

Accounts Payable by G/L Distribution Report

Payment Date Range 04/01/18 - 04/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11609 - TEXAS FLEET FUEL LTD	NP52831606	Services and fees as reported 03/18/18	Paid by EFT # 507		04/03/2018	04/03/2018	04/03/2018		04/03/2018	(4,716.04)
1680 - OFFICE DEPOT	117814380001	SUPPLIES, OFFICE	Paid by Check # 15274		03/21/2018	04/21/2018	04/05/2018		04/05/2018	(8.29)
1680 - OFFICE DEPOT	117814381001	SUPPLIES, OFFICE	Paid by Check # 15274		03/21/2018	04/21/2018	04/05/2018		04/05/2018	(26.92)
1680 - OFFICE DEPOT	117813378-001	REFILL,PEN,BP,MED BLU	Paid by Check # 15274		03/21/2018	04/21/2018	04/05/2018		04/05/2018	(18.87)
13425 - PAUL A FINLEY	2016CR1799;M;RG	NICHOLAS EDWARD THOMAS	Paid by Check # 15275		03/20/2018	04/20/2018	04/05/2018		04/05/2018	(50.00)
6836 - TEXAS MARKING PRODUCTS LTD	0539850	SELF INKING STAMP	Paid by Check # 15298		03/19/2018	04/19/2018	04/05/2018		04/05/2018	(83.90)
13329 - AMBER MACIAS LAW FIRM	2018CR0297;M;CS	DONTAE KWAME NICHOLS	Paid by Check # 15313		03/19/2018	04/19/2018	04/05/2018		04/05/2018	(225.00)
13329 - AMBER MACIAS LAW FIRM	2017CR2178	DONTAE KWAME NICHOLS	Paid by Check # 15313		03/19/2018	04/19/2018	04/05/2018		04/05/2018	(225.00)
12872 - BROOKE E. RUDELOFF	2016CR0118;M;CS	JOSEPH HUDGENS	Paid by Check # 15316		03/19/2018	04/19/2018	04/05/2018		04/05/2018	(250.00)
12710 - LAW OFFICES OF COURTNEY MILLER	2017CR1704;M;CS	CUTRISS WILLIMAS	Paid by Check # 15262		03/22/2018	04/22/2018	04/05/2018		04/05/2018	(85.71)
12710 - LAW OFFICES OF COURTNEY MILLER	2017CR2159;M;CS	CURTISS WILLIAMS	Paid by Check # 15262		03/22/2018	04/22/2018	04/05/2018		04/05/2018	(85.71)
12038 - ELVIRA MENDEZ	CR17-628;F;GS	THE STATE OF TEXAS VS. BILLY FINLEY	Paid by Check # 15231		03/19/2018	04/19/2018	04/05/2018		04/05/2018	(650.00)
12038 - ELVIRA MENDEZ	CR18-178;F;BB	JULIAN CESAR GARCIA	Paid by Check # 15231		03/19/2018	04/19/2018	04/05/2018		04/05/2018	(1,200.00)
4037 - JOHN F. ESMAN	CR17-404;F;DW	REBECCA LOMAS	Paid by Check # 15255		03/23/2018	04/23/2018	04/05/2018		04/05/2018	(650.00)
4179 - JOSEPH E. GARCIA III	CR16-912;F;GS	JENNIFER LEWELLIN DICKERSON	Paid by Check # 15256		03/22/2018	04/22/2018	04/05/2018		04/05/2018	(800.00)
4179 - JOSEPH E. GARCIA III	CR18-070;F;GS	JENNIFER LEWELLIN DICKERSON	Paid by Check # 15256		03/22/2018	04/22/2018	04/05/2018		04/05/2018	(800.00)
230 - KIMBEL L. BROWN	CR16-068;F;DW	MICHAEL TIMMINS	Paid by Check # 15259		03/22/2018	04/22/2018	04/05/2018		04/05/2018	(400.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR17-425;F;DW	ROLAND RODRIGUEZ	Paid by Check # 15261		03/23/2018	04/23/2018	04/05/2018		04/05/2018	(948.84)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR17-426;F;DW	ROLAND RODRIGUEZ	Paid by Check # 15261		03/23/2018	04/23/2018	04/05/2018		04/05/2018	(948.84)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR17-135;F;GS	NANCY CLAY	Paid by Check # 15261		03/19/2018	04/19/2018	04/05/2018		04/05/2018	(752.34)
13425 - PAUL A FINLEY	CR17-367;F;BB	RAYMOND THOMAS HEFFLEY	Paid by Check # 15275		03/19/2018	04/19/2018	04/05/2018		04/05/2018	(850.00)
13425 - PAUL A FINLEY	CR17-368;F;BB	RAYMONDTHOMAS HEFFLEY	Paid by Check # 15275		03/19/2018	04/19/2018	04/05/2018		04/05/2018	(850.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13425 - PAUL A FINLEY	CR17-046;F;BB	ASHLEE NICHOLE DALRYMPLE	Paid by Check # 15275		03/19/2018	04/19/2018	04/05/2018		04/05/2018	(770.00)
13425 - PAUL A FINLEY	CR17-397;F;BB	ERIC DANIEL SADA	Paid by Check # 15275		03/19/2018	04/19/2018	04/05/2018		04/05/2018	(300.00)
345 - HERMES INSURANCE AGENCY	NOTARY TGAZAREC	BPO FOR NOTARY RENEWALS FOR ALL COUNTY DEPARTMENTS	Paid by Check # 15247		03/20/2018	04/23/2018	04/05/2018		04/05/2018	(71.00)
345 - HERMES INSURANCE AGENCY	NOTARYWALKE R01	BPO FOR NOTARY RENEWALS FOR ALL COUNTY DEPARTMENTS	Paid by Check # 15247		03/16/2018	04/23/2018	04/05/2018		04/05/2018	(71.00)
345 - HERMES INSURANCE AGENCY	NOTARYDAGUI LAR1	BPO FOR NOTARY RENEWALS FOR ALL COUNTY DEPARTMENTS	Paid by Check # 15247		03/20/2018	04/23/2018	04/05/2018		04/05/2018	(71.00)
11860 - ABIP - ALONZO BACARISSE	54350	PROFESSIONAL SERVICES AUDIT AUGUST 31,2017	Paid by Check # 15202		02/28/2018	04/27/2018	04/05/2018		04/05/2018	(4,000.00)
12607 - ADECCO EMPLOYMENT SERVICES	68962124	J. PULLING WEEK ENDING 03/11/18	Paid by Check # 15203		03/12/2018	04/23/2018	04/05/2018		04/05/2018	(728.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	10556	CTA 529-17 CRAIG J MIKUSH, PERFORMED 11/17/17	Paid by Check # 15218		03/13/2018	04/19/2018	04/05/2018		04/05/2018	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12146	CTA 362-17 DALE R. CROCKETT, PERFORMED 07/29/17	Paid by Check # 15218		03/13/2018	04/19/2018	04/05/2018		04/05/2018	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12190	CTA 516-17: DANNY L. STETLER, PERFORMED 11/07/17	Paid by Check # 15218		03/19/2018	04/19/2018	04/05/2018		04/05/2018	(2,100.00)
452668 - CHARLES A. STEPHENS II	032218	NCJFCJ JUVENILE JUSTICE CONFERENCE MARCH 18-21, 2018	Paid by Check # 15317		03/28/2018	04/22/2018	04/05/2018		04/05/2018	(873.34)
454886 - CHRIS KOEPP	032618	MIDWEST COUNTERDRUG TRAINING	Paid by Check # 15318		03/26/2018	04/26/2018	04/05/2018		04/05/2018	(12.92)
863 - COMAL COUNTY HISTORICAL COMMISSION	030918	2018 CONTRACT AMT PER BUDGET	Paid by Check # 15222		03/09/2018	04/28/2018	04/05/2018		04/05/2018	(2,500.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	040218	VEHICLE INSPECTION FOR UNIT 1805,1027,8835,5506, 621&604 @ 7.50	Paid by Check # 15320		04/02/2018	05/02/2018	04/05/2018		04/05/2018	(45.00)
454783 - DIANA ALANIZ	032218	BEXAR COUNTY SHERIFF'S ACADEMY TRAINING	Paid by Check # 15321		03/22/2018	04/22/2018	04/05/2018		04/05/2018	(44.15)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12038 - ELVIRA MENDEZ	CR14-146;F;GS	RYAN EDWARD GALLEGOS	Paid by Check # 15231		03/19/2018	04/19/2018	04/05/2018		04/05/2018	(1,000.00)
507 - GUADALUPE VALLEY TELEPHONE	110238-001-9	36101 FM 3159, NB 78132, 03/11-01/10	Paid by Check # 15243		03/11/2018	04/27/2018	04/05/2018		04/05/2018	(24.95)
13519 - GWENDOLYN ANNETTE GILBERT-HOLDEN	031918	OPENING/RECORDING DBA	Paid by Check # 15245		03/19/2018	04/19/2018	04/05/2018		04/05/2018	(2.00)
478 - ICS JAIL SUPPLIES INC	W1598801	#C0490R-3X-DZ ORANGE IMPORT T-SHIRT, SIZE 3X-LARGE	Paid by Check # 15252		03/21/2018	04/23/2018	04/05/2018		04/05/2018	(105.40)
11344 - J AND P MANAGEMENT LLC	18-5267	RANDOMS & POST-ACCIDENT DRUG SCREENING	Paid by Check # 15253		03/10/2018	04/12/2018	04/05/2018		04/05/2018	(45.00)
454531 - KEITH WILSON	032618	VEHICLE MILEAGE EXPENSE REIMBURSEMENT 02/08/18-03/23/18	Paid by Check # 15328		03/26/2018	04/26/2018	04/05/2018		04/05/2018	(102.46)
3355 - KERR COUNTY CLERK	MHT18-5	EMERGENCY DETENTION	Paid by Check # 15258		03/21/2018	04/21/2018	04/05/2018		04/05/2018	(409.00)
3355 - KERR COUNTY CLERK	MHT18-3	EMERGENCY DETENTION	Paid by Check # 15258		03/21/2018	04/21/2018	04/05/2018		04/05/2018	(409.00)
230 - KIMBEL L. BROWN	CR17-571;F;DW	MICHAEL TIMMINS	Paid by Check # 15259		03/22/2018	04/22/2018	04/05/2018		04/05/2018	(400.00)
454552 - KRYSTAL SNIDER	021318	REIMBRUSEMENT FOR FCS ASSOCIATION MEETING	Paid by Check # 15329		02/13/2018	04/20/2018	04/05/2018		04/05/2018	(38.91)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR17-121;F;BB	SABRINA QUINTERO	Paid by Check # 15261		03/19/2018	04/19/2018	04/05/2018		04/05/2018	(2,400.00)
12710 - LAW OFFICES OF COURTNEY MILLER	2017CR1705;M;CS	CURTISS WILLIAMS	Paid by Check # 15262		03/22/2018	04/22/2018	04/05/2018		04/05/2018	(85.71)
12710 - LAW OFFICES OF COURTNEY MILLER	2017CR1708;M;CS	CURTISS WILLIAMS	Paid by Check # 15262		03/22/2018	04/22/2018	04/05/2018		04/05/2018	(85.71)
12710 - LAW OFFICES OF COURTNEY MILLER	2017CR2158;M;CS	CURTISS WILLIAMS	Paid by Check # 15262		03/22/2018	04/22/2018	04/05/2018		04/05/2018	(85.71)
12710 - LAW OFFICES OF COURTNEY MILLER	2017CR0232;M;CS	CURTISS WILLIAMS	Paid by Check # 15262		03/22/2018	04/22/2018	04/05/2018		04/05/2018	(85.71)
12710 - LAW OFFICES OF COURTNEY MILLER	2018CR0233;M;CS	CURTISS WILLIAMS	Paid by Check # 15262		03/22/2018	04/22/2018	04/05/2018		04/05/2018	(85.74)
13478 - NESTLE WATERS NORTH AMERICA	08C0127095750	ACNT# 0127095750 JP#2 DRINKING WATER	Paid by Check # 15270		03/16/2018	04/19/2018	04/05/2018		04/05/2018	(33.90)
1680 - OFFICE DEPOT	117428205001	SUPPLIES, OFFICE	Paid by Check # 15274		03/20/2018	04/20/2018	04/05/2018		04/05/2018	(3.54)
1680 - OFFICE DEPOT	117635751001	SUPPLIES, OFFICE	Paid by Check # 15274		03/21/2018	04/21/2018	04/05/2018		04/05/2018	(10.59)

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Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	117852668001	SUPPLIES, OFFICE	Paid by Check # 15274		03/21/2018	04/21/2018	04/05/2018		04/05/2018	(111.93)
1680 - OFFICE DEPOT	117996598001	SUPPLIES, OFFICE	Paid by Check # 15274		03/22/2018	04/22/2018	04/05/2018		04/05/2018	(188.01)
57 - PEDERNALES ELECTRIC CO.	301507 0318	RIVER RD COMMAND STATION 02/23/18-03/26/18	Paid by Check # 15276		03/29/2018	05/02/2018	04/05/2018		04/05/2018	(48.31)
57 - PEDERNALES ELECTRIC CO.	420129 032418	IRRIGATION/CONCESS ION STAND 02/2018-03/22/18	Paid by Check # 15276		03/24/2018	04/29/2018	04/05/2018		04/05/2018	(106.31)
57 - PEDERNALES ELECTRIC CO.	177378 032418	OAK DR & PLATEAU RIDGE 03/20/18-03/22/18	Paid by Check # 15276		03/24/2018	04/29/2018	04/05/2018		04/05/2018	(464.11)
57 - PEDERNALES ELECTRIC CO.	148054 032418	NORTH CRANES MILL RD 02/20/18-03/22/18	Paid by Check # 15276		03/24/2018	05/29/2018	04/05/2018		04/05/2018	(146.47)
57 - PEDERNALES ELECTRIC CO.	83725 032418	RIVER ROAD-SO REPEATER 02/20/18-03/22/18	Paid by Check # 15276		03/24/2018	04/29/2018	04/05/2018		04/05/2018	(48.95)
57 - PEDERNALES ELECTRIC CO.	170089 032418	RIVER RD & SATTLER RD 02/20/18-03/22/18	Paid by Check # 15276		03/24/2018	04/29/2018	04/05/2018		04/05/2018	(37.50)
57 - PEDERNALES ELECTRIC CO.	141153 032418	125 MABEL JONES DR 02/20/18-03/22/18	Paid by Check # 15276		03/24/2018	04/29/2018	04/05/2018		04/05/2018	(43.42)
57 - PEDERNALES ELECTRIC CO.	327556 032418	125 MABEL JONES DR - BILLBOARD 02/20/18-03/22/18	Paid by Check # 15276		03/24/2018	04/29/2018	04/05/2018		04/05/2018	(54.23)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	01387020182	Laboratory Testing	Paid by Check # 15281		02/28/2018	04/22/2018	04/05/2018		04/05/2018	(30.00)
10014 - SJWTX INC	5516 0318	125 MABEL JONES #B 02/15/18-03/15/18	Paid by Check # 15290		03/28/2018	05/02/2018	04/05/2018		04/05/2018	(356.28)
10014 - SJWTX INC	5302 0318	101 JUMBO EVANS PARK 02/15/18-03/15/18	Paid by Check # 15290		03/28/2018	05/02/2018	04/05/2018		04/05/2018	(535.13)
10014 - SJWTX INC	5515 0318	125 MABEL JONES # A 02/15/18-03/15/18	Paid by Check # 15290		03/28/2018	05/02/2018	04/05/2018		04/05/2018	(1,444.93)
10014 - SJWTX INC	17458 0318	1889 SKYLINE DR. #A 02/15/18-03/15/18	Paid by Check # 15290		03/28/2018	05/02/2018	04/05/2018		04/05/2018	(44.44)
10014 - SJWTX INC	33050 0318	160 OAK DRIVE 02/15/18-03/15/18	Paid by Check # 15290		03/28/2018	05/02/2018	04/05/2018		04/05/2018	(54.60)
13525 - TEXAS DEPARTMENT OF PUBLIC SAFETY	032118	INTOXILYZER 9000 OPERATOR FOR CHANDKER CELLI & BERT VOIGT	Paid by Check # 15332		03/21/2018	04/27/2018	04/05/2018		04/05/2018	(39.80)
451344 - TODD A. BLOMERTH	031318	TRAVEL REIMBURSEMENT 03/09/18	Paid by Check # 15299		03/13/2018	04/23/2018	04/05/2018		04/05/2018	(38.15)

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12755 - TOWER ASSETS NEWCO IX LLC	TAN90130180118	JANUARY 2018-STARZHILL TOWER TX-5591 01/18/18-01/31/18	Paid by Check # 15300		01/22/2018	04/01/2018	04/05/2018		04/05/2018	(2,739.80)
12755 - TOWER ASSETS NEWCO IX LLC	TAN9040118	STARTZHILL TOWER RENTAL	Paid by Check # 15300		03/19/2018	04/19/2018	04/05/2018		04/05/2018	(2,739.80)
6266 - UNITED PARCEL SERVICE	R536A2128	ACCOUNT: R536A2 SHIPPING CHARGES	Paid by Check # 15302		03/24/2018	04/28/2018	04/05/2018		04/05/2018	(22.85)
1282 - ALTEX COMPUTER & ELECTRONICS	55505	#HTINT591T 1080P ANALOG DOME CAMERA	Paid by Check # 15205		03/16/2018	04/23/2018	04/05/2018		04/05/2018	(159.26)
500 - CAPITOL BEARING SERVICE	5118788	REPAIRS, HVAC MISC PARTS AND SUPPLIES	Paid by Check # 15216		03/02/2018	04/12/2018	04/05/2018		04/05/2018	(45.93)
5917 - SHI GOVERNMENT SOLUTION	GB00273890	WARRANTY DELL#: B8XGSW1, 1C30TW1, 1C31TW1, HF2PB	Paid by Check # 15288		03/12/2018	04/19/2018	04/05/2018		04/05/2018	(4,267.98)
5966 - VERIZON WIRELESS SERVICES LLC	9803364410	VERIZON JETPACK 4G LTE MOBILE HOTSPOT 02/11-03/10	Paid by Check # 15304		03/10/2018	04/20/2018	04/05/2018		04/05/2018	(75.98)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-57569-01	MISC ELECTRICAL PARTS AND SUPPLIES ON AN AS NEEDED BASIS	Paid by Check # 15230		03/23/2018	04/26/2018	04/05/2018		04/05/2018	(305.28)
4223 - FASTENAL COMPANY	TXNEW139314	MISCELLANEOUS CARPENTER REPAIR PARTS	Paid by Check # 15232		03/09/2018	04/12/2018	04/05/2018		04/05/2018	(7.80)
2624 - G & K SERVICES	6051360217	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 15236		03/20/2018	04/22/2018	04/05/2018		04/05/2018	(49.72)
2624 - G & K SERVICES	6051360216	BUIDLING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 15236		03/20/2018	04/22/2018	04/05/2018		04/05/2018	(20.00)
426 - GULF COAST PAPER COMPANY INC	1468515	SUPPLIES, JANITORIAL	Paid by Check # 15244		03/14/2018	04/14/2018	04/05/2018		04/05/2018	(1,821.93)
4482 - HOME DEPOT CREDIT SERVICES	8027081	MISC PARTS AND SUPPLIES ON AN AS NEEDED BASIS	Paid by Check # 15250		03/21/2018	04/21/2018	04/05/2018		04/05/2018	(107.65)
4482 - HOME DEPOT CREDIT SERVICES	5022748	MISC PARTS AND SUPPLIES ON AN AS NEEDED BASIS	Paid by Check # 15250		02/22/2018	04/23/2018	04/05/2018		04/05/2018	(3.34)
4482 - HOME DEPOT CREDIT SERVICES	1024844	MISC PARTS AND SUPPLIES ON AN AS NEEDED BASIS	Paid by Check # 15250		03/08/2018	04/23/2018	04/05/2018		04/05/2018	(33.81)

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4482 - HOME DEPOT CREDIT SERVICES	5040389	MISC PARTS AND SUPPLIES ON AN AS NEEDED BASIS	Paid by Check # 15250		03/14/2018	04/19/2018	04/05/2018		04/05/2018	(76.30)
4482 - HOME DEPOT CREDIT SERVICES	6060129	MISC PARTS AND SUPPLIES ON AN AS NEEDED BASIS	Paid by Check # 15250		03/13/2018	04/19/2018	04/05/2018		04/05/2018	(116.90)
4482 - HOME DEPOT CREDIT SERVICES	5145694	CREDIT MEMO	Paid by Check # 15250		03/14/2018	04/19/2018	04/05/2018		04/05/2018	29.97
11466 - WHITLEY'S LOCK & SAFE	125661	LOCK REPAIRS, INSTALLS, AND KEYS	Paid by Check # 15308		03/12/2018	03/14/2018	04/05/2018		04/05/2018	(15.75)
13522 - CATHERINE BYERS	032018	RECEIPT # 2018-146126 ATTORNEY PAID WRONG COUNTY	Paid by Check # 15217		03/20/2018	04/28/2018	04/05/2018		04/05/2018	(75.00)
2882 - DELL MARKETING LP	10232024780	DELL LATITUDE 7480 LAPTOP COMPUTER; AUTO AIR DC ADAPTER-90 WATT	Paid by Check # 15227		03/24/2018	04/26/2018	04/05/2018		04/05/2018	(51,747.60)
454185 - DOMINGO VALDEZ	03282018	CLANDESTINE LAB CERTIFICATION 03/19/18-03/23/18	Paid by Check # 15323		03/28/2018	04/28/2018	04/05/2018		04/05/2018	(47.48)
535 - GALLS LLC	009510327	2 TAN KNIT SHIRTS SML & LRG // ROG#9846379-5	Paid by Check # 15237		03/13/2018	04/22/2018	04/05/2018		04/05/2018	(494.85)
535 - GALLS LLC	009527855	ROG #9846379-7 // SW672 TAN UFX TACT KNIT SS SHIRT-POLO	Paid by Check # 15237		03/15/2018	04/22/2018	04/05/2018		04/05/2018	(1,333.62)
535 - GALLS LLC	009538692	PRO DRY DETACHABLE/REVERSIBLE HOOD	Paid by Check # 15237		03/17/2018	04/26/2018	04/05/2018		04/05/2018	(63.09)
1349 - GT DISTRIBUTORS INC.	0653471	SPEER GOLD DOT .223 55 GRAIN SOFT POINT	Paid by Check # 15242		03/22/2018	04/26/2018	04/05/2018		04/05/2018	(6,828.80)
1349 - GT DISTRIBUTORS INC.	0653603	# CCI-24446 SPEER GOLD DOT .223 55 GRAIN SOFT POINT	Paid by Check # 15242		03/22/2018	04/26/2018	04/05/2018		04/05/2018	(5,415.04)
3355 - KERR COUNTY CLERK	MHT18-40	EMERGENCY DETENTION	Paid by Check # 15258		03/21/2018	04/21/2018	04/05/2018		04/05/2018	(409.00)
3355 - KERR COUNTY CLERK	MP18-6	EMERGENCY DETENTION	Paid by Check # 15258		03/21/2018	04/21/2018	04/05/2018		04/05/2018	(474.00)
3355 - KERR COUNTY CLERK	MHT18-27	EMERGENCY DETENTION	Paid by Check # 15258		03/21/2018	04/21/2018	04/05/2018		04/05/2018	(524.00)
3355 - KERR COUNTY CLERK	MHT18-32	EMERGENCY DETENTION	Paid by Check # 15258		03/21/2018	04/21/2018	04/05/2018		04/05/2018	(409.00)
3355 - KERR COUNTY CLERK	MHT18-21	EMERGENCY DETENTION	Paid by Check # 15258		03/21/2018	04/21/2018	04/05/2018		04/05/2018	(409.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
3355 - KERR COUNTY CLERK	HMT18-16	EMERGENCY DETENTION	Paid by Check # 15258		03/21/2018	04/21/2018	04/05/2018		04/05/2018	(359.00)
3355 - KERR COUNTY CLERK	MHT18-13	EMERGENCY DETENTION	Paid by Check # 15258		03/21/2018	04/21/2018	04/05/2018		04/05/2018	(409.00)
3355 - KERR COUNTY CLERK	MHT18-8	EMERGENCY DETENTION	Paid by Check # 15258		03/21/2018	04/21/2018	04/05/2018		04/05/2018	(409.00)
3355 - KERR COUNTY CLERK	MHT18-1	EMERGENCY DETENTION	Paid by Check # 15258		03/21/2018	04/21/2018	04/05/2018		04/05/2018	(409.00)
3355 - KERR COUNTY CLERK	MHT17-448	EMERGENCY DETENTION	Paid by Check # 15258		03/21/2018	04/21/2018	04/05/2018		04/05/2018	(409.00)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0010532	MONTHLY RADIO SERVICE FOR MOBILE, PORTABLE, AND CONTROL STATIONS	Paid by Check # 15264		03/16/2018	04/16/2018	04/05/2018		04/05/2018	(3,568.10)
13485 - MAGNET FORENSICS USA, INC.	SIN021146	COMPUTER, SOFTWARE & LICENSE	Paid by Check # 15265		02/07/2018	04/11/2018	03/15/2018		04/05/2018	(5,625.00)
13485 - MAGNET FORENSICS USA, INC.	SIN021146	COMPUTER, SOFTWARE & LICENSE	Paid by Check # 15265		02/07/2018	04/11/2018	04/05/2018		04/05/2018	(5,625.00)
13485 - MAGNET FORENSICS USA, INC.	SIN021146	COMPUTER, SOFTWARE & LICENSE	Paid by Check # 15265		02/07/2018	04/11/2018	04/02/2018		04/05/2018	5,625.00
1680 - OFFICE DEPOT	114922319-001	OFFICE SUPPLIES	Paid by Check # 15274		03/13/2018	04/14/2018	04/05/2018		04/05/2018	(152.68)
13524 - SANTIAGO FLORES	032618	TRAINING, CLANDESTINE LAB RE- CERT 03202019	Paid by Check # 15331		03/26/2018	04/26/2018	04/05/2018		04/05/2018	(16.02)
9982 - SOUTHERN COMPUTER WAREHOUSE	000490743	HP OFFICEJET PRO 8710 INKJET MULTIFUNCTION PRINTER	Paid by Check # 15291		03/20/2018	04/26/2018	04/05/2018		04/05/2018	(124.66)
1985 - STAR AWARDS	054102	NAME TAGS SILVER AND BRASS 020.5770	Paid by Check # 15292		03/19/2018	04/20/2018	04/05/2018		04/05/2018	(28.00)
9450 - WATCHGUARD VIDEO	4BOINV000315 1	#BRK-UNV-APJ-MNT BRACKET KIT, ACCESS POINT, J-MOUNT	Paid by Check # 15306		03/08/2018	04/21/2018	04/05/2018		04/05/2018	(830.00)
452761 - BARBARA CORRIPIO	032818	VEHICLE MILEAGE REIMBURSEMENT 1318 -32018	Paid by Check # 15314		03/28/2018	04/28/2018	04/05/2018		04/05/2018	(71.78)
6836 - TEXAS MARKING PRODUCTS LTD	0643828	BARBARA D. CORRIPIO, EXPIRES 03/08/2022, 128202354	Paid by Check # 15298		03/21/2018	04/21/2018	04/05/2018		04/05/2018	(19.26)
8953 - ANGEL PEST CONTROL INC	50501	PEST CONTROL	Paid by Check # 15207		02/20/2018	04/26/2018	04/05/2018		04/05/2018	(309.00)
1680 - OFFICE DEPOT	116799731-001	CD-R VERBATIM SPINDLE	Paid by Check # 15274		03/20/2018	04/20/2018	04/05/2018		04/05/2018	(12.32)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9495 - PROTECTION ONE ALARM MONITORING INC	121483083	03/30/18 - 04/29/18 ALARM MONITORING / ACCT: 50072883	Paid by Check # 15278		03/01/2018	04/18/2018	04/05/2018		04/05/2018	(51.00)
6457 - TYCO FIRE & SECURITY MANAGEMENT, INC.	20090078	SPRINKLER TEST/INSPECTION	Paid by Check # 15289		03/02/2018	04/26/2018	04/05/2018		04/05/2018	(449.23)
1680 - OFFICE DEPOT	117495606-001	3 RING PADFOLIO BLK	Paid by Check # 15274		03/21/2018	04/21/2018	04/05/2018		04/05/2018	(29.99)
1680 - OFFICE DEPOT	117495605-001	BOX FOLDER LTR	Paid by Check # 15274		03/21/2018	04/21/2018	04/05/2018		04/05/2018	(44.99)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	01387020181	LABORATORY TESTING	Paid by Check # 15281		01/31/2018	04/22/2018	04/05/2018		04/05/2018	(4.39)
13258 - TERRENCE NAUS	2018-1	PSYCHOLOGICAL EVALUATION	Paid by Check # 15294		03/17/2018	04/22/2018	04/05/2018		04/05/2018	(2,500.00)
12461 - CINDY EDWARDS	010.022.5440	BURNET AHA TRAINING - BLS PROVIDER eCARD	Paid by Check # 15220		03/15/2018	04/26/2018	04/05/2018		04/05/2018	(15.00)
4335 - CLIA LABORATORY PROGRAM	45D0870344 0418	LABORATORY USER FEE 09/01/18-08/31/20	Paid by Check # 15221		03/22/2018	04/22/2018	04/05/2018		04/05/2018	(150.00)
1680 - OFFICE DEPOT	117332737001	SUPPLIES, OFFICE	Paid by Check # 15274		03/20/2018	04/20/2018	04/05/2018		04/05/2018	(53.11)
1680 - OFFICE DEPOT	117428109001	SUPPLIES, OFFICE	Paid by Check # 15274		03/20/2018	04/20/2018	04/05/2018		04/05/2018	(22.98)
1680 - OFFICE DEPOT	117342509-001	3 CLEAR STORAGE BOXES	Paid by Check # 15274		03/20/2018	04/20/2018	04/05/2018		04/05/2018	(43.17)
13360 - VANESSA MASIAS	03272018	VEHICLE MILEAGE REIMBURSEMENT 010118-022018	Paid by Check # 15333		03/27/2018	04/27/2018	04/05/2018		04/05/2018	(2.73)
13360 - VANESSA MASIAS	03262018-2	CJIS CONFERENCE 032218-032318	Paid by Check # 15333		03/27/2018	04/27/2018	04/05/2018		04/05/2018	(57.93)
5512 - CINDY E. CUMMINGS	031518	CR2016-659 STATE VS. GLORIA ROMERO PEREZ	Paid by Check # 15319		03/15/2018	04/20/2018	04/05/2018		04/05/2018	(3,690.00)
453174 - IDA PANIAGUA	032218	2018 TEXAS CONFERENCE OF CRIMINAL JUSTICE	Paid by Check # 15324		03/27/2018	04/27/2018	04/05/2018		04/05/2018	(50.41)
454511 - JAMIE MUELLER	032718	2018 TEXAS CONFERENCE OF CRIMINAL JUSTICE	Paid by Check # 15254		03/27/2018	04/27/2018	04/05/2018		04/05/2018	(45.01)
13279 - JULIANA AGUIRRE MARTINEZ	03272018	TES CONFERENCE CRIMINAL JUSTICE 03/22/18-03/26/18	Paid by Check # 15327		03/27/2018	04/27/2018	04/05/2018		04/05/2018	(36.68)
3808 - MARIA CORONA	04022018	2018 TEXAS CONFERENCE OF CRIMINAL JUSTICE	Paid by Check # 15266		04/02/2018	05/02/2018	04/05/2018		04/05/2018	(41.97)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	117518793-001	DIGITAL VOICE RECORDER/TAPE DISPENSER	Paid by Check # 15274		03/21/2018	04/21/2018	04/05/2018		04/05/2018	(68.42)
12794 - ANITA MANCINI-MICHELL, PSY.D.	116	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 15208		03/15/2018	04/19/2018	04/05/2018		04/05/2018	(525.00)
454822 - JERRI HETTINGER	032918	VEHICLE MILEAGE REIMBURSEMENT 03/01/18-03/31/18	Paid by Check # 15326		03/29/2018	04/29/2018	04/05/2018		04/05/2018	(94.83)
12960 - BLOCK CREEK CONCRETE PRODUCTS LLC	031518	NEW COMPRESSOR HP80 NEW SPRINKLER HEAD	Paid by Check # 15211		03/15/2018	04/21/2018	04/05/2018		04/05/2018	(604.00)
8748 - APPLE INC	6726478549	APPLE 12.9" IPAD PRO (MID 2017, 256GB, WI-FI + 4G LTE S. GRAY)	Paid by Check # 15209		03/16/2018	04/22/2018	04/05/2018		04/05/2018	(1,138.00)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0010529	CONSTABLE #3 - MONTHLY RADIO SERVICE	Paid by Check # 15264		03/16/2018	04/16/2018	04/05/2018		04/05/2018	(119.65)
1349 - GT DISTRIBUTORS INC.	INV0652641	AMMUNITION	Paid by Check # 15242		03/16/2018	04/19/2018	04/05/2018		04/05/2018	(156.50)
535 - GALLS LLC	009491054	TAC LITE PANTS (2)	Paid by Check # 15237		03/09/2018	04/22/2018	04/05/2018		04/05/2018	(74.98)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0010528	MONTHLY RADIO SERVICE	Paid by Check # 15264		03/16/2018	04/16/2018	04/05/2018		04/05/2018	(139.55)
12402 - WOLFCOM ENTERPRISES	SI-00002001	WOLFCOM VISION CAMERA	Paid by Check # 15309		03/12/2018	04/13/2018	04/05/2018		04/05/2018	(580.00)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0010530	EMERGENCY MANAGEMENT - MONTHLY RADIO SERVICE	Paid by Check # 15264		03/16/2018	04/16/2018	04/05/2018		04/05/2018	(19.95)
4605 - MUELLER INC.	5177411	1/8 AGL CUT @ HALF	Paid by Check # 15269		03/13/2018	04/19/2018	04/05/2018		04/05/2018	(23.62)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	197777	MATERIALS & EQUIPMENT	Paid by Check # 15272		03/13/2018	04/19/2018	04/05/2018		04/05/2018	(57.65)
1680 - OFFICE DEPOT	116631646001	SUPPLIES, OFFICE	Paid by Check # 15274		03/20/2018	04/20/2018	04/05/2018		04/05/2018	(53.39)
1680 - OFFICE DEPOT	118561660-001	BLACK TONER	Paid by Check # 15274		03/26/2018	04/26/2018	04/05/2018		04/05/2018	(58.64)
3958 - WOODWORKER'S SUPPLY INC.	9252548-1-1	#139-208 310MM X 95MM RECTANGULAR AIR VENT BLACK	Paid by Check # 15310		03/16/2018	04/21/2018	04/05/2018		04/05/2018	(40.79)
13450 - BIRON BUILDERS.COM	4	CANYON LAKE YOUTH FOOTBALL CONCESSION STAND	Paid by Check # 15315		03/19/2018	04/27/2018	04/05/2018		04/05/2018	(60,235.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
8999 - CULPEPPER PLUMBING SERVICES INC	33195	PLUMBING REPAIRS	Paid by Check # 15225		02/27/2018	04/19/2018	04/05/2018		04/05/2018	(400.00)
345 - HERMES INSURANCE AGENCY	NOTARY PFEILER	NOTARY FOR MALLORY PFEILER	Paid by Check # 15247		03/16/2018	04/28/2018	04/05/2018		04/05/2018	(71.00)
87 - XEROX CORPORATION	092426833	LEASE PLUS PRINT OVERAGE	Paid by Check # 15311		03/01/2018	04/05/2018	04/05/2018		04/05/2018	(311.82)
4223 - FASTENAL COMPANY	TXNEW139450	12 BRN JERSEYS/10 CONE BASE/25 GREEN2S CONE/3 PERSON METAL KIT	Paid by Check # 15232		03/16/2018	04/19/2018	04/05/2018		04/05/2018	(980.42)
426 - GULF COAST PAPER COMPANY INC	1472215	PERFORATED PAPER TOWEL ROLLS	Paid by Check # 15244		03/21/2018	04/21/2018	04/05/2018		04/05/2018	(23.98)
3088 - HIGH SIERRA TOILET CO INC	181511	TOILET CLEAN OUTS AND RENTAL SERVICES	Paid by Check # 15249		03/17/2018	04/19/2018	04/05/2018		04/05/2018	(85.00)
2624 - G & K SERVICES	6051360815	ANIMAL CONTROL UNIFORMS	Paid by Check # 15236		03/21/2018	04/22/2018	04/05/2018		04/05/2018	(11.34)
1432 - HUMANE SOCIETY OF N.B. AREA	180809-001	BOARDING & TENDING ANIMALS /IMPOUNDS	Paid by Check # 15251		02/28/2018	04/09/2018	04/05/2018		04/05/2018	(8,300.00)
9998979 - CERTIFIED PAYMENTS	REFUND040918	Refund Issued 04.09.18	Paid by EFT # 522		04/09/2018	04/09/2018	04/09/2018		04/09/2018	(1.47)
12072 - FROST SAFEKEEPING	CITIBANKNACD 1731	Purchase of CITI BANK NA CD 17312QJ34	Paid by EFT # 502		04/11/2018	04/11/2018	04/11/2018		04/11/2018	(248,000.00)
12072 - FROST SAFEKEEPING	*TXHOUSTON4 42331	Purchase of TX HOUSTON TXBL 4423313L6	Paid by EFT # 509		04/11/2018	04/11/2018	04/11/2018		04/11/2018	(507,097.62)
12170 - AMANDA J WILHELM	2017CR2223;M; RG	KAREN BROWN	Paid by Check # 15341		03/29/2018	04/28/2018	04/12/2018		04/12/2018	(300.00)
12170 - AMANDA J WILHELM	2018CR0067;M; RG	OMAR AL-QUAITI	Paid by Check # 15341		04/03/2018	05/02/2018	04/12/2018		04/12/2018	(300.00)
13329 - AMBER MACIAS LAW FIRM	2017CR2753;M; RG	REID KAMITONO	Paid by Check # 15478		04/03/2018	05/02/2018	04/12/2018		04/12/2018	(250.00)
13329 - AMBER MACIAS LAW FIRM	2016CR1103;R; RG	CHRISTOPHER WAYNE K. BRYSON	Paid by Check # 15478		04/03/2018	05/02/2018	04/12/2018		04/12/2018	(175.00)
13329 - AMBER MACIAS LAW FIRM	2017CR2336;M; RG	CHRISTOPHER WAYNE K. BRYSON	Paid by Check # 15478		04/03/2018	05/02/2018	04/12/2018		04/12/2018	(175.00)
12872 - BROOKE E. RUDELOFF	2015CR0899;R; RG	KELLY TOVAR	Paid by Check # 15482		03/28/2018	04/27/2018	04/12/2018		04/12/2018	(250.00)
12872 - BROOKE E. RUDELOFF	2016CR0721;M; RG	MICHAEL TODD	Paid by Check # 15482		03/28/2018	04/27/2018	04/12/2018		04/12/2018	(250.00)
12872 - BROOKE E. RUDELOFF	2016CR0925;M; RG	KEVIN PLUMMER	Paid by Check # 15482		03/29/2018	04/28/2018	04/12/2018		04/12/2018	(175.00)
12872 - BROOKE E. RUDELOFF	2016CR0909;M; RG	KEVIN PLUMMER	Paid by Check # 15482		03/29/2018	04/28/2018	04/12/2018		04/12/2018	(175.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12872 - BROOKE E. RUDELOFF	2017CR2551;M;	CLIVE SINGLETON III	Paid by Check		04/03/2018	05/02/2018	04/12/2018		04/12/2018	(112.50)
	RG		# 15482							
12872 - BROOKE E. RUDELOFF	2017CR1684;M;	CLIVE SINGLETON III	Paid by Check		04/03/2018	05/02/2018	04/12/2018		04/12/2018	(112.50)
	RG		# 15482							
12872 - BROOKE E. RUDELOFF	2017CR1655;M;	CLIVE SINGLETON III	Paid by Check		04/03/2018	05/02/2018	04/12/2018		04/12/2018	(112.50)
	RG		# 15482							
12872 - BROOKE E. RUDELOFF	2017CR1399;M;	CLIVE SINGLETON III	Paid by Check		04/03/2018	05/02/2018	04/12/2018		04/12/2018	(112.50)
	RG		# 15482							
2514 - DAVID L. NIGH	2017CR0941;M;	ARTHUR HERRERA	Paid by Check		03/29/2018	04/28/2018	04/12/2018		04/12/2018	(250.00)
	RG		# 15485							
9656 - DEBORAH LINNARTZ WIGINGTON	2016CR1415;M;	STEVEN ANTHONY	Paid by Check		03/29/2018	04/28/2018	04/12/2018		04/12/2018	(300.00)
	RG	QUIROGA	# 15362							
2534 - FRANK B. SUHR	2015CR1607;M;	DIEGO MARTINEZ	Paid by Check		04/03/2018	05/02/2018	04/12/2018		04/12/2018	(300.00)
	RG		# 15368							
6823 - GINA M JONES	2017CR1287;M;	AMOS GREGORY, JR.	Paid by Check		03/28/2018	04/27/2018	04/12/2018		04/12/2018	(300.00)
	RG		# 15487							
6823 - GINA M JONES	2016CR1899;M;	WILLIAM CUMMINGS	Paid by Check		03/28/2018	04/27/2018	04/12/2018		04/12/2018	(300.00)
	RG		# 15487							
6823 - GINA M JONES	2016CR1203;M;	JASON LAGUNAS, JR.	Paid by Check		03/28/2018	04/27/2018	04/12/2018		04/12/2018	(133.33)
	RG		# 15487							
6823 - GINA M JONES	2017CR0429;M;	JASON LAGUNAS, JR.	Paid by Check		03/28/2018	04/27/2018	04/12/2018		04/12/2018	(133.33)
	RG		# 15487							
6823 - GINA M JONES	2017CR1790;M;	JASON LAGUNAS, JR.	Paid by Check		03/28/2018	04/27/2018	04/12/2018		04/12/2018	(133.34)
	RG		# 15487							
6761 - JAMES B PEPLINSKI	2017CR0981;M;	MARIO SIFUENTES	Paid by Check		03/28/2018	04/27/2018	04/12/2018		04/12/2018	(175.00)
	RG		# 15382							
6761 - JAMES B PEPLINSKI	2017CR0982;M;	MARIO SIFUENTES	Paid by Check		03/28/2018	04/27/2018	04/12/2018		04/12/2018	(175.00)
	RG		# 15382							
13336 - JOHN A. HALL AND ASSOCIATES, P.C.	2016CR2061;M;	BENTON NOBLE	Paid by Check		04/03/2018	05/02/2018	04/12/2018		04/12/2018	(300.00)
	RG	HORNE	# 15384							
4037 - JOHN F. ESMAN	2014CR0075;M;	JONATHAN LAY	Paid by Check		03/28/2018	04/27/2018	04/12/2018		04/12/2018	(250.00)
	RG		# 15385							
4037 - JOHN F. ESMAN	2015CR1094;R;	ISANC GREEN	Paid by Check		03/28/2018	04/27/2018	04/12/2018		04/12/2018	(175.00)
	RG		# 15385							
4037 - JOHN F. ESMAN	2015CR0637;R;	ISANC GREEN	Paid by Check		03/28/2018	04/27/2018	04/12/2018		04/12/2018	(175.00)
	RG		# 15385							
4037 - JOHN F. ESMAN	2016CR1033;M;	ANDREW BASS	Paid by Check		03/28/2018	04/27/2018	04/12/2018		04/12/2018	(175.00)
	RG		# 15385							
4037 - JOHN F. ESMAN	2016CR1015;M;	ANDREW BASS	Paid by Check		03/28/2018	04/27/2018	04/12/2018		04/12/2018	(175.00)
	RG		# 15385							
4037 - JOHN F. ESMAN	2017CR1987;M;	VALERIE ROSALES	Paid by Check		03/29/2018	04/28/2018	04/12/2018		04/12/2018	(300.00)
	RG		# 15385							
4037 - JOHN F. ESMAN	2017CR1713;M;	RODNEY CARRIZALES	Paid by Check		03/29/2018	04/28/2018	04/12/2018		04/12/2018	(300.00)
	RG		# 15385							

