

# Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/17 - 12/31/17

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>										
2514 - DAVID L. NIGH	2016CR0361A;	HEATHER LUKASIK	Paid by Check		11/15/2017	12/15/2017	12/07/2017		12/07/2017	(251.96)
	M;RG		# 13176							
7053 - McCREARY VESELKA BRAGG	157883	COLLECTION FEES	Paid by Check		11/07/2017	12/07/2017	12/07/2017		12/07/2017	(1,981.21)
			# 13124							
1680 - OFFICE DEPOT	981936902-001	SUPPLIES, OFFICE	Paid by Check		11/20/2017	12/20/2017	12/07/2017		12/07/2017	(399.29)
			# 13133							
1680 - OFFICE DEPOT	976455707-001	REFILL PEN - CREDIT	Paid by Check		11/04/2017	12/06/2017	12/07/2017		12/07/2017	3.89
		RELATES TO	# 13133							
1680 - OFFICE DEPOT	924050807-001	INV#972381338-001	Paid by Check		11/30/2017	12/30/2017	12/07/2017		12/07/2017	(187.65)
		SUPPLIES, OFFICE	# 13133							
225 - WEST GROUP	837169143	TX CRIMINAL AND	Paid by Check		11/04/2017	12/16/2017	12/07/2017		12/07/2017	(76.00)
		MOTORVEHICLE CODE	# 13169							
452530 - CASSANDRA LUCAS	112717	2018 TRAVEL	Paid by Check		11/27/2017	12/27/2017	12/07/2017		12/07/2017	(53.86)
		REIMBURSEMENT 5/18	# 13171							
		& 8/8 BUDGET								
		MEETING								
12529 - TEXAS STATE UNIVERSITY	112717 KING	TEXAS JUSTICE COURT	Paid by Check		11/27/2017	12/27/2017	12/07/2017		12/07/2017	(150.00)
		TRAINING CENTER :	# 13159							
		LINDA KING								
12529 - TEXAS STATE UNIVERSITY	112117	HELLUMS TEXAS JUSTICE COURT	Paid by Check		11/21/2017	12/21/2017	12/07/2017		12/07/2017	(150.00)
		TRAINING CENTER:	# 13159							
		EVELYN HELLUMS								
13186 - TRANSUNION RISK AND	4093641 10/17	TLO UNLIMITED	Paid by Check		11/01/2017	12/01/2017	12/07/2017		12/07/2017	(150.00)
ALTERNATIVE DATA SOLUTIONS INC		MONTHLY SERVICE	# 13164							
		FOR ONE SEAT								
		10/01/17-10/31/17								
12081 - MAURO PSYCHOLOGICAL	2275	COMPETENCY	Paid by Check		11/15/2017	12/20/2017	12/07/2017		12/07/2017	(1,000.00)
SERVICES PLLC		EVALUATION 2017CR-	# 13123							
		1530 ARIEL GARRETT								
13420 - WILLIAM L. SIMS	VTC;091117;CS	VETERANS	Paid by Check		11/15/2017	12/15/2017	12/07/2017		12/07/2017	(125.00)
		TREATMENT COURT	# 13170							
		9/11/2017								
13420 - WILLIAM L. SIMS	VTC;111317;CS	VETERANS	Paid by Check		11/15/2017	12/15/2017	12/07/2017		12/07/2017	(125.00)
		TREATMENT COURT	# 13170							
		11/13/17								
13420 - WILLIAM L. SIMS	VTC;112717;CS	VETERANS	Paid by Check		11/28/2017	12/28/2017	12/07/2017		12/07/2017	(125.00)
		TREATMENT COURT	# 13170							
		11/27/17								
10883 - CONNIE HAYES	102717	A. GARCIA	Paid by Check		10/27/2017	12/20/2017	12/07/2017		12/07/2017	(50.00)
			# 13076							
10731 - ERIC SHAY ROSEN	CR16-917;F;JR	IVA BOWEN	Paid by Check		11/17/2017	12/17/2017	12/07/2017		12/07/2017	(600.00)
			# 13083							

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12003 - LAW OFFICE OF DAVID M. COLLINS	CR16-832;F;JR	MANDY GONZALES	Paid by Check # 13117		11/17/2017	12/17/2017	12/07/2017		12/07/2017	(600.00)
1680 - OFFICE DEPOT	910375483-001	SUPPLIES, OFFICE	Paid by Check # 13133		11/30/2017	12/30/2017	12/07/2017		12/07/2017	(89.74)
11547 - SOYARS LAW OFFICES PC	CR13-158;F;JR	JOHN BASS	Paid by Check # 13148		11/15/2017	12/15/2017	12/07/2017		12/07/2017	(3,500.00)
451344 - TODD A. BLOMERTH	100517	TRAVEL/MEAL REIMBURSEMENT LOCKHART TO NEW BRAUNFELS	Paid by Check # 13162		10/05/2017	12/20/2017	12/07/2017		12/07/2017	(37.24)
451344 - TODD A. BLOMERTH	102317	TRAVEL/MEAL REIMBURSEMENT LOCKHART TO NEW BRAUNFELS	Paid by Check # 13162		10/23/2017	12/20/2017	12/07/2017		12/07/2017	(118.77)
345 - HERMES INSURANCE AGENCY	NotaryReyna	BPO FOR NOTARY RENEWALS FOR ALL COUNTY DEPARTMENTS	Paid by Check # 13103		11/10/2017	12/17/2017	12/07/2017		12/07/2017	(71.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000465323	TONER	Paid by Check # 13147		11/14/2017	12/20/2017	12/07/2017		12/07/2017	(508.83)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000465321	TONER	Paid by Check # 13147		11/14/2017	12/20/2017	12/07/2017		12/07/2017	(63.22)
12607 - ADECCO EMPLOYMENT SERVICES	68794072	CULPEPPER, KIMBRA & JESTER, HARLEY WEEK ENDING 11/05/17	Paid by Check # 13059		11/06/2017	12/06/2017	12/07/2017		12/07/2017	(1,120.00)
13266 - CLIFFORD POWER SYSTEMS	PMA-0032603	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 13074		08/31/2017	12/03/2017	12/07/2017		12/07/2017	(246.75)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	112917	VEHICLE INSPECTION REPORT 9@ \$7.50//5@ \$22.00	Paid by Check # 13174		11/29/2017	12/29/2017	12/07/2017		12/07/2017	(177.50)
535 - GALLS LLC	008684334	JACKETS & SHIPPING	Paid by Check # 13087		11/10/2017	12/17/2017	12/07/2017		12/07/2017	(1,077.30)
539 - MOORE MEDICAL LLC	99695774	SUPPLIES, MEDICAL SHIPPING	Paid by Check # 13126		11/14/2017	12/15/2017	12/07/2017		12/07/2017	(517.17)
54 - NEW BRAUNFELS UTILITIES	83827-00 12/17	4864 RIVER ROAD U 10/22/17-11/21/17	Paid by Check # 13131		11/30/2017	12/30/2017	12/07/2017		12/07/2017	(20.38)
54 - NEW BRAUNFELS UTILITIES	78158-00 12/17	145 DAVID JONAS DR FH 10/26/17-11/27/17	Paid by Check # 13131		11/30/2017	12/30/2017	12/07/2017		12/07/2017	(159.14)
54 - NEW BRAUNFELS UTILITIES	81739-00 12/17	281 RESOURCE DR 10/25/17-11/24/17	Paid by Check # 13131		11/30/2017	12/30/2017	12/07/2017		12/07/2017	(113.64)
54 - NEW BRAUNFELS UTILITIES	64165-00 12/17	325 RESOURCE DR EXTEN 10/25/17-11/02/17	Paid by Check # 13131		11/30/2017	12/30/2017	12/07/2017		12/07/2017	(159.40)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
54 - NEW BRAUNFELS UTILITIES	77953-00 12/17	145 DAVID JONAS DR 10/25/17-11/24/17	Paid by Check # 13131		11/30/2017	12/30/2017	12/07/2017		12/07/2017	(83.47)
54 - NEW BRAUNFELS UTILITIES	65258-00 12/17	325 RESOURCE DR SIGN 10/24/17- 11/22/17	Paid by Check # 13131		11/30/2017	12/30/2017	12/07/2017		12/07/2017	(26.63)
54 - NEW BRAUNFELS UTILITIES	64501-00 12/17	195 DAVID JONAS DR GATE 10/24/17- 11/22/17	Paid by Check # 13131		11/30/2017	12/30/2017	12/07/2017		12/07/2017	(30.90)
54 - NEW BRAUNFELS UTILITIES	75645-00 12/17	402 RESOURCE DR 10/24/17-11/22/17	Paid by Check # 13131		11/30/2017	12/30/2017	12/07/2017		12/07/2017	(87.78)
54 - NEW BRAUNFELS UTILITIES	90079-00 12/17	325 RESOURCE DR 10/24/17-11/22/17	Paid by Check # 13131		11/30/2017	12/30/2017	12/07/2017		12/07/2017	(31.19)
1680 - OFFICE DEPOT	978837420001	SUPPLIES, OFFICE	Paid by Check # 13133		11/14/2017	12/15/2017	12/07/2017		12/07/2017	(39.98)
1680 - OFFICE DEPOT	979339091001	SUPPLIES, OFFICE	Paid by Check # 13133		11/14/2017	12/15/2017	12/07/2017		12/07/2017	(172.92)
1680 - OFFICE DEPOT	979339277001	SUPPLIES, OFFICE	Paid by Check # 13133		11/15/2017	12/16/2017	12/07/2017		12/07/2017	(23.79)
1680 - OFFICE DEPOT	981788266001	SUPPLIES, OFFICE	Paid by Check # 13133		11/20/2017	12/20/2017	12/07/2017		12/07/2017	(131.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 /01	PR Fund Transfer for PPE 12.01.17	Paid by EFT # 442		12/07/2017	12/07/2017	12/07/2017		12/07/2017	(1,697,517.89)
9495 - PROTECTION ONE ALARM MONITORING INC	119416669	MONITORING SERVICES	Paid by Check # 13136		11/01/2017	12/13/2017	12/07/2017		12/07/2017	(51.00)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	013870201710	JUVENILE SCREENING	Paid by Check # 13139		10/31/2017	12/28/2017	12/07/2017		12/07/2017	(34.39)
13422 - SECURUS TECHNOLOGIES, INC	120417	COMMISSIONS ON PHONE SYSTEM IN JAIL	Paid by Check # 13188		12/04/2017	01/04/2018	12/07/2017		12/07/2017	(30,721.02)
11097 - SIGMA SURVEILLANCE	12602	ADULT PROBATION: FIRE COMMUNICATOR NOT RESPONDING	Paid by Check # 13145		10/23/2017	11/23/2017	12/07/2017		12/07/2017	(595.00)
10014 - SJWTX INC	33050 12/17	160 OAK DRIVE 10/16/17-11/15/17	Paid by Check # 13146		11/29/2017	12/29/2017	12/07/2017		12/07/2017	(85.50)
10014 - SJWTX INC	17458 12/17	1889 SKYLINE DR #A 10/16/17-11/15/17	Paid by Check # 13146		11/29/2017	12/29/2017	12/07/2017		12/07/2017	(43.71)
10014 - SJWTX INC	05516 12/17	125 MABEL JONES #B 10/16/17-11/15/17	Paid by Check # 13146		11/29/2017	12/29/2017	12/07/2017		12/07/2017	(350.42)
10014 - SJWTX INC	05515 12/17	125 MABEL JONES #A 10/16/17-11/15/17	Paid by Check # 13146		11/29/2017	12/29/2017	12/07/2017		12/07/2017	(872.85)
10014 - SJWTX INC	05302 12/17	101 JUMBO EVANS PARK 10/16/17- 11/14/17	Paid by Check # 13146		11/29/2017	12/29/2017	12/07/2017		12/07/2017	(886.33)

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<b>Account 1010 - County Cash (Frost)</b>										
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000463811	LEX-52D0Z00 LEXMARK 52D0Z00 IMAGING UNIT	Paid by Check # 13147		11/06/2017	12/13/2017	12/07/2017		12/07/2017	(118.29)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000463925	HEW-CC530A HP 304A ORIGINAL TONER CARTRIDGE BLACK	Paid by Check # 13147		11/06/2017	12/13/2017	12/07/2017		12/07/2017	(107.33)
28 - THYSSENKRUPP ELEVATOR CORPORATION	3003528339	PREVENTATIVE MAINTENANCE	Paid by Check # 13161		11/01/2017	12/03/2017	12/07/2017		12/07/2017	(1,219.98)
13405 - VICTORIA EMERGENCY PARTNERS LLC	4111706130042	06/13/17 BRANDIE ANTAL	Paid by Check # 13168		08/08/2017	09/08/2017	12/07/2017		12/07/2017	(1,232.00)
225 - WEST GROUP	837183176-1	BOOKS	Paid by Check # 13169		11/04/2017	12/13/2017	12/07/2017		12/07/2017	(147.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000465610	SUPPLIES, OFFICE	Paid by Check # 13147		11/15/2017	12/20/2017	12/07/2017		12/07/2017	(187.28)
6328 - GOVERNMENTAL COLLECTORS	2018-68	MEMBERSHIP DUES FOR BOBBIE KOEPP	Paid by Check # 13092		11/21/2017	12/21/2017	12/07/2017		12/07/2017	(50.00)
1680 - OFFICE DEPOT	982718692001	SUPPLIES, OFFICE	Paid by Check # 13133		11/22/2017	12/22/2017	12/07/2017		12/07/2017	(14.99)
1680 - OFFICE DEPOT	982717229001	SUPPLIES, OFFICE	Paid by Check # 13133		11/22/2017	12/22/2017	12/07/2017		12/07/2017	(1,982.35)
452190 - JERYL M ATKINSON	112217	LOCAL COUNTY VEHICLE REIMBURSEMENT	Paid by Check # 13179		11/22/2017	12/22/2017	12/07/2017		12/07/2017	(235.40)
1680 - OFFICE DEPOT	982886825001	SUPPLIES, OFFICE	Paid by Check # 13133		11/22/2017	12/22/2017	12/07/2017		12/07/2017	(63.88)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000466945	COMPUTER, PRINTER	Paid by Check # 13147		11/21/2017	12/27/2017	12/07/2017		12/07/2017	(222.86)
8955 - ACCESS DOOR TECHNOLOGIES	001107	GOODWIN ANNEX: REPAIR SIDE DOOR POWER ACCESS ENTRY	Paid by Check # 13058		11/08/2017	12/13/2017	12/07/2017		12/07/2017	(325.00)
3477 - CARROT-TOP INDUSTRIES	36493100	SUPPLIES, GENERAL	Paid by Check # 13071		11/01/2017	12/20/2017	12/07/2017		12/07/2017	(992.84)
13266 - CLIFFORD POWER SYSTEMS	PMA-0032592	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 13074		08/31/2017	12/03/2017	12/07/2017		12/07/2017	(246.75)
13266 - CLIFFORD POWER SYSTEMS	PMA-0032593	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 13074		08/31/2017	12/03/2017	12/07/2017		12/07/2017	(246.75)
13266 - CLIFFORD POWER SYSTEMS	PMA-0032598	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 13074		08/31/2017	12/03/2017	12/07/2017		12/07/2017	(246.75)
13266 - CLIFFORD POWER SYSTEMS	PMA-0032600	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 13074		08/31/2017	12/03/2017	12/07/2017		12/07/2017	(232.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13266 - CLIFFORD POWER SYSTEMS	PMA-0032605	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 13074		08/31/2017	12/03/2017	12/07/2017		12/07/2017	(246.75)
13266 - CLIFFORD POWER SYSTEMS	PMA-0032590	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 13074		08/31/2017	12/03/2017	12/07/2017		12/07/2017	(246.75)
4251 - CULLIGAN OF SEGUIN INC	0004648	REPAIRS, APPLIANCE	Paid by Check # 13078		09/30/2017	10/30/2017	12/07/2017		12/07/2017	(939.50)
2624 - G & K SERVICES	6051308633	UNIFORM RENTAL	Paid by Check # 13086		11/14/2017	12/28/2017	12/07/2017		12/07/2017	(45.82)
2624 - G & K SERVICES	6051308634	UNIFORM RENTAL	Paid by Check # 13086		11/14/2017	12/28/2017	12/07/2017		12/07/2017	(17.59)
2624 - G & K SERVICES	6051305760	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 13086		11/07/2017	12/28/2017	12/07/2017		12/07/2017	(45.82)
2624 - G & K SERVICES	6051305761	BUIDLING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 13086		11/07/2017	12/28/2017	12/07/2017		12/07/2017	(17.59)
426 - GULF COAST PAPER COMPANY INC	1404855	LATEX GLOVES	Paid by Check # 13098		11/01/2017	12/06/2017	12/07/2017		12/07/2017	(51.00)
4482 - HOME DEPOT CREDIT SERVICES	8564236	SUPPLIES, GENERAL	Paid by Check # 13108		11/01/2017	12/06/2017	12/07/2017		12/07/2017	(181.21)
4482 - HOME DEPOT CREDIT SERVICES	9022743	SUPPLIES, GENERAL	Paid by Check # 13108		11/20/2017	12/28/2017	12/07/2017		12/07/2017	(3.97)
1680 - OFFICE DEPOT	982671286-001	SUPPLIES, OFFICE	Paid by Check # 13133		11/21/2017	12/22/2017	12/07/2017		12/07/2017	(250.94)
11642 - TRANE US INC.	38538990	REPAIRS, HVAC	Paid by Check # 13163		10/19/2017	11/24/2017	12/07/2017		12/07/2017	(2,138.66)
6633 - UNITED RENTALS INC	151398979-001	#3109801 BOOM 125' ARTICULATING IC 4WD	Paid by Check # 13165		11/30/2017	12/13/2017	12/07/2017		12/07/2017	(3,267.21)
454530 - CHARLES MOTZ	111517	TRAVEL REIMBURSEMENT FOR TRAINING IN DALLAS	Paid by Check # 13172		11/15/2017	12/15/2017	12/07/2017		12/07/2017	(96.67)
1613 - GRAINGER	9593953772	#5HL22 STANLEY 34-790 100-FOOT OPEN REAL FIBERGLASS LONG TAPE	Paid by Check # 13093		10/24/2017	11/24/2017	12/07/2017		12/07/2017	(90.00)
13407 - GRAYSON COUNTY CHILDRENS ADVOCACY CENTER	2017-51CAC	LABORATORY PROCEDURES FOR CASE #2017-0004741	Paid by Check # 13095		10/24/2017	12/14/2017	12/07/2017		12/07/2017	(243.75)
1349 - GT DISTRIBUTORS INC.	INV0638868	HOLSTER, FLASHLIGHT	Paid by Check # 13096		11/21/2017	12/27/2017	12/07/2017		12/07/2017	(253.20)
13406 - JOANNE MARIE SULEWSKI	2017-51	EXAM FOR CASE #2017-0004741	Paid by Check # 13112		10/24/2017	12/14/2017	12/07/2017		12/07/2017	(503.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
3355 - KERR COUNTY CLERK	MHT17-287	EMERGENCY DETENTION	Paid by Check # 13114		10/16/2017	11/16/2017	12/07/2017		12/07/2017	(404.00)
3355 - KERR COUNTY CLERK	MHT17-372	EMERGENCY DETENTION	Paid by Check # 13114		10/24/2017	11/24/2017	12/07/2017		12/07/2017	(354.00)
3355 - KERR COUNTY CLERK	MHT17-377	EMERGENCY DETENTION	Paid by Check # 13114		10/24/2017	11/24/2017	12/07/2017		12/07/2017	(404.00)
3355 - KERR COUNTY CLERK	MHT17-369	EMERGENCY DETENTION	Paid by Check # 13114		10/24/2017	11/24/2017	12/07/2017		12/07/2017	(404.00)
3355 - KERR COUNTY CLERK	MHT17-365	EMERGENCY DETENTION	Paid by Check # 13114		10/24/2017	11/24/2017	12/07/2017		12/07/2017	(404.00)
3355 - KERR COUNTY CLERK	MHT17-363	EMERGENCY DETENTION	Paid by Check # 13114		10/24/2017	11/24/2017	12/07/2017		12/07/2017	(504.00)
3355 - KERR COUNTY CLERK	MP17-49	EMERGENCY DETENTION	Paid by Check # 13114		10/24/2017	11/24/2017	12/07/2017		12/07/2017	(469.00)
3355 - KERR COUNTY CLERK	MHT17-361	EMERGENCY DETENTION	Paid by Check # 13114		10/24/2017	11/24/2017	12/07/2017		12/07/2017	(519.00)
3355 - KERR COUNTY CLERK	MHT17-354	EMERGENCY DETENTION	Paid by Check # 13114		10/24/2017	11/24/2017	12/07/2017		12/07/2017	(404.00)
3355 - KERR COUNTY CLERK	MHT17-338	EMERGENCY DETENTION	Paid by Check # 13114		10/24/2017	11/24/2017	12/07/2017		12/07/2017	(404.00)
3355 - KERR COUNTY CLERK	MHT17-335	EMERGENCY DETENTION	Paid by Check # 13114		10/24/2017	11/24/2017	12/07/2017		12/07/2017	(404.00)
13219 - MATTHEW MOCZYGEMBA	110817	TRAVEL REIMBURSEMENT FOR CSAT 3615 PRESS RD NACOGDOCHES	Paid by Check # 13181		11/08/2017	12/08/2017	12/07/2017		12/07/2017	(164.34)
527 - MOTOROLA SOLUTIONS INC	8230145797	Motorola Solutions Services Agreement Contract #S00001008960	Paid by Check # 13127		11/01/2017	12/06/2017	12/07/2017		12/07/2017	(8,188.81)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	359289	SUPPLIES, K-9	Paid by Check # 13128		11/03/2017	12/06/2017	12/07/2017		12/07/2017	(25.47)
1680 - OFFICE DEPOT	946465601-001	SUPPLIES, OFFICE	Paid by Check # 13133		11/30/2017	12/30/2017	12/07/2017		12/07/2017	(45.29)
1680 - OFFICE DEPOT	981662592001	SUPPLIES, OFFICE	Paid by Check # 13133		11/20/2017	12/20/2017	12/07/2017		12/07/2017	(51.30)
1680 - OFFICE DEPOT	983227195001	SUPPLIES, OFFICE	Paid by Check # 13133		11/28/2017	12/28/2017	12/07/2017		12/07/2017	(164.37)
13419 - RAUL ARIAS	110717	TRAVEL REIMBURSEMENT FOR SWAT TRAINING IN NACOGDOCHES, TX	Paid by Check # 13182		11/07/2017	12/07/2017	12/07/2017		12/07/2017	(169.16)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000467113	COMPUTER, SCANNER	Paid by Check # 13147		11/21/2017	12/27/2017	12/07/2017		12/07/2017	(893.23)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000464973	HEW-CF370AM HP 305A CYM ORIGINAL TONER CARTRIDGE - TRI-PACK	Paid by Check # 13147		11/10/2017	12/17/2017	12/07/2017		12/07/2017	(255.31)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000465118	HEW-CE410XD HP 305X ORIGINAL TONER CARTRIDGE - DUAL PACK	Paid by Check # 13147		11/10/2017	12/17/2017	12/07/2017		12/07/2017	(146.74)
5620 - NEW BRAUNFELS TOWING	17-1114-133	TOWING 11/14/17 2009 FORD CROWN VICTORIA PLATE: 1063405TX	Paid by Check # 13130		11/14/2017	12/16/2017	12/07/2017		12/07/2017	(125.00)
4533 - TEXAS DEPARTMENT OF MOTOR VEHICLES	112917	VEHICLE INSPECTION REPORT	Paid by Check # 13183		11/29/2017	12/29/2017	12/07/2017		12/07/2017	(7.50)
4813 - A-1 FIRE & SAFETY CO.	168446	SUPPLIES, JAIL	Paid by Check # 13056		09/13/2017	12/21/2017	12/07/2017		12/07/2017	(166.80)
9997394 - AAA BAIL BONDS II	11/16/17	BAIL BOND FEE REFUNDS: 5 @ \$15.00 EA	Paid by Check # 13057		11/28/2017	12/28/2017	12/07/2017		12/07/2017	(75.00)
426 - GULF COAST PAPER COMPANY INC	1397412	SUPPLIES, JAIL	Paid by Check # 13098		10/18/2017	11/18/2017	12/07/2017		12/07/2017	(654.51)
5959 - HILL COUNTRY MHDD CENTERS	17-10	PROFESSIONAL SERVICES	Paid by Check # 13106		10/31/2017	12/02/2017	12/07/2017		12/07/2017	(3,784.38)
1518 - L&L SEPTIC AND PORTABLE TOILETS	658031	GREASE TRAP CLEANING	Paid by Check # 13115		11/06/2017	12/13/2017	12/07/2017		12/07/2017	(420.00)
527 - MOTOROLA SOLUTIONS INC	13190165	BATTERY, RADIO	Paid by Check # 13127		11/16/2017	12/27/2017	12/07/2017		12/07/2017	(4,166.40)
1680 - OFFICE DEPOT	978185259001	SUPPLIES, OFFICE	Paid by Check # 13133		11/09/2017	12/09/2017	12/07/2017		12/07/2017	(5.99)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000467111	SUPPLIES, GENERAL	Paid by Check # 13147		11/21/2017	12/27/2017	12/07/2017		12/07/2017	(873.23)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000466920	COMPUTER, PRINTER	Paid by Check # 13147		11/21/2017	12/27/2017	12/07/2017		12/07/2017	(148.47)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000463770	TONER	Paid by Check # 13147		11/06/2017	12/13/2017	12/07/2017		12/07/2017	(659.72)
6836 - TEXAS MARKING PRODUCTS LTD	0640797	FERNANDO SALCIDO, TERM 10/10/2017-10/10/2021,	Paid by Check # 13157		10/30/2017	11/30/2017	12/07/2017		12/07/2017	(19.26)
13396 - TWO RIVERS BAIL BONDS	111617	BAIL BOND FEE REFUND: 6 @ \$15.00 EA	Paid by Check # 13189		12/04/2017	01/04/2018	12/07/2017		12/07/2017	(90.00)
7182 - 4M YOUTH SERVICES	COMAL 10/31/17	RES #7227, 6/28/01 - #6457, 4/9/01 - #7346, 11/7/01	Paid by Check # 13055		10/31/2017	12/28/2017	12/07/2017		12/07/2017	(3,246.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
7182 - 4M YOUTH SERVICES	COMAL 10-31-17	RES #7346, 11/7/06	Paid by Check # 13055		10/31/2017	12/28/2017	12/07/2017		12/07/2017	(645.32)
327 - GUADALUPE CO. JUVENILE	18-0003	OCTOBER 2017	Paid by Check # 13097		11/02/2017	12/28/2017	12/07/2017		12/07/2017	(13,800.00)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	OCTOBER 2017	OCTOBER 2017 COUSELING/YOUTH SERVICES	Paid by Check # 13113		11/12/2017	12/28/2017	12/07/2017		12/07/2017	(255.00)
1680 - OFFICE DEPOT	980528712001	SUPPLIES, OFFICE	Paid by Check # 13133		11/15/2017	12/16/2017	12/07/2017		12/07/2017	(21.99)
8673 - SAN MARCOS FAMILY MEDICINE PA	89416A13527	JUVENILE SERVICES MEDICAL COST	Paid by Check # 13143		11/28/2017	12/28/2017	12/07/2017		12/07/2017	(202.28)
12058 - STOGNER AND ASSOCIATES	101710	JUVENILE PROBATION/YOUTH SERVICES	Paid by Check # 13149		11/09/2017	12/28/2017	12/07/2017		12/07/2017	(1,697.50)
13354 - T. P. O. M. S.	1115	YOUTH SERVICES/EXTERNAL CONTRACTS	Paid by Check # 13150		11/03/2017	12/28/2017	12/07/2017		12/07/2017	(976.00)
13386 - CHERYL FRASER	111417	TRAVEL REIMBURSEMENT EDUCATION CONFERENCE IN AUSTIN, TX	Paid by Check # 13173		11/14/2017	12/14/2017	12/07/2017		12/07/2017	(17.13)
13386 - CHERYL FRASER	111417-2	TRAVEL REIMBURSEMENT FOR HEALTHCARE PREPARDNESS IN GALVESTON, TX	Paid by Check # 13173		11/14/2017	12/14/2017	12/07/2017		12/07/2017	(9.00)
1680 - OFFICE DEPOT	983229325-001	SUPPLIES, OFFICE	Paid by Check # 13133		11/28/2017	12/28/2017	12/07/2017		12/07/2017	(152.90)
1680 - OFFICE DEPOT	980615379001	SUPPLIES, OFFICE	Paid by Check # 13133		11/15/2017	12/16/2017	12/07/2017		12/07/2017	(95.48)
6328 - GOVERNMENTAL COLLECTORS	2018-69	MEMBERSHIP RENEWAL FEES FOR 2018 D.ESPINOZA/C.TOBAR/S.BAUTIZTA	Paid by Check # 13092		11/16/2017	12/16/2017	12/07/2017		12/07/2017	(150.00)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	243647	CARD, BUSINESS FOR D. LEOPOLD & A. BUSS	Paid by Check # 13062		10/25/2017	12/20/2017	12/07/2017		12/07/2017	(55.00)
13243 - WAYNE COUNTY CLERK	17-362	CERT COPIES PERRY ROBERT MUNGUIA, #91-013496-01/#11-008510-01	Paid by Check # 13186		11/21/2017	12/21/2017	12/07/2017		12/07/2017	(60.00)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
39 - HERALD ZEITUNG	19392-1017	LEGAL NOTICES AND ADVERTISEMENTS FOR COMAL COUNTY	Paid by Check # 13102		10/31/2017	12/06/2017	12/07/2017		12/07/2017	(1,310.18)
1680 - OFFICE DEPOT	981844944-001	SUPPLIES, OFFICE	Paid by Check # 13133		11/20/2017	12/20/2017	12/07/2017		12/07/2017	(163.42)
1680 - OFFICE DEPOT	982711694-001	SUPPLIES, OFFICE	Paid by Check # 13133		11/28/2017	12/28/2017	12/07/2017		12/07/2017	(79.98)
4315 - SAN MARCOS DAILY RECORD	RA0122 09/17	ADVERTISING AND EMPLOYMENT ADS	Paid by Check # 13142		09/30/2017	11/02/2017	12/07/2017		12/07/2017	(826.00)
454851 - CONNIE SHEPPARD	112917	FCS DUES	Paid by Check # 13175		11/30/2017	12/30/2017	12/07/2017		12/07/2017	(150.00)
454921 - TROY LUEPKE	112717	SUPPLIES FOR KIDS GARDEN DAY 2017	Paid by Check # 13184		11/30/2017	12/30/2017	12/07/2017		12/07/2017	(130.76)
1680 - OFFICE DEPOT	980297243001	SUPPLIES, OFFICE	Paid by Check # 13133		11/14/2017	12/15/2017	12/07/2017		12/07/2017	(96.79)
1680 - OFFICE DEPOT	982954152-001	SUPPLIES, OFFICE	Paid by Check # 13133		11/28/2017	12/28/2017	12/07/2017		12/07/2017	(803.89)
1680 - OFFICE DEPOT	982954200-001	SUPPLIES, OFFICE	Paid by Check # 13133		11/28/2017	12/28/2017	12/07/2017		12/07/2017	(96.32)
1680 - OFFICE DEPOT	984230317-001	SUPPLIES, OFFICE	Paid by Check # 13133		11/28/2017	12/28/2017	12/07/2017		12/07/2017	(39.79)
1680 - OFFICE DEPOT	981903013001	SUPPLIES, OFFICE	Paid by Check # 13133		11/20/2017	12/20/2017	12/07/2017		12/07/2017	(179.68)
9018 - DIGITAL D-SIGNS	12483	VEHICLE, GRAPHICS	Paid by Check # 13080		10/05/2017	12/22/2017	12/07/2017		12/07/2017	(50.00)
4482 - HOME DEPOT CREDIT SERVICES	7020062	SUPPLIES, GENERAL	Paid by Check # 13108		11/02/2017	12/28/2017	12/07/2017		12/07/2017	(34.95)
453656 - JANELLE MR BROWN	112717	VEHICLE MILEAGE EXPENSE REIMBURSEMENT	Paid by Check # 13178		11/27/2017	12/27/2017	12/07/2017		12/07/2017	(94.05)
1680 - OFFICE DEPOT	981791926-001	SUPPLIES, OFFICE	Paid by Check # 13133		11/20/2017	12/20/2017	12/07/2017		12/07/2017	(102.56)
1680 - OFFICE DEPOT	981959697-001	SUPPLIES, OFFICE	Paid by Check # 13133		11/20/2017	12/20/2017	12/07/2017		12/07/2017	(131.13)
1680 - OFFICE DEPOT	981960789-001	SUPPLIES, OFFICE	Paid by Check # 13133		11/20/2017	12/20/2017	12/07/2017		12/07/2017	(115.40)
1680 - OFFICE DEPOT	981960019-001	SUPPLIES, OFFICE	Paid by Check # 13133		11/20/2017	12/20/2017	12/07/2017		12/07/2017	(9.89)
1680 - OFFICE DEPOT	925830923-001	SUPPLIES, OFFICE	Paid by Check # 13133		11/30/2017	12/30/2017	12/07/2017		12/07/2017	(97.55)
5230 - OFFICE ZONE	1320555-IN	SUPPLIES, OFFICE	Paid by Check # 13134		10/06/2017	12/20/2017	12/07/2017		12/07/2017	(55.45)
5966 - VERIZON WIRELESS SERVICES LLC	9794368166	VERIZON JETPACK 4G LTE MOBILE HOTSPOT MIFI 5510L	Paid by Check # 13167		11/05/2017	12/05/2017	12/07/2017		12/07/2017	(75.98)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
5966 - VERIZON WIRELESS SERVICES LLC	9795026749	SERVICE	Paid by Check # 13167		11/18/2017	12/18/2017	12/07/2017		12/07/2017	(30.79)
9990 - TEXAS MULTI-CHEM LTD	6741	ALL-STAR 15-5-10 FERTILIZER	Paid by Check # 13158		09/20/2017	10/20/2017	12/07/2017		12/07/2017	(645.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11982	CTA 229-17: CHARLES E. CLARK, PERFRMED 4/25/17	Paid by Check # 13072		11/22/2017	12/22/2017	12/07/2017		12/07/2017	(2,100.00)
3934 - UNITED STATES POSTAL	112017	POSTAGE STAMPS- 10ROLLS FOREVER STAMPS/2ROLLS POST CARD STAMPS	Paid by Check # 13185		11/20/2017	12/20/2017	12/07/2017		12/07/2017	(558.00)
12660 - AMG PRINTING & MAILING LLC	107686	SUPPLIES, ELECTION	Paid by Check # 13064		11/17/2017	12/20/2017	12/07/2017		12/07/2017	(897.00)
37 - HART INTERCIVIC	070412	PROGRAMMING FOR MEYER RANCH MUD ELECTION	Paid by Check # 13100		09/29/2017	11/04/2017	12/07/2017		12/07/2017	(1,568.32)
37 - HART INTERCIVIC	070413	PROGRAMMING FOR 2017 CONSTITUTIONAL AMENDMENT ELECTION	Paid by Check # 13100		09/29/2017	11/04/2017	12/07/2017		12/07/2017	(2,667.57)
37 - HART INTERCIVIC	070691	PROGRAMMING NOVEMBER 2017 ELECTION	Paid by Check # 13100		10/20/2017	11/20/2017	12/07/2017		12/07/2017	(2,590.44)
37 - HART INTERCIVIC	069170	SOFTWARE LICENSE AND SUPPORT HVS RENEWAL	Paid by Check # 13100		05/24/2017	06/24/2017	12/07/2017		12/07/2017	(40,993.00)
5238 - INFORMATION MANAGEMENT SOLUTIONS LLC	0009193	FIRST CLASS RATES; POSTAGE FOR 88,038 CARDS	Paid by Check # 13187		12/01/2017	01/01/2018	12/07/2017		12/07/2017	(22,150.00)
1680 - OFFICE DEPOT	983037574001	SUPPLIES, OFFICE	Paid by Check # 13133		11/28/2017	12/28/2017	12/07/2017		12/07/2017	(248.97)
1680 - OFFICE DEPOT	981954819001	SUPPLIES, OFFICE	Paid by Check # 13133		11/20/2017	12/20/2017	12/07/2017		12/07/2017	(49.50)
2624 - G & K SERVICES	6051309268	UNIFORM RENTAL	Paid by Check # 13086		11/15/2017	12/28/2017	12/07/2017		12/07/2017	(49.44)
2624 - G & K SERVICES	6051306386	UNIFORM RENTAL	Paid by Check # 13086		11/08/2017	12/28/2017	12/07/2017		12/07/2017	(49.44)
1680 - OFFICE DEPOT	982534246001	SUPPLIES, GENERAL	Paid by Check # 13133		11/21/2017	12/22/2017	12/07/2017		12/07/2017	(8.14)
1680 - OFFICE DEPOT	982534392-001	SUPPLIES, OFFICE	Paid by Check # 13133		11/21/2017	12/22/2017	12/07/2017		12/07/2017	(25.49)
13183 - UNIVERSAL RECYCLING TECHNOLOGIES, LLC	976420412001	E-RECYCLING PICKUP (INV ARINV107513)	Paid by Check # 13166		10/04/2017	11/10/2017	12/07/2017		12/07/2017	(1,980.94)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
2624 - G & K SERVICES	6051309266	UNIFORM RENTAL	Paid by Check # 13086		11/15/2017	12/16/2017	12/07/2017		12/07/2017	(10.62)
2624 - G & K SERVICES	6051306384	ANIMAL CONTROL UNIFORM	Paid by Check # 13086		11/08/2017	12/28/2017	12/07/2017		12/07/2017	(10.62)
1432 - HUMANE SOCIETY OF N.B. AREA	OCTOBER 2017	BOARDING & TENDING ANIMALS /IMOUNDS	Paid by Check # 13109		11/21/2017	12/21/2017	12/07/2017		12/07/2017	(11,039.00)
1680 - OFFICE DEPOT	980167353001	SUPPLIES, OFFICE	Paid by Check # 13133		11/14/2017	12/15/2017	12/07/2017		12/07/2017	(85.98)
2624 - G & K SERVICES	6051308086	UNIFORM RENTAL	Paid by Check # 13086		11/13/2017	12/15/2017	12/07/2017		12/07/2017	(35.00)
2624 - G & K SERVICES	6051305211	UNIFORM RENTAL	Paid by Check # 13086		11/06/2017	12/15/2017	12/07/2017		12/07/2017	(35.00)
3088 - HIGH SIERRA TOILET CO INC	175084	JAIL CLEANOUTS	Paid by Check # 13104		11/08/2017	12/13/2017	12/07/2017		12/07/2017	(110.00)
4482 - HOME DEPOT CREDIT SERVICES	3022160	SUPPLIES, GENERAL	Paid by Check # 13108		11/16/2017	12/28/2017	12/07/2017		12/07/2017	(39.85)
4482 - HOME DEPOT CREDIT SERVICES	7020061	SUPPLIES, GENERAL	Paid by Check # 13108		11/02/2017	12/28/2017	12/07/2017		12/07/2017	(25.41)
12900 - KELLI JOHNSTON	112117	VEHICLE MILEAGE REIMBURSEMENT	Paid by Check # 13180		11/21/2017	12/21/2017	12/07/2017		12/07/2017	(39.33)
11609 - TEXAS FLEET FUEL LTD	NP51918361	Services and fees as reported 11/26/2017	Paid by EFT # 426		12/12/2017	12/12/2017	12/12/2017		12/12/2017	(4,471.16)
12072 - FROST SAFEKEEPING	OHST677581DY3	Purchase of OH INFRA-BABS 677581DY3	Paid by EFT # 430		12/13/2017	12/13/2017	12/13/2017		12/13/2017	(370,347.46)
12170 - AMANDA J WILHELM	2017CR0945;M;RG	ALEXANDRIA RENEE SANCHEZ	Paid by Check # 13192		11/29/2017	12/29/2017	12/14/2017		12/14/2017	(250.00)
5700 - ANTHONY B CANTRELL	2014CR1311;M;RG	MAURICIO TOLLO	Paid by Check # 13195		11/29/2017	12/28/2017	12/14/2017		12/14/2017	(300.00)
12872 - BROOKE E. RUDELOFF	2017CR0861;M;RG	RAQUEL HERNANDEZ	Paid by Check # 13267		11/29/2017	12/28/2017	12/14/2017		12/14/2017	(300.00)
12872 - BROOKE E. RUDELOFF	2016CR0297;M;RG	ALFREDO GARCIA	Paid by Check # 13267		11/29/2017	12/28/2017	12/14/2017		12/14/2017	(250.00)
12872 - BROOKE E. RUDELOFF	2017NPA0465;M;RG	ANTHONY DABBS	Paid by Check # 13267		12/01/2017	12/31/2017	12/14/2017		12/14/2017	(300.00)
2514 - DAVID L. NIGH	2017CR1175;M;RG	TROY M. KENT	Paid by Check # 13269		11/28/2017	12/28/2017	12/14/2017		12/14/2017	(300.00)
2514 - DAVID L. NIGH	2014CR1255;M;RG	WILLIAM THOMAS	Paid by Check # 13269		12/01/2017	01/01/2018	12/14/2017		12/14/2017	(250.00)
9656 - DEBORAH LINNARTZ WIGINGTON	2017CR0936;M;RG	LUCAS LONGORIA	Paid by Check # 13210		11/28/2017	12/28/2017	12/14/2017		12/14/2017	(175.00)
9656 - DEBORAH LINNARTZ WIGINGTON	2013CR0817;R;RG	LUCAS LONGORIA	Paid by Check # 13210		11/28/2017	12/28/2017	12/14/2017		12/14/2017	(175.00)
6823 - GINA M JONES	2017CR1227;M;RG	DOMONIC MOLINA	Paid by Check # 13271		11/29/2017	12/29/2017	12/14/2017		12/14/2017	(250.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
6761 - JAMES B PEPLINSKI	2014CR0489;R;	ASHLEY WILLIS	Paid by Check		12/01/2017	01/01/2018	12/14/2017		12/14/2017	(250.00)
	RG		# 13226							
4037 - JOHN F. ESMAN	2016CR1197;M;	EDDIE LANDRY	Paid by Check		11/28/2017	12/28/2017	12/14/2017		12/14/2017	(300.00)
	RG		# 13227							
4037 - JOHN F. ESMAN	2016CR1949;M;	NESTOR VINELLI	Paid by Check		12/01/2017	01/01/2017	12/14/2017		12/14/2017	(300.00)
	RG		# 13227							
4179 - JOSEPH E. GARCIA III	2016CR1329;M;	MICHAEL CURTIS	Paid by Check		12/01/2017	01/01/2018	12/14/2017		12/14/2017	(300.00)
	RG		# 13228							
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR1101;M;	ASHTON POPP	Paid by Check		11/29/2017	12/29/2017	12/14/2017		12/14/2017	(300.00)
	RG		# 13231							
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR1102;M;	ASHTON POPP	Paid by Check		11/29/2017	12/29/2017	12/14/2017		12/14/2017	(50.00)
	RG		# 13231							
452145 - MELROY KOEHLER	2017CR0443;M;	CURTIS RAY CONYERS	Paid by Check		11/28/2017	12/28/2017	12/14/2017		12/14/2017	(300.00)
	RG		# 13274							
452145 - MELROY KOEHLER	2017CR0419;M;	DAKOTA LAMAR WRIGHT	Paid by Check		11/28/2017	12/28/2017	12/14/2017		12/14/2017	(300.00)
	RG		# 13274							
13425 - PAUL A FINLEY	2015CR1703;M;	LUCAS MCMAHON	Paid by Check		12/01/2017	01/01/2018	12/14/2017		12/14/2017	(300.00)
	RG		# 13246							
13425 - PAUL A FINLEY	2017CR1263;M;	JAY HARRISON LEEPER	Paid by Check		12/29/2017	12/28/2017	12/14/2017		12/14/2017	(250.00)
	RG		# 13246							
2272 - TIMOTHY D. WALKER	2016CR1759;M;	TROY GRAMETHAUR	Paid by Check		11/28/2017	12/28/2017	12/14/2017		12/14/2017	(300.00)
	RG		# 13277							
2272 - TIMOTHY D. WALKER	2017CR1739;M;	JESSICA ALEMAN	Paid by Check		11/28/2017	12/28/2017	12/14/2017		12/14/2017	(250.00)
	RG		# 13277							
1680 - OFFICE DEPOT	980621357-001	SUPPLIES, OFFICE	Paid by Check		11/16/2017	12/17/2017	12/14/2017		12/14/2017	(17.59)
			# 13244							
1680 - OFFICE DEPOT	980621352-001	SUPPLIES, OFFICE	Paid by Check		11/16/2017	12/20/2017	12/14/2017		12/14/2017	(69.88)
			# 13244							
87 - XEROX CORPORATION	091442867	S/N: A2M-750113; MODEL: 5945APT	Paid by Check		12/01/2017	01/05/2017	12/14/2017		12/14/2017	(185.79)
			# 13264							
1680 - OFFICE DEPOT	981623513-001	SUPPLIES, OFFICE	Paid by Check		11/20/2017	12/20/2017	12/14/2017		12/14/2017	(15.07)
			# 13244							
1680 - OFFICE DEPOT	981623920-001	SUPPLIES, OFFICE	Paid by Check		11/20/2017	12/20/2017	12/14/2017		12/14/2017	(58.98)
			# 13244							
1680 - OFFICE DEPOT	981642312-001	SUPPLIES, OFFICE	Paid by Check		11/20/2017	12/20/2017	12/14/2017		12/14/2017	(367.98)
			# 13244							
1680 - OFFICE DEPOT	981629444-001	SUPPLIES, OFFICE	Paid by Check		11/18/2017	12/20/2017	12/14/2017		12/14/2017	(3.29)
			# 13244							
1680 - OFFICE DEPOT	981629442-001	SUPPLIES, OFFICE	Paid by Check		11/20/2017	12/20/2017	12/14/2017		12/14/2017	(77.96)
			# 13244							
1680 - OFFICE DEPOT	981629438-001	SUPPLIES, OFFICE	Paid by Check		11/20/2017	12/20/2017	12/14/2017		12/14/2017	(18.39)
			# 13244							
1680 - OFFICE DEPOT	981629443-001	SUPPLIES, OFFICE	Paid by Check		11/21/2017	12/22/2017	12/14/2017		12/14/2017	(7.29)
			# 13244							

