

## Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/17 - 10/31/17

| Vendor                                      | Invoice No.      | Invoice Description                                      | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|------------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 010 - General Fund                     |                  |  |                       |             |              |            |            |               |              |                |
| Account 1010 - County Cash (Frost)          |                  |  |                       |             |              |            |            |               |              |                |
| 12072 - FROST SAFEKEEPING                   | FLFLORIDABR34127 | Purchase of FL FLORIDA ST BR341271AA2                    | Paid by EFT # 394     |             | 10/02/2017   | 10/02/2017 | 10/02/2017 |               | 10/02/2017   | (505,833.79)   |
| 11609 - TEXAS FLEET FUEL LTD                | NP51358703       | Services and fees as reported 09/17/17                   | Paid by EFT # 395     |             | 10/03/2017   | 10/03/2017 | 10/03/2017 |               | 10/03/2017   | (6,154.60)     |
| 5163 - HARLAND                              | HARLAND014C0917  | Harland Clark Check Order - County Clerk Sept 2017       | Paid by EFT # 397     |             | 10/04/2017   | 10/04/2017 | 10/04/2017 |               | 10/04/2017   | (60.00)        |
| 12823 - NSF                                 | RETURNITEM10.04  | Return Item 10/04/17                                     | Paid by EFT # 396     |             | 10/04/2017   | 10/04/2017 | 10/04/2017 |               | 10/04/2017   | (82.00)        |
| 13368 - LONE STAR INTERPRETING              | 850              | 09/19/17 INTERPRETING 2015CR0799; 2014CR1685; 2014CR1305 | Paid by Check # 11976 |             | 09/20/2017   | 10/20/2017 | 10/05/2017 |               | 10/05/2017   | (239.92)       |
| 1680 - OFFICE DEPOT                         | 964512572001     | SUPPLIES, OFFICE   | Paid by Check # 11990 |             | 09/21/2017   | 10/27/2017 | 10/05/2017 |               | 10/05/2017   | (183.72)       |
| 1680 - OFFICE DEPOT                         | 964513859001     | SUPPLIES, OFFICE   | Paid by Check # 11990 |             | 09/21/2017   | 10/22/2017 | 10/05/2017 |               | 10/05/2017   | (21.99)        |
| 1680 - OFFICE DEPOT                         | 964513860001     | SUPPLIES, OFFICE   | Paid by Check # 11990 |             | 09/21/2017   | 10/22/2017 | 10/05/2017 |               | 10/05/2017   | (25.99)        |
| 10556 - CENTRAL TEXAS AUTOPSY PLLC          | 11885            | CTA 108-17: CAMERON M. MURPHY, PERFORMED 2/23/17         | Paid by Check # 11931 |             | 09/18/2017   | 10/21/2017 | 10/05/2017 |               | 10/05/2017   | (2,100.00)     |
| 10556 - CENTRAL TEXAS AUTOPSY PLLC          | 11880            | CTA 684-16: MICHAEL POGGENPOHL, PERFORMED 12/2/16        | Paid by Check # 11931 |             | 09/15/2017   | 10/25/2017 | 10/05/2017 |               | 10/05/2017   | (2,100.00)     |
| 10556 - CENTRAL TEXAS AUTOPSY PLLC          | 11868            | CTA 214-17: HEATHER E. CHILTON, PERFORMED 4/20/17        | Paid by Check # 11931 |             | 09/08/2017   | 10/25/2017 | 10/05/2017 |               | 10/05/2017   | (2,100.00)     |
| 7053 - McCREARY VESELKA BRAGG               | 155095           | COLLECTION FEES  | Paid by Check # 11980 |             | 09/04/2017   | 10/21/2017 | 10/05/2017 |               | 10/05/2017   | (30.18)        |
| 10556 - CENTRAL TEXAS AUTOPSY PLLC          | 11887            | CTA 318-17: CHARLES W. KIEKE, PERFORMED 7/11/17          | Paid by Check # 11931 |             | 09/20/2017   | 10/21/2017 | 10/05/2017 |               | 10/05/2017   | (2,100.00)     |
| 7053 - McCREARY VESELKA BRAGG               | 155117           | COLLECTION FEES  | Paid by Check # 11980 |             | 09/04/2017   | 10/21/2017 | 10/05/2017 |               | 10/05/2017   | (31.80)        |
| 12494 - TEXAS JUSTICE COURT TRAINING CENTER | 092717           | TRAINING FOR L.SHALLCROSS, E.SNOWDEN, C.WRIGHT, R.JENDRY | Paid by Check # 12017 |             | 09/27/2017   | 10/27/2017 | 10/05/2017 |               | 10/05/2017   | (600.00)       |
| 1680 - OFFICE DEPOT                         | 964349149001     | SUPPLIES, OFFICE   | Paid by Check # 11990 |             | 09/21/2017   | 10/25/2017 | 10/05/2017 |               | 10/05/2017   | (156.54)       |

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| Fund 010 - General Fund                     |               |   |                       |             |              |            |            |               |              |                |
| Account 1010 - County Cash (Frost)          |               |   |                       |             |              |            |            |               |              |                |
| 12872 - BROOKE E. RUDELOFF                  | VTC/092517/CS | VETERANS TREATMENT COURT 09/25/2017                               | Paid by Check # 12032 |             | 09/25/2017   | 10/27/2017 | 10/05/2017 |               | 10/05/2017   | (125.00)       |
| 10883 - CONNIE HAYES                        | 91917         | SVC RENDERED CHALLENGE CRT ASSESSMENTS; JANELLE, HERBER, FRANKLIN | Paid by Check # 11936 |             | 09/25/2017   | 10/25/2017 | 10/05/2017 |               | 10/05/2017   | (150.00)       |
| 11703 - JULISSA MARIE VELA                  | 3911;J;RG     | JUVENILE R. I.  | Paid by Check # 11969 |             | 08/29/2017   | 09/29/2017 | 10/05/2017 |               | 10/05/2017   | (150.00)       |
| 6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC | CR07-328;F;JR | GENARO ALEGRIA IV   | Paid by Check # 11971 |             | 09/18/2017   | 10/18/2017 | 10/05/2017 |               | 10/05/2017   | (495.00)       |
| 6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC | CR16-717;F;JR | GENARO ALEGRIA IV   | Paid by Check # 11971 |             | 09/18/2017   | 10/18/2017 | 10/05/2017 |               | 10/05/2017   | (495.00)       |
| 12081 - MAURO PSYCHOLOGICAL SERVICES PLLC   | 2223          | COMPETENCY EVALUATION CR-2017 -309 JOHN ISAAC CANCINO             | Paid by Check # 11979 |             | 09/11/2017   | 10/19/2017 | 10/05/2017 |               | 10/05/2017   | (1,000.00)     |
| 131 - REAGAN BURRUS PLLC                    | CR16-539;F;GS | ROSANNA PEREZ   | Paid by Check # 11997 |             | 08/01/2017   | 09/01/2017 | 10/05/2017 |               | 10/05/2017   | (375.00)       |
| 131 - REAGAN BURRUS PLLC                    | CR17-342;F;GS | ROSANNA PEREZ   | Paid by Check # 11997 |             | 08/01/2017   | 09/01/2017 | 10/05/2017 |               | 10/05/2017   | (375.00)       |
| 9982 - SOUTHERN COMPUTER WAREHOUSE          | IN-000451349  | COMPUTER, SOFTWARE  | Paid by Check # 12008 |             | 09/08/2017   | 10/18/2017 | 10/05/2017 |               | 10/05/2017   | (630.00)       |
| 3648 - COMAL COUNTY HEALTH INSURANCE        | OCT 2017 STD  | OCTOBER 2017 STD  | Paid by Check # 12033 |             | 10/03/2017   | 11/03/2017 | 10/05/2017 |               | 10/05/2017   | (7,967.57)     |
| 4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR  | 100217        | VEHICEL INSPECTION REPORT (9 @ \$7.50)                            | Paid by Check # 12034 |             | 10/02/2017   | 11/02/2017 | 10/05/2017 |               | 10/05/2017   | (67.50)        |
| 2882 - DELL MARKETING LP                    | 10193164789   | COMPUTER, LAPTOP  | Paid by Check # 11940 |             | 09/26/2017   | 10/27/2017 | 10/05/2017 |               | 10/05/2017   | (1,859.71)     |
| 7053 - McCREARY VESELKA BRAGG               | 092117        | COLLECTION FEES   | Paid by Check # 11980 |             | 09/21/2017   | 10/25/2017 | 10/05/2017 |               | 10/05/2017   | (2,324.59)     |
| 1680 - OFFICE DEPOT                         | 961991178001  | SUPPLIES, OFFICE  | Paid by Check # 11990 |             | 09/14/2017   | 10/18/2017 | 10/05/2017 |               | 10/05/2017   | (49.99)        |
| 1680 - OFFICE DEPOT                         | 963902449001  | SUPPLIES, OFFICE  | Paid by Check # 11990 |             | 09/19/2017   | 10/19/2017 | 10/05/2017 |               | 10/05/2017   | (913.54)       |
| 1680 - OFFICE DEPOT                         | 964005517001  | SUPPLIES, OFFICE  | Paid by Check # 11990 |             | 09/20/2017   | 10/20/2017 | 10/05/2017 |               | 10/05/2017   | (1,197.51)     |
| 1680 - OFFICE DEPOT                         | 964005705001  | SUPPLIES, OFFICE  | Paid by Check # 11990 |             | 09/20/2017   | 10/20/2017 | 10/05/2017 |               | 10/05/2017   | (51.14)        |
| 1680 - OFFICE DEPOT                         | 964282835001  | SUPPLIES, OFFICE  | Paid by Check # 11990 |             | 09/20/2017   | 10/20/2017 | 10/05/2017 |               | 10/05/2017   | (37.98)        |
| 1680 - OFFICE DEPOT                         | 964005517002  | SUPPLIES, OFFICE  | Paid by Check # 11990 |             | 09/22/2017   | 10/25/2017 | 10/05/2017 |               | 10/05/2017   | (157.90)       |

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| <b>Fund 010 - General Fund</b>             |                     |   |                       |             |              |            |            |               |              |                |
| <b>Account 1010 - County Cash (Frost)</b>  |                     |   |                       |             |              |            |            |               |              |                |
| 453032 - RENEE L COUCH                     | 092817              | CTAT ANNUAL CONF AND BUSINESS MEETING IN DALLAS, TX       | Paid by Check # 11998 |             | 09/28/2017   | 10/28/2017 | 10/05/2017 |               | 10/05/2017   | (304.96)       |
| 21 - CITY PUBLIC SERVICE                   | 3000443693<br>09/17 | 2350 BULVERDE RD 8/22/17-9/21/17                          | Paid by Check # 11933 |             | 09/28/2017   | 10/28/2017 | 10/05/2017 |               | 10/05/2017   | (215.16)       |
| 21 - CITY PUBLIC SERVICE                   | 3003685780<br>09/17 | 30470 COUGAR BEND   | Paid by Check # 11933 |             | 09/27/2017   | 10/27/2017 | 10/05/2017 |               | 10/05/2017   | (657.84)       |
| 9684 - ELLIOTT ELECTRIC SUPPLY INC         | 60-47885-01         | SUPPLIES, ELECTRICAL                                      | Paid by Check # 11943 |             | 09/21/2017   | 10/26/2017 | 10/05/2017 |               | 10/05/2017   | (243.34)       |
| 182 - GARRISON COMAL SUPPLY LLC            | 5886                | SUPPLIES, GENERAL   | Paid by Check # 11948 |             | 09/22/2017   | 10/27/2017 | 10/05/2017 |               | 10/05/2017   | (9.93)         |
| 1613 - GRAINGER                            | 9563282384          | #1AJF7 - 4X60' ANTI SLIP BLACK TAPE                       | Paid by Check # 11953 |             | 09/21/2017   | 10/22/2017 | 10/05/2017 |               | 10/05/2017   | (228.00)       |
| 4482 - HOME DEPOT CREDIT SERVICES          | 4060898             | SUPPLIES, GENERAL   | Paid by Check # 11961 |             | 09/06/2017   | 10/07/2017 | 10/05/2017 |               | 10/05/2017   | (157.53)       |
| 4482 - HOME DEPOT CREDIT SERVICES          | 9014637             | SUPPLIES, GENERAL   | Paid by Check # 11961 |             | 09/01/2017   | 10/21/2017 | 10/05/2017 |               | 10/05/2017   | (103.78)       |
| 4482 - HOME DEPOT CREDIT SERVICES          | 9062346             | SUPPLIES, GENERAL   | Paid by Check # 11961 |             | 09/21/2017   | 10/25/2017 | 10/05/2017 |               | 10/05/2017   | (4.48)         |
| 4482 - HOME DEPOT CREDIT SERVICES          | 0024025             | SUPPLIES, GENERAL   | Paid by Check # 11961 |             | 09/20/2017   | 10/25/2017 | 10/05/2017 |               | 10/05/2017   | (32.99)        |
| 57 - PEDERNALES ELECTRIC CO.               | 387279 09/17        | IRRIGATION/CONCESS ION STAND 8/22/17-9/21/17              | Paid by Check # 11991 |             | 09/28/2017   | 10/28/2017 | 10/05/2017 |               | 10/05/2017   | (208.36)       |
| 57 - PEDERNALES ELECTRIC CO.               | 357294 09/17        | OAK DR & PLATEAU RIDGE 8/22/17-9/21/17                    | Paid by Check # 11991 |             | 09/28/2017   | 10/28/2017 | 10/05/2017 |               | 10/05/2017   | (571.59)       |
| 57 - PEDERNALES ELECTRIC CO.               | 177466 09/17        | RIVER RD & SATTLER RD 8/22/17-9/21/17                     | Paid by Check # 11991 |             | 09/28/2017   | 10/28/2017 | 10/05/2017 |               | 10/05/2017   | (37.50)        |
| 1733 - ROOSTERS PAINT & DECOR              | NB014690            | ADVANCE SEMI-GLOSS INT WB WHITE PAINT                     | Paid by Check # 11999 |             | 09/19/2017   | 10/25/2017 | 10/05/2017 |               | 10/05/2017   | (51.08)        |
| 10014 - SJWTX INC                          | 08033050<br>09/17   | 160 OAK DRIVE 08/15/17-09/15/17                           | Paid by Check # 12007 |             | 09/28/2017   | 11/02/2017 | 10/05/2017 |               | 10/05/2017   | (62.77)        |
| 10014 - SJWTX INC                          | 5515 09/17          | 125 MABEL JONES #A 08/15/17-09/15/17                      | Paid by Check # 12007 |             | 09/28/2017   | 11/02/2017 | 10/05/2017 |               | 10/05/2017   | (1,095.57)     |
| 11642 - TRANE US INC.                      | 38403260            | ALARM "EVAPORATOR WATER FLOW LOST LOCKOUT" TECH SCHEDULED | Paid by Check # 12022 |             | 09/12/2017   | 10/18/2017 | 10/05/2017 |               | 10/05/2017   | (821.39)       |
| 11466 - WHITLEY'S LOCK & SAFE              | 122663              | MISCELLANEOUS KEYS, REPAIR PARTS, AND SERVICES            | Paid by Check # 12030 |             | 09/20/2017   | 10/22/2017 | 10/05/2017 |               | 10/05/2017   | (45.00)        |
| 4272 - CANYON LAKE AND CRANES MILL MARINAS | 056384              | FUEL  | Paid by Check # 11928 |             | 09/08/2017   | 10/18/2017 | 10/05/2017 |               | 10/05/2017   | (72.99)        |

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| Fund 010 - General Fund                    |                 |  |                       |             |              |            |            |               |              |                |
| Account 1010 - County Cash (Frost)         |                 |  |                       |             |              |            |            |               |              |                |
| 4272 - CANYON LAKE AND CRANES MILL MARINAS | FC8MF00158      | FEES   | Paid by Check # 11928 |             | 08/22/2017   | 10/19/2017 | 10/05/2017 |               | 10/05/2017   | (17.81)        |
| 2882 - DELL MARKETING LP                   | 10192727448     | COMPUTER, LAPTOP   | Paid by Check # 11940 |             | 09/23/2017   | 10/25/2017 | 10/05/2017 |               | 10/05/2017   | (2,788.50)     |
| 1349 - GT DISTRIBUTORS INC.                | INV0630025      | AMMUNITION   | Paid by Check # 11955 |             | 09/01/2017   | 10/25/2017 | 10/05/2017 |               | 10/05/2017   | (1,892.82)     |
| 1349 - GT DISTRIBUTORS INC.                | INV0631848      | UNIFORM, ALTERATION PANT, CARGOTROUSER ELBECO TEK2 CARGO PANT BL | Paid by Check # 11955 |             | 09/20/2017   | 10/21/2017 | 10/05/2017 |               | 10/05/2017   | (2,464.45)     |
| 1349 - GT DISTRIBUTORS INC.                | NV0628213       | FIREARM MOSSBERG 590 14" 12 GAUGE CLASS 3 SHOT GUN               | Paid by Check # 11955 |             | 08/16/2017   | 10/10/2017 | 10/05/2017 |               | 10/05/2017   | (4,876.50)     |
| 13284 - KRISTINA HEGSTROM                  | 092817          | RESEARCH AND TRAINING CONFERENCE IN SAN ANTONIO, TX              | Paid by Check # 12037 |             | 09/28/2017   | 10/28/2017 | 10/05/2017 |               | 10/05/2017   | (157.20)       |
| 3667 - LOWER COLORADO RIVER AUTHORITY      | TMR-0009952     | MONTHLY RADIO SERVICE CHARGES                                    | Paid by Check # 11977 |             | 09/18/2017   | 10/18/2017 | 10/05/2017 |               | 10/05/2017   | (3,418.80)     |
| 527 - MOTOROLA SOLUTIONS INC               | 13180036        | HMN4079G XLT5000 KEYPAD MICROPHONE                               | Paid by Check # 11983 |             | 09/15/2017   | 10/25/2017 | 10/05/2017 |               | 10/05/2017   | (3,072.00)     |
| 11821 - NEW BRAUNFELS WRECKER SERVICE LLC  | 17-0905-108     | 9/5/17 TOW 2004 JEEP WRANGLER FROM NBPD TO CCSO                  | Paid by Check # 11987 |             | 09/05/2017   | 10/22/2017 | 10/05/2017 |               | 10/05/2017   | (250.00)       |
| 1680 - OFFICE DEPOT                        | 963152209-001   | SUPPLIES, OFFICE   | Paid by Check # 11990 |             | 09/25/2017   | 10/26/2017 | 10/05/2017 |               | 10/05/2017   | (242.82)       |
| 1680 - OFFICE DEPOT                        | 96387789001     | SUPPLIES, OFFICE   | Paid by Check # 11990 |             | 09/19/2017   | 10/20/2017 | 10/05/2017 |               | 10/05/2017   | (119.40)       |
| 13317 - ROGER MILLICAN                     | 092617          | REIM FOR INVESTIGATION EXPENSE - 1998 MURDER CASE                | Paid by Check # 12039 |             | 09/26/2017   | 10/26/2017 | 10/05/2017 |               | 10/05/2017   | (69.95)        |
| 9982 - SOUTHERN COMPUTER WAREHOUSE         | IN-000453934    | #CF251AM HP410A CYAN/MAGENTA/YELLOW PACK OF 3                    | Paid by Check # 12008 |             | 09/21/2017   | 10/25/2017 | 10/05/2017 |               | 10/05/2017   | (261.81)       |
| 1985 - STAR AWARDS                         | 052487          | NAME TAGS  | Paid by Check # 12009 |             | 09/11/2017   | 10/12/2017 | 10/05/2017 |               | 10/05/2017   | (14.00)        |
| 1985 - STAR AWARDS                         | 052436          | MISCELLANEOUS  | Paid by Check # 12009 |             | 08/30/2017   | 10/05/2017 | 10/05/2017 |               | 10/05/2017   | (14.00)        |
| 1985 - STAR AWARDS                         | 052598          | NAME TAGS SILVER AND BRASS 017-5770                              | Paid by Check # 12009 |             | 09/19/2017   | 10/20/2017 | 10/05/2017 |               | 10/05/2017   | (7.00)         |
| 5517 - TIME WARNER CABLE                   | 073699501090217 | MAINTENANCE AGREEMENT  | Paid by Check # 12020 |             | 09/02/2017   | 10/18/2017 | 10/05/2017 |               | 10/05/2017   | (276.52)       |

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| <b>Fund 010 - General Fund</b>               |                |   |                       |             |              |            |            |               |              |                |
| <b>Account 1010 - County Cash (Frost)</b>    |                |   |                       |             |              |            |            |               |              |                |
| 12755 - TOWER ASSETS NEWCO IX LLC            | TAN9082817     | STARTHILL TOWER RENTAL & Startzhill Tower Rental              | Paid by Check # 12021 |             | 08/29/2017   | 10/01/2017 | 10/05/2017 |               | 10/05/2017   | (5,399.80)     |
| 225 - WEST GROUP                             | 836732860      | WEST PRO FORMA INVOICE 02/01/2017-12/31/2017                  | Paid by Check # 12029 |             | 09/01/2017   | 10/18/2017 | 10/05/2017 |               | 10/05/2017   | (837.00)       |
| 451035 - HILL COUNTRY CUSTOMS TOWING         | 11807          | 2017 CHEVY TAHOE// UNIT 1705                                  | Paid by Check # 11959 |             | 09/24/2017   | 10/25/2017 | 10/05/2017 |               | 10/05/2017   | (125.00)       |
| 11821 - NEW BRAUNFELS WRECKER SERVICE LLC    | 13531          | 05/28/17 TOW 2008 FORD CROWN VIC / WHITE / IZO8373            | Paid by Check # 11987 |             | 05/28/2017   | 10/27/2017 | 10/05/2017 |               | 10/05/2017   | (75.00)        |
| 11821 - NEW BRAUNFELS WRECKER SERVICE LLC    | 17-0808-15     | 8/8/17 TOW 2013 CHEVY TAHOE UNIT1305/FM 2673 & W HAVEN CARPET | Paid by Check # 11987 |             | 08/08/2017   | 09/24/2017 | 10/05/2017 |               | 10/05/2017   | (125.00)       |
| 12248 - ACE FLOOR SOLUTIONS LLC              | PG1945-1       | DESKBOOK ENCYCLOPEDIA OF PUBLIC EMPLOYMENT LAW                | Paid by Check # 11918 |             | 09/18/2017   | 10/18/2017 | 10/05/2017 |               | 10/05/2017   | (1,650.00)     |
| 7541 - CENTER FOR EDUCATION & EMPLOYMENT LAW | 07120961       | GENERATOR   | Paid by Check # 11930 |             | 09/13/2017   | 10/25/2017 | 10/05/2017 |               | 10/05/2017   | (124.95)       |
| 13266 - CLIFFORD POWER SYSTEMS               | SVC-0059026    | SUPPLIES, ELECTRICAL  | Paid by Check # 11934 |             | 08/09/2017   | 09/14/2017 | 10/05/2017 |               | 10/05/2017   | (558.75)       |
| 9684 - ELLIOTT ELECTRIC SUPPLY INC           | 60-45669-04    | JAIL PSYCHIATRIC SERVICES FOR AUGUST                          | Paid by Check # 11943 |             | 09/19/2017   | 10/20/2017 | 10/05/2017 |               | 10/05/2017   | (69.00)        |
| 5959 - HILL COUNTRY MHDD CENTERS             | 17-8           | INMATE TRANSPORTATION / RYAN LEVI BISHOP                      | Paid by Check # 11960 |             | 09/07/2017   | 10/07/2017 | 10/05/2017 |               | 10/05/2017   | (3,784.38)     |
| 10995 - INMATE SERVICES CORP.                | 22541          | REIM FOR MAINTENANCE HARDWARE FROM LOWES                      | Paid by Check # 11965 |             | 08/18/2017   | 10/07/2017 | 10/05/2017 |               | 10/05/2017   | (1,220.00)     |
| 454811 - JEFF STIEBER                        | 092217         | BAIL BOND FEE REFUND 2 @ \$15                                 | Paid by Check # 12036 |             | 09/22/2017   | 10/25/2017 | 10/05/2017 |               | 10/05/2017   | (10.18)        |
| 11910 - NEW BRAUNFELS BAIL BONDS             | SEPTEMBER 2017 | SUPPLIES, OFFICE  | Paid by Check # 11985 |             | 09/14/2017   | 10/21/2017 | 10/05/2017 |               | 10/05/2017   | (30.00)        |
| 1680 - OFFICE DEPOT                          | 962970219001   | RIVER ROAD-SO REPEATER 8/22/17-9/21/17                        | Paid by Check # 11990 |             | 09/18/2017   | 10/19/2017 | 10/05/2017 |               | 10/05/2017   | (111.58)       |
| 57 - PEDERNALES ELECTRIC CO.                 | 283090 09/17   | RIVER RD COMMAND STATION 08/26/17-09/26/17                    | Paid by Check # 11991 |             | 09/28/2017   | 10/28/2017 | 10/05/2017 |               | 10/05/2017   | (60.92)        |
| 57 - PEDERNALES ELECTRIC CO.                 | 301507 09/17   |   | Paid by Check # 11991 |             | 09/28/2017   | 11/02/2017 | 10/05/2017 |               | 10/05/2017   | (48.26)        |

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| <b>Fund 010 - General Fund</b>              |                  |  |                       |             |              |            |            |               |              |                |
| <b>Account 1010 - County Cash (Frost)</b>   |                  |  |                       |             |              |            |            |               |              |                |
| 1680 - OFFICE DEPOT                         | 963903019001     | SUPPLIES, OFFICE   | Paid by Check # 11990 |             | 09/19/2017   | 10/20/2017 | 10/05/2017 |               | 10/05/2017   | (47.90)        |
| 13369 - TEXAS COMMUNITY SERVICE ASSOCIATION | 092817           | REGISTRATION TO 22ND ANNUAL CONF @ TBARM FOR N. REININGER        | Paid by Check # 12013 |             | 10/02/2017   | 11/02/2017 | 10/05/2017 |               | 10/05/2017   | (125.00)       |
| 13029 - NATALIE PEAL                        | 092217           | REIMBURSEMENT FOR AUSTIN, TX INFLUENZA SURVEILLANCE CONFERENCE   | Paid by Check # 12038 |             | 09/22/2017   | 10/22/2017 | 10/05/2017 |               | 10/05/2017   | (117.17)       |
| 1680 - OFFICE DEPOT                         | 963331578001     | CREDIT MEMO REFUND   | Paid by Check # 11990 |             | 09/22/2017   | 10/25/2017 | 10/05/2017 |               | 10/05/2017   | 186.99         |
| 1680 - OFFICE DEPOT                         | 963423388001     | SUPPLIES, OFFICE   | Paid by Check # 11990 |             | 09/19/2017   | 10/19/2017 | 10/05/2017 |               | 10/05/2017   | (119.96)       |
| 1680 - OFFICE DEPOT                         | 963122853001     | SUPPLIES, OFFICE   | Paid by Check # 11990 |             | 09/15/2017   | 10/18/2017 | 10/05/2017 |               | 10/05/2017   | (39.99)        |
| 1680 - OFFICE DEPOT                         | 964018387001     | CREDIT REFUND CREDIT MEMO  | Paid by Check # 11990 |             | 09/25/2017   | 10/26/2017 | 10/05/2017 |               | 10/05/2017   | 39.99          |
| 10556 - CENTRAL TEXAS AUTOPSY PLLC          | 11888            | SUZANNA DANA, MD, EXPERT TESTIMONY - CTA 173-12: APRIL DAWN HAND | Paid by Check # 11931 |             | 09/20/2017   | 10/25/2017 | 10/05/2017 |               | 10/05/2017   | (500.00)       |
| 239 - LINDI S. ROBERTS & ASSOCIATES         | 2017118HH        | 8/31/17 EXCERPT TESTIMONY OF STACY GILYARD; CR2010-188           | Paid by Check # 11974 |             | 09/07/2017   | 10/25/2017 | 10/05/2017 |               | 10/05/2017   | (217.00)       |
| 1680 - OFFICE DEPOT                         | 962970218001     | SUPPLIES, OFFICE   | Paid by Check # 11990 |             | 09/15/2017   | 10/18/2017 | 10/05/2017 |               | 10/05/2017   | (212.72)       |
| 225 - WEST GROUP                            | 836794424        | SUBSCRIPTION, LAW  | Paid by Check # 12029 |             | 09/01/2017   | 10/18/2017 | 10/05/2017 |               | 10/05/2017   | (1,267.06)     |
| 12794 - ANITA MANCINI-MICHELL, PSY.D.       | 99               | PSYCHOLOGICAL EVALUATIONS  | Paid by Check # 11920 |             | 08/28/2017   | 10/12/2017 | 10/05/2017 |               | 10/05/2017   | (175.00)       |
| 11344 - J AND P MANAGEMENT LLC              | 16-5015          | SUPPLIES, DRUG SCREENING   | Paid by Check # 11966 |             | 09/11/2017   | 10/11/2017 | 10/05/2017 |               | 10/05/2017   | (135.00)       |
| 1680 - OFFICE DEPOT                         | 963450250001     | SUPPLIES, OFFICE   | Paid by Check # 11990 |             | 09/19/2017   | 10/19/2017 | 10/05/2017 |               | 10/05/2017   | (140.23)       |
| 1243 - TEXAS DEPT OF PUBLIC SAFETY          | CRS-201708126637 | BACKGROUND CHECK   | Paid by Check # 12016 |             | 08/31/2017   | 10/11/2017 | 10/05/2017 |               | 10/05/2017   | (7.00)         |
| 1680 - OFFICE DEPOT                         | 962764795001     | SUPPLIES, OFFICE   | Paid by Check # 11990 |             | 09/15/2017   | 10/18/2017 | 10/05/2017 |               | 10/05/2017   | (155.88)       |
| 5640 - TEXAS ASSOCIATION FOR                | 09/22/17         | 41ST ANNUAL TACA EDUCATION CONFERENCE                            | Paid by Check # 12011 |             | 09/22/2017   | 10/25/2017 | 10/05/2017 |               | 10/05/2017   | (325.00)       |

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| Vendor   | Invoice No.  | Invoice Description   | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|--------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 010 - General Fund</b>                             |              |   |                       |             |              |            |            |               |              |                |
| <b>Account 1010 - County Cash (Frost)</b>                  |              |   |                       |             |              |            |            |               |              |                |
| 4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC       | 242805       | 1000 THERMOGRAPHIC 2-SIDED BUSINESS CARDS FOR DAVID YOUNG     | Paid by Check # 11919 |             | 08/29/2017   | 10/25/2017 | 10/05/2017 |               | 10/05/2017   | (24.62)        |
| 3667 - LOWER COLORADO RIVER AUTHORITY                      | TMR-0009951  | MONTHLY RADIO SERVICE   | Paid by Check # 11977 |             | 09/18/2017   | 10/18/2017 | 10/05/2017 |               | 10/05/2017   | (119.65)       |
| 3667 - LOWER COLORADO RIVER AUTHORITY                      | TMR-0009950  | MONTHLY RADIO ACCESS FEES FOR COMAL COUNTY CONSTABLE #2       | Paid by Check # 11977 |             | 09/18/2017   | 10/18/2017 | 10/05/2017 |               | 10/05/2017   | (59.80)        |
| 13186 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 4093641      | OCT 17 TLO UNLIMITED MONTHLY SERVICE FOR ONE SEAT             | Paid by Check # 12023 |             | 10/01/2017   | 11/01/2017 | 10/05/2017 |               | 10/05/2017   | (150.00)       |
| 1680 - OFFICE DEPOT  | 945223387001 | REPLACEMENT INVOICE / ORIG 936054302001 & CREDIT 959587715001 | Paid by Check # 11990 |             | 07/21/2017   | 08/23/2017 | 10/05/2017 |               | 10/05/2017   | (368.95)       |
| 5966 - VERIZON WIRELESS SERVICES LLC                       | 9792604887   | VERIZON JETPACK 4G LTE MOBILE HOTSPOT MIFI 5510L              | Paid by Check # 12026 |             | 10/05/2017   | 10/19/2017 | 10/05/2017 |               | 10/05/2017   | (75.98)        |
| 81 - WALMART COMMUNITY/RFCSELLC                            | 001664       | ACCT:6032 2020 0078 7094                                      | Paid by Check # 12027 |             | 08/25/2017   | 10/21/2017 | 10/05/2017 |               | 10/05/2017   | (31.38)        |
| 12698 - Carter Irrigation                                  | 16519        | REPAIRS, IRRIGATION   | Paid by Check # 11929 |             | 07/07/2017   | 10/07/2017 | 10/05/2017 |               | 10/05/2017   | (300.00)       |
| 57 - PEDERNALES ELECTRIC CO.                               | 36761 09/17  | 125 MABEL JONES DR-BILLBOARD 8/22/17-9/21/17                  | Paid by Check # 11991 |             | 09/28/2017   | 10/28/2017 | 10/05/2017 |               | 10/05/2017   | (55.21)        |
| 57 - PEDERNALES ELECTRIC CO.                               | 157257 09/17 | 125 MABEL JONES DR  | Paid by Check # 11991 |             | 09/28/2017   | 10/28/2017 | 10/05/2017 |               | 10/05/2017   | (42.80)        |
| 57 - PEDERNALES ELECTRIC CO.                               | 315640 09/17 | NORTH CRANES MILL RD 8/22/17-9/21/17                          | Paid by Check # 11991 |             | 09/28/2017   | 10/28/2017 | 10/05/2017 |               | 10/05/2017   | (55.45)        |
| 13267 - PLACE DESIGNERS, INC.                              | 0943526      | PROFESSIONAL SERVICES   | Paid by Check # 11994 |             | 08/31/2017   | 10/26/2017 | 10/05/2017 |               | 10/05/2017   | (13,959.10)    |
| 10014 - SJWTX INC  | 05302 09/17  | 101 JUMBO EVANS PARK 08/14/17-09/15/17                        | Paid by Check # 12007 |             | 09/28/2017   | 11/02/2017 | 10/05/2017 |               | 10/05/2017   | (376.40)       |
| 10014 - SJWTX INC  | 17458 09/17  | 1889 SKYLINE DR. #A 08/15/17-09/15/17                         | Paid by Check # 12007 |             | 09/28/2017   | 11/03/2017 | 10/05/2017 |               | 10/05/2017   | (43.71)        |
| 10014 - SJWTX INC  | 5516 09/17   | 125 MABEL JONES #B 08/15/17-09/15/17                          | Paid by Check # 12007 |             | 09/28/2017   | 11/02/2017 | 10/05/2017 |               | 10/05/2017   | (350.42)       |
| 369 - FEDERAL EXPRESS CORPORATION                          | 5-936-80559  | ACCT: 1184-3650-4// SHIPPING COST FOR                         | Paid by Check # 11946 |             | 09/21/2017   | 10/25/2017 | 10/05/2017 |               | 10/05/2017   | (92.86)        |

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|--|----------------------|--|--------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 010 - General Fund</b>                 |                      |  |                          |             |              |            |            |               |              |                |
| <b>Account 1010 - County Cash (Frost)</b>      |                      |  |                          |             |              |            |            |               |              |                |
| 6266 - UNITED PARCEL SERVICE                   | R536A2387            | ACCT:<br>R536A2//SHIPPING<br>CHARGES                               | Paid by Check<br># 12024 |             | 09/23/2017   | 10/27/2017 | 10/05/2017 |               | 10/05/2017   | (22.74)        |
| 1680 - OFFICE DEPOT                            | 965058635001         | SUPPLIES, OFFICE   | Paid by Check<br># 11990 |             | 09/22/2017   | 10/25/2017 | 10/05/2017 |               | 10/05/2017   | (12.69)        |
| 1680 - OFFICE DEPOT                            | 965058877001         | SUPPLIES, OFFICE   | Paid by Check<br># 11990 |             | 09/22/2017   | 10/25/2017 | 10/05/2017 |               | 10/05/2017   | (35.16)        |
| 1680 - OFFICE DEPOT                            | 965058878001         | SUPPLIES, OFFICE   | Paid by Check<br># 11990 |             | 09/22/2017   | 10/25/2017 | 10/05/2017 |               | 10/05/2017   | (47.98)        |
| 1432 - HUMANE SOCIETY OF N.B. AREA             | AUGUST 2017          | BOARDING & TENDING<br>ANIMALS /IMOUNDS                             | Paid by Check<br># 11963 |             | 09/25/2017   | 10/25/2017 | 10/05/2017 |               | 10/05/2017   | (10,126.00)    |
| 1680 - OFFICE DEPOT                            | 965075320001         | SUPPLIES, OFFICE   | Paid by Check<br># 11990 |             | 09/22/2017   | 10/25/2017 | 10/05/2017 |               | 10/05/2017   | (121.48)       |
| 2624 - G & K SERVICES                          | 6051283248           | UNIFORM RENTAL   | Paid by Check<br># 11947 |             | 09/13/2017   | 10/25/2017 | 10/05/2017 |               | 10/05/2017   | (8.82)         |
| 12072 - FROST SAFEKEEPING                      | MOODYTXBLW<br>TSB615 | Purchase of MOODY<br>TXBL WTS B<br>61534TNFN8                      | Paid by EFT #<br>398     |             | 10/06/2017   | 10/06/2017 | 10/06/2017 |               | 10/06/2017   | (293,557.36)   |
| 12072 - FROST SAFEKEEPING                      | FLFLORIDASTB<br>RDOF | Purchase of FL<br>FLORIDA ST BRD OF<br>ADMIN 341271AA2             | Paid by EFT #<br>401     |             | 10/11/2017   | 10/11/2017 | 10/11/2017 |               | 10/11/2017   | (617,361.63)   |
| 12872 - BROOKE E. RUDELOFF                     | 2016CR1079;M;<br>RG  | GARY VICARS  | Paid by Check<br># 12135 |             | 09/25/2017   | 10/24/2017 | 10/12/2017 |               | 10/12/2017   | (300.00)       |
| 2514 - DAVID L. NIGH                           | 2007CR1253;R;<br>RG  | RAMON M GONZALEZ   | Paid by Check<br># 12141 |             | 09/25/2017   | 10/24/2017 | 10/12/2017 |               | 10/12/2017   | (250.00)       |
| 6823 - GINA M JONES                            | 2016CR1643;M;<br>RG  | BRANDY VAILLANT  | Paid by Check<br># 12143 |             | 09/25/2017   | 10/24/2017 | 10/12/2017 |               | 10/12/2017   | (300.00)       |
| 4037 - JOHN F. ESMAN                           | 2017CR1245;M;<br>RG  | JASMINE MILLER   | Paid by Check<br># 12088 |             | 09/25/2017   | 10/24/2017 | 10/12/2017 |               | 10/12/2017   | (300.00)       |
| 4037 - JOHN F. ESMAN                           | 2016CR1705;M;<br>RG  | MARIO FLORES-<br>LOYOLA  | Paid by Check<br># 12088 |             | 09/25/2017   | 10/24/2017 | 10/12/2017 |               | 10/12/2017   | (150.00)       |
| 4037 - JOHN F. ESMAN                           | 2017CR1866           | MARIO FLORES-<br>LOYOLA  | Paid by Check<br># 12088 |             | 09/25/2017   | 10/24/2017 | 10/12/2017 |               | 10/12/2017   | (150.00)       |
| 131 - REAGAN BURRUS PLLC                       | 2016CR1913;M;<br>RG  | AUSTIN CARLOS<br>HERNANDEZ   | Paid by Check<br># 12108 |             | 09/25/2017   | 10/24/2017 | 10/12/2017 |               | 10/12/2017   | (300.00)       |
| 131 - REAGAN BURRUS PLLC                       | 2016CR0987;M;<br>RG  | MICHAEL GARNET<br>SCOTT  | Paid by Check<br># 12108 |             | 09/25/2017   | 10/24/2017 | 10/12/2017 |               | 10/12/2017   | (300.00)       |
| 87 - XEROX CORPORATION                         | 090765107            | LEASE: S/N:<br>AE9559495 MODEL:<br>WC5335PT                        | Paid by Check<br># 12134 |             | 10/01/2017   | 11/03/2017 | 10/12/2017 |               | 10/12/2017   | (181.62)       |
| 12494 - TEXAS JUSTICE COURT TRAINING<br>CENTER | 09/27/2017           | MIKE RUST: FY_18<br>JUSTICE OF THE<br>PEACE 01/21/18 -<br>01/24/18 | Paid by Check<br># 12126 |             | 09/28/2017   | 11/02/2017 | 10/12/2017 |               | 10/12/2017   | (150.00)       |



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|---|------------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 010 - General Fund                     |                  |   |                       |             |              |            |            |               |              |                |
| Account 1010 - County Cash (Frost)          |                  |   |                       |             |              |            |            |               |              |                |
| 87 - XEROX CORPORATION                      | 090765089        | LEASE: S/N: A2M-750113; MODEL: 5945APT                    | Paid by Check # 12134 |             | 10/01/2017   | 11/03/2017 | 10/12/2017 |               | 10/12/2017   | (185.79)       |
| 1680 - OFFICE DEPOT                         | 965384866-001    | SUPPLIES, OFFICE  | Paid by Check # 12102 |             | 09/25/2017   | 10/25/2017 | 10/12/2017 |               | 10/12/2017   | (101.39)       |
| 13329 - AMBER MACIAS LAW FIRM               | 2017CR1210;M; CS | LINDSAY PORTER  | Paid by Check # 12042 |             | 09/28/2017   | 10/27/2017 | 10/12/2017 |               | 10/12/2017   | (250.00)       |
| 13329 - AMBER MACIAS LAW FIRM               | 2017CR1308;M; CS | AUSTYN MIKAL TYLER SMITH                                  | Paid by Check # 12042 |             | 09/28/2017   | 10/27/2017 | 10/12/2017 |               | 10/12/2017   | (300.00)       |
| 12872 - BROOKE E. RUDELOFF                  | 2015CR1352;M; CS | DALLAS DAWN MORRISON                                      | Paid by Check # 12135 |             | 09/27/2017   | 10/26/2017 | 10/12/2017 |               | 10/12/2017   | (250.00)       |
| 452920 - DANA DANCE                         | 08/13/17         | TRAVEL EXPENSE REIM: 080917-081317                        | Paid by Check # 12139 |             | 08/13/2017   | 10/10/2017 | 10/12/2017 |               | 10/12/2017   | (776.72)       |
| 6823 - GINA M JONES                         | 2017CR1060;M; CS | NATIONAL CRT REPORTER CONC ALEJANDRA CONSTANZA FEUEREISEN | Paid by Check # 12143 |             | 09/28/2017   | 10/27/2017 | 10/12/2017 |               | 10/12/2017   | (300.00)       |
| 6761 - JAMES B PEPLINSKI                    | 2016CR1770;M; CS | ROBERT PEREIDA  | Paid by Check # 12086 |             | 09/25/2017   | 10/24/2017 | 10/12/2017 |               | 10/12/2017   | (250.00)       |
| 4037 - JOHN F. ESMAN                        | 2015CR0476;R; CS | REGINO MUNIZ-GALARZA                                      | Paid by Check # 12088 |             | 09/27/2017   | 10/26/2017 | 10/12/2017 |               | 10/12/2017   | (250.00)       |
| 4037 - JOHN F. ESMAN                        | 2016CR0362;M; CS | VICTOR MARTINEZ   | Paid by Check # 12088 |             | 09/28/2017   | 10/27/2017 | 10/12/2017 |               | 10/12/2017   | (250.00)       |
| 4179 - JOSEPH E. GARCIA III                 | 2015CR1640;M; CS | CORY TYLER TIPTON   | Paid by Check # 12089 |             | 09/28/2017   | 10/27/2017 | 10/12/2017 |               | 10/12/2017   | (300.00)       |
| 6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC | 2016CR2036;M; CS | KIMBERLIE COLLETTE WINSLOW                                | Paid by Check # 12091 |             | 09/27/2017   | 10/26/2017 | 10/12/2017 |               | 10/12/2017   | (300.00)       |
| 452145 - MELROY KOEHLER                     | 2017CR0724;M; CS | ANGELIA AVILA   | Paid by Check # 12147 |             | 09/27/2017   | 10/26/2017 | 10/12/2017 |               | 10/12/2017   | (250.00)       |
| 452145 - MELROY KOEHLER                     | 2017CR0820;M; CS | DESIREE DENISE CAMACHO                                    | Paid by Check # 12147 |             | 09/27/2017   | 10/26/2017 | 10/12/2017 |               | 10/12/2017   | (250.00)       |
| 11600 - THOMAS C VAUGHN                     | 2016CR0288;M; CS | MELANIE FARR  | Paid by Check # 12127 |             | 09/28/2017   | 10/27/2017 | 10/12/2017 |               | 10/12/2017   | (250.00)       |
| 12038 - ELVIRA MENDEZ                       | CR17-062;F;BB    | JERRY RAY OLIVER  | Paid by Check # 12067 |             | 09/28/2017   | 10/27/2017 | 10/12/2017 |               | 10/12/2017   | (650.00)       |
| 12038 - ELVIRA MENDEZ                       | CR16-199*1;F;BB  | TONYA SIRIO HERNANDEZ                                     | Paid by Check # 12067 |             | 09/28/2017   | 10/27/2017 | 10/12/2017 |               | 10/12/2017   | (475.00)       |
| 6823 - GINA M JONES                         | 3950LJLCS        | JUVENILE M. G.  | Paid by Check # 12143 |             | 09/15/2017   | 10/14/2017 | 10/12/2017 |               | 10/12/2017   | (100.00)       |
| 12851 - KAREN OPREA                         | CR12-598;F;BB    | FLORENTINO GONZALES                                       | Paid by Check # 12090 |             | 09/28/2017   | 10/27/2017 | 10/12/2017 |               | 10/12/2017   | (2,371.20)     |
| 6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC | CR15-041;F;JR    | RICHARD GARNER  | Paid by Check # 12091 |             | 09/28/2017   | 10/27/2017 | 10/12/2017 |               | 10/12/2017   | (3,334.68)     |

