

# Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/16 - 01/31/16

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)										
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	1.04.16	Cash manager transfer to Tax Office	EFT # 18		01/04/2016	01/04/2016	01/04/2016		01/04/2016	(54,755,081.79)
12072 - FROST SAFEKEEPING	882723PK9	Investments-Texas St	EFT # 1		01/04/2016	01/04/2016	01/04/2016		01/04/2016	(251,007.58)
11609 - TEXAS FLEET FUEL LTD	NP46235500	Texas Fleet 12.28.15	EFT # 21		12/28/2015	01/04/2016	01/04/2016		01/04/2016	(728.79)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PR Fund Trans	Payroll Fund Transfer PPE 1-1-16	EFT # 2		01/07/2016	01/07/2016	01/07/2016		01/07/2016	(1,491,540.90)
11609 - TEXAS FLEET FUEL LTD	NP46352644	Texas Fleet stmt 01.04.16	EFT # 22		01/04/2016	01/11/2016	01/08/2016		01/08/2016	(804.91)
790 - TEXAS ASSOC OF COUNTIES	12-31-15	4th Qtr 2015 Unemployment	Check # 93813		01/15/2016	01/15/2016	12/31/2015		01/11/2016	(10,866.57)
8510 - ANTON PAUL HAJEK III	CR2015-054:F:433	LUIS SANCHEZ III	Check # 103		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(650.00)
99911908 - B & B PIZZA INC	CR2011-457 1/15	ATTORNEY FEES	Check # 106		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(1,238.00)
138 - BEXAR COUNTY CLERK	2015MH152 A.W.	2015MH152 A.W.	Check # 107		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(501.00)
7137 - C. WAYNE HUFF	NA15-156;F;JR	DANIEL ONTIVEROS	Check # 109		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(650.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	10789	DANIEL J GARCIA	Check # 111		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	10609	VICKY SANFORD	Check # 111		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	10726	TODD POSPICHEL	Check # 111		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	10613	SHARON CEDILLO 7/2/15	Check # 111		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	10771	DOMINGO PEREZ, JR.	Check # 111		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(2,100.00)
3648 - COMAL COUNTY HEALTH INSURANCE	JAN 2016	JANUARY 2016 STD	Check # 178		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(7,022.47)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	01/11/2016	UNITS 650,904,612,325,600,60	Check # 179		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(112.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	01/11/16	UNIT 315;1590;300	Check # 179		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(22.50)
10 - COMFORT SUITES	437321356	HOTEL ACCOMMODATIONS	Check # 180		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(178.54)
2 - CONFERENCE ON CRIMES AGAINST WOMAN	1/5/15	REGISTRATION FOR ABIGAIL WHITAKER	Check # 181		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(350.00)
12136 - EDWIN MATIAS	CR2014-543:F:433	JOHN D NIES, II	Check # 119		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(750.00)

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12136 - EDWIN MATIAS	CR2015-084:F:274	NIKI MARIE DIAZ	Check # 119		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(650.00)
12 - EL PASO COUNTY CLERK OF COURT	1/4/15	CERTIFIED COPY OF	Check # 182		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(28.50)
451573 - ELLEN SALYERS	MUNOZ.R. 12/31/15	PROTECTIVE ORDER - MAGISTRATE 12/21/15-12/28/15	Check # 120		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(25.50)
10731 - ERIC SHAY ROSEN	CR2014-204:F:433	MATTHEW DROKE	Check # 121		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(3,924.58)
10731 - ERIC SHAY ROSEN	CR2014-149:F:433	MATTHEW DROKE	Check # 121		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(3,924.57)
24 - GHAFMC	11/05/15	FIRE MODELING, FIRE DYNAMICS CLASS	Check # 125		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(500.00)
6823 - GINA M JONES	CR2015-256:F:433	BENNY C CARREON	Check # 183		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(1,737.50)
36 - HEB CREDIT RECEIVABLES	094076	MISC COURT COSTS - FORKS:SPOONS:COFFEE: HOTEL	Check # 127		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(217.39)
2623 - HOLIDAY INN	01/07/16	ACCOMMODATIONS	Check # 184		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(410.55)
454822 - JERRI HETTINGER	12/31/15	REIMB MILEAGE IN COUNTY	Check # 185		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(82.23)
12233 - JOHN ANDREW OLSON	CR2013250*1;F;BB	JEREMY PALMER	Check # 130		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(600.00)
4037 - JOHN F. ESMAN	CR2015-503:F:433	JESSE ARREDONDO	Check # 131		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(750.00)
4037 - JOHN F. ESMAN	CR2015295;F;JR	FELICIA LOGAN	Check # 131		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(500.00)
5858 - JP MORGAN CHASE BANK	01/05/2016	P-CARD PPE 01/05/2016	Check # 133		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(23,384.92)
11703 - JULISSA MARIE VELA	CR2006-169:F:207	FRANK ANTONIO JR	Check # 134		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(300.00)
11703 - JULISSA MARIE VELA	CR2015-347:F:207	FRANK ANTONIO JR	Check # 134		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(300.00)
4104 - JUVENILE LAW SECTION	24065661	REGISTER ROSE LATHAM JUVENILE LAW	Check # 186		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(275.00)
230 - KIMBEL L. BROWN	NA15-045;F;JC	BRIAN M PEDDLE	Check # 138		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(200.00)
454552 - KRYSTAL BATTEEN	12/23/15	REIMB SUPPLIES CC EXT OFFICE	Check # 139		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(37.75)
454552 - KRYSTAL BATTEEN	1/6/16	REIMB PRIZES FOR WALK AROUND COMAL	Check # 187		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(40.00)
6861 - MANUEL C. RODRIGUEZ JR.	CR2014550;F;JR	MICHAEL WOODS	Check # 141		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(500.00)
6861 - MANUEL C. RODRIGUEZ JR.	CR2015404;F;JR	MICHAEL WOODS	Check # 141		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(500.00)
6861 - MANUEL C. RODRIGUEZ JR.	WR2013627;F;JR	ATTORNEY FEES	Check # 141		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(750.00)

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26 - NATALIE ARTHUR	1/7/16	WINNER WALK AROUND	Check # 189		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(50.00)
9905 - OFFICE OF THE ATTORNEY GENERA	12/31/15REST	COMAL COUNTY 10/01/15-12/31/15	Check # 148		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(80.25)
57 - PEDERNALES ELECTRIC CO.	301507	RESTITUTION FEES RIVER RD COMMAND	Check # 152		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(48.21)
131 - REAGAN BURRUS PLLC	2014CR1604;M	STATION 11/25/15- JUSTIN T SAFFELL	Check # 153		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(1,200.00)
131 - REAGAN BURRUS PLLC	CR2014348;F;D	JODI R LOYD	Check # 153		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(650.00)
12019 - REBECCA CAROLINE MOORE	2015CR0817;M	CLARICE STANSEL	Check # 154		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(300.00)
19 - SHASTA COUNTY CRIMINAL CLERK'S OFFICE	GARCEAU, A.	CERTIFIED COPIES	Check # 190		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(80.00)
10014 - SJWTX INC	5302 12/15	ANTHONY J GARCEAU 101 JUMBO EVANS PARK	Check # 160		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(344.36)
10014 - SJWTX INC	5515 12/15	11/17/15-12/15/15 125 MABEL JONES #A	Check # 160		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(414.31)
10014 - SJWTX INC	5516 12/15	11/16/15-12/14/15 125 MABLE JONES #B	Check # 160		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(334.26)
10014 - SJWTX INC	3050 12/15	JP PCT# 4 SAT 11/16/15- 12/14/15	Check # 160		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(53.31)
12621 - SPECIAL INVESTIGATIONS GROUP	CR2014- 315:F:433	RACHELLE LUCAS	Check # 161		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(1,040.00)
71 - STATE COMPTROLLER	12/30/15 SCP	4TH QTR 2015	Check # 162		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(2,825.97)
453607 - STEVE THOMAS	NOV 2015	SPECIALTY COURT REIMB MEAL/MILEAGE	Check # 191		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(517.96)
453607 - STEVE THOMAS	DEC 2015	DOCKET MANAGEMENT REIMB MEALS/MILEAGE	Check # 191		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(571.41)
452474 - SUSAN PICHOT	7/1/15-12/31/15	DOCKET MANAGEMENT REIMB MILEAGE IN	Check # 192		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(41.98)
451200 - TEXAS ASSOC OF COUNTIES	205129/2016	COUNTY JPCA MEMEBERSHIP	Check # 164		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(60.00)
2420 - TEXAS ASSOCIATION OF COUNTIES	236318	DUES JPCA MEMBERSHIP DUES	Check # 193		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(60.00)
164 - TEXAS ASSOCIATION OF COUNTY AUDITORS	DAVID RENKEN	MARK CHEATUM 2016 MEMBERSHIP DUES	Check # 165		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(445.00)
4650 - TEXAS COMMISSION ON	1/11/16	1 AUDITOR/4 ASST DUES JASON CLINE	Check # 194		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(85.00)
828 - TEXAS DISTRICT AND COUNTY	ID 2889	REGISTER DAVID	Check # 195		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(175.00)
89 - TEXAS LAWYERS INSURANCE EXCHANGE	RANDY GRAY	YOUNG INVESTIGATORS TLIE JUDGES' POLICY	Check # 168		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(1,500.00)
89 - TEXAS LAWYERS INSURANCE EXCHANGE	CHARLES STEPHENS	TLIE JUDGES' POLICY	Check # 168		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(1,500.00)

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11586 - THE ERWIN LAW FIRM LLP	CR2014091*2;F; DW	HEATHER RICHARDS	Check # 169		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(8,783.10)
3482 - THE OFFICE OF THE ATTORNEY GENERAL	966-18281	2015 OPEN GOVERNMENT	Check # 170		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(240.00)
11600 - THOMAS C VAUGHN	CR2012- 516:F:DW	RONNIE CLOUGH	Check # 172		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(2,704.00)
11600 - THOMAS C VAUGHN	CR2011- 118:F:DW	RONNIE CLOUGH	Check # 172		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(2,704.00)
11600 - THOMAS C VAUGHN	CR2014319*1;F; JR	MIGUEL VALENZUELA	Check # 172		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(300.00)
11600 - THOMAS C VAUGHN	CR2015294*1;F; JR	MIGUEL VALENZUELA	Check # 172		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(300.00)
129 - WADE ARLEDGE	2015CR0552;M	RANDY MANCHA	Check # 174		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(250.00)
6918 - WILLARD G. HOLGATE	CR2013- 226:F:DW	JENNIFER ROGERS	Check # 177		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(746.20)
11609 - TEXAS FLEET FUEL LTD	NP46395959	Fleet Stmt date 1.11.16	EFT # 23		01/15/2016	01/15/2016	01/15/2016		01/15/2016	(897.22)
4224 - AACOG	KRUSE 2016	AACOG 2016 DUES SHERMAN KRAUSE	Check # 196		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(8,658.58)
12607 - ADECCO EMPLOYMENT SERVICES	67920382	KINSFATHER,RASHELLE	Check # 197		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(728.00)
12607 - ADECCO EMPLOYMENT SERVICES	67927929	KINSFATHER,RASHELLE	Check # 197		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(728.00)
454312 - ALISON BROWN	1/16/16	REIMB MILEAGE SA AIRPORT CONFER. IN	Check # 199		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(28.52)
12176 - AMY LEA SJ AKERS	C20100687C4CV DW	CHILDREN	Check # 201		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(714.00)
5700 - ANTHONY B CANTRELL	CR2015- 492:F:BB	JOSEPH MCGLOTHLIN	Check # 202		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(700.00)
5700 - ANTHONY B CANTRELL	CR2014- 422:F:BB	ATTORNEY FEES	Check # 202		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(850.00)
8510 - ANTON PAUL HAJEK III	C00- 0644A:CV:BB	CHILDREN M.H. ET AL	Check # 203		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(150.00)
12637 - APP-UNIPATH LLC	01/14/16	MEDICAL JAIL	Check # 204		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(551.84)
4720 - AT&T	860248149 12/15	LONG DISTANCE FAX FOR COMAL CARE/IHC	Check # 205		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(9.40)
11754 - CASE J DARWIN & ASSOCIATES INC	CR2015-512;F;JR	KYLE PULLIN	Check # 207		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(500.00)
30 - CENTER POINT ENERGY	3194396-2 1/15	3005 W SAN ANTONIO ST. 12/03/15-01/05/16	Check # 208		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(1,374.19)
30 - CENTER POINT ENERGY	2852886-7 1/16	3005 W SAN ANTONIO ST.	Check # 208		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(709.55)
30 - CENTER POINT ENERGY	2852908-9 1/15	132 S WATER LN	Check # 208		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(53.00)

