

# Accounts Payable by G/L Distribution Report

Payment Date Range 06/01/17 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12370 - JAMES R MATTHEWS	2015CR0963;M;RG	ROSE MARIE GALLEGOS	Paid by Check # 9649		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(2,200.00)
1680 - OFFICE DEPOT	930658285-001	SUPPLIES, OFFICE	Paid by Check # 9669		05/24/2017	06/24/2017	06/01/2017		06/01/2017	(46.94)
1680 - OFFICE DEPOT	927803014-001	SUPPLIES, OFFICE	Paid by Check # 9669		05/15/2017	06/15/2017	06/01/2017		06/01/2017	(25.58)
13194 - ALISHA FRASER	05/23/17	REIMBURSEMENT FOR OFFICE SUPPLIES	Paid by Check # 9688		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(252.54)
12872 - BROOKE E. RUDELOFF	2016CR-0396;M;CS	THE STATE OF TEXAS VS. ANGELA LEE HAMILTON	Paid by Check # 9691		05/26/2017	06/26/2017	06/01/2017		06/01/2017	(250.00)
2514 - DAVID L. NIGH	2016CR0974;M;CS	ASHLEY MINAR	Paid by Check # 9696		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(175.00)
2514 - DAVID L. NIGH	2016CR0997;M;CS	ASHLEY MINAR	Paid by Check # 9696		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(175.00)
9656 - DEBORAH LINNARTZ WIGINGTON	2017NPA0235;M;CS	DENISE HEITMAN	Paid by Check # 9634		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(250.00)
6823 - GINA M JONES	2011CR1787;R;CS	SUSAN BEASLY	Paid by Check # 9700		05/25/2017	06/24/2017	06/01/2017		06/01/2017	(150.00)
6823 - GINA M JONES	2013CR0012;R;CS	SUSAN BEASLY	Paid by Check # 9700		05/25/2017	06/24/2017	06/01/2017		06/01/2017	(150.00)
4037 - JOHN F. ESMAN	2016CR1042;M;CS	;OSA GPMZA;ES	Paid by Check # 9651		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(250.00)
4037 - JOHN F. ESMAN	2016CR1854;M;CS	ROY PATTERSON	Paid by Check # 9651		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(300.00)
4037 - JOHN F. ESMAN	2015CR1568;M;CS	CHRISTIE STANSBERRY	Paid by Check # 9651		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(250.00)
4037 - JOHN F. ESMAN	2016CR1666;M;CS	CADE ESSMAY	Paid by Check # 9651		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(300.00)
4037 - JOHN F. ESMAN	2013CR0972;R;CS	JESSE SUAREZ	Paid by Check # 9651		05/25/2017	06/24/2017	06/01/2017		06/01/2017	(250.00)
4179 - JOSEPH E. GARCIA III	2015CR0766;M;CS	VANESSA MARIE GONZALES	Paid by Check # 9653		05/25/2017	06/24/2017	06/01/2017		06/01/2017	(250.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2016CR1442;M;CS	BRIAN KUBLANK	Paid by Check # 9655		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(300.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2016CR0038;M;CS	CHRISTOPHER ALEXANDER PEREZ	Paid by Check # 9655		05/25/2017	06/24/2017	06/01/2017		06/01/2017	(250.00)
1680 - OFFICE DEPOT	929484531-001	SUPPLIES, OFFICE	Paid by Check # 9669		05/19/2017	06/21/2017	06/01/2017		06/01/2017	(188.34)
1680 - OFFICE DEPOT	926562203001	SUPPLIES, OFFICE	Paid by Check # 9669		05/10/2017	06/10/2017	06/01/2017		06/01/2017	(116.11)
129 - WADE ARLEDGE	2015CR0868;M;CS*	TRINA MICHEL RIVERA GONZALES / REISSUE FRM CK 6560 DTD 12/15/16	Paid by Check # 9686		01/01/2017	01/01/2017	06/01/2017		06/01/2017	(250.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
129 - WADE ARLEDGE	2015CR0940;M; CS*	KRISTINE MAE WEBER / REISSUE FRM CK 6560 DTD 12/15/16	Paid by Check # 9686		01/01/2017	01/01/2017	06/01/2017		06/01/2017	(300.00)
9995 - ANN MARIE SMITH	C13- 0939D*1;P;DW	CHILDREN T.T. ET AL	Paid by Check # 9619		05/22/2017	06/21/2017	06/01/2017		06/01/2017	(140.00)
5700 - ANTHONY B CANTRELL	CR16-819;F;GS	JEREMIAH FITZGERALD	Paid by Check # 9620		05/23/2017	06/22/2017	06/01/2017		06/01/2017	(650.00)
4259 - ATANACIO CAMPOS	C13-250;A;BB	JEREMY TEAK PALMER	Paid by Check # 9623		05/25/2017	06/24/2017	06/01/2017		06/01/2017	(4,220.95)
11754 - CASE J DARWIN & ASSOCIATES INC	CR16-683;F;GS	JUSTIN DOMINGUEZ	Paid by Check # 9626		05/23/2017	06/22/2017	06/01/2017		06/01/2017	(375.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR16-684;F;GS	JUSTIN DOMINGUEZ	Paid by Check # 9626		05/23/2017	06/22/2017	06/01/2017		06/01/2017	(375.00)
11754 - CASE J DARWIN & ASSOCIATES INC	C17- 0773X;F;GS	AUBRILYN DIXON	Paid by Check # 9626		05/23/2017	06/22/2017	06/01/2017		06/01/2017	(300.00)
10525 - GARY F CHURAK PC	CR15-540;F;BB	THE STATE OF TEXAS VS. BRANDY GONZALES	Paid by Check # 9641		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(275.00)
10525 - GARY F CHURAK PC	CR15-541;F;BB	THE STATE OF TEXAS VS. BRANDY GONZALES	Paid by Check # 9641		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(275.00)
10525 - GARY F CHURAK PC	CR15-542;F;BB	THE STATE OF TEXAS VS. BRANDY GONZALES	Paid by Check # 9641		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(275.00)
10525 - GARY F CHURAK PC	CR16-086;F;BB	THE STATE OF TEXAS VS BRANDY GONZALES	Paid by Check # 9641		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(275.00)
6823 - GINA M JONES	CR17-0867;F;JR	JAYSON ORTIZ	Paid by Check # 9700		05/23/2017	06/22/2017	06/01/2017		06/01/2017	(950.00)
6823 - GINA M JONES	CR16-578;F;DW	MALIK ESTRADA	Paid by Check # 9700		05/25/2017	06/24/2017	06/01/2017		06/01/2017	(700.00)
6761 - JAMES B PEPLINSKI	CR16-743;F;BB	COLBY YURAS	Paid by Check # 9648		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(337.50)
6761 - JAMES B PEPLINSKI	CR16-788;P;BB	COLBY YURAS	Paid by Check # 9648		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(337.50)
6761 - JAMES B PEPLINSKI	2017CR0878;M; CS	LAWRENCE BURLESON	Paid by Check # 9648		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(200.00)
4179 - JOSEPH E. GARCIA III	CR16-682;F;DW	LESLIE EARL KOPPLIN	Paid by Check # 9653		05/22/2017	06/21/2017	06/01/2017		06/01/2017	(700.00)
11703 - JULISSA MARIE VELA	CR16-689;F;BB	JOSE HERRERA	Paid by Check # 9654		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(540.00)
13232 - MCARTHUR & BOEDEKER, ATTORNEYS AT LAW, PLLC	3872/J/DW	JUVENILE C.W.H.	Paid by Check # 9661		05/08/2017	06/07/2017	06/01/2017		06/01/2017	(959.99)
131 - REAGAN BURRUS PLLC	CR16-352;F;GS	MIGUELITO TREJO	Paid by Check # 9674		05/22/2017	06/21/2017	06/01/2017		06/01/2017	(2,200.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
131 - REAGAN BURRUS PLLC	CR17-044;F;BB	TRISTAN MAREE GEORGE	Paid by Check # 9674		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(400.00)
8184 - RICHARD E. WETZEL	CR16-157;F;JR	JOSHUA MORENO	Paid by Check # 9675		05/23/2017	06/22/2017	06/01/2017		06/01/2017	(1,947.40)
453178 - BOBBIE KOEPP	05/08/17	REIMBURSE TRAVEL MILEAGE 05/08/17 - 05/10/17	Paid by Check # 9689		05/08/2017	06/25/2017	06/01/2017		06/01/2017	(99.84)
453178 - BOBBIE KOEPP	05/17/17	REIMBURSE TRAVEL MILEAGE 05/17/17 - 05/19/17	Paid by Check # 9689		05/17/2017	06/25/2017	06/01/2017		06/01/2017	(85.06)
452446 - MARY BROWN	05/18/17	REIMBURSE TRAVEL MILEAGE 05/18/17	Paid by Check # 9706		05/18/2017	06/25/2017	06/01/2017		06/01/2017	(15.94)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000425794	INK, PRINTER	Paid by Check # 9681		05/16/2017	06/21/2017	06/01/2017		06/01/2017	(215.30)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000425787	INK, PRINTER	Paid by Check # 9681		05/16/2017	06/21/2017	06/01/2017		06/01/2017	(79.06)
452190 - JERYL M ATKINSON	05/24/17	MILEAGE REIMBURSEMENT 03/15/17 - 05/24/17	Paid by Check # 9703		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(85.07)
30 - CENTER POINT ENERGY	2852908-9 05/17	132 S WATER LN 04/07/17-05/16/17	Paid by Check # 9627		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(47.42)
21 - CITY PUBLIC SERVICE	0443-693 05/17	2350 BULVERDE RD 04/21/17-05/19/17	Paid by Check # 9630		05/25/2017	06/25/2017	06/01/2017		06/01/2017	(191.43)
2624 - G & K SERVICES	6051208693	BUIDLING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 9638		05/02/2017	06/16/2017	06/01/2017		06/01/2017	(17.59)
2624 - G & K SERVICES	6051208694	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 9638		05/02/2017	06/16/2017	06/01/2017		06/01/2017	(46.32)
2624 - G & K SERVICES	6051217276	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 9638		05/16/2017	06/16/2017	06/01/2017		06/01/2017	(46.32)
2624 - G & K SERVICES	6051217275	BUIDLING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 9638		05/16/2017	06/16/2017	06/01/2017		06/01/2017	(17.59)
1613 - GRAINGER	9441602217	SUPPLIES, GENERAL	Paid by Check # 9642		05/10/2017	06/10/2017	06/01/2017		06/01/2017	(290.37)
4482 - HOME DEPOT CREDIT SERVICES	8052817	MISCELLANEOUS SUPPLIES AND REAPIR PARTS	Paid by Check # 9645		05/15/2017	06/16/2017	06/01/2017		06/01/2017	(382.84)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	241040	CARD, BUSINESS	Paid by Check # 9617		05/19/2017	06/21/2017	06/01/2017		06/01/2017	(51.00)
535 - GALLS LLC	007496725	#HM2 - COMMENDATION HOLDERS	Paid by Check # 9639		05/08/2017	06/21/2017	06/01/2017		06/01/2017	(26.09)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1349 - GT DISTRIBUTORS INC.	INV0617177	UNIFORM, TROUSER	Paid by Check # 9643		05/11/2017	06/21/2017	06/01/2017		06/01/2017	(460.71)
1349 - GT DISTRIBUTORS INC.	INV0618194	UNIFORM, TROUSER	Paid by Check # 9643		05/22/2017	06/24/2017	06/01/2017		06/01/2017	(460.71)
13014 - JEFF ADAMS	041917	REIMBURSEMENT FOR SWAT CONFERENCE DALLAS/FT WORTH	Paid by Check # 9701		05/26/2017	06/26/2017	06/01/2017		06/01/2017	(191.30)
11821 - NEW BRAUNFELS WRECKER SERVICE LLC	13521	05/03/17 TOW 2013 TOYOTA PRIUS / GREEN / HML-4633	Paid by Check # 9667		05/10/2017	06/16/2017	06/01/2017		06/01/2017	(250.00)
11821 - NEW BRAUNFELS WRECKER SERVICE LLC	13507	04/25/17 TOW 2013 TOYOTA PRIUS / GREEN / HML-4633	Paid by Check # 9667		04/27/2017	06/08/2017	06/01/2017		06/01/2017	(375.00)
11821 - NEW BRAUNFELS WRECKER SERVICE LLC	13520	05/03/17 TOW 2013 TOYOTA PRIUS / GREEN / HML-4633 SO TO ROAD DEP	Paid by Check # 9667		05/10/2017	06/14/2017	06/01/2017		06/01/2017	(250.00)
11821 - NEW BRAUNFELS WRECKER SERVICE LLC	13432	03/16/17 TOW CHEVY PICKUP / BLACK / BX4- 1194 TO CCSO	Paid by Check # 9667		04/27/2017	06/08/2017	06/01/2017		06/01/2017	(250.00)
1680 - OFFICE DEPOT	930434678-001	HP COLOR LASERJET PRO M452NW	Paid by Check # 9669		05/23/2017	06/23/2017	06/01/2017		06/01/2017	(379.99)
1680 - OFFICE DEPOT	929265511-001	#RTP-008289-FU-024- 07 QUANTUM 9000ERGO MESH HIGH-BACK CHAIR	Paid by Check # 9669		05/19/2017	06/21/2017	06/01/2017		06/01/2017	(313.50)
1680 - OFFICE DEPOT	927009726-001	SUPPLIES, OFFICE	Paid by Check # 9669		05/11/2017	06/11/2017	06/01/2017		06/01/2017	(58.01)
1680 - OFFICE DEPOT	927013571-001	SUPPLIES, OFFICE	Paid by Check # 9669		05/11/2017	06/11/2017	06/01/2017		06/01/2017	(245.83)
1680 - OFFICE DEPOT	930434679001	HP LASERJET PRO M402N	Paid by Check # 9669		05/24/2017	06/24/2017	06/01/2017		06/01/2017	(156.49)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000426856	CST LASER TRAC (L- TRAC) 2545 TRACKBALL W/SCROLL WHEEL	Paid by Check # 9681		05/18/2017	06/24/2017	06/01/2017		06/01/2017	(596.50)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	05/30/17	VEHICLE INSPECTION X 5 UNITS @ \$7.50 / 1 -K9 /4-SO	Paid by Check # 9694		05/30/2017	06/29/2017	06/01/2017		06/01/2017	(37.50)
30 - CENTER POINT ENERGY	2852886-7 0517	3005 W SAN ANTONIO ST 04/07/17-05/16/17	Paid by Check # 9627		05/24/2017	06/24/2017	06/01/2017		06/01/2017	(810.68)
30 - CENTER POINT ENERGY	2905420-2 05/17	199 MAIN PLZ 04/13/17-05/16/17	Paid by Check # 9627		05/24/2017	06/24/2017	06/01/2017		06/01/2017	(79.76)
30 - CENTER POINT ENERGY	2905506-8 05/17	171 E MILL 04/13/17- 05/16/17	Paid by Check # 9627		05/24/2017	06/24/2017	06/01/2017		06/01/2017	(40.23)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
30 - CENTER POINT ENERGY	3194396-2	3005 W SAN ANTONIO	Paid by Check		05/24/2017	06/24/2017	06/01/2017		06/01/2017	(1,282.16)
	05/17	ST 04/07/17-05/16/17	# 9627							
30 - CENTER POINT ENERGY	9652772-6	100 MAIN PLZ	Paid by Check		05/24/2017	06/24/2017	06/01/2017		06/01/2017	(551.95)
	05/17	04/13/17-05/16/17	# 9627							
10995 - INMATE SERVICES CORP.	21163	INMATE	Paid by Check		01/01/2017	04/09/2017	06/01/2017		06/01/2017	(499.00)
		TRANSPORTATION	# 9647							
		SERVICES								
10995 - INMATE SERVICES CORP.	21522	INMATE	Paid by Check		02/10/2017	04/09/2017	06/01/2017		06/01/2017	(1,036.00)
		TRANSPORTATION	# 9647							
		SERVICES								
10995 - INMATE SERVICES CORP.	21515	INMATE	Paid by Check		02/24/2017	04/09/2017	06/01/2017		06/01/2017	(350.00)
		TRANSPORTATION	# 9647							
		SERVICES								
1680 - OFFICE DEPOT	926396933-001	SUPPLIES, OFFICE	Paid by Check		05/10/2017	06/10/2017	06/01/2017		06/01/2017	(63.30)
			# 9669							
1680 - OFFICE DEPOT	926480204-001	SUPPLIES, OFFICE	Paid by Check		05/10/2017	06/10/2017	06/01/2017		06/01/2017	(1,187.12)
			# 9669							
1680 - OFFICE DEPOT	927630517001	SUPPLIES, OFFICE	Paid by Check		05/13/2017	06/14/2017	06/01/2017		06/01/2017	(58.26)
			# 9669							
1680 - OFFICE DEPOT	927630618-001	SUPPLIES, OFFICE	Paid by Check		05/15/2017	06/15/2017	06/01/2017		06/01/2017	(132.56)
			# 9669							
12461 - CINDY EDWARDS	05/22/17	CPR RECERTIFICATION	Paid by Check		05/25/2017	06/24/2017	06/01/2017		06/01/2017	(55.00)
		FOR 11 PUBLIC	# 9629							
		HEALTH EMPLOYEES								
1680 - OFFICE DEPOT	927685629-001	SUPPLIES, OFFICE	Paid by Check		05/15/2017	06/15/2017	06/01/2017		06/01/2017	(30.28)
			# 9669							
13242 - BRENDA GONZALES	05/09/17	TRAVEL	Paid by Check		05/09/2017	06/23/2017	06/01/2017		06/01/2017	(116.12)
		REIMBURSEMENT	# 9690							
		05/09/17 - 05/11/17								
		GCAT CONFERENCE								
13241 - CHRISTINA TOBAR	05/08/17	MILEAGE	Paid by Check		05/08/2017	06/23/2017	06/01/2017		06/01/2017	(33.71)
		REIMBURSEMENT	# 9692							
		05/18/17								
454738 - SALEM (VINE) BAUTIZTA	05/10/17	REIMBURSE TRAVEL	Paid by Check		05/25/2017	06/24/2017	06/01/2017		06/01/2017	(44.88)
		EXPENSE 05/10/17	# 9708							
12754 - EL PASO COUNTY CLERK OF COURT	05/24/17	CERTIFIED COPIES:	Paid by Check		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(27.00)
		AUSTEN MATTHEW	# 9699							
		RICE / DOB: 05/30/86								
1680 - OFFICE DEPOT	929488200-001	SUPPLIES, OFFICE	Paid by Check		05/19/2017	06/21/2017	06/01/2017		06/01/2017	(412.84)
			# 9669							
12400 - SANDRA RANDLE JACKSON	11422	COURT REPORTING	Paid by Check		05/19/2017	06/22/2017	06/01/2017		06/01/2017	(1,548.00)
		SERVICES C2014-	# 9679							
		0553D JUDGE M								
		MCCLENAHAN								

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13243 - WAYNE COUNTY CLERK	052317	CERTIFIED COPIES STEPHEN JAY BENNET, # 98-009948	Paid by Check # 9687		05/23/2017	06/23/2017	06/01/2017		06/01/2017	(18.00)
454822 - JERRI HETTINGER	05/24/17	REIMBURSE TRAVEL EXPENSE 05/24/17 - 05/25/17	Paid by Check # 9702		05/24/2017	06/25/2017	06/01/2017		06/01/2017	(457.10)
1680 - OFFICE DEPOT	927004905-001	SUPPLIES, OFFICE	Paid by Check # 9669		05/11/2017	06/11/2017	06/01/2017		06/01/2017	(4.49)
1680 - OFFICE DEPOT	927410675001	SUPPLIES, OFFICE	Paid by Check # 9669		05/12/2017	06/14/2017	06/01/2017		06/01/2017	(21.37)
1680 - OFFICE DEPOT	927672978001	SUPPLIES, OFFICE	Paid by Check # 9669		05/13/2017	06/14/2017	06/01/2017		06/01/2017	(3.58)
7039 - CHIEF SUPPLY	133321	EQUIPMENT, VEHICLE, SHIPPING	Paid by Check # 9628		05/18/2017	06/17/2017	06/01/2017		06/01/2017	(73.55)
7039 - CHIEF SUPPLY	125339	SUPPLIES, AUTOMOTIVE	Paid by Check # 9628		05/11/2017	06/11/2017	06/01/2017		06/01/2017	(107.35)
1349 - GT DISTRIBUTORS INC.	INV0617989	UNIFORM, PANT, CARGO	Paid by Check # 9643		05/19/2017	06/23/2017	06/01/2017		06/01/2017	(111.33)
1680 - OFFICE DEPOT	930692774-001	SUPPLIES, OFFICE	Paid by Check # 9669		05/24/2017	06/24/2017	06/01/2017		06/01/2017	(29.99)
13084 - MUSCO SPORTS LIGHTING, LLC	295870	CNSTRCTN PROGRESS- LIGHT-STRUCTURE STM-ADD 4 CONSTANT 25YR WRNTY	Paid by Check # 9663		05/05/2017	06/07/2017	06/01/2017		06/01/2017	(95,489.00)
2986 - AT&T	830625-2631 MAY	830625-2631 718 5 MAY 17	Paid by Check # 9622		05/19/2017	06/19/2017	06/01/2017		06/01/2017	(34.48)
2986 - AT&T	830 625-7321 MAY	830 625-7321 718 9 MAY 17	Paid by Check # 9622		05/19/2017	06/19/2017	06/01/2017		06/01/2017	(35.99)
2986 - AT&T	512 A25-0011 MAY	512A25-0011 89 4 MAY MAY	Paid by Check # 9622		05/19/2017	06/19/2017	06/01/2017		06/01/2017	(166.99)
3648 - COMAL COUNTY HEALTH INSURANCE	JUNE 2017 STD	JUNE 2017 STD	Paid by Check # 9693		05/26/2017	06/26/2017	06/01/2017		06/01/2017	(8,093.41)
39 - HERALD ZEITUNG	19392-0217	FEB 2017: LEGAL NOTICE / NEWSPAPER/EMPLOYM ENT ADS	Paid by Check # 9644		02/28/2017	06/16/2017	06/01/2017		06/01/2017	(679.36)
39 - HERALD ZEITUNG	19392-0317	MARCH 2017: LEGAL NOTICE	Paid by Check # 9644		03/31/2017	06/16/2017	06/01/2017		06/01/2017	(265.19)
39 - HERALD ZEITUNG	19392-0417	APRIL 2017: LEGAL NOTICE / NEWSPAPER/EMPLOYM ENT ADS	Paid by Check # 9644		04/30/2017	06/04/2017	06/01/2017		06/01/2017	(3,943.09)
6266 - UNITED PARCEL SERVICE	R536A2207	ACCT NO: R536A2	Paid by Check # 9685		05/20/2017	06/23/2017	06/01/2017		06/01/2017	(51.53)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
6266 - UNITED PARCEL SERVICE	R536A2197	ACCT NO: R536A2	Paid by Check # 9685		05/13/2017	06/16/2017	06/01/2017		06/01/2017	(116.05)
2986 - AT&T	830 625 7363	830625-7363 718 8	Paid by Check # 9622		05/19/2017	06/19/2017	06/01/2017		06/01/2017	(35.99)
2624 - G & K SERVICES	6051218183	MAY 17 RECYCLING UNIFORMS	Paid by Check # 9638		05/17/2017	06/18/2017	06/01/2017		06/01/2017	(53.33)
12072 - FROST SAFEKEEPING	FHLMC3134G8 QB8	Purchase of FHLMC (FREDDIEMAC) 3134G8QB8	Paid by EFT # 306		06/12/2017	06/12/2017	06/02/2017		06/02/2017	(250,555.62)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran06.05*	PR Funds Transfer for manual check - C. Milligan	Paid by EFT # 313		06/05/2017	06/05/2017	06/05/2017		06/05/2017	(5,525.96)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.02	PR Funds Tranfer PPE 06.02.17	Paid by EFT # 302		06/12/2017	06/12/2017	06/08/2017		06/08/2017	(1,652,390.89)
12664 - COMAL COUNTY DISTRICT CLERK REG. ACCT.	TRANSF06.17	Transfer to District Clerk Registry Accout 06/17	Paid by EFT # 309		06/13/2017	06/13/2017	06/13/2017		06/13/2017	(154.74)
11609 - TEXAS FLEET FUEL LTD	NP50468541	Services and fees as reported 05/28/17	Paid by EFT # 315		06/13/2017	06/13/2017	06/13/2017		06/13/2017	(3,292.26)
5163 - HARLAND	HARLAND 006	HARLAND CHECK ORDER FOR DEPT 006 DISTRICT CLERK	Paid by EFT # 308		06/14/2017	06/14/2017	06/14/2017		06/14/2017	(60.00)
11703 - JULISSA MARIE VELA	2014CR0308-M;CS	THE STATE OF TEXAS VS. REUBEN SILVA	Paid by Check # 9790		05/30/2017	06/30/2017	06/15/2017		06/15/2017	(150.00)
11703 - JULISSA MARIE VELA	2017CR0520-M;CS	THE STATE OF TEXAS VS. REUBEN SILVA	Paid by Check # 9790		05/30/2017	06/30/2017	06/15/2017		06/15/2017	(150.00)
1680 - OFFICE DEPOT	930659672001	SUPPLIES, OFFICE	Paid by Check # 9818		05/29/2017	06/29/2017	06/15/2017		06/15/2017	(89.95)
1680 - OFFICE DEPOT	932443325001	SUPPLIES, OFFICE	Paid by Check # 9818		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(156.99)
1680 - OFFICE DEPOT	932442715001	SUPPLIES, OFFICE	Paid by Check # 9818		06/03/2017	07/05/2017	06/15/2017		06/15/2017	(58.77)
1680 - OFFICE DEPOT	932927396-001	SUPPLIES, OFFICE	Paid by Check # 9818		06/05/2017	07/05/2017	06/15/2017		06/15/2017	(27.45)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11733	cta 178-17: JOYCE R. DARLING, PERFORMED 03/28/17	Paid by Check # 9735		05/24/2017	06/24/2017	06/15/2017		06/15/2017	(2,100.00)
87 - XEROX CORPORATION	089342933	LEASE S/N: AE9906812 MODEL: WC5325PT	Paid by Check # 9874		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(155.56)
3934 - UNITED STATES POSTAL	06/07/17	POSTAGE STAMP - 10 ROLLS OF FOREVER STAMPS	Paid by Check # 9899		06/07/2017	07/07/2017	06/15/2017		06/15/2017	(490.00)
87 - XEROX CORPORATION	089342904	LEASE: S/N: A2M732841 MODEL: 5945APT	Paid by Check # 9874		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(188.77)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	929130812001	SUPPLIES, OFFICE	Paid by Check # 9818		05/22/2017	06/23/2017	06/15/2017		06/15/2017	(83.60)
87 - XEROX CORPORATION	089342907	LEASE S/N: EX9662322 MODEL: 5875APT	Paid by Check # 9874		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(378.11)
12872 - BROOKE E. RUDELOFF	2016CR1964;M;	JOHN CROCKER	Paid by Check # 9875		06/06/2017	07/05/2017	06/15/2017		06/15/2017	(300.00)
12872 - BROOKE E. RUDELOFF	2015CR1734;M;	SEAN BARCHARD	Paid by Check # 9875		06/06/2017	07/05/2017	06/15/2017		06/15/2017	(300.00)
12872 - BROOKE E. RUDELOFF	2016CR1965;M;	CHASE JOHNSON	Paid by Check # 9875		06/06/2017	07/05/2017	06/15/2017		06/15/2017	(133.33)
12872 - BROOKE E. RUDELOFF	2016CR1962;M;	CHASE JOHNSON	Paid by Check # 9875		06/06/2017	07/05/2017	06/15/2017		06/15/2017	(133.33)
12872 - BROOKE E. RUDELOFF	2017CR0732;M;	CHASE JOHNSON	Paid by Check # 9875		06/06/2017	07/05/2017	06/15/2017		06/15/2017	(133.34)
12872 - BROOKE E. RUDELOFF	2016CR0514;M;	HECTOR HERNANDEZ	Paid by Check # 9875		06/06/2017	07/05/2017	06/15/2017		06/15/2017	(250.00)
4037 - JOHN F. ESMAN	2016CR1710;M;	SALINA SCOFIELD	Paid by Check # 9786		06/06/2017	07/05/2017	06/15/2017		06/15/2017	(250.00)
4179 - JOSEPH E. GARCIA III	2016CR0080;M;	NICHOLAS ALEXANDER ZUNIGA	Paid by Check # 9788		06/08/2017	07/07/2017	06/15/2017		06/15/2017	(133.33)
4179 - JOSEPH E. GARCIA III	2016CR0082;M;	NICHOLAS ALEXANDER ZUNIGA	Paid by Check # 9788		06/08/2017	07/07/2017	06/15/2017		06/15/2017	(133.33)
4179 - JOSEPH E. GARCIA III	2016CR0084;M;	NICHOLAS ALEXANDER ZUNIGA	Paid by Check # 9788		06/08/2017	07/08/2017	06/15/2017		06/15/2017	(133.34)
11703 - JULISSA MARIE VELA	2016CR1572- M;CS	THE STATE OF TEXAS VS. JAIME RAMIREZ JR	Paid by Check # 9790		05/30/2017	06/30/2017	06/15/2017		06/15/2017	(250.00)
11703 - JULISSA MARIE VELA	2013CR1506;M;	PEDRO ROJAS	Paid by Check # 9790		06/06/2017	07/05/2017	06/15/2017		06/15/2017	(250.00)
452145 - MELROY KOEHLER	2016CR2030;M;	JOSE MARISCAL-VEGA	Paid by Check # 9895		06/06/2017	07/05/2017	06/15/2017		06/15/2017	(250.00)
1680 - OFFICE DEPOT	929484273001	SUPPLIES, OFFICE	Paid by Check # 9818		05/19/2017	06/19/2017	06/15/2017		06/15/2017	(189.99)
87 - XEROX CORPORATION	089342891	LEASE S/N: MX1193083 MODEL: W7835PT	Paid by Check # 9874		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(312.81)
5700 - ANTHONY B CANTRELL	CR15-482;F;DW	KENT ANTHONY MATTHEWS	Paid by Check # 9723		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(650.00)
5700 - ANTHONY B CANTRELL	CR16-574;F;DW	KENT ANTHONY MATTHEWS	Paid by Check # 9723		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(650.00)
10407 - CORRECTIONAL REHABILITATION SERVICES LLC	052617	TROY WHITE CR2015- 189 05/11/17 FORENSIC EVALUATION AT JAIL	Paid by Check # 9744		05/26/2017	07/01/2017	06/15/2017		06/15/2017	(3,000.00)
12282 - DONNIE R BURGESS	051117	REIMBURSEMENT TRAVEL	Paid by Check # 9755		06/06/2017	07/06/2017	06/15/2017		06/15/2017	(62.69)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12038 - ELVIRA MENDEZ	CR16-581;F;DW	GUS FABIAN ALONSO	Paid by Check # 9757		05/31/2017	06/30/2017	06/15/2017		06/15/2017	(200.00)
12038 - ELVIRA MENDEZ	CR16-823;F;DW	GUS FABIAN ALONSO	Paid by Check # 9757		05/31/2017	06/30/2017	06/15/2017		06/15/2017	(200.00)
12038 - ELVIRA MENDEZ	CR17-180;F;DW	GUS FABIAN ALONSO	Paid by Check # 9757		05/31/2017	06/30/2017	06/15/2017		06/15/2017	(200.00)
12038 - ELVIRA MENDEZ	NA17-084;F;DW	GUS FABIAN ALONSO	Paid by Check # 9757		05/31/2017	06/30/2017	06/15/2017		06/15/2017	(200.00)
12038 - ELVIRA MENDEZ	CR16-199;F;BB	TONYA SIRIO HERNANDEZ	Paid by Check # 9757		06/06/2017	07/05/2017	06/15/2017		06/15/2017	(840.00)
10731 - ERIC SHAY ROSEN	CR17-071;F;DW	STATE OF TEXAS VS. BRYAN KEITH COOK	Paid by Check # 9758		05/26/2017	06/26/2017	06/15/2017		06/15/2017	(700.00)
13205 - GALLANT COMPUTER INVESTIGATIVE SERVICES, LLC	CR15-509*1;F;JR	RONNIE DANIEL SMITH	Paid by Check # 9764		06/08/2017	07/07/2017	06/15/2017		06/15/2017	(1,419.00)
6761 - JAMES B PEPLINSKI	CR17-011;F;BB	BRANDON SPROUSE	Paid by Check # 9783		06/07/2017	07/06/2017	06/15/2017		06/15/2017	(600.00)
9195 - JAMES EDWARD MILLAN	CR12-229;F;JR	WALTER DOUGLAS BROOKS, III	Paid by Check # 9890		06/08/2017	07/07/2017	06/15/2017		06/15/2017	(877.50)
4037 - JOHN F. ESMAN	2016CR1834;M; CS	JADE CUELLAR	Paid by Check # 9786		06/06/2017	07/05/2017	06/15/2017		06/15/2017	(300.00)
11780 - LEON TRANSLATIONS INC	17452	SPANISH INTRPRTTIN PSYCHLGICL ASSMNT@ JAIL FOR CARLOS RODRIGUEZ	Paid by Check # 9798		05/17/2017	07/01/2017	06/15/2017		06/15/2017	(282.78)
11780 - LEON TRANSLATIONS INC	17422	SPANISH INTERPRETATION CR2016-146 FREDDY RIOS BARAHONA	Paid by Check # 9798		05/10/2017	07/01/2017	06/15/2017		06/15/2017	(150.00)
11780 - LEON TRANSLATIONS INC	17418	SPANISH INTERPRETATION CR2016-146 FREDDY RIOS BARAHONA	Paid by Check # 9798		05/09/2017	07/01/2017	06/15/2017		06/15/2017	(825.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	2130	COMPETENCY EVAL 5.29.17 CR2016-782, CR2016-865	Paid by Check # 9804		05/30/2017	07/06/2017	06/15/2017		06/15/2017	(1,450.00)
13255 - MICHAEL H FORTNEY	CR14-262;F;BB	MARIO ALBERTO SALAS	Paid by Check # 9806		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(1,000.00)
1680 - OFFICE DEPOT	927024185001	SUPPLIES, OFFICE	Paid by Check # 9818		05/16/2017	06/16/2017	06/15/2017		06/15/2017	(75.57)
131 - REAGAN BURRUS PLLC	3896;J;JR	3896 JUVENILE D.R.M.	Paid by Check # 9828		06/06/2017	07/05/2017	06/15/2017		06/15/2017	(234.00)
131 - REAGAN BURRUS PLLC	CR17-006;F;DW	BENSON ALLEN GRIFFIN, II	Paid by Check # 9828		06/08/2017	07/07/2017	06/15/2017		06/15/2017	(100.00)
8184 - RICHARD E. WETZEL	CR13-268*1;F;JR	SARAH PADON	Paid by Check # 9832		06/08/2017	07/07/2017	06/15/2017		06/15/2017	(714.08)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
8184 - RICHARD E. WETZEL	CR13-270*1;F;JR	SARAH PADON	Paid by Check # 9832		06/08/2017	07/07/2017	06/15/2017		06/15/2017	(714.08)
8184 - RICHARD E. WETZEL	CR13-269*1;F;JR	SARAH PADON	Paid by Check # 9832		06/08/2017	07/07/2017	06/15/2017		06/15/2017	(714.08)
12974 - THE MOLINA LAW FIRM	CR17-083;F;JR	GARY HENDRY	Paid by Check # 9859		06/08/2017	07/07/2017	06/15/2017		06/15/2017	(1,816.75)
87 - XEROX CORPORATION	089342895	LEASE S/N: EX7422484 MODEL: 5845APT	Paid by Check # 9874		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(212.32)
345 - HERMES INSURANCE AGENCY	NOTARYROSAL ES01	NOTARY RENEWAL BPO FOR NOTARY RENEWALS FOR ALL COUNTY DEPARTMENT	Paid by Check # 9776		05/12/2017	07/01/2017	06/15/2017		06/15/2017	(71.00)
87 - XEROX CORPORATION	089342897	LEASE S/N: AE9558011 MODEL: WC5335PT	Paid by Check # 9874		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(181.62)
21 - CITY PUBLIC SERVICE	3003685780 05/17	30470 COUGAR BND 04/21/17-05/31/17	Paid by Check # 9739		06/06/2017	07/06/2017	06/15/2017		06/15/2017	(824.84)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	061217	VEHICLE INSPECTION REPORT X 13	Paid by Check # 9878		06/12/2017	07/12/2017	06/15/2017		06/15/2017	(97.50)
5858 - JP MORGAN CHASE BANK	0002 7377 05/17	P CARD CHARGES ENDING 06/05/17	Paid by Check # 9789		06/12/2017	07/12/2017	06/15/2017		06/15/2017	(32,341.04)
54 - NEW BRAUNFELS UTILITIES	50886-52 05/17	315 ROCK HILL TRL BARN 04/24/17- 05/24/17	Paid by Check # 9814		06/02/2017	07/02/2017	06/15/2017		06/15/2017	(41.10)
54 - NEW BRAUNFELS UTILITIES	35534-52 05/17	315 ROCK HILL TRL 04/24/17-05/24/17	Paid by Check # 9814		06/02/2017	07/02/2017	06/15/2017		06/15/2017	(56.89)
54 - NEW BRAUNFELS UTILITIES	73040-00 05/17	185 DAVID JONAS DR 04/24/17-05/24/17	Paid by Check # 9814		06/02/2017	07/02/2017	06/15/2017		06/15/2017	(207.50)
54 - NEW BRAUNFELS UTILITIES	64154-00 05/17	145 DAVID JONAS DR 04/25/17-05/24/17	Paid by Check # 9814		06/02/2017	07/02/2017	06/15/2017		06/15/2017	(400.18)
54 - NEW BRAUNFELS UTILITIES	75645-00 05/17	402 RESOURCE DR 04/24/17-05/24/17	Paid by Check # 9814		06/05/2017	07/05/2017	06/15/2017		06/15/2017	(52.67)
54 - NEW BRAUNFELS UTILITIES	77953-00 05/17	145 DAVID JONAS DR 04/25/17-05/25/17	Paid by Check # 9814		06/05/2017	07/05/2017	06/15/2017		06/15/2017	(89.19)
54 - NEW BRAUNFELS UTILITIES	81739-00 05/17	281 RESOURCE DR 04/25/17-05/25/17	Paid by Check # 9814		06/05/2017	07/05/2017	06/15/2017		06/15/2017	(133.14)
54 - NEW BRAUNFELS UTILITIES	64501-00 05/17	195 DAVID JONAS DR GATE 04/24/17- 05/24/17	Paid by Check # 9814		06/05/2017	07/05/2017	06/15/2017		06/15/2017	(30.34)
54 - NEW BRAUNFELS UTILITIES	64500-00 05/17	325	Paid by Check # 9814		06/05/2017	07/05/2017	06/15/2017		06/15/2017	(30.07)
54 - NEW BRAUNFELS UTILITIES	65258-00 05/17	325 RESOURCE DR SIGN 04/24/17- 05/24/17	Paid by Check # 9814		06/05/2017	07/05/2017	06/15/2017		06/15/2017	(26.81)
54 - NEW BRAUNFELS UTILITIES	83827-00 05/17	4864 RIVER RD U 04/20/17-05/21/17	Paid by Check # 9814		06/06/2017	07/06/2017	06/15/2017		06/15/2017	(20.34)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
57 - PEDERNALES ELECTRIC CO.	301507 05/17	RIVER RD COMMAND STATION 04/26/17-05/25/17	Paid by Check # 9821		05/30/2017	06/30/2017	06/15/2017		06/15/2017	(48.26)
57 - PEDERNALES ELECTRIC CO.	387279 05/17	IRRIGATION/CONCESS ION STAND 04/2317-05/22/17	Paid by Check # 9821		05/30/2017	06/30/2017	06/15/2017		06/15/2017	(232.08)
57 - PEDERNALES ELECTRIC CO.	357294 05/17	OAK DR & PLATEAU RIDGE 04/23/17-05/22/17	Paid by Check # 9821		05/30/2017	06/30/2017	06/15/2017		06/15/2017	(451.46)
57 - PEDERNALES ELECTRIC CO.	315640 05/17	NORTH CRANES MILL RD 04/23/17-05/22/17	Paid by Check # 9821		05/30/2017	06/30/2017	06/15/2017		06/15/2017	(55.38)
57 - PEDERNALES ELECTRIC CO.	283090 05/17	RIVER ROAD-SO REPEATER 04/23/17-05/22/17	Paid by Check # 9821		05/30/2017	06/30/2017	06/15/2017		06/15/2017	(47.69)
57 - PEDERNALES ELECTRIC CO.	177466 05/17	RIVER RD & SATTLER RD 04/23/17-05/22/17	Paid by Check # 9821		05/30/2017	06/30/2017	06/15/2017		06/15/2017	(37.50)
57 - PEDERNALES ELECTRIC CO.	157257 05/17	125 MABEL JONES DR 04/23/17-05/22/17	Paid by Check # 9821		05/30/2017	06/30/2017	06/15/2017		06/15/2017	(42.24)
57 - PEDERNALES ELECTRIC CO.	36761 05/17	125 MABEL JONES DR-BILLBOARD 04/23/17-05/22/17	Paid by Check # 9821		05/30/2017	06/30/2017	06/15/2017		06/15/2017	(53.80)
57 - PEDERNALES ELECTRIC CO.	395937 06/17	3400 FM 484 04/30/17-5/31/17	Paid by Check # 9821		06/05/2017	07/05/2017	06/15/2017		06/15/2017	(63.60)
10014 - SJWTX INC	8033050 06/17	160 OAK DRIVE 04/17/17-05/15/17	Paid by Check # 9844		06/02/2017	07/02/2017	06/15/2017		06/15/2017	(52.60)
10014 - SJWTX INC	5516 05/17	125 MABEL JONES #B 04/17/17-05/15/17	Paid by Check # 9844		06/02/2017	07/02/2017	06/15/2017		06/15/2017	(363.87)
10014 - SJWTX INC	17458 06/17	1889 SKYLINW DR. #A 04/17/17-05/15/17	Paid by Check # 9844		06/02/2017	07/02/2017	06/15/2017		06/15/2017	(44.17)
11631 - TEXAS JUVENILE JUSTICE DEPT.	061217	REGISTRATION FOR TJJJ BUDGET WORKSHOP 08/01-08/02/17	Paid by Check # 9855		06/12/2017	07/12/2017	06/15/2017		06/15/2017	(75.00)
87 - XEROX CORPORATION	089342906	LEASE S/N: EX9662292 MODEL: 5875APT	Paid by Check # 9874		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(378.11)
7068 - HARRIS LOCAL GOVERNMENT SOLUTIONS INC	MN00007941	QUARTERLY PAYMENT: COVERAGE PERIOD 07/01/17 TO 09/30/17	Paid by Check # 9887		05/31/2017	07/01/2017	06/15/2017		06/15/2017	(7,775.09)
87 - XEROX CORPORATION	089342939	LEASE S/N: AE9573999 MODEL: WC5335PT	Paid by Check # 9874		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(156.00)
87 - XEROX CORPORATION	089342927	LEASE S/N: EX7414511 MODEL: 5845APT	Paid by Check # 9874		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(256.78)
87 - XEROX CORPORATION	089342923	LEASE S/N: AE9906815 MODEL: WC532PT	Paid by Check # 9874		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(155.56)