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|--|-------------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 010 - General Fund                      |                   |  |                       |             |              |            |            |               |              |                |
| Account 1010 - County Cash (Frost)           |                   |  |                       |             |              |            |            |               |              |                |
| 1680 - OFFICE DEPOT                          | 966938270-001     | SUPPLIES, OFFICE   | Paid by Check # 12102 |             | 09/29/2017   | 11/02/2017 | 10/12/2017 |               | 10/12/2017   | (22.58)        |
| 1680 - OFFICE DEPOT                          | 967150228001      | CREDIT / REFUND / ORIG INV 962233132001                  | Paid by Check # 12102 |             | 09/27/2017   | 10/27/2017 | 10/12/2017 |               | 10/12/2017   | 19.15          |
| 1680 - OFFICE DEPOT                          | 966937874-001     | SUPPLIES, OFFICE   | Paid by Check # 12102 |             | 09/29/2017   | 11/01/2017 | 10/12/2017 |               | 10/12/2017   | (190.38)       |
| 10613 - TERRY WESLEY BAKER                   | C16-1547D*1;P;DW  | CHILD A.S.   | Paid by Check # 12122 |             | 09/27/2017   | 10/26/2017 | 10/12/2017 |               | 10/12/2017   | (510.00)       |
| 129 - WADE ARLEDGE                           | CR11-141;F;DW     | LINDA MECKEL   | Paid by Check # 12131 |             | 09/26/2017   | 10/25/2017 | 10/12/2017 |               | 10/12/2017   | (500.00)       |
| 129 - WADE ARLEDGE                           | CR17-0302;F;JR    | COTY TRUMBOWER   | Paid by Check # 12131 |             | 09/26/2017   | 10/25/2017 | 10/12/2017 |               | 10/12/2017   | (166.67)       |
| 129 - WADE ARLEDGE                           | CR17-024;F;JR     | COTY TRUMBOWER   | Paid by Check # 12131 |             | 09/26/2017   | 10/25/2017 | 10/12/2017 |               | 10/12/2017   | (166.67)       |
| 129 - WADE ARLEDGE                           | NA-17155;F;JR     | COTY TRUMBOWER   | Paid by Check # 12131 |             | 09/26/2017   | 10/25/2017 | 10/12/2017 |               | 10/12/2017   | (166.66)       |
| 129 - WADE ARLEDGE                           | CR16-311;F;JR     | MERVAT SUZAN NABILSI                                     | Paid by Check # 12131 |             | 09/26/2017   | 10/25/2017 | 10/12/2017 |               | 10/12/2017   | (500.00)       |
| 54 - NEW BRAUNFELS UTILITIES                 | 83827-00 09/17    | 4864 RIVER RD U 08/21/17 - 09/20/17                      | Paid by Check # 12100 |             | 09/27/2017   | 11/05/2017 | 10/12/2017 |               | 10/12/2017   | (20.40)        |
| 54 - NEW BRAUNFELS UTILITIES                 | 78158-00 09/17    | 145 DAVID JONAS DR FH 08/24/17 - 09/25/17                | Paid by Check # 12100 |             | 09/27/2017   | 11/05/2017 | 10/12/2017 |               | 10/12/2017   | (171.75)       |
| 54 - NEW BRAUNFELS UTILITIES                 | 75645-00 09/17    | 402 RESOURCE DR 08/23/17 - 09/24/17                      | Paid by Check # 12100 |             | 09/27/2017   | 11/05/2017 | 10/12/2017 |               | 10/12/2017   | (88.03)        |
| 795 - PAYROLL CLEARING ACCOUNT (PCA)         | PRFundTrans10 .12 | PR Fund Transfer PPE 10.06.17                            | Paid by EFT # 400     |             | 10/12/2017   | 10/12/2017 | 10/12/2017 |               | 10/12/2017   | (1,626,530.47) |
| 12607 - ADECCO EMPLOYMENT SERVICES           | 68736639          | GUTIERREZ, T. & RICE, S. W/E 09/24/17                    | Paid by Check # 12040 |             | 09/25/2017   | 11/01/2017 | 10/12/2017 |               | 10/12/2017   | (1,401.40)     |
| 7068 - HARRIS LOCAL GOVERNMENT SOLUTIONS INC | CT002520          | 2017 HARRIS GOVERN TRAIING CONF: S. CARLSON & M. GOODALL | Paid by Check # 12144 |             | 08/24/2017   | 11/02/2017 | 10/12/2017 |               | 10/12/2017   | (840.00)       |
| 5238 - INFORMATION MANAGEMENT SOLUTIONS LLC  | 0009018           | POSTAGE FOR 2018 TAX STATEMENTS                          | Paid by Check # 12145 |             | 09/22/2017   | 10/22/2017 | 10/12/2017 |               | 10/12/2017   | (26,500.00)    |
| 11531 - STURGIS WEB SERVICES                 | 7318              | COMPUTER, SOFTWARE: COUNTY CITIZEN TAXES WEB SITE        | Paid by Check # 12148 |             | 10/01/2017   | 11/02/2017 | 10/12/2017 |               | 10/12/2017   | (1,500.00)     |
| 1680 - OFFICE DEPOT                          | 966441393-001     | SUPPLIES, OFFICE   | Paid by Check # 12102 |             | 09/28/2017   | 10/28/2017 | 10/12/2017 |               | 10/12/2017   | (210.06)       |

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/17 - 10/31/17

| Vendor                                    | Invoice No.    | Invoice Description   | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|----------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 010 - General Fund</b>            |                |   |                       |             |              |            |            |               |              |                |
| <b>Account 1010 - County Cash (Frost)</b> |                |   |                       |             |              |            |            |               |              |                |
| 451495 - CYNTHIA JAQUA                    | 09/14/17       | VEHICLE MILEAGE REIM 09/14/17 MBB'S TO HART FOR PROGRAMMING | Paid by Check # 12138 |             | 09/14/2017   | 11/02/2017 | 10/12/2017 |               | 10/12/2017   | (61.53)        |
| 1680 - OFFICE DEPOT                       | 966805175-001  | SUPPLIES, OFFICE  | Paid by Check # 12102 |             | 09/29/2017   | 11/01/2017 | 10/12/2017 |               | 10/12/2017   | (511.99)       |
| 87 - XEROX CORPORATION                    | 090765087      | LEASE: S/N: A2M-750133 MODEL: 5945APT                       | Paid by Check # 12134 |             | 10/01/2017   | 11/03/2017 | 10/12/2017 |               | 10/12/2017   | (191.75)       |
| 87 - XEROX CORPORATION                    | 090765086      | LEASE: S/N: A2M-750120; MODEL: 5945APT                      | Paid by Check # 12134 |             | 10/01/2017   | 11/03/2017 | 10/12/2017 |               | 10/12/2017   | (185.79)       |
| 453007 - DARREN LYNN RALEY                | 09/26/17       | VEHICLE MILEAGE REIM: 08/14/17 - 09/26/17                   | Paid by Check # 12140 |             | 09/26/2017   | 11/01/2017 | 10/12/2017 |               | 10/12/2017   | (144.45)       |
| 8044 - DIR                                | 17080813N      | ETHERNET CIRCUIT  | Paid by Check # 12065 |             | 09/20/2017   | 10/21/2017 | 10/12/2017 |               | 10/12/2017   | (16,721.39)    |
| 5466 - IBM CORPORATION                    | 8812216        | SOFTWARE, ANNUAL MAINTENANCE                                | Paid by Check # 12082 |             | 04/12/2017   | 10/08/2017 | 10/12/2017 |               | 10/12/2017   | (144.00)       |
| 12980 - MITEL BUSINESS SYSTEMS, INC.      | 99311727       | PHONE: #50006817 AASTRA 6867I SIP PHONE                     | Paid by Check # 12096 |             | 08/30/2017   | 11/01/2017 | 10/12/2017 |               | 10/12/2017   | (4,484.70)     |
| 12960 - BLOCK CREEK CONCRETE PRODUCTS LLC | 8492           | REPAIRS, BUILDING   | Paid by Check # 12048 |             | 08/15/2017   | 09/30/2017 | 10/12/2017 |               | 10/12/2017   | (200.00)       |
| 9684 - ELLIOTT ELECTRIC SUPPLY INC        | 60-47885-02    | CREDIT / REFUND / ORIG INV 60-47885-01                      | Paid by Check # 12066 |             | 09/25/2017   | 11/01/2017 | 10/12/2017 |               | 10/12/2017   | 73.74          |
| 426 - GULF COAST PAPER COMPANY INC        | 1386104        | SUPPLIES, JANITORIAL  | Paid by Check # 12076 |             | 09/27/2017   | 10/27/2017 | 10/12/2017 |               | 10/12/2017   | (16.93)        |
| 426 - GULF COAST PAPER COMPANY INC        | 1385869        | SUPPLIES, JANITORIAL  | Paid by Check # 12076 |             | 09/27/2017   | 10/27/2017 | 10/12/2017 |               | 10/12/2017   | (2,294.01)     |
| 4482 - HOME DEPOT CREDIT SERVICES         | 8024356        | SUPPLIES, GENERAL   | Paid by Check # 12081 |             | 09/22/2017   | 10/27/2017 | 10/12/2017 |               | 10/12/2017   | (37.93)        |
| 4482 - HOME DEPOT CREDIT SERVICES         | 8024355        | SUPPLIES, GENERAL   | Paid by Check # 12081 |             | 09/22/2017   | 10/27/2017 | 10/12/2017 |               | 10/12/2017   | (51.94)        |
| 54 - NEW BRAUNFELS UTILITIES              | 50886-52 09/17 | 315 ROCK HILL TRL BARN 08/23/17 - 09/24/17                  | Paid by Check # 12100 |             | 09/27/2017   | 11/04/2017 | 10/12/2017 |               | 10/12/2017   | (56.82)        |
| 54 - NEW BRAUNFELS UTILITIES              | 35534-52 09/17 | 315 ROCK HILL TRL EXTENSION 08/23/17 - 09/24/17             | Paid by Check # 12100 |             | 09/27/2017   | 11/04/2017 | 10/12/2017 |               | 10/12/2017   | (54.65)        |
| 54 - NEW BRAUNFELS UTILITIES              | 73040-00 09/17 | 185 DAVID JONAS DR JP#1 08/23/17 - 09/24/17                 | Paid by Check # 12100 |             | 09/27/2017   | 11/04/2017 | 10/12/2017 |               | 10/12/2017   | (209.97)       |

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/17 - 10/31/17

| Vendor  | Invoice No.       | Invoice Description  | Status                   | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|-------------------|--|--------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 010 - General Fund                             |                   |  |                          |             |              |            |            |               |              |                |
| Account 1010 - County Cash (Frost)                  |                   |  |                          |             |              |            |            |               |              |                |
| 54 - NEW BRAUNFELS UTILITIES                        | 64154-00 09/17    | 145 DAVID JONAS DR<br>08/23/17 - 09/24/17<br>JP#1                    | Paid by Check<br># 12100 |             | 09/27/2017   | 11/04/2017 | 10/12/2017 |               | 10/12/2017   | (501.69)       |
| 54 - NEW BRAUNFELS UTILITIES                        | 81739-00 09/17    | 281 RESOURCE DR -<br>WATER 08/24/17 -<br>09/23/17                    | Paid by Check<br># 12100 |             | 09/27/2017   | 11/05/2017 | 10/12/2017 |               | 10/12/2017   | (101.93)       |
| 54 - NEW BRAUNFELS UTILITIES                        | 77953-00 09/17    | 145 DAVID JONAS DR<br>08/24/17 - 09/25/17<br>WATER                   | Paid by Check<br># 12100 |             | 09/27/2017   | 11/05/2017 | 10/12/2017 |               | 10/12/2017   | (78.26)        |
| 54 - NEW BRAUNFELS UTILITIES                        | 65258-00 09/17    | 325 RESOURCE DR<br>SIGN 08/23/17 -<br>09/24/17                       | Paid by Check<br># 12100 |             | 09/27/2017   | 11/05/2017 | 10/12/2017 |               | 10/12/2017   | (28.62)        |
| 54 - NEW BRAUNFELS UTILITIES                        | 64501-00 09/17    | 195 DAVID JONAS DR<br>GATE 08/23/17 -<br>09/24/17                    | Paid by Check<br># 12100 |             | 09/27/2017   | 11/05/2017 | 10/12/2017 |               | 10/12/2017   | (31.08)        |
| 11097 - SIGMA SURVEILLANCE                          | 12401             | INSPECTION, FIRE<br>SPRINKLER  | Paid by Check<br># 12116 |             | 09/19/2017   | 10/22/2017 | 10/12/2017 |               | 10/12/2017   | (650.00)       |
| 11097 - SIGMA SURVEILLANCE                          | 12087             | SERVICE<br>TROUBleshoot<br>ALARM AT JP3                              | Paid by Check<br># 12116 |             | 07/26/2017   | 08/28/2017 | 10/12/2017 |               | 10/12/2017   | (292.50)       |
| 11642 - TRANE US INC.                               | 38408462          | REPAIRS, HVAC  | Paid by Check<br># 12129 |             | 09/13/2017   | 10/25/2017 | 10/12/2017 |               | 10/12/2017   | (1,205.17)     |
| 3351 - APPLIED CONCEPTS INC.                        | 314702            | CABLE, ANTENNA   | Paid by Check<br># 12045 |             | 09/25/2017   | 10/27/2017 | 10/12/2017 |               | 10/12/2017   | (7,740.00)     |
| 4272 - CANYON LAKE AND CRANES MILL<br>MARINAS       | D-119 94          | SLIP FEES: APRIL 2017<br>- DECEMBER 2017                             | Paid by Check<br># 12052 |             | 10/01/2017   | 11/03/2017 | 10/12/2017 |               | 10/12/2017   | (493.14)       |
| 10387 - DEAF LINK INC                               | 5241              | DEAF INTERPRETER<br>SERVICES FOR THE<br>SHERIFF'S OFFICE             | Paid by Check<br># 12061 |             | 09/30/2017   | 11/03/2017 | 10/12/2017 |               | 10/12/2017   | (200.00)       |
| 1349 - GT DISTRIBUTORS INC.                         | INV0631153        | UNIFORM,<br>ALTERATION   | Paid by Check<br># 12074 |             | 09/14/2017   | 10/18/2017 | 10/12/2017 |               | 10/12/2017   | (995.50)       |
| 1349 - GT DISTRIBUTORS INC.                         | INV0632790        | BADGE  | Paid by Check<br># 12074 |             | 09/28/2017   | 10/28/2017 | 10/12/2017 |               | 10/12/2017   | (96.75)        |
| 1266 - GUADALUPE REGIONAL MEDICAL<br>CTR            | V00002224619<br>1 | LEA CASE# 17-06-<br>27410 CCSO EXAM<br>DATE 06/14/17                 | Paid by Check<br># 12075 |             | 06/14/2017   | 10/27/2017 | 10/12/2017 |               | 10/12/2017   | (1,145.50)     |
| 1266 - GUADALUPE REGIONAL MEDICAL<br>CTR            | V00002248530<br>1 | LEA CASE#17-08-5389<br>CCSO EXAM DATE<br>08/29/17                    | Paid by Check<br># 12075 |             | 08/29/2017   | 10/27/2017 | 10/12/2017 |               | 10/12/2017   | (1,123.50)     |
| 11344 - J AND P MANAGEMENT LLC                      | 16-4934           | TRAINING FOR<br>NURSES   | Paid by Check<br># 12084 |             | 08/02/2017   | 10/26/2017 | 10/12/2017 |               | 10/12/2017   | (1,125.00)     |
| 5383 - METHODIST SPECIALTY &<br>TRANSPLANT HOSPITAL | MR#<br>N00942412  | CASE: 17-08-5470<br>ACCT: N361239342<br>DAS: 08/27/17 LOG:<br>17-377 | Paid by Check<br># 12094 |             | 09/06/2017   | 10/27/2017 | 10/12/2017 |               | 10/12/2017   | (1,000.00)     |

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/17 - 10/31/17

| Vendor                                    | Invoice No.   | Invoice Description  | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|---------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 010 - General Fund</b>            |               |  |                       |             |              |            |            |               |              |                |
| <b>Account 1010 - County Cash (Frost)</b> |               |  |                       |             |              |            |            |               |              |                |
| 6202 - MILLER UNIFORMS & EMBLEMS INC      | 87056         | UNIFORM, BALLESTIC VEST  | Paid by Check # 12095 |             | 09/25/2017   | 10/27/2017 | 10/12/2017 |               | 10/12/2017   | (506.00)       |
| 1680 - OFFICE DEPOT                       | 966137118-001 | SUPPLIES, OFFICE   | Paid by Check # 12102 |             | 09/26/2017   | 10/26/2017 | 10/12/2017 |               | 10/12/2017   | (87.15)        |
| 1680 - OFFICE DEPOT                       | 965415794-001 | SUPPLIES, OFFICE   | Paid by Check # 12102 |             | 09/26/2017   | 10/26/2017 | 10/12/2017 |               | 10/12/2017   | (105.56)       |
| 1680 - OFFICE DEPOT                       | 966975176-001 | SUPPLIES, OFFICE   | Paid by Check # 12102 |             | 09/29/2017   | 11/02/2017 | 10/12/2017 |               | 10/12/2017   | (43.98)        |
| 1680 - OFFICE DEPOT                       | 966973759-001 | SUPPLIES, OFFICE   | Paid by Check # 12102 |             | 09/29/2017   | 11/02/2017 | 10/12/2017 |               | 10/12/2017   | (80.90)        |
| 1680 - OFFICE DEPOT                       | 966975177-001 | SUPPLIES, OFFICE   | Paid by Check # 12102 |             | 09/29/2017   | 11/01/2017 | 10/12/2017 |               | 10/12/2017   | (371.32)       |
| 1680 - OFFICE DEPOT                       | 966976298-001 | SUPPLIES, OFFICE   | Paid by Check # 12102 |             | 09/29/2017   | 11/01/2017 | 10/12/2017 |               | 10/12/2017   | (73.75)        |
| 9982 - SOUTHERN COMPUTER WAREHOUSE        | IN-000454447  | FUIX500 FUJITSU SCANSNAP IX500 WIRELESS DESKTOP SCANNER          | Paid by Check # 12117 |             | 09/22/2017   | 11/01/2017 | 10/12/2017 |               | 10/12/2017   | (425.75)       |
| 13126 - SOW HEALTHY COALITION             | 201769        | CASE# 17-06-3080   | Paid by Check # 12118 |             | 07/17/2017   | 10/27/2017 | 10/12/2017 |               | 10/12/2017   | (708.00)       |
| 13126 - SOW HEALTHY COALITION             | 201767        | CASE# 17-05-4634   | Paid by Check # 12118 |             | 06/01/2017   | 10/27/2017 | 10/12/2017 |               | 10/12/2017   | (664.00)       |
| 1985 - STAR AWARDS                        | 052641        | MISC ITEMS NEED BY SHERIFF'S OFFICE 017-5205                     | Paid by Check # 12120 |             | 09/22/2017   | 10/26/2017 | 10/12/2017 |               | 10/12/2017   | (37.00)        |
| 5517 - TIME WARNER CABLE                  | 0158233092617 | MAINTENANCE AGREEMENT  | Paid by Check # 12128 |             | 09/26/2017   | 11/02/2017 | 10/12/2017 |               | 10/12/2017   | (247.05)       |
| 9450 - WATCHGUARD VIDEO                   | BCMINV000395  | CAMERA, VEHICLE  | Paid by Check # 12132 |             | 08/16/2017   | 11/05/2017 | 10/12/2017 |               | 10/12/2017   | (4,400.00)     |
| 9450 - WATCHGUARD VIDEO                   | ACCINV001264  | LOCKING MAGNETIC CHEST MOUNT ASSEMBLY / VISTA HD, SHIRT CLIP WIT | Paid by Check # 12132 |             | 09/20/2017   | 11/01/2017 | 10/12/2017 |               | 10/12/2017   | (2,825.00)     |
| 87 - XEROX CORPORATION                    | 090765081     | LEASE: S/N: A2M731397 MODEL: 5945APT                             | Paid by Check # 12134 |             | 10/01/2017   | 11/03/2017 | 10/12/2017 |               | 10/12/2017   | (185.79)       |
| 87 - XEROX CORPORATION                    | 090765108     | LEASE: S/N: A2T380815 MODEL: WC3615DN                            | Paid by Check # 12134 |             | 10/01/2017   | 11/03/2017 | 10/12/2017 |               | 10/12/2017   | (58.85)        |
| 1680 - OFFICE DEPOT                       | 966117890-001 | SUPPLIES, OFFICE   | Paid by Check # 12102 |             | 09/26/2017   | 10/26/2017 | 10/12/2017 |               | 10/12/2017   | (70.16)        |
| 1680 - OFFICE DEPOT                       | 966109124-001 | SUPPLIES, OFFICE   | Paid by Check # 12102 |             | 09/26/2017   | 10/26/2017 | 10/12/2017 |               | 10/12/2017   | (471.61)       |
| 1680 - OFFICE DEPOT                       | 966117889-001 | SUPPLIES, OFFICE   | Paid by Check # 12102 |             | 09/27/2017   | 10/28/2017 | 10/12/2017 |               | 10/12/2017   | (89.90)        |

# Accounts Payable by G/L Distribution Report

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|--|---------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 010 - General Fund</b>             |               |  |                       |             |              |            |            |               |              |                |
| <b>Account 1010 - County Cash (Frost)</b>  |               |  |                       |             |              |            |            |               |              |                |
| 4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR | 10/10/17      | VEHICLE INSPECTIONS 5 @ \$7.50 (ONE YEAR)          | Paid by Check # 12136 |             | 10/10/2017   | 11/09/2017 | 10/12/2017 |               | 10/12/2017   | (37.50)        |
| 8953 - ANGEL PEST CONTROL INC              | 44837         | PEST CONTROL SERVICES                              | Paid by Check # 12043 |             | 08/15/2017   | 11/02/2017 | 10/12/2017 |               | 10/12/2017   | (205.00)       |
| 9684 - ELLIOTT ELECTRIC SUPPLY INC         | 60-47855-01   | SUPPLIES, ELECTRICAL                               | Paid by Check # 12066 |             | 09/21/2017   | 10/22/2017 | 10/12/2017 |               | 10/12/2017   | (117.64)       |
| 9684 - ELLIOTT ELECTRIC SUPPLY INC         | 60-47643-01   | SUPPLIES, ELECTRICAL                               | Paid by Check # 12066 |             | 09/18/2017   | 10/19/2017 | 10/12/2017 |               | 10/12/2017   | (30.84)        |
| 1613 - GRAINGER                            | 9565572691    | SUPPLIES, MAINTENANCE                              | Paid by Check # 12071 |             | 09/25/2017   | 10/26/2017 | 10/12/2017 |               | 10/12/2017   | (20.60)        |
| 1613 - GRAINGER                            | 9564540723    | SUPPLIES, MAINTENANCE                              | Paid by Check # 12071 |             | 09/22/2017   | 10/25/2017 | 10/12/2017 |               | 10/12/2017   | (608.44)       |
| 1613 - GRAINGER                            | 9566803491    | #24ER18 - GLOBE TABLE ADJUSTMENT KNOB, MFG #510020 | Paid by Check # 12071 |             | 09/26/2017   | 10/27/2017 | 10/12/2017 |               | 10/12/2017   | (26.15)        |
| 1349 - GT DISTRIBUTORS INC.                | INV0630029    | UNIFORM, ALTERATION                                | Paid by Check # 12074 |             | 09/01/2017   | 10/25/2017 | 10/12/2017 |               | 10/12/2017   | (332.50)       |
| 478 - ICS JAIL SUPPLIES INC                | W1068401      | SUPPLIES, JAIL                                     | Paid by Check # 12083 |             | 09/21/2017   | 10/25/2017 | 10/12/2017 |               | 10/12/2017   | (1,974.78)     |
| 1680 - OFFICE DEPOT                        | 966961349-001 | SUPPLIES, OFFICE                                   | Paid by Check # 12102 |             | 09/29/2017   | 11/02/2017 | 10/12/2017 |               | 10/12/2017   | (21.56)        |
| 1680 - OFFICE DEPOT                        | 966960893-001 | SUPPLIES, OFFICE                                   | Paid by Check # 12102 |             | 09/29/2017   | 11/02/2017 | 10/12/2017 |               | 10/12/2017   | (143.49)       |
| 1680 - OFFICE DEPOT                        | 966634947-001 | SUPPLIES, OFFICE                                   | Paid by Check # 12102 |             | 09/28/2017   | 10/28/2017 | 10/12/2017 |               | 10/12/2017   | (168.12)       |
| 57 - PEDERNALES ELECTRIC CO.               | 395937 09/17  | ACCT: 3000395937; 3400 FM 484; 08/31/17 - 10/01/17 | Paid by Check # 12104 |             | 10/03/2017   | 11/05/2017 | 10/12/2017 |               | 10/12/2017   | (56.01)        |
| 9495 - PROTECTION ONE ALARM MONITORING INC | 118679020     | SUPPLEMENT #1 - DOOR HARDWARE                      | Paid by Check # 12107 |             | 09/18/2017   | 10/25/2017 | 10/12/2017 |               | 10/12/2017   | (1,604.00)     |
| 9495 - PROTECTION ONE ALARM MONITORING INC | 118678981     | 3 CARD READERS INSTALLED AT JAIL                   | Paid by Check # 12107 |             | 09/18/2017   | 10/25/2017 | 10/12/2017 |               | 10/12/2017   | (5,320.00)     |
| 11166 - SAFESITE INC                       | SS-106227     | DOCUMENT STORAGE SERVICES                          | Paid by Check # 12113 |             | 10/01/2017   | 10/28/2017 | 10/12/2017 |               | 10/12/2017   | (676.50)       |
| 11097 - SIGMA SURVEILLANCE                 | 12416         | EQUIPMENT, CAMERA                                  | Paid by Check # 12116 |             | 09/19/2017   | 10/22/2017 | 10/12/2017 |               | 10/12/2017   | (6,352.65)     |
| 1680 - OFFICE DEPOT                        | 966525137-001 | SUPPLIES, OFFICE                                   | Paid by Check # 12102 |             | 09/28/2017   | 10/27/2017 | 10/12/2017 |               | 10/12/2017   | (41.99)        |
| 1680 - OFFICE DEPOT                        | 966524540-001 | SUPPLIES, OFFICE                                   | Paid by Check # 12102 |             | 09/28/2017   | 10/27/2017 | 10/12/2017 |               | 10/12/2017   | (88.76)        |
| 1680 - OFFICE DEPOT                        | 966525138-001 | SUPPLIES, OFFICE                                   | Paid by Check # 12102 |             | 09/28/2017   | 11/01/2017 | 10/12/2017 |               | 10/12/2017   | (128.99)       |
| 1680 - OFFICE DEPOT                        | 966770936-001 | SUPPLIES, OFFICE                                   | Paid by Check # 12102 |             | 09/29/2017   | 11/01/2017 | 10/12/2017 |               | 10/12/2017   | (46.57)        |

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|---|----------------------|--|--------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 010 - General Fund</b>                      |                      |  |                          |             |              |            |            |               |              |                |
| <b>Account 1010 - County Cash (Frost)</b>           |                      |  |                          |             |              |            |            |               |              |                |
| 6959 - LEXISNEXIS RISK DATA<br>MANAGMENT INC        | 1594136-<br>20170831 | SUBSCRIPTION, LAW  | Paid by Check<br># 12093 |             | 08/31/2017   | 10/01/2017 | 10/12/2017 |               | 10/12/2017   | (85.75)        |
| 1680 - OFFICE DEPOT                                 | 966109752-001        | SUPPLIES, OFFICE   | Paid by Check<br># 12102 |             | 09/29/2017   | 11/02/2017 | 10/12/2017 |               | 10/12/2017   | (6.87)         |
| 1680 - OFFICE DEPOT                                 | 966795212-001        | SUPPLIES, OFFICE   | Paid by Check<br># 12102 |             | 09/29/2017   | 11/02/2017 | 10/12/2017 |               | 10/12/2017   | (68.80)        |
| 1680 - OFFICE DEPOT                                 | 966800259-001        | SUPPLIES, OFFICE   | Paid by Check<br># 12102 |             | 09/29/2017   | 11/02/2017 | 10/12/2017 |               | 10/12/2017   | (16.99)        |
| 1680 - OFFICE DEPOT                                 | 966618279001         | CREDIT / REFUND /<br>ORIG INV<br>949225339001                | Paid by Check<br># 12102 |             | 09/27/2017   | 10/26/2017 | 10/12/2017 |               | 10/12/2017   | 31.49          |
| 452675 - TEXAS DISTRICT & COUNTY<br>ATTORNEYS ASSOC | 130259               | MEMBERSHIP DUES:<br>KATZ, R.; KRANZ, R.;<br>LEOPOLD, D.      | Paid by Check<br># 12125 |             | 10/02/2017   | 11/01/2017 | 10/12/2017 |               | 10/12/2017   | (170.00)       |
| 452675 - TEXAS DISTRICT & COUNTY<br>ATTORNEYS ASSOC | 130001               | REGISTRATION FEE:<br>2017 LEGISLATIVE<br>UPDATE FOR A. KRAHZ | Paid by Check<br># 12125 |             | 10/03/2017   | 11/03/2017 | 10/12/2017 |               | 10/12/2017   | (125.00)       |
| 87 - XEROX CORPORATION                              | 090765106            | LEASE: S/N:<br>A2M637289 MODEL:<br>5945APT                   | Paid by Check<br># 12134 |             | 10/01/2017   | 11/03/2017 | 10/12/2017 |               | 10/12/2017   | (219.04)       |
| 12911 - NEW BRAUNFELS LANDSCAPE<br>SUPPLY           | 2895                 | MATERIALS, ROAD<br>BASE                                      | Paid by Check<br># 12099 |             | 09/23/2017   | 10/25/2017 | 10/12/2017 |               | 10/12/2017   | (165.00)       |
| 54 - NEW BRAUNFELS UTILITIES                        | 90079-00 09/17       | 328 RESOURCE DR /<br>GREENHOUSE<br>09/05/17 -09/24/17        | Paid by Check<br># 12100 |             | 09/27/2017   | 11/05/2017 | 10/12/2017 |               | 10/12/2017   | (64.43)        |
| 54 - NEW BRAUNFELS UTILITIES                        | 64165-00 09/17       | 325 RESOURCE DR<br>EXTEN 08/24/17 -<br>09/25/17              | Paid by Check<br># 12100 |             | 09/27/2017   | 11/05/2017 | 10/12/2017 |               | 10/12/2017   | (268.35)       |
| 87 - XEROX CORPORATION                              | 090859618            | LEASE: S/N:<br>MX4132584 MODEL:<br>W7855PT                   | Paid by Check<br># 12134 |             | 10/02/2017   | 11/03/2017 | 10/12/2017 |               | 10/12/2017   | (687.94)       |
| 87 - XEROX CORPORATION                              | 090765090            | LEASE: S/N:<br>C7X274742; MODEL:<br>WC3655X                  | Paid by Check<br># 12134 |             | 10/01/2017   | 11/03/2017 | 10/12/2017 |               | 10/12/2017   | (78.79)        |
| 1032 - HILL COUNTRY CUSTOMS, INC                    | 14886                | REPAIR UNIT #3117  | Paid by Check<br># 12079 |             | 07/24/2017   | 09/24/2017 | 10/12/2017 |               | 10/12/2017   | (1,325.50)     |
| 87 - XEROX CORPORATION                              | 090765088            | LEASE: S/N: A2M-<br>750106; MODEL:<br>5945APT                | Paid by Check<br># 12134 |             | 10/01/2017   | 11/03/2017 | 10/12/2017 |               | 10/12/2017   | (185.79)       |
| 12025 - DEFENDER SUPPLY                             | 18352                | RADIO INSTALL<br>SERVICE                                     | Paid by Check<br># 12062 |             | 09/25/2017   | 10/27/2017 | 10/12/2017 |               | 10/12/2017   | (600.00)       |
| 9018 - DIGITAL D-SIGNS                              | 12414                | VEHICLE, GRAPHICS  | Paid by Check<br># 12064 |             | 09/12/2017   | 10/22/2017 | 10/12/2017 |               | 10/12/2017   | (450.00)       |
| 15 - BLUEBONNET MOTOR COMPANY                       | 601870               | ALARM, REMOTE<br>START                                       | Paid by Check<br># 12049 |             | 09/22/2017   | 10/27/2017 | 10/12/2017 |               | 10/12/2017   | (298.75)       |

# Accounts Payable by G/L Distribution Report

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| Vendor   | Invoice No.       | Invoice Description                                  | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|-------------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 010 - General Fund</b>                   |                   |  |                       |             |              |            |            |               |              |                |
| <b>Account 1010 - County Cash (Frost)</b>        |                   |  |                       |             |              |            |            |               |              |                |
| 4482 - HOME DEPOT CREDIT SERVICES                | 0024026           | SUPPLIES, GENERAL                                    | Paid by Check # 12081 |             | 09/20/2017   | 11/02/2017 | 10/12/2017 |               | 10/12/2017   | (208.97)       |
| 1680 - OFFICE DEPOT                              | 966752910-001     | SUPPLIES, OFFICE                                     | Paid by Check # 12102 |             | 09/28/2017   | 10/28/2017 | 10/12/2017 |               | 10/12/2017   | (207.90)       |
| 66 - SHERWIN WILLIAMS                            | 2653-6            | QUART - A49R206 WD CL STN CLS CHRY                   | Paid by Check # 12115 |             | 09/22/2017   | 10/21/2017 | 10/12/2017 |               | 10/12/2017   | (7.39)         |
| 5966 - VERIZON WIRELESS SERVICES LLC             | 9793260041        | Air Card (Lana) 210-347-3499 SERVICE                 | Paid by Check # 12130 |             | 09/23/2017   | 11/02/2017 | 10/12/2017 |               | 10/12/2017   | (30.79)        |
| 10556 - CENTRAL TEXAS AUTOPSY PLLC               | 11900             | CTA 284-17; MICHAEL R GOMEZ; PERFORMED 06/24/17      | Paid by Check # 12053 |             | 09/28/2017   | 11/02/2017 | 10/12/2017 |               | 10/12/2017   | (2,100.00)     |
| 453382 - COMAL COUNTY SENIOR CITIZENS CENTER     | 2017-27           | GRANT FOR HOME DELIVERED MEALS 09/01/17 - 08/31/18   | Paid by Check # 12056 |             | 10/05/2017   | 11/04/2017 | 10/12/2017 |               | 10/12/2017   | (5,492.49)     |
| 10462 - COMMUNITY COUNCIL OF SOUTH CENTRAL TEXAS | 2017-28           | GRANT FOR HOME DELIVERED MEALS 09/01/17 - 08/31/18   | Paid by Check # 12057 |             | 10/05/2017   | 11/04/2017 | 10/12/2017 |               | 10/12/2017   | (1,046.26)     |
| 25 - CREEK VIEW VET CLIENT ID 15                 | 245150            | ANIMAL CONTROL SERVICES                              | Paid by Check # 12058 |             | 08/08/2017   | 10/27/2017 | 10/12/2017 |               | 10/12/2017   | (128.89)       |
| 25 - CREEK VIEW VET CLIENT ID 15                 | 245155            | ANIMAL CONTROL SERVICES                              | Paid by Check # 12058 |             | 08/08/2017   | 10/27/2017 | 10/12/2017 |               | 10/12/2017   | (152.00)       |
| 25 - CREEK VIEW VET CLIENT ID 15                 | 246731            | ANIMAL CONTROL SERVICES                              | Paid by Check # 12058 |             | 09/11/2017   | 10/11/2017 | 10/12/2017 |               | 10/12/2017   | (496.74)       |
| 1680 - OFFICE DEPOT                              | 965075548-001     | SUPPLIES, OFFICE                                     | Paid by Check # 12102 |             | 09/25/2017   | 10/25/2017 | 10/12/2017 |               | 10/12/2017   | (2.94)         |
| 3088 - HIGH SIERRA TOILET CO INC                 | 173283            | 160 OBLATE DR (CL FIRE STATION #2)                   | Paid by Check # 12078 |             | 09/17/2017   | 10/18/2017 | 10/12/2017 |               | 10/12/2017   | (85.00)        |
| 12072 - FROST SAFEKEEPING                        | SDSOUTHDAKO TAHS  | Purchase of SD SOUTH DAKOTA HSG DEV AUTH-B 83756CJW6 | Paid by EFT # 402     |             | 10/13/2017   | 10/13/2017 | 10/13/2017 |               | 10/13/2017   | (281,608.32)   |
| 795 - PAYROLL CLEARING ACCOUNT (PCA)             | PRFundTrans10 .13 | PR Fund Transfer for manual check - Frakes, S.       | Paid by EFT # 399     |             | 10/13/2017   | 10/13/2017 | 10/13/2017 |               | 10/13/2017   | (393.35)       |
| 12072 - FROST SAFEKEEPING                        | KYASSETLIABIL ITY | Purchase of KY KENTUCKY ASSET/LIABILITY 491189FT8    | Paid by EFT # 403     |             | 10/16/2017   | 10/16/2017 | 10/16/2017 |               | 10/16/2017   | (55,283.50)    |
| 11609 - TEXAS FLEET FUEL LTD                     | NP51538975        | Services and fees as reported 10/1/2017              | Paid by EFT # 405     |             | 10/17/2017   | 10/17/2017 | 10/17/2017 |               | 10/17/2017   | (4,705.50)     |
| 12072 - FROST SAFEKEEPING                        | BREDASAVINGS 1067 | Purchase of BREDA SAVINGS BANK 10671PAB7             | Paid by EFT # 407     |             | 10/18/2017   | 10/18/2017 | 10/18/2017 |               | 10/18/2017   | (248,000.00)   |
| 12872 - BROOKE E. RUDELOFF                       | 2017CR1993;M; RG  | DONALD GARRISON                                      | Paid by Check # 12281 |             | 10/03/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (300.00)       |



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|--|---------------|---|---------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 010 - General Fund</b>                 |               |   |               |             |              |            |            |               |              |                |
| <b>Account 1010 - County Cash (Frost)</b>      |               |   |               |             |              |            |            |               |              |                |
| 2514 - DAVID L. NIGH                           | 2016CR0531;M; | DYLAN KELLEY                                  | Paid by Check |             | 10/03/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (175.49)       |
|  | RG            |   | # 12283       |             |              |            |            |               |              |                |
| 2514 - DAVID L. NIGH                           | 2016CR0533;M; | DYLAN KELLEY                                  | Paid by Check |             | 10/03/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (175.49)       |
|  | RG            |   | # 12283       |             |              |            |            |               |              |                |
| 2534 - FRANK B. SUHR                           | 2015CR1119;M; | JODY HERRY                                    | Paid by Check |             | 10/06/2017   | 11/06/2017 | 10/19/2017 |               | 10/19/2017   | (300.00)       |
|  | RG            |   | # 12184       |             |              |            |            |               |              |                |
| 4037 - JOHN F. ESMAN                           | 2016CR0858;R; | LEAHLONI HUNTER                               | Paid by Check |             | 10/03/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (150.00)       |
|  | RG            |   | # 12200       |             |              |            |            |               |              |                |
| 4037 - JOHN F. ESMAN                           | 2016CR0341R;  | LEAHLONI HUNTER                               | Paid by Check |             | 10/03/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (150.00)       |
|  | RG            |   | # 12200       |             |              |            |            |               |              |                |
| 4179 - JOSEPH E. GARCIA III                    | 2017CR1963;M; | BRIAN PANIAGUA                                | Paid by Check |             | 10/03/2017   | 11/02/2017 | 10/19/2017 |               | 10/19/2017   | (250.00)       |
|  | RG            |   | # 12201       |             |              |            |            |               |              |                |
| 11703 - JULISSA MARIE VELA                     | 2006CR1653;M; | FERNANDO MIRANDA                              | Paid by Check |             | 10/03/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (300.00)       |
|  | RG            |   | # 12204       |             |              |            |            |               |              |                |
| 11703 - JULISSA MARIE VELA                     | 2016CR0075;M; | SAMUEL NINO                                   | Paid by Check |             | 10/03/2017   | 11/02/2017 | 10/19/2017 |               | 10/19/2017   | (250.00)       |
|  | RG            |   | # 12204       |             |              |            |            |               |              |                |
| 230 - KIMBEL L. BROWN                          | 2017CR0301;R; | CHRISTIAN CORREIA                             | Paid by Check |             | 10/03/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (250.00)       |
|  | RG            |   | # 12205       |             |              |            |            |               |              |                |
| 6008 - LAW OFFICE OF BARBARA GAYL<br>ANCIRA PC | 2014CR1339;R; | ROBERT VANDUSEN                               | Paid by Check |             | 10/03/2017   | 11/02/2017 | 10/19/2017 |               | 10/19/2017   | (250.00)       |
|  | RG            |   | # 12208       |             |              |            |            |               |              |                |
| 131 - REAGAN BURRUS PLLC                       | 2017CR1353;M; | KYLE MCBRIDE                                  | Paid by Check |             | 10/03/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (175.00)       |
|  | RG            |   | # 12235       |             |              |            |            |               |              |                |
| 131 - REAGAN BURRUS PLLC                       | 2016CR1945;M; | KYLE MCBRIDE                                  | Paid by Check |             | 10/03/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (175.00)       |
|  | RG            |   | # 12235       |             |              |            |            |               |              |                |
| 2272 - TIMOTHY D. WALKER                       | 2015CR1537;R; | NICHOLUS GARCIA                               | Paid by Check |             | 10/03/2017   | 11/02/2017 | 10/19/2017 |               | 10/19/2017   | (250.00)       |
|  | RG            |   | # 12290       |             |              |            |            |               |              |                |
| 7053 - McCREARY VESELKA BRAGG                  | 157196        | COLLECTION FEE                                | Paid by Check |             | 10/09/2017   | 11/09/2017 | 10/19/2017 |               | 10/19/2017   | (570.75)       |
|  |               |   | # 12215       |             |              |            |            |               |              |                |
| 11754 - CASE J DARWIN & ASSOCIATES<br>INC      | 2016CR1384;M; | JAMES SWINDELL                                | Paid by Check |             | 10/03/2017   | 11/02/2017 | 10/19/2017 |               | 10/19/2017   | (175.00)       |
|  | CS            |   | # 12172       |             |              |            |            |               |              |                |
| 11754 - CASE J DARWIN & ASSOCIATES<br>INC      | 2016CR1385;M; | JAMES SWINDELL                                | Paid by Check |             | 10/03/2017   | 11/02/2017 | 10/19/2017 |               | 10/19/2017   | (175.00)       |
|  | CS            |   | # 12172       |             |              |            |            |               |              |                |
| 7137 - C. WAYNE HUFF                           | CR15-586;F;BB | JAMES LEE VANHOOSE                            | Paid by Check |             | 10/04/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (1,819.42)     |
|  |               |   | # 12167       |             |              |            |            |               |              |                |
| 7137 - C. WAYNE HUFF                           | CR15-587;F;BB | JAMES LEE VANHOOSE                            | Paid by Check |             | 10/04/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (1,819.41)     |
|  |               |   | # 12167       |             |              |            |            |               |              |                |
| 7137 - C. WAYNE HUFF                           | CR17-058;F;GS | MARIA CORTEZ                                  | Paid by Check |             | 10/04/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (650.00)       |
|  |               |   | # 12167       |             |              |            |            |               |              |                |
| 11754 - CASE J DARWIN & ASSOCIATES<br>INC      | C3950;J;CS    | JUVENILE; G.G.                                | Paid by Check |             | 10/04/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (100.00)       |
|  |               |   | # 12172       |             |              |            |            |               |              |                |
| 12665 - DANIEL H. MILLS                        | 092117        | EXPENSES INCURRED<br>BY ASSIGMENT AS<br>JUDGE | Paid by Check |             | 09/21/2017   | 11/05/2017 | 10/19/2017 |               | 10/19/2017   | (77.46)        |
|  |               |   | # 12180       |             |              |            |            |               |              |                |
| 9195 - JAMES EDWARD MILLAN                     | CR16-582;F;JR | SARAH CHRISTINE<br>PADON                      | Paid by Check |             | 10/04/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (12,201.02)    |
|  |               |   | # 12285       |             |              |            |            |               |              |                |

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|---|-----------------|--|--------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 010 - General Fund</b>              |                 |  |                          |             |              |            |            |               |              |                |
| <b>Account 1010 - County Cash (Frost)</b>   |                 |  |                          |             |              |            |            |               |              |                |
| 4037 - JOHN F. ESMAN                        | CR16-440;F;GS   | ALEXANDRA NASH   | Paid by Check<br># 12200 |             | 10/03/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (1,200.00)     |
| 11703 - JULISSA MARIE VELA                  | CR2015-590;F;BB | CLINTON HORNE  | Paid by Check<br># 12204 |             | 10/04/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (980.00)       |
| 230 - KIMBEL L. BROWN                       | CR16-037;F;BB   | AMALIA RAMON   | Paid by Check<br># 12205 |             | 10/03/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (775.00)       |
| 6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC | CR17-589;F;JR   | JUSTIA BLATCHLEY   | Paid by Check<br># 12208 |             | 10/03/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (500.00)       |
| 12011 - LAW OFFICE OF RICK VESTAL           | CR17-662;F;GS   | RONNIE DEWAYNE AKE   | Paid by Check<br># 12211 |             | 10/04/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (650.00)       |
| 11780 - LEON TRANSLATIONS INC               | 17819           | SPANISH INTERPRETATION JUDGE BOYER CR2016-661 & CR2016-660       | Paid by Check<br># 12213 |             | 09/26/2017   | 11/05/2017 | 10/19/2017 |               | 10/19/2017   | (375.00)       |
| 452145 - MELROY KOEHLER                     | CR17-622;F;GS   | TODD VINCENT MARTIN  | Paid by Check<br># 12288 |             | 10/03/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (650.00)       |
| 131 - REAGAN BURRUS PLLC                    | C14-465;F;JR    | VINCENT CHRISTIAN RITCH  | Paid by Check<br># 12235 |             | 10/06/2017   | 11/06/2017 | 10/19/2017 |               | 10/19/2017   | (500.00)       |
| 131 - REAGAN BURRUS PLLC                    | CR16-598;F;BB   | GEORGE CAMACHO TEJEDA  | Paid by Check<br># 12235 |             | 10/04/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (750.00)       |
| 11598 - SANDRA GARCIA HUHN                  | C16-1128D3;P;DW | CHILDREN A.S. ET AL  | Paid by Check<br># 12246 |             | 10/04/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (315.00)       |
| 11669 - SCHOON LAW FIRM PC                  | CR13-406;F;BB   | KIMBERLY CHARLENE MARTIN   | Paid by Check<br># 12247 |             | 10/03/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (3,378.00)     |
| 7359 - THOMAS HILLE                         | C17-1332X;F;FGS | JODY CRISPON   | Paid by Check<br># 12268 |             | 09/28/2017   | 10/28/2017 | 10/19/2017 |               | 10/19/2017   | (200.00)       |
| 452206 - ALAMO AREA COUNCIL OF GOVERNMENTS  | 100917          | NEW SUPERVISOR'S COURSE 09/26- 09/28 TRAVIS STAHL                | Paid by Check<br># 12150 |             | 10/09/2017   | 11/09/2017 | 10/19/2017 |               | 10/19/2017   | (100.00)       |
| 11688 - BUC-EE'S LTD                        | AUGUST 2017     | AUGUST 2017 SALE TAX REBATE                                      | Paid by Check<br># 12166 |             | 10/12/2017   | 11/12/2017 | 10/19/2017 |               | 10/19/2017   | (7,007.75)     |
| 4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR  | 101017          | VEHICLE INSPECTION REPORT X7                                     | Paid by Check<br># 12282 |             | 10/11/2017   | 11/11/2017 | 10/19/2017 |               | 10/19/2017   | (60.00)        |
| 5509 - DANIEL L. WEAVER                     | 017-5450 ESTRAY | HAUL/FEED/CATCH FEE HUNGARIAN PIC EXOTIC                         | Paid by Check<br># 12181 |             | 10/06/2017   | 11/10/2017 | 10/19/2017 |               | 10/19/2017   | (445.00)       |
| 1349 - GT DISTRIBUTORS INC.                 | INV0633376      | UNIFORM, SHIRT, TACTICAL , SHIPPING                              | Paid by Check<br># 12191 |             | 10/04/2017   | 11/05/2017 | 10/19/2017 |               | 10/19/2017   | (365.08)       |
| 451526 - HAYS COUNTY SHERIFF'S ACADEMY      | 101317          | TCOLE STATE EXAM OFFICER B,GIPSON, J.FAULK, C. FAULKNER, R. LONG | Paid by Check<br># 12193 |             | 10/13/2017   | 11/09/2017 | 10/19/2017 |               | 10/19/2017   | (100.00)       |
| 5858 - JP MORGAN CHASE BANK                 | 27377 09/17     | P CARD CHARGES ENDING 10/05/17                                   | Paid by Check<br># 12203 |             | 10/19/2017   | 11/18/2017 | 10/19/2017 |               | 10/19/2017   | (26,751.02)    |

