

Vendor	Invoice No.	Invoice Description	Status	Reason	Invoice Date	Due Date	G/L Date	Record Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	48125y7V0Purchas	Purchase of JP Morgan Chase	Paid by EFT # 126		08/01/2016	08/01/2016	08/01/2016		08/01/2016	(248,015.29)
12607 - ADECCO EMPLOYMENT SERVICES	68053741	ALEXANDRIA DELEON	Paid by Check # 3863		07/28/2016	08/27/2016	08/04/2016		08/04/2016	(756.00)
12607 - ADECCO EMPLOYMENT SERVICES	68175723	TEMP CLERK MENDEZ FELICIA W/E 7/24/16	Paid by Check # 3863		07/29/2016	08/28/2016	08/04/2016		08/04/2016	(756.00)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	235290	CARD, BUSINESS	Paid by Check # 3865		07/20/2016	08/19/2016	08/04/2016		08/04/2016	(28.35)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	235585	1000 THERMOGRAPHIC BUSINESS CARDS FOR Gene Hendon	Paid by Check # 3865		07/29/2016	08/28/2016	08/04/2016		08/04/2016	(16.60)
12794 - ANITA MANCINI-MICHELL, PSY.D.	49	PRE-EMPLOYMENT SCREENINGS	Paid by Check # 3868		07/20/2016	08/19/2016	08/04/2016		08/04/2016	(350.00)
12670 - ANNE GEHRING, MA, LPC,NCC	007	JUNE 2016 COUNSELING SERVICES #6721 @ ERC	Paid by Check # 3869		07/19/2016	08/18/2016	08/04/2016		08/04/2016	(425.00)
5700 - ANTHONY B CANTRELL	CR2011-455;F;BB	CODY BREEST	Paid by Check # 3870		07/21/2016	08/20/2016	08/04/2016		08/04/2016	(125.00)
5700 - ANTHONY B CANTRELL	CR2015-551;F;GS	NIKA GRICE	Paid by Check # 3870		07/27/2016	08/26/2016	08/04/2016		08/04/2016	(650.00)
5700 - ANTHONY B CANTRELL	CR2016-073;F;JR	RONNIE HENDERSON	Paid by Check # 3870		07/27/2016	08/26/2016	08/04/2016		08/04/2016	(500.00)
5700 - ANTHONY B CANTRELL	CR2016-029;F;BB	ROBERT YOUNG	Paid by Check # 3870		07/28/2016	08/27/2016	08/04/2016		08/04/2016	(350.00)
9989 - ARROWHEAD SCIENTIFIC INC	88966	Porelon Palm Print Pad #A-2487	Paid by Check # 3873		07/27/2016	08/26/2016	08/04/2016		08/04/2016	(84.54)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	112990494	OLYMPUS VN-7200 DIGITAL VOICE RECORDER	Paid by Check # 3875		07/27/2016	08/26/2016	08/04/2016		08/04/2016	(207.84)
4125 - BEST BUY BUSINESS ADVANTAGE ACCOUNT	2342715	MODEL # DWM40F1Y1-C WESTINGHOUSE 40" CLASS LED - 1080P	Paid by Check # 3876		07/22/2016	08/21/2016	08/04/2016		08/04/2016	(189.99)
453360 - BETTY BECKA	06/28/16	DSHS-TRRT FOODSHIELD TRAINING 06/28/16	Paid by Check # 4021		08/01/2016	08/30/2016	08/04/2016		08/04/2016	(53.22)
453360 - BETTY BECKA	07/15/16	REIMB IN TOWN MILEAGE 07/15/16	Paid by Check # 4021		08/01/2016	08/30/2016	08/04/2016		08/04/2016	(15.88)
7137 - C. WAYNE HUFF	CR2010-264;F;BB	ASHTON MCKINNEY	Paid by Check # 3882		07/21/2016	08/20/2016	08/04/2016		08/04/2016	(700.00)
4272 - CANYON LAKE AND CRANES MILL MARINAS	10519	Gas Charges for the Boat and Jet Ski	Paid by Check # 3883		07/29/2016	08/28/2016	08/04/2016		08/04/2016	(86.10)
11754 - CASE J DARWIN & ASSOCIATES INC	CR2016-183;P;BB	PATRICIA BROWN	Paid by Check # 3885		07/21/2016	08/20/2016	08/04/2016		08/04/2016	(325.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR2008-361;F;BB	PATRICIA BROWN	Paid by Check # 3885		07/21/2016	08/20/2016	08/04/2016		08/04/2016	(325.00)
11754 - CASE J DARWIN & ASSOCIATES INC	C16-1144X;F;DW	CONRAD VALERO	Paid by Check # 3885		07/29/2016	08/30/2016	08/04/2016		08/04/2016	(250.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11152	EUGENE FAULKNER	Paid by Check # 3889		07/27/2016	08/26/2016	08/04/2016		08/04/2016	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11151	CTA 162-16: JOSE RODRIGUEZ 03/29/16	Paid by Check # 3889		07/20/2016	08/19/2016	08/04/2016		08/04/2016	(2,100.00)
2384 - CENTRAL TEXAS MEDICAL CENTER INC	6679302	6679302 CCSO 14-11-3956	Paid by Check # 3890		08/02/2016	09/01/2016	08/04/2016		08/04/2016	(2,087.17)
2384 - CENTRAL TEXAS MEDICAL CENTER INC	100936009	100936009 CCSO 16-04-3901	Paid by Check # 3890		08/02/2016	09/01/2016	08/04/2016		08/04/2016	(1,734.44)
12770 - CHRISTOPHER WILLIS	07/28/16	REIMB TRAVEL EXPENSE BASIC TRAINING 07/19-26/16	Paid by Check # 4022		07/29/2016	08/28/2016	08/04/2016		08/04/2016	(298.28)
9901 - CHRISTUS SANTA ROSA FAMILY HEALTH CTR	AH0031138951	AH0031138951 CASE # 15-06-5328	Paid by Check # 3892		08/02/2016	09/01/2016	08/04/2016		08/04/2016	(250.00)

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9901 - CHRISTUS SANTA ROSA FAMILY HEALTH CTR	AH0031329950	AH0031329950 CASE# 16-05-5305	Paid by Check # 3892		08/02/2016	09/01/2016	08/04/2016		08/04/2016	(524.00)
9901 - CHRISTUS SANTA ROSA FAMILY HEALTH CTR	AH0031329951	AH0031329951 CASE# 16-05-4305	Paid by Check # 3892		08/02/2016	09/01/2016	08/04/2016		08/04/2016	(1,005.00)
9901 - CHRISTUS SANTA ROSA FAMILY HEALTH CTR	AH0031335633	AH0031335633 CASE # 16-06-0070	Paid by Check # 3892		08/02/2016	09/01/2016	08/04/2016		08/04/2016	(3,098.25)
12820 - CITY OF NEW BRAUNFELS	19335	FALSE BURGLARY ALARM INCIDENT	Paid by Check # 3893		07/28/2016	08/27/2016	08/04/2016		08/04/2016	(50.00)
21 - CITY PUBLIC SERVICE	2961-037 07/2016	300-2961-037 UTILITIES 30450 COUGAR BND 06/22/16-	Paid by Check # 3894		07/27/2016	08/26/2016	08/04/2016		08/04/2016	(51.23)
21 - CITY PUBLIC SERVICE	0443-693 07/16	300-0443-693 UTILITIES 2350 BULVERDE RD, 06/23/16-	Paid by Check # 3894		07/27/2016	08/26/2016	08/04/2016		08/04/2016	(212.36)
21 - CITY PUBLIC SERVICE	3685-780 07/16	300-3685-780 30470 COUGAR BND 06/23/16-07/23/16	Paid by Check # 3894		07/28/2016	08/27/2016	08/04/2016		08/04/2016	(774.66)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	08/01/16 TAGS	VEHICLE TAGS 4 UNITS	Paid by Check # 4023		08/01/2016	08/30/2016	08/04/2016		08/04/2016	(30.00)
682 - COMAL DRUGS	AUG 2016	AUG 2016 SERVICES	Paid by Check # 3897		08/01/2016	08/31/2016	08/04/2016		08/04/2016	(100.00)
477 - COMMERCIAL KITCHEN PARTS & SERVICE	0450496-IN	Pilot light will not stay lit in oven, top burners work	Paid by Check # 3899		07/21/2016	08/20/2016	08/04/2016		08/04/2016	(227.06)
12734 - CPR COLLISION PROJECTS AND RESTORATION INC	1083	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 3900		08/01/2016	08/31/2016	08/04/2016		08/04/2016	(772.29)
12734 - CPR COLLISION PROJECTS AND RESTORATION INC	1068	Replace and repair damaged parts for Command Vehicle	Paid by Check # 3900		07/20/2016	08/19/2016	08/04/2016		08/04/2016	(17,691.35)
12735 - DANIEL FUSON	08/01/16	REIMB LOCAL MILEAGE 07/15/16-08/01/16	Paid by Check # 4024		08/02/2016	08/31/2016	08/04/2016		08/04/2016	(52.49)
12665 - DANIEL H. MILLS	07/01/16	JUN 23 2016 EXPENSES SENIOR JUDGE E	Paid by Check # 3902		07/27/2016	08/26/2016	08/04/2016		08/04/2016	(74.54)
2514 - DAVID L. NIGH	2016CR0443;M	ZACHARY AGUIRRE	Paid by Check # 4025		07/28/2016	07/27/2016	08/04/2016		08/04/2016	(300.00)
9656 - DEBORAH LINNARTZ WIGINGTON	2015CR1202;M	CHRISTOPHER PENNEY	Paid by Check # 3903		07/22/2016	08/21/2016	08/04/2016		08/04/2016	(300.00)
2882 - DELL MARKETING LP	XJXR56FFI	OPTIPLEX 7040 SFF	Paid by Check # 3904		07/28/2016	08/27/2016	08/04/2016		08/04/2016	(7,610.00)
2882 - DELL MARKETING LP	XJXR26DT9	P2017H DELL 20" MONITOR	Paid by Check # 3904		07/28/2016	08/27/2016	08/04/2016		08/04/2016	(270.00)
2882 - DELL MARKETING LP	XJXTTNXD4	COMPUTER, DESKTOP	Paid by Check # 3904		07/26/2016	08/25/2016	08/04/2016		08/04/2016	(29,700.00)
2882 - DELL MARKETING LP	XJXTTNXC6	COMPUTER, DESKTOP	Paid by Check # 3904		07/26/2016	08/25/2016	08/04/2016		08/04/2016	(15,518.00)
2882 - DELL MARKETING LP	XJXW1PT31	COMPUTER, DESKTOP	Paid by Check # 3904		07/26/2016	08/25/2016	08/04/2016		08/04/2016	(33,615.00)
9018 - DIGITAL D-SIGNS	11342	Vehicle Graphics Units 1631 and 1632	Paid by Check # 3906		07/28/2016	08/27/2016	08/04/2016		08/04/2016	(1,287.00)
8044 - DIR	16060812N	TX/DIR data network, internet circuits, annual renewal	Paid by Check # 3907		07/29/2016	08/28/2016	08/04/2016		08/04/2016	(11,578.46)
1105 - DOROTHY N OVERMAN MD	AUG 2016	AUG 2016 SERVICES	Paid by Check # 3908		08/01/2016	08/31/2016	08/04/2016		08/04/2016	(1,000.00)
11210 - DOUG SHAVER	07/05/16	07/05/16 EXPENSES SENIOR JUDGE	Paid by Check # 3909		07/26/2016	08/25/2016	08/04/2016		08/04/2016	(108.42)
249 - EBERHARD LUMBER CO.	00554916	WASP AEROS, FOAM MAX FILL	Paid by Check # 3910		07/22/2016	08/21/2016	08/04/2016		08/04/2016	(23.75)
12903 - ED PHILLIPS, JR., ATTORNEY AT LAW	07/22/16	CASE C-2016-0808C REFUND OF WRITS FEE	Paid by Check # 3911		07/26/2016	08/25/2016	08/04/2016		08/04/2016	(650.00)
12136 - EDWIN MATIAS	CR2014-145;F;GS	EZEQUIEL MERCADO	Paid by Check # 3912		07/21/2016	08/20/2016	08/04/2016		08/04/2016	(650.00)

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9684 - ELLIOTT ELECTRIC SUPPLY INC	60-24761-02	50- model 102 disconnect 25 p	Paid by Check # 3914		07/25/2016	08/24/2016	08/04/2016	08/04/2016	08/04/2016	(60.42)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-24761-01	#VT240 4' ENCLOSURE	Paid by Check # 3914		07/25/2016	08/24/2016	08/04/2016	08/04/2016	08/04/2016	(120.75)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-24804-01	RCN040H0202 - 40 Watt 4000K bulbs	Paid by Check # 3914		07/25/2016	08/24/2016	08/04/2016	08/04/2016	08/04/2016	(2,001.00)
12038 - ELVIRA MENDEZ	CR2013-105;F;DW	BRANDON RUDEL	Paid by Check # 3915		07/27/2016	08/26/2016	08/04/2016	08/04/2016	08/04/2016	(600.00)
12038 - ELVIRA MENDEZ	CR2015-515;F;JR	JAVIER LOMAS	Paid by Check # 3915		07/21/2016	08/22/2016	08/04/2016	08/04/2016	08/04/2016	(100.00)
12038 - ELVIRA MENDEZ	CR2016-063;F;JR	JAVIER LOMAS	Paid by Check # 3915		08/21/2016	08/22/2016	08/04/2016	08/04/2016	08/04/2016	(87.82)
369 - FEDERAL EXPRESS CORPORATION	5-487-87235	EXPRESS SHIPPING CR2008-349 ARTURO ALEMAN	Paid by Check # 3918		07/25/2016	08/24/2016	08/04/2016	08/04/2016	08/04/2016	(30.14)
2624 - G & K SERVICES	1051828889	ANIMAL CONTROL UNIFORMS	Paid by Check # 3920		07/20/2016	08/19/2016	08/04/2016	08/04/2016	08/04/2016	(8.82)
2624 - G & K SERVICES	1051833798	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 3920		07/21/2016	08/20/2016	08/04/2016	08/04/2016	08/04/2016	(45.29)
2624 - G & K SERVICES	1051830503	RECYCLING UNIFORMS	Paid by Check # 3920		07/20/2016	08/19/2016	08/04/2016	08/04/2016	08/04/2016	(48.75)
2624 - G & K SERVICES	1051829667	BUILDING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 3920		07/21/2016	08/20/2016	08/04/2016	08/04/2016	08/04/2016	(17.59)
2624 - G & K SERVICES	1051829668	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 3920		07/21/2016	08/20/2016	08/04/2016	08/04/2016	08/04/2016	(45.29)
2624 - G & K SERVICES	1051833797	BUILDING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 3920		07/21/2016	08/20/2016	08/04/2016	08/04/2016	08/04/2016	(17.59)
2624 - G & K SERVICES	1051834628	RECYCLING UNIFORMS	Paid by Check # 3920		07/22/2016	08/21/2016	08/04/2016	08/04/2016	08/04/2016	(48.75)
2624 - G & K SERVICES	1051833021	ANIMAL CONTROL UNIFORMS	Paid by Check # 3920		07/21/2016	08/20/2016	08/04/2016	08/04/2016	08/04/2016	(8.82)
2624 - G & K SERVICES	1051828890	JAIL MAINTENANCE UNIFORMS	Paid by Check # 3920		07/25/2016	08/24/2016	08/04/2016	08/04/2016	08/04/2016	(35.00)
2624 - G & K SERVICES	1051833022	JAIL MAINTENANCE UNIFORMS	Paid by Check # 3920		07/25/2016	08/24/2016	08/04/2016	08/04/2016	08/04/2016	(35.00)
10525 - GARY F CHURAK PC	CR2013-125;F;DW	SARA NIEMIETZ	Paid by Check # 3921		07/21/2016	08/20/2016	08/04/2016	08/04/2016	08/04/2016	(500.00)
6823 - GINA M JONES	CR2015-456;F;DW	TRACY TOURVILLE	Paid by Check # 4026		07/21/2016	08/20/2016	08/04/2016	08/04/2016	08/04/2016	(750.00)
6823 - GINA M JONES	2015CR0849;M	ALVIN GILL	Paid by Check # 4026		07/28/2016	08/27/2016	08/04/2016	08/04/2016	08/04/2016	(300.00)
6823 - GINA M JONES	2015CR1280;M	RICHARD KILCREASE	Paid by Check # 4026		07/28/2016	08/27/2016	08/04/2016	08/04/2016	08/04/2016	(175.00)
6823 - GINA M JONES	2015CR1282;M	RICHARD KILCREASE	Paid by Check # 4026		07/28/2016	08/27/2016	08/04/2016	08/04/2016	08/04/2016	(175.00)
6823 - GINA M JONES	2015CR0758;M	ALEXANDER THROCKMORTON	Paid by Check # 4026		07/28/2016	08/27/2016	08/04/2016	08/04/2016	08/04/2016	(300.00)
1613 - GRAINGER	9144682813	#9GYG6 BLACK DUAL FIBER CARPET, ENTRANCE RUNNER 3'X20'	Paid by Check # 3925		07/20/2016	08/19/2016	08/04/2016	08/04/2016	08/04/2016	(245.28)
1613 - GRAINGER	9160474970	Key Cabinet, Steel 310 Key #48UY05	Paid by Check # 3925		07/29/2016	08/28/2016	08/04/2016	08/04/2016	08/04/2016	(407.67)
1349 - GT DISTRIBUTORS INC.	INV0573261	K-9 SHOULDER PATCH	Paid by Check # 3927		07/11/2016	08/10/2016	08/04/2016	08/04/2016	08/04/2016	(446.50)
1349 - GT DISTRIBUTORS INC.	INV0578930	SAFARILAND SINGLE BELT KEEPERS 4PACK BW CHROME	Paid by Check # 3927		07/20/2016	08/19/2016	08/04/2016	08/04/2016	08/04/2016	(527.34)
1349 - GT DISTRIBUTORS INC.	INV0578974	HAND CUFF, SUPPLIES GENERAL	Paid by Check # 3927		07/26/2016	08/25/2016	08/04/2016	08/04/2016	08/04/2016	(328.20)
1349 - GT DISTRIBUTORS INC.	INV0579288	Federal Premium 12ga 5/BOX 00 Buck 9PIts 2-3/4"	Paid by Check # 3927		07/26/2016	08/25/2016	08/04/2016	08/04/2016	08/04/2016	(155.30)
1349 - GT DISTRIBUTORS INC.	INV0579868	ELB-K5135-M, SRI-EMB-COMAL SRI-COMAL CO SO CUSTOM	Paid by Check # 3927		07/21/2016	08/20/2016	08/04/2016	08/04/2016	08/04/2016	(46.30)

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2943 - GUADALUPE COUNTY SHERIFF'S DEPARTMENT	JUN 2016	JUNE 2016 HOUSING OF PRISONER	Paid by Check # 3928		07/25/2016	08/24/2016	08/04/2016		08/04/2016	(1,500.00)
1266 - GUADALUPE REGIONAL MEDICAL CTR	V00002076942 1	V00002076942 1 CCSO 16-03-1579	Paid by Check # 3929		08/02/2016	09/01/2016	08/04/2016		08/04/2016	(605.00)
1266 - GUADALUPE REGIONAL MEDICAL CTR	V00002099260 1	V00002099260 1 CCSO 16-05-2467	Paid by Check # 3929		08/02/2016	09/01/2016	08/04/2016		08/04/2016	(583.00)
1266 - GUADALUPE REGIONAL MEDICAL CTR	V00002084657 1	V00002084657 1 CCSO 16-04-0086	Paid by Check # 3929		08/02/2016	09/01/2016	08/04/2016		08/04/2016	(599.00)
12803 - HENOCK CONSTRUCTION LLC	16105456	Courthouse: Ceiling repair and Repaint	Paid by Check # 4027		08/02/2016	08/31/2016	08/04/2016		08/04/2016	(9,097.84)
39 - HERALD ZEITUNG	12508131 063016	JUNE 2016 AFFIDAVIT OF PUBLICATIONS	Paid by Check # 3930		07/05/2016	08/04/2016	08/04/2016		08/04/2016	(402.68)
39 - HERALD ZEITUNG	12508131 063016*	JUN 2016 EMPLOYMENT ADS	Paid by Check # 3930		07/05/2016	08/04/2016	08/04/2016		08/04/2016	(738.00)
5959 - HILL COUNTRY MHDD CENTERS	16-7	PSYCHIATRIC SERVICES	Paid by Check # 3932		07/25/2016	08/24/2016	08/04/2016		08/04/2016	(3,784.38)
4482 - HOME DEPOT CREDIT SERVICES	4974953	T-POST CLIP 50 PK	Paid by Check # 3934		08/01/2016	09/01/2016	08/04/2016		08/04/2016	(10.67)
9954 - ICOP LLC	0008954-IN	600-00108 Mic Battery Pack	Paid by Check # 3935		07/27/2016	08/26/2016	08/04/2016		08/04/2016	(385.00)
12408 - IDENTISYS INC	298785	400 ISO PROX II Proximity Access Cards, blank both sides no	Paid by Check # 3936		07/25/2016	08/24/2016	08/04/2016		08/04/2016	(1,460.00)
10995 - INMATE SERVICES CORP.	20333	transportation costs of inmates to the CCSO	Paid by Check # 3938		07/25/2016	08/24/2016	08/04/2016		08/04/2016	(1,000.00)
11344 - J AND P MANAGEMENT LLC	16-4548	Randoms & Reasonable Suspicion	Paid by Check # 3939		07/20/2016	08/19/2016	08/04/2016		08/04/2016	(80.00)
6761 - JAMES B PEPLINSKI	CR2016-530;F;GS	FELIX CASTILLEJA	Paid by Check # 3940		07/28/2016	08/27/2016	08/04/2016		08/04/2016	(650.00)
9195 - JAMES EDWARD MILLAN	CR2015-246;F;DW	CARLA HUTCHINGS	Paid by Check # 4028		07/26/2016	08/25/2016	08/04/2016		08/04/2016	(700.00)
454862 - JENNIFER FRANKLIN	07/26/16	REIMB TRAVEL EXPENSE DSHS PERINATAL HEP B 07/19-20/16	Paid by Check # 4029		08/01/2016	08/30/2016	08/04/2016		08/04/2016	(228.36)
454862 - JENNIFER FRANKLIN	07/05/16	REIMB TRAVEL MEALS 06/30-07/01/16	Paid by Check # 4029		08/01/2016	08/30/2016	08/04/2016		08/04/2016	(30.15)
4037 - JOHN F. ESMAN	CR2016-067;F;GS	BRYAN HANKE	Paid by Check # 3944		07/21/2016	08/20/2016	08/04/2016		08/04/2016	(650.00)
4037 - JOHN F. ESMAN	2016CR0327;M	JORDAN ARLDT	Paid by Check # 3944		07/27/2016	08/26/2016	08/04/2016		08/04/2016	(300.00)
4037 - JOHN F. ESMAN	2015CR0395;M	RAMON CASTILLEJA	Paid by Check # 3944		07/27/2016	08/26/2016	08/04/2016		08/04/2016	(300.00)
4037 - JOHN F. ESMAN	2016CR0821;M	EUGENE CASTORENO	Paid by Check # 3944		07/27/2016	08/26/2016	08/04/2016		08/04/2016	(300.00)
4037 - JOHN F. ESMAN	2015CR0053;M	JANIE CANTU	Paid by Check # 3944		07/27/2016	08/26/2016	08/04/2016		08/04/2016	(300.00)
4037 - JOHN F. ESMAN	2015CR0457;M	KATELYN PFIESTER	Paid by Check # 3944		07/28/2016	07/27/2016	08/04/2016		08/04/2016	(250.00)
4179 - JOSEPH E. GARCIA III	2012CR1481;M	ROGELIO PEREZ	Paid by Check # 3945		07/26/2016	08/25/2016	08/04/2016		08/04/2016	(250.00)
4179 - JOSEPH E. GARCIA III	CR2015-067;F;DW	PETRA GAYTAN	Paid by Check # 3945		07/21/2016	08/20/2016	08/04/2016		08/04/2016	(1,000.00)
4179 - JOSEPH E. GARCIA III	2016CR0611;M	ADONTE THOMAS	Paid by Check # 3945		07/27/2016	08/26/2016	08/04/2016		08/04/2016	(300.00)
4179 - JOSEPH E. GARCIA III	CR2015-581;F;BB	JOSE REYES	Paid by Check # 3945		07/21/2016	08/20/2016	08/04/2016		08/04/2016	(650.00)
4179 - JOSEPH E. GARCIA III	CR2013-427;F;BB	KIMBERLIE WALLACE	Paid by Check # 3945		07/21/2016	08/20/2016	08/04/2016		08/04/2016	(425.00)
4179 - JOSEPH E. GARCIA III	CR2013-281;F;BB	KIMBERLIE WALLACE	Paid by Check # 3945		07/21/2016	08/20/2016	08/04/2016		08/04/2016	(425.00)
4179 - JOSEPH E. GARCIA III	2010CR1634R;M	TONY STOCKTON	Paid by Check # 3945		07/28/2016	08/27/2016	08/04/2016		08/04/2016	(150.00)