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5257 - CHRISTUS SANTA ROSA HEALTH CARE	01/14/16	MEDICAL EXPENSES	Check # 210		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(1,903.31)
682 - COMAL DRUGS	JAN 2016	PHARMACIST	Check # 212		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(100.00)
5503 - COMAL INDEPENDENT SCHOOL DISTRICT	2015 UTILITES	CONSULTANT JAN 2016 UTILITY REIMB SEPT	Check # 213		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(125,995.00)
12603 - COMAL TRINITY GCD	122015	2012 - NOV 2015 COSTS AND	Check # 214		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(757.40)
454851 - CONNIE SHEPPARD	01/011/16	EXPENSES:COMAL REIMB OFFICE SUPLIES	Check # 286		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(33.98)
12639 - COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS	2016 S. KRAUSE	2016 ANNUAL COUNTY DUES	Check # 215		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(2,500.00)
9656 - DEBORAH LINNARTZ WIGINGTON	2015NPA1675:M	ASHLEY AGUIRRE	Check # 218		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(250.00)
5389 - DEPARTMENT OF STATE HEALTH SERVICES	32298	113 REMOTE BIRTHS	Check # 220		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(206.79)
45945 - DIB WALDRIP	12/2015	REIMB MEALS SEMINAR 12/9-12/12/15	Check # 287		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(66.87)
12382 - E-MERGE PHYSICIANS	1/14/16	MEDICAL JAIL	Check # 221		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(144.42)
2534 - FRANK B. SUHR	3722;J	JUVENILE T.W.	Check # 223		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(100.00)
453917 - FRANK B. SUHR	2015CR0700;M	KENNETH MCMAHAN	Check # 224		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(200.00)
453917 - FRANK B. SUHR	2015CR0703;M	FRANK B. SUHR - 2015CR0700	Check # 224		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(100.00)
453917 - FRANK B. SUHR	2015CR0610;M	FRANK B. SUHR - 2015CR0700	Check # 224		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(100.00)
453917 - FRANK B. SUHR	2015CR0882;M	MARLEEN NORMAN	Check # 224		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(300.00)
12604 - GONZALEZ COUNSELING PC	1011	JUVENILE SERVICES / LOCAL EXTERNAL	Check # 225		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(480.00)
507 - GUADALUPE VALLEY TELEPHONE	3781 1/16	830-964-3781 SO-SUB STATION JAN 2016	Check # 227		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(46.37)
507 - GUADALUPE VALLEY TELEPHONE	5820 1/16	830-964-5820 TAX OFFICE JAN 2016	Check # 227		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(288.15)
507 - GUADALUPE VALLEY TELEPHONE	2266 1/16	830-438-2266 JP#2 JAN 2016 SERVICES	Check # 227		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(141.76)
507 - GUADALUPE VALLEY TELEPHONE	2281 1/16	830-964-2281 ADULT PROBATION JAN 2016	Check # 227		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(126.58)
507 - GUADALUPE VALLEY TELEPHONE	6103 1/16	830-964-6103 COUNTY CLERK JAN 2016	Check # 227		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(18.70)
507 - GUADALUPE VALLEY TELEPHONE	2284 1/16	830-438-2284 JP#2 CREDIT CARD JAN 2016	Check # 227		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(182.29)
507 - GUADALUPE VALLEY TELEPHONE	5307 1/16	830-885-4307 12/15 SO JAN 2016 SERVICES	Check # 227		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(219.65)

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507 - GUADALUPE VALLEY TELEPHONE	3117 1/16	830-438-3117 CONST #3	Check # 227		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(29.83)
507 - GUADALUPE VALLEY TELEPHONE	3886 1/16	(IT) JAN 2016 SERVICES 830-907-3886 JP#4 JAN	Check # 227		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(952.38)
507 - GUADALUPE VALLEY TELEPHONE	4998 1/16	2016 SERVICES 4830-885-4998 TAX	Check # 227		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(40.15)
12318 - HAZEL B WRIGHT RENEAU	C100687C*1;CV; DW	OFFICE JAN 2016 CHILDREN J.B. ET AL	Check # 229		01/05/2016	01/21/2016	01/21/2016		01/21/2016	(700.00)
4037 - JOHN F. ESMAN	2014CR0804;M	MILTON JARADO	Check # 234		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(300.00)
4037 - JOHN F. ESMAN	2012CR1190;M	SCOTT WALKER	Check # 234		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(300.00)
4037 - JOHN F. ESMAN	2016CR0041;M	KIETRICK COASTER	Check # 234		01/06/2016	01/21/2016	01/21/2016		01/21/2016	(300.00)
4037 - JOHN F. ESMAN	CR210-432;F;JR	YOLANDA MEDINA	Check # 234		01/05/2016	01/21/2016	01/21/2016		01/21/2016	(510.90)
4037 - JOHN F. ESMAN	3677;J	JUVENILE G.C.	Check # 234		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(100.00)
4179 - JOSEPH E. GARCIA III	2015CR0398;M	GERARDO H AGUILAR	Check # 235		01/06/2016	01/21/2016	01/21/2016		01/21/2016	(250.00)
230 - KIMBEL L. BROWN	2015CR0052;M	KENNETH HASDORFF	Check # 237		01/05/2016	01/21/2016	01/21/2016		01/21/2016	(250.00)
230 - KIMBEL L. BROWN	2008CR1719;M	NATALIE PARFFREY	Check # 237		01/05/2016	01/21/2016	01/21/2016		01/21/2016	(300.00)
230 - KIMBEL L. BROWN	2015CR0950	REGAN GRIER	Check # 237		01/05/2016	01/21/2016	01/21/2016		01/21/2016	(300.00)
454552 - KRYSTAL BATTEEN	1/6/15	REIMB MILEAGE FROM GROUND UP	Check # 289		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(171.40)
12003 - LAW OFFICE OF HORTICK & COLLINS	CR2015- 409:F:GS	JOSHUA A SANDLIN	Check # 240		01/04/2016	01/21/2016	01/21/2016		01/21/2016	(400.00)
12003 - LAW OFFICE OF HORTICK & COLLINS	CR2015- 155:F:GS	JOSHUA A SANDLIN	Check # 240		01/04/2016	01/21/2016	01/21/2016		01/21/2016	(425.10)
11780 - LEON TRANSLATIONS INC	16156	SPANISH INTERPRETATION	Check # 242		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(300.00)
11780 - LEON TRANSLATIONS INC	16141	SPANISH INTERPRETATION	Check # 242		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(225.00)
11422 - LUX FUNERAL HOME	ARCHER 2015	INTERPRETATION INFANT H.O.A.	Check # 243		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(530.00)
11422 - LUX FUNERAL HOME	GERRARD 2015	THOMAS GERRARD	Check # 243		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(530.00)
11422 - LUX FUNERAL HOME	STOBAUGH 2015	BRANDON STOBAUGH	Check # 243		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(530.00)
11422 - LUX FUNERAL HOME	RUSTIN 2015	RYLAN 2015	Check # 243		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(530.00)
11422 - LUX FUNERAL HOME	GARCIA 2015	DANIEL GARCIA	Check # 243		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(530.00)

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11422 - LUX FUNERAL HOME	GENTRY 2015	DALLAS L GENTRY	Check # 243		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(530.00)
11422 - LUX FUNERAL HOME	SEARCY 2015	JACK SEARCY	Check # 243		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(430.00)
11422 - LUX FUNERAL HOME	NELL 2015	LARRY NELL	Check # 243		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(375.00)
11422 - LUX FUNERAL HOME	FARRELL 2015	MATTHEW FERRELL	Check # 243		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(530.00)
11422 - LUX FUNERAL HOME	VARA 2015	MARIA VARA	Check # 243		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(530.00)
11422 - LUX FUNERAL HOME	GIBBENS 2015	JOHN GIBBENS	Check # 243		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(430.00)
11422 - LUX FUNERAL HOME	DIAZ 2015	ISIDORO DIAZ	Check # 243		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(530.00)
11885 - MATTHEW L FERRARA PHD	12/27/15 # 6899	PSYCHOSEXUAL EVAL	Check # 245		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(690.00)
7053 - McCREARY VESELKA BRAGG	DEC 2015	COLLECTION FEES JP#3	Check # 247		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(1,264.91)
7053 - McCREARY VESELKA BRAGG	1/21/16	DEC 2015 COLLECTION FEES JP#4	Check # 246		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(1,357.44)
7053 - McCREARY VESELKA BRAGG	1/1/16	COLLECTION FEES JP#2	Check # 246		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(182.58)
12640 - MICHAEL MARTIN	2015-1891A	REFUND OF DUPLICATE	Check # 248		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(122.00)
12641 - NATIONAL APPRAISAL GUIDES	1987534	PAYMENT 2016 NADA BOOK FOR	Check # 290		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(186.00)
122 - NATIONAL ASSOC OF COUNTIES	132709	TAX OFFICE COUNTY MEMEBERSHIP	Check # 249		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(1,562.00)
4587 - NEW BRAUNFELS CARDIOLOGY	1/14/16	DUES MEDICAL JAIL	Check # 250		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(117.88)
10500 - NEW BRAUNFELS DOWNTOWN	2018	BUSINESS MEMEBERSHIP	Check # 251		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(200.00)
6589 - NEW BRAUNFELS EMERGENCY	1/14/16	MEDICAL JAIL	Check # 252		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(98.98)
54 - NEW BRAUNFELS UTILITIES	35534-52 12/15	315 ROCK HILL TRL TAX	Check # 254		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(38.03)
54 - NEW BRAUNFELS UTILITIES	50886-52 12/15	OFFICE 11/24/15- 315 ROCK HILL TRL	Check # 254		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(40.07)
54 - NEW BRAUNFELS UTILITIES	376-50 12/15	BARN EXT SERV 162 N SEGUIN AVE	Check # 254		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(7.54)
54 - NEW BRAUNFELS UTILITIES	378-50 12/15	COURTHOUSE 12/03/15- 138 N SEGUIN AVE	Check # 254		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(197.16)
54 - NEW BRAUNFELS UTILITIES	380-50 12/15	COURTHOUSE 12/5/15- 100 N SEGUIN AVE	Check # 254		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(9,568.12)
54 - NEW BRAUNFELS UTILITIES	364-50 12/15	COURTHOUSE 12/3/15- 205 N SEGUIN AVE TAX OFFICE 12/5/15-1/6/16	Check # 254		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(1,058.61)

