

# Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/17 - 01/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11669 - SCHOON LAW FIRM PC	2013CR0089;M;RG	JOSE SANTILLAN	Paid by Check # 6851		12/28/2016	01/27/2017	01/05/2017		01/05/2017	(250.00)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	238043	CARD, BUSINESS	Paid by Check # 6784		11/30/2016	01/02/2017	01/05/2017		01/05/2017	(16.60)
249 - EBERHARD LUMBER CO.	00558715	PICTURE FRAMES JP2	Paid by Check # 6804		12/22/2016	01/22/2017	01/05/2017		01/05/2017	(48.58)
7053 - McCREARY VESELKA BRAGG	135492	COLLECTION FEE FOR JP#4	Paid by Check # 6841		11/08/2016	01/26/2017	01/05/2017		01/05/2017	(215.46)
7053 - McCREARY VESELKA BRAGG	135923	COLLECTION FEES JP#4	Paid by Check # 6841		11/15/2016	01/26/2017	01/05/2017		01/05/2017	(65.58)
7053 - McCREARY VESELKA BRAGG	136435	COLLECTION FEES JP#4	Paid by Check # 6841		11/28/2016	01/26/2017	01/05/2017		01/05/2017	(415.05)
7053 - McCREARY VESELKA BRAGG	137852	COLLECTION FEES JP#4	Paid by Check # 6841		12/23/2016	01/26/2017	01/05/2017		01/05/2017	(51.22)
454783 - DIANA ALANIZ	12/29/16	REIMBURSE MILEAGE	Paid by Check # 6800		12/19/2016	01/18/2017	01/05/2017		01/05/2017	(38.34)
12710 - COURTNEY MILLER	2015CR1784;M;CS	DAVID PADDOCK	Paid by Check # 6796		12/28/2016	01/27/2017	01/05/2017		01/05/2017	(300.00)
2514 - DAVID L. NIGH	2016CR0304;M;CS	ALYSSA RIVERA	Paid by Check # 6875		12/28/2016	01/27/2017	01/05/2017		01/05/2017	(250.00)
4037 - JOHN F. ESMAN	2015CR1206;M;CS	JAMES STERRETT	Paid by Check # 6828		12/28/2016	01/27/2017	01/05/2017		01/05/2017	(300.00)
4037 - JOHN F. ESMAN	2013CR1059;R;CS	REYMUNDO JEMENEZ	Paid by Check # 6828		12/28/2016	01/27/2017	01/05/2017		01/05/2017	(150.00)
4037 - JOHN F. ESMAN	2013CR1048;R;CS	REYMUNDO JEMENEZ	Paid by Check # 6828		12/28/2016	01/27/2017	01/05/2017		01/05/2017	(150.00)
11703 - JULISSA MARIE VELA	2015CR0980;R;CS	OSCAR MORALES-BRIONES	Paid by Check # 6829		12/28/2016	01/27/2017	01/05/2017		01/05/2017	(200.00)
11703 - JULISSA MARIE VELA	2014CR0976;M;CS	MOSES OBALL	Paid by Check # 6829		12/28/2016	01/27/2017	01/05/2017		01/05/2017	(300.00)
11703 - JULISSA MARIE VELA	2015CR0428;M;CS	DIANA SMITH	Paid by Check # 6829		12/28/2016	01/27/2017	01/05/2017		01/05/2017	(300.00)
11703 - JULISSA MARIE VELA	2016CR0214;M;CS	RAUL LONGONIA JR	Paid by Check # 6829		12/28/2016	01/27/2017	01/05/2017		01/05/2017	(250.00)
12019 - REBECCA CAROLINE MOORE	2016CR0458;M;CS	TROY EVANS	Paid by Check # 6849		12/28/2016	01/27/2017	01/05/2017		01/05/2017	(133.33)
12019 - REBECCA CAROLINE MOORE	2016CR0460;M;CS	TROY EVANS	Paid by Check # 6849		12/28/2016	01/27/2017	01/05/2017		01/05/2017	(133.33)
12019 - REBECCA CAROLINE MOORE	2016CR0461;M;CS	TROY EVANS	Paid by Check # 6849		12/28/2016	01/27/2017	01/05/2017		01/05/2017	(133.34)
12019 - REBECCA CAROLINE MOORE	2015CR0644;M;CS	LAURA WRIGHT	Paid by Check # 6849		12/28/2016	01/27/2017	01/05/2017		01/05/2017	(250.00)
9995 - ANN MARIE SMITH	C09-1443C1;CV;GS	CHILD F.G. ET AL	Paid by Check # 6785		12/27/2016	01/26/2017	01/05/2017		01/05/2017	(75.00)
6860 - CLAUDIA ROBALIN POMAR	1072	INTERPRETING SERVICE AND TRAVEL TIME FROM 70000	Paid by Check # 6795		12/12/2016	01/12/2017	01/05/2017		01/05/2017	(342.50)
6823 - GINA M JONES	3871;J;JR	JUVENILE A.C.	Paid by Check # 6876		12/28/2016	01/27/2017	01/05/2017		01/05/2017	(750.00)
6761 - JAMES B PEPLINSKI	CR09-432;F;JR	VICTORIA RUIZ	Paid by Check # 6826		12/27/2016	01/26/2017	01/05/2017		01/05/2017	(650.00)
6761 - JAMES B PEPLINSKI	CR16-461;F;JR	TRAVIS BENDER	Paid by Check # 6826		12/28/2016	01/27/2017	01/05/2017		01/05/2017	(375.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C15-1332B;CV;JR	CHILDREN E.I.	Paid by Check # 6832		12/30/2016	01/29/2017	01/05/2017		01/05/2017	(1,744.72)
11780 - LEON TRANSLATIONS INC	16991	SPANISH INTERPRATION CR-2016- Paid by Check # 6836			11/22/2016	01/13/2017	01/05/2017		01/05/2017	(225.00)

# Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/17 - 01/31/17

11780 - LEON TRANSLATIONS INC	17012	SPANISH INTERPRETATION CR-	Paid by Check # 6836	12/05/2016	01/13/2017	01/05/2017	01/05/2017	(225.00)
11780 - LEON TRANSLATIONS INC	16987	SPANISH INTERPRETATION CR-	Paid by Check # 6836	11/18/2016	01/13/2017	01/05/2017	01/05/2017	(375.00)
131 - REAGAN BURRUS PLLC	CR16-055;F;JR	MARCUS LEE TAYS	Paid by Check # 6848	12/27/2016	01/26/2017	01/05/2017	01/05/2017	(750.00)
452206 - ALAMO AREA COUNCIL OF GOVERNMENTS	2017DUES	AACOG MEMBERSHIP DUES FOR 2017	Paid by Check # 6783	01/01/2017	01/31/2017	01/05/2017	01/05/2017	(8,949.01)
5905 - AT&T MOBILITY	823966294 11/16	823966294X12152016	Paid by Check # 6787	12/16/2016	01/16/2017	01/05/2017	01/05/2017	(6,584.75)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11302	CTA 391-16:ANDREW EARL	Paid by Check # 6793	10/14/2016	12/31/2016	01/05/2017	01/05/2017	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11415	CTA 672-16:NATHAN DANIEL	Paid by Check # 6793	12/14/2016	01/14/2017	01/05/2017	01/05/2017	(2,100.00)
21 - CITY PUBLIC SERVICE	3685-780 12/16	300-3685-780 COUOGAR BND	Paid by Check # 6794	12/27/2016	01/27/2017	01/05/2017	01/05/2017	(578.70)
21 - CITY PUBLIC SERVICE	0443-693 12/16	300-0443-693 2350 BULVERDE RD	Paid by Check # 6794	12/27/2016	01/27/2017	01/05/2017	01/05/2017	(160.12)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	12/08/16 TAGS	VEHICLE TAGS 6 UNITS	Paid by Check # 6874	12/21/2016	01/21/2017	01/05/2017	01/05/2017	(54.25)
12636 - CREEK VIEW VET - CLIENT ID 18805	232915	K9 CARE & SERVICES	Paid by Check # 6797	12/05/2016	01/05/2017	01/05/2017	01/05/2017	(215.04)
1613 - GRAINGER	9310055075	REPAIRS, HVAC	Paid by Check # 6813	12/20/2016	01/20/2017	01/05/2017	01/05/2017	(2,455.72)
1349 - GT DISTRIBUTORS INC.	INV0598073	BATTERY, FLASHLIGHT	Paid by Check # 6814	12/15/2016	01/15/2017	01/05/2017	01/05/2017	(3,470.50)
2943 - GUADALUPE COUNTY SHERIFF'S DEPARTMENT	OCT 2016	OCT 2016 HOUSING OF PRISONERS	Paid by Check # 6815	11/30/2016	12/30/2016	01/05/2017	01/05/2017	(1,550.00)
2943 - GUADALUPE COUNTY SHERIFF'S DEPARTMENT	NOV 2016	NOV 2016 HOUSING OF PRISONERS	Paid by Check # 6815	12/20/2016	01/20/2017	01/05/2017	01/05/2017	(1,500.00)
507 - GUADALUPE VALLEY TELEPHONE	5521 12/16	830-620-5521 DEC 2016 SRVS	Paid by Check # 6816	12/22/2016	01/22/2017	01/05/2017	01/05/2017	(24.95)
2048 - INSCO DISTRIBUTING INC.	8929190	SUPPLIES, GENERAL	Paid by Check # 6824	12/19/2016	01/19/2017	01/05/2017	01/05/2017	(103.97)
122 - NATIONAL ASSOC OF COUNTIES	152919	County Membership Dues 2017	Paid by Check # 6844	01/01/2017	01/31/2017	01/05/2017	01/05/2017	(1,562.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans010517	Payroll Transfer for PPE 12.30.16	Paid by EFT # 208	01/05/2017	01/05/2017	01/05/2017	01/05/2017	(1,614,414.58)
13066 - SH-DJL DEVELOPMENT, LLC	9/15-9/16 SLS TX	DEC 2015 - SEPTEMBER 2016 Coverage #CAS-0460-20170101-1	Paid by Check # 6852	12/20/2016	01/20/2017	01/05/2017	01/05/2017	(10,463.23)
2994 - TEXAS ASSOC OF COUNTIES	17210	JPCA MEMBERSHIP DUES JP#4	Paid by Check # 6858	01/01/2017	01/31/2017	01/05/2017	01/05/2017	(302,311.00)
451948 - TEXAS ASSOCIATION OF COUNTIES	205129	JPCA MEMBERSHIP DUES JP#4	Paid by Check # 6859	01/01/2017	01/31/2017	01/05/2017	01/05/2017	(60.00)
45550 - TEXAS CONFERENCE OF URBAN	8733	Urban Counties 2017 Membership	Paid by Check # 6860	01/01/2017	01/05/2017	01/05/2017	01/05/2017	(5,839.00)
12755 - TOWER ASSETS NEWCO IX LLC	TAN91138	MAINTENANCE AGREEMENT	Paid by Check # 6864	11/30/2016	01/05/2017	01/05/2017	01/05/2017	(2,660.00)
10502 - TEXAS STATE LIBRARY AND	302426	E-RECORDS CONFERENCE; LESLEY	Paid by Check # 6862	12/15/2016	01/18/2017	01/05/2017	01/05/2017	(65.00)
500 - CAPITOL BEARING SERVICE	5109128	SUPPLIES, GENERAL	Paid by Check # 6791	12/09/2016	01/09/2017	01/05/2017	01/05/2017	(20.88)
3636 - FERGUSON ENTERPRISES INC.	4120352	SUPPLIES, GENERAL	Paid by Check # 6806	11/29/2016	12/29/2016	01/05/2017	01/05/2017	(14.67)
2624 - G & K SERVICES	1051118662	PROFESSIONAL SERVICES	Paid by Check # 6808	12/09/2016	01/09/2017	01/05/2017	01/05/2017	(17.59)
2624 - G & K SERVICES	1051118663	PROFESSIONAL SERVICES	Paid by Check # 6808	12/09/2016	01/09/2017	01/05/2017	01/05/2017	(46.97)

# Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/17 - 01/31/17

1613 - GRAINGER	9304247068	CHARGER	Paid by Check # 6813	12/19/2016	01/19/2017	01/05/2017	01/05/2017	(65.68)
38 - HENNE HARDWARE	0025204	SUPPLIES, GENERAL	Paid by Check # 6820	12/21/2016	01/21/2017	01/05/2017	01/05/2017	(27.75)
4482 - HOME DEPOT CREDIT SERVICES	2021948	SUPPLIES, GENERAL	Paid by Check # 6823	12/20/2016	01/20/2017	01/05/2017	01/05/2017	(5.97)
4482 - HOME DEPOT CREDIT SERVICES	8051327	SUPPLIES, GENERAL	Paid by Check # 6823	12/20/2016	01/20/2017	01/05/2017	01/05/2017	(6.57)
57 - PEDERNALES ELECTRIC CO.	177466 12/16	RIVER RD & SATLER RD 11/21/16 -	Paid by Check # 6846	12/23/2016	01/27/2017	01/05/2017	01/05/2017	(37.50)
57 - PEDERNALES ELECTRIC CO.	357294 12/16	OAK DR & PLATEAU RIDGE	Paid by Check # 6846	12/23/2016	01/27/2017	01/05/2017	01/05/2017	(224.36)
12126 - AHI ENTERPRISES LLC	20263	HEADSET	Paid by Check # 6781	12/19/2016	01/19/2017	01/05/2017	01/05/2017	(324.00)
12126 - AHI ENTERPRISES LLC	20263-1	HEADSET	Paid by Check # 6781	12/19/2016	01/19/2017	01/05/2017	01/05/2017	(171.00)
1767 - BELLS INTERNATIONAL INC.	336929	MISCELLANEOUS	Paid by Check # 6789	12/19/2016	01/19/2017	01/05/2017	01/05/2017	(431.62)
2624 - G & K SERVICES	1051122145	PROFESSIONAL SERVICES	Paid by Check # 6808	12/20/2016	01/20/2017	01/05/2017	01/05/2017	(35.00)
3658 - J J'S TOWING	9360	TOWING SERVICE FORD CROWN	Paid by Check # 6825	12/13/2016	01/13/2017	01/05/2017	01/05/2017	(85.00)
3355 - KERR COUNTY CLERK	MHT16-530	EMERGENCY DETENTION	Paid by Check # 6830	12/07/2016	01/28/2017	01/05/2017	01/05/2017	(439.00)
3355 - KERR COUNTY CLERK	MHT16-528	EMERGENCY DETENTION	Paid by Check # 6830	12/07/2016	01/28/2017	01/05/2017	01/05/2017	(304.00)
3355 - KERR COUNTY CLERK	MP16-61	EMERGENCY DETENTION	Paid by Check # 6830	12/07/2016	01/28/2017	01/05/2017	01/05/2017	(591.50)
3355 - KERR COUNTY CLERK	MHT16-525	EMERGENCY DETENTION	Paid by Check # 6830	12/07/2016	01/28/2017	01/05/2017	01/05/2017	(474.00)
3355 - KERR COUNTY CLERK	MHT16-519	EMERGENCY DETENTION	Paid by Check # 6830	12/07/2016	01/28/2017	01/05/2017	01/05/2017	(439.00)
3355 - KERR COUNTY CLERK	MHT16-518	EMERGENCY DETENTION	Paid by Check # 6830	12/07/2016	01/28/2017	01/05/2017	01/05/2017	(424.00)
3355 - KERR COUNTY CLERK	MHT16-511	EMERGENCY DETENTION	Paid by Check # 6830	12/07/2016	01/28/2017	01/05/2017	01/05/2017	(474.00)
3355 - KERR COUNTY CLERK	MHT16-489	EMERGENCY DETENTION	Paid by Check # 6830	12/07/2016	01/28/2017	01/05/2017	01/05/2017	(439.00)
3355 - KERR COUNTY CLERK	MHT16-497	EMERGENCY DETENTION	Paid by Check # 6830	12/07/2016	01/28/2017	01/05/2017	01/05/2017	(404.00)
1680 - OFFICE DEPOT	884488264-003	SUPPLIES, OFFICE	Paid by Check # 6845	12/19/2016	01/18/2017	01/05/2017	01/05/2017	(5.78)
1680 - OFFICE DEPOT	884488264-001	SUPPLIES, OFFICE	Paid by Check # 6845	12/09/2016	01/15/2017	01/05/2017	01/05/2017	(353.42)
1680 - OFFICE DEPOT	884488401-001	SUPPLIES, OFFICE	Paid by Check # 6845	12/09/2016	01/15/2017	01/05/2017	01/05/2017	(45.20)
1680 - OFFICE DEPOT	884488401-001 2	SUPPLIES, OFFICE	Paid by Check # 6845	12/09/2016	01/15/2017	01/05/2017	01/05/2017	(48.39)
453172 - ROBERT HUERTA	11032016	SWAT COMMAND DECISION	Paid by Check # 6879	12/29/2016	01/29/2017	01/05/2017	01/05/2017	(93.26)
81 - WALMART COMMUNITY/RFCSLLC	012698	ACCT 6032202000787094	Paid by Check # 6867	12/12/2016	01/12/2017	01/05/2017	01/05/2017	(34.88)
2683 - GLOBAL EQUIPMENT CO INC	110391353	FURNITURE, CHAIR, OFFICE	Paid by Check # 6811	12/20/2016	01/20/2017	01/05/2017	01/05/2017	(151.90)
4482 - HOME DEPOT CREDIT SERVICES	8971467	MISCELLANEOUS	Paid by Check # 6823	12/22/2016	01/22/2017	01/05/2017	01/05/2017	(82.00)
10179 - MARK'S PLUMBING PARTS	INV001575840	SUPPLIES, JAIL	Paid by Check # 6840	12/22/2016	01/26/2017	01/05/2017	01/05/2017	(603.04)
57 - PEDERNALES ELECTRIC CO.	283090 12/16	RIVER ROAD - SO REPEATER	Paid by Check # 6846	12/23/2016	01/27/2017	01/05/2017	01/05/2017	(46.50)
11466 - WHITLEY'S LOCK & SAFE	117361	REPAIRS, LOCKSMITH	Paid by Check # 6869	12/28/2016	01/27/2017	01/05/2017	01/05/2017	(625.48)
12670 - ANNE GEHRING, MA, LPC,NCC	7020-12	#7020 11/16	Paid by Check # 6786	12/07/2016	01/15/2017	01/05/2017	01/05/2017	(255.00)

# Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/17 - 01/31/17

12670 - ANNE GEHRING, MA, LPC,NCC	7086-12	#7086 11/16	Paid by Check # 6786	12/07/2016	01/15/2017	01/05/2017	01/05/2017	(255.00)
12670 - ANNE GEHRING, MA, LPC,NCC	7122-12	#7122 11/16	Paid by Check # 6786	12/07/2016	01/15/2017	01/05/2017	01/05/2017	(255.00)
12672 - DONNA LORENE LEMLEY	ERC-DEC 2016	TUTORING ERC	Paid by Check # 6803	12/14/2016	01/15/2017	01/05/2017	01/05/2017	(180.00)
5674 - HAYS COUNTY TREASURER	COMALCO-12/07/16	NOV 2016 SERVICES	Paid by Check # 6817	12/07/2016	01/15/2017	01/05/2017	01/05/2017	(4,400.00)
12674 - LAUREN ELIZABETH FOOSHEE	ERC-DEC	NOV 2016 COUNSELING SERVICES	Paid by Check # 6831	12/15/2016	01/19/2017	01/05/2017	01/05/2017	(300.00)
1680 - OFFICE DEPOT	884310723-002	SUPPLIES, OFFICE	Paid by Check # 6845	12/19/2016	01/18/2017	01/05/2017	01/05/2017	(11.56)
454532 - THERESA A ROBICHAUX	DOCKET#635034	CERTIFIED COPIES - DOCKET NO.	Paid by Check # 6881	12/19/2016	01/20/2017	01/05/2017	01/05/2017	(20.00)
454921 - TROY LUEPKE	12/19/16	REIM SUPPLIES FOR COUNTY	Paid by Check # 6882	12/20/2016	01/19/2017	01/05/2017	01/05/2017	(17.78)
12717 - VICTORIA GRISSOM	12/19/16	REIM TRAVEL NEW AGENT	Paid by Check # 6883	12/19/2016	01/19/2017	01/05/2017	01/05/2017	(110.22)
12717 - VICTORIA GRISSOM	12/19/2016	REIM TRAVEL FOR PROFESSIONAL	Paid by Check # 6883	12/19/2016	01/19/2017	01/05/2017	01/05/2017	(88.97)
1349 - GT DISTRIBUTORS INC.	INV0598243	ACCESSORIES, FIREARM	Paid by Check # 6814	12/15/2016	01/15/2017	01/05/2017	01/05/2017	(106.20)
9450 - WATCHGUARD VIDEO	bcminv0002594	SUPPLIES, GENERAL	Paid by Check # 6868	11/03/2016	12/15/2016	01/05/2017	01/05/2017	(2,060.00)
6351 - NARDIS PUBLIC SAFETY	0128742-IN	UNIFORM, BALLESTIC VEST	Paid by Check # 6843	11/16/2016	01/18/2017	01/05/2017	01/05/2017	(7,184.61)
11334 - ULINE	82695968	SUPPLIES, FORENSIC	Paid by Check # 6865	12/12/2016	01/18/2017	01/05/2017	01/05/2017	(323.10)
87 - XEROX CORPORATION	087154383	LEASE	Paid by Check # 6870	12/01/2016	01/05/2017	01/05/2017	01/05/2017	(212.32)
3021 - G.E.M. MATERIALS INC.	00236281	MATERIALS, LANDSCAPE	Paid by Check # 6809	12/14/2016	01/14/2017	01/05/2017	01/05/2017	(328.49)
3021 - G.E.M. MATERIALS INC.	00236282	MATERIALS, LANDSCAPE	Paid by Check # 6809	12/14/2016	01/14/2017	01/05/2017	01/05/2017	(336.86)
3021 - G.E.M. MATERIALS INC.	00237656	SAND	Paid by Check # 6809	12/22/2016	01/22/2017	01/05/2017	01/05/2017	(210.72)
3021 - G.E.M. MATERIALS INC.	00236279	MATERIALS, LANDSCAPE	Paid by Check # 6809	12/22/2016	01/22/2017	01/05/2017	01/05/2017	(397.04)
3021 - G.E.M. MATERIALS INC.	00236280	MATERIALS, LANDSCAPE	Paid by Check # 6809	12/22/2016	01/22/2017	01/05/2017	01/05/2017	(368.02)
57 - PEDERNALES ELECTRIC CO.	36761 12/16	125 MABEL JONES DR - BILLBOARD	Paid by Check # 6846	12/23/2016	01/27/2017	01/05/2017	01/05/2017	(51.47)
57 - PEDERNALES ELECTRIC CO.	157257 12/16	125 MABEL JONES DR 11/21/16 -	Paid by Check # 6846	12/23/2016	01/27/2017	01/05/2017	01/05/2017	(42.70)
57 - PEDERNALES ELECTRIC CO.	315640 12/16	NORTH CRANES MILL RD 11/21/16 -	Paid by Check # 6846	12/23/2016	01/27/2017	01/05/2017	01/05/2017	(52.80)
57 - PEDERNALES ELECTRIC CO.	387279 12/16	IRRIGATION / CONCESSION	Paid by Check # 6846	12/23/2016	01/27/2017	01/05/2017	01/05/2017	(150.53)
7871 - TEXAS SOCIAL SECURITY PROGRAM	12/02/16	ACCT#9291382/ANNUAL FEES	Paid by Check # 6861	12/02/2016	01/05/2017	01/05/2017	01/05/2017	(35.00)
9018 - DIGITAL D-SIGNS	11518	EQUIPMENT, VEHICLE	Paid by Check # 6802	12/16/2016	01/16/2017	01/05/2017	01/05/2017	(558.00)
2624 - G & K SERVICES	1051123855	PROFESSIONAL SERVICES	Paid by Check # 6808	12/21/2016	01/21/2017	01/05/2017	01/05/2017	(48.07)
2624 - G & K SERVICES	1051126452	PROFESSIONAL SERVICES	Paid by Check # 6808	12/21/2016	01/21/2017	01/05/2017	01/05/2017	(8.82)
12072 - FROST SAFEKEEPING	NY NEWYORK	NY NEW YORK 64966HTP5	Paid by EFT # 211	01/06/2017	01/06/2017	01/06/2017	01/06/2017	(228,205.27)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTransmanual	PR Transfer for Manual Check - A. Evans	Paid by EFT # 210	01/09/2017	01/09/2017	01/09/2017	01/09/2017	(274.28)
11609 - TEXAS FLEET FUEL LTD	NP49324688	Services and Fees as reported	Paid by EFT # 212	01/10/2017	01/10/2017	01/10/2017	01/10/2017	(1,223.96)

# Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/17 - 01/31/17

4037 - JOHN F. ESMAN	2015CR0413;M;RG	CONNOR WENZEL	Paid by Check # 6932	12/30/2016	01/30/2017	01/12/2017	01/12/2017	(50.00)
12019 - REBECCA CAROLINE MOORE	2014CR1533-M;RG	SCOTT THOMAS PERRY	Paid by Check # 6957	12/30/2016	01/30/2017	01/12/2017	01/12/2017	(200.00)
5157 - BENNY B. SCROGGIN	122816	REIMBURSEMENT MISC	Paid by Check # 6982	12/28/2016	01/27/2017	01/12/2017	01/12/2017	(210.02)
7053 - McCREARY VESELKA BRAGG	137436	COLLECTION FEES JP#1	Paid by Check # 6945	12/16/2016	02/05/2017	01/12/2017	01/12/2017	(37.05)
15 - BLUEBONNET MOTOR COMPANY	574940	VEHICLE, WINDOW TINTING	Paid by Check # 6896	11/17/2016	12/10/2016	01/12/2017	01/12/2017	(55.99)
7053 - McCREARY VESELKA BRAGG	136813	COLLECTION FEES JP#2	Paid by Check # 6945	12/04/2016	01/22/2017	01/12/2017	01/12/2017	(67.05)
7053 - McCREARY VESELKA BRAGG	137196	COLLECTION FEES JP#2	Paid by Check # 6945	12/11/2016	01/22/2017	01/12/2017	01/12/2017	(164.88)
12872 - BROOKE E. RUDELOFF	2012CR0536;R;CS	JORDAN HAMMONDS	Paid by Check # 6983	12/30/2016	01/30/2017	01/12/2017	01/12/2017	(250.00)
453917 - FRANK B. SUHR	2016CR0904;M;CS	CHEYANNE LEE GARBER	Paid by Check # 6915	12/30/2016	02/06/2017	01/12/2017	01/12/2017	(300.00)
12019 - REBECCA CAROLINE MOORE	2016CR0514-M;CS	HECTOR HERNANDEZ	Paid by Check # 6957	12/30/2016	01/30/2017	01/12/2017	01/12/2017	(250.00)
12019 - REBECCA CAROLINE MOORE	2015CR0784-M;CS	JUAN RODRIGUEZ	Paid by Check # 6957	12/30/2016	01/30/2017	01/12/2017	01/12/2017	(250.00)
12019 - REBECCA CAROLINE MOORE	2016CR0262-M;CS	HAYWARD THOMAS	Paid by Check # 6957	12/30/2016	01/30/2017	01/12/2017	01/12/2017	(75.00)
12019 - REBECCA CAROLINE MOORE	2016CR0750-M;CS	STEVEN BEDINGFIELD	Paid by Check # 6957	12/30/2016	01/30/2017	01/12/2017	01/12/2017	(100.00)
12019 - REBECCA CAROLINE MOORE	2015CR1234-M;CS	CHERYL ORR	Paid by Check # 6957	12/30/2016	01/30/2017	01/12/2017	01/12/2017	(300.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR16-032;F;JR	JAMES SWINDELL	Paid by Check # 6900	01/04/2017	02/04/2017	01/12/2017	01/12/2017	(650.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR15-525;F;JR	CLAYTON RITTER	Paid by Check # 6900	01/04/2017	02/04/2017	01/12/2017	01/12/2017	(650.00)
6823 - GINA M JONES	CR15-003;F;JR	EVERETT GLEN OWENS	Paid by Check # 6988	12/20/2016	02/05/2017	01/12/2017	01/12/2017	(7,116.00)
4037 - JOHN F. ESMAN	CR16-274;F;JR	VILLARREAL	Paid by Check # 6932	01/06/2017	02/06/2017	01/12/2017	01/12/2017	(450.45)
4037 - JOHN F. ESMAN	3878;J;JR	JUVENILE CT; L.	Paid by Check # 6932	01/09/2017	02/09/2017	01/12/2017	01/12/2017	(450.00)
11703 - JULISSA MARIE VELA	3887;J;JR	JUVENILE J.C.	Paid by Check # 6933	12/15/2016	02/09/2017	01/12/2017	01/12/2017	(100.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	1923	PROFESSIONAL SERVICES CR2015-509 RONNIE SMITH	Paid by Check # 6944	12/19/2016	12/19/2017	01/12/2017	01/12/2017	(2,875.00)
131 - REAGAN BURRUS PLLC	CR15-325;F;JR	DOMONIQUE RODRIGUEZ	Paid by Check # 6956	01/03/2017	02/03/2017	01/12/2017	01/12/2017	(100.00)
12607 - ADECCO EMPLOYMENT SERVICES	68369258	SIMPSON, STUCKEY W/E	Paid by Check # 6884	12/26/2016	01/29/2017	01/12/2017	01/12/2017	(1,462.00)
454005 - CECILY CHAPPELL	010116	VEHICLE MILEAGE EXPENSE	Paid by Check # 6984	01/01/2016	02/03/2017	01/12/2017	01/12/2017	(47.69)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	010517	VEHICLE TAGS 2 UNITS	Paid by Check # 6985	01/06/2017	02/06/2017	01/12/2017	01/12/2017	(15.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	01/05/17	VEHICLE TAGS 9 UNITS	Paid by Check # 6985	01/05/2017	02/05/2017	01/12/2017	01/12/2017	(67.50)
4223 - FASTENAL COMPANY	TXNEW129698	SUPPLIES, GENERAL	Paid by Check # 6914	11/29/2016	01/01/2017	01/12/2017	01/12/2017	(258.40)
12072 - FROST SAFEKEEPING	981571CS9Purchas	Purchase Worlds Foremost Bank	Paid by EFT # 213	01/12/2017	01/12/2017	01/12/2017	01/12/2017	(200,000.00)
2624 - G & K SERVICES	1051127263	PROFESSIONAL SERVICES	Paid by Check # 6916	12/30/2016	01/30/2017	01/12/2017	01/12/2017	(17.59)
2624 - G & K SERVICES	1051131550	PROFESSIONAL SERVICES	Paid by Check # 6916	12/30/2016	01/30/2017	01/12/2017	01/12/2017	(17.59)

# Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/17 - 01/31/17

1349 - GT DISTRIBUTORS INC.	INV0599596	FIREARM, SHIPPING	Paid by Check # 6920	12/20/2016	01/26/2017	01/12/2017	01/12/2017	(608.00)
452408 - JEFF COLLINS	101616	VEHICLE MILEAGE EXPENSE	Paid by Check # 6990	10/05/2016	02/09/2017	01/12/2017	01/12/2017	(38.77)
454822 - JERRI HETTINGER	120116	VEHICLE MILEAGE EXPENSE	Paid by Check # 6991	12/01/2016	02/04/2017	01/12/2017	01/12/2017	(45.36)
44 - LEISSNER AUTO PARTS INC.	538947	SUPPLIES, GENERAL	Paid by Check # 6939	10/10/2016	11/10/2016	01/12/2017	01/12/2017	(27.90)
6064 - MILLER & MILLER INSURANCE	1788	SBON POLICY RENEWAL- PUB OFF	Paid by Check # 6947	12/15/2016	02/03/2017	01/12/2017	01/12/2017	(355.00)
6064 - MILLER & MILLER INSURANCE	1790	SBON POLICY RENEWAL- PUB OFF	Paid by Check # 6947	12/15/2016	02/03/2017	01/12/2017	01/12/2017	(1,775.00)
6064 - MILLER & MILLER INSURANCE	1789	SBON PPLICY RENEWAL- PUB OFF	Paid by Check # 6947	12/15/2016	02/03/2017	01/12/2017	01/12/2017	(1,657.32)
6064 - MILLER & MILLER INSURANCE	1832	SBON POLICY RENEWAL-PUB OFF	Paid by Check # 6947	12/28/2016	02/03/2017	01/12/2017	01/12/2017	(534.00)
6064 - MILLER & MILLER INSURANCE	1791	SBON POLICY RENEWAL-PUB OFF	Paid by Check # 6947	12/15/2016	02/03/2017	01/12/2017	01/12/2017	(355.00)
6064 - MILLER & MILLER INSURANCE	1816	SBON POLICY RENEWAL-PUB OFF	Paid by Check # 6947	12/27/2016	02/03/2017	01/12/2017	01/12/2017	(355.00)
6064 - MILLER & MILLER INSURANCE	1836	SBON POLICY REWAL-PUB OFF	Paid by Check # 6947	12/30/2016	02/03/2017	01/12/2017	01/12/2017	(355.00)
6064 - MILLER & MILLER INSURANCE	1822	SBON POLICY RENEWAL-PUB OFF	Paid by Check # 6947	12/27/2016	02/03/2017	01/12/2017	01/12/2017	(355.00)
6064 - MILLER & MILLER INSURANCE	1809	SBON POLICY RENEWAL-PUB OFF	Paid by Check # 6947	12/19/2016	02/03/2017	01/12/2017	01/12/2017	(355.00)
6064 - MILLER & MILLER INSURANCE	1810	SBON POLICY RENEWAL-PUB OFF	Paid by Check # 6947	12/19/2016	02/03/2017	01/12/2017	01/12/2017	(355.00)
6064 - MILLER & MILLER INSURANCE	1818	SBON POLICY RENEWAL- PUB OFF	Paid by Check # 6947	12/27/2016	02/03/2017	01/12/2017	01/12/2017	(355.00)
6064 - MILLER & MILLER INSURANCE	1827	SBON POLICY RENEWAL-PUB OFF	Paid by Check # 6947	12/28/2016	02/03/2017	01/12/2017	01/12/2017	(179.00)
6064 - MILLER & MILLER INSURANCE	1817	SBON POLICY RENEWAL-PUB OFF	Paid by Check # 6947	12/27/2016	02/03/2017	01/12/2017	01/12/2017	(355.00)
6064 - MILLER & MILLER INSURANCE	1828	SBON POLICY RENEWAL-PUB OFF	Paid by Check # 6947	12/28/2016	02/03/2017	01/12/2017	01/12/2017	(179.00)
6064 - MILLER & MILLER INSURANCE	1811	SBON POLICY RENEWAL-PUB OFF	Paid by Check # 6947	12/19/2016	02/03/2017	01/12/2017	01/12/2017	(355.00)
6064 - MILLER & MILLER INSURANCE	1824	SBON POLICY RENEWAL- PUB OFF	Paid by Check # 6947	12/27/2016	02/03/2017	01/12/2017	01/12/2017	(355.00)
6064 - MILLER & MILLER INSURANCE	1812	SBON POLICY RENEWAL-PUB OFF	Paid by Check # 6947	12/19/2016	02/03/2017	01/12/2017	01/12/2017	(355.00)
6064 - MILLER & MILLER INSURANCE	1813	SBON POLICY RENEWAL-PUB OFF	Paid by Check # 6947	12/19/2016	02/03/2017	01/12/2017	01/12/2017	(355.00)
6064 - MILLER & MILLER INSURANCE	1831	SBON POLICY RENEWAL-PUB OFF	Paid by Check # 6947	12/28/2016	02/03/2017	01/12/2017	01/12/2017	(179.00)
6064 - MILLER & MILLER INSURANCE	1833	SBON POLICY RENEWAL-PUB OFF	Paid by Check # 6947	12/29/2016	02/03/2017	01/12/2017	01/12/2017	(179.00)
6064 - MILLER & MILLER INSURANCE	1804	SBON POLICY RENEWAL-PUB OFF	Paid by Check # 6947	12/19/2016	02/03/2017	01/12/2017	01/12/2017	(355.00)
6064 - MILLER & MILLER INSURANCE	1807	SBON POLICY RENEWAL-PUB OFF	Paid by Check # 6947	12/19/2016	02/03/2017	01/12/2017	01/12/2017	(355.00)
6064 - MILLER & MILLER INSURANCE	1806	SBON POLICY RENEWAL-PUB OFF	Paid by Check # 6947	12/19/2016	02/03/2017	01/12/2017	01/12/2017	(355.00)
6064 - MILLER & MILLER INSURANCE	1808	SBON POLICY RENEWAL-PUB OFF	Paid by Check # 6947	12/19/2016	02/03/2017	01/12/2017	01/12/2017	(355.00)
6064 - MILLER & MILLER INSURANCE	1805	SBON POLICY RENEWAL-PUB OFF	Paid by Check # 6947	12/19/2016	02/03/2017	01/12/2017	01/12/2017	(355.00)
6064 - MILLER & MILLER INSURANCE	1800	SBON POLICY RENEWAL-PUB OFF	Paid by Check # 6947	12/19/2016	02/03/2017	01/12/2017	01/12/2017	(355.00)
6064 - MILLER & MILLER INSURANCE	1802	SBON POLICY RENEWAL-PUB OFF	Paid by Check # 6947	12/19/2016	02/03/2017	01/12/2017	01/12/2017	(355.00)
6064 - MILLER & MILLER INSURANCE	1795	SBON POLICY RENEWAL-PUB OFF	Paid by Check # 6947	12/16/2016	02/03/2017	01/12/2017	01/12/2017	(355.00)

# Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/17 - 01/31/17

6064 - MILLER & MILLER INSURANCE	1803	SBON POLICY RENEWAL-PUB OFF	Paid by Check # 6947	12/19/2016	02/03/2017	01/12/2017	01/12/2017	(355.00)
6064 - MILLER & MILLER INSURANCE	1801	SBON POLICY RENEWAL-PUB OFF	Paid by Check # 6947	12/19/2016	02/03/2017	01/12/2017	01/12/2017	(355.00)
6064 - MILLER & MILLER INSURANCE	1798	SBON POLICY RENEWAL-PUB OFF	Paid by Check # 6947	12/19/2016	02/03/2017	01/12/2017	01/12/2017	(355.00)
6064 - MILLER & MILLER INSURANCE	1799	SBON POLICY RENEWAL-PUB OFF	Paid by Check # 6947	12/19/2016	02/03/2017	01/12/2017	01/12/2017	(355.00)
6064 - MILLER & MILLER INSURANCE	1834	SBON POLICY RENEWAL-PUB OFF	Paid by Check # 6947	12/29/2016	02/03/2017	01/12/2017	01/12/2017	(355.00)
6064 - MILLER & MILLER INSURANCE	1792	SBON POLICY RENEWAL-PUB OFF	Paid by Check # 6947	12/16/2016	02/03/2017	01/12/2017	01/12/2017	(355.00)
6064 - MILLER & MILLER INSURANCE	1793	SBON POLICY RENEWAL-PUB OFF	Paid by Check # 6947	12/16/2016	02/03/2017	01/12/2017	01/12/2017	(355.00)
6064 - MILLER & MILLER INSURANCE	1829	SBON POLICY RENEWAL-PUB OFF	Paid by Check # 6947	12/28/2016	02/03/2017	01/12/2017	01/12/2017	(179.00)
6064 - MILLER & MILLER INSURANCE	1823	SBON POLICY RENEWAL-PUB OFF	Paid by Check # 6947	12/27/2016	02/03/2017	01/12/2017	01/12/2017	(355.00)
6064 - MILLER & MILLER INSURANCE	1826	SBON POLICY RENEWAL-PUB OFF	Paid by Check # 6947	12/28/2016	02/03/2017	01/12/2017	01/12/2017	(179.00)
6064 - MILLER & MILLER INSURANCE	1825	SBON POLICY RENEWAL-PUB OFF	Paid by Check # 6947	12/27/2016	02/03/2017	01/12/2017	01/12/2017	(355.00)
6064 - MILLER & MILLER INSURANCE	1821	SBON POLICY RENEWAL-PUB OFF	Paid by Check # 6947	12/27/2016	02/03/2017	01/12/2017	01/12/2017	(355.00)
6064 - MILLER & MILLER INSURANCE	1841	SBON POLICY RENEWAL-PUB OFF	Paid by Check # 6947	01/04/2017	02/04/2017	01/12/2017	01/12/2017	(179.00)
12641 - NATIONAL APPRAISAL GUIDES	378208	RENEWAL OF NADA GUIDE BOOK	Paid by Check # 6992	01/03/2017	02/02/2017	01/12/2017	01/12/2017	(186.00)
54 - NEW BRAUNFELS UTILITIES	35534-52 12/16	315 ROCK HILLTRL 11/23/16-	Paid by Check # 6952	12/29/2016	02/05/2017	01/12/2017	01/12/2017	(69.21)
54 - NEW BRAUNFELS UTILITIES	50766-50 12/16	4931 W STATE HIGHWAY 46	Paid by Check # 6952	12/29/2016	02/05/2017	01/12/2017	01/12/2017	(231.28)
54 - NEW BRAUNFELS UTILITIES	50886-52 12/16	315 ROCK HILL TRL BARN	Paid by Check # 6952	12/29/2016	02/05/2017	01/12/2017	01/12/2017	(79.19)
54 - NEW BRAUNFELS UTILITIES	64154-00 12/16	145 DAVID JONAS DR 11/22/16-	Paid by Check # 6952	12/29/2016	02/05/2017	01/12/2017	01/12/2017	(416.45)
54 - NEW BRAUNFELS UTILITIES	73040-00 12/16	185 DAVID JONAS DR 11/22/16-	Paid by Check # 6952	12/29/2016	02/05/2017	01/12/2017	01/12/2017	(390.08)
54 - NEW BRAUNFELS UTILITIES	61057-00 12/16	5225 FM 306 FH 11/28/16-	Paid by Check # 6952	12/29/2016	01/09/2016	01/12/2017	01/12/2017	(104.28)
54 - NEW BRAUNFELS UTILITIES	64165-00 12/16	325 RESOURCE DR EXTEN	Paid by Check # 6952	12/29/2016	02/09/2017	01/12/2017	01/12/2017	(243.78)
54 - NEW BRAUNFELS UTILITIES	64500-00 12/16	325 RESOURCE DR GATE 11/22/16-	Paid by Check # 6952	12/29/2016	02/09/2017	01/12/2017	01/12/2017	(30.20)
54 - NEW BRAUNFELS UTILITIES	64501-00 12/16	195 DAVID JONAS GATE 11/22/16-	Paid by Check # 6952	12/29/2016	02/09/2017	01/12/2017	01/12/2017	(30.64)
54 - NEW BRAUNFELS UTILITIES	65258-00 12/16	325 RESOURCE DR SIGN 11/22/16-	Paid by Check # 6952	12/29/2016	02/09/2017	01/12/2017	01/12/2017	(30.08)
54 - NEW BRAUNFELS UTILITIES	75645-00 12/16	402 RESOURCE DR 11/22/16-	Paid by Check # 6952	12/29/2016	02/09/2017	01/12/2017	01/12/2017	(223.17)
54 - NEW BRAUNFELS UTILITIES	77953-00 12/16	145 DAVID JONAS DR 11/23/16-	Paid by Check # 6952	12/29/2016	02/09/2017	01/12/2017	01/12/2017	(71.28)
54 - NEW BRAUNFELS UTILITIES	78158-00 12/16	145 DAVID JONAS DR FH	Paid by Check # 6952	12/29/2016	02/09/2017	01/12/2017	01/12/2017	(140.94)
54 - NEW BRAUNFELS UTILITIES	81739-00 12/16	281 RESOURCE DR11/23/16-	Paid by Check # 6952	12/29/2016	02/09/2017	01/12/2017	01/12/2017	(74.08)
54 - NEW BRAUNFELS UTILITIES	83827-00 12/16	4864 RIVER RD U 11/21/16-	Paid by Check # 6952	12/29/2016	02/09/2017	01/12/2017	01/12/2017	(20.38)
12019 - REBECCA CAROLINE MOORE	2015CR0235-M;RG	LACEY SKEANS	Paid by Check # 6957	12/30/2016	01/30/2017	01/12/2017	01/12/2017	(250.00)
5933 - SPARKLETTS DRINKING WATER	3559048 121716	DRINKING WATER	Paid by Check # 6961	12/17/2016	01/27/2017	01/12/2017	01/12/2017	(56.03)
71 - STATE COMPTROLLER	-174-60017753	SPECIALITY COURT PROGRAM	Paid by Check # 6962	12/31/2016	01/31/2017	01/12/2017	01/12/2017	(2,947.24)

# Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/17 - 01/31/17

11531 - STURGIS WEB SERVICES	6728	COMPUTER, SOFTWARE	Paid by Check # 6994	01/03/2017	01/12/2017	01/12/2017	01/12/2017	(1,500.00)
12852 - SUNSET MEMORIAL OAKS	12/03/16 DR	DIANA RIVERA 12/03/16	Paid by Check # 6964	12/03/2016	02/03/2017	01/12/2017	01/12/2017	(475.00)
12852 - SUNSET MEMORIAL OAKS	12/02/16 HMT	HUNTER MICHAEL THORNTON	Paid by Check # 6964	12/02/2016	02/03/2017	01/12/2017	01/12/2017	(530.00)
12852 - SUNSET MEMORIAL OAKS	12/05/16 JJC	JENETTE JANE COFFEY 12/05/16	Paid by Check # 6964	12/05/2016	02/03/2017	01/12/2017	01/12/2017	(530.00)
12852 - SUNSET MEMORIAL OAKS	12/16/16 RR	ROQUE ROMERO 12/16/16	Paid by Check # 6964	12/16/2016	02/03/2017	01/12/2017	01/12/2017	(530.00)
12852 - SUNSET MEMORIAL OAKS	12/27/16 ADM	AMY DAWN MOSS 12/27/16	Paid by Check # 6964	12/27/2016	02/03/2017	01/12/2017	01/12/2017	(530.00)
12852 - SUNSET MEMORIAL OAKS	12/02/16 MP	MICHAEL POGGENPOHL 12/02/16	Paid by Check # 6964	12/02/2016	02/03/2016	01/12/2017	01/12/2017	(530.00)
12852 - SUNSET MEMORIAL OAKS	12/06/16 CA	CHRISTYN ARNER 12/06/16	Paid by Check # 6964	12/06/2016	02/03/2017	01/12/2017	01/12/2017	(530.00)
12852 - SUNSET MEMORIAL OAKS	12/19/16 RS	RUSSELL SILVERMAN 12/19/16	Paid by Check # 6964	12/19/2016	02/03/2017	01/12/2017	01/12/2017	(530.00)
12852 - SUNSET MEMORIAL OAKS	12/25/16 SBW	SARAH BETH WILLIAMS 12/25/16	Paid by Check # 6964	12/25/2016	02/03/2017	01/12/2017	01/12/2017	(530.00)
790 - TEXAS ASSOC OF COUNTIES	12/31/16 460	4TH QTR 2016 UNEMPLOYMENT	Paid by Check # 6965	12/31/2016	12/31/2016	01/12/2017	01/12/2017	(8,507.61)
89 - TEXAS LAWYERS INSURANCE EXCHANGE	RANDAL C GRAY	TLIE JUDGE'S POLICY	Paid by Check # 6972	01/01/2017	01/28/2017	01/12/2017	01/12/2017	(1,500.00)
9194 - THE HOME DEPOT SUPPLY	NOVEMBER 2016	NOVEMBER 2016 SALES TAX	Paid by Check # 6974	12/31/2016	12/31/2016	01/12/2017	01/12/2017	(51,974.32)
87 - XEROX CORPORATION	087154351	LEASE, A2M-731317 W 5945APT	Paid by Check # 6981	12/01/2016	01/05/2017	01/12/2017	01/12/2017	(234.51)
87 - XEROX CORPORATION	087154341	COPIER, LEASE	Paid by Check # 6981	12/01/2016	01/05/2017	01/12/2017	01/12/2017	(688.83)
87 - XEROX CORPORATION	087154366	LEASE XEH-799485 W 5740APT	Paid by Check # 6981	12/01/2016	01/05/2017	01/12/2017	01/12/2017	(159.73)
87 - XEROX CORPORATION	087154346	LEASE A2T-380819 W3615DN	Paid by Check # 6981	12/01/2016	01/05/2017	01/12/2017	01/12/2017	(112.84)
87 - XEROX CORPORATION	087154354	COPIER, LEASE	Paid by Check # 6981	12/01/2016	01/05/2017	01/12/2017	01/12/2017	(168.63)
7068 - HARRIS LOCAL GOVERNMENT SOLUTIONS INC	MN00007307	COMPUTER, SOFTWARE	Paid by Check # 6989	01/03/2017	01/12/2017	01/12/2017	01/12/2017	(7,775.09)
2420 - TEXAS ASSOCIATION OF COUNTIES	010317	2017 TACA MMBRSH FOR TALCOTT, CARLSON, CORRELL,	Paid by Check # 6966	01/03/2017	02/02/2017	01/12/2017	01/12/2017	(245.00)
11818 - BARTLETT TREE EXPERTS	37113108-0	TREE TRIMMING	Paid by Check # 6894	12/30/2016	02/02/2017	01/12/2017	01/12/2017	(530.00)
11818 - BARTLETT TREE EXPERTS	37113109-0	TREE TRIMMING	Paid by Check # 6894	12/30/2016	02/02/2017	01/12/2017	01/12/2017	(235.00)
11818 - BARTLETT TREE EXPERTS	37113110-0	TREE TRIMMING	Paid by Check # 6894	12/30/2016	02/02/2017	01/12/2017	01/12/2017	(1,890.00)
8999 - CULPEPPER PLUMBING SERVICES INC	28146	REPAIRS, PLUMBING	Paid by Check # 6909	12/16/2016	01/21/2017	01/12/2017	01/12/2017	(275.13)
426 - GULF COAST PAPER COMPANY INC	1250001	SUPPLIES, JANITORIAL	Paid by Check # 6921	12/21/2016	01/21/2017	01/12/2017	01/12/2017	(1,216.81)
426 - GULF COAST PAPER COMPANY INC	1250107	SUPPLIES, JANITORIAL	Paid by Check # 6921	12/21/2016	01/21/2017	01/12/2017	01/12/2017	(73.00)
6834 - HILL COUNTRY ELECTRIC SUPPLY	S101417720.001	ANNEX CHILLER REPAIR	Paid by Check # 6927	12/12/2016	01/21/2017	01/12/2017	01/12/2017	(40.39)
4482 - HOME DEPOT CREDIT SERVICES	9830321	SUPPLIES, GENERAL	Paid by Check # 6928	10/06/2016	11/20/2016	01/12/2017	01/12/2017	(319.95)
11466 - WHITLEY'S LOCK & SAFE	117362	REPAIRS, LOCKSMITH	Paid by Check # 6980	12/28/2016	01/27/2017	01/12/2017	01/12/2017	(47.50)
15 - BLUEBONNET MOTOR COMPANY	578470	PARTS, VEHICLE	Paid by Check # 6896	11/16/2016	01/19/2017	01/12/2017	01/12/2017	(1,900.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/17 - 01/31/17

