

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4037 - JOHN F. ESMAN	2016CR1939/M/	JOE ANTHONY	Paid by Check		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(300.00)
	RG	RODRIGUEZ	# 13568							
4179 - JOSEPH E. GARCIA III	2013CR0625/M/	ANGEL MARTINEZ	Paid by Check		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(300.00)
	RG	MENDIETA	# 13569							
225 - WEST GROUP	837385174	TEXAS CIVIL PRACTICE	Paid by Check		12/04/2017	01/04/2018	01/04/2018		01/04/2018	(193.00)
		AND REMEDIES CODE	# 13635							
		2018 EDITION								
225 - WEST GROUP	837338928	TEXAS CIVIL PRACTICE	Paid by Check		12/04/2017	01/04/2018	01/04/2018		01/04/2018	(129.00)
		AND REMEDIES CODE	# 13635							
		2018 EDITION								
		TEXAS								
		PROPERTY								
7053 - McCREARY VESELKA BRAGG	158706	COLLECTION FEES //	Paid by Check		11/07/2017	01/20/2018	01/04/2018		01/04/2018	(77.70)
		4133250	# 13586							
7053 - McCREARY VESELKA BRAGG	160685	COLLECTION FEES	Paid by Check		12/17/2017	01/20/2018	01/04/2018		01/04/2018	(540.18)
			# 13586							
1680 - OFFICE DEPOT	982998734-001	SUPPLIES, OFFICE	Paid by Check		12/14/2017	01/14/2018	01/04/2018		01/04/2018	(748.91)
			# 13595							
87 - XEROX CORPORATION	091442840	S/N: EX7422484	Paid by Check		12/01/2017	01/05/2018	01/04/2018		01/04/2018	(212.32)
		MODEL: 5845APT	# 13636							
87 - XEROX CORPORATION	091442854	S/N: EX9662322	Paid by Check		12/01/2017	01/05/2018	01/04/2018		01/04/2018	(378.11)
		MODEL: 5875APT	# 13636							
12136 - EDWIN MATIAS	2017CR2364/M/	MARIO YBARRA	Paid by Check		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(300.00)
	CS		# 13541							
129 - WADE ARLEDGE	C2015CR0385-	ALTON LEON	Paid by Check		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(500.00)
	M/RG	BRANNON	# 13633							
13329 - AMBER MACIAS LAW FIRM	3978/J/CS	JUVENILE J.S.	Paid by Check		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(100.00)
			# 13640							
8510 - ANTON PAUL HAJEK III	CR16-406/F/JR	JOHNNY LITTLE	Paid by Check		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(1,500.00)
			# 13520							
6008 - LAW OFFICE OF BARBARA GAYL	CR2016-	GEOFFERY GREGORY	Paid by Check		12/20/2017	01/19/2018	01/04/2018		01/04/2018	(650.00)
ANCIRA PC	069/F/TB		# 13576							
11780 - LEON TRANSLATIONS INC	18034	SPANISH	Paid by Check		12/01/2017	01/17/2018	01/04/2018		01/04/2018	(300.00)
		INTERPRETATION/TRA	# 13579							
		VEL C2017-1209D								
11780 - LEON TRANSLATIONS INC	17241	SPANISH	Paid by Check		03/07/2017	01/18/2018	01/04/2018		01/04/2018	(150.00)
		INTERPRETATION	# 13579							
		CANCELLED AFTER								
		INTERPRETER WAS EN								
		ROUTE.								
11780 - LEON TRANSLATIONS INC	17458	SPANISH	Paid by Check		05/18/2017	01/18/2018	01/04/2018		01/04/2018	(300.00)
		INTERPRETATION AT	# 13579							
		COUNTY JAIL FOR								
		CARLOS RODRIGUEZ								
13425 - PAUL A FINLEY	CR17-210/F/JR	KENNETH RAY JONES	Paid by Check		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(333.34)
			# 13598							

