

Accounts Payable by G/L Distribution Report

Payment Date Range 09/01/17 - 09/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	OHOHIOST677 521GM	Purchase of OH OHIO ST 677521GM2	Paid by EFT # 377		09/01/2017	09/01/2017	09/01/2017		09/01/2017	(256,962.50)
11609 - TEXAS FLEET FUEL LTD	NP51158739	Services and fees as reported 08/20/2017	Paid by EFT # 379		09/06/2017	09/06/2017	09/06/2017		09/06/2017	(4,205.20)
13329 - AMBER MACIAS LAW FIRM	2016CR1825;M; RG	THE STATE OF TEXAS VS. DAVID JOSEPH COLE	Paid by Check # 11363		08/24/2017	09/24/2017	09/07/2017		09/07/2017	(300.00)
13329 - AMBER MACIAS LAW FIRM	2016CR1917;M; RG	THE STATE OF TEXAS VS. JEREMY VARGAS	Paid by Check # 11363		08/24/2017	09/24/2017	09/07/2017		09/07/2017	(300.00)
13329 - AMBER MACIAS LAW FIRM	2017CR0663;M; RG	THE STATE OF TEXAS VS. ANASTASIA COOK	Paid by Check # 11363		08/28/2017	09/28/2017	09/07/2017		09/07/2017	(300.00)
12872 - BROOKE E. RUDELOFF	2015CR1683;M; RG	THE STATE OF TEXAS VS. CHRISTAN OBA	Paid by Check # 11475		08/24/2017	09/24/2017	09/07/2017		09/07/2017	(300.00)
12872 - BROOKE E. RUDELOFF	2015CR0153;M; RG	THE STATE OF TEXAS VS. JACOB MEDLEY	Paid by Check # 11475		08/28/2017	09/28/2017	09/07/2017		09/07/2017	(150.00)
12872 - BROOKE E. RUDELOFF	2015CR0156;M; RD	THE STATE OF TEXAS VS. JACOB MEDLEY	Paid by Check # 11475		08/28/2017	09/28/2017	09/07/2017		09/07/2017	(150.00)
9656 - DEBORAH LINNARTZ WIGINGTON	2012CR0429;M; RG	THE STATE OF TEXAS VS. KEVIN CHAVEZ	Paid by Check # 11389		08/23/2017	09/23/2017	09/07/2017		09/07/2017	(300.00)
6823 - GINA M JONES	2015CR1639;M; RG	THE STATE OF TEXAS VS. PATRICK HENRY CATES	Paid by Check # 11478		08/23/2017	09/23/2017	09/07/2017		09/07/2017	(300.00)
9195 - JAMES EDWARD MILLAN	2017CR1099;M; RG	THE STATE OF TEXAS VS. STEVEN HALL	Paid by Check # 11479		08/30/2017	09/30/2017	09/07/2017		09/07/2017	(300.00)
4037 - JOHN F. ESMAN	2015CR1559;M; RG	THE STATE OF TEXAS VS. WILLIAM CRAWFORD	Paid by Check # 11412		08/23/2017	09/23/2017	09/07/2017		09/07/2017	(300.00)
4037 - JOHN F. ESMAN	2017CR1623;M; RG	THE STATE OF TEXAS VS. JOVANNIE JAMES VEGA	Paid by Check # 11412		08/28/2017	09/28/2017	09/07/2017		09/07/2017	(300.00)
4037 - JOHN F. ESMAN	2017NPA0378; M;RG	THE STATE OF TEXAS VS. TAMMY GARRETSON	Paid by Check # 11412		08/28/2017	09/28/2017	09/07/2017		09/07/2017	(175.00)
4037 - JOHN F. ESMAN	2017CR0885;M; RG	THE STATE OF TEXAS VS. KATE THOMAS	Paid by Check # 11412		08/30/2017	09/30/2017	09/07/2017		09/07/2017	(250.00)
4037 - JOHN F. ESMAN	2016CR1495;M; RG	THE STATE OF TEXAS VS. TAMMY GARRETSON	Paid by Check # 11412		08/28/2017	09/28/2017	09/07/2017		09/07/2017	(175.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2015CR1761;M; RG	JACQUELINE FLORES	Paid by Check # 11419		09/01/2017	10/01/2017	09/07/2017		09/07/2017	(300.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	2200	COMPETENCY EVALUTION 08.13.17	Paid by Check # 11423		08/16/2017	09/28/2017	09/07/2017		09/07/2017	(1,000.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	2201	COMPETENCY EVALUTION 08.16.17	Paid by Check # 11423		08/16/2017	09/28/2017	09/07/2017		09/07/2017	(1,000.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
452145 - MELROY KOEHLER	2016CR1301;M; RG	THE STATE OF TEXAS VS. ROBERT VASQUEZ	Paid by Check # 11481		08/24/2017	09/24/2017	09/07/2017		09/07/2017	(300.00)
452145 - MELROY KOEHLER	2016CR2219;M; RG	THE STATE OF TEXAS VS. EUGENE V PAWKETT, III	Paid by Check # 11481		08/28/2017	09/28/2017	09/07/2017		09/07/2017	(300.00)
452145 - MELROY KOEHLER	2017CR1331;M; RG	THE STATE OF TEXAS VS. JOHNATHAN ROSS CRONE	Paid by Check # 11481		08/28/2017	09/28/2017	09/07/2017		09/07/2017	(300.00)
2272 - TIMOTHY D. WALKER	2015CR0803;M; RG	THE STATE OF TEXAS VS. CHRISTIAN MARQUEZ	Paid by Check # 11485		08/28/2017	09/28/2017	09/07/2017		09/07/2017	(300.00)
2272 - TIMOTHY D. WALKER	2016CR2019;M; RG	THE STATE OF TEXAS VS. RENE SALIS	Paid by Check # 11485		08/28/2017	09/28/2017	09/07/2017		09/07/2017	(250.00)
129 - WADE ARLEDGE	2014CR0885;M; RG	THE STATE OF TEXAS VS. ERIC LUNA	Paid by Check # 11467		08/24/2017	09/24/2017	09/07/2017		09/07/2017	(300.00)
87 - XEROX CORPORATION	090076956	LEASE: S/N: AE9559495 MODEL: WC5335PT	Paid by Check # 11471		08/01/2017	09/02/2017	09/07/2017		09/07/2017	(190.03)
1680 - OFFICE DEPOT	947743375-00	SUPPLIES, OFFICE	Paid by Check # 11434		08/02/2017	09/03/2017	09/07/2017		09/07/2017	(24.29)
1680 - OFFICE DEPOT	947743555-001	SUPPLIES, OFFICE	Paid by Check # 11434		07/31/2017	09/01/2017	09/07/2017		09/07/2017	(29.99)
1680 - OFFICE DEPOT	949154572-001	SUPPLIES, OFFICE	Paid by Check # 11434		08/02/2017	09/03/2017	09/07/2017		09/07/2017	(43.73)
12170 - AMANDA J WILHELM	2016CR1926;M; CS	THE STATE OF TEXAS VS. JEFFREY BELL	Paid by Check # 11362		08/23/2017	09/23/2017	09/07/2017		09/07/2017	(300.00)
12170 - AMANDA J WILHELM	2015CR1588;M; CS	THE STATE OF TEXAS VS. CLINTON MILLER DUROSS	Paid by Check # 11362		08/30/2017	09/30/2017	09/07/2017		09/07/2017	(250.00)
12872 - BROOKE E. RUDELOFF	2016CR1300;CS	THE STATE OF TEXAS VS. DAVID LEAL, III	Paid by Check # 11475		08/23/2017	09/23/2017	09/07/2017		09/07/2017	(300.00)
6823 - GINA M JONES	2016CR2062;M; CS	THE STATE OF TEXAS VS. MARIA HERNANDEZ- LOPEZ	Paid by Check # 11478		08/24/2017	09/24/2017	09/07/2017		09/07/2017	(300.00)
6823 - GINA M JONES	2017CR0740;M; CS	THE STATE OF TEXAS VS. BRUCE ALEX KEENER	Paid by Check # 11478		08/24/2017	09/24/2017	09/07/2017		09/07/2017	(250.00)
6823 - GINA M JONES	2012CR0466;R; CS	THE STATE OF TEXAS VS. BRANDON BORN	Paid by Check # 11478		08/24/2017	09/24/2017	09/07/2017		09/07/2017	(250.00)
6823 - GINA M JONES	2017CR1579;M; CS	THE STATE OF TEXAS VS. RICHARDO DE LOS SANTOS	Paid by Check # 11478		08/24/2017	09/24/2017	09/07/2017		09/07/2017	(133.34)
6823 - GINA M JONES	2017CR1038;M; CS	THE STATE OF TEXAS VS. RICARDO DE LOS SANTOS	Paid by Check # 11478		08/24/2017	09/24/2017	09/07/2017		09/07/2017	(133.33)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6823 - GINA M JONES	2017CR-1039;M;CS	THE STATE OF TEXAS VS. RICARDO DE LOS SANTOS	Paid by Check # 11478		08/24/2017	09/24/2017	09/07/2017		09/07/2017	(133.33)
6823 - GINA M JONES	2016CR1240;M;CS	THE STATE OF TEXAS VS. BRANDON SCHUBERT	Paid by Check # 11478		08/30/2017	09/30/2017	09/07/2017		09/07/2017	(300.00)
6823 - GINA M JONES	2016CR0742;M;CS	THE STATE OF TEXAS VS. AMY LINDSEY LUX	Paid by Check # 11478		08/25/2017	09/25/2017	09/07/2017		09/07/2017	(1,000.00)
6761 - JAMES B PEPLINSKI	2016CR1202;M;CS	THE STATE OF TEXAS VS. JESSE GONZALEZ III	Paid by Check # 11410		08/23/2017	09/23/2017	09/07/2017		09/07/2017	(500.00)
4037 - JOHN F. ESMAN	2016CR0290;M;CS	THE STATE OF TEXAS VS. RAY VALLEGO	Paid by Check # 11412		08/23/2017	09/23/2017	09/07/2017		09/07/2017	(250.00)
4037 - JOHN F. ESMAN	2017CR0122;M;CS	THE STATE OF TEXAS VS. AARON DIXON	Paid by Check # 11412		08/24/2017	09/24/2017	09/07/2017		09/07/2017	(250.00)
4037 - JOHN F. ESMAN	2016CR1198;M;CS	THE STATE OF TEXAS VS. BRYANA OROSCO	Paid by Check # 11412		08/24/2017	09/24/2017	09/07/2017		09/07/2017	(300.00)
4037 - JOHN F. ESMAN	2017CR1254;M;CS	THE STATE OF TEXAS VS. ETHEN DELEON	Paid by Check # 11412		08/24/2017	09/24/2017	09/07/2017		09/07/2017	(175.00)
4179 - JOSEPH E. GARCIA III	2013CR-1064;M;CS	THE STATE OF TEXAS VS ALBERTO ESTRADA	Paid by Check # 11413		08/24/2017	09/24/2017	09/07/2017		09/07/2017	(250.00)
4179 - JOSEPH E. GARCIA III	2015CR0752;R;CS	THE STATE OF TEXAS VS. JUSTIN GABRIEL MEDINA	Paid by Check # 11413		08/24/2017	09/24/2017	09/07/2017		09/07/2017	(250.00)
11703 - JULISSA MARIE VELA	2016CR2192;M;CS	THE STATE OF TEXAS VS. CARLOS CANDE, JR	Paid by Check # 11414		08/24/2017	09/24/2017	09/07/2017		09/07/2017	(300.00)
131 - REAGAN BURRUS PLLC	2016CR2216;M;CS	THE STATE OF TEXAS VS. YESICA SALAS	Paid by Check # 11444		08/24/2017	09/24/2017	09/07/2017		09/07/2017	(250.00)
11600 - THOMAS C VAUGHN	2015CR1668;M;CS	THE STATE OF TEXAS VS. DAVID ALLEN NUNEZ	Paid by Check # 11460		08/23/2017	09/23/2017	09/07/2017		09/07/2017	(300.00)
11600 - THOMAS C VAUGHN	2016CR0012;M;CS	THE STATE OF TEXAS VS. LEANN MARIE YBARRA	Paid by Check # 11460		08/23/2017	09/23/2017	09/07/2017		09/07/2017	(300.00)
11600 - THOMAS C VAUGHN	2016CR1014;M;CS	THE STATE OF TEXAS VS. SULEMA RAMIREZ	Paid by Check # 11460		08/25/2017	09/25/2017	09/07/2017		09/07/2017	(250.00)
7359 - THOMAS HILLE	2016CR0113;M;CS	THE STATE OF TEXAS VS. JOE WOODARD	Paid by Check # 11461		08/30/2017	09/30/2017	09/07/2017		09/07/2017	(300.00)
129 - WADE ARLEDGE	2017CR0196;M;CS	THE STATE OF TEXAS VS. MARY GORMAN	Paid by Check # 11467		08/24/2017	09/24/2017	09/07/2017		09/07/2017	(250.00)
5700 - ANTHONY B CANTRELL	CR16-640;F;DW	THE STATE OF TEXAS VS. BRANDON RICARTE	Paid by Check # 11367		08/30/2017	09/30/2017	09/07/2017		09/07/2017	(700.00)
11754 - CASE J DARWIN & ASSOCIATES INC	C17-1085X;F;BB	THE STATE OF TEXAS VS. JAMES CLINE	Paid by Check # 11377		08/14/2017	09/14/2017	09/07/2017		09/07/2017	(237.50)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11754 - CASE J DARWIN & ASSOCIATES INC	CR17-657;F;BB	THE STATE OF TEXAS VS. JAMES CLINE	Paid by Check # 11377		08/14/2017	09/14/2017	09/07/2017		09/07/2017	(237.50)
10731 - ERIC SHAY ROSEN	CR16-815;F;BB	THE STATE OF TEXAS VS. JESSICA MARTINEZ	Paid by Check # 11392		08/23/2017	09/23/2017	09/07/2017		09/07/2017	(772.00)
6761 - JAMES B PEPLINSKI	3921;J;RG	THE STATE OF TEXAS VS. J.T.	Paid by Check # 11410		08/23/2017	08/23/2017	09/07/2017		09/07/2017	(400.00)
9195 - JAMES EDWARD MILLAN	CR16-597;F;GS	THE STATE OF TEXAS VS. EUSEBIO JOSE SUTTLES	Paid by Check # 11479		08/30/2017	09/30/2017	09/07/2017		09/07/2017	(750.00)
6350 - JIMMY H. NEWSOM	CR2016-814;F;DW	AUGUSTINE VALERO	Paid by Check # 11411		08/31/2017	09/30/2017	09/07/2017		09/07/2017	(975.00)
4037 - JOHN F. ESMAN	CR17-138;F;BB	THE STATE OF TEXAS VS. TAMMY LEE GARRETSON	Paid by Check # 11412		08/24/2017	09/24/2017	09/07/2017		09/07/2017	(750.00)
11703 - JULISSA MARIE VELA	CR2014-323;F;DW	SAMUEL TOUCHON	Paid by Check # 11414		08/31/2017	09/30/2017	09/07/2017		09/07/2017	(350.00)
11703 - JULISSA MARIE VELA	CR2016-664;F;DW	SAMUEL TOUCHON	Paid by Check # 11414		08/31/2017	09/30/2017	09/07/2017		09/07/2017	(350.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR2017-300;F;JR	THE STATE OF TEXAS VS. DANIEL ENRIQUEZ	Paid by Check # 11419		08/23/2017	09/23/2017	09/07/2017		09/07/2017	(500.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR16-698;F;JR	THE STATE OF TEXAS VS. MARCUS HERRINGER	Paid by Check # 11419		08/23/2017	09/23/2017	09/07/2017		09/07/2017	(500.00)
12974 - THE MOLINA LAW FIRM	CR17-059;F;JR	THE STATE OF TEXAS VS. CARLA ANN GONZALES	Paid by Check # 11459		08/23/2017	09/23/2017	09/07/2017		09/07/2017	(250.00)
6918 - WILLARD G. HOLGATE	CR15-388;F;DW	DEREK WAYNE PETERSON, JR.	Paid by Check # 11470		08/31/2017	09/30/2017	09/07/2017		09/07/2017	(3,633.30)
6918 - WILLARD G. HOLGATE	CR17-658;F;BB	THE STATE OF TEXAS VS. MICHELLE LAYNETTE PADELLO	Paid by Check # 11470		09/24/2017	10/24/2017	09/07/2017		09/07/2017	(370.30)
6918 - WILLARD G. HOLGATE	CR17-659;F;BB	THE STATE OF TEXAS VS. MICHELLE LAYNETTE PADELLO	Paid by Check # 11470		08/24/2017	09/24/2017	09/07/2017		09/07/2017	(370.30)
6918 - WILLARD G. HOLGATE	CR17-660;F;BB	THE STATE OF TEXAS VS. MICHELLE LAYNETTE PADELLO	Paid by Check # 11470		08/24/2017	09/24/2017	09/07/2017		09/07/2017	(370.30)
6918 - WILLARD G. HOLGATE	CR17-1252;F;BB	THE STATE OF TEXAS VS MICHELLE LAYNETTE PADELLO	Paid by Check # 11470		08/24/2017	09/24/2017	09/07/2017		09/07/2017	(370.30)
6918 - WILLARD G. HOLGATE	C2017-1000;X;BB	THE STATE OF TEXAS VS. SALLY MEGAN DUNCAN	Paid by Check # 11470		08/24/2017	09/24/2017	09/07/2017		09/07/2017	(1,224.20)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
7182 - 4M YOUTH SERVICES	073117	RESIDENTS# 7208-07/01/17- 07/03/17 RES #7227 RES#6457 RES#7346	Paid by Check # 11354		07/31/2017	09/28/2017	09/07/2017		09/07/2017	(15,402.99)
13119 - AMERICAN FORENSICS, LLC	CR2015-178;F;JR	THE STATE OF TEXAS VS. LANE WALKER WALDRON	Paid by Check # 11364		08/29/2017	09/29/2017	09/07/2017		09/07/2017	(6,000.00)
4272 - CANYON LAKE AND CRANES MILL MARINAS	006444	GAS FOR S.O. PATROL BOAT	Paid by Check # 11376		08/20/2017	09/21/2017	09/07/2017		09/07/2017	(101.85)
21 - CITY PUBLIC SERVICE	3003595780	30470 COUGAR BEND	Paid by Check # 11379		08/24/2017	09/23/2017	09/07/2017		09/07/2017	(777.24)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	09/05/17	07/28-08/23/17 VEHICLE INSPECTIONS	Paid by Check # 11476		09/05/2017	10/04/2017	09/07/2017		09/07/2017	(167.50)
454856 - CSATLE LLC	083017	10, 2 YEAR x \$16.75 BASIC SWAT TRAINING	Paid by Check # 11384		08/30/2017	09/30/2017	09/07/2017		09/07/2017	(1,400.00)
6823 - GINA M JONES	2016CR0178;M;CS	THE STATE OF TEXAS VS. COREY REYES - BROWN	Paid by Check # 11478		08/24/2017	09/24/2017	09/07/2017		09/07/2017	(250.00)
4482 - HOME DEPOT CREDIT SERVICES	8024115	MISCELLANEOUS PARTS, TOOLS, AND SUPPLIES	Paid by Check # 11408		08/23/2017	09/23/2017	09/07/2017		09/07/2017	(6.53)
4037 - JOHN F. ESMAN	2017CR1255;M;CS	THE STATE OF TEXAS VS. ETHEN DELEON	Paid by Check # 11412		08/24/2017	09/24/2017	09/07/2017		09/07/2017	(175.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR16-248;F;JR	THE STATE OF TEXAS MARK DARST	Paid by Check # 11419		08/30/2017	09/30/2017	09/07/2017		09/07/2017	(651.46)
1680 - OFFICE DEPOT	2103817090	INK	Paid by Check # 11434		08/25/2017	09/28/2017	09/07/2017		09/07/2017	(143.98)
1680 - OFFICE DEPOT	2103817091	WATER	Paid by Check # 11434		08/25/2017	09/25/2017	09/07/2017		09/07/2017	(39.90)
57 - PEDERNALES ELECTRIC CO.	357294 08/17	OAK RD AND PLATEAU RIDGE 07/22-08/22/17	Paid by Check # 11436		08/24/2017	09/24/2017	09/07/2017		09/07/2017	(657.17)
57 - PEDERNALES ELECTRIC CO.	387279 08/17	IRRIGATION/CONCESS ION STAND	Paid by Check # 11436		08/24/2017	09/27/2017	09/07/2017		09/07/2017	(295.36)
57 - PEDERNALES ELECTRIC CO.	315640 08/17	NORTH CRANES MILL RD	Paid by Check # 11436		08/24/2017	09/27/2017	09/07/2017		09/07/2017	(55.53)
57 - PEDERNALES ELECTRIC CO.	283090 08/17	RIVER RD-SO REPEATER	Paid by Check # 11436		08/24/2017	09/27/2017	09/07/2017		09/07/2017	(64.15)
57 - PEDERNALES ELECTRIC CO.	177466 08/17	RIVER RD & SATTLER RD	Paid by Check # 11436		08/24/2017	09/27/2017	09/07/2017		09/07/2017	(37.50)
57 - PEDERNALES ELECTRIC CO.	157257 08/17	125 MABEL JONES DR	Paid by Check # 11436		08/24/2017	09/27/2017	09/07/2017		09/07/2017	(42.48)
57 - PEDERNALES ELECTRIC CO.	36761 08/17	125 MABEL JONES DR - BILLBOARD	Paid by Check # 11436		08/24/2017	09/27/2017	09/07/2017		09/07/2017	(55.77)

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Account 1010 - County Cash (Frost)										
12974 - THE MOLINA LAW FIRM	CR2017-288;F;JR	THE STATE OF TEXAS VS. CARLA ANN GONZALES	Paid by Check # 11459		08/23/2017	09/23/2017	09/07/2017		09/07/2017	(250.00)
12607 - ADECCO EMPLOYMENT SERVICES	68697865	RICE, S WEEK END 08/27/17	Paid by Check # 11356		08/28/2017	09/30/2017	09/07/2017		09/07/2017	(728.00)
87 - XEROX CORPORATION	089342921	COPIER: OLD COPIER: S/N: XEH077832; MODEL #5740APT	Paid by Check # 11471		06/01/2017	06/30/2017	09/07/2017		09/07/2017	(153.74)
87 - XEROX CORPORATION	090076936	LEASE - S/N: A2M-750120; MODEL: 5945APT	Paid by Check # 11471		08/01/2017	09/01/2017	09/07/2017		09/07/2017	(185.79)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000443688	#10301 EXTREME NETWORKS 10G SFP +MODULE	Paid by Check # 11451		08/07/2017	09/28/2017	09/07/2017		09/07/2017	(1,567.64)
5517 - TIME WARNER CABLE	0295365080617	ACCT: 8260-14-046-0295365 INTERNET CIRCUIT 08/12/17 - 09/11/17	Paid by Check # 11462		08/06/2017	09/10/2017	09/07/2017		09/07/2017	(318.95)
12960 - BLOCK CREEK CONCRETE PRODUCTS LLC	8181	REPAIR OF SEPTIC MANIFOLD	Paid by Check # 11370		07/19/2017	09/29/2017	09/07/2017		09/07/2017	(80.00)
2624 - G & K SERVICES	605121003	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 11395		08/15/2017	09/29/2017	09/07/2017		09/07/2017	(43.98)
4482 - HOME DEPOT CREDIT SERVICES	8024116	MISCELLANEOUS SUPPLIES AND REAPIR PARTS	Paid by Check # 11408		08/23/2017	09/28/2017	09/07/2017		09/07/2017	(123.84)
4482 - HOME DEPOT CREDIT SERVICES	2014382	MISCELLANEOUS SUPPLIES ON AN AS NEEDED BASIS FOR THE CITY/COUNTY	Paid by Check # 11408		05/31/2017	09/28/2017	09/07/2017		09/07/2017	(9.96)
4482 - HOME DEPOT CREDIT SERVICES	0014544	MISCELLANEOUS SUPPLIES ON AN AS NEEDED BASIS FOR THE CITY/COUNTY	Paid by Check # 11408		06/02/2017	09/28/2017	09/07/2017		09/07/2017	(16.47)
4482 - HOME DEPOT CREDIT SERVICES	4023009	MISCELLANEOUS SUPPLIES AND REAPIR PARTS	Paid by Check # 11408		08/17/2017	09/28/2017	09/07/2017		09/07/2017	(6.96)
4482 - HOME DEPOT CREDIT SERVICES	766331	SUPPLIES, GENERAL	Paid by Check # 11408		05/03/2017	09/30/2017	09/07/2017		09/07/2017	(20.40)
4482 - HOME DEPOT CREDIT SERVICES	5695424	SUPPLIES, GENERAL	Paid by Check # 11408		05/28/2017	09/30/2017	09/07/2017		09/07/2017	(149.99)
3869 - PRO-TECH	9431	WINDOW: FRAME 95"X78" ONE WAY FILM	Paid by Check # 11440		05/04/2017	08/19/2017	09/07/2017		09/07/2017	(275.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
7082 - TRI-COUNTY A/C & HEATING LLC	S-13537	REPAIRS, HVAC: AHU #1 FREEZING UP AND NOT DISTRIBUTING	Paid by Check # 11463		07/21/2017	09/17/2017	09/07/2017		09/07/2017	(170.00)
7608 - ACM BODY & FRAME INC	19324	REPAIR S.O. UNIT#1301 VIN#2C3CDXAT7DH68 2321 LIC #BYX-1205	Paid by Check # 11355		08/18/2017	09/18/2017	09/07/2017		09/07/2017	(291.00)
4272 - CANYON LAKE AND CRANES MILL MARINAS	D-119 JULY 2017	CONTRACT SERVICES	Paid by Check # 11376		07/01/2017	08/03/2017	09/07/2017		09/07/2017	(532.32)
4272 - CANYON LAKE AND CRANES MILL MARINAS	054540	GAS FOR S.O. PATROL BOAT	Paid by Check # 11376		08/08/2017	09/14/2017	09/07/2017		09/07/2017	(34.80)
4272 - CANYON LAKE AND CRANES MILL MARINAS	D-119 92 AUG 17	CONTRACT SERVICES	Paid by Check # 11376		08/01/2017	09/02/2017	09/07/2017		09/07/2017	(493.72)
8292 - GLASSHOPPERS AUTO GLASS	023693	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 11397		08/18/2017	09/30/2017	09/07/2017		09/07/2017	(229.00)
1349 - GT DISTRIBUTORS INC.	INV0628746	#SAF-6390-832-481 SAFARILAND 6320/6290 ALS DUTY HOLSTER	Paid by Check # 11400		08/21/2017	09/24/2017	09/07/2017		09/07/2017	(104.77)
1349 - GT DISTRIBUTORS INC.	INV062881	ELBECO TEK2 CARGO PANT BLACK W36,UNIFORM, PANT, CARGO, UNIFORM,	Paid by Check # 11400		08/22/2017	09/25/2017	09/07/2017		09/07/2017	(1,608.80)
1349 - GT DISTRIBUTORS INC.	INV0629063	UNIFORM, ALTERATION UNIFORM, SHIRT UNIFORM, SHIRT, POLO	Paid by Check # 11400		08/23/2017	09/28/2017	09/07/2017		09/07/2017	(790.00)
1032 - HILL COUNTRY CUSTOMS, INC	14843	REPAIR S.O. UNIT#1523 VIN#1GNLC2EC3FR641 674 LIC#116-3365	Paid by Check # 11405		07/20/2017	09/14/2017	09/07/2017		09/07/2017	(1,437.48)
527 - MOTOROLA SOLUTIONS INC	13175699	RADIO, MOBILE, RADIO, PORTABLE	Paid by Check # 11426		08/19/2017	09/25/2017	09/07/2017		09/07/2017	(1,186.80)
54 - NEW BRAUNFELS UTILITIES	00194	ANTENNA LEASE	Paid by Check # 11431		07/27/2017	09/01/2017	09/07/2017		09/07/2017	(200.00)
1680 - OFFICE DEPOT	947951230-001	SUPPLIES, OFFICE	Paid by Check # 11434		07/31/2017	09/02/2017	09/07/2017		09/07/2017	(46.49)
1680 - OFFICE DEPOT	954095154-001	SUPPLIES, OFFICE	Paid by Check # 11434		08/17/2017	09/17/2017	09/07/2017		09/07/2017	(137.16)
1985 - STAR AWARDS	051212-1	MISCELLANEOUS // REPLACE CK# 9848 DTD 06/15/17 LOST	Paid by Check # 11452		04/13/2017	05/19/2017	09/07/2017		09/07/2017	(60.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1985 - STAR AWARDS	051569-1	TAG, NAME / REPLACE CHECK 9848 DATED 06/15/17	Paid by Check # 11452		05/17/2017	07/12/2017	09/07/2017		09/07/2017	(28.00)
9450 - WATCHGUARD VIDEO	4REINV0006279	CAMERA, VEHICLE	Paid by Check # 11469		08/16/2017	09/20/2017	09/07/2017		09/07/2017	(24,900.00)
87 - XEROX CORPORATION	090076931	LEASE: S/N: A2M731397 MODEL: 5945APT	Paid by Check # 11471		08/01/2017	09/02/2017	09/07/2017		09/07/2017	(185.79)
452761 - BARBARA CORRIPIO	082217	MILEAGE EXPRENS REIMBURSEMENT	Paid by Check # 11474		08/23/2017	09/23/2017	09/07/2017		09/07/2017	(78.65)
11746 - INTERSTATE TOWING & RECOVERY	00207-9052	TOWING: 2016 CHEVY TAHOE	Paid by Check # 11409		07/05/2017	09/28/2017	09/07/2017		09/07/2017	(125.00)
5817 - ALADDIN CLEANING	101162	CARPET	Paid by Check # 11358		07/28/2017	09/30/2017	09/07/2017		09/07/2017	(280.00)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	242194	1000 THERMOGRAPHIC BUSINESS CARDS FOR MAJOR BELL	Paid by Check # 11361		07/20/2017	09/20/2017	09/07/2017		09/07/2017	(16.60)
8999 - CULPEPPER PLUMBING SERVICES INC	31084	REPAIRS, PLUMBING: REPAIR LEAK IN ONE OF THE VIOLENT CELLS IN TH	Paid by Check # 11386		08/08/2017	09/20/2017	09/07/2017		09/07/2017	(325.00)
8999 - CULPEPPER PLUMBING SERVICES INC	30973	REPAIRS, PLUMBING: EMERGENCY PLUBMING REPAIRS	Paid by Check # 11386		08/01/2017	09/06/2017	09/07/2017		09/07/2017	(280.20)
4223 - FASTENAL COMPANY	TXNEW135334	HARDWARE	Paid by Check # 11393		08/11/2017	09/20/2017	09/07/2017		09/07/2017	(47.43)
2624 - G & K SERVICES	6051270474	JAIL MAINTENENACE UNIFORMS	Paid by Check # 11395		08/14/2017	09/29/2017	09/07/2017		09/07/2017	(35.71)
1613 - GRAINGER	9525497500	#4HGV7 CIGARETTE RECEPTACLE	Paid by Check # 11399		08/10/2017	09/14/2017	09/07/2017		09/07/2017	(1,048.11)
1349 - GT DISTRIBUTORS INC.	INV0628872	UNIFORM, ALTERATION UNIFORM, SHIRT, POLO SHIPPING	Paid by Check # 11400		08/22/2017	09/25/2017	09/07/2017		09/07/2017	(881.45)
5959 - HILL COUNTRY MHDD CENTERS	17-6	JAIL PSYCHIATRIC SERVICES, JUNE	Paid by Check # 11406		06/06/2017	08/09/2017	09/07/2017		09/07/2017	(3,784.38)
1518 - L&L SEPTIC AND PORTABLE TOILETS	657253-1	MAINTENANCE AGREEMENT / GREASE TRAP CLEANING / REPLACE CK#11207	Paid by Check # 11417		08/08/2017	09/13/2017	09/07/2017		09/07/2017	(420.00)
1680 - OFFICE DEPOT	948967005-001	SUPPLIES, OFFICE	Paid by Check # 11434		08/03/2017	09/07/2017	09/07/2017		09/07/2017	(95.36)
1680 - OFFICE DEPOT	949198086-001	SUPPLIES, OFFICE	Paid by Check # 11434		08/02/2017	09/03/2017	09/07/2017		09/07/2017	(129.49)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	949968680-001	SUPPLIES, OFFICE	Paid by Check # 11434		08/04/2017	09/07/2017	09/07/2017		09/07/2017	(355.99)
5393 - TEXAS LAUNDRY SERVICE COMPANY	15949	WASHING MACHINE #2 REPAIR	Paid by Check # 11458		08/10/2017	09/15/2017	09/07/2017		09/07/2017	(314.22)
13327 - UNITED STATES MARSHALS SERVICE / JPATS	51925	TRANSPORT INMATE NORBERTO DELAGARZA 6/12/17	Paid by Check # 11464		07/01/2017	09/14/2017	09/07/2017		09/07/2017	(2,266.00)
7182 - 4M YOUTH SERVICES	COMAL 073117	RES #7227, RES# 6457 RES# 7346	Paid by Check # 11354		07/31/2017	09/28/2017	09/07/2017		09/07/2017	(1,337.80)
12670 - ANNE GEHRING, MA, LPC,NCC	# 7	7108- 07/06/17, 07/13/17, 07/20/17, 07/28/17	Paid by Check # 11366		08/08/2017	09/28/2017	09/07/2017		09/07/2017	(340.00)
12670 - ANNE GEHRING, MA, LPC,NCC	#5	#6952 07/06/17, 07/20/17, 07/26/17	Paid by Check # 11366		08/08/2017	09/28/2017	09/07/2017		09/07/2017	(255.00)
327 - GUADALUPE CO. JUVENILE	17-0061	JULY 2017	Paid by Check # 11401		08/03/2017	09/28/2017	09/07/2017		09/07/2017	(7,100.00)
1136 - GULF COAST TRADES CENTER	2013043606	JULY 2017 RESIDENTIAL SERVICES	Paid by Check # 11402		07/31/2017	09/28/2017	09/07/2017		09/07/2017	(3,193.93)
5674 - HAYS COUNTY TREASURER	COMALCO 08/04/17	AUGUST 2017 SERVICES	Paid by Check # 11403		08/04/2017	09/28/2017	09/07/2017		09/07/2017	(7,122.00)
2306 - KRISTIN BUTLER	B072017	JULY 2017 COUNSELING SERVICES	Paid by Check # 11416		08/02/2017	10/05/2017	09/07/2017		09/07/2017	(225.00)
10410 - OMNICARE SAN ANTONIO	PH3465902	MEDICAL JUVENILE# 7195	Paid by Check # 11435		08/18/2017	10/05/2017	09/07/2017		09/07/2017	(171.79)
6783 - PEGASUS SCHOOLS INC.	14738	RESIDENT SERVICES #7135	Paid by Check # 11437		07/28/2017	09/28/2017	09/07/2017		09/07/2017	(5,031.30)
454959 - PEGGY BISSING	43	COUNSELING SERVICES #7045	Paid by Check # 11438		06/28/2017	09/28/2017	09/07/2017		09/07/2017	(25.00)
454959 - PEGGY BISSING	44	COUNSELING SERVICES #7045	Paid by Check # 11438		06/28/2017	09/28/2017	09/07/2017		09/07/2017	(50.00)
12488 - PHARMCHEM INC	422295	SWEAT PATCH ANALYSIS	Paid by Check # 11439		07/31/2017	09/07/2017	09/07/2017		09/07/2017	(25.00)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	01387020177	SUPPLIES, DRUG SCREENING	Paid by Check # 11445		07/31/2017	09/28/2017	09/07/2017		09/07/2017	(64.39)
12440 - RITE OF PASSAGES INC	JULY 2017	RESIDENTIAL SERVICES	Paid by Check # 11446		08/28/2017	09/28/2017	09/07/2017		09/07/2017	(5,181.06)
12058 - STOGNER AND ASSOCIATES	71710	JUVENILE PROBATION	Paid by Check # 11453		08/07/2017	09/28/2017	09/07/2017		09/07/2017	(1,407.50)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	242600	1000 BUSINESS CARDS C.FRASER & N.PEARL	Paid by Check # 11361		08/24/2017	09/25/2017	09/07/2017		09/07/2017	(28.35)
1680 - OFFICE DEPOT	951510180-001	SUPPLIES, OFFICE	Paid by Check # 11434		08/09/2017	09/09/2017	09/07/2017		09/07/2017	(45.86)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	951160139-001	SUPPLIES, OFFICE	Paid by Check # 11434		08/08/2017	09/08/2017	09/07/2017		09/07/2017	(17.64)
1680 - OFFICE DEPOT	951121615-001	SUPPLIES, OFFICE	Paid by Check # 11434		08/08/2017	09/08/2017	09/07/2017		09/07/2017	(3.99)
454452 - BETH PATTON	082517	REIMBURSEMENT: PICK UP CERTIFIED SOCUMENTS FOR TRIAL	Paid by Check # 11369		08/25/2017	09/30/2017	09/07/2017		09/07/2017	(15.00)
454516 - LAUREN COLE	082217	REIMBURSEMENT TRAVEL IMBURSEMENT	Paid by Check # 11418		08/22/2017	09/22/2017	09/07/2017		09/07/2017	(281.53)
4418 - O'CONNOR'S LITIGATION SERIES	100501073	O'CONNOR'S TEXAS FAMILY CODE PLUS 2017-2018	Paid by Check # 11432		08/22/2017	09/25/2017	09/07/2017		09/07/2017	(677.60)
1680 - OFFICE DEPOT	952839470-001	SUPPLIES, OFFICE	Paid by Check # 11434		08/14/2017	09/15/2017	09/07/2017		09/07/2017	(300.31)
1680 - OFFICE DEPOT	953809486-001	SUPPLIES, OFFICE	Paid by Check # 11434		08/16/2017	09/17/2017	09/07/2017		09/07/2017	(150.17)
1680 - OFFICE DEPOT	952839862-001	SUPPLIES, OFFICE	Paid by Check # 11434		08/14/2017	09/15/2017	09/07/2017		09/07/2017	(7.99)
1680 - OFFICE DEPOT	949225495-001	SUPPLIES, OFFICE	Paid by Check # 11434		08/02/2017	09/03/2017	09/07/2017		09/07/2017	(22.28)
1680 - OFFICE DEPOT	949225494-001	SUPPLIES, OFFICE	Paid by Check # 11434		08/02/2017	09/04/2017	09/07/2017		09/07/2017	(184.99)
1680 - OFFICE DEPOT	949226082-001	SUPPLIES, OFFICE	Paid by Check # 11434		08/02/2017	09/03/2017	09/07/2017		09/07/2017	(119.96)
1680 - OFFICE DEPOT	949225339-001	SUPPLIES, OFFICE	Paid by Check # 11434		08/03/2017	09/07/2017	09/07/2017		09/07/2017	(31.49)
1680 - OFFICE DEPOT	950642950-001	SUPPLIES, OFFICE	Paid by Check # 11434		08/08/2017	09/09/2017	09/07/2017		09/07/2017	(159.54)
454427 - ROSE LATHAM	082217	TRAVEL REIMBURSEMENT CRIMES AGAINST CHILDREN CONFERENCE	Paid by Check # 11482		08/22/2017	09/22/2017	09/07/2017		09/07/2017	(91.03)
454201 - SAMMY MCCRARY	082217	TRAVEL REIMBURSEMENT CRIMES AGAINST CHILDREN CONFERENCE	Paid by Check # 11483		08/22/2017	09/22/2017	09/07/2017		09/07/2017	(261.08)
454632 - STEPHANIE WALKER	082417	TRAVEL REIMBURSEMENT TX PUBLIC INFORMATION ACT SNMINAR	Paid by Check # 11484		08/24/2017	09/24/2017	09/07/2017		09/07/2017	(108.25)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	090076955	LEASE - S/N: A2M637289 MODEL: 5945APT	Paid by Check # 11471		08/01/2017	09/01/2017	09/07/2017		09/07/2017	(223.64)
39 - HERALD ZEITUNG	19392-0717	JULY 2017 ADVERTISING: NEWSPAPER/EMPLOYM ENT ADS/LEGAL NOTICES	Paid by Check # 11404		07/31/2017	09/03/2017	09/07/2017		09/07/2017	(1,158.18)
13003 - YourMembership.com Inc	R30125626	ADVERTISING	Paid by Check # 11472		08/09/2017	09/30/2017	09/07/2017		09/07/2017	(225.00)
9018 - DIGITAL D-SIGNS	12288	VEHICLE, GRAPHICS	Paid by Check # 11391		07/26/2017	09/20/2017	09/07/2017		09/07/2017	(507.75)
1349 - GT DISTRIBUTORS INC.	INV0619461	UNIFORM, PANT, CARGO; SHIRT	Paid by Check # 11400		06/02/2017	07/06/2017	09/07/2017		09/07/2017	(279.09)
1349 - GT DISTRIBUTORS INC.	INV0619983	UNIFORM, PANT, CARGO	Paid by Check # 11400		06/07/2017	07/11/2017	09/07/2017		09/07/2017	(42.95)
1349 - GT DISTRIBUTORS INC.	SRTN0032399	CREDIT: ORIG INV0619461 & INV0619983	Paid by Check # 11400		07/20/2017	08/19/2017	09/07/2017		09/07/2017	85.90
452017 - DE LAGE LANDEN FINANCIAL SVC	55749207	RISO EZ221 ENVELOPE COPIER LEASE (48 MONTH LEASE)	Paid by Check # 11388		08/12/2017	09/18/2017	09/07/2017		09/07/2017	(87.51)
4482 - HOME DEPOT CREDIT SERVICES	7024428	MISCELLANEOUS PARTS, TOOLS, AND SUPPLIES	Paid by Check # 11408		08/24/2017	09/28/2017	09/07/2017		09/07/2017	(5.91)
5966 - VERIZON WIRELESS SERVICES LLC	9790855559	ACCT: 942045065- 00001 JETPACK 4G LTE MOBILE HOTSPOT MIFI 5510L	Paid by Check # 11466		08/10/2017	09/17/2017	09/07/2017		09/07/2017	(75.98)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11847	CTA 080-17: RICHARD J. HUGHES, PERFORMED 02/07/17	Paid by Check # 11378		08/29/2017	09/30/2017	09/07/2017		09/07/2017	(2,100.00)
957 - CNA SURETY	61162788	BOND RENEWAL FOR CECILY CHAPPELL BOND# 61162788 EFF DATE 10.04.	Paid by Check # 11380		08/28/2017	09/28/2017	09/07/2017		09/07/2017	(2,808.00)
957 - CNA SURETY	71180504	BOND RENEWAL FOR MARIA F. AYALA BOND# 71180504	Paid by Check # 11380		08/28/2017	09/28/2017	09/07/2017		09/07/2017	(2,808.00)
2624 - G & K SERVICES	6051271643	RECYCLING UNIFORMS	Paid by Check # 11395		08/16/2017	09/29/2017	09/07/2017		09/07/2017	(49.44)
2624 - G & K SERVICES	6051271641	ANIMAL CONTROL UNIFORMS	Paid by Check # 11395		08/16/2017	09/29/2017	09/07/2017		09/07/2017	(8.82)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2624 - G & K SERVICES	6051271002	BUIDLING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 11395		08/15/2017	09/29/2017	09/07/2017		09/07/2017	(17.59)
8510 - ANTON PAUL HAJEK III	2015CR1789;M; RG	JULIAN APARICIO RUBIO	Paid by Check # 11495		09/07/2017	10/07/2017	09/14/2017		09/14/2017	(300.00)
13336 - JOHN A. HALL AND ASSOCIATES, P.C.	2016CR2225;M; RG	BOND YBARRA	Paid by Check # 11546		08/28/2017	09/28/2017	09/14/2017		09/14/2017	(175.00)
13336 - JOHN A. HALL AND ASSOCIATES, P.C.	2016CR2226;M; RG	BOND YBARRA	Paid by Check # 11546		08/28/2017	09/28/2017	09/14/2017		09/14/2017	(175.00)
13336 - JOHN A. HALL AND ASSOCIATES, P.C.	2016CR1805;M; RG	STEVEN KEITH LOWHORN	Paid by Check # 11546		08/24/2017	09/24/2017	09/14/2017		09/14/2017	(250.00)
13336 - JOHN A. HALL AND ASSOCIATES, P.C.	2016CR1625;M; RG	PAMELA LYNN GLENN	Paid by Check # 11580		09/07/2017	10/07/2017	09/14/2017		09/14/2017	(250.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	2184	COMPETENCY EVALUATION 07.20.17//2016CR- 1837 VALERIE RIEDEL	Paid by Check # 11554		07/27/2017	08/28/2017	09/14/2017		09/14/2017	(1,000.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	2169	COMPETENCT EVALUATION 07.06.17//2015CR- 1717 FINESSE BELL	Paid by Check # 11554		07/17/2017	08/17/2017	09/14/2017		09/14/2017	(1,000.00)
7359 - THOMAS HILLE	2016CR0113;M; RG	JOE WOODARD	Paid by Check # 11590		09/07/2017	10/07/2017	09/14/2017		09/14/2017	(300.00)
87 - XEROX CORPORATION	090431277	LEASE S/N: AE9559495 MODEL: WC5335PT	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(181.62)
6823 - GINA M JONES	2017CR1358;M; CS	JEFFREY SCOTT MONTGOMERY	Paid by Check # 11614		09/07/2017	10/07/2017	09/14/2017		09/14/2017	(150.00)
6823 - GINA M JONES	2017CR1359;M; CS	JEFFREY SCOTT MONTGOMERY	Paid by Check # 11614		09/07/2017	10/07/2017	09/14/2017		09/14/2017	(150.00)
1680 - OFFICE DEPOT	953989337001	SUPPLIES, OFFICE	Paid by Check # 11567		08/17/2017	09/18/2017	09/14/2017		09/14/2017	(19.09)
1680 - OFFICE DEPOT	953988976001	SUPPLIES, OFFICE	Paid by Check # 11567		08/17/2017	09/18/2017	09/14/2017		09/14/2017	(64.82)
87 - XEROX CORPORATION	090431258	LEASE S/N: A2M- 750113; MODEL: 5945APT	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(185.79)
1680 - OFFICE DEPOT	958587002001	SUPPLIES, OFFICE	Paid by Check # 11567		08/30/2017	10/01/2017	09/14/2017		09/14/2017	(29.97)
13347 - JPCA OF TEXAS	090617	DUES TO JPCA OF TEXAS INC.	Paid by Check # 11549		09/06/2017	10/06/2017	09/14/2017		09/14/2017	(35.00)
11983 - LAWRENCE B. SHALLCROSS	090617	TRAVEL REIMBURSEMENT FOR TJCTC TRAINING WORKSHOP	Paid by Check # 11620		09/06/2017	10/06/2017	09/14/2017		09/14/2017	(42.16)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	090431272	LEASE S/N: AE9906812 MODEL: WC5325PT	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(155.56)
13078 - TRAVIS COUNTY TREASURER	3300000557	05/29/17 - THOMAS J BENNETT - PA17- 02471	Paid by Check # 11592		07/31/2017	09/02/2017	09/14/2017		09/14/2017	(2,900.00)
87 - XEROX CORPORATION	090431243	LEASE S/N: A2M732841 MODEL: 5945APT	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(188.77)
1680 - OFFICE DEPOT	956835438001	SUPPLIES, OFFICE	Paid by Check # 11567		08/24/2017	09/25/2017	09/14/2017		09/14/2017	(198.63)
6823 - GINA M JONES	2016CR1561;R; CS	SCOTT JOSEPH HINES	Paid by Check # 11614		09/07/2017	10/07/2017	09/14/2017		09/14/2017	(175.00)
6823 - GINA M JONES	2016CR0020;R; CS	SCOTT JOSEPH HINES	Paid by Check # 11614		09/07/2017	10/07/2017	09/14/2017		09/14/2017	(175.00)
6823 - GINA M JONES	2016CR0901;R; CS	STEVE ALLEN GARCIA	Paid by Check # 11614		09/07/2017	10/07/2017	09/14/2017		09/14/2017	(175.00)
6823 - GINA M JONES	2016CR1992;M; CS	STEVE ALLEN GARCIA	Paid by Check # 11614		09/07/2017	10/07/2017	09/14/2017		09/14/2017	(175.00)
6823 - GINA M JONES	2016CR1130;M; CS	APOLLO ECKHARD	Paid by Check # 11614		09/07/2017	10/07/2017	09/14/2017		09/14/2017	(175.00)
6823 - GINA M JONES	2016CR1134;M; CS	APOLLO ECKHARD	Paid by Check # 11614		09/07/2017	10/07/2017	09/14/2017		09/14/2017	(175.00)
452145 - MELROY KOEHLER	3936;J;CS	JUVENILE: A..J.R.	Paid by Check # 11621		09/08/2017	10/08/2017	09/14/2017		09/14/2017	(450.00)
87 - XEROX CORPORATION	090431228	LEASE S/N: MX1193083 MODEL: W7835PT OVERAGES	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(314.42)
13329 - AMBER MACIAS LAW FIRM	3932;J;CS	JUVENILE: J.H.	Paid by Check # 11490		09/08/2017	10/08/2017	09/14/2017		09/14/2017	(100.00)
10731 - ERIC SHAY ROSEN	CR17-085;F;DW	DAVID ROSAS	Paid by Check # 11522		09/06/2017	10/06/2017	09/14/2017		09/14/2017	(665.00)
10525 - GARY F CHURAK PC	CR16-318;F;GS	THE STATE OF TEXAS VS. MICHAEL ELLSWORTH	Paid by Check # 11529		09/12/2017	10/12/2017	09/14/2017		09/14/2017	(3,000.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	2216	CR15-444 MANUEL VALERO // CONSULTATION AND HOURS	Paid by Check # 11554		08/25/2017	09/30/2017	09/14/2017		09/14/2017	(3,525.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	2199	COMPETENCY EVAL 8/8/17 CR11-310 ET AL	Paid by Check # 11554		08/16/2017	09/30/2017	09/14/2017		09/14/2017	(1,000.00)
8184 - RICHARD E. WETZEL	CR14-543;F;DW	JOHN NIES II	Paid by Check # 11576		09/06/2017	10/06/2017	09/14/2017		09/14/2017	(773.35)
11639 - ROBERTO VARGAS	CR17-299;F;GS	MATHEW CULAK	Paid by Check # 11578		09/06/2017	10/06/2017	09/14/2017		09/14/2017	(750.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
225 - WEST GROUP	836555994	SUBSCRIPTION, LAW	Paid by Check		08/01/2017	09/07/2017	09/14/2017		09/14/2017	(1,575.63)
			# 11601							
87 - XEROX CORPORATION	090431232	LEASE S/N: EX7422484	Paid by Check		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(212.32)
		MODEL: 5845APT	# 11603							
345 - HERMES INSURANCE AGENCY	NotaryGEbert001	BPO FOR NOTARY RENEWALS FOR ALL COUNTY DEPARTMENTS	Paid by Check		08/07/2017	09/10/2017	09/14/2017		09/14/2017	(71.00)
		# 11540								
345 - HERMES INSURANCE AGENCY	NotaryABeck001	BPO FOR NOTARY RENEWALS FOR ALL COUNTY DEPARTMENTS	Paid by Check		08/07/2017	09/11/2017	09/14/2017		09/14/2017	(71.00)
		# 11540								
454734 - JEN CROWNOVER	090817	REIMBURSEMENT FOR TRAVEL: AUSTIN, TX- TX LEGISLATIVE CONFERENCE	Paid by Check		09/08/2017	10/08/2017	09/14/2017		09/14/2017	(551.70)
		# 11617								
13184 - NORTEX MODULAR LEASING & CONSTRUCTION/BOXX	MPTX40101212	MAKE READY OF TWO PORTABLES @ 424 S CASTELL	Paid by Check		06/12/2017	10/10/2017	09/14/2017		09/14/2017	(16,836.60)
		# 11566								
13184 - NORTEX MODULAR LEASING & CONSTRUCTION/BOXX	MPTX40101278	C/M#MPTX40100034 APPLIED \$422.40 / LEASE OF 2- 36X60X2 OFC BLDGS	Paid by Check		07/06/2017	10/10/2017	09/14/2017		09/14/2017	(5,280.00)
		# 11566								
13184 - NORTEX MODULAR LEASING & CONSTRUCTION/BOXX	MPTX40101348	C/M#MPTX40100034 APPLIED \$264. / LEASE OF 2- 36X60X2 OFFCE BLDGS	Paid by Check		08/01/2017	10/10/2017	09/14/2017		09/14/2017	(3,300.00)
		# 11566								
13184 - NORTEX MODULAR LEASING & CONSTRUCTION/BOXX	BXHS34114333	C/M#MPTX40100034 APPLIED \$264. / LEASE OF 2- 36X60X2 OFFCE BLDGS	Paid by Check		09/01/2017	10/12/2017	09/14/2017		09/14/2017	(3,300.00)
		# 11566								
453654 - SCOTT HAAG	082817	REIM - AUSTIN, TX CONFERENCE & CONTINUING ED	Paid by Check		08/28/2017	09/29/2017	09/14/2017		09/14/2017	(565.97)
		# 11623								
87 - XEROX CORPORATION	09431234	LEASE S/N: AE9558011	Paid by Check		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(181.62)
		MODEL: WCS335PT	# 11603							
13349 - AMANDA MENSER	090517	CHECK REQUEST FOR ONLINE FOOD HANDLER LICENSE	Paid by Check		09/05/2017	10/07/2017	09/14/2017		09/14/2017	(9.99)
		# 11605								
12372 - CATERPILLAR INC	2016 PHASE 1	COMAL COUNTY 2016 PHASE 1	Paid by Check		09/08/2017	10/08/2017	09/14/2017		09/14/2017	(122,661.98)
		# 11501								
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	090517	VEHICLE INSPECTIONS - 8 @ \$16.75 & 5 @ \$7.50	Paid by Check		09/05/2017	10/05/2017	09/14/2017		09/14/2017	(171.50)
		# 11610								

