

Accounts Payable by G/L Distribution Report

Payment Date Range 02/01/16 - 02/29/16

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)										
12628 - ADORAMA	18056025	CMCRDR;SANDISK	Check # 406		12/16/2015	02/04/2016	02/04/2016		02/04/2016	(2,440.43)
12652 - ANGEL ORTEGA	1/28/16	REIMB PRE- EMPLOYMENT FINGER	Check # 495		01/28/2016	02/24/2016	02/04/2016		02/04/2016	(10.00)
12651 - ANNE M. GEHRING, MA,LPC,NCC	001	COUNSELING SESSIONS JUVENILE	Check # 468		01/28/2016	02/24/2016	02/04/2016		02/04/2016	(680.00)
4259 - ATANACIO CAMPOS	CR2015363;F;JR	LEANN YBARRA	Check # 409		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(375.00)
4259 - ATANACIO CAMPOS	CR2015362;F;JR	LEANN YBARRA	Check # 409		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(375.00)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	105305939	NVT 16-CHANNEL PASSIVE HUB/REG	Check # 469		01/28/2016	02/24/2016	02/04/2016		02/04/2016	(809.95)
10556 - CENTRAL TEXAS AUTOPSY PLLC	10817	LOUIS SUAREZ	Check # 473		01/28/2016	02/24/2016	02/04/2016		02/04/2016	(2,100.00)
9884 - CESAR A. GARCIA	JAN 2016	JANUARY 2016 PROFESSIONAL	Check # 474		01/28/2016	02/24/2016	02/04/2016		02/04/2016	(4,166.67)
9900 - CHRISTUS SANTA ROSA HOSPITAL- NEW BRAUNFELS	2/4/16	MEDICAL JAIL	Check # 411		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(5,197.01)
21 - CITY PUBLIC SERVICE	0443-693 1/16	300-0443-693 UTILITIES 2350 BULVERDE RD	Check # 475		01/28/2016	02/24/2016	02/04/2016		02/04/2016	(259.80)
21 - CITY PUBLIC SERVICE	2961-037 1/16	330-2961-037 UTILITIES 30450	Check # 412		01/28/2016	02/04/2016	02/04/2016		02/04/2016	(579.09)
12656 - CLERK OF THE CIRCUIT COURT	89CF1588	CERTIFIED COPIES	Check # 460		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(18.00)
3648 - COMAL COUNTY HEALTH INSURANCE	1/25/16	FEB 2016 STD	Check # 496		01/28/2016	02/24/2016	02/04/2016		02/04/2016	(7,049.12)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	2/1/16	VEHICLE TAGS	Check # 413		01/28/2016	02/04/2016	02/04/2016		02/04/2016	(15.00)
12141 - CORBY WINDHAM	CR14313;F;GS	MELVIN ZUNIGA	Check # 414		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(600.00)
453007 - DARREN LYNN RALEY	1/28/16	REIMB MILEAGE IN COUNTY	Check # 497		01/28/2016	02/24/2016	02/04/2016		02/04/2016	(175.18)
12042 - DENISE DENICOLO LPC	1/13/16	INTERSHIP SUPERVISION	Check # 479		01/28/2016	02/24/2016	02/04/2016		02/04/2016	(250.00)
454783 - DIANA ALANIZ	1/27/16	REIMB MILEAGE	Check # 498		01/28/2016	02/24/2016	02/04/2016		02/04/2016	(63.50)
27 - DOEPPENSCHMIDT FUNERAL HOME	PAHAJCC	HALEY JANE PAPE	Check # 480		01/28/2016	02/24/2016	02/04/2016		02/04/2016	(155.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	CABELCC	BETTY L CANTRELL	Check # 480		01/28/2016	02/24/2016	02/04/2016		02/04/2016	(155.00)

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1105 - DOROTHY N OVERMAN MD	JAN 2016	JAN 2016 SERVICES	Check # 500		01/28/2016	02/24/2016	02/04/2016		02/04/2016	(1,000.00)
12264 - ELIZABETH BENTZEN	01	TUTORING JUVENILE	Check # 481		01/28/2016	02/24/2016	02/04/2016		02/04/2016	(377.10)
10731 - ERIC SHAY ROSEN	2015CR1822;M	AUBREY ROGERS	Check # 415		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(50.00)
10731 - ERIC SHAY ROSEN	2015CR1827;M	AUBREY ROGERS	Check # 415		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(300.00)
12439 - ESTELLA OLIVAS	DEC 2015	JUV ART CLASSES/ EXTERNAL	Check # 482		01/28/2016	02/24/2016	02/04/2016		02/04/2016	(91.00)
9815 - FBI - LEEDA	7615-16	SHERIFF HOLDER MEMBERSHIP DUES	Check # 501		01/28/2016	02/24/2016	02/04/2016		02/04/2016	(50.00)
5609 - FBI ACADEMY ASSOCIATES	2016 DUES	FBINAA MEMBERSHIP DUES	Check # 502		01/28/2016	02/24/2016	02/04/2016		02/04/2016	(525.00)
452144 - GCAT	1/26/16	GCAT MEMBERSHIP DUES	Check # 503		01/28/2016	02/24/2016	02/04/2016		02/04/2016	(200.00)
6823 - GINA M JONES	C20151966;F;JR	BRYAN HANKE	Check # 461		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(350.00)
6823 - GINA M JONES	C20151971;F;JR	DANIEL RICHARDSON	Check # 461		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(263.00)
6823 - GINA M JONES	2014CR1468;M	COREY DODSON	Check # 461		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(300.00)
6823 - GINA M JONES	2015CR0640;M	DOMONIQUE RODRIGUEZ	Check # 461		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(250.00)
8070 - GUADALUPE BASIN COALITION	2016 COMAL DUES	2016 GUADALUPE BASIN COALITION DUES	Check # 484		01/28/2016	02/24/2016	02/04/2016		02/04/2016	(1,500.00)
2943 - GUADALUPE COUNTY SHERIFF'S DEPARTMENT	DEC 2015	DECEMBER 2015 HOUSING OF	Check # 485		01/28/2016	02/24/2016	02/04/2016		02/04/2016	(2,150.00)
285 - JANE WARMKE JC POLLOCK COMPANY INC	7620	Pressure Seal Check Stock - Blank. Blue stock.	Check # 489		01/28/2016	02/24/2016	02/04/2016		02/04/2016	(157.25)
12442 - JENNIFER G. GONZALES	2015CR1676;M	JOSE PANTOJA	Check # 418		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(300.00)
12442 - JENNIFER G. GONZALES	2015CR0299;M	MYRA GONZALEZ	Check # 418		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(250.00)
12464 - JENNIFER M. DILLINGHAM	2015CR0616;M	DOMINIC MOLINA	Check # 420		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(250.00)
9844 - JEROME B. WHITE	2015CR1008;M	CODY HOLDER	Check # 421		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(350.00)
9844 - JEROME B. WHITE	2013CR0419;M	STEVEN ROBERTSON	Check # 421		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(100.00)
454822 - JERRI HETTINGER	1/31/16	REIMB MILEAGE IN COUNTY	Check # 462		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(49.41)
4037 - JOHN F. ESMAN	2014CR0782;M	CORY NEEL	Check # 422		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(150.00)

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4037 - JOHN F. ESMAN	2014CR1115;M	MADISON GREEN	Check # 422		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(50.00)
230 - KIMBEL L. BROWN	2014CR1144;M	CLAUDICIA VASQUEZ	Check # 423		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(250.00)
12619 - KROLL CYBER SECURITY INC	20100069	FORENSIC ANALYSIS	Check # 491		01/28/2016	02/24/2016	02/04/2016		02/04/2016	(26,655.47)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2011CR0356;M	CHRISTOPHER BULLARD	Check # 426		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(250.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2010CR1234;M	THOMAS SPENCER	Check # 426		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(150.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2015CR0632;M	THOMAS SPENCER	Check # 426		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(150.00)
12003 - LAW OFFICE OF HORTICK & COLLINS	C160001X;F;DW	APRIL CASTILLEJA	Check # 427		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(300.00)
11780 - LEON TRANSLATIONS INC	16210	SPAINSH INTERPRETATION	Check # 492		01/28/2016	02/24/2016	02/04/2016		02/04/2016	(300.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	1530	COMPETENCY INTERVIEW;REPORT	Check # 493		01/28/2016	02/24/2016	02/04/2016		02/04/2016	(1,100.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	1670	COMPETENCY INTERVIEW;REPORT	Check # 493		01/28/2016	02/24/2016	02/04/2016		02/04/2016	(1,662.50)
10817 - MAXOR CORRECTIONAL PHARMACY SERVICES	NOV 2015	NOV 2015 PHARMACY SALES	Check # 494		01/28/2016	02/24/2016	02/04/2016		02/04/2016	(10,312.41)
10817 - MAXOR CORRECTIONAL PHARMACY SERVICES	DEC 2015	DEC 2015 PHARMACY SALES	Check # 494		01/28/2016	02/24/2016	02/04/2016		02/04/2016	(6,223.12)
218 - NATIONAL SHERIFFS' ASSOCIATION	052867	SHERIFF JAMES HOLDER MEMB# 052867	Check # 464		01/28/2016	02/04/2016	02/04/2016		02/04/2016	(170.00)
12149 - NEOPOST USA INC	79000440800952 96	POSTAGE	Check # 434		01/28/2016	02/04/2016	02/04/2016		02/04/2016	(4,350.91)
12149 - NEOPOST USA INC	14764581	INK TANK	Check # 434		01/28/2016	02/04/2016	02/04/2016		02/04/2016	(197.00)
4587 - NEW BRAUNFELS CARDIOLOGY	2/4/16	MEDICAL JAIL	Check # 435		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(171.08)
6589 - NEW BRAUNFELS EMERGENCY	2/4/16	MEDICAL JAIL	Check # 436		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(659.46)
795 - PAYROLL CLEARING ACCOUNT (PCA)	Trans PPE 1/29	Payroll funds transfer PPE EFT # 17 1/29/16			02/04/2016	02/04/2016	02/04/2016		02/04/2016	(1,554,508.46)
315 - RADIOLOGY ASSOCIATES	2/4/16	MEDICAL JAIL	Check # 441		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(82.33)
8354 - RAUL PERALES	2013CR1178;M	KELLIE STEINBECH	Check # 442		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(250.00)
8354 - RAUL PERALES	2015CR0954;M	ROBERTO LONDA	Check # 442		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(300.00)
12615 - RAVIN MCCALLUM	1/28/16	REIMB PRE- EMPLOYMENT	Check # 465		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(10.21)

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131 - REAGAN BURRUS PLLC	2015CR0866;M	KESHAISE LEDESMA	Check # 443		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(250.00)
131 - REAGAN BURRUS PLLC	2011CR1243;M	PHUONG NGUYEN	Check # 443		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(300.00)
12019 - REBECCA CAROLINE MOORE	2015CR0400;M	TERRENT MCDONALD	Check # 444		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(150.00)
12019 - REBECCA CAROLINE MOORE	2015CR0404;M	TERRENT MCDONALD	Check # 444		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(150.00)
12019 - REBECCA CAROLINE MOORE	2015CR0978;M	AMBER COMER	Check # 444		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(250.00)
11669 - SCHOON LAW FIRM PC	C160030X;F;DW	AARON CASH	Check # 446		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(200.00)
11057 - SPECTRASITE COMMUNICATIONS LLC	2080992	FISHER/GUADALUPE TOWER LEASE	Check # 449		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(2,031.13)
71 - STATE COMPTROLLER	1-74-6001775-3	SEXUAL ASSUALT/SUBSTANCE	Check # 450		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(110.00)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0001544- LE	CLAIM LE20158761-1 K.WICKLUND	Check # 453		01/28/2016	02/04/2016	02/04/2016		02/04/2016	(731.00)
1243 - TEXAS DEPT OF PUBLIC SAFETY	CRS2015120777 39	BACKGROUND CHECK	Check # 457		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(10.00)
12579 - TRINITY SERVICES GROUP INC.	3009500023	FOOD COMMODITIES	Check # 458		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(5,100.38)
516 - TYLER TECHNOLOGIES INC	020-10918	NSF AMEX FEES OF OFFICE	Check # 466		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(298.00)
12642 - U.S. DISTRICT COURT	SA03CR578XR2	SA03CR578XR2 CERT COPIE	Check # 467		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(38.00)
129 - WADE ARLEDGE	2015CR1277;M	AARON LEDESMA	Check # 459		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(300.00)
12072 - FROST SAFEKEEPING	INVEST 2.5.16	364195BH9 Galveston Cnty Tex Purchase	EFT # 19		02/05/2016	02/05/2016	02/05/2016		02/05/2016	(547,736.56)
11609 - TEXAS FLEET FUEL LTD	NP46506296	Fleet Stmt 02.01.16	EFT # 24		02/05/2016	02/08/2016	02/05/2016		02/05/2016	(713.07)
11549 - ACCESSDATA GROUP LLC	00159316	9901149 FTK Standalone Perpetual License 1 Yr	Check # 505		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(1,119.00)
7608 - ACM BODY & FRAME INC	18422	UNIT 1308, REPAIR/REPAINT 2013	Check # 506		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(3,350.88)
7608 - ACM BODY & FRAME INC	18524	REPAIRS, VEHICLE, LIGHT-DUTY UNIT 1518	Check # 506		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(2,941.80)
1282 - ALTEX COMPUTER & ELECTRONICS	250652	CAT63 CABLE	Check # 507		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(3,533.40)
5700 - ANTHONY B CANTRELL	NA15187;F;JR	ISAAC AGUIRRE	Check # 512		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(60.00)
5700 - ANTHONY B CANTRELL	CR2015358;F;BB	BRANDON EDWARDS	Check # 512		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(100.00)

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4259 - ATANACIO CAMPOS	CR20151114;F;22	ISIDRO VARGAS	Check # 513		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(1,215.00)
12558 - BARCELONA WEST INC	209119/1	#NS001209119001 TSI #21 TWINE CUSTOM	Check # 517		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(13,989.00)
673 - BETTY LOU SCHROEDER PH.D.	2015-1047-PB	PROFESSIONAL SERVICES	Check # 518		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(100.00)
673 - BETTY LOU SCHROEDER PH.D.	2015-1049-JMB	PROFESSIONAL SERVICES	Check # 518		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(100.00)
673 - BETTY LOU SCHROEDER PH.D.	2015-1061-FDR	PROFESSIONAL SERVICES	Check # 518		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(100.00)
540 - BOB BARKER COMPANY	UT1000370470	41400 TOWEL WHITE SUPER 20x40 5.5LB	Check # 521		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(211.90)
540 - BOB BARKER COMPANY	UT1000370570	646-YW ID BAND CLINCHER YELLOW	Check # 521		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(136.00)
540 - BOB BARKER COMPANY	UT1000368711	JAIL SUPPLIES	Check # 521		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(3,106.66)
7137 - C. WAYNE HUFF	CR08561;F;207	JESSE RAY JOHNSON	Check # 522		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(700.00)
6221 - CDW GOVERNMENT INC.	BNJ2695	COMPUTER, PRINTER	Check # 524		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(1,592.28)
6221 - CDW GOVERNMENT INC.	BGM3576	#1178199, CP24BLY, PANDUIT 24-PORT	Check # 524		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(36.45)
10556 - CENTRAL TEXAS AUTOPSY PLLC	10819	PAMELA DENISE JACKSON	Check # 525		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(2,100.00)
12664 - COMAL COUNTY DISTRICT CLERK REG. ACCT.	2/6/16	C2016-0148 REG FEE	Check # 632		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(100.00)
4727 - COMAL MEDICAL CLINIC PA	DEC 2015	DEC 2015 PHYSICIAN SERVICES	Check # 527		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(3,333.33)
6921 - CORRECTIONAL MOBILE MEDICAL SERVICES	4180	PROFESSIONAL SERVICES X-RAYS	Check # 528		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(330.00)
12636 - CREEK VIEW VET - CLIENT ID 18805	219236	K9 CARE & SERVICES	Check # 529		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(112.29)
4554 - CTAT REGION 7	CTAT REGION 7	COMAL CTAT REGION 7 MEMBERSHIP DUES	Check # 633		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(20.00)
12665 - DANIEL H. MILLS	1/20/16	JAN 19, 2016 SENIOR JUDGE	Check # 531		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(77.06)
2514 - DAVID L. NIGH	CR2010- 410;F;DW	JAMIE HAMMOCK	Check # 634		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(600.98)
7703 - DRAWING BOARD	8968861	ML-74 Rolled Mailing Label Blue/red 3 x 4 size	Check # 533		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(160.55)
1337 - EARL'S TOWING LLC	4897	TOWING UNIT 1205	Check # 534		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(125.00)
249 - EBERHARD LUMBER CO.	00549497	SUPPLIES	Check # 535		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(22.46)

