

Vendor	Invoice No.	Invoice Description	Status	d Re	Invoice Date	Due Date	G/L Date	ved Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11609 - TEXAS FLEET FUEL LTD	NP47707255	Statement dated 6.20.16	Paid by EFT # 99		07/01/2016	07/01/2016	07/01/2016		07/01/2016	(1,419.10)
12607 - ADECCO EMPLOYMENT SERVICES	68131238	TEMP CLERK, DELEON ALEXANDRIA W/E 06/19/16	Paid by Check # 3378		06/29/2016	07/28/2016	07/07/2016		07/07/2016	(756.00)
452206 - ALAMO AREA COUNCIL OF GOVERNMENTS	06/29/16	JULY 18-20, 2016 CIVIL PROCESS, RITA OSUCH	Paid by Check # 3449		07/01/2016	07/31/2016	07/07/2016		07/07/2016	(80.00)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	234897	1000 THERMOGRAPHIC BUSINESS CARDS FOR FRANK ONTIVEROS	Paid by Check # 3380		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(16.60)
8953 - ANGEL PEST CONTROL INC	23850	BAIT BOXES FOR RAT CONTROL	Paid by Check # 3381		06/29/2016	07/28/2016	07/07/2016		07/07/2016	(309.00)
3351 - APPLIED CONCEPTS INC.	290038	Stalker Lidar LXR Hand Held Radar	Paid by Check # 3382		06/27/2016	07/26/2016	07/07/2016		07/07/2016	(4,830.00)
4720 - AT&T	851502271	LONG DISTANCE 05/11/16-06/06/16	Paid by Check # 3384		06/21/2016	07/20/2016	07/07/2016		07/07/2016	(3,180.65)
12585 - AT&T	5591891306	SERVICE MANAGEMENT (MRC)	Paid by Check # 3383		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(298.50)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	110953047	clip for the muvi camera #VESMHDSC	Paid by Check # 3386		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(204.55)
3085 - BLR	16990921-R3	SUBSCRIPTION	Paid by Check # 3391		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(1,295.00)
4272 - CANYON LAKE AND CRANES MILL MARINAS	3859	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 3392		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(273.58)
21 - CITY PUBLIC SERVICE	2961-037 06/16	300-2961-037 UTILITIES	Paid by Check # 3395		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(212.80)
21 - CITY PUBLIC SERVICE	0443-693 06/16	300-0443-693 2350 BULVERDE ROD 05/22/16-06/22/16	Paid by Check # 3395		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(190.14)
21 - CITY PUBLIC SERVICE	3685-780 06/16	300-3685-780 30470 COUGAR BD 06/01/16-06/22/16	Paid by Check # 3395		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(499.54)
452301 - COMAL COUNTY TAX ASSESSOR-COLLECTOR	062816	REIMB FOR CHECKS FOR ESCROW AND OPERATING ACCTS (3)	Paid by Check # 3450		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(790.36)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	06/29/16 TAGS	VEHICLE TAGS 4 UNITS	Paid by Check # 3451		06/29/2016	07/28/2016	07/07/2016		07/07/2016	(30.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	07/05/16 TAGS	VEHICLE TAGS 3 UNITS	Paid by Check # 3451		07/05/2016	08/04/2016	07/07/2016		07/07/2016	(22.50)
682 - COMAL DRUGS	2016.06.27	Monthly Pharmacy Consult	Paid by Check # 3396		07/01/2016	07/31/2016	07/07/2016		07/07/2016	(100.00)
25 - CREEK VIEW VET CLIENT ID 15	224655*	ANIMAL CONTROL SERVICES	Paid by Check # 3397		06/27/2016	07/26/2016	07/07/2016		07/07/2016	(307.64)
27 - DOEPPENSCHMIDT FUNERAL HOME	HOPRONJCC	RONALD JAMES HOPP 062416	Paid by Check # 3400		06/29/2016	07/28/2016	07/07/2016		07/07/2016	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	MERLINSCC	LINDA SHUTE MERCER 062216 CASE #16-06-4369	Paid by Check # 3400		06/29/2016	07/28/2016	07/07/2016		07/07/2016	(375.00)
1105 - DOROTHY N OVERMAN MD	2016.06.27	Medical Authority	Paid by Check # 3401		07/01/2016	07/31/2016	07/07/2016		07/07/2016	(1,000.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-24519-01	BLANKET PURCHASE ORDER FOR ELECTRICAL SUPPLIES	Paid by Check # 3402		06/29/2016	07/28/2016	07/07/2016		07/07/2016	(43.33)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-23061-01	BLANKET PURCHASE ORDER FOR ELECTRICAL SUPPLIES	Paid by Check # 3402		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(32.60)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-24520-01	JP3: Courtroom mini split A/C power box, 60-24520-01	Paid by Check # 3402		06/29/2016	07/28/2016	07/07/2016		07/07/2016	(140.20)

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9684 - ELLIOTT ELECTRIC SUPPLY INC	60-24519-02	JP3: Courtroom mini split A/C power box, 60-24519-02	Paid by Check # 3402		06/29/2016	07/28/2016	07/07/2016		07/07/2016	(8.05)
2624 - G & K SERVICES	1051816512	JAIL MAINTENANCE UNIFORMS	Paid by Check # 3404		06/29/2016	07/28/2016	07/07/2016		07/07/2016	(35.00)
2624 - G & K SERVICES	1051816511	ANIMAL CONTROL UNIFORMS	Paid by Check # 3404		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(8.82)
2624 - G & K SERVICES	1051818117	RECYCLING UNIFORMS	Paid by Check # 3404		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(53.10)
3021 - G.E.M. MATERIALS INC.	00221914	24.23 TONS OF RED DIRT	Paid by Check # 3405		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(387.68)
1613 - GRAINGER	9875151814	GE F96T12 LAMP	Paid by Check # 3406		06/27/2016	07/26/2016	07/07/2016		07/07/2016	(185.85)
1349 - GT DISTRIBUTORS INC.	INV0576757	STL-77175 Streamlight Super Stinger Battery	Paid by Check # 3407		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(151.20)
1349 - GT DISTRIBUTORS INC.	INV0566211	SHIRTS, TROUSERS, EMBROIDERY	Paid by Check # 3407		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(2,231.30)
1349 - GT DISTRIBUTORS INC.	INV0577266	FC-P9HST1-BX Federal 9mm 50/BX HST HP 124gr	Paid by Check # 3407		06/30/2016	07/29/2016	07/07/2016		07/07/2016	(63.54)
181 - GUADALUPE GAS CO.	20071	PROPANE	Paid by Check # 3408		06/29/2016	07/28/2016	07/07/2016		07/07/2016	(88.00)
426 - GULF COAST PAPER COMPANY INC	1156727	SUPPLIES, JAIL	Paid by Check # 3409		06/29/2016	07/28/2016	07/07/2016		07/07/2016	(1,092.65)
426 - GULF COAST PAPER COMPANY INC	1153444	SUPPLIES, JAIL	Paid by Check # 3409		06/29/2016	07/28/2016	07/07/2016		07/07/2016	(5,273.45)
38 - HENNE HARDWARE	0024906	VINYL TUBING	Paid by Check # 3410		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(18.75)
454822 - JERRI HETTINGER	07012016	REIMB MILEAGE FOR JUNE 2016	Paid by Check # 3453		07/05/2016	08/04/2016	07/07/2016		07/07/2016	(84.02)
12876 - LAUREN CAVANAGH	06/27/16	REIMB TRAVEL TO JSO/JPO TRAINING	Paid by Check # 3454		06/27/2016	07/26/2016	07/07/2016		07/07/2016	(54.23)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0008575	LCRA RADIO SERVICE	Paid by Check # 3416		06/29/2016	07/28/2016	07/07/2016		07/07/2016	(59.80)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	1838	2013CR-1235 AMANDA PELLOM	Paid by Check # 3417		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(1,437.50)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	1793	2014CR1255 WILLIAM THOMAS	Paid by Check # 3417		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(1,000.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	1862	COMPETENCY EVALUATION CR-2015-598	Paid by Check # 3417		06/30/2016	07/29/2016	07/07/2016		07/07/2016	(1,000.00)
7053 - McCREARY VESELKA BRAGG	124836	COLLECTION FEES JP#4	Paid by Check # 3418		06/24/2016	07/23/2016	07/07/2016		07/07/2016	(228.48)
7053 - McCREARY VESELKA BRAGG	127409	COLLECTION FEES JP#4	Paid by Check # 3418		06/24/2016	07/23/2016	07/07/2016		07/07/2016	(454.88)
7053 - McCREARY VESELKA BRAGG	126033	COLLECTIONS FEES JP#4	Paid by Check # 3418		06/24/2016	07/23/2016	07/07/2016		07/07/2016	(121.58)
7053 - McCREARY VESELKA BRAGG	125241	COLLECTION FEES JP#4	Paid by Check # 3418		06/24/2016	07/23/2016	07/07/2016		07/07/2016	(416.80)
12458 - MENTIS TECHNOLOGY SOLUTIONS LLC	6143	AI SmartBench Server	Paid by Check # 3419		06/29/2016	07/28/2016	07/07/2016		07/07/2016	(1,528.50)
12768 - MOELLER RANCH FENCES OF TEXAS LLC	CC062416	FENCING	Paid by Check # 3420		06/29/2016	07/28/2016	07/07/2016		07/07/2016	(1,794.23)
12871 - NAGEL GUN SHOP INC	626976	Glock model 22 GenIV	Paid by Check # 3422		07/05/2016	08/04/2016	07/07/2016		07/07/2016	(420.00)
1680 - OFFICE DEPOT	844273555001	OFFICE SUPPLIES	Paid by Check # 3426		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(116.08)
1680 - OFFICE DEPOT	844846444001	OFFICE SUPPLIES	Paid by Check # 3426		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(141.33)

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1680 - OFFICE DEPOT	845201834001	SUPPLIES OFFICE	Paid by Check # 3426		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(219.98)
1680 - OFFICE DEPOT	845201834002	SUPPLIES, OFFICE	Paid by Check # 3426		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(84.99)
1680 - OFFICE DEPOT	845202044001	SUPPLIES, OFFICE	Paid by Check # 3426		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(109.99)
1680 - OFFICE DEPOT	845334870001	SUPPLIES, OFFICE	Paid by Check # 3426		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(109.44)
1680 - OFFICE DEPOT	845334942001	SUPPLIES, OFFICE	Paid by Check # 3426		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(9.59)
1680 - OFFICE DEPOT	845334943001	SUPPLIES, OFFICE	Paid by Check # 3426		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(10.59)
1680 - OFFICE DEPOT	845413237001	SUPPLIES, OFFICE	Paid by Check # 3426		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(111.02)
1680 - OFFICE DEPOT	845553198001	SUPPLIES, OFFICE	Paid by Check # 3426		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(30.07)
1680 - OFFICE DEPOT	845869432001	SUPPLIES, OFFICE	Paid by Check # 3426		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(334.15)
1680 - OFFICE DEPOT	845904548001	SUPPLIES, OFFICE	Paid by Check # 3426		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(87.21)
1680 - OFFICE DEPOT	846043791001	SUPPLIES, OFFICE	Paid by Check # 3426		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(294.48)
1680 - OFFICE DEPOT	846135292001	SUPPLIES, OFFICE	Paid by Check # 3426		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(61.63)
1680 - OFFICE DEPOT	846135478001	SUPPLIES, OFFICE	Paid by Check # 3426		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(15.27)
1680 - OFFICE DEPOT	846219479001	SUPPLIES, OFFICE	Paid by Check # 3426		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(69.56)
1680 - OFFICE DEPOT	846005095001	RETURN	Paid by Check # 3426		06/28/2016	07/27/2016	07/07/2016		07/07/2016	31.99
1680 - OFFICE DEPOT	1946605120	SUPPLIES, OFFICE	Paid by Check # 3426		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(26.85)
12883 - OMNI FORT WORTH HOTEL	06/28/16	2016 TX NARCO OFFICERS ASSOC 08/21-25/16	Paid by Check # 3455		07/01/2016	07/31/2016	07/07/2016		07/07/2016	(685.40)
454832 - PAUL ANTHONY	06/28/16	REIMB MILEAGE TO ARLINGTON TX 06/08/16-06/10/16	Paid by Check # 3456		06/30/2016	07/29/2016	07/07/2016		07/07/2016	(278.64)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE7.1.16 Trans	Payroll Funds Transfer for PPE 07.01.16	Paid by EFT # 100		07/07/2016	07/07/2016	07/07/2016		07/07/2016	(1,541,964.00)
57 - PEDERNALES ELECTRIC CO.	387279 06/16	IRRIGATION/CONCESSION STAND 05/22/16-06/21/2016	Paid by Check # 3427		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(212.51)
57 - PEDERNALES ELECTRIC CO.	36761 06/16	125 MABEL JONES DR-BILLBOARD 05/22/16-06/22/16	Paid by Check # 3427		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(56.32)
57 - PEDERNALES ELECTRIC CO.	157257 06/16	125 MABEL JONES DR 05/22/16-06/22/16	Paid by Check # 3427		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(42.36)
57 - PEDERNALES ELECTRIC CO.	177466 06/16	RIVER RD & SATTTLER RD 05/22/16-06/22/16	Paid by Check # 3427		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(37.50)
57 - PEDERNALES ELECTRIC CO.	283090 06/16	RIVER ROAD-SO REPEATER 05/22/16-06/22/16	Paid by Check # 3427		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(47.72)
57 - PEDERNALES ELECTRIC CO.	315640 06/16	NORTH CRANES MILL RD 05/22/16-06/22/16	Paid by Check # 3427		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(37.50)
57 - PEDERNALES ELECTRIC CO.	357294 06/16	OAK DR & PLATEAU RIDGE 05/22/16-06/22/16	Paid by Check # 3427		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(554.59)
454959 - PEGGY BISSING	20	JUVENILE THERAPY #6905	Paid by Check # 3428		06/27/2016	07/26/2016	07/07/2016		07/07/2016	(255.00)
454959 - PEGGY BISSING	17	JUVENILE THERAPY #6957	Paid by Check # 3428		06/27/2016	07/26/2016	07/07/2016		07/07/2016	(450.00)
454959 - PEGGY BISSING	19	JUVENILE THERAPY #7089, 6956 & 6718	Paid by Check # 3428		06/27/2016	07/26/2016	07/07/2016		07/07/2016	(635.00)
453309 - SHARON CARLSON	06/27/16	REIMB MILEAGE 06/12/16-06/17/15 WACO TACA ANNUAL CONF	Paid by Check # 3458		06/29/2016	07/28/2016	07/07/2016		07/07/2016	(161.46)

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Vendor	Invoice No.	Invoice Description	Status	d Re	Invoice Date	Due Date	G/L Date	ved Date	Payment Date	Invoice Amount
12882 - SHERATON DALLAS HOTEL	06/29/16	DANNY DUFUR, CHRIS GARZA 08/07-11/16 CRIMES AGAINST CHILD CONF	Paid by Check # 3459		07/01/2016	07/31/2016	07/07/2016		07/07/2016	(576.30)
11097 - SIGMA SURVEILLANCE	9904	Goodwin Bldg - PO request for monthly invoices, MLB	Paid by Check # 3432		06/21/2016	07/20/2016	07/07/2016		07/07/2016	(25.00)
12355 - SILSBEE FORD INC.	96951F	TRUCK	Paid by Check # 3433		06/30/2016	07/29/2016	07/07/2016		07/07/2016	(44,893.95)
12355 - SILSBEE FORD INC.	96952F	TRUCK	Paid by Check # 3433		06/30/2016	07/29/2016	07/07/2016		07/07/2016	(44,493.95)
5644 - STERICYCLE	4006255612	DISPOSAL FEE FOR FEB & MAY 2016	Paid by Check # 3436		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(2,429.24)
7075 - STEVEN A LOGSDON Ph.D.	06/24/16	EVAL SABAS MEJIA 06/24/16	Paid by Check # 3437		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(175.00)
11531 - STURGIS WEB SERVICES	6339	COUNTY CITIZENS TAXES WEB SITE SERVICES SUPPORT JUL - SEPT 2016	Paid by Check # 3460		07/01/2016	07/31/2016	07/07/2016		07/07/2016	(1,500.00)
451010 - TOMMY WARD	06/14/16	IMPREST FUNDS	Paid by Check # 3461		06/30/2016	07/29/2016	07/07/2016		07/07/2016	(10,000.00)
7082 - TRI-COUNTY A/C & HEATING LLC	S7108	JP3 probation AC#2 - not cycling, MLB	Paid by Check # 3441		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(461.27)
7082 - TRI-COUNTY A/C & HEATING LLC	S7159	Road Dept: Server room A/C, MLB	Paid by Check # 3441		06/30/2016	07/29/2016	07/07/2016		07/07/2016	(101.00)
12579 - TRINITY SERVICES GROUP INC.	3009500048	FOOD SERVICE MANAGEMENT	Paid by Check # 3442		06/29/2016	07/28/2016	07/07/2016		07/07/2016	(5,543.14)
454921 - TROY LUEPKE	06/27/16	REIMB MILEAGE STATE 4-H ROUNDUP AT TX A&M 06/07-08/16	Paid by Check # 3462		06/30/2016	07/29/2016	07/07/2016		07/07/2016	(170.64)
12482 - TYLER TECHNOLOGIES/NEW WORLD SYSTEMS CORPORATION	050077	MAINTENANCE ON UNLIMITED DATA PRO-RATED JUNE-APRIL 2017	Paid by Check # 3443		06/29/2016	07/28/2016	07/07/2016		07/07/2016	(1,350.00)
6266 - UNITED PARCEL SERVICE	R536A2256	SHIPPING CHARGES	Paid by Check # 3445		06/22/2016	07/21/2016	07/07/2016		07/07/2016	(26.47)
12717 - VICTORIA GRISSOM	06/24/16	REIM MILEAGE TO DISTRICT 4-H HORSE SHOW 06/15/16	Paid by Check # 3463		06/30/2016	07/29/2016	07/07/2016		07/07/2016	(124.20)
12717 - VICTORIA GRISSOM	06/30/16	REIMB MILEAGE TO AWARDS JUDGING 06/27/16	Paid by Check # 3463		06/30/2016	07/29/2016	07/07/2016		07/07/2016	(25.00)
11466 - WHITLEY'S LOCK & SAFE	113670	KEYS, SERVICE CALL	Paid by Check # 3447		06/21/2016	07/20/2016	07/07/2016		07/07/2016	(112.50)
87 - XEROX CORPORATION	085002396	C7X238799 WC3655X 020	Paid by Check # 3448		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(74.47)
11609 - TEXAS FLEET FUEL LTD	NP47747842	Stmt 06.27.16	Paid by EFT # 101		07/08/2016	07/08/2016	07/08/2016		07/08/2016	(1,355.05)
1282 - ALTEX COMPUTER & ELECTRONICS	842574	#C6UST-05/Black-UAK Premium Cat. 6 Network Patch Cable, 5'	Paid by Check # 3466		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(108.75)
8953 - ANGEL PEST CONTROL INC	23851	BAIT BOXES FOR RAT CONTROL	Paid by Check # 3470		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(309.00)
5700 - ANTHONY B CANTRELL	CR2016-259;F;JR	DAVID ADAMS	Paid by Check # 3472		06/30/2016	07/29/2016	07/14/2016		07/14/2016	(550.00)
3351 - APPLIED CONCEPTS INC.	290705	Stallker Dual-2 Antenna Radar System	Paid by Check # 3474		07/07/2016	08/06/2016	07/14/2016		07/14/2016	(4,540.00)
4720 - AT&T	860248149	LONG DISTANCE FAX COMAL CARE	Paid by Check # 3476		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(13.90)
4259 - ATANACIO CAMPOS	3826;J*1	JUVENILE W.J-H	Paid by Check # 3477		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(800.00)
4259 - ATANACIO CAMPOS	3853;J*1	JUVENILE A.R.	Paid by Check # 3477		07/08/2016	08/06/2016	07/14/2016		07/14/2016	(100.00)
3418 - BOBBIE KOEPP	07/05/16	REIMB MILEAGE CDCAT ANNUAL CONF 06/19-23/16	Paid by Check # 3596		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(185.76)
4272 - CANYON LAKE AND CRANES MILL MARINAS	D119A	Gas Charges for the Boat and Jet Ski	Paid by Check # 3485		06/30/2016	07/30/2016	07/14/2016		07/14/2016	(96.00)

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4272 - CANYON LAKE AND CRANES MILL MARINAS	009904	Gas Charges for the Boat and Jet Ski	Paid by Check # 3485		07/07/2016	08/06/2016	07/14/2016		07/14/2016	(185.62)
11754 - CASE J DARWIN & ASSOCIATES INC	C16-0907X;BB	KENNETH PATERSON	Paid by Check # 3487		06/30/2016	07/29/2016	07/14/2016		07/14/2016	(100.00)
12885 - CDCAT	06/18/16	CDCAT DUES; B.KOEPP, S.BAUTIZTA, K.BROWN JULY2016-JULY2017	Paid by Check # 3488		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(225.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11092	CTA 194-16 HAILEY ABIGAIL SENIOR 040816	Paid by Check # 3489		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11109	CTA 154-16 DAVID ALLEN GWYNN 032816	Paid by Check # 3489		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11102	CTA 159-16 LYNDON EUGENE GASKEY 032916	Paid by Check # 3489		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11101	CTA142-16 OLIVE RANSIER 032116	Paid by Check # 3489		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11118	CTA 219-16 LORAN PARKS JOHNSON 041916	Paid by Check # 3489		07/07/2016	08/06/2016	07/14/2016		07/14/2016	(2,100.00)
1223 - CHARLES A. STEPHENS II	07/05/16	REIMB T/E NCJFCJ ANNUAL CONF 07/17-20/16	Paid by Check # 3597		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(1,086.96)
21 - CITY PUBLIC SERVICE	2961-037 07/16	300-2961-037 UTILITIES	Paid by Check # 3492		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(168.58)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	07/06/16 TAGS	VEHICLE TAGS 5 UNITS	Paid by Check # 3598		07/07/2016	08/06/2016	07/14/2016		07/14/2016	(37.50)
10462 - COMMUNITY COUNCIL OF SOUTH CENTRAL TEXAS	2015-2016 GRANT	063016 TFT COMAL COUNTY 2015-2016	Paid by Check # 3497		07/07/2016	08/06/2016	07/14/2016		07/14/2016	(3,269.37)
12735 - DANIEL FUSON	07/05/16	REIMB MILEAGE 06/17/16-06/30/16	Paid by Check # 3599		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(115.13)
2514 - DAVID L. NIGH	2015CR1419;M	JAMAL DAVILA-BAKER	Paid by Check # 3600		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(300.00)
12042 - DENISE DENICOLO LPC	06/22/16	INTERNSHIP SUPERVISION - LAUREN HILL	Paid by Check # 3500		07/08/2016	08/07/2016	07/14/2016		07/14/2016	(250.00)
454788 - EMILY RANFT	07/06/16	REIMB MILEAGE APR 13-MAY 25, 2016	Paid by Check # 3601		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(130.03)
4223 - FASTENAL COMPANY	TXNEW126588	0748660 40" DblStrutLightArm	Paid by Check # 3503		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(172.89)
453917 - FRANK B. SUHR	2015CR1179;M	CHRISTIAN FORE	Paid by Check # 3504		07/07/2016	08/06/2016	07/14/2016		07/14/2016	(300.00)
453917 - FRANK B. SUHR	2012CR1385R;M	JOSHUA WELDON	Paid by Check # 3504		07/07/2016	08/06/2016	07/14/2016		07/14/2016	(300.00)
453917 - FRANK B. SUHR	2016CR0098;M	JACOB CLIFTON	Paid by Check # 3504		07/07/2016	08/06/2016	07/14/2016		07/14/2016	(300.00)
453917 - FRANK B. SUHR	2015CR0352;M	LLANO DEATON	Paid by Check # 3504		07/07/2016	08/06/2016	07/14/2016		07/14/2016	(250.00)
2624 - G & K SERVICES	1051813164	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 3505		07/08/2016	08/07/2016	07/14/2016		07/14/2016	(52.39)
2624 - G & K SERVICES	1051822244	RECYCLING UNIFORMS	Paid by Check # 3505		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(51.32)
2624 - G & K SERVICES	1051820639	ANIMAL CONTROL UNIFORMS	Paid by Check # 3505		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(8.82)
10525 - GARY F CHURAK PC	CR2016-010;F;BB	THOMAS DELEON JR.	Paid by Check # 3507		06/30/2016	07/29/2016	07/14/2016		07/14/2016	(600.00)
1613 - GRAINGER	9152325545	REPAIRS	Paid by Check # 3510		06/29/2016	07/28/2016	07/14/2016		07/14/2016	(101.64)
1349 - GT DISTRIBUTORS INC.	INV0576884	Federal Cartridge Premium LE Tactical .223Rem 20/BOX TRU JSP 64g	Paid by Check # 3511		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(355.75)
1349 - GT DISTRIBUTORS INC.	INV0577938	ELB-E620RN-36 ELBECO-TEK2 CARGO PANTS-BLACK-W36	Paid by Check # 3511		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(1,768.50)

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327 - GUADALUPE CO. JUVENILE	16-0033	RESIDENTIAL SERVICES	Paid by Check # 3512		07/07/2016	08/06/2016	07/14/2016		07/14/2016	(17,100.00)
1120 - HAYS COUNTY AUDITOR	OCT - SEPT 2016	YEARLY PREIUMS - COURT REPORTERS	Paid by Check # 3513		07/08/2016	08/06/2016	07/14/2016		07/14/2016	(4,414.02)
11464 - HEART OF TEXAS	32545	MISCELLANEOUS	Paid by Check # 3514		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(1,005.00)
454642 - HEATHER N. KELLAR	07/05/16	REIMB MILEAGE GRAYSON COUNTY PAPERLESS COURT 6/7-8/16	Paid by Check # 3602		07/08/2016	08/07/2016	07/14/2016		07/14/2016	(62.32)
454642 - HEATHER N. KELLAR	07/05/2016	REIMB MILEAGE 06/19-23/16 CDCAT ANNUAL CONF	Paid by Check # 3602		07/12/2016	08/11/2016	07/14/2016		07/14/2016	(184.68)
36 - HEB CREDIT RECEIVABLES	062916	GRAND JURY, DISTRICT COURT, WATER	Paid by Check # 3515		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(58.50)
451035 - HILL COUNTRY CUSTOMS TOWING	8827	TOWING UNIT #8827	Paid by Check # 3516		07/07/2016	08/06/2016	07/14/2016		07/14/2016	(125.00)
5959 - HILL COUNTRY MHDD CENTERS	16-6	JUNE 2016 PSYCHIATRIC SERVICES	Paid by Check # 3517		07/07/2016	08/06/2016	07/14/2016		07/14/2016	(3,784.38)
4482 - HOME DEPOT CREDIT SERVICES	0052052	SUPPLIES, GENERAL	Paid by Check # 3519		07/07/2016	08/06/2016	07/14/2016		07/14/2016	(183.78)
4482 - HOME DEPOT CREDIT SERVICES	7020589	SUPPLIES, GENERAL	Paid by Check # 3519		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(139.97)
10995 - INMATE SERVICES CORP.	20228	transportation costs of inmates to the CCSO	Paid by Check # 3520		06/30/2016	07/01/2016	07/14/2016		07/14/2016	(1,155.00)
285 - JC POLLOCK COMPANY INC	8444	WINDOW ENV SECURITY TINT #10 DIAGONAL SEAM STANDARD FLAP 24#	Paid by Check # 3521		07/08/2016	08/07/2016	07/14/2016		07/14/2016	(1,866.50)
453880 - JESUS PUENTE	07/06/16	REIMB MEALS FOR DARE TRAINING OKLA CITY 06/21/16-07/01/16	Paid by Check # 3603		07/08/2016	08/07/2016	07/14/2016		07/14/2016	(239.87)
5858 - JP MORGAN CHASE BANK	0002 7377 07/16	P-CARD CHARGES	Paid by Check # 3522		07/12/2016	08/11/2016	07/14/2016		07/14/2016	(34,531.97)
452562 - KENNETH SMITH	06/27/16	REIMB K-9 NATIONAL CERTIFICATION NNDDA	Paid by Check # 3604		06/28/2016	07/27/2016	07/14/2016		07/14/2016	(55.00)
9850 - LABORATORY CORP OF AMERICA	07/14/16 JMED	MEDICAL JAIL SOLANO, VICTORIA	Paid by Check # 3523		07/08/2016	08/07/2016	07/14/2016		07/14/2016	(53.86)
2075 - LABORATORY CORP OF AMERICA HOLDINGS	07/14/16 JMED	MEDICAL JAIL SOLANO, VICTORIA	Paid by Check # 3524		07/08/2016	08/07/2016	07/14/2016		07/14/2016	(38.05)
453098 - LINDA KING	07/01/16	REIMB MILEAGE JAN-JUN 2016	Paid by Check # 3605		07/03/2016	08/02/2016	07/14/2016		07/14/2016	(67.50)
239 - LINDI S. ROBERTS & ASSOCIATES	2016087LR	TRANSCRIPTION, BINDING, EXHIBITS	Paid by Check # 3527		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(1,065.05)
1111 - LYNN PEAVEY COMPANY	319489	#5275 Evidence Labels 3 1/2" x 6" (100/per pack)	Paid by Check # 3528		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(257.00)
7053 - McCREARY VESELKA BRAGG	127805	COLLECTION FEES JP #2	Paid by Check # 3530		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(40.65)
7053 - McCREARY VESELKA BRAGG	128025	COLLECTION FEES CCAL	Paid by Check # 3530		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(221.88)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	0008271146	RESIDENTIAL PROGRAM	Paid by Check # 3531		07/07/2016	08/06/2016	07/14/2016		07/14/2016	(27.90)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	0008394057	RESIDENTIAL PROGRAMS AND SERVICES	Paid by Check # 3531		07/07/2016	08/06/2016	07/14/2016		07/14/2016	(27.90)
1368 - METHODIST HEALTHCARE SYSTEM OF SAN ANTONIO LTD LLP	07/14/16 JMED	MEDICAL JAIL MORENO RAYMUNDO ENRIQUEZ	Paid by Check # 3532		07/08/2016	08/07/2016	07/14/2016		07/14/2016	(57.39)
6064 - MILLER & MILLER INSURANCE	1690	SBON POLICY RENEWAL-PUB OFF BOND	Paid by Check # 3533		07/08/2016	08/07/2016	07/14/2016		07/14/2016	(100.00)
527 - MOTOROLA SOLUTIONS INC	41223737	RADIO PORTABLE	Paid by Check # 3534		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(232,760.50)
527 - MOTOROLA SOLUTIONS INC	13116417	RADIO, MOBILE	Paid by Check # 3534		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(25,737.10)

