

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
12072 - FROST SAFEKEEPING	FIRSTBANKNC31931	Purchase of FIRST BANK NC 31931TEN1	Paid by EFT # 324		07/05/2017	07/05/2017	07/05/2017		07/05/2017	(248,000.00)
12872 - BROOKE E. RUDELOFF	2017CR1295;M;RG	THE STATE OF TEXAS VS. BRANDON ORTEGA	Paid by Check # 10210		06/13/2017	07/12/2017	07/06/2017		07/06/2017	(250.00)
12872 - BROOKE E. RUDELOFF	2016CR1605;M;RG	THE STATE OF TEXAS VS. TYLER KEITH HANKE	Paid by Check # 10210		06/13/2017	07/12/2017	07/06/2017		07/06/2017	(300.00)
11754 - CASE J DARWIN & ASSOCIATES INC	2017CR0337;M;RG	KENNETH PETERSON	Paid by Check # 10106		06/19/2017	07/18/2017	07/06/2017		07/06/2017	(250.00)
2514 - DAVID L. NIGH	2016CR-0661;M;RG	THE STATE OF TEXAS VS. JOSE ROBLEDO	Paid by Check # 10212		06/21/2017	07/21/2017	07/06/2017		07/06/2017	(300.00)
9656 - DEBORAH LINNARTZ WIGINGTON	2016CR0883;M;RG	THE STATE OF TEXAS VS. AMY BURRIS	Paid by Check # 10116		06/21/2017	07/21/2017	07/06/2017		07/06/2017	(300.00)
6823 - GINA M JONES	2015CR0161;M;RG	THE STATE OF TEXAS VS. JOHNNIE DAVIS	Paid by Check # 10214		06/13/2017	07/12/2017	07/06/2017		07/06/2017	(250.00)
4037 - JOHN F. ESMAN	2016CR1795;M;L;RG	DEREK PORTER	Paid by Check # 10151		06/19/2017	07/18/2017	07/06/2017		07/06/2017	(300.00)
4037 - JOHN F. ESMAN	2013CR1003;R;RG	ROLAND OLGUINS	Paid by Check # 10151		06/19/2017	07/18/2017	07/06/2017		07/06/2017	(250.00)
4037 - JOHN F. ESMAN	2016CR0377;M;RG	THE STATE OF TEXAS VS. BUGENE BROWN	Paid by Check # 10151		06/21/2017	07/21/2017	07/06/2017		07/06/2017	(300.00)
4037 - JOHN F. ESMAN	2015CR1807;M;RG	THE STATE OF TEXAS VS. RODNEY CARRIZALES	Paid by Check # 10151		06/21/2017	07/21/2017	07/06/2017		07/06/2017	(300.00)
4037 - JOHN F. ESMAN	2015CR0489;M;RG	THE STATE OF TEXAS VS. CHRISTINA BURNETTE	Paid by Check # 10151		06/21/2017	07/21/2017	07/06/2017		07/06/2017	(300.00)
11703 - JULISSA MARIE VELA	2017CR0125;M;RG	THE STATE OF TEXAS VS. CHRISTOPHER GUTIERREZ	Paid by Check # 10152		06/13/2017	07/12/2017	07/06/2017		07/06/2017	(250.00)
11703 - JULISSA MARIE VELA	2015CR0223;R;RG	THE STATE OF TEXAS VS. NICHOLAS WARD	Paid by Check # 10152		06/21/2017	07/21/2017	07/06/2017		07/06/2017	(250.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2015CR0673-M;RG	THE STATE OF TEXAS VS. CHRISTOPHER TOVAR	Paid by Check # 10155		06/13/2017	07/13/2017	07/06/2017		07/06/2017	(300.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2016CR1565;M;RG	THE STATE OF TEXAS VS. MELISSA CAMPBELL	Paid by Check # 10155		06/21/2017	07/21/2017	07/06/2017		07/06/2017	(250.00)
1680 - OFFICE DEPOT	935659371001	SUPPLIES, OFFICE	Paid by Check # 10171		06/14/2017	07/15/2017	07/06/2017		07/06/2017	(54.90)
1680 - OFFICE DEPOT	936431192001	SUPPLIES, OFFICE	Paid by Check # 10171		06/20/2017	07/20/2017	07/06/2017		07/06/2017	(25.16)
1680 - OFFICE DEPOT	936431394001	SUPPLIES, OFFICE	Paid by Check # 10171		06/20/2017	07/21/2017	07/06/2017		07/06/2017	(37.50)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
131 - REAGAN BURRUS PLLC	2016CR1085;M;RG	THE STATE OF TEXAS VS. KENNETH WAYNE WINFREY	Paid by Check # 10180		06/14/2017	07/14/2017	07/06/2017		07/06/2017	(300.00)
131 - REAGAN BURRUS PLLC	2016CR0465;M;RG	THE STATE OF TEXAS VS. JOSEPH LEROY PHILLIPS	Paid by Check # 10180		06/21/2017	07/21/2017	07/06/2017		07/06/2017	(300.00)
11600 - THOMAS C VAUGHN	2009CR1305*1M;RG	EARL DICK	Paid by Check # 10196		06/19/2017	07/18/2017	07/06/2017		07/06/2017	(56.00)
11600 - THOMAS C VAUGHN	2015CR1661;M;RG	THE STATE OF TEXAS VS. JEREMIAH BOOP	Paid by Check # 10196		06/13/2017	07/12/2017	07/06/2017		07/06/2017	(250.00)
11600 - THOMAS C VAUGHN	2001CR1716;M;RG	THE STATE OF TEXAS VS. ALFREDO MARTINEZ	Paid by Check # 10196		06/21/2017	07/21/2017	07/06/2017		07/06/2017	(300.00)
1680 - OFFICE DEPOT	932696369-001	SUPPLIES, OFFICE	Paid by Check # 10171		06/02/2017	07/01/2017	07/06/2017		07/06/2017	(5.98)
1680 - OFFICE DEPOT	932696368-001	SUPPLIES, OFFICE	Paid by Check # 10171		06/02/2017	07/01/2017	07/06/2017		07/06/2017	(47.78)
87 - XEROX CORPORATION	08934290	LEASE, S/N: (TBD) MODEL: 5945APT	Paid by Check # 10209		06/01/2017	07/01/2017	07/06/2017		07/06/2017	(185.79)
1680 - OFFICE DEPOT	932695761-001	SUPPLIES, OFFICE	Paid by Check # 10171		06/02/2017	07/01/2017	07/06/2017		07/06/2017	(115.99)
1680 - OFFICE DEPOT	935796047001	SUPPLIES, OFFICE	Paid by Check # 10171		06/14/2017	07/15/2017	07/06/2017		07/06/2017	(30.70)
1680 - OFFICE DEPOT	935796633001	SUPPLIES, OFFICE	Paid by Check # 10171		06/14/2017	07/15/2017	07/06/2017		07/06/2017	(61.89)
1680 - OFFICE DEPOT	933811081-001	SUPPLIES, OFFICE	Paid by Check # 10171		06/07/2017	07/06/2017	07/06/2017		07/06/2017	(55.64)
1680 - OFFICE DEPOT	936716155001	SUPPLIES, OFFICE	Paid by Check # 10171		06/19/2017	07/19/2017	07/06/2017		07/06/2017	(80.78)
131 - REAGAN BURRUS PLLC	T-6459D	ATTORNEY AD-LITEM FEE	Paid by Check # 10180		06/19/2017	07/18/2017	07/06/2017		07/06/2017	(250.00)
131 - REAGAN BURRUS PLLC	T-7596A	ATTORNEY AD-LITEM FEE	Paid by Check # 10180		06/19/2017	07/18/2017	07/06/2017		07/06/2017	(250.00)
131 - REAGAN BURRUS PLLC	T-7697A	ATTORNEY AD-LITEM FEE	Paid by Check # 10180		06/19/2017	07/18/2017	07/06/2017		07/06/2017	(250.00)
131 - REAGAN BURRUS PLLC	T-7697B (2)	ATTORNEY AD-LITEM FEE	Paid by Check # 10180		06/19/2017	07/18/2017	07/06/2017		07/06/2017	(250.00)
131 - REAGAN BURRUS PLLC	T-7707D	ATTORNEY AD-LITEM FEE	Paid by Check # 10180		06/19/2017	07/18/2017	07/06/2017		07/06/2017	(250.00)
131 - REAGAN BURRUS PLLC	T-7995C	ATTORNEY AD-LITEM FEE	Paid by Check # 10180		06/19/2017	07/18/2017	07/06/2017		07/06/2017	(250.00)
131 - REAGAN BURRUS PLLC	T-8358C	ATTORNEY AD-LITEM FEE	Paid by Check # 10180		06/19/2017	07/18/2017	07/06/2017		07/06/2017	(250.00)
131 - REAGAN BURRUS PLLC	T-8388A	ATTORNEY AD-LITEM FEE	Paid by Check # 10180		06/19/2017	07/18/2017	07/06/2017		07/06/2017	(250.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
131 - REAGAN BURRUS PLLC	T-8443C	ATTORNEY AD-LITEM FEE	Paid by Check # 10180		06/19/2017	07/18/2017	07/06/2017		07/06/2017	(250.00)
131 - REAGAN BURRUS PLLC	T-8464C	ATTORNEY AD-LITEM FEE	Paid by Check # 10180		06/19/2017	07/18/2017	07/06/2017		07/06/2017	(250.00)
131 - REAGAN BURRUS PLLC	T-8417D	ATTORNEY AD-LITEM FEE	Paid by Check # 10180		06/19/2017	07/18/2017	07/06/2017		07/06/2017	(250.00)
131 - REAGAN BURRUS PLLC	T-8511B	ATTORNEY AD-LITEM FEE	Paid by Check # 10180		06/19/2017	07/18/2017	07/06/2017		07/06/2017	(250.00)
131 - REAGAN BURRUS PLLC	T-8600D	ATTORNEY AD-LITEM FEE	Paid by Check # 10180		06/19/2017	07/18/2017	07/06/2017		07/06/2017	(250.00)
131 - REAGAN BURRUS PLLC	T-8795D	ATTORNEY AD-LITEM FEE	Paid by Check # 10180		06/19/2017	07/18/2017	07/06/2017		07/06/2017	(250.00)
131 - REAGAN BURRUS PLLC	T-8813A	ATTORNEY AD-LITEM FEE	Paid by Check # 10180		06/19/2017	07/18/2017	07/06/2017		07/06/2017	(250.00)
131 - REAGAN BURRUS PLLC	T-8828A	ATTORNEY AD-LITEM FEE	Paid by Check # 10180		06/19/2017	07/18/2017	07/06/2017		07/06/2017	(250.00)
131 - REAGAN BURRUS PLLC	T-8830C	ATTORNEY AD-LITEM FEE	Paid by Check # 10180		06/19/2017	07/18/2017	07/06/2017		07/06/2017	(250.00)
12872 - BROOKE E. RUDELOFF	2017CR1366;M;CS	THE STATE OF TEXAS VS. BRANDON BRADFORD	Paid by Check # 10210		06/13/2017	07/12/2017	07/06/2017		07/06/2017	(250.00)
12872 - BROOKE E. RUDELOFF	2016CR2218;M;CS	THE STATE OF TEXAS VS. ALEJANDRO MARTINEZ, JR	Paid by Check # 10210		07/03/2017	08/03/2017	07/06/2017		07/06/2017	(300.00)
12370 - JAMES R MATTHEWS	2014CR1624;M;CS	KRYTLE HARDEASTLE	Paid by Check # 10148		06/19/2017	07/18/2017	07/06/2017		07/06/2017	(355.00)
12370 - JAMES R MATTHEWS	2014CR-1624;M;CS	THE STATE OF TEXAS V.S KRYSTAL HARDCASTLE	Paid by Check # 10148		06/16/2017	07/16/2017	07/06/2017		07/06/2017	(1,500.00)
4037 - JOHN F. ESMAN	2016CR1282;M;CS	FREDERICK REUS	Paid by Check # 10151		06/19/2017	07/18/2017	07/06/2017		07/06/2017	(150.00)
4037 - JOHN F. ESMAN	2017CR0171;M;CS	FREDERICK REUS	Paid by Check # 10151		06/19/2017	07/18/2017	07/06/2017		07/06/2017	(150.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2016CR1714;M;CS	ERIC EMBREE	Paid by Check # 10155		06/19/2017	07/18/2017	07/06/2017		07/06/2017	(250.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2014CR0036;R;CS	MARIA CEVALLOS	Paid by Check # 10155		06/19/2017	07/18/2017	07/06/2017		07/06/2017	(250.00)
452145 - MELROY KOEHLER	2017CR004;M;CS	THE STATE OF TEXAS VS. BILLY PADRON	Paid by Check # 10216		06/16/2017	07/16/2017	07/06/2017		07/06/2017	(900.00)
8354 - RAUL PERALES	2015CR1476;M;CS	THE STATE OF TEXAS VS. MICHEAL MARIA DUNCAN	Paid by Check # 10178		06/13/2017	07/12/2017	07/06/2017		07/06/2017	(300.00)
11639 - ROBERTO VARGAS	2016CR0058;M;CS	THE STATE OF TEXAS VS. JUSTIN W WARD	Paid by Check # 10184		06/16/2017	07/16/2017	07/06/2017		07/06/2017	(300.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
7359 - THOMAS HILLE	2016CR1601;M;RG	THE STATE OF TEXAS VS. JESSICA CARTER	Paid by Check # 10197		06/21/2017	07/21/2017	07/06/2017		07/06/2017	(300.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR2017-486;F;JR	CORY HOWARD	Paid by Check # 10106		06/19/2017	07/18/2017	07/06/2017		07/06/2017	(650.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR16-695;F;JR	STATE OF TEXAS VS. KENNETH PETERSON	Paid by Check # 10106		06/13/2017	07/13/2017	07/06/2017		07/06/2017	(375.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR17-329;F;JR	STATE OF TEXAS VS. KENNETH PETERSON	Paid by Check # 10106		06/13/2017	07/12/2017	07/06/2017		07/06/2017	(375.00)
10883 - CONNIE HAYES	61917	SVC RENDERED CHALLENGE COURT ASSESSMENT ON 06/09/17 & 06/13/17	Paid by Check # 10109		06/21/2017	07/21/2017	07/06/2017		07/06/2017	(100.00)
12665 - DANIEL H. MILLS	060617	EXPENSES INCURRED BY ASSIGNMENT AS JUDGE	Paid by Check # 10114		06/06/2017	07/14/2017	07/06/2017		07/06/2017	(71.01)
12038 - ELVIRA MENDEZ	CR16-560;F;DW	THE STATE OF TEXAS VS. KRISTOPHER LEE MUSSER	Paid by Check # 10124		06/16/2017	07/16/2017	07/06/2017		07/06/2017	(104.55)
10731 - ERIC SHAY ROSEN	CR2016-008;F;BB	STATE OF TEXAS VS. JASON MCBRIDE	Paid by Check # 10126		06/14/2017	07/14/2017	07/06/2017		07/06/2017	(9,288.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2015CR1515;M;RG	THE STATE OF TEXAS VS. JANYL O. JONES	Paid by Check # 10155		06/21/2017	07/21/2017	07/06/2017		07/06/2017	(300.00)
11780 - LEON TRANSLATIONS INC	17525	SPANISH INTERPRETATION: URIAS VS. ZAPATA C2016-2143	Paid by Check # 10159		06/16/2017	07/16/2017	07/06/2017		07/06/2017	(525.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	2140	COMPETENCY EVALUATION - SARAH COULTER 06.11.17	Paid by Check # 10164		06/11/2017	07/15/2017	07/06/2017		07/06/2017	(850.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	2125	COMPETENCY EVALUATIONS: CARLOS RODRIGUEZ CR2016-108	Paid by Check # 10164		06/21/2017	07/21/2017	07/06/2017		07/06/2017	(1,000.00)
131 - REAGAN BURRUS PLLC	CR13-366;F;JR	THE STATE OF TEXAS VS. CHELSIE MICHELLE CHENOWETH	Paid by Check # 10180		06/16/2017	07/16/2017	07/06/2017		07/06/2017	(550.00)
7359 - THOMAS HILLE	C17-0978X;F;DW	THE STATE OF TEXAS VS. EX PARTE BOBBY TERRY	Paid by Check # 10197		06/20/2017	07/20/2017	07/06/2017		07/06/2017	(200.00)
7359 - THOMAS HILLE	CR17-242;F;JR	THE STATE OF TEXAS VS. LYNDISAY ALICE LAUHON	Paid by Check # 10197		06/26/2017	07/26/2017	07/06/2017		07/06/2017	(650.00)
6918 - WILLARD G. HOLGATE	CR11-506;F;BB	THE STATE OF TEXAS VS. PATRICIA AILENE HERVEY	Paid by Check # 10208		06/15/2017	07/15/2017	07/06/2017		07/06/2017	(1,050.15)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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	933109160-001	SUPPLIES, OFFICE	Paid by Check # 10171		06/06/2017	07/05/2017	07/06/2017		07/06/2017	(142.21)
5905 - AT&T MOBILITY	999229599X0617	999229599 06/17	Paid by Check # 10097		06/27/2017	07/17/2017	07/06/2017		07/06/2017	(2,571.20)
5905 - AT&T MOBILITY	CR999229599	CREDIT	Paid by Check # 10097		06/27/2017	07/27/2017	07/06/2017		07/06/2017	49.99
138 - BEXAR COUNTY CLERK	2017MH1266	EMERGENCY DETENTION	Paid by Check # 10098		06/20/2017	07/19/2017	07/06/2017		07/06/2017	(501.00)
138 - BEXAR COUNTY CLERK	2017MH1082	EMERGENCY DETENTION	Paid by Check # 10098		06/19/2017	07/18/2017	07/06/2017		07/06/2017	(501.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	063017	VEHICLE INSPECTION REPORT X5 UNITS	Paid by Check # 10211		06/30/2017	07/30/2017	07/06/2017		07/06/2017	(37.50)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.30	PR Funds Transfer for PPE 06.30.17	Paid by EFT # 323		07/06/2017	07/06/2017	07/06/2017		07/06/2017	(1,585,014.15)
57 - PEDERNALES ELECTRIC CO.	387279 06/17	IRRIGATION/CONCESS ION STAND 05/22/17-06/21/17	Paid by Check # 10172		06/26/2017	07/26/2017	07/06/2017		07/06/2017	(263.73)
57 - PEDERNALES ELECTRIC CO.	357294 06/17	OAK DR & PLATEAU RIDGE 05/22/17-06/21/17	Paid by Check # 10172		06/26/2017	07/26/2017	07/06/2017		07/06/2017	(567.79)
57 - PEDERNALES ELECTRIC CO.	283090 06/17	RIVER ROAD-SO REPEATER 05/22/17-06/21/17	Paid by Check # 10172		06/26/2017	07/25/2017	07/06/2017		07/06/2017	(54.90)
57 - PEDERNALES ELECTRIC CO.	177466 06/17	RIVER RD & SATTLER RD 05/22/17-06/21/17	Paid by Check # 10172		06/26/2017	07/27/2017	07/06/2017		07/06/2017	(37.50)
57 - PEDERNALES ELECTRIC CO.	157257 06/17	125 MABEL JONES DR 05/22/17-06/21/17	Paid by Check # 10172		06/26/2017	07/25/2017	07/06/2017		07/06/2017	(42.16)
57 - PEDERNALES ELECTRIC CO.	36761 06/17	125 MABEL JONES DR-BILLBOARD 05/22/17-06/21/17	Paid by Check # 10172		06/26/2017	07/25/2017	07/06/2017		07/06/2017	(54.59)
1680 - OFFICE DEPOT	935804854001	SUPPLIES, OFFICE	Paid by Check # 10171		06/14/2017	07/15/2017	07/06/2017		07/06/2017	(273.67)
87 - XEROX CORPORATION	089342918	LEASE, S/N: (TBD) MODEL: 5945APT	Paid by Check # 10209		06/01/2017	07/01/2017	07/06/2017		07/06/2017	(185.79)
8044 - DIR	17030813N	ADDITIONAL MONTHLY AMOUNT - MARCH 17BILLING ERROR ON CIRCUIT 83.L1X	Paid by Check # 10122		04/20/2017	07/02/2017	07/06/2017		07/06/2017	(14,247.56)
2624 - G & K SERVICES	6051230097	BUIDLING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 10128		06/06/2017	07/07/2017	07/06/2017		07/06/2017	(17.59)
2624 - G & K SERVICES	6051230098	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 10128		06/06/2017	07/07/2017	07/06/2017		07/06/2017	(44.86)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
426 - GULF COAST PAPER COMPANY INC	1333739	SUPPLIES, JANITORIAL	Paid by Check # 10135		06/07/2017	07/14/2017	07/06/2017		07/06/2017	(2,011.85)
4482 - HOME DEPOT CREDIT SERVICES	5060490	SUPPLIES, GENERAL	Paid by Check # 10140		06/07/2017	07/06/2017	07/06/2017		07/06/2017	(183.73)
4482 - HOME DEPOT CREDIT SERVICES	4014997	MISCELLANEOUS SUPPLIES AND REAPIR PARTS	Paid by Check # 10140		06/08/2017	07/14/2017	07/06/2017		07/06/2017	(146.86)
1680 - OFFICE DEPOT	9354858485001	SUPPLIES, OFFICE	Paid by Check # 10171		06/14/2017	07/13/2017	07/06/2017		07/06/2017	(16.48)
1680 - OFFICE DEPOT	935485287001	SUPPLIES, OFFICE	Paid by Check # 10171		06/13/2017	07/14/2017	07/06/2017		07/06/2017	(37.39)
28 - THYSSENKRUPP ELEVATOR CORPORATION	3003248742	SUPPLIES, GENERAL	Paid by Check # 10198		06/01/2017	07/01/2017	07/06/2017		07/06/2017	(1,219.98)
87 - XEROX CORPORATION	148898914	COPIER, CCAL #2 - S/N#AW9559495	Paid by Check # 10209		06/15/2017	07/14/2017	07/06/2017		07/06/2017	(333.60)
87 - XEROX CORPORATION	148898913	COPIER, DA - S/N#A2M637289	Paid by Check # 10209		06/15/2017	07/14/2017	07/06/2017		07/06/2017	(309.15)
87 - XEROX CORPORATION	148898648	COPIER, CCAL CLERKS - S/N#AW9903811	Paid by Check # 10209		06/15/2017	07/14/2017	07/06/2017		07/06/2017	(333.60)
87 - XEROX CORPORATION	148898647	COPIER, CCAL CLERKS - S/N#EX7415175	Paid by Check # 10209		06/15/2017	07/14/2017	07/06/2017		07/06/2017	(127.26)
87 - XEROX CORPORATION	148898646	COPIER, CCAL CLERKS - S/N#AE9906896	Paid by Check # 10209		06/15/2017	07/14/2017	07/06/2017		07/06/2017	(159.38)
9610 - CREATIVE PRODUCT SOURCING INC	99930	SHIRT, TEE, DARE: TS66 Classic Digital Camo Tee	Paid by Check # 10110		01/01/2017	06/24/2017	07/06/2017		07/06/2017	(3,059.35)
10387 - DEAF LINK INC	5084	PHONE-DEAF INTERPRETER SERVICES FOR THE SHERIFF'S OFFICE	Paid by Check # 10115		06/01/2017	07/01/2017	07/06/2017		07/06/2017	(200.00)
12025 - DEFENDER SUPPLY	17422	LIGHTBAR SHIPPING	Paid by Check # 10117		06/19/2017	07/18/2017	07/06/2017		07/06/2017	(491.93)
8292 - GLASSHOPPERS AUTO GLASS	023812	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 10130		06/06/2017	07/07/2017	07/06/2017		07/06/2017	(349.00)
1349 - GT DISTRIBUTORS INC.	INV0620633	#DM-1121-46 BASKETWEAVE LTHR 2 -1/4" RIVER BELT W/ SILVER BUCKLE	Paid by Check # 10133		06/12/2017	07/15/2017	07/06/2017		07/06/2017	(111.58)
1032 - HILL COUNTRY CUSTOMS, INC	14658	REPAIR S.O. UNIT #1312 VIN#1GNLC2E07DR31 5035 LIC# 111-9121	Paid by Check # 10139		06/21/2017	07/21/2017	07/06/2017		07/06/2017	(1,434.30)
4482 - HOME DEPOT CREDIT SERVICES	.4972504	MISCELLANEOUS PARTS AND SUPPLIES	Paid by Check # 10140		06/08/2017	07/09/2017	07/06/2017		07/06/2017	(79.92)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
9954 - ICOP LLC	0009415-IN	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 10142		06/01/2017	07/01/2017	07/06/2017		07/06/2017	(323.00)
3355 - KERR COUNTY CLERK	MHT17-188	EMERGENCY DETENTION	Paid by Check # 10153		06/20/2017	07/20/2017	07/06/2017		07/06/2017	(404.00)
3355 - KERR COUNTY CLERK	MHT17-190	EMERGENCY DETENTION	Paid by Check # 10153		06/20/2017	07/20/2017	07/06/2017		07/06/2017	(404.00)
3355 - KERR COUNTY CLERK	MHT17-193	EMERGENCY DETENTION	Paid by Check # 10153		06/20/2017	07/20/2017	07/06/2017		07/06/2017	(404.00)
3355 - KERR COUNTY CLERK	MHT17-217	EMERGENCY DETENTION	Paid by Check # 10153		06/20/2017	07/20/2017	07/06/2017		07/06/2017	(519.00)
3355 - KERR COUNTY CLERK	MHT17-220	EMERGENCY DETENTION	Paid by Check # 10153		06/20/2017	07/20/2017	07/06/2017		07/06/2017	(304.00)
3355 - KERR COUNTY CLERK	MP17-31	EMERGENCY DETENTION	Paid by Check # 10153		06/20/2017	07/20/2017	07/06/2017		07/06/2017	(469.00)
3355 - KERR COUNTY CLERK	MHT17-179	EMERGENCY DETENTION	Paid by Check # 10153		06/20/2017	07/20/2017	07/06/2017		07/06/2017	(404.00)
3355 - KERR COUNTY CLERK	MHT17-184	EMERGENCY DETENTION	Paid by Check # 10153		06/20/2017	07/20/2017	07/06/2017		07/06/2017	(404.00)
3355 - KERR COUNTY CLERK	MHT17-187	EMERGENCY DETENTION	Paid by Check # 10153		06/20/2017	07/20/2017	07/06/2017		07/06/2017	(404.00)
527 - MOTOROLA SOLUTIONS INC	13165497	#NNTN7687A IMPRES SUC ADAPTER	Paid by Check # 10165		06/09/2017	07/15/2017	07/06/2017		07/06/2017	(1,046.25)
2445 - MOYA COMMUNICATIONS	7760	MISCELLANEOUS, Tower Site Lease #2 Bulverde	Paid by Check # 10166		06/01/2017	07/01/2017	07/06/2017		07/06/2017	(2,200.00)
1680 - OFFICE DEPOT	931589395-001	SUPPLIES, OFFICE	Paid by Check # 10171		05/31/2017	07/01/2017	07/06/2017		07/06/2017	(238.15)
1680 - OFFICE DEPOT	932110164-001	SUPPLIES, OFFICE	Paid by Check # 10171		06/01/2017	07/01/2017	07/06/2017		07/06/2017	(3.58)
1680 - OFFICE DEPOT	932110867-001	SUPPLIES, OFFICE	Paid by Check # 10171		06/01/2017	07/01/2017	07/06/2017		07/06/2017	(81.78)
1680 - OFFICE DEPOT	932914897-001	SUPPLIES, OFFICE	Paid by Check # 10171		06/05/2017	07/04/2017	07/06/2017		07/06/2017	(305.70)
1680 - OFFICE DEPOT	933996210-001	SUPPLIES, OFFICE	Paid by Check # 10171		06/07/2017	07/06/2017	07/06/2017		07/06/2017	(29.81)
1680 - OFFICE DEPOT	933986866-001	SUPPLIES, OFFICE	Paid by Check # 10171		06/07/2017	07/06/2017	07/06/2017		07/06/2017	(32.04)
1680 - OFFICE DEPOT	935758042001	SUPPLIES, OFFICE	Paid by Check # 10171		06/14/2017	07/15/2017	07/06/2017		07/06/2017	(229.58)
1680 - OFFICE DEPOT	935423078001	SUPPLIES, OFFICE	Paid by Check # 10171		06/13/2017	07/14/2017	07/06/2017		07/06/2017	(132.80)
1680 - OFFICE DEPOT	935425456001	SUPPLIES, OFFICE	Paid by Check # 10171		06/13/2017	07/14/2017	07/06/2017		07/06/2017	(49.66)
1680 - OFFICE DEPOT	935425751001	SUPPLIES, OFFICE	Paid by Check # 10171		06/13/2017	07/14/2017	07/06/2017		07/06/2017	(25.55)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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	936539844001	SUPPLIES, OFFICE	Paid by Check # 10171		06/20/2017	07/20/2017	07/06/2017		07/06/2017	(29.95)
1680 - OFFICE DEPOT	9365403042001	SUPPLIES, OFFICE	Paid by Check # 10171		06/20/2017	07/21/2017	07/06/2017		07/06/2017	(35.70)
13126 - SOW HEALTHY COALITION	201762	SANE CASE#17-05-3221	Paid by Check # 10187		05/16/2017	07/28/2017	07/06/2017		07/06/2017	(808.00)
13126 - SOW HEALTHY COALITION	201760	SANE CASE#17-051080	Paid by Check # 10187		05/06/2017	07/28/2017	07/06/2017		07/06/2017	(847.00)
12495 - BLUEBONNET TOWING AND RECOVERY	05417	TOWING & RECOVERY	Paid by Check # 10102		05/21/2017	07/29/2017	07/06/2017		07/06/2017	(500.00)
12495 - BLUEBONNET TOWING AND RECOVERY	05470	TOWING	Paid by Check # 10102		06/13/2017	07/29/2017	07/06/2017		07/06/2017	(250.00)
12495 - BLUEBONNET TOWING AND RECOVERY	05490	TOWING	Paid by Check # 10102		06/19/2017	07/29/2017	07/06/2017		07/06/2017	(350.00)
12628 - ADORAMA	20409562	EQUIPMENT, CAMERA: SKU: IFJXT1LRFOR FUJIFILM X-T1 UV/IR CAMERA	Paid by Check # 10091		06/16/2017	07/20/2017	07/06/2017		07/06/2017	(3,434.95)
15 - BLUEBONNET MOTOR COMPANY	373057	KEY, LABOR	Paid by Check # 10101		03/01/2017	07/22/2017	07/06/2017		07/06/2017	(338.92)
2624 - G & K SERVICES	6051225033	ANIMAL CONTROL UNIFORMS	Paid by Check # 10128		05/29/2017	07/15/2017	07/06/2017		07/06/2017	(8.82)
1613 - GRAINGER	9478879407	#48RH39 - CLAMP ON DIGITAL MULTIMETER WITH TEMPERATURE	Paid by Check # 10132		06/20/2017	07/20/2017	07/06/2017		07/06/2017	(300.15)
1613 - GRAINGER	9481498336	SUPPLIES, MAINTENANCE	Paid by Check # 10132		06/22/2017	07/22/2017	07/06/2017		07/06/2017	(88.53)
10995 - INMATE SERVICES CORP.	21860	INMATE TRANSPORTATION SERVICES	Paid by Check # 10144		04/21/2017	07/20/2017	07/06/2017		07/06/2017	(965.00)
9180 - TIMEKEEPING SYSTEMS INC	347164	PIPE II - A122BD	Paid by Check # 10199		03/10/2017	07/29/2017	07/06/2017		07/06/2017	(95.00)
87 - XEROX CORPORATION	089443263	LEASE, S/N: C7X238804 MODEL: WC3655X	Paid by Check # 10209		06/02/2017	07/01/2017	07/06/2017		07/06/2017	(74.47)
87 - XEROX CORPORATION	089443262	LEASE, S/N: C7X238801 MODEL: WC3655X	Paid by Check # 10209		06/02/2017	07/01/2017	07/06/2017		07/06/2017	(74.47)
327 - GUADALUPE CO. JUVENILE	17-0047	MAY 2017	Paid by Check # 10134		06/05/2017	07/30/2017	07/06/2017		07/06/2017	(6,400.00)
1136 - GULF COAST TRADES CENTER	2013043512	MAY 2017 RESIDENTIAL SERVICES	Paid by Check # 10136		05/31/2017	07/30/2017	07/06/2017		07/06/2017	(3,193.93)
1680 - OFFICE DEPOT	934244034001	SUPPLIES, OFFICE	Paid by Check # 10171		06/13/2017	07/14/2017	07/06/2017		07/06/2017	(16.99)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
6783 - PEGASUS SCHOOLS INC.	14555	RESIDENTIAL SERVICES #7135 & #6899	Paid by Check # 10173		05/25/2017	07/30/2017	07/06/2017		07/06/2017	(10,062.60)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	01387020175	JUVENILE MEDS ON 05/18/17	Paid by Check # 10181		05/31/2017	07/30/2017	07/06/2017		07/06/2017	(30.00)
12440 - RITE OF PASSAGES INC	MAY 2017 BILLING	RESIDENTIAL SERVICES	Paid by Check # 10183		06/30/2017	07/30/2017	07/06/2017		07/06/2017	(10,213.86)
12058 - STOGNER AND ASSOCIATES	51710	JUVENILE PROBATION	Paid by Check # 10190		06/07/2017	07/07/2017	07/06/2017		07/06/2017	(1,020.00)
3254 - VICTORIA COUNTY	512717 05/17	MAY 2017 JUVENILE SERVICES #7173	Paid by Check # 10203		06/30/2017	07/30/2017	07/06/2017		07/06/2017	(37.00)
1680 - OFFICE DEPOT	932799578-001	SUPPLIES, OFFICE	Paid by Check # 10171		06/05/2017	07/04/2017	07/06/2017		07/06/2017	(13.58)
1680 - OFFICE DEPOT	934004719-001	SUPPLIES, OFFICE	Paid by Check # 10171		06/07/2017	07/06/2017	07/06/2017		07/06/2017	(9.49)
1680 - OFFICE DEPOT	934004582-001	SUPPLIES, OFFICE	Paid by Check # 10171		06/07/2017	07/06/2017	07/06/2017		07/06/2017	(17.82)
1680 - OFFICE DEPOT	936507464001	SUPPLIES, OFFICE	Paid by Check # 10171		06/20/2017	07/20/2017	07/06/2017		07/06/2017	(51.34)
1680 - OFFICE DEPOT	935383670001	SUPPLIES, OFFICE	Paid by Check # 10171		06/13/2017	07/14/2017	07/06/2017		07/06/2017	(678.52)
1680 - OFFICE DEPOT	935383966001	SUPPLIES, OFFICE	Paid by Check # 10171		06/13/2017	07/14/2017	07/06/2017		07/06/2017	(123.47)
1680 - OFFICE DEPOT	935399663001	SUPPLIES, OFFICE	Paid by Check # 10171		06/13/2017	07/12/2017	07/06/2017		07/06/2017	(44.41)
239 - LINDI S. ROBERTS & ASSOCIATES	2017084LR	06/7/17 TESTIMONY, HARLEY STAATS AND BENJAMIN BREISCH	Paid by Check # 10161		06/19/2017	07/21/2017	07/06/2017		07/06/2017	(499.25)
1680 - OFFICE DEPOT	931620225-01	FURNITURE, DESK, DELIVERY	Paid by Check # 10171		05/30/2017	07/01/2017	07/06/2017		07/06/2017	(4,637.23)
1680 - OFFICE DEPOT	932101814-001	SUPPLIES, OFFICE	Paid by Check # 10171		06/01/2017	07/01/2017	07/06/2017		07/06/2017	(9.29)
1680 - OFFICE DEPOT	932101813-001	SUPPLIES, OFFICE	Paid by Check # 10171		06/02/2017	07/01/2017	07/06/2017		07/06/2017	(1.90)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	117415	REGISTRATION-TDCAA CIVIL SEMINAR FOR TILMAN ROOTS	Paid by Check # 10194		06/27/2017	07/27/2017	07/06/2017		07/06/2017	(350.00)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	062617	INV 123003, 123035 & 122999 RGSTRN-LEGLTVE CONF.& TDCAA CRML	Paid by Check # 10194		06/27/2017	07/27/2017	07/06/2017		07/06/2017	(6,300.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	82	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 10095		06/12/2017	07/11/2017	07/06/2017		07/06/2017	(175.00)
1243 - TEXAS DEPT OF PUBLIC SAFETY	CRS201705-120457	BACKGROUND CHECK	Paid by Check # 10193		05/31/2017	07/23/2017	07/06/2017		07/06/2017	(12.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
13268 - NASCO EDUCATION LLC DBA NASCO	437053	DEMONSTRATION SUPPLIES	Paid by Check # 10167		05/30/2017	07/08/2017	07/06/2017		07/06/2017	(76.92)
1680 - OFFICE DEPOT	936031638001	SUPPLIES, OFFICE	Paid by Check # 10171		06/16/2017	07/19/2017	07/06/2017		07/06/2017	(91.38)
87 - XEROX CORPORATION	089342919	LEASE, S/N: (TBD) MODEL: 5945APT	Paid by Check # 10209		06/01/2017	07/01/2017	07/06/2017		07/06/2017	(185.79)
81 - WALMART COMMUNITY/RFCSELLC	063017	ACCT 613628081817659/GAT ORADE	Paid by Check # 10204		05/11/2017	07/22/2017	07/06/2017		07/06/2017	(90.60)
1680 - OFFICE DEPOT	937748262001	SUPPLIES, OFFICE	Paid by Check # 10171		06/23/2017	07/26/2017	07/06/2017		07/06/2017	(52.74)
8292 - GLASSHOPPERS AUTO GLASS	023816	REPAIRS, WINDSHIELD	Paid by Check # 10130		06/12/2017	07/11/2017	07/06/2017		07/06/2017	(209.00)
10738 - D & D RETAIL LP	00174	#WK4972 SAFETY BOOTS	Paid by Check # 10113		06/12/2017	07/12/2017	07/06/2017		07/06/2017	(161.99)