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249 - EBERHARD LUMBER CO.	00549560	SUPPLIES	Check # 535		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(11.38)
454788 - EMILY RANFT	02/04/16	REIMB MILEAGE 11/2015-12/2015	Check # 537		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(99.82)
7124 - ENTECH SALES AND SERVICE INC.	SRVCE00202463	REPAIRS	Check # 538		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(1,598.14)
7124 - ENTECH SALES AND SERVICE INC.	SRVCE00202476	Replace DVR5 with one that was repaired	Check # 538		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(370.00)
8097 - ER INNOVATIONS INC	43913	SERVICE;CHARGER, 1.5 AMP TRICKLE	Check # 539		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(450.00)
2534 - FRANK B. SUHR	2012PCA0032	2012PCA0032 KENNETH L SMITH	Check # 544		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(1,552.34)
6475 - GERALD C. MOTON	CR213096;F;JR	DAVID THAKER JR.	Check # 548		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(3,723.75)
7914 - GLENN A. PAYNE	CR2014039;F;GS	ELIZABETH HERNANDEZ-MAGANA	Check # 550		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(650.00)
2683 - GLOBAL EQUIPMENT CO INC	108784132	WG694655FGY Freestanding Office	Check # 551		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(103.95)
2683 - GLOBAL EQUIPMENT CO INC	108785291	WG240226FGY Freestanding Office	Check # 551		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(1,494.50)
2683 - GLOBAL EQUIPMENT CO INC	108784941	WG240224FGY Freestanding Office	Check # 551		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(872.70)
1613 - GRAINGER	9921168473	INCANDESCENT LIGHT BULB T10 ,MISC	Check # 553		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(137.83)
1613 - GRAINGER	9922947404	LED FLOODLIGHT 18W CRI 72 1351L 4000K	Check # 553		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(401.76)
507 - GUADALUPE VALLEY TELEPHONE	2266 2/16	830-438-2266 JP#2 FEB 2016 SERVICES	Check # 554		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(212.25)
507 - GUADALUPE VALLEY TELEPHONE	5820 2/16	830-964-5820 TAX OFFICE FEB 2016	Check # 554		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(287.22)
507 - GUADALUPE VALLEY TELEPHONE	3886 2/16	830-907-3886 FEB 2016 SERVICES	Check # 554		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(955.99)
507 - GUADALUPE VALLEY TELEPHONE	2281 2/16	830-964-2281 FEB 2016 SERVICES	Check # 554		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(127.43)
507 - GUADALUPE VALLEY TELEPHONE	3781 2/16	830-964-3781 SO- SUB STATION FEB 2016	Check # 554		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(46.37)
507 - GUADALUPE VALLEY TELEPHONE	6103 2/16	830-964-6103 CO CLERK FEB 2016 SERVICES	Check # 554		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(15.86)
507 - GUADALUPE VALLEY TELEPHONE	3117 2/16	830-438-3117 CONST #3 (IT) FEB 2016 SERVICES	Check # 554		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(28.13)
507 - GUADALUPE VALLEY TELEPHONE	4998 2/16	830-885-4998 TAX OFFICE FEB 2016	Check # 554		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(40.15)
507 - GUADALUPE VALLEY TELEPHONE	2284 2/16	830-438-2284 JP#2 CREDIT CARD FEB 2016	Check # 554		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(182.29)

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507 - GUADALUPE VALLEY TELEPHONE	4307 2/16	830-885-4307 SO FEB 2016 SERVICES	Check # 554		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(219.65)
426 - GULF COAST PAPER COMPANY INC	1080239	FEMININE HYGENE SUPPLIES	Check # 555		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(172.00)
426 - GULF COAST PAPER COMPANY INC	1076254	TISSUE, TOILET	Check # 555		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(2,789.90)
426 - GULF COAST PAPER COMPANY INC	1080251	SUPPLIES, JANITORIAL	Check # 555		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(1,771.10)
37 - HART INTERCIVIC	063458	17-BALLOT-14 OFFICIAL BALLOT STOCK 8.5 X 14	Check # 556		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(442.00)
3088 - HIGH SIERRA TOILET CO INC	141625	MYSTIC SHORES BOAT RAMP	Check # 558		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(75.00)
3088 - HIGH SIERRA TOILET CO INC	142285	RECYCLING CENTER	Check # 558		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(75.00)
451035 - HILL COUNTRY CUSTOMS TOWING	8189	TOWING UNIT # 1401	Check # 559		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(125.00)
1032 - HILL COUNTRY CUSTOMS, INC	RO12470	REPAIRS, VEHICLE, LIGHT-DUTY	Check # 560		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(733.70)
1032 - HILL COUNTRY CUSTOMS, INC	RO 12608	152186 - UNIT 1207	Check # 560		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(795.35)
1032 - HILL COUNTRY CUSTOMS, INC	RO 12639	REPAIRS, VEHICLE, LIGHT-DUTY UNIT 1309	Check # 560		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(876.70)
5238 - INFORMATION MANAGEMENT SOLUTIONS LLC	20798	Printing of 77000 Voter Cards	Check # 562		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(5,033.67)
285 - JANE WARMKE JC POLLOCK COMPANY INC	7462	LASER CHECKS REGISTRY COURT @	Check # 566		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(89.21)
285 - JANE WARMKE JC POLLOCK COMPANY INC	7537	C/P 9 1/2 X 3 2/3 COMPT PAPER 9.5X3-2/3, 3-UP	Check # 566		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(78.13)
9418 - JEFFREY S. MITCHEL	CR2015033;F;JR	JEREMIAH FARRELL	Check # 567		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(525.00)
9418 - JEFFREY S. MITCHEL	CR2014386;F;JR	CELIA JAMES	Check # 567		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(525.00)
4037 - JOHN F. ESMAN	3805;J	JUVENILE M.G.	Check # 568		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(200.00)
4179 - JOSEPH E. GARCIA III	CR2015490;F;JR	JULIO CESAR MEJIA	Check # 569		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(750.00)
12573 - KEITH BOWERS	02/02/2016	CONSTRUCTIOon	Check # 638		02/09/2016	02/11/2016	02/11/2016		02/11/2016	(5,000.00)
3355 - KERR COUNTY CLERK	2015MHA0156	2015MHA0156 MHT15-516	Check # 570		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(694.00)
3355 - KERR COUNTY CLERK	2015MHA0156*	2015MHA0156 MP15-61	Check # 570		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(556.50)
3355 - KERR COUNTY CLERK	2015MHA0158	2015MHA0158 C-1-MH-15-002415	Check # 570		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(424.00)

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6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR2015268;F;D W	SOREN M HELSTROM	Check # 573		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(403.95)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR2016047;F;D W	SOREN M HELSTROM	Check # 573		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(403.95)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR2015098;F;D W	SOREN M HELSTROM	Check # 573		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(403.94)
9350 - LEADSONLINE LLC	234593	POWERPLUS INVESTIGATION SYSTEM	Check # 574		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(7,988.00)
11780 - LEON TRANSLATIONS INC	16190	SPANISH INTERRETATION	Check # 575		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(300.00)
11780 - LEON TRANSLATIONS INC	16195	SPANISH INTERPRETATION	Check # 575		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(375.00)
12188 - M & S ENGINEERING LLC	2/4/16	PLAT REVIEW	Check # 577		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(370.00)
451214 - MARIA J SMITH LVN	1/29/16	REIMB MILEAGE/MEALS TRAINING	Check # 578		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(50.57)
10179 - MARK'S PLUMBING PARTS	INV001478217	152265, Vacuum Parts, 020	Check # 579		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(41.88)
539 - MOORE MEDICAL LLC	98889359 1	65559 VANISH POINT TB 1cc SYRINGE 12G x 1/2	Check # 584		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(127.96)
942 - NEW BRAUNFELS FEED & SUPPLY	101125	THERMOMETER	Check # 585		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(6.79)
54 - NEW BRAUNFELS UTILITIES	64501--00 01/16	195 DAVID JONAS JP#1 GATE 12/21/15-1/21/16	Check # 586		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(30.60)
54 - NEW BRAUNFELS UTILITIES	64500-00 01/16	325 RESOURCE DR EXT SERV GATE 12/21/15-	Check # 586		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(30.24)
54 - NEW BRAUNFELS UTILITIES	64165-00 01/16	325 RESOURCE DR EXT SERV	Check # 586		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(264.93)
54 - NEW BRAUNFELS UTILITIES	65258-00 01/16	325 RESOURCE DR EXT SERV SIGN 12/21/15-	Check # 586		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(30.38)
54 - NEW BRAUNFELS UTILITIES	81739-00 01/16	281 RESOURCE DR 12/22/15-1/22/16	Check # 586		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(39.30)
54 - NEW BRAUNFELS UTILITIES	75645-00 01/16	402 RESOURCE DR EXT SERV BARN 12/21/15-	Check # 586		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(224.06)
54 - NEW BRAUNFELS UTILITIES	50766-50 01/16	4931 W STATE HWY 46 RECYCLING 12/21/15-	Check # 586		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(207.74)
54 - NEW BRAUNFELS UTILITIES	50886-52 01/16	315 ROCK HILL TRL BARN EXT SERV	Check # 586		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(108.54)
54 - NEW BRAUNFELS UTILITIES	35534-52 01/16	315 ROCK HILL TRL TAX OFFICE 12/22/15-	Check # 586		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(41.49)
54 - NEW BRAUNFELS UTILITIES	64154-00 01/16	145 DAVID JONAS DR JP#1 12/21/15-01/21/16	Check # 586		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(344.56)
54 - NEW BRAUNFELS UTILITIES	73040-00 01/16	185 DAVID JONAS DR JP#1 PARKING LOT	Check # 586		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(298.77)

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54 - NEW BRAUNFELS UTILITIES	83827-00 1/16	4864 RIVER RS SO	Check # 586		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(20.00)
11958 - OASIS ACRES EATC	02/05/16	IMPOUND LOT 12/21/15- OASIS ACRES THERAPY CENTER	Check # 588		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(850.00)
11958 - OASIS ACRES EATC	02/06/16	OASIS ACRES THERAPY CENTER	Check # 588		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(850.00)
1680 - OFFICE DEPOT	DEC 2015	OFFICE SUPPLIES	Check # 589		02/08/2016	02/11/2016	02/11/2016		02/11/2016	(6,303.09)
1680 - OFFICE DEPOT	813036044001	OFFICE SUPPLIES	Check # 589		02/08/2016	02/11/2016	02/11/2016		02/11/2016	(19.95)
1680 - OFFICE DEPOT	816036335001	OFFICE SUPPLIES	Check # 589		02/08/2016	02/11/2016	02/11/2016		02/11/2016	(157.12)
1680 - OFFICE DEPOT	81712568002	OFFICE SUPPLIES	Check # 589		02/08/2016	02/11/2016	02/11/2016		02/11/2016	(10.79)
1680 - OFFICE DEPOT	817120631001	OFFICE SUPPLIES	Check # 589		02/08/2016	02/11/2016	02/11/2016		02/11/2016	(15.99)
1680 - OFFICE DEPOT	817120568001	OFFICE SUPPLIES	Check # 589		02/08/2016	02/11/2016	02/11/2016		02/11/2016	(34.25)
57 - PEDERNALES ELECTRIC CO.	36761 01/16	125 MABLE JONES DR- BILLBOARD 12/21/15-	Check # 593		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(55.72)
57 - PEDERNALES ELECTRIC CO.	157257 01/16	125 MABLE JONES RD 12/21/15-01/21/16	Check # 593		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(51.21)
57 - PEDERNALES ELECTRIC CO.	177466 01/16	RIVER RD & SATTTLER RD 12/21/15-01/21/16	Check # 593		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(37.50)
57 - PEDERNALES ELECTRIC CO.	283090 01/16	RIVER RD-SP REPEATER 12/19/15-01/21/16	Check # 593		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(48.45)
57 - PEDERNALES ELECTRIC CO.	315640 01/16	NORTH CRANES MILL RD 12/21/15-01/21/16	Check # 593		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(37.50)
57 - PEDERNALES ELECTRIC CO.	357294 01/16	OAK DR & PLATEAU RIDGE 12/21/15-	Check # 593		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(443.01)
57 - PEDERNALES ELECTRIC CO.	387279 01/16	IRRIGATION/CONCESSIO N STAND 12/21/15-	Check # 593		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(58.89)
57 - PEDERNALES ELECTRIC CO.	301507 01/16	RIVER RD COMMAND STATION 12/26/15-	Check # 593		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(48.46)
57 - PEDERNALES ELECTRIC CO.	395937 1/16	3400 FM 484 12/31/15- 1/31/16	Check # 593		02/08/2016	02/11/2016	02/11/2016		02/11/2016	(46.61)
57 - PEDERNALES ELECTRIC CO.	409198 1/16	4970 RIVER ROAD- SIGNAL LIGHT 1/3/16-	Check # 593		02/08/2016	02/11/2016	02/11/2016		02/11/2016	(37.75)
57 - PEDERNALES ELECTRIC CO.	409200 1/16	6780 RIVER ROAD- CAMPER 1/3/16-2/2/16	Check # 593		02/08/2016	02/11/2016	02/11/2016		02/11/2016	(37.58)
3876 - S & L LIFTMASTERS INC.	130021984	LABOR AND MATERIALS NEEDED TO REPAIR	Check # 602		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(437.46)
11166 - SAFESITE INC	SS-93760	#RSB-KR KRAFT FILE BOXES	Check # 603		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(400.00)

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11166 - SAFESITE INC	SS-93530	DOC STORAGE FOR CCSO	Check # 603		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(569.00)
11669 - SCHOON LAW FIRM PC	CR2014152;F;JR	JOEL ORTIZ	Check # 604		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(2,146.00)
1442 - SIRCHIE FINGERPRINT LABORATORIES	0234848	SHORT PLASTIC PHOTO EVIDENCE NUMBERS (1- 1889 SKYLINE DR # A	Check # 607		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(57.52)
10014 - SJWTX INC	17458 1/16	12/14/15-1/15/16	Check # 608		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(42.67)
10014 - SJWTX INC	5302 1/16	101 JUMBO EVANS PARK 12/15/15-1/15/16	Check # 608		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(341.65)
10014 - SJWTX INC	33050 1/16	JP PCT # 4 SAT 12/14/15-01/15/16	Check # 608		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(53.85)
10014 - SJWTX INC	5516 1/16	125 MARBEL JONES #B 12/14/15-1/15/16	Check # 608		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(338.61)
10014 - SJWTX INC	5515 1/16	125 MABEL JONES # A 12/14/15-01/15/16	Check # 608		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(398.28)
5632 - SOLARWINDS INC	IN256496	SOFTWARE, LICENSE	Check # 609		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(11,990.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	000313519	SUPPLIES, GENERAL ;CE 410A for HP LaserJet Pro	Check # 610		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(449.68)
11547 - SOYARS LAW OFFICES PC	CR2013158;F;D W	JOHN BASS	Check # 611		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(5,475.00)
11547 - SOYARS LAW OFFICES PC	CR2015246;F;JR	CARLA HUTCHINGS	Check # 611		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(500.00)
5933 - SPARKLETTS DRINKING WATER	3559048 011616	JAN 2015 SERVICES	Check # 612		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(67.37)
11057 - SPECTRASITE COMMUNICATIONS LLC	2127112	FISCHER/GUADALUPE TOWER LEASE	Check # 613		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(2,031.13)
8270 - TEJAS DENTAL CARE P.A.	23	Provide dental service to inmates at CCSO FEB	Check # 616		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(1,700.00)
2123 - TEXAS ANIMAL CONTROL	TACA COURSE 201	TACA COURSE 201 KIMBERLEY GLOVER	Check # 617		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(150.00)
136 - TEXAS ASSOC OF COUNTIES	33622	ANNUAL COUNTY MEMBERSHIP DUES	Check # 618		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(2,440.00)
4650 - TEXAS COMMISSION ON	2/2/16	APPLICATION FEE TCFP KORY K.	Check # 636		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(85.00)
453472 - TEXAS FEDERATION OF	02/03/16	TFACS 2016 CONFERENCE TOM SPRY	Check # 637		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(169.00)
453444 - TEXAS UNITED FOR ANIMALS	REG. Z BRAUN	REGISTER ZACKARY BRAUN 3/23/16-3/25/16	Check # 622		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(225.00)
9194 - THE HOME DEPOT SUPPLY	DEC 2015	DECEMBER 2015 SALES TAX REBATE	Check # 623		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(44,158.45)
9194 - THE HOME DEPOT SUPPLY	OCT 2015	OCTOBER 2015 SALES TAX REBATE	Check # 623		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(79,313.65)

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9194 - THE HOME DEPOT SUPPLY	NOV 2015	NOVEMBER 2015 SALES	Check # 623		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(63,556.67)
		TAX REBATE								
5517 - TIME WARNER CABLE	82601404601582	SERVICE FOR SHERIFF'S	Check # 624		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(216.64)
	33	OFFICE 3005 W. SAN								
7082 - TRI-COUNTY A/C & HEATING LLC	S-4903	Z-E-GG-HVAC	Check # 625		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(5,882.00)
		EQUIPMENT								
7082 - TRI-COUNTY A/C & HEATING LLC	S-4841	REPAIRS, HVAC JAIL	Check # 625		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(2,739.84)
		UNIT								
12579 - TRINITY SERVICES GROUP INC.	3009500024	FOOD COMMODITIES	Check # 626		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(5,029.51)
11609 - TEXAS FLEET FUEL LTD	NP46637096	Texas Fleet Stmt	EFT # 25		02/12/2016	02/15/2016	02/12/2016		02/12/2016	(924.81)
		02.08.16								
5858 - JP MORGAN CHASE BANK	87900027377	5567087900027377	Check # 639		02/16/2016	02/16/2016	02/16/2016		02/16/2016	(23,076.63)
	1/16									
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE 02.12.16	Payroll Funds Transfer	EFT # 27		02/18/2016	02/18/2016	02/18/2016		02/18/2016	(1,142,820.83)
		PPE 02.12.16								
12072 - FROST SAFEKEEPING	INVEST 02.23.16	574204WB58 MARYLAND	EFT # 32		02/23/2016	02/23/2016	02/23/2016		02/23/2016	(260,142.50)
		ST DEPT TRANSN								
12072 - FROST SAFEKEEPING	INVEST 02.24.16	49151E4K6 KENTUCKY	EFT # 33		02/24/2016	02/24/2016	02/24/2016		02/24/2016	(535,462.22)
		ST PROP & BLDGS								
9998559 - A BAIL BONDS	02/11/16	STATE JAIL FEES	Check # 641		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(150.00)
12607 - ADECCO EMPLOYMENT SERVICES	67901909	KINSFATHER,RASHELLE	Check # 740		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(582.40)
4384 - AMERICAN CRITICAL ENERGY SYSTEMS INC	25181	BATTERY, UPS	Check # 643		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(255.00)
12670 - ANNE GEHRING, MA, LPC,NCC	002	COUNSELING JUVENILE	Check # 645		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(680.00)
2315 - ASSOCIATED SALES AND BAG COMPANY	N556236	LABELS	Check # 743		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(157.65)
2315 - ASSOCIATED SALES AND BAG COMPANY	N556235	BAGS, PLASTIC	Check # 743		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(635.80)
2315 - ASSOCIATED SALES AND BAG COMPANY	4E459722	BAGS, PLASTIC	Check # 743		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(3,881.89)
2986 - AT&T	8306257363	830-625-7363 2/9/16-	Check # 744		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(32.88)
	2/16	3/8/16								
2986 - AT&T	8306257321	830-625-7321 2/9/16-	Check # 744		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(32.88)
	2/16	3/8/16								
2986 - AT&T	8306252631	830-625-2631 2/9/16-	Check # 744		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(31.46)
	2/16	3/8/16								
12585 - AT&T	0138620308	12/16/15-1/15/16	Check # 745		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(670.65)
		SERVICE								
11225 - B & H PHOTO-VIDEO-PRO AUDIO	106680337	CARD, MEMORY	Check # 746		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(225.60)