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12871 - NAGEL GUN SHOP INC	626769	Glock model 22 GenIV	Paid by Check # 3535		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(840.00)
4587 - NEW BRAUNFELS CARDIOLOGY	07/14/16 JMED	MEDICAL JAIL ID 47449 KING, DARRYL CHRISTOPHER	Paid by Check # 3536		07/08/2016	08/07/2016	07/14/2016		07/14/2016	(100.62)
6589 - NEW BRAUNFELS EMERGENCY	07/14/16 JMED	MEDICAL JAIL ID 47453 ROGERS, AARON	Paid by Check # 3537		07/08/2016	08/07/2016	07/14/2016		07/14/2016	(79.62)
8914 - NEW BRAUNFELS FIRE DEPT	07/14/16 JMED	MEDICAL JAIL ID 47452 & 47454	Paid by Check # 3539		07/08/2016	08/07/2016	07/14/2016		07/14/2016	(608.24)
54 - NEW BRAUNFELS UTILITIES	83827-00 06/16	4864 RIVER RD U 05/23/16-06/22/16	Paid by Check # 3607		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(20.14)
54 - NEW BRAUNFELS UTILITIES	64154-00 06/16	145 DAVID JONAS DR 05/23/16-06/22/16	Paid by Check # 3607		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(558.17)
54 - NEW BRAUNFELS UTILITIES	73040-00 06/16	185 DAVID JONAS DR 05/23/16-06/22/16	Paid by Check # 3607		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(258.83)
54 - NEW BRAUNFELS UTILITIES	50886-52 06/16	315 ROCK HILL TRL BARN 05/24/16-06/23/16	Paid by Check # 3607		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(41.06)
54 - NEW BRAUNFELS UTILITIES	35534-52 06/16	315 ROCK HILL TRL 05/24/16-06/23/16	Paid by Check # 3607		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(49.83)
54 - NEW BRAUNFELS UTILITIES	50766-50 06/16	4931 W STATE HWY 46 05/23/16-06/22/16	Paid by Check # 3607		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(255.33)
54 - NEW BRAUNFELS UTILITIES	64501-00 06/16	195 DAVID JONAS DR GATE 05/23/16-06/22/16	Paid by Check # 3607		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(30.63)
54 - NEW BRAUNFELS UTILITIES	64165-00 06/16	325 RESOURCE DR EXTEN 05/24/16-06/23/16	Paid by Check # 3607		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(266.15)
54 - NEW BRAUNFELS UTILITIES	64500-00 06/16	325 RESOURCE DR GATE 05/23/16-06/22/16	Paid by Check # 3607		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(30.28)
54 - NEW BRAUNFELS UTILITIES	65258-00 06/16	325 RESOURCE DR SIGN 05/23/16-06/22/16	Paid by Check # 3607		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(28.96)
54 - NEW BRAUNFELS UTILITIES	81739-00 06/16	281 RESOURCE DR 05/24/16-06/23/16	Paid by Check # 3607		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(75.34)
54 - NEW BRAUNFELS UTILITIES	75645-00 06/16	402 RESOURCE DR 05/23/16-06/22/16	Paid by Check # 3607		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(44.01)
1680 - OFFICE DEPOT	844836809001	OFFICE SUPPLIES	Paid by Check # 3543		06/30/2016	07/29/2016	07/14/2016		07/14/2016	(141.72)
1680 - OFFICE DEPOT	845965634001	OFFICE SUPPLIES	Paid by Check # 3543		07/07/2016	08/06/2016	07/14/2016		07/14/2016	(133.74)
1680 - OFFICE DEPOT	844321689001	OFFICE SUPPLIES	Paid by Check # 3543		07/07/2016	08/06/2016	07/14/2016		07/14/2016	(419.99)
1680 - OFFICE DEPOT	847613332001	OFFICE SUPPLIES	Paid by Check # 3543		07/08/2016	08/07/2016	07/14/2016		07/14/2016	(107.82)
1680 - OFFICE DEPOT	848044730001	OFFICE SUPPLIES	Paid by Check # 3543		07/08/2016	08/07/2016	07/14/2016		07/14/2016	(154.85)
1680 - OFFICE DEPOT	848152378001	OFFICE SUPPLIES	Paid by Check # 3543		07/08/2016	08/07/2016	07/14/2016		07/14/2016	(60.88)
1680 - OFFICE DEPOT	848153939001	OFFICE SUPPLIES	Paid by Check # 3543		07/08/2016	08/06/2016	07/14/2016		07/14/2016	(88.32)
1680 - OFFICE DEPOT	848154033001	OFFICE SUPPLIES	Paid by Check # 3543		07/08/2016	08/07/2016	07/14/2016		07/14/2016	(10.49)
1680 - OFFICE DEPOT	848154034001	OFFICE SUPPLIES	Paid by Check # 3543		07/08/2016	08/07/2016	07/14/2016		07/14/2016	(86.25)
1680 - OFFICE DEPOT	848154035001	OFFICE SUPPLIES	Paid by Check # 3543		07/08/2016	08/07/2016	07/14/2016		07/14/2016	(37.19)

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1680 - OFFICE DEPOT	848154036001	OFFICE SUPPLIES	Paid by Check # 3543		07/08/2016	08/07/2016	07/14/2016	07/14/2016		(279.90)
1680 - OFFICE DEPOT	848310784001	OFFICE SUPPLIES	Paid by Check # 3543		07/08/2016	08/07/2016	07/14/2016	07/14/2016		(297.56)
1680 - OFFICE DEPOT	845869538001	OFFICE SUPPLIES	Paid by Check # 3543		07/01/2016	07/31/2016	07/14/2016	07/14/2016		(13.00)
1680 - OFFICE DEPOT	842959453001	OFFICE SUPPLIES	Paid by Check # 3543		07/11/2016	08/10/2016	07/14/2016	07/14/2016		(8.29)
1680 - OFFICE DEPOT	845413983001	OFFICE SUPPLIES	Paid by Check # 3543		07/01/2016	07/31/2016	07/14/2016	07/14/2016		(215.98)
1680 - OFFICE DEPOT	845965634002	OFFICE SUPPLIES	Paid by Check # 3543		07/01/2016	07/31/2016	07/14/2016	07/14/2016		(15.74)
1680 - OFFICE DEPOT	845972178001	OFFICE SUPPLIES	Paid by Check # 3543		07/01/2016	07/31/2016	07/14/2016	07/14/2016		(219.98)
1680 - OFFICE DEPOT	846513956001	OFFICE SUPPLIES	Paid by Check # 3543		07/01/2016	07/31/2016	07/14/2016	07/14/2016		(19.98)
1680 - OFFICE DEPOT	846534216001	OFFICE SUPPLIES	Paid by Check # 3543		07/01/2016	07/31/2016	07/14/2016	07/14/2016		(443.05)
1680 - OFFICE DEPOT	846534336001	OFFICE SUPPLIES	Paid by Check # 3543		07/01/2016	07/31/2016	07/14/2016	07/14/2016		(1.69)
1680 - OFFICE DEPOT	846748329001	OFFICE SUPPLIES	Paid by Check # 3543		07/01/2016	07/31/2016	07/14/2016	07/14/2016		(.69)
1680 - OFFICE DEPOT	846748426001	OFFICE SUPPLIES	Paid by Check # 3543		07/01/2016	07/31/2016	07/14/2016	07/14/2016		(50.81)
1680 - OFFICE DEPOT	846799320001	OFFICE SUPPLIES	Paid by Check # 3543		07/01/2016	07/31/2016	07/14/2016	07/14/2016		(259.34)
1680 - OFFICE DEPOT	846882812001	OFFICE SUPPLIES	Paid by Check # 3543		07/01/2016	07/31/2016	07/14/2016	07/14/2016		(38.30)
1680 - OFFICE DEPOT	846967513001	OFFICE SUPPLIES	Paid by Check # 3543		07/01/2016	07/31/2016	07/14/2016	07/14/2016		(39.99)
1680 - OFFICE DEPOT	846967927001	OFFICE SUPPLIES	Paid by Check # 3543		07/01/2016	07/31/2016	07/14/2016	07/14/2016		(262.98)
1680 - OFFICE DEPOT	847141284001	OFFICE SUPPLIES	Paid by Check # 3543		07/01/2016	07/31/2016	07/14/2016	07/14/2016		(284.78)
1680 - OFFICE DEPOT	847274205001	OFFICE SUPPLIES	Paid by Check # 3543		07/01/2016	07/31/2016	07/14/2016	07/14/2016		(270.23)
1680 - OFFICE DEPOT	847274854001	OFFICE SUPPLIES	Paid by Check # 3543		07/01/2016	07/31/2016	07/14/2016	07/14/2016		(106.37)
1680 - OFFICE DEPOT	847274855001	OFFICE SUPPLIES	Paid by Check # 3543		07/01/2016	07/31/2016	07/14/2016	07/14/2016		(27.99)
1680 - OFFICE DEPOT	847274856001	OFFICE SUPPLIES	Paid by Check # 3543		07/01/2016	07/31/2016	07/14/2016	07/14/2016		(25.34)
1680 - OFFICE DEPOT	847335683001	OFFICE SUPPLIES	Paid by Check # 3543		07/01/2016	07/31/2016	07/14/2016	07/14/2016		(127.62)
1680 - OFFICE DEPOT	847381628001	OFFICE SUPPLIES	Paid by Check # 3543		07/01/2016	07/31/2016	07/14/2016	07/14/2016		(228.26)
1680 - OFFICE DEPOT	847774712001	OFFICE SUPPLIES	Paid by Check # 3543		07/01/2016	07/31/2016	07/14/2016	07/14/2016		(408.34)
1680 - OFFICE DEPOT	847774903001	OFFICE SUPPLIES	Paid by Check # 3543		07/01/2016	07/31/2016	07/14/2016	07/14/2016		(201.90)
1680 - OFFICE DEPOT	848470933001	OFFICE SUPPLIES	Paid by Check # 3543		07/07/2016	08/06/2016	07/14/2016	07/14/2016		(122.50)
9905 - OFFICE OF THE ATTORNEY GENERA	141.18	RESTITUTION FEE 04/01/16-06/30/16	Paid by Check # 3544		07/07/2016	08/06/2016	07/14/2016	07/14/2016		(141.18)
795 - PAYROLL CLEARING ACCOUNT (PCA)	ManualCheck7.14	Manual Paycheck for J. Hernandez	Paid by EFT # 103		07/14/2016	07/14/2016	07/14/2016	07/14/2016		(331.09)
57 - PEDERNALES ELECTRIC CO.	301507 06/16	RIVER RD COMMAND STATION 05/25/16-06/25/16	Paid by Check # 3547		07/05/2016	08/04/2016	07/14/2016	07/14/2016		(48.35)
6783 - PEGASUS SCHOOLS INC.	13590	RESIDENTIAL SERVICES JUVENILE	Paid by Check # 3548		07/07/2016	08/06/2016	07/14/2016	07/14/2016		(13,965.00)

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12615 - RAVIN MCCALLUM	7	COUNSELING SERVICE @ ERC	Paid by Check # 3549		07/08/2016	08/07/2016	07/14/2016		07/14/2016	(225.00)
4648 - SAUCEDO'S GENERATOR SERVICE	20720-A	30 kw Kohler Generator Preventative Maintenance	Paid by Check # 3558		07/12/2016	08/11/2016	07/14/2016		07/14/2016	(362.50)
4648 - SAUCEDO'S GENERATOR SERVICE	20720-B	Annex Garage: Check starter on generator, MLB	Paid by Check # 3558		07/12/2016	08/11/2016	07/14/2016		07/14/2016	(362.50)
12889 - SCOTT BOWER	07/11/16	REFUNDABLE WEDDING DEPOSIT	Paid by Check # 3559		07/11/2016	08/10/2016	07/14/2016		07/14/2016	(250.00)
3568 - SCOTT-MERRIMAN INC	057873	Civil manilla case binders.	Paid by Check # 3560		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(1,900.00)
454524 - SHANNON REYES	07/07/16	REIMB TRAVEL EXPENSE FOR TX GANG INVESTIGATORS CONF 06/27-7/01	Paid by Check # 3608		07/07/2016	08/06/2016	07/14/2016		07/14/2016	(218.21)
453309 - SHARON CARLSON	062916	REIMB MILEAGE LOCAL	Paid by Check # 3609		06/30/2016	07/29/2016	07/14/2016		07/14/2016	(49.79)
12349 - SHRED-IT USA	9411147333	SHREDDING, DOCUMENT SERVICE	Paid by Check # 3562		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(63.60)
10014 - SJWTX INC	5515 06/16	125 MABEL JONES #A 05/13/16-06/15/16	Paid by Check # 3563		07/08/2016	08/07/2016	07/14/2016		07/14/2016	(536.86)
10014 - SJWTX INC	5302 06/16	101 JUMBO EVANS PARK 05/16/16-06/15/16	Paid by Check # 3563		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(380.96)
10014 - SJWTX INC	17458 06/16	1889 SKYLINE DR #A 05/13/16-06/15/16	Paid by Check # 3563		07/08/2016	08/07/2016	07/14/2016		07/14/2016	(42.74)
10014 - SJWTX INC	33050 06/16	JP PCT #4 SAT 05/13/16-06/15/16	Paid by Check # 3563		07/08/2016	08/07/2016	07/14/2016		07/14/2016	(56.71)
10014 - SJWTX INC	5516 06/16	125 MABEL JONES #B 05/13/16-06/15/16	Paid by Check # 3563		07/08/2016	08/07/2016	07/14/2016		07/14/2016	(350.23)
6361 - SOUTH TEXAS PATHOLOGY SVCS PA	07/14/16 JMED	MEDICAL JAIL ID 47448 & 47450	Paid by Check # 3564		07/08/2016	08/07/2016	07/14/2016		07/14/2016	(95.13)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000352703	TONER	Paid by Check # 3565		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(2,535.09)
1985 - STAR AWARDS	048757	TAG NAME	Paid by Check # 3567		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(14.00)
452177 - STATE BAR OF TEXAS	07/07/16	REGISTRATION FEES FOR TIFFANY LEAL	Paid by Check # 3610		07/07/2016	08/06/2016	07/14/2016		07/14/2016	(225.00)
71 - STATE COMPTROLLER	17460017753 0630	DRUG COURT PROGRAMS	Paid by Check # 3568		07/07/2016	08/06/2016	07/14/2016		07/14/2016	(3,240.65)
452474 - SUSAN PICHOT	07/07/16	REIMB MILEAGE 01/20/16-06/28/16	Paid by Check # 3611		07/07/2016	08/06/2016	07/14/2016		07/14/2016	(58.13)
790 - TEXAS ASSOC OF COUNTIES	06/30/16 460	2ND QTR 2016 UNEMPLOYMENT	Paid by Check # 3573		07/11/2016	08/10/2016	07/14/2016		07/14/2016	(9,689.89)
12886 - TEXAS COUNCIL ON FAMILY VIOLENCE	06/22/16	2016 TCFV MEMBERSHIP	Paid by Check # 3574		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(250.00)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	107915	TDCAA MEMBERSHIP DUES	Paid by Check # 3576		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(250.00)
828 - TEXAS DISTRICT AND COUNTY	106477	REGISTRATION FEE FOR CIVIL LAW SEMINAR	Paid by Check # 3613		07/07/2016	08/06/2016	07/14/2016		07/14/2016	(175.00)
1048 - THIRD ADMINISTRATIVE JUDICIAL REGION	FY 2016-2017	ASSESSMENT FOR FY 2016-2017	Paid by Check # 3577		07/07/2016	08/06/2016	07/14/2016		07/14/2016	(6,923.87)
12682 - THUMPER TOWING & RECOVERY	CCSO 062316	TOWING 2011 FORD CROWN VICTORIA	Paid by Check # 3579		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(100.00)
12887 - TMC ORTHOPEDIC	07/14/16 JMED	MEDICAL JAIL ID 47446	Paid by Check # 3580		07/08/2016	08/07/2016	07/14/2016		07/14/2016	(71.27)

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7082 - TRI-COUNTY A/C & HEATING LLC	S6818	Goodwin Bldg: Comal Care A/C out of service, MLB	Paid by Check # 3581		07/07/2016	08/06/2016	07/14/2016		07/14/2016	(542.43)
12579 - TRINITY SERVICES GROUP INC.	3009500049	FOOD SERVICE MANAGEMENT	Paid by Check # 3582		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(5,493.26)
12579 - TRINITY SERVICES GROUP INC.	3009500043	FOOD SERVICE MANAGEMENT	Paid by Check # 3582		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(5,017.26)
516 - TYLER TECHNOLOGIES INC	020-11723	AMEX CHARGEBACK	Paid by Check # 3584		07/07/2016	08/06/2016	07/14/2016		07/14/2016	(216.00)
4206 - VILLAGE OAKS PATHOLOGY SVCS	07/14/16 JMED	MEDICAL JAIL ID 47447 CARDENAS ISAAC J	Paid by Check # 3586		07/08/2016	08/07/2016	07/14/2016		07/14/2016	(83.89)
23 - WASTE MANAGEMENT INC.	6780615-0007-3	FRONT END DUMPSTER / 325 RESOURCE DR / SAN-0181840-0007-5	Paid by Check # 3589		07/08/2016	08/07/2016	07/14/2016		07/14/2016	(231.17)
87 - XEROX CORPORATION	085212409	Copier Lease XEH760742	Paid by Check # 3592		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(168.63)
87 - XEROX CORPORATION	085212399	EX7422484 5845APT 008	Paid by Check # 3592		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(212.32)
87 - XEROX CORPORATION	085212431	EX7413931 5845APT 022	Paid by Check # 3592		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(212.32)
87 - XEROX CORPORATION	085212423	XEH077832 5740APT 012	Paid by Check # 3592		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(153.74)
87 - XEROX CORPORATION	085212401	AE9558011 WC5335PT 010	Paid by Check # 3592		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(181.62)
87 - XEROX CORPORATION	085212418	XEH073911 5740APT 014	Paid by Check # 3592		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(161.39)
87 - XEROX CORPORATION	085212397	BGO968199 D110CP 040	Paid by Check # 3592		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(1,227.59)
87 - XEROX CORPORATION	085212436	AE9906811 WC5325PT 024	Paid by Check # 3592		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(155.56)
87 - XEROX CORPORATION	085212403	A2T380819 WC3615DN 020	Paid by Check # 3592		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(98.40)
87 - XEROX CORPORATION	085212428	EX7415208 5845APT 017	Paid by Check # 3592		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(212.32)
87 - XEROX CORPORATION	085212440	AE9559495 WC5335PT 001	Paid by Check # 3592		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(181.62)
87 - XEROX CORPORATION	085212421	XEH073956 5740APT 002	Paid by Check # 3592		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(158.03)
87 - XEROX CORPORATION	085212417	XEH799485 5740APT 003	Paid by Check # 3592		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(159.73)
87 - XEROX CORPORATION	085212435	AE9906812 WC5325PT 004	Paid by Check # 3592		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(155.56)
87 - XEROX CORPORATION	084424222	XEL563179 5775PT 006	Paid by Check # 3592		06/30/2016	07/29/2016	07/14/2016		07/14/2016	(404.56)
87 - XEROX CORPORATION	085212395	MX1193083 W7835PT 007	Paid by Check # 3592		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(312.81)
87 - XEROX CORPORATION	085212429	EX7414511 5845APT 012	Paid by Check # 3592		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(256.78)
87 - XEROX CORPORATION	085212426	AE9906799 WC5325PT 014	Paid by Check # 3592		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(155.56)
87 - XEROX CORPORATION	085212419	XEH073971 5740APT 014	Paid by Check # 3592		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(158.03)
87 - XEROX CORPORATION	085212437	BB1378955 MFP3635X1 014	Paid by Check # 3592		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(67.49)
87 - XEROX CORPORATION	085212396	BB1378954 MFP3635X1 016	Paid by Check # 3592		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(67.49)
87 - XEROX CORPORATION	085212438	BB1379026 MFP3635X1 017	Paid by Check # 3592		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(67.49)
87 - XEROX CORPORATION	084424218	XEH613492 5745APT 017	Paid by Check # 3592		06/30/2016	07/30/2016	07/14/2016		07/14/2016	(165.27)

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87 - XEROX CORPORATION	085212441	JB A2T380815 WC3615DN 017	Paid by Check # 3592		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(58.85)
87 - XEROX CORPORATION	084424224	XEH774052 5740APT 017	Paid by Check # 3592		06/30/2016	07/29/2016	07/14/2016		07/14/2016	(161.39)
87 - XEROX CORPORATION	085212400	EX7007226 5845APT 018	Paid by Check # 3592		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(209.75)
87 - XEROX CORPORATION	085212402	A2M637438 5945APT 020	Paid by Check # 3592		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(222.48)
87 - XEROX CORPORATION	085212430	EX7412931 5845APT 020	Paid by Check # 3592		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(212.32)
87 - XEROX CORPORATION	085212432	EX7414468 5845APT 020	Paid by Check # 3592		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(212.32)
87 - XEROX CORPORATION	085212427	AE9906896 WC5325PT 024	Paid by Check # 3592		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(155.56)
87 - XEROX CORPORATION	085212434	EX7415175 5845APT 024	Paid by Check # 3592		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(212.32)
87 - XEROX CORPORATION	085212439	A2M637289 5945APT 025	Paid by Check # 3592		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(212.73)
87 - XEROX CORPORATION	085212422	VMA568014 WC3550X 028	Paid by Check # 3592		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(72.15)
87 - XEROX CORPORATION	085212420	XEH073968 5740APT 030	Paid by Check # 3592		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(158.03)
87 - XEROX CORPORATION	085212404	RW C7X238801 WC3655X 020	Paid by Check # 3592		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(74.47)
87 - XEROX CORPORATION	085212405	RW C7X238804 WC3655X 020	Paid by Check # 3592		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(74.47)
87 - XEROX CORPORATION	085212408	Copier Lease 5945APT A2M732642	Paid by Check # 3592		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(185.79)
87 - XEROX CORPORATION	085212406	Copier Lease. WC3655X C7X254085	Paid by Check # 3592		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(78.79)
87 - XEROX CORPORATION	085212412	Copier Lease. 5945APT A2M732703	Paid by Check # 3592		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(185.79)
87 - XEROX CORPORATION	085212411	Copier Lease. WC3655X C7X254122	Paid by Check # 3592		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(78.79)
87 - XEROX CORPORATION	085212433	AE9906810 WC5325PT 014	Paid by Check # 3592		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(200.68)
87 - XEROX CORPORATION	085212398	MX4132584 W7855PT 027	Paid by Check # 3592		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(621.78)
87 - XEROX CORPORATION	084793109	XEH612937 5745APT 005	Paid by Check # 3592		07/11/2016	08/10/2016	07/14/2016		07/14/2016	(166.93)
88 - ZOELLER FUNERAL HOME	06/20/16	BURIAL FEE MICHAEL JETER 05/26/16	Paid by Check # 3594		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(800.00)
11609 - TEXAS FLEET FUEL LTD	NP47863255	Statement Dated 7/4/16	Paid by EFT # 102		07/15/2016	07/15/2016	07/15/2016		07/15/2016	(1,430.70)
12823 - NSF	ReturnItem07.19.	Returned item 7.19.16	Paid by EFT # 105		07/19/2016	07/19/2016	07/19/2016		07/19/2016	(30.00)
5163 - HARLAND	DepositSlips013	Deposit Order for 013	Paid by EFT # 106		07/20/2016	07/20/2016	07/20/2016		07/20/2016	(57.92)
5163 - HARLAND	DepositSlips014	Deposit Slips for 014	Paid by EFT # 107		07/20/2016	07/20/2016	07/20/2016		07/20/2016	(57.92)
5163 - HARLAND	DepositSlip001	Deposit Slips for 001	Paid by EFT # 108		07/20/2016	07/20/2016	07/20/2016		07/20/2016	(57.92)
8955 - ACCESS DOOR TECHNOLOGIES	001038	Adult Probation: Inside hallway mag lock door not working, MLB	Paid by Check # 3614		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(920.00)
5817 - ALADDIN CLEANING	65807	carpet cleaned and shamoosed	Paid by Check # 3618		07/07/2016	08/06/2016	07/21/2016		07/21/2016	(267.96)
541 - ALARM AUTOMATION	2026858	REMOVAL OF BULVERDE LOCATION CAMERA;S	Paid by Check # 3619		07/15/2016	08/14/2016	07/21/2016		07/21/2016	(215.00)
159 - ANDY'S REPAIRS	205514	SUPPLIES, GENERAL	Paid by Check # 3621		07/01/2016	07/31/2016	07/21/2016		07/21/2016	(62.81)

