

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/18 - 03/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13329 - AMBER MACIAS LAW FIRM	2017CR1585;M; RG	RUBY MUNOZ	Paid by Check # 14526		02/14/2018	03/13/2018	03/01/2018		03/01/2018	(300.00)
13329 - AMBER MACIAS LAW FIRM	2017CR2381;M; RG	DYON CAIRO	Paid by Check # 14647		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(300.00)
13329 - AMBER MACIAS LAW FIRM	2017CR0677;M; RG	EDRRARD JOHN ARRIOLA	Paid by Check # 14647		02/22/2018	03/22/2018	03/01/2018		03/01/2018	(250.00)
13329 - AMBER MACIAS LAW FIRM	2014CR1387;M; RG	JEAN TEAGUE	Paid by Check # 14647		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(250.00)
5700 - ANTHONY B CANTRELL	2017CR1873;M; RG	DANIELE THETFORD	Paid by Check # 14362		02/12/2018	03/11/2018	03/01/2018		03/01/2018	(175.00)
5700 - ANTHONY B CANTRELL	2017CR1874;M; RG	DANIELE THETFORD	Paid by Check # 14362		02/12/2018	03/11/2018	03/01/2018		03/01/2018	(175.00)
12872 - BROOKE E. RUDELOFF	2017CR0373;M; RG	DEVON RUBY	Paid by Check # 14528		02/13/2018	03/12/2018	03/01/2018		03/01/2018	(250.00)
12872 - BROOKE E. RUDELOFF	2017CR0599;M; RG	KIMBERLY DAVID	Paid by Check # 14528		02/14/2018	03/13/2018	03/01/2018		03/01/2018	(300.00)
12872 - BROOKE E. RUDELOFF	2016CR0289;M; RG	VICTOR GUADALUPE VILLARREAL, JR	Paid by Check # 14528		02/12/2018	03/11/2018	03/01/2018		03/01/2018	(91.65)
12872 - BROOKE E. RUDELOFF	2016CR2269;M; RG	VICTOR GUADALUPE VILLARREAL, JR.	Paid by Check # 14528		02/12/2018	03/11/2018	03/01/2018		03/01/2018	(91.67)
12872 - BROOKE E. RUDELOFF	2017CR2457;M; RG	VICTOR GUADALUPE VILLARREAL, JR.	Paid by Check # 14528		02/12/2018	03/11/2018	03/01/2018		03/01/2018	(91.67)
12872 - BROOKE E. RUDELOFF	2018CR0219;M; RG	VICTOR GUADALUPE VILARREAL, JR	Paid by Check # 14528		02/12/2018	03/11/2018	03/01/2018		03/01/2018	(91.67)
12872 - BROOKE E. RUDELOFF	2016CR0310;M; RG	VICTOR GUADALUPE VILLARREAL, JR.	Paid by Check # 14528		02/12/2018	03/11/2018	03/01/2018		03/01/2018	(91.67)
12872 - BROOKE E. RUDELOFF	2016CR0313;M; RG	VICTOR GUADALUPE VILLARREAL, JR.	Paid by Check # 14528		02/12/2018	03/11/2018	03/01/2018		03/01/2018	(91.67)
12872 - BROOKE E. RUDELOFF	2016CR2039;M; RG	BRANDY GONZALES	Paid by Check # 14649		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(175.00)
12872 - BROOKE E. RUDELOFF	2016CR2040;M; RG	BRANDY GONZALES	Paid by Check # 14649		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(175.00)
2514 - DAVID L. NIGH	2018CR0111;M; RG	KIRBY MILLER	Paid by Check # 14532		02/12/2018	03/11/2018	03/01/2018		03/01/2018	(300.00)
2514 - DAVID L. NIGH	2016CR1263;M; RG	TOMAS RAMOS JR	Paid by Check # 14532		01/17/2018	02/16/2018	03/01/2018		03/01/2018	(300.98)
6761 - JAMES B PEPLINSKI	2016CR2065;M; RG	JOSEPH GUTIERREZ	Paid by Check # 14423		02/08/2018	03/07/2018	03/01/2018		03/01/2018	(300.00)
13336 - JOHN A. HALL AND ASSOCIATES, P.C.	2016CR1393;M; RG	CORTNEY PITTMAN-MARX	Paid by Check # 14426		01/17/2018	02/16/2018	03/01/2018		03/01/2018	(300.00)
4037 - JOHN F. ESMAN	2017CR1743;M; RG	FRANK HERNANDEZ	Paid by Check # 14427		02/12/2018	03/11/2018	03/01/2018		03/01/2018	(300.00)
4037 - JOHN F. ESMAN	2017CR1986;M; RG	LINDON WHITEAKER	Paid by Check # 14594		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(150.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4037 - JOHN F. ESMAN	2017CR1985;M; RG	LINDON WHITEAKER	Paid by Check # 14594		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(150.00)
4037 - JOHN F. ESMAN	2017CR2593;M; RG	BRIAN PEDDLE	Paid by Check # 14594		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(133.33)
4037 - JOHN F. ESMAN	2017CR2595;M; RG	BRIAN PEDDLE	Paid by Check # 14594		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(133.33)
4037 - JOHN F. ESMAN	2017CR2594;M; RG	BRIAN PEDDLE	Paid by Check # 14594		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(133.34)
3355 - KERR COUNTY CLERK	MHT17-487	EMERGENCY DETENTION	Paid by Check # 14432		02/09/2018	03/09/2018	03/01/2018		03/01/2018	(461.50)
3355 - KERR COUNTY CLERK	MHT17-490	EMERGENCY DETENTION	Paid by Check # 14432		02/09/2018	03/09/2018	03/01/2018		03/01/2018	(479.00)
230 - KIMBEL L. BROWN	2012CR1013;R; RG	JUSTIN THASHER	Paid by Check # 14433		01/17/2018	02/16/2018	03/01/2018		03/01/2018	(250.00)
230 - KIMBEL L. BROWN	2014CR0095;M; RG	DANIEL JEFFREY RODRIGUEZ	Paid by Check # 14433		01/17/2018	02/16/2018	03/01/2018		03/01/2018	(250.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2016CR0907;M; RG	SHACOYA JACKSON	Paid by Check # 14437		02/12/2018	03/11/2018	03/01/2018		03/01/2018	(175.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2016CR0901;M; RG	SHACOYA JACKSON	Paid by Check # 14437		02/12/2018	03/11/2018	03/01/2018		03/01/2018	(175.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2012CR1449;R; RG	JASMIN YAYNAID	Paid by Check # 14437		02/12/2018	03/11/2018	03/01/2018		03/01/2018	(50.00)
13368 - LONE STAR INTERPRETING	916	INTERPRETER SERVICE 01/29/18	Paid by Check # 14443		02/08/2018	03/13/2018	03/01/2018		03/01/2018	(331.04)
452145 - MELROY KOEHLER	2017CR2135;M; RG	VERONICA NICOLE FOX	Paid by Check # 14546		01/17/2018	02/16/2018	03/01/2018		03/01/2018	(300.00)
452145 - MELROY KOEHLER	2017CR0331;R; RG	JOSHUA SHIRLEY- JONES	Paid by Check # 14664		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(175.00)
452145 - MELROY KOEHLER	2017CR0409;M; RG	JOSHUA SHIRLEY- JONES	Paid by Check # 14664		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(175.00)
452145 - MELROY KOEHLER	2016CR1471;M; RG	JACOB RIOJAS	Paid by Check # 14664		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(150.00)
452145 - MELROY KOEHLER	2016CR1139;M; RG	JACOB RIOJAS	Paid by Check # 14664		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(150.00)
452145 - MELROY KOEHLER	2016CR2209;M; RG	JUSTIN DOMINGUEZ	Paid by Check # 14664		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(300.00)
452145 - MELROY KOEHLER	2017CR2492;M; RG	MARISSA JEAN ECHARTE	Paid by Check # 14664		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(112.50)
452145 - MELROY KOEHLER	2017CR2770;D; RG	MARISSA JEAN ECHARTE	Paid by Check # 14664		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(112.50)
452145 - MELROY KOEHLER	2017CR2493;M; RG	MARISSA JEAN ECHARTE	Paid by Check # 14664		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(112.50)
452145 - MELROY KOEHLER	2017CR2491;D; RG	MARISSA JEAN ECHARTE	Paid by Check # 14664		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(112.50)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	103132702-001	SUPPLIES, OFFICE	Paid by Check # 14456		02/01/2018	03/01/2018	03/01/2018		03/01/2018	(79.70)
13425 - PAUL A FINLEY	2017CR1241;M; RG	BENJAMIN JAMES DESOTO	Paid by Check # 14459		02/14/2018	03/13/2018	03/01/2018		03/01/2018	(175.00)
13425 - PAUL A FINLEY	2017CR1242;M; RG	BENJAMIN JAMES DESOTO	Paid by Check # 14459		02/14/2018	03/13/2018	03/01/2018		03/01/2018	(175.00)
13425 - PAUL A FINLEY	2017CR0655;M; RG	DAVID ALBERTO LUNA-BENAVIDES	Paid by Check # 14613		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(300.00)
11600 - THOMAS C VAUGHN	2016CR1583;M; RG	RICARDO SALAZAR, JR.	Paid by Check # 14503		02/13/2018	03/12/2018	03/01/2018		03/01/2018	(300.00)
2272 - TIMOTHY D. WALKER	2017CR0229;M; RG	BRENDON JACKSON	Paid by Check # 14666		02/16/2018	03/15/2018	03/01/2018		03/01/2018	(300.00)
2272 - TIMOTHY D. WALKER	2016CR1985;M; RG	ANTONIO GOMEZ	Paid by Check # 14550		01/17/2018	02/16/2018	03/01/2018		03/01/2018	(300.00)
129 - WADE ARLEDGE	2016CR1185;M; RG	COREY GARBAY	Paid by Check # 14517		02/13/2018	03/12/2018	03/01/2018		03/01/2018	(500.00)
7053 - McCREARY VESELKA BRAGG	161881	COLLECTION FEES	Paid by Check # 14446		01/16/2018	03/07/2018	03/01/2018		03/01/2018	(55.68)
7053 - McCREARY VESELKA BRAGG	163133	COLLECTION FEES	Paid by Check # 14446		02/06/2018	03/05/2018	03/01/2018		03/01/2018	(1,728.91)
1680 - OFFICE DEPOT	105024802-001	SUPPLIES, OFFICE	Paid by Check # 14456		02/07/2018	03/06/2018	03/01/2018		03/01/2018	(62.65)
7053 - McCREARY VESELKA BRAGG	163296	COLLECTION FEES	Paid by Check # 14606		02/16/2018	03/15/2018	03/01/2018		03/01/2018	(163.71)
454731 - TOM CLARK	021618	TRAVEL REIM FOR TJCTC 20 HR COURSE IN AUSTIN, TX	Paid by Check # 14667		02/16/2018	03/15/2018	03/01/2018		03/01/2018	(393.49)
453087 - CHARLOTTE F. WRIGHT	022218	VEHICLE MILEAGE REIMBURSEMENT	Paid by Check # 14653		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(48.29)
1680 - OFFICE DEPOT	107811032001	SUPPLIES, OFFICE	Paid by Check # 14611		02/15/2018	03/16/2018	03/01/2018		03/01/2018	(211.34)
452530 - CASSANDRA LUCAS	020718	REIMBURSEMENT FOR HEB COFFEE	Paid by Check # 14375		02/07/2018	03/12/2018	03/01/2018		03/01/2018	(29.92)
7053 - McCREARY VESELKA BRAGG	162766	COLLECTION FEES	Paid by Check # 14446		02/02/2018	03/04/2018	03/01/2018		03/01/2018	(578.64)
7053 - McCREARY VESELKA BRAGG	161413	COLLECTION FEES	Paid by Check # 14606		02/26/2018	03/25/2018	03/01/2018		03/01/2018	(127.08)
7053 - McCREARY VESELKA BRAGG	162081	COLLECTION FEES	Paid by Check # 14446		02/02/2018	03/04/2018	03/01/2018		03/01/2018	(61.98)
1680 - OFFICE DEPOT	105398880-001	SUPPLIES, OFFICE	Paid by Check # 14456		02/07/2018	03/06/2018	03/01/2018		03/01/2018	(72.16)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	245041	500 BUSINESS CARDS FOR DIANA ALANIZ. SAMPLE ATTACHED.	Paid by Check # 14357		02/08/2018	03/09/2018	03/01/2018		03/01/2018	(57.50)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
454783 - DIANA ALANIZ	020918	REIMBURSEMENT CDCAT WINTER CONFERENCE	Paid by Check # 14533		02/09/2018	03/09/2018	03/01/2018		03/01/2018	(65.20)
1680 - OFFICE DEPOT	101755527-001	SUPPLIES, OFFICE	Paid by Check # 14456		01/26/2018	02/28/2018	03/01/2018		03/01/2018	(413.78)
1680 - OFFICE DEPOT	101755835-001	SUPPLIES, OFFICE	Paid by Check # 14456		01/26/2018	02/28/2018	03/01/2018		03/01/2018	(89.28)
6836 - TEXAS MARKING PRODUCTS LTD	0642257	STAMP, SELF-INKING - FILED STAMP, PURPLE INK	Paid by Check # 14500		01/11/2018	02/11/2018	03/01/2018		03/01/2018	(310.28)
12170 - AMANDA J WILHELM	2017CR1814;M; CS	COURTNEY DAVIS	Paid by Check # 14554		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(250.00)
13329 - AMBER MACIAS LAW FIRM	2015CR0384;R; CS	JEROME WALKER	Paid by Check # 14526		02/08/2018	03/07/2018	03/01/2018		03/01/2018	(200.00)
13329 - AMBER MACIAS LAW FIRM	2017CR1018;M; CS	STEPHANI RESENDEZ	Paid by Check # 14526		02/08/2018	03/07/2018	03/01/2018		03/01/2018	(300.00)
13329 - AMBER MACIAS LAW FIRM	2017CR0688;M; CS	JOEL SHEDWRICK HAILEY	Paid by Check # 14526		02/08/2018	03/07/2018	03/01/2018		03/01/2018	(300.00)
13329 - AMBER MACIAS LAW FIRM	2018CR0122;M; CS	ROGER BELVINS	Paid by Check # 14647		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(175.00)
13329 - AMBER MACIAS LAW FIRM	2017CR1494;M; CS	ROGER BLEVINS	Paid by Check # 14647		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(175.00)
12872 - BROOKE E. RUDELOFF	2017CR0297;M; CS	JOANN RAMIREZ	Paid by Check # 14528		02/08/2018	03/07/2018	03/01/2018		03/01/2018	(175.00)
12872 - BROOKE E. RUDELOFF	2016CR1956;M; CS	JOANN RAMIREZ	Paid by Check # 14528		02/08/2018	03/07/2018	03/01/2018		03/01/2018	(175.00)
12872 - BROOKE E. RUDELOFF	2017CR0980;M; CS	JAYSON SPONABLE	Paid by Check # 14528		02/08/2018	03/07/2018	03/01/2018		03/01/2018	(250.00)
12872 - BROOKE E. RUDELOFF	2016CR0204;M; CS	TINA CARDENAS	Paid by Check # 14528		02/14/2018	03/13/2018	03/01/2018		03/01/2018	(300.00)
12872 - BROOKE E. RUDELOFF	2016CR0386;M; CS	KARLA DEAN	Paid by Check # 14528		01/17/2018	02/16/2018	03/01/2018		03/01/2018	(250.00)
1223 - CHARLES A. STEPHENS II	022318	REIMBURSEMENT FOR TRAVEL TO NCJFCJ JUVENILE JUSTICE CONF	Paid by Check # 14651		02/23/2018	03/22/2018	03/01/2018		03/01/2018	(735.96)
2514 - DAVID L. NIGH	2017CR0336;M; CS	ROMEO PEREZ	Paid by Check # 14658		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(300.00)
6823 - GINA M JONES	2017CR0232;M; CS	CESAR CALDERON	Paid by Check # 14535		02/08/2018	03/07/2018	03/01/2018		03/01/2018	(300.00)
6761 - JAMES B PEPLINSKI	2015CR1138;M; CS	JOHN DAVILA	Paid by Check # 14593		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(300.00)
4037 - JOHN F. ESMAN	2016CR0176;M; CS	GUSTAVO TREVINO	Paid by Check # 14427		02/08/2018	03/07/2018	03/01/2018		03/01/2018	(300.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
4037 - JOHN F. ESMAN	2017CR1438;M;	FREDERICO	Paid by Check		02/08/2018	03/07/2018	03/01/2018		03/01/2018	(250.00)
	CS	SANMIGUEL	# 14427							
4037 - JOHN F. ESMAN	2017CR2422;M;	DAVID WOFFORD	Paid by Check		02/08/2018	03/07/2018	03/01/2018		03/01/2018	(100.00)
	CS		# 14427							
4037 - JOHN F. ESMAN	2017CR2423;M;	DAVID WOFFORD	Paid by Check		02/08/2018	03/07/2018	03/01/2018		03/01/2018	(100.00)
	CS		# 14427							
4037 - JOHN F. ESMAN	2017CR2424;M;	DAVID WOFFORD	Paid by Check		02/08/2018	03/07/2018	03/01/2018		03/01/2018	(100.00)
	CS		# 14427							
4037 - JOHN F. ESMAN	2017CR1275;M;	DAVID WOFFORD	Paid by Check		02/08/2018	03/07/2018	03/01/2018		03/01/2018	(100.00)
	CS		# 14427							
4037 - JOHN F. ESMAN	2017CR1274;M;	DAVID WOFFORD	Paid by Check		02/08/2018	03/07/2018	03/01/2018		03/01/2018	(100.00)
	CS		# 14427							
4037 - JOHN F. ESMAN	2016CR0306;M;	LINDA MARTINEZ	Paid by Check		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(250.00)
	CS		# 14594							
4037 - JOHN F. ESMAN	2015CR1594;M;	RAMON GOMEZ	Paid by Check		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(300.00)
	CS		# 14594							
4179 - JOSEPH E. GARCIA III	2014CR1644;R;	FONDA RENE	Paid by Check		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(250.00)
	CS	FUNDERBURK	# 14595							
11703 - JULISSA MARIE VELA	2017CR0946;M;	PETE RODRIGUEZ, JR.	Paid by Check		02/14/2018	03/13/2018	03/01/2018		03/01/2018	(300.00)
	CS		# 14430							
11703 - JULISSA MARIE VELA	2017CR0228;M;	WAYDEN ADCOCK	Paid by Check		02/14/2018	03/13/2018	03/01/2018		03/01/2018	(300.00)
	CS		# 14430							
11703 - JULISSA MARIE VELA	2017CR0627;M;	OSCAR LONGORIA JR.	Paid by Check		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(175.00)
	CS		# 14596							
11703 - JULISSA MARIE VELA	2017CR0626;M;	OSCAR LONGORIA JR.	Paid by Check		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(175.00)
	CS		# 14596							
11703 - JULISSA MARIE VELA	2017CR1055;M;	JESUS HERNANDEZ III	Paid by Check		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(133.34)
	CS		# 14596							
11703 - JULISSA MARIE VELA	2017CR1054;M;	JESUS HERNANDEZ III	Paid by Check		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(133.33)
	CS		# 14596							
11703 - JULISSA MARIE VELA	2017CR2181;M;	JESUS HERNANDEZ III	Paid by Check		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(133.33)
	CS		# 14596							
230 - KIMBEL L. BROWN	2015CR1538;M;	TAYLOR JASTER	Paid by Check		02/08/2018	03/07/2018	03/01/2018		03/01/2018	(300.00)
	CS		# 14433							
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR0328;M;	LAYTON PARDON	Paid by Check		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(300.00)
	CS		# 14601							
452145 - MELROY KOEHLER	2017CR1570;M;	NATALI ZARATE	Paid by Check		02/08/2018	03/07/2018	03/01/2018		03/01/2018	(300.00)
	CS		# 14546							
452145 - MELROY KOEHLER	2016CR2262;M;	CORBIN ROBERTSON	Paid by Check		02/08/2018	03/07/2018	03/01/2018		03/01/2018	(300.00)
	CS		# 14546							
452145 - MELROY KOEHLER	2016CR2102;M;	JACLYNN JANELL	Paid by Check		02/14/2018	03/13/2018	03/01/2018		03/01/2018	(250.00)
	CS	WHITE	# 14546							
452145 - MELROY KOEHLER	2016CR1692;M;	JONATHAN W	Paid by Check		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(300.00)
	CS	MORRELL	# 14664							

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13425 - PAUL A FINLEY	2016CR1540;M; CS	ALVOID ULICE TODD JR.	Paid by Check # 14613		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(300.00)
8354 - RAUL PERALES	2016CR1915	THE STATE OF TEXAS VS. ROBERT BROFF	Paid by Check # 14469		12/21/2017	01/21/2018	01/18/2018		03/01/2018	(175.00)
8354 - RAUL PERALES	2016CR1915	THE STATE OF TEXAS VS. ROBERT BROFF	Paid by Check # 14469		12/21/2017	01/21/2018	03/01/2018		03/01/2018	(175.00)
8354 - RAUL PERALES	2016CR1915	THE STATE OF TEXAS VS. ROBERT BROFF	Paid by Check # 14469		12/21/2017	01/21/2018	02/26/2018		03/01/2018	175.00
129 - WADE ARLEDGE	2015CR1628;M; CS	HAGEN GLOSSON	Paid by Check # 14517		02/08/2018	03/07/2018	03/01/2018		03/01/2018	(300.00)
13420 - WILLIAM L. SIMS	VTC;020518;CS	VETERANS TREATMENT COURT 02/05/18	Paid by Check # 14521		02/06/2018	03/05/2018	03/01/2018		03/01/2018	(125.00)
87 - XEROX CORPORATION	092110311	LEASE: MX1193083 MODEL: W7835PT	Paid by Check # 14522		02/01/2018	03/04/2018	03/01/2018		03/01/2018	(312.81)
5700 - ANTHONY B CANTRELL	CR17-396;F;JR	DAVID THETFORD	Paid by Check # 14555		02/20/2018	03/19/2018	03/01/2018		03/01/2018	(750.00)
5700 - ANTHONY B CANTRELL	CR12-405;F;JR	VICENTE SAENZ	Paid by Check # 14555		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(500.00)
7137 - C. WAYNE HUFF	CR16-921;F;GS	JASON STEPHEN	Paid by Check # 14371		02/09/2018	03/08/2018	03/01/2018		03/01/2018	(1,100.00)
11754 - CASE J DARWIN & ASSOCIATES INC	C17-2156X;F;JR	STEVEN KRAHN	Paid by Check # 14374		02/07/2018	03/06/2018	03/01/2018		03/01/2018	(225.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR17-406;F;JR	GAGE SANDOR	Paid by Check # 14374		02/07/2018	03/06/2018	03/01/2018		03/01/2018	(500.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR16-691;F;JR	CHASE JOHNSON	Paid by Check # 14374		02/09/2018	03/08/2018	03/01/2018		03/01/2018	(300.00)
11754 - CASE J DARWIN & ASSOCIATES INC	C18- 0112X;F;BB	KEVIN CARPENTER	Paid by Check # 14374		02/09/2018	03/08/2018	03/01/2018		03/01/2018	(200.00)
5512 - CINDY E. CUMMINGS	021418	CR2016-659 STATE VS GLORIA ROMERO PEREZ	Paid by Check # 14530		02/14/2018	03/13/2018	03/01/2018		03/01/2018	(194.25)
12665 - DANIEL H. MILLS	020118	EXPENSE INCURRED BY ASSIGNMENT AS JUDGE	Paid by Check # 14575		02/01/2018	03/20/2018	03/01/2018		03/01/2018	(430.54)
5012 - DNA REFERENCE LAB INC.	2029	CR2014-316 PETER SCOTT LUCAS	Paid by Check # 14389		07/18/2017	01/19/2018	03/01/2018		03/01/2018	(5,000.00)
6823 - GINA M JONES	C18- 025UX;F;JR	MARK DELROSARIO	Paid by Check # 14660		02/16/2018	03/15/2018	03/01/2018		03/01/2018	(65.00)
9195 - JAMES EDWARD MILLAN	NA17-205;F;JR	DEIDRE NEAL	Paid by Check # 14538		02/06/2018	03/05/2018	03/01/2018		03/01/2018	(360.00)
9195 - JAMES EDWARD MILLAN	CR15-568;F;DW	BRENDA WEIR	Paid by Check # 14538		02/07/2018	03/06/2018	03/01/2018		03/01/2018	(700.00)
9195 - JAMES EDWARD MILLAN	CR17-453;F;DW	TRACY UNDERWOOD	Paid by Check # 14538		02/07/2018	03/06/2018	03/01/2018		03/01/2018	(600.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
4037 - JOHN F. ESMAN	3973;J;BB	JUVENILE: R.S.	Paid by Check # 14427		02/12/2018	03/11/2018	03/01/2018		03/01/2018	(550.00)
4179 - JOSEPH E. GARCIA III	3945;J;JR	JUVENILE: A.A.M.	Paid by Check # 14429		02/07/2018	03/06/2018	03/01/2018		03/01/2018	(780.00)
11703 - JULISSA MARIE VELA	CR17-536;F;BB	CONSUELO ORTIZ	Paid by Check # 14430		02/08/2018	03/07/2018	03/01/2018		03/01/2018	(500.00)
11703 - JULISSA MARIE VELA	3951;J;JR	JUVENILE: A.B.	Paid by Check # 14430		02/08/2018	03/07/2018	03/01/2018		03/01/2018	(400.00)
11703 - JULISSA MARIE VELA	CR17-411;F;BB	MICHAEL SOTO	Paid by Check # 14430		02/09/2018	03/08/2018	03/01/2018		03/01/2018	(650.00)
11703 - JULISSA MARIE VELA	4000;J;CS	JUVENILE: A.O.	Paid by Check # 14430		02/14/2018	03/13/2018	03/01/2018		03/01/2018	(100.00)
230 - KIMBEL L. BROWN	CR17-118;F;JR	ROBERT MONTGOMERY	Paid by Check # 14433		02/07/2018	03/06/2018	03/01/2018		03/01/2018	(1,000.00)
230 - KIMBEL L. BROWN	CR17-646;F;JR	JOHN VARSHO	Paid by Check # 14598		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(472.50)
230 - KIMBEL L. BROWN	CR13-099;F;JR	JOHN VARSHO	Paid by Check # 14598		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(472.50)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR17-423;F;GS	JOHN CROCKER	Paid by Check # 14437		02/07/2018	03/06/2018	03/01/2018		03/01/2018	(1,992.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR13-044;F;DW	DEREK WILLIAMSON	Paid by Check # 14437		02/09/2018	03/08/2018	03/01/2018		03/01/2018	(750.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	NA16-171;F;JR	THOMAS SPENCER, JR	Paid by Check # 14437		02/09/2018	03/08/2018	03/01/2018		03/01/2018	(440.00)
12003 - LAW OFFICE OF DAVID M. COLLINS	CR2017-175;F;GS	DAMIIN JONES	Paid by Check # 14602		02/16/2018	03/15/2018	03/01/2018		03/01/2018	(650.00)
452145 - MELROY KOEHLER	CR17-748;F;DW	GREGORY BOYCE	Paid by Check # 14546		02/07/2018	03/06/2018	03/01/2018		03/01/2018	(600.00)
1680 - OFFICE DEPOT	106356836001	SUPPLIES, OFFICE	Paid by Check # 14456		02/12/2018	03/12/2018	03/01/2018		03/01/2018	(288.98)
1680 - OFFICE DEPOT	106356837001	SUPPLIES, OFFICE	Paid by Check # 14456		02/12/2018	03/12/2018	03/01/2018		03/01/2018	(1.87)
1680 - OFFICE DEPOT	106356568001	SUPPLIES, OFFICE	Paid by Check # 14456		02/12/2018	03/12/2018	03/01/2018		03/01/2018	(6.49)
13425 - PAUL A FINLEY	CR15-362;F;GS	LEANN M. YBARRA	Paid by Check # 14459		12/27/2017	01/26/2018	03/01/2018		03/01/2018	(331.75)
13425 - PAUL A FINLEY	CR15-363;F;GS	LEANN M. YBARRA	Paid by Check # 14459		12/27/2017	01/26/2018	03/01/2018		03/01/2018	(331.75)
13425 - PAUL A FINLEY	CR17-692;F;GS	RAUL RICO-GUTIERREZ	Paid by Check # 14613		02/16/2018	03/15/2018	03/01/2018		03/01/2018	(650.00)
11600 - THOMAS C VAUGHN	CR16-754;F;JR	BRANDI LYNN ALFORD	Paid by Check # 14503		02/09/2018	03/08/2018	03/01/2018		03/01/2018	(2,770.00)
1680 - OFFICE DEPOT	106702402001	SUPPLIES, OFFICE	Paid by Check # 14456		02/12/2018	03/12/2018	03/01/2018		03/01/2018	(80.03)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
4224 - AACOG	2018	AACOG 2018 MEMBERSHIP DUES FOR JANUARY 1, 2018-DECEMBER 31,2018	Paid by Check # 14349		01/10/2117	03/15/2018	03/01/2018		03/01/2018	(9,435.16)
12607 - ADECCO EMPLOYMENT SERVICES	68908488	NELSON, B//PULLIN J WEEK ENDING 01/28/18	Paid by Check # 14352		01/29/2018	03/06/2017	03/01/2018		03/01/2018	(1,464.40)
12607 - ADECCO EMPLOYMENT SERVICES	68917008	NELSON,B.///PULLING, J. WEEK ENDING 02/04/18	Paid by Check # 14352		02/05/2018	03/08/2018	03/01/2018		03/01/2018	(1,433.59)
12607 - ADECCO EMPLOYMENT SERVICES	68925332	NELSON, B. // PULLIN J. WEEK END 02/11/18	Paid by Check # 14352		02/12/2018	03/15/2018	03/01/2018		03/01/2018	(1,464.40)
2986 - AT&T	830625-73210218	ACCT:830625-7321 7189 02/09/18	Paid by Check # 14557		02/09/2018	03/19/2018	03/01/2018		03/01/2018	(34.36)
2986 - AT&T	830625-73630218	ACCT: 830625-73636 7188 02/09/18	Paid by Check # 14557		02/09/2018	03/19/2018	03/01/2018		03/01/2018	(34.36)
2986 - AT&T	8306268379218	ACNT# 830 626-8379 718 7 02/07-03/06	Paid by Check # 14557		02/07/2018	03/16/2018	03/01/2018		03/01/2018	(33.42)
2986 - AT&T	512 A07-0183218	ACNT: 512 A07-0183437 FEB 03-MAR02	Paid by Check # 14557		02/03/2018	03/15/2018	03/01/2018		03/01/2018	(3,226.77)
5905 - AT&T MOBILITY	8239662940218	ACCT: 823966294 01/08/18-02/07/18	Paid by Check # 14559		02/20/2018	03/19/2018	03/01/2018		03/01/2018	(7,212.90)
11688 - BUC-EE'S LTD	DECEMBER 2017	DECEMBER 2017 SALES TAX REBATE	Paid by Check # 14565		02/15/2018	03/16/2018	03/01/2018		03/01/2018	(7,875.84)
30 - CENTER POINT ENERGY	9652772-60218	100 MAIN PLZ 01/15/18-02/13/18	Paid by Check # 14569		02/20/2018	03/21/2018	03/01/2018		03/01/2018	(862.86)
30 - CENTER POINT ENERGY	2852908-90218	132 S WATER LN 01/15/18-02/13/18	Paid by Check # 14569		02/20/2018	03/21/2018	03/01/2018		03/01/2018	(82.42)
30 - CENTER POINT ENERGY	2852886-70218	3005 W SAN ANTONIO ST 01/15/18-02/13/18	Paid by Check # 14569		02/20/2018	03/21/2018	03/01/2018		03/01/2018	(1,065.96)
30 - CENTER POINT ENERGY	2905420-20218	199 MAIN PLZ 01/18/18-02/13/18	Paid by Check # 14569		02/20/2018	03/21/2018	03/01/2018		03/01/2018	(132.47)
30 - CENTER POINT ENERGY	2905506-80218	171 E MILL ST 01/15/18-02/13/18	Paid by Check # 14569		02/20/2018	03/21/2018	03/01/2018		03/01/2018	(281.16)
30 - CENTER POINT ENERGY	3194396-20218	3005 W SAN ANTONIO ST 01/15/18-02/13/18	Paid by Check # 14569		02/20/2018	03/21/2018	03/01/2018		03/01/2018	(1,617.21)
30 - CENTER POINT ENERGY	64014911700218	ACT# 6401491170-1 1297 CHURCH HILL DR 01/10/18-02/07/18	Paid by Check # 14569		02/28/2018	03/15/2018	03/01/2018		03/01/2018	(154.72)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12063	CTA 278-17: FABIAN A. CELIS, PERFORMED 6/22/17	Paid by Check # 14376		02/08/2018	03/14/2018	03/01/2018		03/01/2018	(2,100.00)