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4179 - JOSEPH E. GARCIA III	2010CR1639R;M	TONY STOCKTON	Paid by Check # 3945		07/28/2016	08/27/2016	08/04/2016	08/04/2016	08/04/2016	(150.00)
4179 - JOSEPH E. GARCIA III	2013CR0555R;M	TROY LYCAN	Paid by Check # 3945		07/28/2016	08/27/2016	08/04/2016	08/04/2016	08/04/2016	(250.00)
4179 - JOSEPH E. GARCIA III	2012CR1144;M	HECTOR GUZMAN	Paid by Check # 3945		07/28/2016	08/27/2016	08/04/2016	08/04/2016	08/04/2016	(300.00)
4179 - JOSEPH E. GARCIA III	2016CR0788;M	DEALBERT GONZALES	Paid by Check # 3945		07/28/2016	08/26/2016	08/04/2016	08/04/2016	08/04/2016	(300.00)
4179 - JOSEPH E. GARCIA III	2012CR1242;M	SAMANTHA DEALY	Paid by Check # 3945		07/28/2016	08/27/2016	08/04/2016	08/04/2016	08/04/2016	(200.00)
4179 - JOSEPH E. GARCIA III	2011CR0322;M	STEVEN PUENTE	Paid by Check # 3945		07/28/2016	08/27/2016	08/04/2016	08/04/2016	08/04/2016	(300.00)
4179 - JOSEPH E. GARCIA III	3852*1;P	JUVENILE C.P.	Paid by Check # 3945		07/29/2016	08/30/2016	08/04/2016	08/04/2016	08/04/2016	(1,000.00)
11703 - JULISSA MARIE VELA	2015CR1207;M	AUREO VELA	Paid by Check # 3947		07/22/2016	08/21/2016	08/04/2016	08/04/2016	08/04/2016	(300.00)
11703 - JULISSA MARIE VELA	3861;J	JUVENILE J.G.	Paid by Check # 3947		07/22/2016	08/21/2016	08/04/2016	08/04/2016	08/04/2016	(100.00)
11703 - JULISSA MARIE VELA	CR2016-322;F;DW	JOSE SOTO-RIVERA	Paid by Check # 3947		07/21/2016	08/20/2016	08/04/2016	08/04/2016	08/04/2016	(650.00)
11703 - JULISSA MARIE VELA	2015CR1079;M	EDUARDO PERATTA	Paid by Check # 3947		07/28/2016	08/27/2016	08/04/2016	08/04/2016	08/04/2016	(300.00)
11703 - JULISSA MARIE VELA	CR2016-161;F;BB	BRACIE CHRISTNER	Paid by Check # 3947		07/27/2016	08/26/2016	08/04/2016	08/04/2016	08/04/2016	(400.00)
11703 - JULISSA MARIE VELA	2015CR1239;M	STEVEN BUTLER	Paid by Check # 3947		07/28/2016	08/27/2016	08/04/2016	08/04/2016	08/04/2016	(250.00)
11703 - JULISSA MARIE VELA	2016CR0875;M	OSCAR LONGORIA JR.	Paid by Check # 3947		07/28/2016	08/27/2016	08/04/2016	08/04/2016	08/04/2016	(300.00)
11703 - JULISSA MARIE VELA	CR2016-529;F;BB	CHRISTOPHER BARBOSA	Paid by Check # 3947		07/28/2016	08/27/2016	08/04/2016	08/04/2016	08/04/2016	(600.00)
4135 - KAPPA MAP GROUP LLC	697321 RI	MAPSCO COMAL/GUADALUPE COUNTIES	Paid by Check # 3948		07/13/2016	08/12/2016	08/04/2016	08/04/2016	08/04/2016	(516.48)
2306 - KRISTIN BUTLER	072016	JUNE2016 FAMILY COUNSELING/PARENTING SERVICES @JPO	Paid by Check # 3949		07/19/2016	08/18/2016	08/04/2016	08/04/2016	08/04/2016	(100.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2013CR1338R;M	LOURDES CASTILLO	Paid by Check # 3950		07/28/2016	08/27/2016	08/04/2016	08/04/2016	08/04/2016	(250.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR2016-130;F;GS	CHAD KELLEY	Paid by Check # 3950		07/27/2016	08/26/2016	08/04/2016	08/04/2016	08/04/2016	(72.36)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR2015-459;F;GS	CHAD KELLEY	Paid by Check # 3950		07/27/2016	08/26/2016	08/04/2016	08/04/2016	08/04/2016	(400.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR2016-531;F;GS	CHAD KELLEY	Paid by Check # 3950		07/27/2016	08/26/2016	08/04/2016	08/04/2016	08/04/2016	(400.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2015CR0482;M	LINDA BRANSON	Paid by Check # 3950		07/28/2016	08/27/2016	08/04/2016	08/04/2016	08/04/2016	(300.00)
44 - LEISSNER AUTO PARTS INC.	532620	EQUIPMENT SUPPLIES	Paid by Check # 3953		07/22/2016	08/21/2016	08/04/2016	08/04/2016	08/04/2016	(11.34)
11780 - LEON TRANSLATIONS INC	16618	SPANISH INTERPRETATION C2016-0655D	Paid by Check # 3954		07/20/2016	08/19/2016	08/04/2016	08/04/2016	08/04/2016	(375.00)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136-20160630	JUN 2016 ACCURINT	Paid by Check # 3956		07/11/2016	08/10/2016	08/04/2016	08/04/2016	08/04/2016	(55.43)
12650 - LINDA MOLINA	CR2015-312;F;DW	RACHEL RAMIREZ	Paid by Check # 3957		07/21/2016	08/20/2016	08/04/2016	08/04/2016	08/04/2016	(650.00)
239 - LINDI S. ROBERTS & ASSOCIATES	2016093LR	07/06/16 TRANSCRIPTION OF TESTIMONY G. KNUFFKE	Paid by Check # 3958		07/26/2016	08/25/2016	08/04/2016	08/04/2016	08/04/2016	(551.95)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0008663	LCRA RADIO SERVICE	Paid by Check # 3959		07/20/2016	08/19/2016	08/04/2016	08/04/2016	08/04/2016	(59.80)

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3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0008664	Monthly Radio Service 55 Mobiles & 52Portables	Paid by Check # 3959		07/18/2016	08/17/2016	08/04/2016	08/04/2016	08/04/2016	(1,654.55)
451214 - MARIA J SMITH LVN	07/11/16	REIMB TRAVEL MEALS, VISION/HEARING CERTIFICATIONS	Paid by Check # 4030		08/01/2016	08/30/2016	08/04/2016	08/04/2016	08/04/2016	(25.16)
10179 - MARK'S PLUMBING PARTS	INV001529770	SUPPLIES, PLUMBING	Paid by Check # 3964		07/20/2016	08/19/2016	08/04/2016	08/04/2016	08/04/2016	(157.42)
10179 - MARK'S PLUMBING PARTS	INV001528132	SUPPLIES, PLUMBING	Paid by Check # 3964		07/26/2016	08/25/2016	08/04/2016	08/04/2016	08/04/2016	(1,900.50)
7053 - McCREARY VESELKA BRAGG	DOR07/29/16	COLLECTION FEES DISTRICT COURT	Paid by Check # 3965		08/01/2016	08/31/2016	08/04/2016	08/04/2016	08/04/2016	(1,015.80)
454191 - MEGAN RUHLMAN	07/28/16	REIMB MILEAGE 07/05-08/16	Paid by Check # 4031		07/29/2016	08/28/2016	08/04/2016	08/04/2016	08/04/2016	(61.56)
6202 - MILLER UNIFORMS & EMBLEMS INC	45831	Tailored Armor Carrier 600D Black #68008153261	Paid by Check # 3966		07/20/2016	08/19/2016	08/04/2016	08/04/2016	08/04/2016	(197.60)
539 - MOORE MEDICAL LLC	99113801 I	SUPPLIES, MEDICAL	Paid by Check # 3967		07/25/2016	08/24/2016	08/04/2016	08/04/2016	08/04/2016	(123.21)
527 - MOTOROLA SOLUTIONS INC	13117082	SUPPLIES, RADIO	Paid by Check # 3968		07/12/2016	08/11/2016	08/04/2016	08/04/2016	08/04/2016	(595.20)
527 - MOTOROLA SOLUTIONS INC	78350063	Motorola Solutions Services Agreement Contract #S00001008960	Paid by Check # 3968		07/20/2016	08/19/2016	08/04/2016	08/04/2016	08/04/2016	(8,568.19)
2445 - MOYA COMMUNICATIONS	7607	Tower Site Lease #2 Bulverde ASR #1283508	Paid by Check # 3969		07/20/2016	08/19/2016	08/04/2016	08/04/2016	08/04/2016	(2,200.00)
12398 - NEOFUNDS BY NEOPOST	07/28/16	REPLENISH POSTAGE ON NEOPOST MACHINE	Paid by Check # 3970		07/28/2016	08/27/2016	08/04/2016	08/04/2016	08/04/2016	(4,000.00)
5620 - NEW BRAUNFELS TOWING	13809-1	TOWING REMANING AMT DUE ON UNIT 1002 CK3299 DATED	Paid by Check # 3971		07/29/2016	08/28/2016	08/04/2016	08/04/2016	08/04/2016	(50.00)
1680 - OFFICE DEPOT	851310014001	SUPPLIES, OFFICE	Paid by Check # 3975		07/27/2016	08/26/2016	08/04/2016	08/04/2016	08/04/2016	(156.91)
1680 - OFFICE DEPOT	851310091001	SUPPLIES, OFFICE	Paid by Check # 3975		07/27/2016	08/26/2016	08/04/2016	08/04/2016	08/04/2016	(45.89)
1680 - OFFICE DEPOT	851310092001	SUPPLIES, OFFICE	Paid by Check # 3975		07/27/2016	08/26/2016	08/04/2016	08/04/2016	08/04/2016	(52.24)
1680 - OFFICE DEPOT	851614212001	SUPPLIES OFFICE	Paid by Check # 3975		07/27/2016	08/26/2016	08/04/2016	08/04/2016	08/04/2016	(95.75)
1680 - OFFICE DEPOT	851600701001	SUPPLIES, OFFICE	Paid by Check # 3975		07/27/2016	08/26/2016	08/04/2016	08/04/2016	08/04/2016	(69.49)
1680 - OFFICE DEPOT	851655613001	SUPPLIES, OFFICE	Paid by Check # 3975		07/27/2016	08/26/2016	08/04/2016	08/04/2016	08/04/2016	(193.41)
1680 - OFFICE DEPOT	851655375001	SUPPLIES, OFFICE	Paid by Check # 3975		07/27/2016	08/26/2016	08/04/2016	08/04/2016	08/04/2016	(4.49)
1680 - OFFICE DEPOT	851668796001	SUPPLIES, OFFICE	Paid by Check # 3975		07/27/2016	08/26/2016	08/04/2016	08/04/2016	08/04/2016	(59.10)
1680 - OFFICE DEPOT	851866279001	SUPPLIES, OFFICE	Paid by Check # 3975		07/27/2016	08/26/2016	08/04/2016	08/04/2016	08/04/2016	(49.00)
1680 - OFFICE DEPOT	851866339001	SUPPLIES, OFFICE	Paid by Check # 3975		07/27/2016	08/26/2016	08/04/2016	08/04/2016	08/04/2016	(5.99)
1680 - OFFICE DEPOT	851667263001	SUPPLIES, OFFICE	Paid by Check # 3975		07/27/2016	08/26/2016	08/04/2016	08/04/2016	08/04/2016	(62.45)
1680 - OFFICE DEPOT	851769949001	SUPPLIES, OFFICE	Paid by Check # 3975		07/27/2016	08/26/2016	08/04/2016	08/04/2016	08/04/2016	(336.36)
1680 - OFFICE DEPOT	851997902001	SUPPLIES, OFFICE	Paid by Check # 3975		07/27/2016	08/26/2016	08/04/2016	08/04/2016	08/04/2016	(46.04)
1680 - OFFICE DEPOT	852228991001	SUPPLIES, OFFICE	Paid by Check # 3975		07/27/2016	08/26/2016	08/04/2016	08/04/2016	08/04/2016	(206.91)
1680 - OFFICE DEPOT	852229165001	SUPPLIES, OFFICE	Paid by Check # 3975		07/27/2016	08/26/2016	08/04/2016	08/04/2016	08/04/2016	(19.79)
1680 - OFFICE DEPOT	852266987001	SUPPLIES, OFFICE	Paid by Check # 3975		07/27/2016	08/26/2016	08/04/2016	08/04/2016	08/04/2016	(55.78)
1680 - OFFICE DEPOT	852266988001	SUPPLIES, OFFICE	Paid by Check # 3975		07/27/2016	08/26/2016	08/04/2016	08/04/2016	08/04/2016	(2.07)

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1680 - OFFICE DEPOT	OFFICE DEPOT - 8	SUPPLIES, OFFICE	Paid by Check # 3975		07/27/2016	08/26/2016	08/04/2016	08/04/2016		(60.91)
1680 - OFFICE DEPOT	852387360001	SUPPLIES, OFFICE	Paid by Check # 3975		07/27/2016	08/28/2016	08/04/2016	08/04/2016		(.99)
1680 - OFFICE DEPOT	852530797001	SUPPLIES, OFFICE	Paid by Check # 3975		07/27/2016	08/26/2016	08/04/2016	08/04/2016		(600.22)
1680 - OFFICE DEPOT	851748765001	RETURN	Paid by Check # 3975		07/27/2016	08/26/2016	08/04/2016	08/04/2016		31.98
1680 - OFFICE DEPOT	850277119001	RETURN	Paid by Check # 3975		07/27/2016	08/26/2016	08/04/2016	08/04/2016		70.36
1680 - OFFICE DEPOT	851770154001	SUPPLIES, OFFICE	Paid by Check # 3975		08/01/2016	08/31/2016	08/04/2016	08/04/2016		(14.06)
1680 - OFFICE DEPOT	851911257001	SUPPLIES, OFFICE	Paid by Check # 3975		08/01/2016	08/31/2016	08/04/2016	08/04/2016		(11.18)
1680 - OFFICE DEPOT	851911520001	SUPPLIES, OFFICE	Paid by Check # 3975		08/01/2016	08/31/2016	08/04/2016	08/04/2016		(47.84)
1680 - OFFICE DEPOT	852266700001	SUPPLIES, OFFICE	Paid by Check # 3975		08/01/2016	08/31/2016	08/04/2016	08/04/2016		(7.99)
1680 - OFFICE DEPOT	852615902001	SUPPLIES, OFFICE	Paid by Check # 3975		08/01/2016	08/31/2016	08/04/2016	08/04/2016		(33.09)
1680 - OFFICE DEPOT	852616013001	SUPPLIES, OFFICE	Paid by Check # 3975		08/01/2016	08/31/2016	08/04/2016	08/04/2016		(42.38)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE7.29.16Trans	Payroll transfer for PPE 07.29.16	Paid by EFT # 128		08/04/2016	08/04/2016	08/04/2016	08/04/2016		(1,547,171.37)
4143 - PHYLLIS M. OFFERMAN	C2016-0774A	MEDIATION FEE	Paid by Check # 3977		07/20/2016	08/19/2016	08/04/2016	08/04/2016		(1,000.00)
3869 - PRO-TECH	8629	VEHICLE, WINDOW TINTING	Paid by Check # 3978		07/21/2016	08/20/2016	08/04/2016	08/04/2016		(89.00)
3869 - PRO-TECH	8630	VEHICLE, WINDOW TINTING	Paid by Check # 3978		07/21/2016	08/20/2016	08/04/2016	08/04/2016		(89.00)
12901 - RACHEL BALDREE	07/28/16	REIMB TRAVEL MEALS 07/17-22/16 WOODLANDS, TX	Paid by Check # 4032		07/29/2016	08/28/2016	08/04/2016	08/04/2016		(109.00)
8354 - RAUL PERALES	2016CR0165;M	ROBERT SANCHEZ	Paid by Check # 3982		07/27/2016	08/28/2016	08/04/2016	08/04/2016		(250.00)
131 - REAGAN BURRUS PLLC	3818;J	JUVENILE N.H.	Paid by Check # 3983		07/21/2016	08/20/2016	08/04/2016	08/04/2016		(250.00)
131 - REAGAN BURRUS PLLC	2016CR0044;M	AMANDA FARIS	Paid by Check # 3983		07/28/2016	08/27/2016	08/04/2016	08/04/2016		(300.00)
131 - REAGAN BURRUS PLLC	2016CR0010;M	WILLIAM WOLF JR	Paid by Check # 3983		07/28/2016	08/27/2016	08/04/2016	08/04/2016		(250.00)
12019 - REBECCA CAROLINE MOORE	2006CR2110;M	JUAN FLORES JR	Paid by Check # 3984		07/28/2016	08/27/2016	08/04/2016	08/04/2016		(250.00)
12019 - REBECCA CAROLINE MOORE	2015CR0999;M	JEREMIAH BURT	Paid by Check # 3984		07/29/2016	08/30/2016	08/04/2016	08/04/2016		(175.00)
12019 - REBECCA CAROLINE MOORE	2015CR1010;M	JEREMIAH BURT	Paid by Check # 3984		07/29/2016	08/30/2016	08/04/2016	08/04/2016		(175.00)
12019 - REBECCA CAROLINE MOORE	2015CR1121;M	CHELSEA BROWN	Paid by Check # 3984		07/29/2016	08/30/2016	08/04/2016	08/04/2016		(300.00)
12019 - REBECCA CAROLINE MOORE	2013CR0509R;M	AHREN WOFFORD	Paid by Check # 3984		07/29/2016	08/30/2016	08/04/2016	08/04/2016		(250.00)
11639 - ROBERTO VARGAS	CR2012-118;F;GS	LISA GONZALES	Paid by Check # 3987		07/27/2016	08/26/2016	08/04/2016	08/04/2016		(600.00)
11166 - SAFESITE INC	SS-97156	document storage for CCSO	Paid by Check # 3989		07/25/2016	08/24/2016	08/04/2016	08/04/2016		(585.00)
11166 - SAFESITE INC	SS-97388	Standard Letter Legal	Paid by Check # 3989		08/02/2016	08/31/2016	08/04/2016	08/04/2016		(75.00)
4315 - SAN MARCOS DAILY RECORD	RA0122 063016	EMPLOYMENT ADS JUN 2016 SEASONAL RD HAND	Paid by Check # 3990		07/05/2016	08/04/2016	08/04/2016	08/04/2016		(93.00)
4315 - SAN MARCOS DAILY RECORD	RA0122-2 063016	EMPLOYMENT ADS JUN 16 ROAD OPERATOR	Paid by Check # 3990		07/05/2016	08/04/2016	08/04/2016	08/04/2016		(310.00)

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4315 - SAN MARCOS DAILY RECORD	RA0122-3 063016	EMPLOYMENT ADS JUN 16 COMMUNICATIONS OFFICER	Paid by Check # 3990		07/05/2016	08/04/2016	08/04/2016		08/04/2016	(93.00)
9343 - SART FOUNDATION OF	CCSO# 16-01-4858	CCSO# 16-01-4858 CAC 16-03	Paid by Check # 3992		08/02/2016	09/01/2016	08/04/2016		08/04/2016	(301.00)
9343 - SART FOUNDATION OF	CCSO 16-04-0141	CCSO 16-04-0141 CAC16-09	Paid by Check # 3992		08/02/2016	09/01/2016	08/04/2016		08/04/2016	(339.00)
11669 - SCHOON LAW FIRM PC	CR2014-500;F;BB	MELISSA SMITH	Paid by Check # 3993		07/21/2016	08/20/2016	08/04/2016		08/04/2016	(349.75)
11669 - SCHOON LAW FIRM PC	CR2015-122;F;BB	MELISSA SMITH	Paid by Check # 3993		07/21/2016	08/20/2016	08/04/2016		08/04/2016	(349.75)
11669 - SCHOON LAW FIRM PC	CR2014-317;F;DW	LEON SNEED	Paid by Check # 3993		07/27/2016	08/26/2016	08/04/2016		08/04/2016	(2,803.82)
11739 - SECURE TRACKS GPS	07-2016-03	JUN 2016 ELECTRONIC MONITORING	Paid by Check # 3995		07/19/2016	08/18/2016	08/04/2016		08/04/2016	(1,088.00)
4722 - SEGUIN GAZETTE-ENTERPRISE	16718270 063016	EMPLOYMENT ADS/ONLINE ROAD OPERATOR	Paid by Check # 3996		07/05/2016	08/04/2016	08/04/2016		08/04/2016	(252.50)
4722 - SEGUIN GAZETTE-ENTERPRISE	16718270 063016*	EMPLOYMENT ADS/ONLINE COMMUNICATIONS OFFICER	Paid by Check # 3996		07/05/2016	08/04/2016	08/04/2016		08/04/2016	(127.01)
4722 - SEGUIN GAZETTE-ENTERPRISE	16718270* 063016	EMPLOYMENT ADS/ONLINE SEASONAL ROAD HAND	Paid by Check # 3996		07/05/2016	08/04/2016	08/04/2016		08/04/2016	(134.82)
5917 - SHI GOVERNMENT SOLUTION	GB00200650	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 3998		07/29/2016	08/28/2016	08/04/2016		08/04/2016	(19,651.00)
12879 - OFFICER.COM SOUTH COMM BUSINESS MEDIA LLC	28685382	Officer.com advertising - Sheriff's Office	Paid by Check # 3999		07/20/2016	08/19/2016	08/04/2016		08/04/2016	(99.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000353865	HP Color Laser Jet Enterprise M553n	Paid by Check # 4000		07/20/2016	08/19/2016	08/04/2016		08/04/2016	(454.39)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000337935	Lexmark T650 for mugshot in booking	Paid by Check # 4000		07/22/2016	08/21/2016	08/04/2016		08/04/2016	(255.31)
1985 - STAR AWARDS	048926	NAMETAG SILVER 2 POST JAIL	Paid by Check # 4002		07/26/2016	08/25/2016	08/04/2016		08/04/2016	(14.00)
1985 - STAR AWARDS	048870	BLANKET PURCHASE ORDER IS FOR PENS, PINS, AND PLAQUES	Paid by Check # 4002		07/26/2016	08/25/2016	08/04/2016		08/04/2016	(331.75)
453607 - STEVE THOMAS	JUN 2016	REIMB TRAVEL EXPENSE JUNE 2016	Paid by Check # 4033		08/01/2016	08/30/2016	08/04/2016		08/04/2016	(509.26)
11268 - TAB PRODUCTS CO LLC	2336836	1277-00 (0) PINK LABELS, 1277-01 (1) RED LABELS	Paid by Check # 4004		07/18/2016	08/17/2016	08/04/2016		08/04/2016	(144.34)
11989 - TASER INTERNATIONAL	SI1444277	44416- APPAREL, SIM SUIT, GLOVES, SET, BLACK	Paid by Check # 4005		07/12/2016	08/11/2016	08/04/2016		08/04/2016	(150.60)
571 - TEXAS JAIL ASSOCIATION	07/28/16	MEMBERSHIP RENEWAL JEFF PAULLUS	Paid by Check # 4034		07/29/2016	08/28/2016	08/04/2016		08/04/2016	(30.00)
12790 - THE UNIVERSITY OF TEXAS MEDICAL BRANCH	Comal-On-1611A	ON SITE MEDICAL SERVICES AND PHARM.	Paid by Check # 4008		07/25/2016	08/24/2016	08/04/2016		08/04/2016	(81,180.92)
7359 - THOMAS HILLE	C2016-1047X;F;JR	CLIFTON YOUNG	Paid by Check # 4009		07/25/2016	08/24/2016	08/04/2016		08/04/2016	(200.00)
7359 - THOMAS HILLE	CR2005-056;F;JR	RICHARD FLANIGAN	Paid by Check # 4009		07/25/2016	08/24/2016	08/04/2016		08/04/2016	(250.00)
7359 - THOMAS HILLE	CR2007-080;F;JR	RICHARD FLANIGAN	Paid by Check # 4009		07/25/2016	08/24/2016	08/04/2016		08/04/2016	(250.00)
7359 - THOMAS HILLE	C2016-1133X;F;DW	RAMUNDO FLORES	Paid by Check # 4009		07/21/2016	08/20/2016	08/04/2016		08/04/2016	(250.00)
7359 - THOMAS HILLE	CR2015-564;F;GS	MICHAEL NALL	Paid by Check # 4009		07/27/2016	08/26/2016	08/04/2016		08/04/2016	(2,028.00)
7359 - THOMAS HILLE	C2016-1134X;F;DW	JUSTIN MAGLITTO	Paid by Check # 4009		07/29/2016	08/30/2016	08/04/2016		08/04/2016	(250.00)
11642 - TRANE US INC.	36858506	Annex Bldg. - Trane control software maintenance, MLB	Paid by Check # 4011		07/28/2016	08/27/2016	08/04/2016		08/04/2016	(1,089.98)
7082 - TRI-COUNTY A/C & HEATING LLC	S-7397	REPAIRS, HVAC	Paid by Check # 4012		07/27/2016	08/26/2016	08/04/2016		08/04/2016	(203.33)
12579 - TRINITY SERVICES GROUP INC.	3009500052	FOOD SERVICE MANAGEMENT	Paid by Check # 4013		07/29/2016	08/28/2016	08/04/2016		08/04/2016	(5,181.76)