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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>										
1680 - OFFICE DEPOT	981629439-001	SUPPLIES, OFFICE	Paid by Check # 13244		11/23/2017	12/27/2017	12/14/2017		12/14/2017	(17.19)
81 - WALMART COMMUNITY/RFCSELLC	025515	ACCT: 6032 2020 0078 7094 DISTRICT CLERK	Paid by Check # 13262		10/25/2017	12/21/2017	12/14/2017		12/14/2017	(246.81)
13194 - ALISHA FRASER	05/23/17-1	SALES TAX PAID AND SHOULD NOT HAVE BEEN PAID	Paid by Check # 13266		11/27/2017	12/26/2017	12/14/2017		12/14/2017	11.63
12872 - BROOKE E. RUDELOFF	2015CR0784;M; CS	JUAN RODRIGUEZ	Paid by Check # 13267		11/27/2017	12/26/2017	12/14/2017		12/14/2017	(150.00)
12872 - BROOKE E. RUDELOFF	2017NPA0461; M;CS	JUAN RODRIGUEZ	Paid by Check # 13267		11/27/2017	12/26/2017	12/14/2017		12/14/2017	(150.00)
12872 - BROOKE E. RUDELOFF	VTC/112017/CR	VETERANS TREATMENT COURT 11/20/17	Paid by Check # 13267		11/27/2017	12/26/2017	12/14/2017		12/14/2017	(125.00)
12872 - BROOKE E. RUDELOFF	2016CR0212;M; CS	JESSE HALL	Paid by Check # 13267		11/27/2017	12/26/2017	12/14/2017		12/14/2017	(250.00)
6823 - GINA M JONES	2017CR0230;M; CS	HUGO CHEYENNE AVILES	Paid by Check # 13271		11/27/2017	12/27/2017	12/14/2017		12/14/2017	(300.00)
6823 - GINA M JONES	2017CR0470;M; CS	GLENN LARSSSEN	Paid by Check # 13271		11/27/2017	12/27/2017	12/14/2017		12/14/2017	(300.00)
4037 - JOHN F. ESMAN	2016CR0125;M; CS	JENNIFER GOSS	Paid by Check # 13227		11/27/2017	12/27/2017	12/14/2017		12/14/2017	(250.00)
4037 - JOHN F. ESMAN	2017CR0778;M; CS	FABIAN TORRES	Paid by Check # 13227		11/27/2017	12/27/2017	12/14/2017		12/14/2017	(300.00)
4179 - JOSEPH E. GARCIA III	2017CR1662;M; CS	MARC ANTHONY RAMON	Paid by Check # 13228		12/01/2017	12/31/2017	12/14/2017		12/14/2017	(133.33)
4179 - JOSEPH E. GARCIA III	2017CR1663;M; CS	MARC ANTHONY RAMON	Paid by Check # 13228		12/01/2017	12/31/2017	12/14/2017		12/14/2017	(133.34)
4179 - JOSEPH E. GARCIA III	2017CR1664;M; CS	MARC ANTHONY RAMON	Paid by Check # 13228		12/01/2017	12/31/2017	12/14/2017		12/14/2017	(133.33)
11703 - JULISSA MARIE VELA	2013CR1550;R; CS	ALFONSO MORALES	Paid by Check # 13230		11/28/2017	12/28/2017	12/14/2017		12/14/2017	(175.00)
11703 - JULISSA MARIE VELA	2017CR0901;A; CS	ALFONSO MORALES	Paid by Check # 13230		11/28/2017	12/28/2017	12/14/2017		12/14/2017	(175.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2014CR1066;M; CS	MYTHA LEOS	Paid by Check # 13231		11/27/2017	12/27/2017	12/14/2017		12/14/2017	(300.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR13-516;F;GS	MARK MCPHERSON	Paid by Check # 13199		11/29/2017	12/29/2017	12/14/2017		12/14/2017	(600.00)
10731 - ERIC SHAY ROSEN	CR09-106;F;GS	JESSE SOLIS	Paid by Check # 13213		11/29/2017	12/29/2017	12/14/2017		12/14/2017	(600.00)
10731 - ERIC SHAY ROSEN	CR13-263;F;GS	MATHEW GONZALES	Paid by Check # 13213		11/30/2017	12/29/2017	12/14/2017		12/14/2017	(620.00)
10731 - ERIC SHAY ROSEN	CR16-412;F;GS	SHEA TY MARTINEZ	Paid by Check # 13213		12/01/2017	12/31/2017	12/14/2017		12/14/2017	(6,072.00)

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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>										
13421 - HAZEL BROWN LAW FIRM, PLLC	3940;J;JR	JUVENILE C.F.	Paid by Check # 13222		11/22/2017	11/21/2017	12/14/2017		12/14/2017	(300.00)
4179 - JOSEPH E. GARCIA III	CR16-780;F;GS	EMILIANO MARCOS ALEMAN	Paid by Check # 13228		11/29/2017	12/29/2017	12/14/2017		12/14/2017	(650.00)
4179 - JOSEPH E. GARCIA III	CR17-387;F;JR	JACQUELYN MICHELLE COLCAN	Paid by Check # 13228		11/20/2017	12/19/2017	12/14/2017		12/14/2017	(400.00)
4179 - JOSEPH E. GARCIA III	CR17-222;F;JR	COY SHANE ESPINOSA	Paid by Check # 13228		11/20/2017	12/19/2017	12/14/2017		12/14/2017	(650.00)
4179 - JOSEPH E. GARCIA III	3966;J;DW	JUVENILE K. J-M. E.	Paid by Check # 13228		11/30/2017	12/29/2017	12/14/2017		12/14/2017	(100.00)
4179 - JOSEPH E. GARCIA III	CR16-829;F;GS	JERRY PEREZ	Paid by Check # 13228		11/30/2017	12/29/2017	12/14/2017		12/14/2017	(650.00)
11703 - JULISSA MARIE VELA	3946;J;RG	JUVENILE: J.J.	Paid by Check # 13230		11/29/2017	12/29/2017	12/14/2017		12/14/2017	(200.00)
12003 - LAW OFFICE OF DAVID M. COLLINS	CR17-500;F;GS	ANTHONY MURPHY	Paid by Check # 13232		11/29/2017	12/29/2017	12/14/2017		12/14/2017	(650.00)
1680 - OFFICE DEPOT	980494562-001	SUPPLIES, OFFICE	Paid by Check # 13244		11/16/2017	12/17/2017	12/14/2017		12/14/2017	(62.94)
1680 - OFFICE DEPOT	982687346-001	SUPPLIES, OFFICE	Paid by Check # 13244		11/21/2017	12/22/2017	12/14/2017		12/14/2017	(20.34)
1680 - OFFICE DEPOT	982560001-001	SUPPLIES, OFFICE	Paid by Check # 13244		11/21/2017	12/22/2017	12/14/2017		12/14/2017	(329.91)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	12/12/17	TAGS 6 @ 7.50	Paid by Check # 13268		12/12/2017	01/11/2018	12/14/2017		12/14/2017	(45.00)
12072 - FROST SAFEKEEPING	NVCLARKCNTY1 8084	Purchase of CLARK CNTY-B 180848DT7	Paid by EFT # 431		12/14/2017	12/14/2017	12/14/2017		12/14/2017	(323,954.50)
5858 - JP MORGAN CHASE BANK	7377 11/17	P CARD CHARGES ENDING 12/05/17 // 5567087900027377	Paid by Check # 13229		12/05/2017	01/04/2018	12/14/2017		12/14/2017	(23,280.26)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .15	PR Fund Transfer for Sick Leave Buy Back 12.15.17	Paid by EFT # 432		12/14/2017	12/14/2017	12/14/2017		12/14/2017	(45,469.45)
8999 - CULPEPPER PLUMBING SERVICES INC	32080	REPAIRS, PLUMBING	Paid by Check # 13208		11/03/2017	12/20/2017	12/14/2017		12/14/2017	(308.00)
1680 - OFFICE DEPOT	980524513-001	SUPPLIES, OFFICE	Paid by Check # 13244		11/16/2017	12/17/2017	12/14/2017		12/14/2017	(14.71)
1680 - OFFICE DEPOT	980524514-001	SUPPLIES, OFFICE	Paid by Check # 13244		11/15/2017	12/16/2017	12/14/2017		12/14/2017	(157.90)
1680 - OFFICE DEPOT	980524080-001	SUPPLIES, OFFICE	Paid by Check # 13244		11/15/2017	12/16/2017	12/14/2017		12/14/2017	(1,274.45)
1680 - OFFICE DEPOT	983175367001	SUPPLIES, OFFICE	Paid by Check # 13244		11/28/2017	12/28/2017	12/14/2017		12/14/2017	(129.88)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13434 - TEXAS SCHOOL ASSESSOR ASSOCIATION, INC	11/02/17	2018 MEMBERSHIP DUES FOR CATHY C TALCOTT TEXAS SCHOOL ASSESSORS	Paid by Check # 13276		11/08/2017	12/07/2017	12/14/2017		12/14/2017	(55.00)
1680 - OFFICE DEPOT	982718690-001	SUPPLIES, OFFICE	Paid by Check # 13244		11/22/2017	12/22/2017	12/14/2017		12/14/2017	(84.06)
1680 - OFFICE DEPOT	983239751001	OFFICE SUPPLY	Paid by Check # 13244		11/28/2017	12/28/2017	12/14/2017		12/14/2017	(17.99)
1680 - OFFICE DEPOT	983239750001	SUPPLIES, OFFICE	Paid by Check # 13244		11/28/2017	12/28/2017	12/14/2017		12/14/2017	(17.99)
1680 - OFFICE DEPOT	983239434001	SUPPLIES, OFFICE	Paid by Check # 13244		11/28/2017	12/28/2017	12/14/2017		12/14/2017	(350.59)
87 - XEROX CORPORATION	091115841	COPIER MODEL: MFP3635X S/N: BB1-378955	Paid by Check # 13264		11/01/2017	12/06/2017	12/14/2017		12/14/2017	(67.49)
87 - XEROX CORPORATION	091115837	LEASE S/N: AE9906810 MODEL: WC5325PT	Paid by Check # 13264		11/01/2017	12/06/2017	12/14/2017		12/14/2017	(248.13)
87 - XEROX CORPORATION	091442865	S/N: A2M-750133 MODEL: 5945APT	Paid by Check # 13264		12/01/2017	01/05/2017	12/14/2017		12/14/2017	(191.75)
87 - XEROX CORPORATION	091442864	S/N: A2M-750120; MODEL: 5945APT	Paid by Check # 13264		12/01/2017	01/05/2017	12/14/2017		12/14/2017	(185.79)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	134205650	UBIQUITI AIRFIBER 24 GHZ AF-24HD-US	Paid by Check # 13197		11/24/2017	01/05/2017	12/14/2017		12/14/2017	(5,638.00)
8999 - CULPEPPER PLUMBING SERVICES INC	32089	REPAIRS, PLUMBING	Paid by Check # 13208		10/31/2017	12/20/2017	12/14/2017		12/14/2017	(174.40)
182 - GARRISON COMAL SUPPLY LLC	7174	SUPPLIES, GENERAL	Paid by Check # 13215		11/02/2017	12/27/2017	12/14/2017		12/14/2017	(.28)
426 - GULF COAST PAPER COMPANY INC	1415322	SUPPLIES, JANITORIAL	Paid by Check # 13221		11/21/2017	12/21/2017	12/14/2017		12/14/2017	(1,852.58)
54 - NEW BRAUNFELS UTILITIES	73040-00 11/17	185 DAVID JONAS DR 10/24/17 - 11/22/17 ACCT: 00073040-00	Paid by Check # 13240		11/30/2017	01/05/2018	12/14/2017		12/14/2017	(160.50)
54 - NEW BRAUNFELS UTILITIES	64154-00 11/17	145 DAVID JONAS DR 10/24/17 - 11/22/17 ACCT: 00064154-00	Paid by Check # 13240		11/30/2017	01/05/2018	12/14/2017		12/14/2017	(343.47)
54 - NEW BRAUNFELS UTILITIES	13314-51 12/17	1297 CHURCHILL DR 11/03/17 - 12/01/17 ACCT: 00013314-51	Paid by Check # 13240		12/06/2017	01/10/2018	12/14/2017		12/14/2017	(683.10)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	295724	FILTER, PLEATED, HVAC	Paid by Check # 13256		11/08/2017	12/13/2017	12/14/2017		12/14/2017	(1,069.60)
11642 - TRANE US INC.	38618887	PREVENTATIVE MAINTENANCE, HVAC	Paid by Check # 13259		11/14/2017	12/20/2017	12/14/2017		12/14/2017	(2,400.00)
7082 - TRI-COUNTY A/C & HEATING LLC	S-15295	REPAIRS, HVAC	Paid by Check # 13260		11/09/2017	12/17/2017	12/14/2017		12/14/2017	(85.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11225 - B & H PHOTO-VIDEO-PRO AUDIO	133718898	EQUIPMENT, CAMERA	Paid by Check # 13197		11/16/2017	01/05/2017	12/14/2017		12/14/2017	(582.28)
7039 - CHIEF SUPPLY	298675	#M1000 LASER LABS ENFORCER II TINT METER WITH CASE	Paid by Check # 13201		11/21/2017	12/22/2017	12/14/2017		12/14/2017	(1,179.50)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	REC#AH0031364429	PAT CNTL# AHMZ4133; ADMIN 072416; DOB 09302006; SEX M	Paid by Check # 13202		07/24/2016	12/15/2017	12/14/2017		12/14/2017	(849.00)
12636 - CREEK VIEW VET - CLIENT ID 18805	249671	RW- PROFESSIONAL SERVICES SO/K9S	Paid by Check # 13207		11/07/2017	12/13/2017	12/14/2017		12/14/2017	(39.38)
2882 - DELL MARKETING LP	10202062680	COMPUTER, LAPTOP	Paid by Check # 13211		11/13/2017	12/13/2017	12/14/2017		12/14/2017	(300.00)
2882 - DELL MARKETING LP	10202062698	COMPUTER, LAPTOP	Paid by Check # 13211		11/13/2017	12/13/2017	12/14/2017		12/14/2017	(300.00)
1680 - OFFICE DEPOT	981057200001	SUPPLIES, OFFICE	Paid by Check # 13244		11/16/2017	12/17/2017	12/14/2017		12/14/2017	(5.42)
1680 - OFFICE DEPOT	981056835-001	TRAINING/EDUCATION	Paid by Check # 13244		11/16/2017	12/17/2017	12/14/2017		12/14/2017	(158.71)
1680 - OFFICE DEPOT	981052446001	SUPPLIES, OFFICE	Paid by Check # 13244		11/16/2017	12/17/2017	12/14/2017		12/14/2017	(256.50)
1680 - OFFICE DEPOT	980636538-001	SUPPLIES, OFFICE	Paid by Check # 13244		11/15/2017	12/16/2017	12/14/2017		12/14/2017	(129.45)
1680 - OFFICE DEPOT	976141653-00	SUPPLIES, OFFICE	Paid by Check # 13244		11/01/2017	12/01/2017	12/14/2017		12/14/2017	(80.90)
1680 - OFFICE DEPOT	983051408001	SUPPLIES, OFFICE	Paid by Check # 13244		11/28/2017	12/28/2017	12/14/2017		12/14/2017	(33.58)
1680 - OFFICE DEPOT	983051407001	SUPPLIES, OFFICE	Paid by Check # 13244		11/28/2017	12/28/2017	12/14/2017		12/14/2017	(34.39)
1680 - OFFICE DEPOT	983051338001	SUPPLIES, OFFICE	Paid by Check # 13244		11/28/2017	12/28/2017	12/14/2017		12/14/2017	(152.70)
1680 - OFFICE DEPOT	983046645002	SUPPLIES, OFFICE	Paid by Check # 13244		11/28/2017	12/28/2017	12/14/2017		12/14/2017	(25.47)
1680 - OFFICE DEPOT	983046644001	SUPPLIES, OFFICE	Paid by Check # 13244		11/28/2017	12/28/2017	12/14/2017		12/14/2017	(18.45)
1680 - OFFICE DEPOT	983046325001	SUPPLIES, OFFICE	Paid by Check # 13244		11/28/2017	12/28/2017	12/14/2017		12/14/2017	(152.44)
1680 - OFFICE DEPOT	983039565001	SUPPLIES, OFFICE	Paid by Check # 13244		11/28/2017	12/28/2017	12/14/2017		12/14/2017	(16.99)
1680 - OFFICE DEPOT	983039426001	SUPPLIES, OFFICE	Paid by Check # 13244		11/28/2017	12/28/2017	12/14/2017		12/14/2017	(389.05)
87 - XEROX CORPORATION	091115832	LEASE S/N: EX7415208 MODEL: 5845APT	Paid by Check # 13264		11/01/2017	12/06/2017	12/14/2017		12/14/2017	(215.94)
87 - XEROX CORPORATION	091115842	LEASE S/N: BB1379026 MODEL: MFP3635X1	Paid by Check # 13264		11/01/2017	12/06/2017	12/14/2017		12/14/2017	(69.47)



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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>										
87 - XEROX CORPORATION	091442887	S/N: A2T380815 MODEL: WC3615DN	Paid by Check # 13264		12/01/2017	01/05/2017	12/14/2017		12/14/2017	(58.85)
87 - XEROX CORPORATION	091442841	S/N: EX7007226 MODEL: 5845APT	Paid by Check # 13264		12/01/2017	01/06/2017	12/14/2017		12/14/2017	(209.75)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-50939-01	SUPPLIES, MAINTENANCE	Paid by Check # 13212		11/22/2017	12/27/2017	12/14/2017		12/14/2017	(797.22)
426 - GULF COAST PAPER COMPANY INC	1415896	SUPPLIES, JAIL	Paid by Check # 13221		11/21/2017	12/22/2017	12/14/2017		12/14/2017	(10,786.23)
1680 - OFFICE DEPOT	978185255-001	SUPPLIES, OFFICE	Paid by Check # 13244		11/13/2017	12/15/2017	12/14/2017		12/14/2017	(14.95)
57 - PEDERNALES ELECTRIC CO.	395937 11/17	3400 FM 484 ACCT: 3000395937 SRVC 10/31/17 - 11/30/17	Paid by Check # 13247		12/02/2017	01/06/2018	12/14/2017		12/14/2017	(57.18)
13433 - SPECIALIZED COLLECTION SYSTEM	172561017	Connie A Frantzen	Paid by Check # 13251		11/28/2016	12/08/2017	12/14/2017		12/14/2017	(346.00)
87 - XEROX CORPORATION	091442876	S/N: EX7412931 MODEL: 5845APT	Paid by Check # 13264		12/01/2017	01/06/2017	12/14/2017		12/14/2017	(212.32)
7182 - 4M YOUTH SERVICES	COMAL 11/30/17	RESIDENT #7346 // 11/01/17 - 11/09/17	Paid by Check # 13190		11/30/2017	01/04/2018	12/14/2017		12/14/2017	(1,460.70)
7182 - 4M YOUTH SERVICES	COMAL 11-30- 17	RESIDENT #6457	Paid by Check # 13190		11/30/2017	01/04/2018	12/14/2017		12/14/2017	(375.61)
1680 - OFFICE DEPOT	980528718-001	SUPPLIES, OFFICE	Paid by Check # 13244		11/16/2017	12/17/2017	12/14/2017		12/14/2017	(20.29)
1680 - OFFICE DEPOT	980528714-001	SUPPLIES, OFFICE	Paid by Check # 13244		11/15/2017	12/16/2017	12/14/2017		12/14/2017	(33.99)
1680 - OFFICE DEPOT	980528713-001	SUPPLIES, OFFICE	Paid by Check # 13244		11/15/2017	12/16/2017	12/14/2017		12/14/2017	(22.17)
6504 - STEPHEN A THORNE PH. D., PLLC.	11/21/17	PSYCHOLOGICAL EVALUATION #7426	Paid by Check # 13252		12/08/2017	01/10/2018	12/14/2017		12/14/2017	(900.00)
13258 - TERRENCE NAUS	2	PSYCHOLOGICAL EVALUATION FOR #7386 ON 11/03/17	Paid by Check # 13254		12/01/2017	01/04/2018	12/14/2017		12/14/2017	(500.00)
539 - MOORE MEDICAL LLC	99702711	SUPPLIES, MEDICAL	Paid by Check # 13239		11/20/2017	12/21/2017	12/14/2017		12/14/2017	(1,261.85)
87 - XEROX CORPORATION	091115831	LEASE S/N: AE9906896 LEASE: WC5325PT	Paid by Check # 13264		11/01/2017	12/06/2017	12/14/2017		12/14/2017	(160.28)
12607 - ADECCO EMPLOYMENT SERVICES	38815886	CULPEPPER, K. / JESTER, H. WEEK ENDING 11/19/17	Paid by Check # 13191		11/20/2017	12/26/2017	12/14/2017		12/14/2017	(1,276.80)
11466 - WHITLEY'S LOCK & SAFE	123560	LOCKSMITH FOR FILING CABINETS IN STORAGE ROOM	Paid by Check # 13263		11/17/2017	12/16/2017	12/14/2017		12/14/2017	(73.00)
454851 - CONNIE SHEPPARD	11/29/17	HERS FOR SCHOOL FEED SERVICE - NATURE HERB FARM	Paid by Check # 13205		11/30/2017	12/29/2017	12/14/2017		12/14/2017	(180.00)

