

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
5163 - HARLAND	HARLAND 002	Harland Clark Check Order - JP #3	Paid by EFT # 352		08/02/2017	08/02/2017	08/02/2017		08/02/2017	(60.00)
5700 - ANTHONY B CANTRELL	2016CR0842;M;RG	MEGAN BIPPERT	Paid by Check # 10638		07/14/2017	08/13/2017	08/03/2017		08/03/2017	(175.00)
5700 - ANTHONY B CANTRELL	2016CR-0841;M;RG	MEGAN BIPPERT	Paid by Check # 10638		07/14/2017	08/13/2017	08/03/2017		08/03/2017	(175.00)
4037 - JOHN F. ESMAN	2016CR0487;M;RG	JONATHAN SMITH	Paid by Check # 10701		07/26/2017	08/26/2017	08/03/2017		08/03/2017	(300.00)
4037 - JOHN F. ESMAN	2016CR1281;M;RG	MARSHALL MORGAN	Paid by Check # 10701		07/26/2017	08/26/2017	08/03/2017		08/03/2017	(300.00)
4037 - JOHN F. ESMAN	2017CR0751;M;RG	TYLER LACOMBE	Paid by Check # 10701		07/26/2017	08/26/2017	08/03/2017		08/03/2017	(133.34)
4037 - JOHN F. ESMAN	2017CR0750;M;RG	TYLER LACOMBE	Paid by Check # 10701		07/26/2017	08/26/2017	08/03/2017		08/03/2017	(133.33)
4037 - JOHN F. ESMAN	2015CR0235;M;RG	LACEY SKEANS	Paid by Check # 10701		07/28/2017	08/28/2017	08/03/2017		08/03/2017	(300.00)
4037 - JOHN F. ESMAN	2013CR1101;M;RG	ANN LUNA	Paid by Check # 10701		07/18/2017	08/17/2017	08/03/2017		08/03/2017	(250.00)
4037 - JOHN F. ESMAN	2014CR;M;RG	DONALD THOMPSON	Paid by Check # 10701		07/18/2017	08/17/2017	08/03/2017		08/03/2017	(200.00)
4037 - JOHN F. ESMAN	2017CR0264;M;RG	CHELSEY ECKOLS	Paid by Check # 10701		07/24/2017	08/23/2017	08/03/2017		08/03/2017	(300.00)
11703 - JULISSA MARIE VELA	2017CR-1551;M;RG	FERNANDO AGUILAR	Paid by Check # 10704		07/17/2017	08/16/2017	08/03/2017		08/03/2017	(300.00)
87 - XEROX CORPORATION	089720430	S/N: AE9559495 MODEL: WC5335PT	Paid by Check # 10766		07/01/2017	08/03/2017	08/03/2017		08/03/2017	(181.62)
87 - XEROX CORPORATION	089720414	S/N: A2M-750113; MODEL: 5945APT	Paid by Check # 10766		07/01/2017	08/03/2017	08/03/2017		08/03/2017	(185.79)
11983 - LAWRENCE B. SHALLCROSS	072717	MILEAGE 07/23-07/24/17	Paid by Check # 10779		07/27/2017	08/26/2017	08/03/2017		08/03/2017	(42.16)
1680 - OFFICE DEPOT	932981521001	SUPPLIES, OFFICE	Paid by Check # 10725		06/05/2017	07/06/2017	08/03/2017		08/03/2017	(102.28)
12872 - BROOKE E. RUDELOFF	2015CR0149;M;RG	ANGELA ALBERTINI	Paid by Check # 10767		07/18/2017	08/17/2017	08/03/2017		08/03/2017	(250.00)
452668 - CHARLES A. STEPHENS II	072517-2	NCJFCJ CONFERENCE-07/15-07/19/17 MEAL, LODGING, TRANSPORTATION	Paid by Check # 10768		07/25/2017	08/24/2017	08/03/2017		08/03/2017	(1,415.20)
9656 - DEBORAH LINNARTZ WIGINGTON	2016CR0887;M;CS	DYLAN HIGHTOWER	Paid by Check # 10669		07/26/2017	08/26/2017	08/03/2017		08/03/2017	(133.34)
9656 - DEBORAH LINNARTZ WIGINGTON	2016CR0884;M;CS	DYLAN HIGHTOWER	Paid by Check # 10669		07/26/2017	08/26/2017	08/03/2017		08/03/2017	(133.33)
9656 - DEBORAH LINNARTZ WIGINGTON	2016CR0876;M;CS	DYLAN HIGHTOWER	Paid by Check # 10669		07/26/2017	08/26/2017	08/03/2017		08/03/2017	(133.33)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9656 - DEBORAH LINNARTZ WIGINGTON	2016CR1472;M;	KELLYE JIMENEZ	Paid by Check		07/26/2017	08/26/2017	08/03/2017		08/03/2017	(133.34)
	CS		# 10669							
9656 - DEBORAH LINNARTZ WIGINGTON	2016CR1474;M;	KELLYE JIMENEZ	Paid by Check		07/26/2017	08/26/2017	08/03/2017		08/03/2017	(133.33)
	CS		# 10669							
9656 - DEBORAH LINNARTZ WIGINGTON	2016CR1476;M;	KELLYE JIMENEZ	Paid by Check		07/26/2017	08/26/2017	08/03/2017		08/03/2017	(133.33)
	CS		# 10669							
6761 - JAMES B PEPLINSKI	2016CR0846;M;	AARON NEAL	Paid by Check		07/26/2017	08/26/2017	08/03/2017		08/03/2017	(50.00)
	CS		# 10696							
6761 - JAMES B PEPLINSKI	2017CR0426;M;	KIMBERLY GUAJARDO	Paid by Check		07/27/2017	08/27/2017	08/03/2017		08/03/2017	(300.00)
	CS		# 10696							
4037 - JOHN F. ESMAN	2017CR0614;M;	KEITH YOST	Paid by Check		07/25/2017	08/25/2017	08/03/2017		08/03/2017	(300.00)
	CS		# 10701							
4037 - JOHN F. ESMAN	2015CR1106;M;	REAGAN GROUNDS	Paid by Check		07/26/2017	08/26/2017	08/03/2017		08/03/2017	(250.00)
	CS		# 10701							
4037 - JOHN F. ESMAN	2016CR1736;M;	JESSICA KERSEY	Paid by Check		07/25/2017	08/25/2017	08/03/2017		08/03/2017	(300.00)
	CS		# 10701							
4037 - JOHN F. ESMAN	2017CR0752;M;	TYLER LACOMBE	Paid by Check		07/26/2017	08/26/2017	08/03/2017		08/03/2017	(133.33)
	RG		# 10701							
4037 - JOHN F. ESMAN	2016CR2272;M;	RAMON FLORES	Paid by Check		07/27/2017	08/27/2017	08/03/2017		08/03/2017	(250.00)
	CS		# 10701							
4037 - JOHN F. ESMAN	2017CR1560;M;	ANN MARIE REYES	Paid by Check		07/27/2017	08/27/2017	08/03/2017		08/03/2017	(250.00)
	CS		# 10701							
4037 - JOHN F. ESMAN	2017CR0774;M;	MARK ALSOBROOKS	Paid by Check		07/27/2017	08/27/2017	08/03/2017		08/03/2017	(300.00)
	CS		# 10701							
4037 - JOHN F. ESMAN	2015CR1324;R;	ALEXANDER RUFFNER	Paid by Check		07/27/2017	08/27/2017	08/03/2017		08/03/2017	(250.00)
	CS		# 10701							
11703 - JULISSA MARIE VELA	2016CR1348;M;	MICHAEL BLAKELY	Paid by Check		07/27/2017	08/27/2017	08/03/2017		08/03/2017	(250.00)
	CS		# 10704							
11703 - JULISSA MARIE VELA	2014CR1358;M;	NICOLE DIANA	Paid by Check		07/28/2017	08/28/2017	08/03/2017		08/03/2017	(4,000.00)
	CS	JOHNSEN	# 10704							
230 - KIMBEL L. BROWN	2015CR1482;M;	CHRISTOPHER BUYCE	Paid by Check		07/26/2017	08/26/2017	08/03/2017		08/03/2017	(175.00)
	CS		# 10705							
230 - KIMBEL L. BROWN	2017CR0329;M;	CHRISTOPHER BUYCE	Paid by Check		07/26/2017	08/26/2017	08/03/2017		08/03/2017	(175.00)
	CS		# 10705							
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2016CR0548;M;	MATTHEW SANCHEZ	Paid by Check		07/26/2017	08/26/2017	08/03/2017		08/03/2017	(133.34)
	CS		# 10708							
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2016CR1288;M;	MATTHEW SANCHEZ	Paid by Check		07/26/2017	08/26/2017	08/03/2017		08/03/2017	(133.33)
	CS		# 10708							
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2016CR1286;M;	MATTHEW SANCHEZ	Paid by Check		07/26/2017	08/26/2017	08/03/2017		08/03/2017	(133.33)
	CS		# 10708							
129 - WADE ARLEDGE	2015CR1562;M;	VICTOR MIKESH	Paid by Check		07/27/2017	08/27/2017	08/03/2017		08/03/2017	(150.00)
	CS		# 10761							
129 - WADE ARLEDGE	2016CR1655;M;	VICTOR MIKESH	Paid by Check		07/27/2017	08/27/2017	08/03/2017		08/03/2017	(150.00)
	CS		# 10761							

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5700 - ANTHONY B CANTRELL	CR2014-541;F;JR	AARON LACEY	Paid by Check # 10638		07/19/2017	08/18/2017	08/03/2017	08/03/2017		(800.00)
5700 - ANTHONY B CANTRELL	CR2017-263;F;JR	AARON LACEY	Paid by Check # 10638		07/19/2017	08/18/2017	08/03/2017	08/03/2017		(800.00)
5700 - ANTHONY B CANTRELL	CAUSE#3913	AARON LACEY	Paid by Check # 10638		07/19/2017	08/18/2017	08/03/2017	08/03/2017		(800.00)
5700 - ANTHONY B CANTRELL	CR2014-541*;F;JR	AARON LACEY	Paid by Check # 10638		07/19/2017	08/17/2017	08/03/2017	08/03/2017		(3,500.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR16-683*1;F;GS	JUSTIN DOMINGUEZ	Paid by Check # 10654		07/26/2017	08/26/2017	08/03/2017	08/03/2017		(375.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR16-684*1;F;GS	JUSTIN DOMINGUEZ	Paid by Check # 10654		07/26/2017	08/26/2017	08/03/2017	08/03/2017		(375.00)
10731 - ERIC SHAY ROSEN	CR2016-217;F;JR	ADRIAN JONKINS	Paid by Check # 10674		07/19/2017	08/18/2017	08/03/2017	08/03/2017		(717.00)
2534 - FRANK B. SUHR	3917;J;CS	JUVENILE: D.M.T.	Paid by Check # 10676		07/25/2017	08/25/2017	08/03/2017	08/03/2017		(450.00)
9195 - JAMES EDWARD MILLAN	CR16-303;F;JR	CHARLES RANSIER	Paid by Check # 10774		07/07/2017	08/25/2017	08/03/2017	08/03/2017		(3,360.00)
9195 - JAMES EDWARD MILLAN	CR17-004;F;JR	CHARLES RANSIER	Paid by Check # 10774		07/07/2017	08/25/2017	08/03/2017	08/03/2017		(3,360.00)
12054 - JOHN MATTHEW FABIAN	CR15-314;I;DW	DANIEL AGUILAR	Paid by Check # 10702		06/29/2017	07/29/2017	08/03/2017	08/03/2017		(1,375.00)
4179 - JOSEPH E. GARCIA III	3841;J;CS	JUVENILE: A.T.R.	Paid by Check # 10703		07/14/2017	08/14/2017	08/03/2017	08/03/2017		(650.00)
4179 - JOSEPH E. GARCIA III	CAUSE#3922;J;JR	JUVENILE J.P.	Paid by Check # 10703		07/24/2017	08/23/2017	08/03/2017	08/03/2017		(425.00)
12003 - LAW OFFICE OF DAVID M. COLLINS	CR16-0804;F;JR	JUSTIN BASS	Paid by Check # 10709		07/19/2017	08/23/2017	08/03/2017	08/03/2017		(340.00)
11780 - LEON TRANSLATIONS INC	17553	SPANISH INTERPRETER CR2016-146 FREDDY RIOS BARAHONA	Paid by Check # 10713		06/27/2017	08/09/2017	08/03/2017	08/03/2017		(450.00)
11780 - LEON TRANSLATIONS INC	17535	SPANISH TRANSLATION CR2008-349 ARTURO ARMANDO MARTINEZ	Paid by Check # 10713		06/20/2017	08/10/2017	08/03/2017	08/03/2017		(300.00)
131 - REAGAN BURRUS PLLC	CR16-890;F;DW	ALFORD JOSEPH SQUIRES, JR	Paid by Check # 10732		07/28/2017	08/28/2017	08/03/2017	08/03/2017		(750.00)
131 - REAGAN BURRUS PLLC	2016CR641;F;J	ANN MARIE REYES	Paid by Check # 10732		07/19/2017	08/23/2017	08/03/2017	08/03/2017		(575.00)
12400 - SANDRA RANDLE JACKSON	1153A	COURT REPORTING: CPS INTEREST OF V.D. C17-0246A	Paid by Check # 10740		07/07/2017	08/11/2017	08/03/2017	08/03/2017		(100.00)
345 - HERMES INSURANCE AGENCY	NOTARYAVALD EZ01	NOTARY RENEWAL-ANGIE VALDEZ	Paid by Check # 10688		07/13/2017	08/17/2017	08/03/2017	08/03/2017		(71.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
345 - HERMES INSURANCE AGENCY	NOTARYOSUNA 001	NOTARY FOR GLORIA OSUNA	Paid by Check # 10688		06/22/2017	07/27/2017	08/03/2017		08/03/2017	(71.00)
12739 - AT&T	9606625 05/17	9271000212 04/01/2017-04/30/2017	Paid by Check # 10642		05/01/2017	09/01/2017	08/03/2017		08/03/2017	(5,967.87)
12739 - AT&T	9744281 6/17	9271000212 05/01/17-05/31/17	Paid by Check # 10642		06/01/2017	09/01/2017	08/03/2017		08/03/2017	(6,884.57)
12739 - AT&T	9881960 07/17	9271000212 06/01/17-06/30/17	Paid by Check # 10642		07/01/2017	09/01/2017	08/03/2017		08/03/2017	(5,393.23)
5509 - DANIEL L. WEAVER	17-07-2010 CALF	HAUL/FEED/CATCH FEE, USE OF HORSE, CALF BULL X2	Paid by Check # 10771		07/18/2017	08/19/2017	08/03/2017		08/03/2017	(550.00)
12072 - FROST SAFEKEEPING	SUMTERLANDI NGCCD	Purchase of FL SUMTER LANDING 86657MAT3	Paid by EFT # 354		08/03/2017	08/03/2017	08/03/2017		08/03/2017	(182,664.55)
39 - HERALD ZEITUNG	19392-0617	NEWSPAPER/EMPLOYM ENT ADS/LEGAL NOTICES	Paid by Check # 10687		06/30/2017	08/05/2017	08/03/2017		08/03/2017	(668.77)
11703 - JULISSA MARIE VELA	2017CR1208;M; RG	BRIAN PANIAGUA	Paid by Check # 10704		07/14/2017	08/13/2017	08/03/2017		08/03/2017	(175.00)
11703 - JULISSA MARIE VELA	2017CR0307;M; RG	BRIAN PANIAGUA	Paid by Check # 10704		07/14/2017	08/13/2017	08/03/2017		08/03/2017	(175.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08 .03	PR Funds Transfer for PPE 07.28.17	Paid by EFT # 355		08/03/2017	08/03/2017	08/03/2017		08/03/2017	(1,589,272.62)
13066 - SH-DJL DEVELOPMENT, LLC	4/17-6/17 SLSTX	APRIL-JUNE 2017 SALES TAX	Paid by Check # 10741		07/21/2017	08/21/2017	08/03/2017		08/03/2017	(185,338.69)
12607 - ADECCO EMPLOYMENT SERVICES	68620163	ESCOBEDO, URANIA Z: 07/03/17	Paid by Check # 10629		07/03/2017	08/07/2017	08/03/2017		08/03/2017	(728.00)
5389 - DEPARTMENT OF STATE HEALTH SERVICES	2003478	REMOTE BIRTH ACCESS JUNE 2017	Paid by Check # 10671		07/03/2017	08/10/2017	08/03/2017		08/03/2017	(523.38)
1680 - OFFICE DEPOT	941146301-001	SUPPLIES, OFFICE	Paid by Check # 10725		07/06/2017	08/07/2017	08/03/2017		08/03/2017	(11.98)
1680 - OFFICE DEPOT	941145802-001	SUPPLIES, OFFICE	Paid by Check # 10725		07/06/2017	08/07/2017	08/03/2017		08/03/2017	(56.80)
1680 - OFFICE DEPOT	941456827-001	SUPPLIES, OFFICE	Paid by Check # 10725		07/07/2017	08/10/2017	08/03/2017		08/03/2017	(77.97)
1680 - OFFICE DEPOT	941457003-001	SUPPLIES, OFFICE	Paid by Check # 10725		07/07/2017	08/10/2017	08/03/2017		08/03/2017	(59.99)
1680 - OFFICE DEPOT	942662565001	SUPPLIES, OFFICE	Paid by Check # 10725		07/13/2017	08/14/2017	08/03/2017		08/03/2017	(31.45)
87 - XEROX CORPORATION	089720412	S/N: A2M-750120; MODEL: 5945APT	Paid by Check # 10766		07/01/2017	08/03/2017	08/03/2017		08/03/2017	(185.79)
87 - XEROX CORPORATION	089342940	S/N: AE9573966 MODEL: WC5335PT	Paid by Check # 10766		06/01/2017	07/01/2017	08/03/2017		08/03/2017	(156.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	089855992	LEASE S/N: AE9906799 MODEL: WC5325PT	Paid by Check # 10766		07/11/2017	08/17/2017	08/03/2017		08/03/2017	(155.56)
1282 - ALTEX COMPUTER & ELECTRONICS	273115	COMPUTER, NETWORKING EQUIPMENT	Paid by Check # 10633		07/07/2017	08/10/2017	08/03/2017		08/03/2017	(181.20)
516 - TYLER TECHNOLOGIES INC	025-186061	PROFESSIONAL SERVICES	Paid by Check # 10756		03/29/2017	07/14/2017	08/03/2017		08/03/2017	(3,746.56)
12482 - TYLER TECHNOLOGIES/NEW WORLD SYSTEMS CORPORATION	045-186178	PROFESSIONAL SERVICES END OF YEAR TRAINING	Paid by Check # 10757		03/31/2017	05/13/2017	08/03/2017		08/03/2017	(4,800.00)
6972 - ADVANCED MECHANICAL SYSTEMS	029803	REPLACE BEARING SEALS ON BOTH ENDS OF PUMP REPAIRS	Paid by Check # 10631		06/11/2017	08/06/2017	08/03/2017		08/03/2017	(2,767.50)
30 - CENTER POINT ENERGY	9652772-6 07/17	100 MAIN PLAZA 06/15/17-7/17/17	Paid by Check # 10656		07/24/2017	08/26/2017	08/03/2017		08/03/2017	(339.41)
30 - CENTER POINT ENERGY	2852908-9 07/17	132 S WATER LN 06/15/17-07/17/17	Paid by Check # 10656		07/24/2017	08/26/2017	08/03/2017		08/03/2017	(49.69)
30 - CENTER POINT ENERGY	2905420-2 07/17	199 MAIN PLZ 06/15/17-07/17/17	Paid by Check # 10656		07/24/2017	08/26/2017	08/03/2017		08/03/2017	(84.94)
30 - CENTER POINT ENERGY	2905506-8 07/17	171 E MILL ST 06/15/17-07/17/17	Paid by Check # 10656		07/24/2017	08/26/2017	08/03/2017		08/03/2017	(44.67)
11922 - CITY OF NEW BRAUNFELS SOLID WASTE DIVISION	17-1520	DISPOSAL, WASTE	Paid by Check # 10659		05/09/2017	06/12/2017	08/03/2017		08/03/2017	(300.00)
21 - CITY PUBLIC SERVICE	3000443693 07/17	2350 BULVERDE RD 06/22/17-07/21/17	Paid by Check # 10660		07/25/2017	08/25/2017	08/03/2017		08/03/2017	(287.26)
426 - GULF COAST PAPER COMPANY INC	1342992	SUPPLIES, JANITORIAL	Paid by Check # 10684		06/28/2017	07/28/2017	08/03/2017		08/03/2017	(2,203.59)
36 - HEB CREDIT RECEIVABLES	072417	COURTHOUSE WATER	Paid by Check # 10685		07/24/2017	08/23/2017	08/03/2017		08/03/2017	(84.50)
4482 - HOME DEPOT CREDIT SERVICES	6062824	MISCELLANEOUS SUPPLIES AND REAPIR PARTS	Paid by Check # 10691		07/06/2017	08/07/2017	08/03/2017		08/03/2017	(14.54)
4482 - HOME DEPOT CREDIT SERVICES	5021810	SUPPLIES, GENERAL	Paid by Check # 10691		07/07/2017	08/11/2017	08/03/2017		08/03/2017	(16.93)
2048 - INSCO DISTRIBUTING INC.	9209442	MISCELLANEOUS PARTS AND SUPPLIES	Paid by Check # 10692		07/18/2017	08/19/2017	08/03/2017		08/03/2017	(54.30)
12821 - J.W. DIELMANN, INC.	2017-2079	ALARM MONITORING	Paid by Check # 10694		07/01/2017	08/07/2017	08/03/2017		08/03/2017	(165.00)
57 - PEDERNALES ELECTRIC CO.	387279 07/17	IRRIGATION/CONCESS ION STAND 6/21/17- 7/22/17	Paid by Check # 10726		07/25/2017	08/28/2017	08/03/2017		08/03/2017	(311.17)
57 - PEDERNALES ELECTRIC CO.	357294 07/17	OAK RD & PLATEAU RIDGE 6/21/17- 7/22/17	Paid by Check # 10726		07/25/2017	08/28/2017	08/03/2017		08/03/2017	(637.48)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	177466 07/17	RIVER RD & SATTLER RD 6/21/17-7/22/17	Paid by Check # 10726		07/25/2017	08/28/2017	08/03/2017		08/03/2017	(37.50)
7082 - TRI-COUNTY A/C & HEATING LLC	S-11938	REPAIRS, HVAC	Paid by Check # 10754		05/01/2017	06/12/2017	08/03/2017		08/03/2017	(174.15)
12929 - BEARCOM OPERATING LLC dba BEARCOM	4584372	ENVIRONMENTALLY CONTROLLED COMMUNICATION EQUIPMENT CABINET	Paid by Check # 10643		05/04/2017	08/06/2017	08/03/2017		08/03/2017	(7,069.00)
453125 - CARRIE ANN SCHAEFER	072617	REIM TRAVEL EXPENSE FOR ADVANCED SRO	Paid by Check # 10653		07/26/2017	08/26/2017	08/03/2017		08/03/2017	(69.01)
453125 - CARRIE ANN SCHAEFER	072617*1	REIM TRAVEL EXPENSE FOR CRIME PREVENTION III	Paid by Check # 10653		07/26/2017	08/26/2017	08/03/2017		08/03/2017	(42.58)
13053 - CHRIS GARZA	07112017	EXPENSE REIMBURSEMENT LAREDO CASE INVESTIGATION	Paid by Check # 10769		07/11/2017	08/11/2017	08/03/2017		08/03/2017	(42.58)
12636 - CREEK VIEW VET - CLIENT ID 18805	243844	RW- PROFESSIONAL SERVICES SO/K9S	Paid by Check # 10665		07/14/2017	08/14/2017	08/03/2017		08/03/2017	(152.23)
12636 - CREEK VIEW VET - CLIENT ID 18805	243881	RW- PROFESSIONAL SERVICES SO/K9S	Paid by Check # 10665		07/14/2017	08/17/2017	08/03/2017		08/03/2017	(88.55)
10387 - DEAF LINK INC	5128	DEAF INTERPRETER SERVICES FOR THE SHERIFF'S OFFICE	Paid by Check # 10668		06/30/2017	08/03/2017	08/03/2017		08/03/2017	(200.00)
10387 - DEAF LINK INC	4893	DEAF INTERPRETER SERVICES FOR THE SHERIFF'S OFFICE	Paid by Check # 10668		01/01/2017	08/11/2017	08/03/2017		08/03/2017	(200.00)
2882 - DELL MARKETING LP	10177429095	COMPUTER, ACCESSORIES	Paid by Check # 10670		07/11/2017	08/13/2017	08/03/2017		08/03/2017	(1,199.00)
2882 - DELL MARKETING LP	10176802019	COMPUTER, LAPTOP COMPUTER, ACCESSORIES	Paid by Check # 10670		07/08/2017	08/10/2017	08/03/2017		08/03/2017	(1,266.99)
9018 - DIGITAL D-SIGNS	12225	BPO FOR SHERIFF'S OFFICE VEHICLE AND EQUIPMENT GRAPHICS	Paid by Check # 10672		07/03/2017	08/02/2017	08/03/2017		08/03/2017	(3,673.50)
454185 - DOMINGO VALDEZ	071817	DRUG & BORDER INVEST. TRNG 07/11-07/13- MEALS	Paid by Check # 10773		07/18/2017	08/24/2017	08/03/2017		08/03/2017	(28.90)
1349 - GT DISTRIBUTORS INC.	INV0623782	TRAINING BAG, BLACK // TALON DISC LOC, AIRWEIGHT, 50CM	Paid by Check # 10682		07/10/2017	08/11/2017	08/03/2017		08/03/2017	(2,119.50)
451035 - HILL COUNTRY CUSTOMS TOWING	4907	2006 FORD F-250 - 05/18/17	Paid by Check # 10690		05/18/2017	08/06/2017	08/03/2017		08/03/2017	(125.00)
451035 - HILL COUNTRY CUSTOMS TOWING	5974	2006 ACURA TL	Paid by Check # 10690		06/27/2017	08/06/2017	08/03/2017		08/03/2017	(125.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
451035 - HILL COUNTRY CUSTOMS TOWING	052717	2001 SENTRA 05/27/17	Paid by Check # 10690		05/27/2017	08/07/2017	08/03/2017		08/03/2017	(125.00)
453880 - JESUS PUENTE	072617	EXPENSE REIMBURSEMENT - DARE CONFERENCE	Paid by Check # 10775		07/26/2017	08/26/2017	08/03/2017		08/03/2017	(169.83)
452978 - JUAN GUERRERO	072017	TXSBLE CONF. 06/25-06/29/17 MEALS AND GAS	Paid by Check # 10776		07/20/2017	08/24/2017	08/03/2017		08/03/2017	(104.18)
13307 - KIRSTIN HENDERSON	072617	EXPENSE REIMBURSEMENT COMMUNICATIONS TRAINING	Paid by Check # 10777		07/26/2017	08/26/2017	08/03/2017		08/03/2017	(18.53)
6202 - MILLER UNIFORMS & EMBLEMS INC	78631	UNIFORM, BALLESTIC VEST CARRIER	Paid by Check # 10715		07/03/2017	08/07/2017	08/03/2017		08/03/2017	(3,827.20)
6202 - MILLER UNIFORMS & EMBLEMS INC	78632	UNIFORM, BALLESTIC VEST CARRIER	Paid by Check # 10715		07/03/2017	08/07/2017	08/03/2017		08/03/2017	(196.00)
1680 - OFFICE DEPOT	941568307-001	SUPPLIES, OFFICE	Paid by Check # 10725		07/10/2017	08/10/2017	08/03/2017		08/03/2017	(263.52)
1680 - OFFICE DEPOT	942936395001	SUPPLIES, OFFICE	Paid by Check # 10725		07/13/2017	08/14/2017	08/03/2017		08/03/2017	(55.49)
1680 - OFFICE DEPOT	943036002001	SUPPLIES, OFFICE	Paid by Check # 10725		07/13/2017	08/14/2017	08/03/2017		08/03/2017	(27.50)
1680 - OFFICE DEPOT	932119809001	SUPPLIES, OFFICE	Paid by Check # 10725		06/01/2017	07/02/2017	08/03/2017		08/03/2017	(135.52)
13306 - OMNI DALLAS HOTEL AT PARK WEST	072517	RQST FOR CHECK-2017 TAVTI CONFERENCE IN DALLAS, TX	Paid by Check # 10780		07/25/2017	08/26/2017	08/03/2017		08/03/2017	(565.00)
13293 - RICHARD K SMITH	071017	ACFE GLOBAL FRAUD CONF. 06/17-06/24/17 MEALS	Paid by Check # 10781		07/10/2017	08/16/2017	08/03/2017		08/03/2017	(57.26)
13295 - ROBERT MARTINEZ	071817	EXPENSE REIMBURSEMENT 2017 TXSBLE CONFERENCE CORPUS CHRISTI, TX	Paid by Check # 10782		07/18/2017	08/18/2017	08/03/2017		08/03/2017	(103.12)
11057 - SPECTRASITE COMMUNICATIONS LLC	2470655	FISCHER TOWER LEASE #3400 FM484 SOUTH GUADALUPE TOWER LEASE - R	Paid by Check # 10743		06/28/2017	08/03/2017	08/03/2017		08/03/2017	(2,157.10)
6836 - TEXAS MARKING PRODUCTS LTD	00637752	STAMP, NOTARY RICARDO CARDENAS SR & SHIPPING	Paid by Check # 10748		06/05/2017	07/05/2017	08/03/2017		08/03/2017	(19.26)
5517 - TIME WARNER CABLE	0295365070617	INTERNET CIRCUIT	Paid by Check # 10752		07/26/2017	08/13/2017	08/03/2017		08/03/2017	(318.95)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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	089720407	S/N: A2M731397 MODEL: 5945APT	Paid by Check # 10766		07/01/2017	08/03/2017	08/03/2017		08/03/2017	(185.79)
87 - XEROX CORPORATION	089720431	S/N: A2T380815 MODEL: WC3615DN	Paid by Check # 10766		07/01/2017	08/03/2017	08/03/2017		08/03/2017	(58.85)
1680 - OFFICE DEPOT	930566884002	SUPPLIES, OFFICE	Paid by Check # 10725		05/26/2017	06/30/2017	08/03/2017		08/03/2017	(27.88)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	072117	VEHICLE INSPECTION REPORT 5@ 1YR & 1 @ 2YR -	Paid by Check # 10770		07/21/2017	08/25/2017	08/03/2017		08/03/2017	(54.25)
451035 - HILL COUNTRY CUSTOMS TOWING	9809	UNIT 9809 6/7/17	Paid by Check # 10690		06/07/2017	08/06/2017	08/03/2017		08/03/2017	(125.00)
30 - CENTER POINT ENERGY	3194396-2 07/17	3005 W SAN ANTONIO ST 06/15/17-07/17/17	Paid by Check # 10656		07/24/2017	08/26/2017	08/03/2017		08/03/2017	(903.74)
30 - CENTER POINT ENERGY	2852886-7 07/17	3005 W SAN ANTONIO ST 6/15/17-7/17/17	Paid by Check # 10656		07/24/2017	08/26/2017	08/03/2017		08/03/2017	(532.79)
12636 - CREEK VIEW VET - CLIENT ID 18805	243662	RW- PROFESSIONAL SERVICES SO/K9S	Paid by Check # 10665		07/11/2017	08/11/2017	08/03/2017		08/03/2017	(34.35)
4223 - FASTENAL COMPANY	TXNEW134585	MISCELLANEOUS PARTS AND FASTENERS	Paid by Check # 10675		07/07/2017	08/10/2017	08/03/2017		08/03/2017	(157.71)
535 - GALLS LLC	007883811	#TA1325 - IAFF RESCUE RANDY TRAINING DUMMY 165LBS	Paid by Check # 10678		07/12/2017	08/18/2017	08/03/2017		08/03/2017	(1,219.60)
1613 - GRAINGER	9491375227	SUPPLIES, MAINTENANCE	Paid by Check # 10681		07/05/2017	08/07/2017	08/03/2017		08/03/2017	(245.29)
1613 - GRAINGER	9496172025	SUPPLIES, MAINTENANCE	Paid by Check # 10681		07/11/2017	08/11/2017	08/03/2017		08/03/2017	(30.20)
38 - HENNE HARDWARE	0025563	MISCELLANEOUS PARTS AND SUPPLIES	Paid by Check # 10686		06/27/2017	08/06/2017	08/03/2017		08/03/2017	(6.96)
1680 - OFFICE DEPOT	943248925001	SUPPLIES, OFFICE	Paid by Check # 10725		07/15/2017	08/17/2017	08/03/2017		08/03/2017	(9.89)
1680 - OFFICE DEPOT	942193395001	SUPPLIES, OFFICE	Paid by Check # 10725		07/11/2017	08/12/2017	08/03/2017		08/03/2017	(449.85)
1680 - OFFICE DEPOT	937188779001	SUPPLIES, OFFICE	Paid by Check # 10725		06/21/2017	08/22/2017	08/03/2017		08/03/2017	(20.50)
57 - PEDERNALES ELECTRIC CO.	283090 07/17	RIVER RD-SO REPEATER 6/21/17-7/22/17	Paid by Check # 10726		07/25/2017	08/28/2017	08/03/2017		08/03/2017	(64.08)
1733 - ROOSTERS PAINT & DECOR	NB013827	MISCELLANEOUS	Paid by Check # 10735		07/07/2017	08/11/2017	08/03/2017		08/03/2017	(72.39)
12579 - TRINITY SERVICES GROUP INC.	3009500120	FOOD SERVICE-INMATE MEALS 6/20/17-6/26/17	Paid by Check # 10755		06/27/2017	07/28/2017	08/03/2017		08/03/2017	(5,479.60)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
13104 - WILSONART LLC	6600807-00	#7919K-78 5 X 10 AMBER CHERRY LAMINATE SHEETS	Paid by Check # 10764		01/31/2017	08/31/2017	08/03/2017		08/03/2017	(130.98)
539 - MOORE MEDICAL LLC	99548615	SUPPLIES, MEDICAL: #16348 MONOJECT & #34323 EPINEPHRINE	Paid by Check # 10716		07/13/2017	08/13/2017	08/03/2017		08/03/2017	(91.37)
539 - MOORE MEDICAL LLC	99548615-1	MEDICAL SUPPLIES: EPINEPHRINE NOT RCD ON ORIG ORDER 18252894	Paid by Check # 10716		07/13/2017	08/13/2017	08/03/2017		08/03/2017	(16.90)
539 - MOORE MEDICAL LLC	CM: 90620989	CREDIT FOR EPINEPHRINE NOT REC'D ON ORIG INV99548615	Paid by Check # 10716		07/18/2017	08/18/2017	08/03/2017		08/03/2017	16.90
1680 - OFFICE DEPOT	941438793-001	SUPPLIES, OFFICE	Paid by Check # 10725		07/07/2017	08/10/2017	08/03/2017		08/03/2017	(7.59)
1680 - OFFICE DEPOT	941438792-001	SUPPLIES, OFFICE	Paid by Check # 10725		07/07/2017	08/10/2017	08/03/2017		08/03/2017	(5.29)
1680 - OFFICE DEPOT	941437311-001	SUPPLIES, OFFICE	Paid by Check # 10725		07/07/2017	08/10/2017	08/03/2017		08/03/2017	(69.62)
1680 - OFFICE DEPOT	941464178-001	SUPPLIES, OFFICE	Paid by Check # 10725		07/07/2017	08/10/2017	08/03/2017		08/03/2017	(19.99)
13299 - LANCE KENNEDY	071817	PROSECUTER TRIAL SKILLS COURSE 07/09- 07/14/17 MEALS AND MILEAGE	Paid by Check # 10778		07/18/2017	08/18/2017	08/03/2017		08/03/2017	(158.38)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136- 20170630	SUBSCRIPTION, LAW	Paid by Check # 10714		06/30/2017	08/05/2017	08/03/2017		08/03/2017	(163.50)
1680 - OFFICE DEPOT	932101812-001	SUPPLIES, OFFICE	Paid by Check # 10725		06/01/2017	07/05/2017	08/03/2017		08/03/2017	(53.18)
1680 - OFFICE DEPOT	941432251-001	SUPPLIES, OFFICE	Paid by Check # 10725		07/07/2017	08/10/2017	08/03/2017		08/03/2017	(153.40)
1680 - OFFICE DEPOT	941429655001	SUPPLIES, OFFICE	Paid by Check # 10725		07/10/2017	08/12/2017	08/03/2017		08/03/2017	(78.08)
11166 - SAFESITE INC	SS-104578	OFFSITE FILE STORAGE	Paid by Check # 10737		07/01/2017	08/05/2017	08/03/2017		08/03/2017	(77.00)
11166 - SAFESITE INC	SS-103982	OFFSITE FILE STORAGE	Paid by Check # 10737		06/01/2017	07/01/2017	08/03/2017		08/03/2017	(77.00)
225 - WEST GROUP	836384438	SUBSCRIPTION, LAW	Paid by Check # 10763		07/01/2017	08/10/2017	08/03/2017		08/03/2017	(1,163.91)
87 - XEROX CORPORATION	089720429	S/N: A2M637289 MODEL: 5945APT	Paid by Check # 10766		07/01/2017	08/03/2017	08/03/2017		08/03/2017	(214.12)
12794 - ANITA MANCINI-MICHELL, PSY.D.	87	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 10636		06/29/2017	08/06/2017	08/03/2017		08/03/2017	(350.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
11344 - J AND P MANAGEMENT LLC	16-4896	SUPPLIES, DRUG SCREENING	Paid by Check # 10693		06/11/2017	08/14/2017	08/03/2017		08/03/2017	(135.00)
1680 - OFFICE DEPOT	941614956-001	SUPPLIES, OFFICE	Paid by Check # 10725		07/08/2017	08/10/2017	08/03/2017		08/03/2017	(49.99)
1680 - OFFICE DEPOT	941614843-001	SUPPLIES, OFFICE	Paid by Check # 10725		07/10/2017	08/10/2017	08/03/2017		08/03/2017	(142.74)
4315 - SAN MARCOS DAILY RECORD	RA0122 063017	ADVERTISING	Paid by Check # 10739		06/30/2017	08/03/2017	08/03/2017		08/03/2017	(248.00)
454921 - TROY LUEPKE	070917	REIM TRAVEL EXPENSE: 7/9/17-7/12/17	Paid by Check # 10785		07/26/2017	08/26/2017	08/03/2017		08/03/2017	(372.90)
87 - XEROX CORPORATION	089720413	S/N: A2M-750106; MODEL: 5945APT	Paid by Check # 10766		07/01/2017	08/03/2017	08/03/2017		08/03/2017	(185.79)
451459 - STEPHEN THOMAS	072817	MEALS AND MILEAGE JUNE 2017	Paid by Check # 10783		07/28/2017	08/27/2017	08/03/2017		08/03/2017	(591.82)
11824 - RAY ALLEN MANUFACTURING	RINV039070	#JJ18 - SIZE 16" PURPLE BITE SUIT TUGS	Paid by Check # 10730		06/27/2017	08/06/2017	08/03/2017		08/03/2017	(32.59)
1349 - GT DISTRIBUTORS INC.	INV0624157	#SW-350121 LEG IRONS	Paid by Check # 10682		07/11/2017	08/11/2017	08/03/2017		08/03/2017	(174.00)
13082 - UTILITY DATA SYSTEMS OF TEXAS, LLC	15090	COMPUTER, SOFTWARE	Paid by Check # 10759		04/03/2017	08/10/2017	08/03/2017		08/03/2017	(3,261.00)
452017 - DE LAGE LANDEN FINANCIAL SVC	54845095	COPIER RISO EZ221 ENVELOPE COPIER LEASE (48 MONTH LEASE)	Paid by Check # 10667		07/01/2017	08/19/2017	08/03/2017		08/03/2017	(83.51)
12149 - NEOPOST USA INC	15159221	SUPPLIES, POSTAGE MACHINE	Paid by Check # 10719		06/30/2017	08/07/2017	08/03/2017		08/03/2017	(289.00)
12149 - NEOPOST USA INC	54788637	PREMIER MAINTENANCE AGREEMENT FOR PURCHASING NEOPOST MACHINES	Paid by Check # 10719		04/18/2017	05/24/2017	08/03/2017		08/03/2017	(1,328.40)
1680 - OFFICE DEPOT	941140207001	CREDIT FOR INVOICE 937043284001	Paid by Check # 10725		07/05/2017	08/07/2017	08/03/2017		08/03/2017	66.05
1680 - OFFICE DEPOT	941284368-001	SUPPLIES, OFFICE	Paid by Check # 10725		07/06/2017	08/07/2017	08/03/2017		08/03/2017	(63.04)
1680 - OFFICE DEPOT	939973575-001	MISCELLANEOUS	Paid by Check # 10725		07/06/2017	08/10/2017	08/03/2017		08/03/2017	(75.80)
76 - TEXAS WILDLIFE DAMAGE CONTROL ASSOCIATION	247398	CONTRACT SERVICES	Paid by Check # 10749		04/30/2017	06/08/2017	08/03/2017		08/03/2017	(3,300.00)
1613 - GRAINGER	1295299039	SUPPLIES, ELECTRICAL	Paid by Check # 10681		07/07/2017	08/10/2017	08/03/2017		08/03/2017	(118.90)
1613 - GRAINGER	9494154454	SUPPLIES, ELECTRICAL	Paid by Check # 10681		07/10/2017	08/10/2017	08/03/2017		08/03/2017	(3.14)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
1613 - GRAINGER	9497699315	SUPPLIES, PLUMBING	Paid by Check # 10681		07/12/2017	08/13/2017	08/03/2017		08/03/2017	(187.74)
57 - PEDERNALES ELECTRIC CO.	315640 07/17	NORTH CRANES MILL RD 6/21/17-7/22/17	Paid by Check # 10726		07/25/2017	08/28/2017	08/03/2017		08/03/2017	(55.60)
57 - PEDERNALES ELECTRIC CO.	157257 07/17	125 MABEL JONES DR 06/21/17-07/22/17	Paid by Check # 10726		07/25/2017	08/28/2017	08/03/2017		08/03/2017	(42.24)
57 - PEDERNALES ELECTRIC CO.	36761 07/17	125 MABEL JONES DR-BILLBOARD 6/21/17-7/22/17	Paid by Check # 10726		07/25/2017	08/28/2017	08/03/2017		08/03/2017	(55.53)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11785	CTA 111-17; ERIC RODRIGUEZ PERFORMED 2/24/17	Paid by Check # 10657		07/11/2017	08/11/2017	08/03/2017		08/03/2017	(2,100.00)
6266 - UNITED PARCEL SERVICE	0000R536A2287	SHIPPING	Paid by Check # 10758		07/15/2017	08/20/2017	08/03/2017		08/03/2017	(21.05)
1680 - OFFICE DEPOT	940373517001	SUPPLIES, OFFICE	Paid by Check # 10725		07/06/2017	08/10/2017	08/03/2017		08/03/2017	(269.99)
2624 - G & K SERVICES	6051239531	ANIMAL CONTROL UNIFORMS	Paid by Check # 10677		06/21/2017	08/12/2017	08/03/2017		08/03/2017	(8.82)
1680 - OFFICE DEPOT	942899043001	SUPPLIES, OFFICE	Paid by Check # 10725		07/13/2017	08/14/2017	08/03/2017		08/03/2017	(8.78)
2624 - G & K SERVICES	6051247136	BUIDLING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 10677		07/04/2017	08/05/2017	08/03/2017		08/03/2017	(17.59)
2624 - G & K SERVICES	6051247137	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 10677		07/04/2017	08/05/2017	08/03/2017		08/03/2017	(45.89)
2624 - G & K SERVICES	6051246329	JAIL MAINTENENACE UNIFORMS	Paid by Check # 10677		07/03/2017	08/06/2017	08/03/2017		08/03/2017	(35.00)
2624 - G & K SERVICES	6051242083	JAIL MAINTENENACE UNIFORMS	Paid by Check # 10677		06/26/2017	08/06/2017	08/03/2017		08/03/2017	(35.00)
2624 - G & K SERVICES	6051248029	RECYCLING UNIFORMS	Paid by Check # 10677		07/05/2017	08/13/2017	08/03/2017		08/03/2017	(49.44)
2624 - G & K SERVICES	6051248027	ANIMAL CONTROL UNIFORMS	Paid by Check # 10677		07/05/2017	08/13/2017	08/03/2017		08/03/2017	(8.82)
451877 - JUSTICE OF THE PEACE #2	TRANS - CHECKS	Transfer for Check Printing Fees	Paid by EFT # 353		08/04/2017	08/04/2017	08/04/2017		08/04/2017	(122.08)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.04	PR Fund Transfer for manual check - S. Seesengood	Paid by EFT # 356		08/08/2017	08/08/2017	08/08/2017		08/08/2017	(584.76)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundsTrans8.04	PR Fund Transfer for manual check - J. Soane	Paid by EFT # 357		08/08/2017	08/08/2017	08/08/2017		08/08/2017	(1,628.87)
11609 - TEXAS FLEET FUEL LTD	NP50930613	Services and fees as reported 07/23/2017	Paid by EFT # 360		08/08/2017	08/08/2017	08/08/2017		08/08/2017	(3,366.34)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
12872 - BROOKE E. RUDELOFF	2016CR1071;M;	GIL RAMIREZ, JR.	Paid by Check		07/31/2017	08/30/2017	08/10/2017		08/10/2017	(250.00)
	RG		# 10870							
2514 - DAVID L. NIGH	2016CR0349;M;	ALEXANDRIA SAENZ	Paid by Check		08/02/2017	09/01/2017	08/10/2017		08/10/2017	(300.00)
	RG		# 10873							
2514 - DAVID L. NIGH	2015CR0647;M;	RICHARD HOWARD	Paid by Check		08/02/2017	09/01/2017	08/10/2017		08/10/2017	(250.00)
	RG		# 10873							
4037 - JOHN F. ESMAN	2015CR0463;M;	JOSE HERNANDEZ	Paid by Check		07/31/2017	08/30/2017	08/10/2017		08/10/2017	(300.00)
	RG		# 10819							
4037 - JOHN F. ESMAN	2014CR1331R;	ANDREW TYLER	Paid by Check		07/31/2017	08/30/2017	08/10/2017		08/10/2017	(150.00)
	M;RG	CARMICHAEL JARA	# 10819							
4037 - JOHN F. ESMAN	2014CR1333R;	ANDREW TYLER	Paid by Check		07/31/2017	08/30/2017	08/10/2017		08/10/2017	(150.00)
	M;RG	CARMICHAEL JARA	# 10819							
4037 - JOHN F. ESMAN	2017CR0177;M;	TAMIKA WILSON	Paid by Check		08/02/2017	09/01/2017	08/10/2017		08/10/2017	(300.00)
	RG		# 10819							
4037 - JOHN F. ESMAN	2017CR1351;M;	MATTHEW NOLL	Paid by Check		08/02/2017	09/01/2017	08/10/2017		08/10/2017	(300.00)
	RG		# 10819							
4037 - JOHN F. ESMAN	2016CR1751;M;	CARL CALLENIUS	Paid by Check		08/02/2017	09/01/2017	08/10/2017		08/10/2017	(250.00)
	RG		# 10819							
230 - KIMBEL L. BROWN	2017CR0077;M;	PAIGE UBILES	Paid by Check		08/02/2017	09/01/2017	08/10/2017		08/10/2017	(250.00)
	RG		# 10820							
230 - KIMBEL L. BROWN	2016CR0175;M;	JEZZENIA VAZQUEZ -	Paid by Check		08/02/2017	09/01/2017	08/10/2017		08/10/2017	(300.00)
	RG	RAMOS	# 10820							
230 - KIMBEL L. BROWN	2016CR1073;M;	BENITO SALAZAR	Paid by Check		08/02/2017	09/01/2017	08/10/2017		08/10/2017	(133.33)
	RG		# 10820							
230 - KIMBEL L. BROWN	2016CR1029;M;	BENITO SALAZAR	Paid by Check		08/02/2017	09/01/2017	08/10/2017		08/10/2017	(133.33)
	RG		# 10820							
230 - KIMBEL L. BROWN	2017CR0592;M;	BENITO SALAZAR	Paid by Check		08/02/2017	09/01/2017	08/10/2017		08/10/2017	(133.34)
	RG		# 10820							
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR0651;M;	MATTHEW DAVIS	Paid by Check		08/02/2017	09/01/2017	08/10/2017		08/10/2017	(300.00)
	RG		# 10823							
11600 - THOMAS C VAUGHN	2014CR0428;M;	ROBERT JAY CUSTILLA	Paid by Check		07/31/2017	08/30/2017	08/10/2017		08/10/2017	(175.00)
	RG		# 10861							
11600 - THOMAS C VAUGHN	2014CR0423;M;	ROBERT JAY CUSTILLA	Paid by Check		07/31/2017	08/30/2017	08/10/2017		08/10/2017	(175.00)
	RG		# 10861							
2272 - TIMOTHY D. WALKER	2017CR1195;M;	EDMOND FREIBERG	Paid by Check		08/02/2017	09/01/2017	08/10/2017		08/10/2017	(175.00)
	RG		# 10888							
2272 - TIMOTHY D. WALKER	2017CR1636;M;	EDMOND FREIBERG	Paid by Check		08/02/2017	09/01/2017	08/10/2017		08/10/2017	(175.00)
	RG		# 10888							
7053 - McCREARY VESELKA BRAGG	JUNE 2017	COLLECTION FEES: INV# 152550 / STMT DTD 07/25/17	Paid by Check		07/28/2017	08/30/2017	08/10/2017		08/10/2017	(2,042.96)
			# 10829							
1680 - OFFICE DEPOT	944316663-001	SUPPLIES, OFFICE	Paid by Check		07/19/2017	08/19/2017	08/10/2017		08/10/2017	(277.87)
			# 10837							
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000438883	INK FOR DELL S2810/S2815/H815	Paid by Check		07/14/2017	08/19/2017	08/10/2017		08/10/2017	(165.74)
			# 10851							

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Payment Date Range 08/01/17 - 08/31/17

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)										
7053 - McCREARY VESELKA BRAGG	149496	COLLECTION FEES	Paid by Check # 10829		06/06/2017	08/16/2017	08/10/2017		08/10/2017	(275.28)
7053 - McCREARY VESELKA BRAGG	150832	COLLECTION FEES	Paid by Check # 10829		06/27/2017	08/16/2017	08/10/2017		08/10/2017	(15.25)
7053 - McCREARY VESELKA BRAGG	152037	COLLECTION FEES	Paid by Check # 10829		07/17/2017	08/16/2017	08/10/2017		08/10/2017	(401.30)
3934 - UNITED STATES POSTAL	POB2038	POST OFFICE BOX RENEWAL; POB 2038; CANYON LAKE; JP4; 08/17-08/18	Paid by Check # 10890		08/01/2017	09/03/2017	08/10/2017		08/10/2017	(70.00)
1680 - OFFICE DEPOT	941820116-001	CREDIT / REFUND OF ORIG INV# 942981521 -001	Paid by Check # 10837		07/13/2017	08/13/2017	08/10/2017		08/10/2017	102.28
12872 - BROOKE E. RUDELOFF	2016CR2264;M; CS	VICTOR HUGO CORNEJO	Paid by Check # 10870		08/02/2017	09/01/2017	08/10/2017		08/10/2017	(175.00)
12872 - BROOKE E. RUDELOFF	2017CR0282;M; CS	VICTOR HUGO CORNEJO	Paid by Check # 10870		08/02/2017	09/01/2017	08/10/2017		08/10/2017	(175.00)
2514 - DAVID L. NIGH	2017CR0352;M; CS	WESLEY GORDON	Paid by Check # 10873		07/31/2017	08/30/2017	08/10/2017		08/10/2017	(300.98)
4037 - JOHN F. ESMAN	2016CR0198;M; CS	MELISSA GARCIA	Paid by Check # 10819		08/02/2017	09/01/2017	08/10/2017		08/10/2017	(300.00)
4037 - JOHN F. ESMAN	2017CR0300;M; CS	ANDRES CORONA	Paid by Check # 10819		08/02/2017	09/01/2017	08/10/2017		08/10/2017	(300.00)
7053 - McCREARY VESELKA BRAGG	152165	COLLECTION FEES	Paid by Check # 10829		07/19/2017	08/18/2017	08/10/2017		08/10/2017	(62.75)
11754 - CASE J DARWIN & ASSOCIATES INC	C17- 1084X;F;DW	SAMUEL MARTINEZ	Paid by Check # 10792		07/31/2017	08/30/2017	08/10/2017		08/10/2017	(300.00)
11754 - CASE J DARWIN & ASSOCIATES INC	C17- 1130X;F;DW	RADOLFO RODRIGUEZ III	Paid by Check # 10792		07/31/2017	08/30/2017	08/10/2017		08/10/2017	(300.00)
9656 - DEBORAH LINNARTZ WIGINGTON	CR16-347;F;DW	JEFFREY LOLBURN NELSON	Paid by Check # 10803		07/31/2017	08/30/2017	08/10/2017		08/10/2017	(400.00)
10731 - ERIC SHAY ROSEN	CR16-472;F;JR	RANDY THOMSS	Paid by Check # 10805		08/02/2017	09/01/2017	08/10/2017		08/10/2017	(610.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR16-141;F;JR	CHRISTOPHER PEREZ	Paid by Check # 10823		08/07/2017	09/06/2017	08/10/2017		08/10/2017	(500.00)
11780 - LEON TRANSLATIONS INC	17584	SPANISH INTERPRETATION: C2009-0658C - CHILD J.C.H.	Paid by Check # 10825		07/07/2017	08/13/2017	08/10/2017		08/10/2017	(600.00)
1680 - OFFICE DEPOT	945478937-001	SUPPLIES, OFFICE	Paid by Check # 10837		07/24/2017	08/25/2017	08/10/2017		08/10/2017	(237.29)
12605 - RAFAEL LEAL	CR11-131;F;GS	RACHEL ROSE GRIFFIN	Paid by Check # 10841		08/01/2017	08/31/2017	08/10/2017		08/10/2017	(325.00)
12605 - RAFAEL LEAL	CR11-132;F;GS	RACHEL ROSE GRIFFIN	Paid by Check # 10841		08/01/2017	08/31/2017	08/10/2017		08/10/2017	(325.00)