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54 - NEW BRAUNFELS UTILITIES	64154-00 12/15	145 DAVID JONAS DR JP#1 11/23/15-12/21/15	Check # 254		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(341.84)
54 - NEW BRAUNFELS UTILITIES	73040-00 12/15	185 DAVID JONAS DR JP#1 PARKING LOT	Check # 254		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(227.88)
54 - NEW BRAUNFELS UTILITIES	50766-50 12/15	4931 W STATE HWY 46 RECYCLING 11/23/15-	Check # 254		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(192.01)
54 - NEW BRAUNFELS UTILITIES	81739-00 12/15	281 RESOURCE DR 11/24/15-12/22/15	Check # 254		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(39.30)
54 - NEW BRAUNFELS UTILITIES	75645-00 12/15	402 RESOURCE DR EXT	Check # 254		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(210.51)
54 - NEW BRAUNFELS UTILITIES	64501-00 12/15	SERV BARN 11/23/15- 195 DAVID JONAS JP#1	Check # 254		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(30.54)
54 - NEW BRAUNFELS UTILITIES	64500-00 12/15	GATE 11/23/15-12/21/15 325 RESOURCE DR EXT	Check # 254		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(30.19)
54 - NEW BRAUNFELS UTILITIES	64165-00 12/15	SERV GATE 11/22/15- 325 RESOURCE DR EXT	Check # 254		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(179.54)
54 - NEW BRAUNFELS UTILITIES	65258-00 12/15	SERV 11/24/15-12/22/15 325 RESOURCE DR EXT	Check # 254		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(29.37)
54 - NEW BRAUNFELS UTILITIES	83827-00 12/15	SERV SIGN 4864 RIVER RD SO	Check # 254		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(20.00)
54 - NEW BRAUNFELS UTILITIES	898-51 12/15/15	IMPOUND LOT 11/20/15- 295 N SEGUIN AVE CAP	Check # 254		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(55.77)
54 - NEW BRAUNFELS UTILITIES	51182-50 12/15	WEST 171 E MILL ST JUV PROB	Check # 254		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(969.49)
54 - NEW BRAUNFELS UTILITIES	490-50 12/15	12/1/15-1/4/15 180 E BRIDGE ST ADULT	Check # 254		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(5.97)
54 - NEW BRAUNFELS UTILITIES	466-51 12/15	PROBATION 12/1/15- 199 MAIN PLAZA LANDA	Check # 254		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(4,132.25)
11783 - PAUL R. DAVIS	12/28/15	BUILDING 12/01/15- VISITING JUDGE	Check # 255		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(85.28)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE 1.15.16	Payroll Funds Transfer PPE 1.15.16	EFT # 4		01/21/2016	01/21/2016	01/21/2016		01/21/2016	(1,130,216.12)
57 - PEDERNALES ELECTRIC CO.	409198 12/15	4970 RIVER ROAD- SIGNAL LIGHT 12/2/15-	Check # 256		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(37.50)
57 - PEDERNALES ELECTRIC CO.	409200 12/15	6780 RIVER ROAD- CAMPER 12/3/15-1/3/15	Check # 256		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(37.58)
57 - PEDERNALES ELECTRIC CO.	395937 12/15	3400 FM 484 11/30/15- 12/31/15	Check # 256		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(47.20)
315 - RADIOLOGY ASSOCIATES	1/14/16	MEDICAL JAIL	Check # 259		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(118.14)
8354 - RAUL PERALES	2015CR0718;M	LAUREN BREHM	Check # 260		01/05/2016	01/21/2016	01/21/2016		01/21/2016	(250.00)
12615 - RAVIN MCCALLUM	1	COMMUNITY LEADERSHIP GROUP	Check # 261		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(225.00)
131 - REAGAN BURRUS PLLC	2014CR1642;M	JOSE M GARCIA	Check # 263		12/30/2015	01/21/2016	01/21/2016		01/21/2016	(100.00)



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131 - REAGAN BURRUS PLLC	3806;J;JR	JUVENILE J.S.	Check # 263		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(100.00)
12019 - REBECCA CAROLINE MOORE	2015CR0887;M	ANDREW BRIEDEN	Check # 264		12/28/2015	01/21/2016	01/21/2016		01/21/2016	(300.00)
12515 - RESOLUTE HOSPITAL COMPANY LLC	1/14/16	MEDICAL JAIL	Check # 265		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(1,733.37)
11497 - RIVER CITY IMAGING ASSOCIATES PA	1/14/16	MEDICAL JAIL	Check # 266		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(72.44)
10014 - SJWTX INC	17458 12/15	1889 SKYLINE DR #A	Check # 270		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(41.78)
6361 - SOUTH TEXAS PATHOLOGY SVCS PA	1/14/16	11/16/15-12/14/15 MEDICAL JAIL	Check # 271		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(65.92)
11546 - SPRAGGINS PSYCHOLOGICAL SERVICE	032	PSYCHOLOGICAL EVALUATION	Check # 272		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(1,500.00)
12606 - STEVEN V. TAYS	2015CR0638;M	LINDELL L SCHLATHER	Check # 273		01/06/2016	01/21/2016	01/21/2016		01/21/2016	(250.00)
454918 - TEXAS A&M UNIVERSITY POULTRY SCIENCE DEPT	6501	FERTILE EGGS - DEMONSTRATION	Check # 275		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(64.20)
2123 - TEXAS ANIMAL CONTROL	1/12/16	MEMBERSHIP DUES FOR 4 OFFICERS	Check # 276		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(200.00)
2420 - TEXAS ASSOCIATION OF COUNTIES	1/11/16	TACA DUES FOR TALCOTT,CARLSON:COR	Check # 291		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(245.00)
3754 - TEXAS COLLEGE OF PROBATE JUDGES	1/12/16 S. KRAUS	REGISTER: JUDGE SHERMAN KRAUSE	Check # 277		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(350.00)
828 - TEXAS DISTRICT AND COUNTY	MEMB ID 5904	MEMBERSHIP DUES	Check # 281		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(60.00)
76 - TEXAS WILDLIFE DAMAGE	245656	KOEHLER DECEMBER 2015	Check # 282		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(3,300.00)
454921 - TROY LUEPKE	1/8/16	BILLING REIMB PLUMBING	Check # 292		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(53.70)
516 - TYLER TECHNOLOGIES INC	1/13/16	SUPPLIES REGISTER	Check # 293		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(1,500.00)
129 - WADE ARLEDGE	2015CR0694;M	CORONA:MUELLER:REYE ROBERTO BRAN	Check # 284		01/05/2016	01/21/2016	01/21/2016		01/21/2016	(300.00)
11609 - TEXAS FLEET FUEL LTD	NP46433600*	Fleet Fuel 1.18.16	EFT # 28		01/22/2016	01/22/2016	01/22/2016		01/22/2016	(694.54)
5163 - HARLAND	GO Checks	General Operating check	EFT # 5		01/27/2016	01/27/2016	01/27/2016		01/27/2016	(57.79)
2986 - AT&T		order 512A2500110894 1/16	Check # 298		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(87.83)
2986 - AT&T	512A2500110894 83062573217189	1/9/15-2/8/16 83062573217189 1/16	Check # 298		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(32.91)
2986 - AT&T	8306252631	1/9/16-2/8/16 8306252631 1/16 1/9/16-	Check # 298		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(31.49)
2986 - AT&T	1/16 8306257363 1/16	2/8/16 8306257363 1/16 1/6/16-	Check # 298		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(32.91)
		2/8/16								

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2986 - AT&T	8306268350	8306268350 1/16	Check # 298		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(32.00)
	1/16									
2986 - AT&T	8306278945	8306278945 1/16 1/7/16-	Check # 298		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(32.91)
	1/16	2/6/16								
2986 - AT&T	8306268379	8306268379 1/16 1/7/16-	Check # 298		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(32.00)
	1/16	2/6/16								
2986 - AT&T	512A0701834379	512A0701834379 1/16	Check # 298		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(7,082.46)
4720 - AT&T	857049095 1/16	857049095 1/16 ADULT	Check # 299		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(.57)
		PROBATION								
5905 - AT&T MOBILITY	999229599	999229599 12/15	Check # 300		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(3,764.22)
	12/15	12/5/15-1/4/16								
5905 - AT&T MOBILITY	823966294	823966294 12/15	Check # 300		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(4,484.45)
	12/15									
4259 - ATANACIO CAMPOS	3783*1;J;JR	JUVENILE D.F.	Check # 301		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(600.00)
452761 - BARBARA CORRIPIO	1/11/16	REIMB MILEAGE IN	Check # 389		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(89.93)
		COUNTY MAY-DEC 2015								
138 - BEXAR COUNTY CLERK	2015MHB0177	2015MHB0177 D.B.	Check # 302		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(501.00)
4272 - CANYON LAKE AND CRANES MILL	D-119 JAN 2016	Dockage fees for S.O.	Check # 307		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(464.88)
MARINAS		Boat and Jet Ski's								
500 - CAPITOL BEARING SERVICE	5100620	PARTS	Check # 308		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(46.30)
500 - CAPITOL BEARING SERVICE	5100813	PARTS	Check # 308		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(69.13)
30 - CENTER POINT ENERGY	5420-2 1/16	199 MAIN PLAZA	Check # 309		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(146.79)
		12/10/15-1/12/16								
30 - CENTER POINT ENERGY	5506-8 1/16	171 E MILL ST 12/10/15-	Check # 309		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(162.96)
		1/12/16								
30 - CENTER POINT ENERGY	2772-6 1/16	100 MAIN PLAZA	Check # 309		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(483.15)
		12/10/15-1/12/16								
4025 - COMAL COUNTY TAX	1/22/16	TAGS COUNTY VEHICLES	Check # 390		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(67.50)
ASSESSOR/COLLECTOR										
4025 - COMAL COUNTY TAX	1/25/16	VEHICLE TAGS	Check # 390		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(7.50)
ASSESSOR/COLLECTOR										
5503 - COMAL INDEPENDENT SCHOOL	DEC2015-001	UTILITY DEC 2015	Check # 312		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(2,434.42)
DISTRICT										
182 - COMAL SUPPLY LLC	490048	10X1B SELF DRILL	Check # 313		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(4.15)
		SCREWS								
12636 - CREEK VIEW VET - CLIENT ID 18805	218458	K9 CARE & SERVICES	Check # 314		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(1,443.79)
25 - CREEK VIEW VET CLIENT ID 15	217676	K-9 UNIT	Check # 315		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(37.44)
25 - CREEK VIEW VET CLIENT ID 15	218118	NOV/DEC 2015	Check # 315		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(780.70)
		SERVICES								