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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>										
54 - NEW BRAUNFELS UTILITIES	50886-52 11/17	315 ROCK HILL TRL BARN 10/24/17 - 11/22/17 ACCT: 00050886-52	Paid by Check # 13240		11/30/2017	01/05/2018	12/14/2017		12/14/2017	(63.94)
54 - NEW BRAUNFELS UTILITIES	35534-52 11/17	315 ROCK HILL TRL 10/24/17 - 11/22/17 ACCT: 00035534-82	Paid by Check # 13240		11/30/2017	01/05/2018	12/14/2017		12/14/2017	(48.02)
1680 - OFFICE DEPOT	983012301-001	SUPPLIES, OFFICE	Paid by Check # 13244		11/28/2017	12/28/2017	12/14/2017		12/14/2017	(497.52)
1680 - OFFICE DEPOT	983013658-001	SUPPLIES, OFFICE	Paid by Check # 13244		11/28/2017	12/28/2017	12/14/2017		12/14/2017	(499.97)
1680 - OFFICE DEPOT	983031552-001	SUPPLIES, OFFICE	Paid by Check # 13244		11/28/2017	12/28/2017	12/14/2017		12/14/2017	(434.75)
454921 - TROY LUEPKE	11/28/17	;YLE 10" COMPACT PORTABLE PA SYSTEM BATTERY POWERED (PPHP109WMU)	Paid by Check # 13279		11/30/2017	12/29/2017	12/14/2017		12/14/2017	(149.99)
454921 - TROY LUEPKE	11/27/17	PRESSURE WASHER 753007 GREENWORKS 1800 PSI	Paid by Check # 13279		11/30/2017	12/29/2017	12/14/2017		12/14/2017	(149.00)
87 - XEROX CORPORATION	091115797	LEASE S/N: MX4132584 MODEL: W7855PT	Paid by Check # 13264		11/01/2017	12/06/2017	12/14/2017		12/14/2017	(617.58)
87 - XEROX CORPORATION	091442868	S/N: C7X274742; MODEL: WC3655X	Paid by Check # 13264		12/01/2017	01/05/2017	12/14/2017		12/14/2017	(78.79)
87 - XEROX CORPORATION	091442866	S/N: A2M-750106; MODEL: 5945APT	Paid by Check # 13264		12/01/2017	01/05/2017	12/14/2017		12/14/2017	(185.79)
1349 - GT DISTRIBUTORS INC.	INV0638795	AMMUNITION	Paid by Check # 13220		11/21/2017	12/27/2017	12/14/2017		12/14/2017	(95.64)
1349 - GT DISTRIBUTORS INC.	INV0639118	AMMUNITION	Paid by Check # 13220		11/22/2017	12/27/2017	12/14/2017		12/14/2017	(49.65)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0010043	RADIO INSTALL SERVICE	Paid by Check # 13235		10/18/2017	11/18/2017	12/14/2017		12/14/2017	(59.80)
5966 - VERIZON WIRELESS SERVICES LLC	9796144051	VERIZON JETPACK 4G LTE MOBILE HOTSPOT MIFI 5510L	Paid by Check # 13261		11/10/2017	12/22/2017	12/14/2017		12/14/2017	(75.98)
389 - COMAL APPRAISAL DIST.	2018-0002	1ST QTR CONTRIBUTION 2018	Paid by Check # 13204		11/15/2017	12/29/2017	12/14/2017		12/14/2017	(136,121.70)
13424 - M. E. RODRIGUEZ	10190/686	GEORGE PEEL 08/08/17 BURIED 09/08/17	Paid by Check # 13236		09/06/2017	12/02/2017	12/14/2017		12/14/2017	(800.00)
13439 - MCGINNIS LOCHRIDGE	216579	REVISIONS TO JAIL AND INMATE CORRESPONDENCE	Paid by Check # 13238		11/30/2017	01/04/2017	12/14/2017		12/14/2017	(2,616.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12660 - AMG PRINTING & MAILING LLC	107500	SUPPLIES, ELECTION	Paid by Check # 13194		10/21/2017	01/11/2017	12/14/2017		12/14/2017	(3,625.00)
1680 - OFFICE DEPOT	981954383-001	SUPPLIES, OFFICE	Paid by Check # 13244		11/18/2017	12/20/2017	12/14/2017		12/14/2017	(15.49)
1680 - OFFICE DEPOT	982659695-001	SUPPLIES, OFFICE	Paid by Check # 13244		11/21/2017	12/22/2017	12/14/2017		12/14/2017	(104.97)
1680 - OFFICE DEPOT	975970581-001	SUPPLIES, OFFICE	Paid by Check # 13244		10/31/2017	12/01/2017	12/14/2017		12/14/2017	(14.97)
1680 - OFFICE DEPOT	975454709-001	SUPPLIES, OFFICE	Paid by Check # 13244		10/31/2017	12/01/2017	12/14/2017		12/14/2017	(6.49)
3088 - HIGH SIERRA TOILET CO INC	176176	RENTAL 160 OBLATE DR	Paid by Check # 13223		11/17/2017	12/28/2017	12/14/2017		12/14/2017	(85.00)
1680 - OFFICE DEPOT	980168195-001	SUPPLIES, OFFICE	Paid by Check # 13244		11/16/2017	12/17/2017	12/14/2017		12/14/2017	(18.98)
1680 - OFFICE DEPOT	982746695-001	SUPPLIES, OFFICE	Paid by Check # 13244		11/22/2017	12/27/2017	12/14/2017		12/14/2017	(9.05)
1680 - OFFICE DEPOT	982746803-001	SUPPLIES, OFFICE	Paid by Check # 13244		11/22/2017	12/27/2017	12/14/2017		12/14/2017	(12.49)
1680 - OFFICE DEPOT	982746804-001	SUPPLIES, OFFICE	Paid by Check # 13244		11/22/2017	12/27/2017	12/14/2017		12/14/2017	(6.59)
1680 - OFFICE DEPOT	983242496-001	SUPPLIES, OFFICE	Paid by Check # 13244		11/28/2017	12/28/2017	12/14/2017		12/14/2017	(59.70)
1680 - OFFICE DEPOT	983242662001	SUPPLIES, OFFICE	Paid by Check # 13244		11/28/2017	12/28/2017	12/14/2017		12/14/2017	(3.99)
1680 - OFFICE DEPOT	982746802-001	SUPPLIES, OFFICE	Paid by Check # 13244		11/22/2017	12/22/2017	12/14/2017		12/14/2017	(213.78)
13329 - AMBER MACIAS LAW FIRM	2017CR0771;M;RG	THE STATE OF TEXAS VS. MARC WILBANKS	Paid by Check # 13397		12/04/2017	12/29/2017	12/21/2017		12/21/2017	(300.00)
13329 - AMBER MACIAS LAW FIRM	2013CR1585;M;RG	THE STATE OF TEXAS VS. JONATHAN R. RAMIREZ	Paid by Check # 13397		12/04/2017	12/29/2017	12/21/2017		12/21/2017	(175.00)
13329 - AMBER MACIAS LAW FIRM	2013CR1596;M;RG	THE STATE OF TEXAS VS. JONATHAN R. RAMIREZ	Paid by Check # 13397		12/04/2017	12/29/2017	12/21/2017		12/21/2017	(175.00)
13329 - AMBER MACIAS LAW FIRM	2017CR0851;M;RG	THE STATE OF TEXAS VS. DONOVAN COBB	Paid by Check # 13397		12/13/2017	12/29/2017	12/21/2017		12/21/2017	(300.00)
13329 - AMBER MACIAS LAW FIRM	2017CR2199;M;RG	THE STATE OF TEXAS VS. JOE AL DUANE BARNES	Paid by Check # 13397		11/14/2017	12/14/2017	12/21/2017		12/21/2017	(300.00)
5700 - ANTHONY B CANTRELL	2016CR2135;M;RG	THE STATE OF TEXAS VS. SHAWN CAMACHO	Paid by Check # 13286		11/14/2017	12/14/2017	12/21/2017		12/21/2017	(300.00)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	133149832	COMPUTER, SCANNER / FUJITSU SCANSNAP IX500 SCANNER	Paid by Check # 13291		11/02/2017	01/04/2018	12/21/2017		12/21/2017	(429.95)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12872 - BROOKE E. RUDELOFF	2015CR1520;M; RG	THE STATE OF TEXAS VS. ERIC JOHNSTON	Paid by Check # 13400		12/04/2017	12/29/2017	12/21/2017		12/21/2017	(175.00)
12872 - BROOKE E. RUDELOFF	2015CR1505;M; RG	THE STATE OF TEXAS VS. ERIC JOHNSTON	Paid by Check # 13400		12/04/2017	12/29/2017	12/21/2017		12/21/2017	(175.00)
12872 - BROOKE E. RUDELOFF	2015CR1851;M; RG	THE STATE OF TEXAS VS. JOSHUA BARNES	Paid by Check # 13400		11/15/2017	12/15/2017	12/21/2017		12/21/2017	(250.00)
12872 - BROOKE E. RUDELOFF	2017CR1510;M; RG	THE STATE OF TEXAS VS. ROMEO CANALES	Paid by Check # 13400		12/13/2017	12/29/2017	12/21/2017		12/21/2017	(133.34)
12872 - BROOKE E. RUDELOFF	2016CR2247;M; RG	THE STATE OF TEXAS VS. ROMEO CANALES	Paid by Check # 13400		12/13/2017	12/29/2017	12/21/2017		12/21/2017	(133.33)
12872 - BROOKE E. RUDELOFF	2017CR1507;M; RG	THE STATE OF TEXAS VS. ROMEO CANALES	Paid by Check # 13400		12/13/2017	12/29/2017	12/21/2017		12/21/2017	(133.33)
2514 - DAVID L. NIGH	2016CR2058;M; RG	THE STATE OF TEXAS VS. JAVIER MARTINEZ JR	Paid by Check # 13403		12/07/2017	12/29/2017	12/21/2017		12/21/2017	(350.00)
2514 - DAVID L. NIGH	2016CR0903;M; RG	THE STATE OF TEXAS VS. GILLERMO MOSQUEDA III	Paid by Check # 13403		12/13/2017	12/29/2017	12/21/2017		12/21/2017	(175.98)
2514 - DAVID L. NIGH	2017CR2119;M; RG	THE STATE OF TEXAS VS. GILLERMO MOSQUEDA III	Paid by Check # 13403		12/13/2017	12/29/2017	12/21/2017		12/21/2017	(175.98)
2514 - DAVID L. NIGH	2016CR0891;M; RG	THE STATE OF TEXAS VS. TAYLOR SANDERS	Paid by Check # 13403		11/03/2017	12/03/2017	12/21/2017		12/21/2017	(300.00)
2514 - DAVID L. NIGH	2017CR0725;M; RG	THE STATE OF TEXAS VS. LOREN POGUE	Paid by Check # 13403		11/15/2017	12/15/2017	12/21/2017		12/21/2017	(301.96)
2514 - DAVID L. NIGH	2017CR1775;M; RG	THE STATE OF TEXAS VS. TROY M. KENT	Paid by Check # 13403		11/17/2017	12/17/2017	12/21/2017		12/21/2017	(300.00)
9656 - DEBORAH LINNARTZ WIGINGTON	2017CR0581;M; RG	THE STATE OF TEXAS VS. LOUIS GUTIERREZ	Paid by Check # 13309		12/12/2017	12/29/2017	12/21/2017		12/21/2017	(300.00)
6823 - GINA M JONES	2017CR0049;M; RG	THE STATE OF TEXAS VS. PEDRO VEGA	Paid by Check # 13405		12/12/2017	12/29/2017	12/21/2017		12/21/2017	(300.00)
13336 - JOHN A. HALL AND ASSOCIATES, P.C.	2017CR0633;M; RG	THE STATE OF TEXAS VS. JUSTIN JEREMY SOLIZ	Paid by Check # 13336		11/03/2017	12/03/2017	12/21/2017		12/21/2017	(300.00)
4037 - JOHN F. ESMAN	2017CR1753;M; RG	THE STATE OF TEXAS VS. COTILLO DEVON JONES-WHIT	Paid by Check # 13337		12/12/2017	12/29/2017	12/21/2017		12/21/2017	(300.00)
4037 - JOHN F. ESMAN	2016CR2187;M; RG	THE STATE OF TEXAS VS. JEROMY GARCIA	Paid by Check # 13337		12/13/2017	12/29/2017	12/21/2017		12/21/2017	(300.00)
4037 - JOHN F. ESMAN	2016CR0945;M; RG	THE STATE OF TEXAS VS. JOY KATHY FISHER	Paid by Check # 13337		11/15/2017	12/15/2017	12/21/2017		12/21/2017	(250.00)
4037 - JOHN F. ESMAN	2017CR2147;M; RG	THE STATE OF TEXAS VS. ANTHONY SCOGNIO	Paid by Check # 13337		11/15/2017	12/15/2017	12/21/2017		12/21/2017	(175.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
4037 - JOHN F. ESMAN	2016CR1629;M;RG	THE STATE OF TEXAS VS. ANTHONY SCOGNIO	Paid by Check # 13337		11/15/2017	12/15/2017	12/21/2017		12/21/2017	(175.00)
4037 - JOHN F. ESMAN	2016CR1905;M;RG	THE STATE OF TEXAS VS. MICAH DAVID TEICH	Paid by Check # 13337		11/14/2017	12/14/2017	12/21/2017		12/21/2017	(300.00)
4037 - JOHN F. ESMAN	2017CR1023;M;RG	THE STATE OF TEXAS VS. CODY HARMER	Paid by Check # 13337		11/14/2017	12/14/2017	12/21/2017		12/21/2017	(250.00)
4037 - JOHN F. ESMAN	2016CR2171;M;RG	THE STATE OF TEXAS VS. DAVID INMAN	Paid by Check # 13337		11/14/2017	12/15/2017	12/21/2017		12/21/2017	(175.00)
4037 - JOHN F. ESMAN	2017CR1498;M;RG	THE STATE OF TEXAS VS. DAVID INMAN	Paid by Check # 13337		11/14/2017	12/15/2017	12/21/2017		12/21/2017	(175.00)
4179 - JOSEPH E. GARCIA III	2016CR0707;M;RG	THE STATE OF TEXAS VS. ADRIAN LANCE CASTILLO	Paid by Check # 13338		11/15/2017	12/15/2017	12/21/2017		12/21/2017	(300.00)
4179 - JOSEPH E. GARCIA III	2016CR0813;M;RG	THE STATE OF TEXAS VS. JOHN MARK COLLINS	Paid by Check # 13338		11/15/2017	12/15/2017	12/21/2017		12/21/2017	(300.00)
4179 - JOSEPH E. GARCIA III	2016CR0785;M;RG	THE STATE OF TEXAS VS. DYLAN ORTIZ	Paid by Check # 13338		11/14/2017	12/14/2017	12/21/2017		12/21/2017	(300.00)
4179 - JOSEPH E. GARCIA III	42015CR1424;M;RG	THE STATE OF TEXAS VS. GREGORY SCOTT CLANTON	Paid by Check # 13338		11/14/2017	12/14/2017	12/21/2017		12/21/2017	(350.00)
11703 - JULISSA MARIE VELA	2016CR1379;M;RG	THE STATE OF TEXAS VS. LUIS VARGAS	Paid by Check # 13339		12/12/2017	12/29/2017	12/21/2017		12/21/2017	(250.00)
230 - KIMBEL L. BROWN	2016CR0455;M;RG	THE STATE OF TEXAS VS. VICTORIA USREY	Paid by Check # 13342		11/03/2017	12/03/2017	12/21/2017		12/21/2017	(300.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2016CR1895;M;RG	THE STATE OF TEXAS VS. BIANA GREEN	Paid by Check # 13344		11/03/2017	12/03/2017	12/21/2017		12/21/2017	(250.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR0907;M;RG	THE STATE OF TEXAS VS. MICAELA HERNANDEZ	Paid by Check # 13344		11/03/2017	12/03/2017	12/21/2017		12/21/2017	(300.00)
452145 - MELROY KOEHLER	2017CR1017;M;RG	THE STATE OF TEXAS VS. ROBERT MENDEZ	Paid by Check # 13412		11/03/2017	12/03/2017	12/21/2017		12/21/2017	(300.00)
452145 - MELROY KOEHLER	2017CR1692;M;RG	THE STATE OF TEXAS VS. MARINA ESTELLE MATA	Paid by Check # 13412		11/14/2017	12/15/2017	12/21/2017		12/21/2017	(133.33)
452145 - MELROY KOEHLER	2017CR1691;M;RG	THE STATE OF TEXAS VS. MARINA ESTELLE MATA	Paid by Check # 13412		11/14/2017	12/15/2017	12/21/2017		12/21/2017	(133.33)
452145 - MELROY KOEHLER	2016CR0257;M;RG	THE STATE OF TEXAS VS. MARINA ESTELLE MATA	Paid by Check # 13412		11/14/2017	12/15/2017	12/21/2017		12/21/2017	(133.34)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
452145 - MELROY KOEHLER	2017CR0929;M;RG	THE STATE OF TEXAS VS.ADAM RALPH HERNANDEZ	Paid by Check # 13412		11/14/2017	12/15/2017	12/21/2017		12/21/2017	(133.33)
452145 - MELROY KOEHLER	2016CR1463;M;RG	THE STATE OF TEXAS VS. ADAM RALPH HERNANDEZ	Paid by Check # 13412		11/14/2017	12/15/2017	12/21/2017		12/21/2017	(133.33)
452145 - MELROY KOEHLER	2016CR1019;M;RG	THE STATE OF TEXAS VS. ADAM RALPH HERNANDEZ	Paid by Check # 13412		11/14/2017	12/15/2017	12/21/2017		12/21/2017	(133.34)
1680 - OFFICE DEPOT	978151676001	SUPPLIES, OFFICE	Paid by Check # 13357		11/30/2017	12/30/2017	12/21/2017		12/21/2017	(53.99)
13425 - PAUL A FINLEY	2017CR0267;M;RG	THE STATE OF TEXAS VS. JULISA ANN VILLANUEVA	Paid by Check # 13359		11/27/2017	12/27/2017	12/21/2017		12/21/2017	(250.00)
11639 - ROBERTO VARGAS	2016 CR1979;M;RG	THE STATE OF TEXAS VS. BENJAMIN JOSEPH FRAZIER	Paid by Check # 13366		12/04/2017	12/29/2017	12/21/2017		12/21/2017	(300.00)
11600 - THOMAS C VAUGHN	2016CR1427;M;RG	THE STATE OF TEXAS VS. VICTOR JESUS CAMPOS	Paid by Check # 13386		11/15/2017	12/15/2017	12/21/2017		12/21/2017	(250.00)
2272 - TIMOTHY D. WALKER	2017CR0070;M;RG	THE STATE OF TEXAS VS. KRYSTINA SKRECHOT	Paid by Check # 13415		12/04/2017	12/29/2017	12/21/2017		12/21/2017	(112.50)
2272 - TIMOTHY D. WALKER	2017CR0071;M;RG	THE STATE OF TEXAS VS. KRYSTINA SKRECHOT	Paid by Check # 13415		12/04/2017	12/29/2017	12/21/2017		12/21/2017	(112.50)
2272 - TIMOTHY D. WALKER	2017CR0072;M;RG	THE STATE OF TEXAS VS. KRYSTINA SKRECHOT	Paid by Check # 13415		12/04/2017	12/29/2017	12/21/2017		12/21/2017	(112.50)
2272 - TIMOTHY D. WALKER	2017CR0069;M;RG	THE STATE OF TEXAS VS. KRYSTINA SKRECHOT	Paid by Check # 13415		12/04/2017	12/29/2017	12/21/2017		12/21/2017	(112.50)
2272 - TIMOTHY D. WALKER	2017CR0207;M;RG	THE STATE OF TEXAS VS. DANNY ORTIZ	Paid by Check # 13415		12/07/2017	12/29/2017	12/21/2017		12/21/2017	(300.00)
129 - WADE ARLEDGE	2015CR0967;M;RG	THE STATE OF TEXAS VS. SHANE HERREN	Paid by Check # 13391		11/14/2017	12/14/2017	12/21/2017		12/21/2017	(300.00)
1680 - OFFICE DEPOT	976420412001	DUPLICATE SHIPMENT PD INV 972381338001 CM 976455707001	Paid by Check # 13357		11/02/2017	12/02/2017	12/21/2017		12/21/2017	(3.89)
454783 - DIANA ALANIZ	102417	TAKEN TRAVEL REIMBURSEMENT TX DISTRICT COURT ALLIANCE WORKSHOP	Paid by Check # 13311		10/24/2017	11/24/2017	12/21/2017		12/21/2017	(89.24)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13390 - LALANI SANCHEZ	102617	TRAVEL REIMBURSEMENT PASSPORT TRAINING	Paid by Check # 13410		10/26/2017	11/26/2017	12/21/2017		12/21/2017	(63.24)
1680 - OFFICE DEPOT	981629193-001	SUPPLIES, OFFICE	Paid by Check # 13357		11/29/2017	12/28/2017	12/21/2017		12/21/2017	(3,304.87)
12872 - BROOKE E. RUDELOFF	2014CR0402;R; CS	THE STATE OF TEXAS VS. TIMOTHY CHESTER	Paid by Check # 13400		12/06/2017	12/29/2017	12/21/2017		12/21/2017	(250.00)
12872 - BROOKE E. RUDELOFF	2016CR2169;M; CS	THE STATE OF TEXAS VS. FRED VEGA	Paid by Check # 13400		12/07/2017	12/29/2017	12/21/2017		12/21/2017	(300.00)
12872 - BROOKE E. RUDELOFF	2016CR1630;M; CS	THE STATE OF TEXAS VS. AHREN KENT WOFFORD	Paid by Check # 13400		12/08/2017	12/29/2017	12/21/2017		12/21/2017	(250.00)
12872 - BROOKE E. RUDELOFF	VTC;121117;CS	VETERANS TREATMENT COURT 12/11/17	Paid by Check # 13400		12/11/2017	12/29/2017	12/21/2017		12/21/2017	(125.00)
2514 - DAVID L. NIGH	2016CR152;M;C S	THE STATE OF TEXAS VS. ADAM CORTEZ	Paid by Check # 13403		12/07/2017	12/29/2017	12/21/2017		12/21/2017	(133.33)
2514 - DAVID L. NIGH	2016CR1546;M; CS	THE STATE OF TEXAS VS. ADAM CORTEZ	Paid by Check # 13403		12/07/2017	12/29/2017	12/21/2017		12/21/2017	(133.33)
2514 - DAVID L. NIGH	2017CR2134;M; CS	THE STATE OF TEXAS VS. ADAM CORTEZ	Paid by Check # 13403		12/07/2017	12/29/2017	12/21/2017		12/21/2017	(133.34)
9656 - DEBORAH LINNARTZ WIGINGTON	2017CR0512;M; CS	THE STATE OF TEXAS VS. CHERI LEE CHEATHAM	Paid by Check # 13309		12/07/2017	12/29/2017	12/21/2017		12/21/2017	(300.00)
6823 - GINA M JONES	2017CR1332;M; CS	THE STATE OF TEXAS VS. JOSHUA A. DAVILA	Paid by Check # 13405		12/07/2017	12/29/2017	12/21/2017		12/21/2017	(150.00)
6823 - GINA M JONES	2014CR1249;R; CS	THE STATE OF TEXAS VS. JOSHUA A. DAVILA	Paid by Check # 13405		12/07/2017	12/29/2017	12/21/2017		12/21/2017	(150.00)
6823 - GINA M JONES	2017CR2312;M; CS	THE STATE OF TEXAS VS. JOSEPH BOSTICK	Paid by Check # 13405		12/07/2017	12/29/2017	12/21/2017		12/21/2017	(250.00)
6823 - GINA M JONES	2017CR0124;M; CS	THE STATE OF TEXAS VS. MANUEL FLORES MARTINEZ	Paid by Check # 13405		12/07/2017	12/29/2017	12/21/2017		12/21/2017	(250.00)
6823 - GINA M JONES	2017CR0202;M; CS	THE STATE OF TEXAS VS. RICHARD RYAN AGUIRRE	Paid by Check # 13405		12/07/2017	12/29/2017	12/21/2017		12/21/2017	(300.00)
4037 - JOHN F. ESMAN	2016CR2220;M; CS	THE STATE OF TEXAS VS. JOANNA MACEY	Paid by Check # 13337		12/06/2017	12/29/2017	12/21/2017		12/21/2017	(250.00)
4037 - JOHN F. ESMAN	2016CR1834;M 1;CS	THE STATE OF TEXAS VS. JADE CUELLAR	Paid by Check # 13337		12/08/2017	12/29/2017	12/21/2017		12/21/2017	(50.00)
11703 - JULISSA MARIE VELA	2017NPA0496; M;CS	THE STATE OF TEXAS VS. RAYMOND MEEK	Paid by Check # 13339		12/13/2017	12/29/2017	12/21/2017		12/21/2017	(175.00)
11703 - JULISSA MARIE VELA	2017CR1514;M; CS	THE STATE OF TEXAS VS. RAYMOND MEEK	Paid by Check # 13339		12/13/2017	12/29/2017	12/21/2017		12/21/2017	(175.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12710 - LAW OFFICES OF COURTNEY MILLER	2017CR1190;M;CS	THE STATE OF TEXAS VS. SAMANTHA MOSS	Paid by Check # 13302		12/07/2017	12/29/2017	12/21/2017		12/21/2017	(250.00)
452145 - MELROY KOEHLER	2016CR1490;M;CS	THE STATE OF TEXAS VS. ASHLEY SOTO	Paid by Check # 13412		12/07/2017	12/29/2017	12/21/2017		12/21/2017	(150.00)
452145 - MELROY KOEHLER	2016CR1496;M;CS	THE STATE OF TEXAS VS. ASHLEY SOTO	Paid by Check # 13412		12/07/2017	12/29/2017	12/21/2017		12/21/2017	(150.00)
452145 - MELROY KOEHLER	2017CR0762;M;CS	THE STATE OF TEXAS VS. ERIC FLORES	Paid by Check # 13412		12/08/2017	12/29/2017	12/21/2017		12/21/2017	(300.00)
13425 - PAUL A FINLEY	2016CR0852;M;CS	THE STATE OF TEXAS VS. MARK TUSZYNSKI	Paid by Check # 13359		12/07/2017	12/29/2017	12/21/2017		12/21/2017	(850.00)
13425 - PAUL A FINLEY	2014CR0524;R;CS	THE STATE OF TEXAS VS. BROOKLYN INEZ MORENO	Paid by Check # 13359		12/12/2017	12/29/2017	12/21/2017		12/21/2017	(250.00)
2272 - TIMOTHY D. WALKER	2017CR0358;M;CS	THE STATE OF TEXAS VS. TERRA PERRY	Paid by Check # 13415		12/07/2017	12/29/2017	12/21/2017		12/21/2017	(250.00)
2272 - TIMOTHY D. WALKER	2017CR0252;R;CS	THE STATE OF TEXAS VS. ANAISA DANIELA SALAZAR	Paid by Check # 13415		12/07/2017	12/29/2017	12/21/2017		12/21/2017	(116.67)
2272 - TIMOTHY D. WALKER	2017CR0253;R;CS	THE STATE OF TEXAS VS. ANAISA DANIELA SALAZAR	Paid by Check # 13415		12/07/2017	12/29/2017	12/21/2017		12/21/2017	(116.67)
2272 - TIMOTHY D. WALKER	2017CR0254;R;CS	THE STATE OF TEXAS VS. ANAISA DANIELA SALAZAR	Paid by Check # 13415		12/07/2017	12/29/2017	12/21/2017		12/21/2017	(116.66)
5700 - ANTHONY B CANTRELL	CR14-218;F;GS	THE STATE OF TEXAS VS. TIFFANNIE FRITSCH	Paid by Check # 13286		12/04/2017	12/29/2017	12/21/2017		12/21/2017	(812.50)
5700 - ANTHONY B CANTRELL	CR16-635;F;GS	THE STATE OF TEXAS VS. TIFFANNIE FRITSCH	Paid by Check # 13286		12/04/2017	12/29/2017	12/21/2017		12/21/2017	(812.50)
5700 - ANTHONY B CANTRELL	CR16-255;F;GS	THE STATE OF TEXAS VS. TIFFANNIE FRITSCH	Paid by Check # 13286		12/04/2017	12/29/2017	12/21/2017		12/21/2017	(812.50)
5700 - ANTHONY B CANTRELL	CR17-363;F;GS	THE STATE OF TEXAS VS. TIFFANNIE FRITSCH	Paid by Check # 13286		12/04/2017	12/29/2017	12/21/2017		12/21/2017	(812.50)
11754 - CASE J DARWIN & ASSOCIATES INC	CR11-375;F;BB	THE STATE OF TEXAS VS. CRUZ GUANA	Paid by Check # 13297		12/15/2017	12/29/2017	12/21/2017		12/21/2017	(300.00)
10883 - CONNIE HAYES	12117	CHALLENGE COURT ASSESSMENTS: PENNELL / VILLARREAL / ESPINOZA	Paid by Check # 13300		12/01/2017	01/06/2018	12/21/2017		12/21/2017	(150.00)
12136 - EDWIN MATIAS	TELLO;F;JR	THE STATE OF TEXAS VS. VANESSA TELLO NA17-177	Paid by Check # 13313		12/14/2017	12/29/2017	12/21/2017		12/21/2017	(250.00)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12038 - ELVIRA MENDEZ	CR2015-515;F;BB	THE STATE OF TEXAS VS. JAVIER RICARDO LOMAS	Paid by Check # 13315		12/12/2017	12/29/2017	12/21/2017		12/21/2017	(1,436.93)
12038 - ELVIRA MENDEZ	CR2016-063;F;BB	THE STATE OF TEXAS VS. JAVIER RICARDO LOMAS	Paid by Check # 13315		12/12/2017	12/29/2017	12/21/2017		12/21/2017	(1,436.92)
10731 - ERIC SHAY ROSEN	CR17-359;F;JR	THE STATE OF TEXAS VS. RICKY AVILES	Paid by Check # 13316		12/07/2017	12/29/2017	12/21/2017		12/21/2017	(500.00)
10731 - ERIC SHAY ROSEN	CR16-572;F;DW	THE STATE OF TEXAS VS. CASEY COWART	Paid by Check # 13316		12/08/2017	12/29/2017	12/21/2017		12/21/2017	(200.00)
10731 - ERIC SHAY ROSEN	CR15-298;F;DW	THE STATE OF TEXAS VS. CASEY COWART	Paid by Check # 13316		12/08/2017	12/29/2017	12/21/2017		12/21/2017	(200.00)
10731 - ERIC SHAY ROSEN	CR16-831;F;DW	THE STATE OF TEXAS VS. EDGAR MARTINEZ	Paid by Check # 13316		12/14/2017	12/29/2017	12/21/2017		12/21/2017	(300.00)
10731 - ERIC SHAY ROSEN	CR16-830;F;DW	THE STATE OF TEXAS VS. EDGAR MARTINEZ	Paid by Check # 13316		12/14/2017	12/29/2017	12/21/2017		12/21/2017	(300.00)
6761 - JAMES B PEPLINSKI	CR16-188;F;BB	THE STATE OF TEXAS VS. ANDREW MENCHACA	Paid by Check # 13334		12/14/2017	12/29/2017	12/21/2017		12/21/2017	(850.00)
9195 - JAMES EDWARD MILLAN	CR16-800;F;DW	THE STATE OF TEXAS VS. CHRISTOPHER ALLEN SYNDER	Paid by Check # 13407		12/11/2017	12/29/2017	12/21/2017		12/21/2017	(5,726.32)
9195 - JAMES EDWARD MILLAN	CR16-284;F;GS	THE STATE OF TEXAS VS. ZIDNEY ZUNIGA	Paid by Check # 13407		12/04/2017	12/29/2017	12/21/2017		12/21/2017	(5,293.66)
4037 - JOHN F. ESMAN	CR17-338;F;BB	THE STATE OF TEXAS VS. JAVIER MERAZ	Paid by Check # 13337		12/14/2017	12/29/2017	12/21/2017		12/21/2017	(700.00)
4179 - JOSEPH E. GARCIA III	CR17-287;F;JR	THE STATE OF TEXAS VS. RICARDO B MOLINA GARZA	Paid by Check # 13338		12/07/2017	12/29/2017	12/21/2017		12/21/2017	(500.00)
4179 - JOSEPH E. GARCIA III	CR11-366;F;JR	THE STATE OF TEXAS VS. HEATHER HOWARD	Paid by Check # 13338		12/12/2017	12/29/2017	12/21/2017		12/21/2017	(500.00)
4179 - JOSEPH E. GARCIA III	CR17-094;F;BB	THE STATE OF TEXAS VS. RICHARD MAYORGA III	Paid by Check # 13338		12/14/2017	12/29/2017	12/21/2017		12/21/2017	(675.00)
11703 - JULISSA MARIE VELA	3971;J;CS	JUVENILE J.M.	Paid by Check # 13339		12/05/2017	12/29/2017	12/21/2017		12/21/2017	(100.00)
11703 - JULISSA MARIE VELA	CR13-446;F;GS	THE STATE OF TEXAS VS. JENESHA MARTINEZ	Paid by Check # 13339		12/08/2017	12/29/2017	12/21/2017		12/21/2017	(600.00)
11703 - JULISSA MARIE VELA	CR16-474;F;GS	THE STATE OF TEXAS VS. RYAN KIELMAN	Paid by Check # 13339		12/14/2017	12/29/2017	12/21/2017		12/21/2017	(325.00)
11703 - JULISSA MARIE VELA	CR16-714;F;GS	THE STATE OF TEXAS VS. RYAN KIELMAN	Paid by Check # 13339		12/14/2017	12/29/2017	12/21/2017		12/21/2017	(325.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12851 - KAREN OPREA	CR14-138;F;GS	THE STATE OF TEXAS VS. CARLOS CANO	Paid by Check # 13340		12/04/2017	12/29/2017	12/21/2017		12/21/2017	(2,500.00)
12851 - KAREN OPREA	CR12-598;F*1;BB	THE STATE OF TEXAS VS. FLORENTINO GONZALES	Paid by Check # 13340		12/14/2017	12/29/2017	12/21/2017		12/21/2017	(2,650.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR17-502;F;DW	THE STATE OF TEXAS VS. MARLA RUSSELL	Paid by Check # 13344		12/15/2017	12/29/2017	12/21/2017		12/21/2017	(600.46)
12011 - LAW OFFICE OF RICK VESTAL	CR16-475;F;BB	THE STATE OF TEXAS VS. JOHN CHARLES WILSFORD	Paid by Check # 13345		12/12/2017	12/29/2017	12/21/2017		12/21/2017	(250.00)
12011 - LAW OFFICE OF RICK VESTAL	CR16-878;F;BB	THE STATE OF TEXAS VS. JOHN CHARLES WILSFORD	Paid by Check # 13345		12/12/2017	12/29/2017	12/21/2017		12/21/2017	(250.00)
12011 - LAW OFFICE OF RICK VESTAL	CR17-833;F;BB	THE STATE OF TEXAS VS. ALFREDO AVILA	Paid by Check # 13345		12/12/2017	12/29/2017	12/21/2017		12/21/2017	(450.00)
131 - REAGAN BURRUS PLLC	C17-0537X;F;DW	EX PARTE JONATHAN ROBERT ACEVEDO	Paid by Check # 13361		12/13/2017	12/29/2017	12/21/2017		12/21/2017	(450.00)
131 - REAGAN BURRUS PLLC	CR15-604;F;DW	THE STATE OF TEXAS VS. KANAN JOSIAH AGUILAR	Paid by Check # 13361		12/18/2017	12/29/2017	12/21/2017		12/21/2017	(700.00)
11639 - ROBERTO VARGAS	CR04-028;F;GS	THE STATE OF TEXAS VS. KELVIN JENKINS	Paid by Check # 13366		12/05/2017	12/29/2017	12/21/2017		12/21/2017	(600.00)
1680 - OFFICE DEPOT	967218588001	ENVELOPES	Paid by Check # 13357		09/29/2017	11/01/2017	12/21/2017		12/21/2017	(1,559.25)
9997394 - AAA BAIL BONDS II	120517	BAIL BOND FEE REFUND	Paid by Check # 13280		12/05/2017	12/29/2017	12/21/2017		12/21/2017	(135.00)
11688 - BUC-EE'S LTD	OCTOBER 2017	OCTOBER 2017 SALES TAX REBATE	Paid by Check # 13295		12/15/2017	12/29/2017	12/21/2017		12/21/2017	(5,887.54)
6823 - GINA M JONES	VTC/120417/CS	VETERANS TREATMENT COURT 12/04/17	Paid by Check # 13405		12/05/2017	12/29/2017	12/21/2017		12/21/2017	(125.00)
6823 - GINA M JONES	2017CR1960;M;CS	THE STATE OF TEXAS VS. DESIREE SOSA	Paid by Check # 13405		12/07/2017	12/29/2017	12/21/2017		12/21/2017	(250.00)
13441 - GREENVILLE COUNTY CLERK OF COURT	120417	CETRIFIED COPIES: JOSHUA DEWAYNE BRADLEY CASE: H649769	Paid by Check # 13324		12/06/2017	12/29/2017	12/21/2017		12/21/2017	(5.75)
4482 - HOME DEPOT CREDIT SERVICES	6014131	HARVEY SUPPLIES WATER	Paid by Check # 13330		08/25/2017	09/25/2017	12/21/2017		12/21/2017	(713.40)
4482 - HOME DEPOT CREDIT SERVICES	6014139	HARVEY SUPPLIES WATER	Paid by Check # 13330		08/25/2017	09/25/2017	12/21/2017		12/21/2017	(292.32)
11821 - NEW BRAUNFELS WRECKER SERVICE LLC	17-1127-242	11/27/17 TOW 2012 F-250 SUPER DUTY FROM DAVID JONAS DR TO ROAD	Paid by Check # 13355		12/07/2017	12/29/2017	12/21/2017		12/21/2017	(350.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.21	PR Fund Transfer for PPE 12.15.17	Paid by EFT # 434		12/21/2017	12/21/2017	12/21/2017		12/21/2017	(1,208,123.18)
10014 - SJWTX INC	14061 12/17	2350 BULVERDE ROAD 11/06/17-12/05/17	Paid by Check # 13370		12/30/2017	12/29/2017	12/21/2017		12/21/2017	(35.21)
9194 - THE HOME DEPOT SUPPLY	OCTOBER 2017	OCTOBER 2017 SALES TAX	Paid by Check # 13384		12/15/2017	12/29/2017	12/21/2017		12/21/2017	(79,790.00)
2272 - TIMOTHY D. WALKER	CR17-047;F;GS	THE STATE OF TEXAS VS KRYSTINA SKRECHAT	Paid by Check # 13415		12/12/2017	12/29/2017	12/21/2017		12/21/2017	(750.00)
13396 - TWO RIVERS BAIL BONDS	120517	BAIL FEE REFUND	Paid by Check # 13388		12/05/2017	12/29/2017	12/21/2017		12/21/2017	(30.00)
4079 - UNITED WAY OF COMAL COUNTY	121317	2017 CHRISTMAS LUNCHEON DONATIONS/ COMAL COUNTY EMPLOYEES	Paid by Check # 13390		12/13/2017	12/29/2017	12/21/2017		12/21/2017	(191.60)
5238 - INFORMATION MANAGEMENT SOLUTIONS LLC	23683	PRINTING, CUSTOM : PRINTING AND MAILING of 2017 TAX STATEMENTS	Paid by Check # 13406		10/24/2017	11/26/2017	12/21/2017		12/21/2017	(20,741.90)
12149 - NEOPOST USA INC	15264065	ISINK34 INK CARTIDGE NEOPOST MAIL MACHINE	Paid by Check # 13352		11/22/2017	12/22/2017	12/21/2017		12/21/2017	(556.00)
13443 - RESIDENTIAL STRATEGIES, INC.	120417	RESIDENTIAL STRATEGIES REQUEST TO CLOSE ACCOUNT	Paid by Check # 13363		12/04/2017	12/29/2017	12/21/2017		12/21/2017	(142.00)
12739 - AT&T	10591261 12/17	HVS 9271000212 11/01/17-11/30/17	Paid by Check # 13290		12/01/2017	12/29/2017	12/21/2017		12/21/2017	(5,369.31)
12739 - AT&T	10434115 11/17	9271000212 10/01/17-10/31/17	Paid by Check # 13290		11/01/2017	12/01/2017	12/21/2017		12/21/2017	(5,378.15)
12739 - AT&T	10434116 11/17	9271000214 10/01/17-10/31/17	Paid by Check # 13290		11/01/2017	12/01/2017	12/21/2017		12/21/2017	(51.84)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	131687715	COMPUTER, PRINTER #CZ993A#B1H HP OFFICEJET 200 MOBILE PRINTER	Paid by Check # 13291		09/20/2017	01/03/2018	12/21/2017		12/21/2017	(199.99)
8044 - DIR	18090814N	ETHERNET CIRCUIT / P2P - MULTIPLE LOCATIONS INCLUDING NEW LOCATI	Paid by Check # 13312		10/20/2017	11/19/2017	12/21/2017		12/21/2017	(14,753.76)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
8044 - DIR	18100814N	ETHERNET CIRCUIT / P2P - MULTIPLE LOCATIONS INCLUDING NEW LOCATI	Paid by Check # 13312		11/20/2017	12/20/2017	12/21/2017		12/21/2017	(14,762.76)
452408 - JEFF COLLINS	113017	REIMBURSEMENT VEHICLE MILEAGE	Paid by Check # 13408		11/30/2017	12/29/2017	12/21/2017		12/21/2017	(49.22)
5917 - SHI GOVERNMENT SOLUTION	GB00251501	MICROSOFT WINDOWS SERVER 2016 DATACENTER - LICENSE - 2 CORES	Paid by Check # 13369		09/11/2017	10/17/2017	12/21/2017		12/21/2017	(6,943.30)
12890 - SNYDER POWER	25829	MAINTENANCE AGREEMENT - ANNUAL MAINT FOR CHLORIDE DP70 PLUS UPS	Paid by Check # 13372		09/28/2017	10/27/2017	12/21/2017		12/21/2017	(3,500.00)
8955 - ACCESS DOOR TECHNOLOGIES	001105	PROGRAM NEW MASTER CODE AND NEW USER CODE @ NEW ELECTIONS BLDG	Paid by Check # 13281		10/30/2017	11/30/2017	12/21/2017		12/21/2017	(50.00)
507 - GUADALUPE VALLEY TELEPHONE	5521 12/17	STMT 110238-001-9 830-620-5521 12/11-01/10	Paid by Check # 13326		12/11/2017	12/29/2017	12/21/2017		12/21/2017	(24.95)
4482 - HOME DEPOT CREDIT SERVICES	0010128	MISCELLANEOUS SUPPLIES AND REAPIR PARTS	Paid by Check # 13330		11/09/2017	12/09/2017	12/21/2017		12/21/2017	(175.01)
4482 - HOME DEPOT CREDIT SERVICES	4023008	MISCELLANEOUS SUPPLIES AND REAPIR PARTS	Paid by Check # 13330		08/17/2017	12/29/2017	12/21/2017		12/21/2017	(190.64)
4482 - HOME DEPOT CREDIT SERVICES	8792700	#604-GN DEKORA 60x48 INSULATION BAG	Paid by Check # 13330		10/02/2017	11/02/2017	12/21/2017		12/21/2017	(262.56)
4482 - HOME DEPOT CREDIT SERVICES	9133287	CREDIT MEMO REFUND	Paid by Check # 13330		04/04/2017	05/04/2017	12/21/2017		12/21/2017	13.97
54 - NEW BRAUNFELS UTILITIES	898-51 12/17	295 N SEGUIN AVE 11/01/17-12/01/17	Paid by Check # 13353		12/07/2017	12/29/2017	12/21/2017		12/21/2017	(58.50)
54 - NEW BRAUNFELS UTILITIES	490-50 12/17	180 E BRIDGE ST 11/01/17-12/01/17	Paid by Check # 13353		12/07/2017	12/29/2017	12/21/2017		12/21/2017	(6.25)
54 - NEW BRAUNFELS UTILITIES	602-52 12/17	396 N SEGUIN AVE 11/01/17-12/01/17	Paid by Check # 13353		12/07/2017	12/29/2017	12/21/2017		12/21/2017	(361.07)
54 - NEW BRAUNFELS UTILITIES	51182-50 12/17	171 E MILL ST 11/01/17-12/01/17	Paid by Check # 13353		12/07/2017	12/29/2017	12/21/2017		12/21/2017	(1,199.08)
54 - NEW BRAUNFELS UTILITIES	466-51 12/17	199 MAIL PLAZA 11/01/17-12/01/17	Paid by Check # 13353		12/07/2017	12/29/2017	12/21/2017		12/21/2017	(3,626.75)
54 - NEW BRAUNFELS UTILITIES	87348-01 12/17	1421 N BUSINESS IH 35 11/03/17-12/01/17	Paid by Check # 13353		12/07/2017	12/29/2017	12/21/2017		12/21/2017	(1,826.43)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
54 - NEW BRAUNFELS UTILITIES	380-50 12/17	100 N SEGUIN AVE 11/06/17-12/06/17	Paid by Check # 13353		12/08/2017	12/29/2017	12/21/2017		12/21/2017	(9,271.03)
54 - NEW BRAUNFELS UTILITIES	378-50 12/17	138 N SEGUIN AVE 11/06/17-12/06/17	Paid by Check # 13353		12/08/2017	12/29/2017	12/21/2017		12/21/2017	(240.85)
54 - NEW BRAUNFELS UTILITIES	376-50 12/17	162 N SEGUIN AVE 11/06/17-12/06/17	Paid by Check # 13353		12/08/2017	12/29/2017	12/21/2017		12/21/2017	(507.45)
54 - NEW BRAUNFELS UTILITIES	49836-51 12/17	3079 W SAN ANTONIO ST 11/07-12/07	Paid by Check # 13353		12/14/2017	12/29/2017	12/21/2017		12/21/2017	(653.79)
54 - NEW BRAUNFELS UTILITIES	364-50 12/17	205 N SEGUIN AVE 11/06-12/06/17	Paid by Check # 13353		12/08/2017	12/29/2017	12/21/2017		12/21/2017	(690.05)
10014 - SJWTX INC	18996 12/17	30470 COUGAR BEND 11/06/17-12/05/17	Paid by Check # 13370		12/30/2017	12/29/2017	12/21/2017		12/21/2017	(212.70)
23 - WASTE MANAGEMENT INC.	7195936-0007- 0	ACCT: 5-55184-03001 WAST DISPOSAL 10/01/17-10/31/17	Paid by Check # 13392		09/22/2017	10/27/2017	12/21/2017		12/21/2017	(307.87)
11466 - WHITLEY'S LOCK & SAFE	123247	REPAIRS, LOCKSMITH	Paid by Check # 13394		10/27/2017	12/28/2017	12/21/2017		12/21/2017	(25.00)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	243897	CARD, BUSINESS PATROL DIVISON	Paid by Check # 13284		11/08/2017	12/08/2017	12/21/2017		12/21/2017	(163.50)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	133367040	COMPUTER, SCANNER / FUJITSU FI-7160 DOCUMENT SCANNER- DUPLEX	Paid by Check # 13291		11/08/2017	01/04/2018	12/21/2017		12/21/2017	(871.19)
12636 - CREEK VIEW VET - CLIENT ID 18805	250182	RW- PROFESSIONAL SERVICES SO/K9S	Paid by Check # 13303		11/16/2017	12/16/2017	12/21/2017		12/21/2017	(66.51)
12636 - CREEK VIEW VET - CLIENT ID 18805	250183	RW- PROFESSIONAL SERVICES SO/K9S	Paid by Check # 13303		11/16/2017	12/16/2017	12/21/2017		12/21/2017	(149.76)
12636 - CREEK VIEW VET - CLIENT ID 18805	250799	RW- PROFESSIONAL SERVICES SO/K9S	Paid by Check # 13303		11/29/2017	12/29/2017	12/21/2017		12/21/2017	(621.07)
12636 - CREEK VIEW VET - CLIENT ID 18805	250647	RW- PROFESSIONAL SERVICES SO/K9S	Paid by Check # 13303		11/27/2017	12/27/2017	12/21/2017		12/21/2017	(640.18)
10387 - DEAF LINK INC	5279	DEAF INTERPRETER SERVICES FOR THE SHERIFF'S OFFICE	Paid by Check # 13308		11/01/2017	12/01/2017	12/21/2017		12/21/2017	(200.00)
4150 - DEPARTMENT OF PUBLIC SAFETY	12/08/17	FH ALCOHOL BLOOD TEST KITS, 017, TH	Paid by Check # 13310		12/08/2017	01/06/2018	12/21/2017		12/21/2017	(680.00)
1349 - GT DISTRIBUTORS INC.	INV0640058	EMBROIDERY // UNIFORM, SHIRT	Paid by Check # 13325		11/30/2017	01/03/2018	12/21/2017		12/21/2017	(96.64)
1349 - GT DISTRIBUTORS INC.	INV0640061	UNIFORM, SHIRT, POLO / EMBROIDERY LOGO ON LEFT CHEST	Paid by Check # 13325		11/30/2017	12/31/2017	12/21/2017		12/21/2017	(191.80)
1360 - LAW ENFORCEMENT SYSTEMS INC.	200788	SHERRIS' OFFICE CITATIONS, 200 BOOKS/5000 TICKETS	Paid by Check # 13343		12/13/2017	12/15/2017	12/21/2017		12/21/2017	(2,190.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
3667 - LOWER COLORADO RIVER AUTHORITY	TCI-0005263	MOBILE & PORTABLE RADIO PROGRAMMING MILEAGE CHARGES	Paid by Check # 13348		08/29/2017	09/29/2017	12/21/2017		12/21/2017	(810.00)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0010162	MONTHLY RADIO SERVICE CHARGES	Paid by Check # 13348		11/22/2017	12/22/2017	12/21/2017		12/21/2017	(3,568.10)
2445 - MOYA COMMUNICATIONS	7825	Tower Site Lease #2 Bulverde	Paid by Check # 13351		11/30/2017	12/30/2017	12/21/2017		12/21/2017	(2,200.00)
1680 - OFFICE DEPOT	983227077-001	SUPPLIES, OFFICE	Paid by Check # 13357		11/29/2017	12/31/2017	12/21/2017		12/21/2017	(29.99)
13438 - OFFICE OF THE GOVERNOR	GRANT# 3052701	COUNTY CASH MATCH FOR DOMESTIC VIOLENCE DETECTIVE GRANT	Paid by Check # 13413		12/19/2017	12/29/2017	12/21/2017		12/21/2017	(2,464.39)
1985 - STAR AWARDS	053123	NAME TAGS SILVER AND BRASS 020-5770	Paid by Check # 13373		11/17/2017	12/17/2017	12/21/2017		12/21/2017	(7.00)
12051 - SUZANNE GONZALES	120717	TRAVEL REIMBURSEMENT 11/27-11/30 SAT ADMINISTRATIVE ASSISTANTS	Paid by Check # 13376		12/07/2017	12/29/2017	12/21/2017		12/21/2017	(68.88)
13231 - TERESA HENDON	120717	TRAVEL REIMBURSEMENT SAT ADMINISTRATIVE AST CONFERENC	Paid by Check # 13378		12/07/2017	12/29/2017	12/21/2017		12/21/2017	(67.33)
12601 - THE ARTCRAFT GROUP INC (FOREMOST PROMOTIONS)	415038	#AK2005WE REFLECTIVE SAFETY BRACELET SNAP WRISTBAND MULTI COLORS	Paid by Check # 13383		10/31/2017	12/30/2017	12/21/2017		12/21/2017	(1,112.22)
13135 - THE SAFE ALLIANCE	17-077	CASE 17-081083	Paid by Check # 13385		09/12/2017	12/28/2017	12/21/2017		12/21/2017	(833.00)
225 - WEST GROUP	837082193-1	WEST PRO FORMA INVOICE 02/01/2017-12/31/2017	Paid by Check # 13393		11/01/2017	12/01/2017	12/21/2017		12/21/2017	(837.00)
87 - XEROX CORPORATION	090765105	LEASE / OVERAGES, BW \$0.0119 / S/N: BB1379026 MODEL: MFP3635X1	Paid by Check # 13395		10/01/2017	11/03/2017	12/21/2017		12/21/2017	(74.09)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	21317	VEHICLE INSPECTION 7@7.50	Paid by Check # 13402		12/13/2017	12/29/2017	12/21/2017		12/21/2017	(52.50)
11821 - NEW BRAUNFELS WRECKER SERVICE LLC	17-1127-241	11/27/17 2014 CHEVROLET TAHOE FROM CANYON LAKE TO COUNTY YARD	Paid by Check # 13355		12/07/2017	12/29/2017	12/21/2017		12/21/2017	(125.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	244122	CARD, BUSINESS - 250 THERMOGRAPHIC BUSINESS CARDS CPL. STAHL	Paid by Check # 13284		11/30/2017	12/29/2017	12/21/2017		12/21/2017	(15.44)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	131351443	#VEVCC005M10 MUVI-HD10 MINI CAMCORDER	Paid by Check # 13291		09/12/2017	10/12/2017	12/21/2017		12/21/2017	(1,707.60)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	131185491	#TRMSD32GBU1 32GB SDHC ME	Paid by Check # 13291		09/07/2017	10/07/2017	12/21/2017		12/21/2017	(148.49)
13380 - FELLER ROOFING OF NEW BRAUNFELS	2778	#VID32HNE0 VIZIO D-SERIES 32 HD FULL ARRAY LED TV/REG	Paid by Check # 13318		11/29/2017	01/05/2018	12/21/2017		12/21/2017	(2,800.00)
426 - GULF COAST PAPER COMPANY INC	1418502	REPAIR ROOF OVER DISPATCH SERVER ROOM	Paid by Check # 13327		11/29/2017	12/28/2017	12/21/2017		12/21/2017	(315.26)
4482 - HOME DEPOT CREDIT SERVICES	9824682	SUPPLIES, JAIL	Paid by Check # 13330		09/01/2017	10/01/2017	12/21/2017		12/21/2017	(799.00)
4482 - HOME DEPOT CREDIT SERVICES	9972371	#1001858660 VIDEO SNAKE 130' PIPE INSPECTION COLOR LED CAMERA	Paid by Check # 13330		11/30/2017	12/30/2017	12/21/2017		12/21/2017	(404.36)
54 - NEW BRAUNFELS UTILITIES	4506-50 12/17	SUPPLIES, JAIL	Paid by Check # 13353		12/11/2017	12/29/2017	12/21/2017		12/21/2017	(573.00)
54 - NEW BRAUNFELS UTILITIES	4504-50 12/17	132 S WATER LN 11/07/17-12/07/17	Paid by Check # 13353		12/11/2017	12/29/2017	12/21/2017		12/21/2017	(16,966.58)
54 - NEW BRAUNFELS UTILITIES	83447-00 12/17	3005 W SAN ANTONIO ST 11/07/17-12/07/17	Paid by Check # 13353		12/11/2017	12/29/2017	12/21/2017		12/21/2017	(30.00)
1680 - OFFICE DEPOT	983051409-001	133 S WATER LN STREET LIGHT	Paid by Check # 13357		11/28/2017	12/28/2017	12/21/2017		12/21/2017	(34.31)
1680 - OFFICE DEPOT	973146478001	SUPPLIES, OFFICE	Paid by Check # 13357		10/23/2017	11/22/2017	12/21/2017		12/21/2017	(153.79)
1680 - OFFICE DEPOT	973146025-001	SUPPLIES, OFFICE	Paid by Check # 13357		10/23/2017	11/22/2017	12/21/2017		12/21/2017	(29.39)
11166 - SAFESITE INC	SS-107406	SUPPLIES, OFFICE	Paid by Check # 13367		12/01/2017	12/28/2017	12/21/2017		12/21/2017	(679.50)
7082 - TRI-COUNTY A/C & HEATING LLC	S-15311	RECORDS PRESERVATION // DOCUMENT STORAGE SERVICES	Paid by Check # 13387		11/09/2017	12/09/2017	12/21/2017		12/21/2017	(1,000.00)
6504 - STEPHEN A THORNE PH. D., PLLC.	NOV 2017	LABOR FOR ROUTINE MAINTENANCE/SMALL REPAIR	Paid by Check # 13374		11/30/2017	12/30/2017	12/21/2017		12/21/2017	(900.00)
		PSYCHOLOGICAL EVALUATION #7449								