1680 - OFFICE DEPOT	936054302001	SUPPLIES, OFFICE	Paid by Check # 10171		06/15/2017	07/19/2017	07/06/2017		07/06/2017	(435.00)
1680 - OFFICE DEPOT	932305416001	FURNITURE ASSEMBLY AND INSTALL	Paid by Check # 10171		06/13/2017	07/14/2017	07/06/2017		07/06/2017	(750.00)
1680 - OFFICE DEPOT	934145260001	CREDIT MEMO	Paid by Check # 10171		06/13/2017	07/14/2017	07/06/2017		07/06/2017	183.99
12790 - THE UNIVERSITY OF TEXAS MEDICAL BRANCH	Comal-RX-1709	EXPENSES, MEDICAL: HIV RX EXPENSE MAY 2017	Paid by Check # 10195		05/26/2017	06/25/2017	07/06/2017		07/06/2017	(9,734.18)
5966 - VERIZON WIRELESS SERVICES LLC	9786283174	Air Card (Lana) 210- 347-3499 04/24- 05/23	Paid by Check # 10202		06/18/2017	07/02/2017	07/06/2017		07/06/2017	(30.79)
12698 - Carter Irrigation	16213	FIX ALL LEAKS INSIDE THE PUMP HOUSE AT JUMBO EVANS SPORTS PARK	Paid by Check # 10105		04/26/2017	07/15/2017	07/06/2017		07/06/2017	(1,000.00)
57 - PEDERNALES ELECTRIC CO.	315640 06/17	NORTH CRANES MILL RD 05/22/17-06/21/17	Paid by Check # 10172		06/26/2017	07/25/2017	07/06/2017		07/06/2017	(55.53)
6266 - UNITED PARCEL SERVICE	R536A2237	ACCOUNT R536A2	Paid by Check # 10200		06/10/2017	07/15/2017	07/06/2017		07/06/2017	(57.28)
2624 - G & K SERVICES	6051230994	RECYCLING UNIFORMS	Paid by Check # 10128		06/07/2017	07/09/2017	07/06/2017		07/06/2017	(104.76)
3088 - HIGH SIERRA TOILET CO INC	168621	160 OBLATE DR (CL FIRE STATION #2)	Paid by Check # 10138		06/17/2017	07/17/2017	07/06/2017		07/06/2017	(85.00)
3088 - HIGH SIERRA TOILET CO INC	167632	281 RESOURCE DRIVE (COMAL COUNTY RECYCLING)	Paid by Check # 10138		05/31/2017	07/05/2017	07/06/2017		07/06/2017	(75.00)
1680 - OFFICE DEPOT	936506438001	SUPPLIES, GENERAL	Paid by Check # 10171		06/20/2017	07/20/2017	07/06/2017		07/06/2017	(360.84)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
25 - CREEK VIEW VET CLIENT ID 15	241567	PROFESSIONAL SERVICES-ANIMAL CONTROL SERVICES	Paid by Check # 10111		06/01/2017	07/01/2017	07/06/2017		07/06/2017	(273.71)
2624 - G & K SERVICES	6051230997	ANIMAL CONTROL UNIFORMS	Paid by Check # 10128		06/07/2017	07/08/2017	07/06/2017		07/06/2017	(8.82)
1680 - OFFICE DEPOT	938401653001	OFFICE SUPPLY	Paid by Check # 10171		06/23/2017	07/23/2017	07/06/2017		07/06/2017	(25.99)
2624 - G & K SERVICES	6051235280	ANIMAL CONTROL UNIFORMS	Paid by Check # 10128		06/14/2017	07/14/2017	07/06/2017		07/06/2017	(8.82)
2624 - G & K SERVICES	6051234383	BUIDLING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 10128		06/13/2017	07/13/2017	07/06/2017		07/06/2017	(17.59)
2624 - G & K SERVICES	6051234384	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 10128		06/13/2017	07/13/2017	07/06/2017		07/06/2017	(44.01)
11609 - TEXAS FLEET FUEL LTD	NP50700258	Services and Fees as reported 06/25/2017	Paid by EFT # 325		07/11/2017	07/11/2017	07/11/2017		07/11/2017	(2,953.76)
12072 - FROST SAFEKEEPING	TXFORTWORTH 34950	Purchase of TX FORT WORTH TX SPL TAX 349507AB9	Paid by EFT # 329		07/12/2017	07/12/2017	07/12/2017		07/12/2017	(85,227.80)
5700 - ANTHONY B CANTRELL	2017CR0449;M; RG	THE STATE OF TEXAS VS. DANIELLE THETFORD	Paid by Check # 10219		06/23/2017	07/23/2017	07/13/2017		07/13/2017	(300.00)
5700 - ANTHONY B CANTRELL	2017CR0191;M; RG	THE STATE OF TEXAS VS. DANIEL DELOSSANTOS	Paid by Check # 10219		06/23/2017	07/23/2017	07/13/2017		07/13/2017	(250.00)
5700 - ANTHONY B CANTRELL	2017CR1087;M; RG	THE STATE OF TEXAS VS. MATTHEW PALMER	Paid by Check # 10219		06/28/2017	07/28/2017	07/13/2017		07/13/2017	(300.00)
5700 - ANTHONY B CANTRELL	2017CR1347;M; RG	THE STATE OF TEXAS VS. HOWARD DOBRKOVSKY	Paid by Check # 10219		06/28/2017	07/28/2017	07/13/2017		07/13/2017	(175.00)
5700 - ANTHONY B CANTRELL	2017CR1348;M; RG	THE STATE OF TEXAS VS. HOWARD DOBRKOVSKY	Paid by Check # 10219		06/28/2017	07/28/2017	07/13/2017		07/13/2017	(175.00)
12872 - BROOKE E. RUDELOFF	2017CR0004;M; CS	THE STATE OF TEXAS VS. JOSEPH JOHNSON III	Paid by Check # 10299		06/28/2017	07/28/2017	07/13/2017		07/13/2017	(300.00)
2514 - DAVID L. NIGH	2015CR1735;M; RG	THE STATE OF TEXAS VS. CLAYTON RITTER	Paid by Check # 10305		06/23/2017	07/23/2017	07/13/2017		07/13/2017	(300.00)
6761 - JAMES B PEPLINSKI	2016CR2259;M; RG	THE STATE OF TEXAS VS. MICHELLE PADELLO	Paid by Check # 10257		06/28/2017	07/28/2017	07/13/2017		07/13/2017	(175.00)
6761 - JAMES B PEPLINSKI	2017CR0784;M; RG	THE STATE OF TEXAS VS. MICHELLE PADELLO	Paid by Check # 10257		06/28/2017	07/28/2017	07/13/2017		07/13/2017	(175.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
4037 - JOHN F. ESMAN	2007CR0685;M; RG	THE STATE OF TEXAS VS. SYLVESTER LOPEZ	Paid by Check # 10258		06/23/2017	07/23/2017	07/13/2017		07/13/2017	(300.00)
4037 - JOHN F. ESMAN	2008CR1792;M; RG	THE STATE OF TEXAS VS. FERNANDO MARTINEZ	Paid by Check # 10258		06/23/2017	07/23/2017	07/13/2017		07/13/2017	(175.00)
4037 - JOHN F. ESMAN	2008CR1794;M; RG	THE STATE OF TEXAS VS. FERNANDO MARTINEZ	Paid by Check # 10258		06/23/2017	07/23/2017	07/13/2017		07/13/2017	(175.00)
11703 - JULISSA MARIE VELA	2017CR1197;M; RG	THE STATE OF TEXAS VS. TINA COWELL	Paid by Check # 10259		06/28/2017	07/28/2017	07/13/2017		07/13/2017	(116.67)
11703 - JULISSA MARIE VELA	2017CR1267;M; RG	THE STATE OF TEXAS VS. TINA COWELL	Paid by Check # 10259		06/28/2017	07/28/2017	07/13/2017		07/13/2017	(116.67)
11703 - JULISSA MARIE VELA	2017CR1268;M; RG	THE STATE OF TEXAS VS. TINA COWELL	Paid by Check # 10259		06/28/2017	07/28/2017	07/13/2017		07/13/2017	(116.66)
1680 - OFFICE DEPOT	936431393-001	SUPPLIES, OFFICE	Paid by Check # 10269		06/21/2017	07/21/2017	07/13/2017		07/13/2017	(11.99)
131 - REAGAN BURRUS PLLC	2016CR1733;M; RG	THE STATE OF TEXAS VS. DEANDRE MONTE CAMERON	Paid by Check # 10276		06/23/2017	07/23/2017	07/13/2017		07/13/2017	(300.00)
131 - REAGAN BURRUS PLLC	2016CR1391;M; RG	THE STATE OF TEXAS VS. JAMES RODNEY WILSON	Paid by Check # 10276		06/28/2017	07/28/2017	07/13/2017		07/13/2017	(350.00)
454783 - DIANA ALANIZ	07102017	TRAVEL EXPENSE REIMBURSEMENT CO & CLERK STATE CONF	Paid by Check # 10306		07/10/2017	08/10/2017	07/13/2017		07/13/2017	(401.41)
454642 - HEATHER N. KELLAR	070617	TRAVEL EXPENSE REIMBURSEMENT CDCAT CONFERENCE	Paid by Check # 10308		07/06/2017	08/06/2017	07/13/2017		07/13/2017	(338.12)
1680 - OFFICE DEPOT	936345455-001	SUPPLIES, OFFICE	Paid by Check # 10269		06/20/2017	07/20/2017	07/13/2017		07/13/2017	(116.57)
1680 - OFFICE DEPOT	937303207-001	SUPPLIES, OFFICE	Paid by Check # 10269		06/23/2017	07/25/2017	07/13/2017		07/13/2017	(149.33)
453141 - SUSAN COLLIER	070617	TRAVEL EXPENSE REIMBURSEMENT CDCAT CONFERENCE	Paid by Check # 10316		07/06/2017	08/06/2017	07/13/2017		07/13/2017	(338.12)
9656 - DEBORAH LINNARTZ WIGINGTON	2016CR1234;M; CS	THE STATE OF TEXAS VS. DANIEL HADLOCK	Paid by Check # 10231		06/28/2017	07/28/2017	07/13/2017		07/13/2017	(300.00)
9656 - DEBORAH LINNARTZ WIGINGTON	2015CR1110;M; CS	THE STATE OF TEXAS VS. BRIAN WYNN	Paid by Check # 10231		06/28/2017	07/28/2017	07/13/2017		07/13/2017	(250.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2016CR1628;M; CS	THE STATE OF TEXAS VS. JOSEPH CORY SCOTT	Paid by Check # 10261		06/28/2017	07/28/2017	07/13/2017		07/13/2017	(300.00)
5700 - ANTHONY B CANTRELL	NAJERA;F;DW	STATE OF TEXAS VS SUSAN NAJERA	Paid by Check # 10219		06/20/2017	07/20/2017	07/13/2017		07/13/2017	(650.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
10731 - ERIC SHAY ROSEN	CR13-566;F;BB	STATE OF TEXAS VS. ROXANNE TORRES	Paid by Check # 10235		06/23/2017	07/23/2017	07/13/2017		07/13/2017	(412.00)
10731 - ERIC SHAY ROSEN	CR13-221;F;BB	STATE OF TEXAS VS. ROXANNE TORRES	Paid by Check # 10235		06/23/2017	07/23/2017	07/13/2017		07/13/2017	(412.00)
395 - GARY STEEL ATTORNEY	04-001096	JUDICAL ROBE REPAIR AND CLEANING	Paid by Check # 10239		06/27/2017	07/27/2017	07/13/2017		07/13/2017	(49.86)
4037 - JOHN F. ESMAN	CR17-063;F;BB	THE STATE OF TEXAS VS. FREDRICK DWAYNE REUS	Paid by Check # 10258		06/26/2017	07/26/2017	07/13/2017		07/13/2017	(700.00)
131 - REAGAN BURRUS PLLC	CR16-457;F;BB	ANDREW DAVID RAUHUT	Paid by Check # 10276		06/22/2017	07/21/2017	07/13/2017		07/13/2017	(700.00)
7359 - THOMAS HILLE	CR17-352;F;JR	THE STATE OF TEXAS VS. FERNANDO AGUILAR JR.	Paid by Check # 10292		06/23/2017	07/23/2017	07/13/2017		07/13/2017	(700.00)
7359 - THOMAS HILLE	CR16-465;F;BB	THE STATE OF TEXAS VS. JESSICA MARIE CARTER	Paid by Check # 10292		06/26/2017	07/26/2017	07/13/2017		07/13/2017	(1,450.00)
5905 - AT&T MOBILITY	823966294 06/17	823966294X06152017	Paid by Check # 10221		06/16/2017	07/16/2017	07/13/2017		07/13/2017	(7,233.16)
12072 - FROST SAFEKEEPING	FLFLORIDASTB R341	Purchase of FL FLORIDA ST BRD OF ADMIN 341271AA2	Paid by EFT # 328		07/13/2017	07/13/2017	07/13/2017		07/13/2017	(504,330.50)
54 - NEW BRAUNFELS UTILITIES	50886-52 06/17	315 ROCK HILL TRL BARN 05/24/17-06/22/17	Paid by Check # 10268		07/03/2017	08/03/2017	07/13/2017		07/13/2017	(41.10)
10014 - SJWTX INC	5302 07/17	101 JUMBO EVAN PARK 05/15/17-06/1517	Paid by Check # 10281		07/05/2017	08/05/2017	07/13/2017		07/13/2017	(431.28)
10014 - SJWTX INC	5516 -07/17	12 MABEL JONES #B 05/15/17-06/15/17	Paid by Check # 10281		07/05/2017	08/05/2017	07/13/2017		07/13/2017	(353.41)
790 - TEXAS ASSOC OF COUNTIES	DP-2017-1-0460	1ST QTR 2017 UNEMPLOYMENT FUND	Paid by Check # 10286		06/20/2017	07/20/2017	07/13/2017		07/13/2017	(31,276.50)
5989 - THOMAS CLARK	063017	TRAVEL EXPENSE REIMBURSEMENT NATIONAL JUDIICIAL COLLEGE	Paid by Check # 10291		06/30/2017	07/30/2017	07/13/2017		07/13/2017	(544.65)
453201 - CATHY C TALCOTT	06/03-06/09 2017	TRAVEL EXPENSE: TAX ASSESSOR-COLLECTORS ANNUAL CONFERNCE	Paid by Check # 10300		07/05/2017	08/05/2017	07/13/2017		07/13/2017	(93.63)
1680 - OFFICE DEPOT	936448321-001	SUPPLIES, OFFICE	Paid by Check # 10269		06/20/2017	07/20/2017	07/13/2017		07/13/2017	(6.49)
1680 - OFFICE DEPOT	936448477-001	SUPPLIES, OFFICE	Paid by Check # 10269		06/20/2017	07/20/2017	07/13/2017		07/13/2017	(186.26)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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	936448476-001	SUPPLIES, OFFICE	Paid by Check # 10269		06/20/2017	07/20/2017	07/13/2017		07/13/2017	(894.51)
71 - STATE COMPTROLLER	17460017753Q 2/17	2ND QUARTER 2017 SPECIALTY COURT PROGRAM ACCOUNT	Paid by Check # 10284		07/10/2017	08/09/2017	07/13/2017		07/13/2017	(3,290.18)
1680 - OFFICE DEPOT	937758951-001	SUPPLIES, OFFICE	Paid by Check # 10269		06/23/2017	07/25/2017	07/13/2017		07/13/2017	(36.37)
1680 - OFFICE DEPOT	937758762-001	SUPPLIES, OFFICE	Paid by Check # 10269		06/23/2017	07/25/2017	07/13/2017		07/13/2017	(14.04)
452190 - JERYL M ATKINSON	07/07/2017	REIMBURSE MILEAGE 05/25/2017 - 07/07/2017	Paid by Check # 10310		07/07/2017	08/06/2017	07/13/2017		07/13/2017	(122.52)
454531 - KEITH WILSON	070517	VEHICLE MILEAGE EXPENSE	Paid by Check # 10312		07/05/2017	08/05/2017	07/13/2017		07/13/2017	(114.92)
8955 - ACCESS DOOR TECHNOLOGIES	001078	REIMBURSEMENT JP3: MAG LOCKS NOT PROPERLY CONNECTING	Paid by Check # 10218		04/27/2017	07/20/2017	07/13/2017		07/13/2017	(759.16)
11922 - CITY OF NEW BRAUNFELS SOLID WASTE DIVISION	17-2054	DISPOSAL, WASTE	Paid by Check # 10227		07/06/2017	08/09/2017	07/13/2017		07/13/2017	(14,444.50)
21 - CITY PUBLIC SERVICE	3000443693 06/17	2350 BULVERDE RD 05/20/17-06/21/17	Paid by Check # 10228		06/26/2017	07/26/2017	07/13/2017		07/13/2017	(353.87)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-40753-01	SUPPLIES, ELECTRICAL: T8 BULBS AND BALLASTS	Paid by Check # 10234		06/28/2017	07/28/2017	07/13/2017		07/13/2017	(976.14)
426 - GULF COAST PAPER COMPANY INC	1339990	#WB - WINDSOR VERSAMATIC VACUUM BAG 10/PACK	Paid by Check # 10245		06/21/2017	07/22/2017	07/13/2017		07/13/2017	(33.86)
54 - NEW BRAUNFELS UTILITIES	64154-00 06/17	145 DAVID JONAS DRIVE 05/24/17-6/22/17	Paid by Check # 10268		06/28/2017	07/28/2017	07/13/2017		07/13/2017	(495.01)
54 - NEW BRAUNFELS UTILITIES	64165-00 06/17	325 RESOURCE DR EXTEN 05/25/17-06/23/17	Paid by Check # 10268		06/28/2017	07/28/2017	07/13/2017		07/13/2017	(264.26)
54 - NEW BRAUNFELS UTILITIES	64500-00 6/17	325 RESOURCE DR GATE 05/24/17-06/22/17	Paid by Check # 10268		06/28/2017	07/28/2017	07/13/2017		07/13/2017	(30.13)
54 - NEW BRAUNFELS UTILITIES	64501-00 06/17	195 DAVID JONAS DR GATE 05/24/17-06/22/17	Paid by Check # 10268		06/28/2017	07/28/2017	07/13/2017		07/13/2017	(30.53)
54 - NEW BRAUNFELS UTILITIES	65258-00 06/17	325 RESOURCE DR SIGN 05/24/17-06/22/17	Paid by Check # 10268		06/28/2017	07/28/2017	07/13/2017		07/13/2017	(27.04)
54 - NEW BRAUNFELS UTILITIES	73040-00 06/17	185 DAVID JONAS DR 05/24/17-06/22/17	Paid by Check # 10268		06/28/2017	07/28/2017	07/13/2017		07/13/2017	(244.32)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
54 - NEW BRAUNFELS UTILITIES	75645-00 06/17	402 RESOURCE DR 05/24/17-06/22/17	Paid by Check # 10268		06/28/2017	07/28/2017	07/13/2017		07/13/2017	(61.11)
54 - NEW BRAUNFELS UTILITIES	77953-00 06/17	145 DAVID JONAS DR 05/25/17-06/23/17	Paid by Check # 10268		06/28/2017	07/28/2017	07/13/2017		07/13/2017	(77.48)
54 - NEW BRAUNFELS UTILITIES	78158-00 06/17	145 DAVID JONAS DR FH 05/26/17-06/26/17	Paid by Check # 10268		06/29/2017	07/29/2017	07/13/2017		07/13/2017	(227.10)
54 - NEW BRAUNFELS UTILITIES	81739-00 06/17	281 RESOURCE DR 05/25/17-06/23/17	Paid by Check # 10268		06/28/2017	07/28/2017	07/13/2017		07/13/2017	(138.35)
54 - NEW BRAUNFELS UTILITIES	83827-00 06/17	4864 RIVER RD U 05/21/17-06/22/17	Paid by Check # 10268		06/29/2017	07/29/2017	07/13/2017		07/13/2017	(20.45)
54 - NEW BRAUNFELS UTILITIES	35534-52 06/17	315 ROCK HILL TRL 05/24/17-06/22/17	Paid by Check # 10268		07/03/2017	08/03/2017	07/13/2017		07/13/2017	(50.30)
10014 - SJWTX INC	5515 07/17	125 MABEL JONES #A 05/15/17-06/15/17	Paid by Check # 10281		07/05/2017	08/05/2017	07/13/2017		07/13/2017	(1,316.80)
10014 - SJWTX INC	8033050 07/17	160 OAK DRIVE 05/15/17-06/15/17	Paid by Check # 10281		07/05/2017	08/05/2017	07/13/2017		07/13/2017	(56.79)
11642 - TRANE US INC.	37949182	PREVENTATIVE MAINTENANCE, HVAC: Annex/Old Court/Landa	Paid by Check # 10293		05/09/2017	06/14/2017	07/13/2017		07/13/2017	(1,826.00)
452206 - ALAMO AREA COUNCIL OF GOVERNMENTS	01501	BREATH TEST OPERATIOI TRAINING	Paid by Check # 10298		06/30/2017	07/30/2017	07/13/2017		07/13/2017	(650.00)
15 - BLUEBONNET MOTOR COMPANY	379707	REPAIRS, VEHICLE, LIGHT-DUTY: REPAIR S.O. UNIT #1622	Paid by Check # 10223		04/25/2017	06/21/2017	07/13/2017		07/13/2017	(2,884.83)
15 - BLUEBONNET MOTOR COMPANY	379708	REPAIRS, VEHICLE, LIGHT-DUTY: REPAIRS, UNIT #1514	Paid by Check # 10223		04/25/2017	06/21/2017	07/13/2017		07/13/2017	(1,605.22)
12636 - CREEK VIEW VET - CLIENT ID 18805	235717	MISCELLANEOUS: NADIV 01/31/17	Paid by Check # 10229		02/02/2017	07/26/2017	07/13/2017		07/13/2017	(220.12)
12636 - CREEK VIEW VET - CLIENT ID 18805	235266	MISCELLANEOUS : REX 01/07/17 & ROCKY 01/20/17 & 01/23/17	Paid by Check # 10229		02/02/2017	07/26/2017	07/13/2017		07/13/2017	(180.54)
12636 - CREEK VIEW VET - CLIENT ID 18805	229246	MISCELLANEOUS: KANTOR/KING 09/07/16	Paid by Check # 10229		01/01/2017	07/26/2017	07/13/2017		07/13/2017	(34.65)
12636 - CREEK VIEW VET - CLIENT ID 18805	233202	MISCELLANEOUS: KANTOR/KING 12/07/16	Paid by Check # 10229		01/01/2017	07/26/2017	07/13/2017		07/13/2017	(129.85)
12636 - CREEK VIEW VET - CLIENT ID 18805	233863	MISCELLANEOUS: NADIV 12/22/16	Paid by Check # 10229		01/01/2017	07/26/2017	07/13/2017		07/13/2017	(66.83)
5509 - DANIEL L. WEAVER	17-06-1759 PIG	CATCH; HAULING & FEED FEE OF BLUE BUTT PIG 06/09/2017 - 06/28/17	Paid by Check # 10304		07/05/2017	08/06/2017	07/13/2017		07/13/2017	(320.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
5509 - DANIEL L. WEAVER	17-06-5222	CATCH; HAULING & FEED OF CALF	Paid by Check # 10304		06/30/2017	08/06/2017	07/13/2017		07/13/2017	(200.00)
454185 - DOMINGO VALDEZ	070717	06/25/17 - 06/30/17 TRAVEL EXPENSE REIMBURSEMENT: TGIA CONFERENCE	Paid by Check # 10307		07/07/2017	08/07/2017	07/13/2017		07/13/2017	(65.78)
8292 - GLASSHOPPERS AUTO GLASS	023822	VEHICLE WINDSHIELD REPAIR/REPLACEMENT	Paid by Check # 10240		06/14/2017	07/14/2017	07/13/2017		07/13/2017	(329.00)
8292 - GLASSHOPPERS AUTO GLASS	023846	VEHICLE WINDSHIELD REPAIR/REPLACEMENT	Paid by Check # 10240		06/20/2017	07/20/2017	07/13/2017		07/13/2017	(319.00)
1349 - GT DISTRIBUTORS INC.	INV0622126	#ASP-07201 ASP TRAINING BATON 21" SHIPPING	Paid by Check # 10244		06/23/2017	07/28/2017	07/13/2017		07/13/2017	(261.25)
3667 - LOWER COLORADO RIVER AUTHORITY	TCI-0005065	MOBILE & PORTABLE RADIO PROGRAMMING	Paid by Check # 10264		02/24/2017	03/23/2017	07/13/2017		07/13/2017	(239.30)
1680 - OFFICE DEPOT	936166531-001	SUPPLIES, OFFICE	Paid by Check # 10269		06/16/2017	07/18/2017	07/13/2017		07/13/2017	(174.70)
452753 - PHILLIP COONS	070717	TRAVEL EXPENSE REIMBURSE ERASE INSTRUCTOR TRAINING	Paid by Check # 10271		07/07/2017	08/07/2017	07/13/2017		07/13/2017	(57.60)
12936 - SCOTT HEAD	070717	TRAVEL EXPENSE REIMBURSE TX SBLE TRAINING CONFERENCE	Paid by Check # 10315		07/07/2017	08/07/2017	07/13/2017		07/13/2017	(80.34)
225 - WEST GROUP	836207625	SUBSCRIPTION, LAW	Paid by Check # 10297		06/01/2017	07/11/2017	07/13/2017		07/13/2017	(837.00)
1680 - OFFICE DEPOT	937906734-001	SUPPLIES, OFFICE	Paid by Check # 10269		06/23/2017	07/25/2017	07/13/2017		07/13/2017	(189.65)
1680 - OFFICE DEPOT	937906056-001	SUPPLIES, OFFICE	Paid by Check # 10269		06/23/2017	07/25/2017	07/13/2017		07/13/2017	(6.58)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	071017	VEHICLE INSPECTION REPORT X13 UNITS	Paid by Check # 10301		07/10/2017	08/10/2017	07/13/2017		07/13/2017	(97.50)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	071117	VEHICLE INSPECTIONS 4 @ \$7.50 (1 YR)	Paid by Check # 10301		07/11/2017	08/10/2017	07/13/2017		07/13/2017	(30.00)
13079 - BURNET COUNTY TREASURER	MAY 2017	INMATE HOUSING- MAY 2017	Paid by Check # 10225		06/28/2017	07/28/2017	07/13/2017		07/13/2017	(84,665.00)
1349 - GT DISTRIBUTORS INC.	INV0621542	NIK TEST "Q" EPHEDRINE	Paid by Check # 10244		06/20/2017	07/22/2017	07/13/2017		07/13/2017	(226.50)
11962 - HILL COUNTRY OVERHEAD	4214	GARRISON COMAL SUPPLY LLC - 2743	Paid by Check # 10252		06/15/2017	07/28/2017	07/13/2017		07/13/2017	(985.00)
10995 - INMATE SERVICES CORP.	22090	INMATE TRANSPORTATION SERVICES / DAVID ALAN BALESTERI	Paid by Check # 10256		05/19/2017	07/06/2017	07/13/2017		07/13/2017	(1,500.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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	935864892001	SUPPLIES, OFFICE	Paid by Check # 10269		06/16/2017	07/18/2017	07/13/2017		07/13/2017	(1,369.28)
1680 - OFFICE DEPOT	935865145-001	SUPPLIES, OFFICE	Paid by Check # 10269		06/16/2017	07/18/2017	07/13/2017		07/13/2017	(7.19)
1680 - OFFICE DEPOT	936013362-001	SUPPLIES, OFFICE	Paid by Check # 10269		06/16/2017	07/18/2017	07/13/2017		07/13/2017	(61.65)
1680 - OFFICE DEPOT	936548075-001	SUPPLIES, OFFICE	Paid by Check # 10269		06/20/2017	07/20/2017	07/13/2017		07/13/2017	(355.99)
1680 - OFFICE DEPOT	937163138-001	SUPPLIES, OFFICE	Paid by Check # 10269		06/21/2017	07/21/2017	07/13/2017		07/13/2017	(149.08)
1680 - OFFICE DEPOT	936308097-001	SUPPLIES, OFFICE	Paid by Check # 10269		06/22/2017	07/22/2017	07/13/2017		07/13/2017	(58.77)
1680 - OFFICE DEPOT	937188894-001	SUPPLIES, OFFICE	Paid by Check # 10269		06/23/2017	07/25/2017	07/13/2017		07/13/2017	(9.58)
57 - PEDERNALES ELECTRIC CO.	301507 06/17	RIVER RD COMMAND STATION 05/25/17-06/25/17	Paid by Check # 10270		07/03/2017	08/03/2017	07/13/2017		07/13/2017	(48.26)
8864 - HANDLE WITH CARE BEHAVIOR	062817	TRAINING IN ROUND ROCK (AUGUST 10-11, 2017) EIN #: 14-1803426	Paid by Check # 10247		06/30/2017	07/30/2017	07/13/2017		07/13/2017	(450.00)
1680 - OFFICE DEPOT	934244490-001	SUPPLIES, OFFICE	Paid by Check # 10269		06/08/2017	07/11/2017	07/13/2017		07/13/2017	(698.32)
1680 - OFFICE DEPOT	934244491-001	SUPPLIES, OFFICE	Paid by Check # 10269		06/08/2017	07/11/2017	07/13/2017		07/13/2017	(44.99)
1680 - OFFICE DEPOT	934963255-001	SUPPLIES, OFFICE	Paid by Check # 10269		06/13/2017	07/13/2017	07/13/2017		07/13/2017	(54.84)
1680 - OFFICE DEPOT	936538148-001	SUPPLIES, OFFICE	Paid by Check # 10269		06/21/2017	07/22/2017	07/13/2017		07/13/2017	(3.65)
1680 - OFFICE DEPOT	935399225-001	SUPPLIES, OFFICE	Paid by Check # 10269		06/15/2017	07/18/2017	07/13/2017		07/13/2017	(284.27)
13277 - D & B CIVIL PROCESSING	06/21/17	SERVICE OF P.O. OF DEF R.WELCH; # C2017-1031A	Paid by Check # 10303		06/21/2017	07/21/2017	07/13/2017		07/13/2017	(150.00)
13275 - LOS ANGELES COUNTY SUPERIOR COURT	C2017-0628C	CERTIFIED COPIES OF CASE FILE & DISPOSITION: CASE# 1PY06915-01	Paid by Check # 10314		06/21/2017	07/20/2017	07/13/2017		07/13/2017	(50.00)
1680 - OFFICE DEPOT	936773190001	SUPPLIES, OFFICE	Paid by Check # 10269		06/19/2017	07/20/2017	07/13/2017		07/13/2017	(935.07)
1680 - OFFICE DEPOT	937482333-001	SUPPLIES, OFFICE	Paid by Check # 10269		06/23/2017	07/25/2017	07/13/2017		07/13/2017	(619.54)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	123713	DUES:ARTHUR; FOYTIK; GRIFFIN; GROFF; RODRIGUEZ; WALKER;	Paid by Check # 10287		07/05/2017	08/04/2017	07/13/2017		07/13/2017	(310.00)
6836 - TEXAS MARKING PRODUCTS LTD	0638308	GLORIA OSUNA, TERM 06/20/2017-06/20/2021, NOTARY ID 13117961-4,	Paid by Check # 10289		06/28/2017	07/28/2017	07/13/2017		07/13/2017	(19.26)
39 - HERALD ZEITUNG	19392-0517	LEGAL NOTICE // NEWSPAPER/EMPLOYM ENT ADS 05/01/17 - 05/31/17	Paid by Check # 10249		05/31/2017	07/06/2017	07/13/2017		07/13/2017	(995.86)
1680 - OFFICE DEPOT	934392175-001	SUPPLIES, OFFICE	Paid by Check # 10269		06/09/2017	07/11/2017	07/13/2017		07/13/2017	(178.86)
1680 - OFFICE DEPOT	934392299-001	SUPPLIES, OFFICE	Paid by Check # 10269		06/09/2017	07/11/2017	07/13/2017		07/13/2017	(13.19)
1985 - STAR AWARDS	051778	RETIREMENT PLAQUE FOR JAIL, AWARD PLAQUES	Paid by Check # 10283		06/07/2017	07/28/2017	07/13/2017		07/13/2017	(200.00)
12717 - VICTORIA GRISSOM	06/21/2017	TRAVEL REIM: D10 4-H LEADERSHIP LAB 06/19/17 - 06/21/17	Paid by Check # 10317		06/21/2017	08/06/2017	07/13/2017		07/13/2017	(196.89)
1680 - OFFICE DEPOT	937107011-001	SUPPLIES, OFFICE	Paid by Check # 10269		06/21/2017	07/21/2017	07/13/2017		07/13/2017	(241.51)
1680 - OFFICE DEPOT	936464950-001	SUPPLIES, OFFICE	Paid by Check # 10269		06/20/2017	07/20/2017	07/13/2017		07/13/2017	(263.99)
1349 - GT DISTRIBUTORS INC.	INV0621379	ASP ULTRA CUFFS, HINGE (ALUMINUM BOW) 1 PAWL YELLOW	Paid by Check # 10244		06/19/2017	07/21/2017	07/13/2017		07/13/2017	(101.00)
1680 - OFFICE DEPOT	933521242001	SUPPLIES, OFFICE	Paid by Check # 10269		06/07/2017	07/08/2017	07/13/2017		07/13/2017	(73.14)
1680 - OFFICE DEPOT	933522185-002	SUPPLIES, OFFICE	Paid by Check # 10269		06/17/2017	07/18/2017	07/13/2017		07/13/2017	(73.14)
454188 - JOSE DANIEL DAVILA	062717	VEHICLE MILEGAE EXPENSE REIMBURSEMENT	Paid by Check # 10311		06/27/2017	07/27/2017	07/13/2017		07/13/2017	(55.37)
1680 - OFFICE DEPOT	937043284001	SUPPLIES, OFFICE	Paid by Check # 10269		06/20/2017	07/21/2017	07/13/2017		07/13/2017	(435.00)
76 - TEXAS WILDLIFE DAMAGE CONTROL ASSOCIATION	247512	FIELD AGREEMENT COLLEGE STATION DISTRICT / CONTRACT SERVICES	Paid by Check # 10290		05/31/2017	07/04/2017	07/13/2017		07/13/2017	(3,300.00)
23 - WASTE MANAGEMENT INC.	7094007-0007-2	DISPOSAL, WASTE: 4 YARD DUMPSTER SERVICE	Paid by Check # 10296		05/24/2017	06/29/2017	07/13/2017		07/13/2017	(402.18)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
12960 - BLOCK CREEK CONCRETE PRODUCTS LLC	7390	NEW CONTROL PANEL FOR OSSF	Paid by Check # 10222		05/10/2017	07/19/2017	07/13/2017		07/13/2017	(1,070.00)
4482 - HOME DEPOT CREDIT SERVICES	0014543	MISCELLANEOUS REPAIR PARTS - JESP TENNIS COURTS	Paid by Check # 10254		06/02/2017	07/01/2017	07/13/2017		07/13/2017	(9.98)
10014 - SJWTX INC	17458 07/17	1889 SKYLINE DR #A 05/15/17-06/15/17	Paid by Check # 10281		07/05/2017	08/05/2017	07/13/2017		07/13/2017	(45.05)
12526 - TEXAS IRRIGATION SUPPLY LLC	S2724645.001	REPAIRS, IRRIGATION	Paid by Check # 10288		06/21/2017	07/25/2017	07/13/2017		07/13/2017	(1,100.00)
6266 - UNITED PARCEL SERVICE	R536S2247	ACCT: R536A2	Paid by Check # 10294		06/17/2017	07/21/2017	07/13/2017		07/13/2017	(27.98)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-43243-01	SUPPLIES, ELECTRICAL	Paid by Check # 10234		06/28/2017	07/28/2017	07/13/2017		07/13/2017	(151.83)
1680 - OFFICE DEPOT	937130664-01	SUPPLIES, OFFICE	Paid by Check # 10269		06/21/2017	07/21/2017	07/13/2017		07/13/2017	(248.04)
12907 - RE COMMUNITY HOLDINGS II INC.	SANT9338	SINGLE STREAM RECYCLING: RECYCLING DUMP FEE	Paid by Check # 10275		04/30/2017	06/09/2017	07/13/2017		07/13/2017	(1,764.84)
2624 - G & K SERVICES	6051233570	JAIL MAINTENANCE UNIFORMS	Paid by Check # 10237		06/12/2017	07/19/2017	07/13/2017		07/13/2017	(35.00)
12823 - NSF	RETURNITEM071417	Return Item 07/14/17	Paid by EFT # 326		07/14/2017	07/14/2017	07/14/2017		07/14/2017	(41.00)
12072 - FROST SAFEKEEPING	UNIVMIUNIVBAS91	Purchase of UNIV MI UNIV-BABS 914455LA6	Paid by EFT # 331		07/19/2017	07/19/2017	07/19/2017		07/19/2017	(270,787.07)
12072 - FROST SAFEKEEPING	WIGLENDALE37855P	Purchase of WI GLENDALE 37855PHY1	Paid by EFT # 332		07/19/2017	07/19/2017	07/19/2017		07/19/2017	(501,000.00)
4966 - ALPHAGRAPHS-DBA T.L. ABBOTT INVESTMENTS LLC	241460	1000 CARD, BUSINESS SHIPPING	Paid by Check # 10324		06/02/2017	08/05/2017	07/20/2017		07/20/2017	(41.23)
12872 - BROOKE E. RUDELOFF	2013CR1547-M;RG	MARIO DELAROSA	Paid by Check # 10413		07/05/2017	08/05/2017	07/20/2017		07/20/2017	(250.00)
9656 - DEBORAH LINNARTZ WIGINGTON	2005CR1379;M;RG	CHRISTINE COLDEWEY	Paid by Check # 10345		06/22/2017	07/22/2017	07/20/2017		07/20/2017	(250.00)
9656 - DEBORAH LINNARTZ WIGINGTON	2016CR0745;M;RG	TYLER LACOMBE	Paid by Check # 10345		06/22/2017	07/22/2017	07/20/2017		07/20/2017	(300.00)
9656 - DEBORAH LINNARTZ WIGINGTON	2015CR1425;M;RG	LOUIS LAWSON HANSARD, III	Paid by Check # 10345		06/22/2017	07/22/2017	07/20/2017		07/20/2017	(300.00)
4037 - JOHN F. ESMAN	2015CR1003-M;RG	MEGAN GONZALES	Paid by Check # 10373		07/05/2017	08/05/2017	07/20/2017		07/20/2017	(175.00)
4037 - JOHN F. ESMAN	2016NPA0171-M;RG	MEGAN GONZALES	Paid by Check # 10373		07/05/2017	08/05/2017	07/20/2017		07/20/2017	(175.00)
4037 - JOHN F. ESMAN	2017CR0211-M;RG	MICHAEL TREVINO	Paid by Check # 10373		07/05/2017	08/05/2017	07/20/2017		07/20/2017	(175.00)
4037 - JOHN F. ESMAN	2017CR0212-M;RG	MICHAEL TREVINO	Paid by Check # 10373		07/05/2017	08/05/2017	07/20/2017		07/20/2017	(175.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
4037 - JOHN F. ESMAN	2013CR0445-M;RG	RYAN GRIER	Paid by Check # 10373		07/05/2017	08/05/2017	07/20/2017		07/20/2017	(175.00)