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4179 - JOSEPH E. GARCIA III	2018CR0195;M; RG	ROCKY GIRELA	Paid by Check # 15386		04/03/2018	05/02/2018	04/12/2018		04/12/2018	(300.00)
4179 - JOSEPH E. GARCIA III	2008CR0815;R; RG	ROLAND RAY RAMIREZ	Paid by Check # 15386		04/03/2018	05/02/2018	04/12/2018		04/12/2018	(250.00)
230 - KIMBEL L. BROWN	2016CR2263;M; RG	IAN RAY	Paid by Check # 15388		04/03/2018	05/02/2018	04/12/2018		04/12/2018	(300.00)
13527 - KRISTINE MAE WEBER	032718	FINE REFUNDED DUE TO COMPLETION OF DWI ACCT COURT-2015CR0940	Paid by Check # 15390		03/27/2018	04/27/2018	04/12/2018		04/12/2018	(2,000.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2016CR0295;M; RG	JASON JONES	Paid by Check # 15392		03/28/2018	04/27/2018	04/12/2018		04/12/2018	(300.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	2389	2017CR0011 ANGELA RODRIGUEZ	Paid by Check # 15399		03/23/2018	04/22/2018	04/12/2018		04/12/2018	(1,000.00)
452145 - MELROY KOEHLER	2016CR0781;R; RG	DYLAN AUSTIN NEWMAN	Paid by Check # 15494		04/03/2018	05/02/2018	04/12/2018		04/12/2018	(250.00)
452145 - MELROY KOEHLER	2016CR1207;M; RG	CASEY LEE LOPEZ	Paid by Check # 15494		04/03/2018	05/02/2018	04/12/2018		04/12/2018	(250.00)
2272 - TIMOTHY D. WALKER	2017CR0821;M; RG	ALEXANDER QUICK	Paid by Check # 15499		03/28/2018	04/27/2018	04/12/2018		04/12/2018	(175.00)
2272 - TIMOTHY D. WALKER	2017CR0822;M; RG	ALEXANDER QUICK	Paid by Check # 15499		03/28/2018	04/27/2018	04/12/2018	04/06/2018	04/12/2018	(175.00)
2272 - TIMOTHY D. WALKER	2015CR0343;M; RG	RYAN MINING	Paid by Check # 15499		03/29/2018	04/28/2018	04/12/2018		04/12/2018	(300.00)
87 - XEROX CORPORATION	092768703	S/N: AE9559495 MODEL: WC5335PT	Paid by Check # 15475		04/01/2018	05/02/2018	04/12/2018		04/12/2018	(181.62)
87 - XEROX CORPORATION	092768698	S/N: AE9906812 MODEL: WC5325PT	Paid by Check # 15475		04/01/2018	05/04/2018	04/12/2018		04/12/2018	(155.56)
13149 - EVELYN HELSUMS	032818	TEXAS JUSTICE COURT SEMINAR IN SAN ANTONIO, TX	Paid by Check # 15486		03/28/2018	04/27/2018	04/12/2018		04/12/2018	(54.41)
13390 - LALANI SANCHEZ	040418	TRAVEL REIMBURSEMENT FOR CJIS CONFERENCE IN AUSTIN, TX	Paid by Check # 15491		04/04/2018	05/03/2018	04/12/2018		04/12/2018	(63.71)
13329 - AMBER MACIAS LAW FIRM	VTC;032618;CS	VETERANS TREATMENT COURT	Paid by Check # 15478		03/27/2018	04/26/2018	04/12/2018		04/12/2018	(125.00)
13329 - AMBER MACIAS LAW FIRM	VTC;040218;CS	VETERANS TREATMENT COURT	Paid by Check # 15478		04/03/2018	05/02/2018	04/12/2018		04/12/2018	(125.00)
12872 - BROOKE E. RUDELOFF	2018CR0038;M; CS	CLIFFORD JAMES BROWN, JR.	Paid by Check # 15482		03/26/2018	04/25/2018	04/12/2018		04/12/2018	(300.00)
12872 - BROOKE E. RUDELOFF	2010CR1578;R; CS	JOSHUA FORD	Paid by Check # 15482		03/28/2018	04/27/2018	04/12/2018		04/12/2018	(250.00)
12872 - BROOKE E. RUDELOFF	2016CR1150;M; CS	ARTHUR MOSQUEDA	Paid by Check # 15482		03/29/2018	04/28/2018	04/12/2018		04/12/2018	(175.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12872 - BROOKE E. RUDELOFF	2017CR2434;M;	ARTHUR MOSQUEDA	Paid by Check		03/29/2018	04/28/2018	04/12/2018		04/12/2018	(175.00)
	CS		# 15482							
6823 - GINA M JONES	2017CR0664;M;	MONTY MYERS	Paid by Check		04/03/2018	05/02/2018	04/12/2018		04/12/2018	(625.00)
	CS		# 15487							
6823 - GINA M JONES	2016CR2110;M;	MONTY MYERS	Paid by Check		04/03/2018	05/02/2018	04/12/2018		04/12/2018	(625.00)
	CS		# 15487							
4179 - JOSEPH E. GARCIA III	2013CR0634;M;	RAFAEL DON JUAN	Paid by Check		04/03/2018	05/02/2018	04/12/2018		04/12/2018	(300.00)
	CS	GUERRERO	# 15386							
4179 - JOSEPH E. GARCIA III	2016CR1698;M;	KURT ELLIOTT KNEHR	Paid by Check		04/03/2018	05/02/2018	04/12/2018		04/12/2018	(250.00)
	CS		# 15386							
12710 - LAW OFFICES OF COURTNEY MILLER	VTC;031918;CS	VETERANS TREATMENT COURT	Paid by Check		03/26/2018	04/25/2018	04/12/2018		04/12/2018	(125.00)
			# 15393							
12710 - LAW OFFICES OF COURTNEY MILLER	2016CR1632;M;	FRANK O'BAR	Paid by Check		03/26/2018	04/25/2018	04/12/2018		04/12/2018	(250.00)
	CS		# 15393							
13420 - WILLIAM L. SIMS	VTC;031918;CS	VETERANS TREATMENT COURT	Paid by Check		03/26/2018	04/25/2018	04/12/2018		04/12/2018	(125.00)
			# 15474							
87 - XEROX CORPORATION	092768653	MX1193083 MODEL: W7835PT	Paid by Check		04/01/2018	05/04/2018	04/12/2018		04/12/2018	(312.81)
			# 15475							
87 - XEROX CORPORATION	092768697	S/N: EX7415175 MODEL: 5845APT	Paid by Check		04/01/2018	05/04/2018	04/12/2018		04/12/2018	(212.32)
			# 15475							
12665 - DANIEL H. MILLS	031418	EXPENSE INCURRED BY ASSIGNMENT AS JUDGE 03/12-03/13	Paid by Check		03/14/2018	04/27/2018	04/12/2018		04/12/2018	(142.45)
		JUVENILE: J.P.	# 15361							
11703 - JULISSA MARIE VELA	3960;J;BB		Paid by Check		03/26/2018	04/25/2018	04/12/2018		04/12/2018	(150.00)
			# 15387							
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR17-065;F;DW	BRITTANY KELLUM	Paid by Check		03/26/2018	04/25/2018	04/12/2018		04/12/2018	(327.14)
			# 15392							
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR17-285;F;DW	BRITTANY KELLUM	Paid by Check		03/26/2018	04/25/2018	04/12/2018		04/12/2018	(327.14)
			# 15392							
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	2390	CR2017-465 AUSTEN RICE	Paid by Check		03/23/2018	04/22/2018	04/12/2018		04/12/2018	(1,000.00)
			# 15399							
1680 - OFFICE DEPOT	119012032001	SUPPLIES, OFFICE	Paid by Check		03/27/2018	04/28/2018	04/12/2018		04/12/2018	(129.34)
			# 15411							
1680 - OFFICE DEPOT	119011930001	SUPPLIES, OFFICE	Paid by Check		03/27/2018	04/28/2018	04/12/2018		04/12/2018	(44.81)
			# 15411							
451258 - TEXAS CENTER FOR THE JUDICIARY	32818	REGISTRATION FEE FOR JEANNIE VILLARREAL FOR PROFESSIONAL DEVELOP	Paid by Check		03/28/2018	04/27/2018	04/12/2018		04/12/2018	(160.00)
	VILLARREAL		# 15446							
7359 - THOMAS HILLE	CR17-321;F;DW	SAMUEL JOSEPH DOWD, JR.	Paid by Check		04/03/2018	05/02/2018	04/12/2018		04/12/2018	(600.00)
			# 15456							
6918 - WILLARD G. HOLGATE	CR17-671;F;JR	JAMES WESLEY DAVIS	Paid by Check		04/03/2018	05/02/2018	04/12/2018		04/12/2018	(1,095.75)
			# 15473							

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9161 - A.RIFKIN CO.	4179963	AFBLLT-300-8204 COMBINATION DISPLAY PACKETS	Paid by Check # 15335		03/20/2018	04/26/2018	04/12/2018		04/12/2018	(1,377.01)
5688 - BEXAR COUNTY MEDICAL EXAMINER'S OFFICE	15143	TRAVEL AND TESTIMONY FESS FOR DR. VERONICA HARGROVE ON 3/20/18	Paid by Check # 15350		03/07/2018	04/26/2018	04/12/2018		04/12/2018	(2,750.00)
11688 - BUC-EE'S LTD	FEBRUARY 2018	FEBRUARY 2018 SALES TAX REBATE	Paid by Check # 15354		04/03/2018	05/04/2018	04/12/2018		04/12/2018	(4,991.78)
12372 - CATERPILLAR INC	2016 PHASE 1 418	COMAL COUNTY 2016 PHASE 1	Paid by Check # 15355		04/10/2018	05/09/2018	04/12/2018		04/12/2018	(104,149.71)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	040918	VEHICLE INSPECTION 8 SO AND 2 ROAD// 10 TAGS -1YR SAFETY ONLY	Paid by Check # 15483		04/09/2018	05/09/2018	04/12/2018		04/12/2018	(75.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	041018	VEHICLE INSPECTION SO 4 TAGS- 1YR SAFETY ONLY	Paid by Check # 15483		04/10/2018	05/09/2018	04/12/2018		04/12/2018	(30.00)
369 - FEDERAL EXPRESS CORPORATION	6-119-55516	ACCT: 1184-3650-4 SHIPPING COST FOR 03/15/18	Paid by Check # 15367		03/15/2018	04/18/2018	04/12/2018		04/12/2018	(56.34)
12072 - FROST SAFEKEEPING	OHLITTLEMIAM I537	Purchase of OH LITTLE MIAMI 537292KV5	Paid by EFT # 501		04/12/2018	04/12/2018	04/12/2018		04/12/2018	(74,866.17)
3088 - HIGH SIERRA TOILET CO INC	182048	TOILET CLEAN OUTS AND RENTAL SERVICES ON AN AS NEEDED BASIS	Paid by Check # 15378		03/31/2018	05/02/2018	04/12/2018		04/12/2018	(75.00)
478 - ICS JAIL SUPPLIES INC	W16648-00	SUPPLIES, JAIL	Paid by Check # 15380		03/26/2018	04/28/2018	04/12/2018		04/12/2018	(1,213.65)
7053 - McCREARY VESELKA BRAGG	167280	COLLECTION FEES	Paid by Check # 15401		04/02/2018	05/02/2018	04/12/2018		04/12/2018	(341.55)
7053 - McCREARY VESELKA BRAGG	162935	COLLECTION FEES	Paid by Check # 15401		03/21/2018	04/25/2018	04/12/2018		04/12/2018	(82.50)
7053 - McCREARY VESELKA BRAGG	163874	COLLECTION FEES	Paid by Check # 15401		03/21/2018	04/25/2018	04/12/2018		04/12/2018	(244.20)
7053 - McCREARY VESELKA BRAGG	166512	COLLECTION FEES	Paid by Check # 15401		03/21/2018	04/25/2018	04/12/2018		04/12/2018	(2,268.39)
54 - NEW BRAUNFELS UTILITIES	73040-00 0318	185 DAVID JONAS DR 02/23/18-03/25/18	Paid by Check # 15409		03/29/2018	05/02/2018	04/12/2018		04/12/2018	(164.70)
54 - NEW BRAUNFELS UTILITIES	64154-00 0318	145 DAVID JOMAS DR 02/23/18-03/25/18	Paid by Check # 15409		03/29/2018	05/02/2018	04/12/2018		04/12/2018	(378.29)
54 - NEW BRAUNFELS UTILITIES	50886-52 0318	315 ROCK HILL TRL BARN 02/23/18-03/25/18	Paid by Check # 15409		03/29/2018	05/02/2018	04/12/2018		04/12/2018	(44.08)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	35534-52 0318	315 ROCK HILL TRL 02/23/18-03/25/18	Paid by Check # 15409		03/29/2018	05/02/2018	04/12/2018		04/12/2018	(55.94)
1680 - OFFICE DEPOT	119024653001	SUPPLIES, OFFICE	Paid by Check # 15411		03/27/2018	04/28/2018	04/12/2018		04/12/2018	(3.99)
1680 - OFFICE DEPOT	119024652001	SUPPLIES, OFFICE	Paid by Check # 15411		03/27/2018	04/28/2018	04/12/2018		04/12/2018	(137.60)
1680 - OFFICE DEPOT	117518929001	SUPPLIES, OFFICE	Paid by Check # 15411		03/21/2018	04/21/2018	04/12/2018		04/12/2018	(20.99)
1680 - OFFICE DEPOT	117495140001	SUPPLIES, OFFICE	Paid by Check # 15411		03/21/2018	04/21/2018	04/12/2018		04/12/2018	(520.09)
1680 - OFFICE DEPOT	116799805001	SUPPLIES, OFFICE	Paid by Check # 15411		03/21/2018	04/22/2018	04/12/2018		04/12/2018	(17.09)
1680 - OFFICE DEPOT	116799803001	SUPPLIES, OFFICE	Paid by Check # 15411		03/21/2018	04/22/2018	04/12/2018		04/12/2018	(49.28)
1680 - OFFICE DEPOT	116799804001	SUPPLIES, OFFICE	Paid by Check # 15411		03/20/2018	04/21/2018	04/12/2018		04/12/2018	(78.38)
1680 - OFFICE DEPOT	120636411001	SUPPLIES, OFFICE	Paid by Check # 15411		03/31/2018	05/02/2018	04/12/2018		04/12/2018	(37.79)
1680 - OFFICE DEPOT	120960675001	SUPPLIES, OFFICE	Paid by Check # 15411		03/30/2018	05/02/2018	04/12/2018		04/12/2018	(17.59)
1680 - OFFICE DEPOT	121149402001	SUPPLIES, OFFICE	Paid by Check # 15411		03/30/2018	05/02/2018	04/12/2018		04/12/2018	(51.57)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 .12	PR Fund Transfer for PPE 04.06.18	Paid by EFT # 505		04/12/2018	04/12/2018	04/12/2018		04/12/2018	(1,648,771.88)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 12	PR Fund Transfer for manual check - V. DeLaCerde	Paid by EFT # 506		04/12/2018	04/12/2018	04/12/2018		04/12/2018	(5,351.89)
5878 - PRODUCTIVITY CENTER INC	CCCDAA0011291 8	SUBSCRIPTION	Paid by Check # 15420		01/29/2018	03/21/2018	04/12/2018		04/12/2018	(330.00)
451496 - RONNIE D. HAECKER	040418	18-04-0201 CATTLE X2 - HAULING, FEED & CATCH FEES	Paid by Check # 15430		04/04/2018	05/03/2018	04/12/2018		04/12/2018	(240.00)
11166 - SAFESITE INC	SS-110008	RECORDS PRESERVATION	Paid by Check # 15432		04/01/2018	05/03/2018	04/12/2018		04/12/2018	(80.50)
13066 - SH-DJL DEVELOPMENT, LLC	11/17-1/18 SLSTX	NOVEMBER 2017- JANUARY 2018 SALES TAX REBATE	Paid by Check # 15439		04/04/2018	05/04/2018	04/12/2018		04/12/2018	(54,892.97)
4533 - TEXAS DEPARTMENT OF MOTOR VEHICLES	040918	VEHICLE INSPECTION REPORT 1 YEAR RENEWAL @ \$7.50	Paid by Check # 15496		04/09/2018	05/09/2018	04/12/2018		04/12/2018	(7.50)
2133 - THE GREATER NEW BRAUNFELS CHAMBER	2NDQTR_COMA LCO	2ND QTR 2018 ECONOMIC DEVELOPMENT	Paid by Check # 15455		04/02/2018	05/03/2018	04/12/2018		04/12/2018	(3,125.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5517 - TIME WARNER CABLE	0158233032618	DIGITAL ADAPTER BOXES SERVICE FOR THE SO	Paid by Check # 15457		03/26/2018	05/02/2018	04/12/2018		04/12/2018	(276.54)
13186 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4093641 0418	TLO UNLIMITED MONTHLY SERVICE FOR ONE SEAT	Paid by Check # 15460		04/01/2018	05/04/2018	04/12/2018		04/12/2018	(150.00)
6291 - TXI OPERATIONS LP	4403703	2017 CHAPTER 381 TAXES	Paid by Check # 15464		04/10/2018	05/09/2018	04/12/2018		04/12/2018	(229,002.60)
5966 - VERIZON WIRELESS SERVICES LLC	9804057389	AIR CARD PH #210-347-3499 (LANA SPIESS) \$30.79	Paid by Check # 15467		03/23/2018	05/02/2018	04/12/2018		04/12/2018	(30.88)
87 - XEROX CORPORATION	092768684	S/N: A2M750113; MODEL: 5945APT	Paid by Check # 15475		04/01/2018	05/02/2018	04/12/2018		04/12/2018	(185.79)
87 - XEROX CORPORATION	092768676	S/N: A2M731397 MODEL: 5945APT	Paid by Check # 15475		04/01/2018	05/02/2018	04/12/2018		04/12/2018	(185.79)
87 - XEROX CORPORATION	092768701	S/N: BB1379026 MODEL: MFP3635X1	Paid by Check # 15475		04/01/2018	05/04/2018	04/12/2018		04/12/2018	(67.49)
87 - XEROX CORPORATION	092768657	S/N: EX7422484 MODEL: 5845APT	Paid by Check # 15475		04/01/2018	05/04/2018	04/12/2018		04/12/2018	(212.32)
87 - XEROX CORPORATION	092768708	S/N: A2M752651; MODEL: 5945APT	Paid by Check # 15475		04/01/2018	05/04/2018	04/12/2018		04/12/2018	(188.77)
12607 - ADECCO EMPLOYMENT SERVICES	68973334	J. PULLIN WEEK ENDING 03/18/18	Paid by Check # 15337		03/19/2018	04/27/2018	04/12/2018		04/12/2018	(728.00)
12607 - ADECCO EMPLOYMENT SERVICES	68981581	J. PULLIN WEEK ENDING 03/25/18	Paid by Check # 15337		03/26/2018	04/28/2018	04/12/2018		04/12/2018	(728.00)
6836 - TEXAS MARKING PRODUCTS LTD	0643961	STAMP, SELF-INKING	Paid by Check # 15454		03/28/2018	04/27/2018	04/12/2018		04/12/2018	(25.00)
6836 - TEXAS MARKING PRODUCTS LTD	0643960	REPLACE TEXT AND INK PAD AND STAMP	Paid by Check # 15454		03/28/2018	04/28/2018	04/12/2018		04/12/2018	(102.92)
87 - XEROX CORPORATION	092768688	S/N: AE9906815 MODEL: WCS32PT	Paid by Check # 15475		04/01/2018	05/04/2018	04/12/2018		04/12/2018	(155.56)
87 - XEROX CORPORATION	092768686	S/N: A2M752670; MODEL: 5945APT	Paid by Check # 15475		04/01/2018	05/04/2018	04/12/2018		04/12/2018	(185.79)
13531 - AMERISURVEYORS, LLC	032218	CLOSING DORMANT ESCROW ACCOUNT #148	Paid by Check # 15479		03/22/2018	04/21/2018	04/12/2018		04/12/2018	(159.00)
1680 - OFFICE DEPOT	120961243001	SUPPLIES, OFFICE	Paid by Check # 15411		03/30/2018	05/02/2018	04/12/2018		04/12/2018	(238.58)
87 - XEROX CORPORATION	092768681	S/N: A2M750120; MODEL: 5945APT	Paid by Check # 15475		04/01/2018	05/02/2018	04/12/2018		04/12/2018	(185.79)
87 - XEROX CORPORATION	092768682	S/N: A2M750133 MODEL: 5945APT	Paid by Check # 15475		04/01/2018	05/02/2018	04/12/2018		04/12/2018	(191.75)
1282 - ALTEX COMPUTER & ELECTRONICS	55619	SECURITY EQUIPMENT & INSTALLATION	Paid by Check # 15340		03/22/2018	04/27/2018	04/12/2018		04/12/2018	(281.25)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
8044 - DIR	18020815N	DIR Network Circuits	Paid by Check # 15364		03/20/2018	04/20/2018	04/12/2018		04/12/2018	(14,692.16)
1680 - OFFICE DEPOT	117901211001	WASTE MANAGEMENT INC. - 7335790-0007-2	Paid by Check # 15411		03/22/2018	04/22/2018	04/12/2018		04/12/2018	(89.59)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000491864	SURECALL FUSION4HOME SIGNAL BOOSTER	Paid by Check # 15442		03/22/2018	05/01/2018	04/12/2018		04/12/2018	(863.64)
426 - GULF COAST PAPER COMPANY INC	1475497	#CROGS48CHA CROWN OLEFIN CHARCOAL 4'X8' FLOOR MAT	Paid by Check # 15376		03/28/2018	04/28/2018	04/12/2018		04/12/2018	(70.95)
4482 - HOME DEPOT CREDIT SERVICES	0014094	SUPPLIES, GENERAL	Paid by Check # 15379		03/19/2018	05/02/2018	04/12/2018		04/12/2018	(41.94)
4482 - HOME DEPOT CREDIT SERVICES	6015257	SUPPLIES, GENERAL	Paid by Check # 15379		04/02/2018	05/03/2018	04/12/2018		04/12/2018	(24.97)
1680 - OFFICE DEPOT	120222233001	SUPPLIES, OFFICE	Paid by Check # 15411		03/28/2018	04/27/2018	04/12/2018		04/12/2018	(54.06)
13514 - RAC, INC	15811	INSPECTION, ELEVATOR	Paid by Check # 15422		03/27/2018	04/28/2018	04/12/2018		04/12/2018	(960.00)
11097 - SIGMA SURVEILLANCE	13385	ALARM MONITORING	Paid by Check # 15441		03/23/2018	04/27/2018	04/12/2018		04/12/2018	(170.00)
11097 - SIGMA SURVEILLANCE	13381	ALARM MONITORING	Paid by Check # 15441		03/23/2018	04/27/2018	04/12/2018		04/12/2018	(170.00)
11097 - SIGMA SURVEILLANCE	13382	ALARM MONITORING	Paid by Check # 15441		03/23/2018	04/27/2018	04/12/2018		04/12/2018	(170.00)
3156 - TEXAS DEPARTMENT OF LICENSING	040318	ELEVATOR CERTIFICATES OF COMPLIANCE	Paid by Check # 15448		04/03/2018	05/02/2018	04/12/2018		04/12/2018	(120.00)
6633 - UNITED RENTALS INC	155240461-001	RENTAL	Paid by Check # 15465		03/19/2018	04/26/2018	04/12/2018		04/12/2018	(1,165.89)
87 - XEROX CORPORATION	092768654	S/N: BB1378954 MODEL: MFP3635X1	Paid by Check # 15475		04/01/2018	05/04/2018	04/12/2018		04/12/2018	(67.49)
9989 - ARROWHEAD SCIENTIFIC INC	104916	#A-2071 LATENT PRINT SQUEEGEE	Paid by Check # 15344		03/30/2018	05/02/2018	04/12/2018		04/12/2018	(579.98)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	140284480	CAPLL50-CANON PHOTO PRO LUSTER PAPER (L) 50 SHEETS/REG	Paid by Check # 15346		03/22/2018	04/23/2018	04/12/2018		04/12/2018	(95.94)
12929 - BEARCOM OPERATING LLC dba BEARCOM	4673777	MOT CHF FIXED MT ANT 146-174MZ	Paid by Check # 15347		03/02/2018	04/08/2018	04/12/2018		04/12/2018	(50.25)
535 - GALLS LLC	009604925	#SW672 TAN 2X UFX TACT KNIT S/S SHIRT K5132 (2XLARGE)	Paid by Check # 15370		03/27/2018	05/01/2018	04/12/2018		04/12/2018	(101.46)