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	244142	CARD, BUSINESS B. URIAS, B.BECKA, D.TORRES, M.SMITH, N. BARDWELL	Paid by Check # 13284		11/30/2017	12/30/2017	12/21/2017		12/21/2017	(187.50)
507 - GUADALUPE VALLEY TELEPHONE	5823 12/17	STMT 502-025-0 964-5823 12/01-12/31	Paid by Check # 13326		12/01/2017	12/29/2017	12/21/2017		12/21/2017	(321.36)
507 - GUADALUPE VALLEY TELEPHONE	2902 12/17	STMT 502-003-7 830-964-2902 12/01-12/31	Paid by Check # 13326		12/01/2017	12/29/2017	12/21/2017		12/21/2017	(42.76)
1680 - OFFICE DEPOT	964019771001	OFFICE SUPPLIES / REF: 963122853001 & CM 964018387001	Paid by Check # 13357		09/19/2017	10/18/2017	12/21/2017		12/21/2017	(39.99)
13076 - ARAPAHOE COUNTY COMBINED COURT	120117	CERTIFIED COPIES: MICHAEL THOMAS PAUL DOCKET# D0031993 CR000808	Paid by Check # 13287		11/30/2017	12/30/2017	12/21/2017		12/21/2017	(22.75)
454629 - JILL KIMBALL	121517	MILEAGE REIMBURSEMENT OCTOBER- DECEMBER	Paid by Check # 13335		12/15/2017	12/29/2017	12/21/2017		12/21/2017	(16.21)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136-20171130	SUBSCRIPTION, LAW // ACCURINT	Paid by Check # 13347		11/30/2017	01/04/2018	12/21/2017		12/21/2017	(114.25)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	131751	MEMBERSHIP DUES: LAPAGLIA, R. & WEATHERFORD, H.	Paid by Check # 13381		12/04/2017	12/29/2017	12/21/2017		12/21/2017	(120.00)
225 - WEST GROUP	837087557-2	WEST INFORMATION CHARGES- ACCOUNT 1000169341	Paid by Check # 13393		11/01/2017	12/01/2017	12/21/2017		12/21/2017	(1,163.91)
12607 - ADECCO EMPLOYMENT SERVICES	68824699	CULPEPPER, KIMBRA WEEK ENDING 11/26/17	Paid by Check # 13282		11/27/2017	12/27/2017	12/21/2017		12/21/2017	(372.40)
12794 - ANITA MANCINI-MICHELL, PSY.D.	105	PRE-EMPLOYEMENT SCREENINGS	Paid by Check # 13285		11/06/2017	12/06/2017	12/21/2017		12/21/2017	(175.00)
454885 - DEANNA KING	120117	MILEAGE REIMBURSEMENT 12/01-12/15	Paid by Check # 13404		12/15/2017	12/29/2017	12/21/2017		12/21/2017	(21.94)
11344 - J AND P MANAGEMENT LLC	16-5120	DRUG SCREENING	Paid by Check # 13333		11/06/2017	12/06/2017	12/21/2017		12/21/2017	(45.00)
454822 - JERRI HETTINGER	110117	MILEAGE REIMBURSEMENT	Paid by Check # 13409		12/05/2017	12/29/2017	12/21/2017		12/21/2017	(41.73)
453264 - LORETTA WALLACE	121517	MILEAGE REIMBURSEMENT	Paid by Check # 13411		12/15/2017	12/29/2017	12/21/2017		12/21/2017	(20.33)
1680 - OFFICE DEPOT	982705373001	SUPPLIES, OFFICE	Paid by Check # 13357		11/28/2017	12/15/2017	12/21/2017		12/21/2017	(919.98)
1680 - OFFICE DEPOT	985614786001	CREDIT / ORIG INV# 982705373001	Paid by Check # 13357		11/30/2017	12/03/2017	12/21/2017		12/21/2017	200.00



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
454851 - CONNIE SHEPPARD	121517	REMAINING PVC CONDUIT (ELECTRICAL SUPPLIES) FOR VEGETABLE GARDEN	Paid by Check # 13301		12/14/2017	12/29/2017	12/21/2017		12/21/2017	(29.16)
454851 - CONNIE SHEPPARD	121117	PVC CONDUIT (ELECTRICAL SUPPLIES) FOR VEGETABLE GARDEN	Paid by Check # 13301		12/15/2017	12/29/2017	12/21/2017		12/21/2017	(31.92)
1680 - OFFICE DEPOT	983013659001	SUPPLIES, OFFICE	Paid by Check # 13357		12/01/2017	12/29/2017	12/21/2017		12/21/2017	(329.99)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	131732733	CREDIT // ORIG INV 130902909	Paid by Check # 13291		09/24/2017	01/04/2018	12/21/2017		12/21/2017	92.52
1613 - GRAINGER	9629100778	3M 8516 N95 INDUSTRIAL RESPIRATOR WITH VALVE, 10/PK	Paid by Check # 13322		11/29/2017	12/29/2017	12/21/2017		12/21/2017	(189.75)
1613 - GRAINGER	9629580672	GLOVES - MEMPHIS 920 MULTI-TASK GLOVES SIZE XL, ECON LEATHER PAL	Paid by Check # 13322		11/29/2017	12/29/2017	12/21/2017		12/21/2017	(131.44)
451459 - STEPHEN THOMAS	SEPT 2017	COURT ADMINISTRATION REIMBURSEMENT	Paid by Check # 13414		11/29/2017	12/29/2017	12/21/2017		12/21/2017	(609.46)
5157 - BENNY B. SCROGGIN	121817	REIMBURSEMENT CIVIL PROCESS TRAINING DEPUTY CONSTABLES	Paid by Check # 13398		12/18/2017	12/29/2017	12/21/2017		12/21/2017	(500.00)
1680 - OFFICE DEPOT	962242480001	REPLACEMENT TONER / ORIG INV961136202001 AND CM 962240825001	Paid by Check # 13357		09/13/2017	10/12/2017	12/21/2017		12/21/2017	(64.01)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	41332	PUMP FLOAT SWITCH REPAIR	Paid by Check # 13283		11/03/2017	12/03/2017	12/21/2017		12/21/2017	(368.00)
8999 - CULPEPPER PLUMBING SERVICES INC	32202	LEAK REPAIR AT JESP ON 11/06/2017	Paid by Check # 13306		11/06/2017	12/06/2017	12/21/2017		12/21/2017	(390.88)
507 - GUADALUPE VALLEY TELEPHONE	3159 12/17	STMT 75306-001-1 830-964-3159	Paid by Check # 13326		12/11/2017	12/29/2017	12/21/2017		12/21/2017	(42.83)
4720 - AT&T	851502271 11/17	ACNT 851502271 11/09/17	Paid by Check # 13289		11/09/2017	12/09/2017	12/21/2017		12/21/2017	(1,068.81)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11984	CTA 346-17 NICK B. HERRERA, PERFORMED 7/25/17	Paid by Check # 13298		11/22/2017	12/28/2017	12/21/2017		12/21/2017	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11956	CTA 277-17: DAVID A MORRISON, PERFORMED 06/22/17	Paid by Check # 13298		11/16/2017	12/16/2017	12/21/2017		12/21/2017	(2,100.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
3648 - COMAL COUNTY HEALTH INSURANCE	121417	DECEMBER 2017 STD	Paid by Check # 13401		12/14/2017	12/29/2017	12/21/2017		12/21/2017	(8,157.76)
507 - GUADALUPE VALLEY TELEPHONE	3117 12/17	STMT# 1720-004-9 830-438-3117 12/01-12/31	Paid by Check # 13326		12/01/2017	12/29/2017	12/21/2017		12/21/2017	(31.30)
507 - GUADALUPE VALLEY TELEPHONE	4307 12/17	STMT 50957-001-6 830-885-4307 12/01-12/31	Paid by Check # 13326		12/01/2017	12/29/2017	12/21/2017		12/21/2017	(130.90)
507 - GUADALUPE VALLEY TELEPHONE	2266 12/17	STMT 1720-001-5 830-438-2266 12/01-12/31	Paid by Check # 13326		12/01/2017	12/29/2017	12/21/2017		12/21/2017	(114.42)
507 - GUADALUPE VALLEY TELEPHONE	6103 12/17	STMT 502-036-7 964-6103 12/01-12/31	Paid by Check # 13326		12/01/2017	12/29/2017	12/21/2017		12/21/2017	(29.69)
507 - GUADALUPE VALLEY TELEPHONE	3886 12/17	STMT 502-018-5 964-3886 12/01-12/31	Paid by Check # 13326		12/01/2017	12/29/2017	12/21/2017		12/21/2017	(186.68)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0002970	CLAIM GL20173127-1 CALDWELL COUNTY CSCD	Paid by Check # 13380		12/04/2017	12/29/2017	12/21/2017		12/21/2017	(1,573.32)
6266 - UNITED PARCEL SERVICE	R536A2477	ACCT: R536A27// SHIPPING CHARGES	Paid by Check # 13389		11/25/2017	12/25/2017	12/21/2017		12/21/2017	(12.32)
37 - HART INTERCIVIC	070876	ELECTION DAY SUPPORT FOR 2017 NOVEMBER ELECTION SUPPLIES, ELECTION	Paid by Check # 13328		11/20/2017	12/15/2017	12/21/2017		12/21/2017	(2,890.00)
37 - HART INTERCIVIC	070913	ELECTION DAY SUPPORT FOR 2017 NOVEMBER ELECTION SUPPLIES, ELECTION	Paid by Check # 13328		11/29/2017	12/29/2017	12/21/2017		12/21/2017	(5,878.20)
76 - TEXAS WILDLIFE DAMAGE CONTROL ASSOCIATION	248147	CONTRACT SERVICES / FIELD AGREEMENT COLLEGE STATION DISTRICT	Paid by Check # 13382		11/30/2017	01/05/2018	12/21/2017		12/21/2017	(3,300.00)
25 - CREEK VIEW VET CLIENT ID 15	250352	PROFESSIONAL SERVICES / ANIMAL CONTROL SERVICES	Paid by Check # 13304		11/20/2017	12/19/2017	12/21/2017		12/21/2017	(289.20)
12072 - FROST SAFEKEEPING	ISABELLABANK 4642	Purchase of ISABELLA BANK 464209CN3	Paid by EFT # 435		12/22/2017	12/22/2017	12/22/2017		12/22/2017	(248,000.00)
6820 - JUSTICE OF THE PEACE #4	TRANSCHECKS 12.17	Transfer for Harland Clarke check order 12.17	Paid by EFT # 436		12/22/2017	12/22/2017	12/22/2017		12/22/2017	(100.91)
11609 - TEXAS FLEET FUEL LTD	NP52149118	Services and fees as reported 12/24/2017	Paid by EFT # 446		12/25/2017	01/09/2018	12/25/2017		12/25/2017	(4,480.05)
11609 - TEXAS FLEET FUEL LTD	NP52071833	Services and fees as reported 12/10/17	Paid by EFT # 437		12/27/2017	12/27/2017	12/27/2017		12/27/2017	(5,072.45)
13425 - PAUL A FINLEY	2017CR0403;M; RG	ASHLEE NICHOLE DALRYMPLE	Paid by Check # 13480		12/18/2017	01/17/2018	12/28/2017		12/28/2017	(300.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	091442886	S/N: AE9559495 MODEL: WC5335PT & BILLABLE EXCESS PRINT CHARGES	Paid by Check # 13510		12/01/2017	12/29/2017	12/28/2017		12/28/2017	(183.23)
87 - XEROX CORPORATION	091442891	S/N: A2M-752651; MODEL: 5945APT	Paid by Check # 13510		12/01/2017	12/29/2017	12/28/2017		12/28/2017	(188.77)
87 - XEROX CORPORATION	091442881	S/N: AE9906812 MODEL: WC5325PT	Paid by Check # 13510		12/01/2017	12/29/2017	12/28/2017		12/28/2017	(155.56)
1680 - OFFICE DEPOT	989420247001	TEXAS MARKING PRODUCTS LTD - 0536833	Paid by Check # 13477		12/14/2017	01/14/2018	12/28/2017		12/28/2017	(6.49)
1680 - OFFICE DEPOT	989420248001	SUPPLIES, OFFICE	Paid by Check # 13477		12/14/2017	01/14/2018	12/28/2017		12/28/2017	(52.24)
1680 - OFFICE DEPOT	985213860001	FURNITURE, CHAIR, GUEST	Paid by Check # 13477		12/01/2017	01/01/2018	12/28/2017		12/28/2017	(479.98)
87 - XEROX CORPORATION	091442851	S/N: A2M732841 MODEL: 5945APT	Paid by Check # 13510		12/01/2017	12/29/2017	12/28/2017		12/28/2017	(188.77)
12872 - BROOKE E. RUDELOFF	VTC;121817;CS	VETERANS TREATMENT COURT	Paid by Check # 13511		12/19/2017	01/18/2018	12/28/2017		12/28/2017	(125.00)
87 - XEROX CORPORATION	091442836	S/N: MX1193083 MODEL: W7835PT & OVERAGES	Paid by Check # 13510		12/01/2017	01/01/2018	12/28/2017		12/28/2017	(314.46)
5700 - ANTHONY B CANTRELL	CR17-390;F;GS	TERRA PERRY	Paid by Check # 13419		12/15/2017	01/14/2018	12/28/2017		12/28/2017	(600.00)
5700 - ANTHONY B CANTRELL	CR17-162;F;BB	FRED VEGA, III	Paid by Check # 13419		12/15/2017	01/14/2018	12/28/2017		12/28/2017	(875.00)
5700 - ANTHONY B CANTRELL	DELEON;F;JR	NA17-194;F;JR GABRIEL DELEON	Paid by Check # 13419		12/18/2017	01/17/2018	12/28/2017		12/28/2017	(200.00)
11754 - CASE J DARWIN & ASSOCIATES INC	3976;J;JR	JUVENILE: C.H.	Paid by Check # 13430		12/18/2017	01/17/2018	12/28/2017		12/28/2017	(100.00)
12054 - JOHN MATTHEW FABIAN	CR2013 094	MARCEL REYES-NOV EVALUATION/REPORTS	Paid by Check # 13461		12/01/2017	01/01/2018	12/28/2017		12/28/2017	(1,237.50)
230 - KIMBEL L. BROWN	CR12-584;F;JR	MARK FRANCIS MCDANIEL	Paid by Check # 13462		12/15/2017	01/14/2018	12/28/2017		12/28/2017	(500.00)
230 - KIMBEL L. BROWN	CR17-0893;F;JR	MARK FRANCIS MCDANIEL	Paid by Check # 13462		12/15/2017	01/15/2018	12/28/2017		12/28/2017	(500.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	2274	CCOMPETENCY EVALUATION CR2016- 767 DWIGHT HAMMETT	Paid by Check # 13469		11/10/2017	12/13/2017	12/28/2017		12/28/2017	(1,000.00)
13448 - TIFFANY FLEMING	NA17-123 12/17	NA17-123 RELEASE AGREEMENT	Paid by Check # 13502		12/21/2017	01/20/2018	12/28/2017		12/28/2017	(515.00)