9018 - DIGITAL D-SIGNS	11440	SUPPLIES, GENERAL	Paid by Check # 6912	11/03/2016	12/03/2016	01/12/2017	01/12/2017	(1,423.00)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0009123	RADIO INSTALL SERVICE	Paid by Check # 6942	12/19/2016	01/19/2017	01/12/2017	01/12/2017	(2,611.30)
225 - WEST GROUP	835151023	MAINTENANCE AGREEMENT	Paid by Check # 6979	12/01/2016	01/29/2017	01/12/2017	01/12/2017	(812.00)
5620 - NEW BRAUNFELS TOWING	013315	TOWING	Paid by Check # 6951	01/06/2017	02/06/2017	01/12/2017	01/12/2017	(125.00)
8999 - CULPEPPER PLUMBING SERVICES INC	28368	REPAIRS, PLUMBING	Paid by Check # 6909	11/29/2016	01/12/2017	01/12/2017	01/12/2017	(106.84)
1613 - GRAINGER	9304615173	SUPPLIES, JAIL	Paid by Check # 6919	12/13/2016	01/18/2017	01/12/2017	01/12/2017	(146.45)
1349 - GT DISTRIBUTORS INC.	INV0594638	NOTES	Paid by Check # 6920	11/17/2016	12/21/2016	01/12/2017	01/12/2017	(60.00)
426 - GULF COAST PAPER COMPANY INC	1238967	SUPPLIES, JAIL	Paid by Check # 6921	11/30/2016	01/29/2017	01/12/2017	01/12/2017	(4,732.51)
345 - HERMES INSURANCE AGENCY	NOTARY DELOSSANT	NOTARY FOR JINNY DELOS	Paid by Check # 6925	12/27/2016	01/26/2017	01/12/2017	01/12/2017	(71.00)
11466 - WHITLEY'S LOCK & SAFE	117150	REPAIRS, LOCKSMITH	Paid by Check # 6980	12/19/2016	01/29/2017	01/12/2017	01/12/2017	(50.00)
12628 - ADORAMA	19638898	SUPPLIES, OFFICE	Paid by Check # 6885	12/20/2016	01/29/2017	01/12/2017	01/12/2017	(47.90)
13094 - KING COUNTY SUPERIOR COURT CLERK	12272016	CERTIFIED COPIES RE: DEFENDANT JOSE LUIS	Paid by Check # 6938	12/27/2016	01/27/2017	01/12/2017	01/12/2017	(20.00)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136-20161031	SUBSCRIPTION, LAW	Paid by Check # 6941	10/31/2016	01/07/2017	01/12/2017	01/12/2017	(132.75)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136-20161130	SUBSCRIPTION, LAW	Paid by Check # 6941	11/30/2016	01/07/2017	01/12/2017	01/12/2017	(75.75)
12794 - ANITA MANCINI-MICHELL, PSY.D.	61-2	CONTRACT SERVICES	Paid by Check # 6888	12/12/2016	01/21/2017	01/12/2017	01/12/2017	(350.00)
39 - HERALD ZEITUNG	0003927 12/30/16	RENEWAL YEARLY NEWS PAPER SUBSCRIPTION AND	Paid by Check # 6924	12/30/2016	02/06/2017	01/12/2017	01/12/2017	(132.00)
11344 - J AND P MANAGEMENT LLC	16-4721	SUPPLIES, DRUG SCREENING	Paid by Check # 6930	12/26/2016	01/29/2017	01/12/2017	01/12/2017	(60.00)
6432 - KANTOLA PRODUCTIONS	218721A	TRAINING/EDUCATION, SHIPPING	Paid by Check # 6935	12/02/2016	01/29/2017	01/12/2017	01/12/2017	(740.00)
12961 - KELLEHER, HELMRICH & ASSOCIATES, INC	20161597	COMPUTER SOFTWARE, TRAINING/EDUCATION	Paid by Check # 6936	11/30/2016	01/05/2017	01/12/2017	01/12/2017	(2,600.00)
4315 - SAN MARCOS DAILY RECORD	RA0122 11/16	ADVERTISING EMPLOYMENT	Paid by Check # 6959	11/30/2016	01/04/2017	01/12/2017	01/12/2017	(697.50)
4722 - SEGUIN GAZETTE-ENTERPRISE	19833-1116	ADVERTISING EMPLOYMENT	Paid by Check # 6960	11/30/2016	01/04/2017	01/12/2017	01/12/2017	(1,058.40)
1349 - GT DISTRIBUTORS INC.	INV0598914	JACKET	Paid by Check # 6920	12/15/2016	01/20/2017	01/12/2017	01/12/2017	(372.37)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0008925	RADIO INSTALL SERVICE	Paid by Check # 6942	10/25/2016	11/25/2016	01/12/2017	01/12/2017	(99.70)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0009122	RADIO INSTALL SERVICE	Paid by Check # 6942	12/19/2016	01/19/2017	01/12/2017	01/12/2017	(99.70)
7655 - BLUEBONNET MOTORS INC	573111	ALARM ; LABOR ; MISCELLANEOUS	Paid by Check # 6897	10/11/2016	02/03/2017	01/12/2017	01/12/2017	(652.50)
4482 - HOME DEPOT CREDIT SERVICES	8951672	Z-E-COR-KE-KITCHEN EQUIPMENT	Paid by Check # 6928	10/27/2016	12/07/2016	01/12/2017	01/12/2017	(799.00)
76 - TEXAS WILDLIFE DAMAGE	246857	CONTRACT SERVICES	Paid by Check # 6973	11/30/2016	01/04/2017	01/12/2017	01/12/2017	(3,300.00)
225 - WEST GROUP	835156680	SUBSCRIPTION, LAW	Paid by Check # 6979	12/01/2016	01/29/2017	01/12/2017	01/12/2017	(1,194.01)

# Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/17 - 01/31/17

12527 - KELLER MATERIAL LTD	0004417-00	MATERIALS, LANDSCAPE	Paid by Check # 6937	11/01/2016	12/07/2016	01/12/2017	01/12/2017	(517.80)
12527 - KELLER MATERIAL LTD	0004420-00	MATERIALS, LANDSCAPE	Paid by Check # 6937	11/01/2016	12/07/2016	01/12/2017	01/12/2017	(517.80)
12527 - KELLER MATERIAL LTD	0004419-00	MATERIALS, LANDSCAPE	Paid by Check # 6937	11/01/2016	01/06/2017	01/12/2017	01/12/2017	(448.20)
12527 - KELLER MATERIAL LTD	0004418-00	MATERIALS, LANDSCAPE	Paid by Check # 6937	11/01/2016	01/07/2017	01/12/2017	01/12/2017	(517.80)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11418	CTA 401-16; KATHLEEN	Paid by Check # 6902	12/19/2016	01/20/2017	01/12/2017	01/12/2017	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11422	CTA 500-16; TERRY JENTSCH,	Paid by Check # 6902	12/19/2016	01/21/2017	01/12/2017	01/12/2017	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11420	CTA 449-16;SHEREE BRADY HILL,	Paid by Check # 6902	12/19/2016	01/21/2017	01/12/2017	01/12/2017	(2,100.00)
39 - HERALD ZEITUNG	19393-1116	LEGAL NOTICE	Paid by Check # 6924	12/20/2016	01/20/2017	01/12/2017	01/12/2017	(123.70)
5028 - JUSTICE BENEFITS INC.	200412173	2016 SCAAP AWARD	Paid by Check # 6934	11/08/2016	12/14/2016	01/12/2017	01/12/2017	(3,756.72)
6064 - MILLER & MILLER INSURANCE	1796	SBON POLICY RENEWAL- PUB OFF	Paid by Check # 6947	12/19/2016	02/03/2017	01/12/2017	01/12/2017	(355.00)
12398 - NEOFUNDS BY NEOPOST	010317	POSTAGE COMAL CO	Paid by Check # 6993	01/03/2017	02/05/2017	01/12/2017	01/12/2017	(12,000.00)
12149 - NEOPOST USA INC	54492115	NEOPOST METER RENTAL	Paid by Check # 6949	01/09/2017	02/09/2017	01/12/2017	01/12/2017	(45.00)
6266 - UNITED PARCEL SERVICE	R536A2516	SHIPPING CHARGES	Paid by Check # 6976	12/17/2016	01/21/2017	01/12/2017	01/12/2017	(16.56)
12506 - AUSTIN WOOD RECYCLING	32446	SERVICE	Paid by Check # 6893	12/16/2016	01/16/2017	01/12/2017	01/12/2017	(53,119.89)
3088 - HIGH SIERRA TOILET CO INC	159360	RENTAL	Paid by Check # 6926	12/17/2016	01/18/2017	01/12/2017	01/12/2017	(85.00)
13096 - CILBERTO BECERRA	122916	PERMIT 105326, PAID WITH	Paid by Check # 6905	12/29/2016	01/29/2017	01/12/2017	01/12/2017	(150.00)
3088 - HIGH SIERRA TOILET CO INC	158343	UTILITIES	Paid by Check # 6926	11/30/2016	01/01/2017	01/12/2017	01/12/2017	(75.00)
3088 - HIGH SIERRA TOILET CO INC	156041	UTILITIES	Paid by Check # 6926	10/14/2016	11/17/2016	01/12/2017	01/12/2017	(75.00)
3088 - HIGH SIERRA TOILET CO INC	159103	UTILITIES	Paid by Check # 6926	12/14/2016	01/14/2017	01/12/2017	01/12/2017	(75.00)
71 - STATE COMPTROLLER	StateCrim1216	State Criminal Costs & Fees	Paid by EFT # 215	01/17/2017	01/17/2017	01/17/2017	01/17/2017	(151,656.18)
71 - STATE COMPTROLLER	Electronic1216	Electronic Filing System 12/2016	Paid by EFT # 216	01/17/2017	01/17/2017	01/17/2017	01/17/2017	(25,542.50)
71 - STATE COMPTROLLER	CIVILFEES12/16	CIVIL FEES REPORT FOR 12/2016	Paid by EFT # 220	01/17/2017	01/17/2017	01/17/2017	01/17/2017	(7,738.71)
12072 - FROST SAFEKEEPING	052414PX1Purchas	Purchase of Austin Tx Electric	Paid by EFT # 217	01/18/2017	01/18/2017	01/18/2017	01/18/2017	(424,687.72)
11609 - TEXAS FLEET FUEL LTD	NP49390401	SERVICES AND FEES AS REPORTED	Paid by EFT # 214	01/18/2017	01/18/2017	01/18/2017	01/18/2017	(1,035.52)
507 - GUADALUPE VALLEY TELEPHONE	3886-01/17	830-907-3886 JAN2017	Paid by Check # 7023	01/01/2017	01/08/2017	01/19/2017	01/19/2017	(153.64)
89 - TEXAS LAWYERS INSURANCE EXCHANGE	STEPHENS,CHARLES	TLIE JUDGE'S POLICY FOR	Paid by Check # 7051	01/12/2017	02/16/2017	01/19/2017	01/19/2017	(1,500.00)
10883 - CONNIE HAYES	192017	CHARLES A STEPHENS, II	Paid by Check # 7014	01/11/2017	02/10/2017	01/19/2017	01/19/2017	(100.00)
10883 - CONNIE HAYES	122216	SUBSTANCE ABUSE EVALUATIONS	Paid by Check # 7014	01/11/2017	02/10/2017	01/19/2017	01/19/2017	(100.00)
7053 - McCREARY VESELKA BRAGG	133378	COLLECTION FEES DISTRICT	Paid by Check # 7030	10/04/2016	02/11/2017	01/19/2017	01/19/2017	(154.30)
7053 - McCREARY VESELKA BRAGG	134651	COLLECTION FEE DISTRICT COURT	Paid by Check # 7030	10/25/2016	02/11/2017	01/19/2017	01/19/2017	(357.00)
1680 - OFFICE DEPOT	878290895-001	SUPPLIES, OFFICE	Paid by Check # 7036	11/10/2016	02/09/2017	01/19/2017	01/19/2017	(84.99)

# Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/17 - 01/31/17

7053 - McCREARY VESELKA BRAGG	DEC2016	DISBURSMENT OF COLLECTION	Paid by Check # 7030	12/30/2016	01/29/2017	01/19/2017	01/19/2017	(2,217.33)
2986 - AT&T	8306257321 12/16	283062573217189 12/09/16-	Paid by Check # 7000	12/16/2016	01/15/2017	01/19/2017	01/19/2017	(33.48)
2986 - AT&T	8306247363 12/16	83062573637188 12/09/16-	Paid by Check # 7000	12/19/2016	01/15/2017	01/19/2017	01/19/2017	(33.48)
2986 - AT&T	8306252631 12/16	83062526317185 12/16	Paid by Check # 7000	12/19/2016	01/18/2017	01/19/2017	01/19/2017	(32.07)
12739 - AT&T	8927973	CONTRACT SERVICES MONTHLY	Paid by Check # 7001	12/01/2016	01/05/2017	01/19/2017	01/19/2017	(5,988.27)
12739 - AT&T	8927974	9271000214 NOV 2016 AT&T	Paid by Check # 7001	12/01/2016	01/06/2017	01/19/2017	01/19/2017	(50.17)
5905 - AT&T MOBILITY	999229599 12/16	999229599X12122016 11/05/16-	Paid by Check # 7002	12/16/2016	01/15/2017	01/19/2017	01/19/2017	(2,780.12)
11688 - BUC-EE'S LTD	NOVEMBER 2016	NOV 2016 DALES TAX REBATE	Paid by Check # 7007	01/13/2017	02/13/2017	01/19/2017	01/19/2017	(6,729.39)
13079 - BURNET COUNTY TREASURER	NOVEMBER 2016	HOUSING INMATES NOV 2016	Paid by Check # 7009	12/13/2016	01/29/2017	01/19/2017	01/19/2017	(24,465.00)
30 - CENTER POINT ENERGY	3194396-2 12/16	3005 W SAN ANTONIO ST	Paid by Check # 7011	01/12/2017	02/11/2017	01/19/2017	01/19/2017	(1,241.36)
30 - CENTER POINT ENERGY	2852886-7 12/16	3005 W SAN ANTONIO ST.	Paid by Check # 7011	01/12/2017	02/11/2017	01/19/2017	01/19/2017	(848.49)
30 - CENTER POINT ENERGY	2852908-9 12/16	132 S WATER LN 12/02/16-	Paid by Check # 7011	01/12/2017	02/11/2017	01/19/2017	01/19/2017	(72.04)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	011117	VEHICLE TAGS 4 UNITS	Paid by Check # 7057	01/11/2017	02/10/2017	01/19/2017	01/19/2017	(30.00)
12735 - DANIEL FUSON	123016	REIMBURSEMENT MILEAGE	Paid by Check # 7058	12/30/2016	01/29/2017	01/19/2017	01/19/2017	(22.46)
12735 - DANIEL FUSON	12/30/16	REIMBURSEMENT MILEAGE	Paid by Check # 7058	12/30/2016	01/29/2016	01/19/2017	01/19/2017	(84.89)
453007 - DARREN LYNN RALEY	122916	REIMBURSEMENT MILEAGE	Paid by Check # 7059	12/29/2016	02/02/2017	01/19/2017	01/19/2017	(27.76)
507 - GUADALUPE VALLEY TELEPHONE	2266 01/17	830-438-2266 JP #2 JAN 2017	Paid by Check # 7023	01/09/2017	02/08/2017	01/19/2017	01/19/2017	(83.67)
507 - GUADALUPE VALLEY TELEPHONE	4307 01/17	830-885-4307 JAN 2017	Paid by Check # 7023	01/01/2017	01/01/2017	01/19/2017	01/19/2017	(74.74)
507 - GUADALUPE VALLEY TELEPHONE	5823 01/2017	830-964-5823 JAN 2017	Paid by Check # 7023	01/01/2017	01/08/2017	01/19/2017	01/19/2017	(211.33)
507 - GUADALUPE VALLEY TELEPHONE	6103 01/2017	830-964-6103 JP#4 JAN 2017	Paid by Check # 7023	01/01/2017	01/08/2017	01/19/2017	01/19/2017	(31.36)
507 - GUADALUPE VALLEY TELEPHONE	3117 01/17	830-438-3117 CONS # 3 JP#3	Paid by Check # 7023	01/01/2017	01/08/2017	01/19/2017	01/19/2017	(30.27)
507 - GUADALUPE VALLEY TELEPHONE	3781 01/17	830-964-3781 SUB STATION JAN	Paid by Check # 7023	01/01/2017	01/09/2017	01/19/2017	01/19/2017	29.22
507 - GUADALUPE VALLEY TELEPHONE	2902 01/17	830-964-2902	Paid by Check # 7023	01/01/2017	01/08/2017	01/19/2017	01/19/2017	10.25
507 - GUADALUPE VALLEY TELEPHONE	4998 01/17	830-885-4998 TAX OFFICE JAN	Paid by Check # 7023	01/01/2017	01/08/2017	01/19/2017	01/19/2017	25.41
507 - GUADALUPE VALLEY TELEPHONE	2284 01/17	830-438-2284 JP#2 CREDIT CARD	Paid by Check # 7023	01/01/2017	01/08/2017	01/19/2017	01/19/2017	112.75
5858 - JP MORGAN CHASE BANK	0002 7377 1216	P CARD CHARGES ENDING	Paid by Check # 7027	12/31/2016	01/31/2017	01/19/2017	01/19/2017	(16,493.49)
9350 - LEADSONLINE LLC	239038	POWERPLUS INVESTIGATION	Paid by Check # 7028	12/01/2016	01/04/2017	01/19/2017	01/19/2017	(7,988.00)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136-20161231	SUBSCRIPTION, LAW	Paid by Check # 7029	12/31/2016	01/31/2017	01/19/2017	01/19/2017	(85.50)
12911 - NEW BRAUNFELS MULCH	123016	MATERIALS, LANDSCAPE	Paid by Check # 7033	12/30/2016	01/05/2017	01/19/2017	01/19/2017	(704.00)
54 - NEW BRAUNFELS UTILITIES	466-51 12/16	199 MAIN PLAZA 12/01/16-	Paid by Check # 7034	01/05/2017	02/11/2017	01/19/2017	01/19/2017	(4,020.49)
54 - NEW BRAUNFELS UTILITIES	490-50 12/16	180 E BRIDGE ST 12/01/16-	Paid by Check # 7034	01/05/2017	02/11/2017	01/19/2017	01/19/2017	(6.10)

# Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/17 - 01/31/17

54 - NEW BRAUNFELS UTILITIES	602-52 12/16	396 N SEGUIN AVE 12/01/16-	Paid by Check # 7034	01/05/2017	02/10/2017	01/19/2017	01/19/2017	(465.43)
54 - NEW BRAUNFELS UTILITIES	898-51 12/16	295 N SEGUIN AVE 12/16	Paid by Check # 7034	01/05/2017	02/10/2017	01/19/2017	01/19/2017	(64.43)
54 - NEW BRAUNFELS UTILITIES	51182-50 12/16	171 E MILL ST 12/01/16-01/02/1	Paid by Check # 7034	01/05/2017	02/10/2017	01/19/2017	01/19/2017	(1,041.05)
54 - NEW BRAUNFELS UTILITIES	0364-50 12/16	205 N SEGUIN AVE	Paid by Check # 7034	12/31/2016	01/30/2017	01/19/2017	01/19/2017	(1,038.91)
54 - NEW BRAUNFELS UTILITIES	376-50 12/16	162 N SEGUIN AVE 12/06/16-	Paid by Check # 7034	12/30/2016	01/30/2017	01/19/2017	01/19/2017	(144.32)
54 - NEW BRAUNFELS UTILITIES	378-50 12/16	138 N SEGUIN AVE 12/06/16-	Paid by Check # 7034	12/30/2016	01/30/2017	01/19/2017	01/19/2017	(219.82)
54 - NEW BRAUNFELS UTILITIES	380-50 12/16	100 N SEGUIN AVE 12/04/16-	Paid by Check # 7034	12/30/2016	01/29/2017	01/19/2017	01/19/2017	(10,071.55)
11821 - NEW BRAUNFELS WRECKER SERVICE LLC	012793	TOWING 052516	Paid by Check # 7035	12/29/2016	01/29/2017	01/19/2017	01/19/2017	(250.00)
9905 - OFFICE OF THE ATTORNEY GENERA	01/09/17	RESTITUTION FEE: 10/01/16-12/31/16	Paid by Check # 7037	01/09/2017	02/10/2017	01/19/2017	01/19/2017	(138.01)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTTrans011917	PR Funds Transfer for PPE 01.13.17	Paid by EFT # 218	01/19/2017	01/19/2017	01/19/2017	01/19/2017	(1,061,302.86)
57 - PEDERNALES ELECTRIC CO.	301507 12/16	RIVER RD COMMAND STATION	Paid by Check # 7038	12/30/2016	02/02/2017	01/19/2017	01/19/2017	(47.56)
57 - PEDERNALES ELECTRIC CO.	395937 12/16	3400 FM 484 11/30/16-12/31/16	Paid by Check # 7038	01/04/2017	02/08/2017	01/19/2017	01/19/2017	(54.66)
57 - PEDERNALES ELECTRIC CO.	409200 12/16	6780 RIVER ROAD CAMPER	Paid by Check # 7038	01/12/2017	02/11/2017	01/19/2017	01/19/2017	(37.50)
57 - PEDERNALES ELECTRIC CO.	409198 12/16	4970 RIVER ROAD-SIGNAL LIGHT	Paid by Check # 7038	01/12/2017	02/11/2016	01/19/2017	01/19/2017	(37.65)
9495 - PROTECTION ONE ALARM MONITORING INC	113387343	YEARLY MAINTENANCE AND	Paid by Check # 7041	12/01/2016	01/13/2017	01/19/2017	01/19/2017	(5,613.84)
13066 - SH-DJL DEVELOPMENT, LLC	8/16-12/16 SLSTX	AUGUST 2016-DECEMBER 2016	Paid by Check # 7043	01/10/2017	02/10/2017	01/19/2017	01/19/2017	(1,635.70)
71 - STATE COMPTRROLLER	1-74-60017555-3	CHILD SAFETY SEAT AND SEAT	Paid by Check # 7048	12/31/2016	02/10/2017	01/19/2017	01/19/2017	(312.64)
12973 - STEPHANIE JANE BERRYMAN	NOVEMBER 2016	TUTORING ERC JUVENILE	Paid by Check # 7049	12/29/2016	01/28/2017	01/19/2017	01/19/2017	(135.00)
451459 - STEPHEN THOMAS	OCT 2016	REIMB OCT 2016 TRAVEL AND	Paid by Check # 7062	10/01/2016	10/01/2016	01/19/2017	01/19/2017	(686.18)
452474 - SUSAN PICHOT	12/30/16	REIMBURSEMENT MILEAGE	Paid by Check # 7063	12/30/2016	01/29/2017	01/19/2017	01/19/2017	(68.80)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	114041	TDCAA MEMBERSHIP DUES	Paid by Check # 7050	01/10/2017	02/09/2017	01/19/2017	01/19/2017	(60.00)
5587 - TRI-COUNTY PAINT & SPRAY CO.	73350	JACQUELINE DOYER PAINT, WALL	Paid by Check # 7053	01/05/2017	02/09/2017	01/19/2017	01/19/2017	(362.70)
12607 - ADECCO EMPLOYMENT SERVICES	68385973	SIMPSON, M & STUCKEY, H W/E 01/09/17	Paid by Check # 6996	01/09/2017	02/12/2017	01/19/2017	01/19/2017	(1,462.00)
12607 - ADECCO EMPLOYMENT SERVICES	68378057	SIMPSON, M & STUCKEY, H W/E 01/01/17	Paid by Check # 6996	01/02/2017	02/08/2017	01/19/2017	01/19/2017	(1,462.00)
12607 - ADECCO EMPLOYMENT SERVICES	68359921	SIMPSON,M & STUCKEY,H W/E 12/18/16	Paid by Check # 6996	12/19/2016	01/21/2017	01/19/2017	01/19/2017	(1,462.00)
639 - MONROE SYSTEMS FOR BUSINESS INC.	7HP84A	CALCULATOR, 10-KEY; SUPPLIES, OFFICE	Paid by Check # 7032	11/14/2016	02/05/2017	01/19/2017	01/19/2017	(470.91)
4554 - CTAT REGION 7	CTA REGION 7	COMAL CTAT REGION 7	Paid by Check # 7016	01/06/2017	02/05/2017	01/19/2017	01/19/2017	(20.00)
12607 - ADECCO EMPLOYMENT SERVICES	68359921-1	MARTINEZ,E W/E 12/18/16	Paid by Check # 6996	12/19/2016	01/21/2017	01/19/2017	01/19/2017	(728.00)

# Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/17 - 01/31/17

5389 - DEPARTMENT OF STATE HEALTH SERVICES	2002263	DEC 16- 193 EMOTE BIRTH ACCESS	Paid by Check # 7018	12/30/2016	01/29/2017	01/19/2017	01/19/2017	(353.19)
5503 - COMAL INDEPENDENT SCHOOL DISTRICT	OCT 2016-11	OCT 2016 GOODWIN UTILITIES	Paid by Check # 7013	11/01/2016	02/16/2017	01/19/2017	01/19/2017	(3,823.06)
5503 - COMAL INDEPENDENT SCHOOL DISTRICT	NOV 2016-012	NOV 2016 GOODWIN UTILITIES	Paid by Check # 7013	12/01/2016	02/16/2017	01/19/2017	01/19/2017	(3,032.19)
4482 - HOME DEPOT CREDIT SERVICES	8024180	SUPPLIES, GENERAL	Paid by Check # 7024	12/06/2016	02/04/2017	01/19/2017	01/19/2017	(258.45)
4482 - HOME DEPOT CREDIT SERVICES	4013935	REPAIRS, BUILDING	Paid by Check # 7024	12/20/2016	01/21/2017	01/19/2017	01/19/2017	(214.21)
4482 - HOME DEPOT CREDIT SERVICES	4013967	REPAIRS, BUILDING	Paid by Check # 7024	12/20/2016	01/21/2017	01/19/2017	01/19/2017	(63.62)
54 - NEW BRAUNFELS UTILITIES	4506-50 12/16	132 S WATER LN 12/08/16-	Paid by Check # 7034	12/30/2016	01/29/2017	01/19/2017	01/19/2017	(545.95)
54 - NEW BRAUNFELS UTILITIES	49836-51 12/16	3079 W SAN ANTONIO ST	Paid by Check # 7034	12/30/2016	01/29/2017	01/19/2017	01/19/2017	(675.04)
10014 - SJWTX INC	08033050 12/16	160 OAK DRIVE 11/15/16-	Paid by Check # 7044	12/29/2016	02/02/2017	01/19/2017	01/19/2017	(73.70)
10014 - SJWTX INC	17458 12/16	1889 SKYLINE DR. #A 11/15/16-	Paid by Check # 7044	12/29/2016	02/02/2017	01/19/2017	01/19/2017	(43.20)
10014 - SJWTX INC	5516 12/16	125 MABEL JONES #B 11/15/16-	Paid by Check # 7044	12/29/2016	02/02/2017	01/19/2017	01/19/2017	(342.71)
10014 - SJWTX INC	5515 12/16	125 MABEL JONES #A 12/16	Paid by Check # 7044	12/29/2016	02/02/2017	01/19/2017	01/19/2017	(822.79)
10014 - SJWTX INC	5302 12/16	101 JUMBO EVANS PARK	Paid by Check # 7044	12/29/2016	02/02/2017	01/19/2017	01/19/2017	(362.55)
12929 - BEARCOM OPERATING LLC dba BEARCOM	4538552	RADIO, MOBILE	Paid by Check # 7004	11/23/2016	01/02/2017	01/19/2017	01/19/2017	(168.00)
138 - BEXAR COUNTY CLERK	2016MH4077/J.V.	EMERGENCY DETENTION	Paid by Check # 7005	01/10/2017	02/09/2017	01/19/2017	01/19/2017	(501.00)
12025 - DEFENDER SUPPLY	15137	SUPPLIES, AUTOMOTIVE	Paid by Check # 7017	12/13/2016	01/26/2017	01/19/2017	01/19/2017	(232.31)
2624 - G & K SERVICES	1051126453	PROFESSIONAL SERVICES	Paid by Check # 7020	12/19/2016	01/28/2017	01/19/2017	01/19/2017	(35.00)
1349 - GT DISTRIBUTORS INC.	INV0596830	AMMUNITION	Paid by Check # 7022	12/02/2016	01/06/2017	01/19/2017	01/19/2017	(6,768.80)
1349 - GT DISTRIBUTORS INC.	INV0599812	BLACKINTON 2176 BADGE TWO	Paid by Check # 7022	12/22/2016	01/28/2017	01/19/2017	01/19/2017	(96.80)
1349 - GT DISTRIBUTORS INC.	INV0577555	SAFARILAND 6390 HOLSTER G17,	Paid by Check # 7022	06/21/2016	01/06/2017	01/19/2017	01/19/2017	(495.00)
81 - WALMART COMMUNITY/RFCSELLC	016287	ACCT: 6032 2020 0078 7094	Paid by Check # 7055	12/16/2016	01/21/2017	01/19/2017	01/19/2017	(14.88)
8953 - ANGEL PEST CONTROL INC	30548	PEST CONTROL	Paid by Check # 6998	12/20/2016	01/29/2017	01/19/2017	01/19/2017	(309.00)
2624 - G & K SERVICES	1051128146	PROFESSIONAL SERVICES	Paid by Check # 7020	12/21/2016	02/04/2017	01/19/2017	01/19/2017	(48.07)
2624 - G & K SERVICES	1051114355	PROFESSIONAL SERVICES	Paid by Check # 7020	11/29/2016	12/29/2016	01/19/2017	01/19/2017	(46.97)
2624 - G & K SERVICES	1051127264	PROFESSIONAL SERVICES	Paid by Check # 7020	12/20/2016	02/10/2017	01/19/2017	01/19/2017	(46.97)
54 - NEW BRAUNFELS UTILITIES	83447-00 12/16	133 S WATER LN ST 12/16	Paid by Check # 7034	12/30/2016	01/29/2017	01/19/2017	01/19/2017	(30.00)
12579 - TRINITY SERVICES GROUP INC.	3009500079	FOOD	Paid by Check # 7054	12/28/2016	02/16/2017	01/19/2017	01/19/2017	(5,501.15)
12579 - TRINITY SERVICES GROUP INC.	3009500078	FOOD	Paid by Check # 7054	12/21/2016	01/21/2017	01/19/2017	01/19/2017	(5,373.64)
12579 - TRINITY SERVICES GROUP INC.	3009500076	FOOD	Paid by Check # 7054	12/14/2016	01/15/2017	01/19/2017	01/19/2017	(5,384.41)
454921 - TROY LUEPKE	01/09/17	REIMBURSE TROY LUEPKE FOR	Paid by Check # 7064	01/09/2017	02/16/2017	01/19/2017	01/19/2017	(45.06)

# Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/17 - 01/31/17

1349 - GT DISTRIBUTORS INC.	INV0595914	STREAMLIGHT STINGER DS LED HL	Paid by Check # 7022	11/28/2016	01/07/2017	01/19/2017	01/19/2017	(307.17)
533 - SOUTHWEST PUBLIC SAFETY	769413	EQUIPMENT, VEHICLE	Paid by Check # 7046	11/02/2016	02/02/2017	01/19/2017	01/19/2017	(738.35)
1680 - OFFICE DEPOT	8882783160001	SUPPLIES, OFFICE	Paid by Check # 7036	12/21/2016	12/21/2016	01/19/2017	01/19/2017	(41.99)
1985 - STAR AWARDS	050292	PLAQUE	Paid by Check # 7047	12/16/2016	01/29/2017	01/19/2017	01/19/2017	(279.60)
1985 - STAR AWARDS	050270	TAG, NAME	Paid by Check # 7047	12/16/2016	01/29/2017	01/19/2017	01/19/2017	(21.00)
1985 - STAR AWARDS	050253	SUPPLIES, GENERAL	Paid by Check # 7047	12/14/2016	01/29/2017	01/19/2017	01/19/2017	(73.50)
1985 - STAR AWARDS	050173	SUPPLIES, GENERAL	Paid by Check # 7047	12/07/2016	01/29/2017	01/19/2017	01/19/2017	(102.00)
12982 - BSN SPORTS, LLC	98500715	EQUIPMENT, SAFETY	Paid by Check # 7006	11/30/2016	01/08/2017	01/19/2017	01/19/2017	(444.12)
12698 - Carter Irrigation	15891	REPAIRS, IRRIGATION	Paid by Check # 7010	12/29/2016	02/10/2017	01/19/2017	01/19/2017	(2,900.00)
13083 - THOMAS TURFGRASS	1425818	MATERIALS, LANDSCAPE	Paid by Check # 7052	12/29/2016	02/03/2017	01/19/2017	01/19/2017	(875.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11435	CTA 451-16: LISA ANN DUROCHER,	Paid by Check # 7012	01/06/2017	02/10/2017	01/19/2017	01/19/2017	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11444	CTA 592-16: HARLEY DAKOTA	Paid by Check # 7012	01/06/2017	02/10/2017	01/19/2017	01/19/2017	(2,100.00)
12398 - NEOFUNDS BY NEOPOST	8000-3522 OCT16	POSTAGE	Paid by Check # 7061	10/24/2016	12/03/2016	01/19/2017	01/19/2017	(10,060.00)
12398 - NEOFUNDS BY NEOPOST	8000-3522 NOV16	POSTAGE	Paid by Check # 7061	11/23/2016	01/04/2017	01/19/2017	01/19/2017	(6,280.27)
12398 - NEOFUNDS BY NEOPOST	8000-3522 DEC 16	POSTAGE	Paid by Check # 7061	12/25/2016	02/08/2017	01/19/2017	01/19/2017	(6,405.89)
71 - STATE COMPTROLLER	SalesTax12/16	Sales Tax Payable 12/2016	Paid by EFT # 219	01/23/2017	01/23/2017	01/23/2017	01/23/2017	(180.19)
11609 - TEXAS FLEET FUEL LTD	NP49419222*1	Services and Fees as reported	Paid by EFT # 231	01/24/2017	01/24/2017	01/24/2017	01/24/2017	(1,264.46)
12072 - FROST SAFEKEEPING	2546722J6Purch	Purchase of Discovery Bank	Paid by EFT # 229	01/25/2017	01/25/2017	01/25/2017	01/25/2017	(248,000.00)
12072 - FROST SAFEKEEPING	966594AV5Purch	Whitney Bank Purchase	Paid by EFT # 230	01/25/2017	01/25/2017	01/25/2017	01/25/2017	(248,000.00)
1680 - OFFICE DEPOT	894180430001	SUPPLIES, OFFICE	Paid by Check # 7139	01/16/2017	02/16/2017	01/26/2017	01/26/2017	(40.36)
1680 - OFFICE DEPOT	894179647001	SUPPLIES, OFFICE	Paid by Check # 7139	01/16/2017	02/16/2017	01/26/2017	01/26/2017	(17.99)
1680 - OFFICE DEPOT	894243336001	SUPPLIES, OFFICE	Paid by Check # 7139	01/13/2017	02/16/2017	01/26/2017	01/26/2017	(265.98)
1680 - OFFICE DEPOT	894073551001	SUPPLIES, OFFICE	Paid by Check # 7139	01/13/2017	02/16/2017	01/26/2017	01/26/2017	(3.99)
1680 - OFFICE DEPOT	894073552001	SUPPLIES, OFFICE	Paid by Check # 7139	01/12/2017	02/17/2017	01/26/2017	01/26/2017	(101.14)
452144 - GCAT	01/18/17	GCAT CONFERENCE DUES FOR	Paid by Check # 7103	01/18/2017	02/17/2017	01/26/2017	01/26/2017	(500.00)
89 - TEXAS LAWYERS INSURANCE EXCHANGE	JACK ROBISON 17	TLIE JUDGE'S POLICY 3/2/17 -	Paid by Check # 7174	01/13/2017	02/17/2017	01/26/2017	01/26/2017	(1,500.00)
7182 - 4M YOUTH SERVICES	123116	RESIDENT #7208 DOB:03/14/03	Paid by Check # 7065	12/31/2016	01/30/2016	01/26/2017	01/26/2017	(162.34)
7182 - 4M YOUTH SERVICES	DEC3116	RESIDENT 7208 DOB: 03/14/03	Paid by Check # 7065	12/31/2016	01/30/2017	01/26/2017	01/26/2017	(5,953.03)
12794 - ANITA MANCINI-MICHELL, PSY.D.	61	CONTRACT SERVICES	Paid by Check # 7069	12/05/2016	01/08/2016	01/26/2017	01/26/2017	(175.00)
8748 - APPLE INC	4422652479	COMPTUER, TABLET, WARRANTY	Paid by Check # 7070	01/09/2017	02/08/2017	01/26/2017	01/26/2017	(1,074.00)
12495 - BLUEBONNET TOWING AND RECOVERY	05056	TOWING SERVICE	Paid by Check # 7077	12/31/2016	01/30/2017	01/26/2017	01/26/2017	(250.00)

# Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/17 - 01/31/17

3418 - BOBBIE KOEPP	011017	REIMBURSEMENT TRAVEL	Paid by Check # 7078	01/10/2017	02/09/2017	01/26/2017	01/26/2017	(53.18)
12698 - Carter Irrigation	15896	IRRIGATION REPAIR	Paid by Check # 7080	01/03/2017	02/03/2017	01/26/2017	01/26/2017	(276.00)
30 - CENTER POINT ENERGY	2905420-2 12/16	199 MAIN PLZ 12/12/16-01/11/17	Paid by Check # 7082	12/30/2016	01/29/2016	01/26/2017	01/26/2017	(199.20)
30 - CENTER POINT ENERGY	2905506-8 12/16	171 E MILL ST 12/12/16-01/11/17	Paid by Check # 7082	12/30/2016	01/29/2017	01/26/2017	01/26/2017	(187.64)
30 - CENTER POINT ENERGY	9652772-6 12/16	100 MAIN PLZ 12/12/16-01/11/17	Paid by Check # 7082	12/30/2016	01/29/2017	01/26/2017	01/26/2017	(702.06)
682 - COMAL DRUGS	2017.01	MONTHLY PHARMACY CONSULT	Paid by Check # 7086	01/01/2017	02/01/2017	01/26/2017	01/26/2017	(100.00)
5503 - COMAL INDEPENDENT SCHOOL DISTRICT	DEC 2016	GOODWIN UTILITES DECEMBER	Paid by Check # 7087	12/30/2016	01/18/2017	01/26/2017	01/26/2017	(2,501.36)
12734 - CPR COLLISION PROJECTS AND RESTORATION INC	1173	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 7088	01/12/2017	02/11/2017	01/26/2017	01/26/2017	(2,385.33)
12735 - DANIEL FUSON	0111717	VEHICLE MILEAGE	Paid by Check # 7188	01/17/2017	02/17/2017	01/26/2017	01/26/2017	(154.72)
535 - GALLS LLC	5291967	UNIFORM, ALTERATION	Paid by Check # 7100	01/04/2017	02/04/2017	01/26/2017	01/26/2017	(62.05)
1613 - GRAINGER	9297131626	SUPPLIES, JAIL	Paid by Check # 7106	12/05/2016	01/06/2017	01/26/2017	01/26/2017	(490.98)
8070 - GUADALUPE BASIN COALITION	2017 COMAL DUE	2017 GUADALUPE BASIN	Paid by Check # 7109	01/10/2017	02/18/2017	01/26/2017	01/26/2017	(1,500.00)
507 - GUADALUPE VALLEY TELEPHONE	3159 0117	830-964-3159 JAN 2017	Paid by Check # 7111	01/11/2017	02/10/2017	01/26/2017	01/26/2017	(42.72)
507 - GUADALUPE VALLEY TELEPHONE	5521 01/2017	830-620-5521 01/2017	Paid by Check # 7111	01/11/2017	02/10/2017	01/26/2017	01/26/2017	(24.95)
454531 - KEITH WILSON	012017	EXPENSE REIMBURSEMENT	Paid by Check # 7192	01/20/2017	02/19/2017	01/26/2017	01/26/2017	(112.50)
11780 - LEON TRANSLATIONS INC	17034	SPANISH INTERPRETATION C2013-	Paid by Check # 7124	12/13/2016	01/12/2017	01/26/2017	01/26/2017	(1,350.00)
11885 - MATTHEW L FERRARA PHD	CR2016-303	CR-2016-303 C.R.R. FORENSIC	Paid by Check # 7127	09/03/2016	10/02/2016	01/26/2017	01/26/2017	(2,500.00)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	0008893273	RESIDETIAL PROGRAMS BATCH 50923	Paid by Check # 7129	12/28/2016	01/28/2017	01/26/2017	01/26/2017	(305.13)
9913 - MOBILE WIRELESS LLC	2065	SOFTWARE, ANNUAL	Paid by Check # 7131	01/04/2017	02/04/2017	01/26/2017	01/26/2017	(7,923.00)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	175352	SUPPLIES, K-9	Paid by Check # 7136	07/07/2016	01/04/2017	01/26/2017	01/26/2017	(47.12)
1680 - OFFICE DEPOT	894480664001	SUPPLIES, OFFICE	Paid by Check # 7139	01/14/2017	02/16/2017	01/26/2017	01/26/2017	(554.97)
1680 - OFFICE DEPOT	893295339001	SUPPLIES, OFFICE	Paid by Check # 7139	01/10/2017	02/09/2017	01/26/2017	01/26/2017	(11.16)
1680 - OFFICE DEPOT	894241556001	SUPPLIES, OFFICE	Paid by Check # 7139	01/16/2017	02/15/2017	01/26/2017	01/26/2017	(326.10)
12440 - RITE OF PASSAGES INC	DECEMBER 2016	RESIDENTAL SERVICE	Paid by Check # 7150	12/01/2016	01/01/2017	01/26/2017	01/26/2017	(338.89)
10014 - SJWTX INC	14061 12/16	2350 BULVERDE ROAD 12/05/16-	Paid by Check # 7161	12/30/2016	12/30/2016	01/26/2017	01/26/2017	(44.60)
10014 - SJWTX INC	12866 12/16	30428 COUGAR BEND 12/05/16-	Paid by Check # 7161	12/05/2016	01/30/2017	01/26/2017	01/26/2017	(50.86)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000395741	TONER	Paid by Check # 7162	01/09/2017	02/08/2017	01/26/2017	01/26/2017	(367.74)
11546 - SPRAGGINS PSYCHOLOGICAL SERVICE	047	PSYCHOLOGICAL EVALUATION 12/05/16	Paid by Check # 7163	12/30/2016	01/29/2017	01/26/2017	01/26/2017	(500.00)
1985 - STAR AWARDS	050308	PLAQUE	Paid by Check # 7165	01/03/2017	02/02/2017	01/26/2017	01/26/2017	(200.00)
71 - STATE COMPTROLLER	17460017753 Q4	4QTR SEXUAL	Paid by Check # 7166	01/19/2017	02/18/2017	01/26/2017	01/26/2017	(210.00)

# Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/17 - 01/31/17

12058 - STOGNER AND ASSOCIATES	121610.1	JUVENILE SERVICES	Paid by Check # 7167	01/08/2017	02/07/2017	01/26/2017	01/26/2017	(722.50)
2123 - TEXAS ANIMAL CONTROL ASSOCIATION	01/05/17	RENEW TACA YEARLY MEMBERSHIP MCKIN, BRAUN,	Paid by Check # 7169	01/05/2017	02/04/2017	01/26/2017	01/26/2017	(200.00)
3254 - VICTORIA COUNTY	1212716	JUVENILE RESIDENTAL SERVICE SUPPLIES	Paid by Check # 7180	12/27/2016	01/26/2017	01/26/2017	01/26/2017	(23.00)
3958 - WOODWORKER'S SUPPLY INC.	9093343-1	SUPPLIES, GENERAL, SHIPPING	Paid by Check # 7184	01/04/2017	02/03/2017	01/26/2017	01/26/2017	(33.72)
13003 - YourMembership.com Inc	R25636578	JOB POSTING	Paid by Check # 7186	12/26/2016	01/26/2017	01/26/2017	01/26/2017	(701.00)
12607 - ADECCO EMPLOYMENT SERVICES	68342953	MARTINEZ E, SIMPSON, M. W/E 12/04/16	Paid by Check # 7066	12/05/2016	12/05/2016	01/26/2017	01/26/2017	(1,462.00)
12607 - ADECCO EMPLOYMENT SERVICES	68393966	STUCKEY, H W/E 01/15/17	Paid by Check # 7066	01/16/2017	02/15/2017	01/26/2017	01/26/2017	(728.00)
1680 - OFFICE DEPOT	861351228-001	SUPPLIES, OFFICE	Paid by Check # 7139	09/14/2016	10/18/2016	01/26/2017	01/26/2017	(5.20)
11571 - URBAN RECORDERS ALLIANCE	012017	2017 MEMBERSHIP DUES	Paid by Check # 7179	01/20/2017	02/19/2017	01/26/2017	01/26/2017	(100.00)
452190 - JERYL M ATKINSON	01/20/17	REIMBURSE MILEAGE 11/14/16 TO 11/16/17	Paid by Check # 7191	01/20/2017	02/19/2017	01/26/2017	01/26/2017	(150.37)
182 - GARRISON COMAL SUPPLY LLC	11395	SUPPLIES, GENERAL	Paid by Check # 7102	12/16/2016	02/04/2017	01/26/2017	01/26/2017	(45.00)
182 - GARRISON COMAL SUPPLY LLC	11473	CREDIT AGAINST INV#11395 DTD 12/20/16	Paid by Check # 7102	12/20/2016	02/04/2017	01/26/2017	01/26/2017	7.00
10014 - SJWTX INC	18996 12/16	30470 COUGAR BEND 12/05/16-12/16/17	Paid by Check # 7161	12/30/2016	12/30/2016	01/26/2017	01/26/2017	(266.68)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	238588	SUPPLIES, OFFICE	Paid by Check # 7067	01/09/2017	02/18/2017	01/26/2017	01/26/2017	(16.60)
12929 - BEARCOM OPERATING LLC dba BEARCOM	4547374	CHARGER, SHIPPING	Paid by Check # 7074	12/29/2016	01/28/2017	01/26/2017	01/26/2017	(294.54)
13053 - CHRIS GARZA	012017	EXPENSE REIMBURSEMENT	Paid by Check # 7187	01/20/2017	02/19/2017	01/26/2017	01/26/2017	(121.52)
5509 - DANIEL L. WEAVER	16-12-0927 GOAT	HAULING FEE, FEED FEE, CATCH	Paid by Check # 7189	01/10/2017	02/09/2017	01/26/2017	01/26/2017	(469.00)
1349 - GT DISTRIBUTORS INC.	INV0602422	BADGE	Paid by Check # 7108	01/17/2017	02/19/2017	01/26/2017	01/26/2017	(580.80)
451526 - HAYS COUNTY SHERIFF'S ACADEMY	01/13/17	TCOLE TELECOMMUNICATOR STATE EXAM	Paid by Check # 7113	01/09/2017	02/10/2017	01/26/2017	01/26/2017	(50.00)
4482 - HOME DEPOT CREDIT SERVICES	8973928	SUPPLIES, JAIL	Paid by Check # 7115	01/05/2017	02/04/2017	01/26/2017	01/26/2017	(255.31)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0009027	RADIO INSTALL SERVICE	Paid by Check # 7126	11/22/2016	12/21/2016	01/26/2017	01/26/2017	(2,571.50)
3667 - LOWER COLORADO RIVER AUTHORITY	TCI-0004960	PROGRAMMING	Paid by Check # 7126	11/28/2016	12/27/2016	01/26/2017	01/26/2017	(214.30)
54 - NEW BRAUNFELS UTILITIES	4504-50 12/16	3005 W SAN ANTONIO ST	Paid by Check # 7138	12/09/2016	01/09/2017	01/26/2017	01/26/2017	(14,496.05)
12347 - STOP STICK LTD.	0008171-IN	MISCELLANEOUS	Paid by Check # 7168	01/13/2017	02/19/2017	01/26/2017	01/26/2017	(13,335.00)
1680 - OFFICE DEPOT	893759932001	SUPPLIES, OFFICE	Paid by Check # 7139	01/12/2017	01/13/2017	01/26/2017	01/26/2017	(125.40)
13079 - BURNET COUNTY TREASURER	DECEMBER 2016	INMATE HOUSING FOR DECEMBER 2016	Paid by Check # 7079	01/10/2017	02/22/2017	01/26/2017	01/26/2017	(20,860.00)
2624 - G & K SERVICES	1051113541*1	JAIL MAINTENANCE UNIFORMS	Paid by Check # 7099	11/28/2016	12/27/2016	01/26/2017	01/26/2017	(35.00)
1613 - GRAINGER	9318818433	SUPPLIES, JAIL	Paid by Check # 7106	12/31/2016	01/30/2017	01/26/2017	01/26/2017	(435.53)
12579 - TRINITY SERVICES GROUP INC.	3009500081	FOOD	Paid by Check # 7176	01/03/2017	02/02/2017	01/26/2017	01/26/2017	(5,689.73)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/17 - 01/31/17