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13344 - EMALEE PHILLIPS	083017	TRAVEL REIMBURSEMENT - HELOTES PD DISPATCHER TRAINING	Paid by Check # 11613		08/30/2017	09/30/2017	09/14/2017		09/14/2017	(11.15)
1120 - HAYS COUNTY AUDITOR	OCT-SEPT 2017	ANNUAL PREMIUMS - COURT REPORTER'S INSURANCE	Paid by Check # 11539		09/08/2017	10/08/2017	09/14/2017		09/14/2017	(4,416.06)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	150	INDIVIDUAL COUNSELING// #6899 & #7366 - 7/11, 7/18, 7/25	Paid by Check # 11547		07/31/2017	09/28/2017	09/14/2017		09/14/2017	(480.00)
5858 - JP MORGAN CHASE BANK	27377 08/17	P CARD CHARGES ENDING 08/07/17	Paid by Check # 11548		09/11/2017	10/11/2017	09/14/2017		09/14/2017	(18,809.07)
13348 - KATRINA RAIGOSA	090717	TRAVEL REIM - FOR ANNUAL TX COLLEGE OF PROBATE JUDGES CONFERENCE	Paid by Check # 11618		09/07/2017	10/07/2017	09/14/2017		09/14/2017	(62.10)
13346 - KENDRA MARSTELLAR	090717	TRAVEL REIMBURSEMENT FOR WELLNESS TRAINING AT HELOTES PD	Paid by Check # 11619		09/07/2017	10/07/2017	09/14/2017		09/14/2017	(8.64)
7053 - McCREARY VESELKA BRAGG	090717	COLLECTION FEES	Paid by Check # 11555		09/07/2017	10/07/2017	09/14/2017		09/14/2017	(520.82)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.14	PR Fund Transfer for manual check - S. Franks	Paid by EFT # 381		09/14/2017	09/14/2017	09/14/2017		09/14/2017	(385.57)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PFFundTrans09.14	PR Fund Transfer for PPE 09.08.17	Paid by EFT # 382		09/14/2017	09/14/2017	09/14/2017		09/14/2017	(1,315,531.06)
87 - XEROX CORPORATION	090431246	LEASE S/N: EX9662322 MODEL: 5875APT	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(378.11)
87 - XEROX CORPORATION	090431245	LEASE S/N: EX9662292 MODEL: 5875APT	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(378.11)
87 - XEROX CORPORATION	090431253	LEASE	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(191.75)
7068 - HARRIS LOCAL GOVERNMENT SOLUTIONS INC	MN00008195	PACS COLLECTIONS SOFTWARE MAINTENANCE (COVERAGE PERIOD: OCTOBER	Paid by Check # 11615		08/23/2017	09/30/2017	09/14/2017		09/14/2017	(7,775.09)
87 - XEROX CORPORATION	090431266	LEASE S/N: EX7414511 MODEL: 5845APT	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(256.78)
87 - XEROX CORPORATION	090431279	LEASE S/N: AE9573999 MODEL: WC5335PT	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(156.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	090431262	LEASE S/N: AE9906815 MODEL: WC532PT	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(155.56)
453178 - BOBBIE KOEPP	090517	TRAVEL REIMBURSEMENT FOR TAC LEGISLATIVE CONFERENCE	Paid by Check # 11609		09/05/2017	10/05/2017	09/14/2017		09/14/2017	(51.78)
5389 - DEPARTMENT OF STATE HEALTH SERVICES	2003923	REMOTE BIRTH ACCESS AUGUST 2017	Paid by Check # 11516		09/01/2017	10/07/2017	09/14/2017		09/14/2017	(887.55)
13338 - E RECORDING PARTNERS NETWORK,LLC	082217	REF TICKET #89392- AUG 14, REFUND PAID 2X IN ERROR	Paid by Check # 11520		08/22/2017	09/25/2017	09/14/2017		09/14/2017	(152.00)
507 - GUADALUPE VALLEY TELEPHONE	6103 09/17	STMT: 0502-036- 7/PHONE: 830-964- 6103, 09/01-09/30	Paid by Check # 11537		09/01/2017	10/08/2017	09/14/2017		09/14/2017	(61.03)
1680 - OFFICE DEPOT	956818862001	SUPPLIES, OFFICE	Paid by Check # 11567		08/24/2017	09/25/2017	09/14/2017		09/14/2017	(125.91)
1680 - OFFICE DEPOT	956818861001	SUPPLIES, OFFICE	Paid by Check # 11567		08/24/2017	09/25/2017	09/14/2017		09/14/2017	(75.42)
1680 - OFFICE DEPOT	956818354001	SUPPLIES, OFFICE	Paid by Check # 11567		08/24/2017	09/25/2017	09/14/2017		09/14/2017	(212.96)
87 - XEROX CORPORATION	090242547	lease S/N: A2M-750133 MODEL: 5945APT	Paid by Check # 11603		08/19/2017	09/28/2017	09/14/2017		09/14/2017	(191.75)
87 - XEROX CORPORATION	090431280	LEASE S/N: AE9573966 MODEL: WC5335PT	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(156.00)
87 - XEROX CORPORATION	090431256	LEASE S/N: A2M- 750133 MODEL: 5945APT	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(191.75)
87 - XEROX CORPORATION	090431255	LEASE S/N: A2M- 750120; MODEL: 5945APT	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(185.79)
87 - XEROX CORPORATION	090431270	LEASE S/N: AE9906810 MODEL: WC5325PT	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(155.56)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	128251885	EQUIPMENT, CAMERA #NID56001814J NIKON D5600 DX FRMT DIG SLR W/ 1	Paid by Check # 11497		07/06/2017	10/07/2017	09/14/2017		09/14/2017	(996.95)
507 - GUADALUPE VALLEY TELEPHONE	3886 09/17	STMT: 0502-018-5/830 -964-3886, 09/01- 09/30	Paid by Check # 11537		09/01/2017	10/08/2017	09/14/2017		09/14/2017	(256.75)
507 - GUADALUPE VALLEY TELEPHONE	3117 09/17	STMT: 01720-004- 9/830-438-3117, 09/01 -09/30	Paid by Check # 11537		09/01/2017	10/08/2017	09/14/2017		09/14/2017	(34.47)
507 - GUADALUPE VALLEY TELEPHONE	2902 09/17	STMT: 0502-003-7/830 -964-2902, 09/01- 09/30	Paid by Check # 11537		09/01/2017	10/08/2017	09/14/2017		09/14/2017	(44.61)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12980 - MITEL BUSINESS SYSTEMS, INC.	99306520	#6867I MITEL/AASTRA PHONE	Paid by Check # 11557		08/17/2017	10/05/2017	09/14/2017		09/14/2017	(1,494.90)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000428483	SUPPLIES, IT	Paid by Check # 11585		05/26/2017	09/29/2017	09/14/2017		09/14/2017	(319.70)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000418281	#T-L460-HSB-R - SIGNATURE PAD - TOPAZ SIGLITE LCD 1X5 HID-USB	Paid by Check # 11585		04/13/2017	09/29/2017	09/14/2017		09/14/2017	(384.12)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000447623	#16419 EXTREME NETWORKS SUMMIT X460 STACKING MODULE	Paid by Check # 11585		08/17/2017	09/28/2017	09/14/2017		09/14/2017	(200.93)
87 - XEROX CORPORATION	090431281	LEASE S/N: A2M732367 MODEL: 5945APT	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(185.79)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	129825161	SUPPLIES, GENERAL	Paid by Check # 11497		08/10/2017	10/07/2017	09/14/2017		09/14/2017	(858.33)
54 - NEW BRAUNFELS UTILITIES	35534-52 08/17	315 ROCK HILL TRL 7/23/17-8/23/17	Paid by Check # 11564		08/29/2017	10/05/2017	09/14/2017		09/14/2017	(62.25)
54 - NEW BRAUNFELS UTILITIES	50886-52 08/17	315 ROCK HILL TRL BARN 7/23/17-8/23/17	Paid by Check # 11564		08/29/2017	10/05/2017	09/14/2017		09/14/2017	(49.56)
54 - NEW BRAUNFELS UTILITIES	73040-00 08/17	185 DAVID JONAS DR 7/23/17-8/23/17	Paid by Check # 11564		08/29/2017	10/05/2017	09/14/2017		09/14/2017	(259.19)
54 - NEW BRAUNFELS UTILITIES	81739-00 08/17	281 RESOURCE DR 7/22/17-8/24/17	Paid by Check # 11564		08/29/2017	10/05/2017	09/14/2017		09/14/2017	(151.35)
54 - NEW BRAUNFELS UTILITIES	64165-00 08/17	325 RESOURCE DR EXTEN 7/24/17-8/24/17	Paid by Check # 11564		08/29/2017	10/05/2017	09/14/2017		09/14/2017	(343.21)
54 - NEW BRAUNFELS UTILITIES	77953-00 08/17	145 DAVID JONAS DR 07/24/17-08/24/17	Paid by Check # 11564		08/29/2017	10/05/2017	09/14/2017		09/14/2017	(83.21)
54 - NEW BRAUNFELS UTILITIES	65258-00 08/17	325 RESOURCE DR SIGN 07/23/17-8/23/17	Paid by Check # 11564		08/29/2017	10/05/2017	09/14/2017		09/14/2017	(27.73)
54 - NEW BRAUNFELS UTILITIES	64500-00 08/17	325 RESOURCE DR GATE 7/23/17-8/23/17	Paid by Check # 11564		08/29/2017	10/05/2017	09/14/2017		09/14/2017	(30.14)
54 - NEW BRAUNFELS UTILITIES	64501-00 08/17	195 DAVID JONAS DR GATE 7/23/17-8/23/17	Paid by Check # 11564		08/29/2017	10/05/2017	09/14/2017		09/14/2017	(31.15)
54 - NEW BRAUNFELS UTILITIES	75645-00 08/17	402 RESOURCE DR 7/23/17-8/23/17	Paid by Check # 11564		08/29/2017	10/05/2017	09/14/2017		09/14/2017	(107.49)
54 - NEW BRAUNFELS UTILITIES	64154-00 08/17	145 DAVID JONAS DR 07/22/17-8/23/17	Paid by Check # 11564		08/29/2017	10/05/2017	09/14/2017		09/14/2017	(584.35)
54 - NEW BRAUNFELS UTILITIES	78158-00 08/17	145 DAVID JONAS DR FH 07/26/17-08/24/17	Paid by Check # 11564		08/30/2017	10/07/2017	09/14/2017		09/14/2017	(396.47)
54 - NEW BRAUNFELS UTILITIES	83827-00 08/17	4864 RIVER RD U 07/23/17-08/21/17	Paid by Check # 11564		08/30/2017	10/07/2017	09/14/2017		09/14/2017	(20.40)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10014 - SJWTX INC	08033050	160 OAK DRIVE	Paid by Check		08/30/2017	10/05/2017	09/14/2017		09/14/2017	(56.19)
	08/17	07/14/17-08/15/17	# 11584							
11642 - TRANE US INC.	38283150	QUATERLY MAINTENANCE INSPECTION	Paid by Check		08/09/2017	09/14/2017	09/14/2017		09/14/2017	(1,826.00)
			# 11591							
23 - WASTE MANAGEMENT INC.	7169609-0007-5	4 YARD DUMPSTER SERVICE	Paid by Check		08/23/2017	09/30/2017	09/14/2017		09/14/2017	(303.48)
			# 11600							
87 - XEROX CORPORATION	090431229	LEASE S/N: BB1378954	Paid by Check		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(67.49)
			# 11603							
87 - XEROX CORPORATION	090076909	LEASE S/N: BB1378954 MODEL: MFP3635X1	Paid by Check		08/01/2017	09/01/2017	09/14/2017		09/14/2017	(67.49)
			# 11603							
12985 - ALISA SEPEDA	082717	REIM - HELOTES PD TRAINING	Paid by Check		08/27/2017	09/30/2017	09/14/2017		09/14/2017	(9.59)
			# 11604							
4966 - ALPHAGRAPHS-DBA T.L. ABBOTT INVESTMENTS LLC	242603	CARD, BUSINESS	Paid by Check		08/15/2017	10/07/2017	09/14/2017		09/14/2017	(28.30)
			# 11489							
11225 - B & H PHOTO-VIDEO-PRO AUDIO	127405890	FUJITSU SCANSNAP S13000I SHEETFED SCANNER	Paid by Check		06/15/2017	10/05/2017	09/14/2017		09/14/2017	(248.45)
			# 11497							
11225 - B & H PHOTO-VIDEO-PRO AUDIO	130925051	EQUIPMENT, CAMERA	Paid by Check		09/01/2017	10/07/2017	09/14/2017		09/14/2017	(110.45)
			# 11497							
11225 - B & H PHOTO-VIDEO-PRO AUDIO	129136551	FUJIX500 FUJITSU SCANSNAP IX500 WIRELESS DESKTOP SCANNER, shippin	Paid by Check		07/27/2017	10/07/2017	09/14/2017		09/14/2017	(425.65)
			# 11497							
452749 - BENJAMIN HAYNES	082317	REIM - CI IN VICTORIA, TX (CASES #17-08-2441/17-08-2409)	Paid by Check		08/23/2017	09/30/2017	09/14/2017		09/14/2017	(15.29)
			# 11607							
6084 - DALLAS COUNTY TREASURER	68693	FORENSIC SCREENING / ROBERT MCDANIEL III / L-311442	Paid by Check		01/01/2017	01/01/2017	09/14/2017		09/14/2017	(74.00)
			# 11513							
4150 - DEPARTMENT OF PUBLIC SAFETY	090117	FH ALCOHOL BLOOD TEST KITS, 017, TH/JJ	Paid by Check		09/01/2017	10/11/2017	09/14/2017		09/14/2017	(345.00)
			# 11515							
9018 - DIGITAL D-SIGNS	12342	GRAPHICS, VEHICLE	Paid by Check		08/17/2017	09/28/2017	09/14/2017		09/14/2017	(3,240.00)
			# 11517							
453689 - DUSTIN BAKER	082117	TRAVEL REIM - TRAINING TNOA CORPUS CHRISTI, TX	Paid by Check		08/21/2017	09/30/2017	09/14/2017		09/14/2017	(114.56)
			# 11612							
1349 - GT DISTRIBUTORS INC.	INV0629680	UNIFORM, SHIRT	Paid by Check		08/29/2017	10/01/2017	09/14/2017		09/14/2017	(720.00)
			# 11536							
3355 - KERR COUNTY CLERK	MP17-36	EMERGENCY DETENTION	Paid by Check		06/07/2017	09/30/2017	09/14/2017		09/14/2017	(469.00)
			# 11550							
3355 - KERR COUNTY CLERK	MHT17-235	EMERGENCY DETENTION	Paid by Check		08/30/2017	09/30/2017	09/14/2017		09/14/2017	(404.00)
			# 11550							