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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>										
Account 1010 - County Cash (Frost)										
451344 - TODD A. BLOMERTH	122217	TRAVEL/MEAL REIMBURSEMENT LOCKHART TO NEW BRAUNFELS	Paid by Check # 13503		12/07/2017	01/07/2018	12/28/2017		12/28/2017	(74.69)
451344 - TODD A. BLOMERTH	112017	TRAVEL/MEAL REIMBURSEMENT FROM LOCKHART TO NEW BRAUNFELS	Paid by Check # 13503		11/20/2017	12/26/2017	12/28/2017		12/28/2017	(37.24)
5905 - AT&T MOBILITY	999229599 12/17	ACCT:999229599 INV#999229599X1212 2017 11/05/17-12/04/17	Paid by Check # 13422		12/18/2017	01/17/2018	12/28/2017		12/28/2017	(3,023.01)
5905 - AT&T MOBILITY	823966294 12/17	ACCT: 823966294 11/08/17-12/07/17	Paid by Check # 13422		12/20/2017	01/19/2018	12/28/2017		12/28/2017	(7,430.33)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	122017	VEHICLE INSPECTION 3@\$7.50	Paid by Check # 13512		12/20/2017	01/19/2018	12/28/2017		12/28/2017	(22.50)
11673 - HARDY HECK MOORE INC	1530-01	PROJECT: ARNOLD-RAUCH-BRANDT HOMESTEAD & ANHALT HALL 5/4-12/1/17	Paid by Check # 13454		12/04/2017	01/19/2017	12/28/2017		12/28/2017	(10,000.00)
454552 - KRYSTAL SNIDER	120617	REIMBURSE FOR EMPLOYEE WELLNESS INCENTIVE ITEMS WALK AROUND CC	Paid by Check # 13513		12/06/2017	01/01/2018	12/28/2017		12/28/2017	(46.07)
454552 - KRYSTAL SNIDER	12.06.17	REIMBURSEMENT FOR DEMONSTRATION SUPPLIES FOR HEALTH EDUC PROGRAM	Paid by Check # 13513		12/06/2017	01/06/2018	12/28/2017		12/28/2017	(65.47)
11422 - LUX FUNERAL HOME	HAMLETT	CHRISTOPHER HAMLETT	Paid by Check # 13466		12/07/2017	01/06/2018	12/28/2017		12/28/2017	(530.00)
11422 - LUX FUNERAL HOME	PRICE	KIAN DANIEL PRICE	Paid by Check # 13466		12/07/2017	01/06/2018	12/28/2017		12/28/2017	(530.00)
11422 - LUX FUNERAL HOME	VACKER	BARBARA VACKER	Paid by Check # 13466		12/07/2017	01/06/2018	12/28/2017		12/28/2017	(530.00)
11422 - LUX FUNERAL HOME	LARSEN	GLENN DOUGLAS LARSEN	Paid by Check # 13466		12/07/2017	01/06/2018	12/28/2017		12/28/2017	(530.00)
11422 - LUX FUNERAL HOME	STETLER	DANNY LEE STETLER	Paid by Check # 13466		12/07/2017	01/06/2018	12/28/2017		12/28/2017	(530.00)
11422 - LUX FUNERAL HOME	MIKUSH	CRAIG JOSEPH MIKUSH	Paid by Check # 13466		12/07/2017	01/06/2018	12/28/2017		12/28/2017	(530.00)
7053 - McCREARY VESELKA BRAGG	158385	COLLECTION FEES	Paid by Check # 13470		11/01/2017	01/14/2018	12/28/2017		12/28/2017	(246.00)
7053 - McCREARY VESELKA BRAGG	159865	COLLECTION FEES	Paid by Check # 13470		12/04/2017	01/14/2017	12/28/2017		12/28/2017	(385.41)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
5917 - SHI GOVERNMENT SOLUTION	GB00258008	2 YEAR EXTENDED WARRANTY FOR DELL R720 S# 5X7X922	Paid by Check # 13493		10/25/2017	01/05/2018	12/28/2017		12/28/2017	(466.49)
5917 - SHI GOVERNMENT SOLUTION	GB00258139	#112360023C WEBROOT SECUREANYWHERE BUSINESS SOFTWARE-ENDPOINT	Paid by Check # 13493		10/26/2017	01/05/2018	12/28/2017		12/28/2017	(3,520.00)
28 - THYSSENKRUPP ELEVATOR CORPORATION	3003568565	ELEVATOR MAINTENANCE	Paid by Check # 13501		12/01/2017	01/01/2018	12/28/2017		12/28/2017	(1,219.98)
13130 - TYLER BUSINESS FORMS	7772	SUPPLIES, OFFICE	Paid by Check # 13505		11/22/2017	12/22/2017	12/28/2017		12/28/2017	(417.72)
13444 - WOODBURY COUNTY CLERK OF COURTS	120817	CERT COPIES-NOAHJOHNSON CASE #FECR052531, SRC065912, OWCR069829	Paid by Check # 13515		12/08/2017	01/07/2018	12/28/2017		12/28/2017	(82.50)
87 - XEROX CORPORATION	091442853	S/N: EX9662292 MODEL: 5875APT	Paid by Check # 13510		12/01/2017	12/29/2017	12/28/2017		12/28/2017	(378.11)
87 - XEROX CORPORATION	091442855	S/N: A2M732844 MODEL: 5945APT	Paid by Check # 13510		12/01/2017	12/29/2017	12/28/2017		12/28/2017	(185.79)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	244108	BROWN LICENSE PLATE ENVELOPES, PROOF ATTACHED	Paid by Check # 13416		11/21/2017	12/21/2017	12/28/2017		12/28/2017	(944.00)
87 - XEROX CORPORATION	091442875	S/N: EX7414511 MODEL: 5845APT	Paid by Check # 13510		12/01/2017	12/29/2017	12/28/2017		12/28/2017	(256.78)
87 - XEROX CORPORATION	091442888	S/N: AE9573999 MODEL: WC5335PT	Paid by Check # 13510		12/01/2017	12/29/2017	12/28/2017		12/28/2017	(156.00)
87 - XEROX CORPORATION	091442869	S/N: A2M752670; MODEL: 5945APT	Paid by Check # 13510		12/01/2017	01/01/2018	12/28/2017		12/28/2017	(185.79)
225 - WEST GROUP	837382222	BOOKS	Paid by Check # 13509		12/04/2017	01/03/2018	12/28/2017		12/28/2017	(73.00)
87 - XEROX CORPORATION	091442871	S/N: AE9906815 MODEL: WC532PT & OVERAGE	Paid by Check # 13510		12/01/2017	01/01/2018	12/28/2017		12/28/2017	(155.67)
5389 - DEPARTMENT OF STATE HEALTH SERVICES	2004555	REMOTE BIRTH ACCESS NOVEMBER 2017	Paid by Check # 13437		12/01/2017	01/04/2018	12/28/2017		12/28/2017	(366.00)
13184 - NORTEX MODULAR LEASING & CONSTRUCTION/BOXX	BXHS 34115343	LEASE OF TWO 36X60X2 OFFICE BUILDINGS	Paid by Check # 13475		12/01/2017	12/29/2017	12/28/2017		12/28/2017	(3,300.00)
1680 - OFFICE DEPOT	982718691-001	SUPPLIES, OFFICE	Paid by Check # 13477		11/22/2017	12/22/2017	12/28/2017		12/28/2017	(14.99)
87 - XEROX CORPORATION	091442879	S/N: AE9906810 MODEL: WC5325PT	Paid by Check # 13510		12/01/2017	12/29/2017	12/28/2017		12/28/2017	(155.56)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
87 - XEROX CORPORATION	091442872	S/N: AE9906799 MODEL: WC5325PT	Paid by Check # 13510		12/01/2017	01/01/2018	12/28/2017		12/28/2017	(155.56)
8044 - DIR	18110814N	P2P - MULTIPLE LOCATIONS INCLUDING NEW LOCATIONS	Paid by Check # 13438		12/20/2017	01/22/2018	12/28/2017		12/28/2017	(14,424.96)
5917 - SHI GOVERNMENT SOLUTION	GB00244628	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 13493		07/18/2017	01/05/2018	12/28/2017		12/28/2017	(16,078.00)
87 - XEROX CORPORATION	091442842	S/N: AE9558011 MODEL: WC5335PT	Paid by Check # 13510		12/01/2017	01/01/2018	12/28/2017		12/28/2017	(181.62)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-51070-01	SUPPLIES, ELECTRICAL	Paid by Check # 13442		12/04/2017	01/04/2018	12/28/2017		12/28/2017	(8.40)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	133061444	PELICAN TRAFFIC WAND F/M9 RECHARG	Paid by Check # 13423		10/31/2017	01/04/2018	12/28/2017		12/28/2017	(77.16)
1349 - GT DISTRIBUTORS INC.	0640671	PELICAN 1120 GUARD BOX BLACK	Paid by Check # 13449		12/06/2017	01/05/2018	12/28/2017		12/28/2017	(306.00)
1266 - GUADALUPE REGIONAL MEDICAL CTR	V00002278497	LEA CASE# 17-11-4590 CCSO DEPUTY ORELAS	Paid by Check # 13451		11/27/2017	01/10/2018	12/28/2017		12/28/2017	(851.00)
225 - WEST GROUP	837262470	WEST PRO FORMA INVOICE 02/01/2017- 12/31/2017	Paid by Check # 13509		12/01/2017	01/04/2018	12/28/2017		12/28/2017	(837.00)
87 - XEROX CORPORATION	091442856	S/N: A2M734110 MODEL: 5945APT	Paid by Check # 13510		12/01/2017	12/29/2017	12/28/2017		12/28/2017	(191.75)
87 - XEROX CORPORATION	091442850	S/N: A2M732642 MODEL: 5945APT	Paid by Check # 13510		12/01/2017	01/01/2018	12/28/2017		12/28/2017	(185.79)
8953 - ANGEL PEST CONTROL INC	50498	PEST CONTROL	Paid by Check # 13418		12/04/2017	01/03/2018	12/28/2017		12/28/2017	(309.00)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	132797781	#KOFZ43RD KODAK PIXPRO FZ43 DIGITAL CAMERA	Paid by Check # 13423		10/25/2017	01/04/2018	12/28/2017		12/28/2017	(409.86)
540 - BOB BARKER COMPANY	UT1000440793	SUPPLIES, JAIL	Paid by Check # 13425		12/05/2017	01/05/2017	12/28/2017		12/28/2017	(1,527.03)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-51553-01 1217	SUPPLIES, ELECTRICAL	Paid by Check # 13442		12/04/2017	01/04/2018	12/28/2017		12/28/2017	(73.72)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-51933-01	SUPPLIES, MAINTENANCE TWR2LED150KMVOLT - 68W LED WALL PK 5K BRZ	Paid by Check # 13442		12/07/2017	01/07/2018	12/28/2017		12/28/2017	(226.88)
478 - ICS JAIL SUPPLIES INC	W13555-00	SUPPLIES, JAIL	Paid by Check # 13457		12/06/2017	01/06/2018	12/28/2017		12/28/2017	(2,061.90)
10995 - INMATE SERVICES CORP.	23101	INMATE TRANSPORTATION SERVICES	Paid by Check # 13458		11/30/2017	01/03/2018	12/28/2017		12/28/2017	(1,449.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
10179 - MARK'S PLUMBING PARTS	0016666664	SUPPLIES, MAINTENANCE	Paid by Check # 13468		12/04/2017	01/05/2018	12/28/2017		12/28/2017	(1,245.60)
6836 - TEXAS MARKING PRODUCTS LTD	0536833	NOTARY STAMP FOR MARY LOU REYNA	Paid by Check # 13499		12/12/2017	01/12/2018	12/28/2017		12/28/2017	(19.26)
12579 - TRINITY SERVICES GROUP INC.	3009500140	FOOD SERVICE MGMT	Paid by Check # 13504		11/02/2017	12/02/2017	12/28/2017		12/28/2017	(5,203.06)
12579 - TRINITY SERVICES GROUP INC.	3009500147	FOOD SERVICE MGMT	Paid by Check # 13504		12/07/2017	01/12/2018	12/28/2017		12/28/2017	(5,418.55)
12579 - TRINITY SERVICES GROUP INC.	3009500145	FOOD SERVICE MGMT	Paid by Check # 13504		11/28/2017	12/28/2017	12/28/2017		12/28/2017	(5,347.95)
12579 - TRINITY SERVICES GROUP INC.	3009500144	FOOD SERVICE MGMT	Paid by Check # 13504		11/22/2017	12/22/2017	12/28/2017		12/28/2017	(5,110.44)
12579 - TRINITY SERVICES GROUP INC.	3009500142	FOOD SERVICE MGMT	Paid by Check # 13504		11/14/2017	12/29/2017	12/28/2017		12/28/2017	(5,127.87)
11334 - ULINE	92766290	SUPPLIES, JAIL	Paid by Check # 13506		11/30/2017	12/30/2017	12/28/2017		12/28/2017	(165.18)
81 - WALMART COMMUNITY/RFCSELLC	001740	ACCT#: 6032 2020 0078 7094 / SHARP 1.8 SRL#D790430421	Paid by Check # 13508		12/01/2017	01/01/2018	12/28/2017		12/28/2017	(139.00)
87 - XEROX CORPORATION	091442878	S/N: EX7414468 MODEL: 5845APT	Paid by Check # 13510		12/01/2017	12/29/2017	12/28/2017		12/28/2017	(212.32)
87 - XEROX CORPORATION	091442846	S/N: C7X238801 MODEL: WC3655X	Paid by Check # 13510		12/01/2017	12/29/2017	12/28/2017		12/28/2017	(74.47)
87 - XEROX CORPORATION	091442844	S/N: A2T380819 MODEL: WC3615DN	Paid by Check # 13510		12/01/2017	01/01/2018	12/28/2017		12/28/2017	(98.40)
87 - XEROX CORPORATION	091442845	S/N: C7X238799 MODEL: WC3655X	Paid by Check # 13510		12/01/2017	01/01/2018	12/28/2017		12/28/2017	(74.47)
327 - GUADALUPE CO. JUVENILE	18-0009	NOVEMBER 2017	Paid by Check # 13450		12/20/2017	01/19/2018	12/28/2017		12/28/2017	(5,900.00)
1136 - GULF COAST TRADES CENTER	2013043810	NOVEMBER 2017 RESIDENTIAL SERVICES	Paid by Check # 13452		11/30/2017	01/19/2018	12/28/2017		12/28/2017	(2,586.71)
12440 - RITE OF PASSAGES INC	NOVEMBER 2017	RESIDENTIAL SERVICES FOR #7459	Paid by Check # 13486		12/20/2017	01/19/2018	12/28/2017		12/28/2017	(4,882.00)
12058 - STOGNER AND ASSOCIATES	111710	JUVENILE PROBATION/YOUTH SERVICES	Paid by Check # 13497		12/09/2017	01/19/2018	12/28/2017		12/28/2017	(1,060.00)
87 - XEROX CORPORATION	091442857	S/N: C7X254122 MODEL: WC3655X	Paid by Check # 13510		12/01/2017	01/01/2018	12/28/2017		12/28/2017	(78.79)
87 - XEROX CORPORATION	091442858	S/N: A2M732703 MODEL: 5945APT	Paid by Check # 13510		12/01/2017	01/01/2018	12/28/2017		12/28/2017	(185.79)
6836 - TEXAS MARKING PRODUCTS LTD	0536990	STAMP, SELF-INKING & SHIPPING	Paid by Check # 13499		12/15/2017	12/29/2017	12/28/2017		12/28/2017	(25.52)
87 - XEROX CORPORATION	091442882	S/N: AE9906811 MODEL: WC5325PT	Paid by Check # 13510		12/01/2017	12/29/2017	12/28/2017		12/28/2017	(155.56)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	091442885	S/N: A2M637289 MODEL: 5945APT & OVERAGE CHARGES	Paid by Check # 13510		12/01/2017	12/29/2017	12/28/2017		12/28/2017	(223.05)
87 - XEROX CORPORATION	091442849	S/N: A2M731317 MODEL: 5945APT & OVERAGE BILLED AT \$0.0045 EACH	Paid by Check # 13510		12/01/2017	12/29/2017	12/28/2017		12/28/2017	(189.40)
1985 - STAR AWARDS	052908	AWARD PLAQUES	Paid by Check # 13496		10/24/2017	11/24/2018	12/28/2017		12/28/2017	(401.25)
87 - XEROX CORPORATION	091442862	S/N: A2M732829 MODEL: 5945APT	Paid by Check # 13510		12/01/2017	01/01/2018	12/28/2017		12/28/2017	(191.75)
87 - XEROX CORPORATION	091442839	S/N: MX4132584 MODEL: W7855PT & OVERAGE	Paid by Check # 13510		12/01/2017	01/01/2018	12/28/2017		12/28/2017	(839.49)
12734 - CPR COLLISION PROJECTS AND RESTORATION INC	5069	REPAIRS VIN #1GNLC2E00CR295889	Paid by Check # 13435		10/20/2017	11/20/2017	12/28/2017		12/28/2017	(3,007.83)
15 - BLUEBONNET MOTOR COMPANY	409570	UNIT #1021 BODY REPAIR, VIN #2FABP7BV3BX173074	Paid by Check # 13424		09/19/2017	01/04/2018	12/28/2017		12/28/2017	(838.60)
1680 - OFFICE DEPOT	986704628001	#887538 ERGOTRON STAND DESKTOP WORKSTATION	Paid by Check # 13477		12/06/2017	01/05/2018	12/28/2017		12/28/2017	(459.99)
1680 - OFFICE DEPOT	986706027001	SUPPLIES, OFFICE	Paid by Check # 13477		12/07/2017	12/29/2017	12/28/2017		12/28/2017	(37.90)
87 - XEROX CORPORATION	091442883	MODEL: MFP3635X S/N: BB1-378955	Paid by Check # 13510		12/01/2017	12/29/2017	12/28/2017		12/28/2017	(67.49)
87 - XEROX CORPORATION	091442838	S/N: BGO968199 MODEL: D110CP	Paid by Check # 13510		12/01/2017	01/01/2018	12/28/2017		12/28/2017	(1,227.59)
12698 - Carter Irrigation	16915	REPAIRS, IRRIGATION / HVSP PUMP REPAIR ON SUCTION SIDE MELTED SC	Paid by Check # 13429		10/24/2017	01/05/2018	12/28/2017		12/28/2017	(450.00)
12698 - Carter Irrigation	16972	REPAIRS, IRRIGATION / REBUILD BERKELEY PUMP & NEW SEAL KITS AT H	Paid by Check # 13429		11/15/2017	12/31/2017	12/28/2017		12/28/2017	(1,800.00)
12698 - Carter Irrigation	16981	REPAIRS, IRRIGATION / HVSP REPLACEMENT OF IMPELLERS FOR BERKLEY	Paid by Check # 13429		11/21/2017	12/31/2017	12/28/2017		12/28/2017	(1,160.00)
4720 - AT&T	851502271 12/17	ACCT: 851502271 12/09/17	Paid by Check # 13421		12/09/2017	01/08/2018	12/28/2017		12/28/2017	(884.90)
10556 - CENTRAL TEXAS AUTOPSY PLLC	CTA 086-17	MICHAEL D DUBOSE PERFORMED 2/10/17	Paid by Check # 13432		12/07/2017	01/06/2018	12/28/2017		12/28/2017	(2,100.00)



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<b>Fund 010 - General Fund</b>											
Account 1010 - County Cash (Frost)											
10556 - CENTRAL TEXAS AUTOPSY PLLC	CTA 082-17	NORMAN RIEDEL, PERFORMED 2/7/2017	Paid by Check # 13432		12/07/2017	01/06/2018	12/28/2017		12/28/2017	(1,000.00)	
6266 - UNITED PARCEL SERVICE	0000R536A248 7	ACCT: R536A2 // SHIPPING	Paid by Check # 13507		12/02/2017	01/02/2018	12/28/2017		12/28/2017	(12.95)	
1432 - HUMANE SOCIETY OF N.B. AREA	NOVEMBER 2017	BOARDING & TENDING ANIMALS /IMOUNDS	Paid by Check # 13456		12/11/2017	01/11/2018	12/28/2017		12/28/2017	(8,549.00)	
225 - WEST GROUP	837265679	WEST INFORMATION CHARGES- ACCOUNT 1000169341	Paid by Check # 13509		12/01/2017	01/04/2018	12/28/2017		12/28/2017	(1,211.91)	
								Account 1010 - County Cash (Frost) Totals		Invoice Transactions 719	<u>(\$4,809,782.56)</u>
								Fund 010 - General Fund Totals		Invoice Transactions 719	<u>(\$4,809,782.56)</u>
<b>Fund 075 - Road and Bridge Fund</b>											
Account 1010 - County Cash (Frost)											
9538 - ASPHALT PATCH ENTERPRISES INC.	593170	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 13066		10/12/2017	11/18/2017	12/07/2017		12/07/2017	(782.62)	
4223 - FASTENAL COMPANY	TXNEW136839	HARDWARE, PARTS, SUPPLIES	Paid by Check # 13085		10/24/2017	11/24/2017	12/07/2017		12/07/2017	(207.90)	
192 - HOLT CAT	WINS0157732	UNIT 261, DIAGNOSTIC AND REPAIR	Paid by Check # 13107		11/07/2017	12/13/2017	12/07/2017		12/07/2017	(1,677.86)	
54 - NEW BRAUNFELS UTILITIES	61057-00 12/17	5225 FM 306 FH 10/26/17-11/27/17	Paid by Check # 13131		11/30/2017	12/30/2017	12/07/2017		12/07/2017	(106.89)	
54 - NEW BRAUNFELS UTILITIES	64500-00 12/17	325 RESOURCE DR GATE 10/24/17- 11/22/17	Paid by Check # 13131		11/30/2017	12/30/2017	12/07/2017		12/07/2017	(30.20)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 /01	PR Fund Transfer for PPE 12.01.17	Paid by EFT # 442		12/07/2017	12/07/2017	12/07/2017		12/07/2017	(234,323.94)	
12632 - ASSETWORKS LLC	605-3723A	FLEETFOCUS FA SOFTWARE MAINTENANCE AND SUPPORT	Paid by Check # 13067		11/21/2017	12/30/2017	12/07/2017		12/07/2017	(8,310.04)	
45837 - TEXAS FLOODPLAIN	300009879	2018 TFMA MEMBERSHIP/CFM RENEWAL FOR KATHY GRIFFIN	Paid by Check # 13156		11/30/2017	12/30/2017	12/07/2017		12/07/2017	(90.00)	
769 - ALAMO DISTRIBUTION LLC	13695626-00	REBAR	Paid by Check # 13060		11/14/2017	12/27/2017	12/07/2017		12/07/2017	(596.96)	
12187 - AUTOMATED CONCEPTS INC	D1777	DCCFRS INSTRUMENTATION REPAIR	Paid by Check # 13068		11/03/2017	12/06/2017	12/07/2017		12/07/2017	(8,667.00)	
840 - CLOSNER EQUIPMENT CO INC	0041338	PARTS, HEAVY EQUIPMENT	Paid by Check # 13075		11/20/2017	12/27/2017	12/07/2017		12/07/2017	(1,814.40)	

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
10738 - D & D RETAIL LP	00202	SAFETY BOOTS, STYLE #10006961	Paid by Check # 13079		10/23/2017	12/06/2017	12/07/2017		12/07/2017	(161.99)
6934 - DISCOUNT TIRE	1210291	MOUNTING, DISMOUNTING , TPMS SENSORS, AND BALANCE SERVICE	Paid by Check # 13081		10/26/2017	11/26/2017	12/07/2017		12/07/2017	(625.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-50149-01	ELECTRICAL HARDWARE AND SUPPLIES	Paid by Check # 13082		11/02/2017	12/03/2017	12/07/2017		12/07/2017	(26.66)
4223 - FASTENAL COMPANY	TXNEW137189	5/16"-18X3/8" HEX DRIVE CUP STAINLESS STEEL SOCKET SET SCREW	Paid by Check # 13085		11/13/2017	12/16/2017	12/07/2017		12/07/2017	(87.40)
2624 - G & K SERVICES	6051306385	UNIFORM RENTAL	Paid by Check # 13086		11/08/2017	12/28/2017	12/07/2017		12/07/2017	(479.13)
2624 - G & K SERVICES	6051309267	ROAD DEPARTMENT UNIFORMS/MATS/RAG S	Paid by Check # 13086		11/15/2017	12/28/2017	12/07/2017		12/07/2017	(735.87)
182 - GARRISON COMAL SUPPLY LLC	7148	SUPPLIES, GENERAL	Paid by Check # 13088		11/02/2017	12/06/2017	12/07/2017		12/07/2017	(99.20)
7110 - GCR TIRES & SERVICE	627-138120	TIRE INSTALLATION AND REPAIR	Paid by Check # 13089		10/06/2017	11/12/2017	12/07/2017		12/07/2017	(417.07)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1224367	FUEL SURCHARGE	Paid by Check # 13091		11/02/2017	12/22/2017	12/07/2017		12/07/2017	(2,184.01)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	0171224367CR	1502528 GY DD 265/60R17 EAG RSA VSB 108V	Paid by Check # 13091		11/02/2017	12/22/2017	12/07/2017		12/07/2017	(114.36)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1224371	CREDIT MEMO 1503907 GY 265/60R17 EAG RSA 108V	Paid by Check # 13091		11/02/2017	12/22/2017	12/07/2017		12/07/2017	114.36
636 - GRANDE FORD TRUCK SALES	153267	TEXAS MULTI-CHEM LTD - 6741	Paid by Check # 13094		10/17/2017	11/17/2017	12/07/2017		12/07/2017	(1,011.57)
192 - HOLT CAT	PIMS0548268	MISCELLANEOUS REPAIR PARTS AND SUPPLIES	Paid by Check # 13107		11/15/2017	12/20/2017	12/07/2017		12/07/2017	(62.48)
4482 - HOME DEPOT CREDIT SERVICES	7970746	SUPPLIES, GENERAL	Paid by Check # 13108		11/02/2017	12/06/2017	12/07/2017		12/07/2017	(999.00)
4482 - HOME DEPOT CREDIT SERVICES	7970703-2017	SUPPLIES, GENERAL	Paid by Check # 13108		11/02/2017	12/06/2017	12/07/2017		12/07/2017	(71.02)
4482 - HOME DEPOT CREDIT SERVICES	3161229	SUPPLIES, GENERAL	Paid by Check # 13108		11/06/2017	12/28/2017	12/07/2017		12/07/2017	(40.14)
4482 - HOME DEPOT CREDIT SERVICES	1971028	SUPPLIES, GENERAL	Paid by Check # 13108		11/08/2017	12/28/2017	12/07/2017		12/07/2017	(169.48)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
4482 - HOME DEPOT CREDIT SERVICES	6971322	SUPPLIES, GENERAL	Paid by Check # 13108		11/13/2017	12/28/2017	12/07/2017		12/07/2017	(105.26)
4482 - HOME DEPOT CREDIT SERVICES	6971336	SUPPLIES, GENERAL	Paid by Check # 13108		11/13/2017	12/15/2017	12/07/2017		12/07/2017	(24.54)
180 - INGRAM READYMIX INC	5202978	HYDRAULIC CEMENT CONCRETE - CLASS A 3000 PSI	Paid by Check # 13110		11/01/2017	12/09/2017	12/07/2017		12/07/2017	(1,000.00)
44 - LEISSNER AUTO PARTS INC.	588208	PARTS, VEHICLE	Paid by Check # 13118		11/14/2017	12/17/2017	12/07/2017		12/07/2017	(10.96)
44 - LEISSNER AUTO PARTS INC.	588040	PARTS, VEHICLE	Paid by Check # 13118		11/13/2017	12/17/2017	12/07/2017		12/07/2017	(146.14)
6107 - MG'S WRECKER SERVICE	005626	TOWING	Paid by Check # 13125		11/02/2017	12/28/2017	12/07/2017		12/07/2017	(75.00)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	191948	OXYGEN, ACETYLENE, AND OTHER MISC WELDING SUPPLIES	Paid by Check # 13132		11/01/2017	12/06/2017	12/07/2017		12/07/2017	(72.25)
12024 - OSBURN ASSOCIATES INCORPORATED	247980	RECTANGLE ALUMINUM BLANK, 12" x 6"	Paid by Check # 13135		11/09/2017	12/17/2017	12/07/2017		12/07/2017	(52.50)
259 - RDO - POWERPLAN OIB	P66583	PARTS AND SUPPLIES	Paid by Check # 13138		11/13/2017	12/13/2017	12/07/2017		12/07/2017	(87.74)
1607 - SAFETY-KLEEN CORP.	74827958	WASTE OIL AND ANTIFREEZE DISPOSAL	Paid by Check # 13140		10/11/2017	11/17/2017	12/07/2017		12/07/2017	(787.30)
12908 - SAM PACK'S FIVE STAR FORD	2161863	PARTS AND SUPPLIES	Paid by Check # 13141		11/07/2017	12/13/2017	12/07/2017		12/07/2017	(574.44)
5858 - JP MORGAN CHASE BANK	7377 11/17	P CARD CHARGES ENDING 12/05/17 // 5567087900027377	Paid by Check # 13229		12/05/2017	01/04/2018	12/14/2017		12/14/2017	(4,607.06)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .15	PR Fund Transfer for Sick Leave Buy Back 12.15.17	Paid by EFT # 432		12/14/2017	12/14/2017	12/14/2017		12/14/2017	(642.85)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-51106-01	ELECTRICAL HARWARE AND SUPPLIES	Paid by Check # 13212		11/20/2017	12/21/2017	12/14/2017		12/14/2017	(259.42)
12895 - AREA WIDE PROTECTIVE (AWP)	186535A	PORTABLE TRAFFICE SIGNAL PART # 2-3084-3 09/22/17-10/23/17	Paid by Check # 13196		10/18/2017	12/02/2017	12/14/2017		12/14/2017	(4,200.00)
54 - NEW BRAUNFELS UTILITIES	35530-50 11/17	4900 W STATE HWY 46 WARHS 10/25/17 - 11/24/17 ACCT: 00035530-50	Paid by Check # 13240		11/30/2017	01/05/2017	12/14/2017		12/14/2017	(196.87)
54 - NEW BRAUNFELS UTILITIES	35528-50 11/17	159 W DAVID JONAS DR WARHS 10/24/17 - 11/24/17 ACCT: 00035528-50	Paid by Check # 13240		11/30/2017	01/05/2018	12/14/2017		12/14/2017	(846.62)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	50766-50 11/17	4931 W STATE HWY 46 10/24/17 - 11/16/17 ACCT: 00050766-50	Paid by Check # 13240		11/30/2017	01/05/2018	12/14/2017		12/14/2017	(226.49)
1680 - OFFICE DEPOT	982746695-001	SUPPLIES, OFFICE	Paid by Check # 13244		11/22/2017	12/27/2017	12/14/2017		12/14/2017	(9.05)
1680 - OFFICE DEPOT	982746803-001	SUPPLIES, OFFICE	Paid by Check # 13244		11/22/2017	12/27/2017	12/14/2017		12/14/2017	(12.50)
1680 - OFFICE DEPOT	982746804-001	SUPPLIES, OFFICE	Paid by Check # 13244		11/22/2017	12/27/2017	12/14/2017		12/14/2017	(6.60)
1680 - OFFICE DEPOT	983242496-001	SUPPLIES, OFFICE	Paid by Check # 13244		11/28/2017	12/28/2017	12/14/2017		12/14/2017	(59.70)
1680 - OFFICE DEPOT	983242662001	SUPPLIES, OFFICE	Paid by Check # 13244		11/28/2017	12/28/2017	12/14/2017		12/14/2017	(4.00)
57 - PEDERNALES ELECTRIC CO.	55379 12/17	6682U RIVER RD 11/02/17 - 12/03/17 ACCT: 3001055379	Paid by Check # 13247		12/07/2017	01/10/2018	12/14/2017		12/14/2017	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 12/17	9744U RIVER RD 11/02/17 - 12/03/17	Paid by Check # 13247		12/07/2017	01/10/2018	12/14/2017		12/14/2017	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 12/17	14107U RIVER RD 11/02/17 - 12/03/17 ACCT: 3001055377	Paid by Check # 13247		12/07/2017	01/10/2018	12/14/2017		12/14/2017	(37.50)
57 - PEDERNALES ELECTRIC CO.	409200 12/17	6780 RIVER RD- CAMPER 11/02/17 - 12/03/17 ACCT: 3000409200	Paid by Check # 13247		12/07/2017	01/10/2018	12/14/2017		12/14/2017	(37.65)
57 - PEDERNALES ELECTRIC CO.	55376 12/17	13654U RIVER RD 11/02/17 - 12/03/17 ACCT: 3001055376	Paid by Check # 13247		12/07/2017	01/10/2018	12/14/2017		12/14/2017	(37.50)
57 - PEDERNALES ELECTRIC CO.	409198 12/17	4970 RIVER RD - SIGNAL LIGHT 11/02/17-12/03/17 ACCT: 3000409198	Paid by Check # 13247		12/07/2017	01/10/2018	12/14/2017		12/14/2017	(37.65)
2493 - AL-TEX TIRE & ROAD SERVICE	043646	TIRE REPAIR AND INSTALLATION	Paid by Check # 13265		11/13/2017	12/12/2017	12/14/2017		12/14/2017	(150.00)
2493 - AL-TEX TIRE & ROAD SERVICE	043645	TIRE REPAIR AND INSTALLATION	Paid by Check # 13265		11/03/2017	12/12/2017	12/14/2017		12/14/2017	(235.00)
12895 - AREA WIDE PROTECTIVE (AWP)	185655A	LEASE EQUIPMENT DELIVERY, SETUP AND PICKUP PART # 2-3905	Paid by Check # 13196		09/22/2017	11/09/2017	12/14/2017		12/14/2017	(328.00)
179 - COLORADO MATERIALS LTD	242504	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 13203		11/13/2017	12/13/2017	12/14/2017		12/14/2017	(1,430.04)
10738 - D & D RETAIL LP	73050	SAFETY BOOTS, STYLE #10006961 // DAVID SOTELO #2256	Paid by Check # 13209		10/28/2017	12/08/2017	12/14/2017		12/14/2017	(161.99)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
10738 - D & D RETAIL LP	74640	SAFETY BOOTS, STYLE #10001191 // GARY LONG #3209	Paid by Check # 13209		11/10/2017	12/13/2017	12/14/2017		12/14/2017	(170.99)
10738 - D & D RETAIL LP	74754	UNIFORM, BOOTS	Paid by Check # 13209		11/11/2017	12/13/2017	12/14/2017		12/14/2017	(161.99)
11084 - FREIGHTLINER OF AUSTIN	AS68700	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 13214		11/13/2017	01/12/2017	12/14/2017		12/14/2017	(539.72)
11084 - FREIGHTLINER OF AUSTIN	AS68479	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 13214		10/25/2017	01/12/2017	12/14/2017		12/14/2017	(909.85)
11084 - FREIGHTLINER OF AUSTIN	AS68353	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 13214		10/18/2017	01/12/2017	12/14/2017		12/14/2017	(18,033.57)
182 - GARRISON COMAL SUPPLY LLC	7511	SUPPLIES, GENERAL	Paid by Check # 13215		11/14/2017	12/16/2017	12/14/2017		12/14/2017	(33.20)
182 - GARRISON COMAL SUPPLY LLC	7508	SUPPLIES, GENERAL	Paid by Check # 13215		11/14/2017	12/15/2017	12/14/2017		12/14/2017	(64.40)
182 - GARRISON COMAL SUPPLY LLC	7365	SUPPLIES, GENERAL	Paid by Check # 13215		11/09/2017	12/12/2017	12/14/2017		12/14/2017	(74.40)
182 - GARRISON COMAL SUPPLY LLC	7476	SUPPLIES, GENERAL	Paid by Check # 13215		11/13/2017	12/13/2017	12/14/2017		12/14/2017	(99.20)
182 - GARRISON COMAL SUPPLY LLC	7547	SUPPLIES, GENERAL	Paid by Check # 13215		11/15/2017	12/15/2017	12/14/2017		12/14/2017	(75.08)
182 - GARRISON COMAL SUPPLY LLC	7312	SUPPLIES, GENERAL	Paid by Check # 13215		11/08/2017	12/08/2017	12/14/2017		12/14/2017	(90.22)
7110 - GCR TIRES & SERVICE	627-138966	TIRE INSTALLATION AND REPAIR	Paid by Check # 13216		10/19/2017	11/18/2017	12/14/2017		12/14/2017	(122.90)
7110 - GCR TIRES & SERVICE	627-138803	TIRE INSTALLATION AND REPAIR	Paid by Check # 13216		10/18/2017	11/17/2017	12/14/2017		12/14/2017	(391.95)
7110 - GCR TIRES & SERVICE	627-138802	TIRE INSTALLATION AND REPAIR	Paid by Check # 13216		10/18/2017	11/17/2017	12/14/2017		12/14/2017	(197.50)
1613 - GRAINGER	9602741879	TOOL, AUTOMOTIVE	Paid by Check # 13218		11/01/2017	12/02/2017	12/14/2017		12/14/2017	(3,159.43)
1613 - GRAINGER	9615137834	JACKETS	Paid by Check # 13218		11/14/2017	12/15/2017	12/14/2017		12/14/2017	(962.55)
636 - GRANDE FORD TRUCK SALES	153666	UNIT# 337 DIAGNOSTIC AND ALIGNMENT REPAIR	Paid by Check # 13219		11/13/2017	12/14/2017	12/14/2017		12/14/2017	(56.40)
192 - HOLT CAT	PIMS0548517	PARTS, HEAVY EQUIPMENT	Paid by Check # 13224		11/16/2017	12/20/2017	12/14/2017		12/14/2017	(11.74)
192 - HOLT CAT	PIMS0549316	PARTS, HEAVY EQUIPMENT	Paid by Check # 13224		11/21/2017	12/27/2017	12/14/2017		12/14/2017	(97.95)
192 - HOLT CAT	PIMS0549315	PARTS, HEAVY EQUIPMENT	Paid by Check # 13224		11/21/2017	12/27/2017	12/14/2017		12/14/2017	(97.95)
192 - HOLT CAT	PCMS0072787	CREDIT / RETURN FROM ORIG INV PIMS0549315	Paid by Check # 13224		11/28/2017	12/30/2017	12/14/2017		12/14/2017	27.66