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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
10522 - CSCD OPERATING ACCOUNT	1/15/16 FY16	CSCD FACILITY AND PRE-TRIAL BOND	Check # 316		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(75,352.00)
2514 - DAVID L. NIGH	2015CR0645;M	MELANIE MEDRANO	Check # 392		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(250.98)
2514 - DAVID L. NIGH	2014CR1375;M	CHARLES LOMBARD	Check # 392		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(250.98)
9656 - DEBORAH LINNARTZ WIGINGTON	2011CR2063;M	ANDREW FOWELL	Check # 318		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(150.00)
9656 - DEBORAH LINNARTZ WIGINGTON	2015CR1066;M	ANDREW FOWELL	Check # 318		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(150.00)
9186 - DONALD KITZEL	152285	FENCE REPAIR PROJECT AS PER THE SMALL MAGISTRATE	Check # 319		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(4,456.00)
451573 - ELLEN SALYERS	1/4/16-1/15/16		Check # 320		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(54.00)
4424 - EVIDENT CRIME SCENE PRODUCTS	100803B	CUT-OUT PHOTO	Check # 322		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(138.92)
4424 - EVIDENT CRIME SCENE PRODUCTS	100803A	EVIDENCE MARKER CUT-OUT MARKER ZIPPERED CASE-60	Check # 322		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(101.87)
2534 - FRANK B. SUHR	3815;J;JR	JUVENILE D.X.	Check # 323		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(100.00)
1613 - GRAINGER	9925231731	Quartz Metal Halide Lamp BD17 175W;Quartz Metal 830-620-5521 TAX	Check # 326		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(1,035.69)
507 - GUADALUPE VALLEY TELEPHONE	5521 1/16	OFFICE 1/11/16-2/10/16 830-964-3159 HIDDEN VALLEY 1/11/16-2/10/16	Check # 329		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(24.95)
507 - GUADALUPE VALLEY TELEPHONE	3159 1/16		Check # 329		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(39.06)
426 - GULF COAST PAPER COMPANY INC	1072771	MISC SUPPLIES	Check # 330		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(172.00)
426 - GULF COAST PAPER COMPANY INC	1072712	MISC SUPPLIES	Check # 330		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(4,836.79)
39 - HERALD ZEITUNG	12508131 12/15	EMPLOYMENT ADS/AFFIDAVIT OF DEC 2015 SERVICES	Check # 332		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(1,479.78)
1432 - HUMANE SOCIETY OF N.B. AREA	DEC 2015		Check # 394		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(6,308.00)
12442 - JENNIFER G. GONZALES	2015CR0227;M	AMANDA AGUILAR	Check # 337		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(250.00)
452190 - JERYL M ATKINSON	1/25/16	REIMB MILEAGE IN COUNTY	Check # 339		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(131.00)
9798 - JOB FINDER PUBLICATIONS	SAT122515-031	EMPLOYMENT AD ASSIST COUNTY	Check # 340		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(700.00)
4037 - JOHN F. ESMAN	2015CR1321;M	MARIO YBARRA	Check # 341		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(300.00)
4037 - JOHN F. ESMAN	20105CR0139;M	CODY TAYLOR	Check # 341		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(300.00)
4037 - JOHN F. ESMAN	2014CR0125;M	CHRISTOPHER MILNER	Check # 341		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(300.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4037 - JOHN F. ESMAN	3744;J	JUVENILE Z.R.	Check # 341		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(200.00)
4179 - JOSEPH E. GARCIA III	2011CR2147;M	STACIE BOUDREAU	Check # 343		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(250.00)
4179 - JOSEPH E. GARCIA III	2012CR1057;M	LESTER ACOSTA	Check # 343		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(300.00)
11703 - JULISSA MARIE VELA	2015CR0561;M	SYLVIA SALAZAR	Check # 344		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(300.00)
11703 - JULISSA MARIE VELA	CR2005-160;F;JR	RUTH SOMERS	Check # 344		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(300.00)
12590 - LA POLICE GEAR INC.	3128285*	XGO PHASE 1 LOOS FIT	Check # 345		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(72.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2014CR1627	HAILEY SENIOR	Check # 346		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(300.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2015CR1147;M	KEVIN COSGROVE	Check # 346		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(300.00)
12003 - LAW OFFICE OF HORTICK & COLLINS	CR2015112;F;D	VALDEMAR BENAVIDEZ	Check # 347		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(1,636.00)
11780 - LEON TRANSLATIONS INC	14965	SPANISH INTERPRETATION	Check # 349		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(225.00)
11780 - LEON TRANSLATIONS INC	15269	SPANISH INTERPRETATION	Check # 349		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(225.00)
453098 - LINDA KING	12/31/15	REIMB MILEAGE IN COUNTY	Check # 396		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(71.88)
12650 - LINDA MOLINA	CR2015391;F;D	ERIC C JONES	Check # 350		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(650.00)
10179 - MARK'S PLUMBING PARTS	001482502	ACORN SINGLE TEMP METERING VALVE WITH	Check # 354		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(310.61)
2445 - MOYA COMMUNICATIONS	7505	JAN 2016 TOWER SERVICE	Check # 355		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(2,200.00)
2445 - MOYA COMMUNICATIONS	7516	FEB 2016 TOWER SERVICE	Check # 355		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(2,200.00)
54 - NEW BRAUNFELS UTILITIES	4506-50 12/15	132 S WATER LN CID	Check # 397		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(522.30)
54 - NEW BRAUNFELS UTILITIES	4504-50 12/15	12/7/15-1/7/16 3005 W SAN ANTONIO	Check # 397		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(13,313.81)
54 - NEW BRAUNFELS UTILITIES	49836-51 12/15	ST JAIL 12/7/15-1/7/16 3079 W SAN ANTONIO	Check # 397		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(613.29)
54 - NEW BRAUNFELS UTILITIES	83447-00 12/15	ST JP#3 12/6/15-1/6/15 133 S WATER LN	Check # 397		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(30.00)
12649 - OFFICE OF CONFERENCES & TRAINING	103516006	STREET LIGHT FORECASTING &	Check # 358		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(265.00)
12649 - OFFICE OF CONFERENCES & TRAINING	103516024	BUDGETING ESSENTIALS-GOVERNMENTAL	Check # 358		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(435.00)
12649 - OFFICE OF CONFERENCES & TRAINING	111716024	ACCOUNTING - CAROL GOVERNMENTAL	Check # 358		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(435.00)
		ACCOUNTING								

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5878 - PRODUCTIVITY CENTER INC	CCCP018113015	TCLEDDS 2015-B	Check # 360		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(156.00)
131 - REAGAN BURRUS PLLC	2010CR2017;M	ACKERMAN MATTHEW MEDINA	Check # 362		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(300.00)
131 - REAGAN BURRUS PLLC	2015CR0637;M	ISAAC GREEN	Check # 362		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(175.00)
131 - REAGAN BURRUS PLLC	2015CR1094;M	ISAAC GREEN	Check # 362		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(175.00)
131 - REAGAN BURRUS PLLC	2015CR0851;M	DANIEL GONZALEZ	Check # 362		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(250.00)
131 - REAGAN BURRUS PLLC	2015CR1113;M	GEORGE TEJEDA	Check # 362		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(100.00)
131 - REAGAN BURRUS PLLC	2015CR1174;M	GEORGE TEJEDA	Check # 362		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(100.00)
131 - REAGAN BURRUS PLLC	2015CR1141;M	GEORGE TEJEDA	Check # 362		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(100.00)
131 - REAGAN BURRUS PLLC	2015CR1151;M	GEORGE TEJEDA	Check # 362		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(150.00)
11639 - ROBERTO VARGAS	CR2010362;F;D	ROBERTO ALEMAN	Check # 364		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(500.00)
11639 - ROBERTO VARGAS	W C12-536;F;DW	JOSE VALDEZ	Check # 364		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(500.00)
2652 - SAN ANTONIO EXPRESS NEWS	060427205	DEC 2015 EMPLOYMENT	Check # 367		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(2,225.00)
4315 - SAN MARCOS DAILY RECORD	12/15 RA0122 12//2015	ADS EMPLOYMENTS ADS DEC	Check # 368		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(465.00)
4722 - SEGUIN GAZETTE-ENTERPRISE	16718270	2015 EMPLOYMENT ADS DEC	Check # 370		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(519.87)
10014 - SJWTX INC	12/2015 12866 12/15	2015 30428 COUGAR BEND	Check # 372		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(42.15)
10014 - SJWTX INC	14061 12/15	12/4/15-1/5/16 2350 BULVERDE RD	Check # 372		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(43.00)
71 - STATE COMPTROLLER	17460017753	12/4/15-1/5/16 CHILD SAFETY	Check # 374		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(438.90)
11600 - THOMAS C VAUGHN	2014CR0985;M	SEAT/BELT VIOLATION BENJAMIN BRAUN	Check # 381		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(150.00)
11600 - THOMAS C VAUGHN	2014CR0983;M	BENJAMIN BRAUN	Check # 381		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(150.00)
454826 - TRACY WAKEMAN	1/22/16	REIMB MEALS/TRAVEL	Check # 399		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(97.44)
12579 - TRINITY SERVICES GROUP INC.	3009500017	EXP FOOD COMMODITIES	Check # 383		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(4,940.26)
12579 - TRINITY SERVICES GROUP INC.	3009500016	FOOD COMMODITIES	Check # 383		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(5,089.89)
12579 - TRINITY SERVICES GROUP INC.	3009500018	FOOD COMMODITIES	Check # 383		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(4,884.25)

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454921 - TROY LUEPKE	1/15/16	REIMB SUPPLIES FOR COUNTY FACILITY	Check # 384		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(86.98)
12642 - U.S. DISTRICT COURT	5:04CR00726-1	CERTIFIED COPIES OF CONVICTION DOCS	Check # 400		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(33.00)
12198 - U.S. POSTAL SERVICE	08000352	POSTAGE	Check # 385		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(12,000.00)
6266 - UNITED PARCEL SERVICE	R536A2026	COMMISSIONERS COURT SHIPPING CHARGES	Check # 386		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(140.75)
5966 - VERIZON WIRELESS SERVICES LLC	9757100278	12/23/15-1/8/16 NOV 2015 SERVICES	Check # 387		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(75.98)
5966 - VERIZON WIRELESS SERVICES LLC	9758737424	DEC 2015 SERVICES	Check # 387		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(75.98)
12643 - WAPELLO COUNTY CLERK OF DISTRICT COURT	08901SMSM0374	CERTIFIED COPIES OF CONVICTION DOCS	Check # 401		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(63.99)
71 - STATE COMPTROLLER	Civil Fees 12.15	Quarterly filing for civil fees 12.31.15	EFT # 12		01/29/2016	01/29/2016	01/29/2016		01/29/2016	(7,494.85)
71 - STATE COMPTROLLER	Elect. Fil 12.15	Electronic Filing-State Fund 12.31.15	EFT # 13		01/29/2016	01/29/2016	01/29/2016		01/29/2016	(23,579.54)
71 - STATE COMPTROLLER	Criminal 12.15	State Criminal Costs and Fees	EFT # 14		01/29/2016	01/29/2016	01/29/2016		01/29/2016	(158,185.99)
8270 - TEJAS DENTAL CARE P.A.	22	JAN 2016 SERVICES	Check # 403		01/29/2016	01/29/2016	01/29/2016		01/29/2016	(1,700.00)
11609 - TEXAS FLEET FUEL LTD	NP46476938	Texas Fleet 01.25.16	EFT # 26		01/29/2016	02/01/2016	01/29/2016		01/29/2016	(856.84)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 309		(\$58,298,818.69)
Fund 010 - General Fund Totals								Invoice Transactions 309		(\$58,298,818.69)
<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PR Fund Trans	Payroll Fund Transfer	EFT # 2		01/07/2016	01/07/2016	01/07/2016		01/07/2016	(194,511.49)
790 - TEXAS ASSOC OF COUNTIES	12-31-15	PPE 1-1-16 4th Qtr 2015	Check # 93813		01/15/2016	01/15/2016	12/31/2015		01/11/2016	(1,494.62)
54 - NEW BRAUNFELS UTILITIES	35528-50 12/15	Unemployment 4931 W STATE HWY 46	Check # 254		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(1,074.67)
54 - NEW BRAUNFELS UTILITIES	35530-50 12/15	WAREHOUSE 11/23/15-490 W STATE HWY 46	Check # 254		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(157.15)
54 - NEW BRAUNFELS UTILITIES	77953-00 12/15	WAREHOPOUSE 145 DAVID JONAS DR	Check # 254		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(144.99)
54 - NEW BRAUNFELS UTILITIES	61057-00 12/15	WATERMETER 11/24/15-NEW BRAUNFELS	Check # 254		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(101.99)
54 - NEW BRAUNFELS UTILITIES	78158-00 12/15	UTILITIES - 83827-00 145 DAVID JONAS RD	Check # 254		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(142.66)
		EXT PROJ 11/25/15-								