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129 - WADE ARLEDGE	2015CR0976;M	VICTOR ACOSTA	Paid by Check # 4014		07/27/2016	07/26/2016	08/04/2016		08/04/2016	(250.00)
129 - WADE ARLEDGE	2015CR0466;M	JABOCB TAYLOR	Paid by Check # 4014		07/27/2016	08/26/2016	08/04/2016		08/04/2016	(300.00)
129 - WADE ARLEDGE	2014CR1380*1;M	RON AVERITT	Paid by Check # 4014		07/28/2016	08/27/2016	08/04/2016		08/04/2016	(250.00)
225 - WEST GROUP	834247472	CLEAR Real Time Incarcerations & Arrest Records 2/1/16-1/31/17	Paid by Check # 4017		07/29/2016	08/28/2016	08/04/2016		08/04/2016	(812.00)
6918 - WILLARD G. HOLTGATE	CR2016-142;F;DW	THOMAS KRAWSZ	Paid by Check # 4018		07/21/2016	08/20/2016	08/04/2016		08/04/2016	(911.90)
87 - XEROX CORPORATION	085412950	RW C7X238799 WC3655X 020	Paid by Check # 4020		07/27/2016	08/26/2016	08/04/2016		08/04/2016	(74.47)
87 - XEROX CORPORATION	085412952	WC5335 SER# AE9-573999	Paid by Check # 4020		07/27/2016	08/26/2016	08/04/2016		08/04/2016	(156.00)
87 - XEROX CORPORATION	085412953	WC5335PT SER# AE9-573966	Paid by Check # 4020		07/27/2016	08/26/2016	08/04/2016		08/04/2016	(156.00)
11609 - TEXAS FLEET FUEL LTD	NP47985414	Statement dated 7.25.16	Paid by EFT # 129		08/05/2016	08/05/2016	08/05/2016		08/05/2016	(1,059.25)
11609 - TEXAS FLEET FUEL LTD	NP48014407	Statement for services and fees as reported 7.31.16	Paid by EFT # 130		08/09/2016	08/09/2016	08/09/2016		08/09/2016	(1,435.95)
2493 - AL-TEX TIRE & ROAD SERVICE	041811	Tire Repairs	Paid by Check # 4036		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(150.00)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	235344	1000 THERMOGRAPHIC BUSINESS CARDS FOR SHELBY E GRIFFIN	Paid by Check # 4037		07/21/2016	08/20/2016	08/11/2016		08/11/2016	(16.60)
8953 - ANGEL PEST CONTROL INC	23852	BAIT BOXES FOR RAT CONTROL	Paid by Check # 4040		07/25/2016	08/24/2016	08/11/2016		08/11/2016	(309.00)
4720 - AT&T	860248149 07/16	LONG DISTANCE FAX COMAL CARE	Paid by Check # 4042		08/03/2016	09/02/2016	08/11/2016		08/11/2016	(9.18)
453495 - BRADLEY A. WORLEY	08/01/16	REIMB CDL PERMIT, DRIVING, TESTING	Paid by Check # 4142		08/03/2016	09/02/2016	08/11/2016		08/11/2016	(76.00)
2947 - BRENT PAULLUS	07/27/16	REIMB TRAVEL EXPENSE, SHERIFFS ASSOC CONF 07/24-27/16	Paid by Check # 4143		08/08/2016	09/07/2016	08/11/2016		08/11/2016	(94.17)
4272 - CANYON LAKE AND CRANES MILL MARINAS	D-119 80	Dockage Fees from April 1, 2016 through December 31, 2016	Paid by Check # 4046		08/05/2016	09/03/2016	08/11/2016		08/11/2016	(481.16)
4272 - CANYON LAKE AND CRANES MILL MARINAS	FC7Le00160	LATE CHARGE ON JULY 2016 MONTHLY INV	Paid by Check # 4046		08/05/2016	09/03/2016	08/11/2016		08/11/2016	(4.75)
12885 - CDCAT	1761134 07/01/16	CDCAT ANNUAL DUE FOR KELLAR & ALANIZ	Paid by Check # 4144		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(175.00)
6062 - CENTRAL RESTAURANT PRODUCTS	30384118	SUPPLIES, KITCHEN	Paid by Check # 4047		08/04/2016	09/03/2016	08/11/2016		08/11/2016	(53.61)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11163	CTA 277-16 JOHN FRANCIS INDIERO JR 052516	Paid by Check # 4048		07/29/2016	08/28/2016	08/11/2016		08/11/2016	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11165	CTA 303-16 RYAN NICHOLAS PIPE 060216	Paid by Check # 4048		07/29/2016	08/28/2016	08/11/2016		08/11/2016	(2,100.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	08/08/16 TAGS	VEHICLE TAGS 17 UNITS	Paid by Check # 4146		08/08/2016	09/07/2016	08/11/2016		08/11/2016	(183.00)
5503 - COMAL INDEPENDENT SCHOOL DISTRICT	JUN2016-007	JUN 2016 GOODWIN UTILITIES	Paid by Check # 4053		07/22/2016	08/21/2016	08/11/2016		08/11/2016	(3,611.74)
454851 - CONNIE SHEPPARD	08/08/16	REIMB MILEAGE/PARKING RECORD BOOK JUDGING	Paid by Check # 4147		08/08/2016	09/07/2016	08/11/2016		08/11/2016	(211.76)
10830 - CTS CONSOLIDATED TELECOM	9270	Blanket Purchase Order for two way radio repairs	Paid by Check # 4055		08/02/2016	09/01/2016	08/11/2016		08/11/2016	(507.50)
8999 - CULPEPPER PLUMBING SERVICES INC	26531	leak in wall, mens restroom near patrol, far end	Paid by Check # 4056		08/05/2016	09/03/2016	08/11/2016		08/11/2016	(166.52)
2514 - DAVID L. NIGH	2014CR1514;M	JESUS MORA-CORNEJO	Paid by Check # 4148		08/04/2016	09/03/2016	08/11/2016		08/11/2016	(250.44)
9186 - DONALD KITZEL	1	Shade Structure for Canyon Lake Youth Soccer Club	Paid by Check # 4058		08/03/2016	09/02/2016	08/11/2016		08/11/2016	(5,238.54)

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9684 - ELLIOTT ELECTRIC SUPPLY INC	60-25565-01	BLANKET PURCHASE ORDER FOR ELECTRICAL SUPPLIES	Paid by Check # 4059		07/29/2016	08/28/2016	08/11/2016		08/11/2016	(229.84)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-25565-03	BLANKET PURCHASE ORDER FOR ELECTRICAL SUPPLIES	Paid by Check # 4059		07/29/2016	08/28/2016	08/11/2016		08/11/2016	(100.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-26271-01	SUPPLIES, ELECTRICAL	Paid by Check # 4059		08/02/2016	09/01/2016	08/11/2016		08/11/2016	(41.67)
2624 - G & K SERVICES	1051837895	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 4062		07/29/2016	08/27/2016	08/11/2016		08/11/2016	(47.93)
2624 - G & K SERVICES	1051837114	ANIMAL CONTROL UNIFORMS	Paid by Check # 4062		07/29/2016	08/28/2016	08/11/2016		08/11/2016	(8.82)
2624 - G & K SERVICES	1051838719	RECYCLING UNIFORMS	Paid by Check # 4062		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(54.02)
2624 - G & K SERVICES	1051837894	BUILDING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 4062		07/29/2016	08/28/2016	08/11/2016		08/11/2016	(17.59)
535 - GALLS LLC	005721282	HS287 GALLS BARRIER TAPE (10 PACK) (SHERIFF)	Paid by Check # 4063		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(91.00)
6823 - GINA M JONES	CR2016-463;F;GS	ALVIN GILL	Paid by Check # 4149		08/04/2016	09/03/2016	08/11/2016		08/11/2016	(200.00)
6823 - GINA M JONES	CR2016-135;F;GS	ALVIN GILL	Paid by Check # 4149		08/04/2016	09/03/2016	08/11/2016		08/11/2016	(200.00)
6823 - GINA M JONES	CR2015-136;F;GS	ALVIN GILL	Paid by Check # 4149		08/04/2016	09/03/2016	08/11/2016		08/11/2016	(200.00)
6823 - GINA M JONES	CR2015-197;F;GS	ALVIN GILL	Paid by Check # 4149		08/04/2016	09/03/2016	08/11/2016		08/11/2016	(200.00)
6823 - GINA M JONES	CR2016-131;F;GS	ALVIN GILL	Paid by Check # 4149		08/04/2016	09/03/2016	08/11/2016		08/11/2016	(200.00)
6823 - GINA M JONES	CR2016-134;F;GS	ALVIN GILL	Paid by Check # 4149		08/04/2016	09/03/2016	08/11/2016		08/11/2016	(200.00)
6823 - GINA M JONES	CR2016-132;F;GS	ALVIN GILL	Paid by Check # 4149		08/04/2016	09/03/2016	08/11/2016		08/11/2016	(200.00)
6823 - GINA M JONES	CR2016-133;F;GS	ALVIN GILL	Paid by Check # 4149		08/04/2016	09/03/2016	08/11/2016		08/11/2016	(200.00)
6823 - GINA M JONES	CR2015-462;F;GS	ALVIN GILL	Paid by Check # 4149		08/04/2016	09/03/2016	08/11/2016		08/11/2016	(400.00)
6823 - GINA M JONES	CR2015-356;F;GS	OMERA HERRERA	Paid by Check # 4149		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(677.50)
1613 - GRAINGER	9173590804	9NZM8 - UEI test instruments digital pocket thermometer	Paid by Check # 4065		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(193.36)
1349 - GT DISTRIBUTORS INC.	INV0581441	#SAF-775-83-4 SAFARILAND 775 Slimline Open-Top Triple Mag	Paid by Check # 4068		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(260.40)
1349 - GT DISTRIBUTORS INC.	INV0581647	#SAUN-12205 Saunders Citation Holder II 6" x 11"	Paid by Check # 4068		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(90.35)
1349 - GT DISTRIBUTORS INC.	INV0581368	#NIK-6085 Safety Test Q-Ephedrine (Box of 10)	Paid by Check # 4068		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(215.00)
1349 - GT DISTRIBUTORS INC.	INV0581127	#BI-22962 GLOVE POUCH HOLDER	Paid by Check # 4068		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(156.30)
1349 - GT DISTRIBUTORS INC.	INV0581107	GLOCK-PG22507 GLOCK-MODEL 22 GEN IV .40 -GLOCK NIGHT	Paid by Check # 4068		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(5,726.00)
1349 - GT DISTRIBUTORS INC.	INV0581600	MOSS-51689 MOSSBERG 590 14" GRS 12 GA *CLASS 3*	Paid by Check # 4068		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(5,583.60)
1349 - GT DISTRIBUTORS INC.	INV0579849	BATTERY, FLASHLIGHT, HOLSTER, PEPPER SPRAY	Paid by Check # 4068		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(164.80)
507 - GUADALUPE VALLEY TELEPHONE	4307 08/16	830-885-4307 SO AUG 2016 SERVICES	Paid by Check # 4069		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(219.65)
507 - GUADALUPE VALLEY TELEPHONE	2284 08/16	830-438-2284 JP#2 CREDIT CARD AUG 2016 SERVICES	Paid by Check # 4069		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(182.13)
507 - GUADALUPE VALLEY TELEPHONE	3117 08/16	830-438-3117 CONST #3 (IT) AUG 2016 SERVICES	Paid by Check # 4069		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(30.64)
507 - GUADALUPE VALLEY TELEPHONE	4998 08/16	830-885-4998 TAX OFFICE AUG 2016 SERVICES	Paid by Check # 4069		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(40.15)

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507 - GUADALUPE VALLEY TELEPHONE	6103 08/16	830-964-6103 CO CLERK AUG 2016 SERVICES	Paid by Check # 4069		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(33.70)
507 - GUADALUPE VALLEY TELEPHONE	5820 08/16	830-964-5820 TAX OFFICE AUG 2016 SERVICES	Paid by Check # 4069		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(521.60)
507 - GUADALUPE VALLEY TELEPHONE	3781 08/16	830-964-3781 SO SUB STATION AUG 2016 SERVICES	Paid by Check # 4069		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(46.34)
507 - GUADALUPE VALLEY TELEPHONE	2281 08/16	830-964-2281 AUG 2016 SERVICES	Paid by Check # 4069		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(127.53)
426 - GULF COAST PAPER COMPANY INC	1165804	SUPPLIES, JANITORIAL	Paid by Check # 4070		07/25/2016	08/24/2016	08/11/2016		08/11/2016	(2,078.40)
426 - GULF COAST PAPER COMPANY INC	1175469	SUPPLIES, JANITORIAL	Paid by Check # 4070		08/08/2016	09/07/2016	08/11/2016		08/11/2016	(2,176.52)
451035 - HILL COUNTRY CUSTOMS TOWING	8783	TOWING CASE 16-06-0155	Paid by Check # 4073		07/20/2016	08/19/2016	08/11/2016		08/11/2016	(125.00)
451035 - HILL COUNTRY CUSTOMS TOWING	8782	TOWING CASE 16-06-0155	Paid by Check # 4073		07/20/2016	08/19/2016	08/11/2016		08/11/2016	(125.00)
451035 - HILL COUNTRY CUSTOMS TOWING	8709	TOWING CASE 16-06-0155	Paid by Check # 4073		07/20/2016	08/19/2016	08/11/2016		08/11/2016	(125.00)
451035 - HILL COUNTRY CUSTOMS TOWING	8711	TOWING CASE 16-06-0155	Paid by Check # 4073		07/20/2016	08/19/2016	08/11/2016		08/11/2016	(125.00)
451035 - HILL COUNTRY CUSTOMS TOWING	6804	TOWING CASE 16-06-0155	Paid by Check # 4073		07/20/2016	08/19/2016	08/11/2016		08/11/2016	(125.00)
451035 - HILL COUNTRY CUSTOMS TOWING	6803	TOWING 16-06-0155	Paid by Check # 4073		07/20/2016	08/19/2016	08/11/2016		08/11/2016	(125.00)
451035 - HILL COUNTRY CUSTOMS TOWING	8712	TOWING CASE 16-06-0155	Paid by Check # 4073		07/20/2016	08/19/2016	08/11/2016		08/11/2016	(125.00)
451035 - HILL COUNTRY CUSTOMS TOWING	8710	TOWING CASE 16-06-0155	Paid by Check # 4073		07/20/2016	08/19/2016	08/11/2016		08/11/2016	(125.00)
1032 - HILL COUNTRY CUSTOMS, INC	13191	Repair S.O. Unit 1207 VIN:1GNLC2E03CR299936	Paid by Check # 4074		07/20/2016	08/19/2016	08/11/2016		08/11/2016	(2,758.51)
11930 - HOLIDAY CHEVROLET	1299	2016 White Chevrolet Silverado 1500 VIN# G158795	Paid by Check # 4075		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(28,000.00)
11930 - HOLIDAY CHEVROLET	1300	(6) 2016 CHEVROLET TAHOE SEE ATTACHED FOR VIN#'S	Paid by Check # 4075		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(314,651.82)
4482 - HOME DEPOT CREDIT SERVICES	9054430	SUPPLIES, GENERAL	Paid by Check # 4076		08/02/2016	09/01/2016	08/11/2016		08/11/2016	(133.21)
4482 - HOME DEPOT CREDIT SERVICES	6974829	SUPPLIES, GENERAL	Paid by Check # 4076		08/02/2016	09/01/2016	08/11/2016		08/11/2016	(300.66)
454822 - JERRI HETTINGER	JUL 2016	REIMB JULY MILEAGE	Paid by Check # 4150		08/03/2016	09/02/2016	08/11/2016		08/11/2016	(94.82)
452190 - JERYL M ATKINSON	08/05/16	REIMB MILEAGE INTOWN 7/14/16-08/05/16	Paid by Check # 4151		08/08/2016	09/07/2016	08/11/2016		08/11/2016	(139.21)
4037 - JOHN F. ESMAN	2015CR1344;M	JAMES DANIELS	Paid by Check # 4080		08/04/2016	09/03/2016	08/11/2016		08/11/2016	(300.00)
11703 - JULISSA MARIE VELA	2015CR1722;M	DIEGO GUZMAN	Paid by Check # 4082		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(250.00)
11703 - JULISSA MARIE VELA	2015CR1592;M	NICHOLAS TESTA	Paid by Check # 4082		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(300.00)
11703 - JULISSA MARIE VELA	2014CR0800;M	ADRIAN MANCINAS	Paid by Check # 4082		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(250.00)
11703 - JULISSA MARIE VELA	2016CR0156;M	CHRISTOPHER RYDER	Paid by Check # 4082		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(300.00)
3355 - KERR COUNTY CLERK	MHT16-237/M.M.	EMERGENCY DETENTION/M.M	Paid by Check # 4083		08/01/2016	09/01/2016	08/11/2016		08/11/2016	(140.00)
454552 - KRYSAL BATTEEN	08/02/16	REIMB OF FIRST AID/CPR DEMO SUPPLIES FOR TEACHING	Paid by Check # 4152		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(358.61)
12003 - LAW OFFICE OF HORTICK & COLLINS	CR2016-111;F;BB	APRIL CASTILLEJA	Paid by Check # 4084		08/08/2016	09/07/2016	08/11/2016		08/11/2016	(475.00)
11780 - LEON TRANSLATIONS INC	16664	SPANISH INTERPRETATION 2015CR1528	Paid by Check # 4088		07/27/2016	08/26/2016	08/11/2016		08/11/2016	(150.00)

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11780 - LEON TRANSLATIONS INC	16673	SPANISH INTERPRETATION C20030317A	Paid by Check # 4088		08/08/2016	09/07/2016	08/11/2016		08/11/2016	(300.00)
11780 - LEON TRANSLATIONS INC	16564	SPANISH INTERPRETATION, CAUSE: 2014-145	Paid by Check # 4088		08/08/2016	09/07/2016	08/11/2016		08/11/2016	(150.00)
11780 - LEON TRANSLATIONS INC	16664-B	SPANISH INTERPRETATION CCL#1, 2016-CR-0021	Paid by Check # 4088		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(150.00)
11009 - LONE STAR SILVERSMITH	68578	7x9 Plaque w/black plate	Paid by Check # 4090		07/29/2016	08/28/2016	08/11/2016		08/11/2016	(428.48)
11422 - LUX FUNERAL HOME	COLEMAN 072816	KAYLEE ALEXIS COLEMAN 072816	Paid by Check # 4091		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(530.00)
11422 - LUX FUNERAL HOME	SHIPMAN 072916	BRUCE BRADLEY SHIPMAN 072916	Paid by Check # 4091		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(375.00)
11422 - LUX FUNERAL HOME	FRANKLIN 072516	NATHAN WADE FRANKLIN 072516	Paid by Check # 4091		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(530.00)
11422 - LUX FUNERAL HOME	A.FRANKLIN 07/16	ANGELA L FRANKLIN 072516	Paid by Check # 4091		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(530.00)
11422 - LUX FUNERAL HOME	SAWYER 072316	LAURA V SAWYER 072316	Paid by Check # 4091		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(530.00)
11422 - LUX FUNERAL HOME	AKINROPO 072016	DAVID AKINROPO 072016	Paid by Check # 4091		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(375.00)
11422 - LUX FUNERAL HOME	LOWERY 071816	ANDREW LOWERY 071816	Paid by Check # 4091		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(530.00)
11422 - LUX FUNERAL HOME	THOMPSON 071716	DONALD WAYNE THOMPSON 071716	Paid by Check # 4091		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(530.00)
11422 - LUX FUNERAL HOME	MATTERA 071216	THOMAS JOSEPH MATTERA 071216	Paid by Check # 4091		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(530.00)
11422 - LUX FUNERAL HOME	LESLIE 071016	ELIJAH LESLIE 071016	Paid by Check # 4091		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(530.00)
11422 - LUX FUNERAL HOME	VILIA 071016	JULIANNE MISTY VILIA 071016	Paid by Check # 4091		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(530.00)
11422 - LUX FUNERAL HOME	SCHUNEK 070916	GENE SCHUNEK 070916	Paid by Check # 4091		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(430.00)
11422 - LUX FUNERAL HOME	GOLDMAN 070516	CURTIS GOLDMAN 070516	Paid by Check # 4091		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(430.00)
11422 - LUX FUNERAL HOME	PHILLIPS 071816	MICHAEL ALLEN PHILLIPS 071816	Paid by Check # 4091		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(600.00)
7053 - McCREARY VESELKA BRAGG	126397	COLLECTION FEE JP#4	Paid by Check # 4093		07/27/2016	08/26/2016	08/11/2016		08/11/2016	(44.06)
7053 - McCREARY VESELKA BRAGG	126751	COLLECTION FEES JP#4	Paid by Check # 4093		07/27/2016	08/26/2016	08/11/2016		08/11/2016	(54.30)
7053 - McCREARY VESELKA BRAGG	127442	COLLECTION FEES JP4	Paid by Check # 4093		07/27/2016	08/26/2016	08/11/2016		08/11/2016	(273.88)
7053 - McCREARY VESELKA BRAGG	127914	COLLECTION FEE JP4	Paid by Check # 4093		07/27/2016	08/26/2016	08/11/2016		08/11/2016	(235.42)
7053 - McCREARY VESELKA BRAGG	128796	COLLECTION FEES JP2	Paid by Check # 4093		07/27/2016	08/26/2016	08/11/2016		08/11/2016	(63.15)
7053 - McCREARY VESELKA BRAGG	129327	COLLECTION FEES JP4	Paid by Check # 4093		07/27/2016	08/26/2016	08/11/2016		08/11/2016	(814.26)
527 - MOTOROLA SOLUTIONS INC	13120510	#WPLN4111AR 110V SUC SMART CHARGER	Paid by Check # 4097		08/05/2016	09/03/2016	08/11/2016		08/11/2016	(1,361.30)
54 - NEW BRAUNFELS UTILITIES	64501-00 07/16	195 DAVID JONAS DR JP#1 GATE 06/22/16-07/24/16	Paid by Check # 4153		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(30.79)
54 - NEW BRAUNFELS UTILITIES	64500-00 07/16	325 RESOURCE DR EXT SERV GATE 06/22/16/07/24/16	Paid by Check # 4153		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(30.22)
54 - NEW BRAUNFELS UTILITIES	64165-00 07/16	325 RESOURCE DR EXT SERV 06/23/16/07/25/16	Paid by Check # 4153		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(370.82)
54 - NEW BRAUNFELS UTILITIES	65258-00 07/16	325 RESOURCE DR EXT SERV SIGN 06/22/16-07/24/16	Paid by Check # 4153		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(29.55)
54 - NEW BRAUNFELS UTILITIES	81739-00 07/16	281 RESOURCE DR 06/23/16-07/25/16	Paid by Check # 4153		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(114.68)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/16 - 08/31/16

Vendor	Invoice No.	Invoice Description	Status	Reason	Invoice Date	Due Date	G/L Date	Record Date	Payment Date	Invoice Amount
54 - NEW BRAUNFELS UTILITIES	75645-00 07/16	402 RESOURCE DR EXT SERV BARN 06/22/16-07/24/16	Paid by Check # 4153		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(44.71)
54 - NEW BRAUNFELS UTILITIES	50766-50 07/16	4931 W STATE HIGHWAY 46 RECYCLING 06/22/16-07/24/16	Paid by Check # 4153		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(296.55)
54 - NEW BRAUNFELS UTILITIES	64154-00 07/16	145 DAVID JONAS DR JP#1 06/22/16-07/24/16	Paid by Check # 4153		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(656.38)
54 - NEW BRAUNFELS UTILITIES	73040-00 07/16	185 DAVID JONAS DR JP#1 PARKING LOT 06/22/16-07/24/16	Paid by Check # 4153		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(313.57)
54 - NEW BRAUNFELS UTILITIES	50886-52 07/16	315 ROCK HILL TRL BARN EXT SERV 06/23/16-07/25/16	Paid by Check # 4153		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(44.02)
54 - NEW BRAUNFELS UTILITIES	35534-52 07/16	315 ROCK HILL TRL TAX OFFICE 06/23/16-07/25/16	Paid by Check # 4153		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(72.50)
54 - NEW BRAUNFELS UTILITIES	83827-00 07/16	4864 RIVER RD RS SO IMPOUND LOT 06/22/16-07/22/16	Paid by Check # 4153		08/03/2016	09/02/2016	08/11/2016		08/11/2016	(20.08)
1680 - OFFICE DEPOT	852606859001	SUPPLIES, OFFICE	Paid by Check # 4099		08/02/2016	09/01/2016	08/11/2016		08/11/2016	(97.08)
1680 - OFFICE DEPOT	851997836001	SUPPLIES, OFFICE	Paid by Check # 4099		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(23.98)
1680 - OFFICE DEPOT	851997903001	SUPPLIES, OFFICE	Paid by Check # 4099		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(21.59)
1680 - OFFICE DEPOT	852437069001	SUPPLIES, OFFICE	Paid by Check # 4099		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(74.50)
1680 - OFFICE DEPOT	852531004001	SUPPLIES, OFFICE	Paid by Check # 4099		07/29/2016	08/30/2016	08/11/2016		08/11/2016	(12.59)
1680 - OFFICE DEPOT	853156141001	SUPPLIES, OFFICE	Paid by Check # 4099		08/08/2016	09/07/2016	08/11/2016		08/11/2016	(248.51)
1680 - OFFICE DEPOT	853350648001	SUPPLIES, OFFICE	Paid by Check # 4099		08/08/2016	09/07/2016	08/11/2016		08/11/2016	(26.38)
1680 - OFFICE DEPOT	853351947001	SUPPLIES, OFFICE	Paid by Check # 4099		08/08/2016	09/07/2016	08/11/2016		08/11/2016	(.40)
1680 - OFFICE DEPOT	853431703001	SUPPLIES, OFFICE	Paid by Check # 4099		08/08/2016	09/07/2016	08/11/2016		08/11/2016	(155.94)
1680 - OFFICE DEPOT	853431923001	SUPPLIES, OFFICE	Paid by Check # 4099		08/08/2016	09/07/2016	08/11/2016		08/11/2016	(10.98)
1680 - OFFICE DEPOT	853431924001	SUPPLIES, OFFICE	Paid by Check # 4099		08/08/2016	09/07/2016	08/11/2016		08/11/2016	(227.85)
1680 - OFFICE DEPOT	853584484001	SUPPLIES, OFFICE	Paid by Check # 4099		08/08/2016	09/07/2016	08/11/2016		08/11/2016	(49.04)
1680 - OFFICE DEPOT	853911732001	SUPPLIES, OFFICE	Paid by Check # 4099		08/08/2016	09/07/2016	08/11/2016		08/11/2016	(204.35)
1680 - OFFICE DEPOT	853916650001	SUPPLIES, OFFICE	Paid by Check # 4099		08/08/2016	09/07/2016	08/11/2016		08/11/2016	(127.28)
1680 - OFFICE DEPOT	854292615001	SUPPLIES, OFFICE	Paid by Check # 4099		08/08/2016	09/07/2016	08/11/2016		08/11/2016	(288.05)
57 - PEDERNALES ELECTRIC CO.	301507 07/16	RIVER RD COMMAND STATION 06/25/16-07/26/16	Paid by Check # 4100		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(48.43)
57 - PEDERNALES ELECTRIC CO.	387279 07/16	IRRIGATION/CONCESSION STAND 06/21/16-07/23/16	Paid by Check # 4100		08/08/2016	09/07/2016	08/11/2016		08/11/2016	(269.28)
57 - PEDERNALES ELECTRIC CO.	357294 07/16	OAK DR & PLATEAU RIDGE 06/22/16-07/23/16	Paid by Check # 4100		08/08/2016	09/07/2016	08/11/2016		08/11/2016	(658.87)
57 - PEDERNALES ELECTRIC CO.	315640 07/16	NORTH CRANES MILL RD 06/22/16-07/23/16	Paid by Check # 4100		08/08/2016	09/07/2016	08/11/2016		08/11/2016	(37.50)
57 - PEDERNALES ELECTRIC CO.	283090 07/16	RIVER RD-SO REPEATER 06/22/16-07/23/16	Paid by Check # 4100		08/08/2016	09/07/2016	08/11/2016		08/11/2016	(48.62)
57 - PEDERNALES ELECTRIC CO.	177466 07/16	RIVER RD & SATTTLER RD 06/22/16-07/23/16	Paid by Check # 4100		08/08/2016	09/07/2016	08/11/2016		08/11/2016	(37.50)
57 - PEDERNALES ELECTRIC CO.	157257 07/16	125 MABEL JONES DR 06/22/16-07/23/16	Paid by Check # 4100		08/08/2016	09/07/2016	08/11/2016		08/11/2016	(42.28)
57 - PEDERNALES ELECTRIC CO.	36761 07/16	125 MABEL JONES DR-BILLBOARD 06/22/16-07/23/16	Paid by Check # 4100		08/08/2016	09/07/2016	08/11/2016		08/11/2016	(56.48)