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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)										
535 - GALLS LLC	009468676	#KCP160C STERILE COTTON APPLICATOR SWABS (SET OF 100)	Paid by Check # 15370		03/07/2018	04/22/2018	04/12/2018		04/12/2018	(35.44)
535 - GALLS LLC	009563558	#KCP160C STERILE COTTON APPLICATOR SWABS (SET OF 100)	Paid by Check # 15370		03/21/2018	05/02/2018	04/12/2018		04/12/2018	(53.16)
535 - GALLS LLC	009527895	#SW672 TAN 2X UFX TACT KNIT S/S SHIRT K5132 (2XLARGE)	Paid by Check # 15370		03/15/2018	04/22/2018	04/12/2018		04/12/2018	(197.94)
6202 - MILLER UNIFORMS & EMBLEMS INC	105014	UNIFORM, BALLESTIC VEST CARRIER G. SEPEDA & R. CARPENTER	Paid by Check # 15402		03/28/2018	05/01/2018	04/12/2018		04/12/2018	(201.04)
527 - MOTOROLA SOLUTIONS INC	8230169322	MAINTENANCE AGREEMENT	Paid by Check # 15405		03/30/2018	05/02/2018	04/12/2018		04/12/2018	(9,745.08)
527 - MOTOROLA SOLUTIONS INC	8230169319	MAINTENANCE AGREEMENT	Paid by Check # 15405		03/30/2018	05/02/2018	04/12/2018		04/12/2018	(9,745.08)
527 - MOTOROLA SOLUTIONS INC	8230169321	MAINTENANCE AGREEMENT	Paid by Check # 15405		03/30/2018	05/02/2018	04/12/2018		04/12/2018	(9,745.08)
527 - MOTOROLA SOLUTIONS INC	8230169320	MAINTENANCE AGREEMENT	Paid by Check # 15405		03/30/2018	05/02/2018	04/12/2018		04/12/2018	(9,745.08)
2445 - MOYA COMMUNICATIONS	7878	TOWER SITE LEASE BULVERDE ASR 1283508	Paid by Check # 15406		03/29/2018	05/02/2018	04/12/2018		04/12/2018	(2,200.00)
1680 - OFFICE DEPOT	121175502001	SUPPLIES, OFFICE	Paid by Check # 15411		04/03/2018	05/02/2018	04/12/2018		04/12/2018	(1,293.44)
1680 - OFFICE DEPOT	119026681001	SUPPLIES, OFFICE	Paid by Check # 15411		03/28/2018	04/28/2018	04/12/2018		04/12/2018	(890.98)
1680 - OFFICE DEPOT	119020554001	SUPPLIES, OFFICE	Paid by Check # 15411		03/27/2018	04/28/2018	04/12/2018		04/12/2018	(8.99)
1680 - OFFICE DEPOT	120634858001	SUPPLIES, OFFICE	Paid by Check # 15411		03/30/2018	05/02/2018	04/12/2018		04/12/2018	(32.21)
1930 - POSITIVE PROMOTIONS	05970932	#VP-6933 UNITED WE STAND AGAINST BULLING AND DRUGS KIT	Paid by Check # 15418		03/26/2018	05/01/2018	04/12/2018		04/12/2018	(307.25)
687 - TEXAS PARKS & WILDLIFE	040218	MARINE SAFETY ENFORCEMENT OFFICER FOR 15 DEPUTIES	Paid by Check # 15497		04/02/2018	05/01/2018	04/12/2018		04/12/2018	(375.00)
11466 - WHITLEY'S LOCK & SAFE	125730	DUPLICATE SHERIFF'S OFFICE PATROL KEYS ON AN AS NEEDED BASIS	Paid by Check # 15472		03/23/2018	04/28/2018	04/12/2018		04/12/2018	(147.50)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
3658 - J J'S TOWING	9821	TOWING SERVICE FOR DODGE CHARGER FROM GRUENE RD TO COUNTY YARD	Paid by Check # 15381		03/29/2018	04/28/2018	04/12/2018		04/12/2018	(125.00)
12628 - ADORAMA	21745696	#LOT32MP58HQ-P LG IPS 32MP58HQ-P 32" SCRNL LED-LIT MON	Paid by Check # 15338		03/19/2018	04/28/2018	04/12/2018		04/12/2018	(201.74)
12628 - ADORAMA	12628	SUPPLIES, ELECTRICAL	Paid by Check # 15338		03/16/2018	04/23/2018	04/12/2018		04/12/2018	(38.33)
12628 - ADORAMA	21737633	SUPPLIES, JAIL	Paid by Check # 15338		03/16/2018	04/23/2018	04/12/2018		04/12/2018	(444.68)
4482 - HOME DEPOT CREDIT SERVICES	6973139	SUPPLIES, JAIL	Paid by Check # 15379		03/23/2018	04/22/2018	04/12/2018		04/12/2018	(159.38)
1680 - OFFICE DEPOT	119694909001	SUPPLIES, OFFICE	Paid by Check # 15411		03/28/2018	04/28/2018	04/12/2018		04/12/2018	(93.72)
454858 - TEXAS BAIL BONDS	032618	BAIL BOND FEE REFUND	Paid by Check # 15445		03/26/2018	04/26/2018	04/12/2018		04/12/2018	(120.00)
9180 - TIMEKEEPING SYSTEMS INC	352720	GUARD 1 PLUS SUPPORT RENEWAL-1 YEAR	Paid by Check # 15458		03/21/2018	04/28/2018	04/12/2018		04/12/2018	(295.00)
87 - XEROX CORPORATION	092768695	S/N: EX7414468 MODEL: 5845APT	Paid by Check # 15475		04/01/2018	05/04/2018	04/12/2018		04/12/2018	(212.32)
87 - XEROX CORPORATION	092768693	S/N: EX7412931 MODEL: 5845APT	Paid by Check # 15475		04/01/2018	05/04/2018	04/12/2018		04/12/2018	(212.32)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	245923	STANDARD BUSINESS CARD, N. SMITH, I. RODRIGUEZ, K. VICE, J. HERN	Paid by Check # 15339		03/22/2018	05/03/2018	04/12/2018		04/12/2018	(150.00)
87 - XEROX CORPORATION	092768694	S/N: EX7413931 MODEL: 5845APT	Paid by Check # 15475		04/01/2018	05/04/2018	04/12/2018		04/12/2018	(212.32)
1680 - OFFICE DEPOT	117261494001	CREDIT MEMO FROM ORIGINAL INV#116120041001	Paid by Check # 15411		03/26/2018	04/25/2018	04/12/2018		04/12/2018	43.17
1680 - OFFICE DEPOT	119954642001	SUPPLIES, OFFICE	Paid by Check # 15411		03/28/2018	04/28/2018	04/12/2018		04/12/2018	(12.79)
1680 - OFFICE DEPOT	119954416001	SUPPLIES, OFFICE	Paid by Check # 15411		03/28/2018	04/28/2018	04/12/2018		04/12/2018	(78.79)
87 - XEROX CORPORATION	092768690	S/N: AE9906896 LEASE: WC5325PT	Paid by Check # 15475		04/01/2018	05/04/2018	04/12/2018		04/12/2018	(155.56)
13529 - 9TH CIRCUIT COURT	032618	CERTIFIED COPIES - MENDOZA 2013-1707-FH	Paid by Check # 15476		03/26/2018	04/26/2018	04/12/2018		04/12/2018	(15.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13377 - ANGELA RIVERA	040318	LOCAL VEHICLE MILEAGE EXPENSE REIMBURSEMENT 01/18-03/18	Paid by Check # 15480		04/03/2018	05/02/2018	04/12/2018		04/12/2018	(9.70)
13378 - DANA LEOPOLD	040318	LOCAL VEHICLE MILEAGE EXPENSE REIMBURSEMENT	Paid by Check # 15484		04/03/2018	05/02/2018	04/12/2018		04/12/2018	(73.03)
13530 - ELIZABETH ANN PEACOCK	032018	CR2014-075 EXPERT WITNESS TESTIMONY AND TRAVEL TIME	Paid by Check # 15365		03/20/2018	04/26/2018	04/12/2018		04/12/2018	(1,000.00)
453174 - IDA PANIAGUA	040318	TRAVEL REIMBURSEMENT FOR ODYSSEY USER CONF. IN FORT WORTH, TX	Paid by Check # 15488		04/03/2018	05/02/2018	04/12/2018		04/12/2018	(24.18)
454511 - JAMIE MUELLER	040318	TRAVEL REIMB FOR ODYSSEY USER CONF. IN FORT WORTH, TX	Paid by Check # 15489		04/03/2018	05/02/2018	04/12/2018		04/12/2018	(21.52)
13279 - JULIANA AGUIRRE MARTINEZ	040318	TRAVEL REIMB FOR ODYSSEY 2018 CONF. IN FORT WORTH, TX	Paid by Check # 15490		04/03/2018	05/02/2018	04/12/2018		04/12/2018	(16.01)
13279 - JULIANA AGUIRRE MARTINEZ	04032018	LOCAL VEHICLE MILEAGE EXPENSE REIMB FOR 01/18-03/18	Paid by Check # 15490		04/03/2018	05/02/2018	04/12/2018		04/12/2018	(25.07)
13534 - LINCOLN COUNTY COURT	040218	CERTIFIED COPIES - LEONARD GENE MORENO -DOB 05/29/1978	Paid by Check # 15492		04/02/2018	05/02/2018	04/12/2018		04/12/2018	(11.75)
3808 - MARIA CORONA	040318	TRAVEL REIMB FOR ODYSSEY 2018 CONFERENCE IN FORT WORTH, TX	Paid by Check # 15493		04/03/2018	05/02/2018	04/12/2018		04/12/2018	(19.47)
1680 - OFFICE DEPOT	122059343001	SUPPLIES, OFFICE	Paid by Check # 15411		04/03/2018	05/02/2018	04/12/2018		04/12/2018	(214.21)
1680 - OFFICE DEPOT	119516697001	SUPPLIES, OFFICE	Paid by Check # 15411		03/27/2018	04/28/2018	04/12/2018		04/12/2018	(449.85)
1680 - OFFICE DEPOT	119515354001	SUPPLIES, OFFICE	Paid by Check # 15411		03/27/2018	04/28/2018	04/12/2018		04/12/2018	(77.03)
5878 - PRODUCTIVITY CENTER INC	CCCDAA0013117	SUBSCRIPTION	Paid by Check # 15420		01/31/2017	03/21/2018	04/12/2018		04/12/2018	(317.00)
11166 - SAFESITE INC	SS-108924	FILE STORAGE BOXES, 50 BOXES	Paid by Check # 15432		02/05/2018	05/09/2018	04/12/2018		04/12/2018	(125.00)
454626 - SINEAD RODRIGUEZ	040318	TRAVEL REIMB FOR ODYSSEY USER CONF. IN FORT WORTH, TX	Paid by Check # 15495		04/03/2018	05/02/2018	04/12/2018		04/12/2018	(16.44)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	137499	TDCAA MEMBERSHIP DUES FOR MC, LK, TL, J.M, MM, IP, MP, TR, JT	Paid by Check # 15452		04/03/2018	05/02/2018	04/12/2018		04/12/2018	(510.00)
453355 - TIFFANY LEAL	040318	LOCAL VEHICLE MILEAGE EXPENSE REIMBURSEMENT 01/18-03/18	Paid by Check # 15498		04/03/2018	05/02/2018	04/12/2018		04/12/2018	(31.99)
87 - XEROX CORPORATION	092768702	S/N: A2M637289 MODEL: 5945APT	Paid by Check # 15475		04/01/2018	05/02/2018	04/12/2018		04/12/2018	(212.73)
454921 - TROY LUEPKE	040418	TRAVEL REIMBURSEMENT FOR HOUSTON, TX LIVESTOCK SHOW	Paid by Check # 15500		04/04/2018	05/03/2018	04/12/2018		04/12/2018	(255.82)
87 - XEROX CORPORATION	092768656	S/N: MX4132584 MODEL: W7855PT	Paid by Check # 15475		04/01/2018	05/04/2018	04/12/2018		04/12/2018	(513.29)
87 - XEROX CORPORATION	092768685	S/N: C7X274742 MODEL: WC3655X	Paid by Check # 15475		04/01/2018	05/02/2018	04/12/2018		04/12/2018	(78.79)
87 - XEROX CORPORATION	092768683	S/N: A2M750106 MODEL: 5945APT	Paid by Check # 15475		04/01/2018	05/02/2018	04/12/2018		04/12/2018	(185.79)
15 - BLUEBONNET MOTOR COMPANY	619263	EQUIPMENT, VEHICLE	Paid by Check # 15351		03/28/2018	04/27/2018	04/12/2018		04/12/2018	(600.00)
1349 - GT DISTRIBUTORS INC.	INV0654264	#FC-P40HST1-BX FEDERAL .40S&W 50/BX HST HP 180GR	Paid by Check # 15374		03/28/2018	05/01/2018	04/12/2018		04/12/2018	(225.00)
1349 - GT DISTRIBUTORS INC.	INV0654856	#FC-AE40R1-BX FEDERAL .40S&W 50/BX FMJ 180GR	Paid by Check # 15374		04/02/2018	05/02/2018	04/12/2018		04/12/2018	(196.48)
535 - GALLS LLC	009537276	#SR570 BLK 2X S/S TACLITE PRO POLY/COTTON RIPSTOP SHIRT	Paid by Check # 15370		03/16/2018	04/26/2018	04/12/2018		04/12/2018	(37.49)
535 - GALLS LLC	009537282	#TR506 BLK 44 36 5.11 TAC LITE PANTS	Paid by Check # 15370		03/15/2018	04/26/2018	04/12/2018		04/12/2018	(74.98)
535 - GALLS LLC	009537281	#SR570 BLK LG S/S TACLITE PRO POLY/COTTON RIPSTOP SHIRT	Paid by Check # 15370		03/16/2018	04/26/2018	04/12/2018		04/12/2018	(74.98)
12526 - TEXAS IRRIGATION SUPPLY LLC	S2943007.001	REPAIRS, IRRIGATION	Paid by Check # 15453		03/26/2018	05/02/2018	04/12/2018		04/12/2018	(1,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12203	CTA 480-17: JORGE L. RODRIGUEZ, PERFORMED 10/24/17	Paid by Check # 15356		04/02/2018	05/02/2018	04/12/2018		04/12/2018	(2,100.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10556 - CENTRAL TEXAS AUTOPSY PLLC	12201	CTA 341-17; CLAUDIA P WHEELER, PERFORMED 7/20/17	Paid by Check # 15356		04/02/2018	05/02/2018	04/12/2018		04/12/2018	(2,100.00)
11422 - LUX FUNERAL HOME	WHEELER 02/18	CLAUDIA WHEELER 02/01-02/28/18 STORAGE OF REMAINS	Paid by Check # 15397		03/22/2018	04/21/2018	04/12/2018		04/12/2018	(420.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300001217	AUTOPSY FEE FOR CUST NO. 100046, K.M.M. ON 1/10/18 -PA 18-00162	Paid by Check # 15461		03/29/2018	04/28/2018	04/12/2018		04/12/2018	(2,900.00)
1680 - OFFICE DEPOT	120655772001	SUPPLIES, OFFICE	Paid by Check # 15411		03/30/2018	05/02/2018	04/12/2018		04/12/2018	(52.66)
87 - XEROX CORPORATION	092768691	S/N: EX7415208 MODEL: 5845APT	Paid by Check # 15475		04/01/2018	05/04/2018	04/12/2018		04/12/2018	(212.32)
87 - XEROX CORPORATION	092768700	S/N: BB1378955 MODEL: MFP3635X	Paid by Check # 15475		04/01/2018	05/04/2018	04/12/2018		04/12/2018	(67.49)
23 - WASTE MANAGEMENT INC.	7335790-0007-2	DISPOSAL, WASTE	Paid by Check # 15470		03/22/2018	05/02/2018	04/12/2018		04/12/2018	(304.48)
12823 - NSF	RETURNITEM04 .13	Return Item 04/13/18	Paid by EFT # 510		04/13/2018	04/13/2018	04/13/2018		04/13/2018	(318.00)
11609 - TEXAS FLEET FUEL LTD	NP52977925	Services and fees as reported 04/01/18	Paid by EFT # 520		04/17/2018	04/17/2018	04/17/2018		04/17/2018	(5,471.40)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 .18	PR Fund Transfer for manual check - P.Ruiz-Mendez	Paid by EFT # 518		04/18/2018	04/18/2018	04/18/2018		04/18/2018	(1,500.77)
6761 - JAMES B PEPLINSKI	2014CR0573;R;RG	JUSTIN HINOJOSA	Paid by Check # 15536		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(150.00)
6761 - JAMES B PEPLINSKI	2016CR1849;M;RG	JUSTIN HINOJOSA	Paid by Check # 15536		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(150.00)
4037 - JOHN F. ESMAN	2018CR0013;M;RG	MICHAEL WEIDEL	Paid by Check # 15538		04/04/2018	05/04/2018	04/19/2018		04/19/2018	(150.00)
4037 - JOHN F. ESMAN	2018CR0341;M;RG	MICHAEL WEIDEL	Paid by Check # 15538		04/04/2018	05/04/2018	04/19/2018		04/19/2018	(150.00)
4179 - JOSEPH E. GARCIA III	2018CR-0073;M;RG	JUAN ANTONIO LIMON BRIONES	Paid by Check # 15539		04/05/2018	05/04/2018	04/19/2018		04/19/2018	(300.00)
7053 - McCREARY VESELKA BRAGG	165793	FEES; COLLECTED	Paid by Check # 15548		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(180.00)
7053 - McCREARY VESELKA BRAGG	164878	REPORT DATE 030418	Paid by Check # 15548		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(479.91)
7053 - McCREARY VESELKA BRAGG	164309	REPORT DATE 02252018	Paid by Check # 15548		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(107.58)
7053 - McCREARY VESELKA BRAGG	167452	REPORT DATE 04042018	Paid by Check # 15548		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(1,985.84)
7053 - McCREARY VESELKA BRAGG	166778	REPORT DATE 03252018	Paid by Check # 15548		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(207.18)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
7053 - McCREARY VESELKA BRAGG	166237	REPORT DATE 03182018	Paid by Check # 15548		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(115.08)
13329 - AMBER MACIAS LAW FIRM	2015CR1640;R;	CORY TYLER TIPTON	Paid by Check # 15585		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(250.00)
13329 - AMBER MACIAS LAW FIRM	2017CR1354;M;	FRANK MATA	Paid by Check # 15585		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(300.00)
13329 - AMBER MACIAS LAW FIRM	2015CR1044;R;	CHRISTOPHER G. HALL	Paid by Check # 15585		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(250.00)
12872 - BROOKE E. RUDELOFF	2017CR1484;M;	DERRICK MOWENY	Paid by Check # 15586		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(150.00)
12872 - BROOKE E. RUDELOFF	2017CR1490;M;	DERRICK MOWENY	Paid by Check # 15586		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(150.00)
12872 - BROOKE E. RUDELOFF	2017CR2351;M;	DERRICK MOWENY	Paid by Check # 15586		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(150.00)
12872 - BROOKE E. RUDELOFF	2017CR0797;M;	CHRISTINE ROWE	Paid by Check # 15586		04/04/2018	05/04/2018	04/19/2018		04/19/2018	(175.00)
12872 - BROOKE E. RUDELOFF	2017CR040;M;C	CHRISTINE ROWE	Paid by Check # 15586		04/04/2018	05/04/2018	04/19/2018		04/19/2018	(175.00)
7137 - C. WAYNE HUFF	2017CR1482;M;	ARTHUR DYBOWSKI	Paid by Check # 15512		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(177.00)
7137 - C. WAYNE HUFF	2017CR1483;M;	ARTHUR DYBOWSKI	Paid by Check # 15512		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(177.00)
6823 - GINA M JONES	2015CR0831;M;	ROGER HANNA	Paid by Check # 15589		04/04/2018	05/04/2018	04/19/2018		04/19/2018	(175.00)
13336 - JOHN A. HALL AND ASSOCIATES, P.C.	2017CR1586;M;	MANUEL ERIC VASQUEZ	Paid by Check # 15537		04/04/2018	05/04/2018	04/19/2018		04/19/2018	(300.00)
13336 - JOHN A. HALL AND ASSOCIATES, P.C.	2017CR1070;M;	STEPHEN YANEZ	Paid by Check # 15537		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(150.00)
13336 - JOHN A. HALL AND ASSOCIATES, P.C.	2017CR1333;M;	STEPHEN YANEZ	Paid by Check # 15537		04/05/2018	05/04/2018	04/19/2018		04/19/2018	(150.00)
13336 - JOHN A. HALL AND ASSOCIATES, P.C.	2017CR1334;M;	STEPHEN YANEZ	Paid by Check # 15537		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(150.00)
4037 - JOHN F. ESMAN	2016CR- 1940;M;CS	RAYANN FLORES	Paid by Check # 15538		04/04/2018	05/04/2018	04/19/2018		04/19/2018	(300.00)
4037 - JOHN F. ESMAN	2017CR2248;M;	BRANDON FORD	Paid by Check # 15538		04/04/2018	05/04/2018	04/19/2018		04/19/2018	(300.00)
4037 - JOHN F. ESMAN	2017CR1384;M;	SAVANNA CAYCE	Paid by Check # 15538		04/04/2018	05/04/2018	04/19/2018		04/19/2018	(300.00)
452145 - MELROY KOEHLER	2017CR2574;M;	NATHANIEL PORTER	Paid by Check # 15592		04/04/2018	05/04/2018	04/19/2018		04/19/2018	(300.00)
452145 - MELROY KOEHLER	2017CR0630;M;	JESSICA M NOLEN	Paid by Check # 15592		04/04/2018	05/04/2018	04/19/2018		04/19/2018	(300.00)
5700 - ANTHONY B CANTRELL	CR17-597;F;JR	FRANK RIVERA	Paid by Check # 15506		04/08/2018	05/08/2018	04/19/2018		04/19/2018	(250.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5700 - ANTHONY B CANTRELL	CR17-598;F;JR	FRANK RIVERA	Paid by Check # 15506		04/08/2018	05/08/2018	04/19/2018		04/19/2018	(250.00)
12282 - DONNIE R BURGESS	031518	031918	Paid by Check # 15523		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(61.86)
12282 - DONNIE R BURGESS	031818	FEBRUARY 28, 2018	Paid by Check # 15523		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(63.70)
12136 - EDWIN MATIAS	CR2017225;F;G	TARRANCE HARRIS	Paid by Check # 15524		04/09/2018	05/09/2018	04/19/2018		04/19/2018	(262.50)
12136 - EDWIN MATIAS	CR17-256;F;GS	TARRANCE HARRIS	Paid by Check # 15524		04/08/2018	05/08/2018	04/19/2018		04/19/2018	(262.50)
12136 - EDWIN MATIAS	CR17-257;F;GS	TARRANCE HARRIS	Paid by Check # 15524		04/08/2018	05/08/2018	04/19/2018		04/19/2018	(262.50)
12136 - EDWIN MATIAS	CR17-258;F;GS	TARRANCE HARRIS	Paid by Check # 15524		04/08/2018	05/08/2018	04/19/2018		04/19/2018	(262.50)
12038 - ELVIRA MENDEZ	CR17-274;F;JR	JOSE JULIAN MARISCAL-VEGA	Paid by Check # 15525		04/06/2018	05/06/2018	04/19/2018		04/19/2018	(530.00)
12038 - ELVIRA MENDEZ	CR18-277;F;JR	JOSE JULIAN MARISCAL-VEGA	Paid by Check # 15525		04/06/2018	05/06/2018	04/19/2018		04/19/2018	(530.00)
6823 - GINA M JONES	2015CR0824;M; CS	ROGER HANNA	Paid by Check # 15589		04/04/2018	05/04/2018	04/19/2018		04/19/2018	(175.00)
9195 - JAMES EDWARD MILLAN	CR17-451;F;GS	MARK ANGUIANO CRUZ	Paid by Check # 15591		04/06/2018	05/06/2018	04/19/2018		04/19/2018	(650.00)
230 - KIMBEL L. BROWN	CR16-349;F;JR	ASHLEY RENAE ROSS	Paid by Check # 15542		04/04/2018	05/04/2018	04/19/2018		04/19/2018	(625.00)
230 - KIMBEL L. BROWN	CR16-844;F;JR	AHSLEY RENAE ROSS	Paid by Check # 15542		04/04/2018	05/04/2018	04/19/2018		04/19/2018	(625.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR13-129;F;DW	DAKOTA LANDRY	Paid by Check # 15543		04/04/2018	05/04/2018	04/19/2018		04/19/2018	(300.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR17-676;F;DW	DAKOTA LANDRY	Paid by Check # 15543		04/04/2018	05/04/2018	04/19/2018		04/19/2018	(300.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR15-041;F1;JR	RICHARD GARNER	Paid by Check # 15543		04/05/2018	05/06/2018	04/19/2018		04/19/2018	(1,188.00)
11780 - LEON TRANSLATIONS INC	18305	INTERPRETATION	Paid by Check # 15545		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(375.00)
11780 - LEON TRANSLATIONS INC	18301	INTERPRETATION	Paid by Check # 15545		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(300.00)
11780 - LEON TRANSLATIONS INC	18161	INTERPRETATION	Paid by Check # 15545		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(750.00)
11780 - LEON TRANSLATIONS INC	18148	INTERPRETATION	Paid by Check # 15545		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(600.00)
11780 - LEON TRANSLATIONS INC	18147	INTERPRETATION	Paid by Check # 15545		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(750.00)
11780 - LEON TRANSLATIONS INC	18144	INTERPRETATION	Paid by Check # 15545		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(750.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12974 - THE MOLINA LAW FIRM	CR15-442;F;GS	ALISA DAWN FARMER	Paid by Check		04/08/2018	05/08/2018	04/19/2018		04/19/2018	(200.00)
			# 15572							
12974 - THE MOLINA LAW FIRM	CR15-253;F;GS	ALISA DAWN FARMER	Paid by Check		04/08/2018	05/08/2018	04/19/2018		04/19/2018	(200.00)
			# 15572							
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	041718	VEHICLE INSPECTION - 5 TAGS FOR 1YR SAFETY ONLY	Paid by Check		04/17/2018	05/16/2018	04/19/2018		04/19/2018	(37.50)
			# 15587							
2882 - DELL MARKETING LP	10224854638	MOBILE PRECISION 7720 (PER QUOTE #3000021936576.1)	Paid by Check		02/16/2018	05/13/2018	04/19/2018		04/19/2018	(3,696.00)
			# 15522							
2882 - DELL MARKETING LP	10224926779	COMPUTER, DESKTOP COMPUTER, DESKTOP	Paid by Check		02/17/2018	05/13/2018	04/19/2018		04/19/2018	(10,862.10)
			# 15522							
12072 - FROST SAFEKEEPING	NYNEWYORKCI TY649	Purchase of NY NEW YORK CITY 64972CY80	Paid by EFT #		04/19/2018	04/19/2018	04/19/2018		04/19/2018	(95,182.40)
			517							
5858 - JP MORGAN CHASE BANK	7377 041918	P CARD CHARGES ENDING 040518	Paid by Check		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(26,660.30)
			# 15540							
		ACCT#5567087900027377								
451877 - JUSTICE OF THE PEACE #2	TRANS-CHECKS0418	Transfer for Check Printing Fees	Paid by EFT #		04/19/2018	04/19/2018	04/19/2018		04/19/2018	(62.58)
			513							
54 - NEW BRAUNFELS UTILITIES	376-50 0418	ACCT: 00000376-50 // 162 N SEGUIN AVE	Paid by Check		04/13/2018	05/12/2018	04/19/2018		04/19/2018	(400.53)
			# 15552							
		03/05/18-04/05/18								
1985 - STAR AWARDS	054026	NAME TAGS SILVER AND BRASS 020.5770	Paid by Check		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(7.00)
			# 15565							
71 - STATE COMPTROLLER	SalesTax03/18	Sales Tax Payable	Paid by EFT #		04/19/2018	04/19/2018	04/19/2018		04/19/2018	(74.22)
			514							
5238 - INFORMATION MANAGEMENT SOLUTIONS LLC	24134	POSTAGE FRIENDLY REMINDERS 103774	Paid by Check		03/23/2018	04/25/2018	04/19/2018		04/19/2018	(592.26)
			# 15590							
5238 - INFORMATION MANAGEMENT SOLUTIONS LLC	0009521	POSTAGE FOR MAILING FRIENDLY REMINDER POSTCARDS	Paid by Check		03/23/2018	04/25/2018	04/19/2018		04/19/2018	(231.23)
			# 15590							
87 - XEROX CORPORATION	092768692	S/N: EX7414511 MODEL: 5845APT	Paid by Check		04/01/2018	05/03/2018	04/19/2018		04/19/2018	(256.78)
			# 15582							
9905 - OFFICE OF THE ATTORNEY GENERA	04112018	RESTITUTION FEE 010118-033118	Paid by Check		04/11/2018	05/11/2018	04/19/2018		04/19/2018	(137.51)
			# 15554							
71 - STATE COMPTROLLER	04112018	1ST QUARTER 2018 SPECIALTY COURT PROGRAM ACCOUNT	Paid by Check		04/11/2018	05/11/2018	04/19/2018		04/19/2018	(4,530.99)
			# 15566							
12739 - AT&T	000011126773 03	PHONE, CELLULAR	Paid by Check		04/12/2018	05/12/2018	04/19/2018		04/19/2018	(7,482.36)
			# 15508							
12739 - AT&T	11126774 0318	030118-033118	Paid by Check		04/09/2018	05/09/2018	04/19/2018		04/19/2018	(51.84)
			# 15508							

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10128 - SPECTRA LOGIC CORPORATION	SR-1015448	SPECTRA LOGIC T120 1 YR SUPPORT AND MAINTENANCE	Paid by Check # 15563		04/09/2018	05/09/2018	04/19/2018		04/19/2018	(5,278.80)
1613 - GRAINGER	9736426249	#EJMM3311T BALDOR 7.5 HP 3PH 1770 RPM MOTOR	Paid by Check # 15531		03/22/2018	04/22/2018	04/19/2018		04/19/2018	(1,306.23)
1613 - GRAINGER	9748243798	#5LYL1 175 PSI CLEAN WATER AIR RELEASE VALVE	Paid by Check # 15531		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(128.61)
4482 - HOME DEPOT CREDIT SERVICES	028938/105003 0	MISC PARTS AND SUPPLIES	Paid by Check # 15533		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(102.44)
4272 - CANYON LAKE AND CRANES MILL MARINAS	D119 100-108	DOCKAGE FEES FOR APRIL - DECEMBER 2018	Paid by Check # 15514		04/04/2018	05/04/2018	04/19/2018		04/19/2018	(4,524.48)
1613 - GRAINGER	9748243780	(10) BX FABRIC STRIP BANDAGES , HAND SANITIZER (3)	Paid by Check # 15531		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(278.71)
11057 - SPECTRASITE COMMUNICATIONS LLC	2678220	FISCHER TOWER LEASE/GUADALUPE TOWER LEASE	Paid by Check # 15564		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(2,196.88)
1985 - STAR AWARDS	054152	NAME TAGS SILVER AND BRASS 017.5770	Paid by Check # 15565		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(28.00)
13533 - TROI MINTER	032518-033018	DALLAS CO. SO/HUTCHINS TX TRAINING 032518- 033018	Paid by Check # 15593		04/03/2018	05/03/2018	04/19/2018		04/19/2018	(103.07)
9997394 - AAA BAIL BONDS II	041218	BAIL BOND FEE REFUND	Paid by Check # 15501		04/13/2018	05/12/2018	04/19/2018		04/19/2018	(45.00)
8953 - ANGEL PEST CONTROL INC	50502	PEST CONTROL MONTHLY SERVICE	Paid by Check # 15505		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(309.00)
13079 - BURNET COUNTY TREASURER	FEBRUARY 2018	INMATE HOUSING FEBRUARY 1 - FEBRUARY 28, 2018	Paid by Check # 15511		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(115,080.00)
12172 - CARRIER CORPORATION	B00261848	SERVICE 2 BOILERS IN OLD PART OF JAIL	Paid by Check # 15515		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(1,178.26)
2624 - G & K SERVICES	6051362522	JAIL MAINTENENACE UNIFORMS	Paid by Check # 15527		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(35.00)
2624 - G & K SERVICES	6051359671	JAIL MAINTENENACE UNIFORMS	Paid by Check # 15527		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(35.00)
478 - ICS JAIL SUPPLIES INC	W1656500	#L0162-DZ 22X44 ECONOMY BATH TOWELS 6# WHT	Paid by Check # 15534		03/22/2018	04/25/2018	04/19/2018		04/19/2018	(895.50)
10995 - INMATE SERVICES CORP.	22628	INMATE TRANSPORTATION SERVICES	Paid by Check # 15535		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(864.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10995 - INMATE SERVICES CORP.	23731	INMATE TRANSPORTATION SERVICES	Paid by Check # 15535		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(1,000.00)
13511 - KEYWARDEN SYSTEMS PARTNERS, LLP	4767	SC3-SAANT SERVICE CHARGE -1 HOUR OF TRAINING	Paid by Check # 15541		01/19/2018	04/01/2018	04/19/2018		04/19/2018	(85.00)
453304 - SHAWNA FRAKES	040318	ODYSSEY CONFERENCE 032718-032918	Paid by Check # 15560		04/03/2018	05/03/2018	04/19/2018		04/19/2018	(333.12)
7082 - TRI-COUNTY A/C & HEATING LLC	S-16483	REPLACE BLOWER MOTOR ON UNIT FOR R-1	Paid by Check # 15576		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(235.00)
13396 - TWO RIVERS BAIL BONDS	041218	BAIL BOND FEE REFUNDS	Paid by Check # 15577		04/12/2018	05/12/2018	04/19/2018		04/19/2018	(15.00)
11466 - WHITLEY'S LOCK & SAFE	125771	GATE ACCESS INSTALL FOR EXERCISE AREA AT COMAL COUNTY JAIL	Paid by Check # 15581		03/16/2018	04/18/2018	04/19/2018		04/19/2018	(2,348.48)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000490068	HP LASERJET PRO 550-SHEET FEEDER TRAY, PRODUCT # D9P29A	Paid by Check # 15562		03/16/2018	04/22/2018	04/19/2018		04/19/2018	(103.09)
6836 - TEXAS MARKING PRODUCTS LTD	0644099	STAMP, NOTARY-DENISE AGUILAR	Paid by Check # 15571		04/04/2018	05/04/2018	04/19/2018		04/19/2018	(19.26)
1680 - OFFICE DEPOT	120777228001	SUPPLIES, OFFICE	Paid by Check # 15553		04/02/2018	05/02/2018	04/19/2018		04/19/2018	(59.37)
1680 - OFFICE DEPOT	120778443001	SUPPLIES, OFFICE	Paid by Check # 15553		04/02/2018	05/02/2018	04/19/2018		04/19/2018	(2.76)
87 - XEROX CORPORATION	092768704	S/N: A2T380815 MODEL: WC3615DN	Paid by Check # 15582		04/01/2018	05/01/2018	04/19/2018		04/19/2018	(58.85)
2624 - G & K SERVICES	6051363065	UNIFORM RENTAL	Paid by Check # 15527		05/05/2018	05/05/2018	04/19/2018		04/19/2018	(20.00)
2624 - G & K SERVICES	6051363655	UNIFORM RENTAL RECYCLING UNIFORMS	Paid by Check # 15527		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(52.96)
4256 - THE OFFICES OF CONFERENCES & TRAINING	192318024	TRAINING PUBLIC PURCHASING LAW, MAY 17-18, 2018	Paid by Check # 15573		04/13/2018	05/12/2018	04/19/2018		04/19/2018	(435.00)
12698 - Carter Irrigation	17275	IRRIGATION REPAIRS	Paid by Check # 15516		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(241.00)
11860 - ABIP - ALONZO BACARISSE	55085	PROFESSIONAL SERVICES	Paid by Check # 15502		04/12/2018	05/13/2018	04/19/2018		04/19/2018	(8,950.00)
2986 - AT&T	8306268350 0318	PHONE	Paid by Check # 15507		03/02/2018	04/02/2018	04/19/2018		04/19/2018	(11.35)
2986 - AT&T	8306252631 0318	PHONE	Paid by Check # 15507		03/02/2018	04/02/2018	04/19/2018		04/19/2018	(8.44)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
30 - CENTER POINT ENERGY	6401491170 0418	ACCT: 6401491170-1 //1297 CHURCHILL DR 03/07/18-04/09/18	Paid by Check # 15517		04/16/2018	05/15/2018	04/19/2018		04/19/2018	(60.18)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12210	AUTOPSY	Paid by Check # 15518		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(2,100.00)
39 - HERALD ZEITUNG	19392-0318	ACCT: 19392 -LEGAL NOTICE	Paid by Check # 15532		03/31/2018	05/02/2018	04/19/2018		04/19/2018	(649.55)
11422 - LUX FUNERAL HOME	WHEELER 0318	030118-032718 STORAGE OF REMAINS	Paid by Check # 15547		03/29/2018	04/29/2018	04/19/2018		04/19/2018	(405.00)
54 - NEW BRAUNFELS UTILITIES	364-50 0418	ACCT: 00000364-50 // 205 N SEGUIN AVE 03/06/18-04/06/18	Paid by Check # 15552		04/13/2018	05/12/2018	04/19/2018		04/19/2018	(738.82)
54 - NEW BRAUNFELS UTILITIES	380-20 0418	ACCT: 00000380-50 // 100 N SEGUIN AVE 03/05/18-04/06/18	Paid by Check # 15552		04/13/2018	05/12/2018	04/19/2018		04/19/2018	(9,634.00)
54 - NEW BRAUNFELS UTILITIES	378-50 0418	ACCT: 00000378-50 // 138 N SEGUIN AVE 03/06/18-04/06/18	Paid by Check # 15552		04/13/2018	05/12/2018	04/19/2018		04/19/2018	(290.11)
54 - NEW BRAUNFELS UTILITIES	49836-51 0418	ACCT: 00049836-51 // 3079 W SAN ANTONIO ST 03/07/18-04/07/18	Paid by Check # 15552		04/16/2018	05/15/2018	04/19/2018		04/19/2018	(659.17)
54 - NEW BRAUNFELS UTILITIES	4506-50 0418	ACCT: 00004506-50 // 132 S WATER LN 03/07/18-04/07/18	Paid by Check # 15552		04/16/2018	05/15/2018	04/19/2018		04/19/2018	(559.50)
54 - NEW BRAUNFELS UTILITIES	83447-00 0418	ACCT: 00083447-00 // 133 S WATER LN STREET LIGHT	Paid by Check # 15552		04/16/2018	05/15/2018	04/19/2018		04/19/2018	(30.00)
54 - NEW BRAUNFELS UTILITIES	78158-00 04/18	145 DAVID JONAS DR 02/26/18-03/27/18	Paid by Check # 15552		03/29/2018	05/09/2018	04/19/2018		04/19/2018	(140.42)
54 - NEW BRAUNFELS UTILITIES	13314-51 0418	1297 CHURCHHILL DR 03/01/18-04/02/18	Paid by Check # 15552		04/09/2018	05/09/2018	04/19/2018		04/19/2018	(698.63)
54 - NEW BRAUNFELS UTILITIES	81729-00 0318	281 RESOURCE DR 022318-032618	Paid by Check # 15552		04/09/2018	05/09/2018	04/19/2018		04/19/2018	(97.81)
54 - NEW BRAUNFELS UTILITIES	77953-00 0318	145 DAVID JONAS DR 022318-032618	Paid by Check # 15552		04/09/2018	05/09/2018	04/19/2018		04/19/2018	(111.41)
54 - NEW BRAUNFELS UTILITIES	64165-00 0318	325 RESOURCE DR EXTEN 032318-032518	Paid by Check # 15552		04/09/2018	05/09/2018	04/19/2018		04/19/2018	(164.26)
54 - NEW BRAUNFELS UTILITIES	65258-00 0318	352 RESOURCE DR SIGN 022318-032518	Paid by Check # 15552		04/09/2018	05/09/2018	04/19/2018		04/19/2018	(30.97)
54 - NEW BRAUNFELS UTILITIES	64500-00 0318	352 RESOURCE DR GATE 022318-032518	Paid by Check # 15552		04/09/2018	05/09/2018	04/19/2018		04/19/2018	(30.07)
54 - NEW BRAUNFELS UTILITIES	64501-00 0318	195 DAVID JONAS DR GATE 022318-032518	Paid by Check # 15552		04/09/2018	05/09/2018	04/19/2018		04/19/2018	(31.08)
54 - NEW BRAUNFELS UTILITIES	75645-00 0318	402 RESOURCE DR 032318-032518	Paid by Check # 15552		04/09/2018	05/09/2018	04/19/2018		04/19/2018	(97.36)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	90079-00 0318	352 RESOURCE DR 022318-032518	Paid by Check # 15552		04/09/2018	05/09/2018	04/19/2018		04/19/2018	(31.26)
54 - NEW BRAUNFELS UTILITIES	83827-00 0318	4864 RIVER RD 022118-032218	Paid by Check # 15552		04/09/2018	05/09/2018	04/19/2018		04/19/2018	(20.38)
54 - NEW BRAUNFELS UTILITIES	0466-51 0418	199 MAIN PLAZA 03/01/18-04/02/18	Paid by Check # 15552		04/11/2018	05/11/2018	04/19/2018		04/19/2018	(3,166.38)
54 - NEW BRAUNFELS UTILITIES	0898-51 0418	295 SEGUIN AVE - 03/01/18-04/02/18	Paid by Check # 15552		04/11/2018	05/11/2018	04/19/2018		04/19/2018	(50.93)
54 - NEW BRAUNFELS UTILITIES	0490-50 0418	180 E. BRIDGE ST 03/01/18-04/02/18	Paid by Check # 15552		04/11/2018	05/11/2018	04/19/2018		04/19/2018	(6.41)
54 - NEW BRAUNFELS UTILITIES	0602-52 0418	396 SEGUIN AVE 03/01/18-04/03/18	Paid by Check # 15552		04/11/2018	05/11/2018	04/19/2018		04/19/2018	(396.04)
54 - NEW BRAUNFELS UTILITIES	51182-520 0418	171 E MILL ST 03/01/18-04/02/18	Paid by Check # 15552		04/11/2018	05/11/2018	04/19/2018		04/19/2018	(1,032.31)
54 - NEW BRAUNFELS UTILITIES	87348-01 0418	1421 N BUSINESS IH 35 2 03/02/18- 04/02/18	Paid by Check # 15552		04/11/2018	05/11/2018	04/19/2018		04/19/2018	(1,905.64)
57 - PEDERNALES ELECTRIC CO.	3400FM 484 0418	UTILITIES	Paid by Check # 15555		04/06/2018	05/06/2018	04/19/2018		04/19/2018	(58.56)
10014 - SJWTX INC	18996 0418	ACCT: 00018996// 30470 COUGAR BEND 03/05/18-04/05/18	Paid by Check # 15561		04/16/2018	05/15/2018	04/19/2018		04/19/2018	(268.43)
10014 - SJWTX INC	14061 0418	ACCT: 00014061 // 2350 BULVERDE ROAD 03/05/18-04/05/18	Paid by Check # 15561		04/16/2018	05/15/2018	04/19/2018		04/19/2018	(44.95)
13003 - YourMembership.com Inc	R33796465	TEXAS BAR CAREER CENTER JOB FLASH PACKAGE	Paid by Check # 15583		03/29/2018	04/29/2018	04/19/2018		04/19/2018	(754.00)
12660 - AMG PRINTING & MAILING LLC	108154	SUPPLIES, ELECTION	Paid by Check # 15503		03/07/2018	04/07/2018	04/19/2018		04/19/2018	(4,052.35)
87 - XEROX CORPORATION	092768696	S/N: AE9906810 MODEL: WC5325PT	Paid by Check # 15582		04/01/2018	05/03/2018	04/19/2018		04/19/2018	(208.52)
3680 - CALDWELL COUNTY CSCD	032218 FY18	CSCD FACILITY AND PRE-TRIAL BOND CONTRIBUTIONS	Paid by Check # 15513		03/22/2018	04/25/2018	04/19/2018		04/19/2018	(70,072.00)
71 - STATE COMPTRROLLER	Electronic0318	Electronic Filing System 03/2018	Paid by EFT # 526		04/24/2018	04/24/2018	04/24/2018		04/24/2018	(27,809.86)
71 - STATE COMPTRROLLER	CivilFeesQ1201 8	Civil Fees Q1 2018	Paid by EFT # 527		04/24/2018	04/24/2018	04/24/2018		04/24/2018	(8,334.61)
71 - STATE COMPTRROLLER	CriminalFeesQ1 18	Criminal Fees 1st Qtr 03.18	Paid by EFT # 528		04/24/2018	04/24/2018	04/24/2018		04/24/2018	(157,098.25)
12170 - AMANDA J WILHELM	2017CR2393;M; RG	JACOB ORTIZ	Paid by Check # 15597		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(300.00)
13329 - AMBER MACIAS LAW FIRM	2015CR0029;R; RG	CHARLES EDWARD INSCORE	Paid by Check # 15769		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(250.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13329 - AMBER MACIAS LAW FIRM	2011CR1695;R; RG	RAYMOND JAMEL WILSON	Paid by Check # 15769		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(250.00)
13329 - AMBER MACIAS LAW FIRM	2017R1497;M;R G	LUISA N. JUAREZ	Paid by Check # 15769		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(250.00)
13329 - AMBER MACIAS LAW FIRM	2016CR1963;M; RG	RUBEN MUNOZ	Paid by Check # 15769		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(300.00)
13329 - AMBER MACIAS LAW FIRM	2016CR1133	SAMANTHA BASS	Paid by Check # 15769		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(300.00)
2514 - DAVID L. NIGH	2016CR2095;M; RG	BILLY MAYBERRY	Paid by Check # 15777		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(300.00)
2514 - DAVID L. NIGH	2017CR2029;M; RG	DAVID DUNCAN	Paid by Check # 15777		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(300.00)
2514 - DAVID L. NIGH	2015CR0535;M; RG	DAVID GONZALES	Paid by Check # 15777		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(250.00)
9656 - DEBORAH LINNARTZ WIGINGTON	2017CR0037;M; RG	JENNIFER MEYER- AGUILAR	Paid by Check # 15630		04/12/2018	05/12/2018	04/26/2018		04/26/2018	(300.00)
9656 - DEBORAH LINNARTZ WIGINGTON	2015CR0585;M; RG	AMBER LEANNE IKELS	Paid by Check # 15630		04/12/2018	05/12/2018	04/26/2018		04/26/2018	(400.00)
2534 - FRANK B. SUHR	2015CR1197;M; RG	PRISCILLA OBALLE	Paid by Check # 15643		04/12/2018	05/12/2018	04/26/2018		04/26/2018	(500.00)
6823 - GINA M JONES	2016CR0639;M; RG	KELLY GARRIOTT	Paid by Check # 15779		04/09/2018	05/08/2018	04/26/2018		04/26/2018	(300.00)
6823 - GINA M JONES	2017CR1769;M; RG	SUSAN COTE	Paid by Check # 15779		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(300.00)
6761 - JAMES B PEPLINSKI	2016CR2233;M; RG	JOSHUA CUSTER	Paid by Check # 15673		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(175.00)
6761 - JAMES B PEPLINSKI	2016CR2234;M; RG	JOSHUA CUSTER	Paid by Check # 15673		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(175.00)
6761 - JAMES B PEPLINSKI	2016CR1013;M; RG	JULIUS RIVERA	Paid by Check # 15673		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(300.00)
4037 - JOHN F. ESMAN	2018CR0339;M; RG	TRAVIS KIRKPATRICK	Paid by Check # 15674		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(300.00)
4037 - JOHN F. ESMAN	2015CR0663;R; RG	BRANDON RUIZ	Paid by Check # 15674		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(250.00)
4037 - JOHN F. ESMAN	2017CR1569;M; RG	ASHLEIGH WELZ	Paid by Check # 15674		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(300.00)
4037 - JOHN F. ESMAN	2017CR2171;M; RG	EDWARD SAMMS	Paid by Check # 15674		04/16/2018	05/16/2018	04/26/2018		04/26/2018	(175.00)
4037 - JOHN F. ESMAN	2017CR2145;M; RG	EDWARD SAMMS	Paid by Check # 15674		04/16/2018	05/16/2018	04/26/2018		04/26/2018	(175.00)
11703 - JULISSA MARIE VELA	2016CR1659;M; RG	JUAN CASTRO	Paid by Check # 15678		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(300.00)
11703 - JULISSA MARIE VELA	2015CR1637;M; RG	REFUGIO ZAZUETA	Paid by Check # 15678		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(300.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11703 - JULISSA MARIE VELA	2017CR0507;M; RG	MARIA CARBAJAL	Paid by Check # 15678		04/12/2018	05/12/2018	04/26/2018		04/26/2018	(300.00)
11703 - JULISSA MARIE VELA	2016CR1959;M; RG	JENNIFER MARTINEZ	Paid by Check # 15678		04/12/2018	05/12/2018	04/26/2018		04/26/2018	(175.00)
11703 - JULISSA MARIE VELA	2017CR2631;M; RG	JENNIFER MARTINEZ	Paid by Check # 15678		04/12/2018	05/12/2018	04/26/2018		04/26/2018	(175.00)
230 - KIMBEL L. BROWN	2017CR-1033;M;RG	DAVID ANDREW COBB	Paid by Check # 15680		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(175.00)
230 - KIMBEL L. BROWN	2017CR0743;M; RG	DAVID ANDREW COBB	Paid by Check # 15680		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(175.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR1593;M; RG	ANGEL ZAPATA	Paid by Check # 15682		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(250.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR2131;M; RG	MARY TAYLOR	Paid by Check # 15682		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(300.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR1941;M; RG	JADYN BOOKTER	Paid by Check # 15682		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(300.00)
452145 - MELROY KOEHLER	2017CR1778;M; RG	OSCAR CADENA III	Paid by Check # 15786		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(300.00)
452145 - MELROY KOEHLER	2017CR0727;M; RG	COURTNEY N. SMITH	Paid by Check # 15786		04/12/2018	05/12/2018	04/26/2018		04/26/2018	(175.00)
452145 - MELROY KOEHLER	2017CR028;M; RG	COURTNEY N. SMITH	Paid by Check # 15786		04/12/2018	05/12/2018	04/26/2018		04/26/2018	(175.00)
452145 - MELROY KOEHLER	2018CR0170;M; RG	BRUCE KEENER	Paid by Check # 15786		04/16/2018	05/16/2018	04/26/2018		04/26/2018	(175.00)
452145 - MELROY KOEHLER	2018CR0125;M; RG	BRUCE KEENER	Paid by Check # 15786		04/16/2018	05/16/2018	04/26/2018		04/26/2018	(175.00)
11600 - THOMAS C VAUGHN	2016CR1499;M; RG	AUSTIN CURTIS HARBOUR	Paid by Check # 15749		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(300.00)
2272 - TIMOTHY D. WALKER	2017CR1317;M; RG	KIMBERLY WITHERWAX	Paid by Check # 15791		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(300.00)
13425 - PAUL A FINLEY	T-7665D	DEFENDANT: FRANCES T. PRICHARD ET AL	Paid by Check # 15708		04/16/2018	05/16/2018	04/26/2018		04/26/2018	(250.00)
13425 - PAUL A FINLEY	T-7665D (2)	DEFENDANT: FRANCES T. PRICHARD ET AL	Paid by Check # 15708		04/16/2018	05/16/2018	04/26/2018		04/26/2018	(250.00)
13425 - PAUL A FINLEY	T-7665D (3)	DEFENDANT: FRANCES T. PRICHARD ET AL	Paid by Check # 15708		04/16/2018	05/16/2018	04/26/2018		04/26/2018	(250.00)
13425 - PAUL A FINLEY	T-8200A	DEFENDANT: MARIO ORTIZ	Paid by Check # 15708		04/16/2018	05/16/2018	04/26/2018		04/26/2018	(250.00)
13425 - PAUL A FINLEY	T-8236A	DEFENDANT: ABRAHAM CAMPOS	Paid by Check # 15708		04/16/2018	05/16/2018	04/26/2018		04/26/2018	(250.00)
13425 - PAUL A FINLEY	T-8691A	DEFENDANT: RICHARD LOW	Paid by Check # 15708		04/16/2018	05/16/2018	04/26/2018		04/26/2018	(250.00)
13425 - PAUL A FINLEY	T-8855B	DEFENDANT: ALPHONSE F. ALBRECHT	Paid by Check # 15708		04/16/2018	05/16/2018	04/26/2018		04/26/2018	(250.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13425 - PAUL A FINLEY	T-8984B	DEFENDANT: JOSE TREJO	Paid by Check # 15708		04/16/2018	05/16/2018	04/26/2018		04/26/2018	(250.00)
13425 - PAUL A FINLEY	T-9041B	DEFENDANT: JUANITA WAYTE	Paid by Check # 15708		04/16/2018	05/16/2018	04/26/2018		04/26/2018	(250.00)
13425 - PAUL A FINLEY	T-9185B	DEFENDANT: LONIETA PORADEK	Paid by Check # 15708		04/16/2018	05/16/2018	04/26/2018		04/26/2018	(250.00)
696 - RONALD J. FRIESENHAHN	T-6718C	ATTORNEY AD LITEM FEE : CONCEPCION B GALLEGOS	Paid by Check # 15722		04/11/2018	05/12/2018	04/26/2018		04/26/2018	(250.00)
696 - RONALD J. FRIESENHAHN	T-6793B	ATTORNEY AD LITEM FEE: DOLORES R. RINCON	Paid by Check # 15722		04/11/2018	05/12/2018	04/26/2018		04/26/2018	(200.00)
696 - RONALD J. FRIESENHAHN	T-8011B	ATTORNEY AD LITEM JOHN LOOP	Paid by Check # 15722		04/11/2018	05/12/2018	04/26/2018		04/26/2018	(200.00)
696 - RONALD J. FRIESENHAHN	T-8391A	ATTORNEY AD LITEM : THOMAS P. BUTCHER JR	Paid by Check # 15722		04/13/2018	05/16/2018	04/26/2018		04/26/2018	(250.00)
696 - RONALD J. FRIESENHAHN	T-8837B	ATTORNEY AD LITEM GEORGE M HANCOCK	Paid by Check # 15722		04/13/2018	05/16/2018	04/26/2018		04/26/2018	(250.00)
696 - RONALD J. FRIESENHAHN	T-8866A	ATTORNEY AD LITEM STEVEN PANKRATZ	Paid by Check # 15722		04/13/2018	05/16/2018	04/26/2018		04/26/2018	(250.00)
12872 - BROOKE E. RUDELOFF	2016CR1282;R; CS	FREDRICK REUS	Paid by Check # 15771		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(150.00)
12872 - BROOKE E. RUDELOFF	2017CR0171;R; CS	FREDRICK REUS	Paid by Check # 15771		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(150.00)
12872 - BROOKE E. RUDELOFF	2016CR2018;M; CS	ROBERT STAGGS	Paid by Check # 15771		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(300.00)
12872 - BROOKE E. RUDELOFF	2017CR0712;M; CS	AUSTIN MCELROY	Paid by Check # 15771		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(300.00)
12872 - BROOKE E. RUDELOFF	2016CR1162;M; CS	JOSHUA SIMMONS	Paid by Check # 15771		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(250.00)
12872 - BROOKE E. RUDELOFF	2016CR0076;M; CS	ANNA WALLER	Paid by Check # 15771		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(250.00)
12872 - BROOKE E. RUDELOFF	2018CR0400;M; CS	JASMIN MAYNARD	Paid by Check # 15771		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(250.00)
12872 - BROOKE E. RUDELOFF	2016CR1518;M; CS	JOSHUA FIELDS	Paid by Check # 15771		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(133.33)
12872 - BROOKE E. RUDELOFF	2018NPA0106; M;CS	JOSHUA FIELDS	Paid by Check # 15771		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(133.33)
12872 - BROOKE E. RUDELOFF	2018NPA0107; M;CS	JOSHUA FIELDS	Paid by Check # 15771		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(133.34)
12872 - BROOKE E. RUDELOFF	2017CR2130;M; CS	CATRINA RAMOS	Paid by Check # 15771		04/16/2018	05/16/2018	04/26/2018		04/26/2018	(250.00)
2514 - DAVID L. NIGH	2016CR2235;M; CS	SAMMY D. MEJIA	Paid by Check # 15777		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(175.98)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2514 - DAVID L. NIGH	2016CR2236;M;	SAMMY D. MEJIA	Paid by Check		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(175.98)
	CS		# 15777							
9656 - DEBORAH LINNARTZ WIGINGTON	2015CR0294;M;	ZACHERY THOMAS	Paid by Check		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(300.00)
	CS	CHIGHIZOLA	# 15630							
6761 - JAMES B PEPLINSKI	2017CR1984;M;	DASHAWN WILBURN	Paid by Check		04/09/2018	05/08/2018	04/26/2018		04/26/2018	(300.00)
	CS		# 15673							
6761 - JAMES B PEPLINSKI	2016CR0694;R;	SEAN CANTU	Paid by Check		04/09/2018	05/09/2018	04/26/2018		04/26/2018	(175.00)
	CS		# 15673							
6761 - JAMES B PEPLINSKI	2017CR2200;M;	SEAN CANTU	Paid by Check		04/09/2018	05/09/2018	04/26/2018		04/26/2018	(175.00)
	CS		# 15673							
9195 - JAMES EDWARD MILLAN	2017CR1946;M;	JUAN JOSE ROMERO	Paid by Check		04/16/2018	05/16/2018	04/26/2018		04/26/2018	(300.00)
	CS		# 15781							
12710 - LAW OFFICES OF COURTNEY MILLER	2014CR0434;R;	SHANNON GARCIA	Paid by Check		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(250.00)
	CS		# 15687							
12710 - LAW OFFICES OF COURTNEY MILLER	2015CR1022;M;	JOE BLAKEY	Paid by Check		04/16/2018	05/16/2018	04/26/2018		04/26/2018	(250.00)
	CS		# 15687							
12710 - LAW OFFICES OF COURTNEY MILLER	2017CR1546;M;	PRESTON OWENS	Paid by Check		04/16/2018	05/16/2018	04/26/2018		04/26/2018	(300.00)
	CS		# 15687							
12458 - MENTIS TECHNOLOGY SOLUTIONS LLC	6927	AI SMART BENCH ANNUAL MAINTENANCE	Paid by Check		03/19/2018	04/18/2018	04/26/2018		04/26/2018	(5,196.00)
			# 15698							
13425 - PAUL A FINLEY	2017CR0396;M;	ROBERT REED	Paid by Check		04/09/2018	05/08/2018	04/26/2018		04/26/2018	(300.00)
	CS	MONTGOMERY, II	# 15708							
129 - WADE ARLEDGE	2016CR1418;M;	CARLOS ARRIOLA, JR.	Paid by Check		04/09/2018	05/08/2018	04/26/2018		04/26/2018	(300.00)
	CS		# 15759							
129 - WADE ARLEDGE	2016CR1560	AMANDA DELACERDA	Paid by Check		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(300.00)
			# 15759							
5700 - ANTHONY B CANTRELL	CR1-597;F;JR	FRANK RIVERA	Paid by Check		04/06/2018	05/06/2018	04/26/2018		04/26/2018	(250.00)
			# 15599							
5700 - ANTHONY B CANTRELL	CR17-598;F;J.R	FRANK RIVERA	Paid by Check		04/06/2018	05/06/2018	04/26/2018		04/26/2018	(250.00)
			# 15599							
5700 - ANTHONY B CANTRELL	CR17-922;F;DW	BERNARDO CAVAZOS	Paid by Check		04/12/2018	05/12/2018	04/26/2018		04/26/2018	(600.00)
			# 15599							
5700 - ANTHONY B CANTRELL	CR17-907;F;JR	FELICITY CARDENAS	Paid by Check		04/13/2018	05/13/2018	04/26/2018		04/26/2018	(950.00)
			# 15599							
4259 - ATANACIO CAMPOS	CR16-432;F;GS	TAM HUYNH	Paid by Check		04/13/2018	05/13/2018	04/26/2018		04/26/2018	(5,001.50)
			# 15604							
7137 - C. WAYNE HUFF	CR16-266;F;GS	ARTHUR DYBOWSKI	Paid by Check		04/04/2018	05/09/2018	04/26/2018		04/26/2018	(216.67)
			# 15612							
7137 - C. WAYNE HUFF	CR17-906;F;GS	ARTHUR DYBOWSKI, III	Paid by Check		04/04/2018	05/09/2018	04/26/2018		04/26/2018	(216.67)
			# 15612							
7137 - C. WAYNE HUFF	CR18-093;F;GS	ARTHUR DYBOWSKI, III	Paid by Check		04/04/2018	05/09/2018	04/26/2018		04/26/2018	(216.66)
			# 15612							
11754 - CASE J DARWIN & ASSOCIATES INC	CR17-550;F;DW	JOSHUA BREEST	Paid by Check		04/09/2018	05/09/2018	04/26/2018		04/26/2018	(960.00)
			# 15615							