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13425 - PAUL A FINLEY	CR17-391/F/JR	KENNETH RAY JONES	Paid by Check # 13598		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(333.33)
13425 - PAUL A FINLEY	CR17-951/F/JR	KENNETH RAY JONES	Paid by Check # 13598		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(333.33)
12974 - THE MOLINA LAW FIRM	CR16-816/F/BB	ERIC VELASQUEZ	Paid by Check # 13626		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(480.00)
3648 - COMAL COUNTY HEALTH INSURANCE	12/29/17	JANUARY 2018 STD	Paid by Check # 13641		12/29/2017	01/28/2018	01/04/2018		01/04/2018	(8,175.31)
1184 - COUNTY COURT AT LAW	TRANS12.29.17	Fund Transfer from GO to CCAL Registry for dep error 12.29.17	Paid by EFT # 443		01/04/2018	01/04/2018	01/04/2018		01/04/2018	(800.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	LARSON	GLENDAY KAY LARSON	Paid by Check # 13540		12/05/2017	01/05/2018	01/04/2018		01/04/2018	(375.00)
3088 - HIGH SIERRA TOILET CO INC	176697	MYSTIC SHORES BOAT RAMP RENTAL	Paid by Check # 13560		11/30/2017	01/03/2018	01/04/2018		01/04/2018	(75.00)
11422 - LUX FUNERAL HOME	GARZA	JOHN ALFRED GARZA	Paid by Check # 13583		12/07/2017	01/07/2018	01/04/2018		01/04/2018	(430.00)
11422 - LUX FUNERAL HOME	SULLIVAN	BABY TINSLEY SULLIVAN	Paid by Check # 13583		12/07/2017	01/07/2018	01/04/2018		01/04/2018	(530.00)
11422 - LUX FUNERAL HOME	BLOTT	KAMERON BLOTT	Paid by Check # 13583		12/07/2017	01/07/2018	01/04/2018		01/04/2018	(430.00)
11422 - LUX FUNERAL HOME	VAUGHN	FRANCES H. VAUGHN	Paid by Check # 13583		12/07/2017	01/07/2018	01/04/2018		01/04/2018	(430.00)
11422 - LUX FUNERAL HOME	BAKER	JUNE L. BAKER	Paid by Check # 13583		12/07/2017	01/07/2018	01/04/2018		01/04/2018	(375.00)
11422 - LUX FUNERAL HOME	BURNS	MS.DARL JEAN BURNS	Paid by Check # 13583		12/07/2017	01/07/2018	01/04/2018		01/04/2018	(375.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.29	PR Fund Transfer for PPE 12.29.17	Paid by EFT # 438		01/04/2018	01/04/2018	01/04/2018		01/04/2018	(1,644,813.49)
5517 - TIME WARNER CABLE	0295365120617	DSL BACKUP INTERNET CIRCUIT	Paid by Check # 13628		12/06/2017	01/06/2018	01/04/2018		01/04/2018	(323.73)
88 - ZOELLER FUNERAL HOME	DECEMBER 17	DEC 2017 REMOVAL AND/OR TRANSFER TO MEDICAL EXAMINER	Paid by Check # 13637		12/11/2017	01/11/2018	01/04/2018		01/04/2018	(1,060.00)
454005 - CECILY CHAPPELL	122117	REIMBURSE MILEAGE 01/17-12/17	Paid by Check # 13527		12/21/2017	01/21/2018	01/04/2018		01/04/2018	(18.24)
13451 - ALLEN STEIN & DURBIN, PC	121217	CUSTOMER CLOSING DORMANT ESCROW ACCOUNT	Paid by Check # 13639		12/12/2017	01/12/2018	01/04/2018		01/04/2018	(11.50)
13452 - LONGHORN TITLE COMPANY, INC	121217	CUSTOMER CLOSING OF DORMANT ESCROW ACCOUNT	Paid by Check # 13645		12/12/2017	01/12/2018	01/04/2018		01/04/2018	(118.00)
87 - XEROX CORPORATION	091442889	S/N: AE9573966 MODEL: WC5335PT	Paid by Check # 13636		12/01/2017	01/05/2018	01/04/2018		01/04/2018	(156.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1613 - GRAINGER	9639575969	#15V969 CABLE PULLING LUBRICANT, 1 QT. CONTAINER SIZE	Paid by Check # 13552		12/11/2017	01/11/2018	01/04/2018		01/04/2018	(63.79)
507 - GUADALUPE VALLEY TELEPHONE	3406 12/17	STMT: 5020441 // 830- 109-3406 // 12/01/17 - 12/31/17	Paid by Check # 13555		12/01/2017	01/07/2018	01/04/2018		01/04/2018	(1,667.92)
5917 - SHI GOVERNMENT SOLUTION	GB00264530	COMPUTER, NETWORKING EQUIPMENT	Paid by Check # 13614		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(11,130.00)
87 - XEROX CORPORATION	091442890	S/N: A2M732367 MODEL: 5945APT	Paid by Check # 13636		12/01/2017	01/05/2018	01/04/2018		01/04/2018	(185.79)
30 - CENTER POINT ENERGY	9652772-6 12/17	100 MAIN PLAZA: ACCT 9652772-6: 11/14/17 - 12/15/17	Paid by Check # 13528		12/20/2017	01/21/2018	01/04/2018		01/04/2018	(651.74)
30 - CENTER POINT ENERGY	2852908-9 12/17	132 S WATER LN: ACCT 2852908-9: 11/14/17 - 12/15/17	Paid by Check # 13528		12/20/2017	01/21/2018	01/04/2018		01/04/2018	(67.90)
30 - CENTER POINT ENERGY	2905420-2 12/17	199 MAIN PLAZA: ACCT 2905420-2: 11/14/17 - 12/15/17	Paid by Check # 13528		12/20/2017	01/21/2018	01/04/2018		01/04/2018	(170.16)
30 - CENTER POINT ENERGY	2905506-8 12/17	171 E MILL ST: ACCT 2905506-8: 11/14/17 - 12/15/17	Paid by Check # 13528		12/20/2017	01/21/2018	01/04/2018		01/04/2018	(111.41)
21 - CITY PUBLIC SERVICE	3685-780 12/17	30470 COUGAR BEND: ACCT 300-3685-780: 11/21/17 - 12/20/17	Paid by Check # 13530		12/22/2017	01/26/2018	01/04/2018		01/04/2018	(681.40)
21 - CITY PUBLIC SERVICE	0443-693 12/17	2350 BULVERDE ROAD: ACCT 300-0443 -693: 11/21/17 - 12/20/17	Paid by Check # 13530		12/22/2017	01/26/2018	01/04/2018		01/04/2018	(130.91)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-51908-01	BULB, INCANDESCENT	Paid by Check # 13542		12/08/2017	01/11/2018	01/04/2018		01/04/2018	(459.36)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-51981-01	SUPPLIES, ELECTRICAL	Paid by Check # 13542		12/08/2017	01/11/2018	01/04/2018		01/04/2018	(25.74)
2624 - G & K SERVICES	6051311528	BUIDLING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 13547		11/21/2017	12/21/2017	01/04/2018		01/04/2018	(17.59)
2624 - G & K SERVICES	6051311527	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 13547		11/21/2017	12/21/2017	01/04/2018		01/04/2018	(45.82)
2624 - G & K SERVICES	6051314406	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 13547		11/28/2017	12/28/2017	01/04/2018		01/04/2018	(45.82)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2624 - G & K SERVICES	6051314407	BUIDLING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 13547		11/28/2017	12/28/2017	01/04/2018		01/04/2018	(17.59)
1613 - GRAINGER	9638404138	#33HN49 WEG PUMP MOTOR 005180T3E184JM-S	Paid by Check # 13552		12/08/2017	01/08/2018	01/04/2018		01/04/2018	(684.22)
4482 - HOME DEPOT CREDIT SERVICES	5062504	SUPPLIES, GENERAL	Paid by Check # 13565		12/04/2017	01/04/2018	01/04/2018		01/04/2018	(151.47)
6202 - MILLER UNIFORMS & EMBLEMS INC	94507	UNIFORM, BALLESTIC VEST CARRIER	Paid by Check # 13588		12/12/2017	01/17/2018	01/04/2018		01/04/2018	(1,591.72)
11097 - SIGMA SURVEILLANCE	12833	FIRE EXTINGUISHER INSPECTION	Paid by Check # 13615		11/30/2017	01/10/2018	01/04/2018		01/04/2018	(6,950.00)
11097 - SIGMA SURVEILLANCE	12802	ALARM MONITORING - LANDA BLDG	Paid by Check # 13615		11/30/2017	01/10/2018	01/04/2018		01/04/2018	(18.00)
11097 - SIGMA SURVEILLANCE	12801	ALARM MONITORING- LANDA BLDG	Paid by Check # 13615		11/30/2017	01/10/2018	01/04/2018		01/04/2018	(18.00)
7082 - TRI-COUNTY A/C & HEATING LLC	S-13349	REPAIRS, HVAC	Paid by Check # 13630		07/21/2017	01/07/2018	01/04/2018		01/04/2018	(85.00)
23 - WASTE MANAGEMENT INC.	7237253-0007-0	DISPOSAL, WASTE	Paid by Check # 13634		11/27/2017	01/06/2018	01/04/2018		01/04/2018	(313.85)
87 - XEROX CORPORATION	091442837	S/N: BB1378954 MODEL: MFP3635X1	Paid by Check # 13636		12/01/2017	01/05/2018	01/04/2018		01/04/2018	(67.49)
10387 - DEAF LINK INC	5317	DEAF INTERPRETER SERVICES FOR THE SHERIFF'S OFFICE	Paid by Check # 13538		11/30/2017	01/04/2018	01/04/2018		01/04/2018	(200.00)
535 - GALLS LLC	008866761	GLOVES	Paid by Check # 13548		12/05/2017	01/17/2018	01/04/2018		01/04/2018	(57.22)
535 - GALLS LLC	008872618	UNIFORM, SHIRT	Paid by Check # 13548		12/06/2017	01/17/2018	01/04/2018		01/04/2018	(1,120.51)
535 - GALLS LLC	008879030	MISCELLANEOUS, SHIPPING	Paid by Check # 13548		12/06/2017	01/17/2018	01/04/2018		01/04/2018	(161.85)
535 - GALLS LLC	008833212	#LP738BWBLK83 775 SLIMLINE OPEN TOP TRIPLE MAG POUCH 775-83-4	Paid by Check # 13548		11/30/2017	01/07/2018	01/04/2018		01/04/2018	(284.88)
535 - GALLS LLC	008799712	JACKET	Paid by Check # 13548		11/27/2017	01/07/2018	01/04/2018		01/04/2018	(1,379.60)
535 - GALLS LLC	008813293	UNIFORM, PANT, CARGO	Paid by Check # 13548		11/28/2017	01/07/2018	01/04/2018		01/04/2018	(415.12)
535 - GALLS LLC	008798184	SIRCHIE #101L SILK BLACK FINGERPRINT POWDER 2OZ / SIRCHIE #145L	Paid by Check # 13548		11/27/2017	01/07/2018	01/04/2018		01/04/2018	(164.21)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	008797962	FOLD OUT SEATBELT CUTTER / BLUEGUNS GLOCK 22 TRAINING GUN	Paid by Check # 13548		11/27/2017	01/07/2018	01/04/2018		01/04/2018	(430.94)
535 - GALLS LLC	008831276	JACKET	Paid by Check # 13548		11/30/2017	12/30/2017	01/04/2018		01/04/2018	(75.44)
8292 - GLASSHOPPERS AUTO GLASS	023994	VEHICLE WINDSHIELD REPAIR/REPLACEMENT	Paid by Check # 13549		11/07/2017	01/08/2018	01/04/2018		01/04/2018	(249.00)
8292 - GLASSHOPPERS AUTO GLASS	024100	VEHICLE WINDSHIELD REPAIR	Paid by Check # 13549		12/01/2017	12/31/2017	01/04/2018		01/04/2018	(40.00)
1349 - GT DISTRIBUTORS INC.	INV0641024	#B2176 2-TONE BADGE DEPUTY SHERIFF (CORPORAL)	Paid by Check # 13554		12/08/2017	01/11/2018	01/04/2018		01/04/2018	(96.80)
1349 - GT DISTRIBUTORS INC.	INV0641574	UNIFORM, ALTERATION	Paid by Check # 13554		12/12/2017	01/11/2018	01/04/2018		01/04/2018	(611.55)
1349 - GT DISTRIBUTORS INC.	INV0641622	#B2176 2-TONE BADGE DEPUTY SHERIFF (#433)	Paid by Check # 13554		12/13/2017	01/13/2018	01/04/2018		01/04/2018	(96.80)
1349 - GT DISTRIBUTORS INC.	INV0641663	#VTAC-MK2 VIKING-PADDED SLING 2 PT. BLACK	Paid by Check # 13554		12/13/2017	01/13/2018	01/04/2018		01/04/2018	(52,198.09)
1349 - GT DISTRIBUTORS INC.	INV0641739	#FC-AE223 FEDERAL CARTRIDGE .223 REM 55 GR. FMJ	Paid by Check # 13554		12/13/2017	01/13/2018	01/04/2018		01/04/2018	(3,844.50)
1349 - GT DISTRIBUTORS INC.	INV0624233	BIANCHI 7923 ADJUSTABLE RADIO HOLDER	Paid by Check # 13554		07/12/2017	01/04/2018	01/04/2018		01/04/2018	(388.20)
1349 - GT DISTRIBUTORS INC.	INV0624229	HOLSTER, GUN // SAFARILAND HANDCUFF CASE OPEN TOP BW	Paid by Check # 13554		07/12/2017	01/04/2018	01/04/2018		01/04/2018	(1,714.70)
451035 - HILL COUNTRY CUSTOMS TOWING	12106	2001 CHEVY S10	Paid by Check # 13561		11/29/2017	01/08/2018	01/04/2018		01/04/2018	(125.00)
451035 - HILL COUNTRY CUSTOMS TOWING	13386	2011 F150	Paid by Check # 13561		11/12/2017	01/08/2018	01/04/2018		01/04/2018	(125.00)
13438 - OFFICE OF THE GOVERNOR	GRANT3052701-17	CORRECT COUNTY CASH MATCH FOR DOMESTIC VIOLENCE DETECTIVE GRANT	Paid by Check # 13596		01/02/2018	02/01/2018	01/04/2018		01/04/2018	(139.90)
11057 - SPECTRASITE COMMUNICATIONS LLC	2552535	FISCHER TOWER LEASE // GUADALUPE TOWER LEASE	Paid by Check # 13617		09/27/2017	11/04/2017	01/04/2018		01/04/2018	(2,157.10)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13455 - WILLIAM DOLEZAL	121817	TRAVEL REIMBURSEMENT BULLETPROOF WARRIOR SEMINAR	Paid by Check # 13652		12/18/2017	01/18/2018	01/04/2018		01/04/2018	(36.75)
87 - XEROX CORPORATION	091442859	S/N: A2M731397 MODEL: 5945APT	Paid by Check # 13636		12/01/2017	01/03/2018	01/04/2018		01/04/2018	(185.79)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	01/04/18	TAGS 4 @ \$7.50 (1 YR)	Paid by Check # 13642		12/31/2017	12/31/2017	01/04/2018		01/04/2018	(30.00)
30 - CENTER POINT ENERGY	2852886-7 12/17	3005 W SAN ANTONIO: ACCT 2852886-7: 11/14/17 - 12/15/17	Paid by Check # 13528		12/20/2017	01/21/2018	01/04/2018		01/04/2018	(748.93)
30 - CENTER POINT ENERGY	3194396-2 12/17	3005 W SAN ANTONIO: ACCT 3194396-2: 11/14/17 - 12/15/17	Paid by Check # 13528		12/20/2017	01/21/2018	01/04/2018		01/04/2018	(1,319.69)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-51553-01 12	SUPPLIES, ELECTRICAL	Paid by Check # 13542		12/04/2017	01/04/2018	01/04/2018		01/04/2018	(73.72)
2624 - G & K SERVICES	6051313860	JAIL MAINTENENACE UNIFORMS	Paid by Check # 13547		11/27/2017	12/28/2017	01/04/2018		01/04/2018	(35.00)
2624 - G & K SERVICES	6051310978	JAIL MAINTENENACE UNIFORMS	Paid by Check # 13547		11/20/2017	12/27/2017	01/04/2018		01/04/2018	(35.00)
1613 - GRAINGER	9644105083	SUPPLIES, MAINTENANCE	Paid by Check # 13552		12/14/2017	01/14/2018	01/04/2018		01/04/2018	(826.82)
426 - GULF COAST PAPER COMPANY INC	1425286	SUPPLIES, JAIL	Paid by Check # 13556		12/13/2017	01/12/2018	01/04/2018		01/04/2018	(65.52)
5959 - HILL COUNTRY MHDD CENTERS	17-11	JAIL PSYCHIATRIC SERVICES	Paid by Check # 13562		11/30/2017	12/20/2017	01/04/2018		01/04/2018	(3,784.38)
4482 - HOME DEPOT CREDIT SERVICES	4052685	SUPPLIES, JAIL	Paid by Check # 13565		12/05/2017	01/04/2018	01/04/2018		01/04/2018	(27.43)
1518 - L&L SEPTIC AND PORTABLE TOILETS	31454	GREASE TRAP CLEANING	Paid by Check # 13573		11/06/2017	01/14/2018	01/04/2018		01/04/2018	(420.00)
13453 - LASALLE CORRECTIONS, LLC	COMAL12417	HOUSING PRISONER OUT OF COUNTY	Paid by Check # 13575		12/04/2017	01/04/2018	01/04/2018		01/04/2018	(20,010.00)
11967 - LONE STAR BAIL BONDS	122917	BAIL BOND FEE REFUND	Paid by Check # 13580		12/27/2017	01/27/2018	01/04/2018		01/04/2018	(30.00)
10179 - MARK'S PLUMBING PARTS	81312106	SUPPLIES, MAINTENANCE	Paid by Check # 13585		12/14/2017	01/17/2018	01/04/2018		01/04/2018	(1,025.64)
13345 - MCLENNAN COUNTY	120417CC	INMATE HOUSING11/01/17-11/30/17	Paid by Check # 13587		12/07/2017	01/07/2018	01/04/2018		01/04/2018	(64,906.00)
13345 - MCLENNAN COUNTY	CCSMED120417	INMATE TRANSPORT MEDICAL 11/01/2017-11/30/17	Paid by Check # 13587		12/07/2017	01/07/2018	01/04/2018		01/04/2018	(27.50)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
7082 - TRI-COUNTY A/C & HEATING LLC	S-15165	REPAIRS, HVAC	Paid by Check # 13630		11/17/2017	01/12/2018	01/04/2018		01/04/2018	(5,200.00)
7082 - TRI-COUNTY A/C & HEATING LLC	S-15258	REPAIRS, HVAC	Paid by Check # 13630		11/17/2017	01/12/2018	01/04/2018		01/04/2018	(2,635.08)
87 - XEROX CORPORATION	091442848	S/N: C7X254085 MODEL: WC3655X	Paid by Check # 13636		12/01/2017	01/05/2018	01/04/2018		01/04/2018	(78.79)
87 - XEROX CORPORATION	091442847	S/N: C7X238804 MODEL: WC3655X	Paid by Check # 13636		12/01/2017	01/05/2018	01/04/2018		01/04/2018	(74.47)
87 - XEROX CORPORATION	091442843	S/N: A2M637438 MODEL: 5945APT	Paid by Check # 13636		12/01/2017	01/05/2018	01/04/2018		01/04/2018	(222.48)
225 - WEST GROUP	837368873	TEXAS FAMILY CODE 2018	Paid by Check # 13635		12/04/2017	01/04/2018	01/04/2018		01/04/2018	(128.00)
2882 - DELL MARKETING LP	10210514365	DELL LAPTOP XPS 13 2-IN-1	Paid by Check # 13539		12/10/2017	01/10/2018	01/04/2018		01/04/2018	(3,647.99)
539 - MOORE MEDICAL LLC	99716687	SUPPLIES, MEDICAL	Paid by Check # 13589		12/05/2017	01/05/2018	01/04/2018		01/04/2018	(803.27)
87 - XEROX CORPORATION	091442877	S/N: EX7413931 MODEL: 5845APT	Paid by Check # 13636		12/01/2017	01/05/2018	01/04/2018		01/04/2018	(212.32)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	133948739	LOGITECH MK270 WIRELESS KEYBOARD	Paid by Check # 13521		11/21/2017	01/05/2018	01/04/2018		01/04/2018	(277.06)
87 - XEROX CORPORATION	091442873	S/N: AE9906896 LEASE: WC5325PT	Paid by Check # 13636		12/01/2017	01/05/2018	01/04/2018		01/04/2018	(156.84)
454427 - ROSE LATHAM	12/31/17	VEHICLE MILEAGE REIM 10/01/17 - 12/31/17	Paid by Check # 13649		12/31/2017	01/28/2018	01/04/2018		01/04/2018	(24.98)
11166 - SAFESITE INC	SS-107563	OFFSITE FILE STORAGE	Paid by Check # 13610		12/01/2017	01/01/2018	01/04/2018		01/04/2018	(80.50)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	46082	TDCAA GUIDE TO ASSET SEIZURE & FORFEITURE 2016	Paid by Check # 13625		12/01/2017	01/07/2018	01/04/2018		01/04/2018	(65.71)
453355 - TIFFANY LEAL	12/31/17	VEHICLE MILEAGE REIM 10/01/17 - 12/31/17	Paid by Check # 13651		12/31/2017	01/28/2018	01/04/2018		01/04/2018	(21.29)
12794 - ANITA MANCINI-MICHELL, PSY.D.	108	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 13519		12/14/2017	01/17/2018	01/04/2018		01/04/2018	(350.00)
4482 - HOME DEPOT CREDIT SERVICES	6012505	SUPPLIES, MAINTENANCE	Paid by Check # 13565		12/13/2017	01/13/2018	01/04/2018		01/04/2018	(209.85)
11344 - J AND P MANAGEMENT LLC	16-5155	SUPPLIES, DRUG SCREENING	Paid by Check # 13567		12/11/2017	01/17/2018	01/04/2018		01/04/2018	(530.00)
12815 - PROMPTU/ASPG	BO102017INCO NE01	SUPPLIES, DRUG SCREENING	Paid by Check # 13603		11/22/2017	01/17/2018	01/04/2018		01/04/2018	(310.00)
1243 - TEXAS DEPT OF PUBLIC SAFETY	CRS201711-133163	BACKGROUND CHECK	Paid by Check # 13624		11/30/2017	01/13/2018	01/04/2018		01/04/2018	(2.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1243 - TEXAS DEPT OF PUBLIC SAFETY	CRS-201710-13102	DPS CRIMINAL RECORDS BACKGROUND	Paid by Check # 13624		10/31/2017	01/11/2018	01/04/2018		01/04/2018	(2.00)
535 - GALLS LLC	008856820	SUPPLIES, GENERAL	Paid by Check # 13548		12/04/2017	01/17/2018	01/04/2018		01/04/2018	(53.97)
535 - GALLS LLC	008844789	JACKET / VEST, SAFETY	Paid by Check # 13548		12/01/2017	01/07/2018	01/04/2018		01/04/2018	(342.94)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0010241	PROGRAMMING RADIO FOR EMERGENCY MGMT FORD EXPLORER	Paid by Check # 13581		11/22/2017	12/27/2017	01/04/2018		01/04/2018	(19.95)
451459 - STEPHEN THOMAS	122217	TACA CONFERENCE 2017 AUSTIN TEXAS	Paid by Check # 13650		12/22/2017	01/22/2018	01/04/2018		01/04/2018	(225.44)
451459 - STEPHEN THOMAS	DEC 2017	HAYS AND CALDWELL COUNTIES COURT ADMINISTRATION	Paid by Check # 13650		12/22/2017	01/22/2018	01/04/2018		01/04/2018	(521.69)
451459 - STEPHEN THOMAS	12222017	HAYS AND CALDWELL COUNTIES OCTOBER 2017	Paid by Check # 13650		12/22/2017	01/22/2018	01/04/2018		01/04/2018	(662.79)
1349 - GT DISTRIBUTORS INC.	INV0624380	UNIFORM, SHIRT; CARGO PANT	Paid by Check # 13554		07/12/2017	01/04/2018	01/04/2018		01/04/2018	(143.87)
452017 - DE LAGE LANDEN FINANCIAL SVC	56914857	RISO E2221 ENVELOPE COPIER LEASE (48 MONTH LEASE)	Paid by Check # 13537		11/11/2017	01/01/2018	01/04/2018		01/04/2018	(83.51)
1680 - OFFICE DEPOT	986706028001	#326253 LEXMARK THUMB DRIVE 16GB 2/PK	Paid by Check # 13595		12/06/2017	01/06/2018	01/04/2018		01/04/2018	(13.94)
87 - XEROX CORPORATION	091442863	S/N: MX4472330 MODEL: W7845PT	Paid by Check # 13636		12/01/2017	01/05/2018	01/04/2018		01/04/2018	(421.66)
12398 - NEOFUNDS BY NEOPOST	80003522	ACCT: 7900-0440-8000 12/17	Paid by Check # 13648		11/27/2017	12/31/2017	01/04/2018		01/04/2018	(12,375.13)
6266 - UNITED PARCEL SERVICE	0000R536A2497	ACCT:R536A2//SHIPPI NG	Paid by Check # 13631		12/09/2017	01/08/2018	01/04/2018		01/04/2018	(28.21)
5620 - NEW BRAUNFELS TOWING	17-1207-178	11/24/17-2012 FORD F-250 ANIMAL CONTROL UNIT T56-91G	Paid by Check # 13592		12/27/2017	01/28/2018	01/04/2018		01/04/2018	(625.00)
2624 - G & K SERVICES	6051315044	RECYCLING UNIFORMS	Paid by Check # 13547		11/29/2017	12/31/2017	01/04/2018		01/04/2018	(49.44)
2624 - G & K SERVICES	6051312153	RECYCLING UNIFORMS	Paid by Check # 13547		11/22/2017	12/27/2017	01/04/2018		01/04/2018	(49.44)
2624 - G & K SERVICES	6051312151	ANIMAL CONTROL UNIFORMS	Paid by Check # 13547		11/22/2017	12/21/2017	01/04/2018		01/04/2018	(10.62)
2624 - G & K SERVICES	6051315042	ANIMAL CONTROL UNIFORMS	Paid by Check # 13547		11/29/2017	12/29/2017	01/04/2018		01/04/2018	(10.62)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4223 - FASTENAL COMPANY	TXNEW137711	MISCELLANEOUS PARTS AND FASTENERS	Paid by Check # 13544		12/13/2017	01/13/2018	01/04/2018		01/04/2018	(49.74)
4482 - HOME DEPOT CREDIT SERVICES	4060892	SUPPLIES, GENERAL	Paid by Check # 13565		11/15/2017	12/15/2017	01/04/2018		01/04/2018	(92.81)
13267 - PLACE DESIGNERS, INC.	0943661	ADDITIONAL DESIGN WORK	Paid by Check # 13601		11/30/2017	12/30/2017	01/04/2018		01/04/2018	(1,990.00)
12072 - FROST SAFEKEEPING	GOLDMANSACH S3814	Purchase of GOLDMAN SACHS BANK 38148PVX2	Paid by EFT # 439		01/10/2018	01/10/2018	01/10/2018		01/10/2018	(248,000.00)
12072 - FROST SAFEKEEPING	OHCOLUMBUS1 99492	Purchase of OH COLUMBUS 199492KW8	Paid by EFT # 440		01/12/2018	01/12/2018	01/12/2018		01/12/2018	(353,114.40)
12072 - FROST SAFEKEEPING	NJHUDSONCNT Y4437	Purchase of NJ HUDSON CNTY 44372RBD9	Paid by EFT # 441		01/12/2018	01/12/2018	01/12/2018		01/12/2018	(154,907.61)
12072 - FROST SAFEKEEPING	TNMETGOVTNA SH592	Purchase of Metropolitan Govt Nashville & Davidson C	Paid by EFT # 444		01/16/2018	01/16/2018	01/16/2018		01/16/2018	(262,139.90)
2514 - DAVID L. NIGH	2016CR1435;M; RG	THE STATE OF TEXAS VS. SHELBY MARTIN	Paid by Check # 13858		12/19/2017	01/19/2018	01/18/2018		01/18/2018	(250.00)
9656 - DEBORAH LINNARTZ WIGINGTON	2017CR1365	THE STATE OF TEXAS VS. AREHN TALON GARZA	Paid by Check # 13698		12/22/2017	01/22/2018	01/18/2018		01/18/2018	(300.00)
6823 - GINA M JONES	2015CR0195;R; RG	JENAE JULIA ORTIZ	Paid by Check # 13860		01/02/2018	02/01/2018	01/18/2018		01/18/2018	(250.00)
6823 - GINA M JONES	2016CR0985;M; RG	THE STATE OF TEXAS VS. TAMMY MOORE	Paid by Check # 13860		12/19/2017	01/19/2018	01/18/2018		01/18/2018	(300.00)
4179 - JOSEPH E. GARCIA III	2013CR1321;R; RG	THE STATE OF TEXAS VS. BEN GARCIA CASTILLO	Paid by Check # 13739		12/19/2017	01/19/2018	01/18/2018		01/18/2018	(100.00)
4179 - JOSEPH E. GARCIA III	2013CR1315;R; RG	THE STATE OF TEXAS VS. BEN GARCIA CASTILLO	Paid by Check # 13739		12/19/2017	01/19/2018	01/18/2018		01/18/2018	(100.00)
4179 - JOSEPH E. GARCIA III	2014CR0588;R; RG	THE STATE OF TEXAS VS. BEN GARCIA CASTILLO	Paid by Check # 13739		12/19/2017	01/19/2018	01/18/2018		01/18/2018	(100.00)
4179 - JOSEPH E. GARCIA III	2014cr0583;R; RG	THE STATE OF TEXAS VS. BEN GARCIA CASTILLO	Paid by Check # 13739		12/19/2017	01/29/2018	01/18/2018		01/18/2018	(100.00)
4179 - JOSEPH E. GARCIA III	2014CR1429;R; RG	THE STATE OF TEXAS VS. LAURA CHRISTINE TURNER	Paid by Check # 13739		12/19/2017	01/19/2018	01/18/2018		01/18/2018	(250.00)
11703 - JULISSA MARIE VELA	2017CR1547;M; RG	THE STATE OF TEXAS VS. ADAN NAUGHTON	Paid by Check # 13742		12/19/2017	01/19/2018	01/18/2018		01/18/2018	(250.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2013CR1481;M; RG	THE STATE OF TEXAS VS. HEATHER HYDEN	Paid by Check # 13747		12/19/2017	01/19/2018	01/18/2018		01/18/2018	(250.00)
13425 - PAUL A FINLEY	2017CR0291;M; RG	GABRIEL BURKE	Paid by Check # 13775		01/03/2018	02/02/2018	01/18/2018		01/18/2018	(300.00)
13425 - PAUL A FINLEY	2017CR0615;M; RG	THE STATE OF TEXAS VS. SAMANTHA JADE WALKER	Paid by Check # 13775		12/19/2017	01/19/2018	01/18/2018		01/18/2018	(300.00)
13427 - JBCC	11/27/17	COURT INTERPRETERS 2YR CERTIFICATION	Paid by Check # 13736		11/27/2017	12/26/2017	01/18/2018		01/18/2018	(50.00)
7053 - McCREARY VESELKA BRAGG	NOVEMBER 2017	COLLECTION FEES FOR INV #158206 & #160847 STMT DATED 12/22/17	Paid by Check # 13756		12/22/2017	02/02/2018	01/18/2018		01/18/2018	(1,709.24)
7053 - McCREARY VESELKA BRAGG	DECEMBER 2017	COLLECTION FEES FOR INV#159762/#160119/ #161606	Paid by Check # 13756		12/10/2017	02/08/2018	01/18/2018		01/18/2018	(1,363.12)
7053 - McCREARY VESELKA BRAGG	159951	COLLECTION FEES	Paid by Check # 13756		12/14/2017	01/14/2018	01/18/2018		01/18/2018	(48.30)
12529 - TEXAS STATE UNIVERSITY	010418 CLARK	SEMINAR FY_18 JUSTICE OF THE PEACE FOR JUDGE TOM CLARK	Paid by Check # 13826		01/04/2018	02/03/2018	01/18/2018		01/18/2018	(150.00)
12529 - TEXAS STATE UNIVERSITY	010418 HAEGELE	SEMINAR FY_18 EXPERIENCE COURT PERSONNELL FOR SYLVIA HAEGELE	Paid by Check # 13826		01/04/2018	02/03/2018	01/18/2018		01/18/2018	(150.00)
225 - WEST GROUP	837357256	2018 TX FAMILY CODE/PROPERTY CODE/LOCAL GOVERNMENT CODE/CIVIL PR	Paid by Check # 13841		12/04/2017	01/13/2018	01/18/2018		01/18/2018	(266.00)
7053 - McCREARY VESELKA BRAGG	161605	COLLECTION FEES	Paid by Check # 13756		01/08/2018	02/08/2018	01/18/2018		01/18/2018	(66.48)
7053 - McCREARY VESELKA BRAGG	160848	COLLECTION FEES	Paid by Check # 13756		12/22/2017	01/22/2018	01/18/2018		01/18/2018	(61.08)
5700 - ANTHONY B CANTRELL	2016CR1606;M; CS	THE STATE OF TEXAS VS. JASON HESS	Paid by Check # 13659		12/19/2017	01/19/2018	01/18/2018		01/18/2018	(250.00)
5700 - ANTHONY B CANTRELL	2017NPA0270; M;CS	THE STATE OF TEXAS VS. MATTHEW STAPLEY	Paid by Check # 13659		12/19/2017	01/19/2018	01/18/2018		01/18/2018	(250.00)
12872 - BROOKE E. RUDELOFF	2017CR1612;M; CS	THE STATE OF TEXAS VS. JESUS BARRERA- FREY	Paid by Check # 13850		12/21/2017	01/21/2018	01/18/2018		01/18/2018	(175.00)
12872 - BROOKE E. RUDELOFF	2017CR1472;M; CS	THE STATE OF TEXAS VS. TONI MCCULLOCH	Paid by Check # 13850		12/21/2017	01/21/2018	01/18/2018		01/18/2018	(300.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2514 - DAVID L. NIGH	2017CR1556;M; CS	THE STATE OF TEXAS VS. ANTHONY S. CAMERON	Paid by Check # 13858		12/21/2017	01/21/2018	01/18/2018		01/18/2018	(301.96)
6761 - JAMES B PEPLINSKI	2015CR0146;R; CS	PRINCESSA MORENO	Paid by Check # 13734		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(250.00)
13336 - JOHN A. HALL AND ASSOCIATES, P.C.	2017CR1734;M; CS	THE STATE OF TEXAS VS. JAIME GAVINO RAMIEREZ	Paid by Check # 13738		12/21/2017	01/21/2018	01/18/2018		01/18/2018	(300.00)
11703 - JULISSA MARIE VELA	2017CR0050;M; CS	THE STATE OF TEXAS VS. EDWARD GONZLES	Paid by Check # 13742		12/21/2017	01/21/2018	01/18/2018		01/18/2018	(300.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017NPA0128; M;CS	BRITTANY MARTIN	Paid by Check # 13747		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(300.00)
12710 - LAW OFFICES OF COURTNEY MILLER	2013CR1644;R; CS	CHRISTOPHER LAWSON	Paid by Check # 13690		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(250.00)
12710 - LAW OFFICES OF COURTNEY MILLER	2016CR1950;M; CS	KRISTINE SPEER	Paid by Check # 13690		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(300.00)
12710 - LAW OFFICES OF COURTNEY MILLER	2017CR1218;M; CS	CHRISTOPHER BECK	Paid by Check # 13690		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(300.00)
12710 - LAW OFFICES OF COURTNEY MILLER	2016CR2120;M; CS	LINDA GONZALES	Paid by Check # 13690		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(250.00)
12710 - LAW OFFICES OF COURTNEY MILLER	2016CR0828;R; CS	THE STATE OF TEXAS VS. DYLAN MILLER	Paid by Check # 13690		12/22/2017	01/22/2018	01/18/2018		01/18/2018	(250.00)
12710 - LAW OFFICES OF COURTNEY MILLER	2015CR0916;M; CS	THE STATE OF TEXAS VS. CORTLYN JAMES ADAMS HUGHES	Paid by Check # 13690		12/22/2017	01/22/2018	01/18/2018		01/18/2018	(250.00)
13425 - PAUL A FINLEY	2017CR2529,M, CS	THE STATE OF TEXAS VS. DYLAN JACOB DELEON	Paid by Check # 13775		12/21/2017	01/21/2018	01/18/2018		01/18/2018	(175.00)
89 - TEXAS LAWYERS INSURANCE EXCHANGE	85971	INSURANCE FOR JUDGE STEPHENS 02/12/2018- 02/12/2019	Paid by Check # 13824		01/05/2018	02/05/2018	01/18/2018		01/18/2018	(1,500.00)
13329 - AMBER MACIAS LAW FIRM	3972;J;CS	JUVENILE I.R.	Paid by Check # 13846		12/21/2017	01/21/2018	01/18/2018		01/18/2018	(100.00)
12872 - BROOKE E. RUDELOFF	2017CR1613;M; CS	THE STATE OF TEXAS VS. JESUS BARRERA- FREY	Paid by Check # 13850		12/21/2017	01/21/2018	01/18/2018		01/18/2018	(175.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR16-700;F;DW	THE STATE OF TEXAS VS. SHELIA GRAHAM	Paid by Check # 13679		12/28/2017	01/28/2018	01/18/2018		01/18/2018	(166.66)
11754 - CASE J DARWIN & ASSOCIATES INC	CR17-432;F;DW	THE STATE OF TEXAS VS. SHEILA GRAHAM	Paid by Check # 13679		12/28/2017	01/28/2018	01/18/2018		01/18/2018	(166.67)
11754 - CASE J DARWIN & ASSOCIATES INC	CR13-554;F;DW	THE STATE OF TEXAS VS. SHEILA GRAHAM	Paid by Check # 13679		12/28/2017	01/28/2018	01/18/2018		01/18/2018	(166.67)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5512 - CINDY E. CUMMINGS	122117	REIMBURSEMENT FOR CONTUNUING EDUCATION CLASS	Paid by Check # 13852		12/21/2017	01/22/2018	01/18/2018		01/18/2018	(199.00)
4179 - JOSEPH E. GARCIA III	3964;J;BB	JUVENILE: M.DJ.	Paid by Check # 13739		01/02/2018	02/01/2018	01/18/2018		01/18/2018	(200.00)
230 - KIMBEL L. BROWN	CR09-137;F;JR	DOMINGO DELEON III	Paid by Check # 13744		01/04/2018	02/03/2018	01/18/2018		01/18/2018	(330.00)
12003 - LAW OFFICE OF DAVID M. COLLINS	CR17-451;F;BB	THE STATE OF TEXAS VS. MARK CRUZ	Paid by Check # 13748		12/28/2017	01/28/2018	01/18/2018		01/18/2018	(600.00)
11780 - LEON TRANSLATIONS INC	18134	SPANISH INTERPRETER CAUSE #C2017-1209D & 3960 JUVENILE J.P.	Paid by Check # 13751		01/05/2018	02/08/2018	01/18/2018		01/18/2018	(450.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	2294	COMPETENCY EVALUATION CR2006-296 APRIL RAMIREZ	Paid by Check # 13755		12/17/2017	01/17/2018	01/18/2018		01/18/2018	(1,600.00)
7053 - McCREARY VESELKA BRAGG	161604	COLLECTION FEES	Paid by Check # 13756		01/08/2018	02/08/2018	01/18/2018		01/18/2018	(121.70)
11452 - MICHAEL ZAMORA	CR16-454;F;DW	LUIS C.RAMIREZ	Paid by Check # 13759		08/31/2017	09/30/2017	09/07/2017		01/18/2018	(600.00)
11452 - MICHAEL ZAMORA	CR16-454;F;DW	LUIS C.RAMIREZ	Paid by Check # 13759		08/31/2017	09/30/2017	01/18/2018		01/18/2018	(600.00)
11452 - MICHAEL ZAMORA	CR16-454;F;DW	LUIS C.RAMIREZ	Paid by Check # 13759		08/31/2017	09/30/2017	01/03/2018		01/18/2018	600.00
11452 - MICHAEL ZAMORA	CR14-504;F;GS	DOUGLAS RITCHIE	Paid by Check # 13759		02/27/2017	03/26/2017	03/16/2017		01/18/2018	(650.00)
11452 - MICHAEL ZAMORA	CR14-504;F;GS	DOUGLAS RITCHIE	Paid by Check # 13759		02/27/2017	03/26/2017	01/18/2018		01/18/2018	(650.00)
11452 - MICHAEL ZAMORA	CR14-504;F;GS	DOUGLAS RITCHIE	Paid by Check # 13759		02/27/2017	03/26/2017	01/03/2018		01/18/2018	650.00
1680 - OFFICE DEPOT	990492872001	SUPPLIES, OFFICE	Paid by Check # 13773		12/21/2017	01/21/2018	01/18/2018		01/18/2018	(644.76)
13425 - PAUL A FINLEY	CR17-353;F;JR	LESLIE DIANE ARRIAGA	Paid by Check # 13775		01/02/2018	02/01/2018	01/18/2018		01/18/2018	(600.00)
13425 - PAUL A FINLEY	CR16-096;F;JR	THE STATE OF TEXAS VS. PATRICK MICHAEL KFOURY	Paid by Check # 13775		12/20/2017	01/20/2018	01/18/2018		01/18/2018	(1,000.00)
13425 - PAUL A FINLEY	BARNES,III;F;JR	NA17-192, THE STATE OF TEXAS VS. RAY NEIL BARNES, III	Paid by Check # 13775		12/20/2017	01/20/2018	01/18/2018		01/18/2018	(50.00)
13425 - PAUL A FINLEY	CR17-301;F;JR	THE STATE OF TEXAS VS. NORMAN JEFFERY WATKINS	Paid by Check # 13775		12/20/2017	01/20/2018	01/18/2018		01/18/2018	(750.00)
13425 - PAUL A FINLEY	CR17-467;F;BB	THE STATE OF TEXAS VS. WILLIAM RENAUD	Paid by Check # 13775		12/20/2017	01/20/2018	01/18/2018		01/18/2018	(372.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13425 - PAUL A FINLEY	CR17-322;F;BB	THE STATE OF TEXAS VS. SHELBY ANNMARIE OPP	Paid by Check # 13775		12/20/2017	01/20/2018	01/18/2018		01/18/2018	(650.00)
13425 - PAUL A FINLEY	CR15-495;F;BB	THE STATE OF TEXAS VS. TREVOR CARL EDIC	Paid by Check # 13775		12/20/2017	01/20/2018	01/18/2018		01/18/2018	(2,525.00)
13425 - PAUL A FINLEY	CR15-074;F;JR	THE STATE OF TEXAS VS. THOMAS SANTELLANA JR	Paid by Check # 13775		12/21/2017	01/21/2018	01/18/2018		01/18/2018	(1,560.00)
13425 - PAUL A FINLEY	CR12-608;F;BB	THE STATE OF TEXAS VS. MARISSA NATALIA ARMENDARIZ	Paid by Check # 13775		12/21/2017	01/21/2018	01/18/2018		01/18/2018	(400.00)
451344 - TODD A. BLOMERTH	120617	TRAVEL REIMBURSEMENT FROM LOCKHART TO NEW BRAUNFELS	Paid by Check # 13830		12/06/2017	01/15/2018	01/18/2018		01/18/2018	(74.48)
451344 - TODD A. BLOMERTH	121517	TRAVEL/REIMBURSEMENT	Paid by Check # 13830		12/15/2017	02/03/2018	01/18/2018		01/18/2018	(74.48)
6918 - WILLARD G. HOLGATE	CR12-535;F;JR	THE STATE OF TEXAS VS. DAVID STARR GONZALES	Paid by Check # 13843		12/20/2017	01/20/2018	01/18/2018		01/18/2018	(828.15)
6918 - WILLARD G. HOLGATE	CR17-894;F;JR	THE STATE OF TEXAS VS. DAVID STARR GONZALES	Paid by Check # 13843		12/20/2017	01/20/2018	01/18/2018		01/18/2018	(828.15)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	244334	BUSINESS CARDS FOR CHAD IRVIN 1000 THERMOGRAPHIC BUSINESS CARDS	Paid by Check # 13656		12/11/2017	01/29/2018	01/18/2018		01/18/2018	(42.50)
12739 - AT&T	10591262 1117	ACCOUNT # 9271000214	Paid by Check # 13663		12/01/2017	01/05/2018	01/18/2018		01/18/2018	(51.84)
12929 - BEARCOM OPERATING LLC dba BEARCOM	4651890	REPAIR CABLE AT TOWER AT STARTZVILLE	Paid by Check # 13667		12/11/2017	01/15/2018	01/18/2018		01/18/2018	(1,405.00)
12872 - BROOKE E. RUDELOFF	2016CR2232;M;CS	THE STATE OF TEXAS VS. JOSHUA PUGA	Paid by Check # 13850		12/21/2017	01/21/2018	01/18/2018		01/18/2018	(300.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	011018	4 TAGS @ \$.750	Paid by Check # 13853		01/10/2018	02/09/2018	01/18/2018		01/18/2018	(30.00)
535 - GALLS LLC	008874329	#LP738BWBK83 775 SLIMLINE OPEN TOP TRIPLE MAG POUCH 775-83-4	Paid by Check # 13714		12/06/2017	01/06/2018	01/18/2018		01/18/2018	(189.92)
535 - GALLS LLC	008874650	GALLS #LE128 / SIRCHIE #145L2 FROSTED LIFTING TAPE 2" X 360"	Paid by Check # 13714		12/06/2017	01/06/2018	01/18/2018		01/18/2018	(139.18)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	008883925	GALLS #LE109 / SIRCHIE #101L SILK BLACK FINGERPRINT POWDER 2OZ	Paid by Check # 13714		12/07/2017	01/07/2018	01/18/2018		01/18/2018	(15.21)
5163 - HARLAND	HARLAND014C C-BUL	Harland Clarke Check Order - 014 County Clerk Bulverde	Paid by EFT # 447		01/18/2018	01/18/2018	01/18/2018		01/18/2018	(62.58)
5163 - HARLAND	HARLAND014C C-SAT	Harland Clarke Check Order - 014 County Clerk Sattler	Paid by EFT # 448		01/18/2018	01/18/2018	01/18/2018		01/18/2018	(62.58)
4179 - JOSEPH E. GARCIA III	3984;J;CS	JUVENILE E.G.	Paid by Check # 13739		12/27/2017	01/27/2018	01/18/2018		01/18/2018	(100.00)
5858 - JP MORGAN CHASE BANK	7377 12/17A	P CARD CHARGES ENDING 01/05/18 ACNT# 5567087900027377	Paid by Check # 13741		01/19/2018	02/19/2018	01/18/2018		01/18/2018	(36,205.09)
5858 - JP MORGAN CHASE BANK	7377 12/17B	P-CARD CHARGE ENDING 01/05/18	Paid by Check # 13741		01/19/2018	02/19/2018	01/18/2018		01/18/2018	(2,254.64)
11703 - JULISSA MARIE VELA	2016CR0042;M;CS	THE STATE OF TEXAS VS. ZACHARY REESE IV	Paid by Check # 13742		12/21/2017	01/21/2018	01/18/2018		01/18/2018	(300.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	3920;J;JR	JUVENILE: G.D.L.G.	Paid by Check # 13747		12/27/2017	01/27/2018	01/18/2018		01/18/2018	(425.00)
13439 - MCGINNIS LOCHRIDGE	217097	REVISIONS TO JAIL AND INMATE CORRESPONDENCE COUNTY MEMBERSHIP DUES 2018	Paid by Check # 13757		12/19/2017	01/29/2018	01/18/2018		01/18/2018	(4,756.00)
122 - NATIONAL ASSOC OF COUNTIES	199570	COUNTY MEMBERSHIP DUES 2018	Paid by Check # 13766		01/01/2018	01/31/2018	01/18/2018		01/18/2018	(1,562.00)
5551 - NEW BRAUNFELS TITLE COMPANY	011818	GOODWIN CLOSING COST	Paid by Check # 13868		01/18/2018	02/18/2018	01/18/2018		01/18/2018	(6,297.50)
54 - NEW BRAUNFELS UTILITIES	13314-51 01/18	1297 CHURCHILL DR 12/01/17-01/02/18	Paid by Check # 13769		01/05/2018	02/10/2018	01/18/2018		01/18/2018	(585.88)
54 - NEW BRAUNFELS UTILITIES	87348-01 01/18	1421 N BUSINESS IH 35 12/01/17-01/03/18	Paid by Check # 13769		01/08/2018	02/11/2018	01/18/2018		01/18/2018	(1,714.92)
54 - NEW BRAUNFELS UTILITIES	00466-51 01/18	199 MAIN PLAZA 12/01/17-01/02/18	Paid by Check # 13769		01/08/2018	02/11/2018	01/18/2018		01/18/2018	(2,996.12)
54 - NEW BRAUNFELS UTILITIES	00898-51 01/18	295 N SEGUIN AVE 12/01/17-01/02/18	Paid by Check # 13769		01/08/2018	02/11/2018	01/18/2018		01/18/2018	(62.83)
54 - NEW BRAUNFELS UTILITIES	00490-50 01/18	180 E BRIDGE ST 12/01/17-01/01/18	Paid by Check # 13769		01/08/2018	02/11/2018	01/18/2018		01/18/2018	(6.25)
54 - NEW BRAUNFELS UTILITIES	00602-52 01/18	396 N SEGUIN AVE 12/01/17-01/02/18	Paid by Check # 13769		01/08/2018	02/11/2018	01/18/2018		01/18/2018	(501.74)
54 - NEW BRAUNFELS UTILITIES	51182-50 01/18	171 E MILL STREET 12/01/17-01/02/18	Paid by Check # 13769		01/08/2018	02/11/2018	01/18/2018		01/18/2018	(878.02)
54 - NEW BRAUNFELS UTILITIES	75645-00 DEC17	402 RESOURCE DR 11/22/17-12/22/17	Paid by Check # 13769		12/29/2017	01/29/2018	01/18/2018		01/18/2018	(147.98)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	64165-00 DEC 17	325 RESOURCE DR EXTEN 11/22/17-12/22/17	Paid by Check # 13769		12/29/2017	02/05/2018	01/18/2018		01/18/2018	(208.31)
54 - NEW BRAUNFELS UTILITIES	78158-00 DEC 17	145 DAVID JONAS DR. 11/27/17-12/27/17	Paid by Check # 13769		12/29/2017	02/05/2018	01/18/2018		01/18/2018	(257.73)
54 - NEW BRAUNFELS UTILITIES	35534-52 12/17	315 ROCK HILL TRL 11/22/17-12/22/17	Paid by Check # 13769		12/29/2017	02/05/2018	01/18/2018		01/18/2018	(48.73)
12823 - NSF	RETURNITEM01 1818	Return Item 01/18/18	Paid by EFT # 449		01/18/2018	01/18/2018	01/18/2018		01/18/2018	(84.00)
13425 - PAUL A FINLEY	CR13-357;F;JR	THE STATE OF TEXAS VS. NORMAN JEFFERY WATKINS	Paid by Check # 13775		12/20/2017	01/20/2018	01/18/2018		01/18/2018	(750.00)
13425 - PAUL A FINLEY	CR16-287;F;BB	THE STATE OF TEXAS VS. TREVOR CARL EDIC	Paid by Check # 13775		12/20/2017	01/20/2018	01/18/2018		01/18/2018	(2,525.00)
13425 - PAUL A FINLEY	2017CR2528;M;CS	THE STATE OF TEXAS VS. DYLAN JACOB DELEON	Paid by Check # 13775		12/21/2017	01/21/2018	01/18/2018		01/18/2018	(175.00)
13425 - PAUL A FINLEY	CR17-496;F;DW	THE STATE OF TEXAS VS. AMBER MICHELLE CRAYTON	Paid by Check # 13775		12/28/2017	01/28/2018	01/18/2018		01/18/2018	(650.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01 .12	PR Fund Transfer for PPE 01.12.18	Paid by EFT # 445		01/18/2018	01/18/2018	01/18/2018		01/18/2018	(1,280,515.72)
57 - PEDERNALES ELECTRIC CO.	315640 12/17	NORTH CRANES MILL RD 11/20/17-12/21/17	Paid by Check # 13776		12/27/2017	02/02/2018	01/18/2018		01/18/2018	(202.71)
57 - PEDERNALES ELECTRIC CO.	177466 12/17	RIVER RD & SATTLER RD 11/20/17-12/21/17	Paid by Check # 13776		12/27/2017	02/02/2018	01/18/2018		01/18/2018	(37.50)
57 - PEDERNALES ELECTRIC CO.	36761 12/17	125 MABEL JONES DR-BILLBOARD 11/20/17-12/21/17	Paid by Check # 13776		12/27/2017	02/02/2018	01/18/2018		01/18/2018	(54.43)
57 - PEDERNALES ELECTRIC CO.	301507 12/17	RIVER RD COMMAND STATION 11/20/17-12/23/17	Paid by Check # 13776		12/29/2017	02/02/2018	01/18/2018		01/18/2018	(48.26)
57 - PEDERNALES ELECTRIC CO.	395937 12/17	3400 FM 484 11/30/17-12/31/17	Paid by Check # 13776		01/03/2018	02/08/2018	01/18/2018		01/18/2018	(54.74)
7001 - SCHERTZ FUNERAL HOME	ANDREWS	TRAVIS ANDREWS	Paid by Check # 13800		12/15/2017	01/22/2018	01/18/2018		01/18/2018	(355.00)
11097 - SIGMA SURVEILLANCE	12502	FIRE ALARM MONITORING - ROAD DEPT BDLG 2	Paid by Check # 13805		09/29/2017	11/05/2017	01/18/2018		01/18/2018	(18.00)
11097 - SIGMA SURVEILLANCE	12498	FIRE ALARM MONITORING - ADULT PROBATION	Paid by Check # 13805		09/29/2017	11/05/2017	01/18/2018		01/18/2018	(18.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11097 - SIGMA SURVEILLANCE	12503	FIRE ALARM MONITORING - COURTHOUSE ANNEX	Paid by Check # 13805		09/29/2017	11/05/2017	01/18/2018		01/18/2018	(18.00)
10014 - SJWTX INC	8033050 12/17	160 OAK DRIVE 11/15/17-12/14/17	Paid by Check # 13806		12/28/2017	02/02/2018	01/18/2018		01/18/2018	(78.31)
10014 - SJWTX INC	05302 DEC 17	JUMBO EVANS PARK 11/14/17-12/14/17	Paid by Check # 13806		12/28/2017	02/02/2018	01/18/2018		01/18/2018	(776.57)
10014 - SJWTX INC	5515 DEC 17	125 MABEL JONES # A 11/15/17-12/14/17	Paid by Check # 13806		12/28/2017	02/02/2018	01/18/2018		01/18/2018	(990.20)
10014 - SJWTX INC	5516 DEC 17	125 MABEL JONES #B 11/15/17-12/14/17	Paid by Check # 13806		12/28/2017	02/02/2018	01/18/2018		01/18/2018	(349.66)
10014 - SJWTX INC	17458 DEC 17	1889 SKYLINE DR. #A 11/15/17-12/14/17	Paid by Check # 13806		12/28/2017	02/02/2018	01/18/2018		01/18/2018	(43.71)
1985 - STAR AWARDS	053380	TAG, NAME	Paid by Check # 13811		12/19/2017	01/19/2018	01/18/2018		01/18/2018	(14.00)
45550 - TEXAS CONFERENCE OF URBAN	9237	FY2018 MEMBERSHIP DUES	Paid by Check # 13819		10/01/2017	12/06/2017	01/18/2018		01/18/2018	(5,965.00)
7871 - TEXAS SOCIAL SECURITY PROGRAM	120817	ACCT# 9291382// ANNUAL FEES	Paid by Check # 13825		12/08/2017	01/13/2018	01/18/2018		01/18/2018	(35.00)
7359 - THOMAS HILLE	C17-1978X;F;DW	THE STATE OF TEXAS VS. CHRISTOPHER MEDINA	Paid by Check # 13829		12/27/2017	01/27/2018	01/18/2018		01/18/2018	(500.00)
13186 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4093641 12/17	TLO UNLIMITED MONTHLY SERVICE FOR ONE SEAT	Paid by Check # 13834		01/01/2018	02/09/2018	01/18/2018		01/18/2018	(450.00)
12035 - WATER ORIENTED RECREATION DISTRICT	010318	LOCAL FLOOD WARNING SYSTEM ANNUAL MAINTENANCE	Paid by Check # 13840		01/03/2018	02/03/2018	01/18/2018		01/18/2018	(7,569.00)
11466 - WHITLEY'S LOCK & SAFE	124003	Additional keys for HR Dept	Paid by Check # 13842		12/20/2017	01/22/2018	01/18/2018		01/18/2018	(47.00)
5238 - INFORMATION MANAGEMENT SOLUTIONS LLC	23749	SHIPPING JOB # 94565 / SHIPPING FOR TAX STATEMENTS	Paid by Check # 13862		11/13/2017	12/15/2017	01/18/2018		01/18/2018	(450.48)
4554 - CTAT REGION 7	020218	ANNUAL 2018 CTAT MEMBERSHIP DUES FOR RENEE L. COUCH	Paid by Check # 13694		01/02/2018	02/02/2018	01/18/2018		01/18/2018	(20.00)
453178 - BOBBIE KOEPP	121117	VEHICLE MILEAGE EXPENSE	Paid by Check # 13849		12/11/2017	01/11/2018	01/18/2018		01/18/2018	(56.76)
5389 - DEPARTMENT OF STATE HEALTH SERVICES	2004770	REIMBURSEMENT REMOTE BIRTH ACCESS FOR DECEMBER 2017	Paid by Check # 13700		01/03/2018	02/07/2018	01/18/2018		01/18/2018	(298.29)
1282 - ALTEX COMPUTER & ELECTRONICS	924089	COMPUTER, CABLE	Paid by Check # 13657		12/29/2017	02/02/2018	01/18/2018		01/18/2018	(8.94)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1282 - ALTEX COMPUTER & ELECTRONICS	54414	COMPUTER, NETWORKING EQUIPMENT	Paid by Check # 13657		11/21/2017	12/27/2017	01/18/2018		01/18/2018	(76.70)
12739 - AT&T	10707837	9271000214 12/01/17-12/31/17	Paid by Check # 13663		01/01/2018	02/08/2018	01/18/2018		01/18/2018	(51.84)
12739 - AT&T	10707836	HVS 9271000212 12/01/17-12/31/17	Paid by Check # 13663		01/01/2018	02/09/2018	01/18/2018		01/18/2018	(5,788.43)
12545 - BARRACUDA NETWORKS INC.	1790350	BARRACUDA EMAIL SECURE GATEWAY 300 3YR EU/IR BAR-SF-411638	Paid by Check # 13666		09/19/2017	12/20/2017	01/18/2018		01/18/2018	(3,298.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000470447	PHONE, CELLULAR / SURECALL FUSION4HOME SIGNAL BOOSTER	Paid by Check # 13809		12/08/2017	01/14/2018	01/18/2018		01/18/2018	(431.82)
2229 - BLECK ELECTRIC COMPANY	15604	REMOVE SLEEVE FROM PUMP MOTOR SHAFT & MACHINE	Paid by Check # 13668		12/15/2017	01/20/2018	01/18/2018		01/18/2018	(55.00)
500 - CAPITOL BEARING SERVICE	5117395	MISCELLANEOUS REPAIR PARTS AND SUPPLIES	Paid by Check # 13678		12/27/2017	02/02/2018	01/18/2018		01/18/2018	(47.30)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-52847-01	MISCELLANEOUS ELECTRICAL PARTS AND SUPPLIES	Paid by Check # 13704		12/28/2017	01/28/2018	01/18/2018		01/18/2018	(108.22)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-52899-01	MISCELLANEOUS ELECTRICAL PARTS AND SUPPLIES	Paid by Check # 13704		12/28/2017	01/28/2018	01/18/2018		01/18/2018	(89.10)
3636 - FERGUSON ENTERPRISES INC.	5319689	SUPPLIES, PLUMBING	Paid by Check # 13709		12/27/2017	02/07/2018	01/18/2018		01/18/2018	(283.43)
2624 - G & K SERVICES	6051320183	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 13712		12/12/2017	01/19/2018	01/18/2018		01/18/2018	(45.82)
2624 - G & K SERVICES	6051320182	BUIDLING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 13712		12/12/2017	01/19/2018	01/18/2018		01/18/2018	(17.59)
2624 - G & K SERVICES	6051317308	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 13712		12/05/2017	01/08/2018	01/18/2018		01/18/2018	(45.82)
2624 - G & K SERVICES	6051317307	BUIDLING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 13712		12/05/2017	01/08/2018	01/18/2018		01/18/2018	(17.59)
2624 - G & K SERVICES	6051323073	BUIDLING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 13712		12/19/2017	01/22/2018	01/18/2018		01/18/2018	(17.59)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2624 - G & K SERVICES	6051323074	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 13712		12/19/2017	01/22/2018	01/18/2018		01/18/2018	(45.82)
2624 - G & K SERVICES	6051325947	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 13712		12/26/2017	01/28/2018	01/18/2018		01/18/2018	(45.82)
2624 - G & K SERVICES	6051325946	BUIDLING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 13712		12/26/2017	01/28/2018	01/18/2018		01/18/2018	(17.59)
182 - GARRISON COMAL SUPPLY LLC	CREDIT MEMO	CREDIT REFUND	Paid by Check # 13715		12/18/2017	02/04/2018	01/18/2018		01/18/2018	.28
426 - GULF COAST PAPER COMPANY INC	1430689	#RAC76940CT - LYSOL NEUTRA AIR SANITIZER CITRUS SPRAY 12/10OZ	Paid by Check # 13722		12/27/2017	01/27/2018	01/18/2018		01/18/2018	(81.00)
426 - GULF COAST PAPER COMPANY INC	1430690	#CROGS46WAL CROWN OLEFIN WALNUT 4' X 6' FLOOR MAT	Paid by Check # 13722		12/27/2017	01/27/2018	01/18/2018		01/18/2018	(53.20)
426 - GULF COAST PAPER COMPANY INC	1430666	SUPPLIES, JANITORIAL	Paid by Check # 13722		12/27/2017	01/28/2018	01/18/2018		01/18/2018	(435.95)
426 - GULF COAST PAPER COMPANY INC	1429525	SUPPLIES, BUILDING MAINTENANCE	Paid by Check # 13722		12/21/2017	01/20/2018	01/18/2018		01/18/2018	(2,458.15)
36 - HEB CREDIT RECEIVABLES	015878	WATER	Paid by Check # 13727		12/21/2017	01/21/2018	01/18/2018		01/18/2018	(84.50)
4482 - HOME DEPOT CREDIT SERVICES	1062846	MISCELLANEOUS SUPPLIES AND REAPIR PARTS	Paid by Check # 13730		12/08/2017	01/22/2018	01/18/2018		01/18/2018	(139.38)
4482 - HOME DEPOT CREDIT SERVICES	9013009	MISCELLANEOUS SUPPLIES AND REAPIR PARTS	Paid by Check # 13730		12/20/2017	01/27/2018	01/18/2018		01/18/2018	(75.56)
4482 - HOME DEPOT CREDIT SERVICES	4012705	MISCELLANEOUS SUPPLIES AND REAPIR PARTS	Paid by Check # 13730		12/15/2017	01/27/2018	01/18/2018		01/18/2018	(18.47)
4482 - HOME DEPOT CREDIT SERVICES	2064222	MISCELLANEOUS SUPPLIES AND REAPIR PARTS	Paid by Check # 13730		12/27/2017	01/28/2018	01/18/2018		01/18/2018	(124.40)
54 - NEW BRAUNFELS UTILITIES	90079-00 DEC 17	325 RESOURCE DR 11/22/17-12/22/17	Paid by Check # 13769		12/29/2017	02/05/2018	01/18/2018		01/18/2018	(31.26)
54 - NEW BRAUNFELS UTILITIES	64501-00 DEC 17	195 DAVID JONAS DR. GATE 11/22/17-12/22/17	Paid by Check # 13769		12/29/2017	01/29/2018	01/18/2018		01/18/2018	(31.02)
54 - NEW BRAUNFELS UTILITIES	65258-00 DEC 17	325 RESOURCE DR SIGN 11/22/17-12/22/17	Paid by Check # 13769		12/29/2017	02/05/2018	01/18/2018		01/18/2018	(28.69)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	77953-00 DEC17	145 DAVID JONAS DR 11/24/17-12/22/17	Paid by Check # 13769		12/29/2017	02/05/2018	01/18/2018		01/18/2018	(97.51)
54 - NEW BRAUNFELS UTILITIES	81739-00 DEC 17	281 RESOURCE DR 11/24/17-12/22/17	Paid by Check # 13769		12/29/2017	02/05/2018	01/18/2018		01/18/2018	(73.32)
54 - NEW BRAUNFELS UTILITIES	83827-00 DEC 17	4864 RIVER RD U 11/21/17-12/21/17	Paid by Check # 13769		12/29/2017	02/05/2018	01/18/2018		01/18/2018	(20.38)
54 - NEW BRAUNFELS UTILITIES	50886-52 12/17	315 ROCK HILL TRL BARN 11/22/17- 12/22/17	Paid by Check # 13769		12/29/2017	02/05/2018	01/18/2018		01/18/2018	(75.49)
54 - NEW BRAUNFELS UTILITIES	64154-00 12/17	145 DAVID JONAS DR 11/22/17-12/22/17	Paid by Check # 13769		12/29/2017	02/05/2018	01/18/2018		01/18/2018	(419.40)
54 - NEW BRAUNFELS UTILITIES	73040-00 12/17	185 DAVID JONAS DR 11/22/17-12/22/17	Paid by Check # 13769		12/29/2017	02/05/2018	01/18/2018		01/18/2018	(319.79)
57 - PEDERNALES ELECTRIC CO.	387279 12/17	IRRIGATION/CONCESS ION STAND 11/20/17- 12/21/17	Paid by Check # 13776		12/27/2017	02/02/2018	01/18/2018		01/18/2018	(66.00)
57 - PEDERNALES ELECTRIC CO.	357294 12/17	OAK DR & PLATEAU RIDGE 11/20/17- 12/21/17	Paid by Check # 13776		12/27/2017	02/02/2018	01/18/2018		01/18/2018	(334.21)
11097 - SIGMA SURVEILLANCE	12505	ALARM MONITORING W/REPORTS - GOODWIN ANNEXSCHEDULED OPEN/CLOSE S	Paid by Check # 13805		09/29/2017	11/05/2017	01/18/2018		01/18/2018	(25.00)
11097 - SIGMA SURVEILLANCE	12500	FIRE ALARM MONITORING - LANDA BUILDING	Paid by Check # 13805		09/29/2017	11/05/2017	01/18/2018		01/18/2018	(18.00)
11097 - SIGMA SURVEILLANCE	12499	FIRE ALARM MONITORING - OLD COURTHOUSE	Paid by Check # 13805		09/29/2017	11/05/2017	01/18/2018		01/18/2018	(18.00)
11097 - SIGMA SURVEILLANCE	12504	FIRE ALARM MONITORING - JP #3	Paid by Check # 13805		09/29/2017	11/05/2017	01/18/2018		01/18/2018	(18.00)
13363 - TEAM MECHANICAL OF TEXAS, LLC	11308	HVAC REPAIRS AT 424 SOUTH CASTELL AVE #11501 - X26P	Paid by Check # 13815		08/24/2017	10/07/2017	01/18/2018		01/18/2018	(2,773.50)
11989 - AXON ENTERPRISE, INC.	SI1514305	BLACKHAWK HOLSTER (RIGHT HAND)(LEFT HAND)	Paid by Check # 13664		12/14/2017	01/19/2018	01/18/2018		01/18/2018	(692.64)
13423 - BLUE 360 MEDIA, LLC	INV-4306	2017-2018 TX CRIMINAL & TRAFFIC LAW MANUAL PRINT	Paid by Check # 13669		09/26/2017	12/19/2017	01/18/2018		01/18/2018	(6,160.00)
15 - BLUEBONNET MOTOR COMPANY	424632	REPAIR S.O. UNIT#1305 VIN#1GNLC2E0EDR31 6520 LIC# 111-9120	Paid by Check # 13671		12/12/2017	01/12/2018	01/18/2018		01/18/2018	(558.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4272 - CANYON LAKE AND CRANES MILL MARINAS	D-119 97	D-119 JAN-MAR 2018 DOCKAGE FEES	Paid by Check # 13677		01/01/2018	02/01/2018	01/18/2018		01/18/2018	(1,464.96)
4272 - CANYON LAKE AND CRANES MILL MARINAS	D-119-96	DECEMBER 2017 SLIP FEE ACCT: D-119	Paid by Check # 13677		12/01/2017	12/31/2017	01/18/2018		01/18/2018	(265.17)
12636 - CREEK VIEW VET - CLIENT ID 18805	251009	RW- PROFESSIONAL SERVICES SO/K9S	Paid by Check # 13691		12/04/2017	01/04/2018	01/18/2018		01/18/2018	(244.59)
12636 - CREEK VIEW VET - CLIENT ID 18805	251664	RW- PROFESSIONAL SERVICES SO/K9S	Paid by Check # 13691		12/18/2017	01/22/2018	01/18/2018		01/18/2018	(136.31)
12636 - CREEK VIEW VET - CLIENT ID 18805	251218	RW- PROFESSIONAL SERVICES SO/K9S // CLIENT #18805	Paid by Check # 13691		12/07/2017	12/07/2018	01/18/2018		01/18/2018	(245.57)
12636 - CREEK VIEW VET - CLIENT ID 18805	251362	RW- PROFESSIONAL SERVICES SO/K9S	Paid by Check # 13691		12/11/2017	01/11/2018	01/18/2018		01/18/2018	(453.09)
9018 - DIGITAL D-SIGNS	12670	BPO FOR SHERIFF'S OFFICE VEHICLE AND EQUIPMENT GRAPHICS	Paid by Check # 13701		12/04/2017	01/22/2018	01/18/2018		01/18/2018	(100.00)
535 - GALLS LLC	009004560	GLOVES	Paid by Check # 13714		12/26/2017	02/07/2018	01/18/2018		01/18/2018	(85.83)
535 - GALLS LLC	009031036	UNIFORM, JACKET	Paid by Check # 13714		12/29/2017	02/07/2018	01/18/2018		01/18/2018	(473.78)
535 - GALLS LLC	008937992	#CZ031 GLD WREATH WITH SWAT PA20-40G	Paid by Check # 13714		12/14/2017	01/27/2018	01/18/2018		01/18/2018	(115.70)
535 - GALLS LLC	008947542	UNIFORM, PANT, CARGO	Paid by Check # 13714		12/15/2017	01/27/2018	01/18/2018		01/18/2018	(1,141.77)
12993 - GREG MCCLURE	01/08/17	TRAVEL REIMBURSEMENT FOR SWAT SCHOOL IN NACHOGDOCHES, TX	Paid by Check # 13861		01/08/2018	02/07/2018	01/18/2018		01/18/2018	(100.47)
1349 - GT DISTRIBUTORS INC.	INV0643438	#TE584 5.11 TACTICAL VTAC 2 POINT SLING BLACK	Paid by Check # 13721		01/02/2018	02/02/2018	01/18/2018		01/18/2018	(573.00)
1349 - GT DISTRIBUTORS INC.	INV0643889	#B2176 2-TONE BADGE DEPUTY SHERIFF (SERGEANT)	Paid by Check # 13721		01/03/2018	02/03/2018	01/18/2018		01/18/2018	(193.60)
1349 - GT DISTRIBUTORS INC.	INV0642263	HERO'S PRIDE COMAL CO SO SHOULDER PATCH	Paid by Check # 13721		12/18/2017	01/19/2018	01/18/2018		01/18/2018	(1,125.00)
1349 - GT DISTRIBUTORS INC.	INV0643240	#BU-13-3450 BUSHNELL 10X50 BINOCULARS	Paid by Check # 13721		12/28/2017	02/02/2018	01/18/2018		01/18/2018	(165.30)
11464 - HEART OF TEXAS	33828	FRISBEE / TANK STRESS RELEIVER / SPORTS WATER BTLS / AMAZEING GA	Paid by Check # 13724		11/03/2017	12/12/2017	01/18/2018		01/18/2018	(2,871.92)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4277 - INTOXIMETERS INC.	584808	MISCELLANEOUS	Paid by Check # 13731		01/04/2018	02/08/2018	01/18/2018		01/18/2018	(6,730.00)
8171 - LANGUAGE LINE SERVICES	4203304	LANGUAGE LINE/TRANSLATOR SERVICES	Paid by Check # 13745		11/30/2017	01/10/2018	01/18/2018		01/18/2018	(11.08)
3667 - LOWER COLORADO RIVER AUTHORITY	TCI-0005368	RADIO PROGRAMMING	Paid by Check # 13753		10/27/2017	11/26/2017	01/18/2018		01/18/2018	(195.00)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	376598	K-9 FOOD AND SUPPLIES	Paid by Check # 13767		12/22/2017	02/02/2018	01/18/2018		01/18/2018	(782.67)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000474355	SUPPLIES, OFFICE	Paid by Check # 13809		01/04/2018	02/08/2018	01/18/2018		01/18/2018	(763.63)
11057 - SPECTRASITE COMMUNICATIONS LLC	2594090	FISCHER TOWER LEASE - DECEMBER GUADALUPE TOWER LEASE - RADIO EQU TAG, NAME	Paid by Check # 13810		11/28/2017	01/04/2018	01/18/2018		01/18/2018	(2,196.88)
1985 - STAR AWARDS	053307		Paid by Check # 13811		12/12/2017	01/17/2018	01/18/2018		01/18/2018	(7.00)
1985 - STAR AWARDS	053400	EMPLOYEE RECOGNITION SUPPLIES 017-5408	Paid by Check # 13811		12/21/2017	02/02/2018	01/18/2018		01/18/2018	(50.00)
12601 - THE ARTCRAFT GROUP INC (FOREMOST PROMOTIONS)	419772	#EV6845WE BAYSHORE CLICK- ACTION PEN (BLUE)	Paid by Check # 13828		12/21/2017	02/02/2018	01/18/2018		01/18/2018	(1,040.00)
12755 - TOWER ASSETS NEWCO IX LLC	TAN9112717	STARHILL TOWER RENTAL	Paid by Check # 13832		11/20/2017	01/27/2018	01/18/2018		01/18/2018	(2,739.80)
12579 - TRINITY SERVICES GROUP INC.	3009500149	FOOD SERVICE MANAGEMENT / INMATE MEALS 12/12/17 - 12/18/17	Paid by Check # 13835		12/20/2017	01/20/2018	01/18/2018		01/18/2018	(5,095.77)
87 - XEROX CORPORATION	091442874	S/N: EX7415208 MODEL: 5845APT / LEASE - PLUS OVERAGE	Paid by Check # 13844		12/01/2017	01/05/2018	01/18/2018		01/18/2018	(223.29)
452761 - BARBARA CORRIPIO	010818	MILEAGE REIMBURSEMENT FROM 08/2017- 12/2017	Paid by Check # 13848		01/08/2018	02/07/2018	01/18/2018		01/18/2018	(65.48)
11821 - NEW BRAUNFELS WRECKER SERVICE LLC	17-1229-260	122917 2015 CHEVROLET TAHOE FROM CANYON LAKE TO DAVID JONAS DR	Paid by Check # 13770		12/29/2017	02/02/2018	01/18/2018		01/18/2018	(160.00)
13310 - 1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY, LLC	172324	#150 SALVADOR 1.5 H.P. DISPOSER SPECIFY 208V-3PHASE	Paid by Check # 13653		12/18/2017	01/20/2018	01/18/2018		01/18/2018	(1,411.05)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6062 - CENTRAL RESTAURANT PRODUCTS	11622413	#400-109 DICING REPLACEMENT BLADE 1/2" FOR EASY CHOPPER/SLICERII	Paid by Check # 13681		12/08/2017	01/11/2018	01/18/2018		01/18/2018	(103.34)
6062 - CENTRAL RESTAURANT PRODUCTS	30492088	CREDIT / ORIG INV 30483279	Paid by Check # 13681		12/08/2017	01/18/2018	01/18/2018		01/18/2018	74.68
2624 - G & K SERVICES	6051316759	JAIL MAINTENENACE UNIFORMS	Paid by Check # 13712		12/04/2017	01/19/2018	01/18/2018		01/18/2018	(35.00)
2624 - G & K SERVICES	6051319637	JAIL MAINTENENACE UNIFORMS	Paid by Check # 13712		12/11/2017	01/19/2018	01/18/2018		01/18/2018	(35.00)
1680 - OFFICE DEPOT	978185254-001	SUPPLIES, OFFICE	Paid by Check # 13773		11/08/2017	12/07/2017	01/18/2018		01/18/2018	(4.58)
57 - PEDERNALES ELECTRIC CO.	283090 12/17	RIVER ROAD- SO REPEATER 11/20/17-12/21/17	Paid by Check # 13776		12/27/2017	02/02/2018	01/18/2018		01/18/2018	(53.63)
12349 - SHRED-IT USA	8123636825	DOCUMENT SHERDDING SERVICES ON AN AS NEEDED BASIS	Paid by Check # 13804		11/30/2017	01/08/2018	01/18/2018		01/18/2018	(186.22)
6051 - PUBLIC AGENCY TRAINING COUNCIL	12/13/17	CHRISTOPHER WILLIS SEMINAR ID#15271 HOSTAGE/CRISIS TRAINING	Paid by Check # 13869		12/13/2017	02/02/2018	01/18/2018		01/18/2018	(525.00)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	013870201711	JUVENILE SCREENING	Paid by Check # 13788		11/30/2017	02/02/2018	01/18/2018		01/18/2018	(75.00)
6504 - STEPHEN A THORNE PH. D., PLLC.	DECEMBER 2017	PSYCHOLOGICAL EVALUATION #7553	Paid by Check # 13813		12/29/2017	02/02/2018	01/18/2018		01/18/2018	(900.00)
6504 - STEPHEN A THORNE PH. D., PLLC.	DEC 2017	PSYCHOLOGICAL EVALUATION #7189/#7593	Paid by Check # 13813		01/02/2018	02/02/2018	01/18/2018		01/18/2018	(1,800.00)
13258 - TERRENCE NAUS	12/2017	PSYCHOLOGICAL EVAL FOR #7106 ON 12/18/17//#6834 ON 12/16/17	Paid by Check # 13816		12/01/2017	02/02/2018	01/18/2018		01/18/2018	(1,000.00)
13386 - CHERYL FRASER	120417	2017 TEXAS IMMUNIZATION CONFERENCE	Paid by Check # 13851		12/04/2017	01/04/2018	01/18/2018		01/18/2018	(35.31)
539 - MOORE MEDICAL LLC	99732223	17719 PURELL ADV HAND SNTZR 1OZ ORM CASE/250	Paid by Check # 13764		12/19/2017	01/20/2018	01/18/2018		01/18/2018	(240.95)
539 - MOORE MEDICAL LLC	99735378	25197 RES-CUE MASK KIT INFANT	Paid by Check # 13764		12/21/2017	01/22/2018	01/18/2018		01/18/2018	(78.18)
13029 - NATALIE PEAL	112817	TEXAS IMMUNIZATION CONFERENCE	Paid by Check # 13866		12/05/2017	01/05/2018	01/18/2018		01/18/2018	(73.47)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
453501 - APRIL BUSTOS	0103178	VEHICLE MILEAGE REIMBURSEMENT 09/17-12/17	Paid by Check # 13660		01/03/2018	02/03/2018	01/18/2018		01/18/2018	(10.70)
3059 - CYNTHIA L. FOSTER	010317	VEHICLE MILEAGE REIMBURSEMENTS 06/25/17-11/30/17	Paid by Check # 13696		01/03/2018	02/03/2018	01/18/2018		01/18/2018	(3.75)
452430 - CYNTHIA PETERSON	010318	VEHICLE MILEAGE 07/28/17-11/07/17	Paid by Check # 13855		01/03/2018	02/03/2018	01/18/2018		01/18/2018	(10.70)
452430 - CYNTHIA PETERSON	110817	VEHICLE MILEAGE REIMBURSEMENT 11/08/17-12/30/17	Paid by Check # 13855		01/03/2018	02/03/2018	01/18/2018		01/18/2018	(2.68)
453734 - DELLA ESPINOZA	010418	VEHICLE MILEAGE REIMBURSEMENT 06/07/17-08/23/17	Paid by Check # 13699		01/04/2018	02/04/2018	01/18/2018		01/18/2018	(3.21)
13360 - VANESSA MASIAS	010318	VEHICLE MILEAGE REIMBURSEMENT 09/12/17-11/21/17	Paid by Check # 13837		01/03/2018	02/03/2018	01/18/2018		01/18/2018	(10.17)
13360 - VANESSA MASIAS	120117	VEHICLE MILEAGE REIMBURSEMENT	Paid by Check # 13837		01/03/2018	02/03/2018	01/18/2018		01/18/2018	(2.68)
87 - XEROX CORPORATION	091442880	S/N: EX7415175 MODEL: 5845APT // LEASE	Paid by Check # 13844		12/01/2017	01/05/2018	01/18/2018		01/18/2018	(212.32)
13377 - ANGELA RIVERA	122917	VEHICLE MILEAGE REIMBURSEMENT	Paid by Check # 13847		12/29/2017	01/29/2018	01/18/2018		01/18/2018	(6.21)
13459 - CLERK OF CIRCUIT COURT LAKE COUNTY	011318	CERTIFIED COPIES- BRYAN DUENAS #2013-CF-000703 & 2013-CF-000841	Paid by Check # 13686		01/03/2018	02/03/2018	01/18/2018		01/18/2018	(26.00)
13378 - DANA LEOPOLD	122917	VEHICLE MILEAGE EXPENSE REIMBURSEMENT	Paid by Check # 13856		12/29/2017	01/29/2018	01/18/2018		01/18/2018	(20.12)
13279 - JULIANA AGUIRRE MARTINEZ	122917	VEHICLE MILEAGE REIMBURSEMENT	Paid by Check # 13864		12/29/2017	01/29/2018	01/18/2018		01/18/2018	(25.95)
454201 - SAMMY MCCRARY	011118	REIM OF CERTIFIED COPIES/FEES//ALLISON S SHAW C#6:04-CR-00014-1	Paid by Check # 13870		01/11/2018	02/11/2018	01/18/2018		01/18/2018	(68.90)
13460 - SARPY COUNTY SHERIFF'S OFFICE	010318	SERVICE OF CITATION- CAUSE# C2017-1807C ON BRANDEN BOYD	Paid by Check # 13871		01/03/2018	02/03/2018	01/18/2018		01/18/2018	(35.00)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	132891	TDCAA MEMBERSHIP DUES FOR D. AGUILAR & A. BUSS	Paid by Check # 13823		01/03/2018	02/02/2018	01/18/2018		01/18/2018	(110.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12607 - ADECCO EMPLOYMENT SERVICES	68833127	CULPEPPER, KIMBRA WEEK ENDING 12/03/17	Paid by Check # 13655		12/04/2017	02/08/2018	01/18/2018		01/18/2018	(392.00)
11344 - J AND P MANAGEMENT LLC	16-5142	DRUG SCREENING	Paid by Check # 13732		12/05/2017	01/29/2018	01/18/2018		01/18/2018	(45.00)
4447 - J.J. KELLER & ASSOCIATES INC	9102399347	FMLA MGR ONLN LICENSE 1Y	Paid by Check # 13733		10/09/2017	01/27/2018	01/18/2018		01/18/2018	(795.00)
454822 - JERRI HETTINGER	120117	VEHICLE MILEAGE REIMBURSEMENT	Paid by Check # 13863		01/01/2018	02/03/2018	01/18/2018		01/18/2018	(57.78)
1985 - STAR AWARDS	053332	AWARD PLAQUES	Paid by Check # 13811		12/15/2017	01/18/2018	01/18/2018		01/18/2018	(200.00)
9447 - 4IMPRINT	5967821	SUPPLIES, GENERAL	Paid by Check # 13654		12/15/2017	01/21/2018	01/18/2018		01/18/2018	(270.40)
535 - GALLS LLC	009028325	UNIFORM, BOOTS	Paid by Check # 13714		12/28/2017	02/07/2018	01/18/2018		01/18/2018	(107.58)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0010161	CONTRACT SERVICES / MONTHLY RADIO SERVICE	Paid by Check # 13753		11/22/2017	12/21/2017	01/18/2018		01/18/2018	(119.65)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0010256	MONTHLY RADIO SERVICE	Paid by Check # 13753		12/15/2017	01/14/2018	01/18/2018		01/18/2018	(119.65)
527 - MOTOROLA SOLUTIONS INC	13196379	SUPPLIES, RADIO	Paid by Check # 13765		12/28/2017	02/02/2018	01/18/2018		01/18/2018	(391.92)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	244332	BUSINESS CARDS FOR CONSTABLE BEN SCROGGIN, BOX OF 1000 ADDITI	Paid by Check # 13656		12/06/2017	01/29/2018	01/18/2018		01/18/2018	(67.50)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0010160	RADIO SERVICE FEES	Paid by Check # 13753		11/22/2017	01/27/2018	01/18/2018		01/18/2018	(139.55)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0010255	RADIO SERVICE FEES	Paid by Check # 13753		12/15/2017	01/14/2018	01/18/2018		01/18/2018	(139.55)
5878 - PRODUCTIVITY CENTER INC	CCCP00981717	SOFTWARE, ANNUAL MAINT-TCLEDDS ONLINE ACCESS RENEWAL 10/17-10/18	Paid by Check # 13782		08/17/2017	09/20/2017	01/18/2018		01/18/2018	(156.00)
1680 - OFFICE DEPOT	994890347-001	SUPPLIES, OFFICE	Paid by Check # 13773		01/08/2018	02/07/2018	01/18/2018		01/18/2018	(1,575.44)
1680 - OFFICE DEPOT	991253411001	FURNITURE, CHAIR, GUEST	Paid by Check # 13773		12/19/2017	01/19/2018	01/18/2018		01/18/2018	(210.09)
1680 - OFFICE DEPOT	991255030001	SUPPLIES, OFFICE	Paid by Check # 13773		12/19/2017	01/19/2018	01/18/2018		01/18/2018	(22.92)
12603 - COMAL TRINITY GCD	010318	4TH QTR 2017 GROUNDWATER FOR SBYFA & HVSP WELL WATER	Paid by Check # 13854		01/01/2018	02/02/2018	01/18/2018		01/18/2018	(461.23)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	157257 12/17	125 MABEL JONES DR 11/20/17-12/21/17	Paid by Check # 13776		12/27/2017	02/02/2018	01/18/2018		01/18/2018	(44.13)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12007	CTA 431-17 ROBERT DIAZ, JR. PERFORMED 9/15/17	Paid by Check # 13682		12/20/2017	02/07/2018	01/18/2018		01/18/2018	(2,100.00)
11422 - LUX FUNERAL HOME	WHEELER 11/17	CLAUDIA WHEELER 11/01/17 - 11/30/17 REFRIGERATION OF REMAINS	Paid by Check # 13754		12/01/2017	12/31/2017	01/18/2018		01/18/2018	(450.00)
12398 - NEOFUNDS BY NEOPOST	80003522 01/18	7900 0440 8000 3522 PREPAY MAILROOM ANNEX	Paid by Check # 13867		12/24/2017	02/01/2018	01/18/2018		01/18/2018	(50,000.00)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0003159	CLAIM: PO20173477-1 TILLIE LUKE	Paid by Check # 13817		01/04/2018	02/08/2018	01/18/2018		01/18/2018	(1,209.00)
6266 - UNITED PARCEL SERVICE	R536A2018-1	ACCT: R536A2//SHIPPING	Paid by Check # 13836		01/06/2018	02/11/2018	01/18/2018		01/18/2018	(7.24)
6266 - UNITED PARCEL SERVICE	R536A2018	ACCT: R536A2//SHIPPING 12/21/17	Paid by Check # 13836		01/06/2018	02/11/2018	01/18/2018		01/18/2018	(7.24)
6266 - UNITED PARCEL SERVICE	0000R536A250 7	ACCOUNT R536A2// SHIPPING	Paid by Check # 13836		12/16/2017	01/21/2018	01/18/2018		01/18/2018	(28.94)
37 - HART INTERCIVIC	071115	17-BALLOT-14 8.5 X 14 OFFICIAL BALLOT PAPER	Paid by Check # 13723		12/20/2017	02/02/2018	01/18/2018		01/18/2018	(1,540.00)
3568 - SCOTT-MERRIMAN INC	060886	BLANK VOTER REGISTRATION CARD STOCK, 40,000 BLANKS	Paid by Check # 13801		12/19/2017	01/20/2018	01/18/2018		01/18/2018	(1,786.40)
4223 - FASTENAL COMPANY	TXNEW137965	0258901 LED - FLASHLIGHT 180 LUMEN BLACK/YELLOW	Paid by Check # 13708		12/28/2017	01/29/2018	01/18/2018		01/18/2018	(82.90)
2624 - G & K SERVICES	6051320818	RECYCLING UNIFORMS	Paid by Check # 13712		12/13/2017	01/19/2018	01/18/2018		01/18/2018	(49.44)
2624 - G & K SERVICES	6051317937	RECYCLING UNIFORMS	Paid by Check # 13712		12/06/2017	01/18/2018	01/18/2018		01/18/2018	(49.44)
2624 - G & K SERVICES	6051323696	RECYCLING UNIFORMS	Paid by Check # 13712		12/20/2017	01/21/2018	01/18/2018		01/18/2018	(49.44)
2624 - G & K SERVICES	6051326575	RECYCLING UNIFORMS	Paid by Check # 13712		12/27/2017	01/29/2018	01/18/2018		01/18/2018	(49.44)
11100 - STROUD SAFETY APPAREL LLC	SSA18216	EQUIPMENT, SAFETY	Paid by Check # 13814		11/22/2017	01/27/2018	01/18/2018		01/18/2018	(249.00)
2624 - G & K SERVICES	6051320816	ANIMAL CONTROL UNIFORMS	Paid by Check # 13712		12/13/2017	01/19/2018	01/18/2018		01/18/2018	(10.62)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2624 - G & K SERVICES	6051317935	ANIMAL CONTROL UNIFORMS	Paid by Check # 13712		12/06/2017	01/06/2018	01/18/2018		01/18/2018	(10.62)
2624 - G & K SERVICES	6051323699	ANIMAL CONTROL UNIFORMS	Paid by Check # 13712		12/20/2017	01/21/2018	01/18/2018		01/18/2018	(10.62)
2624 - G & K SERVICES	6051326573	ANIMAL CONTROL UNIFORMS	Paid by Check # 13712		12/27/2017	01/29/2018	01/18/2018		01/18/2018	(10.62)
8999 - CULPEPPER PLUMBING SERVICES INC	32702	WATER LEAK BY TENNIS COURTS AT JUMBO EVANS SP	Paid by Check # 13695		12/12/2017	01/22/2018	01/18/2018		01/18/2018	(312.48)
11609 - TEXAS FLEET FUEL LTD	NP52302442	Services and fees as reported 01/07/18	Paid by EFT # 452		01/23/2018	01/23/2018	01/23/2018		01/23/2018	(4,202.73)
12072 - FROST SAFEKEEPING	MIHARTLANDCI SD41	Purchase of MI HARTLAND CISD 416848VU0	Paid by EFT # 451		01/24/2018	01/24/2018	01/24/2018		01/24/2018	(536,368.00)
13329 - AMBER MACIAS LAW FIRM	2017CR1249;M; RG	SHANE HENDRICKS	Paid by Check # 13970		01/09/2018	02/08/2018	01/25/2018		01/25/2018	(250.00)
12872 - BROOKE E. RUDELOFF	2008CR1279;R; RG	MONICA SOLIS	Paid by Check # 13971		01/10/2018	02/09/2018	01/25/2018		01/25/2018	(250.00)
6823 - GINA M JONES	2017CR1665;M; RG	BO ZIMMERHANZEL	Paid by Check # 13976		01/09/2018	02/08/2018	01/25/2018		01/25/2018	(300.00)
6823 - GINA M JONES	2017CR1025;M; RG	REBECCA LOMAS	Paid by Check # 13976		01/09/2018	02/08/2018	01/25/2018		01/25/2018	(300.00)
4037 - JOHN F. ESMAN	2016CR1881;M; RG	ESDRAS REYES	Paid by Check # 13909		01/09/2018	02/08/2018	01/25/2018		01/25/2018	(300.00)
4037 - JOHN F. ESMAN	2017CR1625;M; RG	LACEY ELDERS	Paid by Check # 13909		01/09/2018	02/08/2018	01/25/2018		01/25/2018	(300.00)
230 - KIMBEL L. BROWN	2016CR1233;M; RG	GARY LEE LOPEZ	Paid by Check # 13914		01/10/2018	02/09/2018	01/25/2018		01/25/2018	(250.00)
12011 - LAW OFFICE OF RICK VESTAL	2017CR2465;M; RG	JOSE ARMANDO RODRIGUEZ JR	Paid by Check # 13919		01/09/2018	02/08/2018	01/25/2018		01/25/2018	(300.00)
13425 - PAUL A FINLEY	2017CR0583;M; RG	JUSTIN SEPULVEDA	Paid by Check # 13932		01/09/2018	02/08/2018	01/25/2018		01/25/2018	(250.00)
2272 - TIMOTHY D. WALKER	2016CR0831;M; RG	TRAE MORGAN CLEVE	Paid by Check # 13979		01/09/2018	02/08/2018	01/25/2018		01/25/2018	(300.00)
1680 - OFFICE DEPOT	994552999-001	SUPPLIES, OFFICE	Paid by Check # 13930		01/08/2018	02/07/2018	01/25/2018		01/25/2018	(209.45)
13463 - TEXAS ASSOCIATION OF COUNTIES	232036	JPCA MEMBERSHIP DUES FOR ELCTED OFFICIAL MIKE RUST 010118-12318	Paid by Check # 13949		01/04/2018	02/03/2018	01/25/2018		01/25/2018	(60.00)
87 - XEROX CORPORATION	091776165	S/N: A2M-750113; MODEL: 5945APT	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(185.79)
13463 - TEXAS ASSOCIATION OF COUNTIES	01/09/18	JPCA MEMBERSHIP DUES FOR ELECTED OFFICAL TOM CLARK	Paid by Check # 13949		01/09/2018	02/08/2018	01/25/2018		01/25/2018	(60.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	091776188	S/N: A2M-752651; MODEL: 5945APT	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(188.77)
12529 - TEXAS STATE UNIVERSITY	0118 SHALLCROSS	FY_18 CAUSES & MANNER OF DEATH 05/14/18 - 05/16/18 SAN MARCOS TX	Paid by Check # 13954		01/18/2018	02/17/2018	01/25/2018		01/25/2018	(100.00)
87 - XEROX CORPORATION	091776178	S/N: AE9906812 MODEL: WC5325PT	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(155.56)
7053 - McCREARY VESELKA BRAGG	161607	COLLECTION FEES	Paid by Check # 13925		01/08/2018	02/09/2018	01/25/2018		01/25/2018	(366.58)
7053 - McCREARY VESELKA BRAGG	159894	COLLECTION FEES	Paid by Check # 13925		12/05/2017	02/09/2018	01/25/2018		01/25/2018	(97.50)
7053 - McCREARY VESELKA BRAGG	160309	COLLECTION FEES	Paid by Check # 13925		12/14/2017	02/09/2018	01/25/2018		01/25/2018	(131.34)
13329 - AMBER MACIAS LAW FIRM	2017CR0888;M; CS	ALYSSA LERMA	Paid by Check # 13970		01/11/2018	02/10/2018	01/25/2018		01/25/2018	(175.00)
13329 - AMBER MACIAS LAW FIRM	2017CR0889;M; CS	ALYSSA LERMA	Paid by Check # 13970		01/11/2018	02/10/2018	01/25/2018		01/25/2018	(175.00)
13329 - AMBER MACIAS LAW FIRM	2016CR1526;M; CS	DESTINY N MONROE	Paid by Check # 13970		01/11/2018	02/10/2018	01/25/2018		01/25/2018	(133.33)
13329 - AMBER MACIAS LAW FIRM	2016CR1310;M; CS	DESTINY N MONROE	Paid by Check # 13970		01/11/2018	02/10/2018	01/25/2018		01/25/2018	(133.34)
13329 - AMBER MACIAS LAW FIRM	2016CR1532;M; CS	DESTINY N MONROE	Paid by Check # 13970		01/11/2018	02/10/2018	01/25/2018		01/25/2018	(133.33)
12872 - BROOKE E. RUDELOFF	2016CR1742;M; CS	PHILLIP MITCHELL	Paid by Check # 13971		01/10/2018	02/09/2018	01/25/2018		01/25/2018	(765.00)
6823 - GINA M JONES	2017NPA0169; M;CS	JACOB RYAN CARDENAS	Paid by Check # 13976		01/10/2018	02/09/2018	01/25/2018		01/25/2018	(300.00)
4037 - JOHN F. ESMAN	2017CR1534;M; CS	AUSTIN BENSON	Paid by Check # 13909		01/11/2018	02/10/2018	01/25/2018		01/25/2018	(300.00)
4179 - JOSEPH E. GARCIA III	2014CR0278;R; CS	JUAN SANCHEZ MORIN, JR	Paid by Check # 13911		01/11/2018	02/10/2018	01/25/2018		01/25/2018	(250.00)
4179 - JOSEPH E. GARCIA III	2017CR0002;M; CS	PAULA REYES	Paid by Check # 13911		01/11/2018	02/10/2018	01/25/2018		01/25/2018	(250.00)
4179 - JOSEPH E. GARCIA III	2017CR0430;M; CS	CASSANDRA ROSALES	Paid by Check # 13911		01/11/2018	02/10/2018	01/25/2018		01/25/2018	(250.00)
11703 - JULISSA MARIE VELA	2016CR2072;M; CS	AUSTIN DENTAN- WALKER	Paid by Check # 13912		01/11/2018	02/10/2018	01/25/2018		01/25/2018	(300.00)
3355 - KERR COUNTY CLERK	MHT17-353	2017MHA0005 EMERGENCY DETENTION	Paid by Check # 13913		08/25/2017	12/06/2017	01/25/2018		01/25/2018	(404.00)
3355 - KERR COUNTY CLERK	MHT17-328	2017MHB0004 EMERGENCY DETENTION	Paid by Check # 13913		08/04/2017	12/06/2017	01/25/2018		01/25/2018	(404.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
230 - KIMBEL L. BROWN	2014CR1254;R;	ANTHONY STRANGE	Paid by Check		01/10/2018	02/09/2018	01/25/2018		01/25/2018	(250.00)
	CS		# 13914							
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR1618;M;	MARIAH NOBLES	Paid by Check		01/10/2018	02/09/2018	01/25/2018		01/25/2018	(300.00)
	CS		# 13917							
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR0858;M;	NOLAN GOMEZ	Paid by Check		01/10/2018	02/09/2018	01/25/2018		01/25/2018	(300.00)
	CS		# 13917							
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	2313	2017CR0804 MARSHA HOWELL	Paid by Check		12/29/2017	02/10/2018	01/25/2018		01/25/2018	(1,450.00)
			# 13924							
11600 - THOMAS C VAUGHN	2017CR0444;M;	RAYMOND THOMAS	Paid by Check		01/08/2018	02/07/2018	01/25/2018		01/25/2018	(175.00)
	CS	HEFFLEY	# 13958							
11600 - THOMAS C VAUGHN	2017CR0445	RAYMOND THOMAS	Paid by Check		01/08/2018	02/07/2018	01/25/2018		01/25/2018	(175.00)
		HEFFLEY	# 13958							
2272 - TIMOTHY D. WALKER	2016CR1556;M;	SABASTIAN FLEMING	Paid by Check		01/11/2018	02/10/2018	01/25/2018		01/25/2018	(300.00)
	CS		# 13979							
2272 - TIMOTHY D. WALKER	2016CR1620;M;	STEVEN SANCHEZ	Paid by Check		01/11/2018	02/10/2018	01/25/2018		01/25/2018	(300.00)
	CS		# 13979							
2272 - TIMOTHY D. WALKER	2016CR1928;M;	MOISES RODRIGUEZ	Paid by Check		01/11/2018	02/10/2018	01/25/2018		01/25/2018	(175.00)
	CS		# 13979							
2272 - TIMOTHY D. WALKER	2016CR1929;M;	MOISES RODRIGUEZ	Paid by Check		01/11/2018	02/10/2018	01/25/2018		01/25/2018	(175.00)
	CS		# 13979							
87 - XEROX CORPORATION	091776134	S/N: MX1193083	Paid by Check		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(312.81)
		MODEL: W7835PT	# 13968							
7137 - C. WAYNE HUFF	CR16-008;F;JR	JASON MCBRIDE	Paid by Check		01/10/2018	02/09/2018	01/25/2018		01/25/2018	(3,000.00)
			# 13887							
10731 - ERIC SHAY ROSEN	CR15-535;F;JR	DAVID HERNANDEZ	Paid by Check		01/10/2018	02/09/2018	01/25/2018		01/25/2018	(7,240.00)
			# 13895							
4179 - JOSEPH E. GARCIA III	CR17-572;F;JR	MARC ANTHONY RAMON	Paid by Check		01/09/2018	02/08/2018	01/25/2018		01/25/2018	(600.00)
			# 13911							
4179 - JOSEPH E. GARCIA III	CR16-893;F;BB	KATHLEEN HALL	Paid by Check		01/09/2018	02/08/2018	01/25/2018		01/25/2018	(375.00)
			# 13911							
4179 - JOSEPH E. GARCIA III	CR17-774;F;BB	KATHLEEN HALL	Paid by Check		01/09/2018	02/08/2018	01/25/2018		01/25/2018	(375.00)
			# 13911							
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR17-614;F;JR	ASHLEY NEAL	Paid by Check		01/12/2018	02/11/2018	01/25/2018		01/25/2018	(467.64)
			# 13917							
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR17-615;F;JR	ASHLEY NEAL	Paid by Check		01/12/2018	02/11/2018	01/25/2018		01/25/2018	(467.64)
			# 13917							
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR17-374;F;JR	ASHLEY NEAL	Paid by Check		01/12/2018	02/11/2018	01/25/2018		01/25/2018	(467.64)
			# 13917							
12650 - LINDA MOLINA	CR17-474;F;JR	AMANDA VIDAL	Paid by Check		01/12/2018	02/11/2018	01/25/2018		01/25/2018	(750.00)
			# 13921							
13425 - PAUL A FINLEY	3748;J;CS	JUVENILE D.C.	Paid by Check		01/10/2018	02/09/2018	01/25/2018		01/25/2018	(1,000.00)
			# 13932							
89 - TEXAS LAWYERS INSURANCE EXCHANGE	86339 ROBISON	TLIE JUDGES' POLICY 03/02/18 - 03/02/19 JUDGE JACK ROBISON	Paid by Check		01/11/2018	02/18/2018	01/25/2018		01/25/2018	(1,500.00)
			# 13953							