Vendor	Invoice No.	Invoice Description	Status	Reason	Invoice Date	Due Date	G/L Date	Record Date	Payment Date	Invoice Amount
57 - PEDERNALES ELECTRIC CO.	395937 07/16	3400 FM 484 06/30/16-07/31/16	Paid by Check # 4100		08/08/2016	09/07/2016	08/11/2016		08/11/2016	(62.42)
12815 - PROMPTU/ASPG	05-063016-02	EMPLOYMENT & PRE-EMPLOYMENT SERVICES 026-5419	Paid by Check # 4103		07/28/2016	08/27/2016	08/11/2016		08/11/2016	(109.00)
12815 - PROMPTU/ASPG	06-063116-01	EMPLOYMENT & PRE-EMPLOYMENT SERVICES 026-5419	Paid by Check # 4103		07/28/2016	08/27/2016	08/11/2016		08/11/2016	(1,130.00)
451773 - RAMONA WOMACK	07/29/16	REIMB TRAVEL EXP CONSTRUCTION LAW CONF 7/26-27/16	Paid by Check # 4154		08/03/2016	09/02/2016	08/11/2016		08/11/2016	(100.87)
451773 - RAMONA WOMACK	07/29/2016	REIMB IN TOWN MILEAGE 06/21/16-07/27/16	Paid by Check # 4154		08/03/2016	09/02/2016	08/11/2016		08/11/2016	(32.29)
11639 - ROBERTO VARGAS	CR2016-112;F;BB	FELIPA PEREZ	Paid by Check # 4107		08/02/2016	09/01/2016	08/11/2016		08/11/2016	(600.00)
454170 - ROMELLE WALKUP	08/05/16	REIMB EXPENSE FOR SUPPLIES, JUMBO CLIPS, LAMINATIONS	Paid by Check # 4109		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(14.44)
10014 - SJWTX INC	17458 07/16	1889 SKYLINE DR #A 06/15/16-07/15/16	Paid by Check # 4113		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(43.20)
10014 - SJWTX INC	5302 07/16	101 JUMBO EVANS PARK 06/15/16-07/15/16	Paid by Check # 4113		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(385.57)
10014 - SJWTX INC	5515 07/16	125 MABEL JONES #A 06/15/16-07/15/16	Paid by Check # 4113		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(915.33)
10014 - SJWTX INC	5516 07/16	125 MABEL JONS #B 06/15/16-07/15/16	Paid by Check # 4113		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(341.97)
10014 - SJWTX INC	33050 07/16	JP PCT #4 SAT 06/15/16-07/15/16	Paid by Check # 4113		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(56.71)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000355859	TONER, BLACK, CYAN, YELLOW, MAGENTA	Paid by Check # 4114		07/29/2016	08/28/2016	08/11/2016		08/11/2016	(342.16)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000359448	TONE, YELLOW, HP 26X for Laserjet M402dn	Paid by Check # 4114		08/04/2016	09/03/2016	08/11/2016		08/11/2016	(758.40)
11057 - SPECTRASITE COMMUNICATIONS LLC	2223328	LEASE, RENTAL	Paid by Check # 4116		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(2,074.13)
452352 - TCLEDDS	CCP00153116	SUBSCRIPTION RENEWAL JULY 2016-JULY2017 BSCROGGINS	Paid by Check # 4119		07/29/2016	08/28/2016	08/11/2016		08/11/2016	(156.00)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	109175	TDCAA MEMBERSHIP DUES NICK ROBINSON	Paid by Check # 4120		08/02/2016	09/01/2016	08/11/2016		08/11/2016	(60.00)
828 - TEXAS DISTRICT AND COUNTY	108887	MEMBERSHIP DUES ELIZABETH GRIFFIN	Paid by Check # 4121		07/26/2016	08/25/2016	08/11/2016		08/11/2016	(60.00)
828 - TEXAS DISTRICT AND COUNTY	42715	TDCAA Charging Manual 2015-2017 (Binder & Disk)	Paid by Check # 4121		08/04/2016	09/03/2016	08/11/2016		08/11/2016	(209.00)
454836 - TEXAS DISTRICT COURT ALLIANCE	08/02/16	TDCA 16TH ANNUAL WORKSHOP & CLERK'S COLLEGE 2016	Paid by Check # 4156		08/04/2016	09/03/2016	08/11/2016		08/11/2016	(200.00)
454836 - TEXAS DISTRICT COURT ALLIANCE	08/02/16 TDCA	TDCA 2016 MEMBERSHIP APP - HEATHER KELLAR	Paid by Check # 4122		08/04/2016	09/03/2016	08/11/2016		08/11/2016	(50.00)
2133 - THE GREATER NEW BRAUNFELS CHAMBER	80116_3RDQTR	COMAL CO 3RD QTR 2016 ECONOMIC DEVELOPMENT	Paid by Check # 4123		08/04/2016	09/03/2016	08/11/2016		08/11/2016	(3,125.00)
12790 - THE UNIVERSITY OF TEXAS MEDICAL BRANCH	Comal-On-1612A	ON SITE MEDICAL SERVICES AND PHARM. AUG - OCT	Paid by Check # 4125		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(81,180.92)
12682 - THUMPER TOWING & RECOVERY	CCSO UNIT 9781	TOWING UNIT 9781	Paid by Check # 4126		08/04/2016	09/03/2016	08/11/2016		08/11/2016	(100.00)
12682 - THUMPER TOWING & RECOVERY	CCSO UNIT 1019	MAROON FORD CROWN VICTORIA	Paid by Check # 4126		07/20/2016	08/19/2016	08/11/2016		08/11/2016	(100.00)
28 - THYSSENKRUPP ELEVATOR	3002623196	SUPPLIES, GENERAL	Paid by Check # 4127		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(1,179.36)
5517 - TIME WARNER CABLE	JUL 2016	SERVICE FOR SHERIFF'S OFFICE 3005 W. SAN ANTONIO ST.	Paid by Check # 4128		08/04/2016	09/02/2016	08/11/2016		08/11/2016	(243.03)
5517 - TIME WARNER CABLE	AUG 2016	SERVICE FOR SHERIFF'S OFFICE 3005 W. SAN ANTONIO ST.	Paid by Check # 4128		08/09/2016	09/08/2016	08/11/2016		08/11/2016	(243.03)
7082 - TRI-COUNTY A/C & HEATING LLC	S-8031	REPAIRS, HVAC	Paid by Check # 4129		07/28/2016	08/27/2016	08/11/2016		08/11/2016	(3,863.00)
7082 - TRI-COUNTY A/C & HEATING LLC	S-7859	Goodwin Annex: HR A/C #17 not starting, MLB	Paid by Check # 4129		07/18/2016	08/17/2016	08/11/2016		08/11/2016	(90.00)

Vendor	Invoice No.	Invoice Description	Status	Reason	Invoice Date	Due Date	G/L Date	Posted Date	Payment Date	Invoice Amount
7082 - TRI-COUNTY A/C & HEATING LLC	S-7850	Road Dept: Admin A/C compressor froze up, MLB	Paid by Check # 4129		07/18/2016	08/17/2016	08/11/2016		08/11/2016	(85.00)
7082 - TRI-COUNTY A/C & HEATING LLC	S-7676	SUPPLIES, JAIL	Paid by Check # 4129		08/02/2016	09/01/2016	08/11/2016		08/11/2016	(6,844.00)
7082 - TRI-COUNTY A/C & HEATING LLC	S-7959	Labor and Material to replace A/C unit at the Sheriff's Office	Paid by Check # 4129		08/04/2016	09/03/2016	08/11/2016		08/11/2016	(9,857.23)
12579 - TRINITY SERVICES GROUP INC.	3009500053	FOOD SERVICE MANAGEMENT	Paid by Check # 4130		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(5,411.88)
11334 - ULINE	78893133	KEY CABINET WRONG SIZE ORDERD, H-1447	Paid by Check # 4131		08/01/2016	08/31/2016	08/11/2016		08/11/2016	53.00
6266 - UNITED PARCEL SERVICE	R536A2296	SHIPPING CHARGES	Paid by Check # 4132		07/21/2016	08/20/2016	08/11/2016		08/11/2016	(27.62)
5966 - VERIZON WIRELESS SERVICES LLC	9768571581	VERIZON JETPACK 4G LTE MOBILE HOTSPOT MIFI 5510L	Paid by Check # 4134		08/04/2016	09/02/2016	08/11/2016		08/11/2016	(75.98)
5966 - VERIZON WIRELESS SERVICES LLC	9769179308	JULY 2016 SERVICES ACCT 220227594-00001 06/24/-07/23/16	Paid by Check # 4134		08/03/2016	09/02/2016	08/11/2016		08/11/2016	(30.79)
6533 - VIVROUX TOY & SPORTING GOODS LP	CCB078193	Embroidery for caps that will be provided by Constable 3	Paid by Check # 4135		07/29/2016	08/28/2016	08/11/2016		08/11/2016	(24.00)
23 - WASTE MANAGEMENT INC.	6806512-0007-2	EXTENSION 325 RESOURCE DRIVE - 010-016-5541	Paid by Check # 4136		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(253.11)
23 - WASTE MANAGEMENT INC.	6843596-0007-0	EXTENSION 325 RESOURCE DRIVE - 010-016-5541	Paid by Check # 4136		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(249.97)
11466 - WHITLEY'S LOCK & SAFE	114510	REPAIRS, LOCKSMITH	Paid by Check # 4138		08/03/2016	09/02/2016	08/11/2016		08/11/2016	(163.99)
10377 - WILBARGER COUNTY	MED-1589 072616	MEDICATION HEARING MED-1589 A. CASTANEDA	Paid by Check # 4139		08/08/2016	09/07/2016	08/11/2016		08/11/2016	(705.00)
2431 - WM RECYCLE AMERICA LLC	M121162	SINGLE STREAM RECYCLING	Paid by Check # 4140		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(399.10)
87 - XEROX CORPORATION	085412951	XEH774052 5740APT 017	Paid by Check # 4141		07/29/2016	08/30/2016	08/11/2016		08/11/2016	(35.24)
87 - XEROX CORPORATION	085047561	XEL563169 5775PT 011	Paid by Check # 4141		07/29/2016	08/30/2016	08/11/2016		08/11/2016	(38.81)
87 - XEROX CORPORATION	085212425	AE9906815 WC532PT 013	Paid by Check # 4141		08/01/2016	09/01/2016	08/11/2016		08/11/2016	(155.63)
87 - XEROX CORPORATION	084424230	XEH773934 5740APT 026	Paid by Check # 4141		07/29/2016	08/30/2016	08/11/2016		08/11/2016	(161.39)
12072 - FROST SAFEKEEPING	20033ARK4COMENIT	20033ARK4 Comenity Capital Bank Purchase	Paid by EFT # 131		08/15/2016	08/15/2016	08/15/2016		08/15/2016	(248,000.00)
11609 - TEXAS FLEET FUEL LTD	NP48142754	Services and Fees as reported 8/7/2016	Paid by EFT # 132		08/16/2016	08/16/2016	08/16/2016		08/16/2016	(1,307.23)
7608 - ACM BODY & FRAME INC	18845	Repair S.O. Unit 1206 VIN:1GNLC2E00CR298467	Paid by Check # 4157		08/12/2016	09/11/2016	08/18/2016		08/18/2016	(1,725.02)
12607 - ADECCO EMPLOYMENT SERVICES	68192881	TEMP CLERK MENDEZ FELICIA	Paid by Check # 4158		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(604.80)
12607 - ADECCO EMPLOYMENT SERVICES	68184281	TEMP CLERK MENDEZ FELICIA	Paid by Check # 4158		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(756.00)
12660 - AMG PRINTING & MAILING LLC	105700	VOTER SUPPLIES	Paid by Check # 4162		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(2,200.00)
5700 - ANTHONY B CANTRELL	CR2014-355;P;JR	TRISHA MORRHEAD	Paid by Check # 4165		08/09/2016	09/08/2016	08/18/2016		08/18/2016	(375.00)
12585 - AT&T	8518162304	ACCT 831-000-5775 490 06/16-07/15/16 SERVICE MANAGEMENT (MFC)	Paid by Check # 4168		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(298.50)
12739 - AT&T	000008391122	Conference phone service	Paid by Check # 4169		08/15/2016	09/14/2016	08/18/2016		08/18/2016	(49.07)
12739 - AT&T	000008391121	AUG 2016 At&t #9271000212 - Hosted VOIP -monthly	Paid by Check # 4169		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(5,937.71)
4259 - ATANACIO CAMPOS	2013CR0169R;M	MARLENE HAGESFELD	Paid by Check # 4170		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(250.00)
4259 - ATANACIO CAMPOS	CR2015-114;F;BB	ISIDRO VARGAS	Paid by Check # 4170		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(716.44)

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12506 - AUSTIN WOOD RECYCLING	32208	MULCHING OF GREEN WASTE	Paid by Check # 4171		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(86,802.57)
138 - BEXAR COUNTY CLERK	2016MH2193	EMERGENCY DETENTION/A.F.	Paid by Check # 4175		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(501.00)
540 - BOB BARKER COMPANY	UT1000390263	#62107 - #3 wrapped deoderant soap	Paid by Check # 4178		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(1,908.00)
453124 - BRETT SMITH	08/10/16	REIMB-PROPERTY TUBS FOR COUNTY XRAY MACHINE	Paid by Check # 4320		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(62.67)
12872 - BROOKE E. RUDELOFF	2016CR0557;M	CODY CUMMINS	Paid by Check # 4182		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(300.00)
4272 - CANYON LAKE AND CRANES MILL MARINAS	2016 08 07	Gas Charges for the Boat and Jet Ski	Paid by Check # 4187		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(93.10)
4272 - CANYON LAKE AND CRANES MILL MARINAS	010722	Gas Charges for the Boat and Jet Ski	Paid by Check # 4187		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(96.92)
454824 - CARLOS ALVARADO	08/10/16	REIMB TRAVEL MEALS 07/17-22/16 TRAINING IN THE	Paid by Check # 4321		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(167.19)
30 - CENTER POINT ENERGY	3194396-2 07/16	3005 W SAN ANTONIO ST 07/01/16-08/02/16	Paid by Check # 4190		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(925.92)
30 - CENTER POINT ENERGY	2852886-7 07/16	3005 W SAN ANTIONIO ST 07/01/16-08/02/16	Paid by Check # 4190		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(523.70)
30 - CENTER POINT ENERGY	2852908-9 07/16	132 S WATER LN 07/01/16-08/02/16	Paid by Check # 4190		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(44.42)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11175	CTA373-16:JACQUELINE CABALLERO 071316	Paid by Check # 4191		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(2,100.00)
9900 - CHRISTUS SANTA ROSA HOSPITAL-NEW BRAUNFELS	08/18/16JMED	MEDICAL JAIL, SEE ATTACHED LIST	Paid by Check # 4193		08/12/2016	09/11/2016	08/18/2016		08/18/2016	(240.18)
5512 - CINDY E. CUMMINGS	08/01/16	CR2014-788A COURT REPORTING	Paid by Check # 4322		08/03/2016	09/02/2016	08/18/2016		08/18/2016	(1,263.50)
5634 - CINTAS FIRE PROTECTION	0096264302	JP3: Panel showing duct alarm. Requires tech to clear, MLB	Paid by Check # 4194		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(143.10)
5634 - CINTAS FIRE PROTECTION	0096264506	MONITORING FROM 02/16-08/16	Paid by Check # 4194		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(1,225.00)
452301 - COMAL COUNTY TAX ASSESSOR-COLLECTOR	08/05/16	REIMB FOR YEARLY RENTAL OF LOCKBOX PO BOX	Paid by Check # 4323		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(1,174.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	08/16/16	VEHICLE TAGS 4 UNITS	Paid by Check # 4324		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(39.25)
10830 - CTS CONSOLIDATED TELECOM	9522	Blanket Purchase Order for two way radio repairs	Paid by Check # 4203		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(240.74)
10830 - CTS CONSOLIDATED TELECOM	9164	Blanket Purchase Order for two way radio repairs	Paid by Check # 4203		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(435.50)
4251 - CULLIGAN OF SEGUIN INC	201608181139	07/16 YOUTH SERVICES DRINKING WATER	Paid by Check # 4204		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(40.80)
12154 - DASH MEDICAL GLOVES INC.	INV1002589	GLOVES	Paid by Check # 4206		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(615.20)
2514 - DAVID L. NIGH	2014CR0189;M	KIM RENEE BYNUM-GRAY	Paid by Check # 4325		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(300.00)
10387 - DEAF LINK INC	4693	Monthly Charge for Interpreter Access Account	Paid by Check # 4207		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(200.00)
454885 - DEANNA KING	08/12/16	REIMB MILEAGE EXPENSE 07/21/16-08/10/16	Paid by Check # 4326		08/12/2016	09/11/2016	08/18/2016		08/18/2016	(35.64)
9656 - DEBORAH LINNARTZ WIGINGTON	2015CR1111;M	JOSEPH CONTRES	Paid by Check # 4208		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(300.00)
2882 - DELL MARKETING LP	XK15DD4X2	Dell 22 Monitor - E2216H	Paid by Check # 4209		08/05/2016	09/04/2016	08/18/2016		08/18/2016	(279.22)
2624 - G & K SERVICES	1051845401	JAIL MAINTENANCE UNIFORMS	Paid by Check # 4221		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(35.00)

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2624 - G & K SERVICES	1051842841	RECYCLING UNIFORMS	Paid by Check # 4221		08/09/2016	09/08/2016	08/18/2016		08/18/2016	(52.67)
2624 - G & K SERVICES	1051842012	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 4221		08/05/2016	09/04/2016	08/18/2016		08/18/2016	(47.36)
2624 - G & K SERVICES	1051842011	BUILDING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 4221		08/05/2016	09/04/2016	08/18/2016		08/18/2016	(17.59)
2624 - G & K SERVICES	1051841233	ANIMAL CONTROL UNIFORMS	Paid by Check # 4221		08/04/2016	09/03/2016	08/18/2016		08/18/2016	(8.82)
2624 - G & K SERVICES	1051837115	JAIL MAINTENANCE UNIFORMS	Paid by Check # 4221		08/04/2016	09/03/2016	08/18/2016		08/18/2016	(35.00)
2624 - G & K SERVICES	1051841234	JAIL MAINTENANCE UNIFORMS	Paid by Check # 4221		08/04/2016	09/03/2016	08/18/2016		08/18/2016	(35.00)
535 - GALLS LLC	005789282	NY086 BLK TRU-GEAR BATON HOLDER	Paid by Check # 4222		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(24.00)
8292 - GLASSHOPPERS AUTO GLASS	023015	REPAIRS, WINDSHIELD	Paid by Check # 4224		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(329.00)
4898 - GLOCK INC	012569	ACCESSORIES, FIREARM	Paid by Check # 4226		08/12/2016	09/11/2016	08/18/2016		08/18/2016	(362.00)
1349 - GT DISTRIBUTORS INC.	INV0582081	UNIFORM, SHIRT, POLO	Paid by Check # 4231		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(499.45)
1349 - GT DISTRIBUTORS INC.	INV0581272	BL-B2176TT* BLACKINTON BADGE B2176	Paid by Check # 4231		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(104.50)
1349 - GT DISTRIBUTORS INC.	INV0582082	UNIFORM, PANT, CARGO	Paid by Check # 4231		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(1,571.25)
426 - GULF COAST PAPER COMPANY INC	1179311	24338- 24 x 38 10-16 Gallon Trash Liner 1000/cs	Paid by Check # 4232		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(113.30)
6563 - GWEN MILLS	08/11/16	REIMB MILEAGE EXPENSE 08/01-02/16 AUSTIN TX DSHS PUBLIC	Paid by Check # 4328		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(55.08)
38 - HENNE HARDWARE	0024919	SUPPLIES, GENERAL	Paid by Check # 4235		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(8.10)
345 - HERMES INSURANCE AGENCY	NotaryGreenel	BPO FOR NOTARY RENEWALS FOR ALL COUNTY DEPARTMENTS	Paid by Check # 4236		08/12/2016	09/11/2016	08/18/2016		08/18/2016	(71.00)
3088 - HIGH SIERRA TOILET CO INC	151324	PORTABLE TOILET FOR STARTZVILLE: CANYON LAKE FD STA	Paid by Check # 4237		08/05/2016	09/04/2016	08/18/2016		08/18/2016	(85.00)
3088 - HIGH SIERRA TOILET CO INC	152003	UTILITIES	Paid by Check # 4237		08/05/2016	09/04/2016	08/18/2016		08/18/2016	(75.00)
3088 - HIGH SIERRA TOILET CO INC	151116	UTILITIES	Paid by Check # 4237		08/05/2016	09/04/2016	08/18/2016		08/18/2016	(75.00)
1032 - HILL COUNTRY CUSTOMS, INC	13252	Repair S.O. Unit 1301 VIN:2C3CDXAT7DH682321	Paid by Check # 4238		08/15/2016	09/14/2016	08/18/2016		08/18/2016	(2,853.40)
11930 - HOLIDAY CHEVROLET	1310	2016 Chevrolet Silverado 1500 VIN G159241	Paid by Check # 4239		08/15/2016	09/15/2016	08/18/2016		08/18/2016	(29,351.17)
11930 - HOLIDAY CHEVROLET	1314	2016 CHEVROLET TAHOE VIN# R299711	Paid by Check # 4239		08/15/2016	09/14/2016	08/18/2016		08/18/2016	(52,441.97)
11930 - HOLIDAY CHEVROLET	1311	(6) 2016 CHEVROLET TAHOE	Paid by Check # 4239		08/15/2016	09/14/2016	08/18/2016		08/18/2016	(262,209.85)
4482 - HOME DEPOT CREDIT SERVICES	4022955	SUPPLIES, GENERAL	Paid by Check # 4240		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(37.98)
4482 - HOME DEPOT CREDIT SERVICES	2080283	SUPPLIES, GENERAL	Paid by Check # 4240		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(125.50)
4482 - HOME DEPOT CREDIT SERVICES	0011412	SUPPLIES, GENERAL	Paid by Check # 4240		08/12/2016	09/11/2016	08/18/2016		08/18/2016	(5.97)
4482 - HOME DEPOT CREDIT SERVICES	6012528	SUPPLIES, GENERAL	Paid by Check # 4240		08/15/2016	09/14/2016	08/18/2016		08/18/2016	(6.61)
4482 - HOME DEPOT CREDIT SERVICES	2012846	SUPPLIES, GENERAL	Paid by Check # 4240		08/15/2016	09/14/2016	08/18/2016		08/18/2016	(23.80)
4482 - HOME DEPOT CREDIT SERVICES	6061814	SUPPLIES, GENERAL	Paid by Check # 4240		08/15/2016	09/14/2016	08/18/2016		08/18/2016	(13.12)
452490 - HOMERO BALDERAS	08/11/16	REIMB TRAVEL MEALS 08/01-05/16 TRAINING IN SAN MARCOS	Paid by Check # 4329		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(83.50)