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
3355 - KERR COUNTY CLERK	MHT17-234	EMERGENCY DETENTION	Paid by Check # 11550		06/13/2017	09/30/2017	09/14/2017		09/14/2017	(404.00)
3355 - KERR COUNTY CLERK	MHT17-231	EMERGENCY DETENTION	Paid by Check # 11550		06/06/2017	09/30/2017	09/14/2017		09/14/2017	(304.00)
3355 - KERR COUNTY CLERK	MHT17-256	EMERGENCY DETENTION	Paid by Check # 11550		06/26/2017	09/30/2017	09/14/2017		09/14/2017	(354.00)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0009860	MONTHLY RADIO SERVICE CHARGES	Paid by Check # 11552		08/21/2017	09/22/2017	09/14/2017		09/14/2017	(3,309.35)
527 - MOTOROLA SOLUTIONS INC	13176969	BATTERY, RADIO	Paid by Check # 11562		08/26/2017	10/01/2017	09/14/2017		09/14/2017	(1,560.00)
1680 - OFFICE DEPOT	95747955001	SUPPLIES, OFFICE	Paid by Check # 11567		08/29/2017	09/29/2017	09/14/2017		09/14/2017	(119.96)
1680 - OFFICE DEPOT	957718585001	SUPPLIES, OFFICE	Paid by Check # 11567		08/29/2017	09/29/2017	09/14/2017		09/14/2017	(56.83)
1680 - OFFICE DEPOT	958322430001	SUPPLIES, OFFICE	Paid by Check # 11567		08/30/2017	10/01/2017	09/14/2017		09/14/2017	(85.71)
1680 - OFFICE DEPOT	958322773001	SUPPLIES, OFFICE	Paid by Check # 11567		08/30/2017	10/01/2017	09/14/2017		09/14/2017	(10.84)
1680 - OFFICE DEPOT	958503705001	SUPPLIES, OFFICE	Paid by Check # 11567		08/30/2017	10/01/2017	09/14/2017		09/14/2017	(64.62)
1680 - OFFICE DEPOT	956546652001	SUPPLIES, OFFICE	Paid by Check # 11567		08/23/2017	09/24/2017	09/14/2017		09/14/2017	(133.44)
1680 - OFFICE DEPOT	956037404001	SUPPLIES, OFFICE	Paid by Check # 11567		08/23/2017	09/24/2017	09/14/2017		09/14/2017	(128.70)
1442 - SIRCHIE FINGERPRINT LABORATORIES	0314156-IN	#131LW4 4X4 HINGE LIFTER (12 PER PACK)	Paid by Check # 11583		08/23/2017	09/25/2017	09/14/2017		09/14/2017	(57.94)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000448340	INK, RIBBON	Paid by Check # 11585		08/25/2017	09/30/2017	09/14/2017		09/14/2017	(123.36)
11466 - WHITLEY'S LOCK & SAFE	122319	DUPLICATE SHERIFF'S OFFICE PATROL KEYS ON AN AS NEEDED BASIS	Paid by Check # 11602		08/29/2017	09/30/2017	09/14/2017		09/14/2017	(145.45)
87 - XEROX CORPORATION	090431265	LEASE S/N: EX7415208 MODEL: 5845APT & OVERAGES	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(219.41)
87 - XEROX CORPORATION	090431275	LEASE S/N: BB1379026 MODEL: MFP3635X1	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(67.49)
87 - XEROX CORPORATION	090431278	LEASE S/N: A2T380815 MODEL: WC3615DN	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(58.85)
87 - XEROX CORPORATION	090431242	LEASE S/N: A2M732642 MODEL: 5945APT	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(185.79)
87 - XEROX CORPORATION	090431248	LEASE S/N: A2M734110 MODEL: 5945APT	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(191.75)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11225 - B & H PHOTO-VIDEO-PRO AUDIO	129140421	EQUIPMENT, CAMERA	Paid by Check # 11497		07/27/2017	10/07/2017	09/14/2017		09/14/2017	(766.25)
1680 - OFFICE DEPOT	930566884003	SUPPLIES, OFFICE	Paid by Check # 11567		06/29/2017	07/30/2017	09/14/2017		09/14/2017	(24.06)
1680 - OFFICE DEPOT	956179147002	SUPPLIES, OFFICE	Paid by Check # 11567		08/29/2017	10/01/2017	09/14/2017		09/14/2017	(34.35)
1680 - OFFICE DEPOT	956182432001	SUPPLIES, OFFICE	Paid by Check # 11567		08/23/2017	09/24/2017	09/14/2017		09/14/2017	(10.98)
1680 - OFFICE DEPOT	956179147001	SUPPLIES, OFFICE	Paid by Check # 11567		08/23/2017	09/24/2017	09/14/2017		09/14/2017	(693.58)
87 - XEROX CORPORATION	090431233	LEASE S/N: EX7007226 MODEL: 5845APT	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(209.75)
9684 - ELLIOTT ELECTRIC SUPPLY INC	242481	MISCELLANEOUS ELECTRICAL SUPPLIES ON AN AS NEEDED BASIS	Paid by Check # 11521		08/24/2017	09/25/2017	09/14/2017		09/14/2017	(35.25)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-45669-01	SUPPLIES, ELECTRICAL	Paid by Check # 11521		08/30/2017	10/01/2017	09/14/2017		09/14/2017	(55.30)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-46318-01	SUPPLIES, ELECTRICAL	Paid by Check # 11521		08/30/2017	10/01/2017	09/14/2017		09/14/2017	(1.32)
535 - GALLS LLC	008154256	MISCELLANEOUS	Paid by Check # 11527		08/24/2017	09/30/2017	09/14/2017		09/14/2017	(664.52)
11439 - IMS INC	85985	GLOVES	Paid by Check # 11543		07/06/2017	10/07/2017	09/14/2017		09/14/2017	(7,920.00)
452114 - MARY ULLOA	091117	CHECK REQUEST FOR FOOD HANDLER LICENSE	Paid by Check # 11553		09/05/2017	10/07/2017	09/14/2017		09/14/2017	(9.99)
1680 - OFFICE DEPOT	956060661001	SUPPLIES, OFFICE	Paid by Check # 11567		08/23/2017	09/24/2017	09/14/2017		09/14/2017	(6.27)
1680 - OFFICE DEPOT	952553632001	CREDIT REFUND	Paid by Check # 11567		08/21/2017	09/21/2017	09/14/2017		09/14/2017	355.99
57 - PEDERNALES ELECTRIC CO.	301507 08/17	RIVER ROAD COMMAND STATION 7/26/17-8/26/17	Paid by Check # 11570		08/29/2017	10/01/2017	09/14/2017		09/14/2017	(48.26)
57 - PEDERNALES ELECTRIC CO.	395937 08/17	3400FM 484 08/01/17 -08/31/17	Paid by Check # 11570		09/02/2017	10/08/2017	09/14/2017		09/14/2017	(59.49)
11166 - SAFESITE INC	SS-105621	RECORDS PRESERVATION	Paid by Check # 11581		09/01/2017	09/29/2017	09/14/2017		09/14/2017	(672.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	SCW-017101	CREDIT FROM INV #IN-000433981 TONER	Paid by Check # 11585		08/25/2017	10/01/2017	09/14/2017		09/14/2017	685.18
6836 - TEXAS MARKING PRODUCTS LTD	0639374	CODY HUMPHREY, TERM 07/27/2017- 07/27/2021, NOTARY ID 12807240-4	Paid by Check # 11589		08/21/2017	09/21/2017	09/14/2017		09/14/2017	(19.26)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12579 - TRINITY SERVICES GROUP INC.	3009500127	FOOD SERVICE MANAGEMENT	Paid by Check # 11593		08/15/2017	09/15/2017	09/14/2017		09/14/2017	(6,098.32)
87 - XEROX CORPORATION	090431269	LEASE S/N: EX7414468 MODEL: 5845APT	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(212.32)
87 - XEROX CORPORATION	090431267	LEASE: S/N: EX7412931 MODEL: 5845APT	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(212.32)
87 - XEROX CORPORATION	09431236	LEASE S/N: A2T380819 MODEL: WC3615DN	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(98.40)
87 - XEROX CORPORATION	090431238	LEASE S/N: C7X238801 MODEL: WC3655X	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(74.47)
87 - XEROX CORPORATION	090431237	LEASE S/N: C7X238799 MODEL: WC3655X	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(74.47)
87 - XEROX CORPORATION	090431239	LEASE S/N: C7X238804 MODEL: WC3655X	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(74.47)
87 - XEROX CORPORATION	090431240	LEASE S/N: C7X254085 MODEL: WC3655X	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(78.79)
13354 - T. P. O. M. S.	1021	YOUTH SERVICES/ EXTERNAL CONTRACTS	Paid by Check # 11587		08/07/2017	10/05/2017	09/14/2017		09/14/2017	(86.00)
13354 - T. P. O. M. S.	1034	YOUTH SERVICES/ EXTERNAL CONTRACTS	Paid by Check # 11587		08/08/2017	10/05/2017	09/14/2017		09/14/2017	(828.00)
87 - XEROX CORPORATION	090431249	LEASE S/N: C7X254122 MODEL: WC3655X	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(78.79)
87 - XEROX CORPORATION	090431250	LEASE S/N: A2M732703 MODEL: 5945APT	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(185.79)
454963 - BEATRICE MORENO	081417	MILEAGE REIMBURSEMENT FOR BULVERDE DAY OF SERVICE	Paid by Check # 11606		08/14/2017	10/05/2017	09/14/2017		09/14/2017	(27.29)
453360 - BETTY BECKA	081017	MILEAGE REIMBURSEMENT FOR BULVERDE DAY OF SERVICE	Paid by Check # 11608		08/10/2017	10/05/2017	09/14/2017		09/14/2017	(27.29)
6980 - DAC 2 MEDICAL SERVICES	7823	AUDIOMETER CALIBRATION	Paid by Check # 11512		08/09/2017	09/30/2017	09/14/2017		09/14/2017	(60.00)
87 - XEROX CORPORATION	090431268	LEASE S/N: EX7413931 MODEL: 5845APT	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(212.32)
1680 - OFFICE DEPOT	956649275001	SUPPLIES, OFFICE	Paid by Check # 11567		08/26/2017	09/28/2017	09/14/2017		09/14/2017	(20.29)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	957372958001	SUPPLIES, OFFICE	Paid by Check # 11567		08/26/2017	09/28/2017	09/14/2017		09/14/2017	(14.89)
1680 - OFFICE DEPOT	957262705001	SUPPLIES, OFFICE	Paid by Check # 11567		08/25/2017	09/28/2017	09/14/2017		09/14/2017	(17.74)
1680 - OFFICE DEPOT	957262808001	SUPPLIES, OFFICE	Paid by Check # 11567		08/28/2017	09/29/2017	09/14/2017		09/14/2017	(12.42)
1680 - OFFICE DEPOT	957373098001	SUPPLIES, OFFICE	Paid by Check # 11567		08/28/2017	09/29/2017	09/14/2017		09/14/2017	(25.30)
1680 - OFFICE DEPOT	957426421001	SUPPLIES, OFFICE	Paid by Check # 11567		08/28/2017	09/29/2017	09/14/2017		09/14/2017	(1.75)
1680 - OFFICE DEPOT	953790790001	SUPPLIES, OFFICE	Paid by Check # 11567		08/18/2017	09/21/2017	09/14/2017		09/14/2017	(8.99)
87 - XEROX CORPORATION	090431247	LEASE S/N: A2M732844 MODEL: 5945APT	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(185.79)
1680 - OFFICE DEPOT	958546847001	SUPPLIES, OFFICE	Paid by Check # 11567		08/30/2017	10/01/2017	09/14/2017		09/14/2017	(486.25)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000422597	INK, PRINTER	Paid by Check # 11585		05/03/2017	09/29/2017	09/14/2017		09/14/2017	(71.45)
87 - XEROX CORPORATION	090431273	LEASE S/N: AE9906811 MODEL: WC5325PT	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(155.56)
87 - XEROX CORPORATION	090431264	LEASE S/N: AE9906896 LEASE: WC5325PT	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(156.62)
87 - XEROX CORPORATION	090431271	LEASE S/N: EX7415175 MODEL: 5845APT	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(212.32)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	242728	CARD, BUSINESS	Paid by Check # 11489		08/24/2017	09/24/2017	09/14/2017		09/14/2017	(65.88)
1680 - OFFICE DEPOT	952839863001	SUPPLIES, OFFICE	Paid by Check # 11567		08/24/2017	09/28/2017	09/14/2017		09/14/2017	(92.99)
1680 - OFFICE DEPOT	956973947001	SUPPLIES, OFFICE	Paid by Check # 11567		08/28/2017	09/29/2017	09/14/2017		09/14/2017	(629.79)
87 - XEROX CORPORATION	090431244	LEASE COPIER LEASE MODEL 5955APT	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(251.58)
87 - XEROX CORPORATION	090431276	LEASE S/N: A2M637289 MODEL: 5945APT	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(212.73)
87 - XEROX CORPORATION	090431241	LEASE S/N: A2M731317 MODEL: 5945APT	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(188.77)
1680 - OFFICE DEPOT	957068233001	SUPPLIES, OFFICE	Paid by Check # 11567		08/25/2017	09/28/2017	09/14/2017		09/14/2017	(142.94)
454851 - CONNIE SHEPPARD	082317	REIM - ROUND ROCK, TX FCS PROFESSIONAL DEVELOPMENT	Paid by Check # 11506		08/23/2017	09/28/2017	09/14/2017		09/14/2017	(79.72)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
454921 - TROY LUEPKE	082117	REIM - RESULT DEMONSTRATION EXPENSES	Paid by Check # 11625		08/21/2017	09/28/2017	09/14/2017		09/14/2017	(50.61)
87 - XEROX CORPORATION	090431231	LEASE S/N: MX4132584 MODEL: W7855PT & OVERAGE	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(752.42)
1680 - OFFICE DEPOT	955227199001	SUPPLIES, OFFICE	Paid by Check # 11567		08/23/2017	09/24/2017	09/14/2017		09/14/2017	(1.47)
1680 - OFFICE DEPOT	955226580001	SUPPLIES, OFFICE	Paid by Check # 11567		08/23/2017	09/24/2017	09/14/2017		09/14/2017	(154.00)
87 - XEROX CORPORATION	090431259	COPIER S/N: C7X274742; MODEL: WC3655X	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(78.79)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	130902909	COMPUTER, TABLET	Paid by Check # 11497		08/31/2017	10/07/2017	09/14/2017		09/14/2017	(138.78)
87 - XEROX CORPORATION	090431257	LEASES/N: A2M-750106; MODEL: 5945APT	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(185.79)
451459 - STEPHEN THOMAS	090617	HAYS AND CALDWELL COUNTIES COURT ADMINISTRATION	Paid by Check # 11624		09/06/2017	10/06/2017	09/14/2017		09/14/2017	(746.66)
1349 - GT DISTRIBUTORS INC.	INV0629747	ASP FLEX HANDCUFFS, HINGE (ALUMINUM BOW) YELLOW PAWL	Paid by Check # 11536		08/30/2017	10/05/2017	09/14/2017		09/14/2017	(149.00)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0009859	MONTHLY RADIO SERVICE	Paid by Check # 11552		08/21/2017	09/22/2017	09/14/2017		09/14/2017	(119.65)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0009858	MONTHLY RADIO SERVICE	Paid by Check # 11552		08/21/2017	09/22/2017	09/14/2017		09/14/2017	(59.80)
12025 - DEFENDER SUPPLY	17863	DELIVERY, EQUIPMENT, VEHICLE	Paid by Check # 11514		07/28/2017	09/23/2017	09/14/2017		09/14/2017	(13,664.68)
12248 - ACE FLOOR SOLUTIONS LLC	PG1942-1	CARPET	Paid by Check # 11486		09/01/2017	10/06/2017	09/14/2017		09/14/2017	(2,980.00)
453656 - JANELLE MR BROWN	082917	LOCAL MILEAGE REIMBURSEMENT	Paid by Check # 11616		08/29/2017	09/29/2017	09/14/2017		09/14/2017	(52.86)
12149 - NEOPOST USA INC	15197788	SUPPLIES, POSTAGE MACHINE	Paid by Check # 11563		08/24/2017	09/28/2017	09/14/2017		09/14/2017	(148.00)
87 - XEROX CORPORATION	150155347	COPIER COPIER MOVE - ELECTIONS - MONDAY AUGUST 21, 2017	Paid by Check # 11603		08/24/2017	09/28/2017	09/14/2017		09/14/2017	(333.60)
87 - XEROX CORPORATION	090431263	LEASE S/N: AE9906799 MODEL: WC5325PT	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(155.56)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	090431230	LEASE S/N: BGO968199 MODEL: D110CP	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(1,227.59)
87 - XEROX CORPORATION	090431274	COPIER MODEL: MFP3635X S/N: BB1- 378955	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(67.49)
12698 - Carter Irrigation	16165	REPAIRS AT HVSP	Paid by Check # 11500		04/12/2017	05/20/2017	09/14/2017		09/14/2017	(250.00)
12768 - MOELLER RANCH FENCES OF TEXAS LLC	CC08222017	REPAIR 100FT OF EXISTING CHAIN LINK FENCE PARTS AND LABOR	Paid by Check # 11558		08/22/2017	10/05/2017	09/14/2017		09/14/2017	(2,274.00)
10014 - SJWTX INC	17458 08/17	1889 SKYLINE DR. #A 07/14/17-08/15/17	Paid by Check # 11584		08/30/2017	10/05/2017	09/14/2017		09/14/2017	(44.17)
10014 - SJWTX INC	5516 08/17	125 MABEL JONES #B 07/14/17-08/15/17	Paid by Check # 11584		08/30/2017	10/05/2017	09/14/2017		09/14/2017	(354.15)
10014 - SJWTX INC	5515 08/17	125 MARBEL JONES #A 07/14/17-08/15/17	Paid by Check # 11584		08/30/2017	10/05/2017	09/14/2017		09/14/2017	(1,490.19)
10014 - SJWTX INC	5302 08/17	101 JUMBO EVANS PARK 07/14/17- 08/14/17	Paid by Check # 11584		08/30/2017	10/05/2017	09/14/2017		09/14/2017	(440.43)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11845	CTA 270-17: CONRAD KUNTZ, PERFORMED 6/19/17	Paid by Check # 11503		08/25/2017	10/05/2017	09/14/2017		09/14/2017	(2,100.00)
369 - FEDERAL EXPRESS CORPORATION	5-901-03238	ACCT: 1184-3650- 4//SHIPPING COST 08/21/17	Paid by Check # 11525		08/17/2017	09/21/2017	09/14/2017		09/14/2017	(61.51)
507 - GUADALUPE VALLEY TELEPHONE	5823 09/17	STMT: 0502-025- 0/PHONE: 830-964- 5823, 09/01-09/30	Paid by Check # 11537		09/01/2017	10/08/2017	09/14/2017		09/14/2017	(326.24)
507 - GUADALUPE VALLEY TELEPHONE	2266 09/17	STMT: 01720-001- 5/830-438-2266, 09/01 -09/30	Paid by Check # 11537		09/01/2017	10/08/2017	09/14/2017		09/14/2017	(151.30)
507 - GUADALUPE VALLEY TELEPHONE	4307 09/17	STMT: 050957-001- 6/830-885-4307, 09/01 -09/30	Paid by Check # 11537		09/01/2017	10/08/2017	09/14/2017		09/14/2017	(130.90)
12398 - NEOFUNDS BY NEOPOST	083117	POSTAGE FOR COMAL CO COMISSIONERS COURT METER ACCT #8000352	Paid by Check # 11622		08/31/2017	10/05/2017	09/14/2017		09/14/2017	(15,000.00)
12852 - SUNSET MEMORIAL OAKS	08/28/17 WW	WILLIAM WELLMAN	Paid by Check # 11586		08/31/2017	10/01/2017	09/14/2017		09/14/2017	(375.00)
12852 - SUNSET MEMORIAL OAKS	08/01/17 TM	TREVOR MCDERMOTT	Paid by Check # 11586		08/31/2017	10/05/2017	09/14/2017		09/14/2017	(475.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12852 - SUNSET MEMORIAL OAKS	08/30/17 KAK	KELLY ANN KUBIN	Paid by Check # 11586		08/31/2017	10/01/2017	09/14/2017		09/14/2017	(530.00)
12852 - SUNSET MEMORIAL OAKS	08/08/17 MT	MICHAEL TALLEY	Paid by Check # 11586		08/31/2017	10/01/2017	09/14/2017		09/14/2017	(430.00)
12852 - SUNSET MEMORIAL OAKS	08/23/17 JAB	JEAN ANN BOYD	Paid by Check # 11586		08/31/2017	10/01/2017	09/14/2017		09/14/2017	(530.00)
12852 - SUNSET MEMORIAL OAKS	08/29/17 JLC	JEFFREY LYNN CLYMER	Paid by Check # 11586		08/31/2017	10/01/2017	09/14/2017		09/14/2017	(375.00)
12852 - SUNSET MEMORIAL OAKS	08/12/17 CMF	CHRISTINA MARIE FEY	Paid by Check # 11586		08/31/2017	10/01/2017	09/14/2017		09/14/2017	(530.00)
12852 - SUNSET MEMORIAL OAKS	08/15/17 GRW	GEORGE RANDALL WYATT	Paid by Check # 11586		08/31/2017	10/01/2017	09/14/2017		09/14/2017	(530.00)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0002810-LE	CLAIM LE20161651-1 RAYMOND LOPEZ	Paid by Check # 11588		09/05/2017	10/07/2017	09/14/2017		09/14/2017	(636.47)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0002852-PO	CLAIM PO10161674-1 CHRISTINE KLINE	Paid by Check # 11588		09/05/2017	10/07/2017	09/14/2017		09/14/2017	(548.50)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0002801-LE	CLAIM LE20160905-1 GARRETT COOKE	Paid by Check # 11588		09/05/2017	10/07/2017	09/14/2017		09/14/2017	(450.00)
13078 - TRAVIS COUNTY TREASURER	3300000628	5/23/17 TANDY DURRETT PA1702376-6/7/17 DAVID A WHITAKER PA170261	Paid by Check # 11592		08/31/2017	10/06/2017	09/14/2017		09/14/2017	(5,800.00)
13078 - TRAVIS COUNTY TREASURER	3300000634	5/18/17 MADELINE NICOLE FERRIS - PA 17-02292	Paid by Check # 11592		08/31/2017	10/07/2017	09/14/2017		09/14/2017	(2,900.00)
6266 - UNITED PARCEL SERVICE	R536A2347	ACCT: R536A2	Paid by Check # 11594		08/26/2017	09/30/2017	09/14/2017		09/14/2017	(15.26)
3934 - UNITED STATES POSTAL	082917	POSTAGE STAMPS- 10 ROLLS FRVR STMP/1 ROLL .21/1 ROLL .34 SUPPLIES, GENERAL	Paid by Check # 11595		08/29/2017	09/30/2017	09/14/2017		09/14/2017	(545.00)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	129641643	SUPPLIES, GENERAL	Paid by Check # 11497		08/07/2017	10/07/2017	09/14/2017		09/14/2017	(29.68)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	129623497	SUPPLIES, GENERAL	Paid by Check # 11497		08/07/2017	10/07/2017	09/14/2017		09/14/2017	(128.68)
3088 - HIGH SIERRA TOILET CO INC	171786	160 OBLATE DR (CL FIRE STATION #2)	Paid by Check # 11541		08/17/2017	09/22/2017	09/14/2017		09/14/2017	(85.00)
3088 - HIGH SIERRA TOILET CO INC	172395	MYSTIC SHORES	Paid by Check # 11541		08/31/2017	10/01/2017	09/14/2017		09/14/2017	(75.00)
1680 - OFFICE DEPOT	956994395001	SUPPLIES, OFFICE	Paid by Check # 11567		08/24/2017	09/25/2017	09/14/2017		09/14/2017	(73.69)
182 - GARRISON COMAL SUPPLY LLC	5117	MISCELLANEOUS SUPPLIES ON AN AS NEEDED BASIS	Paid by Check # 11528		08/31/2017	10/05/2017	09/14/2017		09/14/2017	(16.32)
5163 - HARLAND	HARLAND 001 CCAL	Harland Clark Check Order CCAL #1	Paid by EFT # 383		09/18/2017	09/18/2017	09/18/2017		09/18/2017	(60.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11609 - TEXAS FLEET FUEL LTD	NP51316830	Services and fees as reported 09/03/2017	Paid by EFT # 385		09/19/2017	09/19/2017	09/19/2017		09/19/2017	(4,478.34)
2514 - DAVID L. NIGH	2017CR0459;M; RG	JOSE M. MATA	Paid by Check # 11758		09/12/2017	10/11/2017	09/21/2017		09/21/2017	(250.98)
6823 - GINA M JONES	2016CR1517;M; RG	JAMES FRANCIS	Paid by Check # 11763		09/12/2017	10/11/2017	09/21/2017		09/21/2017	(250.00)
6823 - GINA M JONES	2017CR0003;M; RG	MALIK ESTRADA	Paid by Check # 11763		09/12/2017	10/11/2017	09/21/2017		09/21/2017	(250.00)
6761 - JAMES B PEPLINSKI	2016CR1927;M; RG	AMANDA CERVONTES	Paid by Check # 11676		09/12/2017	10/11/2017	09/21/2017		09/21/2017	(300.00)
4037 - JOHN F. ESMAN	2017CR0671;M; RG	JAIME RODRIGUEZ	Paid by Check # 11678		09/13/2017	10/12/2017	09/21/2017		09/21/2017	(175.00)
4037 - JOHN F. ESMAN	2017CR0672;M; RG	JAIME RODRIGUEZ	Paid by Check # 11678		09/13/2017	10/12/2017	09/21/2017		09/21/2017	(175.00)
1680 - OFFICE DEPOT	960786300-001	SUPPLIES, OFFICE	Paid by Check # 11696		09/07/2017	10/07/2017	09/21/2017		09/21/2017	(39.98)
131 - REAGAN BURRUS PLLC	2013CR1229;M; RG	IGNACIO VELEZ	Paid by Check # 11708		09/12/2017	10/11/2017	09/21/2017		09/21/2017	(300.00)
11600 - THOMAS C VAUGHN	2017NPA0385; M;RG	STEPHEN LUCAS	Paid by Check # 11737		09/12/2017	10/12/2017	09/21/2017		09/21/2017	(300.00)
2272 - TIMOTHY D. WALKER	2011CR1481;R; RG	SHADERA COOPER	Paid by Check # 11768		09/12/2017	10/11/2017	09/21/2017		09/21/2017	(150.00)
2272 - TIMOTHY D. WALKER	2011CR2158;R; RG	SHADERA COOPER	Paid by Check # 11768		09/12/2017	10/11/2017	09/21/2017		09/21/2017	(150.00)
129 - WADE ARLEDGE	2016CR0497;M; RG	BRANDY LEWIS	Paid by Check # 11746		09/12/2017	10/12/2017	09/21/2017		09/21/2017	(250.00)
1680 - OFFICE DEPOT	958586429-001	SUPPLIES, OFFICE	Paid by Check # 11696		08/30/2017	09/30/2017	09/21/2017		09/21/2017	(113.53)
1680 - OFFICE DEPOT	958587001-001	SUPPLIES, OFFICE	Paid by Check # 11696		08/30/2017	09/30/2017	09/21/2017		09/21/2017	(176.53)
1680 - OFFICE DEPOT	958587005-001	SUPPLIES, OFFICE	Paid by Check # 11696		08/30/2017	09/30/2017	09/21/2017		09/21/2017	(5.89)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11867	CTA 210-17: RICHARD C RIPPY, PERFORMED 04/18/2017	Paid by Check # 11646		09/08/2017	10/10/2017	09/21/2017		09/21/2017	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11866	CTA 168-17: VINCENT A NASH, PERFORMED 03/21/17	Paid by Check # 11646		09/08/2017	10/10/2017	09/21/2017		09/21/2017	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11863	CTA 156-17: JAMES C COBB, PERFORMED 03/16/2017	Paid by Check # 11646		09/08/2017	10/10/2017	09/21/2017		09/21/2017	(2,100.00)
7053 - McCREARY VESELKA BRAGG	153355	COLLECTION FEES	Paid by Check # 11685		08/06/2017	10/10/2017	09/21/2017		09/21/2017	(61.20)
1680 - OFFICE DEPOT	947590762001	SUPPLIES, OFFICE	Paid by Check # 11696		09/12/2017	10/12/2017	09/21/2017		09/21/2017	(154.77)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
453098 - LINDA KING	08/29/2017	POSTAGE REIMBURSEMENT - JUNE & JULY 2017	Paid by Check # 11767		08/29/2017	10/07/2017	09/21/2017		09/21/2017	(39.54)
453098 - LINDA KING	09/06/2017	POSTAGE REIMBURSEMENT / AUGUST 2017	Paid by Check # 11767		09/06/2017	10/07/2017	09/21/2017		09/21/2017	(19.77)
453098 - LINDA KING	08/29/17	SUPPLIES / JUNE 2017	Paid by Check # 11767		08/29/2017	09/07/2017	09/21/2017		09/21/2017	(8.64)
7053 - McCREARY VESELKA BRAGG	154256	COLLECTION FEES	Paid by Check # 11685		08/22/2017	10/10/2017	09/21/2017		09/21/2017	(468.51)
7053 - McCREARY VESELKA BRAGG	155356	COLLECTION FEES	Paid by Check # 11685		09/08/2017	10/10/2017	09/21/2017		09/21/2017	(457.66)
7053 - McCREARY VESELKA BRAGG	153471	COLLECTION FEES	Paid by Check # 11685		08/08/2017	10/10/2017	09/21/2017		09/21/2017	(352.80)
7053 - McCREARY VESELKA BRAGG	152953	COLLECTION FEES	Paid by Check # 11685		08/01/2017	10/10/2017	09/21/2017		09/21/2017	(52.80)
1680 - OFFICE DEPOT	960629022-001	SUPPLIES, OFFICE	Paid by Check # 11696		09/07/2017	10/07/2017	09/21/2017		09/21/2017	(76.48)
1680 - OFFICE DEPOT	960629661-001	SUPPLIES, OFFICE	Paid by Check # 11696		09/08/2017	10/11/2017	09/21/2017		09/21/2017	(25.98)
1680 - OFFICE DEPOT	960629662-001	SUPPLIES, OFFICE	Paid by Check # 11696		09/07/2017	10/07/2017	09/21/2017		09/21/2017	(17.89)
1680 - OFFICE DEPOT	956170344001	SUPPLIES, OFFICE	Paid by Check # 11696		08/23/2017	09/25/2017	09/21/2017		09/21/2017	(159.99)
516 - TYLER TECHNOLOGIES INC	020-15023	AMEX CHARGEBACK	Paid by Check # 11744		08/31/2017	10/10/2017	09/21/2017		09/21/2017	(321.00)
12872 - BROOKE E. RUDELOFF	2015CR1828;M; CS	ALEXIS JACKSON	Paid by Check # 11754		09/13/2017	10/12/2017	09/21/2017		09/21/2017	(300.00)
12872 - BROOKE E. RUDELOFF	2017CR0788;M; CS	RENA JOOST	Paid by Check # 11754		09/12/2017	10/11/2017	09/21/2017		09/21/2017	(300.00)
12872 - BROOKE E. RUDELOFF	2015CR1268;R; CS	LUIS ORTIZ	Paid by Check # 11754		09/12/2017	10/11/2017	09/21/2017		09/21/2017	(250.00)
12872 - BROOKE E. RUDELOFF	2017NPA0328; M;CS	CHRISTI LEAL	Paid by Check # 11754		09/12/2017	10/11/2017	09/21/2017		09/21/2017	(250.00)
2514 - DAVID L. NIGH	2017CR0060;M; CS	MACY REED	Paid by Check # 11758		09/13/2017	10/12/2017	09/21/2017		09/21/2017	(250.00)
2514 - DAVID L. NIGH	2015CR0460;R; CS	JUSTIN LEE JACKSON	Paid by Check # 11758		09/13/2017	10/12/2017	09/21/2017		09/21/2017	(251.47)
13264 - JONATHAN MASON ATTORNEY AT LAW PLLC	2016CR2026;M; CS	ABBY JO MURPHY	Paid by Check # 11680		09/13/2017	10/12/2017	09/21/2017		09/21/2017	(300.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR0542;M; CS	ANDREA AGUIRRE	Paid by Check # 11682		09/13/2017	10/12/2017	09/21/2017		09/21/2017	(300.00)
5700 - ANTHONY B CANTRELL	CR16-031;F;DW	RONALD HELMS	Paid by Check # 11633		09/11/2017	10/10/2017	09/21/2017		09/21/2017	(300.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5700 - ANTHONY B CANTRELL	CR16-294;F;DW	RONALD HELMS	Paid by Check # 11633		09/11/2017	10/10/2017	09/21/2017		09/21/2017	(300.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR17-421;F;GS	LENA NELSON	Paid by Check # 11644		09/13/2017	10/12/2017	09/21/2017		09/21/2017	(325.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR04-239;F;GS	LENA NELSON	Paid by Check # 11644		09/13/2017	10/12/2017	09/21/2017		09/21/2017	(325.00)
45945 - DIB WALDRIP	08/25/2017	TRVL EXP REIM: 08/19/17-08/25/17 NATIONAL JUDICIAL LEADERSHIP	Paid by Check # 11760		08/25/2017	10/07/2017	09/21/2017		09/21/2017	(736.69)
12300 - EFTEKHARS INC	CR13-268;E;JR	SARAH CHRISTINE PADON	Paid by Check # 11660		08/23/2017	09/22/2017	09/21/2017		09/21/2017	(713.25)
12300 - EFTEKHARS INC	CR13-269;E;JR	SARAH CHRISTINE PADON	Paid by Check # 11660		08/23/2017	09/22/2017	09/21/2017		09/21/2017	(713.26)
12300 - EFTEKHARS INC	CR13-270;E;JR	SARAH CHRISTINE PADON	Paid by Check # 11660		08/23/2017	09/22/2017	09/21/2017		09/21/2017	(713.25)
10731 - ERIC SHAY ROSEN	NA16- 234;F;DW	PAULO SANCHEZ, III	Paid by Check # 11661		09/13/2017	10/12/2017	09/21/2017		09/21/2017	(450.00)
10731 - ERIC SHAY ROSEN	CR16-796;F;DW	EMILO BALDERAS, JR	Paid by Check # 11661		08/18/2017	09/17/2017	09/21/2017		09/21/2017	(150.00)
10731 - ERIC SHAY ROSEN	CR17-084;F;DW	EMILO BALDERAS, JR	Paid by Check # 11661		08/18/2017	09/17/2017	09/21/2017		09/21/2017	(150.00)
6761 - JAMES B PEPLINSKI	CR16-281;F;BB	MARK ANTHONY WILSON	Paid by Check # 11676		09/19/2017	10/18/2017	09/21/2017		09/21/2017	(700.00)
6761 - JAMES B PEPLINSKI	CR12-537;F;JR	DANIELLE MARIE GILDERSON	Paid by Check # 11676		09/19/2017	10/18/2017	09/21/2017		09/21/2017	(375.00)
9195 - JAMES EDWARD MILLAN	CR17-631;F;GS	HARLEY GONZALEZ	Paid by Check # 11766		09/13/2017	10/12/2017	09/21/2017		09/21/2017	(350.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR16-814;F;DW	AUGUSTINE CASTILO VALERO	Paid by Check # 11682		09/19/2017	10/18/2017	09/21/2017		09/21/2017	(4,521.84)
1680 - OFFICE DEPOT	959744538-001	SUPPLIES, OFFICE	Paid by Check # 11696		09/07/2017	10/07/2017	09/21/2017		09/21/2017	(270.58)
1680 - OFFICE DEPOT	956169737001	SUPPLIES, OFFICE	Paid by Check # 11696		08/23/2017	09/24/2017	09/21/2017		09/21/2017	(47.94)
20 - CITY OF NEW BRAUNFELS	2016 TIRZ	COMAL COUNTY 2016 TIRZ	Paid by Check # 11755		09/19/2017	10/18/2017	09/21/2017		09/21/2017	(660,743.96)
373 - TEXAS ASSOC OF COUNTIES	NRCN-16984- WC4	2017 4TH QTR WORKERS COMPENSATION / COVERAGE #WC-0460- 2017-0101-	Paid by Check # 11731		09/18/2017	10/01/2017	09/21/2017		09/21/2017	(77,864.83)
9194 - THE HOME DEPOT SUPPLY	JULY 2017	JULY 2017 SALES TAX REBATE	Paid by Check # 11735		09/18/2017	10/17/2017	09/21/2017		09/21/2017	(96,025.74)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
516 - TYLER TECHNOLOGIES INC	045-198682	CAFR/GASB REPORTING SOFTWARE	Paid by Check # 11744		08/09/2017	10/05/2017	09/21/2017		09/21/2017	(6,875.00)
12607 - ADECCO EMPLOYMENT SERVICES	68689115	RICE, SAMANTHA J - WEEK END 08/20/17	Paid by Check # 11627		08/21/2017	09/24/2017	09/21/2017		09/21/2017	(718.90)
12607 - ADECCO EMPLOYMENT SERVICES	68706574	GUTIERREZ, T & RICE, S W/E 09/03/2017	Paid by Check # 11627		09/04/2017	10/06/2017	09/21/2017		09/21/2017	(1,310.40)
12607 - ADECCO EMPLOYMENT SERVICES	68715341	GUTIERREZ, T W/E 09/10/17	Paid by Check # 11627		09/11/2017	10/13/2017	09/21/2017		09/21/2017	(582.40)
1680 - OFFICE DEPOT	959426498-001	SUPPLIES, OFFICE	Paid by Check # 11696		09/05/2017	10/06/2017	09/21/2017		09/21/2017	(11.96)
1680 - OFFICE DEPOT	959426497-001	SUPPLIES, OFFICE	Paid by Check # 11696		09/05/2017	10/06/2017	09/21/2017		09/21/2017	(9.99)
1680 - OFFICE DEPOT	959426496-001	SUPPLIES, OFFICE	Paid by Check # 11696		09/05/2017	10/06/2017	09/21/2017		09/21/2017	(24.87)
1680 - OFFICE DEPOT	959421685-001	SUPPLIES, OFFICE	Paid by Check # 11696		09/05/2017	10/06/2017	09/21/2017		09/21/2017	(216.96)
1680 - OFFICE DEPOT	959426495-001	SUPPLIES, OFFICE	Paid by Check # 11696		09/02/2017	10/05/2017	09/21/2017		09/21/2017	(34.40)
12739 - AT&T	10157749	9271000212 ** 08/17	Paid by Check # 11634		09/01/2017	10/10/2017	09/21/2017		09/21/2017	(5,342.79)
12739 - AT&T	10157750	ACCT: 9271000214 08/17	Paid by Check # 11634		09/01/2017	10/10/2017	09/21/2017		09/21/2017	(53.64)
500 - CAPITOL BEARING SERVICE	5114794	REPAIRS, HVAC	Paid by Check # 11642		08/18/2017	09/27/2017	09/21/2017		09/21/2017	(7.54)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000448660	COMPUTER NETWORKING EQUIPMENT	Paid by Check # 11723		08/28/2017	10/05/2017	09/21/2017		09/21/2017	(443.59)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000450807	COMPUTER, CABLE / #STA-USBEXTAA6BK 6' BLACK USB 2.0 EXTENSION CA	Paid by Check # 11723		09/07/2017	10/10/2017	09/21/2017		09/21/2017	(22.40)
426 - GULF COAST PAPER COMPANY INC	1371249	SUPPLIES, JANITORIAL	Paid by Check # 11666		08/30/2017	09/30/2017	09/21/2017		09/21/2017	(105.20)
426 - GULF COAST PAPER COMPANY INC	1370998	SUPPLIES, JANITORIAL	Paid by Check # 11666		08/30/2017	09/30/2017	09/21/2017		09/21/2017	(18.01)
36 - HEB CREDIT RECEIVABLES	700698	COURTHOUSE SECURITY WATER	Paid by Check # 11669		09/14/2017	10/13/2017	09/21/2017		09/21/2017	(115.00)
54 - NEW BRAUNFELS UTILITIES	00364-50 09/17	205 N SEGUIN AVE 08/05/17 - 09/06/17	Paid by Check # 11692		09/08/2017	10/17/2017	09/21/2017		09/21/2017	(1,359.32)
54 - NEW BRAUNFELS UTILITIES	00376-50 09/17	162 N SEGUIN AVE 08/03/17 - 09/05/17	Paid by Check # 11692		09/08/2017	10/17/2017	09/21/2017		09/21/2017	(399.99)
54 - NEW BRAUNFELS UTILITIES	00378-50 09/17	138 N SEGUIN AVE 08/05/17 - 09/06/17	Paid by Check # 11692		09/08/2017	10/17/2017	09/21/2017		09/21/2017	(264.72)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	00380-50 09/17	100 N SEGUIN AVE 08/03/17 - 09/04/17	Paid by Check # 11692		09/08/2017	10/17/2017	09/21/2017		09/21/2017	(11,935.77)
54 - NEW BRAUNFELS UTILITIES	00466-51 09/17	199 MAIN PLAZA 08/01/17 - 09/01/17	Paid by Check # 11692		09/07/2017	10/13/2017	09/21/2017		09/21/2017	(4,896.06)
54 - NEW BRAUNFELS UTILITIES	51182-50 09/17	171 E MILL ST 08/01/17 - 09/01/17	Paid by Check # 11692		09/07/2017	10/13/2017	09/21/2017		09/21/2017	(1,759.11)
54 - NEW BRAUNFELS UTILITIES	00602-52 09/17	396 N SEGUIN AVE 08/01/17 - 09/01/17	Paid by Check # 11692		09/07/2017	10/13/2017	09/21/2017		09/21/2017	(658.54)
54 - NEW BRAUNFELS UTILITIES	00898-51 09/17	295 N SEGUIN AVE 08/01/17 - 09/01/17	Paid by Check # 11692		09/07/2017	10/13/2017	09/21/2017		09/21/2017	(55.26)
54 - NEW BRAUNFELS UTILITIES	00490-50 09/17	180 E BRIDGE ST 08/01/17 - 09/01/17	Paid by Check # 11692		09/07/2017	10/13/2017	09/21/2017		09/21/2017	(6.25)
28 - THYSSENKRUPP ELEVATOR CORPORATION	3003413321	SUPPLIES, GENERAL	Paid by Check # 11739		09/01/2017	10/05/2017	09/21/2017		09/21/2017	(1,219.98)
7039 - CHIEF SUPPLY	224042	PG-G5000 PROGUARD- UNIVERSAL WEAPON MOUNT (TRUNK MOUNT)	Paid by Check # 11647		08/31/2017	10/01/2017	09/21/2017		09/21/2017	(314.00)
13298 - CHRISTOPHER V. AVALOS DBA ALL MAKES COLLISION	15706	REPAIRS, VEHICLE, LIGHT-DUTY / S.O. UNIT #1622	Paid by Check # 11648		08/04/2017	09/21/2017	09/21/2017		09/21/2017	(5,700.80)
12636 - CREEK VIEW VET - CLIENT ID 18805	245783	RW- PROFESSIONAL SERVICES SO/K9S	Paid by Check # 11652		08/21/2017	09/20/2017	09/21/2017		09/21/2017	(85.66)
10387 - DEAF LINK INC	5201	DEAF INTERPRETER SERVICES FOR THE SHERIFF'S OFFICE	Paid by Check # 11657		08/31/2017	10/05/2017	09/21/2017		09/21/2017	(200.00)
12025 - DEFENDER SUPPLY	17541	CAMERA, VEHICLE, SHIPPING	Paid by Check # 11658		06/26/2017	10/14/2017	09/21/2017		09/21/2017	(11,250.00)
13356 - FAIRFIELD INN AND SUITES	CONF:8157061 4	10/01/17 - 10/04/17 RESERVATIONS FOR 2 ROOMS / CONF#81570614	Paid by Check # 11762		09/08/2017	10/07/2017	09/21/2017		09/21/2017	(752.10)
1032 - HILL COUNTRY CUSTOMS, INC	14911	REPAIRS, VEHICLE, LIGHT-DUTY / REPAIR S.O. UNIT#1300	Paid by Check # 11672		09/01/2017	10/10/2017	09/21/2017		09/21/2017	(1,019.25)
13355 - HILTON GALVESTON ISLAND RESORT	CONF:3374278 001	10/31/17 - 11/03/17 RESERVATIONS / CONFIRMATION # 3374278001	Paid by Check # 11764		09/06/2017	10/07/2017	09/21/2017		09/21/2017	(341.55)
11930 - HOLIDAY CHEVROLET	1446	UNIT#1711;1714;1716 ;1702;1713-17 CHEVY TAHOE 2WD PURSUIT VEHICLE	Paid by Check # 11673		08/15/2017	09/23/2017	09/21/2017		09/21/2017	(261,375.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13288 - JAKOB WILLMANN	08/31/2017	TRAVEL EXPENSE REIM: 08/28/17 - 08/31/17 CRIME PREVENTION TRAIN	Paid by Check # 11765		08/31/2017	10/07/2017	09/21/2017		09/21/2017	(25.93)
527 - MOTOROLA SOLUTIONS INC	13177887	PMMN4013A MOTOROLA RADIO REMOTE SPEAKER	Paid by Check # 11687		09/02/2017	10/10/2017	09/21/2017		09/21/2017	(487.30)
2445 - MOYA COMMUNICATIONS	7798	Tower Site Lease #2 Bulverde	Paid by Check # 11688		09/01/2017	10/05/2017	09/21/2017		09/21/2017	(2,200.00)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	332218	K-9 FOOD AND SUPPLIES	Paid by Check # 11690		08/25/2017	09/24/2017	09/21/2017		09/21/2017	(219.96)
1680 - OFFICE DEPOT	959684303-001	SUPPLIES, OFFICE	Paid by Check # 11696		09/05/2017	10/06/2017	09/21/2017		09/21/2017	(144.54)
1680 - OFFICE DEPOT	946426153-002	SUPPLIES, OFFICE	Paid by Check # 11696		09/01/2017	10/05/2017	09/21/2017		09/21/2017	(11.18)
1680 - OFFICE DEPOT	960705429-001	SUPPLIES, OFFICE	Paid by Check # 11696		09/07/2017	10/07/2017	09/21/2017		09/21/2017	(160.91)
1680 - OFFICE DEPOT	960782884-001	SUPPLIES, OFFICE	Paid by Check # 11696		09/07/2017	10/07/2017	09/21/2017		09/21/2017	(6.01)
1680 - OFFICE DEPOT	946465601002	SUPPLIES, OFFICE	Paid by Check # 11696		09/01/2017	10/05/2017	09/21/2017		09/21/2017	(11.18)
1680 - OFFICE DEPOT	946466571002	SUPPLIES, OFFICE	Paid by Check # 11696		09/01/2017	10/05/2017	09/21/2017		09/21/2017	(11.18)
11057 - SPECTRASITE COMMUNICATIONS LLC	2510582	FISCHER TOWER LEASE #3400 FM484 SOUTH JUNE- NOVEMBER	Paid by Check # 11724		08/27/2017	10/01/2017	09/21/2017		09/21/2017	(2,157.10)
1985 - STAR AWARDS	052371	TAG, NAME	Paid by Check # 11726		08/22/2017	09/22/2017	09/21/2017		09/21/2017	(28.00)
1985 - STAR AWARDS	052316	TAG, NAME	Paid by Check # 11726		08/15/2017	09/22/2017	09/21/2017		09/21/2017	(7.00)
87 - XEROX CORPORATION	090431251	LEASE: S/N: A2M731397 MODEL: 5945APT	Paid by Check # 11751		09/01/2017	10/05/2017	09/21/2017		09/21/2017	(185.79)
1680 - OFFICE DEPOT	956182433001	SUPPLIES, OFFICE	Paid by Check # 11696		08/24/2017	09/25/2017	09/21/2017		09/21/2017	(74.38)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	09/19/17	VEHICLE INSPECTIONS 4 @ \$7.50 (1YR)	Paid by Check # 11757		09/19/2017	10/18/2017	09/21/2017		09/21/2017	(30.00)
7182 - 4M YOUTH SERVICES	COMAL 07/31/17	PRISONER HOUSING C.A.	Paid by Check # 11626		07/31/2017	09/27/2017	09/21/2017		09/21/2017	(1,615.00)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	131112442	COMPUTER, MONITOR	Paid by Check # 11635		09/06/2017	10/07/2017	09/21/2017		09/21/2017	(514.70)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13079 - BURNET COUNTY TREASURER	JUNE - 2017	INMATE MEDICAL CHARGES- PRESCRIPTIONS FOR JUNE 2017	Paid by Check # 11640		08/25/2017	09/25/2017	09/21/2017		09/21/2017	(2,278.59)
426 - GULF COAST PAPER COMPANY INC	1373963	SUPPLIES, JANITORIAL	Paid by Check # 11666		09/06/2017	10/06/2017	09/21/2017		09/21/2017	(1,223.20)
4482 - HOME DEPOT CREDIT SERVICES	9010159	REPAIRS, HVAC / MODEL # LW8016ER / 8,000BTU 115V WINDOW AC	Paid by Check # 11674		08/22/2017	09/21/2017	09/21/2017		09/21/2017	(239.00)
10995 - INMATE SERVICES CORP.	22490	INMATE TRANSPORTATION / DEREL WILLIAMSON	Paid by Check # 11675		08/11/2017	09/27/2017	09/21/2017		09/21/2017	(400.00)
10995 - INMATE SERVICES CORP.	22486	INMATE TRANSPORTATION / MONA LISA MENDOZA	Paid by Check # 11675		08/11/2017	09/27/2017	09/21/2017		09/21/2017	(520.00)
10995 - INMATE SERVICES CORP.	22325	INMATE TRANSPORTATION / KRISTINA LANGLEY	Paid by Check # 11675		07/21/2017	09/27/2017	09/21/2017		09/21/2017	(385.00)
10995 - INMATE SERVICES CORP.	22312	INMATE TRANSPORTATION / BRANDON KAMKA	Paid by Check # 11675		07/21/2017	09/27/2017	09/21/2017		09/21/2017	(1,020.00)
10995 - INMATE SERVICES CORP.	22249	INMATE TRANSPORTATION / JOHN CHARLES WILSFORD	Paid by Check # 11675		06/16/2017	09/27/2017	09/21/2017		09/21/2017	(1,330.00)
10995 - INMATE SERVICES CORP.	22243	INMATE TRANSPORTATION / ASHLEY GOUGH	Paid by Check # 11675		06/26/2017	09/27/2017	09/21/2017		09/21/2017	(1,000.00)
1680 - OFFICE DEPOT	956061708001	SUPPLIES, OFFICE	Paid by Check # 11696		08/23/2017	09/24/2017	09/21/2017		09/21/2017	(140.06)
1680 - OFFICE DEPOT	960493672-001	SUPPLIES, OFFICE	Paid by Check # 11696		09/07/2017	10/07/2017	09/21/2017		09/21/2017	(85.51)
1680 - OFFICE DEPOT	960493803-001	SUPPLIES, OFFICE	Paid by Check # 11696		09/07/2017	10/07/2017	09/21/2017		09/21/2017	(15.98)
7082 - TRI-COUNTY A/C & HEATING LLC	S-13538	INSTALL WATER SENSOR ABOVE NEW OFFICES AT CID BUILDING	Paid by Check # 11741		07/24/2017	09/20/2017	09/21/2017		09/21/2017	(260.23)
12579 - TRINITY SERVICES GROUP INC.	3009500129	FOOD	Paid by Check # 11742		08/30/2017	09/30/2017	09/21/2017		09/21/2017	(5,879.21)
12579 - TRINITY SERVICES GROUP INC.	3009500128	FOOD SERVICE MANAGEMENT 08/15/17 - 08/21/17	Paid by Check # 11742		08/22/2017	09/22/2017	09/21/2017		09/21/2017	(6,004.03)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6457 - TYCO FIRE & SECURITY MANAGEMENT, INC.	79613192	MAINTENANCE AGREEMENT / ALARM SYSTEM MAINTENANCE AND MONITORING	Paid by Check # 11722		08/09/2017	09/13/2017	09/21/2017		09/21/2017	(4,244.79)
11466 - WHITLEY'S LOCK & SAFE	122368	MAKE TWO SETS OF MAINTENANE KEYS	Paid by Check # 11750		09/07/2017	10/10/2017	09/21/2017		09/21/2017	(120.00)
11466 - WHITLEY'S LOCK & SAFE	122468	MAKE TWO SETS OF MAINTENANE KEYS	Paid by Check # 11750		09/07/2017	10/10/2017	09/21/2017		09/21/2017	(218.38)
12670 - ANNE GEHRING, MA, LPC,NCC	# 8	AUGUST 2017 YOUTH SERVICES	Paid by Check # 11632		09/05/2017	10/11/2017	09/21/2017		09/21/2017	(195.00)
327 - GUADALUPE CO. JUVENILE	17-0066	AUGUST 2017 JUVENILE RESIDENTIAL SERVICES	Paid by Check # 11665		09/05/2017	10/11/2017	09/21/2017		09/21/2017	(9,600.00)
1136 - GULF COAST TRADES CENTER	2013043653	AUGUST 2017 RESIDENTIAL SERVICES	Paid by Check # 11667		08/31/2017	10/11/2017	09/21/2017		09/21/2017	(3,193.93)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	2	AUGUST 2017 COUNSELING / YOUTH SERVICES	Paid by Check # 11679		09/03/2017	10/11/2017	09/21/2017		09/21/2017	(425.00)
2306 - KRISTIN BUTLER	B082017	AUGUST 2017 COUNSELING SERVICE	Paid by Check # 11681		09/04/2017	10/11/2017	09/21/2017		09/21/2017	(225.00)
1680 - OFFICE DEPOT	952201761-001	SUPPLIES, OFFICE	Paid by Check # 11696		08/17/2017	09/18/2017	09/21/2017		09/21/2017	(15.99)
6783 - PEGASUS SCHOOLS INC.	14825	ESIDENTIAL SERVICES	Paid by Check # 11701		08/28/2017	10/11/2017	09/21/2017		09/21/2017	(5,031.30)
454959 - PEGGY BISSING	45	COUNSELING SERVICES 07/08/17; 04/11/17; 07/18/17	Paid by Check # 11702		07/31/2017	10/11/2017	09/21/2017		09/21/2017	(135.00)
12440 - RITE OF PASSAGES INC	AUGUST 2017	RESIDENTIAL SERVICE / AUGUST 2017 BILLING	Paid by Check # 11713		09/12/2017	10/11/2017	09/21/2017		09/21/2017	(5,175.56)
12058 - STOGNER AND ASSOCIATES	81710	JUVENILE PROBATION / YOUTH SERVICES	Paid by Check # 11727		09/05/2017	10/11/2017	09/21/2017		09/21/2017	(1,060.00)
682 - COMAL DRUGS	2017.10	OCTOBER 2017 MONTHLY PHARMACY CONSULT / PHARMACIST CONTRACT	Paid by Check # 11650		10/01/2017	10/31/2017	09/21/2017		09/21/2017	(100.00)
1105 - DOROTHY N OVERMAN MD	2017.10	OCTOBER 2017 MEDICAL AUTHORITY / PROFESSIONAL SERVICES	Paid by Check # 11659		10/01/2017	10/31/2017	09/21/2017		09/21/2017	(1,000.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	956649114001	SUPPLIES, OFFICE	Paid by Check # 11696		08/24/2017	09/25/2017	09/21/2017		09/21/2017	(18.98)
1680 - OFFICE DEPOT	959648783-001	SUPPLIES, OFFICE	Paid by Check # 11696		09/02/2017	10/05/2017	09/21/2017		09/21/2017	(5.39)
1680 - OFFICE DEPOT	959649350-001	SUPPLIES, OFFICE	Paid by Check # 11696		09/05/2017	10/06/2017	09/21/2017		09/21/2017	(21.47)
1680 - OFFICE DEPOT	958547180001	SUPPLIES, OFFICE	Paid by Check # 11696		08/30/2017	10/01/2017	09/21/2017		09/21/2017	(34.47)
1680 - OFFICE DEPOT	958547179001	SUPPLIES, OFFICE	Paid by Check # 11696		08/30/2017	10/01/2017	09/21/2017		09/21/2017	(40.38)
4224 - AACOG	01888	INTERACTING W/DRIVERS WHO ARE DEAF OR HARD OF HEARING #7887	Paid by Check # 11752		09/12/2017	10/11/2017	09/21/2017		09/21/2017	(120.00)
12656 - CLERK OF THE CIRCUIT COURT	SID: FL-08137757	CERTIFIED COPIES: MICHELLE BRAZEAL CASE#292015CF002015000BHC	Paid by Check # 11756		09/12/2017	10/11/2017	09/21/2017		09/21/2017	(18.00)
1680 - OFFICE DEPOT	960843002-001	SUPPLIES, OFFICE	Paid by Check # 11696		09/08/2017	10/10/2017	09/21/2017		09/21/2017	(270.29)
11166 - SAFESITE INC	SS-105781	OFFSITE FILE STORAGE	Paid by Check # 11718		09/01/2017	10/05/2017	09/21/2017		09/21/2017	(78.00)
3568 - SCOTT-MERRIMAN INC	060529	PRINTED FILE FOLDERS, 20 SETS OF 100 (TOTAL 2,000)	Paid by Check # 11720		09/08/2017	10/11/2017	09/21/2017		09/21/2017	(1,340.00)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	45013	TDCAA ANNOTATED CRIMINAL LAWS OF TEXAS 2017-2019	Paid by Check # 11734		08/22/2017	09/25/2017	09/21/2017		09/21/2017	(1,413.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	97	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 11631		08/23/2017	09/23/2017	09/21/2017		09/21/2017	(175.00)
454885 - DEANNA KING	09/07/2017	VEHICLE MILEAGE EXPENSE REIM: 01/31/17 - 08/16/17	Paid by Check # 11759		09/07/2017	10/10/2017	09/21/2017		09/21/2017	(68.27)
9798 - JOB FINDER PUBLICATIONS	SAT090117-022	ADVERTISING	Paid by Check # 11677		09/01/2017	09/30/2017	09/21/2017		09/21/2017	(600.00)
1680 - OFFICE DEPOT	956651084001	SUPPLIES, OFFICE	Paid by Check # 11696		08/24/2017	09/25/2017	09/21/2017		09/21/2017	(108.63)
12929 - BEARCOM OPERATING LLC dba BEARCOM	4613725	PROGRAMMING	Paid by Check # 11636		08/10/2017	09/21/2017	09/21/2017		09/21/2017	(47.50)
7887 - MPH INDUSTRIES INC.	6001675	RADAR / #BEE3-2KA BEE III RADAR	Paid by Check # 11689		09/06/2017	10/10/2017	09/21/2017		09/21/2017	(2,197.00)
1680 - OFFICE DEPOT	961136202-001	SUPPLIES, OFFICE	Paid by Check # 11696		09/08/2017	10/11/2017	09/21/2017		09/21/2017	(64.01)
1680 - OFFICE DEPOT	960861988-001	SUPPLIES, OFFICE	Paid by Check # 11696		09/08/2017	10/11/2017	09/21/2017		09/21/2017	(67.74)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	959587715001	CREDIT / RETURN / ORIG INV 936054302001	Paid by Check # 11696		09/14/2017	10/13/2017	09/21/2017		09/21/2017	435.00
12698 - Carter Irrigation	16705	HVSP NEW FIELD - STATION #7 VALVE REPLACEMENT - PARTS	Paid by Check # 11643		08/22/2017	09/22/2017	09/21/2017		09/21/2017	(411.00)
5164 - SPRING BRANCH WATER WELL SERVICE INC	31163	DIAGNOSE AND REPAIR WELL AT RANGER TANK SOCCER FIELDS	Paid by Check # 11725		08/17/2017	09/20/2017	09/21/2017		09/21/2017	(600.00)
5164 - SPRING BRANCH WATER WELL SERVICE INC	31162	JUMBO EVANS SPORTS PARK WATER PUMP REPLACEMENT	Paid by Check # 11725		08/17/2017	09/20/2017	09/21/2017		09/21/2017	(1,951.44)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11871	CTA 125-17: CLIFFORD E MAXWELL, PERFORMED 03/01/2017	Paid by Check # 11646		09/11/2017	10/11/2017	09/21/2017		09/21/2017	(2,100.00)
6266 - UNITED PARCEL SERVICE	R536A2357	ACCT: R536A2 // SHIPPING CHARGES	Paid by Check # 11745		09/02/2017	10/06/2017	09/21/2017		09/21/2017	(23.41)
25 - CREEK VIEW VET CLIENT ID 15	244686	ANIMAL CONTROL SERVICES	Paid by Check # 11653		08/08/2017	09/29/2017	09/21/2017		09/21/2017	(380.80)
453407 - THOMAS SPRY	09/07/2017	TRAVEL EXPENSE REIM: 09/07/17 ADVANCED ANIMAL CRUELTY INVESTIGTN	Paid by Check # 11738		09/07/2017	10/10/2017	09/21/2017		09/21/2017	(7.03)
2624 - G & K SERVICES	6051274533	RECYCLING UNIFORMS	Paid by Check # 11662		08/23/2017	09/27/2017	09/21/2017		09/21/2017	(49.44)
2624 - G & K SERVICES	6051273376	JAIL MAINTENENACE UNIFORMS	Paid by Check # 11662		08/21/2017	09/27/2017	09/21/2017		09/21/2017	(35.32)
2624 - G & K SERVICES	6051274531	ANIMAL CONTROL UNIFORMS	Paid by Check # 11662		08/23/2017	09/23/2017	09/21/2017		09/21/2017	(8.82)
2624 - G & K SERVICES	6051273905	BUIDLING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 11662		08/22/2017	09/23/2017	09/21/2017		09/21/2017	(17.59)
2624 - G & K SERVICES	6051273906	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 11662		08/22/2017	09/23/2017	09/21/2017		09/21/2017	(44.24)
3088 - HIGH SIERRA TOILET CO INC	171895	SERVICE	Paid by Check # 11671		08/19/2017	09/28/2017	09/21/2017		09/21/2017	(85.00)
3088 - HIGH SIERRA TOILET CO INC	170403	SERVICE	Paid by Check # 11671		07/19/2017	09/28/2017	09/21/2017		09/21/2017	(85.00)
12072 - FROST SAFEKEEPING	TXAUSTIN052414NM	Purchase of TX AUSTIN 052414NM7	Paid by EFT # 388		09/26/2017	09/26/2017	09/26/2017		09/26/2017	(453,915.04)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	MBFINANCIALB K552	Purchase of MB FINANCIAL BK 55266CW0	Paid by EFT # 389		09/27/2017	09/27/2017	09/27/2017		09/27/2017	(248,000.00)
6823 - GINA M JONES	2017CR0117;M; RG	THE STATE OF TEXAS VS. SHELBY SCHILLECI	Paid by Check # 11912		09/18/2017	10/18/2017	09/28/2017		09/28/2017	(300.00)
4179 - JOSEPH E. GARCIA III	2014CR1085;M; RG	THE STATE OF TEXAS VS. ROBIN EASLEY JONES	Paid by Check # 11836		09/18/2017	10/18/2017	09/28/2017		09/28/2017	(300.00)
4179 - JOSEPH E. GARCIA III	2016CR0486;M; RG	THE STATE OF TEXAS VS. RAVE SIMONE TATE	Paid by Check # 11836		09/19/2017	10/19/2017	09/28/2017		09/28/2017	(175.00)
4179 - JOSEPH E. GARCIA III	2016CR0481;M; RG	THE STATE OF TEXAS VS. RAVEN SIMONE TATE	Paid by Check # 11836		09/19/2017	10/19/2017	09/28/2017		09/28/2017	(175.00)
452145 - MELROY KOEHLER	2017CR1835;M; RG	THE STATE OF TEXAS VS. TODD MARTIN	Paid by Check # 11915		09/19/2017	10/19/2017	09/28/2017		09/28/2017	(112.50)
452145 - MELROY KOEHLER	2017CR1837;M; RG	THE STATE OF TEXAS VS. TODD MARTIN	Paid by Check # 11915		09/19/2017	10/19/2017	09/28/2017		09/28/2017	(112.50)
452145 - MELROY KOEHLER	2017CR1838;M; RG	THE STATE OF TEXAS VS. TODD MARTIN	Paid by Check # 11915		09/19/2017	10/19/2017	09/28/2017		09/28/2017	(112.50)
452145 - MELROY KOEHLER	2017CR1839;M; RG	THE STATE OF TEXAS VS. TODD MARTIN	Paid by Check # 11915		09/19/2017	10/19/2017	09/28/2017		09/28/2017	(112.50)
131 - REAGAN BURRUS PLLC	2015CR1113;R; RG	THE STATE OF TEXAS VS. GEORGE CAMACHO TEJEDA	Paid by Check # 11865		09/14/2017	10/14/2017	09/28/2017		09/28/2017	(250.00)
131 - REAGAN BURRUS PLLC	2017CR0113;M; RG	THE STATE OF TEXAS VS. COURTNEY NICOLE WILSON	Paid by Check # 11865		09/18/2017	10/18/2017	09/28/2017		09/28/2017	(300.00)
131 - REAGAN BURRUS PLLC	2016CR0623;M; RG	THE STATE OF TEXAS VS. JOHN CHRISTOPHER MCCASLAND	Paid by Check # 11865		09/18/2017	10/18/2017	09/28/2017		09/28/2017	(300.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000451134	#PLN-83542-01 PLANTRONICS SAVI W740 EARSET - MONO - SILV/BLK	Paid by Check # 11880		09/08/2017	10/18/2017	09/28/2017		09/28/2017	(201.12)
12949 - INTEGRITY TRANSLATION	090817	VERBO CONTINUING EDUCATION SEMINAR	Paid by Check # 11831		09/08/2017	10/14/2017	09/28/2017		09/28/2017	(300.00)
1680 - OFFICE DEPOT	962234807001	SUPPLIES, OFFICE	Paid by Check # 11861		09/13/2017	10/13/2017	09/28/2017		09/28/2017	(68.82)
5933 - SPARKLETTS DRINKING WATER	3559048 092317	JP#2 DRINKING WATER	Paid by Check # 11881		09/23/2017	10/24/2017	09/28/2017		09/28/2017	(193.86)
6836 - TEXAS MARKING PRODUCTS LTD	0639730	COUNTY SEAL STAMP	Paid by Check # 11889		09/13/2017	10/13/2017	09/28/2017		09/28/2017	(88.40)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	961988749-001	SUPPLIES, OFFICE	Paid by Check # 11861		09/13/2017	10/12/2017	09/28/2017		09/28/2017	(14.94)
1680 - OFFICE DEPOT	961989353-001	SUPPLIES, OFFICE	Paid by Check # 11861		09/13/2017	10/12/2017	09/28/2017		09/28/2017	(160.52)
1680 - OFFICE DEPOT	964349720-001	SUPPLIES, OFFICE	Paid by Check # 11861		09/21/2017	10/21/2017	09/28/2017		09/28/2017	(33.60)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000451523	DESKTOP PRINTER HP LASERJET PRO M402DNE	Paid by Check # 11880		09/11/2017	10/18/2017	09/28/2017		09/28/2017	(180.40)
12872 - BROOKE E. RUDELOFF	2016CR2000;M; CS	THE STATE OF TEXAS VS. KENITA DIONNE JACKSON	Paid by Check # 11907		09/14/2017	10/14/2017	09/28/2017		09/28/2017	(300.00)
12872 - BROOKE E. RUDELOFF	2016CR0272;M; CS	THE STATE OF TEXAS AMAR EUGENE LEADER	Paid by Check # 11907		09/15/2017	10/15/2017	09/28/2017		09/28/2017	(300.00)
2514 - DAVID L. NIGH	2017CR0922;M; CS	THE STATE OF TEXAS VS. JULIE S. ADAMS	Paid by Check # 11911		09/14/2017	10/14/2017	09/28/2017		09/28/2017	(301.96)
12136 - EDWIN MATIAS	2016CR1457;M; CS	THE STATE OF TEXAS VS. JOHN CAMARILLO	Paid by Check # 11806		09/20/2017	10/20/2017	09/28/2017		09/28/2017	(250.00)
12136 - EDWIN MATIAS	2016CR0484;M; CS	THE STATE OF TEXAS VS. JOHN CAMARILLO	Paid by Check # 11806		09/20/2017	10/20/2017	09/28/2017		09/28/2017	(250.00)
6823 - GINA M JONES	2014cr0556;m; cs	the state of texas vs. samuel bolderas iii	Paid by Check # 11912		09/18/2017	10/18/2017	09/28/2017		09/28/2017	(300.00)
6823 - GINA M JONES	2016CR1850;M; GS	THE STATE OF TEXAS VS. JAVIER CASTILLEJA	Paid by Check # 11912		09/19/2017	10/19/2017	09/28/2017		09/28/2017	(250.00)
6761 - JAMES B PEPLINSKI	2016CR0688;M; CS	THE STATE OF TEXAS VS. MICHELLE MARIE MARTINEZ	Paid by Check # 11834		09/14/2017	10/14/2017	09/28/2017		09/28/2017	(250.00)
4037 - JOHN F. ESMAN	2015CR0410;M; CS	THE STATE OF TEXAS VS. CHRISTOPHER LEE ADAMS	Paid by Check # 11835		09/14/2017	10/14/2017	09/28/2017		09/28/2017	(133.33)
4037 - JOHN F. ESMAN	2016CR0684;M; CS	THE STATE OF TEXAS VS. CHRISTOPHER LEE ADAMS	Paid by Check # 11835		09/14/2017	10/14/2017	09/28/2017		09/28/2017	(133.33)
4037 - JOHN F. ESMAN	2016CR0683;M; CS	THE STATE OF TEXAS VS. CHRISTOPHER LEE ADAMS	Paid by Check # 11835		09/14/2017	10/14/2017	09/28/2017		09/28/2017	(133.34)
4037 - JOHN F. ESMAN	2013CR1202;R; CS	THE STATE OF TEXAS VS. PRESCOTT ST. PETER	Paid by Check # 11835		09/14/2017	10/14/2017	09/28/2017		09/28/2017	(250.00)
4037 - JOHN F. ESMAN	2016cr0328;r;c s	the state of texas vs. cody chapman	Paid by Check # 11835		09/18/2017	10/18/2017	09/28/2017		09/28/2017	(250.00)
4179 - JOSEPH E. GARCIA III	2014CR1402;R; CS	THE STATE OF TEXAS VS. BONIFACIO TORRES III	Paid by Check # 11836		09/14/2017	10/14/2017	09/28/2017		09/28/2017	(250.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4179 - JOSEPH E. GARCIA III	2016CR2002;M;CS	THE STATE OF TEXAS VS. REGINALD ALLEN KINCAID	Paid by Check # 11836		09/14/2017	10/14/2017	09/28/2017		09/28/2017	(250.00)
11703 - JULISSA MARIE VELA	2016CR2190;M;CS	THE STATE OF TEXAS VS. MARIO CARLOS GONZALES	Paid by Check # 11837		09/14/2017	10/14/2017	09/28/2017		09/28/2017	(300.00)
11703 - JULISSA MARIE VELA	2017cr1194;m;cs	the state of texas vs. mario avalos garcia	Paid by Check # 11837		09/18/2017	10/18/2017	09/28/2017		09/28/2017	(250.00)
11703 - JULISSA MARIE VELA	2016cr0148;m;cs	the state of texas vs. elvis perez	Paid by Check # 11837		09/18/2017	10/18/2017	09/28/2017		09/28/2017	(300.00)
12011 - LAW OFFICE OF RICK VESTAL	2017-CR1198;M;CS	THE STATE OF TEXAS VS RONNIE DEWAYNE AKE	Paid by Check # 11841		09/21/2017	10/21/2017	09/28/2017		09/28/2017	(300.00)
452145 - MELROY KOEHLER	2017CR0490;M;CS	THE STATE OF TEXAS VS. LANDRA CHEYENNE COWEN	Paid by Check # 11915		09/15/2017	10/15/2017	09/28/2017		09/28/2017	(250.00)
131 - REAGAN BURRUS PLLC	2017CR1448;M;CS	THE STATE OF TEXAS VS. GENA ELAINE DYBOWSKI	Paid by Check # 11865		09/14/2017	10/14/2017	09/28/2017		09/28/2017	(175.00)
131 - REAGAN BURRUS PLLC	2017CR1449;M;CS	THE STATE OF TEXAS VS. GENA ELAINE DYBOWSKI	Paid by Check # 11865		09/14/2017	10/14/2017	09/28/2017		09/28/2017	(175.00)
5700 - ANTHONY B CANTRELL	CR13-502;F;GS	THE STATE OF TEXAS VS. ANTONIO AREVALO-BRADFORD	Paid by Check # 11777		09/20/2017	10/20/2017	09/28/2017		09/28/2017	(375.00)
5700 - ANTHONY B CANTRELL	CR17-580;F;GS	THE STATE OF TEXAS VS. ANTONIO AREVALO-BRADFORD	Paid by Check # 11777		09/20/2017	10/20/2017	09/28/2017		09/28/2017	(375.00)
7137 - C. WAYNE HUFF	CR13-252;F;JR	THE STATE OF TEXAS VS. DONALD WAYNE GARRISON	Paid by Check # 11788		09/15/2017	10/15/2017	09/28/2017		09/28/2017	(975.00)
12282 - DONNIE R BURGESS	083017	REIMBURSEMENT TRAVEL	Paid by Check # 11805		08/30/2017	10/19/2017	09/28/2017		09/28/2017	(256.81)
12038 - ELVIRA MENDEZ	cr16-876;f;gs	the state texas vs. robert lowell staggs	Paid by Check # 11808		09/18/2017	10/18/2017	09/28/2017		09/28/2017	(466.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR16-095;F;DW	THE STATE OF TEXAS VS. JASON CARRELL	Paid by Check # 11840		09/22/2017	10/22/2017	09/28/2017		09/28/2017	(5,866.50)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	2217	COMPETENCY EVALUATION CR2016-182,-181 JEREMY GENE SHARPE JR	Paid by Check # 11851		09/11/2017	10/19/2017	09/28/2017		09/28/2017	(3,000.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	2222	COMPETENCY EVALUATION CR-2016-408 DESIREE SOSA	Paid by Check # 11851		09/11/2017	10/11/2017	09/28/2017		09/28/2017	(1,000.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	962233132001	PAPER	Paid by Check # 11861		09/13/2017	10/13/2017	09/28/2017		09/28/2017	(19.15)
7359 - THOMAS HILLE	CR17-305;F;GS	THE STATE OF TEXAS VS. BARBIE CORTEZ	Paid by Check # 11891		09/20/2017	10/20/2017	09/28/2017		09/28/2017	(75.00)
10925 - PROFESSIONAL SERVICE INDUSTRIES INC	00523166	ASBESTOS SURVEY/INSPECTION SERVICES	Paid by Check # 11863		09/11/2017	10/20/2017	09/28/2017		09/28/2017	(4,600.00)
7182 - 4M YOUTH SERVICES	COMAL08/31/1 7	RES # 7227 DOB# 06/28/17RES # 6457 DOB 04/09/01RES# 7346 DOB11/ CREDIT MEMO	Paid by Check # 11769		08/31/2017	10/20/2017	09/28/2017		09/28/2017	(15,093.90)
4720 - AT&T	BAN: 857296175		Paid by Check # 11781		09/12/2017	10/22/2017	09/28/2017		09/28/2017	.21
5905 - AT&T MOBILITY	823966294 09/17	823966294 08/08/17- 09/07/17	Paid by Check # 11782		09/15/2017	10/18/2017	09/28/2017		09/28/2017	(7,177.00)
5905 - AT&T MOBILITY	999229599 09/17	ACCT: 99229599 / INV: 999229599X09122017/ / 08/05/17 - 09/04/17	Paid by Check # 11782		09/18/2017	10/17/2017	09/28/2017		09/28/2017	(4,471.92)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	131020054	OTTERBOX DEFENDER SERIES CASE FOR IPAD BLACK (5TH GENERATION)	Paid by Check # 11783		09/04/2017	10/06/2017	09/28/2017		09/28/2017	(80.15)
30 - CENTER POINT ENERGY	2905506-8 09/17	171 E MILL ST 08/18/17-09/14/17	Paid by Check # 11792		09/21/2017	10/25/2017	09/28/2017		09/28/2017	(43.97)
2624 - G & K SERVICES	1051178697	BUIDLING MAINTENANCE UNIFORMS GOODWIN HARVEY: SAND BAGS	Paid by Check # 11812		03/14/2017	04/13/2017	09/28/2017		09/28/2017	(17.59)
182 - GARRISON COMAL SUPPLY LLC	4942	HARVEY: WHITE SANDS BAGS	Paid by Check # 11814		08/25/2017	10/15/2017	09/28/2017		09/28/2017	(400.00)
182 - GARRISON COMAL SUPPLY LLC	4862	HARVEY: WHITE SANDS BAGS	Paid by Check # 11814		08/24/2017	10/15/2017	09/28/2017		09/28/2017	(80.00)
4482 - HOME DEPOT CREDIT SERVICES	7971661	HARVEY: FLASHLIGHTS	Paid by Check # 11829		08/24/2017	10/15/2017	09/28/2017		09/28/2017	(53.91)
4482 - HOME DEPOT CREDIT SERVICES	6971715	HARVEY SUPPLIES	Paid by Check # 11829		08/25/2017	09/28/2017	09/28/2017		09/28/2017	(76.00)
1680 - OFFICE DEPOT	961990672001	SUPPLIES, OFFICE	Paid by Check # 11861		09/13/2017	10/13/2017	09/28/2017		09/28/2017	(139.02)
1680 - OFFICE DEPOT	963122572-001	SUPPLIES, OFFICE	Paid by Check # 11861		09/15/2017	10/17/2017	09/28/2017		09/28/2017	(348.75)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .29	PR Fund Transfer for PPE 09.22.17	Paid by EFT # 393		09/28/2017	09/28/2017	09/28/2017		09/28/2017	(1,217,798.49)
10014 - SJWTX INC	12866 09/17	30428 cougar bend 08/04/17-09/05/17	Paid by Check # 11878		09/14/2017	10/19/2017	09/28/2017		09/28/2017	(47.46)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000451568	TRIPP LITE PDUMV20- 36 METERED	Paid by Check # 11880		09/11/2017	10/18/2017	09/28/2017		09/28/2017	(889.12)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13354 - T. P. O. M. S.	1058	YOUTH SERVICES EXTERNAL CONTRACTS	Paid by Check # 11883		09/12/2017	10/20/2017	09/28/2017		09/28/2017	(443.00)
1680 - OFFICE DEPOT	964005706-001	SUPPLIES, OFFICE	Paid by Check # 11861		09/20/2017	10/19/2017	09/28/2017		09/28/2017	(530.35)
1680 - OFFICE DEPOT	964282953-001	SUPPLIES, OFFICE	Paid by Check # 11861		09/20/2017	10/19/2017	09/28/2017		09/28/2017	(51.54)
5389 - DEPARTMENT OF STATE HEALTH SERVICES	2003707	REMOTE BIRTH ACCESS FOR 07/01/17 - 07/31/17	Paid by Check # 11802		08/01/2017	09/06/2017	09/28/2017		09/28/2017	(527.04)
1680 - OFFICE DEPOT	962256491-001	SUPPLIES, OFFICE	Paid by Check # 11861		09/13/2017	10/12/2017	09/28/2017		09/28/2017	(525.49)
5905 - AT&T MOBILITY	287242023347/09	287242023347x091220 17	Paid by Check # 11782		09/18/2017	10/18/2017	09/28/2017		09/28/2017	(.56)
507 - GUADALUPE VALLEY TELEPHONE	3159 09/17	75306-001-1 830-964- 3159 09/11-10/10	Paid by Check # 11820		09/11/2017	10/18/2017	09/28/2017		09/28/2017	(62.32)
38 - HENNE HARDWARE	0025645	SUPPLIES, GENERAL	Paid by Check # 11825		08/15/2017	10/07/2017	09/28/2017		09/28/2017	(9.27)
4482 - HOME DEPOT CREDIT SERVICES	733521	SUPPLIES, GENERAL	Paid by Check # 11829		07/22/2017	08/22/2017	09/28/2017		09/28/2017	(24.53)
452190 - JERYL M ATKINSON	092017	VEHICLE MILEAGE EXPENSE REIMBURSEMENT	Paid by Check # 11914		09/20/2017	10/20/2017	09/28/2017		09/28/2017	(151.94)
11097 - SIGMA SURVEILLANCE	12355	FIRE ALARM MONITORING - ADULT PROBATION	Paid by Check # 11876		08/31/2017	10/07/2017	09/28/2017		09/28/2017	(18.00)
11097 - SIGMA SURVEILLANCE	12356	FIRE ALARM MONITORING - OLD COURTHOUSE	Paid by Check # 11876		08/31/2017	10/07/2017	09/28/2017		09/28/2017	(18.00)
11097 - SIGMA SURVEILLANCE	12357	FIRE ALARM MONITORING - LANDA BUILDING	Paid by Check # 11876		08/31/2017	10/07/2017	09/28/2017		09/28/2017	(18.00)
11097 - SIGMA SURVEILLANCE	12358	FIRE ALARM MONITORING - TAX OFFICE	Paid by Check # 11876		08/31/2017	10/07/2017	09/28/2017		09/28/2017	(18.00)
11097 - SIGMA SURVEILLANCE	12359	FIRE ALARM MONITORING - ROAD DEPT BDLG 2	Paid by Check # 11876		08/31/2017	10/07/2017	09/28/2017		09/28/2017	(18.00)
11097 - SIGMA SURVEILLANCE	12360	FIRE ALARM MONITORING - COURTHOUSE ANNEX	Paid by Check # 11876		08/31/2017	10/07/2017	09/28/2017		09/28/2017	(18.00)
11097 - SIGMA SURVEILLANCE	12361	FIRE ALARM MONITORING - JP #3	Paid by Check # 11876		08/31/2017	10/07/2017	09/28/2017		09/28/2017	(18.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11097 - SIGMA SURVEILLANCE	12362	ALARM MONITORING W/REPORTS - GOODWIN ANNEX	Paid by Check # 11876		08/31/2017	10/07/2017	09/28/2017		09/28/2017	(25.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000452186	#WGT-WGA12703 WATCHGUARD AP120 W/ 3 YR SUPPORT	Paid by Check # 11880		09/14/2017	10/18/2017	09/28/2017		09/28/2017	(286.03)
9982 - SOUTHERN COMPUTER WAREHOUSE	7022998245	COMPUTER, NETWORKING EQUIPMENT	Paid by Check # 11880		08/24/2017	09/27/2017	09/28/2017		09/28/2017	(200.93)
5517 - TIME WARNER CABLE	0295365090617	acct# 8260140460295365 internet circuit 09/12-10/11	Paid by Check # 11892		09/06/2017	10/18/2017	09/28/2017		09/28/2017	(318.95)
9450 - WATCHGUARD VIDEO	4BOINV0002546	RE REMOTE SYSTEM SETUP, CONFIGURATION, TESTING AND ADMIN TRAININ	Paid by Check # 11903		08/25/2017	09/29/2017	09/28/2017		09/28/2017	(750.00)
30 - CENTER POINT ENERGY	2852908-9 09/17	132 S WATER LN 08/15/17-09/14/17	Paid by Check # 11792		09/21/2017	10/25/2017	09/28/2017		09/28/2017	(49.04)
30 - CENTER POINT ENERGY	2905420-2 09/17	199 MAIN PLAZ 08/15/17-09/14/17	Paid by Check # 11792		09/21/2017	10/25/2017	09/28/2017		09/28/2017	(83.84)
30 - CENTER POINT ENERGY	9652772-6 09/17	100 MAIN PLZ 08/15/17-09/14/17	Paid by Check # 11792		09/21/2017	10/25/2017	09/28/2017		09/28/2017	(362.96)
12820 - CITY OF NEW BRAUNFELS	22628	FALSE BURGLARY ALARM INCIDENT-17-36011 OCCURRED ON 7/10/17	Paid by Check # 11795		08/21/2017	09/27/2017	09/28/2017		09/28/2017	(50.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-47615-02	MISCELLANEOUS ELECTRICAL PARTS AND SUPPLIES	Paid by Check # 11807		09/18/2017	10/19/2017	09/28/2017		09/28/2017	(23.04)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-47322-01	SUPPLIES, ELECTRICAL	Paid by Check # 11807		09/12/2017	10/12/2017	09/28/2017		09/28/2017	(12.45)
2624 - G & K SERVICES	6051279710	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 11812		09/05/2017	10/12/2017	09/28/2017		09/28/2017	(64.16)
2624 - G & K SERVICES	6051279709	BUIDLING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 11812		09/05/2017	10/07/2017	09/28/2017		09/28/2017	(17.59)
2624 - G & K SERVICES	6051276803	BUIDLING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 11812		08/29/2017	10/13/2017	09/28/2017		09/28/2017	(17.59)
2624 - G & K SERVICES	6051276804	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 11812		08/29/2017	10/13/2017	09/28/2017		09/28/2017	(44.24)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2624 - G & K SERVICES	6051282621	BUIDLING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 11812		09/12/2017	10/13/2017	09/28/2017		09/28/2017	(17.59)
2624 - G & K SERVICES	6051282622	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 11812		09/12/2017	10/19/2017	09/28/2017		09/28/2017	(44.24)
507 - GUADALUPE VALLEY TELEPHONE	5521 09/17	110238-001-9// 830-620-5521 09/11-10/10	Paid by Check # 11820		09/11/2017	10/18/2017	09/28/2017		09/28/2017	(24.95)
426 - GULF COAST PAPER COMPANY INC	1378538	SUPPLIES, JANITORIAL	Paid by Check # 11821		09/13/2017	10/12/2017	09/28/2017		09/28/2017	(348.90)
4482 - HOME DEPOT CREDIT SERVICES	0020466	MATERIALS TO CONSTRUCT INTERIOR DIVIDE WALL W/DOOR AND WINDOW	Paid by Check # 11829		08/31/2017	10/13/2017	09/28/2017		09/28/2017	(5.39)
4482 - HOME DEPOT CREDIT SERVICES	2020136	MATERIALS TO CONSTRUCT INTERIOR DIVIDE WALL W/DOOR AND WINDOW	Paid by Check # 11829		08/29/2017	10/13/2017	09/28/2017		09/28/2017	(89.10)
4482 - HOME DEPOT CREDIT SERVICES	4014947	MATERIALS TO CONSTRUCT INTERIOR DIVIDE WALL W/DOOR AND WINDOW	Paid by Check # 11829		09/06/2017	10/13/2017	09/28/2017		09/28/2017	(14.69)
4482 - HOME DEPOT CREDIT SERVICES	3042536	MISCELLANEOUS SUPPLIES AND REAPIR PARTS	Paid by Check # 11829		08/28/2017	10/13/2017	09/28/2017		09/28/2017	(202.44)
4482 - HOME DEPOT CREDIT SERVICES	9022395	MISCELLANEOUS SUPPLIES AND REAPIR PARTS	Paid by Check # 11829		09/11/2017	10/19/2017	09/28/2017		09/28/2017	(178.18)
54 - NEW BRAUNFELS UTILITIES	49836-51 09/17	3079 w san antonio st 08/07/17-09/07/17	Paid by Check # 11858		09/11/2017	10/18/2017	09/28/2017		09/28/2017	(897.88)
10014 - SJWTX INC	18996 09/17	30470 cougar bend 08/04/17-09/05/17	Paid by Check # 11878		09/14/2017	10/19/2017	09/28/2017		09/28/2017	(358.73)
10014 - SJWTX INC	14061 09/17	2350 bulverde road 08/04/17- 09/05/17	Paid by Check # 11878		09/14/2017	10/19/2017	09/28/2017		09/28/2017	(49.49)
7082 - TRI-COUNTY A/C & HEATING LLC	S-13844	REPAIRS, HVAC: ROAD DEPT UNIT IN OPERATION BUT NOT COOLING. CHE	Paid by Check # 11895		08/07/2017	10/04/2017	09/28/2017		09/28/2017	(255.00)
7082 - TRI-COUNTY A/C & HEATING LLC	S-13995	REPAIRS, HVAC	Paid by Check # 11895		08/16/2017	10/04/2017	09/28/2017		09/28/2017	(340.00)
3351 - APPLIED CONCEPTS INC.	314018	RADAR	Paid by Check # 11778		09/08/2017	10/13/2017	09/28/2017		09/28/2017	(2,739.60)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12929 - BEARCOM OPERATING LLC dba BEARCOM	4598821	SERVICE (INSPECTION) + TRIP CHARGE, INVOICE #4598821	Paid by Check # 11784		06/22/2017	10/15/2017	09/28/2017		09/28/2017	(190.00)
15 - BLUEBONNET MOTOR COMPANY	396938	REPAIR S.O. UNIT #1307 VIN#1GNLC2E04DR31 7409 LIC#CFJ-746	Paid by Check # 11786		07/20/2017	10/19/2017	09/28/2017		09/28/2017	(1,999.45)
4272 - CANYON LAKE AND CRANES MILL MARINAS	037095	GAS FOR S.O. PATROL BOAT	Paid by Check # 11790		09/03/2017	10/05/2017	09/28/2017		09/28/2017	(115.15)
4272 - CANYON LAKE AND CRANES MILL MARINAS	D-119 93	CONTRACT SERVICES	Paid by Check # 11790		09/16/2017	10/19/2017	09/28/2017		09/28/2017	(501.69)
4272 - CANYON LAKE AND CRANES MILL MARINAS	036169	GAS FOR S.O. PATROL BOAT // FUEL, UNLEADED	Paid by Check # 11790		08/13/2017	09/12/2017	09/28/2017		09/28/2017	(100.11)
4272 - CANYON LAKE AND CRANES MILL MARINAS	054842	GAS FOR S.O. PATROL BOAT // FUEL, UNLEADED	Paid by Check # 11790		08/12/2017	09/11/2017	09/28/2017		09/28/2017	(7.50)
12636 - CREEK VIEW VET - CLIENT ID 18805	246512	RW- PROFESSIONAL SERVICES SO/K9S	Paid by Check # 11797		09/05/2017	10/06/2017	09/28/2017		09/28/2017	(138.40)
9018 - DIGITAL D-SIGNS	12373	BPO FOR SHERIFF'S OFFICE VEHICLE AND EQUIPMENT GRAPHICS	Paid by Check # 11804		08/28/2017	10/19/2017	09/28/2017		09/28/2017	(5,328.00)
535 - GALLS LLC	8234330	#SAF-35-F21-4 SAFARILAND 35 EXPANDABLE BATON HOLDER	Paid by Check # 11813		09/07/2017	10/18/2017	09/28/2017		09/28/2017	(120.45)
8292 - GLASSHOPPERS AUTO GLASS	023709	VEHICLE WINDSHIELD REPAIR/REPLACEMENT	Paid by Check # 11816		08/30/2017	10/12/2017	09/28/2017		09/28/2017	(229.00)
1349 - GT DISTRIBUTORS INC.	INV0630676	EMBROIDERY UNIFORM, ALTERATION UNIFORM, SHIRT UNIFORM, SHIRT, PO	Paid by Check # 11819		09/08/2017	10/18/2017	09/28/2017		09/28/2017	(743.58)
1349 - GT DISTRIBUTORS INC.	INV0591075	#BI-2205 ADJUSTABLE RADIO HOLDER BASKETWEAVE	Paid by Check # 11819		01/01/2017	01/01/2017	09/28/2017		09/28/2017	(350.55)
1032 - HILL COUNTRY CUSTOMS, INC	14937	REPAIR S.O. UNIT#1611 VIN#1GNLCDEC1GR30 0366 LIC# 126-0490	Paid by Check # 11827		08/15/2017	10/07/2017	09/28/2017		09/28/2017	(1,026.05)
11930 - HOLIDAY CHEVROLET	1452	2017 CHEVY TAHOE 2WD PURSUIT VHCLE Units 1706; 1709; 1712 & 1720	Paid by Check # 11828		08/30/2017	09/30/2017	09/28/2017		09/28/2017	(209,100.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11930 - HOLIDAY CHEVROLET	1440	2017 CHEVY TAHOE 2WD PURSUIT VEHICLE 1 TUNGSTEN	Paid by Check # 11828		08/22/2017	09/30/2017	09/28/2017		09/28/2017	(102,242.80)
11930 - HOLIDAY CHEVROLET	1448	METALLIC&1 BLCK 3)2017 CHEVROLET TAHOE 2WD PURSUIT VEHICLE -WHITE	Paid by Check # 11828		08/22/2017	09/30/2017	09/28/2017		09/28/2017	(156,825.00)
4482 - HOME DEPOT CREDIT SERVICES	7022771	MISCELLANEOUS PARTS AND SUPPLIES	Paid by Check # 11829		09/13/2017	10/19/2017	09/28/2017		09/28/2017	(73.96)
3355 - KERR COUNTY CLERK	MHT17-322	EMERGENCY DETENTION	Paid by Check # 11838		09/15/2017	10/15/2017	09/28/2017		09/28/2017	(404.00)
3355 - KERR COUNTY CLERK	MHT17-321	EMERGENCY DETENTION	Paid by Check # 11838		09/15/2017	10/14/2017	09/28/2017		09/28/2017	(404.00)
3355 - KERR COUNTY CLERK	MHT17-319	EMERGENCY DETENTION	Paid by Check # 11838		09/15/2017	10/15/2017	09/28/2017		09/28/2017	(404.00)
3355 - KERR COUNTY CLERK	MHT17-318	EMERGENCY DETENTION	Paid by Check # 11838		09/15/2017	10/15/2017	09/28/2017		09/28/2017	(354.00)
3355 - KERR COUNTY CLERK	MHT17-312	EMERGENCY DETENTION	Paid by Check # 11838		09/15/2017	10/15/2017	09/28/2017		09/28/2017	(354.00)
3355 - KERR COUNTY CLERK	MHT17-298	EMERGENCY DETENTION	Paid by Check # 11838		09/15/2017	10/15/2017	09/28/2017		09/28/2017	(404.00)
3355 - KERR COUNTY CLERK	MHT17-296	EMERGENCY DETENTION	Paid by Check # 11838		09/15/2017	10/15/2017	09/28/2017		09/28/2017	(404.00)
3355 - KERR COUNTY CLERK	MHT17-285	EMERGENCY DETENTION	Paid by Check # 11838		09/15/2017	10/15/2017	09/28/2017		09/28/2017	(354.00)
3355 - KERR COUNTY CLERK	MHT17-283	EMERGENCY DETENTION	Paid by Check # 11838		09/15/2017	10/15/2017	09/28/2017		09/28/2017	(404.00)
3355 - KERR COUNTY CLERK	MHT17-282	EMERGENCY DETENTION	Paid by Check # 11838		09/15/2017	10/15/2017	09/28/2017		09/28/2017	(404.00)
3355 - KERR COUNTY CLERK	MP17-43	EMERGENCY DETENTION	Paid by Check # 11838		09/15/2017	10/15/2017	09/28/2017		09/28/2017	(469.00)
3355 - KERR COUNTY CLERK	MP17-45	EMERGENCY DETENTION	Paid by Check # 11838		09/15/2017	10/15/2017	09/28/2017		09/28/2017	(469.00)
3355 - KERR COUNTY CLERK	MHT17-280	EMERGENCY DETENTION	Paid by Check # 11838		09/15/2017	10/15/2017	09/28/2017		09/28/2017	(519.00)
8171 - LANGUAGE LINE SERVICES	4141195	LANGUAGE LINE/TRANSLATOR SERVICES	Paid by Check # 11839		08/31/2017	10/12/2017	09/28/2017		09/28/2017	(26.51)
1680 - OFFICE DEPOT	962718003-001	SUPPLIES, OFFICE	Paid by Check # 11861		09/14/2017	10/13/2017	09/28/2017		09/28/2017	(197.97)
1680 - OFFICE DEPOT	963149582-001	SUPPLIES, OFFICE	Paid by Check # 11861		09/18/2017	10/17/2017	09/28/2017		09/28/2017	(387.05)
1680 - OFFICE DEPOT	964257934-001	SUPPLIES, OFFICE	Paid by Check # 11861		09/20/2017	10/19/2017	09/28/2017		09/28/2017	(270.58)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
454812 - SHAWN TREVINO	08/26/17	TRAVEL EXPENSE REIM: DARE TRAINING 08/13/17 - 08/26/17	Paid by Check # 11916		09/11/2017	10/10/2017	09/28/2017		09/28/2017	(384.11)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	092117	VEHICLE INSPECTION REPORT (3 @ 7.50)	Paid by Check # 11909		09/21/2017	10/21/2017	09/28/2017		09/28/2017	(22.50)
11821 - NEW BRAUNFELS WRECKER SERVICE LLC	17-0903-103	09/03/17 TOW 2015 CHEVROLET TAHOE FROM IH35 TO DAVID JONAS DR	Paid by Check # 11859		09/13/2017	10/20/2017	09/28/2017		09/28/2017	(125.00)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	130896877	EQUIPMENT, AUDIO VISUAL / #QFX-TV- LED1611 15.6 LED TV	Paid by Check # 11783		08/31/2017	10/06/2017	09/28/2017		09/28/2017	(3,538.00)
3085 - BLR FBM HOLDINGS LLC	18236754-B1	SUPPLIES, GENERAL, SHIPPING	Paid by Check # 11785		08/31/2017	10/15/2017	09/28/2017		09/28/2017	(536.99)
15 - BLUEBONNET MOTOR COMPANY	404634	REPAIR S.O. UNIT#1624 LIC#126- 0526 REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 11786		08/31/2017	09/30/2017	09/28/2017		09/28/2017	(1,535.50)
30 - CENTER POINT ENERGY	2852886-7 09/17	3005 W SAN ANTONIO ST 08/15/17-09/14/17	Paid by Check # 11792		09/21/2017	10/25/2017	09/28/2017		09/28/2017	(481.13)
30 - CENTER POINT ENERGY	3194396-2 09/17	3005 W SAN ANTONIO ST 08/15/17-09/14/17	Paid by Check # 11792		09/21/2017	10/25/2017	09/28/2017		09/28/2017	(958.88)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-45669-03	ARC FAULT SWITCH IVORY AND SUPPLIES	Paid by Check # 11807		09/12/2017	10/18/2017	09/28/2017		09/28/2017	(147.16)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-45669-02	ARC FAULT SWITCH IVORY AND SUPPLIES	Paid by Check # 11807		09/12/2017	10/18/2017	09/28/2017		09/28/2017	(351.57)
4223 - FASTENAL COMPANY	TXNEW136061	MISCELLANEOUS PARTS AND FASTENERS	Paid by Check # 11810		09/18/2017	10/20/2017	09/28/2017		09/28/2017	(7.50)
2624 - G & K SERVICES	6051279172	JAIL MAINTENENACE UNIFORMS	Paid by Check # 11812		09/04/2017	10/08/2017	09/28/2017		09/28/2017	(35.00)
2624 - G & K SERVICES	6051276267	JAIL MAINTENENACE UNIFORMS	Paid by Check # 11812		08/28/2017	10/08/2017	09/28/2017		09/28/2017	(35.00)
2624 - G & K SERVICES	6051282084	JAIL MAINTENENACE UNIFORMS	Paid by Check # 11812		09/11/2017	10/13/2017	09/28/2017		09/28/2017	(35.00)
1613 - GRAINGER	9550128087	SUPPLIES, MAINTENANCE; KITCHEN	Paid by Check # 11818		09/07/2017	10/07/2017	09/28/2017		09/28/2017	(825.60)
1349 - GT DISTRIBUTORS INC.	INV0630916	B2176 2-TONE BADGE FOR CORRECTIONS	Paid by Check # 11819		09/12/2017	10/18/2017	09/28/2017		09/28/2017	(96.80)
1349 - GT DISTRIBUTORS INC.	INV0630928	UNIFORM, ALTERATION UNIFORM, SHIRT, POLO , SHIPPING	Paid by Check # 11819		09/12/2017	10/18/2017	09/28/2017		09/28/2017	(2,301.45)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
426 - GULF COAST PAPER COMPANY INC	1378005	C35QTC.335-312YW MOP/BUCKET COMBO 35QT BUCK W/SIDE PRESS	Paid by Check # 11821		09/13/2017	10/19/2017	09/28/2017		09/28/2017	(611.60)
426 - GULF COAST PAPER COMPANY INC	1333735	SUPPLIES, JAIL	Paid by Check # 11821		06/07/2017	07/14/2017	09/28/2017		09/28/2017	(4,517.09)
426 - GULF COAST PAPER COMPANY INC	1333735-1	JAIL SUPPLIES QTY 2 ITEM 125 60"WOOD TAPERED HDL	Paid by Check # 11821		06/07/2017	07/14/2017	09/28/2017		09/28/2017	(8.08)
426 - GULF COAST PAPER COMPANY INC	1335064	CREDIT / ORIG INV 1333735 QTY 2 ITEM 125 60"WOOD TAPERED HDL	Paid by Check # 11821		06/09/2017	07/08/2017	09/28/2017		09/28/2017	8.08
478 - ICS JAIL SUPPLIES INC	W10684 00	SUPPLIES, JAIL	Paid by Check # 11830		08/31/2017	10/04/2017	09/28/2017		09/28/2017	(1,930.74)
8710 - LOFTIN EQUIPMENT CO.	S115847	GENERATOR	Paid by Check # 11847		08/31/2017	10/12/2017	09/28/2017		09/28/2017	(2,712.70)
13345 - MCLENNAN COUNTY	090517CC	INMATE HOUSING / OTHER EXPENSES 08/01/17 - 08/31/17	Paid by Check # 11853		09/05/2017	10/06/2017	09/28/2017		09/28/2017	(14,766.00)
54 - NEW BRAUNFELS UTILITIES	83447-00 0917	133 s water In so impound street light	Paid by Check # 11858		09/18/2017	10/18/2017	09/28/2017		09/28/2017	(30.00)
54 - NEW BRAUNFELS UTILITIES	4506-50 09/17	132 s water In 08/07/17-09/07/17	Paid by Check # 11858		09/11/2017	10/18/2017	09/28/2017		09/28/2017	(874.37)
54 - NEW BRAUNFELS UTILITIES	4504-50 09/17	3005 w san antonio st. 08/06/17-09/07/17	Paid by Check # 11858		09/11/2017	10/18/2017	09/28/2017		09/28/2017	(19,856.30)
1680 - OFFICE DEPOT	961859528-001	SUPPLIES, OFFICE	Paid by Check # 11861		09/13/2017	10/12/2017	09/28/2017		09/28/2017	(1,375.00)
1680 - OFFICE DEPOT	962532579-001	SUPPLIES, OFFICE	Paid by Check # 11861		09/14/2017	10/13/2017	09/28/2017		09/28/2017	(132.04)
1680 - OFFICE DEPOT	963013890-001	SUPPLIES, OFFICE	Paid by Check # 11861		09/15/2017	10/17/2017	09/28/2017		09/28/2017	(55.14)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000451441	TONER	Paid by Check # 11880		09/08/2017	10/18/2017	09/28/2017		09/28/2017	(1,684.17)
7082 - TRI-COUNTY A/C & HEATING LLC	S-14370	UNIT #10 SHERIFF & CHIEF'S OFFICE NOT COOLING	Paid by Check # 11895		08/30/2017	10/10/2017	09/28/2017		09/28/2017	(9,857.23)
12579 - TRINITY SERVICES GROUP INC.	3009500130	FOOD SERVICE MANAGEMENT	Paid by Check # 11896		09/05/2017	10/13/2017	09/28/2017		09/28/2017	(5,026.10)
7182 - 4M YOUTH SERVICES	COMAL 08/31/17	RES # 7227 DOB 06/28/01RES 6457 DOB 04/09/01 RES#7346	Paid by Check # 11769		08/31/2017	10/20/2017	09/28/2017		09/28/2017	(1,575.42)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	242727	1000 THERMOGRAPHIC BUSINESS CARDSMICHAEL PINKNEY	Paid by Check # 11772		08/24/2017	10/13/2017	09/28/2017		09/28/2017	(16.60)
5674 - HAYS COUNTY TREASURER	COMALCO 09/07/17	AUGUST 2017 SERVICES	Paid by Check # 11824		09/07/2017	10/20/2017	09/28/2017		09/28/2017	(3,888.00)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	613901	SUPPLIES, DRUG SCREENING	Paid by Check # 11867		08/31/2017	10/20/2017	09/28/2017		09/28/2017	(531.00)
11546 - SPRAGGINS PSYCHOLOGICAL SERVICE	045	PSYCHOLOGICAL EVALUATION # 7271 08/21/17	Paid by Check # 11882		09/11/2017	10/20/2017	09/28/2017		09/28/2017	(500.00)
13354 - T. P. O. M. S.	1074	YOUTH SERVICE/EXTERNAL CONTRACTS	Paid by Check # 11883		09/14/2017	10/20/2017	09/28/2017		09/28/2017	(1,224.00)
10409 - TOOTH TIME FAMILY DENTISTRY	016414 09/17	SEPT 17 MEDICAL EXPENSE # 7045	Paid by Check # 11893		09/13/2017	10/20/2017	09/28/2017		09/28/2017	(190.00)
13216 - TEXAS DECON LLC	8573	MEDICAL WASTE DISPOSAL PICK UP - REGULATED MEDICAL WASTE BOX	Paid by Check # 11885		09/07/2017	10/06/2017	09/28/2017		09/28/2017	(210.00)
452430 - CYNTHIA PETERSON	082817	VEHICLE MILEAGE EXPENSE REIMBURSEMENT	Paid by Check # 11799		08/28/2017	10/13/2017	09/28/2017		09/28/2017	(7.49)
1680 - OFFICE DEPOT	963122852-001	SUPPLIES, OFFICE	Paid by Check # 11861		09/15/2017	10/17/2017	09/28/2017		09/28/2017	(79.98)
1680 - OFFICE DEPOT	963151874-001	SUPPLIES, OFFICE	Paid by Check # 11861		09/18/2017	10/17/2017	09/28/2017		09/28/2017	(195.39)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000450701	#LEX-T654X11A / EXTRA HIGH YIELD-BLACK	Paid by Check # 11880		09/06/2017	10/14/2017	09/28/2017		09/28/2017	(435.92)
13360 - VANESSA MASIAS	083017	VEHICLE MILEAGE EXPENSE REIMBURSEMENT	Paid by Check # 11917		09/13/2017	10/13/2017	09/28/2017		09/28/2017	(12.31)
5512 - CINDY E. CUMMINGS	CR2013-613	STATE OF TEXAS VS. MORGAN JENICE SCOTT 03/28/14 CHALLENGE COURT	Paid by Check # 11908		09/18/2017	10/20/2017	09/28/2017		09/28/2017	(100.00)
1680 - OFFICE DEPOT	962969443-001	SUPPLIES, OFFICE	Paid by Check # 11861		09/15/2017	10/17/2017	09/28/2017		09/28/2017	(457.44)
1680 - OFFICE DEPOT	963445130-001	SUPPLIES, OFFICE	Paid by Check # 11861		09/19/2017	10/18/2017	09/28/2017		09/28/2017	(48.70)
1680 - OFFICE DEPOT	963445641-001	SUPPLIES, OFFICE	Paid by Check # 11861		09/19/2017	10/18/2017	09/28/2017		09/28/2017	(37.40)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13350 - TERRI ROBASON	082017	court reporter grand jury, July-Dec 2017 session	Paid by Check # 11884		08/22/2017	09/25/2017	09/28/2017		09/28/2017	(369.55)
13361 - US DISTRICT CLERK	091417	CERTIFIED COPIES-MICHAEL SEE BURRIS CASE# 6:04-CR00060-1	Paid by Check # 11898		09/15/2017	10/15/2017	09/28/2017		09/28/2017	(22.80)
12794 - ANITA MANCINI-MICHELL, PSY.D.	100	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 11775		09/14/2017	10/20/2017	09/28/2017		09/28/2017	(350.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	95	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 11775		08/21/2017	09/21/2017	09/28/2017		09/28/2017	(350.00)
454822 - JERRI HETTINGER	080117	VEHICLE MILEAGE EXPENSE	Paid by Check # 11913		08/01/2017	10/13/2017	09/28/2017		09/28/2017	(82.39)
4315 - SAN MARCOS DAILY RECORD	RA0122 083117	REIMBURSEMENT AUGUST 2017 ADVERTISING AND EMPLOYMENT ADS	Paid by Check # 11871		08/31/2017	10/04/2017	09/28/2017		09/28/2017	(218.00)
4722 - SEGUIN GAZETTE-ENTERPRISE	19833-0817	AUGUST 2017 ADVERTISING/EMPLOYMENT ADS	Paid by Check # 11875		08/31/2017	10/06/2017	09/28/2017		09/28/2017	(806.08)
1680 - OFFICE DEPOT	962766005-001	SUPPLIES, OFFICE	Paid by Check # 11861		09/15/2017	10/17/2017	09/28/2017		09/28/2017	(144.37)
3667 - LOWER COLORADO RIVER AUTHORITY	TCI-0005262	REPROGRAM FOUR (4) PORTABLES AND TWO (2) MOBILES	Paid by Check # 11848		08/29/2017	10/08/2017	09/28/2017		09/28/2017	(25.00)
3667 - LOWER COLORADO RIVER AUTHORITY	TCI-0005199	REPROGRAM FOUR (4) PORTABLES AND TWO (2) MOBILES	Paid by Check # 11848		06/28/2017	07/28/2017	09/28/2017		09/28/2017	(239.30)
11930 - HOLIDAY CHEVROLET	1441	2017 CHEVROLET TAHOE 2WD PURSUIT VEHICLE - GRAY	Paid by Check # 11828		08/22/2017	09/30/2017	09/28/2017		09/28/2017	(46,490.00)
1680 - OFFICE DEPOT	962256842-001	SUPPLIES, OFFICE	Paid by Check # 11861		09/13/2017	10/12/2017	09/28/2017		09/28/2017	(17.80)
13186 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4093641 08/17	TLO UNLIMITED MONTHLY SERVICE FOR ONE SEAT	Paid by Check # 11894		08/01/2017	10/14/2017	09/28/2017		09/28/2017	(150.00)
13186 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4093641 07/17	TLO UNLIMITED MONTHLY SERVICE FOR ONE SEAT	Paid by Check # 11894		07/01/2017	10/14/2017	09/28/2017		09/28/2017	(150.00)
4482 - HOME DEPOT CREDIT SERVICES	6024569	MISCELLANEOUS PARTS, TOOLS, AND SUPPLIES	Paid by Check # 11829		08/25/2017	10/12/2017	09/28/2017		09/28/2017	(86.38)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	334842	5# COMMON BERMUDA SEED	Paid by Check # 11856		08/31/2017	10/12/2017	09/28/2017		09/28/2017	(37.99)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	961988807-001	SUPPLIES, OFFICE	Paid by Check # 11861		09/13/2017	10/12/2017	09/28/2017		09/28/2017	(84.08)
76 - TEXAS WILDLIFE DAMAGE CONTROL ASSOCIATION	247832	FIELD AGREEMENT COLLEGE STATION DISTRICT	Paid by Check # 11890		08/31/2017	10/04/2017	09/28/2017		09/28/2017	(3,300.00)
5966 - VERIZON WIRELESS SERVICES LLC	9791504669	SERVICE: Air Card (Lana) 210-347-3499	Paid by Check # 11900		08/23/2017	09/30/2017	09/28/2017		09/28/2017	(30.79)
2986 - AT&T	512A25-00110894	512A25-0011 089 4 09/17	Paid by Check # 11780		09/09/2017	10/18/2017	09/28/2017		09/28/2017	(116.86)
2986 - AT&T	830625-26317185	830 625-2631 718 5 09/09-10/08	Paid by Check # 11780		09/09/2017	10/18/2017	09/28/2017		09/28/2017	(32.70)
2986 - AT&T	830 625-73217189	830 625-7321 718 9 09/09-10/08	Paid by Check # 11780		09/09/2017	10/18/2017	09/28/2017		09/28/2017	(34.12)
2986 - AT&T	830 625-73637188	830 625-7363 718 8 09/09- 10/08	Paid by Check # 11780		09/09/2017	10/18/2017	09/28/2017		09/28/2017	(34.12)
4720 - AT&T	851502271 09/17	ACNT 851502271 09/09/17	Paid by Check # 11781		09/09/2017	10/18/2017	09/28/2017		09/28/2017	(935.92)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11870	CTA ANN M. MESERVEY, PERFORMED 06/17/17	Paid by Check # 11793		09/08/2017	10/13/2017	09/28/2017		09/28/2017	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11882	CTA TARA WOOD, PERFORMED 01/04/17	Paid by Check # 11793		09/15/2017	10/18/2017	09/28/2017		09/28/2017	(2,100.00)
6266 - UNITED PARCEL SERVICE	R536A2377	ACNT # R536A2//SHIPPING CHARGES	Paid by Check # 11897		09/16/2017	10/20/2016	09/28/2017		09/28/2017	(105.08)
37 - HART INTERCIVIC	069854	RENEWAL 10-28-17 TO 10-27-18	Paid by Check # 11823		08/14/2017	10/19/2017	09/28/2017		09/28/2017	(7,688.00)
1680 - OFFICE DEPOT	963024802-001	SUPPLIES, OFFICE	Paid by Check # 11861		09/15/2017	10/17/2017	09/28/2017		09/28/2017	(67.11)
1680 - OFFICE DEPOT	963025517-001	SUPPLIES, OFFICE	Paid by Check # 11861		09/15/2017	10/17/2017	09/28/2017		09/28/2017	(10.88)
769 - ALAMO DISTRIBUTION LLC	13681214-00	SUPPLIES, GENERAL	Paid by Check # 11771		08/18/2017	09/27/2017	09/28/2017		09/28/2017	(125.16)
2624 - G & K SERVICES	6051277437	RECYCLING UNIFORMS	Paid by Check # 11812		08/30/2017	10/12/2017	09/28/2017		09/28/2017	(49.44)
2624 - G & K SERVICES	6051277435	ANIMAL CONTROL UNIFORMS	Paid by Check # 11812		08/30/2017	10/01/2017	09/28/2017		09/28/2017	(8.82)
2624 - G & K SERVICES	6051280349	RECYCLING UNIFORMS	Paid by Check # 11812		09/06/2017	10/13/2017	09/28/2017		09/28/2017	(49.44)
2624 - G & K SERVICES	6051280347	ANIMAL CONTROL UNIFORMS	Paid by Check # 11812		09/06/2017	10/13/2017	09/28/2017		09/28/2017	(8.82)
2624 - G & K SERVICES	6051252265	ANIMAL CONTROL UNIFORMS	Paid by Check # 11812		07/12/2017	10/05/2017	09/28/2017		09/28/2017	(8.82)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
3568 - SCOTT-MERRIMAN INC	060362	SUPPLIES, ELECTION: 10,000 COMBO VOTER APPLICATIONS	Paid by Check # 11874		09/19/2017	10/19/2017	09/28/2017		09/28/2017	(1,415.00)
3568 - SCOTT-MERRIMAN INC	060364	SUPPLIES, ELECTION: ADDRESS CONFIRMATION ON BLUE CARD STOCK	Paid by Check # 11874		09/19/2017	10/19/2017	09/28/2017		09/28/2017	(1,330.00)
12072 - FROST SAFEKEEPING	ININDIANAST45462	Purchase of IN BD CK A REF TXBL 4546244B0	Paid by EFT # 390		09/29/2017	09/29/2017	09/29/2017		09/29/2017	(371,941.69)
12072 - FROST SAFEKEEPING	NORTHERNBAN KTR	Purchase of NORTHERN BANK TR 66476QBY3	Paid by EFT # 391		09/29/2017	09/29/2017	09/29/2017		09/29/2017	(248,000.00)
12072 - FROST SAFEKEEPING	CONNECTONEB KCD	Purchase of CONNECTEONE BK 20786ABU8	Paid by EFT # 392		09/29/2017	09/29/2017	09/29/2017		09/29/2017	(248,011.55)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 861	<u>(\$6,783,078.98)</u>
							Fund 010 - General Fund Totals		Invoice Transactions 861	<u>(\$6,783,078.98)</u>
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	26978 08/17	BARN-21600 HWY 46 WEST	Paid by Check # 11436		08/24/2017	09/27/2017	09/07/2017		09/07/2017	(38.25)
1680 - OFFICE DEPOT	951510180-001	SUPPLIES, OFFICE	Paid by Check # 11434		08/09/2017	09/09/2017	09/07/2017		09/07/2017	(45.87)
1680 - OFFICE DEPOT	951160139-001	SUPPLIES, OFFICE	Paid by Check # 11434		08/08/2017	09/08/2017	09/07/2017		09/07/2017	(17.64)
7045 - FUQUAY INC	43249	CONSTRUCTION: SEAL COAT OF MULTIPLE COUNTY ROADS	Paid by Check # 11394		07/31/2017	09/16/2017	09/07/2017		09/07/2017	(168,009.45)
44 - LEISSNER AUTO PARTS INC.	577188	CREDIT REFUND	Paid by Check # 11420		08/09/2017	09/28/2017	09/07/2017		09/07/2017	33.18
4847 - AG-PRO TEXAS LLC	P08124	PARTS AND SUPPLIES	Paid by Check # 11357		08/16/2017	09/28/2017	09/07/2017		09/07/2017	(393.14)
2493 - AL-TEX TIRE & ROAD SERVICE	043366	TIRE REPAIR AND INSTALLATION	Paid by Check # 11473		08/04/2017	09/11/2017	09/07/2017		09/07/2017	(252.00)
769 - ALAMO DISTRIBUTION LLC	13676577-01	GLOVES	Paid by Check # 11359		08/14/2017	09/25/2017	09/07/2017		09/07/2017	(596.63)
189 - ANDERSON MACHINERY	S86219	PARTS, HEAVY EQUIPMENT	Paid by Check # 11365		08/14/2017	09/17/2017	09/07/2017		09/07/2017	(35.92)
15 - BLUEBONNET MOTOR COMPANY	601976	WINDOW TINT SERVICE	Paid by Check # 11371		08/16/2017	09/29/2017	09/07/2017		09/07/2017	(150.00)
16 - BRAUNTEX MATERIALS INC	87823	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 11372		07/31/2017	09/07/2017	09/07/2017		09/07/2017	(75,804.52)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
9377 - CANYON LAKE ACE HARDWARE	186224/2	MISCELLANEOUS TOOLS AND SUPPLIES	Paid by Check # 11375		08/08/2017	09/28/2017	09/07/2017		09/07/2017	(49.98)
179 - COLORADO MATERIALS LTD	238792	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 11381		08/14/2017	09/13/2017	09/07/2017		09/07/2017	(1,058.76)
179 - COLORADO MATERIALS LTD	239056	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 11381		08/21/2017	09/20/2017	09/07/2017		09/07/2017	(31.77)
12614 - CRAIG REEDY	G26-19865	CALIBRATE BALANCER RACK DRAGGING ON LOCK REPAIR SERVICE CALL	Paid by Check # 11382		08/09/2017	09/11/2017	09/07/2017		09/07/2017	(275.00)
8837 - CUMMINS SOUTHERN PLAINS LLC	023-27812	PARTS AND SUPPLIES	Paid by Check # 11387		08/11/2017	09/15/2017	09/07/2017		09/07/2017	(141.55)
5956 - DIETZ TRACTOR CO.	7977S	DIAGNOSTIC AND ESTIMATE	Paid by Check # 11390		08/28/2017	09/11/2017	09/07/2017		09/07/2017	(906.62)
2624 - G & K SERVICES	6051271642	ROAD DEPARTMENT UNIFORMS/MATS/RAGS	Paid by Check # 11395		08/16/2017	09/29/2017	09/07/2017		09/07/2017	(618.72)
182 - GARRISON COMAL SUPPLY LLC	4335	MISCELLANEOUS TOOLS AND SUPPLIES	Paid by Check # 11396		08/08/2017	09/11/2017	09/07/2017		09/07/2017	(19.88)
1613 - GRAINGER	9528120356	SUPPLIES, GENERAL	Paid by Check # 11399		08/14/2017	09/15/2017	09/07/2017		09/07/2017	(49.44)
4482 - HOME DEPOT CREDIT SERVICES	7971044	MISCELLANEOUS TOOLS, PARTS, AND SUPPLIES	Paid by Check # 11408		08/14/2017	09/24/2017	09/07/2017		09/07/2017	(155.40)
4482 - HOME DEPOT CREDIT SERVICES	7971043 CR	CREDIT MEMO	Paid by Check # 11408		08/14/2017	09/24/2017	09/07/2017		09/07/2017	15.00
4482 - HOME DEPOT CREDIT SERVICES	5971185	MISCELLANEOUS TOOLS, PARTS, AND SUPPLIES	Paid by Check # 11408		08/16/2017	09/28/2017	09/07/2017		09/07/2017	(49.68)
44 - LEISSNER AUTO PARTS INC.	576635	PARTS AND SUPPLIES	Paid by Check # 11420		08/03/2017	09/09/2017	09/07/2017		09/07/2017	(92.63)
44 - LEISSNER AUTO PARTS INC.	575302	PARTS AND SUPPLIES	Paid by Check # 11420		07/25/2017	09/28/2017	09/07/2017		09/07/2017	(330.27)
44 - LEISSNER AUTO PARTS INC.	574959	PARTS AND SUPPLIES	Paid by Check # 11420		07/21/2017	08/28/2017	09/07/2017		09/07/2017	(129.21)
44 - LEISSNER AUTO PARTS INC.	574703	PARTS AND SUPPLIES	Paid by Check # 11420		07/19/2017	08/28/2017	09/07/2017		09/07/2017	(13.18)
44 - LEISSNER AUTO PARTS INC.	575264	PARTS AND SUPPLIES	Paid by Check # 11420		07/24/2017	09/28/2017	09/07/2017		09/07/2017	(17.88)
44 - LEISSNER AUTO PARTS INC.	577209	PARTS AND SUPPLIES	Paid by Check # 11420		08/09/2017	09/28/2017	09/07/2017		09/07/2017	(490.91)
44 - LEISSNER AUTO PARTS INC.	575750	PARTS AND SUPPLIES	Paid by Check # 11420		07/27/2017	09/11/2017	09/07/2017		09/07/2017	(33.18)
44 - LEISSNER AUTO PARTS INC.	577114	PARTS AND SUPPLIES	Paid by Check # 11420		08/08/2017	09/28/2017	09/07/2017		09/07/2017	(63.36)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	577156	CREDIT REFUND	Paid by Check # 11420		08/09/2017	09/11/2017	09/07/2017		09/07/2017	63.36
44 - LEISSNER AUTO PARTS INC.	577252	PARTS AND SUPPLIES	Paid by Check # 11420		08/09/2017	09/11/2017	09/07/2017		09/07/2017	(574.84)
44 - LEISSNER AUTO PARTS INC.	577115	PARTS AND SUPPLIES	Paid by Check # 11420		08/08/2017	09/11/2017	09/07/2017		09/07/2017	(454.54)
44 - LEISSNER AUTO PARTS INC.	576994	PARTS AND SUPPLIES	Paid by Check # 11420		08/07/2017	09/11/2017	09/07/2017		09/07/2017	(109.00)
44 - LEISSNER AUTO PARTS INC.	577139	PARTS AND SUPPLIES	Paid by Check # 11420		08/08/2017	09/11/2017	09/07/2017		09/07/2017	(63.48)
44 - LEISSNER AUTO PARTS INC.	576764	PARTS AND SUPPLIES	Paid by Check # 11420		08/04/2017	09/28/2017	09/07/2017		09/07/2017	(5.35)
44 - LEISSNER AUTO PARTS INC.	576663	PARTS AND SUPPLIES	Paid by Check # 11420		08/04/2017	09/28/2017	09/07/2017		09/07/2017	(8.98)
44 - LEISSNER AUTO PARTS INC.	576763	PARTS AND SUPPLIES	Paid by Check # 11420		08/04/2017	09/28/2017	09/07/2017		09/07/2017	(62.92)
44 - LEISSNER AUTO PARTS INC.	576697	PARTS AND SUPPLIES	Paid by Check # 11420		08/04/2017	09/28/2017	09/07/2017		09/07/2017	(289.69)
44 - LEISSNER AUTO PARTS INC.	576734	PARTS AND SUPPLIES	Paid by Check # 11420		08/04/2017	09/09/2017	09/07/2017		09/07/2017	(91.12)
44 - LEISSNER AUTO PARTS INC.	576198	PARTS AND SUPPLIES	Paid by Check # 11420		07/31/2017	09/18/2017	09/07/2017		09/07/2017	(39.99)
44 - LEISSNER AUTO PARTS INC.	577856	PARTS AND SUPPLIES	Paid by Check # 11420		08/15/2017	09/29/2017	09/07/2017		09/07/2017	(42.66)
44 - LEISSNER AUTO PARTS INC.	577877	PARTS AND SUPPLIES	Paid by Check # 11420		08/15/2017	09/29/2017	09/07/2017		09/07/2017	(27.37)
44 - LEISSNER AUTO PARTS INC.	577768	PARTS AND SUPPLIES	Paid by Check # 11420		08/14/2017	09/21/2017	09/07/2017		09/07/2017	(375.52)
44 - LEISSNER AUTO PARTS INC.	577741	PARTS AND SUPPLIES	Paid by Check # 11420		08/14/2017	09/29/2017	09/07/2017		09/07/2017	(56.96)
44 - LEISSNER AUTO PARTS INC.	577759	PARTS AND SUPPLIES	Paid by Check # 11420		08/14/2017	09/29/2017	09/07/2017		09/07/2017	(24.98)
44 - LEISSNER AUTO PARTS INC.	578042	PARTS AND SUPPLIES	Paid by Check # 11420		08/16/2017	09/21/2017	09/07/2017		09/07/2017	(574.88)
44 - LEISSNER AUTO PARTS INC.	578002	PARTS AND SUPPLIES	Paid by Check # 11420		08/16/2017	09/29/2017	09/07/2017		09/07/2017	(79.93)
44 - LEISSNER AUTO PARTS INC.	578137	PARTS AND SUPPLIES	Paid by Check # 11420		08/17/2017	09/29/2017	09/07/2017		09/07/2017	(2.88)
44 - LEISSNER AUTO PARTS INC.	578195	PARTS AND SUPPLIES	Paid by Check # 11420		08/17/2017	09/29/2017	09/07/2017		09/07/2017	(141.41)
44 - LEISSNER AUTO PARTS INC.	578285	PARTS AND SUPPLIES	Paid by Check # 11420		08/18/2017	09/29/2017	09/07/2017		09/07/2017	(90.05)
44 - LEISSNER AUTO PARTS INC.	577343	PARTS AND SUPPLIES	Paid by Check # 11420		08/10/2017	09/29/2017	09/07/2017		09/07/2017	(320.36)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	577428	PARTS AND SUPPLIES	Paid by Check # 11420		08/10/2017	09/29/2017	09/07/2017		09/07/2017	(487.26)
44 - LEISSNER AUTO PARTS INC.	577459	PARTS AND SUPPLIES	Paid by Check # 11420		08/11/2017	09/29/2017	09/07/2017		09/07/2017	(125.99)
44 - LEISSNER AUTO PARTS INC.	577365	PARTS AND SUPPLIES	Paid by Check # 11420		08/10/2017	09/29/2017	09/07/2017		09/07/2017	(123.75)
44 - LEISSNER AUTO PARTS INC.	577187	PARTS AND SUPPLIES	Paid by Check # 11420		08/09/2017	09/29/2017	09/07/2017		09/07/2017	(23.36)
44 - LEISSNER AUTO PARTS INC.	577911	PARTS AND SUPPLIES	Paid by Check # 11420		08/15/2017	09/29/2017	09/07/2017		09/07/2017	(103.24)
44 - LEISSNER AUTO PARTS INC.	577887	PARTS AND SUPPLIES	Paid by Check # 11420		08/15/2017	09/29/2017	09/07/2017		09/07/2017	(12.62)
44 - LEISSNER AUTO PARTS INC.	577888	PARTS AND SUPPLIES	Paid by Check # 11420		08/15/2017	09/29/2017	09/07/2017		09/07/2017	(74.00)
9284 - MASTERPIECE GRINDING &	300-3611	BOAT RAMP # 6 MAINTENANCE BOAT RAMP #5 MAINTENANCE	Paid by Check # 11422		07/18/2017	09/28/2017	09/07/2017		09/07/2017	(10,245.75)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	328547	MISCELLANEOUS CHAINSAW PARTS AND REPAIRS	Paid by Check # 11428		08/15/2017	09/17/2017	09/07/2017		09/07/2017	(67.96)
7602 - O'REILLY AUTOMOTIVE INC	987-191774	PARTS, VEHICLE	Paid by Check # 11433		08/04/2017	09/03/2017	09/07/2017		09/07/2017	(625.23)
7602 - O'REILLY AUTOMOTIVE INC	987-192809	PARTS AND SUPPLIES	Paid by Check # 11433		08/08/2017	09/11/2017	09/07/2017		09/07/2017	(186.64)
7602 - O'REILLY AUTOMOTIVE INC	987-193512	PARTS AND SUPPLIES	Paid by Check # 11433		08/11/2017	09/15/2017	09/07/2017		09/07/2017	(425.92)
7885 - PURE PARTY ICE	248266	BAGGED ICE, AS NEEDED 20LB ICE \$2.10, 10LB ICE \$1.19	Paid by Check # 11441		08/17/2017	09/21/2017	09/07/2017		09/07/2017	(4.20)
7885 - PURE PARTY ICE	248265	BAGGED ICE, AS NEEDED 20LB ICE \$2.10, 10LB ICE \$1.19	Paid by Check # 11441		08/17/2017	09/21/2017	09/07/2017		09/07/2017	(2.10)
7885 - PURE PARTY ICE	248256	BAGGED ICE, AS NEEDED 20LB ICE \$2.10, 10LB ICE \$1.19	Paid by Check # 11441		08/16/2017	09/17/2017	09/07/2017		09/07/2017	(31.50)
7885 - PURE PARTY ICE	248244	BAGGED ICE, AS NEEDED 20LB ICE \$2.10, 10LB ICE \$1.19	Paid by Check # 11441		08/17/2017	09/17/2017	09/07/2017		09/07/2017	(12.60)
7885 - PURE PARTY ICE	248258	BAGGED ICE, AS NEEDED 20LB ICE \$2.10, 10LB ICE \$1.19	Paid by Check # 11441		08/16/2017	09/17/2017	09/07/2017		09/07/2017	(2.10)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
2814 - R.R.R. PUMP SALES & SERVICE	149104	2 PUMPS IN DETENION BASIN NEEDED REPAIRED OR REPLACED	Paid by Check # 11442		08/10/2017	09/15/2017	09/07/2017		09/07/2017	(2,540.00)
259 - RDO - POWERPLAN OIB	W63080	PARKING BRAKE REPAIRS	Paid by Check # 11443		07/28/2017	08/31/2017	09/07/2017		09/07/2017	(3,620.67)
1607 - SAFETY-KLEEN CORP.	74329606	ROUTINE FLUID MAINTENANCE	Paid by Check # 11448		08/17/2017	09/28/2017	09/07/2017		09/07/2017	(787.30)
1607 - SAFETY-KLEEN CORP.	74540450	ROUTINE FLUID MAINTENANCE	Paid by Check # 11448		08/17/2017	09/28/2017	09/07/2017		09/07/2017	(350.80)
12908 - SAM PACK'S FIVE STAR FORD	2107656	OEM FORD PARTS	Paid by Check # 11449		08/15/2017	09/18/2017	09/07/2017		09/07/2017	(385.24)
12908 - SAM PACK'S FIVE STAR FORD	2107273	OEM FORD PARTS	Paid by Check # 11449		08/14/2017	09/17/2017	09/07/2017		09/07/2017	(373.90)
12908 - SAM PACK'S FIVE STAR FORD	2105092	OEM FORD PARTS	Paid by Check # 11449		08/10/2017	09/10/2017	09/07/2017		09/07/2017	(258.47)
12908 - SAM PACK'S FIVE STAR FORD	2101272	OEM FORD PARTS	Paid by Check # 11449		08/04/2017	09/28/2017	09/07/2017		09/07/2017	(189.77)
9657 - VALMARK CHEVROLET	5105803	PARTS & SUPPLIES	Paid by Check # 11465		08/14/2017	09/28/2017	09/07/2017		09/07/2017	(170.32)
9657 - VALMARK CHEVROLET	5105810	PARTS & SUPPLIES	Paid by Check # 11465		08/14/2017	09/28/2017	09/07/2017		09/07/2017	(52.85)
9657 - VALMARK CHEVROLET	6117882/1	DIAGNOSTIC AND REPAIR	Paid by Check # 11465		08/07/2017	09/28/2017	09/07/2017		09/07/2017	(589.49)
5858 - JP MORGAN CHASE BANK	27377 08/17	P CARD CHARGES ENDING 08/07/17	Paid by Check # 11548		09/11/2017	10/11/2017	09/14/2017		09/14/2017	(5,417.08)
2680 - PATHMARK PRODUCTS	024437	TYPE III BARRICADE W/ COLLAPSIBLE HINGE ORANGE / WHITE	Paid by Check # 11568		08/23/2017	09/28/2017	09/14/2017		09/14/2017	(2,600.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PFFundTrans09.14	PR Fund Transfer for PPE 09.08.17	Paid by EFT # 382		09/14/2017	09/14/2017	09/14/2017		09/14/2017	(169,021.97)
1680 - OFFICE DEPOT	956649275001	SUPPLIES, OFFICE	Paid by Check # 11567		08/26/2017	09/28/2017	09/14/2017		09/14/2017	(20.29)
1680 - OFFICE DEPOT	957372958001	SUPPLIES, OFFICE	Paid by Check # 11567		08/26/2017	09/28/2017	09/14/2017		09/14/2017	(14.89)
1680 - OFFICE DEPOT	957262705001	SUPPLIES, OFFICE	Paid by Check # 11567		08/25/2017	09/28/2017	09/14/2017		09/14/2017	(17.74)
1680 - OFFICE DEPOT	957262808001	SUPPLIES, OFFICE	Paid by Check # 11567		08/28/2017	09/29/2017	09/14/2017		09/14/2017	(12.42)
1680 - OFFICE DEPOT	957373098001	SUPPLIES, OFFICE	Paid by Check # 11567		08/28/2017	09/29/2017	09/14/2017		09/14/2017	(25.31)
1680 - OFFICE DEPOT	957426421001	SUPPLIES, OFFICE	Paid by Check # 11567		08/28/2017	09/29/2017	09/14/2017		09/14/2017	(1.75)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	953790790001	SUPPLIES, OFFICE	Paid by Check # 11567		08/18/2017	09/21/2017	09/14/2017		09/14/2017	(8.99)
4919 - ACS INC.	17-0029	RIVER RD AT JACOBS CREEK XING//RIGHTOFWAY AND TOPOGRAPHIC SURVEY	Paid by Check # 11487		07/17/2017	09/03/2017	09/14/2017		09/14/2017	(6,100.00)
54 - NEW BRAUNFELS UTILITIES	50766-50 08/17	4931 W STATE HIGHWAY 46 07/23/17-08/24/17	Paid by Check # 11564		08/29/2017	10/05/2017	09/14/2017		09/14/2017	(328.03)
54 - NEW BRAUNFELS UTILITIES	35530-50 08/17	4900 W STATE HIGHWAY 46 WARHS 7/24/17-8/24/17	Paid by Check # 11564		08/29/2017	10/05/2017	09/14/2017		09/14/2017	(207.31)
54 - NEW BRAUNFELS UTILITIES	35528-50 08/17	159 W DAVID JONAS DR WARHS 7/23/17-8/24/17	Paid by Check # 11564		08/29/2017	10/05/2017	09/14/2017		09/14/2017	(1,269.84)
4847 - AG-PRO TEXAS LLC	W21664	REPAIR TO MULTIPLE HYDRAULIC LEAKS	Paid by Check # 11488		08/15/2017	09/29/2017	09/14/2017		09/14/2017	(3,580.53)
4847 - AG-PRO TEXAS LLC	P03273	CREDIT	Paid by Check # 11488		05/02/2017	10/07/2017	09/14/2017		09/14/2017	24.55
9627 - AMERICAN SIGNAL EQUIPMENT CO.	93327REV	3 PORTABLE CHANGEABLE MESSAGE BOARDS SECOND MONTH	Paid by Check # 11491		08/08/2017	10/05/2017	09/14/2017		09/14/2017	(7,875.00)
189 - ANDERSON MACHINERY	S86243	MISCELLANEOUS REPAIR PARTS AND SUPPLIES	Paid by Check # 11493		08/22/2017	09/25/2017	09/14/2017		09/14/2017	(6.39)
189 - ANDERSON MACHINERY	S86260	#7711, HYDRAULIC FAN MOTOR, FREIGHT CHARGE	Paid by Check # 11493		08/23/2017	09/28/2017	09/14/2017		09/14/2017	(539.23)
16 - BRAUNTEX MATERIALS INC	87982	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 11498		08/07/2017	09/11/2017	09/14/2017		09/14/2017	(9,731.50)
16 - BRAUNTEX MATERIALS INC	87385	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 11498		07/10/2017	08/21/2017	09/14/2017		09/14/2017	(24,895.20)
16 - BRAUNTEX MATERIALS INC	87680	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 11498		07/24/2017	08/27/2017	09/14/2017		09/14/2017	(26,776.50)
10432 - CENTERLINE SUPPLY, LTD	159979	6' CONCRETE CAR STOPS 10550-6XC-SA	Paid by Check # 11502		08/29/2017	10/01/2017	09/14/2017		09/14/2017	(1,050.00)
840 - CLOSNER EQUIPMENT CO INC	0039662	REAR AXLE REPAIR PARTS AND LABOR PER CLOSNER QUOTE Q0000221	Paid by Check # 11504		08/22/2017	09/28/2017	09/14/2017		09/14/2017	(2,192.12)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
179 - COLORADO MATERIALS LTD	239323	RIPRAP	Paid by Check # 11505		08/28/2017	09/28/2017	09/14/2017		09/14/2017	(4,218.50)
471 - COOPER EQUIPMENT COMPANY	IN45218	PARTS, HEAVY EQUIPMENT	Paid by Check # 11507		08/18/2017	10/05/2017	09/14/2017		09/14/2017	(288.55)
10738 - D & D RETAIL LP	00183	SAFETY BOOTS, STYLE #10002435	Paid by Check # 11511		08/15/2017	09/30/2017	09/14/2017		09/14/2017	(134.99)
10738 - D & D RETAIL LP	00182	SAFETY BOOTS, #WK4972	Paid by Check # 11511		08/03/2017	09/21/2017	09/14/2017		09/14/2017	(161.99)
4223 - FASTENAL COMPANY	TXNEW135614	HARDWARE, PARTS, SUPPLIES	Paid by Check # 11524		08/24/2017	09/28/2017	09/14/2017		09/14/2017	(9.20)
182 - GARRISON COMAL SUPPLY LLC	4818	MISCELLANEOUS TOOLS AND SUPPLIES	Paid by Check # 11528		08/23/2017	10/05/2017	09/14/2017		09/14/2017	(80.00)
7110 - GCR TIRES & SERVICE	627-135298	TIRE INSTALLATION AND REPAIR	Paid by Check # 11530		08/22/2017	09/28/2017	09/14/2017		09/14/2017	(510.00)
7110 - GCR TIRES & SERVICE	627-135223	TIRE INSTALLATION AND REPAIR	Paid by Check # 11530		08/18/2017	09/28/2017	09/14/2017		09/14/2017	(65.00)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1223580	TIRE, PASSENGER	Paid by Check # 11532		08/04/2017	09/07/2017	09/14/2017		09/14/2017	(5,726.71)
1613 - GRAINGER	9530614099	PART # 30PD54 PINTLE HOOK 15 TON	Paid by Check # 11534		08/07/2017	09/18/2017	09/14/2017		09/14/2017	(134.75)
11134 - HOTSY/CARLSON EQUIPMENT CO	83608	SUPPLIES, WASH RACK	Paid by Check # 11542		07/31/2017	09/30/2017	09/14/2017		09/14/2017	(288.00)
11134 - HOTSY/CARLSON EQUIPMENT CO	83922	MAINTENANCE AND REPAIRS	Paid by Check # 11542		08/22/2017	09/24/2017	09/14/2017		09/14/2017	(58.86)
54 - NEW BRAUNFELS UTILITIES	61057-00 08/17	5225 FM 306 FM 07/26/17-08/24/17	Paid by Check # 11564		08/30/2017	10/07/2017	09/14/2017		09/14/2017	(106.89)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	188966	OXYGEN, ACETYLENE, AND OTHER MISC WELDING SUPPLIES	Paid by Check # 11565		08/21/2017	09/22/2017	09/14/2017		09/14/2017	(110.00)
1680 - OFFICE DEPOT	956923957001	SUPPLIES, OFFICE	Paid by Check # 11567		08/25/2017	09/28/2017	09/14/2017		09/14/2017	(189.99)
1680 - OFFICE DEPOT	956924069001	SUPPLIES, OFFICE	Paid by Check # 11567		08/25/2017	09/28/2017	09/14/2017		09/14/2017	(164.97)
2680 - PATHMARK PRODUCTS	024262	ORANGE WARNING FLAG, 24" x 24"	Paid by Check # 11568		08/14/2017	09/21/2017	09/14/2017		09/14/2017	(32.40)
7210 - PETROLEUM TRADERS CORPORATION	1163262	FUEL, UNLEADED, DIESEL DELIVERY	Paid by Check # 11571		08/21/2017	09/21/2017	09/14/2017		09/14/2017	(14,213.84)
9974 - PRECISION ALIGNMENT & BRAKE	31475	ALIGNMENT SERVICE NEEDED	Paid by Check # 11573		08/16/2017	09/21/2017	09/14/2017		09/14/2017	(68.00)
2814 - R.R.R. PUMP SALES & SERVICE	149103	SERVICE CALL	Paid by Check # 11574		08/09/2017	09/15/2017	09/14/2017		09/14/2017	(125.00)
259 - RDO - POWERPLAN OIB	P62154	JD LINK HARDWARE KIT W/ ANNUAL SUBSCRIPTION	Paid by Check # 11575		08/24/2017	09/28/2017	09/14/2017		09/14/2017	(3,537.00)