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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)										
11754 - CASE J DARWIN & ASSOCIATES INC	CR17-634;F;DW	JOSHUA BREEST	Paid by Check # 15615		04/09/2018	05/09/2018	04/26/2018		04/26/2018	(960.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR17-362;F;BB	JORDAN BORASH	Paid by Check # 15615		04/12/2018	05/12/2018	04/26/2018		04/26/2018	(400.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR14-327;F;BB	JORDAN BORASH	Paid by Check # 15615		04/12/2018	05/12/2018	04/26/2018		04/26/2018	(400.00)
5512 - CINDY E. CUMMINGS	040618	CR2011-308 STATEVS.REGINALD L. PITTMAN JR.	Paid by Check # 15773		04/06/2018	05/06/2018	04/26/2018		04/26/2018	(136.50)
12136 - EDWIN MATIAS	CR17-794;F;DW	LISA SIMMONS	Paid by Check # 15636		04/12/2018	05/12/2018	04/26/2018		04/26/2018	(600.00)
12038 - ELVIRA MENDEZ	CR17-032;F;JR	ALFRED VARELA III	Paid by Check # 15638		04/13/2018	05/13/2018	04/26/2018		04/26/2018	(666.66)
12038 - ELVIRA MENDEZ	CR17-705;F;JR	ALFRED VARELA III	Paid by Check # 15638		04/13/2018	05/13/2018	04/26/2018		04/26/2018	(666.67)
12038 - ELVIRA MENDEZ	CR18-094;F;JR	ALFRED VARELA III	Paid by Check # 15638		04/13/2018	05/13/2018	04/26/2018		04/26/2018	(666.67)
10731 - ERIC SHAY ROSEN	CR16-083;F;JR	AUBREY ROGERS	Paid by Check # 15641		04/09/2018	05/08/2018	04/26/2018		04/26/2018	(1,700.00)
4037 - JOHN F. ESMAN	CR16-738;F;JR	DANIEL RICHARDSON	Paid by Check # 15674		04/09/2018	05/08/2018	04/26/2018		04/26/2018	(950.00)
4037 - JOHN F. ESMAN	4011;J;DW	JUVENILE: D.M.L.	Paid by Check # 15674		04/16/2018	05/16/2018	04/26/2018		04/26/2018	(100.00)
4037 - JOHN F. ESMAN	3994;J;BB	JUVENILE: J.R.S.	Paid by Check # 15674		04/16/2018	05/16/2018	04/26/2018		04/26/2018	(200.00)
12054 - JOHN MATTHEW FABIAN	CR2017 313*	CLARISSA STEWART	Paid by Check # 15675		09/18/2017	05/18/2018	04/26/2018		04/26/2018	(1,100.00)
4179 - JOSEPH E. GARCIA III	3941;J;DW	JUVENILE: V.B.	Paid by Check # 15677		04/13/2018	05/13/2018	04/26/2018		04/26/2018	(200.00)
4179 - JOSEPH E. GARCIA III	4024;J;DW	JUVENILE: C.B.	Paid by Check # 15677		04/13/2018	05/13/2018	04/26/2018		04/26/2018	(200.00)
9462 - LAVERNE LUSK CHEROKEE COUNTY CLERK	MI42328	MI42328 CHASE LAIRD	Paid by Check # 15681		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(427.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR17-618;F;DW	DAVID COSTELLO	Paid by Check # 15682		04/09/2018	05/08/2018	04/26/2018		04/26/2018	(1,442.38)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR18-067;F;DW	SAMUEL CABELLO	Paid by Check # 15682		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(650.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR18-319;F;GS	TONI RITTER	Paid by Check # 15682		04/12/2018	05/12/2018	04/26/2018		04/26/2018	(650.46)
12003 - LAW OFFICE OF DAVID M. COLLINS	CR17-223;F;GS	LARRY BREEDEN	Paid by Check # 15683		04/13/2018	05/13/2018	04/26/2018		04/26/2018	(650.00)
12011 - LAW OFFICE OF RICK VESTAL	CR17-759;F;GS	PETE MENDEZ JR.	Paid by Check # 15686		04/09/2018	05/08/2018	04/26/2018		04/26/2018	(650.00)
12011 - LAW OFFICE OF RICK VESTAL	CR11-308;F;DW	REGINALD LEE PITTMAN	Paid by Check # 15686		04/12/2018	05/12/2018	04/26/2018		04/26/2018	(600.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11780 - LEON TRANSLATIONS INC	18377	INTERPRETATION	Paid by Check # 15689		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(300.00)
11780 - LEON TRANSLATIONS INC	18403	INTERPRETATION	Paid by Check # 15689		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(600.00)
11780 - LEON TRANSLATIONS INC	18393	INTERPRETATION	Paid by Check # 15689		04/09/2018	05/09/2018	04/26/2018		04/26/2018	(750.00)
1680 - OFFICE DEPOT	123852821001	SUPPLIES, OFFICE	Paid by Check # 15706		04/11/2018	05/12/2018	04/26/2018		04/26/2018	(63.03)
13425 - PAUL A FINLEY	CR17-385;F;DW	BRANDON JAMES KAMKA	Paid by Check # 15708		04/12/2018	05/12/2018	04/26/2018		04/26/2018	(450.00)
13425 - PAUL A FINLEY	C18-043;F;DW	BRANDON JAMES KAMKA	Paid by Check # 15708		04/12/2018	05/12/2018	04/26/2018		04/26/2018	(450.00)
11639 - ROBERTO VARGAS	CR18-528;F;GS	BENJAMIN FRAZIER	Paid by Check # 15720		03/21/2018	05/09/2018	04/26/2018		04/26/2018	(162.50)
11639 - ROBERTO VARGAS	CR17-527;F;GS	BENJAMIN FRAZIER	Paid by Check # 15720		04/09/2018	05/09/2018	04/26/2018		04/26/2018	(162.50)
11639 - ROBERTO VARGAS	CR14-052;F;GS	BENJAMIN FRAZIER	Paid by Check # 15720		04/09/2018	05/09/2018	04/26/2018		04/26/2018	(162.50)
11639 - ROBERTO VARGAS	CR17-056;F;GS	BENJAMIN FRAZIER	Paid by Check # 15720		04/09/2018	05/09/2018	04/26/2018		04/26/2018	(162.50)
7359 - THOMAS HILLE	CR15-558;F;JR	JONATHAN MICHAEL LAY	Paid by Check # 15750		04/09/2018	05/08/2018	04/26/2018		04/26/2018	(700.00)
6918 - WILLARD G. HOLGATE	CR14-075;F;DW	RAYMOND PAUL SCHMIDT III	Paid by Check # 15762		04/12/2018	05/12/2018	04/26/2018		04/26/2018	(7,340.90)
6918 - WILLARD G. HOLGATE	CR17-587;F;JR	FRANK CORDONA GONZALES	Paid by Check # 15762		04/13/2018	05/13/2018	04/26/2018		04/26/2018	(2,130.60)
11660 - COBBLESTONE SYSTEMS CORP	6897	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 15623		04/23/2018	05/23/2018	04/26/2018		04/26/2018	(1,464.52)
12607 - ADECCO EMPLOYMENT SERVICES	68999551	S. MOORE WEEK ENDING 04/08/18	Paid by Check # 15594		04/09/2018	05/12/2018	04/26/2018		04/26/2018	(1,036.00)
12607 - ADECCO EMPLOYMENT SERVICES	69008140	S. MOORE WEEK END 04/15/18	Paid by Check # 15594		04/16/2018	05/19/2018	04/26/2018		04/26/2018	(1,023.05)
2986 - AT&T	512 A25-0011 894	512A25-0110894 04/09-05/09	Paid by Check # 15601		04/16/2018	05/16/2018	04/26/2018		04/26/2018	(37.41)
2986 - AT&T	512A250110894	CR CREDIT MEMO	Paid by Check # 15601		04/16/2018	05/16/2018	04/26/2018		04/26/2018	37.14
4720 - AT&T	851502271 0418	ACCT: 851502271 03/07/18-04/06/18	Paid by Check # 15602		04/09/2018	05/16/2018	04/26/2018		04/26/2018	(1,353.58)
5905 - AT&T MOBILITY	823966294 0418	ACCT: 823966294 03/08/18-04/07/18	Paid by Check # 15603		04/16/2018	05/15/2018	04/26/2018		04/26/2018	(7,219.09)
5905 - AT&T MOBILITY	28724202334 0418	ACCOUNT# 287242023347 03/05/18-04/04/18	Paid by Check # 15603		04/16/2018	05/16/2018	04/26/2018		04/26/2018	(.56)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	99922959	ACCOUNT# 999229599 INV# 999229599X04122018 03/05/18-04/04/18	Paid by Check # 15603		04/16/2018	05/16/2018	04/26/2018		04/26/2018	(3,049.57)
30 - CENTER POINT ENERGY	2905420-2 0418	199 MAIN PLZ 03/14/18-04/12/18	Paid by Check # 15616		04/18/2018	05/20/2018	04/26/2018		04/26/2018	(81.96)
30 - CENTER POINT ENERGY	3194396-2 0418	3005 W SAN ANTONIO ST 03/14/18-04/12/18	Paid by Check # 15616		04/18/2018	05/20/2018	04/26/2018		04/26/2018	(1,104.76)
30 - CENTER POINT ENERGY	2905506-8 0418	171 E MILL ST 03/14/18- 04/12/18	Paid by Check # 15616		04/18/2018	05/20/2018	04/26/2018		04/26/2018	(49.30)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12205	AUTOPSY	Paid by Check # 15618		04/09/2018	05/09/2018	04/26/2018		04/26/2018	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12211	AUTOPSY	Paid by Check # 15618		04/09/2018	05/09/2018	04/26/2018		04/26/2018	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12261	CTA 555-17 RONALD V LEEUVEN, PERFORMED 12/07/17	Paid by Check # 15618		04/19/2018	05/19/2018	04/26/2018		04/26/2018	(2,100.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	042318	VEHICLE INSPECTION- 6 TAGES @ \$7.50	Paid by Check # 15774		04/23/2018	05/23/2018	04/26/2018		04/26/2018	(45.00)
1105 - DOROTHY N OVERMAN MD	MAY 2018	HEALTH AUTHORITY PUBLIC HEALTH EMERGENCY PREPAREDNESS	Paid by Check # 15635		04/24/2018	05/24/2018	04/26/2018		04/26/2018	(1,000.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-58834-01	MISC ELECTRICAL PARTS AND SUPPLIES ON AN AS NEEDED BASIS	Paid by Check # 15637		04/12/2018	05/13/2018	04/26/2018		04/26/2018	(75.38)
535 - GALLS LLC	009697092	SH885 STN 17 SS ZIP SHIRTS Z3312N	Paid by Check # 15647		04/11/2018	05/19/2018	04/26/2018		04/26/2018	(144.24)
182 - GARRISON COMAL SUPPLY LLC	11853	MISC PARTS AND SUPPLIES ON AN AS NEEDED BASIS	Paid by Check # 15648		04/11/2018	05/19/2018	04/26/2018		04/26/2018	(14.41)
1349 - GT DISTRIBUTORS INC.	INV0656058	BADGE	Paid by Check # 15654		04/10/2018	05/11/2018	04/26/2018		04/26/2018	(69.50)
507 - GUADALUPE VALLEY TELEPHONE	3159 0418	75306-001-1 PH# 830- 964-3159	Paid by Check # 15657		04/11/2018	05/18/2018	04/26/2018		04/26/2018	(42.80)
507 - GUADALUPE VALLEY TELEPHONE	4307 0418	STMT# 50957-001-6 PH# 830 885-4307 04/01-04/30	Paid by Check # 15657		04/01/2018	05/12/2018	04/26/2018		04/26/2018	(130.90)
507 - GUADALUPE VALLEY TELEPHONE	3406 0418	STMT# 502-004-1 830- 109-3406 SERVICE FOR JP #2 BUILDING	Paid by Check # 15657		04/01/2018	05/18/2018	04/26/2018		04/26/2018	(1,667.92)
4482 - HOME DEPOT CREDIT SERVICES	4022021	MISC PARTS AND SUPPLIES ON AN AS NEEDED BASIS	Paid by Check # 15665		04/04/2018	05/06/2018	04/26/2018		04/26/2018	(236.44)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
454822 - JERRI HETTINGER	040918	VEHICLH MILEAGE REIMBURSEMENT 04/04/18-04/06/18	Paid by Check # 15782		04/09/2018	05/09/2018	04/26/2018		04/26/2018	(243.08)
3355 - KERR COUNTY CLERK	MHT18-89	EMERGENCY DETENTIION	Paid by Check # 15679		04/06/2018	05/06/2018	04/26/2018		04/26/2018	(359.00)
3355 - KERR COUNTY CLERK	MHT18-86	EMERGENCY DETENTION	Paid by Check # 15679		04/06/2018	05/06/2018	04/26/2018		04/26/2018	(359.00)
3355 - KERR COUNTY CLERK	MHT18-75	EMERGENCY DETENTION	Paid by Check # 15679		04/06/2018	05/06/2018	04/26/2018		04/26/2018	(409.00)
3355 - KERR COUNTY CLERK	MHT18-74	EMERGENCY DETENTION	Paid by Check # 15679		04/06/2018	05/06/2018	04/26/2018		04/26/2018	(409.00)
3355 - KERR COUNTY CLERK	MHT18-70	EMERGENCY DETENTION	Paid by Check # 15679		04/06/2018	05/06/2018	04/26/2018		04/26/2018	(409.00)
3355 - KERR COUNTY CLERK	MHT18-64	EMERGENCY DETENTION	Paid by Check # 15679		04/06/2018	05/06/2018	04/26/2018		04/26/2018	(409.00)
3355 - KERR COUNTY CLERK	MHT18-59	EMERGENCY DETENTION	Paid by Check # 15679		04/06/2018	05/06/2018	04/26/2018		04/26/2018	(524.00)
3355 - KERR COUNTY CLERK	MP18-9	EMERGENCY DETENTION	Paid by Check # 15679		04/06/2018	05/06/2018	04/26/2018		04/26/2018	(474.00)
11422 - LUX FUNERAL HOME	WOOLARD	ALICE J. WOOLARD	Paid by Check # 15693		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(530.00)
11422 - LUX FUNERAL HOME	HENDERSON JR.	JAMES W. HENDERSON JR.	Paid by Check # 15693		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(650.00)
11422 - LUX FUNERAL HOME	HENDERSON, JR	JAMES W. HENDERSON, JR	Paid by Check # 15693		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(375.00)
11422 - LUX FUNERAL HOME	OWSLEY	PATRICIA ROSALEZ OWSLEY	Paid by Check # 15693		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(530.00)
11422 - LUX FUNERAL HOME	BRADLEY	BARBARA BRADLEY	Paid by Check # 15693		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(375.00)
11422 - LUX FUNERAL HOME	HALL	DAVID WAYNE HALL	Paid by Check # 15693		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(375.00)
11422 - LUX FUNERAL HOME	VORMELKER	RICHARD SCOTT VORMERLKER	Paid by Check # 15693		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(375.00)
11422 - LUX FUNERAL HOME	GALVAN	SHANNON GALVAN	Paid by Check # 15693		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(530.00)
11422 - LUX FUNERAL HOME	HAYLEY	JOEL HAYLEY	Paid by Check # 15693		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(530.00)
11422 - LUX FUNERAL HOME	DIETEL	RONALD A. DIETEL	Paid by Check # 15693		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(375.00)
11422 - LUX FUNERAL HOME	MURPHY	MICHAEL RAY MURPHY	Paid by Check # 15693		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(375.00)
11422 - LUX FUNERAL HOME	STEEVES	EDWARD JOHN STEEVES	Paid by Check # 15693		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(530.00)
11422 - LUX FUNERAL HOME	MADDEN	JOHN THOMAS MADDEN	Paid by Check # 15693		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(430.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11422 - LUX FUNERAL HOME	MELTON	JOHN MELTON	Paid by Check # 15693		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(530.00)
13345 - MCLENNAN COUNTY	040318CC	INMATE HOUSING 03/01/18-03/31/18	Paid by Check # 15696		04/03/2018	05/16/2018	04/26/2018		04/26/2018	(44,252.00)
13345 - MCLENNAN COUNTY	CCSNED040318	INMATE TRANSPORT- MEDICAL 03/01/18- 03/31/18	Paid by Check # 15696		04/03/2018	05/11/2018	04/26/2018		04/26/2018	(24.00)
12149 - NEOPOST USA INC	55672707	METER RENTAL	Paid by Check # 15702		04/01/2018	05/04/2018	04/26/2018		04/26/2018	(1,195.68)
1680 - OFFICE DEPOT	124998299001	SUPPLIES, OFFICE	Paid by Check # 15706		04/12/2018	05/12/2018	04/26/2018		04/26/2018	(2.99)
12649 - OFFICE OF CONFERENCES & TRAINING	243918015	COUNTY AUDITORS INSTITUTE	Paid by Check # 15707		04/18/2018	05/19/2018	04/26/2018		04/26/2018	(295.00)
12649 - OFFICE OF CONFERENCES & TRAINING	196618015	COUNTY AUDITORS INSTITUTE	Paid by Check # 15707		04/18/2018	05/19/2018	04/26/2018		04/26/2018	(295.00)
12649 - OFFICE OF CONFERENCES & TRAINING	125318015	COUNTY AUDITORS INSTITUTE	Paid by Check # 15707		04/18/2018	05/19/2018	04/26/2018		04/26/2018	(295.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 .26	PR Fund Transfer for PPE 04.20.18	Paid by EFT # 521		04/26/2018	04/26/2018	04/26/2018		04/26/2018	(1,242,784.89)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	01387020183	JUVENILE SCREENING	Paid by Check # 15716		03/31/2018	05/09/2018	04/26/2018		04/26/2018	(53.78)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	CR0138702017 12	CREDIT MEMO	Paid by Check # 15716		02/01/2018	03/01/2018	04/26/2018		04/26/2018	15.00
12440 - RITE OF PASSAGES INC	MARCH 2018	RESIDENTIAL SERVICES FOR #7459 & #7106	Paid by Check # 15719		04/01/2018	05/09/2018	04/26/2018		04/26/2018	(283.24)
696 - RONALD J. FRIESENHAHN	T-7369B	ATTORNEY AD LITE FEES : LUIS OLIVARES RODRIGUEZ	Paid by Check # 15722		04/11/2018	05/12/2018	04/26/2018		04/26/2018	(250.00)
696 - RONALD J. FRIESENHAHN	T-7914D	ATTORNEY AD LITEM: TINA LEE FKA TINA WINDHAM	Paid by Check # 15722		04/11/2018	05/12/2018	04/26/2018		04/26/2018	(250.00)
696 - RONALD J. FRIESENHAHN	T-7978A	ATTORNEY AD LITEM	Paid by Check # 15722		04/11/2018	05/12/2018	04/26/2018		04/26/2018	(250.00)
696 - RONALD J. FRIESENHAHN	T-8854A	ATTORNEY AD LITEM RAYMOND A. SPAETH	Paid by Check # 15722		04/13/2018	05/16/2018	04/26/2018		04/26/2018	(250.00)
696 - RONALD J. FRIESENHAHN	T-9133B	ATTORNEY AD LITEM GERALDINE A. MUSSEY	Paid by Check # 15722		04/13/2018	05/16/2018	04/26/2018		04/26/2018	(250.00)
71 - STATE COMPTROLLER	042018	01/01/18-03/31/18 SEXUAL ASSAULT FEES	Paid by Check # 15734		04/20/2018	05/20/2018	04/26/2018		04/26/2018	(80.00)
12058 - STOGNER AND ASSOCIATES	31810	JUVENILE PROBATION/YOUTH SERVICES	Paid by Check # 15736		04/09/2018	05/09/2018	04/26/2018		04/26/2018	(340.00)
89 - TEXAS LAWYERS INSURANCE EXCHANGE	RANDAL C GARY	TLIE JUDGE'S POLICY	Paid by Check # 15744		04/13/2018	05/13/2018	04/26/2018		04/26/2018	(1,000.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9194 - THE HOME DEPOT SUPPLY	FEBRUARY 2018	FEBRUARY 2018 SALES TAX REBATE	Paid by Check # 15748		04/18/2018	05/19/2018	04/26/2018		04/26/2018	(60,129.22)
9180 - TIMEKEEPING SYSTEMS INC	1126839	#DL-USB USB DOWLOADER FOR THE PIPE	Paid by Check # 15752		04/05/2018	05/05/2018	04/26/2018		04/26/2018	(300.00)
6266 - UNITED PARCEL SERVICE	0000RS36A2148	ACCOUNT: R536A2 SHIPPING CHARGE	Paid by Check # 15755		04/07/2018	05/12/2018	04/26/2018		04/26/2018	(18.36)
13104 - WILSONART LLC	7509710-00	LAMINATE GLUE DELIVERY	Paid by Check # 15763		04/13/2018	05/18/2018	04/26/2018		04/26/2018	(136.53)
13104 - WILSONART LLC	7509710-01	LAMINATE, DELIVERY	Paid by Check # 15763		04/13/2018	05/18/2018	04/26/2018		04/26/2018	(672.02)
3958 - WOODWORKER'S SUPPLY INC.	9236911-2	#940-043 22" O/TRAV BB DYNASLIDE	Paid by Check # 15764		04/04/2018	05/04/2018	04/26/2018		04/26/2018	(84.98)
453032 - RENEE L COUCH	041918	TRAVEL REIMB FOR 46TH ANNUAL CTAT SEMINAR IN SAN MARCOS, TX	Paid by Check # 15788		04/19/2018	05/18/2018	04/26/2018		04/26/2018	(64.96)
5389 - DEPARTMENT OF STATE HEALTH SERVICES	2005396	REMOTE BIRTH ACCESS FOR MARCH 2018	Paid by Check # 15632		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(439.20)
507 - GUADALUPE VALLEY TELEPHONE	6103 0418	STMT# 502-036-7 PH# 830-964-6103 04/01-04/30	Paid by Check # 15657		04/01/2018	05/12/2018	04/26/2018		04/26/2018	(30.09)
453007 - DARREN LYNN RALEY	04/06/18	VEHICLE MILEAGE REIM:01/03/08-04/03/18	Paid by Check # 15776		04/06/2018	05/06/2018	04/26/2018		04/26/2018	(199.47)
8044 - DIR	18030815N	DIR Network Circuits	Paid by Check # 15634		04/20/2018	05/20/2018	04/26/2018		04/26/2018	(15,201.16)
507 - GUADALUPE VALLEY TELEPHONE	3117 0418	STMT# 1720-004-9 830 438-3117 04/01-04/30	Paid by Check # 15657		04/01/2018	05/12/2018	04/26/2018		04/26/2018	(33.29)
507 - GUADALUPE VALLEY TELEPHONE	2266 04/18	STMT# 1720-001-5 PH# 830 438-2266 04/01-04/30	Paid by Check # 15657		04/01/2018	05/12/2018	04/26/2018		04/26/2018	(104.73)
507 - GUADALUPE VALLEY TELEPHONE	2902 0418	STMT# 502-003-7 PH# 830-964-2902 04/01-04/30	Paid by Check # 15657		04/01/2018	05/12/2018	04/26/2018		04/26/2018	(42.72)
507 - GUADALUPE VALLEY TELEPHONE	3886 04/18	STMT# 502-018-5 PH# 830-964-3886 04/01-04/30	Paid by Check # 15657		04/01/2018	05/12/2018	04/26/2018		04/26/2018	(203.32)
5466 - IBM CORPORATION	6809009936	OVERAGE FEE	Paid by Check # 15667		04/02/2018	05/02/2018	04/26/2018		04/26/2018	(3.00)
452190 - JERYL M ATKINSON	041218	VEHICLE MILEAGE REIMBURSEMENT	Paid by Check # 15783		04/12/2018	05/12/2018	04/26/2018		04/26/2018	(152.60)