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9689 - BAYTECH LABEL INC	86358	9424 I Voted with Flag LT1064	Check # 747		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(141.66)
4125 - BEST BUY BUSINESS ADVANTAGE ACCOUNT	2197014	COMPUTER, PRINTER	Check # 748		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(149.99)
453360 - BETTY BECKA	02/12/16	REIMB MILEAGE IN COUNTY	Check # 749		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(16.20)
673 - BETTY LOU SCHROEDER PH.D.	2016-1003-ER	FABIAN D RIOS	Check # 646		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(100.00)
673 - BETTY LOU SCHROEDER PH.D.	2016-1175-BK	Psychological Evaluation	Check # 750		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(100.00)
673 - BETTY LOU SCHROEDER PH.D.	2016-1251-KLH	Psychological Evaluation	Check # 750		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(100.00)
673 - BETTY LOU SCHROEDER PH.D.	2016-1150-JHL	PSYCHOLOGICAL EVALUATIONS	Check # 750		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(100.00)
673 - BETTY LOU SCHROEDER PH.D.	2016-1132-KV	PSYCHOLOGICAL EVALUATIONS	Check # 750		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(100.00)
11689 - BLUE TARP FINANCIAL INC	34779279	SUPPLIES, GENERAL	Check # 751		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(170.75)
453178 - BOBBIE KOEPP	02/08/16	REIMB MILEAGE	Check # 723		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(64.80)
12671 - BRENT ALLEN FLACK	02/08/16	TUTOR-JUVENILE	Check # 650		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(135.00)
12372 - CATERPILLAR INC	2015 PHASE I	COMAL COUNTY 2015 PHASE I	Check # 651		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(131,849.98)
30 - CENTER POINT ENERGY	3194396-2 1/16	3005 W SAN ANTONIO ST 1/5/16-2/2/16	Check # 755		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(1,197.01)
30 - CENTER POINT ENERGY	2852886-7 1-16	3005 W SAN ANTONIO ST1/5/16-2/2/16	Check # 755		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(703.07)
30 - CENTER POINT ENERGY	2852908-9 1/16	132 S WATER LN 1/5/16- 2/2/16	Check # 755		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(52.86)
30 - CENTER POINT ENERGY	9652772-6 1/16	100 MAIN PLAZA 1/12/16- 2/9/16	Check # 755		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(422.62)
30 - CENTER POINT ENERGY	2905506-8 1/16	171 E MILL ST 1/12/16- 2/9/16	Check # 755		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(116.99)
30 - CENTER POINT ENERGY	2905420-2 1/16	199 MAIN PLAZA 1/12/16- 2/9/16	Check # 755		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(118.77)
10556 - CENTRAL TEXAS AUTOPSY PLLC	10830	MATTHEW FARRELL	Check # 652		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	10850	MARIA VARA	Check # 756		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	10849	BRANDON STOVAUGH	Check # 756		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	10848	THOMAS GERRARD	Check # 756		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(2,100.00)

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454886 - CHRIS KOEPP	02/11/16	REIMB MEALS	Check # 724		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(78.12)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	2/22/16 TAGS	VEHICLE TAGS	Check # 846		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(157.50)
451682 - COMAL COUNTY VETERANS COUNCIL	03505825-1	INSURANCE FOR VETERANS VAN GRINDING	Check # 725		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(1,284.00)
182 - COMAL SUPPLY LLC	490765	WHEEL;SCREWS	Check # 760		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(24.29)
12603 - COMAL TRINITY GCD	122015*	GROUNDWATER CONSERVATION	Check # 655		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(6,204.58)
6921 - CORRECTIONAL MOBILE MEDICAL SERVICES	4208	8 Xray services for inmates at County Jail	Check # 761		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(440.00)
12478 - COURTYARD AUSTIN AIRPORT	92432970	HOTEL ACCOMODATIONS	Check # 726		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(737.98)
10830 - CTS CONSOLIDATED TELECOM	5926	REPAIRS	Check # 658		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(260.95)
4251 - CULLIGAN OF SEGUIN INC	201601181139	DRINKING WATER	Check # 659		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(34.35)
454885 - DEANNA KING	2/12/16	REIMB MILEAGE	Check # 727		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(64.80)
5389 - DEPARTMENT OF STATE HEALTH SERVICES	32496	129 REMOTE BIRTHS	Check # 660		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(236.07)
27 - DOEPPENSCHMIDT FUNERAL HOME	BALWILECC	WILLIAM BALLARD	Check # 764		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	FRANCISG	GORDON FRANCIS	Check # 764		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	GARSAMVCC	SAMUEL GARCIA	Check # 764		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	LESJENCC	JENNIFER LESLIE	Check # 764		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	VICRENDCC	RENEE VICK BERRY	Check # 764		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(475.00)
454185 - DOMINGO VALDEZ	2/11/16	REIMB MEALS	Check # 729		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(65.27)
12672 - DONNA LORENE LEMLEY	2/3/16	JUVENILE	Check # 661		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(10.21)
1337 - EARL'S TOWING LLC	4898	TOWING	Check # 766		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(473.20)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-14958-2	MODEL 102 DISCONNECT 25 P	Check # 662		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(29.62)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-14958-01	ELECTRICAL SUPPLIES	Check # 662		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(520.00)
10602 - FARBER SPECIALTY VEHICLE INC	1852-15460	SATELLITE INTERNET SERVICE DATES 10/1/15	Check # 663		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(2,148.00)

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8292 - GLASSHOPPERS AUTO GLASS	022360	DW 1506	Check # 767		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(199.00)
12604 - GONZALEZ COUNSELING PC	1015	COUNSELING JUVENILE	Check # 665		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(720.00)
11864 - GREG W. JOHNSON	D00060	SEPTIC SYSTEM DESIGN	Check # 667		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(1,500.00)
327 - GUADALUPE CO. JUVENILE	16-0014	JUVENILE SERVICES	Check # 668		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(6,300.00)
2943 - GUADALUPE COUNTY SHERIFF'S DEPARTMENT	JAN 2016	HOUSING OF PRISONERS JAN 2016	Check # 769		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(1,550.00)
181 - GUADALUPE GAS CO.	15861	PROPANE FOR RECYCLING	Check # 669		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(88.00)
507 - GUADALUPE VALLEY TELEPHONE	5521 2/16	830-620-5521 TAX OFFICE 2/11/16-3/10/16	Check # 770		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(24.95)
507 - GUADALUPE VALLEY TELEPHONE	3159 2/16	830-964-3159 HIDDEN VALLEY 2/11/16-3/10/16	Check # 770		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(39.06)
1136 - GULF COAST TRADES CENTER	201314856	RESIDENTIAL SERVICES	Check # 670		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(6,387.86)
7068 - HARRIS LOCAL GOVERNMENT SOLUTIONS INC	MN00006103	PACS COLLECTIONS	Check # 852		02/23/2016	02/25/2016	02/25/2016		02/25/2016	(7,512.17)
6534 - HAWKINS ASSOCIATES INC	1200142665	MORALES, JOSIE V	Check # 671		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(408.00)
6534 - HAWKINS ASSOCIATES INC	1200142556	MORALES, JOSIE V	Check # 671		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(306.00)
6534 - HAWKINS ASSOCIATES INC	1200142335	MORALES, JOSIE V	Check # 671		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(289.00)
6534 - HAWKINS ASSOCIATES INC	1200142981	MORALES, JOSIE V	Check # 671		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(340.00)
6534 - HAWKINS ASSOCIATES INC	1200142866	MORALES, JOSIE V	Check # 671		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(408.00)
6534 - HAWKINS ASSOCIATES INC	1200142744	MORALES, JOSIE V	Check # 671		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(340.00)
39 - HERALD ZEITUNG	12508131 JAN 16	LEGAL NOTICES	Check # 672		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(1,845.98)
39 - HERALD ZEITUNG	12508341 12/15	LEGAL NOTICES	Check # 672		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(65.95)
39 - HERALD ZEITUNG	12508341 1/16	LEGAL NOTICES	Check # 672		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(79.34)
345 - HERMES INSURANCE AGENCY	FRANKSNOTARY 1	NOTARY RENEWAL SHAWNA FRAKES	Check # 673		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(71.00)
45869 - HOLIDAY INN AUSTIN MIDTOWN	68165274	HOTEL ACCOMMODATIONS	Check # 730		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(640.96)
452490 - HOMERO BALDERAS	2/11/16	REIMB MEALS	Check # 731		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(188.10)

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11976 - INCLUSION SOLUTIONS LLC	9922	TOTEM POCKET DISPLAY (2 SIDED)	Check # 674		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(2,273.76)
5238 - INFORMATION MANAGEMENT SOLUTIONS LLC	7395	FOR VOTER'S CARDS	Check # 775		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(7,971.00)
5238 - INFORMATION MANAGEMENT SOLUTIONS LLC	7438	Postage for Corrected Voter Cards Mass Mail	Check # 775		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(11,653.99)
10995 - INMATE SERVICES CORP.	19424	INMATE TRANSPORTATION	Check # 676		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(350.00)
10995 - INMATE SERVICES CORP.	19476	INMATE TRANSPORTATION	Check # 676		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(1,038.00)
10995 - INMATE SERVICES CORP.	19325	INMATE TRANSPORTATION	Check # 676		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(872.00)
2048 - INSCO DISTRIBUTING INC.	8427158	WINDOW UNIT FOR CAPITOL WEST	Check # 677		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(528.36)
11344 - J AND P MANAGEMENT LLC	16-4331	SUPPLIES, DRUG SCREENING	Check # 776		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(26.67)
11344 - J AND P MANAGEMENT LLC	16-4305	SUPPLIES, DRUG SCREENING	Check # 776		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(26.67)
11344 - J AND P MANAGEMENT LLC	16-4323	SUPPLIES, DRUG SCREENING	Check # 776		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(26.67)
454734 - JEN CROWNOVER	2/18/16	REIMB MILEAGE;LODGING	Check # 848		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(468.84)
452395 - JENNIFER SAUNDERS	02/16/16	REIMB MILEAGE/MEALS	Check # 849		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(168.91)
454822 - JERRI HETTINGER	02/10/16	REIMB MILEAGE	Check # 732		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(60.48)
8611 - JUDGE RICARDO H. GARCIA	12/1/15	JUVENILE SERVICES	Check # 678		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(6,820.00)
2306 - KRISTIN BUTLER	1010001	JUVENILE SERVICES	Check # 679		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(150.00)
12619 - KROLL CYBER SECURITY INC	201000071	FORENSIC ANALYSIS	Check # 680		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(7,595.39)
454552 - KRYSTAL BATTEEN	2/8/16	REIMB HEALTH EDUCATION SUPPLIES	Check # 733		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(56.59)
454552 - KRYSTAL BATTEEN	02/08/16	REIMB MILEAGE CONFERENCE	Check # 733		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(160.27)
9938 - LAURA BURTON BATES	CR2012-248	CASE APPEAL	Check # 779		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(3,240.00)
860 - LEGAL DIRECTORIES	02/17/16	2016 TEXAS LEGAL DIRECTORY	Check # 780		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(91.47)
11780 - LEON TRANSLATIONS INC	14497	SPAINSH INTERPRETATION	Check # 684		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(122.00)
11780 - LEON TRANSLATIONS INC	15218	SPAINSH INTERPRETATION	Check # 684		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(240.00)

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11780 - LEON TRANSLATIONS INC	15225	SPAINSH	Check # 684		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(240.00)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0008196	INTERPRETATION MAINTENANCE	Check # 783		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(1,634.60)
12679 - LUDWIG & MARTIN LEATHER LLC	2447	AGREEMENT - Monthly LABOR	Check # 784		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(12.50)
11422 - LUX FUNERAL HOME	1/11/16 SEARCY	JACK DANIELS SEARCY	Check # 685		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(800.00)
11422 - LUX FUNERAL HOME	2016	JOSEPH P WOOLDRIDGE	Check # 785		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(600.00)
7053 - McCREARY VESELKA BRAGG	WOOLDRIDGE JAN 2016	JR. COLLECTION FEES JP#3	Check # 686		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(2,114.77)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	50900/50901	Non-Residential Services	Check # 788		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(56.90)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	50898*97*95*96 *9	Non-Residential Services	Check # 788		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(624.23)
539 - MOORE MEDICAL LLC	90588335	RETURN	Check # 790		02/18/2016	02/25/2016	02/25/2016		02/25/2016	63.48
54 - NEW BRAUNFELS UTILITIES	898-51 1/16	295 N SEGUIN AVE CAP	Check # 735		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(33.98)
54 - NEW BRAUNFELS UTILITIES	51182-50 1/16	WEST 1/3/16-2/1/16 171 E MILL ST JUV PROB	Check # 735		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(862.54)
54 - NEW BRAUNFELS UTILITIES	490-50 1/16	1/4/16-2/1/16 180 E BRIDGE ST ADULT	Check # 735		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(5.97)
54 - NEW BRAUNFELS UTILITIES	466-51 1/16	PROBATION 199 MAIN PLAZA LANDA	Check # 735		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(3,404.54)
54 - NEW BRAUNFELS UTILITIES	364-50 1/16	BUILDING 1/4/16-2/1/16 205 N SEGUIN AVE TAX	Check # 735		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(1,099.37)
54 - NEW BRAUNFELS UTILITIES	378.50 1/16	OFFICE 138 N SEGUIN AVE	Check # 735		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(244.25)
54 - NEW BRAUNFELS UTILITIES	380-50 1/16	COURTHOUSE 100 N SEGUIN AVE	Check # 735		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(8,880.52)
54 - NEW BRAUNFELS UTILITIES	376-50 1/16	COURTHOUSE 162 N SEGUIN AVE	Check # 735		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(7.56)
54 - NEW BRAUNFELS UTILITIES	83447-00 1/16	COURTHOUSE 133 S WATER LN	Check # 850		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(30.00)
54 - NEW BRAUNFELS UTILITIES	4506-50 1/16	STREET LIGHT 132 S WATER LN CID	Check # 850		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(539.23)
54 - NEW BRAUNFELS UTILITIES	4504-50 1/16	1/7/16-2/5/16 3005 W SAN ANTONIO	Check # 850		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(12,558.72)
54 - NEW BRAUNFELS UTILITIES	49836-51 1/16	ST JAIL 1/7/16-2/5/16 3079 W SAN ANTONIO	Check # 850		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(659.31)
11958 - OASIS ACRES EATC	SESSION # 3	ST JP#3 1/6/16-2/4/16 JUVENILE THERAPY	Check # 691		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(850.00)

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11958 - OASIS ACRES EATC	SESSION 4	OASIS ACRES JUVENILE THERAPY	Check # 792		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(850.00)
1680 - OFFICE DEPOT	816937835001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(70.93)
1680 - OFFICE DEPOT	817913772001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(68.61)
1680 - OFFICE DEPOT	816937669001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(13.98)
1680 - OFFICE DEPOT	817141399001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(77.73)
1680 - OFFICE DEPOT	816677995001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(53.31)
1680 - OFFICE DEPOT	819794356001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(339.99)
1680 - OFFICE DEPOT	817654280001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(54.52)
1680 - OFFICE DEPOT	817288675001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(227.94)
1680 - OFFICE DEPOT	817107627001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(63.96)
1680 - OFFICE DEPOT	820260784001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(495.18)
1680 - OFFICE DEPOT	820570818001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(229.98)
1680 - OFFICE DEPOT	820728012001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(191.50)
1680 - OFFICE DEPOT	820847152001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(464.61)
1680 - OFFICE DEPOT	820847288001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(3,370.95)
1680 - OFFICE DEPOT	821032215001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(66.44)
1680 - OFFICE DEPOT	822256547001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(398.69)
1680 - OFFICE DEPOT	822529997001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(92.34)
1680 - OFFICE DEPOT	815712438001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(10.91)
1680 - OFFICE DEPOT	817652802001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(93.95)
1680 - OFFICE DEPOT	817653480001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(216.99)
1680 - OFFICE DEPOT	820186880001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(293.93)