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11586 - THE ERWIN LAW FIRM LLP	CR16-303;F;JR	CHARLES RANSIER	Paid by Check # 13955		01/17/2018	02/16/2018	01/25/2018		01/25/2018	(2,002.35)
11586 - THE ERWIN LAW FIRM LLP	CR17-004;F;JR	CHARLES RANSIER	Paid by Check # 13955		01/17/2018	02/16/2018	01/25/2018		01/25/2018	(2,002.34)
87 - XEROX CORPORATION	091776138	S/N: EX7422484 MODEL: 5845APT	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(212.32)
3754 - TEXAS COLLEGE OF PROBATE JUDGES	01/17/18	TX COLLEGE OF PROBATE JUDGE'S CONF: S KRAUSE 03/08/18 - 03/09/18	Paid by Check # 13951		01/17/2018	02/16/2018	01/25/2018		01/25/2018	(375.00)
8070 - GUADALUPE BASIN COALITION	2018 COMAL DUES	GUADALUPE BASIN COALITION - 2018 DUES	Paid by Check # 13901		01/09/2018	02/16/2018	01/25/2018		01/25/2018	(1,500.00)
1680 - OFFICE DEPOT	993860501-001	SUPPLIES, OFFICE	Paid by Check # 13930		01/04/2018	02/03/2018	01/25/2018		01/25/2018	(74.18)
9905 - OFFICE OF THE ATTORNEY GENERA	01/11/18	RESTITUTION INSTALLMENT FEES: 10/01/17 - 12/31/17	Paid by Check # 13931		01/11/2018	02/11/2018	01/25/2018		01/25/2018	(165.48)
87 - XEROX CORPORATION	091776140	S/N: AE9558011 MODEL: WC5335PT	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(181.62)
12607 - ADECCO EMPLOYMENT SERVICES	68879374	B. NELSON / J. PULLIN - WEEK ENDING 01/07/18	Paid by Check # 13873		01/08/2018	02/10/2018	01/25/2018		01/25/2018	(1,024.24)
2986 - AT&T	512A07-0183 0118	512 A07-0183 437 9 // 01/03/18	Paid by Check # 13878		01/03/2018	02/11/2018	01/25/2018		01/25/2018	(3,740.49)
2986 - AT&T	CR512A07 0118	512 A07-0183 437 9 REMAINING CREDIT 01/03/18	Paid by Check # 13878		01/03/2018	02/11/2018	01/25/2018		01/25/2018	307.42
5905 - AT&T MOBILITY	999229599 0118	ACCT: 999229599 INV: 999229599X01122018 -- 12/05/17 - 01/04/18	Paid by Check # 13879		01/04/2018	02/16/2018	01/25/2018		01/25/2018	(3,026.62)
11688 - BUC-EE'S LTD	NOVEMBER 2017	NOVEMBER 2017 SALES TAX REBATE	Paid by Check # 13884		01/15/2018	02/14/2018	01/25/2018		01/25/2018	(6,345.55)
1680 - OFFICE DEPOT	989813521	FURNITURE, OFFICE	Paid by Check # 13930		12/13/2017	01/17/2018	01/25/2018		01/25/2018	(4,443.63)
1680 - OFFICE DEPOT	997501905-001	SUPPLIES, OFFICE	Paid by Check # 13930		01/15/2018	02/16/2018	01/25/2018		01/25/2018	(427.55)
13066 - SH-DJL DEVELOPMENT, LLC	8/17-10/17 SLSTX	AUGUST - OCT OBER 2017 SALES TAX REBATE	Paid by Check # 13941		01/17/2018	02/16/2018	01/25/2018		01/25/2018	(36,907.49)
71 - STATE COMPTRROLLER	01/08/18	01/01/17 12/31/17 CHILD SAFETY SEAT AND SEAT BELT VIOLATION FEES	Paid by Check # 13945		01/08/2018	02/07/2018	01/25/2018		01/25/2018	(436.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
71 - STATE COMPTROLLER	01/17/18	4TH QTR 2017 SPECIALTY COURT PROGRAM ACCOUNT	Paid by Check # 13945		01/17/2018	02/17/2018	01/25/2018		01/25/2018	(4,061.56)
71 - STATE COMPTROLLER	01/18/18	10/01/17 - 12/31/17 SEXUAL ASSAULT FEES	Paid by Check # 13945		01/18/2018	02/18/2018	01/25/2018		01/25/2018	(160.00)
11642 - TRANE US INC.	38705120	ANNEX/OLD COURTHOUSE: ANNUAL CHILLER P/M AGREEMENT	Paid by Check # 13959		12/20/2017	01/27/2018	01/25/2018		01/25/2018	(1,626.50)
87 - XEROX CORPORATION	091776151	LEASE	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(378.11)
87 - XEROX CORPORATION	091776185	S/N: AE9573999 MODEL: WC5335PT	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(156.00)
87 - XEROX CORPORATION	091776166	S/N: A2M752670; MODEL: 5945APT	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(185.79)
87 - XEROX CORPORATION	091776172	S/N: EX7414511 MODEL: 5845APT	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(256.78)
87 - XEROX CORPORATION	091776168	S/N: AE9906815 MODEL: WC532PT	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(155.56)
12729 - ALAMO TITLE COMPANY	01/22/18	CUSTOMER REQUESTED CLOSING DORMANT ESCROW ACCT #82	Paid by Check # 13875		01/22/2018	02/21/2018	01/25/2018		01/25/2018	(19.00)
13464 - BOLTON REAL ESTATE CONSULTANTS, LTD	01/02/18	CUSTOMER REQUESTED CLOSING DORMANT ESCROW ACCT	Paid by Check # 13882		01/02/2018	02/01/2018	01/25/2018		01/25/2018	(55.50)
11571 - URBAN RECORDERS ALLIANCE	2755	2018 ANNUAL MEMBERSHIP DUES FOR URBAN RECORDERS ALLIANCE	Paid by Check # 13964		01/17/2018	02/17/2018	01/25/2018		01/25/2018	(100.00)
87 - XEROX CORPORATION	091776176	S/N: AE9906810 MODEL: WC5325PT	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(169.76)
87 - XEROX CORPORATION	091776163	S/N: A2M-750133 MODEL: 5945APT	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(191.75)
87 - XEROX CORPORATION	091776162	S/N: A2M-750120; MODEL: 5945APT	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(185.79)
87 - XEROX CORPORATION	091776186	S/N: AE9573966 MODEL: WC5335PT	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(156.00)
87 - XEROX CORPORATION	091776169	S/N: AE9906799 MODEL: WC5325PT	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(155.56)
516 - TYLER TECHNOLOGIES INC	025-210224	SOFTWARE, LICENSE	Paid by Check # 13961		12/12/2017	01/26/2018	01/25/2018		01/25/2018	(89,320.00)
87 - XEROX CORPORATION	091776187	S/N: A2M732367 MODEL: 5945APT	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(185.79)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-53087-01	SUPPLIES, ELECTRICAL	Paid by Check # 13894		01/17/2018	02/17/2018	01/25/2018		01/25/2018	(871.25)
1613 - GRAINGER	9649287803	PUMP	Paid by Check # 13898		12/20/2017	01/20/2018	01/25/2018		01/25/2018	(644.43)
4482 - HOME DEPOT CREDIT SERVICES	0064371	SUPPLIES, GENERAL	Paid by Check # 13906		12/29/2017	01/28/2018	01/25/2018		01/25/2018	(68.99)
87 - XEROX CORPORATION	091776135	S/N: BB1378954 MODEL: MFP3635X1	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(67.49)
138 - BEXAR COUNTY CLERK	2017MH2424	EMERGENCY DETENTION	Paid by Check # 13881		11/21/2017	12/20/2017	01/25/2018		01/25/2018	(501.00)
138 - BEXAR COUNTY CLERK	2017MH2502	EMERGENCY DETENTION	Paid by Check # 13881		11/21/2017	12/20/2017	01/25/2018		01/25/2018	(501.00)
454886 - CHRIS KOEPP	01/18/18	BASIC NARCOTICS INVESTIGATIONS 01/07/18 - 01/12/18 ANGLETON TX	Paid by Check # 13972		01/18/2018	02/17/2018	01/25/2018		01/25/2018	(180.89)
453689 - DUSTIN BAKER	01/18/18	BASIC NARCOTIC INVESTIGATIONS 01/07/18 - 01/12/17 PEARLAND TX	Paid by Check # 13975		01/18/2018	02/17/2018	01/25/2018		01/25/2018	(140.21)
1349 - GT DISTRIBUTORS INC.	INV0643002	UNIFORM, RAINCOAT	Paid by Check # 13900		12/21/2017	01/26/2018	01/25/2018		01/25/2018	(225.00)
1349 - GT DISTRIBUTORS INC.	INV0644572	AMMUNITION / FC- AE40R1 FEDERAL CARTRIDGE .40 CAL S&W 180 GR. FMJ	Paid by Check # 13900		01/09/2018	02/10/2018	01/25/2018		01/25/2018	(2,476.00)
1349 - GT DISTRIBUTORS INC.	INV0645002	#COLT-LE6920MPS-B COLT LE6920 5.56x45 16.1" BBL BLACK MAGPUL	Paid by Check # 13900		01/12/2018	02/16/2018	01/25/2018		01/25/2018	(53,067.35)
1349 - GT DISTRIBUTORS INC.	INV0645003	BADGE: #B2176 2- TONE BADGE DEPUTY SHERIFF (#367)	Paid by Check # 13900		01/12/2018	02/17/2018	01/25/2018		01/25/2018	(96.80)
3355 - KERR COUNTY CLERK	MHT17-331	EMERGENCY DETENTION	Paid by Check # 13913		10/24/2017	12/23/2017	01/25/2018		01/25/2018	(454.00)
3355 - KERR COUNTY CLERK	MHT17-330	EMERGENCY DETENTION	Paid by Check # 13913		10/24/2017	11/23/2017	01/25/2018		01/25/2018	(404.00)
3355 - KERR COUNTY CLERK	MHT17-329	EMERGENCY DETENTION	Paid by Check # 13913		10/24/2017	11/23/2017	01/25/2018		01/25/2018	(404.00)
5955 - MCGRUFF SAFE KIDS TID	167186	MCGRUFF JUNIOR SHERIFF STICKER	Paid by Check # 13926		12/22/2017	02/11/2018	01/25/2018		01/25/2018	(395.00)
1680 - OFFICE DEPOT	993641791-001	SUPPLIES, OFFICE	Paid by Check # 13930		01/04/2018	02/03/2018	01/25/2018		01/25/2018	(54.24)
1680 - OFFICE DEPOT	993858504-001	SUPPLIES, OFFICE	Paid by Check # 13930		01/04/2018	02/03/2018	01/25/2018		01/25/2018	(294.42)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	993845680-001	SUPPLIES, OFFICE	Paid by Check # 13930		01/04/2018	02/03/2018	01/25/2018		01/25/2018	(66.08)
12347 - STOPTECH, LTD	0010796-IN	#S3011K 9' STOP STICK RACK KIT, RED STICK, BLACK SLEEVE	Paid by Check # 13947		01/09/2018	02/09/2018	01/25/2018		01/25/2018	(4,558.20)
87 - XEROX CORPORATION	091776184	S/N: A2T380815 MODEL: WC3615DN	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(58.85)
87 - XEROX CORPORATION	091776148	S/N: A2M732642 MODEL: 5945APT	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(185.79)
87 - XEROX CORPORATION	091776154	S/N: A2M734110 MODEL: 5945APT	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(191.75)
87 - XEROX CORPORATION	091776157	S/N: A2M731397 MODEL: 5945APT	Paid by Check # 13968		01/01/2018	02/08/2018	01/25/2018		01/25/2018	(185.79)
87 - XEROX CORPORATION	091776181	S/N: BB1379026 MODEL: MFP3635X1	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(69.87)
87 - XEROX CORPORATION	091776139	S/N: EX7007226 MODEL: 5845APT	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(209.75)
451035 - HILL COUNTRY CUSTOMS TOWING	13284	11/30/17 TOW 16 WHITE CHEVY TAHOE TX 1260526 K-9 UNIT 1624	Paid by Check # 13905		11/30/2017	02/09/2018	01/25/2018		01/25/2018	(125.00)
13079 - BURNET COUNTY TREASURER	NOVEMBER 2017	INMATE HOUSING / OTHER EXPENSES 11/01/17 - 11/30/17	Paid by Check # 13886		12/12/2017	02/02/2018	01/25/2018		01/25/2018	(113,360.00)
13079 - BURNET COUNTY TREASURER	OCT-2017	INMATE MEDICAL CHARGES-OFF SITE GUARD SRVCS 10/05/17	Paid by Check # 13886		12/18/2017	02/02/2018	01/25/2018		01/25/2018	(1,185.10)
3114 - ECOLAB	7977387	SUPPLIES, JAIL	Paid by Check # 13892		12/19/2017	02/02/2018	01/25/2018		01/25/2018	(391.24)
2624 - G & K SERVICES	6051325398	JAIL MAINTENENACE UNIFORMS	Paid by Check # 13896		12/25/2017	01/24/2018	01/25/2018		01/25/2018	(35.00)
2624 - G & K SERVICES	6051322524	JAIL MAINTENENACE UNIFORMS	Paid by Check # 13896		12/18/2017	01/17/2018	01/25/2018		01/25/2018	(35.00)
1613 - GRAINGER	9600638457	SUPPLIES, JAIL	Paid by Check # 13898		10/30/2017	02/17/2018	01/25/2018		01/25/2018	(123.66)
1680 - OFFICE DEPOT	993880104-001	SUPPLIES, OFFICE	Paid by Check # 13930		01/05/2018	02/07/2018	01/25/2018		01/25/2018	(67.82)
1680 - OFFICE DEPOT	993869766-001	SUPPLIES, OFFICE	Paid by Check # 13930		01/04/2018	02/03/2018	01/25/2018		01/25/2018	(1,590.19)
9495 - PROTECTION ONE ALARM MONITORING INC	118880512	ACCT: 50072883 ALARM MONITORING 09/18/17 - 11/29/17	Paid by Check # 13935		10/01/2017	11/09/2017	01/25/2018		01/25/2018	(121.74)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12579 - TRINITY SERVICES GROUP INC.	3009500148	FOOD SERVICE MANAGEMENT: 12/05/17 - 12/11/17	Paid by Check # 13960		12/12/2017	01/12/2018	01/25/2018		01/25/2018	(5,323.19)
12579 - TRINITY SERVICES GROUP INC.	3009500150	FOOD SERVICE MANAGEMENT: 12/19/17 - 12/25/17	Paid by Check # 13960		12/27/2017	01/27/2018	01/25/2018		01/25/2018	(5,278.25)
87 - XEROX CORPORATION	091776144	S/N: C7X238801 MODEL: WC3655X	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(74.47)
87 - XEROX CORPORATION	091776142	S/N: A2T380819 MODEL: WC3615DN	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(98.40)
87 - XEROX CORPORATION	091776141	S/N: A2M637438 MODEL: 5945APT	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(222.48)
87 - XEROX CORPORATION	091776173	S/N: EX7412931 MODEL: 5845APT	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(212.32)
87 - XEROX CORPORATION	091776143	S/N: C7X238799 MODEL: WC3655X	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(74.47)
87 - XEROX CORPORATION	091776175	S/N: EX7414468 MODEL: 5845APT	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(212.32)
87 - XEROX CORPORATION	091776145	S/N: C7X238804 MODEL: WC3655X	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(74.47)
87 - XEROX CORPORATION	091776146	S/N: C7X254085 MODEL: WC3655X	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(78.79)
327 - GUADALUPE CO. JUVENILE	18-0014	DECEMBER 2017 JUVENILE SERVICES	Paid by Check # 13902		01/09/2018	02/18/2018	01/25/2018		01/25/2018	(10,702.00)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	1	DECEMBER 2017 COUNSELING SERVICES #7401 & #7271	Paid by Check # 13910		01/08/2018	02/10/2018	01/25/2018		01/25/2018	(340.00)
2306 - KRISTIN BUTLER	B122017	DECEMBER 2017 COUNSELING SERVICES #7383	Paid by Check # 13916		01/08/2018	02/10/2018	01/25/2018		01/25/2018	(135.00)
1680 - OFFICE DEPOT	994720743-001	SUPPLIES, OFFICE	Paid by Check # 13930		01/08/2018	02/07/2018	01/25/2018		01/25/2018	(11.97)
1680 - OFFICE DEPOT	994720742-001	SUPPLIES, OFFICE	Paid by Check # 13930		01/06/2018	02/07/2018	01/25/2018		01/25/2018	(44.55)
1680 - OFFICE DEPOT	997162039-001	SUPPLIES, OFFICE	Paid by Check # 13930		01/15/2018	02/16/2018	01/25/2018		01/25/2018	(11.07)
1680 - OFFICE DEPOT	994720422-001	SUPPLIES, OFFICE	Paid by Check # 13930		01/08/2018	02/07/2018	01/25/2018		01/25/2018	(240.69)
12440 - RITE OF PASSAGES INC	DECEMBER 2017	RESIDENTIAL SERVICES - DECEMBER 2017	Paid by Check # 13938		01/11/2018	02/10/2018	01/25/2018		01/25/2018	(5,031.30)
12058 - STOGNER AND ASSOCIATES	121710	JUVENILE PROBATION / YOUTH SERVICES	Paid by Check # 13946		12/10/2017	02/16/2018	01/25/2018		01/25/2018	(680.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	091776156	S/N: A2M732703 MODEL: 5945APT	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(185.79)
87 - XEROX CORPORATION	091776155	S/N: C7X254122 MODEL: WC3655X	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(78.79)
1680 - OFFICE DEPOT	997162040-001	SUPPLIES, OFFICE	Paid by Check # 13930		01/15/2018	02/16/2018	01/25/2018		01/25/2018	(4.79)
87 - XEROX CORPORATION	091776174	S/N: EX7413931 MODEL: 5845APT	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(212.32)
87 - XEROX CORPORATION	091776153	S/N: A2M732844 MODEL: 5945APT	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(185.79)
1680 - OFFICE DEPOT	997452698	FURNITURE, CHAIR, OFFICE / INSTALLATION	Paid by Check # 13930		01/12/2018	02/18/2018	01/25/2018		01/25/2018	(1,031.68)
87 - XEROX CORPORATION	091776177	S/N: EX7415175 MODEL: 5845APT	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(212.32)
87 - XEROX CORPORATION	091776179	S/N: AE9906811 MODEL: WC5325PT	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(155.56)
5512 - CINDY E. CUMMINGS	C2017-0128D	TRIAL CRT CAUSE: C2017-0128D FOR THE PROTECTION OF S.G. & G.T	Paid by Check # 13973		01/09/2018	02/09/2018	01/25/2018		01/25/2018	(75.00)
13021 - JACQUELINE HAGAN DOYER	01/05/18-17	GLORIA ROMERO- PEREZ TRIAL PREPARATIONS 12/19/17 - 01/04/18	Paid by Check # 13977		01/05/2018	02/11/2018	01/25/2018		01/25/2018	(1,740.00)
13021 - JACQUELINE HAGAN DOYER	01/05/18-18	GLORIA ROMERO- PEREZ TRIAL PREPARATIONS 12/19/17 - 01/04/18	Paid by Check # 13977		01/05/2018	02/11/2018	01/25/2018		01/25/2018	(390.00)
1680 - OFFICE DEPOT	993680535-001	SUPPLIES, OFFICE	Paid by Check # 13930		01/04/2018	02/03/2018	01/25/2018		01/25/2018	(491.58)
1680 - OFFICE DEPOT	993712782-001	SUPPLIES, OFFICE	Paid by Check # 13930		01/04/2018	02/03/2018	01/25/2018		01/25/2018	(125.96)
1680 - OFFICE DEPOT	993704273-001	SUPPLIES, OFFICE	Paid by Check # 13930		01/04/2018	02/03/2018	01/25/2018		01/25/2018	(326.70)
1680 - OFFICE DEPOT	993687934-001	SUPPLIES, OFFICE	Paid by Check # 13930		01/04/2018	02/03/2018	01/25/2018		01/25/2018	(146.99)
87 - XEROX CORPORATION	091776182	S/N: A2M637289 MODEL: 5945APT	Paid by Check # 13968		01/01/2018	02/08/2018	01/25/2018		01/25/2018	(214.89)
87 - XEROX CORPORATION	091776147	S/N: A2M731317 MODEL: 5945APT	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(188.77)
1680 - OFFICE DEPOT	996704732-001	SUPPLIES, OFFICE	Paid by Check # 13930		01/11/2018	02/10/2018	01/25/2018		01/25/2018	(97.88)
1680 - OFFICE DEPOT	996705849001	SUPPLIES, OFFICE	Paid by Check # 13930		01/11/2018	02/16/2018	01/25/2018		01/25/2018	(1,379.97)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4315 - SAN MARCOS DAILY RECORD	RA0122 11/17	ADVERTISING AND EMPLOYMENT ADS - NOVEMBER 2017	Paid by Check # 13940		11/30/2017	01/03/2018	01/25/2018		01/25/2018	(143.00)
87 - XEROX CORPORATION	091776160	S/N: A2M732829	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(191.75)
1680 - OFFICE DEPOT	994514493-001	MODEL: 5945APT SUPPLIES, OFFICE	Paid by Check # 13930		01/05/2018	02/07/2018	01/25/2018		01/25/2018	(30.38)
1680 - OFFICE DEPOT	994514492-00	SUPPLIES, OFFICE	Paid by Check # 13930		01/05/2018	02/07/2018	01/25/2018		01/25/2018	(10.71)
1680 - OFFICE DEPOT	994513544-001	SUPPLIES, OFFICE	Paid by Check # 13930		01/05/2018	02/07/2018	01/25/2018		01/25/2018	(53.79)
87 - XEROX CORPORATION	091776137	S/N: MX4132584	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(554.80)
1680 - OFFICE DEPOT	993817110-001	MODEL: W7855PT SUPPLIES, OFFICE	Paid by Check # 13930		01/04/2018	02/03/2018	01/25/2018		01/25/2018	(831.98)
87 - XEROX CORPORATION	091776164	S/N: A2M-750106;	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(185.79)
1680 - OFFICE DEPOT	993711877-001	MODEL: 5945APT SUPPLIES, OFFICE	Paid by Check # 13930		01/04/2018	02/03/2018	01/25/2018		01/25/2018	(84.42)
1680 - OFFICE DEPOT	993711383-001	SUPPLIES, OFFICE	Paid by Check # 13930		01/04/2018	02/07/2018	01/25/2018		01/25/2018	(22.49)
1680 - OFFICE DEPOT	994025007-001	SUPPLIES, OFFICE	Paid by Check # 13930		01/04/2018	02/03/2018	01/25/2018		01/25/2018	(52.44)
1680 - OFFICE DEPOT	994795012-001	SUPPLIES, OFFICE	Paid by Check # 13930		01/04/2018	02/03/2018	01/25/2018		01/25/2018	(72.68)
454943 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	C0460 01/18	STATE OF TEXAS COOPERATIVE PURCHASING PROGRAM ANNUAL MEMBERSHIP	Paid by Check # 13952		01/12/2018	02/17/2018	01/25/2018		01/25/2018	(100.00)
87 - XEROX CORPORATION	091776136	S/N: BGO968199	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(1,227.59)
87 - XEROX CORPORATION	091776161	MODEL: D110CP S/N: MX4472330	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(444.73)
87 - XEROX CORPORATION	091776180	MODEL: W7845PT S/N: BB1-378955	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(67.49)
2986 - AT&T	830626-8379 0118	ACCT: 830 626-8379 718 7 // 01/07/2018	Paid by Check # 13878		01/07/2018	02/16/2018	01/25/2018		01/25/2018	(35.93)
2986 - AT&T	830626-8350 0118	ACCT: 830 626-8350 718 0 // 01/07/18	Paid by Check # 13878		01/07/2018	02/16/2018	01/25/2018		01/25/2018	(35.93)
2986 - AT&T	830625-7363 0118	ACCT: 830 625-7363 718 8 -- 01/09/18	Paid by Check # 13878		01/09/2018	02/17/2018	01/25/2018		01/25/2018	(36.94)
2986 - AT&T	830625-7321 0118	ACCT: 830 625-7321 718 9 -- 01/09/18	Paid by Check # 13878		01/09/2018	02/17/2018	01/25/2018		01/25/2018	(36.94)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2986 - AT&T	830625-2631	ACCT: 830 625-2631	Paid by Check		01/09/2018	02/17/2018	01/25/2018		01/25/2018	(35.41)
	0118	718 5 -- 01/09/18	# 13878							
4720 - AT&T	851502271	ACCT: 851502271	Paid by Check		01/09/2018	02/16/2018	01/25/2018		01/25/2018	(854.63)
	0118	01/09/2018	# 13877							
10556 - CENTRAL TEXAS AUTOPSY PLLC	12026	CTA 097-17 MARK W	Paid by Check		01/09/2018	02/09/2018	01/25/2018		01/25/2018	(2,100.00)
		SPANGLER	# 13888							
		PERFORMED 02/17/17								
10556 - CENTRAL TEXAS AUTOPSY PLLC	12031	CTA 343-17 JIM B	Paid by Check		01/11/2018	02/11/2018	01/25/2018		01/25/2018	(2,202.00)
		SCHNEIDER	# 13888							
		PERFORMED 07/21/17								
3648 - COMAL COUNTY HEALTH INSURANCE	01/22/18	FEBRUARY 2018 STD	Paid by Check		01/22/2018	02/21/2018	01/25/2018		01/25/2018	(8,143.98)
			# 13974							
54 - NEW BRAUNFELS UTILITIES	49836-51 0118	ACCT: 00049836-51 //	Paid by Check		01/10/2018	02/16/2018	01/25/2018		01/25/2018	(689.89)
		3079 W SAN ANTONIO	# 13927							
		ST 12/07/17 -								
		01/08/18								
54 - NEW BRAUNFELS UTILITIES	04504-50 0118	ACCT: 00004504-50 //	Paid by Check		01/10/2018	02/16/2018	01/25/2018		01/25/2018	(13,888.19)
		3005 W SAN ANTONIO	# 13927							
		12/07/17 - 01/08/18								
54 - NEW BRAUNFELS UTILITIES	04506-50 0118	ACCT: 00004506-50 //	Paid by Check		01/10/2018	02/16/2018	01/25/2018		01/25/2018	(552.85)
		132 S WATER LN	# 13927							
		12/07/18 - 01/08/18								
54 - NEW BRAUNFELS UTILITIES	83447-00 0118	ACCT: 00083447-00 //	Paid by Check		01/10/2018	02/16/2018	01/25/2018		01/25/2018	(30.00)
		133 S WATER LN //	# 13927							
		STREET LIGHT 12/17-								
		01/18								
54 - NEW BRAUNFELS UTILITIES	00364-50 0118	ACCT: 00364-50 205 N	Paid by Check		01/09/2018	02/21/2018	01/25/2018		01/25/2018	(768.52)
		SEGUIN AVE 12/06/17	# 13927							
		- 01/06/18								
54 - NEW BRAUNFELS UTILITIES	00380-50 0118	ACCT: 00380-50 // 100	Paid by Check		01/09/2018	02/21/2018	01/25/2018		01/25/2018	(9,795.94)
		N SEGUINE AVE	# 13927							
		12/05/17 - 01/05/18								
54 - NEW BRAUNFELS UTILITIES	00378-50 0118	ACCT: 00378-50 // 138	Paid by Check		01/09/2018	02/21/2018	01/25/2018		01/25/2018	(207.39)
		N SEGUIN AVE	# 13927							
		12/06/17 - 01/06/18								
54 - NEW BRAUNFELS UTILITIES	00376-50 0118	ACCT: 00376-50 // 162	Paid by Check		01/09/2018	02/21/2018	01/25/2018		01/25/2018	(315.65)
		N SEGUIN AVE	# 13927							
		12/06/17 - 01/06/18								
10014 - SJWTX INC	14061 0118	ACCT: 00014061 //	Paid by Check		01/12/2018	02/16/2018	01/25/2018		01/25/2018	(45.41)
		2350 BULVERDE ROAD	# 13942							
		12/05/17 - 01/05/18								
10014 - SJWTX INC	18996 0118	ACCT: 00018996 //	Paid by Check		01/12/2018	02/16/2018	01/25/2018		01/25/2018	(266.33)
		30470 COUGAR BEND	# 13942							
		12/05/17 - 01/05/18								