## Accounts Payable by G/L Distribution Report

Payment Date Range 06/01/17 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11225 - B & H PHOTO-VIDEO-PRO AUDIO	122877770	COMPUTER, PRINTER HP COLOR LASERJET PRO M452NW	Paid by Check # 9726		02/23/2017	07/12/2017	06/15/2017		06/15/2017	(247.49)
451495 - CYNTHIA JAQUA	052317	VEHICLE MILEAGE EXPENSE REIMBURSEMENT	Paid by Check # 9879		05/23/2017	06/23/2017	06/15/2017		06/15/2017	(67.41)
1680 - OFFICE DEPOT	930297595001	SUPPLIES, OFFICE	Paid by Check # 9818		05/23/2017	06/23/2017	06/15/2017		06/15/2017	(181.04)
87 - XEROX CORPORATION	089158409	LEASE S/N: AE9906799 MODEL: WC5325PT	Paid by Check # 9874		05/13/2017	06/18/2017	06/15/2017		06/15/2017	(155.56)
87 - XEROX CORPORATION	089342931	LEASE S/N: AE9906810 MODEL: WC5325PT	Paid by Check # 9874		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(155.56)
1282 - ALTEX COMPUTER & ELECTRONICS	270706	COMPUTER, NETWORKING EQUIPMENT, SHIPPING	Paid by Check # 9714		05/26/2017	07/01/2017	06/15/2017		06/15/2017	(121.42)
12735 - DANIEL FUSON	060217	VEHICLE MILEAGE EXPENSE REIMBURSEMENT 05/01/17-05/30/17	Paid by Check # 9882		06/02/2017	07/02/2017	06/15/2017		06/15/2017	(134.82)
12735 - DANIEL FUSON	06.02.17	MILEAGE REIMBURSEMENT 05/01/17-05/30/17	Paid by Check # 9882		06/02/2017	07/02/2017	06/15/2017		06/15/2017	(76.61)
2882 - DELL MARKETING LP	10169385526	COMPUTER, MONITOR	Paid by Check # 9750		05/31/2017	07/01/2017	06/15/2017		06/15/2017	(701.97)
8044 - DIR	17120813N	ETHERNET CIRCUIT	Paid by Check # 9752		01/20/2017	04/07/2017	06/15/2017		06/15/2017	(11,142.86)
507 - GUADALUPE VALLEY TELEPHONE	3886 06/17	STMT:0502-018-5 // 830-964-3886	Paid by Check # 9773		06/01/2017	07/06/2017	06/15/2017		06/15/2017	(200.13)
507 - GUADALUPE VALLEY TELEPHONE	2902 06/17	STMT: 00502-003-7 // 830-964-2902	Paid by Check # 9773		06/01/2017	07/06/2017	06/15/2017		06/15/2017	(42.67)
4482 - HOME DEPOT CREDIT SERVICES	9053554	MISCELLANEOUS SUPPLIES AND REAPIR PARTS	Paid by Check # 9779		05/24/2017	06/25/2017	06/15/2017		06/15/2017	(180.90)
453040 - JAMIE T. WHITE	05/08/17	TRAVEL REIM 05/08/17 - 05/10/17	Paid by Check # 9785		05/08/2017	07/01/2017	06/15/2017		06/15/2017	(151.35)
454531 - KEITH WILSON	053017	VEHICLE MILEAGE EXPENSE REIMBURSEMENT	Paid by Check # 9791		05/30/2017	06/30/2017	06/15/2017		06/15/2017	(121.12)
12980 - MITEL BUSINESS SYSTEMS, INC.	99266642	PHONE: MITEL/AASTRA 6867I SIP PHONE PRODUCT ID: 50006817	Paid by Check # 9807		05/30/2017	07/07/2017	06/15/2017		06/15/2017	(896.94)
1680 - OFFICE DEPOT	932620882001	SUPPLIES, IT	Paid by Check # 9818		06/02/2017	07/01/2017	06/15/2017		06/15/2017	(190.80)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000429750	COMPUTER, CABLE	Paid by Check # 9846		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(1,357.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000428859	COMPUTER, ACCESSORIES TRIPP LITE TLP606SSTELB 6 FOOT 6 OUTLET 14	Paid by Check # 9846		05/26/2017	07/06/2017	06/15/2017		06/15/2017	(397.75)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000428590	COMPUTER, ACCESSORIES LG EXTERNAL CD/DVD REWRITER	Paid by Check # 9846		05/26/2017	07/06/2017	06/15/2017		06/15/2017	(53.13)
12535 - VMWARE INC	709579257	SOFTWARE, ANNUAL MAINTENANCE: BASIC SUPPORT COVERAGE VMWARE	Paid by Check # 9868		05/04/2017	06/04/2017	06/15/2017		06/15/2017	(17,622.65)
87 - XEROX CORPORATION	089342941	LEASE S/N: A2M732367 MODEL: 5945APT	Paid by Check # 9874		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(185.79)
7039 - CHIEF SUPPLY	130165	PELICAN RED TRAFFIC WAND	Paid by Check # 9737		05/16/2017	06/16/2017	06/15/2017		06/15/2017	(40.00)
8999 - CULPEPPER PLUMBING SERVICES INC	29984	REPAIRS, PLUMBING EMERGENCY	Paid by Check # 9747		03/30/2017	06/17/2017	06/15/2017		06/15/2017	(105.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-40992-01	PLUMBING REPAIRS SUPPLIES, ELECTRICAL MISCELLANEOUS ELECTRICAL PARTS AND SUPPLIES	Paid by Check # 9756		05/17/2017	06/18/2017	06/15/2017		06/15/2017	(24.17)
3636 - FERGUSON ENTERPRISES INC.	4660496	SUPPLIES, PLUMBING MISCELLANEOUS REPAIR PARTS AND SUPPLIES	Paid by Check # 9760		05/24/2017	06/30/2017	06/15/2017		06/15/2017	(30.14)
3636 - FERGUSON ENTERPRISES INC.	4656416	SUPPLIES, PLUMBING MISCELLANEOUS REPAIR PARTS AND SUPPLIES	Paid by Check # 9760		05/23/2017	06/23/2017	06/15/2017		06/15/2017	(203.21)
426 - GULF COAST PAPER COMPANY INC	1323747	SUPPLIES, JANITORIAL	Paid by Check # 9774		05/17/2017	06/17/2017	06/15/2017		06/15/2017	(200.05)
4713 - HITZFELDER MOVING LLC	060117-060617	MOVING CCAL1, CCAL CLK, DA OVER 6/1/17-6/6/17	Paid by Check # 9888		06/07/2017	07/06/2017	06/15/2017		06/15/2017	(4,460.00)
4482 - HOME DEPOT CREDIT SERVICES	5013306	MISCELLANEOUS SUPPLIES ON AN AS NEEDED BASIS FOR THE CITY/COUNTY	Paid by Check # 9779		05/18/2017	07/01/2017	06/15/2017		06/15/2017	(16.58)
4482 - HOME DEPOT CREDIT SERVICES	3563395	SUPPLIES, GENERAL	Paid by Check # 9779		05/10/2017	07/08/2017	06/15/2017		06/15/2017	(169.04)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4482 - HOME DEPOT CREDIT SERVICES	0011921	SUPPLIES, GENERAL	Paid by Check # 9779		05/03/2017	07/08/2017	06/15/2017		06/15/2017	(281.04)
4482 - HOME DEPOT CREDIT SERVICES	3590558	SUPPLIES, GENERAL	Paid by Check # 9779		05/30/2017	07/08/2017	06/15/2017		06/15/2017	(132.94)
54 - NEW BRAUNFELS UTILITIES	64165-00	325 RESOURCE DR	Paid by Check # 9814		06/05/2017	07/05/2017	06/15/2017		06/15/2017	(192.42)
10014 - SJWTX INC	5515 06/17	125 MABEL JONES #A 04/17/17-05/15/17	Paid by Check # 9844		06/02/2017	07/02/2017	06/15/2017		06/15/2017	(1,304.10)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000426940	SUPPLIES, IT	Paid by Check # 9846		05/16/2017	06/26/2017	06/15/2017		06/15/2017	(131.60)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000426943	SUPPLIES, IT #PUD- NK4BXWH-AY PANDUIT NETKEY SURFACE MOUNT BOXES	Paid by Check # 9846		05/16/2017	06/26/2017	06/15/2017		06/15/2017	(9.64)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000425106	SUPPLIES, IT	Paid by Check # 9846		05/12/2017	06/18/2017	06/15/2017		06/15/2017	(39.45)
11642 - TRANE US INC.	37969762	REPAIRS, HVAC	Paid by Check # 9862		05/16/2017	06/15/2017	06/15/2017		06/15/2017	(1,452.56)
11466 - WHITLEY'S LOCK & SAFE	119920	REPAIRS, LOCKSMITH	Paid by Check # 9873		05/17/2017	06/16/2017	06/15/2017		06/15/2017	(88.49)
87 - XEROX CORPORATION	089342892	LEASE S/N: BB1378954 MODEL: MFP3635X1	Paid by Check # 9874		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(67.49)
10962 - AUSTIN SCREEN PRINTING LP	266408	SHIRT, TEE, JUNIOR DEPUTY , FEES	Paid by Check # 9724		05/31/2017	07/01/2017	06/15/2017		06/15/2017	(2,448.50)
12929 - BEARCOM OPERATING LLC dba BEARCOM	4581743	MISCELLANEOUS AIR/HEATING SYSTEM, AND EQUIPMENT IMPLEMENTATION S	Paid by Check # 9727		04/26/2017	06/02/2017	06/15/2017		06/15/2017	(7,320.00)
15 - BLUEBONNET MOTOR COMPANY	375999	KEY / LABOR	Paid by Check # 9729		03/16/2017	06/17/2017	06/15/2017		06/15/2017	(352.86)
15 - BLUEBONNET MOTOR COMPANY	371833	KEY / LABOR	Paid by Check # 9729		02/23/2017	06/17/2017	06/15/2017		06/15/2017	(352.86)
477 - COMMERCIAL KITCHEN PARTS & SERVICE	0482780-IN	SUPPLIES, JAIL WALK- IN FREEZER	Paid by Check # 9742		05/18/2017	06/18/2017	06/15/2017		06/15/2017	(458.75)
12154 - DASH MEDICAL GLOVES INC.	INV1048781	GLOVES / HI-RISK NITRILE GLOVES	Paid by Check # 9749		04/06/2017	07/05/2017	06/15/2017		06/15/2017	(461.40)
1613 - GRAINGER	9456021626	MISCELLANEOUS #6EGF0 HYDRION (9800) SPECTRAL 0-14 PLASTIC PH STR	Paid by Check # 9769		05/25/2017	06/26/2017	06/15/2017		06/15/2017	(188.88)
1349 - GT DISTRIBUTORS INC.	INV0619005	BADGE	Paid by Check # 9771		05/30/2017	06/30/2017	06/15/2017		06/15/2017	(193.60)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13252 - JOHN K DUBIEL JR.	2016CVA0415 5/17	REFUND WRIT OF EXECUTION FEE 2016CVA0415 OUTSIDE COMAL COUNTY	Paid by Check # 9787		05/22/2017	06/30/2017	06/15/2017		06/15/2017	(250.00)
3355 - KERR COUNTY CLERK	MP17-23	EMERGENCY DETENTION	Paid by Check # 9792		05/31/2017	07/01/2017	06/15/2017		06/15/2017	(556.50)
3355 - KERR COUNTY CLERK	MHT17-174	EMERGENCY DETENTION	Paid by Check # 9792		05/31/2017	07/01/2017	06/15/2017		06/15/2017	(474.00)
3355 - KERR COUNTY CLERK	MHT17-172	EMERGENCY DETENTION	Paid by Check # 9792		05/31/2017	07/01/2017	06/15/2017		06/15/2017	(474.00)
3355 - KERR COUNTY CLERK	MHT17-170	EMERGENCY DETENTION	Paid by Check # 9792		05/31/2017	07/01/2017	06/15/2017		06/15/2017	(571.50)
3355 - KERR COUNTY CLERK	MHT17-166	EMERGENCY DETENTION	Paid by Check # 9792		05/31/2017	07/01/2017	06/15/2017		06/15/2017	(304.00)
3355 - KERR COUNTY CLERK	MHT17-163	EMERGENCY DETENTION	Paid by Check # 9792		05/31/2017	07/01/2017	06/15/2017		06/15/2017	(519.00)
3355 - KERR COUNTY CLERK	MHT17-160	EMERGENCY DETENTION	Paid by Check # 9792		05/31/2017	07/01/2017	06/15/2017		06/15/2017	(304.00)
3355 - KERR COUNTY CLERK	MHT17-150	EMERGENCY DETENTION	Paid by Check # 9792		05/31/2017	07/01/2017	06/15/2017		06/15/2017	(659.00)
3355 - KERR COUNTY CLERK	MHT17-141	EMERGENCY DETENTION	Paid by Check # 9792		05/31/2017	07/01/2017	06/15/2017		06/15/2017	(474.00)
3355 - KERR COUNTY CLERK	MHT17-139	EMERGENCY DETENTION	Paid by Check # 9792		05/31/2017	07/01/2017	06/15/2017		06/15/2017	(659.00)
3355 - KERR COUNTY CLERK	MP17-26	EMERGENCY DENTENTION	Paid by Check # 9792		05/31/2017	07/01/2017	06/15/2017		06/15/2017	(556.50)
8171 - LANGUAGE LINE SERVICES	4058971	MISCELLANEOUS LANGUAGE LINE/TRANSLATOR SERVICES	Paid by Check # 9794		04/30/2017	06/10/2017	06/15/2017		06/15/2017	(39.90)
527 - MOTOROLA SOLUTIONS INC	13162185	BATTERY, RADIO #NNTN4437 MOTOROLA 1,700 MAH NIMH IS BATTERY FOR	Paid by Check # 9811		05/19/2017	06/30/2017	06/15/2017		06/15/2017	(470.40)
13250 - MR EAST TOWING	020617	TOWING SERVICES	Paid by Check # 9812		02/06/2017	06/22/2017	06/15/2017		06/15/2017	(330.00)
1680 - OFFICE DEPOT	929448181001	SUPPLIES, OFFICE	Paid by Check # 9818		05/22/2017	06/23/2017	06/15/2017		06/15/2017	(52.42)
1680 - OFFICE DEPOT	929580806001	SUPPLIES, OFFICE	Paid by Check # 9818		05/20/2017	06/22/2017	06/15/2017		06/15/2017	(20.89)
1680 - OFFICE DEPOT	929059840001	SUPPLIES, OFFICE	Paid by Check # 9818		05/19/2017	06/19/2017	06/15/2017		06/15/2017	(278.34)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4041 - OMNI CORPUS CHRISTI HOTEL	40028208976	CHRIS KOEPP: TNOA CONFERENCE 08/13/17 -08/17/17 HOTEL RESERVATION	Paid by Check # 9896		06/08/2017	07/07/2017	06/15/2017		06/15/2017	(487.60)
13207 - Rebekah Coons	05/22-05/25 2017	TRAINING: CRIMES AGAINST WOMEN CONFERENCE	Paid by Check # 9830		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(115.95)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000425848	SUPPLIES, IT , SHIPPING	Paid by Check # 9846		05/05/2017	06/05/2017	06/15/2017		06/15/2017	(165.25)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000428493	COMPUTER, PRINTER HP COLOR LASERJET PRO M452NW	Paid by Check # 9846		05/26/2017	07/06/2017	06/15/2017		06/15/2017	(295.85)
87 - XEROX CORPORATION	089342935	LEASE S/N: BB1379026 MODEL: MFP3635X1	Paid by Check # 9874		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(67.49)
87 - XEROX CORPORATION	089342903	LEASE S/N: A2M732642 MODEL: 5945APT	Paid by Check # 9874		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(185.79)
87 - XEROX CORPORATION	089342909	LEASE S/N: A2M734110 MODEL: 5945APT	Paid by Check # 9874		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(191.75)
87 - XEROX CORPORATION	089342926	LEASE S/N: EX7415208 MODEL: 5845APT	Paid by Check # 9874		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(216.70)
1680 - OFFICE DEPOT	930566653001	SUPPLIES, OFFICE	Paid by Check # 9818		05/24/2017	06/26/2017	06/15/2017		06/15/2017	(86.76)
1680 - OFFICE DEPOT	934006842001	SUPPLIES, OFFICE	Paid by Check # 9818		06/07/2017	07/07/2017	06/15/2017		06/15/2017	(12.79)
6836 - TEXAS MARKING PRODUCTS LTD	0637397	STAMP, NOTARY DON ANTHONY HINSON JR, TERM 05/02/2017-05/02/2021	Paid by Check # 9856		05/17/2017	06/17/2017	06/15/2017		06/15/2017	(19.26)
87 - XEROX CORPORATION	089342896	LEASE S/N: EX7007226 MODEL: 5845APT	Paid by Check # 9874		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(209.75)
8953 - ANGEL PEST CONTROL INC	35562	PEST CONTROL	Paid by Check # 9720		04/18/2017	06/23/2017	06/15/2017		06/15/2017	(309.00)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	123103177	EQUIPMENT, CAMERA #1654457 - ORION IMAGES VALUE SERIES 19" RACK	Paid by Check # 9726		03/01/2017	07/09/2017	06/15/2017		06/15/2017	(381.15)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	123512161	EQUIPMENT, CAMERA #TODVS324801T - TOSHIBA DVS DIGITAL VIDEO RECO	Paid by Check # 9726		03/10/2017	07/09/2017	06/15/2017		06/15/2017	(10,098.00)
13005 - DESIGNPD LLC DBA AGENCY360 LLC	INV-769	COMPUTER, SOFTWARE	Paid by Check # 9751		01/01/2017	06/02/2017	06/15/2017		06/15/2017	(6,276.00)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
2624 - G & K SERVICES	6051220765	UNIFORM RENTAL	Paid by Check # 9763		05/22/2017	06/22/2017	06/15/2017		06/15/2017	(35.00)
2624 - G & K SERVICES	6051216469	UNIFORM RENTAL	Paid by Check # 9763		05/15/2017	06/15/2017	06/15/2017		06/15/2017	(35.00)
2624 - G & K SERVICES	6051212185	UNIFORM RENTAL ANIMAL CONTROL UNIFORMS	Paid by Check # 9763		05/08/2017	07/08/2017	06/15/2017		06/15/2017	(8.82)
535 - GALLS LLC	007627650	GLOVES, JACKETS , SHIPPING	Paid by Check # 9765		05/30/2017	06/30/2017	06/15/2017		06/15/2017	(710.75)
2943 - GUADALUPE COUNTY SHERIFF'S DEPARTMENT	MARCH 2017	MARCH 2017 HOUSING OF PRISONER	Paid by Check # 9772		04/03/2017	06/22/2017	06/15/2017		06/15/2017	(1,550.00)
426 - GULF COAST PAPER COMPANY INC	1327379	SUPPLIES, JAIL	Paid by Check # 9774		05/24/2017	06/24/2017	06/15/2017		06/15/2017	(91.08)
2654 - IBM (MaaS360)	8786191	MAINTENANCE AGREEMENT	Paid by Check # 9781		03/16/2017	06/22/2017	06/15/2017		06/15/2017	(1,607.34)
12579 - TRINITY SERVICES GROUP INC.	3009500111	FOOD SERVICE MANAGEMENT	Paid by Check # 9863		05/16/2017	06/16/2017	06/15/2017		06/15/2017	(5,762.47)
12579 - TRINITY SERVICES GROUP INC.	3009500113	05/09/17 - 05/15/17 FOOD SERVICE MANAGEMENT	Paid by Check # 9863		05/23/2017	06/23/2017	06/15/2017		06/15/2017	(5,803.78)
87 - XEROX CORPORATION	089342898	05/16/17 - 05/22/17 LEASE S/N: A2M637438 MODEL: 5945APT	Paid by Check # 9874		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(222.48)
87 - XEROX CORPORATION	089342930	LEASE S/N: EX7414468 MODEL: 5845APT	Paid by Check # 9874		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(212.32)
87 - XEROX CORPORATION	089342928	LEASE S/N: EX7412931 MODEL: 5845APT	Paid by Check # 9874		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(212.32)
87 - XEROX CORPORATION	089342901	LEASE S/N: C7X254085 MODEL: WC3655X	Paid by Check # 9874		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(78.79)
87 - XEROX CORPORATION	089342900	LEASE S/N: C7X238799 MODEL: WC3655X	Paid by Check # 9874		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(74.47)
87 - XEROX CORPORATION	089342899	LEASE S/N: A2T380819 MODEL: WC3615DN	Paid by Check # 9874		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(98.40)
12670 - ANNE GEHRING, MA, LPC,NCC	3*	6952- 05/1/17, 05/10/17, 05/11/17, 05/18/17, 05/25/17	Paid by Check # 9722		05/29/2017	07/01/2017	06/15/2017		06/15/2017	(435.00)
12670 - ANNE GEHRING, MA, LPC,NCC	6	7108- 05/10/17, 05/17/17, 05/25/17	Paid by Check # 9722		05/29/2017	06/29/2017	06/15/2017		06/15/2017	(205.00)
12670 - ANNE GEHRING, MA, LPC,NCC	5	7108- 04/20/17	Paid by Check # 9722		05/15/2017	07/01/2017	06/15/2017		06/15/2017	(25.00)
12670 - ANNE GEHRING, MA, LPC,NCC	2	6952- 04/06/17, 04/13/17, 04/20/17, 04/27/17	Paid by Check # 9722		05/15/2017	07/01/2017	06/15/2017		06/15/2017	(340.00)