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1680 - OFFICE DEPOT	820186731001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(58.78)
1680 - OFFICE DEPOT	820435591001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(247.20)
1680 - OFFICE DEPOT	820756348001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(135.25)
1680 - OFFICE DEPOT	820756670001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(12.32)
1680 - OFFICE DEPOT	816677588001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(12.99)
1680 - OFFICE DEPOT	815703429001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(19.43)
1680 - OFFICE DEPOT	817831255001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(16.25)
1680 - OFFICE DEPOT	818172644001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(11.59)
1680 - OFFICE DEPOT	819672689001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(103.95)
1680 - OFFICE DEPOT	819817850001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(12.49)
1680 - OFFICE DEPOT	819817546001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(48.59)
1680 - OFFICE DEPOT	819817847001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(2.19)
1680 - OFFICE DEPOT	819817846001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(9.59)
1680 - OFFICE DEPOT	820569442001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(186.49)
1680 - OFFICE DEPOT	820603385001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(67.97)
1680 - OFFICE DEPOT	820603950001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(26.29)
1680 - OFFICE DEPOT	822196973001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(20.71)
1680 - OFFICE DEPOT	822007661001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(49.90)
1680 - OFFICE DEPOT	822285269001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(19.99)
1680 - OFFICE DEPOT	82228527001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(13.79)
1680 - OFFICE DEPOT	816247177001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(124.87)
1680 - OFFICE DEPOT	822007423001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(215.65)

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1680 - OFFICE DEPOT	817653479001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(30.78)
1680 - OFFICE DEPOT	816358265001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(15.96)
1680 - OFFICE DEPOT	816357752001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(62.98)
1680 - OFFICE DEPOT	815373781001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(9.99)
1680 - OFFICE DEPOT	821246789001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(92.58)
1680 - OFFICE DEPOT	821245963001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(137.98)
1680 - OFFICE DEPOT	822007660001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(134.85)
1680 - OFFICE DEPOT	821032136001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(330.00)
1680 - OFFICE DEPOT	821634815001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(76.64)
1680 - OFFICE DEPOT	822689271001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(206.76)
1680 - OFFICE DEPOT	822196792001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(149.99)
1680 - OFFICE DEPOT	822196972001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(131.59)
1680 - OFFICE DEPOT	820186881001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(88.99)
1680 - OFFICE DEPOT	820186882001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(49.98)
1680 - OFFICE DEPOT	822460727001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(471.34)
1680 - OFFICE DEPOT	822461081001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(61.08)
1680 - OFFICE DEPOT	821664791001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(253.17)
1680 - OFFICE DEPOT	822284853001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(39.70)
1680 - OFFICE DEPOT	822525035001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(25.85)
1680 - OFFICE DEPOT	822524916001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(89.84)
1680 - OFFICE DEPOT	820180870001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(54.63)
1680 - OFFICE DEPOT	820879173001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(118.44)

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1680 - OFFICE DEPOT	816677996001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(45.57)
1680 - OFFICE DEPOT	816677997001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(79.56)
1680 - OFFICE DEPOT	816677998001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(45.99)
1680 - OFFICE DEPOT	816860225001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(43.90)
1680 - OFFICE DEPOT	816860224001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(76.65)
1680 - OFFICE DEPOT	815712823001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(18.51)
1680 - OFFICE DEPOT	815712824001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(29.39)
1680 - OFFICE DEPOT	816036335002	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(17.56)
1680 - OFFICE DEPOT	816036336001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(39.19)
1680 - OFFICE DEPOT	815704850001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(326.16)
1680 - OFFICE DEPOT	816863846001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(469.95)
1680 - OFFICE DEPOT	816864524001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(9.59)
1680 - OFFICE DEPOT	817110490001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(14.24)
1680 - OFFICE DEPOT	817111016001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(202.19)
1680 - OFFICE DEPOT	817931023001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(1,139.69)
1680 - OFFICE DEPOT	817831256001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(31.17)
1680 - OFFICE DEPOT	816062730001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(310.64)
1680 - OFFICE DEPOT	816063009001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(20.94)
1680 - OFFICE DEPOT	815688385001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(99.50)
1680 - OFFICE DEPOT	816032153001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(167.21)
1680 - OFFICE DEPOT	816032529001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(10.89)
1680 - OFFICE DEPOT	817068732001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(263.97)

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1680 - OFFICE DEPOT	816835324001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(40.89)
1680 - OFFICE DEPOT	818049709001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(29.99)
1680 - OFFICE DEPOT	818062297001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(43.99)
1680 - OFFICE DEPOT	818052200001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(553.22)
1680 - OFFICE DEPOT	816864523001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(7.99)
1680 - OFFICE DEPOT	819415937001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(13.99)
1680 - OFFICE DEPOT	820261062001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(8.30)
1680 - OFFICE DEPOT	818963175001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(313.20)
1680 - OFFICE DEPOT	818963176001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(24.15)
1680 - OFFICE DEPOT	820254451001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(322.80)
1680 - OFFICE DEPOT	820254685001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(39.72)
1680 - OFFICE DEPOT	819488269001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(19.73)
1680 - OFFICE DEPOT	819817849001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(1.87)
1680 - OFFICE DEPOT	819817848001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(2.58)
1680 - OFFICE DEPOT	819817845001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(192.21)
1680 - OFFICE DEPOT	818962962001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(12.70)
1680 - OFFICE DEPOT	819488509001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(182.12)
1680 - OFFICE DEPOT	818437575001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(498.02)
1680 - OFFICE DEPOT	818977364001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(22.99)
1680 - OFFICE DEPOT	818944456001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(75.98)
1680 - OFFICE DEPOT	817840449001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(70.99)
1680 - OFFICE DEPOT	817518104001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(124.30)

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1680 - OFFICE DEPOT	817518364001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(61.46)
1680 - OFFICE DEPOT	818172643001	OFFIE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(574.46)
1680 - OFFICE DEPOT	816674128001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(85.63)
1680 - OFFICE DEPOT	817111017001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(3.64)
1680 - OFFICE DEPOT	817083569001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(278.66)
1680 - OFFICE DEPOT	817083647001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(112.96)
1680 - OFFICE DEPOT	816834814001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(20.48)
1680 - OFFICE DEPOT	817962706001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(91.82)
1680 - OFFICE DEPOT	806745541001	OFFICE SUPPLIES	Check # 692		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(5.63)
1680 - OFFICE DEPOT	804761361001	OFFICE SUPPLIES PO150020	Check # 692		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(5.63)
1680 - OFFICE DEPOT	809976016001	OFFICE SUPPLIES PO150020	Check # 692		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(7.76)
1680 - OFFICE DEPOT	501530164002	OFFICE SUPPLIES PO PO150055	Check # 692		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(10.00)
1680 - OFFICE DEPOT	814716314001	OFFICE SUPPLIES PO 150270	Check # 692		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(11.58)
1680 - OFFICE DEPOT	799720666002	OFFICE SUPPLIES PO 150019	Check # 692		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(31.98)
1680 - OFFICE DEPOT	804754810002	OFFICE SUPPLIES PO 150212	Check # 692		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(31.98)
1680 - OFFICE DEPOT	809653084003	OFFICE SUPPLIES PO 150020	Check # 692		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(39.99)
1680 - OFFICE DEPOT	803646082002	OFFICE SUPPLIES PO 150008	Check # 692		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(55.98)
1680 - OFFICE DEPOT	803719535002	OFFICE SUPPLIES PO 150033	Check # 692		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(62.97)
1680 - OFFICE DEPOT	794793922001	OFFICE SUPPLIES PO 150224	Check # 692		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(89.23)
1680 - OFFICE DEPOT	807480987001	OFFICE SUPPLIES PO 150202	Check # 692		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(110.00)
1680 - OFFICE DEPOT	1867977786	OFFICE SUPPLIES PO 150422	Check # 692		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(114.99)
1680 - OFFICE DEPOT	809783547001	OFFICE SUPPLIES PO 150032	Check # 692		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(188.99)
1680 - OFFICE DEPOT		OFFICE SUPPLIES PO 150202	Check # 692		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(188.99)

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1680 - OFFICE DEPOT	809782570001	OFFICE SUPPLIES PO 150202	Check # 692		02/11/2016	02/25/2016	02/25/2016		02/25/2016	188.99
1680 - OFFICE DEPOT	806592333001	OFFICE SUPPLIES PO 150054	Check # 692		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(227.33)
1680 - OFFICE DEPOT	805845044001	OFFICE SUPPLIES PO 152042	Check # 692		02/11/2016	02/25/2016	02/25/2016		02/25/2016	280.99
1680 - OFFICE DEPOT	803576725001	OFFIE SUPPLIES PO 152042	Check # 692		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(320.98)
454959 - PEGGY BISSING	03	JUVENILE THERAPY	Check # 694		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(435.00)
454959 - PEGGY BISSING	29	JUVENILE	Check # 694		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(300.00)
1930 - POSITIVE PROMOTIONS	05367595	RED RIBBON WEEK SUPPLIES	Check # 800		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(383.61)
12675 - RED VISION SYSTEMS	2/11/16	CLOSE ESCROW ACCT	Check # 640		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(675.00)
7905 - RENAISSANCE AUSTIN HOTEL	32D7V6NM	HOTEL ACCOMODATIONS	Check # 736		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(342.70)
452515 - ROBERT BOYD	02/11/16	REIMB REFRESHMENTS FOR PARKS SELECTION	Check # 802		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(54.99)
12691 - SARAH K MECKEL, MA, LPC,CART	001	COUNSELING SERVICES	Check # 805		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(100.21)
4648 - SAUCEDO'S GENERATOR SERVICE	20606	PREVENTATIVE MAINTENANCE	Check # 806		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(950.00)
453654 - SCOTT HAAG	02/18/16	REIMB MILEAGE;MEALS;HOTEL	Check # 807		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(736.60)
3568 - SCOTT-MERRIMAN INC	056934	STAMPS, SELF-INKING	Check # 697		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(224.60)
3568 - SCOTT-MERRIMAN INC	057185	STAMP, SELF-INKING	Check # 808		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(124.50)
3568 - SCOTT-MERRIMAN INC	057184	BINDER, CASE	Check # 808		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(992.00)
11739 - SECURE TRACKS GPS	02-2016-06	ELECTRONIC MONITORING 01/01/16-	Check # 809		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(1,853.50)
454863 - SHERRY LOCKLEY	2/17/16	REIMB MILEAGE	Check # 811		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(54.66)
5917 - SHI GOVERNMENT SOLUTION	GB00180015	CISCO 2951 SECURITY BUNDLE-ROUTER	Check # 698		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(5,126.00)
12349 - SHRED-IT USA	9408680833	SHREDDING, DOCUMENT SERVICE	Check # 699		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(121.20)
11097 - SIGMA SURVEILLANCE	9281	ALARM MONITORING	Check # 700		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(25.00)
1442 - SIRCHIE FINGERPRINT LABORATORIES	0238833	COPOLYMER CASE WITH FOAM 7x5x3 ;LIFTING	Check # 813		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(610.60)

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10014 - SJWTX INC	12866 1/16	30428 COUGAR BEND 1/5/16-2/5/16	Check # 814		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(44.76)
10014 - SJWTX INC	14061 1/16	2350 BULVERDE RD 1/5/16-2/5/16	Check # 814		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(43.90)
9982 - SOUTHERN COMPUTER WAREHOUSE	000301191	HEADSET	Check # 703		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(2,076.80)
9982 - SOUTHERN COMPUTER WAREHOUSE	000309917	PA03656-B005 FUJITSU SCANSNAP IX500	Check # 703		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(412.68)
9982 - SOUTHERN COMPUTER WAREHOUSE	000315681	HP Color LaserJet CP5225n	Check # 816		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(1,322.55)
9982 - SOUTHERN COMPUTER WAREHOUSE	000291666	#462-3748 NOTEBOOK BATTERY - 1 X LITHIUM	Check # 816		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(350.32)
9982 - SOUTHERN COMPUTER WAREHOUSE	000315573	HP LaserJet Pro MFP m477fnw	Check # 816		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(430.93)
11546 - SPRAGGINS PSYCHOLOGICAL SERVICE	033	PSYCHOLOGICAL EVAL	Check # 818		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(1,000.00)
1985 - STAR AWARDS	047217	9X12 PLAQUE WALNUT BLK PLATE W/GOLD	Check # 705		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(100.00)
1985 - STAR AWARDS	047171	NAME TAG	Check # 705		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(21.00)
1985 - STAR AWARDS	047213	PENS;PLAQUES	Check # 705		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(128.50)
1985 - STAR AWARDS	047359	NAME TAG	Check # 705		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(21.00)
1985 - STAR AWARDS	047138	NAME TAGS	Check # 705		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(28.00)
1985 - STAR AWARDS	047435	NAMETAG SILVER 2 POST JAIL	Check # 819		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(7.00)
12058 - STOGNER AND ASSOCIATES	11610	JUVENILE SERVICES	Check # 706		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(1,110.00)
11531 - STURGIS WEB SERVICES	5963	WEB SITE SERVICES	Check # 853		02/23/2016	02/25/2016	02/25/2016		02/25/2016	(1,500.00)
11268 - TAB PRODUCTS CO LLC	2315566	BINDER CASE	Check # 707		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(1,114.80)
11268 - TAB PRODUCTS CO LLC	2320107	BINDER, CASE	Check # 821		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(1,948.90)
11989 - TASER INTERNATIONAL	SI1425940	HOLSTERS, TASER	Check # 822		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(13,946.87)
12577 - TELEDYNAMICS	5769829	#USG-BU353-S4 USG SIRFIV USB GPS	Check # 708		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(715.00)
12616 - TERESA J CONNELL	0001	JUVENILE THERAPY	Check # 709		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(500.00)
12681 - TEXAS A&M AGRILIFE EXTENSION	2/12/16	MOSQUITO TOM SPRAY	Check # 823		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(50.00)

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451200 - TEXAS ASSOC OF COUNTIES	232036/232036	JPCA MEMBERSHIP DUES	Check # 710		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(60.00)
373 - TEXAS ASSOC OF COUNTIES	134582	2016 WORKERS' COMPENSATION	Check # 824		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(79,231.93)
5640 - TEXAS ASSOCIATION FOR	2/27/16	TACA EDUCATION CONFERENCE	Check # 825		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(325.00)
1243 - TEXAS DEPT OF PUBLIC SAFETY	CRS-201601-07965	DPS CRIMINAL RECORDS BACKGROUND CHECKS	Check # 831		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(9.00)
6836 - TEXAS MARKING PRODUCTS LTD	0625928	N11 11/16 x 2 STAMP-COLOR RED	Check # 714		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(100.86)
6836 - TEXAS MARKING PRODUCTS LTD	0627098	STAMP, NOTARY	Check # 833		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(18.05)
6836 - TEXAS MARKING PRODUCTS LTD	0626765	STAMP, NOTARY	Check # 833		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(18.05)
6836 - TEXAS MARKING PRODUCTS LTD	0627268	Xstamper ClassiX, M71, Custom Date Stamper	Check # 833		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(57.88)
12529 - TEXAS STATE UNIVERSITY	FY-16 HAEGELE	FY-16 SEMINAR SYLVIA HAEGELE	Check # 715		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(150.00)
12682 - THUMPER TOWING & RECOVERY	CCSO UNIT 9798	TOWING	Check # 834		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(75.00)
2272 - TIMOTHY D. WALKER	2016CR0050;M	SAMUEL S RAMIREZ	Check # 835		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(300.00)
2272 - TIMOTHY D. WALKER	2015CR1776;M	LAMBERTO VALLEJO	Check # 835		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(300.00)
11642 - TRANE US INC.	36138480	Annex Bldg - Chiller Repairs	Check # 837		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(3,246.52)
7082 - TRI-COUNTY A/C & HEATING LLC	95715	R1 UNIT 25 FROZE	Check # 718		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(205.83)
7082 - TRI-COUNTY A/C & HEATING LLC	95706	PREVENTATIVE MAINTENANCE, HVAC	Check # 838		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(1,774.01)
12579 - TRINITY SERVICES GROUP INC.	3009500019	FOOD COMMODITIES	Check # 839		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(4,907.89)
12579 - TRINITY SERVICES GROUP INC.	3009500022	FOOD COMMODITIES	Check # 839		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(5,061.89)
12579 - TRINITY SERVICES GROUP INC.	3009500021	FOOD COMMODITIES	Check # 839		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(4,851.88)
12579 - TRINITY SERVICES GROUP INC.	3009500025	FOOD COMMODITIES	Check # 839		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(5,015.50)
454921 - TROY LUEPKE	1/25/16	REIMB MILEAGE	Check # 737		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(83.05)
140 - U.S. POSTAL SERVICE	02/11/16	POSTAGE	Check # 851		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(500.00)
11334 - ULINE	73701708	S-7698 1x3 18 sheets/450 total	Check # 719		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(25.18)