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12852 - SUNSET MEMORIAL OAKS	12/02/17 BF	BRYAN FIELDS	Paid by Check # 13948		01/05/2018	02/08/2018	01/25/2018		01/25/2018	(430.00)
12852 - SUNSET MEMORIAL OAKS	12/02/17 SMP	SYBLE MOORE PRICE	Paid by Check # 13948		01/05/2018	02/08/2018	01/25/2018		01/25/2018	(430.00)
12852 - SUNSET MEMORIAL OAKS	12/05/17 RVL	RONALD VAN LEEUWEN	Paid by Check # 13948		01/05/2018	02/08/2018	01/25/2018		01/25/2018	(530.00)
12852 - SUNSET MEMORIAL OAKS	12/09/17 BRV	BRANDON ROBERT VAUGHN	Paid by Check # 13948		01/05/2018	02/08/2018	01/25/2018		01/25/2018	(155.00)
12852 - SUNSET MEMORIAL OAKS	12/10/17 JB	JOSEPH BABBITT	Paid by Check # 13948		01/05/2018	02/08/2018	01/25/2018		01/25/2018	(155.00)
12852 - SUNSET MEMORIAL OAKS	12/14/17 ML	MICHEAL LASSITER	Paid by Check # 13948		01/05/2018	02/08/2018	01/25/2018		01/25/2018	(530.00)
12852 - SUNSET MEMORIAL OAKS	12/15/17 KG	KAREN GRAHAM	Paid by Check # 13948		01/05/2018	02/08/2018	01/25/2018		01/25/2018	(530.00)
12852 - SUNSET MEMORIAL OAKS	12/20/17 TML	TONY MICHALE LINDBACK	Paid by Check # 13948		01/05/2018	02/08/2018	01/25/2018		01/25/2018	(530.00)
12852 - SUNSET MEMORIAL OAKS	12/21/17 EB	ELIZABETH BURCHAM	Paid by Check # 13948		01/05/2018	02/08/2018	01/25/2018		01/25/2018	(530.00)
12852 - SUNSET MEMORIAL OAKS	12/28/17 DWR	DALLAS WAY RAST	Paid by Check # 13948		01/05/2018	02/08/2018	01/25/2018		01/25/2018	(375.00)
13463 - TEXAS ASSOCIATION OF COUNTIES	199243/460	ANNUAL COUNTY MEMBERSHIP DUES - HON JUDGE SHERMAN KRAUSE	Paid by Check # 13949		01/01/2018	02/21/2018	01/25/2018		01/25/2018	(2,440.00)
6266 - UNITED PARCEL SERVICE	R536A2028	ACCT: R536A2 SHIPPING CHARGES	Paid by Check # 13963		01/13/2018	02/17/2018	01/25/2018		01/25/2018	(23.28)
6171 - INTAB	149952A	SUPPLIES, ELECTION: STICKER'S - VOTED / EARLY, BY MAIL	Paid by Check # 13907		01/10/2018	02/17/2018	01/25/2018		01/25/2018	(402.24)
1680 - OFFICE DEPOT	993843825-001	SUPPLIES, OFFICE	Paid by Check # 13930		01/04/2018	02/03/2018	01/25/2018		01/25/2018	(515.38)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000474571	SUPPLIES, ELECTION - OKI-42918904 OKIDATA BLACK TONER CART C9600	Paid by Check # 13943		01/04/2018	02/10/2018	01/25/2018		01/25/2018	(207.28)
13465 - LEONARDO DELEON	01/09/18	RENEWAL OF CDL TRUCK LICENSE ON 01/08/18 FOR LEONARDO DELEON	Paid by Check # 13978		01/09/2018	02/09/2018	01/25/2018		01/25/2018	(61.00)
12907 - RE COMMUNITY HOLDINGS II INC.	SANT11170	SINGLE STREAM RECYCLING	Paid by Check # 13937		11/30/2017	01/11/2018	01/25/2018		01/25/2018	(3,935.94)
12072 - FROST SAFEKEEPING	TXDALLASISD2 3530	Purchase of TX DALLAS ISD 235308QJ5	Paid by EFT # 463		01/30/2018	01/30/2018	01/30/2018		01/30/2018	(260,637.29)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions	650	((\$5,686,755.89)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 010 - General Fund Totals		Invoice Transactions		650	(\$5,686,755.89)
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
16 - BRAUNTEX MATERIALS INC	90106	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 13523		11/13/2017	12/15/2017	01/04/2018		01/04/2018	(7,665.24)
7602 - O'REILLY AUTOMOTIVE INC	0987-214141	PARTS, VEHICLE	Paid by Check # 13594		11/01/2017	11/30/2017	01/04/2018		01/04/2018	(79.94)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.29	PR Fund Transfer for PPE 12.29.17	Paid by EFT # 438		01/04/2018	01/04/2018	01/04/2018		01/04/2018	(229,018.43)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	41581	REPAIRS, PLUMBING: SERVICE CALL INSPECTION	Paid by Check # 13516		12/01/2017	01/03/2018	01/04/2018		01/04/2018	(135.00)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	41591	WASTE WATER PUMP BIO-ROBIX ESTIMATE # 309	Paid by Check # 13516		12/04/2017	01/04/2018	01/04/2018		01/04/2018	(960.00)
62 - SAFEGUARD BUSINESS SYSTEM	032546393	PRODUCT NUMBER RC1ROTC1TCWHSG	Paid by Check # 13609		11/30/2017	12/30/2017	01/04/2018		01/04/2018	(601.50)
2493 - AL-TEX TIRE & ROAD SERVICE	043724	REPAIRS, TIRES	Paid by Check # 13638		12/08/2017	01/17/2018	01/04/2018		01/04/2018	(150.00)
2493 - AL-TEX TIRE & ROAD SERVICE	043665	TIRE REPAIR AND INSTALLATION	Paid by Check # 13638		11/22/2017	12/26/2017	01/04/2018		01/04/2018	(127.50)
2493 - AL-TEX TIRE & ROAD SERVICE	043664	TIRE REPAIR AND INSTALLATION	Paid by Check # 13638		11/21/2017	12/26/2017	01/04/2018		01/04/2018	(271.00)
2493 - AL-TEX TIRE & ROAD SERVICE	043710	TIRE REPAIR AND INSTALLATION	Paid by Check # 13638		12/04/2017	01/03/2018	01/04/2018		01/04/2018	(150.00)
189 - ANDERSON MACHINERY	S19132	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 13518		11/28/2017	01/03/2018	01/04/2018		01/04/2018	(420.00)
15 - BLUEBONNET MOTOR COMPANY	600179	WINDOW TINT SERVICE NEW DUMP TRUCK	Paid by Check # 13522		07/28/2017	01/07/2018	01/04/2018		01/04/2018	(150.00)
15 - BLUEBONNET MOTOR COMPANY	599948	RHINO LINING SERVICE / WINDOW TINT	Paid by Check # 13522		07/24/2017	12/27/2017	01/04/2018		01/04/2018	(550.00)
15 - BLUEBONNET MOTOR COMPANY	602832	UNIT 350: INSTALLING HEACHE RACK / RHINO LINING / WINDOW TINT	Paid by Check # 13522		08/10/2017	12/27/2017	01/04/2018		01/04/2018	(1,250.00)
15 - BLUEBONNET MOTOR COMPANY	422388	UNIT 9799, DIAGNOSTIC AND ESTIMATE - UNIT 9799	Paid by Check # 13522		11/21/2017	12/26/2017	01/04/2018		01/04/2018	(210.00)
16 - BRAUNTEX MATERIALS INC	90596	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 13523		12/11/2017	01/17/2018	01/04/2018		01/04/2018	(9,610.04)
16 - BRAUNTEX MATERIALS INC	90382	FOB PLANT	Paid by Check # 13523		11/27/2017	01/06/2018	01/04/2018		01/04/2018	(6,411.68)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