# Accounts Payable by G/L Distribution Report

Payment Date Range 06/01/17 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12461 - CINDY EDWARDS	053117	CPR TRAINING	Paid by Check # 9738		05/31/2017	07/01/2017	06/15/2017		06/15/2017	(35.00)
5674 - HAYS COUNTY TREASURER	COMALCO-05/05/17	APRIL 2017 SERVICES	Paid by Check # 9775		05/05/2017	07/01/2017	06/15/2017		06/15/2017	(9,720.00)
11739 - SECURE TRACKS GPS	05-2017-10	APR 2017 ELECTRONIC MONITORING	Paid by Check # 9842		05/22/2017	07/01/2017	06/15/2017		06/15/2017	(206.00)
11546 - SPRAGGINS PSYCHOLOGICAL SERVICE	044	PSYCHOLOGICAL EVALUATION #7131	Paid by Check # 9847		05/16/2017	07/01/2017	06/15/2017		06/15/2017	(1,000.00)
6504 - STEPHEN A THORNE PH. D., PLLC.	MAY 2017	PSYCHOLOGICAL EVALUATION OF #7346	Paid by Check # 9849		05/31/2017	07/01/2017	06/15/2017		06/15/2017	(900.00)
87 - XEROX CORPORATION	089342910	LEASE S/N: C7X254122 MODEL: WC3655X	Paid by Check # 9874		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(78.79)
87 - XEROX CORPORATION	089342911	LEASE S/N: A2M732703 MODEL: 5945APT	Paid by Check # 9874		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(185.79)
1680 - OFFICE DEPOT	932505846001	SUPPLIES, OFFICE	Paid by Check # 9818		06/03/2017	07/05/2017	06/15/2017		06/15/2017	(29.69)
1680 - OFFICE DEPOT	932505595001	SUPPLIES, OFFICE	Paid by Check # 9818		06/02/2017	07/05/2017	06/15/2017		06/15/2017	(36.76)
1680 - OFFICE DEPOT	932799858-001	SUPPLIES, OFFICE	Paid by Check # 9818		06/05/2017	07/05/2017	06/15/2017		06/15/2017	(50.94)
13216 - TEXAS DECON LLC	7750	DISPOSAL, WASTE	Paid by Check # 9852		05/31/2017	07/01/2017	06/15/2017		06/15/2017	(70.00)
87 - XEROX CORPORATION	089342929	LEASE S/N: EX7413931 MODEL: 5845APT	Paid by Check # 9874		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(212.32)
1680 - OFFICE DEPOT	930236651001	SUPPLIES, OFFICE	Paid by Check # 9818		05/23/2017	06/23/2017	06/15/2017		06/15/2017	(6.78)
1680 - OFFICE DEPOT	930236652001	SUPPLIES, OFFICE	Paid by Check # 9818		05/23/2017	06/23/2017	06/15/2017		06/15/2017	(6.08)
1680 - OFFICE DEPOT	930236653001	SUPPLIES, OFFICE	Paid by Check # 9818		05/23/2017	06/23/2017	06/15/2017		06/15/2017	(4.99)
1680 - OFFICE DEPOT	930236505001	SUPPLIES, OFFICE	Paid by Check # 9818		05/23/2017	06/23/2017	06/15/2017		06/15/2017	(11.24)
1680 - OFFICE DEPOT	931019345001	SUPPLIES, OFFICE	Paid by Check # 9818		05/25/2017	06/25/2017	06/15/2017		06/15/2017	(108.73)
87 - XEROX CORPORATION	089342908	LEASE S/N: A2M732844 MODEL: 5945APT	Paid by Check # 9874		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(185.79)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	123466820	COMPUTER, SCANNER #FUJIX500 - FUJITSU SCANSNAP IX500 SCANNER	Paid by Check # 9726		03/09/2017	07/09/2017	06/15/2017		06/15/2017	(411.77)

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Payment Date Range 06/01/17 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	930217776-001	SUPPLIES, OFFICE	Paid by Check # 9818		05/23/2017	06/23/2017	06/15/2017		06/15/2017	(241.00)
87 - XEROX CORPORATION	089342932	LEASE S/N: EX7415175	Paid by Check # 9874		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(212.32)
87 - XEROX CORPORATION	089342925	LEASE S/N: AE9906896	Paid by Check # 9874		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(155.56)
87 - XEROX CORPORATION	089342934	LEASE S/N: AE9906811	Paid by Check # 9874		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(155.56)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11742	CTA236-13: OSCAR RAMIREZ-ESCOBAR, DOB 02/03/1988	Paid by Check # 9735		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(500.00)
5512 - CINDY E. CUMMINGS	3922	COURT REPORTING CAUSE 3922 JUVENILE J.P.	Paid by Check # 9877		05/31/2017	07/05/2017	06/15/2017		06/15/2017	(304.00)
452920 - DANA DANCE	24	STATE VS. BRANDON GARRETT	Paid by Check # 9881		05/23/2017	06/23/2017	06/15/2017		06/15/2017	(280.00)
13251 - DANIELLE GROFF	05/21-05/25/2017	TRAVEL REIMB / CRIMES AGAINST WOMEN CONF / 05/21/17-05/25/17	Paid by Check # 9883		06/02/2017	07/01/2017	06/15/2017		06/15/2017	(337.09)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	121475	TSCAA MMBRSHIP DUE: ABIGAIL LANE	Paid by Check # 9854		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(60.00)
6836 - TEXAS MARKING PRODUCTS LTD	0637446	STAMP, NOTARY ANGELA RIVERA, TERM 04/17/2017-04/17/2021, NOTARY	Paid by Check # 9856		05/18/2017	06/18/2017	06/15/2017		06/15/2017	(19.26)
87 - XEROX CORPORATION	089342905	LEASE COPIER LEASE MODEL 5955APT	Paid by Check # 9874		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(251.58)
87 - XEROX CORPORATION	089342902	LEASE S/N: A2M731317 MODEL: 5945APT	Paid by Check # 9874		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(188.77)
12794 - ANITA MANCINI-MICHELL, PSY.D.	81	PSYCHOLOGICAL EVALUATIONS PRE-EMPLOYMENT SCREENINGS	Paid by Check # 9721		05/26/2017	07/08/2017	06/15/2017		06/15/2017	(175.00)
4447 - J.J. KELLER & ASSOCIATES INC	9101843955	A&D DOT COMP MNL ONLN & PRINT ED VALID TO 07/31/18	Paid by Check # 9782		05/02/2017	06/23/2017	06/15/2017		06/15/2017	(276.00)
454822 - JERRI HETTINGER	05/01-05/31/2017	VEHICLE MILEAGE EXPENSE REIMBURSEMENT	Paid by Check # 9891		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(52.22)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>010 - General Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
5446 - WERLING ASSOCIATES INC.	6431	EQUIPMENT, SURVEY, SHIPPING	Paid by Check # 9872		04/18/2017	05/28/2017	06/15/2017		06/15/2017	(505.00)
87 - XEROX CORPORATION	089342915	LEASE S/N: A2M732829 MODEL: 5945APT	Paid by Check # 9874		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(191.75)
1680 - OFFICE DEPOT	927411155001	SUPPLIES, OFFICE	Paid by Check # 9818		05/15/2017	06/19/2017	06/15/2017		06/15/2017	(13.61)
87 - XEROX CORPORATION	089342894	LEASE S/N: MX4132584 MODEL: W7855PT OVERAGE COLOR \$0.0736 EACH	Paid by Check # 9874		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(646.51)
451459 - STEPHEN THOMAS	MAY 2017	TRAVEL & MEAL REIMBURSEMENT	Paid by Check # 9898		06/02/2017	07/02/2017	06/15/2017		06/15/2017	(716.16)
13253 - FRANCES HOLUB	05/30-31/2017	MILEAGE REIM / BASIC PUBLIC PURCHASING CLASS / 05/30/17-05/31/17	Paid by Check # 9886		06/02/2017	07/01/2017	06/15/2017		06/15/2017	(57.57)
1680 - OFFICE DEPOT	931561178001	SUPPLIES, OFFICE	Paid by Check # 9818		05/30/2017	07/01/2017	06/15/2017		06/15/2017	(12.21)
1680 - OFFICE DEPOT	932679554001	FURNITURE, DESK	Paid by Check # 9818		06/02/2017	07/05/2017	06/15/2017		06/15/2017	(183.99)
12790 - THE UNIVERSITY OF TEXAS MEDICAL BRANCH	COMAL-ON-1709A	PROFESSIONAL SERVICES: ON SITE MEDICAL SERVICES AND PHARM.	Paid by Check # 9860		05/01/2017	06/03/2017	06/15/2017		06/15/2017	(83,720.26)
12790 - THE UNIVERSITY OF TEXAS MEDICAL BRANCH	COMAL-ON-1708A	PROFESSIONAL SERVICES: ON SITE MEDICAL SERVICES AND PHARM.	Paid by Check # 9860		04/03/2017	05/02/2017	06/15/2017		06/15/2017	(81,180.92)
5966 - VERIZON WIRELESS SERVICES LLC	9785594718	VERIZON JETPACK 4G LTE MOBILE HOTSPOT MIFI 5510L	Paid by Check # 9867		06/05/2017	06/18/2017	06/15/2017		06/15/2017	(75.98)
87 - XEROX CORPORATION	089342916	LEASE S/N: MX4472330 MODEL: W7845PT OVERAGE COLOR \$0.0456 EACH	Paid by Check # 9874		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(433.38)
87 - XEROX CORPORATION	089342893	LEASE S/N: BGO968199 MODEL: D110CP	Paid by Check # 9874		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(1,227.59)
87 - XEROX CORPORATION	087914799	COPY MODEL: MFP3635X S/N: BB1-378955	Paid by Check # 9874		02/01/2017	07/01/2017	06/15/2017		06/15/2017	(67.49)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	39616	REPAIRS SEPTIC TANK & LINE REPAIRS	Paid by Check # 9710		05/12/2017	06/30/2017	06/15/2017		06/15/2017	(882.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12698 - Carter Irrigation	16243	REPAIRS, IRRIGATION JESP FIELD E IRRIGATION PIPE REPAIR	Paid by Check # 9734		05/05/2017	06/12/2017	06/15/2017		06/15/2017	(350.00)
12698 - Carter Irrigation	16238	REPAIRS, IRRIGATION JESP BASEBALL FIELD A VALVE LEAKING REPAIR	Paid by Check # 9734		05/03/2017	06/08/2017	06/15/2017		06/15/2017	(316.00)
10014 - SJWTX INC	5302 06/17	101 JUMBO EVANS PARK 04/17/17- 05/15/17	Paid by Check # 9844		06/02/2017	07/02/2017	06/15/2017		06/15/2017	(491.51)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11736	CTA 514-16: PRUDENCIO MALDONADO, PERFORMED 09/09/16	Paid by Check # 9735		05/30/2017	07/01/2017	06/15/2017		06/15/2017	(2,100.00)
369 - FEDERAL EXPRESS CORPORATION	5-806-49730	EXPRESS SHIPPING COST	Paid by Check # 9759		05/18/2017	06/18/2017	06/15/2017		06/15/2017	(22.48)
369 - FEDERAL EXPRESS CORPORATION	5-777-09436	EXPRESS SHIPPING COST	Paid by Check # 9759		04/20/2017	05/24/2017	06/15/2017		06/15/2017	(25.37)
507 - GUADALUPE VALLEY TELEPHONE	2266 06/17	STMT: 01720-001-5 // 830-438-2266	Paid by Check # 9773		06/01/2017	07/06/2017	06/15/2017		06/15/2017	(147.81)
507 - GUADALUPE VALLEY TELEPHONE	5823 06/17	STMT: 00502-025-0 // 830-964-5823	Paid by Check # 9773		06/01/2017	07/06/2017	06/15/2017		06/15/2017	(340.56)
507 - GUADALUPE VALLEY TELEPHONE	6103 06/17	STMT: 00502-036-7 // 830-964-6103	Paid by Check # 9773		06/01/2017	07/06/2017	06/15/2017		06/15/2017	(30.71)
507 - GUADALUPE VALLEY TELEPHONE	3117 06/17	STMT: 01720-004-9 // 830-438-3117	Paid by Check # 9773		06/01/2017	07/06/2017	06/15/2017		06/15/2017	(31.28)
507 - GUADALUPE VALLEY TELEPHONE	4307 06/17	STMT: 50957-001-6 // 830-885-4307	Paid by Check # 9773		06/01/2017	07/06/2017	06/15/2017		06/15/2017	(130.90)
6266 - UNITED PARCEL SERVICE	0000R236A221 7	ACCT NO: R536A2	Paid by Check # 9865		05/27/2017	07/01/2017	06/15/2017		06/15/2017	(11.51)
12436 - LUBRICANT PRODUCT SUPPLIES LLC	8647	SUPPLIES, MAINTENANCE / 55 GALLON DRUM - DEF	Paid by Check # 9801		04/17/2017	06/25/2017	06/15/2017		06/15/2017	(199.00)
11100 - STROUD SAFETY APPAREL LLC	SSA17694	EQUIPMENT, SAFETY AND SHIPPING SERVICE	Paid by Check # 9850		05/23/2017	06/30/2017	06/15/2017		06/15/2017	(201.00)
1432 - HUMANE SOCIETY OF N.B. AREA	MAY 2017		Paid by Check # 9780		06/08/2017	07/08/2017	06/15/2017		06/15/2017	(10,790.00)
1680 - OFFICE DEPOT	929708599001	SUPPLIES, OFFICE	Paid by Check # 9818		05/22/2017	06/23/2017	06/15/2017		06/15/2017	(124.79)
1680 - OFFICE DEPOT	929695815001	SUPPLIES, OFFICE	Paid by Check # 9818		05/22/2017	06/22/2017	06/15/2017		06/15/2017	(3.65)
2624 - G & K SERVICES	6051221558	UNIFORM RENTAL	Paid by Check # 9763		05/23/2017	06/22/2017	06/15/2017		06/15/2017	(46.32)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
2624 - G & K SERVICES	6051221557	UNIFORM RENTAL	Paid by Check # 9763		05/23/2017	06/22/2017	06/15/2017		06/15/2017	(17.59)
2624 - G & K SERVICES	6051225829	UNIFORM RENTAL	Paid by Check # 9763		05/30/2017	06/29/2017	06/15/2017		06/15/2017	(17.59)
2624 - G & K SERVICES	6051225830	UNIFORM RENTAL	Paid by Check # 9763		05/30/2017	06/29/2017	06/15/2017		06/15/2017	(44.22)
2624 - G & K SERVICES	6051222456	UNIFORM RENTAL	Paid by Check # 9763		05/24/2017	06/25/2017	06/15/2017		06/15/2017	(53.33)
1680 - OFFICE DEPOT	927410675002	SUPPLIES, OFFICE	Paid by Check # 9818		05/25/2017	06/25/2017	06/15/2017		06/15/2017	(19.09)
10925 - PROFESSIONAL SERVICE INDUSTRIES INC	00491718	PROFESSIONAL SERVICES ASBESTOS SURVEY/INSPECTION SERVICES	Paid by Check # 9826		03/31/2017	07/12/2017	06/15/2017		06/15/2017	(1,800.00)
12072 - FROST SAFEKEEPING	NEWORLEANSL A6476	Purchase of NEW ORLEANS LA 64763FPW3	Paid by EFT # 312		06/16/2017	06/16/2017	06/16/2017		06/16/2017	(254,930.00)
12072 - FROST SAFEKEEPING	UMPQUABANK9 0421M	Purchase of UMPQUA BANK ROSEBURG 90421MATO	Paid by EFT # 314		06/19/2017	06/19/2017	06/19/2017		06/19/2017	(248,033.63)
12072 - FROST SAFEKEEPING	EAGLEBANKUS2 7002	Purchase of EAGLEBANK US27002YDF07	Paid by EFT # 316		06/21/2017	06/21/2017	06/21/2017		06/21/2017	(248,000.00)
7053 - McCREARY VESELKA BRAGG	150027	COLLECTION FEES	Paid by Check # 9950		06/14/2017	07/14/2017	06/22/2017		06/22/2017	(251.67)
87 - XEROX CORPORATION	089342937	LEASE S/N: AE9559495 MODEL: WC5335PT	Paid by Check # 9989		06/01/2017	07/01/2017	06/22/2017		06/22/2017	(181.62)
7053 - McCREARY VESELKA BRAGG	MAY 2017	COLLECTION FEES	Paid by Check # 9950		06/19/2017	07/19/2017	06/22/2017		06/22/2017	(2,847.86)
3213 - THE NATIONAL JUDICIAL COLLEGE	2041310	JUDICIAL CONFERENCE	Paid by Check # 9981		06/16/2017	07/16/2017	06/22/2017		06/22/2017	(948.00)
5933 - SPARKLETTS DRINKING WATER	3559048 060317	DRINKING WATER 06/03/17	Paid by Check # 9973		06/03/2017	07/09/2017	06/22/2017		06/22/2017	(67.65)
7053 - McCREARY VESELKA BRAGG	MAY 17 // JP#4	COLLECTION FEES	Paid by Check # 9950		06/12/2017	07/12/2017	06/22/2017		06/22/2017	(2,104.86)
454783 - DIANA ALANIZ	042017	SEMINAR	Paid by Check # 9994		06/19/2017	07/19/2017	06/22/2017		06/22/2017	(34.45)
4179 - JOSEPH E. GARCIA III	2016CR0782;M; CS	DALTON CHANDLER JONES	Paid by Check # 9942		06/07/2017	07/06/2017	06/22/2017		06/22/2017	(300.00)
4179 - JOSEPH E. GARCIA III	2015CR1470;M; CS	MICHELLE LYNN HALUZAN	Paid by Check # 9942		06/07/2017	07/06/2017	06/22/2017		06/22/2017	(300.00)
4179 - JOSEPH E. GARCIA III	2016CR1774;M; CS	KIMBERLIE WALLACE	Paid by Check # 9942		06/08/2017	07/07/2017	06/22/2017		06/22/2017	(300.00)
452145 - MELROY KOEHLER	2017CR0152;M; CS	ATHENA DE GREGORIA	Paid by Check # 9999		06/08/2017	07/07/2017	06/22/2017		06/22/2017	(300.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
131 - REAGAN BURRUS PLLC	2016CR825;M;C	JAMES WILSON	Paid by Check		06/07/2017	07/07/2017	06/22/2017		06/22/2017	(300.00)
		S	# 9962							
451882 - ADAM VARGAS	061517	REIM TRAVEL	Paid by Check		06/15/2017	07/18/2017	06/22/2017		06/22/2017	(292.30)
		EXPENSE: 05/15/17 -	# 9991							
		05/16/17								
9195 - JAMES EDWARD MILLAN	CR16-233;F;DW	STATE OF TEXAS VS.	Paid by Check		06/13/2017	07/13/2017	06/22/2017		06/22/2017	(3,715.00)
		DEREK DALE PORTER	# 9997							
9195 - JAMES EDWARD MILLAN	CR16-315;F;DW	THE STATE OF TEXAS	Paid by Check		06/13/2017	07/13/2017	06/22/2017		06/22/2017	(3,715.00)
		VS. DEREK DALE	# 9997							
		PORTER								
11780 - LEON TRANSLATIONS INC	17488	SPANISH	Paid by Check		05/31/2017	07/13/2017	06/22/2017		06/22/2017	(150.00)
		INTERPRETAION CASE:	# 9946							
		ERIC LOPEZ								
5157 - BENNY B. SCROGGIN	061917	REIMB MISC	Paid by Check		06/19/2017	07/19/2017	06/22/2017		06/22/2017	(134.50)
			# 9992							
4025 - COMAL COUNTY TAX	06/20/17	VEHICLE INSPECTION -	Paid by Check		06/16/2017	07/15/2017	06/22/2017		06/22/2017	(90.00)
ASSESSOR/COLLECTOR		1 YR X 12	# 9993							
54 - NEW BRAUNFELS UTILITIES	364-50 06/17	205 N SEGUIN AVE	Paid by Check		06/07/2017	07/07/2017	06/22/2017		06/22/2017	(1,115.31)
		05/05/17-06/06/17	# 9953							
54 - NEW BRAUNFELS UTILITIES	0602-52 06/17	396 N SEGUIN AVE	Paid by Check		06/06/2017	07/06/2017	06/22/2017		06/22/2017	(302.46)
		05/01/17-06/01/17	# 9953							
54 - NEW BRAUNFELS UTILITIES	51182-50 06/17	171 E MILL ST	Paid by Check		06/06/2017	07/06/2017	06/22/2017		06/22/2017	(1,328.34)
		05/01/17-06/02/17	# 9953							
54 - NEW BRAUNFELS UTILITIES	466-51 06/17	199 MAIN PLAZA	Paid by Check		06/06/2017	07/06/2017	06/22/2017		06/22/2017	(4,776.18)
		05/01/17-06/02/17	# 9953							
54 - NEW BRAUNFELS UTILITIES	0490-50 06/17	180 E BRIDGE ST	Paid by Check		06/06/2017	07/06/2017	06/22/2017		06/22/2017	(6.25)
		05/01/17-06/01/17	# 9953							
54 - NEW BRAUNFELS UTILITIES	898-51 06/17	295 N SEGUIN AVE	Paid by Check		06/06/2017	07/06/2017	06/22/2017		06/22/2017	(48.79)
		05/01/17-06/01/17	# 9953							
54 - NEW BRAUNFELS UTILITIES	380-50 06/17	100 N SEGUIN AVE	Paid by Check		06/07/2017	07/07/2017	06/22/2017		06/22/2017	(9,209.44)
		05/03/17-06/06/17	# 9953							
54 - NEW BRAUNFELS UTILITIES	378-50 06/17	138 N SEGUIN AVE	Paid by Check		06/07/2017	07/07/2017	06/22/2017		06/22/2017	(266.71)
		05/05/17-06/06/17	# 9953							
54 - NEW BRAUNFELS UTILITIES	376-50 06/17	162 N SEGUIN AVE	Paid by Check		06/07/2017	07/07/2017	06/22/2017		06/22/2017	(375.96)
		05/05/17-06/05/17	# 9953							
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06	PR Funds Transfer PPE	Paid by EFT #		06/22/2017	06/22/2017	06/22/2017		06/22/2017	(1,227,959.05)
	.22	06.16.17	317							
13185 - R J BRANIFF CORPORATION d.b.a	25152	CHECKS, SHIPPING	Paid by Check		06/13/2017	07/13/2017	06/22/2017		06/22/2017	(793.20)
AUTOMATED BUSINESS			# 9960							
10014 - SJWTX INC	14061 06/17	2350 BULVERDE ROAD	Paid by Check		06/14/2017	06/30/2017	06/22/2017		06/22/2017	(58.79)
		05/05/17 - 06/05/17	# 9972							
10014 - SJWTX INC	18996 06/17	30470 COUGER BEND	Paid by Check		06/14/2017	06/30/2017	06/22/2017		06/22/2017	(267.19)
		05/05/17 - 06/05/17	# 9972							
10014 - SJWTX INC	12866 06/17	30428 COUGER BEND	Paid by Check		06/14/2017	06/30/2017	06/22/2017		06/22/2017	(43.26)
		05/05/17 - 06/05/17	# 9972							

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
373 - TEXAS ASSOC OF COUNTIES	NRCN-1684-WC3	2017 3RD QTR WORKERS COMPENSATION	Paid by Check # 9976		06/19/2017	07/01/2017	06/22/2017		06/22/2017	(77,866.83)
9194 - THE HOME DEPOT SUPPLY	061517	APRIL 2017 SALES TAX REBATE	Paid by Check # 9980		06/15/2017	07/15/2017	06/22/2017		06/22/2017	(78,608.01)
453309 - SHARON CARLSON	060417	REIM TRAVEL MILEAGE 06/04/17 - 06/09/17	Paid by Check # 10001		06/12/2017	07/11/2017	06/22/2017		06/22/2017	(187.26)
1680 - OFFICE DEPOT	931074980-001	SUPPLIES, OFFICE	Paid by Check # 9954		05/26/2017	06/29/2017	06/22/2017		06/22/2017	(69.79)
12739 - AT&T	09744282206/17	9271000214 05/01/17-05/31/17	Paid by Check # 9902		06/01/2017	07/01/2017	06/22/2017		06/22/2017	(50.30)
454507 - HUNTER RASCO	05/08-05/102017	TRAVEL REIMBURSEMENT	Paid by Check # 9940		06/19/2017	07/19/2017	06/22/2017		06/22/2017	(154.23)
1349 - GT DISTRIBUTORS INC.	INV0619903	TYLE CONNECT CONFERENCE HAND CUFF, NIK TEST "E" MARIJUANA, NIK TEST "G" COCAINE, NIK TEST	Paid by Check # 9933		06/06/2017	07/09/2017	06/22/2017		06/22/2017	(1,249.25)
36 - HEB CREDIT RECEIVABLES	068597-1	PRIMO VOUCHER NOT TAKEN 03/2017	Paid by Check # 9935		06/01/2017	07/01/2017	06/22/2017		06/22/2017	60.00
36 - HEB CREDIT RECEIVABLES	088391	WITNESS ROOM WATER	Paid by Check # 9935		06/14/2017	07/14/2017	06/22/2017		06/22/2017	(40.00)
54 - NEW BRAUNFELS UTILITIES	49836-5106/17	3079 W SAN ANTONIO ST 05/04/17-06/07/17	Paid by Check # 9953		06/14/2017	07/14/2017	06/22/2017		06/22/2017	(760.30)
11642 - TRANE US INC.	37997730	REPAIRS, HVAC / ANNEX BLDG: CHILLER PLANTS 1&2 REPAIR	Paid by Check # 9984		05/24/2017	06/29/2017	06/22/2017		06/22/2017	(4,364.00)
7082 - TRI-COUNTY A/C & HEATING LLC	S-11977	REPAIRS, HVAC: JP1: REPORT OF NO COOLING FROM FIRE MARSHAL'S OFC	Paid by Check # 9985		05/15/2017	06/25/2017	06/22/2017		06/22/2017	(581.96)
7082 - TRI-COUNTY A/C & HEATING LLC	S-12230	REPAIRS, HVAC: AC#1 MAY NEED RECHARGED. REPORT NOISES FROM BLOWE	Paid by Check # 9985		05/17/2017	06/29/2017	06/22/2017		06/22/2017	(171.42)
7082 - TRI-COUNTY A/C & HEATING LLC	S-11582	REPAIRS, HVAC: NEW A/C IN INDIGENT HEALTH NOT COOLING	Paid by Check # 9985		05/11/2017	06/29/2017	06/22/2017		06/22/2017	(364.46)
12929 - BEARCOM OPERATING LLC dba BEARCOM	4588886	LABOR: TOWER CLIMB TO SECURE PTP LINE	Paid by Check # 9904		05/19/2017	06/25/2017	06/22/2017		06/22/2017	(872.00)
4272 - CANYON LAKE AND CRANES MILL MARINAS	D-119A 060117	GAS FOR S.O. PATROL BOAT / SUPPLIES	Paid by Check # 9907		06/01/2017	06/30/2017	06/22/2017		06/22/2017	(402.15)