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6266 - UNITED PARCEL SERVICE	R536A2056	SHIPPING CHARGES 1/15-1/29/16	Check # 720		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(33.85)
6266 - UNITED PARCEL SERVICE	R536A2066	SHIPPING CHARGES	Check # 720		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(43.08)
225 - WEST GROUP	833201616	WEST INFORMATION CHARGES	Check # 721		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(1,113.10)
11466 - WHITLEY'S LOCK & SAFE	110686	DUPLICATE KEYS FOR 13 PATROL OFFICERS	Check # 842		02/10/2016	02/10/2016	02/25/2016		02/25/2016	(227.00)
87 - XEROX CORPORATION	082806356	XEH773934 5740APT	Check # 722		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(161.39)
87 - XEROX CORPORATION	082806351	VMA551803 WC3550X	Check # 722		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(72.15)
87 - XEROX CORPORATION	082806352	XEH773954 5740APT	Check # 722		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(158.03)
87 - XEROX CORPORATION	082806342	VMA546531 WC3550X	Check # 722		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(66.73)
87 - XEROX CORPORATION	082806350	XEH774052 5740APT	Check # 722		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(161.39)
87 - XEROX CORPORATION	082806382	A2T380815 WC3615DN	Check # 722		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(58.85)
87 - XEROX CORPORATION	082806353	XEH773933 5740 APT	Check # 722		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(158.03)
87 - XEROX CORPORATION	082806331	MX1193083 W7835PT	Check # 722		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(312.81)
87 - XEROX CORPORATION	082806348	XEL563179 5775PT	Check # 722		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(404.56)
87 - XEROX CORPORATION	082806345	XEH612937 5745APT	Check # 722		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(166.93)
87 - XEROX CORPORATION	082806358	XEH799485	Check # 722		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(159.73)
87 - XEROX CORPORATION	082806347	XEL563169 5775PT	Check # 722		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(404.56)
87 - XEROX CORPORATION	082806357	XKP538764 W7545P	Check # 722		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(461.91)
87 - XEROX CORPORATION	082806372	EX413931 5845APT	Check # 722		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(212.32)
87 - XEROX CORPORATION	082806349	XEH773961 5740APT	Check # 722		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(158.03)
87 - XEROX CORPORATION	082806346	XEH773916 5740APT	Check # 722		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(158.03)
87 - XEROX CORPORATION	083215725	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(181.62)
87 - XEROX CORPORATION	083215709	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(66.73)

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87 - XEROX CORPORATION	083215697	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(158.03)
87 - XEROX CORPORATION	083215724	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(212.73)
87 - XEROX CORPORATION	083215706	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(158.03)
87 - XEROX CORPORATION	083215705	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(158.03)
87 - XEROX CORPORATION	083215707	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(72.15)
87 - XEROX CORPORATION	083215726	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(58.85)
87 - XEROX CORPORATION	083215704	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(158.03)
87 - XEROX CORPORATION	083215675	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(312.81)
87 - XEROX CORPORATION	083215689	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(166.93)
87 - XEROX CORPORATION	083215702	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(159.73)
87 - XEROX CORPORATION	083215685	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(74.47)
87 - XEROX CORPORATION	083215684	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(74.47)
87 - XEROX CORPORATION	083215714	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(256.78)
87 - XEROX CORPORATION	083215721	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(155.56)
87 - XEROX CORPORATION	083215695	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(72.15)
87 - XEROX CORPORATION	083215682	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(222.48)
87 - XEROX CORPORATION	083215710	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(155.56)
87 - XEROX CORPORATION	083215680	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(209.75)
87 - XEROX CORPORATION	083215688	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(165.27)
87 - XEROX CORPORATION	083215691	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(404.56)
87 - XEROX CORPORATION	083215694	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(161.39)
87 - XEROX CORPORATION	083215700	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(161.39)

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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
87 - XEROX CORPORATION	083215696	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(158.03)
87 - XEROX CORPORATION	083215690	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(158.03)
87 - XEROX CORPORATION	083215713*	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(220.93)
87 - XEROX CORPORATION	083215722	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(67.49)
87 - XEROX CORPORATION	083215693	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(158.03)
87 - XEROX CORPORATION	083215715	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(212.32)
87 - XEROX CORPORATION	083215716	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(212.32)
87 - XEROX CORPORATION	083215701	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(468.03)
87 - XEROX CORPORATION	083215712	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(155.56)
87 - XEROX CORPORATION	083215717	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(212.32)
87 - XEROX CORPORATION	083215719	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(212.32)
87 - XEROX CORPORATION	083215718	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(217.77)
87 - XEROX CORPORATION	083215683	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(98.40)
87 - XEROX CORPORATION	083215686`	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(74.47)
87 - XEROX CORPORATION	083215678	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(550.21)
87 - XEROX CORPORATION	083215723	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(67.49)
87 - XEROX CORPORATION	083215720	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(155.56)
87 - XEROX CORPORATION	083215692	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(404.56)
87 - XEROX CORPORATION	083215679	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(212.32)
87 - XEROX CORPORATION	083215676	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(67.49)
87 - XEROX CORPORATION	082806366	COPIER LEASE	Check # 722		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(155.56)
87 - XEROX CORPORATION	082806335	COPIER LEASE	Check # 722		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(212.32)

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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
87 - XEROX CORPORATION	082806364	COPIER LEASE	Check # 722		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(153.74)
87 - XEROX CORPORATION	082806359	COPIER LEASE	Check # 722		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(161.39)
87 - XEROX CORPORATION	082806377	COPIER LEASE	Check # 722		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(155.56)
87 - XEROX CORPORATION	082806374	COPIER LEASE	Check # 722		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(155.56)
87 - XEROX CORPORATION	082806369	COPIER LEASE	Check # 722		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(212.32)
87 - XEROX CORPORATION	082806339	COPIER LEASE	Check # 722		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(98.40)
87 - XEROX CORPORATION	082806381	COPIER LEASE	Check # 722		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(181.62)
87 - XEROX CORPORATION	082806362	COPIER LEASE	Check # 722		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(158.03)
87 - XEROX CORPORATION	082806370	COPIER LEASE	Check # 722		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(256.78)
87 - XEROX CORPORATION	082806360	COPIER LEASE	Check # 722		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(158.03)
87 - XEROX CORPORATION	082806378	COPIER LEASE	Check # 722		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(67.49)
87 - XEROX CORPORATION	082806332	COPIER LEASE	Check # 722		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(67.49)
87 - XEROX CORPORATION	082806379	COPIER LEASE	Check # 722		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(67.49)
87 - XEROX CORPORATION	082806344	COPIER LEASE	Check # 722		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(165.27)
87 - XEROX CORPORATION	082806336	COPIER LEASE	Check # 722		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(209.75)
87 - XEROX CORPORATION	082806338	COPIER LEASE	Check # 722		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(222.48)
87 - XEROX CORPORATION	082806371	COPIER LEASE	Check # 722		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(212.32)
87 - XEROX CORPORATION	082806373	COPIER LEASE	Check # 722		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(212.32)
87 - XEROX CORPORATION	082806368	COPIER LEASE	Check # 722		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(162.87)
87 - XEROX CORPORATION	082806375	COPIER LEASE	Check # 722		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(212.32)
87 - XEROX CORPORATION	082806380	COPIER LEASE	Check # 722		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(212.73)
87 - XEROX CORPORATION	082806343	COPIER LEASE	Check # 722		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(166.93)

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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
87 - XEROX CORPORATION	082806334	COPIER LEASE	Check # 722		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(513.29)
87 - XEROX CORPORATION	082806361	COPIER LEASE	Check # 722		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(158.03)
87 - XEROX CORPORATION	082806363	COPIER LEASE	Check # 722		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(72.15)
87 - XEROX CORPORATION	082806376	COPIER LEASE	Check # 722		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(155.56)
87 - XEROX CORPORATION	082806367	COPIER LEASE	Check # 722		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(157.81)
87 - XEROX CORPORATION	082806333	COPIER LEASE	Check # 722		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(1,227.59)
87 - XEROX CORPORATION	082806337	COPIER LEASE	Check # 722		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(181.62)
88 - ZOELLER FUNERAL HOME	JAN 2016	REMOVAL AND/OR TRANSFER TO MEDICAL	Check # 844		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(2,120.00)
11609 - TEXAS FLEET FUEL LTD	NP46714844	Texas Fleet Fuel 02.22.16	EFT # 34		02/26/2016	02/26/2016	02/26/2016		02/26/2016	(779.14)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 645		(\$4,953,554.17)
Fund 010 - General Fund Totals								Invoice Transactions 645		(\$4,953,554.17)

Fund 075 - Road and Bridge Fund

Account 1010 - County Cash (Frost)

15 - BLUEBONNET MOTOR COMPANY	544894	PARTS	Check # 471		12/15/2015	02/24/2016	02/04/2016		02/04/2016	(155.70)
840 - CLOSNER EQUIPMENT CO INC	0029292	SHOCK ABSORBER	Check # 476		01/28/2016	02/24/2016	02/04/2016		02/04/2016	(983.30)
10967 - HIGH SIERRA ELECTRONICS INC	16241	PREVENTATIVE MAINTENANCE	Check # 486		01/28/2016	02/24/2016	02/04/2016		02/04/2016	(10,120.00)
11603 - HOTSY/CARLSON EQUIPMENT CO	73893	HOTSY BROWN 55 GAL TRUCK WASH SOAP	Check # 488		01/28/2016	02/24/2016	02/04/2016		02/04/2016	(350.00)
12041 - LONE STAR TRENCHER PARTS LLC	35546	MODEL 1800 TRUCK CONVEYOR	Check # 429		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(7,591.00)
539 - MOORE MEDICAL LLC	98911849 1	MEDICAL SUPPLIES	Check # 431		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(1,669.95)
942 - NEW BRAUNFELS FEED & SUPPLY	23927	CHAINSAW PARTS	Check # 437		01/28/2016	02/04/2016	02/04/2016		02/04/2016	(85.78)
795 - PAYROLL CLEARING ACCOUNT (PCA)	Trans PPE 1/29	Payroll funds transfer PPE	EFT # 17		02/04/2016	02/04/2016	02/04/2016		02/04/2016	(207,238.87)
4481 - TEXAS DEPARTMENT OF	1/26/16	PESTICIDE APPLICATOR LICENSES	Check # 456		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(150.00)

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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
11727 - BLAKE BERTLING EQUIPMENT RENTAL LLC	18692	SUPERIOR DT80CT	Check # 519		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(162.28)
15 - BLUEBONNET MOTOR COMPANY	546397	BROOM, 2 MONTH #5168652AC, Lower Control Arm	Check # 520		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(180.00)
4223 - FASTENAL COMPANY	TXNEW123073	1010463 ONE SIZE GREEN NRR 33 PURA-FIT	Check # 542		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(70.00)
10773 - FOUR SEASONS EQUIPMENT INC	83830981	(2) SWENSON SPREADERS	Check # 543		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(25,836.00)
7045 - FUQUAY INC.	4025	HYDRO EXCAVATION	Check # 545		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(1,680.00)
1613 - GRAINGER	9921168473	INCANDESCENT LIGHT BULB T10 ,MISC	Check # 553		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(24.41)
192 - HOLT CAT	PIMSO432186	FITTINGS;SEAL O-RINGS;PLUGS	Check # 561		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(821.28)
180 - INGRAM READYMIX INC	8021625	Flowable Backfill, Non-Excavatable / Spring	Check # 563		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(779.00)
180 - INGRAM READYMIX INC	4207740	Flowable Backfill, Non-Excavatable / Falling	Check # 563		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(6,916.00)
180 - INGRAM READYMIX INC	8021646	Flowable Backfill, Non-Excavatable / Flaman Rd	Check # 563		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(588.00)
12041 - LONE STAR TRENCHER PARTS LLC	35444	door flaps ref 2015 PO# 151966	Check # 576		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(38.71)
54 - NEW BRAUNFELS UTILITIES	77953-00 01/16	145 DAVID JONAS DR WATERMETER 12/22/15-	Check # 586		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(16.29)
54 - NEW BRAUNFELS UTILITIES	35530-50 01/16	490 W STATE HWY 46 WAREHOUSE 12/22/15-	Check # 586		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(183.36)
54 - NEW BRAUNFELS UTILITIES	35528-50 01/16	4931 W STATE HWY 46 WAREHOUSE 12/21/15-	Check # 586		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(1,435.92)
54 - NEW BRAUNFELS UTILITIES	61057-00 1/16	5766 FM 306 FH ROAD DEPT 12/22/15-12/22/16	Check # 586		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(101.74)
54 - NEW BRAUNFELS UTILITIES	78158-00 1/16	145 DAVID JONAS DR 12/22/15-1/22/16	Check # 586		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(115.46)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	067123	SUPPLIES, WELDING	Check # 587		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(12.00)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	166908	SUPPLIES, WELDING	Check # 587		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(148.95)
1680 - OFFICE DEPOT	DEC 2015	OFFICE SUPPLIES	Check # 589		02/08/2016	02/11/2016	02/11/2016		02/11/2016	(15.66)
57 - PEDERNALES ELECTRIC CO.	26978 01/16	BARN-21600 HWY 46 WEST 12/19/15-	Check # 593		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(37.50)
57 - PEDERNALES ELECTRIC CO.	55376 1/16	13654U RIVER ROAD METER LOOP PROJECT	Check # 593		02/08/2016	02/11/2016	02/11/2016		02/11/2016	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 1/16	14107U RIVER ROAD METER LOOP PROJECT	Check # 593		02/08/2016	02/11/2016	02/11/2016		02/11/2016	(37.50)

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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
57 - PEDERNALES ELECTRIC CO.	55378 1/16	9744U RIVER ROAD	Check # 593		02/08/2016	02/11/2016	02/11/2016		02/11/2016	(37.50)
		METER LOOP PROJECT								
57 - PEDERNALES ELECTRIC CO.	53379 1/16	6682U RIVER ROAD	Check # 593		02/08/2016	02/11/2016	02/11/2016		02/11/2016	(37.50)
		METER LOOP PROJECT								
3772 - ROCKY HILL RENTAL	21790A	SUPPLEMENT TO po	Check # 601		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(495.00)
		151665 FOR								
5858 - JP MORGAN CHASE BANK	87900027377	5567087900027377	Check # 639		02/16/2016	02/16/2016	02/16/2016		02/16/2016	(4,166.50)
	1/16									
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE 02.12.16	Payroll Funds Transfer	EFT # 27		02/18/2016	02/18/2016	02/18/2016		02/18/2016	(148,302.20)
		PPE 02.12.16								
7608 - ACM BODY & FRAME INC	18468	REPAIRS, VEHICLE,	Check # 739		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(1,897.11)
		HEAVY DUTY UNIT 391								
769 - ALAMO DISTRIBUTION LLC	13566935-00	PIPE	Check # 642		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(445.40)
189 - ANDERSON MACHINERY	S82639	FIBER	Check # 644		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(2,784.30)
		BUSHINGS;FITTINGS;O-								
11689 - BLUE TARP FINANCIAL INC	34744626	#177806, Oil Filter	Check # 751		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(2,540.00)
		Crusher, Model# RP-								
15 - BLUEBONNET MOTOR COMPANY	548186	#9W7Z-2C219-A, ABS	Check # 647		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(679.29)
		Module								
15 - BLUEBONNET MOTOR COMPANY	543668	AXLE SHAFT	Check # 647		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(982.00)
15 - BLUEBONNET MOTOR COMPANY	530346	SPRAYON BED LINER	Check # 647		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(299.95)
15 - BLUEBONNET MOTOR COMPANY	545321	WIRE ASSEMBLY	Check # 752		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(178.45)
15 - BLUEBONNET MOTOR COMPANY	298366	PROGRAMMING	Check # 752		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(99.00)
15 - BLUEBONNET MOTOR COMPANY	292169	PROGRAMMING	Check # 752		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(99.00)
15 - BLUEBONNET MOTOR COMPANY	CM548186	RETURN	Check # 752		02/18/2016	02/25/2016	02/25/2016		02/25/2016	676.29
15 - BLUEBONNET MOTOR COMPANY	CM45059	RETRUN	Check # 752		02/18/2016	02/25/2016	02/25/2016		02/25/2016	150.00
15 - BLUEBONNET MOTOR COMPANY	CM545058	RETURN	Check # 752		02/18/2016	02/25/2016	02/25/2016		02/25/2016	861.70
15 - BLUEBONNET MOTOR COMPANY	CM545058A	RETURN	Check # 752		02/18/2016	02/25/2016	02/25/2016		02/25/2016	140.00
15 - BLUEBONNET MOTOR COMPANY	291067	REPAIRS, VEHICLE,	Check # 752		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(2,556.11)
		LIGHT-DUTY								
16 - BRAUNTEX MATERIALS INC	76877	99.68 TONS OF ROAD	Check # 649		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(4,385.92)
		MATERIAL								
16 - BRAUNTEX MATERIALS INC	77019	413.14 TONS OF ROAD	Check # 754		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(18,178.16)
		MATERIAL								