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|---|---------------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 010 - General Fund</b>                  |                     |  |                       |             |              |            |            |               |              |                |
| <b>Account 1010 - County Cash (Frost)</b>       |                     |  |                       |             |              |            |            |               |              |                |
| 7053 - McCREARY VESELKA BRAGG                   | 156883              | COLLECTION FEES                                      | Paid by Check # 12215 |             | 10/03/2017   | 11/04/2017 | 10/19/2017 |               | 10/19/2017   | (8.00)         |
| 7053 - McCREARY VESELKA BRAGG                   | 101217              | COLLECTION FEES                                      | Paid by Check # 12215 |             | 10/12/2017   | 11/12/2017 | 10/19/2017 |               | 10/19/2017   | (1,079.41)     |
| 7053 - McCREARY VESELKA BRAGG                   | 155199              | COLLECTION FEE                                       | Paid by Check # 12215 |             | 09/05/2017   | 11/09/2017 | 10/19/2017 |               | 10/19/2017   | (90.30)        |
| 12496 - NB RETAIL LTD                           | TAX RATE 2016       | 2016 BREAKDOWN                                       | Paid by Check # 12221 |             | 10/16/2017   | 11/16/2017 | 10/19/2017 |               | 10/19/2017   | (21,180.63)    |
| 54 - NEW BRAUNFELS UTILITIES                    | 898-51 10/17        | 295 N SEGUIN AVE<br>09/01/17-10/01/17                | Paid by Check # 12224 |             | 10/05/2017   | 11/11/2017 | 10/19/2017 |               | 10/19/2017   | (60.75)        |
| 13063 - SECRETARY OF STATE / NOTARY PUBLIC UNIT | 101617              | NOTARY RENEWAL<br>JULIANA AGUIRRE<br>MARTINEZ        | Paid by Check # 12289 |             | 10/16/2017   | 11/16/2017 | 10/19/2017 |               | 10/19/2017   | (20.00)        |
| 13066 - SH-DJL DEVELOPMENT, LLC                 | 5/17-07/17<br>SLSTX | MAY-JULY 2017 SALES<br>TAX                           | Paid by Check # 12248 |             | 10/16/2017   | 11/16/2017 | 10/19/2017 |               | 10/19/2017   | (36,925.19)    |
| 71 - STATE COMPTROLLER                          | 17460017753 -<br>10 | 3RD OTR 2017 COURT<br>PROGRAM                        | Paid by Check # 12255 |             | 10/10/2017   | 11/10/2017 | 10/19/2017 |               | 10/19/2017   | (3,467.50)     |
| 71 - STATE COMPTROLLER                          | 101117              | ELECTRONIC FILING<br>SYSTEM/ STATE FUND              | Paid by Check # 12255 |             | 10/11/2017   | 11/12/2017 | 10/19/2017 |               | 10/19/2017   | (28,251.60)    |
| 790 - TEXAS ASSOC OF COUNTIES                   | UF-2017-3-460       | 3RD QTR 2017<br>UNEMPLOYMENT FUND                    | Paid by Check # 12259 |             | 09/30/2017   | 10/30/2017 | 10/19/2017 |               | 10/19/2017   | (9,661.70)     |
| 12497 - WESTPOINTE COMMERCIAL LTD               | TAX RATE 2016       | 2015 BREAKDOWN                                       | Paid by Check # 12277 |             | 10/16/2017   | 11/16/2017 | 10/19/2017 |               | 10/19/2017   | (31,429.00)    |
| 12607 - ADECCO EMPLOYMENT SERVICES              | 68726719            | GUTIERREZ, T.; RICE,<br>S. W/E 09/17/17              | Paid by Check # 12149 |             | 09/18/2017   | 10/20/2017 | 10/19/2017 |               | 10/19/2017   | (1,456.00)     |
| 9905 - OFFICE OF THE ATTORNEY GENERA            | 101017              | RESTITUTION<br>INSTALLMENT FEES<br>07/01/17-09/30/17 | Paid by Check # 12227 |             | 10/10/2017   | 11/11/2017 | 10/19/2017 |               | 10/19/2017   | (153.78)       |
| 71 - STATE COMPTROLLER                          | 101017              | SEXUAL ASSAULT<br>FEES/ QTR ENDING<br>09/30/17       | Paid by Check # 12255 |             | 10/17/2017   | 11/17/2017 | 10/19/2017 |               | 10/19/2017   | (80.00)        |
| 500 - CAPITOL BEARING SERVICE                   | 5115611             | MISCELLANEOUS<br>REPAIR PARTS AND<br>SUPPLIES        | Paid by Check # 12170 |             | 09/27/2017   | 11/02/2017 | 10/19/2017 |               | 10/19/2017   | (10.72)        |
| 2624 - G & K SERVICES                           | 6051285508          | BUIDLING<br>MAINTENANCE<br>UNIFORMS GOODWIN          | Paid by Check # 12185 |             | 09/19/2017   | 10/21/2017 | 10/19/2017 |               | 10/19/2017   | (17.59)        |
| 2624 - G & K SERVICES                           | 6051288403          | BUILDING<br>MAINTENANCE<br>UNIFORMS                  | Paid by Check # 12185 |             | 09/26/2017   | 11/05/2017 | 10/19/2017 |               | 10/19/2017   | (45.82)        |
| 2624 - G & K SERVICES                           | 6051288402          | BUIDLING<br>MAINTENANCE<br>UNIFORMS GOODWIN          | Paid by Check # 12185 |             | 09/26/2017   | 11/02/2017 | 10/19/2017 |               | 10/19/2017   | (17.59)        |
| 1613 - GRAINGER                                 | 9574634789          | #1AJF7 - 4X60' ANTI<br>SLIP BLACK TAPE               | Paid by Check # 12190 |             | 10/04/2017   | 11/05/2017 | 10/19/2017 |               | 10/19/2017   | (76.00)        |

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|---|----------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 010 - General Fund</b>            |                |   |                       |             |              |            |            |               |              |                |
| <b>Account 1010 - County Cash (Frost)</b> |                |   |                       |             |              |            |            |               |              |                |
| 4482 - HOME DEPOT CREDIT SERVICES         | 4024931        | MISCELLANEOUS SUPPLIES AND REAPIR PARTS                           | Paid by Check # 12195 |             | 09/26/2017   | 10/27/2017 | 10/19/2017 |               | 10/19/2017   | (283.84)       |
| 54 - NEW BRAUNFELS UTILITIES              | 490-50 10/17   | 180 E BRIDGE  | Paid by Check # 12224 |             | 10/05/2017   | 11/11/2017 | 10/19/2017 |               | 10/19/2017   | (6.25)         |
| 54 - NEW BRAUNFELS UTILITIES              | 602-52 10/17   | 396 N SEGUIN AVE  | Paid by Check # 12224 |             | 10/05/2017   | 11/11/2017 | 10/19/2017 |               | 10/19/2017   | (488.22)       |
| 54 - NEW BRAUNFELS UTILITIES              | 51182-50 10/17 | 171 E MILL ST   | Paid by Check # 12224 |             | 10/05/2017   | 11/11/2017 | 10/19/2017 |               | 10/19/2017   | (1,600.93)     |
| 54 - NEW BRAUNFELS UTILITIES              | 466-51 10/17   | 199 MAIN PLAZA  | Paid by Check # 12224 |             | 10/05/2017   | 11/11/2017 | 10/19/2017 |               | 10/19/2017   | (4,713.52)     |
| 1032 - HILL COUNTRY CUSTOMS, INC          | 15007          | REPAIR S.O. UNIT#1312   | Paid by Check # 12194 |             | 09/06/2017   | 10/21/2017 | 10/19/2017 |               | 10/19/2017   | (306.40)       |
| 3667 - LOWER COLORADO RIVER AUTHORITY     | TCI-0005326    | VIN#1GNLC2E07DR31<br>5038 LIC#111-9121<br>MOBILE & PORTABLE RADIO | Paid by Check # 12214 |             | 09/27/2017   | 10/28/2017 | 10/19/2017 |               | 10/19/2017   | (220.00)       |
| 6202 - MILLER UNIFORMS & EMBLEMS INC      | 88169          | PROGRAMMING, MILEAGE CHARGES UNIFORM, BALLESTIC VEST CARRIER      | Paid by Check # 12216 |             | 10/04/2017   | 11/09/2017 | 10/19/2017 |               | 10/19/2017   | (4,024.80)     |
| 527 - MOTOROLA SOLUTIONS INC              | 13182741       | NNTN4970A BATTERY FOR MOTOROLA RADIO                              | Paid by Check # 12220 |             | 09/29/2017   | 11/06/2017 | 10/19/2017 |               | 10/19/2017   | (1,142.40)     |
| 1985 - STAR AWARDS                        | 052638         | NAME TAGS SILVER AND BRASS 020-5770                               | Paid by Check # 12254 |             | 09/22/2017   | 10/25/2017 | 10/19/2017 |               | 10/19/2017   | (7.00)         |
| 5517 - TIME WARNER CABLE                  | 0158233082617  | MAINTENANCE AGREEMENT: 09/04/17 - 10/03/17                        | Paid by Check # 12269 |             | 08/26/2017   | 10/01/2017 | 10/19/2017 |               | 10/19/2017   | (247.05)       |
| 12755 - TOWER ASSETS NEWCO IX LLC         | TAN9092017     | STARHILL TOWER RENTAL   | Paid by Check # 12270 |             | 09/20/2017   | 10/20/2017 | 10/19/2017 |               | 10/19/2017   | (2,739.80)     |
| 4533 - TEXAS DEPARTMENT OF MOTOR VEHICLES | 092017         | VEHICLE INSPECTION REPORT   | Paid by Check # 12260 |             | 09/21/2017   | 10/21/2017 | 10/19/2017 |               | 10/19/2017   | (7.50)         |
| 8953 - ANGEL PEST CONTROL INC             | 44865          | PEST CONTROL SERVICES   | Paid by Check # 12157 |             | 09/19/2017   | 11/05/2017 | 10/19/2017 |               | 10/19/2017   | (205.00)       |
| 2624 - G & K SERVICES                     | 6051287868     | JAIL MAINTENENACE UNIFORMS  | Paid by Check # 12185 |             | 09/25/2017   | 11/05/2017 | 10/19/2017 |               | 10/19/2017   | (35.00)        |
| 2624 - G & K SERVICES                     | 6051284975     | JAIL MAINTENENACE UNIFORMS  | Paid by Check # 12185 |             | 09/18/2017   | 10/22/2017 | 10/19/2017 |               | 10/19/2017   | (35.00)        |
| 1349 - GT DISTRIBUTORS INC.               | INV0630927     | STAR BADGE PATCH WITH "CORRECTIONS"                               | Paid by Check # 12191 |             | 09/12/2017   | 10/17/2017 | 10/19/2017 |               | 10/19/2017   | (400.00)       |
| 9388 - KIMCO SERVICES, INC                | 18439          | PERFORM ANNUAL STATIC TESTING ON ALL JAIL SCBA TANKS              | Paid by Check # 12206 |             | 09/14/2017   | 11/05/2017 | 10/19/2017 |               | 10/19/2017   | (2,075.67)     |

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|--|------------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 010 - General Fund                        |                  |   |                       |             |              |            |            |               |              |                |
| Account 1010 - County Cash (Frost)             |                  |   |                       |             |              |            |            |               |              |                |
| 9388 - KIMCO SERVICES, INC                     | 18340            | REF PO 171663 - REMAINDER OF TANK REPAIRS BILLED                | Paid by Check # 12206 |             | 09/26/2017   | 10/27/2017 | 10/19/2017 |               | 10/19/2017   | (440.00)       |
| 12292 - SA QUALITY FENCE LTD                   | 165750           | REPLACE POST AND 20LF CHAIN LINK FENCE, HAUL AWAY DAMAGED FENCE | Paid by Check # 12243 |             | 09/13/2017   | 11/02/2017 | 10/19/2017 |               | 10/19/2017   | (1,279.80)     |
| 12790 - THE UNIVERSITY OF TEXAS MEDICAL BRANCH | COMAL-ON-1801A   | ON SITE MEDICAL SERVICES AND PHARM.                             | Paid by Check # 12266 |             | 09/27/2017   | 10/28/2017 | 10/19/2017 |               | 10/19/2017   | (82,804.58)    |
| 12579 - TRINITY SERVICES GROUP INC.            | 3009500132       | FOOD SERVICE MANAGEMENT   | Paid by Check # 12271 |             | 09/20/2017   | 11/04/2017 | 10/19/2017 |               | 10/19/2017   | (4,772.07)     |
| 12579 - TRINITY SERVICES GROUP INC.            | 3009500134       | FOOD SERVICE MANAGEMENT   | Paid by Check # 12271 |             | 09/26/2017   | 10/27/2017 | 10/19/2017 |               | 10/19/2017   | (5,291.09)     |
| 12579 - TRINITY SERVICES GROUP INC.            | 3009500131       | FOOD SERVICE MANAGEMENT   | Paid by Check # 12271 |             | 09/13/2017   | 10/22/2017 | 10/19/2017 |               | 10/19/2017   | (4,913.85)     |
| 6457 - TYCO FIRE & SECURITY MANAGEMENT, INC.   | 84094083         | 0631149 - PID#4098-9756 - DUCT SENSOR HOUSING 4-WIRE            | Paid by Check # 12250 |             | 09/20/2017   | 11/05/2017 | 10/19/2017 |               | 10/19/2017   | (1,024.44)     |
| 6457 - TYCO FIRE & SECURITY MANAGEMENT, INC.   | 84094087         | #4098-9792 SMOKE DETECTOR BASE                                  | Paid by Check # 12250 |             | 09/20/2017   | 11/05/2017 | 10/19/2017 |               | 10/19/2017   | (620.67)       |
| 1680 - OFFICE DEPOT                            | 967526261        | #STC12 STERLING 12 FOOT "TEXTURED MOCHA" CONFERENCE TABLE       | Paid by Check # 12226 |             | 09/29/2017   | 11/06/2017 | 10/19/2017 |               | 10/19/2017   | (1,028.72)     |
| 1680 - OFFICE DEPOT                            | 966800257-001    | SUPPLIES, OFFICE  | Paid by Check # 12226 |             | 09/29/2017   | 11/01/2017 | 10/19/2017 |               | 10/19/2017   | (121.06)       |
| 454822 - JERRI HETTINGER                       | 100517           | VEHICLE MILEAGE EXPRENSE REIMNURSEMENT                          | Paid by Check # 12287 |             | 10/05/2017   | 11/05/2017 | 10/19/2017 |               | 10/19/2017   | (55.64)        |
| 454822 - JERRI HETTINGER                       | 100617           | TRAVEL REIMBURSEMENT HR SOUTHWEST CONFERENCE                    | Paid by Check # 12287 |             | 10/06/2017   | 11/06/2017 | 10/19/2017 |               | 10/19/2017   | (372.29)       |
| 12815 - PROMPTU/ASPG                           | #BO-2017-INCONEO | PRE-EMPLOYMENT DRUG SCREEN/PHYSICAL 010.026.5417                | Paid by Check # 12231 |             | 09/21/2017   | 10/27/2017 | 10/19/2017 |               | 10/19/2017   | (1,020.00)     |
| 13003 - YourMembership.com Inc                 | R30320641        | ADVERTISING W/THE TEXAS STATE BAR CAREER CENTER                 | Paid by Check # 12279 |             | 08/22/2017   | 11/09/2017 | 10/19/2017 |               | 10/19/2017   | (749.00)       |
| 11048 - INNOVATIVE WATER SOLUTIONS LLC         | 17136            | REPAIRS   | Paid by Check # 12197 |             | 09/14/2017   | 10/20/2017 | 10/19/2017 |               | 10/19/2017   | (1,200.00)     |

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|---|------------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 010 - General Fund</b>            |                  |  |                       |             |              |            |            |               |              |                |
| <b>Account 1010 - County Cash (Frost)</b> |                  |  |                       |             |              |            |            |               |              |                |
| 9990 - TEXAS MULTI-CHEM LTD               | 6686             | MATERIALS, LANDSCAPE: APPLICATION OF CELSIUS HERBICIDE       | Paid by Check # 12263 |             | 09/12/2017   | 10/17/2017 | 10/19/2017 |               | 10/19/2017   | (599.50)       |
| 12698 - Carter Irrigation                 | 16843            | FIELD 3 REPAIR, REPLACE RAINBIRD DUAL DECODER ESTIMATE 2155, | Paid by Check # 12171 |             | 09/25/2017   | 11/02/2017 | 10/19/2017 |               | 10/19/2017   | (590.00)       |
| 12698 - Carter Irrigation                 | 16804            | HVSP # 35 VALVE REPLACEMENT                                  | Paid by Check # 12171 |             | 09/14/2017   | 10/26/2017 | 10/19/2017 |               | 10/19/2017   | (411.00)       |
| 12698 - Carter Irrigation                 | 16827            | CARTER ESTIMATE 2161 - HVSP PUMP HOUSE REPAIR LINE           | Paid by Check # 12171 |             | 09/21/2017   | 10/26/2017 | 10/19/2017 |               | 10/19/2017   | (450.00)       |
| 12698 - Carter Irrigation                 | 16845            | ESTIMATE 2158 JESP LEAK BETWEEN E&F                          | Paid by Check # 12171 |             | 09/25/2017   | 10/26/2017 | 10/19/2017 |               | 10/19/2017   | (350.00)       |
| 12698 - Carter Irrigation                 | 16846            | JESP PUMP HOUSE LEAK FROM PUMP # 2 ESTIMATE 2157             | Paid by Check # 12171 |             | 09/25/2017   | 10/26/2017 | 10/19/2017 |               | 10/19/2017   | (400.00)       |
| 2624 - G & K SERVICES                     | 6051286144       | RECYCLING UNIFORMS   | Paid by Check # 12185 |             | 09/20/2017   | 10/22/2017 | 10/19/2017 |               | 10/19/2017   | (49.44)        |
| 2624 - G & K SERVICES                     | 6051283250       | RECYCLING UNIFORMS   | Paid by Check # 12185 |             | 09/13/2017   | 10/22/2017 | 10/19/2017 |               | 10/19/2017   | (49.44)        |
| 2624 - G & K SERVICES                     | 6051289029       | RECYCLING UNIFORMS   | Paid by Check # 12185 |             | 09/27/2017   | 11/05/2017 | 10/19/2017 |               | 10/19/2017   | (49.44)        |
| 942 - NEW BRAUNFELS FEED & SUPPLY INC.    | 340025           | BERMUDA SEED 5LB BAG   | Paid by Check # 12223 |             | 09/14/2017   | 11/04/2017 | 10/19/2017 |               | 10/19/2017   | (75.98)        |
| 2624 - G & K SERVICES                     | 6051286142       | ANIMAL CONTROL UNIFORMS                                      | Paid by Check # 12185 |             | 09/20/2017   | 10/22/2017 | 10/19/2017 |               | 10/19/2017   | (8.82)         |
| 2624 - G & K SERVICES                     | 6051289027       | ANIMAL CONTROL UNIFORMS                                      | Paid by Check # 12185 |             | 09/27/2017   | 10/28/2017 | 10/19/2017 |               | 10/19/2017   | (9.81)         |
| 1680 - OFFICE DEPOT                       | 968959357001     | SUPPLIES, OFFICE   | Paid by Check # 12226 |             | 10/05/2017   | 11/05/2017 | 10/19/2017 |               | 10/19/2017   | (110.19)       |
| 2624 - G & K SERVICES                     | 6051285509       | BUILDING MAINTENANCE UNIFORMS                                | Paid by Check # 12185 |             | 09/19/2017   | 10/21/2017 | 10/19/2017 |               | 10/19/2017   | (45.82)        |
| 181 - GUADALUPE GAS CO.                   | 24300            | PROPANE  | Paid by Check # 12192 |             | 09/26/2017   | 11/02/2017 | 10/19/2017 |               | 10/19/2017   | (63.00)        |
| 9982 - SOUTHERN COMPUTER WAREHOUSE        | IN-000456431     | SUPPLIES, ELECTION   | Paid by Check # 12252 |             | 10/02/2017   | 11/06/2017 | 10/19/2017 |               | 10/19/2017   | (412.33)       |
| 12072 - FROST SAFEKEEPING                 | CROSSFIRSTBANK22 | Purchase of CROSSFIRST BANK 22766ABT1                        | Paid by EFT # 408     |             | 10/20/2017   | 10/20/2017 | 10/20/2017 |               | 10/20/2017   | (248,000.00)   |
| 12072 - FROST SAFEKEEPING                 | GAINSVILLEFLA362 | Purchase of FL GAINSVILLE 362848QW6                          | Paid by EFT # 410     |             | 10/25/2017   | 10/25/2017 | 10/25/2017 |               | 10/25/2017   | (180,455.57)   |

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| <b>Fund 010 - General Fund</b>               |               |                     |               |             |              |            |            |               |              |                |
| <b>Account 1010 - County Cash (Frost)</b>    |               |                     |               |             |              |            |            |               |              |                |
| 13329 - AMBER MACIAS LAW FIRM                | 2017CR1239;M; | JASMINE MORIN       | Paid by Check |             | 10/09/2017   | 11/09/2017 | 10/26/2017 |               | 10/26/2017   | (300.00)       |
|  | RG            |                     | # 12295       |             |              |            |            |               |              |                |
| 5700 - ANTHONY B CANTRELL                    | 2017CR0566;M; | DAVID GARCIA RIOS   | Paid by Check |             | 10/10/2017   | 11/10/2017 | 10/26/2017 |               | 10/26/2017   | (175.00)       |
|  | RG            |                     | # 12299       |             |              |            |            |               |              |                |
| 5700 - ANTHONY B CANTRELL                    | 2016CR1571;M; | DAVID GARCIA RIOS   | Paid by Check |             | 10/10/2017   | 11/10/2017 | 10/26/2017 |               | 10/26/2017   | (175.00)       |
|  | RG            |                     | # 12299       |             |              |            |            |               |              |                |
| 2514 - DAVID L. NIGH                         | 2017CR1273;M; | JOSEPH NGUYEN       | Paid by Check |             | 10/05/2017   | 11/05/2017 | 10/26/2017 |               | 10/26/2017   | (300.00)       |
|  | RG            |                     | # 12400       |             |              |            |            |               |              |                |
| 2514 - DAVID L. NIGH                         | 2013CR1073;R; | CRYSTAL CAMPOS      | Paid by Check |             | 10/05/2017   | 11/05/2017 | 10/26/2017 |               | 10/26/2017   | (250.00)       |
|  | RG            |                     | # 12400       |             |              |            |            |               |              |                |
| 2514 - DAVID L. NIGH                         | 2016CR1247;M; | JAVIER ORTEGA       | Paid by Check |             | 10/05/2017   | 11/05/2017 | 10/26/2017 |               | 10/26/2017   | (300.00)       |
|  | RG            |                     | # 12400       |             |              |            |            |               |              |                |
| 2514 - DAVID L. NIGH                         | 2017CR0415;M; | GABRIELLE BRADFIELD | Paid by Check |             | 10/05/2017   | 11/05/2017 | 10/26/2017 |               | 10/26/2017   | (252.94)       |
|  | RG            |                     | # 12400       |             |              |            |            |               |              |                |
| 2514 - DAVID L. NIGH                         | 2016CR1215;M; | RORY MILLS          | Paid by Check |             | 10/09/2017   | 11/09/2017 | 10/26/2017 |               | 10/26/2017   | (300.98)       |
|  | RG            |                     | # 12400       |             |              |            |            |               |              |                |
| 6761 - JAMES B PEPLINSKI                     | 2014CR1343;R; | MEGAN GOLLA         | Paid by Check |             | 10/05/2017   | 11/05/2017 | 10/26/2017 |               | 10/26/2017   | (300.00)       |
|  | RG            |                     | # 12334       |             |              |            |            |               |              |                |
| 6761 - JAMES B PEPLINSKI                     | 2017CR1957;M; | BRANDY STRAUZER     | Paid by Check |             | 10/10/2017   | 11/10/2017 | 10/26/2017 |               | 10/26/2017   | (250.00)       |
|  | RG            |                     | # 12334       |             |              |            |            |               |              |                |
| 6761 - JAMES B PEPLINSKI                     | 2016CR0225;M; | JONATHAN VALDEZ-    | Paid by Check |             | 10/10/2017   | 11/10/2017 | 10/26/2017 |               | 10/26/2017   | (350.00)       |
|  | RG            | MATAMORAS           | # 12334       |             |              |            |            |               |              |                |
| 13336 - JOHN A. HALL AND ASSOCIATES,<br>P.C. | 2017CR0621;M; | ISAAC MORALES       | Paid by Check |             | 10/05/2017   | 11/05/2017 | 10/26/2017 |               | 10/26/2017   | (300.00)       |
|  | RG            | JUAREZ              | # 12335       |             |              |            |            |               |              |                |
| 13336 - JOHN A. HALL AND ASSOCIATES,<br>P.C. | 2017CR1488;M; | LUIS ALBERTO        | Paid by Check |             | 10/09/2017   | 11/09/2017 | 10/26/2017 |               | 10/26/2017   | (300.00)       |
|  | RG            | CARREON             | # 12335       |             |              |            |            |               |              |                |
| 4037 - JOHN F. ESMAN                         | 2017CR0809;M; | GINA KENNEDY        | Paid by Check |             | 10/05/2017   | 11/05/2017 | 10/26/2017 |               | 10/26/2017   | (300.00)       |
|  | RG            |                     | # 12336       |             |              |            |            |               |              |                |
| 4037 - JOHN F. ESMAN                         | 2017CR0163;M; | EDWARD GARZA        | Paid by Check |             | 10/05/2017   | 11/05/2017 | 10/26/2017 |               | 10/26/2017   | (300.00)       |
|  | RG            |                     | # 12336       |             |              |            |            |               |              |                |
| 4037 - JOHN F. ESMAN                         | 2017CR0369;M; | GERARD NANCE        | Paid by Check |             | 10/05/2017   | 11/05/2017 | 10/26/2017 |               | 10/26/2017   | (300.00)       |
|  | RG            |                     | # 12336       |             |              |            |            |               |              |                |
| 4037 - JOHN F. ESMAN                         | 2014CR1075;M; | GREGORY ROBINSON    | Paid by Check |             | 10/10/2017   | 11/10/2017 | 10/26/2017 |               | 10/26/2017   | (250.00)       |
|  | RG            |                     | # 12336       |             |              |            |            |               |              |                |
| 4037 - JOHN F. ESMAN                         | 2016CR2022;M; | ROVERTO TORRES      | Paid by Check |             | 10/10/2017   | 11/10/2017 | 10/26/2017 |               | 10/26/2017   | (100.00)       |
|  | RG            |                     | # 12336       |             |              |            |            |               |              |                |
| 4037 - JOHN F. ESMAN                         | 2016CR0697;M; | ROVERTO TORRES      | Paid by Check |             | 10/10/2017   | 11/10/2017 | 10/26/2017 |               | 10/26/2017   | (100.00)       |
|  | RG            |                     | # 12336       |             |              |            |            |               |              |                |
| 4037 - JOHN F. ESMAN                         | 2016CR0859;M; | ROVERTO TORRES      | Paid by Check |             | 10/10/2017   | 11/10/2017 | 10/26/2017 |               | 10/26/2017   | (100.00)       |
|  | RG            |                     | # 12336       |             |              |            |            |               |              |                |
| 4037 - JOHN F. ESMAN                         | 2017CR0911;M; | ROVERTO TORRES      | Paid by Check |             | 10/10/2017   | 11/10/2017 | 10/26/2017 |               | 10/26/2017   | (100.00)       |
|  | RG            |                     | # 12336       |             |              |            |            |               |              |                |
| 4037 - JOHN F. ESMAN                         | 2017CR0910;M; | ROVERTO TORRES      | Paid by Check |             | 10/10/2017   | 11/10/2017 | 10/26/2017 |               | 10/26/2017   | (100.00)       |
|  | RG            |                     | # 12336       |             |              |            |            |               |              |                |

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/17 - 10/31/17

| Vendor                                    | Invoice No.      | Invoice Description                                      | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|------------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 010 - General Fund</b>            |                  |  |                       |             |              |            |            |               |              |                |
| <b>Account 1010 - County Cash (Frost)</b> |                  |  |                       |             |              |            |            |               |              |                |
| 4179 - JOSEPH E. GARCIA III               | 2017CR0448;M; RG | TRAVIS JOHN ELMER  | Paid by Check # 12337 |             | 10/05/2017   | 11/05/2017 | 10/26/2017 |               | 10/26/2017   | (175.00)       |
| 4179 - JOSEPH E. GARCIA III               | 2015CR0577;M; RG | TRAVIS JOHN ELMER  | Paid by Check # 12337 |             | 10/05/2017   | 11/05/2017 | 10/26/2017 |               | 10/26/2017   | (175.00)       |
| 4179 - JOSEPH E. GARCIA III               | 2015CR1487;M; RG | JESSE ANTHONY JAMES                                      | Paid by Check # 12337 |             | 10/05/2017   | 11/05/2017 | 10/26/2017 |               | 10/26/2017   | (300.00)       |
| 11703 - JULISSA MARIE VELA                | 2017CR0025;M; RG | GERARDO AGUILAR  | Paid by Check # 12338 |             | 10/05/2017   | 11/05/2017 | 10/26/2017 |               | 10/26/2017   | (250.00)       |
| 11703 - JULISSA MARIE VELA                | 2017CR0701;M; RG | ERIC GUTIERREZ   | Paid by Check # 12338 |             | 10/05/2017   | 11/05/2017 | 10/26/2017 |               | 10/26/2017   | (300.00)       |
| 11703 - JULISSA MARIE VELA                | 2016CR1205;M; RG | REYMUNDO MEDINA  | Paid by Check # 12338 |             | 10/05/2017   | 11/05/2017 | 10/26/2017 |               | 10/26/2017   | (300.00)       |
| 230 - KIMBEL L. BROWN                     | 2016CR0447;M; RG | ROBERT LEE MCCUTCHEM                                     | Paid by Check # 12340 |             | 10/10/2017   | 11/10/2017 | 10/26/2017 |               | 10/26/2017   | (300.00)       |
| 452145 - MELROY KOEHLER                   | 2017CR0413;M; RG | ROLAND JOSE CAVAZOS                                      | Paid by Check # 12416 |             | 10/05/2017   | 11/05/2017 | 10/26/2017 |               | 10/26/2017   | (500.00)       |
| 2272 - TIMOTHY D. WALKER                  | 2017CR1503;M; RG | COLBY MENELY   | Paid by Check # 12427 |             | 10/09/2017   | 11/09/2017 | 10/26/2017 |               | 10/26/2017   | (300.00)       |
| 2272 - TIMOTHY D. WALKER                  | 2015CR0053;R; RG | JANIE CANTU  | Paid by Check # 12427 |             | 10/10/2017   | 11/10/2017 | 10/26/2017 |               | 10/26/2017   | (250.00)       |
| 129 - WADE ARLEDGE                        | 2015CR1525;M; RG | SHANE WESCH  | Paid by Check # 12383 |             | 10/05/2017   | 11/05/2017 | 10/26/2017 |               | 10/26/2017   | (250.00)       |
| 129 - WADE ARLEDGE                        | 2015CR0635;M; RG | NORMA GARCIA   | Paid by Check # 12383 |             | 10/05/2017   | 11/05/2017 | 10/26/2017 |               | 10/26/2017   | (300.00)       |
| 12529 - TEXAS STATE UNIVERSITY            | 092517 ALVIZO    | PERSONNEL ALEXANDRA ALVIZO                               | Paid by Check # 12375 |             | 09/25/2017   | 10/25/2017 | 10/26/2017 |               | 10/26/2017   | (150.00)       |
| 87 - XEROX CORPORATION                    | 090765112        | COPIER XEROX CORPORATION - 090765100                     | Paid by Check # 12389 |             | 10/01/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (188.77)       |
| 87 - XEROX CORPORATION                    | 090765102        | lease S/N: AE9906812 MODEL: WC5325PT                     | Paid by Check # 12389 |             | 10/01/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (155.56)       |
| 87 - XEROX CORPORATION                    | 090765073        | LEASE S/N: A2M732841 MODEL: 5945APT                      | Paid by Check # 12389 |             | 10/01/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (188.77)       |
| 13287 - CDCAT TREASURER                   | 100617           | CDCAT ANNUAL MEMBERSHIP DUES FOR H. KELLAR & D. ALANIZ   | Paid by Check # 12393 |             | 10/06/2017   | 11/06/2017 | 10/26/2017 |               | 10/26/2017   | (175.00)       |
| 454642 - HEATHER N. KELLAR                | 102317           | REIMBURSEMENT FOR TDCA DUES/REGIS PAID BY PERSONAL CHECK | Paid by Check # 12405 |             | 10/23/2017   | 11/23/2017 | 10/26/2017 |               | 10/26/2017   | (50.00)        |
| 87 - XEROX CORPORATION                    | 090765076        | lease S/N: EX9662322 MODEL: 5875APT                      | Paid by Check # 12389 |             | 10/01/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (378.11)       |



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/17 - 10/31/17

| Vendor   | Invoice No.   | Invoice Description                    | Status        | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|---------------|--|---------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 010 - General Fund</b>                 |               |  |               |             |              |            |            |               |              |                |
| <b>Account 1010 - County Cash (Frost)</b>      |               |  |               |             |              |            |            |               |              |                |
| 12872 - BROOKE E. RUDELOFF                     | 2016CR2112;M; | STEPHEN MCNEAL                         | Paid by Check |             | 10/05/2017   | 11/05/2017 | 10/26/2017 |               | 10/26/2017   | (175.00)       |
|  | CS            |  | # 12392       |             |              |            |            |               |              |                |
| 12872 - BROOKE E. RUDELOFF                     | 2016CR2118;M; | STEPHEN MCNEAL                         | Paid by Check |             | 10/05/2017   | 11/05/2017 | 10/26/2017 |               | 10/26/2017   | (175.00)       |
|  | CS            |  | # 12392       |             |              |            |            |               |              |                |
| 12872 - BROOKE E. RUDELOFF                     | 2014CR0156;M; | JOHNEL LEWIS                           | Paid by Check |             | 10/09/2017   | 11/09/2017 | 10/26/2017 |               | 10/26/2017   | (250.00)       |
|  | CS            |  | # 12392       |             |              |            |            |               |              |                |
| 2514 - DAVID L. NIGH                           | 2017CR0176    | ROBERT GARZA, JR.                      | Paid by Check |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (300.98)       |
|  |               |  | # 12400       |             |              |            |            |               |              |                |
| 2514 - DAVID L. NIGH                           | 2016CR2250;M; | SHAWN BRADSHAW                         | Paid by Check |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (300.00)       |
|  | CS            |  | # 12400       |             |              |            |            |               |              |                |
| 2514 - DAVID L. NIGH                           | 2017CR0650;M; | PETE R. GARRETT                        | Paid by Check |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (134.64)       |
|  | CS            |  | # 12400       |             |              |            |            |               |              |                |
| 2514 - DAVID L. NIGH                           | 2017CR0346;M; | PETE R. GARRETT                        | Paid by Check |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (134.64)       |
|  | CS            |  | # 12400       |             |              |            |            |               |              |                |
| 2514 - DAVID L. NIGH                           | 2017CR0348;M; | PETE R. GARRETT                        | Paid by Check |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (134.64)       |
|  | CS            |  | # 12400       |             |              |            |            |               |              |                |
| 4037 - JOHN F. ESMAN                           | 2017CR0249;M; | CHRISTIAN HUNTON                       | Paid by Check |             | 10/05/2017   | 11/05/2017 | 10/26/2017 |               | 10/26/2017   | (175.00)       |
|  | CS            |  | # 12336       |             |              |            |            |               |              |                |
| 4037 - JOHN F. ESMAN                           | 2017CR0248;M; | CHRISTIAN HUNTON                       | Paid by Check |             | 10/05/2017   | 11/05/2017 | 10/26/2017 |               | 10/26/2017   | (175.00)       |
|  | CS            |  | # 12336       |             |              |            |            |               |              |                |
| 4037 - JOHN F. ESMAN                           | 2016CR1050;M; | JUSTIN GALLOWAY                        | Paid by Check |             | 10/05/2017   | 11/05/2017 | 10/26/2017 |               | 10/26/2017   | (300.00)       |
|  | CS            |  | # 12336       |             |              |            |            |               |              |                |
| 4179 - JOSEPH E. GARCIA III                    | 2015CR0870;R; | PEDRO RENE VALADEZ                     | Paid by Check |             | 10/05/2017   | 11/05/2017 | 10/26/2017 |               | 10/26/2017   | (175.00)       |
|  | CS            |  | # 12337       |             |              |            |            |               |              |                |
| 4179 - JOSEPH E. GARCIA III                    | 2016CR2180;M; | PEDRO RENE VALADEZ                     | Paid by Check |             | 10/05/2017   | 11/05/2017 | 10/26/2017 |               | 10/26/2017   | (175.00)       |
|  | CS            |  | # 12337       |             |              |            |            |               |              |                |
| 230 - KIMBEL L. BROWN                          | 2017CR0638;M; | CORBIN JAMES                           | Paid by Check |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (300.00)       |
|  | CS            | CUVILLER                               | # 12340       |             |              |            |            |               |              |                |
| 230 - KIMBEL L. BROWN                          | 2016cr1096;M; | JEANETTE RODRIGUEZ                     | Paid by Check |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (300.00)       |
|  | CS            |  | # 12340       |             |              |            |            |               |              |                |
| 6008 - LAW OFFICE OF BARBARA GAYL<br>ANCIRA PC | 2016CR1668;M; | MICHAEL RAMIREZ                        | Paid by Check |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (250.00)       |
|  | CS            |  | # 12341       |             |              |            |            |               |              |                |
| 11639 - ROBERTO VARGAS                         | 2014CR0476;R; | SANTANA HIRACHETA                      | Paid by Check |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (250.00)       |
|  | CS            |  | # 12358       |             |              |            |            |               |              |                |
| 87 - XEROX CORPORATION                         | 090765059     | lease S/N: MX1193083<br>MODEL: W7835PT | Paid by Check |             | 10/01/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (312.81)       |
|  |               |  | # 12389       |             |              |            |            |               |              |                |
| 7137 - C. WAYNE HUFF                           | CR17-125;F;JR | JAMYE DEE RICE                         | Paid by Check |             | 10/10/2017   | 11/10/2017 | 10/26/2017 |               | 10/26/2017   | (700.00)       |
|  |               |  | # 12306       |             |              |            |            |               |              |                |
| 12282 - DONNIE R BURGESS                       | 100217        | TRAVEL<br>REIMBURSEMENT                | Paid by Check |             | 10/02/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (131.76)       |
|  |               |  | # 12313       |             |              |            |            |               |              |                |
| 131 - REAGAN BURRUS PLLC                       | CR14-465;F;JR | VINCENT CHRISTIAN<br>RITCH             | Paid by Check |             | 10/05/2017   | 11/05/2017 | 10/26/2017 |               | 10/26/2017   | (500.00)       |
|  |               |  | # 12356       |             |              |            |            |               |              |                |
| 131 - REAGAN BURRUS PLLC                       | CR12-551;F;BB | ASHLEY MARIE GAUGH                     | Paid by Check |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (680.00)       |
|  |               |  | # 12356       |             |              |            |            |               |              |                |

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/17 - 10/31/17

| Vendor                                    | Invoice No.   | Invoice Description  | Status        | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|---------------|----------------------|---------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 010 - General Fund</b>            |               |                      |               |             |              |            |            |               |              |                |
| <b>Account 1010 - County Cash (Frost)</b> |               |                      |               |             |              |            |            |               |              |                |
| 11669 - SCHOON LAW FIRM PC                | CR16-631;F;BB | CURTIS RICHARDSON    | Paid by Check |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (6,625.49)     |
|   |               |                      | # 12360       |             |              |            |            |               |              |                |
| 87 - XEROX CORPORATION                    | 090765062     | LEASE S/N: EX7422484 | Paid by Check |             | 10/01/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (212.32)       |
|   |               | MODEL: 5845APT       | # 12389       |             |              |            |            |               |              |                |
| 1783 - TEXAS JUDICIAL ACADEMY             | 199243 09/17  | MEMBERSHIP DUES      | Paid by Check |             | 09/18/2017   | 11/24/2017 | 10/26/2017 |               | 10/26/2017   | (200.00)       |
|   |               | FOR PERIOD 09/01/17- | # 12373       |             |              |            |            |               |              |                |
|   |               | 08/31/18             |               |             |              |            |            |               |              |                |
| 454734 - JEN CROWNOVER                    | 101317        | TRAVEL REIMB FOR     | Paid by Check |             | 10/13/2017   | 11/13/2017 | 10/26/2017 |               | 10/26/2017   | (644.25)       |
|   |               | EDUCATION            | # 12407       |             |              |            |            |               |              |                |
|   |               | COMMITTEE MEETING    |               |             |              |            |            |               |              |                |
|   |               | IN CORPUS CHRISTI    |               |             |              |            |            |               |              |                |
| 1680 - OFFICE DEPOT                       | 967859569001  | SUPPLIES, OFFICE     | Paid by Check |             | 10/04/2017   | 11/05/2017 | 10/26/2017 |               | 10/26/2017   | (227.99)       |
|   |               |                      | # 12351       |             |              |            |            |               |              |                |
| 87 - XEROX CORPORATION                    | 090765064     | lease S/N: AE9558011 | Paid by Check |             | 10/01/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (181.62)       |
|   |               | MODEL: WC5335PT      | # 12389       |             |              |            |            |               |              |                |
| 5905 - AT&T MOBILITY                      | 999229599     | ACCT:99229599        | Paid by Check |             | 10/13/2017   | 11/13/2017 | 10/26/2017 |               | 10/26/2017   | (2,921.65)     |
|   | 10/17         | INV:999229599X10122  | # 12302       |             |              |            |            |               |              |                |
|   |               | 017 9/5/17-10/4/17   |               |             |              |            |            |               |              |                |
| 5905 - AT&T MOBILITY                      | 823966294     | ACCT:823966294       | Paid by Check |             | 10/16/2017   | 11/16/2017 | 10/26/2017 |               | 10/26/2017   | (8,408.47)     |
|   | 10/17         | INV:823966294X10152  | # 12302       |             |              |            |            |               |              |                |
|   |               | 017 9/8-10/7/17      |               |             |              |            |            |               |              |                |
| 507 - GUADALUPE VALLEY TELEPHONE          | 6103 10/17    | STMT: 0502-036-      | Paid by Check |             | 10/01/2017   | 11/12/2017 | 10/26/2017 |               | 10/26/2017   | .68            |
|   |               | 7/PHONE: 830-964-    | # 12322       |             |              |            |            |               |              |                |
|   |               | 6103, 10/01-10/31/17 |               |             |              |            |            |               |              |                |
| 507 - GUADALUPE VALLEY TELEPHONE          | 2266 10/17    | STMT: 01720-001-     | Paid by Check |             | 10/01/2017   | 11/13/2017 | 10/26/2017 |               | 10/26/2017   | (129.99)       |
|   |               | 5/PHONE: 830-438-    | # 12322       |             |              |            |            |               |              |                |
|   |               | 2266, 10/01-10/31/17 |               |             |              |            |            |               |              |                |
| 507 - GUADALUPE VALLEY TELEPHONE          | 3886 10/17    | STMT: 0502-018-      | Paid by Check |             | 10/01/2017   | 11/13/2017 | 10/26/2017 |               | 10/26/2017   | (214.89)       |
|   |               | 5/PHONE: 830-964-    | # 12322       |             |              |            |            |               |              |                |
|   |               | 3886, 10/01-10/31/17 |               |             |              |            |            |               |              |                |
| 507 - GUADALUPE VALLEY TELEPHONE          | 5823 10/17    | STMT: 0502-025-      | Paid by Check |             | 10/01/2017   | 11/12/2017 | 10/26/2017 |               | 10/26/2017   | (321.70)       |
|   |               | 0/PHONE: 830-964-    | # 12322       |             |              |            |            |               |              |                |
|   |               | 5823, 10/01-10/31/17 |               |             |              |            |            |               |              |                |
| 507 - GUADALUPE VALLEY TELEPHONE          | 2902 10/17    | STMT: 0502-003-      | Paid by Check |             | 10/01/2017   | 11/12/2017 | 10/26/2017 |               | 10/26/2017   | (43.01)        |
|   |               | 7/PHONE: 830-964-    | # 12322       |             |              |            |            |               |              |                |
|   |               | 2902, 10/01-10/31/17 |               |             |              |            |            |               |              |                |
| 507 - GUADALUPE VALLEY TELEPHONE          | 3117 10/17    | STMT: 1720-004-      | Paid by Check |             | 10/01/2017   | 11/12/2017 | 10/26/2017 |               | 10/26/2017   | (33.09)        |
|   |               | 9/PHONE: 830-438-    | # 12322       |             |              |            |            |               |              |                |
|   |               | 3117, 10/01-10/31/17 |               |             |              |            |            |               |              |                |
| 507 - GUADALUPE VALLEY TELEPHONE          | 4307 10/17    | STMT: 50957-001-     | Paid by Check |             | 10/01/2017   | 11/12/2017 | 10/26/2017 |               | 10/26/2017   | (130.90)       |
|   |               | 6/PHONE: 830-885-    | # 12322       |             |              |            |            |               |              |                |
|   |               | 4307, 10/01-10/31    |               |             |              |            |            |               |              |                |
| 2554 - HMT ENGINEERING & SURVEYING        | 102417        | REFUND OF PUBLIC     | Paid by Check |             | 10/24/2017   | 11/24/2017 | 10/26/2017 |               | 10/26/2017   | (75.00)        |
|   |               | NOTICE FEE FOR PLAT  | # 12406       |             |              |            |            |               |              |                |
|   |               | APP                  |               |             |              |            |            |               |              |                |