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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10556 - CENTRAL TEXAS AUTOPSY PLLC	12071	CTA 371-17: ERNESTINE J. IVEY, PERFORMED 08/02/17	Paid by Check # 14376		02/08/2018	03/14/2018	03/01/2018		03/01/2018	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12074	CTA 416-17: KELLY A. KUBIN,PERFORMED 09/1/17	Paid by Check # 14376		02/08/2018	03/14/2018	03/01/2018		03/01/2018	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12065	CTA 29-17: ROSS ALEXANDER, PERFORMED 06/27/17	Paid by Check # 14376		02/08/2018	03/14/2018	03/01/2018		03/01/2018	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12072	CTA 403-17: JEAN A BOYD, PERFORMED 08/24/17	Paid by Check # 14376		02/08/2018	03/14/2018	03/01/2018		03/01/2018	(2,100.00)
3648 - COMAL COUNTY HEALTH INSURANCE	022318	MARCH 2018 STD	Paid by Check # 14654		02/23/2018	03/22/2018	03/01/2018		03/01/2018	(8,359.91)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	021518	8 TAGS @ \$7.50 VEHICLE INSPECTION	Paid by Check # 14531		02/15/2018	03/14/2018	03/01/2018		03/01/2018	(60.00)
13476 - COULTER VENTURES, LLC	013018	NEW CONCEPT2 MODEL D INDOOR ROWING MACHINE W/ RW- PROFESSIONAL	Paid by Check # 14382		02/13/2018	03/13/2018	03/01/2018		03/01/2018	(5,230.41)
12636 - CREEK VIEW VET - CLIENT ID 18805	254411	SERVICES SO/K9S	Paid by Check # 14384		02/14/2018	03/14/2018	03/01/2018		03/01/2018	(70.09)
10387 - DEAF LINK INC	5403	DEAF INTERPRETER SERVICES FOR THE SHERIFF'S OFFICE	Paid by Check # 14576		01/31/2018	03/15/2018	03/01/2018		03/01/2018	(200.00)
5615 - ELLEN SALYERS	020618	TRAVEL/ REIMBURSEMENT MAGISTRATE DEFENDANT IN CUSTODY	Paid by Check # 14392		02/06/2018	03/12/2018	03/01/2018		03/01/2018	(36.73)
1613 - GRAINGER	9688014142	SUPPLIES, GENERAL	Paid by Check # 14405		02/02/2018	03/05/2018	03/01/2018		03/01/2018	(167.55)
1349 - GT DISTRIBUTORS INC.	INV0647629	MAGPUL PMAG 30 AR/M4 GEN M3 5056x45 BLACK MAG557	Paid by Check # 14407		02/05/2018	03/06/2018	03/01/2018		03/01/2018	(895.00)
39 - HERALD ZEITUNG	19392-0118	LEGAL NOTICE	Paid by Check # 14413		01/31/2018	03/04/2018	03/01/2018		03/01/2018	(746.26)
451035 - HILL COUNTRY CUSTOMS TOWING	12282	01/10/18 TOW 05 TOYOTA TUNDRA BLUE TX K6692	Paid by Check # 14415		01/10/2018	02/08/2018	03/01/2018		03/01/2018	(125.00)
4482 - HOME DEPOT CREDIT SERVICES	0010174	MISC PARTS AND SUPPLIES ON AN AS NEEDED BASIS	Paid by Check # 14418		01/18/2018	03/06/2018	03/01/2018		03/01/2018	(13.94)
12821 - J.W. DIELMANN, INC.	2018-1107	ALARM MONITORING	Paid by Check # 14421		01/01/2018	02/17/2018	03/01/2018		03/01/2018	(165.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
454531 - KEITH WILSON	020618	VEHICLE MILEAGE REIMBURSEMENT	Paid by Check # 14542		02/06/2018	03/06/2018	03/01/2018		03/01/2018	(29.54)
3355 - KERR COUNTY CLERK	MHT17-547	EMERGENCY DETENTION	Paid by Check # 14597		02/16/2018	03/16/2018	03/01/2018		03/01/2018	(461.50)
3355 - KERR COUNTY CLERK	MHT17-540	EMERGENCY DETENTION	Paid by Check # 14597		02/16/2018	03/16/2018	03/01/2018		03/01/2018	(461.50)
3355 - KERR COUNTY CLERK	MHT17-537	EMERGENCY DETENTION	Paid by Check # 14597		02/16/2018	03/16/2018	03/01/2018		03/01/2018	(461.50)
3355 - KERR COUNTY CLERK	MHT17-536	EMERGENCY DETENTION	Paid by Check # 14597		02/16/2018	03/16/2018	03/01/2018		03/01/2018	(461.50)
3355 - KERR COUNTY CLERK	MHT17-532	EMERGENCY DETENTION	Paid by Check # 14597		02/16/2018	03/16/2018	03/01/2018		03/01/2018	(496.50)
3355 - KERR COUNTY CLERK	MHT17-531	EMERGENCY DETENTION	Paid by Check # 14597		02/16/2018	03/16/2018	03/01/2018		03/01/2018	(496.50)
3355 - KERR COUNTY CLERK	MHT17-526	EMERGENCY DETENTION	Paid by Check # 14597		02/16/2018	03/16/2018	03/01/2018		03/01/2018	(459.00)
3355 - KERR COUNTY CLERK	MHT17-516	EMERGENCY DENTENTION	Paid by Check # 14597		02/16/2018	03/16/2018	03/01/2018		03/01/2018	(524.00)
3355 - KERR COUNTY CLERK	MP17-68	EMERGENCNY DETENTION	Paid by Check # 14597		02/16/2018	03/16/2018	03/01/2018		03/01/2018	(474.00)
2306 - KRISTIN BUTLER	BO12018	JANUARY 2018 COUNSELING SERVICES #7383, #7346	Paid by Check # 14434		02/03/2018	03/06/2018	03/01/2018		03/01/2018	(550.00)
13453 - LASALLE CORRECTIONS, LLC	COMAL20218	INMATE HOUSING & OTHER EXPENSES 01/01/18-01/31/18	Paid by Check # 14600		02/02/2018	03/15/2018	03/01/2018		03/01/2018	(31,096.00)
11983 - LAWRENCE B. SHALLCROSS	020618	REIMBUSEMENT JUDGE JUSTICE COURT EDUCATION 01/21/18-01/24/18	Paid by Check # 14544		02/06/2018	03/06/2018	03/01/2018		03/01/2018	(22.62)
11422 - LUX FUNERAL HOME	WHEELER 0118	CLAUDIA WHEELER 01/01/18-01/31/18 STORAGE OF REMAINS	Paid by Check # 14444		01/31/2018	03/12/2018	03/01/2018		03/01/2018	(465.00)
7053 - McCREARY VESELKA BRAGG	163641	COLLECTION FEES	Paid by Check # 14446		02/13/2018	03/13/2018	03/01/2018		03/01/2018	(258.48)
7053 - McCREARY VESELKA BRAGG	163646	COLLECTION FEES	Paid by Check # 14446		02/14/2018	03/14/2018	03/01/2018		03/01/2018	(116.00)
13345 - MCLENNAN COUNTY	020518CC	INMATE HOUSING 01/01/18-01/31/18	Paid by Check # 14607		02/05/2018	03/15/2018	03/01/2018		03/01/2018	(29,164.00)
2445 - MOYA COMMUNICATIONS	7851	TOWER SITE LEASE BULVERDE ASR 1283508	Paid by Check # 14451		12/28/2017	03/01/2018	03/01/2018		03/01/2018	(2,200.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
54 - NEW BRAUNFELS UTILITIES	04506-50 0218	ACCT:00004506-50 // 132 S WATER LN 01/08/18-02/07/18	Paid by Check # 14609		02/09/2018	03/19/2018	03/01/2018		03/01/2018	(507.67)
54 - NEW BRAUNFELS UTILITIES	833447-00 02/18	133 S WATER LN// STREET LIGHT	Paid by Check # 14609		02/09/2018	03/15/2018	03/01/2018		03/01/2018	(30.00)
54 - NEW BRAUNFELS UTILITIES	4504-50 0218	3005 W SAN ANTONIO ST. 01/08/18-02/07/18	Paid by Check # 14609		02/15/2018	03/15/2018	03/01/2018		03/01/2018	(13,010.72)
54 - NEW BRAUNFELS UTILITIES	49836-51 0218	3079 W SAN ANTONIO ST 01/08/18-02/07/18	Paid by Check # 14609		02/09/2018	03/15/2018	03/01/2018		03/01/2018	(721.85)
54 - NEW BRAUNFELS UTILITIES	380-50 0218	100 N SEGUIN AVE 01/05/18-02/06/18	Paid by Check # 14609		02/08/2018	03/15/2018	03/01/2018		03/01/2018	(9,470.75)
54 - NEW BRAUNFELS UTILITIES	378-50 0218	138 N SEGUIN AVE 01/06/18-02/06/18	Paid by Check # 14609		02/08/2018	03/15/2018	03/01/2018		03/01/2018	(290.61)
54 - NEW BRAUNFELS UTILITIES	376-50 0218	162 N SEGUIN AVE 01/06/18-02/05/18	Paid by Check # 14609		02/08/2018	03/15/2018	03/01/2018		03/01/2018	(377.67)
54 - NEW BRAUNFELS UTILITIES	364-50 0218	205 N SEGUIN AVE 01/06/18-02/06/18	Paid by Check # 14609		02/08/2018	03/15/2018	03/01/2018		03/01/2018	(760.31)
1680 - OFFICE DEPOT	1060247960001	105978717-001	Paid by Check # 14456		02/08/2018	03/12/2018	03/01/2018		03/01/2018	(27.16)
1680 - OFFICE DEPOT	996722781001	SUPPLIES, OFFICE	Paid by Check # 14456		01/11/2018	02/11/2018	03/01/2018		03/01/2018	(149.99)
1680 - OFFICE DEPOT	107673449001	SUPPLIES, OFFICE	Paid by Check # 14611		02/15/2018	03/16/2018	03/01/2018		03/01/2018	(159.92)
1680 - OFFICE DEPOT	107673330001	SUPPLIES, OFFICE	Paid by Check # 14611		02/15/2018	03/16/2018	03/01/2018		03/01/2018	(177.02)
1680 - OFFICE DEPOT	107636325001	SUPPLIES, OFFICE	Paid by Check # 14611		02/15/2018	03/16/2018	03/01/2018		03/01/2018	(159.22)
1680 - OFFICE DEPOT	107150462001	SUPPLIES, OFFICE	Paid by Check # 14456		02/14/2018	03/14/2018	03/01/2018		03/01/2018	(12.09)
1680 - OFFICE DEPOT	106939111001	SUPPLIES, OFFICE	Paid by Check # 14456		02/13/2018	03/14/2018	03/01/2018		03/01/2018	(248.67)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .01	PR Fund Transfer for PPE 02.23.18	Paid by EFT # 488		03/01/2018	03/01/2018	03/01/2018		03/01/2018	(1,646,265.22)
9495 - PROTECTION ONE ALARM MONITORING INC	120983196	MONTHLY SERVICE CHARGE	Paid by Check # 14465		02/01/2018	03/12/2018	03/01/2018		03/01/2018	(51.00)
8354 - RAUL PERALES	2016CR0330;M; CS	THE STATE OF TEXAS VS. ALCARO TORREZ	Paid by Check # 14469		12/21/2017	01/21/2018	01/18/2018		03/01/2018	(300.00)
8354 - RAUL PERALES	2016CR0330;M; CS	THE STATE OF TEXAS VS. ALCARO TORREZ	Paid by Check # 14469		12/21/2017	01/21/2018	03/01/2018		03/01/2018	(300.00)
8354 - RAUL PERALES	2016CR0330;M; CS	THE STATE OF TEXAS VS. ALCARO TORREZ	Paid by Check # 14469		12/21/2017	01/21/2018	02/26/2018		03/01/2018	300.00
8354 - RAUL PERALES	2016CR1914;M; CS	THE STATE OF TEXAS VS. ROBERT BROFF	Paid by Check # 14469		12/21/2017	01/21/2018	01/18/2018		03/01/2018	(175.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
8354 - RAUL PERALES	2016CR1914;M; CS	THE STATE OF TEXAS VS. ROBERT BROFF	Paid by Check # 14469		12/21/2017	01/21/2018	03/01/2018		03/01/2018	(175.00)
8354 - RAUL PERALES	2016CR1914;M; CS	THE STATE OF TEXAS VS. ROBERT BROFF	Paid by Check # 14469		12/21/2017	01/21/2018	02/26/2018		03/01/2018	175.00
11166 - SAFESITE INC	SS-108763	MONTHLY FILE STORAGE FEES	Paid by Check # 14480		02/01/2018	03/02/2018	03/01/2018		03/01/2018	(80.50)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000479296	HEW-KOQ15A#BGJ -HP LASERJET M607DN	Paid by Check # 14488		01/29/2018	02/05/2018	03/01/2018		03/01/2018	(739.69)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000481516	HP M402N LASERJET PRINTER	Paid by Check # 14488		02/07/2018	03/12/2018	03/01/2018		03/01/2018	(162.67)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000466632	#PF170W1B 3M PRIVACY FILTER FOR 17" WIDESCREEEN LAPTOP (BLACK)	Paid by Check # 14488		11/20/2017	12/26/2017	03/01/2018		03/01/2018	(62.23)
11057 - SPECTRASITE COMMUNICATIONS LLC	152313836	FISCHER TOWER LEASE #3400 FM484 SOUTH	Paid by Check # 14627		02/01/2018	03/15/2018	03/01/2018		03/01/2018	(1,034.16)
12058 - STOGNER AND ASSOCIATES	11810	JUVENILE PROBATION/ YOUTH SERVICES	Paid by Check # 14630		02/10/2018	03/20/2018	03/01/2018		03/01/2018	(680.00)
12852 - SUNSET MEMORIAL OAKS	01/24/18 RG	RENE GOMEZ	Paid by Check # 14631		01/24/2018	03/16/2018	03/01/2018		03/01/2018	(530.00)
790 - TEXAS ASSOC OF COUNTIES	DP-2017-3- 0460	3RD QTR 2017 UNEMPLOYMENT FUND	Paid by Check # 14634		01/30/2018	03/22/2018	03/01/2018		03/01/2018	(12,937.59)
13216 - TEXAS DECON LLC	9693	DISPOSAL, WASTE	Paid by Check # 14495		02/06/2018	03/13/2018	03/01/2018		03/01/2018	(210.00)
1048 - THIRD ADMINISTRATIVE JUDICIAL REGION	FY 2017-2018	ASSESSMENT FOR FY 2017-2018	Paid by Check # 14638		02/20/2018	03/19/2018	03/01/2018		03/01/2018	(6,884.75)
5517 - TIME WARNER CABLE	0295365020618	ACNT# 8260140460295365 /02/12/18-03/11/18 150 N SEGUIN AVE#214	Paid by Check # 14505		02/06/2018	03/12/2018	03/01/2018		03/01/2018	(318.95)
451344 - TODD A. BLOMERTH	012818	TRAVEL REIMBURSEMENT	Paid by Check # 14506		01/28/2018	03/12/2018	03/01/2018		03/01/2018	(38.15)
6266 - UNITED PARCEL SERVICE	0000R536A205 8	ACCOUNT: R536A2 SHIPPING CHARGES	Paid by Check # 14512		02/03/2018	03/09/2018	03/01/2018		03/01/2018	(34.55)
88 - ZOELLER FUNERAL HOME	JANUARY 2018	JANUARY 2018 REMOVAL AND/OR TRANSFER TO MEDICAL EXAMINER	Paid by Check # 14645		02/16/2018	03/16/2018	03/01/2018		03/01/2018	(4,845.00)
452301 - COMAL COUNTY TAX ASSESSOR- COLLECTOR	022318	REIMBURSE FOR DEPOSIT SLIPS	Paid by Check # 14655		02/23/2018	03/22/2018	03/01/2018		03/01/2018	(297.44)
7068 - HARRIS LOCAL GOVERNMENT SOLUTIONS INC	MN00008692	COMPUTER, SOFTWARE	Paid by Check # 14661		11/24/2017	03/16/2018	03/01/2018		03/01/2018	(8,117.20)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
453032 - RENEE L COUCH	022318	REIMBURSEMENT FOR TRAVEL CTAT REGION 7 MEETING	Paid by Check # 14665		02/23/2018	03/22/2018	03/01/2018		03/01/2018	(78.04)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	138753646	LOMK270-LOGITECH MK270 WIRELESS COMBO/REG	Paid by Check # 14366		02/13/2018	03/14/2018	03/01/2018		03/01/2018	(77.40)
9689 - BAYTECH LABEL INC	107829	LABEL	Paid by Check # 14367		01/30/2018	03/01/2018	03/01/2018		03/01/2018	(671.57)
5389 - DEPARTMENT OF STATE HEALTH SERVICES	2004983	REMOTE BIRTH ACCESS FOR JANUARY 2018	Paid by Check # 14387		02/01/2018	03/09/2018	03/01/2018		03/01/2018	(488.61)
1680 - OFFICE DEPOT	103860210001	SUPPLIES, OFFICE	Paid by Check # 14456		02/05/2018	03/05/2018	03/01/2018		03/01/2018	(69.80)
13495 - TEXAS LANDMARK SURVEYING	020918	CLOSING DORMANT ESCROW ACCOUNT #141	Paid by Check # 14549		02/09/2018	03/08/2018	03/01/2018		03/01/2018	(40.00)
11438 - ALPHA OMEGA WIRELESS INC.	INV-0022	INSTALLATION OF AIRFIBER RADIO LINK	Paid by Check # 14356		03/05/2018	03/07/2018	03/01/2018		03/01/2018	(4,168.90)
5905 - AT&T MOBILITY	287242023340218	ACCT: 287242023347 01/05/18-02/04/18	Paid by Check # 14559		02/20/2018	03/19/2018	03/01/2018		03/01/2018	(1.68)
13486 - FREEFIND.COM	9196625.6	ENTERPRISE PLUS - 1YR SEARCH ENGINE SUBSCRIPTION - 25000 PAGES	Paid by Check # 14396		01/24/2018	03/12/2018	03/01/2018		03/01/2018	(948.00)
507 - GUADALUPE VALLEY TELEPHONE	3159 03/18	STMT# 75306-001-1 PH# 830-964-3159	Paid by Check # 14586		02/11/2018	03/16/2018	03/01/2018		03/01/2018	(42.90)
452190 - JERYL M ATKINSON	020418	VEHICLE MILEAGE REIMBURSEMENT	Paid by Check # 14540		02/04/2018	03/04/2018	03/01/2018		03/01/2018	(178.76)
5966 - VERIZON WIRELESS SERVICES LLC	9800405534	ACCT: 220227594-00001 BILLING 12/24/18 - 01/23/18	Paid by Check # 14515		01/23/2018	03/01/2018	03/01/2018		03/01/2018	(30.88)
500 - CAPITOL BEARING SERVICE	5117968	REPAIRS, HVAC	Paid by Check # 14567		01/26/2018	03/21/2018	03/01/2018		03/01/2018	(68.20)
500 - CAPITOL BEARING SERVICE	5118167	MISC PARTS AND SUPPLIES ON AN AS NEEDED BASIS	Paid by Check # 14567		02/05/2018	03/15/2018	03/01/2018		03/01/2018	(72.00)
500 - CAPITOL BEARING SERVICE	5118110	MISC PARTS AND SUPPLIES ON AN AS NEEDED BASIS	Paid by Check # 14567		02/01/2018	03/15/2018	03/01/2018		03/01/2018	(34.32)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-54662-01	MISC ELECTRICAL PARTS AND SUPPLIES ON AN AS NEEDED BASIS	Paid by Check # 14393		02/02/2018	03/12/2018	03/01/2018		03/01/2018	(165.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-53335-04	SUPPLIES, ELECTRICAL	Paid by Check # 14393		01/19/2018	02/24/2018	03/01/2018		03/01/2018	(2.83)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-53086-01	SUPPLIES, ELECTRICAL	Paid by Check # 14393		01/30/2018	02/28/2018	03/01/2018		03/01/2018	(207.39)
2624 - G & K SERVICES	6051343106	UNIFORM RENTAL	Paid by Check # 14582		02/06/2018	03/21/2018	03/01/2018		03/01/2018	(17.59)
2624 - G & K SERVICES	6051340265	UNIFORM RENTAL	Paid by Check # 14582		01/30/2018	03/21/2018	03/01/2018		03/01/2018	(45.82)
2624 - G & K SERVICES	6051340264	UNIFORM RENTAL	Paid by Check # 14582		01/30/2018	03/21/2018	03/01/2018		03/01/2018	(17.59)
2624 - G & K SERVICES	6051343107	UNIFORM RENTAL	Paid by Check # 14582		02/06/2018	03/21/2018	03/01/2018		03/01/2018	(45.82)
2624 - G & K SERVICES	6051337399	BUIDLING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 14398		01/23/2018	03/06/2018	03/01/2018		03/01/2018	(17.59)
2624 - G & K SERVICES	6051337400	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 14398		01/23/2018	03/06/2018	03/01/2018		03/01/2018	(45.82)
507 - GUADALUPE VALLEY TELEPHONE	5521 01/02-18	STMT: 110238-001-9 830-620-5521 01/11/18-03/10/18	Paid by Check # 14586		02/11/2018	03/19/2018	03/01/2018		03/01/2018	(49.90)
426 - GULF COAST PAPER COMPANY INC	1435968	SUPPLIES, JANITORIAL	Paid by Check # 14408		01/10/2018	02/09/2018	03/01/2018		03/01/2018	(81.98)
4482 - HOME DEPOT CREDIT SERVICES	1062321	SUPPLIES, GENERAL	Paid by Check # 14590		02/06/2018	03/21/2018	03/01/2018		03/01/2018	(240.60)
4482 - HOME DEPOT CREDIT SERVICES	6051272	MISC PARTS AND SUPPLIES ON AN AS NEEDED BASIS	Paid by Check # 14418		01/22/2018	03/06/2018	03/01/2018		03/01/2018	(68.84)
44 - LEISSNER AUTO PARTS INC.	591298	MISC REPAIR PARTS AND SUPPLIES	Paid by Check # 14439		12/14/2017	03/04/2018	03/01/2018		03/01/2018	(14.82)
1680 - OFFICE DEPOT	106126114001	SUPPLIES, OFFICE	Paid by Check # 14456		02/09/2018	03/12/2018	03/01/2018		03/01/2018	(39.99)
1680 - OFFICE DEPOT	105960106001	SUPPLIES, OFFICE	Paid by Check # 14456		02/08/2018	03/08/2018	03/01/2018		03/01/2018	(88.21)
1680 - OFFICE DEPOT	105961500001	SUPPLIES, OFFICE	Paid by Check # 14456		02/08/2018	03/08/2018	03/01/2018		03/01/2018	(44.28)
11642 - TRANE US INC.	38775431	TECHNICIAN CALLED TO DIAGNOSE ALARM SHUT DOWN	Paid by Check # 14508		01/25/2018	02/28/2018	03/01/2018		03/01/2018	(978.89)
6633 - UNITED RENTALS INC	153560168-001	RENTAL: #3109801 BOOM 125' ARTICULATING IC 4WD	Paid by Check # 14513		01/19/2018	02/25/2018	03/01/2018		03/01/2018	(3,191.46)
12628 - ADORAMA	21587491	EQUIPMENT, CAMERA	Paid by Check # 14552		02/20/2018	03/19/2018	03/01/2018		03/01/2018	(149.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12628 - ADORAMA	21566355	#IFJXT1IRFOR FUJI XT-1 IR FORENSIC BUNDLE	Paid by Check # 14353		02/09/2018	03/15/2018	03/01/2018		03/01/2018	(3,500.00)
454530 - CHARLES MOTZ	022118	TRAVEL REIMBURSEMENT FOR TRAINING IN AUSTIN, TX	Paid by Check # 14652		02/21/2018	03/20/2018	03/01/2018		03/01/2018	(80.03)
13171 - COVERTTRACK GROUP INC	5032	RENEWAL (1 YEAR) OF UNLIMITED 5 SECOND UPDATES & ANNUAL	Paid by Check # 14383		01/03/2018	02/02/2018	03/01/2018		03/01/2018	(2,400.00)
12636 - CREEK VIEW VET - CLIENT ID 18805	253952	RW- PROFESSIONAL SERVICES SO/K9S	Paid by Check # 14384		02/05/2018	03/05/2018	03/01/2018		03/01/2018	(384.04)
453818 - DANNY DUFUR	022118	TRAVEL REIMBURSEMENT FOR REID INTERVIEW AND INTERROGATION COURSE	Paid by Check # 14656		02/21/2018	03/20/2018	03/01/2018		03/01/2018	(28.11)
4424 - EVIDENT CRIME SCENE PRODUCTS	127599A	BOTTLE LABEL	Paid by Check # 14579		02/01/2018	03/15/2018	03/01/2018		03/01/2018	(1,024.99)
535 - GALLS LLC	009255713	*CUSTOM* #CB006 GLD 1 - COMMENDATION BAR-1 STAR-GOLD	Paid by Check # 14400		02/01/2018	03/12/2018	03/01/2018		03/01/2018	(161.60)
1349 - GT DISTRIBUTORS INC.	INV0647466	AMMUNITION	Paid by Check # 14407		02/02/2018	03/06/2018	03/01/2018		03/01/2018	(920.00)
1349 - GT DISTRIBUTORS INC.	INV0648853	#SAF-090-18 SAFARILAND HANDCUFF HOLDER CASE OPEN TOP BW	Paid by Check # 14584		02/15/2018	03/19/2018	03/01/2018		03/01/2018	(457.60)
1349 - GT DISTRIBUTORS INC.	INV0648742	HOLSTER, GUN	Paid by Check # 14584		02/15/2018	03/19/2018	03/01/2018		03/01/2018	(51.50)
1349 - GT DISTRIBUTORS INC.	INV0649183	#173805 LEUPOLD RX-1200I DNA LASER RANGEFINDER (GRAY/BLACK)	Paid by Check # 14584		02/19/2018	03/21/2018	03/01/2018		03/01/2018	(753.50)
1349 - GT DISTRIBUTORS INC.	INV0649597	MAGPUL-MAG409-BLK MAGPUL MOE POLYMER RAIL 11 SLOTS	Paid by Check # 14584		02/21/2018	03/22/2018	03/01/2018		03/01/2018	(598.74)
1349 - GT DISTRIBUTORS INC.	INV0648484	#VTAC-MK2 VIKING-PADDED SLING 2 PT. BLACK	Paid by Check # 14584		02/13/2018	03/15/2018	03/01/2018		03/01/2018	(1,086.95)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1349 - GT DISTRIBUTORS INC.	INV0647851	#ORION-2730 ORION TRAFFIC FLARES 30 MINUTE FLARE WITH SPIKE	Paid by Check # 14407		02/07/2018	03/08/2018	03/01/2018		03/01/2018	(339.80)
451526 - HAYS COUNTY SHERIFF'S ACADEMY	022318	TCOLE STATE EXAM FOR B. CANNON, G. RATTAY	Paid by Check # 14662		02/23/2018	03/22/2018	03/01/2018		03/01/2018	(50.00)
1032 - HILL COUNTRY CUSTOMS, INC	15412	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 14416		01/13/2018	03/14/2018	03/01/2018		03/01/2018	(4,188.62)
11746 - INTERSTATE TOWING & RECOVERY	9227	TOWING: 2003 FORD F250SD FROM MISSION VALLEY BOWLING TO CCSO	Paid by Check # 14592		02/11/2018	03/15/2018	03/01/2018		03/01/2018	(125.00)
4277 - INTOXIMETERS INC.	588070	#ALCO-SENSOR FST MOUTHPIECE (23-0120-00)	Paid by Check # 14420		02/08/2018	03/14/2018	03/01/2018		03/01/2018	(170.00)
3355 - KERR COUNTY CLERK	MHT17-500	EMERGENCY DETENTION	Paid by Check # 14432		02/02/2018	03/01/2018	03/01/2018		03/01/2018	(344.00)
3355 - KERR COUNTY CLERK	MHT17-506	EMERGENCY DETENTION	Paid by Check # 14432		02/02/2018	03/01/2018	03/01/2018		03/01/2018	(409.00)
3355 - KERR COUNTY CLERK	MHT17-496	EMERGENCY DETENTION	Paid by Check # 14432		02/02/2018	03/01/2018	03/01/2018		03/01/2018	(549.00)
3355 - KERR COUNTY CLERK	MHT17-485	EMERGENCY DETENTION	Paid by Check # 14432		02/02/2018	03/01/2018	03/01/2018		03/01/2018	(446.50)
3355 - KERR COUNTY CLERK	MHT17-484	EMERGENCY DETENTION	Paid by Check # 14432		02/02/2018	03/01/2018	03/01/2018		03/01/2018	(409.00)
3355 - KERR COUNTY CLERK	MHT17-480	EMERGENCY DETENTION	Paid by Check # 14432		02/02/2018	03/01/2018	03/01/2018		03/01/2018	(496.50)
3355 - KERR COUNTY CLERK	MHT17-478	EMERGENCY DETENTION	Paid by Check # 14432		02/02/2018	03/01/2018	03/01/2018		03/01/2018	(531.50)
3355 - KERR COUNTY CLERK	MHT17-471	EMERGENCY DETENTION	Paid by Check # 14432		02/02/2018	03/01/2018	03/01/2018		03/01/2018	(359.00)
8171 - LANGUAGE LINE SERVICES	4244541	LANGUAGE LINE/TRANSLATOR SERVICES	Paid by Check # 14435		01/31/2018	03/10/2018	03/01/2018		03/01/2018	(57.19)
2445 - MOYA COMMUNICATIONS	7857	LEASE TOWER SITE LEASE BULVERDE ASR 1283508	Paid by Check # 14451		02/01/2018	03/04/2018	03/01/2018		03/01/2018	(2,200.00)
1680 - OFFICE DEPOT	103635934-001	SUPPLIES, OFFICE	Paid by Check # 14456		02/01/2018	03/01/2018	03/01/2018		03/01/2018	(92.87)
1680 - OFFICE DEPOT	105399505-001	SUPPLIES, OFFICE	Paid by Check # 14456		02/07/2018	03/06/2018	03/01/2018		03/01/2018	(22.14)
1680 - OFFICE DEPOT	105402356-001	SUPPLIES, OFFICE	Paid by Check # 14456		02/07/2018	03/06/2018	03/01/2018		03/01/2018	(32.92)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	101931987-001	SUPPLIES, OFFICE	Paid by Check # 14456		01/26/2018	02/28/2018	03/01/2018		03/01/2018	(194.95)
1680 - OFFICE DEPOT	101931308-001	SUPPLIES, OFFICE	Paid by Check # 14456		01/26/2018	02/28/2018	03/01/2018		03/01/2018	(395.51)
1680 - OFFICE DEPOT	101722210-001	SUPPLIES, OFFICE	Paid by Check # 14456		01/26/2018	02/28/2018	03/01/2018		03/01/2018	(264.81)
1680 - OFFICE DEPOT	101801406001	SUPPLIES, OFFICE	Paid by Check # 14456		01/26/2018	02/28/2018	03/01/2018		03/01/2018	(139.95)
1680 - OFFICE DEPOT	101723725001	SUPPLIES, OFFICE	Paid by Check # 14456		01/26/2018	02/28/2018	03/01/2018		03/01/2018	(57.70)
1680 - OFFICE DEPOT	101788866001	SUPPLIES, OFFICE	Paid by Check # 14456		01/26/2018	02/28/2018	03/01/2018		03/01/2018	(167.94)
1680 - OFFICE DEPOT	101166359001	SUPPLIES, OFFICE	Paid by Check # 14456		01/26/2018	02/28/2018	03/01/2018		03/01/2018	(9.49)
1680 - OFFICE DEPOT	102837052-001	SUPPLIES, OFFICE	Paid by Check # 14456		02/01/2018	03/01/2018	03/01/2018		03/01/2018	(67.53)
1680 - OFFICE DEPOT	104093534-001	SUPPLIES, OFFICE	Paid by Check # 14456		02/05/2018	03/04/2018	03/01/2018		03/01/2018	(101.19)
1680 - OFFICE DEPOT	104098540-001	SUPPLIES, OFFICE	Paid by Check # 14456		02/05/2018	03/04/2018	03/01/2018		03/01/2018	(66.16)
1680 - OFFICE DEPOT	999358286001	CREDIT MEMO FROM ORIGINAL INV#997179037001	Paid by Check # 14456		01/22/2018	02/21/2018	03/01/2018		03/01/2018	7.04
1680 - OFFICE DEPOT	105977904001	SUPPLIES, OFFICE	Paid by Check # 14456		02/09/2018	03/12/2018	03/01/2018		03/01/2018	(68.11)
1680 - OFFICE DEPOT	106295901001	SUPPLIES, OFFICE	Paid by Check # 14456		02/12/2018	03/12/2018	03/01/2018		03/01/2018	(182.64)
1680 - OFFICE DEPOT	106637061001	SUPPLIES, OFFICE	Paid by Check # 14456		02/12/2018	03/12/2018	03/01/2018		03/01/2018	(68.91)
1680 - OFFICE DEPOT	107644639001	SUPPLIES, OFFICE	Paid by Check # 14611		02/15/2018	03/16/2018	03/01/2018		03/01/2018	(6.78)
1680 - OFFICE DEPOT	107629237001	SUPPLIES, OFFICE	Paid by Check # 14611		02/15/2018	03/16/2018	03/01/2018		03/01/2018	(10.49)
1680 - OFFICE DEPOT	100945703002	SUPPLIES, OFFICE	Paid by Check # 14611		02/17/2018	03/20/2018	03/01/2018		03/01/2018	(45.43)
1680 - OFFICE DEPOT	997179037-001	SUPPLIES, OFFICE	Paid by Check # 14456		01/16/2018	02/16/2018	03/01/2018		03/01/2018	(59.79)
13121 - PERSONABLE, INC.	02022018011	SCANWRITER EXCEL ANNUAL MAINTENANCE	Paid by Check # 14460		02/02/2018	03/08/2018	03/01/2018		03/01/2018	(2,940.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-00479902	TONER	Paid by Check # 14488		01/31/2018	03/05/2018	03/01/2018		03/01/2018	(1,030.90)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000482132	HP LASERJET PRO M501DN PRINTER	Paid by Check # 14626		02/08/2018	03/16/2018	03/01/2018		03/01/2018	(371.72)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
8798 - SOUTHERN FOLGER DETENTION EQUIPMENT CO.	873	SOUTHERN STEEL KEYWAY	Paid by Check # 14489		01/09/2018	02/21/2018	03/01/2018		03/01/2018	(2,825.40)
11057 - SPECTRASITE COMMUNICATIONS LLC	152313919	GUADALUPE TOWER LEASE - RADIO EQUIPMENT JAN - JUNE	Paid by Check # 14627		02/01/2018	03/15/2018	03/01/2018		03/01/2018	(1,162.72)
11057 - SPECTRASITE COMMUNICATIONS LLC	2636141	MAINTENANCE AGREEMENT	Paid by Check # 14490		01/29/2018	03/05/2018	03/01/2018		03/01/2018	(2,196.88)
1985 - STAR AWARDS	053785	TAG, NAME	Paid by Check # 14493		02/09/2018	03/13/2018	03/01/2018		03/01/2018	(14.00)
1985 - STAR AWARDS	053803	TAG, NAME	Paid by Check # 14493		02/13/2018	03/13/2018	03/01/2018		03/01/2018	(7.00)
1985 - STAR AWARDS	053483	TAG, NAME	Paid by Check # 14493		01/10/2018	03/12/2018	03/01/2018		03/01/2018	(14.00)
5517 - TIME WARNER CABLE	0158233012618	DIGITAL ADAPTER BOXES SERVICE FOR THE SOSERVICE - SURCHARGES-FEES	Paid by Check # 14505		01/26/2018	03/02/2018	03/01/2018		03/01/2018	(276.55)
11463 - UNIFORMS & ACCESSORIES WAREHOUSE	637029	#B00WQFFZ91 BLACK LANYARDS WITH "SHERIFF" IN GOLD TEXT	Paid by Check # 14511		01/24/2018	03/09/2018	03/01/2018		03/01/2018	(317.99)
1680 - OFFICE DEPOT	104274551-001	SUPPLIES, OFFICE	Paid by Check # 14456		02/06/2018	03/05/2018	03/01/2018		03/01/2018	(15.54)
1680 - OFFICE DEPOT	996308619-001	SUPPLIES, OFFICE	Paid by Check # 14456		01/29/2018	02/28/2018	03/01/2018		03/01/2018	(48.95)
1680 - OFFICE DEPOT	104273821-001	SUPPLIES, OFFICE	Paid by Check # 14456		02/05/2018	03/04/2018	03/01/2018		03/01/2018	(707.66)
1680 - OFFICE DEPOT	106232506001	CREDIT MEMO FROM ORIGINAL INV#104274551001	Paid by Check # 14456		02/08/2018	03/11/2018	03/01/2018		03/01/2018	15.54
1680 - OFFICE DEPOT	106187914001	SUPPLIES, OFFICE	Paid by Check # 14456		02/12/2018	03/12/2018	03/01/2018		03/01/2018	(30.84)
1680 - OFFICE DEPOT	106188252001	SUPPLIES, OFFICE	Paid by Check # 14456		02/12/2018	03/12/2018	03/01/2018		03/01/2018	(64.01)
451035 - HILL COUNTRY CUSTOMS TOWING	12285	01/15/18 TOW 03 FORD F-350 SUPER DUTY GREEN	Paid by Check # 14415		01/15/2018	03/08/2018	03/01/2018		03/01/2018	(125.00)
13491 - ABILITY RECOVERY SERVICERS, LLC	T-372851	JAMES BROWN // ACCT: 5078871 // D.O.S. 11/23/2013 // REF #JOL174	Paid by Check # 14351		01/29/2018	03/06/2018	03/01/2018		03/01/2018	(636.80)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13491 - ABILITY RECOVERY SERVICERS, LLC	T-379417	JAMES GIPSON // ACCT: 5020122 // D.O.S. 02/18/14 // REF#JRV422	Paid by Check # 14351		12/19/2017	02/23/2018	03/01/2018		03/01/2018	(640.00)
13491 - ABILITY RECOVERY SERVICERS, LLC	T-373636	JAMES TAYS // ACCT:5059043 // D.O.S. 12/04/13 // REF#JUU829	Paid by Check # 14351		12/19/2017	02/23/2018	03/01/2018		03/01/2018	(610.00)
13491 - ABILITY RECOVERY SERVICERS, LLC	T-389737	CLINT BARKLEY // ACCT:5000369 // D.O.S. 07/01/14 // REF#JKD896	Paid by Check # 14351		12/19/2017	02/23/2018	03/01/2018		03/01/2018	(1,366.00)
8953 - ANGEL PEST CONTROL INC	50499	PEST CONTROL	Paid by Check # 14361		12/20/2017	02/28/2018	03/01/2018		03/01/2018	(309.00)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	136484388	HP LASERJET PRO M402N PRINTER FOR CONTROL ROOM	Paid by Check # 14560		12/24/2017	03/15/2018	03/01/2018		03/01/2018	(187.11)
2624 - G & K SERVICES	6051342559	UNIFORM RENTAL	Paid by Check # 14582		02/05/2018	03/21/2018	03/01/2018		03/01/2018	(35.00)
2624 - G & K SERVICES	6051336851	JAIL MAINTENENACE UNIFORMS	Paid by Check # 14398		01/22/2018	03/06/2018	03/01/2018		03/01/2018	(35.00)
1613 - GRAINGER	9686465007	SUPPLIES, MAINTENANCE: #32WU18 - LED EXIT SIGN	Paid by Check # 14405		02/01/2018	03/01/2018	03/01/2018		03/01/2018	(210.99)
426 - GULF COAST PAPER COMPANY INC	1450105	BLJAX OXYGEN BLEACH AJAX POWDERED CLEANSER 24/21OZ	Paid by Check # 14408		02/07/2018	03/07/2018	03/01/2018		03/01/2018	(9,607.24)
5959 - HILL COUNTRY MHDD CENTERS	18-01	JAIL PSYCHIATRIC SERVICES FOR JANUARY 2018	Paid by Check # 14417		02/02/2018	03/04/2018	03/01/2018		03/01/2018	(3,784.38)
5959 - HILL COUNTRY MHDD CENTERS	17-12	JAIL PSYCHIATRIC SERVICES - DECEMBER 2017	Paid by Check # 14417		01/03/2018	02/07/2018	03/01/2018		03/01/2018	(3,784.38)
10995 - INMATE SERVICES CORP.	23432	INMATE TRANSPORTATION	Paid by Check # 14419		01/26/2018	02/28/2018	03/01/2018		03/01/2018	(808.00)
1518 - L&L SEPTIC AND PORTABLE TOILETS	31647	GREASE TRAP CLEANING	Paid by Check # 14599		02/06/2018	03/21/2018	03/01/2018		03/01/2018	(425.00)
13345 - MCLENNAN COUNTY	CCSMED020518	INMATE TRANSPORT- MEDICAL 01/01/18- 01/1/31/18	Paid by Check # 14607		02/05/2018	03/15/2018	03/01/2018		03/01/2018	(164.00)
1680 - OFFICE DEPOT	109949326001	SUPPLIES, OFFICE	Paid by Check # 14611		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(447.26)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	105797805001	SUPPLIES, OFFICE	Paid by Check # 14456		02/08/2018	03/08/2018	03/01/2018		03/01/2018	(242.49)
1680 - OFFICE DEPOT	105797935001	SUPPLIES, OFFICE	Paid by Check # 14456		02/08/2018	03/08/2018	03/01/2018		03/01/2018	(27.54)
1680 - OFFICE DEPOT	105546053001	SUPPLIES, OFFICE	Paid by Check # 14456		02/08/2018	03/08/2018	03/01/2018		03/01/2018	(176.66)
11166 - SAFESITE INC	SS-108605	RECORDS STORAGE SERVICES	Paid by Check # 14480		02/01/2018	03/01/2018	03/01/2018		03/01/2018	(681.50)
11166 - SAFESITE INC	SS-108906	RECORDS PRESERVATION	Paid by Check # 14480		02/05/2018	03/05/2018	03/01/2018		03/01/2018	(25.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000480852	HEW-C5F93A#BGJ- HP LASERJET PRO 400 M402N LASER PRINTER	Paid by Check # 14488		02/02/2018	03/12/2018	03/01/2018		03/01/2018	(209.67)
12579 - TRINITY SERVICES GROUP INC.	3009500153	FOOD SERVICE MANAGEMENT 01/09/18 - 01/15/18	Paid by Check # 14510		01/18/2018	02/18/2018	03/01/2018		03/01/2018	(5,691.82)
12579 - TRINITY SERVICES GROUP INC.	3009500151	FOOD SERVICE MANAGEMENT 12/26/17 - 01/01/2018	Paid by Check # 14510		01/03/2018	02/02/2018	03/01/2018		03/01/2018	(5,558.86)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	01/18	JANUARY 2018 COUNSELING SERVICES #7401, #6899 #7478, #7553	Paid by Check # 14428		02/04/2018	03/06/2018	03/01/2018		03/01/2018	(675.00)
12488 - PHARMCHEM INC	423919	SWEAT PATCH ANALYSIS	Paid by Check # 14615		01/31/2018	03/19/2018	03/01/2018		03/01/2018	(57.10)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	245023	CARD, BUSINESS	Paid by Check # 14553		01/29/2018	03/20/2018	03/01/2018		03/01/2018	(150.00)
1680 - OFFICE DEPOT	103688106001	SUPPLIES, OFFICE	Paid by Check # 14456		02/02/2018	03/04/2018	03/01/2018		03/01/2018	(20.98)
1680 - OFFICE DEPOT	103688598-001	SUPPLIES, OFFICE	Paid by Check # 14456		02/02/2018	03/04/2018	03/01/2018		03/01/2018	(48.78)
1680 - OFFICE DEPOT	102162952-001	SUPPLIES, OFFICE	Paid by Check # 14456		01/29/2018	02/28/2018	03/01/2018		03/01/2018	(52.52)
1680 - OFFICE DEPOT	102162866-001	SUPPLIES, OFFICE	Paid by Check # 14456		01/27/2018	02/28/2018	03/01/2018		03/01/2018	(23.04)
1680 - OFFICE DEPOT	102162953001	SUPPLIES, OFFICE	Paid by Check # 14456		02/01/2018	03/01/2018	03/01/2018		03/01/2018	(40.49)
1680 - OFFICE DEPOT	104293134-001	SUPPLIES, OFFICE	Paid by Check # 14456		02/05/2018	03/04/2018	03/01/2018		03/01/2018	(36.79)
1680 - OFFICE DEPOT	104292934001	SUPPLIES, OFFICE	Paid by Check # 14456		02/06/2018	03/07/2018	03/01/2018		03/01/2018	(81.32)
1680 - OFFICE DEPOT	101967865-001	SUPPLIES, OFFICE	Paid by Check # 14456		01/29/2018	02/28/2018	03/01/2018		03/01/2018	(208.23)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
454452 - BETH PATTON	021318	COLLECT ITEMS FOR FILLED FELONY CASE	Paid by Check # 14527		02/13/2018	03/13/2018	03/01/2018		03/01/2018	(15.00)
13489 - KLAMATH COUNTY CIRCUIT COURT	020518	CERTIFIED COPIES: JUSTIN WELCH DOB: 01/08/81	Paid by Check # 14543		02/05/2018	03/05/2018	03/01/2018		03/01/2018	(14.75)
13488 - LEE COUNTY CLERK OF COURT	020718	CERTIFIED COPIES- ROGER LEWIS REEVES, JR.	Paid by Check # 14545		02/07/2018	03/06/2018	03/01/2018		03/01/2018	(28.00)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136-20180131	SUBSCRIPTION, LAW	Paid by Check # 14441		01/31/2018	03/07/2018	03/01/2018		03/01/2018	(86.75)
454123 - MARTIN BAUTIZTA	021618	ONLINE SOCIAL NETWORKING INVESTIGATIONS HOUSTON TX	Paid by Check # 14605		02/16/2018	03/16/2018	03/01/2018		03/01/2018	(56.53)
1680 - OFFICE DEPOT	103665016-001	SUPPLIES, OFFICE	Paid by Check # 14456		02/01/2018	03/01/2018	03/01/2018		03/01/2018	(377.88)
1680 - OFFICE DEPOT	107150230001	SUPPLIES, OFFICE	Paid by Check # 14456		02/14/2018	03/14/2018	03/01/2018		03/01/2018	(144.21)
1680 - OFFICE DEPOT	966618596-001	REPLACEMENT DRY ERASE BRD SEE ALSO 949225339001 & CR966618279001	Paid by Check # 14456		09/29/2017	11/01/2017	03/01/2018		03/01/2018	(31.49)
6504 - STEPHEN A THORNE PH. D., PLLC.	JAN 2018	REVIEW/TESTIMONY PREPARATION #3922	Paid by Check # 14629		01/07/2018	03/21/2018	03/01/2018		03/01/2018	(1,407.25)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	45013-01	TDCAA CHARGING MANUAL (2017-2019 (BINDER & DISKS)	Paid by Check # 14499		08/22/2017	03/01/2018	03/01/2018		03/01/2018	(200.00)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	134853	TDCAA MMBRSHIP DUES: M.BAUTIZTA, J.DEVANEY, S.MCCRARY,D.PALMITI	Paid by Check # 14499		02/05/2018	03/05/2018	03/01/2018		03/01/2018	(235.00)
6836 - TEXAS MARKING PRODUCTS LTD	0643117	STAMP, SELF-INKING	Paid by Check # 14637		02/16/2018	03/16/2018	03/01/2018		03/01/2018	(49.42)
225 - WEST GROUP	837625784	D.A. ACCOUNT #1000169341 - ANCILLARY CHARGES	Paid by Check # 14644		02/01/2018	03/19/2018	03/01/2018		03/01/2018	(1,045.84)
225 - WEST GROUP	837625785	D.A. ACCOUNT #1000169341 - WEST INFORMATION (JAN 2018)	Paid by Check # 14644		02/01/2018	03/19/2018	03/01/2018		03/01/2018	(166.07)
454822 - JERRI HETTINGER	020518	TAC HEALTHY BOOTCAMP	Paid by Check # 14539		02/05/2018	03/05/2018	03/01/2018		03/01/2018	(89.60)
454822 - JERRI HETTINGER	JANUARY 2018	VECHLE MILEAGE EXPENSE REIMBURSEMENT	Paid by Check # 14539		02/05/2018	03/05/2018	03/01/2018		03/01/2018	(55.59)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
453264 - LORETTA WALLACE	022318	LOCAL VEHICLE MILEAGE REIMBURSEMENT	Paid by Check # 14663		02/23/2018	03/22/2018	03/01/2018		03/01/2018	(58.32)
1680 - OFFICE DEPOT	108701134001	SUPPLIES, OFFICE	Paid by Check # 14611		02/21/2018	03/20/2018	03/01/2018		03/01/2018	(58.26)
1680 - OFFICE DEPOT	108701135001	SUPPLIES, OFFICE	Paid by Check # 14611		02/21/2018	03/20/2018	03/01/2018		03/01/2018	(10.39)
1680 - OFFICE DEPOT	108700967001	SUPPLIES, OFFICE	Paid by Check # 14611		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(13.05)
12815 - PROMPTU/ASPG	BO122017INCO NE01	WORKERS COMPENSATION DRUG SCREENING	Paid by Check # 14464		01/22/2018	03/06/2018	03/01/2018		03/01/2018	(504.00)
454630 - RUTH MEDRANO	020918	VEHICLE MILEAGE EXPENSE REIMBURSEMENT	Paid by Check # 14547		02/09/2018	03/09/2018	03/01/2018		03/01/2018	(10.57)
454630 - RUTH MEDRANO	02/09/18	KEY TAGS & ART TAPE	Paid by Check # 14547		02/09/2018	03/09/2018	03/01/2018		03/01/2018	(29.82)
1985 - STAR AWARDS	053811	YEARS OF SERVICE & RETIREMENT PLAQUES	Paid by Check # 14493		02/14/2018	03/14/2018	03/01/2018		03/01/2018	(100.00)
1985 - STAR AWARDS	53681	EARS OF SERVICE & RETIREMENT PLAQUES	Paid by Check # 14493		01/30/2018	02/28/2018	03/01/2018		03/01/2018	(20.00)
1680 - OFFICE DEPOT	106698940001	SUPPLIES, OFFICE	Paid by Check # 14456		02/12/2018	03/12/2018	03/01/2018		03/01/2018	(133.09)
451682 - COMAL COUNTY VETERANS COUNCIL	03505825-3	INSURANCE FOR VETERANS VAN	Paid by Check # 14381		02/07/2018	03/12/2018	03/01/2018		03/01/2018	(1,300.00)
1680 - OFFICE DEPOT	106664379001	SUPPLIES, OFFICE	Paid by Check # 14456		02/12/2018	03/12/2018	03/01/2018		03/01/2018	(20.34)
81 - WALMART COMMUNITY/RFCSELLC	004489	ACCT: 6032202000787094	Paid by Check # 14642		02/02/2018	03/21/2018	03/01/2018		03/01/2018	(30.50)
451459 - STEPHEN THOMAS	JANUARY 2018	HAYS AND CALDWELL COUNTIES COURT ADMINISTRATION	Paid by Check # 14548		02/14/2018	03/14/2018	03/01/2018		03/01/2018	(681.48)
451459 - STEPHEN THOMAS	DECEMBER 2017	HAY AND CALDWELL COUNTIES COURT ADMINISTRATION	Paid by Check # 14548		02/14/2018	03/14/2018	03/01/2018		03/01/2018	(450.08)
12628 - ADORAMA	21497927	#25883 NIKON MH-67P CHARGER F/EL-23 BATTERY	Paid by Check # 14353		01/25/2018	03/05/2018	03/01/2018		03/01/2018	(33.51)
12628 - ADORAMA	21497589	#TAK-P3H66 TAKAMA 3 SEC TRIPOD W/3-WAY HEAD	Paid by Check # 14353		01/25/2018	03/05/2018	03/01/2018		03/01/2018	(10.93)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000481813	DRAGON PROFESSIONAL INDIVIDUAL 15.0, ENGLISH	Paid by Check # 14488		02/08/2018	03/13/2018	03/01/2018		03/01/2018	(252.94)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	107107991001	SUPPLIES, OFFICE	Paid by Check # 14456		02/13/2018	03/14/2018	03/01/2018		03/01/2018	(14.50)
1680 - OFFICE DEPOT	107106257001	SUPPLIES, OFFICE	Paid by Check # 14456		02/13/2018	03/14/2018	03/01/2018		03/01/2018	(12.98)
1680 - OFFICE DEPOT	103899860001	SUPPLIES, OFFICE	Paid by Check # 14456		02/05/2018	03/05/2018	03/01/2018		03/01/2018	(143.05)
454128 - RACQUEL JENDRY	020618	REIMBURSEMENT JUSTICE COURT TRAINING	Paid by Check # 14468		02/06/2018	03/06/2018	03/01/2018		03/01/2018	(247.39)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000479220	#HEW-G3Q59A#BGJ HP LASERJET PRO M130fn MULTIFUNCTION PRINTER	Paid by Check # 14488		01/29/2018	03/05/2018	03/01/2018		03/01/2018	(178.93)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000479820	#INF-INF5512AG INFOCUS BIGTOUCH ALL-IN-ONE COMPUTER TOUCH SCREEN	Paid by Check # 14488		01/16/2018	03/05/2018	03/01/2018		03/01/2018	(3,346.41)
225 - WEST GROUP	837621858	S.O. ACCOUNT #1000034166 - CLEAR FORENSIC TOOL (JAN 2018)	Paid by Check # 14520		02/01/2018	03/09/2018	03/01/2018		03/01/2018	(837.00)
13450 - BIRON BUILDERS.COM	3-A	CONSTRUCTOIN ON CANYON LAKE YOUTH FOOTBALL CONCESSION STAND	Paid by Check # 14648		02/18/2018	03/22/2018	03/01/2018		03/01/2018	(43,835.00)
13450 - BIRON BUILDERS.COM	3A	CONSTRUCTOIN ON CANYON LAKE YOUTH FOOTBALL CONCESSION STAND	Paid by Check # 14648		02/18/2018	03/22/2018	03/01/2018		03/01/2018	(5,300.00)
12698 - Carter Irrigation	17142	REPAIRS, IRRIGATION	Paid by Check # 14373		02/07/2018	03/07/2018	03/01/2018		03/01/2018	(984.50)
12698 - Carter Irrigation	17149	REPAIRS, IRRIGATION	Paid by Check # 14568		02/12/2018	03/21/2018	03/01/2018		03/01/2018	(662.00)
5164 - SPRING BRANCH WATER WELL SERVICE INC	31867	REPAIRS, PLUMBING	Paid by Check # 14492		02/01/2018	03/06/2018	03/01/2018		03/01/2018	(1,218.91)
2986 - AT&T	830625-2631 0218	830625-2631 7185 02/09/18-03/08/18	Paid by Check # 14557		02/09/2018	03/19/2018	03/01/2018		03/01/2018	(32.94)
2986 - AT&T	512A2500110 0218	512A250011 0894 // 02/08/18	Paid by Check # 14557		02/09/2018	03/19/2018	03/01/2018		03/01/2018	(169.33)
4720 - AT&T	851502271 0218	ACCT: 851502271 02/09/18	Paid by Check # 14558		02/09/2018	03/19/2018	03/01/2018		03/01/2018	(807.53)
2986 - AT&T	512A07-0183 0617	512A07-0183 437 9 06/03/17-07/02/17	Paid by Check # 14364		06/12/2017	07/12/2017	12/28/2017		03/01/2018	(3,958.12)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2986 - AT&T	512A07-0183 0617	512A07-0183 437 9 06/03/17-07/02/17	Paid by Check # 14364		06/12/2017	07/12/2017	03/01/2018		03/01/2018	(3,958.12)
2986 - AT&T	512A07-0183 0617	512A07-0183 437 9 06/03/17-07/02/17	Paid by Check # 14364		06/12/2017	07/12/2017	02/26/2018		03/01/2018	3,958.12
2986 - AT&T	512A07-0183 0717	512A07-0183 437 9 07/03/17-08/02/17	Paid by Check # 14364		07/13/2017	08/13/2017	12/28/2017		03/01/2018	(3,998.21)
2986 - AT&T	512A07-0183 0717	512A07-0183 437 9 07/03/17-08/02/17	Paid by Check # 14364		07/13/2017	08/13/2017	03/01/2018		03/01/2018	(3,998.21)
2986 - AT&T	512A07-0183 0717	512A07-0183 437 9 07/03/17-08/02/17	Paid by Check # 14364		07/13/2017	08/13/2017	02/26/2018		03/01/2018	3,998.21
2986 - AT&T	512A07-0183 0817	512A07-0183 437 9 08/03/17-09/02/17	Paid by Check # 14364		08/14/2017	09/14/2017	12/28/2017		03/01/2018	(4,009.64)
2986 - AT&T	512A07-0183 0817	512A07-0183 437 9 08/03/17-09/02/17	Paid by Check # 14364		08/14/2017	09/14/2017	03/01/2018		03/01/2018	(4,009.64)
2986 - AT&T	512A07-0183 0817	512A07-0183 437 9 08/03/17-09/02/17	Paid by Check # 14364		08/14/2017	09/14/2017	02/26/2018		03/01/2018	4,009.64
2986 - AT&T	512A07-0183 0917	512A07-0183 437 9 09/03/17-10/02/17	Paid by Check # 14364		09/12/2017	10/12/2017	12/28/2017		03/01/2018	(3,999.64)
2986 - AT&T	512A07-0183 0917	512A07-0183 437 9 09/03/17-10/02/17	Paid by Check # 14364		09/12/2017	10/12/2017	03/01/2018		03/01/2018	(3,999.64)
2986 - AT&T	512A07-0183 0917	512A07-0183 437 9 09/03/17-10/02/17	Paid by Check # 14364		09/12/2017	10/12/2017	02/26/2018		03/01/2018	3,999.64
2986 - AT&T	512A07-0183 1017	512A07-0183 437 9 10/03/17-11/02/17	Paid by Check # 14364		10/12/2017	11/12/2017	12/28/2017		03/01/2018	(3,591.88)
2986 - AT&T	512A07-0183 1017	512A07-0183 437 9 10/03/17-11/02/17	Paid by Check # 14364		10/12/2017	11/12/2017	03/01/2018		03/01/2018	(3,591.88)
2986 - AT&T	512A07-0183 1017	512A07-0183 437 9 10/03/17-11/02/17	Paid by Check # 14364		10/12/2017	11/12/2017	02/26/2018		03/01/2018	3,591.88
2986 - AT&T	512A07-0183 1117	512A07-0183 437 9 11/03/17-12/02/17	Paid by Check # 14364		11/13/2017	12/13/2017	12/28/2017		03/01/2018	(3,737.85)
2986 - AT&T	512A07-0183 1117	512A07-0183 437 9 11/03/17-12/02/17	Paid by Check # 14364		11/13/2017	12/13/2017	03/01/2018		03/01/2018	(3,737.85)
2986 - AT&T	512A07-0183 1117	512A07-0183 437 9 11/03/17-12/02/17	Paid by Check # 14364		11/13/2017	12/13/2017	02/26/2018		03/01/2018	3,737.85
2986 - AT&T	512A07-0183 1217	512A07-0183 437 9 12/03/17-01/02/17	Paid by Check # 14364		12/12/2017	01/12/2018	12/28/2017		03/01/2018	(3,737.85)
2986 - AT&T	512A07-0183 1217	512A07-0183 437 9 12/03/17-01/02/17	Paid by Check # 14364		12/12/2017	01/12/2018	03/01/2018		03/01/2018	(3,737.85)
2986 - AT&T	512A07-0183 1217	512A07-0183 437 9 12/03/17-01/02/17	Paid by Check # 14364		12/12/2017	01/12/2018	02/26/2018		03/01/2018	3,737.85
2986 - AT&T	CR 512A0701 2017	CREDIT MEMO FOR 512A07-01834379 //JUNE TO DEC 2017	Paid by Check # 14364		12/12/2017	01/11/2018	02/26/2018		03/01/2018	(27,033.19)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2986 - AT&T	CR 512A0701 2017	CREDIT MEMO FOR 512A07-01834379 //JUNE TO DEC 2017	Paid by Check # 14364		12/12/2017	01/11/2018	12/28/2017		03/01/2018	27,033.19
2986 - AT&T	CR 512A0701 2017	CREDIT MEMO FOR 512A07-01834379 //JUNE TO DEC 2017	Paid by Check # 14364		12/12/2017	01/11/2018	03/01/2018		03/01/2018	27,033.19
2986 - AT&T	830626-8350 1217	830626-8350 718 0 12/07/17-01/06/18	Paid by Check # 14364		12/18/2017	01/17/2018	12/28/2017		03/01/2018	(33.35)
2986 - AT&T	830626-8350 1217	830626-8350 718 0 12/07/17-01/06/18	Paid by Check # 14364		12/18/2017	01/17/2018	03/01/2018		03/01/2018	(33.35)
2986 - AT&T	830626-8350 1217	830626-8350 718 0 12/07/17-01/06/18	Paid by Check # 14364		12/18/2017	01/17/2018	02/26/2018		03/01/2018	33.35
2986 - AT&T	830626-8379 1217	830626-8379 718 7 12/07/17-01/06/18	Paid by Check # 14364		12/18/2017	01/17/2018	12/28/2017		03/01/2018	(33.35)
2986 - AT&T	830626-8379 1217	830626-8379 718 7 12/07/17-01/06/18	Paid by Check # 14364		12/18/2017	01/17/2018	03/01/2018		03/01/2018	(33.35)
2986 - AT&T	830626-8379 1217	830626-8379 718 7 12/07/17-01/06/18	Paid by Check # 14364		12/18/2017	01/17/2018	02/26/2018		03/01/2018	33.35
2986 - AT&T	830625-7363 1217	830625-7363 718 8 12/09/17-01/08/18	Paid by Check # 14364		12/18/2017	01/17/2018	12/28/2017		03/01/2018	(34.28)
2986 - AT&T	830625-7363 1217	830625-7363 718 8 12/09/17-01/08/18	Paid by Check # 14364		12/18/2017	01/17/2018	03/01/2018		03/01/2018	(34.28)
2986 - AT&T	830625-7363 1217	830625-7363 718 8 12/09/17-01/08/18	Paid by Check # 14364		12/18/2017	01/17/2018	02/26/2018		03/01/2018	34.28
2986 - AT&T	830625-7321 1217	830625-7321 718 9 12/09/17-01/08/18	Paid by Check # 14364		12/18/2017	01/17/2018	12/28/2017		03/01/2018	(34.28)
2986 - AT&T	830625-7321 1217	830625-7321 718 9 12/09/17-01/08/18	Paid by Check # 14364		12/18/2017	01/17/2018	03/01/2018		03/01/2018	(34.28)
2986 - AT&T	830625-7321 1217	830625-7321 718 9 12/09/17-01/08/18	Paid by Check # 14364		12/18/2017	01/17/2018	02/26/2018		03/01/2018	34.28
2986 - AT&T	830625-2631 1217	830625-2631 718 5 12/09/17-01/08/18	Paid by Check # 14364		12/18/2017	01/17/2018	12/28/2017		03/01/2018	(32.86)
2986 - AT&T	830625-2631 1217	830625-2631 718 5 12/09/17-01/08/18	Paid by Check # 14364		12/18/2017	01/17/2018	03/01/2018		03/01/2018	(32.86)
2986 - AT&T	830625-2631 1217	830625-2631 718 5 12/09/17-01/08/18	Paid by Check # 14364		12/18/2017	01/17/2018	02/26/2018		03/01/2018	32.86
2986 - AT&T	512A25-0011 1217	512A25-011 089 4 12/09/17-01/08/2018	Paid by Check # 14364		12/18/2017	01/17/2018	12/28/2017		03/01/2018	(169.33)
2986 - AT&T	512A25-0011 1217	512A25-011 089 4 12/09/17-01/08/2018	Paid by Check # 14364		12/18/2017	01/17/2018	03/01/2018		03/01/2018	(169.33)
2986 - AT&T	512A25-0011 1217	512A25-011 089 4 12/09/17-01/08/2018	Paid by Check # 14364		12/18/2017	01/17/2018	02/26/2018		03/01/2018	169.33
2986 - AT&T	830616-8350 0218	830 616-8350 718 0 02/07-03/06	Paid by Check # 14557		02/07/2018	03/16/2018	03/01/2018		03/01/2018	(33.42)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
10556 - CENTRAL TEXAS AUTOPSY PLLC	12066	CTA 314-17: CHARLES K. PETERSON, PERFORMED 07/11/17	Paid by Check # 14376		02/08/2018	03/08/2018	03/01/2018		03/01/2018	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12062	CTA 070-17: RONALD E. JACKSON, PERFORMED 01/31/17	Paid by Check # 14376		02/08/2018	03/08/2018	03/01/2018		03/01/2018	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12069	CTA 351-17: RANDAL N. SMITH, PERFORMED 07/27/17	Paid by Check # 14376		02/08/2018	03/14/2018	03/01/2018		03/01/2018	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12077	CTA 472-17: SONNY J. ALEZANDER, PERFORMED 10/17/17	Paid by Check # 14376		02/08/2018	03/14/2018	03/01/2018		03/01/2018	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12064	CTA 279-17: MARK H. WELLS, III, PERFORMED 06/22/17	Paid by Check # 14376		02/08/2018	03/14/2018	03/01/2018		03/01/2018	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12088	CTA 301-17: STANLEY O. HOFFMAN, JR., PERFORMED 07/03/17	Paid by Check # 14570		02/13/2018	03/16/2018	03/01/2018		03/01/2018	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12086	CTA 249-17: RICHARD J. CEDILLO, SR., PERFORMED 05/05/17	Paid by Check # 14570		02/13/2018	03/16/2018	03/01/2018		03/01/2018	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12085	CTA 179-17; MAILOL A.C. ESPINOSA, PERFORMED 03/28/17	Paid by Check # 14570		02/13/2018	03/16/2018	03/01/2018		03/01/2018	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12084	CTA 648-16: GAYLE M. HENDRY, PERFORMED 11/16/16	Paid by Check # 14570		02/13/2018	03/16/2018	03/01/2018		03/01/2018	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12089	CTA 306-17: JORGE A. G. CHAPA, PERFORMED 07/06/17	Paid by Check # 14570		02/13/2018	03/16/2018	03/01/2018		03/01/2018	(2,100.00)
389 - COMAL APPRAISAL DIST.	2018-0026	2ND QTR CONTRIBUTION 2018	Paid by Check # 14380		02/13/2018	03/12/2018	03/01/2018		03/01/2018	(136,121.70)
27 - DOEPPENSCHMIDT FUNERAL HOME	GONZALES	SONIA GONZALES	Paid by Check # 14578		02/16/2018	03/16/2018	03/01/2018		03/01/2018	(475.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	JUAREZ	ADRIAN HERNANDEZ JUAREZ	Paid by Check # 14578		02/16/2018	03/16/2018	03/01/2018		03/01/2018	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	COOTS	DAVID COOTS	Paid by Check # 14578		02/16/2018	03/16/2018	03/01/2018		03/01/2018	(530.00)
369 - FEDERAL EXPRESS CORPORATION	6-089-80922	ACCT: 1184-3650-4 SHIPPING COST FOR 01/18/18	Paid by Check # 14580		02/15/2018	03/19/2018	03/01/2018		03/01/2018	(70.81)
10014 - SJWTX INC	14061 0218	ACCT: 00014061 // 2350 BULVERDE ROAD 01/05/18-02/05/18	Paid by Check # 14625		02/20/2018	03/19/2018	03/01/2018		03/01/2018	(45.41)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
10014 - SJWTX INC	18996 0218	ACCT:00018996 // 30470 COUGAR BEND 01/05/18-02/05/18	Paid by Check # 14625		02/20/2018	03/19/2018	03/01/2018		03/01/2018	(267.18)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0003174	CLAIM: LE 20158761-1 KACI WICKLUND	Paid by Check # 14633		02/05/2018	03/15/2018	03/01/2018		03/01/2018	(1,470.70)
13078 - TRAVIS COUNTY TREASURER	3300001028	PA17-05360 GLENN D. LARSEN 11/22/17	Paid by Check # 14509		01/31/2018	03/01/2018	03/01/2018		03/01/2018	(2,900.00)
6266 - UNITED PARCEL SERVICE	R536A2078	ACCT: R536A2 SHIPPING CHARGES	Paid by Check # 14639		02/17/2018	03/22/2018	03/01/2018		03/01/2018	(15.91)
9161 - A.RIFKIN CO.	4178503	SUPPLIES, ELECTION SHIPPING	Paid by Check # 14551		02/09/2018	03/16/2018	03/01/2018		03/01/2018	(860.75)
5238 - INFORMATION MANAGEMENT SOLUTIONS LLC	0009285	ADDITIONAL POSTAGE / MASS MAIL OUT OF VOTER REGISTRATION CERTIF	Paid by Check # 14536		12/31/2017	02/07/2018	03/01/2018		03/01/2018	(299.91)
1680 - OFFICE DEPOT	104327744-001	SUPPLIES, OFFICE	Paid by Check # 14456		02/06/2018	03/05/2018	03/01/2018		03/01/2018	(218.00)
1680 - OFFICE DEPOT	104934100001	SUPPLIES, OFFICE	Paid by Check # 14456		02/07/2018	03/06/2018	03/01/2018		03/01/2018	(275.40)
1680 - OFFICE DEPOT	102124091-001	SUPPLIES, OFFICE	Paid by Check # 14456		01/29/2018	02/28/2018	03/01/2018		03/01/2018	(138.40)
1680 - OFFICE DEPOT	105637739001	SUPPLIES, OFFICE	Paid by Check # 14456		02/08/2018	03/08/2018	03/01/2018		03/01/2018	(134.20)
1680 - OFFICE DEPOT	107530805001	SUPPLIES, OFFICE	Paid by Check # 14456		02/14/2018	03/14/2018	03/01/2018		03/01/2018	(264.02)
1680 - OFFICE DEPOT	106939160001	SUPPLIES, OFFICE	Paid by Check # 14456		02/13/2018	03/14/2018	03/01/2018		03/01/2018	(15.99)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-0004850591	SUPPLIES, ELECTION	Paid by Check # 14488		02/02/2018	03/08/2018	03/01/2018		03/01/2018	(404.44)
2624 - G & K SERVICES	6051338012	RECYCLING UNIFORMS	Paid by Check # 14398		01/24/2018	03/06/2018	03/01/2018		03/01/2018	(49.44)
2624 - G & K SERVICES	6051340867	RECYCLING UNIFORMS	Paid by Check # 14582		01/31/2018	03/15/2018	03/01/2018		03/01/2018	(49.44)
2624 - G & K SERVICES	6051343719	RECYCLING UNIFORMS	Paid by Check # 14582		02/07/2018	03/15/2018	03/01/2018		03/01/2018	(49.44)
3088 - HIGH SIERRA TOILET CO INC	179326	TOILET CLEAN OUTS AND RENTAL SERVICES ON AN AS NEEDED BASIS	Paid by Check # 14414		01/31/2018	03/02/2018	03/01/2018		03/01/2018	(75.00)
2624 - G & K SERVICES	6051338010	ANIMAL CONTROL UNIFORMS	Paid by Check # 14398		01/24/2018	03/06/2018	03/01/2018		03/01/2018	(10.62)
2624 - G & K SERVICES	6051340865	ANIMAL CONTROL UNIFORMS	Paid by Check # 14582		01/31/2018	03/15/2018	03/01/2018		03/01/2018	(10.62)
2624 - G & K SERVICES	6051343717	ANIMAL CONTROL UNIFORMS	Paid by Check # 14582		02/07/2018	03/15/2018	03/01/2018		03/01/2018	(10.62)

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Payment Date Range 03/01/18 - 03/31/18