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Account 1010 - County Cash (Frost)										
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000449608	#PAN-CF-532AVZYNM PANASONIC TOUGHBOOK CF-532AVZYNM 14" NOTEBOOK	Paid by Check # 11585		08/31/2017	10/05/2017	09/14/2017		09/14/2017	(2,011.48)
4816 - VULCAN INC	311934	RECTANGLE ALUMINUM BLANK, 24" X 18" 30" x 24" 30" x 9"36" x 9"4	Paid by Check # 11597		08/18/2017	09/24/2017	09/14/2017		09/14/2017	(2,709.80)
4816 - VULCAN INC	311935	RECTANGLE ALUMINUM BLANK 9" X 24"	Paid by Check # 11597		08/18/2017	09/24/2017	09/14/2017		09/14/2017	(317.00)
23 - WASTE MANAGEMENT INC.	0021585-1015-2	DISPOSAL, WASTE	Paid by Check # 11600		08/16/2017	09/29/2017	09/14/2017		09/14/2017	(691.71)
23 - WASTE MANAGEMENT INC.	0021528-1015-2	DISPOSAL, WASTE	Paid by Check # 11600		08/01/2017	09/02/2017	09/14/2017		09/14/2017	(263.14)
23 - WASTE MANAGEMENT INC.	0021411-1015-1	DISPOSAL, WASTE	Paid by Check # 11600		07/03/2017	09/30/2017	09/14/2017		09/14/2017	(61.91)
20 - CITY OF NEW BRAUNFELS	2016 TIRZ	COMAL COUNTY 2016 TIRZ	Paid by Check # 11755		09/19/2017	10/18/2017	09/21/2017		09/21/2017	(141,838.65)
373 - TEXAS ASSOC OF COUNTIES	NRCN-16984-WC4	2017 4TH QTR WORKERS COMPENSATION / COVERAGE #WC-0460-2017-0101-	Paid by Check # 11731		09/18/2017	10/01/2017	09/21/2017		09/21/2017	(22,012.68)
1680 - OFFICE DEPOT	956649114001	SUPPLIES, OFFICE	Paid by Check # 11696		08/24/2017	09/25/2017	09/21/2017		09/21/2017	(18.98)
1680 - OFFICE DEPOT	959648783-001	SUPPLIES, OFFICE	Paid by Check # 11696		09/02/2017	10/05/2017	09/21/2017		09/21/2017	(5.40)
1680 - OFFICE DEPOT	959649350-001	SUPPLIES, OFFICE	Paid by Check # 11696		09/05/2017	10/06/2017	09/21/2017		09/21/2017	(21.47)
57 - PEDERNALES ELECTRIC CO.	409198 09/17	4970 RIVER ROAD-SIGNAL LIGHT 08/06/17 - 09/05/17	Paid by Check # 11700		09/07/2017	10/10/2017	09/21/2017		09/21/2017	(37.73)
57 - PEDERNALES ELECTRIC CO.	409200 09/17	6780 RIVER ROAD - CAMPER 08/06/17 - 09/05/17	Paid by Check # 11700		09/07/2017	10/10/2017	09/21/2017		09/21/2017	(37.58)
57 - PEDERNALES ELECTRIC CO.	55376 09/17	13654U RIVER ROAD 08/06/17 - 09/05/17	Paid by Check # 11700		09/07/2017	10/10/2017	09/21/2017		09/21/2017	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 09/17	14107U RIVER ROAD 08/06/17 - 09/05/17	Paid by Check # 11700		09/07/2017	10/10/2017	09/21/2017		09/21/2017	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 09/17	9744U RIVER ROAD	Paid by Check # 11700		09/07/2017	10/10/2017	09/21/2017		09/21/2017	(37.50)
57 - PEDERNALES ELECTRIC CO.	55379 09/17	6682U RIVER ROAD	Paid by Check # 11700		09/07/2017	10/10/2017	09/21/2017		09/21/2017	(37.50)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
4847 - AG-PRO TEXAS LLC	P017312	PARTS, HEAVY EQUIPMENT	Paid by Check # 11628		07/26/2017	10/01/2017	09/21/2017		09/21/2017	(103.95)
2493 - AL-TEX TIRE & ROAD SERVICE	043400	TIRE REPAIR AND INSTALLATION	Paid by Check # 11753		08/16/2017	09/27/2017	09/21/2017		09/21/2017	(170.00)
2493 - AL-TEX TIRE & ROAD SERVICE	043399	TIRE REPAIR AND INSTALLATION	Paid by Check # 11753		08/16/2017	08/27/2017	09/21/2017		09/21/2017	(150.00)
2493 - AL-TEX TIRE & ROAD SERVICE	043407	TIRE REPAIR AND INSTALLATION	Paid by Check # 11753		08/21/2017	09/27/2017	09/21/2017		09/21/2017	(150.00)
189 - ANDERSON MACHINERY	S18925	HYDRAULIC CONTROL VALVE & CYLINDER LEAK	Paid by Check # 11630		08/09/2017	09/14/2017	09/21/2017		09/21/2017	(1,995.83)
2266 - BKT TOWERS INC	24480	RADIO TOWER FEES 09/01/17 - 10/01/17	Paid by Check # 11637		09/01/2017	10/06/2017	09/21/2017		09/21/2017	(225.10)
15 - BLUEBONNET MOTOR COMPANY	402497	DIAGNOSTIC AND REPAIR	Paid by Check # 11638		08/21/2017	09/27/2017	09/21/2017		09/21/2017	(1,248.08)
15 - BLUEBONNET MOTOR COMPANY	334182	CREDIT / CORE RETURN	Paid by Check # 11638		01/01/2017	06/04/2017	09/21/2017		09/21/2017	105.00
15 - BLUEBONNET MOTOR COMPANY	270307/263354	CREDIT: REF RO263354 & INV 270307	Paid by Check # 11638		01/01/2017	06/04/2017	09/21/2017		09/21/2017	237.50
15 - BLUEBONNET MOTOR COMPANY	594404	WINDOW TINT SERVICE	Paid by Check # 11638		05/23/2017	09/30/2017	09/21/2017		09/21/2017	(125.00)
16 - BRAUNTEX MATERIALS INC	87981	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 11639		08/07/2017	09/28/2017	09/21/2017		09/21/2017	(11,984.72)
16 - BRAUNTEX MATERIALS INC	88296	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 11639		08/21/2017	09/27/2017	09/21/2017		09/21/2017	(15,569.84)
16 - BRAUNTEX MATERIALS INC	88297	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 11639		08/21/2017	09/27/2017	09/21/2017		09/21/2017	(19,015.50)
9377 - CANYON LAKE ACE HARDWARE	186886/2	SUPPLIES, GENERAL	Paid by Check # 11641		08/21/2017	09/22/2017	09/21/2017		09/21/2017	(19.04)
9377 - CANYON LAKE ACE HARDWARE	186946/2	SUPPLIES, GENERAL	Paid by Check # 11641		08/22/2017	09/22/2017	09/21/2017		09/21/2017	(78.27)
10432 - CENTERLINE SUPPLY, LTD	159668	DIE CAST ALUM CROSS CAPS, GALVANIZED SIGN POSTS	Paid by Check # 11645		08/23/2017	09/24/2017	09/21/2017		09/21/2017	(7,974.25)
10951 - CROP PRODUCTION SERVICES	34221419	SUPPLIES, HERBICIDE	Paid by Check # 11655		08/21/2017	09/23/2017	09/21/2017		09/21/2017	(1,900.00)
10738 - D & D RETAIL LP	66572	UNIFORM, BOOTS	Paid by Check # 11656		06/20/2017	09/22/2017	09/21/2017		09/21/2017	(161.99)
2624 - G & K SERVICES	6051274532	ROAD DEPARTMENT UNIFORMS/MATS/RAGS	Paid by Check # 11662		08/23/2017	09/27/2017	09/21/2017		09/21/2017	(463.69)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
182 - GARRISON COMAL SUPPLY LLC	4949	SUPPLIES, GENERAL	Paid by Check # 11663		08/28/2017	10/05/2017	09/21/2017		09/21/2017	(122.31)
182 - GARRISON COMAL SUPPLY LLC	5004	SUPPLIES, GENERAL	Paid by Check # 11663		08/29/2017	09/28/2017	09/21/2017		09/21/2017	(89.95)
11722 - HESSELBEIN TIRE SOUTHWEST	1902232691	TIRE, PASSENGER	Paid by Check # 11670		08/30/2017	09/30/2017	09/21/2017		09/21/2017	(747.96)
4482 - HOME DEPOT CREDIT SERVICES	9971471	SUPPLIES, GENERAL	Paid by Check # 11674		08/22/2017	09/21/2017	09/21/2017		09/21/2017	(258.31)
4482 - HOME DEPOT CREDIT SERVICES	1971930	SUPPLIES, GENERAL	Paid by Check # 11674		08/30/2017	09/30/2017	09/21/2017		09/21/2017	(281.31)
4482 - HOME DEPOT CREDIT SERVICES	3024937	SUPPLIES, GENERAL	Paid by Check # 11674		08/28/2017	09/28/2017	09/21/2017		09/21/2017	(194.08)
44 - LEISSNER AUTO PARTS INC.	578783	CREDIT / EXCHANGE WITH ORIG INV 558665 / PARTS	Paid by Check # 11683		08/23/2017	09/27/2017	09/21/2017		09/21/2017	62.26
44 - LEISSNER AUTO PARTS INC.	578798	CREDIT / EXCHANGE WITH ORIG INV 556077 / PARTS	Paid by Check # 11683		08/23/2017	09/27/2017	09/21/2017		09/21/2017	18.00
44 - LEISSNER AUTO PARTS INC.	578222	CREDIT/ ORIG INV 578195 & 566986	Paid by Check # 11683		08/17/2017	09/27/2017	09/21/2017		09/21/2017	81.00
44 - LEISSNER AUTO PARTS INC.	577540	CREDIT / RETURN FROM ORIG INV 577342	Paid by Check # 11683		08/11/2017	09/27/2017	09/21/2017		09/21/2017	54.00
44 - LEISSNER AUTO PARTS INC.	573937	CREDIT / GENERAL RETURN OF PARTS / NO ORIG INV'S LISTED	Paid by Check # 11683		07/12/2017	09/16/2017	09/21/2017		09/21/2017	675.18
44 - LEISSNER AUTO PARTS INC.	577455	PARTS, VEHICLE / INCLUDES CREDIT FROM ORIG INV 577428	Paid by Check # 11683		08/11/2017	09/14/2017	09/21/2017		09/21/2017	(149.77)
44 - LEISSNER AUTO PARTS INC.	578580	PARTS, VEHICLE	Paid by Check # 11683		08/22/2017	09/22/2017	09/21/2017		09/21/2017	(321.64)
44 - LEISSNER AUTO PARTS INC.	578449	PARTS, VEHICLE	Paid by Check # 11683		08/21/2017	09/22/2017	09/21/2017		09/21/2017	(155.72)
44 - LEISSNER AUTO PARTS INC.	578729	PARTS, VEHICLE	Paid by Check # 11683		08/23/2017	09/27/2017	09/21/2017		09/21/2017	(201.40)
44 - LEISSNER AUTO PARTS INC.	578904	SUPPLIES, AUTOMOTIVE	Paid by Check # 11683		08/24/2017	09/27/2017	09/21/2017		09/21/2017	(9.72)
44 - LEISSNER AUTO PARTS INC.	578831	SUPPLIES, AUTOMOTIVE	Paid by Check # 11683		08/23/2017	09/27/2017	09/21/2017		09/21/2017	(6.60)
44 - LEISSNER AUTO PARTS INC.	578336	SUPPLIES, AUTOMOTIVE	Paid by Check # 11683		08/18/2017	09/27/2017	09/21/2017		09/21/2017	(54.86)
44 - LEISSNER AUTO PARTS INC.	578747	SUPPLIES, AUTOMOTIVE	Paid by Check # 11683		08/23/2017	09/27/2017	09/21/2017		09/21/2017	(5.93)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	578337	SUPPLIES, AUTOMOTIVE	Paid by Check # 11683		08/18/2017	09/27/2017	09/21/2017		09/21/2017	(14.38)
44 - LEISSNER AUTO PARTS INC.	578763	SUPPLIES, AUTOMOTIVE	Paid by Check # 11683		08/23/2017	09/27/2017	09/21/2017		09/21/2017	(6.73)
6107 - MG'S WRECKER SERVICE	005506	TOWING SERVICE FOR UNIT 5505 TO DOGGETT FREIGHTLINER	Paid by Check # 11686		08/29/2017	09/28/2017	09/21/2017		09/21/2017	(447.00)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	331020	SUPPLIES, BRUSH TRIMMING / PART # 71PM3-100R , CHAINSAW CHAIN, 1/	Paid by Check # 11690		08/22/2017	09/27/2017	09/21/2017		09/21/2017	(429.00)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	331160	SUPPLIES, GENERAL / CHAINSAW PARTS	Paid by Check # 11690		08/23/2017	09/22/2017	09/21/2017		09/21/2017	(23.96)
13311 - NSTS LLC	2021	GALVANIZED POZ-LOC ANCHOR, 27", 2-7/8" OD	Paid by Check # 11693		08/31/2017	10/05/2017	09/21/2017		09/21/2017	(3,579.77)
7602 - O'REILLY AUTOMOTIVE INC	987-199820	PARTS, VEHICLE	Paid by Check # 11695		09/05/2017	10/10/2017	09/21/2017		09/21/2017	(54.12)
7602 - O'REILLY AUTOMOTIVE INC	987-198993	PARTS, VEHICLE	Paid by Check # 11695		09/01/2017	10/10/2017	09/21/2017		09/21/2017	(626.82)
7602 - O'REILLY AUTOMOTIVE INC	987-197854	PARTS, VEHICLE	Paid by Check # 11695		08/28/2017	09/30/2017	09/21/2017		09/21/2017	(43.42)
7602 - O'REILLY AUTOMOTIVE INC	987-191786	CREDIT / RETURN / ORIG INV 987-191774	Paid by Check # 11695		08/04/2017	09/16/2017	09/21/2017		09/21/2017	208.41
1680 - OFFICE DEPOT	953876080-001	SUPPLIES, OFFICE	Paid by Check # 11696		08/16/2017	09/17/2017	09/21/2017		09/21/2017	(168.07)
12024 - OSBURN ASSOCIATES INCORPORATED	244620	ELECTRONICALLY CUTTABLE FILM, COLOR BLACK, 50 YD X 36	Paid by Check # 11697		08/16/2017	09/24/2017	09/21/2017		09/21/2017	(2,349.00)
7210 - PETROLEUM TRADERS CORPORATION	1165814	FUEL, UNLEADED	Paid by Check # 11703		08/29/2017	09/30/2017	09/21/2017		09/21/2017	(5,844.11)
7210 - PETROLEUM TRADERS CORPORATION	1165966	FUEL, DIESEL / DELIVERY	Paid by Check # 11703		08/27/2017	09/29/2017	09/21/2017		09/21/2017	(6,001.60)
7210 - PETROLEUM TRADERS CORPORATION	1165374	FUEL, UNLEADED // DELIVERY	Paid by Check # 11703		08/26/2017	09/30/2017	09/21/2017		09/21/2017	(7,515.78)
12179 - PROBILLING & FUNDING SERVICE	R101034775	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 11704		08/01/2017	09/14/2017	09/21/2017		09/21/2017	(4,974.67)
7885 - PURE PARTY ICE	248289	BAGGED ICE,	Paid by Check # 11705		08/21/2017	09/21/2017	09/21/2017		09/21/2017	(8.40)
259 - RDO - POWERPLAN OIB	P62602	PARTS, HEAVY EQUIPMENT	Paid by Check # 11707		09/05/2017	10/05/2017	09/21/2017		09/21/2017	(48.33)
11907 - RELIABLE TIRE DISPOSAL	3264	DISPOSAL, WASTE	Paid by Check # 11710		08/16/2017	09/21/2017	09/21/2017		09/21/2017	(400.40)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
12908 - SAM PACK'S FIVE STAR FORD	2113626	PARTS, VEHICLE	Paid by Check # 11719		08/23/2017	09/27/2017	09/21/2017		09/21/2017	(54.51)
12908 - SAM PACK'S FIVE STAR FORD	2111896	PARTS, VEHICLE	Paid by Check # 11719		08/21/2017	09/22/2017	09/21/2017		09/21/2017	(125.85)
12908 - SAM PACK'S FIVE STAR FORD	2110888	PARTS, VEHICLE	Paid by Check # 11719		08/18/2017	09/22/2017	09/21/2017		09/21/2017	(832.15)
11097 - SIGMA SURVEILLANCE	12149	INSTALLATION OF GATE ACCESS CONTROL AT COMAL COUNTY ENGINEER'S	Paid by Check # 11721		07/31/2017	09/04/2017	09/21/2017		09/21/2017	(33,601.23)
10853 - TAPCO/TRAFFIC & PARKING CONTROL CO.	I575059	PART # 2288-00038 TEFLON STRIP #51407-142	Paid by Check # 11729		08/24/2017	09/28/2017	09/21/2017		09/21/2017	(174.60)
7345 - TEREX SERVICES	90850366	DIAGNOSE LEAKING HYDRAULIC FLUID CHAIN WHL	Paid by Check # 11730		08/10/2017	09/16/2017	09/21/2017		09/21/2017	(472.90)
5905 - AT&T MOBILITY	823966294 09/17	823966294 08/08/17-09/07/17	Paid by Check # 11782		09/15/2017	10/18/2017	09/28/2017		09/28/2017	(37.99)
5905 - AT&T MOBILITY	999229599 09/17	ACCT: 99229599 / INV: 999229599X09122017 / 08/05/17 - 09/04/17	Paid by Check # 11782		09/18/2017	10/17/2017	09/28/2017		09/28/2017	(150.97)
182 - GARRISON COMAL SUPPLY LLC	5373	MISCELLANEOUS TOOLS AND SUPPLIES	Paid by Check # 11814		09/08/2017	10/15/2017	09/28/2017		09/28/2017	(32.80)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.29	PR Fund Transfer for PPE 09.22.17	Paid by EFT # 393		09/28/2017	09/28/2017	09/28/2017		09/28/2017	(168,729.68)
44 - LEISSNER AUTO PARTS INC.	580063	PARTS AND SUPPLIES	Paid by Check # 11843		09/05/2017	10/19/2017	09/28/2017		09/28/2017	(2.58)
5905 - AT&T MOBILITY	876260770 09/17	876260770X09122017 08/05/17-09/04/017	Paid by Check # 11782		09/27/2017	10/18/2017	09/28/2017		09/28/2017	(37.99)
5905 - AT&T MOBILITY	830767312 09/17	830767312X09122017 08/05/17-09/04/17	Paid by Check # 11782		09/27/2017	10/18/2017	09/28/2017		09/28/2017	(44.39)
2493 - AL-TEX TIRE & ROAD SERVICE	043466	TIRE REPAIR AND INSTALLATION	Paid by Check # 11906		09/12/2017	10/19/2017	09/28/2017		09/28/2017	(85.00)
13326 - ALAMO CITY TRUCK SERVICE, INC	W 36797	BRUSH TRUCK REAR GATE REENFORCEMENT	Paid by Check # 11770		08/23/2017	10/06/2017	09/28/2017		09/28/2017	(1,736.65)
13326 - ALAMO CITY TRUCK SERVICE, INC	W 37060	BODY DAMAGE REPAIR TO UNIT 321	Paid by Check # 11770		08/31/2017	10/06/2017	09/28/2017		09/28/2017	(1,481.00)
189 - ANDERSON MACHINERY	S18967	PARTS & LABOR TO REPAIR UNIT 500 PER ANDERSON ESTIMATE S86228	Paid by Check # 11773		08/31/2017	10/13/2017	09/28/2017		09/28/2017	(6,584.78)
189 - ANDERSON MACHINERY	S86318	PARTS, HEAVY EQUIPMENT	Paid by Check # 11773		09/05/2017	10/07/2017	09/28/2017		09/28/2017	(32.63)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
189 - ANDERSON MACHINERY	S86179	PARTS, HEAVY EQUIPMENT	Paid by Check # 11773		09/11/2017	10/13/2017	09/28/2017		09/28/2017	(1,968.69)
9538 - ASPHALT PATCH ENTERPRISES INC.	493131	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 11779		09/05/2017	10/11/2017	09/28/2017		09/28/2017	(770.78)
9538 - ASPHALT PATCH ENTERPRISES INC.	493112	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 11779		08/25/2017	10/11/2017	09/28/2017		09/28/2017	(712.76)
9538 - ASPHALT PATCH ENTERPRISES INC.	493111	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 11779		08/14/2017	10/11/2017	09/28/2017		09/28/2017	(812.22)
15 - BLUEBONNET MOTOR COMPANY	601314	PART # F81Z-1001-BA O RINGS FOR UIT 337	Paid by Check # 11786		08/07/2017	10/12/2017	09/28/2017		09/28/2017	(9.42)
15 - BLUEBONNET MOTOR COMPANY	407706	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 11786		09/01/2017	10/06/2017	09/28/2017		09/28/2017	(1,193.78)
15 - BLUEBONNET MOTOR COMPANY	405287	UNIT 326 DIAGNOSTIC AND REPAIRS NEEDED	Paid by Check # 11786		08/25/2017	10/01/2017	09/28/2017		09/28/2017	(925.00)
16 - BRAUNTEX MATERIALS INC	88491	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 11787		08/29/2017	10/04/2017	09/28/2017		09/28/2017	(10,841.50)
16 - BRAUNTEX MATERIALS INC	88490	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 11787		08/29/2017	10/04/2017	09/28/2017		09/28/2017	(28,382.64)
16 - BRAUNTEX MATERIALS INC	88630	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 11787		08/31/2017	10/07/2017	09/28/2017		09/28/2017	(20,148.04)
16 - BRAUNTEX MATERIALS INC	88631	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 11787		08/31/2017	10/07/2017	09/28/2017		09/28/2017	(4,825.00)
9377 - CANYON LAKE ACE HARDWARE	187336/2	SUPPLIES, GENERAL	Paid by Check # 11789		08/30/2017	10/15/2017	09/28/2017		09/28/2017	(19.78)
10738 - D & D RETAIL LP	69876	SAFETY BOOTS, STYLE #4441	Paid by Check # 11800		09/12/2017	10/12/2017	09/28/2017		09/28/2017	(170.99)
10738 - D & D RETAIL LP	69875	SAFETY BOOTS, STYLE #4441	Paid by Check # 11800		08/28/2017	10/12/2017	09/28/2017		09/28/2017	(170.99)
10738 - D & D RETAIL LP	69878	SAFETY BOOTS, STYLE #4441	Paid by Check # 11800		08/28/2017	10/12/2017	09/28/2017		09/28/2017	(170.99)
10738 - D & D RETAIL LP	69975	SAFETY BOOTS, STYLE #10015405	Paid by Check # 11800		08/30/2017	10/01/2017	09/28/2017		09/28/2017	(143.99)
10738 - D & D RETAIL LP	70013	SAFETY BOOTS, STYLE #10006961	Paid by Check # 11800		08/31/2017	10/19/2017	09/28/2017		09/28/2017	(161.99)
12025 - DEFENDER SUPPLY	18264	PARTS, VEHICLE, SHIPPING	Paid by Check # 11801		09/18/2017	10/18/2017	09/28/2017		09/28/2017	(1,258.45)
5956 - DIETZ TRACTOR CO.	16618P	PARTS, HEAVY EQUIPMENT	Paid by Check # 11803		09/05/2017	10/05/2017	09/28/2017		09/28/2017	(523.85)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
6974 - ERGON ASPHALT & EMULSIONS INC	9401701271	CATIONIC EMULSIFIED ASPHALT CSS-1H DELIVERY	Paid by Check # 11809		08/30/2017	10/11/2017	09/28/2017		09/28/2017	(9,148.02)
2624 - G & K SERVICES	6051277436	ROAD DEPARTMENT UNIFORMS/MATS/RAG S	Paid by Check # 11812		08/30/2017	10/12/2017	09/28/2017		09/28/2017	(315.21)
2624 - G & K SERVICES	6051280348	ROAD DEPARTMENT UNIFORMS/MATS/RAG S	Paid by Check # 11812		09/06/2017	10/19/2017	09/28/2017		09/28/2017	(473.64)
7110 - GCR TIRES & SERVICE	627-135916	TIRE, HEAVY DUTY , SERVICE, FUEL SERCHARGE	Paid by Check # 11815		08/30/2017	10/15/2017	09/28/2017		09/28/2017	(2,361.24)
7110 - GCR TIRES & SERVICE	627-136174	TIRE INSTALLATION AND REPAIR	Paid by Check # 11815		08/31/2017	10/10/2017	09/28/2017		09/28/2017	(20.50)
1613 - GRAINGER	9548599761	SUPPLIES, GENERAL	Paid by Check # 11818		09/06/2017	10/06/2017	09/28/2017		09/28/2017	(910.62)
11722 - HESSELBEIN TIRE SOUTHWEST	I902231751	TIRE, PASSENGER	Paid by Check # 11826		08/29/2017	10/01/2017	09/28/2017		09/28/2017	(249.32)
11722 - HESSELBEIN TIRE SOUTHWEST	I902241439	PART # 098-048 - TIRE, P255/65R17, FIRESTONE DESTINATION A/T	Paid by Check # 11826		09/08/2017	10/10/2017	09/28/2017		09/28/2017	(422.48)
4482 - HOME DEPOT CREDIT SERVICES	4970619	PORTLAND CEMENT / PALLET FEE	Paid by Check # 11829		05/09/2017	10/12/2017	09/28/2017		09/28/2017	(1,384.00)
4482 - HOME DEPOT CREDIT SERVICES	7972857	PORTLAND CEMENT / PALLET FEE	Paid by Check # 11829		06/15/2017	10/12/2017	09/28/2017		09/28/2017	(2,635.00)
12833 - LAWSON PRODUCTS INC.	9305211816	SUPPLIES, GENERAL	Paid by Check # 11842		09/05/2017	10/10/2017	09/28/2017		09/28/2017	(199.73)
44 - LEISSNER AUTO PARTS INC.	579502	PARTS AND SUPPLIES	Paid by Check # 11843		08/29/2017	10/12/2017	09/28/2017		09/28/2017	(228.82)
44 - LEISSNER AUTO PARTS INC.	579341	PARTS AND SUPPLIES	Paid by Check # 11843		08/29/2017	10/12/2017	09/28/2017		09/28/2017	(123.84)
44 - LEISSNER AUTO PARTS INC.	579313	PARTS AND SUPPLIES	Paid by Check # 11843		08/29/2017	10/12/2017	09/28/2017		09/28/2017	(13.50)
44 - LEISSNER AUTO PARTS INC.	580118	PARTS AND SUPPLIES	Paid by Check # 11843		09/05/2017	10/06/2017	09/28/2017		09/28/2017	(185.78)
44 - LEISSNER AUTO PARTS INC.	579869	PARTS AND SUPPLIES	Paid by Check # 11843		09/01/2017	10/13/2017	09/28/2017		09/28/2017	(74.04)
44 - LEISSNER AUTO PARTS INC.	580105	PARTS AND SUPPLIES	Paid by Check # 11843		09/05/2017	10/06/2017	09/28/2017		09/28/2017	(89.49)
44 - LEISSNER AUTO PARTS INC.	579761	PARTS AND SUPPLIES	Paid by Check # 11843		08/31/2017	10/13/2017	09/28/2017		09/28/2017	(218.90)
44 - LEISSNER AUTO PARTS INC.	580016	PARTS AND SUPPLIES	Paid by Check # 11843		09/05/2017	10/06/2017	09/28/2017		09/28/2017	(91.16)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	579008	PARTS AND SUPPLIES	Paid by Check # 11843		08/25/2017	10/06/2017	09/28/2017		09/28/2017	(121.63)
44 - LEISSNER AUTO PARTS INC.	579640	PARTS AND SUPPLIES	Paid by Check # 11843		08/31/2017	10/06/2017	09/28/2017		09/28/2017	(49.99)
44 - LEISSNER AUTO PARTS INC.	579010	PARTS AND SUPPLIES	Paid by Check # 11843		08/25/2017	10/06/2017	09/28/2017		09/28/2017	(282.82)
44 - LEISSNER AUTO PARTS INC.	580804	PARTS AND SUPPLIES	Paid by Check # 11843		09/11/2017	10/13/2017	09/28/2017		09/28/2017	(11.13)
44 - LEISSNER AUTO PARTS INC.	580554	PARTS AND SUPPLIES	Paid by Check # 11843		09/08/2017	10/13/2017	09/28/2017		09/28/2017	(114.95)
44 - LEISSNER AUTO PARTS INC.	580925	PARTS AND SUPPLIES	Paid by Check # 11843		09/12/2017	10/19/2017	09/28/2017		09/28/2017	(667.14)
44 - LEISSNER AUTO PARTS INC.	580960	PARTS AND SUPPLIES	Paid by Check # 11843		09/12/2017	10/19/2017	09/28/2017		09/28/2017	(88.98)
44 - LEISSNER AUTO PARTS INC.	580978	PARTS AND SUPPLIES	Paid by Check # 11843		09/12/2017	10/19/2017	09/28/2017		09/28/2017	(7.70)
44 - LEISSNER AUTO PARTS INC.	580950	PARTS AND SUPPLIES	Paid by Check # 11843		09/12/2017	10/19/2017	09/28/2017		09/28/2017	(30.08)
44 - LEISSNER AUTO PARTS INC.	580728	PARTS AND SUPPLIES	Paid by Check # 11843		09/11/2017	10/19/2017	09/28/2017		09/28/2017	(16.10)
44 - LEISSNER AUTO PARTS INC.	580462	PARTS AND SUPPLIES	Paid by Check # 11843		09/07/2017	10/19/2017	09/28/2017		09/28/2017	(67.98)
44 - LEISSNER AUTO PARTS INC.	580380	PARTS AND SUPPLIES	Paid by Check # 11843		09/07/2017	10/19/2017	09/28/2017		09/28/2017	(16.64)
44 - LEISSNER AUTO PARTS INC.	580089	PARTS, VEHICLE	Paid by Check # 11843		09/05/2017	10/11/2017	09/28/2017		09/28/2017	(1,713.47)
44 - LEISSNER AUTO PARTS INC.	579369	PARTS AND SUPPLIES	Paid by Check # 11843		08/29/2017	10/19/2017	09/28/2017		09/28/2017	(162.99)
44 - LEISSNER AUTO PARTS INC.	579231	PARTS AND SUPPLIES	Paid by Check # 11843		08/28/2017	10/19/2017	09/28/2017		09/28/2017	(12.38)
44 - LEISSNER AUTO PARTS INC.	579197	PARTS AND SUPPLIES	Paid by Check # 11843		08/28/2017	10/19/2017	09/28/2017		09/28/2017	(98.35)
44 - LEISSNER AUTO PARTS INC.	579655	PARTS AND SUPPLIES	Paid by Check # 11843		08/31/2017	10/19/2017	09/28/2017		09/28/2017	(64.26)
44 - LEISSNER AUTO PARTS INC.	579175	PARTS AND SUPPLIES	Paid by Check # 11843		08/28/2017	10/19/2017	09/28/2017		09/28/2017	(72.33)
44 - LEISSNER AUTO PARTS INC.	580289	PARTS AND SUPPLIES	Paid by Check # 11843		09/06/2017	10/11/2017	09/28/2017		09/28/2017	(51.48)
44 - LEISSNER AUTO PARTS INC.	580216	PARTS AND SUPPLIES	Paid by Check # 11843		09/06/2017	10/11/2017	09/28/2017		09/28/2017	(102.96)
44 - LEISSNER AUTO PARTS INC.	579415	PARTS AND SUPPLIES	Paid by Check # 11843		08/29/2017	10/19/2017	09/28/2017		09/28/2017	(160.48)
44 - LEISSNER AUTO PARTS INC.	580295	LEISSNER AUTO PARTS INC. - 579415	Paid by Check # 11843		09/06/2017	10/19/2017	09/28/2017		09/28/2017	(46.65)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	579609	PARTS AND SUPPLIES	Paid by Check # 11843		08/30/2017	10/19/2017	09/28/2017		09/28/2017	(110.60)
44 - LEISSNER AUTO PARTS INC.	580256	PARTS AND SUPPLIES	Paid by Check # 11843		09/06/2017	10/19/2017	09/28/2017		09/28/2017	(42.74)
44 - LEISSNER AUTO PARTS INC.	580123	PARTS AND SUPPLIES	Paid by Check # 11843		09/05/2017	10/19/2017	09/28/2017		09/28/2017	(9.99)
44 - LEISSNER AUTO PARTS INC.	580124	PARTS AND SUPPLIES	Paid by Check # 11843		09/05/2017	10/19/2017	09/28/2017		09/28/2017	(59.94)
44 - LEISSNER AUTO PARTS INC.	580224	PARTS AND SUPPLIES	Paid by Check # 11843		09/06/2017	10/19/2017	09/28/2017		09/28/2017	(33.28)
44 - LEISSNER AUTO PARTS INC.	579330	CREDIT MEMO RETURN	Paid by Check # 11843		08/29/2017	10/05/2017	09/28/2017		09/28/2017	54.00
44 - LEISSNER AUTO PARTS INC.	580239	CREDIT MEMO REFUND	Paid by Check # 11843		09/06/2017	10/19/2017	09/28/2017		09/28/2017	36.00
44 - LEISSNER AUTO PARTS INC.	578315	PARTS, VEHICLE	Paid by Check # 11843		08/18/2017	09/23/2017	09/28/2017		09/28/2017	(347.24)
12436 - LUBRICANT PRODUCT SUPPLIES LLC	9444	#QT-5W20 FS, ENGINE OIL, 5W20, FULL SYNTHETIC	Paid by Check # 11849		09/06/2017	10/19/2017	09/28/2017		09/28/2017	(607.28)
12436 - LUBRICANT PRODUCT SUPPLIES LLC	9446	#QT-5W20 FS, ENGINE OIL, 5W20, FULL SYNTHETIC	Paid by Check # 11849		09/06/2017	10/19/2017	09/28/2017		09/28/2017	(607.28)
7602 - O'REILLY AUTOMOTIVE INC	987-199727	PARTS AND SUPPLIES	Paid by Check # 11860		09/05/2017	10/06/2017	09/28/2017		09/28/2017	(5.78)
7602 - O'REILLY AUTOMOTIVE INC	987-198808	PARTS AND SUPPLIES	Paid by Check # 11860		09/01/2017	10/13/2017	09/28/2017		09/28/2017	(82.54)
1680 - OFFICE DEPOT	963943455-001	SUPPLIES, OFFICE	Paid by Check # 11861		09/19/2017	10/18/2017	09/28/2017		09/28/2017	(159.96)
12179 - PROBILLING & FUNDING SERVICE	R101035417:01	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 11862		09/05/2017	10/19/2017	09/28/2017		09/28/2017	(1,648.95)
259 - RDO - POWERPLAN OIB	P62552	PARTS, HEAVY EQUIPMENT	Paid by Check # 11864		09/01/2017	10/04/2017	09/28/2017		09/28/2017	(2,711.69)
7194 - ROMCO EQUIPMENT CO.	10395600	PARTS, HEAVY EQUIPMENT	Paid by Check # 11869		09/05/2017	10/10/2017	09/28/2017		09/28/2017	(289.86)
6458 - SALVADOR HERNANDEZ	1137	MBGF REPAIRS IAW TXDOT 2014 SPECIFICATIONS	Paid by Check # 11870		09/06/2017	10/20/2017	09/28/2017		09/28/2017	(780.00)
12355 - SILSBEE FORD INC.	34515F	EQUIPMENT, VEHICLE	Paid by Check # 11877		08/18/2017	10/12/2017	09/28/2017		09/28/2017	(29,542.00)
9657 - VALMARK CHEVROLET	6117722/1	ENGINE DIAGNOSTIC AND ESTIMATE FOR	Paid by Check # 11899		08/02/2017	10/15/2017	09/28/2017		09/28/2017	(481.83)
9657 - VALMARK CHEVROLET	5106215	INJECTOR REPAIR PARTS & SUPPLIES	Paid by Check # 11899		08/23/2017	10/08/2017	09/28/2017		09/28/2017	(102.88)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
9657 - VALMARK CHEVROLET	cm5103179	CREDIT MEMO	Paid by Check # 11899		06/13/2017	09/01/2017	09/28/2017		09/28/2017	162.95
9657 - VALMARK CHEVROLET	5106658	PARTS & SUPPLIES	Paid by Check # 11899		09/05/2017	10/13/2017	09/28/2017		09/28/2017	(296.20)
4816 - VULCAN INC	311908	ALUMINUM EXTRUDED SIGN BRACKET, 4" BLADE, FITS 2-3/8" OD POST	Paid by Check # 11901		08/17/2017	09/27/2017	09/28/2017		09/28/2017	(550.00)
23 - WASTE MANAGEMENT INC.	7168071-0007-9	DISPOSAL, WASTE	Paid by Check # 11902		08/23/2017	09/28/2017	09/28/2017		09/28/2017	(544.12)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 302	<u>(\$1,181,463.53)</u>
							Fund 075 - Road and Bridge Fund Totals		Invoice Transactions 302	<u>(\$1,181,463.53)</u>
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
793 - JUROR CLEARING ACCOUNT	Trans08.17	Transfer to Jury Fund 08/2017	Paid by EFT # 376		09/01/2017	09/01/2017	09/01/2017		09/01/2017	(15,000.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-1877D-2;P;DW	CHILD L.S.A. / REPLACE CK#10697	Paid by Check # 11480		07/31/2017	08/30/2017	09/07/2017		09/07/2017	(222.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-0927A-3;P;BB	CHILDREN B.O.B. ET AL // REPLACE CK#10697	Paid by Check # 11480		07/17/2017	08/16/2017	09/07/2017		09/07/2017	(162.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-0540C-8;P;GS	CHILDREN J.V. ET AL // REPLACE CK#10697	Paid by Check # 11480		07/17/2017	08/16/2017	09/07/2017		09/07/2017	(240.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C17-0026D-4;P;DW	CHILDREN F.P. ET AL / REPLACE CK# 10697	Paid by Check # 11480		07/17/2017	08/16/2017	09/07/2017		09/07/2017	(240.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-1185C-;P;GS	CHILDREN M.M. & M.M. / REPLACE CK#10697	Paid by Check # 11480		07/17/2017	08/16/2017	09/07/2017		09/07/2017	(90.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-1958B-3;P;JR	CHILD A.M. // REPLACE CK#10697	Paid by Check # 11480		07/17/2017	08/16/2017	09/07/2017		09/07/2017	(84.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-1972B-;P;JR	CHILD A.L. // REPLACE CK#10697	Paid by Check # 11480		07/17/2017	08/16/2017	09/07/2017		09/07/2017	(96.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-0408B-6;P;JR	CHILDREN A.K. & J.L. // REPLACE CK#10697	Paid by Check # 11480		07/17/2017	08/16/2017	09/07/2017		09/07/2017	(240.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-2167C-4;P;GS	CHILDREN S.W. & V.W. // REPLACE CK#10697	Paid by Check # 11480		07/17/2017	08/16/2017	09/07/2017		09/07/2017	(66.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-0540C-9;P;GS	CHILDREN J.V. ET AL // REPLACE CK#10697	Paid by Check # 11480		07/31/2017	08/30/2017	09/07/2017		09/07/2017	(48.00)
12809 - ROBIN BRAME, CSR #5325	08/31/2017	COURT REPORTING FOR JUDGE MCCLENAHAN 08/15/17	Paid by Check # 11447		08/15/2017	09/30/2017	09/07/2017		09/07/2017	(375.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12809 - ROBIN BRAME, CSR #5325	08/29/17	COURT REPORTING FOR JUDGE McCLENAHAN	Paid by Check # 11447		08/29/2017	09/28/2017	09/07/2017		09/07/2017	(375.00)
12809 - ROBIN BRAME, CSR #5325	08/22/17	COURT REPORTING FOR JUDGE McCLENAHAN	Paid by Check # 11447		08/22/2017	09/21/2017	09/07/2017		09/07/2017	(375.00)
10452 - CRAVINGS	334	STATE VS VANHOOF CR15-586/CR15-587 JUDGE BOYER	Paid by Check # 11508		07/18/2017	09/30/2017	09/14/2017		09/14/2017	(130.00)
10452 - CRAVINGS	333	STATE VS PORTER CR16-233 JUDGE WALDRIP	Paid by Check # 11508		06/07/2017	09/30/2017	09/14/2017		09/14/2017	(107.50)
10452 - CRAVINGS	338	STATE VS PETERSON CR15-388 JUDGE WALDRIP	Paid by Check # 11508		08/15/2017	09/30/2017	09/14/2017		09/14/2017	(100.00)
9614 - GRACE CHAVEZ DUNCAN	CR2016-008	COURT REPORTING - JASON WAYNE MCBRIDE	Paid by Check # 11533		08/25/2017	10/06/2017	09/14/2017		09/14/2017	(2,688.50)
12372 - CATERPILLAR INC	2016 PHASE 1	COMAL COUNTY 2016 PHASE 1	Paid by Check # 11501		09/08/2017	10/08/2017	09/14/2017		09/14/2017	(2,369.81)
12809 - ROBIN BRAME, CSR #5325	080817	COURT REPORTING FOR JUDGE McCLENAHAN 08/08/17 FULL DAY	Paid by Check # 11715		08/08/2017	09/09/2017	09/21/2017		09/21/2017	(375.00)
20 - CITY OF NEW BRAUNFELS	2016 TIRZ	COMAL COUNTY 2016 TIRZ	Paid by Check # 11755		09/19/2017	10/18/2017	09/21/2017		09/21/2017	(12,765.48)
373 - TEXAS ASSOC OF COUNTIES	NRCN-16984-WC4	2017 4TH QTR WORKERS COMPENSATION / COVERAGE #WC-0460-2017-0101-	Paid by Check # 11731		09/18/2017	10/01/2017	09/21/2017		09/21/2017	(121.50)
36 - HEB CREDIT RECEIVABLES	693855	GRAND JURY EXPENSES	Paid by Check # 11669		09/12/2017	10/13/2017	09/21/2017		09/21/2017	(23.41)
9995 - ANN MARIE SMITH	C13-0170D*2;P;DW	CHILD D.C.	Paid by Check # 11776		09/22/2017	10/22/2017	09/28/2017		09/28/2017	(405.00)
9995 - ANN MARIE SMITH	C17-1321D;P;DW	CHILDREN M.G.A. ET AL	Paid by Check # 11776		09/22/2017	10/22/2017	09/28/2017		09/28/2017	(210.00)
9995 - ANN MARIE SMITH	C16-1681A*3;P;BB	CHILDREN KB ET AL	Paid by Check # 11776		09/22/2017	10/22/2017	09/28/2017		09/28/2017	(150.00)
12200 - CLIFF MCCORMACK	C16-1878A*3;P;BB	CHILD M.H.	Paid by Check # 11796		09/22/2017	10/22/2017	09/28/2017		09/28/2017	(66.00)
12312 - JAMAL RHADBANE	C16-1997B;P;JR	CHILDREN I. H. ET AL	Paid by Check # 11833		09/22/2017	10/22/2017	09/28/2017		09/28/2017	(480.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12312 - JAMAL RHADBANE	C16-1681A;P;BB	CHILDREN K.B. ET AL	Paid by Check # 11833		09/22/2017	10/22/2017	09/28/2017		09/28/2017	(390.00)
239 - LINDI S. ROBERTS & ASSOCIATES	2017114HH	COURT REPORTING DISTRICT COURT 08/24/17 HONORABLE JUDGE BURGESS	Paid by Check # 11846		09/01/2017	10/19/2017	09/28/2017		09/28/2017	(1,125.00)
12209 - MARY A FREEMAN	170912	SUBSTITUTE COURT REPORTER FOR HONORABLE JACK ROBISON 09/12/17	Paid by Check # 11850		09/14/2017	10/19/2017	09/28/2017		09/28/2017	(375.00)
12400 - SANDRA RANDLE JACKSON	1176	COURT REPORTING HALF DAY 09/15/17 FOR JUDGE ROBISON	Paid by Check # 11872		09/15/2017	10/19/2017	09/28/2017		09/28/2017	(200.00)
12809 - ROBIN BRAME, CSR #5325	090517	COURT REPORTING FOR JUDGE MELISSA MCCLENAHAN 09/05/17	Paid by Check # 11868		09/05/2017	10/15/2017	09/28/2017		09/28/2017	(375.00)
12809 - ROBIN BRAME, CSR #5325	091117	COURT REPORTING FOR JUDGE MCCLENAHAN APPEALS NO. 03-17-00573-CV	Paid by Check # 11868		09/11/2017	10/15/2017	09/28/2017		09/28/2017	(276.00)
12809 - ROBIN BRAME, CSR #5325	091217	COURT REPORTING FOR JUDGE MCCLENAHAN 09/12/17	Paid by Check # 11868		09/12/2017	10/15/2017	09/28/2017		09/28/2017	(375.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 35		<u>(\$40,721.20)</u>
							Fund 081 - Jury Fund Totals	Invoice Transactions 35		<u>(\$40,721.20)</u>
Fund 083 - SO GONE Ch. 59 Forfeitures										
Account 1010 - County Cash (Frost)										
1349 - GT DISTRIBUTORS INC.	INV0624710	METRO GANG UNIT SHOULDER PATCHES / CREDIT OF \$60 CHARGED FOR SAM	Paid by Check # 11400		07/17/2017	08/19/2017	09/07/2017		09/07/2017	(192.50)
6202 - MILLER UNIFORMS & EMBLEMS INC	85379	UNIFORM, BALLESTIC VEST, UNIFORM, BALLESTIC VEST CARRIER	Paid by Check # 11854		09/11/2017	10/14/2017	09/28/2017		09/28/2017	(4,275.60)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$4,468.10)</u>
							Fund 083 - SO GONE Ch. 59 Forfeitures Totals	Invoice Transactions 2		<u>(\$4,468.10)</u>
Fund 088 - Flood Control Operating										
Account 1010 - County Cash (Frost)										
11480 - HILL COUNTRY OUTDOOR POWER	457409	#HT-133 STIHL TELESCOPIC POLE SAW	Paid by Check # 11407		08/09/2017	09/24/2017	09/07/2017		09/07/2017	(1,559.97)