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8510 - ANTON PAUL HAJEK III	CR2015-207;F;GS	BARRY BRAESNER	Paid by Check # 3622		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(800.00)
12739 - AT&T	9271000212 07/16	HVS PREMIUM SEAT	Paid by Check # 3623		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(5,910.83)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	112564448	PRMPICB-Primera 53606 Multi-Pack Ink Cartridges	Paid by Check # 3624		07/12/2016	08/11/2016	07/21/2016		07/21/2016	(201.94)
12872 - BROOKE E. RUDELOFF	2015CR1739;M	JOSHUA FLORES	Paid by Check # 3702		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(250.00)
12872 - BROOKE E. RUDELOFF	2015CR0593;M	CHRISTINA EDGE	Paid by Check # 3702		07/07/2016	08/06/2016	07/21/2016		07/21/2016	(150.00)
12872 - BROOKE E. RUDELOFF	2015CR0590;M	CHRISTINA EDGE	Paid by Check # 3702		07/07/2016	08/06/2016	07/21/2016		07/21/2016	(150.00)
12872 - BROOKE E. RUDELOFF	2014CR1432;M	DANIEL GUTIERREZ	Paid by Check # 3702		07/07/2016	08/06/2016	07/21/2016		07/21/2016	(116.67)
12872 - BROOKE E. RUDELOFF	2014CR1229;M	DANIEL GUTIERREZ	Paid by Check # 3702		07/07/2016	08/06/2016	07/21/2016		07/21/2016	(116.67)
12872 - BROOKE E. RUDELOFF	2014CR1269;M	DANIEL GUTIERREZ	Paid by Check # 3702		07/07/2016	08/06/2016	07/21/2016		07/21/2016	(116.66)
7137 - C. WAYNE HUFF	CR2015-159;F;JR	MACHAEL AUGUSTINE	Paid by Check # 3627		07/08/2016	08/07/2016	07/21/2016		07/21/2016	(1,250.00)
7137 - C. WAYNE HUFF	CR2015-191;F;JR	SCOTT MADLOCK	Paid by Check # 3627		06/30/2016	07/01/2016	07/21/2016		07/21/2016	(6,517.68)
4272 - CANYON LAKE AND CRANES MILL MARINAS	D-119 79	Dockage Fees from April 1, 2016 through December 31, 2016	Paid by Check # 3628		07/07/2016	08/06/2016	07/21/2016		07/21/2016	(481.16)
500 - CAPITOL BEARING SERVICE	5105425	SUPPLIES, GENERAL	Paid by Check # 3629		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(26.72)
30 - CENTER POINT ENERGY	0852908-9 06/16	132 S WATER LN 06/02/16-07/01/16	Paid by Check # 3631		07/13/2016	08/12/2016	07/21/2016		07/21/2016	(43.35)
30 - CENTER POINT ENERGY	3194396-2 06/16	3005 W SAN ANTONIO ST 06/02/16-07/01/16	Paid by Check # 3631		07/13/2016	08/12/2016	07/21/2016		07/21/2016	(881.74)
30 - CENTER POINT ENERGY	2852886-7 06/16	3005 W SAN ANTONIO ST 06/02/16-07/01/16	Paid by Check # 3631		07/13/2016	08/12/2016	07/21/2016		07/21/2016	(508.15)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11146	CTA328-16 KATHLEEN NEWELL 061416	Paid by Check # 3632		07/14/2016	08/13/2016	07/21/2016		07/21/2016	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11125	CTA155-16 MARLYN MAY WILSON 032816	Paid by Check # 3632		07/14/2016	08/13/2016	07/21/2016		07/21/2016	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11143	CTA 261-16 EMILIO NAVAIRA 051716	Paid by Check # 3632		07/12/2016	08/11/2016	07/21/2016		07/21/2016	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11122	CTA 330-16 MICHAEL CLARK WILLIAMS 061616	Paid by Check # 3632		07/08/2016	08/07/2016	07/21/2016		07/21/2016	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11126	CTA 161-16 MARSHALL COIT AUSTIN 032916	Paid by Check # 3632		07/12/2016	08/11/2016	07/21/2016		07/21/2016	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11138	CTA 248-16 LUTHER EDWARD DODGEN 051016	Paid by Check # 3632		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11137	CTA 247-16 KELLY MARLEE HUNTSUCKER	Paid by Check # 3632		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11134	CTA 243-16 KEVAN WILLIAM ARMSTRONG 050616	Paid by Check # 3632		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11133	CTA 239-16 ELLIOTT ALEXANDER WEBSTER 050316	Paid by Check # 3632		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(2,100.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	07/18/16 TAGS	VEHICLE TAGS 12 UNITS	Paid by Check # 3703		07/14/2016	08/13/2016	07/21/2016		07/21/2016	(90.00)
4251 - CULLIGAN OF SEGUIN INC	201607181139	06/16 YOUTH SERVICES DRINKING WATER	Paid by Check # 3637		07/18/2016	08/17/2016	07/21/2016		07/21/2016	(54.15)

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8999 - CULPEPPER PLUMBING SERVICES INC	25884	Repair Waterline Leave at Jumbo Evans Sports Park	Paid by Check # 3638		07/12/2016	08/11/2016	07/21/2016		07/21/2016	(674.02)
12735 - DANIEL FUSON	07/15/16	REIMB MILEAGE 07/05/16-07/12/16	Paid by Check # 3704		07/15/2016	08/14/2016	07/21/2016		07/21/2016	(94.61)
2882 - DELL MARKETING LP	XJXRDXPT4	KEMP Premium Support - Technical Support - for Virtual	Paid by Check # 3641		07/12/2016	08/11/2016	07/21/2016		07/21/2016	(6,853.70)
34 - DESTEFANO TIRE & AUTO SERV.	087922	#732-301-500 P265/60R17	Paid by Check # 3642		07/08/2016	08/07/2016	07/21/2016		07/21/2016	(10,032.00)
45945 - DIB WALDRIP	07/15/16	REIMB MILEAGE HUNTSVILLE 06/22-23/16	Paid by Check # 3705		07/15/2016	08/14/2016	07/21/2016		07/21/2016	(205.20)
27 - DOEPPENSCHMIDT FUNERAL HOME	SILERKL	KATHY LYNN SILER 062916 CASE #16-06-5713	Paid by Check # 3643		07/12/2016	08/11/2016	07/21/2016		07/21/2016	(430.00)
12136 - EDWIN MATIAS	CR2016-230;F;DW	MANUEL RAMOS	Paid by Check # 3644		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(800.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-24550-01	BLANKET PURCHASE ORDER FOR ELECTRICAL SUPPLIES	Paid by Check # 3645		07/12/2016	08/11/2016	07/21/2016		07/21/2016	(21.40)
2624 - G & K SERVICES	1051824759	JAIL MAINTENANCE UNIFORMS	Paid by Check # 3646		07/12/2016	08/11/2016	07/21/2016		07/21/2016	(35.00)
2624 - G & K SERVICES	1051825532	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 3646		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(45.86)
2624 - G & K SERVICES	1051820640	JAIL MAINTENANCE UNIFORMS	Paid by Check # 3646		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(35.00)
2624 - G & K SERVICES	1051824758	ANIMAL CONTROL UNIFORMS	Paid by Check # 3646		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(8.82)
2624 - G & K SERVICES	1051821417	BUILDING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 3646		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(17.59)
2624 - G & K SERVICES	1051821418	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 3646		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(45.68)
2624 - G & K SERVICES	1051825531	BUILDING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 3646		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(17.59)
2624 - G & K SERVICES	1051826355	RECYCLING UNIFORMS	Paid by Check # 3646		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(51.32)
6823 - GINA M JONES	2016CR0006;M	TRACY TOURVILLE	Paid by Check # 3707		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(300.00)
1613 - GRAINGER	9147090584	#6GECO Disp. Cold/Hot Cup 12 oz. White PK1000	Paid by Check # 3648		07/13/2016	08/12/2016	07/21/2016		07/21/2016	(55.42)
1613 - GRAINGER	9148655807	#4YJZ4 Hand Sanitizer Size 500mL Gel PK12	Paid by Check # 3648		07/12/2016	08/11/2016	07/21/2016		07/21/2016	(175.68)
1613 - GRAINGER	9155112965	PART# 3YWN1 & # 13J016 Fire Extinguisher, 2.5lb, with bracket	Paid by Check # 3648		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(2,013.75)
1613 - GRAINGER	9158582370	#6XJH8 Condensation Pan Switch DIVERSITECH CC-1	Paid by Check # 3648		07/07/2016	08/06/2016	07/21/2016		07/21/2016	(28.50)
1349 - GT DISTRIBUTORS INC.	INV0578203	UNIFORM, SHIRT, TACTICAL	Paid by Check # 3650		07/12/2016	08/11/2016	07/21/2016		07/21/2016	(1,185.70)
1349 - GT DISTRIBUTORS INC.	INV0578457	STL-26060 Streamlight SL-20X Flashlight A/C only	Paid by Check # 3650		07/12/2016	08/11/2016	07/21/2016		07/21/2016	(385.44)
1349 - GT DISTRIBUTORS INC.	INV0578674	PEL-7069 Pelican Replacement Rechargeable Battery	Paid by Check # 3650		07/12/2016	08/11/2016	07/21/2016		07/21/2016	(215.20)
1349 - GT DISTRIBUTORS INC.	INV0579430	K-9 STAR PATCH	Paid by Check # 3650		07/15/2016	08/14/2016	07/21/2016		07/21/2016	(194.00)
1349 - GT DISTRIBUTORS INC.	INV0579315	AMMUNITION	Paid by Check # 3650		07/15/2016	08/14/2016	07/21/2016		07/21/2016	(1,516.80)
1349 - GT DISTRIBUTORS INC.	INV0576834	AMMUNITION	Paid by Check # 3650		07/14/2016	08/13/2016	07/21/2016		07/21/2016	(639.10)
507 - GUADALUPE VALLEY TELEPHONE	5521 07/16	830-620-5521 TAX OFFICE 07/11-08/10/16	Paid by Check # 3651		07/18/2016	08/17/2016	07/21/2016		07/21/2016	(24.95)
507 - GUADALUPE VALLEY TELEPHONE	4307 07/16	830-885-4307 SO JULY 2016 SERVICES	Paid by Check # 3651		07/08/2016	08/07/2016	07/21/2016		07/21/2016	(219.65)
507 - GUADALUPE VALLEY TELEPHONE	2281 07/16	830-964-2281 JULY 2016 SERVICES	Paid by Check # 3651		07/08/2016	08/07/2016	07/21/2016		07/21/2016	(.28)

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507 - GUADALUPE VALLEY TELEPHONE	6103 07/16	830-964-6103 CO CLERK JULY 2016 SERVICES	Paid by Check # 3651		07/08/2016	08/07/2016	07/21/2016		07/21/2016	(.77)
507 - GUADALUPE VALLEY TELEPHONE	5820 07/16	830-964-5820 TAX OFFICE JULY 2016 SERVICES	Paid by Check # 3651		07/08/2016	08/07/2016	07/21/2016		07/21/2016	(6.14)
1136 - GULF COAST TRADES CENTER	201315124	JUNE 2016 RESIDENTIAL SERVICES	Paid by Check # 3652		07/18/2016	08/17/2016	07/21/2016		07/21/2016	(515.15)
5674 - HAYS COUNTY TREASURER	COMAL CO 070716	JUNE 2016 SERVICES	Paid by Check # 3653		07/18/2016	08/17/2016	07/21/2016		07/21/2016	(100.00)
38 - HENNE HARDWARE	0024923	SUPPLIES, GENERAL	Paid by Check # 3654		07/12/2016	08/11/2016	07/21/2016		07/21/2016	(17.78)
345 - HERMES INSURANCE AGENCY	NOTARYASAY001	BPO FOR NOTARY RENEWALS FOR ALL COUNTY DEPARTMENTS	Paid by Check # 3655		07/14/2016	08/13/2016	07/21/2016		07/21/2016	(71.00)
345 - HERMES INSURANCE AGENCY	NOTARYCORONA 001	BPO FOR NOTARY RENEWALS FOR ALL COUNTY DEPARTMENTS	Paid by Check # 3655		07/14/2016	08/13/2016	07/21/2016		07/21/2016	(71.00)
3088 - HIGH SIERRA TOILET CO INC	150338	UTILITIES	Paid by Check # 3657		07/12/2016	08/11/2016	07/21/2016		07/21/2016	(75.00)
4482 - HOME DEPOT CREDIT SERVICES	6053150	SUPPLIES, GENERAL	Paid by Check # 3658		07/12/2016	08/11/2016	07/21/2016		07/21/2016	(155.26)
4482 - HOME DEPOT CREDIT SERVICES	1021682	SUPPLIES, GENERAL	Paid by Check # 3658		07/12/2016	08/11/2016	07/21/2016		07/21/2016	(48.71)
4482 - HOME DEPOT CREDIT SERVICES	5012943	SUPPLIES, OFFICE	Paid by Check # 3658		07/18/2016	08/17/2016	07/21/2016		07/21/2016	(22.56)
4482 - HOME DEPOT CREDIT SERVICES	5012944	SUPPLIES, GENERAL	Paid by Check # 3658		07/18/2016	08/17/2016	07/21/2016		07/21/2016	(11.20)
4482 - HOME DEPOT CREDIT SERVICES	5012945	SUPPLIES, GENERAL	Paid by Check # 3658		07/18/2016	08/17/2016	07/21/2016		07/21/2016	(23.44)
4482 - HOME DEPOT CREDIT SERVICES	3061067	SUPPLIES, GENERAL	Paid by Check # 3658		07/18/2016	08/17/2016	07/21/2016		07/21/2016	(72.08)
4482 - HOME DEPOT CREDIT SERVICES	4013903	SUPPLIES, GENERAL	Paid by Check # 3658		07/18/2016	08/16/2016	07/21/2016		07/21/2016	(9.24)
4482 - HOME DEPOT CREDIT SERVICES	5014959	SUPPLIES, GENERAL	Paid by Check # 3658		07/18/2016	08/17/2016	07/21/2016		07/21/2016	(56.78)
4482 - HOME DEPOT CREDIT SERVICES	0011411	SUPPLIES, GENERAL	Paid by Check # 3658		07/18/2016	08/17/2016	07/21/2016		07/21/2016	(14.97)
4482 - HOME DEPOT CREDIT SERVICES	5012946	SUPPLIES, GENERAL	Paid by Check # 3658		07/18/2016	08/17/2016	07/21/2016		07/21/2016	(7.94)
452490 - HOMERO BALDERAS	07/08/16	REIMB TRAVEL EXPENSE TX SCHOOL BASED LAW ENT 06/26-30/16	Paid by Check # 3708		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(136.90)
1432 - HUMANE SOCIETY OF N.B. AREA	JUN 2016	BOARDING & TENDING ANIMALS THROUGH 11/30/16	Paid by Check # 3660		07/15/2016	08/14/2016	07/21/2016		07/21/2016	(7,470.00)
10995 - INMATE SERVICES CORP.	20301-2	transportation costs of inmates to the CCSO	Paid by Check # 3661		07/12/2016	08/11/2016	07/21/2016		07/21/2016	(800.00)
10995 - INMATE SERVICES CORP.	20301-1	transportation costs of inmates to the CCSO	Paid by Check # 3661		07/12/2016	08/11/2016	07/21/2016		07/21/2016	(820.00)
10995 - INMATE SERVICES CORP.	20284	PROFESSIONAL SERVICES	Paid by Check # 3661		07/12/2016	08/11/2016	07/21/2016		07/21/2016	(780.00)
4447 - J.J. KELLER & ASSOCIATES INC	9101211277	A&D DOT Compliance manuel 1 YR 8/1/16-7/31/17	Paid by Check # 3662		07/07/2016	08/06/2016	07/21/2016		07/21/2016	(226.00)
12821 - J.W. DIELMANN, INC.	2016-2162	FIRE ALARM SYSTEM CELLULAR MONITORING	Paid by Check # 3663		07/14/2016	08/13/2016	07/21/2016		07/21/2016	(165.00)
6761 - JAMES B PEPLINSKI	NA16-139;F;JR	RODLOLFO MARTINEZ	Paid by Check # 3665		07/08/2016	08/07/2016	07/21/2016		07/21/2016	(140.00)
9195 - JAMES EDWARD MILLAN	CR2016-209;F;JR	LEO STEVENS	Paid by Check # 3709		06/30/2016	07/29/2016	07/21/2016		07/21/2016	(650.00)
452533 - JENNIFER THARP	07/13/16	REIMB TRAVEL EXPENSE TCFV GRANT TRAINING	Paid by Check # 3710		07/14/2016	08/13/2016	07/21/2016		07/21/2016	(171.84)
452190 - JERYL M ATKINSON	07/14/16	REIMB MILEAGE 06/07/16-07/14/16	Paid by Check # 3711		07/15/2016	08/14/2016	07/21/2016		07/21/2016	(174.31)

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4037 - JOHN F. ESMAN	2013CR0399;M	JACK DIGIOVANNI	Paid by Check # 3669		06/29/2016	07/28/2016	07/21/2016		07/21/2016	(250.00)
4037 - JOHN F. ESMAN	3859;J	JUVENILE S.M.	Paid by Check # 3669		07/08/2016	08/07/2016	07/21/2016		07/21/2016	(200.00)
4037 - JOHN F. ESMAN	2016CR0350;M	SAUL SE PAZ	Paid by Check # 3669		07/07/2016	08/06/2016	07/21/2016		07/21/2016	(300.00)
4037 - JOHN F. ESMAN	2011CR1039R;M	BOBBY CLARK	Paid by Check # 3669		06/29/2016	07/28/2016	07/21/2016		07/21/2016	(250.00)
4037 - JOHN F. ESMAN	2007CR1624;M	LICA ACEVEDO	Paid by Check # 3669		07/07/2016	08/06/2016	07/21/2016		07/21/2016	(300.00)
4037 - JOHN F. ESMAN	2011CR1204;M	LICO ACEVEDO	Paid by Check # 3669		07/07/2016	08/06/2016	07/21/2016		07/21/2016	(250.00)
4179 - JOSEPH E. GARCIA III	2013CR1530;M	CARL MCBRIDE	Paid by Check # 3670		07/07/2016	08/06/2016	07/21/2016		07/21/2016	(250.00)
4179 - JOSEPH E. GARCIA III	3841*1;J	JUVENILE A.R.	Paid by Check # 3670		07/08/2016	08/06/2016	07/21/2016		07/21/2016	(1,500.00)
4179 - JOSEPH E. GARCIA III	2010CR1185;M	PABLE ZAMORA	Paid by Check # 3670		07/05/2016	08/04/2016	07/21/2016		07/21/2016	(200.00)
4179 - JOSEPH E. GARCIA III	2013CR1069;M	LUKE BURLEY	Paid by Check # 3670		06/29/2016	07/28/2016	07/21/2016		07/21/2016	(100.00)
4179 - JOSEPH E. GARCIA III	2013CR1077;M	LUKE BURLEY	Paid by Check # 3670		06/29/2016	07/28/2016	07/21/2016		07/21/2016	(100.00)
4179 - JOSEPH E. GARCIA III	2014CR0689;M	LUKE BURLEY	Paid by Check # 3670		06/29/2016	07/28/2016	07/21/2016		07/21/2016	(100.00)
4179 - JOSEPH E. GARCIA III	2015CR1445;M	LUKE BURLEY	Paid by Check # 3670		06/29/2016	07/28/2016	07/21/2016		07/21/2016	(150.00)
4179 - JOSEPH E. GARCIA III	2015CR0305;M	MORGAN VOLLMAR	Paid by Check # 3670		06/29/2016	07/28/2016	07/21/2016		07/21/2016	(175.00)
4179 - JOSEPH E. GARCIA III	2015CR0311;M	MORGAN VOLLMAR	Paid by Check # 3670		06/29/2016	07/28/2016	07/21/2016		07/21/2016	(175.00)
4179 - JOSEPH E. GARCIA III	2016CR0645;M	CHAD POWELL	Paid by Check # 3670		06/29/2016	07/28/2016	07/21/2016		07/21/2016	(175.00)
4179 - JOSEPH E. GARCIA III	2015CR1779;M	CHAD POWELL	Paid by Check # 3670		06/29/2016	07/28/2016	07/21/2016		07/21/2016	(175.00)
11703 - JULISSA MARIE VELA	2015CR0953;M	MONICA CASTORENA	Paid by Check # 3672		06/29/2016	07/28/2016	07/21/2016		07/21/2016	(300.00)
11703 - JULISSA MARIE VELA	2015CR1219;M	JOSHUA RODRIGUEZ	Paid by Check # 3672		07/12/2016	08/11/2016	07/21/2016		07/21/2016	(175.00)
11703 - JULISSA MARIE VELA	2016CR0480;M	JOSHUA RODRIGUEZ	Paid by Check # 3672		07/12/2016	08/11/2016	07/21/2016		07/21/2016	(175.00)
11703 - JULISSA MARIE VELA	2014CR0949;M	SAUNDRA YOUNG	Paid by Check # 3672		07/07/2016	08/06/2016	07/21/2016		07/21/2016	(300.00)
230 - KIMBEL L. BROWN	CR2016-158;F;JR	RAYMOND HAWKINS	Paid by Check # 3675		06/30/2016	07/29/2016	07/21/2016		07/21/2016	(750.00)
230 - KIMBEL L. BROWN	2016CR0063;M	CHARLES RANSIER	Paid by Check # 3675		06/29/2016	07/28/2016	07/21/2016		07/21/2016	(250.00)
454552 - KRISTAL BATTEEN	07/13/16	REIMB TRAVEL STATE 4-5 ROUNDUP, 06/08-10/16, 06/27-29/16	Paid by Check # 3712		07/14/2016	08/13/2016	07/21/2016		07/21/2016	(348.84)
12674 - LAUREN ELIZABETH FOOSHEE	10-6	JUNE 2016 JUVENILE SERVICES	Paid by Check # 3677		07/18/2016	08/17/2016	07/21/2016		07/21/2016	(874.50)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	3829*1;J	JUVENILE D.R.	Paid by Check # 3678		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(300.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	3840;J	JUVENILE P.D.	Paid by Check # 3678		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(300.00)
453098 - LINDA KING	07/12/169	REIMB POSTAGE	Paid by Check # 3713		07/14/2016	08/13/2016	07/21/2016		07/21/2016	(53.47)
7053 - McCREARY VESELKA BRAGG	128639	JUNE 2016 REPORT PC	Paid by Check # 3680		07/14/2016	08/13/2016	07/21/2016		07/21/2016	(1,622.30)

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54 - NEW BRAUNFELS UTILITIES	898-51 06/16	295 N SEGUIN AVE 06/01/16-07/01/16	Paid by Check # 3714		07/13/2016	08/12/2016	07/21/2016		07/21/2016	(53.26)
54 - NEW BRAUNFELS UTILITIES	466-51 06/16	199 MAIN PLAZA 06/01/16-07/01/16	Paid by Check # 3714		07/13/2016	08/12/2016	07/21/2016		07/21/2016	(5,997.16)
54 - NEW BRAUNFELS UTILITIES	490-50 06/16	180 E BRIDGE ST 06/01/16-07/01/16	Paid by Check # 3714		07/13/2016	08/12/2016	07/21/2016		07/21/2016	(6.10)
54 - NEW BRAUNFELS UTILITIES	602-52 06/16	396 N SEGUIN AVE 06/01/16-07/01/16	Paid by Check # 3714		07/13/2016	08/12/2016	07/21/2016		07/21/2016	(386.58)
54 - NEW BRAUNFELS UTILITIES	51182-50 06/16	171 E MILL ST 06/01/16-07/01/16	Paid by Check # 3714		07/13/2016	08/12/2016	07/21/2016		07/21/2016	(1,733.93)
54 - NEW BRAUNFELS UTILITIES	380-50 06/16	100 N SEGUIN AVE 06/06/16-07/06/16	Paid by Check # 3714		07/14/2016	08/13/2016	07/21/2016		07/21/2016	(14,415.69)
54 - NEW BRAUNFELS UTILITIES	378-50 06/16	138 N SEGUIN AVE 06/06/16-07/06/16	Paid by Check # 3714		07/14/2016	08/13/2016	07/21/2016		07/21/2016	(270.19)
54 - NEW BRAUNFELS UTILITIES	376-50 06/16	162 N SEGUIN AVE 06/06/16-07/05/16	Paid by Check # 3714		07/14/2016	08/13/2016	07/21/2016		07/21/2016	(7.71)
54 - NEW BRAUNFELS UTILITIES	364-50 06/16	205 N SEGUIN AVE 06/06/16-07/06/16	Paid by Check # 3714		07/14/2016	08/13/2016	07/21/2016		07/21/2016	(1,477.99)
1680 - OFFICE DEPOT	844823728002	SUPPLIES, OFFICE	Paid by Check # 3681		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(6.57)
1680 - OFFICE DEPOT	848630606001	SUPPLIES, OFFICE	Paid by Check # 3681		07/12/2016	08/11/2016	07/21/2016		07/21/2016	(21.68)
1680 - OFFICE DEPOT	848630606002	SUPPLIES, OFFICE	Paid by Check # 3681		07/13/2016	08/12/2016	07/21/2016		07/21/2016	(82.68)
1680 - OFFICE DEPOT	848844956001	SUPPLIES, OFFICE	Paid by Check # 3681		07/13/2016	08/12/2016	07/21/2016		07/21/2016	(413.98)
1680 - OFFICE DEPOT	849352781001	SUPPLIES, OFFICE	Paid by Check # 3681		07/13/2016	08/12/2016	07/21/2016		07/21/2016	(376.84)
1680 - OFFICE DEPOT	849530239001	SUPPLIES, OFFICE	Paid by Check # 3681		07/13/2016	08/12/2016	07/21/2016		07/21/2016	(779.53)
1680 - OFFICE DEPOT	849615274001	SUPPLIES, OFFICE	Paid by Check # 3681		07/13/2016	08/12/2016	07/21/2016		07/21/2016	(28.86)
1680 - OFFICE DEPOT	849633068001	SUPPLIES, OFFICE	Paid by Check # 3681		07/13/2016	08/12/2016	07/21/2016		07/21/2016	(257.03)
1680 - OFFICE DEPOT	849633194001	SUPPLIES, OFFICE	Paid by Check # 3681		07/13/2016	08/12/2016	07/21/2016		07/21/2016	(9.67)
1680 - OFFICE DEPOT	849633195001	SUPPLIES, OFFICE	Paid by Check # 3681		07/13/2016	08/12/2016	07/21/2016		07/21/2016	(71.22)
1680 - OFFICE DEPOT	849643554001	SUPPLIES, OFFICE	Paid by Check # 3681		07/13/2016	08/12/2016	07/21/2016		07/21/2016	(196.83)
1680 - OFFICE DEPOT	849650417001	SUPPLIES, OFFICE	Paid by Check # 3681		07/13/2016	08/12/2016	07/21/2016		07/21/2016	(126.16)
1680 - OFFICE DEPOT	849669080001	SUPPLIES, OFFICE	Paid by Check # 3681		07/13/2016	08/12/2016	07/21/2016		07/21/2016	(92.88)
1680 - OFFICE DEPOT	849674146001	SUPPLIES, OFFICE	Paid by Check # 3681		07/13/2016	08/12/2016	07/21/2016		07/21/2016	(247.20)
1680 - OFFICE DEPOT	849748729001	SUPPLIES, OFFICE	Paid by Check # 3681		07/13/2016	08/12/2016	07/21/2016		07/21/2016	(42.48)
1680 - OFFICE DEPOT	849748878001	SUPPLIES, OFFICE	Paid by Check # 3681		07/13/2016	08/12/2016	07/21/2016		07/21/2016	(3.49)
1680 - OFFICE DEPOT	849890294001	SUPPLIES, OFFICE	Paid by Check # 3681		07/13/2016	08/12/2016	07/21/2016		07/21/2016	(54.58)
1680 - OFFICE DEPOT	849903615001	SUPPLIES, OFFICE	Paid by Check # 3681		07/13/2016	08/12/2016	07/21/2016		07/21/2016	(247.54)
1680 - OFFICE DEPOT	847611513001	SUPPLIES, OFFICE	Paid by Check # 3681		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(172.61)
1680 - OFFICE DEPOT	847611513002	SUPPLIES, OFFICE	Paid by Check # 3681		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(76.36)
1680 - OFFICE DEPOT	847611513003	SUPPLIES, OFFICE	Paid by Check # 3681		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(4.29)

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1680 - OFFICE DEPOT	848558841001	SUPPLIES, OFFICE	Paid by Check # 3681		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(55.36)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE07.15.16	Payroll funds transfer for PPE 07.15.16	Paid by EFT # 110		07/21/2016	07/21/2016	07/21/2016		07/21/2016	(1,233,873.97)
57 - PEDERNALES ELECTRIC CO.	395937 06/16	3400 FM 484 06/01/16-06/30/16	Paid by Check # 3682		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(58.02)
57 - PEDERNALES ELECTRIC CO.	409200 06/16	6780 RIVER ROAD CAMPER 06/04/16-07/05/16	Paid by Check # 3682		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(37.58)
57 - PEDERNALES ELECTRIC CO.	409198 06/16	4970 RIVER ROAD SIGNAL 06/04/16-07/05/16	Paid by Check # 3682		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(37.73)
131 - REAGAN BURRUS PLLC	2015CR0899;M	KELLY TOVAR	Paid by Check # 3684		07/05/2016	08/04/2016	07/21/2016		07/21/2016	(250.00)
131 - REAGAN BURRUS PLLC	2015CR1715;M	AMANDA LOERA	Paid by Check # 3684		07/07/2016	08/06/2016	07/21/2016		07/21/2016	(100.00)
131 - REAGAN BURRUS PLLC	2015CR0097	AMANDA LOERA	Paid by Check # 3684		07/07/2016	08/06/2016	07/21/2016		07/21/2016	(100.00)
131 - REAGAN BURRUS PLLC	2015CR1729;M	AMANDA LOERA	Paid by Check # 3684		07/07/2016	08/06/2016	07/21/2016		07/21/2016	(100.00)
131 - REAGAN BURRUS PLLC	2016NPA0212;M	AMANDA LOERA	Paid by Check # 3684		07/07/2016	08/06/2016	07/21/2016		07/21/2016	(150.00)
12019 - REBECCA CAROLINE MOORE	2015CR1688;M	KERRY HORSTMANN II	Paid by Check # 3685		06/26/2016	07/25/2016	07/21/2016		07/21/2016	(150.00)
12019 - REBECCA CAROLINE MOORE	2016CR0091;M	KERRY HORSTMANN II	Paid by Check # 3685		06/29/2016	07/28/2016	07/21/2016		07/21/2016	(150.00)
8184 - RICHARD E. WETZEL	CR2013-357;F;JR	NORMAN WATKINS	Paid by Check # 3686		06/30/2016	07/29/2016	07/21/2016		07/21/2016	(4,122.40)
12440 - RITE OF PASSAGES INC	JUNE 2016	RESIDENTIAL SERVICES	Paid by Check # 3688		07/18/2016	08/17/2016	07/21/2016		07/21/2016	(4,869.00)
11639 - ROBERTO VARGAS	2015CR0918*1;M	TERI LITTLE	Paid by Check # 3689		07/07/2016	08/06/2016	07/21/2016		07/21/2016	(150.00)
11639 - ROBERTO VARGAS	2016CR0686;M	TERI LITTLE	Paid by Check # 3689		07/07/2016	08/06/2016	07/21/2016		07/21/2016	(150.00)
12888 - SHARI PETERSON	07/12/16	REIMB TRAVEL EXPENSE PASSPORT TRAINING IN SA 06/23/16	Paid by Check # 3715		07/13/2016	08/12/2016	07/21/2016		07/21/2016	(44.61)
12894 - ST TAMMANY PARISH CLERK OF COURT	07/14/16	CERTIFIED COPIES; DOCKET 534780 STATE OF LA V JACOB LEE HALL	Paid by Check # 3716		07/14/2016	08/13/2016	07/21/2016		07/21/2016	(13.50)
451614 - TEXAS MUNICIPAL COURT/	1396-0417	1 YR SUBSCRIPTION PCT #1	Paid by Check # 3694		07/14/2016	08/13/2016	07/21/2016		07/21/2016	(36.00)
11600 - THOMAS C VAUGHN	2016CR0265;M	FELIX VAILLANT	Paid by Check # 3695		07/07/2016	08/06/2016	07/21/2016		07/21/2016	(100.00)
11600 - THOMAS C VAUGHN	2016CR0663;M	FELIX VAILLANT	Paid by Check # 3695		07/07/2016	08/06/2016	07/21/2016		07/21/2016	(100.00)
11600 - THOMAS C VAUGHN	2016NPA0213;M	FELIX VAILLANT	Paid by Check # 3695		07/07/2016	08/06/2016	07/21/2016		07/21/2016	(200.00)
5989 - THOMAS CLARK	2011CR2150;M	MICHAEL PUGRAD	Paid by Check # 3696		07/07/2016	08/06/2016	07/21/2016		07/21/2016	(300.00)
2272 - TIMOTHY D. WALKER	2016CR0641	CINDI HARDING	Paid by Check # 3718		06/29/2016	07/28/2016	07/21/2016		07/21/2016	(250.00)
12198 - U.S. POSTAL SERVICE	8000352 071216	POSTAGE COMMISSIONERS COURT	Paid by Check # 3697		07/14/2016	08/13/2016	07/21/2016		07/21/2016	(20,000.00)
5966 - VERIZON WIRELESS SERVICES LLC	9766931353	ERIZON JETPACK 4G LTE MOBILE HOTSPOT MIFI 5510L	Paid by Check # 3698		07/12/2016	08/11/2016	07/21/2016		07/21/2016	(75.98)
129 - WADE ARLEDGE	2016CR0085;M	ROGELIO MARTINEZ	Paid by Check # 3699		06/29/2016	07/28/2016	07/21/2016		07/21/2016	(175.00)