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)										
10432 - CENTERLINE SUPPLY, LTD	165191	PRODUCT # 10103 2AA PERM PAVEMENT MARKER	Paid by Check # 13529		11/14/2017	01/11/2018	01/04/2018		01/04/2018	(1,550.00)
840 - CLOSNER EQUIPMENT CO INC	0041607	UNIT# 802 P/N:38796 -01, NUETRAL SWITCH	Paid by Check # 13532		12/07/2017	01/07/2018	01/04/2018		01/04/2018	(109.17)
179 - COLORADO MATERIALS LTD	243328	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 13533		11/30/2017	12/31/2017	01/04/2018		01/04/2018	(3,702.99)
10738 - D & D RETAIL LP	75295	UNIFORM, BOOTS	Paid by Check # 13536		11/20/2017	01/17/2018	01/04/2018		01/04/2018	(161.99)
10738 - D & D RETAIL LP	75846	SAFETY BOOTS, #WK4972	Paid by Check # 13536		11/27/2017	12/26/2017	01/04/2018		01/04/2018	(161.99)
10738 - D & D RETAIL LP	75892	SAFETY BOOTS, STYLE #10006961	Paid by Check # 13536		11/28/2017	12/27/2017	01/04/2018		01/04/2018	(161.99)
10738 - D & D RETAIL LP	75901	SAFETY BOOTS, STYLE #10006961	Paid by Check # 13536		11/28/2017	12/27/2017	01/04/2018		01/04/2018	(161.99)
10738 - D & D RETAIL LP	75681	SAFETY BOOTS, #WK4972	Paid by Check # 13536		11/25/2017	12/24/2017	01/04/2018		01/04/2018	(161.99)
6974 - ERGON ASPHALT & EMULSIONS INC	9401753311	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 13543		11/20/2017	12/26/2017	01/04/2018		01/04/2018	(8,330.31)
11084 - FREIGHTLINER OF AUSTIN	AP356108	UNIT# 1450: PARTS, HEAVY EQUIPMENT	Paid by Check # 13545		11/21/2017	12/21/2017	01/04/2018		01/04/2018	(114.70)
7045 - FUQUAY INC	43864	Contractual Services	Paid by Check # 13546		11/30/2017	01/17/2018	01/04/2018		01/04/2018	(3,026.00)
2624 - G & K SERVICES	6051315043	ROAD DEPARTMENT UNIFORMS/MATS/RAG S	Paid by Check # 13547		11/29/2017	12/28/2017	01/04/2018		01/04/2018	(487.38)
2624 - G & K SERVICES	6051312152	OAD DEPARTMENT UNIFORMS/MATS/RAG S	Paid by Check # 13547		11/22/2017	12/21/2017	01/04/2018		01/04/2018	(487.99)
2624 - G & K SERVICES	6700130886	ROAD DEPARTMENT UNIFORMS	Paid by Check # 13547		11/28/2017	01/04/2018	01/04/2018		01/04/2018	(115.73)
8292 - GLASSHOPPERS AUTO GLASS	023978	WINDOW REPAIRS AND INSTALLATIONS	Paid by Check # 13549		12/04/2017	01/04/2018	01/04/2018		01/04/2018	(75.00)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1224560	PART # 407-723-374 225/60R17 99T SL ASSURANCE ALL- SEASON	Paid by Check # 13550		11/28/2017	12/28/2017	01/04/2018		01/04/2018	(357.20)
1613 - GRAINGER	9639071530	PART # 48XW75, DRAW BAR, 2-1/2"	Paid by Check # 13552		12/08/2017	01/08/2018	01/04/2018		01/04/2018	(174.42)
636 - GRANDE FORD TRUCK SALES	153060	UNIT # 314 REPLACE #6 INJECTOR / REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 13553		10/10/2017	12/16/2017	01/04/2018		01/04/2018	(938.85)
11722 - HESSELBEIN TIRE SOUTHWEST	I902318690-01	UNIT 223 & UNIT 225 TIRE INSTALLS	Paid by Check # 13559		11/30/2017	12/30/2017	01/04/2018		01/04/2018	(699.88)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

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)										
192 - HOLT CAT	PIMS0549720	PARTS, HEAVY EQUIPMENT	Paid by Check # 13564		11/27/2017	12/30/2017	01/04/2018		01/04/2018	(109.94)
192 - HOLT CAT	WIMS0159122	PARTS, HEAVY EQUIPMENT	Paid by Check # 13564		12/11/2017	01/13/2018	01/04/2018		01/04/2018	(2,915.27)
192 - HOLT CAT	PCMS0072786	CREDIT / ORIG INV PIMS0549720	Paid by Check # 13564		11/28/2017	12/31/2017	01/04/2018		01/04/2018	109.94
4482 - HOME DEPOT CREDIT SERVICES	9971784	SUPPLIES, GENERAL	Paid by Check # 13565		11/20/2017	12/21/2017	01/04/2018		01/04/2018	(189.36)
4482 - HOME DEPOT CREDIT SERVICES	7971908	SUPPLIES, GENERAL	Paid by Check # 13565		11/22/2017	12/21/2017	01/04/2018		01/04/2018	(172.76)
4482 - HOME DEPOT CREDIT SERVICES	2972127	SUPPLIES, GENERAL	Paid by Check # 13565		11/27/2017	12/26/2017	01/04/2018		01/04/2018	(39.71)
4482 - HOME DEPOT CREDIT SERVICES	2971646	SUPPLIES, GENERAL	Paid by Check # 13565		11/17/2017	12/26/2017	01/04/2018		01/04/2018	(37.32)
44 - LEISSNER AUTO PARTS INC.	590982	PARTS, VEHICLE	Paid by Check # 13578		12/12/2017	01/17/2018	01/04/2018		01/04/2018	(789.24)
44 - LEISSNER AUTO PARTS INC.	590909	PARTS, VEHICLE	Paid by Check # 13578		12/11/2017	01/17/2018	01/04/2018		01/04/2018	(1.50)
44 - LEISSNER AUTO PARTS INC.	590911	PARTS, VEHICLE	Paid by Check # 13578		12/11/2017	01/17/2018	01/04/2018		01/04/2018	(18.80)
44 - LEISSNER AUTO PARTS INC.	590931	PARTS, VEHICLE	Paid by Check # 13578		12/11/2017	01/17/2018	01/04/2018		01/04/2018	(47.64)
44 - LEISSNER AUTO PARTS INC.	590648	PARTS, VEHICLE	Paid by Check # 13578		12/08/2017	01/17/2018	01/04/2018		01/04/2018	(46.40)
44 - LEISSNER AUTO PARTS INC.	590651	PARTS, VEHICLE	Paid by Check # 13578		12/08/2017	01/17/2018	01/04/2018		01/04/2018	(46.40)
44 - LEISSNER AUTO PARTS INC.	590868	CREDIT INVOICE 590670	Paid by Check # 13578		12/11/2017	01/17/2018	01/04/2018		01/04/2018	27.00
44 - LEISSNER AUTO PARTS INC.	591029	CREDIT FOR WARRANTY AND FEES	Paid by Check # 13578		12/12/2017	01/17/2018	01/04/2018		01/04/2018	121.63
44 - LEISSNER AUTO PARTS INC.	591028	CREDIT FOR INVOICE 590982	Paid by Check # 13578		12/12/2017	01/17/2018	01/04/2018		01/04/2018	54.00
44 - LEISSNER AUTO PARTS INC.	589949	PARTS AND SUPPLIES	Paid by Check # 13578		12/01/2017	01/01/2018	01/04/2018		01/04/2018	(31.98)
44 - LEISSNER AUTO PARTS INC.	589943	PARTS AND SUPPLIES	Paid by Check # 13578		12/01/2017	01/01/2018	01/04/2018		01/04/2018	(2.15)
44 - LEISSNER AUTO PARTS INC.	589808	PARTS AND SUPPLIES	Paid by Check # 13578		11/30/2017	12/30/2017	01/04/2018		01/04/2018	(36.25)
44 - LEISSNER AUTO PARTS INC.	589848	PARTS AND SUPPLIES	Paid by Check # 13578		11/30/2017	12/30/2017	01/04/2018		01/04/2018	(38.40)
44 - LEISSNER AUTO PARTS INC.	589746	PARTSAND SUPPLIES	Paid by Check # 13578		11/30/2017	12/30/2017	01/04/2018		01/04/2018	(216.90)
44 - LEISSNER AUTO PARTS INC.	589770	PARTS AND SUPPLIES	Paid by Check # 13578		11/30/2017	12/30/2017	01/04/2018		01/04/2018	(1,466.19)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	590128	PARTS AND SUPPLIES	Paid by Check # 13578		12/04/2017	01/04/2018	01/04/2018		01/04/2018	(17.94)
44 - LEISSNER AUTO PARTS INC.	590163	PARTS AND SUPPLIES	Paid by Check # 13578		12/04/2017	01/04/2018	01/04/2018		01/04/2018	(82.34)
44 - LEISSNER AUTO PARTS INC.	589446	PARTS AND SUPPLIES	Paid by Check # 13578		11/28/2017	12/28/2017	01/04/2018		01/04/2018	(140.09)
44 - LEISSNER AUTO PARTS INC.	590320	PARTS, VEHICLE	Paid by Check # 13578		12/05/2017	01/04/2018	01/04/2018		01/04/2018	(6.49)
44 - LEISSNER AUTO PARTS INC.	590310	PARTS, VEHICLE	Paid by Check # 13578		12/05/2017	01/04/2018	01/04/2018		01/04/2018	(36.98)
44 - LEISSNER AUTO PARTS INC.	589982	PARTS, VEHICLE	Paid by Check # 13578		12/01/2017	01/04/2018	01/04/2018		01/04/2018	(17.79)
44 - LEISSNER AUTO PARTS INC.	590292	PARTS, VEHICLE	Paid by Check # 13578		12/05/2017	01/04/2018	01/04/2018		01/04/2018	(10.80)
44 - LEISSNER AUTO PARTS INC.	584439	PARTS, VEHICLE	Paid by Check # 13578		10/12/2017	11/11/2017	01/04/2018		01/04/2018	(512.00)
44 - LEISSNER AUTO PARTS INC.	588894	PARTS, VEHICLE	Paid by Check # 13578		11/20/2017	12/20/2017	01/04/2018		01/04/2018	(488.56)
44 - LEISSNER AUTO PARTS INC.	588586	PARTS, VEHICLE	Paid by Check # 13578		11/17/2017	12/16/2017	01/04/2018		01/04/2018	(104.95)
44 - LEISSNER AUTO PARTS INC.	588098	PARTS, VEHICLE	Paid by Check # 13578		11/13/2017	12/16/2017	01/04/2018		01/04/2018	(5.12)
44 - LEISSNER AUTO PARTS INC.	588125	PARTS, VEHICLE	Paid by Check # 13578		11/13/2017	12/13/2017	01/04/2018		01/04/2018	(790.26)
44 - LEISSNER AUTO PARTS INC.	587729	PARTS, VEHICLE	Paid by Check # 13578		11/09/2017	12/16/2017	01/04/2018		01/04/2018	(90.93)
44 - LEISSNER AUTO PARTS INC.	588647	PARTS, VEHICLE	Paid by Check # 13578		11/17/2017	12/16/2017	01/04/2018		01/04/2018	(254.97)
44 - LEISSNER AUTO PARTS INC.	588618	PARTS, VEHICLE	Paid by Check # 13578		11/17/2017	12/16/2017	01/04/2018		01/04/2018	(10.77)
44 - LEISSNER AUTO PARTS INC.	588784	PARTS, VEHICLE	Paid by Check # 13578		11/20/2017	12/19/2017	01/04/2018		01/04/2018	(7.20)
44 - LEISSNER AUTO PARTS INC.	588781	PARTS, VEHICLE	Paid by Check # 13578		11/20/2017	12/19/2017	01/04/2018		01/04/2018	(292.28)
44 - LEISSNER AUTO PARTS INC.	586781	PARTS, VEHICLE	Paid by Check # 13578		11/01/2017	12/01/2017	01/04/2018		01/04/2018	(511.46)
44 - LEISSNER AUTO PARTS INC.	588587	PARTS, VEHICLE	Paid by Check # 13578		11/17/2017	12/16/2017	01/04/2018		01/04/2018	(34.80)
44 - LEISSNER AUTO PARTS INC.	588639	PARTS, VEHICLE	Paid by Check # 13578		11/17/2017	12/16/2017	01/04/2018		01/04/2018	(42.72)
44 - LEISSNER AUTO PARTS INC.	588595	PARTS, VEHICLE	Paid by Check # 13578		11/17/2017	12/16/2017	01/04/2018		01/04/2018	(114.62)
44 - LEISSNER AUTO PARTS INC.	588573	PARTS, VEHICLE	Paid by Check # 13578		11/17/2017	12/16/2017	01/04/2018		01/04/2018	(119.16)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	588285	PARTS, VEHICLE	Paid by Check # 13578		11/14/2017	12/14/2017	01/04/2018		01/04/2018	(295.18)
44 - LEISSNER AUTO PARTS INC.	588196	PARTS, VEHICLE	Paid by Check # 13578		11/14/2017	12/14/2017	01/04/2018		01/04/2018	(115.23)
44 - LEISSNER AUTO PARTS INC.	588294	PARTS, VEHICLE	Paid by Check # 13578		11/14/2017	12/15/2017	01/04/2018		01/04/2018	(174.13)
44 - LEISSNER AUTO PARTS INC.	588311	PARTS, VEHICLE	Paid by Check # 13578		11/15/2017	12/14/2017	01/04/2018		01/04/2018	(33.63)
44 - LEISSNER AUTO PARTS INC.	588379	PARTS, VEHICLE	Paid by Check # 13578		11/15/2017	12/15/2017	01/04/2018		01/04/2018	(25.18)
44 - LEISSNER AUTO PARTS INC.	588354	PARTS, VEHICLE	Paid by Check # 13578		11/15/2017	12/14/2017	01/04/2018		01/04/2018	(67.75)
44 - LEISSNER AUTO PARTS INC.	588869	PARTS, VEHICLE	Paid by Check # 13578		11/20/2017	12/19/2017	01/04/2018		01/04/2018	(7.18)
44 - LEISSNER AUTO PARTS INC.	588876	PARTS, VEHICLE	Paid by Check # 13578		11/20/2017	12/19/2017	01/04/2018		01/04/2018	(62.98)
44 - LEISSNER AUTO PARTS INC.	588515	PARTS, VEHICLE	Paid by Check # 13578		11/16/2017	12/16/2017	01/04/2018		01/04/2018	(15.99)
44 - LEISSNER AUTO PARTS INC.	589896	CREDIT / ORIG INV 589770 DISC PAD / EXCHANGE	Paid by Check # 13578		12/01/2017	12/31/2017	01/04/2018		01/04/2018	3.26
44 - LEISSNER AUTO PARTS INC.	588932	CREDIT / CORE DEPOSITS / ORIG INV 588894 FOR ONE	Paid by Check # 13578		11/21/2017	12/26/2017	01/04/2018		01/04/2018	90.00
12436 - LUBRICANT PRODUCT SUPPLIES LLC	9829	LUBRICANT, AUTOMOTIVE / ENGINE OIL	Paid by Check # 13582		11/15/2017	12/15/2017	01/04/2018		01/04/2018	(1,623.40)
12436 - LUBRICANT PRODUCT SUPPLIES LLC	9862	LUBRICANT, AUTOMOTIVE : ENGINE OIL 5W30 SYNTHETIC BLEND	Paid by Check # 13582		11/22/2017	12/26/2017	01/04/2018		01/04/2018	(384.45)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	370868	SUPPLIES, GENERAL	Paid by Check # 13590		12/07/2017	01/17/2018	01/04/2018		01/04/2018	(149.90)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	365175	MISCELLANEOUS CHAINSAW PARTS AND REPAIRS	Paid by Check # 13590		11/20/2017	12/19/2017	01/04/2018		01/04/2018	(68.94)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	193489	OXYGEN, ACETYLENE, AND OTHER MISC WELDING SUPPLIES	Paid by Check # 13593		12/05/2017	01/05/2018	01/04/2018		01/04/2018	(12.50)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	169499	SUPPLIES, GENERAL	Paid by Check # 13593		11/30/2017	01/04/2018	01/04/2018		01/04/2018	(25.00)
7602 - O'REILLY AUTOMOTIVE INC	0987-222967	PARTS, VEHICLE	Paid by Check # 13594		12/07/2017	01/17/2018	01/04/2018		01/04/2018	(130.77)
7602 - O'REILLY AUTOMOTIVE INC	0987-218739	PARTS, VEHICLE	Paid by Check # 13594		11/20/2017	12/21/2017	01/04/2018		01/04/2018	(28.50)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
7602 - O'REILLY AUTOMOTIVE INC	0987-218729	PARTS, VEHICLE	Paid by Check # 13594		11/20/2017	12/21/2017	01/04/2018		01/04/2018	(42.97)
7602 - O'REILLY AUTOMOTIVE INC	0987-217791	PARTS, VEHICLE	Paid by Check # 13594		11/16/2017	12/15/2017	01/04/2018		01/04/2018	(150.56)
7602 - O'REILLY AUTOMOTIVE INC	0987-219352	PARTS, VEHICLE	Paid by Check # 13594		11/22/2017	12/26/2017	01/04/2018		01/04/2018	(46.55)
7602 - O'REILLY AUTOMOTIVE INC	0987-220859	PARTS, VEHICLE	Paid by Check # 13594		11/29/2017	12/28/2017	01/04/2018		01/04/2018	(12.91)
7602 - O'REILLY AUTOMOTIVE INC	0987-217351	PARTS, VEHICLE	Paid by Check # 13594		11/14/2017	12/14/2017	01/04/2018		01/04/2018	(29.93)
7602 - O'REILLY AUTOMOTIVE INC	0987-221435	PARTS, VEHICLE	Paid by Check # 13594		12/01/2017	12/31/2017	01/04/2018		01/04/2018	(28.47)
7602 - O'REILLY AUTOMOTIVE INC	0987-220352	CREDIT / CORE RETURN / ORIG INV 0987-214722	Paid by Check # 13594		11/27/2017	12/27/2017	01/04/2018		01/04/2018	116.00
12024 - OSBURN ASSOCIATES INCORPORATED	248615	RECTANGLE ALUMINUM BLANK	Paid by Check # 13597		11/30/2017	01/10/2018	01/04/2018		01/04/2018	(52.50)
7210 - PETROLEUM TRADERS CORPORATION	1205518	FUEL DELIVERY	Paid by Check # 13599		12/14/2017	01/17/2018	01/04/2018		01/04/2018	(14,632.79)
7210 - PETROLEUM TRADERS CORPORATION	1202722	FUEL, DIESEL	Paid by Check # 13599		12/07/2017	01/06/2018	01/04/2018		01/04/2018	(14,724.87)
7210 - PETROLEUM TRADERS CORPORATION	1200674	FUEL, DIESEL // FUEL, UNLEADED	Paid by Check # 13599		12/01/2017	01/04/2018	01/04/2018		01/04/2018	(13,643.72)
1607 - SAFETY-KLEEN CORP.	75279066	WASTE OIL AND ANTIFREEZE DISPOSAL	Paid by Check # 13611		12/11/2017	01/11/2018	01/04/2018		01/04/2018	(325.00)
1607 - SAFETY-KLEEN CORP.	75272217-1705629	WASTE OIL AND ANTIFREEZE DISPOSAL	Paid by Check # 13611		12/11/2017	01/11/2018	01/04/2018		01/04/2018	(77.50)
12908 - SAM PACK'S FIVE STAR FORD	2163464	PARTS, VEHICLE	Paid by Check # 13612		11/09/2017	12/16/2017	01/04/2018		01/04/2018	(651.75)
12908 - SAM PACK'S FIVE STAR FORD	2166645	PARTS, VEHICLE	Paid by Check # 13612		11/14/2017	12/15/2017	01/04/2018		01/04/2018	(292.53)
12908 - SAM PACK'S FIVE STAR FORD	2164597	PARTS, VEHICLE	Paid by Check # 13612		11/10/2017	12/15/2017	01/04/2018		01/04/2018	(106.37)
12908 - SAM PACK'S FIVE STAR FORD	2168342	PARTS, VEHICLE	Paid by Check # 13612		11/16/2017	12/16/2017	01/04/2018		01/04/2018	(8.76)
12908 - SAM PACK'S FIVE STAR FORD	2168875	PARTS, VEHICLE	Paid by Check # 13612		11/17/2017	12/20/2017	01/04/2018		01/04/2018	(11.84)
12908 - SAM PACK'S FIVE STAR FORD	2169250	PARTS, VEHICLE	Paid by Check # 13612		11/17/2017	12/19/2017	01/04/2018		01/04/2018	(9.52)
12908 - SAM PACK'S FIVE STAR FORD	2165577	PARTS, VEHICLE	Paid by Check # 13612		11/22/2017	12/27/2017	01/04/2018		01/04/2018	(792.01)
11097 - SIGMA SURVEILLANCE	12837	INSPECTION, FIRE EXTINGUISHER	Paid by Check # 13615		11/30/2017	01/10/2018	01/04/2018		01/04/2018	(1,200.00)
7362 - SNAP-ON INDUSTRIAL	ARV/34482046	TOOL, AUTOMOTIVE	Paid by Check # 13616		11/30/2017	01/05/2018	01/04/2018		01/04/2018	(866.94)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