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
192 - HOLT CAT	PCMS0072788	CREDIT / RETURN FROM ORIG INV PIMS0549316	Paid by Check # 13224		11/28/2017	12/30/2017	12/14/2017		12/14/2017	27.66
180 - INGRAM READYMIX INC	6133645	CONCRETE	Paid by Check # 13225		11/15/2017	12/27/2017	12/14/2017		12/14/2017	(510.00)
13428 - JOEL MORALES	11/27/17	TRAVEL REIM: 11/15/17 - 11/16/17 FORKLIFT CERTIFICATION PARTS, VEHICLE	Paid by Check # 13273		11/27/2017	12/26/2017	12/14/2017		12/14/2017	(20.97)
44 - LEISSNER AUTO PARTS INC.	586601	PARTS, VEHICLE	Paid by Check # 13233		10/31/2017	12/06/2017	12/14/2017		12/14/2017	(16.79)
44 - LEISSNER AUTO PARTS INC.	586497	PARTS, VEHICLE	Paid by Check # 13233		10/31/2017	12/06/2017	12/14/2017		12/14/2017	(121.63)
44 - LEISSNER AUTO PARTS INC.	586760	PARTS, VEHICLE	Paid by Check # 13233		11/01/2017	12/06/2017	12/14/2017		12/14/2017	(20.86)
44 - LEISSNER AUTO PARTS INC.	586729	PARTS, VEHICLE	Paid by Check # 13233		11/01/2017	12/06/2017	12/14/2017		12/14/2017	(105.96)
44 - LEISSNER AUTO PARTS INC.	586752	PARTS, VEHICLE	Paid by Check # 13233		11/01/2017	12/06/2017	12/14/2017		12/14/2017	(31.58)
44 - LEISSNER AUTO PARTS INC.	586825	PARTS, VEHICLE	Paid by Check # 13233		11/01/2017	12/06/2017	12/14/2017		12/14/2017	(29.59)
44 - LEISSNER AUTO PARTS INC.	588322	PARTS, VEHICLE	Paid by Check # 13233		11/15/2017	12/16/2017	12/14/2017		12/14/2017	(68.74)
44 - LEISSNER AUTO PARTS INC.	587269	PARTS, VEHICLE	Paid by Check # 13233		11/06/2017	12/12/2017	12/14/2017		12/14/2017	(292.28)
44 - LEISSNER AUTO PARTS INC.	587493	PARTS, VEHICLE	Paid by Check # 13233		11/07/2017	12/12/2017	12/14/2017		12/14/2017	(201.40)
44 - LEISSNER AUTO PARTS INC.	587545	PARTS, VEHICLE	Paid by Check # 13233		11/08/2017	12/12/2017	12/14/2017		12/14/2017	(181.39)
44 - LEISSNER AUTO PARTS INC.	587327	PARTS, VEHICLE	Paid by Check # 13233		11/06/2017	12/12/2017	12/14/2017		12/14/2017	(7.92)
44 - LEISSNER AUTO PARTS INC.	587531	PARTS, VEHICLE	Paid by Check # 13233		11/08/2017	12/12/2017	12/14/2017		12/14/2017	(253.14)
44 - LEISSNER AUTO PARTS INC.	587335	PARTS, VEHICLE	Paid by Check # 13233		11/06/2017	12/12/2017	12/14/2017		12/14/2017	(79.75)
44 - LEISSNER AUTO PARTS INC.	587334	PARTS, VEHICLE	Paid by Check # 13233		11/06/2017	12/12/2017	12/14/2017		12/14/2017	(9.26)
44 - LEISSNER AUTO PARTS INC.	587422	PARTS, VEHICLE	Paid by Check # 13233		11/07/2017	12/12/2017	12/14/2017		12/14/2017	(49.98)
44 - LEISSNER AUTO PARTS INC.	587391	PARTS, VEHICLE	Paid by Check # 13233		11/07/2017	12/12/2017	12/14/2017		12/14/2017	(48.36)
44 - LEISSNER AUTO PARTS INC.	587406	PARTS, VEHICLE	Paid by Check # 13233		11/07/2017	12/12/2017	12/14/2017		12/14/2017	(6.42)
44 - LEISSNER AUTO PARTS INC.	587052	PARTS, VEHICLE	Paid by Check # 13233		11/03/2017	12/08/2017	12/14/2017		12/14/2017	(31.49)

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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>										
44 - LEISSNER AUTO PARTS INC.	583931	PARTS, VEHICLE	Paid by Check # 13233		10/09/2017	12/08/2017	12/14/2017		12/14/2017	(16.45)
44 - LEISSNER AUTO PARTS INC.	586836	PARTS, VEHICLE	Paid by Check # 13233		11/01/2017	12/08/2017	12/14/2017		12/14/2017	(201.40)
44 - LEISSNER AUTO PARTS INC.	587136	PARTS, VEHICLE	Paid by Check # 13233		11/03/2017	12/08/2017	12/14/2017		12/14/2017	(36.60)
44 - LEISSNER AUTO PARTS INC.	587004	PARTS, VEHICLE	Paid by Check # 13233		11/03/2017	12/08/2017	12/14/2017		12/14/2017	(105.96)
44 - LEISSNER AUTO PARTS INC.	587252	PARTS, VEHICLE	Paid by Check # 13233		11/06/2017	12/08/2017	12/14/2017		12/14/2017	(75.40)
44 - LEISSNER AUTO PARTS INC.	587570	PARTS, VEHICLE	Paid by Check # 13233		11/08/2017	12/13/2017	12/14/2017		12/14/2017	(22.07)
44 - LEISSNER AUTO PARTS INC.	587779	PARTS, VEHICLE	Paid by Check # 13233		11/09/2017	12/14/2017	12/14/2017		12/14/2017	(22.17)
44 - LEISSNER AUTO PARTS INC.	587653	PARTS, VEHICLE	Paid by Check # 13233		11/09/2017	12/13/2017	12/14/2017		12/14/2017	(25.79)
44 - LEISSNER AUTO PARTS INC.	587586	PARTS, VEHICLE	Paid by Check # 13233		11/08/2017	12/13/2017	12/14/2017		12/14/2017	(72.41)
44 - LEISSNER AUTO PARTS INC.	587771	PARTS, VEHICLE	Paid by Check # 13233		11/09/2017	12/13/2017	12/14/2017		12/14/2017	(90.66)
44 - LEISSNER AUTO PARTS INC.	587685	PARTS, VEHICLE	Paid by Check # 13233		11/09/2017	12/14/2017	12/14/2017		12/14/2017	(146.14)
44 - LEISSNER AUTO PARTS INC.	588053	PARTS, VEHICLE	Paid by Check # 13233		11/13/2017	12/14/2017	12/14/2017		12/14/2017	(37.77)
44 - LEISSNER AUTO PARTS INC.	588046	PARTS, VEHICLE	Paid by Check # 13233		11/13/2017	12/14/2017	12/14/2017		12/14/2017	(61.70)
44 - LEISSNER AUTO PARTS INC.	588051	PARTS, VEHICLE	Paid by Check # 13233		11/13/2017	12/14/2017	12/14/2017		12/14/2017	(115.37)
44 - LEISSNER AUTO PARTS INC.	588188	CREDIT // BATTERY CORE DEPOSIT REFUND	Paid by Check # 13233		11/14/2017	12/16/2017	12/14/2017		12/14/2017	108.00
44 - LEISSNER AUTO PARTS INC.	588227	PARTS, VEHICLE	Paid by Check # 13233		11/14/2017	12/16/2017	12/14/2017		12/14/2017	(6.22)
44 - LEISSNER AUTO PARTS INC.	588223	PARTS, VEHICLE	Paid by Check # 13233		11/14/2017	12/16/2017	12/14/2017		12/14/2017	(58.04)
44 - LEISSNER AUTO PARTS INC.	588226	PARTS, VEHICLE	Paid by Check # 13233		11/14/2017	12/16/2017	12/14/2017		12/14/2017	(18.64)
44 - LEISSNER AUTO PARTS INC.	588171	PARTS, VEHICLE	Paid by Check # 13233		11/14/2017	12/16/2017	12/14/2017		12/14/2017	(60.12)
44 - LEISSNER AUTO PARTS INC.	587435	PARTS, VEHICLE	Paid by Check # 13233		11/07/2017	12/12/2017	12/14/2017		12/14/2017	(396.28)
44 - LEISSNER AUTO PARTS INC.	587434	PARTS, VEHICLE	Paid by Check # 13233		11/07/2017	12/12/2017	12/14/2017		12/14/2017	(268.63)
44 - LEISSNER AUTO PARTS INC.	588281	PARTS, VEHICLE	Paid by Check # 13233		11/14/2017	12/16/2017	12/14/2017		12/14/2017	(214.41)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
12859 - Martin Product Sales, LLC dba Martin Asphalt	219949	ASPHALT CEMENT, POLYMER-MODIFIED AC-15P	Paid by Check # 13237		11/14/2017	12/20/2017	12/14/2017		12/14/2017	(1,086.11)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	191740	SUPPLIES, GENERAL	Paid by Check # 13241		10/27/2017	11/27/2017	12/14/2017		12/14/2017	(152.50)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	191868	SUPPLIES, GENERAL	Paid by Check # 13241		10/26/2017	11/27/2017	12/14/2017		12/14/2017	(27.50)
7602 - O'REILLY AUTOMOTIVE INC	0987-217026	PARTS, VEHICLE	Paid by Check # 13243		11/13/2017	12/12/2017	12/14/2017		12/14/2017	(166.15)
7602 - O'REILLY AUTOMOTIVE INC	0987-216975	PARTS, VEHICLE	Paid by Check # 13243		11/13/2017	12/12/2017	12/14/2017		12/14/2017	(111.76)
7602 - O'REILLY AUTOMOTIVE INC	987-208525	CREDIT / RETURN ORIG INV 987-205091	Paid by Check # 13243		10/10/2017	11/29/2017	12/14/2017		12/14/2017	173.31
1680 - OFFICE DEPOT	982746802-001	SUPPLIES, OFFICE	Paid by Check # 13244		11/22/2017	12/22/2017	12/14/2017		12/14/2017	(213.79)
1680 - OFFICE DEPOT	980856492-001	SUPPLIES, OFFICE	Paid by Check # 13244		11/16/2017	12/17/2017	12/14/2017		12/14/2017	(80.03)
1680 - OFFICE DEPOT	978675369-001	SUPPLIES, OFFICE	Paid by Check # 13244		11/15/2017	12/17/2017	12/14/2017		12/14/2017	(9.49)
1680 - OFFICE DEPOT	983230375001	SUPPLIES, OFFICE	Paid by Check # 13244		11/28/2017	12/28/2017	12/14/2017		12/14/2017	(145.73)
2680 - PATHMARK PRODUCTS	025531	PAINT, STRIPING	Paid by Check # 13245		11/20/2017	12/27/2017	12/14/2017		12/14/2017	(2,825.00)
6459 - PETROLEUM SOLUTIONS INC.	8359	CONTRACT SERVICES: FUEL PUMP UPGRADES, PART OF EAA COMPLIANCE	Paid by Check # 13248		10/31/2017	12/12/2017	12/14/2017		12/14/2017	(24,596.06)
7210 - PETROLEUM TRADERS CORPORATION	1194664	FUEL	Paid by Check # 13249		11/14/2017	12/15/2017	12/14/2017		12/14/2017	(14,618.96)
13429 - ROGER CARSON	11/27/17	TRAVEL REIM: 11/15/17 - 11/16/17	Paid by Check # 13275		11/27/2017	12/26/2017	12/14/2017		12/14/2017	(20.97)
11100 - STROUD SAFETY APPAREL LLC	SSA18183	FORKLIFT CERTIFICATION VEST, SAFETY	Paid by Check # 13253		11/22/2017	01/01/2017	12/14/2017		12/14/2017	(2,250.00)
13322 - TOMAHAWK WATER WELL DRILLING LLC	174	PLUG WATER WELL AS PER SMALL CONSTRUCTION	Paid by Check # 13258		12/01/2017	12/30/2017	12/14/2017		12/14/2017	(48,574.00)
13430 - TRAVIS PRAKER	11/13/17	CONTRACT CDL LICENSE RENEWAL FOR TRAVIS PRAKER	Paid by Check # 13278		11/13/2017	12/14/2017	12/14/2017		12/14/2017	(61.00)
87 - XEROX CORPORATION	091115819	LEASE S/N: 8TB- 554997 MODEL: C8045H (TANDEM)	Paid by Check # 13264		11/01/2017	12/06/2017	12/14/2017		12/14/2017	(229.73)



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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran12.15	PR Fund Transfer for manual check - M. McKinney	Paid by EFT # 433		12/15/2017	12/15/2017	12/15/2017		12/15/2017	(1,695.91)
11084 - FREIGHTLINER OF AUSTIN	JV9179	2018 FREIGHTLINER M2-106, SINGLE AXLE,DUMP TRUCK	Paid by Check # 13319		11/30/2017	12/30/2017	12/21/2017		12/21/2017	(92,762.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.21	PR Fund Transfer for PPE 12.15.17	Paid by EFT # 434		12/21/2017	12/21/2017	12/21/2017		12/21/2017	(167,208.77)
7061 - TCEQ - SAN ANTONIO REGIONAL OFFICE	120717	EXTEND PERMIT TO MODIFY THE WATER QUALITY POND	Paid by Check # 13377		12/07/2017	12/29/2017	12/21/2017		12/21/2017	(150.00)
9538 - ASPHALT PATCH ENTERPRISES INC.	593196	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 13288		11/21/2017	12/26/2017	12/21/2017		12/21/2017	(8,453.73)
9538 - ASPHALT PATCH ENTERPRISES INC.	593192	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK #293133	Paid by Check # 13288		11/14/2017	12/26/2017	12/21/2017		12/21/2017	(722.24)
12929 - BEARCOM OPERATING LLC dba BEARCOM	4635873	RADIO INSTALL ON NEW DUMP TRUCK - UNIT 622	Paid by Check # 13292		10/20/2017	11/29/2017	12/21/2017		12/21/2017	(190.00)
14 - BLUEBONNET CHRYSLER DODGE	350730	UNIT 1303 - DIAGNOSTIC AND ESTIMATE - UNIT RETIRED	Paid by Check # 13293		06/27/2017	07/29/2017	08/03/2017		12/21/2017	(124.00)
14 - BLUEBONNET CHRYSLER DODGE	350730	UNIT 1303 - DIAGNOSTIC AND ESTIMATE - UNIT RETIRED	Paid by Check # 13293		06/27/2017	07/29/2017	12/21/2017		12/21/2017	(124.00)
14 - BLUEBONNET CHRYSLER DODGE	350730	UNIT 1303 - DIAGNOSTIC AND ESTIMATE - UNIT RETIRED	Paid by Check # 13293		06/27/2017	07/29/2017	12/13/2017		12/21/2017	124.00
16 - BRAUNTEX MATERIALS INC	90007	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 13294		11/06/2017	12/06/2017	12/21/2017		12/21/2017	(6,283.20)
16 - BRAUNTEX MATERIALS INC	89906	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 13294		10/31/2017	12/01/2017	12/21/2017		12/21/2017	(3,025.44)
16 - BRAUNTEX MATERIALS INC	90482	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 13294		11/30/2017	01/05/2018	12/21/2017		12/21/2017	(16,782.92)
16 - BRAUNTEX MATERIALS INC	90250	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 13294		11/20/2017	12/26/2017	12/21/2017		12/21/2017	(29,573.28)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
9377 - CANYON LAKE ACE HARDWARE	190882/2	MISCELLANEOUS TOOLS AND SUPPLIES	Paid by Check # 13296		11/09/2017	12/09/2017	12/21/2017		12/21/2017	(37.80)
9377 - CANYON LAKE ACE HARDWARE	190755/2	MISCELLANEOUS TOOLS AND SUPPLIES	Paid by Check # 13296		11/06/2017	12/06/2017	12/21/2017		12/21/2017	(23.58)
179 - COLORADO MATERIALS LTD	241560	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 13299		10/23/2017	11/22/2017	12/21/2017		12/21/2017	(338.73)
179 - COLORADO MATERIALS LTD	242236	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 13299		11/06/2017	12/05/2017	12/21/2017		12/21/2017	(1,163.53)
179 - COLORADO MATERIALS LTD	242825	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 13299		11/20/2017	12/19/2017	12/21/2017		12/21/2017	(849.89)
8837 - CUMMINS SOUTHERN PLAINS LLC	023-35475	PARTS, HEAVY EQUIPMENT	Paid by Check # 13307		11/27/2017	12/29/2017	12/21/2017		12/21/2017	(289.50)
4223 - FASTENAL COMPANY	TXNEW137403	SCREW	Paid by Check # 13317		11/27/2017	12/28/2017	12/21/2017		12/21/2017	(140.00)
11084 - FREIGHTLINER OF AUSTIN	JV9177	2018 FREIGHTLINER M2-106, SINGLE AXLE,DUMP TRUCK	Paid by Check # 13319		11/30/2017	12/30/2017	12/21/2017		12/21/2017	(92,762.00)
11084 - FREIGHTLINER OF AUSTIN	JV9178	2018 FREIGHTLINER M2-106, SINGLE AXLE,DUMP TRUCK	Paid by Check # 13319		11/30/2017	12/30/2017	12/21/2017		12/21/2017	(92,762.00)
11084 - FREIGHTLINER OF AUSTIN	JV9180	2018 FREIGHTLINER M2-106, SINGLE AXLE,DUMP TRUCK	Paid by Check # 13319		11/30/2017	12/30/2017	12/21/2017		12/21/2017	(92,762.00)
11084 - FREIGHTLINER OF AUSTIN	JV9181	2018 FREIGHTLINER M2-106, SINGLE AXLE,DUMP TRUCK	Paid by Check # 13319		11/30/2017	12/30/2017	12/21/2017		12/21/2017	(92,762.00)
182 - GARRISON COMAL SUPPLY LLC	7203	MISCELLANEOUS TOOLS AND SUPPLIES	Paid by Check # 13320		11/03/2017	12/03/2017	12/21/2017		12/21/2017	(49.60)
182 - GARRISON COMAL SUPPLY LLC	7789	MISCELLANEOUS TOOLS AND SUPPLIES	Paid by Check # 13320		11/22/2017	12/22/2017	12/21/2017		12/21/2017	(67.59)
182 - GARRISON COMAL SUPPLY LLC	7713	SUPPLIES, GENERAL	Paid by Check # 13320		11/20/2017	01/03/2018	12/21/2017		12/21/2017	(77.58)
7110 - GCR TIRES & SERVICE	627-137159	UNIT 500 TIRE INSTALLATION SERVICE NEEDED	Paid by Check # 13321		09/22/2017	10/22/2017	12/21/2017		12/21/2017	(724.50)
1613 - GRAINGER	9590882545	PART # 48PY49 SUPER MUTT TRAILER TESTER DELUX	Paid by Check # 13322		10/20/2017	11/20/2017	12/21/2017		12/21/2017	(2,300.00)
1613 - GRAINGER	9629689812	TOOL, AUTOMOTIVE	Paid by Check # 13322		11/30/2017	12/31/2017	12/21/2017		12/21/2017	(582.82)
636 - GRANDE FORD TRUCK SALES	177530	BRAKE LEAK DIAGNOSTIC AND REPAIR	Paid by Check # 13323		10/30/2017	11/30/2017	12/21/2017		12/21/2017	(4,065.97)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
11722 - HESSELBEIN TIRE SOUTHWEST	I902311231	PART # 322-148, TIRE, 19.5-24 FIRESTONE ALL TRACTION UTILITY	Paid by Check # 13329		11/21/2017	12/21/2017	12/21/2017		12/21/2017	(3,583.52)
4482 - HOME DEPOT CREDIT SERVICES	9974434	10 PALLETS PORTLAND CEMENT (35 BAGS PER PALLET)	Paid by Check # 13330		10/11/2017	11/11/2017	12/21/2017		12/21/2017	(2,635.00)
4482 - HOME DEPOT CREDIT SERVICES	1161258	MISCELLANEOUS TOOLS, PARTS, AND SUPPLIES	Paid by Check # 13330		11/08/2017	12/08/2017	12/21/2017		12/21/2017	(110.34)
4482 - HOME DEPOT CREDIT SERVICES	4971485	MISCELLANEOUS TOOLS, PARTS, AND SUPPLIES	Paid by Check # 13330		11/15/2017	12/15/2017	12/21/2017		12/21/2017	(119.02)
11134 - HOTS/CARLSON EQUIPMENT CO	85437	MAINTENANCE AND REPAIRS OF THE WASH RACK	Paid by Check # 13331		11/20/2017	12/20/2017	12/21/2017		12/21/2017	(288.00)
180 - INGRAM READYMIX INC	1621377	HYDRAULIC CEMENT CONCRETE - CLASS A 3000 PSI	Paid by Check # 13332		11/21/2017	12/29/2017	12/21/2017		12/21/2017	(640.50)
8464 - KATHY GRIFFIN	121417	REIMBURSEMENT FOR PETTY CASH FPR ROAD	Paid by Check # 13341		12/14/2017	12/29/2017	12/21/2017		12/21/2017	(81.32)
44 - LEISSNER AUTO PARTS INC.	584326	TOOL, AUTOMOTIVE	Paid by Check # 13346		10/11/2017	12/02/2017	12/21/2017		12/21/2017	(457.92)
5863 - MARTIN MARIETTA	21596817	CONCRETE - FLOWABLE FILL EXCAVATABLE, 8" SLUMP	Paid by Check # 13349		10/16/2017	11/22/2017	12/21/2017		12/21/2017	(10,440.00)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	193002	SUPPLIES, GENERAL - OXYGEN, ACETYLENE, AND OTHER MISC WELDING SU	Paid by Check # 13354		11/29/2017	12/28/2017	12/21/2017		12/21/2017	(42.15)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	193013	OXYGEN, ACETYLENE, AND OTHER MISC WELDING SUPPLIES	Paid by Check # 13354		11/29/2017	12/28/2017	12/21/2017		12/21/2017	(240.00)
7602 - O'REILLY AUTOMOTIVE INC	987-212694	PARTS AND SUPPLIES	Paid by Check # 13356		10/26/2017	11/26/2017	12/21/2017		12/21/2017	(9.49)
7602 - O'REILLY AUTOMOTIVE INC	0987-214739	PARTS AND SUPPLIES	Paid by Check # 13356		11/03/2017	12/03/2017	12/21/2017		12/21/2017	(65.38)
7602 - O'REILLY AUTOMOTIVE INC	987-207320	CREDIT MEMO/ REFUND	Paid by Check # 13356		10/05/2017	11/05/2017	12/21/2017		12/21/2017	153.47
7602 - O'REILLY AUTOMOTIVE INC	0987-214722	PARTS AND SUPPLIES	Paid by Check # 13356		11/03/2017	12/03/2017	12/21/2017		12/21/2017	(899.82)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
12024 - OSBURN ASSOCIATES INCORPORATED	248071	ELECTRONICALLY CUTTABLE FILM, COLOR GREEN, 50 YD X 36"	Paid by Check # 13358		11/13/2017	12/19/2017	12/21/2017		12/21/2017	(783.00)
7210 - PETROLEUM TRADERS CORPORATION	1197291	FUEL, DIESEL & UNLEADED	Paid by Check # 13360		11/21/2017	12/21/2017	12/21/2017		12/21/2017	(14,548.25)
11907 - RELIABLE TIRE DISPOSAL	3557	TIRE WASTE DISPOSAL	Paid by Check # 13362		11/28/2017	12/28/2017	12/21/2017		12/21/2017	(466.40)
11800 - SUNBELT RENTALS INC	74304838-0001	PART # 649822 WALK BEHIND TRENCHER, 2 DAYS, 2' DEPTH MINIMUM	Paid by Check # 13375		11/21/2017	12/21/2017	12/21/2017		12/21/2017	(507.89)
23 - WASTE MANAGEMENT INC.	0021941-1015-7	DISPOSAL, WASTE - ACCT: 11-91695-43008	Paid by Check # 13392		11/16/2017	12/19/2017	12/21/2017		12/21/2017	(61.77)
5905 - AT&T MOBILITY	999229599 12/17	ACCT:999229599 INV#999229599X1212	Paid by Check # 13422		12/18/2017	01/17/2018	12/28/2017		12/28/2017	(150.97)
5905 - AT&T MOBILITY	823966294 12/17	ACCT: 823966294 11/08/17-12/07/17	Paid by Check # 13422		12/20/2017	01/19/2018	12/28/2017		12/28/2017	(37.99)
12179 - PROBILLING & FUNDING SERVICE	R101035752:01	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 13482		09/28/2017	01/17/2018	12/28/2017		12/28/2017	(216.86)
5905 - AT&T MOBILITY	876260770 12/17	ACCT: 876260770 11/05/17-12/04/17	Paid by Check # 13422		12/18/2017	01/17/2018	12/28/2017		12/28/2017	(37.99)
5905 - AT&T MOBILITY	830767312 12/17	ACCT: 830767312 11/05/17-12/04/17	Paid by Check # 13422		12/18/2017	01/17/2018	12/28/2017		12/28/2017	(44.39)
453258 - CANYON LAKE WATER SERVICE	101817	REFUND UTILITY PERMIT 102577...NO PERMIT NEEDED	Paid by Check # 13428		10/18/2017	11/18/2017	12/28/2017		12/28/2017	(80.00)
453677 - RICHARD URRUTIA	12/18/17	CDL LICENSE RENEWL FOR RICHARD URRUTIA EE#2069	Paid by Check # 13514		12/18/2017	01/19/2018	12/28/2017		12/28/2017	(61.00)
87 - XEROX CORPORATION	091442861	S/N: 8TB-554997 MODEL: C8045H (TANDEM)	Paid by Check # 13510		12/01/2017	01/01/2018	12/28/2017		12/28/2017	(229.73)
4941 - BRINKKOETER'S TRANSMISSION & LUBE INC.	217513	UNIT#1201 TRANSMISSION REPAIR	Paid by Check # 13426		11/10/2017	12/10/2017	12/28/2017		12/28/2017	(3,161.90)
4223 - FASTENAL COMPANY	TXNEW137590	PARTS, VEHICLE	Paid by Check # 13444		12/05/2017	01/04/2018	12/28/2017		12/28/2017	(203.33)
11358 - FULL SOURCE	FS4121996-IN	EQUIPMENT, SAFETY	Paid by Check # 13445		08/25/2017	01/07/2018	12/28/2017		12/28/2017	(229.68)