Accounts Payable by G/L Distribution Report

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
131 - REAGAN BURRUS PLLC	CR16-487;F;DW	AARON ROGERS	Paid by Check # 10843		07/31/2017	08/30/2017	08/10/2017		08/10/2017	(400.00)
21 - CITY PUBLIC SERVICE	3003685780	30470 COUGAR BEND	Paid by Check # 10796		07/28/2017	08/30/2017	08/10/2017		08/10/2017	(911.83)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	080817	06/22/17 - 07/27/17 VEHICLE INSPECTION REPORT 4 @ 1 YR	Paid by Check # 10872		08/02/2017	09/02/2017	08/10/2017		08/10/2017	(30.00)
12072 - FROST SAFEKEEPING	MORGANSTANL EY617	Purchase of MORGAN STANLEY 61747MXT3	Paid by EFT # 361		08/10/2017	08/10/2017	08/10/2017		08/10/2017	(248,000.00)
12072 - FROST SAFEKEEPING	MORGANSTANL EY 61	Purchase of MORGAN STANLEY 61760ACV9	Paid by EFT # 362		08/10/2017	08/10/2017	08/10/2017		08/10/2017	(248,000.00)
451877 - JUSTICE OF THE PEACE #2	TRANS-CHECKS 2	Transfer for Deposit Slips Order - JP #2	Paid by EFT # 359		08/10/2017	08/10/2017	08/10/2017		08/10/2017	(60.00)
7053 - McCREARY VESELKA BRAGG	151592	COLLECTION FEES	Paid by Check # 10829		07/11/2017	09/01/2017	08/10/2017		08/10/2017	(91.08)
7053 - McCREARY VESELKA BRAGG	151187	COLLECTION FEES	Paid by Check # 10829		07/04/2017	09/01/2017	08/10/2017		08/10/2017	(115.56)
10014 - SJWTX INC	05515 07/17	125 MABEL JONES #A 06/15/17 - 07/14/17	Paid by Check # 10848		07/28/2017	09/01/2017	08/10/2017		08/10/2017	(1,210.66)
87 - XEROX CORPORATION	089720387	LEASE S/N: MX4132584 MODEL: W7855PT	Paid by Check # 10866		07/01/2017	08/05/2017	08/10/2017		08/10/2017	(608.53)
87 - XEROX CORPORATION	089720388	LEASE S/N: EX7422484 MODEL: 5845APT	Paid by Check # 10866		07/01/2017	08/05/2017	08/10/2017		08/10/2017	(212.32)
5238 - INFORMATION MANAGEMENT SOLUTIONS LLC	22350	PRINTING - TAX STATEMENTS 2ND NOTICE	Paid by Check # 10816		05/31/2017	08/05/2017	08/10/2017		08/10/2017	(66.95)
1680 - OFFICE DEPOT	943216783-001	SUPPLIES, OFFICE	Paid by Check # 10837		07/18/2017	08/20/2017	08/10/2017		08/10/2017	(111.24)
1680 - OFFICE DEPOT	943216784-001	SUPPLIES, OFFICE	Paid by Check # 10837		07/17/2017	08/17/2017	08/10/2017		08/10/2017	(173.18)
87 - XEROX CORPORATION	089720416	S/N: AE9906815 MODEL: WC532PT	Paid by Check # 10866		07/01/2017	08/05/2017	08/10/2017		08/10/2017	(155.56)
452321 - NANCY J. WILLIAMS	06/08/17	REIMBURSE VEHICLE MILEAGE 06/08/17	Paid by Check # 10881		07/18/2017	08/17/2017	08/10/2017		08/10/2017	(23.71)
1680 - OFFICE DEPOT	944705824-001	SUPPLIES, OFFICE	Paid by Check # 10837		07/21/2017	08/24/2017	08/10/2017		08/10/2017	(45.70)
1680 - OFFICE DEPOT	944705656-001	SUPPLIES, OFFICE	Paid by Check # 10837		07/21/2017	08/24/2017	08/10/2017		08/10/2017	(15.49)
1680 - OFFICE DEPOT	944069580-001	SUPPLIES, OFFICE	Paid by Check # 10837		07/18/2017	08/18/2017	08/10/2017		08/10/2017	(143.17)
87 - XEROX CORPORATION	089720423	S/N: AE9906810 MODEL: WC5325PT	Paid by Check # 10866		07/01/2017	08/05/2017	08/10/2017		08/10/2017	(155.56)
87 - XEROX CORPORATION	089890355	S/N: A2M-750133 MODEL: 5945APT	Paid by Check # 10866		07/20/2017	08/24/2017	08/10/2017		08/10/2017	(191.75)

Accounts Payable by G/L Distribution Report

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1282 - ALTEX COMPUTER & ELECTRONICS	53149	#VGAMF-25 HI RES MALE TO FEMALE SVG A EXTENSION CABLE 25'	Paid by Check # 10787		07/14/2017	08/17/2017	08/10/2017		08/10/2017	(35.56)
1680 - OFFICE DEPOT	944384490-001	SUPPLIES, OFFICE	Paid by Check # 10837		07/19/2017	08/20/2017	08/10/2017		08/10/2017	(34.59)
1680 - OFFICE DEPOT	944381228-001	SUPPLIES, OFFICE	Paid by Check # 10837		07/19/2017	08/20/2017	08/10/2017		08/10/2017	(58.78)
54 - NEW BRAUNFELS UTILITIES	78158-00 07/17	145 DAVID JONAS DR FH 06/26/17 - 07/26/17	Paid by Check # 10835		07/25/2017	09/02/2017	08/10/2017		08/10/2017	(172.01)
54 - NEW BRAUNFELS UTILITIES	83827-00 07/17	4864 RIVER RD U 06/22/17 - 07/23/17	Paid by Check # 10835		07/28/2017	09/02/2017	08/10/2017		08/10/2017	(20.48)
54 - NEW BRAUNFELS UTILITIES	64154-00 07/17	145 DAVID JONAS DR 06/22/17 - 07/22/17	Paid by Check # 10835		07/27/2017	09/02/2017	08/10/2017		08/10/2017	(545.21)
54 - NEW BRAUNFELS UTILITIES	73040-00 07/17	185 DAVID JONAS DR 06/22/17 - 07/23/17	Paid by Check # 10835		07/27/2017	09/02/2017	08/10/2017		08/10/2017	(255.46)
54 - NEW BRAUNFELS UTILITIES	50886-52 07/17	315 ROCK HILL TRL BARN 06/22/17 - 07/23/17	Paid by Check # 10835		07/27/2017	09/02/2017	08/10/2017		08/10/2017	(45.89)
54 - NEW BRAUNFELS UTILITIES	35534-52 07/17	315 ROCK HILL TRL 06/22/17 - 07/23/17	Paid by Check # 10835		07/27/2017	09/02/2017	08/10/2017		08/10/2017	(55.06)
10014 - SJWTX INC	33050 07/17	160 OAK DRIVE 06/15/17 - 07/14/17	Paid by Check # 10848		07/27/2017	09/01/2017	08/10/2017		08/10/2017	(54.40)
454467 - ANTHONY MORENO	08/03/17	CD SLEEVES NEEDED IMMEDIATLY TO COMPLETE CASE INVESTIGATION	Paid by Check # 10868		08/03/2017	09/06/2017	08/10/2017		08/10/2017	(16.21)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	128247039	#OLVN541PCBLK / VN- 541PC DIGITAL VOICE RECORDER	Paid by Check # 10788		07/06/2017	08/17/2017	08/10/2017		08/10/2017	(237.54)
13318 - HILTON AUSTIN	32K452DR	TAC 2017 LEGISLATIVE CONF; 08/23/17 - 08/25/17; MARK LONG	Paid by Check # 10875		08/01/2017	09/03/2017	08/10/2017		08/10/2017	(434.70)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0009767	MONTHLY RADIO SERVICE CHARGES	Paid by Check # 10826		07/20/2017	08/21/2017	08/10/2017		08/10/2017	(3,309.35)
5620 - NEW BRAUNFELS TOWING	014380	TOWING: 04/20/17 2010 MERCEDES C3C - BLACK / PLATE: DPG 4034	Paid by Check # 10834		07/11/2017	08/13/2017	08/10/2017		08/10/2017	(560.00)
5620 - NEW BRAUNFELS TOWING	014550	TOWING: CASE#17-07 -2189 2006 HONDA CIVIC - SLVR / PLATE: JMN1836	Paid by Check # 10834		07/11/2017	08/13/2017	08/10/2017		08/10/2017	(250.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5620 - NEW BRAUNFELS TOWING	014566	TOWING: CASE#17-07 -0711 2009 FORD F150 - BLACK / PLATE: HPW 8010	Paid by Check # 10834		07/11/2017	08/13/2017	08/10/2017		08/10/2017	(250.00)
1680 - OFFICE DEPOT	939404348-001	SUPPLIES, OFFICE	Paid by Check # 10837		06/28/2017	07/29/2017	08/10/2017		08/10/2017	(166.10)
1680 - OFFICE DEPOT	946426539-001	SUPPLIES, OFFICE	Paid by Check # 10837		07/25/2017	08/26/2017	08/10/2017		08/10/2017	(19.00)
1680 - OFFICE DEPOT	945557851-001	SUPPLIES, OFFICE	Paid by Check # 10837		07/25/2017	08/26/2017	08/10/2017		08/10/2017	(52.71)
1680 - OFFICE DEPOT	944526499001	SUPPLIES, OFFICE	Paid by Check # 10837		07/20/2017	08/21/2017	08/10/2017		08/10/2017	(32.04)
1680 - OFFICE DEPOT	944525048-001	SUPPLIES, OFFICE	Paid by Check # 10837		07/20/2017	08/21/2017	08/10/2017		08/10/2017	(33.79)
1680 - OFFICE DEPOT	942897438-001	SUPPLIES, OFFICE	Paid by Check # 10837		07/17/2017	08/17/2017	08/10/2017		08/10/2017	(32.49)
1680 - OFFICE DEPOT	943582365-001	SUPPLIES, OFFICE	Paid by Check # 10837		07/17/2017	08/17/2017	08/10/2017		08/10/2017	(182.64)
13317 - ROGER MILLICAN	08/02/17	TRAVEL REIM; 2017 SHERIFF'S ASSOC CONF; 07/30-08/01/17	Paid by Check # 10884		08/04/2017	09/03/2017	08/10/2017		08/10/2017	(75.01)
12908 - SAM PACK'S FIVE STAR FORD	298026	2017 FORD F250 EXTENDED CAB	Paid by Check # 10846		06/01/2017	08/31/2017	08/10/2017		08/10/2017	(39,075.00)
87 - XEROX CORPORATION	089720418	S/N: EX7415208 MODEL: 5845APT	Paid by Check # 10866		07/01/2017	08/05/2017	08/10/2017		08/10/2017	(213.47)
451035 - HILL COUNTRY CUSTOMS TOWING	10981	2009 FORD CVPI // UNIT 9799	Paid by Check # 10814		07/20/2017	08/31/2017	08/10/2017		08/10/2017	(125.00)
5620 - NEW BRAUNFELS TOWING	014504	TOWING: UNIT 1607 2016 CHEVY TOHOE - WHITE / PLATE: 126 0513	Paid by Check # 10834		07/11/2017	08/13/2017	08/10/2017		08/10/2017	(125.00)
7182 - 4M YOUTH SERVICES	03/31/2017	PRISONER HOUSING C.A.	Paid by Check # 10786		03/31/2017	08/23/2017	08/10/2017		08/10/2017	(2,945.00)
7182 - 4M YOUTH SERVICES	04/30/2017	PRISONER HOUSING C.A.	Paid by Check # 10786		04/30/2017	08/23/2017	08/10/2017		08/10/2017	(2,850.00)
7182 - 4M YOUTH SERVICES	05/31/2017	PRISONER HOUSING C.A.	Paid by Check # 10786		05/31/2017	08/23/2017	08/10/2017		08/10/2017	(2,945.00)
7182 - 4M YOUTH SERVICES	06/30/2017	PRISONER HOUSING C.A.	Paid by Check # 10786		06/30/2017	08/23/2017	08/10/2017		08/10/2017	(2,850.00)
1613 - GRAINGER	9502891717	SUPPLIES, MAINTENANCE	Paid by Check # 10809		07/18/2017	08/18/2017	08/10/2017		08/10/2017	(159.61)
1613 - GRAINGER	9504384539	SUPPLIES, MAINTENANCE: LINEAR FLUORESCENT LAMP	Paid by Check # 10809		07/19/2017	08/19/2017	08/10/2017		08/10/2017	(228.00)

Accounts Payable by G/L Distribution Report

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	946433387-0001	SUPPLIES, OFFICE	Paid by Check # 10837		07/25/2017	08/26/2017	08/10/2017		08/10/2017	(269.12)
1680 - OFFICE DEPOT	943249244-001	SUPPLIES, OFFICE	Paid by Check # 10837		07/17/2017	08/17/2017	08/10/2017		08/10/2017	(233.18)
1680 - OFFICE DEPOT	944382593-001	FURNITURE, CHAIR, OFFICE	Paid by Check # 10837		07/19/2017	08/19/2017	08/10/2017		08/10/2017	(237.99)
1680 - OFFICE DEPOT	939504763-001	CREDIT: RETURN FROM ORIG INV 937188779-001	Paid by Check # 10837		06/27/2017	07/28/2017	08/10/2017		08/10/2017	3.43
1680 - OFFICE DEPOT	944679089-001	CREDIT: RETURN FROM ORIG INV 943248925-001	Paid by Check # 10837		07/19/2017	08/19/2017	08/10/2017		08/10/2017	9.89
57 - PEDERNALES ELECTRIC CO.	301507 07/17	RIVER ROAD COMMAND STATION 06/25/17 - 07/26/17	Paid by Check # 10838		07/28/2017	08/30/2017	08/10/2017		08/10/2017	(48.26)
87 - XEROX CORPORATION	089720420	S/N: EX7412931 MODEL: 5845APT	Paid by Check # 10866		07/01/2017	08/05/2017	08/10/2017		08/10/2017	(212.32)
539 - MOORE MEDICAL LLC	99554339	#34323 EPINEPHRINE 1:1000 1MG/ML AMPULE	Paid by Check # 10830		07/18/2017	08/18/2017	08/10/2017		08/10/2017	(16.90)
87 - XEROX CORPORATION	089720421	S/N: EX7413931 MODEL: 5845APT	Paid by Check # 10866		07/01/2017	08/05/2017	08/10/2017		08/10/2017	(212.32)
1680 - OFFICE DEPOT	945039588-001	SUPPLIES, OFFICE	Paid by Check # 10837		07/25/2017	08/26/2017	08/10/2017		08/10/2017	(10.79)
454792 - SHELLY HELMKE	07/28/17	TRAVEL EXPENSE REM: 07/28/17 CAR WASH	Paid by Check # 10847		07/25/2017	08/31/2017	08/10/2017		08/10/2017	(34.99)
1680 - OFFICE DEPOT	943222437-001	SUPPLIES, OFFICE	Paid by Check # 10837		07/17/2017	08/17/2017	08/10/2017		08/10/2017	(188.27)
1680 - OFFICE DEPOT	943222826-001	SUPPLIES, OFFICE	Paid by Check # 10837		07/17/2017	08/17/2017	08/10/2017		08/10/2017	(72.45)
87 - XEROX CORPORATION	089720417	S/N: AE9906896 LEASE: WC5325PT	Paid by Check # 10866		07/01/2017	08/05/2017	08/10/2017		08/10/2017	(155.56)
87 - XEROX CORPORATION	089720424	S/N: EX7415175 MODEL: 5845APT	Paid by Check # 10866		07/01/2017	08/05/2017	08/10/2017		08/10/2017	(212.32)
87 - XEROX CORPORATION	089720426	S/N: AE9906811 MODEL: WC5325PT	Paid by Check # 10866		07/01/2017	08/05/2017	08/10/2017		08/10/2017	(155.56)
454452 - BETH PATTON	07/12/17	TRAVEL REIMBURSEMENT 07/08/17 - 07/12/17	Paid by Check # 10869		07/12/2017	08/30/2017	08/10/2017		08/10/2017	(106.93)
369 - FEDERAL EXPRESS CORPORATION	5-871-67256	NADCP / VET CT CON ACCT: 1184-3650-4 / SHIPPING COST 06/26/17	Paid by Check # 10806		07/20/2017	08/23/2017	08/10/2017		08/10/2017	(35.11)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
12855 - KERN COUNTY SUPERIOR COURT	SID#27903128	CERTIFIED COPIES: AUSTIN CARLOS HERNANDEZ / DOB: 01/26/84	Paid by Check # 10878		07/31/2017	09/01/2017	08/10/2017		08/10/2017	(110.42)
454427 - ROSE LATHAM	08/03/17	VEHICLE MILEAGE REIMBURSEMENT 07/07/17 - 08/03/17	Paid by Check # 10886		08/03/2017	09/02/2017	08/10/2017		08/10/2017	(4.76)
454427 - ROSE LATHAM	08/01/17	TJJD POST LEGISLATIVE CONFERENCE 07/30/17 - 08/01/17	Paid by Check # 10886		08/03/2017	09/03/2017	08/10/2017		08/10/2017	(79.03)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	126563	TDCAA MEMBERSHIP DUES: NICHOLAS ROBINSON	Paid by Check # 10858		08/01/2017	09/01/2017	08/10/2017		08/10/2017	(60.00)
6836 - TEXAS MARKING PRODUCTS LTD	532562	TRODAT 4913 SELF- INKING STAMPER, RED PRINT, BOLD, "PSEUDONYM"	Paid by Check # 10859		07/25/2017	08/25/2017	08/10/2017		08/10/2017	(50.78)
453355 - TIFFANY LEAL	07/31/17	VEHICLE MILEAGE REIMBURSEMENT 07/01/17 - 07/31/17	Paid by Check # 10887		07/31/2017	09/02/2017	08/10/2017		08/10/2017	(67.95)
87 - XEROX CORPORATION	089890354	CREDIT FOR INV#087718840 &088420780	Paid by Check # 10866		07/20/2017	08/25/2017	08/10/2017		08/10/2017	505.89
87 - XEROX CORPORATION	087718840	SER#XEH-760742 COPIER / SEE CREDIT 089890354	Paid by Check # 10866		01/20/2017	02/26/2017	08/10/2017		08/10/2017	(168.63)
87 - XEROX CORPORATION	088420780	SER#XEH-760742 / SEE CREDIT 089890354	Paid by Check # 10866		03/09/2017	05/17/2017	08/10/2017		08/10/2017	(337.26)
454822 - JERRI HETTINGER	7/01/17- 7/31/17	VEHICLE MILEAGE REIMBURSEMENT 07/01/17 - 07/31/17	Paid by Check # 10876		07/31/2017	08/31/2017	08/10/2017		08/10/2017	(41.20)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000438155	HP LASERJET PRO 400 M402N LASER PRINTER	Paid by Check # 10851		07/11/2017	08/16/2017	08/10/2017		08/10/2017	(209.67)
454552 - KRYSTAL SNIDER	08/03/17	REIMBURSEMENT FOR DEMONSTRATION SUPPLIES	Paid by Check # 10879		08/03/2017	09/03/2017	08/10/2017		08/10/2017	(29.68)
454552 - KRYSTAL SNIDER	08/03/2017	REIMBURSEMENT FOR SNACKS PROVIDED FOR CATAPUL APPOINTMENTS	Paid by Check # 10879		08/03/2017	09/03/2017	08/10/2017		08/10/2017	(43.58)
1680 - OFFICE DEPOT	944833096-001	SUPPLIES, OFFICE	Paid by Check # 10837		07/21/2017	08/24/2017	08/10/2017		08/10/2017	(71.96)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
454921 - TROY LUEPKE	07/28/17	REIMBURSE TROY FOR FACILITY EXPENSES	Paid by Check # 10889		07/28/2017	09/01/2017	08/10/2017		08/10/2017	(108.94)
1349 - GT DISTRIBUTORS INC.	INV0624579	AMMUNITION: HORNADY 90225 AMMO	Paid by Check # 10811		07/13/2017	08/16/2017	08/10/2017		08/10/2017	(77.45)
1349 - GT DISTRIBUTORS INC.	INV0624625	#STL-69260 STEAMLIGHT RAIL MOUNTED TAC LIGHT	Paid by Check # 10811		07/14/2017	08/18/2017	08/10/2017		08/10/2017	(109.29)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0009766	MONTHLY RADIO SERVICE	Paid by Check # 10826		07/20/2017	08/21/2017	08/10/2017		08/10/2017	(99.70)
1680 - OFFICE DEPOT	943198364-001	SUPPLIES, OFFICE	Paid by Check # 10837		07/24/2017	08/26/2017	08/10/2017		08/10/2017	(37.99)
13314 - RON RAY	08/03/17	DEPUTY CONSTABLE REQUIRED TRAINING 07/28/17 AND 08/02-08/04/17	Paid by Check # 10885		08/03/2017	09/02/2017	08/10/2017		08/10/2017	(103.22)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0009765	MONTHLY RADIO ACCESS FEES FOR COMAL COUNTY CONSTABLE #2	Paid by Check # 10826		07/20/2017	08/21/2017	08/10/2017		08/10/2017	(59.80)
4482 - HOME DEPOT CREDIT SERVICES	8023238	MISCELLANEOUS PARTS, TOOLS, AND SUPPLIES	Paid by Check # 10815		07/14/2017	08/19/2017	08/10/2017		08/10/2017	(139.00)
946 - KOEHLER WELDING INC.	12556	1/8" X 1/2" FLAT METAL BAR	Paid by Check # 10821		07/06/2017	08/19/2017	08/10/2017		08/10/2017	(71.40)
1680 - OFFICE DEPOT	945125285-001	CREDIT / RETURN FROM ORIG INV 939395275-001	Paid by Check # 10837		07/26/2017	08/26/2017	08/10/2017		08/10/2017	368.95
1680 - OFFICE DEPOT	941136289-001	CREDIT TOWARDS INV#939395275-001	Paid by Check # 10837		07/05/2017	08/06/2017	08/10/2017		08/10/2017	66.05
1680 - OFFICE DEPOT	939395275-001	WORKFIT-T-PREM BLACK / SEE CREDITS 945125285-001 & 941136289-001	Paid by Check # 10837		06/28/2017	07/29/2017	08/10/2017		08/10/2017	(435.00)
5966 - VERIZON WIRELESS SERVICES LLC	9789106992	VERIZON JETPACK 4G LTE MOBILE HOTSPOT MIFI 5510L	Paid by Check # 10864		07/10/2017	08/18/2017	08/10/2017		08/10/2017	(75.98)
10014 - SJWTX INC	05302 07/	JUMBO EVANS PARK 06/15/17 - 07/14/17	Paid by Check # 10848		07/28/2017	09/01/2017	08/10/2017		08/10/2017	(411.46)
10014 - SJWTX INC	05516 07/17	125 MABEL JONES #B 06/15/17 - 07/14/17	Paid by Check # 10848		07/28/2017	09/01/2017	08/10/2017		08/10/2017	(349.66)
10014 - SJWTX INC	17458 07/17	1889 SKYLINDE DR #A 06/15/17 - 07/14/17	Paid by Check # 10848		07/28/2017	09/01/2017	08/10/2017		08/10/2017	(43.71)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10556 - CENTRAL TEXAS AUTOPSY PLLC	11795	CTA331:16: REBECCA L. DEUEL PERFORMED 06/17/16	Paid by Check # 10793		07/18/2017	08/17/2017	08/10/2017		08/10/2017	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11786	CTA750-16: AMY D. MOSS, PERFORMED 12/28/2016	Paid by Check # 10793		07/18/2017	08/17/2017	08/10/2017		08/10/2017	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11791	CTA186-17: RIVER J. MARQUESS, PERFORMED 04/06/17	Paid by Check # 10793		07/18/2017	08/17/2017	08/10/2017		08/10/2017	(2,100.00)
389 - COMAL APPRAISAL DIST.	2017-0068	4TH QTR CONTRIBUTION 2017	Paid by Check # 10798		08/01/2017	08/31/2017	08/10/2017		08/10/2017	(111,881.26)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0002716	CLAIM LE20161651-1 RAYMOND LOPEZ	Paid by Check # 10853		07/24/2017	08/31/2017	08/10/2017		08/10/2017	(1,232.50)
1680 - OFFICE DEPOT	943300662-001	SUPPLIES, OFFICE	Paid by Check # 10837		07/17/2017	08/17/2017	08/10/2017		08/10/2017	(55.68)
13183 - UNIVERSAL RECYCLING TECHNOLOGIES, LLC	ARINV099604	E-Recycling Truck Load	Paid by Check # 10863		05/08/2017	07/21/2017	08/10/2017		08/10/2017	(910.56)
13183 - UNIVERSAL RECYCLING TECHNOLOGIES, LLC	ARINV099601-1	CONSOLE TELEVISIONS / REF CREDIT ARCRD00012723	Paid by Check # 10863		05/08/2017	07/21/2017	08/10/2017		08/10/2017	(92.76)
13183 - UNIVERSAL RECYCLING TECHNOLOGIES, LLC	ARCRD00012723	REFUND CONSOLE TELEVISIONS ORIG INV ARINV099604	Paid by Check # 10863		06/29/2017	08/18/2017	08/10/2017		08/10/2017	92.76
1680 - OFFICE DEPOT	942899042-001	SUPPLIES, OFFICE	Paid by Check # 10837		07/19/2017	08/21/2017	08/10/2017		08/10/2017	(37.99)
1680 - OFFICE DEPOT	942899044-001	SUPPLIES, OFFICE	Paid by Check # 10837		07/17/2017	08/17/2017	08/10/2017		08/10/2017	(9.29)
1680 - OFFICE DEPOT	945039718-001	SUPPLIES, OFFICE	Paid by Check # 10837		07/21/2017	08/24/2017	08/10/2017		08/10/2017	(47.63)
12072 - FROST SAFEKEEPING	LAEBATONROU GE270	Purchase of LA E BATON ROUGE 270618DDO	Paid by EFT # 363		08/16/2017	08/16/2017	08/16/2017		08/16/2017	(500,871.46)
12872 - BROOKE E. RUDELOFF	2017CR1272;M;RG	WILLIAM GEORGE	Paid by Check # 11060		08/04/2017	09/03/2017	08/17/2017		08/17/2017	(175.00)
12872 - BROOKE E. RUDELOFF	2017CR0353;M;RG	WILLIAM GEORGE	Paid by Check # 11060		08/04/2017	09/03/2017	08/17/2017		08/17/2017	(175.00)
2514 - DAVID L. NIGH	20147CR-1013;M;R	ASHLIE DUNLAP	Paid by Check # 11063		08/10/2017	09/09/2017	08/17/2017		08/17/2017	(300.00)
10731 - ERIC SHAY ROSEN	2016CR1591;M;RG	ENRIQUE MARTINEZ JR	Paid by Check # 10943		08/10/2017	09/09/2017	08/17/2017		08/17/2017	(300.00)
4037 - JOHN F. ESMAN	2015CR1595;M;RG	THE STATE OF TEXAS VS. ZACHARY NEMEC	Paid by Check # 10974		08/10/2017	09/10/2017	08/17/2017		08/17/2017	(300.00)
4037 - JOHN F. ESMAN	2013CR1049;R;RG	THE STATE OF TEXAS VS. CARRIE HAWS	Paid by Check # 10974		08/10/2017	09/10/2017	08/17/2017		08/17/2017	(250.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
4179 - JOSEPH E. GARCIA III	2014CR-0769;M;RG	KARRIE ANN CHESTNUT	Paid by Check # 10975		08/10/2017	09/09/2017	08/17/2017		08/17/2017	(150.00)
4179 - JOSEPH E. GARCIA III	2014CR-1651;M;RG	KARRIE ANN CHESTNUT	Paid by Check # 10975		08/10/2017	09/09/2017	08/17/2017		08/17/2017	(150.00)
4179 - JOSEPH E. GARCIA III	2017CR0699;M;RG	THE STATE OF TEXAS VS. DANIELLE MICHELE BAZAN	Paid by Check # 10975		08/10/2017	09/10/2017	08/17/2017		08/17/2017	(300.00)
230 - KIMBEL L. BROWN	2016CR1355;M;RG	KENNETH CRAIG MEEKS	Paid by Check # 10978		08/04/2017	09/03/2017	08/17/2017		08/17/2017	(133.33)
230 - KIMBEL L. BROWN	2016CR40827;M;RG	KENNETH CRAIG MEEKS	Paid by Check # 10978		08/04/2017	09/03/2017	08/17/2017		08/17/2017	(133.33)
230 - KIMBEL L. BROWN	2017CR0178;M;RG	KENNETH CRAIG MEEKS	Paid by Check # 10978		08/04/2017	09/03/2017	08/17/2017		08/17/2017	(133.34)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR0675;M;RG	DANIELA ALICIA COMPEAN-COBO	Paid by Check # 10982		08/08/2017	09/07/2017	08/17/2017		08/17/2017	(300.00)
1680 - OFFICE DEPOT	945041395001	SUPPLIES, OFFICE	Paid by Check # 10999		07/21/2017	08/24/2017	08/17/2017		08/17/2017	(135.64)
1680 - OFFICE DEPOT	947145342001	SUPPLIES, OFFICE	Paid by Check # 10999		07/27/2017	08/28/2017	08/17/2017		08/17/2017	(38.68)
1680 - OFFICE DEPOT	947144927001	SUPPLIES, OFFICE	Paid by Check # 10999		07/27/2017	08/31/2017	08/17/2017		08/17/2017	(42.48)
2272 - TIMOTHY D. WALKER	2015CR0643;M;RG	THE STATE OF TEXAS VS. MARY TUMA	Paid by Check # 11069		08/10/2017	09/10/2017	08/17/2017		08/17/2017	(250.00)
452223 - ESTHER MOLINA	080817	VEHICLE MILEAGE EXPENSE REIMBURSEMENT	Paid by Check # 10944		08/11/2017	09/11/2017	08/17/2017		08/17/2017	(20.87)
1680 - OFFICE DEPOT	949214211001	SUPPLIES, OFFICE	Paid by Check # 10999		08/02/2017	09/03/2017	08/17/2017		08/17/2017	(58.85)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-00043905	INK, PRINTER	Paid by Check # 11028		07/17/2017	08/17/2017	08/17/2017		08/17/2017	(355.38)
453087 - CHARLOTTE F. WRIGHT	080817	TRAVEL REIMBURSTMENT ODYSSEY TRAINING	Paid by Check # 11070		08/08/2017	09/09/2010	08/17/2017		08/17/2017	(44.67)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	242205	1000 THERMOGRAPHIC BUSINESS CARDS REGGIE BEERS & SHIPPING	Paid by Check # 10896		07/27/2017	08/27/2017	08/17/2017		08/17/2017	(16.60)
1680 - OFFICE DEPOT	937303584-001	SUPPLIES, OFFICE	Paid by Check # 10999		06/23/2017	07/25/2017	08/17/2017		08/17/2017	(10.28)
12872 - BROOKE E. RUDELOFF	2016CR2122;M;CS	THE STATE OF TEXAS VS. JOHNNY GONZALES	Paid by Check # 11060		08/10/2017	09/10/2017	08/17/2017		08/17/2017	(250.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
12872 - BROOKE E. RUDELOFF	2015CR1682;M; CS	THE STATE OF TEXAS V.S TAMMY DENISE PINSON	Paid by Check # 11060		08/10/2017	09/10/2017	08/17/2017		08/17/2017	(250.00)
12872 - BROOKE E. RUDELOFF	2017CR0872;M; CS	THE STATE OF TEXAS VS. RICHARD MANCHA	Paid by Check # 11060		08/10/2017	09/10/2017	08/17/2017		08/17/2017	(150.00)
12872 - BROOKE E. RUDELOFF	2017CR0458;M; CS	THE STATE OF TEXAS VS. RICHARD MANCHA	Paid by Check # 11060		08/10/2017	09/10/2017	08/17/2017		08/17/2017	(150.00)
12370 - JAMES R MATTHEWS	2014CR0826;M; CS	THE STATE OF TEXAS VS. ROBERT WAYNE KLAPPERNGER	Paid by Check # 10972		08/10/2017	09/10/2017	08/17/2017		08/17/2017	(300.00)
4037 - JOHN F. ESMAN	2017CR0686;M; CS	THE STATE OF TEXAS VS. CAROL HEARD	Paid by Check # 10974		08/10/2017	09/10/2017	08/17/2017		08/17/2017	(300.00)
4037 - JOHN F. ESMAN	2014CR0758;M; CS	THE STATE OF TEXAS VS. KEVIN WEAVER	Paid by Check # 10974		08/10/2017	09/10/2017	08/17/2017		08/17/2017	(250.00)
4037 - JOHN F. ESMAN	2017CR1157;M; CR	THE STATE OF TEXAS VS. KEVIN HEITMAN	Paid by Check # 10974		08/10/2017	09/10/2017	08/17/2017		08/17/2017	(133.34)
4037 - JOHN F. ESMAN	2017CR0971;M; CR	THE STATE OF TEXAS VS. KEVIN HEITMAN	Paid by Check # 10974		08/10/2017	09/10/2017	08/17/2017		08/17/2017	(133.33)
4037 - JOHN F. ESMAN	2017CR0834;M; CR	THE STATE OF TEXAS VS. KEVIN HEITMAN	Paid by Check # 10974		08/10/2017	09/10/2017	08/17/2017		08/17/2017	(133.33)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR0108;M; CS	CHRISTIE NICOLE RANEY	Paid by Check # 10982		08/08/2017	09/07/2017	08/17/2017		08/17/2017	(300.00)
87 - XEROX CORPORATION	089720384	LEASE: S/N: MX1193083 MODEL: W7835PT / OVERAGES	Paid by Check # 11057		07/01/2017	08/04/2017	08/17/2017		08/17/2017	(314.70)
13319 - ACME INVESTIGATIONS	CR15-58;F;BB	INVESTIGATIVE SERVICES	Paid by Check # 10893		08/04/2017	09/03/2017	08/17/2017		08/17/2017	(300.00)
5700 - ANTHONY B CANTRELL	NA17-112;BB	JOSHUA GRAZOLI	Paid by Check # 10906		08/03/2017	09/02/2017	08/17/2017		08/17/2017	(450.00)
5700 - ANTHONY B CANTRELL	CR17-579;F;GS	DANIELLE THETFORD	Paid by Check # 10906		08/11/2017	09/10/2017	08/17/2017		08/17/2017	(650.00)
5700 - ANTHONY B CANTRELL	CR2017- 160;F;GS	THE STATE OF TEXAS VS. MICHAEL CUMMINGS	Paid by Check # 10906		08/04/2017	09/04/2017	08/17/2017		08/17/2017	(375.00)
5700 - ANTHONY B CANTRELL	CR2017- 161;F;GS	THE STATE OF TEXAS VS. MICHAEL CUMMINGS	Paid by Check # 10906		08/04/2017	09/04/2017	08/17/2017		08/17/2017	(375.00)
11754 - CASE J DARWIN & ASSOCIATES INC	C3919;J;BB	JUVENILE P.M.	Paid by Check # 10923		08/11/2017	09/10/2017	08/17/2017		08/17/2017	(400.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR16-462;F;BB	ANTONY NEWMAN	Paid by Check # 10923		08/11/2017	09/10/2017	08/17/2017		08/17/2017	(650.00)
10883 - CONNIE HAYES	72917	SVC RENDERED CHALLENGE COURT ASSESSMENT ON 07/18/17 & 07/28/17	Paid by Check # 10927		08/03/2017	09/03/2017	08/17/2017		08/17/2017	(100.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
45945 - DIB WALDRIP	081117	MILEAGE REIMBURSEMENT 08/02/17 - SPECIALTY COURT MTG	Paid by Check # 10937		08/11/2017	09/10/2017	08/17/2017		08/17/2017	(203.30)
12038 - ELVIRA MENDEZ	CR16-147*1;F;BB	JOEL MICHAEL VAN NATTER	Paid by Check # 10941		08/04/2017	09/03/2017	08/17/2017		08/17/2017	(300.00)
10731 - ERIC SHAY ROSEN	CR16-873;F;DW	JULIAN STARKS	Paid by Check # 10943		08/07/2017	09/06/2017	08/17/2017		08/17/2017	(650.00)
6823 - GINA M JONES	CR12-288*1;F;JR	THE STATE OF TEXAS VS. RALPH FRIESENHAHN	Paid by Check # 11064		08/04/2017	09/04/2017	08/17/2017		08/17/2017	(2,796.00)
11703 - JULISSA MARIE VELA	CR17-370;F;GS	JESSICA MICHELLE GONZALES	Paid by Check # 10977		08/11/2017	09/10/2017	08/17/2017		08/17/2017	(650.00)
230 - KIMBEL L. BROWN	CR2016-366;F;JR	HANNAH CLAY	Paid by Check # 10978		08/04/2017	09/03/2017	08/17/2017		08/17/2017	(1,500.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR2016-884;F;DW	THE STATE OF TEXAS VS. RYAN FREEMAN	Paid by Check # 10982		08/04/2017	09/04/2017	08/17/2017		08/17/2017	(400.00)
11780 - LEON TRANSLATIONS INC	17650	SPANISH INTERPRETATION FOR C2016-0847D	Paid by Check # 10984		08/07/2017	09/06/2017	08/17/2017		08/17/2017	(300.00)
452145 - MELROY KOEHLER	C3941;J;CS	JUVENILE V.B.	Paid by Check # 11067		08/11/2017	09/10/2017	08/17/2017		08/17/2017	(100.00)
7359 - THOMAS HILLE	CR17-221;F;BB	DUANE THOMAS FELUX	Paid by Check # 11044		08/11/2017	09/10/2017	08/17/2017		08/17/2017	(675.00)
6918 - WILLARD G. HOLGATE	CR12-393;F;DW	ANTONIO MUNOZ	Paid by Check # 11056		08/07/2017	09/06/2017	08/17/2017		08/17/2017	(765.70)
527 - MOTOROLA SOLUTIONS INC	13168433	RADIO, MOBILE	Paid by Check # 10994		06/28/2017	08/02/2017	08/17/2017		08/17/2017	(6,047.93)
2652 - SAN ANTONIO EXPRESS NEWS	30054189 062517	ANNUAL SA EXPRESS NEWS SUBSCRIPTION THRU 07/28/18	Paid by Check # 11022		06/25/2017	08/02/2017	08/17/2017		08/17/2017	(535.95)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	081117	VEHICLE INSPECTION REPORT 1@ 7.50 3@22.00 6@ 16.75	Paid by Check # 11062		08/11/2017	09/11/2017	08/17/2017		08/17/2017	(174.00)
5858 - JP MORGAN CHASE BANK	27377 07/17	P CARD CHARGES ENDING 08/07/17	Paid by Check # 10976		08/07/2017	09/15/2017	08/17/2017		08/17/2017	(30,757.29)
11422 - LUX FUNERAL HOME	HERRERA 07/17	NICK HERRERA 07/23/17	Paid by Check # 10988		07/23/2017	09/03/2017	08/17/2017		08/17/2017	(530.00)
452145 - MELROY KOEHLER	2017CR1069;M;RG	THE STATE OF TEXAS VS. DAVID CHRISTOPHER SITTER	Paid by Check # 11067		08/10/2017	09/10/2017	08/17/2017		08/17/2017	(300.00)
54 - NEW BRAUNFELS UTILITIES	81739-00 07/17	281 RESOURCE DR. 06/2317-07/22/17	Paid by Check # 10997		07/27/2017	09/09/2017	08/17/2017		08/17/2017	(190.02)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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	64501-00 07/17	195 DAVID JONAS DR GATE 06/22/17-07/23/17	Paid by Check # 10997		07/27/2017	09/09/2017	08/17/2017		08/17/2017	(30.81)
1680 - OFFICE DEPOT	CR9475789000 01	CREDIT MEMO	Paid by Check # 10999		08/01/2017	09/03/2017	08/17/2017		08/17/2017	45.98
1680 - OFFICE DEPOT	946988525001	SUPPLIES, OFFICE RETURN SEE INVOICE 947578900001	Paid by Check # 10999		07/26/2017	08/27/2017	08/17/2017		08/17/2017	(45.98)
1680 - OFFICE DEPOT	939925544-001	SUPPLIES, OFFICE	Paid by Check # 10999		06/30/2017	08/02/2017	08/17/2017		08/17/2017	(36.69)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08 .17	PR Fund Transfer for manual check - C. Alvarado	Paid by EFT # 366		08/17/2017	08/17/2017	08/17/2017		08/17/2017	(2,008.79)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran08. 17	PR Fund Transfer for PPE 08.11.17	Paid by EFT # 368		08/17/2017	08/17/2017	08/17/2017		08/17/2017	(1,239,898.16)
11166 - SAFESITE INC	SS-104092	STANDARD LETTER-LEGAL BOXES	Paid by Check # 11019		06/08/2017	09/09/2017	08/17/2017		08/17/2017	(250.00)
2133 - THE GREATER NEW BRAUNFELS CHAMBER	3RDQTRCMLCO	3RD QRT 2017	Paid by Check # 11040		07/31/2017	09/07/2017	08/17/2017		08/17/2017	(3,125.00)
5517 - TIME WARNER CABLE	0158233072617	DIGITAL ADAPTER BOXES SERVICE FOR THE SO SERVICE - SURCHARGES-F	Paid by Check # 11046		07/26/2017	08/31/2017	08/17/2017		08/17/2017	(243.04)
12607 - ADECCO EMPLOYMENT SERVICES	68629234	ESCONEDO, URANIA Z: 07/11/17	Paid by Check # 10894		07/10/2017	08/24/2017	08/17/2017		08/17/2017	(728.00)
12607 - ADECCO EMPLOYMENT SERVICES	68640225	RICE, SAMANTHA J 07/17/17	Paid by Check # 10894		07/17/2017	08/24/2017	08/17/2017		08/17/2017	(728.00)
12607 - ADECCO EMPLOYMENT SERVICES	68640224	ESCOBEDO, URANIA Z 07/17/17	Paid by Check # 10894		07/17/2017	08/24/2017	08/17/2017		08/17/2017	(728.00)
12607 - ADECCO EMPLOYMENT SERVICES	68650078	ESCOBEDO, URANIA, Z 07/23/17 RICE, SAMANTHA J, 07/23/17	Paid by Check # 10894		07/24/2017	09/02/2017	08/17/2017		08/17/2017	(1,456.00)
12607 - ADECCO EMPLOYMENT SERVICES	68658855	ESCOBEDO, URANIA Z 07/30/17, RICE, SAMANTHA J 07/30/17	Paid by Check # 10894		07/31/2017	09/03/2017	08/17/2017		08/17/2017	(1,456.00)
1680 - OFFICE DEPOT	943216670-001	SUPPLIES, OFFICE	Paid by Check # 10999		07/20/2017	08/20/2017	08/17/2017		08/17/2017	(849.99)
1680 - OFFICE DEPOT	936448479-001	SUPPLIES, OFFICE	Paid by Check # 10999		06/21/2017	07/21/2017	08/17/2017		08/17/2017	(7.29)
1680 - OFFICE DEPOT	947962297001	SUPPLIES, OFFICE	Paid by Check # 10999		07/31/2017	09/01/2017	08/17/2017		08/17/2017	(83.19)
5389 - DEPARTMENT OF STATE HEALTH SERVICES	2003270	REMO THE BIRTH ACCESS 05/01/17 - 05/31/17	Paid by Check # 10935		06/01/2017	07/08/2017	08/17/2017		08/17/2017	(516.06)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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	947199577001	SUPPLIES, OFFICE	Paid by Check # 10999		07/27/2017	08/28/2017	08/17/2017		08/17/2017	(194.80)
1680 - OFFICE DEPOT	948105224001	SUPPLIES, OFFICE	Paid by Check # 10999		07/31/2017	09/01/2017	08/17/2017		08/17/2017	(187.12)
1680 - OFFICE DEPOT	946873612-001	SUPPLIES, OFFIC	Paid by Check # 10999		07/27/2017	08/27/2017	08/17/2017		08/17/2017	(52.05)
6836 - TEXAS MARKING PRODUCTS LTD	0638877	STAMP, SELF-INKING, SHIPPING	Paid by Check # 11038		07/27/2017	08/27/2017	08/17/2017		08/17/2017	(288.24)
87 - XEROX CORPORATION	089527870	LEASE / S/N: A2M- 750133 MODEL: 5945APT	Paid by Check # 11057		06/20/2017	07/25/2017	08/17/2017		08/17/2017	(191.75)
1282 - ALTEX COMPUTER & ELECTRONICS	893594	COMPUTER, NETWORKING EQUIPMENT	Paid by Check # 10897		05/24/2017	08/25/2017	08/17/2017		08/17/2017	(189.45)
8044 - DIR	17040813N	APRIL 04/01/17- 4/30/17 ETHERNET CIRCUIT	Paid by Check # 11071		05/19/2017	06/19/2017	08/17/2017		08/17/2017	(13,430.84)
8044 - DIR	17050813N	MAY 05/01/17- 05/31/17 ETHERNET CIRCUIT	Paid by Check # 11071		06/20/2017	07/20/2017	08/17/2017		08/17/2017	(13,246.72)
8044 - DIR	17060813N	JUNE 06/01/17- 06/30/17 ETHERNET CIRCUIT	Paid by Check # 11071		08/16/2017	08/16/2017	08/17/2017		08/17/2017	(15,216.29)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000439520	#TRP-PDUMV15-36 PDU'S FOR SO RACK	Paid by Check # 11028		07/18/2017	08/24/2017	08/17/2017		08/17/2017	(177.78)
11863 - ABC FIRE SYSTEMS LLC	4885	ADDITIONAL REPAIRS - SUPPLEMENT #1	Paid by Check # 10892		06/07/2017	09/09/2017	08/17/2017		08/17/2017	(860.00)
11863 - ABC FIRE SYSTEMS LLC	4884	FIRE SPRINTER SERVICE PER ESTIMATE #428	Paid by Check # 10892		06/07/2017	09/09/2017	08/17/2017		08/17/2017	(3,600.00)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	241864	CARD, BUSINESS MICHAEL BOURSIER & SHIPPING	Paid by Check # 10896		06/28/2017	08/24/2017	08/17/2017		08/17/2017	(16.60)
12172 - CARRIER CORPORATION	B002580715	HIGH TEMP ALARM ON B1 COMPRESSOR. LWT @ 62	Paid by Check # 10920		07/17/2017	08/24/2017	08/17/2017		08/17/2017	(541.00)
3477 - CARROT-TOP INDUSTRIES	35486400	SUPPLIES, GENERAL & SHIPPING	Paid by Check # 10921		07/20/2017	08/24/2017	08/17/2017		08/17/2017	(511.89)
8999 - CULPEPPER PLUMBING SERVICES INC	30773	EMERGENCY PLUMBING REPAIRS	Paid by Check # 10931		07/11/2017	08/16/2017	08/17/2017		08/17/2017	(100.00)
8999 - CULPEPPER PLUMBING SERVICES INC	30851	ROAD DEPT: REPLACE DRINKING FOUNTAIN MAIN GARAGE	Paid by Check # 10931		07/18/2017	08/25/2017	08/17/2017		08/17/2017	(1,429.45)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-45129-01	MISCELLANEOUS ELECTRICAL PARTS AND SUPPLIES	Paid by Check # 10940		08/02/2017	09/03/2017	08/17/2017		08/17/2017	(108.90)
3636 - FERGUSON ENTERPRISES INC.	4814402	SUPPLIES, PLUMBING	Paid by Check # 10946		07/14/2017	08/24/2017	08/17/2017		08/17/2017	(220.76)
2624 - G & K SERVICES	6051255614	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 10949		07/18/2017	08/18/2017	08/17/2017		08/17/2017	(42.34)
2624 - G & K SERVICES	6051255613	BUIDLING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 10949		07/18/2017	08/19/2017	08/17/2017		08/17/2017	(17.59)
2624 - G & K SERVICES	6051251384	BUIDLING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 10949		07/11/2017	08/14/2017	08/17/2017		08/17/2017	(17.59)
2624 - G & K SERVICES	6051259848	BUIDLING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 10949		07/25/2017	08/27/2017	08/17/2017		08/17/2017	(17.59)
2624 - G & K SERVICES	6051259849	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 10949		07/25/2017	08/28/2017	08/17/2017		08/17/2017	(125.87)
4482 - HOME DEPOT CREDIT SERVICES	2063153	MISCELLANEOUS SUPPLIES AND REAPIR PARTS	Paid by Check # 10966		07/10/2017	08/21/2017	08/17/2017		08/17/2017	(127.60)
4482 - HOME DEPOT CREDIT SERVICES	5140728	MISCELLANEOUS SUPPLIES AND REAPIR PARTS	Paid by Check # 10966		07/17/2017	08/24/2017	08/17/2017		08/17/2017	(49.09)
4482 - HOME DEPOT CREDIT SERVICES	9052359	SUPPLIES, GENERAL	Paid by Check # 10966		07/13/2017	08/26/2017	08/17/2017		08/17/2017	(100.71)
2048 - INSCO DISTRIBUTING INC.	9242462	REPAIRS, HVAC	Paid by Check # 10969		08/04/2017	09/06/2017	08/17/2017		08/17/2017	(41.45)
44 - LEISSNER AUTO PARTS INC.	560236	SUPPLIES, GENERAL	Paid by Check # 10983		03/16/2017	08/04/2017	08/17/2017		08/17/2017	(10.77)
54 - NEW BRAUNFELS UTILITIES	75645-00 07/17	402 RESOURCE DR 06/22/17-07/23/17	Paid by Check # 10997		07/27/2017	09/09/2017	08/17/2017		08/17/2017	(109.72)
54 - NEW BRAUNFELS UTILITIES	64500-00 07/17	325 RESOURCE DR GATE 06/22/17-07/23/17	Paid by Check # 10997		07/27/2017	09/09/2017	08/17/2017		08/17/2017	(30.21)
54 - NEW BRAUNFELS UTILITIES	65258-00 07/17	325 RESOURCE DR SIGN 06/22/17-07/23/17	Paid by Check # 10997		07/27/2017	09/09/2017	08/17/2017		08/17/2017	(27.33)
54 - NEW BRAUNFELS UTILITIES	64165-00 07/17	325 RESOURCE DR. EXTEN 06/23/17-07/24/17	Paid by Check # 10997		07/27/2017	08/09/2017	08/17/2017		08/17/2017	(344.37)
54 - NEW BRAUNFELS UTILITIES	77953-00 07/17	145 DAVID JONAS DR 06/23/17-07/24/17	Paid by Check # 10997		07/28/2017	09/09/2017	08/17/2017		08/17/2017	(79.56)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	947343704001	SUPPLIES, OFFICE	Paid by Check # 10999		07/27/2017	08/28/2017	08/17/2017		08/17/2017	(188.80)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	283738	FILTER, PLEATED, HVAC	Paid by Check # 11035		07/17/2017	08/21/2017	08/17/2017		08/17/2017	(896.84)
28 - THYSSENKRUPP ELEVATOR CORPORATION	6000252298	ELEVATOR MAINTENANCE, INSPECTIONS, REPAIRS, AND REPAIR PARTS	Paid by Check # 11045		05/25/2017	07/04/2017	08/17/2017		08/17/2017	(975.00)
28 - THYSSENKRUPP ELEVATOR CORPORATION	6000252249	ELEVATOR MAINTENANCE, INSPECTIONS, REPAIRS, AND REPAIR PARTS	Paid by Check # 11045		05/25/2017	07/04/2017	08/17/2017		08/17/2017	(650.00)
28 - THYSSENKRUPP ELEVATOR CORPORATION	6000252262	ELEVATOR MAINTENANCE, INSPECTIONS, REPAIRS, AND REPAIR PARTS	Paid by Check # 11045		05/25/2017	07/04/2017	08/17/2017		08/17/2017	(361.00)
7082 - TRI-COUNTY A/C & HEATING LLC	S-13046	REPAIRS, HVAC	Paid by Check # 11048		07/06/2017	08/13/2017	08/17/2017		08/17/2017	(521.59)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	241989	BUSINESS CARD: J.WILLMAN, J.TESSARO, R.DAVIS. S. FRANK, C.MUECK	Paid by Check # 10896		07/27/2017	08/27/2017	08/17/2017		08/17/2017	(77.63)
15 - BLUEBONNET MOTOR COMPANY	376627	REPAIR UNIT #1617 VIN# 1GNLCDEC8GR297756	Paid by Check # 10912		03/30/2017	06/18/2017	08/17/2017		08/17/2017	(1,098.20)
15 - BLUEBONNET MOTOR COMPANY	392379	REPAIR S.O. UNIT #1619 VIN #1GNLCDEC7GR39655 9, LIC #HHS9688	Paid by Check # 10912		06/22/2017	07/22/2017	08/17/2017		08/17/2017	(1,673.88)
12636 - CREEK VIEW VET - CLIENT ID 18805	243991	RW- PROFESSIONAL SERVICES SO/K9S	Paid by Check # 10929		07/17/2017	08/16/2017	08/17/2017		08/17/2017	(165.65)
8292 - GLASSHOPPERS AUTO GLASS	023836	VEHICLE WINDSHIELD REPAIR/REPLACEMENT	Paid by Check # 10954		07/11/2017	09/03/2017	08/17/2017		08/17/2017	(40.00)
1613 - GRAINGER	9517092608	MISCELLANEOUS / RETURNED SEE CREDIT MEMO 9521877762	Paid by Check # 10956		08/02/2017	09/02/2017	08/17/2017		08/17/2017	(63.68)
1613 - GRAINGER	9521877762	CREDIT / RETURN: ORIG INV 9517092608	Paid by Check # 10956		08/08/2017	09/08/2017	08/17/2017		08/17/2017	63.68