4037 - JOHN F. ESMAN	2016CR0354-M;RG	RYAN GRIER	Paid by Check # 10373		07/05/2017	08/05/2017	07/20/2017		07/20/2017	(175.00)
230 - KIMBEL L. BROWN	2016CR1739-M;RG	ABDALY ANAHID	Paid by Check # 10377		06/22/2017	07/22/2017	07/20/2017		07/20/2017	(250.00)
230 - KIMBEL L. BROWN	2015CR1389;M;RG	THE STATE OF TEXAS VS. ANTHONY GUERRERO	Paid by Check # 10377		06/27/2017	07/27/2017	07/20/2017		07/20/2017	(175.00)
230 - KIMBEL L. BROWN	2015CR0137;M;RG	THE STATE OF TEXAS VS. ANTHONY GUERRERO	Paid by Check # 10377		06/27/2017	07/27/2017	07/20/2017		07/20/2017	(175.00)
11600 - THOMAS C VAUGHN	2015CR1471-M;RG	JEREMEY RAY RINER	Paid by Check # 10406		07/05/2017	08/05/2017	07/20/2017		07/20/2017	(300.00)
1680 - OFFICE DEPOT	934369699001	CREDIT	Paid by Check # 10391		06/12/2017	07/13/2017	07/20/2017		07/20/2017	14.07
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	241772	1000 THERMOGRAPHIC BUSINESS CARD FOR JENNIFER SAUNDERS, SHIPPING	Paid by Check # 10324		06/27/2017	08/05/2017	07/20/2017		07/20/2017	(16.60)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	241333	CARD, BUSINESS SHIPPING	Paid by Check # 10324		05/24/2017	07/30/2017	07/20/2017		07/20/2017	(44.39)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	241332	1000 THERMOGRAPHIC BUSINESS CARD FOR MICHELE STYSLINGER SHIPPING	Paid by Check # 10324		05/24/2017	08/06/2017	07/20/2017		07/20/2017	(16.60)
12872 - BROOKE E. RUDELOFF	2016CR2006;M;CS	CHASE STANFORD	Paid by Check # 10413		07/05/2017	08/05/2017	07/20/2017		07/20/2017	(300.00)
5700 - ANTHONY B CANTRELL	CR16-372;F;GS	CHRISTOPHER BECK	Paid by Check # 10326		06/29/2017	07/29/2017	07/20/2017		07/20/2017	(375.00)
5700 - ANTHONY B CANTRELL	CR17-211;F;GS	CHRISTOPHER BECK	Paid by Check # 10326		06/29/2017	07/29/2017	07/20/2017		07/20/2017	(375.00)
5700 - ANTHONY B CANTRELL	CR16-724;F;GS	BRYAN CALDERA	Paid by Check # 10326		06/29/2017	07/29/2017	07/20/2017		07/20/2017	(650.00)
5700 - ANTHONY B CANTRELL	CR15-595;F;DW	SANDRA KAY PARKER	Paid by Check # 10326		06/22/2017	07/22/2017	07/20/2017		07/20/2017	(650.00)
5700 - ANTHONY B CANTRELL	CR16-451;F;GS	MATTHEW STAPLEY	Paid by Check # 10326		06/29/2017	07/29/2017	07/20/2017		07/20/2017	(375.00)
5700 - ANTHONY B CANTRELL	CR17-298;F;GS	MATTHEW STAPLEY	Paid by Check # 10326		06/29/2017	07/29/2017	07/20/2017		07/20/2017	(375.00)
7137 - C. WAYNE HUFF	CR11-573;F;DW	OKOYAH WALKER	Paid by Check # 10335		06/22/2017	07/22/2017	07/20/2017		07/20/2017	(600.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
11754 - CASE J DARWIN & ASSOCIATES INC	C17-0968X;DW	JOSHUA PAXTON	Paid by Check # 10338		06/22/2017	07/22/2017	07/20/2017		07/20/2017	(300.00)
2514 - DAVID L. NIGH	C15-601;F;DW	MATTHEW HARRISON	Paid by Check # 10416		06/29/2017	07/29/2017	07/20/2017		07/20/2017	(702.45)
12136 - EDWIN MATIAS	CR16-694;F;GS	CLAIRE N DETELICH	Paid by Check # 10353		06/29/2017	07/29/2017	07/20/2017		07/20/2017	(650.00)
12136 - EDWIN MATIAS	CR16-059;F;DW	MICHAEL SCHRADER	Paid by Check # 10353		06/22/2017	07/22/2017	07/20/2017		07/20/2017	(325.00)
12136 - EDWIN MATIAS	CR16-715;F;DW	MICHAEL SCHRADER	Paid by Check # 10353		06/22/2017	07/22/2017	07/20/2017		07/20/2017	(325.00)
6823 - GINA M JONES	CR16-513;F;DW	MARISSA RUBAR	Paid by Check # 10418		06/29/2017	07/29/2017	07/20/2017		07/20/2017	(700.00)
4037 - JOHN F. ESMAN	CR17-131;F;BB	KENNIETH ARTHUR MINOR	Paid by Check # 10373		06/29/2017	07/29/2017	07/20/2017		07/20/2017	(750.00)
4037 - JOHN F. ESMAN	CR16-840;F;GS	CLIEDA ANN MARTINEZ	Paid by Check # 10373		06/29/2017	07/29/2017	07/20/2017		07/20/2017	(400.00)
4037 - JOHN F. ESMAN	CR16-780;F;DW	EMILIANO MARCOS ALEMAN	Paid by Check # 10373		06/28/2017	07/28/2017	07/20/2017		07/20/2017	(275.00)
4037 - JOHN F. ESMAN	C15-1036X;DW	EMILIANO MARCOS ALEMAN	Paid by Check # 10373		06/28/2017	07/28/2017	07/20/2017		07/20/2017	(275.00)
11703 - JULISSA MARIE VELA	CR16-523;F;DW	STEPHEN GOMEZ	Paid by Check # 10376		06/22/2017	07/22/2017	07/20/2017		07/20/2017	(700.00)
12650 - LINDA MOLINA	CR16-625;F;DW	GUSTAVO G. TREVINO	Paid by Check # 10381		07/05/2017	08/05/2017	07/20/2017		07/20/2017	(250.00)
12650 - LINDA MOLINA	CR16-626;F;DW	GUSTAVO G. TREVINO	Paid by Check # 10381		07/05/2017	08/05/2017	07/20/2017		07/20/2017	(250.00)
12650 - LINDA MOLINA	CR16-627;F;DW	GUSTAVO G. TREVINO	Paid by Check # 10381		07/05/2017	08/05/2017	07/20/2017		07/20/2017	(250.00)
11639 - ROBERTO VARGAS	CR17-398;F;DW	DANIEL THOMAS REICHMAN	Paid by Check # 10394		06/22/2017	07/22/2017	07/20/2017		07/20/2017	(600.00)
2272 - TIMOTHY D. WALKER	CR16-745;F;GS	CHRISTOPHER BAYLOR	Paid by Check # 10422		06/29/2017	07/29/2017	07/20/2017		07/20/2017	(650.00)
2272 - TIMOTHY D. WALKER	CR16-687;F;JR	TIMOTHY FORD	Paid by Check # 10422		06/29/2017	07/29/2017	07/20/2017		07/20/2017	(500.00)
9038 - WAYNE TED WOOD	CR15-464;F;GS	ELIO GARFIAS	Paid by Check # 10410		06/29/2017	07/29/2017	07/20/2017		07/20/2017	(250.00)
9038 - WAYNE TED WOOD	CR15-137;F;GS	ELIO GARFIAS	Paid by Check # 10410		06/29/2017	07/29/2017	07/20/2017		07/20/2017	(250.00)
1680 - OFFICE DEPOT	937604829001	SUPPLIES, OFFICE	Paid by Check # 10391		06/23/2017	07/23/2017	07/20/2017		07/20/2017	(181.41)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	241331	CARD, BUSINESS, SHIPPING	Paid by Check # 10324		06/23/2017	07/30/2017	07/20/2017		07/20/2017	(49.62)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	240303	CARD, BUSINESS C. BURGETT, J. MORALES, J.RAHE & SHIPPING	Paid by Check # 10324		03/29/2017	07/30/2017	07/20/2017		07/20/2017	(103.18)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	071817	VEHICLE INSPECTIONS X6	Paid by Check # 10415		07/18/2017	08/18/2017	07/20/2017		07/20/2017	(45.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	071817-2	RQST NEW PLATES	Paid by Check # 10415		07/18/2017	08/18/2017	07/20/2017		07/20/2017	(7.50)
13285 - E F S SEMINARS	060817	SEMINAR TO MAINTAIN COURT REPORTING LICENSE	Paid by Check # 10352		06/08/2017	07/21/2017	07/20/2017		07/20/2017	(239.00)
12072 - FROST SAFEKEEPING	PAGTRNANT392205	Purchase of PA GTR NANT 392205GS3	Paid by EFT # 335		07/20/2017	07/20/2017	07/20/2017		07/20/2017	(95,475.00)
5858 - JP MORGAN CHASE BANK	0002737706/17	P CARD CHARGES ENDING 07/05/17	Paid by Check # 10375		07/17/2017	08/17/2017	07/20/2017		07/20/2017	(34,691.56)
1680 - OFFICE DEPOT	93992597001	SUPPLIES, OFFICE	Paid by Check # 10391		06/30/2017	07/30/2017	07/20/2017		07/20/2017	(317.31)
9905 - OFFICE OF THE ATTORNEY GENERAL	07/13/2017	RESTITUTION INSTALLMENT FEES: 04/01/17 - 06/30/17	Paid by Check # 10392		07/13/2017	08/12/2017	07/20/2017		07/20/2017	(176.69)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.14	PR Funds Transfer for PPE 07.14.17	Paid by EFT # 334		07/20/2017	07/20/2017	07/20/2017		07/20/2017	(1,292,412.13)
790 - TEXAS ASSOC OF COUNTIES	UF-2017-2-460	2ND QTR 2017 UNEMPLOYMENT FUND	Paid by Check # 10401		06/30/2017	07/29/2017	07/20/2017		07/20/2017	(8,133.86)
12607 - ADECCO EMPLOYMENT SERVICES	68601797	URANIA Z ESCOBEDO: 06/19/17	Paid by Check # 10320		06/19/2017	08/05/2017	07/20/2017		07/20/2017	(728.00)
12607 - ADECCO EMPLOYMENT SERVICES	68611614	ESCOBEDO, URANIA Z: 06/26/17	Paid by Check # 10320		06/26/2017	07/29/2017	07/20/2017		07/20/2017	(728.00)
13287 - CDCAT TREASURER	07/11/2017	ASSOCIATION DUES FOR: BOBBIE KOEPP; SALEM BAUTIZTA & KAT BROWN	Paid by Check # 10339		07/11/2017	08/11/2017	07/20/2017		07/20/2017	(225.00)
1680 - OFFICE DEPOT	937758952001	SUPPLIES, OFFICE	Paid by Check # 10391		06/27/2017	07/29/2017	07/20/2017		07/20/2017	(44.98)
1680 - OFFICE DEPOT	939287604001	SUPPLIES, OFFICE	Paid by Check # 10391		06/27/2017	07/29/2017	07/20/2017		07/20/2017	(98.72)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	127478192	UBIQUITI AIRFIBER 24GHZ AF-24HD-US: COMPUTER, NETWORKING EQUIPME	Paid by Check # 10330		06/18/2017	08/04/2017	07/20/2017		07/20/2017	(7,950.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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	127227418	UBIQUITI AIRFIBER 24GHZ AF-24HD-US: COMPUTER, NETWORKING EQUIPME	Paid by Check # 10330		06/12/2017	08/04/2017	07/20/2017		07/20/2017	(2,650.00)
507 - GUADALUPE VALLEY TELEPHONE	3159 07/17	STMT: 75306-001-1 / PHONE: 830-964-3159 / 07/11/17 - 08/10/17	Paid by Check # 10363		07/11/2017	08/16/2017	07/20/2017		07/20/2017	(42.67)
507 - GUADALUPE VALLEY TELEPHONE	3159 07/17 CC	CAPITAL CREDIT / STMT: 75360011 / PHONE: 830-964-3159	Paid by Check # 10363		07/11/2017	08/16/2017	07/20/2017		07/20/2017	19.65
507 - GUADALUPE VALLEY TELEPHONE	3886 07/17	STMT:5020185 / PHONE: 830-964-3886 / 07/01/17 - 07/31/17	Paid by Check # 10363		07/01/2017	08/09/2017	07/20/2017		07/20/2017	(242.15)
507 - GUADALUPE VALLEY TELEPHONE	2902 07/17	STMT: 5020037 / PHONE: 830-964-2902 / 07/01/17 - 07/31/17	Paid by Check # 10363		07/01/2017	08/09/2017	07/20/2017		07/20/2017	(42.86)
1680 - OFFICE DEPOT	940352611001	SUPPLIES, OFFICE	Paid by Check # 10391		07/03/2017	08/05/2017	07/20/2017		07/20/2017	(81.54)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV-000436008	#ST3000DM001- 1CH166 ATA 3TB CAPACITY HARD DRIVE	Paid by Check # 10398		06/27/2017	08/03/2017	07/20/2017		07/20/2017	(114.24)
500 - CAPITOL BEARING SERVICE	5113452	MISCELLANEOUS REPAIR PARTS AND SUPPLIES	Paid by Check # 10337		06/19/2017	07/27/2017	07/20/2017		07/20/2017	(79.88)
2624 - G & K SERVICES	6051238636	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 10356		06/20/2017	07/27/2017	07/20/2017		07/20/2017	(43.87)
2624 - G & K SERVICES	605128635	BUIDLING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 10356		06/20/2017	07/27/2017	07/20/2017		07/20/2017	(17.59)
2624 - G & K SERVICES	6051242896	BUIDLING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 10356		06/27/2017	07/28/2017	07/20/2017		07/20/2017	(17.59)
2624 - G & K SERVICES	6051242897	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 10356		06/27/2017	07/30/2017	07/20/2017		07/20/2017	(43.87)
507 - GUADALUPE VALLEY TELEPHONE	5521 07/17	STMT: 1102380019 / PHONE: 830-620-5521 / 07/11/17 - 08/10/17	Paid by Check # 10363		07/11/2017	08/16/2017	07/20/2017		07/20/2017	(24.95)
4482 - HOME DEPOT CREDIT SERVICES	4482	MISCELLANEOUS SUPPLIES AND REAPIR PARTS	Paid by Check # 10369		06/14/2017	07/27/2017	07/20/2017		07/20/2017	(499.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
5587 - TRI-COUNTY PAINT & SPRAY CO.	75555	MISCELLANEOUS REPAIR PARTS, PAINT, AND PAINTING SUPPLIES	Paid by Check # 10408		06/29/2017	08/05/2017	07/20/2017		07/20/2017	(33.79)
11466 - WHITLEY'S LOCK & SAFE	120717	MISCELLANEOUS KEYS, REPAIR PARTS, AND SERVICES	Paid by Check # 10411		06/28/2017	07/30/2017	07/20/2017		07/20/2017	(78.00)
10083 - ATLANTIC SIGNAL LLC	13700	RADIO, PORTABLE & SHIPPING	Paid by Check # 10329		06/22/2017	07/30/2017	07/20/2017		07/20/2017	(1,947.00)
12025 - DEFENDER SUPPLY	17501	9MM FX RED 50 RDS/BOX-500 RDS/CASE, & SHIPPING	Paid by Check # 10346		06/27/2017	07/29/2017	07/20/2017		07/20/2017	(2,632.04)
1613 - GRAINGER	9462885659	#4W031 - TENNSCO 4218 2 SHELVE CABINET, BLACK	Paid by Check # 10360		06/05/2017	07/06/2017	07/20/2017		07/20/2017	(225.04)
1349 - GT DISTRIBUTORS INC.	INV0622564	BIANCHI 7928 GLOVE POUCH BW-SAFARILAND 6390	Paid by Check # 10362		06/27/2017	08/10/2017	07/20/2017		07/20/2017	(346.00)
1349 - GT DISTRIBUTORS INC.	INV0623691	HOLSTER G17, 22 STX BATTERY, FLASHLIGHT - SAFARILAND 6390	Paid by Check # 10362		07/07/2017	08/11/2017	07/20/2017		07/20/2017	(235.12)
1349 - GT DISTRIBUTORS INC.	INV0623595	HOLSTER G17, 22 STX BWI RH	Paid by Check # 10362		07/05/2017	08/11/2017	07/20/2017		07/20/2017	(170.00)
1349 - GT DISTRIBUTORS INC.	INV0622824	BIANCHI ###7928 GLOVE POUCH BW	Paid by Check # 10362		06/29/2017	08/02/2017	07/20/2017		07/20/2017	(83.50)
1349 - GT DISTRIBUTORS INC.	INV0614626	#ORION-2730 ORION TRAFFIC FLARES W/ SPIKES, 36/CASE	Paid by Check # 10362		04/24/2017	08/11/2017	07/20/2017		07/20/2017	(329.90)
1349 - GT DISTRIBUTORS INC.	INV0622215	BELT: #DM-1121-40 BASKETWEAVE LTHR - #DM-1121-46	Paid by Check # 10362		06/26/2017	07/28/2017	07/20/2017		07/20/2017	(287.99)
11464 - HEART OF TEXAS	33504	BASKETWEAVE LTH #IJBK-HLVKP 2-1/2" EMBROIDERED MINI PATCHSET UP FEE FOR CUSTOM	Paid by Check # 10364		05/31/2017	07/28/2017	07/20/2017		07/20/2017	(1,693.24)
11930 - HOLIDAY CHEVROLET	1426	5 - 2017 CHEVROLET TAHOE 2WD PURSUIT VEHICLE -WHITE	Paid by Check # 10368		06/28/2017	08/04/2017	07/20/2017		07/20/2017	(261,375.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
13284 - KRISTINA HEGSTROM	061817	TRAVEL EXPENSE REIMBURSEMENT TRAINIG W/ DIGITAL INTELLIGENCE	Paid by Check # 10420		07/06/2017	08/06/2017	07/20/2017		07/20/2017	(181.52)
8171 - LANGUAGE LINE SERVICES	4079316	LANGUAGE LINE/TRANSLATOR SERVICES	Paid by Check # 10379		05/31/2017	07/28/2017	07/20/2017		07/20/2017	(76.11)
1680 - OFFICE DEPOT	939403987001	SUPPLIES, OFFICE	Paid by Check # 10391		06/28/2017	07/30/2017	07/20/2017		07/20/2017	(429.72)
1680 - OFFICE DEPOT	939686410001	SUPPLIES, OFFICE	Paid by Check # 10391		06/28/2017	07/29/2017	07/20/2017		07/20/2017	(51.66)
1680 - OFFICE DEPOT	939398643001	SUPPLIES, OFFICE	Paid by Check # 10391		06/28/2017	07/29/2017	07/20/2017		07/20/2017	(125.02)
1680 - OFFICE DEPOT	939422256001	SUPPLIES, OFFICE	Paid by Check # 10391		06/28/2017	07/29/2017	07/20/2017		07/20/2017	(65.33)
1680 - OFFICE DEPOT	939426516001	SUPPLIES, OFFICE	Paid by Check # 10391		06/30/2017	08/03/2017	07/20/2017		07/20/2017	(427.40)
1680 - OFFICE DEPOT	939906067001	SUPPLIES, OFFICE	Paid by Check # 10391		07/03/2017	08/05/2017	07/20/2017		07/20/2017	(42.74)
12908 - SAM PACK'S FIVE STAR FORD	297243 X 6	2017 Ford Police Interceptor SUV (4)Jail Transport (2) Warrants	Paid by Check # 10396		05/29/2017	08/04/2017	07/20/2017		07/20/2017	(161,814.00)
13175 - THE GPS STORE, INC.	1324586A	SUPPLIES, IT: #BU353-S4 USB GPS RECEIVER	Paid by Check # 10403		04/18/2017	05/23/2017	07/20/2017		07/20/2017	(908.50)
9997394 - AAA BAIL BONDS II	07/05/2017	BAIL BOND FEE REFUNDS: 24 CASES @ \$15.00 EA	Paid by Check # 10319		07/05/2017	08/10/2017	07/20/2017		07/20/2017	(360.00)
452206 - ALAMO AREA COUNCIL OF GOVERNMENTS	3737 07/11/17	NEW SUPERVISORS COURSE 09/26-09/28/17 EBERT;HERNANDES & SNYDER	Paid by Check # 10412		07/11/2017	08/11/2017	07/20/2017		07/20/2017	(300.00)
6062 - CENTRAL RESTAURANT PRODUCTS	30448086	#698-005 RED/HEAVY DUTY VINYL BIB RED COLOR	Paid by Check # 10340		06/27/2017	07/27/2017	07/20/2017		07/20/2017	(77.42)
2624 - G & K SERVICES	6051237825	JAIL MAINTENENACE UNIFORMS	Paid by Check # 10356		06/19/2017	07/27/2017	07/20/2017		07/20/2017	(35.00)
535 - GALLS LLC	007799921	#GL179 BLK SM HATCH STREETGUARD GLOVES (SMALL)	Paid by Check # 10357		06/27/2017	08/05/2017	07/20/2017		07/20/2017	(142.21)
11967 - LONE STAR BAIL BONDS	07/05/2017	BAIL BOND FEE REFUNDS #26682-16 B.BLAIR 2016-03366	Paid by Check # 10382		07/05/2017	08/10/2017	07/20/2017		07/20/2017	(15.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
11967 - LONE STAR BAIL BONDS	07/06/2017	BAIL BOND FEE REFUND #26584-16 D.L.JOHNSON, JR	Paid by Check # 10382		07/06/2017	08/10/2017	07/20/2017		07/20/2017	(15.00)
11910 - NEW BRAUNFELS BAIL BONDS	07/06/2017	BAIL BOND FEE RFD:2281216-1894015 -1889315-1891315- 2839817-28397	Paid by Check # 10388		07/06/2017	08/10/2017	07/20/2017		07/20/2017	(90.00)
11910 - NEW BRAUNFELS BAIL BONDS	07/05/2017	BAIL BOND FEE REFUND: 26864-16; 17306-15; 17307-15; 26501-16	Paid by Check # 10388		07/05/2017	08/10/2017	07/20/2017		07/20/2017	(60.00)
1680 - OFFICE DEPOT	939522366001	SUPPLIES, OFFICE	Paid by Check # 10391		06/28/2017	07/29/2017	07/20/2017		07/20/2017	(151.45)
1680 - OFFICE DEPOT	940310002001	SUPPLIES, OFFICE	Paid by Check # 10391		06/30/2017	08/03/2017	07/20/2017		07/20/2017	(60.73)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000436392	HP LASERJET PRO M402DNE LASER PRINTER	Paid by Check # 10398		06/29/2017	08/03/2017	07/20/2017		07/20/2017	(450.42)
454858 - TEXAS BAIL BONDS	07/05/17	BAIL BOND FEE REFUND: 8 CASES @ \$15 EA	Paid by Check # 10402		07/05/2017	08/10/2017	07/20/2017		07/20/2017	(120.00)
7082 - TRI-COUNTY A/C & HEATING LLC	S-12172	REPAIRS, HVAC	Paid by Check # 10407		05/15/2017	08/05/2017	07/20/2017		07/20/2017	(425.00)
7182 - 4M YOUTH SERVICES	05/31/17	RESIDENTS #7208- 5/1/17, #7227-5/1/17, #6457-5/1/17	Paid by Check # 10318		05/31/2017	07/27/2017	07/20/2017		07/20/2017	(13,256.53)
7182 - 4M YOUTH SERVICES	5/31/17-2	RESIDENTS #7208- 5/1/17, #7227- 5/23/17, #6457-5/8/17 -5/19/17-5/25	Paid by Check # 10318		05/31/2017	07/27/2017	07/20/2017		07/20/2017	(1,435.45)
2306 - KRISTIN BUTLER	B052017	MAY 2017 COUNSELING SERVICES	Paid by Check # 10378		06/08/2017	07/30/2017	07/20/2017		07/20/2017	(250.00)
11739 - SECURE TRACKS GPS	04-2017-37	MAY 2017 ELECTRONIC MONITORING	Paid by Check # 10397		06/07/2017	07/30/2017	07/20/2017		07/20/2017	(116.00)
682 - COMAL DRUGS	2017.08	MONTHLY PHARMACY CONSULT: AUGUST 2017	Paid by Check # 10342		08/01/2017	08/30/2017	07/20/2017		07/20/2017	(100.00)
1105 - DOROTHY N OVERMAN MD	2017.08	AUGUST 2017: MEDICAL AUTHORITY: PROFESSIONAL SERVICES	Paid by Check # 10351		08/01/2017	08/30/2017	07/20/2017		07/20/2017	(1,000.00)
1680 - OFFICE DEPOT	939656048001	SUPPLIES, OFFICE	Paid by Check # 10391		06/28/2017	07/30/2017	07/20/2017		07/20/2017	(33.73)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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	939655888001	SUPPLIES, OFFICE	Paid by Check # 10391		06/28/2017	07/30/2017	07/20/2017		07/20/2017	(43.19)
1680 - OFFICE DEPOT	939656047001	SUPPLIES, OFFICE	Paid by Check # 10391		06/29/2017	07/30/2017	07/20/2017		07/20/2017	(18.59)
1680 - OFFICE DEPOT	939609055001	SUPPLIES, OFFICE	Paid by Check # 10391		06/28/2017	07/30/2017	07/20/2017		07/20/2017	(10.91)
1680 - OFFICE DEPOT	939608700001	SUPPLIES, OFFICE	Paid by Check # 10391		06/28/2017	07/29/2017	07/20/2017		07/20/2017	(145.38)
1680 - OFFICE DEPOT	939609053001	SUPPLIES, OFFICE	Paid by Check # 10391		06/30/2017	08/03/2017	07/20/2017		07/20/2017	(71.98)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000435989	COMPUTER, SCANNER	Paid by Check # 10398		06/27/2017	08/03/2017	07/20/2017		07/20/2017	(891.92)
1680 - OFFICE DEPOT	939864739001	SUPPLIES, OFFICE	Paid by Check # 10391		06/30/2017	08/03/2017	07/20/2017		07/20/2017	(89.97)
1680 - OFFICE DEPOT	939882966001	SUPPLIES, OFFICE	Paid by Check # 10391		06/30/2017	08/03/2017	07/20/2017		07/20/2017	(184.99)
1680 - OFFICE DEPOT	939882967001	SUPPLIES, OFFICE	Paid by Check # 10391		06/30/2017	08/03/2017	07/20/2017		07/20/2017	(28.05)
1680 - OFFICE DEPOT	939882968001	SUPPLIES, OFFICE	Paid by Check # 10391		06/30/2017	08/03/2017	07/20/2017		07/20/2017	(9.34)
1680 - OFFICE DEPOT	939882654002	SUPPLIES, OFFICE	Paid by Check # 10391		07/03/2017	08/05/2017	07/20/2017		07/20/2017	(7.99)
1680 - OFFICE DEPOT	939882654001	SUPPLIES, OFFICE	Paid by Check # 10391		06/30/2017	08/03/2017	07/20/2017		07/20/2017	(526.44)
1680 - OFFICE DEPOT	939882969001	SUPPLIES, OFFICE	Paid by Check # 10391		07/03/2017	08/05/2017	07/20/2017		07/20/2017	(29.84)
270 - TEXAS POLICE ASSOCIATION	07/11/2017	REGISTRATION: TX PUBLIC INFO ACT SEMINAR S.WALKER 08/22-08/23/17	Paid by Check # 10421		07/11/2017	08/10/2017	07/20/2017		07/20/2017	(280.00)
1680 - OFFICE DEPOT	938553725001	SUPPLIES, OFFICE	Paid by Check # 10391		06/27/2017	07/29/2017	07/20/2017		07/20/2017	(301.03)
1680 - OFFICE DEPOT	938553912001	SUPPLIES, OFFICE	Paid by Check # 10391		06/27/2017	07/29/2017	07/20/2017		07/20/2017	(4.19)
1680 - OFFICE DEPOT	938553913001	SUPPLIES, OFFICE	Paid by Check # 10391		06/27/2017	07/29/2017	07/20/2017		07/20/2017	(16.01)
1985 - STAR AWARDS	051924	AWARD PLAQUES	Paid by Check # 10399		06/22/2017	07/28/2017	07/20/2017		07/20/2017	(100.00)
11031 - BROOKS STONE RANCH	297774	2 TO 4 INCH APACHE RIVER ROCK	Paid by Check # 10334		05/30/2017	08/17/2017	07/20/2017		07/20/2017	(380.00)
11031 - BROOKS STONE RANCH	295676	RIVER ROCK AND PEA GRAVEL	Paid by Check # 10334		05/02/2017	08/17/2017	07/20/2017		07/20/2017	(765.00)
1680 - OFFICE DEPOT	939513963001	SUPPLIES, OFFICE	Paid by Check # 10391		06/28/2017	07/29/2017	07/20/2017		07/20/2017	(88.60)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	238042	CARD, BUSINESS , SHIPPINGS K.SMITH, R. DIAZ, C.ACKERMAN	Paid by Check # 10324		01/01/2017	05/10/2017	07/20/2017		07/20/2017	(59.31)
1349 - GT DISTRIBUTORS INC.	INV0622055	AMMUNITION: FEDERAL 40S&W 50BX HST HP 180GR	Paid by Check # 10362		06/22/2017	07/25/2017	07/20/2017		07/20/2017	(337.50)
1349 - GT DISTRIBUTORS INC.	INV0621948	AMMUNITION	Paid by Check # 10362		06/22/2017	07/25/2017	07/20/2017		07/20/2017	(269.65)
1349 - GT DISTRIBUTORS INC.	INV0620071	PROPPER SUMMER SHORTS SZ 36 / PROPPER SUMMER SHORTS SZ 40	Paid by Check # 10362		06/07/2017	07/11/2017	07/20/2017		07/20/2017	(128.55)
1680 - OFFICE DEPOT	936785571-001	SUPPLIES, OFFICE	Paid by Check # 10391		06/23/2017	07/23/2017	07/20/2017		07/20/2017	(73.14)
1680 - OFFICE DEPOT	933522185001	SUPPLIES, OFFICE	Paid by Check # 10391		06/06/2017	07/08/2017	07/20/2017		07/20/2017	(89.60)
12126 - AHI ENTERPRISES LLC	36432	3R12420- AHI BOLD DIGITAL CARBONLESS PAPER 8 1/2 X 113R12424- AH	Paid by Check # 10322		06/21/2017	08/05/2017	07/20/2017		07/20/2017	(1,671.85)
12188 - M & S ENGINEERING LLC	27806	PROFESSIONAL SERVICES / ELECTRICAL & STRUCTURAL DESIGN	Paid by Check # 10383		06/15/2017	07/18/2017	07/20/2017		07/20/2017	(562.50)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	311540	21-0-0 FERTILIZER 50# BAG	Paid by Check # 10389		06/27/2017	07/27/2017	07/20/2017		07/20/2017	(159.50)
27 - DOEPPENSCHMIDT FUNERAL HOME	HORTON	DOLORES DORSETT HORTON	Paid by Check # 10350		06/27/2017	07/27/2017	07/20/2017		07/20/2017	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	FLY	SAMUEL FLY	Paid by Check # 10350		06/27/2017	07/27/2017	07/20/2017		07/20/2017	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	GOMEZ	MICHAEL R. GOMEZ	Paid by Check # 10350		06/27/2017	07/27/2017	07/20/2017		07/20/2017	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	WELLS	MARK H. WELLS, III	Paid by Check # 10350		06/27/2017	07/27/2017	07/20/2017		07/20/2017	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	CELIS	FABIAN ALEXANDER CELIS	Paid by Check # 10350		06/27/2017	07/27/2017	07/20/2017		07/20/2017	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	MORRISON	DAVID ALLEN MORRISON	Paid by Check # 10350		06/27/2017	07/27/2017	07/20/2017		07/20/2017	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	KUNTZ	CONRAD MICHAEL KUNTZ	Paid by Check # 10350		06/27/2017	07/27/2017	07/20/2017		07/20/2017	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	MESERVEY	ANN MARIE MESERVEY	Paid by Check # 10350		06/27/2017	07/27/2017	07/20/2017		07/20/2017	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	ACQUART	ROGER ACQUART	Paid by Check # 10350		06/27/2017	07/27/2017	07/20/2017		07/20/2017	(375.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
27 - DOEPPENSCHMIDT FUNERAL HOME	DONAHUE	DANIEL JOSEPH DONAHUE	Paid by Check # 10350		06/27/2017	07/27/2017	07/20/2017		07/20/2017	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	MACHACEK	JOHN MACHACEK	Paid by Check # 10350		06/27/2017	07/27/2017	07/20/2017		07/20/2017	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	VANN	JOSEPHINE P. VANN	Paid by Check # 10350		06/27/2017	07/27/2017	07/20/2017		07/20/2017	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	SANCHEZ	JACOB CALEB SANCHEZ	Paid by Check # 10350		06/27/2017	07/27/2017	07/20/2017		07/20/2017	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	ANGEL	CHARLES D. ANGEL	Paid by Check # 10350		06/27/2017	07/27/2017	07/20/2017		07/20/2017	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	WHITAKER	DAVID ANDREW WHITAKER	Paid by Check # 10350		06/27/2017	07/27/2017	07/20/2017		07/20/2017	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	BUCKMASTER	ALBERT MONROE BUCKMASTER	Paid by Check # 10350		06/27/2017	07/27/2017	07/20/2017		07/20/2017	(375.00)
507 - GUADALUPE VALLEY TELEPHONE	2266 07/17	STMT: 17200015 / PHONE: 830-438-2266 / 07/01/17 - 07/31/17	Paid by Check # 10363		07/01/2017	08/09/2017	07/20/2017		07/20/2017	(153.49)
507 - GUADALUPE VALLEY TELEPHONE	5823 07/17	STMT: 5020250 / PHONE: 830-964-5823 / 07/01/17 - 07/31/17	Paid by Check # 10363		07/01/2017	08/09/2017	07/20/2017		07/20/2017	(329.95)
507 - GUADALUPE VALLEY TELEPHONE	6103 07/17	STMT: 5020367 / PHONE: 830-964-6103 / 07/01/17 - 07/31/17	Paid by Check # 10363		07/01/2017	08/09/2017	07/20/2017		07/20/2017	(30.04)
507 - GUADALUPE VALLEY TELEPHONE	3117 07/17	STMT: 17200049 / PHONE: 830-438-3117 / 07/01/17 - 07/31/17	Paid by Check # 10363		07/01/2017	08/09/2017	07/20/2017		07/20/2017	(32.48)
507 - GUADALUPE VALLEY TELEPHONE	4307 07/17	STMT: 509570016 / PHONE: 830-885-4307 / 07/01/17 - 07/31/17	Paid by Check # 10363		07/01/2017	08/09/2017	07/20/2017		07/20/2017	(130.90)
6266 - UNITED PARCEL SERVICE	R536A2277	ACCTR536A2	Paid by Check # 10409		07/08/2017	08/12/2017	07/20/2017		07/20/2017	(15.93)
6266 - UNITED PARCEL SERVICE	R536A2267	ACCT R536A2	Paid by Check # 10409		07/01/2017	08/05/2017	07/20/2017		07/20/2017	(64.34)
13257 - JOSE RESENDIS	07/06/2017	RELEASE AGRMT 06/26/17 REIM RESENDIS FOR DAMAGES AT RESIDENCE	Paid by Check # 10419		07/06/2017	08/10/2017	07/20/2017		07/20/2017	(288.10)
2624 - G & K SERVICES	6051235277	RECYCLING UNIFORMS	Paid by Check # 10356		06/14/2017	07/27/2017	07/20/2017		07/20/2017	(49.44)
20 - CITY OF NEW BRAUNFELS	06/28/2017	LOOP 337 IMPROVEMENTS INTERLOCAL AGRMT W/ CITY OF NEW BRAUNFELS	Paid by Check # 10414		06/28/2017	07/28/2017	07/20/2017		07/20/2017	(1,000,000.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
2624 - G & K SERVICES	6051243782	ANIMAL CONTROL UNIFORMS	Paid by Check # 10356		06/28/2017	07/29/2017	07/20/2017		07/20/2017	(8.82)
1432 - HUMANE SOCIETY OF N.B. AREA	JUNE 2017	JUNE 2017: ANIMAL TENDING & BOARDING: 40 DOG & 78 CAT IMPOUNDS	Paid by Check # 10370		07/03/2017	08/02/2017	07/20/2017		07/20/2017	(9,794.00)
1680 - OFFICE DEPOT	938402653001	SUPPLIES, OFFICE	Paid by Check # 10391		06/30/2017	08/03/2017	07/20/2017		07/20/2017	(29.04)
10738 - D & D RETAIL LP	00176	#10001191 WORK BOOTS	Paid by Check # 10344		06/28/2017	07/28/2017	07/20/2017		07/20/2017	(170.99)
2624 - G & K SERVICES	6051243784	RECYCLING UNIFORMS	Paid by Check # 10356		06/28/2017	08/05/2017	07/20/2017		07/20/2017	(49.44)
4482 - HOME DEPOT CREDIT SERVICES	9060913	MISCELLANEOUS SUPPLIES AND REAPIR PARTS	Paid by Check # 10369		06/13/2017	07/27/2017	07/20/2017		07/20/2017	(356.13)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.21	PR Funds Transfer for manual check - L. Lipke	Paid by EFT # 333		07/21/2017	07/21/2017	07/21/2017		07/21/2017	(1,854.57)