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/17 - 10/31/17

| Vendor                                    | Invoice No.      | Invoice Description                                       | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|------------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 010 - General Fund</b>            |                  |   |                       |             |              |            |            |               |              |                |
| <b>Account 1010 - County Cash (Frost)</b> |                  |   |                       |             |              |            |            |               |              |                |
| 2554 - HMT ENGINEERING & SURVEYING        | 102417-2         | REFUND OF PUBLIC NOTICE FEE FOR PLAT APP                  | Paid by Check # 12406 |             | 10/24/2017   | 11/24/2017 | 10/26/2017 |               | 10/26/2017   | (125.00)       |
| 1432 - HUMANE SOCIETY OF N.B. AREA        | SEPTEMBER 2017   | BOARDING & TENDING ANIMALS /IMOUNDS                       | Paid by Check # 12330 |             | 10/06/2017   | 11/06/2017 | 10/26/2017 |               | 10/26/2017   | (8,632.00)     |
| 12713 - JESSIE RAHE                       | 102317           | TRAVEL REIMB - FALL TX ASSC OF COUNTIES CONF IN ALLEN, TX | Paid by Check # 12410 |             | 10/23/2017   | 11/23/2017 | 10/26/2017 |               | 10/26/2017   | (72.38)        |
| 7053 - McCREARY VESELKA BRAGG             | 155297           | COLLECTION FEES   | Paid by Check # 12348 |             | 09/07/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (757.00)       |
| 7053 - McCREARY VESELKA BRAGG             | 153524           | COLLECTION FEES   | Paid by Check # 12348 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (671.01)       |
| 7053 - McCREARY VESELKA BRAGG             | 157195           | COLLECTION FEES   | Paid by Check # 12348 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (1,487.73)     |
| 7053 - McCREARY VESELKA BRAGG             | 140349-1         | COLLECTION FEES   | Paid by Check # 12348 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (257.41)       |
| 54 - NEW BRAUNFELS UTILITIES              | 49836-51 10/17   | 3079 W SAN ANTONIO ST 09/07/17-10/05/17                   | Paid by Check # 12350 |             | 10/10/2017   | 11/16/2017 | 10/26/2017 |               | 10/26/2017   | (827.57)       |
| 54 - NEW BRAUNFELS UTILITIES              | 00378-50 10/17   | 138 N SEGUIN AVE 09/06/17-10/06/17                        | Paid by Check # 12350 |             | 10/09/2017   | 11/16/2017 | 10/26/2017 |               | 10/26/2017   | (264.72)       |
| 54 - NEW BRAUNFELS UTILITIES              | 00380-50 10/17   | 100 N SEGUIN AVE 09/05/17-10/05/17                        | Paid by Check # 12350 |             | 10/09/2017   | 11/16/2017 | 10/26/2017 |               | 10/26/2017   | (11,454.69)    |
| 54 - NEW BRAUNFELS UTILITIES              | 00364-50 10/17   | 205 N SEGUIN AVE 09/06/17-10/06/17                        | Paid by Check # 12350 |             | 10/09/2017   | 11/16/2017 | 10/26/2017 |               | 10/26/2017   | (999.71)       |
| 54 - NEW BRAUNFELS UTILITIES              | 83447-00 10/17   | 133 S WATER LN  | Paid by Check # 12350 |             | 10/10/2017   | 11/16/2017 | 10/26/2017 |               | 10/26/2017   | (30.00)        |
| 1680 - OFFICE DEPOT                       | 968577775001     | SUPPLIES, OFFICE  | Paid by Check # 12351 |             | 10/03/2017   | 11/03/2017 | 10/26/2017 |               | 10/26/2017   | (377.31)       |
| 1680 - OFFICE DEPOT                       | 968577716001     | SUPPLIES, OFFICE  | Paid by Check # 12351 |             | 10/03/2017   | 11/03/2017 | 10/26/2017 |               | 10/26/2017   | (18.87)        |
| 795 - PAYROLL CLEARING ACCOUNT (PCA)      | PRFundTrans10.27 | PR Fund Transfer for PPE 10.20.17                         | Paid by EFT # 409     |             | 10/26/2017   | 10/26/2017 | 10/26/2017 |               | 10/26/2017   | (1,230,587.71) |
| 10014 - SJWTX INC                         | 18996 10/17      | 30470 COUGAR BEND 09/05/17-10/05/17                       | Paid by Check # 12362 |             | 10/12/2017   | 11/12/2017 | 10/26/2017 |               | 10/26/2017   | (422.21)       |
| 10014 - SJWTX INC                         | 14061 10/17      | 2350 BULVERDE ROAD 09/05/17-10/05/17                      | Paid by Check # 12362 |             | 10/12/2017   | 11/12/2017 | 10/26/2017 |               | 10/26/2017   | (47.97)        |
| 87 - XEROX CORPORATION                    | 090765075        | lease S/N: EX9662292 MODEL: 5875APT                       | Paid by Check # 12389 |             | 10/01/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (378.11)       |
| 12607 - ADECCO EMPLOYMENT SERVICES        | 68745773         | GUTIERREZ, T & RICE, S - WEEK END 10/01/17                | Paid by Check # 12292 |             | 10/02/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (1,155.70)     |
| 87 - XEROX CORPORATION                    | 090765109        | lease S/N: AE9573999 MODEL: WC5335PT                      | Paid by Check # 12389 |             | 10/01/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (156.00)       |
| 87 - XEROX CORPORATION                    | 090765091        | lease S/N: A2M752670; MODEL: 5945APT                      | Paid by Check # 12389 |             | 10/01/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (185.79)       |

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/17 - 10/31/17

| Vendor                                    | Invoice No.         | Invoice Description  | Status                   | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|---------------------|--|--------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 010 - General Fund                   |                     |  |                          |             |              |            |            |               |              |                |
| Account 1010 - County Cash (Frost)        |                     |  |                          |             |              |            |            |               |              |                |
| 87 - XEROX CORPORATION                    | 090765096           | LEASE S/N: EX7414511<br>MODEL: 5845APT                                   | Paid by Check<br># 12389 |             | 10/01/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (256.78)       |
| 87 - XEROX CORPORATION                    | 090765092           | lease S/N: AE9906815<br>MODEL: WC532PT                                   | Paid by Check<br># 12389 |             | 10/01/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (155.56)       |
| 452321 - NANCY J. WILLIAMS                | 100617              | MILEAGE<br>REIMBURSEMENT   | Paid by Check<br># 12417 |             | 10/06/2017   | 11/06/2017 | 10/26/2017 |               | 10/26/2017   | (23.75)        |
| 9982 - SOUTHERN COMPUTER<br>WAREHOUSE     | IN-000457588        | SUPPLIES, OFFICE   | Paid by Check<br># 12363 |             | 10/06/2017   | 11/13/2017 | 10/26/2017 |               | 10/26/2017   | (320.77)       |
| 9982 - SOUTHERN COMPUTER<br>WAREHOUSE     | IN-000457649        | SUPPLIES, OFFICE   | Paid by Check<br># 12363 |             | 10/06/2017   | 11/13/2017 | 10/26/2017 |               | 10/26/2017   | (37.20)        |
| 9982 - SOUTHERN COMPUTER<br>WAREHOUSE     | IN-000457697        | SUPPLIES, OFFICE   | Paid by Check<br># 12363 |             | 10/06/2017   | 11/13/2017 | 10/26/2017 |               | 10/26/2017   | (86.09)        |
| 9982 - SOUTHERN COMPUTER<br>WAREHOUSE     | IN-000457701        | SUPPLIES, OFFICE   | Paid by Check<br># 12363 |             | 10/06/2017   | 11/13/2017 | 10/26/2017 |               | 10/26/2017   | (48.89)        |
| 9982 - SOUTHERN COMPUTER<br>WAREHOUSE     | IN-000458400        | INK, PRINTER   | Paid by Check<br># 12363 |             | 10/11/2017   | 11/16/2017 | 10/26/2017 |               | 10/26/2017   | (371.01)       |
| 87 - XEROX CORPORATION                    | 090765110           | lease S/N: AE9573966<br>MODEL: WC5335PT                                  | Paid by Check<br># 12389 |             | 10/01/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (156.00)       |
| 87 - XEROX CORPORATION                    | 090765093           | lease S/N: AE9906799<br>MODEL: WC5325PT                                  | Paid by Check<br># 12389 |             | 10/01/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (155.56)       |
| 87 - XEROX CORPORATION                    | 090765100           | lease S/N: AE9906810<br>MODEL: WC5325PT                                  | Paid by Check<br># 12389 |             | 10/01/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (155.56)       |
| 5905 - AT&T MOBILITY                      | 287242023347-<br>10 | 287242023347X101220<br>17 9/5/17-10/04/17                                | Paid by Check<br># 12302 |             | 10/13/2017   | 11/13/2017 | 10/26/2017 |               | 10/26/2017   | (.56)          |
| 2882 - DELL MARKETING LP                  | 10192287896         | BATTERY, LAPTOPDELL<br>43 WHR 3-CELL<br>PRIMARY LITHIUM-ION<br>BATTERY   | Paid by Check<br># 12311 |             | 09/21/2017   | 10/22/2017 | 10/26/2017 |               | 10/26/2017   | (642.32)       |
| 87 - XEROX CORPORATION                    | 090765111           | LEASE S/N:<br>A2M732367 MODEL:<br>5945APT                                | Paid by Check<br># 12389 |             | 10/01/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (185.79)       |
| 9684 - ELLIOTT ELECTRIC SUPPLY INC        | 60-48515-01         | SUPPLIES, ELECTRICAL   | Paid by Check<br># 12315 |             | 10/04/2017   | 11/05/2017 | 10/26/2017 |               | 10/26/2017   | (43.18)        |
| 507 - GUADALUPE VALLEY TELEPHONE          | 5521 10/17          | STMT: 110238-001-<br>9/PHONE: 830-620-<br>5521, 10/11-11/10              | Paid by Check<br># 12322 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (24.95)        |
| 12821 - J.W. DIELMANN, INC.               | 2017-2598           | ALARM MONITORING   | Paid by Check<br># 12333 |             | 10/01/2017   | 11/03/2017 | 10/26/2017 |               | 10/26/2017   | (165.00)       |
| 54 - NEW BRAUNFELS UTILITIES              | 00376-50 10/17      | 162 N SEGUIN AVE<br>09/05/17-10/06/17                                    | Paid by Check<br># 12350 |             | 10/09/2017   | 11/16/2017 | 10/26/2017 |               | 10/26/2017   | (340.31)       |
| 28 - THYSSENKRUPP ELEVATOR<br>CORPORATION | 3003469114          | ELEVATOR<br>MAINTENANCE,<br>INSPECTIONS,<br>REPAIRS, AND REPAIR<br>PARTS | Paid by Check<br># 12377 |             | 10/01/2017   | 11/02/2017 | 10/26/2017 |               | 10/26/2017   | (1,219.98)     |

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/17 - 10/31/17

| Vendor  | Invoice No.  | Invoice Description  | Status                   | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|--------------|--|--------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 010 - General Fund</b>                            |              |  |                          |             |              |            |            |               |              |                |
| <b>Account 1010 - County Cash (Frost)</b>                 |              |  |                          |             |              |            |            |               |              |                |
| 87 - XEROX CORPORATION                                    | 090765060    | lease S/N: BB1378954<br>MODEL: MFP3635X1                               | Paid by Check<br># 12389 |             | 10/01/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (67.49)        |
| 138 - BEXAR COUNTY CLERK                                  | 2017MH2217   | EMERGENCY<br>DETENTION   | Paid by Check<br># 12303 |             | 10/12/2017   | 11/12/2017 | 10/26/2017 |               | 10/26/2017   | (501.00)       |
| 13376 - DALLAS/ADDISON MARRIOTT<br>QUORUM BY THE GALLERIA | 100917       | HOTEL ACCOMM<br>WHILE ATTENDING<br>THE 2017 TAHN CONF<br>IN DALLAS, TX | Paid by Check<br># 12397 |             | 10/09/2017   | 11/09/2017 | 10/26/2017 |               | 10/26/2017   | (1,457.70)     |
| 454185 - DOMINGO VALDEZ                                   | 100517       | TRAVEL<br>REIMBURSEMENT FOR<br>MARIJUANA GROW<br>OPS/OFFICER SAFETY    | Paid by Check<br># 12403 |             | 10/05/2017   | 11/05/2017 | 10/26/2017 |               | 10/26/2017   | (21.54)        |
| 1349 - GT DISTRIBUTORS INC.                               | INV0634108   | BATTERY, FLASHLIGHT  | Paid by Check<br># 12320 |             | 10/10/2017   | 11/12/2017 | 10/26/2017 |               | 10/26/2017   | (672.18)       |
| 3355 - KERR COUNTY CLERK                                  | MHT17-300    | EMERGENCY<br>DETENTION   | Paid by Check<br># 12339 |             | 10/05/2017   | 11/05/2017 | 10/26/2017 |               | 10/26/2017   | (519.00)       |
| 3355 - KERR COUNTY CLERK                                  | MP17-25      | EMERGENCY<br>DETENTION   | Paid by Check<br># 12339 |             | 10/05/2017   | 11/05/2017 | 10/26/2017 |               | 10/26/2017   | (556.50)       |
| 3355 - KERR COUNTY CLERK                                  | MHT17-147    | EMERGENCY<br>DETENTION   | Paid by Check<br># 12339 |             | 10/05/2017   | 11/05/2017 | 10/26/2017 |               | 10/26/2017   | (641.50)       |
| 2445 - MOYA COMMUNICATIONS                                | 7809         | Tower Site Lease #2<br>Bulverde  | Paid by Check<br># 12349 |             | 09/28/2017   | 11/02/2017 | 10/26/2017 |               | 10/26/2017   | (2,200.00)     |
| 1680 - OFFICE DEPOT                                       | 969016002001 | SUPPLIES, OFFICE   | Paid by Check<br># 12351 |             | 10/05/2017   | 11/05/2017 | 10/26/2017 |               | 10/26/2017   | (51.39)        |
| 1680 - OFFICE DEPOT                                       | 968482880001 | OFFICE DEPOT -<br>967730152001   | Paid by Check<br># 12351 |             | 10/03/2017   | 11/03/2017 | 10/26/2017 |               | 10/26/2017   | (23.99)        |
| 1680 - OFFICE DEPOT                                       | 968482305001 | SUPPLIES, OFFICE   | Paid by Check<br># 12351 |             | 10/03/2017   | 11/03/2017 | 10/26/2017 |               | 10/26/2017   | (46.15)        |
| 1680 - OFFICE DEPOT                                       | 969738290001 | SUPPLIES, OFFICE   | Paid by Check<br># 12351 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (52.96)        |
| 3869 - PRO-TECH   | 10160        | VEHICLE, WINDOW<br>TINTING   | Paid by Check<br># 12355 |             | 09/18/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (148.00)       |
| 12992 - RHEGAN DAVIS                                      | 101117       | TRAVEL REIMB -<br>HOSTAGE RESCUE<br>CLASS IN FORT<br>WORTH, TX         | Paid by Check<br># 12418 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (105.14)       |
| 13384 - SPRINT  | LCI-281796   | TOWER  | Paid by Check<br># 12364 |             | 08/25/2017   | 10/28/2017 | 10/26/2017 |               | 10/26/2017   | (700.00)       |
| 87 - XEROX CORPORATION                                    | 090765095    | lease S/N: EX7415208<br>MODEL: 5845APT &<br>overage                    | Paid by Check<br># 12389 |             | 10/01/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (222.75)       |
| 87 - XEROX CORPORATION                                    | 090765072    | lease S/N: A2M732642<br>MODEL: 5945APT                                 | Paid by Check<br># 12389 |             | 10/01/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (185.79)       |
| 1680 - OFFICE DEPOT                                       | 966117039001 | SUPPLIES, OFFICE   | Paid by Check<br># 12351 |             | 09/27/2017   | 10/27/2017 | 10/26/2017 |               | 10/26/2017   | (166.20)       |

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/17 - 10/31/17

| Vendor                                     | Invoice No.   | Invoice Description  | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|---------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 010 - General Fund</b>             |               |  |                       |             |              |            |            |               |              |                |
| <b>Account 1010 - County Cash (Frost)</b>  |               |  |                       |             |              |            |            |               |              |                |
| 1680 - OFFICE DEPOT                        | 966117888001  | SUPPLIES, OFFICE   | Paid by Check # 12351 |             | 09/26/2017   | 10/27/2017 | 10/26/2017 |               | 10/26/2017   | (188.30)       |
| 1680 - OFFICE DEPOT                        | 966109751001  | SUPPLIES, OFFICE   | Paid by Check # 12351 |             | 09/26/2017   | 10/26/2017 | 10/26/2017 |               | 10/26/2017   | (71.98)        |
| 1680 - OFFICE DEPOT                        | 966109750001  | SUPPLIES, OFFICE   | Paid by Check # 12351 |             | 09/26/2017   | 10/26/2017 | 10/26/2017 |               | 10/26/2017   | (37.79)        |
| 1680 - OFFICE DEPOT                        | 966109749001  | SUPPLIES, OFFICE   | Paid by Check # 12351 |             | 09/26/2017   | 10/27/2017 | 10/26/2017 |               | 10/26/2017   | (5.99)         |
| 87 - XEROX CORPORATION                     | 090765063     | lease S/N: EX7007226<br>MODEL: 5845APT                                 | Paid by Check # 12389 |             | 10/01/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (209.75)       |
| 4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR | 101817        | VEHICLE INSPECTION<br>6 @ \$7.50 (1 YEAR)                              | Paid by Check # 12396 |             | 10/18/2017   | 11/18/2017 | 10/26/2017 |               | 10/26/2017   | (45.00)        |
| 2882 - DELL MARKETING LP                   | 01089429052   | #92017H DELL 20" COMPUTER MONITOR                                      | Paid by Check # 12311 |             | 09/06/2017   | 10/08/2017 | 10/26/2017 |               | 10/26/2017   | (270.00)       |
| 426 - GULF COAST PAPER COMPANY INC         | 1390063       | SUPPLIES, JAIL   | Paid by Check # 12323 |             | 10/04/2017   | 11/16/2017 | 10/26/2017 |               | 10/26/2017   | (914.00)       |
| 478 - ICS JAIL SUPPLIES INC                | E1068402      | SUPPLIES, JAIL   | Paid by Check # 12331 |             | 10/05/2017   | 11/09/2017 | 10/26/2017 |               | 10/26/2017   | (509.22)       |
| 478 - ICS JAIL SUPPLIES INC                | W10684-03     | #SC22380-OR-13<br>INMATE CLOG,<br>ORANGE, SIZE 13                      | Paid by Check # 12331 |             | 10/06/2017   | 11/10/2017 | 10/26/2017 |               | 10/26/2017   | (324.00)       |
| 10179 - MARK'S PLUMBING PARTS              | INV001653458  | SUPPLIES, PLUMBING   | Paid by Check # 12347 |             | 10/12/2017   | 11/16/2017 | 10/26/2017 |               | 10/26/2017   | (660.40)       |
| 54 - NEW BRAUNFELS UTILITIES               | 4504-50 10/17 | 3005 W SAN ANTONIO<br>ST 09/06-10/05/17                                | Paid by Check # 12350 |             | 10/16/2017   | 11/16/2017 | 10/26/2017 |               | 10/26/2017   | (17,949.38)    |
| 54 - NEW BRAUNFELS UTILITIES               | 4506-50 10/17 | 132 S WATER LANE<br>09/07/17-10/07/17                                  | Paid by Check # 12350 |             | 10/10/2017   | 11/16/2017 | 10/26/2017 |               | 10/26/2017   | (786.81)       |
| 1680 - OFFICE DEPOT                        | 969703623001  | SUPPLIES, JANITORIAL   | Paid by Check # 12351 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (468.60)       |
| 1680 - OFFICE DEPOT                        | 969703048001  | SUPPLIES, OFFICE   | Paid by Check # 12351 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (146.86)       |
| 1680 - OFFICE DEPOT                        | 962533322001  | SUPPLIES, OFFICE   | Paid by Check # 12351 |             | 09/14/2017   | 10/14/2017 | 10/26/2017 |               | 10/26/2017   | (11.22)        |
| 1680 - OFFICE DEPOT                        | 967864591001  | SUPPLIES, OFFICE   | Paid by Check # 12351 |             | 10/04/2017   | 11/05/2017 | 10/26/2017 |               | 10/26/2017   | (102.72)       |
| 6836 - TEXAS MARKING PRODUCTS LTD          | 0640159       | GARY EBERT, TERM<br>08/07/2017-<br>08/07/2021, NOTARY<br>ID 13123720-4 | Paid by Check # 12374 |             | 10/02/2017   | 11/02/2017 | 10/26/2017 |               | 10/26/2017   | (19.26)        |
| 11466 - WHITLEY'S LOCK & SAFE              | 122989        | REPAIRS, LOCKSMITH   | Paid by Check # 12387 |             | 10/11/2017   | 11/12/2017 | 10/26/2017 |               | 10/26/2017   | (79.99)        |
| 87 - XEROX CORPORATION                     | 090765099     | lease S/N: EX7414468<br>MODEL: 5845APT                                 | Paid by Check # 12389 |             | 10/01/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (212.32)       |
| 87 - XEROX CORPORATION                     | 090765070     | lease S/N: C7X254085<br>MODEL: WC3655X                                 | Paid by Check # 12389 |             | 10/01/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (78.79)        |

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/17 - 10/31/17

| Vendor                                    | Invoice No.         | Invoice Description                                       | Status                   | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|---------------------|---|--------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 010 - General Fund</b>            |                     |   |                          |             |              |            |            |               |              |                |
| <b>Account 1010 - County Cash (Frost)</b> |                     |   |                          |             |              |            |            |               |              |                |
| 87 - XEROX CORPORATION                    | 090765069           | lease S/N: C7X238804<br>MODEL: WC3655X                    | Paid by Check<br># 12389 |             | 10/01/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (74.47)        |
| 87 - XEROX CORPORATION                    | 090765068           | lease S/N: C7X238801<br>MODEL: WC3655X                    | Paid by Check<br># 12389 |             | 10/01/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (74.47)        |
| 87 - XEROX CORPORATION                    | 090765066           | lease S/N: A2T380819<br>MODEL: WC3615DN                   | Paid by Check<br># 12389 |             | 10/01/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (98.40)        |
| 87 - XEROX CORPORATION                    | 090765067           | LEASE S/N:<br>C7X238799 MODEL:<br>WC3655X                 | Paid by Check<br># 12389 |             | 10/01/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (74.47)        |
| 87 - XEROX CORPORATION                    | 090765097           | LEASE S/N:<br>EX7412931 MODEL:<br>5845APT                 | Paid by Check<br># 12389 |             | 10/01/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (212.32)       |
| 87 - XEROX CORPORATION                    | 090765065           | LEASE S/N:<br>A2M637438 MODEL:<br>5945APT                 | Paid by Check<br># 12389 |             | 10/01/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (222.48)       |
| 7182 - 4M YOUTH SERVICES                  | COMAL<br>09/30/17   | RES #7227, 6/28/01-<br>#6457, 4/9/01 -<br>#7346, 11/7/01  | Paid by Check<br># 12291 |             | 09/30/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (4,869.00)     |
| 7182 - 4M YOUTH SERVICES                  | COMAL<br>SEPT302017 | RES IDENT #6457,<br>#7227, #7346, #6457                   | Paid by Check<br># 12291 |             | 09/30/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (1,673.06)     |
| 1680 - OFFICE DEPOT                       | 963903020001        | SUPPLIES, OFFICE  | Paid by Check<br># 12351 |             | 09/19/2017   | 10/19/2017 | 10/26/2017 |               | 10/26/2017   | (39.12)        |
| 12440 - RITE OF PASSAGES INC              | SEPTEMBER<br>2017   | RESIDENTIAL<br>SERVICES FOR #7042                         | Paid by Check<br># 12357 |             | 10/10/2017   | 11/10/2017 | 10/26/2017 |               | 10/26/2017   | (154.72)       |
| 6504 - STEPHEN A THORNE PH. D., PLLC.     | SEPTEMBER<br>2017   | PSYCHOLOGICAL<br>EVALUATION FOR<br>#7045 & #7078          | Paid by Check<br># 12366 |             | 09/14/2017   | 11/10/2017 | 10/26/2017 |               | 10/26/2017   | (1,800.00)     |
| 13258 - TERRENCE NAUS                     | 1                   | PSYCHOLOGICAL<br>EVALUATION FOR<br>#7459                  | Paid by Check<br># 12367 |             | 10/01/2017   | 11/01/2017 | 10/26/2017 |               | 10/26/2017   | (500.00)       |
| 87 - XEROX CORPORATION                    | 090765080           | lease S/N: A2M732703<br>MODEL: 5945APT                    | Paid by Check<br># 12389 |             | 10/01/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (185.79)       |
| 87 - XEROX CORPORATION                    | 090765079           | lease S/N: C7X254122<br>MODEL: WC3655X                    | Paid by Check<br># 12389 |             | 10/01/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (78.79)        |
| 87 - XEROX CORPORATION                    | 090765098           | lease S/N: EX7413931<br>MODEL: 5845APT                    | Paid by Check<br># 12389 |             | 10/01/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (212.32)       |
| 87 - XEROX CORPORATION                    | 090765077           | lease S/N: A2M732844<br>MODEL: 5945APT                    | Paid by Check<br># 12389 |             | 10/01/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (185.79)       |
| 87 - XEROX CORPORATION                    | 090765101           | lease S/N: EX7415175<br>MODEL: 5845APT                    | Paid by Check<br># 12389 |             | 10/01/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (212.32)       |
| 87 - XEROX CORPORATION                    | 090765103           | lease S/N: AE9906811<br>MODEL: WC5325PT                   | Paid by Check<br># 12389 |             | 10/01/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (155.56)       |
| 454699 - ABIGAIL WHITAKER                 | 101317              | TRAVEL REIMB FOR<br>ANNUAL CONF + DPS-<br>AUSTIN LAB TOUR | Paid by Check<br># 12390 |             | 10/13/2017   | 11/13/2017 | 10/26/2017 |               | 10/26/2017   | (368.51)       |

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/17 - 10/31/17

| Vendor                                    | Invoice No. | Invoice Description                                  | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|-------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>010 - General Fund</b>            |             |  |                       |             |              |            |            |               |              |                |
| Account <b>1010 - County Cash (Frost)</b> |             |  |                       |             |              |            |            |               |              |                |
| 13377 - ANGELA RIVERA                     | 080317      | VEHICLE MILEAGE REIMBURSEMENT FROM 6/9/17-7/31/17    | Paid by Check # 12391 |             | 08/03/2017   | 09/03/2017 | 10/26/2017 |               | 10/26/2017   | (6.85)         |
| 13377 - ANGELA RIVERA                     | 080317-2    | VEHICLE MILEAGE REIMBURSEMENT FROM 08/01/17-09/30/17 | Paid by Check # 12391 |             | 08/03/2017   | 09/03/2017 | 10/26/2017 |               | 10/26/2017   | (36.17)        |
| 13378 - DANA LEOPOLD                      | 101617      | VEHICLE MILEAGE REIMBURSEMENT FROM 08/01/17-09/30/17 | Paid by Check # 12398 |             | 10/16/2017   | 11/16/2017 | 10/26/2017 |               | 10/26/2017   | (23.33)        |
| 13251 - DANIELLE GROFF                    | 101117      | TX VICTIM ASST TRAINING ACADEMY IN GEORGETOWN, TX    | Paid by Check # 12399 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (130.33)       |
| 13280 - GLORIA OSUNA                      | 101117      | LOCAL VEHICLE MILEAGE REIMBURSEMENT 8/1-8/31/17      | Paid by Check # 12404 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (18.24)        |
| 13280 - GLORIA OSUNA                      | 10112017    | LOCAL VEHICLE MILEAGE REIMBURSEMENT 9/1-9/30/17      | Paid by Check # 12404 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (41.68)        |
| 13280 - GLORIA OSUNA                      | 10/11/17    | LOCAL VEHICLE MILEAGE REIMBURSEMENT 6/30-7/31/17     | Paid by Check # 12404 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (9.74)         |
| 13023 - JESSICA DEVANEY                   | 101117      | LOCAL VEHICLE MILEAGE REIMBURSEMENT 9/1-9/30/17      | Paid by Check # 12409 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (10.81)        |
| 13023 - JESSICA DEVANEY                   | 10/11/17    | LOCAL VEHICLE MILEAGE REIMBURSEMENT 7/1-7/31/17      | Paid by Check # 12409 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (22.15)        |
| 13023 - JESSICA DEVANEY                   | 10112017    | LOCAL MILEAGE REIMBURSEMENT 8/1-8/31/17              | Paid by Check # 12409 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (13.59)        |
| 13279 - JULIANA AGUIRRE MARTINEZ          | 101117      | LOCAL VEHICLE MILEAGE REIMBURSEMENT 7/1-7/30/17      | Paid by Check # 12411 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (5.78)         |
| 12860 - KIERA KILDAY                      | 101117      | TDCAA ANNUAL CONFERENCE IN SAN ANTONIO, TX           | Paid by Check # 12412 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (33.28)        |



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/17 - 10/31/17

| Vendor   | Invoice No.      | Invoice Description   | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|------------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 010 - General Fund</b>                   |                  |   |                       |             |              |            |            |               |              |                |
| <b>Account 1010 - County Cash (Frost)</b>        |                  |   |                       |             |              |            |            |               |              |                |
| 13299 - LANCE KENNEDY                            | 101117           | ANNUAL CONFERENCE IN SAN ANTONIO, TX                          | Paid by Check # 12413 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (178.11)       |
| 454516 - LAUREN COLE                             | 101117           | TDCAA ANNUAL CRIMINAL & CIVIL LAW UPDATE IN SAN ANTONIO, TX   | Paid by Check # 12414 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (45.73)        |
| 6959 - LEXISNEXIS RISK DATA MANAGMENT INC        | 1594136-20170930 | SUBSCRIPTION, LAW   | Paid by Check # 12345 |             | 09/03/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (94.50)        |
| 454123 - MARTIN BAUTIZTA                         | 101117           | 1TDCAA ANNUAL CRIMINAL & CIVIL LAW UPDATE IN SAN ANTONIO, TX  | Paid by Check # 12415 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (52.00)        |
| 1680 - OFFICE DEPOT                              | 966800258001     | SUPPLIES, OFFICE  | Paid by Check # 12351 |             | 10/02/2017   | 11/03/2017 | 10/26/2017 |               | 10/26/2017   | (279.96)       |
| 454427 - ROSE LATHAM                             | 101117           | LOCAL VEHICLE MILEAGE REIMBURSEMENT                           | Paid by Check # 12419 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (4.76)         |
| 454427 - ROSE LATHAM                             | 10112017         | LOCAL VEHICLE MILEAGE REIMB 8/1-9/30                          | Paid by Check # 12419 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (1.61)         |
| 454427 - ROSE LATHAM                             | 10/11/17         | LOCAL VEHICLE MILEAGE REIMB 9/1-9/30/17                       | Paid by Check # 12419 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (10.75)        |
| 454427 - ROSE LATHAM                             | 101117-2         | TDCAA ANNUAL CIVIL AND CRIMINAL UPDATE CONT EDUCATION         | Paid by Check # 12419 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (76.55)        |
| 454201 - SAMMY MCCRARY                           | 101117           | TDCAA ANNUAL CRIMINAL & CIVIL LAW UPDATE                      | Paid by Check # 12420 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (99.83)        |
| 13278 - SHELBY GRIFFIN                           | 101117           | ANNUAL CONFERENCE IN SAN ANTONIO, TX                          | Paid by Check # 12421 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (76.55)        |
| 452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC | 101617           | TDCAA ANNUAL CONF FEES FOR DEVANEY, GRIFFIN, LAPAGLIA, LATHAM | Paid by Check # 12423 |             | 10/16/2017   | 11/16/2017 | 10/26/2017 |               | 10/26/2017   | (700.00)       |
| 453355 - TIFFANY LEAL                            | 101117           | LOCAL VEHICLE MILEAGE REIMBURSEMENT 8/1-9/30/17               | Paid by Check # 12425 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (29.91)        |
| 453355 - TIFFANY LEAL                            | 101117-2         | TDCAA ANNUAL CONFERENCE IN SAN ANTONIO, TX                    | Paid by Check # 12425 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (76.55)        |
| 453840 - TILLMAN ROOTS                           | 101117           | TDCAA CONFERENCE IN SAN ANTONIO, TX                           | Paid by Check # 12426 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (99.83)        |

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/17 - 10/31/17

| Vendor                                    | Invoice No.      | Invoice Description   | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|------------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 010 - General Fund</b>            |                  |   |                       |             |              |            |            |               |              |                |
| <b>Account 1010 - County Cash (Frost)</b> |                  |   |                       |             |              |            |            |               |              |                |
| 225 - WEST GROUP                          | 836905963        | SUBSCRIPTION, LAW   | Paid by Check # 12386 |             | 10/01/2017   | 11/10/2017 | 10/26/2017 |               | 10/26/2017   | (1,211.91)     |
| 87 - XEROX CORPORATION                    | 090765071        | lease S/N: A2M731317  | Paid by Check # 12389 |             | 10/01/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (188.77)       |
| 87 - XEROX CORPORATION                    | 090765074        | LEASE COPIER LEASE  | Paid by Check # 12389 |             | 10/01/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (251.58)       |
| 454822 - JERRI HETTINGER                  | 101217           | MODEL 5955APT TRAVEL REIMBURSEMENT - NEW WORLD CONFERENCE IN DALLAS, TX | Paid by Check # 12408 |             | 10/12/2017   | 11/12/2017 | 10/26/2017 |               | 10/26/2017   | (268.57)       |
| 1680 - OFFICE DEPOT                       | 970745589-001    | SUPPLIES, OFFICE  | Paid by Check # 12351 |             | 10/12/2017   | 11/13/2017 | 10/26/2017 |               | 10/26/2017   | (8.69)         |
| 87 - XEROX CORPORATION                    | 090765084        | lease S/N: A2M732829  | Paid by Check # 12389 |             | 10/01/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (191.75)       |
| 452017 - DE LAGE LANDEN FINANCIAL SVC     | 56213881         | RISO E2221 ENVELOPE COPIER LEASE (48 MONTH LEASE)                       | Paid by Check # 12310 |             | 09/16/2017   | 10/22/2017 | 10/26/2017 |               | 10/26/2017   | (83.89)        |
| 4482 - HOME DEPOT CREDIT SERVICES         | 2010897          | SUPPLIES, GENERAL   | Paid by Check # 12328 |             | 09/28/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (72.54)        |
| 11636 - MANIFOLD CARBON PAPER CO INC      | 2210             | #7 MAGIC FANAPART GLUE  | Paid by Check # 12346 |             | 10/03/2017   | 11/10/2017 | 10/26/2017 |               | 10/26/2017   | (65.00)        |
| 1680 - OFFICE DEPOT                       | 969929393001     | SUPPLIES, OFFICE  | Paid by Check # 12351 |             | 10/09/2017   | 11/09/2017 | 10/26/2017 |               | 10/26/2017   | (376.34)       |
| 81 - WALMART COMMUNITY/RFCSELLC           | 723700293996     | SUPPLIES, GENERAL - BATH TOWEL, BATTERIES                               | Paid by Check # 12384 |             | 08/25/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (31.38)        |
| 81 - WALMART COMMUNITY/RFCSELLC           | 723700293996     | CREDIT OF BATTERIES   | Paid by Check # 12384 |             | 09/22/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | 19.60          |
| 87 - XEROX CORPORATION                    | 090765061        | lease S/N: BGO968199  | Paid by Check # 12389 |             | 10/01/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (1,227.59)     |
| 87 - XEROX CORPORATION                    | 090765085        | LEASE S/N: MX4472330 MODEL: W7845PT                                     | Paid by Check # 12389 |             | 10/01/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (348.79)       |
| 507 - GUADALUPE VALLEY TELEPHONE          | 3159 10/17       | STMT: 75306-001-1/PHONE: 830-964-3159, 10/11-11/10                      | Paid by Check # 12322 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (42.83)        |
| 2986 - AT&T                               | 8306252631 10/17 | 830-625-2631 7185, 10/09-11/08/17                                       | Paid by Check # 12301 |             | 10/16/2017   | 11/16/2017 | 10/26/2017 |               | 10/26/2017   | (32.90)        |
| 2986 - AT&T                               | 8306268350 10/17 | 830-626-8350 7180 10/7/17-11/6/17                                       | Paid by Check # 12301 |             | 10/16/2017   | 11/16/2017 | 10/26/2017 |               | 10/26/2017   | (33.25)        |
| 2986 - AT&T                               | 8306257321 10/17 | 830-625-7321 7189, 10/9/17-11/8/17                                      | Paid by Check # 12301 |             | 10/16/2017   | 11/16/2017 | 10/26/2017 |               | 10/26/2017   | (34.32)        |
| 2986 - AT&T                               | 512A250011 10/17 | 512A25-0011 0894, 10/9-11/8/17  | Paid by Check # 12301 |             | 10/16/2017   | 11/16/2017 | 10/26/2017 |               | 10/26/2017   | (169.45)       |

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/17 - 10/31/17

| Vendor                                       | Invoice No.       | Invoice Description  | Status        | Held Reason | Invoice Date | Due Date   | G/L Date                                  | Received Date | Payment Date             | Invoice Amount    |
|--|-------------------|--|---------------|-------------|--------------|------------|---|---------------|--------------------------|-------------------|
| <b>Fund 010 - General Fund</b>               |                   |  |               |             |              |            |   |               |                          |                   |
| <b>Account 1010 - County Cash (Frost)</b>    |                   |  |               |             |              |            |   |               |                          |                   |
| 2986 - AT&T                                  | 8306268379        | 830-626-8379 7187  | Paid by Check |             | 10/16/2017   | 11/16/2017 | 10/26/2017                                |               | 10/26/2017               | (33.25)           |
|  | 10/17             | 10/7-11/6/17   | # 12301       |             |              |            |   |               |                          |                   |
| 2986 - AT&T                                  | 8306257363        | 830-625-7363 7188  | Paid by Check |             | 10/16/2017   | 11/16/2017 | 10/26/2017                                |               | 10/26/2017               | (34.32)           |
|  | 10/17             | 10/9-11/8/17   | # 12301       |             |              |            |   |               |                          |                   |
| 452301 - COMAL COUNTY TAX ASSESSOR-COLLECTOR | 100317            | REIMBURSE FOR RENTAL OF LOCKBOX PO BOX                         | Paid by Check |             | 10/03/2017   | 11/05/2017 | 10/26/2017                                |               | 10/26/2017               | (1,190.00)        |
|  |                   |  | # 12395       |             |              |            |   |               |                          |                   |
| 2994 - TEXAS ASSOC OF COUNTIES               | NRDD-0002885      | CLAIM: LE20160905-1 GARRETT COOKE                              | Paid by Check |             | 10/10/2017   | 11/10/2017 | 10/26/2017                                |               | 10/26/2017               | (215.52)          |
|  |                   |  | # 12369       |             |              |            |   |               |                          |                   |
| 2994 - TEXAS ASSOC OF COUNTIES               | NRDD-0002798      | CLAIM: LE20158761-1 KACI WICKLUND                              | Paid by Check |             | 10/19/2017   | 11/19/2017 | 10/26/2017                                |               | 10/26/2017               | (133.00)          |
|  |                   |  | # 12369       |             |              |            |   |               |                          |                   |
| 2994 - TEXAS ASSOC OF COUNTIES               | NRDD-0002934      | CLAIM: PO20161672-1 MARGARET PRICE                             | Paid by Check |             | 10/19/2017   | 11/19/2017 | 10/26/2017                                |               | 10/26/2017               | (57.00)           |
|  |                   |  | # 12369       |             |              |            |   |               |                          |                   |
| 3568 - SCOTT-MERRIMAN INC                    | 060131            | SUPPLIES, ELECTION   | Paid by Check |             | 07/20/2017   | 11/12/2017 | 10/26/2017                                |               | 10/26/2017               | (771.00)          |
|  |                   |  | # 12361       |             |              |            |   |               |                          |                   |
| 7082 - TRI-COUNTY A/C & HEATING LLC          | S-14491           | TOOK UNIT OFF LINE. CHECK BLOWER OPERATION. SCHEDULED MON 9/11 | Paid by Check |             | 09/13/2017   | 11/02/2017 | 10/26/2017                                |               | 10/26/2017               | (506.00)          |
|  |                   |  | # 12379       |             |              |            |   |               |                          |                   |
| 11334 - ULINE                                | 91249246          | SUPPLIES, ELECTION   | Paid by Check |             | 10/11/2017   | 11/16/2017 | 10/26/2017                                |               | 10/26/2017               | (49.58)           |
|  |                   |  | # 12380       |             |              |            |   |               |                          |                   |
| 2624 - G & K SERVICES                        | 6051290756        | UNIFORM RENTAL   | Paid by Check |             | 10/02/2017   | 11/16/2017 | 10/26/2017                                |               | 10/26/2017               | (35.00)           |
|  |                   |  | # 12317       |             |              |            |   |               |                          |                   |
| 2624 - G & K SERVICES                        | 6051293641        | UNIFORM RENTAL   | Paid by Check |             | 10/09/2017   | 11/16/2017 | 10/26/2017                                |               | 10/26/2017               | (35.00)           |
|  |                   |  | # 12317       |             |              |            |   |               |                          |                   |
| 1680 - OFFICE DEPOT                          | 969275835001      | SUPPLIES, OFFICE   | Paid by Check |             | 10/09/2017   | 11/09/2017 | 10/26/2017                                |               | 10/26/2017               | (100.14)          |
|  |                   |  | # 12351       |             |              |            |   |               |                          |                   |
| 1680 - OFFICE DEPOT                          | 967730152001      | SUPPLIES, OFFICE   | Paid by Check |             | 10/04/2017   | 11/05/2017 | 10/26/2017                                |               | 10/26/2017               | (87.90)           |
|  |                   |  | # 12351       |             |              |            |   |               |                          |                   |
| 1680 - OFFICE DEPOT                          | 969276024001      | SUPPLIES, OFFICE   | Paid by Check |             | 10/07/2017   | 11/09/2017 | 10/26/2017                                |               | 10/26/2017               | (29.52)           |
|  |                   |  | # 12351       |             |              |            |   |               |                          |                   |
| 1680 - OFFICE DEPOT                          | 967730306001      | SUPPLIES, OFFICE   | Paid by Check |             | 10/04/2017   | 11/05/2017 | 10/26/2017                                |               | 10/26/2017               | (47.98)           |
|  |                   |  | # 12351       |             |              |            |   |               |                          |                   |
| 12072 - FROST SAFEKEEPING                    | DALLASWTRWK S2354 | Purchase of DALLAS WTRWKS 2354167B4                            | Paid by EFT # |             | 10/27/2017   | 10/27/2017 | 10/27/2017                                |               | 10/27/2017               | (803,508.44)      |
|  |                   |  | 411           |             |              |            |   |               |                          |                   |
| 71 - STATE COMPTRROLLER                      | CRIMINALFEES Q317 | Criminal Fees 3rd Qtr 09.17                                    | Paid by EFT # |             | 10/30/2017   | 10/30/2017 | 10/30/2017                                |               | 10/30/2017               | (183,921.87)      |
|  |                   |  | 413           |             |              |            |   |               |                          |                   |
| 11609 - TEXAS FLEET FUEL LTD                 | NP51617574        | Services and fees as reported 10/15/2017                       | Paid by EFT # |             | 10/31/2017   | 10/31/2017 | 10/31/2017                                |               | 10/31/2017               | (5,711.95)        |
|  |                   |  | 414           |             |              |            |   |               |                          |                   |
|  |                   |  |               |             |              |            | Account 1010 - County Cash (Frost) Totals |               | Invoice Transactions 640 | ((\$6,971,144.32) |
|  |                   |  |               |             |              |            | Fund 010 - General Fund Totals            |               | Invoice Transactions 640 | ((\$6,971,144.32) |

Fund 075 - Road and Bridge Fund

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/17 - 10/31/17

| Vendor                                    | Invoice No.  | Invoice Description                                 | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|--------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>075 - Road and Bridge Fund</b>    |              |   |                       |             |              |            |            |               |              |                |
| Account <b>1010 - County Cash (Frost)</b> |              |   |                       |             |              |            |            |               |              |                |
| 1613 - GRAINGER                           | 9557741403   | #30ZF09 MANUAL HYDRAULIC YALE 51-SERIES DOOR CLOSER | Paid by Check # 11953 |             | 09/15/2017   | 10/18/2017 | 10/05/2017 |               | 10/05/2017   | (82.35)        |
| 1680 - OFFICE DEPOT                       | 965075320001 | SUPPLIES, OFFICE                                    | Paid by Check # 11990 |             | 09/22/2017   | 10/25/2017 | 10/05/2017 |               | 10/05/2017   | (121.49)       |
| 57 - PEDERNALES ELECTRIC CO.              | 26978 09/17  | BARN-21600 HWY 46 WEST                              | Paid by Check # 11991 |             | 09/28/2017   | 10/28/2017 | 10/05/2017 |               | 10/05/2017   | (38.25)        |
| 2493 - AL-TEX TIRE & ROAD SERVICE         | 043456       | REPAIRS, TIRES                                      | Paid by Check # 12031 |             | 09/07/2017   | 10/12/2017 | 10/05/2017 |               | 10/05/2017   | (150.00)       |
| 2493 - AL-TEX TIRE & ROAD SERVICE         | 043458       | REPAIRS, TIRES                                      | Paid by Check # 12031 |             | 09/08/2017   | 10/12/2017 | 10/05/2017 |               | 10/05/2017   | (150.00)       |
| 2493 - AL-TEX TIRE & ROAD SERVICE         | 043473       | REPAIRS, TIRES                                      | Paid by Check # 12031 |             | 09/14/2017   | 10/27/2017 | 10/05/2017 |               | 10/05/2017   | (150.00)       |
| 2493 - AL-TEX TIRE & ROAD SERVICE         | 043465       | TIRE REPAIR AND INSTALLATION                        | Paid by Check # 12031 |             | 09/12/2017   | 10/13/2017 | 10/05/2017 |               | 10/05/2017   | (107.50)       |
| 15 - BLUEBONNET MOTOR COMPANY             | 409519       | REPAIRS, VEHICLE, LIGHT DUTY                        | Paid by Check # 11923 |             | 09/14/2017   | 10/18/2017 | 10/05/2017 |               | 10/05/2017   | (862.00)       |
| 15 - BLUEBONNET MOTOR COMPANY             | 409523       | DIAGNOSTIC AND ESTIMATE OF UNIT 1115                | Paid by Check # 11923 |             | 09/13/2017   | 10/27/2017 | 10/05/2017 |               | 10/05/2017   | (1,657.50)     |
| 16 - BRAUNTEX MATERIALS INC               | 88748        | DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE    | Paid by Check # 11924 |             | 09/11/2017   | 10/18/2017 | 10/05/2017 |               | 10/05/2017   | (14,521.50)    |
| 16 - BRAUNTEX MATERIALS INC               | 88747        | DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE    | Paid by Check # 11924 |             | 09/11/2017   | 10/18/2017 | 10/05/2017 |               | 10/05/2017   | (19,391.24)    |
| 9377 - CANYON LAKE ACE HARDWARE           | 187953/2     | SUPPLIES, GENERAL                                   | Paid by Check # 11927 |             | 09/12/2017   | 10/21/2017 | 10/05/2017 |               | 10/05/2017   | (33.50)        |
| 13266 - CLIFFORD POWER SYSTEMS            | SVC-0059999  | GENERATOR DIAGNOSTIC AND REPAIR NEEDED              | Paid by Check # 11934 |             | 08/31/2017   | 10/15/2017 | 10/05/2017 |               | 10/05/2017   | (657.80)       |
| 13266 - CLIFFORD POWER SYSTEMS            | SVC-0060001  | GENERATOR DIAGNOSTIC AND REPAIR NEEDED              | Paid by Check # 11934 |             | 08/31/2017   | 10/05/2017 | 10/05/2017 |               | 10/05/2017   | (626.19)       |
| 179 - COLORADO MATERIALS LTD              | 239822       | FLEXIBLE BASE, TYPE A, GRADE 2                      | Paid by Check # 11935 |             | 09/11/2017   | 10/11/2017 | 10/05/2017 |               | 10/05/2017   | (565.72)       |
| 10738 - D & D RETAIL LP                   | 00189        | SAFETY BOOTS, #WK4972                               | Paid by Check # 11939 |             | 09/02/2017   | 10/06/2017 | 10/05/2017 |               | 10/05/2017   | (161.99)       |
| 10738 - D & D RETAIL LP                   | 00194        | UNIFORM, BOOTS                                      | Paid by Check # 11939 |             | 09/13/2017   | 10/15/2017 | 10/05/2017 |               | 10/05/2017   | (170.99)       |
| 10738 - D & D RETAIL LP                   | 00192        | UNIFORM, BOOTS                                      | Paid by Check # 11939 |             | 09/07/2017   | 10/15/2017 | 10/05/2017 |               | 10/05/2017   | (170.99)       |
| 10738 - D & D RETAIL LP                   | 70321        | UNIFORM, BOOTS                                      | Paid by Check # 11939 |             | 09/08/2017   | 10/27/2017 | 10/05/2017 |               | 10/05/2017   | (134.99)       |