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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)										
5517 - TIME WARNER CABLE	0295365040618	SPECTRUM BUSINESS INTERNET SERVICE	Paid by Check # 15751		04/06/2018	05/11/2018	04/26/2018		04/26/2018	(314.17)
5966 - VERIZON WIRELESS SERVICES LLC	9805216906	VERIZON JETPACK 4G LTE MOBILE HOTSPOT \$75.98	Paid by Check # 15758		04/10/2018	05/19/2018	04/26/2018		04/26/2018	(75.98)
2229 - BLECK ELECTRIC COMPANY	15616	REWIND, REPLACE BEARINGS & REASSEMBLE BALDOR 7.5HP 1770RPM	Paid by Check # 15606		04/17/2018	05/17/2018	04/26/2018		04/26/2018	(655.00)
500 - CAPITOL BEARING SERVICE	5119729	MISC PARTS AND SUPPLIES ON AN AS NEEDED BASIS	Paid by Check # 15613		04/10/2018	05/11/2018	04/26/2018		04/26/2018	(196.74)
13266 - CLIFFORD POWER SYSTEMS	SVC-0068892	TECHNICIAN TO ADDRESS ISSUES RECIEVING OVERCRANK ALARM 3/12	Paid by Check # 15621		03/19/2018	05/20/2018	04/26/2018		04/26/2018	(640.08)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-58801-01	MISC ELECTRICAL PARTS AND SUPPLIES ON AN AS NEEDED BASIS	Paid by Check # 15637		04/11/2018	05/12/2018	04/26/2018		04/26/2018	(12.18)
2624 - G & K SERVICES	6051365887	UNIFORM RENTAL	Paid by Check # 15646		04/03/2018	05/16/2018	04/26/2018		04/26/2018	(49.72)
2624 - G & K SERVICES	6051365886	UNIFORM RENTAL	Paid by Check # 15646		04/03/2018	05/06/2018	04/26/2018		04/26/2018	(20.00)
2624 - G & K SERVICES	6051368712	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 15646		04/10/2018	05/16/2018	04/26/2018		04/26/2018	(49.72)
2624 - G & K SERVICES	6051368711	BUIDLING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 15646		04/10/2018	05/16/2018	04/26/2018		04/26/2018	(20.00)
507 - GUADALUPE VALLEY TELEPHONE	1102380019 0418	36101 fm 3159	Paid by Check # 15657		04/20/2018	05/20/2018	04/26/2018		04/26/2018	(24.95)
426 - GULF COAST PAPER COMPANY INC	1482720	HAND SOAP DEODORANTMOP LIQUID CLEANER WITH BLEACH	Paid by Check # 15658		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(2,166.96)
426 - GULF COAST PAPER COMPANY INC	1482924	#TMS5717 TIME MIST VERRY CHERRY GEL DEODORIZER 12/CASE	Paid by Check # 15658		04/11/2018	05/17/2018	04/26/2018		04/26/2018	(32.35)
4482 - HOME DEPOT CREDIT SERVICES	8022942	MISC PARTS AND SUPPLIES ON AN AS NEEDED BASIS	Paid by Check # 15665		04/10/2018	05/11/2018	04/26/2018		04/26/2018	(139.02)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4482 - HOME DEPOT CREDIT SERVICES	2010140	MISC PARTS AND SUPPLIES ON AN AS NEEDED BASIS	Paid by Check # 15665		04/06/2018	05/19/2018	04/26/2018		04/26/2018	(12.38)
4482 - HOME DEPOT CREDIT SERVICES	6023164	MISC PARTS AND SUPPLIES ON AN AS NEEDED BASIS	Paid by Check # 15665		04/12/2018	05/19/2018	04/26/2018		04/26/2018	(62.84)
12821 - J.W. DIELMANN, INC.	2018-1660	ALARM MONITORING	Paid by Check # 15671		04/01/2018	05/04/2018	04/26/2018		04/26/2018	(165.00)
454886 - CHRIS KOEPP	041618	METH INVESTIGATIONS CONFERENCE	Paid by Check # 15772		04/16/2018	05/16/2018	04/26/2018		04/26/2018	(41.13)
2882 - DELL MARKETING LP	10235655238	POWEREDGE R430	Paid by Check # 15631		04/12/2018	05/12/2018	04/26/2018		04/26/2018	(4,802.27)
454185 - DOMINGO VALDEZ	041618	ADVANCED SEARCH & SEIZURE CONFERENCE	Paid by Check # 15778		03/07/2018	05/16/2018	04/26/2018		04/26/2018	(8.95)
535 - GALLS LLC	009645331	BLACKINTON SMALL SGT. CHEVRON (PAIR) CORPORAL COLLAR PIN	Paid by Check # 15647		04/03/2018	05/10/2018	04/26/2018		04/26/2018	(83.41)
535 - GALLS LLC	009650811	#SW672 TAN 2X UFX TACT KNIT S/S SHIRT K5132 (2XLARGE)	Paid by Check # 15647		04/03/2018	05/10/2018	04/26/2018		04/26/2018	(304.42)
535 - GALLS LLC	009653205	SH885 STN 17 SS ZIP SHIRTS Z3312N	Paid by Check # 15647		04/04/2018	05/16/2018	04/26/2018		04/26/2018	(144.24)
1349 - GT DISTRIBUTORS INC.	INV0655704	#BL-J110G* BLACKINTON COLLAR ID INSIGNIA: 1/2 INCH "S.O." GOLD	Paid by Check # 15654		04/09/2018	05/09/2018	04/26/2018		04/26/2018	(540.95)
1349 - GT DISTRIBUTORS INC.	INV0655490	#ASP-52400 ASP S21N BLACK NICKEL SENTRY BATON	Paid by Check # 15654		04/06/2018	05/06/2018	04/26/2018		04/26/2018	(526.60)
1349 - GT DISTRIBUTORS INC.	INV0656841	UNIFORM, ALTERATION UNIFORM, PANT, CARGO UNIFORM, TROUSER SHIPP	Paid by Check # 15654		04/17/2018	05/18/2018	04/26/2018		04/26/2018	(3,209.75)
507 - GUADALUPE VALLEY TELEPHONE	5823 0418	STMT# 502-025-0 PH# 830-964-5823	Paid by Check # 15657		04/01/2018	05/12/2018	04/26/2018		04/26/2018	(330.13)
13539 - KAREN BRITTAIN	APRIL3-5/18	04/01-04/30 TRAINNG(INV TECHNIQUES FOR SOCIAL NETWORKING SITES)	Paid by Check # 15784		04/06/2018	05/06/2018	04/26/2018		04/26/2018	(143.06)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	122927247-001	PENS, PADS, ENVELOPES, BINDERS SHARPIES, STAPLES	Paid by Check # 15706		04/05/2018	05/05/2018	04/26/2018		04/26/2018	(129.98)
1680 - OFFICE DEPOT	123120207-001	DVD-R SPINDLE 100PK	Paid by Check # 15706		04/06/2018	05/06/2018	04/26/2018		04/26/2018	(265.76)
1680 - OFFICE DEPOT	123111173-001	DISPENSER HAND SEALING, PACKAGING TAPE	Paid by Check # 15706		04/06/2018	05/06/2018	04/26/2018		04/26/2018	(153.21)
1680 - OFFICE DEPOT	124996166001	SUPPLIES, OFFICE	Paid by Check # 15706		04/11/2018	05/12/2018	04/26/2018		04/26/2018	(52.48)
13490 - WATSON FURNITURE GROUP INC	75658	#012123 LINAK, CABLE MOTOR 0.2 MTR#012183 KBD	Paid by Check # 15760		02/28/2018	05/02/2018	04/26/2018		04/26/2018	(1,399.80)
6836 - TEXAS MARKING PRODUCTS LTD	0540546	ACTUATOR TCS3 LA31 JACKIE BROWN, 02/27/2022, 131467303	Paid by Check # 15745		04/09/2018	05/09/2018	04/26/2018		04/26/2018	(19.26)
4533 - TEXAS DEPARTMENT OF MOTOR VEHICLES	042318	EHICLE INSPECTION 1 YEAR RENEWAL \$7.50 UNIT 6550	Paid by Check # 15789		04/23/2018	05/23/2018	04/26/2018		04/26/2018	(7.50)
6062 - CENTRAL RESTAURANT PRODUCTS	30518186	SUPPLIES, KITCHEN	Paid by Check # 15617		04/10/2018	05/11/2018	04/26/2018		04/26/2018	(308.52)
13266 - CLIFFORD POWER SYSTEMS	SVC-0068458	REPLACE BLK HTR, ELC AND HOSES	Paid by Check # 15621		03/07/2018	05/20/2018	04/26/2018		04/26/2018	(2,066.45)
13266 - CLIFFORD POWER SYSTEMS	SVC-0067590	GENERATOR DIAGNOSTIC - BLOCK HEATER	Paid by Check # 15621		02/15/2018	05/16/2018	04/26/2018		04/26/2018	(664.09)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-57544-01	SUPPLIES FOR DAVID STILES FOR PLUGS IN GYM	Paid by Check # 15637		04/05/2018	05/05/2018	04/26/2018		04/26/2018	(487.49)
2624 - G & K SERVICES	6051365347	JAIL MAINTENENACE UNIFORMS	Paid by Check # 15646		04/02/2018	05/16/2018	04/26/2018		04/26/2018	(38.00)
2624 - G & K SERVICES	6051368170	JAIL MAINTENENACE UNIFORMS	Paid by Check # 15646		04/09/2018	05/16/2018	04/26/2018		04/26/2018	(35.00)
181 - GUADALUPE GAS CO.	31409	PROPANE FOR FILLING GENERATOR TANKS AT RADIO TOWERS	Paid by Check # 15656		04/02/2018	05/02/2018	04/26/2018		04/26/2018	(300.00)
426 - GULF COAST PAPER COMPANY INC	1479440	MINT DISINFECTANT	Paid by Check # 15658		04/04/2018	05/04/2018	04/26/2018		04/26/2018	(246.80)
426 - GULF COAST PAPER COMPANY INC	1478932	DETERGENT, PAPER TOWELS, TOILET TISSUE, TRASH BAGS	Paid by Check # 15658		04/04/2018	05/04/2018	04/26/2018		04/26/2018	(4,550.40)
426 - GULF COAST PAPER COMPANY INC	1478933	MAXITHINS, TOILET TISSUE	Paid by Check # 15658		04/04/2018	05/04/2018	04/26/2018		04/26/2018	(4,361.08)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
426 - GULF COAST PAPER COMPANY INC	1482736	#1966719 YELLOW VINYL BAG FOR TRADITIONAL 24-GL CART	Paid by Check # 15658		04/11/2018	05/12/2018	04/26/2018		04/26/2018	(34.33)
38 - HENNE HARDWARE	025948	SINK TRAP	Paid by Check # 15663		03/31/2018	05/04/2018	04/26/2018		04/26/2018	(2.15)
4482 - HOME DEPOT CREDIT SERVICES	0973493	MISCELLANEOUS PARTS AND SUPPLIES	Paid by Check # 15665		03/29/2018	04/29/2018	04/26/2018		04/26/2018	(212.16)
4482 - HOME DEPOT CREDIT SERVICES	2973344	MISCELLANEOUS PARTS AND SUPPLIES	Paid by Check # 15665		03/27/2018	05/12/2018	04/26/2018		04/26/2018	(339.60)
4482 - HOME DEPOT CREDIT SERVICES	2062174	MISCELLANEOUS PARTS AND SUPPLIES	Paid by Check # 15665		04/06/2018	05/19/2018	04/26/2018		04/26/2018	(258.72)
4482 - HOME DEPOT CREDIT SERVICES	2140239	CREDIT MEMO	Paid by Check # 15665		04/06/2018	05/19/2018	04/26/2018		04/26/2018	21.34
478 - ICS JAIL SUPPLIES INC	W16777-00	SHOWER CURTAINS	Paid by Check # 15668		03/29/2018	05/02/2018	04/26/2018		04/26/2018	(329.40)
11346 - MATERA PAPER CO. LTD.	348364	SUPPLIES, JAIL	Paid by Check # 15695		04/05/2018	05/13/2018	04/26/2018		04/26/2018	(996.40)
13300 - MENTALIX, INC	181061-001	#T-SK-GUARDIAN L SCAN GUARDIAN SUPPLY BLUE KIT	Paid by Check # 15697		04/09/2018	05/09/2018	04/26/2018		04/26/2018	(680.00)
1680 - OFFICE DEPOT	128147048001	TONER	Paid by Check # 15706		04/18/2018	05/18/2018	04/26/2018		04/26/2018	(384.60)
11166 - SAFESITE INC	SS-110136	BOXES/LIDS ON AS NEEDED BASIS	Paid by Check # 15723		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(750.00)
11097 - SIGMA SURVEILLANCE	13473	REPAIR INTERCOM IN VISITATION LOBBY	Paid by Check # 15729		04/03/2018	05/03/2018	04/26/2018		04/26/2018	(389.97)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	308582	FILTER, PLEATED, HVAC LABOR	Paid by Check # 15739		03/23/2018	05/11/2018	04/26/2018		04/26/2018	(493.10)
7082 - TRI-COUNTY A/C & HEATING LLC	S-16801	REPAIRS, HVAC	Paid by Check # 15753		03/19/2018	05/16/2018	04/26/2018		04/26/2018	(160.00)
7082 - TRI-COUNTY A/C & HEATING LLC	S-16818	REPAIRS, HVAC	Paid by Check # 15753		03/19/2018	05/11/2018	04/26/2018		04/26/2018	(85.00)
327 - GUADALUPE CO. JUVENILE	18-0032	MARCH 2018 JUVENILE SERVICE	Paid by Check # 15655		04/03/2018	05/16/2018	04/26/2018		04/26/2018	(11,100.00)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	3	MARCH 2018 COUNSELING/YOUTH SERVICES	Paid by Check # 15676		04/02/2018	05/02/2018	04/26/2018		04/26/2018	(595.00)
454959 - PEGGY BISSING	51	COUNSELING SERVICES 03/08/18,03/22/18,03/28/18,0306/18,03/21/18,	Paid by Check # 15710		04/06/2018	05/06/2018	04/26/2018		04/26/2018	(510.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
454959 - PEGGY BISSING	50	CONSELING SERVICES02/08/18,02/15/17,02/22/17,02/27/18	Paid by Check # 15710		04/09/2018	06/09/2018	04/26/2018		04/26/2018	(260.00)
6504 - STEPHEN A THORNE PH. D., PLLC.	MAR 2018	PSYCHOLOGICAL EVALUATION#7463/#512/#6944	Paid by Check # 15735		04/09/2018	05/09/2018	04/26/2018		04/26/2018	(2,700.00)
682 - COMAL DRUGS	MAY 2018	MONTHLY PHARMACY CONSULT	Paid by Check # 15624		04/24/2018	05/24/2018	04/26/2018		04/26/2018	(100.00)
1680 - OFFICE DEPOT	126584006001	SUPPLIES, OFFICE	Paid by Check # 15706		04/17/2018	05/17/2018	04/26/2018		04/26/2018	(61.31)
1680 - OFFICE DEPOT	123545025-001	WIRELESS KEYBOARD	Paid by Check # 15706		04/06/2018	05/06/2018	04/26/2018		04/26/2018	(36.79)
1680 - OFFICE DEPOT	124990415001	SUPPLIES, OFFICE	Paid by Check # 15706		04/11/2018	05/12/2018	04/26/2018		04/26/2018	(24.88)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12209	AUTOPSY	Paid by Check # 15618		04/06/2018	05/06/2018	04/26/2018		04/26/2018	(500.00)
2882 - DELL MARKETING LP	31915458	DELL LATITUDE 7280 LAPTOP	Paid by Check # 15631		04/09/2018	05/09/2018	04/26/2018		04/26/2018	(1,633.53)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136-20180331	EXISNEXIS/ACCURINT SUBSCRIPTION	Paid by Check # 15690		03/31/2018	05/05/2018	04/26/2018		04/26/2018	(99.50)
239 - LINDI S. ROBERTS & ASSOCIATES	2018030LR	03/14/18 GRAND JURY TRANSCRIPT OF THE TESTIMONY	Paid by Check # 15691		04/03/2018	05/03/2018	04/26/2018		04/26/2018	(499.00)
1680 - OFFICE DEPOT	119515354-002	UTILITY CART	Paid by Check # 15706		04/06/2018	05/06/2018	04/26/2018		04/26/2018	(333.98)
5917 - SHI GOVERNMENT SOLUTION	93653950	#3YR-00001 MICROSOFT SURFACE MOUSE, OPTICAL, WIRELESS,	Paid by Check # 15727		04/09/2018	05/09/2018	04/26/2018		04/26/2018	(5,914.00)
6504 - STEPHEN A THORNE PH. D., PLLC.	APRIL 2018	PSYCHOLOGICAL EVALUATIN	Paid by Check # 15735		04/12/2018	05/13/2018	04/26/2018		04/26/2018	(1,517.75)
6836 - TEXAS MARKING PRODUCTS LTD	0644251	STAMP NOTARY: STEPHANIE WALKER, 04/10/18-04/10/2022, 12978185-0	Paid by Check # 15745		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(19.26)
453355 - TIFFANY LEAL	040918	MILEAGE MEDIATIN ON WICKLUND LITIGATION	Paid by Check # 15790		04/09/2018	05/13/2018	04/26/2018		04/26/2018	(53.41)
13361 - US DISTRICT CLERK	040618	CERTIFIED COPIES- TRAVIS EUGENE KIRKPATRICK CASE#6:03-CR-00064-1	Paid by Check # 15756		04/06/2018	05/06/2018	04/26/2018		04/26/2018	(68.50)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11344 - J AND P MANAGEMENT LLC	18-5314	RANDOMS & POST-ACCIDENT DRUG SCREENING	Paid by Check # 15670		04/02/2018	05/05/2018	04/26/2018		04/26/2018	(330.00)
12815 - PROMPTU/ASPG	BO23272018IN CONE	PRE-EMPLOYMENT DRUG SCREENING & PHYSICALS WORKERS COMPENSATION D	Paid by Check # 15713		03/29/2018	05/05/2018	04/26/2018		04/26/2018	(333.00)
3820 - SHRM	9007476333	SHRM MEMBERSHIP, 1 YEAR 07/01/18-06/30/19	Paid by Check # 15728		04/16/2018	05/15/2018	04/26/2018		04/26/2018	(209.00)
1243 - TEXAS DEPT OF PUBLIC SAFETY	CRS-201803141068	DPS CRIMINAL RECORDS BACKGROUND CHECK	Paid by Check # 15743		03/31/2018	05/13/2018	04/26/2018		04/26/2018	(4.00)
11184 - TEXAS MUNICIPAL LEAGUE	81632	ADVERTISING	Paid by Check # 15746		04/10/2018	05/16/2018	04/26/2018		04/26/2018	(300.00)
8097 - ER INNOVATIONS INC	45157	TROUBLESHOOT - GATE WILL NOT OPEN/CLOSE WITH KEY PAD OR CLICKER	Paid by Check # 15640		03/06/2018	05/17/2018	04/26/2018		04/26/2018	(110.00)
8097 - ER INNOVATIONS INC	45164	REPLACE SAFETY LOOP	Paid by Check # 15640		03/12/2018	05/17/2018	04/26/2018		04/26/2018	(875.00)
535 - GALLS LLC	10245985-1	#TR909 TDGN 36X32 5.11 STRYKE PANT W/FLEX TAC 74369-190	Paid by Check # 15647		03/29/2018	04/29/2018	04/26/2018		04/26/2018	(168.72)
535 - GALLS LLC	10245985-2	#TR909 TDGN 36X36 5.11 STRYKE PANT W/FLEX TAC 74369-190	Paid by Check # 15647		03/29/2018	04/29/2018	04/26/2018		04/26/2018	(112.48)
1349 - GT DISTRIBUTORS INC.	INV0655118	AMMUNITION SUPPLIES, GENERAL	Paid by Check # 15654		04/04/2018	05/06/2018	04/26/2018		04/26/2018	(321.60)
527 - MOTOROLA SOLUTIONS INC	13211817	SUPPLIES, RADIO	Paid by Check # 15701		04/11/2018	05/16/2018	04/26/2018		04/26/2018	(332.70)
7039 - CHIEF SUPPLY	422915	LASER LABS TINT METER ENFORCER II TM1000	Paid by Check # 15619		04/05/2018	05/06/2018	04/26/2018		04/26/2018	(86.29)
1349 - GT DISTRIBUTORS INC.	INV0655268	#LIB-560MNV-L LIBERTY UNIFORM COACHES JACKET 560, LRG, DK NAVY	Paid by Check # 15654		04/05/2018	05/05/2018	04/26/2018		04/26/2018	(41.25)
1349 - GT DISTRIBUTORS INC.	INV0655561	TEXAS CRIMINAL AND TRAFFIC FIELD GUIDE -2017-2018	Paid by Check # 15654		04/06/2018	05/06/2018	04/26/2018		04/26/2018	(89.80)
1349 - GT DISTRIBUTORS INC.	INV0654943	AMMUNITION	Paid by Check # 15654		04/03/2018	05/06/2018	04/26/2018		04/26/2018	(169.90)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
3351 - APPLIED CONCEPTS INC.	325320	RADAR	Paid by Check # 15600		04/02/2018	05/05/2018	04/26/2018		04/26/2018	(6,535.00)
1680 - OFFICE DEPOT	124593617001	SUPPLIES, OFFICE	Paid by Check # 15706		04/11/2018	05/12/2018	04/26/2018		04/26/2018	(14.95)
1680 - OFFICE DEPOT	124593818001	SUPPLIES, OFFICE	Paid by Check # 15706		04/11/2018	05/12/2018	04/26/2018		04/26/2018	(37.52)
13450 - BIRON BUILDERS.COM	5	CANYON LAKE YOUTH FOOTBALL CONCESSION STAND	Paid by Check # 15770		04/20/2018	05/20/2018	04/26/2018		04/26/2018	(48,800.00)
12698 - Carter Irrigation	17257	FIELD E BROKEN PIPE	Paid by Check # 15614		03/23/2018	04/28/2018	04/26/2018		04/26/2018	(652.50)
11048 - INNOVATIVE WATER SOLUTIONS LLC	17344	STORMWATER DETENTION SYSTEM MAINTENANCE AGREEMENT	Paid by Check # 15669		02/15/2018	05/12/2018	04/26/2018		04/26/2018	(800.00)
2986 - AT&T	512 A070183 0418	ACCT# 512 A07-0183 437 9--040318	Paid by Check # 15601		04/23/2018	05/23/2018	04/26/2018		04/26/2018	(3,040.69)
2986 - AT&T	8306257321 0418	ACCT# 830 625 7321 718 9 APR 9- MAY 8	Paid by Check # 15601		04/09/2018	05/19/2018	04/26/2018		04/26/2018	(34.22)
2986 - AT&T	8306257363 0418	ACNT# 830 625-7363 718 8 APR 9- MAY 8	Paid by Check # 15601		04/09/2018	05/16/2018	04/26/2018		04/26/2018	(34.22)
30 - CENTER POINT ENERGY	9652772-6 0418	100 MAIN PLZ 03/14/18-04/12/18	Paid by Check # 15616		04/18/2018	05/20/2018	04/26/2018		04/26/2018	(398.96)
30 - CENTER POINT ENERGY	2852908-9 0418	132 S WATER LN 03/14/18-04/12/18	Paid by Check # 15616		04/18/2018	05/20/2018	04/26/2018		04/26/2018	(49.30)
30 - CENTER POINT ENERGY	2852886-7 0418	3005 W SAN ANTONIO ST 03/14/18-04/12/18	Paid by Check # 15616		04/18/2018	05/20/2018	04/26/2018		04/26/2018	(656.46)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12213	AUTOPOSY	Paid by Check # 15618		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12227	CTA 425-17 ANNA D. HERNANDEZ 9/9/2017	Paid by Check # 15618		04/12/2018	05/12/2018	04/26/2018		04/26/2018	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12231	CTA 035-18 JENNIFER ANDERSON, PERFORMED	Paid by Check # 15618		04/12/2018	05/12/2018	04/26/2018		04/26/2018	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12256	CTA: 448-17: TAMMY L GUERRERO : PERFORMED 10/04/17	Paid by Check # 15618		04/19/2018	05/19/2018	04/26/2018		04/26/2018	(2,100.00)
54 - NEW BRAUNFELS UTILITIES	4504-50 0418	3005 W SAN ANTONIO ST 03/07/18-04/07/18	Paid by Check # 15704		04/11/2018	05/19/2018	04/26/2018		04/26/2018	(15,585.55)
2624 - G & K SERVICES	6051366481	RECYCLING UNIFORMS	Paid by Check # 15646		04/04/2018	05/16/2018	04/26/2018		04/26/2018	(52.96)
2624 - G & K SERVICES	6051363653	ANIMAL CONTROL UNIFORMS	Paid by Check # 15646		03/28/2018	04/28/2018	04/26/2018		04/26/2018	(11.34)
2624 - G & K SERVICES	6051366479	ANIMAL CONTROL UNIFORMS	Paid by Check # 15646		04/04/2018	05/06/2018	04/26/2018		04/26/2018	(11.34)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2624 - G & K SERVICES	6051369294	ANIMAL CONTROL UNIFORMS	Paid by Check # 15646		04/11/2018	05/19/2018	04/26/2018		04/26/2018	(11.34)
1432 - HUMANE SOCIETY OF N.B. AREA	MARCH 2018	BOARDING & TENDING ANIMALS /IMPOUNDS	Paid by Check # 15666		04/06/2018	05/06/2018	04/26/2018		04/26/2018	(9,130.00)
2624 - G & K SERVICES	6051360817	RECYCLING UNIFORMS	Paid by Check # 15646		03/21/2018	05/12/2018	04/26/2018		04/26/2018	(52.96)
12072 - FROST SAFEKEEPING	BANKOFPRINCE TONO	Purchase of BANKOFPRINCETON 064520ARO	Paid by EFT # 516		04/27/2018	04/27/2018	04/27/2018		04/27/2018	(248,000.00)
12072 - FROST SAFEKEEPING	FHLMC3134G33 Z1	Purchase of FHLMC 3134G33Z1	Paid by EFT # 519		04/27/2018	04/27/2018	04/27/2018		04/27/2018	(490,961.42)
451816 - JUSTICE OF THE PEACE #1	TRANS-CHECKS0418	Transfer for Check Printing Fees	Paid by EFT # 515		04/27/2018	04/27/2018	04/27/2018		04/27/2018	(295.52)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions	860	(\$6,191,375.11)
Fund 010 - General Fund Totals								Invoice Transactions	860	(\$6,191,375.11)
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
11722 - HESSELBEIN TIRE SOUTHWEST	I902401066	PART# 3000836, TIRE 11R22.5 16 PLY AM06	Paid by Check # 15248		03/14/2018	04/22/2018	04/05/2018		04/05/2018	(1,986.12)
4482 - HOME DEPOT CREDIT SERVICES	H8520-74429	PART # #1000-629-3 REFRIGERATOR FOR SHOP 4.3CF	Paid by Check # 15250		03/12/2018	04/21/2018	04/05/2018		04/05/2018	(199.00)
44 - LEISSNER AUTO PARTS INC.	601047	PARTS AND SUPPLIES	Paid by Check # 15263		03/19/2018	04/23/2018	04/05/2018		04/05/2018	(39.94)
44 - LEISSNER AUTO PARTS INC.	600835	PARTS AND SUPPLIES	Paid by Check # 15263		03/16/2018	04/23/2018	04/05/2018		04/05/2018	(248.52)
44 - LEISSNER AUTO PARTS INC.	600472	PART# AC1234-6, RRR MACHINE	Paid by Check # 15263		03/14/2018	04/23/2018	04/05/2018		04/05/2018	(6,174.05)
6107 - MG'S WRECKER SERVICE	005888	TOWING SERVICE	Paid by Check # 15267		02/13/2018	04/21/2018	04/05/2018		04/05/2018	(435.00)
1680 - OFFICE DEPOT	117428205001	SUPPLIES, OFFICE	Paid by Check # 15274		03/20/2018	04/20/2018	04/05/2018		04/05/2018	(3.55)
1680 - OFFICE DEPOT	118574589-001	SUPPLIES, OFFICE	Paid by Check # 15274		03/23/2018	04/26/2018	04/05/2018		04/05/2018	(34.40)
57 - PEDERNALES ELECTRIC CO.	203097 032418	BARN-21600 HWY 46 WEST 03/20/18-03/22/18	Paid by Check # 15276		03/24/2018	04/29/2018	04/05/2018		04/05/2018	(38.25)
1680 - OFFICE DEPOT	117332737001	SUPPLIES, OFFICE	Paid by Check # 15274		03/20/2018	04/20/2018	04/05/2018		04/05/2018	(53.12)
1680 - OFFICE DEPOT	117428109001	SUPPLIES, OFFICE	Paid by Check # 15274		03/20/2018	04/20/2018	04/05/2018		04/05/2018	(22.98)
4847 - AG-PRO TEXAS LLC	030818	CREDIT MEMO	Paid by Check # 15204		03/08/2018	04/23/2018	04/05/2018		04/05/2018	71.20

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-57566-01	ELECTRICAL PARTS AND SUPPLIES	Paid by Check # 15230		03/20/2018	04/21/2018	04/05/2018		04/05/2018	(14.21)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-57566-02	CREDIT MEMO	Paid by Check # 15230		03/22/2018	04/29/2018	04/05/2018		04/05/2018	2.68
4847 - AG-PRO TEXAS LLC	P15734	PARTS AND SUPPLIES	Paid by Check # 15204		03/16/2018	04/23/2018	04/05/2018		04/05/2018	(93.42)
2493 - AL-TEX TIRE & ROAD SERVICE	043886	TIRE INSTALL AND REPAIR	Paid by Check # 15312		03/09/2018	04/19/2018	04/05/2018		04/05/2018	(192.50)
2493 - AL-TEX TIRE & ROAD SERVICE	043894	TIRE INSTALL AND REPAIR	Paid by Check # 15312		03/14/2018	04/22/2018	04/05/2018		04/05/2018	(192.50)
189 - ANDERSON MACHINERY	S87726	PARTS AND SUPPLIES	Paid by Check # 15206		03/15/2018	04/21/2018	04/05/2018		04/05/2018	(17.86)
15 - BLUEBONNET MOTOR COMPANY	442750	IGNITION AND KEY PROGRAM, UNIT 1001	Paid by Check # 15212		03/15/2018	04/22/2018	04/05/2018		04/05/2018	(815.55)
16 - BRAUNTEX MATERIALS INC	92217	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 15213		03/12/2018	04/19/2018	04/05/2018		04/05/2018	(21,766.36)
16 - BRAUNTEX MATERIALS INC	99216	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 15213		03/12/2018	04/19/2018	04/05/2018		04/05/2018	(12,719.08)
10738 - D & D RETAIL LP	81284	STYLE WK4972, SAFETY BOOTS, D&D OUTFITTERS	Paid by Check # 15226		02/05/2018	04/28/2018	04/05/2018		04/05/2018	(161.99)
10738 - D & D RETAIL LP	82309	STYLE WK4972, SAFETY BOOTS, D&D OUTFITTERS	Paid by Check # 15226		02/21/2018	04/23/2018	04/05/2018		04/05/2018	(161.99)
6934 - DISCOUNT TIRE	1226745	TIRE INSTALL AND WHEEL BALANCE	Paid by Check # 15228		03/15/2018	04/20/2018	04/05/2018		04/05/2018	(250.00)
11084 - FREIGHTLINER OF AUSTIN	AP364845	ALTERNATOR, 1998 FREIGHTLINER FL112, UNIT 603	Paid by Check # 15235		03/13/2018	04/13/2018	04/05/2018		04/05/2018	(190.85)
2624 - G & K SERVICES	605130816	ROAD DEPARTMENT UNIFORMS/MATS/RAGS	Paid by Check # 15236		03/21/2018	04/23/2018	04/05/2018		04/05/2018	(551.74)
182 - GARRISON COMAL SUPPLY LLC	10929	MISC TOOLS, SUPPLIES, AND EQUIPMENT	Paid by Check # 15238		03/13/2018	04/19/2018	04/05/2018		04/05/2018	(19.75)
182 - GARRISON COMAL SUPPLY LLC	10878	MISC TOOLS, SUPPLIES, AND EQUIPMENT	Paid by Check # 15238		03/12/2018	04/19/2018	04/05/2018		04/05/2018	(131.75)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1225324	FUEL SURCHARGE PART# 732-532-500, P265/60R17 TAHOE TIRES	Paid by Check # 15240		03/19/2018	04/22/2018	04/05/2018		04/05/2018	(2,796.52)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
11722 - HESSELBEIN TIRE SOUTHWEST	I902401066CR	FET CHARGE CM C900156855	Paid by Check # 15248		03/14/2018	04/22/2018	04/05/2018		04/05/2018	(176.34)
11722 - HESSELBEIN TIRE SOUTHWEST	C900156855	CREDIT MEMO FET CHARGE FROM INV I902401066	Paid by Check # 15248		03/21/2018	04/21/2018	04/05/2018		04/05/2018	176.34
4482 - HOME DEPOT CREDIT SERVICES	H8520-73668	SUPPLIES, TOOLS, EQUIPMENT	Paid by Check # 15250		03/05/2018	04/08/2018	04/05/2018		04/05/2018	(29.38)
4482 - HOME DEPOT CREDIT SERVICES	H8520-74427	SUPPLIES, TOOLS, EQUIPMENT	Paid by Check # 15250		03/12/2018	04/14/2018	04/05/2018		04/05/2018	(41.85)
4482 - HOME DEPOT CREDIT SERVICES	1013411	SUPPLIES, TOOLS, EQUIPMENT	Paid by Check # 15250		03/08/2018	04/23/2018	04/05/2018		04/05/2018	(84.96)
44 - LEISSNER AUTO PARTS INC.	600753	PARTS AND SUPPLIES	Paid by Check # 15263		03/16/2018	04/20/2018	04/05/2018		04/05/2018	(166.10)
44 - LEISSNER AUTO PARTS INC.	600767	PARTS AND SUPPLIES	Paid by Check # 15263		03/16/2018	04/20/2018	04/05/2018		04/05/2018	(287.24)
44 - LEISSNER AUTO PARTS INC.	600693	PARTS AND SUPPLIES	Paid by Check # 15263		03/15/2018	04/20/2018	04/05/2018		04/05/2018	(10.22)
44 - LEISSNER AUTO PARTS INC.	600432	PARTS AND SUPPLIES	Paid by Check # 15263		03/14/2018	04/21/2018	04/05/2018		04/05/2018	(438.75)
44 - LEISSNER AUTO PARTS INC.	600434	PARTS AND SUPPLIES	Paid by Check # 15263		03/14/2018	04/21/2018	04/05/2018		04/05/2018	(95.88)
44 - LEISSNER AUTO PARTS INC.	600313	PARTS AND SUPPLIES	Paid by Check # 15263		03/13/2018	04/21/2018	04/05/2018		04/05/2018	(180.21)
44 - LEISSNER AUTO PARTS INC.	600263	BATTERY PROGRAM	Paid by Check # 15263		03/12/2018	04/21/2018	04/05/2018		04/05/2018	(1,155.09)
44 - LEISSNER AUTO PARTS INC.	600618	PARTS AND SUPPLIES	Paid by Check # 15263		03/15/2018	04/22/2018	04/05/2018		04/05/2018	(248.52)
44 - LEISSNER AUTO PARTS INC.	600796	PARTS AND SUPPLIES	Paid by Check # 15263		03/16/2018	04/23/2018	04/05/2018		04/05/2018	(3.61)
44 - LEISSNER AUTO PARTS INC.	600837	PARTS AND SUPPLIES	Paid by Check # 15263		03/16/2018	04/23/2018	04/05/2018		04/05/2018	(35.06)
44 - LEISSNER AUTO PARTS INC.	600797	PARTS AND SUPPLIES	Paid by Check # 15263		03/16/2018	04/23/2018	04/05/2018		04/05/2018	(124.26)
44 - LEISSNER AUTO PARTS INC.	601087	PARTS AND SUPPLIES	Paid by Check # 15263		03/19/2018	04/23/2018	04/05/2018		04/05/2018	(151.08)
44 - LEISSNER AUTO PARTS INC.	601070	PARTS AND SUPPLIES	Paid by Check # 15263		03/19/2018	04/23/2018	04/05/2018		04/05/2018	(44.67)
44 - LEISSNER AUTO PARTS INC.	601125	PARTS AND SUPPLIES	Paid by Check # 15263		03/20/2018	04/23/2018	04/05/2018		04/05/2018	(51.54)
44 - LEISSNER AUTO PARTS INC.	601034	PARTS AND SUPPLIES	Paid by Check # 15263		03/19/2018	04/22/2018	04/05/2018		04/05/2018	(40.94)
44 - LEISSNER AUTO PARTS INC.	600984	PARTS AND SUPPLIES	Paid by Check # 15263		03/19/2018	04/22/2018	04/05/2018		04/05/2018	(13.70)
539 - MOORE MEDICAL LLC	99825824	GERM WIPES / ANKLE GUARD SHOE COVER	Paid by Check # 15268		03/14/2018	04/15/2018	04/05/2018		04/05/2018	(84.24)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	197287	DIAGNOSTIC AND REPAIR	Paid by Check # 15272		03/15/2018	04/16/2018	04/05/2018		04/05/2018	(988.25)
1680 - OFFICE DEPOT	118574124-001	CLOCK, ATOMIC, BLACK	Paid by Check # 15274		03/26/2018	04/26/2018	04/05/2018		04/05/2018	(24.39)
7210 - PETROLEUM TRADERS CORPORATION	1238558	DIESEL/UNLEADED FUEL/DELIVERY	Paid by Check # 15277		03/13/2018	04/20/2018	04/05/2018		04/05/2018	(14,660.17)
9657 - VALMARK CHEVROLET	5114792	PARTS AND SUPPLIES	Paid by Check # 15303		03/19/2018	04/22/2018	04/05/2018		04/05/2018	(53.51)
9657 - VALMARK CHEVROLET	5114790	PARTS AND SUPPLIES	Paid by Check # 15303		03/19/2018	04/22/2018	04/05/2018		04/05/2018	(396.09)
9657 - VALMARK CHEVROLET	5114852	PARTS AND SUPPLIES	Paid by Check # 15303		03/20/2018	04/22/2018	04/05/2018		04/05/2018	(48.39)
23 - WASTE MANAGEMENT INC.	0022301-1015-3	DISPOSAL, WASTE 2/16/18-2/28/18 ACCT:33222-13001	Paid by Check # 15305		03/01/2018	04/14/2018	04/05/2018		04/05/2018	(207.84)
11466 - WHITLEY'S LOCK & SAFE	125421	LOCK INSTALLATION SERVICE FOR TWO LOCKS	Paid by Check # 15308		03/05/2018	04/06/2018	04/05/2018		04/05/2018	(671.50)
12372 - CATERPILLAR INC	2016 PHASE 1 418	COMAL COUNTY 2016 PHASE 1	Paid by Check # 15355		04/10/2018	05/09/2018	04/12/2018		04/12/2018	(21,993.76)
12833 - LAWSON PRODUCTS INC.	9305671425	HARDWARE & SUPPLIES	Paid by Check # 15394		03/15/2018	04/20/2018	04/12/2018		04/12/2018	(256.92)
558 - McCOY'S BUILDING SUPPLY	1602866	PART # 01104200 TREATED RAILROAD TIES	Paid by Check # 15400		03/12/2018	04/28/2018	04/12/2018		04/12/2018	(930.50)
54 - NEW BRAUNFELS UTILITIES	35530-50 0318	4900 W STATE HIGHWAY 46 WARHS 02/23/18-03/26/18	Paid by Check # 15409		03/29/2018	05/02/2018	04/12/2018		04/12/2018	(195.46)
54 - NEW BRAUNFELS UTILITIES	35528-50 0318	159 W DAVID JONAS DR WARHS 02/23/18-03/26/18	Paid by Check # 15409		03/29/2018	05/02/2018	04/12/2018		04/12/2018	(816.67)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 .12	PR Fund Transfer for PPE 04.06.18	Paid by EFT # 505		04/12/2018	04/12/2018	04/12/2018		04/12/2018	(241,258.75)
6291 - TXI OPERATIONS LP	4403703	2017 CHAPTER 381 TAXES	Paid by Check # 15464		04/10/2018	05/09/2018	04/12/2018		04/12/2018	(48,359.51)
4816 - VULCAN INC	321489	ALUMINUM SIGN BLANK .080 GA, FOR CUSTOM SIZE AND PUNCH	Paid by Check # 15468		03/20/2018	04/26/2018	04/12/2018		04/12/2018	(1,619.50)
2680 - PATHMARK PRODUCTS	026603	ALUMINUM SIGN BLANK .080 GA, FOR CUSTOM SIZE AND PUNCH	Paid by Check # 15414		02/22/2018	04/26/2018	04/12/2018		04/12/2018	(1,770.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	50766-50 0318	4931 W STATE HIGHWAY 46 02/23/18-03/25/18	Paid by Check # 15409		03/29/2018	05/02/2018	04/12/2018		04/12/2018	(225.52)
87 - XEROX CORPORATION	092768678	S/N: 8TB554997 MODEL: C8045H	Paid by Check # 15475		04/01/2018	05/04/2018	04/12/2018		04/12/2018	(229.73)
2493 - AL-TEX TIRE & ROAD SERVICE	043911	TIRE INSTALL AND REPAIR	Paid by Check # 15477		03/21/2018	04/25/2018	04/12/2018		04/12/2018	(85.00)
2493 - AL-TEX TIRE & ROAD SERVICE	043910	TIRE INSTALL AND REPAIR	Paid by Check # 15477		03/21/2018	04/25/2018	04/12/2018		04/12/2018	(150.00)
189 - ANDERSON MACHINERY	S87780	PARTS, HEAVY EQUIPMENT	Paid by Check # 15343		03/21/2018	04/26/2018	04/12/2018		04/12/2018	(33.76)
16 - BRAUNTEX MATERIALS INC	92410	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 15353		03/19/2018	05/01/2018	04/12/2018		04/12/2018	(46,657.16)
10738 - D & D RETAIL LP	83326	STYLE WK4972, SAFETY BOOTS, D&D OUTFITTERS	Paid by Check # 15360		03/12/2018	04/28/2018	04/12/2018		04/12/2018	(161.99)
10949 - GARRCO PRODUCTS INC	19344	SUPPLIES, HERBICIDE	Paid by Check # 15371		03/18/2018	04/21/2018	04/12/2018		04/12/2018	(479.40)
182 - GARRISON COMAL SUPPLY LLC	10992	SUPPLIES, GENERAL	Paid by Check # 15372		03/15/2018	04/27/2018	04/12/2018		04/12/2018	(11.37)
182 - GARRISON COMAL SUPPLY LLC	11171	SUPPLIES, GENERAL	Paid by Check # 15372		03/21/2018	04/25/2018	04/12/2018		04/12/2018	(48.52)
181 - GUADALUPE GAS CO.	24035	PROPANE AND ACCESSORIES	Paid by Check # 15375		01/10/2018	04/12/2018	04/12/2018		04/12/2018	(63.00)
181 - GUADALUPE GAS CO.	29587	PROPANE AND ACCESSORIES	Paid by Check # 15375		03/07/2018	04/12/2018	04/12/2018		04/12/2018	(63.00)
11589 - KIRBY-SMITH MACHINERY INC.	P39229	PART# 1111552, WOODFILL BEAVER TAIL STYLE	Paid by Check # 15389		03/19/2018	04/26/2018	04/12/2018		04/12/2018	(2,778.76)
12833 - LAWSON PRODUCTS INC.	9305664277	HARDWARE & SUPPLIES	Paid by Check # 15394		03/13/2018	04/19/2018	04/12/2018		04/12/2018	(9.44)
12833 - LAWSON PRODUCTS INC.	9305660671	SUPPLIES, GENERAL	Paid by Check # 15394		03/12/2018	04/19/2018	04/12/2018		04/12/2018	(480.28)
12833 - LAWSON PRODUCTS INC.	9305677943	SHOP HARDWARE AND ELECTRICAL SUPPLIES	Paid by Check # 15394		03/19/2018	04/26/2018	04/12/2018		04/12/2018	(1,136.75)
12833 - LAWSON PRODUCTS INC.	9305677944	SHOP HARDWARE AND ELECTRICAL SUPPLIES	Paid by Check # 15394		03/19/2018	04/26/2018	04/12/2018		04/12/2018	(2,553.73)
44 - LEISSNER AUTO PARTS INC.	601028	PARTS, VEHICLE	Paid by Check # 15395		03/19/2018	04/21/2018	04/12/2018		04/12/2018	(562.40)
44 - LEISSNER AUTO PARTS INC.	600328	PARTS, VEHICLE	Paid by Check # 15395		03/13/2018	04/19/2018	04/12/2018		04/12/2018	(860.76)
44 - LEISSNER AUTO PARTS INC.	600391	PARTS, VEHICLE	Paid by Check # 15395		03/13/2018	04/19/2018	04/12/2018		04/12/2018	(144.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	601033	PARTS, VEHICLE	Paid by Check # 15395		03/19/2018	04/21/2018	04/12/2018		04/12/2018	(508.34)
44 - LEISSNER AUTO PARTS INC.	601497	PARTS, VEHICLE	Paid by Check # 15395		03/22/2018	04/25/2018	04/12/2018		04/12/2018	(35.69)
44 - LEISSNER AUTO PARTS INC.	601782	PARTS, VEHICLE	Paid by Check # 15395		03/26/2018	04/28/2018	04/12/2018		04/12/2018	(64.09)
44 - LEISSNER AUTO PARTS INC.	601831	PARTS, VEHICLE	Paid by Check # 15395		03/26/2018	04/25/2018	04/12/2018		04/12/2018	(71.61)
44 - LEISSNER AUTO PARTS INC.	601283	PARTS, VEHICLE	Paid by Check # 15395		03/21/2018	04/25/2018	04/12/2018		04/12/2018	(1,499.64)
44 - LEISSNER AUTO PARTS INC.	601543	PARTS, VEHICLE	Paid by Check # 15395		03/22/2018	04/25/2018	04/12/2018		04/12/2018	(189.26)
44 - LEISSNER AUTO PARTS INC.	601314	PARTS, VEHICLE	Paid by Check # 15395		03/21/2018	05/01/2018	04/12/2018		04/12/2018	(141.41)
44 - LEISSNER AUTO PARTS INC.	601558	PARTS, VEHICLE	Paid by Check # 15395		03/22/2018	04/25/2018	04/12/2018		04/12/2018	(249.99)
44 - LEISSNER AUTO PARTS INC.	601312	PARTS, VEHICLE	Paid by Check # 15395		03/21/2018	04/25/2018	04/12/2018		04/12/2018	(22.48)
44 - LEISSNER AUTO PARTS INC.	601292	PARTS, VEHICLE	Paid by Check # 15395		03/21/2018	04/25/2018	04/12/2018		04/12/2018	(164.99)
44 - LEISSNER AUTO PARTS INC.	601510	PARTS, VEHICLE	Paid by Check # 15395		03/22/2018	04/25/2018	04/12/2018		04/12/2018	(42.54)
44 - LEISSNER AUTO PARTS INC.	601511	PARTS, VEHICLE	Paid by Check # 15395		03/22/2018	04/25/2018	04/12/2018		04/12/2018	(76.13)
44 - LEISSNER AUTO PARTS INC.	601394	PARTS, VEHICLE	Paid by Check # 15395		03/21/2018	04/25/2018	04/12/2018		04/12/2018	(4.10)
44 - LEISSNER AUTO PARTS INC.	601483	PARTS, VEHICLE	Paid by Check # 15395		03/22/2018	04/25/2018	04/12/2018		04/12/2018	(51.22)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	407905	CHAINSAW PARTS AND REPAIRS ON AN AS NEEDED BASIS	Paid by Check # 15407		03/16/2018	04/25/2018	04/12/2018		04/12/2018	(99.96)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	410941	CHAINSAW PARTS AND REPAIRS ON AN AS NEEDED BASIS	Paid by Check # 15407		03/23/2018	04/25/2018	04/12/2018		04/12/2018	(99.96)
7210 - PETROLEUM TRADERS CORPORATION	1241150	FUEL	Paid by Check # 15416		03/21/2018	04/25/2018	04/12/2018		04/12/2018	(14,646.56)
7210 - PETROLEUM TRADERS CORPORATION	1235470	FUEL, DIESEL FUEL, UNLEADED	Paid by Check # 15416		03/05/2018	04/07/2018	04/12/2018		04/12/2018	(12,686.51)
7210 - PETROLEUM TRADERS CORPORATION	1244275	FUEL, UNLEADED	Paid by Check # 15416		03/29/2018	04/29/2018	04/12/2018		04/12/2018	(14,556.67)
259 - RDO - POWERPLAN OIB	P73202	FUEL, DIESEL PARTS, HEAVY EQUIPMENT	Paid by Check # 15423		03/20/2018	04/25/2018	04/12/2018		04/12/2018	(244.68)
259 - RDO - POWERPLAN OIB	P73203	PARTS, HEAVY EQUIPMENT	Paid by Check # 15423		03/20/2018	04/25/2018	04/12/2018		04/12/2018	(263.69)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
1733 - ROOSTERS PAINT & DECOR	NBO16554	#N42300-001 BENWOOD WD CL SANDING SEALER	Paid by Check # 15431		03/14/2018	04/19/2018	04/12/2018		04/12/2018	(68.61)
1607 - SAFETY-KLEEN CORP.	76427776	WASTE OIL, ANTIFREEZE, AND FILTER REMOVAL PARTS, VEHICLE	Paid by Check # 15433		03/23/2018	04/25/2018	04/12/2018		04/12/2018	(325.00)
12908 - SAM PACK'S FIVE STAR FORD	2243160	PARTS, VEHICLE	Paid by Check # 15434		03/19/2018	04/24/2018	04/12/2018		04/12/2018	(36.65)
12908 - SAM PACK'S FIVE STAR FORD	2243670	PARTS, VEHICLE	Paid by Check # 15434		03/20/2018	04/25/2018	04/12/2018		04/12/2018	(11.94)
12908 - SAM PACK'S FIVE STAR FORD	2240702	PARTS, VEHICLE	Paid by Check # 15434		03/15/2018	04/19/2018	04/12/2018		04/12/2018	(8.51)
12908 - SAM PACK'S FIVE STAR FORD	2236682	PARTS, VEHICLE	Paid by Check # 15434		03/08/2018	04/14/2018	04/12/2018		04/12/2018	(75.43)
12908 - SAM PACK'S FIVE STAR FORD	2236524	PARTS, VEHICLE	Paid by Check # 15434		03/08/2018	04/14/2018	04/12/2018		04/12/2018	(15.20)
12908 - SAM PACK'S FIVE STAR FORD	2237120	PARTS, VEHICLE	Paid by Check # 15434		03/09/2018	04/14/2018	04/12/2018		04/12/2018	(119.71)
12908 - SAM PACK'S FIVE STAR FORD	CM2195497	CREDIT MEMO FROM ORIG INV#2195497	Paid by Check # 15434		02/14/2018	03/20/2018	04/12/2018		04/12/2018	225.00
9657 - VALMARK CHEVROLET	5114956	PARTS, VEHICLE	Paid by Check # 15466		03/21/2018	04/25/2018	04/12/2018		04/12/2018	(50.36)
9657 - VALMARK CHEVROLET	5114929	PARTS, VEHICLE	Paid by Check # 15466		03/21/2018	04/25/2018	04/12/2018		04/12/2018	(155.61)
9657 - VALMARK CHEVROLET	5114999	PARTS, VEHICLE	Paid by Check # 15466		03/22/2018	04/25/2018	04/12/2018		04/12/2018	(259.84)
4816 - VULCAN INC	321553	TYPE D RETRO REFLECTIVE SHEETING, COLOR WHITE, 50 YD X 30"	Paid by Check # 15468		03/21/2018	04/26/2018	04/12/2018		04/12/2018	(887.10)
23 - WASTE MANAGEMENT INC.	0022351-1015-8	DUMPING AT LANDFILL, WASTE MATERIALS	Paid by Check # 15470		03/16/2018	05/03/2018	04/12/2018		04/12/2018	(564.97)
23 - WASTE MANAGEMENT INC.	7334424-00079-9	DUMPING AT LANDFILL, WASTE MATERIALS	Paid by Check # 15470		03/22/2018	04/29/2018	04/12/2018		04/12/2018	(556.72)
5858 - JP MORGAN CHASE BANK	7377 041918	P CARD CHARGES ENDING 040518 ACCT#5567087900027 377	Paid by Check # 15540		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(10,248.36)
71 - STATE COMPTROLLER	SalesTax03/18	Sales Tax Payable 03/2018	Paid by EFT # 514		04/19/2018	04/19/2018	04/19/2018		04/19/2018	(3.04)
54 - NEW BRAUNFELS UTILITIES	61057-00 0318	5225 FM 306 FH 02/26/18-032718	Paid by Check # 15552		04/09/2018	05/09/2018	04/19/2018		04/19/2018	(109.56)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	3001055379	6682 UP RIVER RD	Paid by Check		04/09/2018	05/09/2018	04/19/2018		04/19/2018	(37.50)
	0418	030518-040618	# 15555							
57 - PEDERNALES ELECTRIC CO.	3000409198	13654 RIVER RD	Paid by Check		04/09/2018	05/09/2018	04/19/2018		04/19/2018	(37.74)
	0418	030518-040618	# 15555							
57 - PEDERNALES ELECTRIC CO.	3000409200	6780 RIVER ROAD -	Paid by Check		04/09/2018	05/09/2018	04/19/2018		04/19/2018	(38.14)
	0418	CAMPER 030518-040618	# 15555							
57 - PEDERNALES ELECTRIC CO.	3001055377	14107 RIVER ROAD	Paid by Check		04/09/2018	05/09/2018	04/19/2018		04/19/2018	(37.50)
	0418	030518-040618	# 15555							
57 - PEDERNALES ELECTRIC CO.	3001055378	9744 RIVER ROAD	Paid by Check		04/09/2018	05/09/2018	04/19/2018		04/19/2018	(37.50)
	0418	030518-040618	# 15555							
57 - PEDERNALES ELECTRIC CO.	3001055376	13654 RIVER RD	Paid by Check		04/09/2018	05/09/2018	04/19/2018		04/19/2018	(37.50)
	0418	030518-040618	# 15555							
2493 - AL-TEX TIRE & ROAD SERVICE	043924	TIRE INSTALL AND	Paid by Check		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(283.50)
		REPAIR	# 15584							
2493 - AL-TEX TIRE & ROAD SERVICE	043914	TIRE INSTALL AND	Paid by Check		04/03/2018	05/03/2018	04/19/2018		04/19/2018	(192.50)
		REPAIR	# 15584							
840 - CLOSNER EQUIPMENT CO INC	E0043221	RENTAL- SUPERIOR	Paid by Check		03/28/2018	04/28/2018	04/19/2018		04/19/2018	(1,000.00)
		DT80K BROOM,	# 15519							
		MODEL SN 815159								
179 - COLORADO MATERIALS LTD	247997	FLEXIBLE BASE, TYPE	Paid by Check		03/19/2018	04/18/2018	04/19/2018		04/19/2018	(171.41)
		A, GRADE 2	# 15520							
179 - COLORADO MATERIALS LTD	248648	FLEXIBLE BASE, TYPE	Paid by Check		03/31/2018	05/02/2018	04/19/2018		04/19/2018	(173.93)
		A, GRADE 2	# 15520							
11084 - FREIGHTLINER OF AUSTIN	AP366211	PARTS, VEHICLE	Paid by Check		03/28/2018	04/27/2018	04/19/2018		04/19/2018	(343.62)
			# 15526							
259 - RDO - POWERPLAN OIB	P73771	PARTS, HEAVY	Paid by Check		03/29/2018	04/28/2018	04/19/2018		04/19/2018	(855.09)
		EQUIPMENT	# 15556							
11334 - ULINE	96204314	2-TONED LIME/BLK	Paid by Check		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(295.06)
		SWEATSHIRT (4) L (4)	# 15578							
		XL								
9657 - VALMARK CHEVROLET	5115407	PARTS AND SUPPLIES	Paid by Check		04/03/2018	05/03/2018	04/19/2018		04/19/2018	(102.88)
			# 15579							
9657 - VALMARK CHEVROLET	5115525	PARTS AND SUPPLIES	Paid by Check		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(47.91)
			# 15579							
13326 - ALAMO CITY TRUCK SERVICE, INC	W40185	UNIT 1450, PAINT	Paid by Check		03/31/2018	05/16/2018	04/26/2018		04/26/2018	(4,055.00)
		SERVICE	# 15595							
5905 - AT&T MOBILITY	823966294	ACCT: 823966294	Paid by Check		04/16/2018	05/15/2018	04/26/2018		04/26/2018	(37.99)
	0418	03/08/18-04/07/18	# 15603							
5905 - AT&T MOBILITY	876260770	ACCT# 876260770	Paid by Check		04/27/2018	05/16/2018	04/26/2018		04/26/2018	(37.99)
	0418	03/05/18-04/04/18	# 15603							
5905 - AT&T MOBILITY	830767312	ACCT# 830767312	Paid by Check		04/16/2018	05/16/2018	04/26/2018		04/26/2018	(44.39)
	0418	03/05/18-04/04/18	# 15603							