71 - STATE COMPTROLLER	SalesTax06/17	Sales Tax Payable 06/2017	Paid by EFT # 336		07/24/2017	07/24/2017	07/24/2017		07/24/2017	(345.67)
71 - STATE COMPTROLLER	CRIMINALFEES 2NDQ	Criminal Fees 2nd Qtr 06.17	Paid by EFT # 350		07/25/2017	07/25/2017	07/25/2017		07/25/2017	(165,029.01)
71 - STATE COMPTROLLER	ELECTRONICFEES2	Electronic Fees 2nd Qtr 06.17	Paid by EFT # 351		07/25/2017	07/25/2017	07/25/2017		07/25/2017	(26,835.66)
11609 - TEXAS FLEET FUEL LTD	NP50854695	Services and Fees as reported 07/09/2017	Paid by EFT # 343		07/25/2017	07/25/2017	07/25/2017		07/25/2017	(3,528.05)
12072 - FROST SAFEKEEPING	BARCLAYSBANK 0674	Purchase of BARCLAYS BANK 06740KKN6	Paid by EFT # 347		07/26/2017	07/26/2017	07/26/2017		07/26/2017	(248,000.00)
12872 - BROOKE E. RUDELOFF	2016CR0677;M;RG	BRANDON LOPEZ	Paid by Check # 10606		07/10/2017	08/09/2017	07/27/2017		07/27/2017	(250.00)
2514 - DAVID L. NIGH	2016CR1239;M;RG	KYLE BILLEAUDEAUX	Paid by Check # 10613		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(300.98)
2514 - DAVID L. NIGH	2016CR0667;M;RG	SANTOS MARTINEZ	Paid by Check # 10613		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(250.98)
9656 - DEBORAH LINNARTZ WIGINGTON	2012CR1211;R;RG	VICTORIA GARZA VALASQUEZ	Paid by Check # 10463		07/11/2017	08/10/2017	07/27/2017		07/27/2017	(200.00)
6823 - GINA M JONES	2016VR0719;M;RG	TRACEY FRERICH	Paid by Check # 10615		07/10/2017	08/09/2017	07/27/2017		07/27/2017	(116.66)
6823 - GINA M JONES	2016CR0722;M;RG	TRACEY FRERICH	Paid by Check # 10615		07/10/2017	08/09/2017	07/27/2017		07/27/2017	(116.67)
6823 - GINA M JONES	2016CR0734;M;RG	TRAVEY FRERICH	Paid by Check # 10615		07/10/2017	08/09/2017	07/27/2017		07/27/2017	(116.67)
4037 - JOHN F. ESMAN	2017CR1137;M;RG	BRENNA BENNETT	Paid by Check # 10505		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(300.00)
4037 - JOHN F. ESMAN	2017CR0673;M;RG	MARIBEL SEGOVIA	Paid by Check # 10505		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(250.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
4037 - JOHN F. ESMAN	2017CR0591;M;	DALTON GARRISON	Paid by Check		07/10/2017	08/09/2017	07/27/2017		07/27/2017	(250.00)
	RG		# 10505							
4037 - JOHN F. ESMAN	2017CR1133;M;	CESAR CUEVA	Paid by Check		07/10/2017	08/09/2017	07/27/2017		07/27/2017	(300.00)
	RG		# 10505							
4037 - JOHN F. ESMAN	2014CR0813;M;	CHRISTIAN PEPE	Paid by Check		07/11/2017	08/10/2017	07/27/2017		07/27/2017	(250.00)
	RG		# 10505							
11703 - JULISSA MARIE VELA	2017CR0128;M;	JEREMIAH PATTERSON	Paid by Check		06/30/2017	07/30/2017	07/27/2017		07/27/2017	(175.00)
	CS		# 10508							
11703 - JULISSA MARIE VELA	2017CR0129;M;	JEREMIAH PATTERSON	Paid by Check		06/30/2017	07/30/2017	07/27/2017		07/27/2017	(175.00)
	CS		# 10508							
230 - KIMBEL L. BROWN	2014CR0567;M;	ANTHONY WILKERSON	Paid by Check		07/10/2017	08/09/2017	07/27/2017		07/27/2017	(250.00)
	RG		# 10509							
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2016CR1489;M;	ALLICCIA HERVEY	Paid by Check		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(300.00)
	RG		# 10513							
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR0317;M;	JUAN CUEVAS	Paid by Check		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(300.00)
	RG		# 10513							
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2016CR1447;M;	ALMA HERRERA	Paid by Check		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(300.00)
	RG		# 10513							
452145 - MELROY KOEHLER	2017CR0761;M;	MICHAEL MACIAS	Paid by Check		07/10/2017	08/09/2017	07/27/2017		07/27/2017	(300.00)
	RG		# 10619							
452145 - MELROY KOEHLER	2017CR1379;M;	JAMIE LYLE PETERS	Paid by Check		07/10/2017	08/09/2017	07/27/2017		07/27/2017	(300.00)
	RG		# 10619							
2272 - TIMOTHY D. WALKER	2017CR0737;M;	MARCUS ALEALA	Paid by Check		07/10/2017	08/09/2017	07/27/2017		07/27/2017	(250.00)
	RG		# 10626							
2272 - TIMOTHY D. WALKER	2016CR1439;M;	BRENT ROCK	Paid by Check		07/11/2017	08/10/2017	07/27/2017		07/27/2017	(300.00)
	RG		# 10626							
129 - WADE ARLEDGE	2015CR1785;M;	TYLER AIROLA	Paid by Check		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(300.00)
	RG		# 10597							
6918 - WILLARD G. HOLTATE	2016CR1500;M;	AARON ARNALDO	Paid by Check		07/13/2017	08/13/2017	07/27/2017		07/27/2017	(133.34)
	RG	GOMEZ	# 10603							
6918 - WILLARD G. HOLTATE	2015CR1817;M;	AARON ARNALDO	Paid by Check		07/13/2017	08/13/2017	07/27/2017		07/27/2017	(133.33)
	RG	GOMEZ	# 10603							
6918 - WILLARD G. HOLTATE	2015CR0555;M;	AARON ARNALDO	Paid by Check		07/13/2017	08/13/2017	07/27/2017		07/27/2017	(133.33)
	RG	GOMEZ	# 10603							
5933 - SPARKLETTS DRINKING WATER	3559048	WATER	Paid by Check		07/01/2017	08/04/2017	07/27/2017		07/27/2017	(67.65)
	070117		# 10572							
87 - XEROX CORPORATION	089720425	LEASE S/N: AE9906812	Paid by Check		07/01/2017	08/05/2017	07/27/2017		07/27/2017	(155.56)
		MODEL: WC5325PT	# 10605							
87 - XEROX CORPORATION	089720399	LEASE S/N:	Paid by Check		07/01/2017	08/05/2017	07/27/2017		07/27/2017	(188.77)
		A2M732841 MODEL:	# 10605							
		5945APT								
13289 - CECILIA L. DELGADO	063017	CDCAT CONFERENCE-	Paid by Check		06/30/2017	08/05/2017	07/27/2017		07/27/2017	(338.12)
		MILEAGE-06/26-	# 10449							
		06/29/17								

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
87 - XEROX CORPORATION	089720402	LEASE S/N: EX9662322 MODEL: 5875APT	Paid by Check # 10605		07/01/2017	08/05/2017	07/27/2017		07/27/2017	(378.11)
11703 - JULISSA MARIE VELA	2015CR1806;M; CS	GABRIEL JORDAN JR.	Paid by Check # 10508		07/06/2017	08/06/2017	07/27/2017		07/27/2017	(300.00)
11703 - JULISSA MARIE VELA	2017CR0790;M; CS	NATHAN DELAS SANTOS	Paid by Check # 10508		07/06/2017	08/05/2017	07/27/2017		07/27/2017	(133.33)
11703 - JULISSA MARIE VELA	2016CR2019;M; CS	NATHAN DELAS SANTOS	Paid by Check # 10508		07/06/2017	08/05/2017	07/27/2017		07/27/2017	(133.33)
11703 - JULISSA MARIE VELA	2016CR2014;M; CS	NATHAN DELAS SANTOS	Paid by Check # 10508		07/06/2017	08/05/2017	07/27/2017		07/27/2017	(133.34)
5700 - ANTHONY B CANTRELL	CR2017- 092;F;BB	PAUL SANCHEZ	Paid by Check # 10432		07/10/2017	08/09/2017	07/27/2017		07/27/2017	(50.00)
4037 - JOHN F. ESMAN	3815;J;CS	JUVENILE: D.J.X.JR.	Paid by Check # 10505		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(100.00)
4037 - JOHN F. ESMAN	3905;J;CS	JUVENILE: I.C.	Paid by Check # 10505		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(250.00)
4179 - JOSEPH E. GARCIA III	CR2016- 649;F;JR	AARON JAMAL FISHER	Paid by Check # 10506		07/03/2017	08/03/2017	07/27/2017		07/27/2017	(700.00)
4179 - JOSEPH E. GARCIA III	CR2016- 760;F;JR	LUCAS CANTU	Paid by Check # 10506		07/03/2017	08/03/2017	07/27/2017		07/27/2017	(700.00)
11703 - JULISSA MARIE VELA	3925;J;CS	JUVENILE: S.B.	Paid by Check # 10508		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(100.00)
11703 - JULISSA MARIE VELA	CR2017- 105;F;BB	CARLOS GARCIA	Paid by Check # 10508		07/10/2017	08/09/2017	07/27/2017		07/27/2017	(233.34)
11703 - JULISSA MARIE VELA	CR2017- 106;F;BB	CARLOS GARCIA	Paid by Check # 10508		07/10/2017	08/09/2017	07/27/2017		07/27/2017	(233.33)
11703 - JULISSA MARIE VELA	CR2017- 107;F;BB	CARLOS GARCIA	Paid by Check # 10508		07/10/2017	08/09/2017	07/27/2017		07/27/2017	(233.33)
230 - KIMBEL L. BROWN	CR2016- 782;F;BB	ANTHONY GURRERERO	Paid by Check # 10509		07/10/2017	08/09/2017	07/27/2017		07/27/2017	(579.15)
230 - KIMBEL L. BROWN	CR2016- 865;F;BB	ANTHONY GUERRERO	Paid by Check # 10509		07/10/2017	08/09/2017	07/27/2017		07/27/2017	(579.15)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR2017- 050;F;BB	CHRISTY CAZARES	Paid by Check # 10513		07/10/2017	08/09/2017	07/27/2017		07/27/2017	(350.00)
6918 - WILLARD G. HOLGATE	CR2016-59;F;JR	RICHARD CAMACHO MANCHA	Paid by Check # 10603		07/11/2017	08/11/2017	07/27/2017		07/27/2017	(1,048.60)
87 - XEROX CORPORATION	089720390	LEASE S/N: AE9558011 MODEL: WC5335PT	Paid by Check # 10605		07/01/2017	08/05/2017	07/27/2017		07/27/2017	(181.62)
11860 - ABIP - ALONZO BACARISSE	49715	ANNUAL AUDIT FYE DECEMBER 31, 2016	Paid by Check # 10424		06/30/2017	08/07/2017	07/27/2017		07/27/2017	(4,150.00)
5905 - AT&T MOBILITY	9229599X0712 2017	999229599X07122017 06/05-07/04/17	Paid by Check # 10437		07/17/2017	08/16/2017	07/27/2017		07/27/2017	(2,703.03)
5905 - AT&T MOBILITY	823966294X07 1520	823966294X07152017	Paid by Check # 10437		07/17/2017	08/16/2017	07/27/2017		07/27/2017	(7,209.80)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
12698 - Carter Irrigation	16486	VALVE REPAIR JUMBO EVANS SPORTS PARK ZONE 4 VALVE	Paid by Check # 10447		06/30/2017	08/21/2017	07/27/2017		07/27/2017	(441.00)
10532 - GABRIEL ROEDER SMITH & COMPANY	431224	GASB 454 ACTUARIAL VALUATION (OPEB)	Paid by Check # 10477		06/28/2017	07/30/2017	07/27/2017		07/27/2017	(2,443.50)
1985 - STAR AWARDS	051922	TAG, NAME	Paid by Check # 10575		06/22/2017	07/22/2017	07/27/2017		07/27/2017	(7.00)
13018 - TEXAS DEPARTMENT OF MOTOR VEHICLE	071917	REPLACEMENT TITLE FOR 2005 CADILLAC CTS	Paid by Check # 10625		07/19/2017	08/20/2017	07/27/2017		07/27/2017	(2.00)
9194 - THE HOME DEPOT SUPPLY	072017	GENERAL FUND REVENUE- SALES TAX	Paid by Check # 10584		07/20/2017	08/19/2017	07/27/2017		07/27/2017	(66,794.40)
87 - XEROX CORPORATION	089720401	LEASE S/N: EX9662292 MODEL: 5875APT	Paid by Check # 10605		07/01/2017	08/05/2017	07/27/2017		07/27/2017	(378.11)
12398 - NEOFUNDS BY NEOPOST	072717	POSTAGE POSTAGE (TAX OFFICE)	Paid by Check # 10621		07/27/2017	08/24/2017	07/27/2017		07/27/2017	(4,100.23)
12149 - NEOPOST USA INC	15485430	SUPPLIES, POSTAGE MACHINE	Paid by Check # 10528		06/27/2017	07/29/2017	07/27/2017		07/27/2017	(60.00)
12149 - NEOPOST USA INC	15152487	SUPPLIES, POSTAGE MACHINE	Paid by Check # 10528		06/22/2017	07/25/2017	07/27/2017		07/27/2017	(356.90)
12149 - NEOPOST USA INC	54966721	METER RENTAL - TAX OFFICE	Paid by Check # 10528		06/29/2017	08/21/2017	07/27/2017		07/27/2017	(45.00)
11531 - STURGIS WEB SERVICES	7133	COUNTY CITIZEN TAXES WEB SITE SERVICES SUPPORT, HOSTING, AND	Paid by Check # 10624		07/01/2017	07/28/2017	07/27/2017		07/27/2017	(1,500.00)
87 - XEROX CORPORATION	089720419	LEASE S/N: EX7414511 MODEL: 5845APT	Paid by Check # 10605		07/01/2017	08/05/2017	07/27/2017		07/27/2017	(256.78)
87 - XEROX CORPORATION	089720432	LEASE S/N: AE9573999 MODEL: WC5335PT	Paid by Check # 10605		07/01/2017	08/05/2017	07/27/2017		07/27/2017	(156.00)
71 - STATE COMPTROLLER	071917	SEXUAL ASSAULT FEES-QUARTER ENDING 6/30/17	Paid by Check # 10576		07/19/2017	08/18/2017	07/27/2017		07/27/2017	(175.00)
87 - XEROX CORPORATION	089720433	LEASE S/N: AE9573966 MODEL: WC5335PT	Paid by Check # 10605		07/01/2017	08/05/2017	07/27/2017		07/27/2017	(156.00)
5905 - AT&T MOBILITY	2023347X0712017	287242023347X07122017	Paid by Check # 10437		07/17/2017	08/16/2017	07/27/2017		07/27/2017	(.56)
5917 - SHI GOVERNMENT SOLUTION	GB00239929	COMPUTER, SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 10565		06/08/2017	07/16/2017	07/27/2017		07/27/2017	(6,635.62)
5917 - SHI GOVERNMENT SOLUTION	GB00242967	SOFTWARE, ANNUAL MAINTENANCE, COMPUTER, SOFTWARE	Paid by Check # 10565		06/30/2017	08/10/2017	07/27/2017		07/27/2017	(34,088.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
12482 - TYLER TECHNOLOGIES/NEW WORLD SYSTEMS CORPORATION	045-184664	ESTIMATED TRAVEL EXP FOR NEW WORLD	Paid by Check # 10592		03/15/2017	05/04/2017	07/27/2017		07/27/2017	(1,890.11)
12482 - TYLER TECHNOLOGIES/NEW WORLD SYSTEMS CORPORATION	045-182654	NEW WORLD ERP ANNUAL MAINT 4/1/2017 - 3/31/2018	Paid by Check # 10592		03/01/2017	04/10/2017	07/27/2017		07/27/2017	(64,440.00)
87 - XEROX CORPORATION	089720434	LEASE S/N: A2M732367 MODEL: 5945APT	Paid by Check # 10605		07/01/2017	08/05/2017	07/27/2017		07/27/2017	(185.79)
11922 - CITY OF NEW BRAUNFELS SOLID WASTE DIVISION	17-1721	DUMPSTER SERVICE	Paid by Check # 10453		07/06/2017	07/17/2017	07/27/2017		07/27/2017	(253.51)
21 - CITY PUBLIC SERVICE	3003685780 06/17	30470 COUGAR BND 06/01/17-06/21/17	Paid by Check # 10454		07/10/2017	08/10/2017	07/27/2017		07/27/2017	(513.09)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-42397-01	SUPPLIES, ELECTRICAL	Paid by Check # 10470		06/12/2017	07/16/2017	07/27/2017		07/27/2017	(84.14)
38 - HENNE HARDWARE	25064	MISCELLANEOUS PARTS AND SUPPLIES	Paid by Check # 10492		01/01/2017	08/07/2017	07/27/2017		07/27/2017	(15.24)
38 - HENNE HARDWARE	0025283	MISCELLANEOUS PARTS AND SUPPLIES	Paid by Check # 10492		02/03/2017	08/07/2017	07/27/2017		07/27/2017	(3.05)
4482 - HOME DEPOT CREDIT SERVICES	0030816	SUPPLIES, GENERAL	Paid by Check # 10495		06/22/2017	07/26/2017	07/27/2017		07/27/2017	(285.85)
4482 - HOME DEPOT CREDIT SERVICES	5062054	SUPPLIES, GENERAL	Paid by Check # 10495		06/27/2017	08/05/2017	07/27/2017		07/27/2017	(232.41)
4482 - HOME DEPOT CREDIT SERVICES	2010358	SUPPLIES, GENERAL	Paid by Check # 10495		06/30/2017	08/05/2017	07/27/2017		07/27/2017	(17.98)
4482 - HOME DEPOT CREDIT SERVICES	7020485	MISCELLANEOUS	Paid by Check # 10495		05/16/2017	08/05/2017	07/27/2017		07/27/2017	(101.70)
4482 - HOME DEPOT CREDIT SERVICES	6013214	MISCELLANEOUS	Paid by Check # 10495		05/17/2017	08/05/2017	07/27/2017		07/27/2017	(42.16)
4482 - HOME DEPOT CREDIT SERVICES	1013601	MISCELLANEOUS	Paid by Check # 10495		05/22/2017	08/05/2017	07/27/2017		07/27/2017	(130.20)
4482 - HOME DEPOT CREDIT SERVICES	4013401	MISCELLANEOUS	Paid by Check # 10495		05/19/2017	08/05/2017	07/27/2017		07/27/2017	(49.80)
4482 - HOME DEPOT CREDIT SERVICES	4024697	MISCELLANEOUS	Paid by Check # 10495		06/08/2017	08/05/2017	07/27/2017		07/27/2017	(7.51)
4482 - HOME DEPOT CREDIT SERVICES	9013901	MISCELLANEOUS	Paid by Check # 10495		05/24/2017	08/05/2017	07/27/2017		07/27/2017	(22.65)
54 - NEW BRAUNFELS UTILITIES	0490-50 6/17	180 E BRIDGE ST 06/01/17-07/01/17	Paid by Check # 10531		07/10/2017	08/14/2017	07/27/2017		07/27/2017	(6.25)
54 - NEW BRAUNFELS UTILITIES	898-51 6/17	295 N SEGUIN AVE 06/01/17-07/01/17	Paid by Check # 10531		07/10/2017	08/14/2017	07/27/2017		07/27/2017	(51.13)
54 - NEW BRAUNFELS UTILITIES	0602-52 06/17	396 N SEGUIN AVE 06/01/17-07/01/17	Paid by Check # 10531		07/10/2017	08/14/2017	07/27/2017		07/27/2017	(564.16)
54 - NEW BRAUNFELS UTILITIES	51182-50 6/17	171 E MILL ST 06/02/17-07/01/17	Paid by Check # 10531		07/10/2017	08/14/2017	07/27/2017		07/27/2017	(1,664.96)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
54 - NEW BRAUNFELS UTILITIES	0466-51 6/17	199 MAIN PLAZA 06/02/17-07/01/17	Paid by Check # 10531		07/10/2017	08/14/2017	07/27/2017		07/27/2017	(5,154.07)
54 - NEW BRAUNFELS UTILITIES	0364-50 6/17	205 N SEGUIN AVE 06/06/17-07/07/17	Paid by Check # 10531		07/11/2017	08/17/2017	07/27/2017		07/27/2017	(1,361.14)
54 - NEW BRAUNFELS UTILITIES	0380-50 6/17	100 N SEGUIN AVE 06/05/17-07/07/17	Paid by Check # 10531		07/11/2017	08/18/2017	07/27/2017		07/27/2017	(11,369.58)
54 - NEW BRAUNFELS UTILITIES	0378-50 6/17	138 N SEGUIN AVE 06/06/17-07/07/17	Paid by Check # 10531		07/11/2017	08/17/2017	07/27/2017		07/27/2017	(256.77)
54 - NEW BRAUNFELS UTILITIES	0376-50 6/17	162 N SEGUIN AVE 06/05/17-07/06/17	Paid by Check # 10531		07/11/2017	08/17/2017	07/27/2017		07/27/2017	(895.35)
54 - NEW BRAUNFELS UTILITIES	49836-51 6/17	3079 W SAN ANTONIO ST 06/07/17-07/16/17	Paid by Check # 10531		07/12/2017	08/18/2017	07/27/2017		07/27/2017	(875.88)
11097 - SIGMA SURVEILLANCE	11942	FIRE ALARM MONITORING - ADULT PROBATION	Paid by Check # 10568		06/30/2017	08/05/2017	07/27/2017		07/27/2017	(18.00)
11097 - SIGMA SURVEILLANCE	11943	FIRE ALARM MONITORING - COURTHOUSE ANNEX	Paid by Check # 10568		06/30/2017	08/05/2017	07/27/2017		07/27/2017	(18.00)
11097 - SIGMA SURVEILLANCE	11949	LARM MONITORING W/REPORTS - GOODWIN ANNEX SCHEDULED OPEN/CLOSE S	Paid by Check # 10568		06/30/2017	08/05/2017	07/27/2017		07/27/2017	(25.00)
11097 - SIGMA SURVEILLANCE	11944	FIRE ALARM MONITORING - LANDA BUILDING	Paid by Check # 10568		06/30/2017	08/05/2017	07/27/2017		07/27/2017	(18.00)
11097 - SIGMA SURVEILLANCE	11945	FIRE ALARM MONITORING - TAX OFFICE	Paid by Check # 10568		06/30/2017	08/05/2017	07/27/2017		07/27/2017	(18.00)
11097 - SIGMA SURVEILLANCE	11946	FIRE ALARM MONITORING - ROAD DEPT BDLG 2	Paid by Check # 10568		06/30/2017	08/05/2017	07/27/2017		07/27/2017	(18.00)
11097 - SIGMA SURVEILLANCE	11947	FIRE ALARM MONITORING - OLD COURTHOUSE	Paid by Check # 10568		06/30/2017	08/05/2017	07/27/2017		07/27/2017	(18.00)
11097 - SIGMA SURVEILLANCE	11948	FIRE ALARM MONITORING - JP #3	Paid by Check # 10568		06/30/2017	08/05/2017	07/27/2017		07/27/2017	(18.00)
11097 - SIGMA SURVEILLANCE	11821	HIGH PRIORITY BUILDING ACCOUNT #130-0006	Paid by Check # 10568		06/12/2017	07/15/2017	07/27/2017		07/27/2017	(750.00)
10014 - SJWTX INC	12866 6/17	30428 COUGAR BEND 06/05/17-07/05/17	Paid by Check # 10570		07/13/2017	08/17/2017	07/27/2017		07/27/2017	(43.26)
10014 - SJWTX INC	14061 6/17	2350 BULVERDE ROAD 6/5/17-7/5/17	Paid by Check # 10570		07/13/2017	08/17/2017	07/27/2017		07/27/2017	(44.96)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
10014 - SJWTX INC	18996 6/17	30470 COUGAR BEND 6/5/17-7/5/17	Paid by Check # 10570		07/13/2017	08/17/2017	07/27/2017		07/27/2017	(266.76)
28 - THYSSENKRUPP ELEVATOR CORPORATION	3003308679	ELEVATOR MAINTENANCE, INSPECTIONS, REPAIRS, AND REPAIR PARTS	Paid by Check # 10586		07/01/2017	08/03/2017	07/27/2017		07/27/2017	(1,219.98)
87 - XEROX CORPORATION	089720385	LEASE S/N: BB1378954 MODEL: MFP3635X1	Paid by Check # 10605		07/01/2017	08/05/2017	07/27/2017		07/27/2017	(67.49)
454467 - ANTHONY MORENO	071117	EXPENSE REIMBURSEMENT	Paid by Check # 10433		07/11/2017	08/11/2017	07/27/2017		07/27/2017	(52.01)
13053 - CHRIS GARZA	071117	EXPENSE REIMBURSEMENT	Paid by Check # 10451		07/11/2017	08/11/2017	07/27/2017		07/27/2017	(60.95)
454631 - CHRIS ROBERTS	062517	SBLE CONFERENCE TRAINING 06/25- 06/29/17	Paid by Check # 10452		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(76.45)
453818 - DANNY DUFUR	071117	EXPENSE REIMBURSEMENT	Paid by Check # 10612		07/11/2017	08/11/2017	07/27/2017		07/27/2017	(54.59)
1613 - GRAINGER	9474139046	SUPPLIES, MAINTENANCE	Paid by Check # 10481		06/15/2017	07/15/2017	07/27/2017		07/27/2017	(505.68)
13288 - JAKOB WILLMANN	061717	CHILD ID CLINIC- MILEAGE- 061717	Paid by Check # 10499		06/17/2017	08/06/2017	07/27/2017		07/27/2017	(22.84)
13288 - JAKOB WILLMANN	062917	NEIGHBORHOOD WATCH MTG- MILEAGE -062917	Paid by Check # 10499		06/29/2017	08/05/2017	07/27/2017		07/27/2017	(17.07)
13288 - JAKOB WILLMANN	063017	JUNIOR DEPUTY ACADEMY - MILEAGE- 063017	Paid by Check # 10499		06/30/2017	08/05/2017	07/27/2017		07/27/2017	(15.78)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0009490	RADIO INSTALL SERVICE	Paid by Check # 10520		04/25/2017	05/25/2017	07/27/2017		07/27/2017	(59.80)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0009676	MONTHLY RADIO SERVICE CHARGES	Paid by Check # 10520		06/27/2017	07/28/2017	07/27/2017		07/27/2017	(3,259.60)
2445 - MOYA COMMUNICATIONS	7766	Tower Site Lease #2 Bulverde	Paid by Check # 10527		06/28/2017	07/30/2017	07/27/2017		07/27/2017	(2,200.00)
3869 - PRO-TECH	9661	VEHICLE, WINDOW TINTING	Paid by Check # 10541		06/16/2017	08/05/2017	07/27/2017		07/27/2017	(85.00)
453338 - RONALD LANIGAN	071817	DARE INTERNATIONAL CONF-MEALS-07/10- 07/14/17	Paid by Check # 10622		07/18/2017	08/17/2017	07/27/2017		07/27/2017	(105.80)
1985 - STAR AWARDS	051958	MISC ITEMS NEED BY SHERIFF'S OFFICE 017 -5205	Paid by Check # 10575		06/27/2017	07/30/2017	07/27/2017		07/27/2017	(60.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
5517 - TIME WARNER CABLE	0158233 2017	DIGITAL ADAPTER BOXES SERVICE FOR THE SO SERVICE - SURCHARGES-FE	Paid by Check # 10588		06/26/2017	08/03/2017	07/27/2017		07/27/2017	(243.04)
6533 - VIVROUX TOY & SPORTING GOODS LP	CCB081622	EMBROIDERY HAT	Paid by Check # 10596		06/21/2017	07/22/2017	07/27/2017		07/27/2017	(1,132.50)
6533 - VIVROUX TOY & SPORTING GOODS LP	CCB081622-2	EMBROIDERY HAT	Paid by Check # 10596		06/21/2017	07/22/2017	07/27/2017		07/27/2017	(30.00)
6533 - VIVROUX TOY & SPORTING GOODS LP	CCB082410	CREDIT EMBROIDERY HAT	Paid by Check # 10596		06/22/2017	07/22/2017	07/27/2017		07/27/2017	30.00
87 - XEROX CORPORATION	089720404	LEASE S/N: A2M734110 MODEL: 5945APT	Paid by Check # 10605		07/01/2017	08/05/2017	07/27/2017		07/27/2017	(191.75)
87 - XEROX CORPORATION	089720398	LEASE S/N: A2M732642 MODEL: 5945APT	Paid by Check # 10605		07/01/2017	08/05/2017	07/27/2017		07/27/2017	(185.79)
87 - XEROX CORPORATION	089720389	LEASE S/N: EX7007226 MODEL: 5845APT	Paid by Check # 10605		07/01/2017	08/05/2017	07/27/2017		07/27/2017	(209.75)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	072417	VEHICLE INSPECTION REPORT 6@ (2YRS) & 6@ (1 YR) TOTAL OF 11 INSP	Paid by Check # 10609		07/24/2017	08/24/2017	07/27/2017		07/27/2017	(145.50)
12349 - SHRED-IT USA	8122448349	DOCUMENT SHREDDING SERVICES ON AS NEEDED BASIS	Paid by Check # 10567		05/31/2017	07/09/2017	07/27/2017		07/27/2017	(361.31)
1613 - GRAINGER	9480807313	SUPPLIES, MAINTENANCE	Paid by Check # 10481		06/22/2017	07/23/2017	07/27/2017		07/27/2017	(245.32)
426 - GULF COAST PAPER COMPANY INC	1340285	#125 - SQUEEGEE TAPERED HANDLE#147GARD - MAXITHINS #4 MAXI PADS	Paid by Check # 10485		06/21/2017	07/21/2017	07/27/2017		07/27/2017	(1,728.08)
451526 - HAYS COUNTY SHERIFF'S ACADEMY	072117	TCOLE STATE EXAM GESSNER, GRAHAM, EMETERIO, SILGUERO, VELA 8/11/	Paid by Check # 10489		07/21/2017	08/20/2017	07/27/2017		07/27/2017	(100.00)
54 - NEW BRAUNFELS UTILITIES	83447-00 6/17	133 S WATER LN 6/17	Paid by Check # 10531		07/12/2017	08/17/2017	07/27/2017		07/27/2017	(30.00)
54 - NEW BRAUNFELS UTILITIES	4504-50 6/17	3005 W SAN ANTONIO ST 06/06/17-07/06/17	Paid by Check # 10531		07/12/2017	08/18/2017	07/27/2017		07/27/2017	(19,232.10)
54 - NEW BRAUNFELS UTILITIES	4506-50 6/17	132 S WATER LN 06/07/17-07/08/17	Paid by Check # 10531		07/12/2017	08/18/2017	07/27/2017		07/27/2017	(866.92)
1680 - OFFICE DEPOT	938641364	FURNITURE, CHAIR, OFFICE, LABOR	Paid by Check # 10533		06/23/2017	08/02/2017	07/27/2017		07/27/2017	(1,373.56)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
57 - PEDERNALES ELECTRIC CO.	3000395937	3400 FM 484 5/31/17-7/1/17	Paid by Check # 10536		07/04/2017	08/10/2017	07/27/2017		07/27/2017	(60.19)
11166 - SAFESITE INC	SS-104414	DOCUMENT STORAGE SERVICES	Paid by Check # 10557		07/01/2017	08/03/2017	07/27/2017		07/27/2017	(671.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000433981	TONER	Paid by Check # 10571		06/19/2017	07/23/2017	07/27/2017		07/27/2017	(2,067.56)
6836 - TEXAS MARKING PRODUCTS LTD	0638126	STAMP, NOTARY DERRICK SASSENHAGEN, TERM 03/21/2017-03/21/2021, KEY	Paid by Check # 10583		06/20/2017	07/21/2017	07/27/2017		07/27/2017	(19.26)
8043 - THE KEY DEPOT	171827		Paid by Check # 10585		06/22/2017	08/05/2017	07/27/2017		07/27/2017	(320.00)
12579 - TRINITY SERVICES GROUP INC.	3009500119	FOOD	Paid by Check # 10589		06/21/2017	07/21/2017	07/27/2017		07/27/2017	(5,417.63)
12579 - TRINITY SERVICES GROUP INC.	3009500118	FOOD	Paid by Check # 10589		06/14/2017	08/05/2017	07/27/2017		07/27/2017	(5,605.32)
87 - XEROX CORPORATION	089720391	LEASE S/N: A2M637438 MODEL: 5945APT	Paid by Check # 10605		07/01/2017	08/05/2017	07/27/2017		07/27/2017	(222.48)
87 - XEROX CORPORATION	089720422	LEASE S/N: EX7414468 MODEL: 5845APT	Paid by Check # 10605		07/01/2017	08/05/2017	07/27/2017		07/27/2017	(212.32)
87 - XEROX CORPORATION	089720396	LEASE S/N: C7X254085 MODEL: WC3655X	Paid by Check # 10605		07/01/2017	08/05/2017	07/27/2017		07/27/2017	(78.79)
87 - XEROX CORPORATION	089720395	LEASE S/N: C7X238804 MODEL: WC3655X	Paid by Check # 10605		07/01/2017	08/05/2017	07/27/2017		07/27/2017	(74.47)
87 - XEROX CORPORATION	089720393	LEASE S/N: C7X238799 MODEL: WC3655X	Paid by Check # 10605		07/01/2017	08/05/2017	07/27/2017		07/27/2017	(74.47)
87 - XEROX CORPORATION	089720394	LEASE S/N: C7X238801 MODEL: WC3655X	Paid by Check # 10605		07/01/2017	08/05/2017	07/27/2017		07/27/2017	(74.47)
87 - XEROX CORPORATION	089720392	LEASE S/N: A2T380819 MODEL: WC3615DN OVERAGE BLK \$0.113 EACH	Paid by Check # 10605		07/01/2017	08/05/2017	07/27/2017		07/27/2017	(98.94)
7182 - 4M YOUTH SERVICES	06/30/17	RESIDENTS #7227-6/19/17, #6457-6/05/17 & 6/09/17, #7208-6/19/17	Paid by Check # 10423		06/30/2017	08/18/2017	07/27/2017		07/27/2017	(1,208.80)
7182 - 4M YOUTH SERVICES	6/30/2017	RESIDENTS #7208-6/1/17, #7227-6/1/17, #6457-6/1/17, #7346-6/26/17	Paid by Check # 10423		06/30/2017	08/18/2017	07/27/2017		07/27/2017	(13,640.40)
12670 - ANNE GEHRING, MA, LPC,NCC	4	6952- 6/21/17, 6/28/17, 6/29/17	Paid by Check # 10431		07/05/2017	08/18/2017	07/27/2017		07/27/2017	(195.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
12670 - ANNE GEHRING, MA, LPC,NCC	#6	7108-6/8/17, 6/15/17, 6/22/17, 6/29/17	Paid by Check # 10431		07/05/2017	08/18/2017	07/27/2017		07/27/2017	(340.00)
327 - GUADALUPE CO. JUVENILE	17-0053	JUNE 2017	Paid by Check # 10484		07/05/2017	08/18/2017	07/27/2017		07/27/2017	(8,200.00)
1136 - GULF COAST TRADES CENTER	2013043557	JUNE 2017 RESIDENTIAL SERVICES	Paid by Check # 10486		06/30/2017	08/18/2017	07/27/2017		07/27/2017	(3,090.90)
8864 - HANDLE WITH CARE BEHAVIOR	072117	HANDLE WITH CARE BEHAVIOR TRAINING	Paid by Check # 10488		07/21/2017	08/20/2017	07/27/2017		07/27/2017	(450.00)
5674 - HAYS COUNTY TREASURER	COMALCO- 07/07/17	MAY/JUNE 2017 SERVICES	Paid by Check # 10490		07/07/2017	08/18/2017	07/27/2017		07/27/2017	(18,782.00)
11885 - MATTHEW L FERRARA PHD	07/12/17 #6680	PSYCHOSEXUAL EVALUATION OF #6880	Paid by Check # 10522		07/12/2017	08/18/2017	07/27/2017		07/27/2017	(690.00)
454959 - PEGGY BISSING	42	COUNSELING SERVICES #7166	Paid by Check # 10537		05/18/2017	08/18/2017	07/27/2017		07/27/2017	(170.00)
12440 - RITE OF PASSAGES INC	JUNE 2017	RESIDENTIAL SERVICES	Paid by Check # 10552		07/18/2017	08/18/2017	07/27/2017		07/27/2017	(5,070.56)
3254 - VICTORIA COUNTY	612717 06/17	JUNE 2017 JUVENILE SERVICES #7173	Paid by Check # 10595		07/18/2017	08/18/2017	07/27/2017		07/27/2017	(145.00)
87 - XEROX CORPORATION	089720406	LEASE S/N: A2M732703 MODEL: 5945APT	Paid by Check # 10605		07/01/2017	08/05/2017	07/27/2017		07/27/2017	(185.79)
87 - XEROX CORPORATION	089720405	LEASE S/N: C7X254122 MODEL: WC3655X	Paid by Check # 10605		07/01/2017	08/05/2017	07/27/2017		07/27/2017	(78.79)
454963 - BEATRICE MORENO	07/12/17	IN COUNTY MILEAGE EXPENSE REIMBURSEMENT	Paid by Check # 10439		07/03/2017	08/03/2017	07/27/2017		07/27/2017	(6.96)
13029 - NATALIE PEAL	072017	REIMBURSEMENT FOR TRAVEL EXPENSE	Paid by Check # 10620		07/20/2017	08/20/2017	07/27/2017		07/27/2017	(38.52)