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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4272 - CANYON LAKE AND CRANES MILL MARINAS	D-119 060117	CONTRACT SERVICES / SLIP FEES / JUNE 2017	Paid by Check # 9907		06/01/2017	06/30/2017	06/22/2017		06/22/2017	(488.32)
9018 - DIGITAL D-SIGNS	12114	BPO FOR SHERIFF'S OFFICE VEHICLE AND EQUIPMENT GRAPHICS	Paid by Check # 9922		05/23/2017	07/12/2017	06/22/2017		06/22/2017	(680.00)
1349 - GT DISTRIBUTORS INC.	INV0618605	#B2176 2-TONE BADGE DEPUTY SHERIFF	Paid by Check # 9933		05/24/2017	06/29/2017	06/22/2017		06/22/2017	(392.20)
1349 - GT DISTRIBUTORS INC.	INV0618606	#B2176 - TWO TONE BADGE FOR SHERIFF	Paid by Check # 9933		05/24/2017	06/29/2017	06/22/2017		06/22/2017	(193.60)
1032 - HILL COUNTRY CUSTOMS, INC	14583	SUPPLEMENT #1 REPAIR S.O. UNIT #1404 VIN #1GNLC2E02ER163060	Paid by Check # 9937		06/05/2017	07/05/2017	06/22/2017		06/22/2017	(1,950.62)
4482 - HOME DEPOT CREDIT SERVICES	4972504_	SUPPLIES, JAIL	Paid by Check # 9939		06/08/2017	07/12/2017	06/22/2017		06/22/2017	(79.92)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0009586	RADIO SERVICE	Paid by Check # 9948		05/24/2017	06/30/2017	06/22/2017		06/22/2017	(2,661.15)
3667 - LOWER COLORADO RIVER AUTHORITY	TCI-0005172*	MOBILE & PORTABLE RADIO PROGRAMMING & MILAGE	Paid by Check # 9948		05/25/2017	06/30/2017	06/22/2017		06/22/2017	(870.00)
1111 - LYNN PEAVEY COMPANY	332090	LABEL #05275 EVIDENCE LABELS 3 1/2" X 6" /100 PER/PKG. SHIPPING	Paid by Check # 9949		06/06/2017	07/09/2017	06/22/2017		06/22/2017	(235.00)
12755 - TOWER ASSETS NEWCO IX LLC	TAN9053017	RENTAL Startzhill Tower Relntal	Paid by Check # 9983		05/30/2017	07/12/2017	06/22/2017		06/22/2017	(2,660.00)
87 - XEROX CORPORATION	089342938	LEASE S/N: A2T380815 MODEL: WC3615DN	Paid by Check # 9989		06/01/2017	07/01/2017	06/22/2017		06/22/2017	(58.85)
87 - XEROX CORPORATION	089342912	LEASE S/N: A2M731397 MODEL: 5945APT	Paid by Check # 9989		06/01/2017	07/01/2017	06/22/2017		06/22/2017	(185.79)
1680 - OFFICE DEPOT	931072201-001	SUPPLIES, OFFICE	Paid by Check # 9954		05/25/2017	06/25/2017	06/22/2017		06/22/2017	(39.98)
1680 - OFFICE DEPOT	930566884-001	SUPPLIES, OFFICE	Paid by Check # 9954		05/24/2017	06/24/2017	06/22/2017		06/22/2017	(103.99)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	061917	VEHICLE INSPECTION REPORT X5 UNITS	Paid by Check # 9993		06/19/2017	07/19/2017	06/22/2017		06/22/2017	(37.50)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	06/15/17	VEHICLE INSPECTION - 2YR X 2	Paid by Check # 9993		06/15/2017	07/14/2017	06/22/2017		06/22/2017	(33.50)
2624 - G & K SERVICES	6051216468	ANIMAL CONTROL UNIFORMS	Paid by Check # 9928		05/15/2017	06/30/2017	06/22/2017		06/22/2017	(8.82)
1613 - GRAINGER	9458015352	SUPPLIES, JAIL	Paid by Check # 9931		05/30/2017	06/30/2017	06/22/2017		06/22/2017	(95.70)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1613 - GRAINGER	9458273712	SUPPLIES, JAIL	Paid by Check # 9931		05/30/2017	06/30/2017	06/22/2017		06/22/2017	(1,469.10)
1613 - GRAINGER	9458015345	SUPPLIES, JAIL	Paid by Check # 9931		05/30/2017	06/30/2017	06/22/2017		06/22/2017	(2,474.60)
1613 - GRAINGER	9461175607	SUPPLIES, JAIL	Paid by Check # 9931		06/01/2017	07/01/2017	06/22/2017		06/22/2017	(76.81)
4482 - HOME DEPOT CREDIT SERVICES	4972502	SUPPLIES, JAIL	Paid by Check # 9939		06/08/2017	07/12/2017	06/22/2017		06/22/2017	(543.32)
9388 - KIMCO SERVICES, INC	18687	SUPPLIES, JAIL	Paid by Check # 9943		06/02/2017	07/14/2017	06/22/2017		06/22/2017	(460.00)
8710 - LOFTIN EQUIPMENT CO.	S111419	GENERATOR	Paid by Check # 9947		05/22/2017	07/06/2017	06/22/2017		06/22/2017	(718.51)
54 - NEW BRAUNFELS UTILITIES	83447-00	133 S WATER LN	Paid by Check # 9953		06/14/2017	07/14/2017	06/22/2017		06/22/2017	(30.00)
54 - NEW BRAUNFELS UTILITIES	4504-50 06/17	3005 W SAN ANTONIO ST 05/04/17-06/07/17	Paid by Check # 9953		06/14/2017	07/14/2017	06/22/2017		06/22/2017	(17,966.06)
54 - NEW BRAUNFELS UTILITIES	4506-50 06/17	132 S WATER LN 05/06/17-06/07/17	Paid by Check # 9953		06/14/2017	07/14/2017	06/22/2017		06/22/2017	(673.46)
1680 - OFFICE DEPOT	930502233-001	SUPPLIES, OFFICE	Paid by Check # 9954		05/24/2017	06/24/2017	06/22/2017		06/22/2017	(332.40)
1680 - OFFICE DEPOT	930502234-001	SUPPLIES, OFFICE	Paid by Check # 9954		05/24/2017	06/24/2017	06/22/2017		06/22/2017	(49.44)
1680 - OFFICE DEPOT	930502194-001	SUPPLIES, OFFICE	Paid by Check # 9954		05/25/2017	06/29/2017	06/22/2017		06/22/2017	(30.79)
12579 - TRINITY SERVICES GROUP INC.	3009500116	FOOD SERVICE MANAGEMENT 05/30/17 - 06/05/17	Paid by Check # 9986		06/06/2017	07/06/2017	06/22/2017		06/22/2017	(5,539.76)
12579 - TRINITY SERVICES GROUP INC.	3009500114	FOOD SERVICE MANAGEMENT: 05/23/17 - 05/29/17	Paid by Check # 9986		05/30/2017	06/30/2017	06/22/2017		06/22/2017	(5,837.00)
6457 - TYCO FIRE & SECURITY MANAGEMENT, INC.	83696965	ALARM TROUBLESHOOT FOR M1-22 SENSOR FAILURE	Paid by Check # 9971		05/17/2017	06/25/2017	06/22/2017		06/22/2017	(489.34)
682 - COMAL DRUGS	2017.07	MONTHLY PHARMACY CONSULT / JULY 2017	Paid by Check # 9912		07/01/2017	07/01/2017	06/22/2017		06/22/2017	(100.00)
1105 - DOROTHY N OVERMAN MD	2017.07	PROFESSIONAL SERVICES: MEDICAL AUTHORITY / JULY 2017	Paid by Check # 9923		07/01/2017	07/01/2017	06/22/2017		06/22/2017	(1,000.00)
4722 - SEGUIN GAZETTE-ENTERPRISE	19833-0517	ADVERTISING/EMPLOYMENT ADS / MAY 2017	Paid by Check # 9969		05/31/2017	07/04/2017	06/22/2017		06/22/2017	(346.50)
225 - WEST GROUP	836217634	SUBSCRIPTION, LAW / CHARGES FOR MAY	Paid by Check # 9988		06/01/2017	07/08/2017	06/22/2017		06/22/2017	(1,242.91)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	089342936	LEASE: S/N: A2M637289 MODEL: 5945APT	Paid by Check # 9989		06/01/2017	07/05/2017	06/22/2017		06/22/2017	(212.73)
4315 - SAN MARCOS DAILY RECORD	RA0122 053117	ADVERTISING AND EMPLOYMENT ADS / MAY 2017	Paid by Check # 9966		05/31/2017	07/01/2017	06/22/2017		06/22/2017	(279.00)
454851 - CONNIE SHEPPARD	060517	REIM TRAVEL EXPENSE: 06/05/17 - 06/09/17	Paid by Check # 9914		06/19/2017	07/18/2017	06/22/2017		06/22/2017	(171.20)
454552 - KRYSTAL SNIDER	060717	DEMONSTRATION SUPPLIES USED FOR PROGRAM	Paid by Check # 9998		06/07/2017	07/07/2017	06/22/2017		06/22/2017	(45.27)
454921 - TROY LUEPKE	060617	REIM TRAVEL EXPENSE: 06/06/17 - 06/07/17 & 06/13/17 - 06/14/17	Paid by Check # 10002		06/19/2017	07/18/2017	06/22/2017		06/22/2017	(308.16)
1349 - GT DISTRIBUTORS INC.	INV0619964	ASP-46120 HANDCUFFS, SHIPPING	Paid by Check # 9933		06/06/2017	07/09/2017	06/22/2017		06/22/2017	(125.00)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0009584	MONTHLY RADIO SERVICE	Paid by Check # 9948		05/24/2017	06/27/2017	06/22/2017		06/22/2017	(99.70)
1680 - OFFICE DEPOT	926995688-001	SUPPLIES, OFFICE	Paid by Check # 9954		05/13/2017	06/14/2017	06/22/2017		06/22/2017	(56.99)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0009583	MONTHLY RADIO ACCESS FEES FOR COMAL COUNTY CONSTABLE #2	Paid by Check # 9948		05/24/2017	06/30/2017	06/22/2017		06/22/2017	(59.80)
3667 - LOWER COLORADO RIVER AUTHORITY	TCI-0005035 -1	RADIO PROGRAMMING / MILEAGE CHARGES	Paid by Check # 9948		01/27/2017	02/26/2017	06/22/2017		06/22/2017	(234.90)
452017 - DE LAGE LANDEN FINANCIAL SVC	54506404	RISO EZ221 ENVELOPE COPIER LEASE (48 MONTH LEASE)	Paid by Check # 9919		05/06/2017	06/10/2017	06/22/2017		06/22/2017	(83.51)
3068 - BEAR CREEK GLASS	00000121	GLASS	Paid by Check # 9903		06/01/2017	07/13/2017	06/22/2017		06/22/2017	(500.00)
452017 - DE LAGE LANDEN FINANCIAL SVC	54078798	RISO EZ221 ENVELOPE COPIER LEASE (48 MONTH LEASE)	Paid by Check # 9919		04/08/2017	05/12/2017	06/22/2017		06/22/2017	(83.51)
12698 - Carter Irrigation	16332	REPAIRS, IRRIGATION ADJUSTMENT/REPLACE MENT OF IRRIGATION HEADS	Paid by Check # 9909		05/24/2017	07/09/2017	06/22/2017		06/22/2017	(1,894.00)
8999 - CULPEPPER PLUMBING SERVICES INC	30254	REPAIR WATER LINE AT HVSP 125 MABEL JONES DRIVE	Paid by Check # 9917		05/25/2017	07/05/2017	06/22/2017		06/22/2017	(212.10)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11098 - ERIC L. DAVIS ENGINEERING INC.	457672	HVSP REBAR FOUNDATION DESIGN	Paid by Check # 9924		05/24/2017	06/13/2017	06/22/2017		06/22/2017	(700.00)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	288173	50 Pound Bag of Bermuda Grass Seed	Paid by Check # 9951		04/27/2017	07/09/2017	06/22/2017		06/22/2017	(999.96)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11754	CTA 258-17: TYRESE L. FRANKLIN, PERFORMED 05/30/17	Paid by Check # 9910		06/08/2017	07/08/2017	06/22/2017		06/22/2017	(2,100.00)
12398 - NEOFUNDS BY NEOPOST	061317	REPLENISH POSTAGE ON NEOPOST MACHINE	Paid by Check # 10000		06/13/2017	07/13/2017	06/22/2017		06/22/2017	(4,100.23)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0002606-PO	CLAIM PO20161673-1 CRIMSON HUX	Paid by Check # 9975		06/14/2017	07/15/2017	06/22/2017		06/22/2017	(28.50)
2994 - TEXAS ASSOC OF COUNTIES	NEDD-0002604-LE	CLAIM LE20160905-1 GARRETT COOKE	Paid by Check # 9975		06/14/2017	07/15/2017	06/22/2017		06/22/2017	(19.00)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0002605-LE	CLAIM LE20161651-1 RAYMOND LOPEZ	Paid by Check # 9975		06/14/2017	07/15/2017	06/22/2017		06/22/2017	(3,341.31)
88 - ZOELLER FUNERAL HOME	MAY 2017	MAY 2017 REMOVAL AND/OR TRANSFER TO MEDICAL EXAMINER	Paid by Check # 9990		06/06/2017	07/07/2017	06/22/2017		06/22/2017	(5,560.00)
4223 - FASTENAL COMPANY	TXNEW131961-1	CREDIT: OVERPAYMENT OF TAXES AND SHIPPING	Paid by Check # 9926		03/16/2017	04/28/2017	06/22/2017		06/22/2017	7.27
181 - GUADALUPE GAS CO.	17599	PROPANE	Paid by Check # 9934		05/26/2017	06/25/2017	06/22/2017		06/22/2017	(88.00)
1680 - OFFICE DEPOT	931223948-001	SUPPLIES, OFFICE	Paid by Check # 9954		05/26/2017	06/29/2017	06/22/2017		06/22/2017	(30.87)
12079 - CASH ACCOUNT TRUST	CLLibrary0617	Transfer Funds - Canyon Lake Library	Paid by EFT # 320		06/23/2017	06/23/2017	06/23/2017		06/23/2017	(12,304.06)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.23	PR Funds Transfer for manual check - S. Lockley	Paid by EFT # 318		06/23/2017	06/23/2017	06/23/2017		06/23/2017	(1,282.40)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans6.23	PR Funds Transfer for manual check - E. Salyers	Paid by EFT # 319		06/23/2017	06/23/2017	06/23/2017		06/23/2017	(1,016.89)
11609 - TEXAS FLEET FUEL LTD	NP50623467	Services and Fees as reported 6/11/2017	Paid by EFT # 321		06/27/2017	06/27/2017	06/27/2017		06/27/2017	(2,909.10)
2514 - DAVID L. NIGH	2017CR0265;M;RG	ELLERY CARTER	Paid by Check # 10079		06/13/2017	07/12/2017	06/29/2017		06/29/2017	(250.00)
4037 - JOHN F. ESMAN	2015CR0783;M;RG	JAMES RAINBOLT	Paid by Check # 10038		06/13/2017	07/12/2017	06/29/2017		06/29/2017	(250.00)
4037 - JOHN F. ESMAN	2017CR1257;M;RG	DAVID ALDRIDGE	Paid by Check # 10038		06/13/2017	07/12/2017	06/29/2017		06/29/2017	(300.00)
11600 - THOMAS C VAUGHN	2009CR1305;M;RG	EARL DICK III	Paid by Check # 10072		06/12/2017	07/11/2017	06/29/2017		06/29/2017	(300.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
7053 - McCREARY VESELKA BRAGG	149379	COLLECTION FEES	Paid by Check # 10045		06/04/2017	07/04/2017	06/29/2017		06/29/2017	(58.38)
454836 - TEXAS DISTRICT COURT ALLIANCE	06/16/17 TDCA	2017 TDCA MEMBERSHIP / HEATHER N. KELLER	Paid by Check # 10089		06/16/2017	07/15/2017	06/29/2017		06/29/2017	(50.00)
13264 - JONATHAN MASON ATTORNEY AT LAW PLLC	2016CR2088;M;CS	JASON LAUBACH-LENTS	Paid by Check # 10039		06/06/2017	07/05/2017	06/29/2017		06/29/2017	(250.00)
12282 - DONNIE R BURGESS	03/28/17	TRAVEL REIMBURSEMENT: 2013; 2014; 2015 & 2016	Paid by Check # 10020		03/28/2017	05/06/2017	06/29/2017		06/29/2017	(1,850.09)
12038 - ELVIRA MENDEZ	CR17-207;F;JR	JERRY WAYNE RHODES	Paid by Check # 10021		06/12/2017	07/11/2017	06/29/2017		06/29/2017	(650.00)
11780 - LEON TRANSLATIONS INC	17497	SPANISH INTERPRETATION: BENIGNO ROBOLLZAR JAIMES CR2013-038	Paid by Check # 10044		06/05/2017	07/12/2017	06/29/2017		06/29/2017	(150.00)
452145 - MELROY KOEHLER	3922;J;DW	JUVENILE J.P.	Paid by Check # 10084		06/12/2017	07/11/2017	06/29/2017		06/29/2017	(200.00)
12605 - RAFAEL LEAL	CR17-111;F;JR	EVIN BRYCE FARRELL	Paid by Check # 10054		06/09/2017	07/08/2017	06/29/2017		06/29/2017	(500.00)
131 - REAGAN BURRUS PLLC	CR16-494;F;JR	CLARK JULIUS KETTERING	Paid by Check # 10056		06/12/2017	07/11/2017	06/29/2017		06/29/2017	(500.00)
5905 - AT&T MOBILITY	82396629405/17	823966294X05151704/08/17-05/0717	Paid by Check # 10006		06/02/2017	07/02/2017	06/29/2017		06/29/2017	(6,100.83)
7053 - McCREARY VESELKA BRAGG	149823	COLLECTION FEES	Paid by Check # 10045		06/11/2017	07/10/2017	06/29/2017		06/29/2017	(49.80)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000429811	MISCELLANEOUS: MOBILE SIGNAL BOOSTER	Paid by Check # 10063		06/01/2017	07/04/2017	06/29/2017		06/29/2017	(404.90)
9990 - TEXAS MULTI-CHEM LTD	5868	TOPDRESS SOCCER FIELD	Paid by Check # 10071		05/23/2017	07/02/2017	06/29/2017		06/29/2017	(23,060.00)
453032 - RENEE L COUCH	06/18/17	TRVL REIM 061817 - 062117: 2017 CONF OF THE CO INVESTMENT ACADMY	Paid by Check # 10087		06/22/2017	07/21/2017	06/29/2017		06/29/2017	(283.55)
1680 - OFFICE DEPOT	934177180-001	SUPPLIES, OFFICE	Paid by Check # 10049		06/08/2017	07/11/2017	06/29/2017		06/29/2017	(62.32)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000429887	INK, PRINTER	Paid by Check # 10063		06/01/2017	07/04/2017	06/29/2017		06/29/2017	(84.58)
87 - XEROX CORPORATION	089342924	LEASE: S/N: AE9906799 MODEL: WC5325PT	Paid by Check # 10074		06/01/2017	06/30/2017	06/29/2017		06/29/2017	(155.56)
5905 - AT&T MOBILITY	28724202334706	287242023347X06122017 05/05/17 - 06/04/17	Paid by Check # 10006		05/05/2017	07/14/2017	06/29/2017		06/29/2017	(.56)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
507 - GUADALUPE VALLEY TELEPHONE	3159 06/17	STMT: 75306-001-1 / PHONE: 830-964-3159	Paid by Check # 10027		06/11/2017	07/05/2017	06/29/2017		06/29/2017	(42.09)
5517 - TIME WARNER CABLE	295365 06/17	INTERNET CIRCUIT: 06/12/17 - 07/11/17: ACCT 8260140460295365	Paid by Check # 10073		06/06/2017	06/26/2017	06/29/2017		06/29/2017	(318.95)
5517 - TIME WARNER CABLE	0158233 06/17	BUSINESS TV 06/04/17 - 07/03/17 ACCT 8260-14-046-0158233	Paid by Check # 10073		05/26/2017	06/15/2017	06/29/2017		06/29/2017	(243.03)
30 - CENTER POINT ENERGY	2852908-9 06/17	132 S WATER LANE // 05/16/17 - 06/15/17	Paid by Check # 10014		06/22/2017	07/25/2017	06/29/2017		06/29/2017	(48.99)
30 - CENTER POINT ENERGY	2905420-2 06/17	199 MAIN PLAZA // 05/16/17 - 06/15/17	Paid by Check # 10014		06/22/2017	07/25/2017	06/29/2017		06/29/2017	(78.45)
30 - CENTER POINT ENERGY	9652772-6 06/17	100 MAIN PLAZA // 05/16/17 - 06/15/17	Paid by Check # 10014		06/22/2017	07/25/2017	06/29/2017		06/29/2017	(414.83)
5503 - COMAL INDEPENDENT SCHOOL DISTRICT	APR2017-04	GOODWIN UTILITIES // APRIL 2017	Paid by Check # 10018		04/15/2017	07/21/2017	06/29/2017		06/29/2017	(2,331.87)
507 - GUADALUPE VALLEY TELEPHONE	5521 06/17	STMT: 110238-001-9 / PHONE: 830-620-5521	Paid by Check # 10027		06/11/2017	07/05/2017	06/29/2017		06/29/2017	(24.95)
4482 - HOME DEPOT CREDIT SERVICES	4024698	MISCELLANEOUS SUPPLIES AND REAPIR PARTS	Paid by Check # 10030		06/08/2017	07/07/2017	06/29/2017		06/29/2017	(9.97)
11097 - SIGMA SURVEILLANCE	11760	FIRE ALARM MONITORING - OLD COURTHOUSE	Paid by Check # 10062		05/31/2017	07/05/2017	06/29/2017		06/29/2017	(18.00)
11097 - SIGMA SURVEILLANCE	11759	FIRE ALARM MONITORING - ADULT PROBATION	Paid by Check # 10062		05/31/2017	07/05/2017	06/29/2017		06/29/2017	(18.00)
11097 - SIGMA SURVEILLANCE	11763	FIRE ALARM MONITORING - ROAD DEPT BDLG 2	Paid by Check # 10062		05/31/2017	07/05/2017	06/29/2017		06/29/2017	(18.00)
11097 - SIGMA SURVEILLANCE	11762	FIRE ALARM MONITORING - TAX OFFICE	Paid by Check # 10062		05/31/2017	07/05/2017	06/29/2017		06/29/2017	(18.00)
11097 - SIGMA SURVEILLANCE	11761	FIRE ALARM MONITORING - LANDA BUILDING	Paid by Check # 10062		05/31/2017	07/05/2017	06/29/2017		06/29/2017	(18.00)
11097 - SIGMA SURVEILLANCE	11764	FIRE ALARM MONITORING - COURTHOUSE ANNEX	Paid by Check # 10062		05/31/2017	07/05/2017	06/29/2017		06/29/2017	(18.00)
11097 - SIGMA SURVEILLANCE	11765	FIRE ALARM MONITORING - JP #3	Paid by Check # 10062		05/31/2017	07/05/2017	06/29/2017		06/29/2017	(18.00)
11097 - SIGMA SURVEILLANCE	11766	ALARM MONITORING W/REPORTS - GOODWIN ANNEX	Paid by Check # 10062		05/31/2017	07/05/2017	06/29/2017		06/29/2017	(25.00)

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Fund <b>010 - General Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
3156 - TEXAS DEPARTMENT OF LICENSING	10059509	BOILER INSPECTION CERTIFICATE TX102516 COMM COURT	Paid by Check # 10069		06/14/2017	07/18/2017	06/29/2017		06/29/2017	(110.00)
12929 - BEARCOM OPERATING LLC dba BEARCOM	4592659	BATTERY, UPS / #5PX1000RT EATON UPS	Paid by Check # 10007		06/01/2017	07/11/2017	06/29/2017		06/29/2017	(797.88)
6221 - CDW GOVERNMENT INC.	HVX9556	HP LASERJET PRO #M402DNE PRINTER	Paid by Check # 10013		05/16/2017	06/18/2017	06/29/2017		06/29/2017	(205.01)
6221 - CDW GOVERNMENT INC.	HWB9701	CREDIT - FREIGHT ADJUSTMENT FROM INV HVX9556 DATED 05/16/17	Paid by Check # 10013		05/17/2017	06/21/2017	06/29/2017		06/29/2017	15.96
1349 - GT DISTRIBUTORS INC.	INV0620055	BL-J58G CORPORAL LARGE GOLD CHEVRONS	Paid by Check # 10025		06/07/2017	07/11/2017	06/29/2017		06/29/2017	(59.40)
13259 - HOLIDAY INN	CONF# 68799322	8/13/17-8/17/17 HOTEL FOR D.BAKER & J.MOORE / 2017 TNOA CONF	Paid by Check # 10029		06/06/2017	07/07/2017	06/29/2017		06/29/2017	(487.60)
1680 - OFFICE DEPOT	934476382-001	SUPPLIES, OFFICE	Paid by Check # 10049		06/09/2017	07/11/2017	06/29/2017		06/29/2017	(142.71)
1680 - OFFICE DEPOT	934513102-001	SUPPLIES, OFFICE	Paid by Check # 10049		06/09/2017	07/11/2017	06/29/2017		06/29/2017	(104.44)
1680 - OFFICE DEPOT	934513852-001	SUPPLIES, OFFICE	Paid by Check # 10049		06/09/2017	07/11/2017	06/29/2017		06/29/2017	(6.71)
3869 - PRO-TECH	9608	VEHICLE, WINDOW TINTING	Paid by Check # 10051		06/07/2017	07/06/2017	06/29/2017		06/29/2017	(20.00)
1985 - STAR AWARDS	051716	NAME TAGS SILVER AND BRASS 020-5770	Paid by Check # 10064		06/01/2017	07/01/2017	06/29/2017		06/29/2017	(14.00)
6836 - TEXAS MARKING PRODUCTS LTD	0637748	STAMP: TERESA HENDON TERM: 4/13/17-4/13/21 NOTARY ID# 1041204-7	Paid by Check # 10070		06/05/2017	07/04/2017	06/29/2017		06/29/2017	(19.26)
6836 - TEXAS MARKING PRODUCTS LTD	0637753	STAMP: SARAH K SMITHERS TERM 1/30/17-1/30/21 NOTRY ID 13098557-6	Paid by Check # 10070		06/05/2017	07/04/2017	06/29/2017		06/29/2017	(19.26)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	06/22/17	VEHICLE INSPECTION - 1 YR X 5	Paid by Check # 10078		06/22/2017	07/21/2017	06/29/2017		06/29/2017	(30.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	06/26/17	VEHICLE INSPECTION 1 YR X 1	Paid by Check # 10078		06/26/2017	07/25/2017	06/29/2017		06/29/2017	(7.50)
4533 - TEXAS DEPARTMENT OF MOTOR VEHICLES	06/22/17	VEHICLE INSPECTION / UNIT 1001	Paid by Check # 10088		06/22/2017	07/21/2017	06/29/2017		06/29/2017	(7.50)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13079 - BURNET COUNTY TREASURER	APRIL-2017	INMATE MEDICAL CHARGES- APRIL 2017	Paid by Check # 10012		06/06/2017	07/06/2017	06/29/2017		06/29/2017	(46.98)
30 - CENTER POINT ENERGY	2852886-7 06/17	3005 W SANTONIO // 05/16/17 - 06/15/17	Paid by Check # 10014		06/22/2017	07/25/2017	06/29/2017		06/29/2017	(567.22)
30 - CENTER POINT ENERGY	3194396-2 06/17	3005 W SAN ANTONIO ST // 05/16/17 - 06/15/17	Paid by Check # 10014		06/22/2017	07/25/2017	06/29/2017		06/29/2017	(948.16)
2624 - G & K SERVICES	6051229309	JAIL MAINTENENACE UNIFORMS	Paid by Check # 10024		06/05/2017	07/05/2017	06/29/2017		06/29/2017	(35.00)
2624 - G & K SERVICES	6051225034	JAIL MAINTENENACE UNIFORMS	Paid by Check # 10024		05/29/2017	06/29/2017	06/29/2017		06/29/2017	(35.00)
1349 - GT DISTRIBUTORS INC.	INV0618058	UNIFORM, ALTERATION	Paid by Check # 10025		05/19/2017	06/23/2017	06/29/2017		06/29/2017	(132.00)
10995 - INMATE SERVICES CORP.	21840	INMATE TRANSPORTATION SERVICES	Paid by Check # 10032		04/07/2017	07/05/2017	06/29/2017		06/29/2017	(706.00)
11166 - SAFESITE INC	SS-103820	RECORDS PRESERVATION: DOCUMENT STORAGE SERVICES	Paid by Check # 10058		06/01/2017	07/01/2017	06/29/2017		06/29/2017	(670.50)
30 - CENTER POINT ENERGY	2905506-8 06/17	171 E MILL ST // 05/16/17 - 06/15/17	Paid by Check # 10014		06/22/2017	07/25/2017	06/29/2017		06/29/2017	(43.96)
13258 - TERRENCE NAUS	06/05/17	FINGER PRINTING @ IDENTOGO ON 06/02/17	Paid by Check # 10066		06/05/2017	07/05/2017	06/29/2017		06/29/2017	(10.21)
11631 - TEXAS JUVENILE JUSTICE DEPT.	TJPC-17-0022 RL	2017 TJJD POST LEG CONF FOR ROSE LATHAM 07/31/17-08/01/17	Paid by Check # 10090		06/19/2017	07/19/2017	06/29/2017		06/29/2017	(150.00)
454552 - KRYSTAL SNIDER	06/15/17	TRVL REIM: 051317-051417; 060717-060817 & 061317 4H & FIRST AID	Paid by Check # 10082		06/15/2017	07/15/2017	06/29/2017		06/29/2017	(301.33)
11824 - RAY ALLEN MANUFACTURING	RINV036540	RAMBK-P #8, SHIPPING	Paid by Check # 10055		05/26/2017	07/02/2017	06/29/2017		06/29/2017	(145.59)
454188 - JOSE DANIEL DAVILA	06/14/17	MILEAGE REIMBURSEMENT 06/14/17 - 06/16/17	Paid by Check # 10081		06/19/2017	07/18/2017	06/29/2017		06/29/2017	(239.68)
451773 - RAMONA WOMACK	06/13/17	TXPPA CONFERENCE TRAVEL REIMBURSEMENT 06/13/17 - 06/16/17	Paid by Check # 10086		06/19/2017	07/18/2017	06/29/2017		06/29/2017	(263.32)



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<b>Fund 010 - General Fund</b>										
Account 1010 - County Cash (Frost)										
451773 - RAMONA WOMACK	MAY 2017	MILEAGE REIMBURSEMENT FOR MAY 2017	Paid by Check # 10086		06/19/2017	07/18/2017	06/29/2017		06/29/2017	(53.61)
2986 - AT&T	8306268379 06/17	830-626-8379 78 7 // 06/07/17 - 07/06/17	Paid by Check # 10005		06/07/2017	07/15/2017	06/29/2017		06/29/2017	(32.56)
2986 - AT&T	8306268350 06/17	830-626-8350 718 0 // 06/07/17 - 07/06/17	Paid by Check # 10005		06/07/2017	07/15/2017	06/29/2017		06/29/2017	(4.79)
2986 - AT&T	8306257321 06/17	830-625-7321 718 9 // 06/09/17 - 07/08/17	Paid by Check # 10005		06/09/2017	07/19/2017	06/29/2017		06/29/2017	(33.48)
2986 - AT&T	8306257363 06/17	830-625-7363 718 8 // 06/09/17 - 07/08/17	Paid by Check # 10005		06/09/2017	07/19/2017	06/29/2017		06/29/2017	(33.48)
2986 - AT&T	8306252631 06/17	830-625-2631 718 5 // 06/09/17 - 07/08/17	Paid by Check # 10005		06/09/2017	07/19/2017	06/29/2017		06/29/2017	(32.07)
2986 - AT&T	512A250011 06/17	512-A25-0011 089 4 // 06/09/17 - 07/08/17	Paid by Check # 10005		06/09/2017	07/18/2017	06/29/2017		06/29/2017	(166.99)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11757	CTA045-17; DALTON WALKER, PERFORMED 01/16/17	Paid by Check # 10015		06/12/2017	07/11/2017	06/29/2017		06/29/2017	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11760	CTA201-17; DIANNE W. BARRETT, PERFORMED 04/12/17	Paid by Check # 10015		06/12/2017	07/11/2017	06/29/2017		06/29/2017	(2,100.00)
3648 - COMAL COUNTY HEALTH INSURANCE	JULY 2017 STD	JULY 2017 STD	Paid by Check # 10077		06/21/2017	07/20/2017	06/29/2017		06/29/2017	(7,934.55)
12398 - NEOFUNDS BY NEOPOST	8000352 06/17	POSTAGE FOR COMAL COUNTY COMISSIONERS COURT METER ACCT 80003522	Paid by Check # 10085		06/20/2017	07/19/2017	06/29/2017		06/29/2017	(12,000.00)
2994 - TEXAS ASSOC OF COUNTIES	19022	PR-0460-20170701-1 PROPERTY RENEWAL 07/01/17 - 07/01/18	Paid by Check # 10068		06/20/2017	07/19/2017	06/29/2017		06/29/2017	(63,555.00)
2624 - G & K SERVICES	6051226736	RECYCLING UNIFORMS	Paid by Check # 10024		05/31/2017	06/30/2017	06/29/2017		06/29/2017	(55.67)
12784 - BULVERDE SPRING BRANCH ECONOMIC DEVELOPMENT	112	FY 2017 BULVERDE SPRING BRANCH ECONOMIC DEVELOPMENT SRVC AGRMT	Paid by Check # 10011		05/04/2017	07/19/2017	06/29/2017		06/29/2017	(2,000.00)
2624 - G & K SERVICES	6051220764	ANIMAL CONTROL UNIFORMS	Paid by Check # 10024		05/22/2017	07/12/2017	06/29/2017		06/29/2017	(8.82)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	586	<u>(\$4,835,476.12)</u>
							Fund 010 - General Fund Totals	Invoice Transactions	586	<u>(\$4,835,476.12)</u>
<b>Fund 075 - Road and Bridge Fund</b>										