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	99922959	ACCOUNT# 999229599 INV# 999229599X04122018 03/05/18-04/04/18	Paid by Check # 15603		04/16/2018	05/16/2018	04/26/2018		04/26/2018	(150.97)
454611 - BRANDON HOEVEL	041618	REGIONAL GIS CONFERENCE REIMBURSEMENT	Paid by Check # 15608		04/16/2018	05/16/2018	04/26/2018		04/26/2018	(188.12)
16 - BRAUNTEX MATERIALS INC	92572	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 15609		03/27/2018	05/12/2018	04/26/2018		04/26/2018	(5,076.50)
16 - BRAUNTEX MATERIALS INC	92828	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 15609		04/09/2018	05/12/2018	04/26/2018		04/26/2018	(22,265.32)
7110 - GCR TIRES & SERVICE	627-148251	DISPOSAL REPAIRS, TIRES SEERVICE	Paid by Check # 15649		04/10/2018	05/16/2018	04/26/2018		04/26/2018	(3,062.00)
12669 - KYLE ACKLIN	041618	REGIONAL GIS CONGRECE REIMBURSEMENT	Paid by Check # 15785		04/16/2018	05/16/2018	04/26/2018		04/26/2018	(243.63)
44 - LEISSNER AUTO PARTS INC.	601294	PARTS AND SUPPLIES	Paid by Check # 15688		03/27/2018	04/27/2018	04/26/2018		04/26/2018	(143.17)
44 - LEISSNER AUTO PARTS INC.	601985	PARTS AND SUPPLIES	Paid by Check # 15688		03/27/2018	04/27/2018	04/26/2018		04/26/2018	(4.30)
44 - LEISSNER AUTO PARTS INC.	602655	BATTERIES AND CORE CHARGES	Paid by Check # 15688		04/03/2018	05/12/2018	04/26/2018		04/26/2018	(49.63)
44 - LEISSNER AUTO PARTS INC.	603087	PARTS AND SUPPLIES	Paid by Check # 15688		04/06/2018	05/16/2018	04/26/2018		04/26/2018	(25.08)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 .26	PR Fund Transfer for PPE 04.20.18	Paid by EFT # 521		04/26/2018	04/26/2018	04/26/2018		04/26/2018	(177,126.30)
12694 - PEDRO SALAZAR	041618	REGIONAL GIS CONFERENCE REIMBURSEMENT	Paid by Check # 15787		04/16/2018	05/16/2018	04/26/2018		04/26/2018	(196.02)
9657 - VALMARK CHEVROLET	5115713	PARTS AND SUPPLIES	Paid by Check # 15757		04/05/2018	05/10/2018	04/26/2018		04/26/2018	(53.51)
13104 - WILSONART LLC	7509710-00	LAMINATE GLUE DELIVERY	Paid by Check # 15763		04/13/2018	05/18/2018	04/26/2018		04/26/2018	(273.93)
13104 - WILSONART LLC	7509710-01	LAMINATE, DELIVERY	Paid by Check # 15763		04/13/2018	05/18/2018	04/26/2018		04/26/2018	(3.35)
3958 - WOODWORKER'S SUPPLY INC.	9258633-1	#153-866 16LB MAG CATCH (2/PK)	Paid by Check # 15764		04/11/2018	05/16/2018	04/26/2018		04/26/2018	(69.55)
1680 - OFFICE DEPOT	123545025-001	WIRELESS KEYBOARD	Paid by Check # 15706		04/06/2018	05/06/2018	04/26/2018		04/26/2018	(36.80)
4223 - FASTENAL COMPANY	TXNEW139813	SHOP SUPPLIES	Paid by Check # 15642		04/04/2018	05/06/2018	04/26/2018		04/26/2018	(58.82)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	245932	ALAN HELLSTON BUSINESS CARDS, WHITE W/ BLACK LETTERING	Paid by Check # 15596		03/23/2018	04/23/2018	04/26/2018		04/26/2018	(53.00)
13201 - DATAWISE ENVIRONMENTAL MONITORING, INC	310	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 15629		03/12/2018	05/16/2018	04/26/2018		04/26/2018	(4,000.00)
5113 - ENVIRONMENTAL SYSTEM RESEARCH INST.	93445540	COMPUTER, SOFTWARE	Paid by Check # 15639		04/09/2018	05/11/2018	04/26/2018		04/26/2018	(18,882.21)
2911 - WUNDERLICH CONSTRUCTION LTD	11150	REPAIRS, BUILDING	Paid by Check # 15765		03/27/2018	05/12/2018	04/26/2018		04/26/2018	(2,911.00)
2493 - AL-TEX TIRE & ROAD SERVICE	0439933	TIRE INSTALL AND REPAIR	Paid by Check # 15768		04/04/2018	05/16/2018	04/26/2018		04/26/2018	(52.00)
2493 - AL-TEX TIRE & ROAD SERVICE	043932	TIRE INSTALL AND REPAIR	Paid by Check # 15768		04/01/2018	05/16/2018	04/26/2018		04/26/2018	(283.50)
2493 - AL-TEX TIRE & ROAD SERVICE	043943	TIRE INSTALL AND REPAIR	Paid by Check # 15768		04/11/2018	05/19/2018	04/26/2018		04/26/2018	(150.00)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	246202	500 THERMOGRAPHIC BUSINESS CARDS FOR MARLECE A. EBBESEN	Paid by Check # 15596		04/10/2018	05/16/2018	04/26/2018		04/26/2018	(48.00)
189 - ANDERSON MACHINERY	587927	PARTS AND SUPPLIES	Paid by Check # 15598		04/10/2018	05/13/2018	04/26/2018		04/26/2018	(128.29)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	140433311	COMPUTER, MONITOR	Paid by Check # 15605		03/26/2018	04/28/2018	04/26/2018		04/26/2018	(195.00)
15 - BLUEBONNET MOTOR COMPANY	444559	DIAGNOSTIC FEE & IGNITION REPAIR	Paid by Check # 15607		03/26/2018	04/26/2018	04/26/2018		04/26/2018	(531.34)
15 - BLUEBONNET MOTOR COMPANY	444404	UNIT 9845, ABS SENSOR REPLACEMENT AND PROGRAMMING FEE	Paid by Check # 15607		03/27/2018	05/12/2018	04/26/2018		04/26/2018	(1,205.13)
15 - BLUEBONNET MOTOR COMPANY	444403	A/C REPAIR	Paid by Check # 15607		03/21/2018	05/16/2018	04/26/2018		04/26/2018	(299.39)
16 - BRAUNTEX MATERIALS INC	92571	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 15609		03/27/2018	05/12/2018	04/26/2018		04/26/2018	(45,099.56)
16 - BRAUNTEX MATERIALS INC	92573	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 15609		03/27/2018	05/05/2018	04/26/2018		04/26/2018	(2,506.00)
500 - CAPITOL BEARING SERVICE	5119575	HOSE FABRICATION SERVICE AND MISC SUPPLIES	Paid by Check # 15613		04/04/2018	05/16/2018	04/26/2018		04/26/2018	(18.06)
500 - CAPITOL BEARING SERVICE	5119611	HOSE FABRICATION SERVICE AND MISC SUPPLIES	Paid by Check # 15613		04/05/2018	05/16/2018	04/26/2018		04/26/2018	(36.12)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
13266 - CLIFFORD POWER SYSTEMS	PMA-0037698	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 15621		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(246.75)
840 - CLOSNER EQUIPMENT CO INC	0043581	PART# 01-14100-013, OUTER TIE ROD	Paid by Check # 15622		04/13/2018	05/18/2018	04/26/2018		04/26/2018	(110.96)
13142 - COREY ALLEN	041918	TRAVEL REIMB FOR TXDOT HERBICIDE TRAINING IN EARLY, TX	Paid by Check # 15775		04/19/2018	05/18/2018	04/26/2018		04/26/2018	(33.18)
10738 - D & D RETAIL LP	84590	UNIFORM, BOOTS	Paid by Check # 15627		04/03/2018	05/16/2018	04/26/2018		04/26/2018	(161.99)
10738 - D & D RETAIL LP	84542	UNIFORM, BOOTS	Paid by Check # 15627		04/02/2018	05/16/2018	04/26/2018		04/26/2018	(161.99)
10738 - D & D RETAIL LP	84526	UNIFORM, BOOTS	Paid by Check # 15627		04/02/2018	05/16/2018	04/26/2018		04/26/2018	(170.99)
10738 - D & D RETAIL LP	84778	UNIFORM, BOOTS	Paid by Check # 15627		04/06/2018	05/10/2018	04/26/2018		04/26/2018	(170.99)
10738 - D & D RETAIL LP	84777	UNIFORM, BOOTS	Paid by Check # 15627		04/06/2018	05/16/2018	04/26/2018		04/26/2018	(161.99)
10738 - D & D RETAIL LP	84687	UNIFORM, BOOTS	Paid by Check # 15627		04/05/2018	05/16/2018	04/26/2018		04/26/2018	(170.99)
4223 - FASTENAL COMPANY	TXNEW139687	SHOP SUPPLIES	Paid by Check # 15642		03/28/2018	05/02/2018	04/26/2018		04/26/2018	(138.60)
11084 - FREIGHTLINER OF AUSTIN	AP367281	PART# DDE-A001421089, FILTERS - UNIT 653	Paid by Check # 15645		04/09/2018	05/19/2018	04/26/2018		04/26/2018	(386.94)
2624 - G & K SERVICES	6051363654	ROAD DEPARTMENT UNIFORMS/MATS/RAGS	Paid by Check # 15646		03/28/2018	04/28/2018	04/26/2018		04/26/2018	(534.07)
2624 - G & K SERVICES	6051366480	UNIFORM RENTAL ROAD DEPARTMENT UNIFORMS/MATS/RAGS	Paid by Check # 15646		04/04/2018	05/12/2018	04/26/2018		04/26/2018	(517.12)
2624 - G & K SERVICES	6051369295	ROAD DEPARTMENT UNIFORMS/MATS/RAGS	Paid by Check # 15646		04/11/2018	05/19/2018	04/26/2018		04/26/2018	(527.12)
182 - GARRISON COMAL SUPPLY LLC	11401	5 GAL RED/YELLOW IGLOO COOLER	Paid by Check # 15648		03/28/2018	05/04/2018	04/26/2018		04/26/2018	(49.35)
182 - GARRISON COMAL SUPPLY LLC	11625	MISC TOOLS, SUPPLIES, AND EQUIPMENT	Paid by Check # 15648		04/04/2018	05/16/2018	04/26/2018		04/26/2018	(24.82)
636 - GRANDE FORD TRUCK SALES	181010	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 15651		03/30/2018	05/06/2018	04/26/2018		04/26/2018	(3,937.75)
181 - GUADALUPE GAS CO.	30644	PROPANE AND ACCESSORIES	Paid by Check # 15656		03/21/2018	05/23/2018	04/26/2018		04/26/2018	(91.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
4482 - HOME DEPOT CREDIT SERVICES	3022108	SUPPLIES, TOOLS, EQUIPMENT	Paid by Check # 15665		04/05/2018	05/12/2018	04/26/2018		04/26/2018	(111.89)
4482 - HOME DEPOT CREDIT SERVICES	H8520-74381	SUPPLIES, TOOLS, EQUIPMENT	Paid by Check # 15665		03/12/2018	05/05/2018	04/26/2018		04/26/2018	(38.49)
4482 - HOME DEPOT CREDIT SERVICES	4973744	SUPPLIES, TOOLS, EQUIPMENT	Paid by Check # 15780		04/04/2018	05/12/2018	04/26/2018		04/26/2018	(191.63)
4482 - HOME DEPOT CREDIT SERVICES	H8520-77408	SUPPLIES, TOOLS, EQUIPMENT	Paid by Check # 15665		04/09/2018	05/10/2018	04/26/2018		04/26/2018	(56.79)
44 - LEISSNER AUTO PARTS INC.	602102	BATTERIES AND CORE CHARGES	Paid by Check # 15688		03/28/2018	04/28/2018	04/26/2018		04/26/2018	(218.90)
44 - LEISSNER AUTO PARTS INC.	602110	PARTS AND SUPPLIES	Paid by Check # 15688		03/28/2018	04/28/2018	04/26/2018		04/26/2018	(13.18)
44 - LEISSNER AUTO PARTS INC.	602080	PARTS AND SUPPLIES	Paid by Check # 15688		03/28/2018	04/28/2018	04/26/2018		04/26/2018	(89.08)
44 - LEISSNER AUTO PARTS INC.	601951	PARTS AND SUPPLIES	Paid by Check # 15688		03/27/2018	04/27/2018	04/26/2018		04/26/2018	(438.75)
44 - LEISSNER AUTO PARTS INC.	601886	PARTS AND SUPPLIES	Paid by Check # 15688		03/26/2018	04/26/2018	04/26/2018		04/26/2018	(66.12)
44 - LEISSNER AUTO PARTS INC.	601893	PARTS AND SUPPLIES	Paid by Check # 15688		03/26/2018	04/26/2018	04/26/2018		04/26/2018	(12.58)
44 - LEISSNER AUTO PARTS INC.	602560	PARTS AND SUPPLIES	Paid by Check # 15688		04/02/2018	05/02/2018	04/26/2018		04/26/2018	(4.01)
44 - LEISSNER AUTO PARTS INC.	602658	PARTS AND SUPPLIES	Paid by Check # 15688		04/03/2018	05/03/2018	04/26/2018		04/26/2018	(185.12)
44 - LEISSNER AUTO PARTS INC.	602691	PARTS AND SUPPLIES	Paid by Check # 15688		04/03/2018	05/03/2018	04/26/2018		04/26/2018	(16.86)
44 - LEISSNER AUTO PARTS INC.	602578	PARTS AND SUPPLIES	Paid by Check # 15688		04/02/2018	05/02/2018	04/26/2018		04/26/2018	(52.20)
44 - LEISSNER AUTO PARTS INC.	602523	PARTS AND SUPPLIES	Paid by Check # 15688		04/02/2018	05/02/2018	04/26/2018		04/26/2018	(196.97)
44 - LEISSNER AUTO PARTS INC.	602588	PARTS AND SUPPLIES	Paid by Check # 15688		04/02/2018	05/02/2018	04/26/2018		04/26/2018	(2,104.34)
44 - LEISSNER AUTO PARTS INC.	602589	BATTERIES AND CORE CHARGES	Paid by Check # 15688		04/02/2018	05/02/2018	04/26/2018		04/26/2018	(366.93)
44 - LEISSNER AUTO PARTS INC.	602581	PARTS AND SUPPLIES	Paid by Check # 15688		04/02/2018	05/12/2018	04/26/2018		04/26/2018	(287.24)
44 - LEISSNER AUTO PARTS INC.	602568	PARTS AND SUPPLIES	Paid by Check # 15688		04/02/2018	05/12/2018	04/26/2018		04/26/2018	(53.94)
44 - LEISSNER AUTO PARTS INC.	602561	PARTS AND SUPPLIES	Paid by Check # 15688		04/02/2018	05/12/2018	04/26/2018		04/26/2018	(7.50)
44 - LEISSNER AUTO PARTS INC.	602651	PARTS AND SUPPLIES	Paid by Check # 15688		04/03/2018	05/06/2018	04/26/2018		04/26/2018	(20.97)
44 - LEISSNER AUTO PARTS INC.	602788	PARTS AND SUPPLIES	Paid by Check # 15688		04/04/2018	05/16/2018	04/26/2018		04/26/2018	(268.99)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	602784	PARTS AND SUPPLIES	Paid by Check # 15688		04/04/2018	05/16/2018	04/26/2018		04/26/2018	(69.04)
44 - LEISSNER AUTO PARTS INC.	602848	PARTS AND SUPPLIES	Paid by Check # 15688		04/04/2018	05/16/2018	04/26/2018		04/26/2018	(7.33)
44 - LEISSNER AUTO PARTS INC.	602799	PARTS AND SUPPLIES	Paid by Check # 15688		04/04/2018	05/16/2018	04/26/2018		04/26/2018	(179.99)
44 - LEISSNER AUTO PARTS INC.	602930	PARTS AND SUPPLIES	Paid by Check # 15688		04/05/2018	05/10/2018	04/26/2018		04/26/2018	(159.96)
44 - LEISSNER AUTO PARTS INC.	603387	PARTS AND SUPPLIES	Paid by Check # 15688		04/10/2018	05/19/2018	04/26/2018		04/26/2018	(99.53)
44 - LEISSNER AUTO PARTS INC.	603555	PARTS AND SUPPLIES	Paid by Check # 15688		04/11/2018	05/19/2018	04/26/2018		04/26/2018	(240.83)
44 - LEISSNER AUTO PARTS INC.	603257	PARTS AND SUPPLIES	Paid by Check # 15688		04/09/2018	05/19/2018	04/26/2018		04/26/2018	(268.39)
44 - LEISSNER AUTO PARTS INC.	603392	PARTS AND SUPPLIES	Paid by Check # 15688		04/10/2018	05/19/2018	04/26/2018		04/26/2018	(47.88)
44 - LEISSNER AUTO PARTS INC.	603028	PARTS AND SUPPLIES	Paid by Check # 15688		04/05/2018	05/19/2018	04/26/2018		04/26/2018	(47.98)
44 - LEISSNER AUTO PARTS INC.	603386	PARTS AND SUPPLIES	Paid by Check # 15688		04/10/2018	05/19/2018	04/26/2018		04/26/2018	(57.98)
44 - LEISSNER AUTO PARTS INC.	603285	PARTS AND SUPPLIES	Paid by Check # 15688		04/09/2018	05/19/2018	04/26/2018		04/26/2018	(45.88)
44 - LEISSNER AUTO PARTS INC.	603313	PARTS AND SUPPLIES	Paid by Check # 15688		04/09/2018	05/19/2018	04/26/2018		04/26/2018	(119.33)
44 - LEISSNER AUTO PARTS INC.	603345	BATTERIES AND CORE CHARGES	Paid by Check # 15688		04/09/2018	05/19/2018	04/26/2018		04/26/2018	(486.52)
44 - LEISSNER AUTO PARTS INC.	603470	CREDIT MEMO REFUND	Paid by Check # 15688		04/10/2018	05/19/2018	04/26/2018		04/26/2018	43.29
12436 - LUBRICANT PRODUCT SUPPLIES LLC	10527	LUBRICANT, AUTOMOTIVE	Paid by Check # 15692		03/27/2018	05/12/2018	04/26/2018		04/26/2018	(1,427.70)
539 - MOORE MEDICAL LLC	99839366	PART #23425, ANKLE GUARD SHOE COVERS, 270/BX, SIZE XL	Paid by Check # 15700		03/26/2018	05/12/2018	04/26/2018		04/26/2018	(158.00)
527 - MOTOROLA SOLUTIONS INC	9101379431	MOTOROLA APX4500 MOBILE RADIO	Paid by Check # 15701		04/02/2018	05/02/2018	04/26/2018		04/26/2018	(7,203.75)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	198840	OXYGEN, ACETYLENE, AND OTHER MISC SUPPLIES	Paid by Check # 15705		04/05/2018	05/11/2018	04/26/2018		04/26/2018	(75.28)
1680 - OFFICE DEPOT	123181329-001	TONER BLACK	Paid by Check # 15706		04/06/2018	05/06/2018	04/26/2018		04/26/2018	(86.61)
1680 - OFFICE DEPOT	126021970001	SUPPLIES, OFFICE	Paid by Check # 15706		04/13/2018	05/16/2018	04/26/2018		04/26/2018	(257.10)
7210 - PETROLEUM TRADERS CORPORATION	1247514	DIESEL AND UNLEADED	Paid by Check # 15711		04/05/2018	05/06/2018	04/26/2018		04/26/2018	(14,495.22)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
11907 - RELIABLE TIRE DISPOSAL	3879	WASTE TIRE REMOVAL SERVICE	Paid by Check # 15717		04/06/2018	05/11/2018	04/26/2018		04/26/2018	(283.80)
1607 - SAFETY-KLEEN CORP.	76059214	WASTE OIL, ANTIFREEZE, AND FILTER REMOVAL	Paid by Check # 15724		04/05/2018	05/05/2018	04/26/2018		04/26/2018	(182.51)
1607 - SAFETY-KLEEN CORP.	76059215	WASTE OIL, ANTIFREEZE, AND FILTER REMOVAL	Paid by Check # 15724		04/05/2018	05/05/2018	04/26/2018		04/26/2018	(479.78)
1607 - SAFETY-KLEEN CORP.	7654904618017 184	WASTE OIL, ANTIFREEZE, AND FILTER REMOVAL	Paid by Check # 15724		04/10/2018	05/19/2018	04/26/2018		04/26/2018	(90.00)
12908 - SAM PACK'S FIVE STAR FORD	2195200	BUCKLE	Paid by Check # 15725		01/04/2018	05/06/2018	04/26/2018		04/26/2018	(167.66)
12908 - SAM PACK'S FIVE STAR FORD	CM2195200	CREDIT MEMO	Paid by Check # 15725		02/26/2018	05/05/2018	04/26/2018		04/26/2018	167.66
12908 - SAM PACK'S FIVE STAR FORD	2195541	PARTS, VEHICLE	Paid by Check # 15725		01/04/2018	05/06/2018	04/26/2018		04/26/2018	(371.14)
12908 - SAM PACK'S FIVE STAR FORD	CM2195541	CREDIT MEMO	Paid by Check # 15725		02/26/2018	04/05/2018	04/26/2018		04/26/2018	371.14
12908 - SAM PACK'S FIVE STAR FORD	2251507	PARTS AND SUPPLIES	Paid by Check # 15725		04/02/2018	05/12/2018	04/26/2018		04/26/2018	(205.16)
12908 - SAM PACK'S FIVE STAR FORD	2251422	PARTS AND SUPPLIES	Paid by Check # 15725		04/02/2018	05/12/2018	04/26/2018		04/26/2018	(111.38)
12908 - SAM PACK'S FIVE STAR FORD	2254068	PARTS AND SUPPLIES	Paid by Check # 15725		04/05/2018	05/10/2018	04/26/2018		04/26/2018	(237.43)
12908 - SAM PACK'S FIVE STAR FORD	2256057	PARTS AND SUPPLIES	Paid by Check # 15725		04/09/2018	05/12/2018	04/26/2018		04/26/2018	(833.68)
7362 - SNAP-ON INDUSTRIAL	ARV/35693001	PART # EEMS342ISVP3, ZEUS SCAN TOOL, WITH 3 YEAR SUBSCRIPTION	Paid by Check # 15731		03/29/2018	05/11/2018	04/26/2018		04/26/2018	(12,810.56)
9657 - VALMARK CHEVROLET	5115632	PARTS AND SUPPLIES	Paid by Check # 15757		04/03/2018	05/06/2018	04/26/2018		04/26/2018	(1,044.07)
9657 - VALMARK CHEVROLET	5115722	PARTS AND SUPPLIES	Paid by Check # 15757		04/05/2018	05/10/2018	04/26/2018		04/26/2018	(56.41)
9657 - VALMARK CHEVROLET	5115834	PARTS AND SUPPLIES	Paid by Check # 15757		04/09/2018	05/10/2018	04/26/2018		04/26/2018	(53.51)
9657 - VALMARK CHEVROLET	5115835	PARTS AND SUPPLIES	Paid by Check # 15757		04/09/2018	05/16/2018	04/26/2018		04/26/2018	(668.24)
9657 - VALMARK CHEVROLET	5115884	PARTS AND SUPPLIES	Paid by Check # 15757		04/10/2018	05/19/2018	04/26/2018		04/26/2018	(721.75)
9657 - VALMARK CHEVROLET	5115883	PARTS AND SUPPLIES	Paid by Check # 15757		04/10/2018	05/19/2018	04/26/2018		04/26/2018	(109.75)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 262		(\$851,572.20)	