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129 - WADE ARLEDGE	2016CR0089;M	ROGELIO MARTINEZ	Paid by Check # 3699		06/29/2016	07/28/2016	07/21/2016		07/21/2016	(175.00)
129 - WADE ARLEDGE	2016CR0122;M	DAWNA ELLIOTT	Paid by Check # 3699		07/08/2016	08/07/2016	07/21/2016		07/21/2016	(250.00)
129 - WADE ARLEDGE	2015CR1247;M	RUBEN CARDENAS	Paid by Check # 3699		06/29/2016	07/28/2016	07/21/2016		07/21/2016	(250.00)
225 - WEST GROUP	834254630	SUBSCRIPTION, LAW	Paid by Check # 3701		07/14/2016	08/13/2016	07/21/2016		07/21/2016	(1,204.01)
225 - WEST GROUP	6108683553	Texas Rules Of Court State V.i 2016 Pamphlet	Paid by Check # 3701		07/08/2016	08/07/2016	07/21/2016		07/21/2016	(151.00)
12072 - FROST SAFEKEEPING	57419P6X2Maryl an	Maryland State Community Development Purchase	Paid by EFT # 111		07/22/2016	07/22/2016	07/22/2016		07/22/2016	(155,320.68)
11609 - TEXAS FLEET FUEL LTD	NP47906283	Stmt dated 07.11.16	Paid by EFT # 112		07/22/2016	07/22/2016	07/22/2016		07/22/2016	(1,275.33)
12072 - FROST SAFEKEEPING	3136G3N43	Purchase GNMA OTC	Paid by EFT # 113		07/26/2016	07/26/2016	07/26/2016		07/26/2016	(500,000.00)
12607 - ADECCO EMPLOYMENT SERVICES	68166117	CLERK-TEMP FELICIA MENDEZ W/E 07/17/16	Paid by Check # 3719		07/21/2016	08/20/2016	07/28/2016		07/28/2016	(756.00)
12607 - ADECCO EMPLOYMENT SERVICES	68157645	CLERK TEMP FELICIA MENDEZ W/E 7/10/16	Paid by Check # 3719		07/20/2016	08/19/2016	07/28/2016		07/28/2016	(604.80)
2986 - AT&T	8306257321 07/16	8306257321 07/16 7/9/16-8/8/16	Paid by Check # 3723		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(33.68)
2986 - AT&T	8306252631 7/16	8306252631 7/16 07/09/16-08/08/16	Paid by Check # 3723		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(32.27)
2986 - AT&T	8306257363 07/16	8306257363 07/16 07/09/16-08/08/16	Paid by Check # 3723		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(33.68)
2986 - AT&T	8306268379 7/16	8306268379 7/16 07/07/16-08/06/16	Paid by Check # 3723		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(32.72)
2986 - AT&T	8306278945 7/16	8306278945 7/16 07/07/16-08/06/16	Paid by Check # 3723		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(31.35)
2986 - AT&T	8306268350 7/16	8306268350 7/16	Paid by Check # 3723		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(32.72)
2986 - AT&T	A250011089 7/16	A250011089 7/16 07/09/16-08/08/16	Paid by Check # 3723		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(90.59)
12585 - AT&T	3554752309	SERVICE MANAGEMENT FOR 2FA	Paid by Check # 3726		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(298.50)
12739 - AT&T	92710000214 7/16	92710000214 7/16 AT&T HOST SUBCRPTION	Paid by Check # 3727		07/13/2016	08/12/2016	07/28/2016		07/28/2016	(48.96)
70 - AT&T	512A070183 07/16	TELEPHONE SERVICES PLEXAR/T1 LINES, ACCT 512A0701834379	Paid by Check # 3724		07/13/2016	08/12/2016	07/28/2016		07/28/2016	(5,022.41)
4720 - AT&T	851502271 07/16	LONG DISTANCE JULY 2016	Paid by Check # 3725		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(3,171.20)
5905 - AT&T MOBILITY	999229599 071216	AIRCARDS 06/05/16-07/04/16	Paid by Check # 3728		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(2,609.88)
5905 - AT&T MOBILITY	287242023347 616	287242023347X07122016 06/05/16-07/04/16	Paid by Check # 3728		07/20/2016	08/19/2016	07/28/2016		07/28/2016	(.56)
5905 - AT&T MOBILITY	823966294 06/16*	WIRELESS 06/08/16-07/07/16	Paid by Check # 3728		07/22/2016	08/21/2016	07/28/2016		07/28/2016	(5,408.34)

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452761 - BARBARA CORRIPIO	07/12/16	REIMB MILEAGE EXPENSE 1/1/16-6/28/16	Paid by Check # 3842		07/20/2016	08/19/2016	07/28/2016		07/28/2016	(77.11)
138 - BEXAR COUNTY CLERK	2016MH1495	EMERGENCY DETENTION/K.M.	Paid by Check # 3730		07/22/2016	08/21/2016	07/28/2016		07/28/2016	(372.00)
138 - BEXAR COUNTY CLERK	2016MH1380/K.	EMERGENCY DETENTION	Paid by Check # 3730		07/22/2016	08/21/2016	07/28/2016		07/28/2016	(501.00)
138 - BEXAR COUNTY CLERK	2016MH1814/Z.	EMERGENCY DETENTION	Paid by Check # 3730		07/22/2016	08/21/2016	07/28/2016		07/28/2016	(501.00)
138 - BEXAR COUNTY CLERK	2016MH1466/J.	EMERGENCY DETENTION	Paid by Check # 3730		07/22/2016	08/21/2016	07/28/2016		07/28/2016	(501.00)
138 - BEXAR COUNTY CLERK	2016MH1559/	EMERGENCY DETENTION	Paid by Check # 3730		07/22/2016	08/21/2016	07/28/2016		07/28/2016	(501.00)
2521 - BEXAR COUNTY CLERK	LI-3870	DRUG ID TEST OR CRIME SCENE	Paid by Check # 3729		07/20/2016	08/19/2016	07/28/2016		07/28/2016	(440.00)
12872 - BROOKE E. RUDELOFF	2016CR0423;M	BRENNAN HANOUSEK	Paid by Check # 3732		07/14/2016	08/13/2016	07/28/2016		07/28/2016	(250.00)
12872 - BROOKE E. RUDELOFF	2013CR0025;M	JAYSON GRUNDMAN	Paid by Check # 3732		07/14/2016	08/13/2016	07/28/2016		07/28/2016	(750.00)
11688 - BUC-EE'S LTD	MAY 2016	MAY 2016 SALES TAX REBATE	Paid by Check # 3733		07/20/2016	08/19/2016	07/28/2016		07/28/2016	(6,560.45)
453201 - CATHY C TALCOTT	07/15/16	REIMB TACA ANNUAL CONF 06/11/16-06/17/16	Paid by Check # 3843		07/15/2016	08/14/2016	07/28/2016		07/28/2016	(172.80)
30 - CENTER POINT ENERGY	9652772-6 06/16	100 MAIN PLZ 06/09/16-07/11/16	Paid by Check # 3734		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(307.48)
30 - CENTER POINT ENERGY	2905420-2 06/16	199 MAIN PLZ 06/09/16-07/11/16	Paid by Check # 3734		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(73.89)
30 - CENTER POINT ENERGY	2905506-8 06/16	171 E MILL ST 06/09/16-07/11/16	Paid by Check # 3734		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(39.75)
20 - CITY OF NEW BRAUNFELS	16-1566	CLEAN HARBORS ENV SERVICE	Paid by Check # 3735		07/12/2016	08/11/2016	07/28/2016		07/28/2016	(18,454.99)
454646 - CLAY HEARRELL	07/22/16	REIMB TRAVEL MEALS ADVANCED CRIMINAL LAW COURSE 7/17-21/16	Paid by Check # 3845		07/25/2016	08/24/2016	07/28/2016		07/28/2016	(144.63)
3648 - COMAL COUNTY HEALTH INSURANCE	AUG 2016 STD	AUG 2016 STD	Paid by Check # 3846		07/21/2016	08/20/2016	07/28/2016		07/28/2016	(7,478.12)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	07/19/16 TAGS	VEHICLE TAGS 5 UNITS	Paid by Check # 3847		07/19/2016	08/18/2016	07/28/2016		07/28/2016	(37.50)
454851 - CONNIE SHEPPARD	07/18/16	REIMB MILEAGE JUDGING	Paid by Check # 3848		07/19/2016	08/18/2016	07/28/2016		07/28/2016	(187.92)
25 - CREEK VIEW VET CLIENT ID 15	226006	ANIMAL CONTROL SERVICES	Paid by Check # 3737		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(586.83)
6891 - CRRG OF CANYON LAKE INC.	07/05/16	RENT EARLY VOTING MAY 16-20, MAY 24 2016 PRIMARY RUNOFF	Paid by Check # 3739		07/21/2016	08/20/2016	07/28/2016		07/28/2016	(100.00)
10830 - CTS CONSOLIDATED TELECOM	9206	REPAIRS, RADIO	Paid by Check # 3740		07/12/2016	08/11/2016	07/28/2016		07/28/2016	(507.50)
5509 - DANIEL L. WEAVER	16-07-0898	HAUL, FEE, CATCH, COGGINS-ELISA TEST FEES	Paid by Check # 3742		07/22/2016	08/21/2016	07/28/2016		07/28/2016	(500.00)
5509 - DANIEL L. WEAVER	16-07-3684	CALL OUT FEE	Paid by Check # 3742		07/22/2016	08/21/2016	07/28/2016		07/28/2016	(100.00)
453375 - DANIEL PALMITIER	07/22/16	REIMB TRAVEL MEALS, 07/17-21/16 CLE, ADV CRIMINAL LAW COURSE	Paid by Check # 3849		07/25/2016	08/24/2016	07/28/2016		07/28/2016	(131.47)
453007 - DARREN LYNN RALEY	07/25/16	REIMB LOCAL MILEAGE EXPENSE 5/16/16-06/14/16	Paid by Check # 3850		07/25/2016	08/24/2016	07/28/2016		07/28/2016	(276.91)
10387 - DEAF LINK INC	4653	Monthly Charge for Interpreter Access Account	Paid by Check # 3743		07/20/2016	08/19/2016	07/28/2016		07/28/2016	(200.00)

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9656 - DEBORAH LINNARTZ WIGINGTON	2016CR0312;M	RAUL ZAPATA	Paid by Check # 3744		07/15/2016	08/14/2016	07/28/2016		07/28/2016	(250.00)
2882 - DELL MARKETING LP	XK11C3FP9	#P2317H Dell 23 Monitor	Paid by Check # 3745		07/22/2016	08/21/2016	07/28/2016		07/28/2016	(164.00)
5389 - DEPARTMENT OF STATE HEALTH SERVICES	2001045	REMOTE BIRTHS 288	Paid by Check # 3746		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(527.04)
12776 - ELITE K-9 INC	117902A	SUPPLIES, GENERAL	Paid by Check # 3750		07/15/2016	08/14/2016	07/28/2016		07/28/2016	(57.27)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-24253-01	REPAIRS, BUILDING	Paid by Check # 3751		07/14/2016	08/13/2016	07/28/2016		07/28/2016	(305.75)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-25117-01	SUPPLIES, GENERAL	Paid by Check # 3751		07/14/2016	08/13/2016	07/28/2016		07/28/2016	(62.22)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-22572-01	SUPPLIES, ELECTRICAL	Paid by Check # 3751		07/12/2016	08/11/2016	07/28/2016		07/28/2016	(447.20)
453917 - FRANK B. SUHR	2014CR1281;M	AMBER MCNEESE	Paid by Check # 3752		07/14/2016	08/13/2016	07/28/2016		07/28/2016	(300.00)
453917 - FRANK B. SUHR	2014CR1654;M	RAMIRO COVARRUBIAS JR	Paid by Check # 3752		07/15/2016	08/14/2016	07/28/2016		07/28/2016	(175.00)
453917 - FRANK B. SUHR	2014CR1653;M	RAMIRO COVARRUBIAS JR	Paid by Check # 3752		07/15/2016	08/14/2016	07/28/2016		07/28/2016	(175.00)
453917 - FRANK B. SUHR	2016CR0693;M	MATTHEW DEFEE	Paid by Check # 3752		07/19/2016	08/18/2016	07/28/2016		07/28/2016	(100.00)
453917 - FRANK B. SUHR	2016CR0696;M	MATTHEW DEFEE	Paid by Check # 3752		07/19/2016	08/18/2016	07/28/2016		07/28/2016	(100.00)
453917 - FRANK B. SUHR	2016NPA0224;M	MATTHEW DEFEE	Paid by Check # 3752		07/19/2016	08/18/2016	07/28/2016		07/28/2016	(100.00)
453917 - FRANK B. SUHR	2016NPA0225;M	MATTHEW DEFEE	Paid by Check # 3752		07/19/2016	08/18/2016	07/28/2016		07/28/2016	(150.00)
1349 - GT DISTRIBUTORS INC.	INV0579648	# SP-TQ19 Standard TQ-19 range targets	Paid by Check # 3754		07/20/2016	08/19/2016	07/28/2016		07/28/2016	(43.75)
507 - GUADALUPE VALLEY TELEPHONE	3159 07/16	830-964-3159 HIDDEN VALLEY 07/11/16-08/10/16	Paid by Check # 3755		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(10.27)
426 - GULF COAST PAPER COMPANY INC	1159901	SUPPLIES, JANITORIAL	Paid by Check # 3756		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(445.00)
451526 - HAYS COUNTY SHERIFF'S ACADEMY	109 07/19/16	TCOLE STATE EXAM 8 CADETS AUG 19 & 26, 2016	Paid by Check # 3851		07/25/2016	08/24/2016	07/28/2016		07/28/2016	(200.00)
36 - HEB CREDIT RECEIVABLES	089335/897765	WATER FOR WITNESSES	Paid by Check # 3757		07/19/2016	08/18/2016	07/28/2016		07/28/2016	(34.56)
1032 - HILL COUNTRY CUSTOMS, INC	RO # 13156	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 3760		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(1,515.20)
4482 - HOME DEPOT CREDIT SERVICES	0011413	SUPPLIES, GENERAL	Paid by Check # 3761		07/20/2016	08/19/2016	07/28/2016		07/28/2016	(174.86)
4482 - HOME DEPOT CREDIT SERVICES	70602969	SUPPLIES, GENNERAL	Paid by Check # 3761		07/25/2016	08/24/2016	07/28/2016		07/28/2016	(265.76)
11344 - J AND P MANAGEMENT LLC	16-4525	SUPPLIES, DRUG SCREENING	Paid by Check # 3763		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(26.67)
9195 - JAMES EDWARD MILLAN	CR2016-092;F;JR	VICTORIA HINJOSA	Paid by Check # 3764		07/13/2016	08/12/2016	07/28/2016		07/28/2016	(650.00)
4037 - JOHN F. ESMAN	2013CR0369;M	MARK CABIDES	Paid by Check # 3765		07/14/2016	08/13/2016	07/28/2016		07/28/2016	(150.00)
4037 - JOHN F. ESMAN	2013CR0969;M	MARK CABIDES	Paid by Check # 3765		07/14/2016	08/13/2016	07/28/2016		07/28/2016	(150.00)
4037 - JOHN F. ESMAN	2016CR0747;M	FRANK ALEMAN	Paid by Check # 3765		07/14/2016	08/13/2016	07/28/2016		07/28/2016	(300.00)
4037 - JOHN F. ESMAN	2012CR0343;M	VALERIE PEREZ	Paid by Check # 3765		07/14/2016	08/13/2016	07/28/2016		07/28/2016	(250.00)

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4037 - JOHN F. ESMAN	2012CR1419;M	LORI SILGUERO	Paid by Check # 3765		07/14/2016	08/13/2016	07/28/2016		07/28/2016	(250.00)
4037 - JOHN F. ESMAN	2014CR1137;M	SAMANTHA MENDOZA	Paid by Check # 3765		07/14/2016	08/13/2016	07/28/2016		07/28/2016	(250.00)
4179 - JOSEPH E. GARCIA III	2013CR1065;M	CAMERON HERNANDEZ	Paid by Check # 3766		07/14/2016	08/13/2016	07/28/2016		07/28/2016	(300.00)
4179 - JOSEPH E. GARCIA III	2016CR0149;M	JUAN SALINAS	Paid by Check # 3766		07/14/2016	08/13/2016	07/28/2016		07/28/2016	(250.00)
4179 - JOSEPH E. GARCIA III	2016CR0685;M	MICHAEL SAENZ	Paid by Check # 3766		07/14/2016	08/13/2016	07/28/2016		07/28/2016	(250.00)
11703 - JULISSA MARIE VELA	CR2015-083;F;GS	JEREMY WOODS	Paid by Check # 3768		07/13/2016	08/12/2016	07/28/2016		07/28/2016	(650.00)
451877 - JUSTICE OF THE PEACE #2	07/20/16	CHECK REIMB FOR CHECK DEPOSIT SLIPS PRINTING FEE	Paid by Check # 3769		07/20/2016	08/19/2016	07/28/2016		07/28/2016	(57.92)
45946 - KENDALL COUNTY	07/14/16	TRAINING, OFFICER INVOLVED SHOOTING, JUAN LEYVA	Paid by Check # 3853		07/20/2016	08/19/2016	07/28/2016		07/28/2016	(75.00)
3355 - KERR COUNTY CLERK	MHT16-194	EMERGENCY DETENTION/M.V.	Paid by Check # 3770		07/22/2016	08/21/2016	07/28/2016		07/28/2016	(545.25)
3355 - KERR COUNTY CLERK	MHT16-197/A.P.	EMERGENCY DETENTION	Paid by Check # 3770		07/22/2016	08/21/2016	07/28/2016		07/28/2016	(304.00)
3355 - KERR COUNTY CLERK	MHT16-201/J.D.	EMERGENCY DETENTION	Paid by Check # 3770		07/22/2016	08/21/2016	07/28/2016		07/28/2016	(354.00)
3355 - KERR COUNTY CLERK	MHT16-215 I.I.	EMERGENCY DETENTION	Paid by Check # 3770		07/22/2016	08/21/2016	07/28/2016		07/28/2016	(304.00)
3355 - KERR COUNTY CLERK	MHT16-223	EMERGENCY DETENTION/M.D.	Paid by Check # 3770		07/22/2016	08/21/2016	07/28/2016		07/28/2016	(544.00)
3355 - KERR COUNTY CLERK	MHT16-221/ C.D.	EMERGENCY DETENTION	Paid by Check # 3770		07/22/2016	08/21/2016	07/28/2016		07/28/2016	(544.00)
3355 - KERR COUNTY CLERK	MHT16-233/ T.W.	EMERGENCY DETENTION	Paid by Check # 3770		07/22/2016	08/21/2016	07/28/2016		07/28/2016	(404.00)
3355 - KERR COUNTY CLERK	MHT16-236/M.P.	EMERGENCY DETENTION	Paid by Check # 3770		07/22/2016	08/21/2016	07/28/2016		07/28/2016	(404.00)
3355 - KERR COUNTY CLERK	MHT16-260/J.G.	EMERGENCY DETENTION	Paid by Check # 3770		07/22/2016	08/21/2016	07/28/2016		07/28/2016	(544.00)
3355 - KERR COUNTY CLERK	MP16-27/A.C.	EMERGENCY DETENTION	Paid by Check # 3770		07/22/2016	08/21/2016	07/28/2016		07/28/2016	(609.00)
3355 - KERR COUNTY CLERK	MP16-18/ G.M.	EMERGENCY DETENTION	Paid by Check # 3770		07/22/2016	08/21/2016	07/28/2016		07/28/2016	(469.00)
3355 - KERR COUNTY CLERK	MHT16-185/A.R.	EMERGENCY DETENTION	Paid by Check # 3770		07/22/2016	08/21/2016	07/28/2016		07/28/2016	(569.00)
3355 - KERR COUNTY CLERK	MHT16-211/J.Z.	EMERGENCY DETENTION	Paid by Check # 3770		07/22/2016	08/21/2016	07/28/2016		07/28/2016	(406.50)
3355 - KERR COUNTY CLERK	MHT16-230	EMERGENCY DETENTION/C.S.	Paid by Check # 3770		08/22/2016	08/21/2016	07/28/2016		07/28/2016	(544.00)
3355 - KERR COUNTY CLERK	MHT16-235	EMERGENCY DETENTION /T.H.	Paid by Check # 3770		08/22/2016	08/21/2016	07/28/2016		07/28/2016	(404.00)
3355 - KERR COUNTY CLERK	MHT16-237	EMERGENCY DETENTION / M.M.	Paid by Check # 3770		07/22/2016	07/21/2016	07/28/2016		07/28/2016	(404.00)
3355 - KERR COUNTY CLERK	MHT16-259	EMERGENCY DETENTION	Paid by Check # 3770		07/22/2016	08/21/2016	07/28/2016		07/28/2016	(544.00)
3355 - KERR COUNTY CLERK	MHT16-203	EMERGENCY DETENTION / D.B.	Paid by Check # 3770		07/22/2016	08/21/2016	07/28/2016		07/28/2016	(354.00)
3355 - KERR COUNTY CLERK	MHT16-207	EMERGENCY DETENTION/ J.F.	Paid by Check # 3770		07/22/2016	08/21/2016	07/28/2016		07/28/2016	(406.50)

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3355 - KERR COUNTY CLERK	MHT16-222	EMERGENCY DETENTION/ J.P.	Paid by Check # 3770		07/22/2016	08/21/2016	07/28/2016		07/28/2016	(544.00)
3355 - KERR COUNTY CLERK	MHT16-202	EMERGENCY DETENTION/M.A.	Paid by Check # 3770		07/22/2016	08/21/2016	07/28/2016		07/28/2016	(304.00)
3355 - KERR COUNTY CLERK	MHT16-182	EMERGENCY DETENTION/ J.L.	Paid by Check # 3770		07/22/2016	08/21/2016	07/28/2016		07/28/2016	(404.00)
3355 - KERR COUNTY CLERK	MHT16-191	EMERGENCY DETENTION/ R.C.	Paid by Check # 3770		07/22/2016	08/21/2016	07/28/2016		07/28/2016	(545.25)
3355 - KERR COUNTY CLERK	MP16-22	EMERGENCY DETENTION/ R.C.	Paid by Check # 3770		07/22/2016	08/21/2016	07/28/2016		07/28/2016	(495.25)
230 - KIMBEL L. BROWN	2015CR0536;M	ASHTON MCKINNEY	Paid by Check # 3771		07/15/2016	08/14/2016	07/28/2016		07/28/2016	(175.00)
230 - KIMBEL L. BROWN	2015CR0544;M	ASHTON MCKINNEY	Paid by Check # 3771		07/15/2016	08/14/2016	07/28/2016		07/28/2016	(175.00)
11967 - LONE STAR BAIL BONDS	07/15/16	REIMB STATE JAIL FEES	Paid by Check # 3776		07/20/2016	08/19/2016	07/28/2016		07/28/2016	(45.00)
452060 - MARY SCOPAS	2016-62	C2016-0803A COURT REPORTING L. AYERS	Paid by Check # 3777		07/07/2016	08/06/2016	07/28/2016		07/28/2016	(301.50)
452060 - MARY SCOPAS	07/20/16	REIMB TRAVEL EXPENSE COURT REPORTER CONF 07/7-10/16	Paid by Check # 3854		07/20/2016	08/19/2016	07/28/2016		07/28/2016	(980.33)
11885 - MATTHEW L FERRARA PHD	07/16/16 #7135	psychosexual evaluation #7135	Paid by Check # 3778		07/25/2016	08/24/2016	07/28/2016		07/28/2016	(690.00)
7053 - McCREARY VESELKA BRAGG	128161	COLLECTION FEES JP#1 06/16	Paid by Check # 3780		07/19/2016	08/18/2016	07/28/2016		07/28/2016	(48.90)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	0008436631	RESIDENTIAL PROGRAM	Paid by Check # 3781		07/25/2016	08/24/2016	07/28/2016		07/28/2016	(22.04)
6202 - MILLER UNIFORMS & EMBLEMS INC	44925	UNIFORM, BALLESTIC VEST	Paid by Check # 3782		07/20/2016	08/19/2016	07/28/2016		07/28/2016	(23,556.00)
9913 - MOBILE WIRELESS LLC	1820	NetMotion Mobility for Windows + Policy, NAC & Analytics	Paid by Check # 3783		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(3,845.25)
12149 - NEOPOST USA INC	54023091	SUPPLIES, POSTAGE MACHINE	Paid by Check # 3785		07/12/2016	08/11/2016	07/28/2016		07/28/2016	(45.00)
12149 - NEOPOST USA INC	14907525	Neopost, ISINK34, Ink Cartridge for IS3 & 4 series	Paid by Check # 3785		07/21/2016	08/20/2016	07/28/2016		07/28/2016	(158.60)
11910 - NEW BRAUNFELS BAIL BONDS	07/15/16	STATE JAIL FEES/REFUNDS	Paid by Check # 3786		07/20/2016	08/19/2016	07/28/2016		07/28/2016	(105.00)
54 - NEW BRAUNFELS UTILITIES	4506-50 06/16	132 S WATER LN CID 06/07/16-07/07/16	Paid by Check # 3856		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(930.85)
54 - NEW BRAUNFELS UTILITIES	4504-50 06/16	3005 W SAN ANTONIO ST 06/06/16-07/07/16	Paid by Check # 3856		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(17,070.20)
54 - NEW BRAUNFELS UTILITIES	49836-51 06/16	3079 W SAN ANTONIO ST 06/07/16-07/06/16	Paid by Check # 3856		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(1,050.54)
54 - NEW BRAUNFELS UTILITIES	83447-00 06/16	133 S WATER LN 06/16	Paid by Check # 3856		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(30.00)
1680 - OFFICE DEPOT	846513902001	SUPPLIES, OFFICE	Paid by Check # 3794		07/20/2016	08/19/2016	07/28/2016		07/28/2016	(899.80)
1680 - OFFICE DEPOT	848842056001	SUPPLIES, OFFICE	Paid by Check # 3794		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(1,424.96)
1680 - OFFICE DEPOT	850280419001	SUPPLIES, OFFICE	Paid by Check # 3794		07/19/2016	08/18/2016	07/28/2016		07/28/2016	(121.08)
1680 - OFFICE DEPOT	850425037001	SUPPLIES, OFFICE	Paid by Check # 3794		07/19/2016	08/18/2016	07/28/2016		07/28/2016	(114.58)
1680 - OFFICE DEPOT	850425284001	SUPPLIES, OFFICE	Paid by Check # 3794		07/19/2016	08/18/2016	07/28/2016		07/28/2016	(56.35)
1680 - OFFICE DEPOT	850669192001	SUPPLIES, OFFICE	Paid by Check # 3794		07/19/2016	08/18/2016	07/28/2016		07/28/2016	(82.06)