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1349 - GT DISTRIBUTORS INC.	INV0625197	UNIFORM, SHIRT, POLOEMBROIDERY Elbeco UFX Tactical Polo S. Tan D	Paid by Check # 10959		07/20/2017	08/24/2017	08/17/2017		08/17/2017	(674.25)
451035 - HILL COUNTRY CUSTOMS TOWING	10980	95 DODGE RAM 3500 CASE # 17-07-3688	Paid by Check # 10963		07/28/2017	09/02/2017	08/17/2017		08/17/2017	(125.00)
1032 - HILL COUNTRY CUSTOMS, INC	14761	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 10964		07/31/2017	08/31/2017	08/17/2017		08/17/2017	(3,487.24)
8171 - LANGUAGE LINE SERVICES	4100057	LANGUAGE LINE/TRANSLATOR SERVICES	Paid by Check # 10980		06/30/2017	08/20/2017	08/17/2017		08/17/2017	(82.20)
11009 - LONE STAR SILVERSMITH	71117	PLAQUES	Paid by Check # 10986		07/17/2017	08/19/2017	08/17/2017		08/17/2017	(435.63)
1680 - OFFICE DEPOT	945558402001	SUPPLIES, OFFICE	Paid by Check # 10999		07/25/2017	08/26/2017	08/17/2017		08/17/2017	(17.54)
1680 - OFFICE DEPOT	946431337001	SUPPLIES, OFFICE	Paid by Check # 10999		07/25/2017	08/26/2017	08/17/2017		08/17/2017	(57.68)
1680 - OFFICE DEPOT	946426153001	SUPPLIES, OFFICE	Paid by Check # 10999		07/26/2017	08/27/2017	08/17/2017		08/17/2017	(45.29)
1680 - OFFICE DEPOT	947394762001	SUPPLIES, OFFICE	Paid by Check # 10999		07/28/2017	08/31/2017	08/17/2017		08/17/2017	(163.69)
1680 - OFFICE DEPOT	947395137001	SUPPLIES, OFFICE	Paid by Check # 10999		07/28/2017	08/31/2017	08/17/2017		08/17/2017	(23.75)
1680 - OFFICE DEPOT	947514214001	SUPPLIES, OFFICE	Paid by Check # 10999		07/28/2017	08/31/2017	08/17/2017		08/17/2017	(52.62)
1680 - OFFICE DEPOT	948747276001	SUPPLIES, OFFICE	Paid by Check # 10999		08/02/2017	09/03/2017	08/17/2017		08/17/2017	(10.59)
1680 - OFFICE DEPOT	946466490-001	SUPPLIES, OFFICE	Paid by Check # 10999		07/27/2017	08/27/2017	08/17/2017		08/17/2017	(85.48)
1680 - OFFICE DEPOT	946465521-001	SUPPLIES, OFFICE	Paid by Check # 10999		07/27/2017	08/27/2017	08/17/2017		08/17/2017	(85.48)
1680 - OFFICE DEPOT	946426538-001	SUPPLIES, OFFICE	Paid by Check # 10999		07/25/2017	08/26/2017	08/17/2017		08/17/2017	(120.52)
1680 - OFFICE DEPOT	939919184-001	SUPPLIES, OFFICE	Paid by Check # 10999		06/30/2017	08/02/2017	08/17/2017		08/17/2017	(39.18)
1680 - OFFICE DEPOT	939426689-001	SUPPLIES, OFFICE	Paid by Check # 10999		06/28/2017	07/28/2017	08/17/2017		08/17/2017	(332.40)
1680 - OFFICE DEPOT	946466571-001	SUPPLIES, OFFICE	Paid by Check # 10999		07/25/2017	08/25/2017	08/17/2017		08/17/2017	(45.29)
12908 - SAM PACK'S FIVE STAR FORD	298557	2017 FORD POLICE INTERCEPTO SUV WHITE (FOR CID)	Paid by Check # 11021		07/11/2017	09/03/2017	08/17/2017		08/17/2017	(26,969.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11057 - SPECTRASITE COMMUNICATIONS LLC	2450787	LEASE FISCHER TOWER LEASE #3400 FM484 SOUTH MAINTENANCE AGREEM	Paid by Check # 11029		05/26/2017	07/06/2017	08/17/2017		08/17/2017	(2,341.88)
1985 - STAR AWARDS	052081	NAME TAGS SILVER AND BRASS 017-5770	Paid by Check # 11031		07/14/2017	08/18/2017	08/17/2017		08/17/2017	(14.00)
6836 - TEXAS MARKING PRODUCTS LTD	0638927	STAMP, NOTARY WELDON CAMPBELL	Paid by Check # 11038		07/31/2017	08/31/2017	08/17/2017		08/17/2017	(19.25)
11334 - ULINE	88927339	10X10X10 CORRUGATED BOXES 7X7X7 CORRUGATED BOXES, SHIPPING	Paid by Check # 11050		07/24/2017	08/31/2017	08/17/2017		08/17/2017	(65.12)
225 - WEST GROUP	836379815	SUBSCRIPTION, LAW	Paid by Check # 11055		07/01/2017	08/09/2017	08/17/2017		08/17/2017	(837.00)
87 - XEROX CORPORATION	089720428	LEASE - SER#BB1-379026	Paid by Check # 11057		07/01/2017	08/04/2017	08/17/2017		08/17/2017	(67.49)
3351 - APPLIED CONCEPTS INC.	310943	REPAIR, RADAR , SHIPPING	Paid by Check # 10907		07/19/2017	08/25/2017	08/17/2017		08/17/2017	(125.00)
451035 - HILL COUNTRY CUSTOMS TOWING	11724	2013 CHEVERLOT TAHOE/// UNIT 1309	Paid by Check # 10963		08/01/2017	09/02/2017	08/17/2017		08/17/2017	(125.00)
8953 - ANGEL PEST CONTROL INC	43981	PEST CONTROL SERVICES	Paid by Check # 10903		07/19/2017	09/01/2017	08/17/2017		08/17/2017	(205.00)
13079 - BURNET COUNTY TREASURER	JUNE 2017	INMATE HOUSING- JUNE 2017	Paid by Check # 10916		07/11/2017	08/26/2017	08/17/2017		08/17/2017	(98,385.00)
8999 - CULPEPPER PLUMBING SERVICES INC	30812	REMOVE PLUMBING FROM TWO BATHROOMS IN C.I.D.	Paid by Check # 10931		07/07/2017	09/04/2017	08/17/2017		08/17/2017	(1,865.00)
8999 - CULPEPPER PLUMBING SERVICES INC	30835	RE-SEAL HANGING TOILETS IN BOTH RESTROOMS	Paid by Check # 10931		07/13/2017	08/28/2017	08/17/2017		08/17/2017	(211.64)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-43896-01	MISCELLANEOUS ELECTRICAL SUPPLIES ON AN AS NEEDED BASIS	Paid by Check # 10940		08/02/2017	09/03/2017	08/17/2017		08/17/2017	(199.15)
2624 - G & K SERVICES	6051254806	JAIL MAINTENENACE UNIFORMS	Paid by Check # 10949		07/17/2017	08/24/2017	08/17/2017		08/17/2017	(36.01)
2624 - G & K SERVICES	6051259038	JAIL MAINTENENACE UNIFORMS	Paid by Check # 10949		07/24/2017	09/03/2017	08/17/2017		08/17/2017	(35.00)
535 - GALLS LLC	007941078	HOLSTER, FLASHLIGHT MISCELLANEOUS SHIPPING	Paid by Check # 10950		07/21/2017	08/28/2017	08/17/2017		08/17/2017	(666.50)
426 - GULF COAST PAPER COMPANY INC	1358003	SUPPLIES, JAIL	Paid by Check # 10960		08/02/2017	09/01/2017	08/17/2017		08/17/2017	(675.90)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
38 - HENNE HARDWARE	0025598	MISCELLANEOUS PARTS AND SUPPLIES	Paid by Check # 10961		07/14/2017	08/19/2017	08/17/2017		08/17/2017	(8.67)
38 - HENNE HARDWARE	0025593	MISCELLANEOUS PARTS AND SUPPLIES	Paid by Check # 10961		07/12/2017	08/24/2017	08/17/2017		08/17/2017	(28.16)
38 - HENNE HARDWARE	0025478	MISCELLANEOUS PARTS AND SUPPLIES	Paid by Check # 10961		05/10/2017	08/28/2017	08/17/2017		08/17/2017	(8.69)
4482 - HOME DEPOT CREDIT SERVICES	3011568	SUPPLIES TO RENOVATE BATHROOMS AT THE CID ANNEX	Paid by Check # 10966		07/19/2017	08/21/2017	08/17/2017		08/17/2017	(81.55)
4482 - HOME DEPOT CREDIT SERVICES	8024902	SUPPLIES TO RENOVATE BATHROOMS AT THE CID ANNEX	Paid by Check # 10966		07/24/2017	08/26/2017	08/17/2017		08/17/2017	(318.02)
4482 - HOME DEPOT CREDIT SERVICES	8012806	REPAIRS, BUILDING	Paid by Check # 10966		08/03/2017	09/06/2017	08/17/2017		08/17/2017	(14.22)
4482 - HOME DEPOT CREDIT SERVICES	8970555	SUPPLIES, JAIL	Paid by Check # 10966		08/03/2017	09/06/2017	08/17/2017		08/17/2017	(262.70)
478 - ICS JAIL SUPPLIES INC	W09414 00	SUPPLIES, JAIL	Paid by Check # 10967		07/21/2017	08/23/2017	08/17/2017		08/17/2017	(629.10)
478 - ICS JAIL SUPPLIES INC	W0957800	SUPPLIES, JAIL	Paid by Check # 10967		07/27/2017	08/30/2017	08/17/2017		08/17/2017	(1,348.50)
11910 - NEW BRAUNFELS BAIL BONDS	JUNE 2017	BAIL BOND FEE REFUND 3@ 15 EA	Paid by Check # 10995		08/01/2017	09/10/2017	08/17/2017		08/17/2017	(45.00)
1680 - OFFICE DEPOT	946587356001	SUPPLIES, OFFICE	Paid by Check # 10999		07/26/2017	08/27/2017	08/17/2017		08/17/2017	(76.24)
1680 - OFFICE DEPOT	940310076-001	SUPPLIES, OFFICE	Paid by Check # 10999		06/30/2017	08/02/2017	08/17/2017		08/17/2017	(2.30)
1680 - OFFICE DEPOT	939515344-001	SUPPLIES, OFFICE	Paid by Check # 10999		06/28/2017	07/28/2017	08/17/2017		08/17/2017	(33.38)
1680 - OFFICE DEPOT	937188893-001	SUPPLIES, OFFICE	Paid by Check # 10999		06/21/2017	07/21/2017	08/17/2017		08/17/2017	(21.45)
57 - PEDERNALES ELECTRIC CO.	395937 07/17	3400 FM 484 07/01/17-08/01/17	Paid by Check # 11001		08/03/2017	09/07/2017	08/17/2017		08/17/2017	(63.44)
11166 - SAFESITE INC	SS-105022	RECORDS PRESERVATION	Paid by Check # 11019		08/01/2017	08/27/2017	08/17/2017		08/17/2017	(671.00)
12349 - SHRED-IT USA	8121866376	SHREDDING, DOCUMENT SERVICE	Paid by Check # 11027		02/28/2017	04/07/2017	08/17/2017		08/17/2017	(218.19)
12349 - SHRED-IT USA	8122254361	DOCUMENT SHREDDING SERVICES 04/03/2017	Paid by Check # 11027		04/30/2017	06/07/2017	08/17/2017		08/17/2017	(162.08)
454858 - TEXAS BAIL BONDS	JULY 2017	BAIL BOND FEE REFUND: 7 CASES @ \$15 EA	Paid by Check # 11036		08/10/2017	09/10/2017	08/17/2017		08/17/2017	(105.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
12790 - THE UNIVERSITY OF TEXAS MEDICAL BRANCH	Comal-On-1710A	ON SITE MEDICAL SERVICES - JUNE 2017	Paid by Check # 11042		06/01/2017	07/01/2017	08/17/2017		08/17/2017	(82,804.58)
7082 - TRI-COUNTY A/C & HEATING LLC	S-12782	INITIAL DIAGNOSTIC CALL OUT,R22 COOLANT ON INTIAL CALL OUT	Paid by Check # 11048		06/20/2017	08/28/2017	08/17/2017		08/17/2017	(340.00)
12579 - TRINITY SERVICES GROUP INC.	3009500121	FOOD SERVICE MANAGEMENT: 06/27/17 - 07/03/17	Paid by Check # 11049		07/05/2017	08/06/2017	08/17/2017		08/17/2017	(5,764.26)
12579 - TRINITY SERVICES GROUP INC.	3009500123	FOOD SERVICE MANAGEMENT 07/11/17 - 07/17/17	Paid by Check # 11049		07/18/2017	08/18/2017	08/17/2017		08/17/2017	(5,704.10)
12579 - TRINITY SERVICES GROUP INC.	3009500122	FOOD SERVICE MANAGEMENT 07/04/17 - 07/10/17	Paid by Check # 11049		07/12/2017	08/12/2017	08/17/2017		08/17/2017	(5,846.88)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	VT894056	#7195 RES PROG & SERVICE	Paid by Check # 10926		07/31/2017	08/31/2017	08/17/2017		08/17/2017	(125.00)
2306 - KRISTIN BUTLER	B062017	JUNE 2017 COUNSELING SERVICES	Paid by Check # 10979		07/05/2017	08/31/2017	08/17/2017		08/17/2017	(175.00)
10410 - OMNICARE SAN ANTONIO	PH3424602	MEDICAL JUVENILE # 7195	Paid by Check # 11000		06/18/2017	08/31/2017	08/17/2017		08/17/2017	(199.66)
10410 - OMNICARE SAN ANTONIO	PH3424593	MEDICAL JUVENILE # 6528	Paid by Check # 11000		06/18/2017	08/31/2017	08/17/2017		08/17/2017	(367.99)
6783 - PEGASUS SCHOOLS INC.	14645	RESIDENT SERVICES #7135 & # 6899	Paid by Check # 11002		06/29/2017	08/31/2017	08/17/2017		08/17/2017	(6,005.10)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	01387020176	JUVENILE	Paid by Check # 11016		06/30/2017	08/13/2017	08/17/2017		08/17/2017	(15.00)
11739 - SECURE TRACKS GPS	07-2017-07	JUNE 2017 ELECTRONIC MONITORING	Paid by Check # 11026		07/12/2017	08/31/2017	08/17/2017		08/17/2017	(108.00)
12058 - STOGNER AND ASSOCIATES	61710	JUVENILE PROBATION	Paid by Check # 11032		07/20/2017	08/31/2017	08/17/2017		08/17/2017	(1,000.00)
1680 - OFFICE DEPOT	945037520001	FURNITURE, CHAIR, OFFICE	Paid by Check # 10999		07/21/2017	08/24/2017	08/17/2017		08/17/2017	(186.99)
1680 - OFFICE DEPOT	947560974001	SUPPLIES, OFFICE	Paid by Check # 10999		07/28/2017	08/31/2017	08/17/2017		08/17/2017	(20.00)
1680 - OFFICE DEPOT	939609054-001	SUPPLIES, OFFICE	Paid by Check # 10999		06/28/2017	07/28/2017	08/17/2017		08/17/2017	(23.98)
1680 - OFFICE DEPOT	946541314-001	SUPPLIES, OFFICE	Paid by Check # 10999		07/26/2017	08/26/2017	08/17/2017		08/17/2017	(7.27)
1680 - OFFICE DEPOT	946537909-001	SUPPLIES, OFFICE	Paid by Check # 10999		07/26/2017	08/26/2017	08/17/2017		08/17/2017	(420.16)
1680 - OFFICE DEPOT	932101668-001	SUPPLIES, OFFICE	Paid by Check # 10999		06/01/2017	07/01/2017	08/17/2017		08/17/2017	(735.14)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
12794 - ANITA MANCINI-MICHELL, PSY.D.	91	PSYCHOLOGICAL EVALUATION	Paid by Check # 10904		07/27/2017	08/28/2017	08/17/2017		08/17/2017	(175.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	90	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 10904		07/24/2017	08/28/2017	08/17/2017		08/17/2017	(175.00)
454822 - JERRI HETTINGER	081417	TRAVEL EXPENSE REIMBURSEMENT	Paid by Check # 11065		08/14/2017	09/14/2017	08/17/2017		08/17/2017	(79.61)
453264 - LORETTA WALLACE	AUG 17	08/01/17-08/02/17 VEHICLE MILEAGE EXPENSE REIMBURSEMENT	Paid by Check # 11066		08/14/2017	09/14/2017	08/17/2017		08/17/2017	(48.15)
12815 - PROMPTU/ASPG	B06-62017-INCOME	SUPPLIES, DRUG SCREENING	Paid by Check # 11007		07/25/2017	08/28/2017	08/17/2017		08/17/2017	(1,237.00)
1985 - STAR AWARDS	052058	AWARD PLAQUES	Paid by Check # 11031		07/12/2017	08/18/2017	08/17/2017		08/17/2017	(211.00)
1985 - STAR AWARDS	052054	AWARD PLAQUES	Paid by Check # 11031		07/12/2017	08/18/2017	08/17/2017		08/17/2017	(100.00)
1985 - STAR AWARDS	052014	AWARD PLAQUES	Paid by Check # 11031		07/07/2017	08/21/2017	08/17/2017		08/17/2017	(100.00)
13003 - YourMembership.com Inc	R29905034	ADVERTISING	Paid by Check # 11058		07/27/2017	09/06/2017	08/17/2017		08/17/2017	(599.00)
13003 - YourMembership.com Inc	R29204930	ADVERTISING	Paid by Check # 11058		06/12/2017	09/06/2017	08/17/2017		08/17/2017	(749.00)
3936 - BREVIS CORPORATION	170520	SUPPLIES, GENERAL & SHIPPING	Paid by Check # 10914		07/06/2017	08/21/2017	08/17/2017		08/17/2017	(97.19)
3936 - BREVIS CORPORATION	170611	SUPPLIES, GENERAL	Paid by Check # 10914		07/26/2017	08/30/2017	08/17/2017		08/17/2017	(85.19)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-43853-01	VARIOUS ITEMS NEEDED TO INSTALL METER LOOP AT EXTENSION OFFICE	Paid by Check # 10940		08/02/2017	09/03/2017	08/17/2017		08/17/2017	(513.41)
8097 - ER INNOVATIONS INC	44798	SERVICE // SUPPLIES, GENERAL	Paid by Check # 10942		06/05/2017	08/06/2017	08/17/2017		08/17/2017	(720.00)
1680 - OFFICE DEPOT	947578899-001	SUPPLIES, OFFICE	Paid by Check # 10999		07/27/2017	08/27/2017	08/17/2017		08/17/2017	(45.98)
451459 - STEPHEN THOMAS	081117	TRAVEL & MEAL REIMBURSEMENT	Paid by Check # 11068		08/11/2017	09/10/2017	08/17/2017		08/17/2017	(518.02)
527 - MOTOROLA SOLUTIONS INC	13171283	07/10-07/31/17 APX 8000 ALL BAND PORTABLE MODEL 3.5	Paid by Check # 10994		07/18/2017	08/24/2017	08/17/2017		08/17/2017	(7,588.30)
1680 - OFFICE DEPOT	943198173-001	SUPPLIES, OFFICE	Paid by Check # 10999		07/17/2017	08/17/2017	08/17/2017		08/17/2017	(32.49)
11824 - RAY ALLEN MANUFACTURING	RINV039859	#JJ18 - SIZE 16" PURPLE BITE SUIT TUGS	Paid by Check # 11011		07/06/2017	08/21/2017	08/17/2017		08/17/2017	(19.99)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
1349 - GT DISTRIBUTORS INC.	INV0625755	MISCELLANEOUS	Paid by Check # 10959		07/25/2017	08/27/2017	08/17/2017		08/17/2017	(71.44)
13186 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4093641 05/17	MAY 17 TLO UNLIMITED MONTHLY SERVICE FOR ONE SEAT	Paid by Check # 11047		06/01/2017	09/09/2017	08/17/2017		08/17/2017	(130.65)
452017 - DE LAGE LANDEN FINANCIAL SVC	55225628	COPIER RISO EZ221 ENVELOPE COPIER LEASE (48 MONTH LEASE)	Paid by Check # 10933		07/08/2017	08/21/2017	08/17/2017		08/17/2017	(84.05)
182 - GARRISON COMAL SUPPLY LLC	2305	MISCELLANEOUS SUPPLIES	Paid by Check # 10951		06/07/2017	07/04/2017	08/17/2017		08/17/2017	(17.40)
4482 - HOME DEPOT CREDIT SERVICES	4023871	MISCELLANEOUS PARTS, TOOLS, AND SUPPLIES	Paid by Check # 10966		07/18/2017	08/21/2017	08/17/2017		08/17/2017	(5.94)
76 - TEXAS WILDLIFE DAMAGE CONTROL ASSOCIATION	247621	FIELD AGREEMENT COLLEGE STATION DISTRICT	Paid by Check # 11039		06/30/2017	08/07/2017	08/17/2017		08/17/2017	(3,300.00)
12790 - THE UNIVERSITY OF TEXAS MEDICAL BRANCH	COMAL-ON-1711A	ON SITE MEDICAL SERVICES AND PHARM.	Paid by Check # 11042		07/07/2017	08/28/2017	08/17/2017		08/17/2017	(82,804.58)
87 - XEROX CORPORATION	145561124	LABOR AND PARTS	Paid by Check # 11057		12/05/2016	09/15/2017	08/17/2017		08/17/2017	(644.00)
87 - XEROX CORPORATION	145561124 CREDIT	LABOR AND PART CREDIT	Paid by Check # 11057		12/15/2016	09/15/2017	08/17/2017		08/17/2017	644.00
87 - XEROX CORPORATION	089720427	COPIER: MODEL: MFP3635X S/N: BB1-378955	Paid by Check # 11057		07/01/2017	08/04/2017	08/17/2017		08/17/2017	(67.49)
12698 - Carter Irrigation	16520	JESP BASEBALL FIELD A VALVE LEAKING / VALVE REPLACEMENT	Paid by Check # 10922		07/07/2017	08/10/2017	08/17/2017		08/17/2017	(316.00)
8999 - CULPEPPER PLUMBING SERVICES INC	30693	JESP - REPAIRED LEAK AT SIDE OF FACILITY DRIVEWAY IN GROUND	Paid by Check # 10931		07/17/2017	08/24/2017	08/17/2017		08/17/2017	(536.68)
6834 - HILL COUNTRY ELECTRIC SUPPLY	S101537456.00 1	REPAIRS, ELECTRICAL, SHIPPING	Paid by Check # 10965		07/24/2017	08/31/2017	08/17/2017		08/17/2017	(486.76)
11911 - RABA KISTNER INC	S128855	CHANGE ORDER #1 MATERIAL TESTING - ADDITIONAL SERVICES	Paid by Check # 11010		07/26/2017	08/28/2017	08/17/2017		08/17/2017	(798.60)
5164 - SPRING BRANCH WATER WELL SERVICE INC	30802	MECHANICAL SWITCH & SYSTEM CHECK	Paid by Check # 11030		06/27/2017	08/10/2017	08/17/2017		08/17/2017	(280.98)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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	30859	IRRIGATION PUMP SAFETY SWITCH REWIRE	Paid by Check # 11030		07/07/2017	08/10/2017	08/17/2017		08/17/2017	(150.00)
5164 - SPRING BRANCH WATER WELL SERVICE INC	30858	SYSTEM REWIRE OF THE PUMP	Paid by Check # 11030		07/07/2017	08/10/2017	08/17/2017		08/17/2017	(600.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11789	CTA186-17: JENNIFER C. FARBIN, PERFORMED 03/31/17	Paid by Check # 10924		07/18/2017	08/24/2017	08/17/2017		08/17/2017	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11790	CTA188-17: EARL D. KING, PERFORMED 04/01/17	Paid by Check # 10924		07/18/2017	08/24/2017	08/17/2017		08/17/2017	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11802	CTA 081-17: LACEY M DETMER, PERFORMED 02/07/17	Paid by Check # 10924		08/01/2017	09/03/2017	08/17/2017		08/17/2017	(2,100.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	HOFFMANN	STANLEY OTTO HOFFMANN JR	Paid by Check # 10938		07/10/2017	08/10/2017	08/17/2017		08/17/2017	(155.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	THOMPSON	WILLIAM THOMPSON	Paid by Check # 10938		07/10/2017	08/10/2017	08/17/2017		08/17/2017	(430.00)
11422 - LUX FUNERAL HOME	BLYTHIN 07/17	DIANE BLYTHIN 07/15/17	Paid by Check # 10988		07/15/2017	09/03/2017	08/17/2017		08/17/2017	(375.00)
11422 - LUX FUNERAL HOME	BURRUSS 07/17	JOHN BURRUSS 07/13/17	Paid by Check # 10988		07/13/2017	09/03/2017	08/17/2017		08/17/2017	(530.00)
11422 - LUX FUNERAL HOME	GONZALEZ 07/17	JORGE CHAPA GONZALEZ 07/04/17	Paid by Check # 10988		07/04/2017	09/03/2017	08/17/2017		08/17/2017	(530.00)
11422 - LUX FUNERAL HOME	SCHNEIDERIER 07/17	JIM B SCHMEIDIER 07/20/17	Paid by Check # 10988		07/20/2017	09/03/2017	08/17/2017		08/17/2017	(530.00)
11422 - LUX FUNERAL HOME	CROCKETT 07/17	DALE CROCKETT 07/27/17	Paid by Check # 10988		07/27/2017	09/03/2017	08/17/2017		08/17/2017	(530.00)
11422 - LUX FUNERAL HOME	KIEKE 07/07	CHARLES WILLIAM KIEKE 07/09/17	Paid by Check # 10988		07/09/2017	09/03/2017	08/17/2017		08/17/2017	(530.00)
11422 - LUX FUNERAL HOME	MCBEE 07/17	MARVIN MCBEE 07/08/17	Paid by Check # 10988		07/08/2017	09/03/2017	08/17/2017		08/17/2017	(430.00)
11422 - LUX FUNERAL HOME	STEVENS 07/17	FLORENCE STEVENS 07/08/17	Paid by Check # 10988		07/08/2017	09/03/2017	08/17/2017		08/17/2017	(375.00)
11422 - LUX FUNERAL HOME	TATUM 07/06/17	CAROL ANN TATUM 07/06/17	Paid by Check # 10988		07/06/2017	09/03/2017	08/17/2017		08/17/2017	(530.00)
11422 - LUX FUNERAL HOME	WHEELER 07/17	CLAUDIA WHEELER 07/18/17	Paid by Check # 10988		07/18/2017	09/03/2017	08/17/2017		08/17/2017	(530.00)
11422 - LUX FUNERAL HOME	TEMPLE 07/17	BRENT ALLEN TEMPLE 07/26/17	Paid by Check # 10988		07/26/2017	09/03/2017	08/17/2017		08/17/2017	(530.00)
11422 - LUX FUNERAL HOME	IVEY 07/17	ERNESTINE IVEY 07/30/17	Paid by Check # 10988		07/30/2017	09/03/2017	08/17/2017		08/17/2017	(530.00)
11422 - LUX FUNERAL HOME	COOK 07/17	CURTIS E. COOK 07/30/17	Paid by Check # 10988		07/30/2017	09/03/2017	08/17/2017		08/17/2017	(530.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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	6051252267	RECYCLING UNIFORMS	Paid by Check # 10949		07/12/2017	08/26/2017	08/17/2017		08/17/2017	(49.44)
2624 - G & K SERVICES	6051256502	RECYCLING UNIFORMS	Paid by Check # 10949		07/19/2017	09/01/2017	08/17/2017		08/17/2017	(49.44)
2624 - G & K SERVICES	6051260720	RECYCLING UNIFORMS	Paid by Check # 10949		07/26/2017	09/03/2017	08/17/2017		08/17/2017	(49.44)
1613 - GRAINGER	9512100364	SUPPLIES, OFFICE	Paid by Check # 10956		07/27/2017	08/27/2017	08/17/2017		08/17/2017	(148.00)
3088 - HIGH SIERRA TOILET CO INC	169236	MYSTIC SHORES / RENTAL	Paid by Check # 10962		06/30/2017	08/23/2017	08/17/2017		08/17/2017	(75.00)
3088 - HIGH SIERRA TOILET CO INC	166941	RENTAL / 160 OBLATE DR (CL FIRE STATION #2)	Paid by Check # 10962		05/17/2017	06/17/2017	08/17/2017		08/17/2017	(85.00)
12436 - LUBRICANT PRODUCT SUPPLIES LLC	9127	55 GALLON DRUM - DEF	Paid by Check # 10987		07/06/2017	08/14/2017	08/17/2017		08/17/2017	(199.00)
12907 - RE COMMUNITY HOLDINGS II INC.	SANT9604	SINGLE STREAM RECYCLING	Paid by Check # 11013		05/31/2017	07/11/2017	08/17/2017		08/17/2017	(2,160.94)
13183 - UNIVERSAL RECYCLING TECHNOLOGIES, LLC	ARINV103177	E-RECYCLING, 7/14/17 LOAD	Paid by Check # 11051		07/14/2017	08/18/2017	08/17/2017		08/17/2017	(960.78)
2624 - G & K SERVICES	6051256500	ANIMAL CONTROL UNIFORMS	Paid by Check # 10949		07/19/2017	08/21/2017	08/17/2017		08/17/2017	(8.82)
2624 - G & K SERVICES	6051260718	ANIMAL CONTROL UNIFORMS	Paid by Check # 10949		07/26/2017	09/03/2017	08/17/2017		08/17/2017	(8.82)
2624 - G & K SERVICES	6051251385	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 10949		07/11/2017	08/14/2017	08/17/2017		08/17/2017	(38.49)
1613 - GRAINGER	9511600190	PART # 3YWN1, FIRE EXTINGUISHER, 2.5LB, WITH VEHICLE HANGER	Paid by Check # 10956		07/26/2017	08/26/2017	08/17/2017		08/17/2017	(2,649.60)
3088 - HIGH SIERRA TOILET CO INC	170239	RENTAL / 160 OBLATE DR (CL FIRE STATION #2)	Paid by Check # 10962		07/17/2017	08/26/2017	08/17/2017		08/17/2017	(85.00)
11609 - TEXAS FLEET FUEL LTD	NP51085685	Services and fees reported 08/06/2017	Paid by EFT # 365		08/22/2017	08/22/2017	08/22/2017		08/22/2017	(3,483.99)
12072 - FROST SAFEKEEPING	OHAMERICANM UNIO2	Purchase of OH AMERICAN MUNI 02765UDT8	Paid by EFT # 367		08/24/2017	08/24/2017	08/24/2017		08/24/2017	(543,604.00)
12823 - NSF	RETURNITEM08 2917	Return Item 08//29/17	Paid by EFT # 372		08/29/2017	08/29/2017	08/29/2017		08/29/2017	(225.00)
5163 - HARLAND	HARLAND 001	Harland Clark Check Order for CCAL #1 - Criminal #0242	Paid by EFT # 370		08/30/2017	08/30/2017	08/30/2017		08/30/2017	(60.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
5163 - HARLAND	HARLAND 001-CV	Harland Clark Check Order for CCAL #1 - Civil #0241	Paid by EFT # 371		08/30/2017	08/30/2017	08/30/2017		08/30/2017	(60.00)
13329 - AMBER MACIAS LAW FIRM	2016CR1875;M;RG	ERIC JORDAN LOPEZ	Paid by Check # 11085		08/22/2017	09/21/2017	08/31/2017		08/31/2017	(250.00)
13329 - AMBER MACIAS LAW FIRM	2016CR1209;M;RG	VICTORIA ARCIBA	Paid by Check # 11085		08/15/2017	09/14/2017	08/31/2017		08/31/2017	(300.00)
5700 - ANTHONY B CANTRELL	2017CR0491;M;RG	ANTONIO LOUIS AREVALO-BRADFORD	Paid by Check # 11093		08/22/2017	09/21/2017	08/31/2017		08/31/2017	(250.00)
12872 - BROOKE E. RUDELOFF	2016CR0073;M;RG	ZANDRA AGUILAR	Paid by Check # 11328		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(250.00)
12872 - BROOKE E. RUDELOFF	2017CR0091;M;RG	JOSEPH CERVANTES	Paid by Check # 11328		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(300.00)
12872 - BROOKE E. RUDELOFF	2014CR0817;M;RG	DAVELLE FOSTER	Paid by Check # 11328		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(300.00)
12872 - BROOKE E. RUDELOFF	2016CR0335;M;RG	SANTINO GUTIERREZ	Paid by Check # 11328		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(175.00)
12872 - BROOKE E. RUDELOFF	2016CR0342;M;RG	SANTINO GUTIERREZ	Paid by Check # 11328		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(175.00)
12872 - BROOKE E. RUDELOFF	2017CR0351;M;RG	CATERINO CERVANTES, JR.	Paid by Check # 11328		08/22/2017	09/21/2017	08/31/2017		08/31/2017	(300.00)
2514 - DAVID L. NIGH	2015CR1793;M;RG	ANGELA KRAATZ	Paid by Check # 11337		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(251.98)
2514 - DAVID L. NIGH	2015CR0123;M;RG	SCOTT BURKE	Paid by Check # 11337		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(250.00)
6823 - GINA M JONES	2017CR-1193;M;RG	JEREMY HOWARD	Paid by Check # 11342		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(300.00)
6823 - GINA M JONES	2016CR-0433;M;RG	DONALD SHELTON	Paid by Check # 11342		08/15/2017	09/14/2017	08/31/2017		08/31/2017	(300.00)
4037 - JOHN F. ESMAN	2017CR1493;M;RG	DAVID STARR GONZALES	Paid by Check # 11202		08/22/2017	09/21/2017	08/31/2017		08/31/2017	(250.00)
4037 - JOHN F. ESMAN	2017CR1675;M;RG	TAMMY MORENO	Paid by Check # 11202		08/22/2017	09/21/2017	08/31/2017		08/31/2017	(300.00)
4037 - JOHN F. ESMAN	2017CR0603;M;RG	NICELETTE HERNANDEZ	Paid by Check # 11202		08/22/2017	09/21/2017	08/31/2017		08/31/2017	(133.33)
4037 - JOHN F. ESMAN	2017CR0604;M;RG	NICELETTE HERNANDEZ	Paid by Check # 11202		08/22/2017	09/21/2017	08/31/2017		08/31/2017	(133.33)
4037 - JOHN F. ESMAN	2017CR1331;M;RG	NICELETTE HERNANDEZ	Paid by Check # 11202		08/22/2017	09/21/2017	08/31/2017		08/31/2017	(133.34)
4179 - JOSEPH E. GARCIA III	2017CR-0711;M;RG	RICHARD MAYORGA III	Paid by Check # 11203		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(300.00)
230 - KIMBEL L. BROWN	2017CR-1555;M;RG	DAVID ANTHONY HERBER	Paid by Check # 11205		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(250.00)
230 - KIMBEL L. BROWN	2017CR0723;M;RG	VALERIE URIAS	Paid by Check # 11205		08/22/2017	09/21/2017	08/31/2017		08/31/2017	(250.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
230 - KIMBEL L. BROWN	2015CR0755;M; RG	JUAN ALVARADO	Paid by Check # 11205		08/22/2017	09/21/2017	08/31/2017		08/31/2017	(250.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR1159;M; RG	MYRA RAMIREZ	Paid by Check # 11212		08/08/2017	09/14/2017	08/31/2017		08/31/2017	(250.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2014CR0647;A; RG	DENISE DUPONT	Paid by Check # 11212		08/15/2017	09/14/2017	08/31/2017		08/31/2017	(250.00)
131 - REAGAN BURRUS PLLC	2015CR1659;M; RG	KENISE TRAMEL	Paid by Check # 11260		08/22/2017	09/21/2017	08/31/2017		08/31/2017	(300.00)
2272 - TIMOTHY D. WALKER	2016CR-1539;M;RG	ELIZABETH AGUILAR	Paid by Check # 11351		08/15/2017	09/14/2017	08/31/2017		08/31/2017	(300.00)
452223 - ESTHER MOLINA	081717	EXPENSE REIMBURSEMENT - LEAGUE CITY, TX	Paid by Check # 11340		08/17/2017	09/17/2017	08/31/2017		08/31/2017	(223.92)
11097 - SIGMA SURVEILLANCE	12163	FIRE ALARM MONITORING - JP #3	Paid by Check # 11285		07/31/2017	09/04/2017	08/31/2017		08/31/2017	(18.00)
225 - WEST GROUP	835983218	TEXAS STATE OF COURT STATE STATE V.1 2017	Paid by Check # 11320		04/04/2017	08/24/2017	08/31/2017		08/31/2017	(124.00)
87 - XEROX CORPORATION	090076938	LEASE S/N: A2M-750113; MODEL: 5945APT	Paid by Check # 11325		08/01/2017	09/02/2017	08/31/2017		08/31/2017	(185.79)
7053 - McCREARY VESELKA BRAGG	153970	COLLECTION FEE	Paid by Check # 11224		08/16/2017	09/23/2017	08/31/2017		08/31/2017	(67.65)
7053 - McCREARY VESELKA BRAGG	152848	COLLECTIONS FEES	Paid by Check # 11224		07/30/2017	09/09/2017	08/31/2017		08/31/2017	(127.98)
1680 - OFFICE DEPOT	947591028001	SUPPLIES, OFFICE	Paid by Check # 11242		07/28/2017	08/31/2017	08/31/2017		08/31/2017	(313.63)
87 - XEROX CORPORATION	090076951	LEASE S/N: AE9906812 MODEL: WC5325PT	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(155.56)
1680 - OFFICE DEPOT	950109839001	INK, RIBBON LABEL	Paid by Check # 11242		08/07/2017	09/08/2017	08/31/2017		08/31/2017	(222.28)
87 - XEROX CORPORATION	090076923	LEASE S/N: A2M732841 MODEL: 5945APT	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(188.77)
1680 - OFFICE DEPOT	949155234-001	SUPPLIES, OFFICE	Paid by Check # 11242		08/03/2017	09/07/2017	08/31/2017		08/31/2017	(9.99)
87 - XEROX CORPORATION	090076926	LEASE S/N: EX9662322 MODEL: 5875APT	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(378.11)
12872 - BROOKE E. RUDELOFF	2016CR1404;M; CS	CHARLES WELFL	Paid by Check # 11328		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(300.00)
12872 - BROOKE E. RUDELOFF	2014CR0182-R;CS	CHARLES ROBERT JONES	Paid by Check # 11328		08/10/2017	09/10/2017	08/31/2017		08/31/2017	(300.00)
12872 - BROOKE E. RUDELOFF	2017CR0188;M; CS	KATHRYN LINDLEY	Paid by Check # 11328		08/17/2017	09/16/2017	08/31/2017		08/31/2017	(250.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
13335 - HECTOR HERNANDEZ	2016CR0514	REFUND FEES PAID IN FULL 05/22/17; CASE DISMISSED 05/26/17	Paid by Check # 11179		08/21/2017	09/20/2017	08/31/2017		08/31/2017	(598.00)
4037 - JOHN F. ESMAN	2017CR0156;M;CS	LUCKY MERLIN ORLOWSKY	Paid by Check # 11202		08/17/2017	09/16/2017	08/31/2017		08/31/2017	(300.00)
4179 - JOSEPH E. GARCIA III	2016CR0475;M;CS	JOSUE CHAPA	Paid by Check # 11203		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(133.34)
4179 - JOSEPH E. GARCIA III	2016CR1370;M;CS	JOSUE CHAPA	Paid by Check # 11203		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(133.33)
4179 - JOSEPH E. GARCIA III	2015CR1373;M;CS	JOSUE CHAPA	Paid by Check # 11203		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(133.33)
87 - XEROX CORPORATION	090076908	LEASE S/N: MX1193083 MODEL: W7835PT	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(312.81)
12038 - ELVIRA MENDEZ	CR17-1226X;F;JR	SHANNON ESPANA	Paid by Check # 11151		08/18/2017	09/17/2017	08/31/2017		08/31/2017	(500.00)
9195 - JAMES EDWARD MILLAN	CR16-711;F;JR	JEFFREY RUDOLPH	Paid by Check # 11346		08/22/2017	09/21/2017	08/31/2017		08/31/2017	(1,140.00)
4179 - JOSEPH E. GARCIA III	CR16-154-1;F;DW	MORGAN ALLAN VOLLMAR	Paid by Check # 11203		07/05/2017	08/05/2017	08/31/2017		08/31/2017	(750.00)
12003 - LAW OFFICE OF DAVID M. COLLINS	CR17-424;F;DW	ROBERTO LEOS	Paid by Check # 11214		08/18/2017	09/17/2017	08/31/2017		08/31/2017	(350.00)
11780 - LEON TRANSLATIONS INC	17692	INTERPRETATION JUDGE BOYER CR2013-038	Paid by Check # 11217		08/15/2017	09/17/2017	08/31/2017		08/31/2017	(525.00)
131 - REAGAN BURRUS PLLC	CR16143;F;GS	VERONICA VALDEZ	Paid by Check # 11260		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(650.00)
131 - REAGAN BURRUS PLLC	CR16864;F;JR	YESICA SALAS	Paid by Check # 11260		08/09/2017	09/09/2017	08/31/2017		08/31/2017	(500.00)
131 - REAGAN BURRUS PLLC	NA17-088;F;JR	SARA WOODLING	Paid by Check # 11260		08/07/2017	09/13/2017	08/31/2017		08/31/2017	(200.00)
131 - REAGAN BURRUS PLLC	CR15-489;F;JR	JULYSA DIAZ	Paid by Check # 11260		08/18/2017	09/17/2017	08/31/2017		08/31/2017	(900.00)
8184 - RICHARD E. WETZEL	CR15-178;F;JR	LANE WALDRON	Paid by Check # 11264		08/18/2017	09/17/2017	08/31/2017		08/31/2017	(4,742.05)
129 - WADE ARLEDGE	CR12-291;F;JR	MATTHEW NOLL	Paid by Check # 11317		08/22/2017	09/21/2017	08/31/2017		08/31/2017	(500.00)
6918 - WILLARD G. HOLGATE	CR13-178;F;JR	CARL ANDREW CLARK	Paid by Check # 11322		08/18/2017	09/17/2017	08/31/2017		08/31/2017	(637.40)
6918 - WILLARD G. HOLGATE	CR12-224;F;JR	CARL ANDREW CLARK	Paid by Check # 11322		08/18/2017	09/17/2017	08/31/2017		08/31/2017	(637.40)
87 - XEROX CORPORATION	090076912	LEASE S/N: EX7422484 MODEL: 5845APT	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(212.32)
345 - HERMES INSURANCE AGENCY	NotaryCHump001	NOTARY RENEWAL: CODY HUMPHREY	Paid by Check # 11181		07/28/2017	09/03/2017	08/31/2017		08/31/2017	(71.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	951193510001	SUPPLIES, OFFICE	Paid by Check # 11242		08/08/2017	09/09/2017	08/31/2017		08/31/2017	(85.47)
87 - XEROX CORPORATION	090076914	LEASE S/N: AE9558011 MODEL: WC5335PT	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(181.62)
13310 - 1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY, LLC	171252	#B-400 MANITOWOC ICE BIN, #ID-0502A MANITOWOC INDIGO SERIES ICE	Paid by Check # 11073		08/07/2017	09/07/2017	08/31/2017		08/31/2017	(3,674.82)
5905 - AT&T MOBILITY	823966294X08 2017	823966294X08152017	Paid by Check # 11103		08/15/2017	09/15/2017	08/31/2017		08/31/2017	(5,987.10)
138 - BEXAR COUNTY CLERK	2017MH1806	EMERGENCY DETENTION	Paid by Check # 11106		08/14/2017	09/13/2017	08/31/2017		08/31/2017	(501.00)
138 - BEXAR COUNTY CLERK	2017MH1733	EMERGENCY DETENTION	Paid by Check # 11106		08/14/2017	09/13/2017	08/31/2017		08/31/2017	(501.00)
11688 - BUC-EE'S LTD	MAY 2017	MAY 2017 SALES TAX REBATE	Paid by Check # 11113		08/17/2017	09/21/2017	08/31/2017		08/31/2017	(6,703.52)
11688 - BUC-EE'S LTD	APRIL 2017	APRIL 2017 SALES TAX REBATE	Paid by Check # 11113		08/17/2017	09/21/2017	08/31/2017		08/31/2017	(7,083.51)
11688 - BUC-EE'S LTD	JUNE 2017	JUNE 2017 SALES TAX REBATE	Paid by Check # 11113		08/17/2017	09/21/2017	08/31/2017		08/31/2017	(8,110.24)
3648 - COMAL COUNTY HEALTH INSURANCE	SEPT 2017 STD	SEPTEMBER 2017 STD	Paid by Check # 11331		08/22/2017	09/22/2017	08/31/2017		08/31/2017	(7,848.36)
45233 - COMAL COUNTY SHERIFF'S DEPT.	071417	REQUEST FOR CHECK - PRINT CHARGE	Paid by Check # 11332		07/14/2017	08/21/2017	08/31/2017		08/31/2017	(268.32)
5503 - COMAL INDEPENDENT SCHOOL DISTRICT	MAY2017-005	MAY 2017 UTILITIES	Paid by Check # 11132		05/15/2017	08/31/2017	08/31/2017		08/31/2017	(2,530.92)
5503 - COMAL INDEPENDENT SCHOOL DISTRICT	JUN2017-006	JUNE 2017 UTILITIES	Paid by Check # 11132		06/15/2017	08/31/2017	08/31/2017		08/31/2017	(3,083.37)
13325 - DADE COUNTY CLERK OF CIRCUIT COURT	081717	CERTIFIED COPIES - RAUL RICO- GUTIERREZ, DOB: 10/17/91	Paid by Check # 11334		08/17/2017	09/17/2017	08/31/2017		08/31/2017	(23.00)
12067 - FORD AUDIO-VIDIO SYSTEMS LLC	170712302	EQUIPMENT, AUDIO VISUAL	Paid by Check # 11158		08/08/2017	09/18/2017	08/31/2017		08/31/2017	(1,696.64)
1349 - GT DISTRIBUTORS INC.	INV0622759	UNIFORM, SHIRT, TROUSER & MISCELLANEOUS	Paid by Check # 11173		06/28/2017	08/16/2017	08/31/2017		08/31/2017	(4,355.25)
38 - HENNE HARDWARE	0025604	GENERAL MISCELLANEOUS PARTS AND SUPPLIES	Paid by Check # 11180		07/19/2017	09/07/2017	08/31/2017		08/31/2017	(10.20)
7053 - McCREARY VESELKA BRAGG	153578	COLLECTION FEES	Paid by Check # 11224		08/09/2017	09/09/2017	08/31/2017		08/31/2017	(874.96)
7053 - McCREARY VESELKA BRAGG	151686	COLLECTION FEES	Paid by Check # 11224		07/11/2017	09/13/2017	08/31/2017		08/31/2017	(495.96)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
7053 - McCREARY VESELKA BRAGG	152073	COLLECTION FEES	Paid by Check # 11224		07/18/2017	09/13/2017	08/31/2017		08/31/2017	(54.30)
7053 - McCREARY VESELKA BRAGG	152569	COLLECTION FEES	Paid by Check # 11224		07/25/2017	09/13/2017	08/31/2017		08/31/2017	(82.80)
7053 - McCREARY VESELKA BRAGG	153592	COLLECTION FEES	Paid by Check # 11224		08/10/2017	09/13/2017	08/31/2017		08/31/2017	(627.30)
7053 - McCREARY VESELKA BRAGG	151368	COLLECTION FEES	Paid by Check # 11224		07/07/2017	09/13/2017	08/31/2017		08/31/2017	(220.80)
7053 - McCREARY VESELKA BRAGG	146651	COLLECTION FEES	Paid by Check # 11224		04/24/2017	09/01/2017	08/31/2017		08/31/2017	(45.00)
7053 - McCREARY VESELKA BRAGG	146305	COLLECTION FEES	Paid by Check # 11224		04/20/2017	09/01/2017	08/31/2017		08/31/2017	(1,112.98)
7053 - McCREARY VESELKA BRAGG	142365	COLLECTION FEES	Paid by Check # 11224		03/01/2017	09/01/2017	08/31/2017		08/31/2017	(283.96)
7053 - McCREARY VESELKA BRAGG	147763	COLLECTION FEES	Paid by Check # 11224		05/09/2017	09/01/2017	08/31/2017		08/31/2017	(292.20)
7053 - McCREARY VESELKA BRAGG	149081	COLLECTION FEES	Paid by Check # 11224		05/30/2017	09/01/2017	08/31/2017		08/31/2017	(161.30)
7053 - McCREARY VESELKA BRAGG	149932	COLLECTION FEES	Paid by Check # 11224		06/12/2017	09/02/2017	08/31/2017		08/31/2017	(141.00)
7053 - McCREARY VESELKA BRAGG	150153	COLLECTION FEES	Paid by Check # 11224		06/16/2017	09/01/2017	08/31/2017		08/31/2017	(277.29)
7053 - McCREARY VESELKA BRAGG	152017	COLLECTION FEES	Paid by Check # 11224		07/17/2017	09/01/2017	08/31/2017		08/31/2017	(265.67)
7053 - McCREARY VESELKA BRAGG	082117	COLLECTION FEE	Paid by Check # 11224		08/21/2017	09/20/2017	08/31/2017		08/31/2017	(1,647.28)
1680 - OFFICE DEPOT	951745598-001	SUPPLIES, OFFICE	Paid by Check # 11242		08/10/2017	09/14/2017	08/31/2017		08/31/2017	(322.08)
1680 - OFFICE DEPOT	951746072001	SUPPLIES, OFFICE	Paid by Check # 11242		08/16/2017	09/17/2017	08/31/2017		08/31/2017	(17.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.25	PR Fund Transfer for PPE 08.25	Paid by EFT # 375		08/31/2017	08/31/2017	08/31/2017		08/31/2017	(1,602,866.30)
11097 - SIGMA SURVEILLANCE	12159	FIRE ALARM MONITORING - LANDA BUILDING	Paid by Check # 11285		07/31/2017	09/04/2017	08/31/2017		08/31/2017	(18.00)
11097 - SIGMA SURVEILLANCE	12164	ALARM MONITORING W/REPORTS - GOODWIN ANNEX	Paid by Check # 11285		07/31/2017	09/04/2017	08/31/2017		08/31/2017	(25.00)
9194 - THE HOME DEPOT SUPPLY	JUNE 2017	JUNE 2017 SALES TAX REBATE	Paid by Check # 11303		08/17/2017	09/21/2017	08/31/2017		08/31/2017	(70,079.77)
11571 - URBAN RECORDERS ALLIANCE	081517	REGISTRATION FOR URA CONF	Paid by Check # 11315		08/15/2017	09/15/2017	08/31/2017		08/31/2017	(150.00)
87 - XEROX CORPORATION	090076925	LEASE S/N: EX9662292 MODEL: 5875APT	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(378.11)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
12607 - ADECCO EMPLOYMENT SERVICES	68667389	ESCOBEDO, U.; RICE, S. FOR WEEK ENDING 08/06/17	Paid by Check # 11078		08/07/2017	09/13/2017	08/31/2017		08/31/2017	(1,456.00)
12607 - ADECCO EMPLOYMENT SERVICES	68676249	RICE, S W/E 08/13/17	Paid by Check # 11078		08/14/2017	09/22/2017	08/31/2017		08/31/2017	(728.00)
87 - XEROX CORPORATION	090076945	LEASE S/N: EX7414511 MODEL: 5845APT	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(256.78)
87 - XEROX CORPORATION	090076958	LEASE S/N: AE9573999 MODEL: WC5335PT	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(156.00)
87 - XEROX CORPORATION	090076941	LEASE S/N: AE9906815 MODEL: WC532PT	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(155.56)
453178 - BOBBIE KOEPP	08/08/17	REIMBURE TRAVEL EXPENSE 08/08/17 TYLER TECH PRODUCT DEMO	Paid by Check # 11327		08/08/2017	09/14/2017	08/31/2017		08/31/2017	(18.51)
1680 - OFFICE DEPOT	950641781001	SUPPLIES, OFFICE	Paid by Check # 11242		08/08/2017	09/09/2017	08/31/2017		08/31/2017	(255.90)
87 - XEROX CORPORATION	090076942	LEASE S/N: AE9906799 MODEL: WC5325PT	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(155.56)
87 - XEROX CORPORATION	090076949	LEASE S/N: AE9906810 MODEL: WC5325PT	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(155.56)
87 - XEROX CORPORATION	090076953	COPIER MODEL: MFP3635X S/N: BB1-378955	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(67.49)
87 - XEROX CORPORATION	090076959	LEASE S/N: AE9573966 MODEL: WC5335PT	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(156.00)
1282 - ALTEX COMPUTER & ELECTRONICS	53401	COMPUTER, NETWORKING EQUIPMENT	Paid by Check # 11084		08/07/2017	09/07/2017	08/31/2017		08/31/2017	(21.50)
12465 - AT&T	6860586305	ACCT: 831-000-5791 802	Paid by Check # 11102		07/01/2017	09/21/2017	08/31/2017		08/31/2017	(725.29)
12739 - AT&T	9881961 07/17	9271000214 06/01/17 -06/30/17	Paid by Check # 11101		07/01/2017	08/10/2017	08/31/2017		08/31/2017	(56.67)
12739 - AT&T	10037351 08/17	9271000214 07/01/17 -07/31/17	Paid by Check # 11101		08/01/2017	09/07/2017	08/31/2017		08/31/2017	(51.84)
12739 - AT&T	9606626 05/17	9271000214 04/01/17 -04/30/17	Paid by Check # 11101		05/01/2017	08/31/2017	08/31/2017		08/31/2017	(48.96)
12739 - AT&T	9333992 03/17	9271000214 03/17	Paid by Check # 11101		03/01/2017	08/31/2017	08/31/2017		08/31/2017	(48.96)
12739 - AT&T	9199017 02/17	9271000214 01/01/17 - 01/31/17	Paid by Check # 11101		02/01/2017	08/31/2017	08/31/2017		08/31/2017	(50.54)
12739 - AT&T	10037350 08/17	9271000212 07/01/17 -07/31/17	Paid by Check # 11101		08/01/2017	09/07/2017	08/31/2017		08/31/2017	(5,342.79)
5905 - AT&T MOBILITY	2023347X0812 2017	287242023347X081220 17	Paid by Check # 11103		08/15/2017	09/15/2017	08/31/2017		08/31/2017	(.56)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
453007 - DARREN LYNN RALEY	07/27/17	MILEAGE REIMBURSEMENT 03/06/17 - 07/27/17	Paid by Check # 11336		08/15/2017	09/14/2017	08/31/2017		08/31/2017	(85.28)
2882 - DELL MARKETING LP	10138778551	BATTERY, LAPTOP	Paid by Check # 11143		01/04/2017	05/19/2017	08/31/2017		08/31/2017	(670.37)
2882 - DELL MARKETING LP	10185596631	SERVER: DELL STORAGE NX3230	Paid by Check # 11143		08/18/2017	09/22/2017	08/31/2017		08/31/2017	(16,274.00)
2882 - DELL MARKETING LP	10185596623	SERVER: POWEREDGE R630	Paid by Check # 11143		08/18/2017	09/22/2017	08/31/2017		08/31/2017	(25,117.93)
8044 - DIR	17070813N	JULY 07/01/17-07/31/17 ETHERNET CIRCUIT	Paid by Check # 11146		08/21/2017	09/22/2017	08/31/2017		08/31/2017	(15,021.24)
507 - GUADALUPE VALLEY TELEPHONE	3886 08/17	STMT: 0502-018-5/PHONE:830-964-3886, 8/01-08/31	Paid by Check # 11175		08/01/2017	09/07/2017	08/31/2017		08/31/2017	(244.89)
507 - GUADALUPE VALLEY TELEPHONE	2902 08/17	STMT: 0502-003-7/PHONE: 830-964-2902, 8/01-8/31	Paid by Check # 11175		08/01/2017	09/07/2017	08/31/2017		08/31/2017	(42.45)
507 - GUADALUPE VALLEY TELEPHONE	3159 08/17	STMT: 075306-001-1/PHONE: 830-964-3159, 08/11-09/10	Paid by Check # 11175		08/11/2017	09/16/2017	08/31/2017		08/31/2017	(23.02)
9982 - SOUTHERN COMPUTER WAREHOUSE	88051675	HP LASERJET PRO M402N	Paid by Check # 11288		07/31/2017	08/31/2017	08/31/2017		08/31/2017	(207.40)
11863 - ABC FIRE SYSTEMS LLC	5033	BACKFLOW PREVENTER, REPAIRS	Paid by Check # 11075		08/04/2017	09/04/2017	08/31/2017		08/31/2017	(3,230.00)
10560 - AMERICAN FIRE PROTECTION GROUP, INC	112169	REPAIRS, BUILDING: REPLACE A 14-7/8" PIECE OF 6" FLANGE X FLANGE	Paid by Check # 11087		08/04/2017	09/08/2017	08/31/2017		08/31/2017	(1,788.00)
30 - CENTER POINT ENERGY	2852908-9 08/17	132 S WATER LN 07/17/17 - 08/15/17 ACCT: 2852908-9	Paid by Check # 11123		08/22/2017	09/23/2017	08/31/2017		08/31/2017	(48.32)
30 - CENTER POINT ENERGY	2905420-2 08/17	199 MAIN PLAZA 07/17/17 - 08/15/17 ACCT: 2905420-2	Paid by Check # 11123		08/22/2017	09/23/2017	08/31/2017		08/31/2017	(83.12)
30 - CENTER POINT ENERGY	2905506-8 08/17	171 E MILL ST 07/17/17 - 08/15/17 ACCT: 2905506-8	Paid by Check # 11123		08/22/2017	09/23/2017	08/31/2017		08/31/2017	(43.97)
30 - CENTER POINT ENERGY	9652772-6 08/17	100 MAIN PLAZA 07/17/17 - 08/15/17 ACCT: 9652776-6	Paid by Check # 11123		08/22/2017	09/23/2017	08/31/2017		08/31/2017	(310.72)
21 - CITY PUBLIC SERVICE	3000443693 08/17	2350 BULVERDE ROAD 07/22/17 - 08/21/17 ACCT: 300-0443-693	Paid by Check # 11128		08/23/2017	09/24/2017	08/31/2017		08/31/2017	(286.51)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-45533-01	MISCELLANEOUS ELECTRICAL PARTS AND SUPPLIES	Paid by Check # 11150		08/08/2017	09/09/2017	08/31/2017		08/31/2017	(9.49)
12067 - FORD AUDIO-VIDIO SYSTEMS LLC	170712301	EQUIPMENT, AUDIO VISUAL	Paid by Check # 11158		08/08/2017	09/18/2017	08/31/2017		08/31/2017	(39,545.82)
507 - GUADALUPE VALLEY TELEPHONE	5521 08/17	STMT: 110238-001-9 PHONE#830-620-5521	Paid by Check # 11175		08/11/2017	09/16/2017	08/31/2017		08/31/2017	(24.95)
426 - GULF COAST PAPER COMPANY INC	1357663	SUPPLIES, JANITORIAL	Paid by Check # 11176		08/02/2017	09/02/2017	08/31/2017		08/31/2017	(2,373.09)
38 - HENNE HARDWARE	0025274	MISCELLANEOUS PARTS AND SUPPLIES	Paid by Check # 11180		02/01/2017	07/07/2017	08/31/2017		08/31/2017	(16.78)
4482 - HOME DEPOT CREDIT SERVICES	5053495	SUPPLIES, GENERAL	Paid by Check # 11188		07/27/2017	08/31/2017	08/31/2017		08/31/2017	(155.45)
4482 - HOME DEPOT CREDIT SERVICES	3013157	SUPPLIES, GENERAL	Paid by Check # 11188		08/08/2017	09/08/2017	08/31/2017		08/31/2017	(297.54)
4482 - HOME DEPOT CREDIT SERVICES	7065509	SUPPLIES, GENERAL	Paid by Check # 11188		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(172.03)
2048 - INSCO DISTRIBUTING INC.	9251240	REPAIRS, HVAC	Paid by Check # 11193		08/10/2017	09/13/2017	08/31/2017		08/31/2017	(112.58)
54 - NEW BRAUNFELS UTILITIES	00364-50 08/17	205 N SEGUIN AVE 07/07/17 - 08/05/17 ACCT:00364-50	Paid by Check # 11238		08/08/2017	09/13/2017	08/31/2017		08/31/2017	(1,376.37)
54 - NEW BRAUNFELS UTILITIES	00376-50 08/17	162 N SEGUIN AVE 07/06/17 - 08/03/17 ACCT: 00376-50	Paid by Check # 11238		08/08/2017	09/13/2017	08/31/2017		08/31/2017	(591.79)
54 - NEW BRAUNFELS UTILITIES	00378-50 08/17	138 N SEGUIN AVE 07/07/17 - 08/05/17	Paid by Check # 11238		08/08/2017	09/13/2017	08/31/2017		08/31/2017	(267.38)
54 - NEW BRAUNFELS UTILITIES	00380-50 08/17	100 N SEGUIN AVE 07/07/17 - 08/03/17 ACCT: 00380-50	Paid by Check # 11238		08/08/2017	09/13/2017	08/31/2017		08/31/2017	(10,362.94)
54 - NEW BRAUNFELS UTILITIES	00466-51	199 MAIN PLAZA 07/01/17 - 08/01/17	Paid by Check # 11238		08/07/2017	09/13/2017	08/31/2017		08/31/2017	(5,181.74)
54 - NEW BRAUNFELS UTILITIES	00490-50 08/17	180 E BRIDGE ST 07/01/17 - 08/01/17 ACCT: 00490-50	Paid by Check # 11238		08/07/2017	09/13/2017	08/31/2017		08/31/2017	(6.25)
54 - NEW BRAUNFELS UTILITIES	00602-52 08/17	396 N SEGUIN AVE 07/01/17 - 08/01/17 ACCT: 00602-52	Paid by Check # 11238		08/07/2017	09/13/2017	08/31/2017		08/31/2017	(479.58)
54 - NEW BRAUNFELS UTILITIES	00898-51	295 N SEGUIN AVE 07/01/17 - 08/01/17	Paid by Check # 11238		08/07/2017	09/13/2017	08/31/2017		08/31/2017	(52.55)
54 - NEW BRAUNFELS UTILITIES	49836-51 08/17	3079 W SAN ANTONIO ST 07/08/17 - 08/07/17 ACCT: 49836-51	Paid by Check # 11238		08/09/2017	09/16/2017	08/31/2017		08/31/2017	(925.72)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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	51182-50 08/17	171 E MILL ST 07/01/17 - 08/01/17 ACCT: 51182-50	Paid by Check # 11238		08/07/2017	09/13/2017	08/31/2017		08/31/2017	(1,810.92)
11097 - SIGMA SURVEILLANCE	12162	FIRE ALARM MONITORING - COURTHOUSE ANNEX	Paid by Check # 11285		07/31/2017	09/04/2017	08/31/2017		08/31/2017	(18.00)
11097 - SIGMA SURVEILLANCE	12161	FIRE ALARM MONITORING - ROAD DEPT BDLG 2	Paid by Check # 11285		07/31/2017	09/04/2017	08/31/2017		08/31/2017	(18.00)
11097 - SIGMA SURVEILLANCE	12160	FIRE ALARM MONITORING - TAX OFFICE	Paid by Check # 11285		07/31/2017	09/04/2017	08/31/2017		08/31/2017	(18.00)