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Fund 088 - Flood Control Operating										
Account 1010 - County Cash (Frost)										
20 - CITY OF NEW BRAUNFELS	2016 TIRZ	COMAL COUNTY 2016 TIRZ	Paid by Check # 11755		09/19/2017	10/18/2017	09/21/2017		09/21/2017	(283.68)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	(283.68)
							Fund 088 - Flood Control Operating Totals		Invoice Transactions 2	(283.68)
Fund 095 - 2015 Capital Projects Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	27377 08/17	P CARD CHARGES ENDING 08/07/17	Paid by Check # 11548		09/11/2017	10/11/2017	09/14/2017		09/14/2017	(532.04)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-46341-01	#4WSLLD2SRS75SRS 4WSLLD275SRSUNVL8 40CD1 LIGHT FIXTURE	Paid by Check # 11807		09/18/2017	10/19/2017	09/28/2017		09/28/2017	(820.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	(1,352.04)
							Fund 095 - 2015 Capital Projects Fund Totals		Invoice Transactions 2	(1,352.04)
Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	092617	WATER/SEWER TAP FEE	Paid by Check # 11858		09/26/2017	10/26/2017	09/28/2017		09/28/2017	(148,240.00)
13357 - YATES/SUNDT JOINT VENTURE	12801-1	CMR JAIL/SO - PRE-CONSTRUCTION PHASE SERVICES	Paid by Check # 11905		07/31/2017	10/19/2017	09/28/2017		09/28/2017	(27,390.00)
13357 - YATES/SUNDT JOINT VENTURE	12801-2	CMR JAIL/SO - PRE-CONSTRUCTION PHASE SERVICES	Paid by Check # 11905		08/31/2017	10/19/2017	09/28/2017		09/28/2017	(5,976.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	(181,606.00)
							Fund 096 - 2016 Capital Project Totals		Invoice Transactions 3	(181,606.00)
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12384 - BROADWAY BANK	DEBT SERVICE2017	Interest payment on Bulverde Library	Paid by EFT # 378		09/07/2017	09/07/2017	09/07/2017		09/07/2017	(87,400.29)
12372 - CATERPILLAR INC	2016 PHASE 1	COMAL COUNTY 2016 PHASE 1	Paid by Check # 11501		09/08/2017	10/08/2017	09/14/2017		09/14/2017	(28,121.76)
12079 - CASH ACCOUNT TRUST	Transfer to CAT	Bond Transfer to CAT - CO 2017	Paid by EFT # 387		09/19/2017	09/19/2017	09/19/2017		09/19/2017	(67,089.90)
20 - CITY OF NEW BRAUNFELS	2016 TIRZ	COMAL COUNTY 2016 TIRZ	Paid by Check # 11755		09/19/2017	10/18/2017	09/21/2017		09/21/2017	(151,483.68)
12079 - CASH ACCOUNT TRUST	CLLib0917	Transfer of funds - Canyon Lake Library	Paid by EFT # 386		09/22/2017	09/22/2017	09/22/2017		09/22/2017	(12,304.06)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	(346,399.69)
							Fund 099 - Debt Service Totals		Invoice Transactions 5	(346,399.69)