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	104271224-001	SUPPLIES, OFFICE	Paid by Check # 14456		02/05/2018	03/04/2018	03/01/2018		03/01/2018	(86.00)
1680 - OFFICE DEPOT	104268939-001	SUPPLIES, OFFICE	Paid by Check # 14456		02/05/2018	03/04/2018	03/01/2018		03/01/2018	(88.73)
1680 - OFFICE DEPOT	104271219-001	SUPPLIES, OFFICE	Paid by Check # 14456		02/05/2018	03/05/2018	03/01/2018		03/01/2018	(17.20)
1680 - OFFICE DEPOT	104271221-001	SUPPLIES, OFFICE	Paid by Check # 14456		02/05/2018	03/04/2018	03/01/2018		03/01/2018	(91.82)
12628 - ADORAMA	21567837	EQUIPMENT, CAMERA	Paid by Check # 14353		02/09/2018	03/15/2018	03/01/2018		03/01/2018	(137.50)
1680 - OFFICE DEPOT	105019915-001	SUPPLIES, OFFICE	Paid by Check # 14456		02/07/2018	03/06/2018	03/01/2018		03/01/2018	(16.47)
1680 - OFFICE DEPOT	105019917001	SUPPLIES, OFFICE	Paid by Check # 14456		02/12/2018	03/12/2018	03/01/2018		03/01/2018	(6.83)
1680 - OFFICE DEPOT	105019780001	SUPPLIES, OFFICE	Paid by Check # 14456		02/12/2018	03/12/2018	03/01/2018		03/01/2018	(6.70)
2624 - G & K SERVICES	6051339717	JAIL MAINTENENACE UNIFORMS	Paid by Check # 14582		01/29/2018	03/15/2018	03/01/2018		03/01/2018	(35.00)
44 - LEISSNER AUTO PARTS INC.	594776	MISC REPAIR PARTS AND SUPPLIES ON AN AS NEEDED BASIS	Paid by Check # 14439		01/22/2018	03/06/2018	03/01/2018		03/01/2018	(41.36)
11609 - TEXAS FLEET FUEL LTD	NP52600115	Services and fees as reported 02/18/18	Paid by EFT # 490		03/06/2018	03/06/2018	03/06/2018		03/06/2018	(4,611.58)
12170 - AMANDA J WILHELM	2017CR2201;M; RG	BRITTANY KNOWLTON	Paid by Check # 14672		02/27/2018	03/26/2018	03/08/2018		03/08/2018	(175.00)
12170 - AMANDA J WILHELM	2017CR2202;M; RG	BRITTANY KNOWLTON	Paid by Check # 14672		02/27/2018	03/26/2018	03/08/2018		03/08/2018	(175.00)
12872 - BROOKE E. RUDELOFF	2016CR2126;M; RG	JERMIRON KING	Paid by Check # 14757		02/28/2018	03/27/2018	03/08/2018		03/08/2018	(133.33)
12872 - BROOKE E. RUDELOFF	2017CR0588;M; RG	JERMIRON KING	Paid by Check # 14757		02/28/2018	03/27/2018	03/08/2018		03/08/2018	(133.33)
12872 - BROOKE E. RUDELOFF	2016CR1437;M; RG	JERMIRON KING	Paid by Check # 14757		02/28/2018	03/27/2018	03/08/2018		03/08/2018	(133.34)
2534 - FRANK B. SUHR	2015CR1473;M; RG	DESTINY MARIE RODRIGUEZ	Paid by Check # 14696		02/27/2018	03/26/2018	03/08/2018		03/08/2018	(300.00)
6761 - JAMES B PEPLINSKI	2017CR2117M; RG	CALEB PEVEHOUSE	Paid by Check # 14709		02/27/2018	03/26/2018	03/08/2018		03/08/2018	(300.00)
6761 - JAMES B PEPLINSKI	2017CR2289;M; RG	ROBERT PEREIDA	Paid by Check # 14709		02/28/2018	03/27/2018	03/08/2018		03/08/2018	(300.00)
13336 - JOHN A. HALL AND ASSOCIATES, P.C.	2017CR1005;M; RG	FRANCIS FRASER SKINNER	Paid by Check # 14710		02/28/2018	03/27/2018	03/08/2018		03/08/2018	(300.00)
13336 - JOHN A. HALL AND ASSOCIATES, P.C.	2016CR1981;M; RG	ELIO HUGO GARFIAS	Paid by Check # 14710		02/28/2018	03/27/2018	03/08/2018		03/08/2018	(250.00)
4037 - JOHN F. ESMAN	2017CR2079;M; RG	ROLANDO ROMIREZ	Paid by Check # 14711		02/28/2018	03/27/2018	03/08/2018		03/08/2018	(300.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
4037 - JOHN F. ESMAN	2017CR2009;M; RG	KRISTIAN POHNER	Paid by Check # 14711		02/28/2018	03/27/2018	03/08/2018		03/08/2018	(250.00)
4037 - JOHN F. ESMAN	2017CR2231;M; RG	LETICIA CAMARILLO	Paid by Check # 14711		02/28/2018	03/27/2018	03/08/2018		03/08/2018	(250.00)
4037 - JOHN F. ESMAN	2016CR1782;M; RG	EDUARDO MARTINEZ	Paid by Check # 14711		02/28/2018	03/27/2018	03/08/2018		03/08/2018	(175.00)
4037 - JOHN F. ESMAN	2016CR1781;M; RG	EDUARDO MARTINEZ	Paid by Check # 14711		02/28/2018	03/27/2018	03/08/2018		03/08/2018	(175.00)
4179 - JOSEPH E. GARCIA III	2013CR0491;M; RG	EDDY GERARDO MONTENEGRO	Paid by Check # 14712		02/27/2018	03/26/2018	03/08/2018		03/08/2018	(300.00)
230 - KIMBEL L. BROWN	2014CR0953;R; RG	ISIAH EMANUEL GOMEZ	Paid by Check # 14714		02/23/2018	03/22/2018	03/08/2018		03/08/2018	(250.00)
230 - KIMBEL L. BROWN	2014CR1623;M; RG	ADRIAN GONZALES	Paid by Check # 14714		02/23/2018	03/22/2018	03/08/2018		03/08/2018	(250.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2015CR1443;M; RG	JON ARMENDARIZ	Paid by Check # 14716		02/27/2018	03/26/2018	03/08/2018		03/08/2018	(133.33)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR1465;M; RG	JON ARMENDARIZ	Paid by Check # 14716		02/27/2018	03/26/2018	03/08/2018		03/08/2018	(133.34)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR1446;M; RG	JON ARMENDARIZ	Paid by Check # 14716		02/27/2018	03/26/2018	03/08/2018		03/08/2018	(133.33)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2016CR2257;M; RG	STEVEN MOLLA	Paid by Check # 14716		02/28/2018	03/27/2018	03/08/2018		03/08/2018	(133.33)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2016CR2260;M; RG	STEVEN MOLLA	Paid by Check # 14716		02/28/2018	03/27/2018	03/08/2018		03/08/2018	(133.33)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2016CR2258;M; RG	STEVEN MOLLA	Paid by Check # 14716		02/28/2018	03/27/2018	03/08/2018		03/08/2018	(133.34)
452145 - MELROY KOEHLER	2015CR0307;M; RG	WENDY SUTTON THORNBERRY	Paid by Check # 14765		02/26/2018	03/25/2018	03/08/2018		03/08/2018	(300.00)
452145 - MELROY KOEHLER	2017CR0303;M; RG	JOSEPH MARTINEZ	Paid by Check # 14765		02/28/2018	03/27/2018	03/08/2018		03/08/2018	(175.00)
452145 - MELROY KOEHLER	2017CR2013;M; RG	JOSEPH MARTINEZ	Paid by Check # 14765		02/28/2018	03/27/2018	03/08/2018		03/08/2018	(175.00)
452145 - MELROY KOEHLER	2017CR1931;M; RG	SERGIO SANCHEZ	Paid by Check # 14765		02/28/2018	03/27/2018	03/08/2018		03/08/2018	(300.00)
1680 - OFFICE DEPOT	975032662-001	SUPPLIES, OFFICE	Paid by Check # 14723		10/30/2017	03/31/2018	03/08/2018		03/08/2018	(4.29)
1680 - OFFICE DEPOT	975032660-001	SUPPLIES, OFFICE	Paid by Check # 14723		10/30/2017	03/31/2018	03/08/2018		03/08/2018	(26.04)
1680 - OFFICE DEPOT	975032192-001	SUPPLIES, OFFICE	Paid by Check # 14723		10/30/2017	03/31/2018	03/08/2018		03/08/2018	(13.99)
13425 - PAUL A FINLEY	2014CR1000;R; RG	CHRISTOPHER LYNN DULLEY	Paid by Check # 14724		02/27/2018	03/26/2018	03/08/2018		03/08/2018	(150.00)
13425 - PAUL A FINLEY	2014CR0963;R; RG	CHRISTOPHER LYNN DULLEY	Paid by Check # 14724		02/27/2018	03/26/2018	03/08/2018		03/08/2018	(150.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13425 - PAUL A FINLEY	2017CR2083;M; RG	MADDISON MARIE HENDERSON	Paid by Check # 14724		02/27/2018	03/26/2018	03/08/2018		03/08/2018	(133.33)
13425 - PAUL A FINLEY	2017CR2085;M; RG	MADDISON MARIE HENDERSON	Paid by Check # 14724		02/27/2018	03/26/2018	03/08/2018		03/08/2018	(133.33)
13425 - PAUL A FINLEY	2017CR2087;M; RG	MADDISON MARIE HENDERSON	Paid by Check # 14724		02/27/2018	03/26/2018	03/08/2018		03/08/2018	(133.34)
11600 - THOMAS C VAUGHN	2015CR1697;M; RG	JAMES LEMUEL SIMMONS	Paid by Check # 14743		02/28/2018	03/27/2018	03/08/2018		03/08/2018	(300.00)
2272 - TIMOTHY D. WALKER	2016CR1315;M; RG	JOSE LUNA, JR	Paid by Check # 14771		02/28/2018	03/27/2018	03/08/2018		03/08/2018	(133.34)
2272 - TIMOTHY D. WALKER	2016CR1319;M; RG	JOSE LUNA, JR	Paid by Check # 14771		02/28/2018	03/27/2018	03/08/2018		03/08/2018	(133.33)
2272 - TIMOTHY D. WALKER	2016CR1322;M; RG	JOSE LUNA, JR	Paid by Check # 14771		02/28/2018	03/27/2018	03/08/2018		03/08/2018	(133.33)
129 - WADE ARLEDGE	2017CR2205;M; RG	MATEO YBARRO PENA	Paid by Check # 14749		02/27/2018	03/26/2018	03/08/2018		03/08/2018	(300.00)
129 - WADE ARLEDGE	2015CR0853;M; RG	RUBEN UBANDO	Paid by Check # 14749		02/28/2018	03/27/2018	03/08/2018		03/08/2018	(250.00)
451614 - TEXAS MUNICIPAL COURT/	1268-0319	THE TEXAS MUNICIPAL COURT-JUSTICE COURT NEWS 1 YR SUBSCRIPTION	Paid by Check # 14739		02/25/2018	03/25/2018	03/08/2018		03/08/2018	(36.00)
1680 - OFFICE DEPOT	109936018001	SUPPLIES, OFFICE	Paid by Check # 14723		02/22/2018	03/21/2018	03/08/2018		03/08/2018	(87.11)
1680 - OFFICE DEPOT	109936604001	SUPPLIES, OFFICE	Paid by Check # 14723		02/22/2018	03/21/2018	03/08/2018		03/08/2018	(18.59)
1680 - OFFICE DEPOT	974922763-001	SUPPLIES, OFFICE	Paid by Check # 14723		10/30/2017	03/31/2018	03/08/2018		03/08/2018	(194.34)
1680 - OFFICE DEPOT	108329727001	CREDIT / RETURN FROM ORIG INV 107811032001	Paid by Check # 14723		02/15/2018	03/19/2018	03/08/2018		03/08/2018	4.49
1680 - OFFICE DEPOT	112025039001	SUPPLIES, OFFICE	Paid by Check # 14723		03/01/2018	04/30/2018	03/08/2018		03/08/2018	(265.64)
12872 - BROOKE E. RUDELOFF	VTC/022618/CS	VETERANS TREATMENT COURT 02/26/2018	Paid by Check # 14757		02/27/2018	03/26/2018	03/08/2018		03/08/2018	(125.00)
13425 - PAUL A FINLEY	2016CR0694;R; CS	SEAN RYAN CANTU	Paid by Check # 14724		02/23/2018	03/22/2018	03/08/2018		03/08/2018	(100.00)
5700 - ANTHONY B CANTRELL	CR15-544;F;DW	ERIC ESTILL	Paid by Check # 14674		02/27/2018	03/26/2018	03/08/2018		03/08/2018	(1,200.00)
10883 - CONNIE HAYES	022318	CHALLENGE COURT ASSESSMENTS 02/09/18 & 02/23/18	Paid by Check # 14688		02/23/2018	03/26/2018	03/08/2018		03/08/2018	(125.00)
12136 - EDWIN MATIAS	CR17-448;F;DW	VICTOR G. VILLARREAL, JR	Paid by Check # 14692		02/27/2018	03/26/2018	03/08/2018		03/08/2018	(700.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12136 - EDWIN MATIAS	C18-0056X;F;DW	JOAN CHAPMAN	Paid by Check # 14692		02/27/2018	03/26/2018	03/08/2018		03/08/2018	(400.00)
4179 - JOSEPH E. GARCIA III	CR17-684;F;JR	SHAENA KENNEDY	Paid by Check # 14712		02/26/2018	03/25/2018	03/08/2018		03/08/2018	(1,000.00)
4179 - JOSEPH E. GARCIA III	CR17-481;F;JR	JOE ANGEL WOODARD	Paid by Check # 14712		02/26/2018	03/25/2018	03/08/2018		03/08/2018	(650.00)
4179 - JOSEPH E. GARCIA III	CR17-033;F;JR	JOHN RYAN ROBERTS	Paid by Check # 14712		02/23/2018	03/22/2018	03/08/2018		03/08/2018	(900.00)
11703 - JULISSA MARIE VELA	CR17-694;F;JR	ERNESTO RODARTE	Paid by Check # 14713		02/23/2018	03/22/2018	03/08/2018		03/08/2018	(600.00)
11703 - JULISSA MARIE VELA	CR04-080;F;GS	KRISTINA ARISTA	Paid by Check # 14713		02/26/2018	03/25/2018	03/08/2018		03/08/2018	(600.00)
230 - KIMBEL L. BROWN	CR17-554;F;JR	ADAM MEDINA	Paid by Check # 14714		02/27/2018	03/26/2018	03/08/2018		03/08/2018	(750.00)
12003 - LAW OFFICE OF DAVID M. COLLINS	CR17-695;F;JR	JOSHUA WAYNE GREENSETH	Paid by Check # 14717		02/23/2018	03/22/2018	03/08/2018		03/08/2018	(650.00)
11639 - ROBERTO VARGAS	CR18-074;F;JR	BRYANT RODRIGUEZ	Paid by Check # 14729		02/23/2018	03/22/2018	03/08/2018		03/08/2018	(250.00)
11639 - ROBERTO VARGAS	C18-0187X;JR	BRYANT RODRIGUEZ	Paid by Check # 14729		02/23/2018	03/22/2018	03/08/2018		03/08/2018	(250.00)
12974 - THE MOLINA LAW FIRM	CR17-452;F;DW	CHRISTOPHER SHANE TRANT	Paid by Check # 14741		02/27/2018	03/26/2018	03/08/2018		03/08/2018	(700.00)
451344 - TODD A. BLOMERTH	02/14/18	02/12/18 & 02/13/18 TRAVEL JUDGE REIMBURSEMENT	Paid by Check # 14744		02/14/2018	03/19/2018	03/08/2018		03/08/2018	(76.30)
6918 - WILLARD G. HOLGATE	CR17-632;F;JR	RICHARD MANCHA	Paid by Check # 14753		02/23/2018	03/22/2018	03/08/2018		03/08/2018	(1,288.15)
345 - HERMES INSURANCE AGENCY	NOTARYMGUTI ERRE	NOTARY RENEWAL FOR MARY S GUTIERREZ	Paid by Check # 14705		02/01/2018	03/06/2018	03/08/2018		03/08/2018	(71.00)
345 - HERMES INSURANCE AGENCY	NOTARYWHAY NES	NOTARY RENEWAL FOR WADE A HAYNES	Paid by Check # 14705		01/23/2018	02/28/2018	03/08/2018		03/08/2018	(71.00)
345 - HERMES INSURANCE AGENCY	NOTARYMSAENZ	NOTARY RENEWAL FOR MAGDALENA SAENZ	Paid by Check # 14705		02/01/2018	03/06/2018	03/08/2018		03/08/2018	(71.00)
453654 - SCOTT HAAG	02/22/18	TRAVEL EXPENSE REIM: 02/20/18 - 02/22/18	Paid by Check # 14767		02/27/2018	03/26/2018	03/08/2018		03/08/2018	(465.56)
12170 - AMANDA J WILHELM	2016CR1861;M;RG	FRANCISCO PUENTE, JR	Paid by Check # 14672		02/27/2018	03/26/2018	03/08/2018		03/08/2018	(250.00)
5905 - AT&T MOBILITY	999229599 0218	ACCT: 99922959 INV: 999229599X02122018 -- 01/05/18 - 02/04/18	Paid by Check # 14676		02/04/2018	03/14/2018	03/08/2018		03/08/2018	(3,027.92)
11688 - BUC-EE'S LTD	JANUARY 2018	JANUARY 2018 SALES TAX REBATE	Paid by Check # 14680		02/26/2018	03/25/2018	03/08/2018		03/08/2018	(4,668.56)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	030618	11 TAGS @ 7.50 VEHICLE INSPECTION	Paid by Check # 14758		03/06/2018	04/05/2018	03/08/2018		03/08/2018	(82.50)
1506 - GBRA	100117	INTERLOCK AGREEMENT W/GUADALUPE-BLANCO RIVER AUTHORITY	Paid by Check # 14700		09/18/2017	10/01/2017	09/21/2017		03/08/2018	(74,812.00)
1506 - GBRA	100117	INTERLOCK AGREEMENT W/GUADALUPE-BLANCO RIVER AUTHORITY	Paid by Check # 14700		09/18/2017	10/01/2017	03/08/2018		03/08/2018	(74,812.00)
1506 - GBRA	100117	INTERLOCK AGREEMENT W/GUADALUPE-BLANCO RIVER AUTHORITY	Paid by Check # 14700		09/18/2017	10/01/2017	03/06/2018		03/08/2018	74,812.00
57 - PEDERNALES ELECTRIC CO.	301507 0218	ACCT: 3000301507 RIVER RD COMMAND STATION 01/23/18 - 02/23/18	Paid by Check # 14725		02/27/2018	04/01/2018	03/08/2018		03/08/2018	(48.26)
10014 - SJWTX INC	05302 0218	ACCT: 00005302 / 101 JUMBO EVANS PARK 01/15/18 - 02/15/18	Paid by Check # 14735		02/27/2018	04/01/2018	03/08/2018		03/08/2018	(500.67)
373 - TEXAS ASSOC OF COUNTIES	NRCN-20520-WC1	1ST QTR 2018 WORKERS' COMPENSATION	Paid by Check # 14738		01/01/2018	02/01/2018	03/08/2018		03/08/2018	(79,209.15)
373 - TEXAS ASSOC OF COUNTIES	NRCN-20520-WC2	2ND QTR 2018 WORKERS' COMPENSATION	Paid by Check # 14738		04/01/2018	04/01/2018	03/08/2018		03/08/2018	(79,209.15)
4533 - TEXAS DEPARTMENT OF MOTOR VEHICLES	030218	VEHICLE INSPECTION REPORT	Paid by Check # 14770		03/02/2018	04/01/2018	03/08/2018		03/08/2018	(7.50)
9194 - THE HOME DEPOT SUPPLY	JAN 2018	JANUARY 2018 SALES TAX REBATE	Paid by Check # 14740		03/01/2018	03/31/2018	03/08/2018		03/08/2018	(64,634.30)
12607 - ADECCO EMPLOYMENT SERVICES	68936021	NELSON, B. // PULLIN, J. W/E 02/18/18	Paid by Check # 14668		02/19/2018	03/21/2018	03/08/2018		03/08/2018	(1,464.40)
1680 - OFFICE DEPOT	111909021001	SUPPLIES, OFFICE	Paid by Check # 14723		03/01/2018	04/30/2018	03/08/2018		03/08/2018	(49.74)
1680 - OFFICE DEPOT	111250512001	SUPPLIES, OFFICE	Paid by Check # 14723		02/28/2018	04/30/2018	03/08/2018		03/08/2018	(81.27)
1680 - OFFICE DEPOT	111250114001	SUPPLIES, OFFICE	Paid by Check # 14723		02/27/2018	03/26/2018	03/08/2018		03/08/2018	(1,458.20)
1680 - OFFICE DEPOT	111250511001	SUPPLIES, OFFICE	Paid by Check # 14723		02/27/2018	03/30/2018	03/08/2018		03/08/2018	(15.34)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13504 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	030518	2017 PROPERTY TAX CODE BOOKS	Paid by Check # 14769		03/05/2018	04/04/2018	03/08/2018		03/08/2018	(110.00)
13503 - TSAA	030218	TSAA REGISTRATION FOR ANNUAL CONFERENCE FOR CATHY TALCOTT	Paid by Check # 14772		03/02/2018	04/01/2018	03/08/2018		03/08/2018	(125.00)
1680 - OFFICE DEPOT	108227986001	SUPPLIES, OFFICE	Paid by Check # 14723		02/16/2018	03/19/2018	03/08/2018		03/08/2018	(10.78)
1680 - OFFICE DEPOT	107825849001	SUPPLIES, OFFICE	Paid by Check # 14723		02/16/2018	03/19/2018	03/08/2018		03/08/2018	(33.79)
1680 - OFFICE DEPOT	107825287001	SUPPLIES, OFFICE	Paid by Check # 14723		02/16/2018	03/19/2018	03/08/2018		03/08/2018	(27.38)
453178 - BOBBIE KOEPP	02/08/18	TRAVEL EXPENSE REIM: 02/05/18 - 02/08/18 CO & DSTRK CLRK CONF	Paid by Check # 14756		02/27/2018	03/26/2018	03/08/2018		03/08/2018	(64.96)
1680 - OFFICE DEPOT	108502293001	SUPPLIES, OFFICE	Paid by Check # 14723		02/21/2018	03/20/2018	03/08/2018		03/08/2018	(140.98)
1680 - OFFICE DEPOT	110578268001	SUPPLIES, OFFICE	Paid by Check # 14723		02/26/2018	03/25/2018	03/08/2018		03/08/2018	(219.99)
12739 - AT&T	10848711 0118	ACCT: 9271000214 BILLING 01/01/18 - 01/31/18	Paid by Check # 14675		02/01/2018	03/08/2018	03/08/2018		03/08/2018	(51.84)
12739 - AT&T	10848710 0118	ACCT: 9271000212 BILLING 01/01/18 - 01/31/18	Paid by Check # 14675		02/01/2018	03/08/2018	03/08/2018		03/08/2018	(5,797.27)
12735 - DANIEL FUSON	02/28/18	MILEAGE EXPENSE REIM: 02/01/18 - 02/28/18	Paid by Check # 14760		03/01/2018	03/31/2018	03/08/2018		03/08/2018	(74.12)
5966 - VERIZON WIRELESS SERVICES LLC	9801538765	VERIZON JETPACK 4G LTE MOBILE HOTSPOT \$75.98	Paid by Check # 14747		02/10/2018	03/19/2018	03/08/2018		03/08/2018	(75.98)
12820 - CITY OF NEW BRAUNFELS	24329	FALSE ALARMS	Paid by Check # 14682		02/15/2018	03/21/2018	03/08/2018		03/08/2018	(100.00)
8044 - DIR	18010815N	INTERNET CIRCUIT	Paid by Check # 14690		02/20/2018	03/19/2018	03/08/2018		03/08/2018	(14,692.16)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-56061-01	SUPPLIES, ELECTRICAL	Paid by Check # 14693		02/23/2018	03/25/2018	03/08/2018		03/08/2018	(10.33)
3636 - FERGUSON ENTERPRISES INC.	5465642	MISC PARTS AND SUPPLIES ON AN AS NEEDED BASIS	Paid by Check # 14695		02/09/2018	03/19/2018	03/08/2018		03/08/2018	(110.82)
1613 - GRAINGER	9711832445	SUPPLIES, AUTOMOTIVE	Paid by Check # 14701		02/27/2018	03/27/2018	03/08/2018		03/08/2018	(367.20)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
426 - GULF COAST PAPER COMPANY INC	1457225	#SSB SPRING BREEZE DISINFECTANT/DEODO RIZER CLEANER 12/15OZ	Paid by Check # 14703		02/21/2018	03/20/2018	03/08/2018		03/08/2018	(36.56)
426 - GULF COAST PAPER COMPANY INC	1453564	#20MWBP 20" WHITE BUFFING PADS 5/CASE	Paid by Check # 14703		02/14/2018	03/13/2018	03/08/2018		03/08/2018	(1,815.85)
23 - WASTE MANAGEMENT INC.	7291900-0007-9	DISPOSAL, WASTE: 4 YD DUMPSTER SERVICE 02/01/18 - 02/28/18	Paid by Check # 14751		01/24/2018	02/28/2018	03/08/2018		03/08/2018	(312.65)
12628 - ADORAMA	21586902	EQUIPMENT, CAMERA // ROG 1743398	Paid by Check # 14669		02/13/2018	03/26/2018	03/08/2018		03/08/2018	(177.00)
4424 - EVIDENT CRIME SCENE PRODUCTS	127599B	MISCELLANEOUS	Paid by Check # 14694		02/21/2018	03/25/2018	03/08/2018		03/08/2018	(488.72)
535 - GALLS LLC	009348486	GLOVES - HAT-SGK1002XL HATCH STREET GUARD GLOVES (2XLARGE)	Paid by Check # 14698		02/16/2018	03/25/2018	03/08/2018		03/08/2018	(286.10)
535 - GALLS LLC	009368492	MISCELLANEOUS	Paid by Check # 14698		02/20/2018	03/25/2018	03/08/2018		03/08/2018	(457.36)
1349 - GT DISTRIBUTORS INC.	INV0649930	AMMUNITION	Paid by Check # 14702		02/23/2018	03/25/2018	03/08/2018		03/08/2018	(6,099.16)
1349 - GT DISTRIBUTORS INC.	INV0650099	#BL-J110G* BLACKINTON COLLAR ID INSIGNIA: 1/2 INCH "S.O." GOLD	Paid by Check # 14702		02/24/2018	03/25/2018	03/08/2018		03/08/2018	(614.70)
1349 - GT DISTRIBUTORS INC.	INV0650055	#SAF-35-F21-4 EXPANDABLE BATON HOLDER (BASKET WEAVE)	Paid by Check # 14702		02/23/2018	03/25/2018	03/08/2018		03/08/2018	(269.00)
13284 - KRISTINA HEGSTROM	02/24/18	TRAVEL EXPENSE REIM: 02/19/18 - 02/24/18 MAGNET AXION AX200 TRNG	Paid by Check # 14764		03/01/2018	03/31/2018	03/08/2018		03/08/2018	(387.07)
1360 - LAW ENFORCEMENT SYSTEMS INC.	201380	SHERIFF'S OFFICE CITATION TICKETBOOKS	Paid by Check # 14715		01/30/2018	03/04/2018	03/08/2018		03/08/2018	(8,042.00)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0010444	MONTHLY RADIO SERVICE FOR MOBILE, PORTABLE, AND CONTROL STATIONS	Paid by Check # 14719		02/19/2018	03/19/2018	03/08/2018		03/08/2018	(3,568.10)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0010353	MONTHLY RADIO SERVICE	Paid by Check # 14719		01/22/2018	02/21/2018	03/08/2018		03/08/2018	(3,568.10)
1680 - OFFICE DEPOT	107631903001	SUPPLIES, OFFICE	Paid by Check # 14723		02/16/2018	03/19/2018	03/08/2018		03/08/2018	(158.30)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	107628115001	SUPPLIES, OFFICE	Paid by Check # 14723		02/15/2018	03/19/2018	03/08/2018		03/08/2018	(172.46)
1680 - OFFICE DEPOT	110430299001	SUPPLIES, OFFICE	Paid by Check # 14723		02/22/2018	03/21/2018	03/08/2018		03/08/2018	(63.98)
1680 - OFFICE DEPOT	108390318001	SUPPLIES, OFFICE	Paid by Check # 14723		02/21/2018	03/20/2018	03/08/2018		03/08/2018	(98.00)
1680 - OFFICE DEPOT	111900575001	SUPPLIES, OFFICE	Paid by Check # 14723		03/01/2018	04/30/2018	03/08/2018		03/08/2018	(152.78)
1680 - OFFICE DEPOT	111875340001	SUPPLIES, OFFICE	Paid by Check # 14723		03/01/2018	04/30/2018	03/08/2018		03/08/2018	(31.99)
1680 - OFFICE DEPOT	111875339001	SUPPLIES, OFFICE	Paid by Check # 14723		03/01/2018	04/30/2018	03/08/2018		03/08/2018	(20.18)
1680 - OFFICE DEPOT	111871347001	SUPPLIES, OFFICE	Paid by Check # 14723		03/01/2018	04/30/2018	03/08/2018		03/08/2018	(3.29)
1680 - OFFICE DEPOT	110599202001	CREDIT / RETURN FROM ORIG INV 110430299001	Paid by Check # 14723		02/27/2018	03/31/2018	03/08/2018		03/08/2018	31.99
1680 - OFFICE DEPOT	996308617001	SUPPLIES, OFFICE	Paid by Check # 14723		02/20/2018	03/19/2018	03/08/2018		03/08/2018	(9.09)
1680 - OFFICE DEPOT	109636382001	SUPPLIES, OFFICE	Paid by Check # 14723		02/21/2018	03/20/2018	03/08/2018		03/08/2018	(10.28)
1680 - OFFICE DEPOT	109965052001	CREDIT / RETURN FROM ORIG INV 996308617001	Paid by Check # 14723		02/21/2018	03/21/2018	03/08/2018		03/08/2018	9.09
1613 - GRAINGER	9710836199	BULB, FLUORESCENT // ROG 1314367277	Paid by Check # 14701		02/26/2018	03/26/2018	03/08/2018		03/08/2018	(560.16)
10179 - MARK'S PLUMBING PARTS	INV001688999	SUPPLIES, PLUMBING // ROG ORD03924178	Paid by Check # 14722		02/26/2018	03/31/2018	03/08/2018		03/08/2018	(237.22)
1680 - OFFICE DEPOT	108505891001	SUPPLIES, OFFICE	Paid by Check # 14723		02/21/2018	03/20/2018	03/08/2018		03/08/2018	(1,476.87)
12790 - THE UNIVERSITY OF TEXAS MEDICAL BRANCH	Q4_COMAL- OFF-18A	OFFSITE MEDICAL SERVICES DEPOSIT	Paid by Check # 14742		02/02/2018	03/01/2018	03/08/2018		03/08/2018	(75,000.00)
12579 - TRINITY SERVICES GROUP INC.	3009500154	FOOD SERVICE MANAGEMENT 01/16/18 - 01/22/18	Paid by Check # 14745		01/23/2018	02/22/2018	03/08/2018		03/08/2018	(5,649.64)
12579 - TRINITY SERVICES GROUP INC.	3009500155	FOOD SERVICE MANAGEMENT 01/23/18 - 01/29/18	Paid by Check # 14745		01/31/2018	02/28/2018	03/08/2018		03/08/2018	(5,673.48)
12579 - TRINITY SERVICES GROUP INC.	3009500158	FOOD SERVICE MANAGEMENT 02/06/18 - 02/12/18	Paid by Check # 14745		02/14/2018	03/14/2018	03/08/2018		03/08/2018	(5,419.46)
12579 - TRINITY SERVICES GROUP INC.	3009500159	FOOD SERVICE MANAGEMENT 02/13/18 - 02/19/18	Paid by Check # 14745		02/21/2018	03/20/2018	03/08/2018		03/08/2018	(5,598.29)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
682 - COMAL DRUGS	FEB 2018	MONTHLY PHARMACY CONSULT	Paid by Check # 14687		02/01/2018	03/01/2018	03/08/2018		03/08/2018	(100.00)
682 - COMAL DRUGS	MARCH 2018	MONTHLY PHARMACY CONSULT	Paid by Check # 14687		03/01/2018	04/01/2018	03/08/2018		03/08/2018	(100.00)
1105 - DOROTHY N OVERMAN MD	FEB 2018	HEALTH AUTHORITY & PUBLIC HEALTH EMERGENCY PREPAREDNESS	Paid by Check # 14691		02/01/2018	03/01/2018	03/08/2018		03/08/2018	(1,000.00)
1105 - DOROTHY N OVERMAN MD	MARCH 2018	HEALTH AUTHORITY & PUBLIC HEALTH EMERGENCY PREPAREDNESS	Paid by Check # 14691		03/01/2018	04/01/2018	03/08/2018		03/08/2018	(1,000.00)
1680 - OFFICE DEPOT	110156575001	SUPPLIES, OFFICE	Paid by Check # 14723		02/28/2018	04/30/2018	03/08/2018		03/08/2018	(11.69)
1680 - OFFICE DEPOT	110156700001	SUPPLIES, OFFICE	Paid by Check # 14723		02/27/2018	03/26/2018	03/08/2018		03/08/2018	(1.79)
1680 - OFFICE DEPOT	110156701001	SUPPLIES, OFFICE	Paid by Check # 14723		02/26/2018	03/25/2018	03/08/2018		03/08/2018	(40.88)
1680 - OFFICE DEPOT	108213083001	SUPPLIES, OFFICE	Paid by Check # 14723		02/21/2018	03/21/2018	03/08/2018		03/08/2018	(289.99)
1680 - OFFICE DEPOT	111245321001	SUPPLIES, OFFICE	Paid by Check # 14723		02/27/2018	03/26/2018	03/08/2018		03/08/2018	(413.06)
13325 - DADE COUNTY CLERK OF CIRCUIT COURT	132007CF000871	ANDY BLAKE BRIZUELA 132007CF0008710001 XX & 132007CF000873A000 XX	Paid by Check # 14759		03/02/2018	04/01/2018	03/08/2018		03/08/2018	(49.00)
13383 - HOLLY WEATHERFORD	020818	PROSECUTOR TRIAL SKILLS CONFERENCE IN SAN ANTONIO, TX	Paid by Check # 14762		02/08/2018	03/08/2018	03/08/2018		03/08/2018	(82.41)
1680 - OFFICE DEPOT	111322044001	SUPPLIES, OFFICE	Paid by Check # 14723		02/27/2018	03/26/2018	03/08/2018		03/08/2018	(119.96)
13278 - SHELBY GRIFFIN	01/30/18	TRAVEL EXPENSE REIM: VETERAN'S COURT SUMMIT 01/29/18-01/30/18	Paid by Check # 14768		02/07/2018	03/06/2018	03/08/2018		03/08/2018	(222.64)
454973 - U.S.DISTRICT CLERK	CN:4:03CR0005001	CERTIFIED COPIES: HOLE LENARD SINGLETON AKA: JOSE LENARD SINGLE	Paid by Check # 14773		03/02/2018	04/01/2018	03/08/2018		03/08/2018	(22.90)
12794 - ANITA MANCINI-MICHELL, PSY.D.	110	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 14673		01/25/2018	03/20/2018	03/08/2018		03/08/2018	(350.00)
1680 - OFFICE DEPOT	111920254001	SUPPLIES, OFFICE	Paid by Check # 14723		03/01/2018	04/30/2018	03/08/2018		03/08/2018	(96.79)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	112103345001	SUPPLIES, OFFICE	Paid by Check # 14723		03/01/2018	04/30/2018	03/08/2018		03/08/2018	(35.99)
1680 - OFFICE DEPOT	111843644001	SUPPLIES, OFFICE	Paid by Check # 14723		03/01/2018	04/30/2018	03/08/2018		03/08/2018	(130.05)
11922 - CITY OF NEW BRAUNFELS SOLID WASTE DIVISION	18-1047	HHHW EVENT WITH CITY OF NEW BRAUNFELS	Paid by Check # 14683		03/28/2018	03/27/2018	03/08/2018		03/08/2018	(21,692.83)
81 - WALMART COMMUNITY/RFCSLLC	008819	ACCT: 6032 2020 0078 7094	Paid by Check # 14750		02/08/2018	03/07/2018	03/08/2018		03/08/2018	(30.50)
1680 - OFFICE DEPOT	109351908001	SUPPLIES, OFFICE	Paid by Check # 14723		02/21/2018	03/21/2018	03/08/2018		03/08/2018	(90.03)
66 - SHERWIN WILLIAMS	0543-1	BUILDING MATERIALS & EQUIPMENT	Paid by Check # 14734		02/21/2018	03/20/2018	03/08/2018		03/08/2018	(24.07)
21 - CITY PUBLIC SERVICE	3685-780 0218	ACCT: 300-3685-780 / 30470 COUGAR BEND 01/24/18 - 02/20/18	Paid by Check # 14684		02/22/2018	03/25/2018	03/08/2018		03/08/2018	(702.32)
21 - CITY PUBLIC SERVICE	0443-693 0218	ACCT: 300-0443-693 / 2350 BULVERDE RD 01/24/18 - 02/20/18	Paid by Check # 14684		02/22/2018	03/25/2018	03/08/2018		03/08/2018	(124.25)
57 - PEDERNALES ELECTRIC CO.	387279 0218	ACCT: 3000387279 IRRIGATION CONCESSION STAND 01/21/18 - 02/20/18	Paid by Check # 14725		02/22/2018	03/26/2018	03/08/2018		03/08/2018	(66.00)
57 - PEDERNALES ELECTRIC CO.	357294 0218	ACCT: 30003572394 OAK DR & PLATEAU RIDGE 01/21/18 - 02/20/18	Paid by Check # 14725		02/22/2018	03/26/2018	03/08/2018		03/08/2018	(457.79)
57 - PEDERNALES ELECTRIC CO.	315640 0218	ACCT: 3000315640 NORTH CRANES MILL RD 01/21/18 - 02/20/18	Paid by Check # 14725		02/22/2018	03/26/2018	03/08/2018		03/08/2018	(174.80)
57 - PEDERNALES ELECTRIC CO.	283090 0218	ACCT: 3000283090 RIVER ROAD - SO REPEATER 01/21/18 - 02/20/18	Paid by Check # 14725		02/22/2018	03/16/2018	03/08/2018		03/08/2018	(48.81)
57 - PEDERNALES ELECTRIC CO.	177466 0218	ACCT: 3000177466 RIVER RD & SATTTLER RD 01/21/18 - 02/20/18	Paid by Check # 14725		02/22/2018	03/26/2018	03/08/2018		03/08/2018	(37.50)
57 - PEDERNALES ELECTRIC CO.	157257 0218	ACCT: 3000157257 / 125 MABEL JONES DR 01/21/18 - 02/20/18	Paid by Check # 14725		02/22/2018	03/26/2018	03/08/2018		03/08/2018	(43.83)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
57 - PEDERNALES ELECTRIC CO.	036761 0218	ACCT: 3000036761 / 125 MABEL JONES BILLBOARD 01/21/18 - 02/20/18	Paid by Check # 14725		02/22/2018	03/26/2018	03/08/2018		03/08/2018	(54.26)
10014 - SJWTX INC	33050 0218	ACCT: 08033050 / 160 OAK DRIVE 01/15/18 - 02/15/18	Paid by Check # 14735		02/27/2018	04/01/2018	03/08/2018		03/08/2018	(59.45)
10014 - SJWTX INC	17458 0218	ACCT: 00017458 / 1889 SKYLINE DR #A 01/15/18 - 02/15/18	Paid by Check # 14735		02/27/2018	04/01/2018	03/08/2018		03/08/2018	(44.44)
10014 - SJWTX INC	05516 0218	ACCT: 00005516 / 125 MABEL JONES #B 01/15/18 - 02/15/18	Paid by Check # 14735		02/27/2018	04/01/2018	03/08/2018		03/08/2018	(355.52)
10014 - SJWTX INC	05515 0218	ACCT: 00005515 / 125 MABEL JONES #A 01/15/18 - 02/15/18	Paid by Check # 14735		02/27/2018	04/01/2018	03/08/2018		03/08/2018	(2,104.61)
2994 - TEXAS ASSOC OF COUNTIES	20800	01/01/18 - 01/01/19 CVRG # CAS-0460-20180101-1 LIABILITY CVRG	Paid by Check # 14737		01/01/2018	04/05/2018	03/08/2018		03/08/2018	(335,337.00)
23 - WASTE MANAGEMENT INC.	7313606-0007-6	ACCT: 5-55184-03001 EXTENSION AND MAINTENANCE 03/01/18-03/31/18	Paid by Check # 14751		02/22/2018	03/26/2018	03/08/2018		03/08/2018	(309.28)
1680 - OFFICE DEPOT	109671248001	SUPPLIES, OFFICE	Paid by Check # 14723		02/21/2018	03/20/2018	03/08/2018		03/08/2018	(147.66)
1680 - OFFICE DEPOT	110884371001	SUPPLIES, OFFICE	Paid by Check # 14723		02/27/2018	03/26/2018	03/08/2018		03/08/2018	(150.70)
1680 - OFFICE DEPOT	106939159001	SUPPLIES, OFFICE	Paid by Check # 14723		02/27/2018	03/26/2018	03/08/2018		03/08/2018	(42.99)
12506 - AUSTIN WOOD RECYCLING	33190	MULCHING OF GREEN WASTE	Paid by Check # 14677		02/01/2018	03/02/2018	03/08/2018		03/08/2018	(110,665.00)
1613 - GRAINGER	9696694786	SUPPLIES, GENERAL	Paid by Check # 14701		02/12/2018	03/12/2018	03/08/2018		03/08/2018	(1,131.45)
3088 - HIGH SIERRA TOILET CO INC	180161	TOILET CLEAN OUTS AND RENTAL SERVICES ON AN AS NEEDED BASIS	Paid by Check # 14706		02/17/2018	03/19/2018	03/08/2018		03/08/2018	(85.00)
11962 - HILL COUNTRY OVERHEAD	5078	SUPPLIES, MAINTENANCE	Paid by Check # 14707		02/15/2018	03/19/2018	03/08/2018		03/08/2018	(735.25)
2624 - G & K SERVICES	6051346561	ANIMAL CONTROL UNIFORMS	Paid by Check # 14697		02/14/2018	03/14/2018	03/08/2018		03/08/2018	(10.62)
2624 - G & K SERVICES	6051349413	ANIMAL CONTROL UNIFORMS	Paid by Check # 14697		02/21/2018	03/21/2018	03/08/2018		03/08/2018	(10.62)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	104271220001	SUPPLIES, OFFICE	Paid by Check # 14723		02/22/2018	03/21/2018	03/08/2018		03/08/2018	(26.32)
9387 - PIED PIPER ANIMAL TRAPS	jg1114-278	SUPPLIES, K-9: 164 STANDARD ANIMAL CONTROL POLE (48")	Paid by Check # 14727		02/22/2018	03/25/2018	03/08/2018		03/08/2018	(353.66)
12628 - ADORAMA	21630999	EQUIPMENT, CAMERA	Paid by Check # 14669		02/22/2018	03/27/2018	03/08/2018		03/08/2018	(7.00)
12823 - NSF	RETURNITEM03	Return Item for 03.12.18	Paid by EFT # 491		03/12/2018	03/12/2018	03/12/2018		03/12/2018	(304.00)
6823 - GINA M JONES	2015CR0495;R;RG	THE STATE OF TEXAS VS. JOHN PAUL GARZA	Paid by Check # 14888		03/02/2018	04/02/2018	03/15/2018		03/15/2018	(250.00)
6823 - GINA M JONES	2014CR0373;M;RG	ASHLEY RENAE ROSS	Paid by Check # 14888		02/26/2018	03/25/2018	03/15/2018		03/15/2018	(250.00)
6823 - GINA M JONES	2014CR0373;M;RG	ASHLEY RENAE ROSS	Paid by Check # 14888		02/26/2018	03/25/2018	03/08/2018		03/15/2018	.00
6823 - GINA M JONES	2016CR1035;M;RG	JESSIE EUGENE SALAZAR	Paid by Check # 14888		02/27/2018	03/26/2018	03/15/2018		03/15/2018	(300.00)
6823 - GINA M JONES	2016CR1035;M;RG	JESSIE EUGENE SALAZAR	Paid by Check # 14888		02/27/2018	03/26/2018	03/08/2018		03/15/2018	.00
6823 - GINA M JONES	2017CR0289;M;RG	ERIC LOPEZ GARCIA	Paid by Check # 14888		02/27/2018	03/26/2018	03/15/2018		03/15/2018	(250.00)
6823 - GINA M JONES	2017CR0289;M;RG	ERIC LOPEZ GARCIA	Paid by Check # 14888		02/27/2018	03/26/2018	03/08/2018		03/15/2018	.00
6823 - GINA M JONES	2017CR1693;M;RG	JOSHUA MCELLIGOTT	Paid by Check # 14888		02/28/2018	03/27/2018	03/15/2018		03/15/2018	(300.00)
6823 - GINA M JONES	2017CR1693;M;RG	JOSHUA MCELLIGOTT	Paid by Check # 14888		02/28/2018	03/27/2018	03/08/2018		03/15/2018	.00
4037 - JOHN F. ESMAN	2017CR1681;M;RG	THE STATE OF TEXAS VS. CRUZ CARRILLO	Paid by Check # 14819		03/02/2018	04/02/2018	03/15/2018		03/15/2018	(300.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2016CR0725;M;RG	THE STATE OF TEXAS VS. KATHERINE STARTZ	Paid by Check # 14823		03/02/2018	04/02/2018	03/15/2018		03/15/2018	(250.00)
2272 - TIMOTHY D. WALKER	2014CR1393;R;RG	THE STATE OF TEXAS VS. BRANDON MULDER	Paid by Check # 14899		03/02/2018	04/02/2018	03/15/2018		03/15/2018	(175.00)
2272 - TIMOTHY D. WALKER	2018CR0036;M;RG	THE STATE OF TEXAS VS. BRANDON MULDER	Paid by Check # 14899		03/02/2018	04/02/2018	03/15/2018		03/15/2018	(175.00)
2272 - TIMOTHY D. WALKER	2017CR2569;M;RG	THE STATE OF TEXAS VS. TYLER HANKE	Paid by Check # 14899		03/02/2018	04/02/2018	03/15/2018		03/15/2018	(300.00)
452046 - SYLVIA HAEGELE	030817	SEMINAR TRAINING	Paid by Check # 14896		03/08/2018	04/08/2018	03/15/2018		03/15/2018	(409.59)
1680 - OFFICE DEPOT	975356908001	SUPPLIES, OFFICE	Paid by Check # 14836		10/30/2017	04/02/2018	03/15/2018		03/15/2018	(350.34)
12872 - BROOKE E. RUDELOFF	2016CR0950;M;CS	THE STATE OF TEXAS VS. FRANCISCO OCASIO	Paid by Check # 14880		03/05/2018	04/05/2018	03/15/2018		03/15/2018	(133.34)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12872 - BROOKE E. RUDELOFF	2016CR0954;M;CS	THE STATE OF TEXAS VS. FRANCISCO OCASIO	Paid by Check # 14880		03/05/2018	04/05/2018	03/15/2018		03/15/2018	(133.33)
6823 - GINA M JONES	2011CR1808*1R;CS	THE STATE OF TEXAS VS. NOAH JOHN GOMEZ	Paid by Check # 14888		03/02/2018	04/02/2018	03/15/2018		03/15/2018	(250.00)
4037 - JOHN F. ESMAN	2008CR0478;R;CS	THE STATE OF TEXAS VS. WESLEY LIPES	Paid by Check # 14819		03/05/2018	04/05/2018	03/15/2018		03/15/2018	(250.00)
4179 - JOSEPH E. GARCIA III	2015CR1708;M;CS	THE STATE OF TEXAS VS. KYLE PAUL HORVATH	Paid by Check # 14820		03/05/2018	04/05/2018	03/15/2018		03/15/2018	(750.00)
4179 - JOSEPH E. GARCIA III	2017CR1699;M;CS	THE STATE OF TEXAS VS. CODY AUSTIN HANSEN	Paid by Check # 14820		03/05/2018	04/05/2018	03/15/2018		03/15/2018	(133.34)
4179 - JOSEPH E. GARCIA III	2017CR-0441;M;CS	THE STATE OF TEXAS VS. CODY AUSTIN HANSEN	Paid by Check # 14820		03/05/2018	04/05/2018	03/15/2018		03/15/2018	(133.33)
11703 - JULISSA MARIE VELA	2017CR2644;M;CS	THE STATE OF TEXAS VS. CAMILLA CASTILLO	Paid by Check # 14822		03/05/2018	04/05/2018	03/15/2018		03/15/2018	(250.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	2011CR0378;R;CS	THE STATE OF TEXAS VS. AUSTIN MABSON	Paid by Check # 14859		03/05/2018	04/05/2018	03/15/2018		03/15/2018	(250.00)
2272 - TIMOTHY D. WALKER	2017CR0236;M;CS	THE STATE OF TEXAS VS. THOMAS CAMPOS	Paid by Check # 14899		03/05/2018	04/05/2018	03/15/2018		03/15/2018	(250.00)
13420 - WILLIAM L. SIMS	VTC;030518;CS	VETERANS TREATMETN COURT 03/05/17	Paid by Check # 14875		03/05/2018	04/05/2018	03/15/2018		03/15/2018	(125.00)
13329 - AMBER MACIAS LAW FIRM	3932*1;J;CS	JUVENILE:A.H	Paid by Check # 14879		03/05/2018	04/05/2018	03/15/2018		03/15/2018	(100.00)
6823 - GINA M JONES	CR17-617;F;JR	KIMBERLY BRISCOE	Paid by Check # 14888		02/23/2018	03/22/2018	03/15/2018		03/15/2018	(500.00)
6823 - GINA M JONES	CR17-617;F;JR	KIMBERLY BRISCOE	Paid by Check # 14888		02/23/2018	03/22/2018	03/08/2018		03/15/2018	.00
9195 - JAMES EDWARD MILLAN	C18-0003X;F;DW	THE STATE OF TEXAS VS. RAMIRO HERNANDEZ	Paid by Check # 14890		03/05/2018	04/05/2018	03/15/2018		03/15/2018	(700.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR17-979;F;GS	THE STATE OF TEXAS VS. GEOFFERY GREGORY	Paid by Check # 14823		03/05/2018	04/06/2018	03/15/2018		03/15/2018	(650.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	2358	CR2017-464 HOWARD DOBRKOVSKY	Paid by Check # 14830		02/26/2018	03/27/2018	03/15/2018		03/15/2018	(1,000.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	2357	CR2017-483 JAMES CAVAZOS ARRIAGA	Paid by Check # 14830		02/26/2018	03/27/2018	03/15/2018		03/15/2018	(1,000.00)
13506 - SCORPION INVESTIGATIONS & SECURITY INC	CR15-314;F;DW	STATE OF TEXAS VS. DANIEL AGUILAR	Paid by Check # 14846		02/01/2018	03/01/2018	03/15/2018		03/15/2018	(825.00)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
89 - TEXAS LAWYERS INSURANCE EXCHANGE	86531 WALDRIP	TLIE JUDGES POLICY 03/18/18-03/18/19 JUDGE DIBRELL WAYNE WALDRIP	Paid by Check # 14856		01/29/2018	04/07/2018	03/15/2018		03/15/2018	(1,500.00)
451344 - TODD A. BLOMERTH	022018	TRAVEL REIMBURSEMENT 02/20/18	Paid by Check # 14863		02/20/2018	04/06/2018	03/15/2018		03/15/2018	(38.15)
345 - HERMES INSURANCE AGENCY	NOTARY CORRIPIO	BPO FOR NOTARY RENEWALS FOR ALL COUNTY DEPARTMENTS	Paid by Check # 14812		02/27/2018	04/06/2018	03/15/2018		03/15/2018	(71.00)
345 - HERMES INSURANCE AGENCY	NOTARY BROWN	BPO FOR NOTARY RENEWALS FOR ALL COUNTY DEPARTMENTS	Paid by Check # 14812		02/27/2018	04/06/2018	03/15/2018		03/15/2018	(71.00)
9997394 - AAA BAIL BONDS II	030518	BAIL BOND FEE REFUNDS	Paid by Check # 14774		03/12/2018	04/06/2018	03/15/2018		03/15/2018	(45.00)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	137400457	COMPUTER, SCANNER: FUJITSU FI 7160 DOCUMENT SCANNER - 600 DPI X	Paid by Check # 14781		01/12/2018	04/12/2018	03/15/2018		03/15/2018	(1,742.38)
12872 - BROOKE E. RUDELOFF	2016CR0956;M; CS	THE STATE OF TEXAS VS. FRANCISCO OCASIO	Paid by Check # 14880		03/05/2018	04/05/2018	03/15/2018		03/15/2018	(133.33)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	031218	VEHICLE INSPECTIONS 2 TAGS @ \$7.50	Paid by Check # 14884		03/12/2018	04/13/2018	03/15/2018		03/15/2018	(15.00)
1613 - GRAINGER	9714733160	46G083 1/2" AXLE NO FLAT TIRES FOR OFFICE UTILITY CART	Paid by Check # 14806		03/01/2018	04/02/2018	03/15/2018		03/15/2018	(92.48)
507 - GUADALUPE VALLEY TELEPHONE	3117 0318	STMT 1720-004-9 PH# 830-438-3117 03/01-03/31	Paid by Check # 14809		03/01/2018	04/07/2018	03/15/2018		03/15/2018	(32.07)
507 - GUADALUPE VALLEY TELEPHONE	3886 0318	STMT 502-018-5 PH# 830-964-3886 03/01- 03/31	Paid by Check # 14809		03/01/2018	04/07/2018	03/15/2018		03/15/2018	(182.61)
13449 - JOE LOUIS SEGURA	993252	LABOR SERVICE CALL / JAIL TIME DATE STAMP NEEDS REPAIR	Paid by Check # 14818		01/24/2018	03/27/2018	03/15/2018		03/15/2018	(85.00)
4179 - JOSEPH E. GARCIA III	2017CR2702;M; CS	THE STATE OF TEXAS VS. SHAENA KENNEDY	Paid by Check # 14820		03/05/2018	04/05/2018	03/15/2018		03/15/2018	(300.00)
4179 - JOSEPH E. GARCIA III	2016CR0844;M; CS	THE STATE OF TEXAS VS. CODY AUSTIN HANSEN	Paid by Check # 14820		03/05/2018	04/05/2018	03/15/2018		03/15/2018	(133.33)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
5858 - JP MORGAN CHASE BANK	7373 03/18	P CARD CHARGES ENDING 03/05/18 ACNT# 5567087900027377	Paid by Check # 14821		03/19/2018	04/12/2018	03/15/2018		03/15/2018	(38,264.18)
54 - NEW BRAUNFELS UTILITIES	13314-51 0318	1297 CHURCH HILL DR 02/01/18-03/01/18	Paid by Check # 14834		03/09/2018	04/09/2018	03/15/2018		03/15/2018	(692.84)
1680 - OFFICE DEPOT	112323908001	SUPPLIES, OFFICE	Paid by Check # 14836		03/05/2018	04/05/2018	03/15/2018		03/15/2018	(133.01)
13425 - PAUL A FINLEY	2014CR1591;R; RG	THE STATE OF TEXAS VS. JULIA MARTHA VALDEZ	Paid by Check # 14837		03/05/2018	04/05/2018	03/15/2018		03/15/2018	(200.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .09	PR Fund Transfer for PPE 03.09.18	Paid by EFT # 493		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(1,258,537.41)
57 - PEDERNALES ELECTRIC CO.	395937 0318	3400 FM 484 01/31/18 -03/01/18	Paid by Check # 14838		03/03/2018	04/08/2018	03/15/2018		03/15/2018	(54.15)
444 - TEXAS A&M AGRILIFE EXTENSION SERVICE	E800176	HP COLOR LASERJEST M553DN PRINTER W/ CABLE	Paid by Check # 14852		03/02/2018	04/05/2018	03/15/2018		03/15/2018	(350.00)
453355 - TIFFANY LEAL	030518	MILEAGE FOR HELP MIKE SHANASSEY W/ TAC IN AUSTIN	Paid by Check # 14898		03/05/2018	04/05/2018	03/15/2018		03/15/2018	(156.63)
12755 - TOWER ASSETS NEWCO IX LLC	TAN9022118	STARTZHILL TOWER RENTAL- MARCH 2018	Paid by Check # 14865		02/21/2018	03/27/2018	03/15/2018		03/15/2018	(2,739.80)
13186 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4093641 0118	TLO UNLIMITED MONTHLY SERVICE FOR ONE SEAT 01/01/18-01/31/18	Paid by Check # 14866		02/01/2018	04/12/2018	03/15/2018		03/15/2018	(150.00)
13186 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4093641 0318	TLO UNLIMITED MONTHLY SERVICE FOR ONE SEAT	Paid by Check # 14866		03/01/2018	04/12/2018	03/15/2018		03/15/2018	(150.00)
13396 - TWO RIVERS BAIL BONDS	030518	BAIL BOND FEE REFUNDS	Paid by Check # 14868		03/05/2018	04/06/2018	03/15/2018		03/15/2018	(45.00)
12717 - VICTORIA GRISSOM	030518	SAN ANTONIO LIVESTOCK SHOW REIMBURSEMENT	Paid by Check # 14900		03/05/2018	04/05/2018	03/15/2018		03/15/2018	(250.18)
9450 - WATCHGUARD VIDEO	ACCINV001437 0	MISCELLANEOUS SHIPPING	Paid by Check # 14873		02/28/2018	04/05/2018	03/15/2018		03/15/2018	(1,520.00)
12607 - ADECCO EMPLOYMENT SERVICES	68945530	NELSON,B.// PULLIN, J. WEEK ENDING 02/25/18	Paid by Check # 14776		02/26/2018	04/01/2018	03/15/2018		03/15/2018	(978.22)
12398 - NEOFUNDS BY NEOPOST	800095296 0218	POSTAGE FOR TAX OFFICE-ACCOUNT 7900-0440-8009-5296	Paid by Check # 14892		01/30/2018	04/08/2018	03/15/2018		03/15/2018	(4,263.61)
11531 - STURGIS WEB SERVICES	7510	COMPUTER, SOFTWARE	Paid by Check # 14895		01/01/2018	04/08/2018	03/15/2018		03/15/2018	(1,500.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11225 - B & H PHOTO-VIDEO-PRO AUDIO	138448300	COMPUTER, SCANNER: FUFI7160DS FUJITSU FI-7160 DOCUMENT SCANNER/R	Paid by Check # 14781		02/06/2018	04/12/2018	03/15/2018		03/15/2018	(879.99)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	137218166	COMPUTER, ACCESSORIES: #WEMP4WDBYFB WD 4TB MY PASSPORT USB 3.0 S	Paid by Check # 14781		01/08/2018	04/12/2018	03/15/2018		03/15/2018	(128.61)
12739 - AT&T	10989312 0218	ACNT# 9271000214 BILLING 02/01/18- 02/28/18	Paid by Check # 14780		03/01/2018	04/09/2018	03/15/2018		03/15/2018	(51.84)
507 - GUADALUPE VALLEY TELEPHONE	2909 03/18	STMT: 502-003-7 PH# 830 964-2902 03/01- 03/31	Paid by Check # 14809		03/01/2018	04/07/2018	03/15/2018		03/15/2018	(45.02)
507 - GUADALUPE VALLEY TELEPHONE	5823 0318	STMT 502-0025-0 PH# 830-964-5823 03/01-03/31	Paid by Check # 14809		03/01/2018	04/07/2018	03/15/2018		03/15/2018	(330.12)
507 - GUADALUPE VALLEY TELEPHONE	6103 0318	STMT 502-036-7 PH# 830-964-6103 03/01- 03/31	Paid by Check # 14809		03/01/2018	04/07/2018	03/15/2018		03/15/2018	(30.32)
507 - GUADALUPE VALLEY TELEPHONE	2266 0318	STMT 1720-001-5 PH# 830-438-2266 03/01-03/31	Paid by Check # 14809		03/01/2018	04/07/2018	03/15/2018		03/15/2018	(103.30)
507 - GUADALUPE VALLEY TELEPHONE	4307 0318	STMT 50957-001-6 PH# 830-885-4307 03/01-03/31	Paid by Check # 14809		03/01/2018	04/07/2018	03/15/2018		03/15/2018	(130.90)
507 - GUADALUPE VALLEY TELEPHONE	3406 0218 *1	STMT: 502-044-1 PH#: 830-109-3406 // SALES TAX CR TAKEN IN ERROR	Paid by Check # 14809		02/01/2018	03/07/2018	03/15/2018		03/15/2018	(690.24)
507 - GUADALUPE VALLEY TELEPHONE	3406 0318	STMT: 502-044-1 PH#830-109-3406 // 03/01/18 - 03/31/18	Paid by Check # 14809		03/01/2018	04/06/2018	03/15/2018		03/15/2018	(1,667.92)
12890 - SNYDER POWER	25929	UNIVERSAL UB1280 UPS BATTERIES	Paid by Check # 14848		02/20/2018	03/19/2018	03/15/2018		03/15/2018	(282.80)
12890 - SNYDER POWER	25930	UNIVERSAL UB12220 UPS BATTERIES	Paid by Check # 14848		02/20/2018	03/19/2018	03/15/2018		03/15/2018	(69.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000485920	MISCELLANEOUS	Paid by Check # 14849		02/27/2018	04/05/2018	03/15/2018		03/15/2018	(227.40)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000485977	MISCELLANEOUS	Paid by Check # 14849		02/27/2018	04/05/2018	03/15/2018		03/15/2018	(231.08)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000486032	MISCELLANEOUS	Paid by Check # 14849		02/27/2018	04/05/2018	03/15/2018		03/15/2018	(267.80)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000486123	MISCELLANEOUS	Paid by Check # 14849		02/27/2018	04/05/2018	03/15/2018		03/15/2018	(252.10)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000486130	MISCELLANEOUS	Paid by Check # 14849		02/27/2018	04/05/2018	03/15/2018		03/15/2018	(940.86)
516 - TYLER TECHNOLOGIES INC	020-15601	SOFTWARE, ANNUAL MAINTENANCE 01/01/18 - 12/31/18	Paid by Check # 14869		12/01/2017	12/26/2017	03/15/2018		03/15/2018	(218,283.68)
500 - CAPITOL BEARING SERVICE	5118316	REPAIRS, HVAC	Paid by Check # 14788		02/09/2018	04/05/2018	03/15/2018		03/15/2018	(2.88)
3477 - CARROT-TOP INDUSTRIES	37466800	SUPPLIES, GENERAL	Paid by Check # 14789		02/23/2018	03/02/2018	03/15/2018		03/15/2018	(124.53)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-56088-01	SUPPLIES, ELECTRICAL	Paid by Check # 14801		02/28/2018	03/31/2018	03/15/2018		03/15/2018	(68.60)
2624 - G & K SERVICES	6051351667	BUIDLING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 14805		02/27/2018	03/28/2018	03/15/2018		03/15/2018	(17.59)
2624 - G & K SERVICES	6051351668	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 14805		02/27/2018	04/05/2018	03/15/2018		03/15/2018	(45.82)
2624 - G & K SERVICES	6051345960	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 14805		02/13/2018	04/05/2018	03/15/2018		03/15/2018	(45.82)
2624 - G & K SERVICES	6051345959	BUIDLING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 14805		02/13/2018	04/05/2018	03/15/2018		03/15/2018	(17.59)
4482 - HOME DEPOT CREDIT SERVICES	1021788	SUPPLIES, GENERAL	Paid by Check # 14815		02/16/2018	04/01/2018	03/15/2018		03/15/2018	(104.14)
4482 - HOME DEPOT CREDIT SERVICES	0023429	SUPPLIES, GENERAL	Paid by Check # 14815		02/27/2018	04/05/2018	03/15/2018		03/15/2018	(223.82)
4482 - HOME DEPOT CREDIT SERVICES	9011554	SUPPLIES, GENERAL	Paid by Check # 14815		02/08/2018	04/05/2018	03/15/2018		03/15/2018	(114.99)
44 - LEISSNER AUTO PARTS INC.	596800	PARTS, VEHICLE	Paid by Check # 14824		02/08/2018	04/05/2018	03/15/2018		03/15/2018	(143.99)
7608 - ACM BODY & FRAME INC	19439	REPAIRS, VEHICLE, LIGHT-DUTY UNIT # 1402	Paid by Check # 14775		03/06/2018	04/06/2018	03/15/2018		03/15/2018	(5,283.77)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	245367	CARD, BUSINESS SHIPPING	Paid by Check # 14778		02/15/2018	04/05/2018	03/15/2018		03/15/2018	(38.00)
13404 - AMC PROMOTIONAL PRODUCTS	ADJ1329785ER R	#11-975 BLACK MESH HATS WITH EMBROIDERY	Paid by Check # 14779		03/12/2018	04/11/2018	03/15/2018		03/15/2018	(1,618.00)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	137302042	COMPUTER, SCANNER: FUJITSU S1300I SCANSNAP COLOR SCANNER/REG	Paid by Check # 14781		01/10/2018	04/12/2018	03/15/2018		03/15/2018	(3,088.67)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11225 - B & H PHOTO-VIDEO-PRO AUDIO	137954781	COMPUTER, PRINTER: #HEM452DN HP COLOR LASERJET PRO N452DN LASER	Paid by Check # 14781		01/25/2018	04/12/2018	03/15/2018		03/15/2018	(269.00)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	138500063	COMPUTER, SCANNER: IX500 FUJITSU SCANSNAP WIRELESS DESKTOP SCANN	Paid by Check # 14781		02/07/2018	04/12/2018	03/15/2018		03/15/2018	(419.99)
138 - BEXAR COUNTY CLERK	2017MH3367	EMERGENCY DETENTION	Paid by Check # 14782		03/01/2018	04/01/2018	03/15/2018		03/15/2018	(506.00)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	REC#AH003168 6368	PATIENT # AH0031686368 ADMIN 12/16/17 CSE# 17122993	Paid by Check # 14792		12/17/2017	04/01/2018	03/15/2018		03/15/2018	(731.00)
12636 - CREEK VIEW VET - CLIENT ID 18805	254773	RW- PROFESSIONAL SERVICES SO/K9S	Paid by Check # 14794		02/21/2018	04/01/2018	03/15/2018		03/15/2018	(1,549.81)
453437 - CRISIS CENTER OF COMAL COUNTY	18-02-1006a	CASE # 18-02-1006	Paid by Check # 14796		02/16/2018	04/01/2018	03/15/2018		03/15/2018	(620.00)
453437 - CRISIS CENTER OF COMAL COUNTY	18-02-1006	CASE # 18-02-1006	Paid by Check # 14796		02/08/2018	04/01/2018	03/15/2018		03/15/2018	(980.00)
10387 - DEAF LINK INC	5438	DEAF INTERPRETER SERVICES FOR THE SHERIFF'S OFFICE	Paid by Check # 14798		02/28/2018	03/31/2018	03/15/2018		03/15/2018	(200.00)
5113 - ENVIRONMENTAL SYSTEM RESEARCH INST.	93425636	MAINTENANCE AGREEMENT	Paid by Check # 14802		02/26/2018	03/27/2018	03/15/2018		03/15/2018	(403.00)
1032 - HILL COUNTRY CUSTOMS, INC	15457	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 14814		01/23/2018	04/01/2018	03/15/2018		03/15/2018	(2,229.60)
1111 - LYNN PEAVEY COMPANY	341362	#05275 EVIDENCE LABELS 3 1/2" x 6" (100/PK)	Paid by Check # 14827		02/16/2018	03/19/2018	03/15/2018		03/15/2018	(139.50)
527 - MOTOROLA SOLUTIONS INC	8280421884	REPAIR BANK FOR THE COMAL COUNTY SHERIFF'S OFFICE (\$10,000)	Paid by Check # 14833		02/28/2018	04/05/2018	03/15/2018		03/15/2018	(9,000.00)
1985 - STAR AWARDS	053873	EMPLOYEE RETIREMENT AWARDS - 017.5890	Paid by Check # 14850		02/20/2018	03/26/2018	03/15/2018		03/15/2018	(50.00)
5517 - TIME WARNER CABLE	0158233022618	ACCT: 0158233022618 // 03/04/18 - 04/03/18	Paid by Check # 14862		02/26/2018	04/01/2018	03/15/2018		03/15/2018	(276.55)
12755 - TOWER ASSETS NEWCO IX LLC	TAN9013018	STARTZHILL TOWER RENTAL	Paid by Check # 14865		01/22/2018	04/01/2018	03/15/2018		03/15/2018	(2,739.80)
516 - TYLER TECHNOLOGIES INC	025-207161	MAINTENANCE AGREEMENT / PUBLIC SAFETY SUITE / SO MA-CAD 2018	Paid by Check # 14869		12/01/2017	01/01/2018	03/15/2018		03/15/2018	(96,861.57)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11225 - B & H PHOTO-VIDEO-PRO AUDIO	137861230	EQUIPMENT, CAMERA: 0591C003 CANON EOS REBEL T6I DIG CAM w/18-55m	Paid by Check # 14781		01/23/2018	04/12/2018	03/15/2018		03/15/2018	(1,398.00)
12495 - BLUEBONNET TOWING AND RECOVERY	06220	TOWING AND RECOVERY	Paid by Check # 14784		02/18/2018	04/02/2018	03/15/2018		03/15/2018	(125.00)
13079 - BURNET COUNTY TREASURER	DECEMBER 2017	INMATE HOUSING/OTHER EXPENSES 12/01/17-12/31/17	Paid by Check # 14786		01/19/2018	02/23/2018	03/15/2018		03/15/2018	(100,640.00)
3477 - CARROT-TOP INDUSTRIES	37484200	SUPPLIES, JAIL SHIPPING	Paid by Check # 14789		02/26/2018	04/05/2018	03/15/2018		03/15/2018	(160.42)
1349 - GT DISTRIBUTORS INC.	INV0650712	SUPPLIES, JAIL // 100 HANDCUFFS & 1900 LEG IRONS	Paid by Check # 14807		02/28/2018	03/31/2018	03/15/2018		03/15/2018	(1,273.00)
478 - ICS JAIL SUPPLIES INC	W1580000	SUPPLIES, JAIL	Paid by Check # 14816		02/27/2018	03/31/2018	03/15/2018		03/15/2018	(4,587.90)
10995 - INMATE SERVICES CORP.	23480	INMATE TRANSPORTATION SERVICES	Paid by Check # 14817		02/02/2018	03/08/2017	03/15/2018		03/15/2018	(1,098.00)
10995 - INMATE SERVICES CORP.	23453	INMATE TRANSPORTATION SERVICES	Paid by Check # 14817		02/02/2018	03/08/2018	03/15/2018		03/15/2018	(900.00)
6836 - TEXAS MARKING PRODUCTS LTD	0642988	WADE ALLEN HAYNES, TERM 01/23/2018-01/23/2022, STAMP, NOTARY	Paid by Check # 14857		02/13/2018	03/12/2018	03/15/2018		03/15/2018	(19.26)
12790 - THE UNIVERSITY OF TEXAS MEDICAL BRANCH	COMAL-ON-1805A	ON SITE MEDICAL SERVICES AND PHARMACY - JANUARY 2018	Paid by Check # 14860		01/08/2018	02/08/2018	03/15/2018		03/15/2018	(82,804.58)
12790 - THE UNIVERSITY OF TEXAS MEDICAL BRANCH	COMAL-ON-1806A	ON SITE MEDICAL SERVICES AND PHARMACY - FEBRUARY 2018	Paid by Check # 14860		02/02/2018	03/01/2018	03/15/2018		03/15/2018	(82,804.58)
12790 - THE UNIVERSITY OF TEXAS MEDICAL BRANCH	COMAL-ON-1807A	MARCH 2018 - ON SITE MEDICAL SERVICES AND PHARMACY	Paid by Check # 14860		03/02/2018	04/01/2018	03/15/2018		03/15/2018	(82,804.58)
12579 - TRINITY SERVICES GROUP INC.	3009500152	FOOD SERVICE MANAGEMENT 01/02/18-01/08/18	Paid by Check # 14867		01/10/2018	03/20/2018	03/15/2018		03/15/2018	(5,656.06)
11334 - ULINE	95194420	SUPPLIES, JAIL	Paid by Check # 14870		02/26/2018	04/05/2018	03/15/2018		03/15/2018	(236.59)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
6862 - REDWOOD TOXICOLOGY LABORATORY INC	634775	SUPPLIES, DRUG SCREENING	Paid by Check # 14842		02/13/2018	04/01/2018	03/15/2018		03/15/2018	(768.00)
539 - MOORE MEDICAL LLC	99805987	ORDER 18487739 // 34323- EPINEPHRINE 1:1000 1MG/ML AMP	Paid by Check # 14832		02/23/2018	03/25/2018	03/15/2018		03/15/2018	(13.19)
452430 - CYNTHIA PETERSON	030618	MILEAGE REIMBURSEMENT 01/1/18-02/2618	Paid by Check # 14885		03/06/2018	04/06/2018	03/15/2018		03/15/2018	(11.45)
454427 - ROSE LATHAM	030818	31ST ANNUAL JUVENILE LAW CONFERENCE 02/25/18-02/28/18	Paid by Check # 14893		03/08/2018	04/08/2018	03/15/2018		03/15/2018	(163.55)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	136067	TDCAA MEMBERSHIP DUES FOR GLORIA OSUNA	Paid by Check # 14855		03/02/2018	04/02/2018	03/15/2018		03/15/2018	(50.00)
454822 - JERRI HETTINGER	020118	VEHICLE MILEAGE EXPENSE REIMBURSEMENT	Paid by Check # 14891		03/05/2018	04/05/2018	03/15/2018		03/15/2018	(35.31)
1680 - OFFICE DEPOT	112103163001	SUPPLIES, OFFICE	Paid by Check # 14836		03/02/2018	04/05/2018	03/15/2018		03/15/2018	(26.10)
4315 - SAN MARCOS DAILY RECORD	RA0122 02/28/18	EMPLOYEE ADVERTISING / ACCT: RA0122 / FEBRUARY 2018	Paid by Check # 14845		02/28/2018	04/01/2018	03/15/2018		03/15/2018	(434.00)
1243 - TEXAS DEPT OF PUBLIC SAFETY	CRS201802-136997	DPS CRIMINAL RECORDS BACKGROUND CHECK	Paid by Check # 14854		01/31/2018	04/08/2018	03/15/2018		03/15/2018	(3.00)
13188 - CAMMIE MITCHELL	021018	YOUTH DAY ACTIVITY BOOTH	Paid by Check # 14787		02/10/2018	04/05/2018	03/15/2018		03/15/2018	(35.97)
13188 - CAMMIE MITCHELL	020818	PICKING UP HATCHING EGGS	Paid by Check # 14881		02/08/2018	04/05/2018	03/15/2018		03/15/2018	(160.23)
1680 - OFFICE DEPOT	111843931001	SUPPLIES, OFFICE	Paid by Check # 14836		03/02/2018	04/05/2018	03/15/2018		03/15/2018	(19.99)
12628 - ADORAMA	21646987	#VIV-FKND-67 VIVITAR 3PC FILTER KIT 67MM UV/CPL/ND8	Paid by Check # 14777		02/26/2018	04/06/2018	03/15/2018		03/15/2018	(8.51)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	137511287	COMPUTER, NETWORKING EQUIPMENT: #WEWDBBGB0060 WD 6TB MY BOOK DES	Paid by Check # 14781		01/15/2018	04/12/2018	03/15/2018		03/15/2018	(152.46)
76 - TEXAS WILDLIFE DAMAGE CONTROL ASSOCIATION	248372	FIELD AGREEMENT COLLEGE STATION DISTRICT: FRY, J. CALENTINE,J.	Paid by Check # 14858		01/31/2018	03/04/2018	03/15/2018		03/15/2018	(3,300.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11443 - TOSHIBA BUSINESS SOLUTIONS	14250818	OVERAGES	Paid by Check # 14864		01/25/2018	03/02/2018	03/15/2018		03/15/2018	(2.37)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12127	CTA 565-17: MICHAEL P. LASSITER, PERFORMED 12/15/17	Paid by Check # 14790		02/28/2018	04/01/2018	03/15/2018		03/15/2018	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12135	CTA 569-17: TONY M. LINDBACK, PERFORMED 12/21/17	Paid by Check # 14790		03/02/2018	04/02/2018	03/15/2018		03/15/2018	(2,100.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	MULRY	DARLENE STEWART MULRY	Paid by Check # 14800		03/02/2018	04/02/2018	03/15/2018		03/15/2018	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	SMALLWOOD	AIDA SMALLWOOD	Paid by Check # 14800		03/02/2018	04/02/2018	03/15/2018		03/15/2018	(475.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	SILVERSTER	LOUIS JOHN SILVERSTER	Paid by Check # 14800		03/02/2018	04/02/2018	03/15/2018		03/15/2018	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	RILEY	DAVID LEE RILEY	Paid by Check # 14800		03/02/2018	04/02/2018	03/15/2018		03/15/2018	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	GUTIERREZ	CHRISTOPHER GUTIERREZ	Paid by Check # 14800		03/02/2018	04/02/2018	03/15/2018		03/15/2018	(530.00)
39 - HERALD ZEITUNG	19393 01/18	LEGAL NOTICE / JANUARY 2018 / ACCT: 19393	Paid by Check # 14811		02/20/2018	03/22/2018	03/15/2018		03/15/2018	(112.84)
6064 - MILLER & MILLER INSURANCE	2000	SBON POLICY- PUB OFF BOND	Paid by Check # 14831		02/21/2018	04/02/2018	03/15/2018		03/15/2018	(50.00)
54 - NEW BRAUNFELS UTILITIES	78158-00 0218	145 DAVID JONAS DR FH 01/26/18-02/26/18	Paid by Check # 14834		02/28/2018	04/07/2018	03/15/2018		03/15/2018	(211.68)
54 - NEW BRAUNFELS UTILITIES	83827-00 0218	4864 RIVER RD U 01/22/18-02/21/18	Paid by Check # 14834		02/28/2018	04/07/2018	03/15/2018		03/15/2018	(20.45)
54 - NEW BRAUNFELS UTILITIES	90079-00 0218	325 RESOURCE DR 01/23/18-02/23/18	Paid by Check # 14834		02/28/2018	04/07/2018	03/15/2018		03/15/2018	(31.26)
54 - NEW BRAUNFELS UTILITIES	75645-00 0218	402 RESOURCE DR 01/23/18-02/23/18	Paid by Check # 14834		02/28/2018	04/07/2018	03/15/2018		03/15/2018	(209.39)
54 - NEW BRAUNFELS UTILITIES	64501-00 0218	195 DAVID JONAS DR GATE 01/23/18-02/23/18	Paid by Check # 14834		02/28/2018	04/07/2018	03/15/2018		03/15/2018	(31.08)
54 - NEW BRAUNFELS UTILITIES	65258-00 0218	325 RESOURCE DR SIGN 01/23/18-02/23/18	Paid by Check # 14834		02/28/2018	04/07/2018	03/15/2018		03/15/2018	(30.85)
54 - NEW BRAUNFELS UTILITIES	64165-00 0218	325 RESOURCE DR EXTN 01/23/18-02/23/18	Paid by Check # 14834		02/28/2018	04/07/2018	03/15/2018		03/15/2018	(259.87)
54 - NEW BRAUNFELS UTILITIES	77953-00 0218	145 DAVID JONAS DR 01/23/18-02/23/18	Paid by Check # 14834		02/28/2018	04/07/2018	03/15/2018		03/15/2018	(127.31)
54 - NEW BRAUNFELS UTILITIES	81739-00 0218	281 RESOURCE DR 01/23/18-02/23/18	Paid by Check # 14834		02/28/2018	04/07/2018	03/15/2018		03/15/2018	(44.17)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
54 - NEW BRAUNFELS UTILITIES	73040-00	185 DAVID JONAS DR	Paid by Check		02/28/2018	04/05/2018	03/15/2018		03/15/2018	(196.87)
	0218	01/23/18-02/23/18	# 14834							
54 - NEW BRAUNFELS UTILITIES	64154-00 0218	145 DAVID JONAS DR	Paid by Check		02/28/2018	04/05/2018	03/15/2018		03/15/2018	(416.79)
		01/23/18-02/23/18	# 14834							
54 - NEW BRAUNFELS UTILITIES	50886-52 0218	315 ROCK HILL TRL	Paid by Check		02/28/2018	04/05/2018	03/15/2018		03/15/2018	(61.01)
		BARN 01/23/18-	# 14834							
		02/23/18								
54 - NEW BRAUNFELS UTILITIES	35534-52 0218	315 ROCK HILL TRL	Paid by Check		02/28/2018	04/05/2018	03/15/2018		03/15/2018	(53.44)
		01/23/18-02/23/18	# 14834							
2624 - G & K SERVICES	6051349415	RECYCLING UNIFORMS	Paid by Check		02/21/2018	04/05/2018	03/15/2018		03/15/2018	(49.44)
			# 14805							
3088 - HIGH SIERRA TOILET CO INC	177898	MYSTIC SHORES BOAT	Paid by Check		12/31/2017	02/03/2018	03/15/2018		03/15/2018	(75.00)
		RAMP / TOILET CLEAN	# 14813							
		OUTS AND RENTAL								
		SERVICES								
3088 - HIGH SIERRA TOILET CO INC	178784	OBLATE DR (CL FIRE	Paid by Check		01/17/2018	02/18/2018	03/15/2018		03/15/2018	(85.00)
		STATION #2) TOILET	# 14813							
		CLEAN OUTS AND								
		RENTAL SERV								
12907 - RE COMMUNITY HOLDINGS II INC.	SANT11644	SINGLE STREAM	Paid by Check		01/31/2018	03/14/2018	03/15/2018		03/15/2018	(3,941.47)
		RECYCLING	# 14841							
25 - CREEK VIEW VET CLIENT ID 15	251576	ANIMAL CONTROL	Paid by Check		12/15/2017	01/04/2018	03/15/2018		03/15/2018	(517.86)
		SERVICES	# 14795							
25 - CREEK VIEW VET CLIENT ID 15	254933	ANIMAL CONTROL	Paid by Check		02/26/2018	03/25/2018	03/15/2018		03/15/2018	(765.70)
		SERVICES	# 14795							
25 - CREEK VIEW VET CLIENT ID 15	253111	ANIMAL CONTROL	Paid by Check		01/18/2018	02/23/2018	03/15/2018		03/15/2018	(827.15)
		SERVICES	# 14795							
2624 - G & K SERVICES	6051346563	RECYCLING UNIFORMS	Paid by Check		02/14/2018	04/01/2018	03/15/2018		03/15/2018	(49.44)
			# 14805							
2624 - G & K SERVICES	6051348804	BUILDING	Paid by Check		02/20/2018	04/01/2018	03/15/2018		03/15/2018	(45.82)
		MAINTENANCE	# 14805							
		UNIFORMS								
2624 - G & K SERVICES	6051348803	BUIDLING	Paid by Check		02/20/2018	04/01/2018	03/15/2018		03/15/2018	(17.59)
		MAINTENANCE	# 14805							
		UNIFORMS GOODWIN								
3958 - WOODWORKER'S SUPPLY INC.	9236911-1	MISCELLANEOUS	Paid by Check		03/01/2018	04/06/2018	03/15/2018		03/15/2018	(97.12)
			# 14877							
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03	PR Fund Transfer for	Paid by EFT #		03/19/2018	03/19/2018	03/19/2018		03/19/2018	(235.04)
	.19	manual check - Patton,	492							
		B.								
11609 - TEXAS FLEET FUEL LTD	NP52759730	Services and fees as	Paid by EFT #		03/20/2018	03/20/2018	03/20/2018		03/20/2018	(4,666.65)
		reported 03/04/18	508							
13329 - AMBER MACIAS LAW FIRM	2017CR2541;M;	FRANK ALEMAN	Paid by Check		03/06/2018	04/05/2018	03/22/2018		03/22/2018	(300.00)
	RG		# 15048							