12579 - TRINITY SERVICES GROUP INC.	3009500075	FOOD	Paid by Check # 7176	12/07/2016	12/07/2017	01/26/2017	01/26/2017	(5,437.39)
225 - WEST GROUP	835335087	MAINTENANCE AGREEMENT	Paid by Check # 7182	12/01/2016	01/02/2017	01/26/2017	01/26/2017	(812.00)
11466 - WHITLEY'S LOCK & SAFE	117700	REPAIRS, LOCKSMITH	Paid by Check # 7183	01/18/2017	02/17/2017	01/26/2017	01/26/2017	(76.50)
5674 - HAYS COUNTY TREASURER	COMAL CO 122016	DEC 2016 SERVICES	Paid by Check # 7114	12/07/2016	01/06/2017	01/26/2017	01/26/2017	(2,430.00)
1680 - OFFICE DEPOT	894636568001	SUPPLIES, OFFICE	Paid by Check # 7139	01/16/2017	02/16/2017	01/26/2017	01/26/2017	(422.79)
1680 - OFFICE DEPOT	894479855001	SUPPLIES, OFFICE	Paid by Check # 7139	01/16/2017	01/16/2017	01/26/2017	01/26/2017	(312.62)
12794 - ANITA MANCINI-MICHELL, PSY.D.	66	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 7069	01/05/2017	02/04/2017	01/26/2017	01/26/2017	(175.00)
4447 - J.J. KELLER & ASSOCIATES INC	9101498892	FMLA MGR ONLN LICENSE 1 YR	Paid by Check # 7118	11/14/2016	12/13/2016	01/26/2017	01/26/2017	(765.00)
1680 - OFFICE DEPOT	893868648001	SUPPLIES, OFFICE	Paid by Check # 7139	01/12/2017	02/12/2017	01/26/2017	01/26/2017	(146.99)
1680 - OFFICE DEPOT	894141962001	SUPPLIES, OFFICE	Paid by Check # 7139	01/12/2017	02/12/2017	01/26/2017	01/26/2017	(61.15)
1349 - GT DISTRIBUTORS INC.	INV0602421	BADGE	Paid by Check # 7108	01/17/2017	02/19/2017	01/26/2017	01/26/2017	(198.60)
1680 - OFFICE DEPOT	893294670001	SUPPLIES, OFFICE	Paid by Check # 7139	01/10/2017	02/10/2017	01/26/2017	01/26/2017	(82.15)
1680 - OFFICE DEPOT	891690691001	SUPPLIES, OFFICE	Paid by Check # 7139	01/06/2017	02/08/2017	01/26/2017	01/26/2017	(20.71)
1680 - OFFICE DEPOT	893512965001	SUPPLIES, OFFICE	Paid by Check # 7139	01/10/2017	02/09/2017	01/26/2017	01/26/2017	(87.98)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11446	CTA 595-16: EDMUND R GIERTH	Paid by Check # 7083	10/25/2016	11/24/2016	01/26/2017	01/26/2017	(2,100.00)
6266 - UNITED PARCEL SERVICE	R536A2486	SHIPPING CHARGES	Paid by Check # 7178	11/26/2016	12/25/2016	01/26/2017	01/26/2017	(23.82)
6266 - UNITED PARCEL SERVICE	R536A2496	SHIPPING CHARGES	Paid by Check # 7178	12/03/2016	01/02/2017	01/26/2017	01/26/2017	(34.59)
6266 - UNITED PARCEL SERVICE	R536A2	SHIPPING CHARGES	Paid by Check # 7178	01/14/2017	02/13/2017	01/26/2017	01/26/2017	(25.92)
2624 - G & K SERVICES	1051110938	RECYCLING UNIFORMS	Paid by Check # 7099	11/23/2016	12/23/2016	01/26/2017	01/26/2017	(44.07)
11609 - TEXAS FLEET FUEL LTD	NP49464768	Services and Fees as reported	Paid by EFT # 233	01/31/2017	01/31/2017	01/31/2017	01/31/2017	(1,289.41)

Account 1010 - County Cash (Frost) Totals	Invoice Transactions 502	(5,111,019.43)
Fund 010 - General Fund Totals	Invoice Transactions 502	(5,111,019.43)

**Fund 075 - Road and Bridge Fund**

**Account 1010 - County Cash (Frost)**

11084 - FREIGHTLINER OF AUSTIN	AS64544	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 6807	12/05/2016	01/09/2017	01/05/2017	01/05/2017	(906.89)
12359 - HMG & ASSOCIATES	160580	INSPECTION, ELECTRICAL	Paid by Check # 6821	12/10/2016	01/10/2017	01/05/2017	01/05/2017	(9,500.00)
44 - LEISSNER AUTO PARTS INC.	550749	PARTS, VEHICLE	Paid by Check # 6835	12/28/2016	01/28/2017	01/05/2017	01/05/2017	(533.53)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTTrans010517	Payroll Transfer for PPE 12.30.16	Paid by EFT # 208	01/05/2017	01/05/2017	01/05/2017	01/05/2017	(206,597.23)
2994 - TEXAS ASSOC OF COUNTIES	17210	Coverage #CAS-0460-20170101-1	Paid by Check # 6858	01/01/2017	01/31/2017	01/05/2017	01/05/2017	(16,103.00)
1680 - OFFICE DEPOT	884453585-001	SUPPLIES, OFFICE	Paid by Check # 6845	12/09/2016	01/15/2017	01/05/2017	01/05/2017	(85.49)
1680 - OFFICE DEPOT	884453585-001 2	SUPPLIES, OFFICE	Paid by Check # 6845	12/09/2016	01/15/2017	01/05/2017	01/05/2017	(44.81)
1680 - OFFICE DEPOT	884453138-001 2	SUPPLIES, OFFICE	Paid by Check # 6845	12/09/2016	01/15/2017	01/05/2017	01/05/2017	(242.26)

# Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/17 - 01/31/17

44 - LEISSNER AUTO PARTS INC.	550437	PARTS, VEHICLE	Paid by Check # 6835	12/30/2016	01/30/2017	01/05/2017	01/05/2017	(1.48)
57 - PEDERNALES ELECTRIC CO.	26978 12/16	BARN - 21600 HWY 46 WEST	Paid by Check # 6846	12/23/2016	01/27/2017	01/05/2017	01/05/2017	(38.25)
2493 - AL-TEX TIRE & ROAD SERVICE	042777	REPAIRS, TIRES	Paid by Check # 6782	12/17/2016	01/17/2017	01/05/2017	01/05/2017	(150.00)
2493 - AL-TEX TIRE & ROAD SERVICE	042776	REPAIRS, TIRES	Paid by Check # 6782	12/17/2016	01/17/2017	01/05/2017	01/05/2017	(320.00)
453709 - ANDREW VELASQUEZ	EE#2025	CDL LICENSE RENEWAL FOR	Paid by Check # 6871	12/30/2016	01/30/2017	01/05/2017	01/05/2017	(61.00)
13027 - BARCO PUMP	F01774-SA	CONTRACT SERVICES	Paid by Check # 6788	12/16/2016	01/16/2017	01/05/2017	01/05/2017	(2,601.20)
13027 - BARCO PUMP	F009535A	CONTRACT SERVICES	Paid by Check # 6788	12/20/2016	01/20/2017	01/05/2017	01/05/2017	(150.00)
5956 - DIETZ TRACTOR CO.	14173p	PARTS, HEAVY EQUIPMENT	Paid by Check # 6801	12/06/2016	01/08/2017	01/05/2017	01/05/2017	(3.20)
3636 - FERGUSON ENTERPRISES INC.	4118779	PIPE	Paid by Check # 6806	12/20/2016	01/20/2017	01/05/2017	01/05/2017	(297.36)
2624 - G & K SERVICES	1051102357	UNIFORM RENTAL	Paid by Check # 6808	12/21/2016	01/21/2017	01/05/2017	01/05/2017	(638.97)
192 - HOLT CAT	KSC37242 7	PARTS, HEAVY EQUIPMENT	Paid by Check # 6822	11/30/2016	12/30/2016	01/05/2017	01/05/2017	(150.78)
12502 - LEIF JOHNSON FORD II LTD	719582	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 6834	12/09/2016	01/19/2017	01/05/2017	01/05/2017	(6,714.45)
7864 - LONE STAR RADIATOR CO INC	10117899	PARTS, HEAVY EQUIPMENT	Paid by Check # 6838	11/28/2016	12/30/2016	01/05/2017	01/05/2017	(425.00)
12436 - LUBRICANT PRODUCT SUPPLIES LLC	7840	SUPPLIES, AUTOMOTIVE	Paid by Check # 6839	12/27/2016	01/27/2017	01/05/2017	01/05/2017	(1,289.74)
6107 - MG'S WRECKER SERVICE	004911	SERVICE	Paid by Check # 6842	11/01/2016	12/01/2016	01/05/2017	01/05/2017	(419.00)
6107 - MG'S WRECKER SERVICE	004904	SERVICE	Paid by Check # 6842	10/25/2017	01/21/2017	01/05/2017	01/05/2017	(431.00)
7210 - PETROLEUM TRADERS CORPORATION	1081235	FUEL, DIESEL FUEL, UNLEADED	Paid by Check # 6847	12/12/2016	01/20/2017	01/05/2017	01/05/2017	(14,326.37)
7362 - SNAP-ON INDUSTRIAL	ARV/30913424	TOOL, AUTOMOTIVE	Paid by Check # 6853	12/01/2016	01/07/2017	01/05/2017	01/05/2017	(1,080.68)
253 - SPECIALIZED PARTS	14477-68870	PARTS, VEHICLE	Paid by Check # 6854	12/02/2016	01/02/2017	01/05/2017	01/05/2017	(135.39)
11800 - SUNBELT RENTALS INC	65550288-001	RENTAL	Paid by Check # 6855	12/21/2016	01/26/2017	01/05/2017	01/05/2017	(693.64)
9657 - VALMARK CHEVROLET	5095306 1 W	PARTS, VEHICLE	Paid by Check # 6866	12/13/2016	01/14/2017	01/05/2017	01/05/2017	(63.70)
87 - XEROX CORPORATION	087154362	LEASE	Paid by Check # 6870	12/01/2016	01/05/2017	01/05/2017	01/05/2017	(58.19)
10738 - D & D RETAIL LP	54393	UNIFORM, BOOTS	Paid by Check # 6910	12/20/2016	01/29/2017	01/12/2017	01/12/2017	(161.99)
54 - NEW BRAUNFELS UTILITIES	35528-50 12/16	4931 W STATE HIGHWAY46	Paid by Check # 6952	12/29/2016	02/05/2017	01/12/2017	01/12/2017	(1,377.81)
54 - NEW BRAUNFELS UTILITIES	35530-50 12/16	4900 W STATE HIGHWAY 46	Paid by Check # 6952	12/29/2016	02/05/2017	01/12/2017	01/12/2017	(215.89)
790 - TEXAS ASSOC OF COUNTIES	12/31/16 460	4TH QTR 2016 UNEMPLOYMENT	Paid by Check # 6965	12/31/2016	12/31/2016	01/12/2017	01/12/2017	(1,193.21)
23 - WASTE MANAGEMENT INC.	0020583-1015-8	DUMPSTER SERVICE	Paid by Check # 6978	11/16/2016	01/05/2017	01/12/2017	01/12/2017	(187.72)
11344 - J AND P MANAGEMENT LLC	16-4721	SUPPLIES, DRUG SCREENING	Paid by Check # 6930	12/26/2016	01/29/2017	01/12/2017	01/12/2017	(30.00)
12961 - KELLEHER, HELMRICH & ASSOCIATES, INC	20161597	COMPUTER SOFTWARE, TRAINING/EDUCATION	Paid by Check # 6936	11/30/2016	01/05/2017	01/12/2017	01/12/2017	(11,500.00)
12632 - ASSETWORKS LLC	604-2264	COMPUTER, SOFTWARE	Paid by Check # 6892	11/30/2016	02/03/2017	01/12/2017	01/12/2017	(2,972.50)
13095 - CHRISTOPHER MCCURDY	12292016	PIPROW PERMIT 12508,12509,	Paid by Check # 6904	12/29/2016	01/29/2017	01/12/2017	01/12/2017	(50.00)

# Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/17 - 01/31/17

13097 - MONROE KLAERNER	12292016	ROAD CROSSING PERMIT 101975, PAID CHECK NO PERMIT NEEDED	Paid by Check # 6948	12/29/2016	01/29/2017	01/12/2017	01/12/2017	(104.00)
2493 - AL-TEX TIRE & ROAD SERVICE	042800	REPAIRS, TIRES	Paid by Check # 6886	12/16/2016	01/29/2017	01/12/2017	01/12/2017	(150.00)
14 - BLUEBONNET CHRYSLER DODGE	335700	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 6895	12/09/2016	01/21/2017	01/12/2017	01/12/2017	(389.25)
16 - BRAUNTEX MATERIALS INC	82478	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 6898	12/01/2016	01/01/2017	01/12/2017	01/12/2017	(76.75)
16 - BRAUNTEX MATERIALS INC	82746	SUPPLIES, GENERAL	Paid by Check # 6898	11/30/2016	01/20/2017	01/12/2017	01/12/2017	(1,656.11)
16 - BRAUNTEX MATERIALS INC	82908	DENSE GRADED HOT MIX	Paid by Check # 6898	12/12/2016	01/21/2017	01/12/2017	01/12/2017	(3,196.60)
16 - BRAUNTEX MATERIALS INC	82581	ASPHALT, TYPE B, COARSE BASE MATERIALS, ROAD BASE	Paid by Check # 6898	11/21/2016	01/21/2017	01/12/2017	01/12/2017	(399.87)
10432 - CENTERLINE SUPPLY, LTD	146792	LIGHT	Paid by Check # 6901	12/22/2016	01/29/2017	01/12/2017	01/12/2017	(307.50)
12614 - CRAIG REEDY	G26-19548	REPAIRS	Paid by Check # 6907	12/13/2016	01/21/2017	01/12/2017	01/12/2017	(1,248.10)
10738 - D & D RETAIL LP	00114	UNIFORM, BOOTS	Paid by Check # 6910	11/09/2016	12/09/2016	01/12/2017	01/12/2017	(161.99)
10738 - D & D RETAIL LP	54166	UNIFORM, BOOTS	Paid by Check # 6910	12/19/2016	01/29/2017	01/12/2017	01/12/2017	(161.99)
10738 - D & D RETAIL LP	54295	UNIFORM, BOOTS	Paid by Check # 6910	12/19/2016	01/29/2017	01/12/2017	01/12/2017	(125.99)
34 - DESTEFANO TIRE & AUTO SERV.	089186	TIRE, PASSENGER	Paid by Check # 6911	12/13/2016	01/21/2017	01/12/2017	01/12/2017	(5,016.00)
7045 - FUQUAY INC	41598*1	CLOSE OF CONTRACT 2016-460A SUPPLIES, GENERAL	Paid by Check # 6995	09/30/2016	02/06/2017	01/12/2017	01/12/2017	(572,638.00)
182 - GARRISON COMAL SUPPLY LLC	11615	SUPPLIES, GENERAL	Paid by Check # 6917	11/30/2016	01/30/2017	01/12/2017	01/12/2017	(3.89)
1613 - GRAINGER	9299010505	SUPPLIES, AUTOMOTIVE, BRUSH TRIMMING	Paid by Check # 6919	12/06/2016	01/29/2017	01/12/2017	01/12/2017	(399.85)
4482 - HOME DEPOT CREDIT SERVICES	1974749	CEMENT, PORTLAND	Paid by Check # 6928	10/14/2016	12/06/2016	01/12/2017	01/12/2017	(1,633.50)
4482 - HOME DEPOT CREDIT SERVICES	1974749-1	CEMENT, PORTLAND	Paid by Check # 6928	10/14/2016	12/06/2016	01/12/2017	01/12/2017	(272.25)
11603 - HOTSY/CARLSON EQUIPMENT CO	79352	PARTS, HEAVY EQUIPMENT	Paid by Check # 6929	11/30/2016	01/01/2017	01/12/2017	01/12/2017	(4,231.49)
11603 - HOTSY/CARLSON EQUIPMENT CO	79738	SERVICE	Paid by Check # 6929	12/22/2016	01/26/2017	01/12/2017	01/12/2017	(4,470.83)
44 - LEISSNER AUTO PARTS INC.	550701	PARTS, VEHICLE	Paid by Check # 6939	12/19/2016	01/29/2017	01/12/2017	01/12/2017	(189.96)
44 - LEISSNER AUTO PARTS INC.	550818	PARTS, VEHICLE	Paid by Check # 6939	12/20/2016	01/29/2017	01/12/2017	01/12/2017	(132.26)
44 - LEISSNER AUTO PARTS INC.	551050	PARTS, VEHICLE	Paid by Check # 6939	12/21/2016	01/29/2017	01/12/2017	01/12/2017	(42.00)
44 - LEISSNER AUTO PARTS INC.	550960	PARTS, VEHICLE	Paid by Check # 6939	12/21/2016	01/29/2017	01/12/2017	01/12/2017	(17.53)
44 - LEISSNER AUTO PARTS INC.	550940	PARTS, VEHICLE	Paid by Check # 6939	12/21/2016	01/29/2017	01/12/2017	01/12/2017	(10.36)
44 - LEISSNER AUTO PARTS INC.	549663	CREDIT TOWARDS INVOICE #	Paid by Check # 6939	12/09/2016	01/19/2017	01/12/2017	01/12/2017	174.10
44 - LEISSNER AUTO PARTS INC.	547625	PARTS, VEHICLE	Paid by Check # 6939	11/21/2016	12/29/2016	01/12/2017	01/12/2017	(19.25)
44 - LEISSNER AUTO PARTS INC.	549194	PARTS, VEHICLE, FEDERAL ENVIRONMENTAL	Paid by Check # 6939	12/16/2016	01/19/2017	01/12/2017	01/12/2017	(2,322.73)
44 - LEISSNER AUTO PARTS INC.	549860	PARTS, VEHICLE	Paid by Check # 6939	12/12/2016	01/19/2017	01/12/2017	01/12/2017	(236.66)
44 - LEISSNER AUTO PARTS INC.	548801	PARTS, VEHICLE	Paid by Check # 6939	12/02/2016	01/21/2017	01/12/2017	01/12/2017	(1,651.51)
44 - LEISSNER AUTO PARTS INC.	550244	PARTS, VEHICLE	Paid by Check # 6939	12/15/2016	01/21/2017	01/12/2017	01/12/2017	(12.34)

# Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/17 - 01/31/17

44 - LEISSNER AUTO PARTS INC.	549965	PARTS, VEHICLE	Paid by Check # 6939	12/13/2016	01/21/2017	01/12/2017	01/12/2017	(11.09)
44 - LEISSNER AUTO PARTS INC.	548188	PARTS, VEHICLE	Paid by Check # 6939	11/28/2016	01/21/2017	01/12/2017	01/12/2017	(123.60)
44 - LEISSNER AUTO PARTS INC.	547894	PARTS, VEHICLE	Paid by Check # 6939	11/23/2016	01/21/2017	01/12/2017	01/12/2017	(71.39)
44 - LEISSNER AUTO PARTS INC.	547553	PARTS, VEHICLE	Paid by Check # 6939	11/21/2016	01/21/2017	01/12/2017	01/12/2017	(42.74)
44 - LEISSNER AUTO PARTS INC.	547725	PARTS, VEHICLE	Paid by Check # 6939	11/22/2016	01/21/2017	01/12/2017	01/12/2017	(176.50)
44 - LEISSNER AUTO PARTS INC.	550138	PARTS, VEHICLE	Paid by Check # 6939	12/14/2016	01/21/2017	01/12/2017	01/12/2017	(16.81)
6107 - MG'S WRECKER SERVICE	005054	TOWING	Paid by Check # 6946	12/19/2016	01/29/2017	01/12/2017	01/12/2017	(75.00)
7210 - PETROLEUM TRADERS CORPORATION	1083518	FUEL, DIESEL,FUEL, UNLEADED,DELIVERY	Paid by Check # 6953	12/19/2016	01/29/2017	01/12/2017	01/12/2017	(11,807.14)
259 - RDO - POWERPLAN OIB	P46491	PARTS, HEAVY EQUIPMENT	Paid by Check # 6955	11/10/2016	12/15/2016	01/12/2017	01/12/2017	(389.77)
9657 - VALMARK CHEVROLET	5095690	PARTS, VEHICLE	Paid by Check # 6977	12/21/2016	01/29/2017	01/12/2017	01/12/2017	(77.13)
9657 - VALMARK CHEVROLET	5094119	PARTS, VEHICLE	Paid by Check # 6977	11/15/2016	01/29/2017	01/12/2017	01/12/2017	(364.00)
5905 - AT&T MOBILITY	999229599 12/16	999229599X12122016 11/05/16-	Paid by Check # 7002	12/16/2016	01/15/2017	01/19/2017	01/19/2017	(151.37)
5905 - AT&T MOBILITY	876260770 12/16	876260770x12122016	Paid by Check # 7002	12/16/2016	01/15/2017	01/19/2017	01/19/2017	(37.99)
5905 - AT&T MOBILITY	830767312	830767312X12122016	Paid by Check # 7002	12/15/2016	01/14/2017	01/19/2017	01/19/2017	(44.39)
2624 - G & K SERVICES	1051110937	PROFESSIONAL SERVICES	Paid by Check # 7020	11/23/2016	01/22/2017	01/19/2017	01/19/2017	(974.55)
5858 - JP MORGAN CHASE BANK	0002 7377 1216	P CARD CHARGES ENDING	Paid by Check # 7027	12/31/2016	01/31/2017	01/19/2017	01/19/2017	(1,249.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTans011917	PR Funds Transfer for PPE 01.13.17	Paid by EFT # 218	01/19/2017	01/19/2017	01/19/2017	01/19/2017	(284,976.45)
57 - PEDERNALES ELECTRIC CO.	55379	6682U RIVER RD 12/04/16-	Paid by Check # 7038	01/12/2017	02/11/2017	01/19/2017	01/19/2017	(37.58)
57 - PEDERNALES ELECTRIC CO.	55378 12/16	9744U RIVER RD 12/04/16-	Paid by Check # 7038	01/12/2017	02/11/2017	01/19/2017	01/19/2017	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 12/16	14107U RIVER RD	Paid by Check # 7038	01/12/2017	02/11/2017	01/19/2017	01/19/2017	(37.50)
57 - PEDERNALES ELECTRIC CO.	55376 12/16	13654U RIVER RD 12/04/16-	Paid by Check # 7038	01/12/2017	02/12/2017	01/19/2017	01/19/2017	(37.50)
13042 - PEE DEE TANK COMPANY OF SC LLC	12830	FREIGHT FOR RETURNING TANK TO PEE DEE TANK COMPANY	Paid by Check # 7039	12/20/2016	02/03/2017	01/19/2017	01/19/2017	(259.25)
338 - BUG-A-MEISTER PEST CONTROL	45050	CONTRACT SERVICES	Paid by Check # 7008	12/30/2016	01/03/2017	01/19/2017	01/19/2017	(335.00)
2624 - G & K SERVICES	105112814	PROFESSIONAL SERVICES	Paid by Check # 7020	12/21/2016	02/03/2017	01/19/2017	01/19/2017	(479.55)
2624 - G & K SERVICES	1051115251	PROFESSIONAL SERVICES	Paid by Check # 7020	11/30/2016	12/30/2016	01/19/2017	01/19/2017	(439.48)
1680 - OFFICE DEPOT	889635654-001	SUPPLIES, OFFICE	Paid by Check # 7036	12/29/2016	01/29/2017	01/19/2017	01/19/2017	(7.59)
10397 - AMERICAN TIRE DISTRIBUTORS	S084866323	TIRE, HEAVY DUTY	Paid by Check # 6997	12/13/2016	01/21/2017	01/19/2017	01/19/2017	(1,989.12)
9538 - ASPHALT PATCH ENTERPRISES INC.	593126	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 6999	11/30/2016	01/07/2017	01/19/2017	01/19/2017	(4,548.93)
9538 - ASPHALT PATCH ENTERPRISES INC.	593125	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 6999	11/29/2016	01/07/2017	01/19/2017	01/19/2017	(2,794.24)
9538 - ASPHALT PATCH ENTERPRISES INC.	593131	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 6999	12/02/2016	01/07/2017	01/19/2017	01/19/2017	(690.27)

# Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/17 - 01/31/17

9538 - ASPHALT PATCH ENTERPRISES INC.	593130	CONTAINERIZED ASPHALT	Paid by Check # 6999	12/01/2016	01/07/2017	01/19/2017	01/19/2017	(2,069.76)
		PATCHING MATERIAL 60# BAG						
6975 - EQUIPMENT DEPOT	51283624	PARTS, HEAVY EQUIPMENT	Paid by Check # 7019	12/27/2016	02/03/2017	01/19/2017	01/19/2017	(1,150.95)
636 - GRANDE FORD TRUCK SALES	1518796	PARTS, HEAVY EQUIPMENT	Paid by Check # 7021	12/07/2016	02/03/2017	01/19/2017	01/19/2017	(103.18)
4482 - HOME DEPOT CREDIT SERVICES	4973215	SUPPLIES, GENERAL	Paid by Check # 7024	12/20/2016	01/27/2017	01/19/2017	01/19/2017	(12.64)
4482 - HOME DEPOT CREDIT SERVICES	0020366	SUPPLIES, GENERAL	Paid by Check # 7024	12/14/2016	01/21/2017	01/19/2017	01/19/2017	(8.97)
4482 - HOME DEPOT CREDIT SERVICES	8020673	SUPPLIES, GENERAL	Paid by Check # 7024	12/16/2016	01/21/2017	01/19/2017	01/19/2017	(73.27)
6107 - MG'S WRECKER SERVICE	005003	SERVICE	Paid by Check # 7031	12/16/2016	01/03/2017	01/19/2017	01/19/2017	(285.00)
6107 - MG'S WRECKER SERVICE	004928	SERVICE	Paid by Check # 7031	11/21/2016	01/21/2017	01/19/2017	01/19/2017	(551.00)
1680 - OFFICE DEPOT	891622890-001	SUPPLIES, OFFICE	Paid by Check # 7036	01/04/2017	02/03/2017	01/19/2017	01/19/2017	(87.05)
1680 - OFFICE DEPOT	891623162001	SUPPLIES, OFFICE	Paid by Check # 7036	01/04/2017	02/03/2017	01/19/2017	01/19/2017	(10.39)
7315 - SAN ANTONIO BRAKE & CLUTCH	487343	PARTS, HEAVY EQUIPMENT	Paid by Check # 7042	11/23/2016	01/11/2017	01/19/2017	01/19/2017	(2,013.34)
71 - STATE COMPTROLLER	SalesTax12/16	Sales Tax Payable 12/2016	Paid by EFT # 219	01/23/2017	01/23/2017	01/23/2017	01/23/2017	(15.67)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	237909	1000 Thermographic Business card for James Connor	Paid by Check # 7067	11/29/2016	12/28/2016	01/26/2017	01/26/2017	(16.60)
5905 - AT&T MOBILITY	876260770	876260770X01122017 12/05/16-	Paid by Check # 7073	12/05/2016	01/04/2017	01/26/2017	01/26/2017	(37.99)
5905 - AT&T MOBILITY	0830767312	830767312X01122017 12/05/16-	Paid by Check # 7073	12/05/2016	01/04/2017	01/26/2017	01/26/2017	(44.39)
7110 - GCR TIRES & SERVICE	627121425	TIRE SERVICE	Paid by Check # 7104	12/16/2016	01/16/2017	01/26/2017	01/26/2017	(206.95)
44 - LEISSNER AUTO PARTS INC.	552438	PARTS, HEAVY EQUIPMENT,	Paid by Check # 7123	01/06/2017	02/05/2017	01/26/2017	01/26/2017	(1,129.60)
7210 - PETROLEUM TRADERS CORPORATION	1085580	FUEL, UNLEADED, DIESEL, DELIVERY	Paid by Check # 7143	12/27/2016	01/16/2017	01/26/2017	01/26/2017	(12,371.94)
87 - XEROX CORPORATION	087154363	LEASE	Paid by Check # 7185	12/01/2016	01/01/2017	01/26/2017	01/26/2017	(158.03)
1680 - OFFICE DEPOT	884453138-002	SUPPLIES, OFFICE	Paid by Check # 7139	12/13/2016	01/15/2017	01/26/2017	01/26/2017	(88.47)
2986 - AT&T	83062672064870	8306267206 01/07/17	Paid by Check # 7072	01/07/2017	02/06/2017	01/26/2017	01/26/2017	(130.27)
6974 - ERGON ASPHALT & EMULSIONS INC	9401575398	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 7096	08/03/2016	02/09/2017	01/26/2017	01/26/2017	(320.00)
180 - INGRAM READYMIX INC	8026465	HYDRAULIC CEMENT CONCRETE -	Paid by Check # 7116	11/21/2016	01/21/2016	01/26/2017	01/26/2017	(512.00)
180 - INGRAM READYMIX INC	8026543	HYDRAULIC CEMENT CONCRETE -	Paid by Check # 7116	11/29/2016	01/17/2017	01/26/2017	01/26/2017	(821.75)
7210 - PETROLEUM TRADERS CORPORATION	1089532	GAS, UNLEADED, FUEL, DIESEL, DELIVERY	Paid by Check # 7143	01/09/2017	02/16/2017	01/26/2017	01/26/2017	(9,621.52)
7210 - PETROLEUM TRADERS CORPORATION	1087708	GAS, UNLEADED, FUEL, DIESEL, DELIVERY	Paid by Check # 7143	01/03/2017	02/04/2017	01/26/2017	01/26/2017	(10,292.62)
4170 - SANTEX TRUCK CENTER LTD	290180*01	FINANCE CHARGE	Paid by Check # 7156	12/31/2016	01/31/2017	01/26/2017	01/26/2017	(80.50)

Account 1010 - County Cash (Frost) Totals	Invoice Transactions 127	(1,237,352.47)
Fund 075 - Road and Bridge Fund Totals	Invoice Transactions 127	(1,237,352.47)

Fund 081 - Jury Fund

# Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/17 - 01/31/17

Account 1010 - County Cash (Frost)

12315 - JENNIFER JANIS	CR16-1646A*1;P;B	CHILDREN D.C. ET AL	Paid by Check # 6827	12/27/2016	01/26/2017	01/05/2017	01/05/2017	(560.00)
9229 - A.D. MACK	CR16-1668D;P;DW	CHILD S.T.	Paid by Check # 6780	12/27/2016	01/26/2017	01/05/2017	01/05/2017	(669.90)
9229 - A.D. MACK	CR16-0097C;P;GS	CHILD C.W.	Paid by Check # 6780	12/29/2016	01/28/2017	01/05/2017	01/05/2017	(1,295.70)
12801 - BRISEIDA BETHANCOURT	CR16-0236B*3;P;J	CHILD T.R.	Paid by Check # 6790	12/27/2016	01/27/2017	01/05/2017	01/05/2017	(385.00)
12872 - BROOKE E. RUDELOFF	CR16-1005A*1;P;B	CHILD A.C.	Paid by Check # 6872	12/27/2016	01/26/2017	01/05/2017	01/05/2017	(518.00)
12872 - BROOKE E. RUDELOFF	CR16-1373A;P;BB	CHILDREN A.S. ET AL	Paid by Check # 6872	12/19/2016	01/18/2017	01/05/2017	01/05/2017	(378.00)
12872 - BROOKE E. RUDELOFF	C14-0553D*2;P;DW	CHILDREN A.T. ET AL	Paid by Check # 6872	12/19/2016	01/18/2017	01/05/2017	01/05/2017	(868.00)
5512 - CINDY E. CUMMINGS	DEC162016	COURT REPORTING C2014-	Paid by Check # 6873	12/16/2016	01/22/2017	01/05/2017	01/05/2017	(210.00)
5512 - CINDY E. CUMMINGS	CR2015-498	COURT REPORTING	Paid by Check # 6873	12/07/2016	01/22/2017	01/05/2017	01/05/2017	(265.00)
12412 - ELIZABETH MURRAY KOLB	CR16-0132D*3;P;D	CHILDREN J.C. ET AL	Paid by Check # 6805	12/27/2016	01/26/2017	01/05/2017	01/05/2017	(210.00)
2860 - GINA K. MAY	COMAL121416	SUBSTITUTE CSR FOR JUDGE	Paid by Check # 6810	12/20/2016	01/22/2017	01/05/2017	01/05/2017	(375.00)
9614 - GRACE CHAVEZ DUNCAN	CR2013-525	MARK ANTHONY MARTINEZ	Paid by Check # 6812	12/03/2016	01/22/2017	01/05/2017	01/05/2017	(2,569.50)
12312 - JAMAL RHADBANE	C16-0566B*1;P;JR	CHILDREN N.M. ET AL	Paid by Check # 6863	12/27/2016	01/26/2017	01/05/2017	01/05/2017	(682.50)
12978 - LAW OFFICE OF TAYARTA BROWN	CR16-0927A;P;BB	CHILDREN B.O.B.	Paid by Check # 6833	12/22/2016	01/21/2017	01/05/2017	01/05/2017	(175.00)
131 - REAGAN BURRUS PLLC	C16-1169A;P;BB	CHILD B.P.F.	Paid by Check # 6848	12/27/2016	01/26/2017	01/05/2017	01/05/2017	(252.00)
131 - REAGAN BURRUS PLLC	C16-0883A*1;P;BB	CHILD I.S.	Paid by Check # 6848	12/27/2016	01/26/2017	01/05/2017	01/05/2017	(189.00)
12513 - RICHARD SALDIVAR	CR-0290C*7;P;GS	CHILD J.M.	Paid by Check # 6850	12/27/2016	01/26/2017	01/05/2017	01/05/2017	(525.00)
12326 - TAHLIA T STEWART	C16-0179B*3;P;JR	CHILDREN S.R. ETAL	Paid by Check # 6857	12/27/2016	01/26/2017	01/05/2017	01/05/2017	(504.00)
12326 - TAHLIA T STEWART	C15-1960B*6;P;JR	CHILDREN C.P. ET AL	Paid by Check # 6857	12/19/2016	01/18/2017	01/05/2017	01/05/2017	(623.00)
12326 - TAHLIA T STEWART	C16-1373A*1;P;BB	CHILDREN A.S. ET AL	Paid by Check # 6857	12/19/2016	01/18/2017	01/05/2017	01/05/2017	(609.00)
5512 - CINDY E. CUMMINGS	CR2012 189	COURT REPORTING CR2012-189	Paid by Check # 6873	12/12/2016	01/12/2017	01/05/2017	01/05/2017	(125.00)
36 - HEB CREDIT RECEIVABLES	027908	GRAND JURY EXPENSES	Paid by Check # 6819	12/06/2016	01/06/2017	01/05/2017	01/05/2017	(21.20)
12170 - AMANDA J WILHELM	C16-0290C*2;P;GS	CHILD J.M.	Paid by Check # 6887	12/27/2016	01/26/2017	01/12/2017	01/12/2017	(210.00)
9995 - ANN MARIE SMITH	C15-0859A.1;P;BB	CHILD M.C. ET AL	Paid by Check # 6889	01/03/2017	02/03/2017	01/12/2017	01/12/2017	(140.00)
8510 - ANTON PAUL HAJEK III	C16-0518C*7;P;GS	CHILDREN B.R. ET AL	Paid by Check # 6890	12/27/2016	01/26/2017	01/12/2017	01/12/2017	(475.00)
8510 - ANTON PAUL HAJEK III	C16-0518C*8;P;GS	CHILDREN B.R. ET AL	Paid by Check # 6890	12/27/2016	01/26/2017	01/12/2017	01/12/2017	(500.00)
8510 - ANTON PAUL HAJEK III	C16-0518C*9;P;GS	CHILDREN B.R. ET AL	Paid by Check # 6890	12/27/2016	01/26/2017	01/12/2017	01/12/2017	(490.00)
12412 - ELIZABETH MURRAY KOLB	C15-1678C.2P;GS	CHILDREN S.G, J.H. ET AL	Paid by Check # 6913	12/14/2016	01/14/2017	01/12/2017	01/12/2017	(175.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-1978C*7;P;GS	CHILDREN M.A.M. AT AL	Paid by Check # 6931	12/27/2016	01/26/2017	01/12/2017	01/12/2017	(21.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-1408C*6;P;GS	CHILDREN J.F. ET AL	Paid by Check # 6931	12/27/2016	01/26/2017	01/12/2017	01/12/2017	(119.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-0408B*2;P;JR	CHILDREN A.K. ET AL	Paid by Check # 6931	12/28/2016	01/27/2017	01/12/2017	01/12/2017	(434.00)

# Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/17 - 01/31/17

12313 - JANA CLIFT-WILLIAMS PLLC	C15-1972B*5;P;JR	CHILDREN A.L. ET AL	Paid by Check # 6931	12/27/2016	01/26/2017	01/12/2017	01/12/2017	(623.00)
12508 - QUIENCY BRANNAN	C16-1005A*1;P;BB	CHILD A.C.	Paid by Check # 6954	12/27/2016	01/26/2017	01/12/2017	01/12/2017	(175.00)
12508 - QUIENCY BRANNAN	C16-0188C;9;GS	ROGERS ET AL	Paid by Check # 6954	12/27/2016	01/26/2017	01/12/2017	01/12/2017	(245.00)
12508 - QUIENCY BRANNAN	C16-0188C;P;GS	CHILDREN ROGERS ET AL	Paid by Check # 6954	12/27/2016	01/26/2017	01/12/2017	01/12/2017	(245.00)
452060 - MARY SCOPAS	2016-75	CR2015-504, STATE OF TX V.	Paid by Check # 6943	12/23/2016	02/03/2017	01/12/2017	01/12/2017	(75.00)
36 - HEB CREDIT RECEIVABLES	060310	GRAND JURY EXPENSES	Paid by Check # 6923	01/04/2017	02/04/2017	01/12/2017	01/12/2017	(29.61)
71 - STATE COMPTROLLER	CIVILFEES12/16	CIVIL FEES REPORT FOR 12/2016	Paid by EFT # 220	01/17/2017	01/17/2017	01/17/2017	01/17/2017	(715.00)
5858 - JP MORGAN CHASE BANK	0002 7377 1216	P CARD CHARGES ENDING	Paid by Check # 7027	12/31/2016	01/31/2017	01/19/2017	01/19/2017	(175.05)
12313 - JANA CLIFT-WILLIAMS PLLC	C14-1270C*3;P;GS	CHILD R.E.E.	Paid by Check # 7120	09/22/2016	01/16/2017	01/26/2017	01/26/2017	(280.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-0540C*5;P;GS	CHILDREN J.V. ET AL	Paid by Check # 7120	09/15/2016	02/18/2017	01/26/2017	01/26/2017	(252.00)
12726 - BILINGUAL COMMUNICATION CONSULTANTS	8581	SPANISH INTERPRETATION JUDGE MCCLLENAHAN	Paid by Check # 7076	12/21/2016	01/20/2017	01/26/2017	01/26/2017	(276.00)
4143 - PHYLIS M. OFFERMAN	C2015-1809D	MEDIATION FEE	Paid by Check # 7144	09/07/2016	10/06/2016	01/26/2017	01/26/2017	(500.00)
12809 - ROBIN BRAME, CSR #5325	12/20/16	COURT REPORTING JUDGE	Paid by Check # 7153	12/20/2016	01/19/2017	01/26/2017	01/26/2017	(375.00)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 44	<u>(\$18,539.46)</u>
Fund 081 - Jury Fund Totals							Invoice Transactions 44	<u>(\$18,539.46)</u>
<b>Fund 088 - Flood Control Operating</b>								
Account 1010 - County Cash (Frost)								
338 - BUG-A-MEISTER PEST CONTROL	44377	PEST CONTROL	Paid by Check # 7008	12/30/2016	01/03/2017	01/19/2017	01/19/2017	(2,700.00)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 1	<u>(\$2,700.00)</u>
Fund 088 - Flood Control Operating Totals							Invoice Transactions 1	<u>(\$2,700.00)</u>
<b>Fund 096 - 2016 Capital Project</b>								
Account 1010 - County Cash (Frost)								
13056 - HDR ARCHITECTURE, INC.	M11600010000	COMAL COUNTY JAI AND	Paid by Check # 6922	01/01/2017	02/04/2017	01/12/2017	01/12/2017	(190,000.00)
13019 - BROADDUS & ASSOCIATES	23600-03	CONSTRUCTION IN PROGRESS	Paid by Check # 6899	11/30/2016	01/19/2017	01/12/2017	01/12/2017	(13,814.00)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 2	<u>(\$203,814.00)</u>
Fund 096 - 2016 Capital Project Totals							Invoice Transactions 2	<u>(\$203,814.00)</u>
<b>Fund 099 - Debt Service</b>								
Account 1010 - County Cash (Frost)								
5503 - COMAL INDEPENDENT SCHOOL DISTRICT	JANUARY 2017	GOODWIN LEASE	Paid by Check # 6906	01/01/2017	02/01/2017	01/12/2017	01/12/2017	(17,527.76)
5503 - COMAL INDEPENDENT SCHOOL DISTRICT	DECEMBER 2016	GOODWIN LEASE	Paid by Check # 7013	12/31/2016	02/12/2017	01/19/2017	01/19/2017	(17,527.76)
12654 - AMEGY BANK	DEBTSERVICE2016	TAX & REVENUE 2016 PRINCIPAL AND INTEREST	Paid by EFT # 224	01/30/2017	01/30/2017	01/30/2017	01/30/2017	(195,988.88)
12654 - AMEGY BANK	DEBTSERVICE2015	GO REFUNDING 2015 PRINCIPAL AND INTEREST	Paid by EFT # 225	01/30/2017	01/30/2017	01/30/2017	01/30/2017	(1,104,825.00)

# Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/17 - 01/31/17

12653 - BANK OF TEXAS	DEBTSERVICE2015	TAX NOTES 2015 PRINCIPAL AND INTEREST	Paid by EFT # 227	01/30/2017	01/30/2017	01/30/2017	01/30/2017	(477,271.50)
12384 - BROADWAY BANK	DEBTSERVICE2014	TAX NOTES 2014 PRINCIPAL AND INTEREST	Paid by EFT # 228	01/30/2017	01/30/2017	01/30/2017	01/30/2017	(756,732.50)
9761 - REGIONS BANK	DEBTSERVICE2007	Tax & Revenue 2007 Principal and Interest	Paid by EFT # 222	01/30/2017	01/30/2017	01/30/2017	01/30/2017	(229,781.25)
9761 - REGIONS BANK	DEBTSERVICE2011	TAX NOTES 2011 PRINCIPAL & INTEREST	Paid by EFT # 226	01/30/2017	01/30/2017	01/30/2017	01/30/2017	(2,279,562.50)
9761 - REGIONS BANK	DEBTSERVICE2012*	TAX & REVENUE BOND 2012 PRINCIPAL AND INTEREST	Paid by EFT # 232	01/30/2017	01/30/2017	01/30/2017	01/30/2017	(206,625.00)
6056 - WELLS FARGO BANK	DEBTSERVICE2009	Tax Revenue 2009 Interest	Paid by EFT # 223	01/30/2017	01/30/2017	01/30/2017	01/30/2017	(147,400.00)
<b>Account 1010 - County Cash (Frost) Totals</b>							Invoice Transactions 10	<b>(5,433,242.15)</b>
<b>Fund 099 - Debt Service Totals</b>							Invoice Transactions 10	<b>(5,433,242.15)</b>

**Fund 101 - Law Library**

**Account 1010 - County Cash (Frost)**

795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTTrans010517	Payroll Transfer for PPE 12.30.16	Paid by EFT # 208	01/05/2017	01/05/2017	01/05/2017	01/05/2017	(870.77)
5208 - LEXISNEXIS	3090787615	SUBSCRIPTION, LAW	Paid by Check # 6940	12/31/2016	02/02/2017	01/12/2017	01/12/2017	(692.16)
13093 - GANELLE PIFER-CANNON	123016	REIMBURSEMENT TRAVEL	Paid by Check # 6987	12/30/2016	01/21/2017	01/12/2017	01/12/2017	(45.36)
790 - TEXAS ASSOC OF COUNTIES	12/31/16 460	4TH QTR 2016 UNEMPLOYMENT	Paid by Check # 6965	12/31/2016	12/31/2016	01/12/2017	01/12/2017	(6.59)
225 - WEST GROUP	835197195	SUBSCRIPTION, LAW	Paid by Check # 6979	12/01/2016	01/29/2017	01/12/2017	01/12/2017	(1,741.22)
5905 - AT&T MOBILITY	999229599 12/16	999229599X12122016	11/05/16- Paid by Check # 7002	12/16/2016	01/15/2017	01/19/2017	01/19/2017	(72.98)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTTrans011917	PR Funds Transfer for PPE 01.13.17	Paid by EFT # 218	01/19/2017	01/19/2017	01/19/2017	01/19/2017	(914.69)
<b>Account 1010 - County Cash (Frost) Totals</b>							Invoice Transactions 7	<b>(4,343.77)</b>
<b>Fund 101 - Law Library Totals</b>							Invoice Transactions 7	<b>(4,343.77)</b>

**Fund 102 - Veterans Treatment Court**

**Account 1010 - County Cash (Frost)**

795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTTrans010517	Payroll Transfer for PPE 12.30.16	Paid by EFT # 208	01/05/2017	01/05/2017	01/05/2017	01/05/2017	(451.18)
5858 - JP MORGAN CHASE BANK	0002 7377 1216	P CARD CHARGES ENDING 0005 1216	Paid by Check # 7027	12/31/2016	01/31/2017	01/19/2017	01/19/2017	(434.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTTrans011917	PR Funds Transfer for PPE 01.13.17	Paid by EFT # 218	01/19/2017	01/19/2017	01/19/2017	01/19/2017	(929.74)
9998575 - SMART START	01612CCV	EDWARD OLIVER CALIBRATION	Paid by Check # 7045	12/13/2016	01/12/2017	01/19/2017	01/19/2017	(59.00)
<b>Account 1010 - County Cash (Frost) Totals</b>							Invoice Transactions 4	<b>(1,873.92)</b>
<b>Fund 102 - Veterans Treatment Court Totals</b>							Invoice Transactions 4	<b>(1,873.92)</b>