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)										
7362 - SNAP-ON INDUSTRIAL	ARV/34602526	TOOL, AUTOMOTIVE	Paid by Check # 13616		12/13/2017	01/17/2018	01/04/2018		01/04/2018	(3,123.38)
9657 - VALMARK CHEVROLET	5110567	PARTS, VEHICLE	Paid by Check # 13632		12/11/2017	01/17/2018	01/04/2018		01/04/2018	(31.20)
9657 - VALMARK CHEVROLET	6121801/1	UNIT# 1412 INJECTOR 7 REPLACEMENT AND FUEL INJECTION SERVICE	Paid by Check # 13632		12/11/2017	01/11/2018	01/04/2018		01/04/2018	(692.95)
9657 - VALMARK CHEVROLET	5109802	PARTS, VEHICLE	Paid by Check # 13632		11/20/2017	12/21/2017	01/04/2018		01/04/2018	(375.83)
9657 - VALMARK CHEVROLET	5110297	PARTS, VEHICLE	Paid by Check # 13632		12/05/2017	01/04/2018	01/04/2018		01/04/2018	(751.66)
23 - WASTE MANAGEMENT INC.	7235746-0007-5	DISPOSAL, WASTE	Paid by Check # 13634		11/27/2017	01/03/2018	01/04/2018		01/04/2018	(567.95)
23 - WASTE MANAGEMENT INC.	0021914-1015-4	DISPOSAL, WASTE	Paid by Check # 13634		11/16/2017	01/07/2018	01/04/2018		01/04/2018	(285.29)
23 - WASTE MANAGEMENT INC.	0021975-1015-5	WASTE DISPOSAL 11/16/17 - 11/30/17 ACCT: 33222-13001	Paid by Check # 13634		12/01/2017	01/13/2018	01/04/2018		01/04/2018	(217.59)
12895 - AREA WIDE PROTECTIVE (AWP)	192351A	CONTRACT SERVICES	Paid by Check # 13661		12/21/2017	02/02/2018	01/18/2018		01/18/2018	(12,600.00)
5858 - JP MORGAN CHASE BANK	7377 12/17A	P CARD CHARGES ENDING 01/05/18 ACNT# 5567087900027377	Paid by Check # 13741		01/19/2018	02/19/2018	01/18/2018		01/18/2018	(5,521.63)
5858 - JP MORGAN CHASE BANK	7377 12/17B	P-CARD CHARGE ENDING 01/05/18	Paid by Check # 13741		01/19/2018	02/19/2018	01/18/2018		01/18/2018	(111.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.12	PR Fund Transfer for PPE 01.12.18	Paid by EFT # 445		01/18/2018	01/18/2018	01/18/2018		01/18/2018	(171,127.11)
57 - PEDERNALES ELECTRIC CO.	55377 01/18	14107U RIVER ROAD 12/03/17-01/03/18	Paid by Check # 13776		01/06/2018	02/10/2018	01/18/2018		01/18/2018	(37.50)
57 - PEDERNALES ELECTRIC CO.	409198 01/18	4970 RIVER ROAD-SIGNAL LIGHT 12/03/17-01/03/18	Paid by Check # 13776		01/06/2018	02/10/2018	01/18/2018		01/18/2018	(37.58)
57 - PEDERNALES ELECTRIC CO.	409200 01/18	6780 RIVER ROAD-CAMPER 12/03/17-01/03/18	Paid by Check # 13776		01/06/2018	02/10/2018	01/18/2018		01/18/2018	(37.58)
57 - PEDERNALES ELECTRIC CO.	55376 01/18	13654U RIVER ROAD 12/03/17-01/03/18	Paid by Check # 13776		01/06/2018	02/10/2018	01/18/2018		01/18/2018	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 01/18	9744U RIVER ROAD 12/03/17-01/03/18	Paid by Check # 13776		01/06/2018	02/10/2018	01/18/2018		01/18/2018	(37.50)
57 - PEDERNALES ELECTRIC CO.	55379 01/18	6682U RIVER ROAD 12/03/17-01/03/18	Paid by Check # 13776		01/06/2018	02/10/2018	01/18/2018		01/18/2018	(37.50)
11907 - RELIABLE TIRE DISPOSAL	3620	TIRE WASTE DISPOSAL	Paid by Check # 13789		12/20/2017	01/26/2018	01/18/2018		01/18/2018	(655.60)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	090558974	MODEL: 5740APT; S/N: XEH-773915 - AUGUST 2017	Paid by Check # 13844		09/09/2017	01/27/2018	01/18/2018		01/18/2018	(158.03)
54 - NEW BRAUNFELS UTILITIES	64600-00 DEC 17	325 RESOURCE DR GATE 11/22/17-12/22/17	Paid by Check # 13769		12/29/2017	02/05/2018	01/18/2018		01/18/2018	(30.13)
54 - NEW BRAUNFELS UTILITIES	50766-50 12/17	4931 W STATE HIGHWAY 46 11/22/17-12/22/17	Paid by Check # 13769		12/29/2017	02/05/2018	01/18/2018		01/18/2018	(207.46)
54 - NEW BRAUNFELS UTILITIES	35528-50 12/17	159 W DAVID JONAS DR WARHS 11/24/17-12/22/17	Paid by Check # 13769		12/29/2017	02/05/2018	01/18/2018		01/18/2018	(775.25)
54 - NEW BRAUNFELS UTILITIES	35530-50 12/17	4900 W STATE HIGHWAY 46 WAHS 11/24/17-12/22/17	Paid by Check # 13769		12/29/2017	01/29/2018	01/18/2018		01/18/2018	(203.13)
57 - PEDERNALES ELECTRIC CO.	26978 1217	BARN-21600 HWY 46 WEST 11/20/17-12/21/17	Paid by Check # 13776		12/27/2017	02/02/2018	01/18/2018		01/18/2018	(38.25)
2493 - AL-TEX TIRE & ROAD SERVICE	043731	TIRE REPAIR AND INSTALLATION	Paid by Check # 13845		12/15/2017	01/22/2018	01/18/2018		01/18/2018	(85.00)
2493 - AL-TEX TIRE & ROAD SERVICE	043730	TIRE REPAIR AND INSTALLATION	Paid by Check # 13845		12/15/2017	01/20/2018	01/18/2018		01/18/2018	(150.00)
2493 - AL-TEX TIRE & ROAD SERVICE	043735	TIRE REPAIR AND INSTALLATION	Paid by Check # 13845		12/20/2017	02/02/2018	01/18/2018		01/18/2018	(150.00)
14 - BLUEBONNET CHRYSLER DODGE	361393	PARTS, VEHICLE / DODGE VAN UNIT 597 - GEAR BOX & STEERING COLUMN	Paid by Check # 13670		12/19/2017	01/20/2018	01/18/2018		01/18/2018	(2,277.35)
15 - BLUEBONNET MOTOR COMPANY	426644	UNIT 311, ELECTRICAL DIAGNOSTIC AND REPAIR	Paid by Check # 13671		12/13/2017	01/20/2018	01/18/2018		01/18/2018	(210.17)
16 - BRAUNTEX MATERIALS INC	90723	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 13672		12/18/2017	01/22/2018	01/18/2018		01/18/2018	(3,849.12)
338 - BUG-A-MEISTER PEST CONTROL	46798	TREAT LEAF CUTTER ANTS AT 932 WHIPPOORWILL DR, CANYON LAKE	Paid by Check # 13674		12/04/2017	01/04/2018	01/18/2018		01/18/2018	(1,175.00)
179 - COLORADO MATERIALS LTD	243600	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 13689		12/11/2017	01/11/2018	01/18/2018		01/18/2018	(2,300.69)
10738 - D & D RETAIL LP	76335	SAFETY BOOTS, #WK4972	Paid by Check # 13697		12/05/2017	01/22/2018	01/18/2018		01/18/2018	(161.99)
10738 - D & D RETAIL LP	77151	SAFETY BOOTS, STYLE #10001191	Paid by Check # 13697		12/14/2017	01/22/2018	01/18/2018		01/18/2018	(170.99)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10738 - D & D RETAIL LP	78267	SAFETY BOOTS, STYLE #10006961	Paid by Check # 13697		12/21/2017	01/27/2018	01/18/2018		01/18/2018	(161.99)
10738 - D & D RETAIL LP	78240	SAFETY BOOTS, STYLE #4441	Paid by Check # 13697		12/21/2017	01/27/2018	01/18/2018		01/18/2018	(170.99)
9065 - ENNIS PAINT INC	341637	PART # 985202 -PMD275 Yellow 275 Gallon Tote	Paid by Check # 13705		11/16/2017	12/26/2017	01/18/2018		01/18/2018	(11,964.70)
6974 - ERGON ASPHALT & EMULSIONS INC	9401731378	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 13706		10/13/2017	11/17/2017	01/18/2018		01/18/2018	(9,380.27)
4223 - FASTENAL COMPANY	TXNEW137250	PARTS, VEHICLE	Paid by Check # 13708		11/15/2017	12/16/2017	01/18/2018		01/18/2018	(85.55)
11084 - FREIGHTLINER OF AUSTIN	AS69261	PARTS, HEAVY EQUIPMENT	Paid by Check # 13711		12/21/2017	02/07/2018	01/18/2018		01/18/2018	(566.40)
2624 - G & K SERVICES	6051320817	ROAD DEPARTMENT UNIFORMS/MATS/RAG S	Paid by Check # 13712		12/13/2017	01/19/2018	01/18/2018		01/18/2018	(489.51)
2624 - G & K SERVICES	6051317936	ROAD DEPARTMENT UNIFORMS/MATS/RAG S	Paid by Check # 13712		12/06/2017	01/22/2018	01/18/2018		01/18/2018	(494.17)
2624 - G & K SERVICES	6051323695	ROAD DEPARTMENT UNIFORMS/MATS/RAG S	Paid by Check # 13712		12/20/2017	01/22/2018	01/18/2018		01/18/2018	(568.38)
182 - GARRISON COMAL SUPPLY LLC	8516	MISCELLANEOUS TOOLS AND SUPPLIES	Paid by Check # 13715		12/18/2017	01/20/2018	01/18/2018		01/18/2018	(26.50)
636 - GRANDE FORD TRUCK SALES	154211	DIAGNOSTIC FOR TURBO PROBLEMS - UNIT 331 BEING RETIRED	Paid by Check # 13719		12/20/2017	02/02/2018	01/18/2018		01/18/2018	(669.94)
11722 - HESSELBEIN TIRE SOUTHWEST	I902332879	UNIT #1022 TRANSFORCE AT2 LT265/70R17	Paid by Check # 13728		12/19/2017	01/19/2018	01/18/2018		01/18/2018	(549.56)
192 - HOLT CAT	W1KS0035290	UNIT# 1450T TRAILER CABLE REPLACEMENT	Paid by Check # 13729		12/22/2017	02/07/2018	01/18/2018		01/18/2018	(525.58)
4482 - HOME DEPOT CREDIT SERVICES	4973116	MISCELLANEOUS TOOLS, PARTS, AND SUPPLIES	Paid by Check # 13730		12/15/2017	01/20/2018	01/18/2018		01/18/2018	(97.50)
4482 - HOME DEPOT CREDIT SERVICES	2972690	MISCELLANEOUS TOOLS, PARTS, AND SUPPLIES	Paid by Check # 13730		12/07/2017	01/08/2018	01/18/2018		01/18/2018	(240.00)
4482 - HOME DEPOT CREDIT SERVICES	2122632	MISCELLANEOUS TOOLS, PARTS, AND SUPPLIES	Paid by Check # 13730		12/07/2017	01/08/2018	01/18/2018		01/18/2018	(3.61)
4482 - HOME DEPOT CREDIT SERVICES	9122985	CREDIT REFUND	Paid by Check # 13730		12/20/2017	01/29/2018	01/18/2018		01/18/2018	319.99

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	591621	PARTS AND SUPPLIES	Paid by Check # 13750		12/18/2017	01/20/2018	01/18/2018		01/18/2018	(5.52)
44 - LEISSNER AUTO PARTS INC.	591484	PARTS AND SUPPLIES	Paid by Check # 13750		12/15/2017	01/20/2018	01/18/2018		01/18/2018	(12.70)
44 - LEISSNER AUTO PARTS INC.	591483	PARTS AND SUPPLIES	Paid by Check # 13750		12/15/2017	01/20/2018	01/18/2018		01/18/2018	(49.44)
44 - LEISSNER AUTO PARTS INC.	590848	PARTS AND SUPPLIES	Paid by Check # 13750		12/11/2017	01/14/2018	01/18/2018		01/18/2018	(54.14)
44 - LEISSNER AUTO PARTS INC.	590817	PARTS AND SUPPLIES	Paid by Check # 13750		12/11/2017	01/14/2018	01/18/2018		01/18/2018	(378.13)
44 - LEISSNER AUTO PARTS INC.	590932	PARTS AND SUPPLIES	Paid by Check # 13750		12/11/2017	01/14/2018	01/18/2018		01/18/2018	(69.28)
44 - LEISSNER AUTO PARTS INC.	590958	PARTS AND SUPPLIES	Paid by Check # 13750		12/11/2017	01/14/2018	01/18/2018		01/18/2018	(192.02)
44 - LEISSNER AUTO PARTS INC.	590998	PARTS AND SUPPLIES	Paid by Check # 13750		12/12/2017	01/14/2018	01/18/2018		01/18/2018	(132.63)
44 - LEISSNER AUTO PARTS INC.	590995	PARTS AND SUPPLIES	Paid by Check # 13750		12/12/2017	01/14/2018	01/18/2018		01/18/2018	(33.70)
44 - LEISSNER AUTO PARTS INC.	590996	PARTS AND SUPPLIES	Paid by Check # 13750		12/12/2017	01/14/2018	01/18/2018		01/18/2018	(20.92)
44 - LEISSNER AUTO PARTS INC.	591067	PARTS AND SUPPLIES	Paid by Check # 13750		12/12/2017	01/14/2018	01/18/2018		01/18/2018	(17.88)
44 - LEISSNER AUTO PARTS INC.	590670	NAPA DEBI BATTERY PROGRAM (BATTERIES)	Paid by Check # 13750		12/08/2017	01/14/2018	01/18/2018		01/18/2018	(141.41)
44 - LEISSNER AUTO PARTS INC.	591089	PARTS AND SUPPLIES	Paid by Check # 13750		12/12/2017	01/18/2018	01/18/2018		01/18/2018	(558.49)
44 - LEISSNER AUTO PARTS INC.	591183	PARTS AND SUPPLIES	Paid by Check # 13750		12/13/2017	01/18/2018	01/18/2018		01/18/2018	(119.13)
44 - LEISSNER AUTO PARTS INC.	591208	PARTS AND SUPPLIES	Paid by Check # 13750		12/13/2017	01/18/2018	01/18/2018		01/18/2018	(7.19)
44 - LEISSNER AUTO PARTS INC.	591276	PARTS AND SUPPLIES	Paid by Check # 13750		12/14/2017	01/18/2018	01/18/2018		01/18/2018	(41.36)
44 - LEISSNER AUTO PARTS INC.	591284	PARTS AND SUPPLIES	Paid by Check # 13750		12/14/2017	01/18/2018	01/18/2018		01/18/2018	(7.54)
44 - LEISSNER AUTO PARTS INC.	591283	PARTS AND SUPPLIES	Paid by Check # 13750		12/14/2017	01/18/2018	01/18/2018		01/18/2018	(223.12)
44 - LEISSNER AUTO PARTS INC.	591342	PARTS AND SUPPLIES	Paid by Check # 13750		12/14/2017	01/18/2018	01/18/2018		01/18/2018	(8.25)
44 - LEISSNER AUTO PARTS INC.	591372	PARTS AND SUPPLIES	Paid by Check # 13750		12/14/2017	01/18/2018	01/18/2018		01/18/2018	(2.95)
44 - LEISSNER AUTO PARTS INC.	591390	PARTS AND SUPPLIES	Paid by Check # 13750		12/14/2017	01/18/2018	01/18/2018		01/18/2018	(151.44)
44 - LEISSNER AUTO PARTS INC.	590360	PARTS AND SUPPLIES	Paid by Check # 13750		12/05/2017	01/08/2018	01/18/2018		01/18/2018	(45.56)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	590379	PARTS AND SUPPLIES	Paid by Check # 13750		12/05/2017	01/08/2018	01/18/2018		01/18/2018	(50.66)
44 - LEISSNER AUTO PARTS INC.	590356	PARTS AND SUPPLIES	Paid by Check # 13750		12/05/2017	01/08/2018	01/18/2018		01/18/2018	(19.20)
44 - LEISSNER AUTO PARTS INC.	590529	PARTS AND SUPPLIES	Paid by Check # 13750		12/07/2017	01/08/2018	01/18/2018		01/18/2018	(38.40)
44 - LEISSNER AUTO PARTS INC.	590491	PARTS AND SUPPLIES	Paid by Check # 13750		12/06/2017	01/08/2018	01/18/2018		01/18/2018	(12.99)
44 - LEISSNER AUTO PARTS INC.	590341	PARTS AND SUPPLIES	Paid by Check # 13750		12/05/2017	01/08/2018	01/18/2018		01/18/2018	(201.40)
44 - LEISSNER AUTO PARTS INC.	590444	PARTS AND SUPPLIES	Paid by Check # 13750		12/06/2017	01/08/2018	01/18/2018		01/18/2018	(14.98)
44 - LEISSNER AUTO PARTS INC.	590549	PARTS AND SUPPLIES	Paid by Check # 13750		12/07/2017	01/08/2018	01/18/2018		01/18/2018	(16.10)
44 - LEISSNER AUTO PARTS INC.	590515	PARTS AND SUPPLIES	Paid by Check # 13750		12/06/2017	01/08/2018	01/18/2018		01/18/2018	(8.92)
44 - LEISSNER AUTO PARTS INC.	590596	PARTS AND SUPPLIES	Paid by Check # 13750		12/07/2017	01/08/2018	01/18/2018		01/18/2018	(7.64)
44 - LEISSNER AUTO PARTS INC.	591771	NAPA DEBI BATTERY PROGRAM (BATTERIES)	Paid by Check # 13750		12/19/2017	01/22/2018	01/18/2018		01/18/2018	(543.94)
44 - LEISSNER AUTO PARTS INC.	591673	PARTS AND SUPPLIES	Paid by Check # 13750		12/18/2017	01/22/2018	01/18/2018		01/18/2018	(85.92)
44 - LEISSNER AUTO PARTS INC.	591667	PARTS AND SUPPLIES	Paid by Check # 13750		12/18/2017	01/22/2018	01/18/2018		01/18/2018	(61.80)
44 - LEISSNER AUTO PARTS INC.	591663	PARTS AND SUPPLIES	Paid by Check # 13750		12/18/2017	01/22/2018	01/18/2018		01/18/2018	(215.12)
44 - LEISSNER AUTO PARTS INC.	591606	PARTS AND SUPPLIES	Paid by Check # 13750		12/18/2017	01/22/2018	01/18/2018		01/18/2018	(64.16)
44 - LEISSNER AUTO PARTS INC.	591716	PARTS AND SUPPLIES	Paid by Check # 13750		12/19/2017	01/27/2018	01/18/2018		01/18/2018	(8.31)
44 - LEISSNER AUTO PARTS INC.	592125	NAPA DEBI BATTERY PROGRAM (BATTERIES)	Paid by Check # 13750		12/22/2017	01/27/2018	01/18/2018		01/18/2018	(218.90)
44 - LEISSNER AUTO PARTS INC.	591975	PARTS AND SUPPLIES	Paid by Check # 13750		12/21/2017	01/27/2018	01/18/2018		01/18/2018	(215.12)
44 - LEISSNER AUTO PARTS INC.	592034	PARTS AND SUPPLIES	Paid by Check # 13750		12/21/2017	01/27/2018	01/18/2018		01/18/2018	(244.56)
44 - LEISSNER AUTO PARTS INC.	591902	PARTS AND SUPPLIES	Paid by Check # 13750		12/20/2017	01/27/2018	01/18/2018		01/18/2018	(120.28)
44 - LEISSNER AUTO PARTS INC.	590330	PARTS, VEHICLE	Paid by Check # 13750		12/05/2017	01/04/2018	01/18/2018		01/18/2018	(207.26)
6107 - MG'S WRECKER SERVICE	005545	UNIT 705, TOWING SERVICE TO GRANDE TRUCK CENTER	Paid by Check # 13758		10/18/2017	02/07/2018	01/18/2018		01/18/2018	(435.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

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)										
6107 - MG'S WRECKER SERVICE	005431	UNIT #601 FROM ROAD DEPT TO DOGGETT	Paid by Check # 13758		08/01/2017	01/29/2018	01/18/2018		01/18/2018	(437.00)
6107 - MG'S WRECKER SERVICE	005570	FREIGHTLINER EMERGENCY TOWING SERVICE	Paid by Check # 13758		09/18/2017	01/29/2018	01/18/2018		01/18/2018	(75.00)
527 - MOTOROLA SOLUTIONS INC	13196819	#DDN6342AC CHARGER FOR MOTOROLA MC3000 RADIO	Paid by Check # 13765		12/30/2017	02/04/2018	01/18/2018		01/18/2018	(251.29)
54 - NEW BRAUNFELS UTILITIES	61057-00 DEC 17	5225 FM 306 FH 11/27/17-12/27/17	Paid by Check # 13769		12/29/2017	02/05/2018	01/18/2018		01/18/2018	(106.89)
7602 - O'REILLY AUTOMOTIVE INC	0987-222670	PARTS, VEHICLE	Paid by Check # 13772		12/06/2017	01/07/2018	01/18/2018		01/18/2018	(52.52)
7602 - O'REILLY AUTOMOTIVE INC	0987-222434	PARTS, VEHICLE	Paid by Check # 13772		12/05/2017	01/07/2018	01/18/2018		01/18/2018	(14.99)
7602 - O'REILLY AUTOMOTIVE INC	0987-224324	PARTS, VEHICLE	Paid by Check # 13772		12/13/2017	02/07/2018	01/18/2018		01/18/2018	(6.12)
7602 - O'REILLY AUTOMOTIVE INC	0987-224703	PARTS, VEHICLE	Paid by Check # 13772		12/15/2017	02/17/2018	01/18/2018		01/18/2018	(17.80)
7602 - O'REILLY AUTOMOTIVE INC	0987-225695	PARTS AND SUPPLIES	Paid by Check # 13772		12/19/2017	01/22/2018	01/18/2018		01/18/2018	(12.14)
9974 - PRECISION ALIGNMENT & BRAKE	32662	UNIT# 1305S ALIGNMENT SERVICE	Paid by Check # 13780		12/20/2017	01/27/2018	01/18/2018		01/18/2018	(68.00)
1607 - SAFETY-KLEEN CORP.	75319720	DISPOSAL, WASTE / WASTE OIL AND ANTIFREEZE DISPOSAL	Paid by Check # 13797		12/06/2017	01/14/2018	01/18/2018		01/18/2018	(842.30)
12908 - SAM PACK'S FIVE STAR FORD	CM2165577	CREDIT FOR INV#2165577	Paid by Check # 13798		12/29/2017	02/07/2018	01/18/2018		01/18/2018	41.29
12908 - SAM PACK'S FIVE STAR FORD	CM2161863	CREDIT FOR INV#2161863	Paid by Check # 13798		12/29/2017	02/07/2018	01/18/2018		01/18/2018	574.44
12908 - SAM PACK'S FIVE STAR FORD	CM2162943	CREDIT FOR INV#2162943	Paid by Check # 13798		12/29/2017	02/07/2018	01/18/2018		01/18/2018	4.42
12908 - SAM PACK'S FIVE STAR FORD	2183246	PARTS AND SUPPLIES	Paid by Check # 13798		12/13/2017	01/20/2018	01/18/2018		01/18/2018	(210.00)
12908 - SAM PACK'S FIVE STAR FORD	2177502	PART # FC4Z*7060004*HA FORD SEAT UNIT 688	Paid by Check # 13798		12/04/2017	01/08/2018	01/18/2018		01/18/2018	(947.27)
12908 - SAM PACK'S FIVE STAR FORD	2182867	PARTS AND SUPPLIES	Paid by Check # 13798		12/12/2017	01/18/2018	01/18/2018		01/18/2018	(328.68)
7362 - SNAP-ON INDUSTRIAL	ARV/34509215	TOOL, AUTOMOTIVE	Paid by Check # 13808		12/05/2017	01/10/2018	01/18/2018		01/18/2018	(935.86)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

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)										
4816 - VULCAN INC	312417	TYPE D RETRO REFLECTIVE SHEETING, COLOR WHITE, 50 YD X 36"	Paid by Check # 13838		08/25/2017	02/10/2018	01/18/2018		01/18/2018	(4,790.34)
71 - STATE COMPTRROLLER	SalesTax12/17	Sales Tax Payable 12/2017	Paid by EFT # 465		01/22/2018	01/22/2018	01/22/2018		01/22/2018	(725.09)
5905 - AT&T MOBILITY	999229599 0118	ACCT: 999229599 INV: 999229599X01122018 -- 12/05/17 - 01/04/18	Paid by Check # 13879		01/04/2018	02/16/2018	01/25/2018		01/25/2018	(150.97)
1680 - OFFICE DEPOT	996078472-001	SUPPLIES, OFFICE	Paid by Check # 13930		01/10/2018	02/10/2018	01/25/2018		01/25/2018	(51.96)
9657 - VALMARK CHEVROLET	5111319	PARTS, VEHICLE	Paid by Check # 13965		12/29/2017	01/28/2018	01/25/2018		01/25/2018	(4.86)
5905 - AT&T MOBILITY	830767312 0118	ACCT:830767312 INV:830767312X01122 018 12/05/17 - 01/04/18	Paid by Check # 13879		01/04/2018	02/16/2018	01/25/2018		01/25/2018	(44.39)
5905 - AT&T MOBILITY	876260770 0118	ACCT:876260770 INV:876260770X01122 018 12/05/17 - 01/04/18	Paid by Check # 13879		01/04/2018	02/16/2018	01/25/2018		01/25/2018	(37.99)
87 - XEROX CORPORATION	091776159	S/N: 8TB-554997 MODEL: C8045H (TANDEM)	Paid by Check # 13968		01/01/2018	02/07/2018	01/25/2018		01/25/2018	(229.73)
4847 - AG-PRO TEXAS LLC	W22922	UNIT 102, PTO DIAGNOSTIC AND ESTIMATE # 001599 / REPAIRS	Paid by Check # 13874		12/27/2017	01/26/2018	01/25/2018		01/25/2018	(4,738.04)
2493 - AL-TEX TIRE & ROAD SERVICE	043746	TIRE REPAIR AND INSTALLATION	Paid by Check # 13969		12/29/2017	02/03/2018	01/25/2018		01/25/2018	(192.50)
16 - BRAUNTEX MATERIALS INC	90860	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 13883		12/27/2017	02/07/2018	01/25/2018		01/25/2018	(3,855.28)
840 - CLOSNER EQUIPMENT CO INC	0041913	PARTS, HEAVY EQUIPMENT-PART# 01 -50000-203 2 SPEED CABLE UNIT801	Paid by Check # 13889		12/21/2017	02/01/2018	01/25/2018		01/25/2018	(121.36)
179 - COLORADO MATERIALS LTD	244441	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 13890		12/31/2017	02/01/2018	01/25/2018		01/25/2018	(669.50)
179 - COLORADO MATERIALS LTD	244189	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 13890		12/27/2017	01/26/2018	01/25/2018		01/25/2018	(1,322.10)
179 - COLORADO MATERIALS LTD	244188	RIPRAP - OVERSIZE 3 X 5	Paid by Check # 13890		12/27/2017	01/26/2018	01/25/2018		01/25/2018	(1,631.84)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

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)										
6934 - DISCOUNT TIRE	1218212	MOUNTING, DISMOUNTING , TPMS SENSORS, AND BALANCE SERVICE	Paid by Check # 13891		12/29/2017	01/28/2018	01/25/2018		01/25/2018	(1,387.50)
2624 - G & K SERVICES	6051326574	ROAD DEPARTMENT UNIFORMS/MATS/RAG S	Paid by Check # 13896		12/27/2017	01/26/2018	01/25/2018		01/25/2018	(482.99)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1224636	REPAIRS, TIRES FUEL SURCHARGE	Paid by Check # 13897		12/07/2017	01/22/2018	01/25/2018		01/25/2018	(2,257.41)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1224767	REPAIRS, TIRES	Paid by Check # 13897		12/29/2017	01/28/2018	01/25/2018		01/25/2018	(3,589.84)
44 - LEISSNER AUTO PARTS INC.	592536	PARTS, VEHICLE	Paid by Check # 13920		12/28/2017	01/28/2018	01/25/2018		01/25/2018	(392.98)
44 - LEISSNER AUTO PARTS INC.	592588	PARTS, VEHICLE	Paid by Check # 13920		12/29/2017	01/28/2018	01/25/2018		01/25/2018	(31.92)
44 - LEISSNER AUTO PARTS INC.	592402	PARTS, VEHICLE	Paid by Check # 13920		12/27/2017	01/20/2018	01/25/2018		01/25/2018	(201.12)
44 - LEISSNER AUTO PARTS INC.	592554	PARTS, VEHICLE	Paid by Check # 13920		12/29/2017	01/28/2018	01/25/2018		01/25/2018	(194.74)
44 - LEISSNER AUTO PARTS INC.	592163	PARTS, VEHICLE	Paid by Check # 13920		12/22/2017	01/26/2018	01/25/2018		01/25/2018	(3.17)
44 - LEISSNER AUTO PARTS INC.	592135	PARTS, VEHICLE	Paid by Check # 13920		12/22/2017	01/26/2018	01/25/2018		01/25/2018	(56.00)
44 - LEISSNER AUTO PARTS INC.	592124	PARTS, VEHICLE	Paid by Check # 13920		12/22/2017	01/26/2018	01/25/2018		01/25/2018	(6.79)
44 - LEISSNER AUTO PARTS INC.	592354	PARTS, VEHICLE	Paid by Check # 13920		12/27/2017	01/26/2018	01/25/2018		01/25/2018	(35.89)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	169499-1	OXYGEN, ACETYLENE, AND OTHER MISC WELDING SUPPLIES	Paid by Check # 13928		11/30/2017	02/07/2018	01/25/2018		01/25/2018	(38.25)
7602 - O'REILLY AUTOMOTIVE INC	0987-227613	PARTS, VEHICLE	Paid by Check # 13929		12/29/2017	01/28/2018	01/25/2018		01/25/2018	(37.42)
1680 - OFFICE DEPOT	996078686-001	SUPPLIES, OFFICE	Paid by Check # 13930		01/10/2018	02/10/2018	01/25/2018		01/25/2018	(10.99)
6459 - PETROLEUM SOLUTIONS INC.	340249	FILTER, FUEL: PART # 70106 CIM-TEK MULTI- FUEL FILTER	Paid by Check # 13933		12/27/2017	02/16/2018	01/25/2018		01/25/2018	(154.80)
7210 - PETROLEUM TRADERS CORPORATION	1209204	BULK DIESEL @ \$1.8352 PER GAL // BULK FUEL @ 1.6686 PER GAL	Paid by Check # 13934		12/22/2017	02/02/2018	01/25/2018		01/25/2018	(13,562.18)
11334 - ULINE	93240225	TOOL, AUTOMOTIVE: #H-2733, PORTABLE SAFETY BARRIER	Paid by Check # 13962		12/15/2017	01/21/2018	01/25/2018		01/25/2018	(910.25)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