11097 - SIGMA SURVEILLANCE	12157	FIRE ALARM MONITORING - ADULT PROBATION	Paid by Check # 11285		07/31/2017	09/04/2017	08/31/2017		08/31/2017	(18.00)
11097 - SIGMA SURVEILLANCE	12158	FIRE ALARM MONITORING - JP #3	Paid by Check # 11285		07/31/2017	09/04/2017	08/31/2017		08/31/2017	(18.00)
10014 - SJWTX INC	18996 07/17	30470 COUGAR BEND 07/05-08/04/17	Paid by Check # 11286		08/14/2017	09/16/2017	08/31/2017		08/31/2017	(307.20)
10014 - SJWTX INC	14061 07/17	2350 BULVERDE RD 07/05-08/04/17	Paid by Check # 11286		08/14/2017	09/16/2017	08/31/2017		08/31/2017	(51.05)
10014 - SJWTX INC	12866 07/17	30428 COUGAR BEND 07/05-08/04/17	Paid by Check # 11286		08/14/2017	09/16/2017	08/31/2017		08/31/2017	(47.46)
28 - THYSSENKRUPP ELEVATOR CORPORATION	3003355190	ELEVATOR MAINTENANCE, INSPECTIONS, REPAIRS, AND REPAIR PARTS	Paid by Check # 11306		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(1,219.98)
11642 - TRANE US INC.	38219179	ANNEX BLDG: 3RD FLOOR DISTRICT CLERKS - REPAIR	Paid by Check # 11307		07/25/2017	08/31/2017	08/31/2017		08/31/2017	(3,166.50)
7082 - TRI-COUNTY A/C & HEATING LLC	S-11978	REPORT OF NO COOLING - CALLED IN BY PURCHASING JOHN B.	Paid by Check # 11308		07/10/2017	09/04/2017	08/31/2017		08/31/2017	(1,335.00)
23 - WASTE MANAGEMENT INC.	7146522-0007-8	DISPOSAL, WASTE	Paid by Check # 11318		07/24/2017	07/31/2017	08/31/2017		08/31/2017	(440.07)
23 - WASTE MANAGEMENT INC.	7126605-0007-5	DISPOSAL, WASTE	Paid by Check # 11318		06/22/2017	07/27/2017	08/31/2017		08/31/2017	(284.67)
11466 - WHITLEY'S LOCK & SAFE	121479	REPAIRS, LOCKSMITH	Paid by Check # 11321		08/15/2017	09/16/2017	08/31/2017		08/31/2017	(44.99)
7608 - ACM BODY & FRAME INC	19254	REPAIR S.O. UNIT #1514 VIN#1GNLC2EC9FR639 632 LIC# 116-3353	Paid by Check # 11076		07/24/2017	08/28/2017	08/31/2017		08/31/2017	(697.11)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
7608 - ACM BODY & FRAME INC	19253	REPAIR S.O. UNIT #1606 VIN#1GNLCDEC0GR30	Paid by Check # 11076		08/11/2017	09/13/2017	08/31/2017		08/31/2017	(3,208.05)
452750 - ADAM PASTRANO	07/28/17	0245 LIC# 126-0467 REIMBURSE TRAVEL EXPENSE 7/23/17-7/28/17 TCPA SUMMER CONFERENCE	Paid by Check # 11077		08/15/2017	09/14/2017	08/31/2017		08/31/2017	(26.54)
9989 - ARROWHEAD SCIENTIFIC INC	98434	MISCELLANEOUS	Paid by Check # 11096		07/28/2017	09/04/2017	08/31/2017		08/31/2017	(2,437.85)
4272 - CANYON LAKE AND CRANES MILL MARINAS	0033356	FUEL, UNLEADED & LATE FEE (\$7.24)	Paid by Check # 11117		07/04/2017	08/10/2017	08/31/2017		08/31/2017	(151.02)
4272 - CANYON LAKE AND CRANES MILL MARINAS	004220	GAS FOR S.O. PATROL BOAT	Paid by Check # 11117		07/02/2017	08/10/2017	08/31/2017		08/31/2017	(68.38)
4272 - CANYON LAKE AND CRANES MILL MARINAS	003934	GAS FOR S.O. PATROL BOAT	Paid by Check # 11117		07/02/2017	08/10/2017	08/31/2017		08/31/2017	(80.80)
4272 - CANYON LAKE AND CRANES MILL MARINAS	052724	GAS FOR S.O. PATROL BOAT	Paid by Check # 11117		07/16/2017	08/21/2017	08/31/2017		08/31/2017	(129.00)
4272 - CANYON LAKE AND CRANES MILL MARINAS	0032801	GAS FOR S.O. PATROL BOAT	Paid by Check # 11117		07/05/2017	08/05/2017	08/31/2017		08/31/2017	(179.63)
4272 - CANYON LAKE AND CRANES MILL MARINAS	052035	GAS FOR S.O. PATROL BOAT	Paid by Check # 11117		07/08/2017	08/21/2017	08/31/2017		08/31/2017	(67.55)
4272 - CANYON LAKE AND CRANES MILL MARINAS	053392	GAS FOR S.O. PATROL BOAT	Paid by Check # 11117		07/23/2017	08/24/2017	08/31/2017		08/31/2017	(112.50)
4272 - CANYON LAKE AND CRANES MILL MARINAS	053969	GAS FOR S.O. PATROL BOAT	Paid by Check # 11117		07/30/2017	09/03/2017	08/31/2017		08/31/2017	(90.90)
4272 - CANYON LAKE AND CRANES MILL MARINAS	030898	GAS FOR S.O. PATROL BOAT	Paid by Check # 11117		07/18/2017	07/23/2017	08/31/2017		08/31/2017	(96.56)
4272 - CANYON LAKE AND CRANES MILL MARINAS	048831	GAS FOR S.O. PATROL BOAT	Paid by Check # 11117		06/04/2017	07/14/2017	08/31/2017		08/31/2017	(127.40)
4272 - CANYON LAKE AND CRANES MILL MARINAS	0031533	GAS FOR S.O. PATROL BOAT	Paid by Check # 11117		06/25/2017	07/27/2017	08/31/2017		08/31/2017	(126.03)
4272 - CANYON LAKE AND CRANES MILL MARINAS	030166	GAS FOR S.O. PATROL BOAT	Paid by Check # 11117		06/11/2017	07/19/2017	08/31/2017		08/31/2017	(127.09)
454886 - CHRIS KOEPP	08/17/17	REIMBURSE TRAVEL EXPENSE 08/13/17 - 08/17/17 TNOA CONFERENCE	Paid by Check # 11329		08/23/2017	09/22/2017	08/31/2017		08/31/2017	(130.59)
13292 - COMP-UTILITY CORPORATION	17-05166	ANNUAL SERVICE AGREEMENT FROM 07/28/17 TO 07/27/18	Paid by Check # 11133		07/26/2017	08/30/2017	08/31/2017		08/31/2017	(6,060.00)
9610 - CREATIVE PRODUCT SOURCING INC	105566	#WB17 ENGLISH ELEM "KEEP IT REAL"	Paid by Check # 11134		07/31/2017	08/31/2017	08/31/2017		08/31/2017	(1,746.00)
12636 - CREEK VIEW VET - CLIENT ID 18805	245089	RW- PROFESSIONAL SERVICES SO/K9S	Paid by Check # 11135		08/07/2017	09/06/2017	08/31/2017		08/31/2017	(45.79)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
12636 - CREEK VIEW VET - CLIENT ID 18805	245088	RW- PROFESSIONAL SERVICES SO/K9S	Paid by Check # 11135		08/07/2017	09/06/2017	08/31/2017		08/31/2017	(78.97)
12636 - CREEK VIEW VET - CLIENT ID 18805	245414	RW- PROFESSIONAL SERVICES SO/K9S	Paid by Check # 11135		08/14/2017	09/13/2017	08/31/2017		08/31/2017	(214.31)
12636 - CREEK VIEW VET - CLIENT ID 18805	245087	RW- PROFESSIONAL SERVICES SO/K9S	Paid by Check # 11135		08/07/2017	09/06/2017	08/31/2017		08/31/2017	(155.22)
453062 - DANNY VALENZUELA	081417	EXPENSE REIMBURSEMENT - ADVANCE SRO CERTIFICATE	Paid by Check # 11335		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(45.14)
10387 - DEAF LINK INC	5164	DEAF INTERPRETER SERVICES FOR THE SHERIFF'S OFFICE	Paid by Check # 11141		07/31/2017	09/01/2017	08/31/2017		08/31/2017	(200.00)
12025 - DEFENDER SUPPLY	17314	EQUIPMENT, VEHICLE	Paid by Check # 11142		05/31/2017	07/29/2017	08/31/2017		08/31/2017	(80,351.48)
9018 - DIGITAL D-SIGNS	12277	BPO FOR SHERIFF'S OFFICE VEHICLE AND EQUIPMENT GRAPHICS	Paid by Check # 11145		07/21/2017	09/01/2017	08/31/2017		08/31/2017	(2,790.00)
454185 - DOMINGO VALDEZ	08/11/17	TRAVEL REIMBURSEMENT: 08/06/17-08/11/17 BASIC NARCOTICS INVSTG TN	Paid by Check # 11339		08/22/2017	09/21/2017	08/31/2017		08/31/2017	(152.36)
535 - GALLS LLC	008065151	MISCELLANEOUS: STREETPRO TOP OPEN LETTER CLIPBOARD	Paid by Check # 11163		08/10/2017	09/14/2017	08/31/2017		08/31/2017	(101.29)
535 - GALLS LLC	008048512	MISCELLANEOUS: CITATION HOLDER; FLARE CONTAINER	Paid by Check # 11163		08/08/2017	09/14/2017	08/31/2017		08/31/2017	(163.56)
8292 - GLASSHOPPERS AUTO GLASS	023909	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 11165		08/02/2017	09/10/2017	08/31/2017		08/31/2017	(229.00)
1349 - GT DISTRIBUTORS INC.	INV0626595	PELICAN 7060 LED CHARGER BASE UNIT ONLY	Paid by Check # 11173		08/02/2017	09/09/2017	08/31/2017		08/31/2017	(265.50)
1349 - GT DISTRIBUTORS INC.	INV0627169	MISCELLANEOUS	Paid by Check # 11173		08/07/2017	09/10/2017	08/31/2017		08/31/2017	(304.96)
1349 - GT DISTRIBUTORS INC.	INV0625934	ELBECO UFX TACTICAL POLO S. TAN SMALL	Paid by Check # 11173		07/27/2017	09/02/2017	08/31/2017		08/31/2017	(615.80)
1349 - GT DISTRIBUTORS INC.	INV0627706	SHIPPING ALTERATION UNIFORM SHIRT	Paid by Check # 11173		08/10/2017	09/13/2017	08/31/2017		08/31/2017	(419.95)
1349 - GT DISTRIBUTORS INC.	INV0628165	BADGE	Paid by Check # 11173		08/15/2017	09/20/2017	08/31/2017		08/31/2017	(99.25)
1349 - GT DISTRIBUTORS INC.	INV0628045	BADGE	Paid by Check # 11173		08/15/2017	09/20/2017	08/31/2017		08/31/2017	(290.25)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
1349 - GT DISTRIBUTORS INC.	INV0628442	UNIFORM RAINCOAT	Paid by Check # 11173		08/17/2017	09/20/2017	08/31/2017		08/31/2017	(797.40)
1349 - GT DISTRIBUTORS INC.	INV0626222	PANT WOMENS REGULAR LENGTH BLACK SHORTS TDU POLY/COTTON RIP PA	Paid by Check # 11173		07/31/2017	09/03/2017	08/31/2017		08/31/2017	(196.92)
1349 - GT DISTRIBUTORS INC.	INV0626321	COLT LE6920 5.56X45 16.1" BBL BLACK MAGPUL, SHIPPING	Paid by Check # 11173		07/31/2017	09/03/2017	08/31/2017		08/31/2017	(11,915.75)
1349 - GT DISTRIBUTORS INC.	INV0627304	#ELB-E320RN-36 TROUSERS (BLACK)	Paid by Check # 11173		08/08/2017	09/11/2017	08/31/2017		08/31/2017	(308.40)
1349 - GT DISTRIBUTORS INC.	INV0627274	BLACKHAWK SPORT 36" TACT CARBINE CASE	Paid by Check # 11173		08/08/2017	09/11/2017	08/31/2017		08/31/2017	(419.25)
1349 - GT DISTRIBUTORS INC.	INV0626007	#B2176 2-TONE BADGE FOR CORRECTIONS	Paid by Check # 11173		07/27/2017	09/02/2017	08/31/2017		08/31/2017	(881.70)
1349 - GT DISTRIBUTORS INC.	INV0626140	UNIFORM, TROUSER, SHIPPING	Paid by Check # 11173		07/28/2017	09/02/2017	08/31/2017		08/31/2017	(2,297.45)
1349 - GT DISTRIBUTORS INC.	IN V0626047	MAGPUL PMAG 30 AR/M4 GEN M3 5.56X45 BLACK	Paid by Check # 11173		07/27/2017	09/02/2017	08/31/2017		08/31/2017	(380.00)
1349 - GT DISTRIBUTORS INC.	INV0627840	UNIFORM, SHIRT	Paid by Check # 11173		08/11/2017	09/15/2017	08/31/2017		08/31/2017	(205.75)
451526 - HAYS COUNTY SHERIFF'S ACADEMY	08/17/17	TCOLE STATE EXAM 08/30/17 OFFICER EMALEE PHILLIPS	Paid by Check # 11343		08/17/2017	09/17/2017	08/31/2017		08/31/2017	(25.00)
11930 - HOLIDAY CHEVROLET	1439	VEHICLE PURSUIT	Paid by Check # 11186		07/28/2017	09/13/2017	08/31/2017		08/31/2017	(261,375.00)
13321 - JIMMY SCHROEDER	08/01/17	TRAVEL REIMBURSEMENT 7/29/17-8/01/17 TX SHERIFF'S ASSOC ANL CONF	Paid by Check # 11347		08/08/2017	09/07/2017	08/31/2017		08/31/2017	(75.24)
453809 - JOHN BAILEY	08/19/17	CFS#17-08-3521 CAR CHASE INVOLVING PUSUIT ENDING IN SAN ANTONIO	Paid by Check # 11201		08/22/2017	09/21/2017	08/31/2017		08/31/2017	(10.00)
8171 - LANGUAGE LINE SERVICES	4120663	LANGUAGE LINE/TRANSLATOR SERVICES	Paid by Check # 11209		07/31/2017	09/13/2017	08/31/2017		08/31/2017	(39.27)
13302 - MEDEXSUPPLY DISTRIBUTORS INC DBA MEDPLUS USA	479668	GLOVES SHIPPING	Paid by Check # 11225		08/04/2017	09/04/2017	08/31/2017		08/31/2017	(742.41)
6202 - MILLER UNIFORMS & EMBLEMS INC	IF-1312928	UNIFORM, BALLESTIC VEST	Paid by Check # 11228		08/02/2017	09/07/2017	08/31/2017		08/31/2017	(1,669.20)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
527 - MOTOROLA SOLUTIONS INC	3200160824	#HMN1090C RADIO MIC FOR XTL 2500 MOBILE RADIO	Paid by Check # 11233		08/02/2017	09/07/2017	08/31/2017		08/31/2017	(600.00)
2445 - MOYA COMMUNICATIONS	7783	Tower Site Lease #2 Bulverde	Paid by Check # 11234		08/01/2017	09/03/2017	08/31/2017		08/31/2017	(2,200.00)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	323521	K-9 FOOD AND SUPPLIES	Paid by Check # 11236		07/31/2017	08/31/2017	08/31/2017		08/31/2017	(88.91)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	325075	K-9 FOOD AND SUPPLIES	Paid by Check # 11236		08/04/2017	09/03/2017	08/31/2017		08/31/2017	(640.00)
1680 - OFFICE DEPOT	951772998-001	SUPPLIES, OFFICE	Paid by Check # 11242		08/10/2017	09/14/2017	08/31/2017		08/31/2017	(146.45)
1680 - OFFICE DEPOT	952025384-001	SUPPLIES, OFFICE	Paid by Check # 11242		08/10/2017	09/10/2017	08/31/2017		08/31/2017	(12.98)
1680 - OFFICE DEPOT	952026586-001	SUPPLIES, OFFICE	Paid by Check # 11242		08/10/2017	09/14/2017	08/31/2017		08/31/2017	(27.69)
1680 - OFFICE DEPOT	952026585-001	SUPPLIES, OFFICE	Paid by Check # 11242		08/11/2017	09/14/2017	08/31/2017		08/31/2017	(143.98)
1680 - OFFICE DEPOT	952369470-001	SUPPLIES, OFFICE	Paid by Check # 11242		08/11/2017	09/14/2017	08/31/2017		08/31/2017	(39.98)
1680 - OFFICE DEPOT	952370080-001	SUPPLIES, OFFICE	Paid by Check # 11242		08/11/2017	09/14/2017	08/31/2017		08/31/2017	(27.50)
1680 - OFFICE DEPOT	947952882-001	SUPPLIES, OFFICE	Paid by Check # 11242		07/31/2017	09/01/2017	08/31/2017		08/31/2017	(123.20)
1680 - OFFICE DEPOT	953825598-001	SUPPLIES, OFFICE	Paid by Check # 11242		08/16/2017	09/17/2017	08/31/2017		08/31/2017	(24.00)
1680 - OFFICE DEPOT	953820839-001	SUPPLIES, OFFICE	Paid by Check # 11242		08/16/2017	09/17/2017	08/31/2017		08/31/2017	(83.78)
1680 - OFFICE DEPOT	943034757-001	SUPPLIES, OFFICE	Paid by Check # 11242		07/15/2017	08/17/2017	08/31/2017		08/31/2017	(26.99)
1680 - OFFICE DEPOT	947395138001	SUPPLIES, OFFICE	Paid by Check # 11242		07/28/2017	08/31/2017	08/31/2017		08/31/2017	(11.89)
1680 - OFFICE DEPOT	947969904001	SUPPLIES, OFFICE	Paid by Check # 11242		07/31/2017	09/01/2017	08/31/2017		08/31/2017	(50.37)
1680 - OFFICE DEPOT	947951231001	SUPPLIES, OFFICE	Paid by Check # 11242		07/31/2017	09/01/2017	08/31/2017		08/31/2017	(10.49)
1680 - OFFICE DEPOT	947950832001	SUPPLIES, OFFICE	Paid by Check # 11242		07/31/2017	09/02/2017	08/31/2017		08/31/2017	(80.90)
1680 - OFFICE DEPOT	950065933001	SUPPLIES, OFFICE	Paid by Check # 11242		08/04/2017	09/07/2017	08/31/2017		08/31/2017	(185.35)
1680 - OFFICE DEPOT	949786584001	SUPPLIES, OFFICE	Paid by Check # 11242		08/04/2017	09/07/2017	08/31/2017		08/31/2017	(49.66)
1680 - OFFICE DEPOT	949786086001	SUPPLIES, OFFICE	Paid by Check # 11242		08/04/2017	09/07/2017	08/31/2017		08/31/2017	(16.27)
1680 - OFFICE DEPOT	949310637001	SUPPLIES, OFFICE	Paid by Check # 11242		08/04/2017	09/07/2017	08/31/2017		08/31/2017	(92.98)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	948747832001	SUPPLIES, OFFICE	Paid by Check # 11242		08/02/2017	09/03/2017	08/31/2017		08/31/2017	(55.00)
13301 - PROCARE HOLDINGS, INC DBA PROCARE AUTOMOTIVE, LLC	900328	REPAIR S.O. UNIT #1001 VIN# 1FMEU6DE2AUA10067 LIC# AE9-7593	Paid by Check # 11252		07/20/2017	09/04/2017	08/31/2017		08/31/2017	(714.50)
13301 - PROCARE HOLDINGS, INC DBA PROCARE AUTOMOTIVE, LLC	900323	REPAIR S.O. UNIT #1305 VIN# 1GNLC2E02DR31 6520 LIC#111-9120	Paid by Check # 11252		07/27/2017	09/03/2017	08/31/2017		08/31/2017	(2,417.71)
454553 - RAFAEL PINILLA	07/13/17	REIMB TRVL EXP 7/11/17 - 7/13/17 DRUG & BORDER INVESTIGATION	Paid by Check # 11257		08/23/2017	09/22/2017	08/31/2017		08/31/2017	(37.07)
454553 - RAFAEL PINILLA	08/11/2017	TRAVEL REIMBURSEMENT 08/06/17 - 08/11/17 BASIC NARCOTICS INVGTN	Paid by Check # 11348		08/23/2017	09/22/2017	08/31/2017		08/31/2017	(129.53)
13316 - SCIENCE STUFF, INC	00112547	SUPPLIES, FORENSIC	Paid by Check # 11281		08/07/2017	09/10/2017	08/31/2017		08/31/2017	(254.47)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000446203	INK PRINTER	Paid by Check # 11288		08/17/2017	09/20/2017	08/31/2017		08/31/2017	(597.07)
11057 - SPECTRASITE COMMUNICATIONS LLC	2490585	LEASE GUADALUPE TOWER LEASE FISCHER TOWER LEASE	Paid by Check # 11289		07/27/2017	08/31/2017	08/31/2017		08/31/2017	(2,157.10)
1985 - STAR AWARDS	052212	TAG, NAME	Paid by Check # 11290		08/03/2017	09/03/2017	08/31/2017		08/31/2017	(28.00)
2420 - TEXAS ASSOCIATION OF COUNTIES	R266696	2017 TAC LEGISLATIVE CONF 08/23/17 - 08/25/17 MARK LONG	Paid by Check # 11350		08/23/2017	09/23/2017	08/31/2017		08/31/2017	(230.00)
6836 - TEXAS MARKING PRODUCTS LTD	0639147	ANGIE VALDEZ, TERM 08/06/2017-08/06/2021, NOTARY ID 622241-0	Paid by Check # 11300		08/09/2017	09/09/2017	08/31/2017		08/31/2017	(19.26)
11334 - ULINE	89482805	RESPIRATOR, SHIPPING	Paid by Check # 11313		08/11/2017	09/10/2017	08/31/2017		08/31/2017	(111.04)
225 - WEST GROUP	836551452	SUBSCRIPTION, LAW WEST PRO FORMA INVOICE 02/01/2017-12/31/2017	Paid by Check # 11320		08/01/2017	09/07/2017	08/31/2017		08/31/2017	(837.00)
87 - XEROX CORPORATION	090076928	LEASE S/N: A2M734110 MODEL: 5945APT	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(191.75)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	090076922	LEASE S/N: A2M732642 MODEL: 5945APT	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(185.79)
87 - XEROX CORPORATION	090076957	LEASE S/N: A2T380815 MODEL: WC3615DN	Paid by Check # 11325		08/01/2017	09/02/2017	08/31/2017		08/31/2017	(58.85)
87 - XEROX CORPORATION	090076954	LEASE S/N: BB1379026 MODEL: MFP3635X1	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(67.49)
87 - XEROX CORPORATION	090076944	LEASE S/N: EX7415208 MODEL: 5845APT	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(212.32)
3351 - APPLIED CONCEPTS INC.	312454	RADAR: #807-0001- 00 DSR 2X RADAR WITH FAST LOCK REMOTE	Paid by Check # 11095		08/14/2017	09/13/2017	08/31/2017		08/31/2017	(6,535.00)
87 - XEROX CORPORATION	090076913	LEASE S/N: EX7007226 MODEL: 5845APT	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(209.75)
12495 - BLUEBONNET TOWING AND RECOVERY	05609	TOWING AND RECOVERY	Paid by Check # 11109		08/09/2017	09/10/2017	08/31/2017		08/31/2017	(125.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	08/15/17	VEHICLE INSPECTION: 5 @ 7.5 (1 YR) 5 @ 16.75 (2 YR)	Paid by Check # 11333		08/15/2017	09/14/2017	08/31/2017		08/31/2017	(121.25)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	08/28/17	VEHICLE INSPECTIONS 1 @ \$7.50 (1 YR)	Paid by Check # 11333		08/28/2017	09/27/2017	08/31/2017		08/31/2017	(7.50)
451035 - HILL COUNTRY CUSTOMS TOWING	11929	UNIT #1103 CROWN VICTORIA TX1082450	Paid by Check # 11183		08/08/2017	09/13/2017	08/31/2017		08/31/2017	(125.00)
13079 - BURNET COUNTY TREASURER	JULY 2017	INMATE HOUSING - JULY 2017	Paid by Check # 11114		08/11/2017	09/14/2017	08/31/2017		08/31/2017	(116,060.00)
30 - CENTER POINT ENERGY	2852886-7 08/17	3005 W SANTONIO ST 07/17/17 - 08/15/17 ACCT: 285886-7	Paid by Check # 11123		08/22/2017	09/23/2017	08/31/2017		08/31/2017	(484.69)
30 - CENTER POINT ENERGY	3194396-2 08/17	3005 W SAN ANTONIO 07/17/17 - 08/15/17 ACCT: 3194396-2	Paid by Check # 11123		08/22/2017	09/23/2017	08/31/2017		08/31/2017	(891.36)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-43896-02	CREDIT - ELECTRICAL SUPPLIES	Paid by Check # 11150		08/04/2017	09/07/2017	08/31/2017		08/31/2017	6.92
13330 - FRED GARBER	081117	REIMBURSEMENT FOR FOOD HANDLERS CERTIFICATION	Paid by Check # 11341		08/11/2017	09/10/2017	08/31/2017		08/31/2017	(9.99)
2624 - G & K SERVICES	6051250572	JAIL MAINTENENACE UNIFORMS	Paid by Check # 11160		07/10/2017	08/19/2017	08/31/2017		08/31/2017	(35.00)
1613 - GRAINGER	1297884042	SUPPLIES, MAINTENANCE	Paid by Check # 11169		08/07/2017	09/08/2017	08/31/2017		08/31/2017	(703.74)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1613 - GRAINGER	172316-001	SUPPLIES, MAINTENANCE	Paid by Check # 11169		08/07/2017	09/08/2017	08/31/2017		08/31/2017	(326.80)
1349 - GT DISTRIBUTORS INC.	INV0628086	FEES	Paid by Check # 11173		08/15/2017	09/20/2017	08/31/2017		08/31/2017	(60.00)
1349 - GT DISTRIBUTORS INC.	INV0627990	UNIFORM, SHIRT, POLO	Paid by Check # 11173		08/14/2017	09/16/2017	08/31/2017		08/31/2017	(411.95)
426 - GULF COAST PAPER COMPANY INC	1355887	JAIL, SUPPLIES	Paid by Check # 11176		08/15/2017	09/15/2017	08/31/2017		08/31/2017	(6,780.36)
426 - GULF COAST PAPER COMPANY INC	1361003	#BLJAX - AJAX POWDERED CLEANER, #CAM5 - MIC-QUAT 5-GAL. PAIL	Paid by Check # 11176		08/09/2017	09/09/2017	08/31/2017		08/31/2017	(1,020.00)
5959 - HILL COUNTRY MHDD CENTERS	17-7	COMAL COUNTY JAIL PSYCHIATRIC SERVICES	Paid by Check # 11184		08/01/2017	09/03/2017	08/31/2017		08/31/2017	(3,784.38)
11962 - HILL COUNTRY OVERHEAD	4404	REPLACE SALLYPORT ENTRANCE DOOR	Paid by Check # 11185		07/28/2017	09/15/2017	08/31/2017		08/31/2017	(7,328.00)
4482 - HOME DEPOT CREDIT SERVICES	8975004	SUPPLIES, JAIL	Paid by Check # 11188		07/24/2017	08/27/2017	08/31/2017		08/31/2017	(181.61)
4482 - HOME DEPOT CREDIT SERVICES	4013039	REPAIRS, BUILDING	Paid by Check # 11188		08/07/2017	09/10/2017	08/31/2017		08/31/2017	(33.90)
4482 - HOME DEPOT CREDIT SERVICES	2143330	CREDIT: ORIG INV 8024902	Paid by Check # 11188		08/09/2017	09/09/2017	08/31/2017		08/31/2017	70.11
54 - NEW BRAUNFELS UTILITIES	04504-50 08/17	3005 W SAN ANTONIO ST 07/06/17 - 08/06/17 ACCT: 004504-50	Paid by Check # 11238		08/09/2017	09/16/2017	08/31/2017		08/31/2017	(20,032.87)
54 - NEW BRAUNFELS UTILITIES	04506-50 08/17	132 S WATER LN 07/08/17 - 08/07/17 ACCT: 004506-50	Paid by Check # 11238		08/09/2017	09/16/2017	08/31/2017		08/31/2017	(893.08)
54 - NEW BRAUNFELS UTILITIES	83447-00 08/17	133 S WATER LN - SO IMPOUND STREET LIGHT	Paid by Check # 11238		08/09/2017	09/15/2017	08/31/2017		08/31/2017	(30.00)
1680 - OFFICE DEPOT	951660110-001	FURNITURE, CHAIR, OFFICE	Paid by Check # 11242		08/09/2017	09/10/2017	08/31/2017		08/31/2017	(1,189.95)
1680 - OFFICE DEPOT	951918794-001	SUPPLIES, OFFICE	Paid by Check # 11242		08/10/2017	09/14/2017	08/31/2017		08/31/2017	(53.57)
1680 - OFFICE DEPOT	947568028001	SUPPLIES, OFFICE	Paid by Check # 11242		07/28/2017	08/31/2017	08/31/2017		08/31/2017	(218.68)
1680 - OFFICE DEPOT	947784547001	SUPPLIES, OFFICE	Paid by Check # 11242		07/31/2017	09/01/2017	08/31/2017		08/31/2017	(64.57)
1680 - OFFICE DEPOT	949664075001	SUPPLIES, OFFICE	Paid by Check # 11242		08/04/2017	09/07/2017	08/31/2017		08/31/2017	(58.71)
1680 - OFFICE DEPOT	949596995001	SUPPLIES, OFFICE	Paid by Check # 11242		08/04/2017	09/07/2017	08/31/2017		08/31/2017	(21.59)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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	949596839001	SUPPLIES, OFFICE	Paid by Check # 11242		08/04/2017	09/07/2017	08/31/2017		08/31/2017	(102.55)
1680 - OFFICE DEPOT	944679615001	SUPPLIES, OFFICE	Paid by Check # 11242		07/20/2017	08/21/2017	08/31/2017		08/31/2017	(9.89)
1930 - POSITIVE PROMOTIONS	05827558	MISCELLANEOUS	Paid by Check # 11249		08/17/2017	09/21/2017	08/31/2017		08/31/2017	(216.75)
62 - SAFEGUARD BUSINESS SYSTEM	912268	SUPPLIES, GENERAL	Paid by Check # 11272		07/27/2017	09/03/2017	08/31/2017		08/31/2017	(370.55)
12349 - SHRED-IT USA	8122842536	DOCUMENT SHERDDING SERVICES ON AN AS NEEDED BASIS	Paid by Check # 11284		07/31/2017	09/07/2017	08/31/2017		08/31/2017	(84.32)
11097 - SIGMA SURVEILLANCE	12092	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 11285		07/26/2017	08/31/2017	08/31/2017		08/31/2017	(5,172.85)
9982 - SOUTHERN COMPUTER WAREHOUSE	200077793-1	LEXMARK T 650 FINGERPRINT BOOKING	Paid by Check # 11288		08/02/2017	09/07/2017	08/31/2017		08/31/2017	(299.04)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000443227	TONER	Paid by Check # 11288		08/04/2017	09/10/2017	08/31/2017		08/31/2017	(1,773.02)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000446306	COMPUTER, PRINTER	Paid by Check # 11288		08/17/2017	09/20/2017	08/31/2017		08/31/2017	(168.86)
12790 - THE UNIVERSITY OF TEXAS MEDICAL BRANCH	Q2-Comal-Off-18A	OFFSITE MEDICAL SERVICES	Paid by Check # 11305		08/03/2017	09/02/2017	08/31/2017		08/31/2017	(75,000.00)
12790 - THE UNIVERSITY OF TEXAS MEDICAL BRANCH	Comal-On-1712A	PROFESSIONAL SRVCS: AUGUST 2017 ON SITE MEDICAL SRVCS AND PHAM	Paid by Check # 11305		08/03/2017	09/02/2017	08/31/2017		08/31/2017	(82,804.58)
5587 - TRI-COUNTY PAINT & SPRAY CO.	76045	WALL PAINT FOR ADMIN AREA	Paid by Check # 11309		08/01/2017	08/31/2017	08/31/2017		08/31/2017	(120.90)
12579 - TRINITY SERVICES GROUP INC.	3009500125	FOOD SERVICE MANAGEMENT	Paid by Check # 11310		08/01/2017	09/02/2017	08/31/2017		08/31/2017	(5,706.78)
12579 - TRINITY SERVICES GROUP INC.	3009500124	FOOD SERVICE MANAGEMENT	Paid by Check # 11310		07/26/2017	08/27/2017	08/31/2017		08/31/2017	(5,889.09)
12579 - TRINITY SERVICES GROUP INC.	3009500126	FOOD SERVICE MANAGEMENT	Paid by Check # 11310		08/08/2017	09/08/2017	08/31/2017		08/31/2017	(5,780.42)
87 - XEROX CORPORATION	090076917	LEASE S/N: C7X238799 MODEL: WC3655X	Paid by Check # 11325		08/01/2017	09/02/2017	08/31/2017		08/31/2017	(74.47)
87 - XEROX CORPORATION	090076918	LEASE: S/N: C7X238801 MODEL: WC3655X	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(74.47)
87 - XEROX CORPORATION	090076920	LEASE S/N: C7X254085 MODEL: WC3655X	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(78.79)
87 - XEROX CORPORATION	090076919	LEASE S/N: C7X238804 MODEL: WC3655X	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(74.47)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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	090076915	LEASE S/N: A2M637438 MODEL: 5945APT	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(222.48)
87 - XEROX CORPORATION	090076946	LEASE S/N: EX7412931 MODEL: 5845APT	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(212.32)
87 - XEROX CORPORATION	090076948	LEASE S/N: EX7414468 MODEL: 5845APT	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(212.32)
87 - XEROX CORPORATION	090076916	LEASE S/N: A2T380819 MODEL: WC3615DN	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(98.40)
1680 - OFFICE DEPOT	952201760-001	SUPPLIES, OFFICE	Paid by Check # 11242		08/11/2017	09/14/2017	08/31/2017		08/31/2017	(24.99)
1680 - OFFICE DEPOT	952201590-001	SUPPLIES, OFFICE	Paid by Check # 11242		08/11/2017	09/13/2017	08/31/2017		08/31/2017	(381.80)
87 - XEROX CORPORATION	090076930	LEASE S/N: A2M732703 MODEL: 5945APT	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(185.79)
87 - XEROX CORPORATION	090076929	LEASE S/N: C7X254122 MODEL: WC3655X	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(78.79)
682 - COMAL DRUGS	2017.09	MONTHLY PHARMACY CONSULT: SEPTEMBER 2017	Paid by Check # 11131		09/01/2017	09/01/2017	08/31/2017		08/31/2017	(100.00)
1105 - DOROTHY N OVERMAN MD	2017.09	SEPTEMBER 2017: MEDICAL AUTHORITY	Paid by Check # 11148		09/01/2017	09/01/2017	08/31/2017		08/31/2017	(1,000.00)
539 - MOORE MEDICAL LLC	18277963	SUPPLIES, MEDICAL - #34323 EPINEPHRINE 1:1000 1MG/ML AMPULE	Paid by Check # 11232		08/04/2017	09/07/2017	08/31/2017		08/31/2017	(50.70)
1680 - OFFICE DEPOT	948884001001	OFFICE DEPOT - 949225493001	Paid by Check # 11242		08/02/2017	09/03/2017	08/31/2017		08/31/2017	(87.70)
87 - XEROX CORPORATION	090076947	LEASE S/N: EX7413931 MODEL: 5845APT	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(212.32)
1680 - OFFICE DEPOT	953790670-001	SUPPLIES, OFFICE	Paid by Check # 11242		08/16/2017	09/17/2017	08/31/2017		08/31/2017	(190.83)
1680 - OFFICE DEPOT	947561190001	OFFICE, SUPPLY	Paid by Check # 11242		07/28/2017	08/31/2017	08/31/2017		08/31/2017	(3.65)
1680 - OFFICE DEPOT	947561189001	SUPPLIES, OFFICE	Paid by Check # 11242		07/28/2017	08/31/2017	08/31/2017		08/31/2017	(6.78)
1680 - OFFICE DEPOT	951160245001	SUPPLIES, OFFICE	Paid by Check # 11242		08/08/2017	09/09/2017	08/31/2017		08/31/2017	(45.53)
87 - XEROX CORPORATION	090076927	LEASE S/N: A2M732844 MODEL: 5945APT	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(185.79)
1680 - OFFICE DEPOT	894000732001	OFFICE SUPPLIES	Paid by Check # 11242		01/12/2017	02/12/2017	08/31/2017		08/31/2017	(13.15)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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	947200621001	SUPPLIES, OFFICE	Paid by Check # 11242		07/27/2017	08/31/2017	08/31/2017		08/31/2017	(71.98)
1680 - OFFICE DEPOT	951121494001	SUPPLIES, OFFICE	Paid by Check # 11242		08/08/2017	09/09/2017	08/31/2017		08/31/2017	(306.24)
1680 - OFFICE DEPOT	952960322-001	SUPPLIES, OFFICE	Paid by Check # 11242		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(38.30)
1680 - OFFICE DEPOT	947629847001	CREDIT: ORIG INV 947199577001	Paid by Check # 11242		07/27/2017	08/30/2017	08/31/2017		08/31/2017	20.19
87 - XEROX CORPORATION	090076950	LEASE S/N: EX7415175 MODEL: 5845APT	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(212.32)
87 - XEROX CORPORATION	090076943	LEASE S/N: AE9906896 LEASE: WC5325PT	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(157.66)
87 - XEROX CORPORATION	090076952	LEASE S/N: AE9906811 MODEL: WC5325PT	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(155.56)
5512 - CINDY E. CUMMINGS	C2017-0956D	FREDERICKSON 07/27/17 & 08/09/17 HEARING	Paid by Check # 11330		08/23/2017	09/23/2017	08/31/2017		08/31/2017	(50.00)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136-20170731	SUBSCRIPTION, LAW	Paid by Check # 11218		07/31/2017	09/04/2017	08/31/2017		08/31/2017	(116.50)
1680 - OFFICE DEPOT	950642651-001	SUPPLIES, OFFICE	Paid by Check # 11242		08/08/2017	09/09/2017	08/31/2017		08/31/2017	(204.84)
1680 - OFFICE DEPOT	953809627-001	SUPPLIES, OFFICE	Paid by Check # 11242		08/16/2017	09/17/2017	08/31/2017		08/31/2017	(89.99)
1680 - OFFICE DEPOT	946541315001	SUPPLIES, OFFICE	Paid by Check # 11242		07/28/2017	08/31/2017	08/31/2017		08/31/2017	(41.19)
1680 - OFFICE DEPOT	949225493001	SUPPLIES, OFFICE	Paid by Check # 11242		08/02/2017	09/03/2017	08/31/2017		08/31/2017	(80.80)
11166 - SAFESITE INC	SS-105183	OFFSITE FILE STORAGE	Paid by Check # 11273		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(78.00)
12886 - TEXAS COUNCIL ON FAMILY VIOLENCE	080317	MEMBERSHIP DUES JENNIFER THARP	Paid by Check # 11294		08/03/2017	09/10/2017	08/31/2017		08/31/2017	(250.00)
87 - XEROX CORPORATION	090076924	LEASE COPIER LEASE MODEL 5955APT	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(290.36)
87 - XEROX CORPORATION	090076921	LEASE S/N: A2M731317 MODEL: 5945APT	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(188.77)
12794 - ANITA MANCINI-MICHELL, PSY.D.	93	PSYCHOLOGICAL EVALUATIONS: PRE-EMPLOYEMENT SCREENINGS	Paid by Check # 11091		08/07/2017	09/07/2017	08/31/2017		08/31/2017	(525.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	94	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 11091		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(350.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11344 - J AND P MANAGEMENT LLC	16-4932	SUPPLIES, DRUG SCREENING	Paid by Check # 11194		08/02/2017	09/07/2017	08/31/2017		08/31/2017	(90.00)
9798 - JOB FINDER PUBLICATIONS	JFU081017-004	JOB ADVERTISING - MECHANIC LEAD	Paid by Check # 11200		08/10/2017	09/09/2017	08/31/2017		08/31/2017	(658.00)
12815 - PROMPTU/ASPG	BO-2017-INCONE01	SUPPLIES, DRUG SCREENING	Paid by Check # 11253		08/18/2017	09/17/2017	08/31/2017		08/31/2017	(699.00)
2652 - SAN ANTONIO EXPRESS NEWS	660437229	ADVERTISING/EMPLOYMENT ADS	Paid by Check # 11276		07/31/2017	09/04/2017	08/31/2017		08/31/2017	(365.00)
4315 - SAN MARCOS DAILY RECORD	RA0122 073117	ADVERTISING	Paid by Check # 11277		07/31/2017	09/02/2017	08/31/2017		08/31/2017	(601.00)
4722 - SEGUIN GAZETTE-ENTERPRISE	19833-0717	ADVERTISING	Paid by Check # 11282		07/31/2017	09/08/2017	08/31/2017		08/31/2017	(329.96)
12879 - OFFICER.COM SOUTH COMM BUSINESS MEDIA LLC	88471-R	JOB AD FOR RESERVE DEPUTY 04/2017	Paid by Check # 11287		04/30/2017	09/07/2017	08/31/2017		08/31/2017	(99.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000443795	COMPUTER, PRINTER	Paid by Check # 11288		08/07/2017	09/10/2017	08/31/2017		08/31/2017	(112.85)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000443639	COMPUTER, PRINTER #HEW-C5F93A#BGJ HP LASERJET PRO 400 M402N LAS	Paid by Check # 11288		08/07/2017	09/10/2017	08/31/2017		08/31/2017	(209.67)
1243 - TEXAS DEPT OF PUBLIC SAFETY	CRS201706122 505	BACKGROUND CHECK	Paid by Check # 11299		06/30/2017	08/12/2017	08/31/2017		08/31/2017	(7.00)
1243 - TEXAS DEPT OF PUBLIC SAFETY	CRS201707124 601	BACKGROUND CHECK	Paid by Check # 11299		07/31/2017	09/16/2017	08/31/2017		08/31/2017	(5.00)
87 - XEROX CORPORATION	090076934	LEASE S/N: A2M732829 MODEL: 5945APT	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(191.75)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-43853-02	VARIOUS ITEMS NEEDED TO INSTALL METER LOOP AT EXTENSION OFFICE	Paid by Check # 11150		08/08/2017	09/09/2017	08/31/2017		08/31/2017	(14.12)
3021 - G.E.M. MATERIALS INC.	00251322	CEMENT SAND	Paid by Check # 11161		08/02/2017	09/04/2017	08/31/2017		08/31/2017	(207.68)
4482 - HOME DEPOT CREDIT SERVICES	4021361	MISCELLANEOUS	Paid by Check # 11188		08/07/2017	09/10/2017	08/31/2017		08/31/2017	(28.92)
13323 - MANDY BEAIRD	081417	REFUND STALLS FOR 4 -H 2017-2018. COUNTY RECEIPT#213779	Paid by Check # 11222		08/14/2017	09/13/2017	08/31/2017		08/31/2017	(150.00)
87 - XEROX CORPORATION	090076911	LEASE S/N: MX4132584 MODEL: W7855PT OVERAGE	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(634.14)
87 - XEROX CORPORATION	090076939	COPIER S/N: C7X274742; MODEL: WC3655X	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(78.79)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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	951467217001	CREDIT FOR INV 947578899001	Paid by Check # 11242		08/16/2017	09/17/2017	08/31/2017		08/31/2017	45.98
87 - XEROX CORPORATION	090076937	LEASE S/N: A2M- 750106; MODEL: 5945APT	Paid by Check # 11325		08/01/2017	09/02/2017	08/31/2017		08/31/2017	(185.79)
1349 - GT DISTRIBUTORS INC.	INV0626684	#6354DO-832-731- MS19 SAFARILAND TACTICAL HOLSTER, GLOCK 17	Paid by Check # 11173		08/02/2017	09/10/2017	08/31/2017		08/31/2017	(83.10)
1349 - GT DISTRIBUTORS INC.	INV0626759	BADGE SHIPPING	Paid by Check # 11173		08/03/2017	09/17/2017	08/31/2017		08/31/2017	(17.80)
1349 - GT DISTRIBUTORS INC.	INV0628228	BADGE	Paid by Check # 11173		08/16/2017	09/20/2017	08/31/2017		08/31/2017	(63.25)
7887 - MPH INDUSTRIES INC.	138969	REPAIR PYTHON 111 S/N PYT846004120	Paid by Check # 11235		07/31/2017	09/04/2017	08/31/2017		08/31/2017	(116.71)
1349 - GT DISTRIBUTORS INC.	INV0627312	NWI-BU TINT METER	Paid by Check # 11173		08/08/2017	09/11/2017	08/31/2017		08/31/2017	(299.24)
1349 - GT DISTRIBUTORS INC.	INV0628489	UNIFORM, PANT, TACTICAL	Paid by Check # 11173		08/18/2017	09/22/2017	08/31/2017		08/31/2017	(42.95)
1349 - GT DISTRIBUTORS INC.	INV0628258	UNIFORM, PANT, TACTICAL	Paid by Check # 11173		08/16/2017	09/20/2017	08/31/2017		08/31/2017	(42.95)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000444208	MISCELLANEOUS	Paid by Check # 11288		08/09/2017	09/13/2017	08/31/2017		08/31/2017	(11.32)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000444178	MISCELLANEOUS USB 12V Dual 4.8A Charger, RMC, 037	Paid by Check # 11288		08/09/2017	09/13/2017	08/31/2017		08/31/2017	(5.51)
516 - TYLER TECHNOLOGIES INC	025-189700	SOFTWARE, ANNUAL MAINT	Paid by Check # 11312		06/01/2017	07/12/2017	08/31/2017		08/31/2017	(481.00)
516 - TYLER TECHNOLOGIES INC	025-185236	IPAD MDT LICENSE FEE , 037, RMC	Paid by Check # 11312		03/23/2017	07/14/2017	08/31/2017		08/31/2017	(1,732.00)
452017 - DE LAGE LANDEN FINANCIAL SVC	55528705	RISO E2221 ENVELOPE COPIER LEASE	Paid by Check # 11140		08/02/2017	09/06/2017	08/31/2017		08/31/2017	(83.51)
4482 - HOME DEPOT CREDIT SERVICES	5012255	SUPPLIES, GENERAL	Paid by Check # 11188		07/27/2017	09/21/2017	08/31/2017		08/31/2017	(23.52)
76 - TEXAS WILDLIFE DAMAGE CONTROL ASSOCIATION	247733	CONTRACT SERVICES	Paid by Check # 11302		07/31/2017	09/03/2017	08/31/2017		08/31/2017	(3,300.00)
5966 - VERIZON WIRELESS SERVICES LLC	9789757471	Air Card (Lana) 210- 347-3499 06/24-07/23	Paid by Check # 11316		07/23/2017	08/31/2017	08/31/2017		08/31/2017	(30.79)
3958 - WOODWORKER'S SUPPLY INC.	9167885-1	MISCELLANEOUS, SHIPPING	Paid by Check # 11324		08/01/2017	09/03/2017	08/31/2017		08/31/2017	(39.09)
87 - XEROX CORPORATION	090076935	LEASE S/N: MX4472330 MODEL: W7845PT	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(348.79)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	090076910	LEASE S/N: BGO968199 MODEL: D110CP	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(1,227.59)
12698 - Carter Irrigation	16566	JESP ESTIMATE 2067 - FIELD E MAIN LINE REPAIR 3" INCH MAIN LINE	Paid by Check # 11121		07/21/2017	09/01/2017	08/31/2017		08/31/2017	(350.00)
12698 - Carter Irrigation	16567	JESP SOCCER LEAK AT PUMP 2" LEAK	Paid by Check # 11121		07/21/2017	09/01/2017	08/31/2017		08/31/2017	(250.00)
9186 - DONALD KITZEL	170426	SIDEWALK CONSTRUCTION PROJECT AT HIDDEN VALLEY SPORTS PARK	Paid by Check # 11147		07/31/2017	09/03/2017	08/31/2017		08/31/2017	(19,845.00)
9186 - DONALD KITZEL	2017-00172246	REPAIRS, BUILDING	Paid by Check # 11147		08/02/2017	09/02/2017	08/31/2017		08/31/2017	(455.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-43714-01	#8536SBG2V02S SQD STARTER, #B6.90 B6.90 HEATER	Paid by Check # 11150		07/17/2017	08/18/2017	08/31/2017		08/31/2017	(378.72)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	327047	MATERIALS, LANDSCAPE	Paid by Check # 11236		08/10/2017	09/14/2017	08/31/2017		08/31/2017	(172.50)
2986 - AT&T	8306268350	830-626-8350 718 0	Paid by Check # 11099		08/07/2017	09/17/2017	08/31/2017		08/31/2017	(69.01)
2986 - AT&T	8306268379	830-626-8379 7187	Paid by Check # 11099		08/07/2017	09/17/2017	08/31/2017		08/31/2017	(69.01)
2986 - AT&T	512A250011	512 A25-0011 089 4	Paid by Check # 11099		08/09/2017	09/18/2017	08/31/2017		08/31/2017	(338.18)
2986 - AT&T	8306257363718	830 625-7363 718 8	Paid by Check # 11099		08/09/2017	09/18/2017	08/31/2017		08/31/2017	(36.69)
2986 - AT&T	8306257321	830 625-7321 718 9	Paid by Check # 11099		08/09/2017	09/18/2017	08/31/2017		08/31/2017	(36.69)
2986 - AT&T	8306252631	830 625-2631 718 5	Paid by Check # 11099		08/09/2017	09/18/2017	08/31/2017		08/31/2017	(35.16)
4720 - AT&T	851502271	ACCT: 851502271 // STMT: 08/09/17	Paid by Check # 11100		08/09/2017	09/14/2017	08/31/2017		08/31/2017	(977.86)
5905 - AT&T MOBILITY	999229599	999229599 7/05/17- 8/04/17	Paid by Check # 11103		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(1,087.13)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11595	CTA 744-16 SARAH B. WILLIAMS PERFORMED 12/26/16	Paid by Check # 11124		03/13/2017	09/13/2017	08/31/2017		08/31/2017	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11624	CTA 728-16 RUSSELL S. SILVERMAN PERFORMED 12/21/16	Paid by Check # 11124		03/28/2017	09/13/2017	08/31/2017		08/31/2017	(2,100.00)
507 - GUADALUPE VALLEY TELEPHONE	5823 08/17	STMT: 0502-025- 0/PHONE: 830-964- 5823, 08/01-08/31	Paid by Check # 11175		08/01/2017	09/07/2017	08/31/2017		08/31/2017	(326.27)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
507 - GUADALUPE VALLEY TELEPHONE	6103 08/17	STMT: 0502-036-7/PHONE: 830-964-6103, 08/01-08/31	Paid by Check # 11175		08/01/2017	09/07/2017	08/31/2017		08/31/2017	(31.00)
507 - GUADALUPE VALLEY TELEPHONE	3117 08/17	STMT: 01720-004-9/PHONE: 830-438-3117, 08/01-08/31	Paid by Check # 11175		08/01/2017	09/07/2017	08/31/2017		08/31/2017	(32.64)
507 - GUADALUPE VALLEY TELEPHONE	4307 08/17	STMT: 050957-001-6/PHONE: 830-885-4307, 08/01-08/31	Paid by Check # 11175		08/01/2017	09/07/2017	08/31/2017		08/31/2017	(130.90)
507 - GUADALUPE VALLEY TELEPHONE	2266 08/17	STMT: 01720-001-5/PHONE: 830-438-2266, 08/01-08/31	Paid by Check # 11175		08/01/2017	08/07/2017	08/31/2017		08/31/2017	(145.41)
6266 - UNITED PARCEL SERVICE	R536A2307	ACCT: R536A2	Paid by Check # 11314		07/29/2017	09/07/2017	08/31/2017		08/31/2017	(10.86)
6266 - UNITED PARCEL SERVICE	R536A2317	SHIPPING CHARGES//R536A2	Paid by Check # 11314		08/05/2017	09/10/2017	08/31/2017		08/31/2017	(65.45)
6266 - UNITED PARCEL SERVICE	R536A2327	ACCT NO: R536A2 SHIPPING CHARGES	Paid by Check # 11314		08/12/2017	09/16/2017	08/31/2017		08/31/2017	(27.07)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	242495	CARD BUSINESS SHIPPING	Paid by Check # 11083		08/08/2017	09/21/2017	08/31/2017		08/31/2017	(114.90)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	242478	CARD, BUSINESS, SHIPPING	Paid by Check # 11083		08/07/2017	09/17/2017	08/31/2017		08/31/2017	(83.18)
13315 - MILLER CONSULTATIONS&ELECTIONS INC ELECTIONSOURCE	36995	SUPPLIES, ELECTION	Paid by Check # 11227		08/16/2017	09/20/2017	08/31/2017		08/31/2017	(206.89)
13315 - MILLER CONSULTATIONS&ELECTIONS INC ELECTIONSOURCE	36996	SUPPLIES, ELECTION, SHIPPING	Paid by Check # 11227		08/16/2017	09/20/2017	08/31/2017		08/31/2017	(95.21)
12506 - AUSTIN WOOD RECYCLING	32869	MULCHING OF GREEN WASTE	Paid by Check # 11104		08/07/2017	09/16/2017	08/31/2017		08/31/2017	(55,227.01)
4223 - FASTENAL COMPANY	TXNEW135486	SUPPLIES, GENERAL	Paid by Check # 11156		08/18/2017	09/20/2017	08/31/2017		08/31/2017	(105.78)
4223 - FASTENAL COMPANY	TXNEW135321	SUPPLIES, GENERAL: #1017248 SAFETY EAR-PLUGS - HEARING PROTECTIO	Paid by Check # 11156		08/11/2017	09/13/2017	08/31/2017		08/31/2017	(22.00)
1613 - GRAINGER	9512627309	#52WP80 48" L X 18" DIA- WINDSOCK RED/ORANGE	Paid by Check # 11169		07/28/2017	08/31/2017	08/31/2017		08/31/2017	(173.40)
1613 - GRAINGER	9535772017	SUPPLIES, JANITORIAL	Paid by Check # 11169		08/22/2017	09/22/2017	08/31/2017		08/31/2017	(144.42)
426 - GULF COAST PAPER COMPANY INC	1361005	#12B12 - 12OZ HOT/COLD STYROFOAM CUPS 1,000EA/CASE	Paid by Check # 11176		08/09/2017	09/09/2017	08/31/2017		08/31/2017	(29.30)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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	952620178001	CREDIT: ORIG INV 940373517001	Paid by Check # 11242		08/21/2017	09/22/2017	08/31/2017		08/31/2017	269.99
1432 - HUMANE SOCIETY OF N.B. AREA	JULY 2017	BOARDING & TENDING ANIMALS /IMOUNDS	Paid by Check # 11191		08/07/2017	09/07/2017	08/31/2017		08/31/2017	(8,549.00)
3636 - FERGUSON ENTERPRISES INC.	4870549	VALVE	Paid by Check # 11157		08/04/2017	09/15/2017	08/31/2017		08/31/2017	(157.62)
2624 - G & K SERVICES	6051264082	BUILDING MAINTENANCE	Paid by Check # 11160		08/01/2017	08/31/2017	08/31/2017		08/31/2017	(40.97)
2624 - G & K SERVICES	6051264081	BUIDLING MAINTENANCE	Paid by Check # 11160		08/01/2017	08/31/2017	08/31/2017		08/31/2017	(17.59)
2624 - G & K SERVICES	6051264964	UNIFORMS GOODWIN ANIMAL CONTROL	Paid by Check # 11160		08/02/2017	09/02/2017	08/31/2017		08/31/2017	(8.82)
2624 - G & K SERVICES	6051263275	JAIL MAINTENENACE UNIFORMS	Paid by Check # 11160		07/31/2017	09/06/2017	08/31/2017		08/31/2017	(35.00)
2624 - G & K SERVICES	6051268110	BUILDING MAINTENANCE	Paid by Check # 11160		08/08/2017	09/08/2017	08/31/2017		08/31/2017	(44.65)
2624 - G & K SERVICES	6051268109	BUIDLING MAINTENANCE	Paid by Check # 11160		08/08/2017	09/08/2017	08/31/2017		08/31/2017	(17.59)
2624 - G & K SERVICES	6051264966	UNIFORMS GOODWIN RECYCLING UNIFORMS	Paid by Check # 11160		08/02/2017	09/03/2017	08/31/2017		08/31/2017	(49.44)
2624 - G & K SERVICES	6051267527	JAIL MAINTENENACE UNIFORMS	Paid by Check # 11160		08/07/2017	09/09/2017	08/31/2017		08/31/2017	(35.00)
2624 - G & K SERVICES	6051268733	ANIMAL CONTROL UNIFORMS	Paid by Check # 11160		08/09/2017	09/09/2017	08/31/2017		08/31/2017	(8.82)
2624 - G & K SERVICES	6051268735	RECYCLING UNIFORMS	Paid by Check # 11160		08/09/2017	09/10/2017	08/31/2017		08/31/2017	(49.44)
3088 - HIGH SIERRA TOILET CO INC	170906	MYSTIC SHORES	Paid by Check # 11182		07/31/2017	09/03/2017	08/31/2017		08/31/2017	(75.00)
87 - XEROX CORPORATION	090076960	LEASE S/N: A2M732367 MODEL: 5945APT	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(185.79)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1082	<u>(\$8,333,589.51)</u>
							Fund 010 - General Fund Totals	Invoice Transactions	1082	<u>(\$8,333,589.51)</u>
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
12632 - ASSETWORKS LLC	604-2638	COMPUTER, SOFTWARE	Paid by Check # 10641		05/31/2017	07/26/2017	08/03/2017		08/03/2017	(18,591.88)
44 - LEISSNER AUTO PARTS INC.	571790	SUPPLIES, AUTOMOTIVE	Paid by Check # 10712		06/22/2017	07/30/2017	08/03/2017		08/03/2017	(140.60)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08	PR Funds Transfer for	Paid by EFT #		08/03/2017	08/03/2017	08/03/2017		08/03/2017	(232,979.36)
	.03	PPE 07.28.17	355							
1680 - OFFICE DEPOT	941438793-001	SUPPLIES, OFFICE	Paid by Check		07/07/2017	08/10/2017	08/03/2017		08/03/2017	(7.59)
			# 10725							
1680 - OFFICE DEPOT	941438792-001	SUPPLIES, OFFICE	Paid by Check		07/07/2017	08/10/2017	08/03/2017		08/03/2017	(5.30)
			# 10725							
1680 - OFFICE DEPOT	941437311-001	SUPPLIES, OFFICE	Paid by Check		07/07/2017	08/10/2017	08/03/2017		08/03/2017	(69.62)
			# 10725							
1680 - OFFICE DEPOT	941464178-001	SUPPLIES, OFFICE	Paid by Check		07/07/2017	08/10/2017	08/03/2017		08/03/2017	(20.00)
			# 10725							
15 - BLUEBONNET MOTOR COMPANY	598971	PART # 128221 //	Paid by Check		07/17/2017	08/13/2017	08/03/2017		08/03/2017	(245.00)
		PARTS, VEHICLE	# 10647							
1680 - OFFICE DEPOT	940949908-001	SUPPLIES, OFFICE	Paid by Check		07/06/2017	08/07/2017	08/03/2017		08/03/2017	(1,057.20)
			# 10725							
1680 - OFFICE DEPOT	942552387001	SUPPLIES, OFFICE	Paid by Check		07/13/2017	08/14/2017	08/03/2017		08/03/2017	(259.98)
			# 10725							
57 - PEDERNALES ELECTRIC CO.	26978 07/17	BARN-21600 HWY 46	Paid by Check		07/25/2017	08/28/2017	08/03/2017		08/03/2017	(38.25)
		WEST 6/21/17-7/22/17	# 10726							
2493 - AL-TEX TIRE & ROAD SERVICE	043274	TIRE REPAIR AND	Paid by Check		07/05/2017	08/07/2017	08/03/2017		08/03/2017	(150.00)
		INSTALLATION	# 10632							
9538 - ASPHALT PATCH ENTERPRISES INC.	397736	CONTAINERIZED	Paid by Check		07/11/2017	08/12/2017	08/03/2017		08/03/2017	(835.90)
		ASPHALT PATCHING	# 10640							
		MATERIAL 60# BULK								
11689 - BLUE TARP FINANCIAL INC	38256940	PART # 29224164,	Paid by Check		07/10/2017	08/11/2017	08/03/2017		08/03/2017	(398.41)
		FUEL TANK, 100	# 10645							
		GALLON								
11689 - BLUE TARP FINANCIAL INC	38240857	SUPPLIES,	Paid by Check		07/06/2017	08/06/2017	08/03/2017		08/03/2017	(424.98)
		AUTOMOTIVE	# 10645							
11689 - BLUE TARP FINANCIAL INC	38174071	SUPPLIES,	Paid by Check		06/26/2017	07/27/2017	08/03/2017		08/03/2017	(424.98)
		AUTOMOTIVE	# 10645							
15 - BLUEBONNET MOTOR COMPANY	393447	UNIT 8838 -	Paid by Check		06/28/2017	07/29/2017	08/03/2017		08/03/2017	(787.48)
		INSTRUMENT CLUSTER	# 10647							
		DIAGNOSTIC AND								
		REPAIR								
16 - BRAUNTEX MATERIALS INC	87223	DENSE GRADED HOT	Paid by Check		06/30/2017	08/05/2017	08/03/2017		08/03/2017	(24,056.56)
		MIX ASPHALT, TYPE D	# 10648							
		COARSE BASE								
16 - BRAUNTEX MATERIALS INC	87226	DENSE GRADED HOT	Paid by Check		06/30/2017	08/07/2017	08/03/2017		08/03/2017	(3,658.00)
		MIX ASPHALT, TYPE D	# 10648							
		COARSE BASE								
16 - BRAUNTEX MATERIALS INC	87225	DENSE GRADED HOT	Paid by Check		06/30/2017	08/07/2017	08/03/2017		08/03/2017	(13,724.50)
		MIX ASPHALT, TYPE D	# 10648							
		COARSE BASE								