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
4037 - JOHN F. ESMAN	2017CR1977;M; RG	NIKOLAS WHITBORD	Paid by Check # 14970		03/06/2018	04/05/2018	03/22/2018		03/22/2018	(300.00)
4037 - JOHN F. ESMAN	2013CR0849;R; RG	CHELSEY ECKOLS	Paid by Check # 14970		03/06/2018	04/05/2018	03/22/2018		03/22/2018	(250.00)
1680 - OFFICE DEPOT	113690538001	SUPPLIES, OFFICE	Paid by Check # 14996		03/08/2018	04/08/2018	03/22/2018		03/22/2018	(90.68)
1680 - OFFICE DEPOT	113691006001	SUPPLIES, OFFICE	Paid by Check # 14996		03/08/2018	04/08/2018	03/22/2018		03/22/2018	(18.87)
13425 - PAUL A FINLEY	2016CR0961;M; RG	ROBERT PAUL MCDANIEL III	Paid by Check # 15000		03/06/2018	04/05/2018	03/22/2018		03/22/2018	(150.00)
13425 - PAUL A FINLEY	2016CR1028;M; RG	ROBERT PAUL MCDANIEL III	Paid by Check # 15000		03/06/2018	04/05/2018	03/22/2018		03/22/2018	(150.00)
87 - XEROX CORPORATION	092426840	S/N: AE9559495 MODEL: WC5335PT	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(181.62)
1680 - OFFICE DEPOT	113676296001	SUPPLIES, OFFICE	Paid by Check # 14996		03/08/2018	04/08/2018	03/22/2018		03/22/2018	(119.90)
87 - XEROX CORPORATION	092110342	S/N: A2M750113; MODEL: 5945APT	Paid by Check # 15044		02/01/2018	03/04/2018	03/22/2018		03/22/2018	(185.79)
87 - XEROX CORPORATION	092426821	S/N: A2M750113; MODEL: 5945APT	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(185.79)
87 - XEROX CORPORATION	092110366	S/N: A2M752651; MODEL: 5945APT	Paid by Check # 15044		02/01/2018	03/04/2018	03/22/2018		03/22/2018	(188.77)
87 - XEROX CORPORATION	092426845	S/N: A2M752651; MODEL: 5945APT	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(188.77)
87 - XEROX CORPORATION	092426835	S/N: AE9906812 MODEL: WC5325PT	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(155.56)
3934 - UNITED STATES POSTAL	031318	POSTAGE STAMPS 10 ROLLS OF FOREVER STAMPS	Paid by Check # 15065		03/14/2018	04/13/2018	03/22/2018		03/22/2018	(500.00)
87 - XEROX CORPORATION	092426805	S/N: A2M732841 MODEL: 5945APT	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(188.77)
452144 - GCAT	031418	GCAT CONFERENCE FOR DIANA ALANIZ	Paid by Check # 15056		03/14/2018	04/13/2018	03/22/2018		03/22/2018	(250.00)
1680 - OFFICE DEPOT	112730247001	SUPPLIES, OFFICE	Paid by Check # 14996		03/06/2018	04/05/2018	03/22/2018		03/22/2018	(119.99)
1680 - OFFICE DEPOT	112730246001	SUPPLIES, OFFICE	Paid by Check # 14996		03/03/2018	04/04/2018	03/22/2018		03/22/2018	(39.98)
1680 - OFFICE DEPOT	112729993001	SUPPLIES, OFFICE	Paid by Check # 14996		03/05/2018	04/04/2018	03/22/2018		03/22/2018	(72.73)
1680 - OFFICE DEPOT	114103234001	SUPPLIES, OFFICE	Paid by Check # 14996		03/08/2018	04/09/2018	03/22/2018		03/22/2018	(190.82)
12872 - BROOKE E. RUDELOFF	2017CR0792;M; CS	RICHARD MANCHA	Paid by Check # 15050		03/06/2018	04/05/2018	03/22/2018		03/22/2018	(250.00)
12710 - LAW OFFICES OF COURTNEY MILLER	2017CR0610;M; CS	APIFFANY TERRY	Paid by Check # 14929		03/06/2018	04/05/2018	03/22/2018		03/22/2018	(250.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12710 - LAW OFFICES OF COURTNEY MILLER	2016CR2278;M; CS	JORDAN CARTER	Paid by Check # 14929		03/06/2018	04/05/2018	03/22/2018		03/22/2018	(300.00)
12710 - LAW OFFICES OF COURTNEY MILLER	2017CR0930;M; CS	JOHN KINSCEY	Paid by Check # 14929		03/06/2018	04/05/2018	03/22/2018		03/22/2018	(175.00)
12710 - LAW OFFICES OF COURTNEY MILLER	2017CR0931;M; CS	JOHN KINSCEY	Paid by Check # 14929		03/06/2018	04/05/2018	03/22/2018		03/22/2018	(175.00)
87 - XEROX CORPORATION	092426790	MX1193083 MODEL: W7835PT	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(312.81)
12038 - ELVIRA MENDEZ	CR16-647;F;BB	OLIVIA MARIE ARMSTRONG	Paid by Check # 14943		03/07/2018	04/06/2018	03/22/2018		03/22/2018	(1,300.00)
6823 - GINA M JONES	CR15-178;E;BB	LANE WALKER WALDRON	Paid by Check # 15057		03/06/2018	04/05/2018	03/22/2018		03/22/2018	(4,000.00)
12011 - LAW OFFICE OF RICK VESTAL	CR17-205;F;BB	DUSTY SHAWN RUTTER	Paid by Check # 14973		02/09/2018	03/08/2018	03/01/2018		03/22/2018	(950.00)
12011 - LAW OFFICE OF RICK VESTAL	CR17-205;F;BB	DUSTY SHAWN RUTTER	Paid by Check # 14973		02/09/2018	03/08/2018	03/22/2018		03/22/2018	(950.00)
12011 - LAW OFFICE OF RICK VESTAL	CR17-205;F;BB	DUSTY SHAWN RUTTER	Paid by Check # 14973		02/09/2018	03/08/2018	03/14/2018		03/22/2018	950.00
13502 - MAYER CONSULTING SOLUTIONS	CR15-544;I;DW	ERIC ESTILL	Paid by Check # 14979		02/27/2018	03/26/2018	03/22/2018		03/22/2018	(1,039.00)
1680 - OFFICE DEPOT	910375512001	SUPPLIES, OFFICE	Paid by Check # 14996		03/03/2017	12/29/2017	03/22/2018		03/22/2018	(16.89)
13425 - PAUL A FINLEY	CR16-463;F;BB	DONALD LYNN SHELTON	Paid by Check # 15000		03/06/2018	04/05/2018	03/22/2018		03/22/2018	(400.00)
13425 - PAUL A FINLEY	CR17-325;F;BB	DONALD LYNN SHELTON	Paid by Check # 15000		03/06/2018	04/05/2018	03/22/2018		03/22/2018	(400.00)
13425 - PAUL A FINLEY	CR17-720;F;BB	DONALD LYNN SHELTON	Paid by Check # 15000		03/06/2018	04/05/2018	03/22/2018		03/22/2018	(400.00)
13425 - PAUL A FINLEY	CR17-730;F;BB	DONALD LYNN SHELTON	Paid by Check # 15000		03/06/2018	04/05/2018	03/22/2018		03/22/2018	(400.00)
13425 - PAUL A FINLEY	CR17-789;F;BB	DONALD LYNN SHELTON	Paid by Check # 15000		03/06/2018	04/05/2018	03/22/2018		03/22/2018	(400.00)
87 - XEROX CORPORATION	092426794	S/N: EX7422484 MODEL: 5845APT	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(212.32)
87 - XEROX CORPORATION	092426808	S/N: EX9662322 MODEL: 5875APT	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(378.11)
345 - HERMES INSURANCE AGENCY	NOTARYLWALL ACE	NOTARY RENEWAL FOR LORETTA ANN WALLACE	Paid by Check # 14957		02/06/2018	03/11/2018	03/22/2018		03/22/2018	(71.00)
1680 - OFFICE DEPOT	113352780001	SUPPLIES, OFFICE	Paid by Check # 14996		03/07/2018	04/06/2018	03/22/2018		03/22/2018	(120.60)
1680 - OFFICE DEPOT	OP9788374200 01	PER OFFICE DEPOT INVOICE OVERPAID 95 CENTS	Paid by Check # 14996		11/14/2017	03/15/2018	03/22/2018		03/22/2018	.95

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
87 - XEROX CORPORATION	092426796	S/N: AE9558011 MODEL: WC5335PT	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(186.37)
452206 - ALAMO AREA COUNCIL OF GOVERNMENTS	031418	FIREARMS INSTRUCTOR CERTIFICATION FOR J.MEDRANO & J.ADAMS	Paid by Check # 15047		03/15/2018	04/14/2018	03/22/2018		03/22/2018	(800.00)
5905 - AT&T MOBILITY	999229599 0318	ACCT: 999229599 02/05/18-03/04/18	Paid by Check # 14912		03/16/2018	04/15/2018	03/22/2018		03/22/2018	(3,025.12)
13266 - CLIFFORD POWER SYSTEMS	PMA-0037704	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 14923		02/28/2018	04/09/2018	03/22/2018		03/22/2018	(246.75)
13266 - CLIFFORD POWER SYSTEMS	PMA-0037703	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 14923		02/28/2018	04/09/2018	03/22/2018		03/22/2018	(246.75)
13266 - CLIFFORD POWER SYSTEMS	PMA-0037702	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 14923		02/28/2018	04/09/2018	03/22/2018		03/22/2018	(232.00)
13266 - CLIFFORD POWER SYSTEMS	PMA-0037701	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 14923		02/28/2018	04/09/2018	03/22/2018		03/22/2018	(246.75)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	032018	VEHICLE INSPECTION FOR UNIT# 301, 601, 7611	Paid by Check # 15053		03/20/2018	04/19/2018	03/22/2018		03/22/2018	(22.50)
11098 - ERIC L. DAVIS ENGINEERING INC.	482891	FOUNDATION INSPECTION	Paid by Check # 14944		02/07/2018	04/05/2018	03/22/2018		03/22/2018	(300.00)
13512 - INDEPENDENT HEALTH SERVICES, INC.	41398	INMATE MEDICAL CHARGES JANUARY 2018 LASALLE CORRECTIONS	Paid by Check # 14966		02/09/2018	04/14/2018	03/22/2018		03/22/2018	(957.43)
44 - LEISSNER AUTO PARTS INC.	598814	PARTS, VEHICLE	Paid by Check # 14974		02/28/2018	04/12/2018	03/22/2018		03/22/2018	(52.49)
13513 - MAJOR WIRE TEXAS, INC.	PID 409460	PROPERTY ID NUMB 409460 2017 PERSONAL PROPERTY & IMPROVEMENTS	Paid by Check # 14976		02/28/2018	04/08/2018	03/22/2018		03/22/2018	(4,467.84)
9913 - MOBILE WIRELESS LLC	2634	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 14983		03/09/2018	04/13/2018	03/22/2018		03/22/2018	(7,923.00)
2445 - MOYA COMMUNICATIONS	7873	TOWER SITE LEASE BULVERDE ASR 1283508	Paid by Check # 14988		02/28/2018	04/01/2018	03/22/2018		03/22/2018	(2,200.00)
1680 - OFFICE DEPOT	115698475001	SUPPLIES, OFFICE	Paid by Check # 14996		03/14/2018	04/14/2018	03/22/2018		03/22/2018	(32.33)
1680 - OFFICE DEPOT	114741507001	SUPPLIES, OFFICE	Paid by Check # 14996		03/13/2018	04/13/2018	03/22/2018		03/22/2018	(6.99)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	114918563001	SUPPLIES, OFFICE	Paid by Check # 14996		03/12/2018	04/12/2018	03/22/2018		03/22/2018	(14.62)
1680 - OFFICE DEPOT	113713116001	SUPPLIES, OFFICE	Paid by Check # 14996		03/07/2018	04/07/2018	03/22/2018		03/22/2018	(8.76)
1680 - OFFICE DEPOT	111909020001	SUPPLIES, OFFICE	Paid by Check # 14996		03/01/2018	04/05/2018	03/22/2018		03/22/2018	(8.79)
11248 - RMG INSTALLATIONS LLC	2809	MAINTENANCE AGREEMENT	Paid by Check # 15009		03/02/2018	04/02/2018	03/22/2018		03/22/2018	(1,380.00)
11166 - SAFESITE INC	SS-109229	RECORDS STORAGE SERVICES	Paid by Check # 15012		02/01/2018	03/26/2018	03/22/2018		03/22/2018	(729.00)
2652 - SAN ANTONIO EXPRESS NEWS	FEB 2018	ACCT: 060427205/ 02/01/18-02/28/18 EMPLOYEE ADVERTISING	Paid by Check # 15014		02/28/2018	04/04/2018	03/22/2018		03/22/2018	(1,700.00)
4722 - SEGUIN GAZETTE-ENTERPRISE	19833-0218	EMPLOYEE ADVERTISING	Paid by Check # 15016		02/28/2018	04/05/2018	03/22/2018		03/22/2018	(773.12)
12347 - STOPTECH, LTD	0011178-IN	#S2100 SLEEVE FOR STOP STICKS	Paid by Check # 15022		02/28/2018	04/01/2018	03/22/2018		03/22/2018	(633.88)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0003261	CLAIM: PO20173477-1 TILLIE LUKE	Paid by Check # 15024		03/12/2018	04/18/2018	03/22/2018		03/22/2018	(237.50)
11631 - TEXAS JUVENILE JUSTICE DEPT.	030918	TJJJD GRANT R REFUND OF OVERPAYMENT OCT 2017- A.H. PID#6457	Paid by Check # 15029		03/09/2018	04/08/2018	03/22/2018		03/22/2018	(230.18)
2133 - THE GREATER NEW BRAUNFELS CHAMBER	2018_1STQTR	1ST QTR 2018 ECONOMIC DEVELOPMENT	Paid by Check # 15031		03/12/2018	04/13/2018	03/22/2018		03/22/2018	(3,125.00)
5517 - TIME WARNER CABLE	0295365030618	SPECTRUM BUSINESS INTERNET SERVICE	Paid by Check # 15033		03/06/2018	04/12/2018	03/22/2018		03/22/2018	(318.95)
5966 - VERIZON WIRELESS SERVICES LLC	9802215384	ACCT: 220227594- 00001 BILLING 02/24/18-03/23/18	Paid by Check # 15039		02/23/2018	04/04/2018	03/22/2018		03/22/2018	(30.88)
87 - XEROX CORPORATION	092426807	S/N: EX9662292 MODEL: 5875APT	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(378.11)
7068 - HARRIS LOCAL GOVERNMENT SOLUTIONS INC	MN00009127	PACS COLLECTIONS, INVOICED QUARTERLY	Paid by Check # 15058		02/23/2018	04/05/2018	03/22/2018		03/22/2018	(8,117.20)
1680 - OFFICE DEPOT	111908854001	SUPPLIES, OFFICE	Paid by Check # 14996		03/01/2018	04/05/2018	03/22/2018		03/22/2018	(18.59)
453309 - SHARON CARLSON	030918	VEHICLE MILEAGE EXPENSE REIMBURSEMENT 01/19/18-03/09/18	Paid by Check # 15064		03/09/2018	04/08/2018	03/22/2018		03/22/2018	(51.23)
87 - XEROX CORPORATION	092110344	S/N: A2M752670; MODEL: 5945APT	Paid by Check # 15044		02/01/2018	03/04/2018	03/22/2018		03/22/2018	(185.79)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
87 - XEROX CORPORATION	092426825	S/N: AE9906815 MODEL: WC532PT	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(157.75)
87 - XEROX CORPORATION	092426842	S/N: AE9573999 MODEL: WC5335PT	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(156.00)
87 - XEROX CORPORATION	092426823	S/N: A2M752670; MODEL: 5945APT	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(185.79)
87 - XEROX CORPORATION	092426829	S/N: EX7414511 MODEL: 5845APT	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(256.78)
5389 - DEPARTMENT OF STATE HEALTH SERVICES	2005189	REMOTE BIRTH ACCESS FOR FEBRUARY 2018	Paid by Check # 14937		03/01/2018	04/06/2018	03/22/2018		03/22/2018	(470.31)
87 - XEROX CORPORATION	092110340	S/N: A2M750133 MODEL: 5945APT	Paid by Check # 15044		02/01/2018	03/04/2018	03/22/2018		03/22/2018	(191.75)
87 - XEROX CORPORATION	092110339	S/N: A2M750120;MODEL: 5945APT	Paid by Check # 15044		02/01/2018	03/04/2018	03/22/2018		03/22/2018	(185.79)
87 - XEROX CORPORATION	092426843	S/N: AE9573966 MODEL: WC5335PT	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(156.00)
87 - XEROX CORPORATION	092426826	S/N: AE9906799 MODEL: WC5325PT	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(155.56)
87 - XEROX CORPORATION	092426818	S/N: A2M750120;MODEL: 5945APT	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(185.79)
87 - XEROX CORPORATION	092426819	S/N: A2M750133 MODEL: 5945APT	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(191.75)
2986 - AT&T	512A07-01830318	ACCT: 512 A07-01834379 // 03/03/18-04/02/18	Paid by Check # 14910		03/03/2018	04/11/2018	03/22/2018		03/22/2018	(2,865.43)
12739 - AT&T	10989311 0218	ACCT: 9271000212 BILLING 02/01/18-02/28/18	Paid by Check # 14909		03/01/2018	04/11/2018	03/22/2018		03/22/2018	(5,846.83)
5905 - AT&T MOBILITY	287242023340318	ACCT: 28724202334702/05/18-03/04/18	Paid by Check # 14912		03/16/2018	04/15/2018	03/22/2018		03/22/2018	(.56)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	139643255	#EL3243L ELO 3243L 32" LED OPN FRAME LCD TCHSCR MNT/REG	Paid by Check # 14914		03/06/2018	04/07/2018	03/22/2018		03/22/2018	(1,071.99)
2882 - DELL MARKETING LP	10227869264	OPTIPLEX 3050 MICRO (PER EQUOTE #1021775925279)	Paid by Check # 14936		03/01/2018	04/05/2018	03/22/2018		03/22/2018	(676.33)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000487079	#WED-SDCZ52-032G-B SANDISK 32GB CRUZER SWITCH USB 2.0 FLASH	Paid by Check # 15020		03/02/2018	04/07/2018	03/22/2018		03/22/2018	(53.80)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000487289	HP LASERJET PRO M402N PRINTER	Paid by Check # 15020		03/05/2018	04/08/2018	03/22/2018		03/22/2018	(162.67)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
87 - XEROX CORPORATION	092426844	S/N: A2M732367 MODEL: 5945APT	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(185.79)
10560 - AMERICAN FIRE PROTECTION GROUP, INC	132683	REPLACE CHECK VALVE (PER ATTACHED PROPOSAL)	Paid by Check # 14904		02/27/2018	04/01/2018	03/22/2018		03/22/2018	(931.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-55995-01	SUPPLIES, ELECTRICAL	Paid by Check # 14942		03/02/2018	04/07/2018	03/22/2018		03/22/2018	(129.49)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-55953-01	SUPPLIES, ELECTRIC	Paid by Check # 14942		03/02/2018	04/07/2018	03/22/2018		03/22/2018	(252.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-56516-01	MISC ELECTRICAL PARTS AND SUPPLIES ON AN AS NEEDED BASIS	Paid by Check # 14942		03/07/2018	04/08/2018	03/22/2018		03/22/2018	(288.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-56515-01	MISC ELECTRICAL PARTS AND SUPPLIES ON AN AS NEEDED BASIS	Paid by Check # 14942		03/07/2018	04/08/2018	03/22/2018		03/22/2018	(192.00)
2624 - G & K SERVICES	6051354511	UNIFORM RENTAL	Paid by Check # 14948		03/06/2018	04/12/2018	03/22/2018		03/22/2018	(45.82)
2624 - G & K SERVICES	6051354510	UNIFORM RENTAL	Paid by Check # 14948		03/06/2018	04/07/2018	03/22/2018		03/22/2018	(17.59)
4482 - HOME DEPOT CREDIT SERVICES	9053440	SUPPLIES, GENERAL	Paid by Check # 14961		02/28/2018	04/06/2018	03/22/2018		03/22/2018	(9.98)
44 - LEISSNER AUTO PARTS INC.	598245	PARTS, VEHICLE	Paid by Check # 14974		02/22/2018	03/27/2018	03/22/2018		03/22/2018	(2.70)
44 - LEISSNER AUTO PARTS INC.	598243	PARTS, VEHICLE	Paid by Check # 14974		02/22/2018	03/27/2018	03/22/2018		03/22/2018	(144.18)
11466 - WHITLEY'S LOCK & SAFE	125417	LOCK REPAIRS, INSTALLS, AND KEYS ON AN AS NEEDED BASIS	Paid by Check # 15043		03/12/2017	04/12/2018	03/22/2018		03/22/2018	(60.00)
87 - XEROX CORPORATION	092426791	S/N: BB1378954 MODEL: MFP3635X1	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(67.49)
12628 - ADORAMA	21663054	#FOCR67T67 COURUI T67 IR 850NM IR FLASHLIGHT-LR	Paid by Check # 14901		03/07/2018	04/06/2018	03/22/2018		03/22/2018	(69.00)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	REC#AH003168 6367	PATIENT# AH0031686367 ADMIN 12/16/17 CSE#17122993	Paid by Check # 14922		12/24/2017	04/13/2018	03/22/2018		03/22/2018	(636.00)
12636 - CREEK VIEW VET - CLIENT ID 18805	255046	RW- PROFESSIONAL SERVICES SO/K9S	Paid by Check # 14930		02/28/2018	03/27/2018	03/22/2018		03/22/2018	(219.99)
9018 - DIGITAL D-SIGNS	12873	3M CERTIFIED INSTALLER	Paid by Check # 14938		02/15/2018	04/04/2018	03/22/2018		03/22/2018	(215.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1349 - GT DISTRIBUTORS INC.	INV0651516	#FC-AE40R1 FEDERAL .40 S&W .40 180 GRAIN FMJ	Paid by Check # 14955		03/07/2018	04/07/2018	03/22/2018		03/22/2018	(3,747.00)
5383 - METHODIST SPECIALTY & TRANSPLANT HOSPITAL	MR# N0095264	CASE# 18-02-3803 DOA: 2/21/18 LOG# 18-081	Paid by Check # 14981		03/07/2018	04/06/2018	03/22/2018		03/22/2018	(1,000.00)
1680 - OFFICE DEPOT	113254546001	SUPPLIES, OFFICE	Paid by Check # 14996		03/07/2018	04/06/2018	03/22/2018		03/22/2018	(113.22)
1680 - OFFICE DEPOT	112253967001	SUPPLIES, OFFICE	Paid by Check # 14996		03/02/2018	04/04/2018	03/22/2018		03/22/2018	(16.99)
1680 - OFFICE DEPOT	112254053001	SUPPLIES, OFFICE	Paid by Check # 14996		03/02/2018	04/04/2018	03/22/2018		03/22/2018	(55.98)
1680 - OFFICE DEPOT	112464300001	SUPPLIES, OFFICE	Paid by Check # 14996		03/05/2018	04/04/2018	03/22/2018		03/22/2018	(48.80)
1680 - OFFICE DEPOT	112464825001	SUPPLIES, OFFICE	Paid by Check # 14996		03/05/2018	04/04/2018	03/22/2018		03/22/2018	(2.40)
1680 - OFFICE DEPOT	113255865001	SUPPLIES, OFFICE	Paid by Check # 14996		03/08/2018	04/08/2018	03/22/2018		03/22/2018	(199.44)
1680 - OFFICE DEPOT	114918564001	SUPPLIES, OFFICE	Paid by Check # 14996		03/13/2018	04/13/2018	03/22/2018		03/22/2018	(26.89)
1680 - OFFICE DEPOT	114918562001	SUPPLIES, OFFICE	Paid by Check # 14996		03/12/2018	04/13/2018	03/22/2018		03/22/2018	(26.92)
1680 - OFFICE DEPOT	114930086001	SUPPLIES, OFFICE	Paid by Check # 14996		03/12/2018	04/12/2018	03/22/2018		03/22/2018	(166.10)
1680 - OFFICE DEPOT	114923120001	SUPPLIES, OFFICE	Paid by Check # 14996		03/12/2018	04/12/2018	03/22/2018		03/22/2018	(20.98)
1680 - OFFICE DEPOT	114916215001	SUPPLIES, OFFICE	Paid by Check # 14996		03/12/2018	04/12/2018	03/22/2018		03/22/2018	(26.98)
1680 - OFFICE DEPOT	113980147001	SUPPLIES, OFFICE	Paid by Check # 14996		03/08/2018	04/09/2018	03/22/2018		03/22/2018	(55.98)
1680 - OFFICE DEPOT	113979414001	SUPPLIES, OFFICE	Paid by Check # 14996		03/08/2018	04/09/2018	03/22/2018		03/22/2018	(81.48)
12347 - STOPTECH, LTD	0011167-IN	#S2400 TRAY 3 STOP STICKS	Paid by Check # 15022		02/28/2018	04/01/2018	03/22/2018		03/22/2018	(1,166.72)
87 - XEROX CORPORATION	092426810	S/N: A2M734110 MODEL: 5945APT	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(191.75)
87 - XEROX CORPORATION	092426838	S/N: BB1379026 MODEL: MFP3635X1	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(67.49)
87 - XEROX CORPORATION	092426813	S/N: A2M731397 MODEL: 5945APT	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(185.79)
87 - XEROX CORPORATION	092426804	S/N: A2M732642 MODEL: 5945APT	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(185.79)
87 - XEROX CORPORATION	092426802	S/N: C7X254085 MODEL: WC3655X	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(78.79)



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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	092426828	S/N: EX7415208 MODEL: 5845APT	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(219.70)
8953 - ANGEL PEST CONTROL INC	50500	PEST CONTROL 01/30/2018 MONTHLY SERVICE	Paid by Check # 14907		01/30/2018	03/01/2018	03/22/2018		03/22/2018	(309.00)
2882 - DELL MARKETING LP	10228698271	#P1917S DELL 19" MONITOR	Paid by Check # 14936		03/07/2018	04/07/2018	03/22/2018		03/22/2018	(194.99)
1349 - GT DISTRIBUTORS INC.	INV0651620	SUPPLIES, JAIL	Paid by Check # 14955		03/07/2018	04/08/2018	03/22/2018		03/22/2018	(629.00)
478 - ICS JAIL SUPPLIES INC	W15988-00	SUPPLIES, JAIL	Paid by Check # 14964		03/07/2018	04/08/2018	03/22/2018		03/22/2018	(1,475.60)
44 - LEISSNER AUTO PARTS INC.	599320	PARTS, VEHICLE	Paid by Check # 14974		03/05/2018	04/05/2018	03/22/2018		03/22/2018	(.90)
44 - LEISSNER AUTO PARTS INC.	599168	PARTS, VEHICLE	Paid by Check # 14974		03/02/2018	04/05/2018	03/22/2018		03/22/2018	(8.56)
44 - LEISSNER AUTO PARTS INC.	598809	PARTS, VEHICLE	Paid by Check # 14974		02/28/2018	04/05/2018	03/22/2018		03/22/2018	(23.76)
11346 - MATERA PAPER CO. LTD.	343882	SUPPLIES, JAIL	Paid by Check # 14978		03/02/2018	04/07/2018	03/22/2018		03/22/2018	(6,855.00)
391 - MORRIS GLASS COMPANY	IMO156097	REPLACE BROKEN WINDOW IN C-2 REC YARD	Paid by Check # 14987		02/27/2018	04/01/2018	03/22/2018		03/22/2018	(203.25)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000487267	INK, PRINTER	Paid by Check # 15020		03/05/2018	04/08/2018	03/22/2018		03/22/2018	(2,061.75)
7082 - TRI-COUNTY A/C & HEATING LLC	S-16089	HVAC REPAIRS	Paid by Check # 15034		01/24/2018	03/01/2018	03/22/2018		03/22/2018	(1,989.75)
12579 - TRINITY SERVICES GROUP INC.	3009500156	01/30/18-02/05/18 FOOD SERVICE MANAGEMENT	Paid by Check # 15035		02/07/2018	03/06/2018	03/22/2018		03/22/2018	(5,527.68)
12579 - TRINITY SERVICES GROUP INC.	3009500160	02/20/18-02/26/18 FOOD SERVICE MGMT	Paid by Check # 15035		02/27/2018	03/26/2018	03/22/2018		03/22/2018	(5,468.99)
12579 - TRINITY SERVICES GROUP INC.	3009500161	HAIR NETS	Paid by Check # 15035		02/27/2018	03/26/2018	03/22/2018		03/22/2018	(19.44)
87 - XEROX CORPORATION	092426799	S/N: C7X238799 MODEL: WC3655X	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(74.47)
87 - XEROX CORPORATION	092426801	S/N: C7X238804 MODEL: WC3655X	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(74.47)
87 - XEROX CORPORATION	092426797	S/N: A2M637438 MODEL: 5945APT	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(238.59)
87 - XEROX CORPORATION	092426832	S/N: EX7414468 MODEL: 5845APT	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(212.32)
87 - XEROX CORPORATION	092426830	S/N: EX7412931 MODEL: 5845APT	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(212.32)
87 - XEROX CORPORATION	092426800	S/N: C7X238801 MODEL: WC3655X	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(74.47)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
87 - XEROX CORPORATION	092426798	S/N: A2T380819 MODEL: WC3615DN	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(99.08)
87 - XEROX CORPORATION	092426811	S/N: C7X254122 MODEL: WC3655X	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(78.79)
87 - XEROX CORPORATION	092426812	S/N: A2M732703 MODEL: 5945APT	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(185.79)
454963 - BEATRICE MORENO	031918	LOCAL VEHICLE MILEAGE REIMBURSEMENT 03/08/18	Paid by Check # 15049		03/19/2018	04/18/2018	03/22/2018		03/22/2018	(8.34)
682 - COMAL DRUGS	APRIL 2018	MONTHLY PHARMACY CONSULT	Paid by Check # 14928		03/20/2018	04/19/2018	03/22/2018		03/22/2018	(100.00)
1105 - DOROTHY N OVERMAN MD	APRIL 2018	HEALTH AUTHORITY & PUBLIC HEALTH EMERGENCY PREPAREDNESS	Paid by Check # 14940		03/20/2018	04/19/2018	03/22/2018		03/22/2018	(1,000.00)
87 - XEROX CORPORATION	092426831	S/N: EX7413931 MODEL: 5845APT	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(212.32)
1680 - OFFICE DEPOT	112639609001	SUPPLIES, OFFICE	Paid by Check # 14996		03/05/2018	04/04/2018	03/22/2018		03/22/2018	(194.30)
87 - XEROX CORPORATION	092426809	S/N: A2M732844 MODEL: 5945APT	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(185.79)
87 - XEROX CORPORATION	092110348	S/N: AE9906896 LEASE: WC5325PT	Paid by Check # 15044		02/01/2018	03/04/2018	03/22/2018		03/22/2018	(155.56)
87 - XEROX CORPORATION	092426834	S/N: EX7415175 MODEL: 5845APT	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(212.32)
87 - XEROX CORPORATION	092426827	S/N: AE9906896 LEASE: WC5325PT	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(156.34)
87 - XEROX CORPORATION	092426836	S/N: AE9906811 MODEL: WC5325PT	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(155.56)
5688 - BEXAR COUNTY MEDICAL EXAMINER'S OFFICE	15140	TRAVEL FEES FOR DR. KIMBERLEY MOLINA ON 2/16/18 CASE#2015-0990	Paid by Check # 14916		03/16/2018	04/15/2018	03/22/2018		03/22/2018	(500.00)
13325 - DADE COUNTY CLERK OF CIRCUIT COURT	031418	CERTIFIED COPIES JOSE LENARD SINGLETON	Paid by Check # 15054		03/14/2018	04/13/2018	03/22/2018		03/22/2018	(18.00)
1680 - OFFICE DEPOT	923605052002	SUPPLIES, OFFICE	Paid by Check # 14996		04/28/2017	12/29/2017	03/22/2018		03/22/2018	(21.96)
1680 - OFFICE DEPOT	113377333001	SUPPLIES, OFFICE	Paid by Check # 14996		03/07/2018	04/06/2018	03/22/2018		03/22/2018	(267.99)
1680 - OFFICE DEPOT	113377687001	SUPPLIES, OFFICE	Paid by Check # 14996		03/07/2018	04/06/2018	03/22/2018		03/22/2018	(55.68)
1680 - OFFICE DEPOT	113379186001	SUPPLIES, OFFICE	Paid by Check # 14996		03/07/2018	04/06/2018	03/22/2018		03/22/2018	(484.70)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	113594421001	SUPPLIES, OFFICE	Paid by Check # 14996		03/07/2018	04/06/2018	03/22/2018		03/22/2018	(27.99)
11166 - SAFESITE INC	SS-109387	RECORDS PRESERVATION	Paid by Check # 15012		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(80.50)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000484898	ADOBE ACROBAT PRO DC FOR WINDOWS (4) LICENSES	Paid by Check # 15020		02/21/2018	03/25/2018	03/22/2018		03/22/2018	(1,502.48)
6836 - TEXAS MARKING PRODUCTS LTD	0643413	SI-P13 CLASSIX SELF INKING NOTARY SEAL	Paid by Check # 15030		03/02/2018	04/01/2018	03/22/2018		03/22/2018	(19.26)
13508 - US DISTRICT CLERK	030518	CERTIFIED COPIES - ERIC JAMES FLORES	Paid by Check # 15066		03/05/2018	04/04/2018	03/22/2018		03/22/2018	(22.00)
87 - XEROX CORPORATION	092426803	S/N: A2M731317 MODEL: 5945APT	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(190.93)
87 - XEROX CORPORATION	092426839	S/N: A2M637289 MODEL: 5945APT	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(215.23)
12794 - ANITA MANCINI-MICHELL, PSY.D.	115	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 14908		03/01/2018	04/06/2018	03/22/2018		03/22/2018	(350.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	114	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 14908		02/26/2018	04/07/2018	03/22/2018		03/22/2018	(175.00)
1680 - OFFICE DEPOT	111292474001	SUPPLIES, OFFICE	Paid by Check # 14996		02/27/2018	03/26/2018	03/22/2018		03/22/2018	(58.28)
1680 - OFFICE DEPOT	114580587001	SUPPLIES, OFFICE	Paid by Check # 14996		03/12/2018	04/11/2018	03/22/2018		03/22/2018	(23.23)
12815 - PROMPTU/ASPG	BO01352018IN CONE	PRE-EMPLOYMENT DRUG SCREENING & PHYSICALS	Paid by Check # 15004		03/05/2018	04/05/2018	03/22/2018		03/22/2018	(538.00)
7075 - STEVEN A LOGSDON Ph.D.	022118	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 15021		02/21/2018	03/26/2018	03/22/2018		03/22/2018	(175.00)
1243 - TEXAS DEPT OF PUBLIC SAFETY	CRS-201802- 13900	DPS CRIMINAL RECORDS BACKGROUND CHECK	Paid by Check # 15028		02/28/2018	04/08/2018	03/22/2018		03/22/2018	(2.00)
6836 - TEXAS MARKING PRODUCTS LTD	0643497	LORETTA WALLACE, TERM 02/05//18- 02/05/2022, NOTARY ID 12571905-2	Paid by Check # 15030		03/06/2018	04/06/2018	03/22/2018		03/22/2018	(19.26)
87 - XEROX CORPORATION	092426816	S/N: A2M732829 MODEL: 5945APT	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(191.75)
454552 - KRYSTAL SNIDER	031218	SUPPLIES FOR DEMO CLASSES ON COOKING W/DIABETES & NBHS COOKING	Paid by Check # 15059		03/06/2018	04/11/2018	03/22/2018		03/22/2018	(59.13)
87 - XEROX CORPORATION	092426806	S/N: A2M747778 MODEL: 5955APT	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(251.58)
87 - XEROX CORPORATION	092426793	S/N: MX4132584 MODEL: W7855PT	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(796.21)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
87 - XEROX CORPORATION	092426822	S/N: C7X274742 MODEL: WC3655X	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(78.79)
13510 - CHAD IRVIN	030918	REIMBURSEMENT FOR STATE TEST WITH TX COMMISSION ON FIRE PROTECT	Paid by Check # 15051		03/09/2018	04/08/2018	03/22/2018		03/22/2018	(85.00)
87 - XEROX CORPORATION	092110341	S/N: A2M750106 MODEL: 5945APT	Paid by Check # 15044		02/01/2018	03/04/2018	03/22/2018		03/22/2018	(185.79)
87 - XEROX CORPORATION	092426820	S/N: A2M750106 MODEL: 5945APT	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(185.79)
87 - XEROX CORPORATION	092426841	S/N: A2T380815 MODEL: WC3615DN	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(58.85)
516 - TYLER TECHNOLOGIES INC	025-204315A	COMPUTER, SOFTWARE - TYLER CAD RENEWAL 12/01/17 - 11/30/18	Paid by Check # 15037		11/01/2017	04/13/2018	03/22/2018		03/22/2018	(505.50)
2882 - DELL MARKETING LP	1228418171	DELL 24" MONITOR P2417H	Paid by Check # 14936		03/06/2018	04/07/2018	03/22/2018		03/22/2018	(1,974.80)
1360 - LAW ENFORCEMENT SYSTEMS INC.	201701	100 BOOKS OF CONSTABLE TICKETS	Paid by Check # 14972		02/21/2018	03/25/2018	03/22/2018		03/22/2018	(1,578.00)
2882 - DELL MARKETING LP	10227869272	DELL ULTRASHARP 24" MONITOR-U2412M	Paid by Check # 14936		03/03/2018	04/05/2018	03/22/2018		03/22/2018	(1,442.95)
1680 - OFFICE DEPOT	113713115002	SUPPLIES, OFFICE	Paid by Check # 14996		03/07/2018	04/07/2018	03/22/2018		03/22/2018	(8.81)
1680 - OFFICE DEPOT	113711796001	SUPPLIES, OFFICE	Paid by Check # 14996		03/07/2018	04/07/2018	03/22/2018		03/22/2018	(57.63)
225 - WEST GROUP	837782071	S.O. ACCOUNT #1000034166 - CLEAR FORENSIC TOOL (JFEB-DEC 2018)	Paid by Check # 15042		03/01/2018	04/08/2018	03/22/2018		03/22/2018	(862.00)
87 - XEROX CORPORATION	092426817	S/N: MX4472330 MODEL: W7845PT	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(556.50)
87 - XEROX CORPORATION	092426792	S/N: BGO968199 MODEL: D110CP	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(1,227.59)
87 - XEROX CORPORATION	092426795	S/N: EX7007226 MODEL: 5845APT	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(209.75)
13267 - PLACE DESIGNERS, INC.	0943760	CONSTRUCTION PHASE SERVICES	Paid by Check # 15002		01/29/2018	04/20/2018	03/22/2018		03/22/2018	(202.50)
2986 - AT&T	8306257363 0318	ACCT: 830 625-7363 718 8 03/09/18	Paid by Check # 14910		03/09/2018	04/18/2018	03/22/2018		03/22/2018	(34.35)
2986 - AT&T	8306257321 0318	ACCT: 830 625-7321 7189 03/09/18	Paid by Check # 14910		03/09/2018	04/18/2018	03/22/2018		03/22/2018	(34.35)
4720 - AT&T	851502270 0318	ACCT: 851502271 03/09/18	Paid by Check # 14911		03/09/2018	04/18/2018	03/22/2018		03/22/2018	(1,150.24)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
30 - CENTER POINT ENERGY	6401491170 0318	ACCT: 6401491170-1 // 1297 CHURCHILL DR # 14920 02/07/18-03/07/18	Paid by Check		03/16/2018	04/15/2018	03/22/2018		03/22/2018	(70.08)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12115	CTA 430-17: TAMMIE R. DOZIER, PERFORMED 09/14/2017	Paid by Check		02/26/2018	04/04/2018	03/22/2018		03/22/2018	(2,100.00)
54 - NEW BRAUNFELS UTILITIES	376-50 0318	ACCT: 00000376-50 // 162 N SEGUIN AVE 02/05/18-03/05/18	Paid by Check		03/12/2018	04/11/2018	03/22/2018		03/22/2018	(314.41)
54 - NEW BRAUNFELS UTILITIES	378-50 0318	ACCT: 00000378-50 // 138 N SEGUIN AVE 02/06/18-03/06/18	Paid by Check		03/12/2018	04/11/2018	03/22/2018		03/22/2018	(267.39)
54 - NEW BRAUNFELS UTILITIES	380-50 0318	ACCT: 00000380-50 // 100 N SEGUIN AVE 02/05/18-03/05/18	Paid by Check		03/12/2018	04/11/2018	03/22/2018		03/22/2018	(8,644.07)
54 - NEW BRAUNFELS UTILITIES	364-50 0318	ACCT: 00000364-50 // 205 N SEGUIN AVE 02/06/18-03/06/18	Paid by Check		03/12/2018	04/11/2018	03/22/2018		03/22/2018	(650.18)
54 - NEW BRAUNFELS UTILITIES	87348-01 0318	ACCT: 00087348-01 // 1421 N BUSINESS IH 35 2 02/02/18- 03/02/18	Paid by Check		03/12/2018	04/11/2018	03/22/2018		03/22/2018	(1,510.82)
54 - NEW BRAUNFELS UTILITIES	466-51 0318	ACCT: 00000466-51 // 199 MAIN PLAZA 02/02/18-03/01/18	Paid by Check		03/12/2018	04/11/2018	03/22/2018		03/22/2018	(2,542.84)
54 - NEW BRAUNFELS UTILITIES	51182-50 0318	ACCT: 00051182-50 // 171 E MILL ST 02/02/18-03/01/18	Paid by Check		03/12/2018	04/11/2018	03/22/2018		03/22/2018	(846.48)
54 - NEW BRAUNFELS UTILITIES	602-52 0318	ACCT: 00000602-52 // 396 N SEGUIN AVE 02/02/18-03/01/18	Paid by Check		03/12/2018	04/11/2018	03/22/2018		03/22/2018	(421.94)
54 - NEW BRAUNFELS UTILITIES	490-50 0318	ACCT: 00000490-50 // 180 E BRIDGE ST 02/01/18-03/01/18	Paid by Check		03/12/2018	04/11/2018	03/22/2018		03/22/2018	(6.41)
54 - NEW BRAUNFELS UTILITIES	898-51 0318	ACCT: 00000898-51 // 295 N SEGUIN AVE 02/02/18-03/01/18	Paid by Check		03/12/2018	04/11/2018	03/22/2018		03/22/2018	(53.77)
54 - NEW BRAUNFELS UTILITIES	83447-00 0318	ACCT: 00083447-00 // 133 S WATER LN - STREET LIGHT	Paid by Check		03/14/2018	04/13/2018	03/22/2018		03/22/2018	(30.00)
54 - NEW BRAUNFELS UTILITIES	49836-51 0318	ACCT: 00049836-51 // 3079 W SAN ANTONIO ST 02/07/18-03/07/18	Paid by Check		03/14/2018	04/13/2018	03/22/2018		03/22/2018	(624.01)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	4504-50 0318	ACCT: 00004504-50 // 3005 W SAN ANTONIO ST 02/07/18-03/07/18	Paid by Check # 14992		03/09/2018	04/15/2018	03/22/2018		03/22/2018	(12,579.19)
54 - NEW BRAUNFELS UTILITIES	4506-50 0318	ACCT: 00004506-50 // 132 S WATER LN 02/07/18-03/07/18	Paid by Check # 14992		03/09/2018	04/15/2018	03/22/2018		03/22/2018	(523.73)
10014 - SJWTX INC	14061 0318	ACCT: 00014061 2350 BULVERDE ROAD 02/05/18-03/05/18	Paid by Check # 15018		03/19/2018	04/18/2018	03/22/2018		03/22/2018	(44.95)
10014 - SJWTX INC	18996 0318	ACCT: 00018996 // 30470 COUGAR BEND 02/05/18-03/05/18	Paid by Check # 15018		03/19/2018	04/18/2018	03/22/2018		03/22/2018	(271.83)
37 - HART INTERCIVIC	071208	SUPPLIES, ELECTION	Paid by Check # 14956		01/10/2018	02/16/2018	03/22/2018		03/22/2018	(1,301.10)
1680 - OFFICE DEPOT	115698241001	SUPPLIES, OFFICE	Paid by Check # 14996		03/14/2018	04/14/2018	03/22/2018		03/22/2018	(22.06)
87 - XEROX CORPORATION	092110354	S/N: AE9906810 MODEL: WCS525PT	Paid by Check # 15044		02/01/2018	03/04/2018	03/22/2018		03/22/2018	(278.33)
3088 - HIGH SIERRA TOILET CO INC	180547	TOILET CLEAN OUTS AND RENTAL SERVICES ON AN AS NEEDED BASIS	Paid by Check # 14959		02/28/2018	04/07/2018	03/22/2018		03/22/2018	(75.00)
25 - CREEK VIEW VET CLIENT ID 15	255360	ANIMAL CONTROL SERVICES	Paid by Check # 14931		03/06/2018	04/06/2018	03/22/2018		03/22/2018	(727.04)
1432 - HUMANE SOCIETY OF N.B. AREA	JANUARY 2018	BOARDING & TENDING ANIMALS /IMPOUNDS	Paid by Check # 14963		02/27/2018	03/26/2018	03/22/2018		03/22/2018	(5,478.00)
87 - XEROX CORPORATION	092426837	S/N: BB1378955 MODEL: MFP3635X	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(67.49)
1680 - OFFICE DEPOT	114741508001	SUPPLIES, OFFICE	Paid by Check # 14996		03/12/2018	04/12/2018	03/22/2018		03/22/2018	(16.23)
1680 - OFFICE DEPOT	114741441001	SUPPLIES, OFFICE	Paid by Check # 14996		03/12/2018	04/12/2018	03/22/2018		03/22/2018	(3.91)
1680 - OFFICE DEPOT	114741506001	SUPPLIES, OFFICE	Paid by Check # 14996		03/12/2018	04/12/2018	03/22/2018		03/22/2018	(10.09)
2624 - G & K SERVICES	6051334003	UNIFORMS, RENTALS	Paid by Check # 14948		01/15/2018	04/12/2018	03/22/2018		03/22/2018	(35.00)
2624 - G & K SERVICES	6051348258	UNIFORMS, RENTALS	Paid by Check # 14948		02/19/2018	04/05/2018	03/22/2018		03/22/2018	(35.71)
2624 - G & K SERVICES	6051351123	UNIFORMS, RENTALS	Paid by Check # 14948		02/26/2018	04/05/2018	03/22/2018		03/22/2018	(35.00)
2624 - G & K SERVICES	6051352270	UNIFORMS, RENTALS	Paid by Check # 14948		02/28/2018	04/01/2018	03/22/2018		03/22/2018	(10.62)
2624 - G & K SERVICES	6051352272	UNIFORM, RENTALS	Paid by Check # 14948		02/28/2018	04/01/2018	03/22/2018		03/22/2018	(49.44)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
2624 - G & K SERVICES	6051345412	UNIFORM RENTAL	Paid by Check # 14948		02/12/2018	03/26/2018	03/22/2018		03/22/2018	(35.00)
2624 - G & K SERVICES	6051355121	UNIFORM RENTAL	Paid by Check # 14948		03/07/2018	04/11/2018	03/22/2018		03/22/2018	(10.62)
2624 - G & K SERVICES	6051355123	UNIFORM RENTAL	Paid by Check # 14948		03/07/2018	04/11/2018	03/22/2018		03/22/2018	(49.44)
12072 - FROST SAFEKEEPING	BMW BANK OF AMERICA	Purchase of BMW Bank of America 05580ALY8	Paid by EFT # 497		03/23/2018	03/23/2018	03/23/2018		03/23/2018	(248,000.00)
12072 - FROST SAFEKEEPING	BOSTON PRIVATE BANK & TRUST 101120DX8	Purchase of BOSTON PRIVATE BANK & TRUST 101120DX8	Paid by EFT # 498		03/26/2018	03/26/2018	03/26/2018		03/26/2018	(248,000.00)
12072 - FROST SAFEKEEPING	AUSTIN TEXAS ELECTRIC UTIL SYSTEMS REV 052414PW3	Purchase of AUSTIN TEXAS ELECTRIC UTIL SYSTEMS REV 052414PW3	Paid by EFT # 499		03/26/2018	03/26/2018	03/26/2018		03/26/2018	(477,351.57)
13329 - AMBER MACIAS LAW FIRM	2017CR2429;M;RG	FULGENCIO ZAVALA, III	Paid by Check # 15184		03/13/2018	04/12/2018	03/29/2018		03/29/2018	(250.00)
13329 - AMBER MACIAS LAW FIRM	2016CR2195;M;RG	JACOB RILEY SIRIO	Paid by Check # 15184		03/13/2018	04/12/2018	03/29/2018		03/29/2018	(300.00)
12872 - BROOKE E. RUDELOFF	2017CR1940;M;RG	JUSTIN CIPRIANO CONTERAS	Paid by Check # 15185		03/15/2018	04/14/2018	03/29/2018		03/29/2018	(150.00)
12872 - BROOKE E. RUDELOFF	2015CR1583;M;RG	LUIS HERNANDEZ	Paid by Check # 15185		03/15/2018	04/14/2018	03/29/2018		03/29/2018	(300.00)
12872 - BROOKE E. RUDELOFF	2017CR1108;M;RG	ROEO CANALES	Paid by Check # 15185		03/13/2018	04/12/2018	03/29/2018		03/29/2018	(250.00)
12872 - BROOKE E. RUDELOFF	2017CR1979;M;RG	FREAMON LOWE	Paid by Check # 15185		03/20/2018	04/20/2018	03/29/2018		03/29/2018	(300.00)
7137 - C. WAYNE HUFF	CR16-858;F;GS	JAMES MICHAEL DAVIS	Paid by Check # 15082		03/19/2018	04/19/2018	03/29/2018		03/29/2018	(666.67)
7137 - C. WAYNE HUFF	CR17-473;F;GS	JAMES MICHAEL DAVIS	Paid by Check # 15082		03/19/2018	04/19/2018	03/29/2018		03/29/2018	(666.67)
7137 - C. WAYNE HUFF	CR17-863;F;GS	JAMES MICHAEL DAVIS	Paid by Check # 15082		03/19/2018	04/19/2018	03/29/2018		03/29/2018	(666.66)
2514 - DAVID L. NIGH	2016CR0215;M;RG	JOEL GARCIA CASTRO	Paid by Check # 15188		03/14/2018	03/14/2018	03/29/2018		03/29/2018	(300.00)
2514 - DAVID L. NIGH	2016CR2215;M;RG	LEONARA SOLIZ	Paid by Check # 15188		03/15/2018	04/14/2018	03/29/2018		03/29/2018	(250.00)
9656 - DEBORAH LINNARTZ WIGINGTON	2016CR1514;M;RG	DANIEL URBINA	Paid by Check # 15092		03/15/2018	04/14/2018	03/29/2018		03/29/2018	(133.33)
9656 - DEBORAH LINNARTZ WIGINGTON	2015CR1253;M;RG	DANIEL URBINA	Paid by Check # 15092		03/15/2018	04/14/2018	03/29/2018		03/29/2018	(133.33)
9656 - DEBORAH LINNARTZ WIGINGTON	2015CR1249;M;RG	DANIEL URBINA	Paid by Check # 15092		03/15/2018	04/14/2018	03/29/2018		03/29/2018	(133.34)
6761 - JAMES B PEPLINSKI	2017CR0953;M;RG	LINDA GARCIA	Paid by Check # 15121		03/13/2018	04/12/2018	03/29/2018		03/29/2018	(250.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
6761 - JAMES B PEPLINSKI	2017CR0557;M;RG	JIMMY GONZALEZ	Paid by Check # 15121		03/15/2018	04/14/2018	03/29/2018		03/29/2018	(250.00)
13336 - JOHN A. HALL AND ASSOCIATES, P.C.	2017CR1621;M;RG	CHRISTOPHER MICHAEL ROE	Paid by Check # 15123		03/14/2018	04/13/2018	03/29/2018		03/29/2018	(300.00)
13336 - JOHN A. HALL AND ASSOCIATES, P.C.	2017CR1715	KACI N WICKLUND	Paid by Check # 15123		03/15/2018	04/14/2018	03/29/2018		03/29/2018	(250.00)
4037 - JOHN F. ESMAN	2015CR0263;M;RG	ASHLEY RAVEN ALTAMIRANO	Paid by Check # 15124		03/13/2018	04/12/2018	03/29/2018		03/29/2018	(250.00)
4037 - JOHN F. ESMAN	2016CR0425;M;RG	JEREMY HERNANDEZ	Paid by Check # 15124		03/14/2018	04/13/2018	03/29/2018		03/29/2018	(300.00)
4037 - JOHN F. ESMAN	2017CR1741;M;RG	LIZANN ESQUIREL	Paid by Check # 15124		03/14/2018	04/13/2018	03/29/2018		03/29/2018	(300.00)
4037 - JOHN F. ESMAN	2014CR0705;R;RG	BRIAN SHARP	Paid by Check # 15124		03/14/2018	04/13/2018	03/29/2018		03/29/2018	(250.00)
4037 - JOHN F. ESMAN	2017CR2469;M;RG	CHRISTOPHER GARCIA	Paid by Check # 15124		03/16/2018	04/15/2018	03/29/2018		03/29/2018	(300.00)
4037 - JOHN F. ESMAN	CR17-780;F;GS	EUGENE CASTORENO	Paid by Check # 15124		03/20/2018	04/20/2018	03/29/2018		03/29/2018	(650.00)
4037 - JOHN F. ESMAN	2017CR2427;M;RG	ALNETIA MILES	Paid by Check # 15124		03/20/2018	04/20/2018	03/29/2018		03/29/2018	(250.00)
4179 - JOSEPH E. GARCIA III	CR16-195;F;BB	LUIS ALBERTO URBINA-COLINDRES	Paid by Check # 15126		03/22/2018	04/22/2018	03/29/2018		03/29/2018	(825.00)
4179 - JOSEPH E. GARCIA III	CR07-147;F;BB	LUIS ALBERTO URBINA-COLINDRES	Paid by Check # 15126		03/22/2018	04/22/2018	03/29/2018		03/29/2018	(825.00)
4179 - JOSEPH E. GARCIA III	2016CR-0951;M;RG	JESSICA VALADEZ	Paid by Check # 15126		03/22/2018	04/22/2018	03/29/2018		03/29/2018	(300.00)
11703 - JULISSA MARIE VELA	2017CR0219;M;RG	VALERIE LIMON	Paid by Check # 15127		03/14/2018	04/13/2018	03/29/2018		03/29/2018	(250.00)
230 - KIMBEL L. BROWN	2016CR-1331;M;RG	DARIUS SMITH	Paid by Check # 15128		03/22/2018	04/22/2018	03/29/2018		03/29/2018	(250.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR0041;M;RG	ADRIAN FLORES	Paid by Check # 15132		03/15/2018	04/14/2018	03/29/2018		03/29/2018	(250.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR1513;M;RG	JOSEPH MESTAUSKAS	Paid by Check # 15132		03/14/2018	04/13/2018	03/29/2018		03/29/2018	(133.33)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR1870;M;RG	JOSEPH MESTAUSKAS	Paid by Check # 15132		03/14/2018	04/13/2018	03/29/2018		03/29/2018	(133.34)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR1871;M;RG	JOSEPH MESTAUSKAS	Paid by Check # 15132		03/14/2018	04/13/2018	03/29/2018		03/29/2018	(133.33)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR1435;M;RG	BRIANNA GALLEGOS	Paid by Check # 15132		03/14/2018	04/13/2018	03/29/2018		03/29/2018	(300.00)
12710 - LAW OFFICES OF COURTNEY MILLER	2017CR0968;M;CS	PENNY BROWN	Paid by Check # 15135		03/22/2018	04/22/2018	03/29/2018		03/29/2018	(300.00)
452145 - MELROY KOEHLER	2018CR0087;M;RG	DAKOTA ROCHELLE CHAVIRA	Paid by Check # 15193		03/16/2018	04/15/2018	03/29/2018		03/29/2018	(250.00)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
452145 - MELROY KOEHLER	2016CR0345;M;RG	AARON MICHAEL CANTU	Paid by Check # 15193		03/16/2018	04/15/2018	03/29/2018		03/29/2018	(300.00)
452145 - MELROY KOEHLER	2017CR2625;M;RG	JONATHAN WITTER	Paid by Check # 15193		03/16/2018	04/15/2018	03/29/2018		03/29/2018	(300.00)
452145 - MELROY KOEHLER	2017CR2477;M;RG	JEREMY D. SHIRLEY-JONES	Paid by Check # 15193		03/16/2018	04/15/2018	03/29/2018		03/29/2018	(300.00)
452145 - MELROY KOEHLER	2017CR2354;M;RG	OSCAR ALEJANDRO MACERA RAMIREZ	Paid by Check # 15193		03/16/2018	04/15/2018	03/29/2018		03/29/2018	(175.00)
452145 - MELROY KOEHLER	2017CR2353;M;RG	OSCAR ALEJANDRO MANCERA RAMIREZ	Paid by Check # 15193		03/16/2018	04/15/2018	03/29/2018		03/29/2018	(175.00)
452145 - MELROY KOEHLER	2018CR0404;M;RG	MICHAEL JOHN ANTHONY ALAMEDA	Paid by Check # 15193		03/16/2018	04/15/2018	03/29/2018		03/29/2018	(175.00)
452145 - MELROY KOEHLER	2017CR2657;M;RG	MICHAEL JOHN ANTHONY ALAMEDA	Paid by Check # 15193		03/16/2018	04/15/2018	03/29/2018		03/29/2018	(175.00)
452145 - MELROY KOEHLER	2017CR2643;M;RG	JAMES GABRIEL ALLEYNE-PIERCE	Paid by Check # 15193		03/16/2018	04/15/2018	03/29/2018		03/29/2018	(300.00)
452145 - MELROY KOEHLER	2016CR1227;M;RG	MARISSA NICOLE PABON-CORTES	Paid by Check # 15193		03/20/2018	04/20/2018	03/29/2018		03/29/2018	(250.00)
452145 - MELROY KOEHLER	2014CR0350;R;RG	ASHLEY R ROSS	Paid by Check # 15193		03/21/2018	04/21/2018	03/29/2018		03/29/2018	(150.00)
452145 - MELROY KOEHLER	2014CR0017;R;RG	ASHLEY R ROSS	Paid by Check # 15193		03/21/2018	04/21/2018	03/29/2018		03/29/2018	(150.00)
452145 - MELROY KOEHLER	2014CR0325;M;RG	TAMMY MITCHELL	Paid by Check # 15193		03/22/2018	04/22/2018	03/29/2018		03/29/2018	(250.00)
1680 - OFFICE DEPOT	117747620001	CREDIT MEMO FROM ORIGINAL INVOICE #113691006001	Paid by Check # 15146		03/20/2018	04/19/2018	03/29/2018		03/29/2018	18.87
13425 - PAUL A FINLEY	2016CR2045;M;RG	NICHOLAS EDWARD THOMAS	Paid by Check # 15147		03/13/2018	04/12/2018	03/29/2018		03/29/2018	(300.00)
13425 - PAUL A FINLEY	2015CR1623;M;RG	JON RYAN LOPEZ	Paid by Check # 15147		03/14/2018	04/13/2018	03/29/2018		03/29/2018	(350.00)
13425 - PAUL A FINLEY	2017CR1266;M;RG	ANREZ ESQUIVEL	Paid by Check # 15147		03/15/2018	04/14/2018	03/29/2018		03/29/2018	(175.00)
13425 - PAUL A FINLEY	2014CR1069;R;RG	ANDREZ ESQUIVEL	Paid by Check # 15147		03/15/2018	04/14/2018	03/29/2018		03/29/2018	(175.00)
13425 - PAUL A FINLEY	2015CR0423;M;RG	PRISCILLA MENDOZA	Paid by Check # 15147		03/15/2018	04/14/2018	03/29/2018		03/29/2018	(300.00)
13425 - PAUL A FINLEY	2014CR0827;M;RG	ASHLEY ELIZABETH ROGERS	Paid by Check # 15147		03/20/2018	04/20/2018	03/29/2018		03/29/2018	(1,000.00)
13425 - PAUL A FINLEY	CR16-267;F;GS	GENA ELAINE DYBOWSKI	Paid by Check # 15147		03/22/2018	04/22/2018	03/29/2018		03/29/2018	(1,500.00)
13425 - PAUL A FINLEY	CR17-693;F;JR	FRANK JAMES COSGROVE III	Paid by Check # 15147		03/22/2018	04/22/2018	03/29/2018		03/29/2018	(500.00)
11639 - ROBERTO VARGAS	CR04-302;F;BB	JOSE HILDEBERTO ARRIAGA - FAZ	Paid by Check # 15156		03/19/2018	04/19/2018	03/29/2018		03/29/2018	(300.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
2272 - TIMOTHY D. WALKER	2015CR1575;M; RG	JOHN CASTRO	Paid by Check # 15199		03/16/2018	04/15/2018	03/29/2018		03/29/2018	(300.00)
2272 - TIMOTHY D. WALKER	2018CR0373;M; RG	MEDARDO MENDOZA, III	Paid by Check # 15199		03/08/2018	04/07/2018	03/29/2018		03/29/2018	(116.67)
2272 - TIMOTHY D. WALKER	2018CR0374;M; RG	MEDARDO MENDOZA, III	Paid by Check # 15199		03/08/2018	04/07/2018	03/29/2018		03/29/2018	(116.66)
2272 - TIMOTHY D. WALKER	2018CR0375;M; RG	MEDARDO MENDOZA, III	Paid by Check # 15199		03/08/2018	04/07/2018	03/29/2018		03/29/2018	(116.67)
2272 - TIMOTHY D. WALKER	2016CR1725;M; RG	RYAN HOFFMAN	Paid by Check # 15199		03/13/2018	04/12/2018	03/29/2018		03/29/2018	(250.00)
2272 - TIMOTHY D. WALKER	2015CR0965;R; RG	ADRIAN CORONA	Paid by Check # 15199		03/14/2018	04/13/2018	03/29/2018		03/29/2018	(250.00)
2272 - TIMOTHY D. WALKER	2012CR1357;R; RG	RONALD JAMES WOOD	Paid by Check # 15199		03/20/2018	04/20/2018	03/29/2018		03/29/2018	(250.00)
2272 - TIMOTHY D. WALKER	2012CR0673;R; RG	DE ALAN BOWLES	Paid by Check # 15199		03/20/2018	04/20/2018	03/29/2018		03/29/2018	(250.00)
2272 - TIMOTHY D. WALKER	2017CR1445;R; RG	PAUL JOHN ULLRICH	Paid by Check # 15199		03/20/2018	04/20/2018	03/29/2018		03/29/2018	(175.00)
2272 - TIMOTHY D. WALKER	2018CR0431;M; RG	PAUL JOHN ULLRICH	Paid by Check # 15199		03/20/2018	04/20/2018	03/29/2018		03/29/2018	(175.00)
1680 - OFFICE DEPOT	116072225001	SUPPLIES, OFFICE	Paid by Check # 15146		03/15/2018	04/15/2018	03/29/2018		03/29/2018	(10.39)
1680 - OFFICE DEPOT	116071582001	SUPPLIES, OFFICE	Paid by Check # 15146		03/15/2018	04/14/2018	03/29/2018		03/29/2018	(19.87)
1680 - OFFICE DEPOT	116072224001	SUPPLIES, OFFICE	Paid by Check # 15146		03/15/2018	04/14/2018	03/29/2018		03/29/2018	(9.19)
1680 - OFFICE DEPOT	116072226001	SUPPLIES, OFFICE	Paid by Check # 15146		03/15/2018	04/14/2018	03/29/2018		03/29/2018	(40.98)
13329 - AMBER MACIAS LAW FIRM	2017CR2456;M; CS	STEPHANIE ANN CARDENAS	Paid by Check # 15184		03/08/2018	04/07/2018	03/29/2018		03/29/2018	(300.00)
13329 - AMBER MACIAS LAW FIRM	2017CR0890;M; CS	JAMES HAROLD MCEWEN	Paid by Check # 15184		03/16/2018	04/15/2018	03/29/2018		03/29/2018	(112.50)
13329 - AMBER MACIAS LAW FIRM	2017CR0891;M; CS	JAMES HAROLD MCEWEN	Paid by Check # 15184		03/16/2018	04/15/2018	03/29/2018		03/29/2018	(112.50)
13329 - AMBER MACIAS LAW FIRM	2017CR0892;M; CS	JAMES HAROLD MCEWEN	Paid by Check # 15184		03/16/2018	04/15/2018	03/29/2018		03/29/2018	(112.50)
13329 - AMBER MACIAS LAW FIRM	2017CR0893;M; CS	JAMES HAROLD MCEWEN	Paid by Check # 15184		03/16/2018	04/15/2018	03/29/2018		03/29/2018	(112.50)
2514 - DAVID L. NIGH	2007CR0006;R; CS	BELINDA SAUCEDO	Paid by Check # 15188		03/08/2018	04/07/2018	03/29/2018		03/29/2018	(253.32)
4037 - JOHN F. ESMAN	2017CR2078;M; CS	MARK NGUYEN	Paid by Check # 15124		03/08/2018	04/07/2018	03/29/2018		03/29/2018	(250.00)
4179 - JOSEPH E. GARCIA III	2017CR2150;M; CS	RUMANI ANDRADE- MONTERROSO	Paid by Check # 15126		03/08/2018	04/07/2018	03/29/2018		03/29/2018	(250.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
4179 - JOSEPH E. GARCIA III	2018CR0004;M;	DYLAN JACOB DELEON	Paid by Check		03/08/2018	04/07/2018	03/29/2018		03/29/2018	(300.00)
	CS		# 15126							
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2016CR0364;M;	RONALD ANDERSON	Paid by Check		03/16/2018	04/15/2018	03/29/2018		03/29/2018	(300.00)
	CS		# 15132							
12710 - LAW OFFICES OF COURTNEY MILLER	2017CR2504;M;	AUSTIN WHITSITT	Paid by Check		03/12/2018	04/11/2018	03/29/2018		03/29/2018	(300.00)
	CS		# 15135							
12710 - LAW OFFICES OF COURTNEY MILLER	2017CR0702;M;	RUBEN HERNANDEZ	Paid by Check		03/12/2018	04/11/2018	03/29/2018		03/29/2018	(250.00)
	CS		# 15135							
2272 - TIMOTHY D. WALKER	2017CR2460;M;	DEBRAH CENICEROS	Paid by Check		03/08/2018	04/07/2018	03/29/2018		03/29/2018	(175.00)
	CS		# 15199							
2272 - TIMOTHY D. WALKER	2017CR2461;M;	DEBRAH CENICEROS	Paid by Check		03/08/2018	04/07/2018	03/29/2018		03/29/2018	(175.00)
	CS		# 15199							
129 - WADE ARLEDGE	2017CR0078;M;	MACARIO DANIEL-ANTON DELGADO	Paid by Check		03/08/2018	04/07/2018	03/29/2018		03/29/2018	(175.00)
	CS		# 15177							
129 - WADE ARLEDGE	2017CR0079;M;	MACARIO DANIEL-ANTON DELGADO	Paid by Check		03/08/2018	04/07/2018	03/29/2018		03/29/2018	(175.00)
	CS		# 15177							
12726 - BILINGUAL COMMUNICATION CONSULTANTS	601-2018	SPANISH INTERPRETATION C2017-1209D	Paid by Check		03/09/2018	04/13/2018	03/29/2018		03/29/2018	(248.13)
			# 15075							
12665 - DANIEL H. MILLS	022818	EXPENSE INCURRED BY ASSIGNMENT AS JUDGE 02/28/18	Paid by Check		02/28/2018	04/06/2018	03/29/2018		03/29/2018	(231.68)
			# 15091							
12038 - ELVIRA MENDEZ	CR13-094;F;GS	MARCEL EDGAR REYES	Paid by Check		03/14/2018	04/13/2018	03/29/2018		03/29/2018	(1,000.00)
			# 15097							
6823 - GINA M JONES	CR16-834;F;GS	AARON SCOTT CORBIN	Paid by Check		03/16/2018	04/15/2018	03/29/2018		03/29/2018	(1,975.00)
			# 15189							
4037 - JOHN F. ESMAN	3933;J;CS	JUVENILE M.C.	Paid by Check		03/19/2018	04/19/2018	03/29/2018		03/29/2018	(350.00)
			# 15124							
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR17-506;F;BB	BRIAN HALL	Paid by Check		03/19/2018	04/18/2018	03/29/2018		03/29/2018	(907.94)
			# 15132							
12003 - LAW OFFICE OF DAVID M. COLLINS	CR17-424;F;BB	ROBERTO LEOS	Paid by Check		03/14/2018	04/13/2018	03/29/2018		03/29/2018	(420.00)
			# 15133							
12003 - LAW OFFICE OF DAVID M. COLLINS	CR17-140;F;JR	MONICA SANCHEZ	Paid by Check		03/16/2018	04/15/2018	03/29/2018		03/29/2018	(500.00)
			# 15133							
452145 - MELROY KOEHLER	CR17-678;F;JR	DESHAUN JACKSON HARRIS	Paid by Check		03/13/2018	04/12/2018	03/29/2018		03/29/2018	(1,000.00)
			# 15193							
11586 - THE ERWIN LAW FIRM LLP	CR15-588;F*1;DW	RAMON ROJAS CARRILLO, JR	Paid by Check		03/12/2018	04/11/2018	03/29/2018		03/29/2018	(425.00)
			# 15171							
7359 - THOMAS HILLE	CR17-330;F;BB	ANNA MARIE BOHANON	Paid by Check		03/19/2018	04/18/2018	03/29/2018		03/29/2018	(780.00)
			# 15174							
6918 - WILLARD G. HOLGATE	CR17-276;F;GS	JOHN WAYNE BOLDT	Paid by Check		03/19/2018	04/19/2018	03/29/2018		03/29/2018	(1,030.65)
			# 15181							
5905 - AT&T MOBILITY	823966294 0318	ACT: 823966294 02/08/18-03/07/18	Paid by Check		03/06/2018	04/22/2018	03/29/2018		03/29/2018	(6,996.13)
			# 15073							