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1680 - OFFICE DEPOT	849905341001	SUPPLIES, OFFICE	Paid by Check # 3794	07/22/2016	08/21/2016	07/28/2016	07/28/2016	(119.99)
1680 - OFFICE DEPOT	849669081001	SUPPLIES, OFFICE	Paid by Check # 3794	07/20/2016	08/19/2016	07/28/2016	07/28/2016	(17.01)
1680 - OFFICE DEPOT	850878161001	SUPPLIES, OFFICE	Paid by Check # 3794	07/21/2016	08/20/2016	07/28/2016	07/28/2016	(69.99)
1680 - OFFICE DEPOT	850878341001	SUPPLIES, OFFICE	Paid by Check # 3794	07/21/2016	08/20/2016	07/28/2016	07/28/2016	(72.83)
1680 - OFFICE DEPOT	850878342001	SUPPLIES, OFFICE	Paid by Check # 3794	07/21/2016	08/20/2016	07/28/2016	07/28/2016	(18.49)
1680 - OFFICE DEPOT	850878345001	SUPPLIES, OFFICE	Paid by Check # 3794	07/21/2016	08/20/2016	07/28/2016	07/28/2016	(223.08)
1680 - OFFICE DEPOT	851086404001	SUPPLIES, OFFICE	Paid by Check # 3794	07/21/2016	08/20/2016	07/28/2016	07/28/2016	(83.46)
1680 - OFFICE DEPOT	851086626001	SUPPLIES, OFFICE	Paid by Check # 3794	07/21/2016	08/20/2016	07/28/2016	07/28/2016	(3.99)
1680 - OFFICE DEPOT	851089184001	SUPPLIES, OFFICE	Paid by Check # 3794	07/21/2016	08/20/2016	07/28/2016	07/28/2016	(61.53)
1680 - OFFICE DEPOT	848842279001	SUPPLIES, OFFICE	Paid by Check # 3794	07/22/2016	08/21/2016	07/28/2016	07/28/2016	(422.98)
1680 - OFFICE DEPOT	851165233001	SUPPLIES, OFFICE	Paid by Check # 3794	07/22/2016	08/21/2016	07/28/2016	07/28/2016	(92.79)
1680 - OFFICE DEPOT	847141117001	SUPPLIES, OFFICE	Paid by Check # 3794	07/25/2016	08/24/2016	07/28/2016	07/28/2016	(14.67)
1680 - OFFICE DEPOT	849650526001	SUPPLIES, OFFICE	Paid by Check # 3794	07/20/2016	08/19/2016	07/28/2016	07/28/2016	(48.90)
1680 - OFFICE DEPOT	849454072001	SUPPLIES, OFFICE	Paid by Check # 3794	07/20/2016	08/19/2016	07/28/2016	07/28/2016	(530.45)
1680 - OFFICE DEPOT	1951728392	SUPPLIES, OFFICE	Paid by Check # 3794	07/20/2016	08/19/2016	07/28/2016	07/28/2016	(122.50)
1680 - OFFICE DEPOT	849353057001	SUPPLIES, OFFICE	Paid by Check # 3794	07/20/2016	08/19/2016	07/28/2016	07/28/2016	(31.60)
1680 - OFFICE DEPOT	850669436001	SUPPLIES, OFFICE	Paid by Check # 3794	07/20/2016	08/19/2016	07/28/2016	07/28/2016	(17.06)
1680 - OFFICE DEPOT	850878343001	SUPPLIES, OFFICE	Paid by Check # 3794	07/20/2016	08/19/2016	07/28/2016	07/28/2016	(33.47)
454546 - PACER SERVICE CENTER	3359375-Q22016	ELECTRONIC RECORDS	Paid by Check # 3795	07/11/2016	08/10/2016	07/28/2016	07/28/2016	(25.40)
795 - PAYROLL CLEARING ACCOUNT (PCA)	1022.20	Payroll transfer for termination pay 7.28.16	Paid by EFT # 121	07/28/2016	07/28/2016	07/28/2016	07/28/2016	(1,022.20)
11896 - R & H LAND DESIGNS INC	7197	REPAIRS, IRRIGATION	Paid by Check # 3800	07/12/2016	08/11/2016	07/28/2016	07/28/2016	(496.00)
12901 - RACHEL BALDREE	07/21/16	REIMB OF PURCHASE FOR TRIPOD	Paid by Check # 3857	07/22/2016	08/21/2016	07/28/2016	07/28/2016	(53.04)
12440 - RITE OF PASSAGES INC	JUNE 2016*	RESIDENTIAL SERVICES	Paid by Check # 3802	07/22/2016	08/21/2016	07/28/2016	07/28/2016	(12.82)
451496 - RONNIE D. HAECKER	16-06-4120	HAULING, FEED & CATCH FEE	Paid by Check # 3804	07/22/2016	08/21/2016	07/28/2016	07/28/2016	(827.00)
451496 - RONNIE D. HAECKER	16-07-3684	CALL OUT FEE	Paid by Check # 3804	07/22/2016	08/21/2016	07/28/2016	07/28/2016	(100.00)
9997766 - RRR PUMP SALES & SERVICW	897628	REPAIRS, PARKS	Paid by Check # 3805	07/11/2016	08/10/2016	07/28/2016	07/28/2016	(150.00)
12580 - SHERWOOD SURVEYING & S.U.E. LLC	4149	TOPOGRAPHIC SURVEY FOR JUMBO EVANS SPORTS PARK	Paid by Check # 3807	07/21/2016	08/20/2016	07/28/2016	07/28/2016	(2,200.00)
5917 - SHI GOVERNMENT SOLUTION	GB00197426	SOFTWARE, LICENSE	Paid by Check # 3808	07/18/2016	08/17/2016	07/28/2016	07/28/2016	(328.20)
10014 - SJWTX INC	12866 06/16	30428 COUGAR BEND 06/06/16-07/05/16	Paid by Check # 3809	07/18/2016	08/17/2016	07/28/2016	07/28/2016	(56.37)

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10014 - SJWTX INC	14061 06/16	2350 BULVERDE RD 06/06/16-07/05/16	Paid by Check # 3809		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(45.05)
12879 - OFFICER.COM SOUTH COMM BUSINESS MEDIA LLC	10028137	ADVERTISING	Paid by Check # 3810		07/07/2016	08/06/2016	07/28/2016		07/28/2016	(198.00)
9380 - SOUTH TEXAS FORENSIC	07/14/16 #7067	CERTIFICATION & TRANSFER EVALUATION #7067	Paid by Check # 3811		07/25/2016	08/24/2016	07/28/2016		07/28/2016	(800.00)
5933 - SPARKLETTS DRINKING WATER	3559048 070216	DRINKING WATER	Paid by Check # 3813		07/14/2016	08/13/2016	07/28/2016		07/28/2016	(65.39)
71 - STATE COMPTRROLLER	17460017753 0616	ASSAULT/SUBSTANCE ABUSE PROGRAMS	Paid by Check # 3815		07/20/2016	08/19/2016	07/28/2016		07/28/2016	(115.00)
453607 - STEVE THOMAS	MAY 2016	REIMB TRAVEL EXPENSE FOR MONTH OF MAY 2016	Paid by Check # 3858		07/20/2016	08/19/2016	07/28/2016		07/28/2016	(598.45)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0001905- LE	CLAIM LE201406363-1 H.PLACENCIA	Paid by Check # 3817		07/20/2016	08/19/2016	07/28/2016		07/28/2016	(1,580.47)
1243 - TEXAS DEPT OF PUBLIC SAFETY	CRS201606- 093660	BACKGROUND CHECK S	Paid by Check # 3823		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(8.00)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	07/21/16	REGISTRATION FEES FOR 2016 ANNUAL CRIMINAL & CIVIL LAW UPDATE	Paid by Check # 3860		07/22/2016	08/21/2016	07/28/2016		07/28/2016	(4,550.00)
11184 - TEXAS MUNICIPAL LEAGUE	80933	ADVERTISING	Paid by Check # 3824		07/07/2016	08/06/2016	07/28/2016		07/28/2016	(225.00)
11232 - THARP PHOTOGRAPHIC SERVICES	101469	PHOTOGRAPHY	Paid by Check # 3825		07/07/2016	08/06/2016	07/28/2016		07/28/2016	(207.00)
9194 - THE HOME DEPOT SUPPLY	MAY 2016	MAY 2016 SALES TAX REBATE	Paid by Check # 3826		07/20/2016	08/19/2016	07/28/2016		07/28/2016	(65,520.12)
9194 - THE HOME DEPOT SUPPLY	APRIL 2016	AAPRIL 2016 SALES TAX REBAT E	Paid by Check # 3826		07/20/2016	08/19/2016	07/28/2016		07/28/2016	(81,247.13)
5517 - TIME WARNER CABLE	0295365 JUL 2016	JULY 2016 BACKUP INTERNET CIRCUIT	Paid by Check # 3828		07/21/2016	08/20/2016	07/28/2016		07/28/2016	(318.95)
11642 - TRANE US INC.	36807580	Annex Bldg. - Trane control software maintenance, MLB	Paid by Check # 3830		07/22/2016	08/21/2016	07/28/2016		07/28/2016	(2,330.41)
7082 - TRI-COUNTY A/C & HEATING LLC	S7583	REPAIRS, HVAC	Paid by Check # 3831		07/11/2016	08/10/2016	07/28/2016		07/28/2016	(87.50)
7082 - TRI-COUNTY A/C & HEATING LLC	S7321	REPAIRS, HVAC	Paid by Check # 3831		07/12/2016	08/11/2016	07/28/2016		07/28/2016	(3,863.00)
12579 - TRINITY SERVICES GROUP INC.	3009500050	FOOD SERVICE MANAGEMENT	Paid by Check # 3832		07/20/2016	08/19/2016	07/28/2016		07/28/2016	(5,557.13)
12579 - TRINITY SERVICES GROUP INC.	3009500051	FOOD SERVICE MANAGEMENT	Paid by Check # 3832		07/25/2016	08/24/2016	07/28/2016		07/28/2016	(5,422.38)
454921 - TROY LUEPKE	07/21/16	REIMB TRAVEL EXPENSE, WACO TX PROF DEV CONF 7/18-20/16	Paid by Check # 3861		07/25/2016	08/24/2016	07/28/2016		07/28/2016	(421.72)
11334 - ULINE	78184230	30 Key Cabinet # H-1447	Paid by Check # 3833		07/12/2016	08/11/2016	07/28/2016		07/28/2016	(64.04)
6266 - UNITED PARCEL SERVICE	R536A2286	SHIPPING CHARGES	Paid by Check # 3834		07/14/2016	08/13/2016	07/28/2016		07/28/2016	(33.24)
3964 - USI EDUCATION AND GOVERNMENT SALES	W011331001010	USI Opti Clear Pouch Film - Letter 9" x 11-1/2" 5Mil Glo	Paid by Check # 3835		07/21/2016	08/20/2016	07/28/2016		07/28/2016	(45.00)
5966 - VERIZON WIRELESS SERVICES LLC	9767534354	JUNE 2016 SERVICES ACCT 220227594-00001	Paid by Check # 3837		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(10.66)
129 - WADE ARLEDGE	2014CR0277;M	DAVID MONROE	Paid by Check # 3838		07/15/2016	08/14/2016	07/28/2016		07/28/2016	(250.00)
5446 - WERLING ASSOCIATES INC.	6184	2016 San Antonio Wage & Benefit Survey	Paid by Check # 3840		07/21/2016	08/20/2016	07/28/2016		07/28/2016	(835.00)

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71 - STATE COMPTROLLER	ElectFees0616	State Electronic Filing System for Qtr ended June 2016	Paid by EFT # 122	07/29/2016	07/29/2016	07/29/2016	07/29/2016	(24,319.28)
71 - STATE COMPTROLLER	CivilFees0616	Civil Fees payable for the quarter ended June 2016	Paid by EFT # 123	07/29/2016	07/29/2016	07/29/2016	07/29/2016	(7,178.74)
71 - STATE COMPTROLLER	StateCrim0616	State Criminal Costs & Fees for qtr ended June2016	Paid by EFT # 124	07/29/2016	07/29/2016	07/29/2016	07/29/2016	(159,384.11)
11609 - TEXAS FLEET FUEL LTD	NP47942801*	Charges from 7/15/16 to 7/18/16	Paid by EFT # 127	07/29/2016	07/29/2016	07/29/2016	07/29/2016	(1,200.11)
Account 1010 - County Cash (Frost) Totals							Invoice 673	(4,665,553.75)
Fund 010 - General Fund Totals							Invoice 673	(4,665,553.75)
Fund 075 - Road and Bridge Fund								
Account 1010 - County Cash (Frost)								
4720 - AT&T	851502271	LONG DISTANCE 05/11/16-06/06/16	Paid by Check # 3384	06/21/2016	07/20/2016	07/07/2016	07/07/2016	(1.19)
15 - BLUEBONNET MOTOR COMPANY	562039	automotive parts and repairs	Paid by Check # 3388	06/28/2016	07/27/2016	07/07/2016	07/07/2016	(370.11)
15 - BLUEBONNET MOTOR COMPANY	325143	automotive parts and repairs	Paid by Check # 3388	06/28/2016	07/27/2016	07/07/2016	07/07/2016	(757.50)
15 - BLUEBONNET MOTOR COMPANY	325648	automotive parts and repairs	Paid by Check # 3388	06/28/2016	07/27/2016	07/07/2016	07/07/2016	(157.50)
16 - BRAUNTEX MATERIALS INC	79493	990.43 TONS DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 3389	06/28/2016	07/27/2016	07/07/2016	07/07/2016	(43,578.92)
500 - CAPITOL BEARING SERVICE	5105050	PARTS, VEHICLE	Paid by Check # 3393	06/28/2016	07/27/2016	07/07/2016	07/07/2016	(10.67)
2624 - G & K SERVICES	1051813995	UNIFORMS ROAD	Paid by Check # 3404	06/21/2016	07/20/2016	07/07/2016	07/07/2016	(454.32)
2624 - G & K SERVICES	1051818116	ROAD DEPARTMENT UNIFORMS	Paid by Check # 3404	06/28/2016	07/27/2016	07/07/2016	07/07/2016	(453.26)
1613 - GRAINGER	9132450199	SUPPLIES GENERAL	Paid by Check # 3406	06/28/2016	07/27/2016	07/07/2016	07/07/2016	(294.40)
1613 - GRAINGER	9133816661	#15U848, Oil Absorbent Pads, OP300	Paid by Check # 3406	06/28/2016	07/27/2016	07/07/2016	07/07/2016	(587.94)
1613 - GRAINGER	9130622930	4XL RAINJACKET PART# TG-J24122	Paid by Check # 3406	06/27/2016	07/26/2016	07/07/2016	07/07/2016	(248.00)
1613 - GRAINGER	9130622922	4XL RAINJACKET PART# TG-J24122	Paid by Check # 3406	06/28/2016	07/27/2016	07/07/2016	07/07/2016	(62.00)
1613 - GRAINGER	9130622914	JACKET	Paid by Check # 3406	06/28/2016	07/27/2016	07/07/2016	07/07/2016	(2,170.00)
11406 - INFORMATION DISPLAY COMPANY	6900	Z-E-I-SIGN-ROAD SIGNS & SIGN EQUIPMENT	Paid by Check # 3412	06/28/2016	07/27/2016	07/07/2016	07/07/2016	(4,113.00)
180 - INGRAM READYMIX INC	4208836	FLOWABLE BACKFILL, NON-EXCAVATABLE	Paid by Check # 3413	06/28/2016	07/27/2016	07/07/2016	07/07/2016	(4,322.50)
2236 - LEIF JOHNSON FORD	711747*	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 3414	06/29/2016	07/28/2016	07/07/2016	07/07/2016	(1,458.71)
44 - LEISSNER AUTO PARTS INC.	529791	VEHICLE PARTS	Paid by Check # 3415	06/28/2016	07/27/2016	07/07/2016	07/07/2016	(12.54)
44 - LEISSNER AUTO PARTS INC.	529660	PARTS, VEHICLE	Paid by Check # 3415	06/28/2016	07/27/2016	07/07/2016	07/07/2016	(126.41)
44 - LEISSNER AUTO PARTS INC.	529589	PARTS, VEHICLE	Paid by Check # 3415	06/28/2016	07/27/2016	07/07/2016	07/07/2016	(2.60)
44 - LEISSNER AUTO PARTS INC.	529483	VEHICLE PARTS	Paid by Check # 3415	06/28/2016	07/27/2016	07/07/2016	07/07/2016	(129.40)
44 - LEISSNER AUTO PARTS INC.	529628	PARTS, VEHICLE	Paid by Check # 3415	06/28/2016	07/27/2016	07/07/2016	07/07/2016	(4.18)
12768 - MOELLER RANCH FENCES OF TEXAS LLC	CC062416	FENCING	Paid by Check # 3420	06/29/2016	07/28/2016	07/07/2016	07/07/2016	(2,049.37)

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4009 - NEW BRAUNFELS WELDERS SUPPLY INC	067608	PROPANE	Paid by Check # 3424		07/01/2016	07/31/2016	07/07/2016		07/07/2016	(12.00)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	067918	PROPANE	Paid by Check # 3424		07/01/2016	07/31/2016	07/07/2016		07/07/2016	(12.00)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	068371	PROPANE	Paid by Check # 3424		07/01/2016	07/31/2016	07/07/2016		07/07/2016	(12.00)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	068834	PROPANE	Paid by Check # 3424		07/01/2016	07/31/2016	07/07/2016		07/07/2016	(12.00)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	069208	PROPANE	Paid by Check # 3424		07/01/2016	07/31/2016	07/07/2016		07/07/2016	(12.00)
1680 - OFFICE DEPOT	845553198001	SUPPLIES, OFFICE	Paid by Check # 3426		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(30.07)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE7.1.16 Trans	Payroll Funds Transfer for PPE 07.01.16	Paid by EFT # 100		07/07/2016	07/07/2016	07/07/2016		07/07/2016	(218,173.39)
57 - PEDERNALES ELECTRIC CO.	26978 0616	BARN 21600 HWY 46 WEST 05/22/16-06/22/16	Paid by Check # 3427		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(38.25)
7210 - PETROLEUM TRADERS CORPORATION	1023231	BULK UNLEADED FUEL MARKET PRICE FUEL	Paid by Check # 3429		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(7,704.69)
7210 - PETROLEUM TRADERS CORPORATION	1023230	BULK FUEL - DIESEL \$1.8671, BULK FUEL FOR MARKET PRICE FUEL	Paid by Check # 3429		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(5,044.71)
11334 - ULINE	77991332	Tilt truck 1 cu yd. tilt truck FG131542BLA	Paid by Check # 3444		06/30/2016	07/29/2016	07/07/2016		07/07/2016	(1,993.21)
9538 - ASPHALT PATCH ENTERPRISES INC.	631507	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 3475		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(924.70)
2266 - BKT TOWERS INC	17165	Radio tower fees	Paid by Check # 3482		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(218.55)
15 - BLUEBONNET MOTOR COMPANY	325013	Diagnostic and Estimate for Repairs	Paid by Check # 3483		07/01/2016	06/30/2016	07/14/2016		07/14/2016	(198.00)
15 - BLUEBONNET MOTOR COMPANY	562687	automotive parts and repairs	Paid by Check # 3483		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(87.61)
15 - BLUEBONNET MOTOR COMPANY	563025	automotive parts and repairs	Paid by Check # 3483		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(19.21)
15 - BLUEBONNET MOTOR COMPANY	562291	automotive parts and repairs	Paid by Check # 3483		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(549.34)
15 - BLUEBONNET MOTOR COMPANY	300382	8C3Z*6730*A PLUG - OIL DRAIN	Paid by Check # 3483		07/08/2016	08/07/2016	07/14/2016		07/14/2016	(114.84)
500 - CAPITOL BEARING SERVICE	5105009	Vehicle Parts	Paid by Check # 3486		07/01/2016	06/30/2016	07/14/2016		07/14/2016	(63.31)
500 - CAPITOL BEARING SERVICE	5105017	Vehicle Parts	Paid by Check # 3486		07/01/2016	06/30/2016	07/14/2016		07/14/2016	(23.91)
179 - COLORADO MATERIALS LTD	221838	111.86 TONS FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 3495		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(503.39)
2624 - G & K SERVICES	1051822243	ROAD DEPARTMENT UNIFORMS	Paid by Check # 3505		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(453.06)
1613 - GRAINGER	9133584616	#15U848, Oil Absorbent Pads, OP300	Paid by Check # 3510		06/28/2016	07/27/2016	07/14/2016		07/14/2016	(195.98)
1613 - GRAINGER	9146811881	TOOL, AUTOMOTIVE	Paid by Check # 3510		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(3,470.55)
1613 - GRAINGER	9148271589	TOOL, AUTOMOTIVE	Paid by Check # 3510		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(2,026.32)
192 - HOLT CAT	WISS0025829	Diagnostic and Estimate	Paid by Check # 3518		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(1,200.00)
4482 - HOME DEPOT CREDIT SERVICES	0974048	SUPPLIES, GENERAL	Paid by Check # 3519		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(300.25)

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4482 - HOME DEPOT CREDIT SERVICES	5973839	SUPPLIES, GENERAL	Paid by Check # 3519		06/28/2016	07/27/2016	07/14/2016		07/14/2016	(119.70)
4482 - HOME DEPOT CREDIT SERVICES	8973047	SUPPLIES, GENERAL	Paid by Check # 3519		06/28/2016	07/27/2016	07/14/2016		07/14/2016	(187.77)
4482 - HOME DEPOT CREDIT SERVICES	8973055	SUPPLIES, GENERAL	Paid by Check # 3519		06/28/2016	07/27/2016	07/14/2016		07/14/2016	(142.45)
4482 - HOME DEPOT CREDIT SERVICES	3973945	SUPPLIES, GENERAL	Paid by Check # 3519		06/28/2016	07/27/2016	07/14/2016		07/14/2016	(14.98)
5858 - JP MORGAN CHASE BANK	0002 7377 07/16	P-CARD CHARGES	Paid by Check # 3522		07/12/2016	08/11/2016	07/14/2016		07/14/2016	(3,602.91)
12203 - LATITUDE GEOGRAPHICS GROUP LTD	INV0003711	MAINTENANCE AGREEMENT	Paid by Check # 3525		07/07/2016	08/06/2016	07/14/2016		07/14/2016	(4,707.40)
44 - LEISSNER AUTO PARTS INC.	530348	Blanket PO for Parts	Paid by Check # 3526		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(52.68)
44 - LEISSNER AUTO PARTS INC.	529606	Blanket PO for Parts	Paid by Check # 3526		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(174.46)
44 - LEISSNER AUTO PARTS INC.	529927	Blanket PO for Parts	Paid by Check # 3526		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(71.53)
44 - LEISSNER AUTO PARTS INC.	530146	Blanket PO for Parts	Paid by Check # 3526		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(10.78)
44 - LEISSNER AUTO PARTS INC.	530407	Blanket PO for Parts	Paid by Check # 3526		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(167.88)
44 - LEISSNER AUTO PARTS INC.	530426	Blanket PO for Parts	Paid by Check # 3526		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(62.00)
44 - LEISSNER AUTO PARTS INC.	530427	Blanket PO for Parts	Paid by Check # 3526		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(22.32)
44 - LEISSNER AUTO PARTS INC.	530431	Blanket PO for Parts	Paid by Check # 3526		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(166.24)
44 - LEISSNER AUTO PARTS INC.	530261	Blanket PO for Parts	Paid by Check # 3526		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(68.39)
44 - LEISSNER AUTO PARTS INC.	530252	Blanket PO for Parts	Paid by Check # 3526		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(40.25)
44 - LEISSNER AUTO PARTS INC.	530478	Blanket PO for Parts	Paid by Check # 3526		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(97.48)
44 - LEISSNER AUTO PARTS INC.	530493	Blanket PO for Parts	Paid by Check # 3526		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(30.82)
942 - NEW BRAUNFELS FEED & SUPPLY	170150	chainsaw parts and repairs	Paid by Check # 3538		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(12.38)
54 - NEW BRAUNFELS UTILITIES	78158-00 06/16	145 DAVID JONAS DR FH 05/23/16-06/22/16	Paid by Check # 3607		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(146.97)
54 - NEW BRAUNFELS UTILITIES	61057-00 06/16	5225 FM 306 FH 05/24/16-06/22/16	Paid by Check # 3607		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(104.28)
54 - NEW BRAUNFELS UTILITIES	35528-50 06/16	4931 W STATE HIGHWAY 46 WARHS 05/23/16-06/22/16	Paid by Check # 3607		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(1,194.28)
54 - NEW BRAUNFELS UTILITIES	35530-50 06/16	4900 W STATE HIWAY 46 WARHS	Paid by Check # 3607		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(230.49)
54 - NEW BRAUNFELS UTILITIES	77953-00 06/16	145 DAVID JONAS DR 05/24/16-06/23/16	Paid by Check # 3607		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(45.40)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	172485	ACETYLENE, TANK PURCHASE	Paid by Check # 3540		07/07/2016	08/06/2016	07/14/2016		07/14/2016	(277.50)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	155195	oxygen, acetylene, supplies	Paid by Check # 3540		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(5.50)

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4009 - NEW BRAUNFELS WELDERS SUPPLY INC	155525	oxygen, acetylene, supplies	Paid by Check # 3540		07/08/2016	08/07/2016	07/14/2016		07/14/2016	(37.00)
7602 - O'REILLY AUTOMOTIVE INC	0987-490420	PARTS, VEHICLE	Paid by Check # 3541		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(379.49)
7602 - O'REILLY AUTOMOTIVE INC	0987-490421	PARTS, VEHICLE	Paid by Check # 3541		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(48.43)
7602 - O'REILLY AUTOMOTIVE INC	0987-488697	VEHICLE PARTS	Paid by Check # 3541		07/01/2016	07/31/2016	07/14/2016		07/14/2016	52.00
1680 - OFFICE DEPOT	847613332001	OFFICE SUPPLIES	Paid by Check # 3543		07/08/2016	08/07/2016	07/14/2016		07/14/2016	(107.82)
1680 - OFFICE DEPOT	846748329001	OFFICE SUPPLIES	Paid by Check # 3543		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(.70)
1680 - OFFICE DEPOT	846748426001	OFFICE SUPPLIES	Paid by Check # 3543		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(50.82)
1680 - OFFICE DEPOT	847142927001	OFFICE SUPPLIES	Paid by Check # 3543		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(256.72)
253 - SPECIALIZED PARTS	14477-64789	BPO for Parts and Supplies	Paid by Check # 3566		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(40.84)
10181 - SYN-TECH SYSTEMS INC	127675	FMU, AIMS subscription, fuel system, invoice attached	Paid by Check # 3570		07/07/2016	08/06/2016	07/14/2016		07/14/2016	(3,113.39)
790 - TEXAS ASSOC OF COUNTIES	06/30/16 460	2ND QTR 2016 UNEMPLOYMENT	Paid by Check # 3573		07/11/2016	08/10/2016	07/14/2016		07/14/2016	(1,403.17)
9657 - VALMARK CHEVROLET	5087526	PARTS, VEHICLE	Paid by Check # 3585		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(1,965.96)
4816 - VULCAN INC	292602	OCTAGONAL R1-1 ALUMINUM BLANK PREDRILLED, 30" X 30",	Paid by Check # 3587		07/07/2016	08/06/2016	07/14/2016		07/14/2016	(3,284.64)
87 - XEROX CORPORATION	085212414	RW E1B941454 WC3655X 0076	Paid by Check # 3592		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(79.28)
87 - XEROX CORPORATION	085212415	XEH773915 5740 APT 075	Paid by Check # 3592		07/11/2016	08/10/2016	07/14/2016		07/14/2016	(158.03)
87 - XEROX CORPORATION	084793120	XEH773915 5740 APT 075	Paid by Check # 3592		07/11/2016	08/10/2016	07/14/2016		07/14/2016	(158.03)
87 - XEROX CORPORATION	084424229	XEH773915 5740 APT 075	Paid by Check # 3592		07/11/2016	08/10/2016	07/14/2016		07/14/2016	(158.03)
4847 - AG-PRO TEXAS LLC	P88584	PARTS, HEAVY EQUIPMENT	Paid by Check # 3616		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(100.44)
4847 - AG-PRO TEXAS LLC	P88950	#SU34370, Window, Rear	Paid by Check # 3616		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(259.36)
2493 - AL-TEX TIRE & ROAD SERVICE	041795CM	ROAD SERVICE UNIT 5505	Paid by Check # 3617		07/13/2016	08/12/2016	07/21/2016		07/21/2016	315.00
2493 - AL-TEX TIRE & ROAD SERVICE	042217	ROAD DEPARTMENT TIRE REPAIRS	Paid by Check # 3617		07/12/2016	08/11/2016	07/21/2016		07/21/2016	(173.00)
2493 - AL-TEX TIRE & ROAD SERVICE	042218	ROAD DEPARTMENT TIRE REPAIRS	Paid by Check # 3617		07/12/2016	08/11/2016	07/21/2016		07/21/2016	(187.00)
2493 - AL-TEX TIRE & ROAD SERVICE	042216	ROAD DEPARTMENT TIRE REPAIRS	Paid by Check # 3617		07/12/2016	08/11/2016	07/21/2016		07/21/2016	(150.00)
2493 - AL-TEX TIRE & ROAD SERVICE	042201	ROAD DEPARTMENT TIRE REPAIRS	Paid by Check # 3617		07/08/2016	08/07/2016	07/21/2016		07/21/2016	(255.00)
15 - BLUEBONNET MOTOR COMPANY	563165	PARTS, VEHICLE	Paid by Check # 3625		07/08/2016	08/07/2016	07/21/2016		07/21/2016	(305.55)
15 - BLUEBONNET MOTOR COMPANY	563582	PARTS, VEHICLE	Paid by Check # 3625		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(23.78)
15 - BLUEBONNET MOTOR COMPANY	563725	PARTS, VEHICLE	Paid by Check # 3625		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(198.93)
15 - BLUEBONNET MOTOR COMPANY	CM563725	CORE DEPOSIT	Paid by Check # 3625		07/11/2016	08/10/2016	07/21/2016		07/21/2016	70.00
15 - BLUEBONNET MOTOR COMPANY	564004	PARTS, VEHICLE	Paid by Check # 3625		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(12.14)
15 - BLUEBONNET MOTOR COMPANY	563861	PARTS, VEHICLE	Paid by Check # 3625		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(160.23)