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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	87224	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 10648		06/30/2017	08/10/2017	08/03/2017		08/03/2017	(14,842.00)
9377 - CANYON LAKE ACE HARDWARE	184398/2	MISCELLANEOUS TOOLS AND SUPPLIES	Paid by Check # 10652		06/29/2017	08/07/2017	08/03/2017		08/03/2017	(26.09)
840 - CLOSNER EQUIPMENT CO INC	0038990	PARTS, HEAVY EQUIPMENT	Paid by Check # 10663		07/19/2017	08/24/2017	08/03/2017		08/03/2017	(754.18)
179 - COLORADO MATERIALS LTD	237434	FOB PLANT	Paid by Check # 10664		07/10/2017	08/10/2017	08/03/2017		08/03/2017	(343.86)
2882 - DELL MARKETING LP	CM60106606720	CREDIT MEMO	Paid by Check # 10670		06/09/2017	08/11/2017	08/03/2017		08/03/2017	263.68
4223 - FASTENAL COMPANY	TXNEW134657	SUPPLIES, AUTOMOTIVE	Paid by Check # 10675		07/11/2017	08/13/2017	08/03/2017		08/03/2017	(3.00)
2624 - G & K SERVICES	6051248028	UNIFORM RENTAL	Paid by Check # 10677		07/05/2017	08/13/2017	08/03/2017		08/03/2017	(467.13)
182 - GARRISON COMAL SUPPLY LLC	3203	MISCELLANEOUS TOOLS AND SUPPLIES	Paid by Check # 10679		07/05/2017	08/07/2017	08/03/2017		08/03/2017	(142.40)
7110 - GCR TIRES & SERVICE	627-129201	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 10680		05/09/2017	06/12/2017	08/03/2017		08/03/2017	(409.95)
7110 - GCR TIRES & SERVICE	627-129202	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 10680		05/09/2017	06/12/2017	08/03/2017		08/03/2017	(403.50)
7110 - GCR TIRES & SERVICE	627-129431	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 10680		05/12/2017	06/17/2017	08/03/2017		08/03/2017	(375.00)
7110 - GCR TIRES & SERVICE	7219 CHECK	DUPLICATE PAYMENT OF INVOICE 627-121425	Paid by Check # 10680		02/02/2017	08/25/2017	08/03/2017		08/03/2017	206.95
1613 - GRAINGER	9492292694	PART# 2XRN3 SHOP TOWELS	Paid by Check # 10681		07/06/2017	08/07/2017	08/03/2017		08/03/2017	(504.00)
1613 - GRAINGER	9502967939	#45UZ34 SPEEDAIRE HOSE REEL	Paid by Check # 10681		07/18/2017	08/19/2017	08/03/2017		08/03/2017	(280.00)
1613 - GRAINGER	9497699307	GLOVES HARDWARE SCREW	Paid by Check # 10681		07/12/2017	08/13/2017	08/03/2017		08/03/2017	(264.59)
181 - GUADALUPE GAS CO.	24240	PROPANE	Paid by Check # 10683		07/11/2017	08/17/2017	08/03/2017		08/03/2017	(63.00)
11722 - HESSELBEIN TIRE SOUTHWEST	I902153950	TIRE INSTALLATION SERVICE	Paid by Check # 10689		06/08/2017	08/14/2017	08/03/2017		08/03/2017	(645.00)
12833 - LAWSON PRODUCTS INC.	9304878176	MISCELLANEOUS HARDWARE AND ELECTRICAL SUPPLIES	Paid by Check # 10711		04/19/2017	05/23/2017	08/03/2017		08/03/2017	(370.32)
44 - LEISSNER AUTO PARTS INC.	572730	SUPPLIES, AUTOMOTIVE	Paid by Check # 10712		06/30/2017	08/10/2017	08/03/2017		08/03/2017	(7.92)
44 - LEISSNER AUTO PARTS INC.	572883	SUPPLIES, AUTOMOTIVE	Paid by Check # 10712		07/03/2017	08/10/2017	08/03/2017		08/03/2017	(147.61)
44 - LEISSNER AUTO PARTS INC.	573078	SUPPLIES, AUTOMOTIVE	Paid by Check # 10712		07/05/2017	08/10/2017	08/03/2017		08/03/2017	(109.46)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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.	573185	SUPPLIES, AUTOMOTIVE	Paid by Check # 10712		07/06/2017	08/10/2017	08/03/2017	08/03/2017		(13.46)
44 - LEISSNER AUTO PARTS INC.	573005	SUPPLIES, AUTOMOTIVE	Paid by Check # 10712		07/05/2017	08/10/2017	08/03/2017	08/03/2017		(284.38)
44 - LEISSNER AUTO PARTS INC.	573104	SUPPLIES, AUTOMOTIVE	Paid by Check # 10712		07/05/2017	08/10/2017	08/03/2017	08/03/2017		(21.64)
44 - LEISSNER AUTO PARTS INC.	572734	SUPPLIES, AUTOMOTIVE	Paid by Check # 10712		06/30/2017	08/10/2017	08/03/2017	08/03/2017		(21.68)
44 - LEISSNER AUTO PARTS INC.	573050	SUPPLIES, AUTOMOTIVE	Paid by Check # 10712		07/05/2017	08/10/2017	08/03/2017	08/03/2017		(71.44)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	186729	SUPPLIES, GENERAL	Paid by Check # 10721		06/29/2017	08/10/2017	08/03/2017	08/03/2017		(32.90)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	185266	OXYGEN, ACETYLENE, AND OTHER MISC WELDING SUPPLIES	Paid by Check # 10721		06/08/2017	08/10/2017	08/03/2017	08/03/2017		(14.90)
7602 - O'REILLY AUTOMOTIVE INC	0987-183301	PARTS AND SUPPLIES	Paid by Check # 10724		07/03/2017	08/07/2017	08/03/2017	08/03/2017		(4.51)
6459 - PETROLEUM SOLUTIONS INC.	605444	SERVICE	Paid by Check # 10727		06/30/2017	08/11/2017	08/03/2017	08/03/2017		(875.00)
7885 - PURE PARTY ICE	266022	BAGGED ICE, AS NEEDED 20LB ICE \$2.10, 10LB ICE \$1.19	Paid by Check # 10728		07/05/2017	08/07/2017	08/03/2017	08/03/2017		(10.50)
259 - RDO - POWERPLAN OIB	P59302	PARTS AND SUPPLIES	Paid by Check # 10731		07/07/2017	08/10/2017	08/03/2017	08/03/2017		(125.73)
259 - RDO - POWERPLAN OIB	W62693	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 10731		06/14/2017	07/15/2017	08/03/2017	08/03/2017		(1,048.03)
259 - RDO - POWERPLAN OIB	P59426	PARTS, HEAVY EQUIPMENT	Paid by Check # 10731		07/11/2017	08/11/2017	08/03/2017	08/03/2017		(365.82)
259 - RDO - POWERPLAN OIB	P51476	PARTS, HEAVY EQUIPMENT	Paid by Check # 10731		02/17/2017	07/27/2017	08/03/2017	08/03/2017		(217.51)
259 - RDO - POWERPLAN OIB	P58125	PARTS, HEAVY EQUIPMENT	Paid by Check # 10731		06/15/2017	07/15/2017	08/03/2017	08/03/2017		(251.96)
259 - RDO - POWERPLAN OIB	P58194	FREIGHT // REFUNDED // ORIG INV P58194	Paid by Check # 10731		06/16/2017	07/15/2017	08/03/2017	08/03/2017		20.36
12908 - SAM PACK'S FIVE STAR FORD	2075028	OEM FORD PARTS	Paid by Check # 10738		06/26/2017	08/07/2017	08/03/2017	08/03/2017		(50.96)
12908 - SAM PACK'S FIVE STAR FORD	2078205	OEM FORD PARTS	Paid by Check # 10738		06/30/2017	08/07/2017	08/03/2017	08/03/2017		(210.13)
11110 - VERSALIFT SOUTHWEST, LLC	SVI12379	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 10760		05/26/2017	07/12/2017	08/03/2017	08/03/2017		(1,806.15)
11110 - VERSALIFT SOUTHWEST, LLC	SVI12380	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 10760		05/26/2017	07/01/2017	08/03/2017	08/03/2017		(345.00)
11110 - VERSALIFT SOUTHWEST, LLC	SVI12443	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 10760		05/31/2017	07/12/2017	08/03/2017	08/03/2017		(875.67)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
87 - XEROX CORPORATION	089720408	LEASE S/N: E1B941454 MODEL: WC3655X & OVERAGE	Paid by Check # 10766		07/01/2017	08/05/2017	08/03/2017		08/03/2017	(58.90)
5163 - HARLAND	HARLAND 075	Harland Clark Check Order - Road & Bridge	Paid by EFT # 358		08/09/2017	08/09/2017	08/09/2017		08/09/2017	(60.00)
1680 - OFFICE DEPOT	945039588-001	SUPPLIES, OFFICE	Paid by Check # 10837		07/25/2017	08/26/2017	08/10/2017		08/10/2017	(10.80)
54 - NEW BRAUNFELS UTILITIES	50766-50 07/17	4931 W STATE HWY 46 06/22/17 - 07/23/17	Paid by Check # 10835		07/27/2017	09/02/2017	08/10/2017		08/10/2017	(295.87)
54 - NEW BRAUNFELS UTILITIES	35528-50 07/17	159 W DAVID JONAS DR WARHA 06/22/17 - 07/23/17	Paid by Check # 10835		07/27/2017	09/02/2017	08/10/2017		08/10/2017	(1,217.17)
54 - NEW BRAUNFELS UTILITIES	35530-50 07/17	4900 W STATE HWY 46 WARHS 06/23/17 - 07/24/17	Paid by Check # 10835		07/27/2017	09/02/2017	08/10/2017		08/10/2017	(211.79)
1680 - OFFICE DEPOT	945039718-001	SUPPLIES, OFFICE	Paid by Check # 10837		07/21/2017	08/24/2017	08/10/2017		08/10/2017	(47.63)
1680 - OFFICE DEPOT	942552123-001	SUPPLIES, OFFICE	Paid by Check # 10837		07/13/2017	08/13/2017	08/10/2017		08/10/2017	(35.18)
15 - BLUEBONNET MOTOR COMPANY	598969	PARTS, VEHICLE	Paid by Check # 10789		07/17/2017	08/19/2017	08/10/2017		08/10/2017	(2,530.90)
15 - BLUEBONNET MOTOR COMPANY	CM578279	CREDIT FOR ORIG INV 578279 DTD 01/1917	Paid by Check # 10789		05/22/2017	06/21/2017	08/10/2017		08/10/2017	299.88
15 - BLUEBONNET MOTOR COMPANY	578279	CREDIT RECEIVED FOR PART SEE CM578279 DTD 05/12/17	Paid by Check # 10789		01/19/2017	06/17/2017	08/10/2017		08/10/2017	(299.88)
179 - COLORADO MATERIALS LTD	237980	RIPRAP FOB PLANT	Paid by Check # 10797		07/24/2017	08/24/2017	08/10/2017		08/10/2017	(198.38)
471 - COOPER EQUIPMENT COMPANY	CM02189	REFUND FREIGHT CHARGE / ORIG INV# IN44721	Paid by Check # 10799		07/26/2017	08/30/2017	08/10/2017		08/10/2017	50.00
471 - COOPER EQUIPMENT COMPANY	CM02178	CREDIT FOR INV#44398	Paid by Check # 10799		06/12/2017	07/18/2017	08/10/2017		08/10/2017	51.64
471 - COOPER EQUIPMENT COMPANY	CM02179	CREDIT FOR IN44483	Paid by Check # 10799		06/12/2017	07/25/2017	08/10/2017		08/10/2017	760.72
471 - COOPER EQUIPMENT COMPANY	IN44721	SHIPPING FREIGHT	Paid by Check # 10799		06/12/2017	07/18/2017	08/10/2017		08/10/2017	(50.00)
471 - COOPER EQUIPMENT COMPANY	IN44721-1	REINVOICED PARTS / SEE CREDIT CM02179 AND INV#IN44483	Paid by Check # 10799		06/12/2017	07/18/2017	08/10/2017		08/10/2017	(466.25)
471 - COOPER EQUIPMENT COMPANY	IN44722	REINVOICED PARTS: CM02178 & IN44398 AND CM02179 & IN44483	Paid by Check # 10799		06/12/2017	07/18/2017	08/10/2017		08/10/2017	(348.99)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
10738 - D & D RETAIL LP	65799	SAFETY BOOTS, STYLE #10001191	Paid by Check # 10802		06/05/2017	08/19/2017	08/10/2017		08/10/2017	(170.99)
10738 - D & D RETAIL LP	67215	SAFETY BOOTS, STYLE #441	Paid by Check # 10802		07/05/2017	08/19/2017	08/10/2017		08/10/2017	(161.99)
9065 - ENNIS PAINT INC	10170877370-1	WW0069(985201) TTP 1952E WHITE 275 GALLON TOTE	Paid by Check # 10804		07/20/2017	08/24/2017	08/10/2017		08/10/2017	(11,807.13)
1613 - GRAINGER	9499557313	PART # 2AEW6 DEWALT XRP BATTERY 18.0V LI-LON	Paid by Check # 10809		07/14/2017	08/16/2017	08/10/2017		08/10/2017	(842.40)
1613 - GRAINGER	9500753505	BATTERY, HEAVY EQUIPMENT / PARTS, HEAVY EQUIPMENT	Paid by Check # 10809		07/14/2017	08/16/2017	08/10/2017		08/10/2017	(882.58)
1613 - GRAINGER	9502967947	SUPPLIES, GENERAL	Paid by Check # 10809		07/18/2017	08/18/2017	08/10/2017		08/10/2017	(359.46)
636 - GRANDE FORD TRUCK SALES	175505	REPAIRS, VEHICLE, HEAVY DUTY-DIAGNOSTIC AND ESTIMATE	Paid by Check # 10810		07/07/2017	08/19/2017	08/10/2017		08/10/2017	(1,305.52)
10967 - HIGH SIERRA ELECTRONICS INC	17432	RESERVE FOR HSE TECHNICAL FIELD GUIDANCE, 6/1/17 - 5/31/18	Paid by Check # 10813		07/14/2017	08/20/2017	08/10/2017		08/10/2017	(286.00)
4482 - HOME DEPOT CREDIT SERVICES	3634931	PART # 126-3-02 WEATHERGUARD TOOL BOX	Paid by Check # 10815		04/10/2017	05/18/2017	08/10/2017		08/10/2017	(2,132.07)
13136 - LANDMARK EQUIPMENT INC	WG29177	EQUIPMENT, HEAVY: BUSH HOG 3815 FLEXWING MOWER - UNIT 107M	Paid by Check # 10822		07/10/2017	08/13/2017	08/10/2017		08/10/2017	(17,666.00)
13136 - LANDMARK EQUIPMENT INC	WG29176	EQUIPMENT, HEAVY; BUSH HOG 3815 FLEXWING MOWER - UNIT 108M	Paid by Check # 10822		07/10/2017	08/13/2017	08/10/2017		08/10/2017	(19,471.00)
44 - LEISSNER AUTO PARTS INC.	573875	SUPPLIES, AUTOMOTIVE	Paid by Check # 10824		07/12/2017	08/19/2017	08/10/2017		08/10/2017	(47.19)
44 - LEISSNER AUTO PARTS INC.	573820	SUPPLIES, AUTOMOTIVE	Paid by Check # 10824		07/12/2017	08/19/2017	08/10/2017		08/10/2017	(107.01)
44 - LEISSNER AUTO PARTS INC.	573811	SUPPLIES, AUTOMOTIVE	Paid by Check # 10824		07/11/2017	08/19/2017	08/10/2017		08/10/2017	(455.68)
44 - LEISSNER AUTO PARTS INC.	573768	SUPPLIES, AUTOMOTIVE	Paid by Check # 10824		07/11/2017	08/19/2017	08/10/2017		08/10/2017	(125.12)
44 - LEISSNER AUTO PARTS INC.	573767	SUPPLIES, AUTOMOTIVE	Paid by Check # 10824		07/11/2017	08/19/2017	08/10/2017		08/10/2017	(34.93)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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.	574248	SUPPLIES, AUTOMOTIVE	Paid by Check # 10824		07/14/2017	08/19/2017	08/10/2017		08/10/2017	(54.78)
44 - LEISSNER AUTO PARTS INC.	574359	SUPPLIES, AUTOMOTIVE	Paid by Check # 10824		07/17/2017	08/19/2017	08/10/2017		08/10/2017	(42.66)
44 - LEISSNER AUTO PARTS INC.	574251	SUPPLIES, AUTOMOTIVE	Paid by Check # 10824		07/14/2017	08/19/2017	08/10/2017		08/10/2017	(103.92)
44 - LEISSNER AUTO PARTS INC.	573572	SUPPLIES, AUTOMOTIVE	Paid by Check # 10824		07/10/2017	08/19/2017	08/10/2017		08/10/2017	(327.22)
44 - LEISSNER AUTO PARTS INC.	573587	SUPPLIES, AUTOMOTIVE	Paid by Check # 10824		07/10/2017	08/19/2017	08/10/2017		08/10/2017	(53.14)
44 - LEISSNER AUTO PARTS INC.	573227	SUPPLIES, AUTOMOTIVE	Paid by Check # 10824		07/06/2017	08/19/2017	08/10/2017		08/10/2017	(287.44)
44 - LEISSNER AUTO PARTS INC.	573593	SUPPLIES, AUTOMOTIVE	Paid by Check # 10824		07/10/2017	08/19/2017	08/10/2017		08/10/2017	(25.70)
44 - LEISSNER AUTO PARTS INC.	573725	SUPPLIES, AUTOMOTIVE	Paid by Check # 10824		07/11/2017	08/19/2017	08/10/2017		08/10/2017	(255.46)
44 - LEISSNER AUTO PARTS INC.	573148	SUPPLIES, AUTOMOTIVE	Paid by Check # 10824		07/06/2017	08/19/2017	08/10/2017		08/10/2017	(2.96)
44 - LEISSNER AUTO PARTS INC.	573310	SUPPLIES, AUTOMOTIVE	Paid by Check # 10824		07/07/2017	08/19/2017	08/10/2017		08/10/2017	(176.87)
44 - LEISSNER AUTO PARTS INC.	573328	SUPPLIES, AUTOMOTIVE	Paid by Check # 10824		07/07/2017	08/19/2017	08/10/2017		08/10/2017	(8.12)
44 - LEISSNER AUTO PARTS INC.	572914	SUPPLIES, AUTOMOTIVE	Paid by Check # 10824		07/03/2017	08/19/2017	08/10/2017		08/10/2017	(72.33)
527 - MOTOROLA SOLUTIONS INC	13170203	#HKN6184C CBL ASSY:CABLE CH, PROGRAMMING, USB	Paid by Check # 10831		07/08/2017	08/13/2017	08/10/2017		08/10/2017	(49.40)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	315289	MISCELLANEOUS CHAINSAW PARTS AND REPAIRS	Paid by Check # 10832		07/07/2017	08/19/2017	08/10/2017		08/10/2017	(244.48)
54 - NEW BRAUNFELS UTILITIES	61057-00 07/17	525 FM 306 FH 06/26/17 - 07/26/17	Paid by Check # 10835		07/28/2017	09/02/2017	08/10/2017		08/10/2017	(106.89)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	187331	OXYGEN, ACETYLENE, AND OTHER MISC WELDING SUPPLIES	Paid by Check # 10836		07/14/2017	08/16/2017	08/10/2017		08/10/2017	(75.90)
6459 - PETROLEUM SOLUTIONS INC.	8325C	TURNKEY INSTALLATION OF NEW VEEDER-ROOT CONSOLE, SENSORS, TANKS	Paid by Check # 10839		07/06/2017	08/31/2017	08/10/2017		08/10/2017	(23,231.00)
259 - RDO - POWERPLAN OIB	P59720	PARTS, HEAVY EQUIPMENT	Paid by Check # 10842		07/14/2017	08/13/2017	08/10/2017		08/10/2017	(272.26)
259 - RDO - POWERPLAN OIB	P59894	PARTS, HEAVY EQUIPMENT	Paid by Check # 10842		07/18/2017	08/17/2017	08/10/2017		08/10/2017	(638.94)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
259 - RDO - POWERPLAN OIB	P59892	PARTS, HEAVY EQUIPMENT	Paid by Check # 10842		07/18/2017	08/17/2017	08/10/2017		08/10/2017	(225.51)
9467 - RDO TRUST 80-5800	E15305	2017 ARROW FORKLIFT BKT200 // 2017 JOHN DEERE 310SL BACKHOE LOAD	Paid by Check # 10883		06/28/2017	08/18/2017	08/10/2017		08/10/2017	(184,584.50)
1607 - SAFETY-KLEEN CORP.	74233691-1703529	ROUTINE FLUID MAINTENANCE	Paid by Check # 10845		07/18/2017	08/20/2017	08/10/2017		08/10/2017	(392.00)
11334 - ULINE	88614432	TOOL, AUTOMOTIVE	Paid by Check # 10862		07/12/2017	08/19/2017	08/10/2017		08/10/2017	(1,165.59)
23 - WASTE MANAGEMENT INC.	0021442-1015-6	DISPOSAL, WASTE	Paid by Check # 10865		07/03/2017	08/24/2017	08/10/2017		08/10/2017	(62.61)
23 - WASTE MANAGEMENT INC.	0021412-1015-9	DISPOSAL, WASTE	Paid by Check # 10865		07/03/2017	08/17/2017	08/10/2017		08/10/2017	(412.34)
23 - WASTE MANAGEMENT INC.	0021470-1015-7	DISPOSAL, WASTE	Paid by Check # 10865		07/17/2017	08/19/2017	08/10/2017		08/10/2017	(349.14)
5858 - JP MORGAN CHASE BANK	27377 07/17	P CARD CHARGES ENDING 08/07/17	Paid by Check # 10976		08/07/2017	09/15/2017	08/17/2017		08/17/2017	(6,942.45)
44 - LEISSNER AUTO PARTS INC.	574694	SUPPLIES, AUTOMOTIVE	Paid by Check # 10983		07/19/2017	09/01/2017	08/17/2017		08/17/2017	(5.18)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran08.17	PR Fund Transfer for PPE 08.11.17	Paid by EFT # 368		08/17/2017	08/17/2017	08/17/2017		08/17/2017	(169,804.32)
12632 - ASSETWORKS LLC	604-2721	COMPUTER, SOFTWARE	Paid by Check # 10909		06/30/2017	08/28/2017	08/17/2017		08/17/2017	(1,332.50)
1680 - OFFICE DEPOT	947560974001	SUPPLIES, OFFICE	Paid by Check # 10999		07/28/2017	08/31/2017	08/17/2017		08/17/2017	(20.01)
87 - XEROX CORPORATION	089720409	COPIER: LEASE	Paid by Check # 11057		07/01/2017	08/04/2017	08/17/2017		08/17/2017	(158.03)
4847 - AG-PRO TEXAS LLC	P07172	MISCELLANEOUS REPAIR PARTS AND SUPPLIES	Paid by Check # 10895		07/24/2017	08/31/2017	08/17/2017		08/17/2017	(230.50)
13228 - CRAIG'S SEPTIC PUMPING & REPAIRS	12316	SEPTIC PUMPING ROAD DEPARTMENT	Paid by Check # 10928		07/21/2017	08/27/2017	08/17/2017		08/17/2017	(1,185.00)
2882 - DELL MARKETING LP	10168491436	COMPUTER, ACCESSORIES // REPLACEMENT CHECK - ORIG CK#10118	Paid by Check # 10934		06/25/2017	06/29/2017	08/17/2017		08/17/2017	(3,271.39)
13281 - GEO CAM INC.	10066	EDWARDS AQUIFER GEOPHYSICAL LOG	Paid by Check # 10952		07/13/2017	08/25/2017	08/17/2017		08/17/2017	(350.00)
57 - PEDERNALES ELECTRIC CO.	1055379 07/17	6682U RIVER RD 07/06/17-08/06/17	Paid by Check # 11001		08/08/2017	09/11/2017	08/17/2017		08/17/2017	(37.50)
57 - PEDERNALES ELECTRIC CO.	1055378	9744U RIVER RD 07/06/17-08/06/17	Paid by Check # 11001		08/08/2017	09/11/2017	08/17/2017		08/17/2017	(37.50)
57 - PEDERNALES ELECTRIC CO.	1055377 07/17	14107U RIVER RD 07/06/17-08/06/17	Paid by Check # 11001		08/08/2017	09/11/2017	08/17/2017		08/17/2017	(37.65)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
57 - PEDERNALES ELECTRIC CO.	1055376 07/17	13654U RIVER RD 07/06/17-08/06/17	Paid by Check # 11001		08/08/2017	09/11/2017	08/17/2017		08/17/2017	(37.50)
57 - PEDERNALES ELECTRIC CO.	409200 07/17	6780 RIVER ROAD- CAMPER 07/06/17- 08/06/17	Paid by Check # 11001		08/08/2017	09/11/2017	08/17/2017		08/17/2017	(37.50)
57 - PEDERNALES ELECTRIC CO.	409198 07/17	4970 RIVER ROAD- SIGNAL LIGHT 07/06/17-08/06/17	Paid by Check # 11001		08/08/2017	09/11/2017	08/17/2017		08/17/2017	(37.73)
7210 - PETROLEUM TRADERS CORPORATION	1151398	FUEL, DIESEL	Paid by Check # 11003		07/17/2017	08/27/2017	08/17/2017		08/17/2017	(10,490.86)
2493 - AL-TEX TIRE & ROAD SERVICE	043289	TIRE REPAIR AND INSTALLATION	Paid by Check # 11059		07/13/2017	08/17/2017	08/17/2017		08/17/2017	(150.00)
9627 - AMERICAN SIGNAL EQUIPMENT CO.	93119	3 PORTABLE CHANGEABLE MESSAGE BOARDS	Paid by Check # 10899		07/25/2017	08/31/2017	08/17/2017		08/17/2017	(7,875.00)
189 - ANDERSON MACHINERY	S86037	PART# 70685435 SHANK SCARFIER RG100 & SHIPPING	Paid by Check # 10902		07/18/2017	08/21/2017	08/17/2017		08/17/2017	(814.52)
9538 - ASPHALT PATCH ENTERPRISES INC.	293189	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 10908		07/26/2017	08/28/2017	08/17/2017		08/17/2017	(851.30)
2266 - BKT TOWERS INC	23361	RADIO TOWER FEES	Paid by Check # 10911		07/01/2017	08/21/2017	08/17/2017		08/17/2017	(225.10)
15 - BLUEBONNET MOTOR COMPANY	395019	DIAGNOSTIC AND REPAIR	Paid by Check # 10912		06/29/2017	08/21/2017	08/17/2017		08/17/2017	(110.00)
15 - BLUEBONNET MOTOR COMPANY	395696	REMOVE AND REPLACE ABS MODULE	Paid by Check # 10912		07/05/2017	08/21/2017	08/17/2017		08/17/2017	(996.43)
15 - BLUEBONNET MOTOR COMPANY	598561	BEDLINER SUPPLIES, WINDOW TINTING SERVICE	Paid by Check # 10912		07/17/2017	09/01/2017	08/17/2017		08/17/2017	(450.00)
16 - BRAUNTEX MATERIALS INC	087384	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 10913		07/10/2017	08/18/2017	08/17/2017		08/17/2017	(14,933.00)
16 - BRAUNTEX MATERIALS INC	87383	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 10913		07/10/2017	08/18/2017	08/17/2017		08/17/2017	(12,148.00)
16 - BRAUNTEX MATERIALS INC	87382	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 10913		07/10/2017	08/18/2017	08/17/2017		08/17/2017	(2,449.50)
16 - BRAUNTEX MATERIALS INC	87517	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 10913		07/17/2017	08/20/2017	08/17/2017		08/17/2017	(33,243.76)
16 - BRAUNTEX MATERIALS INC	87515	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 10913		07/17/2017	08/20/2017	08/17/2017		08/17/2017	(24,396.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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	87516	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 10913		07/17/2017	08/20/2017	08/17/2017		08/17/2017	(20,137.50)
16 - BRAUNTEX MATERIALS INC	87681	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 10913		07/24/2017	08/28/2017	08/17/2017		08/17/2017	(13,710.50)
16 - BRAUNTEX MATERIALS INC	87683	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 10913		07/24/2017	08/28/2017	08/17/2017		08/17/2017	(3,618.50)
16 - BRAUNTEX MATERIALS INC	87684	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 10913		07/24/2017	08/28/2017	08/17/2017		08/17/2017	(2,438.00)
16 - BRAUNTEX MATERIALS INC	87685	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 10913		07/24/2017	08/28/2017	08/17/2017		08/17/2017	(4,978.00)
16 - BRAUNTEX MATERIALS INC	87682	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 10913		07/24/2017	08/28/2017	08/17/2017		08/17/2017	(26,637.60)
9377 - CANYON LAKE ACE HARDWARE	185270/2	MISCELLANEOUS TOOLS AND SUPPLIES	Paid by Check # 10918		07/19/2017	08/20/2017	08/17/2017		08/17/2017	(50.37)
9377 - CANYON LAKE ACE HARDWARE	185272/2	SUPPLIES, GENERAL	Paid by Check # 10918		07/19/2017	08/25/2017	08/17/2017		08/17/2017	(49.98)
500 - CAPITOL BEARING SERVICE	5114043	HYDRAULIC HOSE REPAIR, REPAIR PARTS, AND SUPPLIES	Paid by Check # 10919		07/14/2017	08/24/2017	08/17/2017		08/17/2017	(95.00)
10738 - D & D RETAIL LP	00169	SAFETY BOOTS, STYLE #10006961	Paid by Check # 10932		06/24/2017	08/19/2017	08/17/2017		08/17/2017	(161.99)
10738 - D & D RETAIL LP	67742	SAFETY BOOTS, #WK4972	Paid by Check # 10932		07/17/2017	08/17/2017	08/17/2017		08/17/2017	(161.99)
10738 - D & D RETAIL LP	67323	SAFETY BOOTS, STYLE #10006961	Paid by Check # 10932		07/08/2017	08/19/2017	08/17/2017		08/17/2017	(161.99)
10738 - D & D RETAIL LP	67500	SAFETY BOOTS, STYLE #441	Paid by Check # 10932		07/12/2017	08/26/2017	08/17/2017		08/17/2017	(161.99)
10738 - D & D RETAIL LP	67689	SAFETY BOOTS, #WK4972	Paid by Check # 10932		07/15/2017	09/03/2017	08/17/2017		08/17/2017	(161.99)
10738 - D & D RETAIL LP	68150	SAFETY BOOTS, STYLE #441	Paid by Check # 10932		07/26/2017	09/03/2017	08/17/2017		08/17/2017	(161.99)
10738 - D & D RETAIL LP	5099920	SAFETY BOOTS, STYLE #10006961	Paid by Check # 10932		06/08/2017	07/22/2017	08/17/2017		08/17/2017	(161.99)
34 - DESTEFANO TIRE & AUTO SERV.	090688	MISCELLANEOUS TIRE REPAIR, MOUNTING, AND BALANCING SERVICES	Paid by Check # 10936		07/05/2017	08/21/2017	08/17/2017		08/17/2017	(90.72)
34 - DESTEFANO TIRE & AUTO SERV.	090752	TIRE - P235/55R17 GOOD YEAR RSA	Paid by Check # 10936		07/13/2017	08/17/2017	08/17/2017		08/17/2017	(3,534.30)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-44122-01	REPAIRS, BUILDING	Paid by Check # 10940		08/02/2017	09/03/2017	08/17/2017		08/17/2017	(388.21)
4223 - FASTENAL COMPANY	TXNEW134943	PARTS, VEHICLE	Paid by Check # 10945		07/25/2017	08/26/2017	08/17/2017		08/17/2017	(1.80)
5250 - FREESE AND NICHOLS INC.	1275675	INSPECTION AND INSTRUMENTATION REVIEW, NEW CONSTRUCTION	Paid by Check # 10947		07/27/2017	08/28/2017	08/17/2017		08/17/2017	(10,093.43)
7045 - FUQUAY INC	43098	SEAL COAT OF MULTIPLE COUNTY ROADS	Paid by Check # 10948		06/30/2017	09/01/2017	08/17/2017		08/17/2017	(205,089.82)
2624 - G & K SERVICES	6051256501	ROAD DEPARTMENT UNIFORMS/MATS/RAGS	Paid by Check # 10949		07/19/2017	08/20/2017	08/17/2017		08/17/2017	(460.03)
2624 - G & K SERVICES	6051252266	ROAD DEPARTMENT UNIFORMS/MATS/RAGS	Paid by Check # 10949		07/12/2017	08/17/2017	08/17/2017		08/17/2017	(465.78)
2624 - G & K SERVICES	6051260719	ROAD DEPARTMENT UNIFORMS/MATS/RAGS	Paid by Check # 10949		07/26/2017	09/03/2017	08/17/2017		08/17/2017	(466.58)
182 - GARRISON COMAL SUPPLY LLC	3461	SUPPLIES, GENERAL	Paid by Check # 10951		07/13/2017	08/27/2017	08/17/2017		08/17/2017	(53.71)
8292 - GLASSHOPPERS AUTO GLASS	023837	WINDOW REPAIRS AND INSTALLATIONS	Paid by Check # 10954		07/12/2017	08/26/2017	08/17/2017		08/17/2017	(229.00)
1613 - GRAINGER	9502967921	TOOL, AUTOMOTIVE	Paid by Check # 10956		07/18/2017	08/18/2017	08/17/2017		08/17/2017	(802.81)
1613 - GRAINGER	9511187081	SUPPLIES, GENERAL	Paid by Check # 10956		07/27/2017	08/27/2017	08/17/2017		08/17/2017	(397.32)
636 - GRANDE FORD TRUCK SALES	175612	DIAGNOSTIC FEE	Paid by Check # 10957		07/11/2017	08/13/2017	08/17/2017		08/17/2017	(367.83)
636 - GRANDE FORD TRUCK SALES	175353	DIAGNOSTIC AND ESTIMATE TRANSMISSION ISSUES & BATTERY	Paid by Check # 10957		06/27/2017	08/25/2017	08/17/2017		08/17/2017	(813.75)
636 - GRANDE FORD TRUCK SALES	175677	DIAGNOSTIC AND REPAIR BRAKES	Paid by Check # 10957		07/12/2017	08/17/2017	08/17/2017		08/17/2017	(268.00)
636 - GRANDE FORD TRUCK SALES	1568874	PARTS, HEAVY EQUIPMENT	Paid by Check # 10957		06/28/2017	07/29/2017	08/17/2017		08/17/2017	(1,633.83)
636 - GRANDE FORD TRUCK SALES	1577908	PARTS, HEAVY EQUIPMENT	Paid by Check # 10957		08/01/2017	09/01/2017	08/17/2017		08/17/2017	(63.50)
4482 - HOME DEPOT CREDIT SERVICES	8974545	MISCELLANEOUS TOOLS, PARTS, AND SUPPLIES	Paid by Check # 10966		07/14/2017	08/21/2017	08/17/2017		08/17/2017	(35.89)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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	5974621	MISCELLANEOUS TOOLS, PARTS, AND SUPPLIES	Paid by Check # 10966		07/17/2017	08/21/2017	08/17/2017		08/17/2017	(169.00)
4482 - HOME DEPOT CREDIT SERVICES	0974384	MISCELLANEOUS TOOLS, PARTS, AND SUPPLIES	Paid by Check # 10966		07/12/2017	08/21/2017	08/17/2017		08/17/2017	(159.11)
4482 - HOME DEPOT CREDIT SERVICES	2974257	MISCELLANEOUS TOOLS, PARTS, AND SUPPLIES	Paid by Check # 10966		07/10/2017	08/21/2017	08/17/2017		08/17/2017	(184.88)
4482 - HOME DEPOT CREDIT SERVICES	4974696	MISCELLANEOUS TOOLS, PARTS, AND SUPPLIES	Paid by Check # 10966		07/18/2017	08/24/2017	08/17/2017		08/17/2017	(295.26)
4482 - HOME DEPOT CREDIT SERVICES	3974767	MISCELLANEOUS TOOLS, PARTS, AND SUPPLIES	Paid by Check # 10966		07/19/2017	08/24/2017	08/17/2017		08/17/2017	(170.40)
4482 - HOME DEPOT CREDIT SERVICES	5023695	MISCELLANEOUS TOOLS, PARTS, AND SUPPLIES	Paid by Check # 10966		07/17/2017	08/19/2017	08/17/2017		08/17/2017	(212.15)
4482 - HOME DEPOT CREDIT SERVICES	8975027	SUPPLIES, GENERAL	Paid by Check # 10966		07/24/2017	08/25/2017	08/17/2017		08/17/2017	(148.56)
4482 - HOME DEPOT CREDIT SERVICES	5970144	MISCELLANEOUS TOOLS, PARTS, AND SUPPLIES	Paid by Check # 10966		07/27/2017	09/03/2017	08/17/2017		08/17/2017	(308.02)
180 - INGRAM READYMIX INC	5201989	3,000 PSI, CURB MIX DESIGN 4 INCH SLUMP	Paid by Check # 10968		07/13/2017	08/25/2017	08/17/2017		08/17/2017	(510.00)
44 - LEISSNER AUTO PARTS INC.	574523	PARTS AND SUPPLIES	Paid by Check # 10983		07/18/2017	08/24/2017	08/17/2017		08/17/2017	(110.97)
44 - LEISSNER AUTO PARTS INC.	574525	PARTS AND SUPPLIES	Paid by Check # 10983		07/18/2017	08/24/2017	08/17/2017		08/17/2017	(182.11)
44 - LEISSNER AUTO PARTS INC.	574645	PARTS AND SUPPLIES	Paid by Check # 10983		07/18/2017	08/24/2017	08/17/2017		08/17/2017	(30.86)
44 - LEISSNER AUTO PARTS INC.	574639	SUPPLIES, AUTOMOTIVE	Paid by Check # 10983		07/18/2017	08/24/2017	08/17/2017		08/17/2017	(505.19)
44 - LEISSNER AUTO PARTS INC.	574441	SUPPLIES, AUTOMOTIVE	Paid by Check # 10983		07/17/2017	08/24/2017	08/17/2017		08/17/2017	(1,529.87)
44 - LEISSNER AUTO PARTS INC.	574125	SUPPLIES, AUTOMOTIVE	Paid by Check # 10983		07/13/2017	08/26/2017	08/17/2017		08/17/2017	(199.99)
44 - LEISSNER AUTO PARTS INC.	574655	SUPPLIES, AUTOMOTIVE	Paid by Check # 10983		07/19/2017	09/01/2017	08/17/2017		08/17/2017	(834.80)
44 - LEISSNER AUTO PARTS INC.	573930	FILTER, OIL	Paid by Check # 10983		07/12/2017	08/01/2017	08/17/2017		08/17/2017	(626.14)
44 - LEISSNER AUTO PARTS INC.	574725	SUPPLIES, AUTOMOTIVE	Paid by Check # 10983		07/19/2017	09/01/2017	08/17/2017		08/17/2017	(138.15)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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.	574718	SUPPLIES, AUTOMOTIVE	Paid by Check # 10983		07/19/2017	09/01/2017	08/17/2017		08/17/2017	(489.26)
44 - LEISSNER AUTO PARTS INC.	574591	SUPPLIES, AUTOMOTIVE	Paid by Check # 10983		07/18/2017	09/01/2017	08/17/2017		08/17/2017	(14.05)
44 - LEISSNER AUTO PARTS INC.	574630	SUPPLIES, AUTOMOTIVE	Paid by Check # 10983		07/18/2017	09/01/2017	08/17/2017		08/17/2017	(19.23)
44 - LEISSNER AUTO PARTS INC.	574717	SUPPLIES, AUTOMOTIVE	Paid by Check # 10983		07/19/2017	09/01/2017	08/17/2017		08/17/2017	(35.13)
44 - LEISSNER AUTO PARTS INC.	575322	SUPPLIES, AUTOMOTIVE	Paid by Check # 10983		07/25/2017	09/03/2017	08/17/2017		08/17/2017	(12.66)
44 - LEISSNER AUTO PARTS INC.	575369	SUPPLIES, AUTOMOTIVE	Paid by Check # 10983		07/25/2017	09/03/2017	08/17/2017		08/17/2017	(9.09)
44 - LEISSNER AUTO PARTS INC.	575316	SUPPLIES, AUTOMOTIVE	Paid by Check # 10983		07/25/2017	09/03/2017	08/17/2017		08/17/2017	(67.29)
44 - LEISSNER AUTO PARTS INC.	575367	SUPPLIES, AUTOMOTIVE	Paid by Check # 10983		07/25/2017	09/03/2017	08/17/2017		08/17/2017	(47.71)
44 - LEISSNER AUTO PARTS INC.	575346	SUPPLIES, AUTOMOTIVE	Paid by Check # 10983		07/25/2017	09/03/2017	08/17/2017		08/17/2017	(12.90)
44 - LEISSNER AUTO PARTS INC.	572670	CREDIT MEMO	Paid by Check # 10983		06/30/2017	09/03/2017	08/17/2017		08/17/2017	62.00
44 - LEISSNER AUTO PARTS INC.	574785	CREDIT MEMO	Paid by Check # 10983		07/19/2017	09/03/2017	08/17/2017		08/17/2017	180.00
44 - LEISSNER AUTO PARTS INC.	573252	CREDIT MEMO	Paid by Check # 10983		07/06/2017	09/03/2017	08/17/2017		08/17/2017	54.00
12436 - LUBRICANT PRODUCT SUPPLIES LLC	9126	OIL, ENGINE, 15W40	Paid by Check # 10987		07/06/2017	08/12/2017	08/17/2017		08/17/2017	(1,063.10)
6107 - MG'S WRECKER SERVICE	5136	PLEASE TOWN UNIT 605 TO SANTEX - REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 10992		04/08/2017	09/14/2017	08/17/2017		08/17/2017	(450.00)
12331 - MID-TEX PARTS AND SALES	38728	#44418, CONVOLUTED BRISTLE	Paid by Check # 10993		07/14/2017	08/21/2017	08/17/2017		08/17/2017	(2,475.00)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	321482	MISCELLANEOUS CHAINSAW PARTS AND REPAIRS	Paid by Check # 10996		07/25/2017	09/03/2017	08/17/2017		08/17/2017	(72.27)
7602 - O'REILLY AUTOMOTIVE INC	987-187792	PARTS AND SUPPLIES	Paid by Check # 10998		07/20/2017	08/25/2017	08/17/2017		08/17/2017	(99.99)
7602 - O'REILLY AUTOMOTIVE INC	987-187695	PARTS, VEHICLE	Paid by Check # 10998		07/20/2017	08/24/2017	08/17/2017		08/17/2017	(303.93)
7602 - O'REILLY AUTOMOTIVE INC	987-188141	PARTS, VEHICLE	Paid by Check # 10998		07/21/2017	08/25/2017	08/17/2017		08/17/2017	(359.97)
1680 - OFFICE DEPOT	945030624001	SUPPLIES, OFFICE	Paid by Check # 10999		07/21/2017	08/24/2017	08/17/2017		08/17/2017	(95.16)
1680 - OFFICE DEPOT	945030544001	SUPPLIES, OFFICE	Paid by Check # 10999		07/21/2017	08/24/2017	08/17/2017		08/17/2017	(115.86)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
1680 - OFFICE DEPOT	937563985-001	SUPPLIES, OFFICE	Paid by Check # 10999		06/23/2017	07/25/2017	08/17/2017		08/17/2017	(24.74)
7210 - PETROLEUM TRADERS CORPORATION	1153529	FUEL, DIESEL	Paid by Check # 11003		07/24/2017	08/24/2017	08/17/2017		08/17/2017	(13,840.99)
7210 - PETROLEUM TRADERS CORPORATION	1148985	FUEL, DIESEL	Paid by Check # 11003		07/11/2017	08/16/2017	08/17/2017		08/17/2017	(12,682.13)
12179 - PROBILLING & FUNDING SERVICE	X101324675:01	MISCELLANEOUS PARTS AND SUPPLIES (REPAIRS NOT AUTHORIZED)	Paid by Check # 11005		07/17/2017	08/24/2017	08/17/2017		08/17/2017	(25.44)
12179 - PROBILLING & FUNDING SERVICE	X101325529:01	MISCELLANEOUS PARTS AND SUPPLIES (REPAIRS NOT AUTHORIZED)	Paid by Check # 11005		07/18/2017	08/24/2017	08/17/2017		08/17/2017	(138.48)
7885 - PURE PARTY ICE	267021	BAGGED ICE, AS NEEDED 20LB ICE \$2.10, 10LB ICE \$1.19	Paid by Check # 11008		07/10/2017	08/21/2017	08/17/2017		08/17/2017	(8.40)
7885 - PURE PARTY ICE	267125	BAGGED ICE, AS NEEDED 20LB ICE \$2.10, 10LB ICE \$1.19	Paid by Check # 11008		07/17/2017	08/19/2017	08/17/2017		08/17/2017	(8.40)
7885 - PURE PARTY ICE	255207	BAGGED ICE, AS NEEDED 20LB ICE \$2.10, 10LB ICE \$1.19	Paid by Check # 11008		07/26/2017	08/28/2017	08/17/2017		08/17/2017	(8.40)
259 - RDO - POWERPLAN OIB	R40990	RENTAL: JOHN DEERE 850K DOZER	Paid by Check # 11012		07/18/2017	08/23/2017	08/17/2017		08/17/2017	(6,101.00)
259 - RDO - POWERPLAN OIB	P60214	ANNUAL SUBSCRIPTION RENEWEL PCMAMGC622069	Paid by Check # 11012		07/24/2017	08/26/2017	08/17/2017		08/17/2017	(300.00)
259 - RDO - POWERPLAN OIB	P60216	PARTS, HEAVY EQUIPMENT	Paid by Check # 11012		07/24/2017	08/23/2017	08/17/2017		08/17/2017	(312.07)
1607 - SAFETY-KLEEN CORP.	74234153	ROUTINE FLUID MAINTENANCE	Paid by Check # 11020		07/21/2017	08/31/2017	08/17/2017		08/17/2017	(31.00)
9657 - VALMARK CHEVROLET	5104295	SUPPLIES, AUTOMOTIVE	Paid by Check # 11052		07/11/2017	08/13/2017	08/17/2017		08/17/2017	(38.88)
9657 - VALMARK CHEVROLET	5103148	REPAIR PARTS AND SUPPLIES	Paid by Check # 11052		06/13/2017	08/21/2017	08/17/2017		08/17/2017	(115.70)
9657 - VALMARK CHEVROLET	5104574	SUPPLIES, AUTOMOTIVE	Paid by Check # 11052		07/17/2017	08/19/2017	08/17/2017		08/17/2017	(108.75)
9657 - VALMARK CHEVROLET	5104838	SUPPLIES, AUTOMOTIVE	Paid by Check # 11052		07/21/2017	08/25/2017	08/17/2017		08/17/2017	(157.65)
5905 - AT&T MOBILITY	823966294X082017	823966294X08152017	Paid by Check # 11103		08/15/2017	09/15/2017	08/31/2017		08/31/2017	(37.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.25	PR Fund Transfer for PPE 08.25	Paid by EFT # 375		08/31/2017	08/31/2017	08/31/2017		08/31/2017	(221,004.53)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
1680 - OFFICE DEPOT	953790670-001	SUPPLIES, OFFICE	Paid by Check # 11242		08/16/2017	09/17/2017	08/31/2017		08/31/2017	(190.83)
1680 - OFFICE DEPOT	947561190001	OFFICE, SUPPLY	Paid by Check # 11242		07/28/2017	08/31/2017	08/31/2017		08/31/2017	(3.65)
1680 - OFFICE DEPOT	947561189001	SUPPLIES, OFFICE	Paid by Check # 11242		07/28/2017	08/31/2017	08/31/2017		08/31/2017	(6.78)
1680 - OFFICE DEPOT	951160245001	SUPPLIES, OFFICE	Paid by Check # 11242		08/08/2017	09/09/2017	08/31/2017		08/31/2017	(45.54)
5905 - AT&T MOBILITY	999229599	999229599 7/05/17-8/04/17	Paid by Check # 11103		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(150.97)
2986 - AT&T	8306867206	CREDIT 83062672064870	Paid by Check # 11099		08/04/2017	09/11/2017	08/31/2017		08/31/2017	58.67
5905 - AT&T MOBILITY	876260770	876260770X08122017	Paid by Check # 11103		08/15/2017	09/15/2017	08/31/2017		08/31/2017	(37.99)
5905 - AT&T MOBILITY	830767312	830767312X08122017 / 7/5/17-8/4/17	Paid by Check # 11103		08/15/2017	09/15/2017	08/31/2017		08/31/2017	(44.39)
12832 - CARLSON SOFTWARE, INC.	0151933-IN	CARLSON SOFTWARE MAINTENANCE	Paid by Check # 11120		08/01/2017	09/07/2017	08/31/2017		08/31/2017	(375.00)
453102 - WAYNE BAUER	081017	CDL LICENSE RENEWAL	Paid by Check # 11352		08/10/2017	09/14/2017	08/31/2017		08/31/2017	(61.00)
87 - XEROX CORPORATION	090076933	COPY JUNE - JULY LEASE	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(158.03)
4847 - AG-PRO TEXAS LLC	P07682	PARTS, HEAVY EQUIPMENT	Paid by Check # 11079		08/04/2017	09/07/2017	08/31/2017		08/31/2017	(615.85)
2493 - AL-TEX TIRE & ROAD SERVICE	043330	TIRE REPAIR AND INSTALLATION	Paid by Check # 11080		07/26/2017	08/31/2017	08/31/2017		08/31/2017	(192.50)
2493 - AL-TEX TIRE & ROAD SERVICE	043312	TIRE REPAIR AND INSTALLATION	Paid by Check # 11080		07/19/2017	08/31/2017	08/31/2017		08/31/2017	(85.00)
2493 - AL-TEX TIRE & ROAD SERVICE	043311	TIRE REPAIR AND INSTALLATION	Paid by Check # 11326		07/19/2017	08/31/2017	08/31/2017		08/31/2017	(150.00)
2493 - AL-TEX TIRE & ROAD SERVICE	043359	TIRE REPAIR AND INSTALLATION	Paid by Check # 11080		08/01/2017	09/03/2017	08/31/2017		08/31/2017	(444.00)
2493 - AL-TEX TIRE & ROAD SERVICE	043337	TIRE REPAIR AND INSTALLATION	Paid by Check # 11080		08/01/2017	09/03/2017	08/31/2017		08/31/2017	(150.00)
2493 - AL-TEX TIRE & ROAD SERVICE	043322	TIRE REPAIR AND INSTALLATION	Paid by Check # 11080		07/25/2017	08/31/2017	08/31/2017		08/31/2017	(150.00)
2493 - AL-TEX TIRE & ROAD SERVICE	043332	TIRE REPAIR AND INSTALLATION	Paid by Check # 11080		07/26/2017	09/02/2017	08/31/2017		08/31/2017	(85.00)
2493 - AL-TEX TIRE & ROAD SERVICE	043331	TIRE REPAIR AND INSTALLATION	Paid by Check # 11080		07/26/2017	09/01/2017	08/31/2017		08/31/2017	(42.50)
2493 - AL-TEX TIRE & ROAD SERVICE	043316	TIRE REPAIR AND INSTALLATION	Paid by Check # 11080		07/20/2017	09/01/2017	08/31/2017		08/31/2017	(170.00)
769 - ALAMO DISTRIBUTION LLC	13676577-00	GLOVES	Paid by Check # 11081		07/27/2017	09/07/2017	08/31/2017		08/31/2017	(324.97)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
9538 - ASPHALT PATCH ENTERPRISES INC.	493102	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 11098		08/09/2017	09/10/2017	08/31/2017		08/31/2017	(740.00)
9538 - ASPHALT PATCH ENTERPRISES INC.	397750	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 11098		08/09/2017	09/09/2017	08/31/2017		08/31/2017	(851.29)
2266 - BKT TOWERS INC	23909	RADIO TOWER FEES	Paid by Check # 11107		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(225.10)
15 - BLUEBONNET MOTOR COMPANY	600711	SERVICE WINDOW TINT SERVICE	Paid by Check # 11108		08/02/2017	09/10/2017	08/31/2017		08/31/2017	(150.00)
15 - BLUEBONNET MOTOR COMPANY	399460	DIAGNOSTIC AND REPAIR EXHAUST	Paid by Check # 11108		07/31/2017	08/30/2017	08/31/2017		08/31/2017	(986.70)
15 - BLUEBONNET MOTOR COMPANY	401927	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 11108		08/03/2017	09/02/2017	08/31/2017		08/31/2017	(864.75)
15 - BLUEBONNET MOTOR COMPANY	398712	DIAGNOSTIC AND REPAIR OF EXAUST	Paid by Check # 11108		07/31/2017	09/02/2017	08/31/2017		08/31/2017	(984.47)
16 - BRAUNTEX MATERIALS INC	87822	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 11110		07/31/2017	09/08/2017	08/31/2017		08/31/2017	(31,161.00)
16 - BRAUNTEX MATERIALS INC	87824	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 11110		07/31/2017	09/08/2017	08/31/2017		08/31/2017	(23,493.50)
16 - BRAUNTEX MATERIALS INC	88146	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 11110		08/14/2017	09/17/2017	08/31/2017		08/31/2017	(6,495.28)
16 - BRAUNTEX MATERIALS INC	88147	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 11110		08/14/2017	09/17/2017	08/31/2017		08/31/2017	(9,695.00)
9377 - CANYON LAKE ACE HARDWARE	185865/2	SUPPLIES, GENERAL	Paid by Check # 11116		08/01/2017	08/31/2017	08/31/2017		08/31/2017	(16.19)
9377 - CANYON LAKE ACE HARDWARE	186036/2	SUPPLIES, GENERAL	Paid by Check # 11116		08/04/2017	09/08/2017	08/31/2017		08/31/2017	(31.99)
9377 - CANYON LAKE ACE HARDWARE	186626/2	SUPPLIES, GENERAL	Paid by Check # 11116		08/16/2017	09/17/2017	08/31/2017		08/31/2017	(55.98)
500 - CAPITOL BEARING SERVICE	5114229	PARTS, HEAVY EQUIPMENT	Paid by Check # 11119		07/25/2017	08/27/2017	08/31/2017		08/31/2017	(30.93)
179 - COLORADO MATERIALS LTD	238537	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 11130		08/05/2017	09/07/2017	08/31/2017		08/31/2017	(1,441.05)
10951 - CROP PRODUCTION SERVICES	34069724	SUPPLIES, HERBICIDE: #67590509286, VISTA XRT, 10 GALS (2EA/CASE)	Paid by Check # 11137		08/01/2017	09/13/2017	08/31/2017		08/31/2017	(3,733.50)
8837 - CUMMINS SOUTHERN PLAINS LLC	023-26922	PARTS, HEAVY EQUIPMENT	Paid by Check # 11138		07/31/2017	09/03/2017	08/31/2017		08/31/2017	(708.41)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
8837 - CUMMINS SOUTHERN PLAINS LLC	023-27457	PARTS AND SUPPLIES	Paid by Check # 11138		08/07/2017	09/10/2017	08/31/2017		08/31/2017	(24.36)
13283 - DALLIS REFRIGERATION OF TEXAS, LLC	022762	SERVICE: DIAGNOSTIC + QUOTE OF SHOP ICE MACHINE	Paid by Check # 11139		08/16/2017	09/17/2017	08/31/2017		08/31/2017	(174.85)
5956 - DIETZ TRACTOR CO.	15542P-1	PARTS, HEAVY EQUIPMENT	Paid by Check # 11144		05/12/2017	06/15/2017	08/31/2017		08/31/2017	(172.24)
5956 - DIETZ TRACTOR CO.	14937P	CREDIT: ORIG INV 14172P	Paid by Check # 11144		03/20/2017	04/19/2017	08/31/2017		08/31/2017	211.83
5956 - DIETZ TRACTOR CO.	16399P	PARTS, HEAVY EQUIPMENT	Paid by Check # 11144		08/10/2017	09/13/2017	08/31/2017		08/31/2017	(567.78)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-44122-02	#1063 1" X 3/4" REDUCING WASHER, #521711 4SQ 2-1/8D NX W/1" KO	Paid by Check # 11150		08/07/2017	09/08/2017	08/31/2017		08/31/2017	(3.97)
6974 - ERGON ASPHALT & EMULSIONS INC	9401661426	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 11152		06/29/2017	08/05/2017	08/31/2017		08/31/2017	(12,963.01)
6974 - ERGON ASPHALT & EMULSIONS INC	9401675031	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 11152		07/21/2017	08/26/2017	08/31/2017		08/31/2017	(9,189.19)
839 - EWALD KUBOTA INC	4139209	DIAGNOSTIC AND REPAIR OF DRIVELINE UNIT 104M	Paid by Check # 11154		08/10/2017	09/17/2017	08/31/2017		08/31/2017	(1,510.12)
10441 - EXCELL FUELING SYSTEMS	19346	PARTS, VEHICLE	Paid by Check # 11155		08/09/2017	09/13/2017	08/31/2017		08/31/2017	(454.50)
2624 - G & K SERVICES	6051264965	ROAD DEPARTMENT UNIFORMS/MATS/RAG S	Paid by Check # 11160		08/02/2017	09/03/2017	08/31/2017		08/31/2017	(495.75)
2624 - G & K SERVICES	6051268734	ROAD DEPARTMENT UNIFORMS/MATS/RAG S	Paid by Check # 11160		08/09/2017	09/10/2017	08/31/2017		08/31/2017	(465.29)
7110 - GCR TIRES & SERVICE	627-132182	TIRES	Paid by Check # 11164		06/27/2017	09/29/2017	08/31/2017		08/31/2017	(5,057.44)
7110 - GCR TIRES & SERVICE	627-134731	TIRE INSTALLATION AND REPAIR	Paid by Check # 11164		08/11/2017	09/13/2017	08/31/2017		08/31/2017	(35.50)
8292 - GLASSHOPPERS AUTO GLASS	023660	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 11165		06/30/2017	09/10/2017	08/31/2017		08/31/2017	(200.00)
1613 - GRAINGER	9525497492	PARTS, HEAVY EQUIPMENT	Paid by Check # 11169		08/10/2017	09/14/2017	08/31/2017		08/31/2017	(353.28)
1613 - GRAINGER	9514884536	JACKET	Paid by Check # 11169		07/31/2017	09/01/2017	08/31/2017		08/31/2017	(1,090.89)
1613 - GRAINGER	9515036455	#24F025, YELLOW PLASTIC CHAIN	Paid by Check # 11169		08/02/2017	09/03/2017	08/31/2017		08/31/2017	(119.28)
636 - GRANDE FORD TRUCK SALES	1555354	#4821 WIPER MOTOR, SHIPPING	Paid by Check # 11170		05/30/2017	07/01/2017	08/31/2017		08/31/2017	(458.56)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
1349 - GT DISTRIBUTORS INC.	INV0627032	PARTS, VEHICLE	Paid by Check # 11173		08/04/2017	09/10/2017	08/31/2017		08/31/2017	(81.90)
1349 - GT DISTRIBUTORS INC.	INV0627221	PARTS, VEHICLE	Paid by Check # 11173		08/07/2017	09/10/2017	08/31/2017		08/31/2017	(171.30)
1349 - GT DISTRIBUTORS INC.	INV0627153	PARTS, VEHICLE	Paid by Check # 11173		08/07/2017	09/10/2017	08/31/2017		08/31/2017	(55.13)
1349 - GT DISTRIBUTORS INC.	INV0626144	PARTS, VEHICLE	Paid by Check # 11173		07/28/2017	09/02/2017	08/31/2017		08/31/2017	(89.40)
1349 - GT DISTRIBUTORS INC.	INV0628381	PARTS, VEHICLE	Paid by Check # 11173		08/17/2017	09/20/2017	08/31/2017		08/31/2017	(55.13)
181 - GUADALUPE GAS CO.	24259	PROPANE	Paid by Check # 11174		08/01/2017	09/10/2017	08/31/2017		08/31/2017	(21.00)
192 - HOLT CAT	PIMS0530101	PARTS, HEAVY EQUIPMENT	Paid by Check # 11187		08/10/2017	09/14/2017	08/31/2017		08/31/2017	(62.48)
4482 - HOME DEPOT CREDIT SERVICES	7970009	SUPPLIES, GENERAL	Paid by Check # 11188		07/25/2017	08/27/2017	08/31/2017		08/31/2017	(170.40)
4482 - HOME DEPOT CREDIT SERVICES	9970471	SUPPLIES, GENERAL	Paid by Check # 11188		08/02/2017	09/02/2017	08/31/2017		08/31/2017	(138.79)
44 - LEISSNER AUTO PARTS INC.	574994	SUPPLIES, AUTOMOTIVE	Paid by Check # 11216		07/21/2017	08/21/2017	08/31/2017		08/31/2017	(121.63)
44 - LEISSNER AUTO PARTS INC.	574995	SUPPLIES, AUTOMOTIVE	Paid by Check # 11216		07/21/2017	08/21/2017	08/31/2017		08/31/2017	(94.40)
44 - LEISSNER AUTO PARTS INC.	574887	SUPPLIES, AUTOMOTIVE	Paid by Check # 11216		07/20/2017	08/20/2017	08/31/2017		08/31/2017	(369.99)
44 - LEISSNER AUTO PARTS INC.	574814	SUPPLIES, AUTOMOTIVE	Paid by Check # 11216		07/20/2017	08/20/2017	08/31/2017		08/31/2017	(237.92)
44 - LEISSNER AUTO PARTS INC.	574895	PARTS, VEHICLE	Paid by Check # 11216		07/20/2017	09/10/2017	08/31/2017		08/31/2017	(4,631.83)
44 - LEISSNER AUTO PARTS INC.	576626	SUPPLIES, AUTOMOTIVE	Paid by Check # 11216		08/03/2017	09/10/2017	08/31/2017		08/31/2017	(118.86)
44 - LEISSNER AUTO PARTS INC.	576264	SUPPLIES, AUTOMOTIVE	Paid by Check # 11216		08/01/2017	09/10/2017	08/31/2017		08/31/2017	(48.57)
44 - LEISSNER AUTO PARTS INC.	576267	SUPPLIES, AUTOMOTIVE	Paid by Check # 11216		08/01/2017	09/10/2017	08/31/2017		08/31/2017	(6.54)
44 - LEISSNER AUTO PARTS INC.	576691	SUPPLIES, AUTOMOTIVE	Paid by Check # 11216		08/04/2017	09/11/2017	08/31/2017		08/31/2017	(56.28)
44 - LEISSNER AUTO PARTS INC.	576664	SUPPLIES, AUTOMOTIVE	Paid by Check # 11216		08/04/2017	09/11/2017	08/31/2017		08/31/2017	(52.80)
44 - LEISSNER AUTO PARTS INC.	576592	SUPPLIES, AUTOMOTIVE	Paid by Check # 11216		08/03/2017	09/10/2017	08/31/2017		08/31/2017	(3.82)
44 - LEISSNER AUTO PARTS INC.	576549	SUPPLIES, AUTOMOTIVE	Paid by Check # 11216		08/03/2017	09/10/2017	08/31/2017		08/31/2017	(59.85)
44 - LEISSNER AUTO PARTS INC.	575313	SUPPLIES, AUTOMOTIVE	Paid by Check # 11216		07/25/2017	09/10/2017	08/31/2017		08/31/2017	(458.48)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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.	576656	SUPPLIES, AUTOMOTIVE	Paid by Check # 11216		08/04/2017	09/11/2017	08/31/2017		08/31/2017	(86.34)
44 - LEISSNER AUTO PARTS INC.	576337	SUPPLIES, AUTOMOTIVE	Paid by Check # 11216		08/01/2017	09/10/2017	08/31/2017		08/31/2017	(118.34)
44 - LEISSNER AUTO PARTS INC.	576441	SUPPLIES, AUTOMOTIVE	Paid by Check # 11216		08/02/2017	09/10/2017	08/31/2017		08/31/2017	(695.50)
44 - LEISSNER AUTO PARTS INC.	576442	SUPPLIES, AUTOMOTIVE	Paid by Check # 11216		08/02/2017	09/10/2017	08/31/2017		08/31/2017	(11.09)
44 - LEISSNER AUTO PARTS INC.	576418	SUPPLIES, AUTOMOTIVE	Paid by Check # 11216		08/02/2017	09/10/2017	08/31/2017		08/31/2017	(75.90)
44 - LEISSNER AUTO PARTS INC.	576414	SUPPLIES, AUTOMOTIVE	Paid by Check # 11216		08/02/2017	09/10/2017	08/31/2017		08/31/2017	(128.19)
44 - LEISSNER AUTO PARTS INC.	575816	SUPPLIES, AUTOMOTIVE	Paid by Check # 11216		07/28/2017	09/10/2017	08/31/2017		08/31/2017	(245.18)
44 - LEISSNER AUTO PARTS INC.	575888	SUPPLIES, AUTOMOTIVE	Paid by Check # 11216		07/28/2017	08/10/2017	08/31/2017		08/31/2017	(58.08)
44 - LEISSNER AUTO PARTS INC.	575715	SUPPLIES, AUTOMOTIVE	Paid by Check # 11216		07/27/2017	09/10/2017	08/31/2017		08/31/2017	(22.38)
44 - LEISSNER AUTO PARTS INC.	575746	SUPPLIES, AUTOMOTIVE	Paid by Check # 11216		07/27/2017	09/10/2017	08/31/2017		08/31/2017	(58.22)
44 - LEISSNER AUTO PARTS INC.	575731	SUPPLIES, AUTOMOTIVE	Paid by Check # 11216		07/27/2017	09/10/2017	08/31/2017		08/31/2017	(17.36)
44 - LEISSNER AUTO PARTS INC.	575496	SUPPLIES, AUTOMOTIVE	Paid by Check # 11216		07/26/2017	09/10/2017	08/31/2017		08/31/2017	(323.28)
44 - LEISSNER AUTO PARTS INC.	575655	SUPPLIES, AUTOMOTIVE	Paid by Check # 11216		07/27/2017	09/10/2017	08/31/2017		08/31/2017	(24.91)
44 - LEISSNER AUTO PARTS INC.	575512	SUPPLIES, AUTOMOTIVE	Paid by Check # 11216		07/26/2017	09/10/2017	08/31/2017		08/31/2017	(42.74)
44 - LEISSNER AUTO PARTS INC.	575532	SUPPLIES, AUTOMOTIVE	Paid by Check # 11216		07/26/2017	09/10/2017	08/31/2017		08/31/2017	(40.38)
44 - LEISSNER AUTO PARTS INC.	576185	SUPPLIES, AUTOMOTIVE	Paid by Check # 11216		07/31/2017	08/31/2017	08/31/2017		08/31/2017	(83.78)
44 - LEISSNER AUTO PARTS INC.	576149	SUPPLIES, AUTOMOTIVE	Paid by Check # 11216		07/31/2017	08/31/2017	08/31/2017		08/31/2017	(77.25)
44 - LEISSNER AUTO PARTS INC.	576172	SUPPLIES, AUTOMOTIVE	Paid by Check # 11216		07/31/2017	08/30/2017	08/31/2017		08/31/2017	(66.66)
44 - LEISSNER AUTO PARTS INC.	575925	SUPPLIES, AUTOMOTIVE	Paid by Check # 11216		07/28/2017	08/30/2017	08/31/2017		08/31/2017	(217.57)
44 - LEISSNER AUTO PARTS INC.	576111	SUPPLIES, AUTOMOTIVE	Paid by Check # 11216		07/31/2017	08/30/2017	08/31/2017		08/31/2017	(23.72)
44 - LEISSNER AUTO PARTS INC.	576212	SUPPLIES, AUTOMOTIVE	Paid by Check # 11216		08/01/2017	08/31/2017	08/31/2017		08/31/2017	(113.40)
44 - LEISSNER AUTO PARTS INC.	576122	SUPPLIES, AUTOMOTIVE	Paid by Check # 11216		07/31/2017	08/31/2017	08/31/2017		08/31/2017	(362.75)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	578089	CREDIT: GENERAL RETURN FOR THE ROAD DEPTMANET	Paid by Check # 11216		08/16/2017	09/15/2017	08/31/2017		08/31/2017	348.79
44 - LEISSNER AUTO PARTS INC.	574905	CREDIT: ORIG INV'S574725; 574630; 574591; 572421 AND 571727	Paid by Check # 11216		07/20/2017	08/31/2017	08/31/2017		08/31/2017	116.88
44 - LEISSNER AUTO PARTS INC.	576423	CREDIT: ORIG INV 576149	Paid by Check # 11216		08/02/2017	09/10/2017	08/31/2017		08/31/2017	6.50
12436 - LUBRICANT PRODUCT SUPPLIES LLC	9259	OIL, ENGINE, 5W20	Paid by Check # 11220		08/01/2017	09/03/2017	08/31/2017		08/31/2017	(599.50)
6107 - MG'S WRECKER SERVICE	5289	TOWING	Paid by Check # 11226		06/15/2017	07/15/2017	08/31/2017		08/31/2017	(447.00)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	188355	OXYGEN, ACETYLENE, AND OTHER MISC WELDING SUPPLIES	Paid by Check # 11239		08/07/2017	09/08/2017	08/31/2017		08/31/2017	(11.40)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	188239	OXYGEN, ACETYLENE, AND OTHER MISC WELDING SUPPLIES	Paid by Check # 11239		08/07/2017	09/08/2017	08/31/2017		08/31/2017	(43.50)
7602 - O'REILLY AUTOMOTIVE INC	987-189297	PARTS, VEHICLE	Paid by Check # 11241		07/26/2017	08/27/2017	08/31/2017		08/31/2017	(563.99)
7602 - O'REILLY AUTOMOTIVE INC	987-191715	PARTS, VEHICLE	Paid by Check # 11241		08/04/2017	09/08/2017	08/31/2017		08/31/2017	(6.09)
7602 - O'REILLY AUTOMOTIVE INC	987-189383	PARTS, VEHICLE	Paid by Check # 11241		07/26/2017	08/27/2017	08/31/2017		08/31/2017	(43.40)
7602 - O'REILLY AUTOMOTIVE INC	987-190795	PARTS, VEHICLE	Paid by Check # 11241		08/01/2017	09/03/2017	08/31/2017		08/31/2017	(127.13)
7602 - O'REILLY AUTOMOTIVE INC	987-187868	CREDIT: ORIG INV 987-187709	Paid by Check # 11241		07/20/2017	08/31/2017	08/31/2017		08/31/2017	99.99
1680 - OFFICE DEPOT	953876180-001	SUPPLIES, OFFICE	Paid by Check # 11242		08/16/2017	09/17/2017	08/31/2017		08/31/2017	(24.17)
6459 - PETROLEUM SOLUTIONS INC.	615210	TANK ALARM ADJUSTMENT	Paid by Check # 11245		07/31/2017	09/10/2017	08/31/2017		08/31/2017	(265.00)
7210 - PETROLEUM TRADERS CORPORATION	1160881	FUEL, DIESEL	Paid by Check # 11246		08/14/2017	09/15/2017	08/31/2017		08/31/2017	(13,285.46)
7210 - PETROLEUM TRADERS CORPORATION	1158494	FUEL, DIESEL, UNLEADED, DELIVERY	Paid by Check # 11246		08/07/2017	09/08/2017	08/31/2017		08/31/2017	(14,441.57)
7210 - PETROLEUM TRADERS CORPORATION	1156071	FUEL, UNLEADED DIESEL DELIVERY	Paid by Check # 11246		07/31/2017	09/01/2017	08/31/2017		08/31/2017	(14,362.78)
9974 - PRECISION ALIGNMENT & BRAKE	31304	DIAGNOSE AND REPAIR CATALYTIC CONVERTER	Paid by Check # 11250		07/31/2017	09/10/2017	08/31/2017		08/31/2017	(700.00)
12179 - PROBILLING & FUNDING SERVICE	R101033430	DIAGNOSTIC AND REPAIR	Paid by Check # 11251		06/09/2017	08/21/2017	08/31/2017		08/31/2017	(496.51)