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12872 - BROOKE E. RUDELOFF	2017CR1939;M; RG	JUSTIN CIPRIANO CONTRERAS	Paid by Check # 15185		03/15/2018	04/14/2018	03/29/2018		03/29/2018	(150.00)
12872 - BROOKE E. RUDELOFF	2017CR0173;M; RG	MATTHEW MIRELES	Paid by Check # 15185		03/20/2018	04/20/2018	03/29/2018		03/29/2018	(300.00)
30 - CENTER POINT ENERGY	2852886-7 MAR18	3005 W SAN ANTONIO ST 02/13/18-03/14/18	Paid by Check # 15200		03/21/2018	04/23/2018	03/29/2018		03/29/2018	(770.06)
30 - CENTER POINT ENERGY	2852908-9 MAR18	132 S WATER LN 02/13/18-03/14/18	Paid by Check # 15200		03/21/2018	04/23/2018	03/29/2018		03/29/2018	(53.40)
30 - CENTER POINT ENERGY	2905420-2 MAR18	199 MAIN PLZ 02/13/18-03/14/18	Paid by Check # 15200		03/21/2018	04/23/2018	03/29/2018		03/29/2018	(80.23)
30 - CENTER POINT ENERGY	2905506-8 MAR18	171 E MILL ST 02/13/18-03/14/18	Paid by Check # 15200		03/21/2018	04/23/2018	03/29/2018		03/29/2018	(83.86)
30 - CENTER POINT ENERGY	3194396-2 MAR18	3005 W SAN ANTONIO ST 02/13/18-03/14/18	Paid by Check # 15200		03/21/2018	04/23/2018	03/29/2018		03/29/2018	(1,258.96)
30 - CENTER POINT ENERGY	9652772-6 MAR18	100 MAIN PLZ 02/13/18-03/14/18	Paid by Check # 15200		03/21/2018	04/23/2018	03/29/2018		03/29/2018	(606.85)
21 - CITY PUBLIC SERVICE	0043-693 0318	2350 BULVERDE RD 02/21/18-03/21/18	Paid by Check # 15201		03/23/2018	04/26/2018	03/29/2018		03/29/2018	(94.16)
21 - CITY PUBLIC SERVICE	3685-780 0318	30470 COUGAR BEND 02/21/18-03/21/18	Paid by Check # 15201		03/23/2018	04/26/2018	03/29/2018		03/29/2018	(575.23)
3648 - COMAL COUNTY HEALTH INSURANCE	032218	APRIL 2018 STD	Paid by Check # 15187		03/22/2018	04/22/2018	03/29/2018		03/29/2018	(8,381.23)
12072 - FROST SAFEKEEPING	FNMA3136FT5H8	Purchase of FNMA 3136FT5H8	Paid by EFT # 503		03/29/2018	03/29/2018	03/29/2018		03/29/2018	(497,055.56)
13345 - MCLENNAN COUNTY	030518CC	INMATE HOUSING 02/01/18 TO 02/28/18	Paid by Check # 15141		03/05/2018	04/19/2018	03/29/2018		03/29/2018	(30,744.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.29	PR Fund Transfer for PPE 03.23.18	Paid by EFT # 504		03/29/2018	03/29/2018	03/29/2018		03/29/2018	(1,295,672.61)
9194 - THE HOME DEPOT SUPPLY	AUGUST 2017	AUGUST 2017 SALES TAX REBATE	Paid by Check # 15172		10/12/2017	11/12/2017	10/19/2017		03/29/2018	(76,439.52)
9194 - THE HOME DEPOT SUPPLY	AUGUST 2017	AUGUST 2017 SALES TAX REBATE	Paid by Check # 15172		10/12/2017	11/12/2017	03/29/2018		03/29/2018	(76,439.52)
9194 - THE HOME DEPOT SUPPLY	AUGUST 2017	AUGUST 2017 SALES TAX REBATE	Paid by Check # 15172		10/12/2017	11/12/2017	03/21/2018		03/29/2018	76,439.52
12607 - ADECCO EMPLOYMENT SERVICES	68953972	J. PULLIN WEEK ENDING 03/04/18	Paid by Check # 15069		03/05/2018	04/07/2018	03/29/2018		03/29/2018	(728.00)
39 - HERALD ZEITUNG	0019052	ACCT: 0019052 TAX ASSESSOR ANNUAL SUBSCRIPTION RENEWAL	Paid by Check # 15113		03/19/2018	04/19/2018	03/29/2018		03/29/2018	(132.00)
12398 - NEOFUNDS BY NEOPOST	8009-5296 0318	POSTAGE FOR TAX OFFICE-ACCOUNT 7900-0440-8009-5296	Paid by Check # 15194		02/27/2018	04/18/2018	03/29/2018		03/29/2018	(4,135.35)
2882 - DELL MARKETING LP	10230027069	DELL STORAGE NX3230	Paid by Check # 15094		03/14/2018	04/14/2018	03/29/2018		03/29/2018	(27,996.78)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
507 - GUADALUPE VALLEY TELEPHONE	3159 0418	STMT: 75306-001-1 // 03/11/18 - 04/10/18 // PHONE: 830-964-3159	Paid by Check # 15108		03/11/2018	04/20/2018	03/29/2018		03/29/2018	(42.90)
8955 - ACCESS DOOR TECHNOLOGIES	001127	REPAIRS, LOCKSMITH	Paid by Check # 15067		03/09/2018	04/13/2018	03/29/2018		03/29/2018	(143.75)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-56088-02	SUPPLIES, ELECTRICAL	Paid by Check # 15096		03/09/2018	04/18/2018	03/29/2018		03/29/2018	(180.19)
2624 - G & K SERVICES	6051357373	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 15099		03/13/2018	04/14/2018	03/29/2018		03/29/2018	(45.82)
2624 - G & K SERVICES	6051357372	RENTAL, UNIFORMS	Paid by Check # 15099		03/13/2018	04/14/2018	03/29/2018		03/29/2018	(17.59)
4713 - HITZFELDER MOVING LLC	021417	MOVE FURNITURE FROM LANDA BUIDLING	Paid by Check # 15190		02/14/2018	04/18/2018	03/29/2018		03/29/2018	(450.00)
4482 - HOME DEPOT CREDIT SERVICES	6210607	SUPPLIES, GENERAL	Paid by Check # 15116		03/13/2018	04/14/2018	03/29/2018		03/29/2018	(144.28)
4482 - HOME DEPOT CREDIT SERVICES	1064736	SUPPLIES, GENERAL	Paid by Check # 15116		03/08/2018	04/14/2018	03/29/2018		03/29/2018	(133.48)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	306702	FILTER, PLEATED, HVAC	Paid by Check # 15169		03/06/2018	04/11/2018	03/29/2018		03/29/2018	(1,089.16)
7608 - ACM BODY & FRAME INC	19438	REPAIRS, VEHICLE	Paid by Check # 15068		02/12/2018	04/11/2018	03/29/2018		03/29/2018	(2,807.66)
12025 - DEFENDER SUPPLY	19949	AMMUNITION	Paid by Check # 15093		03/09/2018	04/11/2018	03/29/2018		03/29/2018	(992.40)
9018 - DIGITAL D-SIGNS	12869	SET-UP PRODUCTION LAYOUT	Paid by Check # 15095		02/15/2018	04/14/2018	03/29/2018		03/29/2018	(355.00)
8292 - GLASSHOPPERS AUTO GLASS	024215	VEHICLE WINDSHIELD REPAIR/REPLACEMENT -- UNIT 1312	Paid by Check # 15101		03/12/2018	04/12/2018	03/29/2018		03/29/2018	(40.00)
8292 - GLASSHOPPERS AUTO GLASS	024268	VEHICLE WINDSHIELD REPAIR/REPLACEMENT -- UNIT 1510	Paid by Check # 15101		03/12/2018	04/12/2018	03/29/2018		03/29/2018	(299.00)
1349 - GT DISTRIBUTORS INC.	INV0651994	#BI-22103 HIDDEN SNAP OC SPRAY POUCH (BASKET WEAVE)	Paid by Check # 15105		03/12/2018	04/12/2018	03/29/2018		03/29/2018	(242.50)
1349 - GT DISTRIBUTORS INC.	INV0652274	#ORION-2730 ORION TRAFFIC FLARES 30 MINUTE FLARE WITH SPIKE	Paid by Check # 15105		03/14/2018	04/14/2018	03/29/2018		03/29/2018	(339.80)
1349 - GT DISTRIBUTORS INC.	INV0652060	MAGPUL-MAG437-BLK MOE CANTILEVER RAIL BLACK (4 SLOT)	Paid by Check # 15105		03/12/2018	04/14/2018	03/29/2018		03/29/2018	(729.30)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1349 - GT DISTRIBUTORS INC.	INV0651594	#BI-22962 FLAT GLOVE POUCH BW	Paid by Check # 15105		03/07/2018	04/07/2018	03/29/2018		03/29/2018	(179.50)
8171 - LANGUAGE LINE SERVICES	4264956	LANGUAGE LINE/TRANSLATOR SERVICES // FEBRUARY 2018	Paid by Check # 15130		02/28/2018	04/11/2018	03/29/2018		03/29/2018	(16.87)
1680 - OFFICE DEPOT	115828468001	SUPPLIES, OFFICE	Paid by Check # 15146		03/15/2018	04/14/2018	03/29/2018		03/29/2018	(53.85)
1680 - OFFICE DEPOT	116315700001	SUPPLIES, OFFICE	Paid by Check # 15146		03/16/2018	04/15/2018	03/29/2018		03/29/2018	(52.55)
1680 - OFFICE DEPOT	116149752001	SUPPLIES, OFFICE	Paid by Check # 15146		03/16/2018	04/15/2018	03/29/2018		03/29/2018	(65.04)
1680 - OFFICE DEPOT	939429880001-01	SUPPLIES, OFFICE	Paid by Check # 15146		06/28/2017	12/29/2017	03/29/2018		03/29/2018	(339.99)
1680 - OFFICE DEPOT	939429880001	SUPPLIES, OFFICE	Paid by Check # 15146		06/28/2017	12/29/2017	03/29/2018		03/29/2018	(1,554.72)
451496 - RONNIE D. HAECKER	021618	HAULING, FEE, CATCH FEES - 18-01-3731 X2 HORSES	Paid by Check # 15158		02/16/2018	04/20/2018	03/29/2018		03/29/2018	(1,253.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000487821	HEW-CE742A HP 307A ORIGINAL TONER CARTRIDGE -YELLOW	Paid by Check # 15163		03/07/2018	04/13/2018	03/29/2018		03/29/2018	(454.18)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000488054	HEW-CE741A HP 307A ORIGINAL TONER CARTRIDGE- CYAN	Paid by Check # 15163		03/07/2018	04/13/2018	03/29/2018		03/29/2018	(227.09)
11057 - SPECTRASITE COMMUNICATIONS LLC	2657189	MARCH 2018 FISCHER & GUADALUPE TOWER RENTAL	Paid by Check # 15164		02/24/2018	04/01/2018	03/29/2018		03/29/2018	(2,196.88)
1680 - OFFICE DEPOT	109623576001	CREDIT / RETURN / ORIG INV 106187914001	Paid by Check # 15146		03/16/2018	04/15/2018	03/29/2018		03/29/2018	10.28
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	245436	1000 THERMOGRAPHIC BUSINESS CARDS FOR GILBERT BUSTOS	Paid by Check # 15072		02/21/2018	04/06/2018	03/29/2018		03/29/2018	(54.50)
540 - BOB BARKER COMPANY	UT1000448685	#CRB500 MAXIMUM SECURITY COLORED RAZOR BLADE (500/CS)	Paid by Check # 15077		02/20/2018	03/22/2018	03/29/2018		03/29/2018	(2,058.72)
540 - BOB BARKER COMPANY	UT1000448685 CR	CRB500 RAZOR BLADE ORIGINAL INV #UT1000448685	Paid by Check # 15077		02/20/2018	03/22/2018	03/29/2018		03/29/2018	(85.68)
540 - BOB BARKER COMPANY	UT1.451182	CREDIT MEMO FROM ORIG INV#UT1000448685	Paid by Check # 15077		03/14/2018	04/13/2018	03/29/2018		03/29/2018	85.68

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2013 - BRAVO ROOFING	671294	ROOF REPAIR ABOVE SHERIFF & KITCHEN RESTROOM	Paid by Check # 15079		03/15/2018	04/14/2018	03/29/2018		03/29/2018	(1,750.00)
13079 - BURNET COUNTY TREASURER	JANUARY 2018	INMATE MEDICAL CHARGES/OFFSITE GUARD SERV. FOR JAN 2018	Paid by Check # 15080		03/08/2018	04/13/2018	03/29/2018		03/29/2018	(247.10)
6337 - C & S SECURITY INC	5208	SUPPLIES, JAIL	Paid by Check # 15081		03/05/2018	04/11/2018	03/29/2018		03/29/2018	(405.25)
12172 - CARRIER CORPORATION	B002614118	REPLACE GAS VALVES IGNITERS AND SERVICE BOILER	Paid by Check # 15084		02/14/2018	04/21/2018	03/29/2018		03/29/2018	(586.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	OP60-51553-01	DUPLICATE PAYMENT OF INV# 60-51553-01 DATED 12/04/17	Paid by Check # 15096		01/09/2018	03/04/2018	03/29/2018		03/29/2018	73.72
2624 - G & K SERVICES	6051356823	JAIL MAINTENENACE UNIFORMS	Paid by Check # 15099		03/12/2018	04/11/2018	03/29/2018		03/29/2018	(35.95)
2624 - G & K SERVICES	6051353966	JAIL MAINTENENACE UNIFORMS	Paid by Check # 15099		03/05/2018	04/04/2018	03/29/2018		03/29/2018	(35.00)
1613 - GRAINGER	9726007611	#3ARE - 32OZ REPLACEMENT EYE WASH BOTTLE HONEYWELL EYESALINE	Paid by Check # 15104		03/13/2018	04/13/2018	03/29/2018		03/29/2018	(51.28)
426 - GULF COAST PAPER COMPANY INC	1460924	#147GARD MAXITHINS #4 MAXI PADS 250/CASE	Paid by Check # 15109		02/28/2018	04/01/2018	03/29/2018		03/29/2018	(2,353.80)
426 - GULF COAST PAPER COMPANY INC	1460924CR	MISSING 147GARD ORIGINAL INV#1460924	Paid by Check # 15109		02/28/2018	04/06/2018	03/29/2018		03/29/2018	(43.00)
426 - GULF COAST PAPER COMPANY INC	1463286	CREDIT MEMO FROM ORIG INV#1460924 FOR 147GARD MAXITHINS DAMAGED	Paid by Check # 15109		03/05/2018	04/04/2018	03/29/2018		03/29/2018	43.00
5959 - HILL COUNTRY MHDD CENTERS	18-02	PSYCHIACTRIC SERVICES FOR FEBRUARY 2018	Paid by Check # 15114		02/28/2018	04/01/2018	03/29/2018		03/29/2018	(3,784.38)
11480 - HILL COUNTRY OUTDOOR POWER	472139	#SC500Z - CUB CADET SC 500Z 21" SELF PROPELLED 159CC PUSH MOWER	Paid by Check # 15115		03/12/2018	04/13/2018	03/29/2018		03/29/2018	(639.98)
4482 - HOME DEPOT CREDIT SERVICES	6013652	SUPPLIES, JAIL	Paid by Check # 15116		03/13/2018	04/15/2018	03/29/2018		03/29/2018	(82.72)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13453 - LASALLE CORRECTIONS, LLC	COMAL30518	INMATE HOUSING& OTHER EXPENSES 02/01/18-02/28/18	Paid by Check # 15131		03/05/2018	04/09/2018	03/29/2018		03/29/2018	(17,894.00)
12877 - M2 FEDERAL INC	1F-F	INSTALL NEW FENCE AND GATE AROUND STORAGE BEHIND JAIL	Paid by Check # 15139		02/27/2018	04/18/2018	03/29/2018		03/29/2018	(6,189.62)
13345 - MCLENNAN COUNTY	CCSMED030518	INMATE TRANSPORT- MEDICAL 02/01/18- 02/28/18	Paid by Check # 15141		03/05/2018	04/06/2018	03/29/2018		03/29/2018	(27.00)
12349 - SHRED-IT USA	8124035286	BULK SHREDDING SERVICES ON AN AS- NEEDED BASIS	Paid by Check # 15161		01/31/2018	03/08/2018	03/29/2018		03/29/2018	(186.22)
9982 - SOUTHERN COMPUTER WAREHOUSE	SCW-018654	CREDIT / RETURN / ORIG INV # IN- 000464898	Paid by Check # 15163		02/07/2018	03/11/2018	03/29/2018		03/29/2018	857.44
12579 - TRINITY SERVICES GROUP INC.	3009500162	FOOD SERVICE MANAGEMENT	Paid by Check # 15175		02/21/2018	04/07/2018	03/29/2018		03/29/2018	(5,734.92)
12579 - TRINITY SERVICES GROUP INC.	3009500163	FOOD SERVICE MANAGEMENT	Paid by Check # 15175		02/21/2018	04/14/2018	03/29/2018		03/29/2018	(5,750.51)
6457 - TYCO FIRE & SECURITY MANAGEMENT, INC.	20096516	FIRE ALARM INSPECTION & DETECTION MONITORING	Paid by Check # 15162		03/05/2018	04/11/2018	03/29/2018		03/29/2018	(4,244.79)
6457 - TYCO FIRE & SECURITY MANAGEMENT, INC.	84615356	ALARM: REPLACE BATTERIES IN CONTROL PANEL TO RESOLVE TROUBLE CO	Paid by Check # 15162		03/12/2018	04/18/2018	03/29/2018		03/29/2018	(178.06)
327 - GUADALUPE CO. JUVENILE	18-0025	FEBRUARY 2018 JUVENILE SERVICES	Paid by Check # 15106		03/02/2018	04/15/2018	03/29/2018		03/29/2018	(4,398.00)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	02/18	FEBRUARY 2018 COUSELING SERVICES FOR #7401/#6625/#7206/ #7553	Paid by Check # 15125		03/04/2018	04/15/2018	03/29/2018		03/29/2018	(935.00)
2306 - KRISTIN BUTLER	B022018	FEBRUARY 2018 COUNSELING SERVICES FOR #7383 & #7346	Paid by Check # 15129		03/04/2018	04/15/2018	03/29/2018		03/29/2018	(360.00)
12440 - RITE OF PASSAGES INC	FEBRUARY 2018	RESIDENTIAL SERVICES FOR #7459	Paid by Check # 15155		03/16/2018	04/15/2018	03/29/2018		03/29/2018	(310.00)
12058 - STOGNER AND ASSOCIATES	21810	JUVENILE PROBATION/YOUTH SERVICES	Paid by Check # 15166		03/10/2018	04/21/2018	03/29/2018		03/29/2018	(680.00)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13354 - T. P. O. M. S.	1186	YOUTH SERVICES/EXTERNAL CONTRACTS	Paid by Check # 15167		03/16/2018	04/15/2018	03/29/2018		03/29/2018	(1,850.00)
13354 - T. P. O. M. S.	1173	YOUTH SERVICES/EXTERNAL CONTRACTS	Paid by Check # 15167		03/16/2018	04/15/2018	03/29/2018		03/29/2018	(1,966.00)
1680 - OFFICE DEPOT	114682054001	SUPPLIES, OFFICE	Paid by Check # 15146		03/15/2018	04/14/2018	03/29/2018		03/29/2018	(191.48)
1680 - OFFICE DEPOT	114682052001	SUPPLIES, OFFICE	Paid by Check # 15146		03/16/2018	04/15/2018	03/29/2018		03/29/2018	(9.84)
1680 - OFFICE DEPOT	114681961001	SUPPLIES, OFFICE	Paid by Check # 15146		03/15/2018	04/15/2018	03/29/2018		03/29/2018	(69.99)
6393 - IMAGETEK	2859	APRIL 2018 THROUGH MARCH 2019	Paid by Check # 15118		02/01/2018	03/04/2018	03/29/2018		03/29/2018	(100.00)
1680 - OFFICE DEPOT	116120041001	SUPPLIES, OFFICE	Paid by Check # 15146		03/15/2018	04/14/2018	03/29/2018		03/29/2018	(86.34)
12656 - CLERK OF THE CIRCUIT COURT	032218	CERTIFIED COPIES - WAYLON E. DEAN	Paid by Check # 15186		03/23/2018	04/22/2018	03/29/2018		03/29/2018	(14.00)
13515 - PALM BEACH COUNTY CIRCUIT COURT CLERK	032018	CERTIFIED COPIES - WALTER JAMES ABBOTT, III	Paid by Check # 15195		03/20/2018	04/19/2018	03/29/2018		03/29/2018	(21.50)
454524 - SHANNON REYES	031418	TRAVEL REIMBURSEMENT FOR INTERNET TRAINING IN KILLEEN, TX	Paid by Check # 15160		03/14/2018	04/13/2018	03/29/2018		03/29/2018	(138.40)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000488905	EQUIPMENT, AUDIO VISUAL: #U2-DVDDUPE-S1 KANGURU 1 TO 1 24X DVD/C	Paid by Check # 15163		03/12/2018	04/18/2018	03/29/2018		03/29/2018	(185.00)
13516 - ST. TAMMANY PARISH CLERK OF COURT	032018	CERTIFIED COPIES- LARRY JACKSON AKA ROMANTA JACKSON	Paid by Check # 15197		03/20/2018	04/19/2018	03/29/2018		03/29/2018	(27.68)
225 - WEST GROUP	837775603	SUBSCRIPTION, LAW	Paid by Check # 15179		03/01/2018	04/11/2018	03/29/2018		03/29/2018	(1,163.91)
11344 - J AND P MANAGEMENT LLC	18-5188	RANDOMS & POST-ACCIDENT DRUG SCREENING	Paid by Check # 15120		01/02/2018	02/11/2018	03/29/2018		03/29/2018	(45.00)
11466 - WHITLEY'S LOCK & SAFE	124548	REPAIRS, LOCKSMITH	Paid by Check # 15180		01/19/2018	02/21/2018	03/29/2018		03/29/2018	(203.73)
12628 - ADORAMA	21703623	#MD821AM/A APPLE LIGHTNING TO USB CAMERA ADAPTER	Paid by Check # 15070		03/09/2018	04/14/2018	03/29/2018		03/29/2018	(374.06)
1680 - OFFICE DEPOT	116459929001	SUPPLIES, OFFICE	Paid by Check # 15146		03/16/2018	04/15/2018	03/29/2018		03/29/2018	(69.58)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	116459449001	SUPPLIES, OFFICE	Paid by Check # 15146		03/16/2018	04/15/2018	03/29/2018		03/29/2018	(26.37)
11989 - AXON ENTERPRISE, INC.	SI-1525904	#11501 HOLSTER, BLACKHAWK,	Paid by Check # 15074		03/08/2018	04/11/2018	03/29/2018		03/29/2018	(2,295.32)
5878 - PRODUCTIVITY CENTER INC	CCC00513117	Inv CCC00512918 TCLEDDS Renewal 3/17-3/18;3/18-3/19 CAT B	Paid by Check # 15150		03/15/2018	04/20/2018	03/29/2018		03/29/2018	(396.00)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0010440	CONSTABLE #2 - MONTHLY RADIO SERVICE	Paid by Check # 15138		02/19/2018	03/19/2018	03/29/2018		03/29/2018	(139.55)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0010442	EMERGENCY MANAGEMENT - MONTHLY RADIO SERVICE	Paid by Check # 15138		02/19/2018	03/19/2018	03/29/2018		03/29/2018	(19.95)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0010441	CONSTABLE #3 - MONTHLY RADIO SERVICE	Paid by Check # 15138		02/19/2018	03/19/2018	03/29/2018		03/29/2018	(119.65)
12768 - MOELLER RANCH FENCES OF TEXAS LLC	03012018	Instltn of New 180' of 2' high Galvanized Pipe Rail Fence JESP	Paid by Check # 15143		03/01/2018	04/14/2018	03/29/2018		03/29/2018	(3,420.00)
39 - HERALD ZEITUNG	19392-218	LEGAL NOTICE	Paid by Check # 15113		02/28/2018	04/01/2018	03/29/2018		03/29/2018	(680.17)
6393 - IMAGETEK	2852	ANNUAL MAINTENANCE FOR LASERFICHE SOFTWARE	Paid by Check # 15118		12/01/2017	01/10/2018	03/29/2018		03/29/2018	(600.00)
769 - ALAMO DISTRIBUTION LLC	13708357-00	61631400860- 68- 163SB/L GLOVE DRIVERS TOP GRAIN COWHIDE	Paid by Check # 15071		01/24/2018	03/04/2018	03/29/2018		03/29/2018	(140.30)
2624 - G & K SERVICES	6051357976	RECYCLING UNIFORMS	Paid by Check # 15099		03/14/2018	04/13/2018	03/29/2018		03/29/2018	(49.44)
12907 - RE COMMUNITY HOLDINGS II INC.	SANT11742	SINGLE STREAM RECYCLING	Paid by Check # 15153		02/28/2018	04/11/2018	03/29/2018		03/29/2018	(4,929.42)
2624 - G & K SERVICES	6051357974	ANIMAL CONTROL UNIFORMS	Paid by Check # 15099		03/14/2018	04/13/2018	03/29/2018		03/29/2018	(10.62)
12605 - RAFAEL LEAL	2016CR0581;M; RG	RICHARD DOUGLAS HERNANDEZ	Paid by Check # 15151		03/15/2018	04/14/2018	03/29/2018		03/29/2018	(350.00)
<b>Account 1010 - County Cash (Frost) Totals</b>								Invoice Transactions	1352	<u>(\$8,453,026.91)</u>
<b>Fund 010 - General Fund Totals</b>								Invoice Transactions	1352	<u>(\$8,453,026.91)</u>

Fund **075 - Road and Bridge Fund**

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
10952 - AEROBIC SERVICES OF SOUTH TEXAS	41852	INVOICE 41852, SERVICE CALL 01.03.18	Paid by Check # 14354		01/03/2018	03/01/2018	03/01/2018		03/01/2018	(95.00)
2493 - AL-TEX TIRE & ROAD SERVICE	043788	TIRE INSTALL AND REPAIR	Paid by Check # 14525		01/22/2018	03/06/2018	03/01/2018		03/01/2018	(252.00)
13326 - ALAMO CITY TRUCK SERVICE, INC	W39545	UNIT 300, TAIL GATE PAINT SERVICE	Paid by Check # 14355		02/06/2018	03/07/2018	03/01/2018		03/01/2018	(300.00)
9538 - ASPHALT PATCH ENTERPRISES INC.	730360	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 14363		02/05/2018	03/08/2018	03/01/2018		03/01/2018	(961.41)
5905 - AT&T MOBILITY	8307673120218	ACCT: 830767312 01/05/18-02/04/18	Paid by Check # 14559		02/20/2018	03/19/2018	03/01/2018		03/01/2018	(44.39)
5905 - AT&T MOBILITY	8762607700218	ACCT: 876260770 01/05/18-02/04/18	Paid by Check # 14559		02/20/2018	03/19/2018	03/01/2018		03/01/2018	(37.99)
5905 - AT&T MOBILITY	8239662940218	ACCT: 823966294 01/08/18-02/07/18	Paid by Check # 14559		02/20/2018	03/19/2018	03/01/2018		03/01/2018	(37.99)
4223 - FASTENAL COMPANY	TXNEW138669	SUPPLIES, AUTOMOTIVE	Paid by Check # 14395		02/05/2018	03/07/2018	03/01/2018		03/01/2018	(23.40)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.01	PR Fund Transfer for PPE 02.23.18	Paid by EFT # 488		03/01/2018	03/01/2018	03/01/2018		03/01/2018	(234,544.79)
9657 - VALMARK CHEVROLET	5111221	PARTS AND SUPPLIES	Paid by Check # 14514		12/27/2017	03/12/2018	03/01/2018		03/01/2018	(334.12)
23 - WASTE MANAGEMENT INC.	0022195-1015-9	DISPOSAL, WASTE	Paid by Check # 14519		02/01/2018	03/09/2018	03/01/2018		03/01/2018	(270.91)
1680 - OFFICE DEPOT	102162952-001	SUPPLIES, OFFICE	Paid by Check # 14456		01/29/2018	02/28/2018	03/01/2018		03/01/2018	(52.52)
1680 - OFFICE DEPOT	102162866-001	SUPPLIES, OFFICE	Paid by Check # 14456		01/27/2018	02/28/2018	03/01/2018		03/01/2018	(23.05)
1680 - OFFICE DEPOT	102162953001	SUPPLIES, OFFICE	Paid by Check # 14456		02/01/2018	03/01/2018	03/01/2018		03/01/2018	(40.49)
1680 - OFFICE DEPOT	104293134-001	SUPPLIES, OFFICE	Paid by Check # 14456		02/05/2018	03/04/2018	03/01/2018		03/01/2018	(36.80)
1680 - OFFICE DEPOT	104292934001	SUPPLIES, OFFICE	Paid by Check # 14456		02/06/2018	03/07/2018	03/01/2018		03/01/2018	(81.32)
9657 - VALMARK CHEVROLET	CM5111410	CREDIT MEMO FROM ORIG INV#5097415	Paid by Check # 14514		01/02/2018	02/07/2018	03/01/2018		03/01/2018	100.54
12628 - ADORAMA	21567837	EQUIPMENT, CAMERA	Paid by Check # 14353		02/09/2018	03/15/2018	03/01/2018		03/01/2018	(137.50)
8667 - BENTLEY SYSTEMS INC.	47892343	COMPUTER, SOFTWARE	Paid by Check # 14368		02/03/2018	03/05/2018	03/01/2018		03/01/2018	(1,720.00)
10950 - HELENA CHEMICAL COMPANY	152175843	PART # 67590141007, HERBICIDE ACTIVATOR, 5 GALLONS	Paid by Check # 14412		02/06/2018	03/08/2018	03/01/2018		03/01/2018	(52.50)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	105019915-001	SUPPLIES, OFFICE	Paid by Check # 14456		02/07/2018	03/06/2018	03/01/2018		03/01/2018	(16.47)
1680 - OFFICE DEPOT	105019917001	SUPPLIES, OFFICE	Paid by Check # 14456		02/12/2018	03/12/2018	03/01/2018		03/01/2018	(6.84)
1680 - OFFICE DEPOT	105019780001	SUPPLIES, OFFICE	Paid by Check # 14456		02/12/2018	03/12/2018	03/01/2018		03/01/2018	(6.71)
9657 - VALMARK CHEVROLET	5112923	PARTS, VEHICLE	Paid by Check # 14514		02/06/2018	03/08/2018	03/01/2018		03/01/2018	(361.06)
2493 - AL-TEX TIRE & ROAD SERVICE	043809	TIRE INSTALL AND REPAIR	Paid by Check # 14525		02/01/2018	03/15/2018	03/01/2018		03/01/2018	(150.00)
2493 - AL-TEX TIRE & ROAD SERVICE	043817	TIRE INSTALL AND REPAIR	Paid by Check # 14646		02/02/2018	03/15/2018	03/01/2018		03/01/2018	(256.50)
2493 - AL-TEX TIRE & ROAD SERVICE	043818	TIRE INSTALL AND REPAIR	Paid by Check # 14646		02/05/2018	03/15/2018	03/01/2018		03/01/2018	(161.00)
13435 - AMERICAN TOWER CORPORATION	2627459	RADIO TOWER FEES - STARTZVILLE // ROG 404811156	Paid by Check # 14359		01/29/2018	03/04/2018	03/01/2018		03/01/2018	(231.85)
189 - ANDERSON MACHINERY	S87363	PARTS, HEAVY EQUIPMENT	Paid by Check # 14360		01/29/2018	02/28/2018	03/01/2018		03/01/2018	(45.73)
9538 - ASPHALT PATCH ENTERPRISES INC.	730352	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 14363		02/02/2018	03/05/2018	03/01/2018		03/01/2018	(620.42)
9538 - ASPHALT PATCH ENTERPRISES INC.	730359	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 14363		02/08/2018	03/08/2018	03/01/2018		03/01/2018	(910.49)
9538 - ASPHALT PATCH ENTERPRISES INC.	730358	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 14363		02/08/2018	03/08/2018	03/01/2018		03/01/2018	(923.52)
9538 - ASPHALT PATCH ENTERPRISES INC.	730357	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 14363		02/08/2018	03/08/2018	03/01/2018		03/01/2018	(959.04)
9538 - ASPHALT PATCH ENTERPRISES INC.	730353	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 14363		02/05/2018	03/06/2018	03/01/2018		03/01/2018	(608.58)
11689 - BLUE TARP FINANCIAL INC	39611554	PART # 54175, PORTABLE WELDING SCREEN	Paid by Check # 14369		01/17/2018	02/17/2018	03/01/2018		03/01/2018	(239.98)
11689 - BLUE TARP FINANCIAL INC	37702997	CREDIT / RETURN EXCHANGE PART# 481515 100 GAL STEEL	Paid by Check # 14369		05/01/2017	03/13/2018	03/01/2018		03/01/2018	49.99
15 - BLUEBONNET MOTOR COMPANY	432987	UNIT 336, DIAGNOSTIC AND REPAIR HIGH PRESSURE PUMP	Paid by Check # 14561		01/31/2018	03/15/2018	03/01/2018		03/01/2018	(8,994.47)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
16 - BRAUNTEX MATERIALS INC	91569	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 14562		01/31/2018	03/15/2018	03/01/2018		03/01/2018	(1,964.60)
16 - BRAUNTEX MATERIALS INC	91428	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 14562		01/29/2018	03/15/2018	03/01/2018		03/01/2018	(1,233.76)
500 - CAPITOL BEARING SERVICE	5118078	HOSE FABRICATION SERVICE AND MISC SUPPLIES	Paid by Check # 14567		01/31/2018	03/15/2018	03/01/2018		03/01/2018	(142.64)
840 - CLOSNER EQUIPMENT CO INC	0042623	PARTS, HEAVY EQUIPMENT	Paid by Check # 14571		02/20/2018	03/22/2018	03/01/2018		03/01/2018	(266.69)
179 - COLORADO MATERIALS LTD	246080	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 14379		02/03/2018	03/05/2018	03/01/2018		03/01/2018	(551.58)
179 - COLORADO MATERIALS LTD	245578	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 14379		01/29/2018	02/28/2018	03/01/2018		03/01/2018	(1,542.01)
179 - COLORADO MATERIALS LTD	245862	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 14379		01/31/2018	02/28/2018	03/01/2018		03/01/2018	(629.03)
10738 - D & D RETAIL LP	81371	STYLE 441, SAFETY BOOTS, D&D OUTFITTERS	Paid by Check # 14574		02/07/2018	03/15/2018	03/01/2018		03/01/2018	(170.99)
10738 - D & D RETAIL LP	81200	STYLE 10015405, SAFETY BOOTS, D&D OUTFITTERS	Paid by Check # 14574		02/03/2018	03/15/2018	03/01/2018		03/01/2018	(143.99)
452834 - DANNY R. YBARRA	022118	TRAVEL REIM FOR DEVELOPING EMOTIONAL INTELLIGENCE CLASS	Paid by Check # 14657		02/21/2018	03/20/2018	03/01/2018		03/01/2018	(11.36)
6934 - DISCOUNT TIRE	1221783	TIRE INSTALL AND WHEEL BALANCE	Paid by Check # 14577		02/01/2018	03/15/2018	03/01/2018		03/01/2018	(75.00)
6934 - DISCOUNT TIRE	1222665	TIRE INSTALL AND WHEEL BALANCE	Paid by Check # 14388		02/09/2018	03/09/2018	03/01/2018		03/01/2018	(444.00)
6934 - DISCOUNT TIRE	1221028	TIRE INSTALL AND WHEEL BALANCE	Paid by Check # 14388		01/25/2018	02/24/2018	03/01/2018		03/01/2018	(544.00)
4223 - FASTENAL COMPANY	TXNEW138395	SUPPLIES, AUTOMOTIVE	Paid by Check # 14395		01/24/2018	02/25/2018	03/01/2018		03/01/2018	(42.41)
4223 - FASTENAL COMPANY	TXNEW138501	SUPPLIES, AUTOMOTIVE	Paid by Check # 14395		01/29/2018	02/28/2018	03/01/2018		03/01/2018	(10.21)
11084 - FREIGHTLINER OF AUSTIN	AS68962	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 14397		12/05/2017	02/23/2018	03/01/2018		03/01/2018	(892.98)
2624 - G & K SERVICES	6051335154	ROAD DEPARTMENT UNIFORMS/MATS/RAG S	Paid by Check # 14398		01/17/2018	03/06/2018	03/01/2018		03/01/2018	(486.12)
2624 - G & K SERVICES	6051338011	ROAD DEPARTMENT UNIFORMS/MATS/RAG S	Paid by Check # 14398		01/24/2018	03/06/2018	03/01/2018		03/01/2018	(484.08)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
2624 - G & K SERVICES	6051340866	ROAD DEPARTMENT UNIFORMS/MATS/RAGS	Paid by Check # 14582		01/31/2018	03/15/2018	03/01/2018		03/01/2018	(483.28)
2624 - G & K SERVICES	6051343718	ROAD DEPARTMENT UNIFORMS/MATS/RAGS	Paid by Check # 14582		02/07/2018	03/15/2018	03/01/2018		03/01/2018	(483.28)
2624 - G & K SERVICES	6700150481	ROAD DEPARTMENT UNIFORMS/MATS/RAGS	Paid by Check # 14582		01/20/2018	03/15/2018	03/01/2018		03/01/2018	(814.63)
182 - GARRISON COMAL SUPPLY LLC	9451	MISC TOOLS, SUPPLIES, AND EQUIPMENT	Paid by Check # 14401		01/26/2018	03/05/2018	03/01/2018		03/01/2018	(53.00)
7110 - GCR TIRES & SERVICE	627-140102	PART # 098065 DESTINATION LE 2 P265/65R17 T UNIT# 9847	Paid by Check # 14583		11/13/2017	03/19/2018	03/01/2018		03/01/2018	(444.24)
7110 - GCR TIRES & SERVICE	627-139967	PART # TR1525E, TIRE, ST225/75R15, TOWMAX, UNIT 802	Paid by Check # 14402		11/08/2017	03/14/2018	03/01/2018		03/01/2018	(332.00)
7110 - GCR TIRES & SERVICE	627-141382	TIRE INSTALL, BALANCING, AND FLAT REPAIR	Paid by Check # 14583		11/30/2017	03/15/2018	03/01/2018		03/01/2018	(385.00)
1613 - GRAINGER	9691688833	PART# 4YLC9, RUBBERIZED UNDERCOATINGPART# 14J852, BUNGEE STRAP S	Paid by Check # 14405		02/06/2018	03/07/2018	03/01/2018		03/01/2018	(400.12)
1349 - GT DISTRIBUTORS INC.	INV0645610	TOOL, AUTOMOTIVE PARTS, VEHICLE SUPPLIES, GENERAL	Paid by Check # 14407		01/18/2018	02/23/2018	03/01/2018		03/01/2018	(1,383.48)
4482 - HOME DEPOT CREDIT SERVICES	1970575	SUPPLIES, GENERAL	Paid by Check # 14590		02/06/2018	03/21/2018	03/01/2018		03/01/2018	(4.56)
4482 - HOME DEPOT CREDIT SERVICES	3974988	SUPPLIES, TOOLS, EQUIPMENT	Paid by Check # 14418		01/25/2018	03/06/2018	03/01/2018		03/01/2018	(98.87)
4482 - HOME DEPOT CREDIT SERVICES	9970153	SUPPLIES, TOOLS, EQUIPMENT	Paid by Check # 14418		01/29/2018	03/06/2018	03/01/2018		03/01/2018	(306.02)
4482 - HOME DEPOT CREDIT SERVICES	6061256	SUPPLIES, TOOLS, EQUIPMENT	Paid by Check # 14418		01/22/2018	03/06/2018	03/01/2018		03/01/2018	(17.37)
11134 - HOTSY/CARLSON EQUIPMENT CO	85851	WASH RACK ROUTINE MAINTENANCE & LABOR	Paid by Check # 14591		12/31/2017	03/15/2018	03/01/2018		03/01/2018	(288.00)
5159 - JAMAR TECHNOLOGY	0039201	SENSOR: AC+ I-OBD-K RAC PLUS I DMI W/AUTOLINK OBD SENSOR	Paid by Check # 14422		01/30/2018	03/01/2018	03/01/2018		03/01/2018	(2,670.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
12818 - JONATHAN CHAPMAN	020218	CDL LICENSE RENEWAL FOR JONATHAN CHAPMAN EE#3000	Paid by Check # 14541		02/02/2018	03/06/2018	03/01/2018		03/01/2018	(61.00)
44 - LEISSNER AUTO PARTS INC.	CM595856	CREDIT MEMO FROM ORIGINAL INV#595737	Paid by Check # 14439		01/31/2018	03/04/2018	03/01/2018		03/01/2018	90.00
44 - LEISSNER AUTO PARTS INC.	CM595857	CREDIT MEMO FROM ORIGINAL INV#595608	Paid by Check # 14439		01/31/2018	03/04/2018	03/01/2018		03/01/2018	70.00
44 - LEISSNER AUTO PARTS INC.	595054	PARTS AND SUPPLIES	Paid by Check # 14439		01/24/2018	03/06/2018	03/01/2018		03/01/2018	(287.24)
44 - LEISSNER AUTO PARTS INC.	594846	PARTS AND SUPPLIES	Paid by Check # 14439		01/22/2018	03/06/2018	03/01/2018		03/01/2018	(88.30)
44 - LEISSNER AUTO PARTS INC.	595112	PARTS AND SUPPLIES	Paid by Check # 14439		01/24/2018	03/06/2018	03/01/2018		03/01/2018	(12.32)
44 - LEISSNER AUTO PARTS INC.	594891	PARTS AND SUPPLIES	Paid by Check # 14439		01/23/2018	03/06/2018	03/01/2018		03/01/2018	(158.94)
44 - LEISSNER AUTO PARTS INC.	594814	PARTS AND SUPPLIES	Paid by Check # 14439		01/22/2018	03/06/2018	03/01/2018		03/01/2018	(274.99)
44 - LEISSNER AUTO PARTS INC.	594858	PARTS AND SUPPLIES	Paid by Check # 14439		01/22/2018	03/06/2018	03/01/2018		03/01/2018	(52.98)
44 - LEISSNER AUTO PARTS INC.	594893	PARTS AND SUPPLIES	Paid by Check # 14439		01/23/2018	03/06/2018	03/01/2018		03/01/2018	(29.88)
44 - LEISSNER AUTO PARTS INC.	595114	PARTS AND SUPPLIES	Paid by Check # 14439		01/24/2018	03/06/2018	03/01/2018		03/01/2018	(152.34)
44 - LEISSNER AUTO PARTS INC.	595033	PARTS AND SUPPLIES	Paid by Check # 14439		01/23/2018	03/06/2018	03/01/2018		03/01/2018	(20.30)
44 - LEISSNER AUTO PARTS INC.	595212	PARTS AND SUPPLIES	Paid by Check # 14439		01/25/2018	03/06/2018	03/01/2018		03/01/2018	(25.48)
44 - LEISSNER AUTO PARTS INC.	595315	PARTS AND SUPPLIES	Paid by Check # 14439		01/26/2018	03/06/2018	03/01/2018		03/01/2018	(103.12)
44 - LEISSNER AUTO PARTS INC.	595397	PARTS AND SUPPLIES	Paid by Check # 14439		01/26/2018	03/06/2018	03/01/2018		03/01/2018	(95.98)
44 - LEISSNER AUTO PARTS INC.	595330	PARTS AND SUPPLIES	Paid by Check # 14439		01/26/2018	03/06/2018	03/01/2018		03/01/2018	(89.64)
44 - LEISSNER AUTO PARTS INC.	595360	PARTS AND SUPPLIES	Paid by Check # 14439		01/26/2018	03/06/2018	03/01/2018		03/01/2018	(105.96)
44 - LEISSNER AUTO PARTS INC.	595361	PARTS AND SUPPLIES	Paid by Check # 14439		01/26/2018	03/06/2018	03/01/2018		03/01/2018	(2.78)
44 - LEISSNER AUTO PARTS INC.	595562	PARTS AND SUPPLIES	Paid by Check # 14439		01/29/2018	03/06/2018	03/01/2018		03/01/2018	(220.60)
44 - LEISSNER AUTO PARTS INC.	595540	PARTS AND SUPPLIES	Paid by Check # 14439		01/29/2018	03/06/2018	03/01/2018		03/01/2018	(13.90)
44 - LEISSNER AUTO PARTS INC.	595328	PARTS AND SUPPLIES	Paid by Check # 14439		01/26/2018	03/06/2018	03/01/2018		03/01/2018	(189.99)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	594958	BATTERY PROGRAM	Paid by Check # 14439		01/23/2018	03/06/2018	03/01/2018		03/01/2018	(48.06)
44 - LEISSNER AUTO PARTS INC.	592587	NAPA DEBI BATTERY PROGRAM (BATTERIES)	Paid by Check # 14439		12/29/2017	03/12/2018	03/01/2018		03/01/2018	(215.14)
44 - LEISSNER AUTO PARTS INC.	595905	PARTS AND SUPPLIES	Paid by Check # 14439		01/31/2018	03/02/2018	03/01/2018		03/01/2018	(154.02)
44 - LEISSNER AUTO PARTS INC.	596017	CREDIT MEMEO	Paid by Check # 14439		02/01/2018	03/07/2018	03/01/2018		03/01/2018	154.02
44 - LEISSNER AUTO PARTS INC.	595737	BATTERY PROGRAM	Paid by Check # 14439		01/30/2018	03/02/2018	03/01/2018		03/01/2018	(636.77)
44 - LEISSNER AUTO PARTS INC.	596392	BATTERY PROGRAM	Paid by Check # 14439		02/05/2018	03/09/2018	03/01/2018		03/01/2018	(639.92)
44 - LEISSNER AUTO PARTS INC.	596199	BATTERY PROGRAM	Paid by Check # 14439		02/02/2018	03/07/2018	03/01/2018		03/01/2018	(218.26)
44 - LEISSNER AUTO PARTS INC.	596053	PARTS AND SUPPLIES	Paid by Check # 14439		02/01/2018	03/07/2018	03/01/2018		03/01/2018	(50.28)
44 - LEISSNER AUTO PARTS INC.	595999	PARTS AND SUPPLIES	Paid by Check # 14439		02/01/2018	03/07/2018	03/01/2018		03/01/2018	(300.00)
44 - LEISSNER AUTO PARTS INC.	595991	PARTS AND SUPPLIES	Paid by Check # 14439		02/01/2018	03/07/2018	03/01/2018		03/01/2018	(287.24)
44 - LEISSNER AUTO PARTS INC.	595759	PARTS AND SUPPLIES	Paid by Check # 14439		01/30/2018	03/02/2018	03/01/2018		03/01/2018	(47.74)
44 - LEISSNER AUTO PARTS INC.	595760	PARTS AND SUPPLIES	Paid by Check # 14439		01/30/2018	03/02/2018	03/01/2018		03/01/2018	(17.89)
44 - LEISSNER AUTO PARTS INC.	595750	PARTS AND SUPPLIES	Paid by Check # 14439		01/30/2018	03/02/2018	03/01/2018		03/01/2018	(19.04)
44 - LEISSNER AUTO PARTS INC.	595608	PARTS AND SUPPLIES	Paid by Check # 14604		01/29/2018	03/15/2018	03/01/2018		03/01/2018	(432.96)
44 - LEISSNER AUTO PARTS INC.	595746	PARTS AND SUPPLIES	Paid by Check # 14604		01/30/2018	03/15/2018	03/01/2018		03/01/2018	(189.99)
44 - LEISSNER AUTO PARTS INC.	595932	PARTS AND SUPPLIES	Paid by Check # 14604		01/31/2018	03/15/2018	03/01/2018		03/01/2018	(60.47)
44 - LEISSNER AUTO PARTS INC.	595858	PARTS AND SUPPLIES	Paid by Check # 14604		01/31/2018	03/15/2018	03/01/2018		03/01/2018	(5.99)
44 - LEISSNER AUTO PARTS INC.	595874	PARTS AND SUPPLIES	Paid by Check # 14604		01/31/2018	03/15/2018	03/01/2018		03/01/2018	(19.02)
44 - LEISSNER AUTO PARTS INC.	596149	PARTS AND SUPPLIES	Paid by Check # 14604		02/02/2018	03/15/2018	03/01/2018		03/01/2018	(2.94)
44 - LEISSNER AUTO PARTS INC.	596145	PARTS AND SUPPLIES	Paid by Check # 14604		02/02/2018	03/15/2018	03/01/2018		03/01/2018	(31.37)
44 - LEISSNER AUTO PARTS INC.	595926	PARTS AND SUPPLIES	Paid by Check # 14604		01/31/2018	03/15/2018	03/01/2018		03/01/2018	(155.88)
44 - LEISSNER AUTO PARTS INC.	596655	PARTS AND SUPPLIES	Paid by Check # 14604		02/07/2018	03/15/2018	03/01/2018		03/01/2018	(8.25)