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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) |             |  |                       |             |              |            |            |               |              |                |
| 9065 - ENNIS PAINT INC             | 337367      | PAINT, STRIPING                          | Paid by Check # 11944 |             | 09/06/2017   | 10/18/2017 | 10/05/2017 |               | 10/05/2017   | (8,390.25)     |
| 9065 - ENNIS PAINT INC             | 332741      | PAINT                                    | Paid by Check # 11944 |             | 07/13/2017   | 08/18/2017 | 10/05/2017 |               | 10/05/2017   | (8,973.53)     |
| 9065 - ENNIS PAINT INC             | 332741CM    | CREDIT MEMO                              | Paid by Check # 11944 |             | 09/06/2017   | 10/18/2017 | 10/05/2017 |               | 10/05/2017   | 8,973.53       |
| 839 - EWALD KUBOTA INC             | 3198068     | PARTS, HEAVY EQUIPMENT                   | Paid by Check # 11945 |             | 09/12/2017   | 10/25/2017 | 10/05/2017 |               | 10/05/2017   | (402.35)       |
| 2624 - G & K SERVICES              | 6051283249  | UNIFORM RENTAL                           | Paid by Check # 11947 |             | 09/13/2017   | 10/25/2017 | 10/05/2017 |               | 10/05/2017   | (469.88)       |
| 7110 - GCR TIRES & SERVICE         | 627-135675  | TIRE INSTALLATION AND REPAIR             | Paid by Check # 11949 |             | 08/28/2017   | 10/01/2017 | 10/05/2017 |               | 10/05/2017   | (439.12)       |
| 10539 - GEO-SOLUTIONS INC          | G74447      | MATERIALS, LANDSCAPE                     | Paid by Check # 11950 |             | 09/15/2017   | 10/18/2017 | 10/05/2017 |               | 10/05/2017   | (489.25)       |
| 1613 - GRAINGER                    | 9556550177  | SUPPLIES, GENERAL                        | Paid by Check # 11953 |             | 09/14/2017   | 10/15/2017 | 10/05/2017 |               | 10/05/2017   | (607.22)       |
| 4482 - HOME DEPOT CREDIT SERVICES  | H8520-57028 | SUPPLIES, GENERAL                        | Paid by Check # 11961 |             | 09/12/2017   | 10/21/2017 | 10/05/2017 |               | 10/05/2017   | (231.07)       |
| 4482 - HOME DEPOT CREDIT SERVICES  | H8520-55907 | SUPPLIES, GENERAL                        | Paid by Check # 11961 |             | 09/01/2017   | 10/05/2017 | 10/05/2017 |               | 10/05/2017   | (27.94)        |
| 4482 - HOME DEPOT CREDIT SERVICES  | 5972959     | MISCELLANEOUS TOOLS, PARTS, AND SUPPLIES | Paid by Check # 11961 |             | 09/15/2017   | 10/28/2017 | 10/05/2017 |               | 10/05/2017   | (108.78)       |
| 4482 - HOME DEPOT CREDIT SERVICES  | 6972885     | SUPPLIES, GENERAL                        | Paid by Check # 11961 |             | 09/14/2017   | 10/27/2017 | 10/05/2017 |               | 10/05/2017   | (43.96)        |
| 11134 - HOTSY/CARLSON EQUIPMENT CO | 84118       | SUPPLIES, WASH RACK                      | Paid by Check # 11962 |             | 08/31/2017   | 10/05/2017 | 10/05/2017 |               | 10/05/2017   | (485.43)       |
| 180 - INGRAM READYMIX INC          | 5202229     | CONCRETE 2 SAC GROUT (FLOWABLE FILL)     | Paid by Check # 11964 |             | 08/08/2017   | 09/28/2017 | 10/05/2017 |               | 10/05/2017   | (1,050.50)     |
| 44 - LEISSNER AUTO PARTS INC.      | 580374      | PARTS, VEHICLE                           | Paid by Check # 11972 |             | 09/07/2017   | 10/12/2017 | 10/05/2017 |               | 10/05/2017   | (44.99)        |
| 44 - LEISSNER AUTO PARTS INC.      | 580288      | TOOLS, AUTO                              | Paid by Check # 11972 |             | 09/06/2017   | 10/12/2017 | 10/05/2017 |               | 10/05/2017   | (537.96)       |
| 44 - LEISSNER AUTO PARTS INC.      | 580245      | PARTS, VEHICLE                           | Paid by Check # 11972 |             | 09/06/2017   | 10/13/2017 | 10/05/2017 |               | 10/05/2017   | (8.72)         |
| 44 - LEISSNER AUTO PARTS INC.      | 580831      | PARTS, VEHICLE                           | Paid by Check # 11972 |             | 09/11/2017   | 10/21/2017 | 10/05/2017 |               | 10/05/2017   | (45.46)        |
| 44 - LEISSNER AUTO PARTS INC.      | 580252      | PARTS, VEHICLE                           | Paid by Check # 11972 |             | 09/06/2017   | 10/21/2017 | 10/05/2017 |               | 10/05/2017   | (1,449.34)     |
| 44 - LEISSNER AUTO PARTS INC.      | 580407      | PARTS, VEHICLE                           | Paid by Check # 11972 |             | 09/07/2017   | 10/13/2017 | 10/05/2017 |               | 10/05/2017   | (312.93)       |
| 44 - LEISSNER AUTO PARTS INC.      | 580521      | PARTS, VEHICLE                           | Paid by Check # 11972 |             | 09/08/2017   | 10/21/2017 | 10/05/2017 |               | 10/05/2017   | (42.66)        |

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| Vendor                                    | Invoice No. | Invoice Description        | Status                   | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|-------------|----------------------------|--------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 075 - Road and Bridge Fund</b>    |             |                            |                          |             |              |            |            |               |              |                |
| <b>Account 1010 - County Cash (Frost)</b> |             |                            |                          |             |              |            |            |               |              |                |
| 44 - LEISSNER AUTO PARTS INC.             | 580538      | PARTS, VEHICLE             | Paid by Check<br># 11972 |             | 09/08/2017   | 10/21/2017 | 10/05/2017 |               | 10/05/2017   | (282.82)       |
| 44 - LEISSNER AUTO PARTS INC.             | 580765      | PARTS, VEHICLE             | Paid by Check<br># 11972 |             | 09/11/2017   | 10/21/2017 | 10/05/2017 |               | 10/05/2017   | (60.07)        |
| 44 - LEISSNER AUTO PARTS INC.             | 580402      | PARTS, VEHICLE             | Paid by Check<br># 11972 |             | 09/07/2017   | 10/13/2017 | 10/05/2017 |               | 10/05/2017   | (15.03)        |
| 44 - LEISSNER AUTO PARTS INC.             | 580761      | PARTS, VECHICLE            | Paid by Check<br># 11972 |             | 09/11/2017   | 10/21/2017 | 10/05/2017 |               | 10/05/2017   | (29.04)        |
| 44 - LEISSNER AUTO PARTS INC.             | 580790      | CREDIT MEMO<br>REFUND      | Paid by Check<br># 11972 |             | 09/11/2017   | 10/13/2017 | 10/05/2017 |               | 10/05/2017   | 20.31          |
| 44 - LEISSNER AUTO PARTS INC.             | 579440      | CREDIT MEMO<br>REFUND      | Paid by Check<br># 11972 |             | 08/29/2017   | 10/05/2017 | 10/05/2017 |               | 10/05/2017   | 72.00          |
| 44 - LEISSNER AUTO PARTS INC.             | 581060      | PARTS, VEHICLE             | Paid by Check<br># 11972 |             | 09/13/2017   | 10/15/2017 | 10/05/2017 |               | 10/05/2017   | (40.37)        |
| 44 - LEISSNER AUTO PARTS INC.             | 581066      | PARTS, VEHICLE             | Paid by Check<br># 11972 |             | 09/13/2017   | 10/15/2017 | 10/05/2017 |               | 10/05/2017   | (124.89)       |
| 44 - LEISSNER AUTO PARTS INC.             | 580961      | PARTS, VEHICLE             | Paid by Check<br># 11972 |             | 09/12/2017   | 10/15/2017 | 10/05/2017 |               | 10/05/2017   | (53.71)        |
| 44 - LEISSNER AUTO PARTS INC.             | 580801      | PARTS, VEHICLE             | Paid by Check<br># 11972 |             | 09/11/2017   | 10/15/2017 | 10/05/2017 |               | 10/05/2017   | (89.99)        |
| 44 - LEISSNER AUTO PARTS INC.             | 581027      | PARTS, VEHICLE             | Paid by Check<br># 11972 |             | 09/13/2017   | 10/15/2017 | 10/05/2017 |               | 10/05/2017   | (.96)          |
| 44 - LEISSNER AUTO PARTS INC.             | 581042      | PARTS, VEHICLE             | Paid by Check<br># 11972 |             | 09/13/2017   | 10/18/2017 | 10/05/2017 |               | 10/05/2017   | (48.00)        |
| 44 - LEISSNER AUTO PARTS INC.             | 581100      | PARTS, VEHICLE             | Paid by Check<br># 11972 |             | 09/13/2017   | 10/18/2017 | 10/05/2017 |               | 10/05/2017   | (154.04)       |
| 44 - LEISSNER AUTO PARTS INC.             | 581239      | PARTS, VEHICLE             | Paid by Check<br># 11972 |             | 09/14/2017   | 10/18/2017 | 10/05/2017 |               | 10/05/2017   | (13.68)        |
| 44 - LEISSNER AUTO PARTS INC.             | 581230      | PARTS, VEHICLE             | Paid by Check<br># 11972 |             | 09/14/2017   | 10/18/2017 | 10/05/2017 |               | 10/05/2017   | (16.98)        |
| 44 - LEISSNER AUTO PARTS INC.             | 581036      | PARTS, VEHICLE             | Paid by Check<br># 11972 |             | 09/13/2017   | 10/18/2017 | 10/05/2017 |               | 10/05/2017   | (2,065.92)     |
| 44 - LEISSNER AUTO PARTS INC.             | 579679      | CREDIT MEMO<br>REFUND      | Paid by Check<br># 11972 |             | 08/31/2017   | 10/05/2017 | 10/05/2017 |               | 10/05/2017   | 54.00          |
| 12878 - NUECES POWER EQUIPMENT            | PX92380     | PARTS, HEAVY<br>EQUIPMENT  | Paid by Check<br># 11988 |             | 09/15/2017   | 10/22/2017 | 10/05/2017 |               | 10/05/2017   | (70.40)        |
| 7602 - O'REILLY AUTOMOTIVE INC            | 987-202122  | PARTS, VEHICLE             | Paid by Check<br># 11989 |             | 09/14/2017   | 10/18/2017 | 10/05/2017 |               | 10/05/2017   | (45.50)        |
| 7602 - O'REILLY AUTOMOTIVE INC            | 987-202133  | PARTS, VEHICLE             | Paid by Check<br># 11989 |             | 09/14/2017   | 10/18/2017 | 10/05/2017 |               | 10/05/2017   | (332.30)       |
| 7210 - PETROLEUM TRADERS<br>CORPORATION   | 1168441     | FUEL, DIESEL,<br>DELIVERY  | Paid by Check<br># 11992 |             | 09/11/2017   | 10/18/2017 | 10/05/2017 |               | 10/05/2017   | (4,628.40)     |
| 7210 - PETROLEUM TRADERS<br>CORPORATION   | 1168440     | FUEL, UNLEADED<br>DELIVERY | Paid by Check<br># 11992 |             | 09/11/2017   | 10/18/2017 | 10/05/2017 |               | 10/05/2017   | (10,500.72)    |

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|--|----------------------|---|--------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 075 - Road and Bridge Fund</b> |                      |   |                          |             |              |            |            |               |              |                |
| Account 1010 - County Cash (Frost)     |                      |   |                          |             |              |            |            |               |              |                |
| 7885 - PURE PARTY ICE                  | 264758               | ICE   | Paid by Check<br># 11995 |             | 09/05/2017   | 10/25/2017 | 10/05/2017 |               | 10/05/2017   | (2.10)         |
| 7885 - PURE PARTY ICE                  | 248288               | BAGGED ICE  | Paid by Check<br># 11995 |             | 08/27/2017   | 10/25/2017 | 10/05/2017 |               | 10/05/2017   | (8.40)         |
| 11083 - SAFELANE TRAFFIC SUPPLY LLC    | 11466                | 3/8" WHITE<br>COROPLAST, 4' X 8'<br>SHEET OCLS WEDGE<br>PULLER TIPS: FITS | Paid by Check<br># 12002 |             | 09/05/2017   | 10/11/2017 | 10/05/2017 |               | 10/05/2017   | (500.00)       |
| 12908 - SAM PACK'S FIVE STAR FORD      | 2127546              | PARTS, VEHICLE  | Paid by Check<br># 12003 |             | 09/13/2017   | 10/18/2017 | 10/05/2017 |               | 10/05/2017   | (183.50)       |
| 12908 - SAM PACK'S FIVE STAR FORD      | 2128100              | PARTS, VEHICLE  | Paid by Check<br># 12003 |             | 09/14/2017   | 10/18/2017 | 10/05/2017 |               | 10/05/2017   | (61.91)        |
| 9657 - VALMARK CHEVROLET               | 5106877 1 W          | SUPPLIES, AUTO  | Paid by Check<br># 12025 |             | 09/11/2017   | 10/12/2017 | 10/05/2017 |               | 10/05/2017   | (26.47)        |
| 795 - PAYROLL CLEARING ACCOUNT (PCA)   | PRFundTrans10<br>.12 | PR Fund Transfer PPE<br>10.06.17  | Paid by EFT #<br>400     |             | 10/12/2017   | 10/12/2017 | 10/12/2017 |               | 10/12/2017   | (230,641.58)   |
| 1680 - OFFICE DEPOT                    | 966770936-001        | SUPPLIES, OFFICE  | Paid by Check<br># 12102 |             | 09/29/2017   | 11/01/2017 | 10/12/2017 |               | 10/12/2017   | (46.58)        |
| 2882 - DELL MARKETING LP               | 10192434209          | COMPUTER, DESKTOP   | Paid by Check<br># 12063 |             | 09/22/2017   | 10/22/2017 | 10/12/2017 |               | 10/12/2017   | (2,315.51)     |
| 54 - NEW BRAUNFELS UTILITIES           | 35528-50 09/17       | 159 W DAVID JONAS<br>DR WARHS 08/24/17 -<br>09/24/17                      | Paid by Check<br># 12100 |             | 09/27/2017   | 11/04/2017 | 10/12/2017 |               | 10/12/2017   | (1,113.46)     |
| 54 - NEW BRAUNFELS UTILITIES           | 35530-50 09/17       | 4900 W STATE<br>HIGHWAY 46 WARHS<br>08/24/17 - 09/25/17                   | Paid by Check<br># 12100 |             | 09/27/2017   | 11/04/2017 | 10/12/2017 |               | 10/12/2017   | (222.09)       |
| 54 - NEW BRAUNFELS UTILITIES           | 64500-00 09/17       | 325 RESOURCE DR<br>GATE 08/23/17 -<br>09/24/17                            | Paid by Check<br># 12100 |             | 09/27/2017   | 11/05/2017 | 10/12/2017 |               | 10/12/2017   | (30.21)        |
| 54 - NEW BRAUNFELS UTILITIES           | 50766-50 09/17       | 4931 W STATE<br>HIGHWAY 46 08/24/17<br>- 09/24/17                         | Paid by Check<br># 12100 |             | 09/27/2017   | 11/03/2017 | 10/12/2017 |               | 10/12/2017   | (281.50)       |
| 1680 - OFFICE DEPOT                    | 965075548-001        | SUPPLIES, OFFICE  | Paid by Check<br># 12102 |             | 09/25/2017   | 10/25/2017 | 10/12/2017 |               | 10/12/2017   | (2.95)         |
| 2266 - BKT TOWERS INC                  | 15818                | RADIO TOWER FEES  | Paid by Check<br># 12047 |             | 01/01/2017   | 01/01/2017 | 10/12/2017 |               | 10/12/2017   | (218.55)       |
| 179 - COLORADO MATERIALS LTD           | 240425               | FLEXIBLE BASE, TYPE<br>A, GRADE 2   | Paid by Check<br># 12055 |             | 09/25/2017   | 10/25/2017 | 10/12/2017 |               | 10/12/2017   | (55.80)        |
| 9684 - ELLIOTT ELECTRIC SUPPLY INC     | 60-47289-01          | ELECTRICAL<br>HARDWARE  | Paid by Check<br># 12066 |             | 09/28/2017   | 11/01/2017 | 10/12/2017 |               | 10/12/2017   | (15.00)        |
| 9684 - ELLIOTT ELECTRIC SUPPLY INC     | 60-48035-01          | ELECTRICAL<br>HARDWARE  | Paid by Check<br># 12066 |             | 09/28/2017   | 11/01/2017 | 10/12/2017 |               | 10/12/2017   | (34.59)        |
| 4223 - FASTENAL COMPANY                | TEXNEW136242         | PARTS, VEHICLE  | Paid by Check<br># 12068 |             | 09/26/2017   | 10/28/2017 | 10/12/2017 |               | 10/12/2017   | (22.82)        |

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|---|----------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 075 - Road and Bridge Fund</b>    |                |   |                       |             |              |            |            |               |              |                |
| <b>Account 1010 - County Cash (Frost)</b> |                |   |                       |             |              |            |            |               |              |                |
| 11084 - FREIGHTLINER OF AUSTIN            | JR3889         | EQUIPMENT, VEHICLE / DUMP TRUCK, TANDEM AXLE / UNIT 651 | Paid by Check # 12069 |             | 07/24/2017   | 11/05/2017 | 10/12/2017 |               | 10/12/2017   | (120,391.00)   |
| 11084 - FREIGHTLINER OF AUSTIN            | JR3891         | EQUIPMENT, VEHICLE / DUMP TRUCK, TANDEM AXLE / UNIT 653 | Paid by Check # 12069 |             | 07/27/2017   | 11/05/2017 | 10/12/2017 |               | 10/12/2017   | (119,991.00)   |
| 11084 - FREIGHTLINER OF AUSTIN            | JR3890         | EQUIPMENT, VEHICLE / DUMP TRUCK, TANDEM AXLE / UNIT 652 | Paid by Check # 12069 |             | 07/27/2017   | 11/05/2017 | 10/12/2017 |               | 10/12/2017   | (119,991.00)   |
| 7110 - GCR TIRES & SERVICE                | 627-136768     | TIRE INSTALLATION AND REPAIR                            | Paid by Check # 12070 |             | 09/18/2017   | 10/21/2017 | 10/12/2017 |               | 10/12/2017   | (375.30)       |
| 1613 - GRAINGER                           | 9562886680     | #1XRV9, PADLOCK, SHACKLE HEIGHT                         | Paid by Check # 12071 |             | 09/22/2017   | 10/25/2017 | 10/12/2017 |               | 10/12/2017   | (7.26)         |
| 1613 - GRAINGER                           | 9562794261     | SUPPLIES, AUTOMOTIVE                                    | Paid by Check # 12071 |             | 09/21/2017   | 10/22/2017 | 10/12/2017 |               | 10/12/2017   | (29.76)        |
| 1613 - GRAINGER                           | 9562487497     | SUPPLIES, AUTOMOTIVE                                    | Paid by Check # 12071 |             | 09/21/2017   | 10/22/2017 | 10/12/2017 |               | 10/12/2017   | (179.46)       |
| 636 - GRANDE FORD TRUCK SALES             | 176751         | REPAIRS, VEHICLES, HEAVY DUTY                           | Paid by Check # 12072 |             | 09/13/2017   | 10/18/2017 | 10/12/2017 |               | 10/12/2017   | (4,077.03)     |
| 1349 - GT DISTRIBUTORS INC.               | INV0632257     | PARTS, VEHICLE  | Paid by Check # 12074 |             | 09/25/2017   | 10/26/2017 | 10/12/2017 |               | 10/12/2017   | (446.80)       |
| 3088 - HIGH SIERRA TOILET CO INC          | 173335         | RELOCATION FEES FOR ROAD DEPARTMENT                     | Paid by Check # 12078 |             | 09/19/2017   | 10/21/2017 | 10/12/2017 |               | 10/12/2017   | (140.00)       |
| 192 - HOLT CAT                            | PIMS0536894    | PARTS, HEAVY EQUIPMENT                                  | Paid by Check # 12080 |             | 09/18/2017   | 10/22/2017 | 10/12/2017 |               | 10/12/2017   | (196.08)       |
| 54 - NEW BRAUNFELS UTILITIES              | 61057-00 09/17 | 5225 FM 306 FH 08/24/17 - 09/25/17                      | Paid by Check # 12100 |             | 09/27/2017   | 11/05/2017 | 10/12/2017 |               | 10/12/2017   | (106.89)       |
| 1680 - OFFICE DEPOT                       | 966935646-001  | SUPPLIES, OFFICE  | Paid by Check # 12102 |             | 09/29/2017   | 11/02/2017 | 10/12/2017 |               | 10/12/2017   | (31.74)        |
| 1680 - OFFICE DEPOT                       | 966935703-001  | SUPPLIES, OFFICE  | Paid by Check # 12102 |             | 09/29/2017   | 11/02/2017 | 10/12/2017 |               | 10/12/2017   | (64.99)        |
| 12024 - OSBURN ASSOCIATES INCORPORATED    | 245439         | DIE CAST ALUMINUM FLAT POST CAP FOR NAME PLATE          | Paid by Check # 12103 |             | 09/06/2017   | 10/19/2017 | 10/12/2017 |               | 10/12/2017   | (627.50)       |
| 12024 - OSBURN ASSOCIATES INCORPORATED    | 246010         | RECTANGLE ALUMINUM BLANK, 12" x 6"                      | Paid by Check # 12103 |             | 09/22/2017   | 11/02/2017 | 10/12/2017 |               | 10/12/2017   | (52.50)        |
| 7210 - PETROLEUM TRADERS CORPORATION      | 1175748        | FUEL, DIESEL  | Paid by Check # 12105 |             | 09/25/2017   | 10/26/2017 | 10/12/2017 |               | 10/12/2017   | (13,953.01)    |
| 7210 - PETROLEUM TRADERS CORPORATION      | 1171804        | FUEL, DIESEL  | Paid by Check # 12105 |             | 09/15/2017   | 10/20/2017 | 10/12/2017 |               | 10/12/2017   | (14,997.09)    |



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|---|---------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 075 - Road and Bridge Fund</b>    |               |  |                       |             |              |            |            |               |              |                |
| <b>Account 1010 - County Cash (Frost)</b> |               |  |                       |             |              |            |            |               |              |                |
| 7210 - PETROLEUM TRADERS CORPORATION      | 1177739       | BULK DIESEL @ \$1.8352 PER GAL                     | Paid by Check # 12105 |             | 09/28/2017   | 11/02/2017 | 10/12/2017 |               | 10/12/2017   | (13,700.93)    |
| 11021 - RED RIVER SPECIALTIES             | 609846        | SUPPLIES, HERBICIDE: ESCORT XP, 67585422503, 64 OZ | Paid by Check # 12109 |             | 09/08/2017   | 11/01/2017 | 10/12/2017 |               | 10/12/2017   | (256.36)       |
| 5858 - JP MORGAN CHASE BANK               | 27377 09/17   | P CARD CHARGES ENDING 10/05/17                     | Paid by Check # 12203 |             | 10/19/2017   | 11/18/2017 | 10/19/2017 |               | 10/19/2017   | (5,064.95)     |
| 44 - LEISSNER AUTO PARTS INC.             | 581707        | PARTS AND SUPPLIES                                 | Paid by Check # 12212 |             | 09/19/2017   | 11/04/2017 | 10/19/2017 |               | 10/19/2017   | (397.32)       |
| 44 - LEISSNER AUTO PARTS INC.             | 581940        | PARTS AND SUPPLIES                                 | Paid by Check # 12212 |             | 09/20/2017   | 10/26/2017 | 10/19/2017 |               | 10/19/2017   | (38.04)        |
| 57 - PEDERNALES ELECTRIC CO.              | 409198 10/17  | 4970 RIVER ROAD-SIGNAL LIGHT                       | Paid by Check # 12229 |             | 10/06/2017   | 11/06/2017 | 10/19/2017 |               | 10/19/2017   | (37.65)        |
| 57 - PEDERNALES ELECTRIC CO.              | 409200 10/17  | 6780 RIVER ROAD-CAMPER 09/05/17-10/03/17           | Paid by Check # 12229 |             | 10/06/2017   | 11/06/2017 | 10/19/2017 |               | 10/19/2017   | (37.58)        |
| 57 - PEDERNALES ELECTRIC CO.              | 1055376 10/17 | 1354U RIVER RD 09/05/17-10/03/17                   | Paid by Check # 12229 |             | 10/06/2017   | 11/06/2017 | 10/19/2017 |               | 10/19/2017   | (37.50)        |
| 57 - PEDERNALES ELECTRIC CO.              | 1055377 10/17 | 14107U RIVER RD 09/05/17-10/03/17                  | Paid by Check # 12229 |             | 10/06/2017   | 11/06/2017 | 10/19/2017 |               | 10/19/2017   | (37.58)        |
| 57 - PEDERNALES ELECTRIC CO.              | 1055379 10/17 | 6682U RIVER RD 09/05/17-10/03/17                   | Paid by Check # 12229 |             | 10/06/2017   | 11/06/2017 | 10/19/2017 |               | 10/19/2017   | (37.50)        |
| 57 - PEDERNALES ELECTRIC CO.              | 1055378 10/17 | 9744U RIVER RD 09/05/17-10/03/17                   | Paid by Check # 12229 |             | 10/06/2017   | 11/06/2017 | 10/19/2017 |               | 10/19/2017   | (37.50)        |
| 790 - TEXAS ASSOC OF COUNTIES             | UF-2017-3-460 | 3RD QTR 2017 UNEMPLOYMENT FUND                     | Paid by Check # 12259 |             | 09/30/2017   | 10/30/2017 | 10/19/2017 |               | 10/19/2017   | (1,424.92)     |
| 13291 - APM LANDSCAPE & DESIGN            | 7852          | MATERIALS, LANDSCAPE                               | Paid by Check # 12159 |             | 09/22/2017   | 10/26/2017 | 10/19/2017 |               | 10/19/2017   | (5,115.00)     |
| 13062 - VICTORY AWNING INC.               | 16551         | REPAIRS, BUILDING                                  | Paid by Check # 12273 |             | 08/09/2017   | 11/06/2017 | 10/19/2017 |               | 10/19/2017   | (18,000.00)    |
| 2493 - AL-TEX TIRE & ROAD SERVICE         | 043478        | TIRE REPAIR AND INSTALLATION                       | Paid by Check # 12280 |             | 09/18/2017   | 10/22/2017 | 10/19/2017 |               | 10/19/2017   | (150.00)       |
| 2493 - AL-TEX TIRE & ROAD SERVICE         | 043479        | TIRE REPAIR AND INSTALLATION                       | Paid by Check # 12280 |             | 09/18/2017   | 10/22/2017 | 10/19/2017 |               | 10/19/2017   | (85.00)        |
| 2493 - AL-TEX TIRE & ROAD SERVICE         | 043480        | TIRE REPAIR AND INSTALLATION                       | Paid by Check # 12280 |             | 09/19/2017   | 10/28/2017 | 10/19/2017 |               | 10/19/2017   | (314.00)       |
| 189 - ANDERSON MACHINERY                  | S86290        | PARTS, HEAVY EQUIPMENT - FAN MOTOR                 | Paid by Check # 12156 |             | 08/30/2017   | 10/04/2017 | 10/19/2017 |               | 10/19/2017   | (415.02)       |
| 189 - ANDERSON MACHINERY                  | S86447        | CREDIT / REF S86260 & S86290                       | Paid by Check # 12156 |             | 09/22/2017   | 10/26/2017 | 10/19/2017 |               | 10/19/2017   | 414.23         |
| 189 - ANDERSON MACHINERY                  | S86273        | PARTS, HEAVY EQUIPMENT                             | Paid by Check # 12156 |             | 08/28/2017   | 09/30/2017 | 10/19/2017 |               | 10/19/2017   | (80.97)        |

# Accounts Payable by G/L Distribution Report

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| Vendor  | Invoice No. | Invoice Description                                  | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|-------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 075 - Road and Bridge Fund               |             |  |                       |             |              |            |            |               |              |                |
| Account 1010 - County Cash (Frost)            |             |  |                       |             |              |            |            |               |              |                |
| 189 - ANDERSON MACHINERY                      | S86356      | PARTS, HEAVY EQUIPMENT                               | Paid by Check # 12156 |             | 09/12/2017   | 10/17/2017 | 10/19/2017 |               | 10/19/2017   | (272.20)       |
| 9804 - BLOCH ELECTRICAL SERVICES INC          | 2116        | REPLACE ELECTRICAL PANEL BOX IN HEAVY SHOP           | Paid by Check # 12161 |             | 09/20/2017   | 10/27/2017 | 10/19/2017 |               | 10/19/2017   | (2,000.00)     |
| 15 - BLUEBONNET MOTOR COMPANY                 | 405296      | RESTRAINT MODULE PROGRAM SERVICE NEEDED              | Paid by Check # 12162 |             | 08/18/2017   | 09/23/2017 | 10/19/2017 |               | 10/19/2017   | (115.00)       |
| 15 - BLUEBONNET MOTOR COMPANY                 | 408645      | UNIT 9847, DIAGNOSTIC AND ESTIMATE                   | Paid by Check # 12162 |             | 09/08/2017   | 11/05/2017 | 10/19/2017 |               | 10/19/2017   | (110.00)       |
| 16 - BRAUNTEX MATERIALS INC                   | 89070       | DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE     | Paid by Check # 12163 |             | 09/25/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (17,562.60)    |
| 16 - BRAUNTEX MATERIALS INC                   | 88915       | DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE     | Paid by Check # 12163 |             | 09/18/2017   | 10/22/2017 | 10/19/2017 |               | 10/19/2017   | (31,380.50)    |
| 16 - BRAUNTEX MATERIALS INC                   | 88914       | DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE     | Paid by Check # 12163 |             | 09/18/2017   | 10/22/2017 | 10/19/2017 |               | 10/19/2017   | (17,047.80)    |
| 4941 - BRINKKOETER'S TRANSMISSION & LUBE INC. | 217357      | TRANSMISSION REBUILD DODGE VAN COMAL COUNTY UNIT 597 | Paid by Check # 12164 |             | 09/22/2017   | 10/28/2017 | 10/19/2017 |               | 10/19/2017   | (2,000.00)     |
| 9377 - CANYON LAKE ACE HARDWARE               | 188495/2    | MISCELLANEOUS TOOLS AND SUPPLIES                     | Paid by Check # 12168 |             | 08/22/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (64.94)        |
| 500 - CAPITOL BEARING SERVICE                 | 5115617     | HYDRAULIC HOSE REPAIR, REPAIR PARTS, AND SUPPLIES    | Paid by Check # 12170 |             | 09/27/2017   | 11/05/2017 | 10/19/2017 |               | 10/19/2017   | (58.06)        |
| 179 - COLORADO MATERIALS LTD                  | 240136      | FLEXIBLE BASE, TYPE A, GRADE 2                       | Paid by Check # 12175 |             | 09/18/2017   | 10/17/2017 | 10/19/2017 |               | 10/19/2017   | (2,020.10)     |
| 10738 - D & D RETAIL LP                       | 71024       | SAFETY BOOTS, STYLE #441                             | Paid by Check # 12178 |             | 09/23/2017   | 11/05/2017 | 10/19/2017 |               | 10/19/2017   | (161.99)       |
| 10738 - D & D RETAIL LP                       | 71520       | SAFETY BOOTS, STYLE #10002435                        | Paid by Check # 12178 |             | 09/30/2017   | 11/05/2017 | 10/19/2017 |               | 10/19/2017   | (134.99)       |
| 10738 - D & D RETAIL LP                       | 70727       | SAFETY BOOTS, #WK4972                                | Paid by Check # 12178 |             | 09/16/2017   | 11/06/2017 | 10/19/2017 |               | 10/19/2017   | (161.99)       |
| 13283 - DALLIS REFRIGERATION OF TEXAS, LLC    | 023212      | REPLACING FILTRATION SYSTEM AT THE ROAD DEPARTMENT   | Paid by Check # 12179 |             | 09/26/2017   | 11/06/2017 | 10/19/2017 |               | 10/19/2017   | (722.01)       |
| 2624 - G & K SERVICES                         | 6051286143  | ROAD DEPARTMENT UNIFORMS/MATS/RAGS                   | Paid by Check # 12185 |             | 09/20/2017   | 10/22/2017 | 10/19/2017 |               | 10/19/2017   | (466.17)       |

# Accounts Payable by G/L Distribution Report

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| Vendor  | Invoice No. | Invoice Description                                     | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|-------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 075 - Road and Bridge Fund                   |             |   |                       |             |              |            |            |               |              |                |
| Account 1010 - County Cash (Frost)                |             |   |                       |             |              |            |            |               |              |                |
| 2624 - G & K SERVICES                             | 6051289028  | ROAD DEPARTMENT UNIFORMS/MATS/RAGS                      | Paid by Check # 12185 |             | 09/27/2017   | 11/05/2017 | 10/19/2017 |               | 10/19/2017   | (472.35)       |
| 182 - GARRISON COMAL SUPPLY LLC                   | 6119        | MISCELLANEOUS TOOLS AND SUPPLIES                        | Paid by Check # 12187 |             | 10/02/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (159.90)       |
| 13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER | 017-1224072 | REPAIRS, TIRES: PART # 732-301-500, P265/60R17          | Paid by Check # 12189 |             | 09/28/2017   | 11/01/2017 | 10/19/2017 |               | 10/19/2017   | (5,718.00)     |
| 4482 - HOME DEPOT CREDIT SERVICES                 | 3020115     | GOODYEAR EAGLE MISCELLANEOUS TOOLS, PARTS, AND SUPPLIES | Paid by Check # 12195 |             | 09/27/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (36.91)        |
| 44 - LEISSNER AUTO PARTS INC.                     | 581270      | PARTS AND SUPPLIES                                      | Paid by Check # 12212 |             | 09/14/2017   | 11/04/2017 | 10/19/2017 |               | 10/19/2017   | (860.76)       |
| 44 - LEISSNER AUTO PARTS INC.                     | 581575      | PARTS AND SUPPLIES                                      | Paid by Check # 12212 |             | 09/18/2017   | 10/20/2017 | 10/19/2017 |               | 10/19/2017   | (4.62)         |
| 44 - LEISSNER AUTO PARTS INC.                     | 572645      | PARTS AND SUPPLIES                                      | Paid by Check # 12212 |             | 06/29/2017   | 11/04/2017 | 10/19/2017 |               | 10/19/2017   | (184.25)       |
| 44 - LEISSNER AUTO PARTS INC.                     | 581683      | PARTS AND SUPPLIES                                      | Paid by Check # 12212 |             | 09/19/2017   | 11/04/2017 | 10/19/2017 |               | 10/19/2017   | (231.37)       |
| 44 - LEISSNER AUTO PARTS INC.                     | 581796      | PARTS AND SUPPLIES                                      | Paid by Check # 12212 |             | 09/19/2017   | 10/22/2017 | 10/19/2017 |               | 10/19/2017   | (162.35)       |
| 44 - LEISSNER AUTO PARTS INC.                     | 581892      | PARTS AND SUPPLIES                                      | Paid by Check # 12212 |             | 09/20/2017   | 11/04/2017 | 10/19/2017 |               | 10/19/2017   | (151.47)       |
| 44 - LEISSNER AUTO PARTS INC.                     | 581801      | PARTS AND SUPPLIES                                      | Paid by Check # 12212 |             | 09/19/2017   | 10/22/2017 | 10/19/2017 |               | 10/19/2017   | (228.82)       |
| 44 - LEISSNER AUTO PARTS INC.                     | 581370      | CREDIT MEMO   | Paid by Check # 12212 |             | 09/15/2017   | 11/04/2017 | 10/19/2017 |               | 10/19/2017   | 502.38         |
| 44 - LEISSNER AUTO PARTS INC.                     | 581676      | PARTS AND SUPPLIES                                      | Paid by Check # 12212 |             | 09/19/2017   | 11/04/2017 | 10/19/2017 |               | 10/19/2017   | (667.49)       |
| 44 - LEISSNER AUTO PARTS INC.                     | 581612      | PARTS AND SUPPLIES                                      | Paid by Check # 12212 |             | 09/18/2017   | 11/04/2017 | 10/19/2017 |               | 10/19/2017   | (165.04)       |
| 44 - LEISSNER AUTO PARTS INC.                     | 581554      | PARTS AND SUPPLIES                                      | Paid by Check # 12212 |             | 09/18/2017   | 11/04/2017 | 10/19/2017 |               | 10/19/2017   | (200.12)       |
| 44 - LEISSNER AUTO PARTS INC.                     | 581918      | PARTS AND SUPPLIES                                      | Paid by Check # 12212 |             | 09/20/2017   | 10/26/2017 | 10/19/2017 |               | 10/19/2017   | (67.31)        |
| 44 - LEISSNER AUTO PARTS INC.                     | 582024      | PARTS AND SUPPLIES                                      | Paid by Check # 12212 |             | 09/21/2017   | 10/26/2017 | 10/19/2017 |               | 10/19/2017   | (130.08)       |
| 44 - LEISSNER AUTO PARTS INC.                     | 582052      | PARTS AND SUPPLIES                                      | Paid by Check # 12212 |             | 09/21/2017   | 10/26/2017 | 10/19/2017 |               | 10/19/2017   | (27.00)        |
| 44 - LEISSNER AUTO PARTS INC.                     | 582489      | PARTS AND SUPPLIES                                      | Paid by Check # 12212 |             | 09/26/2017   | 11/05/2017 | 10/19/2017 |               | 10/19/2017   | (77.74)        |
| 44 - LEISSNER AUTO PARTS INC.                     | 582547      | PARTS AND SUPPLIES                                      | Paid by Check # 12212 |             | 09/26/2017   | 11/05/2017 | 10/19/2017 |               | 10/19/2017   | (82.98)        |

# Accounts Payable by G/L Distribution Report

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| Vendor                                 | Invoice No. | Invoice Description                      | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|-------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 075 - Road and Bridge Fund        |             |  |                       |             |              |            |            |               |              |                |
| Account 1010 - County Cash (Frost)     |             |  |                       |             |              |            |            |               |              |                |
| 44 - LEISSNER AUTO PARTS INC.          | 582560      | PARTS AND SUPPLIES                       | Paid by Check # 12212 |             | 09/26/2017   | 11/05/2017 | 10/19/2017 |               | 10/19/2017   | (73.89)        |
| 44 - LEISSNER AUTO PARTS INC.          | 582192      | PARTS AND SUPPLIES                       | Paid by Check # 12212 |             | 09/22/2017   | 11/05/2017 | 10/19/2017 |               | 10/19/2017   | (447.32)       |
| 44 - LEISSNER AUTO PARTS INC.          | 582214      | PARTS AND SUPPLIES                       | Paid by Check # 12212 |             | 09/22/2017   | 10/28/2017 | 10/19/2017 |               | 10/19/2017   | (62.20)        |
| 44 - LEISSNER AUTO PARTS INC.          | 582083      | PARTS AND SUPPLIES                       | Paid by Check # 12212 |             | 09/21/2017   | 11/05/2017 | 10/19/2017 |               | 10/19/2017   | (71.94)        |
| 44 - LEISSNER AUTO PARTS INC.          | 582025      | PARTS AND SUPPLIES                       | Paid by Check # 12212 |             | 09/21/2017   | 10/28/2017 | 10/19/2017 |               | 10/19/2017   | (70.15)        |
| 44 - LEISSNER AUTO PARTS INC.          | 582190      | PARTS AND SUPPLIES                       | Paid by Check # 12212 |             | 09/22/2017   | 10/28/2017 | 10/19/2017 |               | 10/19/2017   | (35.78)        |
| 44 - LEISSNER AUTO PARTS INC.          | 582011      | CREDIT MEMO REFUND                       | Paid by Check # 12212 |             | 09/21/2017   | 10/26/2017 | 10/19/2017 |               | 10/19/2017   | 636.16         |
| 942 - NEW BRAUNFELS FEED & SUPPLY INC. | 342069      | MISCELLANEOUS CHAINSAW PARTS AND REPAIRS | Paid by Check # 12223 |             | 09/20/2017   | 10/26/2017 | 10/19/2017 |               | 10/19/2017   | (95.41)        |
| 942 - NEW BRAUNFELS FEED & SUPPLY INC. | 342514      | MISCELLANEOUS CHAINSAW PARTS AND REPAIRS | Paid by Check # 12223 |             | 09/21/2017   | 10/26/2017 | 10/19/2017 |               | 10/19/2017   | (67.96)        |
| 7602 - O'REILLY AUTOMOTIVE INC         | 987-203842  | PARTS AND SUPPLIES                       | Paid by Check # 12225 |             | 09/21/2017   | 10/26/2017 | 10/19/2017 |               | 10/19/2017   | (27.63)        |
| 7602 - O'REILLY AUTOMOTIVE INC         | 987-203683  | PARTS AND SUPPLIES                       | Paid by Check # 12225 |             | 09/20/2017   | 11/05/2017 | 10/19/2017 |               | 10/19/2017   | (159.80)       |
| 7885 - PURE PARTY ICE                  | 262867      | BAGGED ICE                               | Paid by Check # 12232 |             | 09/21/2017   | 10/22/2017 | 10/19/2017 |               | 10/19/2017   | (16.80)        |
| 7885 - PURE PARTY ICE                  | 262868      | BAGGED ICE                               | Paid by Check # 12232 |             | 09/21/2017   | 10/22/2017 | 10/19/2017 |               | 10/19/2017   | (3.20)         |
| 7885 - PURE PARTY ICE                  | 262861      | BAGGED ICE                               | Paid by Check # 12232 |             | 09/20/2017   | 10/22/2017 | 10/19/2017 |               | 10/19/2017   | (4.20)         |
| 7885 - PURE PARTY ICE                  | 262853      | BAGGED ICE                               | Paid by Check # 12232 |             | 09/18/2017   | 10/20/2017 | 10/19/2017 |               | 10/19/2017   | (4.20)         |
| 7885 - PURE PARTY ICE                  | 262852      | BAGGED ICE                               | Paid by Check # 12232 |             | 09/18/2017   | 10/20/2017 | 10/19/2017 |               | 10/19/2017   | (6.30)         |
| 7885 - PURE PARTY ICE                  | 262858      | BAGGED ICE                               | Paid by Check # 12232 |             | 09/20/2017   | 10/22/2017 | 10/19/2017 |               | 10/19/2017   | (4.20)         |
| 7885 - PURE PARTY ICE                  | 262857      | BAGGED ICE                               | Paid by Check # 12232 |             | 09/20/2017   | 10/22/2017 | 10/19/2017 |               | 10/19/2017   | (1.10)         |
| 7885 - PURE PARTY ICE                  | 262859      | BAGGED ICE                               | Paid by Check # 12232 |             | 09/20/2017   | 10/22/2017 | 10/19/2017 |               | 10/19/2017   | (4.20)         |
| 7885 - PURE PARTY ICE                  | 262854      | BAGGED ICE                               | Paid by Check # 12232 |             | 09/20/2017   | 10/22/2017 | 10/19/2017 |               | 10/19/2017   | (8.40)         |
| 7885 - PURE PARTY ICE                  | 262856      | BAGGED ICE                               | Paid by Check # 12232 |             | 09/20/2017   | 10/22/2017 | 10/19/2017 |               | 10/19/2017   | (3.20)         |

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| Vendor                                    | Invoice No. | Invoice Description                  | Status                   | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|-------------|--------------------------------------|--------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 075 - Road and Bridge Fund</b>    |             |                                      |                          |             |              |            |            |               |              |                |
| <b>Account 1010 - County Cash (Frost)</b> |             |                                      |                          |             |              |            |            |               |              |                |
| 7885 - PURE PARTY ICE                     | 262860      | BAGGED ICE                           | Paid by Check<br># 12232 |             | 09/20/2017   | 10/22/2017 | 10/19/2017 |               | 10/19/2017   | (2.10)         |
| 7885 - PURE PARTY ICE                     | 262842      | BAGGED ICE                           | Paid by Check<br># 12232 |             | 09/25/2017   | 10/28/2017 | 10/19/2017 |               | 10/19/2017   | (6.30)         |
| 7885 - PURE PARTY ICE                     | 266803      | BAGGED ICE                           | Paid by Check<br># 12232 |             | 09/26/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (4.20)         |
| 7885 - PURE PARTY ICE                     | 262840      | BAGGED ICE                           | Paid by Check<br># 12232 |             | 09/25/2017   | 11/05/2017 | 10/19/2017 |               | 10/19/2017   | (6.30)         |
| 7885 - PURE PARTY ICE                     | 262838      | BAGGED ICE                           | Paid by Check<br># 12232 |             | 09/25/2017   | 10/28/2017 | 10/19/2017 |               | 10/19/2017   | (6.30)         |
| 7885 - PURE PARTY ICE                     | 262839      | BAGGED ICE                           | Paid by Check<br># 12232 |             | 09/25/2017   | 10/28/2017 | 10/19/2017 |               | 10/19/2017   | (14.70)        |
| 7885 - PURE PARTY ICE                     | 262865      | BAGGED ICE                           | Paid by Check<br># 12232 |             | 09/21/2017   | 10/26/2017 | 10/19/2017 |               | 10/19/2017   | (1.10)         |
| 7885 - PURE PARTY ICE                     | 262866      | BAGGED ICE                           | Paid by Check<br># 12232 |             | 09/21/2017   | 10/26/2017 | 10/19/2017 |               | 10/19/2017   | (6.30)         |
| 7885 - PURE PARTY ICE                     | 262863      | BAGGED ICE                           | Paid by Check<br># 12232 |             | 09/21/2017   | 10/26/2017 | 10/19/2017 |               | 10/19/2017   | (6.30)         |
| 7885 - PURE PARTY ICE                     | 262864      | BAGGED ICE                           | Paid by Check<br># 12232 |             | 09/21/2017   | 10/26/2017 | 10/19/2017 |               | 10/19/2017   | (6.30)         |
| 7885 - PURE PARTY ICE                     | 262871      | BAGGED ICE                           | Paid by Check<br># 12232 |             | 09/22/2017   | 10/26/2017 | 10/19/2017 |               | 10/19/2017   | (2.10)         |
| 7885 - PURE PARTY ICE                     | 262872      | BAGGED ICE                           | Paid by Check<br># 12232 |             | 09/22/2017   | 10/26/2017 | 10/19/2017 |               | 10/19/2017   | (8.70)         |
| 7885 - PURE PARTY ICE                     | 262845      | BAGGED ICE                           | Paid by Check<br># 12232 |             | 09/25/2017   | 10/26/2017 | 10/19/2017 |               | 10/19/2017   | (1.10)         |
| 7885 - PURE PARTY ICE                     | 262844      | BAGGED ICE                           | Paid by Check<br># 12232 |             | 09/25/2017   | 10/28/2017 | 10/19/2017 |               | 10/19/2017   | (8.40)         |
| 7885 - PURE PARTY ICE                     | 262843      | BAGGED ICE                           | Paid by Check<br># 12232 |             | 09/25/2017   | 11/05/2017 | 10/19/2017 |               | 10/19/2017   | (4.20)         |
| 259 - RDO - POWERPLAN OIB                 | P63763      | PARTS AND SUPPLIES                   | Paid by Check<br># 12234 |             | 09/22/2017   | 11/05/2017 | 10/19/2017 |               | 10/19/2017   | (115.96)       |
| 259 - RDO - POWERPLAN OIB                 | P63826      | PARTS AND SUPPLIES                   | Paid by Check<br># 12234 |             | 09/25/2017   | 11/05/2017 | 10/19/2017 |               | 10/19/2017   | (149.01)       |
| 1607 - SAFETY-KLEEN CORP.                 | 74728367    | WASTE OIL AND<br>ANTIFREEZE DISPOSAL | Paid by Check<br># 12244 |             | 09/13/2017   | 10/13/2017 | 10/19/2017 |               | 10/19/2017   | (539.00)       |
| 12908 - SAM PACK'S FIVE STAR FORD         | 2133234     | OEM FORD PARTS                       | Paid by Check<br># 12245 |             | 09/22/2017   | 10/28/2017 | 10/19/2017 |               | 10/19/2017   | (43.98)        |
| 7345 - TEREX SERVICES                     | 90853755    | HYDRAULIC POLE SAW<br>REPAIR         | Paid by Check<br># 12257 |             | 08/30/2017   | 10/04/2017 | 10/19/2017 |               | 10/19/2017   | (215.50)       |
| 9657 - VALMARK CHEVROLET                  | 5107167     | PARTS AND SUPPLIES                   | Paid by Check<br># 12272 |             | 09/18/2017   | 10/20/2017 | 10/19/2017 |               | 10/19/2017   | (68.17)        |
| 9657 - VALMARK CHEVROLET                  | 5107511     | PARTS AND SUPPLIES                   | Paid by Check<br># 12272 |             | 09/26/2017   | 10/28/2017 | 10/19/2017 |               | 10/19/2017   | (362.70)       |