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15 - BLUEBONNET MOTOR COMPANY	563263	PARTS, VEHICLE	Paid by Check # 3625		07/08/2016	08/07/2016	07/21/2016		07/21/2016	(40.50)
15 - BLUEBONNET MOTOR COMPANY	326954	Diagnostic and Repair of related fault TURBO	Paid by Check # 3625		07/13/2016	08/12/2016	07/21/2016		07/21/2016	(1,910.35)
500 - CAPITOL BEARING SERVICE	5105326	Parts and Supplies	Paid by Check # 3629		07/08/2016	08/07/2016	07/21/2016		07/21/2016	(68.72)
500 - CAPITOL BEARING SERVICE	5105291	PARTS, VEHICLE	Paid by Check # 3629		07/08/2016	08/07/2016	07/21/2016		07/21/2016	(16.01)
500 - CAPITOL BEARING SERVICE	5105340	PARTS, VEHICLE	Paid by Check # 3629		07/12/2016	08/11/2016	07/21/2016		07/21/2016	(39.66)
179 - COLORADO MATERIALS LTD	222127	122.34 TONS FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 3633		07/13/2016	08/12/2016	07/21/2016		07/21/2016	(550.53)
10738 - D & D RETAIL LP	40941	Safety Boot Style - 441	Paid by Check # 3639		07/08/2016	08/07/2016	07/21/2016		07/21/2016	(161.99)
2624 - G & K SERVICES	1051826354	ROAD DEPARTMENT UNIFORMS	Paid by Check # 3646		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(446.31)
182 - GARRISON COMAL SUPPLY LLC	6636	Supplies, Tools, and Equipment on an as needed basis for the	Paid by Check # 3634		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(178.96)
8292 - GLASSHOPPERS AUTO GLASS	022929	Window Fabrication Service	Paid by Check # 3647		07/08/2016	08/07/2016	07/21/2016		07/21/2016	(479.00)
8292 - GLASSHOPPERS AUTO GLASS	022890	REPAIRS, WINDSHIELD	Paid by Check # 3647		07/08/2016	08/07/2016	07/21/2016		07/21/2016	(269.00)
1613 - GRAINGER	9143466663	TOOL, AUTOMOTIVE	Paid by Check # 3648		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(1,271.82)
1613 - GRAINGER	9146119954	SUPPLIES, GENERAL	Paid by Check # 3648		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(196.28)
1613 - GRAINGER	9147090576	#45TX23, Inverter, 10 to 16 VDC	Paid by Check # 3648		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(400.40)
1613 - GRAINGER	9147804182	#49AK19, Jump Starter, 24V	Paid by Check # 3648		07/08/2016	08/07/2016	07/21/2016		07/21/2016	(1,553.29)
1613 - GRAINGER	9158459835	#4XL23 Step Drill Bit HSS 9 Sizes 1/2-1 In.	Paid by Check # 3648		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(272.88)
1613 - GRAINGER	9155792774	#48WE87, Floor Drill Press	Paid by Check # 3648		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(723.84)
10967 - HIGH SIERRA ELECTRONICS INC	16610	Repair LWC at Jacob's Creek	Paid by Check # 3656		07/01/2016	07/31/2016	07/21/2016		07/21/2016	(1,492.25)
4482 - HOME DEPOT CREDIT SERVICES	1974554	SUPPLIES, GENERAL	Paid by Check # 3658		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(63.73)
4482 - HOME DEPOT CREDIT SERVICES	0974612	SUPPLIES, GENERAL	Paid by Check # 3658		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(19.97)
4482 - HOME DEPOT CREDIT SERVICES	2973424	SUPPLIES,GENERAL	Paid by Check # 3658		07/15/2016	08/14/2016	07/21/2016		07/21/2016	(81.05)
4482 - HOME DEPOT CREDIT SERVICES	7026987	SUPPLIES, GENERAL	Paid by Check # 3658		07/15/2016	08/14/2016	07/21/2016		07/21/2016	(149.19)
4482 - HOME DEPOT CREDIT SERVICES	4974982	SUPPLIES, GENERAL	Paid by Check # 3658		07/18/2016	08/17/2016	07/21/2016		07/21/2016	(53.78)
4482 - HOME DEPOT CREDIT SERVICES	5974909	SUPPLIES, GENERAL	Paid by Check # 3658		07/18/2016	08/17/2016	07/21/2016		07/21/2016	(258.84)
4482 - HOME DEPOT CREDIT SERVICES	6014786	SUPPLIES, GENERAL	Paid by Check # 3658		07/18/2016	08/17/2016	07/21/2016		07/21/2016	(268.70)
11134 - HOTSY/CARLSON EQUIPMENT CO	76651	Repair service for Wash Rack Valve	Paid by Check # 3659		07/08/2016	08/07/2016	07/21/2016		07/21/2016	(253.89)
1680 - OFFICE DEPOT	844823728002	SUPPLIES, OFFICE	Paid by Check # 3681		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(6.58)
1680 - OFFICE DEPOT	848811657001	SUPPLIES, OFFICE	Paid by Check # 3681		07/13/2016	08/12/2016	07/21/2016		07/21/2016	(62.61)
1680 - OFFICE DEPOT	849615274001	SUPPLIES, OFFICE	Paid by Check # 3681		07/13/2016	08/12/2016	07/21/2016		07/21/2016	(28.87)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE07.15.16	Payroll funds transfer for PPE 07.15.16	Paid by EFT # 110		07/21/2016	07/21/2016	07/21/2016		07/21/2016	(156,349.52)

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57 - PEDERNALES ELECTRIC CO.	55378 06/16	9744U RIVER RD 06/04/16-07/05/16	Paid by Check # 3682		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(37.50)
57 - PEDERNALES ELECTRIC CO.	55379 06/16	6682U RIVER RD 06/04/16-07/05/16	Paid by Check # 3682		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 06/16	14107U RIVER RD 06/04/16-07/05/16	Paid by Check # 3682		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(37.50)
57 - PEDERNALES ELECTRIC CO.	55376 06/16	13654U RIVER RD 06/04/16-07/05/16	Paid by Check # 3682		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(37.50)
7362 - SNAP-ON INDUSTRIAL	ARV/28975227	#EEDF400EGR, EGR Cleaning Fluid	Paid by Check # 3690		07/14/2016	08/13/2016	07/21/2016		07/21/2016	(127.91)
2986 - AT&T	8306267206	83062672064870 06/07/16-08/06/16	Paid by Check # 3723		07/20/2016	08/19/2016	07/28/2016		07/28/2016	(124.50)
4720 - AT&T	851502271	LONG DISTANCE JULY 2016	Paid by Check # 3725		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(2.33)
5905 - AT&T MOBILITY	876260770 6/16	876260770 6/16 06/05/16-07/04/16	Paid by Check # 3728		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(37.99)
5905 - AT&T MOBILITY	830767312 6/16	830767312 6/16 06/05/16-07/04/16	Paid by Check # 3728		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(44.39)
5905 - AT&T MOBILITY	999229599	AIRCARDS 06/05/16-07/04/16	Paid by Check # 3728		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(150.97)
5905 - AT&T MOBILITY	823966294	WIRELESS 06/08/16-07/07/16	Paid by Check # 3728		07/22/2016	08/21/2016	07/28/2016		07/28/2016	(37.99)
15 - BLUEBONNET MOTOR COMPANY	564245	PARTS	Paid by Check # 3731		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(172.60)
453549 - CHARLES C. CUSACK	07/22/16	REIMB TRAVEL MEAL 07/21/16 MANAGING, CONFLICT & CONFRONTATION	Paid by Check # 3844		07/25/2016	08/24/2016	07/28/2016		07/28/2016	(9.94)
840 - CLOSNER EQUIPMENT CO INC	0032224	Repairs for Rental Equipment	Paid by Check # 3736		07/21/2016	08/20/2016	07/28/2016		07/28/2016	(6,276.73)
10738 - D & D RETAIL LP	43805	Safety Boot Style - WK4690	Paid by Check # 3741		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(125.99)
6908 - EASY DRIVE STAKE INC	67312	EQUIPMENT, SURVEY	Paid by Check # 3749		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(220.00)
6908 - EASY DRIVE STAKE INC	67414	EQUIPMENT, SURVEY	Paid by Check # 3749		07/25/2016	08/24/2016	07/28/2016		07/28/2016	(844.61)
11722 - HESSELBEIN TIRE SOUTHWEST	1901896861	TIRE - 11R22.5 16PLY AM06	Paid by Check # 3758		07/15/2016	07/14/2016	07/28/2016		07/28/2016	(6,352.50)
11722 - HESSELBEIN TIRE SOUTHWEST	C900126480	RETURN	Paid by Check # 3758		07/06/2016	08/05/2016	07/28/2016		07/28/2016	10.96
10967 - HIGH SIERRA ELECTRONICS INC	16660	COMPUTER, SOFTWARE	Paid by Check # 3759		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(1,562.50)
4482 - HOME DEPOT CREDIT SERVICES	2970142	SUPPLIES, GENERAL	Paid by Check # 3761		07/20/2016	08/19/2016	07/28/2016		07/28/2016	(180.73)
11344 - J AND P MANAGEMENT LLC	16-4525	SUPPLIES, DRUG SCREENING	Paid by Check # 3763		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(13.33)
44 - LEISSNER AUTO PARTS INC.	532040	PARTS	Paid by Check # 3773		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(21.46)
44 - LEISSNER AUTO PARTS INC.	532070	PARTS	Paid by Check # 3773		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(23.58)
44 - LEISSNER AUTO PARTS INC.	532025	PARTS	Paid by Check # 3773		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(37.80)
44 - LEISSNER AUTO PARTS INC.	532297	PARTS	Paid by Check # 3773		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(67.16)
44 - LEISSNER AUTO PARTS INC.	532264	PARTS	Paid by Check # 3773		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(20.30)
44 - LEISSNER AUTO PARTS INC.	532243	PARTS	Paid by Check # 3773		07/18/2016	08/16/2016	07/28/2016		07/28/2016	(876.88)

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44 - LEISSNER AUTO PARTS INC.	532240	PARTS	Paid by Check # 3773		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(42.68)
44 - LEISSNER AUTO PARTS INC.	531691	PARTS	Paid by Check # 3773		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(402.16)
44 - LEISSNER AUTO PARTS INC.	531836	PARTS	Paid by Check # 3773		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(40.33)
44 - LEISSNER AUTO PARTS INC.	531651	PARTS	Paid by Check # 3773		07/11/2016	08/10/2016	07/28/2016		07/28/2016	(20.78)
44 - LEISSNER AUTO PARTS INC.	531202	PARTS	Paid by Check # 3773		07/11/2016	08/10/2016	07/28/2016		07/28/2016	(38.32)
44 - LEISSNER AUTO PARTS INC.	531532	PARTS	Paid by Check # 3773		07/11/2016	08/10/2016	07/28/2016		07/28/2016	(103.92)
44 - LEISSNER AUTO PARTS INC.	531511	PARTS	Paid by Check # 3773		07/11/2016	08/10/2016	07/28/2016		07/28/2016	(62.48)
44 - LEISSNER AUTO PARTS INC.	531102	PARTS	Paid by Check # 3773		07/11/2016	08/10/2016	07/28/2016		07/28/2016	(66.33)
44 - LEISSNER AUTO PARTS INC.	531020	PARTS	Paid by Check # 3773		07/11/2016	08/10/2016	07/28/2016		07/28/2016	(207.10)
44 - LEISSNER AUTO PARTS INC.	531595	PARTS	Paid by Check # 3773		07/11/2016	08/10/2016	07/28/2016		07/28/2016	(168.30)
44 - LEISSNER AUTO PARTS INC.	530699	PARTS	Paid by Check # 3773		07/08/2016	08/06/2016	07/28/2016		07/28/2016	(40.33)
44 - LEISSNER AUTO PARTS INC.	530780	PARTS	Paid by Check # 3773		07/08/2016	08/06/2016	07/28/2016		07/28/2016	(436.76)
44 - LEISSNER AUTO PARTS INC.	530988	PARTS	Paid by Check # 3773		07/08/2016	08/07/2016	07/28/2016		07/28/2016	(17.32)
44 - LEISSNER AUTO PARTS INC.	530793	PARTS	Paid by Check # 3773		07/08/2016	08/07/2016	07/28/2016		07/28/2016	(107.98)
44 - LEISSNER AUTO PARTS INC.	530878	PARTS	Paid by Check # 3773		07/08/2016	08/07/2016	07/28/2016		07/28/2016	(140.83)
44 - LEISSNER AUTO PARTS INC.	530951	PARTS	Paid by Check # 3773		07/08/2016	08/07/2016	07/28/2016		07/28/2016	(175.41)
44 - LEISSNER AUTO PARTS INC.	531051	PARTS	Paid by Check # 3773		07/08/2016	08/07/2016	07/28/2016		07/28/2016	(14.70)
44 - LEISSNER AUTO PARTS INC.	531101	RETURN	Paid by Check # 3773		07/11/2016	08/10/2016	07/28/2016		07/28/2016	69.46
44 - LEISSNER AUTO PARTS INC.	530794	RETURN	Paid by Check # 3773		07/08/2016	08/07/2016	07/28/2016		07/28/2016	119.07
44 - LEISSNER AUTO PARTS INC.	530876	RETURN	Paid by Check # 3773		07/08/2016	08/07/2016	07/28/2016		07/28/2016	88.36
454360 - MIKE MASCARI	07/22/16	REIMB MEAL 7/21/16 MANAGING CONFLICT & CONFRONTATION	Paid by Check # 3855		07/25/2016	08/24/2016	07/28/2016		07/28/2016	(10.70)
527 - MOTOROLA SOLUTIONS INC	13115653	RADIO, MOBILE	Paid by Check # 3784		07/20/2016	08/19/2016	07/28/2016		07/28/2016	(4,692.50)
942 - NEW BRAUNFELS FEED & SUPPLY	175105	SUPPLIES, GENERAL	Paid by Check # 3787		07/11/2016	08/10/2016	07/28/2016		07/28/2016	(36.66)
12878 - NUECES POWER EQUIPMENT	PV62783	PARTS, HEAVY EQUIPMENT	Paid by Check # 3790		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(74.59)
7602 - O'REILLY AUTOMOTIVE INC	0987-492870	PARTS	Paid by Check # 3792		07/12/2016	08/11/2016	07/28/2016		07/28/2016	(531.73)
7602 - O'REILLY AUTOMOTIVE INC	0897-493772	RETURN	Paid by Check # 3792		07/12/2016	08/11/2016	07/28/2016		07/28/2016	251.46
7602 - O'REILLY AUTOMOTIVE INC	0987-493977	PARTS	Paid by Check # 3792		07/12/2016	08/11/2016	07/28/2016		07/28/2016	(36.84)
7602 - O'REILLY AUTOMOTIVE INC	0987-493960	PARTS	Paid by Check # 3792		07/12/2016	08/11/2016	07/28/2016		07/28/2016	(69.41)
7602 - O'REILLY AUTOMOTIVE INC	0987-493976	RETURN	Paid by Check # 3792		07/12/2016	08/11/2016	07/28/2016		07/28/2016	69.41
7602 - O'REILLY AUTOMOTIVE INC	0987-491931	PARTS	Paid by Check # 3792		07/08/2016	08/07/2016	07/28/2016		07/28/2016	(609.51)

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7602 - O'REILLY AUTOMOTIVE INC	0987-492198	PARTS	Paid by Check # 3792		07/08/2016	08/06/2016	07/28/2016		07/28/2016	(21.83)
1680 - OFFICE DEPOT	851086404001	SUPPLIES, OFFICE	Paid by Check # 3794		07/21/2016	08/20/2016	07/28/2016		07/28/2016	(83.46)
1680 - OFFICE DEPOT	851086626001	SUPPLIES, OFFICE	Paid by Check # 3794		07/21/2016	08/20/2016	07/28/2016		07/28/2016	(3.99)
2680 - PATHMARK PRODUCTS	018617	PAINT, STRIPING	Paid by Check # 3796		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(1,683.21)
7210 - PETROLEUM TRADERS CORPORATION	1025850	FUEL, DIESEL	Paid by Check # 3797		07/20/2016	08/19/2016	07/28/2016		07/28/2016	(4,649.20)
7210 - PETROLEUM TRADERS CORPORATION	1025851	FUEL, UNLEADED	Paid by Check # 3797		07/20/2016	08/19/2016	07/28/2016		07/28/2016	(8,052.97)
12179 - PROBILLING & FUNDING SERVICE	X101228656:01	PARTS, HEAVY EQUIPMENT	Paid by Check # 3799		07/01/2016	07/31/2016	07/28/2016		07/28/2016	(189.36)
12179 - PROBILLING & FUNDING SERVICE	X101228855:01	PARTS, HEAVY EQUIPMENT	Paid by Check # 3799		07/01/2016	07/31/2016	07/28/2016		07/28/2016	(375.42)
12179 - PROBILLING & FUNDING SERVICE	X101228308:01	PARTS, HEAVY EQUIPMENT	Paid by Check # 3799		07/01/2016	07/31/2016	07/28/2016		07/28/2016	(67.19)
12179 - PROBILLING & FUNDING SERVICE	X101229691:01	PARTS, HEAVY EQUIPMENT	Paid by Check # 3799		07/14/2016	08/13/2016	07/28/2016		07/28/2016	(2,486.78)
12179 - PROBILLING & FUNDING SERVICE	X101230274:01	RETURN	Paid by Check # 3799		07/14/2016	08/13/2016	07/28/2016		07/28/2016	625.00
11800 - SUNBELT RENTALS INC	61760463-001	CORING MACHINE RENTAL / INS 1 WEEK RENTAL	Paid by Check # 3816		07/18/2016	08/17/2016	07/28/2016		07/28/2016	(623.00)
7061 - TCEQ - SAN ANTONIO REGIONAL OFFICE	07/22/16	TCEQ APPLICATION FEE	Paid by Check # 3859		07/22/2016	08/21/2016	07/28/2016		07/28/2016	(150.00)
251 - TEXAS CORRUGATORS	216-550	PIPE	Paid by Check # 3819		07/11/2016	08/10/2016	07/28/2016		07/28/2016	(330.00)
9657 - VALMARK CHEVROLET	5088161 1 W	PARTS, VEHICLE	Paid by Check # 3836		07/12/2016	08/11/2016	07/28/2016		07/28/2016	(98.42)
9657 - VALMARK CHEVROLET	5087699	PARTS	Paid by Check # 3836		07/08/2016	08/07/2016	07/28/2016		07/28/2016	(62.14)
Account 1010 - County Cash (Frost) Totals									Invoice 209	(540,087.11)
Fund 075 - Road and Bridge Fund Totals									Invoice 209	(540,087.11)
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12726 - BILINGUAL COMMUNICATION CONSULTANTS	8358	SPANISH INTERPRETATION	Paid by Check # 3387		06/28/2016	07/27/2016	07/07/2016		07/07/2016	(500.00)
9229 - A.D. MACK	C14-1587D*4;P;DW	CHILD K.W.	Paid by Check # 3464		07/08/2016	08/07/2016	07/14/2016		07/14/2016	(120.40)
9229 - A.D. MACK	C15-1937A;P;BB	CHILD K.W.	Paid by Check # 3464		07/08/2016	08/06/2016	07/14/2016		07/14/2016	(982.10)
12170 - AMANDA J WILHELM	C15-0448D*7;P;DW	CHILD M.L.	Paid by Check # 3467		07/08/2016	08/07/2016	07/14/2016		07/14/2016	(140.00)
12176 - AMY LEA SJ AKERS	C16-0483C;P;GS	CHILDREN P.B. ET AL	Paid by Check # 3469		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(511.00)

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12176 - AMY LEA SJ AKERS	C16-0154D*1;P;DW	CHILDREN H.H. ET AL	Paid by Check # 3469		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(280.00)
12176 - AMY LEA SJ AKERS	C2015-0956B	MEDIATION FEE	Paid by Check # 3469		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(500.00)
12176 - AMY LEA SJ AKERS	C2015-1039B	MEDIATION FEE	Paid by Check # 3469		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(500.00)
9995 - ANN MARIE SMITH	C15-0956B;P;JR	CHILDREN M.F. ET AL	Paid by Check # 3471		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(262.50)
8510 - ANTON PAUL HAJEK III	C16-0518C*2;P;GS	CHILDREN B.R. ET AL	Paid by Check # 3473		07/08/2016	08/06/2016	07/14/2016		07/14/2016	(105.00)
454452 - BETH PATTON	07/06/16	REIMB - PURCHASE FOR GRAND JURY 070616	Paid by Check # 3595		07/07/2016	08/06/2016	07/14/2016		07/14/2016	(17.94)
12602 - C. MICHAEL IRELAND JR.	C15-0540C*3;P;GS	CHILDREN J.V. ET AL	Paid by Check # 3484		07/08/2016	08/07/2016	07/14/2016		07/14/2016	(630.00)
12200 - CLIFF MCCORMACK	C15-0540C*4;P;GS	CHILDREN J.V. ET AL	Paid by Check # 3493		07/08/2016	08/07/2016	07/14/2016		07/14/2016	(245.00)
10452 - CRAVINGS	306	16 BOX LUNCHES C2015-02960	Paid by Check # 3498		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(130.00)
10452 - CRAVINGS	308	17 BOX LUNCHES C2014-1453C	Paid by Check # 3498		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(137.50)
10452 - CRAVINGS	309	15 BOX LUNCHES	Paid by Check # 3498		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(122.50)
36 - HEB CREDIT RECEIVABLES	062916	GRAND JURY, DISTRICT COURT, WATER	Paid by Check # 3515		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(191.69)
5858 - JP MORGAN CHASE BANK	0002 7377 07/16	P-CARD CHARGES	Paid by Check # 3522		07/12/2016	08/11/2016	07/14/2016		07/14/2016	(249.47)
454852 - M. ANGELA FREEMAN	160623	COURT REPORTING 062316	Paid by Check # 3529		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(200.00)
12809 - ROBIN BRAME, CSR #5325	6-21-2016	COURT REPORTER FEES MCCLENAHAN	Paid by Check # 3555		07/08/2016	08/07/2016	07/14/2016		07/14/2016	(375.00)
12809 - ROBIN BRAME, CSR #5325	06/14/16	06/14/16 COURT REPORTING JUDGE M MCCLENAHAN	Paid by Check # 3555		07/06/2016	08/05/2016	07/14/2016		07/14/2016	(375.00)
12809 - ROBIN BRAME, CSR #5325	06/28/16	06/28/16 COURT REPORTING JUDGE M.MCCLENAHAN	Paid by Check # 3555		07/01/2016	07/31/2016	07/14/2016		07/14/2016	(375.00)
12176 - AMY LEA SJ AKERS	C15-0672B*5;P;JR	CHILDREN N.L. ET AL	Paid by Check # 3620		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(147.00)
12872 - BROOKE E. RUDELOFF	C14-0553D;P;DW	CHILDREN A.T ET AL	Paid by Check # 3702		07/08/2016	08/07/2016	07/21/2016		07/21/2016	(686.00)
4952 - CASTEEL & CASTEEL P.L.L.C.	C15-0584D*2;P;DW	CHILD N.G.	Paid by Check # 3630		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(455.00)
9656 - DEBORAH LINNARTZ WIGINGTON	C14-0553D*1;P;DW	CHILDREN A.T. ET AL	Paid by Check # 3640		07/08/2016	08/07/2016	07/21/2016		07/21/2016	(2,128.00)
12800 - GREGORY L. WILSON	C15-1849B*3;P;JR	CHILD H.M.	Paid by Check # 3649		07/08/2016	08/07/2016	07/21/2016		07/21/2016	(70.00)
6761 - JAMES B PEPLINSKI	C14-1492B*12;P;J	CHILDREN O.H. ET AL	Paid by Check # 3665		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(70.00)
6761 - JAMES B PEPLINSKI	C16-0883A;P;BB	CHILD I.S.	Paid by Check # 3665		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(35.00)
6761 - JAMES B PEPLINSKI	C16-0074A;P;BB	CHILDREN J.M. ET AL	Paid by Check # 3665		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(105.00)

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6761 - JAMES B PEPLINSKI	C15-0568D;P	CHILDREN C.W. ET AL	Paid by Check # 3665		07/08/2016	08/07/2016	07/21/2016		07/21/2016	(2,700.00)
6761 - JAMES B PEPLINSKI	C16-0273B*1;P;JR	CHILDREN A.Z. ET AL	Paid by Check # 3665		07/08/2016	08/06/2016	07/21/2016		07/21/2016	(70.00)
12370 - JAMES R MATTHEWS	C14-1537D*3;P;DW	CHILDREN A.R. ET AL	Paid by Check # 3666		07/01/2016	07/31/2016	07/21/2016		07/21/2016	(276.50)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-0481B;P;JR	CHILD D.H.	Paid by Check # 3667		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(56.00)
12315 - JENNIFER JANIS	C16-0593A;P;BB	CHILD M.V.	Paid by Check # 3668		07/08/2016	08/06/2016	07/21/2016		07/21/2016	(332.50)
4179 - JOSEPH E. GARCIA III	C15-0956B;P;JR	CHILDREN E.H. ET AL	Paid by Check # 3670		07/08/2016	08/07/2016	07/21/2016		07/21/2016	(952.00)
4179 - JOSEPH E. GARCIA III	C14-1537D;P;DW	CHILDREN E.D. ET AL	Paid by Check # 3670		07/08/2016	08/06/2016	07/21/2016		07/21/2016	(812.00)
793 - JUROR CLEARING ACCOUNT	JurorTransfer	Transfer to Juror account	Paid by EFT # 109		07/21/2016	07/21/2016	07/21/2016		07/21/2016	(15,000.00)
12484 - LATOYA COLLEY	C15-1916B;P;JR	CHILDREN A.H. ET AL	Paid by Check # 3676		07/01/2016	07/31/2016	07/21/2016		07/21/2016	(518.00)
12484 - LATOYA COLLEY	C16-0729D;P;DW	CHILD N.J.	Paid by Check # 3676		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(784.00)
12508 - QUIENCY BRANNAN	C15-0539B*7;P;JR	CHILDREN J.F. ET AL	Paid by Check # 3683		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(315.00)
12019 - REBECCA CAROLINE MOORE	C13-1382C;P;GS	CHILD T.L.	Paid by Check # 3685		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(360.50)
12019 - REBECCA CAROLINE MOORE	C15-0072;P;DW	CHILD H.R.	Paid by Check # 3685		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(115.50)
12513 - RICHARD SALDIVAR	C16-0290C*5;P;GS	CHILD J.M. ET AL	Paid by Check # 3687		07/08/2016	08/07/2016	07/21/2016		07/21/2016	(245.00)
12513 - RICHARD SALDIVAR	C16-0800B;P;JR	CHILDREN N.C. ET AL	Paid by Check # 3687		07/08/2016	08/07/2016	07/21/2016		07/21/2016	(315.00)
12850 - STACY JANUARY	C15-1916B*1;P;JR	CHILD A.H.	Paid by Check # 3691		07/01/2016	08/01/2016	07/21/2016		07/21/2016	(105.00)
12326 - TAHLIA T STEWART	C16-0565A;P;BB	CHILD N.L.	Paid by Check # 3692		07/08/2016	08/07/2016	07/21/2016		07/21/2016	(469.00)
12326 - TAHLIA T STEWART	C15-1039B*3;P;JR	CHILDTREN J.R. ET AL	Paid by Check # 3692		07/08/2016	08/07/2016	07/21/2016		07/21/2016	(588.00)
12326 - TAHLIA T STEWART	C15-0859A*2;P;BB	CHILDREN M.C. ET AL	Paid by Check # 3692		07/08/2016	08/06/2016	07/21/2016		07/21/2016	(490.00)
10613 - TERRY WESLEY BAKER	C16-0800B;P;JR	CHILDREN N.C. ETA L	Paid by Check # 3693		07/08/2016	08/07/2016	07/21/2016		07/21/2016	(392.00)
11637 - TILLIE BRANCH LUKE	C14-0553D*9;P;DW	CJILDREN A.T. ET AL	Paid by Check # 3717		07/11/2016	08/10/2016	07/21/2016		07/21/2016	(560.00)
9038 - WAYNE TED WOOD	C15-1493C;P;GS	CHILD K.A.	Paid by Check # 3700		07/08/2016	08/07/2016	07/21/2016		07/21/2016	(105.00)