Accounts Payable by G/L Distribution Report

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
7885 - PURE PARTY ICE	247541	BAGGED ICE, AS NEEDED 20LB ICE \$2.10, 10LB ICE \$1.19	Paid by Check # 11254		07/24/2017	08/27/2017	08/31/2017		08/31/2017	(8.40)
7885 - PURE PARTY ICE	255234	ICE	Paid by Check # 11254		07/31/2017	08/31/2017	08/31/2017		08/31/2017	(8.40)
7885 - PURE PARTY ICE	248209	ICE	Paid by Check # 11254		08/07/2017	09/08/2017	08/31/2017		08/31/2017	(8.40)
7885 - PURE PARTY ICE	248257	ICE	Paid by Check # 11254		08/16/2017	09/17/2017	08/31/2017		08/31/2017	(12.60)
7885 - PURE PARTY ICE	248245	ICE	Paid by Check # 11254		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(2.10)
259 - RDO - POWERPLAN OIB	P60991	PARTS, HEAVY EQUIPMENT SHIPPING	Paid by Check # 11259		08/04/2017	09/04/2017	08/31/2017		08/31/2017	(2,257.21)
259 - RDO - POWERPLAN OIB	P60988	PARTS, HEAVY EQUIPMENT	Paid by Check # 11259		08/04/2017	09/04/2017	08/31/2017		08/31/2017	(531.17)
259 - RDO - POWERPLAN OIB	W63403	DIAGNOSE REPAIR AT DAVID JONAS THERMOSTAT PROBLEMS	Paid by Check # 11259		07/28/2017	08/31/2017	08/31/2017		08/31/2017	(787.61)
259 - RDO - POWERPLAN OIB	W63402	DIAGNOSE & REPAIR IN FIELD PARKING BRAKE LIGHT	Paid by Check # 11259		07/28/2017	08/31/2017	08/31/2017		08/31/2017	(831.42)
259 - RDO - POWERPLAN OIB	P60887	PARTS, HEAVY EQUIPMENT	Paid by Check # 11259		08/03/2017	09/07/2017	08/31/2017		08/31/2017	(17.80)
259 - RDO - POWERPLAN OIB	P60818	PARTS, HEAVY EQUIPMENT	Paid by Check # 11259		08/02/2017	09/02/2017	08/31/2017		08/31/2017	(383.19)
259 - RDO - POWERPLAN OIB	P60705	PARTS, HEAVY EQUIPMENT	Paid by Check # 11259		08/01/2017	09/14/2017	08/31/2017		08/31/2017	(97.93)
259 - RDO - POWERPLAN OIB	P60674	PARTS AND SUPPLIES	Paid by Check # 11259		08/01/2017	09/14/2017	08/31/2017		08/31/2017	(1,336.01)
453170 - RICHARD NEUBERT	08/14/17	CDL LICENSE RENEWAL FOR RICHARD NEUBERT EE2153	Paid by Check # 11349		08/15/2017	09/14/2017	08/31/2017		08/31/2017	(61.00)
1607 - SAFETY-KLEEN CORP.	74234153- 1703531	PREVENTATIVE MAINTENANCE	Paid by Check # 11274		07/20/2017	08/24/2017	08/31/2017		08/31/2017	(31.00)
12908 - SAM PACK'S FIVE STAR FORD	2089638	PARTS, VEHICLE	Paid by Check # 11275		07/19/2017	08/25/2017	08/31/2017		08/31/2017	(51.88)
12908 - SAM PACK'S FIVE STAR FORD	2096228	PARTS, VEHICLE	Paid by Check # 11275		07/31/2017	09/10/2017	08/31/2017		08/31/2017	(102.86)
12908 - SAM PACK'S FIVE STAR FORD	2100321	PARTS, VEHICLE	Paid by Check # 11275		08/03/2017	09/10/2017	08/31/2017		08/31/2017	(192.94)
12908 - SAM PACK'S FIVE STAR FORD	CM2100321	CREDIT INVOICE 2100321	Paid by Check # 11275		08/10/2017	09/27/2017	08/31/2017		08/31/2017	192.94