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| Vendor                                    | Invoice No.          | Invoice Description  | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|----------------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>075 - Road and Bridge Fund</b>    |                      |  |                       |             |              |            |            |               |              |                |
| Account <b>1010 - County Cash (Frost)</b> |                      |  |                       |             |              |            |            |               |              |                |
| 9657 - VALMARK CHEVROLET                  | 5107509              | PARTS AND SUPPLIES   | Paid by Check # 12272 |             | 09/26/2017   | 10/26/2017 | 10/19/2017 |               | 10/19/2017   | (68.17)        |
| 23 - WASTE MANAGEMENT INC.                | 0021640-1015-5       | DISPOSAL, WASTE  | Paid by Check # 12274 |             | 09/01/2017   | 10/11/2017 | 10/19/2017 |               | 10/19/2017   | (308.78)       |
| 5905 - AT&T MOBILITY                      | 999229599<br>10/17   | ACCT:99229599<br>INV:999229599X10122<br>017 9/5/17-10/4/17 | Paid by Check # 12302 |             | 10/13/2017   | 11/13/2017 | 10/26/2017 |               | 10/26/2017   | (150.97)       |
| 5905 - AT&T MOBILITY                      | 823966294<br>10/17   | ACCT:823966294<br>INV:823966294X10152<br>017 9/8-10/7/17   | Paid by Check # 12302 |             | 10/16/2017   | 11/16/2017 | 10/26/2017 |               | 10/26/2017   | (37.99)        |
| 795 - PAYROLL CLEARING ACCOUNT (PCA)      | PRFundTrans10<br>.27 | PR Fund Transfer for<br>PPE 10.20.17                       | Paid by EFT # 409     |             | 10/26/2017   | 10/26/2017 | 10/26/2017 |               | 10/26/2017   | (171,937.16)   |
| 7210 - PETROLEUM TRADERS CORPORATION      | 1177739B             | DELIVERY FEES AND TAXES FOR FUEL                           | Paid by Check # 12353 |             | 09/28/2017   | 11/18/2017 | 10/26/2017 |               | 10/26/2017   | (29.99)        |
| 5905 - AT&T MOBILITY                      | 830767312<br>10/17   | 830767312X10122017<br>9/5/17-10/4/17                       | Paid by Check # 12302 |             | 10/13/2017   | 11/13/2017 | 10/26/2017 |               | 10/26/2017   | (44.39)        |
| 5905 - AT&T MOBILITY                      | 876260770<br>10/17   | 876260770X10122017<br>09/05/17-10/04/17                    | Paid by Check # 12302 |             | 10/13/2017   | 11/13/2017 | 10/26/2017 |               | 10/26/2017   | (37.99)        |
| 11406 - INFORMATION DISPLAY COMPANY       | 7751                 | SUPPLIES, GENERAL  | Paid by Check # 12332 |             | 10/03/2017   | 11/16/2017 | 10/26/2017 |               | 10/26/2017   | (10,094.00)    |
| 1680 - OFFICE DEPOT                       | 970426935-001        | SUPPLIES, OFFICE   | Paid by Check # 12351 |             | 10/12/2017   | 11/16/2017 | 10/26/2017 |               | 10/26/2017   | (26.39)        |
| 87 - XEROX CORPORATION                    | 090765083            | LEASE S/N: (TBD)<br>MODEL: C8045H<br>(TANDEM)              | Paid by Check # 12389 |             | 10/01/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (229.73)       |
| 13326 - ALAMO CITY TRUCK SERVICE, INC     | W37320               | UNIT 614, PAINT SERVICE                                    | Paid by Check # 12293 |             | 09/29/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (2,900.10)     |
| 769 - ALAMO DISTRIBUTION LLC              | 13688093-00          | FUEL SURCHARGE   | Paid by Check # 12294 |             | 10/09/2017   | 11/16/2017 | 10/26/2017 |               | 10/26/2017   | (3,575.87)     |
| 9538 - ASPHALT PATCH ENTERPRISES INC.     | 593154               | CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK           | Paid by Check # 12300 |             | 09/18/2017   | 10/28/2017 | 10/26/2017 |               | 10/26/2017   | (809.86)       |
| 2266 - BKT TOWERS INC                     | 25546                | RADIO TOWER FEES   | Paid by Check # 12304 |             | 10/01/2017   | 11/02/2017 | 10/26/2017 |               | 10/26/2017   | (225.10)       |
| 179 - COLORADO MATERIALS LTD              | 240935               | FLEXIBLE BASE, TYPE A, GRADE 2                             | Paid by Check # 12307 |             | 10/09/2017   | 11/09/2017 | 10/26/2017 |               | 10/26/2017   | (452.58)       |
| 179 - COLORADO MATERIALS LTD              | 240933               | RIPRAP   | Paid by Check # 12307 |             | 10/09/2017   | 11/09/2017 | 10/26/2017 |               | 10/26/2017   | (4,404.18)     |
| 179 - COLORADO MATERIALS LTD              | 240934               | RIPRAP   | Paid by Check # 12307 |             | 10/09/2017   | 11/09/2017 | 10/26/2017 |               | 10/26/2017   | (1,627.78)     |
| 10738 - D & D RETAIL LP                   | 69873                | UNIFORM, BOOTS   | Paid by Check # 12309 |             | 08/28/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (161.99)       |
| 3636 - FERGUSON ENTERPRISES INC.          | 5037567              | PIPE   | Paid by Check # 12316 |             | 10/09/2017   | 11/16/2017 | 10/26/2017 |               | 10/26/2017   | (2,725.50)     |

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|---|--------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>075 - Road and Bridge Fund</b>    |              |  |                       |             |              |            |            |               |              |                |
| Account <b>1010 - County Cash (Frost)</b> |              |  |                       |             |              |            |            |               |              |                |
| 1613 - GRAINGER                           | 9576126669   | #45KN86, CORING BIT, #45KN99, CORING BIT EXTENSION SUPPLIES, RADIO | Paid by Check # 12318 |             | 10/05/2017   | 11/06/2017 | 10/26/2017 |               | 10/26/2017   | (534.32)       |
| 10967 - HIGH SIERRA ELECTRONICS INC       | 17548        | PARTS, HEAVY EQUIPMENT   | Paid by Check # 12326 |             | 09/08/2017   | 10/14/2017 | 10/26/2017 |               | 10/26/2017   | (2,517.00)     |
| 192 - HOLT CAT                            | PIMS0527924  | PARTS, VEHICLE: PART # 126-3-02 WEATHERGUARD TOOL BOX              | Paid by Check # 12327 |             | 07/31/2017   | 11/12/2017 | 10/26/2017 |               | 10/26/2017   | (36.10)        |
| 4482 - HOME DEPOT CREDIT SERVICES         | 5732197      | PARTS, VEHICLE   | Paid by Check # 12328 |             | 06/27/2017   | 08/19/2017 | 10/26/2017 |               | 10/26/2017   | (710.69)       |
| 44 - LEISSNER AUTO PARTS INC.             | 583754       | PARTS, VEHICLE   | Paid by Check # 12343 |             | 10/06/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (71.14)        |
| 44 - LEISSNER AUTO PARTS INC.             | 583584       | PARTS, VEHICLE   | Paid by Check # 12343 |             | 10/05/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (30.42)        |
| 44 - LEISSNER AUTO PARTS INC.             | 582867       | PARTS, VEHICLE   | Paid by Check # 12343 |             | 09/28/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (707.05)       |
| 44 - LEISSNER AUTO PARTS INC.             | 582736       | PARTS, VEHICLE   | Paid by Check # 12343 |             | 09/27/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (85.32)        |
| 44 - LEISSNER AUTO PARTS INC.             | 582611       | PARTS, VEHICLE   | Paid by Check # 12343 |             | 09/27/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (.93)          |
| 44 - LEISSNER AUTO PARTS INC.             | 582839       | PARTS, VEHICLE   | Paid by Check # 12343 |             | 09/28/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (10.59)        |
| 44 - LEISSNER AUTO PARTS INC.             | 581694       | CREDIT MEMO INV#581554   | Paid by Check # 12343 |             | 09/19/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | 95.14          |
| 44 - LEISSNER AUTO PARTS INC.             | 581067       | CREDIT MEMO INV#580252   | Paid by Check # 12343 |             | 09/13/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | 72.00          |
| 44 - LEISSNER AUTO PARTS INC.             | 581901       | CREDIT MEMO INV#581892   | Paid by Check # 12343 |             | 09/20/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | 18.00          |
| 44 - LEISSNER AUTO PARTS INC.             | 581810       | CREDIT MEMO INV#581676   | Paid by Check # 12343 |             | 09/19/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | 345.82         |
| 1680 - OFFICE DEPOT                       | 967846071001 | SUPPLIES, OFFICE   | Paid by Check # 12351 |             | 10/04/2017   | 11/05/2017 | 10/26/2017 |               | 10/26/2017   | (351.32)       |
| 7210 - PETROLEUM TRADERS CORPORATION      | 1181145      | FUEL, UNLEADED FUEL, DIESEL DELIVERY                               | Paid by Check # 12353 |             | 10/06/2017   | 11/10/2017 | 10/26/2017 |               | 10/26/2017   | (8,787.53)     |
| 12908 - SAM PACK'S FIVE STAR FORD         | 2137020      | PARTS, VEHICLE   | Paid by Check # 12359 |             | 09/29/2017   | 11/04/2017 | 10/26/2017 |               | 10/26/2017   | (60.54)        |
| 11334 - ULINE                             | 90960319     | PART # H-4872, CABINET, FIRE EXTINGUISHER, PART # S-9874, FIRE     | Paid by Check # 12380 |             | 10/02/2017   | 11/09/2017 | 10/26/2017 |               | 10/26/2017   | (495.43)       |

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|--|------------------|---|-----------------------|-------------|--------------|------------|---|---------------|--------------------------|-------------------------|
| <b>Fund 075 - Road and Bridge Fund</b> |                  |   |                       |             |              |            |   |               |                          |                         |
| Account 1010 - County Cash (Frost)     |                  |   |                       |             |              |            |   |               |                          |                         |
| 9657 - VALMARK CHEVROLET               | 6116777/1        | A/C DIAGNOSTIC AND ESTIMATE AC PROBLEM                  | Paid by Check # 12381 |             | 07/05/2017   | 11/02/2017 | 10/26/2017                                |               | 10/26/2017               | (775.89)                |
| 4816 - VULCAN INC                      | 313680           | RECTANGLE ALUMINUM BLANK 30X24 36X9 42X9                | Paid by Check # 12382 |             | 09/27/2017   | 11/02/2017 | 10/26/2017                                |               | 10/26/2017               | (1,444.00)              |
| 4816 - VULCAN INC                      | 313679           | RECTANGLE ALUMINUM BLANK, 24" X 18"                     | Paid by Check # 12382 |             | 09/27/2017   | 11/02/2017 | 10/26/2017                                |               | 10/26/2017               | (298.50)                |
| 23 - WASTE MANAGEMENT INC.             | 21691-1015-8     | DISPOSAL, WASTE   | Paid by Check # 12385 |             | 09/18/2017   | 10/25/2017 | 10/26/2017                                |               | 10/26/2017               | (346.64)                |
| 23 - WASTE MANAGEMENT INC.             | 7194405-0007-7   | DISPOSAL, WASTE   | Paid by Check # 12385 |             | 09/22/2017   | 10/28/2017 | 10/26/2017                                |               | 10/26/2017               | (550.36)                |
| 87 - XEROX CORPORATION                 | 090765082        | lease S/N: E1B941454 MODEL: WC3655X & overage           | Paid by Check # 12389 |             | 10/01/2017   | 11/04/2017 | 10/26/2017                                |               | 10/26/2017               | (108.42)                |
|  |                  |   |                       |             |              |            | Account 1010 - County Cash (Frost) Totals |               | Invoice Transactions 242 | <u>(\$1,052,418.06)</u> |
|  |                  |   |                       |             |              |            | Fund 075 - Road and Bridge Fund Totals    |               | Invoice Transactions 242 | <u>(\$1,052,418.06)</u> |
| <b>Fund 081 - Jury Fund</b>            |                  |   |                       |             |              |            |   |               |                          |                         |
| Account 1010 - County Cash (Frost)     |                  |   |                       |             |              |            |   |               |                          |                         |
| 9995 - ANN MARIE SMITH                 | C2017-1043B;P;JR | CHILD A.J.  | Paid by Check # 11921 |             | 08/23/2017   | 09/23/2017 | 10/05/2017                                |               | 10/05/2017               | (195.00)                |
| 9995 - ANN MARIE SMITH                 | C16-1681A*4;P;BB | CHILDREN K.B. ET AL                                     | Paid by Check # 11921 |             | 08/29/2017   | 09/29/2017 | 10/05/2017                                |               | 10/05/2017               | (180.00)                |
| 8229 - ATTORNEYS' REPORTING SERVICE    | 3200             | 09/13/17 REPORTING COURT PROCEEDING; JUDGE JACK ROBISON | Paid by Check # 11922 |             | 09/07/2017   | 10/25/2017 | 10/05/2017                                |               | 10/05/2017               | (375.00)                |
| 12872 - BROOKE E. RUDELOFF             | C13-1382C*1;P;GS | CHILD T.L.  | Paid by Check # 12032 |             | 08/28/2017   | 09/28/2017 | 10/05/2017                                |               | 10/05/2017               | (108.00)                |
| 12872 - BROOKE E. RUDELOFF             | C15-1263B*2;P;JR | CHILD D. C.   | Paid by Check # 12032 |             | 08/28/2017   | 09/28/2017 | 10/05/2017                                |               | 10/05/2017               | (60.00)                 |
| 12412 - ELIZABETH MURRAY KOLB          | C17-0729C;P;GS   | CHILD J.J.G.  | Paid by Check # 11942 |             | 08/23/2017   | 09/23/2017 | 10/05/2017                                |               | 10/05/2017               | (450.00)                |
| 12412 - ELIZABETH MURRAY KOLB          | C17-0729C*1;P;GS | CHILD J.J.G   | Paid by Check # 11942 |             | 09/29/2017   | 10/29/2017 | 10/05/2017                                |               | 10/05/2017               | (500.00)                |
| 12312 - JAMAL RHADBANE                 | C17-0821A*1;P;BB | CHILDREN S.R. ET AL                                     | Paid by Check # 11967 |             | 08/14/2017   | 09/14/2017 | 10/05/2017                                |               | 10/05/2017               | (270.00)                |
| 4143 - PHYLIS M. OFFERMAN              | C16-0408B;P;JR   | CHILDREN A. K. ET AL                                    | Paid by Check # 11993 |             | 08/29/2017   | 09/29/2017 | 10/05/2017                                |               | 10/05/2017               | (500.00)                |
| 4143 - PHYLIS M. OFFERMAN              | C16-1987C;P;GS   | CHILDREN B.M. ET AL                                     | Paid by Check # 11993 |             | 08/30/2017   | 09/30/2017 | 10/05/2017                                |               | 10/05/2017               | (500.00)                |
| 131 - REAGAN BURRUS PLLC               | C16-1352B*2;P;JR | CHILDREN B.D. ET AL                                     | Paid by Check # 11997 |             | 09/01/2017   | 10/01/2017 | 10/05/2017                                |               | 10/05/2017               | (60.00)                 |



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|--|------------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 081 - Jury Fund                   |                  |  |                       |             |              |            |            |               |              |                |
| Account 1010 - County Cash (Frost)     |                  |  |                       |             |              |            |            |               |              |                |
| 11598 - SANDRA GARCIA HUHN             | C16-1308A*1;P;BB | CHILDREN A.W. & N.W.                                       | Paid by Check # 12004 |             | 08/29/2017   | 09/29/2017 | 10/05/2017 |               | 10/05/2017   | (150.00)       |
| 11598 - SANDRA GARCIA HUHN             | C16-0570B;P;JR   | CHILD M.A.R.   | Paid by Check # 12004 |             | 08/29/2017   | 09/29/2017 | 10/05/2017 |               | 10/05/2017   | (504.00)       |
| 11598 - SANDRA GARCIA HUHN             | C16-0866D*2;P;DW | CHILD K. C.  | Paid by Check # 12004 |             | 08/29/2017   | 09/29/2017 | 10/05/2017 |               | 10/05/2017   | (300.00)       |
| 11598 - SANDRA GARCIA HUHN             | C16-0852A*3;P;BB | CHILDREN B.M. & F.M.                                       | Paid by Check # 12004 |             | 08/29/2017   | 09/29/2017 | 10/05/2017 |               | 10/05/2017   | (120.00)       |
| 12400 - SANDRA RANDLE JACKSON          | 1178             | 9/18-9/19-9/20-9/21/17 COURT REPORTING; JUDGE JACK ROBISON | Paid by Check # 12005 |             | 09/21/2017   | 10/25/2017 | 10/05/2017 |               | 10/05/2017   | (1,500.00)     |
| 12326 - TAHLIA T STEWART               | C16-1292C;P;GS   | CHILDREN E. M. ET AL                                       | Paid by Check # 12010 |             | 08/29/2017   | 09/29/2017 | 10/05/2017 |               | 10/05/2017   | (510.00)       |
| 12326 - TAHLIA T STEWART               | C17-0866A*3;P;BB | CHILD C. H.  | Paid by Check # 12010 |             | 08/29/2017   | 09/29/2017 | 10/05/2017 |               | 10/05/2017   | (438.00)       |
| 12326 - TAHLIA T STEWART               | C15-1796D;P;DW   | CHILD B.L.   | Paid by Check # 12010 |             | 08/29/2017   | 09/29/2017 | 10/05/2017 |               | 10/05/2017   | (42.00)        |
| 12801 - THE BETHANCOURT LAW FIRM, PLLC | C16-1993C*2;P;GS | CHILD B.W.   | Paid by Check # 11925 |             | 08/29/2017   | 09/29/2017 | 10/05/2017 |               | 10/05/2017   | (570.00)       |
| 10643 - THE OLD LAW FIRM PC            | C15-1937A*2;P;BB | CHILD K.W.   | Paid by Check # 12019 |             | 08/25/2017   | 09/25/2017 | 10/05/2017 |               | 10/05/2017   | (6,000.00)     |
| 9038 - WAYNE TED WOOD                  | C16-0557B*5;P;JR | CHILDREN A.I. ET AL  | Paid by Check # 12028 |             | 08/30/2017   | 09/30/2017 | 10/05/2017 |               | 10/05/2017   | (240.00)       |
| 9995 - ANN MARIE SMITH                 | C17-1099D;P;DW   | CHILD M.M.   | Paid by Check # 11921 |             | 08/29/2017   | 09/29/2017 | 10/05/2017 |               | 10/05/2017   | (270.00)       |
| 3568 - SCOTT-MERRIMAN INC              | 059475           | JURY SUMMONS FOR JP#2                                      | Paid by Check # 12114 |             | 07/06/2017   | 10/27/2017 | 10/12/2017 |               | 10/12/2017   | (571.00)       |
| 12170 - AMANDA J WILHELM               | C17-0930C*1;P;GS | CHILD B. R. V.   | Paid by Check # 12041 |             | 09/13/2017   | 10/12/2017 | 10/12/2017 |               | 10/12/2017   | (240.00)       |
| 12170 - AMANDA J WILHELM               | C14-0216A;P;BB   | CHILD R. S.  | Paid by Check # 12041 |             | 09/18/2017   | 10/17/2017 | 10/12/2017 |               | 10/12/2017   | (120.00)       |
| 12170 - AMANDA J WILHELM               | C16-1958B*2;P;JR | CHILD A. M.  | Paid by Check # 12041 |             | 09/19/2017   | 10/18/2017 | 10/12/2017 |               | 10/12/2017   | (300.00)       |
| 12170 - AMANDA J WILHELM               | C17-0866A;P;BB   | CHILD C. H.  | Paid by Check # 12041 |             | 09/19/2017   | 10/18/2017 | 10/12/2017 |               | 10/12/2017   | (120.00)       |
| 12170 - AMANDA J WILHELM               | C15-1408C;P;CS   | CHILDREN J.F. ET AL  | Paid by Check # 12041 |             | 09/19/2017   | 10/18/2017 | 10/12/2017 |               | 10/12/2017   | (2,100.00)     |
| 12170 - AMANDA J WILHELM               | C16-1481D*3;P;DW | CHILD J.A.E.   | Paid by Check # 12041 |             | 10/02/2017   | 11/01/2017 | 10/12/2017 |               | 10/12/2017   | (60.00)        |
| 9995 - ANN MARIE SMITH                 | C17-1359B;P;JR   | CHILDREN M.K.C. ET AL                                      | Paid by Check # 12044 |             | 09/13/2017   | 10/12/2017 | 10/12/2017 |               | 10/12/2017   | (420.00)       |
| 12872 - BROOKE E. RUDELOFF             | C16-1933C*3;P;GS | CHILD B.W.   | Paid by Check # 12135 |             | 09/06/2017   | 10/05/2017 | 10/12/2017 |               | 10/12/2017   | (84.00)        |

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|---|------------------|----------------------------|--------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 081 - Jury Fund</b>               |                  |                            |                          |             |              |            |            |               |              |                |
| <b>Account 1010 - County Cash (Frost)</b> |                  |                            |                          |             |              |            |            |               |              |                |
| 12872 - BROOKE E. RUDELOFF                | C17-0659B;P;JR   | CHILD N.B.                 | Paid by Check<br># 12135 |             | 09/06/2017   | 10/05/2017 | 10/12/2017 |               | 10/12/2017   | (396.00)       |
| 12872 - BROOKE E. RUDELOFF                | C17-0651B;P;JR   | CHILD M.C.                 | Paid by Check<br># 12135 |             | 09/06/2017   | 10/05/2017 | 10/12/2017 |               | 10/12/2017   | (930.00)       |
| 12872 - BROOKE E. RUDELOFF                | C17-0818C;P;GS   | CHILD D.E.                 | Paid by Check<br># 12135 |             | 09/27/2017   | 10/26/2017 | 10/12/2017 |               | 10/12/2017   | (372.00)       |
| 12872 - BROOKE E. RUDELOFF                | C17-0651B*1;P;JR | CHILD M.C.                 | Paid by Check<br># 12135 |             | 09/27/2017   | 10/26/2017 | 10/12/2017 |               | 10/12/2017   | (156.00)       |
| 12872 - BROOKE E. RUDELOFF                | C17-0953A;P;BB   | CHILD L.C.                 | Paid by Check<br># 12135 |             | 09/27/2017   | 10/26/2017 | 10/12/2017 |               | 10/12/2017   | (330.00)       |
| 12872 - BROOKE E. RUDELOFF                | C16-1987C*2;P;GS | CHILDREN A.F.F. ET AL      | Paid by Check<br># 12135 |             | 09/27/2017   | 10/26/2017 | 10/12/2017 |               | 10/12/2017   | (180.00)       |
| 12872 - BROOKE E. RUDELOFF                | C16-1292C;P;GS   | CHILDREN C.M. ET AL        | Paid by Check<br># 12135 |             | 09/27/2017   | 10/26/2017 | 10/12/2017 |               | 10/12/2017   | (474.00)       |
| 12872 - BROOKE E. RUDELOFF                | C16-1373A*3;P;BB | CHILDREN A.S. ET AL        | Paid by Check<br># 12135 |             | 09/27/2017   | 10/26/2017 | 10/12/2017 |               | 10/12/2017   | (42.00)        |
| 12872 - BROOKE E. RUDELOFF                | C16-0927A*1;P;BB | CHILDREN B.O.B. ET AL      | Paid by Check<br># 12135 |             | 09/27/2017   | 10/26/2017 | 10/12/2017 |               | 10/12/2017   | (84.00)        |
| 12872 - BROOKE E. RUDELOFF                | C16-0708A*1;P;BB | CHILDREN M.D. ET AL        | Paid by Check<br># 12135 |             | 09/27/2017   | 10/26/2017 | 10/12/2017 |               | 10/12/2017   | (162.00)       |
| 12602 - C. MICHAEL IRELAND JR.            | C16-1206A*3;P;BB | CHILDREN K.H. ET AL        | Paid by Check<br># 12051 |             | 10/02/2017   | 11/01/2017 | 10/12/2017 |               | 10/12/2017   | (600.00)       |
| 12200 - CLIFF MCCORMACK                   | C16-1185C*2;P;GS | CHILDREN M.J.M. ET AL      | Paid by Check<br># 12054 |             | 09/06/2017   | 10/05/2017 | 10/12/2017 |               | 10/12/2017   | (150.00)       |
| 12200 - CLIFF MCCORMACK                   | C17-0611B*2;P;JR | CHILDREN R.I. ET AL        | Paid by Check<br># 12054 |             | 09/27/2017   | 10/26/2017 | 10/12/2017 |               | 10/12/2017   | (150.00)       |
| 12800 - GREGORY L. WILSON                 | C16-2091D;P;DW   | CHILD Z.G.                 | Paid by Check<br># 12073 |             | 10/02/2017   | 11/01/2017 | 10/12/2017 |               | 10/12/2017   | (318.00)       |
| 12312 - JAMAL RHADBANE                    | C16-18355D*2;P;D | CHILD A. C.                | Paid by Check<br># 12085 |             | 09/13/2017   | 10/12/2017 | 10/12/2017 |               | 10/12/2017   | (150.00)       |
| 6761 - JAMES B PEPLINSKI                  | C14-1039D*2;P;DW | CHILDREN R. S. ET AL       | Paid by Check<br># 12086 |             | 09/18/2017   | 10/17/2017 | 10/12/2017 |               | 10/12/2017   | (120.00)       |
| 6761 - JAMES B PEPLINSKI                  | C17-0936D*2;P;DW | CHILD B. S.                | Paid by Check<br># 12086 |             | 09/18/2017   | 10/17/2017 | 10/12/2017 |               | 10/12/2017   | (120.00)       |
| 6761 - JAMES B PEPLINSKI                  | C17-1156B*3;P;JR | CHILD M. M.                | Paid by Check<br># 12086 |             | 09/18/2017   | 10/17/2017 | 10/12/2017 |               | 10/12/2017   | (120.00)       |
| 6761 - JAMES B PEPLINSKI                  | C16-1646A*6;P;BB | CHILD D. C.                | Paid by Check<br># 12086 |             | 09/19/2017   | 10/18/2017 | 10/12/2017 |               | 10/12/2017   | (120.00)       |
| 12313 - JANA CLIFT-WILLIAMS PLLC          | C17-0475B*2;P;JR | CHILDREN A.N.F. ET AL      | Paid by Check<br># 12146 |             | 09/27/2017   | 10/26/2017 | 10/12/2017 |               | 10/12/2017   | (252.00)       |
| 12313 - JANA CLIFT-WILLIAMS PLLC          | C16-2167C*5;P;GS | CHILDREN S.W. & V.W. ET AL | Paid by Check<br># 12146 |             | 09/27/2017   | 10/26/2017 | 10/12/2017 |               | 10/12/2017   | (48.00)        |
| 12313 - JANA CLIFT-WILLIAMS PLLC          | C15-0540C11;P;DW | CHILDREN J.V. ET AL        | Paid by Check<br># 12146 |             | 09/27/2017   | 10/26/2017 | 10/12/2017 |               | 10/12/2017   | (114.00)       |

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/17 - 10/31/17

| Vendor                                      | Invoice No.      | Invoice Description                           | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|------------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 081 - Jury Fund                        |                  |   |                       |             |              |            |            |               |              |                |
| Account 1010 - County Cash (Frost)          |                  |   |                       |             |              |            |            |               |              |                |
| 12313 - JANA CLIFT-WILLIAMS PLLC            | C17-0206D*1;P;DW | CHILD N.V.                                    | Paid by Check # 12146 |             | 09/28/2017   | 10/27/2017 | 10/12/2017 |               | 10/12/2017   | (84.00)        |
| 12313 - JANA CLIFT-WILLIAMS PLLC            | C17-1184A*1;P;BB | CHILD H.C.                                    | Paid by Check # 12146 |             | 09/28/2017   | 10/27/2017 | 10/12/2017 |               | 10/12/2017   | (300.00)       |
| 12313 - JANA CLIFT-WILLIAMS PLLC            | C15-0804A18;P;BB | CHILDREN L.D. ET AL                           | Paid by Check # 12146 |             | 09/28/2017   | 10/27/2017 | 10/12/2017 |               | 10/12/2017   | (96.00)        |
| 12313 - JANA CLIFT-WILLIAMS PLLC            | C17-0428B*2;P;JR | CHILD J.D.                                    | Paid by Check # 12146 |             | 10/02/2017   | 11/01/2017 | 10/12/2017 |               | 10/12/2017   | (84.00)        |
| 12313 - JANA CLIFT-WILLIAMS PLLC            | C16-1958B*4;P;JR | CHILD A.M.                                    | Paid by Check # 12146 |             | 10/02/2017   | 11/01/2017 | 10/12/2017 |               | 10/12/2017   | (174.00)       |
| 12313 - JANA CLIFT-WILLIAMS PLLC            | C16-0408B*7;P;JR | CHILDREN A.K. ET AL                           | Paid by Check # 12146 |             | 10/02/2017   | 11/01/2017 | 10/12/2017 |               | 10/12/2017   | (204.00)       |
| 12313 - JANA CLIFT-WILLIAMS PLLC            | C17-1184A*2;P;BB | CHILD H.C.                                    | Paid by Check # 12146 |             | 10/02/2017   | 11/01/2017 | 10/12/2017 |               | 10/12/2017   | (384.00)       |
| 12315 - JENNIFER WEBB JANIS                 | C17-0927D*1;P;DW | CHILD D. D.                                   | Paid by Check # 12087 |             | 09/18/2017   | 10/17/2017 | 10/12/2017 |               | 10/12/2017   | (357.00)       |
| 12315 - JENNIFER WEBB JANIS                 | C16-1240B*5;P;JR | CHILD D. R.                                   | Paid by Check # 12087 |             | 09/19/2017   | 10/18/2017 | 10/12/2017 |               | 10/12/2017   | (600.00)       |
| 12315 - JENNIFER WEBB JANIS                 | C17-1043B;P;JR   | CHILD A. J.                                   | Paid by Check # 12087 |             | 09/19/2017   | 10/18/2017 | 10/12/2017 |               | 10/12/2017   | (228.00)       |
| 12315 - JENNIFER WEBB JANIS                 | C16-1646A*4;P;BB | CHILDREN D. C. ET AL                          | Paid by Check # 12087 |             | 09/19/2017   | 10/18/2017 | 10/12/2017 |               | 10/12/2017   | (342.00)       |
| 6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC | C12-0499A;P;JR   | CHILD K. N. C.                                | Paid by Check # 12091 |             | 09/18/2017   | 10/17/2017 | 10/12/2017 |               | 10/12/2017   | (720.00)       |
| 6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC | C17-1124D;P;DW   | CHILD R.C.                                    | Paid by Check # 12091 |             | 10/02/2017   | 11/01/2017 | 10/12/2017 |               | 10/12/2017   | (402.92)       |
| 12935 - LAW OFFICE OF CINDY A DURAN         | C17-0987C;P;GS   | CHILD S. E. K.                                | Paid by Check # 12092 |             | 09/18/2017   | 10/17/2017 | 10/12/2017 |               | 10/12/2017   | (198.00)       |
| 12935 - LAW OFFICE OF CINDY A DURAN         | C17-1174B;P;JR   | CHILDREN M.M. JR ET AL                        | Paid by Check # 12092 |             | 09/19/2017   | 10/18/2017 | 10/12/2017 |               | 10/12/2017   | (228.00)       |
| 4143 - PHYLLIS M. OFFERMAN                  | C16-1547D;P;DW   | CHILD A. S.                                   | Paid by Check # 12106 |             | 09/18/2017   | 10/17/2017 | 10/12/2017 |               | 10/12/2017   | (500.00)       |
| 12513 - RICHARD SALDIVAR                    | C17-0051B*5;P;JR | CHILDREN E.F. ET AL                           | Paid by Check # 12110 |             | 09/19/2017   | 10/18/2017 | 10/12/2017 |               | 10/12/2017   | (120.00)       |
| 12513 - RICHARD SALDIVAR                    | C17-0324D*3;P;DW | CHILDREN K.R. & L.R.                          | Paid by Check # 12110 |             | 09/19/2017   | 10/18/2017 | 10/12/2017 |               | 10/12/2017   | (810.00)       |
| 12809 - ROBIN BRAME, CSR #5325              | 09/26/17         | 09/26/17 JUDGE MELISSA MCCLENAHAN             | Paid by Check # 12111 |             | 09/26/2017   | 10/27/2017 | 10/12/2017 |               | 10/12/2017   | (375.00)       |
| 12809 - ROBIN BRAME, CSR #5325              | 09/18/17         | 09/18/17 C2017-1503B JUDGE MELISSA MCCLENAHAN | Paid by Check # 12111 |             | 09/18/2017   | 10/27/2017 | 10/12/2017 |               | 10/12/2017   | (200.00)       |
| 12326 - TAHLIA T STEWART                    | C16-1121B12;P;JR | CHILDREN G. P. ET AL                          | Paid by Check # 12121 |             | 09/19/2017   | 10/18/2017 | 10/12/2017 |               | 10/12/2017   | (336.00)       |
| 12326 - TAHLIA T STEWART                    | C16-2122A*2;P;BB | CHILD T. N.                                   | Paid by Check # 12121 |             | 09/19/2017   | 10/18/2017 | 10/12/2017 |               | 10/12/2017   | (390.00)       |

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/17 - 10/31/17

| Vendor                                      | Invoice No.      | Invoice Description           | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|------------------|-------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 081 - Jury Fund                        |                  |                               |                       |             |              |            |            |               |              |                |
| Account 1010 - County Cash (Frost)          |                  |                               |                       |             |              |            |            |               |              |                |
| 12326 - TAHLIA T STEWART                    | C15-1841C;P;GS   | CHILDREN L.D. ET AL           | Paid by Check # 12121 |             | 10/02/2017   | 11/01/2017 | 10/12/2017 |               | 10/12/2017   | (414.00)       |
| 12326 - TAHLIA T STEWART                    | C16-1878A;P;BB   | CHILD M.H.                    | Paid by Check # 12121 |             | 10/02/2017   | 11/01/2017 | 10/12/2017 |               | 10/12/2017   | (474.00)       |
| 12801 - THE BETHANCOURT LAW FIRM, PLLC      | C17-0936D*2;P;DW | CHILD B. S.                   | Paid by Check # 12050 |             | 09/18/2017   | 10/17/2017 | 10/12/2017 |               | 10/12/2017   | (1,005.00)     |
| 9038 - WAYNE TED WOOD                       | C17-0246A*4;P;BB | CHILD V.D.                    | Paid by Check # 12133 |             | 09/28/2017   | 10/27/2017 | 10/12/2017 |               | 10/12/2017   | (105.00)       |
| 12513 - RICHARD SALDIVAR                    | C16-2034D*9;P;DW | CHILDRED B. T. ET AL          | Paid by Check # 12110 |             | 09/19/2017   | 10/18/2017 | 10/12/2017 |               | 10/12/2017   | (135.00)       |
| 793 - JUROR CLEARING ACCOUNT                | Trans10.17       | Transfer to Jury Fund 10/2017 | Paid by EFT # 404     |             | 10/16/2017   | 10/16/2017 | 10/16/2017 |               | 10/16/2017   | (15,000.00)    |
| 12170 - AMANDA J WILHELM                    | C16-1169A;P;BB   | CHILD: B.P.F.                 | Paid by Check # 12152 |             | 10/03/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (120.00)       |
| 12170 - AMANDA J WILHELM                    | C17-0026D;P;DW   | CHILDREN: F.P. ET AL          | Paid by Check # 12152 |             | 10/03/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (540.00)       |
| 12170 - AMANDA J WILHELM                    | C17-0018D*3;P;DW | CHILD: L.E.                   | Paid by Check # 12152 |             | 10/03/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (180.00)       |
| 12176 - AMY LEA SJ AKERS                    | C16-1135A;P;BB   | CHILDREN: F.O. ET AL          | Paid by Check # 12155 |             | 10/03/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (120.00)       |
| 12176 - AMY LEA SJ AKERS                    | C16-1421B*5;P;JR | CHILDREN J.C. ET AL           | Paid by Check # 12155 |             | 10/02/2017   | 11/01/2017 | 10/19/2017 |               | 10/19/2017   | (126.00)       |
| 9995 - ANN MARIE SMITH                      | C17-0017C*2;P;GS | CHILDREN S.D. ET AL           | Paid by Check # 12158 |             | 09/22/2017   | 10/22/2017 | 10/19/2017 |               | 10/19/2017   | (45.00)        |
| 6823 - GINA M JONES                         | C15-1968XLJLJR   | JUVENILE I.S.                 | Paid by Check # 12284 |             | 10/02/2017   | 11/01/2017 | 10/19/2017 |               | 10/19/2017   | (250.00)       |
| 13173 - HUESSER & IRELAND, P.C.             | C17-0987C;P;GS   | CHILD: S.E.K.                 | Paid by Check # 12196 |             | 10/03/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (210.00)       |
| 13173 - HUESSER & IRELAND, P.C.             | C17-0987C*1;P;GS | CHILD: S.E.K.                 | Paid by Check # 12196 |             | 10/03/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (120.00)       |
| 6761 - JAMES B PEPLINSKI                    | C17-1359B;P;JR   | CHILDREN: M.K.C. ET AL        | Paid by Check # 12198 |             | 10/03/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (120.00)       |
| 12313 - JANA CLIFT-WILLIAMS PLLC            | C16-1277A*5;P;BB | CHILDREN: J.T. ET AL          | Paid by Check # 12286 |             | 10/03/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (66.00)        |
| 12313 - JANA CLIFT-WILLIAMS PLLC            | C17-0475B*3;P;JR | CHILDREN: A.N.F. ET AL        | Paid by Check # 12286 |             | 10/03/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (258.00)       |
| 12313 - JANA CLIFT-WILLIAMS PLLC            | C15-1127C*10;P;G | CHILDREN: J.V. ET AL          | Paid by Check # 12286 |             | 10/03/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (72.00)        |
| 12313 - JANA CLIFT-WILLIAMS PLLC            | C16-2167C*6;P;GS | CHILDREN: S.W. ET AL          | Paid by Check # 12286 |             | 10/03/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (216.00)       |
| 12313 - JANA CLIFT-WILLIAMS PLLC            | C16-1121B*3;P;JR | CHILDREN G.P. ET AL           | Paid by Check # 12286 |             | 10/02/2017   | 11/01/2017 | 10/19/2017 |               | 10/19/2017   | (132.00)       |
| 6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC | C17-0018D;P;DW   | CHILD L.E.                    | Paid by Check # 12208 |             | 10/05/2017   | 11/04/2017 | 10/19/2017 |               | 10/19/2017   | (570.00)       |

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/17 - 10/31/17

| Vendor   | Invoice No.          | Invoice Description       | Status                   | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|----------------------|---------------------------|--------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 081 - Jury Fund                           |                      |                           |                          |             |              |            |            |               |              |                |
| Account 1010 - County Cash (Frost)             |                      |                           |                          |             |              |            |            |               |              |                |
| 6008 - LAW OFFICE OF BARBARA GAYL<br>ANCIRA PC | C16-<br>1997B1;P;JR  | CHILDREN I.H. ET AL       | Paid by Check<br># 12208 |             | 10/05/2017   | 11/04/2017 | 10/19/2017 |               | 10/19/2017   | (864.00)       |
| 6008 - LAW OFFICE OF BARBARA GAYL<br>ANCIRA PC | C17-<br>0927D1;P;DW  | CHILD D.D.                | Paid by Check<br># 12208 |             | 10/05/2017   | 11/04/2017 | 10/19/2017 |               | 10/19/2017   | (372.00)       |
| 12935 - LAW OFFICE OF CINDY A DURAN            | C17-<br>1503;B;P;JR  | CHILD L.E.R.              | Paid by Check<br># 12209 |             | 10/05/2017   | 11/04/2017 | 10/19/2017 |               | 10/19/2017   | (536.00)       |
| 12169 - LAW OFFICE OF PHIANG ALDRICH<br>PLLC   | C16-<br>1646A*2;P;BB | CHILDREN: E.C. ET AL      | Paid by Check<br># 12210 |             | 10/06/2017   | 11/06/2017 | 10/19/2017 |               | 10/19/2017   | (525.00)       |
| 12169 - LAW OFFICE OF PHIANG ALDRICH<br>PLLC   | C14-<br>0216A*4;P;BB | CHILD: R.S.               | Paid by Check<br># 12210 |             | 10/06/2017   | 11/06/2017 | 10/19/2017 |               | 10/19/2017   | (468.00)       |
| 12169 - LAW OFFICE OF PHIANG ALDRICH<br>PLLC   | C17-0475B;P;JR       | CHILD: A.N.F.             | Paid by Check<br># 12210 |             | 10/05/2017   | 11/05/2017 | 10/19/2017 |               | 10/19/2017   | (207.00)       |
| 12169 - LAW OFFICE OF PHIANG ALDRICH<br>PLLC   | C17-0887B;P;JR       | CHILD: L.S.               | Paid by Check<br># 12210 |             | 10/05/2017   | 11/05/2017 | 10/19/2017 |               | 10/19/2017   | (246.00)       |
| 12169 - LAW OFFICE OF PHIANG ALDRICH<br>PLLC   | C16-<br>2034D*3;P;DW | CHILDREN: B.T. ET AL      | Paid by Check<br># 12210 |             | 10/05/2017   | 11/05/2017 | 10/19/2017 |               | 10/19/2017   | (309.00)       |
| 12169 - LAW OFFICE OF PHIANG ALDRICH<br>PLLC   | C16-<br>2091D;P;DW   | CHILD: Z.G.               | Paid by Check<br># 12210 |             | 10/05/2017   | 11/05/2017 | 10/19/2017 |               | 10/19/2017   | (192.00)       |
| 12169 - LAW OFFICE OF PHIANG ALDRICH<br>PLLC   | C16-<br>2162D;P;DW   | CHILDREN: J.H. ET AL      | Paid by Check<br># 12210 |             | 10/05/2017   | 11/05/2017 | 10/19/2017 |               | 10/19/2017   | (453.00)       |
| 12169 - LAW OFFICE OF PHIANG ALDRICH<br>PLLC   | C17-<br>0195A;P;BB   | CHILDREN: N.L.S. ET<br>AL | Paid by Check<br># 12210 |             | 10/05/2017   | 11/05/2017 | 10/19/2017 |               | 10/19/2017   | (240.00)       |
| 12169 - LAW OFFICE OF PHIANG ALDRICH<br>PLLC   | C17-<br>0884C;P;GS   | CHILD: S.P.               | Paid by Check<br># 12210 |             | 10/05/2017   | 11/05/2017 | 10/19/2017 |               | 10/19/2017   | (102.00)       |
| 12169 - LAW OFFICE OF PHIANG ALDRICH<br>PLLC   | C17-<br>0659B*1;P;JR | CHILD: N.B.               | Paid by Check<br># 12210 |             | 10/05/2017   | 11/05/2017 | 10/19/2017 |               | 10/19/2017   | (156.00)       |
| 12169 - LAW OFFICE OF PHIANG ALDRICH<br>PLLC   | C17-<br>1044D;P;DW   | CHILDREN: R.L. ET AL      | Paid by Check<br># 12210 |             | 10/05/2017   | 11/05/2017 | 10/19/2017 |               | 10/19/2017   | (195.00)       |
| 12169 - LAW OFFICE OF PHIANG ALDRICH<br>PLLC   | C17-<br>1613A;P;BB   | CHILDREN: A.DR. ET<br>AL  | Paid by Check<br># 12210 |             | 10/05/2017   | 11/05/2017 | 10/19/2017 |               | 10/19/2017   | (240.00)       |
| 12169 - LAW OFFICE OF PHIANG ALDRICH<br>PLLC   | C17-<br>0953A;P;BB   | CHILD: L.C.               | Paid by Check<br># 12210 |             | 10/05/2017   | 11/05/2017 | 10/19/2017 |               | 10/19/2017   | (90.00)        |
| 12169 - LAW OFFICE OF PHIANG ALDRICH<br>PLLC   | C16-<br>0879A3;P;BB  | C.R. ET AL                | Paid by Check<br># 12210 |             | 10/04/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (468.00)       |
| 12169 - LAW OFFICE OF PHIANG ALDRICH<br>PLLC   | C16-<br>0607C1;P;GS  | E.M. ET AL                | Paid by Check<br># 12210 |             | 10/04/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (180.00)       |
| 12169 - LAW OFFICE OF PHIANG ALDRICH<br>PLLC   | C15-<br>0539B1;P;JR  | J.F. ET AL                | Paid by Check<br># 12210 |             | 10/04/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (514.00)       |
| 12169 - LAW OFFICE OF PHIANG ALDRICH<br>PLLC   | C160910D2;P;D<br>W   | CHILD J.R.                | Paid by Check<br># 12210 |             | 10/04/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (114.00)       |
| 12169 - LAW OFFICE OF PHIANG ALDRICH<br>PLLC   | C17-<br>0550C;P;GS   | A CHILD B.F.              | Paid by Check<br># 12210 |             | 10/04/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (273.00)       |
| 12169 - LAW OFFICE OF PHIANG ALDRICH<br>PLLC   | C16-<br>1373A;P;BB   | CHILDREN A.S. ET AL       | Paid by Check<br># 12210 |             | 10/04/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (477.00)       |