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9038 - WAYNE TED WOOD	C16-0913C;P;GS	CHILD A.R. ET AL	Paid by Check # 3700	07/08/2016	08/07/2016	07/21/2016	07/21/2016	(105.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C2015-1960B;P;JR	CHILDREN C.P.	Paid by Check # 3720	07/11/2016	08/10/2016	07/28/2016	07/28/2016	(889.00)
12170 - AMANDA J WILHELM	C15-0956B*3;P;JR	CHILDREN M.F. ET AL	Paid by Check # 3721	07/14/2016	08/13/2016	07/28/2016	07/28/2016	(280.00)
12176 - AMY LEA SJ AKERS	C14-0216A*1;P;BB	CHILDREN C.F. ET AL	Paid by Check # 3722	07/14/2016	08/13/2016	07/28/2016	07/28/2016	(98.00)
12176 - AMY LEA SJ AKERS	C16-0729D;P;DW	CHILD N.J.	Paid by Check # 3722	07/11/2016	08/10/2016	07/28/2016	07/28/2016	(609.00)
4143 - PHYLIS M. OFFERMAN	C2015-0204D-2	MEDIATION FEE	Paid by Check # 3798	07/12/2016	08/11/2016	07/28/2016	07/28/2016	(500.00)
12809 - ROBIN BRAME, CSR #5325	05/24/16	COURT REPORTER CPS	Paid by Check # 3803	07/12/2016	08/11/2016	07/28/2016	07/28/2016	(375.00)
12850 - STACY JANUARY	C16-0910D;P;DW	CHILDREN J.R.	Paid by Check # 3814	07/13/2016	08/12/2016	07/28/2016	07/28/2016	(350.00)
11820 - TRACY L HARTING	C15-0857C;P;GS	CHILDREN E.F. ET AL	Paid by Check # 3829	07/14/2016	08/13/2016	07/28/2016	07/28/2016	(1,190.00)
71 - STATE COMPTROLLER	CivilFees0616	Civil Fees payable for the quarter ended June 2016	Paid by EFT # 123	07/29/2016	07/29/2016	07/29/2016	07/29/2016	(478.83)
Account 1010 - County Cash (Frost) Totals							Invoice 62	(41,081.93)
Fund 081 - Jury Fund Totals							Invoice 62	(41,081.93)
Fund 094 - 2014 Capital Projects Fund								
Account 1010 - County Cash (Frost)								
11097 - SIGMA SURVEILLANCE	9929	SECURITY EQUIPMENT & INSTALLATION	Paid by Check # 3432	06/30/2016	07/29/2016	07/07/2016	07/07/2016	(29,061.25)
4482 - HOME DEPOT CREDIT SERVICES	1971764	SUPPLIES, GENERAL	Paid by Check # 3519	07/11/2016	08/10/2016	07/14/2016	07/14/2016	(708.99)
12858 - XEVEX CONSTRUCTION LLC	650	CULVERT END INSTALLATION	Paid by Check # 3593	07/01/2016	07/31/2016	07/14/2016	07/14/2016	(4,750.00)
9873 - BLUESCOPE CONSTRUCTION INC.	15624-10 05/16	PRE-ENGINEERED METAL BUILDING PROPOSAL	Paid by Check # 3626	07/12/2016	08/11/2016	07/21/2016	07/21/2016	(2,178.54)
Account 1010 - County Cash (Frost) Totals							Invoice 4	(36,698.78)
Fund 094 - 2014 Capital Projects Fund Totals							Invoice 4	(36,698.78)
Fund 099 - Debt Service								
Account 1010 - County Cash (Frost)								
9761 - REGIONS BANK	48961	COMAL CO TEXAS TAX NOTES SERIES 2012 BI #4943	Paid by Check # 3551	07/11/2016	08/10/2016	07/14/2016	07/14/2016	(806.25)
12079 - CASH ACCOUNT TRUST	CLLibraryJuly16	Transfer of Canyon Lake Library payment to CAT	Paid by EFT # 104	07/18/2016	07/18/2016	07/18/2016	07/18/2016	(11,939.90)
12654 - AMEGY BANK	Debt,Ser2015	Series 2015, Interest payment	Paid by EFT # 114	07/28/2016	07/28/2016	07/28/2016	07/28/2016	(184,825.00)
12653 - BANK OF TEXAS	Debt,TaxSer15	Tax Series 2015, Interest Payment	Paid by EFT # 120	07/28/2016	07/28/2016	07/28/2016	07/28/2016	(27,271.50)
12384 - BROADWAY BANK	Debt,Series2014	Series 2014, Interest Payment	Paid by EFT # 119	07/28/2016	07/28/2016	07/28/2016	07/28/2016	(21,732.50)

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9761 - REGIONS BANK	Debt,TaxSeries11	Tax Notes, Series 2011 Interest	Paid by EFT # 115	07/28/2016	07/28/2016	07/28/2016	07/28/2016	(74,562.50)
9761 - REGIONS BANK	Debt,TaxSeries12	Tax Series 2012, Principal and Interest	Paid by EFT # 117	07/28/2016	07/28/2016	07/28/2016	07/28/2016	(2,723,825.00)
9761 - REGIONS BANK	DebtSeries2007	Series 2007 Interest Payment	Paid by EFT # 118	07/28/2016	07/28/2016	07/28/2016	07/28/2016	(4,781.25)
6056 - WELLS FARGO BANK	Debt,Series2009	Series 2009, Principal and Interest	Paid by EFT # 116	07/28/2016	07/28/2016	07/28/2016	07/28/2016	(2,868,940.00)
Account 1010 - County Cash (Frost) Totals							Invoice 9	(\$5,918,683.90)
Fund 099 - Debt Service Totals							Invoice 9	(\$5,918,683.90)
Fund 101 - Law Library								
Account 1010 - County Cash (Frost)								
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE7.1.16 Trans	Payroll Funds Transfer for PPE 07.01.16	Paid by EFT # 100	07/07/2016	07/07/2016	07/07/2016	07/07/2016	(871.81)
790 - TEXAS ASSOC OF COUNTIES	06/30/16 460	2ND QTR 2016 UNEMPLOYMENT	Paid by Check # 3573	07/11/2016	08/10/2016	07/14/2016	07/14/2016	(2.20)
225 - WEST GROUP	834179164	SUBSCRIPTION LAW	Paid by Check # 3591	07/08/2016	08/07/2016	07/14/2016	07/14/2016	(1,681.67)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE07.15.16	Payroll funds transfer for PPE 07.15.16	Paid by EFT # 110	07/21/2016	07/21/2016	07/21/2016	07/21/2016	(871.81)
5208 - LEXISNEXIS	3090585971	SUBSCRIPTION, LAW	Paid by Check # 3775	07/14/2016	08/13/2016	07/28/2016	07/28/2016	(692.16)
4418 - O'CONNOR'S LITIGATION SERIES	100454881	O'CONNOR'S TX CIVIL FORMS 2016	Paid by Check # 3791	07/20/2016	08/19/2016	07/28/2016	07/28/2016	(253.00)
225 - WEST GROUP	834356903	LIBRARY PLAN CHARGES 1000645294 3/15/16 - 3/31/19	Paid by Check # 3841	07/22/2016	08/21/2016	07/28/2016	07/28/2016	(1,433.17)
225 - WEST GROUP	834292498	WEST INFORMATION CHARGES JAN-OCT	Paid by Check # 3841	07/22/2016	08/21/2016	07/28/2016	07/28/2016	(1,658.30)
225 - WEST GROUP	834244954	WEST INFORMATION ONLINE SERVICES SEPTEMBER 1, 2015 - AUGUST 31,	Paid by Check # 3841	07/22/2016	08/21/2016	07/28/2016	07/28/2016	(530.00)
Account 1010 - County Cash (Frost) Totals							Invoice 9	(\$7,994.12)
Fund 101 - Law Library Totals							Invoice 9	(\$7,994.12)
Fund 103 - Juvenile Case Manager								
Account 1010 - County Cash (Frost)								
11609 - TEXAS FLEET FUEL LTD	NP47707255	Statement dated 6.20.16	Paid by EFT # 99	07/01/2016	07/01/2016	07/01/2016	07/01/2016	(43.32)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE7.1.16 Trans	Payroll Funds Transfer for PPE 07.01.16	Paid by EFT # 100	07/07/2016	07/07/2016	07/07/2016	07/07/2016	(2,572.38)
5858 - JP MORGAN CHASE BANK	0002 7377	P-CARD CHARGES	Paid by Check # 3522	07/12/2016	08/11/2016	07/14/2016	07/14/2016	(426.35)
790 - TEXAS ASSOC OF COUNTIES	06/30/16 460	2ND QTR 2016 UNEMPLOYMENT	Paid by Check # 3573	07/11/2016	08/10/2016	07/14/2016	07/14/2016	(16.36)
11609 - TEXAS FLEET FUEL LTD	NP47863255	Statement Dated 7/4/16	Paid by EFT # 102	07/15/2016	07/15/2016	07/15/2016	07/15/2016	(28.27)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE07.15.16	Payroll funds transfer for PPE 07.15.16	Paid by EFT # 110	07/21/2016	07/21/2016	07/21/2016	07/21/2016	(1,855.84)
Account 1010 - County Cash (Frost) Totals							Invoice 6	(\$4,942.52)

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Fund 103 - Juvenile Case Manager Totals								Invoice 6 (\$4,942.52)
Fund 104 - Alternative Dispute Resolution								
Account 1010 - County Cash (Frost)								
12536 - CENTRAL TEXAS DRS	PR# 62016	ADR FUNDS AS COLLECTED	Paid by Check # 3490	07/05/2016	08/04/2016	07/14/2016	07/14/2016	(830.00)
Account 1010 - County Cash (Frost) Totals								Invoice 1 (\$830.00)
Fund 104 - Alternative Dispute Resolution Totals								Invoice 1 (\$830.00)
Fund 105 - Escrow								
Account 1010 - County Cash (Frost)								
12880 - ALFORENCE CROSSLEY III	2016CR0114A	2016CCR0114A ALFORENCE CROSSLEY	Paid by Check # 3379	07/01/2016	07/31/2016	07/07/2016	07/07/2016	(26.90)
12874 - ATESHEH HAROLD SLIMMEN	2014CR0700	ATESHEN HAROLD SLIMM 2014CR0700	Paid by Check # 3385	06/24/2016	07/23/2016	07/07/2016	07/07/2016	(19.00)
9999134 - BULVERDE POLICE DEPARTMENT	CCAL1/2 063016	CCAL1/2 06/30/16 *SEE ATTACHED LIST	Paid by Check # 3390	07/01/2016	07/31/2016	07/07/2016	07/07/2016	(8.00)
9999134 - BULVERDE POLICE DEPARTMENT	2014CR1488	2014CR1488 SAMANTHA SHEALEE CAR	Paid by Check # 3390	07/01/2016	07/31/2016	07/07/2016	07/07/2016	(1.86)
9997422 - CRIME STOPPERS	CCAL1/2 062316	CCAL1/2 06/17/16-06/23/16 *SEE ATTACHED LIST	Paid by Check # 3398	06/24/2016	07/23/2016	07/07/2016	07/07/2016	(783.37)
9997422 - CRIME STOPPERS	CCAL1/2	CCAL1/2 06/30/16 *SEE ATTACHED LIST	Paid by Check # 3398	07/01/2016	07/31/2016	07/07/2016	07/07/2016	(750.39)
12875 - DIANE MARIE JUDD	2014CR0077	2014CR0077 ARTURO LOPEZ RODRIGU	Paid by Check # 3399	06/24/2016	07/23/2016	07/07/2016	07/07/2016	(68.50)
9997246 - DISTRICT ATTORNEY	2012CR0324	2012CR0324 JAMES FERGUSON PO	Paid by Check # 3452	06/24/2016	07/23/2016	07/07/2016	07/07/2016	(75.00)
9997246 - DISTRICT ATTORNEY	CCAL1/2 06/30	CCAL1/2 06/30/16 *SEE ATTACHED LIST	Paid by Check # 3452	07/01/2016	07/31/2016	07/07/2016	07/07/2016	(30.00)
9997246 - DISTRICT ATTORNEY	CCAL1/2 063016	CCAL1/2 063016 *SEE ATTACHED LIST	Paid by Check # 3452	07/01/2016	07/31/2016	07/07/2016	07/07/2016	(30.40)
454865 - FAIR OAKS RANCH PD	CCAL1/2 062316	CCAL1/2 06/17/16-06/23/16 *SEE ATTACHED LIST	Paid by Check # 3403	06/24/2016	07/23/2016	07/07/2016	07/07/2016	(8.00)
9999125 - HOCHHEIM PRAIRIE INSURANCE	2013CR0371	2013CR0371 KATHERIN LYNN MENDO	Paid by Check # 3411	06/24/2016	07/23/2016	07/07/2016	07/07/2016	(113.90)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL1/2 062316	CCAL1/2 06/17/16-06/23/16 *SEE ATTACHED LIST	Paid by Check # 3423	06/24/2016	07/23/2016	07/07/2016	07/07/2016	(7.16)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL1/2	CCAL1/2 06/17/16-06/23/16 *SEE ATTACHED LIST	Paid by Check # 3423	06/24/2016	07/23/2016	07/07/2016	07/07/2016	(20.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL1/2 063016	CCAL1/2 063016 *SEE ATTACHED LIST	Paid by Check # 3423	07/01/2016	07/31/2016	07/07/2016	07/07/2016	(8.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2015CR0020	2015CR0020 JUSTIN DAVID WILEY	Paid by Check # 3423	07/01/2016	07/31/2016	07/07/2016	07/07/2016	(4.00)
99911795 - ROCK HAUS STONE COMPANY	2012CR0324	2012CR0324 JAMES FERGUSON PO	Paid by Check # 3430	06/24/2016	07/23/2016	07/07/2016	07/07/2016	(567.19)
9997277 - SAC N PAC	2007CR1315	2007CR1315 ISABEL MEDELLIN J	Paid by Check # 3431	07/01/2016	07/31/2016	07/07/2016	07/07/2016	(10.09)

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454900 - SECRETARY OF STATE	C2016-1089B	C2016-1089B	Paid by Check # 3457		06/29/2016	07/28/2016	07/07/2016		07/07/2016	(55.00)
12881 - SPEEDY STOP	2010CR2029 06/30	2010CR2029 06/30/16 VANESSA DANIELLE	Paid by Check # 3434		07/01/2016	07/31/2016	07/07/2016		07/07/2016	(73.33)
12779 - STEPHEN DOMINIC LAROSA	2015CR0977 06/30	2015CR0977 DALTON CHANDLER JONE	Paid by Check # 3435		07/01/2016	07/31/2016	07/07/2016		07/07/2016	(62.13)
99910186 - TEXAS DEPARTMENT OF	CCAL1/2 06/23	CCAL1/2 06/17/16-06/23/16*SEE ATTACHED LIST	Paid by Check # 3438		06/24/2016	07/23/2016	07/07/2016		07/07/2016	(412.28)
99910186 - TEXAS DEPARTMENT OF	CCAL1/2 06/30/16	CCAL1/2 063016 *SEE ATTACHED LIST	Paid by Check # 3438		07/01/2016	07/31/2016	07/07/2016		07/07/2016	(329.47)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2013CR0217 06/23	2013CR0217 JUAN JOSE GOMEZ	Paid by Check # 3439		06/24/2016	07/23/2016	07/07/2016		07/07/2016	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL1/2 06/23	CCAL1/2 06/17/16-06/23/16 *SEE ATTACHED LIST	Paid by Check # 3439		06/24/2016	07/23/2016	07/07/2016		07/07/2016	(120.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2015CR0178 06/30	2015CR0178 BRADLEY WAYNE WRIGHT	Paid by Check # 3439		07/01/2016	07/31/2016	07/07/2016		07/07/2016	(60.00)
2579 - TIRE CENTERS LLC	2009CR0793 06/30	2009CR0793 JOSE CARMEN ESPIN	Paid by Check # 3440		07/01/2016	07/31/2016	07/07/2016		07/07/2016	(365.84)
9997255 - WALMART SUPER STORE	2015CR0556 06/23	2015CR0556 SAVANNAH RAQUEL HERN	Paid by Check # 3446		06/24/2016	07/23/2016	07/07/2016		07/07/2016	(16.00)
9997255 - WALMART SUPER STORE	2015CR0210 06/23	2015CR0210 MARIA LYNN RODRIGUEZ	Paid by Check # 3446		06/24/2016	07/23/2016	07/07/2016		07/07/2016	(2.73)
9997255 - WALMART SUPER STORE	2004CR0094 06/30	2004CR0094 ANDREW ADAM JOHNS	Paid by Check # 3446		07/01/2016	07/31/2016	07/07/2016		07/07/2016	(104.12)
99910442 - ALAMO HOLLY SALES AND SERVICES	CR2006-259 06/30	CR2006-259 VICKIE MAE LUCAS	Paid by Check # 3465		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(298.00)
99912092 - AMERICAN BANK OF TEXAS	CR2011-313 06/30	CR2011-313 THOMAS GILBERT CO	Paid by Check # 3468		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(298.00)
99911908 - B & B PIZZA INC	CR2011-457 06/30	CR2011-457 MELISSA CAMERON	Paid by Check # 3478		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(1,598.00)
12884 - BETTY HILDEBRAND	CR2012-582 06/30	CR2012-582 GIOVANNA REBECCA HER	Paid by Check # 3481		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(86.00)
99912600 - COLEMAN	CR2012-447 06/30	CR2012-447 JOHN WESLEY BOGGS, J	Paid by Check # 3494		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(85.00)
654 - COMAL PAWN SHOP	CR2010-445 06/30	CR2010-445 GARISON ALEX SHEL	Paid by Check # 3496		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(198.00)
9997422 - CRIME STOPPERS	DC 06/30/16	DC 06/01/16-06/30/16 *SEE ATTACHED LIST	Paid by Check # 3499		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(143.80)
12750 - DOUG WEAVER	CR2014-311 06/30	CR2014-311 KENT BLAIR THOMPSON	Paid by Check # 3501		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(75.00)
99910610 - ESTATE OF COLA FORMBY	CR2008-385 06/30	CR2008-385 ADRIANA MARIA VEL	Paid by Check # 3502		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(241.00)
99912059 - GLORIA ANN DUMAIS	CR2011-603 06/30	CR2011-603 THOMAS GILBERT CO	Paid by Check # 3509		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(348.00)

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99912083 - OTTO R HARRISON	CR2012-474 06/30	CR2012-474 TINA MARIE OWENS	Paid by Check # 3545		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(188.00)
99912254 - PATSY DEVEAU	CR2012-453 06/30	CR2012-453 JENNIFER ANN KINARD	Paid by Check # 3546		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(178.00)
9998647 - REALITY ENGINEERING/REALITY ENHANCING	CR2005-160 06/30	CR2005-160 RUTH E SOMERS	Paid by Check # 3550		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(123.00)
99912166 - RITA SVOBODA	CR2012-182 06/30	CR2012-182 RACHEL MORENO	Paid by Check # 3552		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(48.00)
12719 - ROBERT PARKER	CR2011-571 06/30	CR2011-571 KURT MICHAEL RATH	Paid by Check # 3553		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(78.00)
99912287 - ROBERTO PEREZ-CERVANTES	CR2012-150 06/30	CR2012-150 IRIS HERNANDEZ TI	Paid by Check # 3554		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(100.00)
12751 - RUSSELL BELL	CR2014-310 06/30	CR2014-310 KENT BLAIR THOMPSON	Paid by Check # 3556		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(240.00)
99911112 - SHIRLEY HEILMANN SMITHERS	CR2009-127 06/30	CR2009-127 PAIGE REBEKAH MAY	Paid by Check # 3561		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(568.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	DC 06/30/16	DC 06/01/16-06/30/16 *SEE ATTACHED LIST	Paid by Check # 3575		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(594.20)
9894 - THIRD COURT OF APPEALS	JUN 2016	JUNE 2016 CIVIL FILING FEE 3RD COURT OF APPEALS	Paid by Check # 3578		07/07/2016	08/06/2016	07/14/2016		07/14/2016	(785.00)
12844 - TROY BERLIN GREENSAGE	CR2012-314	CR2012-314 PAUL IRWIN WRIGHT I	Paid by Check # 3583		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(100.00)
9999871 - WALMART STORES INC	CR2001-018 06/30	CR2001-018 SHAVON D'ANNE MUL	Paid by Check # 3588		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(48.00)
9998388 - WAY POINT MARINE	CR2005-128 06/30	CR2005-128 TANYA LYNN HODGES	Paid by Check # 3590		07/05/2016	08/04/2016	07/14/2016		07/14/2016	(187.07)
9997422 - CRIME STOPPERS	CCAL1/2 07/07/16	CCAL1/2 07/01/16-07/07/16 *SEE ATTACHED LIST	Paid by Check # 3635		07/08/2016	08/07/2016	07/21/2016		07/21/2016	(553.94)
9997246 - DISTRICT ATTORNEY	2013CR0684 07/07	2013CR0684 LLOYD RUSSELL BROUGH	Paid by Check # 3706		07/08/2016	08/07/2016	07/21/2016		07/21/2016	(3.86)
9997246 - DISTRICT ATTORNEY	2006CR0636 07/07	2006CR0636 DANIEL MICHAEL SA	Paid by Check # 3706		07/08/2016	08/07/2016	07/21/2016		07/21/2016	(8.29)
12891 - JACK IN THE BOX	2014CR1639 07/07	2014CCR1639 SAVANNAH RAQUEL HERN	Paid by Check # 3664		07/08/2016	08/07/2016	07/21/2016		07/21/2016	(6.68)
12892 - KALEN PATRICK FRYER	2015CR1257 07/07	2015CR1257 KALEN PATRICK FRYER	Paid by Check # 3673		07/08/2016	08/07/2016	07/21/2016		07/21/2016	(7.00)
12893 - KAREN BROWN	2014CR0631 07/07	2014CR0631 KAREN KAY BROWN	Paid by Check # 3674		07/08/2016	08/07/2016	07/21/2016		07/21/2016	(58.90)
9997422 - CRIME STOPPERS	CCAL1/2 07/14/16	CCAL1/2 07/08/16-07/14/16 *SEE ATTACHED LIST	Paid by Check # 3738		07/15/2016	08/14/2016	07/28/2016		07/28/2016	(1,179.73)
12899 - DUSTIN W STEWART	2015CR0879 07/14	2015CR0879 DUSTIN WAYNE STEWART	Paid by Check # 3748		07/15/2016	08/14/2016	07/28/2016		07/28/2016	(6.00)
9994914 - JOSHUA EURESTE	2010CR1618 07/14	2010CR1618 WILLIAM JAMES JR	Paid by Check # 3767		07/15/2016	08/14/2016	07/28/2016		07/28/2016	(52.79)

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12898 - KYAH ALLEN LOWERY	2014CR1561	2014CR1561 KYAH ALLEN LOWERY	Paid by Check # 3772	07/15/2016	08/14/2016	07/28/2016	07/28/2016	(6.90)
7053 - McCREARY VESELKA BRAGG	07/19/16	REIMB OF SEC OF STATE CITATION FEE T9083D	Paid by Check # 3779	07/20/2016	08/19/2016	07/28/2016	07/28/2016	(110.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL1/2	CCAL1/2 07/08/16-07/14/16 *SEE ATTACHED LIST	Paid by Check # 3788	07/15/2016	08/14/2016	07/28/2016	07/28/2016	(8.15)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2015CR0890	2015CR0890 CORNELIO COLE KOEHLE	Paid by Check # 3788	07/15/2016	08/14/2016	07/28/2016	07/28/2016	(4.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2015CR0447	2015CR0447 ANITA ZUMKLEY	Paid by Check # 3788	07/15/2016	08/14/2016	07/28/2016	07/28/2016	(4.00)
45506 - NEW BRAUNFELS POLICE DEPT	07/07/16 REST	RESTITUTION FEES SEE ATTACHED LIST	Paid by Check # 3789	07/08/2016	08/07/2016	07/28/2016	07/28/2016	(27.74)
12863 - RANDOLPH BROOKS FEDERAL CREDIT UNION	2013CR0667	2013CR0667 MARY TORRES	Paid by Check # 3801	07/15/2016	08/14/2016	07/28/2016	07/28/2016	(113.00)
9997277 - SAC N PAC	2007CR1315	2007CR1315 ISABEL MEDELLIN J	Paid by Check # 3806	07/15/2016	08/14/2016	07/28/2016	07/28/2016	(11.60)
6626 - TEXAS COMMISSION ON	0620049 06/16	JUNE 2016 ON SITE COUNCIL FEE	Paid by Check # 3818	07/22/2016	08/21/2016	07/28/2016	07/28/2016	(2,980.00)
99910186 - TEXAS DEPARTMENT OF	07/07/16 REST	RESTITUTIONS SEE ATTACHED LIST	Paid by Check # 3821	07/08/2016	08/07/2016	07/28/2016	07/28/2016	(425.76)
9998972 - TEXAS DEPARTMENT OF	CCAL1/2	CCAL1/2 07/08/16-07/14/16 *SEE ATTACHED LIST	Paid by Check # 3820	07/15/2016	08/14/2016	07/28/2016	07/28/2016	(12.63)
99910186 - TEXAS DEPARTMENT OF	CCAL1/2	CCAL1/2 07/08/16-07/14/16 *SEE ATTACHED LIST	Paid by Check # 3821	07/15/2016	08/14/2016	07/28/2016	07/28/2016	(474.64)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL1/2 071416	CCAL1/2 07-08-16-07/14/16 *SEE ATTACHED LIST	Paid by Check # 3822	07/15/2016	08/14/2016	07/28/2016	07/28/2016	(69.73)
9997631 - TIGER TOTE	2013CR0684	2013CR0684 LLOYD RUSSELL BROUGH	Paid by Check # 3827	07/08/2016	08/07/2016	07/28/2016	07/28/2016	(21.43)
9997255 - WALMART SUPER STORE	2015CR0556	2015CR0556 SAVANNAH RAQUEL HERN	Paid by Check # 3839	07/08/2016	08/07/2016	07/28/2016	07/28/2016	(48.00)
71 - STATE COMPTROLLER	CivilFees0616	Civil Fees payable for the quarter ended June 2016	Paid by EFT # 123	07/29/2016	07/29/2016	07/29/2016	07/29/2016	(59,436.25)
71 - STATE COMPTROLLER	StateCrim0616	State Criminal Costs & Fees for qtr ended June2016	Paid by EFT # 124	07/29/2016	07/29/2016	07/29/2016	07/29/2016	(11,257.58)
Account 1010 - County Cash (Frost) Totals							Invoice 79	<u>(\$87,689.33)</u>
Fund 105 - Escrow Totals							Invoice 79	<u>(\$87,689.33)</u>
Fund 107 - Special Drug Court Program								
Account 1010 - County Cash (Frost)								
453337 - MATTHEW BALDASARI	07/11/16	REIMB DRUG/CHALLENGE COURT EXPENSES	Paid by Check # 3606	07/11/2016	08/10/2016	07/14/2016	07/14/2016	(160.94)
Account 1010 - County Cash (Frost) Totals							Invoice 1	<u>(\$160.94)</u>
Fund 107 - Special Drug Court Program Totals							Invoice 1	<u>(\$160.94)</u>
Fund 108 - County Drug Court Program								
Account 1010 - County Cash (Frost)								