**Fund 103 - Juvenile Case Manager**

**Account 1010 - County Cash (Frost)**

795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTTrans010517	Payroll Transfer for PPE 12.30.16	Paid by EFT # 208	01/05/2017	01/05/2017	01/05/2017	01/05/2017	(2,598.55)
790 - TEXAS ASSOC OF COUNTIES	12/31/16 460	4TH QTR 2016 UNEMPLOYMENT	Paid by Check # 6965	12/31/2016	12/31/2016	01/12/2017	01/12/2017	(14.81)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/17 - 01/31/17

795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTans011917	PR Funds Transfer for PPE 01.13.17	Paid by EFT # 218	01/19/2017	01/19/2017	01/19/2017	01/19/2017	(3,528.01)	
							Account <b>1010 - County Cash (Frost)</b> Totals	Invoice Transactions 3	<u>(\$6,141.37)</u>
							Fund <b>103 - Juvenile Case Manager</b> Totals	Invoice Transactions 3	<u>(\$6,141.37)</u>
<b>Fund 104 - Alternative Dispute Resolution</b>									
Account <b>1010 - County Cash (Frost)</b>									
12536 - CENTRAL TEXAS DRS	PR#12-2016	ADR FUNDS A S COLLECTED	Paid by Check # 6903	12/31/2016	01/03/2017	01/12/2017	01/12/2017	(2,285.00)	
							Account <b>1010 - County Cash (Frost)</b> Totals	Invoice Transactions 1	<u>(\$2,285.00)</u>
							Fund <b>104 - Alternative Dispute Resolution</b> Totals	Invoice Transactions 1	<u>(\$2,285.00)</u>
<b>Fund 105 - Escrow</b>									
Account <b>1010 - County Cash (Frost)</b>									
454900 - SECRETARY OF STATE	C-2016-2076A	C-2016-2076A	Paid by Check # 6880	12/19/2016	01/18/2017	01/05/2017	01/05/2017	(55.00)	
9997422 - CRIME STOPPERS	CCAL1/2 12/30/16	CCAL1/2 12/27/16 - 12/30/16 **	Paid by Check # 6908	12/30/2016	02/02/2017	01/12/2017	01/12/2017	(343.39)	
9997422 - CRIME STOPPERS	CCAL1/2 12/22/16	CCAL1/2 12/16/16 - 12/22/16 ** SEE ATTACHED	Paid by Check # 6908	12/27/2016	01/26/2017	01/12/2017	01/12/2017	(509.86)	
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL1/2 01/03/17	CCAL1/2 12/27/16 - 12/30/16 ** SEE ATTACHED	Paid by Check # 6950	12/30/2016	02/02/2017	01/12/2017	01/12/2017	(14.95)	
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL1/2 010317	CAL1/2 12/27/16 - 12/30/16 ** SEE ATTACHED	Paid by Check # 6950	12/30/2016	02/02/2017	01/12/2017	01/12/2017	(1.53)	
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL1/2 12/22/16	CCAL1/2 12/16/16 - 12/22/16 ** SEE ATTACHED	Paid by Check # 6950	12/27/2016	01/26/2017	01/12/2017	01/12/2017	(10.75)	
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL1/2 122216	CCAL1/2 12/16/16 - 12/22/16 ** SEE ATTACHED	Paid by Check # 6950	12/27/2016	01/26/2017	01/12/2017	01/12/2017	(6.42)	
9997277 - SAC N PAC	CCAL1/2 12/22/16	CCAL1/2 12/16/16 - 12/22/16 ** SEE ATTACHED	Paid by Check # 6958	12/27/2016	01/26/2017	01/12/2017	01/12/2017	(10.09)	
12779 - STEPHEN DOMINIC LAROSA	CCAL1/2 12/22/16	CCAL1/2 12/16/16 - 12/22/16 ** SEE ATTACHED	Paid by Check # 6963	12/27/2016	01/26/2017	01/12/2017	01/12/2017	(61.37)	
6626 - TEXAS COMMISSION ON	0620049 12/16	DEC 2016 ON SITE COUNCIL FEE	Paid by Check # 6967	12/14/2016	01/30/2017	01/12/2017	01/12/2017	(3,470.00)	
9998972 - TEXAS DEPARTMENT OF	CCAL1/2 01/03/17	CCAL1/2 12/27/16 - 12/30/16 ** SEE ATTACHED	Paid by Check # 6970	12/30/2016	02/02/2017	01/12/2017	01/12/2017	(3.06)	
9998972 - TEXAS DEPARTMENT OF	CCAL1/2 12/22/16	CCAL1/2 12/16/16 - 12/22/16 ** SEE ATTACHED	Paid by Check # 6970	12/27/2016	01/26/2017	01/12/2017	01/12/2017	(6.44)	
99910186 - TEXAS DEPARTMENT OF	CCAL1/2 01/03/17	CCAL 1/2 12/27/16 - 12/30/16 ** SEE ATTACHED	Paid by Check # 6969	12/30/2016	02/02/2017	01/12/2017	01/12/2017	(288.20)	
99910186 - TEXAS DEPARTMENT OF	CCAL1/2 12/22/16	CCAL1/2 12/16/16 - 12/22/16 ** SEE ATTACHED	Paid by Check # 6969	12/27/2016	01/26/2017	01/12/2017	01/12/2017	(360.19)	
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL1/2 01/03/17	CCAL1/2 12/27/16 - 12/30/16 ** SEE ATTACHED	Paid by Check # 6971	12/30/2016	02/02/2017	01/12/2017	01/12/2017	(43.12)	
9894 - THIRD COURT OF APPEALS	DEC 2016	12/01/16-12/31/16 CIVIL FILING	Paid by Check # 6975	12/31/2016	02/06/2017	01/12/2017	01/12/2017	(829.19)	
71 - STATE COMPTROLLER	StateCrim1216	State Criminal Costs & Fees	Paid by EFT # 215	01/17/2017	01/17/2017	01/17/2017	01/17/2017	(13,521.45)	
71 - STATE COMPTROLLER	CIVILFEES12/16	CIVIL FEES REPORT FOR 12/2016	Paid by EFT # 220	01/17/2017	01/17/2017	01/17/2017	01/17/2017	(58,316.95)	
13092 - HOPKINS COUNTY	T-8875C	T-8875C GENE M GORKA ET AL	Paid by Check # 7025	12/13/2016	01/14/2017	01/19/2017	01/19/2017	(65.00)	
7053 - McCREARY VESELKA BRAGG	011117	REIMBURSEMENT STATE CITATION	Paid by Check # 7128	01/11/2017	02/10/2017	01/26/2017	01/26/2017	(55.00)	
99912092 - AMERICAN BANK OF TEXAS	CR2011-313 12/30	CR2011-313 THOMAS G	Paid by Check # 7068	12/30/2016	01/30/2017	01/26/2017	01/26/2017	(298.00)	

# Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/17 - 01/31/17

12884 - BETTY HILDEBRAND	CR2012-582 12/30	CR2012-582 GIOVANNA R	Paid by Check # 7075	12/30/2016	01/30/2017	01/26/2017	01/26/2017	(37.00)
12486 - CASH IN A FLASH	CR2011-572 12/1	CR2011-572 PATSY M GREER	Paid by Check # 7081	12/30/2016	01/30/2017	01/26/2017	01/26/2017	(6.33)
9997422 - CRIME STOPPERS	CCAL1/2 01/03/17	CCAL 1/2 RESTITUTION 12/01/16 -	Paid by Check # 7089	12/30/2016	01/30/2017	01/26/2017	01/26/2017	(216.02)
9997422 - CRIME STOPPERS	CCAL1/2 01/12/17	CCAL 1/2 01/06/17 - 01/12/17 **	Paid by Check # 7089	01/13/2017	02/12/2017	01/26/2017	01/26/2017	(924.21)
9997422 - CRIME STOPPERS	CCAL1/2 011917	CCAL 1/2 01/13/17 - 01/19/17 **	Paid by Check # 7089	01/19/2017	02/18/2017	01/26/2017	01/26/2017	(406.71)
9997422 - CRIME STOPPERS	CCAL1/2 010517	CCAL 1/2 01/03/17 - 01/05/17 **	Paid by Check # 7089	01/06/2017	02/05/2017	01/26/2017	01/26/2017	(390.02)
9997246 - DISTRICT ATTORNEY	2014CR0483 1/17	2014CR0483 TIFFANY L	Paid by Check # 7190	01/13/2017	02/12/2017	01/26/2017	01/26/2017	(14.96)
9997246 - DISTRICT ATTORNEY	2015CR0632 1/17	2015CR0632 THOMAS EMILE	Paid by Check # 7190	01/13/2017	02/12/2017	01/26/2017	01/26/2017	(1.06)
9997246 - DISTRICT ATTORNEY	2015CR1619 1/17	2015CR1619 DANIEL NEAL	Paid by Check # 7190	01/13/2017	02/12/2017	01/26/2017	01/26/2017	(75.00)
9997246 - DISTRICT ATTORNEY	2013CR1275 01/17	2013CR1275 JESUS LOPEZ	Paid by Check # 7190	01/13/2017	02/12/2017	01/26/2017	01/26/2017	(29.08)
9997246 - DISTRICT ATTORNEY	CCAL1/2 01/19/17	CCAL 1/2 REYNALDO VILLANUEVA,	Paid by Check # 7190	01/19/2017	02/19/2017	01/26/2017	01/26/2017	(26.52)
9997246 - DISTRICT ATTORNEY	2007CR1315 1/17	2007CR1315 ISABEL MEDELLIN JR.	Paid by Check # 7190	01/06/2017	02/05/2017	01/26/2017	01/26/2017	(3.24)
9997246 - DISTRICT ATTORNEY	2013CR0684 1/17	2013CR0684 LLOYD R	Paid by Check # 7190	01/06/2017	02/05/2017	01/26/2017	01/26/2017	(5.92)
9997267 - DOMINO'S PIZZA	CR2011-457 12/30	CR2011-457 MELISSA CAMERON	Paid by Check # 7091	12/30/2016	01/30/2017	01/26/2017	01/26/2017	(1,698.00)
12750 - DOUG WEAVER	CR2014-311 12/30	CR2014-311 KENT B THOMPSON	Paid by Check # 7093	12/30/2016	01/30/2017	01/26/2017	01/26/2017	(75.00)
9997614 - EBERHARD LUMBER CO.	2014CR1414 1/17	2014CR1414 REYNALDO	Paid by Check # 7094	01/19/2017	02/18/2017	01/26/2017	01/26/2017	(94.00)
12835 - EDGAR ARGUELLES	2014CR1412 1/17	2014CR1412 REYNALDO	Paid by Check # 7095	01/19/2017	02/18/2017	01/26/2017	01/26/2017	(73.45)
13044 - ERNESTO GARCIA NARVAIZ	CR2011-081 12/30	CR2011-081 GUSTZVO M GIRON	Paid by Check # 7097	12/30/2016	01/30/2017	01/26/2017	01/26/2017	(18.00)
9997297 - FASTWAY FOOD MART	2013CR1275	2013CR1275 JESUS LOPEZ	Paid by Check # 7098	01/13/2017	02/12/2017	01/26/2017	01/26/2017	(51.70)
13103 - GARDEN INN	CCAL1/2 12/22/16	CCAL 1/2 12/16/16 - 12/22/16	Paid by Check # 7101	12/22/2016	01/26/2017	01/26/2017	01/26/2017	(115.00)
99912059 - GLORIA ANN DUMAIS	CR2011-603 12/30	CR2011-603 THOMAS G	Paid by Check # 7105	12/30/2016	01/29/2017	01/26/2017	01/26/2017	(348.00)
99911213 - HANCOCK MINI MART	2014CR0483 1/17	2014CR0483 TIFFANY L	Paid by Check # 7112	01/13/2017	02/12/2017	01/26/2017	01/26/2017	(81.76)
12963 - JAMIE COOMBS	CR2015-322 12/30	CR2015-322 ROBERT A NUTT	Paid by Check # 7119	12/30/2016	01/29/2017	01/26/2017	01/26/2017	(15.54)
12964 - LARRY JULIUS ANIOL	2015CR1709 1/17	2015CR1709 DESIREE MARIE	Paid by Check # 7122	01/13/2017	02/12/2017	01/26/2017	01/26/2017	(48.00)
9998825 - LIQUORS AT THE LAKE	2015CR0632	2015CR0632 THOMAS E SPENCER,	Paid by Check # 7125	01/13/2017	02/12/2017	01/26/2017	01/26/2017	(9.44)
454227 - MIGUEL ANGEL ARGUELLES	CCAL1/2 011917	2014CR1406 & 2014CR1411	Paid by Check # 7130	01/19/2017	02/18/2017	01/26/2017	01/26/2017	(168.30)
4573 - MONEY MART PAWN	CR2011-081 12/30	CR2011-081 GUSTAVO M GIRON	Paid by Check # 7132	12/30/2016	01/30/2017	01/26/2017	01/26/2017	(30.00)
454906 - MONICA TIFFIN	CR2013-619 12/30	CR2013-619 DANIEL D PHILLIPS	Paid by Check # 7133	12/30/2016	01/30/2017	01/26/2017	01/26/2017	(103.00)
13045 - MOORE ERECTIONS, L.P.	CR2015-577 12/30	CR2015-577 SHARON P EICHMAN	Paid by Check # 7134	12/30/2016	01/29/2017	01/26/2017	01/26/2017	(1,396.00)
99912395 - NEW BEGINNINGS CHRISTIAN CENTER	CR2011-340 12/30	CR2011-340 MICHAEL SEGURA	Paid by Check # 7135	12/30/2016	01/30/2017	01/26/2017	01/26/2017	(48.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2015CR0420 1/17	2015CR0420 CHRISTOPHER ALLEN VAUGHN 01/06/17 - 01/12/17	Paid by Check # 7137	01/13/2017	02/12/2017	01/26/2017	01/26/2017	(2.43)

# Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/17 - 01/31/17

9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2015CR1754 1/17	2015CR1754 JOLENE ALEX AGUILAR 01/06/17 - 01/12/17	Paid by Check # 7137	01/13/2017	02/12/2017	01/26/2017	01/26/2017	(3.37)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR0059 1/17	2016CR0059 TINA MARIE DAVIS 01/06/17 - 01/12/17	Paid by Check # 7137	01/13/2017	02/12/2017	01/26/2017	01/26/2017	(4.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR0652 1/17	2016CR0652 JOSEPH ROBERT SILVERNAIL	Paid by Check # 7137	01/13/2017	02/12/2017	01/26/2017	01/26/2017	(4.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2015CR1830 1/17	2015CR1830 ALEXIS E ARREOLA 01/06/17 - 01/12/17	Paid by Check # 7137	01/13/2017	02/12/2017	01/26/2017	01/26/2017	(4.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2014CR1027 1/17	2014CR1027 JARED A PENICK 01/06/17 - 01/12/17	Paid by Check # 7137	01/13/2017	02/12/2017	01/26/2017	01/26/2017	(4.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2015CR0797 1/17	2015CR0797 HOLLY R BROOKE 01/13/17 - 01/19/	Paid by Check # 7137	01/19/2017	02/18/2017	01/26/2017	01/26/2017	(.26)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2015CR1121 1/17	2015CR1121 CHELSEA L BROWN 01/13/17 - 01/19/17	Paid by Check # 7137	01/19/2017	02/18/2017	01/26/2017	01/26/2017	(.98)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR0102 1/17	2016CR0102 RICARDOA MONTOYA 01/13/17 - 01/19/17	Paid by Check # 7137	01/19/2017	02/18/2017	01/26/2017	01/26/2017	(2.19)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR0399 1/17	2016CR0399 ALIRIK N VILLARREAL 01/13/17 - 01/19/17	Paid by Check # 7137	01/19/2017	02/18/2017	01/26/2017	01/26/2017	(4.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2015CR1105 1/17	2015CR1105 RANDALL S ZAMORA 01/03/17 - 01/05/17	Paid by Check # 7137	01/06/2017	02/05/2017	01/26/2017	01/26/2017	(.13)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2012CR0215 1/17	2012CR0215 CHRISTIAN M ENRIQUEZ 01/03/17 - 01/05/17	Paid by Check # 7137	01/06/2017	02/05/2017	01/26/2017	01/26/2017	(2.75)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2013CR1202 1/17	2013CR1202 PRESCOTT ST PETER 01/03/17 - 01/05/17	Paid by Check # 7137	01/06/2017	02/05/2017	01/26/2017	01/26/2017	(4.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2015CR0529 1/17	2015CR0529 REAGAN R REAVES 01/03/17 - 01/05/17	Paid by Check # 7137	01/06/2017	02/05/2017	01/26/2017	01/26/2017	(4.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2015CR0948 1/17	2015CR0948 ROBERT A WINKLER 01/03/17 - 01/05/17	Paid by Check # 7137	01/06/2017	02/05/2017	01/26/2017	01/26/2017	(.19)
99912083 - OTTO R HARRISON	CR2012-474 12/30	CR2012-474 TINA M OWENS RESTITUTION 12/01/16 - 12/30/16	Paid by Check # 7140	12/30/2016	01/30/2017	01/26/2017	01/26/2017	(43.00)
99912254 - PATSY DEVEAU	CR2012-453 12/30	CR2012-453 JENNIFER A KINARD RESTITUTION 12/01/16 - 12/30/16	Paid by Check # 7141	12/30/2016	01/30/2017	01/26/2017	01/26/2017	(196.00)
9998647 - REALITY ENGINEERING/REALITY ENHANCING	CR2005-160 12/30	CR2005-160 RUTH E SOMERS RESTITUTION 12/01/16 - 12/30/16	Paid by Check # 7147	12/30/2016	01/30/2017	01/26/2017	01/26/2017	(123.00)
12920 - RICHARD MARTINEZ	CR2015-322 12/30	CR2015-322 ROBERT A NUTT RESTITUTION 12/01/16 - 12/30/16	Paid by Check # 7148	12/30/2016	01/30/2017	01/26/2017	01/26/2017	(82.46)
99912166 - RITA SVOBODA	CR2012-182 12/30	CR2012-182 RACHEL MORENO RESTITUTION 12/01/16 - 12/30/16	Paid by Check # 7149	12/30/2016	01/30/2017	01/26/2017	01/26/2017	(100.00)
12719 - ROBERT PARKER	CR2011-571 12/30	CR2011-571 KURT M RATHBURN RESTITUTION 12/01/16 - 12/30/16	Paid by Check # 7151	12/30/2016	01/30/2017	01/26/2017	01/26/2017	(154.00)
99912287 - ROBERTO PEREZ-CERVANTES	CR2012-150 12/30	CR2012-150 IRIS H TIJERINA RESTITUTION 12/01/16 - 12/30/16	Paid by Check # 7152	12/30/2016	01/30/2017	01/26/2017	01/26/2017	(98.00)
12751 - RUSSELL BELL	CR2014-310 12/30	CR2014-310 KENT B THOMPSON RESTITUTION 12/01/16 - 12/30/16	Paid by Check # 7154	12/30/2016	01/30/2017	01/26/2017	01/26/2017	(238.00)
9997277 - SAC N PAC	2013CR1275	2013CR1275 JESUS LOPEZ RESTITUTION 01/13/17 - 01/19/17	Paid by Check # 7155	01/13/2017	02/12/2017	01/26/2017	01/26/2017	(88.33)
12836 - SANTIAGO ARGUELLES	2014CR1408 01/17	2014CR1408 REYNALDO RESTITUTION 01/13/17 - 01/19/17	Paid by Check # 7157	01/19/2017	02/19/2017	01/26/2017	01/26/2017	(77.73)
13107 - SCHERTZ POLICE DEPARTMENT	2013CR0185 12/16	2013CR0185 ROBERT R HAWKINS, WILLIAMS JR 01/13/17 - 01/19/17	Paid by Check # 7158	12/22/2016	01/26/2017	01/26/2017	01/26/2017	(4.00)
13107 - SCHERTZ POLICE DEPARTMENT	2015CR0190 12/16	2015CR0190 MICHAEL S STARNES RESTITUTION 12/16/16 - 12/30/16	Paid by Check # 7158	12/22/2016	01/26/2017	01/26/2017	01/26/2017	(.56)

# Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/17 - 01/31/17

13107 - SCHERTZ POLICE DEPARTMENT	2015CR1077 12/16	2015CR1077 ADAM J CABRERA	Paid by Check # 7158	12/22/2016	01/26/2017	01/26/2017	01/26/2017	(4.00)
13107 - SCHERTZ POLICE DEPARTMENT	2015CR0190 1/17	2015CR0190 MICHAEL S STARNES	Paid by Check # 7158	01/06/2017	02/05/2017	01/26/2017	01/26/2017	(3.44)
13107 - SCHERTZ POLICE DEPARTMENT	2016CR0644 1/17	2016CR0644 KEANON L SHARP	Paid by Check # 7158	01/06/2017	02/05/2017	01/26/2017	01/26/2017	(4.00)
13070 - SECURITY STATE BANK & TRUST	CR2011-572 12/30	CR2011-572 -PATSY M GREER	Paid by Check # 7159	12/30/2016	01/30/2017	01/26/2017	01/26/2017	(28.75)
99911112 - SHIRLEY HEILMANN SMITHERS	CR2009-127 12/30	CR2009-127 PAIG R MAY	Paid by Check # 7160	12/30/2016	01/30/2017	01/26/2017	01/26/2017	(598.00)
		RESTITUTION 12/01/16-12/30/16						
13069 - SPRING BRANCH STORE	CR2011-572 12/30	CR2011-572 PATSY M GREER	Paid by Check # 7164	12/30/2016	01/30/2017	01/26/2017	01/26/2017	(2.92)
9998972 - TEXAS DEPARTMENT OF	2014CR0043 1/17	2014CR0043 ROGER L CERVANTES	Paid by Check # 7171	01/06/2017	02/05/2017	01/26/2017	01/26/2017	(1.21)
99910186 - TEXAS DEPARTMENT OF	CCAL1/2 01/12/17	CCAL 1/2 01/06/17 - 01/12/17 **	Paid by Check # 7170	01/13/2017	02/12/2017	01/26/2017	01/26/2017	(436.50)
99910186 - TEXAS DEPARTMENT OF	CCAL1/2 011917	CCAL 1/2 01/13/17 - 01/19/17 **	Paid by Check # 7170	01/19/2017	02/18/2017	01/26/2017	01/26/2017	(112.46)
99910186 - TEXAS DEPARTMENT OF	CCAL1/2 010517	CCAL 1/2 01/03/17 - 01/05/17 **	Paid by Check # 7170	01/06/2017	02/05/2017	01/26/2017	01/26/2017	(413.55)
9997280 - TEXAS DEPARTMENT OF PUBLIC	01/03/17 CCAL1/2	CCAL 1/2 RESTITUTION 12/01/16 -	Paid by Check # 7172	12/30/2016	01/30/2017	01/26/2017	01/26/2017	(504.00)
		12/30/16 ** SEE ATTACHED						
1243 - TEXAS DEPT OF PUBLIC SAFETY	2010CR1234 1/17	2010CR1234 THOMAS E SPENCER,	Paid by Check # 7173	01/13/2017	02/12/2017	01/26/2017	01/26/2017	(10.50)
9997631 - TIGER TOTE	2013CR1275 1/17	2013CR1275 JESUS LOPES	Paid by Check # 7175	01/13/2017	02/12/2017	01/26/2017	01/26/2017	(16.40)
9997631 - TIGER TOTE	2013CR0684 1/17	2013CR0684 LLOYD R	Paid by Check # 7175	01/06/2017	02/05/2017	01/26/2017	01/26/2017	(32.91)
9994043 - TX HEALTH & HUMAN SERVICES	CR2010-432 12/30	CR2010-432 YOLANDA H MEDINA	Paid by Check # 7177	12/30/2016	01/29/2017	01/26/2017	01/26/2017	(100.00)
COMM		RESTITUTION 12/1/16-12/30/16						
9999871 - WALMART STORES INC	CR2001-018 12/30	CR2001-018 SHAVON D'ANNE	Paid by Check # 7181	12/30/2016	01/30/2017	01/26/2017	01/26/2017	(98.00)
		RESTITUTION 12/01/16-12/30/16						
						Account 1010 - County Cash (Frost) Totals	Invoice Transactions 94	<u>(\$88,391.24)</u>
						Fund 105 - Escrow Totals	Invoice Transactions 94	<u>(\$88,391.24)</u>
<b>Fund 108 - County Drug Court Program</b>								
<b>Account 1010 - County Cash (Frost)</b>								
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTTrans010517	Payroll Transfer for PPE 12.30.16	Paid by EFT # 208	01/05/2017	01/05/2017	01/05/2017	01/05/2017	(100.00)
790 - TEXAS ASSOC OF COUNTIES	12/31/16 460	4TH QTR 2016 UNEMPLOYMENT	Paid by Check # 6965	12/31/2016	12/31/2016	01/12/2017	01/12/2017	(.90)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTTrans011917	PR Funds Transfer for PPE 01.13.17	Paid by EFT # 218	01/19/2017	01/19/2017	01/19/2017	01/19/2017	(100.00)
						Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3	<u>(\$200.90)</u>
						Fund 108 - County Drug Court Program Totals	Invoice Transactions 3	<u>(\$200.90)</u>
<b>Fund 109 - Comal Co Accountability Court</b>								
<b>Account 1010 - County Cash (Frost)</b>								
5858 - JP MORGAN CHASE BANK	0002 7377 1216	P CARD CHARGES ENDING	Paid by Check # 7027	12/31/2016	01/31/2017	01/19/2017	01/19/2017	(729.58)
						Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1	<u>(\$729.58)</u>
						Fund 109 - Comal Co Accountability Court Totals	Invoice Transactions 1	<u>(\$729.58)</u>