1680 - OFFICE DEPOT	932047743001	SUPPLIES, OFFICE	Paid by Check # 10533		05/31/2017	07/01/2017	07/27/2017		07/27/2017	(108.49)
87 - XEROX CORPORATION	089720403	LEASE S/N: A2M732844 MODEL: 5945APT	Paid by Check # 10605		07/01/2017	08/05/2017	07/27/2017		07/27/2017	(185.79)
12362 - DOUGLAS COUNTY COURT	072717	CERTIFIED COPIES- TRAVIS CARL BOYER- DOB:11/18/91	Paid by Check # 10614		07/19/2017	08/18/2017	07/27/2017		07/27/2017	(9.00)
12754 - EL PASO COUNTY CLERK OF COURT	071917	CERTIFIED COPIES- GREGORY RAY KYLE- DOB:11/29/71	Paid by Check # 10468		07/19/2017	08/18/2017	07/27/2017		07/27/2017	(34.50)
13280 - GLORIA OSUNA	6/1/17-6/30/17	VEHICLE MILEAGE EXPENSE REIMBURSEMENT	Paid by Check # 10480		06/30/2017	07/30/2017	07/27/2017		07/27/2017	(8.13)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
13023 - JESSICA DEVANEY	5/23/17-6/30/17	VEHICEL MILEAGE EXPENSE REIMBURSEMENT	Paid by Check # 10618		07/06/2017	08/06/2017	07/27/2017		07/27/2017	(31.24)
13279 - JULIANA AGUIRRE MARTINEZ	6/19/17-6/30/17	VEHICEL MILEAGE EXPENSE REIMBURSEMENT	Paid by Check # 10507		07/06/2017	08/06/2017	07/27/2017		07/27/2017	(5.30)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136-20170531	SUBSCRIPTION, LAW	Paid by Check # 10519		05/31/2017	07/12/2017	07/27/2017		07/27/2017	(133.50)
454427 - ROSE LATHAM	5/31/17-6/30/17	VEHICLE MILEAGE EXPENSE REIMBURSEMENT	Paid by Check # 10623		06/30/2017	07/30/2017	07/27/2017		07/27/2017	(17.23)
13278 - SHELBY GRIFFIN	6/17/17-6/30/17	VEHICLE MILEAGE EXPENSE REIMBURSEMENT	Paid by Check # 10564		07/06/2017	08/06/2017	07/27/2017		07/27/2017	(14.55)
453355 - TIFFANY LEAL	6/5/17-6/30/17	VEHICLE MILEAGE EXPENSE REIMBURSEMENT	Paid by Check # 10587		06/30/2017	07/30/2017	07/27/2017		07/27/2017	(13.27)
87 - XEROX CORPORATION	089720400	LEASE COPIER LEASE MODEL 5955APT OVERAGES BILLED AT \$0.0045	Paid by Check # 10605		07/01/2017	08/05/2017	07/27/2017		07/27/2017	(282.47)
87 - XEROX CORPORATION	089720397	LEASE XEROX CORPORATION - 089720396 OVERAGE BILLED AT \$0.0045 EA	Paid by Check # 10605		07/01/2017	08/05/2017	07/27/2017		07/27/2017	(211.64)
454822 - JERRI HETTINGER	06/01/17-6/30/17	VEHICLE MILEAGE EXPENSE REIMBURSEMENT	Paid by Check # 10617		07/03/2017	08/03/2017	07/27/2017		07/27/2017	(52.43)
9798 - JOB FINDER PUBLICATIONS	PX060917-006	ADVERTISING	Paid by Check # 10504		06/09/2017	07/13/2017	07/27/2017		07/27/2017	(1,100.00)
12815 - PROMPTU/ASPG	BO5-52017-INCONC	SUPPLIES, DRUG SCREENING	Paid by Check # 10542		06/27/2017	07/27/2017	07/27/2017		07/27/2017	(1,161.00)
12815 - PROMPTU/ASPG	BO04-42017INCONC	SUPPLIES, DRUG SCREENING	Paid by Check # 10542		05/16/2017	06/24/2017	07/27/2017		07/27/2017	(802.00)
2652 - SAN ANTONIO EXPRESS NEWS	06042720506/17	ADVERTISING/EMPLOYMENT ADS	Paid by Check # 10559		06/30/2017	08/05/2017	07/27/2017		07/27/2017	(150.00)
4722 - SEGUIN GAZETTE-ENTERPRISE	19833-0617	ADVERTISING	Paid by Check # 10563		07/05/2017	08/04/2017	07/27/2017		07/27/2017	(346.50)
87 - XEROX CORPORATION	089720410	LEASE S/N: A2M732829 MODEL: 5945APT	Paid by Check # 10605		07/01/2017	08/05/2017	07/27/2017		07/27/2017	(191.75)
8284 - DISTRICT 2 TAE4-HA	071817	2017 TAE4-HA ANNUAL CONFERENCE-VICTORIA GRISSOM	Paid by Check # 10464		07/18/2017	08/19/2017	07/27/2017		07/27/2017	(200.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
12717 - VICTORIA GRISSOM	062817	STATE 4-H ROUNDUP-MILEAGE- 06/05-06/09/17	Paid by Check # 10627		06/28/2017	08/07/2017	07/27/2017		07/27/2017	(158.36)
12717 - VICTORIA GRISSOM	062817-2	DISTRICT 10 4-H HORSE SHOW-MILEAGE-06/13-06/14/17	Paid by Check # 10627		06/28/2017	08/06/2017	07/27/2017		07/27/2017	(132.22)
87 - XEROX CORPORATION	089820170	COPIER S/N: C7X274742; MODEL: WC3655X	Paid by Check # 10605		07/02/2017	08/06/2017	07/27/2017		07/27/2017	(78.79)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0009675	MONTHLY RADIO SERVICE	Paid by Check # 10520		06/27/2017	07/28/2017	07/27/2017		07/27/2017	(99.70)
5959 - HILL COUNTRY MHDD CENTERS	17-5	COMAL COUNTY JAIL PSYCHIATRIC SERVICES - MAY 2017	Paid by Check # 10494		06/06/2017	07/09/2017	07/27/2017		07/27/2017	(3,784.38)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0009674	MONTHLY RADIO ACCESS FEES FOR COMAL COUNTY CONSTABLE #2	Paid by Check # 10520		06/27/2017	07/28/2017	07/27/2017		07/27/2017	(59.80)
527 - MOTOROLA SOLUTIONS INC	13165911	SOFTWARE, LICENSE	Paid by Check # 10526		06/13/2017	07/19/2017	07/27/2017		07/27/2017	(299.00)
11097 - SIGMA SURVEILLANCE	11832	ACCESS CONTROL SYSTEM INSTALL CITY/COUNTY ANNEX BUILDING CHANGE	Paid by Check # 10568		06/13/2017	07/16/2017	07/27/2017		07/27/2017	(30,710.74)
5966 - VERIZON WIRELESS SERVICES LLC	9788015812	Air Card (Lana) 210-347-3499	Paid by Check # 10594		06/23/2017	08/03/2017	07/27/2017		07/27/2017	(30.79)
5966 - VERIZON WIRELESS SERVICES LLC	9787371772	VERIZON JETPACK 4G LTE MOBILE HOTSPOT MIFI 5510L	Paid by Check # 10594		06/10/2017	07/19/2017	07/27/2017		07/27/2017	(75.98)
3958 - WOODWORKER'S SUPPLY INC.	9160706-1	#860-856 22: DRAWER SLIDES, SHIPPING	Paid by Check # 10604		06/29/2017	08/03/2017	07/27/2017		07/27/2017	(265.15)
87 - XEROX CORPORATION	089720411	LEASE S/N: MX4472330 MODEL: W7845PT OVERAGE COLOR \$0.0456 EACH	Paid by Check # 10605		07/01/2017	08/05/2017	07/27/2017		07/27/2017	(368.40)
87 - XEROX CORPORATION	089720386	LEASE S/N: BGO968199 MODEL: D110CP	Paid by Check # 10605		07/01/2017	08/05/2017	07/27/2017		07/27/2017	(1,227.59)
87 - XEROX CORPORATION	089527877	COPIER MODEL: MFP3635X S/N: BB1-378955	Paid by Check # 10605		06/20/2017	07/26/2017	07/27/2017		07/27/2017	(67.49)
9186 - DONALD KITZEL	070817	REPAIR STORAGE BUILDING	Paid by Check # 10465		07/08/2017	08/24/2017	07/27/2017		07/27/2017	(823.50)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
5164 - SPRING BRANCH WATER WELL SERVICE INC	30837	BROKEN PIPE REPAIRS	Paid by Check # 10574		01/16/2017	08/14/2017	07/27/2017		07/27/2017	(260.00)
2986 - AT&T	8306252631	830 625-2631 715 5	Paid by Check # 10435		07/09/2017	08/16/2017	07/27/2017		07/27/2017	(32.86)
2986 - AT&T	8306257321	830 625-7321 718 9	Paid by Check # 10435		07/09/2017	08/16/2017	07/27/2017		07/27/2017	(34.28)
2986 - AT&T	8306257363	830-625-7363 718 8	Paid by Check # 10435		07/09/2017	08/16/2017	07/27/2017		07/27/2017	(34.28)
2986 - AT&T	8306268379	830-626-8379 718 7	Paid by Check # 10435		07/07/2017	08/16/2017	07/27/2017		07/27/2017	(33.32)
2986 - AT&T	8306268350	830-626-8350 718 0	Paid by Check # 10435		07/07/2017	08/16/2017	07/27/2017		07/27/2017	(33.32)
2986 - AT&T	512A2500111	512 A25-0011 089 4	Paid by Check # 10435		07/09/2017	08/16/2017	07/27/2017		07/27/2017	(169.33)
4720 - AT&T	851502271	ACCT: 851502271-3 // STMT: 05/09/2017	Paid by Check # 10436		05/09/2017	06/21/2017	07/27/2017		07/27/2017	(752.50)
4720 - AT&T	851502271	ACCT: 851502271-3 // STMT: 06/09/17	Paid by Check # 10436		06/09/2017	07/18/2017	07/27/2017		07/27/2017	(834.69)
4720 - AT&T	85150227	ACCT: 851502271-3 // STMT: 07/09/17	Paid by Check # 10436		07/09/2017	08/16/2017	07/27/2017		07/27/2017	(986.68)
3648 - COMAL COUNTY HEALTH INSURANCE	AUGUST 2017 STD	AUGUST 2017 STD	Paid by Check # 10607		07/25/2017	08/25/2017	07/27/2017		07/27/2017	(7,880.08)
369 - FEDERAL EXPRESS CORPORATION	5-834-93864	SHIPPING	Paid by Check # 10474		06/15/2017	08/02/2017	07/27/2017		07/27/2017	(44.84)
6266 - UNITED PARCEL SERVICE	0000R536A2257	SHIPPING	Paid by Check # 10593		06/24/2017	07/27/2017	07/27/2017		07/27/2017	(13.26)
25 - CREEK VIEW VET CLIENT ID 15	243423	PROFESSIONAL SERVICES ANIMAL CONTROL SERVICES	Paid by Check # 10460		07/06/2017	08/07/2017	07/27/2017		07/27/2017	(440.14)
4223 - FASTENAL COMPANY	TXNEW0373-0	CREDIT FOR INV TXNEW134289 &TXNEW131466	Paid by Check # 10473		07/12/2017	08/11/2017	07/27/2017		07/27/2017	228.86
2624 - G & K SERVICES	6051239533	UNIFORM RENTAL	Paid by Check # 10476		06/21/2017	08/05/2017	07/27/2017		07/27/2017	(49.44)
12908 - SAM PACK'S FIVE STAR FORD	296137	VEHICLE, PURSUIT	Paid by Check # 10558		05/29/2017	08/05/2017	07/27/2017		07/27/2017	(29,634.00)
6393 - IMAGETEK	2825	LASERFICHE SOFTWARE ANNUAL MAINTENANCE JULY 2017 - JUNE 2018	Paid by Check # 10497		06/01/2017	07/12/2017	07/27/2017		07/27/2017	(400.00)
12072 - FROST SAFEKEEPING	CITIZENSSTBA NK17	Purchase of CITIZENS ST BANK 17669WGF6	Paid by EFT # 348		07/28/2017	07/28/2017	07/28/2017		07/28/2017	(248,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.28	PR Funds for manual check - S. Reyes	Paid by EFT # 337		07/28/2017	07/28/2017	07/28/2017		07/28/2017	(857.62)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 760		(7,578,766.43)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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 Totals		Invoice Transactions		760	(\$7,578,766.43)
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	999229599X0617	999229599 06/17	Paid by Check # 10097		06/27/2017	07/17/2017	07/06/2017		07/06/2017	(151.17)
2624 - G & K SERVICES	6051230993	ROAD DEPARTMENT UNIFORMS/MATS/RAGS	Paid by Check # 10128		06/07/2017	07/08/2017	07/06/2017		07/06/2017	(473.02)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.30	PR Funds Transfer for PPE 06.30.17	Paid by EFT # 323		07/06/2017	07/06/2017	07/06/2017		07/06/2017	(232,690.00)
57 - PEDERNALES ELECTRIC CO.	26978 06/17	BARN-21600 HWY 46 WEST 05/22/17-06/21/17	Paid by Check # 10172		06/26/2017	07/16/2017	07/06/2017		07/06/2017	(38.25)
259 - RDO - POWERPLAN OIB	P58230	MISCELLANEOUS REPAIR PARTS AND SUPPLIES	Paid by Check # 10179		06/16/2017	07/15/2017	07/06/2017		07/06/2017	(421.30)
1680 - OFFICE DEPOT	934004719-001	SUPPLIES, OFFICE	Paid by Check # 10171		06/07/2017	07/06/2017	07/06/2017		07/06/2017	(9.50)
1680 - OFFICE DEPOT	934004582-001	SUPPLIES, OFFICE	Paid by Check # 10171		06/07/2017	07/06/2017	07/06/2017		07/06/2017	(17.83)
1680 - OFFICE DEPOT	936507464001	SUPPLIES, OFFICE	Paid by Check # 10171		06/20/2017	07/20/2017	07/06/2017		07/06/2017	(51.34)
4847 - AG-PRO TEXAS LLC	P04991	MISCELLANEOUS REPAIR PARTS AND SUPPLIES	Paid by Check # 10092		06/06/2017	07/14/2017	07/06/2017		07/06/2017	(36.45)
4847 - AG-PRO TEXAS LLC	P04992	MISCELLANEOUS REPAIR PARTS AND SUPPLIES	Paid by Check # 10092		06/06/2017	07/13/2017	07/06/2017		07/06/2017	(82.10)
2493 - AL-TEX TIRE & ROAD SERVICE	043189	TIRE REPAIR, INSTALL, TIRE DISMOUNT/REMOUNT	Paid by Check # 10093		06/05/2017	07/14/2017	07/06/2017		07/06/2017	(150.00)
2493 - AL-TEX TIRE & ROAD SERVICE	043188	TIRE REPAIR, INSTALL, TIRE DISMOUNT/REMOUNT	Paid by Check # 10093		06/02/2017	07/14/2017	07/06/2017		07/06/2017	(324.50)
2493 - AL-TEX TIRE & ROAD SERVICE	043197	REPAIRS, TIRES	Paid by Check # 10093		06/09/2017	07/13/2017	07/06/2017		07/06/2017	(85.00)
189 - ANDERSON MACHINERY	S85771	PARTS, HEAVY EQUIPMENT	Paid by Check # 10094		06/05/2017	07/04/2017	07/06/2017		07/06/2017	(822.79)
189 - ANDERSON MACHINERY	S18841	REAR TANDEM AXLE REPAIRS	Paid by Check # 10094		06/13/2017	07/15/2017	07/06/2017		07/06/2017	(4,525.97)
2266 - BKT TOWERS INC	22805	RADIO TOWER FEES	Paid by Check # 10099		06/01/2017	07/14/2017	07/06/2017		07/06/2017	(225.10)
11689 - BLUE TARP FINANCIAL INC	38115209	PART # 349007, FUEL TANK & FREIGHT CHARGE	Paid by Check # 10100		06/18/2017	07/19/2017	07/06/2017		07/06/2017	(548.41)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
15 - BLUEBONNET MOTOR COMPANY	388447	DIAGNOSTIC AND REPAIR OF RELATED FAULT	Paid by Check # 10101		05/26/2017	07/14/2017	07/06/2017		07/06/2017	(115.00)
16 - BRAUNTEX MATERIALS INC	86519	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 10103		05/30/2017	07/14/2017	07/06/2017		07/06/2017	(6,276.60)
16 - BRAUNTEX MATERIALS INC	86644	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 10103		05/31/2017	07/07/2017	07/06/2017		07/06/2017	(7,326.88)
16 - BRAUNTEX MATERIALS INC	86520	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 10103		05/30/2017	07/07/2017	07/06/2017		07/06/2017	(9,665.00)
16 - BRAUNTEX MATERIALS INC	86645	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 10103		05/31/2017	07/21/2017	07/06/2017		07/06/2017	(5,016.50)
1773 - CERTIFIED LABORATORIES	2738224	SUPPLIES, AUTOMOTIVE	Paid by Check # 10107		05/30/2017	07/22/2017	07/06/2017		07/06/2017	(990.00)
179 - COLORADO MATERIALS LTD	236042	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 10108		06/05/2017	07/05/2017	07/06/2017		07/06/2017	(734.11)
179 - COLORADO MATERIALS LTD	235767	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 10108		05/31/2017	07/01/2017	07/06/2017		07/06/2017	(1,637.66)
11295 - DEPENDABLE FENCE AND WELDING CO.	5614	60' STRAIGHT GUARDRAIL, 11 WOODEN POSTS, RESET END TERMINAL	Paid by Check # 10119		05/24/2017	06/26/2017	07/06/2017		07/06/2017	(7,569.00)
34 - DESTEFANO TIRE & AUTO SERV.	090432	REPAIRS, TIRES	Paid by Check # 10120		06/02/2017	07/06/2017	07/06/2017		07/06/2017	(32.50)
6974 - ERGON ASPHALT & EMULSIONS INC	9401636402	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 10125		05/22/2017	06/25/2017	07/06/2017		07/06/2017	(13,502.28)
4223 - FASTENAL COMPANY	TXNEW134099	PARTS, VEHICLE FIRE EXTINGUISHER VEHICLE STRAP BRACKET	Paid by Check # 10127		06/19/2017	07/21/2017	07/06/2017		07/06/2017	(829.00)
2624 - G & K SERVICES	6051235276	ROAD DEPARTMENT UNIFORMS/MATS/RAGS	Paid by Check # 10128		06/14/2017	07/14/2017	07/06/2017		07/06/2017	(479.43)
1613 - GRAINGER	9455363953	TOOL, AUTOMOTIVE	Paid by Check # 10132		05/25/2017	07/22/2017	07/06/2017		07/06/2017	(5,579.07)
1613 - GRAINGER	9456407411	TOOL, AUTOMOTIVE	Paid by Check # 10132		05/27/2017	07/22/2017	07/06/2017		07/06/2017	(66.66)
1613 - GRAINGER	9456021634	TOOL, AUTOMOTIVE	Paid by Check # 10132		05/25/2017	07/22/2017	07/06/2017		07/06/2017	(199.98)
1613 - GRAINGER	9455363961	SUPPLIES, AUTOMOTIVE	Paid by Check # 10132		05/25/2017	07/22/2017	07/06/2017		07/06/2017	(759.10)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
180 - INGRAM READYMIX INC	5201560	HYDRAULIC CEMENT CONCRETE - CLASS A 3000 PSI	Paid by Check # 10143		05/23/2017	07/29/2017	07/06/2017		07/06/2017	(716.25)
5159 - JAMAR TECHNOLOGY	0036431	AUTOLINK II OBD DISTANCE SENSOR, RAC PLUS I WITH MODULAR DISTANC	Paid by Check # 10146		06/16/2017	07/19/2017	07/06/2017		07/06/2017	(2,161.00)
453978 - JAVIER YBARRA	06/20/17	TRAVEL EXPENSE REIM 06/20/17 PROPANE DISPENSER TRAINING	Paid by Check # 10215		06/20/2017	07/20/2017	07/06/2017		07/06/2017	(9.28)
12502 - LEIF JOHNSON FORD II LTD	726590	REPAIRS, VEHICLE, HEAVY DUTY: BRAKE DIAGNOSTIC AND REPAIR	Paid by Check # 10157		06/08/2017	07/13/2017	07/06/2017		07/06/2017	(696.24)
44 - LEISSNER AUTO PARTS INC.	570738	PARTS, VEHICLE	Paid by Check # 10158		06/13/2017	07/13/2017	07/06/2017		07/06/2017	(7.77)
44 - LEISSNER AUTO PARTS INC.	570525	PARTS, VEHICLE	Paid by Check # 10158		06/12/2017	07/11/2017	07/06/2017		07/06/2017	(293.05)
44 - LEISSNER AUTO PARTS INC.	570569	PARTS, VEHICLE	Paid by Check # 10158		06/12/2017	07/11/2017	07/06/2017		07/06/2017	(319.87)
44 - LEISSNER AUTO PARTS INC.	570329	PARTS, VEHICLE	Paid by Check # 10158		06/09/2017	07/13/2017	07/06/2017		07/06/2017	(525.00)
44 - LEISSNER AUTO PARTS INC.	570526	PARTS, VEHICLE	Paid by Check # 10158		06/12/2017	07/13/2017	07/06/2017		07/06/2017	(103.92)
44 - LEISSNER AUTO PARTS INC.	570665	PARTS, VEHICLE	Paid by Check # 10158		06/13/2017	07/13/2017	07/06/2017		07/06/2017	(964.38)
12041 - LONE STAR TRENCHER PARTS LLC	36733	PARTS, HEAVY EQUIPMENT & FREIGHT CHARGE	Paid by Check # 10162		05/30/2017	07/05/2017	07/06/2017		07/06/2017	(272.56)
12436 - LUBRICANT PRODUCT SUPPLIES LLC	8916	#QT-0W20-FS, ENGINE OIL, 0W20 FULL SYNTHETIC, #QT-5W20 FS, ENGIN	Paid by Check # 10163		06/02/2017	07/14/2017	07/06/2017		07/06/2017	(1,740.75)
7602 - O'REILLY AUTOMOTIVE INC	0987-176691	PARTS, VEHICLE	Paid by Check # 10170		06/07/2017	07/09/2017	07/06/2017		07/06/2017	(108.23)
1680 - OFFICE DEPOT	935478053001	SUPPLIES, OFFICE	Paid by Check # 10171		06/13/2017	07/15/2017	07/06/2017		07/06/2017	(18.39)
1680 - OFFICE DEPOT	935477979001	SUPPLIES, OFFICE	Paid by Check # 10171		06/13/2017	07/14/2017	07/06/2017		07/06/2017	(88.63)
7210 - PETROLEUM TRADERS CORPORATION	1138601	FUEL, UNLEADED, DELIVERY	Paid by Check # 10174		06/05/2017	07/04/2017	07/06/2017		07/06/2017	(9,045.12)
7210 - PETROLEUM TRADERS CORPORATION	1138600	FUEL, DIESEL, DELIVERY	Paid by Check # 10174		06/05/2017	07/04/2017	07/06/2017		07/06/2017	(3,981.98)
7210 - PETROLEUM TRADERS CORPORATION	1141377	FUEL, UNLEADED, DELIVERY	Paid by Check # 10174		06/12/2017	07/12/2017	07/06/2017		07/06/2017	(8,951.51)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
7210 - PETROLEUM TRADERS CORPORATION	1142909	DELIVERY FEES & TAXES FOR FUEL	Paid by Check # 10174		06/19/2017	07/21/2017	07/06/2017		07/06/2017	(5,748.40)
7210 - PETROLEUM TRADERS CORPORATION	1142861	DELIVERY FEES & TAXES FOR FUEL	Paid by Check # 10174		06/19/2017	07/21/2017	07/06/2017		07/06/2017	(8,401.90)
7210 - PETROLEUM TRADERS CORPORATION	1136506	FUEL, UNLEADED	Paid by Check # 10174		05/30/2017	06/30/2017	07/06/2017		07/06/2017	(9,360.43)
7885 - PURE PARTY ICE	254297	BAGGED ICE, AS NEEDED 20LB ICE \$2.10, 10LB ICE \$1.19	Paid by Check # 10176		06/12/2017	07/12/2017	07/06/2017		07/06/2017	(10.50)
259 - RDO - POWERPLAN OIB	P58229	MISCELLANEOUS REPAIR PARTS AND SUPPLIES	Paid by Check # 10179		06/16/2017	07/16/2017	07/06/2017		07/06/2017	(166.65)
259 - RDO - POWERPLAN OIB	P57667	PARTS, HEAVY EQUIPMENT	Paid by Check # 10179		06/07/2017	07/13/2017	07/06/2017		07/06/2017	(110.93)
5430 - RUSH TRUCK CENTERS OF TEXAS LP	3006650409	PART # 1837, TARP, ASPHALT LUMITE, 7X16 FREIGHT CHARGE	Paid by Check # 10185		06/05/2017	07/14/2017	07/06/2017		07/06/2017	(632.15)
253 - SPECIALIZED PARTS	14477-72795	PARTS AND SUPPLIES	Paid by Check # 10188		04/28/2017	07/09/2017	07/06/2017		07/06/2017	(371.98)
253 - SPECIALIZED PARTS	14477-72823	PARTS AND SUPPLIES	Paid by Check # 10188		05/01/2017	07/09/2017	07/06/2017		07/06/2017	(229.47)
454659 - TATE BEQUETTE	06/20/17	TRAVEL EXPENSE REIM 06/20/17 PROPANE DISPENSER TRAINING	Paid by Check # 10217		06/20/2017	07/22/2017	07/06/2017		07/06/2017	(16.66)
9657 - VALMARK CHEVROLET	5103083	PARTS, VEHICLE	Paid by Check # 10201		06/12/2017	07/13/2017	07/06/2017		07/06/2017	(102.88)
9657 - VALMARK CHEVROLET	5102944	PARTS, VEHICLE	Paid by Check # 10201		06/07/2017	07/13/2017	07/06/2017		07/06/2017	(51.44)
23 - WASTE MANAGEMENT INC.	7092439-0007-9	DISPOSAL, WASTE	Paid by Check # 10206		05/24/2017	07/01/2017	07/06/2017		07/06/2017	(473.54)
23 - WASTE MANAGEMENT INC.	73754-43007	DISPOSAL, WASTE	Paid by Check # 10206		01/23/2017	06/24/2017	07/06/2017		07/06/2017	(463.40)
23 - WASTE MANAGEMENT INC.	0021293-1015-3	DISPOSAL, WASTE	Paid by Check # 10206		06/01/2017	07/01/2017	07/06/2017		07/06/2017	(541.79)
259 - RDO - POWERPLAN OIB	P57649	MISCELLANEOUS REPAIR PARTS AND SUPPLIES	Paid by Check # 10179		06/07/2017	07/14/2017	07/06/2017		07/06/2017	(99.04)
5905 - AT&T MOBILITY	82396629406/17	823966294X06152017	Paid by Check # 10221		06/16/2017	07/16/2017	07/13/2017		07/13/2017	(37.99)
54 - NEW BRAUNFELS UTILITIES	50766-5006/17	4931 W STATE HIGHWAY 46 05/24/17-06/22/17	Paid by Check # 10268		07/03/2017	08/03/2017	07/13/2017		07/13/2017	(250.56)
1680 - OFFICE DEPOT	936538148-001	SUPPLIES, OFFICE	Paid by Check # 10269		06/21/2017	07/22/2017	07/13/2017		07/13/2017	(3.65)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
23 - WASTE MANAGEMENT INC.	7094007-0007-2	DISPOSAL, WASTE: 4 YARD DUMPSTER SERVICE	Paid by Check # 10296		05/24/2017	06/29/2017	07/13/2017		07/13/2017	(6.25)
5113 - ENVIRONMENTAL SYSTEM RESEARCH INST.	93296669	ARCGIS DESKTOP ADVANCED CONCURRENT USE LICENSE #52382	Paid by Check # 10236		05/30/2017	07/06/2017	07/13/2017		07/13/2017	(7,424.27)
54 - NEW BRAUNFELS UTILITIES	35530-5006/17	4900 W STATE HIGHWAY 46 WARHS 05/25/17-06/23/17	Paid by Check # 10268		07/03/2017	08/03/2017	07/13/2017		07/13/2017	(223.26)
9538 - ASPHALT PATCH ENTERPRISES INC.	397714	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 10220		06/28/2017	07/28/2017	07/13/2017		07/13/2017	(780.26)
9538 - ASPHALT PATCH ENTERPRISES INC.	397713	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 10220		06/13/2017	07/28/2017	07/13/2017		07/13/2017	(671.33)
13276 - CRAIG CULPEPPER	06/20/17	TRAVEL EXPENSE REIM: PROPANE DISPENSER TRAINING & EXAMS 06/20/17	Paid by Check # 10302		06/20/2017	07/21/2017	07/13/2017		07/13/2017	(8.31)
10738 - D & D RETAIL LP	00160	SAFETY BOOTS, STYLE #10001191	Paid by Check # 10230		06/15/2017	07/19/2017	07/13/2017		07/13/2017	(170.99)
5956 - DIETZ TRACTOR CO.	15882P	#76083 FRICTION CLUTCH BUSH HOG	Paid by Check # 10232		06/14/2017	07/28/2017	07/13/2017		07/13/2017	(475.37)
2624 - G & K SERVICES	6051239532	ROAD DEPARTMENT UNIFORMS/MATS/RAG S	Paid by Check # 10237		06/21/2017	07/28/2017	07/13/2017		07/13/2017	(470.58)
182 - GARRISON COMAL SUPPLY LLC	2743	MISCELLANEOUS TOOLS AND SUPPLIES	Paid by Check # 10238		06/21/2017	07/28/2017	07/13/2017		07/13/2017	(18.81)
8292 - GLASSHOPPERS AUTO GLASS	023804	WINDOW REPAIRS AND INSTALLATIONS	Paid by Check # 10240		06/12/2017	07/12/2017	07/13/2017		07/13/2017	(50.00)
1613 - GRAINGER	948215074	PART# OP300 ABSORBENT PADS	Paid by Check # 10242		06/27/2017	07/28/2017	07/13/2017		07/13/2017	(451.44)
1613 - GRAINGER	9485281217	TOOL, AUTOMOTIVE PARTS, VEHICLE	Paid by Check # 10242		06/27/2017	07/28/2017	07/13/2017		07/13/2017	(1,138.37)
636 - GRANDE FORD TRUCK SALES	175311	DIAGNOSTIC AND REPAIR LEAKING SEAL	Paid by Check # 10243		06/26/2017	07/28/2017	07/13/2017		07/13/2017	(2,402.83)
11722 - HESSELBEIN TIRE SOUTHWEST	I902151927	#DHCC8 - STA AMERICAN COMPACTOR C-1 TT TIRE (SMOOTH)	Paid by Check # 10250		06/06/2017	07/04/2017	07/13/2017		07/13/2017	(1,399.76)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10967 - HIGH SIERRA ELECTRONICS INC	17281	RESERVE FOR HSE TECHNICAL FIELD GUIDANCE, 6/1/17 - 5/31/18	Paid by Check # 10251		05/05/2017	07/28/2017	07/13/2017		07/13/2017	(429.00)
192 - HOLT CAT	PIMS0517412	PARTS, HEAVY EQUIPMENT	Paid by Check # 10253		06/06/2017	07/08/2017	07/13/2017		07/13/2017	(39.95)
192 - HOLT CAT	PIMS0518527	PARTS, HEAVY EQUIPMENT RETURNED	Paid by Check # 10253		06/12/2017	07/14/2017	07/13/2017		07/13/2017	(40.82)
192 - HOLT CAT	PCMS0069558	CM#PCMS0069558 CREDIT: RETURN PARTS - INV# PIMS0518527	Paid by Check # 10253		06/12/2017	07/14/2017	07/13/2017		07/13/2017	40.82
192 - HOLT CAT	PIMS0518528	PARTS, HEAVY EQUIPMENT	Paid by Check # 10253		06/12/2017	07/14/2017	07/13/2017		07/13/2017	(63.02)
192 - HOLT CAT	PIMS0519669	PARTS, HEAVY EQUIPMENT	Paid by Check # 10253		06/16/2017	07/20/2017	07/13/2017		07/13/2017	(159.81)
180 - INGRAM READYMIX INC	5201704	6 CY FLOWABLE FILL, 3.5 INCH SLUMP	Paid by Check # 10255		06/08/2017	07/19/2017	07/13/2017		07/13/2017	(561.00)
44 - LEISSNER AUTO PARTS INC.	571507	PARTS AND SUPPLIES	Paid by Check # 10262		06/20/2017	07/28/2017	07/13/2017		07/13/2017	(223.40)
44 - LEISSNER AUTO PARTS INC.	570570	PARTS AND SUPPLIES	Paid by Check # 10262		06/12/2017	07/28/2017	07/13/2017		07/13/2017	(201.60)
44 - LEISSNER AUTO PARTS INC.	570873	PARTS AND SUPPLIES	Paid by Check # 10262		06/14/2017	07/28/2017	07/13/2017		07/13/2017	(400.90)
12436 - LUBRICANT PRODUCT SUPPLIES LLC	9035	PART # TS-15W40 BULK. ENGINE OIL SYNTHETIC BLEND	Paid by Check # 10265		06/20/2017	07/26/2017	07/13/2017		07/13/2017	(926.20)
54 - NEW BRAUNFELS UTILITIES	61057-00 06/17	5225 FM 306 FH 5/26/17-6/26/17	Paid by Check # 10268		06/29/2017	07/29/2017	07/13/2017		07/13/2017	(106.89)
54 - NEW BRAUNFELS UTILITIES	35528-50 60/17	4931 W STATE HIGHWAY 46 WARHS 05/24/17-06/22/17	Paid by Check # 10268		07/03/2017	08/03/2017	07/13/2017		07/13/2017	(1,013.35)
1680 - OFFICE DEPOT	935478054-001	SUPPLIES, OFFICE	Paid by Check # 10269		06/13/2017	07/13/2017	07/13/2017		07/13/2017	(13.99)
12179 - PROBILLING & FUNDING SERVICE	X101316756:01	MISCELLANEOUS PARTS AND SUPPLIES (REPAIRS NOT AUTHORIZED)	Paid by Check # 10272		06/15/2017	07/28/2017	07/13/2017		07/13/2017	(99.94)
259 - RDO - POWERPLAN OIB	P58561	PARTS, HEAVY EQUIPMENT	Paid by Check # 10274		06/22/2017	07/21/2017	07/13/2017		07/13/2017	(14.60)
12908 - SAM PACK'S FIVE STAR FORD	2031803	PARTS, VEHICLE	Paid by Check # 10279		04/19/2017	07/06/2017	07/13/2017		07/13/2017	(165.69)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
12355 - SILSBEE FORD INC.	71004F	UNIT 349 - FORD F250 REG CAB LWB WITH RKI L-5680 SERVICE BODY	Paid by Check # 10280		06/14/2017	07/13/2017	07/13/2017		07/13/2017	(31,403.00)
12355 - SILSBEE FORD INC.	71003F	UNIT 348 - FORD F250 REG CAB LWB WITH RKI L-5680 SERVICE BODY	Paid by Check # 10280		06/14/2017	07/25/2017	07/13/2017		07/13/2017	(31,403.00)
9657 - VALMARK CHEVROLET	6115775/1	REPAIRS, VEHICLE, LIGHT-DUTY: AC DIAGNOSTIC AND REPAIR UNIT#1409	Paid by Check # 10295		06/07/2017	07/12/2017	07/13/2017		07/13/2017	(933.84)
5858 - JP MORGAN CHASE BANK	00027377 06/17	P CARD CHARGES ENDING 07/05/17	Paid by Check # 10375		07/17/2017	08/17/2017	07/20/2017		07/20/2017	(2,505.42)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07 .14	PR Funds Transfer for PPE 07.14.17	Paid by EFT # 334		07/20/2017	07/20/2017	07/20/2017		07/20/2017	(170,900.63)
790 - TEXAS ASSOC OF COUNTIES	UF-2017-2-460	2ND QTR 2017 UNEMPLOYMENT FUND	Paid by Check # 10401		06/30/2017	07/29/2017	07/20/2017		07/20/2017	(1,192.47)
1680 - OFFICE DEPOT	939656048001	SUPPLIES, OFFICE	Paid by Check # 10391		06/28/2017	07/30/2017	07/20/2017		07/20/2017	(33.74)
1680 - OFFICE DEPOT	939655888001	SUPPLIES, OFFICE	Paid by Check # 10391		06/28/2017	07/30/2017	07/20/2017		07/20/2017	(43.20)
1680 - OFFICE DEPOT	939656047001	SUPPLIES, OFFICE	Paid by Check # 10391		06/29/2017	07/30/2017	07/20/2017		07/20/2017	(18.60)
10967 - HIGH SIERRA ELECTRONICS INC	17397	CONTRACT SERVICES	Paid by Check # 10367		06/30/2017	08/02/2017	07/20/2017		07/20/2017	(750.00)
4847 - AG-PRO TEXAS LLC	P05872	MISCELLANEOUS REPAIR PARTS AND SUPPLIES	Paid by Check # 10321		06/22/2017	07/30/2017	07/20/2017		07/20/2017	(129.63)
4847 - AG-PRO TEXAS LLC	P05585	MISCELLANEOUS REPAIR PARTS AND SUPPLIES	Paid by Check # 10321		06/16/2017	07/27/2017	07/20/2017		07/20/2017	(205.19)
4847 - AG-PRO TEXAS LLC	P05472	MISCELLANEOUS REPAIR PARTS AND SUPPLIES	Paid by Check # 10321		06/14/2017	07/27/2017	07/20/2017		07/20/2017	(373.05)
4847 - AG-PRO TEXAS LLC	P05113	MISCELLANEOUS REPAIR PARTS AND SUPPLIES	Paid by Check # 10321		06/08/2017	08/03/2017	07/20/2017		07/20/2017	(32.30)
2493 - AL-TEX TIRE & ROAD SERVICE	043233	TIRE REPAIR, INSTALL, TIRE DISMOUNT/REMOUNT	Paid by Check # 10323		06/21/2017	07/30/2017	07/20/2017		07/20/2017	(162.00)
9538 - ASPHALT PATCH ENTERPRISES INC.	397719	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 10328		06/29/2017	07/29/2017	07/20/2017		07/20/2017	(779.07)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