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795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE 1.15.16	Payroll Funds Transfer	EFT # 4		01/21/2016	01/21/2016	01/21/2016		01/21/2016	(151,710.81)
57 - PEDERNALES ELECTRIC CO.	1055376 12/15	PPE 1.15.16 13654U RIVER ROAD	Check # 256		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(37.50)
57 - PEDERNALES ELECTRIC CO.	1055377 12/15	METER LOOP PROJECT 14107U RIVER ROAD	Check # 256		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(37.50)
57 - PEDERNALES ELECTRIC CO.	1055378 12/15	METER LOOP PROJECT 9744U RIVER ROAD	Check # 256		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(37.50)
57 - PEDERNALES ELECTRIC CO.	1055379 12/15	METER LOOP PROJECT 6682U RIVER ROAD	Check # 256		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(37.50)
5905 - AT&T MOBILITY	999229599	METER LOOP PROJECT 999229599 12/15	Check # 300		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(150.97)
5905 - AT&T MOBILITY	876260770	12/5/15-1/4/16 876260770 12/15	Check # 300		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(37.99)
5905 - AT&T MOBILITY	830767312	12/1/15-1/4/16 ROAD 830767312 12/15	Check # 300		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(44.39)
5905 - AT&T MOBILITY	823966294	12/5/15-1/4/16 823966294 12/15	Check # 300		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(37.99)
16 - BRAUNTEX MATERIALS INC	76119	12/15 627.94 TONS OF ROAD	Check # 305		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(26,249.14)
16 - BRAUNTEX MATERIALS INC	76269	MATERIAL 868.77 TONS OF ROAD	Check # 305		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(35,448.55)
16 - BRAUNTEX MATERIALS INC	76395	MAATERIAL 202.95 TONS OF ROAD	Check # 305		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(4,282.18)
16 - BRAUNTEX MATERIALS INC	75981	MATERIAL 409.31 TONS OF ROAD	Check # 305		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(10,742.69)
182 - COMAL SUPPLY LLC	490169	MATERIAL COMBINATION LOCKS	Check # 313		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(82.64)
6974 - ERGON ASPHALT & EMULSIONS INC	9401409765	CATIONIC EMULSIFIED ASPHALT CSS-1H	Check # 321		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(14,045.11)
11084 - FREIGHTLINER OF AUSTIN	HJ1090	2016 FRHT M2-106 VIN# GDHJ1090	Check # 324		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(118,477.00)
535 - GALLS LLC	004620207	PRIORITY START PRO-X :SHIPPING	Check # 325		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(503.00)
1613 - GRAINGER	9938892826	#45AU80, Rope, Polypro, 1/2"thick. 300' Iona	Check # 326		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(197.77)
10967 - HIGH SIERRA ELECTRONICS INC	16037	PREVENTATIVE MAINTENANCE	Check # 333		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(10,120.00)
2312 - HYDRAULIC SUPPLY SERVICE CO.	59731	REPAIRS	Check # 334		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(496.00)
44 - LEISSNER AUTO PARTS INC.	509001	PARTS	Check # 348		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(524.83)
44 - LEISSNER AUTO PARTS INC.	508991	PARTS	Check # 348		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(168.90)
44 - LEISSNER AUTO PARTS INC.	509058	PARTS	Check # 348		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(172.44)

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44 - LEISSNER AUTO PARTS INC.	509193	PARTS	Check # 348		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(823.90)
44 - LEISSNER AUTO PARTS INC.	509209	PARTS	Check # 348		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(17.68)
44 - LEISSNER AUTO PARTS INC.	509261	PARTS	Check # 348		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(423.00)
44 - LEISSNER AUTO PARTS INC.	508424	PARTS	Check # 348		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(40.17)
44 - LEISSNER AUTO PARTS INC.	508383	PARTS	Check # 348		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(110.27)
44 - LEISSNER AUTO PARTS INC.	508410	PARTS	Check # 348		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(92.19)
44 - LEISSNER AUTO PARTS INC.	508340	PARTS	Check # 348		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(29.12)
44 - LEISSNER AUTO PARTS INC.	508355	PARTS	Check # 348		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(529.30)
44 - LEISSNER AUTO PARTS INC.	508177	PARTS	Check # 348		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(91.62)
44 - LEISSNER AUTO PARTS INC.	508874	PARTS	Check # 348		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(461.62)
44 - LEISSNER AUTO PARTS INC.	508714	PARTS	Check # 348		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(455.51)
44 - LEISSNER AUTO PARTS INC.	509132	CORE DEPOSIT	Check # 348		01/20/2016	01/28/2016	01/28/2016		01/28/2016	27.00
12436 - LUBRICANT PRODUCT SUPPLIES LLC	6255	FULID;OIL;SWITCH	Check # 351		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(2,269.57)
11817 - MAC MOTORS INC	18470	FILTER & GASKET OIL	Check # 352		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(189.48)
12572 - THE LEVY COMPANY	2015-440	TRANSMISSION:FILTER AUTOMATED SPEED	Check # 380		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(84,105.00)
453975 - WESLEY MAGLEY	1/20/16	SIGNS CDL LICENSE EE#2524	Check # 402		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(61.00)
Account <b>1010 - County Cash (Frost)</b> Totals								Invoice Transactions 46		(\$660,942.40)
Fund <b>075 - Road and Bridge Fund</b> Totals								Invoice Transactions 46		(\$660,942.40)
<b>Fund 081 - Jury Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
5319 - DANA DANCE CSR	024	COURT REPORTING	Check # 116		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(555.00)
9656 - DEBORAH LINNARTZ WINGTON	C2011-0620A;P	C2014-0741D JUDGE CHILDREN J.R. JR	Check # 117		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(665.00)
12315 - JENNIFER JANIS	CR2015- 0723C*2:P	CHILDREN S.G. ET AL	Check # 128		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(192.50)



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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
12484 - LATOYA COLLEY	C2015-1674C;P	CHILD C.S.	Check # 140		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(378.00)
131 - REAGAN BURRUS PLLC	C20140824B*6;P	CHILDREN D.C. ET AL	Check # 153		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(252.00)
5258 - RICHARD E ROBERTS JR.	150504A	CR2014-138 COURT REPORTING JUDGE CHILDREN A.R. ET AL	Check # 155		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(3,007.75)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C14-0467A*3:P;BB	CHILDREN A.R. ET AL	Check # 198		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(297.50)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C15-1382C*1;GS	CHILD M.M.	Check # 198		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(203.00)
12170 - AMANDA J WILHELM	C14-0134B*11:JR	CHILDREN H.G. ET AL	Check # 200		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(140.00)
12170 - AMANDA J WILHELM	C15-0806C*2:P:JR	CHILDREN K.P. ET AL	Check # 200		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(87.50)
12170 - AMANDA J WILHELM	C15-0098A;P;BB	CHILDREN E.W. ET AL	Check # 200		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(455.00)
12170 - AMANDA J WILHELM	C15-1127C*2:P:GS	CHILDREN J.V. ET AL	Check # 200		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(140.00)
12170 - AMANDA J WILHELM	C14-467A*8:P:BB	CHILDREN C.A. ET AL	Check # 200		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(192.50)
12170 - AMANDA J WILHELM	C15-0956B*1:P:JR	CHILDREN M.F. ET AL	Check # 200		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(105.00)
12176 - AMY LEA SJ AKERS	C14-0056B*2:P:JR	CHILDREN Z.R. ET AL	Check # 201		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(175.00)
12176 - AMY LEA SJ AKERS	C15-0372B*1:P:JR	CHILDER N.L. ET AL	Check # 201		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(140.00)
12176 - AMY LEA SJ AKERS	C14-1416D*1:P:DW	CHILDREN I.H. ET AL	Check # 201		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(658.00)
12176 - AMY LEA SJ AKERS	C14-0216A*8:P:BB	CHILDREN C.F. ET AL	Check # 201		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(126.00)
5512 - CINDY E. CUMMINGS	CR2014-543	COURT REPORTING CHILDREN J.D. ET AL	Check # 285		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(422.75)
12200 - CLIFF MCCORMACK	C15-1034C*1:P:SG	CHILDREN J.D. ET AL	Check # 211		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(154.00)
12412 - ELIZABETH MURRAY KOLB	C15-1678C*2:P:GS	CHILDREN S.G. ET AL	Check # 222		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(350.00)
12312 - JAMAL RHADBANE	C15-0218D*2:P:DW	CHILDREN A.G. ET AL	Check # 230		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(175.00)
6761 - JAMES B PEPLINSKI	C15-1408C*1:P:GS	CHILDREN J.F. ET AL	Check # 231		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(70.00)
6761 - JAMES B PEPLINSKI	C15-0806C*1:P:GS	CHILDREN K.P. ET AL	Check # 231		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(70.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C14-1587D*3:P:DW	CHILDREN J.B. ET AL	Check # 232		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(203.00)
12315 - JENNIFER JANIS	C15-0843B;P;JR	CHILDREN M.C. ET AL	Check # 233		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(231.00)

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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
12315 - JENNIFER JANIS	C15-0806C*2:P:GS	CHILDREN K.P. ET AL	Check # 233		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(301.00)
12315 - JENNIFER JANIS	C15-1678C;P;GS	CHILDREN S.G. ET AL	Check # 233		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(371.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C15-0476A*2:P:BB	CHILD W.M.	Check # 239		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(91.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C15-1563C;P;GS	CHILDREN S.M. ET AL	Check # 239		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(602.48)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C14-0341A*7:P:BB	CHILDREN N.B. ET AL	Check # 241		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(385.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C14-0865D*6:P:DW	CHILD K.S.	Check # 241		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(227.50)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C15-1563C*1:P:GS	CHILDREN A.M. ET AL	Check # 241		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(245.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C15-0033D*1:P:DW	CHILDREN S.S. ET AL	Check # 241		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(651.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C15-0463C;P;GS	CHILD L.G.	Check # 241		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(105.00)
12510 - MANUEL ESCOBAR	C15-1680A;P;BB	CHILDREN C.R. ET AL	Check # 244		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(315.00)
12510 - MANUEL ESCOBAR	C15-0847B*2:P:JR	CHILD A.W.	Check # 244		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(315.00)
12508 - QUIENCY BRANNAN	C15-0843B*3:P:JR	CHILDREN M.A. ET AL	Check # 258		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(437.50)
12459 - REAGAN BURRRUS	C15-0408B*5:P:JR	CHILDREN B.K.T-E	Check # 262		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(280.00)
12459 - REAGAN BURRRUS	C15-0408B*6:P:JR	CHILDREN B.K.T-E	Check # 262		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(52.50)
131 - REAGAN BURRRUS PLLC	C13-1122B;P;JR	CHILDREN M.R. ET AL	Check # 263		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(3,648.00)
12019 - REBECCA CAROLINE MOORE	C15-0072D;P;DW	CHILD H.R.	Check # 264		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(336.00)
12019 - REBECCA CAROLINE MOORE	C100687C*6;CV;DW	CHILDREN J.B. ET AL	Check # 264		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(546.50)
11598 - SANDRA GARCIA HUHN	C12-1063C*1:P:GS	CHILD D.T.	Check # 269		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(406.00)
11598 - SANDRA GARCIA HUHN	C14-1478D*2:P:DW	CHILDREN J.J. ET AL	Check # 269		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(574.00)
10613 - TERRY WESLEY BAKER	C15-0696A;P;BB	CHILD B.S.	Check # 274		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(259.00)
12170 - AMANDA J WILHELM	C140959D*6;P;D W	CHILDREN J.C. ET AL	Check # 295		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(245.00)
12170 - AMANDA J WILHELM	C141537D*5;P;D W	CHILDREN A.R. ET AL	Check # 295		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(140.00)
12170 - AMANDA J WILHELM	C150448D*5;P;D W	CHILDREN M.L. ET AL	Check # 295		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(350.00)