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Fund 081 - Jury Fund				Fund 075 - Road and Bridge Fund Totals			Invoice Transactions 262			(\$851,572.20)
Account 1010 - County Cash (Frost)										
13447 - HEATHER HOLDEN	COMCC23118	SERVICES 03/01/18 & 03/02/18 JUDGE STEPHENS	Paid by Check # 15246		03/02/2018	04/08/2018	04/05/2018		04/05/2018	(750.00)
9614 - GRACE CHAVEZ DUNCAN	CR15-495/CR16287	CR2015-495/CR2016-287 TREVOR CARL EDIC 11/13/17	Paid by Check # 15241		03/07/2018	04/23/2018	04/05/2018		04/05/2018	(2,241.00)
12726 - BILINGUAL COMMUNICATION CONSULTANTS	8825	SPANISH INTERPRETATION C-2016-0570B & C2017-0713C	Paid by Check # 15210		06/05/2017	04/22/2018	04/05/2018		04/05/2018	(436.00)
5258 - RICHARD E ROBERTS JR.	161122B	CR2016-659 STATE OF TEXAS VS. GLORIA ELIZABETH ROMERO PEREZ	Paid by Check # 15282		03/10/2018	04/23/2018	04/05/2018		04/05/2018	(29.75)
12809 - ROBIN BRAME, CSR #5325	032018	COURT REPORTING 03/20/18 JUDGE MELISSA MCCLENAHAN	Paid by Check # 15283		03/20/2018	04/22/2018	04/05/2018		04/05/2018	(375.00)
12809 - ROBIN BRAME, CSR #5325	031318	COURT REPORTING 03/13/18 JUDGE MELISSA MCCLENAHAN	Paid by Check # 15283		03/13/2018	04/22/2018	04/05/2018		04/05/2018	(375.00)
12400 - SANDRA RANDLE JACKSON	1243	CPS CASE ON 03/15/18 FOR JUDGE MELISSA MCCLENAHAN	Paid by Check # 15285		03/15/2018	04/22/2018	04/05/2018		04/05/2018	(200.00)
3568 - SCOTT-MERRIMAN INC	432761-00	LASER JURY SUMMONS	Paid by Check # 15287		03/21/2018	04/21/2018	04/05/2018		04/05/2018	(1,512.00)
13447 - HEATHER HOLDEN	COM31518	SERVICES ON 03/14-03/15 JUDGE ROBISON	Paid by Check # 15377		03/15/2018	04/27/2018	04/12/2018		04/12/2018	(750.00)
13447 - HEATHER HOLDEN	COM32718	SERVICES 03/27/18 JUDGE ROBISON	Paid by Check # 15377		03/27/2018	04/27/2018	04/12/2018		04/12/2018	(375.00)
12400 - SANDRA RANDLE JACKSON	1246	CPS CASE ON 03/23/18 FOR JUDGE MELISSA MCCLENAHAN	Paid by Check # 15436		03/23/2018	05/01/2018	04/12/2018		04/12/2018	(375.00)
13528 - TENA M. ARGENBRIGHT	42328 03/18	COURT CASE NO. 42328//REPORTER'S RECORD OF HEARING ON 03/13/18	Paid by Check # 15444		03/23/2018	04/27/2018	04/12/2018		04/12/2018	(115.00)
12372 - CATERPILLAR INC	2016 PHASE 1 418	COMAL COUNTY 2016 PHASE 1	Paid by Check # 15355		04/10/2018	05/09/2018	04/12/2018		04/12/2018	(1,451.59)
793 - JUROR CLEARING ACCOUNT	Trans04.18	Transfer to Jury Fund 04/2018	Paid by EFT # 511		04/12/2018	04/12/2018	04/12/2018		04/12/2018	(15,000.00)
3568 - SCOTT-MERRIMAN INC	061374	SUMMONS, JURY	Paid by Check # 15437		03/16/2018	04/19/2018	04/12/2018		04/12/2018	(3,578.30)
6291 - TXI OPERATIONS LP	4403703	2017 CHAPTER 381 TAXES	Paid by Check # 15464		04/10/2018	05/09/2018	04/12/2018		04/12/2018	(3,191.73)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12176 - AMY LEA SJ AKERS	C16-2122A;P;BB	MEDIATION CHILD T.N. 09/25/2017	Paid by Check # 15504		02/06/2018	05/04/2018	04/19/2018		04/19/2018	(500.00)
12176 - AMY LEA SJ AKERS	C16-1185C;P;GS	MEDIATION CHILDREN: M.M. ET AL	Paid by Check # 15504		02/06/2018	05/04/2018	04/19/2018		04/19/2018	(500.00)
9614 - GRACE CHAVEZ DUNCAN	CR2016-5000318	DYLAN SCOTT GARRETT MOTION ON APPEAL 031218	Paid by Check # 15530		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(75.00)
9614 - GRACE CHAVEZ DUNCAN	CR2013-52503121	MARK ANTHONY MARTINEZ MOTIONS OF APPEAL 031218	Paid by Check # 15530		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(75.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-0550C3;P;GS	MINOR CHILD: BF	Paid by Check # 15544		04/05/2018	05/04/2018	04/19/2018		04/19/2018	(360.00)
11217 - MONIQUE HINCHCLIFF	04022018	032718 COMAL COUNTY DOCKET COURT REPORTING	Paid by Check # 15550		04/02/2018	05/02/2018	04/19/2018		04/19/2018	(375.00)
12809 - ROBIN BRAME, CSR #5325	04032018	COURT REPORTING	Paid by Check # 15557		04/03/2018	05/03/2018	04/19/2018		04/19/2018	(375.00)
12809 - ROBIN BRAME, CSR #5325	04022018	COURT REPORTING	Paid by Check # 15557		04/02/2018	05/02/2018	04/19/2018		04/19/2018	(375.00)
5858 - JP MORGAN CHASE BANK	7377 041918	P CARD CHARGES ENDING 040518 ACCT#5567087900027377	Paid by Check # 15540		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(124.94)
71 - STATE COMPTROLLER	CivilFeesQ12018	Civil Fees Q1 2018	Paid by EFT # 527		04/24/2018	04/24/2018	04/24/2018		04/24/2018	(477.00)
12170 - AMANDA J WILHELM	C14-0216A*1;P;BB	CHILDREN: C.F. ET AL	Paid by Check # 15597		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(170.00)
12170 - AMANDA J WILHELM	C17-0607C*1;P;GS	CHILDREN: C.R. ET AL	Paid by Check # 15597		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(350.00)
12170 - AMANDA J WILHELM	C16-1914D*1;P;DW	CHILDREN: J.F.M. ET AL	Paid by Check # 15597		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(280.00)
12170 - AMANDA J WILHELM	C17-0866A*2;P;BB	CHILD: C.D.H.	Paid by Check # 15597		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(160.00)
12170 - AMANDA J WILHELM	C16-2034D2;P;DW	CHILDREN: B.T. ET AL	Paid by Check # 15597		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(150.00)
12170 - AMANDA J WILHELM	C17-0713C*2;P;GS	CHILDREN: A.A. ET AL	Paid by Check # 15597		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(350.00)
12170 - AMANDA J WILHELM	C17-1807C*2;P;GS	CHILDREN: T.B. ET AL	Paid by Check # 15597		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(150.00)
12872 - BROOKE E. RUDELOFF	C17-0935A*1;P;BB	CHILD: L.C.	Paid by Check # 15771		04/05/2018	05/09/2018	04/26/2018		04/26/2018	(210.00)
12872 - BROOKE E. RUDELOFF	C17-0818C*1;P;GS	CHILD: D.L.E.	Paid by Check # 15771		04/05/2018	05/09/2018	04/26/2018		04/26/2018	(190.00)
12872 - BROOKE E. RUDELOFF	C16-1373A*6;P;BB	CHILDREN: A.S. ET AL	Paid by Check # 15771		04/05/2018	05/09/2018	04/26/2018		04/26/2018	(270.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12872 - BROOKE E. RUDELOFF	C16-1373A*5;P;BB	CHILDREN: A.S. ET AL	Paid by Check		04/05/2018	05/09/2018	04/26/2018		04/26/2018	(186.00)
5512 - CINDY E. CUMMINGS	CR2016-629	CR2016-629 JOSHUA RAY ESCOBEDO	Paid by Check		04/11/2018	05/16/2018	04/26/2018		04/26/2018	(189.00)
12200 - CLIFF MCCORMACK	C17-1124D;P;DW	CHILD: J.R.C.	Paid by Check		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(120.00)
12200 - CLIFF MCCORMACK	C17-1124*1;P;DW	CHILD: J.R.C.	Paid by Check		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(108.00)
12200 - CLIFF MCCORMACK	C17-0611*4;P;JR	CHILDREN: R.I. ET AL	Paid by Check		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(480.00)
12200 - CLIFF MCCORMACK	C15-0540C*8;P;GS	CHILDREN: J.V. ET AL	Paid by Check		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(190.00)
12200 - CLIFF MCCORMACK	C17-0217*4;P;GS	CHILDREN: K.E.L. ET AL	Paid by Check		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(410.00)
12200 - CLIFF MCCORMACK	C17-1297D;P;DW	CHILD: G.T.	Paid by Check		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(230.00)
12200 - CLIFF MCCORMACK	C18-0222A;P;BB	CHILD: M.M.	Paid by Check		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(170.00)
12200 - CLIFF MCCORMACK	C17-0659B;P;JR	CHILD: N.B.	Paid by Check		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(190.00)
12200 - CLIFF MCCORMACK	C17-0066B*3;P;JR	CHILDREN: E.S. ET AL	Paid by Check		04/12/2018	05/12/2018	04/26/2018		04/26/2018	(265.00)
10129 - DIANA VARGAS	01132018	COURT REPORTING	Paid by Check		04/16/2018	05/16/2018	04/26/2018		04/26/2018	(375.00)
9614 - GRACE CHAVEZ DUNCAN	030518	REIMBURSEMENT FOR MEALS AND MILEAGE JAN 2017-DEC 2017	Paid by Check		03/05/2018	05/05/2018	04/26/2018		04/26/2018	(630.00)
12312 - JAMAL RHADBANE	C16-1373A*6;P;BB	CHILDREN: A.S. ET AL	Paid by Check		04/05/2018	05/09/2018	04/26/2018		04/26/2018	(150.00)
12312 - JAMAL RHADBANE	C18-0222A;P;BB	CHILD: M.A.M.	Paid by Check		04/05/2018	05/09/2018	04/26/2018		04/26/2018	(400.00)
12312 - JAMAL RHADBANE	C16-1681A*3;P;BB	CHILDREN: K.B. ET AL	Paid by Check		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(200.00)
12312 - JAMAL RHADBANE	C16-1835D*4;P;DW	CHILD: A.C.	Paid by Check		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(290.00)
12312 - JAMAL RHADBANE	C17-0713C*2;P;GS	CHILDREN A.A. ET AL	Paid by Check		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(370.00)
12312 - JAMAL RHADBANE	C17-1504C*2;P;GS	CHILDREN: J.J.G. ET AL	Paid by Check		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(150.00)
12312 - JAMAL RHADBANE	C17-1807C*2;P;GS	CHILDREN: T.B. ETAL	Paid by Check		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(150.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C17-0821A*1;P;BB	CHILDREN: S.T. ET AL	Paid by Check		04/09/2018	05/08/2018	04/26/2018		04/26/2018	(636.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C16-0408B*3;P;JR	CHILDREN: A.K. ET AL	Paid by Check		04/09/2018	05/08/2018	04/26/2018		04/26/2018	(376.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13461 - LAW OFFICE OF LUCINDA CANAVAN MANTZ	C18-0172C;P;GS	CHILD: L.H.	Paid by Check # 15684		04/05/2018	05/09/2018	04/26/2018		04/26/2018	(370.00)
13461 - LAW OFFICE OF LUCINDA CANAVAN MANTZ	C17-0877D;P;DW	CHILDREN: K.M. ET AL	Paid by Check # 15684		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(467.50)
13461 - LAW OFFICE OF LUCINDA CANAVAN MANTZ	C17-1018C;P;JR	CHILD: T.M.	Paid by Check # 15684		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(190.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-2093B;P;JR	CHILD: K.G.	Paid by Check # 15685		04/05/2018	05/09/2018	04/26/2018		04/26/2018	(320.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-1373A*3;P;BB	CHILDREN: A.S. ET AL	Paid by Check # 15685		04/05/2018	05/09/2018	04/26/2018		04/26/2018	(150.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C14-0216A*5;P;BB	CHILDREN: R.S. ET AL	Paid by Check # 15685		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(270.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-0154D*1;P;DW	CHILDREN: Z.S. ET AL	Paid by Check # 15685		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(158.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-0107B*4;P;JR	CHILDREN: M.T. ET AL	Paid by Check # 15685		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(168.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-0659B*4;P;JR	CHILD: N.B.	Paid by Check # 15685		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(230.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-0349B*2;P;JR	CHILDREN: S.T. ET AL	Paid by Check # 15685		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(308.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-0945A*2;P;BB	CHILD: L.J.	Paid by Check # 15685		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(230.00)
12710 - LAW OFFICES OF COURTNEY MILLER	C18-0082A;P;BB	CHILD: Z.W.	Paid by Check # 15687		04/05/2018	05/09/2018	04/26/2018		04/26/2018	(450.00)
12624 - MARY LOU TAYLOR	0318	HALF DAY COURT REPORTER MARY LOU TAYLOR	Paid by Check # 15694		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(200.00)
452145 - MELROY KOEHLER	C17-1711B;P;JR	CHILDREN: A.A. ET AL	Paid by Check # 15786		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(290.00)
452145 - MELROY KOEHLER	C17-0238C*1;P;GS	CHILDREN: S.M. ET AL	Paid by Check # 15786		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(460.00)
452145 - MELROY KOEHLER	C17-0238C*2;P;GS	CHILDREN: S.M. ET AL	Paid by Check # 15786		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(170.00)
452145 - MELROY KOEHLER	C17-0238C*3;P;GS	CHILDREN: S.M. ET AL	Paid by Check # 15786		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(230.00)
452145 - MELROY KOEHLER	C17-0238C*4;P;GS	CHILDREN: S.M. ET AL	Paid by Check # 15786		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(170.00)
452145 - MELROY KOEHLER	C17-0238C*5;P;GS	CHILDREN: S.M. ET AL	Paid by Check # 15786		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(210.00)
11217 - MONIQUE HINCHCLIFF	040618	04/06/18 COURT REPORTING FOR JUDGE MELISSA MCCLLENAHAN	Paid by Check # 15699		04/06/2018	05/13/2018	04/26/2018		04/26/2018	(375.00)
13425 - PAUL A FINLEY	C17-0105D;P;DW	CHILDREN: E.V. ET AL	Paid by Check # 15708		04/09/2018	05/09/2018	04/26/2018		04/26/2018	(161.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
4143 - PHYLIS M. OFFERMAN	C17-0611B;P;JR	CHILDREN: R.I. ET AL	Paid by Check # 15712		04/09/2018	05/08/2018	04/26/2018		04/26/2018	(500.00)
4143 - PHYLIS M. OFFERMAN	C17-0866A;P;BB	CHILD: C.H.	Paid by Check # 15712		04/09/2018	05/08/2018	04/26/2018		04/26/2018	(500.00)
4143 - PHYLIS M. OFFERMAN	C17-0713C;P;GS	CHILDREN: A.A. ET AL	Paid by Check # 15712		04/09/2018	05/08/2018	04/26/2018		04/26/2018	(500.00)
4143 - PHYLIS M. OFFERMAN	C17-0877D;P;DW	CHILDREN: K.M. ET AL	Paid by Check # 15712		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(500.00)
12809 - ROBIN BRAME, CSR #5325	041018	04/10/18 COURT REPORTING FOR JUDGE MELISSA MCCLENAHAN	Paid by Check # 15721		04/10/2018	05/13/2018	04/26/2018		04/26/2018	(375.00)
12850 - STACY JANUARY	C18-0274D;P;DW	CHILD: C.G.	Paid by Check # 15733		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(190.00)
12850 - STACY JANUARY	C17-0206D;P;DW	CHILD: N.V.	Paid by Check # 15733		04/12/2018	05/12/2018	04/26/2018		04/26/2018	(300.00)
12326 - TAHLIA T STEWART	C16-0852A*3;P;BB	CHILDREN: B.M. ET AL	Paid by Check # 15737		04/09/2018	05/08/2018	04/26/2018		04/26/2018	(511.00)
10613 - TERRY WESLEY BAKER	C17-0611*2;P;JR	CHILDREN: R.I. ET AL	Paid by Check # 15738		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(440.00)
10613 - TERRY WESLEY BAKER	C18-0420A;P;BB	CHILDREN: C.R.B. ET AL	Paid by Check # 15738		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(190.00)
10613 - TERRY WESLEY BAKER	C18-0152C;P;GS	CHILD: T.B.	Paid by Check # 15738		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(230.00)
10613 - TERRY WESLEY BAKER	C16-1835D*2;P;DW	CHILD: A.C.	Paid by Check # 15738		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(230.00)
10613 - TERRY WESLEY BAKER	C18-0257C;P;GS	CHILDREN: A.O. ETAL	Paid by Check # 15738		04/16/2018	05/16/2018	04/26/2018		04/26/2018	(380.00)
12801 - THE BETHANCOURT LAW FIRM, PLLC	C16-1333A*7;P;BB	CHILD: C.G.	Paid by Check # 15747		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(370.00)
12801 - THE BETHANCOURT LAW FIRM, PLLC	C17-0611B*4;P;JR	CHILDREN: R.I. ET AL	Paid by Check # 15747		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(380.00)
13470 - ZACHARY RICK MANWILL	C18-0174D;P;DW	CHILDREN: J.J. ET AL	Paid by Check # 15767		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(612.00)
13470 - ZACHARY RICK MANWILL	C17-1766A*1;P;BB	CHILD: H.W.	Paid by Check # 15767		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(510.00)
13470 - ZACHARY RICK MANWILL	C17-2118B;P;JR	CHILD: A.M.	Paid by Check # 15767		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(660.00)
13470 - ZACHARY RICK MANWILL	C17-2040B*2;P;GS	CHILDREN: E.R. ET AL	Paid by Check # 15767		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(634.00)
13470 - ZACHARY RICK MANWILL	C17-1018C;P;GS	CHILD: T.M.	Paid by Check # 15767		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(430.00)
36 - HEB CREDIT RECEIVABLES	061066	GRAND JURY EXPENSES	Paid by Check # 15662		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(31.44)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 100	(56,588.25)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
					Fund 081 - Jury Fund Totals		Invoice Transactions		100	(\$56,588.25)	
Fund 083 - SO GONE Ch. 59 Forfeitures											
Account 1010 - County Cash (Frost)											
6202 - MILLER UNIFORMS & EMBLEMS INC	105014	UNIFORM, BALLESTIC VEST CARRIER G. SEPEDA & R. CARPENTER	Paid by Check # 15402		03/28/2018	05/01/2018	04/12/2018		04/12/2018	(201.04)	
13507 - SAUL MINEROFF ELECTRONICS, INC.	4602	BELT BUCKLE MONO RECORDER, COFFEE THERMOS,	Paid by Check # 15726		03/19/2018	05/09/2018	04/26/2018		04/26/2018	(2,980.00)	
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions	2	(\$3,181.04)
							Fund 083 - SO GONE Ch. 59 Forfeitures Totals		Invoice Transactions	2	(\$3,181.04)
Fund 087 - Land Acquisition											
Account 1010 - County Cash (Frost)											
5433 - TEXAS DEPARTMENT OF TRANSPORTATION	032818	ROADWAY IMPACT FEE	Paid by Check # 15451		03/28/2018	04/28/2018	04/12/2018		04/12/2018	(285,862.00)	
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions	1	(\$285,862.00)
							Fund 087 - Land Acquisition Totals		Invoice Transactions	1	(\$285,862.00)
Fund 088 - Flood Control Operating											
Account 1010 - County Cash (Frost)											
12372 - CATERPILLAR INC	2016 PHASE 1 418	COMAL COUNTY 2016 PHASE 1	Paid by Check # 15355		04/10/2018	05/09/2018	04/12/2018		04/12/2018	(43.99)	
6291 - TXI OPERATIONS LP	4403703	2017 CHAPTER 381 TAXES	Paid by Check # 15464		04/10/2018	05/09/2018	04/12/2018		04/12/2018	(96.72)	
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions	2	(\$140.71)
							Fund 088 - Flood Control Operating Totals		Invoice Transactions	2	(\$140.71)
Fund 095 - 2015 Capital Projects Fund											
Account 1010 - County Cash (Frost)											
13493 - RPCC SIGNS, LLC	2125-2859	DIMENSIONAL LETTER - 396 N SEGUIN AVE PLUS INSTALLATIONFRONT OF	Paid by Check # 15284		03/21/2018	04/21/2018	04/05/2018		04/05/2018	(5,951.00)	
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions	1	(\$5,951.00)
							Fund 095 - 2015 Capital Projects Fund Totals		Invoice Transactions	1	(\$5,951.00)
Fund 096 - 2016 Capital Project											
Account 1010 - County Cash (Frost)											
13184 - NORTEX MODULAR LEASING & CONSTRUCTION/BOXX	BXHS34116722	LEASE OF TWO 36X60X2 OFFICE BUILDINGS CONSTRUCTION MATERIALS OBSERVATION AND TESTING SERVICES- UTILITIE	Paid by Check # 15410		04/01/2018	05/09/2018	04/12/2018		04/12/2018	(3,300.00)	
11911 - RABA KISTNER INC	S130239	CONSTRUCTION MATERIALS OBSERVATION AND TESTING SERVICES- UTILITIE	Paid by Check # 15421		03/28/2018	04/27/2018	04/12/2018		04/12/2018	(1,947.00)	

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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 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	7377 041918	P CARD CHARGES ENDING 040518 ACCT#5567087900027 377	Paid by Check # 15540		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(300.00)
11911 - RABA KISTNER INC	S130521	CONSTRUCTION MATERIALS OBSERVATION AND TESTING SERVICES	Paid by Check # 15714		04/04/2018	05/04/2018	04/26/2018		04/26/2018	(18,408.72)
13357 - YATES/SUNDT JOINT VENTURE	12801-7	CONSTRUCTION IN PROGRESS	Paid by Check # 15766		03/25/2018	05/24/2018	04/26/2018		04/26/2018	(343,703.94)
13019 - BROADDUS & ASSOCIATES	23600-18	Project Management Services	Paid by Check # 15610		04/23/2018	05/23/2018	04/26/2018		04/26/2018	(17,320.00)
13056 - HDR ARCHITECTURE, INC.	1160011370	ARCHITECTURAL SERVICES	Paid by Check # 15661		04/19/2018	05/19/2018	04/26/2018		04/26/2018	(22,122.97)
13056 - HDR ARCHITECTURE, INC.	1160011082	LANDA/ANNEX BUILDINGS RENOVATION	Paid by Check # 15661		04/23/2018	05/23/2018	04/26/2018		04/26/2018	(66,495.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 8		<u>(\$473,597.63)</u>
							Fund 096 - 2016 Capital Project Totals	Invoice Transactions 8		<u>(\$473,597.63)</u>
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12372 - CATERPILLAR INC	2016 PHASE 1 418	COMAL COUNTY 2016 PHASE 1	Paid by Check # 15355		04/10/2018	05/09/2018	04/12/2018		04/12/2018	(28,921.80)
6291 - TXI OPERATIONS LP	4403703	2017 CHAPTER 381 TAXES	Paid by Check # 15464		04/10/2018	05/09/2018	04/12/2018		04/12/2018	(63,592.75)
12079 - CASH ACCOUNT TRUST	CLLib0418	Transfer of funds - Canyon Lake Library	Paid by EFT # 512		04/20/2018	04/20/2018	04/20/2018		04/20/2018	(12,651.98)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$105,166.53)</u>
							Fund 099 - Debt Service Totals	Invoice Transactions 3		<u>(\$105,166.53)</u>
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
4418 - O'CONNOR'S LITIGATION SERIES	100521386	#COA 18 - O'CONNOR'S TEXAS CAUSES OF ACTION 2018	Paid by Check # 15273		03/03/2018	04/28/2018	04/05/2018		04/05/2018	(345.00)
4418 - O'CONNOR'S LITIGATION SERIES	100515072	#TT 18 - O'CONNOR'S TEXAS RULES * CIVIL TRIALS 2018	Paid by Check # 15273		01/20/2018	04/28/2018	04/05/2018		04/05/2018	(531.00)
4418 - O'CONNOR'S LITIGATION SERIES	100522920	#CC 17, TEXAS CRIMINAL CODES PLUS 2017-2018	Paid by Check # 15273		03/14/2018	04/19/2018	04/05/2018		04/05/2018	(113.00)
1680 - OFFICE DEPOT	117435128001	SUPPLIES, OFFICE	Paid by Check # 15274		03/21/2018	04/21/2018	04/05/2018		04/05/2018	(2.58)

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Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	117434748001	SUPPLIES, OFFICE	Paid by Check # 15274		03/21/2018	04/21/2018	04/05/2018		04/05/2018	(170.99)
1680 - OFFICE DEPOT	117435127-001	VERTICAL SORTER FILE	Paid by Check # 15274		03/23/2018	04/26/2018	04/05/2018		04/05/2018	(53.97)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04.12	PR Fund Transfer for PPE 04.06.18	Paid by EFT # 505		04/12/2018	04/12/2018	04/12/2018		04/12/2018	(824.64)
5208 - LEXISNEXIS	3091395408	SUBSCRIPTION, LAW	Paid by Check # 15396		03/31/2018	05/03/2018	04/12/2018		04/12/2018	(712.92)
1680 - OFFICE DEPOT	117435129001	SUPPLIES, OFFICE	Paid by Check # 15411		03/21/2018	04/22/2018	04/12/2018		04/12/2018	(23.99)
225 - WEST GROUP	202666586	ISBN: 9780314697318 WEST'S TEXAS PENAL CODE 2018	Paid by Check # 15580		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(84.00)
225 - WEST GROUP	837994986	ACCOUNT #1000097668 WESTLAW NEXT ONLINE LEGAL RESEARCH SERVICE	Paid by Check # 15580		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(1,769.54)
225 - WEST GROUP	837946931	ACCOUNT #1000701421 - WESTLAW NEXT ONLINE LEGAL / JAN - AUG 2018	Paid by Check # 15580		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(141.00)
5905 - AT&T MOBILITY	LL9992295990418	AT&T UNITE EXPLORE MOBILE (HOT SPOT) / MONTHLY SERVICE	Paid by Check # 15603		04/16/2018	05/16/2018	04/26/2018		04/26/2018	(38.19)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04.26	PR Fund Transfer for PPE 04.20.18	Paid by EFT # 521		04/26/2018	04/26/2018	04/26/2018		04/26/2018	(774.03)
225 - WEST GROUP	838055016	ACCOUNT #1000645294 - WEST COMPLETE PACKAGE 1 / APRIL - DEC 2018	Paid by Check # 15761		04/04/2018	05/04/2018	04/26/2018		04/26/2018	(1,640.97)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 15		<u>(\$7,225.82)</u>	
Fund 101 - Law Library Totals							Invoice Transactions 15		<u>(\$7,225.82)</u>	
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
12979 - RECOVERY HEALTHCARE CORPORATION	9029992	SOBER LINK DAILY SERVICE	Paid by Check # 15280		01/31/2018	05/02/2018	04/05/2018		04/05/2018	(414.00)
12979 - RECOVERY HEALTHCARE CORPORATION	9051628	SCRAM MONITORING SERVICE	Paid by Check # 15425		03/01/2018	05/01/2018	04/12/2018		04/12/2018	(97.50)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04.12	PR Fund Transfer for PPE 04.06.18	Paid by EFT # 505		04/12/2018	04/12/2018	04/12/2018		04/12/2018	(1,674.02)