14 - BLUEBONNET CHRYSLER DODGE	350729	DIAGNOSTIC AND REPAIR FOR OVERHEATING	Paid by Check # 10331		06/22/2017	07/30/2017	07/20/2017		07/20/2017	(684.43)
15 - BLUEBONNET MOTOR COMPANY	392406	A/C DIAGNOSTIC AND REPAIR - UNIT #314	Paid by Check # 10332		06/15/2017	07/14/2017	07/20/2017		07/20/2017	(1,763.56)
15 - BLUEBONNET MOTOR COMPANY	596762	UNIT #361 NEEDS WINDOWS TINTED & RHINO LINED	Paid by Check # 10332		06/22/2017	07/28/2017	07/20/2017		07/20/2017	(470.00)
9377 - CANYON LAKE ACE HARDWARE	184283/2	MISCELLANEOUS TOOLS AND SUPPLIES	Paid by Check # 10336		06/26/2017	07/29/2017	07/20/2017		07/20/2017	(16.19)
9377 - CANYON LAKE ACE HARDWARE	183945/2	MISCELLANEOUS TOOLS AND SUPPLIES	Paid by Check # 10336		06/19/2017	07/27/2017	07/20/2017		07/20/2017	(49.98)
10738 - D & D RETAIL LP	00171	SAFETY BOOTS, STYLE #WKL8002	Paid by Check # 10344		06/26/2017	07/28/2017	07/20/2017		07/20/2017	(116.99)
2882 - DELL MARKETING LP	10175089149	DELL 24 MONITOR-P2417H	Paid by Check # 10347		06/28/2017	07/28/2017	07/20/2017		07/20/2017	(851.16)
34 - DESTEFANO TIRE & AUTO SERV.	090490	#732-532-500, P265/60R17, PERSUIT TIRE	Paid by Check # 10348		06/12/2017	07/27/2017	07/20/2017		07/20/2017	(9,496.20)
6974 - ERGON ASPHALT & EMULSIONS INC	9401651006	CATIONIC EMULSIFIED ASPHALT CSS-1H, FEDERAL ENVIRONMENTAL FEE,	Paid by Check # 10417		06/14/2017	07/21/2017	07/20/2017		07/20/2017	(13,401.32)
11791 - FRANK'S TRIM SHOP	28403	WEATHER COVER FABRICATION	Paid by Check # 10354		06/01/2017	07/30/2017	07/20/2017		07/20/2017	(2,444.50)
7045 - FUQUAY INC	43049	3 CULVERTS BLOWN OUT AT 1349 MERLOT WITH A MINIMUM OF FOUR HOURS	Paid by Check # 10355		06/30/2017	08/05/2017	07/20/2017		07/20/2017	(1,680.00)
2624 - G & K SERVICES	6051243783	ROAD DEPARTMENT UNIFORMS/MATS/RAG S	Paid by Check # 10356		06/28/2017	07/29/2017	07/20/2017		07/20/2017	(470.58)
182 - GARRISON COMAL SUPPLY LLC	2998	MISCELLANEOUS TOOLS AND SUPPLIES	Paid by Check # 10358		06/28/2017	07/29/2017	07/20/2017		07/20/2017	(82.54)
8292 - GLASSHOPPERS AUTO GLASS	023645	WINDOW REPAIRS AND INSTALLATIONS	Paid by Check # 10359		06/15/2017	07/20/2017	07/20/2017		07/20/2017	(160.00)
636 - GRANDE FORD TRUCK SALES	175052	DIAGNOSTIC AND REPAIR FRONT AXLE KING PINS	Paid by Check # 10361		06/09/2017	07/27/2017	07/20/2017		07/20/2017	(3,691.24)
1349 - GT DISTRIBUTORS INC.	INV0619985	PARTS, VEHICLE: #BLI-PSI-12PROMAX, PRIORITY START HD	Paid by Check # 10362		06/07/2017	07/11/2017	07/20/2017		07/20/2017	(705.20)
11722 - HESSELBEIN TIRE SOUTHWEST	I902171028	PART # 375-142, TIRE, 11L-15X8, 3 RIB	Paid by Check # 10366		06/26/2017	07/27/2017	07/20/2017		07/20/2017	(692.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
4482 - HOME DEPOT CREDIT SERVICES	6973467	MISCELLANEOUS TOOLS, PARTS, AND SUPPLIES	Paid by Check # 10369		06/26/2017	07/30/2017	07/20/2017		07/20/2017	(59.40)
4482 - HOME DEPOT CREDIT SERVICES	4973587	MISCELLANEOUS TOOLS, PARTS, AND SUPPLIES	Paid by Check # 10369		06/28/2017	07/29/2017	07/20/2017		07/20/2017	(262.29)
12804 - IDENTIFIX	446219-17	ANNUAL SUBSCRIPTION RENEWAL	Paid by Check # 10371		05/03/2017	07/28/2017	07/20/2017		07/20/2017	(1,428.00)
44 - LEISSNER AUTO PARTS INC.	571502	SUPPLIES, AUTOMOTIVE	Paid by Check # 10380		06/20/2017	07/21/2017	07/20/2017		07/20/2017	(1,148.00)
44 - LEISSNER AUTO PARTS INC.	570837	PARTS, VEHICLE	Paid by Check # 10380		06/14/2017	07/20/2017	07/20/2017		07/20/2017	(109.44)
44 - LEISSNER AUTO PARTS INC.	571141	SUPPLIES, AUTOMOTIVE	Paid by Check # 10380		06/16/2017	07/20/2017	07/20/2017		07/20/2017	(894.72)
44 - LEISSNER AUTO PARTS INC.	571185	SUPPLIES, AUTOMOTIVE	Paid by Check # 10380		06/16/2017	07/20/2017	07/20/2017		07/20/2017	(308.38)
44 - LEISSNER AUTO PARTS INC.	571129	SUPPLIES, AUTOMOTIVE	Paid by Check # 10380		06/16/2017	07/20/2017	07/20/2017		07/20/2017	(215.58)
44 - LEISSNER AUTO PARTS INC.	571145	SUPPLIES, AUTOMOTIVE	Paid by Check # 10380		06/16/2017	07/20/2017	07/20/2017		07/20/2017	(300.48)
44 - LEISSNER AUTO PARTS INC.	571066	SUPPLIES, AUTOMOTIVE	Paid by Check # 10380		06/16/2017	07/20/2017	07/20/2017		07/20/2017	(152.60)
44 - LEISSNER AUTO PARTS INC.	571639	PARTS, VEHICLE	Paid by Check # 10380		06/21/2017	07/26/2017	07/20/2017		07/20/2017	(27.13)
44 - LEISSNER AUTO PARTS INC.	571879	PARTS, VEHICLE	Paid by Check # 10380		06/22/2017	07/28/2017	07/20/2017		07/20/2017	(11.67)
44 - LEISSNER AUTO PARTS INC.	571767	SUPPLIES, AUTOMOTIVE	Paid by Check # 10380		06/22/2017	07/26/2017	07/20/2017		07/20/2017	(63.49)
44 - LEISSNER AUTO PARTS INC.	571677	SUPPLIES, AUTOMOTIVE	Paid by Check # 10380		06/21/2017	07/26/2017	07/20/2017		07/20/2017	(611.14)
44 - LEISSNER AUTO PARTS INC.	571711	SUPPLIES, AUTOMOTIVE	Paid by Check # 10380		06/21/2017	07/26/2017	07/20/2017		07/20/2017	(156.99)
44 - LEISSNER AUTO PARTS INC.	571727	SUPPLIES, AUTOMOTIVE	Paid by Check # 10380		06/21/2017	07/26/2017	07/20/2017		07/20/2017	(339.93)
44 - LEISSNER AUTO PARTS INC.	571953	SUPPLIES, AUTOMOTIVE	Paid by Check # 10380		06/23/2017	07/28/2017	07/20/2017		07/20/2017	(38.06)
44 - LEISSNER AUTO PARTS INC.	571940	SUPPLIES, AUTOMOTIVE	Paid by Check # 10380		06/23/2017	07/28/2017	07/20/2017		07/20/2017	(174.52)
44 - LEISSNER AUTO PARTS INC.	570843	SUPPLIES, AUTOMOTIVE	Paid by Check # 10380		06/14/2017	07/21/2017	07/20/2017		07/20/2017	(356.00)
6107 - MG'S WRECKER SERVICE	005297	TOWING SERVICE UNIT 608 TO GRANDE FORD	Paid by Check # 10385		06/22/2017	07/22/2017	07/20/2017		07/20/2017	(450.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
7602 - O'REILLY AUTOMOTIVE INC	0987-180779	PARTS, VEHICLE	Paid by Check # 10390		06/23/2017	07/30/2017	07/20/2017		07/20/2017	(179.98)
7602 - O'REILLY AUTOMOTIVE INC	0987-179122	PARTS AND SUPPLIES	Paid by Check # 10390		06/16/2017	07/30/2017	07/20/2017		07/20/2017	(59.41)
7602 - O'REILLY AUTOMOTIVE INC	0987-179896	PARTS AND SUPPLIES	Paid by Check # 10390		06/20/2017	07/21/2017	07/20/2017		07/20/2017	(73.21)
1680 - OFFICE DEPOT	937563898002	SUPPLIES, OFFICE	Paid by Check # 10391		06/29/2017	07/30/2017	07/20/2017		07/20/2017	(24.17)
1680 - OFFICE DEPOT	937563898001	OFFICE SUPPLY	Paid by Check # 10391		06/23/2017	07/26/2017	07/20/2017		07/20/2017	(294.39)
1680 - OFFICE DEPOT	940329292001	SUPPLIES, OFFICE	Paid by Check # 10391		06/30/2017	08/03/2017	07/20/2017		07/20/2017	(20.29)
1680 - OFFICE DEPOT	940329371001	SUPPLIES, OFFICE	Paid by Check # 10391		06/30/2017	08/03/2017	07/20/2017		07/20/2017	(44.34)
7885 - PURE PARTY ICE	253192	BAGGED ICE, AS NEEDED 20LB ICE \$2.10, 10LB ICE \$1.19	Paid by Check # 10393		06/26/2017	07/30/2017	07/20/2017		07/20/2017	(8.70)
7885 - PURE PARTY ICE	253193	BAGGED ICE, AS NEEDED 20LB ICE \$2.10, 10LB ICE \$1.19	Paid by Check # 10393		06/16/2017	07/30/2017	07/20/2017		07/20/2017	(3.20)
7885 - PURE PARTY ICE	253027	BAGGED ICE, AS NEEDED 20LB ICE \$2.10, 10LB ICE \$1.19	Paid by Check # 10393		06/19/2017	07/27/2017	07/20/2017		07/20/2017	(8.40)
1607 - SAFETY-KLEEN CORP.	73919661	ROUTINE FLUID MAINTENANCE	Paid by Check # 10395		06/07/2017	07/27/2017	07/20/2017		07/20/2017	(260.60)
1607 - SAFETY-KLEEN CORP.	73847280	ROUTINE FLUID MAINTENANCE	Paid by Check # 10395		06/23/2017	07/30/2017	07/20/2017		07/20/2017	(912.30)
12908 - SAM PACK'S FIVE STAR FORD	2069125	PARTS, VEHICLE	Paid by Check # 10396		06/16/2017	07/21/2017	07/20/2017		07/20/2017	(55.54)
10853 - TAPCO/TRAFFIC & PARKING CONTROL CO.	I568424	GLASS BEADS 50lbs BAG TX TYPE 3	Paid by Check # 10400		06/23/2017	08/03/2017	07/20/2017		07/20/2017	(15,200.00)
71 - STATE COMPTRROLLER	SalesTax06/17	Sales Tax Payable 06/2017	Paid by EFT # 336		07/24/2017	07/24/2017	07/24/2017		07/24/2017	(272.94)
2986 - AT&T	8306267206 4870	830-626-7206 487 0	Paid by Check # 10435		07/07/2017	08/17/2017	07/27/2017		07/27/2017	(275.79)
5905 - AT&T MOBILITY	9229599X0712 2017	999229599X07122017 06/05-07/04/17	Paid by Check # 10437		07/17/2017	08/16/2017	07/27/2017		07/27/2017	(150.97)
5905 - AT&T MOBILITY	823966294X07 1520	823966294X07152017	Paid by Check # 10437		07/17/2017	08/16/2017	07/27/2017		07/27/2017	(37.99)
1680 - OFFICE DEPOT	932047743001	SUPPLIES, OFFICE	Paid by Check # 10533		05/31/2017	07/01/2017	07/27/2017		07/27/2017	(108.49)
5905 - AT&T MOBILITY	0767312X0712 2017	830767312X07122017 06/05-07/04/17	Paid by Check # 10437		07/17/2017	08/16/2017	07/27/2017		07/27/2017	(44.39)
5905 - AT&T MOBILITY	6260770X0712 2017	876260770X07122017 06/05-07/04/17	Paid by Check # 10437		07/17/2017	08/16/2017	07/27/2017		07/27/2017	(37.99)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
5250 - FREESE AND NICHOLS INC.	1274648	INSPECTION, NEW CONSTRUCTION	Paid by Check # 10475		06/23/2017	07/27/2017	07/27/2017		07/27/2017	(2,539.57)
57 - PEDERNALES ELECTRIC CO.	3001055379	6682U RIVER RD	Paid by Check # 10536		07/08/2017	08/13/2017	07/27/2017		07/27/2017	(37.50)
57 - PEDERNALES ELECTRIC CO.	3001055378	9744U RIVER RD	Paid by Check # 10536		07/08/2017	08/13/2017	07/27/2017		07/27/2017	(37.50)
57 - PEDERNALES ELECTRIC CO.	3001055377	14107U RIVER RD	Paid by Check # 10536		07/08/2017	08/13/2017	07/27/2017		07/27/2017	(37.90)
57 - PEDERNALES ELECTRIC CO.	3000409200	6780 RIVER ROAD-CAMPER 05/30/17-07/06/17	Paid by Check # 10536		07/08/2017	08/13/2017	07/27/2017		07/27/2017	(37.58)
57 - PEDERNALES ELECTRIC CO.	3001055376	13654U RIVER RD	Paid by Check # 10536		07/08/2017	08/13/2017	07/27/2017		07/27/2017	(37.50)
57 - PEDERNALES ELECTRIC CO.	3000409198	4970 RIVER ROAD-SIGNAL LIGHT 6/4/17-7/6/17	Paid by Check # 10536		07/08/2017	08/13/2017	07/27/2017		07/27/2017	(37.73)
2493 - AL-TEX TIRE & ROAD SERVICE	043196	REPAIRS, TIRES	Paid by Check # 10425		06/08/2017	07/13/2017	07/27/2017		07/27/2017	(284.50)
2493 - AL-TEX TIRE & ROAD SERVICE	043252	REPAIRS, TIRES	Paid by Check # 10425		06/27/2017	07/05/2017	07/27/2017		07/27/2017	(150.00)
2266 - BKT TOWERS INC	14956	SUPPLIES, RADIO	Paid by Check # 10440		02/01/2016	08/10/2017	07/27/2017		07/27/2017	(218.55)
15 - BLUEBONNET MOTOR COMPANY	597729	SERVICE	Paid by Check # 10441		06/28/2017	08/05/2017	07/27/2017		07/27/2017	(550.00)
15 - BLUEBONNET MOTOR COMPANY	597730	SERVICE	Paid by Check # 10441		06/28/2017	08/05/2017	07/27/2017		07/27/2017	(550.00)
16 - BRAUNTEX MATERIALS INC	86913	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 10442		06/19/2017	08/05/2017	07/27/2017		07/27/2017	(27,341.00)
16 - BRAUNTEX MATERIALS INC	86747	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 10442		06/12/2017	07/27/2017	07/27/2017		07/27/2017	(22,514.80)
16 - BRAUNTEX MATERIALS INC	86749	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 10442		06/12/2017	07/18/2017	07/27/2017		07/27/2017	(19,527.00)
16 - BRAUNTEX MATERIALS INC	86748	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 10442		06/12/2017	07/27/2017	07/27/2017		07/27/2017	(23,660.50)
16 - BRAUNTEX MATERIALS INC	86914	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 10442		06/19/2017	07/25/2017	07/27/2017		07/27/2017	(27,725.00)
16 - BRAUNTEX MATERIALS INC	86912	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 10442		06/19/2017	07/25/2017	07/27/2017		07/27/2017	(6,311.80)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
16 - BRAUNTEX MATERIALS INC	87058	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 10442		06/26/2017	08/04/2017	07/27/2017		07/27/2017	(14,976.50)
16 - BRAUNTEX MATERIALS INC	87057	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 10442		06/26/2017	08/05/2017	07/27/2017		07/27/2017	(25,064.50)
16 - BRAUNTEX MATERIALS INC	87056	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 10442		06/26/2017	08/05/2017	07/27/2017		07/27/2017	(42,428.32)
9377 - CANYON LAKE ACE HARDWARE	183984/2	SUPPLIES, GENERAL	Paid by Check # 10445		06/20/2017	07/25/2017	07/27/2017		07/27/2017	(67.98)
9377 - CANYON LAKE ACE HARDWARE	184449/2	SUPPLIES, GENERAL	Paid by Check # 10445		06/30/2017	08/05/2017	07/27/2017		07/27/2017	(11.01)
10432 - CENTERLINE SUPPLY, LTD	153790	PART # ITEM 985203-55RL WB BLK Fast dry 1952E 1/2	Paid by Check # 10450		06/13/2017	07/14/2017	07/27/2017		07/27/2017	(789.52)
179 - COLORADO MATERIALS LTD	237154	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 10457		07/03/2017	08/02/2017	07/27/2017		07/27/2017	(359.17)
179 - COLORADO MATERIALS LTD	236540	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 10457		06/19/2017	07/19/2017	07/27/2017		07/27/2017	(725.56)
471 - COOPER EQUIPMENT COMPANY	IN44663	PART # 3340040, S SWEEP PIPE, FREIGHT CHARGE	Paid by Check # 10459		06/06/2017	07/09/2017	07/27/2017		07/27/2017	(920.83)
10738 - D & D RETAIL LP	00167	UNIFORM, BOOTS	Paid by Check # 10462		06/22/2017	08/05/2017	07/27/2017		07/27/2017	(161.99)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-42974-01	SUPPLIES, ELECTRICAL	Paid by Check # 10470		06/23/2017	07/26/2017	07/27/2017		07/27/2017	(238.22)
4223 - FASTENAL COMPANY	TXNEW134289	PARTS, VEHICLE	Paid by Check # 10473		06/26/2017	07/27/2017	07/27/2017		07/27/2017	(142.50)
4223 - FASTENAL COMPANY	TXNEW131466	SUPPLIES, AUTOMOTIVE	Paid by Check # 10473		02/23/2017	08/11/2017	07/27/2017		07/27/2017	(134.28)
7110 - GCR TIRES & SERVICE	627-131938	TIRE REPAIR AND INSTALLATION	Paid by Check # 10478		06/22/2017	07/27/2017	07/27/2017		07/27/2017	(209.50)
1613 - GRAINGER	9335119872	RATCHET CHAIN BINDER	Paid by Check # 10481		01/19/2017	01/31/2017	07/27/2017		07/27/2017	(211.86)
1613 - GRAINGER	9349410341	CREDIT - RATCHET CHAIN BINDER	Paid by Check # 10481		02/02/2017	03/01/2017	07/27/2017		07/27/2017	211.86
10967 - HIGH SIERRA ELECTRONICS INC	17407	RESERVE FOR HSE TECHNICAL FIELD GUIDANCE, 6/1/17 - 5/31/18	Paid by Check # 10493		07/06/2017	08/10/2017	07/27/2017		07/27/2017	(286.00)
4482 - HOME DEPOT CREDIT SERVICES	9973883	SUPPLIES, GENERAL	Paid by Check # 10495		07/03/2017	08/05/2017	07/27/2017		07/27/2017	(175.78)
4482 - HOME DEPOT CREDIT SERVICES	9973882	SUPPLIES, GENERAL	Paid by Check # 10495		07/03/2017	08/05/2017	07/27/2017		07/27/2017	(66.90)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
4482 - HOME DEPOT CREDIT SERVICES	9973325	SUPPLIES, GENERAL	Paid by Check # 10495		06/23/2017	08/05/2017	07/27/2017		07/27/2017	(55.70)
4482 - HOME DEPOT CREDIT SERVICES	2973760	SUPPLIES, GENERAL	Paid by Check # 10495		06/30/2017	08/05/2017	07/27/2017		07/27/2017	(29.88)
180 - INGRAM READYMIX INC	5201830	CONCRETE FEES	Paid by Check # 10498		06/22/2017	07/29/2017	07/27/2017		07/27/2017	(382.00)
11932 - L & L QUALITY PRODUCTS LLC	6053	GLISDE, FOR OIL DISTRIBUTOR UNITS, SHIPPING	Paid by Check # 10510		06/02/2017	07/02/2017	07/27/2017		07/27/2017	(1,640.00)
12833 - LAWSON PRODUCTS INC.	9305051529	MISCELLANEOUS HARDWARE AND ELECTRICAL SUPPLIES	Paid by Check # 10516		06/28/2017	08/03/2017	07/27/2017		07/27/2017	(369.41)
12833 - LAWSON PRODUCTS INC.	9305051528	MISCELLANEOUS HARDWARE AND ELECTRICAL SUPPLIES	Paid by Check # 10516		06/28/2017	08/03/2017	07/27/2017		07/27/2017	(251.80)
44 - LEISSNER AUTO PARTS INC.	572138	SUPPLIES, AUTOMOTIVE	Paid by Check # 10517		06/26/2017	08/05/2017	07/27/2017		07/27/2017	(247.38)
44 - LEISSNER AUTO PARTS INC.	572357	SUPPLIES, AUTOMOTIVE	Paid by Check # 10517		06/28/2017	08/05/2017	07/27/2017		07/27/2017	(146.72)
44 - LEISSNER AUTO PARTS INC.	572248	SUPPLIES, AUTOMOTIVE	Paid by Check # 10517		06/27/2017	08/05/2017	07/27/2017		07/27/2017	(69.93)
44 - LEISSNER AUTO PARTS INC.	572513	CREDIT FOR INV 572138-PO171743	Paid by Check # 10517		06/29/2017	08/05/2017	07/27/2017		07/27/2017	62.00
44 - LEISSNER AUTO PARTS INC.	570448	CREDIT FOR INV 569838	Paid by Check # 10517		06/10/2017	08/05/2017	07/27/2017		07/27/2017	99.35
44 - LEISSNER AUTO PARTS INC.	570979	SUPPLIES, AUTOMOTIVE	Paid by Check # 10517		06/15/2017	08/05/2017	07/27/2017		07/27/2017	(130.40)
44 - LEISSNER AUTO PARTS INC.	571031	SUPPLIES, AUTOMOTIVE	Paid by Check # 10517		06/15/2017	08/05/2017	07/27/2017		07/27/2017	(365.66)
44 - LEISSNER AUTO PARTS INC.	571023	SUPPLIES, AUTOMOTIVE	Paid by Check # 10517		06/15/2017	08/05/2017	07/27/2017		07/27/2017	(46.79)
44 - LEISSNER AUTO PARTS INC.	570993	SUPPLIES, AUTOMOTIVE	Paid by Check # 10517		06/15/2017	08/05/2017	07/27/2017		07/27/2017	(93.34)
44 - LEISSNER AUTO PARTS INC.	570875	SUPPLIES, AUTOMOTIVE	Paid by Check # 10517		06/14/2017	08/05/2017	07/27/2017		07/27/2017	(26.82)
44 - LEISSNER AUTO PARTS INC.	570883	CREDIT FOR INV 570875	Paid by Check # 10517		06/14/2017	08/05/2017	07/27/2017		07/27/2017	26.82
44 - LEISSNER AUTO PARTS INC.	572421	SUPPLIES, AUTOMOTIVE	Paid by Check # 10517		06/28/2017	08/05/2017	07/27/2017		07/27/2017	(573.62)
44 - LEISSNER AUTO PARTS INC.	572505	CREDIT FOR INV 572421	Paid by Check # 10517		06/29/2017	08/05/2017	07/27/2017		07/27/2017	54.00
44 - LEISSNER AUTO PARTS INC.	571146	SUPPLIES, AUTOMOTIVE	Paid by Check # 10517		06/16/2017	07/25/2017	07/27/2017		07/27/2017	(16.20)
44 - LEISSNER AUTO PARTS INC.	572543	SUPPLIES, AUTOMOTIVE	Paid by Check # 10517		06/29/2017	08/05/2017	07/27/2017		07/27/2017	(17.51)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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.	572487	SUPPLIES, AUTOMOTIVE	Paid by Check # 10517		06/29/2017	08/05/2017	07/27/2017		07/27/2017	(109.46)
44 - LEISSNER AUTO PARTS INC.	571518	SUPPLIES, AUTOMOTIVE	Paid by Check # 10517		06/20/2017	07/25/2017	07/27/2017		07/27/2017	(13.47)
44 - LEISSNER AUTO PARTS INC.	571766	SUPPLIES, AUTOMOTIVE	Paid by Check # 10517		06/22/2017	07/30/2017	07/27/2017		07/27/2017	(28.68)
527 - MOTOROLA SOLUTIONS INC	13168876	#HKVN4289A APX CPS DOWNLOAD - CURRENT VERSION	Paid by Check # 10526		06/29/2017	08/05/2017	07/27/2017		07/27/2017	(299.00)
7602 - O'REILLY AUTOMOTIVE INC	0987-182279	PARTS, VEHICLE	Paid by Check # 10532		06/29/2017	08/05/2017	07/27/2017		07/27/2017	(29.99)
7602 - O'REILLY AUTOMOTIVE INC	0987-174711	CREDIT FOR INV 0987-169614	Paid by Check # 10532		05/30/2017	07/01/2017	07/27/2017		07/27/2017	11.45
7602 - O'REILLY AUTOMOTIVE INC	0987-169614	ITEM 21379	Paid by Check # 10532		05/09/2017	07/01/2017	07/27/2017		07/27/2017	(11.45)
7210 - PETROLEUM TRADERS CORPORATION	1147593	DELIVERY FUEL DIESEL AND UNLEADED	Paid by Check # 10538		07/05/2017	08/05/2017	07/27/2017		07/27/2017	(13,079.53)
7210 - PETROLEUM TRADERS CORPORATION	1145025	FUEL, UNLEADED DELIVERY	Paid by Check # 10538		06/26/2017	07/26/2017	07/27/2017		07/27/2017	(7,967.86)
7210 - PETROLEUM TRADERS CORPORATION	1145023	FUEL, DIESEL DELIVERY	Paid by Check # 10538		06/26/2017	07/28/2017	07/27/2017		07/27/2017	(3,673.15)
7210 - PETROLEUM TRADERS CORPORATION	1140788	FUEL, DIESEL DELIVERY	Paid by Check # 10538		06/12/2017	07/13/2017	07/27/2017		07/27/2017	(5,550.47)
259 - RDO - POWERPLAN OIB	P57844	ANNUAL SUBSCRIPTION RENEWAL	Paid by Check # 10544		06/12/2017	07/12/2017	07/27/2017		07/27/2017	(900.00)
11907 - RELIABLE TIRE DISPOSAL	3128	TIRE WASTE DISPOSAL	Paid by Check # 10547		06/21/2017	07/26/2017	07/27/2017		07/27/2017	(794.20)
12355 - SILSBEE FORD INC.	71002F	FORD F250 REG CAB LWB WITH RKI L-5680 SERVICE BODY	Paid by Check # 10569		06/16/2017	08/05/2017	07/27/2017		07/27/2017	(31,403.00)
23 - WASTE MANAGEMENT INC.	7125047-0007-1	DISPOSAL, WASTE	Paid by Check # 10599		06/22/2017	07/26/2017	07/27/2017		07/27/2017	(538.90)
23 - WASTE MANAGEMENT INC.	0021351-1015-9	DISPOSAL, WASTE	Paid by Check # 10599		06/16/2017	07/18/2017	07/27/2017		07/27/2017	(1,085.12)
23 - WASTE MANAGEMENT INC.	0021378-1015-2	DISPOSAL, WASTE	Paid by Check # 10599		06/16/2017	07/25/2017	07/27/2017		07/27/2017	(233.60)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 252	<u>(\$969,726.31)</u>
							Fund 075 - Road and Bridge Fund Totals		Invoice Transactions 252	<u>(\$969,726.31)</u>
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
793 - JUROR CLEARING ACCOUNT	Trans07.17	Transfer to Jury Fund 07/2017	Paid by EFT # 322		07/05/2017	07/05/2017	07/05/2017		07/05/2017	(15,000.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
9995 - ANN MARIE SMITH	C09-1443C*2;P;GS	CHILDREN:F.G. ET AL	Paid by Check # 10096		06/16/2017	07/16/2017	07/06/2017		07/06/2017	(195.00)
12602 - C. MICHAEL IRELAND JR.	C16-1206A*1;P;BB	CHILDREN K.H. & J.W.B.	Paid by Check # 10104		06/19/2017	07/18/2017	07/06/2017		07/06/2017	(450.00)
12602 - C. MICHAEL IRELAND JR.	C16-1128D*4;P;DW	CHILDREN A.S. ET AL	Paid by Check # 10104		06/13/2017	07/13/2017	07/06/2017		07/06/2017	(330.00)
10129 - DIANA VARGAS	061217	COURT REPORTER 060617 JUDGE MILLS	Paid by Check # 10121		06/12/2017	07/11/2017	07/06/2017		07/06/2017	(375.00)
12412 - ELIZABETH MURRAY KOLB	C16-1325A*1;P;BB	CHILD C.M.	Paid by Check # 10123		06/20/2017	07/20/2017	07/06/2017		07/06/2017	(180.00)
13173 - HUESSER & IRELAND, P.C.	C17-0573B;P;JR	CHILDREN J.R. ET AL	Paid by Check # 10141		06/20/2017	07/20/2017	07/06/2017		07/06/2017	(300.00)
12312 - JAMAL RHADBANE	C16-1373A*3;P;BB	CHILDREN A.S. ET AL	Paid by Check # 10145		06/15/2017	07/15/2017	07/06/2017		07/06/2017	(330.00)
6761 - JAMES B PEPLINSKI	C16-1206A*3;P;BB	CHILDREN K.H ET AL	Paid by Check # 10147		06/19/2017	07/18/2017	07/06/2017		07/06/2017	(90.00)
6761 - JAMES B PEPLINSKI	C17-0513A*1;P;BB	CHILDREN C.M. ET AL	Paid by Check # 10147		06/19/2017	07/18/2017	07/06/2017		07/06/2017	(165.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-1628B14;P;JR	CHILDREN R.D.ET AL	Paid by Check # 10149		06/12/2017	07/12/2017	07/06/2017		07/06/2017	(120.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C17-0475B;P;JR	CHILDREN A.N.R. ET AL	Paid by Check # 10149		06/20/2017	07/20/2017	07/06/2017		07/06/2017	(270.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C17-0026D*3;P;DW	CHILDREN F.P. ET AL	Paid by Check # 10149		06/20/2017	07/20/2017	07/06/2017		07/06/2017	(108.00)
12745 - JOHN M LAMERSON	C16-1325A;P;BB	CHILD: C.M.	Paid by Check # 10150		06/16/2017	07/16/2017	07/06/2017		07/06/2017	(810.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C15-1628B*1;P;JR	CHILDREN R.D. ET AL	Paid by Check # 10155		06/13/2017	07/12/2017	07/06/2017		07/06/2017	(1,152.00)
4143 - PHYLIS M. OFFERMAN	C16-1185C;P;GS	CHILD M.M. & M.M.	Paid by Check # 10175		06/19/2017	07/18/2017	07/06/2017		07/06/2017	(500.00)
4143 - PHYLIS M. OFFERMAN	C16-1798C;P;GS	CHILD M.M.S	Paid by Check # 10175		06/12/2017	07/12/2017	07/06/2017		07/06/2017	(500.00)
4143 - PHYLIS M. OFFERMAN	C16-0729D;P;DW	CHILD, N.A.J.	Paid by Check # 10175		06/16/2017	07/16/2017	07/06/2017		07/06/2017	(500.00)
4143 - PHYLIS M. OFFERMAN	C16-1373A;P;BB	CHILDREN A.S. ET AL	Paid by Check # 10175		06/16/2017	07/16/2017	07/06/2017		07/06/2017	(500.00)
4143 - PHYLIS M. OFFERMAN	C16-1325A;P;BB	CHILD:C.M.	Paid by Check # 10175		06/20/2017	07/20/2017	07/06/2017		07/06/2017	(500.00)
12508 - QUIENCY BRANNAN	C17-0513A*2;P;BB	CHILDREN M. ET AL	Paid by Check # 10177		06/19/2017	07/18/2017	07/06/2017		07/06/2017	(180.00)
131 - REAGAN BURRUS PLLC	C17-0573B;P;JR	CHILDREN J.R. ET AL	Paid by Check # 10180		06/20/2017	07/20/2017	07/06/2017		07/06/2017	(228.00)
12513 - RICHARD SALDIVAR	C16-1169A*3;P;BB	CHILD B.P.F.	Paid by Check # 10182		06/16/2017	07/16/2017	07/06/2017		07/06/2017	(215.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12513 - RICHARD SALDIVAR	C17-0713C;P;GS	CHILDREN A.A. ET AL	Paid by Check # 10182		06/16/2017	07/16/2017	07/06/2017		07/06/2017	(770.00)
12412 - ELIZABETH MURRAY KOLB	C16-0570B*9;P;JR	CHILD M.A.R.L.	Paid by Check # 10233		06/26/2017	07/26/2017	07/13/2017		07/13/2017	(240.00)
12484 - LATOYA COLLEY	C16-0910D*1;P;DW	CHILD J.R.	Paid by Check # 10260		06/26/2017	07/26/2017	07/13/2017		07/13/2017	(582.00)
12508 - QUIENCY BRANNAN	C16-1240B*3;P;JR	CHILD D.R.	Paid by Check # 10273		06/23/2017	07/23/2017	07/13/2017		07/13/2017	(420.00)
12326 - TAHLIA T STEWART	C15-1960B12;P;JR	CHILDREN C.P. ET AL	Paid by Check # 10285		06/23/2017	07/23/2017	07/13/2017		07/13/2017	(324.00)
12326 - TAHLIA T STEWART	C15-1960B11;P;JR	CHILDREN C.P. ET AL	Paid by Check # 10285		06/23/2017	07/23/2017	07/13/2017		07/13/2017	(360.00)
12326 - TAHLIA T STEWART	C17-0550C*1;P;GS	CHILD B.F.	Paid by Check # 10285		06/23/2017	07/23/2017	07/13/2017		07/13/2017	(330.00)
12801 - THE BETHANCOURT LAW FIRM, PLLC	C17-0460D*1;P;DW	CHILDREN A.A.W.	Paid by Check # 10224		06/28/2017	07/28/2017	07/13/2017		07/13/2017	(495.00)
36 - HEB CREDIT RECEIVABLES	426420	GRAND JURY EXPENSES	Paid by Check # 10248		07/06/2017	08/06/2017	07/13/2017		07/13/2017	(20.81)
9995 - ANN MARIE SMITH	C16-0518C*2;P;GS	CHILDREN: B.R. ET AL	Paid by Check # 10325		07/05/2017	08/05/2017	07/20/2017		07/20/2017	(150.00)
8510 - ANTON PAUL HAJEK III	C16-1308A*1;P;BB	CHILDREN: A.W. & N.V.	Paid by Check # 10327		07/05/2017	08/05/2017	07/20/2017		07/20/2017	(150.00)
12872 - BROOKE E. RUDELOFF	C16-1993C*1;P;GS	CHILD: BW	Paid by Check # 10413		06/29/2017	07/29/2017	07/20/2017		07/20/2017	(492.00)
12872 - BROOKE E. RUDELOFF	C14-0553D*3;P;DW	CHILDREN: A.T. ET AL	Paid by Check # 10413		06/29/2017	07/29/2017	07/20/2017		07/20/2017	(1,410.00)
12872 - BROOKE E. RUDELOFF	C16.1798C;P;G5	CHILD: M.S.	Paid by Check # 10413		07/05/2017	08/05/2017	07/20/2017		07/20/2017	(725.59)
12200 - CLIFF MCCORMACK	C17-0066B;P;DW	CHILDREN: E.S. ET AL	Paid by Check # 10341		07/05/2017	08/05/2017	07/20/2017		07/20/2017	(150.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-1408C*9;P;GS	CHILDREN: J.F. ET AL	Paid by Check # 10372		07/05/2017	08/05/2017	07/20/2017		07/20/2017	(792.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-1628B15;P;JR	CHILDREN: R.D. ET AL	Paid by Check # 10372		07/05/2017	08/05/2017	07/20/2017		07/20/2017	(402.00)
12801 - THE BETHANCOURT LAW FIRM, PLLC	C16-0708A*6;P;BB	CHILDREN: M.J.D. ET AL	Paid by Check # 10333		07/05/2017	08/05/2017	07/20/2017		07/20/2017	(240.00)
3568 - SCOTT-MERRIMAN INC	059780	SUMMONS, JURY, SHIPPING	Paid by Check # 10561		06/23/2017	08/19/2017	07/27/2017		07/27/2017	(1,649.60)
12170 - AMANDA J WILHELM	C14-0959D10;P;DW	CHILDREN: J.C. ET AL	Paid by Check # 10426		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(180.00)
12170 - AMANDA J WILHELM	C16-1481D*2;P;DW	CHILD: J.A.E.	Paid by Check # 10426		07/13/2017	08/13/2017	07/27/2017		07/27/2017	(180.00)
12176 - AMY LEA SJ AKERS	C17-0026D*1;P;DW	CHILDREN: F.P. ET AL	Paid by Check # 10429		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(90.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12176 - AMY LEA SJ AKERS	C16-1169A*4;P;BB	CHILD: B.P.F.	Paid by Check # 10429		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(204.00)
12176 - AMY LEA SJ AKERS	C17-0066B*1;P;JR	CHILDREN: E.S. ET AL	Paid by Check # 10429		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(264.00)
12176 - AMY LEA SJ AKERS	C15-1681B*8;P;JR	CHILD: K.P.	Paid by Check # 10429		07/13/2017	08/13/2017	07/27/2017		07/27/2017	(312.00)