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)										
9657 - VALMARK CHEVROLET	5111348	PARTS, VEHICLE	Paid by Check # 13965		12/29/2017	01/28/2018	01/25/2018		01/25/2018	(46.79)
9657 - VALMARK CHEVROLET	6123093/1	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 13965		12/28/2017	01/28/2018	01/25/2018		01/25/2018	(130.86)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 269	<u>(\$623,795.29)</u>
							Fund 075 - Road and Bridge Fund Totals		Invoice Transactions 269	<u>(\$623,795.29)</u>
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12176 - AMY LEA SJ AKERS	C15- 1681B*10P/JR	A CHILD KP	Paid by Check # 13517		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(150.00)
8510 - ANTON PAUL HAJEK III	C16- 1308A*2/P/BB	CHILDREN:A.W.&N.V.	Paid by Check # 13520		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(150.00)
8510 - ANTON PAUL HAJEK III	C16- 0518C*12/PGS	CHILDREN:B.R.ETAL	Paid by Check # 13520		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(645.00)
8510 - ANTON PAUL HAJEK III	C17- 1266A/P/BB	CHILD C.L.	Paid by Check # 13520		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(330.00)
12602 - C. MICHAEL IRELAND JR.	C16- 0557B*4/P/JR	ATTORNEY FEES	Paid by Check # 13526		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(180.00)
10452 - CRAVINGS	343	JUROR LUNCH - JASON ANDREW CARELL CR2016-095	Paid by Check # 13534		09/13/2017	01/17/2018	01/04/2018		01/04/2018	(107.50)
10452 - CRAVINGS	346	JUROR LUNCH- ZIDNEY ZUNIGA CR2016-284	Paid by Check # 13534		11/29/2017	01/17/2018	01/04/2018		01/04/2018	(122.50)
13447 - HEATHER HOLDEN	112117	SERVICES RENDERED JUDGE STEEL 11/21/17, JUDGE BLOMERTH 12/6/17	Paid by Check # 13557		12/06/2017	01/17/2018	01/04/2018		01/04/2018	(750.00)
13173 - HUESSER & IRELAND, P.C.	C17- 0987C*2/P/GS	CHILD:S.E.K.	Paid by Check # 13566		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(180.00)
13173 - HUESSER & IRELAND, P.C.	C17- 0573B*1/P/JR	CHILDREN:JR.ETAL	Paid by Check # 13566		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(150.00)
13173 - HUESSER & IRELAND, P.C.	C16- 1206A/P/BB	CHILDREN:K.M.H.	Paid by Check # 13566		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(420.00)
11703 - JULISSA MARIE VELA	CAUSE#3946/J JR	JUVENILE J.J.	Paid by Check # 13571		12/20/2017	01/19/2018	01/04/2018		01/04/2018	(325.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C10- 0004D/P/DN	CHILD:Z.M.D.	Paid by Check # 13576		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(830.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C16- 0408B/P/JR	CHILDREN:A.K.ETAL	Paid by Check # 13576		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(768.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16- 0879A*4/P/BB	CHILDREN:C.P.ETAL	Paid by Check # 13577		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(150.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17- 0195A*1/P/BB	CHILDREN:N.L.S.ETAL	Paid by Check # 13577		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(210.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-0107B*2/P/JR	CHILDREN:M.T.ETAL	Paid by Check # 13577		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(150.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-0550C*1/P/GS	CHILD:B.F.	Paid by Check # 13577		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(177.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-1373A*1/P/BB	CHILDREN A.S.ETAL	Paid by Check # 13577		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(270.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-0236B*6/P/JR	CHILD:T.R.	Paid by Check # 13577		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(210.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-0513A/P/BB	CHILDREN:C.M.ETAL	Paid by Check # 13577		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(90.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-1283C*4;P;GS	CHILDREN:G.J.ETAL	Paid by Check # 13577		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(210.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-0058C/P/GS	ETAL	Paid by Check # 13577		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(60.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-1613A*1/P/BB	CHILDREN:A.D.R.ETAL	Paid by Check # 13577		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(420.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-1646A*3/P/BB	CHILD:J.B.	Paid by Check # 13577		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(195.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-0708A/P/BB	CHILDREN:M.J.D. ETAL	Paid by Check # 13577		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(60.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-0910D*2/P/DW	CHILD:J.R.	Paid by Check # 13577		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(60.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-1442B*2/P/JR	CHILDREN:J.C.ETAL	Paid by Check # 13577		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(150.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-1132D*2/P/DW	CHILDREN:D.E.ETAL	Paid by Check # 13577		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(60.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-2091D*1/P/DW	CHILD:Z.G.	Paid by Check # 13577		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(210.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-2162D*1/P/DW	CHILDREN:J.H.ETAL	Paid by Check # 13577		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(300.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-0452A/P/BB	CHILD:A.M.	Paid by Check # 13577		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(210.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C14-1416D*2/P/DW	CHILDREN:I.H.ETAL	Paid by Check # 13577		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(150.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-1185C*2/P/GS	CHILDREN:M.J.ETAL	Paid by Check # 13577		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(150.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-1044D*1/P/DW	CHILDREN R.L. ET AL	Paid by Check # 13577		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(210.00)
6861 - MANUEL C. RODRIGUEZ JR.	C17-1044D/P/DW	CHILDREN R.L. ET AL	Paid by Check # 13584		12/20/2017	01/19/2018	01/04/2018		01/04/2018	(600.00)
6861 - MANUEL C. RODRIGUEZ JR.	C17-1359B/P/JR	CHILDREN:M.C.ETAL	Paid by Check # 13584		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(150.00)
6861 - MANUEL C. RODRIGUEZ JR.	C17-1715B/P/JR	CHILD:G.S.	Paid by Check # 13584		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(150.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
452145 - MELROY KOEHLER	C17-0172D/P/DW	CHILD D.T.	Paid by Check # 13647		12/20/2017	01/19/2018	01/04/2018		01/04/2018	(1,094.00)
4143 - PHYLIS M. OFFERMAN	C16-1941D/P/DW	CHILDREN:J.F.M.III,ET AL	Paid by Check # 13600		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(500.00)
4143 - PHYLIS M. OFFERMAN	C17-0107B/P/JR	CHILDREN:M.T.ETAL	Paid by Check # 13600		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(500.00)
4143 - PHYLIS M. OFFERMAN	C16-2167C/P/GS	CHILDREN:S.W.ETAL	Paid by Check # 13600		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(500.00)
4143 - PHYLIS M. OFFERMAN	C17-0066B/P/JR	CHILDREN:E.S.ETAL	Paid by Check # 13600		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(500.00)
4143 - PHYLIS M. OFFERMAN	C17-0206D/P/DW	CHILD:N.V.	Paid by Check # 13600		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(500.00)
12508 - QUIENCY BRANNAN	C17-0945A*3/P/BB	CHILD L.J.	Paid by Check # 13604		12/20/2017	01/19/2018	01/04/2018		01/04/2018	(585.00)
12508 - QUIENCY BRANNAN	C16-1240B*9/P/JR	A CHILD D.R.	Paid by Check # 13604		12/20/2017	01/19/2018	01/04/2018		01/04/2018	(300.00)
12513 - RICHARD SALDIVAR	C16-1169A/P/BB	CHILD:B.P.F.	Paid by Check # 13605		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(330.00)
12809 - ROBIN BRAME, CSR #5325	112117	COURT REPORTING11/21/17 JUDGE MELISSA MCCLENAHAN	Paid by Check # 13606		11/21/2017	01/12/2018	01/04/2018		01/04/2018	(375.00)
12809 - ROBIN BRAME, CSR #5325	112817	COURT REPORTING11/28/17 JUDGE MELISSA MCCLENAHAN	Paid by Check # 13606		11/28/2017	01/12/2018	01/04/2018		01/04/2018	(375.00)
12809 - ROBIN BRAME, CSR #5325	121217	COURT REPORTING121217 JUDGE MELISSA MCCLENAHAN	Paid by Check # 13606		12/12/2017	01/12/2018	01/04/2018		01/04/2018	(375.00)
11322 - SHERI LINDER CSR	17-075	COURT REPORTING 07/31/17,08/01/17,08/02/17	Paid by Check # 13613		12/15/2017	01/17/2018	01/04/2018		01/04/2018	(1,125.00)
11322 - SHERI LINDER CSR	17-091	COURT REPORTING 11/27,11/28, 11/29,12/04/17	Paid by Check # 13613		12/15/2017	01/17/2018	01/04/2018		01/04/2018	(1,500.00)
11322 - SHERI LINDER CSR	17-083	COURT REPORTING 9/25,9/27,10/24,10/25, 11/06,11/08/17	Paid by Check # 13613		12/15/2017	01/17/2018	01/04/2018		01/04/2018	(2,075.00)
12326 - TAHLIA T STEWART	C16-1384C*7/P/GS	CHILDREN:N.J.ETAL	Paid by Check # 13618		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(402.00)
12326 - TAHLIA T STEWART	C16-2167C/P/GS	CHILDREN:S.W.ETAL	Paid by Check # 13618		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(192.00)
12326 - TAHLIA T STEWART	C17-0872C*1/P/GS	CHILDREN:C.A.ETAL	Paid by Check # 13618		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(306.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12326 - TAHLIA T STEWART	C16-1373A*8/P/BB	CHILDREN:A.T. ETAL	Paid by Check # 13618		12/17/2017	01/17/2018	01/04/2018		01/04/2018	(330.00)
12326 - TAHLIA T STEWART	C17-1156B*2/P/JR	CHILDREN:M.M.ETAL	Paid by Check # 13618		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(516.00)
12326 - TAHLIA T STEWART	C17-1156B*1/P/JR	CHILDREN:M.M.ETAL	Paid by Check # 13618		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(426.00)
12326 - TAHLIA T STEWART	C17-0866A*4/P/BB	CHILD:C.H.	Paid by Check # 13618		12/19/2017	01/19/2018	01/04/2018		01/04/2018	(72.00)
10613 - TERRY WESLEY BAKER	C17-1954A/P/BB	CHILDREN A.M. ET AL	Paid by Check # 13620		12/20/2017	01/19/2018	01/04/2018		01/04/2018	(180.00)
10613 - TERRY WESLEY BAKER	C16-2122A/P/BB	CHILD T.N.	Paid by Check # 13620		12/20/2017	01/19/2018	01/04/2018		01/04/2018	(190.00)
10613 - TERRY WESLEY BAKER	C2017-0802A	CHILDREN J.N.G. ET AL	Paid by Check # 13620		12/20/2017	01/19/2018	01/04/2018		01/04/2018	(150.00)
10613 - TERRY WESLEY BAKER	C16-1547D*3/P/DW	A CHILD:A.S.	Paid by Check # 13620		12/12/2017	01/12/2018	01/04/2018		01/04/2018	(150.00)
36 - HEB CREDIT RECEIVABLES	045453	GRAND JURY EXPENSES	Paid by Check # 13558		12/06/2017	01/06/2018	01/04/2018		01/04/2018	(21.57)
5512 - CINDY E. CUMMINGS	122017	CR2016-233 STATE VS. MITCHELL CHILDERS	Paid by Check # 13852		12/20/2017	01/22/2018	01/18/2018		01/18/2018	(474.00)
12200 - CLIFF MCCORMACK	C17-066B;P;JR	CHILDREN: E.S. ETAL	Paid by Check # 13687		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(510.00)
12412 - ELIZABETH MURRAY KOLB	C17-0877D*3;P;DW	CHILDREN: K.M. ETAL	Paid by Check # 13703		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(690.00)
12412 - ELIZABETH MURRAY KOLB	C16-0570B10;P;JR	CHILD: M.A.R.L.	Paid by Check # 13703		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(310.00)
12412 - ELIZABETH MURRAY KOLB	C17-1992D;P;DW	CHILDREN: J.L. III ETAL	Paid by Check # 13703		01/04/2018	02/03/2018	01/18/2018		01/18/2018	(150.00)
12412 - ELIZABETH MURRAY KOLB	C17-0066B;P;JR	CHILDREN: E.S. ETAL	Paid by Check # 13703		01/04/2018	02/03/2018	01/18/2018		01/18/2018	(550.00)
12412 - ELIZABETH MURRAY KOLB	C17-0542D*3;P;DW	CHILD: T.J.A.	Paid by Check # 13703		01/04/2018	02/03/2018	01/18/2018		01/18/2018	(350.00)
2860 - GINA K. MAY	CR2015-568,587	CR2015-586, 587 JAMES LEE VANHOOSE	Paid by Check # 13716		01/01/2018	02/08/2018	01/18/2018		01/18/2018	(5,287.50)
9614 - GRACE CHAVEZ DUNCAN	CR2015-586/587	CR2015-586/587 JAMES LEE VANHOOSE	Paid by Check # 13718		12/31/2017	02/08/2018	01/18/2018		01/18/2018	(733.50)
13447 - HEATHER HOLDEN	COM122917	COURT REPORTING ON 12/29/17, JUDGE KRAUSE	Paid by Check # 13725		01/03/2018	02/08/2018	01/18/2018		01/18/2018	(200.00)
36 - HEB CREDIT RECEIVABLES	074811	GRAND JURY EXPENSE	Paid by Check # 13727		01/03/2018	02/02/2018	01/18/2018		01/18/2018	(18.59)
12315 - JENNIFER WEBB JANIS	C17-1043B*1;P;JR	CHILD: A.J.	Paid by Check # 13737		01/04/2018	02/03/2018	01/18/2018		01/18/2018	(150.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12315 - JENNIFER WEBB JANIS	C17-1836A;P;BB	CHILD: A.M.A	Paid by Check # 13737		01/04/2018	02/03/2018	01/18/2018		01/18/2018	(360.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C16-1997B*2;P;JR	CHILDREN: I.H. ETAL	Paid by Check # 13747		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(162.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C17-1018C;P;GS	CHILD: T.F.L.M.	Paid by Check # 13747		01/04/2018	02/03/2018	01/18/2018		01/18/2018	(648.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C17-0018D*1;P;DW	CHILD: L.E.	Paid by Check # 13747		01/04/2018	02/03/2018	01/18/2018		01/18/2018	(300.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C17-1715B;P;JR	CHILD: G.S.	Paid by Check # 13747		01/04/2018	02/03/2018	01/18/2018		01/18/2018	(416.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C17-1560C;P;GS	CHILD: B.W.	Paid by Check # 13747		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(368.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C17-1060A;P;BB	CHILD S.G.	Paid by Check # 13747		12/20/2017	01/20/2018	01/18/2018		01/18/2018	(393.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C17-1044D;P;DW	CHILDREN R.L. ET AL	Paid by Check # 13747		12/20/2017	01/20/2018	01/18/2018		01/18/2018	(393.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-1442B*3;P;JR	CHILDREN: J.C. ETAL	Paid by Check # 13749		01/02/2018	02/01/2018	01/18/2018		01/18/2018	(171.00)
4143 - PHYLIS M. OFFERMAN	C16-1121B;P;JR	CHILDREN: G.P. ETAL	Paid by Check # 13778		01/04/2018	02/03/2018	01/18/2018		01/18/2018	(500.00)
4143 - PHYLIS M. OFFERMAN	C17-0056B;P;JR	CHILD: H.O.	Paid by Check # 13778		01/04/2018	02/03/2018	01/18/2018		01/18/2018	(500.00)
12400 - SANDRA RANDLE JACKSON	1212	COURT REPORTING FOR JUDGE MCCLLENAHAN 120817	Paid by Check # 13799		12/08/2017	01/28/2018	01/18/2018		01/18/2018	(375.00)
12400 - SANDRA RANDLE JACKSON	1216	COURT REPORTING FOR MCCLLENAHAN 12/19/17	Paid by Check # 13799		12/19/2017	01/28/2018	01/18/2018		01/18/2018	(375.00)
11322 - SHERI LINDER CSR	17-097	COURT REPORTING 7/31/17, 8/01/17, 8/02/17	Paid by Check # 13802		12/28/2017	02/02/2018	01/18/2018		01/18/2018	(1,255.50)
11322 - SHERI LINDER CSR	17-093	COURT REPORTING - HALF DAYS 12/07/17, 12/11/17, 12/13/17	Paid by Check # 13802		12/14/2017	02/02/2018	01/18/2018		01/18/2018	(600.00)
5512 - CINDY E. CUMMINGS	CC17-0246A	CHILD V. D. 12/06/17	Paid by Check # 13852		12/20/2017	01/22/2018	01/18/2018		01/18/2018	(435.00)
13447 - HEATHER HOLDEN	121917	COURT REPORTER SERVICES ON 12/14/17	Paid by Check # 13725		12/19/2017	01/19/2018	01/18/2018		01/18/2018	(375.00)
13445 - STEPHANIE LARSEN	120617	COURT REPORTER SERVICES ON 11/31/17	Paid by Check # 13812		12/06/2017	01/07/2018	01/18/2018		01/18/2018	(456.32)
12412 - ELIZABETH MURRAY KOLB	C17-0349B;P;JR	CHILDREN S.T. ET AL	Paid by Check # 13893		01/08/2018	02/07/2018	01/25/2018		01/25/2018	(150.00)
12412 - ELIZABETH MURRAY KOLB	C17-0877D*4;P;DW	CHILDREN K.M. ET AL	Paid by Check # 13893		01/08/2018	02/07/2018	01/25/2018		01/25/2018	(690.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 081 - Jury Fund											
Account 1010 - County Cash (Frost)											
12800 - GREGORY L. WILSON	C17-0349B;P;JR	CHILDREN S.T. ET AL	Paid by Check # 13899		01/08/2018	02/07/2018	01/25/2018		01/25/2018	(150.00)	
13447 - HEATHER HOLDEN	COM010418	SERVICES 01/04/18 BEFORE HONORABLE JUDGE MCCLENAHAN	Paid by Check # 13904		01/04/2018	02/10/2018	01/25/2018		01/25/2018	(375.00)	
12315 - JENNIFER WEBB JANIS	C16- 1185C*1;P;GS	CHILDREN M.M. JR. ET AL	Paid by Check # 13908		01/08/2018	02/07/2018	01/25/2018		01/25/2018	(150.00)	
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17- 0953A*4;P;BB	CHILD L.C.	Paid by Check # 13918		01/10/2018	02/09/2018	01/25/2018		01/25/2018	(210.00)	
12508 - QUIENCY BRANNAN	C17- 0818C*2;P;GS	CHILD D.I.E.	Paid by Check # 13936		01/10/2018	02/09/2018	01/25/2018		01/25/2018	(335.00)	
12809 - ROBIN BRAME, CSR #5325	01/05/18	COURT REPORTING 01/05/18 JUDGE MELISSA MCCLENAHAN	Paid by Check # 13939		01/05/2018	02/11/2018	01/25/2018		01/25/2018	(375.00)	
12809 - ROBIN BRAME, CSR #5325	01/09/18	COURT REPORTING 01/09/18 JUDGE MELISSA MCCLENAHAN	Paid by Check # 13939		01/09/2018	02/11/2018	01/25/2018		01/25/2018	(375.00)	
12850 - STACY JANUARY	C17- 0154D*3;P;DW	CHILDREN Z.S. ET AL	Paid by Check # 13944		01/09/2018	02/08/2018	01/25/2018		01/25/2018	(420.00)	
12850 - STACY JANUARY	C16- 1421B*6;P;JR	CHILDREN J.C. ET AL	Paid by Check # 13944		01/09/2018	02/08/2018	01/25/2018		01/25/2018	(120.00)	
12850 - STACY JANUARY	C15- 1916B*3;P;JR	CHILD A.H.	Paid by Check # 13944		01/11/2018	02/10/2018	01/25/2018		01/25/2018	(400.00)	
10643 - THE OLD LAW FIRM PC	C14- 1408C*4;P;CS	CHILDREN J.F. ET AL	Paid by Check # 13956		01/10/2018	02/09/2018	01/25/2018		01/25/2018	(328.00)	
9038 - WAYNE TED WOOD	C17- 0246A*5;P;BB	CHILD V.D.	Paid by Check # 13966		01/23/2018	02/23/2018	01/25/2018		01/25/2018	(120.00)	
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	244173	8.5 X 11 LASER JUROR WARRANT CHECKS	Paid by Check # 13876		11/27/2017	02/09/2018	01/25/2018		01/25/2018	(983.85)	
							Account 1010 - County Cash (Frost) Totals			Invoice Transactions 110	(45,967.83)
							Fund 081 - Jury Fund Totals			Invoice Transactions 110	(45,967.83)
Fund 083 - SO GONE Ch. 59 Forfeitures											
Account 1010 - County Cash (Frost)											
1349 - GT DISTRIBUTORS INC.	INV0641977	UNIFORM, SHIRT UNIFORM, ALTERATION	Paid by Check # 13554		12/14/2017	01/14/2018	01/04/2018		01/04/2018	(133.20)	
1349 - GT DISTRIBUTORS INC.	INV0641651	UNIFORM, PANT, TACTICAL	Paid by Check # 13554		12/13/2017	01/13/2018	01/04/2018		01/04/2018	(143.25)	
1349 - GT DISTRIBUTORS INC.	INV0643526	#ELB-320N-16X35 ELBECO LONG SLEEVE SHIRT 100% POLY	Paid by Check # 13721		01/02/2018	02/02/2018	01/18/2018		01/18/2018	(47.74)	
6202 - MILLER UNIFORMS & EMBLEMS INC	95848	MEN'S BLACK UNIFORM, BALLESTIC VEST CARRIER	Paid by Check # 13760		12/28/2017	02/04/2018	01/18/2018		01/18/2018	(196.00)	

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 083 - SO GONE Ch. 59 Forfeitures										
Account 1010 - County Cash (Frost)										
6202 - MILLER UNIFORMS & EMBLEMS INC	95155	UNIFORM, BALLESTIC VEST CARRIER	Paid by Check # 13760		12/18/2017	01/21/2018	01/18/2018		01/18/2018	(307.44)
1349 - GT DISTRIBUTORS INC.	INV0640171	#511-74369-019-36-34 511 T. FLEX STRYKE PANT BLACK SZIE 36 34	Paid by Check # 13900		12/01/2017	01/03/2018	01/25/2018		01/25/2018	(64.70)
1349 - GT DISTRIBUTORS INC.	INV0640171 CR	INCORRECT SIZE PANT RECEIVED	Paid by Check # 13900		12/01/2017	01/03/2018	01/25/2018		01/25/2018	(47.75)
1349 - GT DISTRIBUTORS INC.	SRTN0033245	CREDIT / RETURN INCORRECT SIZE PANT INV0640171	Paid by Check # 13900		01/02/2018	02/09/2018	01/25/2018		01/25/2018	47.75
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 8		<u>(\$892.33)</u>
							Fund 083 - SO GONE Ch. 59 Forfeitures Totals	Invoice Transactions 8		<u>(\$892.33)</u>
Fund 088 - Flood Control Operating										
Account 1010 - County Cash (Frost)										
11480 - HILL COUNTRY OUTDOOR POWER	467392	PART #1123 120 1613, 025 AIR FILTERS	Paid by Check # 13563		12/04/2017	01/04/2018	01/04/2018		01/04/2018	(1,738.93)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$1,738.93)</u>
							Fund 088 - Flood Control Operating Totals	Invoice Transactions 1		<u>(\$1,738.93)</u>
Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
10925 - PROFESSIONAL SERVICE INDUSTRIES INC	00535998	ASBESTOS SURVEY/INSPECTION SERVICES - CID BUILDING	Paid by Check # 13783		11/30/2017	02/12/2018	01/18/2018		01/18/2018	(1,450.00)
13305 - LMC CORPORATION	17-2570-1	CONSTRUCTION IN PROGRESS: LANDA BUILDING ASBESTOS ABATEMENT	Paid by Check # 13922		01/17/2018	02/17/2018	01/25/2018		01/25/2018	(23,812.81)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$25,262.81)</u>
							Fund 096 - 2016 Capital Project Totals	Invoice Transactions 2		<u>(\$25,262.81)</u>
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	CILib0118	Transfer of funds - Canyon Lake Library	Paid by EFT # 450		01/23/2018	01/23/2018	01/23/2018		01/23/2018	(12,651.98)
12654 - AMEGY BANK	DEBTSERVICE 0218	COMBINATION TAX AND REV COS SERIES 2016	Paid by EFT # 453		01/30/2018	01/30/2018	01/30/2018		01/30/2018	(362,000.00)
12654 - AMEGY BANK	DEBTSRV2015 0218	TEXAS GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	Paid by EFT # 454		01/30/2018	01/30/2018	01/30/2018		01/30/2018	(1,345,625.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 099 - Debt Service											
Account 1010 - County Cash (Frost)											
12654 - AMEGY BANK	DEBTSRV20170218	TEXAS LIMITED TAX GO BONDS, SERIES 2017	Paid by EFT # 455		01/30/2018	01/30/2018	01/30/2018		01/30/2018	(1,596,340.63)	
12654 - AMEGY BANK	DEBTSRV17A0218	TEXAS COMBINATION TAX AND REV CO, SERIES 2017A	Paid by EFT # 456		01/30/2018	01/30/2018	01/30/2018		01/30/2018	(303,137.50)	
12653 - BANK OF TEXAS	DEBTSRV20150218	TEXAS TAX NOTES, SERIES 2015	Paid by EFT # 460		01/30/2018	01/30/2018	01/30/2018		01/30/2018	(488,019.00)	
12384 - BROADWAY BANK	DEBTSRV20140218	TAX NOTES, SERIES 2014	Paid by EFT # 461		01/30/2018	01/30/2018	01/30/2018		01/30/2018	(769,711.25)	
9761 - REGIONS BANK	DEBTSRV20110218	TEXAS TAX NOTES, SERIES 2011	Paid by EFT # 457		01/30/2018	01/30/2018	01/30/2018		01/30/2018	(2,397,000.00)	
9761 - REGIONS BANK	DEBTSRV20120218	TEXAS COMBINATION LIMITED TAX AND REV BONDS, SERIES 2012	Paid by EFT # 458		01/30/2018	01/30/2018	01/30/2018		01/30/2018	(169,500.00)	
6056 - WELLS FARGO BANK	DEBTSRV20090218	TAX COMBINATION LIMITED TAX REV, SERIES 2009	Paid by EFT # 459		01/30/2018	01/30/2018	01/30/2018		01/30/2018	(100,500.00)	
							Account 1010 - County Cash (Frost) Totals				<u>(\$7,544,485.36)</u>
							Fund 099 - Debt Service Totals		Invoice Transactions 10		<u>(\$7,544,485.36)</u>
Fund 101 - Law Library											
Account 1010 - County Cash (Frost)											
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.29	PR Fund Transfer for PPE 12.29.17	Paid by EFT # 438		01/04/2018	01/04/2018	01/04/2018		01/04/2018	(833.49)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.12	PR Fund Transfer for PPE 01.12.18	Paid by EFT # 445		01/18/2018	01/18/2018	01/18/2018		01/18/2018	(807.76)	
5208 - LEXISNEXIS	3091258471	ACCOUNT 442JW3622, LEXIS NEXIS, APRIL - JUNE 2017	Paid by Check # 13752		12/31/2017	02/09/2018	01/18/2018		01/18/2018	(712.92)	
4418 - O'CONNOR'S LITIGATION SERIES	100510326	EMP 17, O'CONNOR'S TX EMPLOYMENT CODES PLUS 2017-18	Paid by Check # 13771		12/09/2017	01/09/2018	01/18/2018		01/18/2018	(113.00)	
5905 - AT&T MOBILITY	LL9992295990118	ACCT: 999229599 / 999229599X01122018 // 830 481-7093 HOT SPOT	Paid by Check # 13879		01/04/2018	02/16/2018	01/25/2018		01/25/2018	(37.99)	
225 - WEST GROUP	837446234	LAW LIBRARY // WESTLAW NEXT, OPTION 1A - MONTHLY INCLUDES 3 USER	Paid by Check # 13967		01/01/2018	02/10/2018	01/25/2018		01/25/2018	(141.00)	