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Fund 101 - Law Library											
Account 1010 - County Cash (Frost)											
795 - PAYROLL CLEARING ACCOUNT (PCA)	PFFundTrans09.14	PR Fund Transfer for PPE 09.08.17	Paid by EFT # 382		09/14/2017	09/14/2017	09/14/2017		09/14/2017	(914.70)	
225 - WEST GROUP	836545056	JULY WESTLAW	Paid by Check # 11601		08/01/2017	09/29/2017	09/14/2017		09/14/2017	(424.00)	
373 - TEXAS ASSOC OF COUNTIES	NRCN-16984-WC4	2017 4TH QTR WORKERS COMPENSATION / COVERAGE #WC-0460-2017-0101-	Paid by Check # 11731		09/18/2017	10/01/2017	09/21/2017		09/21/2017	(15.43)	
4418 - O'CONNOR'S LITIGATION SERIES	100498213	PROP 17, O'CONNOR'S TX PROPERTY CODE PLUS 2017-18	Paid by Check # 11694		08/26/2017	10/07/2017	09/21/2017		09/21/2017	(113.00)	
225 - WEST GROUP	836656410	BOOKS	Paid by Check # 11749		08/04/2017	10/13/2017	09/21/2017		09/21/2017	(1,562.82)	
225 - WEST GROUP	836484436	BOOKS	Paid by Check # 11749		07/04/2017	10/13/2017	09/21/2017		09/21/2017	(1,562.82)	
225 - WEST GROUP	836833220	BOOKS	Paid by Check # 11749		09/04/2017	10/13/2017	09/21/2017		09/21/2017	(1,562.82)	
5905 - AT&T MOBILITY	999229599 09/17	ACCT: 99229599 / INV: 999229599X09122017/ / 08/05/17 - 09/04/17	Paid by Check # 11782		09/18/2017	10/17/2017	09/28/2017		09/28/2017	(37.99)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.29	PR Fund Transfer for PPE 09.22.17	Paid by EFT # 393		09/28/2017	09/28/2017	09/28/2017		09/28/2017	(898.31)	
5208 - LEXISNEXIS	3091047334	ACCOUNT 442JW3622 // SUBSCRIPTION, LAW	Paid by Check # 11845		07/31/2017	09/02/2017	09/28/2017		09/28/2017	(712.92)	
5208 - LEXISNEXIS	3091090382	SUBSCRIPTION, LAW: ACCOUNT 442JW3622	Paid by Check # 11845		08/31/2017	10/04/2017	09/28/2017		09/28/2017	(712.92)	
Account 1010 - County Cash (Frost) Totals										(11)	(\$8,517.73)
Fund 101 - Law Library Totals										11	(\$8,517.73)
Fund 102 - Veterans Treatment Court											
Account 1010 - County Cash (Frost)											
795 - PAYROLL CLEARING ACCOUNT (PCA)	PFFundTrans09.14	PR Fund Transfer for PPE 09.08.17	Paid by EFT # 382		09/14/2017	09/14/2017	09/14/2017		09/14/2017	(1,719.66)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.29	PR Fund Transfer for PPE 09.22.17	Paid by EFT # 393		09/28/2017	09/28/2017	09/28/2017		09/28/2017	(1,110.67)	
12979 - RECOVERY HEALTHCARE CORPORATION	8971429	SCRAM MONITORING SERVICES	Paid by Check # 11866		08/31/2017	10/12/2017	09/28/2017		09/28/2017	(1,467.00)	
12979 - RECOVERY HEALTHCARE CORPORATION	8971431	SOBERLINK DAILY SERVICES	Paid by Check # 11866		08/31/2017	10/12/2017	09/28/2017		09/28/2017	(186.00)	