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Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	7377 041918	P CARD CHARGES ENDING 040518 ACCT#5567087900027 377	Paid by Check # 15540		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(190.00)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	245951	BUSSINESS CARD FOR BRAD L. RAMEY, CREAM W/ BLACK LETTERING	Paid by Check # 15596		03/23/2018	04/23/2018	04/26/2018		04/26/2018	(62.50)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 .26	PR Fund Transfer for PPE 04.20.18	Paid by EFT # 521		04/26/2018	04/26/2018	04/26/2018		04/26/2018	(1,477.13)
12979 - RECOVERY HEALTHCARE CORPORATION	9054280	SCRAM MONITORING SERVICE	Paid by Check # 15715		04/11/2018	05/11/2018	04/26/2018		04/26/2018	(1,633.50)
12979 - RECOVERY HEALTHCARE CORPORATION	9054282	SCRAM MONITORING SERVICES	Paid by Check # 15715		03/31/2018	05/11/2018	04/26/2018		04/26/2018	(186.00)
9998575 - SMART START	201803CCV	CAPRARO,DONATO,HA RRIS,HNDRX,COOK,AD AMS, BRNTLY, JMNZ,HUNT,MANAKA	Paid by Check # 15730		04/11/2018	05/17/2018	04/26/2018		04/26/2018	(1,316.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 9	<u>(\$7,050.65)</u>
							Fund 102 - Veterans Treatment Court Totals		Invoice Transactions 9	<u>(\$7,050.65)</u>
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 .12	PR Fund Transfer for PPE 04.06.18	Paid by EFT # 505		04/12/2018	04/12/2018	04/12/2018		04/12/2018	(2,754.56)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 .26	PR Fund Transfer for PPE 04.20.18	Paid by EFT # 521		04/26/2018	04/26/2018	04/26/2018		04/26/2018	(2,012.94)
1680 - OFFICE DEPOT	122906109-001	FILE LTS ZIPPER 13 PKT	Paid by Check # 15706		04/05/2018	05/05/2018	04/26/2018		04/26/2018	(27.39)
1680 - OFFICE DEPOT	122906415-001	TAPE AND FOLDERS	Paid by Check # 15706		04/05/2018	05/05/2018	04/26/2018		04/26/2018	(57.57)
1680 - OFFICE DEPOT	122906416-001	FOLDERS WITH FASTENERS	Paid by Check # 15706		04/05/2018	05/05/2018	04/26/2018		04/26/2018	(89.98)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	<u>(\$4,942.44)</u>
							Fund 103 - Juvenile Case Manager Totals		Invoice Transactions 5	<u>(\$4,942.44)</u>
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
99912333 - BUC-EE'S	2016CR0913 0318	2016CR0913 TYLER JOSEPH KIRSCHBAUM 03/16/18-03/22/18	Paid by Check # 15214		03/22/2018	04/26/2018	04/05/2018		04/05/2018	(17.59)
9997422 - CRIME STOPPERS	CCAL 1/2 031518	CCAL 1/2 **SEE ATTACHED** 03/09/18 -03/15/18	Paid by Check # 15224		03/15/2018	04/19/2018	04/05/2018		04/05/2018	(978.95)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9997422 - CRIME STOPPERS	CCAL 1/2 022818	CCAL 1/2 **SEE ATTACHED** 02/23/18-02/28/18	Paid by Check # 15224		02/28/2018	04/28/2018	04/05/2018		04/05/2018	(1,068.42)
9997422 - CRIME STOPPERS	CCAL 1/2 032218	CCAL 1/2 *SEE ATTACHED* 03/16/18- 03/22/18	Paid by Check # 15224		03/26/2018	04/26/2018	04/05/2018		04/05/2018	(746.22)
9997246 - DISTRICT ATTORNEY	2015CR0868 0318	2015CR0868 TRINA MICHEL RIVERA- GONZALEZ 03/09/18- 03/15/18	Paid by Check # 15322		03/15/2018	04/19/2018	04/05/2018		04/05/2018	(14.57)
9997246 - DISTRICT ATTORNEY	2016CR1227 0318	2016CR1227 MARISSA NICOLE PABON- CORTES 03/09/18- 03/15/18	Paid by Check # 15322		03/15/2018	04/19/2018	04/05/2018		04/05/2018	(30.00)
9997246 - DISTRICT ATTORNEY	2013CR1601 0318	2013CR1601 VALARIW LYNN SANDERS 03/09/18-03/15/18	Paid by Check # 15322		03/15/2018	04/19/2018	04/05/2018		04/05/2018	(30.00)
453812 - DR. SUZIE PET HOSPITAL PLLC	2013CR1601 0318	2013CR1601 VALARIE LYNN SANDERS 03/09/18-03/15/18	Paid by Check # 15229		03/15/2018	04/19/2018	04/05/2018		04/05/2018	(221.00)
9997297 - FASTWAY FOOD MART	2015CR0868 0318	2015CR0868 TRINA MICHEL RIVERA- GONZALEZ 03/09/18- 03/15/18	Paid by Check # 15233		03/15/2018	04/19/2018	04/05/2018		04/05/2018	(51.03)
13309 - FRED DANTIN	2016CR1061 0318	2016CR1061 RHETT HARRISON MCCULLOUGH 03/09/18-03/15/18	Paid by Check # 15234		03/15/2018	04/19/2018	04/05/2018		04/05/2018	(250.00)
13370 - JOSEPH HARTWELL HILL JR.	2016CR0920 0318	2016CR0920 FRANK RODRIGUEZ JR 03/09/18-03/15/18	Paid by Check # 15257		03/15/2018	04/19/2018	04/05/2018		04/05/2018	(40.00)
13370 - JOSEPH HARTWELL HILL JR.	2016CR0920 0218	2016CR0920 FRANK RODRIGUEZ JR 02/23/18-02/28/18	Paid by Check # 15257		02/28/2018	04/28/2018	04/05/2018		04/05/2018	(18.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1/2 031518	CCAL 1/2 **SEE ATTACHED** 03/09/18-03/15/18	Paid by Check # 15271		03/15/2018	04/19/2018	04/05/2018		04/05/2018	(18.88)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1/2 0315.18	CCALL 1/2 031518 03/09/18-03/15/18	Paid by Check # 15271		03/15/2018	04/19/2018	04/05/2018		04/05/2018	(3.15)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR1155 0318	2016CR1155 RONNIE LUMAS HEARRON 03/09/18-03/15/18	Paid by Check # 15271		03/15/2018	04/19/2018	04/05/2018		04/05/2018	(4.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1/2 02/18	CCAL 1/2 **SEE ATTACHED** 02/23/18-02/28/18	Paid by Check # 15271		02/28/2018	04/28/2018	04/05/2018		04/05/2018	(9.11)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR1789 0218	2016CR1789 VANESSA LYNN SMITH 02/23/18-02/28/18	Paid by Check # 15271		02/28/2018	04/28/2018	04/05/2018		04/05/2018	(3.56)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1/2 032218	CCAL 1/2 *SEE ATTACHED* 03/16/18-03/22/18	Paid by Check # 15271		03/26/2018	04/26/2018	04/05/2018		04/05/2018	(10.93)
13520 - OCWEN LOAN SERVICING, LLC	031618	REFUND OF CUSTOMERS OVERPAYMENT ON INV# T-9401D	Paid by Check # 15330		03/22/2018	04/22/2018	04/05/2018		04/05/2018	(194.00)
13523 - SARA ELIZABETH MYERS	2015CR1604 0218	2015CR1604 SARA ELIZABETH MYERS 02/23/18-02/28/18	Paid by Check # 15286		02/28/2018	04/28/2018	04/05/2018		04/05/2018	(93.10)
13517 - STRIPES, LLC	2015CR0868 0318	2015CR0868 TRINA MICHEL RIVERA-GONZALEZ 03/09/18-03/15/18	Paid by Check # 15293		03/15/2018	04/19/2018	04/05/2018		04/05/2018	(30.40)
13517 - STRIPES, LLC	2015CR1243 0318	2015CR1243 MISTY NACOL PIERCE 03/09/18-03/15/18	Paid by Check # 15293		03/15/2018	04/19/2018	04/05/2018		04/05/2018	(1.41)
9998972 - TEXAS DEPARTMENT OF	2017CR1324 0318	2017CR1324 ROSE MARIE MUNOZ 03/09/18-03/15/18	Paid by Check # 15296		03/15/2018	04/19/2018	04/05/2018		04/05/2018	(4.00)
9998972 - TEXAS DEPARTMENT OF	2017CR0529 0218	2017CR0529 BRYSON NEAL PATTON 02/23/18-02/28/18	Paid by Check # 15296		02/28/2018	04/28/2018	04/05/2018		04/05/2018	(4.00)
9998972 - TEXAS DEPARTMENT OF	2017CR0993 0218	2017CR0993 LAWRENCE MICHAEL ESTEFAN 02/23/18-02/28/18	Paid by Check # 15296		02/28/2018	04/28/2018	04/05/2018		04/05/2018	(4.00)
9998972 - TEXAS DEPARTMENT OF	2017CR0117 0218	2017CR0117 SHELBY PAIGE SCHILLECI 02/23/18-02/28/18	Paid by Check # 15296		02/28/2018	04/28/2018	04/05/2018		04/05/2018	(1.15)
9998972 - TEXAS DEPARTMENT OF	2017CR0651 0218	2017CR0651 MATTHEW RICHARD DAVIS 02/23/18-02/28/18	Paid by Check # 15296		02/28/2018	04/28/2018	04/05/2018		04/05/2018	(1.05)
9998972 - TEXAS DEPARTMENT OF	2017CR1673 0318	2017CR1673 ELAINE LYNETTE COLE 03/09/18-03/15/18	Paid by Check # 15296		03/15/2018	04/19/2018	04/05/2018		04/05/2018	(4.00)
99910186 - TEXAS DEPARTMENT OF	CCAL 1/2 031518	CCAL 1/2 **SEE ATTACHED** 03/09/18-03/15/18	Paid by Check # 15295		03/15/2018	04/19/2018	04/05/2018		04/05/2018	(283.42)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
99910186 - TEXAS DEPARTMENT OF	CCAL 1/2 022818	CCAL 1/2/ **SEE ATTACHED** 02/23/18-02/28/18	Paid by Check # 15295		02/28/2018	04/28/2018	04/05/2018		04/05/2018	(207.30)
99910186 - TEXAS DEPARTMENT OF	CCAL 1.2 032218	CCAL 1/2 *SEE ATTACHED* 03/16/18- 03/22/18	Paid by Check # 15295		03/26/2018	04/26/2018	04/05/2018		04/05/2018	(110.80)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 1/2 031518	CCAL 1/2 **SEE ATTACHED*** 03/09/18-03/15/18	Paid by Check # 15297		03/15/2018	04/19/2018	04/05/2018		04/05/2018	(333.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2017CR0529 0218	2017CR0529 BRYSON NEAL PATTON 02/23/18-02/28/18	Paid by Check # 15334		02/28/2018	04/28/2019	04/05/2018		04/05/2018	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2013CR1028 0218	2013CR1028 DAVID DEN SHEFMAN 02/23/18-02/28/18	Paid by Check # 15297		02/28/2018	04/28/2018	04/05/2018		04/05/2018	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2017CR0651 0218	2017CR0651 MATTHEW RICHARD DAVIS 02/23/18- 02/28/18	Paid by Check # 15297		02/28/2018	04/28/2018	04/05/2018		04/05/2018	(15.83)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 1.2 032218	CCAL 1/2 *SEE ATTACHED* 03/16/18- 03/22/18	Paid by Check # 15297		04/26/2018	04/26/2018	04/05/2018		04/05/2018	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL1.2 03222018	CCAL 1/2 *SEE ATTACHED* 03/16/18- 03/22/18	Paid by Check # 15297		03/26/2018	04/26/2018	04/05/2018		04/05/2018	(156.47)
13498 - TUESDAY MORNING	2017CR0058 0318	2017CR0058 DAMARA NORTHCUTT 03/09/18 -03/15/18	Paid by Check # 15301		03/15/2018	04/19/2018	04/05/2018		04/05/2018	(76.00)
13518 - WESTRIDGE PET HOSPITAL	2016CR1227 0318	MARISSA NICOLE PABON-CORTES 03/09/18-03/15/18	Paid by Check # 15307		03/15/2018	04/19/2018	04/05/2018		04/05/2018	(162.78)
13496 - AARON & QUIRK LLP	CR2012-031 0418	RESTITUTIONS - MONICA SHEA BAIRRINGTON 03/01/18-03/31/18	Paid by Check # 15336		04/04/2018	05/03/2018	04/12/2018		04/12/2018	(3,342.33)
99912092 - AMERICAN BANK OF TEXAS	CR2011-313 0418	RESTITUTIONS - THOMAS GILBERT CORNEHLSSEN 03/01/18 -03/31/18	Paid by Check # 15342		04/04/2018	05/03/2018	04/12/2018		04/12/2018	(298.00)
99911908 - B & B PIZZA INC	CR2011-457 0418	RESTITUTIONS - MELISSA CAMERON 03/01/18-03/31/18	Paid by Check # 15345		04/04/2018	05/03/2018	04/12/2018		04/12/2018	(2,498.00)
99912241 - BERTRAND ALBERT CHARTIER	CR2011-132 0418	RESTITUTIONS - RACHEL ROSE GRIFFIN 03/01/18-03/31/18	Paid by Check # 15348		04/04/2018	05/03/2018	04/12/2018		04/12/2018	(325.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
12884 - BETTY HILDEBRAND	CR2012-581 0418	RESTITUTIONS - MARGARET DELATOREE 03/01/18-03/31/18	Paid by Check # 15349		04/04/2018	05/03/2018	04/12/2018		04/12/2018	(315.00)
99912600 - COLEMAN	CR2012-447 0418	RESTITUTIONS - JOHN WESLEY BOGGS, JR. 03/01/18-03/31/18	Paid by Check # 15357		04/04/2018	05/03/2018	04/12/2018		04/12/2018	(85.00)
9997422 - CRIME STOPPERS	CCAL 1/2 040318	CCAL 1/2 **SEE ATTACHED** 03/01/18-03/31/18	Paid by Check # 15359		04/04/2018	05/03/2018	04/12/2018		04/12/2018	(287.66)
13044 - ERNESTO GARCIA NARVAIZ	CR2011-081 0418	RESTITUTIONS - GUSTAVO MIRANDA GIRON 03/01/18-03/31/18	Paid by Check # 15366		04/04/2018	05/03/2018	04/12/2018		04/12/2018	(9.38)
13333 - GABRIELA NICOLE YOUNG	CR2015-263 0418	RESTITUTIONS - MICHAEL LAWRENCE TOLL 03/01/18-03/31/18	Paid by Check # 15369		04/04/2018	05/03/2018	04/12/2018		04/12/2018	(158.00)
99912059 - GLORIA ANN DUMAIS	CR2011-603 0418	RESTITUTIONS - THOMAS GILBERT CORNEHLSSEN 03/01/18-03/31/18	Paid by Check # 15373		04/04/2018	05/03/2018	04/12/2018		04/12/2018	(348.00)
12963 - JAMIE COOMBS	CR2015-322 0418	RESTITUTIONS - ROBERT ALFRED NUTT 03/01/18-03/31/18	Paid by Check # 15383		04/04/2018	05/03/2018	04/12/2018		04/12/2018	(15.54)
12964 - LARRY JULIUS ANIOL	CR2016-270 0418	RESTITUTIONS - CHARLES MATTHEW GARDNER 03/01/18-03/31/18	Paid by Check # 15391		04/04/2018	05/03/2018	04/12/2018		04/12/2018	(844.00)
12964 - LARRY JULIUS ANIOL	CR2016-271 0418	RESTITUTIONS - RALPH WILLIAM DIAZ, JR. 03/01/18-03/31/18	Paid by Check # 15391		04/04/2018	05/03/2018	04/12/2018		04/12/2018	(393.00)
99911302 - MARCUS ETHRIDGE	CR2011-048 0418	RESTITUTIONS - JOSHUA KYLE COLLINS 03/01/18-03/31/18	Paid by Check # 15398		04/04/2018	05/03/2018	04/12/2018		04/12/2018	(25.00)
4573 - MONEY MART PAWN	CR2011-081 0418	RESTITUTIONS - GUSTAVO MIRANDA GIRON 03/01/18-03/31/18	Paid by Check # 15403		04/04/2018	05/03/2018	04/12/2018		04/12/2018	(15.62)
13045 - MOORE ERECTIONS, L.P.	CR2015-577 0418	RESTITUTIONS - SHARON PAPE EICHMAN 03/01/18-03/31/18	Paid by Check # 15404		04/04/2018	05/03/2018	04/12/2018		04/12/2018	(698.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CR2015-010418	RESTITUTIONS - AMY LAUREN STONE 03/01/18-03/31/18	Paid by Check # 15408		04/04/2018	05/03/2018	04/12/2018		04/12/2018	(4.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CR2016-2460418	RESTITUTIONS - MARTIN CABALLERO 03/01/18-03/31/18	Paid by Check # 15408		04/04/2018	05/03/2018	04/12/2018		04/12/2018	(4.00)
99912083 - OTTO R HARRISON	CR2012-4740418	RESTITUTIONS - TINA MARIE OWENS 03/01/18-03/31/18	Paid by Check # 15412		04/04/2018	05/03/2018	04/12/2018		04/12/2018	(98.00)
99912004 - PAMELA COPELAND	CR2011-5720418	RESTITUTIONS - PATSY MARIE GREER 03/01/18-03/31/18	Paid by Check # 15413		04/04/2018	05/03/2018	04/12/2018		04/12/2018	(11.33)
99912254 - PATSY DEVEAU	CR2012-4530418	RESTITUTIONS - JENNIFER ANN KINARD 03/01/18-03/31/18	Paid by Check # 15415		04/04/2018	05/03/2018	04/12/2018		04/12/2018	(1,353.00)
13159 - PHILADELPHIA INSURANCE COMPANIES	CR2016-4970418	RESTITUTIONS - ELLIOTT MICHAEL PEREZ 03/01/18-03/31/18	Paid by Check # 15417		04/04/2018	05/03/2018	04/12/2018		04/12/2018	(78.99)
705 - PRODUCERS COOPERATIVE	CR2009-0980418	RESTITUTIONS - LAYNE ANTHONY SCHICHEL 03/01/18-03/31/18	Paid by Check # 15419		04/04/2018	05/03/2018	04/12/2018		04/12/2018	(198.00)
9998647 - REALITY ENGINEERING/REALITY ENHANCING	CR2005-1600418	RESTITUTIONS - RUTH E. SOMERS 03/01/18-03/31/18	Paid by Check # 15424		04/04/2018	05/03/2018	04/12/2018		04/12/2018	(123.00)
12920 - RICHARD MARTINEZ	CR2015-3220418	RESTITUTIONS - ROBERT ALFRED NUTT 03/01/18-03/31/18	Paid by Check # 15426		04/04/2018	05/03/2018	04/12/2018		04/12/2018	(82.46)
99912287 - ROBERTO PEREZ-CERVANTES	CR2012-1500418	RESTITUTIONS - IRIS HERNANDEZ TIJERINA 03/01/18-03/31/18	Paid by Check # 15427		04/04/2018	05/03/2018	04/12/2018		04/12/2018	(98.00)
99911684 - ROCKY COLLETTE	CR2011-1320418	RESTITUTIONS - RACHEL ROSE GRIFFIN 03/01/18-03/31/18	Paid by Check # 15428		04/04/2018	05/03/2018	04/12/2018		04/12/2018	(325.00)
13181 - Rocky Creek Maintenance Corporation	CR2016-4970418	RESTITUTIONS - ELLIOTT MICHAEL PEREZ 03/01/18-03/31/18	Paid by Check # 15429		04/04/2018	05/03/2018	04/12/2018		04/12/2018	(19.01)
13070 - SECURITY STATE BANK & TRUST	CR2011-5720418	RESTITUTIONS - PATSY MARIE GREER 03/01/18-03/31/18	Paid by Check # 15438		04/04/2018	05/03/2018	04/12/2018		04/12/2018	(51.44)
99911112 - SHIRLEY HEILMANN SMITHERS	CR2009-1270418	RESTITUTIONS - PAIGE REBEKAH MAY 03/01/18-03/31/18	Paid by Check # 15440		04/04/2018	05/03/2018	04/12/2018		04/12/2018	(618.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
13069 - SPRING BRANCH STORE	CR2011-572 0418	RESTITUTIONS - PATSY MARIE GREER 03/01/18-03/31/18	Paid by Check # 15443		04/04/2018	05/03/2018	04/12/2018		04/12/2018	(5.23)
6626 - TEXAS COMMISSION ON	0620049 03/18	ONSITE COUNCIL FEE	Paid by Check # 15447		03/28/2018	04/27/2018	04/12/2018		04/12/2018	(2,220.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 1/2 040318	CCAL 1/2 **SEE ATTACHED** 03/01/18 -03/31/18	Paid by Check # 15449		04/04/2018	05/03/2018	04/12/2018		04/12/2018	(1,352.00)
9994043 - TX HEALTH & HUMAN SERVICES COMM	CR2017-334 0418	RESTITUTIONS - BRENDA JEANNETT RIDDLE 03/01/18- 03/31/18	Paid by Check # 15462		04/04/2018	05/03/2018	04/12/2018		04/12/2018	(156.00)
9999449 - TX HEALTH AND HUMAN SERVICES COMMISSION	CR2010-432 0418	RESTITUTIONS - YOLANDA HERNANDEZ MEDINA 03/01/18- 03/31/18	Paid by Check # 15463		04/04/2018	05/03/2018	04/12/2018		04/12/2018	(208.00)
9999871 - WALMART STORES INC	CR2001-018 0418	RESTITUTIONS - SHAVON D'ANNE MULKEY 03/01/18- 03/31/18	Paid by Check # 15469		04/04/2018	05/03/2018	04/12/2018		04/12/2018	(498.00)
9998388 - WAY POINT MARINE	CR2005-128 0418	RESTITUTIONS - TANYA LYNN HODGES 03/01/18-03/31/18	Paid by Check # 15471		04/04/2018	05/03/2018	04/12/2018		04/12/2018	(61.76)
13499 - SAMUEL LANCASTER	032918	RESTITUTION FOR INCIDENT OCCURRING ON 2/21/18 PID#7383	Paid by Check # 15435		03/29/2018	04/28/2018	04/12/2018		04/12/2018	(164.20)
13457 - TONI BONNER	032918	RESTITUTION FOR INCIDENT OCCURRING ON 2/21/18 PID#7383	Paid by Check # 15459		03/29/2018	04/28/2018	04/12/2018		04/12/2018	(220.45)
13262 - BROOKFIELD MANUFACTURED HOME COMMUNITY	2015CR1052 32918	2015CR1052 JESUS ALEMAN JR 032318- 032918	Paid by Check # 15509		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(273.69)
9999134 - BULVERDE POLICE DEPARTMENT	CCAL1/2032918	CCAL 1/2 *SEE ATTACHED* 03/23/18- 03/29/18	Paid by Check # 15510		03/29/2018	05/05/2018	04/19/2018		04/19/2018	(7.62)
9997422 - CRIME STOPPERS	CCAL 1.2 032918	CCAL 1/2 *SEE ATTACHED* 03/23/18- 03/29/18	Paid by Check # 15521		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(1,052.78)
9997422 - CRIME STOPPERS	CCAL 1.2 0418	CCAL 1/2 *SEE ATTACHED* 04/02/18- 04/05/18	Paid by Check # 15521		04/05/2018	05/06/2018	04/19/2018		04/19/2018	(1,151.96)
9997246 - DISTRICT ATTORNEY	CCAL 1.2 032918	CCAL 1/2 *SEE ATTACHED* 03/23/18- 03/29/18	Paid by Check # 15588		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(58.28)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9997246 - DISTRICT ATTORNEY	CCAL 1.2 0418	CCAL 1/2 *SEE ATTACHED* 04/02/18-04/05/18	Paid by Check # 15588		04/06/2018	05/06/2018	04/19/2018		04/19/2018	(13.31)
99912075 - GARDEN RIDGE POLICE DEPARTMENT	CCAL 1.2 032918	CCAL 1/2 *SEE ATTACHED* 03/23/18-03/29/18	Paid by Check # 15528		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(8.50)
9999316 - GOOFY'S	2003CR1714 0318	2003CR1714 MARGARET GRAHAM 032318 - 032918	Paid by Check # 15529		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(23.10)
9998825 - LIQUORS AT THE LAKE	2015CR0632 1418	2015CR0632 THOMAS EMILE SPENCER JR 040218-040518	Paid by Check # 15546		04/06/2018	05/06/2018	04/19/2018		04/19/2018	(35.51)
454906 - MONICA TIFFIN	2015CR1185 0418	2015CR1185 JULIAN DEY 040218-040518	Paid by Check # 15549		04/06/2018	05/06/2018	04/19/2018		04/19/2018	(1,263.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1.2 032918	CCAL 1/2 *SEE ATTACHED* 03/23/18-03/29/18	Paid by Check # 15551		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(23.75)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2017CR1490 0318	2017CR1490 0318 DERRICK DEAN MOWERY 032318-032918	Paid by Check # 15551		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(4.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR1789 0318	2016CR1789 VANESSA LYNN SMITH 032318-032918	Paid by Check # 15551		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(.44)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1.2 0418	CCAL 1/2 *SEE ATTACHED* 04/02/18-04/05/18	Paid by Check # 15551		04/06/2018	05/06/2018	04/19/2018		04/19/2018	(24.96)
9997277 - SAC N PAC	2003CR1714 0318	RESTITUTIONS MARGARET GRAHAM 03/29/18	Paid by Check # 15558		03/29/2018	04/28/2018	04/19/2018		04/19/2018	(56.54)
9997277 - SAC N PAC	CCAL 1.2 0418	CCAL 1/2 *SEE ATTACHED* 04/02/18-04/05/18	Paid by Check # 15558		04/06/2018	05/06/2018	04/19/2018		04/19/2018	(41.42)
13107 - SCHERTZ POLICE DEPARTMENT	2016CR2059 0318	2016CR2059 ERIC ROBERT MCBURNEY 032318-032918	Paid by Check # 15559		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(4.00)
13107 - SCHERTZ POLICE DEPARTMENT	2016CR1523 0318	2016CR1523 BROOKE JEANANNE BAXTER 032318-032918	Paid by Check # 15559		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(2.19)
9998972 - TEXAS DEPARTMENT OF	2016CR1066 0318	RESTITUTION HAMIDULLAH HAMIDI 032318-032918	Paid by Check # 15567		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(4.00)
9998972 - TEXAS DEPARTMENT OF	CCAL 1.2 032918	RESTITUTION CCAL 1/2 *SEE ATTACHED* 03/23/18-03/29/18	Paid by Check # 15567		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(4.93)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9998972 - TEXAS DEPARTMENT OF	CCAL 12 032918	RESTITUTION CCAL 1/2 *SEE ATTACHED* 03/23/18-03/29/18	Paid by Check # 15567		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(1.24)
9998972 - TEXAS DEPARTMENT OF	CCAL 1.2 0418	RESTITUTION CCAL 1/2 *SEE ATTACHED* 04/02/18-04/05/18	Paid by Check # 15567		04/06/2018	05/06/2018	04/19/2018		04/19/2018	(9.15)
99910186 - TEXAS DEPARTMENT OF	CCAL 12 032918	RESTITUTION CCAL 1/2 *SEE ATTACHED* 03/23/18-03/29/18	Paid by Check # 15568		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(405.63)
99910186 - TEXAS DEPARTMENT OF	2014CR1685 0418	RESTITUTION: BENITO GILLEN-DOMINGUEZ 040218-040518	Paid by Check # 15568		04/06/2018	05/06/2018	04/19/2018		04/19/2018	(23.53)
99910186 - TEXAS DEPARTMENT OF	CCAL 12 040618	RESTITUTION CCAL 1/2 *SEE ATTACHED* 04/02/18-04/05/18	Paid by Check # 15568		04/06/2018	05/06/2018	04/19/2018		04/19/2018	(189.95)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 1.2 032918	RESTITUTION CCAL 1/2 *SEE ATTACHED* 03/23/18-03/29/18	Paid by Check # 15569		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(101.16)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 1.2 0318	RESTITUTION CCAL 1/2 *SEE ATTACHED* 03/23/18-03/29/18	Paid by Check # 15569		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(195.82)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 1.2 0418	RESTITUTION CCAL 1/2 *SEE ATTACHED* 04/02/18-04/05/18	Paid by Check # 15569		04/06/2018	05/06/2018	04/19/2018		04/19/2018	(117.09)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 12 0418	RESTITUTION CCAL 1/2 *SEE ATTACHED* 04/02/18-04/05/18	Paid by Check # 15569		04/06/2018	05/06/2018	04/19/2018		04/19/2018	(350.26)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	2010CR1234 0418	RESTITUTION THOMAS EMILE SPENCER JR	Paid by Check # 15570		04/06/2018	05/06/2018	04/19/2018		04/19/2018	(43.50)
9997631 - TIGER TOTE	2013CR0684 0418	RESTITUTIONS LLOYD RUSSELL BROUGHTON 04/02/18-04/05/18	Paid by Check # 15575		04/06/2018	05/05/2018	04/19/2018		04/19/2018	(21.43)
9997631 - TIGER TOTE	2013CR0684 0318	2013CR0684 LLOYD RUSSELL BROUGHTON 032318-032918	Paid by Check # 15575		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(32.91)
9894 - THIRD COURT OF APPEALS	020118-022818	020118-022818 CIVIL FILING FEE 3RD CRT OF APPEALS	Paid by Check # 15574		04/11/2018	05/11/2018	04/19/2018		04/19/2018	(769.54)
71 - STATE COMPTROLLER	CivilFeesQ1201 8	Civil Fees Q1 2018	Paid by EFT # 527		04/24/2018	04/24/2018	04/24/2018		04/24/2018	(67,894.62)
71 - STATE COMPTROLLER	CriminalFeesQ1 18	Criminal Fees 1st Qtr 03.18	Paid by EFT # 528		04/24/2018	04/24/2018	04/24/2018		04/24/2018	(10,770.70)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9999134 - BULVERDE POLICE DEPARTMENT	2016CR2174 0418	2016CR2174 JOSHUAN ALMANZA 04/06/18-04/12/18	Paid by Check # 15611		04/12/2018	05/19/2018	04/26/2018		04/26/2018	(4.00)
9999134 - BULVERDE POLICE DEPARTMENT	2017CR1056 0418	2017CR1056 EVAN ALEKSANDER HARRIS 04/06/18-04/12/18	Paid by Check # 15611		04/12/2018	05/19/2018	04/26/2018		04/26/2018	(4.00)
9997422 - CRIME STOPPERS	CCAL 1/2 041218	CCAL 1/2 SEE ATTACHED 04/06/18-04/12/18	Paid by Check # 15625		04/12/2018	05/19/2018	04/26/2018		04/26/2018	(1,138.26)
13538 - DANO FIRELINE	2017CR2540 0418	2017CR2540 GERALD DEAN LEWIS BALES 04/02/18-04/05/18	Paid by Check # 15628		04/05/2018	05/06/2018	04/26/2018		04/26/2018	(50.00)
13309 - FRED DANTIN	2016CR1061 0418	2016CR1061 RHETT HARRISON MCCULLOUGH 04/06/18-04/12/18	Paid by Check # 15644		04/12/2018	05/19/2018	04/26/2018		04/26/2018	(250.00)
9998966 - GRUENE HOMESTEAD	2012CR0317 0418	2012CR0317 SANTOS BAZAN 04/06/18-04/12/18	Paid by Check # 15653		04/12/2018	05/19/2018	04/26/2018		04/26/2018	(36.03)
9998811 - HILL COUNTRY RV RESORT	2017CR0184 0418	2017CR0184 MATTHEW ARTHUR THORNTON 04/06/18-04/12/18	Paid by Check # 15664		04/12/2018	05/19/2018	04/26/2018		04/26/2018	(67.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1/2 041218	CCAL 1/2 SEE ATTACHED 04/06/18-04/12/18	Paid by Check # 15703		04/12/2018	05/19/2018	04/26/2018		04/26/2018	(8.95)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2015CR0963 0418	2015CR0963 ROSE MARIE GALLEGOS 04/06/18-04/12/18	Paid by Check # 15703		04/12/2018	05/19/2018	04/26/2018		04/26/2018	(1.18)
13537 - RENTAL ONE	2017CR1702 0418	2017CR1702 MELISSA ANN BANKSTON 04/02/18-04/05/18	Paid by Check # 15718		04/05/2018	05/06/2018	04/26/2018		04/26/2018	(1,900.00)
9998972 - TEXAS DEPARTMENT OF	CCAL 1/2 0418	RESTITUTION: CCAL 1/2 **SEE ATTACHED** 04/06/18-04/12/18	Paid by Check # 15740		04/12/2018	05/19/2018	04/26/2018		04/26/2018	(12.00)
99910186 - TEXAS DEPARTMENT OF	CCAL 12 0418	RESTITUTION CCAL 1/2 **SEE ATTACHED** 04/06/18-04/12/18	Paid by Check # 15741		04/12/2018	05/19/2018	04/26/2018		04/26/2018	(168.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2015CR0963 0418	RESTITUTION: ROSE MAIRE GALLEGOS 04/06/18-04/12/18	Paid by Check # 15742		04/12/2018	05/19/2018	04/26/2018		04/26/2018	(17.62)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 1/2 0418	RESTITUTION: CCAL 1/2 **SEE ATTACHED**	Paid by Check # 15742		04/12/2018	05/19/2018	04/26/2018		04/26/2018	(291.66)
13498 - TUESDAY MORNING	2017CR0058 0418	2017CR0058 DAMARA NORTH CUTT 04/06/18-04/12/18	Paid by Check # 15754		04/12/2018	05/19/2018	04/26/2018		04/26/2018	(76.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 128	<u>(\$111,990.73)</u>
							Fund 105 - Escrow Totals		Invoice Transactions 128	<u>(\$111,990.73)</u>
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 .12	PR Fund Transfer for PPE 04.06.18	Paid by EFT # 505		04/12/2018	04/12/2018	04/12/2018		04/12/2018	(139.03)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 .26	PR Fund Transfer for PPE 04.20.18	Paid by EFT # 521		04/26/2018	04/26/2018	04/26/2018		04/26/2018	(118.35)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$257.38)</u>
							Fund 108 - County Drug Court Program Totals		Invoice Transactions 2	<u>(\$257.38)</u>
Fund 109 - Comal Co Accountability Court										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	7377 041918	P CARD CHARGES ENDING 040518 ACCT#5567087900027 377	Paid by Check # 15540		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(302.18)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$302.18)</u>
							Fund 109 - Comal Co Accountability Court Totals		Invoice Transactions 1	<u>(\$302.18)</u>
Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	823966294 0418	ACCT: 823966294 03/08/18-04/07/18	Paid by Check # 15603		04/16/2018	05/15/2018	04/26/2018		04/26/2018	(37.99)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$37.99)</u>
							Fund 110 - Fire Code Enforcement Totals		Invoice Transactions 1	<u>(\$37.99)</u>
Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	8252390415	HAVRIX (HEPATITIS A) ADULT/TWINRIX (HEP A & B)	Paid by Check # 15239		03/12/2018	04/19/2018	04/05/2018		04/05/2018	(1,161.26)
539 - MOORE MEDICAL LLC	99834100	85059 APLISOL 10 TEST (TUBERC PPD)SOI	Paid by Check # 15268		03/20/2018	04/21/2018	04/05/2018		04/05/2018	(946.45)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$2,107.71)</u>
							Fund 111 - Health Department Services Totals		Invoice Transactions 2	<u>(\$2,107.71)</u>

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Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	117635751001	SUPPLIES, OFFICE	Paid by Check # 15274		03/21/2018	04/21/2018	04/05/2018		04/05/2018	(25.58)
12372 - CATERPILLAR INC	2016 PHASE 1 418	COMAL COUNTY 2016 PHASE 1	Paid by Check # 15355		04/10/2018	05/09/2018	04/12/2018		04/12/2018	(879.75)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 .12	PR Fund Transfer for PPE 04.06.18	Paid by EFT # 505		04/12/2018	04/12/2018	04/12/2018		04/12/2018	(5,615.49)
6291 - TXI OPERATIONS LP	4403703	2017 CHAPTER 381 TAXES	Paid by Check # 15464		04/10/2018	05/09/2018	04/12/2018		04/12/2018	(1,934.38)
87 - XEROX CORPORATION	092768687	S/N: VMA584576 MODEL: WC3550X	Paid by Check # 15475		04/01/2018	05/02/2018	04/12/2018		04/12/2018	(66.73)
1680 - OFFICE DEPOT	120523206001	SUPPLIES, OFFICE	Paid by Check # 15411		03/30/2018	05/02/2018	04/12/2018		04/12/2018	(67.18)
1680 - OFFICE DEPOT	120523205001	SUPPLIES, OFFICE	Paid by Check # 15411		03/30/2018	05/02/2018	04/12/2018		04/12/2018	(13.99)
1680 - OFFICE DEPOT	120522388001	SUPPLIES, OFFICE	Paid by Check # 15411		03/30/2018	05/02/2018	04/12/2018		04/12/2018	(81.87)
6836 - TEXAS MARKING PRODUCTS LTD	0643849	STAMP, NOTARY MAGDALENA SAENZ, MARY GUTIERREZ	Paid by Check # 15454		03/22/2018	04/22/2018	04/12/2018		04/12/2018	(38.52)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 .26	PR Fund Transfer for PPE 04.20.18	Paid by EFT # 521		04/26/2018	04/26/2018	04/26/2018		04/26/2018	(4,132.21)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20180331	INDIGENT HEALTH ACCURINT BACKGROUND CHECKS	Paid by Check # 15690		03/31/2018	05/06/2018	04/26/2018		04/26/2018	(30.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 11	<u>(\$12,885.70)</u>
							Fund 113 - Indigent Health Care Totals		Invoice Transactions 11	<u>(\$12,885.70)</u>
Fund 120 - TCLEOSE Training Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	7377 041918	P CARD CHARGES ENDING 040518 ACCT#5567087900027 377	Paid by Check # 15540		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(3,465.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$3,465.00)</u>
							Fund 120 - TCLEOSE Training Fund Totals		Invoice Transactions 1	<u>(\$3,465.00)</u>
Fund 122 - Jail Commissary										
Account 1010 - County Cash (Frost)										
451778 - INMATE COMMISSARY FUND	030818	FRIEGHT ON SECURUS INV # 0009667 03/08/18	Paid by Check # 15325		03/08/2018	04/27/2018	04/05/2018		04/05/2018	(15.00)

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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 122 - Jail Commissary										
Account 1010 - County Cash (Frost)										
540 - BOB BARKER COMPANY	UT1000452654	#G2436 GREEN BOB BARKER SLIP-LOCK LAUNDRY NET BAGS	Paid by Check # 15352		03/27/2018	05/01/2018	04/12/2018		04/12/2018	(642.10)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$657.10)</u>
							Fund 122 - Jail Commissary Totals		Invoice Transactions 2	<u>(\$657.10)</u>
Fund 125 - Records Preservation										
Account 1010 - County Cash (Frost)										
6491 - CANON SOLUTIONS AMERICA INC	988996421	COLORWAVE 500 PRINTER/SCANNER EXPRESS III	Paid by Check # 15215		03/02/2018	04/09/2018	04/05/2018		04/05/2018	(367.25)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 .12	PR Fund Transfer for PPE 04.06.18	Paid by EFT # 505		04/12/2018	04/12/2018	04/12/2018		04/12/2018	(4,965.42)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 .26	PR Fund Transfer for PPE 04.20.18	Paid by EFT # 521		04/26/2018	04/26/2018	04/26/2018		04/26/2018	(3,401.26)
12348 - GRANICUS INC	96561	LAND AND VITAL RECORDING AND CASHIERING SYSTEM	Paid by Check # 15652		03/30/2018	05/06/2018	04/26/2018		04/26/2018	(13,659.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$22,392.93)</u>
							Fund 125 - Records Preservation Totals		Invoice Transactions 4	<u>(\$22,392.93)</u>
Fund 126 - County Records Preservation Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	120570005001	SUPPLIES, OFFICE	Paid by Check # 15411		03/30/2018	05/02/2018	04/12/2018		04/12/2018	(311.76)
1680 - OFFICE DEPOT	115700557001	SUPPLIES, OFFICE	Paid by Check # 15411		03/14/2018	04/14/2018	04/12/2018		04/12/2018	(595.66)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 .12	PR Fund Transfer for PPE 04.06.18	Paid by EFT # 505		04/12/2018	04/12/2018	04/12/2018		04/12/2018	(492.88)
1680 - OFFICE DEPOT	125188794001	SUPPLIES, OFFICE	Paid by Check # 15706		04/11/2018	05/12/2018	04/26/2018		04/26/2018	(181.58)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 .26	PR Fund Transfer for PPE 04.20.18	Paid by EFT # 521		04/26/2018	04/26/2018	04/26/2018		04/26/2018	(639.44)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	<u>(\$2,221.32)</u>
							Fund 126 - County Records Preservation Fund Totals		Invoice Transactions 5	<u>(\$2,221.32)</u>
Fund 127 - Election Services										
Account 1010 - County Cash (Frost)										
12111 - LAKESIDE GOLF CLUB INC.	032318	RENTAL CHARGE FOR USE OF FACILITY FOR ELECTION DAY MARCH 06 2018	Paid by Check # 15260		03/23/2018	04/26/2018	04/05/2018		04/05/2018	(100.00)

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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 127 - Election Services										
Account 1010 - County Cash (Frost)										
6757 - CHURCH IN THE VALLEY	032318	RENTAL CHARGE FOR USE OF FACILITY ON ELECTION DAY MARCH 06 2018	Paid by Check # 15219		03/23/2018	04/26/2018	04/05/2018		04/05/2018	(100.00)
12708 - REBECCA CREEK BAPTIST CHURCH	032318	RENTAL CHARGE FOR USE OF FACILITY FOR ELECTION DAY MARCH 6 2018	Paid by Check # 15279		03/23/2018	04/26/2018	04/05/2018		04/05/2018	(150.00)
5858 - JP MORGAN CHASE BANK	7377 041918	P CARD CHARGES ENDING 040518 ACCT#5567087900027377	Paid by Check # 15540		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(812.12)
5905 - AT&T MOBILITY	823966294 0418	ACCT: 823966294 03/08/18-04/07/18	Paid by Check # 15603		04/16/2018	05/15/2018	04/26/2018		04/26/2018	(1,059.77)
5905 - AT&T MOBILITY	99922959	ACCOUNT# 999229599 INV# 999229599X04122018 03/05/18-04/04/18	Paid by Check # 15603		04/16/2018	05/16/2018	04/26/2018		04/26/2018	(127.69)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 6	<u>(\$2,349.58)</u>
							Fund 127 - Election Services Totals		Invoice Transactions 6	<u>(\$2,349.58)</u>
Fund 130 - Justice Court Technology Fund										
Account 1010 - County Cash (Frost)										
2882 - DELL MARKETING LP	10232517700	COMPUTER, DESKTOP	Paid by Check # 15363		03/27/2018	04/27/2018	04/12/2018		04/12/2018	(5,431.05)
5905 - AT&T MOBILITY	823966294 0418	ACCT: 823966294 03/08/18-04/07/18	Paid by Check # 15603		04/16/2018	05/15/2018	04/26/2018		04/26/2018	(75.98)
9982 - SOUTHERN COMPUTER WAREHOUSE	93601379	HP COLOR LASER JET PRO M452NW	Paid by Check # 15732		04/04/2018	05/04/2018	04/26/2018		04/26/2018	(249.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$5,756.03)</u>
							Fund 130 - Justice Court Technology Fund Totals		Invoice Transactions 3	<u>(\$5,756.03)</u>
Fund 134 - County Clerk's Archives Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 .12	PR Fund Transfer for PPE 04.06.18	Paid by EFT # 505		04/12/2018	04/12/2018	04/12/2018		04/12/2018	(2,068.05)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 .26	PR Fund Transfer for PPE 04.20.18	Paid by EFT # 521		04/26/2018	04/26/2018	04/26/2018		04/26/2018	(1,326.42)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$3,394.47)</u>
							Fund 134 - County Clerk's Archives Fund Totals		Invoice Transactions 2	<u>(\$3,394.47)</u>
Fund 135 - Probate Education Fund										
Account 1010 - County Cash (Frost)										
453501 - APRIL BUSTOS	032918	TEXAS COLLEGE OF PROBATE JUDGE WORKSHOP	Paid by Check # 15481		03/29/2018	04/29/2018	04/12/2018		04/12/2018	(57.93)

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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 135 - Probate Education Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	7377 041918	P CARD CHARGES ENDING 040518 ACCT#5567087900027 377	Paid by Check # 15540		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(318.06)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$375.99)</u>
							Fund 135 - Probate Education Fund Totals	Invoice Transactions 2		<u>(\$375.99)</u>
Fund 136 - Vital Records Preservation Fund										
Account 1010 - County Cash (Frost)										
3568 - SCOTT-MERRIMAN INC	061453	SCOTT-MERRIMAN, POLY SLEEVES, 8 3/4 BY 11 1/2, SETS OF 125	Paid by Check # 15287		03/16/2018	04/19/2018	04/05/2018		04/05/2018	(950.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$950.00)</u>
							Fund 136 - Vital Records Preservation Fund Totals	Invoice Transactions 1		<u>(\$950.00)</u>
Fund 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	7377 041918	P CARD CHARGES ENDING 040518 ACCT#5567087900027 377	Paid by Check # 15540		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(26.66)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$26.66)</u>
							Fund 141 - C.D.A. Forfeitures Totals	Invoice Transactions 1		<u>(\$26.66)</u>
Fund 151 - CJD Challenge Felony Drug Court										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	041018	FELONY DRUG COURT- MARCH 2018 DRUG KITS	Paid by Check # 15626		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(291.14)
10522 - CSCD OPERATING ACCOUNT	04/10/18	FELONY DRUG COURT- MARCH 2018-SALARY	Paid by Check # 15626		04/10/2018	05/10/2018	04/26/2018		04/26/2018	(5,132.94)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$5,424.08)</u>
							Fund 151 - CJD Challenge Felony Drug Court Totals	Invoice Transactions 2		<u>(\$5,424.08)</u>
Fund 152 - Protective Order Prosecutor										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 .12	PR Fund Transfer for PPE 04.06.18	Paid by EFT # 505		04/12/2018	04/12/2018	04/12/2018		04/12/2018	(3,821.89)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 .26	PR Fund Transfer for PPE 04.20.18	Paid by EFT # 521		04/26/2018	04/26/2018	04/26/2018		04/26/2018	(3,080.27)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$6,902.16)</u>
							Fund 152 - Protective Order Prosecutor Totals	Invoice Transactions 2		<u>(\$6,902.16)</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
Fund 157 - TJJD Juvenile Grant "T"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 .12	PR Fund Transfer for PPE 04.06.18	Paid by EFT # 505		04/12/2018	04/12/2018	04/12/2018		04/12/2018	(1,916.51)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 .26	PR Fund Transfer for PPE 04.20.18	Paid by EFT # 521		04/26/2018	04/26/2018	04/26/2018		04/26/2018	(1,892.86)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$3,809.37)</u>
							Fund 157 - TJJD Juvenile Grant "T" Totals	Invoice Transactions 2		<u>(\$3,809.37)</u>
Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 .12	PR Fund Transfer for PPE 04.06.18	Paid by EFT # 505		04/12/2018	04/12/2018	04/12/2018		04/12/2018	(16,652.58)
5674 - HAYS COUNTY TREASURER	3-18	MARCH 2018 SERVICES	Paid by Check # 15660		04/06/2018	05/16/2018	04/26/2018		04/26/2018	(5,022.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 .26	PR Fund Transfer for PPE 04.20.18	Paid by EFT # 521		04/26/2018	04/26/2018	04/26/2018		04/26/2018	(12,204.76)
12440 - RITE OF PASSAGES INC	MARCH 2018	RESIDENTIAL SERVICES FOR #7459 & #7106	Paid by Check # 15719		04/01/2018	05/09/2018	04/26/2018		04/26/2018	(10,062.60)
1136 - GULF COAST TRADES CENTER	2013044056	MARCH 2018 RESIDENTIAL SERVICE FOR #7045	Paid by Check # 15659		03/31/2018	05/16/2018	04/26/2018		04/26/2018	(3,193.93)
6783 - PEGASUS SCHOOLS INC.	15466	RESIDENTIAL SERVICES FOR #7449	Paid by Check # 15709		04/09/2018	05/09/2018	04/26/2018		04/26/2018	(5,031.30)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6		<u>(\$52,167.17)</u>
							Fund 158 - TJJD Financial Assistance "A" Totals	Invoice Transactions 6		<u>(\$52,167.17)</u>
Fund 164 - Protect. Order Victim Assist.										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 .12	PR Fund Transfer for PPE 04.06.18	Paid by EFT # 505		04/12/2018	04/12/2018	04/12/2018		04/12/2018	(2,277.35)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 .26	PR Fund Transfer for PPE 04.20.18	Paid by EFT # 521		04/26/2018	04/26/2018	04/26/2018		04/26/2018	(1,535.72)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$3,813.07)</u>
							Fund 164 - Protect. Order Victim Assist. Totals	Invoice Transactions 2		<u>(\$3,813.07)</u>
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 .12	PR Fund Transfer for PPE 04.06.18	Paid by EFT # 505		04/12/2018	04/12/2018	04/12/2018		04/12/2018	(7,409.61)
5858 - JP MORGAN CHASE BANK	7377 041918	P CARD CHARGES ENDING 040518 ACCT#5567087900027377	Paid by Check # 15540		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(1,169.70)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 .26	PR Fund Transfer for PPE 04.20.18	Paid by EFT # 521		04/26/2018	04/26/2018	04/26/2018		04/26/2018	(5,741.28)

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Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	123156523001	123156523-001	Paid by Check # 15706		04/06/2018	05/06/2018	04/26/2018		04/26/2018	(56.52)
1680 - OFFICE DEPOT	123156521001	SUPPLIES, OFFICE	Paid by Check # 15706		04/06/2018	05/06/2018	04/26/2018		04/26/2018	(45.99)
1680 - OFFICE DEPOT	123156522001	SUPPLIES, OFFICE	Paid by Check # 15706		04/06/2018	05/06/2018	04/26/2018		04/26/2018	(66.00)
1680 - OFFICE DEPOT	123155459001	SUPPLIES, OFFICE	Paid by Check # 15706		04/06/2018	05/06/2018	04/26/2018		04/26/2018	(313.20)
1680 - OFFICE DEPOT	126777235001	SUPPLIES, OFFICE	Paid by Check # 15706		04/17/2018	05/17/2018	04/26/2018		04/26/2018	(98.74)
1680 - OFFICE DEPOT	126777788001	SUPPLIES, OFFICE	Paid by Check # 15706		04/17/2018	05/17/2018	04/26/2018		04/26/2018	(738.89)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 9		<u>(\$15,639.93)</u>
							Fund 165 - DSHS Immunization Grant Totals	Invoice Transactions 9		<u>(\$15,639.93)</u>
Fund 168 - Rifle-Resistant Body Armor Grant										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	009694862	#BP888 LEVEL III PE 10X12 MULTI CURVE PLATE	Paid by Check # 15647		04/10/2018	05/16/2018	04/26/2018		04/26/2018	(3,552.44)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$3,552.44)</u>
							Fund 168 - Rifle-Resistant Body Armor Grant Totals	Invoice Transactions 1		<u>(\$3,552.44)</u>
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 .12	PR Fund Transfer for PPE 04.06.18	Paid by EFT # 505		04/12/2018	04/12/2018	04/12/2018		04/12/2018	(3,497.28)
5858 - JP MORGAN CHASE BANK	7377 041918	P CARD CHARGES ENDING 040518 ACCT#5567087900027377	Paid by Check # 15540		04/05/2018	05/05/2018	04/19/2018		04/19/2018	(655.00)
5905 - AT&T MOBILITY	823966294 0418	ACCT: 823966294 03/08/18-04/07/18	Paid by Check # 15603		04/16/2018	05/15/2018	04/26/2018		04/26/2018	(138.54)
1105 - DOROTHY N OVERMAN MD	MAY 2018	HEALTH AUTHORITY PUBLIC HEALTH EMERGENCY PREPAREDNESS	Paid by Check # 15635		04/24/2018	05/24/2018	04/26/2018		04/26/2018	(1,300.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 .26	PR Fund Transfer for PPE 04.20.18	Paid by EFT # 521		04/26/2018	04/26/2018	04/26/2018		04/26/2018	(2,755.65)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		<u>(\$8,346.47)</u>
							Fund 173 - DSHS Emergency Preparedness Totals	Invoice Transactions 5		<u>(\$8,346.47)</u>
							Grand Totals	Invoice Transactions 1469		<u>(\$8,261,478.84)</u>