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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
12170 - AMANDA J WILHELM	C151817D;P;DW	CHILD A.M.	Check # 295		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(227.50)
12176 - AMY LEA SJ AKERS	C141350C*2;P;G	CHILDREN ET AL	Check # 296		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(469.00)
12176 - AMY LEA SJ AKERS	C151681B;P;JR	CHILD K.P.	Check # 296		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(364.00)
12176 - AMY LEA SJ AKERS	C140134B*2;P;J	CHILDREN H.G. ET AL	Check # 296		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(126.00)
12176 - AMY LEA SJ AKERS	C150071C*4;P;G	CHILDREN L.A. ET AL	Check # 296		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(679.00)
12176 - AMY LEA SJ AKERS	C151817D;P;DW	CHILD A.M.	Check # 296		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(70.00)
12609 - ASHLEY MURPHY	C150984B*1;P;J	CHILDREN M.E. ET AL	Check # 297		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(290.50)
12609 - ASHLEY MURPHY	C151493C*1;P;G	CHILD K.A.	Check # 297		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(147.00)
3542 - BONNIE C MINATRA	1/21/16	COURT REPORTING JUDGE MCCLENAHAN	Check # 304		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(150.00)
3542 - BONNIE C MINATRA	1/19/16	COURT REPORTING JUDGE MCCLENAHAN	Check # 304		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(300.00)
12602 - C. MICHAEL IRELAND JR.	C151674C;P;GS	CHILD C.S.	Check # 306		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(420.00)
12200 - CLIFF MCCORMACK	C150540C*3;P;J	CHILDREN J.V. ET AL	Check # 310		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(175.00)
9656 - DEBORAH LINNARTZ WIGINGTON	C090985D*5;P;D	CHILDREN A.R. ET AL	Check # 318		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(49.00)
9656 - DEBORAH LINNARTZ WIGINGTON	C150349C;P;GS	CHILD R.J.C.	Check # 318		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(70.00)
12318 - HAZEL B WRIGHT RENEAU	C140937A;P;BB	CHILD A.V.	Check # 331		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(500.00)
12370 - JAMES R MATTHEWS	C141039D*2;P;D	CHILDREN A.C. ET AL	Check # 335		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(297.50)
12370 - JAMES R MATTHEWS	C141123B;P;JR	CHILD M.K.	Check # 335		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(766.50)
12370 - JAMES R MATTHEWS	C140620B*3;P;J	CHILDREN A.L.	Check # 335		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(84.00)
12370 - JAMES R MATTHEWS	C150539*1;P;JR	CHILDREN A.R.	Check # 335		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(1,533.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C150033D*6;P;D	CHILDREN S.S. ET AL	Check # 336		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(616.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C150481B*6;P;J	CHILD D.H.	Check # 336		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(14.00)
12315 - JENNIFER JANIS	C150799D*1;P;D	CHILDREN N.C. ET AL	Check # 338		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(161.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C150218D*2;P;D	CHILDREN M.G. ET AL	Check # 346		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(834.48)

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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
12510 - MANUEL ESCOBAR	C151680A*1;P;B	CHILDREN F.R. ET AL	Check # 353		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(490.00)
	B									
12508 - QUIENCY BRANNAN	C151680A*1;P;B	CHILDREN F.R. ET AL	Check # 361		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(373.00)
	B									
12508 - QUIENCY BRANNAN	C151680A*2;P;B	CHILDREN F.R. ET AL	Check # 361		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(297.50)
	B									
12508 - QUIENCY BRANNAN	C151681B;P;JR	CHILD K.P.	Check # 361		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(525.00)
12508 - QUIENCY BRANNAN	C150539B*5;P;J	CHILDREN J.F. ET AL	Check # 361		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(420.00)
	R									
12019 - REBECCA CAROLINE MOORE	C141602A*4;P;B	CHILDREN A.A. ET AL	Check # 363		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(283.50)
	B									
12019 - REBECCA CAROLINE MOORE	C151836B;P;JR	CHILDREN A.D. ET AL	Check # 363		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(357.00)
11598 - SANDRA GARCIA HUHN	C141625C;P;GS	CHILD L.Y.	Check # 369		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(252.00)
11598 - SANDRA GARCIA HUHN	C141393C;P;GS	CHILDREN A.G. ET AL	Check # 369		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(728.00)
11598 - SANDRA GARCIA HUHN	C141489C;P;GS	CHILD N.V.	Check # 369		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(294.00)
11322 - SHERI LINDER CSR	16-005	COURT REPORTING JUDGE DAN MILLS	Check # 371		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(300.00)
10613 - TERRY WESLEY BAKER	C150072D*5;P;D	CHILD H.R.	Check # 377		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(203.00)
	W									
9038 - WAYNE TED WOOD	C151817D;P;DW	CHILD M.G.	Check # 388		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(105.00)
71 - STATE COMPTROLLER	Civil Fees 12.15	Quarterly filing for civil fees 12.31.15	EFT # 12		01/29/2016	01/29/2016	01/29/2016		01/29/2016	(791.00)
Account <b>1010 - County Cash (Frost)</b> Totals								Invoice Transactions 86		(\$34,091.46)
Fund <b>081 - Jury Fund</b> Totals								Invoice Transactions 86		(\$34,091.46)
<b>Fund 094 - 2014 Capital Projects Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
21 - CITY PUBLIC SERVICE	301001849684	Establish electric service for Bulverde Annex	Check # 93533		12/30/2015	01/04/2016	01/04/2016		01/04/2016	(6,617.58)
9873 - BLUESCOPE CONSTRUCTION INC.	15624-05	COMAL COUNTY BULVERDE ANNEX/JP#2	Check # 206		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(132,615.90)
Account <b>1010 - County Cash (Frost)</b> Totals								Invoice Transactions 2		(\$139,233.48)
Fund <b>094 - 2014 Capital Projects Fund</b> Totals								Invoice Transactions 2		(\$139,233.48)

Fund **099 - Debt Service**

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Account 1010 - County Cash (Frost)</b>										
12079 - CASH ACCOUNT TRUST	WO	Wire Out-For Canyon	EFT # 3		01/14/2016	01/14/2016	01/14/2016		01/14/2016	(11,939.90)
12654 - AMEGY BANK	16011400257 AMEGY FEB PAY	Lake Community Library GENERAL OBLIGATION	EFT # 10		01/28/2016	01/28/2016	01/28/2016		01/28/2016	(345,625.00)
12653 - BANK OF TEXAS	COMAL615TN	REF. SERIES 2015 TAX NOTES SERIES 2013	EFT # 9		01/28/2016	01/28/2016	01/28/2016		01/28/2016	(463,783.75)
12384 - BROADWAY BANK	1919900000- 02.16	PAYMENT BOND #1919900000 SER	EFT # 8		01/28/2016	01/28/2016	01/28/2016		01/28/2016	(722,957.50)
5503 - COMAL INDEPENDENT SCHOOL DISTRICT	JAN 2016	JAN 2016	Check # 312		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(17,527.76)
9761 - REGIONS BANK	R1160201177076	DEBT PAYMENT	EFT # 6		01/28/2016	01/28/2016	01/28/2016		01/28/2016	(2,185,462.50)
9761 - REGIONS BANK	R1160201177092	COMBINATION LIMITED	EFT # 7		01/28/2016	01/28/2016	01/28/2016		01/28/2016	(243,825.00)
9761 - REGIONS BANK	R1160201177041	TAX & REV SER2012 OBLIGATION SERIES	EFT # 11		01/28/2016	01/28/2016	01/28/2016		01/28/2016	(974,968.75)
6056 - WELLS FARGO BANK	1265437	2007 BI#1990 BOND PAYMENT CLTRB, SER 2009	EFT # 15		01/28/2016	01/28/2016	01/28/2016		01/28/2016	(188,940.00)
<b>Account 1010 - County Cash (Frost) Totals</b>								Invoice Transactions 9		(\$5,155,030.16)
<b>Fund 099 - Debt Service Totals</b>								Invoice Transactions 9		(\$5,155,030.16)
<b>Fund 101 - Law Library</b>										
<b>Account 1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PR Fund Trans	Payroll Fund Transfer	EFT # 2		01/07/2016	01/07/2016	01/07/2016		01/07/2016	(166.52)
790 - TEXAS ASSOC OF COUNTIES	12-31-15	PPE 1-1-16 4th Qtr 2015	Check # 93813		01/15/2016	01/15/2016	12/31/2015		01/11/2016	(1.77)
12640 - MICHAEL MARTIN	2015-1891A	Unemployment REFUND OF DUPLICATE	Check # 248		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(35.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE 1.15.16	PAYMENT Payroll Funds Transfer PPE 1.15.16	EFT # 4		01/21/2016	01/21/2016	01/21/2016		01/21/2016	(166.54)
<b>Account 1010 - County Cash (Frost) Totals</b>								Invoice Transactions 4		(\$369.83)
<b>Fund 101 - Law Library Totals</b>								Invoice Transactions 4		(\$369.83)
<b>Fund 102 - Veterans Treatment Court</b>										
<b>Account 1010 - County Cash (Frost)</b>										
4179 - JOSEPH E. GARCIA III	2015MHB0191;F	MENTAL ILL C.W.K.	Check # 235		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(350.00)

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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
4179 - JOSEPH E. GARCIA III	2015MHA0190;F	MENTAL ILL J.J.	Check # 235		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(300.00)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 2		(650.00)
Fund 102 - Veterans Treatment Court Totals								Invoice Transactions 2		(650.00)
<b>Fund 103 - Juvenile Case Manager</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PR Fund Trans	Payroll Fund Transfer	EFT # 2		01/07/2016	01/07/2016	01/07/2016		01/07/2016	(2,483.08)
790 - TEXAS ASSOC OF COUNTIES	12-31-15	PPE 1-1-16 4th Qtr 2015	Check # 93813		01/15/2016	01/15/2016	12/31/2015		01/11/2016	(18.69)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE 1.15.16	Unemployment Payroll Funds Transfer	EFT # 4		01/21/2016	01/21/2016	01/21/2016		01/21/2016	(1,855.83)
11609 - TEXAS FLEET FUEL LTD	NP46476938	PPE 1.15.16 Texas Fleet 01.25.16	EFT # 26		01/29/2016	02/01/2016	01/29/2016		01/29/2016	(21.33)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 4		(4,378.93)
Fund 103 - Juvenile Case Manager Totals								Invoice Transactions 4		(4,378.93)
<b>Fund 104 - Alternative Dispute Resolution</b>										
Account 1010 - County Cash (Frost)										
12640 - MICHAEL MARTIN	2015-1891A	REFUND OF DUPLICATE PAYMENT	Check # 248		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(15.00)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 1		(15.00)
Fund 104 - Alternative Dispute Resolution Totals								Invoice Transactions 1		(15.00)
<b>Fund 105 - Escrow</b>										
Account 1010 - County Cash (Frost)										
99910442 - ALAMO HOLLY SALES AND SERVICES	CR2006-259 1/16	CR2006-259 VICKIE LUCAS	Check # 101		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(248.00)
99912092 - AMERICAN BANK OF TEXAS	CR2011-313 1/15	RESTITUTION	Check # 102		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(298.00)
9991629 - BEXAR COUNTY SHERIFF'S DEPARTMENT	T-8899B	T-8899B COMAL COUNTY VS RANDY	Check # 108		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(80.00)
9991629 - BEXAR COUNTY SHERIFF'S DEPARTMENT	T-5764B	T-5764B COMAL COUNTY VS ARTHUR FAULKNER	Check # 108		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(55.00)
9991629 - BEXAR COUNTY SHERIFF'S DEPARTMENT	T-8871B	T8871-B COMAL COUNTY VS LEONA LOHR	Check # 108		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(80.00)