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	927685629-001	SUPPLIES, OFFICE	Paid by Check # 9669		05/15/2017	06/15/2017	06/01/2017		06/01/2017	(30.29)
12632 - ASSETWORKS LLC	604-2583	COMPUTER, SOFTWARE	Paid by Check # 9621		04/30/2017	06/07/2017	06/01/2017		06/01/2017	(205.00)
454401 - MICHAEL MASCARI	05/22/17	CDL LICENSE REIMBURSEMENT EE#2875	Paid by Check # 9707		05/23/2017	06/22/2017	06/01/2017		06/01/2017	(61.00)
2266 - BKT TOWERS INC	22278	RADIO TOWER FEE	Paid by Check # 9624		05/01/2017	06/15/2017	06/01/2017		06/01/2017	(225.10)
179 - COLORADO MATERIALS LTD	235427	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 9631		05/22/2017	06/21/2017	06/01/2017		06/01/2017	(466.99)
179 - COLORADO MATERIALS LTD	235162	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 9631		05/15/2017	06/14/2017	06/01/2017		06/01/2017	(609.02)
10738 - D & D RETAIL LP	63809	SAFETY BOOTS, STYLE #441	Paid by Check # 9633		05/15/2017	06/16/2017	06/01/2017		06/01/2017	(161.99)
12778 - DENNIS RANFT	05/23/17	REIMBURSE EXPENSE 05/17/17 - 05/18/17	Paid by Check # 9697		05/23/2017	06/22/2017	06/01/2017		06/01/2017	(27.91)
11084 - FREIGHTLINER OF AUSTIN	JJ6697	M2 FreightlinerM2-106 Chassis / EQUIPMENT, HEAVY	Paid by Check # 9637		04/16/2017	06/11/2017	06/01/2017		06/01/2017	(78,575.00)
2624 - G & K SERVICES	6051218182	ROAD DEPARTMENT UNIFORMS/MATS/RAG S	Paid by Check # 9638		05/17/2017	06/16/2017	06/01/2017		06/01/2017	(454.38)
182 - GARRISON COMAL SUPPLY LLC	1598	MISCELLANEOUS TOOLS AND SUPPLIES	Paid by Check # 9640		05/17/2017	06/22/2017	06/01/2017		06/01/2017	(54.50)
1613 - GRAINGER	9450352282	#3NFC7 9-1/2" POWDER FREE NITRILE DISPOSABLE GLVOES	Paid by Check # 9642		05/19/2017	06/21/2017	06/01/2017		06/01/2017	(129.60)
1613 - GRAINGER	9438065006	SUPPLIES, GENERAL	Paid by Check # 9642		05/08/2017	06/08/2017	06/01/2017		06/01/2017	(44.69)
4482 - HOME DEPOT CREDIT SERVICES	5972214-1	QUIKRETE / PORTLAND CEMENT	Paid by Check # 9645		03/09/2017	05/22/2017	06/01/2017		06/01/2017	(214.97)
4482 - HOME DEPOT CREDIT SERVICES	8970961	MISCELLANEOUS TOOLS, PARTS, AND SUPPLIES	Paid by Check # 9645		05/15/2017	06/16/2017	06/01/2017		06/01/2017	(298.00)
180 - INGRAM READYMIX INC	5201428	HYDRAULIC CEMENT CONCRETE - CLASS A 3000 PSI	Paid by Check # 9646		05/09/2017	06/18/2017	06/01/2017		06/01/2017	(444.00)
8464 - KATHY GRIFFIN	05/23/17	REIM PETTY CASH FOR ROAD DEPT	Paid by Check # 9704		05/23/2017	06/23/2017	06/01/2017		06/01/2017	(83.30)
44 - LEISSNER AUTO PARTS INC.	567462	MISCELLANEOUS AUTOMOTIVE PARTS AND SUPPLIES	Paid by Check # 9658		05/16/2017	06/22/2017	06/01/2017		06/01/2017	(11.64)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
44 - LEISSNER AUTO PARTS INC.	567432	MISCELLANEOUS AUTOMOTIVE PARTS AND SUPPLIES	Paid by Check # 9658		05/15/2017	06/22/2017	06/01/2017		06/01/2017	(16.02)
44 - LEISSNER AUTO PARTS INC.	567495	MISCELLANEOUS AUTOMOTIVE PARTS AND SUPPLIES	Paid by Check # 9658		05/16/2017	06/22/2017	06/01/2017		06/01/2017	(922.62)
44 - LEISSNER AUTO PARTS INC.	567380	MISCELLANEOUS AUTOMOTIVE PARTS AND SUPPLIES	Paid by Check # 9658		05/15/2017	06/22/2017	06/01/2017		06/01/2017	(163.98)
44 - LEISSNER AUTO PARTS INC.	567296	MISCELLANEOUS AUTOMOTIVE PARTS AND SUPPLIES	Paid by Check # 9658		05/15/2017	06/22/2017	06/01/2017		06/01/2017	(26.64)
13244 - MARCUS MCKINNEY	05/17/17	TRAVEL REIMBURSEMENT 05/17/17 - 05/18/17	Paid by Check # 9705		05/17/2017	06/24/2017	06/01/2017		06/01/2017	(17.19)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	289889	MISCELLANEOUS CHAINSAW PARTS AND REPAIRS	Paid by Check # 9665		05/01/2017	06/21/2017	06/01/2017		06/01/2017	(187.74)
1680 - OFFICE DEPOT	928308301-001	SUPPLIES, MAINTENANCE	Paid by Check # 9669		05/18/2017	06/21/2017	06/01/2017		06/01/2017	(789.90)
1680 - OFFICE DEPOT	927013135-001	SUPPLIES, OFFICE	Paid by Check # 9669		05/12/2017	06/14/2017	06/01/2017		06/01/2017	(298.37)
7210 - PETROLEUM TRADERS CORPORATION	1132048	BULK DIESEL - \$1.7591 / FUEL, UNLEADED - BULK FUEL - \$1.6406	Paid by Check # 9670		05/15/2017	06/18/2017	06/01/2017		06/01/2017	(13,214.94)
7885 - PURE PARTY ICE	251518	BAGGED ICE, AS NEEDED 20LB ICE \$2.10, 10LB ICE \$1.19	Paid by Check # 9672		05/15/2017	06/16/2017	06/01/2017		06/01/2017	(8.40)
259 - RDO - POWERPLAN OIB	P56236	PARTS, HEAVY EQUIPMENT	Paid by Check # 9673		05/11/2017	06/10/2017	06/01/2017		06/01/2017	(146.06)
259 - RDO - POWERPLAN OIB	P56237	PARTS, HEAVY EQUIPMENT	Paid by Check # 9673		05/11/2017	06/10/2017	06/01/2017		06/01/2017	(36.67)
259 - RDO - POWERPLAN OIB	P56208	PARTS, HEAVY EQUIPMENT	Paid by Check # 9673		05/11/2017	06/16/2017	06/01/2017		06/01/2017	(210.04)
12908 - SAM PACK'S FIVE STAR FORD	2042218	OEM FORD PARTS	Paid by Check # 9678		05/05/2017	06/22/2017	06/01/2017		06/01/2017	(184.49)
12908 - SAM PACK'S FIVE STAR FORD	2042225	OEM FORD PARTS	Paid by Check # 9678		05/05/2017	06/22/2017	06/01/2017		06/01/2017	(207.02)
12777 - SAMUEL MARTINEZ	05/23/17	REIMBURSE EXPENSES 05/17/17 - 05/18/17	Paid by Check # 9709		05/23/2017	06/22/2017	06/01/2017		06/01/2017	(23.29)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .02	PR Funds Tranfer PPE 06.02.17	Paid by EFT # 302		06/12/2017	06/12/2017	06/08/2017		06/08/2017	(229,135.46)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTransfer06.0 8	PR Funds Transfer for A. Ortiz manual check	Paid by EFT # 303		06/12/2017	06/12/2017	06/08/2017		06/08/2017	(97.31)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
15 - BLUEBONNET MOTOR COMPANY	388289	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 9729		05/26/2017	06/26/2017	06/15/2017		06/15/2017	(1,331.97)
16 - BRAUNTEX MATERIALS INC	86357	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 9730		05/24/2017	06/24/2017	06/15/2017		06/15/2017	(22,519.50)
5858 - JP MORGAN CHASE BANK	0002 7377 05/17	P CARD CHARGES ENDING 06/05/17	Paid by Check # 9789		06/12/2017	07/12/2017	06/15/2017		06/15/2017	(3,780.30)
54 - NEW BRAUNFELS UTILITIES	50766-50 05/17	4931 E STATE HIGHWAY 46 04/24/17-05/24/17	Paid by Check # 9814		06/02/2017	07/02/2017	06/15/2017		06/15/2017	(222.48)
54 - NEW BRAUNFELS UTILITIES	35530-50 05/17	4900 W STATE HIGHWAY 46 WARHS 04/25/17-05/025/17	Paid by Check # 9814		06/02/2017	07/02/2017	06/15/2017		06/15/2017	(188.83)
54 - NEW BRAUNFELS UTILITIES	35528-50 05/17	4931 W STATE HIGHWAY 46 WARHS 04/24/17-05/24/17	Paid by Check # 9814		06/02/2017	07/02/2017	06/15/2017		06/15/2017	(822.99)
54 - NEW BRAUNFELS UTILITIES	78158-00 05/17	145 DAVID JONAS DR FH 04/26/17-05/26/17	Paid by Check # 9814		06/06/2017	07/06/2017	06/15/2017		06/15/2017	(172.01)
54 - NEW BRAUNFELS UTILITIES	61057-00 05/17	5225 FM 306 FH 04/26/17-05/26/17	Paid by Check # 9814		06/06/2017	07/06/2017	06/15/2017		06/15/2017	(106.89)
57 - PEDERNALES ELECTRIC CO.	26978 05/17	BARN-21600 HWY 46 WEST 04/23/17- 05/22/17	Paid by Check # 9821		05/30/2017	06/30/2017	06/15/2017		06/15/2017	(38.25)
1680 - OFFICE DEPOT	930236651001	SUPPLIES, OFFICE	Paid by Check # 9818		05/23/2017	06/23/2017	06/15/2017		06/15/2017	(6.78)
1680 - OFFICE DEPOT	930236652001	SUPPLIES, OFFICE	Paid by Check # 9818		05/23/2017	06/23/2017	06/15/2017		06/15/2017	(6.09)
1680 - OFFICE DEPOT	930236653001	SUPPLIES, OFFICE	Paid by Check # 9818		05/23/2017	06/23/2017	06/15/2017		06/15/2017	(5.00)
1680 - OFFICE DEPOT	930236505001	SUPPLIES, OFFICE	Paid by Check # 9818		05/23/2017	06/23/2017	06/15/2017		06/15/2017	(11.25)
1680 - OFFICE DEPOT	931019345001	SUPPLIES, OFFICE	Paid by Check # 9818		05/25/2017	06/25/2017	06/15/2017		06/15/2017	(108.74)
87 - XEROX CORPORATION	089342914	LEASE - APRIL & MAY 2017	Paid by Check # 9874		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(158.03)
4173 - EDWARDS AQUIFER AUTHORITY	060517	PERMIT FOR PLUGGING WELL AT ROAD DEPT	Paid by Check # 9885		06/05/2017	07/05/2017	06/15/2017		06/15/2017	(25.00)
1680 - OFFICE DEPOT	929695815001	SUPPLIES, OFFICE	Paid by Check # 9818		05/22/2017	06/22/2017	06/15/2017		06/15/2017	(3.65)
4847 - AG-PRO TEXAS LLC	P03492	PARTS, HEAVY EQUIPMENT	Paid by Check # 9711		05/05/2017	06/22/2017	06/15/2017		06/15/2017	(36.02)
2493 - AL-TEX TIRE & ROAD SERVICE	043149	REPAIRS, TIRES	Paid by Check # 9712		05/16/2017	06/22/2017	06/15/2017		06/15/2017	(85.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
2493 - AL-TEX TIRE & ROAD SERVICE	043127	REPAIRS, TIRES	Paid by Check # 9712		05/09/2017	06/22/2017	06/15/2017		06/15/2017	(85.00)
2493 - AL-TEX TIRE & ROAD SERVICE	043128	REPAIRS, TIRES	Paid by Check # 9712		05/09/2017	06/09/2017	06/15/2017		06/15/2017	(85.00)
2493 - AL-TEX TIRE & ROAD SERVICE	043121	REPAIRS, TIRES	Paid by Check # 9712		05/04/2017	06/22/2017	06/15/2017		06/15/2017	(85.00)
2493 - AL-TEX TIRE & ROAD SERVICE	043129	REPAIRS, TIRES	Paid by Check # 9712		05/09/2017	06/22/2017	06/15/2017		06/15/2017	(85.00)
2493 - AL-TEX TIRE & ROAD SERVICE	043123	REPAIRS, TIRES	Paid by Check # 9712		05/05/2017	06/22/2017	06/15/2017		06/15/2017	(150.00)
2493 - AL-TEX TIRE & ROAD SERVICE	043124	REPAIRS, TIRES	Paid by Check # 9712		05/05/2017	07/01/2017	06/15/2017		06/15/2017	(85.00)
2493 - AL-TEX TIRE & ROAD SERVICE	043120	REPAIRS, TIRES	Paid by Check # 9712		05/04/2017	06/22/2017	06/15/2017		06/15/2017	(150.00)
2493 - AL-TEX TIRE & ROAD SERVICE	043147	REPAIRS, TIRES	Paid by Check # 9712		05/16/2017	06/22/2017	06/15/2017		06/15/2017	(150.00)
2493 - AL-TEX TIRE & ROAD SERVICE	043148	REPAIRS, TIRES	Paid by Check # 9712		05/16/2017	06/22/2017	06/15/2017		06/15/2017	(42.50)
2493 - AL-TEX TIRE & ROAD SERVICE	043165	REPAIRS, TIRES	Paid by Check # 9712		05/24/2017	06/24/2017	06/15/2017		06/15/2017	(150.00)
2493 - AL-TEX TIRE & ROAD SERVICE	043164	TIRE REPAIR, INSTALL, TIRE DISMOUNT/REMOUNT	Paid by Check # 9712		05/22/2017	06/25/2017	06/15/2017		06/15/2017	(141.00)
2493 - AL-TEX TIRE & ROAD SERVICE	043162	TIRE REPAIR, INSTALL, TIRE DISMOUNT/REMOUNT	Paid by Check # 9712		05/18/2017	06/25/2017	06/15/2017		06/15/2017	(150.00)
2493 - AL-TEX TIRE & ROAD SERVICE	043163	TIRE REPAIR, INSTALL, TIRE DISMOUNT/REMOUNT	Paid by Check # 9712		05/22/2017	06/25/2017	06/15/2017		06/15/2017	(150.00)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	241205	1000 THERMOGRAPHIC BUSINESS CARD FOR DARRIN GILLHAMSHIPPING	Paid by Check # 9713		05/15/2017	06/30/2017	06/15/2017		06/15/2017	(16.60)
10397 - AMERICAN TIRE DISTRIBUTORS	S091669966	359-912, TIRE, 12.5/80-18, FIRESTONE	Paid by Check # 9716		05/21/2017	06/25/2017	06/15/2017		06/15/2017	(1,015.56)
189 - ANDERSON MACHINERY	S85689	PARTS, HEAVY EQUIPMENT SERVICE	Paid by Check # 9719		05/22/2017	06/25/2017	06/15/2017		06/15/2017	(475.76)
14 - BLUEBONNET CHRYSLER DODGE	346721	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 9728		05/11/2017	07/01/2017	06/15/2017		06/15/2017	(140.12)
15 - BLUEBONNET MOTOR COMPANY	594271	RHINO LINING SERVICE	Paid by Check # 9729		05/17/2017	06/25/2017	06/15/2017		06/15/2017	(300.00)
16 - BRAUNTEX MATERIALS INC	86356	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 9730		05/24/2017	06/30/2017	06/15/2017		06/15/2017	(14,024.12)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
16 - BRAUNTEX MATERIALS INC	86036	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 9730		05/08/2017	06/11/2017	06/15/2017		06/15/2017	(9,594.20)
16 - BRAUNTEX MATERIALS INC	86037	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 9730		05/08/2017	06/11/2017	06/15/2017		06/15/2017	(15,980.00)
16 - BRAUNTEX MATERIALS INC	86201	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 9730		05/15/2017	07/01/2017	06/15/2017		06/15/2017	(3,813.00)
16 - BRAUNTEX MATERIALS INC	86200	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 9730		05/15/2017	06/01/2017	06/15/2017		06/15/2017	(25,076.00)
16 - BRAUNTEX MATERIALS INC	86199	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 9730		05/15/2017	06/22/2017	06/15/2017		06/15/2017	(8,700.56)
16 - BRAUNTEX MATERIALS INC	86359	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 9730		05/24/2017	07/07/2017	06/15/2017		06/15/2017	(7,399.50)
16 - BRAUNTEX MATERIALS INC	86358	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 9730		05/24/2017	07/08/2017	06/15/2017		06/15/2017	(2,527.50)
9323 - CALDWELL COUNTRY CHEVROLET	HG439569	PICKUP - LIGHT DUTY 4X4, 4 DOOR, SHORT BED	Paid by Check # 9731		05/23/2017	06/22/2017	06/15/2017		06/15/2017	(29,317.00)
9377 - CANYON LAKE ACE HARDWARE	182570/2	SUPPLIES, GENERAL	Paid by Check # 9732		05/18/2017	06/18/2017	06/15/2017		06/15/2017	(12.59)
9377 - CANYON LAKE ACE HARDWARE	182861/2	SUPPLIES, GENERAL	Paid by Check # 9732		05/25/2017	06/25/2017	06/15/2017		06/15/2017	(9.99)
9377 - CANYON LAKE ACE HARDWARE	182869/2	MISCELLANEOUS TOOLS AND SUPPLIES	Paid by Check # 9732		05/25/2017	06/25/2017	06/15/2017		06/15/2017	(42.61)
9377 - CANYON LAKE ACE HARDWARE	182766/2	MISCELLANEOUS TOOLS AND SUPPLIES	Paid by Check # 9732		05/23/2017	06/25/2017	06/15/2017		06/15/2017	(6.83)
840 - CLOSNER EQUIPMENT CO INC	0037676	PARTS, HEAVY EQUIPMENT SHIPPING	Paid by Check # 9740		05/08/2017	06/07/2017	06/15/2017		06/15/2017	(335.23)
471 - COOPER EQUIPMENT COMPANY	IN44164	PARTS, HEAVY EQUIPMENT SHIPPING	Paid by Check # 9743		04/19/2017	05/24/2017	06/15/2017		06/15/2017	(243.27)
471 - COOPER EQUIPMENT COMPANY	IN44483	PARTS, HEAVY EQUIPMENT	Paid by Check # 9743		05/11/2017	07/08/2017	06/15/2017		06/15/2017	(760.72)
471 - COOPER EQUIPMENT COMPANY	INV44398	PARTS, HEAVY EQUIPMENT	Paid by Check # 9743		05/09/2017	07/08/2017	06/15/2017		06/15/2017	(51.64)
10738 - D & D RETAIL LP	395393	SAFETY BOOTS, STYLE #441	Paid by Check # 9748		05/22/2017	06/25/2017	06/15/2017		06/15/2017	(161.99)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
708 - FISCHER CONSTRUCTION COMPANY	6012	RESURFACING ALTGELT LANE, OF WALD ROAD / PENALTY RIDE QUALITY	Paid by Check # 9761		06/02/2017	07/04/2017	06/15/2017		06/15/2017	(56,201.00)
2449 - FORESTRY SUPPLIERS INC.	172981-00	EQUIPMENT, SURVEY : PART # 43173 / PART# 37663	Paid by Check # 9762		04/05/2017	06/30/2017	06/15/2017		06/15/2017	(1,584.38)
2624 - G & K SERVICES	6051222455	UNIFORM RENTAL	Paid by Check # 9763		05/24/2017	06/25/2017	06/15/2017		06/15/2017	(452.89)
182 - GARRISON COMAL SUPPLY LLC	1833	MISCELLANEOUS TOOLS AND SUPPLIES	Paid by Check # 9766		05/24/2017	06/25/2017	06/15/2017		06/15/2017	(159.95)
1349 - GT DISTRIBUTORS INC.	INV0617671	PARTS, VEHICLE SERVICE	Paid by Check # 9771		05/17/2017	06/17/2017	06/15/2017		06/15/2017	(6,235.90)
11722 - HESSELBEIN TIRE SOUTHWEST	I902103934	TIRE, HEAVY DUTY	Paid by Check # 9777		04/12/2017	06/09/2017	06/15/2017		06/15/2017	(3,657.00)
11722 - HESSELBEIN TIRE SOUTHWEST	I902114769	TIRE, HEAVY DUTY	Paid by Check # 9777		04/25/2017	06/09/2017	06/15/2017		06/15/2017	(900.00)
11722 - HESSELBEIN TIRE SOUTHWEST	C900142096	CREDIT MEMO TOWARDS INVOICE I902114769	Paid by Check # 9777		05/04/2017	06/09/2017	06/15/2017		06/15/2017	150.00
4482 - HOME DEPOT CREDIT SERVICES	3970713	SUPPLIES, GENERAL MISCELLANEOUS TOOLS, PARTS, AND SUPPLIES	Paid by Check # 9779		05/10/2017	06/12/2017	06/15/2017		06/15/2017	(160.20)
4482 - HOME DEPOT CREDIT SERVICES	1971376	SUPPLIES, GENERAL	Paid by Check # 9779		05/22/2017	06/22/2017	06/15/2017		06/15/2017	(274.93)
4482 - HOME DEPOT CREDIT SERVICES	7971666	SUPPLIES, GENERAL	Paid by Check # 9779		05/26/2017	07/08/2017	06/15/2017		06/15/2017	(47.22)
4482 - HOME DEPOT CREDIT SERVICES	3971892	SUPPLIES, GENERAL	Paid by Check # 9779		05/30/2017	07/01/2017	06/15/2017		06/15/2017	(157.66)
12523 - LAND O'LAKES INC	000061574846	SUPPLIES, HERBICIDE: OUTRIDER, 67585424954	Paid by Check # 9793		05/18/2017	06/22/2017	06/15/2017		06/15/2017	(1,084.20)
44 - LEISSNER AUTO PARTS INC.	567712	PARTS, VEHICLE	Paid by Check # 9797		05/17/2017	06/22/2017	06/15/2017		06/15/2017	(287.44)
44 - LEISSNER AUTO PARTS INC.	567084	PARTS, VEHICLE	Paid by Check # 9797		05/12/2017	06/22/2017	06/15/2017		06/15/2017	(242.96)
44 - LEISSNER AUTO PARTS INC.	567974	PARTS, VEHICLE	Paid by Check # 9797		05/19/2017	06/22/2017	06/15/2017		06/15/2017	(29.60)
44 - LEISSNER AUTO PARTS INC.	566959	PARTS, VEHICLE	Paid by Check # 9797		05/11/2017	06/22/2017	06/15/2017		06/15/2017	(27.95)
44 - LEISSNER AUTO PARTS INC.	567644	PARTS, VEHICLE	Paid by Check # 9797		05/17/2017	06/22/2017	06/15/2017		06/15/2017	(44.74)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
44 - LEISSNER AUTO PARTS INC.	567749	PARTS, VEHICLE	Paid by Check # 9797		05/17/2017	06/22/2017	06/15/2017		06/15/2017	(224.59)
44 - LEISSNER AUTO PARTS INC.	567790	REFUND	Paid by Check # 9797		05/18/2017	06/22/2017	06/15/2017		06/15/2017	.91
44 - LEISSNER AUTO PARTS INC.	567538	PARTS, VEHICLE	Paid by Check # 9797		05/16/2017	06/22/2017	06/15/2017		06/15/2017	(31.90)
44 - LEISSNER AUTO PARTS INC.	567618	PARTS, VEHICLE	Paid by Check # 9797		05/17/2017	06/22/2017	06/15/2017		06/15/2017	(365.37)
44 - LEISSNER AUTO PARTS INC.	567680	PARTS, VEHICLE	Paid by Check # 9797		05/17/2017	06/22/2017	06/15/2017		06/15/2017	(293.05)
44 - LEISSNER AUTO PARTS INC.	567682	PARTS, VEHICLE	Paid by Check # 9797		05/17/2017	06/22/2017	06/15/2017		06/15/2017	(23.70)
44 - LEISSNER AUTO PARTS INC.	567681	PARTS, VEHICLE	Paid by Check # 9797		05/17/2017	06/22/2017	06/15/2017		06/15/2017	(60.48)
44 - LEISSNER AUTO PARTS INC.	568146	PARTS, VEHICLE	Paid by Check # 9797		05/22/2017	06/22/2017	06/15/2017		06/15/2017	(1.00)
44 - LEISSNER AUTO PARTS INC.	568242	PARTS, VEHICLE	Paid by Check # 9797		05/22/2017	06/22/2017	06/15/2017		06/15/2017	(20.90)
44 - LEISSNER AUTO PARTS INC.	568843	PARTS, VEHICLE	Paid by Check # 9797		05/26/2017	06/26/2017	06/15/2017		06/15/2017	(44.10)
44 - LEISSNER AUTO PARTS INC.	568420	PARTS, VEHICLE	Paid by Check # 9797		05/23/2017	06/23/2017	06/15/2017		06/15/2017	(29.88)
44 - LEISSNER AUTO PARTS INC.	568412	PARTS, VEHICLE	Paid by Check # 9797		05/23/2017	06/23/2017	06/15/2017		06/15/2017	(32.93)
44 - LEISSNER AUTO PARTS INC.	567891	PARTS, VEHICLE	Paid by Check # 9797		05/18/2017	06/18/2017	06/15/2017		06/15/2017	(6.89)
44 - LEISSNER AUTO PARTS INC.	568148	PARTS, VEHICLE	Paid by Check # 9797		05/22/2017	06/22/2017	06/15/2017		06/15/2017	(201.40)
44 - LEISSNER AUTO PARTS INC.	568386	PARTS, VEHICLE	Paid by Check # 9797		05/23/2017	06/23/2017	06/15/2017		06/15/2017	(105.47)
44 - LEISSNER AUTO PARTS INC.	568573	PARTS, VEHICLE	Paid by Check # 9797		05/24/2017	06/25/2017	06/15/2017		06/15/2017	(1,946.72)
44 - LEISSNER AUTO PARTS INC.	568650	PARTS, VEHICLE	Paid by Check # 9797		05/25/2017	06/25/2017	06/15/2017		06/15/2017	(296.49)
44 - LEISSNER AUTO PARTS INC.	568655	PARTS, VEHICLE	Paid by Check # 9797		05/25/2017	06/25/2017	06/15/2017		06/15/2017	(119.34)
44 - LEISSNER AUTO PARTS INC.	568311	PARTS, VEHICLE	Paid by Check # 9797		05/23/2017	06/25/2017	06/15/2017		06/15/2017	(53.45)
44 - LEISSNER AUTO PARTS INC.	568671	PARTS, VEHICLE	Paid by Check # 9797		05/25/2017	06/25/2017	06/15/2017		06/15/2017	(29.04)
44 - LEISSNER AUTO PARTS INC.	568321	PARTS, VEHICLE	Paid by Check # 9797		05/23/2017	06/25/2017	06/15/2017		06/15/2017	(31.00)
44 - LEISSNER AUTO PARTS INC.	568188	PARTS, VEHICLE	Paid by Check # 9797		05/22/2017	06/25/2017	06/15/2017		06/15/2017	(87.94)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	568597	PARTS, VEHICLE	Paid by Check # 9797		05/24/2017	06/25/2017	06/15/2017		06/15/2017	(116.78)
44 - LEISSNER AUTO PARTS INC.	568593	PARTS, VEHICLE	Paid by Check # 9797		05/24/2017	06/25/2017	06/15/2017		06/15/2017	(146.76)
8710 - LOFTIN EQUIPMENT CO.	S110298	DIAGNOSTIC AND REPAIR, CRANK NO START	Paid by Check # 9799		04/28/2017	05/01/2017	06/15/2017		06/15/2017	(601.66)
12436 - LUBRICANT PRODUCT SUPPLIES LLC	8838	#QT-15W40-B, ENGINE OIL, 15W40, SYN BLEND#TS-303-DR, UNIVERSAL T	Paid by Check # 9801		05/19/2017	06/19/2017	06/15/2017		06/15/2017	(1,777.04)
13086 - M-B COMPANIES, INC.	217165	EQUIPMENT, HEAVY: 1119-4 160 GALLON TRUCK MOUNTED STRIPER	Paid by Check # 9802		05/19/2017	06/25/2017	06/15/2017		06/15/2017	(255,509.83)
539 - MOORE MEDICAL LLC	99489714	SUPPLIES, GENERAL SUNSCREEN	Paid by Check # 9810		05/22/2017	06/23/2017	06/15/2017		06/15/2017	(195.00)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	183863	SUPPLIES, GENERAL	Paid by Check # 9815		05/03/2017	06/15/2017	06/15/2017		06/15/2017	(14.65)
7602 - O'REILLY AUTOMOTIVE INC	0987-171734	PARTS, VEHICLE	Paid by Check # 9817		05/18/2017	06/22/2017	06/15/2017		06/15/2017	(198.16)
7602 - O'REILLY AUTOMOTIVE INC	0987-172113	PARTS, VEHICLE	Paid by Check # 9817		05/19/2017	06/25/2017	06/15/2017		06/15/2017	(191.88)
1680 - OFFICE DEPOT	930994804001	SUPPLIES, OFFICE	Paid by Check # 9818		05/25/2017	06/25/2017	06/15/2017		06/15/2017	(46.15)
1680 - OFFICE DEPOT	933538402001	SUPPLIES, OFFICE	Paid by Check # 9818		06/06/2017	07/06/2017	06/15/2017		06/15/2017	(106.60)
1680 - OFFICE DEPOT	933538500001	SUPPLIES, OFFICE	Paid by Check # 9818		06/06/2017	07/06/2017	06/15/2017		06/15/2017	(21.39)
7210 - PETROLEUM TRADERS CORPORATION	1130112	DELIVERY FUEL, DIESEL GAS, UNLEADED	Paid by Check # 9822		05/08/2017	06/12/2017	06/15/2017		06/15/2017	(13,343.73)
7210 - PETROLEUM TRADERS CORPORATION	1134222	BULK DIESEL - \$1.7591 / FUEL, UNLEADED - BULK FUEL - \$1.6406	Paid by Check # 9822		05/22/2017	06/24/2017	06/15/2017		06/15/2017	(8,002.15)
7210 - PETROLEUM TRADERS CORPORATION	1135742	FUEL, UNLEADED / RACK RATE BUYBOARD CONTRACT	Paid by Check # 9822		05/22/2017	06/24/2017	06/15/2017		06/15/2017	(4,429.00)
7210 - PETROLEUM TRADERS CORPORATION	1127839	FUEL: BULK DIESEL & UNLEADED GASOLINE	Paid by Check # 9822		05/01/2017	06/02/2017	06/15/2017		06/15/2017	(14,073.49)
9974 - PRECISION ALIGNMENT & BRAKE	30614	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 9824		05/17/2017	06/22/2017	06/15/2017		06/15/2017	(570.00)
12179 - PROBILLING & FUNDING SERVICE	R101032708:01	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 9825		05/16/2017	07/01/2017	06/15/2017		06/15/2017	(869.12)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
12179 - PROBILLING & FUNDING SERVICE	R101032520:01	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 9825		05/11/2017	07/01/2017	06/15/2017		06/15/2017	(3,350.11)
12179 - PROBILLING & FUNDING SERVICE	R101032913:01	REPAIRS, VEHICLE, HEAVY DUTY: INJECTOR HARNESS REPLACEMENT	Paid by Check # 9825		05/24/2017	06/25/2017	06/15/2017		06/15/2017	(2,438.66)
12179 - PROBILLING & FUNDING SERVICE	X101310675:01	PARTS, HEAVY EQUIPMENT	Paid by Check # 9825		05/22/2017	06/25/2017	06/15/2017		06/15/2017	(293.12)
259 - RDO - POWERPLAN OIB	W62198	REPAIRS, VEHICLE, HEAVY DUTY DIAGNOSTIC AND REPAIR OF RELATED FA	Paid by Check # 9827		04/26/2017	06/30/2017	06/15/2017		06/15/2017	(4,255.00)
12908 - SAM PACK'S FIVE STAR FORD	2048820	PARTS, VEHICLE	Paid by Check # 9839		05/16/2017	06/16/2017	06/15/2017		06/15/2017	(59.27)
12908 - SAM PACK'S FIVE STAR FORD	296608	EQUIPMENT, VEHICLE	Paid by Check # 9839		05/18/2017	06/18/2017	06/15/2017		06/15/2017	(21,135.00)
12908 - SAM PACK'S FIVE STAR FORD	CM2042225	CREDIT REFUND	Paid by Check # 9839		05/26/2017	07/02/2017	06/15/2017		06/15/2017	30.00
12908 - SAM PACK'S FIVE STAR FORD	CM2042218	CREDIT RETURN ORIG,. INVOICE 2042218	Paid by Check # 9839		05/25/2017	06/25/2017	06/15/2017		06/15/2017	75.00
4170 - SANTEX TRUCK CENTER LTD	294260	VEHICLE DIAGNOSTIC / CLUTCH ADJUSTMENT	Paid by Check # 9841		04/24/2017	06/30/2017	06/15/2017		06/15/2017	(797.74)
12180 - TEXAS TRACTOR COUNTRY	0824	PARTS, HEAVY EQUIPMENT	Paid by Check # 9857		05/25/2017	06/25/2017	06/15/2017		06/15/2017	(2,628.63)
9657 - VALMARK CHEVROLET	5102441	PARTS, VEHICLE	Paid by Check # 9866		05/25/2017	06/30/2017	06/15/2017		06/15/2017	(728.00)
23 - WASTE MANAGEMENT INC.	0021232-1015-1	DISPOSAL, WASTE	Paid by Check # 9870		05/16/2017	06/23/2017	06/15/2017		06/15/2017	(377.60)
87 - XEROX CORPORATION	089342913	LEASE S/N: E1B941454 MODEL: WC3655X OVERAGES	Paid by Check # 9874		06/01/2017	07/01/2017	06/15/2017		06/15/2017	(58.53)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.16	PR Funds Transfer for manual check - J. Lussier	Paid by EFT # 311		06/16/2017	06/16/2017	06/16/2017		06/16/2017	(1,391.82)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.22	PR Funds Transfer PPE 06.16.17	Paid by EFT # 317		06/22/2017	06/22/2017	06/22/2017		06/22/2017	(172,091.47)
57 - PEDERNALES ELECTRIC CO.	1055377 06/17	14107U RIVER RD 05/04/17-06/04/17	Paid by Check # 9955		06/07/2017	07/07/2017	06/22/2017		06/22/2017	(38.69)
57 - PEDERNALES ELECTRIC CO.	409200 06/17	6780 RIVER ROAD-CAMPER 05/04/17-05/30/17	Paid by Check # 9955		06/07/2017	07/07/2017	06/22/2017		06/22/2017	(37.65)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
57 - PEDERNALES ELECTRIC CO.	409198 06/17	4970 RIVER ROAD-SIGNAL LIGHT 05/04/17-06/04/17	Paid by Check # 9955		06/07/2017	07/07/2017	06/22/2017		06/22/2017	(37.65)
7061 - TCEQ - SAN ANTONIO REGIONAL OFFICE	061217	RENEWAL OF EDWARDS AQUIFER PROTECTION PLAN	Paid by Check # 9974		06/12/2017	07/12/2017	06/22/2017		06/22/2017	(150.00)
373 - TEXAS ASSOC OF COUNTIES	NRCN-1684-WC3	2017 3RD QTR WORKERS COMPENSATION SUPPLIES, OFFICE	Paid by Check # 9976		06/19/2017	07/01/2017	06/22/2017		06/22/2017	(22,012.68)
1680 - OFFICE DEPOT	931223948-001		Paid by Check # 9954		05/26/2017	06/29/2017	06/22/2017		06/22/2017	(30.87)
57 - PEDERNALES ELECTRIC CO.	1055378 06/17	9744U RIVER RD 05/04/17-06/04/17	Paid by Check # 9955		06/07/2017	07/07/2017	06/22/2017		06/22/2017	(37.50)
57 - PEDERNALES ELECTRIC CO.	1055379 06/17	6682U RIVER ROAD 05/04/17-06/04/17	Paid by Check # 9955		06/07/2017	07/07/2017	06/22/2017		06/22/2017	(37.50)
57 - PEDERNALES ELECTRIC CO.	1055376 06/17	13654U RIVER RD 05/04/17-06/04/17	Paid by Check # 9955		06/07/2017	07/07/2017	06/22/2017		06/22/2017	(37.50)
2493 - AL-TEX TIRE & ROAD SERVICE	043185	TIRE REPAIR, INSTALL, TIRE DISMOUNT	Paid by Check # 9900		06/01/2017	07/06/2017	06/22/2017		06/22/2017	(150.00)
15 - BLUEBONNET MOTOR COMPANY	388241	DIAGNOSTIC AND REPAIR OF RELATED FAULT	Paid by Check # 9905		05/31/2017	07/01/2017	06/22/2017		06/22/2017	(7,186.00)
500 - CAPITOL BEARING SERVICE	5112911	HYDRAULIC HOSE REPAIR, REPAIR PARTS, AND SUPPLIES	Paid by Check # 9908		05/25/2017	07/13/2017	06/22/2017		06/22/2017	(59.58)
12614 - CRAIG REEDY	G26-119740	TIRE MACHINE DIAGNOSTIC AND REPAIR	Paid by Check # 9915		05/30/2017	07/12/2017	06/22/2017		06/22/2017	(1,167.90)
10738 - D & D RETAIL LP	65798	UNIFORM, BOOTS / SAFETY BOOTS, STYLE #WK4972	Paid by Check # 9918		06/05/2017	07/13/2017	06/22/2017		06/22/2017	(161.99)
2882 - DELL MARKETING LP	10171268168	DELL 20 MONITOR – P2017H	Paid by Check # 9920		06/09/2017	07/09/2017	06/22/2017		06/22/2017	(540.00)
11295 - DEPENDABLE FENCE AND WELDING CO.	5627	REPAIRS, GUARDRAIL: REPLACE WOODEN POST, CHECK SGT TERMINAL END	Paid by Check # 9921		06/08/2017	07/07/2017	06/22/2017		06/22/2017	(9,876.50)
839 - EWALD KUBOTA INC	4138301	ELECTRICAL DIAGNOSTIC AND REPAIR	Paid by Check # 9925		05/25/2017	07/13/2017	06/22/2017		06/22/2017	(682.50)
4223 - FASTENAL COMPANY	TXNEW133589	SUPPLIES, AUTOMOTIVE / SUPPLIES, BRUSH TRIMING	Paid by Check # 9926		05/25/2017	06/29/2017	06/22/2017		06/22/2017	(1,342.14)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
11691 - FLEETPRIDE INC	82346464	PARTS, HEAVY EQUIPMENT	Paid by Check # 9927		01/17/2017	03/06/2017	06/22/2017		06/22/2017	(1,136.60)
11691 - FLEETPRIDE INC	85468118	CREDIT FOR RETURN OF PARTS INV#82346464 & 82419858	Paid by Check # 9927		06/09/2017	07/08/2017	06/22/2017		06/22/2017	402.40
2624 - G & K SERVICES	6700024697	UNIFORM RENTAL ROAD DEPARTMENT UNIFORMS/MATS/RAGS	Paid by Check # 9928		06/01/2017	07/09/2017	06/22/2017		06/22/2017	(394.92)
1613 - GRAINGER	9462412660	TOOL, AUTOMOTIVE	Paid by Check # 9931		06/02/2017	07/04/2017	06/22/2017		06/22/2017	(998.10)
11722 - HESSELBEIN TIRE SOUTHWEST	I902151925	#19016 - CARLISLE FLAP (OFF CENTER)#OR224 - O-RING (SMALL)#1TE19	Paid by Check # 9936		06/06/2017	07/06/2017	06/22/2017		06/22/2017	(130.50)
192 - HOLT CAT	WIKS0034003	DIAGNOSTIC AND REPAIRS	Paid by Check # 9938		06/01/2017	07/12/2017	06/22/2017		06/22/2017	(146.01)
4482 - HOME DEPOT CREDIT SERVICES	3972538	MISCELLANEOUS TOOLS, PARTS, AND SUPPLIES	Paid by Check # 9939		06/09/2017	07/09/2017	06/22/2017		06/22/2017	(276.22)
4482 - HOME DEPOT CREDIT SERVICES	0972133	SUPPLIES, GENERAL	Paid by Check # 9939		06/02/2017	07/12/2017	06/22/2017		06/22/2017	(115.26)
4482 - HOME DEPOT CREDIT SERVICES	4972127	SUPPLIES, GENERAL MISCELLANEOUS TOOLS, PARTS, AND SUPPLIES	Paid by Check # 9939		06/08/2017	07/14/2017	06/22/2017		06/22/2017	(4.23)
4482 - HOME DEPOT CREDIT SERVICES	4972125	SUPPLIES, GENERAL	Paid by Check # 9939		06/08/2017	07/14/2017	06/22/2017		06/22/2017	(69.57)
4482 - HOME DEPOT CREDIT SERVICES	6972350	MISCELLANEOUS TOOLS, PARTS, AND SUPPLIES	Paid by Check # 9939		06/06/2017	07/14/2017	06/22/2017		06/22/2017	(68.94)
180 - INGRAM READYMIX INC	5201488	CONCRETE	Paid by Check # 9941		05/15/2017	06/26/2017	06/22/2017		06/22/2017	(935.00)
180 - INGRAM READYMIX INC	5201462	CONCRETE	Paid by Check # 9941		05/11/2017	06/23/2017	06/22/2017		06/22/2017	(1,215.50)
12502 - LEIF JOHNSON FORD II LTD	726513	FUSE BOX REPLACEMENT AND REWIRE OF PIGGY BACKED ASSEMBLY	Paid by Check # 9944		06/02/2017	07/06/2017	06/22/2017		06/22/2017	(541.88)
12502 - LEIF JOHNSON FORD II LTD	723888	REPAIRS, VEHICLE, HEAVY DUTY / UNIT 616	Paid by Check # 9944		03/27/2017	04/26/2017	06/22/2017		06/22/2017	(2,173.72)
44 - LEISSNER AUTO PARTS INC.	570217	CREDIT MEMO	Paid by Check # 9945		06/08/2017	07/13/2017	06/22/2017		06/22/2017	104.48