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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
11622 - CITYWORKS	11497	COMPUTER, SOFTWARE	Check # 757		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(24,950.00)
6961 - CLEAN HARBORS ENV. SERVICES	1001232216	WASTE REMOVAL: ONSITE LABOR	Check # 758		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(2,029.82)
179 - COLORADO MATERIALS LTD	214309	23.41 TONS OF ROAD MATERIAL	Check # 654		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(105.35)
10738 - D & D RETAIL LP	5040608	14ft. - 16 gauge fence pipe	Check # 763		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(39.99)
1506 - GBRA	AR72039	WATER SALE FOR 3 ACRE LOT	Check # 664		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(405.00)
1506 - GBRA	AR72044	Water Sale	Check # 664		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(2,700.00)
1613 - GRAINGER	9009663171	Z-E-I-MS-MAINTENANCE SHOP EQUIPMENT	Check # 768		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(78.58)
1613 - GRAINGER	9007159974	#4KG39, Mobile Computer Cabinet,	Check # 768		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(344.44)
11480 - HILL COUNTRY OUTDOOR POWER	411014	#0781-516-5005 1 Gallon Stihl Bar Oil	Check # 772		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(191.84)
11603 - HOTSY/CARLSON EQUIPMENT CO	73107	87232170, FILTER ELEMENT, 300 SQ-FT	Check # 773		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(2,206.46)
2312 - HYDRAULIC SUPPLY SERVICE CO.	61413	UNIT 646 REPAIR VALVE ASSEMBLY/WO 24197	Check # 774		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(935.00)
180 - INGRAM READYMIX INC	8021692	FLOWABLE FILL CONCRETE	Check # 675		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(760.00)
180 - INGRAM READYMIX INC	8021714	FLOWABLE FILL CONCRETE	Check # 675		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(3,990.00)
11344 - J AND P MANAGEMENT LLC	16-4331	SUPPLIES, DRUG SCREENING	Check # 776		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(13.33)
11344 - J AND P MANAGEMENT LLC	16-4305	SUPPLIES, DRUG SCREENING	Check # 776		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(13.33)
11344 - J AND P MANAGEMENT LLC	16-4323	SUPPLIES, DRUG SCREENING	Check # 776		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(13.33)
12669 - KYLE ACKLIN	02/11/16	REIMB MEALS & PARKING	Check # 734		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(39.16)
12502 - LEIF JOHNSON FORD II LTD	708224	UNIT 611 REPAIRS	Check # 781		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(707.08)
12502 - LEIF JOHNSON FORD II LTD	708453	REPAIR 2007 FORD F750 5.9L CUMMINS	Check # 781		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(670.37)
44 - LEISSNER AUTO PARTS INC.	513193	PARTS, VEHICLE	Check # 683		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(902.56)
44 - LEISSNER AUTO PARTS INC.	513315	PARTS, VEHICLE	Check # 683		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(92.94)
44 - LEISSNER AUTO PARTS INC.	513247	PARTS, VEHICLE	Check # 683		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(238.80)

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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
44 - LEISSNER AUTO PARTS INC.	513297	#7527, Battery, Group 27	Check # 782		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(365.04)
44 - LEISSNER AUTO PARTS INC.	512959	Brake Kit, Rotors and Pads, Front	Check # 782		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(922.68)
44 - LEISSNER AUTO PARTS INC.	513546	PARTS, VEHICLE	Check # 782		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(100.52)
44 - LEISSNER AUTO PARTS INC.	513159	PARTS, VEHICLE	Check # 782		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(213.53)
44 - LEISSNER AUTO PARTS INC.	513298	PARTS, VEHICLE	Check # 782		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(201.40)
44 - LEISSNER AUTO PARTS INC.	513378	PARTS, VEHICLE	Check # 782		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(42.33)
44 - LEISSNER AUTO PARTS INC.	513402	PARTS, VEHICLE	Check # 782		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(28.12)
44 - LEISSNER AUTO PARTS INC.	513490	RETURN	Check # 782		02/18/2016	02/25/2016	02/25/2016		02/25/2016	44.00
44 - LEISSNER AUTO PARTS INC.	513497	RETURN	Check # 782		02/18/2016	02/25/2016	02/25/2016		02/25/2016	18.00
44 - LEISSNER AUTO PARTS INC.	513318	RETURN	Check # 782		02/18/2016	02/25/2016	02/25/2016		02/25/2016	36.00
44 - LEISSNER AUTO PARTS INC.	513634	PARTS, VEHICLE	Check # 782		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(154.92)
44 - LEISSNER AUTO PARTS INC.	513879	PARTS, VEHICLE	Check # 782		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(137.52)
44 - LEISSNER AUTO PARTS INC.	513865	PARTS, VEHICLE	Check # 782		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(11.72)
44 - LEISSNER AUTO PARTS INC.	513662	PARTS, VEHICLE	Check # 782		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(272.71)
44 - LEISSNER AUTO PARTS INC.	513622	PARTS, VEHICLE	Check # 782		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(99.16)
44 - LEISSNER AUTO PARTS INC.	513480	PARTS, VEHICLE	Check # 782		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(45.98)
44 - LEISSNER AUTO PARTS INC.	513655	PARTS, VEHICLE	Check # 782		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(130.17)
44 - LEISSNER AUTO PARTS INC.	514166	PARTS, VEHICLE	Check # 782		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(41.81)
44 - LEISSNER AUTO PARTS INC.	513960	PARTS, VEHICLE	Check # 782		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(144.25)
44 - LEISSNER AUTO PARTS INC.	513856	PARTS, VEHICLE	Check # 782		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(24.37)
44 - LEISSNER AUTO PARTS INC.	513997	RETURN	Check # 782		02/18/2016	02/25/2016	02/25/2016		02/25/2016	19.17
44 - LEISSNER AUTO PARTS INC.	513916	RETURN	Check # 782		02/18/2016	02/25/2016	02/25/2016		02/25/2016	37.00

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44 - LEISSNER AUTO PARTS INC.	513709	RETURN	Check # 782		02/18/2016	02/25/2016	02/25/2016		02/25/2016	74.00
44 - LEISSNER AUTO PARTS INC.	513846	PARTS, VEHICLE	Check # 782		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(908.51)
6107 - MG'S WRECKER SERVICE	004337	TOWING UNIT 1645	Check # 687		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(561.00)
539 - MOORE MEDICAL LLC	98950487 1	69329, First Aid Cabinet, 2 Shelf, Industrial	Check # 790		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(130.82)
1680 - OFFICE DEPOT	819817850001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(12.50)
1680 - OFFICE DEPOT	819817546001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(48.59)
1680 - OFFICE DEPOT	819817847001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(2.20)
1680 - OFFICE DEPOT	819817846001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(9.60)
1680 - OFFICE DEPOT	822285269001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(20.00)
1680 - OFFICE DEPOT	82228527001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(13.80)
1680 - OFFICE DEPOT	817646779001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(29.39)
1680 - OFFICE DEPOT	822284853001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(39.70)
1680 - OFFICE DEPOT	817110490001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(14.25)
1680 - OFFICE DEPOT	817111016001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(202.20)
1680 - OFFICE DEPOT	817183058001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(178.93)
1680 - OFFICE DEPOT	817183129001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(13.34)
1680 - OFFICE DEPOT	819569632001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(1,127.19)
1680 - OFFICE DEPOT	819569541001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(52.31)
1680 - OFFICE DEPOT	819817849001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(1.88)
1680 - OFFICE DEPOT	819817848001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(2.59)
1680 - OFFICE DEPOT	819817845001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(192.22)
1680 - OFFICE DEPOT	818221008001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(71.30)

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1680 - OFFICE DEPOT	818220906001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(1,307.97)
1680 - OFFICE DEPOT	817111017001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(3.65)
1680 - OFFICE DEPOT	809590017001	OFFICE SUPPLIES PO 150009	Check # 692		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(19.79)
1680 - OFFICE DEPOT	809588860001	OFFICE SUPPLIES PO 150009	Check # 692		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(875.58)
12024 - OSBURN ASSOCIATES INCORPORATED	226281	TAPE	Check # 794		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(16,853.25)
12024 - OSBURN ASSOCIATES INCORPORATED	226333	TAPE	Check # 794		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(1,654.50)
2680 - PATHMARK PRODUCTS	014833	BREAKAWAY BASE FOR 4" POST	Check # 795		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(1,740.00)
6459 - PETROLEUM SOLUTIONS INC.	531671	REPAIR FUEL PUMP AT THE ROAD DEPARTMENT	Check # 796		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(146.00)
7210 - PETROLEUM TRADERS CORPORATION	968565	BULK FUEL	Check # 797		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(11,806.88)
7210 - PETROLEUM TRADERS CORPORATION	970858	BULK FUEL	Check # 797		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(10,821.11)
7210 - PETROLEUM TRADERS CORPORATION	973235	BULK FUEL	Check # 797		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(11,121.78)
7210 - PETROLEUM TRADERS CORPORATION	976191	BULK FUEL	Check # 797		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(11,426.43)
7210 - PETROLEUM TRADERS CORPORATION	962969	BULK FUEL	Check # 797		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(11,794.93)
7210 - PETROLEUM TRADERS CORPORATION	864398	BULK FUEL	Check # 797		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(7,470.94)
7210 - PETROLEUM TRADERS CORPORATION	966327	BULK FUEL	Check # 797		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(10,363.56)
12680 - ROADRUNNER TOWING	104945	TOWING	Check # 801		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(197.50)
2945 - ROBERT T. SAENZ	067840	REUPHOLSTER UNIT 1020 DRIVER'S SIDE	Check # 803		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(380.00)
12355 - SILSBEE FORD INC.	64404F	2016 FORD F350 SUPER DUTY VIN#B64404	Check # 701		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(34,374.31)
7362 - SNAP-ON INDUSTRIAL	ARV/27329837	SC41011AL-K SCALER KIT, SQUARE SHANK	Check # 815		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(210.17)
7362 - SNAP-ON INDUSTRIAL	ARV/27802267	IMPACT WRENCH, AIR, HEAVY DUTY,	Check # 815		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(301.38)
8192 - SOUTHWEST BRAKE & ALIGNMENT	3836	UNIT 612 REPAIR STEERING COMPMENTS	Check # 704		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(1,421.65)
373 - TEXAS ASSOC OF COUNTIES	134582	2016 WORKERS' COMPENSATION	Check # 824		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(19,822.92)

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251 - TEXAS CORRUGATORS	215-1119	PIPE	Check # 711		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(648.75)
251 - TEXAS CORRUGATORS	215-1143	40FT. 12" CORRUGATED METAL PIPE	Check # 827		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(400.00)
87 - XEROX CORPORATION	082806355	XEH773915 5740APT	Check # 722		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(158.03)
87 - XEROX CORPORATION	083215698	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(96.00)
87 - XEROX CORPORATION	083215699	COPIER LEASE	Check # 843		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(158.03)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 146		(\$657,260.43)
Fund 075 - Road and Bridge Fund Totals								Invoice Transactions 146		(\$657,260.43)

Fund 081 - Jury Fund

Account 1010 - County Cash (Frost)

793 - JUROR CLEARING ACCOUNT	TRANSFER 0201	MISCELLANEOUS	EFT # 16		02/01/2016	02/01/2016	02/01/2016		02/01/2016	(15,000.00)
9229 - A.D. MACK	C141699B;P;JR	CHILD N.S.,	Check # 404		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(602.70)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C151778A;P;BB	CHILD K.C.	Check # 405		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(367.50)
12170 - AMANDA J WILHELM	C141337C*4;P;G	CHILDREN M.M. ET AL	Check # 407		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(385.00)
12176 - AMY LEA SJ AKERS	C140788A*6;P;B	CHILDREN C.M. ET AL	Check # 408		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(644.00)
12602 - C. MICHAEL IRELAND JR.	C151380A*2;P;B	CHILDREN M.N. ET AL	Check # 410		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(70.00)
12370 - JAMES R MATTHEWS	C20151034C;P;G	CHILDREN J.C. ET AL	Check # 416		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(374.50)
12313 - JANA CLIFT-WILLIAMS PLLC	C140866A*7;P;B	CHILDREN G.C. ET AL	Check # 417		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(56.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C151440B*1;P;J	CHILDREN B.P. ET AL	Check # 417		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(168.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C141587D*3;P;D	CHILDREN J.B. ET AL	Check # 417		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(273.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C151493C;P;GS	CHILD K.A.	Check # 417		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(56.00)
12315 - JENNIFER JANIS	C151678C;P;GS	CHILDREN S.G. ET AL	Check # 419		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(371.00)
12350 - KIMBERLY R ISHAM	C141351D;P;DW	CHILDREN A.G. ET AL	Check # 424		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(665.00)

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12350 - KIMBERLY R ISHAM	C141351D*1;P;D	CHILDREN A.G.	Check # 424		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(476.00)
	W									
12350 - KIMBERLY R ISHAM	C141351D*2;P;D	CHILDREN A.G. ET AL	Check # 424		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(1,393.00)
	W									
12484 - LATOYA COLLEY	C150505D*2;P;D	CHILD E.Y.	Check # 425		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(336.00)
	W									
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C151628B;P;JR	CHILDREN I.R. ET AL	Check # 426		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(889.48)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C140374B*6;P;J	CHILDREN H.F. ET AL	Check # 428		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(826.00)
	R									
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C140553D*3;P;D	CHILDREN A.T. ET AL	Check # 428		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(665.00)
	W									
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C1500335D*2;P;	CHILDREN S.S. ET AL	Check # 428		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(287.00)
	DW									
12655 - NANCY URBANOWICZ,CSR	2016-02-1	COURT REPORTING 1/15/16 JUDGE	Check # 433		01/28/2016	02/04/2016	02/04/2016		02/04/2016	(300.00)
131 - REAGAN BURRUS PLLC	C141377C*3;P;G	CHILDREN M.M. ET AL	Check # 443		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(770.00)
	S									
12019 - REBECCA CAROLINE MOORE	C140866A*5;P;B	CHILDREN G.C. ET AL	Check # 444		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(738.50)
	B									
12400 - SANDRA R-DENISE JACKSON	968	COUERT REPORTING JUDGE MCCLENAHAN	Check # 445		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(750.00)
12400 - SANDRA R-DENISE JACKSON	969	COURT REPORTING JUDGE MCCLENAHAN	Check # 445		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(300.00)
12400 - SANDRA R-DENISE JACKSON	975	COURT REPORTING JUDGE BURGESS	Check # 445		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(300.00)
11322 - SHERI LINDER CSR	16-008	COURT REPORTING JUDGE ROBISON	Check # 448		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(150.00)
12326 - TAHLIA T STEWART	C140865D*5;P;D	CHILD K.D.	Check # 452		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(203.00)
	W									
12326 - TAHLIA T STEWART	C141549D*7;P;D	CHILD J.C.	Check # 452		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(546.00)
	W									
12170 - AMANDA J WILHELM	C150672B*1;P;J	CHILDREN N.L. ET AL	Check # 509		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(280.00)
	R									
36 - HEB CREDIT RECEIVABLES	069736	GRAND JURY	Check # 557		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(17.46)
6761 - JAMES B PEPLINSKI	C150551D*3;P;D	CHILDREN E.G. ET AL	Check # 564		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(70.00)
	W									
6761 - JAMES B PEPLINSKI	C141680A*8;P;B	CHILDREN J.M. ET AL	Check # 564		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(140.00)
	B									
12313 - JANA CLIFT-WILLIAMS PLLC	C141587D*4;P;D	CHILDREN ET AL	Check # 565		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(679.00)
	W									
12350 - KIMBERLY R ISHAM	C20141351D*3;P	CHILDREN A.G. ET AL	Check # 571		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(686.00)
	;D									

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12350 - KIMBERLY R ISHAM	C141351D*4;P;D	CHILDREN A.G. ET AL	Check # 571		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(805.00)
	W									
12484 - LATOYA COLLEY	C151674C*1;P;G	CHILD C.S.	Check # 572		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(301.00)
	S									
131 - REAGAN BURRUS PLLC	C150723C*P;GS	CHILDREN S.G. ET AL	Check # 594		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(238.00)
12019 - REBECCA CAROLINE MOORE	C151263B*3;P;J	CHILDREN D.C. ET AL	Check # 596		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(539.00)
	R									
12019 - REBECCA CAROLINE MOORE	C141680A*4;P;B	CHILDREN J.M. ET AL	Check # 596		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(91.00)
	B									
5258 - RICHARD E ROBERTS JR.	160121A	COURT REPORTING	Check # 597		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(149.25)
		CR2011-031								
12326 - TAHLIA T STEWART	C141350C*4;P;G	CHILDREN J.H. ET AL	Check # 615		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(238.00)
	S									
5858 - JP MORGAN CHASE BANK	87900027377	5567087900027377	Check # 639		02/16/2016	02/16/2016	02/16/2016		02/16/2016	(133.77)
	1/16									
11866 - ADOPTION LAW FIRM OF TEXAS PC	C20151960B;P;J	CHILDREN C.P. ET AL	Check # 741		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(269.50)
	R									
3542 - BONNIE C MINATRA	1/26/16	COURT REPORTING	Check # 648		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(300.00)
		JUDGE MCCLENHAN								
3542 - BONNIE C MINATRA	02/02/16	COURT REPORTING	Check # 648		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(300.00)
		JUDGE MCCLENHAN								
12372 - CATERPILLAR INC	2015 PHASE I	COMAL COUNTY 2015	Check # 651		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(1,663.93)
		PHASE I								
5512 - CINDY E. CUMMINGS	CR2013-158	COURT REPORTING	Check # 653		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(3,405.75)
		JUDGE WALDRIP								
4143 - PHYLIS M. OFFERMAN	C2014-1478D*1	MEDIATION FEE C2014-	Check # 799		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(500.00)
		1478D								
4143 - PHYLIS M. OFFERMAN	C2014-0553D*1	MEDIATION FEE C2014-	Check # 799		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(500.00)
		0553D								
12400 - SANDRA R-DENISE JACKSON	979	COURT REPORTING	Check # 696		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(300.00)
		JUDGE MCLENAHAN								
12400 - SANDRA R-DENISE JACKSON	980	COURT REPORTING	Check # 696		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(300.00)
		JUDGE BURGESS (VJ)								
373 - TEXAS ASSOC OF COUNTIES	134582	2016 WORKERS'	Check # 824		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(75.59)
		COMPENSATION								
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 53		(\$39,944.93)
Fund 081 - Jury Fund Totals								Invoice Transactions 53		(\$39,944.93)

Fund 088 - Flood Control Operating

Account 1010 - County Cash (Frost)