Fund 110 - Fire Code Enforcement  
Account 1010 - County Cash (Frost)

# Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/17 - 01/31/17

795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTans010517	Payroll Transfer for PPE 12.30.16	Paid by EFT # 208	01/05/2017	01/05/2017	01/05/2017	01/05/2017	(2,909.46)
1349 - GT DISTRIBUTORS INC.	INV0598914	JACKET	Paid by Check # 6920	12/15/2016	01/20/2017	01/12/2017	01/12/2017	(74.48)
5858 - JP MORGAN CHASE BANK	0002 7377 1216	P CARD CHARGES ENDING 01 05 17	Paid by Check # 7027	12/31/2016	01/31/2017	01/19/2017	01/19/2017	(149.85)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTans011917	PR Funds Transfer for PPE 01.13.17	Paid by EFT # 218	01/19/2017	01/19/2017	01/19/2017	01/19/2017	(2,277.98)

Account <b>1010 - County Cash (Frost)</b> Totals	Invoice Transactions 4	<u>(5,411.77)</u>
Fund <b>110 - Fire Code Enforcement</b> Totals	Invoice Transactions 4	<u>(5,411.77)</u>

**Fund 111 - Health Department Services**

**Account 1010 - County Cash (Frost)**

4502 - GLAXOSMITHKLINE PHARMACEUTICALS	33724394	VACCINE, FEDERAL EXCISE TAX	Paid by Check # 6918	12/20/2016	01/26/2017	01/12/2017	01/12/2017	(1,313.40)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	201610-0	FEES	Paid by Check # 7084	10/31/2016	01/21/2017	01/26/2017	01/26/2017	(30.00)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	201611-0	FEES	Paid by Check # 7084	11/30/2016	01/21/2017	01/26/2017	01/26/2017	(126.00)

Account <b>1010 - County Cash (Frost)</b> Totals	Invoice Transactions 3	<u>(1,469.40)</u>
Fund <b>111 - Health Department Services</b> Totals	Invoice Transactions 3	<u>(1,469.40)</u>

**Fund 113 - Indigent Health Care**

**Account 1010 - County Cash (Frost)**

795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTans010517	Payroll Transfer for PPE 12.30.16	Paid by EFT # 208	01/05/2017	01/05/2017	01/05/2017	01/05/2017	(5,867.39)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20161130	CONTRACT SERVICES	Paid by Check # 6837	12/07/2016	01/07/2017	01/05/2017	01/05/2017	(30.00)
453436 - MARY GUTIERREZ	12/29/16	REIMB MILEAGE	Paid by Check # 6877	12/30/2016	01/30/2017	01/05/2017	01/05/2017	(45.36)
790 - TEXAS ASSOC OF COUNTIES	12/31/16 460	4TH QTR 2016 UNEMPLOYMENT	Paid by Check # 6965	12/31/2016	12/31/2016	01/12/2017	01/12/2017	(32.81)
45550 - TEXAS CONFERENCE OF URBAN	8777	INDIGENT HEALTH 2017	Paid by Check # 6968	01/01/2017	01/27/2017	01/12/2017	01/12/2017	(200.00)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-*2016123	CONTRACT SERVICES	Paid by Check # 7029	12/30/2016	01/09/2017	01/19/2017	01/19/2017	(39.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTans011917	PR Funds Transfer for PPE 01.13.17	Paid by EFT # 218	01/19/2017	01/19/2017	01/19/2017	01/19/2017	(8,056.41)

Account <b>1010 - County Cash (Frost)</b> Totals	Invoice Transactions 7	<u>(14,270.97)</u>
Fund <b>113 - Indigent Health Care</b> Totals	Invoice Transactions 7	<u>(14,270.97)</u>

**Fund 116 - Sheriff's Chapter 59 Forfeiture**

**Account 1010 - County Cash (Frost)**

9998245 - NEW BRAUNFELS POLICE DEPARTMENT	C2008-1407A	DISPOSITION OF FORFEITED SEIZURES C2008-1407A	Paid by Check # 6878	01/03/2017	02/03/2017	01/05/2017	01/05/2017	(2,449.99)
---	-------------	---	----------------------	------------	------------	------------	------------	------------

Account <b>1010 - County Cash (Frost)</b> Totals	Invoice Transactions 1	<u>(2,449.99)</u>
Fund <b>116 - Sheriff's Chapter 59 Forfeiture</b> Totals	Invoice Transactions 1	<u>(2,449.99)</u>

**Fund 122 - Jail Commissary**

# Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/17 - 01/31/17

<b>Account 1010 - County Cash (Frost)</b>									
225 - WEST GROUP	835161447	SUBSCRIPTION, LAW	Paid by Check # 6979	12/01/2016	01/29/2017	01/12/2017	01/12/2017	(831.41)	
451778 - INMATE COMMISSARY FUND	122716	FRIEGHT ON SECURUS INV 154909	Paid by Check # 7060	12/27/2016	01/28/2017	01/19/2017	01/19/2017	(5.00)	
12579 - TRINITY SERVICES GROUP INC.	3009500080	FOOD	Paid by Check # 7054	12/28/2016	02/16/2017	01/19/2017	01/19/2017	(28.24)	
12579 - TRINITY SERVICES GROUP INC.	3009500077	FOOD	Paid by Check # 7054	12/14/2016	01/14/2017	01/19/2017	01/19/2017	(44.32)	
225 - WEST GROUP	835345046	SUBSCRIPTION, LAW DEC	Paid by Check # 7182	12/30/2016	01/30/2017	01/26/2017	01/26/2017	(831.41)	
<b>Account 1010 - County Cash (Frost) Totals</b>							Invoice Transactions 5		<b>(1,740.38)</b>
<b>Fund 122 - Jail Commissary Totals</b>							Invoice Transactions 5		<b>(1,740.38)</b>
<b>Fund 125 - Records Preservation</b>									
<b>Account 1010 - County Cash (Frost)</b>									
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans010517	Payroll Transfer for PPE 12.30.16	Paid by EFT # 208	01/05/2017	01/05/2017	01/05/2017	01/05/2017	(7,279.43)	
790 - TEXAS ASSOC OF COUNTIES	12/31/16 460	4TH QTR 2016 UNEMPLOYMENT	Paid by Check # 6965	12/31/2016	12/31/2016	01/12/2017	01/12/2017	(21.13)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans011917	PR Funds Transfer for PPE 01.13.17	Paid by EFT # 218	01/19/2017	01/19/2017	01/19/2017	01/19/2017	(6,009.48)	
9689 - BAYTECH LABEL INC	95882	SUPPLIES, OFFICE, DELIVERY	Paid by Check # 7003	12/12/2016	02/04/2017	01/19/2017	01/19/2017	(626.25)	
<b>Account 1010 - County Cash (Frost) Totals</b>							Invoice Transactions 4		<b>(\$13,936.29)</b>
<b>Fund 125 - Records Preservation Totals</b>							Invoice Transactions 4		<b>(\$13,936.29)</b>
<b>Fund 126 - County Records Preservation Fund</b>									
<b>Account 1010 - County Cash (Frost)</b>									
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000394958	COMPUTER	Paid by Check # 7162	01/05/2017	02/04/2017	01/26/2017	01/26/2017	(435.92)	
<b>Account 1010 - County Cash (Frost) Totals</b>							Invoice Transactions 1		<b>(\$435.92)</b>
<b>Fund 126 - County Records Preservation Fund Totals</b>							Invoice Transactions 1		<b>(\$435.92)</b>
<b>Fund 127 - Election Services</b>									
<b>Account 1010 - County Cash (Frost)</b>									
5905 - AT&T MOBILITY	999229599 12/16	999229599X12122016 11/05/16-	Paid by Check # 7002	12/16/2016	01/15/2017	01/19/2017	01/19/2017	(76.12)	
6393 - IMAGETEK	2804	3X ANNUAL MAINTENANCE FOR	Paid by Check # 7026	12/01/2016	01/08/2017	01/19/2017	01/19/2017	(600.00)	
3418 - BOBBIE KOEPP	011117	REIMBURSEMENT TRAVEL	Paid by Check # 7078	01/11/2017	02/11/2017	01/26/2017	01/26/2017	(246.40)	
<b>Account 1010 - County Cash (Frost) Totals</b>							Invoice Transactions 3		<b>(\$922.52)</b>
<b>Fund 127 - Election Services Totals</b>							Invoice Transactions 3		<b>(\$922.52)</b>
<b>Fund 128 - Juvenile Probation Special Fees</b>									
<b>Account 1010 - County Cash (Frost)</b>									
4251 - CULLIGAN OF SEGUIN INC	201612181139	WATER SERVICES	Paid by Check # 6799	12/06/2016	01/06/2017	01/05/2017	01/05/2017	(54.65)	
<b>Account 1010 - County Cash (Frost) Totals</b>							Invoice Transactions 1		<b>(\$54.65)</b>
<b>Fund 128 - Juvenile Probation Special Fees Totals</b>							Invoice Transactions 1		<b>(\$54.65)</b>
<b>Fund 130 - Justice Court Technology Fund</b>									

# Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/17 - 01/31/17

<b>Account 1010 - County Cash (Frost)</b>								
5208 - LEXISNEXIS	3090761182	SUBSCRIPTION	Paid by Check # 6940	11/30/2016	01/08/2017	01/12/2017	01/12/2017	(52.00)
						Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1	<u>(\$52.00)</u>
						Fund 130 - Justice Court Technology Fund Totals	Invoice Transactions 1	<u>(\$52.00)</u>
<b>Fund 133 - District Clerk Records Preservat</b>								
<b>Account 1010 - County Cash (Frost)</b>								
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans010517	Payroll Transfer for PPE 12.30.16	Paid by EFT # 208	01/05/2017	01/05/2017	01/05/2017	01/05/2017	(2,909.23)
790 - TEXAS ASSOC OF COUNTIES	12/31/16 460	4TH QTR 2016 UNEMPLOYMENT	Paid by Check # 6965	12/31/2016	12/31/2016	01/12/2017	01/12/2017	(9.07)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans011917	PR Funds Transfer for PPE 01.13.17	Paid by EFT # 218	01/19/2017	01/19/2017	01/19/2017	01/19/2017	(1,161.26)
						Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3	<u>(\$4,079.56)</u>
						Fund 133 - District Clerk Records Preservat Totals	Invoice Transactions 3	<u>(\$4,079.56)</u>
<b>Fund 134 - County Clerk's Archives Fund</b>								
<b>Account 1010 - County Cash (Frost)</b>								
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans010517	Payroll Transfer for PPE 12.30.16	Paid by EFT # 208	01/05/2017	01/05/2017	01/05/2017	01/05/2017	(3,088.61)
790 - TEXAS ASSOC OF COUNTIES	12/31/16 460	4TH QTR 2016 UNEMPLOYMENT	Paid by Check # 6965	12/31/2016	12/31/2016	01/12/2017	01/12/2017	(13.24)
225 - WEST GROUP	835259057	SUBSCRIPTION, LAW	Paid by Check # 6979	12/04/2016	01/29/2017	01/12/2017	01/12/2017	(342.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans011917	PR Funds Transfer for PPE 01.13.17	Paid by EFT # 218	01/19/2017	01/19/2017	01/19/2017	01/19/2017	(2,515.85)
						Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4	<u>(\$5,959.70)</u>
						Fund 134 - County Clerk's Archives Fund Totals	Invoice Transactions 4	<u>(\$5,959.70)</u>
<b>Fund 141 - C.D.A. Forfeitures</b>								
<b>Account 1010 - County Cash (Frost)</b>								
11464 - HEART OF TEXAS	32846	J J'S TOWING - 9360	Paid by Check # 6818	12/12/2016	01/12/2017	01/05/2017	01/05/2017	(517.60)
						Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1	<u>(\$517.60)</u>
						Fund 141 - C.D.A. Forfeitures Totals	Invoice Transactions 1	<u>(\$517.60)</u>
<b>Fund 150 - CJD Increasing Accountability</b>								
<b>Account 1010 - County Cash (Frost)</b>								
10522 - CSCD OPERATING ACCOUNT	2893002 11/16	11/16 GRANT REIM	Paid by Check # 6798	12/16/2016	01/15/2017	01/05/2017	01/05/2017	(5,172.06)
10522 - CSCD OPERATING ACCOUNT	2893002 12/16	12/16 GRANT REIM INCREASING	Paid by Check # 7015	12/31/2016	01/31/2017	01/19/2017	01/19/2017	(5,172.05)
						Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2	<u>(\$10,344.11)</u>
						Fund 150 - CJD Increasing Accountability Totals	Invoice Transactions 2	<u>(\$10,344.11)</u>
<b>Fund 151 - CJD Challenge Felony Drug Court</b>								
<b>Account 1010 - County Cash (Frost)</b>								
10522 - CSCD OPERATING ACCOUNT	2005809 11/16	11/16 GRANT REIM FELONY DRUG	Paid by Check # 6798	12/16/2016	01/15/2017	01/05/2017	01/05/2017	(5,868.62)

# Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/17 - 01/31/17

10522 - CSCD OPERATING ACCOUNT	2005809 12/16	12/16 REQ REIMB FELONY DRUG COURT	Paid by Check # 7015	12/31/2016	01/31/2017	01/19/2017	01/19/2017	(5,868.64)
				Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2		(\$11,737.26)
				Fund 151 - CJD Challenge Felony Drug Court Totals		Invoice Transactions 2		(\$11,737.26)
<b>Fund 153 - CJD NB Intervention Center Grant</b>								
Account 1010 - County Cash (Frost)								
12670 - ANNE GEHRING, MA, LPC,NCC	7108-12	#7108 11/16	Paid by Check # 6786	12/07/2016	01/15/2017	01/05/2017	01/05/2017	(210.00)
12670 - ANNE GEHRING, MA, LPC,NCC	6862-12	#6862 11/16	Paid by Check # 6786	12/07/2016	01/15/2017	01/05/2017	01/05/2017	(350.00)
12976 - CASSIE D PERKINS	NBIC-DEC	TUTORING SVC 12/16	Paid by Check # 6792	12/14/2016	01/15/2017	01/05/2017	01/05/2017	(180.00)
12672 - DONNA LORENE LEMLEY	NBIC-12	TUTORING NBIC 11/16	Paid by Check # 6803	12/14/2016	01/15/2017	01/05/2017	01/05/2017	(225.00)
12674 - LAUREN ELIZABETH FOOSHEE	NBIC-12/16	NOV 2016 COUNSELING SERVICES	Paid by Check # 6831	12/15/2016	01/19/2017	01/05/2017	01/05/2017	(450.00)
12674 - LAUREN ELIZABETH FOOSHEE	NBIC-DEC1	DEC 2016 COUNSELING SERVICES	Paid by Check # 6831	12/15/2016	01/19/2017	01/05/2017	01/05/2017	(150.00)
12973 - STEPHANIE JANE BERRYMAN	NOV 2016	TUTORING NBIC JUVENILE	Paid by Check # 7049	12/29/2016	01/28/2017	01/19/2017	01/19/2017	(360.00)
12973 - STEPHANIE JANE BERRYMAN	DEC 2016	TUTORING NBIC JUVENILE	Paid by Check # 7049	12/29/2016	01/28/2017	01/19/2017	01/19/2017	(225.00)
454959 - PEGGY BISSING	35	DEC 16 COUNSELING SERVICES	Paid by Check # 7040	12/15/2016	01/28/2017	01/19/2017	01/19/2017	(85.00)
454959 - PEGGY BISSING	34	NOV 16 COUNSELING SERVICES	Paid by Check # 7040	11/30/2016	02/28/2017	01/19/2017	01/19/2017	(255.00)
13051 - DAVID BENNETT	#6 01/10/16	NBIC SUBSTANCE ABUSE PREVENTION GROUP	Paid by Check # 7090	01/10/2016	02/09/2016	01/26/2017	01/26/2017	(300.00)
12058 - STOGNER AND ASSOCIATES	121611	JUVENILE SERVICES	Paid by Check # 7167	01/08/2017	02/07/2017	01/26/2017	01/26/2017	(450.00)
12672 - DONNA LORENE LEMLEY	DEC 2016 NBIC	TUTORING NBIC 12/16	Paid by Check # 7092	12/01/2016	01/01/2017	01/26/2017	01/26/2017	(270.00)
				Account 1010 - County Cash (Frost) Totals		Invoice Transactions 13		(\$3,510.00)
				Fund 153 - CJD NB Intervention Center Grant Totals		Invoice Transactions 13		(\$3,510.00)
<b>Fund 157 - TJJD Juvenile Grant "T"</b>								
Account 1010 - County Cash (Frost)								
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans010517	Payroll Transfer for PPE 12.30.16	Paid by EFT # 208	01/05/2017	01/05/2017	01/05/2017	01/05/2017	(630.64)
790 - TEXAS ASSOC OF COUNTIES	12/31/16 460	4TH QTR 2016 UNEMPLOYMENT	Paid by Check # 6965	12/31/2016	12/31/2016	01/12/2017	01/12/2017	(13.49)
				Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2		(\$644.13)
				Fund 157 - TJJD Juvenile Grant "T" Totals		Invoice Transactions 2		(\$644.13)
<b>Fund 158 - TJJD Financial Assistance "A"</b>								
Account 1010 - County Cash (Frost)								
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans010517	Payroll Transfer for PPE 12.30.16	Paid by EFT # 208	01/05/2017	01/05/2017	01/05/2017	01/05/2017	(25,749.33)
5674 - HAYS COUNTY TREASURER	COMALCO-12/07/16	NOV 2016 SERVICES	Paid by Check # 6817	12/07/2016	01/15/2017	01/05/2017	01/05/2017	(460.00)
790 - TEXAS ASSOC OF COUNTIES	12/31/16 460	4TH QTR 2016 UNEMPLOYMENT	Paid by Check # 6965	12/31/2016	12/31/2016	01/12/2017	01/12/2017	(52.23)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTTrans011917	PR Funds Transfer for PPE 01.13.17	Paid by EFT # 218	01/19/2017	01/19/2017	01/19/2017	01/19/2017	(21,984.35)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/17 - 01/31/17

11395 - GRAYSON COUNTY DEPARTMENT	169633	POST ADJUDICATION	Paid by Check # 7107	12/31/2016	01/30/2017	01/26/2017	01/26/2017	(3,180.00)
327 - GUADALUPE CO. JUVENILE	17-0013	DECEMBER 2016	Paid by Check # 7110	12/30/2016	01/29/2017	01/26/2017	01/26/2017	(4,900.00)
8611 - JUDGE RICARDO H. GARCIA	DEC 2016	DEC 2016 JUVENILE DETENTION	Paid by Check # 7121	12/01/2016	12/21/2016	01/26/2017	01/26/2017	(2,310.00)
6783 - PEGASUS SCHOOLS INC.	14119	RESIDENTIAL SERVICES	Paid by Check # 7142	12/13/2016	01/12/2017	01/26/2017	01/26/2017	(15,093.90)
12440 - RITE OF PASSAGES INC	DECEMBER 2016	RESIDENTIAL SERVICE	Paid by Check # 7150	12/01/2016	01/01/2017	01/26/2017	01/26/2017	(10,062.60)
12440 - RITE OF PASSAGES INC	NOVEMBER 2016	RESIDENTIAL SERVICES	Paid by Check # 7150	11/01/2016	12/01/2016	01/26/2017	01/26/2017	(9,738.00)
3254 - VICTORIA COUNTY	1212716	JUVENILE RESIDENTIAL SERVICE	Paid by Check # 7180	12/27/2016	01/26/2017	01/26/2017	01/26/2017	(788.50)
<b>Account 1010 - County Cash (Frost) Totals</b>							Invoice Transactions 11	<b>(94,318.91)</b>
<b>Fund 158 - TJJJ Financial Assistance "A" Totals</b>							Invoice Transactions 11	<b>(94,318.91)</b>
<b>Fund 165 - DSHS Immunization Grant</b>								
<b>Account 1010 - County Cash (Frost)</b>								
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans010517	Payroll Transfer for PPE 12.30.16	Paid by EFT # 208	01/05/2017	01/05/2017	01/05/2017	01/05/2017	(14,340.47)
790 - TEXAS ASSOC OF COUNTIES	12/31/16 460	4TH QTR 2016 UNEMPLOYMENT	Paid by Check # 6965	12/31/2016	12/31/2016	01/12/2017	01/12/2017	(47.69)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans011917	PR Funds Transfer for PPE 01.13.17	Paid by EFT # 218	01/19/2017	01/19/2017	01/19/2017	01/19/2017	(11,769.99)
<b>Account 1010 - County Cash (Frost) Totals</b>							Invoice Transactions 3	<b>(26,158.15)</b>
<b>Fund 165 - DSHS Immunization Grant Totals</b>							Invoice Transactions 3	<b>(26,158.15)</b>
<b>Fund 173 - DSHS Emergency Preparedness</b>								
<b>Account 1010 - County Cash (Frost)</b>								
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans010517	Payroll Transfer for PPE 12.30.16	Paid by EFT # 208	01/05/2017	01/05/2017	01/05/2017	01/05/2017	(4,886.36)
790 - TEXAS ASSOC OF COUNTIES	12/31/16 460	4TH QTR 2016 UNEMPLOYMENT	Paid by Check # 6965	12/31/2016	12/31/2016	01/12/2017	01/12/2017	(19.05)
5905 - AT&T MOBILITY	999229599 12/16	999229599X12122016 11/05/16-	Paid by Check # 7002	12/16/2016	01/15/2017	01/19/2017	01/19/2017	(37.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans011917	PR Funds Transfer for PPE 01.13.17	Paid by EFT # 218	01/19/2017	01/19/2017	01/19/2017	01/19/2017	(4,338.41)
1680 - OFFICE DEPOT	840509924-001	SUPPLIES, OFFICE	Paid by Check # 7139	05/23/2016	12/01/2016	01/26/2017	01/26/2017	(36.90)
<b>Account 1010 - County Cash (Frost) Totals</b>							Invoice Transactions 5	<b>(9,318.71)</b>
<b>Fund 173 - DSHS Emergency Preparedness Totals</b>							Invoice Transactions 5	<b>(9,318.71)</b>
<b>Fund 180 - Regional Habitat Conservation</b>								
<b>Account 1010 - County Cash (Frost)</b>								
6442 - SWCA INC	59420	PROFESSIONAL SERVICES	Paid by Check # 6856	12/08/2016	01/20/2017	01/05/2017	01/05/2017	(460.41)
<b>Account 1010 - County Cash (Frost) Totals</b>							Invoice Transactions 1	<b>(460.41)</b>
<b>Fund 180 - Regional Habitat Conservation Totals</b>							Invoice Transactions 1	<b>(460.41)</b>

Fund 190 - One Time Grants  
Account 1010 - County Cash (Frost)

# Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/17 - 01/31/17

795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans010517	Payroll Transfer for PPE 12.30.16	Paid by EFT # 208	01/05/2017	01/05/2017	01/05/2017	01/05/2017	(4,692.48)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans011917	PR Funds Transfer for PPE 01.13.17	Paid by EFT # 218	01/19/2017	01/19/2017	01/19/2017	01/19/2017	(4,236.53)
				Account <b>1010 - County Cash (Frost)</b> Totals		Invoice Transactions 2		<u>(\$8,929.01)</u>
				Fund <b>190 - One Time Grants</b> Totals		Invoice Transactions 2		<u>(\$8,929.01)</u>
				Grand Totals		Invoice Transactions <b>878</b>		<u><u>(\$12,327,354.73)</u></u>