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12923 - J W BELLINGER	08/11/16	PIPROW PERMIT #102415	Paid by Check # 4241		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(25.00)
9195 - JAMES EDWARD MILLAN	CR2016-152;F;BB	RODGER MATA	Paid by Check # 4243		08/09/2016	09/08/2016	08/18/2016		08/18/2016	(375.00)
9195 - JAMES EDWARD MILLAN	CR2013-262;M;BB	RODGER MATA	Paid by Check # 4243		08/09/2016	09/08/2016	08/18/2016		08/18/2016	(375.00)
4855 - JESSE MOSS JR MD	08/18/16 JMED	MEDICAL JAIL ID #47458	Paid by Check # 4247		08/12/2016	09/11/2016	08/18/2016		08/18/2016	(374.84)
4037 - JOHN F. ESMAN	2015CR1811;M	GILBERT LOZANO	Paid by Check # 4248		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(300.00)
4037 - JOHN F. ESMAN	2016CR0933;M	LORENA GARCIA	Paid by Check # 4248		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(300.00)
4037 - JOHN F. ESMAN	2016CR0839;M	AJ JONES	Paid by Check # 4248		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(100.00)
4037 - JOHN F. ESMAN	2016CR0837-M	AJ JONES	Paid by Check # 4248		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(100.00)
4037 - JOHN F. ESMAN	2016CR0803;M	AJ JONES	Paid by Check # 4248		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(100.00)
4037 - JOHN F. ESMAN	2016CR0806;M	AJ JONES	Paid by Check # 4248		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(150.00)
4037 - JOHN F. ESMAN	2015CR1732;M	LOGAN COX	Paid by Check # 4248		08/12/2016	09/11/2016	08/18/2016		08/18/2016	(300.00)
4037 - JOHN F. ESMAN	2015CR1176*1;M	ALYSSA RATHBURN	Paid by Check # 4248		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(50.00)
4037 - JOHN F. ESMAN	2013CR0912;M	GABRIEL MARTINEZ	Paid by Check # 4248		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(250.00)
4179 - JOSEPH E. GARCIA III	3789;J	JUVENILE C.C.	Paid by Check # 4249		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(1,500.00)
4179 - JOSEPH E. GARCIA III	2016CR0238;M	RAYMUNDO MORENO	Paid by Check # 4249		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(2,200.00)
4179 - JOSEPH E. GARCIA III	2015CR0576;M	JORGE ALONSO	Paid by Check # 4249		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(175.00)
4179 - JOSEPH E. GARCIA III	2015CR0578;M	JORGE ALONSO	Paid by Check # 4249		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(175.00)
5858 - JP MORGAN CHASE BANK	0002 7377 08/16	P-CARD CHARGES	Paid by Check # 4251		08/12/2016	09/11/2016	08/18/2016		08/18/2016	(47,588.74)
8611 - JUDGE RICARDO H. GARCIA	JUL 2016	JULY 2016 JUVENILE RESIDENTIAL	Paid by Check # 4253		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(1,271.10)
12927 - KEN MAHAFFEY	CR2015-114;F;BB	ISIDRO VARGAS JR.	Paid by Check # 4255		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(1,663.95)
3355 - KERR COUNTY CLERK	MHT1616-272	EMERGENCY DETENTION/T.S.	Paid by Check # 4256		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(404.00)
3355 - KERR COUNTY CLERK	MHT16-284	EMERGENCY DETENTION R.B.	Paid by Check # 4256		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(354.00)
3355 - KERR COUNTY CLERK	MHT16-294	EMERGENCY DETENTION/J.S.	Paid by Check # 4256		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(404.00)
3355 - KERR COUNTY CLERK	MHT16-300	EMERGENCY DETENTION/A.S.	Paid by Check # 4256		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(304.00)
3355 - KERR COUNTY CLERK	MHT16-303	EMERGENCY DETENTION/V.Z.	Paid by Check # 4256		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(394.00)
3355 - KERR COUNTY CLERK	MHT16-305	EMERGENCY DETENTION/A.H.	Paid by Check # 4256		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(304.00)
3355 - KERR COUNTY CLERK	MHT16-311	EMERGENCY DETENTION/M.A.	Paid by Check # 4256		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(404.00)
3355 - KERR COUNTY CLERK	MHT16-310	EMERGENCY DETENTION/G.K.	Paid by Check # 4256		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(404.00)
3355 - KERR COUNTY CLERK	MHT16-318	EMERGENCY DETENTION/A.E.	Paid by Check # 4256		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(404.00)
3355 - KERR COUNTY CLERK	MHT16-321	EMERGENCY DETENTION/J.R.	Paid by Check # 4256		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(404.00)

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3355 - KERR COUNTY CLERK	MHT16-323	EMERGENCY DETENTION/C.T.	Paid by Check # 4256		08/10/2016	09/09/2016	08/18/2016	08/18/2016	08/18/2016	(404.00)
9388 - KIMCO SERVICES	17771	Repair Broken Mask	Paid by Check # 4257		08/10/2016	09/09/2016	08/18/2016	08/18/2016	08/18/2016	(300.28)
2306 - KRISTIN BUTLER	A082016	JULY 2016 YOUTH SERVICES	Paid by Check # 4258		08/11/2016	09/10/2016	08/18/2016	08/18/2016	08/18/2016	(200.00)
2306 - KRISTIN BUTLER	B082016	JULY 2016 NBIC REFERRALS	Paid by Check # 4258		08/11/2016	09/10/2016	08/18/2016	08/18/2016	08/18/2016	(75.00)
454552 - KRYSTAL BATTEEN	8/12/16	REIMB ITEM FOR HEALTH EDUCATION	Paid by Check # 4331		08/16/2016	09/15/2016	08/18/2016	08/18/2016	08/18/2016	(56.44)
12674 - LAUREN ELIZABETH FOOSHEE	12	JULY 2016 COUNSELING SERVICES AT ERC	Paid by Check # 4259		08/11/2016	09/10/2016	08/18/2016	08/18/2016	08/18/2016	(250.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2009CR0519R;M	ELIZABETH ALEMAN	Paid by Check # 4260		08/10/2016	09/09/2016	08/18/2016	08/18/2016	08/18/2016	(250.00)
453264 - LORETTA WALLACE	08/12/16	REIMB MILEAGE EXPENSE 05/23/16-08/10/16	Paid by Check # 4332		08/12/2016	09/11/2016	08/18/2016	08/18/2016	08/18/2016	(71.28)
12924 - MARK RIKARD	08/11/16	REIMB DUPLICATE PAYMENT, PIPROW PERMIT #102305 CK	Paid by Check # 4262		08/16/2016	09/15/2016	08/18/2016	08/18/2016	08/18/2016	(25.00)
11885 - MATTHEW L FERRARA PHD	CR2015-591	CR2015-591 J.L. FORENSIC EVAL AND REPORT	Paid by Check # 4263		08/04/2016	09/03/2016	08/18/2016	08/18/2016	08/18/2016	(2,700.00)
7053 - McCREARY VESELKA BRAGG	128470	COLLECTION FEE JP #1	Paid by Check # 4264		08/11/2016	09/10/2016	08/18/2016	08/18/2016	08/18/2016	(82.80)
5620 - NEW BRAUNFELS TOWING	13809*	TOWING, REISSUE CK 3299 DATED 6/30/16	Paid by Check # 4271		08/16/2016	09/15/2016	08/18/2016	08/18/2016	08/18/2016	(125.00)
54 - NEW BRAUNFELS UTILITIES	602-52 07/16	396 N SEGUIN TCOR 07/01/16-08/01/16	Paid by Check # 4334		08/11/2016	09/10/2016	08/18/2016	08/18/2016	08/18/2016	(486.68)
54 - NEW BRAUNFELS UTILITIES	51182-50 07/16	171 E MILL ST 07/01/16-08/01/16	Paid by Check # 4334		08/11/2016	09/10/2016	08/18/2016	08/18/2016	08/18/2016	(1,843.83)
54 - NEW BRAUNFELS UTILITIES	490-50 07/16	180 E BRIDGE ST 07/01/16-08/01/16	Paid by Check # 4334		08/11/2016	09/10/2016	08/18/2016	08/18/2016	08/18/2016	(6.10)
54 - NEW BRAUNFELS UTILITIES	466-51 07/16	199 MAIN PLAZA 07/01/16-08/01/16	Paid by Check # 4334		08/11/2016	09/10/2016	08/18/2016	08/18/2016	08/18/2016	(6,404.16)
54 - NEW BRAUNFELS UTILITIES	898-51 07/16	295 N SEGUIN AVE 07/01/16-08/01/16	Paid by Check # 4334		08/11/2016	09/10/2016	08/18/2016	08/18/2016	08/18/2016	(54.98)
54 - NEW BRAUNFELS UTILITIES	364-50 07/16	205 N SEGUIN AVE TAX OFFICE 07/06/16-08/04/16	Paid by Check # 4334		08/12/2016	09/11/2016	08/18/2016	08/18/2016	08/18/2016	(1,493.28)
54 - NEW BRAUNFELS UTILITIES	378-50 07/16	138 N SEGUIN AVE COURTHOUSE 07/06/16-08/04/16	Paid by Check # 4334		08/12/2016	09/11/2016	08/18/2016	08/18/2016	08/18/2016	(267.00)
54 - NEW BRAUNFELS UTILITIES	380-50 07/16	100 N SEGUIN AVE COURTHOUSE 07/06/16-08/04/16	Paid by Check # 4334		08/12/2016	09/11/2016	08/18/2016	08/18/2016	08/18/2016	(11,349.05)
54 - NEW BRAUNFELS UTILITIES	00060051 073116	WATER RIGHTS LEASE 06/30/16-07/31/16	Paid by Check # 4334		08/16/2016	09/15/2016	08/18/2016	08/18/2016	08/18/2016	(200.00)
1680 - OFFICE DEPOT	853064431001	SUPPLIES, OFFICE	Paid by Check # 4272		08/11/2016	09/10/2016	08/18/2016	08/18/2016	08/18/2016	(60.67)
1680 - OFFICE DEPOT	853062458001	SUPPLIES, OFFICE	Paid by Check # 4272		08/11/2016	09/10/2016	08/18/2016	08/18/2016	08/18/2016	(24.49)
1680 - OFFICE DEPOT	853874065001	SUPPLIES, OFFICE	Paid by Check # 4272		08/10/2016	09/09/2016	08/18/2016	08/18/2016	08/18/2016	(7.91)
1680 - OFFICE DEPOT	853911656001	SUPPLIES, OFFICE	Paid by Check # 4272		08/10/2016	09/09/2016	08/18/2016	08/18/2016	08/18/2016	(104.98)
1680 - OFFICE DEPOT	853873760001	SUPPLIES, OFFICE	Paid by Check # 4272		08/10/2016	09/09/2016	08/18/2016	08/18/2016	08/18/2016	(53.73)
1680 - OFFICE DEPOT	853806503001	SUPPLIES, OFFICE	Paid by Check # 4272		08/10/2016	09/09/2016	08/18/2016	08/18/2016	08/18/2016	(44.65)
1680 - OFFICE DEPOT	853584038001	SUPPLIES, OFFICE	Paid by Check # 4272		08/11/2016	09/10/2016	08/18/2016	08/18/2016	08/18/2016	(17.99)
1680 - OFFICE DEPOT	853683614001	SUPPLIES, OFFICE	Paid by Check # 4272		08/11/2016	09/10/2016	08/18/2016	08/18/2016	08/18/2016	(251.71)
1680 - OFFICE DEPOT	853684492001	SUPPLIES, OFFICE	Paid by Check # 4272		08/11/2016	09/10/2016	08/18/2016	08/18/2016	08/18/2016	(10.99)

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1680 - OFFICE DEPOT	853874066001	SUPPLIES, OFFICE	Paid by Check # 4272		08/15/2016	09/14/2016	08/18/2016		08/18/2016	(5.51)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE8.12.16	Payroll funds transfer for PPE 08.12.16	Paid by EFT # 134		08/18/2016	08/18/2016	08/18/2016		08/18/2016	(1,173,173.17)
57 - PEDERNALES ELECTRIC CO.	409200 07/16	6780 RIVER ROAD-CAMPER 07/05/16-08/04/16	Paid by Check # 4275		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(37.50)
57 - PEDERNALES ELECTRIC CO.	409198 07/16	4970 RIVER ROAD SIGNAL LIGHT 07/05/16-08/04/16	Paid by Check # 4275		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(37.65)
12907 - RE COMMUNITY HOLDINGS II INC.	SANT6522	70.81 TONS SINGLE STREAM RECYCLING	Paid by Check # 4279		08/01/2016	08/31/2016	08/18/2016		08/18/2016	(83.54)
131 - REAGAN BURRUS PLLC	3806;J*1;JR	JUVENILE J.S.	Paid by Check # 4280		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(740.00)
12019 - REBECCA CAROLINE MOORE	2014CR0636;M	MELENIE MUNYON	Paid by Check # 4282		08/12/2016	09/11/2016	08/18/2016		08/18/2016	(250.00)
12515 - RESOLUTE HOSPITAL COMPANY LLC	08/18/16 JMED	MEDICAL JAIL ID #47457	Paid by Check # 4283		08/12/2016	09/11/2016	08/18/2016		08/18/2016	(247.46)
454812 - SHAWN TREVINO	08/10/16	REIMB TRAVEL MEALS 06/26-30/16 TRAINING IN CORPUS	Paid by Check # 4335		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(127.82)
11097 - SIGMA SURVEILLANCE	10042	Goodwin Bldg - PO request for monthly invoices, MLB	Paid by Check # 4294		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(25.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000360486	ADOBE CREATIVE CLOUD RENEWAL	Paid by Check # 4295		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(579.55)
453607 - STEVE THOMAS	JUL 2016	REIMB TRAVEL EXPENSE MEALS/MILEAGE	Paid by Check # 4337		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(597.17)
12526 - TEXAS IRRIGATION SUPPLY LLC	S2450777.001	IRRIGATION PARTS & REPAIRS	Paid by Check # 4303		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(2,235.09)
11232 - THARP PHOTOGRAPHIC SERVICES	101474	Blanket Purchase Order for Photos for the Courthouse displays	Paid by Check # 4304		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(186.30)
11600 - THOMAS C VAUGHN	2014CR1307;M	LAUREN VOGELER	Paid by Check # 4307		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(250.00)
11600 - THOMAS C VAUGHN	2013CR1496;M	ELIZABETH ORLANDO	Paid by Check # 4307		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(250.00)
11600 - THOMAS C VAUGHN	2015CR0586;M	ANGELA MORALES	Paid by Check # 4307		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(1,800.00)
11600 - THOMAS C VAUGHN	2015CR0628;M	BLAKE WAKEFIELD	Paid by Check # 4307		08/12/2016	09/11/2016	08/18/2016		08/18/2016	(250.00)
12579 - TRINITY SERVICES GROUP INC.	3009500055	FOOD SERVICE MANAGEMENT	Paid by Check # 4311		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(5,434.63)
12579 - TRINITY SERVICES GROUP INC.	3009500056	FOOD SERVICE MANAGEMENT	Paid by Check # 4311		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(5,605.26)
140 - U.S. POSTAL SERVICE	08/03/16	POSTAGE STAMPS	Paid by Check # 4338		08/12/2016	09/11/2016	08/18/2016		08/18/2016	(504.00)
454850 - U.S. POSTAL SERVICE	08/08/16	POST OFFICE BOX 2038 ZIP CODE 78133 - 12 MONTHS	Paid by Check # 4313		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(66.00)
12922 - UNITED STATES DISTRICT COURT	08/11/16	CERTIFIED COPIES; CASE 2:11-CR-01068-2 MARLA CHERRI	Paid by Check # 4339		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(34.20)
129 - WADE ARLEDGE	2015CR1597;M	ASHLEY VALENZUELA	Paid by Check # 4314		08/09/2016	09/08/2016	08/18/2016		08/18/2016	(300.00)
129 - WADE ARLEDGE	2015CR1209;M	JEFFERY TORREZ	Paid by Check # 4314		08/09/2016	09/08/2016	08/18/2016		08/18/2016	(175.00)
129 - WADE ARLEDGE	2015CR1222;M	JEFFERY TORREZ	Paid by Check # 4314		08/09/2016	09/08/2016	08/18/2016		08/18/2016	(175.00)
87 - XEROX CORPORATION	085621579	Copier Lease. 5945APT	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(185.79)
87 - XEROX CORPORATION	085621571	Copier Lease. 5945APT	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(188.77)
87 - XEROX CORPORATION	085621570	Copier Lease 5945APT	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(185.79)
87 - XEROX CORPORATION	085621583	Copier Lease. W7545PT Tandem	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(348.79)

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87 - XEROX CORPORATION	085621573	Copier Lease. 5875APT	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(378.11)
87 - XEROX CORPORATION	085621559	BB1378954 MFP3635X1 016	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(67.49)
87 - XEROX CORPORATION	085621605	BB1379026 MFP3635X1 017	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(67.49)
87 - XEROX CORPORATION	085621609	Copier Lease. 5945APT	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(185.79)
87 - XEROX CORPORATION	085621577	Copier Lease. WC3655X	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(78.79)
87 - XEROX CORPORATION	085621575	Copier Lease 5945APT	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(185.79)
87 - XEROX CORPORATION	085621582	Copier Lease. 5945APT	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(191.75)
87 - XEROX CORPORATION	085621576	Copier Lease. 5945APT	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(191.75)
87 - XEROX CORPORATION	085621578	Copier Lease. 5945APT	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(185.79)
87 - XEROX CORPORATION	085621604	BB1378955 MFP3635X1 014	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(67.49)
87 - XEROX CORPORATION	085621568	Copier Lease. WC3655X	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(78.79)
87 - XEROX CORPORATION	085621574	Copier Lease. 5875APT	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(378.11)
87 - XEROX CORPORATION	085621607	AE9559495 WC5335PT 001	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(181.62)
87 - XEROX CORPORATION	085621608	JB A2T380815 WC3615DN 017	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(58.85)
87 - XEROX CORPORATION	085621589	VMA568014 WC3550X 028	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(72.15)
87 - XEROX CORPORATION	085621588	XEH073956 5740APT 002	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(158.03)
87 - XEROX CORPORATION	085621587	XEH073968 5740APT 030	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(158.03)
87 - XEROX CORPORATION	085621585	XEH073911 5740APT 014	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(161.39)
87 - XEROX CORPORATION	085727639	RW C7X238799 WC3655X 020	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(74.47)
87 - XEROX CORPORATION	085621565	A2M637438 5945APT 020	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(222.48)
87 - XEROX CORPORATION	085621590	XEH077832 5740APT 012	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(153.74)
87 - XEROX CORPORATION	085621594	AE9906896 WC5325PT 024	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(155.56)
87 - XEROX CORPORATION	085621596	EX7414511 5845APT 012	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(256.78)
87 - XEROX CORPORATION	085621598	EX7413931 5845APT 022	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(212.32)
87 - XEROX CORPORATION	085621593	AE9906799 WC5325PT 014	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(155.56)
87 - XEROX CORPORATION	085621599	EX7414468 5845APT 020	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(212.32)
87 - XEROX CORPORATION	085621558	MX1193083 W7835PT 007	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(312.81)
87 - XEROX CORPORATION	085621584	XEH799485 5740APT 003	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(159.73)
87 - XEROX CORPORATION	085621597	EX7412931 5845APT 020	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(212.32)
87 - XEROX CORPORATION	085621602	AE9906812 WC5325PT 004	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(155.56)

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87 - XEROX CORPORATION	085621560	BGO968199 D110CP 040	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016	08/18/2016	08/18/2016	(1,227.59)
87 - XEROX CORPORATION	085621562	EX7422484 5845APT 008	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016	08/18/2016	08/18/2016	(212.32)
87 - XEROX CORPORATION	085621563	EX7007226 5845APT 018	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016	08/18/2016	08/18/2016	(209.75)
87 - XEROX CORPORATION	085621603	AE9906811 WC5325PT 024	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016	08/18/2016	08/18/2016	(155.56)
87 - XEROX CORPORATION	085621564	AE9558011 WC5335PT 010	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016	08/18/2016	08/18/2016	(181.62)
87 - XEROX CORPORATION	085621595	EX7415208 5845APT 017	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016	08/18/2016	08/18/2016	(212.32)
87 - XEROX CORPORATION	085621601	EX7415175 5845APT 024	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016	08/18/2016	08/18/2016	(212.32)
87 - XEROX CORPORATION	085621567	RW C7X238801 WC3655X 020	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016	08/18/2016	08/18/2016	(74.47)
87 - XEROX CORPORATION	085621600	AE9906810 WC5325PT 014	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016	08/18/2016	08/18/2016	(155.56)
87 - XEROX CORPORATION	085621592	AE9906815 WC532PT 013	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016	08/18/2016	08/18/2016	(155.56)
87 - XEROX CORPORATION	085621561	MX4132584 W7855PT 027/OVERAGES	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016	08/18/2016	08/18/2016	(657.40)
87 - XEROX CORPORATION	085621569	Copier Lease. 5945APT/OVERAGES	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016	08/18/2016	08/18/2016	(192.28)
87 - XEROX CORPORATION	085621566	A2T380819 WC3615DN 020/OVERAGES	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016	08/18/2016	08/18/2016	(101.04)
87 - XEROX CORPORATION	085621606	A2M637289 5945APT 025/OVERAGES	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016	08/18/2016	08/18/2016	(226.12)
87 - XEROX CORPORATION	085621586	XEH073971 5740APT 014	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016	08/18/2016	08/18/2016	(261.72)
11609 - TEXAS FLEET FUEL LTD	NP48173782*	Services and fees as reported 8/14/16	Paid by EFT # 137		08/23/2016	08/23/2016	08/23/2016	08/23/2016	08/23/2016	(1,390.30)
11609 - TEXAS FLEET FUEL LTD	NP48218499	Services and fees as reported 8/21/16	Paid by EFT # 138		08/30/2016	08/30/2016	08/30/2016	08/30/2016	08/30/2016	(1,214.48)
12072 - FROST SAFEKEEPING	763682YU9SC Rich	Purchase 763682YU9 SC Richland County	Paid by EFT # 139		08/31/2016	08/31/2016	08/31/2016	08/31/2016	08/31/2016	(526,105.00)
Account 1010 - County Cash (Frost) Totals								Invoice 638		(\$5,190,792.72)
Fund 010 - General Fund Totals								Invoice 638		(\$5,190,792.72)
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
9538 - ASPHALT PATCH ENTERPRISES INC.	631521	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 3874		07/20/2016	08/19/2016	08/04/2016	08/04/2016	08/04/2016	(722.24)
9538 - ASPHALT PATCH ENTERPRISES INC.	631531	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 3874		07/25/2016	08/24/2016	08/04/2016	08/04/2016	08/04/2016	(742.37)
15 - BLUEBONNET MOTOR COMPANY	CM564245	VEHICLE PARTS	Paid by Check # 3877		07/20/2016	08/19/2016	08/04/2016	08/04/2016	08/04/2016	34.21
15 - BLUEBONNET MOTOR COMPANY	564729	automotive parts and repairs	Paid by Check # 3877		07/22/2016	08/21/2016	08/04/2016	08/04/2016	08/04/2016	(911.65)
15 - BLUEBONNET MOTOR COMPANY	564975	#1C2Z-7V000-FRM, Transmission	Paid by Check # 3877		07/22/2016	08/21/2016	08/04/2016	08/04/2016	08/04/2016	(2,127.98)
15 - BLUEBONNET MOTOR COMPANY	564886	automotive parts and repairs	Paid by Check # 3877		07/22/2016	08/21/2016	08/04/2016	08/04/2016	08/04/2016	(216.17)
15 - BLUEBONNET MOTOR COMPANY	564694	automotive parts and repairs	Paid by Check # 3877		07/22/2016	08/21/2016	08/04/2016	08/04/2016	08/04/2016	(73.53)
15 - BLUEBONNET MOTOR COMPANY	563494	PARTS, VEHICLE	Paid by Check # 3877		07/22/2016	08/21/2016	08/04/2016	08/04/2016	08/04/2016	(2,541.62)
16 - BRAUNTEX MATERIALS INC	79793	610.74 TONS DENSE GRADED HOT MIX ASPHALT, TYPE D	Paid by Check # 3878		07/20/2016	08/19/2016	08/04/2016	08/04/2016	08/04/2016	(26,872.56)

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16 - BRAUNTEX MATERIALS INC	79651	874.53 TONS DENSE GRADED HOT MIX ASPHALT, TYPE D	Paid by Check # 3878		07/20/2016	08/19/2016	08/04/2016		08/04/2016	(38,479.32)
500 - CAPITOL BEARING SERVICE	5104800	PARTS, HEAVY EQUIPMENT	Paid by Check # 3884		07/20/2016	08/19/2016	08/04/2016		08/04/2016	(736.92)
6221 - CDW GOVERNMENT INC.	DNZ1113	HAVIS DE-DELL-403 NO DOCK- DOCKING STATION	Paid by Check # 3887		07/26/2016	08/25/2016	08/04/2016		08/04/2016	(322.59)
10432 - CENTERLINE SUPPLY INC.	139003	ITEM 74 ROLL UP STOP / SLOW PADDLE WITH STAFF HIP	Paid by Check # 3888		07/20/2016	08/19/2016	08/04/2016		08/04/2016	(593.60)
10228 - CENTURY ASPHALT LTD	42059	16.01 tons DENSE-GRADED HOT MIX ASPHALT TYPE B COARSE	Paid by Check # 3891		07/25/2016	08/24/2016	08/04/2016		08/04/2016	(723.65)
179 - COLORADO MATERIALS LTD	222420	126.36 TONS FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 3896		07/20/2016	08/19/2016	08/04/2016		08/04/2016	(568.62)
34 - DESTEFANO TIRE & AUTO SERV.	087988	AA batteries, Item #DRY0074 (QTY 600), AAA Batteries, Item	Paid by Check # 3905		07/22/2016	08/21/2016	08/04/2016		08/04/2016	(329.92)
6974 - ERGON ASPHALT & EMULSIONS INC	9401486398	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 3916		07/25/2016	08/24/2016	08/04/2016		08/04/2016	(13,638.97)
839 - EWALD KUBOTA INC	3188373	#00785868, Gearbox, Center	Paid by Check # 3917		07/26/2016	08/25/2016	08/04/2016		08/04/2016	(1,348.26)
11791 - FRANK'S TRIM SHOP	27228	Seat Repair	Paid by Check # 3919		07/25/2016	08/24/2016	08/04/2016		08/04/2016	(220.00)
2624 - G & K SERVICES	1051830502	ROAD DEPARTMENT UNIFORMS	Paid by Check # 3920		07/20/2016	08/19/2016	08/04/2016		08/04/2016	(467.32)
2624 - G & K SERVICES	1051834627	ROAD DEPARTMENT UNIFORMS	Paid by Check # 3920		07/25/2016	08/24/2016	08/04/2016		08/04/2016	(453.25)
7110 - GCR TIRES & SERVICE	627-112425	#H2108260, Tire, 11.0-20, Compactor Smooth	Paid by Check # 3922		07/29/2016	08/28/2016	08/04/2016		08/04/2016	(1,427.34)
1613 - GRAINGER	9156775596	#49EX09, Bottle Jack, 20 ton	Paid by Check # 3925		07/26/2016	08/25/2016	08/04/2016		08/04/2016	(455.76)
1613 - GRAINGER	9160343050	#1ZCP6, Wall Bracket	Paid by Check # 3925		07/20/2016	08/19/2016	08/04/2016		08/04/2016	(84.92)
1613 - GRAINGER	9161722245	SUPPLIES, WELDING	Paid by Check # 3925		07/20/2016	08/19/2016	08/04/2016		08/04/2016	(383.50)
6001 - GREEN APPLIANCE SERVICE	33300	Repair Refrigerator at CCEO	Paid by Check # 3926		07/22/2016	08/21/2016	08/04/2016		08/04/2016	(174.00)
10967 - HIGH SIERRA ELECTRONICS INC	16663	REPAIRS, RADIO	Paid by Check # 3931		07/20/2016	08/19/2016	08/04/2016		08/04/2016	(3,464.00)
10967 - HIGH SIERRA ELECTRONICS INC	16665	PURSUANT TO QUOTE 151153A 01/01/16-12/31/16	Paid by Check # 3931		07/25/2016	08/24/2016	08/04/2016		08/04/2016	(1,625.00)
10967 - HIGH SIERRA ELECTRONICS INC	16630	Radios for Low Water Crossing Maintenance	Paid by Check # 3931		07/31/2016	08/31/2016	08/04/2016		08/04/2016	(12,924.00)
10967 - HIGH SIERRA ELECTRONICS INC	16683	PART# 3350-19 ALERT Controller; Dual Threshold	Paid by Check # 3931		08/01/2016	08/31/2016	08/04/2016		08/04/2016	(5,000.00)
11480 - HILL COUNTRY OUTDOOR POWER	426191	#7010-871-0007, Flat File	Paid by Check # 3933		07/22/2016	08/21/2016	08/04/2016		08/04/2016	(161.76)
4482 - HOME DEPOT CREDIT SERVICES	5970497	SUPPLIES, GENERAL	Paid by Check # 3934		07/28/2016	08/27/2016	08/04/2016		08/04/2016	(78.94)
4482 - HOME DEPOT CREDIT SERVICES	6970396	SUPPLIES, GENERAL	Paid by Check # 3934		07/28/2016	08/27/2016	08/04/2016		08/04/2016	(97.30)
180 - INGRAM READYMIX INC	4209032	FLOWABLE BACKFILL, NON-EXCAVATABLE	Paid by Check # 3937		07/25/2016	08/24/2016	08/04/2016		08/04/2016	(1,729.00)
11344 - J AND P MANAGEMENT LLC	16-4548	Randoms & Reasonable Suspicion	Paid by Check # 3939		07/20/2016	08/19/2016	08/04/2016		08/04/2016	(40.00)
12833 - LAWSON PRODUCTS INC.	9304225844	SUPPLIES, AUTOMOTIVE	Paid by Check # 3952		07/22/2016	08/21/2016	08/04/2016		08/04/2016	(934.57)
44 - LEISSNER AUTO PARTS INC.	532499	PARTS, VEHICLE	Paid by Check # 3953		07/20/2016	08/19/2016	08/04/2016		08/04/2016	(21.82)
44 - LEISSNER AUTO PARTS INC.	532376	Blanket PO for Parts	Paid by Check # 3953		07/20/2016	08/19/2016	08/04/2016		08/04/2016	(12.00)
44 - LEISSNER AUTO PARTS INC.	532592	Blanket PO for Parts	Paid by Check # 3953		07/20/2016	08/19/2016	08/04/2016		08/04/2016	(106.12)