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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)										
11722 - HESSELBEIN TIRE SOUTHWEST	I90233233227	PART # 97-997, FIRESTONE P245/65R17	Paid by Check # 13455		12/06/2017	01/06/2018	12/28/2017		12/28/2017	(527.52)
44 - LEISSNER AUTO PARTS INC.	588935	VEHICLE, PARTS	Paid by Check # 13464		11/21/2017	12/28/2017	12/28/2017		12/28/2017	(104.65)
44 - LEISSNER AUTO PARTS INC.	589374	VEHICLE, PARTS	Paid by Check # 13464		11/27/2017	01/07/2018	12/28/2017		12/28/2017	(364.89)
44 - LEISSNER AUTO PARTS INC.	589501	PARTS AND SUPPLIES	Paid by Check # 13464		11/28/2017	12/28/2017	12/28/2017		12/28/2017	(35.13)
44 - LEISSNER AUTO PARTS INC.	589606	PARTS, VEHICLE	Paid by Check # 13464		11/29/2017	12/29/2017	12/28/2017		12/28/2017	(27.23)
44 - LEISSNER AUTO PARTS INC.	589534	PARTS AND SUPPLIES	Paid by Check # 13464		11/28/2017	12/28/2017	12/28/2017		12/28/2017	(18.12)
44 - LEISSNER AUTO PARTS INC.	589471	PARTS AND SUPPLIES	Paid by Check # 13464		11/28/2017	12/28/2017	12/28/2017		12/28/2017	(438.75)
44 - LEISSNER AUTO PARTS INC.	589347	PARTS AND SUPPLIES	Paid by Check # 13464		11/27/2017	12/27/2017	12/28/2017		12/28/2017	(5.56)
44 - LEISSNER AUTO PARTS INC.	589321	PARTS AND SUPPLIES	Paid by Check # 13464		11/27/2017	12/27/2017	12/28/2017		12/28/2017	(146.52)
44 - LEISSNER AUTO PARTS INC.	589466	PARTS, VEHICLE	Paid by Check # 13464		11/28/2017	12/28/2017	12/28/2017		12/28/2017	(63.69)
44 - LEISSNER AUTO PARTS INC.	589439	PARTS, VEHICLE	Paid by Check # 13464		11/28/2017	12/28/2017	12/28/2017		12/28/2017	(49.63)
44 - LEISSNER AUTO PARTS INC.	589141	PARTS AND SUPPLIES	Paid by Check # 13464		11/22/2017	12/22/2017	12/28/2017		12/28/2017	(78.66)
44 - LEISSNER AUTO PARTS INC.	588931	PARTS AND SUPPLIES	Paid by Check # 13464		11/21/2017	12/21/2017	12/28/2017		12/28/2017	(5.93)
44 - LEISSNER AUTO PARTS INC.	589092	PARTS AND SUPPLIES	Paid by Check # 13464		11/22/2017	12/22/2017	12/28/2017		12/28/2017	(2.10)
44 - LEISSNER AUTO PARTS INC.	589109	PARTS AND SUPPLIES	Paid by Check # 13464		11/22/2017	12/22/2017	12/28/2017		12/28/2017	(78.10)
44 - LEISSNER AUTO PARTS INC.	589317	PARTS AND SUPPLIES	Paid by Check # 13464		11/27/2017	12/27/2017	12/28/2017		12/28/2017	(115.41)
44 - LEISSNER AUTO PARTS INC.	589777	PARTS AND SUPPLIES	Paid by Check # 13464		11/30/2017	12/30/2017	12/28/2017		12/28/2017	(248.85)
44 - LEISSNER AUTO PARTS INC.	589772	PARTS AND SUPPLIES	Paid by Check # 13464		11/30/2017	12/30/2017	12/28/2017		12/28/2017	(123.07)
44 - LEISSNER AUTO PARTS INC.	589920	CREDIT // RETURN ORIG INV 589777 //	Paid by Check # 13464		12/01/2017	12/31/2017	12/28/2017		12/28/2017	18.00
44 - LEISSNER AUTO PARTS INC.	585929	CORE DEPOSIT CREDIT // PARTS RETURN & PURCHASE DIFFERANCE	Paid by Check # 13464		10/25/2017	11/24/2017	12/28/2017		12/28/2017	3.21

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<b>Fund 075 - Road and Bridge Fund</b>										
Account 1010 - County Cash (Frost)										
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	193512	OXYGEN, ACETYLENE, AND OTHER MISC WELDING SUPPLIES	Paid by Check # 13474		12/07/2017	01/07/2018	12/28/2017		12/28/2017	(79.91)
13311 - NSTS LLC	2277	WHITE HIGH INTENSITY WHITE SURFACE MOUNT FLAT TOP, 36"	Paid by Check # 13476		12/04/2017	01/04/2018	12/28/2017		12/28/2017	(156.90)
13311 - NSTS LLC	2278	WHITE HIGH INTENSITY WHITE SURFACE MOUNT FLAT TOP, 36"	Paid by Check # 13476		12/04/2017	01/04/2018	12/28/2017		12/28/2017	(156.90)
12179 - PROBILLING & FUNDING SERVICE	R101035571:01	REPAIRS, VEHICLE HEAVY DUTY	Paid by Check # 13482		09/05/2017	01/17/2018	12/28/2017		12/28/2017	(1,637.78)
12179 - PROBILLING & FUNDING SERVICE	R101035570:01	CREDIT MEMO FOR REPAIRS VEHICLE	Paid by Check # 13482		09/05/2017	01/17/2018	12/28/2017		12/28/2017	1,648.95
12908 - SAM PACK'S FIVE STAR FORD	2169043	PARTS, VEHICLE	Paid by Check # 13490		11/17/2017	12/20/2017	12/28/2017		12/28/2017	(11.84)
12908 - SAM PACK'S FIVE STAR FORD	2162943	PARTS, VEHICLE	Paid by Check # 13490		11/08/2017	12/16/2017	12/28/2017		12/28/2017	(4.42)
12908 - SAM PACK'S FIVE STAR FORD	2163713	PARTS, VEHICLE	Paid by Check # 13490		11/09/2017	12/13/2017	12/28/2017		12/28/2017	(3.22)
87 - XEROX CORPORATION	091442860	S/N: E1B941454 MODEL: WC3655X & OVERAGES	Paid by Check # 13510		12/01/2017	01/01/2018	12/28/2017		12/28/2017	(103.72)
								Account 1010 - County Cash (Frost) Totals		(1,156,567.39)
								Fund 075 - Road and Bridge Fund Totals		(1,156,567.39)
<b>Fund 081 - Jury Fund</b>										
Account 1010 - County Cash (Frost)										
2860 - GINA K. MAY	CR2016-078-079	CR2016-078-079 STATE VS EMILY ROGERS	Paid by Check # 13090		11/09/2017	12/20/2017	12/07/2017		12/07/2017	(1,371.87)
239 - LINDI S. ROBERTS & ASSOCIATES	2017158HH	8/24/17 HEARING ON PUNISHMENT TRANSCRIPT	Paid by Check # 13120		11/05/2017	12/20/2017	12/07/2017		12/07/2017	(371.50)
793 - JUROR CLEARING ACCOUNT	Trans12.17	Transfer to Jury Fund 12/2017	Paid by EFT # 427		12/12/2017	12/12/2017	12/12/2017		12/12/2017	(15,000.00)
12872 - BROOKE E. RUDELOFF	C17-1798C 07/17	OVERPAYMENT OF CAUSE 07/20/17 #10413 & 08/03/17 #10767	Paid by Check # 13267		07/17/2017	12/31/2017	12/14/2017		12/14/2017	725.59
4952 - CASTEEL & CASTEEL P.L.L.C.	C15-0956B;P;JR	CHILDREN: M.F. ETAL	Paid by Check # 13200		11/27/2017	12/27/2017	12/14/2017		12/14/2017	(534.00)
4952 - CASTEEL & CASTEEL P.L.L.C.	C17-0056B;P;JR	CHILDREN: C.P. ETAL	Paid by Check # 13200		11/27/2017	12/27/2017	12/14/2017		12/14/2017	(366.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
4952 - CASTEEL & CASTEEL P.L.L.C.	C16-1629C*2;P;GS	CHILDREN: L.W. ETAL	Paid by Check # 13200		11/27/2017	12/27/2017	12/14/2017		12/14/2017	(210.00)
4952 - CASTEEL & CASTEEL P.L.L.C.	C15-0584D;P;DW	CHILD: N.G.	Paid by Check # 13200		11/27/2017	12/27/2017	12/14/2017		12/14/2017	(216.00)
4952 - CASTEEL & CASTEEL P.L.L.C.	C15-0652D*2;P;DW	CHILD: J.K.	Paid by Check # 13200		11/27/2017	12/27/2017	12/14/2017		12/14/2017	(252.00)
4952 - CASTEEL & CASTEEL P.L.L.C.	C16-0204C*6;P;GS	CHILDREN: G.P. ETAL	Paid by Check # 13200		11/27/2017	12/27/2017	12/14/2017		12/14/2017	(462.00)
2860 - GINA K. MAY	CR16-318-3-4	CR2016-318 MICHAEL ELLSWORTH 05/01/17 & 05/02/17	Paid by Check # 13217		10/23/2017	12/28/2017	12/14/2017		12/14/2017	(1,117.75)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-0593A*8;P;BB	CHILD: M.V.	Paid by Check # 13272		11/27/2017	12/27/2017	12/14/2017		12/14/2017	(126.00)
12710 - LAW OFFICES OF COURTNEY MILLER	C17-1018C;P;GS	CHILD: T.M.	Paid by Check # 13206		11/27/2017	12/27/2017	12/14/2017		12/14/2017	(315.00)
12710 - LAW OFFICES OF COURTNEY MILLER	C15-0408B*2;P;JR	CHILD: B.T.E.	Paid by Check # 13206		11/27/2017	12/27/2017	12/14/2017		12/14/2017	(165.00)
12710 - LAW OFFICES OF COURTNEY MILLER	C16-0593A*1;P;BB	CHILD: M.V.	Paid by Check # 13206		11/27/2017	12/27/2017	12/14/2017		12/14/2017	(105.00)
12710 - LAW OFFICES OF COURTNEY MILLER	C17-1124D;P;DW	CHILD: D.C.	Paid by Check # 13206		11/27/2017	12/27/2017	12/14/2017		12/14/2017	(240.00)
12710 - LAW OFFICES OF COURTNEY MILLER	C16-1352B*1;P;JR	CHILDREN: B.D. ETAL	Paid by Check # 13206		11/27/2017	12/27/2017	12/14/2017		12/14/2017	(585.00)
12710 - LAW OFFICES OF COURTNEY MILLER	C15-1972B*2;P;JR	CHILD: A.L.	Paid by Check # 13206		11/27/2017	12/27/2017	12/14/2017		12/14/2017	(555.00)
12710 - LAW OFFICES OF COURTNEY MILLER	C17-1342D;P;DW	CHILDREN: G.S. ETAL	Paid by Check # 13206		11/27/2017	12/27/2017	12/14/2017		12/14/2017	(105.00)
4143 - PHYLIS M. OFFERMAN	C16-1442B;P;JR	CHILDREN: J.C. ETAL	Paid by Check # 13250		11/27/2017	12/27/2017	12/14/2017		12/14/2017	(500.00)
4143 - PHYLIS M. OFFERMAN	C16-1835D;P;DW	CHILD: A.C.	Paid by Check # 13250		11/27/2017	12/27/2017	12/14/2017		12/14/2017	(500.00)
10613 - TERRY WESLEY BAKER	C17-1533D*1;P;DW	CHILD E.J.M.	Paid by Check # 13255		11/22/2017	12/21/2017	12/14/2017		12/14/2017	(210.00)
10613 - TERRY WESLEY BAKER	C16-1547D*2;P;DW	CHILD A.S.	Paid by Check # 13255		11/30/2017	12/29/2017	12/14/2017		12/14/2017	(150.00)
12801 - THE BETHANCOURT LAW FIRM, PLLC	C17-0105D*1;P;DW	CHILDREN E.V. ET AL	Paid by Check # 13198		12/01/2017	12/31/2017	12/14/2017		12/14/2017	(546.43)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C04-0717C;P;GS	CHILD A.Z.S.	Paid by Check # 13344		12/07/2017	12/29/2017	12/21/2017		12/21/2017	(576.00)
12513 - RICHARD SALDIVAR	C16-1169A*7;P;BB	CHILD B.P.F	Paid by Check # 13365		12/07/2017	12/29/2017	12/21/2017		12/21/2017	(165.00)
10613 - TERRY WESLEY BAKER	CR17-1720C1;P;GS	CHILD B.A.	Paid by Check # 13379		12/06/2017	12/29/2017	12/21/2017		12/21/2017	(240.00)
10613 - TERRY WESLEY BAKER	C17-0107B*1;P;JR	CHILDREN M.T.	Paid by Check # 13379		12/14/2017	12/29/2017	12/21/2017		12/21/2017	(330.00)

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<b>Fund 081 - Jury Fund</b>										
Account 1010 - County Cash (Frost)										
4952 - CASTEEL & CASTEEL P.L.L.C.	C17-0919A;P;BB	CHILDREN: A.J.S. ET AL	Paid by Check # 13431		12/18/2017	01/17/2018	12/28/2017		12/28/2017	(750.00)
12209 - MARY A FREEMAN	120617	SUBSTITUTE COURT REPORTER 12/5 & 12/6 FOR JUDGE ROBISON	Paid by Check # 13467		12/06/2017	01/05/2018	12/28/2017		12/28/2017	(750.00)
12400 - SANDRA RANDLE JACKSON	120117	COURT REPORTING FOR JUDGE MCCLENAHAN 120117	Paid by Check # 13491		12/01/2017	01/01/2018	12/28/2017		12/28/2017	(375.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	31	<u>(\$26,463.96)</u>
							Fund 081 - Jury Fund Totals	Invoice Transactions	31	<u>(\$26,463.96)</u>
<b>Fund 083 - SO GONE Ch. 59 Forfeitures</b>										
Account 1010 - County Cash (Frost)										
6202 - MILLER UNIFORMS & EMBLEMS INC	92959	GUARDIAN BLACK COVER BLACK (SEE ATTACHED DOCUMENTS FOR SIZES)	Paid by Check # 13350		11/27/2017	12/30/2017	12/21/2017		12/21/2017	(196.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	<u>(\$196.00)</u>
							Fund 083 - SO GONE Ch. 59 Forfeitures Totals	Invoice Transactions	1	<u>(\$196.00)</u>
<b>Fund 094 - 2014 Capital Projects Fund</b>										
Account 1010 - County Cash (Frost)										
10925 - PROFESSIONAL SERVICE INDUSTRIES INC	00534962	PROFESSIONAL SERVICES	Paid by Check # 13483		11/30/2017	12/30/2017	12/28/2017		12/28/2017	(450.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	<u>(\$450.00)</u>
							Fund 094 - 2014 Capital Projects Fund Totals	Invoice Transactions	1	<u>(\$450.00)</u>
<b>Fund 095 - 2015 Capital Projects Fund</b>										
Account 1010 - County Cash (Frost)										
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-51068-01	SUPPLIES, ELECTRICAL	Paid by Check # 13082		11/20/2017	12/21/2017	12/07/2017		12/07/2017	(196.72)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-51068-02	SUPPLIES, ELECTRICAL	Paid by Check # 13082		11/21/2017	12/27/2017	12/07/2017		12/07/2017	(57.69)
6834 - HILL COUNTRY ELECTRIC SUPPLY	S101611679.001	HUBW HBL2711 GRD LKG PLUG-N L1	Paid by Check # 13105		11/01/2017	12/13/2017	12/07/2017		12/07/2017	(35.44)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-51068-03	SUPPLIES, ELECTRICAL	Paid by Check # 13212		11/22/2017	12/27/2017	12/14/2017		12/14/2017	(214.21)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-51068-04	FOR LIGHTING PROJECTS AT ELECTIONS	Paid by Check # 13212		11/22/2017	12/27/2017	12/14/2017		12/14/2017	(42.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-51068-05	FOR LIGHTING PROJECT AT ELECTIONS	Paid by Check # 13314		11/25/2017	12/27/2017	12/21/2017		12/21/2017	(5.52)



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<b>Fund 095 - 2015 Capital Projects Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-51694-01	SUPPLIES, ELECTRICAL	Paid by Check # 13442		12/04/2017	01/04/2018	12/28/2017		12/28/2017	(149.23)
13305 - LMC CORPORATION	17-2569-1	DEMO EXISTING CONCRETE AND INSTALL ADA PARKING & SIDEWALK	Paid by Check # 13465		11/30/2017	12/30/2017	12/28/2017		12/28/2017	(19,271.09)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 8		<u>(\$19,971.90)</u>
							Fund <b>095 - 2015 Capital Projects Fund Totals</b>	Invoice Transactions 8		<u>(\$19,971.90)</u>
<b>Fund 096 - 2016 Capital Project</b>										
Account <b>1010 - County Cash (Frost)</b>										
13056 - HDR ARCHITECTURE, INC.	116008102	ARCHITECTURAL SERVICES NOT TO EXCEED VALUE OF PURCHASE ORDER	Paid by Check # 13101		10/31/2017	12/14/2017	12/07/2017		12/07/2017	(319,520.10)
13357 - YATES/SUNDT JOINT VENTURE	1201-5R	CMR JAIL/SO - PRE-CONSTRUCTION PHASE SERVICES	Paid by Check # 13396		11/08/2017	12/08/2017	12/21/2017		12/21/2017	(3,851.00)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 2		<u>(\$323,371.10)</u>
							Fund <b>096 - 2016 Capital Project Totals</b>	Invoice Transactions 2		<u>(\$323,371.10)</u>
<b>Fund 099 - Debt Service</b>										
Account <b>1010 - County Cash (Frost)</b>										
12079 - CASH ACCOUNT TRUST	CLLib1217	Transfer of funds - Canyon Lake Library	Paid by EFT # 428		12/13/2017	12/13/2017	12/13/2017		12/13/2017	(12,651.98)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 1		<u>(\$12,651.98)</u>
							Fund <b>099 - Debt Service Totals</b>	Invoice Transactions 1		<u>(\$12,651.98)</u>
<b>Fund 101 - Law Library</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12/01	PR Fund Transfer for PPE 12.01.17	Paid by EFT # 442		12/07/2017	12/07/2017	12/07/2017		12/07/2017	(399.18)
5208 - LEXISNEXIS	3091216185	ACCOUNT 442JW3622, LEXIS NEXIS, APRIL - JUNE 2017	Paid by Check # 13119		11/30/2017	12/30/2017	12/07/2017		12/07/2017	(712.92)
225 - WEST GROUP	837195003-1	PROVIEW SUBSCRIPTION UPDATE, WEST'S TX ESTATES CODE	Paid by Check # 13169		11/04/2017	12/21/2017	12/07/2017		12/07/2017	(65.00)
225 - WEST GROUP	837082222-1	WESTLAW NEXT, OPTION 1A - MONTHLY INCLUDES 3 USERS \$47/EA	Paid by Check # 13169		11/30/2017	12/30/2017	12/07/2017		12/07/2017	(141.00)

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<b>Fund 101 - Law Library</b>											
Account 1010 - County Cash (Frost)											
225 - WEST GROUP	837134369	WESTLAW NEXT ONLINE LEGAL RESEARCH SERVICE, 2 TERMINALS	Paid by Check # 13169		10/01/2017	12/16/2017	12/07/2017		12/07/2017	(1,718.00)	
4418 - O'CONNOR'S LITIGATION SERIES	100509020	TRE 18, O'CONNOR'S TEXAS RULES OF EVIDENCE HANDBOOK 2018	Paid by Check # 13242		12/01/2017	01/01/2018	12/14/2017		12/14/2017	(426.20)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .21	PR Fund Transfer for PPE 12.15.17	Paid by EFT # 434		12/21/2017	12/21/2017	12/21/2017		12/21/2017	(726.50)	
225 - WEST GROUP	837365461	WEST COMPLETE PACKAGE 1, THOMSON REUTERS ORDER 726662WEST COMPLE	Paid by Check # 13393		12/04/2017	12/29/2017	12/21/2017		12/21/2017	(1,565.72)	
225 - WEST GROUP	837189529-A1	WEST COMPLETE PACKAGE 1, THOMSON REUTERS ORDER 726662WEST COMPLE	Paid by Check # 13393		11/04/2017	12/04/2017	12/21/2017		12/21/2017	(1,562.82)	
225 - WEST GROUP	837189529A1C R	CREDIT ADJUSTMENT LAW LIBR BOOKS	Paid by Check # 13393		11/04/2017	12/04/2017	12/21/2017		12/21/2017	291.41	
5905 - AT&T MOBILITY	999229599 12/17	ACCT:999229599 INV#999229599X1212 2017 11/05/17- 12/04/17	Paid by Check # 13422		12/18/2017	01/17/2018	12/28/2017		12/28/2017	(37.99)	
225 - WEST GROUP	837262510	WESTLAW NEXT, OPTION 1A - MONTHLY INCLUDES 3 USERS \$47/EA	Paid by Check # 13509		12/01/2017	01/04/2018	12/28/2017		12/28/2017	(141.00)	
225 - WEST GROUP	837306747	WESTLAW NEXT ONLINE LEGAL RESEARCH SERVICE, 2 TERMINALS	Paid by Check # 13509		11/01/2017	12/01/2017	12/28/2017		12/28/2017	(1,718.00)	
							Account 1010 - County Cash (Frost) Totals				
							Fund 101 - Law Library Totals		Invoice Transactions 13		<u>(\$8,922.92)</u>
									Invoice Transactions 13		<u>(\$8,922.92)</u>
<b>Fund 102 - Veterans Treatment Court</b>											
Account 1010 - County Cash (Frost)											
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 /01	PR Fund Transfer for PPE 12.01.17	Paid by EFT # 442		12/07/2017	12/07/2017	12/07/2017		12/07/2017	(1,628.40)	
13194 - ALISHA FRASER	11/27/17	VETERANS DAY PARADE / VETERANS TREATMENT COURT 11/20/17	Paid by Check # 13266		11/27/2017	12/26/2017	12/14/2017		12/14/2017	(119.00)	

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<b>Fund 102 - Veterans Treatment Court</b>										
Account 1010 - County Cash (Frost)										
13194 - ALISHA FRASER	10/31/17-1	SALES TAX PAID ON EXPENSE REIMBURSEMEN AND SHOULD NOT HAVE BEEN	Paid by Check # 13266		11/27/2017	12/26/2017	12/14/2017		12/14/2017	10.91
5858 - JP MORGAN CHASE BANK	7377 11/17	P CARD CHARGES ENDING 12/05/17 // 5567087900027377	Paid by Check # 13229		12/05/2017	01/04/2018	12/14/2017		12/14/2017	(144.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .21	PR Fund Transfer for PPE 12.15.17	Paid by EFT # 434		12/21/2017	12/21/2017	12/21/2017		12/21/2017	(1,495.04)
9998575 - SMART START	201711CCV	OLIVER, COOK, ADAMS, BRANTLEY, HUNT, MANAKAJA	Paid by Check # 13371		12/31/2017	12/29/2017	12/21/2017		12/21/2017	(354.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 6	<u>(\$3,729.53)</u>
							Fund 102 - Veterans Treatment Court Totals		Invoice Transactions 6	<u>(\$3,729.53)</u>
<b>Fund 103 - Juvenile Case Manager</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 /01	PR Fund Transfer for PPE 12.01.17	Paid by EFT # 442		12/07/2017	12/07/2017	12/07/2017		12/07/2017	(2,695.01)
1680 - OFFICE DEPOT	980607330001	SUPPLIES, OFFICE	Paid by Check # 13133		11/15/2017	12/16/2017	12/07/2017		12/07/2017	(97.88)
1680 - OFFICE DEPOT	980607488001	SUPPLIES, OFFICE	Paid by Check # 13133		11/15/2017	12/16/2017	12/07/2017		12/07/2017	(5.58)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .15	PR Fund Transfer for Sick Leave Buy Back 12.15.17	Paid by EFT # 432		12/14/2017	12/14/2017	12/14/2017		12/14/2017	(584.88)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .21	PR Fund Transfer for PPE 12.15.17	Paid by EFT # 434		12/21/2017	12/21/2017	12/21/2017		12/21/2017	(1,953.38)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	<u>(\$5,336.73)</u>
							Fund 103 - Juvenile Case Manager Totals		Invoice Transactions 5	<u>(\$5,336.73)</u>
<b>Fund 104 - Alternative Dispute Resolution</b>										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	PR# 12/05/17	ADR FUND AS COLLECTED 11/01/17-11/30/17	Paid by Check # 13433		12/05/2017	01/04/2018	12/28/2017		12/28/2017	(2,045.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$2,045.00)</u>
							Fund 104 - Alternative Dispute Resolution Totals		Invoice Transactions 1	<u>(\$2,045.00)</u>
<b>Fund 105 - Escrow</b>										
Account 1010 - County Cash (Frost)										
13374 - ANNA AUAREZ PEREZ	2016CR1223 11/17	2016CR1223 RAMIRO JURADO NEVAREZ 11/17-11/22/17	Paid by Check # 13065		11/27/2017	12/27/2017	12/07/2017		12/07/2017	(236.46)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9999134 - BULVERDE POLICE DEPARTMENT	2015CR1322 11/17	2015CR1322 NAOMI ARLENE MOORE 11/13/17-11/16/17	Paid by Check # 13069		11/17/2017	12/17/2017	12/07/2017		12/07/2017	(4.00)
9999134 - BULVERDE POLICE DEPARTMENT	2015CR1857 11/17	2015CR1857 DANIEL YATES PFEIFFER 11/13/17-11/16/17	Paid by Check # 13069		11/17/2017	12/17/2017	12/07/2017		12/07/2017	(4.00)
9997422 - CRIME STOPPERS	CCAL 1/2 111717	CCAL 1/2 ***SEE ATTACHED** 11/13/17-11/16/17	Paid by Check # 13077		11/17/2017	12/17/2017	12/07/2017		12/07/2017	(956.74)
9997422 - CRIME STOPPERS	CCAL1/2 11/22/17	CCAL1/2 11/17/17-11/22/17 **SEE ATTACHED**	Paid by Check # 13077		11/27/2017	12/27/2017	12/07/2017		12/07/2017	(689.36)
9997246 - DISTRICT ATTORNEY	2015CR1349	2015CR1349 MARK ANTHONY CAUL 11/13/17-11/16/17	Paid by Check # 13177		11/17/2017	12/17/2017	12/07/2017		12/07/2017	(15.00)
9997246 - DISTRICT ATTORNEY	2016CR1223 11/17	2016CR1223 RAMIRO JURADO NEVAREZ 11/17/17-11/22/17	Paid by Check # 13177		11/27/2017	12/27/2017	12/07/2017		12/07/2017	(11.54)
13417 - LAUREN LYLE	3911 11/17	3911 **CONFIDENTIAL RESTITUTION** 10/01/17-10/31/17	Paid by Check # 13116		11/06/2017	12/06/2017	12/07/2017		12/07/2017	(235.00)
13418 - MARION RUBAR	CR2011-456 11/17	CR2011-456 JENNIFER ANN JONES-HENSLEY 10/01-10/31/17	Paid by Check # 13122		11/06/2017	12/06/2017	12/07/2017		12/07/2017	(750.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL1/2 11/17/17	CCAL 1/2 11/17 **SEE ATTACHED** 11/13/17-11/16/17	Paid by Check # 13129		11/17/2017	12/17/2017	12/07/2017		12/07/2017	(10.70)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2017CR0241 11/17	2017CR0241 BRANDON RUSSELL HILTON 11/13/17-11/16/17	Paid by Check # 13129		11/17/2017	12/17/2017	12/07/2017		12/07/2017	(4.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2015CR0489 11/17	2015CR0489 CHRISTINA ANN BURNETTE 11/17/17-11/22/17	Paid by Check # 13129		11/27/2017	12/27/2017	12/07/2017		12/07/2017	(.17)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR1051 11/17	2016CR1051 MARY BENDER 11/17/17-11/22/17	Paid by Check # 13129		11/27/2017	12/27/2017	12/07/2017		12/07/2017	(4.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2017CR0698 11/17	2017CR0698 KIMBERLY JANE BENAVIDES 11/17-11/22/17	Paid by Check # 13129		11/27/2017	12/27/2017	12/07/2017		12/07/2017	(4.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR1582 11/17	2016CR1582 REGAN RAE TURNEY 11/17/17-11/22/17	Paid by Check # 13129		11/27/2017	12/27/2017	12/07/2017		12/07/2017	(4.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
12863 - RANDOLPH BROOKS FEDERAL CREDIT UNION	2013CR0667 11/17	2013CR0667 MARY TORRES 11/17/17-11/22/17	Paid by Check # 13137		11/27/2017	12/27/2017	12/07/2017		12/07/2017	(98.00)
9998972 - TEXAS DEPARTMENT OF	2013CR1413 11/17	2013CR1413 DEREK ANTHONY HEATH, II 11/13/17-11/16/17	Paid by Check # 13154		11/17/2017	12/17/2017	12/07/2017		12/07/2017	(4.00)
9998972 - TEXAS DEPARTMENT OF	2016CR2082 11/17	2016CR2082 BRITTANI ANN KRUCKENBERG 11/13/17-11/16/17	Paid by Check # 13154		11/17/2017	12/17/2017	12/07/2017		12/07/2017	(4.00)
9998972 - TEXAS DEPARTMENT OF	2016CR2249 11/17	2016CR2249 JERRY WAINE CLOSE 11/13/17-11/16/17	Paid by Check # 13154		11/17/2017	12/17/2017	12/07/2017		12/07/2017	(4.00)
9998972 - TEXAS DEPARTMENT OF	CCAL1/2 10/31/17	CCAL1/2 10/25/17-10/31/17 **SEE ATTACHED**	Paid by Check # 13154		11/02/2017	12/02/2017	12/07/2017		12/07/2017	(10.58)
99910186 - TEXAS DEPARTMENT OF	CCAL1/2 11/17/17	CCAL 1/2 **SEE ATTACHED** 11/13/17-11/16/17	Paid by Check # 13153		11/17/2017	12/17/2017	12/07/2017		12/07/2017	(280.54)
99910186 - TEXAS DEPARTMENT OF	2015CR0489 11/17	2015CR0489 CHRISTINA ANN BURNETTE 11/17/17-11/22/17	Paid by Check # 13153		11/27/2017	12/27/2017	12/07/2017		12/07/2017	(2.62)
99910186 - TEXAS DEPARTMENT OF	2015CR1648 11/17	2015CR1648 STEFAN H CONSTABLE 11/17/17-11/22/17	Paid by Check # 13153		11/27/2017	12/27/2017	12/07/2017		12/07/2017	(60.00)
99910186 - TEXAS DEPARTMENT OF	2015CR0505 11-17	2015CR0505 CHELSEY NICOLE GRAGG 11/01/17-11/09/17	Paid by Check # 13153		11/15/2017	12/15/2017	12/07/2017		12/07/2017	(60.00)
99910186 - TEXAS DEPARTMENT OF	2015CR1836 11-17	2015CR1836 ASHLEY NICHOLLE HAINES 11/01/17-11/09/17	Paid by Check # 13153		11/15/2017	12/15/2017	12/07/2017		12/07/2017	(16.98)
99910186 - TEXAS DEPARTMENT OF	2016CR0883 11-17	2016CR0883 AMY CHRISTINE BURRIS 11/01/17-11/09/17	Paid by Check # 13153		11/15/2017	12/15/2017	12/07/2017		12/07/2017	(22.09)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL1/2 11/17/17	CCAL 1/2 **SEE ATTACHED** 11/13/17-11/16/17	Paid by Check # 13155		11/17/2017	12/17/2017	12/07/2017		12/07/2017	(240.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2017CR0241 11/17	2017CR0241 BRANDON RUSSELL HILTON 11/13/17-11/16/17	Paid by Check # 13155		11/17/2017	12/17/2017	12/07/2017		12/07/2017	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2016CR1582 11/17	2016CR1582 REGAN RAE TURNEY 11/17/17-11/22/17	Paid by Check # 13155		11/27/2017	12/27/2017	12/07/2017		12/07/2017	(60.00)