12176 - AMY LEA SJ AKERS	C16-1421B*3;P;JR	CHILD: J.C. ET AL	Paid by Check # 10429		07/13/2017	08/13/2017	07/27/2017		07/27/2017	(162.00)
12176 - AMY LEA SJ AKERS	C16-1941D*1;P;DW	CHILDREN: J.F.M.III ET AL	Paid by Check # 10429		07/13/2017	08/13/2017	07/27/2017		07/27/2017	(60.00)
12176 - AMY LEA SJ AKERS	C16-0927A*4;P;BB	CHILDREN: B.O-B ET AL	Paid by Check # 10429		07/13/2017	08/13/2017	07/27/2017		07/27/2017	(30.00)
12176 - AMY LEA SJ AKERS	C17-0701D;P;DW	CHILD: L.M.	Paid by Check # 10429		07/13/2017	08/13/2017	07/27/2017		07/27/2017	(168.00)
12176 - AMY LEA SJ AKERS	C17-0607C;P;GS	CHILDREN: C.R. ET AL	Paid by Check # 10429		07/13/2017	08/13/2017	07/27/2017		07/27/2017	(60.00)
12176 - AMY LEA SJ AKERS	C15-0672B*9;P;JR	CHILDREN: N.L. ET AL	Paid by Check # 10429		07/13/2017	08/13/2017	07/27/2017		07/27/2017	(60.00)
12176 - AMY LEA SJ AKERS	C16-0729D*5;P;DW	CHILD: N.A.J.	Paid by Check # 10429		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(300.00)
12176 - AMY LEA SJ AKERS	C16-1421B*4;P;JR	CHILDREN: J.C. ET AL	Paid by Check # 10429		07/14/2017	08/14/2017	07/27/2017		07/27/2017	(114.00)
12176 - AMY LEA SJ AKERS	C17-0607C*1;P;GS	CHILDREN: C.R. ET AL	Paid by Check # 10429		07/14/2017	08/14/2017	07/27/2017		07/27/2017	(60.00)
12176 - AMY LEA SJ AKERS	C16-0729D*4;P;DW	A CHILD N.A.J.	Paid by Check # 10429		03/16/2017	08/06/2017	07/27/2017		07/27/2017	(252.00)
12176 - AMY LEA SJ AKERS	C14-0216A;P;BB	CHILDREN C.F. ET AL	Paid by Check # 10429		03/16/2017	08/06/2017	07/27/2017		07/27/2017	(84.00)
12176 - AMY LEA SJ AKERS	C17-0460D;P;DW	A CHILD A.A.W.	Paid by Check # 10429		07/10/2017	08/09/2017	07/27/2017		07/27/2017	(210.00)
12176 - AMY LEA SJ AKERS	C160557B:P:JR	CHILDREN AI ET AL	Paid by Check # 10429		07/14/2017	08/13/2017	07/27/2017		07/27/2017	(204.00)
12176 - AMY LEA SJ AKERS	C16-1941D*2;P;DW	CHILDREN JFM III, JOM	Paid by Check # 10429		07/14/2017	08/13/2017	07/27/2017		07/27/2017	(60.00)
12176 - AMY LEA SJ AKERS	C15-1681;B;P;JR	A CHILD KP	Paid by Check # 10429		07/14/2017	08/13/2017	07/27/2017		07/27/2017	(270.00)
9995 - ANN MARIE SMITH	C17-0579B;P;JR	CHILDREN: N.S. ET AL	Paid by Check # 10430		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(585.00)
9995 - ANN MARIE SMITH	C17-0872C*1;P;GS	CHILDREN: C.B.A. ET AL	Paid by Check # 10430		07/13/2017	08/13/2017	07/27/2017		07/27/2017	(120.00)
9995 - ANN MARIE SMITH	C16-1128D*4;P;DW	CHILDREN A.S. ET AL	Paid by Check # 10430		07/06/2017	08/06/2017	07/27/2017		07/27/2017	(345.00)
8510 - ANTON PAUL HAJEK III	C16-0204C*3;P;GS	CHILD: G.P. ET AL	Paid by Check # 10434		07/14/2017	08/14/2017	07/27/2017		07/27/2017	(105.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12872 - BROOKE E. RUDELOFF	C15-1263B*1;P;JR	CHILD: D.C.	Paid by Check # 10606		06/29/2017	07/29/2017	07/27/2017		07/27/2017	(84.00)
12872 - BROOKE E. RUDELOFF	C16-0927A;P;BB	CHILDREN: B.O.B. ET AL	Paid by Check # 10606		07/14/2017	08/14/2017	07/27/2017		07/27/2017	(228.00)
12602 - C. MICHAEL IRELAND JR.	C16-1206A*2;P;BB	CHILDREN: K.H. ET AL	Paid by Check # 10444		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(210.00)
12602 - C. MICHAEL IRELAND JR.	C17-0573B;P;JR	CHILDREN: J.R. ET AL	Paid by Check # 10444		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(240.00)
12602 - C. MICHAEL IRELAND JR.	C17-0987C;P;GS	CHILD: S.E.K.	Paid by Check # 10444		07/13/2017	08/13/2017	07/27/2017		07/27/2017	(180.00)
4952 - CASTEEL & CASTEEL P.L.L.C.	C16-1958B*2;P;JR	CHILD: A.M.	Paid by Check # 10448		07/14/2017	08/14/2017	07/27/2017		07/27/2017	(210.00)
12200 - CLIFF MCCORMACK	C16-1185C;P;GS	CHILDREN: M.J.M. JR. ET AL	Paid by Check # 10455		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(360.00)
452920 - DANA DANCE	1729	C2015-1408C COURT REPORTER 1/30, 1/31, 5/5/17	Paid by Check # 10610		06/29/2017	08/05/2017	07/27/2017		07/27/2017	(2,475.00)
12412 - ELIZABETH MURRAY KOLB	C17-0217C*4;P;GS	CHILDREN: M.E.L. ET AL	Paid by Check # 10469		07/14/2017	08/14/2017	07/27/2017		07/27/2017	(120.00)
12412 - ELIZABETH MURRAY KOLB	C17-0542D*2;P;DW	CHILD: T.J.A.	Paid by Check # 10469		07/14/2017	08/14/2017	07/27/2017		07/27/2017	(150.00)
12412 - ELIZABETH MURRAY KOLB	C17-0877D;P;DW	CHILDREN: K.M. ET AL	Paid by Check # 10469		07/14/2017	08/14/2017	07/27/2017		07/27/2017	(360.00)
12412 - ELIZABETH MURRAY KOLB	C16-1987C*2;P;GS	CHILDREN B.M. & A.F.G.	Paid by Check # 10469		07/14/2017	08/13/2017	07/27/2017		07/27/2017	(207.00)
13173 - HUESSER & IRELAND, P.C.	C16-0832D;P;DW	CHILD: E.E.	Paid by Check # 10496		07/13/2017	08/13/2017	07/27/2017		07/27/2017	(180.00)
13173 - HUESSER & IRELAND, P.C.	C16-0557B*2;P;JR	CHILDREN: A.I. ET AL	Paid by Check # 10496		07/13/2017	08/13/2017	07/27/2017		07/27/2017	(180.00)
13173 - HUESSER & IRELAND, P.C.	C17-0802A;P;BB	CHILDREN: J.F. ET AL	Paid by Check # 10496		07/13/2017	08/13/2017	07/27/2017		07/27/2017	(510.00)
6761 - JAMES B PEPLINSKI	C17-0936D;P;DW	CHILD B.S.	Paid by Check # 10500		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(120.00)
6761 - JAMES B PEPLINSKI	C17-0513A*2;P;BB	CHILDREN: C.M. ET AL	Paid by Check # 10500		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(120.00)
6761 - JAMES B PEPLINSKI	C17-0802A;P;BB	CHILDREN: J.N.G. ET AL	Paid by Check # 10500		07/13/2017	08/13/2017	07/27/2017		07/27/2017	(120.00)
6761 - JAMES B PEPLINSKI	C16-1206A*4;P;BB	CHILD: K.H.	Paid by Check # 10500		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(120.00)
6761 - JAMES B PEPLINSKI	C17-0802A*1;P;BB	CHILDREN: J.N.G. ET AL	Paid by Check # 10500		07/14/2017	08/14/2017	07/27/2017		07/27/2017	(180.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C151127C*10;P;GS	CHILDREN: J.V. ET AL	Paid by Check # 10502		07/13/2017	08/13/2017	07/27/2017		07/27/2017	(450.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-112;B;P;JR	CHILDREN: G.P. ET AL	Paid by Check # 10502		07/14/2017	08/14/2017	07/27/2017		07/27/2017	(96.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12313 - JANA CLIFT-WILLIAMS PLLC	C16-2167C*3;P;GS	CHILDREN SW & VW	Paid by Check # 10502		07/14/2017	08/13/2017	07/27/2017		07/27/2017	(216.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C5-0804A;P;BB	CHILDREN LD, AG, LG	Paid by Check # 10502		07/14/2017	08/13/2017	07/27/2017		07/27/2017	(612.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-0804A*1;P;BB	CHILDREN LD, AG, LG	Paid by Check # 10502		07/14/2017	08/13/2017	07/27/2017		07/27/2017	(150.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-1972B*8;P;JR	CHILDREN A.L.	Paid by Check # 10502		07/14/2017	08/13/2017	07/27/2017		07/27/2017	(156.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-1121B*1;P;JR	CHILDREN G.P. ET AL	Paid by Check # 10502		07/14/2017	08/13/2017	07/27/2017		07/27/2017	(72.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-1277A*4;P;BB	CHILDREN J.T. ET AL	Paid by Check # 10502		07/14/2017	08/13/2017	07/27/2017		07/27/2017	(438.00)
12315 - JENNIFER WEBB JANIS	C16-1646A*3;P;BB	CHILDREN: D.C. ET AL	Paid by Check # 10503		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(408.00)
12315 - JENNIFER WEBB JANIS	C16-0593A*5;P;BB	CHILD: M.S.V	Paid by Check # 10503		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(168.00)
12315 - JENNIFER WEBB JANIS	C16-0852A*5;P;BB	CHILDREN: B.M. ET AL	Paid by Check # 10503		07/13/2017	08/13/2017	07/27/2017		07/27/2017	(534.00)
12315 - JENNIFER WEBB JANIS	C17-0927D;P;DW	CHILD: D.D.	Paid by Check # 10503		07/13/2017	08/13/2017	07/27/2017		07/27/2017	(483.00)
12315 - JENNIFER WEBB JANIS	C16-1421B;P;JR	CHILDREN JC ET AL	Paid by Check # 10503		05/22/2017	08/13/2017	07/27/2017		07/27/2017	(490.00)
12950 - L. BRUCE LUCKETT	C17-0550C;P;GS	CHILD: B.F.	Paid by Check # 10511		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(555.00)
12950 - L. BRUCE LUCKETT	C17-1061B;P;JR	CHILD: A.R.B.	Paid by Check # 10511		07/13/2017	08/13/2017	07/27/2017		07/27/2017	(390.00)
12950 - L. BRUCE LUCKETT	C16-1373A*6;P;BB	CHILDREN: A.S. ET AL	Paid by Check # 10511		07/13/2017	08/13/2017	07/27/2017		07/27/2017	(375.00)
12950 - L. BRUCE LUCKETT	C17-0953A;P;BB	CHILD: L.C.	Paid by Check # 10511		07/13/2017	08/13/2017	07/27/2017		07/27/2017	(450.00)
12950 - L. BRUCE LUCKETT	C17-0729C;P;GS	CHILD: J.G.	Paid by Check # 10511		07/13/2017	08/13/2017	07/27/2017		07/27/2017	(315.00)
12950 - L. BRUCE LUCKETT	C17-0172D*2;P;DW	CHILD: D.R.T.	Paid by Check # 10511		07/13/2017	08/13/2017	07/27/2017		07/27/2017	(285.00)
12935 - LAW OFFICE OF CINDY A DURAN	C17-0217C*2;P;GS	CHILDREN: M.E-L ET AL	Paid by Check # 10514		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(498.00)
12935 - LAW OFFICE OF CINDY A DURAN	C17-0982C;P;GS	CHILDREN: E.M. ET AL	Paid by Check # 10514		07/13/2017	08/13/2017	07/27/2017		07/27/2017	(264.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-1646A*1;P;BB	CHILDREN: E.C. ET AL	Paid by Check # 10515		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(270.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-0659B;P;JR	CHILD: N.B.	Paid by Check # 10515		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(346.80)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-1877D;P;DW	CHILD: L.S.A	Paid by Check # 10515		07/13/2017	08/13/2017	07/27/2017		07/27/2017	(438.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-2034D*1;P;DW	CHILDREN: B.T. ET AL	Paid by Check # 10515		07/13/2017	08/13/2017	07/27/2017		07/27/2017	(366.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-1442B*1;P;JR	CHILDREN: J.L.III ET AL	Paid by Check # 10515		07/13/2017	08/13/2017	07/27/2017		07/27/2017	(264.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-0051B*1;P;JR	CHILDREN: E.F. ET AL	Paid by Check # 10515		07/13/2017	08/13/2017	07/27/2017		07/27/2017	(501.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-0107B;P;DW	CHILDREN: M.J. ET AL	Paid by Check # 10515		07/14/2017	08/14/2017	07/27/2017		07/27/2017	(345.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-2034D*2;P;DW	CHILDREN: B.T. ET AL	Paid by Check # 10515		07/14/2017	08/14/2017	07/27/2017		07/27/2017	(348.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C160800B*1;P;JR	CHILDREN N.C. ET AL	Paid by Check # 10515		07/10/2017	08/09/2017	07/27/2017		07/27/2017	(102.00)
4143 - PHYLIS M. OFFERMAN	C16-1169A;P;BB	CHILD: B.F.	Paid by Check # 10540		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(500.00)
4143 - PHYLIS M. OFFERMAN	C15-0204D;P;DW	CHILD: K.B.	Paid by Check # 10540		07/13/2017	08/13/2017	07/27/2017		07/27/2017	(500.00)
4143 - PHYLIS M. OFFERMAN	C15-1127C;P;GS	CHILDREN: J.V. ET AL	Paid by Check # 10540		07/14/2017	08/14/2017	07/27/2017		07/27/2017	(500.00)
12508 - QUIENCY BRANNAN	C17-0945A;P;BB	CHILD: L.J.	Paid by Check # 10543		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(450.00)
131 - REAGAN BURRUS PLLC	C17-0544B;P;JR	CHILDREN: J.M. ET AL	Paid by Check # 10545		07/14/2017	08/14/2017	07/27/2017		07/27/2017	(216.00)
5258 - RICHARD E ROBERTS JR.	170327B	CR2012-012 TEXAS VS MONICA CARBAJAL	Paid by Check # 10548		06/22/2017	07/29/2017	07/27/2017		07/27/2017	(792.25)
5258 - RICHARD E ROBERTS JR.	161017A	GALLEGOS CR2015-514 TEXAS VS ROBERT WAYNE LONGORIA	Paid by Check # 10548		06/16/2017	07/29/2017	07/27/2017		07/27/2017	(2,331.25)
12513 - RICHARD SALDIVAR	C16-1169A*4;P;BB	CHILD: B.F.	Paid by Check # 10550		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(360.00)
12513 - RICHARD SALDIVAR	C16-2034D*4;P;DW	CHILDREN: B.T. ET AL	Paid by Check # 10550		07/14/2017	08/14/2017	07/27/2017		07/27/2017	(410.00)
12513 - RICHARD SALDIVAR	C17-0051B*3;P;JR	CHILDREN: E.F. ET AL	Paid by Check # 10550		07/14/2017	08/14/2017	07/27/2017		07/27/2017	(200.00)
12513 - RICHARD SALDIVAR	C17-0324D*2;P;DW	CHILDREN KR & LR	Paid by Check # 10550		05/22/2017	08/13/2017	07/27/2017		07/27/2017	(820.00)
11598 - SANDRA GARCIA HUHNS	C16-2167C*1;P;GS	CHILDREN: S.W. ET AL	Paid by Check # 10560		07/14/2017	08/14/2017	07/27/2017		07/27/2017	(168.00)
11598 - SANDRA GARCIA HUHNS	C15-1841C*3;P;GS	CHILDREN: L.D. ET AL	Paid by Check # 10560		07/14/2017	08/14/2017	07/27/2017		07/27/2017	(438.00)
11598 - SANDRA GARCIA HUHNS	C17-0544B;P;JR	CHILDREN: J.M. ET AL	Paid by Check # 10560		07/14/2017	08/14/2017	07/27/2017		07/27/2017	(252.00)
12326 - TAHLIA T STEWART	C13-0575D*2;P;DW	CHILDREN: T.T. ET AL	Paid by Check # 10577		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(360.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12326 - TAHLIA T STEWART	C17-0866A;P;BB	CHILD: C.H.	Paid by Check # 10577		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(330.00)
12326 - TAHLIA T STEWART	C17-0866A*1;P;BB	CHILD: C.H.	Paid by Check # 10577		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(480.00)
12326 - TAHLIA T STEWART	C16-1325A;P;BB	CHILD: C.M.	Paid by Check # 10577		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(504.00)
12326 - TAHLIA T STEWART	C13-0575D*3;P;DW	CHILDREN: T.T. ET AL	Paid by Check # 10577		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(396.00)
12326 - TAHLIA T STEWART	C16-1373A*5;P;BB	CHILDREN: A.T. ET AL	Paid by Check # 10577		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(222.00)
12326 - TAHLIA T STEWART	C16-2007C*3;P;GS	CHILD: M.G.	Paid by Check # 10577		07/13/2017	08/13/2017	07/27/2017		07/27/2017	(258.00)
12326 - TAHLIA T STEWART	C161121B*10;P;JR	CHILDREN: G.P. ET AL	Paid by Check # 10577		07/13/2017	08/13/2017	07/27/2017		07/27/2017	(204.00)
12326 - TAHLIA T STEWART	C16-1384C*4;P;GS	CHILDREN: N.J. ET AL	Paid by Check # 10577		07/13/2017	08/13/2017	07/27/2017		07/27/2017	(330.00)
12326 - TAHLIA T STEWART	C17-0872C;P;GS	CHILDREN: C.A. ET AL	Paid by Check # 10577		07/14/2017	08/14/2017	07/27/2017		07/27/2017	(354.00)
10613 - TERRY WESLEY BAKER	C17-0802A;P;BB	CHILDREN: J.M.F. ET AL	Paid by Check # 10578		07/13/2017	08/13/2017	07/27/2017		07/27/2017	(780.00)
12801 - THE BETHANCOURT LAW FIRM, PLLC	C17-1009C;P;GS	CHILDREN: A.R.P ET AL	Paid by Check # 10443		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(420.00)
12801 - THE BETHANCOURT LAW FIRM, PLLC	C17-0349B*5;P;JR	CHILDREN: S.T. ET AL	Paid by Check # 10443		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(615.00)
12801 - THE BETHANCOURT LAW FIRM, PLLC	C-17-0936D;P;DW	CHILD: B.M.S.	Paid by Check # 10443		07/03/2017	08/03/2017	07/27/2017		07/27/2017	(540.00)
9038 - WAYNE TED WOOD	C17-0246A*1;P;BB	CHILD: V.D. ET AL	Paid by Check # 10602		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(210.00)
9038 - WAYNE TED WOOD	C17-0066B;P;JR	CHILDREN: S.D. ET AL	Paid by Check # 10602		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(150.00)
9038 - WAYNE TED WOOD	C17-0651B;P;JR	CHILD: M.C.	Paid by Check # 10602		07/13/2017	08/13/2017	07/27/2017		07/27/2017	(360.00)
9038 - WAYNE TED WOOD	C16-2034D;P;DW	CHILDREN: T.B. ET AL	Paid by Check # 10602		07/13/2017	08/13/2017	07/27/2017		07/27/2017	(120.00)
9038 - WAYNE TED WOOD	C16-0866D*4;P;DW	CHILD: K.C.	Paid by Check # 10602		07/12/2017	08/12/2017	07/27/2017		07/27/2017	(150.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 150	<u>(\$68,640.30)</u>
							Fund 081 - Jury Fund Totals		Invoice Transactions 150	<u>(\$68,640.30)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 083 - SO GONE Ch. 59 Forfeitures										
Account 1010 - County Cash (Frost)										
1349 - GT DISTRIBUTORS INC.	INV0621235	EMBROIDERY / UNIFORM, ALTERATION / UNIFORM, SHIRT	Paid by Check # 10244		06/16/2017	07/20/2017	07/13/2017		07/13/2017	(949.10)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$949.10)</u>
							Fund 083 - SO GONE Ch. 59 Forfeitures Totals	Invoice Transactions 1		<u>(\$949.10)</u>
Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
13056 - HDR ARCHITECTURE, INC.	1160005944	PROFESSIONAL SERVICES	Paid by Check # 10491		07/08/2017	08/21/2017	07/27/2017		07/27/2017	(550,000.00)
13056 - HDR ARCHITECTURE, INC.	1160005407	ARCHITECTURAL SERVICES NOT TO EXCEED VALUE OF PURCHASE ORDER	Paid by Check # 10491		06/06/2017	07/12/2017	07/27/2017		07/27/2017	(350,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$900,000.00)</u>
							Fund 096 - 2016 Capital Project Totals	Invoice Transactions 2		<u>(\$900,000.00)</u>
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	CLLibrary0717	Transfer Funds - Canyon Lake Library	Paid by EFT # 327		07/13/2017	07/13/2017	07/13/2017		07/13/2017	(12,304.06)
9761 - REGIONS BANK	56730	COMAL CO. TX CMBNTN LMTD TAX & RVNE BONDS SERIES 2012 BI #4943	Paid by Check # 10278		06/28/2017	08/06/2017	07/13/2017		07/13/2017	(806.25)
5503 - COMAL INDEPENDENT SCHOOL DISTRICT	AUGUST 2017	LEASE / AUGUST 2017 FINAL PAYMENT	Paid by Check # 10343		08/01/2017	08/01/2017	07/20/2017		07/20/2017	(17,527.76)
12654 - AMEGY BANK	DEBTSERVICE2 017	GO REFUNDING 2017 INTEREST	Paid by EFT # 338		07/28/2017	07/28/2017	07/28/2017		07/28/2017	(175,625.00)
12654 - AMEGY BANK	DEBTSERVICE2 017*	LIMITED TAX GO BONDS 2017 INTEREST	Paid by EFT # 339		07/28/2017	07/28/2017	07/28/2017		07/28/2017	(1,011,340.63)
12654 - AMEGY BANK	DEBTSERVICE 2016	COMBINATION TAX AND REVENUE CO 2016 INTEREST	Paid by EFT # 341		07/28/2017	07/28/2017	07/28/2017		07/28/2017	(162,000.00)
12653 - BANK OF TEXAS	DEBTSERVICE 2015	TAX NOTES 2015 - INTEREST	Paid by EFT # 344		07/28/2017	07/28/2017	07/28/2017		07/28/2017	(23,019.00)
12384 - BROADWAY BANK	DEBTSERVICE 2014	TAX NOTES 2014 INTEREST	Paid by EFT # 345		07/28/2017	07/28/2017	07/28/2017		07/28/2017	(19,711.25)
9761 - REGIONS BANK	DEBTSERVICE 2011	TAX NOTES 2011 INTEREST	Paid by EFT # 340		07/28/2017	07/28/2017	07/28/2017		07/28/2017	(47,000.00)
9761 - REGIONS BANK	DEBTSERVICE 2012	COMBINATION TAX AND REVENUE 2012 - INTEREST & PRINCIPAL	Paid by EFT # 342		07/28/2017	07/28/2017	07/28/2017		07/28/2017	(2,681,625.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
6056 - WELLS FARGO BANK	DEBTSERVICE 2009	TAX REVENUE 2009 - INTEREST & PRINCIPAL	Paid by EFT # 346		07/28/2017	07/28/2017	07/28/2017		07/28/2017	(2,827,400.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 11	<u>(\$6,978,358.95)</u>
							Fund 099 - Debt Service Totals		Invoice Transactions 11	<u>(\$6,978,358.95)</u>
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	999229599X06 17	999229599 06/17	Paid by Check # 10097		06/27/2017	07/17/2017	07/06/2017		07/06/2017	(38.19)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .30	PR Funds Transfer for PPE 06.30.17	Paid by EFT # 323		07/06/2017	07/06/2017	07/06/2017		07/06/2017	(914.69)
5208 - LEXISNEXIS	3090969519	ACCOUNT 442JW3622 , LEXIS NEXIS, APRIL - JUNE 2017	Paid by Check # 10160		05/31/2017	07/05/2017	07/06/2017		07/06/2017	(712.92)
4418 - O'CONNOR'S LITIGATION SERIES	100491262	TA 17, O'CONNOR'S TEXAS CIVIL APPEALS 2017 & SHIPPING	Paid by Check # 10169		05/13/2017	07/20/2017	07/06/2017		07/06/2017	(126.00)
225 - WEST GROUP	736202220	SUBSCRIPTION, LAW	Paid by Check # 10207		06/01/2017	07/01/2017	07/06/2017		07/06/2017	(424.00)
225 - WEST GROUP	836308128	WEST COMPLETE PACKAGE 1, THOMSON REUTERS ORDER 726662WEST COMPLE	Paid by Check # 10297		06/04/2017	07/20/2017	07/13/2017		07/13/2017	(1,562.82)
225 - WEST GROUP	836139803	WEST COMPLETE PACKAGE 1, THOMSON REUTERS ORDER 726662WEST COMPLE	Paid by Check # 10297		05/04/2017	07/20/2017	07/13/2017		07/13/2017	(1,562.82)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07 .14	PR Funds Transfer for PPE 07.14.17	Paid by EFT # 334		07/20/2017	07/20/2017	07/20/2017		07/20/2017	(456.45)
790 - TEXAS ASSOC OF COUNTIES	UF-2017-2-460	2ND QTR 2017 UNEMPLOYMENT FUND	Paid by Check # 10401		06/30/2017	07/29/2017	07/20/2017		07/20/2017	(6.34)
5905 - AT&T MOBILITY	9229599X0712 2017	999229599X07122017 06/05-07/04/17	Paid by Check # 10437		07/17/2017	08/16/2017	07/27/2017		07/27/2017	(37.99)
5208 - LEXISNEXIS	3091008418	ACCOUNT 442JW3622 , LEXIS NEXIS, APRIL - JUNE 2017	Paid by Check # 10518		06/30/2017	08/03/2017	07/27/2017		07/27/2017	(712.92)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 11	<u>(\$6,555.14)</u>
							Fund 101 - Law Library Totals		Invoice Transactions 11	<u>(\$6,555.14)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.30	PR Funds Transfer for PPE 06.30.17	Paid by EFT # 323		07/06/2017	07/06/2017	07/06/2017		07/06/2017	(1,473.94)
12979 - RECOVERY HEALTHCARE CORPORATION	8934573	SCRAM MONITORING SERVICES	Paid by Check # 10277		05/31/2017	07/12/2017	07/13/2017		07/13/2017	(1,200.00)
12979 - RECOVERY HEALTHCARE CORPORATION	8934570	SCRAM MONITORING SERVICES	Paid by Check # 10277		05/31/2017	07/12/2017	07/13/2017		07/13/2017	(126.00)
12979 - RECOVERY HEALTHCARE CORPORATION	8922363	SUPPLIES, DRUG SCREENING: Systems Alcohol and Location Monitorig	Paid by Check # 10277		04/30/2017	06/21/2017	07/13/2017		07/13/2017	(1,080.00)
5858 - JP MORGAN CHASE BANK	0002737706/17	P CARD CHARGES ENDING 07/05/17	Paid by Check # 10375		07/17/2017	08/17/2017	07/20/2017		07/20/2017	(5,912.20)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.14	PR Funds Transfer for PPE 07.14.17	Paid by EFT # 334		07/20/2017	07/20/2017	07/20/2017		07/20/2017	(1,606.15)
790 - TEXAS ASSOC OF COUNTIES	UF-2017-2-460	2ND QTR 2017 UNEMPLOYMENT FUND	Paid by Check # 10401		06/30/2017	07/29/2017	07/20/2017		07/20/2017	(9.35)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 7	<u>(\$11,407.64)</u>
							Fund 102 - Veterans Treatment Court Totals		Invoice Transactions 7	<u>(\$11,407.64)</u>
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.30	PR Funds Transfer for PPE 06.30.17	Paid by EFT # 323		07/06/2017	07/06/2017	07/06/2017		07/06/2017	(2,695.18)
1680 - OFFICE DEPOT	932118755-001	SUPPLIES, OFFICE	Paid by Check # 10171		06/01/2017	07/01/2017	07/06/2017		07/06/2017	(72.98)
1680 - OFFICE DEPOT	932118755-002	SUPPLIES, OFFICE	Paid by Check # 10269		06/08/2017	07/11/2017	07/13/2017		07/13/2017	(18.87)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.14	PR Funds Transfer for PPE 07.14.17	Paid by EFT # 334		07/20/2017	07/20/2017	07/20/2017		07/20/2017	(1,953.55)
790 - TEXAS ASSOC OF COUNTIES	UF-2017-2-460	2ND QTR 2017 UNEMPLOYMENT FUND	Paid by Check # 10401		06/30/2017	07/29/2017	07/20/2017		07/20/2017	(13.93)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	<u>(\$4,754.51)</u>
							Fund 103 - Juvenile Case Manager Totals		Invoice Transactions 5	<u>(\$4,754.51)</u>
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9997422 - CRIME STOPPERS	CCAL1/206/15/17	CCAL 1/2**SEE ATTACHED 06/09-06/15/17	Paid by Check # 10112		06/15/2017	07/14/2017	07/06/2017		07/06/2017	(757.04)
9997422 - CRIME STOPPERS	CCAL1/206/22/17	CCAL 1/2 06/16/17 - 06/22/17 *** SEE ATTACHED***	Paid by Check # 10112		06/22/2017	07/22/2017	07/06/2017		07/06/2017	(542.77)
9997246 - DISTRICT ATTORNEY	2005CR218806/17	2005CR2188 DAVID JIMENEZ 06/19-06/15/17	Paid by Check # 10213		06/15/2017	07/14/2017	07/06/2017		07/06/2017	(25.87)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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	2007CR0853 06/17	2007CR0853 MICHELLE REEP SHELTON 06/09-06/15/17	Paid by Check # 10213		06/15/2017	07/14/2017	07/06/2017		07/06/2017	(135.00)
9997246 - DISTRICT ATTORNEY	2011CR1689 06/17	2011CR1689 TERRI JEAN SHELLEN 06/16/17 - 06/22/17	Paid by Check # 10213		06/22/2017	07/22/2017	07/06/2017		07/06/2017	(30.00)
99912075 - GARDEN RIDGE POLICE DEPARTMENT	2014CR0144 06/17	2014CR0144 CHRISTOPHER CASADOS 06/16/17 - 06/22/17	Paid by Check # 10129		06/22/2017	07/22/2017	07/06/2017		07/06/2017	(4.00)
99912075 - GARDEN RIDGE POLICE DEPARTMENT	2015CR0929 06/17	2015CR0929 JULIAN ALEJANDRO VELASQUEZ 06/16/17 - 06/22/17	Paid by Check # 10129		06/22/2017	07/22/2017	07/06/2017		07/06/2017	(3.43)
13271 - HEB COLLECTIONS CHECK SERVICE	2005CR2188 06/17	2005CR2188 DAVID JIMENEZ 006/09-06/15/17	Paid by Check # 10137		06/15/2017	07/14/2017	07/06/2017		07/06/2017	(58.19)
13271 - HEB COLLECTIONS CHECK SERVICE	2007CR0853 06/17	2007CR0853 MICHELLE REEP SHELTON 06/09-06/15/17	Paid by Check # 10137		06/15/2017	07/14/2017	07/06/2017		07/06/2017	(669.53)
13270 - KEVIN WAYNE ROBERTSON	2017CR0043 06/17	2017CR0043 ADRIAN GUERRA 06/09-06/15/17	Paid by Check # 10154		06/15/2017	07/14/2017	07/06/2017		07/06/2017	(800.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2015CR1546 06/17	2015CR1546 ADRIANA KATE MALDONADO 06/09-06/15/17	Paid by Check # 10168		06/15/2017	07/14/2017	07/06/2017		07/06/2017	(.91)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	1/2 CCAL 06/17	1/2 CCAL 06/17**SEE ATTACHED 06/09-06/15/17	Paid by Check # 10168		06/15/2017	07/14/2017	07/06/2017		07/06/2017	(8.57)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR0251 06/17	2016CR0251 JULIE CATHRINE DAVIS 06/12/17 - 06/22/17	Paid by Check # 10168		06/22/2017	07/22/2017	07/06/2017		07/06/2017	(4.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR0246 06/17	2016CR0246 ROBERTO CARLOS GARZA 06/16/17 - 06/22/17	Paid by Check # 10168		06/22/2017	07/22/2017	07/06/2017		07/06/2017	(4.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR0377 06/17	2016CR0377 EUGENE TONY BROWN, III 06/16/17 - 06/22/17	Paid by Check # 10168		06/22/2017	07/22/2017	07/06/2017		07/06/2017	(4.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR1366 06/17	2016CR1366 ADULFO ADRIAN APARICIO 06/16/17 - 06/22/17	Paid by Check # 10168		06/22/2017	07/22/2017	07/06/2017		07/06/2017	(.75)
9998016 - SPRING BRANCH STORE	2007CR0853 06/17	2007CR0853 MICHELLE REEP SHELTON 06/09-06/15/17	Paid by Check # 10189		06/15/2017	07/14/2017	07/06/2017		07/06/2017	(153.72)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
99910186 - TEXAS DEPARTMENT OF	2015CR1546 06/17	2015CR1546 ADRIANA KATE MALDONADO 06/09-06/15/17	Paid by Check # 10191		06/15/2017	07/14/2017	07/06/2017		07/06/2017	(13.68)
99910186 - TEXAS DEPARTMENT OF	1/2 CCAL 06/17	1/2 CCAL**SEE ATTACHED 06/09-06/15/17	Paid by Check # 10191		06/15/2017	07/14/2017	07/06/2017		07/06/2017	(126.75)
99910186 - TEXAS DEPARTMENT OF	2015CR0929 06/17	2016CR0929 JULIAN ALEJANDRO VELASQUEZ 06/16/17 - 06/22/17	Paid by Check # 10191		06/22/2017	07/22/2017	07/06/2017		07/06/2017	(51.47)
99910186 - TEXAS DEPARTMENT OF	2016CR0246 06/17	2016CR0246 ROBERTO CARLOS GARZA 06/16/17 - 06/22/17	Paid by Check # 10191		06/22/2017	07/22/2017	07/06/2017		07/06/2017	(60.00)
99910186 - TEXAS DEPARTMENT OF	2016CR0377 06/17	2016CR0377 EUGENE TONY BROWN III 06/16/17 - 06/22/17	Paid by Check # 10191		06/22/2017	07/22/2017	07/06/2017		07/06/2017	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2017CR0475 06/17	2017CR0475 ETIENNE BEAULLIEU 06/09-06/15/17	Paid by Check # 10192		06/15/2017	07/14/2017	07/06/2017		07/06/2017	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2017CR0602 06/17	2017CR0602 LORRIE SUE HOUSLEY 06/09-06/15/17	Paid by Check # 10192		06/15/2017	07/14/2017	07/06/2017		07/06/2017	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2016CR1366 06/17	2016CR1366 ADULFO ADRIAN APARICIO 06/16/17 - 06/22/17	Paid by Check # 10192		06/22/2017	07/22/2017	07/06/2017		07/06/2017	(11.25)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2016CR0251 06/17	2016CR0251 JULIE CATHRINE DAVIS 06/16/17 - 06/22/17	Paid by Check # 10192		06/22/2017	07/22/2017	07/06/2017		07/06/2017	(60.00)