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44 - LEISSNER AUTO PARTS INC.	532597	Blanket PO for Parts	Paid by Check # 3953		07/20/2016	08/19/2016	08/04/2016		08/04/2016	(8.56)
44 - LEISSNER AUTO PARTS INC.	532490	Blanket PO for Parts	Paid by Check # 3953		07/20/2016	08/19/2016	08/04/2016		08/04/2016	(37.00)
44 - LEISSNER AUTO PARTS INC.	532626	Blanket PO for Parts	Paid by Check # 3953		07/20/2016	08/19/2016	08/04/2016		08/04/2016	(103.53)
44 - LEISSNER AUTO PARTS INC.	533286	Blanket PO for Parts	Paid by Check # 3953		07/26/2016	08/25/2016	08/04/2016		08/04/2016	(60.02)
44 - LEISSNER AUTO PARTS INC.	533393	Blanket PO for Parts	Paid by Check # 3953		07/26/2016	08/25/2016	08/04/2016		08/04/2016	(159.50)
44 - LEISSNER AUTO PARTS INC.	533273	Blanket PO for Parts	Paid by Check # 3953		07/26/2016	08/25/2016	08/04/2016		08/04/2016	(6.81)
44 - LEISSNER AUTO PARTS INC.	533236	Blanket PO for Parts	Paid by Check # 3953		07/26/2016	08/25/2016	08/04/2016		08/04/2016	(56.97)
44 - LEISSNER AUTO PARTS INC.	533272	Blanket PO for Parts	Paid by Check # 3953		07/26/2016	08/25/2016	08/04/2016		08/04/2016	(73.98)
44 - LEISSNER AUTO PARTS INC.	533343	Blanket PO for Parts	Paid by Check # 3953		07/26/2016	08/25/2016	08/04/2016		08/04/2016	(37.23)
44 - LEISSNER AUTO PARTS INC.	532770	Blanket PO for Parts	Paid by Check # 3953		07/22/2016	08/21/2016	08/04/2016		08/04/2016	(19.92)
44 - LEISSNER AUTO PARTS INC.	532788	Blanket PO for Parts	Paid by Check # 3953		07/22/2016	08/21/2016	08/04/2016		08/04/2016	(8.90)
44 - LEISSNER AUTO PARTS INC.	532905	Blanket PO for Parts	Paid by Check # 3953		07/22/2016	08/21/2016	08/04/2016		08/04/2016	(283.04)
44 - LEISSNER AUTO PARTS INC.	533108	Blanket PO for Parts	Paid by Check # 3953		07/22/2016	08/21/2016	08/04/2016		08/04/2016	(3.02)
44 - LEISSNER AUTO PARTS INC.	532595	VEHICLE PARTS	Paid by Check # 3953		07/20/2016	08/19/2016	08/04/2016		08/04/2016	144.00
44 - LEISSNER AUTO PARTS INC.	532026	Blanket PO for Parts	Paid by Check # 3953		07/11/2016	08/10/2016	08/04/2016		08/04/2016	(154.56)
44 - LEISSNER AUTO PARTS INC.	532293	Blanket PO for Parts	Paid by Check # 3953		07/22/2016	08/21/2016	08/04/2016		08/04/2016	(102.29)
44 - LEISSNER AUTO PARTS INC.	532675	Blanket PO for Parts	Paid by Check # 3953		07/20/2016	08/19/2016	08/04/2016		08/04/2016	(18.58)
12436 - LUBRICANT PRODUCT SUPPLIES LLC	7164	#QT-15W40-B, Engine Oil, 15W40, Synthetic Blend	Paid by Check # 3960		07/20/2016	08/19/2016	08/04/2016		08/04/2016	(877.80)
12877 - M2 FEDERAL INC	160718A	Guardrail Repair: Blanco Rd at Cibolo Creek	Paid by Check # 3962		07/20/2016	08/19/2016	08/04/2016		08/04/2016	(1,479.00)
12877 - M2 FEDERAL INC	160718	Guardrail Repairs: Spring Mountain at Village Top	Paid by Check # 3962		07/20/2016	08/19/2016	08/04/2016		08/04/2016	(4,884.00)
539 - MOORE MEDICAL LLC	99093989 I	SUPPLIES, PUBLIC HEALTH PREPAREDNESS	Paid by Check # 3967		08/02/2016	08/31/2016	08/04/2016		08/04/2016	(119.95)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	172914	oxygen, acetylene, supplies	Paid by Check # 3972		07/26/2016	08/25/2016	08/04/2016		08/04/2016	(132.75)
12878 - NUECES POWER EQUIPMENT	PV62797	PART# H1212281 Spray nozzle filter Hamm	Paid by Check # 3973		07/22/2016	08/21/2016	08/04/2016		08/04/2016	(87.92)
7602 - O'REILLY AUTOMOTIVE INC	0987-492199	PARTS, VEHICLE	Paid by Check # 3974		07/21/2016	08/20/2016	08/04/2016		08/04/2016	(54.78)
7602 - O'REILLY AUTOMOTIVE INC	0987-495860	PARTS, VEHICLE	Paid by Check # 3974		07/20/2016	08/19/2016	08/04/2016		08/04/2016	(28.64)
7602 - O'REILLY AUTOMOTIVE INC	0987-497169	PARTS, VEHICLE	Paid by Check # 3974		07/22/2016	08/21/2016	08/04/2016		08/04/2016	(130.09)
1680 - OFFICE DEPOT	851968485001	SUPPLIES, OFFICE	Paid by Check # 3975		07/27/2016	08/26/2016	08/04/2016		08/04/2016	(50.30)
1680 - OFFICE DEPOT	851968596001	SUPPLIES, OFFICE	Paid by Check # 3975		07/27/2016	08/26/2016	08/04/2016		08/04/2016	(157.98)
1680 - OFFICE DEPOT	OFFICE DEPOT - 8	SUPPLIES, OFFICE	Paid by Check # 3975		07/27/2016	08/26/2016	08/04/2016		08/04/2016	(60.92)
1680 - OFFICE DEPOT	852387360001	SUPPLIES, OFFICE	Paid by Check # 3975		07/27/2016	08/28/2016	08/04/2016		08/04/2016	(1.00)

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795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE7.29.16Trans	Payroll transfer for PPE 07.29.16	Paid by EFT # 128		08/04/2016	08/04/2016	08/04/2016	08/04/2016	08/04/2016	(217,626.06)
7210 - PETROLEUM TRADERS CORPORATION	1030038	FUEL, DIESEL, UNLEADED	Paid by Check # 3976		07/20/2016	08/19/2016	08/04/2016	08/04/2016	08/04/2016	(11,736.62)
7210 - PETROLEUM TRADERS CORPORATION	1028020	BULK UNLEADED FUEL MARKET PRICE FUEL	Paid by Check # 3976		07/20/2016	08/19/2016	08/04/2016	08/04/2016	08/04/2016	(8,260.09)
7210 - PETROLEUM TRADERS CORPORATION	1028019	2217 GAL BULK FUEL FOR MARKET PRICE FUEL	Paid by Check # 3976		07/20/2016	08/19/2016	08/04/2016	08/04/2016	08/04/2016	(4,048.17)
12179 - PROBILLING & FUNDING SERVICE	X101234112:01	Blanket PO For Parts	Paid by Check # 3979		07/22/2016	08/21/2016	08/04/2016	08/04/2016	08/04/2016	(80.14)
66 - SHERWIN WILLIAMS	6365-3	White traffic paint in 5 gallon buckets	Paid by Check # 3997		07/22/2016	08/21/2016	08/04/2016	08/04/2016	08/04/2016	(614.50)
4700 - SWIFF-TRAIN COMPANY	12235147	4x8 LAMINATE MYSTIQUE NIGHT #4760-60	Paid by Check # 4003		07/26/2016	08/25/2016	08/04/2016	08/04/2016	08/04/2016	(111.88)
23 - WASTE MANAGEMENT INC.	0020034-1015-2	DISPOSAL OF ANIMAL CARCASSES / 415-0000035-1015-3	Paid by Check # 4015		07/26/2016	08/25/2016	08/04/2016	08/04/2016	08/04/2016	(288.70)
4847 - AG-PRO TEXAS LLC	P89802	Parts and Supplies	Paid by Check # 4035		07/29/2016	08/28/2016	08/11/2016	08/11/2016	08/11/2016	(60.47)
9538 - ASPHALT PATCH ENTERPRISES INC.	631541	6.71 TONS CONTAINERIZED ASPHALT PATCHING MATERIAL	Paid by Check # 4041		08/01/2016	08/31/2016	08/11/2016	08/11/2016	08/11/2016	(794.46)
15 - BLUEBONNET MOTOR COMPANY	565972	automotive parts and repairs	Paid by Check # 4044		08/01/2016	08/31/2016	08/11/2016	08/11/2016	08/11/2016	(287.50)
15 - BLUEBONNET MOTOR COMPANY	CM566065	PARTS, VEHICLE	Paid by Check # 4044		08/02/2016	09/01/2016	08/11/2016	08/11/2016	08/11/2016	35.00
15 - BLUEBONNET MOTOR COMPANY	565378	automotive parts and repairs	Paid by Check # 4044		07/28/2016	08/27/2016	08/11/2016	08/11/2016	08/11/2016	(13.75)
15 - BLUEBONNET MOTOR COMPANY	565366	automotive parts and repairs	Paid by Check # 4044		07/28/2016	08/27/2016	08/11/2016	08/11/2016	08/11/2016	(638.09)
15 - BLUEBONNET MOTOR COMPANY	565695	automotive parts and repairs	Paid by Check # 4044		07/28/2016	08/27/2016	08/11/2016	08/11/2016	08/11/2016	(99.07)
15 - BLUEBONNET MOTOR COMPANY	565365	automotive parts and repairs	Paid by Check # 4044		07/28/2016	08/27/2016	08/11/2016	08/11/2016	08/11/2016	(159.55)
15 - BLUEBONNET MOTOR COMPANY	565737	automotive parts and repairs	Paid by Check # 4044		07/28/2016	08/27/2016	08/11/2016	08/11/2016	08/11/2016	(120.93)
15 - BLUEBONNET MOTOR COMPANY	565736	automotive parts and repairs	Paid by Check # 4044		07/28/2016	08/27/2016	08/11/2016	08/11/2016	08/11/2016	(98.55)
15 - BLUEBONNET MOTOR COMPANY	566065	automotive parts and repairs	Paid by Check # 4044		08/01/2016	09/01/2016	08/11/2016	08/11/2016	08/11/2016	(161.34)
15 - BLUEBONNET MOTOR COMPANY	566111	automotive parts and repairs	Paid by Check # 4044		08/01/2016	09/01/2016	08/11/2016	08/11/2016	08/11/2016	(382.55)
16 - BRAUNTEX MATERIALS INC	80059	1200.13 TONS DENSE GRADED HOT MIX ASPHALT, TYPE D	Paid by Check # 4045		08/01/2016	08/31/2016	08/11/2016	08/11/2016	08/11/2016	(53,643.62)
16 - BRAUNTEX MATERIALS INC	79915	838 TONS DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE	Paid by Check # 4045		08/01/2016	08/31/2016	08/11/2016	08/11/2016	08/11/2016	(37,714.82)
16 - BRAUNTEX MATERIALS INC	80199	834.11 TON DENSE GRADED HOT MIX ASPHALT, TYPE D	Paid by Check # 4045		08/02/2016	09/01/2016	08/11/2016	08/11/2016	08/11/2016	(39,003.46)
840 - CLOSNER EQUIPMENT CO INC	E0032336	rental, laydown machine, 7/9 - 8/9	Paid by Check # 4051		08/01/2016	08/31/2016	08/11/2016	08/11/2016	08/11/2016	(8,891.00)
179 - COLORADO MATERIALS LTD	222722	37.19 TON FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 4052		08/01/2016	08/31/2016	08/11/2016	08/11/2016	08/11/2016	(167.36)
10738 - D & D RETAIL LP	44175	Safety Boots Style 10002435	Paid by Check # 4057		08/01/2016	08/31/2016	08/11/2016	08/11/2016	08/11/2016	(134.99)
9065 - ENNIS PAINT INC	311056	PAINT, STRIPING	Paid by Check # 4060		08/01/2016	08/31/2016	08/11/2016	08/11/2016	08/11/2016	(4,588.32)
839 - EWALD KUBOTA INC	3188598	Part# 97032 Blade R.H bush hog hi lift	Paid by Check # 4061		08/02/2016	09/01/2016	08/11/2016	08/11/2016	08/11/2016	(594.30)
2624 - G & K SERVICES	1051838718	ROAD DEPARTMENT UNIFORMS	Paid by Check # 4062		08/01/2016	09/01/2016	08/11/2016	08/11/2016	08/11/2016	(451.41)
182 - GARRISON COMAL SUPPLY LLC	7233	Supplies, Tools, and Equipment on an as needed basis for the	Paid by Check # 4054		08/01/2016	08/31/2016	08/11/2016	08/11/2016	08/11/2016	(63.47)

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8292 - GLASSHOPPERS AUTO GLASS	022968	REPAIRS, WINDSHIELD	Paid by Check # 4064		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(40.00)
1613 - GRAINGER	9178122827	Glasses, Gray lens, #NOR-A801, North A800 Series	Paid by Check # 4065		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(319.20)
1613 - GRAINGER	9177903870	GLOVES	Paid by Check # 4065		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(354.50)
3362 - GRANDE MACK SALES & SERVICE	69029	Diagnosis and Repair	Paid by Check # 4066		08/01/2016	09/01/2016	08/11/2016		08/11/2016	(4,625.20)
1349 - GT DISTRIBUTORS INC.	INV0581065	PARTS, HEAVY EQUIPMENT	Paid by Check # 4068		08/02/2016	09/01/2016	08/11/2016		08/11/2016	(3,706.04)
11722 - HESSELBEIN TIRE SOUTHWEST	I901901635	PARTS, VEHICLE	Paid by Check # 4071		07/28/2016	08/27/2016	08/11/2016		08/11/2016	(1,091.25)
11722 - HESSELBEIN TIRE SOUTHWEST	C900130151	CREDIT TO BE REBILL, INCORRECT PRICE ON INV I901901635	Paid by Check # 4071		08/01/2016	09/01/2016	08/11/2016		08/11/2016	1,091.25
11722 - HESSELBEIN TIRE SOUTHWEST	I901905256	#200-207, Tire, LT275/65R18, Transforce A/T	Paid by Check # 4071		08/02/2016	09/01/2016	08/11/2016		08/11/2016	(748.50)
10967 - HIGH SIERRA ELECTRONICS INC	16641	CONNECTOR, ELECTRICAL	Paid by Check # 4072		07/05/2016	08/04/2016	08/11/2016		08/11/2016	(6,896.00)
4482 - HOME DEPOT CREDIT SERVICES	9020098	SUPPLIES, GENERAL	Paid by Check # 4076		08/02/2016	09/01/2016	08/11/2016		08/11/2016	(92.65)
4482 - HOME DEPOT CREDIT SERVICES	8171428	RETURN	Paid by Check # 4076		08/02/2016	09/01/2016	08/11/2016		08/11/2016	92.65
4482 - HOME DEPOT CREDIT SERVICES	9970755	SUPPLIES, GENERAL	Paid by Check # 4076		08/02/2016	09/01/2016	08/11/2016		08/11/2016	(125.89)
4482 - HOME DEPOT CREDIT SERVICES	8970834	SUPPLIES, GENERAL	Paid by Check # 4076		08/02/2016	09/01/2016	08/11/2016		08/11/2016	(85.59)
4482 - HOME DEPOT CREDIT SERVICES	8970837	SUPPLIES, GENERAL	Paid by Check # 4076		08/02/2016	09/01/2016	08/11/2016		08/11/2016	(79.00)
4482 - HOME DEPOT CREDIT SERVICES	5970916	SUPPLIES, GENERAL	Paid by Check # 4076		08/02/2016	09/01/2016	08/11/2016		08/11/2016	(72.50)
4482 - HOME DEPOT CREDIT SERVICES	1970638	SUPPLIES,GENERAL	Paid by Check # 4076		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(180.05)
4482 - HOME DEPOT CREDIT SERVICES	1970619	SUPPLIES, GENERAL	Paid by Check # 4076		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(75.88)
12833 - LAWSON PRODUCTS INC.	9304188404	SUPPLIES, AUTOMOTIVE	Paid by Check # 4086		07/18/2016	08/17/2016	08/11/2016		08/11/2016	(288.83)
12833 - LAWSON PRODUCTS INC.	9304161068	SUPPLIES, AUTOMOTIVE	Paid by Check # 4086		07/18/2016	08/17/2016	08/11/2016		08/11/2016	(749.79)
44 - LEISSNER AUTO PARTS INC.	534185	Blanket PO for Parts	Paid by Check # 4087		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(17.68)
44 - LEISSNER AUTO PARTS INC.	534305	Blanket PO for Parts	Paid by Check # 4087		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(13.99)
44 - LEISSNER AUTO PARTS INC.	534238	Blanket PO for Parts	Paid by Check # 4087		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(108.07)
44 - LEISSNER AUTO PARTS INC.	534161	Blanket PO for Parts	Paid by Check # 4087		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(38.01)
44 - LEISSNER AUTO PARTS INC.	534188	Blanket PO for Parts	Paid by Check # 4087		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(38.01)
44 - LEISSNER AUTO PARTS INC.	534175	Blanket PO for Parts	Paid by Check # 4087		08/01/2016	09/01/2016	08/11/2016		08/11/2016	(42.32)
44 - LEISSNER AUTO PARTS INC.	534143	Blanket PO for Parts	Paid by Check # 4087		08/01/2016	09/01/2016	08/11/2016		08/11/2016	(129.86)
44 - LEISSNER AUTO PARTS INC.	534158	Blanket PO for Parts	Paid by Check # 4087		08/01/2016	09/01/2016	08/11/2016		08/11/2016	(95.92)
44 - LEISSNER AUTO PARTS INC.	534357	Blanket PO for Parts	Paid by Check # 4087		08/01/2016	09/01/2016	08/11/2016		08/11/2016	(60.02)
44 - LEISSNER AUTO PARTS INC.	534201	VEHICLE PARTS CREDIT	Paid by Check # 4087		08/01/2016	08/31/2016	08/11/2016		08/11/2016	192.58
44 - LEISSNER AUTO PARTS INC.	534444	VEHICLE, PARTS CREDI	Paid by Check # 4087		08/01/2016	08/31/2016	08/11/2016		08/11/2016	129.86

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Vendor	Invoice No.	Invoice Description	Status	Reason	Invoice Date	Due Date	G/L Date	Record Date	Payment Date	Invoice Amount
44 - LEISSNER AUTO PARTS INC.	534442	PARTS, VEHICLE	Paid by Check # 4087		08/02/2016	09/01/2016	08/11/2016		08/11/2016	38.01
44 - LEISSNER AUTO PARTS INC.	534470	Blanket PO for Parts	Paid by Check # 4087		08/02/2016	09/01/2016	08/11/2016		08/11/2016	(61.24)
44 - LEISSNER AUTO PARTS INC.	534313	Blanket PO for Parts	Paid by Check # 4087		08/02/2016	09/01/2016	08/11/2016		08/11/2016	(24.44)
44 - LEISSNER AUTO PARTS INC.	533698	Blanket PO for Parts	Paid by Check # 4087		07/28/2016	08/27/2016	08/11/2016		08/11/2016	(121.36)
44 - LEISSNER AUTO PARTS INC.	533504	Blanket PO for Parts	Paid by Check # 4087		07/28/2016	08/27/2016	08/11/2016		08/11/2016	(37.92)
44 - LEISSNER AUTO PARTS INC.	533439	Blanket PO for Parts	Paid by Check # 4087		07/28/2016	08/27/2016	08/11/2016		08/11/2016	(220.47)
44 - LEISSNER AUTO PARTS INC.	533379	Blanket PO for Parts	Paid by Check # 4087		07/28/2016	08/27/2016	08/11/2016		08/11/2016	(34.73)
44 - LEISSNER AUTO PARTS INC.	533954	Blanket PO for Parts	Paid by Check # 4087		07/28/2016	08/27/2016	08/11/2016		08/11/2016	(60.48)
44 - LEISSNER AUTO PARTS INC.	533649	Blanket PO for Parts	Paid by Check # 4087		07/28/2016	08/27/2016	08/11/2016		08/11/2016	(31.96)
44 - LEISSNER AUTO PARTS INC.	533872	Blanket PO for Parts	Paid by Check # 4087		07/28/2016	08/27/2016	08/11/2016		08/11/2016	(13.62)
44 - LEISSNER AUTO PARTS INC.	533723	Blanket PO for Parts	Paid by Check # 4087		07/28/2016	08/27/2016	08/11/2016		08/11/2016	(129.86)
44 - LEISSNER AUTO PARTS INC.	533643	Blanket PO for Parts	Paid by Check # 4087		07/28/2016	08/27/2016	08/11/2016		08/11/2016	(285.19)
44 - LEISSNER AUTO PARTS INC.	533576	Blanket PO for Parts	Paid by Check # 4087		07/28/2016	08/27/2016	08/11/2016		08/11/2016	(43.36)
44 - LEISSNER AUTO PARTS INC.	533876	Blanket PO for Parts	Paid by Check # 4087		07/28/2016	08/27/2016	08/11/2016		08/11/2016	(327.60)
44 - LEISSNER AUTO PARTS INC.	533893	Blanket PO for Parts	Paid by Check # 4087		07/28/2016	08/27/2016	08/11/2016		08/11/2016	(93.38)
44 - LEISSNER AUTO PARTS INC.	534289	Blanket PO for Parts	Paid by Check # 4087		08/01/2016	09/01/2016	08/11/2016		08/11/2016	(39.96)
44 - LEISSNER AUTO PARTS INC.	534037	Blanket PO for Parts	Paid by Check # 4087		07/28/2016	08/27/2016	08/11/2016		08/11/2016	(14.56)
44 - LEISSNER AUTO PARTS INC.	533979	Blanket PO for Parts	Paid by Check # 4087		07/28/2016	08/27/2016	08/11/2016		08/11/2016	(472.14)
44 - LEISSNER AUTO PARTS INC.	533977	Blanket PO for Parts	Paid by Check # 4087		07/28/2016	08/27/2016	08/11/2016		08/11/2016	(501.20)
44 - LEISSNER AUTO PARTS INC.	533887	Blanket PO for Parts	Paid by Check # 4087		07/28/2016	08/27/2016	08/11/2016		08/11/2016	(39.05)
7864 - LONE STAR RADIATOR CO INC	10114586	RADIATOR REPAIRS	Paid by Check # 4089		07/28/2016	08/27/2016	08/11/2016		08/11/2016	(104.95)
7864 - LONE STAR RADIATOR CO INC	10114587	NEW RADIATOR	Paid by Check # 4089		07/28/2016	08/27/2016	08/11/2016		08/11/2016	(775.00)
6107 - MG'S WRECKER SERVICE	004643	Towing Service	Paid by Check # 4095		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(118.00)
54 - NEW BRAUNFELS UTILITIES	77953-00 07/16	145 DAVID JONAS DR WATERMETER 06/23/16-07/25/16	Paid by Check # 4153		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(61.13)
54 - NEW BRAUNFELS UTILITIES	35528-50 07/16	4931 W STATE HIWAY 46 WAREHOUSE 06/22/16-07/24/16	Paid by Check # 4153		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(1,311.18)
54 - NEW BRAUNFELS UTILITIES	35530-50 07/16	4900 W STATE HIWAY 46 WAREHOUSE 06/23/16-07/25/16	Paid by Check # 4153		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(237.93)
54 - NEW BRAUNFELS UTILITIES	78158-00 07/16	145 DAVID JONAS DR FH 06/22/16-07/25/16	Paid by Check # 4153		08/03/2016	09/02/2016	08/11/2016		08/11/2016	(163.29)
54 - NEW BRAUNFELS UTILITIES	61057-00 07/16	5225 FM 306 FH ROAD DEPT 06/22/16-07/25/16	Paid by Check # 4153		08/03/2016	09/02/2016	08/11/2016		08/11/2016	(104.28)
7602 - O'REILLY AUTOMOTIVE INC	0987-498049	PARTS, VEHICLE	Paid by Check # 4098		07/29/2016	08/28/2016	08/11/2016		08/11/2016	(279.89)
7602 - O'REILLY AUTOMOTIVE INC	0987-499266	Parts and Supplies	Paid by Check # 4098		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(62.99)