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<b>Fund 105 - Escrow</b>										
<b>Account 1010 - County Cash (Frost)</b>										
9997280 - TEXAS DEPARTMENT OF PUBLIC	2016CR1051 11/17	2016CR1051 MARY BENDER 11/17/17-11/22/17	Paid by Check # 13155		11/27/2017	12/27/2017	12/07/2017		12/07/2017	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2016CR1811 11/17	2016CR1811 BRIANA JUSTINE PINA 11/17/17-11/22/17	Paid by Check # 13155		11/27/2017	12/27/2017	12/07/2017		12/07/2017	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2017CR0698 11/17	2017CR0698 KIMBERLY JANE BENAVIDES 11/17/17-11/22/17	Paid by Check # 13155		11/27/2017	12/27/2017	12/07/2017		12/07/2017	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2016CR0308 10 -17	2016CR0308 COURTNEY NICOLE ROHRS 10/25/17-10/31/17	Paid by Check # 13155		11/02/2017	12/02/2017	12/07/2017		12/07/2017	(33.84)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2016CR0368 10 -17	2016CR0368 AZ ARELLANO 10/25/17-10/31/17	Paid by Check # 13155		11/02/2017	12/02/2017	12/07/2017		12/07/2017	(17.30)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2016CR1712 10 -17	2016CR1712 BRANDON CABELLO 10/25/17-10/31/17	Paid by Check # 13155		11/02/2017	12/02/2017	12/07/2017		12/07/2017	(57.09)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2017CR1282 10 -17	2017CR1282 EMILY LEANN DUQUE-HAFFNER 10/25-10/31/17	Paid by Check # 13155		11/02/2017	12/02/2017	12/07/2017		12/07/2017	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2017CR2132 10 -17	2017CR2132 ANGELA KRAATZ 10/25/17-10/31/17	Paid by Check # 13155		11/02/2017	12/02/2017	12/07/2017		12/07/2017	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2015CR1544 11 -17	2015CR1544 JEREL MACK SIMMONS 11/01/17-11/09/17	Paid by Check # 13155		11/15/2017	12/15/2017	12/07/2017		12/07/2017	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2015CR1686 11 -17	2015CR1686 VIKKI LYNNE MATTHEWS 11/01/17-11/09/17	Paid by Check # 13155		11/15/2017	12/15/2017	12/07/2017		12/07/2017	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2016CR0247 11 -17	2016CR0247 HEATHER ERIN SMITH 11/01/17-11/09/17	Paid by Check # 13155		11/15/2017	12/15/2017	12/07/2017		12/07/2017	(47.91)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2016CR0292 11 -17	2016CR0292 BLANCA ROSE RODRIGUEZ 11/01/17-11/09/17	Paid by Check # 13155		11/15/2017	12/15/2017	12/07/2017		12/07/2017	(23.53)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2016CR0594 11 -17	2016CR0594 TINU LALJI 11/01/17-11/09/17	Paid by Check # 13155		11/15/2017	12/15/2017	12/07/2017		12/07/2017	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2016CR2082 11 -17	2016CR2082 BRITTANI ANN KRUCKENBERG 11/01/17-11/09/17	Paid by Check # 13155		11/15/2017	12/15/2017	12/07/2017		12/07/2017	(60.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
99911786 - THE TOTE #14	2015CR1349 11/17	2015CR1349 MARK ANTHONY CAUL 11/13/17-11/16/17	Paid by Check # 13160		11/17/2017	12/17/2017	12/07/2017		12/07/2017	(60.00)
13440 - RICHARD BINGHAM	2016CR1408 11/17	2016CR ROBERT RODRIGUEZ JR 11/13/17-11/16/17	Paid by Check # 13364		11/16/2017	12/16/2017	12/21/2017		12/21/2017	(100.00)
13392 - SCOTT BOESHART	PID# 7461	RESTITUTION / INCIDENT DATE 08/07/17 - PID #7461	Paid by Check # 13368		12/04/2017	12/31/2017	12/21/2017		12/21/2017	(7.50)
13392 - SCOTT BOESHART	PID#7446	RESTITUTION/INCIDENT DATE 08/07/17 PID- 7446	Paid by Check # 13368		11/30/2017	12/30/2017	12/21/2017		12/21/2017	(7.50)
99912092 - AMERICAN BANK OF TEXAS	CR2011-313 127	CR2011-313 THOMAS GILBERT CORNEHLSSEN 11/01/17-11/30/17	Paid by Check # 13417		12/04/2017	01/03/2018	12/28/2017		12/28/2017	(298.00)
9997292 - CANYON LAKE MARINA	CR2014-034 12/17	CR2014-034 KENNETH P. SAUER 11/01/17-11/30/17	Paid by Check # 13427		12/04/2017	01/03/2018	12/28/2017		12/28/2017	(118.00)
99912600 - COLEMAN	CR2012-447 12/17	CR2012-447 JOHN WESLEY BOGGS, JR. 11/01/17-11/30/17	Paid by Check # 13434		12/04/2017	01/03/2018	12/28/2017		12/28/2017	(85.00)
9997422 - CRIME STOPPERS	CCAL1/2 12/01/17	CCAL 1/2 11/01/17-11/30/17 ***SEE ATTACHED***	Paid by Check # 13436		12/04/2017	01/03/2018	12/28/2017		12/28/2017	(287.92)
9997267 - DOMINO'S PIZZA	CR2011-457 12/17	CR2011-457 MELISSA CAMERON 11/01/17-11/30/17	Paid by Check # 13439		12/04/2017	01/03/2018	12/28/2017		12/28/2017	(2,498.00)
13152 - DONALD MCINTOSH	CR2016-278 12/17	CR2016-278 LORALEE BENNETT EDMONDS 11/01/17-11/30/17	Paid by Check # 13440		12/04/2017	01/03/2018	12/28/2017		12/28/2017	(80.00)
12750 - DOUG WEAVER	CR2014-311 12/17	CR2014-311 KENT BLAIR THOMPSON 11/01/17-11/30/17	Paid by Check # 13441		12/04/2017	01/03/2018	12/28/2017		12/28/2017	(75.00)
13044 - ERNESTO GARCIA NARVAIZ	CR2011-081 12/17	CR2011-081 GUSTAVO MIRANDA GIRON 11/01/17-11/30/17	Paid by Check # 13443		12/04/2017	01/03/2018	12/28/2017		12/28/2017	(18.00)
13333 - GABRIELA NICOLE YOUNG	CR2015-263 12/17	CR2015-263 MICHAEL LAWRENCE TOLL 11/01/17-11/30/17	Paid by Check # 13446		12/04/2017	01/03/2018	12/28/2017		12/28/2017	(158.00)
99912059 - GLORIA ANN DUMAIS	CR2011-603 12/17	CR2011-603 THOMAS GILBERT CORNEHLSSEN 11/01/17-11/30/17	Paid by Check # 13447		12/04/2017	01/03/2018	12/28/2017		12/28/2017	(348.00)
13442 - JAMES ALBA, JR.	2017CR0461 11/17	2017CR0461 HERMAN LOPEZ 11/17/17-11/22/17	Paid by Check # 13459		11/27/2017	12/27/2017	12/28/2017		12/28/2017	(30.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
12963 - JAMIE COOMBS	CR2015-322 12/17	CR2015-322 ROBERT ALFRED NUTT 11/01/17-11/30/17	Paid by Check # 13460		12/04/2017	01/03/2018	12/28/2017		12/28/2017	(15.54)
12964 - LARRY JULIUS ANIOL	CR2016-270 12/17	CR2016-270 CHARLES MATTHEW GARDNER 11/01/17-11/30/17	Paid by Check # 13463		12/04/2017	01/03/2018	12/28/2017		12/28/2017	(944.00)
12964 - LARRY JULIUS ANIOL	CR2016-271 12/17	CR2016-271 RALPH WILLIAM DIAZ, JR. 11/01/17-11/30/17	Paid by Check # 13463		12/04/2017	01/03/2018	12/28/2017		12/28/2017	(393.00)
4573 - MONEY MART PAWN	CR2011-081 12/17	CR2011-081 GUSTAVO MIRANDA GIRON 11/01/17-11/30/17	Paid by Check # 13471		12/04/2017	01/03/2018	12/28/2017		12/28/2017	(30.00)
454906 - MONICA TIFFIN	CR2013-619 12/17	CR2013-619 DANIEL DAY PHILLIPS 11/01/17-11/30/17	Paid by Check # 13472		12/04/2017	01/03/2018	12/28/2017		12/28/2017	(100.00)
13045 - MOORE ERECTIONS, L.P.	CR2015-577 12/17	CR2015-577 SHARON PAPE EICHMAN 11/01/17-11/30/17	Paid by Check # 13473		12/04/2017	01/03/2018	12/28/2017		12/28/2017	(698.00)
99912004 - PAMELA COPELAND	CR2011-572 12/17	CR2011-572 PATSY MARIE GREER 11/01/17-11/30/17	Paid by Check # 13478		12/04/2017	01/03/2018	12/28/2017		12/28/2017	(11.33)
99912254 - PATSY DEVEAU	CR2012-453 12/17	CR2012-453 JENNIFER ANN KINARD 11/01/17-11/30/17	Paid by Check # 13479		12/04/2017	01/03/2018	12/28/2017		12/28/2017	(600.00)
13159 - PHILADELPHIA INSURANCE COMPANIES	CR2016-497 12/17	CR2016-497 ELLIOTT MICHAEL PEREZ 11/01/17-11/30/17	Paid by Check # 13481		12/04/2017	01/03/2018	12/28/2017		12/28/2017	(159.59)
9998647 - REALITY ENGINEERING/REALITY ENHANCING	CR2005-160 12/17	CR2005-160 RUTH E. SOMERS 11/01/17-11/30/17	Paid by Check # 13484		12/04/2017	01/03/2018	12/28/2017		12/28/2017	(123.00)
12920 - RICHARD MARTINEZ	CR2015-322 12/17	CR2015-322 ROBERT ALFRED NUTT 11/01/17-11/30/17	Paid by Check # 13485		12/04/2017	01/03/2018	12/28/2017		12/28/2017	(82.46)
99912287 - ROBERTO PEREZ-CERVANTES	CR2012-150 12/17	CR2012-150 IRIS HERNANDEZ TIJERINA 11/01/17-11/30/17	Paid by Check # 13487		12/04/2017	01/03/2018	12/28/2017		12/28/2017	(98.00)
13181 - Rocky Creek Maintenance Corporation	CR2016-497 12/17	CR2016-497 ELLIOTT MICHAEL PEREZ 11/01/17-11/30/17	Paid by Check # 13488		12/04/2017	01/03/2018	12/28/2017		12/28/2017	(38.41)
12751 - RUSSELL BELL	CR2014-310 12/17	CR2014-310 KENT BLAIR THOMPSON 11/01/17-11/30/17	Paid by Check # 13489		12/04/2017	01/03/2018	12/28/2017		12/28/2017	(240.00)
13070 - SECURITY STATE BANK & TRUST	CR2011-572 12/17	CR2011-572 PATSY MARIE GREER 11/01/17-11/30/17	Paid by Check # 13492		12/04/2017	01/03/2018	12/28/2017		12/28/2017	(51.44)



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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)										
99911112 - SHIRLEY HEILMANN SMITHERS	CR2009-127 12/17	CR2009-127 PAIGE REBEKAH MAY 11/01/17-11/30/17	Paid by Check # 13494		12/04/2017	01/03/2018	12/28/2017		12/28/2017	(548.00)
9998016 - SPRING BRANCH STORE	CR2011-572 12/17	CR2011-572 PATSY MARIE GREER 11/01/17-11/30/17	Paid by Check # 13495		12/04/2017	01/03/2018	12/28/2017		12/28/2017	(5.23)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CR2015-270 12/17	CR2015-270 KYLE DANIEL CHANDLER 11/01/17-11/30/17	Paid by Check # 13498		12/04/2017	01/03/2018	12/28/2017		12/28/2017	(84.00)
9894 - THIRD COURT OF APPEALS	122217	11/01/17-11/30/17 CIVIL FILING FEE-3RD COURT OF APPEALS	Paid by Check # 13500		12/22/2017	01/21/2018	12/28/2017		12/28/2017	(740.81)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 77		<u>(\$13,705.18)</u>
							Fund 105 - Escrow Totals	Invoice Transactions 77		<u>(\$13,705.18)</u>
<b>Fund 107 - Special Drug Court Program</b>										
Account 1010 - County Cash (Frost)										
1985 - STAR AWARDS	053092	PAPERWEIGHT -2 BLACK MARBLE	Paid by Check # 13373		11/14/2017	12/19/2017	12/21/2017		12/21/2017	(16.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$16.00)</u>
							Fund 107 - Special Drug Court Program Totals	Invoice Transactions 1		<u>(\$16.00)</u>
<b>Fund 108 - County Drug Court Program</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 /01	PR Fund Transfer for PPE 12.01.17	Paid by EFT # 442		12/07/2017	12/07/2017	12/07/2017		12/07/2017	(139.53)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .21	PR Fund Transfer for PPE 12.15.17	Paid by EFT # 434		12/21/2017	12/21/2017	12/21/2017		12/21/2017	(118.26)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$257.79)</u>
							Fund 108 - County Drug Court Program Totals	Invoice Transactions 2		<u>(\$257.79)</u>
<b>Fund 109 - Comal Co Accountability Court</b>										
Account 1010 - County Cash (Frost)										
452145 - MELROY KOEHLER	NOV 2017	ACCOUNTABILITY COURT NOVEMBER 2017	Paid by Check # 13412		12/01/2017	12/29/2017	12/21/2017		12/21/2017	(700.00)
129 - WADE ARLEDGE	120117	ACCOUNTABILTY COURT FOR JUDGE GRAY FOR MAY-NOV 2017	Paid by Check # 13391		12/01/2017	12/29/2017	12/21/2017		12/21/2017	(4,200.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$4,900.00)</u>
							Fund 109 - Comal Co Accountability Court Totals	Invoice Transactions 2		<u>(\$4,900.00)</u>
<b>Fund 110 - Fire Code Enforcement</b>										
Account 1010 - County Cash (Frost)										
1349 - GT DISTRIBUTORS INC.	INV0638707	UNIFORM, PANT, TACTICAL	Paid by Check # 13096		11/20/2017	12/27/2017	12/07/2017		12/07/2017	(328.20)

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<b>Fund 110 - Fire Code Enforcement</b>										
Account 1010 - County Cash (Frost)										
1349 - GT DISTRIBUTORS INC.	INV0637462	EMBROIDERY	Paid by Check # 13096		11/08/2017	12/13/2017	12/07/2017		12/07/2017	(225.44)
1349 - GT DISTRIBUTORS INC.	SRTN0033121	CREDIT MEMO	Paid by Check # 13096		11/30/2017	12/30/2017	12/07/2017		12/07/2017	225.44
1680 - OFFICE DEPOT	982951979-001	SUPPLIES, OFFICE	Paid by Check # 13133		11/28/2017	12/28/2017	12/07/2017		12/07/2017	(809.97)
1680 - OFFICE DEPOT	982954152-001	SUPPLIES, OFFICE	Paid by Check # 13133		11/28/2017	12/28/2017	12/07/2017		12/07/2017	(6.08)
5905 - AT&T MOBILITY	823966294 12/17	ACCT: 823966294 11/08/17-12/07/17	Paid by Check # 13422		12/20/2017	01/19/2018	12/28/2017		12/28/2017	(37.99)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6		<u>(\$1,182.24)</u>
							Fund 110 - Fire Code Enforcement Totals	Invoice Transactions 6		<u>(\$1,182.24)</u>
<b>Fund 112 - C.D.A. Hot Check Fund</b>										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	7377 11/17	P CARD CHARGES ENDING 12/05/17 // 5567087900027377	Paid by Check # 13229		12/05/2017	01/04/2018	12/14/2017		12/14/2017	(59.98)
1680 - OFFICE DEPOT	982618332-001	SUPPLIES, OFFICE	Paid by Check # 13244		11/28/2017	12/28/2017	12/14/2017		12/14/2017	(89.99)
1680 - OFFICE DEPOT	982618333-001	SUPPLIES, OFFICE	Paid by Check # 13244		11/28/2017	12/28/2017	12/14/2017		12/14/2017	(638.30)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$788.27)</u>
							Fund 112 - C.D.A. Hot Check Fund Totals	Invoice Transactions 3		<u>(\$788.27)</u>
<b>Fund 113 - Indigent Health Care</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 /01	PR Fund Transfer for PPE 12.01.17	Paid by EFT # 442		12/07/2017	12/07/2017	12/07/2017		12/07/2017	(4,755.51)
5858 - JP MORGAN CHASE BANK	7377 11/17	P CARD CHARGES ENDING 12/05/17 // 5567087900027377	Paid by Check # 13229		12/05/2017	01/04/2018	12/14/2017		12/14/2017	(27.72)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105- 20171031	BACKGROUND CHECK	Paid by Check # 13234		10/31/2017	12/01/2017	12/14/2017		12/14/2017	(30.00)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105- 20171130	BACKGROUND CHECK	Paid by Check # 13234		11/30/2017	12/30/2017	12/14/2017		12/14/2017	(33.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .21	PR Fund Transfer for PPE 12.15.17	Paid by EFT # 434		12/21/2017	12/21/2017	12/21/2017		12/21/2017	(4,009.98)
87 - XEROX CORPORATION	091442870	S/N: VMA584576 MODEL: WC3550X	Paid by Check # 13510		12/01/2017	01/01/2018	12/28/2017		12/28/2017	(66.73)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6		<u>(\$8,922.94)</u>
							Fund 113 - Indigent Health Care Totals	Invoice Transactions 6		<u>(\$8,922.94)</u>

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<b>Fund 120 - TCLEOSE Training Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
5858 - JP MORGAN CHASE BANK	7377 11/17	P CARD CHARGES ENDING 12/05/17 // 5567087900027377	Paid by Check # 13229		12/05/2017	01/04/2018	12/14/2017		12/14/2017	(592.89)
							Account <b>1010 - County Cash (Frost)</b> Totals		Invoice Transactions 1	<u>(\$592.89)</u>
							Fund <b>120 - TCLEOSE Training Fund</b> Totals		Invoice Transactions 1	<u>(\$592.89)</u>
<b>Fund 122 - Jail Commissary</b>										
Account <b>1010 - County Cash (Frost)</b>										
225 - WEST GROUP	837090774-2	WEST INFORMATION CHARGES ARP-DEC	Paid by Check # 13393		11/01/2017	12/01/2017	12/21/2017		12/21/2017	(872.98)
478 - ICS JAIL SUPPLIES INC	W13555-00	SUPPLIES, JAIL	Paid by Check # 13457		12/06/2017	01/06/2018	12/28/2017		12/28/2017	(25.92)
12579 - TRINITY SERVICES GROUP INC.	3009500146	KOOLAID AND HAIRNETS	Paid by Check # 13504		11/28/2017	12/28/2017	12/28/2017		12/28/2017	(41.38)
225 - WEST GROUP	837270632	WEST INFORMATION CHARGES ARP-DEC	Paid by Check # 13509		12/01/2017	01/04/2018	12/28/2017		12/28/2017	(872.98)
							Account <b>1010 - County Cash (Frost)</b> Totals		Invoice Transactions 4	<u>(\$1,813.26)</u>
							Fund <b>122 - Jail Commissary</b> Totals		Invoice Transactions 4	<u>(\$1,813.26)</u>
<b>Fund 125 - Records Preservation</b>										
Account <b>1010 - County Cash (Frost)</b>										
6491 - CANON SOLUTIONS AMERICA INC	988940904	MAINTENANCE AGREEMENT MISCELLANEOUS	Paid by Check # 13070		11/02/2017	12/06/2017	12/07/2017		12/07/2017	(367.25)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12/01	PR Fund Transfer for PPE 12.01.17	Paid by EFT # 442		12/07/2017	12/07/2017	12/07/2017		12/07/2017	(4,879.08)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.21	PR Fund Transfer for PPE 12.15.17	Paid by EFT # 434		12/21/2017	12/21/2017	12/21/2017		12/21/2017	(3,315.17)
12348 - GRANICUS INC	91311	LAND AND VITAL RECORDING AND CASHIERING SYSTEM	Paid by Check # 13448		11/30/2017	12/30/2017	12/28/2017		12/28/2017	(11,787.00)
							Account <b>1010 - County Cash (Frost)</b> Totals		Invoice Transactions 4	<u>(\$20,348.50)</u>
							Fund <b>125 - Records Preservation</b> Totals		Invoice Transactions 4	<u>(\$20,348.50)</u>
<b>Fund 126 - County Records Preservation Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	936572836001 CR	CREDIT MEMO #959156653001 - ENVELOPE, CAT 24#	Paid by Check # 13133		06/20/2017	07/21/2017	12/07/2017		12/07/2017	(29.59)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12/01	PR Fund Transfer for PPE 12.01.17	Paid by EFT # 442		12/07/2017	12/07/2017	12/07/2017		12/07/2017	(517.40)
1680 - OFFICE DEPOT	981963952-001	SUPPLIES, OFFICE	Paid by Check # 13244		11/18/2017	12/20/2017	12/14/2017		12/14/2017	(149.98)
1680 - OFFICE DEPOT	981963912-001	SUPPLIES, OFFICE	Paid by Check # 13244		11/21/2017	12/22/2017	12/14/2017		12/14/2017	(89.28)

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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 126 - County Records Preservation Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	981609840-001	SUPPLIES, OFFICE	Paid by Check # 13244		11/21/2017	12/22/2017	12/14/2017		12/14/2017	(896.91)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.21	PR Fund Transfer for PPE 12.15.17	Paid by EFT # 434		12/21/2017	12/21/2017	12/21/2017		12/21/2017	(413.92)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 6	<u>(\$2,097.08)</u>
							Fund <b>126 - County Records Preservation Fund Totals</b>		Invoice Transactions 6	<u>(\$2,097.08)</u>
<b>Fund 127 - Election Services</b>										
Account <b>1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	976084038-001	DESK RETURNED-MAGELLAN MANAGERS 281901	Paid by Check # 13133		11/02/2017	12/02/2017	12/07/2017		12/07/2017	(279.98)
1680 - OFFICE DEPOT	984676738-001	CREDIT OF -39.99 RELATES TO INV#976084038-001	Paid by Check # 13133		11/28/2017	12/28/2017	12/07/2017		12/07/2017	39.99
1680 - OFFICE DEPOT	977082883-001	CREDIT OF -239.99 RELATES TO INV#976084038-001	Paid by Check # 13133		11/06/2017	12/06/2017	12/07/2017		12/07/2017	239.99
1680 - OFFICE DEPOT	983002511	FURNITURE, CHAIR, OFFICE / OTG3101 BLACK MESH BACK, BLACK LUXHID	Paid by Check # 13357		12/21/2017	12/31/2017	12/21/2017		12/21/2017	(364.00)
5905 - AT&T MOBILITY	999229599 12/17	ACCT:999229599 INV#999229599X1212 2017 11/05/17-12/04/17	Paid by Check # 13422		12/18/2017	01/17/2018	12/28/2017		12/28/2017	(96.08)
5905 - AT&T MOBILITY	823966294 12/17	ACCT: 823966294 11/08/17-12/07/17	Paid by Check # 13422		12/20/2017	01/19/2018	12/28/2017		12/28/2017	(345.97)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 6	<u>(\$806.05)</u>
							Fund <b>127 - Election Services Totals</b>		Invoice Transactions 6	<u>(\$806.05)</u>
<b>Fund 130 - Justice Court Technology Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
5905 - AT&T MOBILITY	823966294 12/17	ACCT: 823966294 11/08/17-12/07/17	Paid by Check # 13422		12/20/2017	01/19/2018	12/28/2017		12/28/2017	(75.98)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 1	<u>(\$75.98)</u>
							Fund <b>130 - Justice Court Technology Fund Totals</b>		Invoice Transactions 1	<u>(\$75.98)</u>
<b>Fund 133 - District Clerk Records Preservat</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12/01	PR Fund Transfer for PPE 12.01.17	Paid by EFT # 442		12/07/2017	12/07/2017	12/07/2017		12/07/2017	(1,031.29)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.21	PR Fund Transfer for PPE 12.15.17	Paid by EFT # 434		12/21/2017	12/21/2017	12/21/2017		12/21/2017	(656.40)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 2	<u>(\$1,687.69)</u>
							Fund <b>133 - District Clerk Records Preservat Totals</b>		Invoice Transactions 2	<u>(\$1,687.69)</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 134 - County Clerk's Archives Fund</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12/01	PR Fund Transfer for PPE 12.01.17	Paid by EFT # 442		12/07/2017	12/07/2017	12/07/2017		12/07/2017	(4,160.60)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.21	PR Fund Transfer for PPE 12.15.17	Paid by EFT # 434		12/21/2017	12/21/2017	12/21/2017		12/21/2017	(1,286.49)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	(5,447.09)
							Fund 134 - County Clerk's Archives Fund Totals		Invoice Transactions 2	(5,447.09)
<b>Fund 141 - C.D.A. Forfeitures</b>										
Account 1010 - County Cash (Frost)										
239 - LINDI S. ROBERTS & ASSOCIATES	2017164LR	11/08/17 GRAND JURY DEPOSITION TRANSCRIPT	Paid by Check # 13120		11/17/2017	12/21/2017	12/07/2017		12/07/2017	(681.00)
1680 - OFFICE DEPOT	978668579001	SUPPLIES, OFFICE	Paid by Check # 13133		11/14/2017	12/15/2017	12/07/2017		12/07/2017	(12.79)
1680 - OFFICE DEPOT	980377972001	SUPPLIES, OFFICE	Paid by Check # 13133		11/14/2017	12/15/2017	12/07/2017		12/07/2017	(9.96)
1680 - OFFICE DEPOT	978667924001	SUPPLIES, OFFICE	Paid by Check # 13133		11/15/2017	12/16/2017	12/07/2017		12/07/2017	(73.58)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000465686	TONER- SUPPLIES, OFFICE	Paid by Check # 13147		11/15/2017	12/20/2017	12/07/2017		12/07/2017	(416.61)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000465412	TONER	Paid by Check # 13147		11/14/2017	12/20/2017	12/07/2017		12/07/2017	(166.84)
6836 - TEXAS MARKING PRODUCTS LTD	0641263	CUSTOM XSTAMPER 5440 DATER, SELF INK, 2 COLOR, RECEIVED/CDA	Paid by Check # 13157		11/20/2017	12/20/2017	12/07/2017		12/07/2017	(151.88)
1680 - OFFICE DEPOT	976329505001	SUPPLIES, OFFICE	Paid by Check # 13133		11/03/2017	12/06/2017	12/07/2017		12/07/2017	(119.96)
5858 - JP MORGAN CHASE BANK	7377 11/17	P CARD CHARGES ENDING 12/05/17 // 5567087900027377	Paid by Check # 13229		12/05/2017	01/04/2018	12/14/2017		12/14/2017	(4,901.88)
13426 - FEDERAL RECORDS CENTER	399CR00179SE C1	JAMES LLOYD SPARKS; DOB 012651; CASE 3:99-CR-00179-SEC-1;	Paid by Check # 13270		11/14/2017	12/13/2017	12/14/2017		12/14/2017	(50.00)
1680 - OFFICE DEPOT	980526767-001	SUPPLIES, OFFICE	Paid by Check # 13244		11/16/2017	12/20/2017	12/14/2017		12/14/2017	(153.40)
1680 - OFFICE DEPOT	980526412-001	SUPPLIES, OFFICE	Paid by Check # 13244		11/16/2017	12/20/2017	12/14/2017		12/14/2017	(231.70)
1680 - OFFICE DEPOT	980526768-001	SUPPLIES, OFFICE	Paid by Check # 13244		11/15/2017	12/16/2017	12/14/2017		12/14/2017	(215.87)
1680 - OFFICE DEPOT	978668577-001	SUPPLIES, OFFICE	Paid by Check # 13244		11/14/2017	12/15/2017	12/14/2017		12/14/2017	(1,614.19)
1680 - OFFICE DEPOT	983214613001	SUPPLIES, OFFICE	Paid by Check # 13244		11/28/2017	12/28/2017	12/14/2017		12/14/2017	(62.76)

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<b>Fund 141 - C.D.A. Forfeitures</b>										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	98052676601	SUPPLIES, OFFICE	Paid by Check # 13357		11/30/2017	12/30/2017	12/21/2017		12/21/2017	(67.45)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 16		<u>(\$8,929.87)</u>
							Fund 141 - C.D.A. Forfeitures Totals	Invoice Transactions 16		<u>(\$8,929.87)</u>
<b>Fund 142 - J.P. Security Fund</b>										
Account 1010 - County Cash (Frost)										
11225 - B & H PHOTO-VIDEO-PRO AUDIO	135171895	CABLE KIT, WALL-MOUNT	Paid by Check # 13423		12/05/2017	12/29/2017	12/28/2017		12/28/2017	(61.26)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	135132279	VIZIO D-SERIES 43" CLASS LED SMART TV/REG	Paid by Check # 13423		12/04/2017	12/29/2017	12/28/2017		12/28/2017	(296.99)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$358.25)</u>
							Fund 142 - J.P. Security Fund Totals	Invoice Transactions 2		<u>(\$358.25)</u>
<b>Fund 147 - TX Historical Commission Grant</b>										
Account 1010 - County Cash (Frost)										
11673 - HARDY HECK MOORE INC	1530-01	PROJECT: ARNOLD-RAUCH-BRANDT HOMESTEAD & ANHALT HALL 5/4-12/1/17	Paid by Check # 13454		12/04/2017	01/19/2017	12/28/2017		12/28/2017	(6,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$6,000.00)</u>
							Fund 147 - TX Historical Commission Grant Totals	Invoice Transactions 1		<u>(\$6,000.00)</u>
<b>Fund 150 - CJD Increasing Accountability</b>										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	120417	ACCOUNTABILITY COURT- OCTOBER UA DRUG KITS REIMBURSEMENT	Paid by Check # 13305		12/04/2017	12/30/2017	12/21/2017		12/21/2017	(282.34)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$282.34)</u>
							Fund 150 - CJD Increasing Accountability Totals	Invoice Transactions 1		<u>(\$282.34)</u>
<b>Fund 152 - Protective Order Prosecutor</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12/01	PR Fund Transfer for PPE 12.01.17	Paid by EFT # 442		12/07/2017	12/07/2017	12/07/2017		12/07/2017	(3,819.81)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.21	PR Fund Transfer for PPE 12.15.17	Paid by EFT # 434		12/21/2017	12/21/2017	12/21/2017		12/21/2017	(3,078.19)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$6,898.00)</u>
							Fund 152 - Protective Order Prosecutor Totals	Invoice Transactions 2		<u>(\$6,898.00)</u>

# Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/17 - 12/31/17

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 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12/01	PR Fund Transfer for PPE 12.01.17	Paid by EFT # 442		12/07/2017	12/07/2017	12/07/2017		12/07/2017	(2,577.96)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.21	PR Fund Transfer for PPE 12.15.17	Paid by EFT # 434		12/21/2017	12/21/2017	12/21/2017		12/21/2017	(1,836.32)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$4,414.28)</u>
							Fund 157 - TJJD Juvenile Grant "T" Totals	Invoice Transactions 2		<u>(\$4,414.28)</u>
<b>Fund 158 - TJJD Financial Assistance "A"</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12/01	PR Fund Transfer for PPE 12.01.17	Paid by EFT # 442		12/07/2017	12/07/2017	12/07/2017		12/07/2017	(16,292.12)
7182 - 4M YOUTH SERVICES	COMAL 10/31/17	RES #7227, 6/28/01 - #6457, 4/9/01 - #7346, 11/7/01	Paid by Check # 13055		10/31/2017	12/28/2017	12/07/2017		12/07/2017	(7,141.20)
1136 - GULF COAST TRADES CENTER	2013043758	RESIDENTIAL SERVICESFOR OCTOBER 2017 FOR #7045	Paid by Check # 13099		10/31/2017	12/28/2017	12/07/2017		12/07/2017	(2,781.81)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.21	PR Fund Transfer for PPE 12.15.17	Paid by EFT # 434		12/21/2017	12/21/2017	12/21/2017		12/21/2017	(11,839.23)
1136 - GULF COAST TRADES CENTER	2013043810	NOVEMBER 2017 RESIDENTIAL SERVICES	Paid by Check # 13452		11/30/2017	01/19/2018	12/28/2017		12/28/2017	(504.19)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		<u>(\$38,558.55)</u>
							Fund 158 - TJJD Financial Assistance "A" Totals	Invoice Transactions 5		<u>(\$38,558.55)</u>
<b>Fund 164 - Protect. Order Victim Assist.</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12/01	PR Fund Transfer for PPE 12.01.17	Paid by EFT # 442		12/07/2017	12/07/2017	12/07/2017		12/07/2017	(2,276.28)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.21	PR Fund Transfer for PPE 12.15.17	Paid by EFT # 434		12/21/2017	12/21/2017	12/21/2017		12/21/2017	(1,534.67)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$3,810.95)</u>
							Fund 164 - Protect. Order Victim Assist. Totals	Invoice Transactions 2		<u>(\$3,810.95)</u>
<b>Fund 165 - DSHS Immunization Grant</b>										
Account 1010 - County Cash (Frost)										
13410 - JADE BLASHKA	100317	MEDICAID PAID FOR SERVICES	Paid by Check # 13111		11/15/2017	12/15/2017	12/07/2017		12/07/2017	(10.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12/01	PR Fund Transfer for PPE 12.01.17	Paid by EFT # 442		12/07/2017	12/07/2017	12/07/2017		12/07/2017	(4,748.93)
13409 - ALEXIS DAIZ	111517	D. DIAZ MEDICAID PAID FOR SERVICES	Paid by Check # 13061		11/15/2017	12/15/2017	12/07/2017		12/07/2017	(20.00)
13408 - AMBER RIEDEL	111517	W.GENN MEDICAID PAID FOR SERVICES	Paid by Check # 13063		11/15/2017	12/15/2017	12/07/2017		12/07/2017	(20.00)

# Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/17 - 12/31/17

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 <b>1010 - County Cash (Frost)</b>										
13411 - CLAUDIA RAMIREZ	111517	L. & O. RAMIREZ - MEDICAID PAID FOR SERVICES	Paid by Check # 13073		11/15/2017	12/15/2017	12/07/2017		12/07/2017	(40.00)
13412 - ESTEVAN SALAZAR	111517	E. SALAZAR MEDICAID PAID FOR SERVICES	Paid by Check # 13084		11/15/2017	12/15/2017	12/07/2017		12/07/2017	(10.00)
13415 - MARIANA RODRIGUEZ	111517	A. RODRIGUEZ MEDICAID PAID FOR SERVICES	Paid by Check # 13121		11/15/2017	12/15/2017	12/07/2017		12/07/2017	(20.00)
13413 - SHANTEL SLAUGHTER	111517	R. SLAUGHTER MEDICAID PAID FOR SERVICES	Paid by Check # 13144		11/15/2017	12/15/2017	12/07/2017		12/07/2017	(20.00)
13414 - TAMMY GUERRERO	111517	F. VELEZ MEDICAID PAID FOR SERVICES	Paid by Check # 13151		11/15/2017	12/15/2017	12/07/2017		12/07/2017	(13.00)
5858 - JP MORGAN CHASE BANK	7377 11/17	P CARD CHARGES ENDING 12/05/17 // 5567087900027377	Paid by Check # 13229		12/05/2017	01/04/2018	12/14/2017		12/14/2017	(931.07)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.21	PR Fund Transfer for PPE 12.15.17	Paid by EFT # 434		12/21/2017	12/21/2017	12/21/2017		12/21/2017	(4,742.32)
453360 - BETTY BECKA	120717	TRAVEL REIMBURSEMENT IMMUNIZATION CONFERENCE	Paid by Check # 13399		12/07/2017	12/29/2017	12/21/2017		12/21/2017	(35.85)
1680 - OFFICE DEPOT	922397035-001	SUPPLIES, OFFICE	Paid by Check # 13357		04/22/2017	12/29/2017	12/21/2017		12/21/2017	(4.89)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 13	<u>(\$10,616.06)</u>
							Fund <b>165 - DSHS Immunization Grant Totals</b>		Invoice Transactions 13	<u>(\$10,616.06)</u>
<b>Fund 173 - DSHS Emergency Preparedness</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.21	PR Fund Transfer for PPE 12.15.17	Paid by EFT # 434		12/21/2017	12/21/2017	12/21/2017		12/21/2017	(2,673.83)
5905 - AT&T MOBILITY	823966294 12/17	ACCT: 823966294 11/08/17-12/07/17	Paid by Check # 13422		12/20/2017	01/19/2018	12/28/2017		12/28/2017	(138.54)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 2	<u>(\$2,812.37)</u>
							Fund <b>173 - DSHS Emergency Preparedness Totals</b>		Invoice Transactions 2	<u>(\$2,812.37)</u>
<b>Fund 190 - One Time Grants</b>										
Account <b>1010 - County Cash (Frost)</b>										
13213 - H2O PARTNERS, INC.	112874	HAZARD MITIGATION PLAN	Paid by Check # 13453		12/01/2017	01/01/2018	12/28/2017		12/28/2017	(4,710.00)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 1	<u>(\$4,710.00)</u>
							Fund <b>190 - One Time Grants Totals</b>		Invoice Transactions 1	<u>(\$4,710.00)</u>
							Grand Totals		Invoice Transactions 1194	<u>(\$6,519,520.70)</u>