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Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
9998575 - SMART START	201708CCV	ROSEBUSCH, OLIVER, COOK, BRANDTLEY, HUNT	Paid by Check # 11879		09/30/2017	10/06/2017	09/28/2017		09/28/2017	(295.00)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5	<u>(\$4,778.33)</u>
								Fund 102 - Veterans Treatment Court Totals	Invoice Transactions 5	<u>(\$4,778.33)</u>
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
11609 - TEXAS FLEET FUEL LTD	NP51158739	Services and fees as reported 08/20/2017	Paid by EFT # 379		09/06/2017	09/06/2017	09/06/2017		09/06/2017	(69.28)
1680 - OFFICE DEPOT	952341063-002	SUPPLIES, OFFICE	Paid by Check # 11434		08/15/2017	09/16/2017	09/07/2017		09/07/2017	(18.59)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PFFundTrans09.14	PR Fund Transfer for PPE 09.08.17	Paid by EFT # 382		09/14/2017	09/14/2017	09/14/2017		09/14/2017	(1,953.55)
11609 - TEXAS FLEET FUEL LTD	NP51316830	Services and fees as reported 09/03/2017	Paid by EFT # 385		09/19/2017	09/19/2017	09/19/2017		09/19/2017	(102.19)
373 - TEXAS ASSOC OF COUNTIES	NRCN-16984-WC4	2017 4TH QTR WORKERS COMPENSATION / COVERAGE #WC-0460- 2017-0101-	Paid by Check # 11731		09/18/2017	10/01/2017	09/21/2017		09/21/2017	(60.69)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.29	PR Fund Transfer for PPE 09.22.17	Paid by EFT # 393		09/28/2017	09/28/2017	09/28/2017		09/28/2017	(1,953.56)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6	<u>(\$4,157.86)</u>
								Fund 103 - Juvenile Case Manager Totals	Invoice Transactions 6	<u>(\$4,157.86)</u>
Fund 104 - Alternative Dispute Resolution										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	PR# 09/2017	ADR FUNDS AS COLLECTED 08/01/17- 08/31/17	Paid by Check # 11794		09/07/2017	10/12/2017	09/28/2017		09/28/2017	(3,369.20)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1	<u>(\$3,369.20)</u>
								Fund 104 - Alternative Dispute Resolution Totals	Invoice Transactions 1	<u>(\$3,369.20)</u>
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
12919 - BELK	2016CR1876 08/17	MATAVIUS ANTONIO WILEY 08/25-08/31/17	Paid by Check # 11368		08/31/2017	09/30/2017	09/07/2017		09/07/2017	(104.00)
13262 - BROOKFIELD MANUFACTURED HOME COMMUNITY	2015CR1052 08/17	2015CR1052 JESUS ALEMAN JR. 08/18/17- 08/24/17	Paid by Check # 11373		08/24/2017	09/25/2017	09/07/2017		09/07/2017	(89.40)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9999134 - BULVERDE POLICE DEPARTMENT	2016CR2070 08/17	2016CR2070 HENNIFER MICHELLE GEE 08/18/17- 08/24/17	Paid by Check # 11374		08/24/2017	09/25/2017	09/07/2017		09/07/2017	(4.00)
9999134 - BULVERDE POLICE DEPARTMENT	2017CR0334 08/17	2017CR0334 KENNETH ROBERT DELANCEY 08/18/17-08/24/17	Paid by Check # 11374		08/24/2017	09/25/2017	09/07/2017		09/07/2017	(4.00)
9997422 - CRIME STOPPERS	CCAL0/2 08.31.17	CCAL 1/2 08/25- 08/31/17**SEE ATTACHED	Paid by Check # 11383		08/31/2017	09/30/2017	09/07/2017		09/07/2017	(336.67)
9997422 - CRIME STOPPERS	CCAL 1/2 8/24/17	CCAL 1/2 08/18/17- 08/24/17 **SEE ATTACHED**	Paid by Check # 11383		08/24/2017	09/25/2017	09/07/2017		09/07/2017	(1,301.34)
9997246 - DISTRICT ATTORNEY	2016CR0430 08/17	JEAN KAYE SCHLUETER 08/25- 08/31/17	Paid by Check # 11477		08/31/2017	09/30/2017	09/07/2017		09/07/2017	(75.00)
9997246 - DISTRICT ATTORNEY	2015CR1239 08/17	STEVEN ALLEN BUTLER 08/25-08/31/17	Paid by Check # 11477		08/31/2017	09/30/2017	09/07/2017		09/07/2017	(14.82)
9997246 - DISTRICT ATTORNEY	2015CR0181 08/17	2015CR0181 MARIA DELALUZ MONDRAGON AZUA 08/18/17- 08/24/17	Paid by Check # 11477		08/24/2017	09/25/2017	09/07/2017		09/07/2017	(105.00)
9997246 - DISTRICT ATTORNEY	2015CR1052 08/17	2015CR1052 JESUS ALEMAN JR 08/18/17- 08/24/17	Paid by Check # 11477		08/24/2017	09/25/2017	09/07/2017		09/07/2017	(8.60)
454906 - MONICA TIFFIN	2015CR1185 08/17	2015CR1185 JULIAN DEY 08/18/17- 08/24/17	Paid by Check # 11425		08/24/2017	09/25/2017	09/07/2017		09/07/2017	(882.00)
13178 - NANCY KING	2016CR1383 08/17	OLGA HERNANDEZ GONZALES 08/25- 08/31/17	Paid by Check # 11427		08/31/2017	09/30/2017	09/07/2017		09/07/2017	(155.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR0199 08/17	URSULA REBECCA URDIALES 08/25- 08/31/17	Paid by Check # 11429		08/31/2017	09/30/2017	09/07/2017		09/07/2017	(3.43)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2017CR0110 08/17	BOBBY RAY ORTEGA 08/25-08/31/17	Paid by Check # 11429		08/31/2017	09/30/2017	09/07/2017		09/07/2017	(4.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1/2 08/17	CCAL 1/2 08/18/17- 08/24/17 ** SEE ATTACHED**	Paid by Check # 11429		08/24/2017	09/25/2017	09/07/2017		09/07/2017	(32.88)
9997530 - NEW BRAUNFELS UTILITIES	2013CR0430 08/17	JEANIE KAY SCHLUETER 08/25- 08/31/17	Paid by Check # 11430		08/31/2017	09/30/2017	09/07/2017		09/07/2017	(461.51)
8568 - SMITHSON VALLEY FAMILY MEDICINE ASSOC	2015CR1239 08/17	STEVEN ALLEN BUTLER 08/25-08/31/17	Paid by Check # 11450		08/31/2017	09/30/2017	09/07/2017		09/07/2017	(131.67)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9992579 - STS. PETER & PAUL	2015CR0181 08/17	2015CR0181 MARIA SELALUZ MONDRAGON AZUA 08/18/17- 08/24/17	Paid by Check # 11454		08/24/2017	09/25/2017	09/07/2017		09/07/2017	(320.29)
99910186 - TEXAS DEPARTMENT OF	CCAL1/2 08.31.17	CCAL 1/2 08/25- 08/31/17**SEE ATTACHED	Paid by Check # 11456		08/31/2017	09/30/2017	09/07/2017		09/07/2017	(250.88)
9998972 - TEXAS DEPARTMENT OF	2015CR0380 08/17	2015CR0380 TIRA ALYSE CHALK 08/18/17-08/24/17	Paid by Check # 11455		08/24/2017	09/24/2017	09/07/2017		09/07/2017	(4.00)
9998972 - TEXAS DEPARTMENT OF	2015CR1631 08/17	2015CR1631 MIGUEL ANGEL BUSTOS- ORIHUELA 08/18/17- 08/24/17	Paid by Check # 11455		08/24/2017	09/25/2017	09/07/2017		09/07/2017	(4.00)
99910186 - TEXAS DEPARTMENT OF	2015CR1692 08/17	2015CR1692 CHRISTOPHER GEORGE LAVANTE RECORD 08/18/17- 08/24/17	Paid by Check # 11456		08/24/2017	09/25/2017	09/07/2017		09/07/2017	(13.68)
99910186 - TEXAS DEPARTMENT OF	CCAL 1/2_08/17	CCAL 08/18/17- 08/24/17 **SEE ATTACHED**	Paid by Check # 11456		08/24/2017	09/25/2017	09/07/2017		09/07/2017	(565.83)
99910186 - TEXAS DEPARTMENT OF	2014CR1470 08/17	2014CR1470 CHRISTOPHER MICHAEL MARTINEZ 08/18/17-08/24/17	Paid by Check # 11456		08/24/2017	09/25/2017	09/07/2017		09/07/2017	(40.22)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2013CR0244 08/17	CHARLES DWAYNE FULLER 08/25- 08/31/17	Paid by Check # 11457		08/31/2017	09/30/2017	09/07/2017		09/07/2017	(140.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2015CR0898 08/17	ANTHONY MIGUEL UBALLE 08/25- 08/31/17	Paid by Check # 11457		08/31/2017	09/30/2017	09/07/2017		09/07/2017	(35.10)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2017cr0682 08/17	2017CR0682 JOHN EDWIN RUTTER 08/18/17-08/24/17	Paid by Check # 11457		08/24/2017	09/25/2017	09/07/2017		09/07/2017	(53.34)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2017CR0334 08/17	2017CR0334 KENNETH ROBERT DELANCEY 08/18/17- 08/24/17	Paid by Check # 11457		08/24/2017	09/25/2017	09/07/2017		09/07/2017	(60.00)
13339 - ANDRE PHILLIP ANDERSON	2015CR0454 08/17	ANDRE PHILLIP ANDERSON 08/11/17- 08/17/17	Paid by Check # 11494		08/18/2017	09/18/2017	09/14/2017		09/14/2017	(87.90)
99911908 - B & B PIZZA INC	CR2011-457 09/17	CR2011-457 MELISSA CAMERON 08/01/17- 08/31/17	Paid by Check # 11496		09/07/2017	10/07/2017	09/14/2017		09/14/2017	(2,498.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9997292 - CANYON LAKE MARINA	CR2014-034 09/17	CR2014-034 KENNETH P. SAUER 08/01-08/31/17	Paid by Check # 11499		09/07/2017	10/07/2017	09/14/2017		09/14/2017	(748.00)
13152 - DONALD MCINTOSH	CR2016-278 9/17	CR2016-278 LORALEE BENNETT EDMONDS 08/01-08/31/17	Paid by Check # 11518		09/07/2017	10/07/2017	09/14/2017		09/14/2017	(38.00)
12750 - DOUG WEAVER	CR2014-311 09/17	CR2014-311 KENT BLAIR THOMPSON 08/01-08/31/17	Paid by Check # 11519		09/07/2017	10/07/2017	09/14/2017		09/14/2017	(75.00)
13044 - ERNESTO GARCIA NARVAIZ	CR2011-081 09/17	CR2011-081 GUSTAVO MIRANDA GIRON 08/01-08/31/17	Paid by Check # 11523		09/07/2017	10/07/2017	09/14/2017		09/14/2017	(18.00)
13333 - GABRIELA NICOLE YOUNG	CR2015-263 09/17	CR2015-263 MICHAEL LAWRENCE TOLL 08/01-08/31/17	Paid by Check # 11526		09/07/2017	10/07/2017	09/14/2017		09/14/2017	(158.00)
99912059 - GLORIA ANN DUMAIS	CR2011-603 09/17	CR2011-603 THOMAS GILBERT CORNEHLSSEN 08/01-08/31/17	Paid by Check # 11531		09/07/2017	10/07/2017	09/14/2017		09/14/2017	(348.00)
13342 - HAUSITA ANTIQUES	2013CR0430	JEANIE KAYE SCHLUETER 08/25/17-08/31/17	Paid by Check # 11538		09/05/2017	10/05/2017	09/14/2017		09/14/2017	(72.12)
12963 - JAMIE COOMBS	CR2015-322 09/17	CR2015-322 ROBERT ALFRED NUTT 08/01-08/31/17	Paid by Check # 11544		09/07/2017	10/07/2017	09/14/2017		09/14/2017	(15.22)
13353 - JASON R. JOYNER	2016CR1323A 08/1	RUBEN FRANK GOMEZ 08/18/17-08/24/17	Paid by Check # 11545		08/24/2017	09/24/2017	09/14/2017		09/14/2017	(30.10)
12964 - LARRY JULIUS ANIOL	CR2016-270 09/17	CR2016-270 CHARLES MATTHEW GARDNER 08/01-08/31/17	Paid by Check # 11551		09/07/2017	10/07/2017	09/14/2017		09/14/2017	(476.00)
12964 - LARRY JULIUS ANIOL	CR2016-271 09/17	CR2016-271 RALPH WILLIAM DIAZ, JR. 08/01-08/31/17	Paid by Check # 11551		09/07/2017	10/07/2017	09/14/2017		09/14/2017	(393.00)
13332 - MONEY MART PAWN #8	CR2011-081 09/17	CR2011-081 GUSTAVO MIRANDA GIRON 08/01-08/31/17	Paid by Check # 11559		09/07/2017	10/07/2017	09/14/2017		09/14/2017	(30.00)
454906 - MONICA TIFFIN	CR2013-619 09/17	CR2013-619 DANIEL DAY PHILLIPS 08/01-08/31/17	Paid by Check # 11560		09/07/2017	10/07/2017	09/14/2017		09/14/2017	(105.00)
13045 - MOORE ERECTIONS, L.P.	CR2015-577 09/17	CR2015-577 SHARON PAPE EICHMAN 08/01/17-08/31/17	Paid by Check # 11561		09/07/2017	10/07/2017	09/14/2017		09/14/2017	(698.00)
13352 - PAUL ASA KADANE	2013CR1333 08/17	2013CR1333 PAUL ASA KADANE 08/18/17-08/24/17	Paid by Check # 11569		08/24/2017	09/24/2017	09/14/2017		09/14/2017	(218.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
13159 - PHILADELPHIA INSURANCE COMPANIES	CR2016-497 09/17	CR2016-497 ELLIOTT MICHAEL PEREZ 08/01-08/31/17	Paid by Check # 11572		09/07/2017	10/07/2017	09/14/2017		09/14/2017	(73.35)
12719 - ROBERT PARKER	CR2011-571 09/17	CR2017-571 KURT MICHAEL RATHBURN 08/01-08/31/17	Paid by Check # 11577		09/07/2017	10/07/2017	09/14/2017		09/14/2017	(154.00)
13181 - Rocky Creek Maintenance Corporation	CR2016-497 09/17	CR2016-497 ELLIOTT MICHAEL PEREZ 08/01-08/31/17	Paid by Check # 11579		09/07/2017	10/07/2017	09/14/2017		09/14/2017	(17.65)
99911112 - SHIRLEY HEILMANN SMITHERS	CR2009-127 09/17	CR2009-127 PAIGE REBEKAH MAY 08/01-08/31/17	Paid by Check # 11582		09/07/2017	10/07/2017	09/14/2017		09/14/2017	(618.00)
13343 - VALERO SAC N PAC #502	2016CR0290 08/17	RAY ANTHONY VALLEJO 08/25/17-08/31/17	Paid by Check # 11596		09/05/2017	10/05/2017	09/14/2017		09/14/2017	(80.00)
13351 - WALLY'S PARTY FACTORY #50	2015CR0181 08/17	2015CR0181 MARIA DELALUZ MONDRAGON AZUA 08/18/17-08/24/17	Paid by Check # 11598		08/25/2017	09/25/2017	09/14/2017		09/14/2017	(471.15)
99912092 - AMERICAN BANK OF TEXAS	CR2011-313 09/17	CR2011-313 THOMAS GILBERT CORNEHLSSEN 8/1-8/31/17	Paid by Check # 11629		09/07/2017	10/07/2017	09/21/2017		09/21/2017	(298.00)
99912600 - COLEMAN	CR2012-447 09/17	CR2012-447 JOHN WESLEY BOGGS, JR 08/01-08/31/17	Paid by Check # 11649		09/07/2017	10/07/2017	09/21/2017		09/21/2017	(170.00)
1581 - COMAL IRON AND METAL INC	CR2011-396 09/17	CR2011-396 ENNIO RAFAEL FUENTES 08/01/17 - 08/31/17	Paid by Check # 11651		09/05/2017	10/06/2017	09/21/2017		09/21/2017	(200.00)
9997422 - CRIME STOPPERS	CCAL 1/2 09/5/17	CCAL 1/2 08/01/17 - 08/21/17 *** SEE ATTACHED ***	Paid by Check # 11654		09/05/2017	10/06/2017	09/21/2017		09/21/2017	(233.59)
9997422 - CRIME STOPPERS	CCAL 1/2 090717	CCAL 1/2 ***SEE ATTACHED*** 09/01/17 - 09/07/17	Paid by Check # 11654		09/07/2017	10/07/2017	09/21/2017		09/21/2017	(424.69)
9997246 - DISTRICT ATTORNEY	2013CR0684 09/17	2013CR0684 LLOYD RUSSELL BROUGHTON 09/01/17 - 09/07/17	Paid by Check # 11761		09/07/2017	10/07/2017	09/21/2017		09/21/2017	(6.61)
9997246 - DISTRICT ATTORNEY	2016CR0078 09/17	2016CR0078 BOBBY WAYNE BUSH 09/01/17 - 09/07/17	Paid by Check # 11761		09/07/2017	10/07/2017	09/21/2017		09/21/2017	(6.32)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1/2 090717	CCAL 1/2 ***SEE ATTACHED*** 09/01/17 - 09/07/17	Paid by Check # 11691		09/07/2017	10/07/2017	09/21/2017		09/21/2017	(7.90)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR1238 09/17	2016CR1238 AMANDA KATE SIMMONS 09/01/17 - 09/07/17	Paid by Check # 11691		09/07/2017	10/07/2017	09/21/2017		09/21/2017	(2.06)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR1270 09/17	2016CR1270 JENINE ABAD OMARI 09/01/17 - 09/07/17	Paid by Check # 11691		09/07/2017	10/07/2017	09/21/2017		09/21/2017	(1.82)
99912083 - OTTO R HARRISON	CR2012-474 09/17	CR2012-474 TINA MARIE OWENS 08/01-08/31/17	Paid by Check # 11698		09/07/2017	10/07/2017	09/21/2017		09/21/2017	(178.00)
99912254 - PATSY DEVEAU	CR2012-453 09/17	CR2012-453 PATSY DEVEAU 08/01-08/31/17	Paid by Check # 11699		09/07/2017	10/07/2017	09/21/2017		09/21/2017	(600.00)
12863 - RANDOLPH BROOKS FEDERAL CREDIT UNION	2013CR0667 09/17	2013CR0667 MARY TORRES 09/01/17 - 09/07/17	Paid by Check # 11706		09/07/2017	10/07/2017	09/21/2017		09/21/2017	(48.00)
9998647 - REALITY ENGINEERING/REALITY ENHANCING	CR2005-160 09/17	CR2005-160 RUTH E SOMERS 08/01-08/31/17	Paid by Check # 11709		09/07/2017	10/07/2017	09/21/2017		09/21/2017	(123.00)
12920 - RICHARD MARTINEZ	CR2015-322 09/17	CR2015-322 ROBERT ALFRED NUTT 08/01-08/31/17	Paid by Check # 11711		09/07/2017	10/07/2017	09/21/2017		09/21/2017	(80.78)
99912166 - RITA SVOBODA	CR2012-182 09/17	CR2012-182 RACHEL MORENO 08/01-08/31/17	Paid by Check # 11712		09/07/2017	10/07/2017	09/21/2017		09/21/2017	(102.00)
99912287 - ROBERTO PEREZ-CERVANTES	CR2012-150 09/17	CR2012-150 IRIS HERNANDEZ TIJERINA 08/01-08/31/17	Paid by Check # 11714		09/07/2017	10/07/2017	09/21/2017		09/21/2017	(98.00)
12751 - RUSSELL BELL	CR2014-310 09/17	CR2014-310 KENT BLAIR THOMPSON 08/01-08/31/17	Paid by Check # 11716		09/07/2017	10/07/2017	09/21/2017		09/21/2017	(240.00)
9997277 - SAC N PAC	2013CR0684 09/17	2013CR0684 LLOYD RUSSELL BROUGHTON 09/01/17 - 09/07/17	Paid by Check # 11717		09/07/2017	10/07/2017	09/21/2017		09/21/2017	(7.36)
13195 - STRIPES #1538	2016CR0078 09/17	2016CR0078 BOBBY WAYNE BUSH 09/01/17 - 09/07/17	Paid by Check # 11728		09/07/2017	10/07/2017	09/21/2017		09/21/2017	(37.47)
99910186 - TEXAS DEPARTMENT OF	CCAL 1/2 090717	CCAL 1/2 ***SEE ATTACHED*** 09/01/17 - 09/07/17	Paid by Check # 11732		09/07/2017	10/07/2017	09/21/2017		09/21/2017	(192.44)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 1/2 09/17	CCAL 1/2 08/01/17 - 08/31/17 ***SEE ATTACHED***	Paid by Check # 11733		09/05/2017	10/06/2017	09/21/2017		09/21/2017	(749.06)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9997280 - TEXAS DEPARTMENT OF PUBLIC	2016CR0308 09/17	2016CR0308 COURTNEY NICOLE ROHRS 09/01/17 - 09/07/17	Paid by Check # 11733		09/07/2017	10/07/2017	09/21/2017		09/21/2017	(26.16)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2016CR0368 09/17	2016CR0368 AZ ARELLANO	Paid by Check # 11733		09/07/2017	10/07/2017	09/21/2017		09/21/2017	(16.98)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2016CR1270 09/17	2016CR1270 JENINE ABAD OMARI 09/01/17 - 09/07/17	Paid by Check # 11733		09/07/2017	10/07/2017	09/21/2017		09/21/2017	(27.28)
9894 - THIRD COURT OF APPEALS	AUGUST 2017	08/01/17 - 08/31/17 CIVIL FILING FEE-3RD COURT OF APPEALS	Paid by Check # 11736		09/15/2017	10/14/2017	09/21/2017		09/21/2017	(1,087.78)
9997631 - TIGER TOTE	2013CR0684 09/17	2013CR0684 LLOYD RUSSELL BROUGHTON 09/01/17 - 09/07/17	Paid by Check # 11740		09/07/2017	10/07/2017	09/21/2017		09/21/2017	(36.74)
12844 - TROY BERLIN GREENSAGE	CR2012-314 09/17	CR2012-314 PAUL IRWIN WRIGHT, III 08/01-08/31/17	Paid by Check # 11743		09/07/2017	10/07/2017	09/21/2017		09/21/2017	(100.00)
9999871 - WALMART STORES INC	CR2001-018 09/17	CR2001-018 SHAVON D'ANNE MULKEY 08/01 -08/31/17	Paid by Check # 11748		09/07/2017	10/07/2017	09/21/2017		09/21/2017	(98.00)
7053 - McCREARY VESELKA BRAGG	091517	REIMBURSEMENT OF SECRETARY OF STATE CITATION SRCVE FEES T-8963D	Paid by Check # 11852		09/15/2017	10/15/2017	09/28/2017		09/28/2017	(55.00)
9997801 - ANDY'S REPAIRS	2010CR0723 09/1	2010CR0723 DALE WALLACE DUNLAP 09/08/17-09/14/17	Paid by Check # 11774		09/18/2017	10/18/2017	09/28/2017		09/28/2017	(16.06)
9997422 - CRIME STOPPERS	CCAL 1/2 091417	CCAL 1/2 ** SEE ATTACHED** 09/08/17-09/14/17	Paid by Check # 11798		09/18/2017	10/18/2017	09/28/2017		09/28/2017	(895.65)
13309 - FRED DANTIN	2016CR1061 09/17	2016CR1061 RHETT HARRISON MCCULLOUGH 09/08/17-09/14/17	Paid by Check # 11811		09/18/2017	10/18/2017	09/28/2017		09/28/2017	(250.00)
7053 - McCREARY VESELKA BRAGG	091217	REIMBURSEMENT STATECITATION FEE T8864C	Paid by Check # 11852		09/12/2017	10/13/2017	09/28/2017		09/28/2017	(55.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1/2 091417	CCAL 1/2 ** SEE ATTACHED ** 09/08/17-09/14/17	Paid by Check # 11857		09/18/2017	10/18/2017	09/28/2017		09/28/2017	(9.55)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2015CR1546 0914	2015CR1546 ADRIANA KATE MALDONADO 09/08/17-09/14/17	Paid by Check # 11857		09/18/2017	10/18/2017	09/28/2017		09/28/2017	(.17)