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
44 - LEISSNER AUTO PARTS INC.	570204	MISCELLANEOUS AUTOMOTIVE PARTS AND SUPPLIES	Paid by Check # 9945		06/08/2017	07/13/2017	06/22/2017		06/22/2017	(169.93)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	291255	MISCELLANEOUS CHAINSAW PARTS AND REPAIRS	Paid by Check # 9951		05/05/2017	07/14/2017	06/22/2017		06/22/2017	(83.96)
1680 - OFFICE DEPOT	933538499001	SUPPLIES, OFFICE	Paid by Check # 9954		06/07/2017	07/06/2017	06/22/2017		06/22/2017	(159.35)
1680 - OFFICE DEPOT	930994879-001	SUPPLIES, OFFICE	Paid by Check # 9954		05/25/2017	06/25/2017	06/22/2017		06/22/2017	(17.90)
1680 - OFFICE DEPOT	931025472-001	SUPPLIES, OFFICE	Paid by Check # 9954		05/26/2017	06/29/2017	06/22/2017		06/22/2017	(341.96)
7210 - PETROLEUM TRADERS CORPORATION	1136504	FUEL, DIESEL, DELIVERY	Paid by Check # 9956		05/30/2017	07/02/2017	06/22/2017		06/22/2017	(5,159.01)
12179 - PROBILLING & FUNDING SERVICE	R101033045:01	TRANSMISSION DIAG. PARTS & LABOR	Paid by Check # 9958		05/31/2017	07/12/2017	06/22/2017		06/22/2017	(1,613.16)
7885 - PURE PARTY ICE	255194	BAGGED ICE, AS NEEDED 20LB ICE \$2.10, 10LB ICE \$1.19	Paid by Check # 9959		06/05/2017	07/07/2017	06/22/2017		06/22/2017	(10.50)
7885 - PURE PARTY ICE	251597	BAGGED ICE, AS NEEDED 20LB ICE \$2.10, 10LB ICE \$1.19	Paid by Check # 9959		05/30/2017	07/01/2017	06/22/2017		06/22/2017	(2.10)
7885 - PURE PARTY ICE	251596	BAGGED ICE, AS NEEDED 20LB ICE \$2.10, 10LB ICE \$1.19	Paid by Check # 9959		05/30/2017	07/01/2017	06/22/2017		06/22/2017	(10.50)
259 - RDO - POWERPLAN OIB	P56856	MISCELLANEOUS REPAIR PARTS AND SUPPLIES	Paid by Check # 9961		05/23/2017	06/23/2017	06/22/2017		06/22/2017	(50.95)
259 - RDO - POWERPLAN OIB	W62028	DIAGNOSE / REPAIR UNIT 5508	Paid by Check # 9961		04/28/2017	07/13/2017	06/22/2017		06/22/2017	(23,095.96)
12908 - SAM PACK'S FIVE STAR FORD	2061693	OEM FORD PARTS	Paid by Check # 9965		06/06/2017	07/12/2017	06/22/2017		06/22/2017	(228.42)
4170 - SANTEX TRUCK CENTER LTD	294967	REPAIRS, VEHICLE, HEAVY DUTY DIAGNOSTIC AND REPAIR	Paid by Check # 9968		05/22/2017	07/01/2017	06/22/2017		06/22/2017	(2,423.94)
9657 - VALMARK CHEVROLET	5102697	REPAIR PARTS AND SUPPLIES	Paid by Check # 9987		06/01/2017	07/12/2017	06/22/2017		06/22/2017	(364.00)
9657 - VALMARK CHEVROLET	5102750	PARTS, VEHICLE	Paid by Check # 9987		06/02/2017	07/06/2017	06/22/2017		06/22/2017	(162.95)
5905 - AT&T MOBILITY	823966294 05/17	823966294X051517 04/08/17-05/0717	Paid by Check # 10006		06/02/2017	07/02/2017	06/29/2017		06/29/2017	(37.99)
2994 - TEXAS ASSOC OF COUNTIES	19022	PR-0460-20170701-1 PROPERTY RENEWAL 07/01/17 - 07/01/18	Paid by Check # 10068		06/20/2017	07/19/2017	06/29/2017		06/29/2017	(6,645.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	830767312	830767312X06122017	Paid by Check		05/05/2017	07/14/2017	06/29/2017		06/29/2017	(44.39)
	06/17	// 05/05/17 - 06/04/17	# 10006							
5905 - AT&T MOBILITY	876260770	876260770X06122017	Paid by Check		05/05/2017	07/14/2017	06/29/2017		06/29/2017	(37.99)
	06/17	// 05/05/17 - 06/04/17	# 10006							
6221 - CDW GOVERNMENT INC.	HFH9408	CREDIT - RETURN	Paid by Check		03/14/2017	04/16/2017	06/29/2017		06/29/2017	40.31
		OTTER BOX DEFENDER	# 10013							
		INVHDR3824								
15 - BLUEBONNET MOTOR COMPANY	594668	RHINO LINING	Paid by Check		05/30/2017	07/12/2017	06/29/2017		06/29/2017	(500.00)
		SERVICE & WINDOW	# 10009							
		TINT								
179 - COLORADO MATERIALS LTD	236257	FLEXIBLE BASE, TYPE	Paid by Check		06/12/2017	07/11/2017	06/29/2017		06/29/2017	(2,021.18)
		A, GRADE 2	# 10017							
10738 - D & D RETAIL LP	64560	SAFETY BOOTS, STYLE	Paid by Check		06/12/2017	07/12/2017	06/29/2017		06/29/2017	(161.99)
		#WK4972	# 10019							
4223 - FASTENAL COMPANY	TXNEW133754	SUPPLIES,	Paid by Check		06/02/2017	07/04/2017	06/29/2017		06/29/2017	(86.24)
		AUTOMOTIVE	# 10022							
4223 - FASTENAL COMPANY	TXNEW133884	SUPPLIES,	Paid by Check		06/08/2017	07/11/2017	06/29/2017		06/29/2017	(134.10)
		AUTOMOTIVE	# 10022							
708 - FISCHER CONSTRUCTION COMPANY	6014	RESURFACING OF	Paid by Check		06/12/2017	07/13/2017	06/29/2017		06/29/2017	(175,872.00)
		SOLMS ROAD, LINEAR	# 10023							
		FOOT LESS PENALTY								
2624 - G & K SERVICES	6051226735	ROAD DEPARTMENT	Paid by Check		05/31/2017	06/30/2017	06/29/2017		06/29/2017	(478.09)
		UNIFORMS/MATS/RAG	# 10024							
		S								
9997443 - GUADALUPE GAS COMPANY	24085	PROPANE GAS	Paid by Check		06/02/2017	07/12/2017	06/29/2017		06/29/2017	(440.00)
			# 10026							
11722 - HESSELBEIN TIRE SOUTHWEST	I902147780	PART # 519063 BOAT	Paid by Check		06/01/2017	07/01/2017	06/29/2017		06/29/2017	(161.00)
		TRAILER TIRE, 4.80 -	# 10028							
		12								
44 - LEISSNER AUTO PARTS INC.	566772	MISCELLANEOUS	Paid by Check		05/10/2017	06/10/2017	06/29/2017		06/29/2017	(7.89)
		AUTOMOTIVE PARTS	# 10043							
		AND SUPPLIES								
44 - LEISSNER AUTO PARTS INC.	569167	MISCELLANEOUS	Paid by Check		05/31/2017	06/30/2017	06/29/2017		06/29/2017	(81.55)
		AUTOMOTIVE PARTS	# 10043							
		AND SUPPLIES								
44 - LEISSNER AUTO PARTS INC.	569002	MISCELLANEOUS	Paid by Check		05/30/2017	06/29/2017	06/29/2017		06/29/2017	(64.75)
		AUTOMOTIVE PARTS	# 10043							
		AND SUPPLIES								
44 - LEISSNER AUTO PARTS INC.	569162	MISCELLANEOUS	Paid by Check		05/31/2017	06/30/2017	06/29/2017		06/29/2017	(11.00)
		AUTOMOTIVE PARTS	# 10043							
		AND SUPPLIES								
44 - LEISSNER AUTO PARTS INC.	569160	MISCELLANEOUS	Paid by Check		05/31/2017	06/30/2017	06/29/2017		06/29/2017	(213.80)
		AUTOMOTIVE PARTS	# 10043							
		AND SUPPLIES								

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
44 - LEISSNER AUTO PARTS INC.	569072	MISCELLANEOUS AUTOMOTIVE PARTS AND SUPPLIES	Paid by Check # 10043		05/30/2017	06/29/2017	06/29/2017		06/29/2017	(75.12)
44 - LEISSNER AUTO PARTS INC.	569113	MISCELLANEOUS AUTOMOTIVE PARTS AND SUPPLIES	Paid by Check # 10043		05/30/2017	06/29/2017	06/29/2017		06/29/2017	(202.72)
44 - LEISSNER AUTO PARTS INC.	569109	CREDIT	Paid by Check # 10043		05/30/2017	06/29/2017	06/29/2017		06/29/2017	136.00
44 - LEISSNER AUTO PARTS INC.	569051	MISCELLANEOUS AUTOMOTIVE PARTS AND SUPPLIES	Paid by Check # 10043		05/30/2017	06/29/2017	06/29/2017		06/29/2017	(237.20)
44 - LEISSNER AUTO PARTS INC.	569286	MISCELLANEOUS AUTOMOTIVE PARTS AND SUPPLIES	Paid by Check # 10043		06/01/2017	07/01/2017	06/29/2017		06/29/2017	(259.78)
44 - LEISSNER AUTO PARTS INC.	569426	PARTS, VEHICLE	Paid by Check # 10043		06/01/2017	07/11/2017	06/29/2017		06/29/2017	(105.29)
44 - LEISSNER AUTO PARTS INC.	566986	PARTS, VEHICLE	Paid by Check # 10043		05/11/2017	07/05/2017	06/29/2017		06/29/2017	(276.70)
44 - LEISSNER AUTO PARTS INC.	566643	PARTS, VEHICLE	Paid by Check # 10043		05/09/2017	07/05/2017	06/29/2017		06/29/2017	(34.50)
44 - LEISSNER AUTO PARTS INC.	569857	PARTS, VEHICLE	Paid by Check # 10043		06/06/2017	07/13/2017	06/29/2017		06/29/2017	(188.37)
44 - LEISSNER AUTO PARTS INC.	569772	PARTS, VEHICLE	Paid by Check # 10043		06/05/2017	07/13/2017	06/29/2017		06/29/2017	(18.69)
44 - LEISSNER AUTO PARTS INC.	569760	PARTS, VEHICLE	Paid by Check # 10043		06/05/2017	07/13/2017	06/29/2017		06/29/2017	(31.90)
44 - LEISSNER AUTO PARTS INC.	569837	PARTS, VEHICLE	Paid by Check # 10043		06/06/2017	07/13/2017	06/29/2017		06/29/2017	(5.91)
44 - LEISSNER AUTO PARTS INC.	569779	PARTS, VEHICLE	Paid by Check # 10043		06/05/2017	07/13/2017	06/29/2017		06/29/2017	(231.02)
44 - LEISSNER AUTO PARTS INC.	569905	PARTS, VEHICLE	Paid by Check # 10043		06/06/2017	07/13/2017	06/29/2017		06/29/2017	(15.28)
44 - LEISSNER AUTO PARTS INC.	569838	PARTS, VEHICLE	Paid by Check # 10043		06/06/2017	07/13/2017	06/29/2017		06/29/2017	(99.35)
44 - LEISSNER AUTO PARTS INC.	570035	PARTS, VEHICLE	Paid by Check # 10043		06/07/2017	07/13/2017	06/29/2017		06/29/2017	(431.82)
44 - LEISSNER AUTO PARTS INC.	569947	PARTS, VEHICLE	Paid by Check # 10043		06/06/2017	07/13/2017	06/29/2017		06/29/2017	(334.16)
44 - LEISSNER AUTO PARTS INC.	569856	PARTS, VEHICLE	Paid by Check # 10043		06/06/2017	07/13/2017	06/29/2017		06/29/2017	(28.01)
44 - LEISSNER AUTO PARTS INC.	569972	PARTS, VEHICLE	Paid by Check # 10043		06/07/2017	07/13/2017	06/29/2017		06/29/2017	(96.37)

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<b>Fund 075 - Road and Bridge Fund</b>										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	570052	CREDIT: RETURN FROM INV# 569051 DATED 05/30/17 CORE DEPOSIT	Paid by Check # 10043		06/07/2017	07/06/2017	06/29/2017		06/29/2017	62.00
6107 - MG'S WRECKER SERVICE	005280	EMERGENCY TOWING SERVICE	Paid by Check # 10046		05/24/2017	07/02/2017	06/29/2017		06/29/2017	(411.00)
7602 - O'REILLY AUTOMOTIVE INC	0987-175136	PARTS AND SUPPLIES	Paid by Check # 10048		06/01/2017	07/01/2017	06/29/2017		06/29/2017	(149.76)
12908 - SAM PACK'S FIVE STAR FORD	2057289	PARTS, VEHICLE	Paid by Check # 10059		05/30/2017	07/06/2017	06/29/2017		06/29/2017	(151.07)
12908 - SAM PACK'S FIVE STAR FORD	2019086	PARTS, VEHICLE	Paid by Check # 10059		03/30/2017	07/06/2017	06/29/2017		06/29/2017	(52.17)
<b>Account 1010 - County Cash (Frost) Totals</b>								Invoice Transactions	257	<u>(\$1,339,419.33)</u>
<b>Fund 075 - Road and Bridge Fund Totals</b>								Invoice Transactions	257	<u>(\$1,339,419.33)</u>
<b>Fund 081 - Jury Fund</b>										
Account 1010 - County Cash (Frost)										
12176 - AMY LEA SJ AKERS	C16-0910D;P;DW	MEDIATION CHILD J.R. 05/08/17	Paid by Check # 9618		05/11/2017	06/22/2017	06/01/2017		06/01/2017	(500.00)
12176 - AMY LEA SJ AKERS	C17-0066B;P;JR	CHILDREN E.S. ET AL	Paid by Check # 9618		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(294.00)
12176 - AMY LEA SJ AKERS	C17-0026D;P;DW	CHILDREN F.P. ET AL	Paid by Check # 9618		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(414.00)
12176 - AMY LEA SJ AKERS	C16-0729D*3;P;DW	CHILD N.A.J.	Paid by Check # 9618		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(300.00)
12176 - AMY LEA SJ AKERS	C16-1169A*3;P;BB	CHILD B.P.F.	Paid by Check # 9618		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(78.00)
9995 - ANN MARIE SMITH	C16-1240B;P;JR	CHILDREN D.M.R. ET AL	Paid by Check # 9619		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(30.00)
6761 - JAMES B PEPLINSKI	C16-1206A*2;P;BB	CHILDREN K.H. ET AL	Paid by Check # 9648		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(120.00)
6761 - JAMES B PEPLINSKI	C17-0513A;P;BB	CHILDREN C.M. ET AL	Paid by Check # 9648		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(180.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-0593A*7;P;BB	CHILD A.V.	Paid by Check # 9650		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(66.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C17-0026D*2;P;DW	CHILDREN F.P. ETAL	Paid by Check # 9650		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(330.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-0520A;P;BB	CHILD K.R.	Paid by Check # 9650		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(72.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C14-1416D;P;DW	CHILDREN I.H. ET AL	Paid by Check # 9656		05/24/2017	06/24/2017	06/01/2017		06/01/2017	(148.50)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C14-0216A*3;P;BB	CHILD R.S.	Paid by Check # 9656		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(210.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-0910D*1;P;DW	CHILDREN J.R.	Paid by Check # 9656		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(60.00)