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7602 - O'REILLY AUTOMOTIVE INC	0987-497897	PARTS, VEHICLE	Paid by Check # 4098		07/29/2016	08/28/2016	08/11/2016		08/11/2016	(43.06)
7602 - O'REILLY AUTOMOTIVE INC	0987-499606	Parts and Supplies	Paid by Check # 4098		08/02/2016	09/01/2016	08/11/2016		08/11/2016	(33.98)
1680 - OFFICE DEPOT	852674155001	SUPPLIES, OFFICE	Paid by Check # 4099		08/08/2016	09/07/2016	08/11/2016		08/11/2016	(177.99)
1680 - OFFICE DEPOT	853350648001	SUPPLIES, OFFICE	Paid by Check # 4099		08/08/2016	09/07/2016	08/11/2016		08/11/2016	(26.39)
1680 - OFFICE DEPOT	853351947001	SUPPLIES, OFFICE	Paid by Check # 4099		08/08/2016	09/07/2016	08/11/2016		08/11/2016	(.41)
57 - PEDERNALES ELECTRIC CO.	26978 07/16	BARN-21600 HWY 46 WEST 06/22/16-07/23/16	Paid by Check # 4100		08/08/2016	09/07/2016	08/11/2016		08/11/2016	(38.25)
12179 - PROBILLING & FUNDING SERVICE	X101235647:01	PARTS, HEAVY EQUIPMENT	Paid by Check # 4102		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(117.00)
12179 - PROBILLING & FUNDING SERVICE	X101236989:01	PARTS, HEAVY EQUIPMENT	Paid by Check # 4102		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(119.79)
253 - SPECIALIZED PARTS	14477-65706	BPO for Parts and Supplies	Paid by Check # 4115		08/02/2016	09/01/2016	08/11/2016		08/11/2016	(4.13)
253 - SPECIALIZED PARTS	14477-65725	BPO for Parts and Supplies	Paid by Check # 4115		08/02/2016	09/01/2016	08/11/2016		08/11/2016	(87.41)
253 - SPECIALIZED PARTS	14477-65702	BPO for Parts and Supplies	Paid by Check # 4115		08/02/2016	09/01/2016	08/11/2016		08/11/2016	(11.50)
253 - SPECIALIZED PARTS	14477-65698	BPO for Parts and Supplies	Paid by Check # 4115		08/02/2016	09/01/2016	08/11/2016		08/11/2016	(58.36)
253 - SPECIALIZED PARTS	14477-65699	CARTRIDGE AD9, PARTS, VEHICLE	Paid by Check # 4115		08/02/2016	09/01/2016	08/11/2016		08/11/2016	30.00
11800 - SUNBELT RENTALS INC	617604693-001	CORING MACHINE RENTAL / INS 1 WEEK RENTAL	Paid by Check # 4117		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(623.00)
11334 - ULINE	78906980	steel drum truck, Model No. H-1233,	Paid by Check # 4131		08/04/2016	09/03/2016	08/11/2016		08/11/2016	(753.45)
9657 - VALMARK CHEVROLET	5088358	PARTS, VEHICLE	Paid by Check # 4133		07/20/2016	08/19/2016	08/11/2016		08/11/2016	(57.14)
9657 - VALMARK CHEVROLET	5088909	PARTS, VEHICLE	Paid by Check # 4133		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(498.59)
9657 - VALMARK CHEVROLET	5089083	PARTS, VEHICLE	Paid by Check # 4133		08/02/2016	09/01/2016	08/11/2016		08/11/2016	(98.44)
23 - WASTE MANAGEMENT INC.	6806510-0007-6	DUMPSTER SERVICE ROAD - 075-076-5538	Paid by Check # 4136		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(441.95)
769 - ALAMO DISTRIBUTION LLC	13607525-00	METAL	Paid by Check # 4159		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(479.11)
9538 - ASPHALT PATCH ENTERPRISES INC.	730504	6.09 TONS CONTAINERIZED ASPHALT PATCHING MATERIAL	Paid by Check # 4167		08/09/2016	09/08/2016	08/18/2016		08/18/2016	(721.06)
9538 - ASPHALT PATCH ENTERPRISES INC.	631549	6.66 TONS CONTAINERIZED ASPHALT PATCHING MATERIAL	Paid by Check # 4167		08/03/2016	09/02/2016	08/18/2016		08/18/2016	(781.44)
2266 - BKT TOWERS INC	17645	Radio tower fees	Paid by Check # 4176		08/09/2016	09/08/2016	08/18/2016		08/18/2016	(218.55)
11689 - BLUE TARP FINANCIAL INC	35939230	#3490174, Rectangular Transfer Tank, 55gal, All Diamond	Paid by Check # 4177		08/12/2016	09/11/2016	08/18/2016		08/18/2016	(564.41)
16 - BRAUNTEX MATERIALS INC	80330	1208.74 TONS DENSE GRADED HOT MIX ASPHALT, TYPE D	Paid by Check # 4180		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(59,637.44)
9377 - CANYON LAKE ACE HARDWARE	170979/2	SUPPLIES, GENERAL	Paid by Check # 4186		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(37.75)
9377 - CANYON LAKE ACE HARDWARE	170997/2	Misc tools, supplies	Paid by Check # 4186		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(89.07)
9377 - CANYON LAKE ACE HARDWARE	170977/2	Misc tools, supplies	Paid by Check # 4186		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(90.88)
9377 - CANYON LAKE ACE HARDWARE	170996/2	Misc tools, supplies	Paid by Check # 4186		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(7.73)
500 - CAPITOL BEARING SERVICE	5106161	Parts and Supplies	Paid by Check # 4188		08/09/2016	09/08/2016	08/18/2016		08/18/2016	(16.38)

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500 - CAPITOL BEARING SERVICE	5106270	Parts and Supplies	Paid by Check # 4188		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(15.37)
10228 - CENTURY ASPHALT LTD	43802	16.09 TONS DENSE-GRADED HOT MIX ASPHALT TYPE B COARSE	Paid by Check # 4192		08/09/2016	09/08/2016	08/18/2016		08/18/2016	(727.27)
840 - CLOSNER EQUIPMENT CO INC	E0032422	ROADTECH SX-2E	Paid by Check # 4196		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(13,000.00)
840 - CLOSNER EQUIPMENT CO INC	0032682	PART# 11-00644, Binary Switch	Paid by Check # 4196		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(43.71)
471 - COOPER EQUIPMENT COMPANY	IN42479	#3351010, Spray Nozzle, Etnyre	Paid by Check # 4199		08/09/2016	09/08/2016	08/18/2016		08/18/2016	(574.40)
471 - COOPER EQUIPMENT COMPANY	IN42350	NOZZLE .469	Paid by Check # 4199		08/04/2016	09/03/2016	08/18/2016		08/18/2016	(429.74)
471 - COOPER EQUIPMENT COMPANY	CM2080	NOZZLE .469	Paid by Check # 4199		08/09/2016	09/08/2016	08/18/2016		08/18/2016	429.74
10738 - D & D RETAIL LP	45071	Safety Boot Style - 10001191	Paid by Check # 4205		08/09/2016	09/08/2016	08/18/2016		08/18/2016	(170.99)
10738 - D & D RETAIL LP	45120	Safety Boot Style - 10006961	Paid by Check # 4205		08/09/2016	09/08/2016	08/18/2016		08/18/2016	(161.99)
2882 - DELL MARKETING LP	XJKTFDDF9	Dell Precision Tower 5810 XCTO Base	Paid by Check # 4209		08/17/2016	09/16/2016	08/18/2016		08/18/2016	(1,400.97)
34 - DESTEFANO TIRE & AUTO SERV.	088187	PART# 755385383 245/60R18 105T ASSURANCE CS FUEL MAX	Paid by Check # 4210		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(1,587.19)
9065 - ENNIS PAINT INC	309676	White Waterborne paint W W 0069, White Waterborne paint W W	Paid by Check # 4217		07/22/2016	08/21/2016	08/18/2016		08/18/2016	(4,588.32)
9065 - ENNIS PAINT INC	311521	WY0069 TTP1952 Yellow 55 Gallon drum	Paid by Check # 4217		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(6,630.36)
6974 - ERGON ASPHALT & EMULSIONS INC	9401492606	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 4218		08/05/2016	09/04/2016	08/18/2016		08/18/2016	(13,590.78)
6974 - ERGON ASPHALT & EMULSIONS INC	9401492605	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 4218		08/05/2016	09/04/2016	08/18/2016		08/18/2016	(13,464.58)
6974 - ERGON ASPHALT & EMULSIONS INC	9401496543	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 4218		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(13,742.23)
6974 - ERGON ASPHALT & EMULSIONS INC	9401498262	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 4218		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(12,778.48)
839 - EWALD KUBOTA INC	3188729	Parts and Service	Paid by Check # 4219		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(278.00)
11791 - FRANK'S TRIM SHOP	27271	Seat Repair, Driver's Seat, Cushion and Cover	Paid by Check # 4220		08/09/2016	09/08/2016	08/18/2016		08/18/2016	(235.00)
2624 - G & K SERVICES	1051842840	ROAD DEPARTMENT UNIFORMS	Paid by Check # 4221		08/09/2016	09/08/2016	08/18/2016		08/18/2016	(595.73)
7110 - GCR TIRES & SERVICE	627-113368	Tire Repairs and Service Calls	Paid by Check # 4223		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(205.00)
1613 - GRAINGER	9182196544	3 & 5 GALLON WATER COOLER	Paid by Check # 4229		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(218.96)
1613 - GRAINGER	9180122179	TOOL, AUTOMOTIVE	Paid by Check # 4229		08/09/2016	09/08/2016	08/18/2016		08/18/2016	(138.88)
1613 - GRAINGER	9180122187	#45TX26, Power Inverter	Paid by Check # 4229		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(218.41)
1613 - GRAINGER	9180248370	#4ZZ14, Anchor Shackle, 2-1/32"	Paid by Check # 4229		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(181.72)
4482 - HOME DEPOT CREDIT SERVICES	8161798	SUPPLIES, GENERAL	Paid by Check # 4240		08/09/2016	09/08/2016	08/18/2016		08/18/2016	(10.94)
4482 - HOME DEPOT CREDIT SERVICES	2971147	SUPPLIES, GENERAL	Paid by Check # 4240		08/09/2016	09/08/2016	08/18/2016		08/18/2016	(65.80)
4482 - HOME DEPOT CREDIT SERVICES	6971487	SUPPLIES, GENERAL	Paid by Check # 4240		08/12/2016	09/11/2016	08/18/2016		08/18/2016	(234.11)
4482 - HOME DEPOT CREDIT SERVICES	5971533	SUPPLIES, GENERAL	Paid by Check # 4240		08/12/2016	09/11/2016	08/18/2016		08/18/2016	(93.93)
4482 - HOME DEPOT CREDIT SERVICES	4971591	SUPPLIES, GENERAL	Paid by Check # 4240		08/15/2016	09/14/2016	08/18/2016		08/18/2016	(257.73)

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Vendor	Invoice No.	Invoice Description	Status	Reason	Invoice Date	Due Date	G/L Date	Invoice Date	Payment Date	Invoice Amount
12926 - JOHN HOOD	08/10/16	REIMB TRAVEL EXPENSE 08/10/16 SAN ANTONIO PROJECT	Paid by Check # 4330		08/12/2016	09/11/2016	08/18/2016	08/18/2016	08/18/2016	(37.37)
5858 - JP MORGAN CHASE BANK	0002 7377 08/16	P-CARD CHARGES	Paid by Check # 4251		08/12/2016	09/11/2016	08/18/2016	08/18/2016	08/18/2016	(8,018.10)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE8.12.16	Payroll funds transfer for PPE 08.12.16	Paid by EFT # 134		08/18/2016	08/18/2016	08/18/2016	08/18/2016	08/18/2016	(158,152.90)
57 - PEDERNALES ELECTRIC CO.	55379 07/16	6682U RIVER RD METER LOOP PROJECT 07/05/16-08/04/16	Paid by Check # 4275		08/11/2016	09/10/2016	08/18/2016	08/18/2016	08/18/2016	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 07/16	9744U RIVER RD 07/05/16-08/04/16	Paid by Check # 4275		08/11/2016	09/10/2016	08/18/2016	08/18/2016	08/18/2016	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 07/16	14107U RIVER RD 07/05/16-08/04/16	Paid by Check # 4275		08/11/2016	09/10/2016	08/18/2016	08/18/2016	08/18/2016	(37.50)
57 - PEDERNALES ELECTRIC CO.	55376 07/16	13654U RIVER RD 07/05/16-08/04/16	Paid by Check # 4275		08/11/2016	09/10/2016	08/18/2016	08/18/2016	08/18/2016	(37.50)
12928 - TRAY HAACK	08/08/16	REIMB TRUCK CLEANING EXPENSE	Paid by Check # 4310		08/09/2016	09/08/2016	08/18/2016	08/18/2016	08/18/2016	(229.99)
87 - XEROX CORPORATION	085621581	XEH773915 5740 APT 075	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016	08/18/2016	08/18/2016	(158.03)
87 - XEROX CORPORATION	085621580	RW E1B941454 WC3655X 0076/OVERAGES	Paid by Check # 4319		08/08/2016	09/07/2016	08/18/2016	08/18/2016	08/18/2016	(59.14)
Account 1010 - County Cash (Frost) Totals									Invoice 229	(\$862,754.17)
Fund 075 - Road and Bridge Fund Totals									Invoice 229	(\$862,754.17)
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
11866 - ADOPTION LAW FIRM OF TEXAS PC	C15-1809D*2;P;DW	CHILDREN A.E. ET AL	Paid by Check # 3864		07/20/2016	08/19/2016	08/04/2016	08/04/2016	08/04/2016	(752.50)
12170 - AMANDA J WILHELM	C14-1537D*8;P;DW	CHILDREN A.R. ET AL	Paid by Check # 3866		07/21/2016	08/20/2016	08/04/2016	08/04/2016	08/04/2016	(210.00)
12176 - AMY LEA SJ AKERS	C16-0557B*1;P;JR	CHILDEN A.I. ET AL	Paid by Check # 3867		07/21/2016	08/20/2016	08/04/2016	08/04/2016	08/04/2016	(343.00)
12176 - AMY LEA SJ AKERS	C16-0013D*2;P;DW	CHILD B.G.	Paid by Check # 3867		07/25/2016	08/24/2016	08/04/2016	08/04/2016	08/04/2016	(196.00)
12176 - AMY LEA SJ AKERS	C15-1681B*3;P;JR	CHILD K.P.	Paid by Check # 3867		07/29/2016	08/29/2016	08/04/2016	08/04/2016	08/04/2016	(364.00)
5700 - ANTHONY B CANTRELL	CR2016-341;F;BB	CODY BREEST	Paid by Check # 3870		07/21/2016	08/20/2016	08/04/2016	08/04/2016	08/04/2016	(125.00)
8510 - ANTON PAUL HAJEK III	C16-0518C*3;P;GS	CHILDREN B.R. ET AL	Paid by Check # 3871		07/25/2016	08/24/2016	08/04/2016	08/04/2016	08/04/2016	(374.50)
8510 - ANTON PAUL HAJEK III	C16-0518C*4;P;GS	CHILDREN B.R. ET AL	Paid by Check # 3871		07/25/2016	08/24/2016	08/04/2016	08/04/2016	08/04/2016	(192.50)
12801 - BRISEIDA BETHANCOURT	C16-0708A;P;BB	CHILDREN M.J. ET AL	Paid by Check # 3879		08/25/2016	08/24/2016	08/04/2016	08/04/2016	08/04/2016	(157.50)
12801 - BRISEIDA BETHANCOURT	C15-1039B*2;P;JR	CHILDREN J.R. ET AL	Paid by Check # 3879		07/29/2016	07/30/2016	08/04/2016	08/04/2016	08/04/2016	(437.50)
12801 - BRISEIDA BETHANCOURT	C16-1005A;P;BB	CHILD A.C.	Paid by Check # 3879		07/29/2016	08/30/2016	08/04/2016	08/04/2016	08/04/2016	(262.50)
12602 - C. MICHAEL IRELAND JR.	C15-1938A*3;P;BB	CHILD K.W.	Paid by Check # 3881		07/21/2016	08/20/2016	08/04/2016	08/04/2016	08/04/2016	(490.00)
12602 - C. MICHAEL IRELAND JR.	C15-0540C*4;P;GS	CHILDREN J.V. ET AL	Paid by Check # 3881		07/25/2016	08/24/2016	08/04/2016	08/04/2016	08/04/2016	(420.00)
4952 - CASTEEL & CASTEEL P.L.L.C.	C15-1123D*2;P;DW	CHILDREN Z.G. ET AL	Paid by Check # 3886		08/25/2016	08/24/2016	08/04/2016	08/04/2016	08/04/2016	(70.00)
10452 - CRAVINGS	290	15 BOX LUNCHES	Paid by Check # 3901		07/28/2016	08/27/2016	08/04/2016	08/04/2016	08/04/2016	(122.50)
10452 - CRAVINGS	288	6 BOX LUNCHES	Paid by Check # 3901		07/28/2016	08/27/2016	08/04/2016	08/04/2016	08/04/2016	(55.00)
10452 - CRAVINGS	283	16 BOX LUNCHES	Paid by Check # 3901		07/28/2016	08/27/2016	08/04/2016	08/04/2016	08/04/2016	(120.00)

Vendor	Invoice No.	Invoice Description	Status	Reason	Invoice Date	Due Date	G/L Date	Record Date	Payment Date	Invoice Amount
10452 - CRAVINGS	282	14 BOX LUNCHES	Paid by Check # 3901		07/28/2016	08/26/2016	08/04/2016		08/04/2016	(115.00)
10452 - CRAVINGS	281	15 BOX LUNCHES	Paid by Check # 3901		07/28/2016	08/26/2016	08/04/2016		08/04/2016	(122.50)
10452 - CRAVINGS	280	13 BOX LUNCHES	Paid by Check # 3901		07/28/2016	08/27/2016	08/04/2016		08/04/2016	(107.50)
10452 - CRAVINGS	278	12 BOX LUNCHES	Paid by Check # 3901		07/28/2016	08/26/2016	08/04/2016		08/04/2016	(100.00)
10452 - CRAVINGS	237	15 BOX LUNCHES	Paid by Check # 3901		07/28/2016	08/26/2016	08/04/2016		08/04/2016	(112.50)
12412 - ELIZABETH MURRAY KOLB	C16-0132D*2;P;DW	CHILDREN J.C. ET AL	Paid by Check # 3913		07/29/2016	08/30/2016	08/04/2016		08/04/2016	(140.00)
6761 - JAMES B PEPLINSKI	C16-0896C;P;GS	CHILD I.S.	Paid by Check # 3940		07/21/2016	08/20/2016	08/04/2016		08/04/2016	(105.00)
6761 - JAMES B PEPLINSKI	C15-1412C*6;P;GS	CHILDRN A.V. ET AL	Paid by Check # 3940		07/25/2016	08/24/2016	08/04/2016		08/04/2016	(140.00)
6761 - JAMES B PEPLINSKI	C15-1408C*3;P;GS	CHILDREN J.F. ET AL	Paid by Check # 3940		07/25/2016	08/24/2016	08/04/2016		08/04/2016	(105.00)
6761 - JAMES B PEPLINSKI	C14-1492B*13;P;J	CHILDREN O.H. ET AL	Paid by Check # 3940		07/29/2016	08/30/2016	08/04/2016		08/04/2016	(70.00)
6761 - JAMES B PEPLINSKI	C15-0733C*3;P;GS	CHILDREN I.H. ET AL	Paid by Check # 3940		07/29/2016	08/30/2016	08/04/2016		08/04/2016	(105.00)
6761 - JAMES B PEPLINSKI	C12-1711D;P;DW	CHILD K.S.	Paid by Check # 3940		07/29/2016	08/30/2016	08/04/2016		08/04/2016	(105.00)
12370 - JAMES R MATTHEWS	C15-0007C*3;P;GS	CHILDREN H.F. ET AL	Paid by Check # 3941		07/21/2016	08/20/2016	08/04/2016		08/04/2016	(266.00)
12370 - JAMES R MATTHEWS	C15-1034C*1;P;GS	CHILDREN J.C.	Paid by Check # 3941		07/29/2016	08/30/2016	08/04/2016		08/04/2016	(339.50)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-1127C*1;P;GS	CHILDREN J.V. ET AL	Paid by Check # 3942		07/25/2016	08/24/2016	08/04/2016		08/04/2016	(98.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-1628B*8;P;JR	CHILDREN R.D. ET AL	Paid by Check # 3942		07/25/2016	08/24/2016	08/04/2016		08/04/2016	(203.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C14-1270C;P;GS	CHILD R.E.	Paid by Check # 3942		07/25/2016	08/24/2016	08/04/2016		08/04/2016	(84.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-1440B*7;P;JR	CHILDREN B.P. ET AL	Paid by Check # 3942		07/25/2016	08/24/2016	08/04/2016		08/04/2016	(154.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-0762D;P;DW	CHILDREN S.G. ET AL	Paid by Check # 3942		07/25/2016	08/24/2016	08/04/2016		08/04/2016	(49.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-1674C;P;GS	CHILD C.S.	Paid by Check # 3942		07/25/2016	08/24/2016	08/04/2016		08/04/2016	(77.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-0593A;P;BB	CHILD M.V.	Paid by Check # 3942		07/25/2016	08/24/2016	08/04/2016		08/04/2016	(98.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-0729D;P;DW	CHILD N.J.	Paid by Check # 3942		07/29/2016	08/30/2016	08/04/2016		08/04/2016	(56.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-0033D*13;P;D	CHILDREN S.S. ET AL	Paid by Check # 3942		07/29/2016	08/30/2016	08/04/2016		08/04/2016	(133.00)
12315 - JENNIFER JANIS	C15-1678C*1;P;GS	CHILDREN S.G. ET AL	Paid by Check # 3943		07/21/2016	08/20/2016	08/04/2016		08/04/2016	(420.00)
12315 - JENNIFER JANIS	C15-0806C*4;P;GS	CHILDREN K.P. ET AL	Paid by Check # 3943		08/21/2016	08/20/2016	08/04/2016		08/04/2016	(315.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C14-0865D*7;P;DW	CHILD K.S.	Paid by Check # 3951		07/29/2016	08/30/2016	08/04/2016		08/04/2016	(136.50)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C15-0539B*1;P;JR	CHILFREN A.F. ET AL	Paid by Check # 3951		07/29/2016	08/30/2016	08/04/2016		08/04/2016	(276.50)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C14-0831B;P;BB	CHILDREN L.Y. ET AL	Paid by Check # 3951		07/29/2016	08/30/2016	08/04/2016		08/04/2016	(70.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C15-1849B*1;P;JR	CHILD H.V.	Paid by Check # 3951		07/29/2016	08/30/2016	08/04/2016		08/04/2016	(189.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C15-1815B*1;P;JR	CHILDREN A.D. ET AL	Paid by Check # 3951		07/29/2016	08/30/2016	08/04/2016		08/04/2016	(521.50)