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11100 - STROUD SAFETY APPAREL LLC	SSA16513	TEXTDOT04 Safety Vests	Check # 820		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(3,500.00)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 1		<u>(\$3,500.00)</u>
Fund 088 - Flood Control Operating Totals								Invoice Transactions 1		<u>(\$3,500.00)</u>
Fund 094 - 2014 Capital Projects Fund										
Account 1010 - County Cash (Frost)										
2882 - DELL MARKETING LP	XJW8XCDR2	COMPUTER SOFTWARE	Check # 478		01/28/2016	02/24/2016	02/04/2016		02/04/2016	(40,944.08)
9873 - BLUESCOPE CONSTRUCTION INC.	15624-06	COMAL COUNTY BULVERDE ANNEX/JP#2	Check # 753		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(127,333.80)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 2		<u>(\$168,277.88)</u>
Fund 094 - 2014 Capital Projects Fund Totals								Invoice Transactions 2		<u>(\$168,277.88)</u>
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	WO-CL Debt 0216	Wire Out - Canyon Lake Library Debt Transfer Feb	EFT # 29		02/22/2016	02/22/2016	02/22/2016		02/22/2016	(11,939.90)
9761 - REGIONS BANK	CL-Debt0316	Canyon Lake Library Acct	EFT # 30		02/24/2016	02/24/2016	02/24/2016		02/24/2016	(36,919.39)
9761 - REGIONS BANK	RegionBL0316	Wire Out Bulverde Library	EFT # 31		02/24/2016	02/24/2016	02/24/2016		02/24/2016	(21,551.25)
12372 - CATERPILLAR INC	2015 PHASE I	COMAL COUNTY 2015 PHASE I	Check # 651		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(25,458.06)
5503 - COMAL INDEPENDENT SCHOOL DISTRICT	February 2016	GOODWIN LEASE	Check # 759		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(17,527.76)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 5		<u>(\$113,396.36)</u>
Fund 099 - Debt Service Totals								Invoice Transactions 5		<u>(\$113,396.36)</u>
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	Trans PPE 1/29	Payroll funds transfer PPE	EFT # 17		02/04/2016	02/04/2016	02/04/2016		02/04/2016	(166.54)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE 02.12.16	Payroll Funds Transfer	EFT # 27		02/18/2016	02/18/2016	02/18/2016		02/18/2016	(166.54)

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4418 - O'CONNOR'S LITIGATION SERIES	100434596	BOOKS	Check # 690		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(2,240.20)
4418 - O'CONNOR'S LITIGATION SERIES	100434597	BOOKS	Check # 690		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(394.00)
4418 - O'CONNOR'S LITIGATION SERIES	100438865	BOOKS	Check # 690		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(313.00)
373 - TEXAS ASSOC OF COUNTIES	134582	2016 WORKERS' COMPENSATION	Check # 824		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(3.38)
225 - WEST GROUP	833046563	WEST INFORMATION CHARGES	Check # 841		02/10/2016	02/10/2016	02/25/2016		02/25/2016	(1,658.30)
225 - WEST GROUP	833110775	WEST INFORMATION CHARGES	Check # 841		02/10/2016	02/10/2016	02/25/2016		02/25/2016	(2,111.36)
225 - WEST GROUP	833241977	WEST INFORMATION CHARGES	Check # 841		02/10/2016	02/10/2016	02/25/2016		02/25/2016	(1,658.30)
225 - WEST GROUP	832924013	WEST INFORMATION CHARGES	Check # 841		02/10/2016	02/10/2016	02/25/2016		02/25/2016	(1,881.86)
225 - WEST GROUP	832924012	WEST INFORMATION CHARGES	Check # 841		02/10/2016	02/10/2016	02/25/2016		02/25/2016	(249.31)
225 - WEST GROUP	832812589	WEST INFORMATION CHARGES	Check # 841		02/10/2016	02/10/2016	02/25/2016		02/25/2016	(530.00)
225 - WEST GROUP	833110776	WEST INFORMATION CHARGES	Check # 841		02/10/2016	02/10/2016	02/25/2016		02/25/2016	(7.31)
225 - WEST GROUP	833305367	WEST INFORMATION CHARGES	Check # 841		02/10/2016	02/10/2016	02/25/2016		02/25/2016	(7.31)
225 - WEST GROUP	833305366	WEST INFORMATION CHARGES	Check # 841		02/10/2016	02/10/2016	02/25/2016		02/25/2016	(1,813.86)
225 - WEST GROUP	832998344	WEST INFORMATION CHARGES	Check # 721		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(530.00)
225 - WEST GROUP	833194259	WEST INFORMATION CHARGES	Check # 721		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(530.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 17	<u>(\$14,261.27)</u>
							Fund 101 - Law Library Totals		Invoice Transactions 17	<u>(\$14,261.27)</u>
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
454241 - ASHLEY EVANS	02/03/16	REIMB VET COURT SUPPLIES	Check # 631		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(111.41)
454241 - ASHLEY EVANS	02/02/16*	REIMB VET COURT SUPPLIES	Check # 631		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(50.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$161.41)</u>

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Fund 102 - Veterans Treatment Court Totals							Invoice Transactions 2			(\$161.41)
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	Trans PPE 1/29	Payroll funds transfer PPE EFT # 17 1/29/16			02/04/2016	02/04/2016	02/04/2016		02/04/2016	(2,572.38)
11609 - TEXAS FLEET FUEL LTD	NP46506296	Fleet Stmt 02.01.16	EFT # 24		02/05/2016	02/08/2016	02/05/2016		02/05/2016	(21.77)
1680 - OFFICE DEPOT	DEC 2015	OFFICE SUPPLIES	Check # 589		02/08/2016	02/11/2016	02/11/2016		02/11/2016	(94.16)
5858 - JP MORGAN CHASE BANK	87900027377 1/16	5567087900027377	Check # 639		02/16/2016	02/16/2016	02/16/2016		02/16/2016	(382.69)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE 02.12.16	Payroll Funds Transfer PPE 02.12.16	EFT # 27		02/18/2016	02/18/2016	02/18/2016		02/18/2016	(1,855.83)
1680 - OFFICE DEPOT	817117550001	OFFICE SUPPLIES	Check # 793		02/17/2016	02/25/2016	02/25/2016		02/25/2016	(53.99)
373 - TEXAS ASSOC OF COUNTIES	134582	2016 WORKERS' COMPENSATION	Check # 824		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(31.49)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 7			(\$5,012.31)
Fund 103 - Juvenile Case Manager Totals							Invoice Transactions 7			(\$5,012.31)
Fund 104 - Alternative Dispute Resolution										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	PR# 1-2016	ADR FUNDS AS COLLECTED	Check # 526		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(3,512.38)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 1			(\$3,512.38)
Fund 104 - Alternative Dispute Resolution Totals							Invoice Transactions 1			(\$3,512.38)
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9999134 - BULVERDE POLICE DEPARTMENT	1/22/16	RESTITUTION SEE ATTACHED LIST	Check # 472		01/28/2016	02/24/2016	02/04/2016		02/04/2016	(8.50)
9997422 - CRIME STOPPERS	1/22/16	RESTITUTIONS SEE ATTACHED LIST	Check # 477		01/28/2016	02/24/2016	02/04/2016		02/04/2016	(1,190.53)
9997246 - DISTRICT ATTORNEY	1/22/16	2006CR0636 1/16	Check # 499		01/28/2016	02/24/2016	02/04/2016		02/04/2016	(8.28)

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9999125 - HOCHHEIM PRAIRIE INSURANCE	2013CR0371	2013CR0371	Check # 487		01/28/2016	02/24/2016	02/04/2016		02/04/2016	(32.35)
	1/16	RESTITUTION SEE								
451778 - INMATE COMMISSARY FUND	1/21/16	RECOVER UNCLAIMED FUNDS	Check # 504		01/28/2016	02/24/2016	02/04/2016		02/04/2016	(99.73)
7053 - McCREARY VESELKA BRAGG	1/20/16	REIMB SECRETARY OF STATE CITIATION	Check # 430		01/28/2016	02/04/2016	02/04/2016		02/04/2016	(110.00)
9997309 - MR. GATTI'S	1/22/16	RESTITUTIONS - SEE ATTACHED LIST	Check # 432		01/28/2016	02/04/2016	02/04/2016		02/04/2016	(43.01)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	1/22/16	RESTITUTIONS SEE ATTACHED LIST	Check # 438		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(6.69)
9998972 - TEXAS DEPARTMENT OF	1/22/16	RESTITUTIONS SEE ATTACHED LIST	Check # 455		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(8.37)
99910186 - TEXAS DEPARTMENT OF	1/22/16	RESTITUTIONS SEE ATTACHED LIST	Check # 454		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(84.52)
99912273 - ALVIN AND MARY LATHAM	CR2009-451 2/16	CR2009-451 NATHAN DOUGLAS	Check # 508		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(91.22)
99912092 - AMERICAN BANK OF TEXAS	CR2011-313 2/16	CR2011-313 THOMAS GILBERT CO	Check # 510		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(298.00)
12662 - ATASCOSA COUNTY SHERIFF'S OFFICE	T-8120C	SERVING FEES T-8120C SANDOVAL,DOROTAO	Check # 514		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(75.00)
99911908 - B & B PIZZA INC	CR2011-457 2/16	CR2011-457 MELISSA CAMERON	Check # 515		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(1,240.00)
12663 - BARBARA DuBOIS	CR2009-451	CR2009-451 NATHAN DOUGLAS	Check # 516		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(78.65)
99912278 - CARMIN JO AND STEVE WHITTEN	CR2009-451 2/16	CR2009-451 NATHAN DOUGLAS	Check # 523		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(31.13)
9997422 - CRIME STOPPERS	DC 01/2016	RESTITUTIONS SEE ATTACHED LIST	Check # 530		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(96.94)
99912277 - DAVID AND WENDY SLAUGHTER	CR2009-451 01/16	CR2009-451 NATHAN DOUGLAS	Check # 532		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(2.67)
99910610 - ESTATE OF COLA FORMBY	CR2008-385 2/16	CR2008-385 ADRIANA MARIA VEL	Check # 540		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(98.00)
454905 - ESTATE OF LOGAN DAVIDSON	3664 JUVENILE	3664 JUVENILE S.M.	Check # 541		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(402.44)
99912267 - GARY AND JENNIFER BLAIS	CR2009-451 2/16	CR2009-451 NATHAN DOUGLAS AL	Check # 546		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(22.19)
99912268 - GEORGE CROCKER	CR2009-451 2/16	CR2009-451 NATHAN DOUGLAS AL	Check # 547		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(36.41)
99912059 - GLORIA ANN DUMAIS	CR2011-603 2/16	CR2011-603 THOMAS GILBERT CO	Check # 552		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(348.00)
451778 - INMATE COMMISSARY FUND	FRT SECURUS	FRT SECURUS 146159	Check # 635		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(5.00)
99912275 - MARY HELEN AND COL DONALD E RYAN	CR2009-451 2/16	CR2009-451 NATHAN DOUGLAS AL	Check # 580		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(7.81)

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99912270 - MELANIE J AND LONNIE G DUKE	CR2009-451 2/16	CR2009-451 NATHAN DOUGLAS AL	Check # 582		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(5.61)
99912274 - MIKE AND LISA MATTHEWS	CR2009-451 2/16	CR2009-451 NATHAN DOUGLAS AL	Check # 583		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(11.40)
9994907 - OFFICE OF THE ATTORNEY GENERAL	3664 JUVENILE	3664 JUVENILE A.M.	Check # 590		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(97.56)
99912083 - OTTO HARRISON	CR2012-474 2/16	CR2012-474 TINA MARIE OWENS	Check # 591		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(183.00)
99912254 - PATSY DEVEAU	CR2012-453 2/16	CR2012-453 JENNIFER A KINARD	Check # 592		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(178.00)
9998647 - REALITY ENGINEERING	CR2005-160 2/16	CR2005-160 RUTH E. SOMERS	Check # 595		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(123.00)
12666 - RICHARD EMMET SHANAHAN	CR2007-203 2/16	CR2007-203 ROBERT PARRA JR,	Check # 598		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(640.00)
99912166 - RITA SVOBODA	CR2012-182 2/16	CR2012-182 RACHAL MORENO	Check # 599		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(48.00)
99912287 - ROBERTO PEREZ-CERVANTES	CR2012-150 2/16	CR2012-150 IRAS HERNANDEZ	Check # 600		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(98.00)
99912276 - SHANNON SABATELLI	CR2009-451 2/16	CR2009-451 NATHAN DOUGLAS AL	Check # 605		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(5.32)
99911112 - SHIRLEY HEILMANN SMITHERS	CR2009-127 2/16	CR2009-127 PAIGE R MAY	Check # 606		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(498.00)
99912271 - STEPHEN AND MICHELLE GOHLKE	CR2009-451 2/16	CR2009-451 NATHAN DOUGLAS AL	Check # 614		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(5.59)
6626 - TEXAS COMMISSION ON	0620049 Q1 FY16	ONSITE COUNCIL FEE	Check # 619		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(3,120.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	DC 2/2016	RESTIUTIONS SEE ATTACHED LIST	Check # 620		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(11.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CR2007-077	CR2007-077 PEDRO ESPINOZA	Check # 620		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(15.00)
99912084 - TEXAS MUNICIPAL LEAGUE	CR2011-012 2/201	CR2011-012 WESLEY STEVEN OEHLER	Check # 621		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(101.00)
9994043 - TX HEALTH & HUMAN SERVICES COMM	CR2009-365	CR2009-365 MELISSA A SMITH	Check # 627		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(118.00)
9998388 - WAY POINT MARINE	CR2005-128 2/16	CR2005-125 TANYA LYNN HODGES	Check # 628		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(188.00)
99910568 - WELLS FARGO/LOCK BOX SERVICE	CR2011-384 2/16	CR2011-384 GEORGE R. KIMBLE	Check # 629		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(21.00)
12667 - ZUBIE DOOS	CR2013-516	CR2013-516 MARK A MCPHERSON	Check # 630		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(820.00)
9999023 - AARON'S RENTAL	2010CR0409	2010CR0409 RICARDO CERVANTEZ	Check # 738		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(90.62)
12686 - ALEX JASTRZEBSKI	2015CR0982	2015CR0982 STEPHEN L STOKES	Check # 742		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(120.27)

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9997422 - CRIME STOPPERS	CCAL1/2 2/4/16	RESTITUTIONS SEE ATTACHED LIST	Check # 656		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(280.67)
9997422 - CRIME STOPPERS	CCAL 02/18/16	CCAL 1/2 2/12/16- 2/18/16 RESTITUTION	Check # 762		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(617.51)
9997422 - CRIME STOPPERS	CCAL 1/2 1/29/16	CCAL 1/25/16-1/29/16 RESTITUTION SEE	Check # 762		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(642.64)
9997422 - CRIME STOPPERS	CCAL 1/2 2/11/16	CCAL 1/2 2/5/16-2/11/16 RESTITUTION SEE	Check # 762		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(861.70)
9997246 - DISTRICT ATTORNEY	CCAL1/2 2/4/16	2006CR0636 RESTITUTION DANIEL	Check # 728		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(8.28)
9997246 - DISTRICT ATTORNEY	2007CR1167	2007CR1167 ROCKY SERNA	Check # 847		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(19.75)
9997246 - DISTRICT ATTORNEY	CCAL 1/2 2/11/16	CCAL 1/2 2/5/16-2/11/16 RESTITUTION SEE	Check # 847		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(267.70)
9994406 - DONS & BENS	2010CR0409	2010CR0409 RICARDO CERVANTEZ	Check # 765		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(109.73)
99911213 - HANCOCK MINI MART	2014CR0483	2014CR0483 TIFFANY KNOWLTON-C	Check # 771		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(404.90)
12685 - JOHN SYKES	2013CR0801	2013CR0801 MATTHEW A GUMBER	Check # 777		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(43.22)
9994914 - JOSHUA EURESTE	2010CR1618 2/16	2010CR1618 WILLIAM JAMES JR.	Check # 778		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(52.80)
9994962 - LA QUINTA INN & SUITES	CCAL 1/2 2/16	2014CR1431 RESTITUTION REGGIE D	Check # 681		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(149.00)
12687 - LYDIA A HERNANDEZ	2014CR0042	2014CR0042 LYDIA A HERNANDEZ	Check # 786		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(9.90)
4925 - MCCOY'S BUILDING SUPPLY CENTER	2010CR0409	2010CR0409 RICARDO CERVANTEZ	Check # 787		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(318.11)
12688 - MELAINA JOHNSON	2013CR0863	2013CR0863 ISAIAS VASQUEZ	Check # 789		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(18.00)
9997309 - MR. GATTI'S	CCAL 1/2	2006CR0636	Check # 689		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(40.98)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1/2 1/29/16	CCAL 1/2 1/25/16- 1/29/16 SEE ATTACHED	Check # 791		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(10.04)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1/2 2/11/16	CCAL 1/2 2/5/16-2/11/16 RESTITUTION SEE	Check # 791		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(29.12)
12689 - PHILLIP J ALDERS	2014CR0097	2014CR0097 PHILLIP J ALDERS	Check # 798		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(17.00)
9997277 - SAC N PAC	2007CR1167	2007CR1167 ROCK SERNA	Check # 804		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(106.82)
9997277 - SAC N PAC	CCAL 1/2 2/11/16	CCAL 1/2 2/5/16-2/11/16 RESTITUTION SEE	Check # 804		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(266.79)
12690 - SETH R THIGPEN	2015CR0924	2015CR0924 SETH R THIGPEN	Check # 810		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(45.00)