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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-1283C*1;P;GS	CHILDREN G.J. ET AL	Paid by Check # 9656		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(237.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-0879A*2P;BB	CHILDREN C.R. ET AL	Paid by Check # 9656		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(639.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-0800B;P;JR	CHILDREN N.C. ET AL	Paid by Check # 9656		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(390.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-0456A*2;P;BB	CHILD J.D.	Paid by Check # 9656		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(382.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-0456A*3;P;BB	CHILD J.D.	Paid by Check # 9656		05/24/2017	06/24/2017	06/01/2017		06/01/2017	(411.00)
12978 - LAW OFFICE OF TAYARTA BROWN	C17-0349B;P;JR	CHILDREN S.T. ET AL	Paid by Check # 9657		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(120.00)
4143 - PHYLIS M. OFFERMAN	C16-0866D;P;DW	CHILD K.C. ETAL	Paid by Check # 9671		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(500.00)
131 - REAGAN BURRUS PLLC	C16-0883A*2;P;BB	CHILD I.S.	Paid by Check # 9674		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(360.00)
131 - REAGAN BURRUS PLLC	C16-1169A*3;P;BB	CHILD B.P.F.	Paid by Check # 9674		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(186.00)
12513 - RICHARD SALDIVAR	C16-0290C*9;P;GS	CHILD J.M.	Paid by Check # 9676		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(270.00)
12513 - RICHARD SALDIVAR	C16-1169A*2;P;BB	CHILD B.P.F.	Paid by Check # 9676		05/24/2017	06/23/2017	06/01/2017		06/01/2017	(660.00)
12801 - THE BETHANCOURT LAW FIRM, PLLC	C17-0611B;P;JR	CHILDREN R.I. ET AL	Paid by Check # 9625		05/25/2017	06/24/2017	06/01/2017		06/01/2017	(210.00)
12176 - AMY LEA SJ AKERS	C16-1128D;P;DW	MEDIATION FEE CHILDREN A.S. ETAL	Paid by Check # 9718		05/26/2017	07/02/2017	06/15/2017		06/15/2017	(500.00)
5512 - CINDY E. CUMMINGS	06/07/17	COURT REPORTER 05/26/17 DETENTION HEARING	Paid by Check # 9877		06/07/2017	07/07/2017	06/15/2017		06/15/2017	(101.00)
10452 - CRAVINGS	326	STATE V.S KELLY SHELTON CR2013-534 JUDGE WALDROP	Paid by Check # 9745		03/29/2017	07/01/2017	06/15/2017		06/15/2017	(92.50)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C15-0540C;P;GS	CHILDREN J.V., III ET AL	Paid by Check # 9796		06/07/2017	07/06/2017	06/15/2017		06/15/2017	(255.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-1283C*2;P;GS	CHILDREN G.J. ET AL	Paid by Check # 9796		06/07/2017	07/06/2017	06/15/2017		06/15/2017	(371.00)
12809 - ROBIN BRAME, CSR #5325	052417	05/10/17 JUDGE DON BURGESS	Paid by Check # 9837		05/24/2017	07/01/2017	06/15/2017		06/15/2017	(375.00)
12809 - ROBIN BRAME, CSR #5325	05.24.17	JUDGE DAN MILLS 05/09/17	Paid by Check # 9837		05/24/2017	07/01/2017	06/15/2017		06/15/2017	(375.00)
12809 - ROBIN BRAME, CSR #5325	053017	053017 JUDGE MELISSA MCCLENAHAN	Paid by Check # 9837		05/30/2017	07/02/2017	06/15/2017		06/15/2017	(375.00)
12809 - ROBIN BRAME, CSR #5325	052517	052517 JUDGE MELISSA MCCLENAHAN	Paid by Check # 9837		05/25/2017	07/02/2017	06/15/2017		06/15/2017	(200.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12809 - ROBIN BRAME, CSR #5325	052317	052317 JUDGE MELISSA MCCLENAHAN	Paid by Check # 9837		05/23/2017	07/02/2017	06/15/2017		06/15/2017	(375.00)
12326 - TAHLIA T STEWART	C17- 0550C;P;GS	CHILD B.F.	Paid by Check # 9851		05/24/2017	06/23/2017	06/15/2017		06/15/2017	(390.00)
5858 - JP MORGAN CHASE BANK	0002 7377 05/17	P CARD CHARGES ENDING 06/05/17	Paid by Check # 9789		06/12/2017	07/12/2017	06/15/2017		06/15/2017	(33.56)
11322 - SHERI LINDER CSR	17-058	COURT REPORTING SERVICE 06/05/17- 06/09/17	Paid by Check # 9970		06/09/2017	07/15/2017	06/22/2017		06/22/2017	(1,525.00)
12801 - THE BETHANCOURT LAW FIRM, PLLC	C16- 1798C*3;P;GS	CHILD M.S.	Paid by Check # 9906		06/12/2017	07/12/2017	06/22/2017		06/22/2017	(435.00)
12801 - THE BETHANCOURT LAW FIRM, PLLC	C17- 0349B*3;P;JR	CHILDREN S.T. ET AL	Paid by Check # 9906		06/19/2017	07/19/2017	06/22/2017		06/22/2017	(540.00)
12801 - THE BETHANCOURT LAW FIRM, PLLC	C16- 1333A*4;P;BB	CHILD C. G.	Paid by Check # 9906		06/12/2017	07/12/2017	06/22/2017		06/22/2017	(540.00)
12801 - THE BETHANCOURT LAW FIRM, PLLC	C17- 0936D;P;DW	CHILD B.S.	Paid by Check # 9906		06/09/2017	07/09/2017	06/22/2017		06/22/2017	(555.00)
12801 - THE BETHANCOURT LAW FIRM, PLLC	C17- 0349B*4;P;JR	CHILDREN S.T. ET AL	Paid by Check # 9906		06/19/2017	07/19/2017	06/22/2017		06/22/2017	(960.00)
12801 - THE BETHANCOURT LAW FIRM, PLLC	C16- 1993C*1;P;GS	CHILD B.W.	Paid by Check # 9906		06/12/2017	07/12/2017	06/22/2017		06/22/2017	(510.00)
12801 - THE BETHANCOURT LAW FIRM, PLLC	C17-0611B- 1;P;JR	CHILDREN R.I. ET AL	Paid by Check # 9906		06/09/2017	07/08/2017	06/22/2017		06/22/2017	(435.00)
373 - TEXAS ASSOC OF COUNTIES	NRCN-1684- WC3	2017 3RD QTR WORKERS COMPENSATION	Paid by Check # 9976		06/19/2017	07/01/2017	06/22/2017		06/22/2017	(121.50)
36 - HEB CREDIT RECEIVABLES	030248	GRAND JURY EXPENSES	Paid by Check # 9935		06/06/2017	07/06/2017	06/22/2017		06/22/2017	(24.34)
12170 - AMANDA J WILHELM	C16- 1958B*1;P;JR	CHILD A.M.	Paid by Check # 10003		06/12/2017	07/11/2017	06/29/2017		06/29/2017	(180.00)
12170 - AMANDA J WILHELM	C16- 1192B*3;P;JR	CHILD I.A.	Paid by Check # 10003		06/12/2017	07/11/2017	06/29/2017		06/29/2017	(180.00)
9995 - ANN MARIE SMITH	C15- 0859A*1;P;BB	CHILDREN M.C. ET AL	Paid by Check # 10004		06/09/2017	07/08/2017	06/29/2017		06/29/2017	(225.00)
9995 - ANN MARIE SMITH	C16- 1240B*1;P;JR	CHILDREN D.M.R. ET AL	Paid by Check # 10004		06/09/2017	07/08/2017	06/29/2017		06/29/2017	(90.00)
9995 - ANN MARIE SMITH	C17- 0872C;P;GS	CHILDREN C.A. III ET AL	Paid by Check # 10004		06/09/2017	07/08/2017	06/29/2017		06/29/2017	(270.00)
9995 - ANN MARIE SMITH	C15- 1628B*2;P;JR	CHILDREN I.D. ET AT	Paid by Check # 10004		06/12/2017	07/11/2017	06/29/2017		06/29/2017	(45.00)
12726 - BILINGUAL COMMUNICATION CONSULTANTS	8826-1	C2016-1987C INTERPRETATION SVC & TRAVEL 06/06/17	Paid by Check # 10008		06/09/2017	07/09/2017	06/29/2017		06/29/2017	(276.00)
12872 - BROOKE E. RUDELOFF	C13- 1382C;P;GS	CHILD T.L.	Paid by Check # 10076		06/12/2017	07/11/2017	06/29/2017		06/29/2017	(146.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12200 - CLIFF MCCORMACK	C15-1548B*4;P;JR	CHILDREN E.J.R. ET AL	Paid by Check # 10016		06/09/2017	07/08/2017	06/29/2017		06/29/2017	(60.00)
12200 - CLIFF MCCORMACK	C17-0611B;P;JR	CHILDREN R.I. ET AL	Paid by Check # 10016		06/09/2017	07/08/2017	06/29/2017		06/29/2017	(300.00)
13173 - HUESSER & IRELAND, P.C.	C16-1292C;P;GS	CHILDREN C.M. ET AL	Paid by Check # 10031		06/12/2017	07/11/2017	06/29/2017		06/29/2017	(180.00)
12312 - JAMAL RHADBANE	C16-1277A*2;P;JR	CHILDREN J.T. ET AL	Paid by Check # 10033		06/12/2017	07/11/2017	06/29/2017		06/29/2017	(555.00)
12312 - JAMAL RHADBANE	C17-0821A;P;BB	CHILDREN S.T. ET AL	Paid by Check # 10033		06/12/2017	07/11/2017	06/29/2017		06/29/2017	(195.00)
12312 - JAMAL RHADBANE	C16-1835D*1;P;DW	CHILD A.C.	Paid by Check # 10033		06/12/2017	07/11/2017	06/29/2017		06/29/2017	(255.00)
6761 - JAMES B PEPLINSKI	C15-1408C*6;P;GS	CHILDREN J.F. ET AL	Paid by Check # 10034		06/12/2017	07/11/2017	06/29/2017		06/29/2017	(1,740.00)
6761 - JAMES B PEPLINSKI	C16-1185C*2;P;GS	CHILDREN M.M. ET AL	Paid by Check # 10034		06/12/2017	07/11/2017	06/29/2017		06/29/2017	(210.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C17-0428B;P;JR	CHILD J.D.	Paid by Check # 10035		06/12/2017	07/11/2017	06/29/2017		06/29/2017	(126.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-1958B*2;P;JR	CHILD A.M.	Paid by Check # 10035		06/12/2017	07/11/2017	06/29/2017		06/29/2017	(56.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-1038A*2;P;BB	CHILD H.F.O.	Paid by Check # 10035		06/12/2017	07/11/2017	06/29/2017		06/29/2017	(240.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C17-0475B;P;BB	CHLD A.N.F.	Paid by Check # 10035		06/12/2017	07/11/2017	06/29/2017		06/29/2017	(402.00)
12315 - JENNIFER WEBB JANIS	C16-0852A*4;P;BB	CHILDREN B.M. ET AL	Paid by Check # 10036		06/12/2017	07/11/2017	06/29/2017		06/29/2017	(350.00)
12315 - JENNIFER WEBB JANIS	C16-1185C;P;GS	CHILDREN M.M., JR. ET AL	Paid by Check # 10036		06/12/2017	07/11/2017	06/29/2017		06/29/2017	(259.00)
12745 - JOHN M LAMERSON	C15-1778A;P;BB	CHILD K.C.	Paid by Check # 10037		06/12/2017	07/11/2017	06/29/2017		06/29/2017	(1,860.00)
12745 - JOHN M LAMERSON	C16-0565A;P;BB	CHILD N.L.	Paid by Check # 10037		06/12/2017	07/11/2017	06/29/2017		06/29/2017	(1,050.00)
12950 - L. BRUCE LUCKETT	C17-0884C;P;GS	CHILD S.P.	Paid by Check # 10040		06/12/2017	07/11/2017	06/29/2017		06/29/2017	(255.00)
12935 - LAW OFFICE OF CINDY A DURAN	C17-0713C*1;P;GS	CHILDREN A.A. ET AL	Paid by Check # 10041		06/09/2017	07/08/2017	06/29/2017		06/29/2017	(228.00)
12935 - LAW OFFICE OF CINDY A DURAN	C16-1135A*2;P;BB	CHILDREN F.O. ET AL	Paid by Check # 10041		06/09/2017	07/08/2017	06/29/2017		06/29/2017	(344.00)
12935 - LAW OFFICE OF CINDY A DURAN	C17-0217C*1;P;GS	CHILDREN M.E.L.; K.E.L.	Paid by Check # 10041		06/12/2017	07/11/2017	06/29/2017		06/29/2017	(720.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-1132D;P;DW	CHILDREN D.E. ET AL	Paid by Check # 10042		06/12/2017	07/11/2017	06/29/2017		06/29/2017	(249.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C15-1815B*4;P;JR	CHILDREN A.D. & C.D. ET AL	Paid by Check # 10042		06/12/2017	07/11/2017	06/29/2017		06/29/2017	(216.00)

# Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 081 - Jury Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-1185C;P;GS	CHILDREN M.J.M., JR. ET AL	Paid by Check # 10042		06/12/2017	07/11/2017	06/29/2017		06/29/2017	(255.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C15-1038A*3;P;BB	CHILD O. F.	Paid by Check # 10042		06/12/2017	07/11/2017	06/29/2017		06/29/2017	(42.00)
4143 - PHYLIS M. OFFERMAN	C16-0852A;P;BB	CHILDREN B.M. ET AL	Paid by Check # 10050		06/12/2017	07/11/2017	06/29/2017		06/29/2017	(500.00)
12508 - QUIENCY BRANNAN	C16-1135A*4;P;BB	CHILDREN F.O. ET AL	Paid by Check # 10053		06/12/2017	07/11/2017	06/29/2017		06/29/2017	(630.00)
12508 - QUIENCY BRANNAN	C16-0452A*4;P;BB	CHILD A.M.	Paid by Check # 10053		06/12/2017	07/11/2017	06/29/2017		06/29/2017	(285.00)
131 - REAGAN BURRUS PLLC	C16-1352B*1;P;JR	CHILDREN B.D. AND H.N.	Paid by Check # 10056		06/12/2017	07/11/2017	06/29/2017		06/29/2017	(234.00)
11598 - SANDRA GARCIA HUHN	C16-0852A*2;P;BB	CHILD B.M.	Paid by Check # 10060		06/12/2017	07/11/2017	06/29/2017		06/29/2017	(810.00)
11598 - SANDRA GARCIA HUHN	C16-1128D*2;P;DW	CHILDREN A.S. ET AL	Paid by Check # 10060		06/12/2017	07/11/2017	06/29/2017		06/29/2017	(360.00)
11598 - SANDRA GARCIA HUHN	C16-1292C*2;P;GS	CHILDREN C.M. ET AL	Paid by Check # 10060		06/12/2017	07/11/2017	06/29/2017		06/29/2017	(150.00)
12400 - SANDRA RANDLE JACKSON	1147	COURT REPORTING SERVICES 06/06/17 CPS JUDGE M. MCCLLENAHAN	Paid by Check # 10061		06/06/2017	07/06/2017	06/29/2017		06/29/2017	(375.00)
12400 - SANDRA RANDLE JACKSON	1145	COURT REPORT SERVICES: 06/02/17 CPS JUDGE M.MCCLLENAHAN	Paid by Check # 10061		06/12/2017	07/12/2017	06/29/2017		06/29/2017	(375.00)
12326 - TAHLIA T STEWART	C13-0575D*1;P;DW	CHILDREN T.T. ET AL	Paid by Check # 10065		06/12/2017	07/11/2017	06/29/2017		06/29/2017	(360.00)
10613 - TERRY WESLEY BAKER	C16-0800B*3;P;JR	CHILDREN N.C. ET AL	Paid by Check # 10067		06/12/2017	07/11/2017	06/29/2017		06/29/2017	(480.00)
							Account <b>1010 - County Cash (Frost)</b> Totals		Invoice Transactions 91	<u>(\$32,374.40)</u>
							Fund <b>081 - Jury Fund</b> Totals		Invoice Transactions 91	<u>(\$32,374.40)</u>
<b>Fund 088 - Flood Control Operating</b>										
Account <b>1010 - County Cash (Frost)</b>										
11480 - HILL COUNTRY OUTDOOR POWER	450890	SAW, CHAIN	Paid by Check # 9778		05/23/2017	06/25/2017	06/15/2017		06/15/2017	(7,119.80)
							Account <b>1010 - County Cash (Frost)</b> Totals		Invoice Transactions 1	<u>(\$7,119.80)</u>
							Fund <b>088 - Flood Control Operating</b> Totals		Invoice Transactions 1	<u>(\$7,119.80)</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 095 - 2015 Capital Projects Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
10925 - PROFESSIONAL SERVICE INDUSTRIES INC	00491718	PROFESSIONAL SERVICES ASBESTOS SURVEY/INSPECTION SERVICES	Paid by Check # 9826		03/31/2017	07/12/2017	06/15/2017		06/15/2017	(1,550.00)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 1	<u>(1,550.00)</u>
							Fund <b>095 - 2015 Capital Projects Fund Totals</b>		Invoice Transactions 1	<u>(1,550.00)</u>
<b>Fund 099 - Debt Service</b>										
Account <b>1010 - County Cash (Frost)</b>										
9761 - REGIONS BANK	56002	COMAL COUNTY, TEXAS TAX NOTES, SERIES 2011 BI # 4300	Paid by Check # 9963		05/24/2017	06/24/2017	06/22/2017		06/22/2017	(537.50)
5503 - COMAL INDEPENDENT SCHOOL DISTRICT	JULY 2017	LEASE / JULY 2017	Paid by Check # 9913		07/01/2017	07/01/2017	06/22/2017		06/22/2017	(17,527.76)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 2	<u>(18,065.26)</u>
							Fund <b>099 - Debt Service Totals</b>		Invoice Transactions 2	<u>(18,065.26)</u>
<b>Fund 101 - Law Library</b>										
Account <b>1010 - County Cash (Frost)</b>										
4418 - O'CONNOR'S LITIGATION SERIES	100489582	BOOKS SHIPPING	Paid by Check # 9668		04/29/2017	05/29/2017	06/01/2017		06/01/2017	(151.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.02	PR Funds Tranfer PPE 06.02.17	Paid by EFT # 302		06/12/2017	06/12/2017	06/08/2017		06/08/2017	(881.95)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.22	PR Funds Transfer PPE 06.16.17	Paid by EFT # 317		06/22/2017	06/22/2017	06/22/2017		06/22/2017	(914.69)
373 - TEXAS ASSOC OF COUNTIES	NRCN-1684-WC3	2017 3RD QTR WORKERS COMPENSATION	Paid by Check # 9976		06/19/2017	07/01/2017	06/22/2017		06/22/2017	(15.43)
225 - WEST GROUP	836252593	WESTLAW NEXT ONLINE LEGAL RESEARCH SERVICE, 2 TERMINALS	Paid by Check # 9988		06/01/2017	07/13/2017	06/22/2017		06/22/2017	(1,718.00)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 5	<u>(3,681.07)</u>
							Fund <b>101 - Law Library Totals</b>		Invoice Transactions 5	<u>(3,681.07)</u>
<b>Fund 102 - Veterans Treatment Court</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.02	PR Funds Tranfer PPE 06.02.17	Paid by EFT # 302		06/12/2017	06/12/2017	06/08/2017		06/08/2017	(1,461.01)
5858 - JP MORGAN CHASE BANK	0002 7377 05/17	P CARD CHARGES ENDING 06/05/17	Paid by Check # 9789		06/12/2017	07/12/2017	06/15/2017		06/15/2017	(1,572.00)
12979 - RECOVERY HEALTHCARE CORPORATION	8922361	SUPPLIES, DRUG SCREENING	Paid by Check # 9831		04/30/2017	06/22/2017	06/15/2017		06/15/2017	(24.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 102 - Veterans Treatment Court</b>										
Account 1010 - County Cash (Frost)										
9998575 - SMART START	201705CCV	ROSENBUCH; OLIVER; COOK; BRANTLEY; HUNT	Paid by Check # 9845		06/08/2017	07/07/2017	06/15/2017		06/15/2017	(295.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .22	PR Funds Transfer PPE 06.16.17	Paid by EFT # 317		06/22/2017	06/22/2017	06/22/2017		06/22/2017	(1,318.80)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	5	(4,670.81)
							Fund 102 - Veterans Treatment Court Totals	Invoice Transactions	5	(4,670.81)
<b>Fund 103 - Juvenile Case Manager</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .02	PR Funds Tranfer PPE 06.02.17	Paid by EFT # 302		06/12/2017	06/12/2017	06/08/2017		06/08/2017	(2,695.20)
11609 - TEXAS FLEET FUEL LTD	NP50468541	Services and fees as reported 05/28/17	Paid by EFT # 315		06/13/2017	06/13/2017	06/13/2017		06/13/2017	(25.76)
5858 - JP MORGAN CHASE BANK	0002 7377	P CARD CHARGES ENDING 06/05/17	Paid by Check # 9789		06/12/2017	07/12/2017	06/15/2017		06/15/2017	(475.24)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .22	PR Funds Transfer PPE 06.16.17	Paid by EFT # 317		06/22/2017	06/22/2017	06/22/2017		06/22/2017	(1,953.55)
373 - TEXAS ASSOC OF COUNTIES	NRCN-1684- WC3	2017 3RD QTR WORKERS COMPENSATION	Paid by Check # 9976		06/19/2017	07/01/2017	06/22/2017		06/22/2017	(60.69)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	5	(5,210.44)
							Fund 103 - Juvenile Case Manager Totals	Invoice Transactions	5	(5,210.44)
<b>Fund 104 - Alternative Dispute Resolution</b>										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	PR# 05/2017	ADR FUND AS COLLECTED 05/01/17 - 05/31/17	Paid by Check # 9736		06/12/2017	07/11/2017	06/15/2017		06/15/2017	(2,600.07)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	(2,600.07)
							Fund 104 - Alternative Dispute Resolution Totals	Invoice Transactions	1	(2,600.07)
<b>Fund 105 - Escrow</b>										
Account 1010 - County Cash (Frost)										
9997422 - CRIME STOPPERS	CCAL 1/2 051817	CCAL 1/2 05/12/17 - 05/18/17 *** SEE ATTACHED ***	Paid by Check # 9632		05/18/2017	06/18/2017	06/01/2017		06/01/2017	(550.02)
9997422 - CRIME STOPPERS	CCAL 1/2 052517	CCAL 1/2 05/19/17 - 05/25/17 ***SEE ATTACHED***	Paid by Check # 9632		05/25/2017	06/25/2017	06/01/2017		06/01/2017	(547.58)
9997246 - DISTRICT ATTORNEY	2014CR1406 05/17	2014CR1406 REYNALDO VILLANUEVA, JR 05/12/17 - 05/18/17	Paid by Check # 9698		05/18/2017	06/18/2017	06/01/2017		06/01/2017	(.23)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9997246 - DISTRICT ATTORNEY	2014CR1408 05/17	2014CR1408 REYNALDO VILLANUEVA, JR 05/12/17 - 05/18/17	Paid by Check # 9698		05/18/2017	06/18/2017	06/01/2017		06/01/2017	(1.64)
9997246 - DISTRICT ATTORNEY	2007CR1315 05/17	2007CR1315 ISABEL MEDELLIN JR 05/12/17 - 05/18/17	Paid by Check # 9698		05/18/2017	06/18/2017	06/01/2017		06/01/2017	(3.24)
9997246 - DISTRICT ATTORNEY	2015CR1243 05/17	2015CR1243 MISTY NACOL PIERCE 05/12/17 - 05/18/17	Paid by Check # 9698		05/18/2017	06/18/2017	06/01/2017		06/01/2017	(.39)
9997246 - DISTRICT ATTORNEY	2014CR0150 05/17	2014CR0150 LEONARDO GARCIA 05/19/17 - 05/25/17	Paid by Check # 9698		05/25/2017	06/25/2017	06/01/2017		06/01/2017	(50.00)
9997614 - EBERHARD LUMBER CO.	2014CR1414 05/17	2014CR1414 REYNALDO VILLANUEVA, JR 05/12/18 - 05/18/17	Paid by Check # 9636		05/18/2017	06/18/2017	06/01/2017		06/01/2017	(74.52)
9997412 - JOHNSON OIL CO INC	2014CR0150 05/17	2014CR0150 LEONARDO GARCIA 05/19/17 - 05/25/17	Paid by Check # 9652		05/25/2017	06/25/2017	06/01/2017		06/01/2017	(453.28)
13240 - MARY ESTHER LOPEZ	2016CR0401 05/17	2016CR0401 ROGER C HERNANDEZ 05/12/17 - 05/18/17	Paid by Check # 9659		05/18/2017	06/18/2017	06/01/2017		06/01/2017	(139.00)
13239 - MARY LOPEZ	2016CR0824 05/17	2016CR0824 ROGER C HERNANDEZ 05/12/17 - 05/18/17	Paid by Check # 9660		05/18/2017	06/18/2017	06/01/2017		06/01/2017	(500.00)
13178 - NANCY KING	2016CR1383 05/17	2016CR1383 OLGA HERNANDEZ GONZALES05/12/17 - 05/18/17	Paid by Check # 9664		05/18/2017	06/18/2017	06/01/2017		06/01/2017	(123.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR0243 05/17	2016CR0243 DAVID G POSADA 05/12/17 - 05/18/17	Paid by Check # 9666		05/18/2017	06/18/2017	06/01/2017		06/01/2017	(4.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2015CR1546 05/17	2015CR1546 ADRIANA KATE MALDONADO 05/12/17 - 05/18/17	Paid by Check # 9666		05/18/2017	06/18/2017	06/01/2017		06/01/2017	(.91)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR0013 05/17	2016CR0013 COREY MITCHELL DOYLE	Paid by Check # 9666		05/18/2017	06/18/2017	06/01/2017		06/01/2017	(4.00)
9997277 - SAC N PAC	2007CR1315 05/17	2007CR1315 ISABEL MEDELLIN JR 05/12/17 - 05/18/17	Paid by Check # 9677		05/18/2017	06/18/2017	06/01/2017		06/01/2017	(10.09)
12836 - SANTIAGO ARGUELLES	2014CR1408 05/17	2014CR1408 REYNALDO VILLANUEVA, JR 05/12/17 - 05/18/17	Paid by Check # 9680		05/18/2017	06/18/2017	06/01/2017		06/01/2017	(20.36)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9998972 - TEXAS DEPARTMENT OF	2013CR1496 05/17	2013CR1496 ELIZABETH ORLANDO 05/19/17 - 05/25/17	Paid by Check # 9683		05/25/2017	06/25/2017	06/01/2017		06/01/2017	(4.00)
9998972 - TEXAS DEPARTMENT OF	2016CR0032 05/17	2016CR0032 JOHNNY EARL PACE05/19/17 - 05/25/17	Paid by Check # 9683		05/25/2017	06/25/2017	06/01/2017		06/01/2017	(4.00)
99910186 - TEXAS DEPARTMENT OF	2015CR1546 05/17	2015CR1546 ADRIANA KATE MALDONADO 05/12/17 -05/18/17	Paid by Check # 9682		05/18/2017	06/18/2017	06/01/2017		06/01/2017	(13.68)
99910186 - TEXAS DEPARTMENT OF	2016CR0013 05/17	2016CR0013 COREY MITCHELL DOYLE 05/12/17 - 05/18/17	Paid by Check # 9682		05/18/2017	06/18/2017	06/01/2017		06/01/2017	(60.00)
99910186 - TEXAS DEPARTMENT OF	2015CR1692 05/17	2015CR1692 CHRISTOPHER GEORGE LAVANTE RECORD 05/19/17 - 05/25/17	Paid by Check # 9682		05/25/2017	06/25/2017	06/01/2017		06/01/2017	(1.47)
99910186 - TEXAS DEPARTMENT OF	2016CR0032 05/17	2016CR0032 JOHNNY EARL PACE 05/19/17 - 05/25/17	Paid by Check # 9682		05/25/2017	06/25/2017	06/01/2017		06/01/2017	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2016CR0243 05/17	2016CR0243 DAVID G POSADA 05/12/17 - 05/18/17	Paid by Check # 9684		05/18/2017	06/18/2017	06/01/2017		06/01/2017	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2013CR1496 05/17	2013CR1496 ELIZABETH ORLANDO 05/19/17 - 05/25/17	Paid by Check # 9684		05/25/2017	06/25/2017	06/01/2017		06/01/2017	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2016CR0146 05/17	2016CR0146 AARON DALE MOSER 05/19/17	Paid by Check # 9684		05/25/2017	06/25/2017	06/01/2017		06/01/2017	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2016CR1886 05/17	2016CR1886 MARTIN F UNDEUTSCH 05/19/17 - 05/25/17	Paid by Check # 9684		05/25/2017	06/25/2017	06/01/2017		06/01/2017	(60.00)
7053 - McCREARY VESELKA BRAGG	06/07/17	REIM SECRETARY OF STATE CITATION SRVC FEE / T-8870A	Paid by Check # 9805		06/08/2017	07/07/2017	06/15/2017		06/15/2017	(110.00)
99912092 - AMERICAN BANK OF TEXAS	CR2011-313 06/17	CR2011-313 THOMAS GILBERT CORNEHLSSEN 05/01/17 - 05/31/17	Paid by Check # 9715		06/05/2017	07/05/2017	06/15/2017		06/15/2017	(298.00)
13158 - AMERISURE INSURANCE COMPANY	CR2015-597 06/17	CR2015-597 DEVIN SCOTT MONTOYA 05/01/17 - 05/31/17	Paid by Check # 9717		06/05/2017	07/05/2017	06/15/2017		06/15/2017	(98.00)
99911908 - B & B PIZZA INC	CR2011-457 06/17	CR2011-457 MELISSA CAMERON 05/01/17 - 05/31/17	Paid by Check # 9725		06/05/2017	07/05/2017	06/15/2017		06/15/2017	(1,800.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9997292 - CANYON LAKE MARINA	CR2014-034 06/17	CR2014-034 KENNETH P SAUER 05/01/17 - 05/31/17	Paid by Check # 9733		06/05/2017	07/05/2017	06/15/2017		06/15/2017	(1,496.00)
99912600 - COLEMAN	CR2012-447 06/17	CR2012-447 JOHN WESLEY BOGGS, JR. 05/01/17 - 05/31/17	Paid by Check # 9741		06/05/2017	07/05/2017	06/15/2017		06/15/2017	(85.00)
9997422 - CRIME STOPPERS	CCAL 1/2 06/17	CCAL 1/2 05/01/17 - 05/31/17 *** SEE ATTACHED ***	Paid by Check # 9746		06/05/2017	07/05/2017	06/15/2017		06/15/2017	(224.64)
13152 - DONALD MCINTOSH	CR2016-278 06/17	CR2016-278 LORALEE BENNETT EDMONDS 05/01/17 - 05/31/17	Paid by Check # 9754		06/05/2017	07/05/2017	06/15/2017		06/15/2017	(40.00)
99912059 - GLORIA ANN DUMAIS	CR2011-603 06/17	CR2011-603 THOMAS GILBERT CORBEGKSEB 05/01/17 - 05/31/17	Paid by Check # 9768		06/05/2017	07/05/2017	06/15/2017		06/15/2017	(348.00)
12963 - JAMIE COOMBS	CR2015-322 06/17	CR2015-322 ROBERT ALFRED NUTT 05/01/17 - 05/31/17	Paid by Check # 9784		06/05/2017	07/05/2017	06/15/2017		06/15/2017	(15.54)
12964 - LARRY JULIUS ANIOL	CR2016-269 06/17	C2016-269 NATHANIEL LEE DEXTER 05/01/17 - 05/31/17	Paid by Check # 9795		06/05/2017	07/05/2017	06/15/2017		06/15/2017	(100.00)
12964 - LARRY JULIUS ANIOL	CR2016-270 06/17	CR2016-270 CHARLES MATTHEW GARDNER 05/01/17 - 05/31/17	Paid by Check # 9795		06/05/2017	07/05/2017	06/15/2017		06/15/2017	(698.00)
12964 - LARRY JULIUS ANIOL	CR2016-271 06/17	CR2016-271 RALPH WILLIAM DIAZ, JR 05/01/17 - 05/31/17	Paid by Check # 9795		06/05/2017	07/06/2017	06/15/2017		06/15/2017	(398.00)
454906 - MONICA TIFFIN	CR2013-619 06/17	CR2013-619 DANIEL DAY PHILLIPS	Paid by Check # 9808		06/05/2017	07/05/2017	06/15/2017		06/15/2017	(153.43)
13045 - MOORE ERECTIONS, L.P.	CR2015-577 06/17	CR2016-577 SHARON PAPE EICHMAN 05/01/17 - 05/31/17	Paid by Check # 9809		06/05/2017	07/05/2017	06/15/2017		06/15/2017	(698.00)
99912395 - NEW BEGINNINGS CHRISTIAN CENTER	CR2011-340 06/17	CR2011-340 MICHAEL SEGURA 05/01/17 - 05/31/17	Paid by Check # 9813		06/05/2017	07/05/2017	06/15/2017		06/15/2017	(148.00)
13254 - NICK BALLI	CR2011-134 06/17	CR2011-134 GEORGE R. KIMBLE 05/01/17 - 05/31/17	Paid by Check # 9816		06/05/2017	07/05/2017	06/15/2017		06/15/2017	(1,855.53)
99912254 - PATSY DEVEAU	CR2012-453 06/17	CR2012-453 JENNIFER ANN KNARD 05/01/17 - 05/31/17	Paid by Check # 9820		06/05/2017	07/05/2017	06/15/2017		06/15/2017	(1,196.00)
13159 - PHILADELPHIA INSURANCE COMPANIES	CR2016-496 06/17	CR2016-496 DRAKE A BOLES-CRUMRINE 05/01/17 - 05/31/17	Paid by Check # 9823		06/05/2017	07/05/2017	06/15/2017		06/15/2017	(73.04)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>105 - Escrow</b>										
Account <b>1010 - County Cash (Frost)</b>										
13159 - PHILADELPHIA INSURANCE COMPANIES	CR2016-497 06/17	CR2016-497 ELLIOTT MICHAEL PEREZ 05/01/17 - 05/31/17	Paid by Check # 9823		06/05/2017	07/05/2017	06/15/2017		06/15/2017	(80.61)
9998647 - REALITY ENGINEERING/REALITY ENHANCING	CR2005-160 06/17	CR2005-160 RUTH E SOMERS 05/01/17 - 05/31/17	Paid by Check # 9829		06/05/2017	07/05/2017	06/15/2017		06/15/2017	(123.00)
12920 - RICHARD MARTINEZ	CR2015-322 06/17	CR2015-322 ROBERT ALFRED NUTT 05/01/17 - 05/31/17	Paid by Check # 9833		06/05/2017	07/05/2017	06/15/2017		06/15/2017	(82.46)
12719 - ROBERT PARKER	CR2011-571 06/17	CR2011-571 KURT MICHAEL RATHBURN 05/01/17 - 05/31/17	Paid by Check # 9835		06/05/2017	07/05/2017	06/15/2017		06/15/2017	(154.00)
99912287 - ROBERTO PEREZ-CERVANTES	CR2012-150 06/17	CR2012-150 IRIS HERNANDEZ TIJERINA 05/01/17 - 05/31/17	Paid by Check # 9836		06/05/2017	07/05/2017	06/15/2017		06/15/2017	(196.00)
13181 - Rocky Creek Maintenance Corporation	CR2016-496 06/17	CR2016-496 DRAKE ADDISON BOLES-CRUMRINE 05/01/17 - 05/31/17	Paid by Check # 9838		06/05/2017	07/05/2017	06/15/2017		06/15/2017	(17.96)
13181 - Rocky Creek Maintenance Corporation	CR2016-497 06/17	CR2016-497 ELLIOTT MICHAEL PEREZ 05/01/17 - 05/31/17	Paid by Check # 9838		06/05/2017	07/05/2017	06/15/2017		06/15/2017	(19.39)
99911112 - SHIRLEY HEILMANN SMITHERS	CR2009-127 06/17	CR2009-127 PAIGE REBEKAH MAY 05/01/17 - 05/31/17	Paid by Check # 9843		06/05/2017	07/05/2017	06/15/2017		06/15/2017	(628.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 1/2 06/17	CCAL 1/2 05/01/17 - 05/31/17 *** SEE ATTACHED	Paid by Check # 9853		06/05/2017	07/05/2017	06/15/2017		06/15/2017	(1,230.00)
9999871 - WALMART STORES INC	CR2001-018 06/17	CR2001-018 SHAVON D'ANNE MULKEY 05/01/17 - 05/31/17	Paid by Check # 9869		06/05/2017	07/05/2017	06/15/2017		06/15/2017	(298.00)
13246 - DOMINICK ALONGI	2015CR1095 05/17	2015CR1095 AMANDA LAUREN TREVINO 05/19/17 - 05/25/17	Paid by Check # 9753		05/25/2017	06/25/2017	06/15/2017		06/15/2017	(190.90)
99912004 - PAMELA COPELAND	CR2011-572 02/17	REISSUE CK 7323 / CR2011-572 PATSY M GREER 01/01/17-01/31/17	Paid by Check # 9819		02/03/2017	06/29/2017	06/15/2017		06/15/2017	(11.33)
13247 - RICHARD TERRELL WOODS	2015CR0488 05/17	2015CR0488 RICHARD TERRELL WOODS	Paid by Check # 9834		05/25/2017	06/25/2017	06/15/2017		06/15/2017	(94.90)
13248 - WAYLON DON KRENECK	2014CR1079 05/17	2014CR1079 WAYLON DON KRENECK 05/19/17 - 05/25/17	Paid by Check # 9871		05/25/2017	06/25/2017	06/15/2017		06/15/2017	(54.79)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
13256 - MARIA J CARDINAL	06/09/17	UNCLAIMED OVERPAYMENT ON PROPERTY ID 36604 / 2011 / UNCLMD FUND	Paid by Check # 9803		06/09/2017	07/08/2017	06/15/2017		06/15/2017	(200.08)
9894 - THIRD COURT OF APPEALS	MAY 2017	05/01/17 - 05/31/17 CIVIL FILING FEE - 3RD COURT OF APPEALS	Paid by Check # 9861		06/08/2017	07/07/2017	06/15/2017		06/15/2017	(850.88)
13138 - ASHLEY CRUZ	2016CR0026 06/17	2016CR0026 CHRISTOPHER MASON CALLAWAY 06/01/17 - 06/08/17	Paid by Check # 9901		06/08/2017	07/13/2017	06/22/2017		06/22/2017	(98.00)
9994180 - CITY OF NEW BRAUNFELS	2016CR1083 06/17	2016CR1083 KRISTIN CUMMINGS 06/01/17 - 06/08/17	Paid by Check # 9911		06/08/2017	07/13/2017	06/22/2017		06/22/2017	(116.90)
9997422 - CRIME STOPPERS	CCAL 1/2 053117	CCAL 1/2 ***SEE ATTACHED*** 05/26/17 - 05/31/17	Paid by Check # 9916		05/31/2017	07/13/2017	06/22/2017		06/22/2017	(227.87)
9997422 - CRIME STOPPERS	CCAL 1/2 060817	CCAL1/2 ***SEE ATTACHED*** 06/01/17 - 06/08/17	Paid by Check # 9916		06/08/2017	07/13/2017	06/22/2017		06/22/2017	(711.62)
9997246 - DISTRICT ATTORNEY	2007CR1315 06/17	2007CR1315 ISABEL MEDELLIN, JR. 06/01/17 - 06/08/17	Paid by Check # 9995		06/08/2017	07/13/2017	06/22/2017		06/22/2017	(4.53)
9997246 - DISTRICT ATTORNEY	2013CR0684 06/17	2013CR0684 LLOYD RUSSELL BROUGHTON 06/01/17 - 06/08/17	Paid by Check # 9995		06/08/2017	07/13/2017	06/22/2017		06/22/2017	(2.48)
9997246 - DISTRICT ATTORNEY	2015CR1052 06/17	2015CR1052 JESUS ALEMAN, JR. 06/01/2017 - 06/08/17	Paid by Check # 9995		06/08/2017	07/13/2017	06/22/2017		06/22/2017	(11.75)
451778 - INMATE COMMISSARY FUND	053117	RECOVER UNCLAIMED FUNDS	Paid by Check # 9996		06/06/2017	07/06/2017	06/22/2017		06/22/2017	(106.84)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR1886 05/17	2016CR1886 MARTIN F UNDEUTSCH 05/26/17 - 05/31/17	Paid by Check # 9952		05/31/2017	07/13/2017	06/22/2017		06/22/2017	(4.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1/2 053117	CCAL 1/2 ***SEE ATTACHED*** 05/26/17 - 05/31/17	Paid by Check # 9952		05/31/2017	07/13/2017	06/22/2017		06/22/2017	(9.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2017CR0658 06/17	2017CR0658 NATHAN MICHAEL HUNT 06/01/17 - 06/08/17	Paid by Check # 9952		06/08/2017	07/13/2017	06/22/2017		06/22/2017	(4.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1/2 060817	CCAL 1/2 ***SEE ATTACHED*** 06/01/17 - 06/08/17	Paid by Check # 9952		06/08/2017	07/13/2017	06/22/2017		06/22/2017	(16.98)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
8201 - PRO-TECH ENGINEERING GROUP	06.16.17	PTE GROUP WOULD LIKE TO CLOSE ACNT & REFUND ON ESCROW	Paid by Check # 9957		06/16/2017	07/16/2017	06/22/2017		06/22/2017	(122.00)
9997277 - SAC N PAC	2007CR1315 06/17	2007CR1315 ISABEL MEDELLIN, JR. 06/01/17 - 06/08/17	Paid by Check # 9964		06/08/2017	07/13/2017	06/22/2017		06/22/2017	(14.12)
9998972 - TEXAS DEPARTMENT OF	2016CR0424 05/17	2016CR0424 FIDEL M ANDERSON 05/26/17 - 05/31/17	Paid by Check # 9978		05/31/2017	07/13/2017	06/22/2017		06/22/2017	(.12)
9998972 - TEXAS DEPARTMENT OF	2016CR0814 05/17	2016CR0814 JOHN DAVID COOK 05/26/17 - 05/31/17	Paid by Check # 9978		05/31/2017	07/13/2017	06/22/2017		06/22/2017	(4.00)
9998972 - TEXAS DEPARTMENT OF	2016CR1810 05/17	2016CR1810 STEPHANIE NICOLE KOEPP 05/26/17 - 05/31/17	Paid by Check # 9978		05/31/2017	07/13/2017	06/22/2017		06/22/2017	(4.00)
9998972 - TEXAS DEPARTMENT OF	2014CR1605 06/17	2014CR1605 MICHAEL SMITH 06/01/17 - 06/08/17	Paid by Check # 9978		06/08/2017	07/13/2017	06/22/2017		06/22/2017	(4.00)
9998972 - TEXAS DEPARTMENT OF	2016CR2090 06/17	2016CR2090 NATHAN ALAN TOON 06/01/17 - 06/08/17	Paid by Check # 9978		06/08/2017	07/13/2017	06/22/2017		06/22/2017	(4.00)
99910186 - TEXAS DEPARTMENT OF	CCAL 1/2 053117	CCAL 1/2 ***SEE ATTACHED*** 05/26/17 - 05/31/17	Paid by Check # 9977		05/31/2017	07/13/2017	06/22/2017		06/22/2017	(195.00)
99910186 - TEXAS DEPARTMENT OF	CCAL 1/2 060817	CCAL 1/2 ***SEE ATTACHED*** 06/01/17 - 06/08/17	Paid by Check # 9977		06/08/2017	07/13/2017	06/22/2017		06/22/2017	(339.63)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2015CR1666 06/17	2016CR1666 GRISELDO SARMIENTO 06/01/17 - 06/08/17	Paid by Check # 9979		06/08/2017	07/13/2017	06/22/2017		06/22/2017	(35.72)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2016CR2070 06/17	2016CR2070 JENNIFER MICHELLE GEE 06/01/17 - 06/08/17	Paid by Check # 9979		06/08/2017	07/13/2017	06/22/2017		06/22/2017	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2017CR0658 06/17	2017CR0658 NATHAN MICHAEL HUNT 06/01/17 - 06/08/17	Paid by Check # 9979		06/08/2017	07/13/2017	06/22/2017		06/22/2017	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2016CR0503 06/17	2016CR0503 NATHAN PATRIC KERNION 06/01/17 - 06/08/17	Paid by Check # 9979		06/08/2017	07/13/2017	06/22/2017		06/22/2017	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2016CR1083 06/17	2016CR1083 KRISTIN CUMMINGS 06/01/17 - 06/08/17	Paid by Check # 9979		06/08/2017	07/13/2017	06/22/2017		06/22/2017	(60.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 105 - Escrow</b>										
Account 1010 - County Cash (Frost)										
9997631 - TIGER TOTE	2013CR0684 06/17	2013CR0684 LLOYD RUSSELL BROUGHTON 06/01/17 - 06/08/17	Paid by Check # 9982		06/08/2017	07/13/2017	06/22/2017		06/22/2017	(13.78)
451778 - INMATE COMMISSARY FUND	053017	RECOVER UNCLAIMED FUNDS APPLIED TO INMATE ACCOUNTS	Paid by Check # 9996		06/06/2017	07/06/2017	06/22/2017		06/22/2017	(5.00)
13262 - BROOKFIELD MANUFACTURED HOME COMMUNITY	2015CR1052 06/17	2015CR1052 JESUS ALEMAN, JR. 06/01/17 - 06/08/17	Paid by Check # 10010		06/08/2017	07/13/2017	06/29/2017		06/29/2017	(122.25)
13263 - MURPHY USA	2016CR0691 06/17	2016CR0691 DAVID LYNN HARPS, JR. 06/01/17 - 06/08/17	Paid by Check # 10047		06/08/2017	07/13/2017	06/29/2017		06/29/2017	(18.00)
13260 - ROBERT JASON SANCHEZ	2016CR0165 05/17	2016CR0165 ROBERT JASON SANCHEZ 05/26/17 - 05/31/17	Paid by Check # 10057		05/31/2017	07/13/2017	06/29/2017		06/29/2017	(6.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 93		<u>(\$19,374.48)</u>
							Fund 105 - Escrow Totals	Invoice Transactions 93		<u>(\$19,374.48)</u>
<b>Fund 107 - Special Drug Court Program</b>										
Account 1010 - County Cash (Frost)										
454622 - SANDRA MAGGIANI	061217	REIMBURSE FOR CHALLENGE COURT GRADUATION ACTIVITY	Paid by Check # 9967		06/12/2017	07/12/2017	06/22/2017		06/22/2017	(131.81)
1985 - STAR AWARDS	051699	PAPERWEIGHT, BCOMPOS, 8X10 PLAQUE WALNUT	Paid by Check # 10064		05/31/2017	07/13/2017	06/29/2017		06/29/2017	(48.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$179.81)</u>
							Fund 107 - Special Drug Court Program Totals	Invoice Transactions 2		<u>(\$179.81)</u>
<b>Fund 108 - County Drug Court Program</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .02	PR Funds Tranfer PPE 06.02.17	Paid by EFT # 302		06/12/2017	06/12/2017	06/08/2017		06/08/2017	(139.54)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .22	PR Funds Transfer PPE 06.16.17	Paid by EFT # 317		06/22/2017	06/22/2017	06/22/2017		06/22/2017	(118.27)
373 - TEXAS ASSOC OF COUNTIES	NRCN-1684- WC3	2017 3RD QTR WORKERS COMPENSATION	Paid by Check # 9976		06/19/2017	07/01/2017	06/22/2017		06/22/2017	(2.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$259.81)</u>
							Fund 108 - County Drug Court Program Totals	Invoice Transactions 3		<u>(\$259.81)</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 109 - Comal Co Accountability Court</b>										
Account 1010 - County Cash (Frost)										
452145 - MELROY KOEHLER	JUNE 2017	JUNE 2017- ACCOUNTABILITY COURT	Paid by Check # 9895		06/05/2017	07/05/2017	06/15/2017		06/15/2017	(700.00)
452145 - MELROY KOEHLER	062017	MAY 2017 - ACCOUNTABILITY COURT	Paid by Check # 10084		06/20/2017	07/20/2017	06/29/2017		06/29/2017	(700.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	(1,400.00)
							Fund 109 - Comal Co Accountability Court Totals		Invoice Transactions 2	(1,400.00)
<b>Fund 110 - Fire Code Enforcement</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .02	PR Funds Tranfer PPE 06.02.17	Paid by EFT # 302		06/12/2017	06/12/2017	06/08/2017		06/08/2017	(1,136.96)
5858 - JP MORGAN CHASE BANK	0002 7377 05/17	P CARD CHARGES ENDING 06/05/17	Paid by Check # 9789		06/12/2017	07/12/2017	06/15/2017		06/15/2017	(637.32)
373 - TEXAS ASSOC OF COUNTIES	NRCN-1684- WC3	2017 3RD QTR WORKERS COMPENSATION	Paid by Check # 9976		06/19/2017	07/01/2017	06/22/2017		06/22/2017	(17.37)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	(1,791.65)
							Fund 110 - Fire Code Enforcement Totals		Invoice Transactions 3	(1,791.65)
<b>Fund 111 - Health Department Services</b>										
Account 1010 - County Cash (Frost)										
539 - MOORE MEDICAL LLC	99489725	#85059 APLISOL 10 TEST (TUBER PPD)	Paid by Check # 9662		05/22/2017	06/22/2017	06/01/2017		06/01/2017	(324.29)
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	33972586	ADULT VACCINES HEPATITIS B VACCINE HAVRIX®/INFANRIX® ENGERIX-B®	Paid by Check # 9767		05/25/2017	07/06/2017	06/15/2017		06/15/2017	(967.26)
6015 - SANOFI PASTEUR	908073670	VACCINE: 400-100 ADACEL 5/2/15.5 SUS 0.5ML SDV 10	Paid by Check # 9840		05/23/2017	06/29/2017	06/15/2017		06/15/2017	(667.48)
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	33970295	HAVRIX® ADULT (VIAL) HEPATITIS A VACCINE	Paid by Check # 9930		05/24/2017	07/01/2017	06/22/2017		06/22/2017	(352.56)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	(2,311.59)
							Fund 111 - Health Department Services Totals		Invoice Transactions 4	(2,311.59)
<b>Fund 112 - C.D.A. Hot Check Fund</b>										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	0002 7377 05/17	P CARD CHARGES ENDING 06/05/17	Paid by Check # 9789		06/12/2017	07/12/2017	06/15/2017		06/15/2017	(37.14)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 112 - C.D.A. Hot Check Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
535 - GALLS LLC	007566140	#S&W S527E BADGES FOR ADAS K. THOMPSON, R. KATZ, L. KENNEDY	Paid by Check # 9929		05/18/2017	06/24/2017	06/22/2017		06/22/2017	(306.64)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 2		<u>(\$343.78)</u>
							Fund <b>112 - C.D.A. Hot Check Fund Totals</b>	Invoice Transactions 2		<u>(\$343.78)</u>
<b>Fund 113 - Indigent Health Care</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06	PR Funds Tranfer PPE 06.02.17	Paid by EFT # 302		06/12/2017	06/12/2017	06/08/2017		06/08/2017	(5,939.57)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06	PR Funds Transfer PPE 06.16.17	Paid by EFT # 317		06/22/2017	06/22/2017	06/22/2017		06/22/2017	(4,456.31)
373 - TEXAS ASSOC OF COUNTIES	NRCN-1684-WC3	2017 3RD QTR WORKERS COMPENSATION	Paid by Check # 9976		06/19/2017	07/01/2017	06/22/2017		06/22/2017	(73.61)
87 - XEROX CORPORATION	089342922	LEASE S/N: VMA584576 MODEL: WC3550X	Paid by Check # 9989		06/01/2017	07/01/2017	06/22/2017		06/22/2017	(66.73)
1680 - OFFICE DEPOT	934200989-001	SUPPLIES, OFFICE	Paid by Check # 10049		06/08/2017	07/11/2017	06/29/2017		06/29/2017	(124.33)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 5		<u>(\$10,660.55)</u>
							Fund <b>113 - Indigent Health Care Totals</b>	Invoice Transactions 5		<u>(\$10,660.55)</u>
<b>Fund 120 - TCLEOSE Training Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
5878 - PRODUCTIVITY CENTER INC	CCP00150917	TCLEDDS SUBSCRIPTION RENEWAL 07/2017 - 07/2018 CATAGORY B	Paid by Check # 10052		05/09/2017	06/18/2017	06/29/2017		06/29/2017	(156.00)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 1		<u>(\$156.00)</u>
							Fund <b>120 - TCLEOSE Training Fund Totals</b>	Invoice Transactions 1		<u>(\$156.00)</u>
<b>Fund 122 - Jail Commissary</b>										
Account <b>1010 - County Cash (Frost)</b>										
451778 - INMATE COMMISSARY FUND	052617	FREIGHT ON SECURUSINV# 0007038 DTD 04/07/17	Paid by Check # 9889		05/31/2017	07/01/2017	06/15/2017		06/15/2017	(5.00)
12579 - TRINITY SERVICES GROUP INC.	3009500112	SUPPLIES, JAIL ; KOOLAID AND HAIRNETS	Paid by Check # 9863		05/16/2017	06/16/2017	06/15/2017		06/15/2017	(104.92)
12579 - TRINITY SERVICES GROUP INC.	3009500117	KOOLAID AND HAIRNETS	Paid by Check # 9986		06/06/2017	07/06/2017	06/22/2017		06/22/2017	(41.38)

# Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 122 - Jail Commissary</b>										
Account 1010 - County Cash (Frost)										
12579 - TRINITY SERVICES GROUP INC.	3009500115	KOOLAID AND HAIRNETS	Paid by Check # 9986		05/30/2017	06/30/2017	06/22/2017		06/22/2017	(118.67)
225 - WEST GROUP	836218048	SUBSCRIPTION, LAW: ACCOUNT 1000371167	Paid by Check # 9988		06/01/2017	07/08/2017	06/22/2017		06/22/2017	(872.98)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		<u>(\$1,142.95)</u>
							Fund 122 - Jail Commissary Totals	Invoice Transactions 5		<u>(\$1,142.95)</u>
<b>Fund 125 - Records Preservation</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.02	PR Funds Tranfer PPE 06.02.17	Paid by EFT # 302		06/12/2017	06/12/2017	06/08/2017		06/08/2017	(5,406.13)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.22	PR Funds Transfer PPE 06.16.17	Paid by EFT # 317		06/22/2017	06/22/2017	06/22/2017		06/22/2017	(3,311.57)
373 - TEXAS ASSOC OF COUNTIES	NRCN-1684-WC3	2017 3RD QTR WORKERS COMPENSATION	Paid by Check # 9976		06/19/2017	07/01/2017	06/22/2017		06/22/2017	(52.52)
12348 - GRANICUS INC	86705	LAND AND VITAL RECORDING AND CASHIERING SYSTEM	Paid by Check # 9932		04/28/2017	06/10/2017	06/22/2017		06/22/2017	(23,445.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$32,215.22)</u>
							Fund 125 - Records Preservation Totals	Invoice Transactions 4		<u>(\$32,215.22)</u>
<b>Fund 126 - County Records Preservation Fund</b>										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	928288467001	SUPPLIES, OFFICE	Paid by Check # 9669		05/16/2017	06/16/2017	06/01/2017		06/01/2017	(394.98)
1680 - OFFICE DEPOT	926125829001	SUPPLIES, OFFICE	Paid by Check # 9669		05/10/2017	06/10/2017	06/01/2017		06/01/2017	(323.96)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.02	PR Funds Tranfer PPE 06.02.17	Paid by EFT # 302		06/12/2017	06/12/2017	06/08/2017		06/08/2017	(310.47)
516 - TYLER TECHNOLOGIES INC	020-13305	COMPUTER, SOFTWARE	Paid by Check # 9864		01/01/2017	02/06/2017	06/15/2017		06/15/2017	(10,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.22	PR Funds Transfer PPE 06.16.17	Paid by EFT # 317		06/22/2017	06/22/2017	06/22/2017		06/22/2017	(517.44)
373 - TEXAS ASSOC OF COUNTIES	NRCN-1684-WC3	2017 3RD QTR WORKERS COMPENSATION	Paid by Check # 9976		06/19/2017	07/01/2017	06/22/2017		06/22/2017	(9.49)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6		<u>(\$11,556.34)</u>
							Fund 126 - County Records Preservation Fund Totals	Invoice Transactions 6		<u>(\$11,556.34)</u>
<b>Fund 127 - Election Services</b>										
Account 1010 - County Cash (Frost)										
13236 - CATHERINE O'NEAL	052317	VEHICLE MILEAGE EXPENSE REIMBURSEMENT-CISD ELECTIONS	Paid by Check # 9876		05/23/2017	06/23/2017	06/15/2017		06/15/2017	(6.96)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 127 - Election Services</b>											
Account <b>1010 - County Cash (Frost)</b>											
451495 - CYNTHIA JAQUA	05.23.17	VHCL MILEAGE EXPENSE REIMBURSEMENT-CISD ELECTION	Paid by Check # 9879		05/23/2017	06/23/2017	06/15/2017		06/15/2017	(133.91)	
13238 - DAN DURHAM	052317	VEHICLE MILEAGE EXPENSE REIMBURSEMENT - CISD ELECTION	Paid by Check # 9880		05/23/2017	06/23/2017	06/15/2017		06/15/2017	(142.58)	
13237 - DONNA DUFFY	052317	VEHICLE MILEAGE EXPENSE REIMBURSEMENT-CISD ELECTION	Paid by Check # 9884		05/23/2017	06/23/2017	06/15/2017		06/15/2017	(187.79)	
454967 - JOHN HOBSON	052317	VEHICLE MILEAGE EXPENSE REIMBURSEMENT-CISD ELECTION	Paid by Check # 9892		05/23/2017	06/23/2017	06/15/2017		06/15/2017	(160.71)	
12900 - KELLI JOHNSTON	052317	VEHICLE MILEAGE EXPENSE REIMBURSEMENT-CISD ELECTION	Paid by Check # 9893		05/23/2017	06/23/2017	06/15/2017		06/15/2017	(224.70)	
13235 - MARY NAN WILSON	052317	VEHICLE MILEAGE EXPENSE REIMBURSEMENT-CISD ELECTIONS	Paid by Check # 9894		05/23/2017	06/23/2017	06/15/2017		06/15/2017	(225.56)	
7981 - PEGGY H. CAMPBELL	052317	VEHICLE MILEAGE EXPENSE REIMBURSEMENT-CISD ELECTIONS	Paid by Check # 9897		05/23/2017	06/23/2017	06/15/2017		06/15/2017	(131.93)	
5905 - AT&T MOBILITY	823966294 05/17	823966294X051517 04/08/17-05/0717	Paid by Check # 10006		06/02/2017	07/02/2017	06/29/2017		06/29/2017	(778.48)	
13261 - DOROTHY DUNBAR	05/23/17	04/21/17 - 05/06/17 MILEAGE REIMBURSEMENT - ELECTIONS	Paid by Check # 10080		05/23/2017	06/22/2017	06/29/2017		06/29/2017	(177.73)	
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 10		<u>(\$2,170.35)</u>
							Fund <b>127 - Election Services Totals</b>		Invoice Transactions 10		<u>(\$2,170.35)</u>
<b>Fund 130 - Justice Court Technology Fund</b>											
Account <b>1010 - County Cash (Frost)</b>											
2882 - DELL MARKETING LP	10167899842	DELL LATITUDE E5470 BUNDLE AS PER THE ATTACHED EQUOTE	Paid by Check # 9635		05/23/2017	06/23/2017	06/01/2017		06/01/2017	(1,181.33)	

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Payment Date Range 06/01/17 - 06/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 130 - Justice Court Technology Fund</b>										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	823966294 05/17	823966294X051517 04/08/17-05/0717	Paid by Check # 10006		06/02/2017	07/02/2017	06/29/2017		06/29/2017	(75.98)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2	<u>(\$1,257.31)</u>
								Fund 130 - Justice Court Technology Fund Totals	Invoice Transactions 2	<u>(\$1,257.31)</u>
<b>Fund 133 - District Clerk Records Preservat</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .02	PR Funds Tranfer PPE 06.02.17	Paid by EFT # 302		06/12/2017	06/12/2017	06/08/2017		06/08/2017	(1,012.87)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .22	PR Funds Transfer PPE 06.16.17	Paid by EFT # 317		06/22/2017	06/22/2017	06/22/2017		06/22/2017	(642.07)
373 - TEXAS ASSOC OF COUNTIES	NRCN-1684- WC3	2017 3RD QTR WORKERS COMPENSATION	Paid by Check # 9976		06/19/2017	07/01/2017	06/22/2017		06/22/2017	(11.02)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3	<u>(\$1,665.96)</u>
								Fund 133 - District Clerk Records Preservat Totals	Invoice Transactions 3	<u>(\$1,665.96)</u>
<b>Fund 134 - County Clerk's Archives Fund</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .02	PR Funds Tranfer PPE 06.02.17	Paid by EFT # 302		06/12/2017	06/12/2017	06/08/2017		06/08/2017	(4,178.82)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .22	PR Funds Transfer PPE 06.16.17	Paid by EFT # 317		06/22/2017	06/22/2017	06/22/2017		06/22/2017	(2,695.56)
373 - TEXAS ASSOC OF COUNTIES	NRCN-1684- WC3	2017 3RD QTR WORKERS COMPENSATION	Paid by Check # 9976		06/19/2017	07/01/2017	06/22/2017		06/22/2017	(47.71)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3	<u>(\$6,922.09)</u>
								Fund 134 - County Clerk's Archives Fund Totals	Invoice Transactions 3	<u>(\$6,922.09)</u>
<b>Fund 135 - Probate Education Fund</b>										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	0002 7377 05/17	P CARD CHARGES ENDING 06/05/17	Paid by Check # 9789		06/12/2017	07/12/2017	06/15/2017		06/15/2017	(359.00)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1	<u>(\$359.00)</u>
								Fund 135 - Probate Education Fund Totals	Invoice Transactions 1	<u>(\$359.00)</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 148 - TX Transportation Infrastructure</b>										
Account 1010 - County Cash (Frost)										
708 - FISCHER CONSTRUCTION COMPANY	6012	RESURFACING ALTGELT LANE, OF WALD ROAD / PENALTY RIDE QUALITY	Paid by Check # 9761		06/02/2017	07/04/2017	06/15/2017		06/15/2017	(225,169.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$225,169.00)</u>
							Fund 148 - TX Transportation Infrastructure Totals		Invoice Transactions 1	<u>(\$225,169.00)</u>
<b>Fund 157 - TJJD Juvenile Grant "T"</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .02	PR Funds Tranfer PPE 06.02.17	Paid by EFT # 302		06/12/2017	06/12/2017	06/08/2017		06/08/2017	(1,849.52)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .22	PR Funds Transfer PPE 06.16.17	Paid by EFT # 317		06/22/2017	06/22/2017	06/22/2017		06/22/2017	(1,835.57)
373 - TEXAS ASSOC OF COUNTIES	NRCN-1684- WC3	2017 3RD QTR WORKERS COMPENSATION	Paid by Check # 9976		06/19/2017	07/01/2017	06/22/2017		06/22/2017	(58.22)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$3,743.31)</u>
							Fund 157 - TJJD Juvenile Grant "T" Totals		Invoice Transactions 3	<u>(\$3,743.31)</u>
<b>Fund 158 - TJJD Financial Assistance "A"</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .02	PR Funds Tranfer PPE 06.02.17	Paid by EFT # 302		06/12/2017	06/12/2017	06/08/2017		06/08/2017	(15,998.11)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .22	PR Funds Transfer PPE 06.16.17	Paid by EFT # 317		06/22/2017	06/22/2017	06/22/2017		06/22/2017	(11,583.98)
373 - TEXAS ASSOC OF COUNTIES	NRCN-1684- WC3	2017 3RD QTR WORKERS COMPENSATION	Paid by Check # 9976		06/19/2017	07/01/2017	06/22/2017		06/22/2017	(358.93)
5905 - AT&T MOBILITY	823966294 05/17	823966294X051517 04/08/17-05/0717	Paid by Check # 10006		06/02/2017	07/02/2017	06/29/2017		06/29/2017	(31.91)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$27,972.93)</u>
							Fund 158 - TJJD Financial Assistance "A" Totals		Invoice Transactions 4	<u>(\$27,972.93)</u>
<b>Fund 165 - DSHS Immunization Grant</b>										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	922396516001	SUPPLIES, OFFICE	Paid by Check # 9669		04/25/2017	05/24/2017	06/01/2017		06/01/2017	(51.87)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .02	PR Funds Tranfer PPE 06.02.17	Paid by EFT # 302		06/12/2017	06/12/2017	06/08/2017		06/08/2017	(9,460.09)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000429277	SUPPLIES, OFFICE INK, PRINTER	Paid by Check # 9846		05/31/2017	07/01/2017	06/15/2017		06/15/2017	(236.37)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .22	PR Funds Transfer PPE 06.16.17	Paid by EFT # 317		06/22/2017	06/22/2017	06/22/2017		06/22/2017	(6,493.57)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 165 - DSHS Immunization Grant</b>										
Account 1010 - County Cash (Frost)										
373 - TEXAS ASSOC OF COUNTIES	NRCN-1684-WC3	2017 3RD QTR WORKERS COMPENSATION	Paid by Check # 9976		06/19/2017	07/01/2017	06/22/2017		06/22/2017	(76.59)
453360 - BETTY BECKA	06/16/17	REIM FOR 7 DOC FRAMES FOR NATIONA INFANT IMMUNIZATION WEEK	Paid by Check # 10075		06/16/2017	07/20/2017	06/29/2017		06/29/2017	(7.58)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6		<u>(\$16,326.07)</u>
							Fund 165 - DSHS Immunization Grant Totals	Invoice Transactions 6		<u>(\$16,326.07)</u>
<b>Fund 171 - TIDC TX Indigent Defense</b>										
Account 1010 - County Cash (Frost)										
11971 - THE JUSTICE MANAGEMENT INSTITUTE	1310-05	PROFESSIONAL SERVICES	Paid by Check # 9858		04/04/2017	05/12/2017	06/15/2017		06/15/2017	(8,287.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$8,287.00)</u>
							Fund 171 - TIDC TX Indigent Defense Totals	Invoice Transactions 1		<u>(\$8,287.00)</u>
<b>Fund 173 - DSHS Emergency Preparedness</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.02	PR Funds Tranfer PPE 06.02.17	Paid by EFT # 302		06/12/2017	06/12/2017	06/08/2017		06/08/2017	(3,386.54)
5858 - JP MORGAN CHASE BANK	0002 7377 05/17	P CARD CHARGES ENDING 06/05/17	Paid by Check # 9789		06/12/2017	07/12/2017	06/15/2017		06/15/2017	(69.99)
539 - MOORE MEDICAL LLC	99481443	SUPPLIES, PUBLIC HEALTH PREPAREDNESS	Paid by Check # 9810		05/15/2017	06/16/2017	06/15/2017		06/15/2017	(132.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.22	PR Funds Transfer PPE 06.16.17	Paid by EFT # 317		06/22/2017	06/22/2017	06/22/2017		06/22/2017	(2,579.74)
373 - TEXAS ASSOC OF COUNTIES	NRCN-1684-WC3	2017 3RD QTR WORKERS COMPENSATION	Paid by Check # 9976		06/19/2017	07/01/2017	06/22/2017		06/22/2017	(30.41)
5905 - AT&T MOBILITY	823966294 05/17	823966294X051517 04/08/17-05/0717	Paid by Check # 10006		06/02/2017	07/02/2017	06/29/2017		06/29/2017	(138.26)
13265 - LETICIA GONZALES	06/16/17	TRAVEL REIMBURSEMENT 03/22/17 AUSTIN WORKSHOP	Paid by Check # 10083		06/16/2017	07/15/2017	06/29/2017		06/29/2017	(10.55)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 7		<u>(\$6,347.49)</u>
							Fund 173 - DSHS Emergency Preparedness Totals	Invoice Transactions 7		<u>(\$6,347.49)</u>
<b>Fund 190 - One Time Grants</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.02	PR Funds Tranfer PPE 06.02.17	Paid by EFT # 302		06/12/2017	06/12/2017	06/08/2017		06/08/2017	(3,369.59)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 190 - One Time Grants</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.22	PR Funds Transfer PPE 06.16.17	Paid by EFT # 317		06/22/2017	06/22/2017	06/22/2017		06/22/2017	(2,352.86)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 2		<u>(\$5,722.45)</u>
							Fund <b>190 - One Time Grants Totals</b>	Invoice Transactions 2		<u>(\$5,722.45)</u>
<b>Fund 400 - Payroll Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
783 - TEXAS COUNTY & DISTRICT	TCDRS 05/17	Monthly filing May 2017	Paid by EFT # 310		06/15/2017	06/15/2017	06/15/2017		06/15/2017	(428,707.48)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 1		<u>(\$428,707.48)</u>
							Fund <b>400 - Payroll Fund Totals</b>	Invoice Transactions 1		<u>(\$428,707.48)</u>
							Grand Totals	Invoice Transactions 1128		<u>(\$7,066,209.92)</u>