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9997292 - CANYON LAKE MARINA	CR2014-034*	CR2014-034	Check # 110		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(1,500.00)
99912600 - COLEMAN	CR2012-447	RESTITUTION KENNETH CR2012-447	Check # 112		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(85.00)
3 - COMAL ISD	12/29/15	RESTITUTION JOHN PID# 6905 INCIDENT	Check # 113		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(12.50)
9997422 - CRIME STOPPERS	CCAL 1/2 12/21	OCCURRING ON 11/14/15 CCAL 1/2 RESTITUTIONS	Check # 114		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(399.66)
9997422 - CRIME STOPPERS	DC 12/15	12/21/15-12/31/15 SEE DC 12/15 RESTITUTIONS	Check # 114		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(188.92)
9994349 - DALLAS HART	3565 12/15	SEE ATTACHED LIST 3565 RESTITUTION	Check # 115		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(42.43)
9994347 - DEBRA JOYNER	3565 1/16	JUVENILE 3565 RESTITUTION	Check # 118		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(4.52)
99911848 - ERNEST KENNEY	3565 1/4	JUVENILE 3565 RESTITUTION	Check # 122		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(44.67)
454905 - ESTATE OF LOGAN DAVIDSON	3664 12/15	JUVENILE 3664 RESTITUTION	Check # 123		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(1,255.60)
454905 - ESTATE OF LOGAN DAVIDSON	3664 11/15	JUVENILE 3664 RESTITUTION	Check # 123		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(1,252.38)
10536 - FORT BEND COUNTY	T-8905C	JUVENILE T-8905 COMAL COUNTY	Check # 124		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(80.00)
99912059 - GLORIA ANN DUMAIS	CR2011-603 1/16	VS KENDRA WOOLSEY CR2011-603	Check # 126		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(348.00)
4 - JOEL ANGEL GUEVARA	2014CR0527	RESTITUTION THOMAS 2014CR0527	Check # 129		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(82.00)
6 - JOHN SYKES	2013CR0801	RESTITUTION 2013CR0801	Check # 132		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(20.71)
454779 - KAREBOB	2005CR1614 1/16	RESTITUTION MATTHEW 2005CR1614	Check # 135		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(19.25)
99911852 - KATE PATTERSON	3565 1/16	RESTITUTION VIRGINIA 3565 RESTITUTION	Check # 136		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(58.38)
7053 - McCREARY VESELKA BRAGG	T-8774B	JUVENILE REIMB STATE CITATION	Check # 142		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(55.00)
99912156 - MET LIFE INSURANCE	CR2010-200 1/16	FEE CR2010-200	Check # 143		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(3.50)
5 - MICHAEL R GONZALES	CR2014-160	RESTITUTION JAMIE CR2014-160	Check # 144		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(465.00)
99912395 - NEW BEGINNINGS CHRISTIAN CENTER	CR2011-340	RESTITUTION CRISTINA CR2011-340	Check # 145		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(49.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1/2 12/15	RESTITUTION MICHAEL CCAL 1/2 RESTITUTIONS	Check # 146		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(15.43)
9998188 - NUECES PCT#1 COUNTY	T-8120C	SEE ATTACHED LIST T-8120C SANDOVAL,	Check # 147		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(150.00)
9994907 - OFFICE OF THE ATTORNEY GENERAL	3664 1/16	DOROTAO JR. 3664 RESTITUTION	Check # 149		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(304.40)
		JUVENILE								

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99912083 - OTTO HARRISON	CR2012-474 1/16	CR2012-474	Check # 150		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(183.00)
99912254 - PATSY DEVEAU	CR2012-453 1/16	RESTITUTION TINA CR2012-453	Check # 151		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(198.00)
99912166 - RITA SVOBODA	CR2012-182 1/16	RESTITUTION JENNIFER CR2012-182	Check # 156		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(48.00)
99912287 - ROBERTO PEREZ-CERVANTES	CR2012-150 1/16	RESTITUTION RACHEL CR2012-150	Check # 157		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(98.00)
99910469 - ROY CRENWELGE	CR2008-111 1/16	RESTITUTION IRIS CR2008-111	Check # 158		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(125.00)
99911112 - SHIRLEY HEILMANN SMITHERS	CR2009-127 12/16	RESTITUTION CR2009-127	Check # 159		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(438.00)
99911765 - TARRANT COUNTY CONSTABLE	T-8890A	RESTITUTION PAIGE T-8890A COMAL COUNTY	Check # 163		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(150.00)
99910186 - TEXAS DEPARTMENT OF	2014CR0250 12/15	VS FRED WEAVER 2014CR0250 AMBER	Check # 166		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(48.84)
9997280 - TEXAS DEPARTMENT OF PUBLIC	DC 12/15	HELLUMS DC 12/1/15-12/31/15	Check # 167		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(484.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2013CR0898	RESTITUTION SEE 2013CR0898	Check # 167		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(6.40)
9894 - THIRD COURT OF APPEALS	12/30/2015	RESTITUTION CHRISTI 12/1/15-12/31/15 CIVIL	Check # 171		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(701.27)
8 - UVALDE COUNTY SHERIFF	T-820C	FILING FEE-3RD COURT T-8120C SANDOVAL,	Check # 173		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(150.00)
9999871 - WALMART STORES INC	CR2001-018 12/15	DOROTAO JR. CR2001-018	Check # 175		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(98.00)
9998388 - WAY POINT MARINE	CR2005-128 12/15	RESTITUTION SHAVON CR2005-128	Check # 176		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(135.51)
12638 - CHARLES BAULCH	2014CR0910	RESTITUTION TANYA 2014CR0910	Check # 209		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(17.00)
9997422 - CRIME STOPPERS	CCAL 1/2 1/1-1/8	RESTITUTION CHARLES CCAL 1/1-1/8/16	Check # 216		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(804.28)
9997246 - DISTRICT ATTORNEY	CCAL 1/2 1/1-1/8	RESTITUTIONS SEE CCAL 1/2 1/1-1/8/15	Check # 288		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(53.59)
9994914 - JOSHUA EURESTE	2010CR1618 1/16	RESTITUTIONS SEE 2010CR1618	Check # 236		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(52.80)
9994962 - LA QUINTA INN & SUITES	2014CR1431 1/16	RESTITUTION WILLIAM 2014CR1431	Check # 238		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(149.00)
12640 - MICHAEL MARTIN	2015-1891A	RESTITUTION REGGIE REFUND OF DUPLICATE	Check # 248		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(92.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1/1-8/2016	PAYMENT CCAL 1/2 RESTITUTIONS	Check # 253		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(10.46)
131 - REAGAN BURRUS PLLC	T-6455D	SEE ATTACHED LIST ATTORNEY AD LITEM	Check # 263		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(3,750.00)
9997277 - SAC N PAC	CCAL 1/2 1/1-1/8	FEES - SEE ATTACHED CCAL 1/2 1/1-1/8 SEE ATTACHED LIST	Check # 268		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(199.41)



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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
9998972 - TEXAS DEPARTMENT OF	CCAL1/2 1/1-8/16	CCAL1/2 1/1-8/16 RESTITUTIONS SEE	Check # 279		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(8.00)
99910186 - TEXAS DEPARTMENT OF	CCAL1/2 1/1-8/16	CCAL1/2 1/1-8/16 RESTITUTION SEE	Check # 278		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(268.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL1/2 1/1-8/16	CCAL1/2 1/1-8/16 RESTITUTION SEE	Check # 280		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(238.04)
99912397 - THAD CLECKLER	2014CR0664 1/16	2014CR0664 RESTITUTION GREGORY	Check # 283		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(20.00)
9998351 - BIG COUNTRY PIZZA	2004CR1957 1/16	2004CR1957 RESTITUTION MELISSA	Check # 303		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(5.24)
12645 - DANA VILLAREAL	2013CR1593 1/16	2013CR1593 RESTITUTION MARTHA	Check # 317		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(600.00)
9997246 - DISTRICT ATTORNEY	RESTITUTION 1/16	RESTITUTIONS SEE ATTACHED LIST	Check # 393		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(33.67)
9998966 - GRUENE HOMESTEAD	2012CR0317 1/16	2012CR0317 SANTOS RESTITUTION	Check # 328		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(65.35)
451778 - INMATE COMMISSARY FUND	12/31/15	RECOVER UNCLAIMED FUNDS TO INMATE	Check # 395		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(510.12)
12646 - JOHN THRUSH	2014CR0133 1/16	2014CR0133 RESTITUTION JOHN	Check # 342		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(91.90)
9997310 - NC FOOD MART	2004CR1957 1/16	2004CR1957 RESTITUTION MELISSA	Check # 357		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(5.04)
9998669 - PARK PLACE FOODS	2004CR1957 1/16	2004CR1957 RESTITUTION MELISSA	Check # 359		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(5.52)
9997277 - SAC N PAC	RESTITUTION 1/16	RESTITUTIONS SEE ATTACHED LIST	Check # 365		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(13.29)
12647 - SAMANTHA TUMLINSON	2015CR0493 1/16	2015CR0493 RESTITUTION	Check # 366		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(14.00)
9997526 - SPEEDY STOP #95	2004CR1957 1/16	2004CR1957 RESTITUTION	Check # 373		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(89.74)
71 - STATE COMPTROLLER	DEC 2015	TX HOME VISITING PROGRAM 17460017753	Check # 398		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(10.00)
12252 - SUPER S FOODS	2004CR1957 1/16	2004CR1957 RESTITUTION MELISSA	Check # 376		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(6.69)
99910186 - TEXAS DEPARTMENT OF	RESTITUTION 1/16	RESTITUTIONS SEE ATTACHED LIST	Check # 378		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(132.09)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2013CR0223 1/16	2013CR0223 RESTITUTION JUAN A	Check # 379		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(60.00)
71 - STATE COMPTROLLER	Civil Fees 12.15	Quarterly filing for civil fees 12.31.15	EFT # 12		01/29/2016	01/29/2016	01/29/2016		01/29/2016	(56,979.38)
71 - STATE COMPTROLLER	Criminal 12.15	State Criminal Costs and Fees	EFT # 14		01/29/2016	01/29/2016	01/29/2016		01/29/2016	(11,301.28)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 72		(\$85,647.26)
Fund 105 - Escrow Totals								Invoice Transactions 72		(\$85,647.26)

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<b>Fund 106 - Family Protection Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12640 - MICHAEL MARTIN	2015-1891A	REFUND OF DUPLICATE PAYMENT	Check # 248		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(15.00)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1	<u>(\$15.00)</u>
								Fund 106 - Family Protection Fund Totals	Invoice Transactions 1	<u>(\$15.00)</u>
<b>Fund 108 - County Drug Court Program</b>										
<b>Account 1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PR Fund Trans	Payroll Fund Transfer PPE 1-1-16	EFT # 2		01/07/2016	01/07/2016	01/07/2016		01/07/2016	(117.98)
790 - TEXAS ASSOC OF COUNTIES	12-31-15	4th Qtr 2015 Unemployment	Check # 93813		01/15/2016	01/15/2016	12/31/2015		01/11/2016	(1.26)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE 1.15.16	Payroll Funds Transfer PPE 1.15.16	EFT # 4		01/21/2016	01/21/2016	01/21/2016		01/21/2016	(118.00)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3	<u>(\$237.24)</u>
								Fund 108 - County Drug Court Program Totals	Invoice Transactions 3	<u>(\$237.24)</u>
<b>Fund 110 - Fire Code Enforcement</b>										
<b>Account 1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PR Fund Trans	Payroll Fund Transfer PPE 1-1-16	EFT # 2		01/07/2016	01/07/2016	01/07/2016		01/07/2016	(1,855.65)
790 - TEXAS ASSOC OF COUNTIES	12-31-15	4th Qtr 2015 Unemployment	Check # 93813		01/15/2016	01/15/2016	12/31/2015		01/11/2016	(12.10)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE 1.15.16	Payroll Funds Transfer PPE 1.15.16	EFT # 4		01/21/2016	01/21/2016	01/21/2016		01/21/2016	(1,196.11)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3	<u>(\$3,063.86)</u>
								Fund 110 - Fire Code Enforcement Totals	Invoice Transactions 3	<u>(\$3,063.86)</u>
<b>Fund 111 - Health Department Services</b>										
<b>Account 1010 - County Cash (Frost)</b>										
4512 - CLINICAL PATHOLOGY LABORATORIES INC	8/31/15	AUGUST 2015 SERVICES	Check # 311		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(146.50)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1	<u>(\$146.50)</u>