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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
44 - LEISSNER AUTO PARTS INC.	596478	PARTS AND SUPPLIES	Paid by Check # 14604		02/06/2018	03/15/2018	03/01/2018		03/01/2018	(260.31)
44 - LEISSNER AUTO PARTS INC.	596610	PARTS AND SUPPLIES	Paid by Check # 14604		02/07/2018	03/15/2018	03/01/2018		03/01/2018	(148.84)
44 - LEISSNER AUTO PARTS INC.	594995	PARTS AND SUPPLIES	Paid by Check # 14604		01/23/2018	03/15/2018	03/01/2018		03/01/2018	(60.59)
44 - LEISSNER AUTO PARTS INC.	596681	PARTS AND SUPPLIES	Paid by Check # 14604		02/07/2018	03/15/2018	03/01/2018		03/01/2018	(287.24)
539 - MOORE MEDICAL LLC	18455640	SUPPLIES, GENERAL	Paid by Check # 14450		01/26/2018	02/28/2018	03/01/2018		03/01/2018	(106.14)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	387893	CHAINSAW PARTS AND REPAIRS ON AN AS NEEDED BASIS	Paid by Check # 14452		01/23/2018	03/06/2018	03/01/2018		03/01/2018	(451.96)
12878 - NUECES POWER EQUIPMENT	PX92950	PARTS, HEAVY EQUIPMENT SHIPPING	Paid by Check # 14610		02/08/2018	03/15/2018	03/01/2018		03/01/2018	(189.29)
7602 - O'REILLY AUTOMOTIVE INC	0987-237095	PARTS, VEHICLE	Paid by Check # 14455		02/07/2018	03/08/2018	03/01/2018		03/01/2018	(15.47)
7602 - O'REILLY AUTOMOTIVE INC	0987-234177	PARTS AND SUPPLIES	Paid by Check # 14455		01/26/2018	03/01/2018	03/01/2018		03/01/2018	(191.88)
1680 - OFFICE DEPOT	104957955001	104957955-001	Paid by Check # 14456		02/09/2018	03/12/2018	03/01/2018		03/01/2018	(15.98)
1680 - OFFICE DEPOT	104957842001	SUPPLIES, OFFICE	Paid by Check # 14456		02/08/2018	03/08/2018	03/01/2018		03/01/2018	(735.01)
12024 - OSBURN ASSOCIATES INCORPORATED	250543	ELECTRONICALLY CUTTABLE FILM, COLOR BROWN, 50 YD X 36"	Paid by Check # 14612		01/31/2018	03/19/2018	03/01/2018		03/01/2018	(391.50)
12024 - OSBURN ASSOCIATES INCORPORATED	250501	ELECTRONICALLY CUTTABLE FILM, COLOR RED, 50 YD X 30"	Paid by Check # 14612		01/30/2018	03/19/2018	03/01/2018		03/01/2018	(1,370.25)
12024 - OSBURN ASSOCIATES INCORPORATED	249839	ELECTRONICALLY CUTTABLE FILM, COLOR BLUE, 50 YD X 36"	Paid by Check # 14457		01/09/2018	02/22/2018	03/01/2018		03/01/2018	(783.00)
7210 - PETROLEUM TRADERS CORPORATION	1221756	FUEL, UNLEADED	Paid by Check # 14614		01/29/2018	03/15/2018	03/01/2018		03/01/2018	(14,648.20)
7885 - PURE PARTY ICE	262870	FUEL, DIESEL FEES 10# BAG ICE	Paid by Check # 14466		09/22/2017	02/23/2018	03/01/2018		03/01/2018	(1.10)
259 - RDO - POWERPLAN OIB	P70765	PARTS, HEAVY EQUIPMENT	Paid by Check # 14470		02/07/2018	03/06/2018	03/01/2018		03/01/2018	(480.62)
259 - RDO - POWERPLAN OIB	P71763	CREDIT MEMO FROM ORIGINAL INV# P71235	Paid by Check # 14616		02/23/2018	03/22/2018	03/01/2018		03/01/2018	4,278.99

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
259 - RDO - POWERPLAN OIB	P71304	PARTS, HEAVY EQUIPMENT	Paid by Check # 14616		02/16/2018	03/16/2018	03/01/2018		03/01/2018	(24.10)
259 - RDO - POWERPLAN OIB	P71235	PARTS, HEAVY EQUIPMENT	Paid by Check # 14616		02/15/2018	03/16/2018	03/01/2018		03/01/2018	(4,534.83)
1607 - SAFETY-KLEEN CORP.	75947402	WASTE OIL, ANTIFREEZE, AND FILTER REMOVAL	Paid by Check # 14481		01/29/2018	03/04/2018	03/01/2018		03/01/2018	(38.75)
1607 - SAFETY-KLEEN CORP.	75944614	WASTE OIL, ANTIFREEZE, AND FILTER REMOVAL	Paid by Check # 14481		01/29/2018	03/04/2018	03/01/2018		03/01/2018	(270.48)
12908 - SAM PACK'S FIVE STAR FORD	2207939	PARTS AND SUPPLIES	Paid by Check # 14482		01/24/2018	03/01/2018	03/01/2018		03/01/2018	(200.16)
12908 - SAM PACK'S FIVE STAR FORD	2213614	PARTS AND SUPPLIES	Paid by Check # 14622		02/18/2018	03/15/2018	03/01/2018		03/01/2018	(194.12)
12908 - SAM PACK'S FIVE STAR FORD	2212781	PARTS AND SUPPLIES	Paid by Check # 14622		01/31/2018	03/15/2018	03/01/2018		03/01/2018	(16.18)
10853 - TAPCO/TRAFFIC & PARKING CONTROL CO.	I593033	COMPUTER, SOFTWARE	Paid by Check # 14632		02/13/2018	03/19/2018	03/01/2018		03/01/2018	(5,272.67)
9657 - VALMARK CHEVROLET	5111204	PARTS AND SUPPLIES	Paid by Check # 14514		12/27/2017	03/12/2018	03/01/2018		03/01/2018	(309.21)
9657 - VALMARK CHEVROLET	5112844	PARTS AND SUPPLIES	Paid by Check # 14640		02/05/2018	03/15/2018	03/01/2018		03/01/2018	(361.06)
9657 - VALMARK CHEVROLET	5112637	PARTS AND SUPPLIES	Paid by Check # 14640		01/31/2018	03/15/2018	03/01/2018		03/01/2018	(140.94)
9657 - VALMARK CHEVROLET	5112645	PARTS AND SUPPLIES	Paid by Check # 14640		01/31/2018	03/15/2018	03/01/2018		03/01/2018	(14.56)
4816 - VULCAN INC	319696	ALUMINUM EXTRUDED SIGN BRACKET, 4" BLADE, FITS 2-3/8" OD POSTOB	Paid by Check # 14641		02/08/2018	03/15/2018	03/01/2018		03/01/2018	(1,010.00)
4816 - VULCAN INC	319293	RECTANGLE ALUMINUM BLANK, 24" x 10" / ROG#400658-000	Paid by Check # 14516		01/31/2018	03/04/2017	03/01/2018		03/01/2018	(172.00)
81 - WALMART COMMUNITY/RFCSELLC	002009	ACCT: ***9411 ROAD DEPT SUPPLIES	Paid by Check # 14518		02/02/2018	03/06/2018	03/01/2018		03/01/2018	(53.00)
23 - WASTE MANAGEMENT INC.	0022138-1015-9	DUMPING AT LANDFILL, WASTE MATERIALS	Paid by Check # 14519		01/16/2018	03/12/2018	03/01/2018		03/01/2018	(467.38)
23 - WASTE MANAGEMENT INC.	7290461-0007-3	DUMPING AT LANDFILL, WASTE MATERIALS	Paid by Check # 14519		01/24/2018	03/10/2018	03/01/2018		03/01/2018	(558.57)
5905 - AT&T MOBILITY	999229599 0218	ACCT: 99922959 INV: 999229599X02122018 -- 01/05/18 - 02/04/18	Paid by Check # 14676		02/04/2018	03/14/2018	03/08/2018		03/08/2018	(150.97)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
1613 - GRAINGER	9709260435	CREDIT / RETURN FROM ORIG INV 9683130877	Paid by Check # 14701		02/23/2018	03/25/2018	03/08/2018		03/08/2018	509.04
373 - TEXAS ASSOC OF COUNTIES	NRCN-20520-WC1	1ST QTR 2018 WORKERS' COMPENSATION	Paid by Check # 14738		01/01/2018	02/01/2018	03/08/2018		03/08/2018	(21,932.24)
373 - TEXAS ASSOC OF COUNTIES	NRCN-20520-WC2	2ND QTR 2018 WORKERS' COMPENSATION	Paid by Check # 14738		04/01/2018	04/01/2018	03/08/2018		03/08/2018	(21,932.24)
1680 - OFFICE DEPOT	110156575001	SUPPLIES, OFFICE	Paid by Check # 14723		02/28/2018	04/30/2018	03/08/2018		03/08/2018	(11.70)
1680 - OFFICE DEPOT	110156700001	SUPPLIES, OFFICE	Paid by Check # 14723		02/27/2018	03/26/2018	03/08/2018		03/08/2018	(1.80)
1680 - OFFICE DEPOT	110156701001	SUPPLIES, OFFICE	Paid by Check # 14723		02/26/2018	03/25/2018	03/08/2018		03/08/2018	(40.89)
12628 - ADORAMA	21630999	EQUIPMENT, CAMERA	Paid by Check # 14669		02/22/2018	03/27/2018	03/08/2018		03/08/2018	(7.00)
4482 - HOME DEPOT CREDIT SERVICES	4021455	MISC SUPPLIES	Paid by Check # 14708		02/13/2018	03/12/2018	03/08/2018		03/08/2018	(9.91)
4482 - HOME DEPOT CREDIT SERVICES	5011788	MISC SUPPLIES	Paid by Check # 14708		02/12/2018	03/11/2018	03/08/2018		03/08/2018	(694.23)
57 - PEDERNALES ELECTRIC CO.	026978 0218	ACCT: 3000026978 BARN 21600 HWY 46 WEST 01/21/18 - 02/20/18	Paid by Check # 14725		02/22/2018	03/26/2018	03/08/2018		03/08/2018	(38.25)
2493 - AL-TEX TIRE & ROAD SERVICE	043832	REPAIRS, VEHICLE, HEAVY DUTY // TIRE INSTALL AND REPAIR	Paid by Check # 14755		02/14/2018	03/14/2018	03/08/2018		03/08/2018	(192.50)
2493 - AL-TEX TIRE & ROAD SERVICE	043834	REPAIRS, VEHICLE, HEAVY DUTY // TIRE INSTALL AND REPAIR	Paid by Check # 14755		02/14/2018	03/14/2018	03/08/2018		03/08/2018	(85.00)
2493 - AL-TEX TIRE & ROAD SERVICE	043833	REPAIRS, VEHICLE, HEAVY DUTY // TIRE INSTALL AND REPAIR	Paid by Check # 14755		02/14/2018	03/14/2018	03/08/2018		03/08/2018	(85.00)
13326 - ALAMO CITY TRUCK SERVICE, INC	W38842	UNIT 611 PAINT SERVICE	Paid by Check # 14670		01/31/2018	03/08/2018	03/08/2018		03/08/2018	(3,000.00)
13326 - ALAMO CITY TRUCK SERVICE, INC	W39118	UNIT 610 PAINT SERVICE	Paid by Check # 14670		01/31/2018	03/06/2018	03/08/2018		03/08/2018	(3,000.02)
769 - ALAMO DISTRIBUTION LLC	13706810-00	SUPPLIES, WELDING	Paid by Check # 14671		01/17/2018	02/25/2018	03/08/2018		03/08/2018	(398.61)
16 - BRAUNTEX MATERIALS INC	91695	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 14678		02/12/2018	03/13/2018	03/08/2018		03/08/2018	(5,163.84)
179 - COLORADO MATERIALS LTD	246602	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 14686		02/19/2018	03/19/2018	03/08/2018		03/08/2018	(110.84)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
2624 - G & K SERVICES	6051346562	ROAD DEPARTMENT UNIFORMS/MATS/RAGS	Paid by Check # 14697		02/14/2018	03/14/2018	03/08/2018		03/08/2018	(558.22)
182 - GARRISON COMAL SUPPLY LLC	10077	SUPPLIES, GENERAL	Paid by Check # 14699		02/15/2018	03/15/2018	03/08/2018		03/08/2018	(79.78)
1613 - GRAINGER	9683130877	SUPPLIES, AUTOMOTIVE	Paid by Check # 14701		01/29/2018	02/28/2018	03/08/2018		03/08/2018	(2,489.21)
1613 - GRAINGER	9709260427	SUPPLIES, AUTOMOTIVE	Paid by Check # 14701		02/23/2018	03/25/2018	03/08/2018		03/08/2018	(254.56)
1613 - GRAINGER	9709260419	SUPPLIES, AUTOMOTIVE	Paid by Check # 14701		02/23/2018	03/25/2018	03/08/2018		03/08/2018	(75.23)
1613 - GRAINGER	9691743950	VEST, SAFETY	Paid by Check # 14701		02/06/2018	03/06/2018	03/08/2018		03/08/2018	(599.00)
1613 - GRAINGER	9712283341	SUPPLIES, AUTOMOTIVE	Paid by Check # 14701		02/27/2018	03/27/2018	03/08/2018		03/08/2018	(260.53)
1349 - GT DISTRIBUTORS INC.	INV0647291	PART # BLI-PSI-12PROMAX PRIORITY START	Paid by Check # 14702		02/01/2018	03/04/2018	03/08/2018		03/08/2018	(86.90)
4482 - HOME DEPOT CREDIT SERVICES	4970937	SUPPLIES, TOOLS, EQUIPMENT	Paid by Check # 14708		02/13/2018	03/12/2018	03/08/2018		03/08/2018	(95.88)
4482 - HOME DEPOT CREDIT SERVICES	4161512	SUPPLIES, TOOLS, EQUIPMENT	Paid by Check # 14708		02/13/2018	03/12/2018	03/08/2018		03/08/2018	(121.68)
4482 - HOME DEPOT CREDIT SERVICES	3970998	SUPPLIES, TOOLS, EQUIPMENT	Paid by Check # 14708		02/14/2018	03/13/2018	03/08/2018		03/08/2018	(256.14)
44 - LEISSNER AUTO PARTS INC.	597242	PARTS, VEHICLE	Paid by Check # 14718		02/13/2018	03/12/2018	03/08/2018		03/08/2018	(73.39)
44 - LEISSNER AUTO PARTS INC.	597201	PARTS, VEHICLE	Paid by Check # 14718		02/13/2018	03/12/2018	03/08/2018		03/08/2018	(5.00)
44 - LEISSNER AUTO PARTS INC.	597278	PARTS, VEHICLE	Paid by Check # 14718		02/13/2018	03/13/2018	03/08/2018		03/08/2018	(106.62)
44 - LEISSNER AUTO PARTS INC.	597244	PARTS, VEHICLE	Paid by Check # 14718		02/13/2018	03/13/2018	03/08/2018		03/08/2018	(162.16)
44 - LEISSNER AUTO PARTS INC.	597320	PARTS, VEHICLE	Paid by Check # 14718		02/14/2018	03/13/2018	03/08/2018		03/08/2018	(171.14)
44 - LEISSNER AUTO PARTS INC.	597365	PARTS, VEHICLE	Paid by Check # 14718		02/14/2018	03/13/2018	03/08/2018		03/08/2018	(28.11)
44 - LEISSNER AUTO PARTS INC.	597359	PARTS, VEHICLE	Paid by Check # 14718		02/14/2018	03/13/2018	03/08/2018		03/08/2018	(13.61)
44 - LEISSNER AUTO PARTS INC.	596944	PARTS, VEHICLE	Paid by Check # 14718		02/09/2018	03/08/2018	03/08/2018		03/08/2018	(17.50)
44 - LEISSNER AUTO PARTS INC.	597138	PARTS, VEHICLE	Paid by Check # 14718		02/12/2018	03/11/2018	03/08/2018		03/08/2018	(208.50)
44 - LEISSNER AUTO PARTS INC.	597062	PARTS VEHICLE	Paid by Check # 14718		02/12/2018	03/11/2018	03/08/2018		03/08/2018	(287.24)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
44 - LEISSNER AUTO PARTS INC.	597065	PARTS, VEHICLE	Paid by Check # 14718		02/12/2018	03/11/2018	03/08/2018		03/08/2018	(20.79)
44 - LEISSNER AUTO PARTS INC.	595599	PARTS, VEHICLE	Paid by Check # 14718		01/29/2018	03/12/2018	03/08/2018		03/08/2018	(33.82)
44 - LEISSNER AUTO PARTS INC.	596436	CREDIT / RETURN FROM ORIG INV 596392	Paid by Check # 14718		02/06/2018	03/12/2018	03/08/2018		03/08/2018	126.00
44 - LEISSNER AUTO PARTS INC.	597100	CREDIT / RETURN FROM ORIG INV 595599	Paid by Check # 14718		02/12/2018	03/12/2018	03/08/2018		03/08/2018	33.82
44 - LEISSNER AUTO PARTS INC.	597530	PARTS, VEHICLE	Paid by Check # 14718		02/15/2018	03/14/2018	03/08/2018		03/08/2018	(18.12)
44 - LEISSNER AUTO PARTS INC.	597481	PARTS, VEHICLE	Paid by Check # 14718		02/15/2018	03/14/2018	03/08/2018		03/08/2018	(95.22)
44 - LEISSNER AUTO PARTS INC.	597376	PARTS, VEHICLE	Paid by Check # 14718		02/14/2018	03/14/2018	03/08/2018		03/08/2018	(58.26)
44 - LEISSNER AUTO PARTS INC.	597492	PARTS, VEHICLE	Paid by Check # 14718		02/15/2018	03/14/2018	03/08/2018		03/08/2018	(6.08)
44 - LEISSNER AUTO PARTS INC.	597491	PARTS, VEHICLE	Paid by Check # 14718		02/15/2018	03/14/2018	03/08/2018		03/08/2018	(26.29)
44 - LEISSNER AUTO PARTS INC.	597395	PARTS, VEHICLE	Paid by Check # 14718		02/14/2018	03/14/2018	03/08/2018		03/08/2018	(25.64)
44 - LEISSNER AUTO PARTS INC.	597604	PARTS, VEHICLE	Paid by Check # 14718		02/16/2018	03/15/2018	03/08/2018		03/08/2018	(95.45)
44 - LEISSNER AUTO PARTS INC.	597607	PARTS, VEHICLE	Paid by Check # 14718		02/16/2018	03/15/2018	03/08/2018		03/08/2018	(59.60)
44 - LEISSNER AUTO PARTS INC.	597586	PARTS, VEHICLE	Paid by Check # 14718		02/16/2018	03/15/2018	03/08/2018		03/08/2018	(48.61)
44 - LEISSNER AUTO PARTS INC.	591806	CREDIT / BAT CORE DEPOSIT	Paid by Check # 14718		12/19/2017	03/04/2018	03/08/2018		03/08/2018	72.00
44 - LEISSNER AUTO PARTS INC.	577310	CREDIT / BAT CORE DEPOSIT	Paid by Check # 14718		08/10/2017	03/04/2018	03/08/2018		03/08/2018	36.00
12436 - LUBRICANT PRODUCT SUPPLIES LLC	10271	LUBRICANT, AUTOMOTIVE // ENGINE OIL	Paid by Check # 14720		02/12/2018	03/11/2018	03/08/2018		03/08/2018	(1,043.90)
12877 - M2 FEDERAL INC	IF-2	GUARDRAIL REPAIR - REBECCA CRK @ GUADALUPE RIVER	Paid by Check # 14721		02/13/2018	03/12/2018	03/08/2018		03/08/2018	(3,034.75)
1680 - OFFICE DEPOT	108301987001	SUPPLIES, OFFICE	Paid by Check # 14723		02/21/2018	03/20/2018	03/08/2018		03/08/2018	(255.99)
1680 - OFFICE DEPOT	108301527001	SUPPLIES, OFFICE	Paid by Check # 14723		02/21/2018	03/21/2018	03/08/2018		03/08/2018	(188.97)
1680 - OFFICE DEPOT	111220115001	SUPPLIES, OFFICE	Paid by Check # 14723		02/27/2018	03/26/2018	03/08/2018		03/08/2018	(106.69)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
7210 - PETROLEUM TRADERS CORPORATION	1228522	FUEL	Paid by Check # 14726		02/14/2018	03/15/2018	03/08/2018		03/08/2018	(14,602.16)
7210 - PETROLEUM TRADERS CORPORATION	1225228	FUEL	Paid by Check # 14726		02/06/2018	03/07/2018	03/08/2018		03/08/2018	(14,606.13)
259 - RDO - POWERPLAN OIB	P70851	PARTS, HEAVY EQUIPMENT	Paid by Check # 14728		02/08/2018	03/07/2018	03/08/2018		03/08/2018	(112.73)
13429 - ROGER CARSON	02/22/18	TRAVEL EXPENSE REIM: 02/22/18 MICROSOFT OFFICE TRAINING	Paid by Check # 14766		02/22/2018	03/25/2018	03/08/2018		03/08/2018	(63.22)
1607 - SAFETY-KLEEN CORP.	75800903-1800098	WASTE OIL, ANTIFREEZE, AND FILTER REMOVAL	Paid by Check # 14730		01/31/2018	03/15/2018	03/08/2018		03/08/2018	(662.30)
1607 - SAFETY-KLEEN CORP.	75800903-1800098	WASTE OIL, ANTIFREEZE, AND FILTER REMOVAL	Paid by Check # 14730		01/31/2018	03/15/2018	03/01/2018		03/08/2018	.00
4816 - VULCAN INC	319597	TYPE D RETRO REFLECTIVE SHEETING, COLOR YELLOW, 50 YD X 30"	Paid by Check # 14748		02/07/2018	03/11/2018	03/08/2018		03/08/2018	(3,459.69)
23 - WASTE MANAGEMENT INC.	7312228-0007-0	WASTE, DISPOSAL	Paid by Check # 14751		02/22/2018	03/27/2018	03/08/2018		03/08/2018	(565.36)
5858 - JP MORGAN CHASE BANK	7373 03/18	P CARD CHARGES ENDING 03/05/18 ACNT# 5567087900027377	Paid by Check # 14821		03/19/2018	04/12/2018	03/15/2018		03/15/2018	(5,663.28)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.09	PR Fund Transfer for PPE 03.09.18	Paid by EFT # 493		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(171,950.50)
57 - PEDERNALES ELECTRIC CO.	409200 0318	6780 RIVER ROAD-CAMPER 02/03/18-03/06/18	Paid by Check # 14838		03/08/2018	04/12/2018	03/15/2018		03/15/2018	(37.99)
57 - PEDERNALES ELECTRIC CO.	409198 03018	4970 RIVER ROAD-SIGNAL LIGHT 02/03/18-03/06/18	Paid by Check # 14838		03/08/2018	04/12/2018	03/15/2018		03/15/2018	(37.74)
453236 - STEVEN KUBENA	022718	TXDOT HERBICIDE CEU TRAINING	Paid by Check # 14894		02/27/2018	03/27/2018	03/15/2018		03/15/2018	(10.57)
54 - NEW BRAUNFELS UTILITIES	61057-00 02/18	5225 FM 306 FH 01/26/18-02/26/18	Paid by Check # 14834		02/28/2018	04/07/2018	03/15/2018		03/15/2018	(109.03)
54 - NEW BRAUNFELS UTILITIES	64500-00 0218	325 RESOURCE DR GATE 01/23/18-02/23/18	Paid by Check # 14834		02/28/2018	04/07/2018	03/15/2018		03/15/2018	(30.07)
54 - NEW BRAUNFELS UTILITIES	50766-50 0218	4931 W STATE HIGHWAY 46 01/23/18-02/23/18	Paid by Check # 14834		02/28/2018	04/05/2018	03/15/2018		03/15/2018	(218.19)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	35530-50 0218	4900 W STATE HIGHWAY 46 WARHS 01/23/18-02/23/18	Paid by Check # 14834		02/28/2018	04/05/2018	03/15/2018		03/15/2018	(279.08)
54 - NEW BRAUNFELS UTILITIES	35528-50 0218	159 W DAVID JONAS DR WARHS 01/22/18 -02/23/18	Paid by Check # 14834		02/28/2018	04/05/2018	03/15/2018		03/15/2018	(1,007.84)
57 - PEDERNALES ELECTRIC CO.	1055378 0318	9744U RIVER RD 02/03/18-03/06/18	Paid by Check # 14838		03/08/2018	04/12/2018	03/15/2018		03/15/2018	(37.50)
57 - PEDERNALES ELECTRIC CO.	55379 0318	6682U RIVER ROAD 02/03/18-03/06/18	Paid by Check # 14838		03/08/2018	04/12/2018	03/15/2018		03/15/2018	(37.50)
57 - PEDERNALES ELECTRIC CO.	1055377 0318	14107U RIVER ROAD 02/03/18-03/06/18	Paid by Check # 14838		03/08/2018	04/12/2018	03/15/2018		03/15/2018	(37.50)
57 - PEDERNALES ELECTRIC CO.	1055376 0318	13654U RIVER RD 02/03/18-03/06/18	Paid by Check # 14838		03/08/2018	04/12/2018	03/15/2018		03/15/2018	(37.50)
2640 - THOMAS HORNSETH	030118	AACCOG 50TH ANNIVERSARY BANQUET	Paid by Check # 14897		03/01/2018	04/07/2018	03/15/2018		03/15/2018	(23.82)
2493 - AL-TEX TIRE & ROAD SERVICE	043845	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 14878		02/23/2018	04/05/2018	03/15/2018		03/15/2018	(85.00)
2493 - AL-TEX TIRE & ROAD SERVICE	043846	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 14878		02/23/2018	03/23/2018	03/15/2018		03/15/2018	(85.00)
2493 - AL-TEX TIRE & ROAD SERVICE	043844	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 14878		02/23/2018	03/28/2018	03/15/2018		03/15/2018	(469.00)
2493 - AL-TEX TIRE & ROAD SERVICE	043819	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 14878		02/06/2018	03/13/2018	03/15/2018		03/15/2018	(192.50)
2493 - AL-TEX TIRE & ROAD SERVICE	043820	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 14878		02/06/2018	04/05/2018	03/15/2018		03/15/2018	(127.50)
11689 - BLUE TARP FINANCIAL INC	39719322	PART # 25329, OIL DRAIN CADDY	Paid by Check # 14783		02/05/2018	03/05/2018	03/15/2018		03/15/2018	(264.99)
16 - BRAUNTEX MATERIALS INC	91848	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 14785		02/19/2018	03/23/2018	03/15/2018		03/15/2018	(4,463.36)
454564 - CLINT MARTIN	022718	TX DOT HERBICIDE CEU TRAINING	Paid by Check # 14883		02/27/2018	04/02/2018	03/15/2018		03/15/2018	(14.31)
10951 - CROP PRODUCTION SERVICES	35025468	SUPPLIES, HERBICIDE	Paid by Check # 14797		02/06/2018	03/08/2018	03/15/2018		03/15/2018	(4,721.30)
452834 - DANNY R. YBARRA	021418	DEVELOPING EMOTIONAL INTELLIGENCE TRAINING	Paid by Check # 14886		02/14/2018	04/02/2018	03/15/2018		03/15/2018	(66.49)
2882 - DELL MARKETING LP	10228212800	COMPUTER, MONITOR	Paid by Check # 14799		03/05/2018	04/06/2018	03/15/2018		03/15/2018	(865.77)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-56344-01	REPAIRS, ELECTRICAL	Paid by Check # 14801		03/02/2018	04/05/2018	03/15/2018		03/15/2018	(151.11)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
4223 - FASTENAL COMPANY	TXNEW139206	SUPPLIES, AUTOMOTIVE	Paid by Check # 14803		03/05/2018	04/07/2018	03/15/2018		03/15/2018	(12.94)
4223 - FASTENAL COMPANY	TXNEW138772	PART # 0504204, 55G DRUM DOLLY	Paid by Check # 14803		02/09/2018	03/11/2018	03/15/2018		03/15/2018	(216.57)
11084 - FREIGHTLINER OF AUSTIN	AS70386	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 14804		02/27/2018	04/05/2018	03/15/2018		03/15/2018	(552.25)
2624 - G & K SERVICES	6700155796	UNIFORM RENTAL	Paid by Check # 14805		02/03/2018	04/05/2018	03/15/2018		03/15/2018	(318.26)
2624 - G & K SERVICES	6051349414	ROAD DEPARTMENT UNIFORMS/MATS/RAG S	Paid by Check # 14805		02/21/2018	04/05/2018	03/15/2018		03/15/2018	(483.65)
12772 - GARY LONG	030218	TXDOT HERBICIDE CEU TRAINIGN	Paid by Check # 14887		02/27/2018	04/02/2018	03/15/2018		03/15/2018	(14.00)
181 - GUADALUPE GAS CO.	28828	PROPANE	Paid by Check # 14808		02/27/2018	04/02/2018	03/15/2018		03/15/2018	(437.00)
4482 - HOME DEPOT CREDIT SERVICES	9161495	SUPPLIES, GENERAL	Paid by Check # 14815		02/08/2018	04/05/2018	03/15/2018		03/15/2018	(27.13)
44 - LEISSNER AUTO PARTS INC.	597958	PARTS, VEHICLE	Paid by Check # 14824		02/20/2018	04/05/2018	03/15/2018		03/15/2018	(388.68)
44 - LEISSNER AUTO PARTS INC.	598602	PARTS, VEHICLE	Paid by Check # 14824		02/26/2018	04/05/2018	03/15/2018		03/15/2018	(77.84)
44 - LEISSNER AUTO PARTS INC.	598606	PARTS, VEHICLE	Paid by Check # 14824		02/26/2018	04/06/2018	03/15/2018		03/15/2018	(510.91)
44 - LEISSNER AUTO PARTS INC.	598514	PARTS, VEHICLE	Paid by Check # 14824		02/26/2018	04/05/2018	03/15/2018		03/15/2018	(27.10)
44 - LEISSNER AUTO PARTS INC.	598502	PARTS, VEHICLE	Paid by Check # 14824		02/26/2018	04/05/2018	03/15/2018		03/15/2018	(61.66)
44 - LEISSNER AUTO PARTS INC.	596717	PARTS, VEHICLE	Paid by Check # 14824		02/08/2018	04/05/2018	03/15/2018		03/15/2018	(229.75)
44 - LEISSNER AUTO PARTS INC.	596720	PARTS, VEHICLE	Paid by Check # 14824		02/08/2018	04/05/2018	03/15/2018		03/15/2018	(142.45)
44 - LEISSNER AUTO PARTS INC.	596850	PARTS, VEHICLE	Paid by Check # 14824		02/09/2018	04/05/2018	03/15/2018		03/15/2018	(287.24)
44 - LEISSNER AUTO PARTS INC.	596936	PARTS, VEHICLE	Paid by Check # 14824		02/09/2018	04/05/2018	03/15/2018		03/15/2018	(117.25)
44 - LEISSNER AUTO PARTS INC.	597993	PARTS, VEHICLE	Paid by Check # 14824		02/20/2018	04/05/2018	03/15/2018		03/15/2018	(384.06)
44 - LEISSNER AUTO PARTS INC.	597946	PARTS, VEHICLE	Paid by Check # 14824		02/20/2018	04/05/2018	03/15/2018		03/15/2018	(79.90)
44 - LEISSNER AUTO PARTS INC.	597959	PARTS, VEHICLE	Paid by Check # 14824		02/20/2018	04/05/2018	03/15/2018		03/15/2018	(28.68)
44 - LEISSNER AUTO PARTS INC.	597631	PARTS, VEHICLE	Paid by Check # 14824		02/16/2018	04/05/2018	03/15/2018		03/15/2018	(239.77)
44 - LEISSNER AUTO PARTS INC.	597683	PARTS, VEHICLE	Paid by Check # 14824		02/16/2018	04/05/2018	03/15/2018		03/15/2018	(13.58)



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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
44 - LEISSNER AUTO PARTS INC.	597638	PARTS, VEHICLE	Paid by Check # 14824		02/16/2018	04/05/2018	03/15/2018		03/15/2018	(76.88)
44 - LEISSNER AUTO PARTS INC.	598048	PARTS, VEHICLE	Paid by Check # 14824		02/20/2018	04/05/2018	03/15/2018		03/15/2018	(93.16)
44 - LEISSNER AUTO PARTS INC.	598105	PARTS, VEHICLE	Paid by Check # 14824		02/21/2018	04/05/2018	03/15/2018		03/15/2018	(351.00)
44 - LEISSNER AUTO PARTS INC.	598082	PARTS, VEHICLE	Paid by Check # 14824		02/21/2018	04/05/2018	03/15/2018		03/15/2018	(4.48)
44 - LEISSNER AUTO PARTS INC.	598088	PARTS, VEHICLE	Paid by Check # 14824		02/21/2018	04/05/2018	03/15/2018		03/15/2018	(68.00)
44 - LEISSNER AUTO PARTS INC.	598065	PARTS, VEHICLE	Paid by Check # 14824		02/21/2018	04/05/2018	03/15/2018		03/15/2018	(71.74)
12436 - LUBRICANT PRODUCT SUPPLIES LLC	10339	LUBRICANT, AUTOMOTIVE	Paid by Check # 14826		02/23/2018	03/28/2018	03/15/2018		03/15/2018	(1,506.35)
12877 - M2 FEDERAL INC	1F-1	CONSTRUCTION: OLD BASTROP GUARDRAIL REPAIRS	Paid by Check # 14828		02/01/2018	03/11/2018	03/15/2018		03/15/2018	(24,273.00)
12877 - M2 FEDERAL INC	1F-3	SOUTH ACCESS GUARDRAIL	Paid by Check # 14828		01/30/2018	03/11/2018	03/15/2018		03/15/2018	(8,260.00)
13311 - NSTS LLC	2492	GALVANIZED U-CHANNEL POSTS, 6' WITH FULL LENGTH DRILLED HOLES	Paid by Check # 14835		02/21/2018	03/25/2018	03/15/2018		03/15/2018	(1,483.50)
6459 - PETROLEUM SOLUTIONS INC.	8662	OIL REEL SERVICE	Paid by Check # 14839		02/09/2018	03/14/2018	03/15/2018		03/15/2018	(6,266.95)
7210 - PETROLEUM TRADERS CORPORATION	1232295	FUEL, UNLEADED	Paid by Check # 14840		02/23/2018	04/05/2018	03/15/2018		03/15/2018	(14,591.90)
9657 - VALMARK CHEVROLET	5113080	PARTS AND SUPPLIES	Paid by Check # 14871		02/09/2018	04/05/2018	03/15/2018		03/15/2018	(375.83)
9657 - VALMARK CHEVROLET	5113574	PARTS, VEHICLE	Paid by Check # 14871		02/21/2018	03/23/2018	03/15/2018		03/15/2018	(109.27)
9657 - VALMARK CHEVROLET	5113489	PARTS AND SUPPLIES	Paid by Check # 14871		02/20/2018	03/23/2018	03/15/2018		03/15/2018	(109.27)
23 - WASTE MANAGEMENT INC.	0022249-1015-4	DISPOSAL, WASTE	Paid by Check # 14872		02/16/2018	04/01/2018	03/15/2018		03/15/2018	(435.53)
13104 - WILSONART LLC	7409367-00	#4760-60 MYSTIQUE NIGHT LAMINATE	Paid by Check # 14876		02/27/2018	04/02/2018	03/15/2018		03/15/2018	(695.59)
3958 - WOODWORKER'S SUPPLY INC.	9236911-1	MISCELLANEOUS	Paid by Check # 14877		03/01/2018	04/06/2018	03/15/2018		03/15/2018	(242.80)
5905 - AT&T MOBILITY	9992295990318	ACCT: 99922959902/05/18-03/04/18	Paid by Check # 14912		03/16/2018	04/15/2018	03/22/2018		03/22/2018	(150.97)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-56387-02	ELECTRICAL PARTS AND SUPPLIES	Paid by Check # 14942		03/07/2018	04/08/2018	03/22/2018		03/22/2018	(1.62)
11722 - HESSELBEIN TIRE SOUTHWEST	I902390638	TIRES	Paid by Check # 14958		03/05/2018	04/05/2018	03/22/2018		03/22/2018	(1,514.68)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
13513 - MAJOR WIRE TEXAS, INC.	PID 409460	PROPERTY ID NUMB 409460 2017 PERSONAL PROPERTY & IMPROVEMENTS SUPPLIES, OFFICE	Paid by Check # 14976		02/28/2018	04/08/2018	03/22/2018		03/22/2018	(936.79)
1680 - OFFICE DEPOT	114741507001	SUPPLIES, OFFICE	Paid by Check # 14996		03/13/2018	04/13/2018	03/22/2018		03/22/2018	(7.00)
1680 - OFFICE DEPOT	112639609001	SUPPLIES, OFFICE	Paid by Check # 14996		03/05/2018	04/04/2018	03/22/2018		03/22/2018	(194.31)
5905 - AT&T MOBILITY	876260770	ACCT: 876260770 02/05/18-03/04/18	Paid by Check # 14912		03/16/2018	04/15/2018	03/22/2018		03/22/2018	(37.99)
5905 - AT&T MOBILITY	830767312	ACCT: 830767312 02/05/18-03/04/18	Paid by Check # 14912		03/16/2018	04/15/2018	03/22/2018		03/22/2018	(44.39)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-56839-01	ELECTRICAL PARTS AND SUPPLIES	Paid by Check # 14942		03/08/2018	04/09/2018	03/22/2018		03/22/2018	(3.04)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-56387-01	ELECTRICAL PARTS AND SUPPLIES	Paid by Check # 14942		03/07/2018	04/08/2018	03/22/2018		03/22/2018	(487.28)
1680 - OFFICE DEPOT	114741508001	SUPPLIES, OFFICE	Paid by Check # 14996		03/12/2018	04/12/2018	03/22/2018		03/22/2018	(16.24)
1680 - OFFICE DEPOT	114741441001	SUPPLIES, OFFICE	Paid by Check # 14996		03/12/2018	04/12/2018	03/22/2018		03/22/2018	(3.91)
1680 - OFFICE DEPOT	114741506001	SUPPLIES, OFFICE	Paid by Check # 14996		03/12/2018	04/12/2018	03/22/2018		03/22/2018	(10.10)
87 - XEROX CORPORATION	092110336	S/N: 8TB554997 MODEL: C8045H	Paid by Check # 15044		02/01/2018	03/04/2018	03/22/2018		03/22/2018	(229.73)
87 - XEROX CORPORATION	092426815	S/N: 8TB554997 MODEL: C8045H	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(229.73)
2493 - AL-TEX TIRE & ROAD SERVICE	043857	TIRE INSTALL AND REPAIR	Paid by Check # 15046		03/01/2018	04/05/2018	03/22/2018		03/22/2018	(192.50)
13326 - ALAMO CITY TRUCK SERVICE, INC	W39549	UNIT 612 PAINT SERVICE	Paid by Check # 14902		02/28/2018	04/04/2018	03/22/2018		03/22/2018	(2,985.99)
13435 - AMERICAN TOWER CORPORATION	404908199	RADIO TOWER FEES - STARTZVILLE	Paid by Check # 14905		03/01/2018	04/05/2018	03/22/2018		03/22/2018	(231.85)
12929 - BEARCOM OPERATING LLC dba BEARCOM	4649387	REPAIRS, RADIO	Paid by Check # 14915		12/01/2017	04/05/2018	03/22/2018		03/22/2018	(192.00)
15 - BLUEBONNET MOTOR COMPANY	439526	UNIT 326, CRANK NO START DIAG AND ESTIMATE	Paid by Check # 14917		03/02/2018	04/05/2018	03/22/2018		03/22/2018	(1,831.63)
15 - BLUEBONNET MOTOR COMPANY	438242	UNIT# 800, FUEL PUMP REPLACEMENT	Paid by Check # 14917		02/23/2018	03/26/2018	03/22/2018		03/22/2018	(1,240.97)
840 - CLOSNER EQUIPMENT CO INC	0042113	HYDRAULIC CYLINDETR BROOM NPN-1H / CREDIT RECD FOR CYLINDER NPN1S	Paid by Check # 14925		01/17/2018	02/22/2018	03/22/2018		03/22/2018	(409.41)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
840 - CLOSNER EQUIPMENT CO INC	RI000257	CREDIT / RETURN CYLINDER NPN-1S ORIG INV 0041849	Paid by Check # 14925		03/22/2018	04/06/2018	03/22/2018		03/22/2018	281.47
179 - COLORADO MATERIALS LTD	247135	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 14927		02/28/2018	04/01/2018	03/22/2018		03/22/2018	(438.08)
179 - COLORADO MATERIALS LTD	247356	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 14927		03/05/2018	04/05/2018	03/22/2018		03/22/2018	(206.65)
8837 - CUMMINS SOUTHERN PLAINS LLC	023-41224	PARTS, HEAVY EQUIPMENT	Paid by Check # 14934		02/23/2018	03/27/2018	03/22/2018		03/22/2018	(29.22)
10738 - D & D RETAIL LP	78399	STYLE 10001191, SAFETY BOOTS	Paid by Check # 14935		12/22/2017	02/09/2018	03/22/2018		03/22/2018	(170.99)
6934 - DISCOUNT TIRE	1224896	TIRE INSTALL AND WHEEL BALANCE	Paid by Check # 14939		02/28/2018	04/05/2018	03/22/2018		03/22/2018	(375.00)
6934 - DISCOUNT TIRE	1224107	TIRE INSTALL AND WHEEL BALANCE	Paid by Check # 14939		02/21/2018	03/26/2018	03/22/2018		03/22/2018	(50.00)
6934 - DISCOUNT TIRE	1223518	TIRE INSTALL AND WHEEL BALANCE	Paid by Check # 14939		02/16/2018	03/20/2018	03/22/2018		03/22/2018	(104.00)
6934 - DISCOUNT TIRE	1225644	TIRE INSTALL AND WHEEL BALANCE	Paid by Check # 14939		03/06/2018	04/06/2018	03/22/2018		03/22/2018	(140.00)
6934 - DISCOUNT TIRE	1225638	TIRE INSTALL AND WHEEL BALANCE	Paid by Check # 14939		03/06/2018	04/06/2018	03/22/2018		03/22/2018	(360.00)
249 - EBERHARD LUMBER CO.	00571077	LUMBER	Paid by Check # 14941		03/02/2018	04/05/2018	03/22/2018		03/22/2018	(660.04)
249 - EBERHARD LUMBER CO.	00571083	LUMBER	Paid by Check # 14941		03/02/2018	04/05/2018	03/22/2018		03/22/2018	(18.59)
11084 - FREIGHTLINER OF AUSTIN	AS70184	UNIT 5504 FUEL PUMP GEAR REPAIR	Paid by Check # 14947		02/16/2018	04/01/2018	03/22/2018		03/22/2018	(1,477.49)
11084 - FREIGHTLINER OF AUSTIN	AS69443	UNIT 5520, TRANSMISSION PROGRAMING FEE	Paid by Check # 14947		01/11/2018	04/07/2018	03/22/2018		03/22/2018	(742.53)
11084 - FREIGHTLINER OF AUSTIN	AS69844	UNIT# 601 AIR COMPRESSOR REPLACEMENT	Paid by Check # 14947		02/06/2018	03/08/2018	03/22/2018		03/22/2018	(6,945.88)
2624 - G & K SERVICES	6051352271	ROAD DEPARTMENT UNIFORMS/MATS/RAG S	Paid by Check # 14948		02/28/2018	04/06/2018	03/22/2018		03/22/2018	(481.04)
1613 - GRAINGER	9677959596	TOOL, AUTOMOTIVE	Paid by Check # 14952		01/24/2018	02/24/2018	03/22/2018		03/22/2018	(1,310.89)
1613 - GRAINGER	9718707574	SUPPLIES, GENERAL	Paid by Check # 14952		03/06/2018	04/07/2018	03/22/2018		03/22/2018	(561.01)
11722 - HESSELBEIN TIRE SOUTHWEST	I902373544	TIRE PART# 43H384, 14-17.5 SKID STEER TIRE	Paid by Check # 14958		02/14/2018	03/13/2018	03/22/2018		03/22/2018	(1,813.50)
11722 - HESSELBEIN TIRE SOUTHWEST	I902373545	TIRES UNIT# 1240 PART# 189-718, TIRE	Paid by Check # 14958		02/14/2018	03/13/2018	03/22/2018		03/22/2018	(1,915.68)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
11722 - HESSELBEIN TIRE SOUTHWEST	I902396024	PART# 6H04991, ST225/75R15, TIRE	Paid by Check # 14958		03/09/2018	04/08/2018	03/22/2018		03/22/2018	(238.00)
192 - HOLT CAT	PIMS0564888	PARTS, HEAVY EQUIPMENT	Paid by Check # 14960		02/26/2018	04/01/2018	03/22/2018		03/22/2018	(265.16)
192 - HOLT CAT	PCMS0074652	CREDIT MEMO FROM ORIG INV# PIMS0550164	Paid by Check # 14960		02/26/2018	03/31/2018	03/22/2018		03/22/2018	70.71
4482 - HOME DEPOT CREDIT SERVICES	7971335	SUPPLIES, GENERAL	Paid by Check # 14961		02/20/2018	04/07/2018	03/22/2018		03/22/2018	(15.81)
11134 - HOTSY/CARLSON EQUIPMENT CO	87191	WASH RACK ROUTINE MAINTENANCE & LABOR	Paid by Check # 14962		02/25/2018	03/27/2018	03/22/2018		03/22/2018	(288.00)
180 - INGRAM READYMIX INC	5203777	HYDRAULIC CEMENT CONCRETE - CLASS A 3000 PSI	Paid by Check # 14967		02/20/2018	03/25/2018	03/22/2018		03/22/2018	(1,428.00)
44 - LEISSNER AUTO PARTS INC.	598647	PARTS, VEHICLE	Paid by Check # 14974		02/27/2018	04/01/2018	03/22/2018		03/22/2018	(44.90)
44 - LEISSNER AUTO PARTS INC.	598756	PARTS, VEHICLE	Paid by Check # 14974		02/27/2018	04/01/2018	03/22/2018		03/22/2018	(386.58)
44 - LEISSNER AUTO PARTS INC.	598780	PARTS, VEHICLE	Paid by Check # 14974		02/28/2018	04/01/2018	03/22/2018		03/22/2018	(60.07)
44 - LEISSNER AUTO PARTS INC.	598738	PARTS, VEHICLE	Paid by Check # 14974		02/27/2018	04/01/2018	03/22/2018		03/22/2018	(56.16)
44 - LEISSNER AUTO PARTS INC.	598794	PARTS, VEHICLE	Paid by Check # 14974		02/28/2018	04/01/2018	03/22/2018		03/22/2018	(65.08)
44 - LEISSNER AUTO PARTS INC.	598831	PARTS, VEHICLE	Paid by Check # 14974		02/28/2018	04/01/2018	03/22/2018		03/22/2018	(6.00)
44 - LEISSNER AUTO PARTS INC.	598726	PARTS, VEHICLE	Paid by Check # 14974		02/27/2018	04/01/2018	03/22/2018		03/22/2018	(282.07)
44 - LEISSNER AUTO PARTS INC.	598826	PARTS, VEHICLE	Paid by Check # 14974		02/28/2018	04/01/2018	03/22/2018		03/22/2018	(88.91)
44 - LEISSNER AUTO PARTS INC.	598877	PARTS, VEHICLE	Paid by Check # 14974		02/28/2018	04/01/2018	03/22/2018		03/22/2018	(104.14)
44 - LEISSNER AUTO PARTS INC.	599130	PARTS, VEHICLE	Paid by Check # 14974		03/02/2018	04/05/2018	03/22/2018		03/22/2018	(49.04)
44 - LEISSNER AUTO PARTS INC.	599068	PARTS, VEHICLE	Paid by Check # 14974		03/02/2018	04/05/2018	03/22/2018		03/22/2018	(69.28)
44 - LEISSNER AUTO PARTS INC.	599097	PARTS, VEHICLE	Paid by Check # 14974		03/02/2018	04/05/2018	03/22/2018		03/22/2018	(96.55)
44 - LEISSNER AUTO PARTS INC.	599098	PARTS, VEHICLE	Paid by Check # 14974		03/02/2018	04/05/2018	03/22/2018		03/22/2018	(3.94)
44 - LEISSNER AUTO PARTS INC.	599319	PARTS, VEHICLE	Paid by Check # 14974		03/05/2018	04/05/2018	03/22/2018		03/22/2018	(491.75)
44 - LEISSNER AUTO PARTS INC.	599374	PARTS, VEHICLE	Paid by Check # 14974		03/05/2018	04/05/2018	03/22/2018		03/22/2018	(14.88)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	599142	PARTS, VEHICLE	Paid by Check # 14974		03/02/2018	04/05/2018	03/22/2018		03/22/2018	(29.02)
44 - LEISSNER AUTO PARTS INC.	599159	PARTS, VEHICLE	Paid by Check # 14974		03/02/2018	04/05/2018	03/22/2018		03/22/2018	(9.54)
44 - LEISSNER AUTO PARTS INC.	598986	PARTS, VEHICLE	Paid by Check # 14974		03/01/2018	04/05/2018	03/22/2018		03/22/2018	(206.22)
44 - LEISSNER AUTO PARTS INC.	598981	PARTS, VEHICLE	Paid by Check # 14974		03/01/2018	04/05/2018	03/22/2018		03/22/2018	(78.32)
44 - LEISSNER AUTO PARTS INC.	599072	PARTS, VEHICLE	Paid by Check # 14974		03/02/2018	04/05/2018	03/22/2018		03/22/2018	(75.09)
44 - LEISSNER AUTO PARTS INC.	598216	PARTS, VEHICLE	Paid by Check # 14974		02/22/2018	03/26/2018	03/22/2018		03/22/2018	(18.42)
44 - LEISSNER AUTO PARTS INC.	598108	PARTS, VEHICLE	Paid by Check # 14974		02/21/2018	03/26/2018	03/22/2018		03/22/2018	(438.75)
44 - LEISSNER AUTO PARTS INC.	598215	PARTS, VEHICLE	Paid by Check # 14974		02/22/2018	03/26/2018	03/22/2018		03/22/2018	(284.31)
44 - LEISSNER AUTO PARTS INC.	598345	PARTS, VEHICLE	Paid by Check # 14974		02/23/2018	03/26/2018	03/22/2018		03/22/2018	(198.79)
44 - LEISSNER AUTO PARTS INC.	597191	PARTS, AUTOMOTIVE	Paid by Check # 14974		02/13/2018	04/11/2018	03/22/2018		03/22/2018	(668.51)
6107 - MG'S WRECKER SERVICE	005974	TOWING SERVICE	Paid by Check # 14982		02/28/2018	04/05/2018	03/22/2018		03/22/2018	(85.00)
6107 - MG'S WRECKER SERVICE	005957	TOWEING SERVICE	Paid by Check # 14982		02/15/2018	03/26/2018	03/22/2018		03/22/2018	(85.00)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	398908	SAW, CHAIN	Paid by Check # 14990		02/23/2018	03/26/2018	03/22/2018		03/22/2018	(16.99)
13311 - NSTS LLC	2504	REFLECTIVE UP VINYL MESH "BE PREPARED TO STOP", 48" x 48"	Paid by Check # 14994		02/23/2018	03/27/2018	03/22/2018		03/22/2018	(5,523.70)
7602 - O'REILLY AUTOMOTIVE INC	0987-242203	PARTS, VEHICLE	Paid by Check # 14995		02/28/2018	04/05/2018	03/22/2018		03/22/2018	(45.50)
7602 - O'REILLY AUTOMOTIVE INC	0987-242136	PARTS, VEHICLE	Paid by Check # 14995		02/28/2018	04/01/2018	03/22/2018		03/22/2018	(148.96)
1680 - OFFICE DEPOT	113832655002	SUPPLIES, OFFICE	Paid by Check # 14996		03/08/2018	04/09/2018	03/22/2018		03/22/2018	(15.79)
1680 - OFFICE DEPOT	113832574001	SUPPLIES, OFFICE	Paid by Check # 14996		03/08/2018	04/09/2018	03/22/2018		03/22/2018	(40.64)
12024 - OSBURN ASSOCIATES INCORPORATED	251616	ELECTRONICALLY CUTTABLE FILM, COLOR BLUE, 50 YD X 36"	Paid by Check # 14997		03/02/2018	04/11/2018	03/22/2018		03/22/2018	(783.00)
2680 - PATHMARK PRODUCTS	026687	ADHESIVE	Paid by Check # 14998		03/06/2018	04/08/2018	03/22/2018		03/22/2018	(418.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
6459 - PETROLEUM SOLUTIONS INC.	630499	HEAVY SHOP AIR COMPRESSOR ASSESSMENT	Paid by Check # 15001		12/21/2017	02/16/2018	03/22/2018		03/22/2018	(355.00)
6459 - PETROLEUM SOLUTIONS INC.	634927	LIGHT SHOP AIR COMPRESSOR ASSESSMENT	Paid by Check # 15001		12/28/2017	02/16/2018	03/22/2018		03/22/2018	(390.00)
13429 - ROGER CARSON	031318	TRAVEL REIMBURSEMENT FOR NFPI TROUBLESHOOTING HYDRAULICS	Paid by Check # 15061		03/13/2018	04/12/2018	03/22/2018		03/22/2018	(147.15)
13509 - RUSS MENELEY	030818	TRAVEL REIMBURSEMENT FOR HVAC TRAINING IN AUSTIN, TX	Paid by Check # 15062		03/08/2018	04/07/2018	03/22/2018		03/22/2018	(29.43)
12908 - SAM PACK'S FIVE STAR FORD	2231598	PARTS, VEHICLE	Paid by Check # 15013		03/01/2018	04/05/2018	03/22/2018		03/22/2018	(63.26)
12908 - SAM PACK'S FIVE STAR FORD	2231360	PARTS, VEHICLE	Paid by Check # 15013		03/01/2018	04/05/2018	03/22/2018		03/22/2018	(135.58)
7362 - SNAP-ON INDUSTRIAL	ARV/35183245	PART # EEHD867003, CUMMINS SOFTWARE	Paid by Check # 15019		02/13/2018	03/19/2018	03/22/2018		03/22/2018	(852.71)
251 - TEXAS CORRUGATORS	218-212	PIPE	Paid by Check # 15025		02/20/2018	04/01/2018	03/22/2018		03/22/2018	(330.00)
9657 - VALMARK CHEVROLET	5113864	PARTS, VEHICLE	Paid by Check # 15038		02/28/2018	04/01/2018	03/22/2018		03/22/2018	(375.83)
9657 - VALMARK CHEVROLET	5113890	PARTS, VEHICLE	Paid by Check # 15038		02/28/2018	04/01/2018	03/22/2018		03/22/2018	(334.12)
9657 - VALMARK CHEVROLET	5113793	PARTS, VEHICLE	Paid by Check # 15038		02/27/2018	04/01/2018	03/22/2018		03/22/2018	(334.12)
9657 - VALMARK CHEVROLET	5113693	PARTS, VEHICLE	Paid by Check # 15038		02/23/2018	03/26/2018	03/22/2018		03/22/2018	(102.88)
9657 - VALMARK CHEVROLET	5113645	PARTS, VEHICLE	Paid by Check # 15038		02/22/2018	03/26/2018	03/22/2018		03/22/2018	(19.92)
9657 - VALMARK CHEVROLET	5113692	PARTS, VEHICLE	Paid by Check # 15038		02/23/2018	03/26/2018	03/22/2018		03/22/2018	(19.92)
9657 - VALMARK CHEVROLET	5114162	PARTS, VEHICLE	Paid by Check # 15038		03/06/2018	04/07/2018	03/22/2018		03/22/2018	(53.51)
4816 - VULCAN INC	320479	SQUARE/DIAMOND ALUMINUM BLANK PREDRILLED, 30" X 30"	Paid by Check # 15040		02/26/2018	04/01/2018	03/22/2018		03/22/2018	(1,242.00)
87 - XEROX CORPORATION	092426814	S/N: E1B941454 MODEL: WC3655X	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(110.80)
5905 - AT&T MOBILITY	823966294 0318	ACT: 823966294 02/08/18-03/07/18	Paid by Check # 15073		03/06/2018	04/22/2018	03/29/2018		03/29/2018	(37.99)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
12926 - JOHN HOOD	031918	CDL LICENSE RENEWAL FOR JOHN HOOD	Paid by Check # 15192		03/19/2018	04/21/2018	03/29/2018		03/29/2018	(61.00)
44 - LEISSNER AUTO PARTS INC.	600386	CREDIT / WARRANTY ADJ / CORE RETURN / ORIG INV 556213	Paid by Check # 15136		03/13/2018	04/12/2018	03/29/2018		03/29/2018	387.36
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03	PR Fund Transfer for PPE 03.23.18	Paid by EFT # 504		03/29/2018	03/29/2018	03/29/2018		03/29/2018	(173,954.40)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	244807	1000 THERMOGRAPHIC BUSINESS CARDS FOR MARCO MIRELES	Paid by Check # 15072		02/01/2018	04/13/2018	03/29/2018		03/29/2018	(54.50)
2493 - AL-TEX TIRE & ROAD SERVICE	043893	TIRE INSTALL AND REPAIR	Paid by Check # 15183		03/12/2018	04/11/2018	03/29/2018		03/29/2018	(192.50)
15 - BLUEBONNET MOTOR COMPANY	434541	UNIT# 9847, DIAGNOSTIC AND REPAIRS	Paid by Check # 15076		02/05/2018	04/17/2018	03/29/2018		03/29/2018	(1,591.26)
16 - BRAUNTEX MATERIALS INC	92066	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 15078		02/28/2018	04/07/2018	03/29/2018		03/29/2018	(338.80)
16 - BRAUNTEX MATERIALS INC	91170	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 15078		01/15/2018	02/18/2018	03/29/2018		03/29/2018	(616.88)
9377 - CANYON LAKE ACE HARDWARE	196213/2	MISC. TOOLS, SUPPLIES, EQUIPMENT	Paid by Check # 15083		03/08/2018	04/11/2018	03/29/2018		03/29/2018	(8.98)
13266 - CLIFFORD POWER SYSTEMS	SVC-0067860	GENERATOR S/N: 2080073 SERVICE	Paid by Check # 15087		02/22/2018	04/13/2018	03/29/2018		03/29/2018	(371.82)
179 - COLORADO MATERIALS LTD	247641	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 15088		03/12/2018	04/11/2018	03/29/2018		03/29/2018	(163.99)
471 - COOPER EQUIPMENT COMPANY	IN46304	DISTRIBUTOR & CHIPSREADER TRAINING, FEB 27, 28	Paid by Check # 15089		03/02/2018	04/13/2018	03/29/2018		03/29/2018	(1,050.00)
12614 - CRAIG REEDY	G26-20052	ALIGNMENT AND TIRE BALANCER REPAIR AND CALIBRATION	Paid by Check # 15090		02/06/2018	03/14/2018	03/29/2018		03/29/2018	(1,074.34)
11084 - FREIGHTLINER OF AUSTIN	AS70427	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 15098		03/02/2018	04/07/2018	03/29/2018		03/29/2018	(678.25)
2624 - G & K SERVICES	6051355122	ROAD DEPARTMENT UNIFORMS/MATS/RAG S	Paid by Check # 15099		03/07/2018	04/11/2018	03/29/2018		03/29/2018	(486.62)
2624 - G & K SERVICES	6051357975	ROAD DEPARTMENT UNIFORMS/MATS/RAG S	Paid by Check # 15099		03/14/2018	04/13/2018	03/29/2018		03/29/2018	(484.73)
182 - GARRISON COMAL SUPPLY LLC	10532	SUPPLIES, GENERAL	Paid by Check # 15100		03/02/2018	04/07/2018	03/29/2018		03/29/2018	(73.33)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
182 - GARRISON COMAL SUPPLY LLC	10791	SUPPLIES, GENERAL	Paid by Check # 15100		03/09/2018	04/14/2018	03/29/2018		03/29/2018	(17.01)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1225191	TIRES	Paid by Check # 15103		02/27/2018	04/15/2018	03/29/2018		03/29/2018	(6,021.18)
181 - GUADALUPE GAS CO.	25739	PROPANE	Paid by Check # 15107		01/26/2018	04/11/2018	03/29/2018		03/29/2018	(63.00)
4482 - HOME DEPOT CREDIT SERVICES	1161586	SUPPLIES, TOOLS, EQUIPMENT	Paid by Check # 15116		03/08/2018	04/14/2018	03/29/2018		03/29/2018	(83.20)
11134 - HOTSY/CARLSON EQUIPMENT CO	86729	WASH RACK ROUTINE MAINTENANCE & LABOR	Paid by Check # 15117		01/31/2018	03/27/2018	03/29/2018		03/29/2018	(288.00)
180 - INGRAM READYMIX INC	5203828	HYDRAULIC CEMENT CONCRETE - CLASS A 3000 PSI	Paid by Check # 15119		03/02/2018	04/11/2018	03/29/2018		03/29/2018	(1,020.00)
44 - LEISSNER AUTO PARTS INC.	597954	PARTS, AUTO	Paid by Check # 15136		02/20/2018	04/11/2018	03/29/2018		03/29/2018	(201.06)
44 - LEISSNER AUTO PARTS INC.	599418	PARTS, AUTO	Paid by Check # 15136		03/05/2018	04/11/2018	03/29/2018		03/29/2018	(121.90)
44 - LEISSNER AUTO PARTS INC.	596716	PARTS, AUTO	Paid by Check # 15136		02/08/2018	04/11/2018	03/29/2018		03/29/2018	(218.90)
44 - LEISSNER AUTO PARTS INC.	599417	PARTS, AUTO	Paid by Check # 15136		03/05/2018	04/07/2018	03/29/2018		03/29/2018	(780.31)
44 - LEISSNER AUTO PARTS INC.	599867	PARTS, VEHICLE	Paid by Check # 15136		03/08/2018	04/14/2018	03/29/2018		03/29/2018	(454.88)
44 - LEISSNER AUTO PARTS INC.	599802	PARTS, VEHICLE	Paid by Check # 15136		03/08/2018	04/13/2018	03/29/2018		03/29/2018	(90.06)
44 - LEISSNER AUTO PARTS INC.	599878	PARTS, VEHICLE	Paid by Check # 15136		03/08/2018	04/14/2018	03/29/2018		03/29/2018	(9.87)
44 - LEISSNER AUTO PARTS INC.	599843	PARTS, VEHICLE	Paid by Check # 15136		03/08/2018	04/14/2018	03/29/2018		03/29/2018	(107.96)
44 - LEISSNER AUTO PARTS INC.	599756	PARTS, VEHICLE	Paid by Check # 15136		03/08/2018	04/14/2018	03/29/2018		03/29/2018	(553.90)
44 - LEISSNER AUTO PARTS INC.	599701	PARTS, VEHICLE	Paid by Check # 15136		03/07/2018	04/11/2018	03/29/2018		03/29/2018	(25.18)
44 - LEISSNER AUTO PARTS INC.	599594	PARTS, VEHICLE	Paid by Check # 15136		03/07/2018	04/14/2018	03/29/2018		03/29/2018	(13.98)
44 - LEISSNER AUTO PARTS INC.	599420	PARTS, VEHICLE	Paid by Check # 15136		03/05/2018	04/11/2018	03/29/2018		03/29/2018	(97.67)
44 - LEISSNER AUTO PARTS INC.	599650	PARTS, VEHICLE	Paid by Check # 15136		03/07/2018	04/14/2018	03/29/2018		03/29/2018	(51.88)
44 - LEISSNER AUTO PARTS INC.	599731	PARTS, VEHICLE	Paid by Check # 15136		03/07/2018	04/14/2018	03/29/2018		03/29/2018	(136.72)
44 - LEISSNER AUTO PARTS INC.	599740	PARTS, VEHICLE	Paid by Check # 15136		03/08/2018	04/11/2018	03/29/2018		03/29/2018	(10.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
44 - LEISSNER AUTO PARTS INC.	599777	PARTS, VEHICLE	Paid by Check # 15136		03/08/2018	04/14/2018	03/29/2018		03/29/2018	(48.46)
44 - LEISSNER AUTO PARTS INC.	599744	PARTS, VEHICLE	Paid by Check # 15136		03/08/2018	04/14/2018	03/29/2018		03/29/2018	(30.26)
44 - LEISSNER AUTO PARTS INC.	599770	PARTS, VEHICLE	Paid by Check # 15136		03/08/2018	04/11/2018	03/29/2018		03/29/2018	(50.42)
44 - LEISSNER AUTO PARTS INC.	599782	PARTS, VEHICLE	Paid by Check # 15136		03/08/2018	04/11/2018	03/29/2018		03/29/2018	(44.99)
44 - LEISSNER AUTO PARTS INC.	599634	PARTS, VEHICLE	Paid by Check # 15136		03/07/2018	04/11/2018	03/29/2018		03/29/2018	(2.50)
44 - LEISSNER AUTO PARTS INC.	599739	PARTS, VEHICLE	Paid by Check # 15136		03/08/2018	04/11/2018	03/29/2018		03/29/2018	(128.96)
44 - LEISSNER AUTO PARTS INC.	598663	PARTS, VEHICLE	Paid by Check # 15136		02/27/2018	04/01/2018	03/29/2018		03/29/2018	(243.26)
44 - LEISSNER AUTO PARTS INC.	598605	PARTS, VEHICLE	Paid by Check # 15136		02/26/2018	02/26/2018	03/29/2018	03/21/2018	03/29/2018	(613.25)
44 - LEISSNER AUTO PARTS INC.	599793	CREDIT MEMO FROM ORIGINAL INV#566324/582190/5 69113/295469	Paid by Check # 15136		03/08/2018	04/14/2018	03/29/2018		03/29/2018	157.32
44 - LEISSNER AUTO PARTS INC.	599994	PARTS, VEHICLE	Paid by Check # 15136		03/09/2018	04/13/2018	03/29/2018		03/29/2018	(123.90)
44 - LEISSNER AUTO PARTS INC.	597186	BATTERY, VEHICLE	Paid by Check # 15136		02/13/2018	03/14/2018	03/29/2018		03/29/2018	(282.82)
44 - LEISSNER AUTO PARTS INC.	600262	PARTS, VEHICLE	Paid by Check # 15136		03/12/2018	04/12/2018	03/29/2018		03/29/2018	(154.92)
44 - LEISSNER AUTO PARTS INC.	600250	PARTS, VEHICLE	Paid by Check # 15136		03/12/2018	04/12/2018	03/29/2018		03/29/2018	(13.08)
44 - LEISSNER AUTO PARTS INC.	600240	PARTS, VEHICLE	Paid by Check # 15136		03/12/2018	04/12/2018	03/29/2018		03/29/2018	(7.34)
44 - LEISSNER AUTO PARTS INC.	600202	PARTS, VEHICLE	Paid by Check # 15136		03/12/2018	04/12/2018	03/29/2018		03/29/2018	(9.87)
44 - LEISSNER AUTO PARTS INC.	600224	PARTS, VEHICLE	Paid by Check # 15136		03/12/2018	04/12/2018	03/29/2018		03/29/2018	(143.22)
44 - LEISSNER AUTO PARTS INC.	597241	CREDIT / CORE RETURN / ORIG INV 597191; 594213; 596716	Paid by Check # 15136		02/13/2018	03/12/2018	03/29/2018		03/29/2018	171.00
44 - LEISSNER AUTO PARTS INC.	599116	CREDIT / CORE RETURN / ORIG INV 597186	Paid by Check # 15136		03/02/2018	04/06/2018	03/29/2018		03/29/2018	54.00
44 - LEISSNER AUTO PARTS INC.	598662	CREDIT / RETURN ORIG INV 517643; 597191; 598605	Paid by Check # 15136		02/27/2018	03/26/2018	03/29/2018		03/29/2018	277.56