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/17 - 10/31/17

| Vendor                                    | Invoice No.      | Invoice Description   | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|------------------|-----------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 081 - Jury Fund                      |                  |                       |                       |             |              |            |            |               |              |                |
| Account 1010 - County Cash (Frost)        |                  |                       |                       |             |              |            |            |               |              |                |
| 12169 - LAW OFFICE OF PHIANG ALDRICH PLLC | C14-1416D1;P;DW  | CHILDREN I.H. ET AL   | Paid by Check # 12210 |             | 10/04/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (120.00)       |
| 12169 - LAW OFFICE OF PHIANG ALDRICH PLLC | C16-0456A4;P;BB  | CHILD J.D.            | Paid by Check # 12210 |             | 10/04/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (150.00)       |
| 12169 - LAW OFFICE OF PHIANG ALDRICH PLLC | C16-1283C3;P;GS  | CHILDREN G.J. ET AL   | Paid by Check # 12210 |             | 10/04/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (144.00)       |
| 12169 - LAW OFFICE OF PHIANG ALDRICH PLLC | C16-1877D1;P;DW  | A CHILD L.S.A.        | Paid by Check # 12210 |             | 10/04/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (111.00)       |
| 12169 - LAW OFFICE OF PHIANG ALDRICH PLLC | C16-1185C1;P;GS  | CHILDREN M.J.M. ET AL | Paid by Check # 12210 |             | 10/04/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (600.00)       |
| 12169 - LAW OFFICE OF PHIANG ALDRICH PLLC | C16-1132D1;P;DW  | CHILDREN D.E. ET AL   | Paid by Check # 12210 |             | 10/04/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (401.00)       |
| 4143 - PHYLIS M. OFFERMAN                 | C16-1997B;P;JR   | CHILDREN I.H. ET AL   | Paid by Check # 12230 |             | 10/05/2017   | 11/04/2017 | 10/19/2017 |               | 10/19/2017   | (500.00)       |
| 4143 - PHYLIS M. OFFERMAN                 | C17-0018D;P;DW   | CHILD L.E.            | Paid by Check # 12230 |             | 10/05/2017   | 11/04/2017 | 10/19/2017 |               | 10/19/2017   | (500.00)       |
| 4143 - PHYLIS M. OFFERMAN                 | C16-216D;P;DW    | CHILDREN J.H. ET AL   | Paid by Check # 12230 |             | 10/05/2017   | 11/04/2017 | 10/19/2017 |               | 10/19/2017   | (500.00)       |
| 12508 - QUIENCY BRANNAN                   | C17-0945A*2;P;BB | CHILD: L.J.           | Paid by Check # 12233 |             | 10/03/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (240.00)       |
| 12513 - RICHARD SALDIVAR                  | C16-1169A*6;P;BB | CHILD: B.P.F.         | Paid by Check # 12238 |             | 10/03/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (500.00)       |
| 12513 - RICHARD SALDIVAR                  | C17-1043B*2;P;JR | CHILD: A.J.           | Paid by Check # 12238 |             | 10/03/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (300.00)       |
| 11598 - SANDRA GARCIA HUHN                | C17-0206D*1;P;DW | CHILD: N.V.           | Paid by Check # 12246 |             | 10/05/2017   | 11/05/2017 | 10/19/2017 |               | 10/19/2017   | (96.00)        |
| 12850 - STACY JANUARY                     | C16-0910D*3;P;DW | CHILD: J.R.           | Paid by Check # 12253 |             | 10/06/2017   | 11/06/2017 | 10/19/2017 |               | 10/19/2017   | (630.00)       |
| 12850 - STACY JANUARY                     | C17-0571D;P;DW   | CHILD A.G.            | Paid by Check # 12253 |             | 10/04/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (60.00)        |
| 12850 - STACY JANUARY                     | C16-1442B2;P;JR  | CHILDREN J.C. ET AL   | Paid by Check # 12253 |             | 10/04/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (120.00)       |
| 12326 - TAHLIA T STEWART                  | C15-0007C13;P;GS | CHILDREN: H.F ET AL   | Paid by Check # 12256 |             | 10/04/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (150.00)       |
| 12326 - TAHLIA T STEWART                  | C16-0852A1;P;BB  | CHILDREN B.M. ET AL   | Paid by Check # 12256 |             | 10/04/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (84.00)        |
| 12326 - TAHLIA T STEWART                  | C16-1878A1;P;BB  | CHILD M.H.            | Paid by Check # 12256 |             | 10/04/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (288.00)       |
| 12326 - TAHLIA T STEWART                  | C16-1308A;P;BB   | CHILDREN A.W. ET AL   | Paid by Check # 12256 |             | 10/04/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (342.00)       |
| 12326 - TAHLIA T STEWART                  | C17-0550C2;P;GS  | CHILD B.F.            | Paid by Check # 12256 |             | 10/04/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (222.00)       |
| 12326 - TAHLIA T STEWART                  | C16-1384C*6;P;GS | CHILD N.J. ET AL      | Paid by Check # 12256 |             | 10/04/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (276.00)       |

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/17 - 10/31/17

| Vendor                                      | Invoice No.      | Invoice Description    | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|------------------|------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 081 - Jury Fund                        |                  |                        |                       |             |              |            |            |               |              |                |
| Account 1010 - County Cash (Frost)          |                  |                        |                       |             |              |            |            |               |              |                |
| 12326 - TAHLIA T STEWART                    | C16-2122A3;P;BB  | CHILD T.N.             | Paid by Check # 12256 |             | 10/04/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (42.00)        |
| 12326 - TAHLIA T STEWART                    | C17-1156B;P;JR   | CHILDREN M.M. ET AL    | Paid by Check # 12256 |             | 10/05/2017   | 11/04/2017 | 10/19/2017 |               | 10/19/2017   | (96.00)        |
| 12326 - TAHLIA T STEWART                    | C17-0544B;P;JR   | CHILDREN J.M. ET AL    | Paid by Check # 12256 |             | 10/05/2017   | 11/04/2017 | 10/19/2017 |               | 10/19/2017   | (288.00)       |
| 10613 - TERRY WESLEY BAKER                  | C17-0611B1;P;JR  | CHILDREN R.I. ET AL    | Paid by Check # 12258 |             | 10/04/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (237.50)       |
| 12801 - THE BETHANCOURT LAW FIRM, PLLC      | C17-0628C*1;P;GS | CHILDREN: P.S. ET AL   | Paid by Check # 12165 |             | 10/06/2017   | 11/06/2017 | 10/19/2017 |               | 10/19/2017   | (315.00)       |
| 12801 - THE BETHANCOURT LAW FIRM, PLLC      | C16-1333A5;P;BB  | CHILD C.B.             | Paid by Check # 12165 |             | 10/04/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (1,110.00)     |
| 12801 - THE BETHANCOURT LAW FIRM, PLLC      | C17-0936D2;P;DW  | CHILD B.M.S.           | Paid by Check # 12165 |             | 10/04/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (465.00)       |
| 10643 - THE OLD LAW FIRM PC                 | C14-0576A*3;P;BB | CHILDREN: L.G. ET AL   | Paid by Check # 12265 |             | 10/06/2017   | 11/06/2017 | 10/19/2017 |               | 10/19/2017   | (3,552.00)     |
| 10643 - THE OLD LAW FIRM PC                 | C17-0628C;P;GS   | CHILD: P.S. ET AL      | Paid by Check # 12265 |             | 10/06/2017   | 11/06/2017 | 10/19/2017 |               | 10/19/2017   | (1,554.00)     |
| 9038 - WAYNE TED WOOD                       | C16-2034D1;P;DW  | CHILDREN T.B. ET AL    | Paid by Check # 12276 |             | 10/05/2017   | 11/04/2017 | 10/19/2017 |               | 10/19/2017   | (120.00)       |
| 9038 - WAYNE TED WOOD                       | C17-0651B1;P;JR  | CHILD M.C.             | Paid by Check # 12276 |             | 10/05/2017   | 11/04/2017 | 10/19/2017 |               | 10/19/2017   | (150.00)       |
| 9038 - WAYNE TED WOOD                       | C17-0866A1;P;BB  | CHILD C.H.             | Paid by Check # 12276 |             | 10/05/2017   | 11/04/2017 | 10/19/2017 |               | 10/19/2017   | (140.00)       |
| 12318 - WRIGHT RENEAU LAW FIRM              | C15-0340C;P;GS   | CHILD: K.V.            | Paid by Check # 12278 |             | 10/06/2017   | 11/06/2017 | 10/19/2017 |               | 10/19/2017   | (864.00)       |
| 12318 - WRIGHT RENEAU LAW FIRM              | C17-0936D;P;DW   | CHILD: B.M.S.          | Paid by Check # 12278 |             | 10/06/2017   | 11/06/2017 | 10/19/2017 |               | 10/19/2017   | (600.00)       |
| 12496 - NB RETAIL LTD                       | TAX RATE 2016    | 2016 BREAKDOWN         | Paid by Check # 12221 |             | 10/16/2017   | 11/16/2017 | 10/19/2017 |               | 10/19/2017   | (409.21)       |
| 12497 - WESTPOINTE COMMERCIAL LTD           | TAX RATE 2016    | 2015 BREAKDOWN         | Paid by Check # 12277 |             | 10/16/2017   | 11/16/2017 | 10/19/2017 |               | 10/19/2017   | (607.20)       |
| 11938 - DISABILITY RIGHTS                   | C14-1039D;P;DW   | CHILDREN: L.C. ET AL   | Paid by Check # 12312 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (1,002.00)     |
| 12412 - ELIZABETH MURRAY KOLB               | C15-1678C12;P;GS | CHILDREN: S.G.H. ET AL | Paid by Check # 12314 |             | 10/09/2017   | 11/09/2017 | 10/26/2017 |               | 10/26/2017   | (72.00)        |
| 12412 - ELIZABETH MURRAY KOLB               | C17-0217C*5;P;GS | CHILDREN: M.E.L. ET AL | Paid by Check # 12314 |             | 10/10/2017   | 11/10/2017 | 10/26/2017 |               | 10/26/2017   | (60.00)        |
| 12412 - ELIZABETH MURRAY KOLB               | C15-0581A;P;BB   | CHILD: N.H.            | Paid by Check # 12314 |             | 10/10/2017   | 11/10/2017 | 10/26/2017 |               | 10/26/2017   | (60.00)        |
| 13173 - HUESSE & IRELAND, P.C.              | C17-0542D*3;P;DW | CHILD: T.J.A.          | Paid by Check # 12329 |             | 10/09/2017   | 11/09/2017 | 10/26/2017 |               | 10/26/2017   | (270.00)       |
| 6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC | C14-1489C;P;GS   | CHILD: N.V.            | Paid by Check # 12341 |             | 10/10/2017   | 11/10/2017 | 10/26/2017 |               | 10/26/2017   | (318.00)       |

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/17 - 10/31/17

| Vendor   | Invoice No.          | Invoice Description  | Status                   | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|----------------------|----------------------|--------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 081 - Jury Fund                           |                      |                      |                          |             |              |            |            |               |              |                |
| Account 1010 - County Cash (Frost)             |                      |                      |                          |             |              |            |            |               |              |                |
| 6008 - LAW OFFICE OF BARBARA GAYL<br>ANCIRA PC | C15-<br>1927D*2;P;DW | CHILD: T.M.          | Paid by Check<br># 12341 |             | 10/10/2017   | 11/10/2017 | 10/26/2017 |               | 10/26/2017   | (828.00)       |
| 6008 - LAW OFFICE OF BARBARA GAYL<br>ANCIRA PC | C17-<br>0555D;P;DW   | CHILD: N.G.P.        | Paid by Check<br># 12341 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (414.00)       |
| 12169 - LAW OFFICE OF PHIANG ALDRICH<br>PLLC   | C16-<br>1132D*1;P;DW | CHILDREN: D.E. ET AL | Paid by Check<br># 12342 |             | 10/09/2017   | 11/09/2017 | 10/26/2017 |               | 10/26/2017   | (401.00)       |
| 12169 - LAW OFFICE OF PHIANG ALDRICH<br>PLLC   | C17-<br>0107B*1;P;JR | CHILDREN: M.T. ET AL | Paid by Check<br># 12342 |             | 10/10/2017   | 11/10/2017 | 10/26/2017 |               | 10/26/2017   | (345.00)       |
| 12169 - LAW OFFICE OF PHIANG ALDRICH<br>PLLC   | C16-<br>0236B*5;P;JR | CHILD: T.R.          | Paid by Check<br># 12342 |             | 10/10/2017   | 11/10/2017 | 10/26/2017 |               | 10/26/2017   | (84.00)        |
| 4143 - PHYLIS M. OFFERMAN                      | C16-<br>1169A*1;P;BB | CHILD: B.F.          | Paid by Check<br># 12354 |             | 10/10/2017   | 11/10/2017 | 10/26/2017 |               | 10/26/2017   | (500.00)       |
| 131 - REAGAN BURRUS PLLC                       | C16-<br>1352B*3;P;JR | CHILDREN: B.D. ET AL | Paid by Check<br># 12356 |             | 10/10/2017   | 11/10/2017 | 10/26/2017 |               | 10/26/2017   | (60.00)        |
| 131 - REAGAN BURRUS PLLC                       | C17-<br>1297D;P;DW   | CHILD: G.T.          | Paid by Check<br># 12356 |             | 10/10/2017   | 11/10/2017 | 10/26/2017 |               | 10/26/2017   | (875.00)       |
| 12850 - STACY JANUARY                          | C17-<br>0026D;P;DW   | CHILDREN: F.P. ET AL | Paid by Check<br># 12365 |             | 10/09/2017   | 11/09/2017 | 10/26/2017 |               | 10/26/2017   | (720.00)       |
| 12850 - STACY JANUARY                          | C17-<br>0154D*2;P;DW | CHILDREN: Z.S. ET AL | Paid by Check<br># 12365 |             | 10/10/2017   | 11/10/2017 | 10/26/2017 |               | 10/26/2017   | (450.00)       |
| 12850 - STACY JANUARY                          | C16-<br>1421B*5;P;JR | CHILDREN: J.C. ET AL | Paid by Check<br># 12365 |             | 10/10/2017   | 11/10/2017 | 10/26/2017 |               | 10/26/2017   | (1,050.00)     |
| 10613 - TERRY WESLEY BAKER                     | C17-<br>1533D;P;DW   | CHILD: E.J.D.        | Paid by Check<br># 12368 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (150.00)       |
| 12801 - THE BETHANCOURT LAW FIRM,<br>PLLC      | C16-<br>1333A*5;P;BB | CHILD: C.G.          | Paid by Check<br># 12305 |             | 10/09/2017   | 11/09/2017 | 10/26/2017 |               | 10/26/2017   | (180.00)       |
| 12801 - THE BETHANCOURT LAW FIRM,<br>PLLC      | C17-<br>0611B*3;P;JR | CHILDREN: R.I. ET AL | Paid by Check<br># 12305 |             | 10/11/2017   | 11/10/2017 | 10/26/2017 |               | 10/26/2017   | (420.00)       |
| 12801 - THE BETHANCOURT LAW FIRM,<br>PLLC      | C16-<br>2162D*2;P;DW | CHILDREN: J.H. ET AL | Paid by Check<br># 12305 |             | 10/10/2017   | 11/10/2017 | 10/26/2017 |               | 10/26/2017   | (285.00)       |
| 12801 - THE BETHANCOURT LAW FIRM,<br>PLLC      | C17-<br>0349B*7;P;JR | CHILDREN: S.T. ET AL | Paid by Check<br># 12305 |             | 10/10/2017   | 11/10/2017 | 10/26/2017 |               | 10/26/2017   | (120.00)       |
| 10643 - THE OLD LAW FIRM PC                    | C15-<br>1408C*3;P;GS | CHILDREN: J.F. ET AL | Paid by Check<br># 12376 |             | 10/09/2017   | 11/09/2017 | 10/26/2017 |               | 10/26/2017   | (1,740.00)     |
| 10643 - THE OLD LAW FIRM PC                    | C17-0056B;P;JR       | CHILDREN: C.P. ET AL | Paid by Check<br># 12376 |             | 10/09/2017   | 11/09/2017 | 10/26/2017 |               | 10/26/2017   | (384.00)       |
| 10643 - THE OLD LAW FIRM PC                    | C16-<br>0456A*3;P;BB | CHILD: J.D.          | Paid by Check<br># 12376 |             | 10/09/2017   | 11/09/2017 | 10/26/2017 |               | 10/26/2017   | (450.00)       |
| 10643 - THE OLD LAW FIRM PC                    | C16-<br>0708A*3;P;BB | CHILDREN: M.D. ET AL | Paid by Check<br># 12376 |             | 10/09/2017   | 11/09/2017 | 10/26/2017 |               | 10/26/2017   | (918.00)       |
| 10643 - THE OLD LAW FIRM PC                    | C16-<br>1987C;P;GS   | B.M. ET AL           | Paid by Check<br># 12376 |             | 10/10/2017   | 11/10/2017 | 10/26/2017 |               | 10/26/2017   | (672.00)       |
| 10643 - THE OLD LAW FIRM PC                    | C12-<br>0925B*1;P;JR | CHILD: S.R.T.        | Paid by Check<br># 12376 |             | 10/10/2017   | 11/10/2017 | 10/26/2017 |               | 10/26/2017   | (288.00)       |



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/17 - 10/31/17

| Vendor                                       | Invoice No.      | Invoice Description                               | Status                | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date             | Invoice Amount        |
|--|------------------|---|-----------------------|-------------|--------------|------------|---|---------------|--------------------------|-----------------------|
| <b>Fund 081 - Jury Fund</b>                  |                  |   |                       |             |              |            |   |               |                          |                       |
| Account <b>1010 - County Cash (Frost)</b>    |                  |   |                       |             |              |            |   |               |                          |                       |
| 10643 - THE OLD LAW FIRM PC                  | C15-1972B*2;P;JR | CHILD: A.L.                                       | Paid by Check # 12376 |             | 10/10/2017   | 11/10/2017 | 10/26/2017  |               | 10/26/2017               | (306.00)              |
| 10643 - THE OLD LAW FIRM PC                  | C16-1997B;P;JR   | CHILDREN: I.H. ET AL                              | Paid by Check # 12376 |             | 10/10/2017   | 11/10/2017 | 10/26/2017  |               | 10/26/2017               | (1,392.00)            |
| 10643 - THE OLD LAW FIRM PC                  | C17-0982C;P;GS   | CHILDREN: E.M. ET AL                              | Paid by Check # 12376 |             | 10/10/2017   | 11/10/2017 | 10/26/2017  |               | 10/26/2017               | (78.00)               |
| 10643 - THE OLD LAW FIRM PC                  | C17-1009C;P;GS   | CHILDREN: A.R.P. ET AL                            | Paid by Check # 12376 |             | 10/10/2017   | 11/10/2017 | 10/26/2017  |               | 10/26/2017               | (336.00)              |
| 10643 - THE OLD LAW FIRM PC                  | C16-1292C*1;P;GS | CHILDREN: C.M. ET AL                              | Paid by Check # 12376 |             | 10/10/2017   | 11/10/2017 | 10/26/2017  |               | 10/26/2017               | (1,926.00)            |
| 10643 - THE OLD LAW FIRM PC                  | C16-1547D;P;DW   | CHILD: A.S.                                       | Paid by Check # 12376 |             | 10/10/2017   | 11/10/2017 | 10/26/2017  |               | 10/26/2017               | (504.00)              |
| 10643 - THE OLD LAW FIRM PC                  | C17-1359B;P;JR   | CHILDREN: M.C. ET AL                              | Paid by Check # 12376 |             | 10/10/2017   | 11/10/2017 | 10/26/2017  |               | 10/26/2017               | (672.00)              |
| 12318 - WRIGHT RENEAU LAW FIRM               | C16-1442B;P;JR   | CHILDREN: J.L.C. III ET AL                        | Paid by Check # 12388 |             | 10/10/2017   | 11/10/2017 | 10/26/2017  |               | 10/26/2017               | (510.00)              |
| 12318 - WRIGHT RENEAU LAW FIRM               | C17-0544B;P;JR   | CHILDREN: J.M. ET AL                              | Paid by Check # 12388 |             | 10/10/2017   | 11/10/2017 | 10/26/2017  |               | 10/26/2017               | (156.00)              |
| 5512 - CINDY E. CUMMINGS                     | CR2016-146       | STATE VS FREDYS OLIFIER RIOS-BARAHONA             | Paid by Check # 12394 |             | 10/05/2017   | 11/10/2017 | 10/26/2017  |               | 10/26/2017               | (2,215.50)            |
| 36 - HEB CREDIT RECEIVABLES                  | 799316           | GRAND JURY EXPENSES                               | Paid by Check # 12325 |             | 10/10/2017   | 11/10/2017 | 10/26/2017  |               | 10/26/2017               | (28.37)               |
|  |                  |   |                       |             |              |            | <b>Account 1010 - County Cash (Frost) Totals</b>    |               | Invoice Transactions 197 | <u>(\$96,000.70)</u>  |
|  |                  |   |                       |             |              |            | <b>Fund 081 - Jury Fund Totals</b>                  |               | Invoice Transactions 197 | <u>(\$96,000.70)</u>  |
| <b>Fund 083 - SO GONE Ch. 59 Forfeitures</b> |                  |   |                       |             |              |            |   |               |                          |                       |
| Account <b>1010 - County Cash (Frost)</b>    |                  |   |                       |             |              |            |   |               |                          |                       |
| 6202 - MILLER UNIFORMS & EMBLEMS INC         | 85382            | #10079-01 HARD ARMOR PLATES, LEVEL 4 SHOOTERS CUT | Paid by Check # 11982 |             | 09/11/2017   | 10/14/2017 | 10/05/2017  |               | 10/05/2017               | (3,276.00)            |
|  |                  |   |                       |             |              |            | <b>Account 1010 - County Cash (Frost) Totals</b>    |               | Invoice Transactions 1   | <u>(\$3,276.00)</u>   |
|  |                  |   |                       |             |              |            | <b>Fund 083 - SO GONE Ch. 59 Forfeitures Totals</b> |               | Invoice Transactions 1   | <u>(\$3,276.00)</u>   |
| <b>Fund 095 - 2015 Capital Projects Fund</b> |                  |   |                       |             |              |            |   |               |                          |                       |
| Account <b>1010 - County Cash (Frost)</b>    |                  |   |                       |             |              |            |   |               |                          |                       |
| 13305 - LMC CORPORATION                      | 17-2533-2        | CONSTRUCTION IN PROGRESS CONSTRUCTION             | Paid by Check # 11975 |             | 09/12/2017   | 10/15/2017 | 10/05/2017  |               | 10/05/2017               | (353,093.45)          |
|  |                  |   |                       |             |              |            | <b>Account 1010 - County Cash (Frost) Totals</b>    |               | Invoice Transactions 1   | <u>(\$353,093.45)</u> |
|  |                  |   |                       |             |              |            | <b>Fund 095 - 2015 Capital Projects Fund Totals</b> |               | Invoice Transactions 1   | <u>(\$353,093.45)</u> |

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/17 - 10/31/17

| Vendor                                    | Invoice No.      | Invoice Description  | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date          | Payment Date | Invoice Amount        |
|---|------------------|--|-----------------------|-------------|--------------|------------|--|------------------------|--------------|-----------------------|
| <b>Fund 096 - 2016 Capital Project</b>    |                  |  |                       |             |              |            |  |                        |              |                       |
| Account <b>1010 - County Cash (Frost)</b> |                  |  |                       |             |              |            |  |                        |              |                       |
| 13019 - BROADDUS & ASSOCIATES             | 23600-12         | Project Management Services in an amount NOT TO EXCEED       | Paid by Check # 11926 |             | 08/31/2017   | 11/03/2017 | 10/05/2017                                       |                        | 10/05/2017   | (16,560.00)           |
| 13056 - HDR ARCHITECTURE, INC.            | 1160006623       | ARCHITECTURAL SERVICES NOT TO EXCEED VALUE OF PURCHASE ORDER | Paid by Check # 11957 |             | 07/31/2017   | 11/03/2017 | 10/05/2017                                       |                        | 10/05/2017   | (320,295.50)          |
| 13056 - HDR ARCHITECTURE, INC.            | 1160006896       | ARCHITECTURAL SERVICES NOT TO EXCEED VALUE OF PURCHASE ORDER | Paid by Check # 11957 |             | 08/31/2017   | 11/03/2017 | 10/05/2017                                       |                        | 10/05/2017   | (334,381.50)          |
|   |                  |  |                       |             |              |            | Account <b>1010 - County Cash (Frost) Totals</b> | Invoice Transactions 3 |              | <u>(\$671,237.00)</u> |
|   |                  |  |                       |             |              |            | Fund <b>096 - 2016 Capital Project Totals</b>    | Invoice Transactions 3 |              | <u>(\$671,237.00)</u> |
| <b>Fund 099 - Debt Service</b>            |                  |  |                       |             |              |            |  |                        |              |                       |
| Account <b>1010 - County Cash (Frost)</b> |                  |  |                       |             |              |            |  |                        |              |                       |
| 12079 - CASH ACCOUNT TRUST                | CLLib1017        | Transfer of funds - Canyon Lake Library                      | Paid by EFT # 406     |             | 10/18/2017   | 10/18/2017 | 10/18/2017                                       |                        | 10/18/2017   | (12,651.98)           |
| 12654 - AMEGY BANK                        | TRUST 1429535    | TRUST INVOICE COMAL CO G.O. REF. BONDS SER. 2015             | Paid by Check # 12296 |             | 10/06/2017   | 11/16/2017 | 10/26/2017                                       |                        | 10/26/2017   | (300.00)              |
| 12654 - AMEGY BANK                        | TRUST 1429539    | TRUST INVOICE COMAL CO CERT OF OBLIG SER 2016                | Paid by Check # 12296 |             | 10/06/2017   | 11/16/2017 | 10/26/2017                                       |                        | 10/26/2017   | (415.00)              |
|   |                  |  |                       |             |              |            | Account <b>1010 - County Cash (Frost) Totals</b> | Invoice Transactions 3 |              | <u>(\$13,366.98)</u>  |
|   |                  |  |                       |             |              |            | Fund <b>099 - Debt Service Totals</b>            | Invoice Transactions 3 |              | <u>(\$13,366.98)</u>  |
| <b>Fund 101 - Law Library</b>             |                  |  |                       |             |              |            |  |                        |              |                       |
| Account <b>1010 - County Cash (Frost)</b> |                  |  |                       |             |              |            |  |                        |              |                       |
| 225 - WEST GROUP                          | 836772259        | WESTLAW NEXT ONLINE LEGAL RESEARCH SERVICE, 2 TERMINALS      | Paid by Check # 12029 |             | 09/01/2017   | 10/14/2017 | 10/05/2017                                       |                        | 10/05/2017   | (1,718.00)            |
| 1680 - OFFICE DEPOT                       | 965337677-001    | SUPPLIES, OFFICE   | Paid by Check # 11990 |             | 09/25/2017   | 10/25/2017 | 10/05/2017                                       |                        | 10/05/2017   | (78.76)               |
| 225 - WEST GROUP                          | 836866685        | AUGUST SUBSCRIPTION ACCT: 1000701421                         | Paid by Check # 12029 |             | 09/01/2017   | 10/01/2017 | 10/05/2017                                       |                        | 10/05/2017   | (424.00)              |
| 795 - PAYROLL CLEARING ACCOUNT (PCA)      | PRFundTrans10.12 | PR Fund Transfer PPE 10.06.17                                | Paid by EFT # 400     |             | 10/12/2017   | 10/12/2017 | 10/12/2017                                       |                        | 10/12/2017   | (890.15)              |
| 4418 - O'CONNOR'S LITIGATION SERIES       | 100500480        | TC 17, O'CONNOR'S TX CPRC PLUS 2017-18                       | Paid by Check # 12101 |             | 09/02/2017   | 10/13/2017 | 10/12/2017                                       |                        | 10/12/2017   | (486.00)              |
| 790 - TEXAS ASSOC OF COUNTIES             | UF-2017-3-460    | 3RD QTR 2017 UNEMPLOYMENT FUND                               | Paid by Check # 12259 |             | 09/30/2017   | 10/30/2017 | 10/19/2017                                       |                        | 10/19/2017   | (6.92)                |

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/17 - 10/31/17

| Vendor                                     | Invoice No.          | Invoice Description  | Status                   | Held Reason | Invoice Date | Due Date   | G/L Date                                   | Received Date        | Payment Date | Invoice Amount      |
|--|----------------------|--|--------------------------|-------------|--------------|------------|--|----------------------|--------------|---------------------|
| <b>Fund 101 - Law Library</b>              |                      |  |                          |             |              |            |  |                      |              |                     |
| Account 1010 - County Cash (Frost)         |                      |  |                          |             |              |            |  |                      |              |                     |
| 5905 - AT&T MOBILITY                       | 999229599<br>10/17   | ACCT:99229599<br>INV:999229599X10122<br>017 9/5/17-10/4/17 | Paid by Check<br># 12302 |             | 10/13/2017   | 11/13/2017 | 10/26/2017                                 |                      | 10/26/2017   | (37.99)             |
| 795 - PAYROLL CLEARING ACCOUNT (PCA)       | PRFundTrans10<br>.27 | PR Fund Transfer for<br>PPE 10.20.17                       | Paid by EFT #<br>409     |             | 10/26/2017   | 10/26/2017 | 10/26/2017                                 |                      | 10/26/2017   | (726.49)            |
| 225 - WEST GROUP                           | 836953689            | SUBSCRIPTION, LAW  | Paid by Check<br># 12386 |             | 10/01/2017   | 11/13/2017 | 10/26/2017                                 |                      | 10/26/2017   | (1,718.00)          |
| 225 - WEST GROUP                           | 836900827            | SUBSCRIPTION, LAW  | Paid by Check<br># 12386 |             | 10/01/2017   | 11/13/2017 | 10/26/2017                                 |                      | 10/26/2017   | (141.00)            |
|  |                      |  |                          |             |              |            | Account 1010 - County Cash (Frost) Totals  | Invoice Transactions | 10           | <u>(\$6,227.31)</u> |
|  |                      |  |                          |             |              |            | Fund 101 - Law Library Totals              | Invoice Transactions | 10           | <u>(\$6,227.31)</u> |
| <b>Fund 102 - Veterans Treatment Court</b> |                      |  |                          |             |              |            |  |                      |              |                     |
| Account 1010 - County Cash (Frost)         |                      |  |                          |             |              |            |  |                      |              |                     |
| 795 - PAYROLL CLEARING ACCOUNT (PCA)       | PRFundTrans10<br>.12 | PR Fund Transfer PPE<br>10.06.17                           | Paid by EFT #<br>400     |             | 10/12/2017   | 10/12/2017 | 10/12/2017                                 |                      | 10/12/2017   | (1,682.29)          |
| 5858 - JP MORGAN CHASE BANK                | 27377 09/17          | P CARD CHARGES<br>ENDING 10/05/17                          | Paid by Check<br># 12203 |             | 10/19/2017   | 11/18/2017 | 10/19/2017                                 |                      | 10/19/2017   | (576.00)            |
| 9998575 - SMART START                      | 201709CCV            | ROSEBUSCH,OLIVER,C<br>OOK,BRANTLEY,HUNT                    | Paid by Check<br># 12251 |             | 10/31/2017   | 11/04/2017 | 10/19/2017                                 |                      | 10/19/2017   | (295.00)            |
| 790 - TEXAS ASSOC OF COUNTIES              | UF-2017-3-460        | 3RD QTR 2017<br>UNEMPLOYMENT FUND                          | Paid by Check<br># 12259 |             | 09/30/2017   | 10/30/2017 | 10/19/2017                                 |                      | 10/19/2017   | (11.59)             |
| 795 - PAYROLL CLEARING ACCOUNT (PCA)       | PRFundTrans10<br>.27 | PR Fund Transfer for<br>PPE 10.20.17                       | Paid by EFT #<br>409     |             | 10/26/2017   | 10/26/2017 | 10/26/2017                                 |                      | 10/26/2017   | (1,274.26)          |
|  |                      |  |                          |             |              |            | Account 1010 - County Cash (Frost) Totals  | Invoice Transactions | 5            | <u>(\$3,839.14)</u> |
|  |                      |  |                          |             |              |            | Fund 102 - Veterans Treatment Court Totals | Invoice Transactions | 5            | <u>(\$3,839.14)</u> |
| <b>Fund 103 - Juvenile Case Manager</b>    |                      |  |                          |             |              |            |  |                      |              |                     |
| Account 1010 - County Cash (Frost)         |                      |  |                          |             |              |            |  |                      |              |                     |
| 795 - PAYROLL CLEARING ACCOUNT (PCA)       | PRFundTrans10<br>.12 | PR Fund Transfer PPE<br>10.06.17                           | Paid by EFT #<br>400     |             | 10/12/2017   | 10/12/2017 | 10/12/2017                                 |                      | 10/12/2017   | (2,695.18)          |
| 790 - TEXAS ASSOC OF COUNTIES              | UF-2017-3-460        | 3RD QTR 2017<br>UNEMPLOYMENT FUND                          | Paid by Check<br># 12259 |             | 09/30/2017   | 10/30/2017 | 10/19/2017                                 |                      | 10/19/2017   | (16.25)             |
| 1680 - OFFICE DEPOT                        | 968910802001         | SUPPLIES, OFFICE   | Paid by Check<br># 12351 |             | 10/05/2017   | 11/05/2017 | 10/26/2017                                 |                      | 10/26/2017   | (300.78)            |
| 1680 - OFFICE DEPOT                        | 968910277001         | SUPPLIES, OFFICE   | Paid by Check<br># 12351 |             | 10/05/2017   | 11/05/2017 | 10/26/2017                                 |                      | 10/26/2017   | (22.99)             |
| 795 - PAYROLL CLEARING ACCOUNT (PCA)       | PRFundTrans10<br>.27 | PR Fund Transfer for<br>PPE 10.20.17                       | Paid by EFT #<br>409     |             | 10/26/2017   | 10/26/2017 | 10/26/2017                                 |                      | 10/26/2017   | (1,953.56)          |
|  |                      |  |                          |             |              |            | Account 1010 - County Cash (Frost) Totals  | Invoice Transactions | 5            | <u>(\$4,988.76)</u> |
|  |                      |  |                          |             |              |            | Fund 103 - Juvenile Case Manager Totals    | Invoice Transactions | 5            | <u>(\$4,988.76)</u> |
| <b>Fund 105 - Escrow</b>                   |                      |  |                          |             |              |            |  |                      |              |                     |

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/17 - 10/31/17

| Vendor                                    | Invoice No.         | Invoice Description                             | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|---------------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>105 - Escrow</b>                  |                     |   |                       |             |              |            |            |               |              |                |
| Account <b>1010 - County Cash (Frost)</b> |                     |   |                       |             |              |            |            |               |              |                |
| 9997489 - CHRISTIAN GIFTS OUTLET          | 2007CR0477<br>09/17 | 2007CR0477 LORENZO MARMOLEJO 9/15/17-9/21/17    | Paid by Check # 11932 |             | 09/22/2017   | 10/22/2017 | 10/05/2017 |               | 10/05/2017   | (24.68)        |
| 9997422 - CRIME STOPPERS                  | CCAL 1/2<br>091817  | CCAL 1/2 **SEE ATTACHED** 9/15/17-9/21/17       | Paid by Check # 11937 |             | 09/22/2017   | 10/22/2017 | 10/05/2017 |               | 10/05/2017   | (565.75)       |
| 9999316 - GOOFY'S                         | 2003CR1714<br>09/17 | 2003CR1714 MARGARET GRAHAM 9/15/17-9/21/17      | Paid by Check # 11952 |             | 09/22/2017   | 10/22/2017 | 10/05/2017 |               | 10/05/2017   | (20.32)        |
| 9997525 - GRANZIN'S BARBEQUE              | 2007CR0477<br>09/15 | 2007CR0477 LORENZO MARMOLEJO 9/15/17-9/21/17    | Paid by Check # 11954 |             | 09/22/2017   | 10/22/2017 | 10/05/2017 |               | 10/05/2017   | (7.93)         |
| 13271 - HEB COLLECTIONS CHECK SERVICE     | 2007CR0477<br>09/15 | 2007CR0477 LORENZO MARMOLEJO 9/15/17-9/21/17    | Paid by Check # 11958 |             | 09/22/2017   | 10/22/2017 | 10/05/2017 |               | 10/05/2017   | (19.10)        |
| 9997375 - K & B LIQUORS                   | 2007CR0477<br>09/15 | 2007CR0477 LORENZO MARMOLEJO 9/15/17-9/21/17    | Paid by Check # 11970 |             | 09/22/2017   | 10/22/2017 | 10/05/2017 |               | 10/05/2017   | (9.09)         |
| 13178 - NANCY KING                        | 2016CR1383<br>09/17 | 2016CR1383 OLGA HERNANDEZ GONZALES 9/15-9/21/17 | Paid by Check # 11984 |             | 09/22/2017   | 10/22/2017 | 10/05/2017 |               | 10/05/2017   | (198.00)       |
| 9998245 - NEW BRAUNFELS POLICE DEPARTMENT | CCAL 1/2<br>092217  | CCAL 1/2 9/15/17-9/21/17**SEE ATTACHED**        | Paid by Check # 11986 |             | 09/22/2017   | 10/22/2017 | 10/05/2017 |               | 10/05/2017   | (21.97)        |
| 9998245 - NEW BRAUNFELS POLICE DEPARTMENT | 2016CR1238<br>92217 | 2016CR1238 AMANDA KATE SIMMONS 9/15/17-9/21/17  | Paid by Check # 11986 |             | 09/22/2017   | 10/22/2017 | 10/05/2017 |               | 10/05/2017   | (1.94)         |
| 9998245 - NEW BRAUNFELS POLICE DEPARTMENT | 2016CR1634<br>09/17 | 2016CR1634 TYLER NICHOLAS NOVANDER 9/15-9/21/17 | Paid by Check # 11986 |             | 09/22/2017   | 10/22/2017 | 10/05/2017 |               | 10/05/2017   | (1.57)         |
| 99912214 - R&H STORES                     | 2007CR0477<br>09/17 | 2007CR0477 LORENZO MARMOLEJO 9/15/17-9/21/17    | Paid by Check # 11996 |             | 09/22/2017   | 10/22/2017 | 10/05/2017 |               | 10/05/2017   | (7.11)         |
| 9997277 - SAC N PAC                       | 2003CR1714<br>09/17 | 2003CR1714 MARGARET GRAHAM 9/15/17-9/21/17      | Paid by Check # 12001 |             | 09/22/2017   | 10/22/2017 | 10/05/2017 |               | 10/05/2017   | (49.73)        |
| 6626 - TEXAS COMMISSION ON                | 0620049 09/17       | SEPT 2017 Q4 ONSITE COUNCIL FEE                 | Paid by Check # 12012 |             | 09/12/2017   | 10/25/2017 | 10/05/2017 |               | 10/05/2017   | (3,850.00)     |
| 9997281 - TEXAS TOBACCO                   | 2007CR0477<br>09/17 | 2007CR0477 LORENZO MARMOLEJO 9/15/17-9/21/17    | Paid by Check # 12018 |             | 09/22/2017   | 10/22/2017 | 10/05/2017 |               | 10/05/2017   | (6.92)         |

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/17 - 10/31/17

| Vendor                             | Invoice No.         | Invoice Description  | Status                   | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|------------------------------------|---------------------|--|--------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 105 - Escrow                  |                     |  |                          |             |              |            |            |               |              |                |
| Account 1010 - County Cash (Frost) |                     |  |                          |             |              |            |            |               |              |                |
| 13138 - ASHLEY CRUZ                | 2016CR0026<br>09/17 | 2016CR0026<br>CHRISTOPHER MASON<br>CALLAWAY 09/22/17 -<br>09/28/17       | Paid by Check<br># 12046 |             | 09/28/2017   | 11/01/2017 | 10/12/2017 |               | 10/12/2017   | (98.00)        |
| 9997422 - CRIME STOPPERS           | CCAL1/2<br>092817   | CCAL 1/2 ***SEE<br>ATTACHED***<br>09/22/17 - 09/28/17                    | Paid by Check<br># 12059 |             | 09/28/2017   | 11/01/2017 | 10/12/2017 |               | 10/12/2017   | (800.63)       |
| 9997246 - DISTRICT ATTORNEY        | 2003CR1717<br>09/21 | 2003CR1717<br>MARGARET GRAHAM<br>09/15/17 - 09/21/17                     | Paid by Check<br># 12142 |             | 09/21/2017   | 10/21/2017 | 10/12/2017 |               | 10/12/2017   | (22.92)        |
| 9997246 - DISTRICT ATTORNEY        | 2007CR0477<br>09/17 | 2007CR0477 LORENZO<br>MARMOLEJO 09/15/17<br>- 09/21/17                   | Paid by Check<br># 12142 |             | 09/21/2017   | 10/21/2017 | 10/12/2017 |               | 10/12/2017   | (21.92)        |
| 9997246 - DISTRICT ATTORNEY        | 2010CR0723<br>09/17 | 2010CR0723 DALE<br>WALLACE DUNLAP  | Paid by Check<br># 12142 |             | 09/21/2017   | 10/21/2017 | 10/12/2017 |               | 10/12/2017   | (1.94)         |
| 9997246 - DISTRICT ATTORNEY        | 2012CR1593<br>09/17 | 2012CR1593<br>RAYMOND SCOTT<br>MOORE 09/22/17 -<br>09/28/17              | Paid by Check<br># 12142 |             | 09/28/2017   | 11/01/2017 | 10/12/2017 |               | 10/12/2017   | (315.00)       |
| 454906 - MONICA TIFFIN             | 2015CR1185<br>09/17 | 2015CR1185 JULIAN<br>DEY   | Paid by Check<br># 12097 |             | 09/28/2017   | 11/01/2017 | 10/12/2017 |               | 10/12/2017   | (1,263.00)     |
| 13178 - NANCY KING                 | 2016CR1383<br>0917  | 2016CR1383 OLGA<br>HERNANDEZ<br>GONZALES 09/22/17 -<br>09/28/17          | Paid by Check<br># 12098 |             | 09/28/2017   | 11/01/2017 | 10/12/2017 |               | 10/12/2017   | (69.00)        |
| 9997277 - SAC N PAC                | 2007CR0477<br>09/17 | 2007CR0477 LORENZO<br>MARMOLEJO 09/15/17<br>- 09/21/17                   | Paid by Check<br># 12112 |             | 09/21/2017   | 10/21/2017 | 10/12/2017 |               | 10/12/2017   | (36.25)        |
| 9999588 - SPEEDY STOP              | 2012CR1593<br>09/17 | 2012CR1593<br>RAYMOND SCOTT<br>MOORE 09/22/17 -<br>09/28/17              | Paid by Check<br># 12119 |             | 09/28/2017   | 11/01/2017 | 10/12/2017 |               | 10/12/2017   | (1,739.68)     |
| 99910186 - TEXAS DEPARTMENT OF     | CCAL1/2<br>092117   | CCAL 1/2 ***SEE<br>ATTACHED ***<br>09/15/17 - 09/21/17                   | Paid by Check<br># 12123 |             | 09/21/2017   | 10/21/2017 | 10/12/2017 |               | 10/12/2017   | (142.43)       |
| 99910186 - TEXAS DEPARTMENT OF     | 2015C1692<br>09/17  | 2015CR1692<br>CHRISTOPER GEORGE<br>LAVENTE RECORD<br>09/22/17 - 09/28/17 | Paid by Check<br># 12123 |             | 09/28/2017   | 11/01/2017 | 10/12/2017 |               | 10/12/2017   | (14.01)        |
| 99910186 - TEXAS DEPARTMENT OF     | 2014CR1024<br>09/17 | 2014CR1024 SHANE<br>MICHAEL LAWS<br>09/22/17 - 09/28/17                  | Paid by Check<br># 12123 |             | 09/28/2017   | 11/01/2017 | 10/12/2017 |               | 10/12/2017   | (60.00)        |
| 99910186 - TEXAS DEPARTMENT OF     | 2016CR0199<br>09/28 | 2016CR0199 URSULA<br>REBECCA URDIALES<br>09/22/17 - 09/28/17             | Paid by Check<br># 12123 |             | 09/28/2017   | 11/01/2017 | 10/12/2017 |               | 10/12/2017   | (8.53)         |

# Accounts Payable by G/L Distribution Report

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| Vendor                                    | Invoice No.         | Invoice Description                                       | Status                   | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|---------------------|---|--------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 105 - Escrow</b>                  |                     |   |                          |             |              |            |            |               |              |                |
| <b>Account 1010 - County Cash (Frost)</b> |                     |   |                          |             |              |            |            |               |              |                |
| 9997280 - TEXAS DEPARTMENT OF PUBLIC      | 2016CR1980<br>09/17 | 2016CR1980 JON DANIEL PILGRIM<br>09/15/17 - 09/21/17      | Paid by Check<br># 12124 |             | 09/21/2017   | 10/21/2017 | 10/12/2017 |               | 10/12/2017   | (60.00)        |
| 9997280 - TEXAS DEPARTMENT OF PUBLIC      | 2014CR1305<br>09/17 | 2014CR1305 ILEANA RIVERA-LOPEZ<br>09/15/17 - 09/21/17     | Paid by Check<br># 12124 |             | 09/21/2017   | 10/21/2017 | 10/12/2017 |               | 10/12/2017   | (60.64)        |
| 9997280 - TEXAS DEPARTMENT OF PUBLIC      | 2016CR0851<br>09/17 | 2016CR0851 JON ADAM HABERLAND<br>09/15/17 - 09/21/17      | Paid by Check<br># 12124 |             | 09/21/2017   | 10/21/2017 | 10/12/2017 |               | 10/12/2017   | (60.00)        |
| 9997280 - TEXAS DEPARTMENT OF PUBLIC      | 2017CR0323<br>09/17 | 2017CR0323 STACEY KUHN CARPENTER<br>09/15/17 - 09/21/17   | Paid by Check<br># 12124 |             | 09/21/2017   | 10/21/2017 | 10/12/2017 |               | 10/12/2017   | (60.00)        |
| 9997280 - TEXAS DEPARTMENT OF PUBLIC      | 2017CR1379<br>09/17 | 2017CR1379 JAMIE LYLE PETERS 09/22/17 - 09/28/17          | Paid by Check<br># 12124 |             | 09/28/2017   | 11/01/2017 | 10/12/2017 |               | 10/12/2017   | (60.00)        |
| 9997280 - TEXAS DEPARTMENT OF PUBLIC      | 2017CR0682<br>09/17 | 2017CR0682 JOHN EDWIN RUTTER<br>09/22/17 - 09/28/17       | Paid by Check<br># 12124 |             | 09/28/2017   | 11/01/2017 | 10/12/2017 |               | 10/12/2017   | (6.66)         |
| 99910442 - ALAMO HOLLY SALES AND SERVICES | CR2006-259<br>09/17 | VICKIE MAE LAUCAS<br>09/01/17-09/30/17                    | Paid by Check<br># 12151 |             | 10/02/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (248.00)       |
| 99912092 - AMERICAN BANK OF TEXAS         | CR2011-313<br>10/17 | CR2011-313 THOMAS GILBER CORNEHLSSEN<br>09/01/17-09/30/17 | Paid by Check<br># 12153 |             | 10/02/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (298.00)       |
| 13158 - AMERISURE INSURANCE COMPANY       | CR2015-597<br>10/17 | DEVIN SCOTT MONTOYA 09/01/17-09/30/17                     | Paid by Check<br># 12154 |             | 10/02/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (98.00)        |
| 99911908 - B & B PIZZA INC                | CR2011-457<br>10/17 | MELISSA CAMERON<br>09/01/17-09/30/17                      | Paid by Check<br># 12160 |             | 10/02/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (2,498.00)     |
| 9997292 - CANYON LAKE MARINA              | CR2014-034<br>10/17 | KENNETH P SAUER<br>09/01/17-09/30/17                      | Paid by Check<br># 12169 |             | 10/02/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (748.00)       |
| 99912600 - COLEMAN                        | CR2012-447<br>10/17 | JOHN WESLEY BOGGS JR. 09/01/17-09/30/17                   | Paid by Check<br># 12174 |             | 10/02/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (85.00)        |
| 1581 - COMAL IRON AND METAL INC           | CR2011-396<br>10/17 | ENNIO RAFAEL FUENTES 09/01/17-09/30/17                    | Paid by Check<br># 12176 |             | 10/02/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (498.61)       |
| 9997422 - CRIME STOPPERS                  | CCAL1/2<br>100217   | CCAL 1/2 **SEE ATTACHED** 09/01/17-09/30/17               | Paid by Check<br># 12177 |             | 10/02/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (159.33)       |
| 12750 - DOUG WEAVER                       | CR2014-311<br>10/17 | CR2014-311 KENT BLAIR THOMPSON<br>09/01/17-09/30/17       | Paid by Check<br># 12182 |             | 10/02/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (75.00)        |
| 13044 - ERNESTO GARCIA NARVAIZ            | CR2011-081<br>10/17 | GUSTAVO MIRANDA GIRON 09/01/17-09/30/17                   | Paid by Check<br># 12183 |             | 10/02/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (18.00)        |