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<b>Fund 111 - Health Department Services Totals</b>								Invoice Transactions 1		(\$146.50)
<b>Fund 113 - Indigent Health Care</b>										
<b>Account 1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PR Fund Trans	Payroll Fund Transfer PPE 1-1-16	EFT # 2		01/07/2016	01/07/2016	01/07/2016		01/07/2016	(5,564.59)
790 - TEXAS ASSOC OF COUNTIES	12-31-15	4th Qtr 2015	Check # 93813		01/15/2016	01/15/2016	12/31/2015		01/11/2016	(43.98)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE 1.15.16	Unemployment Payroll Funds Transfer PPE 1.15.16	EFT # 4		01/21/2016	01/21/2016	01/21/2016		01/21/2016	(4,299.71)
<b>Account 1010 - County Cash (Frost) Totals</b>								Invoice Transactions 3		(\$9,908.28)
<b>Fund 113 - Indigent Health Care Totals</b>								Invoice Transactions 3		(\$9,908.28)
<b>Fund 122 - Jail Commissary</b>										
<b>Account 1010 - County Cash (Frost)</b>										
2986 - AT&T		512A2500110894 1/16	Check # 298		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(66.76)
	512A2500110894	1/9/15-2/8/16								
<b>Account 1010 - County Cash (Frost) Totals</b>								Invoice Transactions 1		(\$66.76)
<b>Fund 122 - Jail Commissary Totals</b>								Invoice Transactions 1		(\$66.76)
<b>Fund 125 - Records Preservation</b>										
<b>Account 1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PR Fund Trans	Payroll Fund Transfer PPE 1-1-16	EFT # 2		01/07/2016	01/07/2016	01/07/2016		01/07/2016	(3,292.17)
790 - TEXAS ASSOC OF COUNTIES	12-31-15	4th Qtr 2015	Check # 93813		01/15/2016	01/15/2016	12/31/2015		01/11/2016	(4.24)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE 1.15.16	Unemployment Payroll Funds Transfer PPE 1.15.16	EFT # 4		01/21/2016	01/21/2016	01/21/2016		01/21/2016	(1,996.82)
12348 - GRANICUS INC	71461	LAND AND VITAL RECORDING AND	Check # 327		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(11,811.00)
<b>Account 1010 - County Cash (Frost) Totals</b>								Invoice Transactions 4		(\$17,104.23)
<b>Fund 125 - Records Preservation Totals</b>								Invoice Transactions 4		(\$17,104.23)
<b>Fund 126 - County Records Preservation Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										

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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
795 - PAYROLL CLEARING ACCOUNT (PCA)	PR Fund Trans	Payroll Fund Transfer	EFT # 2		01/07/2016	01/07/2016	01/07/2016		01/07/2016	(243.29)
12640 - MICHAEL MARTIN	2015-1891A	PPE 1-1-16 REFUND OF DUPLICATE	Check # 248		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(5.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE 1.15.16	Payroll Funds Transfer	EFT # 4		01/21/2016	01/21/2016	01/21/2016		01/21/2016	(501.22)
		PPE 1.15.16								
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 3		<u>(\$749.51)</u>
Fund 126 - County Records Preservation Fund Totals								Invoice Transactions 3		<u>(\$749.51)</u>
<b>Fund 127 - Election Services</b>										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	823966294 12/15	823966294 12/15	Check # 300		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(.49)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 1		<u>(\$0.49)</u>
Fund 127 - Election Services Totals								Invoice Transactions 1		<u>(\$0.49)</u>
<b>Fund 128 - Juvenile Probation Special Fees</b>										
Account 1010 - County Cash (Frost)										
12042 - DENISE DENICOLO LPC	11/2/15	ERC GROUP	Check # 219		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(600.00)
		COUNSELING								
12042 - DENISE DENICOLO LPC	10/1/15	ERC GROUP	Check # 219		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(1,320.00)
		COUNSELING								
12640 - MICHAEL MARTIN	2015-1891A	REFUND OF DUPLICATE	Check # 248		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(4.00)
		PAYMENT								
11861 - RODNEY ROUSSETT MA. LPC P.A.	MAR/NOV 20145	JUVENILE COUNSELING	Check # 267		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(3,060.00)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 4		<u>(\$4,984.00)</u>
Fund 128 - Juvenile Probation Special Fees Totals								Invoice Transactions 4		<u>(\$4,984.00)</u>
<b>Fund 130 - Justice Court Technology Fund</b>										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	823966294 12/15	823966294 12/15	Check # 300		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(75.98)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 1		<u>(\$75.98)</u>
Fund 130 - Justice Court Technology Fund Totals								Invoice Transactions 1		<u>(\$75.98)</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 133 - District Clerk Records Preservat</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PR Fund Trans	Payroll Fund Transfer	EFT # 2		01/07/2016	01/07/2016	01/07/2016		01/07/2016	(1,855.29)
790 - TEXAS ASSOC OF COUNTIES	12-31-15	PPE 1-1-16 4th Qtr 2015	Check # 93813		01/15/2016	01/15/2016	12/31/2015		01/11/2016	(12.10)
12640 - MICHAEL MARTIN	2015-1891A	Unemployment REFUND OF DUPLICATE	Check # 248		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(5.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE 1.15.16	Payroll Funds Transfer PPE 1.15.16	EFT # 4		01/21/2016	01/21/2016	01/21/2016		01/21/2016	(1,195.74)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 4	<u>(3,068.13)</u>
							Fund <b>133 - District Clerk Records Preservat Totals</b>		Invoice Transactions 4	<u>(3,068.13)</u>
<b>Fund 134 - County Clerk's Archives Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PR Fund Trans	Payroll Fund Transfer	EFT # 2		01/07/2016	01/07/2016	01/07/2016		01/07/2016	(1,231.84)
790 - TEXAS ASSOC OF COUNTIES	12-31-15	PPE 1-1-16 4th Qtr 2015	Check # 93813		01/15/2016	01/15/2016	12/31/2015		01/11/2016	(13.08)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE 1.15.16	Unemployment Payroll Funds Transfer	EFT # 4		01/21/2016	01/21/2016	01/21/2016		01/21/2016	(1,294.53)
211 - ACCUTRONICS INC.	45678	PPE 1.15.16 45678	Check # 294		01/06/2016	01/28/2016	01/28/2016		01/28/2016	(1,017.00)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 4	<u>(3,556.45)</u>
							Fund <b>134 - County Clerk's Archives Fund Totals</b>		Invoice Transactions 4	<u>(3,556.45)</u>
<b>Fund 138 - District Court Archive Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
12640 - MICHAEL MARTIN	2015-1891A	REFUND OF DUPLICATE PAYMENT	Check # 248		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(10.00)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 1	<u>(10.00)</u>
							Fund <b>138 - District Court Archive Fund Totals</b>		Invoice Transactions 1	<u>(10.00)</u>
<b>Fund 139 - Court Records Preservation Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										

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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
12640 - MICHAEL MARTIN	2015-1891A	REFUND OF DUPLICATE PAYMENT	Check # 248		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(10.00)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 1		(10.00)
Fund 139 - Court Records Preservation Fund Totals								Invoice Transactions 1		(10.00)
<b>Fund 150 - CJD Increasing Accountability</b>										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	11/30/15	GRANT REIMB 2893001	Check # 217		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(5,032.64)
10522 - CSCD OPERATING ACCOUNT	12/31/15	GRANT REIMB 2893001	Check # 217		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(5,032.64)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 2		(\$10,065.28)
Fund 150 - CJD Increasing Accountability Totals								Invoice Transactions 2		(\$10,065.28)
<b>Fund 151 - CJD Challenge Felony Drug Court</b>										
Account 1010 - County Cash (Frost)										
6964 - MATTHEW P. BALDASSARI	12/29/15	REIMB MEALS DRUG COURT HOME VISITS	Check # 188		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(19.17)
10522 - CSCD OPERATING ACCOUNT	NOV 30,2015	GRANT REIMB 2005808	Check # 217		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(5,838.18)
10522 - CSCD OPERATING ACCOUNT	DEC/15	GRANT REIMB 2005808	Check # 217		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(5,834.72)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 3		(\$11,692.07)
Fund 151 - CJD Challenge Felony Drug Court Totals								Invoice Transactions 3		(\$11,692.07)
<b>Fund 157 - TJJD Juvenile Grant "T"</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PR Fund Trans	Payroll Fund Transfer PPE 1-1-16	EFT # 2		01/07/2016	01/07/2016	01/07/2016		01/07/2016	(1,740.84)
790 - TEXAS ASSOC OF COUNTIES	12-31-15	4th Qtr 2015 Unemployment	Check # 93813		01/15/2016	01/15/2016	12/31/2015		01/11/2016	(18.33)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE 1.15.16	Payroll Funds Transfer PPE 1.15.16	EFT # 4		01/21/2016	01/21/2016	01/21/2016		01/21/2016	(1,814.49)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 3		(\$3,573.66)
Fund 157 - TJJD Juvenile Grant "T" Totals								Invoice Transactions 3		(\$3,573.66)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 158 - TJJJ Financial Assistance "A"</b>										
<b>Account 1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PR Fund Trans	Payroll Fund Transfer	EFT # 2		01/07/2016	01/07/2016	01/07/2016		01/07/2016	(13,014.98)
790 - TEXAS ASSOC OF COUNTIES	12-31-15	PPE 1-1-16 4th Qtr 2015	Check # 93813		01/15/2016	01/15/2016	12/31/2015		01/11/2016	(120.95)
327 - GUADALUPE CO. JUVENILE	16.0011	Unemployment RESIDENTIAL SERVICES	Check # 226		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(17,100.00)
1136 - GULF COAST TRADES CENTER	201314803	RESIDENTIAL SERVICES	Check # 228		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(6,387.86)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE 1.15.16	Payroll Funds Transfer	EFT # 4		01/21/2016	01/21/2016	01/21/2016		01/21/2016	(10,004.85)
6783 - PEGASUS SCHOOLS INC.	13057	PPE 1.15.16 RESIDENTIAL SERVICES JUVENILE	Check # 257		01/12/2016	01/21/2016	01/21/2016		01/21/2016	(9,622.71)
<b>Account 1010 - County Cash (Frost) Totals</b>								Invoice Transactions 6		<b>(\$56,251.35)</b>
<b>Fund 158 - TJJJ Financial Assistance "A" Totals</b>								Invoice Transactions 6		<b>(\$56,251.35)</b>
<b>Fund 165 - DSHS Immunization Grant</b>										
<b>Account 1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PR Fund Trans	Payroll Fund Transfer	EFT # 2		01/07/2016	01/07/2016	01/07/2016		01/07/2016	(8,584.57)
790 - TEXAS ASSOC OF COUNTIES	12-31-15	PPE 1-1-16 4th Qtr 2015	Check # 93813		01/15/2016	01/15/2016	12/31/2015		01/11/2016	(61.14)
9 - ARON ANDREWS	01018	Unemployment IMMUNIZATION REFUND	Check # 104		01/05/2016	01/14/2016	01/14/2016		01/14/2016	(25.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE 1.15.16	Payroll Funds Transfer	EFT # 4		01/21/2016	01/21/2016	01/21/2016		01/21/2016	(6,010.99)
12648 - MUTIARA RATU	1/20/15	PPE 1.15.16 IMMUNIZATION REFUND	Check # 356		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(25.00)
454849 - TRAN LE	1/20/16	IMMUNIZATION REFUND	Check # 382		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(15.00)
<b>Account 1010 - County Cash (Frost) Totals</b>								Invoice Transactions 6		<b>(\$14,721.70)</b>
<b>Fund 165 - DSHS Immunization Grant Totals</b>								Invoice Transactions 6		<b>(\$14,721.70)</b>
<b>Fund 173 - DSHS Emergency Preparedness</b>										
<b>Account 1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PR Fund Trans	Payroll Fund Transfer	EFT # 2		01/07/2016	01/07/2016	01/07/2016		01/07/2016	(2,358.69)
		PPE 1-1-16								

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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
790 - TEXAS ASSOC OF COUNTIES	12-31-15	4th Qtr 2015	Check # 93813		01/15/2016	01/15/2016	12/31/2015		01/11/2016	(17.80)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE 1.15.16	Unemployment Payroll Funds Transfer	EFT # 4		01/21/2016	01/21/2016	01/21/2016		01/21/2016	(2,518.47)
5905 - AT&T MOBILITY	999229599 12/15	999229599 12/15 12/5/15-1/4/16	Check # 300		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(37.99)
5905 - AT&T MOBILITY	823966294 12/15	823966294 12/15	Check # 300		01/20/2016	01/28/2016	01/28/2016		01/28/2016	(138.32)
Account <b>1010 - County Cash (Frost)</b> Totals								Invoice Transactions 5		<u>(\$5,071.27)</u>
Fund <b>173 - DSHS Emergency Preparedness</b> Totals								Invoice Transactions 5		<u>(\$5,071.27)</u>
Grand Totals								Invoice Transactions 595		<u><u>(\$64,523,548.97)</u></u>