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<b>Fund 075 - Road and Bridge Fund</b>											
Account 1010 - County Cash (Frost)											
44 - LEISSNER AUTO PARTS INC.	600201	PARTS, VEHICLE	Paid by Check # 15136		03/12/2018	04/12/2018	03/29/2018		03/29/2018	(60.12)	
44 - LEISSNER AUTO PARTS INC.	599520	CREDIT / CORE RETURN / ORIG INV 599417	Paid by Check # 15136		03/06/2018	04/13/2018	03/29/2018		03/29/2018	72.00	
6107 - MG'S WRECKER SERVICE	005869	TOWING SERVICE	Paid by Check # 15142		02/13/2018	04/11/2018	03/29/2018		03/29/2018	(615.00)	
942 - NEW BRAUNFELS FEED & SUPPLY INC.	404571	CHAINSAW PARTS AND REPAIRS ON AN AS NEEDED BASIS	Paid by Check # 15144		03/08/2018	04/11/2018	03/29/2018		03/29/2018	(179.88)	
942 - NEW BRAUNFELS FEED & SUPPLY INC.	403814	CHAINSAW PARTS AND REPAIRS ON AN AS NEEDED BASIS	Paid by Check # 15144		03/06/2018	04/05/2018	03/29/2018		03/29/2018	(129.82)	
259 - RDO - POWERPLAN OIB	P71573	2018 JD LINK HARDWARE KIT PLUS MONTHLY SUBSCRIPTION	Paid by Check # 15152		02/21/2018	04/20/2018	03/29/2018		03/29/2018	(2,358.00)	
259 - RDO - POWERPLAN OIB	P71292	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 15152		02/16/2018	04/20/2018	03/29/2018		03/29/2018	(8,700.00)	
13429 - ROGER CARSON	031618	TRAVEL REIMBURSEMENT- MAKING THE TRANSITION TO SUPERVISOR SEMINAR	Paid by Check # 15196		03/16/2018	04/15/2018	03/29/2018		03/29/2018	(59.24)	
4170 - SANTEX TRUCK CENTER LTD	301695	UNIT 407S, FUEL SYSTEM DIAGNOSTIC AND REPAIR	Paid by Check # 15159		03/12/2018	04/15/2018	03/29/2018		03/29/2018	(726.00)	
13052 - STANLEY INDUSTRIAL & AUTOMOTIVE LLC DBA MAC TOOLS	8178796251	TOOL, AUTOMOTIVE	Paid by Check # 15165		01/17/2018	04/07/2018	03/29/2018		03/29/2018	(1,739.19)	
9657 - VALMARK CHEVROLET	5114271	PARTS, VEHICLE	Paid by Check # 15176		03/07/2018	04/11/2018	03/29/2018		03/29/2018	(375.83)	
81 - WALMART COMMUNITY/RFCSELLC	009923	ACCT#: 6032 2020 0078 7094	Paid by Check # 15178		03/09/2018	04/13/2018	03/29/2018		03/29/2018	(75.65)	
							Account 1010 - County Cash (Frost) Totals				
							Fund 075 - Road and Bridge Fund Totals		Invoice Transactions 453		<u>(\$915,729.10)</u>
									Invoice Transactions 453		<u>(\$915,729.10)</u>
<b>Fund 081 - Jury Fund</b>											
Account 1010 - County Cash (Frost)											
13329 - AMBER MACIAS LAW FIRM	C17- 1720C;P;GS	CHILD: B.A.	Paid by Check # 14647		02/21/2018	03/20/2018	03/01/2018		03/01/2018	(500.00)	
13329 - AMBER MACIAS LAW FIRM	C16- 1835D;P;DW	CHILD: A.C.	Paid by Check # 14647		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(330.00)	

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
2860 - GINA K. MAY	COMAL CPS 13018	COMAL CO CPS 13018 MS. KAREN CORTEZ COMAL CO COURT AD 01/30/18	Paid by Check # 14403		01/31/2018	03/12/2018	03/01/2018		03/01/2018	(375.00)
36 - HEB CREDIT RECEIVABLES	019619	PETIT JURORS	Paid by Check # 14411		02/09/2018	03/13/2018	03/01/2018		03/01/2018	(199.65)
13336 - JOHN A. HALL AND ASSOCIATES, P.C.	C11-1282C;P;GS	CHILDREN: R.L. ET AL	Paid by Check # 14426		02/09/2018	03/08/2018	03/01/2018		03/01/2018	(1,000.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C14-1489C*1;P;GS	CHILD: N.V.	Paid by Check # 14601		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(190.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-0349B;P;JR	CHILDREN: S.T. ET AL	Paid by Check # 14603		02/16/2018	03/15/2018	03/01/2018		03/01/2018	(170.00)
12400 - SANDRA RANDLE JACKSON	1226	CPS CASE ON 02/02/18 FOR JUDGE MC CLENAHAN	Paid by Check # 14483		02/02/2018	03/12/2018	03/01/2018		03/01/2018	(375.00)
11322 - SHERI LINDER CSR	18-010	COURT REPORTING 02/06/18	Paid by Check # 14624		02/12/2018	03/20/2018	03/01/2018		03/01/2018	(375.00)
12850 - STACY JANUARY	C17-0729C;P;GS	CHILD: J.J.G.	Paid by Check # 14628		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(190.00)
12801 - THE BETHANCOURT LAW FIRM, PLLC	C16-0708A11;P;BB	CHILDREN: M.J.D. ET AL	Paid by Check # 14563		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(160.00)
9038 - WAYNE TED WOOD	C16-1877D*2;P;DW	CHILD: L.S.A.	Paid by Check # 14643		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(210.00)
36 - HEB CREDIT RECEIVABLES	040126	GRAND JURY EXPENSE	Paid by Check # 14411		02/14/2018	03/14/2018	03/01/2018		03/01/2018	(30.68)
12809 - ROBIN BRAME, CSR #5325	021318	COURT REPORTING 02/13/18 JUDGE MELISSA MCCLENAHAN	Paid by Check # 14619		02/13/2018	03/15/2018	03/01/2018		03/01/2018	(375.00)
12809 - ROBIN BRAME, CSR #5325	020618	COURT REPORTING 02/06/18 JUDGE MELISSA MCCLENAHAN	Paid by Check # 14619		02/06/2018	03/15/2018	03/01/2018		03/01/2018	(375.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C14-1587D*2;P;DW	CHILDREN J.B ET AL	Paid by Check # 14763		02/26/2018	03/25/2018	03/08/2018		03/08/2018	(258.00)
12400 - SANDRA RANDLE JACKSON	1238	CPS CASE ON 02/22/18 FOR JUDGE MCCLENAHAN	Paid by Check # 14732		02/22/2018	03/25/2018	03/08/2018		03/08/2018	(375.00)
12400 - SANDRA RANDLE JACKSON	01/25/18	COURT REPORTING CR2016-582 SARAH CHRISTINE PADON	Paid by Check # 14732		01/25/2018	03/11/2018	03/08/2018		03/08/2018	(2,498.50)
12326 - TAHLIA T STEWART	C16-1132D*1;P;DW	CHILDREN D.E. ET AL	Paid by Check # 14736		02/27/2018	03/26/2018	03/08/2018		03/08/2018	(234.49)
12326 - TAHLIA T STEWART	C16-1878A*3;P;BB	CHILD M.H.	Paid by Check # 14736		02/28/2018	03/27/2018	03/08/2018		03/08/2018	(426.00)
9038 - WAYNE TED WOOD	C14-0576A;P;BB	CHILDREN L.G. ET AL	Paid by Check # 14752		02/22/2018	03/21/2018	03/08/2018		03/08/2018	(157.50)

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Fund <b>081 - Jury Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
9038 - WAYNE TED WOOD	C15-0463C;P;BB	CHILDREN L.G. ET AL	Paid by Check # 14752		02/22/2018	03/21/2018	03/08/2018		03/08/2018	(157.50)
12318 - WRIGHT RENEAU LAW FIRM	C17-1849D;P;DW	CHILD A.L.	Paid by Check # 14754		02/22/2018	03/21/2018	03/08/2018		03/08/2018	(270.00)
12318 - WRIGHT RENEAU LAW FIRM	C17-0945A*1;P;BB	CHILD L.J.	Paid by Check # 14754		02/22/2018	03/21/2018	03/08/2018		03/08/2018	(150.00)
12318 - WRIGHT RENEAU LAW FIRM	C17-1093B*1;P;JR	CHILD J.Y.	Paid by Check # 14754		02/22/2018	03/21/2018	03/08/2018		03/08/2018	(150.00)
373 - TEXAS ASSOC OF COUNTIES	NRCN-20520-WC1	1ST QTR 2018 WORKERS' COMPENSATION	Paid by Check # 14738		01/01/2018	02/01/2018	03/08/2018		03/08/2018	(100.25)
373 - TEXAS ASSOC OF COUNTIES	NRCN-20520-WC2	2ND QTR 2018 WORKERS' COMPENSATION	Paid by Check # 14738		04/01/2018	04/01/2018	03/08/2018		03/08/2018	(100.25)
12809 - ROBIN BRAME, CSR #5325	022718	COURT REPORTING 02/27/18 JUDGE MELISSA MCCLLENAHAN	Paid by Check # 14844		02/27/2018	04/05/2018	03/15/2018		03/15/2018	(375.00)
11322 - SHERI LINDER CSR	18-012	COURT REPORTING 02/13/18-02/28/18	Paid by Check # 14847		02/28/2018	04/06/2018	03/15/2018		03/15/2018	(2,250.00)
12400 - SANDRA RANDLE JACKSON	1240	CPS CASE ON 03/01/18 & 03/02/18 JUDGE M. MCCLLENAHAN	Paid by Check # 15015		03/02/2018	04/04/2018	03/22/2018		03/22/2018	(575.00)
13513 - MAJOR WIRE TEXAS, INC.	PID 409460	PROPERTY ID NUMB 409460 2017 PERSONAL PROPERTY & IMPROVEMENTS	Paid by Check # 14976		02/28/2018	04/08/2018	03/22/2018		03/22/2018	(84.31)
12200 - CLIFF MCCORMACK	C17-0611B3;P;JR	CHILDREN: R.I.	Paid by Check # 15086		03/20/2018	04/20/2018	03/29/2018		03/29/2018	(10.00)
452145 - MELROY KOEHLER	C15-0540C;P;DW	CHILD: J.V.	Paid by Check # 15193		03/21/2018	04/21/2018	03/29/2018		03/29/2018	(190.00)
36 - HEB CREDIT RECEIVABLES	049337	GRAND JURY EXPENSES	Paid by Check # 15112		03/14/2018	04/13/2018	03/29/2018		03/29/2018	(19.72)
6761 - JAMES B PEPLINSKI	C17-1711B;P;JR	CHILDREN A.P. ET AL	Paid by Check # 15121		03/09/2018	04/08/2018	03/29/2018		03/29/2018	(150.00)
6761 - JAMES B PEPLINSKI	C17-1838C;P;GS	CHILD D.C.	Paid by Check # 15121		03/12/2018	04/11/2018	03/29/2018		03/29/2018	(150.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-0927A*6;P;BB	CHILDREN B.O.B. ET AL	Paid by Check # 15191		03/12/2018	04/11/2018	03/29/2018		03/29/2018	(204.00)
12315 - JENNIFER WEBB JANIS	C17-1321D;P;DW	CHILDREN M.G.A. ET AL	Paid by Check # 15122		03/09/2018	04/08/2018	03/29/2018		03/29/2018	(210.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C17-0550C*1;P;GS	CHILD B.F.	Paid by Check # 15132		03/09/2018	04/08/2018	03/29/2018		03/29/2018	(396.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C17-0246A;P;BB	CHILD V.D.	Paid by Check # 15132		03/12/2018	04/11/2018	03/29/2018		03/29/2018	(1,444.00)

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<b>Fund 081 - Jury Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-0542D;P;DW	CHILD T.J.A.	Paid by Check # 15134		03/09/2018	04/08/2018	03/29/2018		03/29/2018	(40.00)
4143 - PHYLIS M. OFFERMAN	C17-0573B;P;JR	CHILDREN I.R. ET AL	Paid by Check # 15149		03/12/2018	04/11/2018	03/29/2018		03/29/2018	(500.00)
4143 - PHYLIS M. OFFERMAN	C17-0628C;P;GS	CHILDREN P.S. ET AL	Paid by Check # 15149		03/12/2018	04/11/2018	03/29/2018		03/29/2018	(500.00)
4143 - PHYLIS M. OFFERMAN	C16-0408B*1;P;JR	CHILDREN A.K. ET AL	Paid by Check # 15149		03/12/2018	04/11/2018	03/29/2018		03/29/2018	(500.00)
4143 - PHYLIS M. OFFERMAN	C17-0544B;P;JR	CHILDREN J.M. ET AL	Paid by Check # 15149		03/12/2018	04/11/2018	03/29/2018		03/29/2018	(500.00)
4143 - PHYLIS M. OFFERMAN	C16-1835D*1;P;DW	CHILD A.C.	Paid by Check # 15149		03/12/2018	04/11/2018	03/29/2018		03/29/2018	(500.00)
4143 - PHYLIS M. OFFERMAN	C16-1277A*1;P;BB	CHILDREN J.T. ET AL	Paid by Check # 15149		03/12/2018	04/11/2018	03/29/2018		03/29/2018	(500.00)
12809 - ROBIN BRAME, CSR #5325	120517	COURT REPORTING 12/05/17 JUDGE MELISSA MCCLLENAHAN	Paid by Check # 15157		12/05/2017	04/11/2018	03/29/2018		03/29/2018	(375.00)
12809 - ROBIN BRAME, CSR #5325	030618	COURT REPORTING 03/06/18 JUDGE MELISSA MCCLLENAHAN	Paid by Check # 15157		03/06/2018	04/11/2018	03/29/2018		03/29/2018	(375.00)
12809 - ROBIN BRAME, CSR #5325	120417	COURT REPORTING 08/22/17 & 10/24/17 JUDGE MELISSA MCCLLENAHAN	Paid by Check # 15157		12/04/2017	04/11/2018	03/29/2018		03/29/2018	(694.00)
10613 - TERRY WESLEY BAKER	C15-0072D;P;DW	CHILD H.R.	Paid by Check # 15168		03/09/2018	04/08/2018	03/29/2018		03/29/2018	(200.00)
10613 - TERRY WESLEY BAKER	C15-1408C;P;GS	CHILDREN J.F. ET AL	Paid by Check # 15168		03/12/2018	04/11/2018	03/29/2018		03/29/2018	(1,320.00)
12801 - THE BETHANCOURT LAW FIRM, PLLC	C16-2162D*4;P;DW	CHILDREN J.H. ET AL	Paid by Check # 15170		03/09/2018	04/08/2018	03/29/2018		03/29/2018	(300.00)
10643 - THE OLD LAW FIRM PC	C17-1359B*1;P;JR	CHILDREN M.C. ET AL	Paid by Check # 15173		03/12/2018	04/11/2018	03/29/2018		03/29/2018	(178.00)
10643 - THE OLD LAW FIRM PC	C16-1997B*1;P;JR	CHILDREN I.H. ET AL	Paid by Check # 15173		03/12/2018	04/11/2018	03/29/2018		03/29/2018	(186.00)
13470 - ZACHARY RICK MANWILL	C17-0311D;P;DW	CHILDREN S.E. ET AL	Paid by Check # 15182		03/09/2018	04/08/2018	03/29/2018		03/29/2018	(390.00)
<b>Account 1010 - County Cash (Frost) Totals</b>							Invoice Transactions	56		(\$22,848.85)
<b>Fund 081 - Jury Fund Totals</b>							Invoice Transactions	56		(\$22,848.85)
<b>Fund 083 - SO GONE Ch. 59 Forfeitures</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1349 - GT DISTRIBUTORS INC.	INV0649977	UNIFORM, SHIRT	Paid by Check # 14702		02/23/2018	03/25/2018	03/08/2018		03/08/2018	(343.14)
1349 - GT DISTRIBUTORS INC.	INV0646013	UNIFORM, PANT, TACTICAL	Paid by Check # 14702		01/23/2018	03/25/2018	03/08/2018		03/08/2018	(47.75)

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<b>Fund 083 - SO GONE Ch. 59 Forfeitures</b>										
Account 1010 - County Cash (Frost)										
1349 - GT DISTRIBUTORS INC.	INV0650096	#BL-B2176-TT BLACKINTON B2176 BADGE TWO TONE (INVESTIGATOR)	Paid by Check # 14702		02/24/2018	03/27/2018	03/08/2018		03/08/2018	(290.25)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	139878429	COMPUTER, SCANNER	Paid by Check # 14914		03/12/2018	04/13/2018	03/22/2018		03/22/2018	(735.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		(1,416.14)
							Fund 083 - SO GONE Ch. 59 Forfeitures Totals	Invoice Transactions 4		(1,416.14)
<b>Fund 088 - Flood Control Operating</b>										
Account 1010 - County Cash (Frost)										
13513 - MAJOR WIRE TEXAS, INC.	PID 409460	PROPERTY ID NUMB 409460 2017 PERSONAL PROPERTY & IMPROVEMENTS	Paid by Check # 14976		02/28/2018	04/08/2018	03/22/2018		03/22/2018	(1.86)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(1.86)
							Fund 088 - Flood Control Operating Totals	Invoice Transactions 1		(1.86)
<b>Fund 095 - 2015 Capital Projects Fund</b>										
Account 1010 - County Cash (Frost)										
13305 - LMC CORPORATION	17-2572-1	CONSTRUCTION; INSTALLATION OF PANIC HARDWARE WITH VERTICAL ROD	Paid by Check # 14442		01/17/2018	02/17/2018	03/01/2018		03/01/2018	(2,447.83)
13305 - LMC CORPORATION	17-2533-4	CONSTRUCTION: CHANGE ORDER #5 - EMERGENCY LIGHTING	Paid by Check # 14442		01/23/2018	02/28/2018	03/01/2018		03/01/2018	(1,321.82)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(3,769.65)
							Fund 095 - 2015 Capital Projects Fund Totals	Invoice Transactions 2		(3,769.65)
<b>Fund 096 - 2016 Capital Project</b>										
Account 1010 - County Cash (Frost)										
13184 - NORTEX MODULAR LEASING & CONSTRUCTION/BOX	BXHS 34116013	LEASE OF TWO 36X60X2 OFFICE BUILDINGS	Paid by Check # 14454		02/01/2018	03/08/2018	03/01/2018		03/01/2018	(3,300.00)
13019 - BROADDUS & ASSOCIATES	23600-16	Project Management Services in an amount NOT TO EXCEED	Paid by Check # 14564		12/31/2017	03/21/2018	03/01/2018		03/01/2018	(15,600.00)
13056 - HDR ARCHITECTURE, INC.	1160008322	ARCHITECTURAL SERVICES NOT TO EXCEED VALUE OF PUCHASE ORDER	Paid by Check # 14589		11/13/2017	03/21/2018	03/01/2018		03/01/2018	(14,861.40)
13056 - HDR ARCHITECTURE, INC.	1160009862	LANDA/ANNEX BUILDINGS RENOVATION PROJECT	Paid by Check # 14704		02/07/2018	04/01/2018	03/08/2018		03/08/2018	(166,270.00)

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<b>Fund 096 - 2016 Capital Project</b>										
Account <b>1010 - County Cash (Frost)</b>										
13056 - HDR ARCHITECTURE, INC.	1160009241	LANDA/ANNEX BUILDINGS RENOVATION PROJECT	Paid by Check # 14704		01/11/2018	04/01/2018	03/08/2018		03/08/2018	(55,380.00)
13019 - BROADDUS & ASSOCIATES	23600-17	CONSTRUCTION IN PROGRESS	Paid by Check # 14679		01/31/2018	04/01/2018	03/08/2018		03/08/2018	(43,026.25)
9994180 - CITY OF NEW BRAUNFELS	030818	ROADWAY IMPACT FEE	Paid by Check # 14793		03/08/2018	04/08/2018	03/15/2018		03/15/2018	(16,830.00)
10547 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2017008998	ASBESTOS ABATEMENT/DEMO NOTIFICATON FEE	Paid by Check # 14853		02/02/2018	03/06/2018	03/15/2018		03/15/2018	(57.00)
13184 - NORTEX MODULAR LEASING & CONSTRUCTION/BOXX	BXHS34116370	LEASE OF TWO 36X60X2 OFFICE BUILDINGS	Paid by Check # 14993		03/31/2018	04/05/2018	03/22/2018		03/22/2018	(3,300.00)
13357 - YATES/SUNDT JOINT VENTURE	12801-6	CONSTRUCTION IN PROGRESS / COMAL COUNTY JAIL CONSTRUCTION	Paid by Check # 15045		03/12/2018	04/18/2018	03/22/2018		03/22/2018	(1,130,757.53)
13056 - HDR ARCHITECTURE, INC.	1160010508	LANDA/ANNEX BUILDINGS RENOVATION PROJECT	Paid by Check # 15111		03/08/2018	04/22/2018	03/29/2018		03/29/2018	(64,480.00)
13056 - HDR ARCHITECTURE, INC.	1160010768	PROFESSIONAL SERVICES	Paid by Check # 15111		03/20/2018	04/22/2018	03/29/2018		03/29/2018	(17,488.52)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions	12	<u>(\$1,531,350.70)</u>
							Fund <b>096 - 2016 Capital Project Totals</b>	Invoice Transactions	12	<u>(\$1,531,350.70)</u>
<b>Fund 099 - Debt Service</b>										
Account <b>1010 - County Cash (Frost)</b>										
13016 - ZIONS FIRST NATIONAL BANK	1429544	COMAL CO TX GO SER 2017	Paid by Check # 14523		02/07/2018	03/12/2018	03/01/2018		03/01/2018	(415.00)
12079 - CASH ACCOUNT TRUST	CILib0318	Transfer of funds - Canyon Lake Library	Paid by EFT # 494		03/20/2018	03/20/2018	03/20/2018		03/20/2018	(12,651.98)
13513 - MAJOR WIRE TEXAS, INC.	PID 409460	PROPERTY ID NUMB 409460 2017 PERSONAL PROPERTY & IMPROVEMENTS	Paid by Check # 14976		02/28/2018	04/08/2018	03/22/2018		03/22/2018	(896.62)
6056 - WELLS FARGO BANK	1543503	ACCT: COMA209CLT COMBINATION TAX & REVENUE BONDS SERIES 2009	Paid by Check # 15041		03/01/2018	04/08/2018	03/22/2018		03/22/2018	(150.00)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions	4	<u>(\$14,113.60)</u>
							Fund <b>099 - Debt Service Totals</b>	Invoice Transactions	4	<u>(\$14,113.60)</u>
<b>Fund 101 - Law Library</b>										

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Fund <b>101 - Law Library</b>										
Account <b>1010 - County Cash (Frost)</b>										
5208 - LEXISNEXIS	3091306545	ACCOUNT #422JW3622 LEXIS ADVANCE ONLINE LEGAL RESEARCH SERVICE	Paid by Check # 14440		01/31/2018	03/05/2018	03/01/2018		03/01/2018	(712.92)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .01	PR Fund Transfer for PPE 02.23.18	Paid by EFT # 488		03/01/2018	03/01/2018	03/01/2018		03/01/2018	(849.92)
225 - WEST GROUP	837622022	ACCOUNT #1000701421 - WESTLAW NEXT ONLINE LEGAL / JAN - AUG 2018	Paid by Check # 14644		02/01/2018	06/06/2018	03/01/2018		03/01/2018	(141.00)
225 - WEST GROUP	837666905	ACCOUNT #1000097668 WESTLAW NEXT ONLINE LEGAL RESEARCH SERVICE	Paid by Check # 14520		02/01/2018	03/06/2018	03/01/2018		03/01/2018	(1,769.54)
225 - WEST GROUP	837717443-1	ACCOUNT #1000645294 - WEST COMPLETE PACKAGE 1 / JAN - MARCH 2018	Paid by Check # 14520		02/04/2018	03/08/2018	03/01/2018		03/01/2018	(1,565.73)
373 - TEXAS ASSOC OF COUNTIES	NRCN-20520- WC1	1ST QTR 2018 WORKERS' COMPENSATION	Paid by Check # 14738		01/01/2018	02/01/2018	03/08/2018		03/08/2018	(15.55)
373 - TEXAS ASSOC OF COUNTIES	NRCN-20520- WC2	2ND QTR 2018 WORKERS' COMPENSATION	Paid by Check # 14738		04/01/2018	04/01/2018	03/08/2018		03/08/2018	(15.55)
5905 - AT&T MOBILITY	LL999229599 0218	ACCT: 999229599 INV: 999229599X02122018 -- 01/05/18 - 02/04/18	Paid by Check # 14676		02/04/2018	03/14/2018	03/08/2018		03/08/2018	(37.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .09	PR Fund Transfer for PPE 03.09.18	Paid by EFT # 493		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(706.57)
5208 - LEXISNEXIS	3091382209	SUBSCRIPTION, LAW	Paid by Check # 14825		02/28/2018	04/05/2018	03/15/2018		03/15/2018	(712.92)
225 - WEST GROUP	837782144	SUBSCRIPTION, LAW	Paid by Check # 14874		03/01/2018	04/05/2018	03/15/2018		03/15/2018	(141.00)
225 - WEST GROUP	837828820	SUBSCRIPTION, LAW	Paid by Check # 14874		03/01/2018	04/05/2018	03/15/2018		03/15/2018	(1,769.54)
5905 - AT&T MOBILITY	LL999229599 0318	ACCT: 999229599 02/05/18-03/04/18	Paid by Check # 14912		03/16/2018	04/15/2018	03/22/2018		03/22/2018	(38.19)
225 - WEST GROUP	837881120-A	ACCOUNT #1000645294 - WEST COMPLETE PACKAGE 1 / JAN - MARCH 2018	Paid by Check # 15042		03/04/2018	04/06/2018	03/22/2018		03/22/2018	(1,565.73)



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<b>Fund 101 - Law Library</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.29	PR Fund Transfer for PPE 03.23.18	Paid by EFT # 504		03/29/2018	03/29/2018	03/29/2018		03/29/2018	(807.76)
4418 - O'CONNOR'S LITIGATION SERIES	100519719	#OG 18 - O'CONNOR'S TEXAS OIL & GAS 2018	Paid by Check # 15145		02/24/2018	04/13/2018	03/29/2018		03/29/2018	(113.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 16	(10,962.91)
							Fund 101 - Law Library Totals		Invoice Transactions 16	(10,962.91)
<b>Fund 102 - Veterans Treatment Court</b>										
Account 1010 - County Cash (Frost)										
12979 - RECOVERY HEALTHCARE CORPORATION	9006326	SOBER LINK DAILY SERVICE	Paid by Check # 14472		11/30/2017	03/12/2018	03/01/2018		03/01/2018	(180.00)
12979 - RECOVERY HEALTHCARE CORPORATION	9029988	SCRAM MONITORING SERVICES	Paid by Check # 14472		01/31/2018	03/12/2018	03/01/2018		03/01/2018	(1,236.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.01	PR Fund Transfer for PPE 02.23.18	Paid by EFT # 488		03/01/2018	03/01/2018	03/01/2018		03/01/2018	(1,714.04)
12979 - RECOVERY HEALTHCARE CORPORATION	9006324	SCRAM MONITORING NOV 2017	Paid by Check # 14617		11/30/2017	03/15/2018	03/01/2018		03/01/2018	(1,068.00)
9998575 - SMART START	201801CCV	DONATO, ADAMS, BRANTLY, JIMENEZ, HUNT, MANAKAJA	Paid by Check # 14487		02/09/2018	03/08/2018	03/01/2018		03/01/2018	(558.00)
373 - TEXAS ASSOC OF COUNTIES	NRCN-20520-WC1	1ST QTR 2018 WORKERS' COMPENSATION	Paid by Check # 14738		01/01/2018	02/01/2018	03/08/2018		03/08/2018	(12.27)
373 - TEXAS ASSOC OF COUNTIES	NRCN-20520-WC2	2ND QTR 2018 WORKERS' COMPENSATION	Paid by Check # 14738		04/01/2018	04/01/2018	03/08/2018		03/08/2018	(12.27)
5858 - JP MORGAN CHASE BANK	7373 03/18	P CARD CHARGES ENDING 03/05/18 ACNT# 5567087900027377	Paid by Check # 14821		03/19/2018	04/12/2018	03/15/2018		03/15/2018	(745.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.09	PR Fund Transfer for PPE 03.09.18	Paid by EFT # 493		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(1,477.13)
12979 - RECOVERY HEALTHCARE CORPORATION	9042155	SCRAM MONITORING SERVICES	Paid by Check # 15154		02/28/2018	04/11/2018	03/29/2018		03/29/2018	(948.00)
12979 - RECOVERY HEALTHCARE CORPORATION	9042154	SCRAM MONITORING SERVICES	Paid by Check # 15154		02/28/2018	04/11/2018	03/29/2018		03/29/2018	(222.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.29	PR Fund Transfer for PPE 03.23.18	Paid by EFT # 504		03/29/2018	03/29/2018	03/29/2018		03/29/2018	(1,477.13)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 12	(9,649.84)
							Fund 102 - Veterans Treatment Court Totals		Invoice Transactions 12	(9,649.84)
<b>Fund 103 - Juvenile Case Manager</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.01	PR Fund Transfer for PPE 02.23.18	Paid by EFT # 488		03/01/2018	03/01/2018	03/01/2018		03/01/2018	(2,754.56)

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<b>Fund 103 - Juvenile Case Manager</b>										
Account 1010 - County Cash (Frost)										
373 - TEXAS ASSOC OF COUNTIES	NRCN-20520-WC1	1ST QTR 2018 WORKERS' COMPENSATION	Paid by Check # 14738		01/01/2018	02/01/2018	03/08/2018		03/08/2018	(94.15)
373 - TEXAS ASSOC OF COUNTIES	NRCN-20520-WC2	2ND QTR 2018 WORKERS' COMPENSATION	Paid by Check # 14738		04/01/2018	04/01/2018	03/08/2018		03/08/2018	(94.15)
1680 - OFFICE DEPOT	975202620001	SUPPLIES, OFFICE	Paid by Check # 14836		10/30/2017	04/02/2018	03/15/2018		03/15/2018	(97.96)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.09	PR Fund Transfer for PPE 03.09.18	Paid by EFT # 493		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(2,012.93)
1680 - OFFICE DEPOT	975202716001	SUPPLIES, OFFICE	Paid by Check # 14836		10/30/2017	04/02/2018	03/15/2018		03/15/2018	(3.99)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	623564	SUPPLIES, DRUG SCREENING	Paid by Check # 15007		11/07/2017	12/21/2017	03/22/2018		03/22/2018	(177.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.29	PR Fund Transfer for PPE 03.23.18	Paid by EFT # 504		03/29/2018	03/29/2018	03/29/2018		03/29/2018	(2,012.93)
1680 - OFFICE DEPOT	115799245001	SUPPLIES, OFFICE	Paid by Check # 15146		03/14/2018	04/13/2018	03/29/2018		03/29/2018	(190.07)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 9	<u>(\$7,437.74)</u>
							Fund 103 - Juvenile Case Manager Totals		Invoice Transactions 9	<u>(\$7,437.74)</u>
<b>Fund 104 - Alternative Dispute Resolution</b>										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	PR# 030518	ADR FUNDS AS COLLECTED 02/01/18-02/28/18	Paid by Check # 14791		03/05/2018	04/06/2018	03/15/2018		03/15/2018	(2,779.90)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$2,779.90)</u>
							Fund 104 - Alternative Dispute Resolution Totals		Invoice Transactions 1	<u>(\$2,779.90)</u>
<b>Fund 105 - Escrow</b>										
Account 1010 - County Cash (Frost)										
13496 - AARON & QUIRK LLP	CR2012-0310218	CR2012-031 MONICA SHEA BAIRINGTON 01/01/18-01/31/18	Paid by Check # 14350		02/06/2018	03/05/2018	03/01/2018		03/01/2018	(663.00)
99912092 - AMERICAN BANK OF TEXAS	CR2011-3130218	CR2011-313 THOMAS GILBERT CORNEHLSSEN 01/01/18-01/31/18	Paid by Check # 14358		02/06/2018	03/06/2018	03/01/2018		03/01/2018	(298.00)
13138 - ASHLEY CRUZ	2016CR00260218	2016CR0026 CHRISTOPHER MASON CALLAWAY 02/09/18-02/22/18	Paid by Check # 14556		02/23/2018	03/22/2018	03/01/2018		03/01/2018	(98.00)
99911908 - B & B PIZZA INC	CR2011-4570218	CR2011-457 MELISSA CAMERON 01/01/18-01/31/18	Paid by Check # 14365		02/06/2018	03/06/2018	03/01/2018		03/01/2018	(2,498.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9999134 - BULVERDE POLICE DEPARTMENT	2014CR1555 0218	2014CR1555 ROLANDO GONZALEZ 02/09/18-02/22/18	Paid by Check # 14566		02/23/2018	03/22/2018	03/01/2018		03/01/2018	(3.81)
9999134 - BULVERDE POLICE DEPARTMENT	2016CR2225 0218	2016CR2225 BOND YBARRA 02/09/18-02/22/18	Paid by Check # 14566		02/23/2018	03/22/2018	03/01/2018		03/01/2018	(3.51)
9999134 - BULVERDE POLICE DEPARTMENT	2016CR2226 0218	2016CR2226 BOND YBARRA 02/09/18-02/22/18	Paid by Check # 14566		02/23/2018	03/22/2018	03/01/2018		03/01/2018	(703.92)
9999134 - BULVERDE POLICE DEPARTMENT	2014CR1569 0218	2014CR1569 EMILY SHANNON ROSE 02/01/18-02/08/18	Paid by Check # 14370		02/08/2018	03/09/2018	03/01/2018		03/01/2018	(4.00)
9999134 - BULVERDE POLICE DEPARTMENT	2015CR1702 0218	2015CR1702 TRAVIS TOGELIO MALDONADO 02/01/18-02/08/18	Paid by Check # 14370		02/08/2018	03/09/2018	03/01/2018		03/01/2018	(1.57)
9997489 - CHRISTIAN GIFTS OUTLET	2007CR0477 0218	2007CR0477 LORENZO MARMOLEJO 02/01/18-02/08/18	Paid by Check # 14377		02/08/2018	03/09/2018	03/01/2018		03/01/2018	(24.68)
99912600 - COLEMAN	CR2012-447 0218	CR2012-447 JOHN WESLEY BOGGS, JR 01/01/18-01/31/18	Paid by Check # 14378		02/06/2018	03/06/2018	03/01/2018		03/01/2018	(85.00)
9997422 - CRIME STOPPERS	CCAL 1/2 022218	CCAL 1/2 ***SEE ATTACHED*** 02/09/18-02/22/18	Paid by Check # 14572		02/23/2018	03/22/2018	03/01/2018		03/01/2018	(1,985.78)
9997422 - CRIME STOPPERS	CCAL 1/2 020218	CCAL 1/2 ** SEE ATTACHED *** 01/01/18-01/31/18	Paid by Check # 14385		02/06/2018	03/06/2018	03/01/2018		03/01/2018	(61.70)
9997422 - CRIME STOPPERS	CCAL 1/2 020818	CCAL 1/2 **SEE ATTACHED** 02/01/18-02/08/18	Paid by Check # 14385		02/08/2018	03/09/2018	03/01/2018		03/01/2018	(799.48)
9997246 - DISTRICT ATTORNEY	2012CR1211 0218	2012CR1211 VICTORIA GARZA VELASQUEZ 02/09/18-02/22/18	Paid by Check # 14659		02/23/2018	03/22/2018	03/01/2018		03/01/2018	(15.00)
9997246 - DISTRICT ATTORNEY	2013CR0684 0218	2013CR0684 LLOYD RUSSELL BROUGHTON 02/01/18-02/08/18	Paid by Check # 14534		02/08/2018	03/09/2018	03/01/2018		03/01/2018	(5.23)
9997246 - DISTRICT ATTORNEY	2013CR1271 0218	2013CR1271 ALICIA YVONNE RICKS 02/01/18-02/08/18	Paid by Check # 14534		02/08/2018	03/09/2018	03/01/2018		03/01/2018	(5.88)
9997246 - DISTRICT ATTORNEY	2007CR0477 0218	2007CR0477 LORENZO MARMOLEJO 02/01/18-02/08/18	Paid by Check # 14534		02/08/2018	03/08/2018	03/01/2018		03/01/2018	(21.92)
13152 - DONALD MCINTOSH	CR2016-278 0218	CR2016-278 LORALEE BENNETT EDMONDS 01/01/18-01/31/18	Paid by Check # 14390		02/06/2018	03/06/2018	03/01/2018		03/01/2018	(120.00)

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Fund <b>105 - Escrow</b>										
Account <b>1010 - County Cash (Frost)</b>										
12750 - DOUG WEAVER	CR2014-311 0218	CR2017-311 KENT BLAIR THOMPSON 01/01/18-01/31/18	Paid by Check # 14391		02/06/2018	03/06/2018	03/01/2018		03/01/2018	(75.00)
13044 - ERNESTO GARCIA NARVAIZ	CR2011-081 0218	CR2011-081 GUSTAVEO MIRANDA GIRON 01/01/18- 01/31/18	Paid by Check # 14394		02/06/2018	03/06/2018	03/01/2018		03/01/2018	(18.00)
13309 - FRED DANTIN	2016CR1061 0218	2016CR1061 RHETT HARRISON MCCULLOUGH 02/09/18-02/22/18	Paid by Check # 14581		02/23/2018	03/22/2018	03/01/2018		03/01/2018	(250.00)
13333 - GABRIELA NICOLE YOUNG	CR2015-263 0218	CR2015-263 MICHAEL LAWRENCE TOLL 01/01/18-01/31/18	Paid by Check # 14399		02/06/2018	03/06/2018	03/01/2018		03/01/2018	(158.00)
99912059 - GLORIA ANN DUMAIS	CR2011-603 0218	CR2011-603 THOMAS GILBERT CORNEHLSN 01/01/18-01/31/18	Paid by Check # 14404		02/06/2018	03/06/2018	03/01/2018		03/01/2018	(348.00)
9997525 - GRANZIN'S BARBEQUE	2007CR0477 0218	2007CR0477 LORENZO MARMOLEJO 02/01/18-02/08/18	Paid by Check # 14406		02/08/2018	03/09/2018	03/01/2018		03/01/2018	(7.93)
13271 - HEB COLLECTIONS CHECK SERVICE	2007CR0477 0218	2007CR0477 LORENZO MARMOLEJO 02/01/18-02/08/18	Paid by Check # 14410		02/08/2018	03/09/2018	03/01/2018		03/01/2018	(19.10)
13320 - JAMES DEATS	CR2015-483 0218	CR2015-483 VALENTINA L CORTEZ 01/01/18-01/31/18	Paid by Check # 14424		02/06/2018	03/06/2018	03/01/2018		03/01/2018	(250.00)
12963 - JAMIE COOMBS	CR2015-322 0218	CR2015-322 ROBERT ALFRED NUTT 01/01/18-01/31/18	Paid by Check # 14425		02/06/2018	03/06/2018	03/01/2018		03/01/2018	(15.54)
9997375 - K & B LIQUORS	2007CR0477 0218	2007CR0477 LORENZO MARMOLEJO 02/01/18 -02/08/18	Paid by Check # 14431		02/08/2018	03/09/2018	03/01/2018		03/01/2018	(9.09)
12964 - LARRY JULIUS ANIOL	CR2016-270 0218	CR2016-270 CHARLES MATTHER GARDNER 01/01/18-01/31/18	Paid by Check # 14436		02/06/2018	03/06/2018	03/01/2018		03/01/2018	(546.00)
99911302 - MARCUS ETHRIDGE	CR2011-048 0218	CR2011-048 JOSHUA KYLE COLLINS 01/01/18-01/31/18	Paid by Check # 14445		02/06/2018	03/06/2018	03/01/2018		03/01/2018	(443.00)
7053 - McCREARY VESELKA BRAGG	T9340C	REIMBURSEMENT OF SECRETARY OF STATE CITATION SERVICE FEES	Paid by Check # 14446		02/14/2018	03/13/2018	03/01/2018		03/01/2018	(55.00)