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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Amount	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE7.1.16 Trans	Payroll Funds Transfer for PPE 07.01.16	Paid by EFT # 100	07/07/2016	07/07/2016	07/07/2016	07/07/2016	(100.00)	
790 - TEXAS ASSOC OF COUNTIES	06/30/16 460	2ND QTR 2016 UNEMPLOYMENT	Paid by Check # 3573	07/11/2016	08/10/2016	07/14/2016	07/14/2016	(.90)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE07.15.16	Payroll funds transfer for PPE 07.15.16	Paid by EFT # 110	07/21/2016	07/21/2016	07/21/2016	07/21/2016	(118.00)	
Account 1010 - County Cash (Frost) Totals								Invoice 3	(218.90)
Fund 108 - County Drug Court Program Totals								Invoice 3	(218.90)
Fund 109 - Comal Co Accountability Court									
Account 1010 - County Cash (Frost)									
5858 - JP MORGAN CHASE BANK	0002 7377 07/16	P-CARD CHARGES	Paid by Check # 3522	07/12/2016	08/11/2016	07/14/2016	07/14/2016	(255.68)	
Account 1010 - County Cash (Frost) Totals								Invoice 1	(255.68)
Fund 109 - Comal Co Accountability Court Totals								Invoice 1	(255.68)
Fund 110 - Fire Code Enforcement									
Account 1010 - County Cash (Frost)									
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE7.1.16 Trans	Payroll Funds Transfer for PPE 07.01.16	Paid by EFT # 100	07/07/2016	07/07/2016	07/07/2016	07/07/2016	(1,912.66)	
1349 - GT DISTRIBUTORS INC.	INV0576884	Federal Cartridge Premium LE Tactical .223Rem 20/BOX TRU JSP 64g	Paid by Check # 3511	07/06/2016	08/05/2016	07/14/2016	07/14/2016	(355.75)	
790 - TEXAS ASSOC OF COUNTIES	06/30/16 460	2ND QTR 2016 UNEMPLOYMENT	Paid by Check # 3573	07/11/2016	08/10/2016	07/14/2016	07/14/2016	(10.58)	
4650 - TEXAS COMMISSION ON	07/16/16	APP FEE TCFP JASON CLINE	Paid by Check # 3612	07/07/2016	08/06/2016	07/14/2016	07/14/2016	(85.00)	
1349 - GT DISTRIBUTORS INC.	INV0576834	AMMUNITION	Paid by Check # 3650	07/14/2016	08/13/2016	07/21/2016	07/21/2016	(639.10)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE07.15.16	Payroll funds transfer for PPE 07.15.16	Paid by EFT # 110	07/21/2016	07/21/2016	07/21/2016	07/21/2016	(1,196.11)	
Account 1010 - County Cash (Frost) Totals								Invoice 6	(4,199.20)
Fund 110 - Fire Code Enforcement Totals								Invoice 6	(4,199.20)
Fund 111 - Health Department Services									
Account 1010 - County Cash (Frost)									
539 - MOORE MEDICAL LLC	99092666 I	85059- APLISOL 10 TEST (Tuberc PPD) SOI 1mL	Paid by Check # 3421	06/28/2016	07/27/2016	07/07/2016	07/07/2016	(357.80)	
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	33288282	Engerix B Single-Dose Vial 10/doses X2	Paid by Check # 3508	06/28/2016	07/27/2016	07/14/2016	07/14/2016	(762.80)	
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	33288283	MENVEO VIAL/5 DOSES X2	Paid by Check # 3508	06/28/2016	07/27/2016	07/14/2016	07/14/2016	(977.80)	
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	33296814	TWINRIX HEP A & HEP B PREFILLED SYRINGES 10/PK	Paid by Check # 3508	07/08/2016	08/07/2016	07/14/2016	07/14/2016	(1,878.30)	
1680 - OFFICE DEPOT	847773150001	OFFICE SUPPLIES	Paid by Check # 3543	07/08/2016	08/07/2016	07/14/2016	07/14/2016	(134.87)	
1680 - OFFICE DEPOT	847773472001	OFFICE SUPPLIES	Paid by Check # 3543	07/08/2016	08/07/2016	07/14/2016	07/14/2016	(319.94)	
1680 - OFFICE DEPOT	847773473001	OFFICE SUPPLIES	Paid by Check # 3543	07/08/2016	08/07/2016	07/14/2016	07/14/2016	(398.97)	

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6015 - SANOFI PASTEUR	906244384	TENIVAC PREFILLED SYRINGES 10/BX	Paid by Check # 3557	07/08/2016	08/07/2016	07/14/2016	07/14/2016	(294.51)
Account 1010 - County Cash (Frost) Totals							Invoice 8	(\$5,124.99)
Fund 111 - Health Department Services Totals							Invoice 8	(\$5,124.99)
Fund 113 - Indigent Health Care								
Account 1010 - County Cash (Frost)								
1680 - OFFICE DEPOT	845251554001	RETURN	Paid by Check # 3426	06/28/2016	07/27/2016	07/07/2016	07/07/2016	40.87
1680 - OFFICE DEPOT	845251852001	SUPPLIES, OFFICE	Paid by Check # 3426	06/28/2016	07/27/2016	07/07/2016	07/07/2016	(40.87)
1680 - OFFICE DEPOT	844741361001	SUPPLIES, OFFICE	Paid by Check # 3426	06/21/2016	07/20/2016	07/07/2016	07/07/2016	(206.33)
1680 - OFFICE DEPOT	844741216001	SUPPLIES, OFFICE	Paid by Check # 3426	06/21/2016	07/20/2016	07/07/2016	07/07/2016	(33.75)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE7.1.16 Trans	Payroll Funds Transfer for PPE 07.01.16	Paid by EFT # 100	07/07/2016	07/07/2016	07/07/2016	07/07/2016	(5,732.82)
790 - TEXAS ASSOC OF COUNTIES	06/30/16 460	2ND QTR 2016 UNEMPLOYMENT	Paid by Check # 3573	07/11/2016	08/10/2016	07/14/2016	07/14/2016	(38.04)
87 - XEROX CORPORATION	085212424	VMA584576 WC3550X 113	Paid by Check # 3592	07/05/2016	08/06/2016	07/14/2016	07/14/2016	(66.73)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20160630	ACCURINT	Paid by Check # 3679	07/12/2016	08/11/2016	07/21/2016	07/21/2016	(39.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE07.15.16	Payroll funds transfer for PPE 07.15.16	Paid by EFT # 110	07/21/2016	07/21/2016	07/21/2016	07/21/2016	(4,299.70)
Account 1010 - County Cash (Frost) Totals							Invoice 9	(\$10,416.37)
Fund 113 - Indigent Health Care Totals							Invoice 9	(\$10,416.37)
Fund 122 - Jail Commissary								
Account 1010 - County Cash (Frost)								
5858 - JP MORGAN CHASE BANK	0002 7377 07/16	P-CARD CHARGES	Paid by Check # 3522	07/12/2016	08/11/2016	07/14/2016	07/14/2016	(715.98)
12579 - TRINITY SERVICES GROUP INC.	3009500044	BLANKET PURCHASE ORDER FOR KOOL-AID FOR THE COMAL COUNTY JAIL.	Paid by Check # 3582	07/05/2016	08/04/2016	07/14/2016	07/14/2016	(44.32)
2986 - AT&T	A250011089 7/16	A250011089 7/16 07/09/16-08/08/16	Paid by Check # 3723	07/18/2016	08/17/2016	07/28/2016	07/28/2016	(68.28)
1680 - OFFICE DEPOT	850763520001	SUPPLIES, OFFICE	Paid by Check # 3794	07/19/2016	08/18/2016	07/28/2016	07/28/2016	(67.46)
225 - WEST GROUP	834259217	WEST INFORMATION CHARGES MAY-DEC	Paid by Check # 3841	07/21/2016	08/20/2016	07/28/2016	07/28/2016	(831.41)
Account 1010 - County Cash (Frost) Totals							Invoice 5	(\$1,727.45)
Fund 122 - Jail Commissary Totals							Invoice 5	(\$1,727.45)
Fund 125 - Records Preservation								
Account 1010 - County Cash (Frost)								
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE7.1.16 Trans	Payroll Funds Transfer for PPE 07.01.16	Paid by EFT # 100	07/07/2016	07/07/2016	07/07/2016	07/07/2016	(4,770.89)
790 - TEXAS ASSOC OF COUNTIES	06/30/16 460	2ND QTR 2016 UNEMPLOYMENT	Paid by Check # 3573	07/11/2016	08/10/2016	07/14/2016	07/14/2016	(25.26)

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795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE07.15.16	Payroll funds transfer for PPE 07.15.16	Paid by EFT # 110	07/21/2016	07/21/2016	07/21/2016	07/21/2016	(3,052.57)
12348 - GRANICUS INC	77928	LAND AND VITAL RECORDING AND CASHIERING SYSTEM	Paid by Check # 3753	07/15/2016	08/14/2016	07/28/2016	07/28/2016	(14,124.00)
Account 1010 - County Cash (Frost) Totals								Invoice 4 (\$21,972.72)
Fund 125 - Records Preservation Totals								Invoice 4 (\$21,972.72)
Fund 126 - County Records Preservation Fund								
Account 1010 - County Cash (Frost)								
1680 - OFFICE DEPOT	845966631001	OFFICE SUPPLIES	Paid by Check # 3543	07/07/2016	08/06/2016	07/14/2016	07/14/2016	(545.49)
790 - TEXAS ASSOC OF COUNTIES	06/30/16 460	2ND QTR 2016 UNEMPLOYMENT	Paid by Check # 3573	07/11/2016	08/10/2016	07/14/2016	07/14/2016	(1.31)
1680 - OFFICE DEPOT	850800228001	SUPPLIES, OFFICE	Paid by Check # 3794	07/21/2016	08/20/2016	07/28/2016	07/28/2016	(748.91)
1680 - OFFICE DEPOT	850800599001	SUPPLIES, OFFICE	Paid by Check # 3794	07/21/2016	08/20/2016	07/28/2016	07/28/2016	(161.98)
Account 1010 - County Cash (Frost) Totals								Invoice 4 (\$1,457.69)
Fund 126 - County Records Preservation Fund Totals								Invoice 4 (\$1,457.69)
Fund 127 - Election Services								
Account 1010 - County Cash (Frost)								
790 - TEXAS ASSOC OF COUNTIES	06/30/16 460	2ND QTR 2016 UNEMPLOYMENT	Paid by Check # 3573	07/11/2016	08/10/2016	07/14/2016	07/14/2016	(7.20)
5905 - AT&T MOBILITY	999229599 071216	AIRCARDS 06/05/16-07/04/16	Paid by Check # 3728	07/18/2016	08/17/2016	07/28/2016	07/28/2016	(51.56)
5905 - AT&T MOBILITY	823966294 06/16*	WIRELESS 06/08/16-07/07/16	Paid by Check # 3728	07/22/2016	08/21/2016	07/28/2016	07/28/2016	(668.45)
12900 - KELLI JOHNSTON	07/18/16	REIMB 07/11/16 MEAL 34TH SOS ELECTIONS LAW CONF	Paid by Check # 3852	07/21/2016	08/20/2016	07/28/2016	07/28/2016	(53.00)
Account 1010 - County Cash (Frost) Totals								Invoice 4 (\$780.21)
Fund 127 - Election Services Totals								Invoice 4 (\$780.21)
Fund 130 - Justice Court Technology Fund								
Account 1010 - County Cash (Frost)								
5905 - AT&T MOBILITY	823966294 06/16*	WIRELESS 06/08/16-07/07/16	Paid by Check # 3728	07/22/2016	08/21/2016	07/28/2016	07/28/2016	(75.98)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000352701	SUPPLIES, OFFICE	Paid by Check # 3812	07/14/2016	08/13/2016	07/28/2016	07/28/2016	(865.41)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000352788	SUPPLIES, OFFICE	Paid by Check # 3812	07/14/2016	08/13/2016	07/28/2016	07/28/2016	(1,794.73)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000352075	#C5F94A#BGJ HP LASER JET PRO M402dn	Paid by Check # 3812	07/22/2016	08/21/2016	07/28/2016	07/28/2016	(229.63)
Account 1010 - County Cash (Frost) Totals								Invoice 4 (\$2,965.75)
Fund 130 - Justice Court Technology Fund Totals								Invoice 4 (\$2,965.75)
Fund 133 - District Clerk Records Preservat								
Account 1010 - County Cash (Frost)								

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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Amount	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE7.1.16 Trans	Payroll Funds Transfer for PPE 07.01.16	Paid by EFT # 100	07/07/2016	07/07/2016	07/07/2016	07/07/2016	(1,912.30)	
790 - TEXAS ASSOC OF COUNTIES	06/30/16 460	2ND QTR 2016 UNEMPLOYMENT	Paid by Check # 3573	07/11/2016	08/10/2016	07/14/2016	07/14/2016	(10.58)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE07.15.16	Payroll funds transfer for PPE 07.15.16	Paid by EFT # 110	07/21/2016	07/21/2016	07/21/2016	07/21/2016	(1,195.73)	
Account 1010 - County Cash (Frost) Totals								Invoice 3	<u>(\$3,118.61)</u>
Fund 133 - District Clerk Records Preservat Totals								Invoice 3	<u>(\$3,118.61)</u>
Fund 134 - County Clerk's Archives Fund									
Account 1010 - County Cash (Frost)									
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE7.1.16 Trans	Payroll Funds Transfer for PPE 07.01.16	Paid by EFT # 100	07/07/2016	07/07/2016	07/07/2016	07/07/2016	(3,997.80)	
790 - TEXAS ASSOC OF COUNTIES	06/30/16 460	2ND QTR 2016 UNEMPLOYMENT	Paid by Check # 3573	07/11/2016	08/10/2016	07/14/2016	07/14/2016	(21.00)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE07.15.16	Payroll funds transfer for PPE 07.15.16	Paid by EFT # 110	07/21/2016	07/21/2016	07/21/2016	07/21/2016	(2,548.80)	
225 - WEST GROUP	834355666	SUBSCRIPTION PRODUCT CHARGES	Paid by Check # 3841	07/21/2016	08/20/2016	07/28/2016	07/28/2016	(131.00)	
Account 1010 - County Cash (Frost) Totals								Invoice 4	<u>(\$6,698.60)</u>
Fund 134 - County Clerk's Archives Fund Totals								Invoice 4	<u>(\$6,698.60)</u>
Fund 136 - Vital Records Preservation Fund									
Account 1010 - County Cash (Frost)									
12769 - BANKNOTE CORPORATION OF AMERICA INC	IN1605036	B6 (8.5" x 11") Letter size Security Paper (Next #83452)	Paid by Check # 3480	07/05/2016	08/04/2016	07/14/2016	07/14/2016	(1,724.00)	
12769 - BANKNOTE CORPORATION OF AMERICA INC	IN1605035	B7 (8.5" x 14") Legal size Security Paper (Next #63499)	Paid by Check # 3480	07/05/2016	08/04/2016	07/14/2016	07/14/2016	(4,293.00)	
12769 - BANKNOTE CORPORATION OF AMERICA INC	IN1605048	B1 (9.5" x 7") Birth Remote Security Paper (Next #56001)	Paid by Check # 3480	07/05/2016	08/04/2016	07/14/2016	07/14/2016	(327.00)	
5858 - JP MORGAN CHASE BANK	0002 7377 07/16	P-CARD CHARGES	Paid by Check # 3522	07/12/2016	08/11/2016	07/14/2016	07/14/2016	(185.15)	
Account 1010 - County Cash (Frost) Totals								Invoice 4	<u>(\$6,529.15)</u>
Fund 136 - Vital Records Preservation Fund Totals								Invoice 4	<u>(\$6,529.15)</u>
Fund 140 - Elections Chapter 19 Fund									
Account 1010 - County Cash (Frost)									
6393 - IMAGETEK	2240	SOFTWARE, LICENSE	Paid by Check # 3762	07/15/2016	08/14/2016	07/28/2016	07/28/2016	(2,500.00)	
Account 1010 - County Cash (Frost) Totals								Invoice 1	<u>(\$2,500.00)</u>
Fund 140 - Elections Chapter 19 Fund Totals								Invoice 1	<u>(\$2,500.00)</u>
Fund 141 - C.D.A. Forfeitures									
Account 1010 - County Cash (Frost)									
6031 - CITY OF BULVERDE	C2014-0266B	C2014-0266B FORFEITURE CARLTON BARNEY	Paid by Check # 3394	06/29/2016	07/28/2016	07/07/2016	07/07/2016	(750.74)	

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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Amount	
6031 - CITY OF BULVERDE	C2014-1604C	C2014-1604C JAMES VALGEAN FORFEITURE	Paid by Check # 3394	06/29/2016	07/28/2016	07/07/2016	07/07/2016	(613.10)	
12183 - LESLEE MARTZ	10021	WORKING/THERAPY DOG SERVICES FOR DA'S OFFICE	Paid by Check # 3774	07/22/2016	08/21/2016	07/28/2016	07/28/2016	(300.00)	
Account 1010 - County Cash (Frost) Totals								Invoice 3	(\$1,663.84)
Fund 141 - C.D.A. Forfeitures Totals								Invoice 3	(\$1,663.84)
Fund 150 - CJD Increasing Accountability									
Account 1010 - County Cash (Frost)									
10522 - CSCD OPERATING ACCOUNT	2893001 06/16	06/16 GRANT REIMBURSEMENT	Paid by Check # 3636	07/15/2016	08/14/2016	07/21/2016	07/21/2016	(5,022.96)	
Account 1010 - County Cash (Frost) Totals								Invoice 1	(\$5,022.96)
Fund 150 - CJD Increasing Accountability Totals								Invoice 1	(\$5,022.96)
Fund 151 - CJD Challenge Felony Drug Court									
Account 1010 - County Cash (Frost)									
5858 - JP MORGAN CHASE BANK	0002 7377 07/16	P-CARD CHARGES	Paid by Check # 3522	07/12/2016	08/11/2016	07/14/2016	07/14/2016	(155.00)	
453337 - MATTHEW BALDASARI	07/11/16	REIMB DRUG/CHALLENGE COURT EXPENSES	Paid by Check # 3606	07/11/2016	08/10/2016	07/14/2016	07/14/2016	(37.88)	
10522 - CSCD OPERATING ACCOUNT	2005808 06/16	06/16 GRANT REIMBURSEMENT	Paid by Check # 3636	07/15/2016	08/14/2016	07/21/2016	07/21/2016	(5,776.22)	
Account 1010 - County Cash (Frost) Totals								Invoice 3	(\$5,969.10)
Fund 151 - CJD Challenge Felony Drug Court Totals								Invoice 3	(\$5,969.10)
Fund 153 - CJD NB Intervention Center Grant									
Account 1010 - County Cash (Frost)									
11958 - OASIS ACRES EATC	06/22/16	SESSION 2 OF 8 AACOG/NBIC	Paid by Check # 3425	06/27/2016	07/26/2016	07/07/2016	07/07/2016	(1,700.00)	
454959 - PEGGY BISSING	17-1	JUVENILE THERAPY ON #7105 & 7117	Paid by Check # 3428	06/27/2016	07/26/2016	07/07/2016	07/07/2016	(692.50)	
5858 - JP MORGAN CHASE BANK	0002 7377 07/16	P-CARD CHARGES	Paid by Check # 3522	07/12/2016	08/11/2016	07/14/2016	07/14/2016	(742.00)	
11958 - OASIS ACRES EATC	06/29/16	SESSION 3 OF 8 AACOG/ERC	Paid by Check # 3542	07/08/2016	08/07/2016	07/14/2016	07/14/2016	(1,700.00)	
11958 - OASIS ACRES EATC	07/13/16 ERC	SESSION 4 OF 8 AACOG/ NBIC FOR ERC	Paid by Check # 3793	07/25/2016	08/24/2016	07/28/2016	07/28/2016	(1,700.00)	
11958 - OASIS ACRES EATC	07/18/16 ERC	5 OF 8 SESSIONS AACOG/NBIC FOR ERC	Paid by Check # 3793	07/25/2016	08/24/2016	07/28/2016	07/28/2016	(1,700.00)	
Account 1010 - County Cash (Frost) Totals								Invoice 6	(\$8,234.50)
Fund 153 - CJD NB Intervention Center Grant Totals								Invoice 6	(\$8,234.50)
Fund 156 - TJJD Grant S									
Account 1010 - County Cash (Frost)									
11958 - OASIS ACRES EATC	06/20/16	SESSION 2 OF 8 GRANT S YOUTH SERVICES NBIC	Paid by Check # 3425	06/27/2016	07/26/2016	07/07/2016	07/07/2016	(850.00)	
5858 - JP MORGAN CHASE BANK	0002 7377 07/16	P-CARD CHARGES	Paid by Check # 3522	07/12/2016	08/11/2016	07/14/2016	07/14/2016	(814.46)	
11958 - OASIS ACRES EATC	06/27/16	SESSION 3 OF 8 GRANT S YOUTH SERVICES NBIC	Paid by Check # 3542	07/08/2016	08/07/2016	07/14/2016	07/14/2016	(850.00)	

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Vendor	Invoice No.	Invoice Description	Status	d Re	Invoice Date	Due Date	G/L Date	ved Date	Payment Date	Invoice Amount
11958 - OASIS ACRES EATC	07/13/16 NBIC	4 OF 8 SESSIONS GRANT S/PI	Paid by Check # 3793		07/25/2016	08/24/2016	07/28/2016		07/28/2016	(850.00)
11958 - OASIS ACRES EATC	07/18/16 NBIC	5 OF 8 SESSIONS GRANT S/PI	Paid by Check # 3793		07/25/2016	08/24/2016	07/28/2016		07/28/2016	(850.00)
Account 1010 - County Cash (Frost) Totals									Invoice 5	(850.00)
Fund 156 - TJJD Grant S Totals									Invoice 5	(850.00)
Fund 157 - TJJD Juvenile Grant "T"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE7.1.16 Trans	Payroll Funds Transfer for PPE 07.01.16	Paid by EFT # 100		07/07/2016	07/07/2016	07/07/2016		07/07/2016	(1,828.26)
790 - TEXAS ASSOC OF COUNTIES	06/30/16 460	2ND QTR 2016 UNEMPLOYMENT	Paid by Check # 3573		07/11/2016	08/10/2016	07/14/2016		07/14/2016	(16.04)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE07.15.16	Payroll funds transfer for PPE 07.15.16	Paid by EFT # 110		07/21/2016	07/21/2016	07/21/2016		07/21/2016	(1,814.48)
Account 1010 - County Cash (Frost) Totals									Invoice 3	(3,658.78)
Fund 157 - TJJD Juvenile Grant "T" Totals									Invoice 3	(3,658.78)
Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE7.1.16 Trans	Payroll Funds Transfer for PPE 07.01.16	Paid by EFT # 100		07/07/2016	07/07/2016	07/07/2016		07/07/2016	(16,045.78)
5858 - JP MORGAN CHASE BANK	0002 7377 07/16	P-CARD CHARGES	Paid by Check # 3522		07/12/2016	08/11/2016	07/14/2016		07/14/2016	(22.14)
12058 - STOGNER AND ASSOCIATES	61610	JUVENILE SERVICES MHS	Paid by Check # 3569		07/07/2016	08/06/2016	07/14/2016		07/14/2016	(720.00)
12616 - TERESA J CONNELL	0005	MAY 2016 COUSELING SERVICES JPO	Paid by Check # 3572		07/08/2016	08/07/2016	07/14/2016		07/14/2016	(305.00)
790 - TEXAS ASSOC OF COUNTIES	06/30/16 460	2ND QTR 2016 UNEMPLOYMENT	Paid by Check # 3573		07/11/2016	08/10/2016	07/14/2016		07/14/2016	(103.37)
8611 - JUDGE RICARDO H. GARCIA	JUN 2016	JUNE 2016 JUVENILE RESIDENTIAL SERVICES	Paid by Check # 3671		07/18/2016	08/17/2016	07/21/2016		07/21/2016	(3,069.20)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE07.15.16	Payroll funds transfer for PPE 07.15.16	Paid by EFT # 110		07/21/2016	07/21/2016	07/21/2016		07/21/2016	(11,784.12)
Account 1010 - County Cash (Frost) Totals									Invoice 7	(32,049.61)
Fund 158 - TJJD Financial Assistance "A" Totals									Invoice 7	(32,049.61)
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE7.1.16 Trans	Payroll Funds Transfer for PPE 07.01.16	Paid by EFT # 100		07/07/2016	07/07/2016	07/07/2016		07/07/2016	(10,938.05)
790 - TEXAS ASSOC OF COUNTIES	06/30/16 460	2ND QTR 2016 UNEMPLOYMENT	Paid by Check # 3573		07/11/2016	08/10/2016	07/14/2016		07/14/2016	(62.55)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE07.15.16	Payroll funds transfer for PPE 07.15.16	Paid by EFT # 110		07/21/2016	07/21/2016	07/21/2016		07/21/2016	(7,355.32)
Account 1010 - County Cash (Frost) Totals									Invoice 3	(18,355.92)
Fund 165 - DSHS Immunization Grant Totals									Invoice 3	(18,355.92)
Fund 173 - DSHS Emergency Preparedness										

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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Amount
Account 1010 - County Cash (Frost)								
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE7.1.16 Trans	Payroll Funds Transfer for PPE 07.01.16	Paid by EFT # 100	07/07/2016	07/07/2016	07/07/2016	07/07/2016	(3,193.30)
5858 - JP MORGAN CHASE BANK	0002 7377 07/16	P-CARD CHARGES	Paid by Check # 3522	07/12/2016	08/11/2016	07/14/2016	07/14/2016	(1,940.84)
790 - TEXAS ASSOC OF COUNTIES	06/30/16 460	2ND QTR 2016 UNEMPLOYMENT	Paid by Check # 3573	07/11/2016	08/10/2016	07/14/2016	07/14/2016	(22.08)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE07.15.16	Payroll funds transfer for PPE 07.15.16	Paid by EFT # 110	07/21/2016	07/21/2016	07/21/2016	07/21/2016	(1,945.23)
5905 - AT&T MOBILITY	999229599 071216	AIRCARDS 06/05/16-07/04/16	Paid by Check # 3728	07/18/2016	08/17/2016	07/28/2016	07/28/2016	(37.99)
5905 - AT&T MOBILITY	823966294 06/16*	WIRELESS 06/08/16-07/07/16	Paid by Check # 3728	07/22/2016	08/21/2016	07/28/2016	07/28/2016	(138.32)
1105 - DOROTHY N OVERMAN MD	JULY 2016	EXPENSES, MEDICAL	Paid by Check # 3747	07/22/2016	08/21/2016	07/28/2016	07/28/2016	(1,300.00)
Account 1010 - County Cash (Frost) Totals							Invoice 7	(8,577.76)
Fund 173 - DSHS Emergency Preparedness Totals							Invoice 7	(8,577.76)
Fund 176 - DSHS CPS/EBOLA Public Health								
Account 1010 - County Cash (Frost)								
12857 - TAYVA SUPPLIES	64775	REPAIRS	Paid by Check # 3571	07/08/2016	08/07/2016	07/14/2016	07/14/2016	(784.00)
Account 1010 - County Cash (Frost) Totals							Invoice 1	(784.00)
Fund 176 - DSHS CPS/EBOLA Public Health Totals							Invoice 1	(784.00)
Fund 177 - DSHS CPS/OT - Unique CPS								
Account 1010 - County Cash (Frost)								
11225 - B & H PHOTO-VIDEO-PRO AUDIO	112036542	MOMH23R MOTOROLA 2-WAY RADIO WITH 23 MILE	Paid by Check # 3479	07/12/2016	08/11/2016	07/14/2016	07/14/2016	(84.26)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	112013795	MOMH23R MOTOROLA 2-WAY RADIO WITH 23 MILE	Paid by Check # 3479	07/12/2016	08/11/2016	07/14/2016	07/14/2016	(1,600.94)
535 - GALLS LLC	005586310	SUPPLIES, PUBLIC HEALTH PREPAREDNESS	Paid by Check # 3506	07/08/2016	08/07/2016	07/14/2016	07/14/2016	(930.00)
535 - GALLS LLC	005562144	BB266 WHT 45QT-PELICAN WHEELED ELITE COOLER	Paid by Check # 3506	07/08/2016	08/07/2016	07/14/2016	07/14/2016	(310.00)
5858 - JP MORGAN CHASE BANK	0002 7377 07/16	P-CARD CHARGES	Paid by Check # 3522	07/12/2016	08/11/2016	07/14/2016	07/14/2016	(6,610.70)
Account 1010 - County Cash (Frost) Totals							Invoice 5	(9,535.90)
Fund 177 - DSHS CPS/OT - Unique CPS Totals							Invoice 5	(9,535.90)
Grand Totals							Invoice 1157	(11,469,754.53)