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
12908 - SAM PACK'S FIVE STAR FORD	2104285	PARTS, VEHICLE	Paid by Check # 11275		08/09/2017	09/09/2017	08/31/2017		08/31/2017	(2,152.88)
4170 - SANTEX TRUCK CENTER LTD	296339	DIAGNOSTIC AND REPAIR	Paid by Check # 11280		07/28/2017	09/04/2017	08/31/2017		08/31/2017	(2,217.74)
23 - WASTE MANAGEMENT INC.	7144977-0007-6	DISPOSAL, WASTE	Paid by Check # 11318		07/24/2017	09/04/2017	08/31/2017		08/31/2017	(550.45)
13234 - WINFIELD SOLUTIONS, LLC	61837853	OUTRIDER, 200Z	Paid by Check # 11323		07/31/2017	09/07/2017	08/31/2017		08/31/2017	(2,710.50)
87 - XEROX CORPORATION	090076932	LEASE S/N: E1B941454 MODEL: WC3655X OVERAGES	Paid by Check # 11325		08/01/2017	09/01/2017	08/31/2017		08/31/2017	(58.51)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 390	(\$1,642,685.81)
							Fund 075 - Road and Bridge Fund Totals		Invoice Transactions 390	(\$1,642,685.81)
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
2272 - TIMOTHY D. WALKER	2016CR-1487;M;RG	CARLA GONZALEZ	Paid by Check # 10784		07/14/2017	08/13/2017	08/03/2017		08/03/2017	(300.00)
9229 - A.D. MACK	C16-1971A;P;BB	CHILDREN K.G.	Paid by Check # 10628		07/14/2017	08/16/2017	08/03/2017		08/03/2017	(455.40)
9229 - A.D. MACK	C16-1941D*1;P;DW	CHILDREN JM ET AL	Paid by Check # 10628		07/17/2017	08/16/2017	08/03/2017		08/03/2017	(255.60)
9229 - A.D. MACK	C17-0607C;P;GS	CHILDREN CR ET AL	Paid by Check # 10628		07/17/2017	08/16/2017	08/03/2017		08/03/2017	(673.20)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C16-2122A*1;P;BB	CHILD: T.N.	Paid by Check # 10630		07/17/2017	08/17/2017	08/03/2017		08/03/2017	(354.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C15-1778A*2;P;BB	CHILD: K.C.	Paid by Check # 10630		07/17/2017	08/17/2017	08/03/2017		08/03/2017	(480.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C16-0607C;P;GS	CHILDREN E.M. & J.M.	Paid by Check # 10630		07/14/2017	08/16/2017	08/03/2017		08/03/2017	(404.75)
12170 - AMANDA J WILHELM	C17-0018D*2;P;DW	A CHILD LE	Paid by Check # 10634		07/17/2017	08/16/2017	08/03/2017		08/03/2017	(240.00)
12176 - AMY LEA SJ AKERS	C17-0066B*2;P;JR	CHILDREN: E.S. ET AL	Paid by Check # 10635		07/07/2017	08/07/2017	08/03/2017		08/03/2017	(282.00)
9995 - ANN MARIE SMITH	C16-0158C;P;GS	CHILDREN BR ET AL	Paid by Check # 10637		07/17/2017	08/16/2017	08/03/2017		08/03/2017	(150.00)
9995 - ANN MARIE SMITH	C17-0017C*1;P;GS	CHILDREN S.D.	Paid by Check # 10637		07/17/2017	08/16/2017	08/03/2017		08/03/2017	(240.00)
9995 - ANN MARIE SMITH	C16-1681A*2;P;BB	KB ET AL CHILDREN	Paid by Check # 10637		07/17/2017	08/16/2017	08/03/2017		08/03/2017	(30.00)
8510 - ANTON PAUL HAJEK III	C16-1192B*2;P;JR	CHILD: I.A.	Paid by Check # 10639		07/26/2017	08/26/2017	08/03/2017		08/03/2017	(192.50)
12872 - BROOKE E. RUDELOFF	C17-0798C;P;GS	A CHILD M.S.	Paid by Check # 10767		07/05/2017	08/04/2017	08/03/2017		08/03/2017	(725.59)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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	C16-1987C*1;P;GS	CHILDREN A.F.G. ET AL	Paid by Check # 10767		07/14/2017	08/13/2017	08/03/2017		08/03/2017	(132.00)
12602 - C. MICHAEL IRELAND JR.	C15-0540C*7;P;GS	CHILDREN: J.V. ET AL	Paid by Check # 10651		07/10/2017	08/10/2017	08/03/2017		08/03/2017	(330.00)
12602 - C. MICHAEL IRELAND JR.	C15-0540C;P;GS	CHILDREN J.V.III ET AL	Paid by Check # 10651		07/18/2017	08/17/2017	08/03/2017		08/03/2017	(330.00)
4952 - CASTEEL & CASTEEL P.L.L.C.	C16-0204C*5;P;GS	CHILDREN G.P. ET AL	Paid by Check # 10655		07/17/2017	08/16/2017	08/03/2017		08/03/2017	(144.00)
12200 - CLIFF MCCORMACK	C15-0540C*7;P;GS	CHILDREN: J.V. ET AL	Paid by Check # 10661		07/17/2017	08/17/2017	08/03/2017		08/03/2017	(336.00)
12200 - CLIFF MCCORMACK	C16-0924B*3;P;JR	A CHILD A.J.H.	Paid by Check # 10661		06/27/2017	08/16/2017	08/03/2017		08/03/2017	(72.00)
12200 - CLIFF MCCORMACK	C17-0017C*3;PGS	A CHILD S.D.	Paid by Check # 10661		07/17/2017	08/16/2017	08/03/2017		08/03/2017	(300.00)
12412 - ELIZABETH MURRAY KOLB	C17-0877D*1;P;DW	CHILDREN K.M. ET AL	Paid by Check # 10673		07/14/2017	08/16/2017	08/03/2017		08/03/2017	(540.00)
12312 - JAMAL RHADBANE	C17-1018C;P;GS	CHILD T.F.L.M.	Paid by Check # 10695		07/18/2017	08/23/2017	08/03/2017		08/03/2017	(330.00)
6761 - JAMES B PEPLINSKI	C17-0802A*2;P;BB	CHILDREN J.N.G. ET AL	Paid by Check # 10696		07/17/2017	08/16/2017	08/03/2017		08/03/2017	(120.00)
6761 - JAMES B PEPLINSKI	C16-1668D*3;P;DW	CHILD S.T.	Paid by Check # 10696		07/24/2017	08/23/2017	08/03/2017		08/03/2017	(120.00)
12315 - JENNIFER WEBB JANIS	C16-2122A;P;BB	A CHILD T.N.	Paid by Check # 10699		06/22/2017	08/16/2017	08/03/2017		08/03/2017	(390.00)
12745 - JOHN M LAMERSON	C16-11320D;P;DW	CHILDREN: E. ET AL	Paid by Check # 10700		07/17/2017	08/17/2017	08/03/2017		08/03/2017	(930.00)
12950 - L. BRUCE LUCKETT	C16-0708A*1;P;BB	CHILDREN M.D. ET AL	Paid by Check # 10706		07/17/2017	08/16/2017	08/03/2017		08/03/2017	(255.00)
12484 - LATOYA COLLEY	C16-1384C;P;GS	MINOR CHILDREN H.J. & N.J.	Paid by Check # 10707		07/14/2017	08/16/2017	08/03/2017		08/03/2017	(570.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C05-0382A;P;BB	CHILD: K.T.	Paid by Check # 10708		07/21/2017	08/21/2017	08/03/2017		08/03/2017	(516.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C15-1628B*2;P;JR	CHILDREN R.D. ET AL	Paid by Check # 10708		07/14/2017	08/16/2017	08/03/2017		08/03/2017	(102.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C17-0550C;P;GS	A CHILD B.F.	Paid by Check # 10708		07/17/2017	08/16/2017	08/03/2017		08/03/2017	(896.30)
12011 - LAW OFFICE OF RICK VESTAL	C14-1746B;P;JR	CHILD: B.H.B.	Paid by Check # 10710		07/17/2017	08/17/2017	08/03/2017		08/03/2017	(350.00)
12508 - QUIENCY BRANNAN	C17-0818C;P;GS	A CHILD D.I.E.	Paid by Check # 10729		07/17/2017	08/16/2017	08/03/2017		08/03/2017	(360.00)
12508 - QUIENCY BRANNAN	C16-1240B*4;P;JR	CHILD D.R.	Paid by Check # 10729		07/20/2017	08/19/2017	08/03/2017		08/03/2017	(300.00)
12508 - QUIENCY BRANNAN	C17-0818C*1;P;GS	A CHILD D.I.E.	Paid by Check # 10729		07/24/2017	08/23/2017	08/03/2017		08/03/2017	(270.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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	C17-0887B;P;JR	CHILD: L.S.	Paid by Check # 10733		07/26/2017	08/26/2017	08/03/2017		08/03/2017	(150.00)
12513 - RICHARD SALDIVAR	C16-2034D*5;P;DW	CHILDREN: B.T. ET AL	Paid by Check # 10733		07/26/2017	08/26/2017	08/03/2017		08/03/2017	(570.00)
12513 - RICHARD SALDIVAR	C16-2034D*6;P;DW	CHILDREN: B.T. ET AL	Paid by Check # 10733		07/17/2017	08/17/2017	08/03/2017		08/03/2017	(290.00)
12513 - RICHARD SALDIVAR	C17-0051B*4;P;JR	CHILDREN E.F. ET AL	Paid by Check # 10733		07/14/2017	08/13/2017	08/03/2017		08/03/2017	(300.00)
12513 - RICHARD SALDIVAR	C15-0847B*2;P;JR	A CHILD A.W.	Paid by Check # 10733		07/17/2017	08/16/2017	08/03/2017		08/03/2017	(270.00)
12809 - ROBIN BRAME, CSR #5325	062017	COURT REPORTING JUDGE MCCLENAHAH 062017	Paid by Check # 10734		06/20/2017	08/06/2017	08/03/2017		08/03/2017	(375.00)
12809 - ROBIN BRAME, CSR #5325	061317	COURT REPORTING JUDGE MCCLENAHAH 061317	Paid by Check # 10734		06/13/2017	08/06/2017	08/03/2017		08/03/2017	(375.00)
12809 - ROBIN BRAME, CSR #5325	062717	COURT REPORTING JUDGE MCCLENAHAH 062717	Paid by Check # 10734		06/27/2017	08/06/2017	08/03/2017		08/03/2017	(375.00)
12400 - SANDRA RANDLE JACKSON	1150	CR2012-012&CR201- 877 COURT REPORTING 02/13/17 JUDGE STEEL	Paid by Check # 10740		06/27/2017	08/11/2017	08/03/2017		08/03/2017	(93.50)
12326 - TAHLIA T STEWART	C15-0778A;P;BB	A CHILD K.C.	Paid by Check # 10745		07/17/2017	08/16/2017	08/03/2017		08/03/2017	(378.00)
12326 - TAHLIA T STEWART	C16-1384C*5;P;GS	CHILDREN N.J ET AL	Paid by Check # 10745		07/14/2017	08/13/2017	08/03/2017		08/03/2017	(324.00)
12326 - TAHLIA T STEWART	C16-1128D;P;DW	CHILDREN A.S. & A.S.	Paid by Check # 10745		07/17/2017	08/16/2017	08/03/2017		08/03/2017	(186.49)
12801 - THE BETHANCOURT LAW FIRM, PLLC	C16-0708A*7;P;BB	CHILDREN M.J.D. ET AL	Paid by Check # 10649		07/23/2017	08/16/2017	08/03/2017		08/03/2017	(240.00)
12801 - THE BETHANCOURT LAW FIRM, PLLC	C17-0628C;P;CS	A CHILD P.S.	Paid by Check # 10649		07/18/2017	08/16/2017	08/03/2017		08/03/2017	(465.00)
10643 - THE OLD LAW FIRM PC	C15-1408C;P;GS	CHILDREN J.F., J.F., & D.S.	Paid by Check # 10750		07/18/2017	08/23/2017	08/03/2017		08/03/2017	(1,170.00)
10643 - THE OLD LAW FIRM PC	C16-0708A*2;P;BB	CHILDREN M.D. ET AL	Paid by Check # 10750		07/24/2017	08/23/2017	08/03/2017		08/03/2017	(570.00)
9038 - WAYNE TED WOOD	C15-0137A*3;P;BB	CHILDREN E.S. & P.S.	Paid by Check # 10762		07/14/2017	08/13/2017	08/03/2017		08/03/2017	(105.00)
12318 - WRIGHT RENEAU LAW FIRM	C2011-1044A;P;BB	CHILD: E.H.B.	Paid by Check # 10765		07/26/2017	08/26/2017	08/03/2017		08/03/2017	(450.00)
9229 - A.D. MACK	C17-0107B;P;JR	CHILDREN M.T., A.T., J.T.	Paid by Check # 10628		07/17/2017	08/16/2017	08/03/2017		08/03/2017	(448.80)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
5512 - CINDY E. CUMMINGS	CR2015-327	COURT REPORTING: TRIAL COURT - APPELLATE RECORD	Paid by Check # 10871		07/14/2017	08/16/2017	08/10/2017		08/10/2017	(1,705.25)
6761 - JAMES B PEPLINSKI	C16- 2091D*2;P;DW	CHILD Z.G.	Paid by Check # 10817		07/31/2017	08/30/2017	08/10/2017		08/10/2017	(120.00)
12315 - JENNIFER WEBB JANIS	C16-1192B;P;JR	CHILD I.A.	Paid by Check # 10818		07/31/2017	08/30/2017	08/10/2017		08/10/2017	(490.00)
12209 - MARY A FREEMAN	170710	COURT REPORTING JUDGE MELISSA MCCLENAHAN HALF DAY 07/10/17	Paid by Check # 10827		07/09/2017	08/19/2017	08/10/2017		08/10/2017	(200.00)
12809 - ROBIN BRAME, CSR #5325	07/11/17	COURT REPORTING JUDGE MELISSA MCCLENAHAN FULL DAY	Paid by Check # 10844		07/11/2017	08/19/2017	08/10/2017		08/10/2017	(375.00)
12809 - ROBIN BRAME, CSR #5325	07/18/17	COURT REPORTING JUDGE MELISSA MCCLENAHAN FULL DAY	Paid by Check # 10844		07/18/2017	08/19/2017	08/10/2017		08/10/2017	(375.00)
12809 - ROBIN BRAME, CSR #5325	07/09/17	COURT REPORTJUDGE MELISSA MCCLENAHAN FULL DAY	Paid by Check # 10844		07/09/2017	08/19/2017	08/10/2017		08/10/2017	(375.00)
10613 - TERRY WESLEY BAKER	C17-0611B;P;JR	CHILDREN R.I. ET AL	Paid by Check # 10852		08/02/2017	09/01/2017	08/10/2017		08/10/2017	(420.00)
36 - HEB CREDIT RECEIVABLES	529479	GRAND JURY EXPENSES	Paid by Check # 10812		08/01/2017	08/31/2017	08/10/2017		08/10/2017	(31.58)
454877 - AMY FERRO	08/09-08/11 2017	SUB COURT REPORTER 08/09/17-08/11/17	Paid by Check # 10900		08/09/2017	09/14/2017	08/17/2017		08/17/2017	(1,125.00)
12170 - AMANDA J WILHELM	C14- 0467A*1;P;BB	CHILDREN C.A. ET AL	Paid by Check # 10898		08/10/2017	09/09/2017	08/17/2017		08/17/2017	(120.00)
12170 - AMANDA J WILHELM	C14- 0959D11;P;DW	CHILDREN SC ET AL	Paid by Check # 10898		08/04/2017	09/03/2017	08/17/2017		08/17/2017	(120.00)
12170 - AMANDA J WILHELM	C17- 0930C;P;GS	CHILD B.R.V.	Paid by Check # 10898		08/10/2017	09/10/2017	08/17/2017		08/17/2017	(240.00)
12176 - AMY LEA SJ AKERS	C15- 1681B*9;P;JR	A CHILD KP	Paid by Check # 10901		08/04/2017	09/03/2017	08/17/2017		08/17/2017	(72.00)
12176 - AMY LEA SJ AKERS	C16- 0204C;P;GS	ITIO MEDIATION CHILDREN G.M.P ET AL	Paid by Check # 10901		06/21/2017	09/03/2017	08/17/2017		08/17/2017	(500.00)
9995 - ANN MARIE SMITH	C14- 086A*1;P;BB	CHILDEN GC ET AL	Paid by Check # 10905		08/11/2017	09/10/2017	08/17/2017		08/17/2017	(180.00)
9995 - ANN MARIE SMITH	C16- 1997B*3;P;JR	CHILDREN IH ET AL	Paid by Check # 10905		08/11/2017	09/10/2017	08/17/2017		08/17/2017	(240.00)
9995 - ANN MARIE SMITH	C16- 1997B*2;P;JR	CHILDREN I.H. ET AL	Paid by Check # 10905		08/04/2017	09/03/2017	08/17/2017		08/17/2017	(75.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
12602 - C. MICHAEL IRELAND JR.	C16-1292C*3;P;GS	CHILDREN C.M. ET AL	Paid by Check # 10917		08/04/2017	09/03/2017	08/17/2017		08/17/2017	(750.00)
5512 - CINDY E. CUMMINGS	CR2016-233	COURT REPORTING FOR JUDGE WALDRIP CHILDREN B.D. ET AL	Paid by Check # 11061		08/09/2017	09/08/2017	08/17/2017		08/17/2017	(2,588.25)
12200 - CLIFF MCCORMACK	C16-1352B*4;P;JR	CHILDREN B.D. ET AL	Paid by Check # 10925		08/09/2017	09/08/2017	08/17/2017		08/17/2017	(108.00)
12200 - CLIFF MCCORMACK	C16-1878A*2;P;GS	A CHILD M. H.	Paid by Check # 10925		08/09/2017	09/08/2017	08/17/2017		08/17/2017	(54.00)
12200 - CLIFF MCCORMACK	C16-1185C*1;P;GS	CHILDREN MJM JR ET AL	Paid by Check # 10925		08/11/2017	09/10/2017	08/17/2017		08/17/2017	(282.00)
12200 - CLIFF MCCORMACK	C17-0611B*1;P;JR	CHILDREN R.I. ET AL	Paid by Check # 10925		08/11/2017	09/10/2017	08/17/2017		08/17/2017	(156.00)
12412 - ELIZABETH MURRAY KOLB	C15-1678*10;P;GS	CHILDREN SGH ET AL	Paid by Check # 10939		08/04/2017	09/03/2017	08/17/2017		08/17/2017	(210.00)
12412 - ELIZABETH MURRAY KOLB	C17-0877D*2;P;DW	CHILDREN KM ET AL	Paid by Check # 10939		08/04/2017	09/03/2017	08/17/2017		08/17/2017	(150.00)
6761 - JAMES B PEPLINSKI	C17-0936D*1;P;DW	MINOR CHILD B.S.	Paid by Check # 10970		08/04/2017	09/03/2017	08/17/2017		08/17/2017	(120.00)
6761 - JAMES B PEPLINSKI	C17-1156B;P;JR	CHILD M.M.	Paid by Check # 10970		08/04/2017	09/03/2017	08/17/2017		08/17/2017	(210.00)
6761 - JAMES B PEPLINSKI	C17-1156B*1;P;JR	CHILD M.M.	Paid by Check # 10970		08/10/2017	09/09/2017	08/17/2017		08/17/2017	(160.00)
6761 - JAMES B PEPLINSKI	C17-0513A*3;P;BB	MINOR CHILDREN CM ET AL	Paid by Check # 10970		08/11/2017	09/10/2017	08/17/2017		08/17/2017	(60.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-0927A*4;P;BB	CHILDREN BOB ET AL	Paid by Check # 10973		08/04/2017	09/03/2017	08/17/2017		08/17/2017	(168.00)
12484 - LATOYA COLLEY	C14-1384C*1;P;GS	MINOR CHILDREN H.J. & N.J.	Paid by Check # 10981		08/04/2017	09/03/2017	08/17/2017		08/17/2017	(1,008.00)
12484 - LATOYA COLLEY	C17-0953A;P;BB	MINOR CHILD L.C.	Paid by Check # 10981		08/04/2017	09/03/2017	08/17/2017		08/17/2017	(900.00)
12484 - LATOYA COLLEY	C17-0869D;P;DW	CHILDREN K.C. ET AL	Paid by Check # 10981		08/11/2017	09/10/2017	08/17/2017		08/17/2017	(1,014.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C17-0927D;P;DW	CHILD D.D.	Paid by Check # 10982		08/04/2017	09/03/2017	08/17/2017		08/17/2017	(390.00)
12209 - MARY A FREEMAN	170713	COURT REPORTING JUDGE MELISSA MCCLENAHAN HALF DAY 07/13/17	Paid by Check # 10989		07/13/2017	09/03/2017	08/17/2017		08/17/2017	(200.00)
12209 - MARY A FREEMAN	170618	COURT REPORTING JUDGE MELISSA MCCLENAHAN 8HRS C2017-0877D	Paid by Check # 10989		06/18/2017	09/03/2017	08/17/2017		08/17/2017	(375.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
452060 - MARY SCOPAS	2017-19	CR-15-0598, STATE V. LERMA-RPRTRS RCRD HRNGS ON 8/18/16& 03/0217	Paid by Check # 10990		06/29/2017	09/03/2017	08/17/2017		08/17/2017	(148.50)
452060 - MARY SCOPAS	2017-16	C2012-0499A-ITIN C. VOLUME 1-3	Paid by Check # 10990		06/21/2017	09/03/2017	08/17/2017		08/17/2017	(315.00)
4143 - PHYLIS M. OFFERMAN	C16-1135A;P;BB	CHILDREN F.O. ET AL	Paid by Check # 11004		08/11/2017	09/10/2017	08/17/2017		08/17/2017	(500.00)
4143 - PHYLIS M. OFFERMAN	C15-1972B;P;JR	CHILD A.L.	Paid by Check # 11004		08/11/2017	09/10/2017	08/17/2017		08/17/2017	(500.00)
12508 - QUIENCY BRANNAN	C16-1135A*5;P;BB	CHILDREN FO ET AL	Paid by Check # 11009		08/04/2017	09/03/2017	08/17/2017		08/17/2017	(150.00)
12508 - QUIENCY BRANNAN	C17-1093B;P;JR	A CHILD J.Y.	Paid by Check # 11009		08/04/2017	09/03/2017	08/17/2017		08/17/2017	(450.00)
12508 - QUIENCY BRANNAN	C16-1240B*5;P;JR	A CHILD D.R.	Paid by Check # 11009		08/04/2017	09/03/2017	08/17/2017		08/17/2017	(240.00)
12508 - QUIENCY BRANNAN	C17-0154D*2;P;DW	CHILDREN Z.S. & M.S.	Paid by Check # 11009		08/11/2017	09/10/2017	08/17/2017		08/17/2017	(525.00)
12508 - QUIENCY BRANNAN	C17-0945A*1;P;BB	A CHILD L.J.	Paid by Check # 11009		08/04/2017	09/03/2017	08/17/2017		08/17/2017	(315.00)
12508 - QUIENCY BRANNAN	C16-1135A*6;P;BB	CHILDREN FO ET AL	Paid by Check # 11009		08/04/2017	09/03/2017	08/17/2017		08/17/2017	(90.00)
12513 - RICHARD SALDIVAR	C16-1169A*5;P;BB	CHILD B.P.F.	Paid by Check # 11017		08/11/2017	09/10/2017	08/17/2017		08/17/2017	(360.00)
12809 - ROBIN BRAME, CSR #5325	080117	COURT REPORTING JUDGE MELISSA MCCLENAHAN FULL DAY	Paid by Check # 11018		08/01/2017	09/03/2017	08/17/2017		08/17/2017	(375.00)
12809 - ROBIN BRAME, CSR #5325	073117	COURT REPORTING JUDGE MELISSA MECCLENAHAN FULL DAY	Paid by Check # 11018		07/31/2017	09/03/2017	08/17/2017		08/17/2017	(200.00)
12809 - ROBIN BRAME, CSR #5325	072817	COURT REPORTING JUDGE MELISSA MCCLENAHAN FULL DAY	Paid by Check # 11018		07/28/2017	09/03/2017	08/17/2017		08/17/2017	(200.00)
11598 - SANDRA GARCIA HUHN	C17-0206D;P;DW	CHILD N.V.	Paid by Check # 11023		08/04/2017	09/03/2017	08/17/2017		08/17/2017	(369.00)
11598 - SANDRA GARCIA HUHN	C15-1841C*4;P;GS	CHILDREN L.D. ET AL	Paid by Check # 11023		07/21/2017	08/21/2017	08/17/2017		08/17/2017	(438.00)
11598 - SANDRA GARCIA HUHN	C17-0544B*1;P;JR	CHILDREN M.E. ET AL	Paid by Check # 11023		07/21/2017	08/21/2017	08/17/2017		08/17/2017	(252.00)
11598 - SANDRA GARCIA HUHN	C16-2167C*2;P;GS	CHILDREN S.W. ET AL	Paid by Check # 11023		07/21/2017	08/21/2017	08/17/2017		08/17/2017	(168.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
12400 - SANDRA RANDLE JACKSON	1165	COURT REPORTING FOR JUDGE BOYER 08/04/17	Paid by Check # 11024		08/07/2017	09/06/2017	08/17/2017		08/17/2017	(200.00)
12326 - TAHLIA T STEWART	C16-1121B11;P;JR	CHILDREN G.P. ET AL	Paid by Check # 11033		08/10/2017	09/09/2017	08/17/2017		08/17/2017	(318.00)
12326 - TAHLIA T STEWART	C16-1629C;P;GS	CHILDREN L.W. ET AL	Paid by Check # 11033		08/11/2017	09/10/2017	08/17/2017		08/17/2017	(588.00)
12326 - TAHLIA T STEWART	C17-0866A*2;P;BB	CHILD C.H.	Paid by Check # 11033		08/11/2017	09/10/2017	08/17/2017		08/17/2017	(336.00)
10613 - TERRY WESLEY BAKER	C16-1325A*2;P;BB	A CHILD C.M.	Paid by Check # 11034		08/09/2017	09/08/2017	08/17/2017		08/17/2017	(441.00)
12801 - THE BETHANCOURT LAW FIRM, PLLC	C17-0611B*2;P;JR	CHILDREN R.I. ET AL	Paid by Check # 10915		08/04/2017	09/03/2017	08/17/2017		08/17/2017	(285.00)
12801 - THE BETHANCOURT LAW FIRM, PLLC	C17-1056A*1;P;BB	CHILD GS	Paid by Check # 10915		08/04/2017	09/03/2017	08/17/2017		08/17/2017	(585.00)
12801 - THE BETHANCOURT LAW FIRM, PLLC	C17-0936D*1;P;DW	CHILD B.S.	Paid by Check # 10915		08/04/2017	09/03/2017	08/17/2017		08/17/2017	(645.00)
12801 - THE BETHANCOURT LAW FIRM, PLLC	C17-1056A;P;BB	CHILD: G.S.	Paid by Check # 10915		08/02/2017	09/02/2017	08/17/2017		08/17/2017	(255.00)
10643 - THE OLD LAW FIRM PC	C16-1292C;P;GS	CHILDREN C.M. ET AL	Paid by Check # 11041		08/11/2017	09/10/2017	08/17/2017		08/17/2017	(1,626.00)
10643 - THE OLD LAW FIRM PC	C15-0297D;P;DW	CHILD Z.A.	Paid by Check # 11041		08/14/2017	09/13/2017	08/17/2017		08/17/2017	(48.00)
10643 - THE OLD LAW FIRM PC	C14-0576A*2;P;BB	L.G. ET AL	Paid by Check # 11041		08/11/2017	09/10/2017	08/17/2017		08/17/2017	(858.00)
10643 - THE OLD LAW FIRM PC	C15-1972B*1;P;JR	CHILD A.L.	Paid by Check # 11041		08/11/2017	09/10/2017	08/17/2017		08/17/2017	(1,032.00)
9038 - WAYNE TED WOOD	C17-0246A*2;P;BB	CHILD V.D.	Paid by Check # 11054		08/11/2017	09/10/2017	08/17/2017		08/17/2017	(270.00)
9038 - WAYNE TED WOOD	C17-0866A;P;BB	CHILD C.H.	Paid by Check # 11054		08/11/2017	09/10/2017	08/17/2017		08/17/2017	(240.00)
12726 - BILINGUAL COMMUNICATION CONSULTANTS	8856	INTERPRETATION SVC-ITIO A.G. 06/21/17	Paid by Check # 10910		06/23/2017	09/03/2017	08/17/2017		08/17/2017	(346.87)
2860 - GINA K. MAY	COMAL71017	DEPUTY REPORTER FOR JUDGE BOYER	Paid by Check # 10953		07/20/2017	08/26/2017	08/17/2017		08/17/2017	(2,250.00)
9229 - A.D. MACK	C17-1099D;P;DW	CHILD: M.M.	Paid by Check # 11074		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(465.00)
9229 - A.D. MACK	C17-0884C;P;GS	CHILDREN S.X. R.P.	Paid by Check # 11074		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(655.80)
9229 - A.D. MACK	C16-1668D*2;P;DW	CHILD S.T.	Paid by Check # 11074		08/15/2017	09/14/2017	08/31/2017		08/31/2017	(271.80)
12176 - AMY LEA SJ AKERS	C17-0460D*1;P;DW	A CHILD A.A.W.	Paid by Check # 11089		08/15/2017	09/14/2017	08/31/2017		08/31/2017	(210.00)
12176 - AMY LEA SJ AKERS	C2016-1646A	CHILDREN C. ET AL/MEDIATION	Paid by Check # 11089		08/02/2017	09/13/2017	08/31/2017		08/31/2017	(500.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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	C16-0518C*3;P;GS	CHILDREN: B.R. ET AL	Paid by Check # 11092		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(30.00)
9995 - ANN MARIE SMITH	C16-2162D*2;P;DW	CHILDREN: J.H. ET AL	Paid by Check # 11092		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(255.00)
9995 - ANN MARIE SMITH	C12-0939D;P;DW	CHILDREN B.T. ET AL	Paid by Check # 11092		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(385.00)
8510 - ANTON PAUL HAJEK III	C16-0204C*4;P;GS	CHILDREDN G.P. ET AT	Paid by Check # 11094		08/22/2017	09/21/2017	08/31/2017		08/31/2017	(120.00)
12872 - BROOKE E. RUDELOFF	C15-0463C;P;GS	CHILDREN: L.G. ET AL	Paid by Check # 11328		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(231.00)
12872 - BROOKE E. RUDELOFF	C16-1993C*2;P;GS	CHILD: B.W.	Paid by Check # 11328		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(492.00)
12872 - BROOKE E. RUDELOFF	C16-0097C*1;P;GS	CHILD C.W.	Paid by Check # 11328		08/16/2017	09/15/2017	08/31/2017		08/31/2017	(120.00)
12872 - BROOKE E. RUDELOFF	C16-1005A*3;P;BB	CHILD A.C.	Paid by Check # 11328		08/16/2017	09/15/2017	08/31/2017		08/31/2017	(138.00)
12602 - C. MICHAEL IRELAND JR.	C15-0540C*8;P;GS	J.V. III ET AL	Paid by Check # 11115		07/06/2017	09/14/2017	08/31/2017		08/31/2017	(330.00)
4952 - CASTEEL & CASTEEL P.L.L.C.	C16-1629C*1;P;GS	CHILDREN L.W. ET AL	Paid by Check # 11122		08/22/2017	09/21/2017	08/31/2017		08/31/2017	(162.00)
5512 - CINDY E. CUMMINGS	CR2015-189	COURT REPORTING - TROY ANTHONY WHITE	Paid by Check # 11330		08/15/2017	09/16/2017	08/31/2017		08/31/2017	(2,289.00)
12200 - CLIFF MCCORMACK	C17-0217C*2;P;GS	CHILDREN M.E.L.; K.E.L.	Paid by Check # 11129		08/16/2017	09/15/2017	08/31/2017		08/31/2017	(306.00)
12412 - ELIZABETH MURRAY KOLB	C15-1678C11;P;GS	CHILDREN S.G.H. ET AL	Paid by Check # 11149		08/22/2017	09/21/2017	08/31/2017		08/31/2017	(180.00)
12412 - ELIZABETH MURRAY KOLB	C16-0132D*5;P;DW	CHILDREN J.C. ET AT	Paid by Check # 11149		08/22/2017	09/21/2017	08/31/2017		08/31/2017	(180.00)
12412 - ELIZABETH MURRAY KOLB	C16-1325A*2;P;BB	CHILD C.M.	Paid by Check # 11149		08/22/2017	09/21/2017	08/31/2017		08/31/2017	(180.00)
12412 - ELIZABETH MURRAY KOLB	C16-2034D;P;DW	CHILDREN B.T. ET AT	Paid by Check # 11149		08/17/2017	09/16/2017	08/31/2017		08/31/2017	(210.00)
9614 - GRACE CHAVEZ DUNCAN	CR2015-514	COURT REPORTING - ROBERT WAYNE LONGORIA	Paid by Check # 11168		08/09/2017	09/16/2017	08/31/2017		08/31/2017	(151.50)
9614 - GRACE CHAVEZ DUNCAN	CR2014-558	COURT REPORING - RYLEE CARL EKLUND	Paid by Check # 11168		08/09/2017	09/16/2017	08/31/2017		08/31/2017	(5,076.00)
9614 - GRACE CHAVEZ DUNCAN	CR2016-402	COURT REPORTING - DAVID ANTHONY MARTIN	Paid by Check # 11168		08/09/2017	09/16/2017	08/31/2017		08/31/2017	(3,501.00)
13173 - HUESSER & IRELAND, P.C.	C17-0802A*1;P;BB	CHILDREN J.F. ET AL	Paid by Check # 11189		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(150.00)
12312 - JAMAL RHADBANE	C14-0553D*4;P;DW	CHILDREN A.T. ET AL	Paid by Check # 11195		08/16/2017	09/15/2017	08/31/2017		08/31/2017	(1,080.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
6761 - JAMES B PEPLINSKI	C16-1646A*5;P;BB	CHILD: D.C.	Paid by Check # 11196		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(120.00)
6761 - JAMES B PEPLINSKI	C16-1206A*5;P;BB	CHILDREN K.H. ET AL	Paid by Check # 11196		08/15/2017	09/14/2017	08/31/2017		08/31/2017	(300.00)
6761 - JAMES B PEPLINSKI	C17-1156B*2;P;JR	CHILD M.M.	Paid by Check # 11196		08/22/2017	09/21/2017	08/31/2017		08/31/2017	(150.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C17-1184A;P;BB	CHILD: H.C.	Paid by Check # 11199		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(348.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-0804A17;P;BB	CHILDREN A.G. ET AL	Paid by Check # 11199		08/14/2017	09/13/2017	08/31/2017		08/31/2017	(438.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-1121B*2;P;JR	CHILDREN G.P. ET AL	Paid by Check # 11199		08/14/2017	09/13/2017	08/31/2017		08/31/2017	(96.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C17-0428B*1;P;JR	CHILD J.D.	Paid by Check # 11199		08/14/2017	09/13/2017	08/31/2017		08/31/2017	(126.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-0540C10;P;GS	J.V. III ET AL	Paid by Check # 11199		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(120.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C17-0026D*5;P;DW	CHILDREN F.P. ET AL	Paid by Check # 11199		08/15/2017	09/14/2017	08/31/2017		08/31/2017	(342.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C17-0206D;P;DW	A CHILD N.V.	Paid by Check # 11199		08/15/2017	09/14/2017	08/31/2017		08/31/2017	(66.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C17-0475B*1;P;JR	CHILDREN A.N.F. ET AL	Paid by Check # 11199		08/15/2017	09/14/2017	08/31/2017		08/31/2017	(54.00)
12950 - L. BRUCE LUCKETT	C16-1373A*7;P;BB	CHILDREN: A.S. ET AL	Paid by Check # 11208		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(165.00)
12950 - L. BRUCE LUCKETT	C16-2091D*2;P;DW	CHILD: Z.G.	Paid by Check # 11208		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(465.00)
12950 - L. BRUCE LUCKETT	C16-1442B*3;P;JR	CHILDREN: J.C. ET AL	Paid by Check # 11208		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(315.00)
12950 - L. BRUCE LUCKETT	C17-0884C*1;P;GS	CHILD: S.P.	Paid by Check # 11208		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(360.00)
12950 - L. BRUCE LUCKETT	C17-055C*1;P;GS	CHILD B.F.	Paid by Check # 11208		08/15/2017	09/14/2017	08/31/2017		08/31/2017	(120.00)
12484 - LATOYA COLLEY	C16-0097C;P;GS	CHILD: C.W.	Paid by Check # 11211		08/17/2017	09/17/2017	08/31/2017		08/31/2017	(1,266.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C17-0821A;P;BB	CHILDREN J.T. ET AL	Paid by Check # 11212		08/14/2017	09/04/2017	08/31/2017		08/31/2017	(2,238.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	3942;J;JR	JUVENILE A.L.R.	Paid by Check # 11212		08/17/2017	09/16/2017	08/31/2017		08/31/2017	(100.00)
12935 - LAW OFFICE OF CINDY A DURAN	C16-1135A*3;P;BB	CHILDREN: F.O. ET AL	Paid by Check # 11213		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(408.00)
12935 - LAW OFFICE OF CINDY A DURAN	C17-0324D*1;P;DW	CHILDREN K.R. & L.R.	Paid by Check # 11213		08/22/2017	09/21/2017	08/31/2017		08/31/2017	(240.00)
12935 - LAW OFFICE OF CINDY A DURAN	C17-0217C*3;P;GS	CHILDREN M.E.L; K.E.L	Paid by Check # 11213		08/22/2017	09/21/2017	08/31/2017		08/31/2017	(516.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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	C16-0800B*1;P;JR	CHILDREN N.C. ET AL	Paid by Check # 11215		08/15/2017	09/14/2017	08/31/2017		08/31/2017	(102.00)
4143 - PHYLIS M. OFFERMAN	C16-1993C;P;GS	A CHILD B.W.	Paid by Check # 11248		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(500.00)
4143 - PHYLIS M. OFFERMAN	C16-1681A;P;BB	CHILDREN K.B. ET AT	Paid by Check # 11248		08/15/2017	09/14/2017	08/31/2017		08/31/2017	(500.00)
4143 - PHYLIS M. OFFERMAN	C16-1418D;P;DW	CHILD J.A.E.	Paid by Check # 11248		08/22/2017	09/21/2017	08/31/2017		08/31/2017	(500.00)
12508 - QUIENCY BRANNAN	C17-0349B;P;JR	CHILDREN: S.T. ET AL	Paid by Check # 11255		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(495.00)
12508 - QUIENCY BRANNAN	C17-0311D*2;P;DW	CHILDREN S.E. ET AL	Paid by Check # 11255		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(300.00)
12508 - QUIENCY BRANNAN	C16-0188C*5;P;GS	CHILDREN A.R. ET AL	Paid by Check # 11255		08/15/2017	09/14/2017	08/31/2017		08/31/2017	(120.00)
12508 - QUIENCY BRANNAN	C16-0188C*4;P;GS	CHILDREN A.R. ET AL	Paid by Check # 11255		08/15/2017	09/14/2017	08/31/2017		08/31/2017	(270.00)
12508 - QUIENCY BRANNAN	C17-1093B*1;P;JR	A CHILD J.Y.	Paid by Check # 11255		08/15/2017	09/14/2017	08/31/2017		08/31/2017	(360.00)
12508 - QUIENCY BRANNAN	C16-1240B*7;P;JR	A CHILD DR	Paid by Check # 11255		08/15/2017	09/14/2017	08/31/2017		08/31/2017	(450.00)
12508 - QUIENCY BRANNAN	C16-1240B*6;P;JR	CHILD D.R.	Paid by Check # 11255		08/15/2017	09/14/2017	08/31/2017		08/31/2017	(300.00)
12508 - QUIENCY BRANNAN	C16-1135A*7;P;BB	CHILDREN F.D. ET AL	Paid by Check # 11255		08/14/2017	09/13/2017	08/31/2017		08/31/2017	(120.00)
12508 - QUIENCY BRANNAN	C17-0513A*3;P;BB	CHILDREN P.M. ET AL	Paid by Check # 11255		08/14/2017	09/13/2017	08/31/2017		08/31/2017	(405.00)
12508 - QUIENCY BRANNAN	C17-0349B*1;P;JR	CHILDREN: S.T. ET AL	Paid by Check # 11255		08/22/2017	09/21/2017	08/31/2017		08/31/2017	(120.00)
12508 - QUIENCY BRANNAN	C16-0188C*6;P;GS	CHILDREN A.R. ET AL	Paid by Check # 11255		08/22/2017	09/21/2017	08/31/2017		08/31/2017	(150.00)
12508 - QUIENCY BRANNAN	C16-1240B*8;P;JR	CHILD D.R.	Paid by Check # 11255		08/22/2017	09/21/2017	08/31/2017		08/31/2017	(150.00)
131 - REAGAN BURRUS PLLC	C170105D-1;P;DW	CHILDREN: E.V. ET AL	Paid by Check # 11260		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(144.00)
131 - REAGAN BURRUS PLLC	C170861D;P;D W	CHILDREN: J.J.O. ET AL	Paid by Check # 11260		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(440.00)
131 - REAGAN BURRUS PLLC	C15-1960B*1;P;JR	CHILDREN C.P. ET AL	Paid by Check # 11260		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(186.00)
131 - REAGAN BURRUS PLLC	C16-0566B*1;P;JR	CHILDREN N.M. ET AL	Paid by Check # 11260		08/15/2017	09/14/2017	08/31/2017		08/31/2017	(402.00)
131 - REAGAN BURRUS PLLC	C16-0883A*3;P;BB	A CHILD I.S.	Paid by Check # 11260		08/15/2017	09/14/2017	08/31/2017		08/31/2017	(114.00)
131 - REAGAN BURRUS PLLC	C10-1604A*1;P;BB	CHILD C.M.G.	Paid by Check # 11260		08/15/2017	09/14/2017	08/31/2017		08/31/2017	(30.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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	C17-1043B;P;JR	CHILD: A.J.	Paid by Check # 11266		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(965.00)
12513 - RICHARD SALDIVAR	C17-0713C*1;P;GS	CHILDREN: A.A. ET AL	Paid by Check # 11266		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(90.00)
12513 - RICHARD SALDIVAR	C17-0987C;P;GS	CHILD S.E.K.	Paid by Check # 11266		08/14/2017	09/13/2017	08/31/2017		08/31/2017	(240.00)
12513 - RICHARD SALDIVAR	C17-0713C*2;P;GS	CHILDREN A.A. ET AL	Paid by Check # 11266		08/15/2017	09/14/2017	08/31/2017		08/31/2017	(195.00)
12513 - RICHARD SALDIVAR	C17-1156B;P;JR	CHILDREN M.M. ET AL	Paid by Check # 11266		08/15/2017	09/14/2017	08/31/2017		08/31/2017	(600.00)
12513 - RICHARD SALDIVAR	C17-1043B*1;P;JR	A CHILD A.J.	Paid by Check # 11266		08/15/2017	09/14/2017	08/31/2017		08/31/2017	(360.00)
12513 - RICHARD SALDIVAR	C16-2034D*7;P;DW	B.T. ET AL	Paid by Check # 11266		08/15/2017	09/14/2017	08/31/2017		08/31/2017	(585.00)
12513 - RICHARD SALDIVAR	C16-0290C*10;P;G	A CHILD J.M.	Paid by Check # 11266		08/15/2017	09/14/2017	08/31/2017		08/31/2017	(227.50)
12513 - RICHARD SALDIVAR	C16-2034D*8;P;DW	CHILDREN: B.T. ET AL	Paid by Check # 11266		08/17/2017	09/16/2017	08/31/2017		08/31/2017	(440.00)
12809 - ROBIN BRAME, CSR #5325	072517	COURT REPORTING 07/25/17 JUDGE MCCLLENAHAN	Paid by Check # 11269		07/25/2017	09/13/2017	08/31/2017		08/31/2017	(375.00)
12400 - SANDRA RANDLE JACKSON	1166	COURT REPORTING 08/11/17 JUDGE MCCLLENAHAN	Paid by Check # 11278		08/11/2017	09/13/2017	08/31/2017		08/31/2017	(375.00)
12326 - TAHLIA T STEWART	C16-1373A*7;P;BB	CHILDREN A.T. ET AL	Paid by Check # 11292		08/14/2017	09/13/2017	08/31/2017		08/31/2017	(414.00)
12326 - TAHLIA T STEWART	C16-1373A*6;P;BB	CHILDREN A.T. ET AL	Paid by Check # 11292		08/14/2017	09/13/2017	08/31/2017		08/31/2017	(450.00)
12326 - TAHLIA T STEWART	C15-1960B13;P;JR	CHILDREN C.P. ET AL	Paid by Check # 11292		08/14/2017	09/21/2017	08/31/2017		08/31/2017	(246.00)
12326 - TAHLIA T STEWART	C15-1960B14;P;JR	CHILDREN C.P. ET AL	Paid by Check # 11292		08/14/2017	09/21/2017	08/31/2017		08/31/2017	(690.00)
12326 - TAHLIA T STEWART	C16-1325A*1;P;BB	CHILD C.M.	Paid by Check # 11292		08/22/2017	09/21/2017	08/31/2017		08/31/2017	(48.00)
12326 - TAHLIA T STEWART	C15-1960B15;P;JR	CHILDREN C.P. ET AL	Paid by Check # 11292		08/15/2017	09/14/2017	08/31/2017		08/31/2017	(1,128.00)
12326 - TAHLIA T STEWART	C16-0852A;P;BB	CHILDREN B.M. ET AL	Paid by Check # 11292		08/17/2017	09/16/2017	08/31/2017		08/31/2017	(306.00)
12801 - THE BETHANCOURT LAW FIRM, PLLC	C16-2162D*1;P;DW	CHILDREN: J.H. ET AL	Paid by Check # 11111		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(570.00)
12801 - THE BETHANCOURT LAW FIRM, PLLC	C17-0105D;P;DW	CHILDREN: E.V. ET AL	Paid by Check # 11111		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(495.00)
12801 - THE BETHANCOURT LAW FIRM, PLLC	C16-0708A*8;P;BB	CHILDREN M.J.D. ET AL	Paid by Check # 11111		08/15/2017	09/14/2017	08/31/2017		08/31/2017	(330.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
12801 - THE BETHANCOURT LAW FIRM, PLLC	C17-1009C*1;P;GS	CHILDREN: A.R.P. ET AL	Paid by Check # 11111		08/22/2017	09/21/2017	08/31/2017		08/31/2017	(360.00)
12801 - THE BETHANCOURT LAW FIRM, PLLC	C17-0349B*6;P;JR	CHILDREN S.T. ET AL	Paid by Check # 11111		08/22/2017	09/21/2017	08/31/2017		08/31/2017	(1,260.00)
10643 - THE OLD LAW FIRM PC	C12-0925B;P;JR	CHILD: SRT	Paid by Check # 11304		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(312.00)
10643 - THE OLD LAW FIRM PC	C16-0456A*2;P;BB	CHILD: J.D.	Paid by Check # 11304		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(210.00)
9038 - WAYNE TED WOOD	C17-0246A*3;P;BB	CHILD V.D. ET AL	Paid by Check # 11319		08/15/2017	09/14/2017	08/31/2017		08/31/2017	(615.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-0593A-6;P;BB	CHILD: M.V.	Paid by Check # 11199		04/21/2017	05/21/2017	08/31/2017		08/31/2017	(66.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C17-0026D-1;P;DW	CHILDREN: F.P. ET AL	Paid by Check # 11199		04/21/2017	05/21/2017	08/31/2017		08/31/2017	(444.00)
36 - HEB CREDIT RECEIVABLES	595382	GRAND JURY EXPENSES	Paid by Check # 11178		08/18/2017	09/17/2017	08/31/2017		08/31/2017	(235.25)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 226	(96,010.43)
							Fund 081 - Jury Fund Totals		Invoice Transactions 226	(96,010.43)
Fund 095 - 2015 Capital Projects Fund										
Account 1010 - County Cash (Frost)										
13098 - CgM Architects	#04	Redesign of Election Office	Paid by Check # 10795		07/20/2017	08/26/2017	08/10/2017		08/10/2017	(3,247.50)
13305 - LMC CORPORATION	17-2533-1	RENOVATION OF ELECTIONS BUILDING AND PARKING LOT	Paid by Check # 11219		07/21/2017	08/25/2017	08/31/2017		08/31/2017	(95,723.43)
13098 - CgM Architects	#05	PROFESSIONAL SERVICES	Paid by Check # 11126		08/23/2017	09/29/2017	08/31/2017		08/31/2017	(3,247.50)
4713 - HITZFELDER MOVING LLC	082417	MOVING OF ELECTIONS OFFICE FURNITURE AND EQUIPMENT	Paid by Check # 11344		08/24/2017	09/29/2017	08/31/2017		08/31/2017	(562.50)
4713 - HITZFELDER MOVING LLC	082317	ELECTIONS OFFICE FURNITURE AND EQUIPMENT	Paid by Check # 11344		08/23/2017	09/29/2017	08/31/2017		08/31/2017	(1,050.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	(103,830.93)
							Fund 095 - 2015 Capital Projects Fund Totals		Invoice Transactions 5	(103,830.93)
Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
13019 - BROADDUS & ASSOCIATES	23600-10	Construction in Progress - Project Mgmt Services	Paid by Check # 10790		06/30/2017	08/18/2017	08/10/2017		08/10/2017	(22,954.90)
13019 - BROADDUS & ASSOCIATES	23600-009	Construction in Progress - Project Management Services	Paid by Check # 10790		05/31/2017	07/12/2017	08/10/2017		08/10/2017	(15,920.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
10925 - PROFESSIONAL SERVICE INDUSTRIES INC	00512020	PROFESSIONAL SERVICES	Paid by Check # 11006		07/24/2017	09/08/2017	08/17/2017		08/17/2017	(4,250.00)
13019 - BROADDUS & ASSOCIATES	23600-11	Project Management Services in an amount NOT TO EXCEED	Paid by Check # 11112		07/31/2017	09/09/2017	08/31/2017		08/31/2017	(12,280.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$55,404.90)</u>
							Fund 096 - 2016 Capital Project Totals		Invoice Transactions 4	<u>(\$55,404.90)</u>
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	CLLib0817	Transfer of funds - Canyon Lake Library	Paid by EFT # 369		08/29/2017	08/29/2017	08/31/2017		08/31/2017	(12,304.06)
9761 - REGIONS BANK	INT CLLIB 0817	Interest payment on Canyon Lake Library 9/1/17	Paid by EFT # 373		08/31/2017	08/31/2017	08/31/2017		08/31/2017	(106,639.39)
9761 - REGIONS BANK	INT BULLIB 0817	Interest payment on Bulverde Library 9/1/17	Paid by EFT # 374		08/31/2017	08/31/2017	08/31/2017		08/31/2017	(375,396.25)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$494,339.70)</u>
							Fund 099 - Debt Service Totals		Invoice Transactions 3	<u>(\$494,339.70)</u>
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.03	PR Funds Transfer for PPE 07.28.17	Paid by EFT # 355		08/03/2017	08/03/2017	08/03/2017		08/03/2017	(914.69)
13303 - SOUTHWESTERN ASSOCIATION OF LAW LIBRARIES	072617	MEMBERSHIP TO THE SOUTHWESTERN ASSOC. OF LAW LIBRARIES-GANELLE BOOKS	Paid by Check # 10742		07/26/2017	08/25/2017	08/03/2017		08/03/2017	(15.00)
4418 - O'CONNOR'S LITIGATION SERIES	100494354		Paid by Check # 10723		06/24/2017	08/11/2017	08/03/2017		08/03/2017	(131.00)
1680 - OFFICE DEPOT	941430652-001	SUPPLIES, OFFICE	Paid by Check # 10725		07/07/2017	08/10/2017	08/03/2017		08/03/2017	(35.29)
1680 - OFFICE DEPOT	941431522001	SUPPLIES, OFFICE	Paid by Check # 10725		07/07/2017	08/10/2017	08/03/2017		08/03/2017	(3.19)
225 - WEST GROUP	836427928	SUBSCRIPTION, LAW	Paid by Check # 10763		07/01/2017	08/13/2017	08/03/2017		08/03/2017	(1,718.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran08.17	PR Fund Transfer for PPE 08.11.17	Paid by EFT # 368		08/17/2017	08/17/2017	08/17/2017		08/17/2017	(914.69)
225 - WEST GROUP	836373824	SUBSCRIPTION, LAW JUNE INVOICE	Paid by Check # 11055		07/01/2017	08/13/2017	08/17/2017		08/17/2017	(424.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.25	PR Fund Transfer for PPE 08.25	Paid by EFT # 375		08/31/2017	08/31/2017	08/31/2017		08/31/2017	(849.22)
5905 - AT&T MOBILITY	999229599 08/17	999229599 7/05/17-8/04/17	Paid by Check # 11103		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(37.99)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
4418 - O'CONNOR'S LITIGATION SERIES	100495012	FC 17, O'CONNOR'S TX FAMILY CODE PLUS 2017-18	Paid by Check # 11240		08/05/2017	09/14/2017	08/31/2017		08/31/2017	(294.40)
225 - WEST GROUP	836599192	SUBSCRIPTION, LAW	Paid by Check # 11320		08/01/2017	09/10/2017	08/31/2017		08/31/2017	(1,718.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 12	<u>(\$7,055.47)</u>
							Fund 101 - Law Library Totals		Invoice Transactions 12	<u>(\$7,055.47)</u>
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
452668 - CHARLES A. STEPHENS II	072517	NADCP -JUSTICE FOR VETS CONF-07/09-07/12/17 MEAL, LODGING, AIR	Paid by Check # 10768		07/25/2017	08/24/2017	08/03/2017		08/03/2017	(1,322.46)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.03	PR Funds Transfer for PPE 07.28.17	Paid by EFT # 355		08/03/2017	08/03/2017	08/03/2017		08/03/2017	(788.15)
13194 - ALISHA FRASER	07/12/17	TRAVEL EXPENSE REIM: VETERANS TREAT CRT CONF 07/09/17 - 07/12/17	Paid by Check # 10867		07/12/2017	08/01/2017	08/10/2017		08/10/2017	(101.13)
453173 - PRESTON DAVIS	07/12/17	TRAVEL EXPENSE REIM: NATIONAL NADCP CONF 07/09/17 - 07/12/17	Paid by Check # 10840		07/12/2017	09/01/2017	08/10/2017		08/10/2017	(59.77)
9998575 - SMART START	201707CCV	ROSENBUSCH; OLIVER; COOK; BRANTLEY; HUNT	Paid by Check # 10849		08/03/2017	09/02/2017	08/10/2017		08/10/2017	(295.00)
9998575 - SMART START	201706CCV	ROSENBUSCH; OLIVER; COOK; BRANTLEY; HUNT	Paid by Check # 10849		07/14/2017	08/13/2017	08/10/2017		08/10/2017	(295.00)
5858 - JP MORGAN CHASE BANK	27377 07/17	P CARD CHARGES ENDING 08/07/17	Paid by Check # 10976		08/07/2017	09/15/2017	08/17/2017		08/17/2017	(4,237.14)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran08.17	PR Fund Transfer for PPE 08.11.17	Paid by EFT # 368		08/17/2017	08/17/2017	08/17/2017		08/17/2017	(1,594.21)
12979 - RECOVERY HEALTHCARE CORPORATION	8959158	SCRAM MONITORING SERVICES	Paid by Check # 11015		07/31/2017	09/15/2017	08/17/2017		08/17/2017	(1,116.00)
12979 - RECOVERY HEALTHCARE CORPORATION	8959157	SCRAM MONITORING SERVICES	Paid by Check # 11015		07/31/2017	09/15/2017	08/17/2017		08/17/2017	(153.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.25	PR Fund Transfer for PPE 08.25	Paid by EFT # 375		08/31/2017	08/31/2017	08/31/2017		08/31/2017	(1,558.38)
12979 - RECOVERY HEALTHCARE CORPORATION	8945709	SCRAM MONITORING JUNE 2017	Paid by Check # 11262		06/30/2017	09/16/2017	08/31/2017		08/31/2017	(831.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
12979 - RECOVERY HEALTHCARE CORPORATION	8945713	SCRAM MONITORING JUNE 2017	Paid by Check # 11262		06/30/2017	09/16/2017	08/31/2017		08/31/2017	(282.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 13		<u>(\$12,633.24)</u>
							Fund 102 - Veterans Treatment Court Totals	Invoice Transactions 13		<u>(\$12,633.24)</u>
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.03	PR Funds Transfer for PPE 07.28.17	Paid by EFT # 355		08/03/2017	08/03/2017	08/03/2017		08/03/2017	(2,695.19)
1680 - OFFICE DEPOT	944523360-001	SUPPLIES, OFFICE	Paid by Check # 10837		07/20/2017	08/21/2017	08/10/2017		08/10/2017	(58.45)
5858 - JP MORGAN CHASE BANK	27377 07/17	P CARD CHARGES ENDING 08/07/17	Paid by Check # 10976		08/07/2017	09/15/2017	08/17/2017		08/17/2017	(1,303.73)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran08.17	PR Fund Transfer for PPE 08.11.17	Paid by EFT # 368		08/17/2017	08/17/2017	08/17/2017		08/17/2017	(1,953.56)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.25	PR Fund Transfer for PPE 08.25	Paid by EFT # 375		08/31/2017	08/31/2017	08/31/2017		08/31/2017	(2,695.18)
1680 - OFFICE DEPOT	952341063-001	SUPPLIES, OFFICE	Paid by Check # 11242		08/11/2017	09/14/2017	08/31/2017		08/31/2017	(32.70)
1680 - OFFICE DEPOT	952341579-001	SUPPLIES, OFFICE	Paid by Check # 11242		08/11/2017	09/14/2017	08/31/2017		08/31/2017	(6.45)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 7		<u>(\$8,745.26)</u>
							Fund 103 - Juvenile Case Manager Totals	Invoice Transactions 7		<u>(\$8,745.26)</u>
Fund 104 - Alternative Dispute Resolution										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	PR# 06/2017	ADR FUNDS AS COLLECTED 06/01/17 - 06/30/17	Paid by Check # 10794		07/18/2017	08/17/2017	08/10/2017		08/10/2017	(2,769.54)
12536 - CENTRAL TEXAS DRS	PR# 08/2017	ADR FUNDS AS COLLECTED 07/01/17 - 07/31/17	Paid by Check # 11125		08/17/2017	09/21/2017	08/31/2017		08/31/2017	(2,927.07)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$5,696.61)</u>
							Fund 104 - Alternative Dispute Resolution Totals	Invoice Transactions 2		<u>(\$5,696.61)</u>
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
12919 - BELK	2016CR1876 07/17	2016CR1876 MARTAVIUS ANTONIO WILEY 07/03/17-07/13/17	Paid by Check # 10644		07/13/2017	08/25/2017	08/03/2017		08/03/2017	(100.00)
13262 - BROOKFIELD MANUFACTURED HOME COMMUNITY	2015CR1052 07/17	2015CR1052 JESUS ALEMAN, JR 07/03/17-07/13/17	Paid by Check # 10650		07/13/2017	08/25/2017	08/03/2017		08/03/2017	(89.40)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
9997422 - CRIME STOPPERS	CCAL1/2 07/13/17	CCAL 1/2 07/03/17- 07/13/17 *** SEE ATTACHED***	Paid by Check # 10666		07/13/2017	08/25/2017	08/03/2017		08/03/2017	(1,257.57)
13296 - JANET LINDQUIST MEEK	2016CR0596 06/17	2016CR0596 OVERPAYMENT JANET LINDQUIST MEEK 06/23-06/30/17	Paid by Check # 10698		06/30/2017	08/02/2017	08/03/2017		08/03/2017	(25.00)
13263 - MURPHY USA	2016CR0691 07/17	2016CR0691 DAVID LYNN HARPS, JR.	Paid by Check # 10717		07/13/2017	08/25/2017	08/03/2017		08/03/2017	(13.00)
13178 - NANCY KING	2016CR1383 07/17	2016CR1383 OLGA HERNANDEZ GONZALES 07/03/17- 07/13/17	Paid by Check # 10718		07/13/2017	08/25/2017	08/03/2017		08/03/2017	(123.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2015CR1793 07/17	2015CR1793 ANGELA KRAATZ 07/03/17- 07/13/17	Paid by Check # 10720		07/13/2017	08/25/2017	08/03/2017		08/03/2017	(.95)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR0256 07/17	2016CR0256 PHYLIS ANN HARZMAN 07/03/17-07/13/17	Paid by Check # 10720		07/13/2017	08/25/2017	08/03/2017		08/03/2017	(1.68)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR0792 07/17	2016CR0792 JOHNNY VASQUEZ 07/03/17- 07/13/17	Paid by Check # 10720		07/13/2017	08/25/2017	08/03/2017		08/03/2017	(.36)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR0947 07/17	2016CR0947 RODNEY DARYL CHERRY 7/3/17 -7/13/17	Paid by Check # 10720		07/13/2017	08/25/2017	08/03/2017		08/03/2017	(4.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR1213 07/17	2016CR1213 BRITTANY MARIE DAUSIN 7/03/17- 7/13/17	Paid by Check # 10720		07/13/2017	08/25/2017	08/03/2017		08/03/2017	(4.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR1217 07/17	2016CR1217 LISA LAGUNAS 07/03/17- 07/13/17	Paid by Check # 10720		07/13/2017	08/25/2017	08/03/2017		08/03/2017	(.20)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR1689 07/17	2016CR1689 RUSTY WAYNE EAGER 7/3- 7/13/17	Paid by Check # 10720		07/13/2017	08/25/2017	08/03/2017		08/03/2017	(4.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR1885 07/17	2016CR1885 ASHLEY LYNNE ARNOLD 7/3- 7/13/17	Paid by Check # 10720		07/13/2017	08/25/2017	08/03/2017		08/03/2017	(4.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2015CR1546 07/17	2015CR1546 ADRIANA KATE MALDONADO 7/3 -7/13/17	Paid by Check # 10720		07/13/2017	08/25/2017	08/03/2017		08/03/2017	(.91)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2014CR1275 07/17	2014CR1275 MEGAN ELIZABETH VARGAS 07/03-07/13/17	Paid by Check # 10720		07/13/2017	08/25/2017	08/03/2017		08/03/2017	(4.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2015CR1549 07/17	2015CR1549 LARA LEA HAMILTON 07/03-07/13/17	Paid by Check # 10720		07/13/2017	08/25/2017	08/03/2017		08/03/2017	(.57)
9997277 - SAC N PAC	2007CR1315 07/17	2007CR1315 ISABEL MEDELLIN JR. 07/03-07/13/17	Paid by Check # 10736		07/13/2017	08/25/2017	08/03/2017		08/03/2017	(5.67)
9999588 - SPEEDY STOP	2012CR1593 07/17	2012CR1593 RAYMOND SCOTT MOORE 07/03-07/13/17	Paid by Check # 10744		07/13/2017	08/25/2017	08/03/2017		08/03/2017	(273.84)
99910186 - TEXAS DEPARTMENT OF	2015CR1546 07/17	2015CR1546 ADRIANA KATE MALDONADO 7/3-7/13/17	Paid by Check # 10746		07/13/2017	08/25/2017	08/03/2017		08/03/2017	(13.68)
99910186 - TEXAS DEPARTMENT OF	CCAL1/2 07/17	CCAL 1/2 07/03/17-07/13/17 ***SEE ATTACHED***	Paid by Check # 10746		07/13/2017	08/25/2017	08/03/2017		08/03/2017	(458.06)
1243 - TEXAS DEPT OF PUBLIC SAFETY	2010CR1234 07/17	2010CR1234 THOMAS EMILE SPENCER JR 7/3-7/13/17	Paid by Check # 10747		07/13/2017	08/25/2017	08/03/2017		08/03/2017	(18.00)
13112 - TIGER TOTE #21	2013CR0684 07/17	2013CR0684 LLOYD RUSSELL BROUGHTON 7/3-7/13/17	Paid by Check # 10751		07/13/2017	08/25/2017	08/03/2017		08/03/2017	(21.43)
13297 - TRAVIS MCLEOD	CR2013-032 06/17	CR2013-032 TRAVIS TERRELL MCLEOD OVERPAYMENT 06/01-06/30/17	Paid by Check # 10753		07/06/2017	08/06/2017	08/03/2017		08/03/2017	(40.60)
13262 - BROOKFIELD MANUFACTURED HOME COMMUNITY	2015CR1052 0717	2015CR1052 JESUS ALEMAN, JR 07/21/17 - 07/31/17	Paid by Check # 10791		07/31/2017	08/30/2017	08/10/2017		08/10/2017	(91.23)
9997422 - CRIME STOPPERS	CCAL1/2 07/31/17	CCAL 1/2 07/21/17 - 07/31/17 *** SEE ATTACHED ***	Paid by Check # 10800		07/31/2017	08/30/2017	08/10/2017		08/10/2017	(1,543.15)
9997246 - DISTRICT ATTORNEY	2015CR1052 0717	2015CR1052 JESUS ALEMAN, JR 07/21/17 - 07/31/17	Paid by Check # 10874		07/31/2017	08/30/2017	08/10/2017		08/10/2017	(8.77)
9997246 - DISTRICT ATTORNEY	2015CR1239 07/17	2015CR1239 STEVEN ALLEN BUTLER 07/21/17 - 07/31/17	Paid by Check # 10874		07/31/2017	08/30/2017	08/10/2017		08/10/2017	(14.98)
13309 - FRED DANTIN	2016CR1061 07/17	2016CR1061 RHETT HARRISON MCCULLOUGH 07/03/17 - 07/13/17	Paid by Check # 10807		07/13/2017	08/24/2017	08/10/2017		08/10/2017	(139.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
99912059 - GLORIA ANN DUMAIS	CR2011-603-07/17	CR2011-603 THOMAS G CORNESHISEN 05/01/17-05/31/17 RPLACE #10479	Paid by Check # 10808		06/05/2017	07/05/2017	08/10/2017		08/10/2017	(348.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR0952 07/17	2016CR0952 ZACHARY HUTTON HESTILOW 07/21/17 - 07/31/17	Paid by Check # 10833		07/31/2017	08/30/2017	08/10/2017		08/10/2017	(4.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR1912 07/17	2016CR1912 MARIESA RODRIGUEZ 07/21/17 - 08/31/17	Paid by Check # 10833		07/31/2017	08/30/2017	08/10/2017		08/10/2017	(4.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2017CR0579 07/17	2017CR0579 JOE JESSE ORTEGA 07/21/17 - 07/31/17	Paid by Check # 10833		07/31/2017	08/30/2017	08/10/2017		08/10/2017	(4.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2015CR1692 07/17	2015CR1692 CHRISTOPHER GEORGE LAVANTE RECORD 07/21/17 - 07/31/17	Paid by Check # 10833		07/31/2017	08/30/2017	08/10/2017		08/10/2017	(.91)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2013CR0971 07/17	2013CR0971 JESSE LOUIS RAY SUAREZ 07/21/17 - 07/31/17	Paid by Check # 10833		07/31/2017	08/30/2017	08/10/2017		08/10/2017	(4.50)
9998817 - SMITHSON VALLEY FAMILY MEDICINE	2015CR1239 07/17	2015CR1239 STEVEN ALLEN BUTLER	Paid by Check # 10850		07/31/2017	08/30/2017	08/10/2017		08/10/2017	(133.02)
9998972 - TEXAS DEPARTMENT OF	2015CR0694 07/17	2015CR0694 ROBERTO BRAN 07/21/17 - 07/31/17	Paid by Check # 10856		07/31/2017	08/30/2017	08/10/2017		08/10/2017	(4.00)
9998972 - TEXAS DEPARTMENT OF	2016CR1333 07/17	2016CR1333 LUCAS MORRIS HEBERT 07/21/17 - 07/31/17	Paid by Check # 10856		07/31/2017	08/30/2017	08/10/2017		08/10/2017	(4.00)
9998972 - TEXAS DEPARTMENT OF	2014CR0043 07/17	2014CR0043 ROGER LEE CERVANTES 07/03/17 - 07/13/17	Paid by Check # 10856		07/13/2017	08/24/2017	08/10/2017		08/10/2017	(1.07)
9998972 - TEXAS DEPARTMENT OF	2016CR1321 07/17	2016CR1321 CHRISTIAN ANGELO RAMIREZ 07/013/17 - 07/13/17	Paid by Check # 10856		07/13/2017	08/24/2017	08/10/2017		08/10/2017	(1.06)
99910186 - TEXAS DEPARTMENT OF	2015CR1692 07/17	2015CR1692 CHRISTOPHER GEORGE LAVANTE RECORD 07/21/17 - 07/31/17	Paid by Check # 10855		07/31/2017	08/30/2017	08/10/2017		08/10/2017	(13.68)
99910186 - TEXAS DEPARTMENT OF	2015CR0694 07/17	2015CR0694 ROBERTO BRAN 07/21/17 - 07/31/17	Paid by Check # 10855		07/31/2017	08/30/2017	08/10/2017		08/10/2017	(60.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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	2016CR1912 07/17	2016CR1912 MARIESA RODRIGUEZ 07/21/17 - # 10855 07/31/17	Paid by Check		07/31/2017	08/30/2017	08/10/2017		08/10/2017	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2016CR0952 07/17	2016CR0952 ZACHARY HUTTON HESTILOW	Paid by Check		07/31/2017	08/30/2017	08/10/2017		08/10/2017	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2014CR0313 07/17	2014CR0313 JEREMY DAVID LYONS 07/21/17 - 07/31/17	Paid by Check		07/31/2017	08/30/2017	08/10/2017		08/10/2017	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2016CR1333 07/17	2016CR1333 LUCAS MORRIS HEBERT 07/21/17 - 07/31/17	Paid by Check		07/31/2017	08/30/2017	08/10/2017		08/10/2017	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2017CR0579 07/17	2017CR0579 JOE JESSE ORTEGA 07/21/17 - 07/31/17	Paid by Check		07/31/2017	08/30/2017	08/10/2017		08/10/2017	(60.00)
13313 - THE POMEGRANATE	2016CR2111 07/31	2016CR2111 MEGHAN ALEXANDA PINFOLD 07/21/17 - 07/31/17	Paid by Check		07/31/2017	08/31/2017	08/10/2017		08/10/2017	(259.80)
9997422 - CRIME STOPPERS	CCAL1/2 07/14/17	CCAL 1/2 07/14/17-07/20/17 ** SEE ATTACHED**	Paid by Check		07/20/2017	08/26/2017	08/17/2017		08/17/2017	(385.70)
13320 - JAMES DEATS	CR2015-483 07/17	CR2015-483 VALENTINA L. CORTEX 06/01/17 - 06/30/17	Paid by Check		07/06/2017	08/06/2017	08/17/2017		08/17/2017	(101.00)
99910186 - TEXAS DEPARTMENT OF	2013CR0972	2013CR0972 JESSE LOUIS RAY SUARZ 07/14/17-07/20/17	Paid by Check		07/20/2017	08/26/2017	08/17/2017		08/17/2017	(60.00)
99910186 - TEXAS DEPARTMENT OF	2015CR0929	2015CR0929 JULIAN ALEJANDRO VELASQUEZ 07/14/17-07/20/17	Paid by Check		07/20/2017	08/26/2017	08/17/2017		08/17/2017	(8.53)
99910186 - TEXAS DEPARTMENT OF	2016CR0978	2016CR0978 MICHAEL SCOTT KILGORE 07/14/17-07/20/17	Paid by Check		07/20/2017	08/26/2017	08/17/2017		08/17/2017	(29.16)
9894 - THIRD COURT OF APPEALS	JULY 2017	07/07/17-07/31/17 CIVIL FILING FEE- 3RD COURT OF APPEALS	Paid by Check		08/08/2017	09/08/2017	08/17/2017		08/17/2017	(681.75)
13324 - JOSHUA ERROL DESLONGCHAMPS	2015CR0024 07/17	2015CR0024 JOSHUA ERROL DESLONGCHAMPS 07/20/17	Paid by Check		07/20/2017	09/10/2017	08/31/2017		08/31/2017	(90.90)
99910442 - ALAMO HOLLY SALES AND SERVICES	CR2006-259 08/17	VICKIE MAE LUCAS	Paid by Check		08/03/2017	09/02/2017	08/31/2017		08/31/2017	(248.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
99912092 - AMERICAN BANK OF TEXAS	CR2011-313 08/17	THOMAS GILBERT CORNEHLSSEN 07/01- 07/31/17	Paid by Check # 11086		08/03/2017	09/02/2017	08/31/2017		08/31/2017	(298.00)
13158 - AMERISURE INSURANCE COMPANY	CR2015-597	DEVIN SCOTT MONTROYA	Paid by Check # 11088		08/03/2017	09/02/2017	08/31/2017		08/31/2017	(73.00)
9997801 - ANDY'S REPAIRS	2010CR0723 08/17	2010CR0723 DALE WALLACE DUNLAP 8/1/17-8/10/17	Paid by Check # 11090		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(20.53)
13138 - ASHLEY CRUZ	2016CR0026 08/17	CHRISTOPHER MASON CALLAWAY	Paid by Check # 11097		08/17/2017	09/16/2017	08/31/2017		08/31/2017	(148.00)
99911908 - B & B PIZZA INC	CR2011-457 08/17	MELISSA CAMERON	Paid by Check # 11105		08/03/2017	09/02/2017	08/31/2017		08/31/2017	(2,498.00)
9997292 - CANYON LAKE MARINA	CR2014-034 08/17	KENNETH P. SAUER	Paid by Check # 11118		08/03/2017	09/02/2017	08/31/2017		08/31/2017	(1,496.00)
9997489 - CHRISTIAN GIFTS OUTLET	2007CR0477 08/17	2007CR0477 LORENZO MARMOLEJO 8/1/17- 8/10/17	Paid by Check # 11127		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(24.68)
9997422 - CRIME STOPPERS	CCAL 1/2 08/17	CCAL1/2 08/01/17- 08/10/17 **SEE ATTACHED**	Paid by Check # 11136		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(1,249.58)
9997422 - CRIME STOPPERS	CCAL 1/2 7.31.17	CCAL 1/2 07/01- 07/31/17**SEE ATTACHED	Paid by Check # 11136		08/03/2017	09/02/2017	08/31/2017		08/31/2017	(162.01)
9997422 - CRIME STOPPERS	CCAL 1/2 08.17	CCAL 1/2 08/11- 08/17/17**SEE ATTACHED	Paid by Check # 11136		08/17/2017	09/16/2017	08/31/2017		08/31/2017	(414.38)
9997246 - DISTRICT ATTORNEY	2010CR0723 08/17	2010CR0723 DALE WALLACE DUNLAP 8/1/17-8/10/17	Paid by Check # 11338		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(2.47)
9997246 - DISTRICT ATTORNEY	2016CR0078 08/17	2016CR0078 BOBBY WAYNE BUSH 8/01/17- 8/10/17	Paid by Check # 11338		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(23.68)
9997246 - DISTRICT ATTORNEY	2007CR0477 08/17	2007CR0477 LORENZO MARMOLEJO 8/01/17- 8/10/17	Paid by Check # 11338		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(21.92)
9997246 - DISTRICT ATTORNEY	2012CR0317- 07/17	2012CR0317 SANTOS BAZAN 7/3/17-7/13/17	Paid by Check # 11338		07/25/2017	08/25/2017	08/31/2017		08/31/2017	(4.44)
9997246 - DISTRICT ATTORNEY	2013CR0684- 07/17	2013CR0684 LLOYD RUSSELL BROUGHTON 7/3/17-7/13/17	Paid by Check # 11338		07/25/2017	08/25/2017	08/31/2017		08/31/2017	(3.86)
9997246 - DISTRICT ATTORNEY	2015CR1052- 07/17	2015CR1052 JESUS ALEMAN JR. 7/3/17- 7/13/17	Paid by Check # 11338		07/25/2017	08/25/2017	08/31/2017		08/31/2017	(8.60)
9997246 - DISTRICT ATTORNEY	2007CR1315- 07/17	2007CR1315 ISABEL MEDELLIN JR.	Paid by Check # 11338		07/25/2017	08/25/2017	08/31/2017		08/31/2017	(1.81)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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	2005CR0299 08/17	VICENTE MENDEZ 08/11-08/17/17	Paid by Check # 11338		08/17/2017	09/16/2017	08/31/2017		08/31/2017	(15.00)
13044 - ERNESTO GARCIA NARVAIZ	CR2011-081	GUSTAVO MIRANDA GIRON	Paid by Check # 11153		08/03/2017	09/02/2017	08/31/2017		08/31/2017	(18.00)
13309 - FRED DANTIN	2016CR1061 08/17	RHETT HARRISON MCCULLOUGH 08/11- 08/17/17	Paid by Check # 11159		08/17/2017	09/16/2017	08/31/2017		08/31/2017	(250.00)
13333 - GABRIELA NICOLE YOUNG	CR2015-263 08/17	MICHAEL LAWERENCE TOLL 07/01-07/31/17	Paid by Check # 11162		08/03/2017	09/02/2017	08/31/2017		08/31/2017	(12.00)
99912059 - GLORIA ANN DUMAIS	CR2011-603 08/17	THOMAS GILBERT CORNEHLSN	Paid by Check # 11167		08/03/2017	09/02/2017	08/31/2017		08/31/2017	(348.00)
9997525 - GRANZIN'S BARBEQUE	2007CR0477 08/17	LORENZO MARMOLEJO 08/01-08/10/17	Paid by Check # 11172		08/10/2017	09/13/2017	08/31/2017		08/31/2017	(7.93)
13271 - HEB COLLECTIONS CHECK SERVICE	2007CR0477 08/17	LORENZO MARMOLEJO 08/01-08/10/17	Paid by Check # 11177		08/10/2017	09/13/2017	08/31/2017		08/31/2017	(19.10)
13320 - JAMES DEATS	CR2015-483	VALENTINA L CORTEZ	Paid by Check # 11197		08/03/2017	09/02/2017	08/31/2017		08/31/2017	(98.00)
12963 - JAMIE COOMBS	CR2015-322	ROBERT ALFRED NUTT	Paid by Check # 11198		08/02/2017	09/03/2017	08/31/2017		08/31/2017	(15.54)
9997375 - K & B LIQUORS	2007CR0477 08/17	2007CR0477 LORENZO MARMOLEJO 8/1/17- 8/10/17	Paid by Check # 11204		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(9.09)
13331 - KIMBERLY AGUIRRE MELENDEZ	CR2009-011 08/17	KIMBERLY AGUIRRE MELENDEZ 07/01- 07/31/17	Paid by Check # 11206		08/03/2017	09/02/2017	08/31/2017		08/31/2017	(1.20)
12964 - LARRY JULIUS ANIOL	CR2016-270	CHARLES MATTHEW GARDNER	Paid by Check # 11210		08/03/2017	09/02/2017	08/31/2017		08/31/2017	(298.00)
12964 - LARRY JULIUS ANIOL	CR2016-271	RALPH WILLIAM DIAZ JR.	Paid by Check # 11210		08/03/2017	09/02/2017	08/31/2017		08/31/2017	(393.00)
13139 - MADISON KASUBA	3880 08/17	CONFIDENTIAL RESTITUTION	Paid by Check # 11221		08/03/2017	09/02/2017	08/31/2017		08/31/2017	(29.00)
13334 - MARIA ALMENDARES HERNANDEZ	CR2016-387 08/17	MARIA ALMENDARES HERNANDEZ 07/01- 07/31/17	Paid by Check # 11223		08/03/2017	09/02/2017	08/31/2017		08/31/2017	(3.00)
7053 - McCREARY VESELKA BRAGG	080317	OVERPAYMENT REQUEST FOR CHECK- REIM FROM OVERPAY OF COURT COST	Paid by Check # 11224		08/03/2017	09/04/2017	08/31/2017		08/31/2017	(230.00)
13332 - MONEY MART PAWN #8	CR2011-081 08/17	GUSTAVO MIRANDA GIRON 07/01-07/31/17	Paid by Check # 11229		08/03/2017	09/02/2017	08/31/2017		08/31/2017	(30.00)
454906 - MONICA TIFFIN	CR2013-619 08/17	DANIEL DAY PHILLIPS	Paid by Check # 11230		08/03/2017	09/02/2017	08/31/2017		08/31/2017	(102.00)
13045 - MOORE ERECTIONS, L.P.	CR2015-577	SHARON PAPE EICHMAN	Paid by Check # 11231		08/03/2017	09/02/2017	08/31/2017		08/31/2017	(698.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL1/2 8/17	CCAL1/2 8/17 8/1/17-8/10/17 **SEE ATTACHED**	Paid by Check # 11237		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(29.23)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2015CR1152 08/17	2015CR1152 JOSHUA TAYLOR NUNCIO 8/1/17-8/10/17	Paid by Check # 11237		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(4.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR0324 08/17	2016CR0324 ABEL SERNA 08/01/17-08/10/17	Paid by Check # 11237		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(.65)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR1270 08/17	2016CR1270 JENINE ABAD OMARI 8/1/17-8/10/17	Paid by Check # 11237		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(2.18)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2015CR1546 08/17	ADRIANA KATE MALDONADO 08/11-08/17/17	Paid by Check # 11237		08/17/2017	09/16/2017	08/31/2017		08/31/2017	(.91)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR1327 08/17	JACOB MATTHEW DUNN 08/11-08/17/17	Paid by Check # 11237		08/17/2017	09/16/2017	08/31/2017		08/31/2017	(.70)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR1634 08/17	TYLER NICHOLAS NOVANDER 08/11-08/17/17	Paid by Check # 11237		08/17/2017	09/16/2017	08/31/2017		08/31/2017	(2.43)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR1250 08/17	SAMANTHA CASON 08/11-08/17/17	Paid by Check # 11237		08/17/2017	09/16/2017	08/31/2017		08/31/2017	(1.69)
99912083 - OTTO R HARRISON	CR2012-474 08/17	TINA MARIE OWENS	Paid by Check # 11243		08/03/2017	09/02/2017	08/31/2017		08/31/2017	(178.00)
99912254 - PATSY DEVEAU	CR2012-453 08/17	JENNIFER ANN KINARD	Paid by Check # 11244		08/03/2017	09/02/2017	08/31/2017		08/31/2017	(600.00)
13159 - PHILADELPHIA INSURANCE COMPANIES	CR2016-496 07/17	DRAKE ADDISON BOLES-CRUMRINE	Paid by Check # 11247		08/03/2017	09/02/2017	08/31/2017		08/31/2017	(80.26)
13159 - PHILADELPHIA INSURANCE COMPANIES	CR2016-497	ELLIOTT MICHAEL PEREZ	Paid by Check # 11247		08/03/2017	09/02/2017	08/31/2017		08/31/2017	(78.99)
99912214 - R&H STORES	2007CR0477 08/17	2007CR0477 LORENZO MARMOLEJO 8/1/17-8/10/17	Paid by Check # 11256		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(7.11)
12863 - RANDOLPH BROOKS FEDERAL CREDIT UNION	2013CR0667 08/17	MARY TORRES 08/11-08/17/17	Paid by Check # 11258		08/17/2017	09/16/2017	08/31/2017		08/31/2017	(48.00)
9998647 - REALITY ENGINEERING/REALITY ENHANCING	CR2005-160 08/17	RUTH E SOMERS	Paid by Check # 11261		08/03/2017	09/02/2017	08/31/2017		08/31/2017	(123.00)
99911053 - RENT A CENTER	2015CR1214 08/17	2015CR1214 MARIO REVELES 8/1/17-8/10/17	Paid by Check # 11263		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(68.00)
12920 - RICHARD MARTINEZ	CR2015-322	ROBERT ALFRED NUTT	Paid by Check # 11265		08/03/2017	09/02/2017	08/31/2017		08/31/2017	(82.46)
12719 - ROBERT PARKER	CR2011-571	KURT MICHAEL RATHBURN	Paid by Check # 11267		08/03/2017	09/02/2017	08/31/2017		08/31/2017	(154.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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)										
99912287 - ROBERTO PEREZ-CERVANTES	CR2012-150 08/17	IRIS HERNANDEZ TIJREINA	Paid by Check # 11268		08/03/2017	09/02/2017	08/31/2017		08/31/2017	(196.00)
13181 - Rocky Creek Maintenance Corporation	CR2016-496	DRAKE ADDISON BOLES-CRUMRINE	Paid by Check # 11270		08/02/2017	09/03/2017	08/31/2017		08/31/2017	(19.74)
13181 - Rocky Creek Maintenance Corporation	CR2016-497	ELLIOTT MICHAEL PEREZ	Paid by Check # 11270		08/03/2017	09/02/2017	08/31/2017		08/31/2017	(19.01)
9997277 - SAC N PAC	2007CR0477 08/17	2007CR0477 LORENZO MARMOLEJO 8/1/17- 8/10/17	Paid by Check # 11271		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(36.25)
99911112 - SHIRLEY HEILMANN SMITHERS	CR2019-127	PAIGE REBEKAH MAY	Paid by Check # 11283		08/03/2017	09/02/2017	08/31/2017		08/31/2017	(638.00)
13195 - STRIPES #1538	2016CR0078 08/17	2016CR0078 BOBBY WAYNE BUSH 08/01/17- 08/10/17	Paid by Check # 11291		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(140.32)
9997341 - TETCO INCORPORATED	2005CR0299 08/17	VICENTE MENDEZ 08/11-08/17/17	Paid by Check # 11293		08/17/2017	09/16/2017	08/31/2017		08/31/2017	(72.47)
9998972 - TEXAS DEPARTMENT OF	2016CR1595 08/17	2016CR1595 CHARLES DONALD STRATTON 8/1/17-8/10/17	Paid by Check # 11296		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(4.00)
99910186 - TEXAS DEPARTMENT OF	2015CR1152 08/17	2015CR1152 JOSHUA TAYLOR NUNCIO 8/1/17-8/10/17	Paid by Check # 11295		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(60.00)
99910186 - TEXAS DEPARTMENT OF	2016CR1793 08/17	2015CR1793 ANGELA KRAATZ 08/01/17- 08/10/17	Paid by Check # 11295		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(13.71)
99910186 - TEXAS DEPARTMENT OF	2016CR0324 08/17	2016CR0324 ABEL SERNA 08/01/17- 08/10/17	Paid by Check # 11295		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(9.71)
99910186 - TEXAS DEPARTMENT OF	2016CR0355 08/17	2016CR0355 EYVONNE MARIE PEREZ 8/1/17- 8/10/17	Paid by Check # 11295		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(60.00)
99910186 - TEXAS DEPARTMENT OF	2016CR0538 80/17	2016CR0538 DIONNE JENNINGS 08/01/17- 08/10/17	Paid by Check # 11295		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(60.00)
99910186 - TEXAS DEPARTMENT OF	2016CR0885 08/17	2016CR0885 AUSTIN ROBERT SHOLTIS	Paid by Check # 11295		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(31.78)
99910186 - TEXAS DEPARTMENT OF	2016CR1595 8/17	2016CR1595 CHARLES DONALD STRATTON 8/1/17-8/10/17	Paid by Check # 11295		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(60.00)
99910186 - TEXAS DEPARTMENT OF	2016CR1990 08/17	2016CR1990 DAVID LAWRENCE GUZIK 8/1/17-8/10/17	Paid by Check # 11295		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(60.00)
9998972 - TEXAS DEPARTMENT OF	2016CR1321 08/17	CHRISTIAN ANGELO RAMIREZ 08/11- 08/17/17	Paid by Check # 11296		08/17/2017	09/16/2017	08/31/2017		08/31/2017	(2.94)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