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<b>Fund 105 - Escrow</b>										
<b>Account 1010 - County Cash (Frost)</b>										
7053 - McCREARY VESELKA BRAGG	T-9422C	REIMBURSEMENT OF SECRETARY OF STATE CITATION SERVICE FEES	Paid by Check # 14606		02/21/2018	03/20/2018	03/01/2018		03/01/2018	(55.00)
7053 - McCREARY VESELKA BRAGG	T-9414B	REIMBURSEMENT OF SECRETARY OF STATE CITATION SERVICE FEES	Paid by Check # 14606		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(55.00)
4573 - MONEY MART PAWN	CR2011-0810218	CR2011-081 GUSTAVO MIRANDA GIRON 01/01/18-01/31/18	Paid by Check # 14447		02/06/2018	03/06/2018	03/01/2018		03/01/2018	(30.00)
454906 - MONICA TIFFIN	CR2013-6190218	CR2013-619 DANIEL DAY PHILLIPS 01/01/18-01/31/18	Paid by Check # 14448		02/06/2018	03/06/2018	03/01/2018		03/01/2018	(175.00)
454906 - MONICA TIFFIN	2015CR11850218	2015CR1185 JULIAN DEY 02/01/18-02/08/18	Paid by Check # 14448		02/08/2018	03/09/2018	03/01/2018		03/01/2018	(1,263.00)
13045 - MOORE ERECTIONS, L.P.	CR2015-5770218	CR2015-577 SHARON PAPE EICHMAN 01/01/18-01/31/18	Paid by Check # 14449		02/06/2018	03/06/2018	03/01/2018		03/01/2018	(698.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1/2022218	CCAL 1/2 ***SEE ATTACHED***02/09/18-02/22/18	Paid by Check # 14608		02/23/2018	03/22/2018	03/01/2018		03/01/2018	(16.05)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1/2020818	CCAL 1/2 ***SEE ATTACHED***02/01/18-02/08/18	Paid by Check # 14453		02/08/2018	03/09/2018	03/01/2018		03/01/2018	(21.51)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2017CR02900218	2017CR0290 IVAN CARABALLO CORNIER 02/01/18-02/08/18	Paid by Check # 14453		02/08/2018	03/09/2018	03/01/2018		03/01/2018	(.82)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR21700218	2016CR2170 RACHEL C. BROCKMAN 02/01/18-02/08/18	Paid by Check # 14453		02/08/2018	03/09/2018	03/01/2018		03/01/2018	(4.00)
99912004 - PAMELA COPELAND	CR2011-5720218	CR2011-572 PATSY MARIE GREER 01/01/18-01/31/18	Paid by Check # 14458		02/06/2018	03/06/2018	03/01/2018		03/01/2018	(11.33)
13159 - PHILADELPHIA INSURANCE COMPANIES	CR2016-4960218	CR2016-496 DRAKE ADDISON BOLES-CRUMRINE 01/01/18-01/31/18	Paid by Check # 14461		02/06/2018	03/06/2018	03/01/2018		03/01/2018	(3,187.85)
13394 - PILOT FLYING J	CR2015-6010218	CR2015-601 MATTHEW JAMES HARRISON 01/01/18-01/31/18	Paid by Check # 14462		02/06/2018	03/06/2018	03/01/2018		03/01/2018	(227.00)
9999601 - PRODUCER'S COOPERATIVE	CR2009-0980218	CR2009-098 LAYNE ANTHONY SCHICHTEL 01/01/18-01/31/18	Paid by Check # 14463		02/06/2018	03/06/2018	03/01/2018		03/01/2018	(198.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
99912214 - R&H STORES	2007CR0477 0218	2007CR0477 LORENZO MARMOLJO 02/01/18-02/08/18	Paid by Check # 14467		02/08/2018	03/09/2018	03/01/2018		03/01/2018	(7.11)
9998647 - REALITY ENGINEERING/REALITY ENHANCING	CR2005-160 0218	CR2005-160 RUTH E. SOMERS 01/01/18- 01/31/18	Paid by Check # 14471		02/06/2018	03/06/2018	03/01/2018		03/01/2018	(123.00)
99911053 - RENT A CENTER	2015CR1214 0218	2015CR1214 MARIO REVELES 02/09/18- 02/22/18	Paid by Check # 14618		02/23/2018	03/22/2018	03/01/2018		03/01/2018	(211.95)
12920 - RICHARD MARTINEZ	CR2015-322 0218	CR2015-322 ROBERT ALFRED NUTT 01/01/18-01/31/18	Paid by Check # 14473		02/06/2018	03/06/2018	03/01/2018		03/01/2018	(82.46)
12719 - ROBERT PARKER	CR2011-571 0218	CR2011-571 KURT MICHAEL RATHBURN 01/01/18-01/31/18	Paid by Check # 14475		02/06/2018	03/06/2018	03/01/2018		03/01/2018	(154.00)
99912287 - ROBERTO PEREZ-CERVANTES	CR2012-150 0218	CR2012-150 IRIS HERNANDEZ TIJERINA 01/01/18-01/31/18	Paid by Check # 14476		02/06/2018	03/06/2018	03/01/2018		03/01/2018	(98.00)
13181 - Rocky Creek Maintenance Corporation	CR2016-496 0218	CR2016-496 DRAKE ADDISON BOLES- CRUMRINE 01/01/18- 01/31/18	Paid by Check # 14477		02/06/2018	03/06/2018	03/01/2018		03/01/2018	(783.88)
12751 - RUSSELL BELL	CR2014-310 0218	CR2014-0310 KENT BLAIR THOMPSON 01/01/18-01/31/18	Paid by Check # 14478		02/06/2018	03/06/2018	03/01/2018		03/01/2018	(240.00)
9997277 - SAC N PAC	2012CR1211 0218	2012CR1211 VICTORIA GARZA VELASQUEZ 02/09/18-02/22/18	Paid by Check # 14620		02/23/2018	03/22/2018	03/01/2018		03/01/2018	(55.75)
9997277 - SAC N PAC	2013CR0684 0218	LLOYD RUSSELL BROUGHTON 02/01/18 -02/08/18	Paid by Check # 14479		02/08/2018	03/09/2018	03/01/2018		03/01/2018	(3.69)
9997277 - SAC N PAC	2013CR1271 0208	2013CR1271 ALICIA YVONNE RICKS 02/01/18-02/08/18	Paid by Check # 14479		02/08/2018	03/09/2018	03/01/2018		03/01/2018	(37.12)
9997277 - SAC N PAC	2007CR0477 0218	2007CR0477 LORENZO MARMOLEJO 02/01/18 -02/08/18	Paid by Check # 14479		02/08/2018	03/09/2018	03/01/2018		03/01/2018	(36.25)
13107 - SCHERTZ POLICE DEPARTMENT	2015CR1606 0218	2015CR1606 JOSHUA MONTEZ 02/09/18- 02/22/18	Paid by Check # 14623		02/23/2018	03/22/2018	03/01/2018		03/01/2018	(4.00)
13107 - SCHERTZ POLICE DEPARTMENT	2016CR1523 0218	2016CR1523 BROOKE JEANANNE BAXTER 02/09/18-02/22/18	Paid by Check # 14623		02/23/2018	03/22/2018	03/01/2018		03/01/2018	(1.81)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
13070 - SECURITY STATE BANK & TRUST	CR2011-572 0218	CR2011-572 PATSY MARIE GREER 01/01/18-01/31/18	Paid by Check # 14484		02/06/2018	03/06/2018	03/01/2018		03/01/2018	(51.44)
99911112 - SHIRLEY HEILMANN SMITHERS	CR2009-127 0218	CR2009-127 SHIRLEY HEILMANN SMITHERS 01/01/18-01/31/18	Paid by Check # 14486		02/06/2018	03/06/2018	03/01/2018		03/01/2018	(648.00)
13069 - SPRING BRANCH STORE	CR2011-572 0218	CR2011-572 PATSY MARIE GREER 01/01/18-01/31/18	Paid by Check # 14491		02/06/2018	03/06/2018	03/01/2018		03/01/2018	(5.23)
71 - STATE COMPTROLLER	021318	JANUARY 18 TEXAS HOME VISITING PROMGRAM	Paid by Check # 14494		02/13/2018	03/13/2018	03/01/2018		03/01/2018	(5.00)
99910186 - TEXAS DEPARTMENT OF	CCAL 1/2 0218	CCAL 1/2 ***SEE ATTACHED*** 02/09/18-02/22/18	Paid by Check # 14635		02/23/2018	03/22/2018	03/01/2018		03/01/2018	(342.18)
9998972 - TEXAS DEPARTMENT OF	2016CR0700 0218	2016CR0700 RICHARD ADOLPH RAMIREZ 02/01/18-02/08/18	Paid by Check # 14496		02/08/2018	03/09/2018	03/01/2018		03/01/2018	(4.00)
9998972 - TEXAS DEPARTMENT OF	2017CR0117 0218	2017CR0117 SHELBY PAIGE SCHILLECI 02/01/18-02/08/18	Paid by Check # 14496		02/08/2018	03/09/2018	03/01/2018		03/01/2018	(1.08)
99910186 - TEXAS DEPARTMENT OF	CCAL 1/2 0218	CCAL 1/2 **SEE ATTACHED** 02/01/18-02/08/18	Paid by Check # 14497		02/08/2018	03/09/2018	03/01/2018		03/01/2018	(314.05)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2017CR2192 0218	2017CR2192 KYLE FRANCIS FLORELL 02/09/18-02/22/18	Paid by Check # 14636		02/23/2018	03/22/2018	03/01/2018		03/01/2018	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 1/2 0218	CCAL 1/2 ***SEE ATTACHED*** 02/09/18-02/22/18	Paid by Check # 14636		02/23/2018	03/22/2018	03/01/2018		03/01/2018	(402.12)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CR2015-270 0218	CR2015-270 KYLE DANIEL CHANDLER 01/01/18-01/31/18	Paid by Check # 14498		02/06/2018	03/06/2018	03/01/2018		03/01/2018	(48.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CR2015-382 0218	CR2015-382 DEBRA ANN HOLLINGER 01/01/18-01/31/18	Paid by Check # 14498		02/06/2018	03/06/2018	03/01/2018		03/01/2018	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2017CR0683 0218	2017CR0683 ANN-NICOLE WILSON 020118-020818	Paid by Check # 14498		02/08/2018	03/09/2018	03/01/2018		03/01/2018	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2017CR0290 0218	2017CR0290 IVAN CARABALLO CORNIER 020118-020818	Paid by Check # 14498		02/08/2018	03/09/2018	03/01/2018		03/01/2018	(12.28)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 1/2 0218	CCAL 1/2 ***SEE ATTACHED*** 02/01/18-02/08/12	Paid by Check # 14498		02/08/2018	03/09/2018	03/01/2018		03/01/2018	(240.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9997281 - TEXAS TOBACCO	2007CR0477 0218	2007CR0477 LORENZO MARMOLEJO 020118-020818	Paid by Check # 14501		02/08/2018	03/09/2018	03/01/2018		03/01/2018	(6.92)
9894 - THIRD COURT OF APPEALS	021318	01/01/18-01/31/18 CIVIL FILING FEE 3RD COURT OF APPEALS	Paid by Check # 14502		02/13/2018	03/13/2018	03/01/2018		03/01/2018	(771.08)
13112 - TIGER TOTE #21	2013CR0684 0218	2013CR0684 LLOYD RUSSELL BROUGHTON	Paid by Check # 14504		02/08/2018	03/09/2018	03/01/2018		03/01/2018	(29.08)
13446 - TRACTOR SUPPLY	CR2010-400 0218	CR2010-400 BARBARA KUTSCHER WILLIS	Paid by Check # 14507		02/06/2018	03/06/2018	03/01/2018		03/01/2018	(23.48)
13498 - TUESDAY MORNING	2017CR0058 0218	2017CR0058 DAMARA NORTHCUTT 02/09/18 - 02/22/18	Paid by Check # 14746		02/22/2018	03/22/2018	03/08/2018		03/08/2018	(1,089.56)
13500 - CHANIN YOUNG	022818	RESTITUTION FOR INCIDENT ON 02/21/17 PID#7383	Paid by Check # 14681		02/28/2018	03/27/2018	03/08/2018		03/08/2018	(76.74)
13499 - SAMUEL LANCASTER	022818	RESTITUTION FOR INCIDENT ON 02/21/17 PID#7383	Paid by Check # 14731		02/28/2018	03/27/2018	03/08/2018		03/08/2018	(23.26)
451778 - INMATE COMMISSARY FUND	030618	RECOVER UNCLAIMED FUNDS APPLIED TO INMATE ACCOUNTS	Paid by Check # 14889		03/06/2018	04/07/2018	03/15/2018		03/15/2018	(191.00)
13505 - ROBERT W SMITH AND FLORENCIA K SMITH	030118	SURETY CC THE ESTATES OF SPRING BRANCH MEADOWS	Paid by Check # 14843		03/01/2018	04/01/2018	03/15/2018		03/15/2018	(30,500.00)
71 - STATE COMPTROLLER	030918	02/01-28/18 TEXAS HOME VISITING PROGRAM DONATIONS	Paid by Check # 14851		03/09/2018	04/09/2018	03/15/2018		03/15/2018	(10.00)
9894 - THIRD COURT OF APPEALS	030918	02/01/18-02/28/18 CIVIL FILING FEE-3RD COURT OF APPEALS	Paid by Check # 14861		03/09/2018	04/09/2018	03/15/2018		03/15/2018	(795.96)
454900 - SECRETARY OF STATE	C2018-0406C	C2018-0406C	Paid by Check # 15063		03/14/2018	04/13/2018	03/22/2018		03/22/2018	(55.00)
99912092 - AMERICAN BANK OF TEXAS	CR2011-313 0318	CR2011-313 THOMAS GILBERT CORNEHLSSEN 02/01/18-02/28/18	Paid by Check # 14903		03/05/2018	04/09/2018	03/22/2018		03/22/2018	(298.00)
13158 - AMERISURE INSURANCE COMPANY	CR2015-597 0318	CR2015-597 DEVIN SCOTT MONTOYA 02/01/18-02/28/18	Paid by Check # 14906		03/05/2018	04/06/2018	03/22/2018		03/22/2018	(1,553.66)
99911908 - B & B PIZZA INC	CR2011-457 0318	CR2011-457 MELISSA CAMERON 02/01/18- 02/28/18	Paid by Check # 14913		03/05/2018	04/06/2018	03/22/2018		03/22/2018	(2,498.00)



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<b>Fund 105 - Escrow</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13262 - BROOKFIELD MANUFACTURED HOME COMMUNITY	2015CR1052 0318	2015CR1052 JESUS ALEMAN JR. 03/01/18-03/08/18	Paid by Check # 14918		03/09/2018	04/08/2018	03/22/2018		03/22/2018	(135.02)
9998766 - BROOKS STONE RANCH	CR2011-376 0318	CR2011-376 ELIJAH FRANKLIN HARRELL JR. 02/01/18-02/28/18	Paid by Check # 14919		03/05/2018	04/06/2018	03/22/2018		03/22/2018	(1,545.02)
99912600 - COLEMAN	CR2012-447 0318	CR2012-447 JOHN WESLEY BOGGS, JR. 02/01/18-02/28/18	Paid by Check # 14926		03/05/2018	04/06/2018	03/22/2018		03/22/2018	(88.00)
9997422 - CRIME STOPPERS	CCAL 1/2 030818	CCAL 1/2 **SEE ATTACJED** 03/01/18-03/08/18	Paid by Check # 14932		03/09/2018	04/08/2018	03/22/2018		03/22/2018	(1,440.64)
9997422 - CRIME STOPPERS	CCAL 1/2 030518	CCAL 1/2 **SEE ATTACHED** 02/01/18-02/28/18	Paid by Check # 14932		03/05/2018	04/06/2018	03/22/2018		03/22/2018	(152.74)
9997246 - DISTRICT ATTORNEY	CCAL 1/2 030818	CCAL 1/2 **SEE ATTACHED** 03/01/18-03/08/18	Paid by Check # 15055		03/09/2018	04/08/2018	03/22/2018		03/22/2018	(36.96)
13044 - ERNESTO GARCIA NARVAIZ	CR2011-081 0318	CR2011-081 GUSTAVO MIRANDA GIRON 02/01/18-02/28/18	Paid by Check # 14945		03/05/2018	04/06/2018	03/22/2018		03/22/2018	(18.00)
9997297 - FASTWAY FOOD MART	2013CR1602 0318	2013CR1602 DANIEL LOUIS GUTIERREZ 03/01/18-03/08/18	Paid by Check # 14946		03/09/2018	04/08/2018	03/22/2018		03/22/2018	(49.88)
13333 - GABRIELA NICOLE YOUNG	cr2015-263 0318	CR2015-263 MICHAEL LAWRENCE TOLL 02/01/18-02/28/18	Paid by Check # 14949		03/05/2018	04/06/2018	03/22/2018		03/22/2018	(158.00)
99912059 - GLORIA ANN DUMAIS	CR2011-603 0318	CR2011-603 THOMAS GILBERT CORNEHLSSEN 02/01/18-02/28/18	Paid by Check # 14951		03/05/2018	04/06/2018	03/22/2018		03/22/2018	(348.00)
9998966 - GRUENE HOMESTEAD	2012CR0317 0318	2012CR0317 SANTOS BAZAN 03/01/18-03/08/18	Paid by Check # 14954		03/09/2018	04/08/2018	03/22/2018		03/22/2018	(36.35)
13320 - JAMES DEATS	CR2015-483 0318	CR2015-483 VALENTINA L CORTEZ 02/01/18-02/28/18	Paid by Check # 14968		03/05/2018	04/06/2018	03/22/2018		03/22/2018	(229.00)
12963 - JAMIE COOMBS	CR2015-322 0318	CR2015-322 ROBERT ALFRED NUTT 02/01/18-02/28/18	Paid by Check # 14969		03/05/2018	04/06/2018	03/22/2018		03/22/2018	(15.54)
12964 - LARRY JULIUS ANIOL	CR2016-270 0318	CR2016-270 CHARLES MATTHEW GARDNER 02/01/18-02/28/18	Paid by Check # 14971		03/05/2018	04/06/2018	03/22/2018		03/22/2018	(944.00)
12964 - LARRY JULIUS ANIOL	CR2016-271 0318	CR2016-271 RALPH WILLIAM DIAZ JR 02/01/18-02/28/18	Paid by Check # 14971		03/05/2018	04/06/2018	03/22/2018		03/22/2018	(393.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
99911302 - MARCUS ETHRIDGE	CR2011-048 0318	CR2011-048 JOSHUA KYLE COLLINS 02/01/18-02/28/18	Paid by Check # 14977		03/05/2018	04/06/2018	03/22/2018		03/22/2018	(216.00)
4573 - MONEY MART PAWN	CR2011-081 0318	CR2011-081 GUSTACO MIRANDA GIRON 02/01/18-02/28/18	Paid by Check # 14984		03/05/2018	04/06/2018	03/22/2018		03/22/2018	(30.00)
454906 - MONICA TIFFIN	2015CR1185 0318	2015CR1185 JULIAN DEY 03/01/18- 03/08/18	Paid by Check # 14985		03/09/2018	04/08/2018	03/22/2018		03/22/2018	(1,263.00)
454906 - MONICA TIFFIN	CR2013-619 0318	CR2013-619 DANIEL DAY PHILLIPS 02/01/18-02/28/18	Paid by Check # 14985		03/05/2018	04/06/2018	03/22/2018		03/22/2018	(100.00)
13045 - MOORE ERECTIONS, L.P.	CR2015-577 0318	CR2015-577 SHARON PAPE EICHMAN 02/01/18-02/28/18	Paid by Check # 14986		03/05/2018	04/09/2018	03/22/2018		03/22/2018	(698.00)
99912395 - NEW BEGINNINGS CHRISTIAN CENTER	CR2011-340 0318	CR2011-340 MICHAEL SEGURA 02/01/18- 02/28/18	Paid by Check # 14989		03/05/2018	04/06/2018	03/22/2018		03/22/2018	(3,566.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2015CR0987 0318	2015CR0987 AARON LEE RANFT 03/01/18- 03/08/18	Paid by Check # 14991		03/09/2018	04/08/2018	03/22/2018		03/22/2018	(1.38)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1/2 030818	CCAL 1/2 **SEE ATTACHED** 03/01/18 -03/08/18	Paid by Check # 14991		03/09/2018	04/08/2018	03/22/2018		03/22/2018	(21.82)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2015CR1435 0318	2015CR1435 TOMMY PEREZ 03/01/18- 03/08/18	Paid by Check # 14991		03/09/2018	04/08/2018	03/22/2018		03/22/2018	(2.07)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR1649 0318	2016CR1649 TRENTON WALKER WEHE 03/01/18-03/08/18	Paid by Check # 14991		03/09/2018	04/08/2018	03/22/2018		03/22/2018	(4.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2018CR0055 0318	2018CR0055 SUZANNE KURLBAUM RICHEY 03/01/18-03/08/18	Paid by Check # 14991		03/09/2018	04/08/2018	03/22/2018		03/22/2018	(4.00)
99912254 - PATSY DEVEAU	CR2012-453 0318	CR2012-453 JENNIFER ANN KINARD 02/01/18 -02/28/18	Paid by Check # 14999		03/05/2018	04/06/2018	03/22/2018		03/22/2018	(966.00)
9999601 - PRODUCER'S COOPERATIVE	CR2009-098 0318	CR2009-098 LAYNE ANTHONY SCHINCHTEL 02/01/18 -02/28/18	Paid by Check # 15003		03/05/2018	04/06/2018	03/22/2018		03/22/2018	(198.00)
12863 - RANDOLPH BROOKS FEDERAL CREDIT UNION	2013CR0667 0318	2013CR0667 MARY TORRES 03/01/18- 03/08/18	Paid by Check # 15005		03/09/2018	04/08/2018	03/22/2018		03/22/2018	(116.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 105 - Escrow</b>										
<b>Account 1010 - County Cash (Frost)</b>										
9998647 - REALITY ENGINEERING/REALITY ENHANCING	CR2005-160 0318	CR2005-160 RUTH E. SOMERS 02/01/18-02/28/18	Paid by Check # 15006		03/05/2018	04/06/2018	03/22/2018		03/22/2018	(123.00)
12920 - RICHARD MARTINEZ	CR2015-322 0318	CR2015-322 ROBERT ALFRED NUTT 02/01/18-02/28/18	Paid by Check # 15008		03/05/2018	04/06/2018	03/22/2018		03/22/2018	(82.46)
99912287 - ROBERTO PEREZ-CERVANTES	CR2012-150 0318	CR2012-150 IRIS HERNANDEZ TIJERINA 02/01/18-02/28/18	Paid by Check # 15010		03/05/2018	04/06/2018	03/22/2018		03/22/2018	(98.00)
9997277 - SAC N PAC	2012CR0317 0318	2013CR0317 SANTOS BAZAN 03/01/18-03/08/18	Paid by Check # 15011		03/09/2018	04/08/2018	03/22/2018		03/22/2018	(3.71)
9997277 - SAC N PAC	2013CR1271 0318	2013CR1271 ALICIA YVONNE RICKS 03/01/18-03/08/18	Paid by Check # 15011		03/09/2018	04/08/2018	03/22/2018		03/22/2018	(34.59)
99911112 - SHIRLEY HEILMANN SMITHERS	CR2009-127 0318	CR2009-127 PAIGE REBEKAH MAY 02/01/18-02/28/18	Paid by Check # 15017		03/05/2018	04/06/2018	03/22/2018		03/22/2018	(598.00)
99910186 - TEXAS DEPARTMENT OF	2014CR1685 0318	2014CR1685 BENITO GUILLEN-DOMINGUEZ 03/01/18-03/08/18	Paid by Check # 15026		03/09/2018	04/08/2018	03/22/2018		03/22/2018	(36.47)
99910186 - TEXAS DEPARTMENT OF	CCAL 1/2 030818	CCAL 1/2 **SEE ATTACHED** 03/01/18-03/08/18	Paid by Check # 15026		03/09/2018	04/08/2018	03/22/2018		03/22/2018	(294.31)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2016CR1951 0318	2016CR1951 JOSEF LEE WILLINGHAM 03/01/18-03/08/18	Paid by Check # 15027		03/09/2018	04/08/2018	03/22/2018		03/22/2018	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2017CR1402 0318	2017CR1402 JUDITH CRISTIN ELIZONDO 03/01/18-03/08/18	Paid by Check # 15027		03/09/2018	04/08/2018	03/22/2018		03/22/2018	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 1/2 030818	CCAL 1/2 **SEE ATTACHED** 03/01/18-03/08/18	Paid by Check # 15027		03/09/2018	04/08/2018	03/22/2018		03/22/2018	(287.75)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CR2014-158 0318	WADE KEVIN ELLIS 02/01/18-02/28/18	Paid by Check # 15027		03/05/2018	04/06/2018	03/22/2018		03/22/2018	(226.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CR2015-270 0318	CR2015-270 KYLE DANIEL CHANDLER 02/01/18-02/28/18	Paid by Check # 15027		03/05/2018	04/06/2018	03/22/2018		03/22/2018	(8.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CR2015-478 0318	CR2015-478 JUSTIN ASHLEY LYNCH 02/01/18-02/28/18	Paid by Check # 15027		03/05/2018	04/06/2018	03/22/2018		03/22/2018	(180.00)
9997631 - TIGER TOTE	2013CR0687 0318	2013CR0687 SAMANTHA MARIE CHAVIRA 03/01/18-03/08/18	Paid by Check # 15032		03/09/2018	04/08/2018	03/22/2018		03/22/2018	(1.54)

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<b>Fund 105 - Escrow</b>										
Account 1010 - County Cash (Frost)										
9997631 - TIGER TOTE	2013CR1602 0318	2013CR1602 DANIEL LOUIS GUTIERREZ 03/01/18-03/08/18	Paid by Check # 15032		03/09/2018	04/08/2018	03/22/2018		03/22/2018	(32.93)
9994043 - TX HEALTH & HUMAN SERVICES COMM	CR2010-432 0318	CR2010-432 YOLANDA HERNANDEZ MEDINA 02/01/18-02/28/18	Paid by Check # 15036		03/05/2018	04/06/2018	03/22/2018		03/22/2018	(208.00)
7053 - McCREARY VESELKA BRAGG	T-9410B	REIMBURSEMENT OF SECRETARY OF STATE CITATION SERVICE FEE T-9410B	Paid by Check # 15140		03/21/2018	04/22/2018	03/29/2018		03/29/2018	(55.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 137		<u>(\$72,716.02)</u>
							Fund 105 - Escrow Totals	Invoice Transactions 137		<u>(\$72,716.02)</u>
<b>Fund 108 - County Drug Court Program</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .01	PR Fund Transfer for PPE 02.23.18	Paid by EFT # 488		03/01/2018	03/01/2018	03/01/2018		03/01/2018	(139.03)
373 - TEXAS ASSOC OF COUNTIES	NRCN-20520- WC1	1ST QTR 2018 WORKERS' COMPENSATION	Paid by Check # 14738		01/01/2018	02/01/2018	03/08/2018		03/08/2018	(1.96)
373 - TEXAS ASSOC OF COUNTIES	NRCN-20520- WC2	2ND QTR 2018 WORKERS' COMPENSATION	Paid by Check # 14738		04/01/2018	04/01/2018	03/08/2018		03/08/2018	(1.96)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .09	PR Fund Transfer for PPE 03.09.18	Paid by EFT # 493		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(118.35)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .29	PR Fund Transfer for PPE 03.23.18	Paid by EFT # 504		03/29/2018	03/29/2018	03/29/2018		03/29/2018	(118.35)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		<u>(\$379.65)</u>
							Fund 108 - County Drug Court Program Totals	Invoice Transactions 5		<u>(\$379.65)</u>
<b>Fund 109 - Comal Co Accountability Court</b>										
Account 1010 - County Cash (Frost)										
452145 - MELROY KOEHLER	022318	FEBRUARY 2018 ACCOUNTABILITY COURT FOR JUDGE GRAY	Paid by Check # 14664		02/23/2018	03/22/2018	03/01/2018		03/01/2018	(700.00)
1680 - OFFICE DEPOT	114947434001	SUPPLIES, OFFICE	Paid by Check # 14996		03/13/2018	04/13/2018	03/22/2018		03/22/2018	(40.25)
1680 - OFFICE DEPOT	114947098001	SUPPLIES, OFFICE	Paid by Check # 14996		03/13/2018	04/13/2018	03/22/2018		03/22/2018	(25.59)
452145 - MELROY KOEHLER	032018	ACCOUNTABILITY COURT MARCH 2018	Paid by Check # 15193		03/20/2018	04/20/2018	03/29/2018		03/29/2018	(700.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$1,465.84)</u>
							Fund 109 - Comal Co Accountability Court Totals	Invoice Transactions 4		<u>(\$1,465.84)</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 110 - Fire Code Enforcement</b>										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	823966294	ACCT: 823966294	Paid by Check		02/20/2018	03/19/2018	03/01/2018		03/01/2018	(37.99)
	0218	01/08/18-02/07/18	# 14559							
535 - GALLS LLC	009183449	#JA507 BLK 4X - 5.11	Paid by Check		01/23/2018	03/05/2018	03/01/2018		03/01/2018	(73.74)
		TACTICAL BIG HORN	# 14400							
		JACKET, BLACK,								
		4XLARGE								
5858 - JP MORGAN CHASE BANK	7373 03/18	P CARD CHARGES	Paid by Check		03/19/2018	04/12/2018	03/15/2018		03/15/2018	(760.81)
		ENDING 03/05/18	# 14821							
		ACNT#								
		5567087900027377								
1680 - OFFICE DEPOT	115275524001	SUPPLIES, OFFICE	Paid by Check		03/13/2018	04/13/2018	03/22/2018		03/22/2018	(862.66)
			# 14996							
5905 - AT&T MOBILITY	823966294	ACT: 823966294	Paid by Check		03/06/2018	04/22/2018	03/29/2018		03/29/2018	(37.99)
	0318	02/08/18-03/07/18	# 15073							
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		<u>(\$1,773.19)</u>
							Fund 110 - Fire Code Enforcement Totals	Invoice Transactions 5		<u>(\$1,773.19)</u>
<b>Fund 111 - Health Department Services</b>										
Account 1010 - County Cash (Frost)										
4512 - CLINICAL PATHOLOGY	201801-0	SUPPLIES, MEDICAL	Paid by Check		01/31/2018	03/04/2018	03/08/2018		03/08/2018	(84.50)
		LABORATORIES INC	# 14685							
6015 - SANOFI PASTEUR	909796957	VACCINES	Paid by Check		02/20/2018	03/25/2018	03/08/2018		03/08/2018	(1,293.82)
			# 14733							
4512 - CLINICAL PATHOLOGY	201802-0	SUPPLIES, MEDICAL	Paid by Check		02/28/2018	04/04/2018	03/22/2018		03/22/2018	(174.00)
		LABORATORIES INC	# 14924							
5679 - MERCK & CO. INC.	7011364261	SUPPLIES, MEDICAL	Paid by Check		03/05/2018	04/12/2018	03/22/2018		03/22/2018	(695.46)
			# 14980							
4502 - GLAXOSMITHKLINE	8252389556	VACCINE	Paid by Check		03/08/2018	04/15/2018	03/29/2018		03/29/2018	(1,194.58)
		PHARMACEUTICALS	# 15102							
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		<u>(\$3,442.36)</u>
							Fund 111 - Health Department Services Totals	Invoice Transactions 5		<u>(\$3,442.36)</u>
<b>Fund 112 - C.D.A. Hot Check Fund</b>										
Account 1010 - County Cash (Frost)										
451328 - COMAL COUNTY DISTRICT	TRANS03.22.18	Fund Transfer from GO	Paid by EFT #		03/22/2018	03/22/2018	03/22/2018		03/22/2018	(78.20)
		for Harland Clarke	496							
		check order								
535 - GALLS LLC	009105367	BC308 RED/BLUE	Paid by Check		01/10/2018	02/16/2018	03/22/2018		03/22/2018	(402.48)
		TEXAS CENTER SEAL	# 14950							
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$480.68)</u>
							Fund 112 - C.D.A. Hot Check Fund Totals	Invoice Transactions 2		<u>(\$480.68)</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 113 - Indigent Health Care</b>										
Account 1010 - County Cash (Frost)										
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105- 20180131	INDIGENT HEALTH ACCURINT BACKGROUND CHECKS	Paid by Check # 14441		01/31/2018	03/13/2018	03/01/2018		03/01/2018	(45.50)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .01	PR Fund Transfer for PPE 02.23.18	Paid by EFT # 488		03/01/2018	03/01/2018	03/01/2018		03/01/2018	(5,615.46)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	244141	BUSINESS CARDS FOR LENA SAENZ, BOX OF 250, TWOCOLOR,	Paid by Check # 14357		01/18/2018	02/24/2018	03/01/2018		03/01/2018	(48.00)
373 - TEXAS ASSOC OF COUNTIES	NRCN-20520- WC1	1ST QTR 2018 WORKERS' COMPENSATION	Paid by Check # 14738		01/01/2018	02/01/2018	03/08/2018		03/08/2018	(97.30)
373 - TEXAS ASSOC OF COUNTIES	NRCN-20520- WC2	2ND QTR 2018 WORKERS' COMPENSATION	Paid by Check # 14738		04/01/2018	04/01/2018	03/08/2018		03/08/2018	(97.30)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .09	PR Fund Transfer for PPE 03.09.18	Paid by EFT # 493		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(4,132.21)
13513 - MAJOR WIRE TEXAS, INC.	PID 409460	PROPERTY ID NUMB 409460 2017 PERSONAL PROPERTY & IMPROVEMENTS	Paid by Check # 14976		02/28/2018	04/08/2018	03/22/2018		03/22/2018	(37.47)
87 - XEROX CORPORATION	092426824	S/N: VMA584576 MODEL: WC3550X	Paid by Check # 15044		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(66.73)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .29	PR Fund Transfer for PPE 03.23.18	Paid by EFT # 504		03/29/2018	03/29/2018	03/29/2018		03/29/2018	(3,942.92)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105- 20180228	INDIGENT HEALTH ACCURINT BACKGROUND CHECKS	Paid by Check # 15137		02/28/2018	04/11/2018	03/29/2018		03/29/2018	(30.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 10		<u>(\$14,112.89)</u>
							Fund 113 - Indigent Health Care Totals	Invoice Transactions 10		<u>(\$14,112.89)</u>
<b>Fund 120 - TCLEOSE Training Fund</b>										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	7373 03/18	P CARD CHARGES ENDING 03/05/18 ACNT# 5567087900027377	Paid by Check # 14821		03/19/2018	04/12/2018	03/15/2018		03/15/2018	(6,060.00)
12529 - TEXAS STATE UNIVERSITY	032018 COLSTON	CIVIL PROCESS TRAINING FOR DEPUTY WILLIAM CLOSTON	Paid by Check # 15198		03/20/2018	04/21/2018	03/29/2018		03/29/2018	(150.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$6,210.00)</u>
							Fund 120 - TCLEOSE Training Fund Totals	Invoice Transactions 2		<u>(\$6,210.00)</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 122 - Jail Commissary</b>										
Account <b>1010 - County Cash (Frost)</b>										
451778 - INMATE COMMISSARY FUND	021418	RECOVER UNCLAIMED FUNDS APPLIED TO INMATE ACCOUNT	Paid by Check # 14537		02/14/2018	03/13/2018	03/01/2018		03/01/2018	(248.64)
451778 - INMATE COMMISSARY FUND	021318	FREIGHT ON SECURUS INV#0009370 01/24/18	Paid by Check # 14537		02/13/2018	03/12/2018	03/01/2018		03/01/2018	(15.00)
225 - WEST GROUP	837631162	JAIL ACCOUNT #1000371167 - WEST INFORMATION (JAN-MARCH 2018)	Paid by Check # 14644		02/01/2018	03/19/2018	03/01/2018		03/01/2018	(872.98)
1680 - OFFICE DEPOT	108314387001	SUPPLIES, OFFICE	Paid by Check # 14723		02/21/2018	03/20/2018	03/08/2018		03/08/2018	(54.16)
12579 - TRINITY SERVICES GROUP INC.	3009500157	02/07/18 KOOLAID	Paid by Check # 15035		02/07/2018	03/06/2018	03/22/2018		03/22/2018	(82.76)
225 - WEST GROUP	837792251	JAIL ACCOUNT #1000371167 - WEST INFORMATION (JAN-MARCH 2018)	Paid by Check # 15179		03/01/2018	04/12/2018	03/29/2018		03/29/2018	(872.98)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 6	<u>(\$2,146.52)</u>
							Fund <b>122 - Jail Commissary Totals</b>		Invoice Transactions 6	<u>(\$2,146.52)</u>
<b>Fund 125 - Records Preservation</b>										
Account <b>1010 - County Cash (Frost)</b>										
6491 - CANON SOLUTIONS AMERICA INC	988981498	MAINTENANCE AGREEMENT	Paid by Check # 14372		02/02/2018	03/08/2018	03/01/2018		03/01/2018	(367.25)
6491 - CANON SOLUTIONS AMERICA INC	988981499	MAINTENANCE AGREEMENT	Paid by Check # 14372		02/02/2018	03/08/2018	03/01/2018		03/01/2018	(1,707.72)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.01	PR Fund Transfer for PPE 02.23.18	Paid by EFT # 488		03/01/2018	03/01/2018	03/01/2018		03/01/2018	(4,965.43)
6491 - CANON SOLUTIONS AMERICA INC	988973494	MAINTENANCE AGREEMENT COLORWAVE 500 PRINTER & SCANNER EXPRESS II	Paid by Check # 14372		01/13/2018	02/22/2018	03/01/2018		03/01/2018	(367.25)
373 - TEXAS ASSOC OF COUNTIES	NRCN-20520-WC1	1ST QTR 2018 WORKERS' COMPENSATION	Paid by Check # 14738		01/01/2018	02/01/2018	03/08/2018		03/08/2018	(22.22)
373 - TEXAS ASSOC OF COUNTIES	NRCN-20520-WC2	2ND QTR 2018 WORKERS' COMPENSATION	Paid by Check # 14738		04/01/2018	04/01/2018	03/08/2018		03/08/2018	(22.22)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.09	PR Fund Transfer for PPE 03.09.18	Paid by EFT # 493		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(3,401.26)
12348 - GRANICUS INC	95322	LAND AND VITAL RECORDING AND CASHIERING SYSTEM	Paid by Check # 14953		02/28/2018	04/07/2018	03/22/2018		03/22/2018	(11,832.00)

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<b>Fund 125 - Records Preservation</b>										
Account <b>1010 - County Cash (Frost)</b>										
12348 - GRANICUS INC	94236	LAND AND VITAL RECORDING AND CASHIERING SYSTEM	Paid by Check # 14953		01/31/2018	03/05/2018	03/22/2018		03/22/2018	(12,753.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.29	PR Fund Transfer for PPE 03.23.18	Paid by EFT # 504		03/29/2018	03/29/2018	03/29/2018		03/29/2018	(3,401.26)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 10	<u>(\$38,839.61)</u>
							Fund <b>125 - Records Preservation Totals</b>		Invoice Transactions 10	<u>(\$38,839.61)</u>
<b>Fund 126 - County Records Preservation Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.01	PR Fund Transfer for PPE 02.23.18	Paid by EFT # 488		03/01/2018	03/01/2018	03/01/2018		03/01/2018	(426.30)
373 - TEXAS ASSOC OF COUNTIES	NRCN-20520-WC1	1ST QTR 2018 WORKERS' COMPENSATION	Paid by Check # 14738		01/01/2018	02/01/2018	03/08/2018		03/08/2018	(56.22)
373 - TEXAS ASSOC OF COUNTIES	NRCN-20520-WC2	2ND QTR 2018 WORKERS' COMPENSATION	Paid by Check # 14738		04/01/2018	04/01/2018	03/08/2018		03/08/2018	(56.22)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.09	PR Fund Transfer for PPE 03.09.18	Paid by EFT # 493		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(699.38)
6393 - IMAGETEK	2858	ANNUAL MAINTENANCE	Paid by Check # 14965		02/01/2018	03/05/2018	03/22/2018		03/22/2018	(300.00)
1680 - OFFICE DEPOT	116483936001	SUPPLIES, OFFICE	Paid by Check # 15146		03/16/2018	04/15/2018	03/29/2018		03/29/2018	(220.25)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.29	PR Fund Transfer for PPE 03.23.18	Paid by EFT # 504		03/29/2018	03/29/2018	03/29/2018		03/29/2018	(641.32)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 7	<u>(\$2,399.69)</u>
							Fund <b>126 - County Records Preservation Fund Totals</b>		Invoice Transactions 7	<u>(\$2,399.69)</u>
<b>Fund 127 - Election Services</b>										
Account <b>1010 - County Cash (Frost)</b>										
5905 - AT&T MOBILITY	8239662940218	ACCT: 823966294 01/08/18-02/07/18	Paid by Check # 14559		02/20/2018	03/19/2018	03/01/2018		03/01/2018	(258.27)
5905 - AT&T MOBILITY	9992295990218	ACCT: 999229599 INV: 999229599X02122018 -- 01/05/18 - 02/04/18	Paid by Check # 14676		02/04/2018	03/14/2018	03/08/2018		03/08/2018	(86.65)
5905 - AT&T MOBILITY	9992295990318	ACCT: 999229599 02/05/18-03/04/18	Paid by Check # 14912		03/16/2018	04/15/2018	03/22/2018		03/22/2018	(119.93)
5905 - AT&T MOBILITY	8239662940318	ACT: 823966294 02/08/18-03/07/18	Paid by Check # 15073		03/06/2018	04/22/2018	03/29/2018		03/29/2018	(1,562.18)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 4	<u>(\$2,027.03)</u>
							Fund <b>127 - Election Services Totals</b>		Invoice Transactions 4	<u>(\$2,027.03)</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 130 - Justice Court Technology Fund</b>										
Account 1010 - County Cash (Frost)										
5208 - LEXISNEXIS	3091309348	SUBSCRIPTION, LAW	Paid by Check # 14440		01/31/2018	03/08/2018	03/01/2018		03/01/2018	(55.17)
5905 - AT&T MOBILITY	8239662940218	ACCT: 82396629401/08/18-02/07/18	Paid by Check # 14559		02/20/2018	03/19/2018	03/01/2018		03/01/2018	(75.98)
5208 - LEXISNEXIS	3091357664	LEXIS NEXIS SUBSCRIPTTION	Paid by Check # 14975		02/28/2018	04/07/2018	03/22/2018		03/22/2018	(55.17)
5905 - AT&T MOBILITY	8239662940318	ACT: 82396629402/08/18-03/07/18	Paid by Check # 15073		03/06/2018	04/22/2018	03/29/2018		03/29/2018	(75.98)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$262.30)</u>
							Fund 130 - Justice Court Technology Fund Totals	Invoice Transactions 4		<u>(\$262.30)</u>
<b>Fund 131 - Seizures Fund (CDA &amp; Constables)</b>										
Account 1010 - County Cash (Frost)										
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	022618	CASE NO. C2016-1700B, C2015-1256C, C2013-1168B, C2014-0997D	Paid by Check # 14608		02/26/2018	03/25/2018	03/01/2018		03/01/2018	(4,219.52)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$4,219.52)</u>
							Fund 131 - Seizures Fund (CDA & Constables) Totals	Invoice Transactions 1		<u>(\$4,219.52)</u>
<b>Fund 133 - District Clerk Records Preservat</b>										
Account 1010 - County Cash (Frost)										
373 - TEXAS ASSOC OF COUNTIES	NRCN-20520-WC1	1ST QTR 2018 WORKERS' COMPENSATION	Paid by Check # 14738		01/01/2018	02/01/2018	03/08/2018		03/08/2018	(9.57)
373 - TEXAS ASSOC OF COUNTIES	NRCN-20520-WC2	2ND QTR 2018 WORKERS' COMPENSATION	Paid by Check # 14738		04/01/2018	04/01/2018	03/08/2018		03/08/2018	(9.57)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$19.14)</u>
							Fund 133 - District Clerk Records Preservat Totals	Invoice Transactions 2		<u>(\$19.14)</u>
<b>Fund 134 - County Clerk's Archives Fund</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.01	PR Fund Transfer for PPE 02.23.18	Paid by EFT # 488		03/01/2018	03/01/2018	03/01/2018		03/01/2018	(2,068.05)
373 - TEXAS ASSOC OF COUNTIES	NRCN-20520-WC1	1ST QTR 2018 WORKERS' COMPENSATION	Paid by Check # 14738		01/01/2018	02/01/2018	03/08/2018		03/08/2018	(23.59)
373 - TEXAS ASSOC OF COUNTIES	NRCN-20520-WC2	2ND QTR 2018 WORKERS' COMPENSATION	Paid by Check # 14738		04/01/2018	04/01/2018	03/08/2018		03/08/2018	(23.59)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.09	PR Fund Transfer for PPE 03.09.18	Paid by EFT # 493		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(1,326.42)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.29	PR Fund Transfer for PPE 03.23.18	Paid by EFT # 504		03/29/2018	03/29/2018	03/29/2018		03/29/2018	(1,326.43)

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<b>Fund 134 - County Clerk's Archives Fund</b>										
Account 1010 - County Cash (Frost)										
6393 - IMAGETEK	2860	APRIL 2018 THROUGH MARCH 2019	Paid by Check # 15118		02/01/2018	03/05/2018	03/29/2018		03/29/2018	(2,450.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6		<u>(\$7,218.08)</u>
							Fund 134 - County Clerk's Archives Fund Totals	Invoice Transactions 6		<u>(\$7,218.08)</u>
<b>Fund 135 - Probate Education Fund</b>										
Account 1010 - County Cash (Frost)										
454461 - MICHELE STYSLINGER	031318	TRAVEL REIMBURSEMENT FOR CONFERENCE IN AUSTIN, TX	Paid by Check # 15060		03/13/2018	04/12/2018	03/22/2018		03/22/2018	(379.66)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$379.66)</u>
							Fund 135 - Probate Education Fund Totals	Invoice Transactions 1		<u>(\$379.66)</u>
<b>Fund 136 - Vital Records Preservation Fund</b>										
Account 1010 - County Cash (Frost)										
9689 - BAYTECH LABEL INC	107829	LABEL	Paid by Check # 14367		01/30/2018	03/01/2018	03/01/2018		03/01/2018	(200.10)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$200.10)</u>
							Fund 136 - Vital Records Preservation Fund Totals	Invoice Transactions 1		<u>(\$200.10)</u>
<b>Fund 151 - CJD Challenge Felony Drug Court</b>										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	022318	FELONY DRUG COURT- JANUARY DRUG KITS REIMBURSEMENT	Paid by Check # 14573		02/23/2018	03/22/2018	03/01/2018		03/01/2018	(221.20)
10522 - CSCD OPERATING ACCOUNT	02232018	FELONY DRUG COURT - JANUARY SALARY REIMBURSEMENT	Paid by Check # 14573		02/23/2018	03/22/2018	03/01/2018		03/01/2018	(5,730.82)
10522 - CSCD OPERATING ACCOUNT	020918	REIMBURSEMENT- FELONY DRUG COURT	Paid by Check # 14386		02/09/2018	03/09/2018	03/01/2018		03/01/2018	(5,689.51)
10522 - CSCD OPERATING ACCOUNT	02.09.18	FELONY DRUG COURT- DECEMBER DRUG KITS REIMBURSEMENT	Paid by Check # 14386		02/09/2018	03/09/2018	03/01/2018		03/01/2018	(175.84)
10522 - CSCD OPERATING ACCOUNT	031418	FELONY DRUG COURT - FEBRUARY SALARY REIMBURSEMENT	Paid by Check # 14933		03/14/2018	04/13/2018	03/22/2018		03/22/2018	(5,132.95)
10522 - CSCD OPERATING ACCOUNT	03142018	FELONY DRUG COURT FEBRUARY DRUG KITS REIMBURSEMENT	Paid by Check # 14933		03/14/2018	04/13/2018	03/22/2018		03/22/2018	(137.16)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6		<u>(\$17,087.48)</u>
							Fund 151 - CJD Challenge Felony Drug Court Totals	Invoice Transactions 6		<u>(\$17,087.48)</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 152 - Protective Order Prosecutor</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03	PR Fund Transfer for PPE 02.23.18	Paid by EFT # 488		03/01/2018	03/01/2018	03/01/2018		03/01/2018	(3,821.91)
373 - TEXAS ASSOC OF COUNTIES	NRCN-20520-WC1	1ST QTR 2018 WORKERS' COMPENSATION	Paid by Check # 14738		01/01/2018	02/01/2018	03/08/2018		03/08/2018	(6.67)
373 - TEXAS ASSOC OF COUNTIES	NRCN-20520-WC2	2ND QTR 2018 WORKERS' COMPENSATION	Paid by Check # 14738		04/01/2018	04/01/2018	03/08/2018		03/08/2018	(6.67)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03	PR Fund Transfer for PPE 03.09.18	Paid by EFT # 493		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(3,080.26)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03	PR Fund Transfer for PPE 03.23.18	Paid by EFT # 504		03/29/2018	03/29/2018	03/29/2018		03/29/2018	(3,080.28)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	5	(9,995.79)
							Fund 152 - Protective Order Prosecutor Totals	Invoice Transactions	5	(9,995.79)
<b>Fund 157 - TJJD Juvenile Grant "T"</b>										
Account 1010 - County Cash (Frost)										
373 - TEXAS ASSOC OF COUNTIES	NRCN-20520-WC1	1ST QTR 2018 WORKERS' COMPENSATION	Paid by Check # 14738		01/01/2018	02/01/2018	03/08/2018		03/08/2018	(87.64)
373 - TEXAS ASSOC OF COUNTIES	NRCN-20520-WC2	2ND QTR 2018 WORKERS' COMPENSATION	Paid by Check # 14738		04/01/2018	04/01/2018	03/08/2018		03/08/2018	(87.64)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03	PR Fund Transfer for PPE 03.09.18	Paid by EFT # 493		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(1,892.86)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03	PR Fund Transfer for PPE 03.23.18	Paid by EFT # 504		03/29/2018	03/29/2018	03/29/2018		03/29/2018	(1,892.86)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	4	(3,961.00)
							Fund 157 - TJJD Juvenile Grant "T" Totals	Invoice Transactions	4	(3,961.00)
<b>Fund 158 - TJJD Financial Assistance "A"</b>										
Account 1010 - County Cash (Frost)										
1120 - HAYS COUNTY AUDITOR	1-18	SERVICE FOR JANUARY 2018	Paid by Check # 14588		02/07/2018	03/20/2018	03/01/2018		03/01/2018	(3,888.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03	PR Fund Transfer for PPE 02.23.18	Paid by EFT # 488		03/01/2018	03/01/2018	03/01/2018		03/01/2018	(16,684.58)
327 - GUADALUPE CO. JUVENILE	18-0019	JANUARY 2018	Paid by Check # 14585		02/01/2018	03/19/2018	03/01/2018		03/01/2018	(9,500.00)
1136 - GULF COAST TRADES CENTER	2013043905	JANUARY 2018 RESIDENTIAL SERVICES FOR #7045	Paid by Check # 14587		01/31/2018	03/19/2018	03/01/2018		03/01/2018	(3,193.93)
12440 - RITE OF PASSAGES INC	JANUARY 2018	RESIDENTIAL SERVICES-JANUARY 2018	Paid by Check # 14474		02/06/2018	03/06/2018	03/01/2018		03/01/2018	(6,329.70)

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<b>Fund 158 - TJJD Financial Assistance "A"</b>										
Account 1010 - County Cash (Frost)										
373 - TEXAS ASSOC OF COUNTIES	NRCN-20520-WC1	1ST QTR 2018 WORKERS' COMPENSATION	Paid by Check # 14738		01/01/2018	02/01/2018	03/08/2018		03/08/2018	(537.57)
373 - TEXAS ASSOC OF COUNTIES	NRCN-20520-WC2	2ND QTR 2018 WORKERS' COMPENSATION	Paid by Check # 14738		04/01/2018	04/01/2018	03/08/2018		03/08/2018	(537.57)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.09	PR Fund Transfer for PPE 03.09.18	Paid by EFT # 493		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(12,204.72)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.29	PR Fund Transfer for PPE 03.23.18	Paid by EFT # 504		03/29/2018	03/29/2018	03/29/2018		03/29/2018	(12,204.72)
327 - GUADALUPE CO. JUVENILE	18-0025	FEBRUARY 2018 JUVENILE SERVICES	Paid by Check # 15106		03/02/2018	04/15/2018	03/29/2018		03/29/2018	(10,902.00)
1136 - GULF COAST TRADES CENTER	2013044005	FEBRUARY 2018 RESIDENTIAL SERVICE FOR #7045	Paid by Check # 15110		02/28/2018	04/15/2018	03/29/2018		03/29/2018	(2,884.84)
6783 - PEGASUS SCHOOLS INC.	15373	RESIDENTIAL SERVICES FOR #7449	Paid by Check # 15148		02/22/2018	03/15/2018	03/29/2018		03/29/2018	(3,895.20)
12440 - RITE OF PASSAGES INC	FEBRUARY 2018	RESIDENTIAL SERVICES FOR #7459	Paid by Check # 15155		03/16/2018	04/15/2018	03/29/2018		03/29/2018	(9,088.80)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 13		<u>(\$91,851.63)</u>
							Fund 158 - TJJD Financial Assistance "A" Totals	Invoice Transactions 13		<u>(\$91,851.63)</u>
<b>Fund 164 - Protect. Order Victim Assist.</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.01	PR Fund Transfer for PPE 02.23.18	Paid by EFT # 488		03/01/2018	03/01/2018	03/01/2018		03/01/2018	(2,291.75)
373 - TEXAS ASSOC OF COUNTIES	NRCN-20520-WC1	1ST QTR 2018 WORKERS' COMPENSATION	Paid by Check # 14738		01/01/2018	02/01/2018	03/08/2018		03/08/2018	(3.33)
373 - TEXAS ASSOC OF COUNTIES	NRCN-20520-WC2	2ND QTR 2018 WORKERS' COMPENSATION	Paid by Check # 14738		04/01/2018	04/01/2018	03/08/2018		03/08/2018	(3.33)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.09	PR Fund Transfer for PPE 03.09.18	Paid by EFT # 493		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(1,535.70)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.29	PR Fund Transfer for PPE 03.23.18	Paid by EFT # 504		03/29/2018	03/29/2018	03/29/2018		03/29/2018	(1,535.71)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		<u>(\$5,369.82)</u>
							Fund 164 - Protect. Order Victim Assist. Totals	Invoice Transactions 5		<u>(\$5,369.82)</u>
<b>Fund 165 - DSHS Immunization Grant</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.01	PR Fund Transfer for PPE 02.23.18	Paid by EFT # 488		03/01/2018	03/01/2018	03/01/2018		03/01/2018	(7,877.32)
13494 - ZUGEILY LEBRON	020818	MEDICAID PAID FOR SERVICES FOR Z.CRUZ	Paid by Check # 14524		02/06/2018	03/07/2018	03/01/2018		03/01/2018	(30.00)

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<b>Fund 165 - DSHS Immunization Grant</b>										
Account 1010 - County Cash (Frost)										
13494 - ZUGEILY LEBRON	020618	MEDICAID PAID FOR SERVICES FOR J.CRUZ	Paid by Check # 14524		02/06/2018	03/07/2018	03/01/2018		03/01/2018	(20.00)
373 - TEXAS ASSOC OF COUNTIES	NRCN-20520-WC1	1ST QTR 2018 WORKERS' COMPENSATION	Paid by Check # 14738		01/01/2018	02/01/2018	03/08/2018		03/08/2018	(105.99)
373 - TEXAS ASSOC OF COUNTIES	NRCN-20520-WC2	2ND QTR 2018 WORKERS' COMPENSATION	Paid by Check # 14738		04/01/2018	04/01/2018	03/08/2018		03/08/2018	(105.99)
1680 - OFFICE DEPOT	111308415001	SUPPLIES, OFFICE	Paid by Check # 14723		03/01/2018	04/30/2018	03/08/2018		03/08/2018	(27.18)
1680 - OFFICE DEPOT	111307818001	SUPPLIES, OFFICE	Paid by Check # 14723		03/01/2018	04/30/2018	03/08/2018		03/08/2018	(1,530.29)
1680 - OFFICE DEPOT	107758731001	SUPPLIES, OFFICE	Paid by Check # 14723		02/15/2018	03/15/2018	03/08/2018		03/08/2018	(1,147.41)
1680 - OFFICE DEPOT	109921479001	SUPPLIES, OFFICE	Paid by Check # 14723		02/27/2018	03/26/2018	03/08/2018		03/08/2018	(249.99)
1680 - OFFICE DEPOT	109906259	INSTALLATION	Paid by Check # 14723		02/21/2018	03/25/2018	03/08/2018		03/08/2018	(1,000.00)
1680 - OFFICE DEPOT	109906005	SUPPLIES, OFFICE	Paid by Check # 14723		02/21/2018	03/25/2018	03/08/2018		03/08/2018	(2,108.72)
13386 - CHERYL FRASER	030918	PUBLIC HEALTH CONFERENCE	Paid by Check # 14882		03/09/2018	04/09/2018	03/15/2018		03/15/2018	(162.41)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.09	PR Fund Transfer for PPE 03.09.18	Paid by EFT # 493		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(5,741.68)
1680 - OFFICE DEPOT	112105705001	SUPPLIES, OFFICE	Paid by Check # 14836		03/02/2018	04/05/2018	03/15/2018		03/15/2018	(82.18)
1680 - OFFICE DEPOT	111934996001	SUPPLIES, OFFICE	Paid by Check # 14996		03/01/2018	04/04/2018	03/22/2018		03/22/2018	(440.55)
1680 - OFFICE DEPOT	111934997002	SUPPLIES, OFFICE	Paid by Check # 14996		03/02/2018	04/04/2018	03/22/2018		03/22/2018	(275.56)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.29	PR Fund Transfer for PPE 03.23.18	Paid by EFT # 504		03/29/2018	03/29/2018	03/29/2018		03/29/2018	(5,741.65)
1680 - OFFICE DEPOT	115344490	SUPPLIES, OFFICE	Paid by Check # 15146		03/12/2018	04/15/2018	03/29/2018		03/29/2018	(264.00)
1680 - OFFICE DEPOT	115594281001	CREDIT / RETURN / ORIG INV 111307818001	Paid by Check # 15146		03/20/2018	04/19/2018	03/29/2018		03/29/2018	338.20
							Account 1010 - County Cash (Frost) Totals			
							Fund 165 - DSHS Immunization Grant Totals		Invoice Transactions 19	
									(\$26,572.72)	
									(\$26,572.72)	
<b>Fund 168 - Rifle-Resistant Body Armor Grant</b>										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	009332753	#BL519 POINT BLANK LEVEL IV ACTIVE SHOOTER KITS	Paid by Check # 14698		02/14/2018	03/25/2018	03/08/2018		03/08/2018	(4,231.40)

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<b>Fund 168 - Rifle-Resistant Body Armor Grant</b>										
Account <b>1010 - County Cash (Frost)</b>										
535 - GALLS LLC	009408564	#BL519 POINT BLANK LEVEL IV ACTIVE SHOOTER KITS	Paid by Check # 14950		02/26/2018	04/04/2018	03/22/2018		03/22/2018	(62,624.72)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 2	<u>(\$66,856.12)</u>
							Fund <b>168 - Rifle-Resistant Body Armor Grant Totals</b>		Invoice Transactions 2	<u>(\$66,856.12)</u>
<b>Fund 173 - DSHS Emergency Preparedness</b>										
Account <b>1010 - County Cash (Frost)</b>										
5905 - AT&T MOBILITY	8239662940218	ACCT: 82396629401/08/18-02/07/18	Paid by Check # 14559		02/20/2018	03/19/2018	03/01/2018		03/01/2018	(138.78)
13487 - CARRIE BATUSIC	022218	TRAVEL REIMBURSEMENT FOR FEMA TRAINING IN SAN ANTONIO, TX	Paid by Check # 14650		02/22/2018	03/21/2018	03/01/2018		03/01/2018	(48.29)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.01	PR Fund Transfer for PPE 02.23.18	Paid by EFT # 488		03/01/2018	03/01/2018	03/01/2018		03/01/2018	(3,497.29)
13386 - CHERYL FRASER	012618	ARHC WORKSHOP EMERGENCY MANAGEMENT 101	Paid by Check # 14529		01/26/2018	03/05/2018	03/01/2018		03/01/2018	(43.71)
13386 - CHERYL FRASER	012318	HPP/PHEP QRTLTY MEETING DSHS (MADATORY)	Paid by Check # 14529		01/23/2018	03/05/2018	03/01/2018		03/01/2018	(78.81)
373 - TEXAS ASSOC OF COUNTIES	NRCN-20520-WC1	1ST QTR 2018 WORKERS' COMPENSATION	Paid by Check # 14738		01/01/2018	02/01/2018	03/08/2018		03/08/2018	(44.33)
373 - TEXAS ASSOC OF COUNTIES	NRCN-20520-WC2	2ND QTR 2018 WORKERS' COMPENSATION	Paid by Check # 14738		04/01/2018	04/01/2018	03/08/2018		03/08/2018	(44.33)
1105 - DOROTHY N OVERMAN MD	FEB 2018	HEALTH AUTHORITY & PUBLIC HEALTH EMERGENCY PREPAREDNESS	Paid by Check # 14691		02/01/2018	03/01/2018	03/08/2018		03/08/2018	(1,300.00)
1105 - DOROTHY N OVERMAN MD	MARCH 2018	HEALTH AUTHORITY & PUBLIC HEALTH EMERGENCY PREPAREDNESS	Paid by Check # 14691		03/01/2018	04/01/2018	03/08/2018		03/08/2018	(1,300.00)
1680 - OFFICE DEPOT	108037683001	SUPPLIES, OFFICE	Paid by Check # 14723		02/26/2018	03/25/2018	03/08/2018		03/08/2018	(558.36)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.09	PR Fund Transfer for PPE 03.09.18	Paid by EFT # 493		03/15/2018	03/15/2018	03/15/2018		03/15/2018	(2,755.65)

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/18 - 03/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 173 - DSHS Emergency Preparedness</b>										
Account 1010 - County Cash (Frost)										
13386 - CHERYL FRASER	031318	TRAVEL EXPENSE REIMBURSEMENT FOR STRAC-ARHC MEETING SAN ANTONIO	Paid by Check # 15052		03/13/2018	04/12/2018	03/22/2018		03/22/2018	(48.29)
1105 - DOROTHY N OVERMAN MD	APRIL 2018	HEALTH AUTHORITY & PUBLIC HEALTH EMERGENCY PREPAREDNESS	Paid by Check # 14940		03/20/2018	04/19/2018	03/22/2018		03/22/2018	(1,300.00)
5905 - AT&T MOBILITY	8239662940318	ACT: 82396629402/08/18-03/07/18	Paid by Check # 15073		03/06/2018	04/22/2018	03/29/2018		03/29/2018	(138.78)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.29	PR Fund Transfer for PPE 03.23.18	Paid by EFT # 504		03/29/2018	03/29/2018	03/29/2018		03/29/2018	(2,755.65)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	15	<u>(\$14,052.27)</u>
							Fund 173 - DSHS Emergency Preparedness Totals	Invoice Transactions	15	<u>(\$14,052.27)</u>
<b>Fund 190 - One Time Grants</b>										
Account 1010 - County Cash (Frost)										
5917 - SHI GOVERNMENT SOLUTION	GB00268131	MISCELLANEOUS - TEGILE EXPANSION SHELVES	Paid by Check # 14485		01/25/2018	02/25/2018	03/01/2018		03/01/2018	(31,311.00)
13213 - H2O PARTNERS, INC.	112899	PROFESSIONAL SERVICES	Paid by Check # 14409		01/01/2018	03/01/2018	03/01/2018		03/01/2018	(4,690.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	2	<u>(\$36,001.00)</u>
							Fund 190 - One Time Grants Totals	Invoice Transactions	2	<u>(\$36,001.00)</u>
							Grand Totals	Invoice Transactions	2205	<u>(\$11,403,127.31)</u>