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
225 - WEST GROUP	837550015	ACCOUNT #1000645294 WEST COMPLETE PACKAGE 1 & 2	Paid by Check # 13967		01/04/2018	02/10/2018	01/25/2018		01/25/2018	(1,565.72)
225 - WEST GROUP	837488165	WESTLAW NEXT ONLINE LEGAL RESEARCH SERVICE, 2 TERMINALS	Paid by Check # 13967		01/01/2018	02/10/2018	01/25/2018		01/25/2018	(1,718.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 8	<u>(\$5,929.88)</u>
							Fund 101 - Law Library Totals		Invoice Transactions 8	<u>(\$5,929.88)</u>
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.29	PR Fund Transfer for PPE 12.29.17	Paid by EFT # 438		01/04/2018	01/04/2018	01/04/2018		01/04/2018	(1,677.28)
5858 - JP MORGAN CHASE BANK	7377 12/17A	P CARD CHARGES ENDING 01/05/18 ACNT# 5567087900027377	Paid by Check # 13741		01/19/2018	02/19/2018	01/18/2018		01/18/2018	(546.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.12	PR Fund Transfer for PPE 01.12.18	Paid by EFT # 445		01/18/2018	01/18/2018	01/18/2018		01/18/2018	(1,590.10)
12979 - RECOVERY HEALTHCARE CORPORATION	9018524	SOBER LINK 2017	Paid by Check # 13787		12/31/2017	02/09/2018	01/18/2018		01/18/2018	(270.00)
12979 - RECOVERY HEALTHCARE CORPORATION	9018520	SCRAM MONITORING	Paid by Check # 13787		12/31/2017	02/09/2018	01/18/2018		01/18/2018	(1,704.00)
12979 - RECOVERY HEALTHCARE CORPORATION	9018515	SCRAM MONITORING NOV 2017	Paid by Check # 13787		01/01/2018	02/09/2018	01/18/2018		01/18/2018	(360.00)
12979 - RECOVERY HEALTHCARE CORPORATION	9018514	SCRAM MONITOTING OCT 2017	Paid by Check # 13787		01/01/2018	02/09/2018	01/18/2018		01/18/2018	(372.00)
12979 - RECOVERY HEALTHCARE CORPORATION	9018513	SCRAM MONITORING SEPT 2017	Paid by Check # 13787		01/01/2018	02/09/2018	01/18/2018		01/18/2018	(360.00)
9998575 - SMART START	201712CCV	DONATO, COOK, ADAMS. BRANTLEY, JIMENEZ, HUNT MANAKAJA	Paid by Check # 13807		01/31/2018	02/05/2018	01/18/2018		01/18/2018	(602.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 9	<u>(\$7,481.38)</u>
							Fund 102 - Veterans Treatment Court Totals		Invoice Transactions 9	<u>(\$7,481.38)</u>
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.29	PR Fund Transfer for PPE 12.29.17	Paid by EFT # 438		01/04/2018	01/04/2018	01/04/2018		01/04/2018	(2,696.34)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.12	PR Fund Transfer for PPE 01.12.18	Paid by EFT # 445		01/18/2018	01/18/2018	01/18/2018		01/18/2018	(2,012.93)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(4,709.27)
							Fund 103 - Juvenile Case Manager Totals	Invoice Transactions 2		(4,709.27)
Fund 104 - Alternative Dispute Resolution										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	PR# 01/08/17	ADR FUNDS AS COLLECTED 12/01/17-12/31/17	Paid by Check # 13683		01/08/2018	02/08/2018	01/18/2018		01/18/2018	(2,345.86)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(2,345.86)
							Fund 104 - Alternative Dispute Resolution Totals	Invoice Transactions 1		(2,345.86)
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
13262 - BROOKFIELD MANUFACTURED HOME COMMUNITY	2015CR1052 1217	2015CR1052 JESUS ALEMAN JR 11/27/17-11/30/17	Paid by Check # 13524		12/08/2017	01/08/2018	01/04/2018		01/04/2018	(89.40)
9999134 - BULVERDE POLICE DEPARTMENT	2015CR1702 1217	2015CR1702 TRAVIS ROGELIO MALDONADO 11/27/17-11/30/17	Paid by Check # 13525		12/08/2017	01/08/2018	01/04/2018		01/04/2018	(2.43)
9999134 - BULVERDE POLICE DEPARTMENT	2016CR2226 1217	2016CR2226 BOND YBARRA 11/27/17-11/30/17	Paid by Check # 13525		12/08/2017	01/08/2018	01/04/2018		01/04/2018	(91.00)
9997422 - CRIME STOPPERS	CCAL 1/2 1217	CCAL 1/2 11/27/17-11/30/17 **SEE ATTACHED**	Paid by Check # 13535		12/08/2017	01/08/2018	01/04/2018		01/04/2018	(739.13)
9997422 - CRIME STOPPERS	CCAL1/2 12/17	CCAL 1/2 ***SEE ATTACHED*** 12/01/17 - 12/07/17	Paid by Check # 13535		12/07/2017	01/07/2018	01/04/2018		01/04/2018	(774.61)
9997246 - DISTRICT ATTORNEY	2013CR1019 1217	2013CR1019 KEITH SMITH 11/27/17-11/30/17	Paid by Check # 13643		12/08/2017	01/08/2018	01/04/2018		01/04/2018	(30.00)
9997246 - DISTRICT ATTORNEY	2015CR1052 1217	2015CR1052 JESUS ALEMAN JR 11/27/17-11/30/17	Paid by Check # 13643		12/08/2017	01/08/2018	01/04/2018		01/04/2018	(8.60)
9997246 - DISTRICT ATTORNEY	2003CR1714 1217	2003CR1714 MARGARET GRAHAM 11/27/17-11/30/17	Paid by Check # 13643		12/08/2017	01/08/2018	01/04/2018		01/04/2018	(23.67)
9997246 - DISTRICT ATTORNEY	2013CR0684 12/17	2013CR0684 LLOYD RUSSELL BROUGHTON 12/01/17 - 12/07/17	Paid by Check # 13643		12/07/2017	01/07/2018	01/04/2018		01/04/2018	(6.61)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9997246 - DISTRICT ATTORNEY	2013CR1271 12/17	2013CR1271 ALICIA YVONNE RICKS 12/01/17 - 12/07/17	Paid by Check # 13643		12/07/2017	01/07/2018	01/04/2018		01/04/2018	(5.19)
9999316 - GOOFY'S	2003CR1714 1217	2003CR1714 MARGARET GRAHAM 11/27/17-11/30/17	Paid by Check # 13551		12/08/2017	01/08/2018	01/04/2018		01/04/2018	(20.98)
13370 - JOSEPH HARTWELL HILL JR.	2016CR0920 1217	2016CR0920 FRANK RODRIGUEZ JR 11/27/17-11/30/17	Paid by Check # 13570		12/08/2017	01/08/2018	01/04/2018		01/04/2018	(29.00)
13454 - KAREN LYNN DUGGAN	2005CR1018 1117	2005CR1018 GABRIEL MORENO HERNANDEZ 11/27/17-11/30/17	Paid by Check # 13572		12/08/2017	01/08/2018	01/04/2018		01/04/2018	(360.00)
12964 - LARRY JULIUS ANIOL	2015CR0644 1217	LAURA LEIGH WRIGHT 11/27/17-11/30/17	Paid by Check # 13574		12/08/2017	01/08/2018	01/04/2018		01/04/2018	(606.08)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL1/2 12/17	CCAL 1/2 *** SEE ATTACHED*** 12/01/17 - 12/07/17	Paid by Check # 13591		12/07/2017	01/07/2018	01/04/2018		01/04/2018	(11.31)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR0826 12/17	2016CR0826 FERNANDO MENDIETA-IBARRA 12/01/17 - 12/07/17	Paid by Check # 13591		12/07/2017	01/07/2018	01/04/2018		01/04/2018	(4.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR0543 12/17	2016CR0543 HARRYNHAN TRUONG HUYNH 12/01/17 - 12/07/17	Paid by Check # 13591		12/07/2017	01/07/2018	01/04/2018		01/04/2018	(4.00)
9999601 - PRODUCER'S COOPERATIVE	CR2009-098 12/17	CR2009-098 LAYNE ANTHONY SCHICHTEL11/01/17- 11/30/17	Paid by Check # 13602		12/01/2017	01/01/2018	01/04/2018		01/04/2018	(101.26)
9997277 - SAC N PAC	2013CR1019 1217	2013CR1019 KEITH SMITH 11/27/17- 11/30/17	Paid by Check # 13608		12/08/2017	01/08/2018	01/04/2018		01/04/2018	(150.16)
9997277 - SAC N PAC	2003CR1714 1217	2003CR1714 MARGARET GRAHAM 11/27/17-11/30/17	Paid by Check # 13608		12/08/2017	01/08/2018	01/04/2018		01/04/2018	(51.36)
9997277 - SAC N PAC	2013CR0684 12/17	2013CR0684 LLOYD RUSSELL BROUGHTON 12/01/17 - 12/07/17	Paid by Check # 13608		12/07/2017	01/07/2018	01/04/2018		01/04/2018	(4.65)
9997277 - SAC N PAC	2013CR1271 12/17	2013CR1271 ALICIA YVONNE RICKS 12/01/17 - 12/07/17	Paid by Check # 13608		12/07/2017	01/07/2018	01/04/2018		01/04/2018	(32.81)
9998972 - TEXAS DEPARTMENT OF	CCAL 1/2 120817	CCAL 1/2 11/27/17- 11/30/17 ** SEE ATTACHED**	Paid by Check # 13622		12/08/2017	01/08/2018	01/04/2018		01/04/2018	(10.26)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
99910186 - TEXAS DEPARTMENT OF	CCAL1/2 12/17	CCAL 1/2 *** SEE ATTACHED *** 12/01/17 - 12/07/17	Paid by Check # 13621		12/07/2017	01/07/2018	01/04/2018		01/04/2018	(145.36)
99910186 - TEXAS DEPARTMENT OF	2015CR1702 12/17	2015CR1702 TRAVIS ROGELIO MALDONADO 11/27/17 - 11/30/17	Paid by Check # 13621		12/08/2017	01/07/2018	01/04/2018		01/04/2018	(36.47)
99910186 - TEXAS DEPARTMENT OF	2016CR0902 12/17	2016CR0902 JESSICA CHRISTINE SMITH 11/27/17 - 11/30/17	Paid by Check # 13621		12/08/2017	01/07/2018	01/04/2018		01/04/2018	(19.59)
99910186 - TEXAS DEPARTMENT OF	2016CR1011 12/17	2016CR1011 KENTON SHAW 11/27/17 - 11/30/17	Paid by Check # 13621		12/08/2017	01/07/2018	01/04/2018		01/04/2018	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2016cr2027 1217	2016CR2027 MARK EDWARD WHITEHOUSE, II 11/27/17-11/30/17	Paid by Check # 13623		12/08/2017	01/08/2018	01/04/2018		01/04/2018	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2016CR1712 1217	2016CR1712 BRANDON CABELLO 11/27/17-11/30/17	Paid by Check # 13623		12/08/2017	01/08/2018	01/04/2018		01/04/2018	(2.91)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2016cr1728 1217	2016CR1728 PAUL ALEXANDER SCHREY 11/27/17-11/30/17	Paid by Check # 13623		12/08/2017	01/08/2018	01/04/2018		01/04/2018	(31.03)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2016CR0826 12/17	2016CR0826 FERNANDO MENDIETA-IBARRA 12/01/17 - 12/07/17	Paid by Check # 13623		12/07/2017	01/07/2018	01/04/2018		01/04/2018	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2017CR0512 12/17	2017CR0512 CHERI LEE CHEATHAM 12/01/17 - 12/07/17	Paid by Check # 13623		12/07/2017	01/07/2018	01/04/2018		01/04/2018	(60.00)
9997631 - TIGER TOTE	2013CR0684 12/17	2013CR0684 LLOYD RUSSELL BROUGHTON 12/01/17 - 12/07/17	Paid by Check # 13627		12/07/2017	01/07/2018	01/04/2018		01/04/2018	(36.74)
13446 - TRACTOR SUPPLY	CR2010-400 12/17	CR2010-400 BARBARA KUTSCHER WILLIS 11/01/17 - 11/30/17	Paid by Check # 13629		12/01/2017	01/03/2018	01/04/2018		01/04/2018	(25.00)
13391 - RYAN TARJAN	122717	RESTITUTION FOR INCIDENT OCCURRING ON 5/27/17 PID#7428	Paid by Check # 13607		12/27/2017	01/26/2018	01/04/2018		01/04/2018	(5.00)
7053 - McCREARY VESELKA BRAGG	T9024D	REIMBURSEMENT OF SECRETARY OF STATE CITATION SERVICE FEE	Paid by Check # 13756		01/02/2018	02/03/2018	01/18/2018		01/18/2018	(55.00)
99912092 - AMERICAN BANK OF TEXAS	CR2011-313 0118	CR2011-313 THOMAS GILBERT CORNEHLSSEN 12/01/17-12/31/17	Paid by Check # 13658		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(298.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
13138 - ASHLEY CRUZ	2016CR0026 1217	2016CR0026 CHRISTOPHER MASON CALLAWAY 12/22/17- 12/29/17	Paid by Check # 13662		12/29/2017	02/02/2018	01/18/2018		01/18/2018	(98.00)
99911908 - B & B PIZZA INC	CR2011-457 0118	CR2011-457 MELISSA CAMERON 12/01/17- 12/31/17	Paid by Check # 13665		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(2,498.00)
13262 - BROOKFIELD MANUFACTURED HOME COMMUNITY	2015CR1052 1217	2015CR1052 JESUS ALEMAN JR 12/22/17- 12/29/17	Paid by Check # 13673		12/29/2017	02/02/2018	01/18/2018		01/18/2018	(16.42)
9999134 - BULVERDE POLICE DEPARTMENT	2016CR2226 1217	2016CR2226 BOND YBARRA 12/8/17- 12/14/17	Paid by Check # 13675		12/28/2017	01/28/2018	01/18/2018		01/18/2018	(150.00)
13456 - CELBIN ADILIO CELIS	2016CR11170 1217	2016CR11170 WILLIAN ERGUARDO GIRON 12/22/17- 12/29/17	Paid by Check # 13680		12/29/2017	02/02/2018	01/18/2018		01/18/2018	(262.00)
9997489 - CHRISTIAN GIFTS OUTLET	2007CR0477 12/17	2007CR0477 LORENZO MARMOLEJO 12/08/17- 12/14/17	Paid by Check # 13684		12/14/2017	01/28/2018	01/18/2018		01/18/2018	(25.05)
99912600 - COLEMAN	CR2012-447 0118	CR2012-447 JOHN WESLEY BOGGS, JR. 12/01/17-12/31/17	Paid by Check # 13688		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(85.00)
9997422 - CRIME STOPPERS	CCAL 1/2 0118	CCAL 1/2 ***SEE ATTACHED*** 12/01/17-12/31/17	Paid by Check # 13692		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(165.60)
9997422 - CRIME STOPPERS	CCAL 1/2 1217	CCAL 1/2 12/08/17- 12/14/17 **SEE ATTACHED**	Paid by Check # 13692		12/14/2017	01/28/2018	01/18/2018		01/18/2018	(822.36)
9997422 - CRIME STOPPERS	CCAL 1/2 12-17	CCAL 1/2 12/15/17- 12/21/17 **SEE ATTACHED**	Paid by Check # 13692		12/21/2017	01/29/2018	01/18/2018		01/18/2018	(900.19)
9997422 - CRIME STOPPERS	CCAL 1/2 122917	CCAL 1/2 **SEE ATTACHED*** 12/22/17-12/29/17	Paid by Check # 13692		12/29/2017	02/02/2018	01/18/2018		01/18/2018	(472.00)
9997246 - DISTRICT ATTORNEY	2007CR0477 1217	2007CR0477 LORENZO MARMOLEJO 12/08/17-12/14/17	Paid by Check # 13859		12/14/2017	01/28/2018	01/18/2018		01/18/2018	(22.25)
12750 - DOUG WEAVER	CR2014-311 0118	CR2014-311 KENT BLAIR THOMPSON 12/01/17-12/31/17	Paid by Check # 13702		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(75.00)
13044 - ERNESTO GARCIA NARVAIZ	CR2011-081 0118	CR2011-081 GUSTAVO MIRANDA GIRON 12/01/17-12/31/17	Paid by Check # 13707		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(18.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
13309 - FRED DANTIN	2016CR1061 1217	2016CR1061 RHETT HARRISON MCCULLOUGH 12/15/17-12/21/17	Paid by Check # 13710		12/21/2017	01/29/2018	01/18/2018		01/18/2018	(250.00)
13333 - GABRIELA NICOLE YOUNG	CR2015-263 0118	CR2015-263 MICHAEL LAWRENCE TOLL 12/01/17-12/31/17	Paid by Check # 13713		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(158.00)
99912059 - GLORIA ANN DUMAIS	CR2011-603 0118	CR2011-603 THOMAS GILBERT CORNEHLSSEN 12/01/17-12/31/17	Paid by Check # 13717		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(348.00)
9997525 - GRANZIN'S BARBEQUE	2007CR0477 12/17	2007CR0477 LORENZO MARMOLEJO 12/08/17-12/14/17	Paid by Check # 13720		12/14/2017	01/28/2018	01/18/2018		01/18/2018	(8.05)
13271 - HEB COLLECTIONS CHECK SERVICE	2007CR0477 12/17	2007CR0477 LORENZO MARMOLEJO 12/08/17-12/14/17	Paid by Check # 13726		12/14/2017	01/28/2018	01/18/2018		01/18/2018	(19.38)
12963 - JAMIE COOMBS	CR2015-322 0118	CR2015-322 ROBERT ALFRED NUTT 12/01/17-12/31/17	Paid by Check # 13735		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(15.54)
13370 - JOSEPH HARTWELL HILL JR.	2016CR092012 2117	2016CR0920 FRANK RODRIGUEZ JR 12/15/17-12/21/17	Paid by Check # 13740		12/22/2017	01/29/2018	01/18/2018		01/18/2018	(15.00)
9997375 - K & B LIQUORS	2007CR0477 12/17	2007CR0477 LORENZO MARMOLEJO 12/08/17-12/14/17	Paid by Check # 13743		12/14/2017	01/28/2018	01/18/2018		01/18/2018	(9.22)
12964 - LARRY JULIUS ANIOL	CR2016-270 0118	CR2016-270 CHARLES MATTHEW GARDNER 12/01/17-12/31/17	Paid by Check # 13746		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(942.00)
12964 - LARRY JULIUS ANIOL	CR2016-271 0118	CR2016-271 RALPH WILLIAM DIAZ, JR. 12/01/17-12/31/17	Paid by Check # 13746		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(393.00)
4573 - MONEY MART PAWN	CR2011-081 0118	CR2011-081 GUSTAVO MIRANDA GIRON 12/01/17-12/31/17	Paid by Check # 13761		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(30.00)
454906 - MONICA TIFFIN	CR2013-619 0118	CR2013-619 DANIEL DAY PHILLIPS 12/01/17-12/31/17	Paid by Check # 13762		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(52.00)
13045 - MOORE ERECTIONS, L.P.	CR2015-577 0118	CR2015-577 SHARON PAPE EICHMAN 12/01/17-12/31/17	Paid by Check # 13763		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(698.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL1/2 12/21/17	CCAL 1/2 ***SEE ATTACHED*** 12/15/17-12/21/17	Paid by Check # 13768		12/21/2017	01/29/2018	01/18/2018		01/18/2018	(9.34)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR1796 12/17	2016CR1796 FRANCISCO OMATA 12/15/17-12/21/17	Paid by Check # 13768		12/21/2017	01/29/2018	01/18/2018		01/18/2018	(3.99)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2017CR0290 12/17	2017CR0290 IVAN CARABALLO CORNIER 12/15/17-12/21/17	Paid by Check # 13768		12/21/2017	01/29/2018	01/18/2018		01/18/2018	(.18)
99912254 - PATSY DEVEAU	CR2012-453 0118	CR2012-453 JENNIFER ANN KINARD 12/01/17 -12/31/17	Paid by Check # 13774		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(848.00)
13159 - PHILADELPHIA INSURANCE COMPANIES	CR2016-496 0118	CR2016-496 DRAKE ADDISON BOLES- CRUMRINE 12/01/17- 12/31/17	Paid by Check # 13777		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(640.50)
13159 - PHILADELPHIA INSURANCE COMPANIES	CR2016-497 0118	CR2016-497 ELLIOTT MICHAEL PEREZ 12/01/17-12/31/17	Paid by Check # 13777		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(78.99)
13394 - PILOT FLYING J	CR2015-601 0118	CR2015-601 MATTHEW JAMES HARRISON 12/01/17-12/31/17	Paid by Check # 13779		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(227.00)
705 - PRODUCERS COOPERATIVE	CR2009-098 0118	CR2009-098 LAYNE ANTHONY SCHICHTEL 12/01/17-12/31/17	Paid by Check # 13781		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(198.00)
99912214 - R&H STORES	2007CR0477 1217	2007CR0477 LORENZO MARMOLEJO 12/08/17- 12/14/17	Paid by Check # 13784		12/14/2017	01/28/2018	01/18/2018		01/18/2018	(7.21)
99912214 - R&H STORES	2008CR0985 1217	2008CR095 GRACIE GARCIA RODRIGUEZ 12/08/17-12/14/17	Paid by Check # 13784		12/14/2017	01/28/2018	01/18/2018		01/18/2018	(.52)
9998647 - REALITY ENGINEERING/REALITY ENHANCING	CR2005-160 0118	CR2005-160 RUTH E. SOMERS 12/01/17- 12/31/17	Paid by Check # 13786		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(123.00)
99911053 - RENT A CENTER	2015CR1214 1217	2015CR1214 MARIO REVELES 12/15/17- 12/21/17	Paid by Check # 13790		12/21/2017	01/29/2018	01/18/2018		01/18/2018	(98.00)
12920 - RICHARD MARTINEZ	CR2015-322 0118	CR2015-322 ROBERT ALFRED NUTT 12/01/17-12/31/17	Paid by Check # 13791		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(82.46)
12719 - ROBERT PARKER	CR2011-571 0118	CR2011-571 KURT MICHAEL RATHBURN 12/01/17-12/31/17	Paid by Check # 13792		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(308.00)
13181 - Rocky Creek Maintenance Corporation	CR2016-496 0118	CR2016-496 DRAKE ADDISON BOLES- CRUMRINE 12/1/17- 12/31/17	Paid by Check # 13793		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(157.50)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
13181 - Rocky Creek Maintenance Corporation	CR2016-497 0118	CR2016-497 ELLIOTT MICHAEL PEREZ 12/01/17-12/31/17	Paid by Check # 13793		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(19.01)
12751 - RUSSELL BELL	CR2014-310 0118	CR2014-310 KENT BLAIR THOMPSON 12/01/17-12/31/17	Paid by Check # 13794		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(240.00)
9997277 - SAC N PAC	2005CR2399 1217	2005CR2399 MELISSA ANN MEINEKE 12/08/17-12/14/17	Paid by Check # 13795		12/14/2017	01/28/2018	01/18/2018		01/18/2018	(46.06)
9997277 - SAC N PAC	2007CR0477 1217	2007CR0477 LORENZO MARMOLEJO 12/08/17-12/14/17	Paid by Check # 13795		12/14/2017	01/28/2018	01/18/2018		01/18/2018	(36.81)
454899 - SECRETARY OF THE STATE	C17-2128D	SECTRTARY STATE OF TEXAS- STATUORY DOC SECTION CITATIONS SECTION	Paid by Check # 13872		12/15/2017	01/18/2018	01/18/2018		01/18/2018	(55.00)
99911112 - SHIRLEY HEILMANN SMITHERS	CR2009-127 0118	CR2009-127 PAIGE REBEKAH MAY 12/01/17-12/31/17	Paid by Check # 13803		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(538.00)
6626 - TEXAS COMMISSION ON	0620049 12/17	ONSITE COUNCIL FEE	Paid by Check # 13818		12/12/2017	01/27/2018	01/18/2018		01/18/2018	(3,960.00)
9998972 - TEXAS DEPARTMENT OF	2016CR0635 1217	2016CR0635 MADELINE ANZ SLAY 12/08/17-12/14/17	Paid by Check # 13820		12/14/2017	01/28/2018	01/18/2018		01/18/2018	(4.00)
9998972 - TEXAS DEPARTMENT OF	2016CR1794 1217	2016CR1794 MARK WILLIS SMITH 12/15/17-12/21/17	Paid by Check # 13820		12/21/2017	01/29/2018	01/18/2018		01/18/2018	(4.00)
99910186 - TEXAS DEPARTMENT OF	CCAL 1/2 121417	CCAL 1/2 **SEE ATTACHED** 12/08/17-12/14/17	Paid by Check # 13821		12/14/2017	01/28/2018	01/18/2018		01/18/2018	(62.86)
99910186 - TEXAS DEPARTMENT OF	CCAL 1/2 122117	CCAL 1/2 **SEE ATTACHED** 12/15/17-12/21/17	Paid by Check # 13821		12/21/2017	01/29/2018	01/18/2018		01/18/2018	(197.20)
99910186 - TEXAS DEPARTMENT OF	CCAL 1/2 122917	CCAL 1/2 **SEE ATTACHED** 12/22/17-12/29/17	Paid by Check # 13821		12/29/2017	02/02/2018	01/18/2018		01/18/2018	(54.87)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CR2012-193 0118	CR2012-193 JUAN ANTONIO LOPEZ, JR 12/01/17-12/31/17	Paid by Check # 13822		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(140.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CR2013-093 0118	CR2013-093 DIEGO GARCIA-NAVARRO 12/01/17-12/31/17	Paid by Check # 13822		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(140.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CR2014-147 0118	CR2014-147 ANTONIO MOTA 12/01/17-12/31/17	Paid by Check # 13822		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(62.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9997280 - TEXAS DEPARTMENT OF PUBLIC	2016CR0368 1217	2016CR0368 AZ ARELLANO 120817-121417	Paid by Check # 13822		12/14/2017	01/28/2018	01/18/2018		01/18/2018	(4.47)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2016CR0635 1217	2016CR0635 MADELINE ANZ SLAY 12/08/17-12/14/17	Paid by Check # 13822		12/14/2017	01/28/2018	01/18/2018		01/18/2018	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2017CR0290 1217	2017CR0290 IVAN CARABALLO CORNIER 12/08/17-12/14/17	Paid by Check # 13822		12/14/2017	01/28/2018	01/18/2018		01/18/2018	(2.72)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2017CR0838 12/17	2017CR0838 KAYLA JENE STARR 12/15/17-12/21/17	Paid by Check # 13822		12/21/2017	01/29/2018	01/18/2018		01/18/2018	(45.84)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2017CR0984 1217	2017CR0984 MANUEL ZUNIGA-CASTANEDA 12/22/17-12/29/17	Paid by Check # 13822		12/29/2017	02/02/2018	01/18/2018		01/18/2018	(60.00)
9997281 - TEXAS TOBACCO	2007CR0477 1217	2007CR0477 LORENZO MARMOLEJO 12/08/17-12/14/17	Paid by Check # 13827		12/14/2017	01/28/2018	01/18/2018		01/18/2018	(7.03)
13457 - TONI BONNER	122717	RESTITUTION FOR INCIDENT OCCURRING ON 02/21/17 PID# 7383	Paid by Check # 13831		12/29/2017	01/29/2018	01/18/2018		01/18/2018	(41.00)
13446 - TRACTOR SUPPLY	CR2010-400 0118	CR2010-400 BARBARA KUTSCHER WILLIS 12/01/17-12/31/17	Paid by Check # 13833		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(50.00)
9999871 - WALMART STORES INC	CR2001-016 0118	CR2001-016 MICHELLE RENEE DIAZ 12/01/17-12/31/17	Paid by Check # 13839		01/05/2018	02/04/2018	01/18/2018		01/18/2018	(1,000.00)
13462 - BEST BUY	CR2016-458 0118	CR2016-458 JARROD SCOTT CUNNINGHAM 12/01/17 - 12/31/17	Paid by Check # 13880		01/03/2018	02/04/2018	01/25/2018		01/25/2018	(853.00)
9999134 - BULVERDE POLICE DEPARTMENT	2016CR2225 0118	2016CR2225 BOND YBARRA 01/02/18 - 01/18/18	Paid by Check # 13885		01/19/2018	02/18/2018	01/25/2018		01/25/2018	(.49)
9999134 - BULVERDE POLICE DEPARTMENT	2016CR2226 0118	2016CR2226 BOND YBARRA 01/02/18 - 01/18/18	Paid by Check # 13885		01/18/2018	02/18/2018	01/25/2018		01/25/2018	(150.00)
99911302 - MARCUS ETHRIDGE	CR2011-048 0118	CR2011-048 JOSHUA KYLE COLLINS 12/01/17 - 12/31/17	Paid by Check # 13923		01/03/2018	02/04/2018	01/25/2018		01/25/2018	(273.00)
9894 - THIRD COURT OF APPEALS	01/11/18	12/01/17 - 12/31/17 CIVIL FILING FEE 3RD COURT OF APPEALS	Paid by Check # 13957		01/11/2018	02/11/2018	01/25/2018		01/25/2018	(786.07)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 108		(\$24,275.79)	

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 105 - Escrow Totals		Invoice Transactions 108		(\$24,275.79)	
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12	PR Fund Transfer for PPE 12.29.17	Paid by EFT # 438		01/04/2018	01/04/2018	01/04/2018		01/04/2018	(139.61)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01	PR Fund Transfer for PPE 01.12.18	Paid by EFT # 445		01/18/2018	01/18/2018	01/18/2018		01/18/2018	(118.35)
					Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2		(\$257.96)	
					Fund 108 - County Drug Court Program Totals		Invoice Transactions 2		(\$257.96)	
Fund 109 - Comal Co Accountability Court										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	7377 12/17A	P CARD CHARGES ENDING 01/05/18 ACNT# 5567087900027377	Paid by Check # 13741		01/19/2018	02/19/2018	01/18/2018		01/18/2018	(869.99)
					Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1		(\$869.99)	
					Fund 109 - Comal Co Accountability Court Totals		Invoice Transactions 1		(\$869.99)	
Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	244334	BUSINESS CARDS FOR CHAD IRVIN 1000 THERMOGRAPHIC BUSINESS CARDS	Paid by Check # 13656		12/11/2017	01/29/2018	01/18/2018		01/18/2018	(37.50)
					Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1		(\$37.50)	
					Fund 110 - Fire Code Enforcement Totals		Invoice Transactions 1		(\$37.50)	
Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
4512 - CLINICAL PATHOLOGY LABORATORIES INC	201711-0	MONTHLY LAB FEES	Paid by Check # 13531		11/30/2017	01/03/2018	01/04/2018		01/04/2018	(65.75)
13458 - CHRISTY GALLAHER	121917	REFUND IMMNZTIN SERVICE FOR JACIE GALLAHER DID NOT RECEIVE SHOT	Paid by Check # 13685		12/19/2017	01/19/2018	01/18/2018		01/18/2018	(10.00)
					Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2		(\$75.75)	
					Fund 111 - Health Department Services Totals		Invoice Transactions 2		(\$75.75)	
Fund 112 - C.D.A. Hot Check Fund										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	008816201	BADGE WALLET	Paid by Check # 13548		11/28/2017	01/07/2018	01/04/2018		01/04/2018	(62.05)
9447 - 4IMPRINT	5923532	SUPPLIES, OFFICE / #2212-24HR CLOSED-BACK TABLE THROW 6' BLACK W	Paid by Check # 13654		11/28/2017	01/03/2018	01/18/2018		01/18/2018	(476.30)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	244333	WEATHERFORD; AGUILAR, BOX OF 500	Paid by Check # 13656		12/11/2017	01/29/2018	01/18/2018		01/18/2018	(75.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 112 - C.D.A. Hot Check Fund										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	008879158	STRONG 811X0 CLIP ON RECESSED BADGE HOLDER, BADGE CUT S527E	Paid by Check # 13714		12/06/2017	01/18/2018	01/18/2018		01/18/2018	(23.16)
11166 - SAFESITE INC	SS-107698	CASE, STORAGE / FILE STORAGE BOXES, 10 PACKS OF 10 BOXES EACH	Paid by Check # 13796		12/05/2017	01/14/2018	01/18/2018		01/18/2018	(250.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	<u>(\$886.51)</u>
							Fund 112 - C.D.A. Hot Check Fund Totals		Invoice Transactions 5	<u>(\$886.51)</u>
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.29	PR Fund Transfer for PPE 12.29.17	Paid by EFT # 438		01/04/2018	01/04/2018	01/04/2018		01/04/2018	(5,425.75)
453436 - MARY GUTIERREZ	12/29/17	VEHICLE MILEAGE REIMBURSEMENT 9/7/17-12/21/17	Paid by Check # 13646		12/29/2017	01/28/2018	01/04/2018		01/04/2018	(65.48)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.12	PR Fund Transfer for PPE 01.12.18	Paid by EFT # 445		01/18/2018	01/18/2018	01/18/2018		01/18/2018	(4,132.22)
87 - XEROX CORPORATION	091776167	S/N: VMA584576 MODEL: WC3550X	Paid by Check # 13968		01/01/2018	02/08/2018	01/25/2018		01/25/2018	(66.73)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$9,690.18)</u>
							Fund 113 - Indigent Health Care Totals		Invoice Transactions 4	<u>(\$9,690.18)</u>
Fund 120 - TCLEOSE Training Fund										
Account 1010 - County Cash (Frost)										
453490 - JOHN P DONAHUE JR	122717	LAW ENFORCEMENT COURSES	Paid by Check # 13644		12/27/2017	01/27/2018	01/04/2018		01/04/2018	(217.50)
5858 - JP MORGAN CHASE BANK	7377 12/17A	P CARD CHARGES ENDING 01/05/18 ACNT# 5567087900027377	Paid by Check # 13741		01/19/2018	02/19/2018	01/18/2018		01/18/2018	(2,498.17)
5858 - JP MORGAN CHASE BANK	7377 12/17B	P-CARD CHARGE ENDING 01/05/18	Paid by Check # 13741		01/19/2018	02/19/2018	01/18/2018		01/18/2018	(1,500.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$4,215.67)</u>
							Fund 120 - TCLEOSE Training Fund Totals		Invoice Transactions 3	<u>(\$4,215.67)</u>
Fund 125 - Records Preservation										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.29	PR Fund Transfer for PPE 12.29.17	Paid by EFT # 438		01/04/2018	01/04/2018	01/04/2018		01/04/2018	(4,877.76)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.12	PR Fund Transfer for PPE 01.12.18	Paid by EFT # 445		01/18/2018	01/18/2018	01/18/2018		01/18/2018	(3,405.74)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 125 - Records Preservation										
Account 1010 - County Cash (Frost)										
6491 - CANON SOLUTIONS AMERICA INC	988954986	SN:49700265 / SN:355002930 MAINTENANCE	Paid by Check # 13676		12/02/2017	01/17/2018	01/18/2018		01/18/2018	(367.25)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$8,650.75)</u>
							Fund 125 - Records Preservation Totals		Invoice Transactions 3	<u>(\$8,650.75)</u>
Fund 126 - County Records Preservation Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .29	PR Fund Transfer for PPE 12.29.17	Paid by EFT # 438		01/04/2018	01/04/2018	01/04/2018		01/04/2018	(659.61)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01 .12	PR Fund Transfer for PPE 01.12.18	Paid by EFT # 445		01/18/2018	01/18/2018	01/18/2018		01/18/2018	(746.01)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$1,405.62)</u>
							Fund 126 - County Records Preservation Fund Totals		Invoice Transactions 2	<u>(\$1,405.62)</u>
Fund 127 - Election Services										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	7377 12/17A	P CARD CHARGES ENDING 01/05/18 ACNT# 5567087900027377	Paid by Check # 13741		01/19/2018	02/19/2018	01/18/2018		01/18/2018	(375.00)
5905 - AT&T MOBILITY	999229599 0118	ACCT: 999229599 INV: 999229599X01122018 -- 12/05/17 - 01/04/18	Paid by Check # 13879		01/04/2018	02/16/2018	01/25/2018		01/25/2018	(86.65)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$461.65)</u>
							Fund 127 - Election Services Totals		Invoice Transactions 2	<u>(\$461.65)</u>
Fund 130 - Justice Court Technology Fund										
Account 1010 - County Cash (Frost)										
5208 - LEXISNEXIS	3091264575	COMPUTER, SOFTWARE	Paid by Check # 13752		12/31/2017	02/07/2018	01/18/2018		01/18/2018	(55.17)
5208 - LEXISNEXIS	3091221312	COMPUTER, SOFTWARE / LEXISNEXIS SUBSCRIPTION	Paid by Check # 13752		11/30/2017	01/06/2018	01/18/2018		01/18/2018	(53.56)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$108.73)</u>
							Fund 130 - Justice Court Technology Fund Totals		Invoice Transactions 2	<u>(\$108.73)</u>
Fund 133 - District Clerk Records Preservat										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .29	PR Fund Transfer for PPE 12.29.17	Paid by EFT # 438		01/04/2018	01/04/2018	01/04/2018		01/04/2018	(1,025.60)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 133 - District Clerk Records Preservat										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.12	PR Fund Transfer for PPE 01.12.18	Paid by EFT # 445		01/18/2018	01/18/2018	01/18/2018		01/18/2018	(675.11)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	(675.11)
							Fund 133 - District Clerk Records Preservat Totals		Invoice Transactions 2	(675.11)
Fund 134 - County Clerk's Archives Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.29	PR Fund Transfer for PPE 12.29.17	Paid by EFT # 438		01/04/2018	01/04/2018	01/04/2018		01/04/2018	(2,029.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.12	PR Fund Transfer for PPE 01.12.18	Paid by EFT # 445		01/18/2018	01/18/2018	01/18/2018		01/18/2018	(1,326.42)
11841 - KOFILE TECHNOLOGIES, INC	220959	PRESERVATION OF VITAL RECORDS	Paid by Check # 13915		12/19/2017	01/20/2018	01/25/2018		01/25/2018	(273,485.59)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	(276,841.01)
							Fund 134 - County Clerk's Archives Fund Totals		Invoice Transactions 3	(276,841.01)
Fund 136 - Vital Records Preservation Fund										
Account 1010 - County Cash (Frost)										
453178 - BOBBIE KOEPP	122017	TRAVEL REIMBURSEMENT ANNUAL VITALS CONFERENCE	Paid by Check # 13849		12/20/2017	01/20/2018	01/18/2018		01/18/2018	(64.84)
5858 - JP MORGAN CHASE BANK	7377 12/17A	P CARD CHARGES ENDING 01/05/18 ACNT# 5567087900027377	Paid by Check # 13741		01/19/2018	02/19/2018	01/18/2018		01/18/2018	(1,396.71)
452446 - MARY BROWN	122017	TRAVEL REIMBURSEMENT ANNUAL VITALS CONFERENCE	Paid by Check # 13865		12/20/2017	01/20/2018	01/18/2018		01/18/2018	(64.84)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	(1,526.39)
							Fund 136 - Vital Records Preservation Fund Totals		Invoice Transactions 3	(1,526.39)
Fund 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
13251 - DANIELLE GROFF	122017	EXPENSE REIMBURSEMENT FOR DVHRT MEETING	Paid by Check # 13857		12/20/2017	01/20/2018	01/18/2018		01/18/2018	(19.07)
5858 - JP MORGAN CHASE BANK	7377 12/17A	P CARD CHARGES ENDING 01/05/18 ACNT# 5567087900027377	Paid by Check # 13741		01/19/2018	02/19/2018	01/18/2018		01/18/2018	(183.93)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
11464 - HEART OF TEXAS	33875	PROMOTIONAL ITEMS, RED RIBBON WEEK -- PENCILS (2,500)	Paid by Check # 13724		11/30/2017	01/03/2018	01/18/2018		01/18/2018	(698.46)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$901.46)</u>
							Fund 141 - C.D.A. Forfeitures Totals		Invoice Transactions 3	<u>(\$901.46)</u>
Fund 151 - CJD Challenge Felony Drug Court										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	110117	FELONEY DRUG COURT- OCTOBER UA DRUG KITS REIMBURSEMENT	Paid by Check # 13693		01/05/2017	02/05/2018	01/18/2018		01/18/2018	(381.32)
10522 - CSCD OPERATING ACCOUNT	010517	FELONY DRUG COURT- OCTOBER REIMBURSEMENT	Paid by Check # 13693		01/05/2017	02/05/2018	01/18/2018		01/18/2018	(5,095.96)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$5,477.28)</u>
							Fund 151 - CJD Challenge Felony Drug Court Totals		Invoice Transactions 2	<u>(\$5,477.28)</u>
Fund 152 - Protective Order Prosecutor										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .29	PR Fund Transfer for PPE 12.29.17	Paid by EFT # 438		01/04/2018	01/04/2018	01/04/2018		01/04/2018	(3,821.89)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01 .12	PR Fund Transfer for PPE 01.12.18	Paid by EFT # 445		01/18/2018	01/18/2018	01/18/2018		01/18/2018	(3,080.26)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$6,902.15)</u>
							Fund 152 - Protective Order Prosecutor Totals		Invoice Transactions 2	<u>(\$6,902.15)</u>
Fund 157 - TJJD Juvenile Grant "T"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .29	PR Fund Transfer for PPE 12.29.17	Paid by EFT # 438		01/04/2018	01/04/2018	01/04/2018		01/04/2018	(3,714.56)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$3,714.56)</u>
							Fund 157 - TJJD Juvenile Grant "T" Totals		Invoice Transactions 1	<u>(\$3,714.56)</u>
Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .29	PR Fund Transfer for PPE 12.29.17	Paid by EFT # 438		01/04/2018	01/04/2018	01/04/2018		01/04/2018	(16,287.98)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01 .12	PR Fund Transfer for PPE 01.12.18	Paid by EFT # 445		01/18/2018	01/18/2018	01/18/2018		01/18/2018	(12,217.05)
1136 - GULF COAST TRADES CENTER	2013043860	DECEMBER 2017 RESIDENTIAL SERVICES #7045	Paid by Check # 13903		12/31/2017	02/10/2018	01/25/2018		01/25/2018	(3,193.93)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/18 - 01/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
327 - GUADALUPE CO. JUVENILE	18-0014	DECEMBER 2017 JUVENILE SERVICES	Paid by Check # 13902		01/09/2018	02/18/2018	01/25/2018		01/25/2018	(3,398.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$35,096.96)</u>
							Fund 158 - TJJD Financial Assistance "A" Totals		Invoice Transactions 4	<u>(\$35,096.96)</u>
Fund 164 - Protect. Order Victim Assist.										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .29	PR Fund Transfer for PPE 12.29.17	Paid by EFT # 438		01/04/2018	01/04/2018	01/04/2018		01/04/2018	(2,306.16)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01 .12	PR Fund Transfer for PPE 01.12.18	Paid by EFT # 445		01/18/2018	01/18/2018	01/18/2018		01/18/2018	(1,535.71)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$3,841.87)</u>
							Fund 164 - Protect. Order Victim Assist. Totals		Invoice Transactions 2	<u>(\$3,841.87)</u>
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .29	PR Fund Transfer for PPE 12.29.17	Paid by EFT # 438		01/04/2018	01/04/2018	01/04/2018		01/04/2018	(6,465.14)
5858 - JP MORGAN CHASE BANK	7377 12/17A	P CARD CHARGES ENDING 01/05/18 ACNT# 5567087900027377	Paid by Check # 13741		01/19/2018	02/19/2018	01/18/2018		01/18/2018	(675.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01 .12	PR Fund Transfer for PPE 01.12.18	Paid by EFT # 445		01/18/2018	01/18/2018	01/18/2018		01/18/2018	(5,295.61)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$12,435.75)</u>
							Fund 165 - DSHS Immunization Grant Totals		Invoice Transactions 3	<u>(\$12,435.75)</u>
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .29	PR Fund Transfer for PPE 12.29.17	Paid by EFT # 438		01/04/2018	01/04/2018	01/04/2018		01/04/2018	(3,417.25)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01 .12	PR Fund Transfer for PPE 01.12.18	Paid by EFT # 445		01/18/2018	01/18/2018	01/18/2018		01/18/2018	(2,755.65)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$6,172.90)</u>
							Fund 173 - DSHS Emergency Preparedness Totals		Invoice Transactions 2	<u>(\$6,172.90)</u>
							Grand Totals		Invoice Transactions 1232	<u>(\$14,354,911.97)</u>