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/17 - 10/31/17

| Vendor  | Invoice No.         | Invoice Description                                     | Status                   | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|---------------------|---|--------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 105 - Escrow                               |                     |   |                          |             |              |            |            |               |              |                |
| Account 1010 - County Cash (Frost)              |                     |   |                          |             |              |            |            |               |              |                |
| 13333 - GABRIELA NICOLE YOUNG                   | CR2015-263<br>10/17 | CR2015-263 MICHAEL LAWRENCE TOLL<br>09/01/17-09/30/17   | Paid by Check<br># 12186 |             | 10/02/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (158.00)       |
| 99912059 - GLORIA ANN DUMAIS                    | CR2011-603<br>10/17 | THOMAS GILBERT CORNEHLSSEN<br>09/01/17-09/30/17         | Paid by Check<br># 12188 |             | 10/02/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (348.00)       |
| 12963 - JAMIE COOMBS                            | CR2015-322<br>10/17 | ROBERT ALFRED NUTT<br>09/01/17-09/30/17                 | Paid by Check<br># 12199 |             | 10/02/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (15.54)        |
| 13370 - JOSEPH HARTWELL HILL JR.                | 2016CR0920<br>09/1  | FRANK RODRIGUEZ JR.<br>09/08/17-09/14/17                | Paid by Check<br># 12202 |             | 09/18/2017   | 10/18/2017 | 10/19/2017 |               | 10/19/2017   | (7.00)         |
| 12964 - LARRY JULIUS ANIOL                      | CR2016-270<br>10/17 | CHARLES MATTHEW GARDNER<br>09/01/17-09/30/17            | Paid by Check<br># 12207 |             | 10/02/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (1,094.00)     |
| 12964 - LARRY JULIUS ANIOL                      | CR2016-271<br>10/17 | RALPH WILLIAM DIAZ JR<br>09/01/17-09/30/17              | Paid by Check<br># 12207 |             | 10/02/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (393.00)       |
| 4573 - MONEY MART PAWN                          | CR2011-081<br>10/17 | GUSTAVO MIRANDA GIRON<br>09/01/17-09/30/17              | Paid by Check<br># 12217 |             | 10/02/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (30.00)        |
| 454906 - MONICA TIFFIN                          | CR2013-619<br>10/17 | DANIEL DAY PHILLIPS<br>09/01/17-09/30/17                | Paid by Check<br># 12218 |             | 10/02/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (52.00)        |
| 13045 - MOORE ERECTIONS, L.P.                   | CR2015-577<br>10/17 | CR2015-577 SHARON PAPE EICHMAN<br>09/01/17-09/30/17     | Paid by Check<br># 12219 |             | 10/02/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (698.00)       |
| 99912395 - NEW BEGINNINGS CHRISTIAN CENTER      | CR2011-340<br>10/17 | CR2011-340 MICHAEL SEGURA<br>09/01/17-09/30/17          | Paid by Check<br># 12222 |             | 10/02/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (198.00)       |
| 99912254 - PATSY DEVEAU                         | CR2012-453<br>10/17 | JENNIFER ANN KINARD<br>09/01/17-09/30/17                | Paid by Check<br># 12228 |             | 10/02/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (600.00)       |
| 9998647 - REALITY ENGINEERING/REALITY ENHANCING | CR2005-160<br>10/17 | CR2005-160 RUTH E. SOMERS<br>09/01/17-09/30/17          | Paid by Check<br># 12236 |             | 10/02/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (123.00)       |
| 12920 - RICHARD MARTINEZ                        | CR2015-322<br>10/17 | ROBERT ALFRED NUTT<br>09/01/17-09/30/17                 | Paid by Check<br># 12237 |             | 10/02/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (82.46)        |
| 12719 - ROBERT PARKER                           | CR2011-571<br>10/17 | KURT MICHAEL RATHBURN<br>09/01/17-09/30/17              | Paid by Check<br># 12239 |             | 10/02/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (154.00)       |
| 99912287 - ROBERTO PEREZ-CERVANTES              | CR2012-150<br>10/17 | CR2012-150 IRIS HERNANDEZ TIJERINA<br>09/01/17-09/30/17 | Paid by Check<br># 12240 |             | 10/02/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (98.00)        |
| 99910469 - ROY CRENWELGE                        | CR2008-111<br>10/17 | ROSEMARY SAENZ<br>09/01/17-09/30/17                     | Paid by Check<br># 12241 |             | 10/02/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (142.06)       |
| 12751 - RUSSELL BELL                            | CR2014-310<br>10/17 | KENT BLAIR THOMPSON<br>09/01/17-09/30/17                | Paid by Check<br># 12242 |             | 10/02/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (240.00)       |

# Accounts Payable by G/L Distribution Report

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| Vendor                                      | Invoice No.         | Invoice Description                                      | Status                   | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|---------------------|--|--------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 105 - Escrow                           |                     |  |                          |             |              |            |            |               |              |                |
| Account 1010 - County Cash (Frost)          |                     |  |                          |             |              |            |            |               |              |                |
| 99911112 - SHIRLEY HEILMANN SMITHERS        | CR2009-127<br>10/17 | CR2009-127 PAIGE REBEKAH MAY<br>09/01/17-09/30/17        | Paid by Check<br># 12249 |             | 10/02/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (628.00)       |
| 9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY | CCAL1/2 10/17       | CCAL1/2 **SEE ATTACHED** 09/01/17-09/30/17               | Paid by Check<br># 12261 |             | 10/02/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (333.00)       |
| 9994718 - TEXAS DEPARTMENT OF PUBLIC SAFETY | CR2015-160<br>10/17 | FERMIN PERALES JR.<br>09/01/17-09/30/17                  | Paid by Check<br># 12262 |             | 10/02/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (4.00)         |
| 9894 - THIRD COURT OF APPEALS               | 101017              | 09/01/17-09/30/17 CIVIL FILING FEE- 3RD COURT OF APPEALS | Paid by Check<br># 12267 |             | 10/10/2017   | 11/11/2017 | 10/19/2017 |               | 10/19/2017   | (701.41)       |
| 9998388 - WAY POINT MARINE                  | CR2005-128<br>10/17 | CR2005-128 TANYA LYNN HODGES<br>09/01/17-09/30/17        | Paid by Check<br># 12275 |             | 10/02/2017   | 11/03/2017 | 10/19/2017 |               | 10/19/2017   | (120.47)       |
| 9997801 - ANDY'S REPAIRS                    | 2010CR0723<br>10/17 | 2010CR0723 DALE WALLACE DUNLAP<br>10/02-10/05/17         | Paid by Check<br># 12297 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (16.96)        |
| 13374 - ANNA AUAREZ PEREZ                   | 2016CR1223<br>10/17 | 2016CR1223 RAMIRO JURADO NEVAREZ<br>10/02/17-10/05/17    | Paid by Check<br># 12298 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (286.04)       |
| 9997422 - CRIME STOPPERS                    | CCAL 1/2<br>100217  | CCAL 1/2 **SEE ATTACHED 10/02/17-10/05/17                | Paid by Check<br># 12308 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (940.44)       |
| 9997246 - DISTRICT ATTORNEY                 | 2010CR0723<br>10/17 | 2010CR0723 DALE WALLACE DUNLAP<br>10/02/17-10/05/17      | Paid by Check<br># 12401 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (2.04)         |
| 9997246 - DISTRICT ATTORNEY                 | 2013CR0684<br>10/17 | 2013CR0684 LLOYD RUSSELL BROUGHTON<br>10/02/17-10/05/17  | Paid by Check<br># 12401 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (3.86)         |
| 9997246 - DISTRICT ATTORNEY                 | 2016CR1223<br>10/17 | 2016CR1223 RAMIRO JURADO NEVAREZ<br>10/02/17-10/05/17    | Paid by Check<br># 12401 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (13.96)        |
| 99910186 - TEXAS DEPARTMENT OF              | 2015CR1551<br>10/17 | 2015CR1551 IRIS CARLA VANOVER<br>10/02/17-10/05/17       | Paid by Check<br># 12371 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (8.34)         |
| 99910186 - TEXAS DEPARTMENT OF              | 2017CR1185<br>10/17 | 2017CR1185 BENJAMIN JOEL PERDUE<br>10/02/17-10/05/17     | Paid by Check<br># 12371 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (60.00)        |
| 9997280 - TEXAS DEPARTMENT OF PUBLIC        | 2016CR0368<br>10/17 | 2016CR0368 AZ ARELLANO<br>10/02/17-10/05/17              | Paid by Check<br># 12372 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (16.98)        |
| 9997280 - TEXAS DEPARTMENT OF PUBLIC        | 2016CR2251<br>10/17 | 2016CR2251 LORRI ANN HEFFLEY                             | Paid by Check<br># 12372 |             | 10/11/2017   | 11/11/2017 | 10/26/2017 |               | 10/26/2017   | (60.00)        |



# Accounts Payable by G/L Distribution Report

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| Vendor  | Invoice No.          | Invoice Description  | Status                   | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date            | Invoice Amount       |
|---|----------------------|--|--------------------------|-------------|--------------|------------|---|---------------|-------------------------|----------------------|
| <b>Fund 105 - Escrow</b>                        |                      |  |                          |             |              |            |   |               |                         |                      |
| Account 1010 - County Cash (Frost)              |                      |  |                          |             |              |            |   |               |                         |                      |
| 9997631 - TIGER TOTE                            | 2013CR0684<br>10/17  | 2013CR0684 LLOYD<br>RUSSELL BROUGHTON<br>10/02/17-10/05/17                 | Paid by Check<br># 12378 |             | 10/11/2017   | 11/11/2017 | 10/26/2017                                      |               | 10/26/2017              | (21.43)              |
| 71 - STATE COMPTROLLER                          | CIVILFEESQ320<br>17  | Civil Fees 3rd Qtr 09.17   | Paid by EFT #<br>412     |             | 10/30/2017   | 10/30/2017 | 10/30/2017                                      |               | 10/30/2017              | (74,635.03)          |
|   |                      |  |                          |             |              |            | Account 1010 - County Cash (Frost) Totals       |               | Invoice Transactions 78 | <u>(\$96,695.68)</u> |
|   |                      |  |                          |             |              |            | Fund 105 - Escrow Totals                        |               | Invoice Transactions 78 | <u>(\$96,695.68)</u> |
| <b>Fund 108 - County Drug Court Program</b>     |                      |  |                          |             |              |            |   |               |                         |                      |
| Account 1010 - County Cash (Frost)              |                      |  |                          |             |              |            |   |               |                         |                      |
| 795 - PAYROLL CLEARING ACCOUNT (PCA)            | PRFundTrans10<br>.12 | PR Fund Transfer PPE<br>10.06.17   | Paid by EFT #<br>400     |             | 10/12/2017   | 10/12/2017 | 10/12/2017                                      |               | 10/12/2017              | (139.54)             |
| 795 - PAYROLL CLEARING ACCOUNT (PCA)            | PRFundTrans10<br>.27 | PR Fund Transfer for<br>PPE 10.20.17                                       | Paid by EFT #<br>409     |             | 10/26/2017   | 10/26/2017 | 10/26/2017                                      |               | 10/26/2017              | (118.27)             |
|   |                      |  |                          |             |              |            | Account 1010 - County Cash (Frost) Totals       |               | Invoice Transactions 2  | <u>(\$257.81)</u>    |
|   |                      |  |                          |             |              |            | Fund 108 - County Drug Court Program Totals     |               | Invoice Transactions 2  | <u>(\$257.81)</u>    |
| <b>Fund 109 - Comal Co Accountability Court</b> |                      |  |                          |             |              |            |   |               |                         |                      |
| Account 1010 - County Cash (Frost)              |                      |  |                          |             |              |            |   |               |                         |                      |
| 5858 - JP MORGAN CHASE BANK                     | 27377 09/17          | P CARD CHARGES<br>ENDING 10/05/17  | Paid by Check<br># 12203 |             | 10/19/2017   | 11/18/2017 | 10/19/2017                                      |               | 10/19/2017              | (148.44)             |
| 452145 - MELROY KOEHLER                         | SEPTEMBER<br>2017    | SEPT 2017-<br>ACCOUNTABILTY<br>COURT FOR JUDGE<br>GRAY                     | Paid by Check<br># 12288 |             | 10/06/2017   | 11/09/2017 | 10/19/2017                                      |               | 10/19/2017              | (700.00)             |
|   |                      |  |                          |             |              |            | Account 1010 - County Cash (Frost) Totals       |               | Invoice Transactions 2  | <u>(\$848.44)</u>    |
|   |                      |  |                          |             |              |            | Fund 109 - Comal Co Accountability Court Totals |               | Invoice Transactions 2  | <u>(\$848.44)</u>    |
| <b>Fund 111 - Health Department Services</b>    |                      |  |                          |             |              |            |   |               |                         |                      |
| Account 1010 - County Cash (Frost)              |                      |  |                          |             |              |            |   |               |                         |                      |
| 3723 - DEPARTMENT OF STATE HEALTH<br>SERVICES   | CEN.CM191208<br>2017 | CULTURE, INFLUENZA<br>03/02/15<br>ACCT:CEM/C,1912_082<br>017 STMT FOR 2017 | Paid by Check<br># 11941 |             | 09/01/2017   | 10/24/2017 | 10/05/2017                                      |               | 10/05/2017              | (69.00)              |
| 4502 - GLAXOSMITHKLINE<br>PHARMACEUTICALS       | 34210272             | SUPPLIES, MEDICAL  | Paid by Check<br># 11951 |             | 09/14/2017   | 10/21/2017 | 10/05/2017                                      |               | 10/05/2017              | (764.40)             |
| 5679 - MERCK & CO. INC.                         | 7010696742           | SUPPLIES, MEDICAL  | Paid by Check<br># 11981 |             | 09/14/2017   | 10/21/2017 | 10/05/2017                                      |               | 10/05/2017              | (1,897.72)           |
| 4512 - CLINICAL PATHOLOGY<br>LABORATORIES INC   | 201705-0             | VERIFY PRICING ON<br>THE ATTACHED!<br>MONTHLY LAB FEES                     | Paid by Check<br># 12173 |             | 05/31/2017   | 11/02/2017 | 10/19/2017                                      |               | 10/19/2017              | (187.50)             |
|   |                      |  |                          |             |              |            | Account 1010 - County Cash (Frost) Totals       |               | Invoice Transactions 4  | <u>(\$2,918.62)</u>  |
|   |                      |  |                          |             |              |            | Fund 111 - Health Department Services Totals    |               | Invoice Transactions 4  | <u>(\$2,918.62)</u>  |

# Accounts Payable by G/L Distribution Report

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|---|------------------|--|-----------------------|-------------|--------------|------------|---|------------------------|--------------|----------------|
| <b>Fund 113 - Indigent Health Care</b>  |                  |  |                       |             |              |            |   |                        |              |                |
| Account 1010 - County Cash (Frost)      |                  |  |                       |             |              |            |   |                        |              |                |
| 45550 - TEXAS CONFERENCE OF URBAN       | 9182             | REGISTRATION FOR TIHCA CONFERENCE FOR MARY GURIERREZ             | Paid by Check # 12014 |             | 09/22/2017   | 11/03/2017 | 10/05/2017                                |                        | 10/05/2017   | (150.00)       |
| 795 - PAYROLL CLEARING ACCOUNT (PCA)    | PRFundTrans10.12 | PR Fund Transfer PPE 10.06.17                                    | Paid by EFT # 400     |             | 10/12/2017   | 10/12/2017 | 10/12/2017                                |                        | 10/12/2017   | (2,915.23)     |
| 87 - XEROX CORPORATION                  | 090859619        | LEASE: S/N: VMA584576 MODEL: WC3550X                             | Paid by Check # 12134 |             | 10/02/2017   | 11/03/2017 | 10/12/2017                                |                        | 10/12/2017   | (66.73)        |
| 12496 - NB RETAIL LTD                   | TAX RATE 2016    | 2016 BREAKDOWN   | Paid by Check # 12221 |             | 10/16/2017   | 11/16/2017 | 10/19/2017                                |                        | 10/19/2017   | (181.87)       |
| 790 - TEXAS ASSOC OF COUNTIES           | UF-2017-3-460    | 3RD QTR 2017 UNEMPLOYMENT FUND                                   | Paid by Check # 12259 |             | 09/30/2017   | 10/30/2017 | 10/19/2017                                |                        | 10/19/2017   | (29.34)        |
| 12497 - WESTPOINTE COMMERCIAL LTD       | TAX RATE 2016    | 2015 BREAKDOWN   | Paid by Check # 12277 |             | 10/16/2017   | 11/16/2017 | 10/19/2017                                |                        | 10/19/2017   | (269.87)       |
| 795 - PAYROLL CLEARING ACCOUNT (PCA)    | PRFundTrans10.27 | PR Fund Transfer for PPE 10.20.17                                | Paid by EFT # 409     |             | 10/26/2017   | 10/26/2017 | 10/26/2017                                |                        | 10/26/2017   | (3,092.12)     |
|   |                  |  |                       |             |              |            | Account 1010 - County Cash (Frost) Totals | Invoice Transactions 7 |              | (6,705.16)     |
|   |                  |  |                       |             |              |            | Fund 113 - Indigent Health Care Totals    | Invoice Transactions 7 |              | (6,705.16)     |
| <b>Fund 120 - TCLEOSE Training Fund</b> |                  |  |                       |             |              |            |   |                        |              |                |
| Account 1010 - County Cash (Frost)      |                  |  |                       |             |              |            |   |                        |              |                |
| 453636 - COMBAT SHOOTING & TACTICS      | 10/02/2017       | URBAN MARKSMAN COURSE: 102317-102717 M. MOCZYGEMBA & D. WAGGONER | Paid by Check # 12137 |             | 10/02/2017   | 11/03/2017 | 10/12/2017                                |                        | 10/12/2017   | (2,000.00)     |
| 5858 - JP MORGAN CHASE BANK             | 27377 09/17      | P CARD CHARGES ENDING 10/05/17                                   | Paid by Check # 12203 |             | 10/19/2017   | 11/18/2017 | 10/19/2017                                |                        | 10/19/2017   | (3,018.00)     |
| 9758 - DODSON TRAINING RESOURCES INC    | 100917           | 2 DAY TRAINING SEMINAR FOR V. DEREU, J. JOHNSON, A. LUNA         | Paid by Check # 12402 |             | 10/16/2017   | 11/16/2017 | 10/26/2017                                |                        | 10/26/2017   | (750.00)       |
|   |                  |  |                       |             |              |            | Account 1010 - County Cash (Frost) Totals | Invoice Transactions 3 |              | (5,768.00)     |
|   |                  |  |                       |             |              |            | Fund 120 - TCLEOSE Training Fund Totals   | Invoice Transactions 3 |              | (5,768.00)     |
| <b>Fund 122 - Jail Commissary</b>       |                  |  |                       |             |              |            |   |                        |              |                |
| Account 1010 - County Cash (Frost)      |                  |  |                       |             |              |            |   |                        |              |                |
| 451778 - INMATE COMMISSARY FUND         | 092517           | FREIGHT ON SECURUS INV#0008281 08/30/17                          | Paid by Check # 12035 |             | 09/25/2017   | 10/28/2017 | 10/05/2017                                |                        | 10/05/2017   | (15.00)        |
| 225 - WEST GROUP                        | 836909886        | SUBSCRIPTION, LAW  | Paid by Check # 12386 |             | 10/01/2017   | 11/10/2017 | 10/26/2017                                |                        | 10/26/2017   | (872.98)       |
|   |                  |  |                       |             |              |            | Account 1010 - County Cash (Frost) Totals | Invoice Transactions 2 |              | (887.98)       |
|   |                  |  |                       |             |              |            | Fund 122 - Jail Commissary Totals         | Invoice Transactions 2 |              | (887.98)       |

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|--|------------------|--|-----------------------|-------------|--------------|------------|--|---------------|------------------------|----------------------|
| <b>Fund 125 - Records Preservation</b>             |                  |  |                       |             |              |            |  |               |                        |                      |
| Account 1010 - County Cash (Frost)                 |                  |  |                       |             |              |            |  |               |                        |                      |
| 795 - PAYROLL CLEARING ACCOUNT (PCA)               | PRFundTrans10.12 | PR Fund Transfer PPE 10.06.17                        | Paid by EFT # 400     |             | 10/12/2017   | 10/12/2017 | 10/12/2017   |               | 10/12/2017             | (4,879.29)           |
| 790 - TEXAS ASSOC OF COUNTIES                      | UF-2017-3-460    | 3RD QTR 2017 UNEMPLOYMENT FUND # 12259               | Paid by Check         |             | 09/30/2017   | 10/30/2017 | 10/19/2017   |               | 10/19/2017             | (24.12)              |
| 795 - PAYROLL CLEARING ACCOUNT (PCA)               | PRFundTrans10.27 | PR Fund Transfer for PPE 10.20.17                    | Paid by EFT # 409     |             | 10/26/2017   | 10/26/2017 | 10/26/2017   |               | 10/26/2017             | (3,311.52)           |
| 12348 - GRANICUS INC                               | 89862            | LAND AND VITAL RECORDING AND CASHIERING SYSTEM       | Paid by Check # 12319 |             | 09/30/2017   | 11/05/2017 | 10/26/2017   |               | 10/26/2017             | (12,534.00)          |
| 12348 - GRANICUS INC                               | 89474            | LAND AND VITAL RECORDING AND CASHIERING SYSTEM       | Paid by Check # 12319 |             | 09/30/2017   | 10/26/2017 | 10/26/2017   |               | 10/26/2017             | (14,259.00)          |
| 3568 - SCOTT-MERRIMAN INC                          | 060328           | ENVELOPES  | Paid by Check # 12361 |             | 08/17/2017   | 11/12/2017 | 10/26/2017   |               | 10/26/2017             | (147.00)             |
|  |                  |  |                       |             |              |            | Account 1010 - County Cash (Frost) Totals          |               | Invoice Transactions 6 | <u>(\$35,154.93)</u> |
|  |                  |  |                       |             |              |            | Fund 125 - Records Preservation Totals             |               | Invoice Transactions 6 | <u>(\$35,154.93)</u> |
| <b>Fund 126 - County Records Preservation Fund</b> |                  |  |                       |             |              |            |  |               |                        |                      |
| Account 1010 - County Cash (Frost)                 |                  |  |                       |             |              |            |  |               |                        |                      |
| 1680 - OFFICE DEPOT                                | 965331240-001    | SUPPLIES, OFFICE                                     | Paid by Check # 12102 |             | 09/25/2017   | 10/25/2017 | 10/12/2017   |               | 10/12/2017             | (211.99)             |
| 795 - PAYROLL CLEARING ACCOUNT (PCA)               | PRFundTrans10.12 | PR Fund Transfer PPE 10.06.17                        | Paid by EFT # 400     |             | 10/12/2017   | 10/12/2017 | 10/12/2017   |               | 10/12/2017             | (413.96)             |
| 790 - TEXAS ASSOC OF COUNTIES                      | UF-2017-3-460    | 3RD QTR 2017 UNEMPLOYMENT FUND # 12259               | Paid by Check         |             | 09/30/2017   | 10/30/2017 | 10/19/2017   |               | 10/19/2017             | (4.96)               |
| 1680 - OFFICE DEPOT                                | 968822156001     | SUPPLIES, OFFICE                                     | Paid by Check # 12351 |             | 10/04/2017   | 11/05/2017 | 10/26/2017   |               | 10/26/2017             | (270.82)             |
| 1680 - OFFICE DEPOT                                | 967973287001     | SUPPLIES, OFFICE                                     | Paid by Check # 12351 |             | 10/05/2017   | 11/05/2017 | 10/26/2017   |               | 10/26/2017             | (244.96)             |
| 795 - PAYROLL CLEARING ACCOUNT (PCA)               | PRFundTrans10.27 | PR Fund Transfer for PPE 10.20.17                    | Paid by EFT # 409     |             | 10/26/2017   | 10/26/2017 | 10/26/2017   |               | 10/26/2017             | (439.83)             |
|  |                  |  |                       |             |              |            | Account 1010 - County Cash (Frost) Totals          |               | Invoice Transactions 6 | <u>(\$1,586.52)</u>  |
|  |                  |  |                       |             |              |            | Fund 126 - County Records Preservation Fund Totals |               | Invoice Transactions 6 | <u>(\$1,586.52)</u>  |
| <b>Fund 127 - Election Services</b>                |                  |  |                       |             |              |            |  |               |                        |                      |
| Account 1010 - County Cash (Frost)                 |                  |  |                       |             |              |            |  |               |                        |                      |
| 5858 - JP MORGAN CHASE BANK                        | 27377 09/17      | P CARD CHARGES ENDING 10/05/17                       | Paid by Check # 12203 |             | 10/19/2017   | 11/18/2017 | 10/19/2017   |               | 10/19/2017             | (162.15)             |
| 1680 - OFFICE DEPOT                                | 959372331001     | SUPPLIES, ELECTION                                   | Paid by Check # 12226 |             | 09/29/2017   | 11/01/2017 | 10/19/2017   |               | 10/19/2017             | (429.99)             |
| 5905 - AT&T MOBILITY                               | 999229599 10/17  | ACCT:99229599 INV:999229599X10122 017 9/5/17-10/4/17 | Paid by Check # 12302 |             | 10/13/2017   | 11/13/2017 | 10/26/2017   |               | 10/26/2017             | (75.99)              |
| 5905 - AT&T MOBILITY                               | 823966294 10/17  | ACCT:823966294 INV:823966294X10152 017 9/8-10/7/17   | Paid by Check # 12302 |             | 10/16/2017   | 11/16/2017 | 10/26/2017   |               | 10/26/2017             | (.48)                |

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/17 - 10/31/17

| Vendor   | Invoice No.        | Invoice Description  | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date           | Invoice Amount |
|--|--------------------|--|-----------------------|-------------|--------------|------------|--|---------------|------------------------|----------------|
| <b>Fund 127 - Election Services</b>                |                    |  |                       |             |              |            |  |               |                        |                |
| Account 1010 - County Cash (Frost)                 |                    |  |                       |             |              |            |  |               |                        |                |
| 1680 - OFFICE DEPOT                                | 968950240          | INSTALLATION AND ASSEMBLE                                    | Paid by Check # 12351 |             | 10/04/2017   | 11/10/2017 | 10/26/2017   |               | 10/26/2017             | (499.00)       |
|  |                    |  |                       |             |              |            | Account 1010 - County Cash (Frost) Totals          |               | Invoice Transactions 5 | (499.00)       |
|  |                    |  |                       |             |              |            | Fund 127 - Election Services Totals                |               | Invoice Transactions 5 | (499.00)       |
| <b>Fund 130 - Justice Court Technology Fund</b>    |                    |  |                       |             |              |            |  |               |                        |                |
| Account 1010 - County Cash (Frost)                 |                    |  |                       |             |              |            |  |               |                        |                |
| 2882 - DELL MARKETING LP                           | 10186809120        | DELL LATITUDE 5480 LAPTOP / DELL PROFESSIONAL BRIEFCASE 15.6 | Paid by Check # 11940 |             | 08/23/2017   | 09/27/2017 | 10/05/2017   |               | 10/05/2017             | (2,434.36)     |
| 5208 - LEXISNEXIS                                  | 3091056146         | LEXISNEXIS SUBSCRIPTION JANUARY-NOVEMBER                     | Paid by Check # 11973 |             | 09/13/2017   | 10/18/2017 | 10/05/2017   |               | 10/05/2017             | (53.56)        |
| 9982 - SOUTHERN COMPUTER WAREHOUSE                 | IN-000454623       | #M402DNE LASER JET PRINTER                                   | Paid by Check # 12117 |             | 09/25/2017   | 11/01/2017 | 10/12/2017   |               | 10/12/2017             | (180.40)       |
| 5208 - LEXISNEXIS                                  | 3091136930         | COMPUTER, SOFTWARE   | Paid by Check # 12344 |             | 09/30/2017   | 11/09/2017 | 10/26/2017   |               | 10/26/2017             | (53.56)        |
| 5905 - AT&T MOBILITY                               | 823966294<br>10/17 | ACCT:823966294 INV:823966294X10152 017 9/8-10/7/17           | Paid by Check # 12302 |             | 10/16/2017   | 11/16/2017 | 10/26/2017   |               | 10/26/2017             | (75.98)        |
|  |                    |  |                       |             |              |            | Account 1010 - County Cash (Frost) Totals          |               | Invoice Transactions 5 | (2,797.86)     |
|  |                    |  |                       |             |              |            | Fund 130 - Justice Court Technology Fund Totals    |               | Invoice Transactions 5 | (2,797.86)     |
| <b>Fund 133 - District Clerk Records Preservat</b> |                    |  |                       |             |              |            |  |               |                        |                |
| Account 1010 - County Cash (Frost)                 |                    |  |                       |             |              |            |  |               |                        |                |
| 795 - PAYROLL CLEARING ACCOUNT (PCA)               | PRFundTrans10 .12  | PR Fund Transfer PPE 10.06.17                                | Paid by EFT # 400     |             | 10/12/2017   | 10/12/2017 | 10/12/2017   |               | 10/12/2017             | (1,024.38)     |
| 790 - TEXAS ASSOC OF COUNTIES                      | UF-2017-3-460      | 3RD QTR 2017 UNEMPLOYMENT FUND                               | Paid by Check # 12259 |             | 09/30/2017   | 10/30/2017 | 10/19/2017   |               | 10/19/2017             | (10.58)        |
| 795 - PAYROLL CLEARING ACCOUNT (PCA)               | PRFundTrans10 .27  | PR Fund Transfer for PPE 10.20.17                            | Paid by EFT # 409     |             | 10/26/2017   | 10/26/2017 | 10/26/2017   |               | 10/26/2017             | (655.62)       |
|  |                    |  |                       |             |              |            | Account 1010 - County Cash (Frost) Totals          |               | Invoice Transactions 3 | (1,690.58)     |
|  |                    |  |                       |             |              |            | Fund 133 - District Clerk Records Preservat Totals |               | Invoice Transactions 3 | (1,690.58)     |
| <b>Fund 134 - County Clerk's Archives Fund</b>     |                    |  |                       |             |              |            |  |               |                        |                |
| Account 1010 - County Cash (Frost)                 |                    |  |                       |             |              |            |  |               |                        |                |
| 795 - PAYROLL CLEARING ACCOUNT (PCA)               | PRFundTrans10 .12  | PR Fund Transfer PPE 10.06.17                                | Paid by EFT # 400     |             | 10/12/2017   | 10/12/2017 | 10/12/2017   |               | 10/12/2017             | (4,160.83)     |
| 790 - TEXAS ASSOC OF COUNTIES                      | UF-2017-3-460      | 3RD QTR 2017 UNEMPLOYMENT FUND                               | Paid by Check # 12259 |             | 09/30/2017   | 10/30/2017 | 10/19/2017   |               | 10/19/2017             | (22.00)        |

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/17 - 10/31/17

| Vendor  | Invoice No.      | Invoice Description                                | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date           | Invoice Amount      |
|---|------------------|--|-----------------------|-------------|--------------|------------|--|---------------|------------------------|---------------------|
| <b>Fund 134 - County Clerk's Archives Fund</b>    |                  |  |                       |             |              |            |  |               |                        |                     |
| Account <b>1010 - County Cash (Frost)</b>         |                  |  |                       |             |              |            |  |               |                        |                     |
| 795 - PAYROLL CLEARING ACCOUNT (PCA)              | PRFundTrans10.27 | PR Fund Transfer for PPE 10.20.17                  | Paid by EFT # 409     |             | 10/26/2017   | 10/26/2017 | 10/26/2017   |               | 10/26/2017             | (2,677.56)          |
|   |                  |  |                       |             |              |            | Account <b>1010 - County Cash (Frost)</b> Totals         |               | Invoice Transactions 3 | <u>(\$6,860.39)</u> |
|   |                  |  |                       |             |              |            | Fund <b>134 - County Clerk's Archives Fund</b> Totals    |               | Invoice Transactions 3 | <u>(\$6,860.39)</u> |
| <b>Fund 141 - C.D.A. Forfeitures</b>              |                  |  |                       |             |              |            |  |               |                        |                     |
| Account <b>1010 - County Cash (Frost)</b>         |                  |  |                       |             |              |            |  |               |                        |                     |
| 5858 - JP MORGAN CHASE BANK                       | 27377 09/17      | P CARD CHARGES ENDING 10/05/17                     | Paid by Check # 12203 |             | 10/19/2017   | 11/18/2017 | 10/19/2017   |               | 10/19/2017             | (178.27)            |
|   |                  |  |                       |             |              |            | Account <b>1010 - County Cash (Frost)</b> Totals         |               | Invoice Transactions 1 | <u>(\$178.27)</u>   |
|   |                  |  |                       |             |              |            | Fund <b>141 - C.D.A. Forfeitures</b> Totals              |               | Invoice Transactions 1 | <u>(\$178.27)</u>   |
| <b>Fund 150 - CJD Increasing Accountability</b>   |                  |  |                       |             |              |            |  |               |                        |                     |
| Account <b>1010 - County Cash (Frost)</b>         |                  |  |                       |             |              |            |  |               |                        |                     |
| 10522 - CSCD OPERATING ACCOUNT                    | 2893002 10/17    | REIMBURSEMENT FOR AUGUST 2017 ACCT. COURT GRANT    | Paid by Check # 11938 |             | 10/02/2017   | 11/02/2017 | 10/05/2017   |               | 10/05/2017             | (5,797.96)          |
| 10522 - CSCD OPERATING ACCOUNT                    | 100217           | REIM FOR ACCT COURT GRANT - UA DRUG KIT AUG 2017   | Paid by Check # 11938 |             | 10/02/2017   | 11/02/2017 | 10/05/2017   |               | 10/05/2017             | (281.72)            |
|   |                  |  |                       |             |              |            | Account <b>1010 - County Cash (Frost)</b> Totals         |               | Invoice Transactions 2 | <u>(\$6,079.68)</u> |
|   |                  |  |                       |             |              |            | Fund <b>150 - CJD Increasing Accountability</b> Totals   |               | Invoice Transactions 2 | <u>(\$6,079.68)</u> |
| <b>Fund 151 - CJD Challenge Felony Drug Court</b> |                  |  |                       |             |              |            |  |               |                        |                     |
| Account <b>1010 - County Cash (Frost)</b>         |                  |  |                       |             |              |            |  |               |                        |                     |
| 10522 - CSCD OPERATING ACCOUNT                    | 10/04/17         | REIMBURSEMENT FOR FELONY COURT GRANT / AUGUST 2017 | Paid by Check # 12060 |             | 10/04/2017   | 11/03/2017 | 10/12/2017   |               | 10/12/2017             | (4,896.14)          |
|   |                  |  |                       |             |              |            | Account <b>1010 - County Cash (Frost)</b> Totals         |               | Invoice Transactions 1 | <u>(\$4,896.14)</u> |
|   |                  |  |                       |             |              |            | Fund <b>151 - CJD Challenge Felony Drug Court</b> Totals |               | Invoice Transactions 1 | <u>(\$4,896.14)</u> |
| <b>Fund 157 - TJJD Juvenile Grant "T"</b>         |                  |  |                       |             |              |            |  |               |                        |                     |
| Account <b>1010 - County Cash (Frost)</b>         |                  |  |                       |             |              |            |  |               |                        |                     |
| 795 - PAYROLL CLEARING ACCOUNT (PCA)              | PRFundTrans10.12 | PR Fund Transfer PPE 10.06.17                      | Paid by EFT # 400     |             | 10/12/2017   | 10/12/2017 | 10/12/2017   |               | 10/12/2017             | (2,578.11)          |
| 790 - TEXAS ASSOC OF COUNTIES                     | UF-2017-3-460    | 3RD QTR 2017 UNEMPLOYMENT FUND                     | Paid by Check # 12259 |             | 09/30/2017   | 10/30/2017 | 10/19/2017   |               | 10/19/2017             | (15.12)             |
| 795 - PAYROLL CLEARING ACCOUNT (PCA)              | PRFundTrans10.27 | PR Fund Transfer for PPE 10.20.17                  | Paid by EFT # 409     |             | 10/26/2017   | 10/26/2017 | 10/26/2017   |               | 10/26/2017             | (1,836.46)          |

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/17 - 10/31/17

| Vendor  | Invoice No.       | Invoice Description  | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date           | Payment Date | Invoice Amount        |
|---|-------------------|--|-----------------------|-------------|--------------|------------|--|-------------------------|--------------|-----------------------|
| <b>Fund 157 - TJJD Juvenile Grant "T"</b>       |                   |  |                       |             |              |            |  |                         |              |                       |
| Account <b>1010 - County Cash (Frost)</b>       |                   |  |                       |             |              |            |  |                         |              |                       |
| 11631 - TEXAS JUVENILE JUSTICE DEPT.            | 102017- 2         | REFUND OF GRANT T - STATE FINANCIAL ASST FUND -2017 FUND   | Paid by Check # 12424 |             | 10/20/2017   | 11/20/2017 | 10/26/2017   |                         | 10/26/2017   | (5,117.78)            |
|   |                   |  |                       |             |              |            | Account <b>1010 - County Cash (Frost) Totals</b>       | Invoice Transactions 4  |              | <u>(\$9,547.47)</u>   |
|   |                   |  |                       |             |              |            | Fund <b>157 - TJJD Juvenile Grant "T" Totals</b>       | Invoice Transactions 4  |              | <u>(\$9,547.47)</u>   |
| <b>Fund 158 - TJJD Financial Assistance "A"</b> |                   |  |                       |             |              |            |  |                         |              |                       |
| Account <b>1010 - County Cash (Frost)</b>       |                   |  |                       |             |              |            |  |                         |              |                       |
| 795 - PAYROLL CLEARING ACCOUNT (PCA)            | PRFundTrans10 .12 | PR Fund Transfer PPE 10.06.17                              | Paid by EFT # 400     |             | 10/12/2017   | 10/12/2017 | 10/12/2017   |                         | 10/12/2017   | (15,523.26)           |
| 790 - TEXAS ASSOC OF COUNTIES                   | UF-2017-3-460     | 3RD QTR 2017 UNEMPLOYMENT FUND                             | Paid by Check # 12259 |             | 09/30/2017   | 10/30/2017 | 10/19/2017   |                         | 10/19/2017   | (87.10)               |
| 5905 - AT&T MOBILITY                            | 999229599 10/17   | ACCT:99229599 INV:999229599X10122                          | Paid by Check # 12302 |             | 10/13/2017   | 11/13/2017 | 10/26/2017   |                         | 10/26/2017   | (79.36)               |
| 5905 - AT&T MOBILITY                            | 823966294 10/17   | ACCT:823966294 INV:823966294X10152                         | Paid by Check # 12302 |             | 10/16/2017   | 11/16/2017 | 10/26/2017   |                         | 10/26/2017   | (32.04)               |
| 795 - PAYROLL CLEARING ACCOUNT (PCA)            | PRFundTrans10 .27 | PR Fund Transfer for PPE 10.20.17                          | Paid by EFT # 409     |             | 10/26/2017   | 10/26/2017 | 10/26/2017   |                         | 10/26/2017   | (11,841.52)           |
| 7182 - 4M YOUTH SERVICES                        | COMAL 9/31/17     | RES #7227 6/28/01- #6457 4/9/01 - #7346 11/7/01            | Paid by Check # 12291 |             | 09/30/2017   | 11/11/2017 | 10/26/2017   |                         | 10/26/2017   | (9,738.00)            |
| 327 - GUADALUPE CO. JUVENILE                    | 17-0073           | SEPTEMBER 2017   | Paid by Check # 12321 |             | 10/02/2017   | 11/10/2017 | 10/26/2017   |                         | 10/26/2017   | (21,200.00)           |
| 1136 - GULF COAST TRADES CENTER                 | 2013043710        | RESIDENTIAL SERVICES FOR SEPTEMBER 2017 FOR #7131          | Paid by Check # 12324 |             | 09/30/2017   | 11/10/2017 | 10/26/2017   |                         | 10/26/2017   | (1,751.51)            |
| 6783 - PEGASUS SCHOOLS INC.                     | 14915             | RESIDENTIAL SERVICES JUVENILE                              | Paid by Check # 12352 |             | 09/29/2017   | 11/10/2017 | 10/26/2017   |                         | 10/26/2017   | (4,869.00)            |
| 12440 - RITE OF PASSAGES INC                    | SEPT 2017         | RESIDENTIAL SERVICES FOR #7042                             | Paid by Check # 12357 |             | 10/10/2017   | 11/10/2017 | 10/26/2017   |                         | 10/26/2017   | (4,869.00)            |
| 11631 - TEXAS JUVENILE JUSTICE DEPT.            | 102017            | REFUND OF GRANT A - STATE FINANCIAL ASST FUND - 2017 FUNDS | Paid by Check # 12424 |             | 10/20/2017   | 11/20/2017 | 10/26/2017   |                         | 10/26/2017   | (40,656.81)           |
|   |                   |  |                       |             |              |            | Account <b>1010 - County Cash (Frost) Totals</b>       | Invoice Transactions 11 |              | <u>(\$110,647.60)</u> |
|   |                   |  |                       |             |              |            | Fund <b>158 - TJJD Financial Assistance "A" Totals</b> | Invoice Transactions 11 |              | <u>(\$110,647.60)</u> |

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/17 - 10/31/17

| Vendor  | Invoice No.      | Invoice Description                                  | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date           | Payment Date | Invoice Amount      |
|---|------------------|--|-----------------------|-------------|--------------|------------|------------|-------------------------|--------------|---------------------|
| <b>Fund 165 - DSHS Immunization Grant</b>     |                  |  |                       |             |              |            |            |                         |              |                     |
| Account 1010 - County Cash (Frost)            |                  |  |                       |             |              |            |            |                         |              |                     |
| 13367 - JUDITH SOTO                           | 09/21/2017       | LUIS SOTO 08/24/17 - MEDICAID PAID FOR SERVICES      | Paid by Check # 11968 |             | 09/21/2017   | 10/24/2017 | 10/05/2017 |                         | 10/05/2017   | (20.00)             |
| 13365 - MARIA GUADALUPE PEREZ                 | 09/21/2017       | ALYSSON CEPEDA 08/25/17 - MEDICAID PAID FOR SERVICES | Paid by Check # 11978 |             | 09/21/2017   | 10/24/2017 | 10/05/2017 |                         | 10/05/2017   | (40.00)             |
| 453890 - ROXANA PARADA                        | 092117           | REIM FOR MEDICAID PAID SVC                           | Paid by Check # 12000 |             | 09/21/2017   | 10/25/2017 | 10/05/2017 |                         | 10/05/2017   | (20.00)             |
| 13366 - SHANA HOWARD                          | 09/21/2017       | CAMDEN GATHEY 08/24/17 - MEDICAID PAID FOR SERVICES  | Paid by Check # 12006 |             | 09/21/2017   | 10/24/2017 | 10/05/2017 |                         | 10/05/2017   | (10.00)             |
| 795 - PAYROLL CLEARING ACCOUNT (PCA)          | PRFundTrans10.12 | PR Fund Transfer PPE 10.06.17                        | Paid by EFT # 400     |             | 10/12/2017   | 10/12/2017 | 10/12/2017 |                         | 10/12/2017   | (4,822.46)          |
| 1680 - OFFICE DEPOT                           | 964830230-001    | SUPPLIES, OFFICE                                     | Paid by Check # 12102 |             | 09/22/2017   | 10/25/2017 | 10/12/2017 |                         | 10/12/2017   | (892.43)            |
| 1680 - OFFICE DEPOT                           | 963330520001     | CREDIT / ORIG INV 956262701001                       | Paid by Check # 12102 |             | 09/22/2017   | 10/24/2017 | 10/12/2017 |                         | 10/12/2017   | 355.19              |
| 5858 - JP MORGAN CHASE BANK                   | 27377 09/17      | P CARD CHARGES ENDING 10/05/17                       | Paid by Check # 12203 |             | 10/19/2017   | 11/18/2017 | 10/19/2017 |                         | 10/19/2017   | (750.00)            |
| 790 - TEXAS ASSOC OF COUNTIES                 | UF-2017-3-460    | 3RD QTR 2017 UNEMPLOYMENT FUND                       | Paid by Check # 12259 |             | 09/30/2017   | 10/30/2017 | 10/19/2017 |                         | 10/19/2017   | (48.75)             |
| 795 - PAYROLL CLEARING ACCOUNT (PCA)          | PRFundTrans10.27 | PR Fund Transfer for PPE 10.20.17                    | Paid by EFT # 409     |             | 10/26/2017   | 10/26/2017 | 10/26/2017 |                         | 10/26/2017   | (3,265.93)          |
| Account 1010 - County Cash (Frost) Totals     |                  |  |                       |             |              |            |            | Invoice Transactions 10 |              | <u>(\$9,514.38)</u> |
| Fund 165 - DSHS Immunization Grant Totals     |                  |  |                       |             |              |            |            | Invoice Transactions 10 |              | <u>(\$9,514.38)</u> |
| <b>Fund 173 - DSHS Emergency Preparedness</b> |                  |  |                       |             |              |            |            |                         |              |                     |
| Account 1010 - County Cash (Frost)            |                  |  |                       |             |              |            |            |                         |              |                     |
| 5858 - JP MORGAN CHASE BANK                   | 27377 09/17      | P CARD CHARGES ENDING 10/05/17                       | Paid by Check # 12203 |             | 10/19/2017   | 11/18/2017 | 10/19/2017 |                         | 10/19/2017   | (350.00)            |
| 790 - TEXAS ASSOC OF COUNTIES                 | UF-2017-3-460    | 3RD QTR 2017 UNEMPLOYMENT FUND                       | Paid by Check # 12259 |             | 09/30/2017   | 10/30/2017 | 10/19/2017 |                         | 10/19/2017   | (15.00)             |
| 5905 - AT&T MOBILITY                          | 823966294 10/17  | ACCT:823966294 INV:823966294X10152 017 9/8-10/7/17   | Paid by Check # 12302 |             | 10/16/2017   | 11/16/2017 | 10/26/2017 |                         | 10/26/2017   | (138.54)            |
| Account 1010 - County Cash (Frost) Totals     |                  |  |                       |             |              |            |            | Invoice Transactions 3  |              | <u>(\$503.54)</u>   |
| Fund 173 - DSHS Emergency Preparedness Totals |                  |  |                       |             |              |            |            | Invoice Transactions 3  |              | <u>(\$503.54)</u>   |
| <b>Fund 190 - One Time Grants</b>             |                  |  |                       |             |              |            |            |                         |              |                     |
| Account 1010 - County Cash (Frost)            |                  |  |                       |             |              |            |            |                         |              |                     |
| 13213 - H2O PARTNERS, INC.                    | 112768           | HAZARD MITIGATION PLAN                               | Paid by Check # 11956 |             | 08/01/2017   | 09/01/2017 | 10/05/2017 |                         | 10/05/2017   | (4,710.00)          |
| 13213 - H2O PARTNERS, INC.                    | 112818           | HAZARD MITIGATION PLAN                               | Paid by Check # 12077 |             | 10/01/2017   | 11/02/2017 | 10/12/2017 |                         | 10/12/2017   | (4,710.00)          |

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/17 - 10/31/17

| Vendor                                    | Invoice No.   | Invoice Description                       | Status        | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount          |
|---|---------------|---|---------------|-------------|--------------|------------|--|----------------------|--------------|-------------------------|
| <b>Fund 190 - One Time Grants</b>         |               |   |               |             |              |            |  |                      |              |                         |
| Account <b>1010 - County Cash (Frost)</b> |               |   |               |             |              |            |  |                      |              |                         |
| 790 - TEXAS ASSOC OF COUNTIES             | UF-2017-3-460 | 3RD QTR 2017<br>UNEMPLOYMENT FUND # 12259 | Paid by Check |             | 09/30/2017   | 10/30/2017 | 10/19/2017                                       |                      | 10/19/2017   | (20.91)                 |
|   |               |   |               |             |              |            | Account <b>1010 - County Cash (Frost)</b> Totals | Invoice Transactions | 3            | <u>(\$9,440.91)</u>     |
|   |               |   |               |             |              |            | Fund <b>190 - One Time Grants</b> Totals         | Invoice Transactions | 3            | <u>(\$9,440.91)</u>     |
|   |               |   |               |             |              |            | Grand Totals                                     | Invoice Transactions | 1268         | <u>(\$9,489,739.29)</u> |