9997255 - WALMART SUPER STORE	2005CR2188 06/17	2005CR2188 DAVID JIMENEZ 06/09-06/15/17	Paid by Check # 10205		06/15/2017	07/14/2017	07/06/2017		07/06/2017	(105.24)
13274 - CAMEO FARM NURSERY	2011CR1689 06/17	2011CR1689 TERRI JEAN SHELSSEN 06/16/17 - 06/22/17	Paid by Check # 10226		06/22/2017	07/22/2017	07/13/2017		07/13/2017	(226.04)
13273 - MICAH DUANE WILBUR	2015CR1832 06/17	2015CR1832 MICAH DUANE WILBUR 06/16/17 - 06/22/17	Paid by Check # 10266		06/22/2017	07/22/2017	07/13/2017		07/13/2017	(40.00)
7053 - McCREARY VESELKA BRAGG	07/10/2017	REIMBURSEMENT OF STATE CITATION FEE T-7838C / R.F.CONTRERAS	Paid by Check # 10384		07/10/2017	08/10/2017	07/20/2017		07/20/2017	(55.00)
9894 - THIRD COURT OF APPEALS	JUNE 2017	06/01/17 - 06/30/17 CIVIL FILING FEE 3RD COURT OF PPEALS	Paid by Check # 10405		07/13/2017	08/12/2017	07/20/2017		07/20/2017	(859.68)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
71 - STATE COMPTROLLER	CIVILFEES2ND QTR	Civil Fees 2nd Qtr 06.17	Paid by EFT # 349		07/25/2017	07/25/2017	07/25/2017		07/25/2017	(74,659.25)
99912092 - AMERICAN BANK OF TEXAS	CR2011-313 07/17	CR2011-313 THOMAS GILBERT CORNEHLEN 06/01-06/30/17	Paid by Check # 10427		07/06/2017	08/05/2017	07/27/2017		07/27/2017	(298.00)
13158 - AMERISURE INSURANCE COMPANY	CR2015-597 07/17	CR2015-597 DEVIN SCOTT MONTOYA 06/01-06/30/17	Paid by Check # 10428		07/06/2017	08/05/2017	07/27/2017		07/27/2017	(98.00)
99911908 - B & B PIZZA INC	CR2011-457 07/17	CR2011-457 MELISSA CAMERON 06/01-06/30/17	Paid by Check # 10438		07/06/2017	08/05/2017	07/27/2017		07/27/2017	(1,798.00)
9997292 - CANYON LAKE MARINA	CR2014-034 07/17	CR2014-034 KENNETH P. SAUER 06/01-06/30/17	Paid by Check # 10446		07/06/2017	08/05/2017	07/27/2017		07/27/2017	(748.00)
99912600 - COLEMAN	CR2012-447 07/17	CR2012-447 JOHN WESLEY BOGGS JR 06/01-06/30/17	Paid by Check # 10456		07/06/2017	08/05/2017	07/27/2017		07/27/2017	(85.00)
1581 - COMAL IRON AND METAL INC	CR2011-396 07/17	CR2011-396 ENNIO RAFAEL FUENTES 06/01-06/30/17	Paid by Check # 10458		07/06/2017	08/05/2017	07/27/2017		07/27/2017	(200.00)
9997422 - CRIME STOPPERS	CCAL1/2 06/17	CCAL1/2 06/23-06/30/17**SEE ATTACHED	Paid by Check # 10461		06/30/2017	08/02/2017	07/27/2017		07/27/2017	(694.15)
9997422 - CRIME STOPPERS	CCAL 1/2 07/17	CCAL 1/2 06/01-06/30/17** SEE ATTACHED	Paid by Check # 10461		07/06/2017	08/05/2017	07/27/2017		07/27/2017	(221.77)
13152 - DONALD MCINTOSH	CR2016-278-06/17	CR2016-278 LORALEE BENNETT EDMONDS 06/01-06/30/17	Paid by Check # 10466		07/06/2017	08/05/2017	07/27/2017		07/27/2017	(80.00)
12750 - DOUG WEAVER	CR2014-311 07/17	CR2014-311 KENT BLAIR THOMPSON 06/01-06/30/17	Paid by Check # 10467		07/06/2017	08/05/2017	07/27/2017		07/27/2017	(75.00)
13294 - EMILYURELIS VIRUET-LOPEZ	2016CR0360 06/17	MELISSA DAWN MANNY	Paid by Check # 10471		06/30/2017	08/02/2017	07/27/2017		07/27/2017	(264.00)
13044 - ERNESTO GARCIA NARVAIZ	CR2011-081 07/17	CR2011-081 GUSTAVO MIRANDA GIRON 06/01-06/30/17	Paid by Check # 10472		07/06/2017	08/05/2017	07/27/2017		07/27/2017	(18.00)
9998966 - GRUENE HOMESTEAD	2012CR0317 06/17	2012CR0317 SANTOS BAZAN 06/23-06/30/17	Paid by Check # 10483		06/30/2017	08/02/2017	07/27/2017		07/27/2017	(48.60)
12963 - JAMIE COOMBS	CR2015-322 07/17	CR2015-322 ROBERT ALFRED NUTT 06/01-06/30/17	Paid by Check # 10501		07/06/2017	08/02/2017	07/27/2017		07/27/2017	(15.54)
12964 - LARRY JULIUS ANIOL	CR2016-270 07/17	CR2016-270 CHARLES MATTHEW GARDNER 06/01-06/30/17	Paid by Check # 10512		07/06/2017	08/05/2017	07/27/2017		07/27/2017	(698.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
12964 - LARRY JULIUS ANIOL	CR2016-271 07/17	CR2016-271 RALPH WILLIAM DIAZ JR. 06/01-06/30/17	Paid by Check # 10512		07/06/2017	08/05/2017	07/27/2017		07/27/2017	(393.00)
13139 - MADISON KASUBA	3880 07/17	3880 JUVENILE C.E. 06/01-06/30/17	Paid by Check # 10521		07/06/2017	08/05/2017	07/27/2017		07/27/2017	(20.00)
4573 - MONEY MART PAWN	CR2011081 07/17	CR2011-081 GUSTAVO MIRANDA GIRON 06/01-06/30/17	Paid by Check # 10523		07/06/2017	08/05/2017	07/27/2017		07/27/2017	(30.00)
454906 - MONICA TIFFIN	CR2013-619 07/17	CR2013-619 DANIEL DAY PHILLIPS 06/01-06/30/17	Paid by Check # 10524		07/06/2017	08/05/2017	07/27/2017		07/27/2017	(107.00)
13045 - MOORE ERECTIONS, L.P.	CR2015-577 07/17	CR2015-577 SHARON PAPE EICHMAN 06/01-06/30/17	Paid by Check # 10525		07/06/2017	08/05/2017	07/27/2017		07/27/2017	(698.00)
99912395 - NEW BEGINNINGS CHRISTIAN CENTER	CR2011-340 07/17	CR2011-340 MICHAEL SEGURA 06/01-06/30/17	Paid by Check # 10529		07/06/2017	08/05/2017	07/27/2017		07/27/2017	(148.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1/2 06/17	CCAL 1/2 06/17**SEE ATTACHED	Paid by Check # 10530		06/30/2017	08/02/2017	07/27/2017		07/27/2017	(12.00)
99912004 - PAMELA COPELAND	CR2011-572 07/17	CR2011-572 PATSY MARIE GREER 06/01-06/30/17	Paid by Check # 10534		07/06/2017	08/05/2017	07/27/2017		07/27/2017	(11.33)
99912254 - PATSY DEVEAU	CR2012-453 07/17	CR2012-453 JENNIFER ANN KINARD 06/01-06/30/17	Paid by Check # 10535		07/06/2017	08/05/2017	07/27/2017		07/27/2017	(600.00)
13159 - PHILADELPHIA INSURANCE COMPANIES	CR2016-497- 06/17	CR2016-497 ELLIOTT MICHAEL PEREZ 06/01-06/30/17	Paid by Check # 10539		07/06/2017	08/02/2017	07/27/2017		07/27/2017	(78.99)
9998647 - REALITY ENGINEERING/REALITY ENHANCING	CR2005-160 07/17	CR2005-160 RUTH E SOMERS 06/01-06/30/17	Paid by Check # 10546		07/06/2017	08/05/2017	07/27/2017		07/27/2017	(123.00)
12920 - RICHARD MARTINEZ	CR2015-322 07/17	CR2015-322 ROBERT ALFRED NUTT 06/01-06/30/17	Paid by Check # 10549		07/06/2017	08/05/2017	07/27/2017		07/27/2017	(82.46)
99912166 - RITA SVOBODA	CR2012-182 07/17	CR2012-182 RACHEL MORENO 06/01-06/30/17	Paid by Check # 10551		07/06/2017	08/05/2017	07/27/2017		07/27/2017	(100.00)
12719 - ROBERT PARKER	CR2011-571 07/17	CR2011-571 KURT MICHAEL RATHBURN 06/01-06/30/17	Paid by Check # 10553		07/06/2017	08/05/2017	07/27/2017		07/27/2017	(154.00)
13181 - Rocky Creek Maintenance Corporation	CR2016-497 07/17	CR2016-497 ELLIOTT MICHAEL PEREZ 06/01-06/30/17	Paid by Check # 10554		07/06/2017	08/05/2017	07/27/2017		07/27/2017	(19.01)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
12751 - RUSSELL BELL	CR2014-310 07/17	CR2014-310 KENT BLAIR THOMPSON 06/01-06/30/17	Paid by Check # 10555		07/06/2017	08/05/2017	07/27/2017		07/27/2017	(242.00)
12918 - SAC N PAC-USE V#9997277	2012CR0317 06/17	2012CR0317 SANTOS BAZAN 06/23-06/30/17	Paid by Check # 10556		06/30/2017	08/02/2017	07/27/2017		07/27/2017	(4.96)
12918 - SAC N PAC-USE V#9997277	2013CR0684 06/30	2013CR0684 LLOYD RUSSELL BROUGHTON 06/23-06/30/17	Paid by Check # 10556		06/30/2017	08/02/2017	07/27/2017		07/27/2017	(4.45)
13070 - SECURITY STATE BANK & TRUST	CR2011-572 07/17	CR2011-572 PATSY MARIE GREER 06/01- 06/30/17	Paid by Check # 10562		07/06/2017	08/05/2017	07/27/2017		07/27/2017	(51.44)
99911112 - SHIRLEY HEILMANN SMITHERS	CR2019-127 06/17	CR2009-127 PAIGE REBEKAH MAY 06/01- 06/30/17	Paid by Check # 10566		07/06/2017	08/05/2017	07/27/2017		07/27/2017	(648.00)
9998016 - SPRING BRANCH STORE	CR2011-572 07/17	CR2011-572 PATSY MARIE GREER 06/01- 06/30/17	Paid by Check # 10573		07/06/2017	08/05/2017	07/27/2017		07/27/2017	(5.23)
6626 - TEXAS COMMISSION ON	062617	ONSITE COUNCIL FEE JUNE 2017	Paid by Check # 10579		06/26/2017	08/07/2017	07/27/2017		07/27/2017	(3,780.00)
9998972 - TEXAS DEPARTMENT OF	CCAL 1/2 06/17	CCAL1/2 06/23- 06/30/17**SEE ATTACHED	Paid by Check # 10580		06/30/2017	08/02/2017	07/27/2017		07/27/2017	(11.88)
99910186 - TEXAS DEPARTMENT OF	2016CR0731 06/17	2016CR0731 AUSTIN PALMER CONRAD 06/23-06/30-17	Paid by Check # 10581		06/30/2017	08/02/2017	07/27/2017		07/27/2017	(60.00)
99910186 - TEXAS DEPARTMENT OF	CCAL 1/2 06/17	CCAL 1/2 06/23- 06/30/17**SEE ATTACHED	Paid by Check # 10581		06/30/2017	08/02/2017	07/27/2017		07/27/2017	(150.84)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL1/2 06/17	CCAL1/2 06/23- 06/30/17**SEE ATTACHED	Paid by Check # 10582		06/30/2017	08/02/2017	07/27/2017		07/27/2017	(180.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 1/2 07/17	CCAL 1/2 06/01- 06/30/17**SEE ATTACHED	Paid by Check # 10582		07/06/2017	08/05/2017	07/27/2017		07/27/2017	(367.00)
12844 - TROY BERLIN GREENSAGE	CR2012-314 07/17	CR2012-317 PAUL IRWIN WRIGHT, III 06/01-06/30/17	Paid by Check # 10590		07/06/2017	08/05/2017	07/27/2017		07/27/2017	(100.00)
9999871 - WALMART STORES INC	CR2001-016 06/17	CR2001-016 MICHELLE RENEE DIAZ 06/01- 06/30/17	Paid by Check # 10598		07/06/2017	08/05/2017	07/27/2017		07/27/2017	(498.00)
99912196 - WATERPARK MANAGEMENT	CR2009-419 07/17	CR2009-419 CHRISTOPHER NOLLE- ESNEY 06/01-06/30/17	Paid by Check # 10600		07/06/2017	08/05/2017	07/27/2017		07/27/2017	(298.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

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)										
9998388 - WAY POINT MARINE	CR2005-128 07/17	CR2005-128 TANYA LYNN HODGES 06/01-06/30/17	Paid by Check # 10601		07/06/2017	08/05/2017	07/27/2017		07/27/2017	(336.36)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 78	<u>(\$94,307.15)</u>
							Fund 105 - Escrow Totals		Invoice Transactions 78	<u>(\$94,307.15)</u>
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .30	PR Funds Transfer for PPE 06.30.17	Paid by EFT # 323		07/06/2017	07/06/2017	07/06/2017		07/06/2017	(139.54)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07 .14	PR Funds Transfer for PPE 07.14.17	Paid by EFT # 334		07/20/2017	07/20/2017	07/20/2017		07/20/2017	(118.27)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$257.81)</u>
							Fund 108 - County Drug Court Program Totals		Invoice Transactions 2	<u>(\$257.81)</u>
Fund 109 - Comal Co Accountability Court										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	939432546001	SUPPLIES, OFFICE	Paid by Check # 10391		06/28/2017	07/29/2017	07/20/2017		07/20/2017	(50.19)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$50.19)</u>
							Fund 109 - Comal Co Accountability Court Totals		Invoice Transactions 1	<u>(\$50.19)</u>
Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
790 - TEXAS ASSOC OF COUNTIES	UF-2017-2-460	2ND QTR 2017 UNEMPLOYMENT FUND	Paid by Check # 10401		06/30/2017	07/29/2017	07/20/2017		07/20/2017	(7.27)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$7.27)</u>
							Fund 110 - Fire Code Enforcement Totals		Invoice Transactions 1	<u>(\$7.27)</u>
Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	33271170	ENGERIX-B VIAL 20MCG/ML 10'S // QTY 2	Paid by Check # 10131		01/01/2017	04/02/2017	07/06/2017		07/06/2017	(762.80)
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	33954927	CREDIT: ORIG INV 33926383 PAID 05/18/17	Paid by Check # 10131		05/15/2017	06/21/2017	07/06/2017		07/06/2017	711.15
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	34016558	VACCINE: ENGERIX-B PEDIATRIC / HAVRIX PEDIATRIC / INFANRIX	Paid by Check # 10241		06/21/2017	07/28/2017	07/13/2017		07/13/2017	(584.08)
539 - MOORE MEDICAL LLC	99524368	85059- APLISOL 10 TEST (TUBERC PPD) SOI -- SHIP ON ICE	Paid by Check # 10267		06/21/2017	07/21/2017	07/13/2017		07/13/2017	(1,064.75)
13286 - MORGAN BRYANT	07/10/2017	TESTING SERVICE NOT PROVIDED 07/06/17	Paid by Check # 10386		07/10/2017	08/09/2017	07/20/2017		07/20/2017	(20.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	<u>(\$1,720.48)</u>
							Fund 111 - Health Department Services Totals		Invoice Transactions 5	<u>(\$1,720.48)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 112 - C.D.A. Hot Check Fund										
Account 1010 - County Cash (Frost)										
36 - HEB CREDIT RECEIVABLES	080951	RETIREMENT RECEPTION FOR DAVID YOUNG	Paid by Check # 10365		06/29/2017	07/30/2017	07/20/2017		07/20/2017	(89.44)
5858 - JP MORGAN CHASE BANK	00027377 06/17	P CARD CHARGES ENDING 07/05/17	Paid by Check # 10375		07/17/2017	08/17/2017	07/20/2017		07/20/2017	(166.38)
1985 - STAR AWARDS	051973	9x12 PLAQUE	Paid by Check # 10399		06/28/2017	07/30/2017	07/20/2017		07/20/2017	(58.00)
1985 - STAR AWARDS	051715	7X9 PLAQUE	Paid by Check # 10399		06/01/2017	07/30/2017	07/20/2017		07/20/2017	(35.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$348.82)</u>
							Fund 112 - C.D.A. Hot Check Fund Totals	Invoice Transactions 4		<u>(\$348.82)</u>
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .30	PR Funds Transfer for PPE 06.30.17	Paid by EFT # 323		07/06/2017	07/06/2017	07/06/2017		07/06/2017	(5,939.55)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07 .14	PR Funds Transfer for PPE 07.14.17	Paid by EFT # 334		07/20/2017	07/20/2017	07/20/2017		07/20/2017	(9,624.04)
790 - TEXAS ASSOC OF COUNTIES	UF-2017-2-460	2ND QTR 2017 UNEMPLOYMENT FUND	Paid by Check # 10401		06/30/2017	07/29/2017	07/20/2017		07/20/2017	(31.45)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105- 20170630	MAY- BACKGROUND CHECK	Paid by Check # 10519		06/30/2017	08/19/2017	07/27/2017		07/27/2017	(32.00)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105201706 30	JUNE- BACKGROUND CHECK	Paid by Check # 10519		06/30/2017	08/19/2017	07/27/2017		07/27/2017	(30.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		<u>(\$15,657.04)</u>
							Fund 113 - Indigent Health Care Totals	Invoice Transactions 5		<u>(\$15,657.04)</u>
Fund 122 - Jail Commissary										
Account 1010 - County Cash (Frost)										
451778 - INMATE COMMISSARY FUND	070617	FREIGHT ON SECURUS INV# 0007680 06/15/17	Paid by Check # 10309		07/06/2017	08/06/2017	07/13/2017		07/13/2017	(35.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$35.00)</u>
							Fund 122 - Jail Commissary Totals	Invoice Transactions 1		<u>(\$35.00)</u>
Fund 125 - Records Preservation										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .30	PR Funds Transfer for PPE 06.30.17	Paid by EFT # 323		07/06/2017	07/06/2017	07/06/2017		07/06/2017	(4,879.33)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07 .14	PR Funds Transfer for PPE 07.14.17	Paid by EFT # 334		07/20/2017	07/20/2017	07/20/2017		07/20/2017	(3,311.57)
790 - TEXAS ASSOC OF COUNTIES	UF-2017-2-460	2ND QTR 2017 UNEMPLOYMENT FUND	Paid by Check # 10401		06/30/2017	07/29/2017	07/20/2017		07/20/2017	(19.38)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 125 - Records Preservation										
Account 1010 - County Cash (Frost)										
12348 - GRANICUS INC	88594	LAND AND VITAL RECORDING AND CASHIERING SYSTEM	Paid by Check # 10482		06/30/2017	08/05/2017	07/27/2017		07/27/2017	(14,601.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$22,811.28)</u>
							Fund 125 - Records Preservation Totals		Invoice Transactions 4	<u>(\$22,811.28)</u>
Fund 126 - County Records Preservation Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.30	PR Funds Transfer for PPE 06.30.17	Paid by EFT # 323		07/06/2017	07/06/2017	07/06/2017		07/06/2017	(620.92)
1680 - OFFICE DEPOT	937285459-001	SUPPLIES, OFFICE	Paid by Check # 10269		06/21/2017	07/21/2017	07/13/2017		07/13/2017	(541.00)
1680 - OFFICE DEPOT	938675316001	SUPPLIES, OFFICE	Paid by Check # 10391		06/27/2017	07/29/2017	07/20/2017		07/20/2017	(538.24)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.14	PR Funds Transfer for PPE 07.14.17	Paid by EFT # 334		07/20/2017	07/20/2017	07/20/2017		07/20/2017	(620.92)
790 - TEXAS ASSOC OF COUNTIES	UF-2017-2-460	2ND QTR 2017 UNEMPLOYMENT FUND	Paid by Check # 10401		06/30/2017	07/29/2017	07/20/2017		07/20/2017	(3.67)
516 - TYLER TECHNOLOGIES INC	020-13947	COMPUTER, SOFTWARE	Paid by Check # 10591		04/13/2017	05/27/2017	07/27/2017		07/27/2017	(155.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 6	<u>(\$2,479.75)</u>
							Fund 126 - County Records Preservation Fund Totals		Invoice Transactions 6	<u>(\$2,479.75)</u>
Fund 127 - Election Services										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	999229599X0617	999229599 06/17	Paid by Check # 10097		06/27/2017	07/17/2017	07/06/2017		07/06/2017	(75.99)
5905 - AT&T MOBILITY	82396629406/17	823966294X06152017	Paid by Check # 10221		06/16/2017	07/16/2017	07/13/2017		07/13/2017	(37.30)
5858 - JP MORGAN CHASE BANK	0002737706/17	P CARD CHARGES ENDING 07/05/17	Paid by Check # 10375		07/17/2017	08/17/2017	07/20/2017		07/20/2017	(840.00)
790 - TEXAS ASSOC OF COUNTIES	UF-2017-2-460	2ND QTR 2017 UNEMPLOYMENT FUND	Paid by Check # 10401		06/30/2017	07/29/2017	07/20/2017		07/20/2017	(5.57)
5905 - AT&T MOBILITY	9229599X0712017	999229599X07122017 06/05-07/04/17	Paid by Check # 10437		07/17/2017	08/16/2017	07/27/2017		07/27/2017	(76.19)
5905 - AT&T MOBILITY	823966294X0715201520	823966294X07152017	Paid by Check # 10437		07/17/2017	08/16/2017	07/27/2017		07/27/2017	(.48)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 6	<u>(\$1,035.53)</u>
							Fund 127 - Election Services Totals		Invoice Transactions 6	<u>(\$1,035.53)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Justice Court Technology Fund										
Account 1010 - County Cash (Frost)										
5208 - LEXISNEXIS	3090976686	LEXISNEXIS SUBSCRIPTION / 05/01/17 - 05/31/17	Paid by Check # 10263		05/31/2017	07/07/2017	07/13/2017		07/13/2017	(53.56)
5905 - AT&T MOBILITY	823966294 06/17	823966294X06152017	Paid by Check # 10221		06/16/2017	07/16/2017	07/13/2017		07/13/2017	(76.27)
11983 - LAWRENCE B. SHALLCROSS	06/26-06/30 2017	TRAVEL REIMBURSEMENT: CONFERENCE AND TRAINING	Paid by Check # 10313		06/26/2017	07/26/2017	07/13/2017		07/13/2017	(85.85)
5858 - JP MORGAN CHASE BANK	00027377 06/17	P CARD CHARGES ENDING 07/05/17	Paid by Check # 10375		07/17/2017	08/17/2017	07/20/2017		07/20/2017	(672.30)
5905 - AT&T MOBILITY	823966294X07 1520	823966294X07152017	Paid by Check # 10437		07/17/2017	08/16/2017	07/27/2017		07/27/2017	(75.98)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		<u>(\$963.96)</u>
							Fund 130 - Justice Court Technology Fund Totals	Invoice Transactions 5		<u>(\$963.96)</u>
Fund 133 - District Clerk Records Preservat										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .30	PR Funds Transfer for PPE 06.30.17	Paid by EFT # 323		07/06/2017	07/06/2017	07/06/2017		07/06/2017	(1,012.88)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07 .14	PR Funds Transfer for PPE 07.14.17	Paid by EFT # 334		07/20/2017	07/20/2017	07/20/2017		07/20/2017	(642.05)
790 - TEXAS ASSOC OF COUNTIES	UF-2017-2-460	2ND QTR 2017 UNEMPLOYMENT FUND	Paid by Check # 10401		06/30/2017	07/29/2017	07/20/2017		07/20/2017	(9.07)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$1,664.00)</u>
							Fund 133 - District Clerk Records Preservat Totals	Invoice Transactions 3		<u>(\$1,664.00)</u>
Fund 134 - County Clerk's Archives Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .30	PR Funds Transfer for PPE 06.30.17	Paid by EFT # 323		07/06/2017	07/06/2017	07/06/2017		07/06/2017	(4,051.82)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07 .14	PR Funds Transfer for PPE 07.14.17	Paid by EFT # 334		07/20/2017	07/20/2017	07/20/2017		07/20/2017	(1,391.32)
790 - TEXAS ASSOC OF COUNTIES	UF-2017-2-460	2ND QTR 2017 UNEMPLOYMENT FUND	Paid by Check # 10401		06/30/2017	07/29/2017	07/20/2017		07/20/2017	(19.94)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$5,463.08)</u>
							Fund 134 - County Clerk's Archives Fund Totals	Invoice Transactions 3		<u>(\$5,463.08)</u>
Fund 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	00027377 06/17	P CARD CHARGES ENDING 07/05/17	Paid by Check # 10375		07/17/2017	08/17/2017	07/20/2017		07/20/2017	(347.10)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$347.10)</u>
							Fund 141 - C.D.A. Forfeitures Totals	Invoice Transactions 1		<u>(\$347.10)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 157 - TJJD Juvenile Grant "T"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.30	PR Funds Transfer for PPE 06.30.17	Paid by EFT # 323		07/06/2017	07/06/2017	07/06/2017		07/06/2017	(1,849.53)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.14	PR Funds Transfer for PPE 07.14.17	Paid by EFT # 334		07/20/2017	07/20/2017	07/20/2017		07/20/2017	(1,835.57)
790 - TEXAS ASSOC OF COUNTIES	UF-2017-2-460	2ND QTR 2017 UNEMPLOYMENT FUND	Paid by Check # 10401		06/30/2017	07/29/2017	07/20/2017		07/20/2017	(12.96)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		(1,849.53)
							Fund 157 - TJJD Juvenile Grant "T" Totals	Invoice Transactions 3		(3,698.06)
Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	999229599X0617	999229599 06/17	Paid by Check # 10097		06/27/2017	07/17/2017	07/06/2017		07/06/2017	(155.82)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.30	PR Funds Transfer for PPE 06.30.17	Paid by EFT # 323		07/06/2017	07/06/2017	07/06/2017		07/06/2017	(15,998.10)
5905 - AT&T MOBILITY	82396629406/17	823966294X06152017	Paid by Check # 10221		06/16/2017	07/16/2017	07/13/2017		07/13/2017	(31.93)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.17	PR Funds Transfer for manual check - M. Ruhlman	Paid by EFT # 330		07/17/2017	07/17/2017	07/17/2017		07/17/2017	(1,576.74)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.14	PR Funds Transfer for PPE 07.14.17	Paid by EFT # 334		07/20/2017	07/20/2017	07/20/2017		07/20/2017	(10,003.95)
790 - TEXAS ASSOC OF COUNTIES	UF-2017-2-460	2ND QTR 2017 UNEMPLOYMENT FUND	Paid by Check # 10401		06/30/2017	07/29/2017	07/20/2017		07/20/2017	(82.76)
5905 - AT&T MOBILITY	9229599X07122017	999229599X07122017 06/05-07/04/17	Paid by Check # 10437		07/17/2017	08/16/2017	07/27/2017		07/27/2017	(155.99)
5905 - AT&T MOBILITY	823966294X071520	823966294X07152017	Paid by Check # 10437		07/17/2017	08/16/2017	07/27/2017		07/27/2017	(31.89)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 8		(28,037.18)
							Fund 158 - TJJD Financial Assistance "A" Totals	Invoice Transactions 8		(28,037.18)
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.30	PR Funds Transfer for PPE 06.30.17	Paid by EFT # 323		07/06/2017	07/06/2017	07/06/2017		07/06/2017	(9,460.10)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.14	PR Funds Transfer for PPE 07.14.17	Paid by EFT # 334		07/20/2017	07/20/2017	07/20/2017		07/20/2017	(6,493.59)
790 - TEXAS ASSOC OF COUNTIES	UF-2017-2-460	2ND QTR 2017 UNEMPLOYMENT FUND	Paid by Check # 10401		06/30/2017	07/29/2017	07/20/2017		07/20/2017	(46.05)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		(15,999.74)
							Fund 165 - DSHS Immunization Grant Totals	Invoice Transactions 3		(15,999.74)
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	999229599X0617	999229599 06/17	Paid by Check # 10097		06/27/2017	07/17/2017	07/06/2017		07/06/2017	(37.99)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.30	PR Funds Transfer for PPE 06.30.17	Paid by EFT # 323		07/06/2017	07/06/2017	07/06/2017		07/06/2017	(3,431.15)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000431709	SUPPLIES, PUBLIC HEALTH PREPAREDNESS	Paid by Check # 10186		06/09/2017	07/15/2017	07/06/2017		07/06/2017	(1,096.60)
5905 - AT&T MOBILITY	82396629406/17	823966294X06152017	Paid by Check # 10221		06/16/2017	07/16/2017	07/13/2017		07/13/2017	(138.26)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.14	PR Funds Transfer for PPE 07.14.17	Paid by EFT # 334		07/20/2017	07/20/2017	07/20/2017		07/20/2017	(2,638.06)
790 - TEXAS ASSOC OF COUNTIES	UF-2017-2-460	2ND QTR 2017 UNEMPLOYMENT FUND	Paid by Check # 10401		06/30/2017	07/29/2017	07/20/2017		07/20/2017	(18.72)
1105 - DOROTHY N OVERMAN MD	07/2017	MEDICAL AUTHORITY PUBLIC HEALTH EMERGENCY PREPAREDNESS	Paid by Check # 10351		07/01/2017	08/01/2017	07/20/2017		07/20/2017	(1,300.00)
1105 - DOROTHY N OVERMAN MD	08/2017	MEDICAL AUTHORITY PUBLIC HEALTH EMERGENCY PREPAREDNESS	Paid by Check # 10351		08/01/2017	08/01/2017	07/20/2017		07/20/2017	(1,300.00)
5905 - AT&T MOBILITY	9229599X07122017	999229599X07122017 06/05-07/04/17	Paid by Check # 10437		07/17/2017	08/16/2017	07/27/2017		07/27/2017	(37.99)
5905 - AT&T MOBILITY	823966294X071520	823966294X07152017	Paid by Check # 10437		07/17/2017	08/16/2017	07/27/2017		07/27/2017	(138.20)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 10		<u>(\$10,136.97)</u>
							Fund 173 - DSHS Emergency Preparedness Totals	Invoice Transactions 10		<u>(\$10,136.97)</u>
Fund 176 - DSHS CPS/EBOLA Public Health										
Account 1010 - County Cash (Frost)										
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000434362	SUPPLIES, OFFICE: HEW-CF400A HP 201A ORIGINAL TONER CARTRIDGE	Paid by Check # 10282		06/20/2017	07/25/2017	07/13/2017		07/13/2017	(54.89)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000434303	SUPPLIES, OFFICE: HP 201A ORIGINAL TONER CARTRIDGE	Paid by Check # 10282		06/20/2017	07/25/2017	07/13/2017		07/13/2017	(194.25)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$249.14)</u>
							Fund 176 - DSHS CPS/EBOLA Public Health Totals	Invoice Transactions 2		<u>(\$249.14)</u>
Fund 190 - One Time Grants										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.30	PR Funds Transfer for PPE 06.30.17	Paid by EFT # 323		07/06/2017	07/06/2017	07/06/2017		07/06/2017	(3,094.48)
13213 - H2O PARTNERS, INC.	112717	HAZARD MITIGATION PLAN / PROFESSIONAL SERVICES	Paid by Check # 10246		06/01/2017	06/30/2017	07/13/2017		07/13/2017	(4,710.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/17 - 07/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 190 - One Time Grants										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.14	PR Funds Transfer for PPE 07.14.17	Paid by EFT # 334		07/20/2017	07/20/2017	07/20/2017		07/20/2017	(2,352.86)
790 - TEXAS ASSOC OF COUNTIES	UF-2017-2-460	2ND QTR 2017 UNEMPLOYMENT FUND	Paid by Check # 10401		06/30/2017	07/29/2017	07/20/2017		07/20/2017	(17.23)
13213 - H2O PARTNERS, INC.	112746	HAZARD MITIGATION PLAN	Paid by Check # 10487		07/05/2017	08/05/2017	07/27/2017		07/27/2017	(4,710.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	5	<u>(\$14,884.57)</u>
							Fund 190 - One Time Grants Totals	Invoice Transactions	5	<u>(\$14,884.57)</u>
Fund 400 - Payroll Fund										
Account 1010 - County Cash (Frost)										
13249 - JACOB BARDEN	072417	REFUND OF MEDICAL PREMIUMS	Paid by Check # 10616		07/24/2017	08/24/2017	07/27/2017		07/27/2017	(145.28)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	<u>(\$145.28)</u>
							Fund 400 - Payroll Fund Totals	Invoice Transactions	1	<u>(\$145.28)</u>
							Grand Totals	Invoice Transactions	1356	<u>(\$16,739,457.78)</u>