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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
9998332 - SIMPLE SIMONS PIZZA	CCAL 1/2	2006CR0636	Check # 702		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(8.74)
9998332 - SIMPLE SIMONS PIZZA	2006CR0636	2006CR0636 DANIEL MICHAEL	Check # 812		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(8.74)
9999588 - SPEEDY STOP	2012CR0831	2012CR0831 LEONORA M SOLIZ	Check # 817		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(295.09)
99910186 - TEXAS DEPARTMENT OF	CCAL 1/2 2/4/16	RESTITUTION SEE ATTACHED LIST	Check # 712		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(67.41)
9998972 - TEXAS DEPARTMENT OF	CCAL 1/2 1/29/16	CCAL 1/2 1/25/16-1/29/16 RESTITUTION	Check # 828		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(8.68)
99910186 - TEXAS DEPARTMENT OF	2013CR1638	2013CR1638 WILLIAM J GARDNER	Check # 829		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(60.00)
99910186 - TEXAS DEPARTMENT OF	CCAL 1/2 1/29/16	CCAL 1/2 1/25/16-1/29/16 RESTITUTION	Check # 829		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(129.75)
99910186 - TEXAS DEPARTMENT OF	CCAL 1/2 2/11/16	CCAL 1/2 2/5/16-2/11/16	Check # 829		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(209.16)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 1/2 2/4/16	2012CR0652 RESTITUTION TODD O	Check # 713		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(6.83)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2014CR1482	2014CR1482 JOHN A ALVARAD	Check # 830		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(20.72)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 1/2 2/16	CCAL 1/2 2/5/16-2/11/16 RESTITUTION SEE	Check # 830		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(272.25)
99911032 - TEXAS DEPT. OF PUBLIC SAFETY	2015CR1161	2015CR1161 JOSE A HERNAND	Check # 832		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(60.00)
99911032 - TEXAS DEPT. OF PUBLIC SAFETY	CCAL 1/2 1/29/16	CCAL 1/2 1/25/16-1/29/16	Check # 832		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(147.00)
9894 - THIRD COURT OF APPEALS	2/10/16	CIVIL FILING FEE	Check # 716		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(667.33)
12676 - TIM PRICE	CCAL 1/2 2/4/16	2014CR0137 TIM PRICE	Check # 717		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(51.00)
12684 - TOM A RUSSELL	2014CR1074	2014CR1074 TOM A RUSSELL	Check # 836		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(27.90)
9997255 - WALMART STORE #01-0865	2015CR0210	2015CR0210 MARIA L RODRIGUEZ	Check # 840		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(4.61)
9997255 - WALMART STORE #01-0865	2004CR0461 1/16	2004CR0461 JESUS V GARCIA	Check # 840		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(.72)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 87		(\$17,289.40)
Fund 105 - Escrow Totals								Invoice Transactions 87		(\$17,289.40)

Fund 108 - County Drug Court Program

Account 1010 - County Cash (Frost)

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795 - PAYROLL CLEARING ACCOUNT (PCA)	Trans PPE 1/29	Payroll funds transfer PPE EFT # 17 1/29/16			02/04/2016	02/04/2016	02/04/2016		02/04/2016	(118.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE 02.12.16	Payroll Funds Transfer PPE 02.12.16	EFT # 27		02/18/2016	02/18/2016	02/18/2016		02/18/2016	(118.00)
373 - TEXAS ASSOC OF COUNTIES	134582	2016 WORKERS' COMPENSATION	Check # 824		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(2.36)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 3		(\$238.36)
Fund 108 - County Drug Court Program Totals								Invoice Transactions 3		(\$238.36)
Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	Trans PPE 1/29	Payroll funds transfer PPE EFT # 17 1/29/16			02/04/2016	02/04/2016	02/04/2016		02/04/2016	(1,912.66)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE 02.12.16	Payroll Funds Transfer PPE 02.12.16	EFT # 27		02/18/2016	02/18/2016	02/18/2016		02/18/2016	(1,196.11)
373 - TEXAS ASSOC OF COUNTIES	134582	2016 WORKERS' COMPENSATION	Check # 824		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(23.57)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 3		(\$3,132.34)
Fund 110 - Fire Code Enforcement Totals								Invoice Transactions 3		(\$3,132.34)
Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
4502 - GLAXOSMITHKLINE LLC	32946549	TWINRIX HEPATITIS A & HEPATITIS B	Check # 549		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(626.10)
539 - MOORE MEDICAL LLC	98840618 1	85059-APLISOL 10 TEST(Tuberc PPD) SOI	Check # 584		02/01/2016	02/11/2016	02/11/2016		02/11/2016	(618.35)
539 - MOORE MEDICAL LLC	98887737 1	99287 PREVNAR 13 0.5mL PF SYR SOI 10/PK	Check # 688		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(1,869.90)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 3		(\$3,114.35)
Fund 111 - Health Department Services Totals								Invoice Transactions 3		(\$3,114.35)
Fund 112 - C.D.A. Hot Check Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	DEC 2015	OFFICE SUPPLIES	Check # 589		02/08/2016	02/11/2016	02/11/2016		02/11/2016	(2,088.21)

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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
1680 - OFFICE DEPOT	808860471001	OFFICE SUPPLIES PO 150003	Check # 692		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(22.99)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 2		<u>(\$2,111.20)</u>
Fund 112 - C.D.A. Hot Check Fund Totals								Invoice Transactions 2		<u>(\$2,111.20)</u>
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
453436 - MARY GUTIERREZ	1/29/16	REIMB MILAGE IN COUNTY	Check # 463		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(49.63)
453436 - MARY GUTIERREZ	1-29-16	REIMB MILEAGE IN COUNTY	Check # 463		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(14.04)
795 - PAYROLL CLEARING ACCOUNT (PCA)	Trans PPE 1/29	Payroll funds transfer PPE EFT # 17 1/29/16			02/04/2016	02/04/2016	02/04/2016		02/04/2016	(5,732.81)
9997776 - HEALTH & HUMAN SERVICES COMMISSION	IGT FEB 2016	IGT Commitment Form - Christus Santa Rosa	EFT # 20		02/08/2016	02/08/2016	02/08/2016		02/08/2016	(242,000.00)
1680 - OFFICE DEPOT	DEC 2015	OFFICE SUPPLIES	Check # 589		02/08/2016	02/11/2016	02/11/2016		02/11/2016	(151.75)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE 02.12.16	Payroll Funds Transfer PPE 02.12.16	EFT # 27		02/18/2016	02/18/2016	02/18/2016		02/18/2016	(4,299.71)
12372 - CATERPILLAR INC	2015 PHASE I	COMAL COUNTY 2015 PHASE I	Check # 651		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(3,438.78)
373 - TEXAS ASSOC OF COUNTIES	134582	2016 WORKERS' COMPENSATION	Check # 824		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(86.06)
45550 - TEXAS CONFERENCE OF URBAN	8382	INDIGENT HEALTH 2016 MEMBERSHIP DUES	Check # 826		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(200.00)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 9		<u>(\$255,972.78)</u>
Fund 113 - Indigent Health Care Totals								Invoice Transactions 9		<u>(\$255,972.78)</u>
Fund 117 - So Federal Asset Sharing Fund										
Account 1010 - County Cash (Frost)										
10463 - SAFEWARE INC	3495770	C50 First Responder Kit MD Kits	Check # 695		02/11/2016	02/25/2016	02/25/2016		02/25/2016	(7,656.00)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 1		<u>(\$7,656.00)</u>
Fund 117 - So Federal Asset Sharing Fund Totals								Invoice Transactions 1		<u>(\$7,656.00)</u>

Fund 122 - Jail Commissary

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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
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	DEC 2015	OFFICE SUPPLIES	Check # 589		02/08/2016	02/11/2016	02/11/2016		02/11/2016	(721.98)
225 - WEST GROUP	833205872	WEST INFORMAATION CHARGES	Check # 721		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(791.82)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 2		(\$1,513.80)
Fund 122 - Jail Commissary Totals								Invoice Transactions 2		(\$1,513.80)
Fund 125 - Records Preservation										
Account 1010 - County Cash (Frost)										
9689 - BAYTECH LABEL INC	85497	LABLES	Check # 470		01/28/2016	02/24/2016	02/04/2016		02/04/2016	(389.98)
795 - PAYROLL CLEARING ACCOUNT (PCA)	Trans PPE 1/29	Payroll funds transfer PPE EFT # 17			02/04/2016	02/04/2016	02/04/2016		02/04/2016	(3,429.92)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE 02.12.16	Payroll Funds Transfer	EFT # 27		02/18/2016	02/18/2016	02/18/2016		02/18/2016	(1,996.82)
12348 - GRANICUS INC	73279	LAND AND VITAL RECORDING AND	Check # 666		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(13,650.00)
373 - TEXAS ASSOC OF COUNTIES	134582	2016 WORKERS' COMPENSATION	Check # 824		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(58.35)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 5		(\$19,525.07)
Fund 125 - Records Preservation Totals								Invoice Transactions 5		(\$19,525.07)
Fund 126 - County Records Preservation Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE 02.12.16	Payroll Funds Transfer	EFT # 27		02/18/2016	02/18/2016	02/18/2016		02/18/2016	(557.60)
373 - TEXAS ASSOC OF COUNTIES	134582	2016 WORKERS' COMPENSATION	Check # 824		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(10.88)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 2		(\$568.48)
Fund 126 - County Records Preservation Fund Totals								Invoice Transactions 2		(\$568.48)

Fund 127 - Election Services

Account 1010 - County Cash (Frost)

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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
5858 - JP MORGAN CHASE BANK	87900027377 1/16	5567087900027377	Check # 639		02/16/2016	02/16/2016	02/16/2016		02/16/2016	(948.55)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 1		<u>(\$948.55)</u>
Fund 127 - Election Services Totals								Invoice Transactions 1		<u>(\$948.55)</u>
Fund 128 - Juvenile Probation Special Fees										
Account 1010 - County Cash (Frost)										
12488 - PHARMCHEM INC	417637	SWEAT PATCH ANALYSIS	Check # 440		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(25.00)
11739 - SECURE TRACKS GPS	01-2016-06	ELECTRONIC MONITORING	Check # 447		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(936.00)
12058 - STOGNER AND ASSOCIATES	121510	JUVENILE COUNSELING	Check # 451		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(780.00)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 3		<u>(\$1,741.00)</u>
Fund 128 - Juvenile Probation Special Fees Totals								Invoice Transactions 3		<u>(\$1,741.00)</u>
Fund 133 - District Clerk Records Preservat										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	Trans PPE 1/29	Payroll funds transfer PPE EFT # 17 1/29/16			02/04/2016	02/04/2016	02/04/2016		02/04/2016	(1,912.29)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE 02.12.16	Payroll Funds Transfer PPE 02.12.16	EFT # 27		02/18/2016	02/18/2016	02/18/2016		02/18/2016	(1,195.74)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 2		<u>(\$3,108.03)</u>
Fund 133 - District Clerk Records Preservat Totals								Invoice Transactions 2		<u>(\$3,108.03)</u>
Fund 134 - County Clerk's Archives Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	Trans PPE 1/29	Payroll funds transfer PPE EFT # 17 1/29/16			02/04/2016	02/04/2016	02/04/2016		02/04/2016	(1,294.53)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE 02.12.16	Payroll Funds Transfer PPE 02.12.16	EFT # 27		02/18/2016	02/18/2016	02/18/2016		02/18/2016	(1,294.53)
373 - TEXAS ASSOC OF COUNTIES	134582	2016 WORKERS' COMPENSATION	Check # 824		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(78.05)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 3		<u>(\$2,667.11)</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 134 - County Clerk's Archives Fund Totals								Invoice Transactions 3		(\$2,667.11)
Fund 150 - CJD Increasing Accountability										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	2893001	GRANT REIMBURSEMENT/28930	Check # 657		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(5,022.96)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 1		(\$5,022.96)
Fund 150 - CJD Increasing Accountability Totals								Invoice Transactions 1		(\$5,022.96)
Fund 151 - CJD Challenge Felony Drug Court										
Account 1010 - County Cash (Frost)										
453337 - MATTHEW BALDASARI	2/1/16	REIMB MEAL DRUG COURT	Check # 581		02/04/2016	02/11/2016	02/11/2016		02/11/2016	(12.74)
10522 - CSCD OPERATING ACCOUNT	2005808	GRANT	Check # 657		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(5,794.58)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 2		(\$5,807.32)
Fund 151 - CJD Challenge Felony Drug Court Totals								Invoice Transactions 2		(\$5,807.32)
Fund 153 - CJD NB Intervention Center Grant										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	87900027377	5567087900027377	Check # 639		02/16/2016	02/16/2016	02/16/2016		02/16/2016	(273.47)
12670 - ANNE GEHRING, MA, LPC,NCC	101	COUNSELING JUVENILE	Check # 645		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(85.00)
12671 - BRENT ALLEN FLACK	02/08/16	TUTOR-JUVENILE	Check # 650		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(270.00)
12672 - DONNA LORENE LEMLEY	2/3/16	JUVENILE	Check # 661		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(382.50)
12674 - LAUREN ELIZABETH FOOSHEE	1	JUVENILE SERVICES	Check # 682		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(450.00)
454959 - PEGGY BISSING	04	JUVENILE THERAPY	Check # 694		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(85.00)
454959 - PEGGY BISSING	02	JUVENILE THERAPY	Check # 694		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(620.00)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 7		(\$2,165.97)

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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 153 - CJD NB Intervention Center Grant Totals							Invoice Transactions 7			(\$2,165.97)
Fund 157 - TJJD Juvenile Grant "T"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	Trans PPE 1/29	Payroll funds transfer PPE EFT # 17 1/29/16			02/04/2016	02/04/2016	02/04/2016		02/04/2016	(1,828.25)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE 02.12.16	Payroll Funds Transfer EFT # 27 PPE 02.12.16			02/18/2016	02/18/2016	02/18/2016		02/18/2016	(1,814.49)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 2			(\$3,642.74)
Fund 157 - TJJD Juvenile Grant "T" Totals							Invoice Transactions 2			(\$3,642.74)
Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
11395 - GRAYSON COUNTY DEPARTMENT	126878	POST ADJUDICATION	Check # 483		01/28/2016	02/24/2016	02/04/2016		02/04/2016	(5,772.00)
8611 - JUDGE RICARDO H. GARCIA	DEC 2015	DEC 2015 RESIDENTIAL SERVICE	Check # 490		01/28/2016	02/24/2016	02/04/2016		02/04/2016	(6,820.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	Trans PPE 1/29	Payroll funds transfer PPE EFT # 17 1/29/16			02/04/2016	02/04/2016	02/04/2016		02/04/2016	(13,587.58)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE 02.12.16	Payroll Funds Transfer EFT # 27 PPE 02.12.16			02/18/2016	02/18/2016	02/18/2016		02/18/2016	(10,004.83)
6783 - PEGASUS SCHOOLS INC.	13146	RESIDENTIAL SERVICES JUVENILE	Check # 693		02/09/2016	02/25/2016	02/25/2016		02/25/2016	(13,517.91)
373 - TEXAS ASSOC OF COUNTIES	134582	2016 WORKERS' COMPENSATION	Check # 824		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(224.22)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 6			(\$49,926.54)
Fund 158 - TJJD Financial Assistance "A" Totals							Invoice Transactions 6			(\$49,926.54)
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	Trans PPE 1/29	Payroll funds transfer PPE EFT # 17 1/29/16			02/04/2016	02/04/2016	02/04/2016		02/04/2016	(9,170.04)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE 02.12.16	Payroll Funds Transfer EFT # 27 PPE 02.12.16			02/18/2016	02/18/2016	02/18/2016		02/18/2016	(5,316.43)
373 - TEXAS ASSOC OF COUNTIES	134582	2016 WORKERS' COMPENSATION	Check # 824		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(63.39)

Accounts Payable by G/L Distribution Report

Payment Date Range 02/01/16 - 02/29/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 3		(\$14,549.86)
Fund 165 - DSHS Immunization Grant Totals								Invoice Transactions 3		(\$14,549.86)
Fund 171 - TIDC TX Indigent Defense										
Account 1010 - County Cash (Frost)										
12037 - NORMAN LEFSTEIN	12/16/15	INDIGENT DEFENSE CONSULTANT TRAVEL	Check # 439		01/31/2016	02/04/2016	02/04/2016		02/04/2016	(1,804.38)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 1		(\$1,804.38)
Fund 171 - TIDC TX Indigent Defense Totals								Invoice Transactions 1		(\$1,804.38)
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
1105 - DOROTHY N OVERMAN MD	JAN 2016	JAN 2016 SERVICES	Check # 500		01/28/2016	02/24/2016	02/04/2016		02/04/2016	(1,300.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	Trans PPE 1/29	Payroll funds transfer PPE EFT # 17 1/29/16			02/04/2016	02/04/2016	02/04/2016		02/04/2016	(2,598.20)
5858 - JP MORGAN CHASE BANK	87900027377	5567087900027377	Check # 639		02/16/2016	02/16/2016	02/16/2016		02/16/2016	(2,130.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE 02.12.16	Payroll Funds Transfer PPE 02.12.16	EFT # 27		02/18/2016	02/18/2016	02/18/2016		02/18/2016	(2,545.05)
373 - TEXAS ASSOC OF COUNTIES	134582	2016 WORKERS' COMPENSATION	Check # 824		02/18/2016	02/25/2016	02/25/2016		02/25/2016	(18.81)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 5		(\$8,592.06)
Fund 173 - DSHS Emergency Preparedness Totals								Invoice Transactions 5		(\$8,592.06)
Grand Totals								Invoice Transactions 1032		(\$6,369,979.44)