Accounts Payable by G/L Distribution Report

Payment Date Range 09/01/17 - 09/30/17

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)										
9998972 - TEXAS DEPARTMENT OF	2015CR0030 0917	2015CR0030 CHARLES DAVID BACK JR 09/08/17-09/14/17	Paid by Check # 11887		09/18/2017	10/18/2017	09/28/2017		09/28/2017	(4.00)
9998972 - TEXAS DEPARTMENT OF	2016CR0308 0917	2016CR0308 COURTNEY NICOLE ROHRS 09/08/17- 09/14/17	Paid by Check # 11887		09/18/2017	10/18/2017	09/28/2017		09/28/2017	(1.74)
99910186 - TEXAS DEPARTMENT OF	2015CR1546 0917	2015CR1546 ADRIANA KATE MALDONADO 09/08/17-09/14/17	Paid by Check # 11886		09/18/2017	10/18/2017	09/28/2017		09/28/2017	(2.49)
99910186 - TEXAS DEPARTMENT OF	2015CR1692 09/17	2015CR1692 CHRISTOPHER GEORGE LAVANTE RECORD 09/08/17- 09/14/17	Paid by Check # 11886		09/18/2017	10/18/2017	09/28/2017		09/28/2017	(13.68)
99910186 - TEXAS DEPARTMENT OF	2017cr0556	2017cr0556 lucas charles larson 09/08/17-09/14/17	Paid by Check # 11886		09/18/2017	10/18/2017	09/28/2017		09/28/2017	(4.00)
99910186 - TEXAS DEPARTMENT OF	ccal 1/2 09/17	ccal 1/2 ** see attached ** 09/08/17- 09/14/17	Paid by Check # 11886		09/18/2017	10/18/2017	09/28/2017		09/28/2017	(116.30)
9997280 - TEXAS DEPARTMENT OF PUBLIC	ccal 1/2 09/17	ccal 1/2 ** see attached** 09/08/17- 09/14/17	Paid by Check # 11888		09/18/2017	10/18/2017	09/28/2017		09/28/2017	(180.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 94		<u>(\$19,426.83)</u>
							Fund 105 - Escrow Totals	Invoice Transactions 94		<u>(\$19,426.83)</u>
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PFFundTrans09. 14	PR Fund Transfer for PPE 09.08.17	Paid by EFT # 382		09/14/2017	09/14/2017	09/14/2017		09/14/2017	(118.27)
373 - TEXAS ASSOC OF COUNTIES	NRCN-16984- WC4	2017 4TH QTR WORKERS COMPENSATION / COVERAGE #WC-0460- 2017-0101-	Paid by Check # 11731		09/18/2017	10/01/2017	09/21/2017		09/21/2017	(2.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .29	PR Fund Transfer for PPE 09.22.17	Paid by EFT # 393		09/28/2017	09/28/2017	09/28/2017		09/28/2017	(118.27)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$238.54)</u>
							Fund 108 - County Drug Court Program Totals	Invoice Transactions 3		<u>(\$238.54)</u>
Fund 109 - Comal Co Accountability Court										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	27377 08/17	P CARD CHARGES ENDING 08/07/17	Paid by Check # 11548		09/11/2017	10/11/2017	09/14/2017		09/14/2017	(205.39)

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Payment Date Range 09/01/17 - 09/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 109 - Comal Co Accountability Court										
Account 1010 - County Cash (Frost)										
452145 - MELROY KOEHLER	AUGUST 2017	ACCOUNTABILITY COURT FOR JUDGE GRAY	Paid by Check # 11621		09/01/2017	10/01/2017	09/14/2017		09/14/2017	(700.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$905.39)</u>
							Fund 109 - Comal Co Accountability Court Totals		Invoice Transactions 2	<u>(\$905.39)</u>
Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	27377 08/17	P CARD CHARGES ENDING 08/07/17	Paid by Check # 11548		09/11/2017	10/11/2017	09/14/2017		09/14/2017	(700.00)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	130902909	COMPUTER, TABLET	Paid by Check # 11497		08/31/2017	10/07/2017	09/14/2017		09/14/2017	(444.51)
373 - TEXAS ASSOC OF COUNTIES	NRCN-16984-WC4	2017 4TH QTR WORKERS COMPENSATION / COVERAGE #WC-0460-2017-0101-	Paid by Check # 11731		09/18/2017	10/01/2017	09/21/2017		09/21/2017	(17.37)
10010 - INTERNATIONAL CODE COUNCIL	1000805955	BOOKS, SHIPPING	Paid by Check # 11832		09/07/2017	10/01/2017	09/28/2017		09/28/2017	(813.28)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$1,975.16)</u>
							Fund 110 - Fire Code Enforcement Totals		Invoice Transactions 4	<u>(\$1,975.16)</u>
Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	33937107	RABAVERT - REPLACE ORIG INV#33926383 CREDIT INV#33954927	Paid by Check # 11398		05/03/2017	08/11/2017	09/07/2017		09/07/2017	(711.15)
13340 - CRYSTAL WEST	081517	CHRISTOPHER WEST - SERVICE NOT PROVIDED	Paid by Check # 11509		08/15/2017	10/01/2017	09/14/2017		09/14/2017	(10.00)
13341 - AMY ROTZLER	083117	JACK ROTZLER - SERVICE NOT PROVIDED	Paid by Check # 11492		08/31/2017	10/01/2017	09/14/2017		09/14/2017	(30.00)
5679 - MERCK & CO. INC.	7010628045	SUPPLIES, MEDICAL	Paid by Check # 11556		08/30/2017	10/05/2017	09/14/2017		09/14/2017	(1,128.70)
539 - MOORE MEDICAL LLC	99620672	85059 APLISOL 10 TEST(TUBERC PPD)SOI & SHIPPING	Paid by Check # 11855		09/13/2017	10/14/2017	09/28/2017		09/28/2017	(840.65)
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	34183925	MENVEO® (VIAL) / 5 DOSES	Paid by Check # 11817		09/05/2017	10/10/2017	09/28/2017		09/28/2017	(986.91)
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	34183926	HAVRIX® PEDIATRIC (VIAL)	Paid by Check # 11817		09/05/2017	10/10/2017	09/28/2017		09/28/2017	(228.98)

Accounts Payable by G/L Distribution Report

Payment Date Range 09/01/17 - 09/30/17

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	908795955	ADACEL® (TDAP) 10 SINGLE-DOSE VIALS	Paid by Check # 11873		09/06/2017	10/12/2017	09/28/2017		09/28/2017	(680.18)
6015 - SANOFI PASTEUR	CM908213595	CREDIT MEMO	Paid by Check # 11873		06/27/2017	08/17/2017	09/28/2017		09/28/2017	6.33
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 9		<u>(\$4,610.24)</u>
							Fund 111 - Health Department Services Totals	Invoice Transactions 9		<u>(\$4,610.24)</u>
Fund 112 - C.D.A. Hot Check Fund										
Account 1010 - County Cash (Frost)										
1985 - STAR AWARDS	052260	MISCELLANEOUS	Paid by Check # 11726		08/10/2017	09/11/2017	09/21/2017		09/21/2017	(58.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$58.00)</u>
							Fund 112 - C.D.A. Hot Check Fund Totals	Invoice Transactions 1		<u>(\$58.00)</u>
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	135710520170731	BACKGROUND CHECK	Paid by Check # 11421		08/31/2017	09/30/2017	09/07/2017		09/07/2017	(79.50)
87 - XEROX CORPORATION	090076940	LEASE: S/N: VMA584576 MODEL: WC3550X	Paid by Check # 11471		08/01/2017	09/02/2017	09/07/2017		09/07/2017	(66.73)
9997776 - HEALTH & HUMAN SERVICES COMMISSION	IGTSept2017	Christus Santa Rose Care IGT Payment on 08.31.17	Paid by EFT # 380		09/11/2017	09/11/2017	09/11/2017		09/11/2017	(480,000.00)
12372 - CATERPILLAR INC	2016 PHASE 1	COMAL COUNTY 2016 PHASE 1	Paid by Check # 11501		09/08/2017	10/08/2017	09/14/2017		09/14/2017	(1,053.25)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PFFundTrans09.14	PR Fund Transfer for PPE 09.08.17	Paid by EFT # 382		09/14/2017	09/14/2017	09/14/2017		09/14/2017	(2,173.62)
87 - XEROX CORPORATION	090431261	LEASE S/N: VMA584576 MODEL: WC3550X	Paid by Check # 11603		09/01/2017	10/05/2017	09/14/2017		09/14/2017	(66.73)
20 - CITY OF NEW BRAUNFELS	2016 TIRZ	COMAL COUNTY 2016 TIRZ	Paid by Check # 11755		09/19/2017	10/18/2017	09/21/2017		09/21/2017	(5,673.55)
373 - TEXAS ASSOC OF COUNTIES	NRCN-16984-WC4	2017 4TH QTR WORKERS COMPENSATION / COVERAGE #WC-0460-2017-0101-	Paid by Check # 11731		09/18/2017	10/01/2017	09/21/2017		09/21/2017	(73.61)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20170831	BACKGROUND CHECK	Paid by Check # 11684		08/31/2017	10/13/2017	09/21/2017		09/21/2017	(34.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.29	PR Fund Transfer for PPE 09.22.17	Paid by EFT # 393		09/28/2017	09/28/2017	09/28/2017		09/28/2017	(2,173.60)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 10		<u>(\$491,394.59)</u>
							Fund 113 - Indigent Health Care Totals	Invoice Transactions 10		<u>(\$491,394.59)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 09/01/17 - 09/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 118 - Public Improvement Districts										
Account 1010 - County Cash (Frost)										
9998012 - US BANK/ATTN: MARNEE STREGE	WireTransfer0917	Transfer funds to trustee	Paid by EFT # 384		09/13/2017	09/13/2017	09/13/2017		09/13/2017	(218,221.17)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$218,221.17)</u>
							Fund 118 - Public Improvement Districts Totals	Invoice Transactions 1		<u>(\$218,221.17)</u>
Fund 120 - TCLEOSE Training Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	27377 08/17	P CARD CHARGES ENDING 08/07/17	Paid by Check # 11548		09/11/2017	10/11/2017	09/14/2017		09/14/2017	(5,823.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$5,823.00)</u>
							Fund 120 - TCLEOSE Training Fund Totals	Invoice Transactions 1		<u>(\$5,823.00)</u>
Fund 122 - Jail Commissary										
Account 1010 - County Cash (Frost)										
225 - WEST GROUP	836735332	WEST INFORMATION CHARGES ARP-DEC	Paid by Check # 11904		09/01/2017	10/20/2017	09/28/2017		09/28/2017	(872.98)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$872.98)</u>
							Fund 122 - Jail Commissary Totals	Invoice Transactions 1		<u>(\$872.98)</u>
Fund 125 - Records Preservation										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PFFundTrans0914	PR Fund Transfer for PPE 09.08.17	Paid by EFT # 382		09/14/2017	09/14/2017	09/14/2017		09/14/2017	(3,311.56)
12348 - GRANICUS INC	89290	SERVICE: LAND AND VITAL RECORDING 07/01/17 - 07/31/17	Paid by Check # 11535		07/31/2017	09/02/2017	09/14/2017		09/14/2017	(13,989.00)
373 - TEXAS ASSOC OF COUNTIES	NRCN-16984-WC4	2017 4TH QTR WORKERS COMPENSATION / COVERAGE #WC-0460-2017-0101-	Paid by Check # 11731		09/18/2017	10/01/2017	09/21/2017		09/21/2017	(52.52)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.29	PR Fund Transfer for PPE 09.22.17	Paid by EFT # 393		09/28/2017	09/28/2017	09/28/2017		09/28/2017	(3,311.57)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$20,664.65)</u>
							Fund 125 - Records Preservation Totals	Invoice Transactions 4		<u>(\$20,664.65)</u>
Fund 126 - County Records Preservation Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	949161096-001	SUPPLIES, OFFICE	Paid by Check # 11434		08/02/2017	09/03/2017	09/07/2017		09/07/2017	(359.88)
1680 - OFFICE DEPOT	936572836001	SUPPLIES, OFFICE	Paid by Check # 11434		06/20/2017	07/20/2017	09/07/2017		09/07/2017	(181.98)
1680 - OFFICE DEPOT	959156673001	CREDIT INV 936572836001	Paid by Check # 11434		08/30/2017	10/01/2017	09/07/2017		09/07/2017	29.59
1680 - OFFICE DEPOT	960365849001	SUPPLIES, OFFICE	Paid by Check # 11567		09/07/2017	10/07/2017	09/14/2017		09/14/2017	(323.51)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 126 - County Records Preservation Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PFFundTrans09.14	PR Fund Transfer for PPE 09.08.17	Paid by EFT # 382		09/14/2017	09/14/2017	09/14/2017		09/14/2017	(323.41)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000450846	SUPPLIES, OFFICE: #HEW-CF251AM TONER HP 410A ORIGINAL TONER CART	Paid by Check # 11723		09/07/2017	10/10/2017	09/21/2017		09/21/2017	(256.24)
373 - TEXAS ASSOC OF COUNTIES	NRCN-16984-WC4	2017 4TH QTR WORKERS COMPENSATION / COVERAGE #WC-0460-2017-0101-	Paid by Check # 11731		09/18/2017	10/01/2017	09/21/2017		09/21/2017	(9.49)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.29	PR Fund Transfer for PPE 09.22.17	Paid by EFT # 393		09/28/2017	09/28/2017	09/28/2017		09/28/2017	(620.92)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 8	<u>(\$2,045.84)</u>
							Fund 126 - County Records Preservation Fund Totals		Invoice Transactions 8	<u>(\$2,045.84)</u>
Fund 127 - Election Services										
Account 1010 - County Cash (Frost)										
13304 - GRAPHICS TRADESHOW-STUFF.COM ALLEGRO MARKETING INC DBA ALLEGRO DISPLAY & 1680 - OFFICE DEPOT	40923	SUPPLIES, ELECTION FEES SHIPPING	Paid by Check # 11360		07/31/2017	09/28/2017	09/07/2017		09/07/2017	(1,157.60)
1680 - OFFICE DEPOT	956991156	SUPPLIES, OFFICE , FURNITURE	Paid by Check # 11567		08/23/2017	09/20/2017	09/14/2017		09/14/2017	(7,347.16)
5905 - AT&T MOBILITY	823966294	823966294 08/08/17-09/07/17	Paid by Check # 11782		09/15/2017	10/18/2017	09/28/2017		09/28/2017	(.48)
5905 - AT&T MOBILITY	999229599	ACCT: 99229599 / INV: 999229599X09122017/ / 08/05/17 - 09/04/17	Paid by Check # 11782		09/18/2017	10/17/2017	09/28/2017		09/28/2017	(75.99)
451495 - CYNTHIA JAQUA	09/7-8/2017	18TH BIENNIAL ELECTION LAW SEMINAR	Paid by Check # 11910		09/07/2017	10/18/2017	09/28/2017		09/28/2017	(61.53)
1680 - OFFICE DEPOT	957309220	INSTALLATION	Paid by Check # 11861		08/24/2017	09/30/2017	09/28/2017		09/28/2017	(110.00)
1680 - OFFICE DEPOT	955151770-001	SUPPLIES, ELECTION: SAFCO MOBILE FOLDING CHAIR CART	Paid by Check # 11861		08/21/2017	09/20/2017	09/28/2017		09/28/2017	(439.99)
1680 - OFFICE DEPOT	955151770-001-1	CHAIR CART DELIVERY FEE / REFUNDED 965948249001	Paid by Check # 11861		08/21/2017	09/20/2017	09/28/2017		09/28/2017	(39.99)
1680 - OFFICE DEPOT	965948249001	CREDIT / REFUND / ORIG INV 955151770-001 DELIVERY FEE	Paid by Check # 11861		09/25/2017	10/24/2017	09/28/2017		09/28/2017	39.99
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 9	<u>(\$9,192.75)</u>
							Fund 127 - Election Services Totals		Invoice Transactions 9	<u>(\$9,192.75)</u>

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Payment Date Range 09/01/17 - 09/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Justice Court Technology Fund										
Account 1010 - County Cash (Frost)										
5208 - LEXISNEXIS	3091092626	COMPUTER, SOFTWARE / LEXISNEXIS SUBSCRIPTION	Paid by Check # 11845		08/31/2017	10/10/2017	09/28/2017		09/28/2017	(53.56)
5905 - AT&T MOBILITY	823966294 09/17	823966294 08/08/17-09/07/17	Paid by Check # 11782		09/15/2017	10/18/2017	09/28/2017		09/28/2017	(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)	PFFundTrans09.14	PR Fund Transfer for PPE 09.08.17	Paid by EFT # 382		09/14/2017	09/14/2017	09/14/2017		09/14/2017	(642.06)
373 - TEXAS ASSOC OF COUNTIES	NRCN-16984-WC4	2017 4TH QTR WORKERS COMPENSATION / COVERAGE #WC-0460-2017-0101-	Paid by Check # 11731		09/18/2017	10/01/2017	09/21/2017		09/21/2017	(11.02)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.29	PR Fund Transfer for PPE 09.22.17	Paid by EFT # 393		09/28/2017	09/28/2017	09/28/2017		09/28/2017	(642.06)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		(1,295.14)
							Fund 133 - District Clerk Records Preservat Totals	Invoice Transactions 3		(1,295.14)
Fund 134 - County Clerk's Archives Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PFFundTrans09.14	PR Fund Transfer for PPE 09.08.17	Paid by EFT # 382		09/14/2017	09/14/2017	09/14/2017		09/14/2017	(2,702.28)
373 - TEXAS ASSOC OF COUNTIES	NRCN-16984-WC4	2017 4TH QTR WORKERS COMPENSATION / COVERAGE #WC-0460-2017-0101-	Paid by Check # 11731		09/18/2017	10/01/2017	09/21/2017		09/21/2017	(47.71)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.29	PR Fund Transfer for PPE 09.22.17	Paid by EFT # 393		09/28/2017	09/28/2017	09/28/2017		09/28/2017	(2,624.42)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		(5,374.41)
							Fund 134 - County Clerk's Archives Fund Totals	Invoice Transactions 3		(5,374.41)
Fund 140 - Elections Chapter 19 Fund										
Account 1010 - County Cash (Frost)										
453178 - BOBBIE KOEPP	090617	TRAVEL REIMBURSEMENT FOR SOS ELECTION LAW CONFERENCE	Paid by Check # 11609		09/06/2017	10/06/2017	09/14/2017		09/14/2017	(63.13)

Accounts Payable by G/L Distribution Report

Payment Date Range 09/01/17 - 09/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 140 - Elections Chapter 19 Fund										
Account 1010 - County Cash (Frost)										
451495 - CYNTHIA JAQUA	090617	TRAVEL REIMBURSEMENT FOR SOS ELECTION LAW CONFERENCE	Paid by Check # 11611		09/06/2017	10/06/2017	09/14/2017		09/14/2017	(63.13)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$126.26)</u>
							Fund 140 - Elections Chapter 19 Fund Totals	Invoice Transactions 2		<u>(\$126.26)</u>
Fund 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	27377 08/17	P CARD CHARGES ENDING 08/07/17	Paid by Check # 11548		09/11/2017	10/11/2017	09/14/2017		09/14/2017	(40.40)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$40.40)</u>
							Fund 141 - C.D.A. Forfeitures Totals	Invoice Transactions 1		<u>(\$40.40)</u>
Fund 147 - TX Historical Commission Grant										
Account 1010 - County Cash (Frost)										
11673 - HARDY HECK MOORE INC	1470-02-FINAL	PROJECT: COMAL COUNTY NOMINATIONS 03/21/17 - 09/12/17	Paid by Check # 11668		09/13/2017	10/13/2017	09/21/2017		09/21/2017	(9,600.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$9,600.00)</u>
							Fund 147 - TX Historical Commission Grant Totals	Invoice Transactions 1		<u>(\$9,600.00)</u>
Fund 150 - CJD Increasing Accountability										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	2893002 07/17	07/17 GRANT REIMB ACCOUNTABILIT COURT	Paid by Check # 11385		08/21/2017	10/01/2017	09/07/2017		09/07/2017	(5,797.94)
10522 - CSCD OPERATING ACCOUNT	2893002 06/17	06/17 GRANT REIMB ACCOUNTABILITY COURT	Paid by Check # 11385		07/14/2017	10/01/2017	09/07/2017		09/07/2017	(5,797.95)
10522 - CSCD OPERATING ACCOUNT	2893002 05/17	05/17 GRANT REIMB ACCOUNTABILITY COURT	Paid by Check # 11385		06/13/2017	10/01/2017	09/07/2017		09/07/2017	(5,797.93)
10522 - CSCD OPERATING ACCOUNT	090717	REIMBURSEMENT FOR ACCT COURT GRANT-UA DRUG KITS JULY 2017	Paid by Check # 11510		09/07/2017	10/07/2017	09/14/2017		09/14/2017	(215.94)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$17,609.76)</u>
							Fund 150 - CJD Increasing Accountability Totals	Invoice Transactions 4		<u>(\$17,609.76)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 09/01/17 - 09/30/17

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	2005809 07/17	JULY 2017 GRANT REQ REIM FELONY DRUG COUT	Paid by Check # 11385		08/21/2017	10/01/2017	09/07/2017		09/07/2017	(4,896.13)
10522 - CSCD OPERATING ACCOUNT	2005809 06/17	COMAL COUNTY FELONY DRUG// DRUG KIT REIMBURSEMENT	Paid by Check # 11385		07/14/2017	10/01/2017	09/07/2017		09/07/2017	(4,896.13)
10522 - CSCD OPERATING ACCOUNT	2005809 05/17	COMAL COUNTY FELONY DRUG COURT// DRUG KIT REIMBURSEMENT	Paid by Check # 11385		06/13/2017	10/01/2017	09/07/2017		09/07/2017	(4,896.14)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3	<u>(\$14,688.40)</u>
								Fund 151 - CJD Challenge Felony Drug Court Totals	Invoice Transactions 3	<u>(\$14,688.40)</u>
Fund 157 - TJJD Juvenile Grant "T"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PFFundTrans09.14	PR Fund Transfer for PPE 09.08.17	Paid by EFT # 382		09/14/2017	09/14/2017	09/14/2017		09/14/2017	(1,835.57)
373 - TEXAS ASSOC OF COUNTIES	NRCN-16984-WC4	2017 4TH QTR WORKERS COMPENSATION / COVERAGE #WC-0460-2017-0101-	Paid by Check # 11731		09/18/2017	10/01/2017	09/21/2017		09/21/2017	(58.22)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.29	PR Fund Transfer for PPE 09.22.17	Paid by EFT # 393		09/28/2017	09/28/2017	09/28/2017		09/28/2017	(1,835.57)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3	<u>(\$3,729.36)</u>
								Fund 157 - TJJD Juvenile Grant "T" Totals	Invoice Transactions 3	<u>(\$3,729.36)</u>
Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PFFundTrans09.14	PR Fund Transfer for PPE 09.08.17	Paid by EFT # 382		09/14/2017	09/14/2017	09/14/2017		09/14/2017	(10,011.63)
373 - TEXAS ASSOC OF COUNTIES	NRCN-16984-WC4	2017 4TH QTR WORKERS COMPENSATION / COVERAGE #WC-0460-2017-0101-	Paid by Check # 11731		09/18/2017	10/01/2017	09/21/2017		09/21/2017	(358.93)
5905 - AT&T MOBILITY	823966294 09/17	823966294 08/08/17-09/07/17	Paid by Check # 11782		09/15/2017	10/18/2017	09/28/2017		09/28/2017	(31.88)
5905 - AT&T MOBILITY	999229599 09/17	ACCT: 99229599 / INV: 999229599X09122017/ / 08/05/17 - 09/04/17	Paid by Check # 11782		09/18/2017	10/17/2017	09/28/2017		09/28/2017	(79.21)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.29	PR Fund Transfer for PPE 09.22.17	Paid by EFT # 393		09/28/2017	09/28/2017	09/28/2017		09/28/2017	(10,003.96)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5	<u>(\$20,485.61)</u>
								Fund 158 - TJJD Financial Assistance "A" Totals	Invoice Transactions 5	<u>(\$20,485.61)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 09/01/17 - 09/30/17

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)										
81 - WALMART COMMUNITY/RFCSLLC	028820	ACNT# 6032202000787094 PUBLIC HEALTH	Paid by Check # 11468		08/28/2017	09/29/2017	09/07/2017		09/07/2017	(31.75)
5858 - JP MORGAN CHASE BANK	27377 08/17	P CARD CHARGES ENDING 08/07/17	Paid by Check # 11548		09/11/2017	10/11/2017	09/14/2017		09/14/2017	(2,255.69)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PFFundTrans09.14	PR Fund Transfer for PPE 09.08.17	Paid by EFT # 382		09/14/2017	09/14/2017	09/14/2017		09/14/2017	(4,706.49)
1680 - OFFICE DEPOT	949840374001	SUPPLIES, OFFICE	Paid by Check # 11567		08/04/2017	09/07/2017	09/14/2017		09/14/2017	(242.47)
1680 - OFFICE DEPOT	950265513001	SUPPLIES, OFFICE	Paid by Check # 11567		08/04/2017	09/07/2017	09/14/2017		09/14/2017	(184.59)
81 - WALMART COMMUNITY/RFCSLLC	031782	ACCT: 6032 2020 0078 7094 PUBLIC HEALTH	Paid by Check # 11599		08/31/2017	10/05/2017	09/14/2017		09/14/2017	(1,002.61)
373 - TEXAS ASSOC OF COUNTIES	NRCN-16984-WC4	2017 4TH QTR WORKERS COMPENSATION / COVERAGE #WC-0460- 2017-0101-	Paid by Check # 11731		09/18/2017	10/01/2017	09/21/2017		09/21/2017	(76.59)
81 - WALMART COMMUNITY/RFCSLLC	004920	ACCT:6032-2020-0078- 7094 / PUBLIC HEALTH SUPPLIES	Paid by Check # 11747		08/04/2017	09/03/2017	09/21/2017		09/21/2017	(16.37)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.29	PR Fund Transfer for PPE 09.22.17	Paid by EFT # 393		09/28/2017	09/28/2017	09/28/2017		09/28/2017	(4,460.92)
13362 - JENNIFER LEWIS	091917	ALYSSA BROWN MEDICAID PAID FOR SERVICES	Paid by Check # 11844		09/19/2017	10/19/2017	09/28/2017		09/28/2017	(20.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 10		(\$12,997.48)
							Fund 165 - DSHS Immunization Grant Totals	Invoice Transactions 10		(\$12,997.48)
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PFFundTrans09.14	PR Fund Transfer for PPE 09.08.17	Paid by EFT # 382		09/14/2017	09/14/2017	09/14/2017		09/14/2017	(596.86)
373 - TEXAS ASSOC OF COUNTIES	NRCN-16984-WC4	2017 4TH QTR WORKERS COMPENSATION / COVERAGE #WC-0460- 2017-0101-	Paid by Check # 11731		09/18/2017	10/01/2017	09/21/2017		09/21/2017	(30.41)
1105 - DOROTHY N OVERMAN MD	OCTOBER 2017	OCT 2017 MEDICAL AUTHORITY PUBLIC HEALTH EMERGENCY PREPAREDNESS	Paid by Check # 11659		10/01/2017	10/31/2017	09/21/2017		09/21/2017	(1,300.00)

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Payment Date Range 09/01/17 - 09/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	823966294 09/17	823966294 08/08/17- 09/07/17	Paid by Check # 11782		09/15/2017	10/18/2017	09/28/2017		09/28/2017	(138.20)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$2,065.47)</u>
							Fund 173 - DSHS Emergency Preparedness Totals	Invoice Transactions 4		<u>(\$2,065.47)</u>
Fund 190 - One Time Grants										
Account 1010 - County Cash (Frost)										
13213 - H2O PARTNERS, INC.	112798	PROFESSIONAL SERVICES / HAZARD MITIGATION PLAN	Paid by Check # 11822		09/01/2017	09/30/2017	09/28/2017		09/28/2017	(4,710.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$4,710.00)</u>
							Fund 190 - One Time Grants Totals	Invoice Transactions 1		<u>(\$4,710.00)</u>
Fund 410 - Comal County Health Insurance										
Account 1010 - County Cash (Frost)										
13054 - CATAPULT HEALTH LLC	9018	PRECENTICE CHECKUPS	Paid by Check # 11791		08/31/2017	10/12/2017	09/28/2017		09/28/2017	(3,510.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$3,510.00)</u>
							Fund 410 - Comal County Health Insurance Totals	Invoice Transactions 1		<u>(\$3,510.00)</u>
							Grand Totals	Invoice Transactions 1425		<u>(\$9,433,547.28)</u>