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	CCAL 1/2 08/17	CCAL 1/2 08/11-08/17/17**SEE ATTACHED	Paid by Check # 11295		08/17/2017	09/16/2017	08/31/2017		08/31/2017	(160.73)	
99910186 - TEXAS DEPARTMENT OF	2015CR1546 08/17	ADRIANA KATE MALDONADO	Paid by Check # 11295		08/17/2017	09/16/2017	08/31/2017		08/31/2017	(13.68)	
9997280 - TEXAS DEPARTMENT OF PUBLIC	2015CR1227 08/17	2015CR1227 TONY GONZALES 08/01/17-08/10/17	Paid by Check # 11297		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(28.97)	
9997280 - TEXAS DEPARTMENT OF PUBLIC	2016CR0368 08/17	2016CR0368 AZ ARELLANO 08/01/17-08/10/17	Paid by Check # 11297		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(4.27)	
9997280 - TEXAS DEPARTMENT OF PUBLIC	2016CR1404 08/17	2016CR1404 CHARLES DAVID WELFL 8/1/17-8/10/17	Paid by Check # 11297		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(60.00)	
9997280 - TEXAS DEPARTMENT OF PUBLIC	2015CR1231 08/17	2015CR1231 AUSTIN BRYAN WEST 8/1/17-8/10/17	Paid by Check # 11297		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(60.00)	
9997280 - TEXAS DEPARTMENT OF PUBLIC	2016CR1270 08/17	2016CR1270 JENINE ABAD OMARI 8/1/17-8/10/17	Paid by Check # 11297		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(32.72)	
9997280 - TEXAS DEPARTMENT OF PUBLIC	2017CR0378 08/17	2017CR0378 BERNARD MALDONADO 8/1/17-8/10/17	Paid by Check # 11297		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(60.00)	
9994718 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 1/2 08/17	CCAL 1/2 07/01/17-07/31/17**SEE ATTACHED	Paid by Check # 11298		08/03/2017	09/02/2017	08/31/2017		08/31/2017	(348.00)	
9997281 - TEXAS TOBACCO	2007CR0477 08/17	LORENZO MARMOLEJO 08/01-08/10/17	Paid by Check # 11301		08/10/2017	09/13/2017	08/31/2017		08/31/2017	(6.92)	
9998806 - TX HEALTH & HUMAN SRVCS COMMISSION	CR2009-365	MELISSA ANN SMITH	Paid by Check # 11311		08/03/2017	09/02/2017	08/31/2017		08/31/2017	(65.00)	
13328 - WILLIAM WIESNER	082817	RELEASE CASH DEPOSIT SURETY FOR FOX HILL SUB. UNIT 2 ROAD CONST.	Paid by Check # 11353		08/21/2017	09/20/2017	08/31/2017		08/31/2017	(33,144.26)	
							Account 1010 - County Cash (Frost) Totals			(\$52,966.04)	
							Fund 105 - Escrow Totals		Invoice Transactions 139	Invoice Transactions 139	(\$52,966.04)
Fund 108 - County Drug Court Program											
Account 1010 - County Cash (Frost)											
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08 .03	PR Funds Transfer for PPE 07.28.17	Paid by EFT # 355		08/03/2017	08/03/2017	08/03/2017		08/03/2017	(139.54)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran08.17	PR Fund Transfer for PPE 08.11.17	Paid by EFT # 368		08/17/2017	08/17/2017	08/17/2017		08/17/2017	(118.27)	

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.25	PR Fund Transfer for PPE 08.25	Paid by EFT # 375		08/31/2017	08/31/2017	08/31/2017		08/31/2017	(139.54)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$397.35)</u>
							Fund 108 - County Drug Court Program Totals		Invoice Transactions 3	<u>(\$397.35)</u>
Fund 109 - Comal Co Accountability Court										
Account 1010 - County Cash (Frost)										
452145 - MELROY KOEHLER	JULY 2017	JULY 2017-ACCOUNTABILITY COURT FOR JUDGE GRAY	Paid by Check # 10880		08/03/2017	09/02/2017	08/10/2017		08/10/2017	(700.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$700.00)</u>
							Fund 109 - Comal Co Accountability Court Totals		Invoice Transactions 1	<u>(\$700.00)</u>
Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	27377 07/17	P CARD CHARGES ENDING 08/07/17	Paid by Check # 10976		08/07/2017	09/15/2017	08/17/2017		08/17/2017	(240.00)
11930 - HOLIDAY CHEVROLET	1438	VEHICLE, PURSUIT	Paid by Check # 11186		07/28/2017	09/14/2017	08/31/2017		08/31/2017	(46,073.90)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$46,313.90)</u>
							Fund 110 - Fire Code Enforcement Totals		Invoice Transactions 2	<u>(\$46,313.90)</u>
Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
4512 - CLINICAL PATHOLOGY LABORATORIES INC	201706-0	MONTHLY LAB FEES	Paid by Check # 10662		06/30/2017	08/13/2017	08/03/2017		08/03/2017	(255.50)
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	34070418	VACCINE	Paid by Check # 10955		07/19/2017	08/24/2017	08/17/2017		08/17/2017	(1,511.10)
2667 - MERCK SHARP & DOHME CORP	7010459268	VACCINE M-M-R®II VACCINE ZOSTAVAX® 10	Paid by Check # 10991		07/22/2017	08/28/2017	08/17/2017		08/17/2017	(2,796.98)
6015 - SANOFI PASTEUR	908294241	VACCINE ADACEL® (TDAP) 400-10: 10 SINGLE-DOSE VIALS	Paid by Check # 11025		07/20/2017	08/25/2017	08/17/2017		08/17/2017	(680.18)
6015 - SANOFI PASTEUR	908294879	VACCINE IPOL® 860 -10: 10-DOSE VIAL	Paid by Check # 11025		07/20/2017	08/25/2017	08/17/2017		08/17/2017	(292.52)
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	34132186	VACCINE, FEDERAL EXCISE TAX	Paid by Check # 11166		08/10/2017	09/17/2017	08/31/2017		08/31/2017	(1,006.90)
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	34087725	MENVEO® (VIAL) / 5 DOSES	Paid by Check # 11166		07/25/2017	08/31/2017	08/31/2017		08/31/2017	(1,006.90)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
6015 - SANOFI PASTEUR	908550372	VACCINE, FEDERAL EXCISE TAX	Paid by Check # 11279		08/14/2017	09/20/2017	08/31/2017		08/31/2017	(1,020.28)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 8	(1,020.28)
							Fund 111 - Health Department Services Totals		Invoice Transactions 8	(1,020.28)
Fund 112 - C.D.A. Hot Check Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	27377 07/17	P CARD CHARGES ENDING 08/07/17	Paid by Check # 10976		08/07/2017	09/15/2017	08/17/2017		08/17/2017	(76.26)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	(76.26)
							Fund 112 - C.D.A. Hot Check Fund Totals		Invoice Transactions 1	(76.26)
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.03	PR Funds Transfer for PPE 07.28.17	Paid by EFT # 355		08/03/2017	08/03/2017	08/03/2017		08/03/2017	(2,915.24)
87 - XEROX CORPORATION	089720415	S/N: VMA584576 MODEL: WC3550X	Paid by Check # 10766		07/01/2017	08/03/2017	08/03/2017		08/03/2017	(66.73)
453436 - MARY GUTIERREZ	07/11/17	VEHICLE MILEAGE REIMBURSEMENT 01/27/17 - 07/11/17	Paid by Check # 10828		08/04/2017	09/03/2017	08/10/2017		08/10/2017	(97.16)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran08.17	PR Fund Transfer for PPE 08.11.17	Paid by EFT # 368		08/17/2017	08/17/2017	08/17/2017		08/17/2017	(2,173.60)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.25	PR Fund Transfer for PPE 08.25	Paid by EFT # 375		08/31/2017	08/31/2017	08/31/2017		08/31/2017	(2,915.23)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	(8,167.96)
							Fund 113 - Indigent Health Care Totals		Invoice Transactions 5	(8,167.96)
Fund 120 - TCLEOSE Training Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	27377 07/17	P CARD CHARGES ENDING 08/07/17	Paid by Check # 10976		08/07/2017	09/15/2017	08/17/2017		08/17/2017	(1,350.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	(1,350.00)
							Fund 120 - TCLEOSE Training Fund Totals		Invoice Transactions 1	(1,350.00)
Fund 122 - Jail Commissary										
Account 1010 - County Cash (Frost)										
225 - WEST GROUP	836391518	SUBSCRIPTION, LAW	Paid by Check # 10763		07/01/2017	08/10/2017	08/03/2017		08/03/2017	(872.98)
451778 - INMATE COMMISSARY FUND	080917	FREIGHT ON SECURUS INV#0008023 7/31/17	Paid by Check # 11345		08/09/2017	09/23/2017	08/31/2017		08/31/2017	(15.00)
451778 - INMATE COMMISSARY FUND	080917-02	FREIGHT ON SECURUS INV#0007778 6/30/17	Paid by Check # 11345		08/09/2017	09/23/2017	08/31/2017		08/31/2017	(15.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 122 - Jail Commissary										
Account 1010 - County Cash (Frost)										
225 - WEST GROUP	836561679	SUBSCRIPTION, LAW	Paid by Check # 11320		08/01/2017	09/06/2017	08/31/2017		08/31/2017	(872.98)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$1,775.96)</u>
							Fund 122 - Jail Commissary Totals		Invoice Transactions 4	<u>(\$1,775.96)</u>
Fund 125 - Records Preservation										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.03	PR Funds Transfer for PPE 07.28.17	Paid by EFT # 355		08/03/2017	08/03/2017	08/03/2017		08/03/2017	(4,879.34)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran08.17	PR Fund Transfer for PPE 08.11.17	Paid by EFT # 368		08/17/2017	08/17/2017	08/17/2017		08/17/2017	(3,311.58)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.25	PR Fund Transfer for PPE 08.25	Paid by EFT # 375		08/31/2017	08/31/2017	08/31/2017		08/31/2017	(4,879.36)
12348 - GRANICUS INC	87972	LAND AND VITAL RECORDING AND CASHIERING SYSTEM	Paid by Check # 11171		05/31/2017	09/09/2017	08/31/2017		08/31/2017	(13,557.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$26,627.28)</u>
							Fund 125 - Records Preservation Totals		Invoice Transactions 4	<u>(\$26,627.28)</u>
Fund 126 - County Records Preservation Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	941455601-001	SUPPLIES, OFFICE	Paid by Check # 10725		07/07/2017	08/10/2017	08/03/2017		08/03/2017	(78.04)
1680 - OFFICE DEPOT	943052185001	SUPPLIES, OFFICE	Paid by Check # 10725		07/13/2017	08/14/2017	08/03/2017		08/03/2017	(199.96)
1680 - OFFICE DEPOT	943052812001	SUPPLIES, OFFICE	Paid by Check # 10725		07/15/2017	08/17/2017	08/03/2017		08/03/2017	(149.37)
1680 - OFFICE DEPOT	938599614001	SUPPLIES, OFFICE	Paid by Check # 10725		06/27/2017	07/29/2017	08/03/2017		08/03/2017	(174.48)
1680 - OFFICE DEPOT	941456082001	SUPPLIES, OFFICE	Paid by Check # 10725		07/07/2017	08/10/2017	08/03/2017		08/03/2017	(10.19)
516 - TYLER TECHNOLOGIES INC	020-14117	COMPUTER, SOFTWARE	Paid by Check # 10756		05/08/2017	06/15/2017	08/03/2017		08/03/2017	(11,681.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.03	PR Funds Transfer for PPE 07.28.17	Paid by EFT # 355		08/03/2017	08/03/2017	08/03/2017		08/03/2017	(620.92)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran08.17	PR Fund Transfer for PPE 08.11.17	Paid by EFT # 368		08/17/2017	08/17/2017	08/17/2017		08/17/2017	(517.45)
1680 - OFFICE DEPOT	952180775-001	SUPPLIES, OFFICE	Paid by Check # 11242		08/11/2017	09/14/2017	08/31/2017		08/31/2017	(139.36)
1680 - OFFICE DEPOT	952181238001	SUPPLIES, OFFICE	Paid by Check # 11242		08/16/2017	09/17/2017	08/31/2017		08/31/2017	(77.38)
1680 - OFFICE DEPOT	952602932-001	SUPPLIES, OFFICE	Paid by Check # 11242		08/14/2017	09/15/2017	08/31/2017		08/31/2017	(58.68)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 126 - County Records Preservation Fund										
Account 1010 - County Cash (Frost)										
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000443543	TONER	Paid by Check # 11288		08/07/2017	09/10/2017	08/31/2017		08/31/2017	(370.18)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.25	PR Fund Transfer for PPE 08.25	Paid by EFT # 375		08/31/2017	08/31/2017	08/31/2017		08/31/2017	(498.03)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	13	(14,575.04)
							Fund 126 - County Records Preservation Fund Totals	Invoice Transactions	13	(14,575.04)
Fund 127 - Election Services										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	27377 07/17	P CARD CHARGES ENDING 08/07/17	Paid by Check # 10976		08/07/2017	09/15/2017	08/17/2017		08/17/2017	(521.45)
9447 - 4IMPRINT	5605889	SUPPLIES, ELECTION SHIPPING FEES	Paid by Check # 10891		07/26/2017	08/31/2017	08/17/2017		08/17/2017	(339.65)
5905 - AT&T MOBILITY	823966294X082017	823966294X08152017	Paid by Check # 11103		08/15/2017	09/15/2017	08/31/2017		08/31/2017	(.48)
5905 - AT&T MOBILITY	999229599	999229599 7/05/17-8/04/17	Paid by Check # 11103		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(75.99)
1680 - OFFICE DEPOT	953480704001	SUPPLIES, OFFICE	Paid by Check # 11242		08/15/2017	09/15/2017	08/31/2017		08/31/2017	(397.99)
453178 - BOBBIE KOEPP	08/02/17	REIMBURSE TRAVEL EXPENSE 07/30/17 - 08/02/17 ELECTION LAW SEMINA	Paid by Check # 11327		08/15/2017	09/14/2017	08/31/2017		08/31/2017	(63.14)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	6	(1,398.70)
							Fund 127 - Election Services Totals	Invoice Transactions	6	(1,398.70)
Fund 130 - Justice Court Technology Fund										
Account 1010 - County Cash (Frost)										
5208 - LEXISNEXIS	3091015307	COMPUTER, SOFTWARE	Paid by Check # 10985		06/30/2017	08/09/2017	08/17/2017		08/17/2017	(53.56)
5905 - AT&T MOBILITY	823966294X082017	823966294X08152017	Paid by Check # 11103		08/15/2017	09/15/2017	08/31/2017		08/31/2017	(75.98)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	2	(129.54)
							Fund 130 - Justice Court Technology Fund Totals	Invoice Transactions	2	(129.54)
Fund 133 - District Clerk Records Preservat										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.03	PR Funds Transfer for PPE 07.28.17	Paid by EFT # 355		08/03/2017	08/03/2017	08/03/2017		08/03/2017	(1,012.87)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran08.17	PR Fund Transfer for PPE 08.11.17	Paid by EFT # 368		08/17/2017	08/17/2017	08/17/2017		08/17/2017	(642.06)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.25	PR Fund Transfer for PPE 08.25	Paid by EFT # 375		08/31/2017	08/31/2017	08/31/2017		08/31/2017	(1,012.86)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	3	(2,667.79)
							Fund 133 - District Clerk Records Preservat Totals	Invoice Transactions	3	(2,667.79)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 134 - County Clerk's Archives Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.03	PR Funds Transfer for PPE 07.28.17	Paid by EFT # 355		08/03/2017	08/03/2017	08/03/2017		08/03/2017	(2,132.96)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran08.17	PR Fund Transfer for PPE 08.11.17	Paid by EFT # 368		08/17/2017	08/17/2017	08/17/2017		08/17/2017	(2,702.21)
6393 - IMAGETEK	2827	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 11192		07/01/2017	08/11/2017	08/31/2017		08/31/2017	(6,200.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.25	PR Fund Transfer for PPE 08.25	Paid by EFT # 375		08/31/2017	08/31/2017	08/31/2017		08/31/2017	(3,443.86)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$14,479.03)</u>
							Fund 134 - County Clerk's Archives Fund Totals		Invoice Transactions 4	<u>(\$14,479.03)</u>
Fund 135 - Probate Education Fund										
Account 1010 - County Cash (Frost)										
3754 - TEXAS COLLEGE OF PROBATE JUDGES	07/31/17	TX COLLEGE OF PROBATE JUDGES MTG - A. BUSTOS & K. RAIGOSAS	Paid by Check # 10854		07/31/2017	09/01/2017	08/10/2017		08/10/2017	(800.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$800.00)</u>
							Fund 135 - Probate Education Fund Totals		Invoice Transactions 1	<u>(\$800.00)</u>
Fund 136 - Vital Records Preservation Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	942662565001	SUPPLIES, OFFICE	Paid by Check # 10725		07/13/2017	08/14/2017	08/03/2017		08/03/2017	(27.13)
1680 - OFFICE DEPOT	942663115001	SUPPLIES, OFFICE	Paid by Check # 10725		07/13/2017	08/14/2017	08/03/2017		08/03/2017	(25.80)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$52.93)</u>
							Fund 136 - Vital Records Preservation Fund Totals		Invoice Transactions 2	<u>(\$52.93)</u>
Fund 140 - Elections Chapter 19 Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	27377 07/17	P CARD CHARGES ENDING 08/07/17	Paid by Check # 10976		08/07/2017	09/15/2017	08/17/2017		08/17/2017	(1,804.77)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$1,804.77)</u>
							Fund 140 - Elections Chapter 19 Fund Totals		Invoice Transactions 1	<u>(\$1,804.77)</u>
Fund 150 - CJD Increasing Accountability										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	07/28/17	COMAL COUNTY ACCOUNTABILITY CRT / DRUG KIT REIM	Paid by Check # 10801		07/28/2017	09/01/2017	08/10/2017		08/10/2017	(1,264.58)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$1,264.58)</u>
							Fund 150 - CJD Increasing Accountability Totals		Invoice Transactions 1	<u>(\$1,264.58)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 151 - CJD Challenge Felony Drug Court										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	07/28/2017	COMAL COUNTY FELONY DRUG COURT // DRUG KIT REIM	Paid by Check # 10801		07/28/2017	09/02/2017	08/10/2017		08/10/2017	(1,200.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$1,200.00)</u>
							Fund 151 - CJD Challenge Felony Drug Court Totals		Invoice Transactions 1	<u>(\$1,200.00)</u>
Fund 157 - TJJD Juvenile Grant "T"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08 .03	PR Funds Transfer for PPE 07.28.17	Paid by EFT # 355		08/03/2017	08/03/2017	08/03/2017		08/03/2017	(1,849.51)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran08. 17	PR Fund Transfer for PPE 08.11.17	Paid by EFT # 368		08/17/2017	08/17/2017	08/17/2017		08/17/2017	(1,835.57)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08 .25	PR Fund Transfer for PPE 08.25	Paid by EFT # 375		08/31/2017	08/31/2017	08/31/2017		08/31/2017	(1,849.53)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$5,534.61)</u>
							Fund 157 - TJJD Juvenile Grant "T" Totals		Invoice Transactions 3	<u>(\$5,534.61)</u>
Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08 .03	PR Funds Transfer for PPE 07.28.17	Paid by EFT # 355		08/03/2017	08/03/2017	08/03/2017		08/03/2017	(13,715.71)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran08. 17	PR Fund Transfer for PPE 08.11.17	Paid by EFT # 368		08/17/2017	08/17/2017	08/17/2017		08/17/2017	(10,003.93)
5905 - AT&T MOBILITY	823966294X08 2017	823966294X08152017	Paid by Check # 11103		08/15/2017	09/15/2017	08/31/2017		08/31/2017	(31.88)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08 .25	PR Fund Transfer for PPE 08.25	Paid by EFT # 375		08/31/2017	08/31/2017	08/31/2017		08/31/2017	(13,685.76)
5905 - AT&T MOBILITY	999229599 08/17	999229599 7/05/17- 8/04/17	Paid by Check # 11103		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(155.39)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	<u>(\$37,592.67)</u>
							Fund 158 - TJJD Financial Assistance "A" Totals		Invoice Transactions 5	<u>(\$37,592.67)</u>
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08 .03	PR Funds Transfer for PPE 07.28.17	Paid by EFT # 355		08/03/2017	08/03/2017	08/03/2017		08/03/2017	(9,204.86)
5472 - O'BRIEN REFRIGERATION	1851-57053	VACCINE REFRIGERATOR IS MAKING A HORRIBLE NOISE	Paid by Check # 10722		06/23/2017	08/31/2017	08/03/2017		08/03/2017	(113.70)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran08. 17	PR Fund Transfer for PPE 08.11.17	Paid by EFT # 368		08/17/2017	08/17/2017	08/17/2017		08/17/2017	(6,493.55)
81 - WALMART COMMUNITY/RFCSELLC	026878	ACCT # 6032 2020 0078 7094 PUBLIC HEALTH	Paid by Check # 11053		07/26/2017	08/27/2017	08/17/2017		08/17/2017	(45.75)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/17 - 08/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.25	PR Fund Transfer for PPE 08.25	Paid by EFT # 375		08/31/2017	08/31/2017	08/31/2017		08/31/2017	(8,592.90)
1680 - OFFICE DEPOT	949842314-001	SUPPLIES, OFFICE	Paid by Check # 11242		08/04/2017	09/07/2017	08/31/2017		08/31/2017	(179.98)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000443343	COMPUTER, PRINTER	Paid by Check # 11288		08/04/2017	09/10/2017	08/31/2017		08/31/2017	(484.48)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 7		(25,115.22)
							Fund 165 - DSHS Immunization Grant Totals	Invoice Transactions 7		(25,115.22)
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.03	PR Funds Transfer for PPE 07.28.17	Paid by EFT # 355		08/03/2017	08/03/2017	08/03/2017		08/03/2017	(3,376.27)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran08.17	PR Fund Transfer for PPE 08.11.17	Paid by EFT # 368		08/17/2017	08/17/2017	08/17/2017		08/17/2017	(3,556.44)
5905 - AT&T MOBILITY	823966294X082017	823966294X08152017	Paid by Check # 11103		08/15/2017	09/15/2017	08/31/2017		08/31/2017	(138.20)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.25	PR Fund Transfer for PPE 08.25	Paid by EFT # 375		08/31/2017	08/31/2017	08/31/2017		08/31/2017	(559.11)
1105 - DOROTHY N OVERMAN MD	172006-002	MEDICAL AUTHORITY PUBLIC HEALTH EMERGENCY PREPAREDNESS	Paid by Check # 11148		09/01/2017	09/01/2017	08/31/2017		08/31/2017	(1,300.00)
5905 - AT&T MOBILITY	999229599 08/17	999229599 7/05/17-8/04/17	Paid by Check # 11103		08/14/2017	09/14/2017	08/31/2017		08/31/2017	(37.99)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6		(8,968.01)
							Fund 173 - DSHS Emergency Preparedness Totals	Invoice Transactions 6		(8,968.01)
Fund 190 - One Time Grants										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.03	PR Funds Transfer for PPE 07.28.17	Paid by EFT # 355		08/03/2017	08/03/2017	08/03/2017		08/03/2017	(3,094.49)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran08.17	PR Fund Transfer for PPE 08.11.17	Paid by EFT # 368		08/17/2017	08/17/2017	08/17/2017		08/17/2017	(2,353.07)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.25	PR Fund Transfer for PPE 08.25	Paid by EFT # 375		08/31/2017	08/31/2017	08/31/2017		08/31/2017	(3,136.44)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		(8,584.00)
							Fund 190 - One Time Grants Totals	Invoice Transactions 3		(8,584.00)
							Grand Totals	Invoice Transactions 1970		(11,031,103.86)