Vendor	Invoice No.	Invoice Description	Status	Reason	Invoice Date	Due Date	G/L Date	Record Date	Payment Date	Invoice Amount
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C15-0033D*3;P;DW	CHILDREN S.S. ET AL	Paid by Check # 3951		07/29/2016	08/30/2016	08/04/2016		08/04/2016	(584.50)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C14-0341A*9;P;BB	CHILDREN N.B. ET AL	Paid by Check # 3951		07/29/2016	08/30/2016	08/04/2016		08/04/2016	(605.50)
454852 - M. ANGELA FREEMAN	160714	07/12-14/16 COURT REPORTING	Paid by Check # 3961		07/20/2016	08/19/2016	08/04/2016		08/04/2016	(1,125.00)
12510 - MANUEL ESCOBAR	C15-0847B*1;P;JR	CHILD A.W.	Paid by Check # 3963		07/25/2016	08/24/2016	08/04/2016		08/04/2016	(770.00)
12508 - QUIENCY BRANNAN	C15-0539B*8.P;JR	CHILDTREN J.F. ET AL	Paid by Check # 3981		07/29/2016	08/30/2016	08/04/2016		08/04/2016	(210.00)
12508 - QUIENCY BRANNAN	C16-1005A;P;BB	CHILD A.C.	Paid by Check # 3981		07/29/2016	08/30/2016	08/04/2016		08/04/2016	(385.00)
131 - REAGAN BURRUS PLLC	C16-0452A;P;BB	CHILD A.M.	Paid by Check # 3983		07/25/2016	08/24/2016	08/04/2016		08/04/2016	(420.00)
131 - REAGAN BURRUS PLLC	C15-0448D;P;DW	CHILDREN M.K.L. ET AL	Paid by Check # 3983		07/25/2016	08/24/2016	08/04/2016		08/04/2016	(707.00)
131 - REAGAN BURRUS PLLC	C14-1680A;P;BB	CHILDREN J.M. ET AL	Paid by Check # 3983		07/25/2016	08/24/2016	08/04/2016		08/04/2016	(294.00)
12019 - REBECCA CAROLINE MOORE	C16-0927A;P;BB	CHILDREN D.D. ET AL	Paid by Check # 3984		07/21/2016	08/20/2016	08/04/2016		08/04/2016	(304.50)
12019 - REBECCA CAROLINE MOORE	C16-0927A*1;P;BB	CHILDREN D.D. ET AL	Paid by Check # 3984		07/25/2016	08/24/2016	08/04/2016		08/04/2016	(500.50)
12513 - RICHARD SALDIVAR	C15-0857C*6;P;GS	CHILDREN E.F.	Paid by Check # 3986		07/25/2016	08/24/2016	08/04/2016		08/04/2016	(350.00)
12513 - RICHARD SALDIVAR	C15-0505D;P;DW	CHILD E.Y.	Paid by Check # 3986		07/29/2016	08/30/2016	08/04/2016		08/04/2016	(367.50)
12809 - ROBIN BRAME, CSR #5325	07/21/16	07/21/16 C2016-0866D COURT REPORTING	Paid by Check # 3988		07/22/2016	08/21/2016	08/04/2016		08/04/2016	(200.00)
12809 - ROBIN BRAME, CSR #5325	07/19/16	07/19/16 COURT REPORTING JUDGE MCCLENAHAN	Paid by Check # 3988		07/25/2016	08/24/2016	08/04/2016		08/04/2016	(375.00)
12809 - ROBIN BRAME, CSR #5325	07/12/16	07/12/16 COURT REPORTING JUDGE MCCLENAHAN	Paid by Check # 3988		07/22/2016	08/21/2016	08/04/2016		08/04/2016	(375.00)
12850 - STACY JANUARY	C15-0448D;P;DW	CHILDREN M.L. ET AL	Paid by Check # 4001		07/20/2016	08/19/2016	08/04/2016		08/04/2016	(490.00)
10643 - THE OLD LAW FIRM PC	C15-1937A*1;P;BB	CHILD K.W.	Paid by Check # 4007		07/25/2016	08/24/2016	08/04/2016		08/04/2016	(518.00)
10643 - THE OLD LAW FIRM PC	C16-0456A*1;P;BB	CHILD J.D.	Paid by Check # 4007		07/25/2016	08/24/2016	08/04/2016		08/04/2016	(168.00)
10643 - THE OLD LAW FIRM PC	C15-1928A*1;P;BB	CHILDREN B.W. ET AL	Paid by Check # 4007		07/25/2016	08/24/2016	08/04/2016		08/04/2016	(182.00)
10643 - THE OLD LAW FIRM PC	C14-0576A*1;P;BB	CHILDREN L.G. ET AL	Paid by Check # 4007		07/25/2016	08/24/2016	08/04/2016		08/04/2016	(105.00)
10643 - THE OLD LAW FIRM PC	C16-0708A;P;BB	CHILDREN M.J.D. ET AL	Paid by Check # 4007		07/25/2016	08/24/2016	08/04/2016		08/04/2016	(805.00)
10643 - THE OLD LAW FIRM PC	C15-1408C*2;P;GS	CHILDREN J.F. ET AL	Paid by Check # 4007		07/25/2016	08/24/2016	08/04/2016		08/04/2016	(525.00)
10643 - THE OLD LAW FIRM PC	C14-0599A;P;BB	CHILD B.N.	Paid by Check # 4007		07/29/2016	08/30/2016	08/04/2016		08/04/2016	(210.00)
11820 - TRACY L HARTING	C15-0777A;P;BB	CHILDREN K.C. ET AL	Paid by Check # 4010		07/21/2016	08/20/2016	08/04/2016		08/04/2016	(1,505.00)
9038 - WAYNE TED WOOD	C15-1809D*1;P;DW	CHILDREN A.E. ET AL	Paid by Check # 4016		07/29/2016	08/30/2016	08/04/2016		08/04/2016	(140.00)
12318 - WRIGHT RENEAU LAW FIRM	C16-0408B;P;JR	CHILDREN A.K. ET AL	Paid by Check # 4019		07/21/2016	08/20/2016	08/04/2016		08/04/2016	(392.00)
12318 - WRIGHT RENEAU LAW FIRM	C15-0540C*1;P;GS	CHILDREN J.V. ET AL	Paid by Check # 4019		07/25/2016	08/24/2016	08/04/2016		08/04/2016	(1,456.00)
12318 - WRIGHT RENEAU LAW FIRM	C14-1446A;P;BB	CHILD D,H,	Paid by Check # 4019		07/25/2016	08/24/2016	08/04/2016		08/04/2016	(1,449.00)
12318 - WRIGHT RENEAU LAW FIRM	C15-0956B;P;JR	CHILDREN R.M. ET AL	Paid by Check # 4019		07/25/2016	08/24/2016	08/04/2016		08/04/2016	(469.00)

Vendor	Invoice No.	Invoice Description	Status	Reason	Invoice Date	Due Date	G/L Date	Record Date	Payment Date	Invoice Amount
12170 - AMANDA J WILHELM	C14-1337C*8;P;GS	CHILDREN M.M. ET AL	Paid by Check # 4038		08/03/2016	09/02/2016	08/11/2016		08/11/2016	(280.00)
12170 - AMANDA J WILHELM	C15-0448D*8;P;DW	CHILDREN M.L. ET AL	Paid by Check # 4038		08/02/2016	09/01/2016	08/11/2016		08/11/2016	(350.00)
454877 - AMY FERRO	07/29/16	COURT REPORTING 07/26-29/16	Paid by Check # 4039		08/01/2016	08/31/2016	08/11/2016		08/11/2016	(1,500.00)
12726 - BILINGUAL COMMUNICATION CONSULTANTS	8407	ASL INTERPRETATION SERVICES 072716L, JP#3 JUDGE RUST	Paid by Check # 4043		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(300.00)
12200 - CLIFF MCCORMACK	C15-1034C*2;P;GS	CHILDREN J.C. ET AL	Paid by Check # 4050		08/02/2016	09/01/2016	08/11/2016		08/11/2016	(56.00)
12200 - CLIFF MCCORMACK	C15-1548B;P;JR	CHILDREN E.J.R. ET AL	Paid by Check # 4050		08/02/2016	09/01/2016	08/11/2016		08/11/2016	(210.00)
6761 - JAMES B PEPLINSKI	C15-0568D*1;P;DW	CHILDREN C.W. ET AL	Paid by Check # 4077		08/02/2016	09/01/2016	08/11/2016		08/11/2016	(2,780.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-0557B*1;P;JR	CHILDREN A.I. ET AL	Paid by Check # 4078		08/02/2016	09/01/2016	08/11/2016		08/11/2016	(105.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C14-1587D*5;P;DW	CHILDREN J.B. ET AL	Paid by Check # 4078		08/02/2016	09/01/2016	08/11/2016		08/11/2016	(609.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-1978C*5;P;GS	CHILDREN M.M.	Paid by Check # 4078		08/02/2016	09/01/2016	08/11/2016		08/11/2016	(315.00)
12745 - JOHN M LAMERSON	C15-1916B;P;JR	CHILD A.H.	Paid by Check # 4079		08/02/2016	09/01/2016	08/11/2016		08/11/2016	(735.00)
4179 - JOSEPH E. GARCIA III	C15-0857C;P;GS	CHILDREN E.F. ET AL	Paid by Check # 4081		08/02/2016	09/01/2016	08/11/2016		08/11/2016	(1,043.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-0236B*1;P;JR	CHILD T.R.	Paid by Check # 4085		08/02/2016	09/01/2016	08/11/2016		08/11/2016	(175.00)
12510 - MANUEL ESCOBAR	C16-0188C*4;P;GS	CHILDREN A.R. ET AL	Paid by Check # 4092		08/02/2016	09/01/2016	08/11/2016		08/11/2016	(350.00)
12510 - MANUEL ESCOBAR	C15-1680A*3;P;BB	CHILDREN F.R. ET AL	Paid by Check # 4092		08/02/2016	09/01/2016	08/11/2016		08/11/2016	(315.00)
4143 - PHYLIS M. OFFERMAN	C2015-1412C	MEDIATION FEE	Paid by Check # 4101		07/29/2016	08/28/2016	08/11/2016		08/11/2016	(500.00)
12508 - QUIENCY BRANNAN	C15-1680A*4;P;BB	CHILDREN F.R. ET AL	Paid by Check # 4104		08/03/2016	09/02/2016	08/11/2016		08/11/2016	(595.00)
131 - REAGAN BURRUS PLLC	C14-1337C*2;P;GS	CHILDREN M.M. ET AL	Paid by Check # 4105		08/03/2016	09/02/2016	08/11/2016		08/11/2016	(490.00)
131 - REAGAN BURRUS PLLC	C16-0566B;P;JR	CHILDREN N.M. ET AL	Paid by Check # 4105		08/02/2016	09/01/2016	08/11/2016		08/11/2016	(469.00)
12019 - REBECCA CAROLINE MOORE	C16-0097C*2;P;GS	CHILD C.W.	Paid by Check # 4106		08/02/2016	09/01/2016	08/11/2016		08/11/2016	(283.50)
12400 - SANDRA RANDLE JACKSON	1045	7/25/16 COURT REPORTING FOR CCL#2	Paid by Check # 4111		07/27/2016	08/26/2016	08/11/2016		08/11/2016	(421.87)
11322 - SHERI LINDER CSR	16-058	COURT REPORTING 207TH DISTRICT COURT 06/27-30/16	Paid by Check # 4112		08/08/2016	09/07/2016	08/11/2016		08/11/2016	(800.00)
12326 - TAHLIA T STEWART	C14-1337P*1;P;GS	CHILDREN M.M. ET AL	Paid by Check # 4118		08/03/2016	09/02/2016	08/11/2016		08/11/2016	(686.00)
10643 - THE OLD LAW FIRM PC	C15-0463C*2;P;GS	CHILD L.G.	Paid by Check # 4124		08/05/2016	09/04/2016	08/11/2016		08/11/2016	(504.00)
10643 - THE OLD LAW FIRM PC	C16-0708A*1;P;BB	CHILDREN M.D. ET AL	Paid by Check # 4124		08/08/2016	09/07/2016	08/11/2016		08/11/2016	(175.00)
9038 - WAYNE TED WOOD	C16-0866D;P;DW	CHILD K.C.	Paid by Check # 4137		08/02/2016	09/01/2016	08/11/2016		08/11/2016	(280.00)
12170 - AMANDA J WILHELM	C15-0806C*5;P;GS	CHILDREN K.P. ET AL	Paid by Check # 4160		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(105.00)
12170 - AMANDA J WILHELM	C14-1337C*9;P;GS	CHILDREN M.M. ET AL	Paid by Check # 4160		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(420.00)
12170 - AMANDA J WILHELM	C15-1815B*1;P;JR	CHILDREN A.D. ET AL	Paid by Check # 4160		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(245.00)
12170 - AMANDA J WILHELM	C14-0959D*8;P;DW	CHILDREN J.C. ET AL	Paid by Check # 4160		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(175.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/16 - 08/31/16

Vendor	Invoice No.	Invoice Description	Status	Reason	Invoice Date	Due Date	G/L Date	Record Date	Payment Date	Invoice Amount
12170 - AMANDA J WILHELM	C15-0672C*4;P;JR	CHILDREN N.L. ET AL	Paid by Check # 4160		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(490.00)
9995 - ANN MARIE SMITH	C16-1064D;P;DW	CHILD A.R.	Paid by Check # 4164		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(280.00)
9995 - ANN MARIE SMITH	C16-1128D;P;DW	CHILDTEN A.S. ET AL	Paid by Check # 4164		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(350.00)
9995 - ANN MARIE SMITH	C16-1128D*1;P;DW	CHILDREN A.S. ET AL	Paid by Check # 4164		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(52.50)
8510 - ANTON PAUL HAJEK III	C15-0518C*5;P;GS	CHILDREN B.R. ET AL	Paid by Check # 4166		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(262.50)
12801 - BRISEIDA BETHANCOURT	C16-1005A*1;P;BB	CHILD A.C.	Paid by Check # 4181		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(420.00)
12602 - C. MICHAEL IRELAND JR.	C16-0832D;P;DW	CHILD E.E.	Paid by Check # 4185		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(455.00)
12602 - C. MICHAEL IRELAND JR.	C15-1169B*4;P;JR	CHILD I.J.	Paid by Check # 4185		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(140.00)
12602 - C. MICHAEL IRELAND JR.	C15-1412C*1;P;GS	CHILDREN A.V. ET AL	Paid by Check # 4185		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(251.49)
12200 - CLIFF MCCORMACK	C16-0924B;P;JR	CHILD A.J.H.	Paid by Check # 4195		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(175.00)
12412 - ELIZABETH MURRAY KOLB	C16-0570B*2;P;JR	CHILD M.L.	Paid by Check # 4216		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(490.00)
12412 - ELIZABETH MURRAY KOLB	C16-1064D;P;DW	CHILD A.R.	Paid by Check # 4216		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(350.00)
9614 - GRACE CHAVEZ DUNCAN	CR2011-571	COURT REPORTING CR2011-571	Paid by Check # 4228		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(97.75)
36 - HEB CREDIT RECEIVABLES	043296	GRAND JURY	Paid by Check # 4234		08/03/2016	09/02/2016	08/18/2016		08/18/2016	(23.73)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-0723C;P;BB	CHILDREN S.G. ET AL	Paid by Check # 4244		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(77.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C14-0866A;P;BB	CHILDREN G.C. ET AL	Paid by Check # 4244		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(161.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-0723C*1*P.GS	CHILDREN S.G. ET AL	Paid by Check # 4244		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(77.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-0033D*14;P;D	CHILDREN S.S. ET AL	Paid by Check # 4244		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(721.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-1972B;P;JR	CHILDREN A.L. ET AL	Paid by Check # 4244		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(189.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-1493C*3;P;GS	CHILD K.A.	Paid by Check # 4244		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(238.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-1127C*2;P;GS	CHILDREN J.V. ET AL	Paid by Check # 4244		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(322.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C14-0374B;P;JR	CHILDREN H.F. ET AL	Paid by Check # 4244		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(84.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-1628B*9;P;JR	CHILDREN R.D. ET AL	Paid by Check # 4244		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(392.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-1408C*3;P;GS	CHILDREN J.F.	Paid by Check # 4244		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(175.00)
12315 - JENNIFER JANIS	C16-0852A;P;BB	CHILDREN B.M. ET AL	Paid by Check # 4246		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(392.00)
5858 - JP MORGAN CHASE BANK	0002 7377 08/16	P-CARD CHARGES	Paid by Check # 4251		08/12/2016	09/11/2016	08/18/2016		08/18/2016	(154.10)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C15-0723C*1;P;GS	CHILDREN S.G.	Paid by Check # 4261		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(738.50)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C14-0462D;P;DW	CHILDREN E.S. ET AL	Paid by Check # 4261		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(94.50)
12508 - QUIENCY BRANNAN	C15-0539B*9;P;JR	CHILDREN J.F. ET AL	Paid by Check # 4278		08/10/2016	09/09/2016	08/18/2016		08/18/2016	(245.00)
12508 - QUIENCY BRANNAN	C15-0505D*4;P;DW	CHILD E.Y.	Paid by Check # 4278		08/16/2016	09/15/2016	08/18/2016		08/18/2016	(210.00)

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131 - REAGAN BURRUS PLLC	C14-0553D*1;P;DW	CHILDREN A.T. ET AL	Paid by Check # 4280		08/16/2016	09/15/2016	08/18/2016	08/18/2016	08/18/2016	(98.00)
12019 - REBECCA CAROLINE MOORE	C15-1263B*5;P;JR	CHILDREN D.C. ET AL	Paid by Check # 4282		08/10/2016	09/09/2016	08/18/2016	08/18/2016	08/18/2016	(451.50)
12019 - REBECCA CAROLINE MOORE	C15-0723C;P;GS	CHILDREN S.G. ET AL	Paid by Check # 4282		08/16/2016	09/15/2016	08/18/2016	08/18/2016	08/18/2016	(507.50)
12019 - REBECCA CAROLINE MOORE	C16-1121B;P;JR	CHILDREN G.P.ET AL	Paid by Check # 4282		08/16/2016	09/15/2016	08/18/2016	08/18/2016	08/18/2016	(245.00)
10613 - TERRY WESLEY BAKER	C16-0800B*1;P;JR	CHILDREN N.C. ET AL	Paid by Check # 4298		08/16/2016	09/15/2016	08/18/2016	08/18/2016	08/18/2016	(332.50)
10643 - THE OLD LAW FIRM PC	C15-0506A;P;BB	CHILD J.G.	Paid by Check # 4305		08/11/2016	09/10/2016	08/18/2016	08/18/2016	08/18/2016	(434.00)
10643 - THE OLD LAW FIRM PC	C15-1972C*1;P;JR	CHILD A.L.	Paid by Check # 4305		08/16/2016	09/15/2016	08/18/2016	08/18/2016	08/18/2016	(252.00)
11820 - TRACY L HARTING	C15-0857C*1;P;GS	CHILDREN E.F. ET AL	Paid by Check # 4309		08/16/2016	09/15/2016	08/18/2016	08/18/2016	08/18/2016	(56.00)
9038 - WAYNE TED WOOD	C16-0913C*1;P;GS	CHILDREN A.R. ET AL	Paid by Check # 4318		08/16/2016	09/15/2016	08/18/2016	08/18/2016	08/18/2016	(280.00)
Account 1010 - County Cash (Frost) Totals								Invoice 146		<u>(\$51,530.44)</u>
Fund 081 - Jury Fund Totals								Invoice 146		<u>(\$51,530.44)</u>
Fund 088 - Flood Control Operating										
Account 1010 - County Cash (Frost)										
1607 - SAFETY-KLEEN CORP.	70873140	90 gallon antifreeze contaminated material cleanup	Paid by Check # 4110		07/28/2016	08/27/2016	08/11/2016	08/11/2016	08/11/2016	(86.18)
Account 1010 - County Cash (Frost) Totals								Invoice 1		<u>(\$86.18)</u>
Fund 088 - Flood Control Operating Totals								Invoice 1		<u>(\$86.18)</u>
Fund 094 - 2014 Capital Projects Fund										
Account 1010 - County Cash (Frost)										
10925 - PROFESSIONAL SERVICE INDUSTRIES INC	00444994	Asbestos Survey and Texting for Bulverde Tax Office (BlueBldg)	Paid by Check # 3980		07/25/2016	08/24/2016	08/04/2016	08/04/2016	08/04/2016	(1,450.00)
12167 - HANSCO INC.	cougarbend	ASBESTOS ABATEMENT OF OLD JP #2 OFFICE BUILDING	Paid by Check # 4233		08/05/2016	09/04/2016	08/18/2016	08/18/2016	08/18/2016	(2,890.00)
Account 1010 - County Cash (Frost) Totals								Invoice 2		<u>(\$4,340.00)</u>
Fund 094 - 2014 Capital Projects Fund Totals								Invoice 2		<u>(\$4,340.00)</u>
Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
6442 - SWCA INC	53929	ENVIRONMENTAL ASSESSMENT	Paid by Check # 4297		08/05/2016	09/04/2016	08/18/2016	08/18/2016	08/18/2016	(1,626.30)
6442 - SWCA INC	54849	ENVIRONMENTAL ASSESSMENT	Paid by Check # 4297		08/16/2016	09/15/2016	08/18/2016	08/18/2016	08/18/2016	(3,802.53)
Account 1010 - County Cash (Frost) Totals								Invoice 2		<u>(\$5,428.83)</u>
Fund 096 - 2016 Capital Project Totals								Invoice 2		<u>(\$5,428.83)</u>
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
5503 - COMAL INDEPENDENT SCHOOL DISTRICT	AUG 2016	GOODWIN LEASE	Paid by Check # 3898		07/28/2016	08/27/2016	08/04/2016	08/04/2016	08/04/2016	(17,527.76)
9761 - REGIONS BANK	49556	COMAL CO TEXAS TAX NOTES 2007 BI#1990	Paid by Check # 3985		08/01/2016	08/31/2016	08/04/2016	08/04/2016	08/04/2016	(806.25)

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Vendor	Invoice No.	Invoice Description	Status	Reason	Invoice Date	Due Date	G/L Date	Invoice Date	Payment Date	Invoice Amount	
12079 - CASH ACCOUNT TRUST	CLLibraryAug16	Transfer Canyon Lake Library payment to CAT	Paid by EFT # 133		08/17/2016	08/17/2016	08/17/2016	08/17/2016		(11,939.90)	
9761 - REGIONS BANK	DebtBI1627	Bulverde Library Certificate of Obligation, 2006	Paid by EFT # 135		08/25/2016	08/25/2016	08/25/2016	08/25/2016		(371,551.25)	
9761 - REGIONS BANK	DebtBINo5178	Canyon Lake Library, Tax & Revenue Certificate of Oblig, 2006	Paid by EFT # 136		08/25/2016	08/25/2016	08/25/2016	08/25/2016		(106,919.39)	
									Account 1010 - County Cash (Frost) Totals	Invoice 5	(508,744.55)
									Fund 099 - Debt Service Totals	Invoice 5	(508,744.55)
Fund 101 - Law Library											
Account 1010 - County Cash (Frost)											
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE7.29.16Trans	Payroll transfer for PPE 07.29.16	Paid by EFT # 128		08/04/2016	08/04/2016	08/04/2016	08/04/2016		(870.02)	
5858 - JP MORGAN CHASE BANK	0002 7377 08/16	P-CARD CHARGES	Paid by Check # 4251		08/12/2016	09/11/2016	08/18/2016	08/18/2016		(43.30)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE8.12.16	Payroll funds transfer for PPE 08.12.16	Paid by EFT # 134		08/18/2016	08/18/2016	08/18/2016	08/18/2016		(870.03)	
									Account 1010 - County Cash (Frost) Totals	Invoice 3	(1,783.35)
									Fund 101 - Law Library Totals	Invoice 3	(1,783.35)
Fund 102 - Veterans Treatment Court											
Account 1010 - County Cash (Frost)											
2882 - DELL MARKETING LP	XK15D4JW2	DELL WIRELESS KEYBOARD AND MOUSE #KM636 (BLACK)	Paid by Check # 4209		08/01/2016	08/31/2016	08/18/2016	08/18/2016		(34.99)	
2882 - DELL MARKETING LP	XK15D4TC3	DELL DUAL VIDEO USB 3.0 DOCKING STATION	Paid by Check # 4209		08/01/2016	08/31/2016	08/18/2016	08/18/2016		(118.29)	
5858 - JP MORGAN CHASE BANK	0002 7377 08/16	P-CARD CHARGES	Paid by Check # 4251		08/12/2016	09/11/2016	08/18/2016	08/18/2016		(435.00)	
									Account 1010 - County Cash (Frost) Totals	Invoice 3	(588.28)
									Fund 102 - Veterans Treatment Court Totals	Invoice 3	(588.28)
Fund 103 - Juvenile Case Manager											
Account 1010 - County Cash (Frost)											
1680 - OFFICE DEPOT	848903034001	SUPPLIES, OFFICE	Paid by Check # 3975		07/26/2016	08/25/2016	08/04/2016	08/04/2016		(313.50)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE7.29.16Trans	Payroll transfer for PPE 07.29.16	Paid by EFT # 128		08/04/2016	08/04/2016	08/04/2016	08/04/2016		(2,572.38)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE8.12.16	Payroll funds transfer for PPE 08.12.16	Paid by EFT # 134		08/18/2016	08/18/2016	08/18/2016	08/18/2016		(1,855.84)	
									Account 1010 - County Cash (Frost) Totals	Invoice 3	(4,741.72)
									Fund 103 - Juvenile Case Manager Totals	Invoice 3	(4,741.72)
Fund 104 - Alternative Dispute Resolution											
Account 1010 - County Cash (Frost)											
12536 - CENTRAL TEXAS DRS	PR# 7-2016	ADR FUNDS AS COLLECTED	Paid by Check # 4049		08/08/2016	09/07/2016	08/11/2016	08/11/2016		(1,844.96)	
									Account 1010 - County Cash (Frost) Totals	Invoice 1	(1,844.96)
									Fund 104 - Alternative Dispute Resolution Totals	Invoice 1	(1,844.96)
Fund 105 - Escrow											
Account 1010 - County Cash (Frost)											

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99912092 - AMERICAN BANK OF TEXAS	CR2011-313 07/31	CR2011-313 THOMAS GILBERT CO	Paid by Check # 4161		08/03/2016	09/02/2016	08/18/2016		08/18/2016	(298.00)
9997801 - ANDY'S REPAIRS	2010CR0723 08/04	2010CR0723 DALE WALLACE DUNL	Paid by Check # 4163		08/05/2016	09/04/2016	08/18/2016		08/18/2016	(24.99)
99911908 - B & B PIZZA INC	CR2011-457 07/31	CR2011-457 MELISSA CAMERON	Paid by Check # 4172		08/03/2016	09/02/2016	08/18/2016		08/18/2016	(1,598.00)
12919 - BELK	CR2016-107 07/31	CR2016-107 SHARLENE RUSSELL JOH	Paid by Check # 4173		08/03/2016	09/02/2016	08/18/2016		08/18/2016	(24.99)
12884 - BETTY HILDEBRAND	CR2012-582 07/31	CR2012-582 GIOVANNA REBECCA HER	Paid by Check # 4174		08/03/2016	09/02/2016	08/18/2016		08/18/2016	(48.00)
12840 - BRADZOIL TEN MINUTE CHANGE	CR2010-092 07/31	CR2010-092 MATTHEW WISHER	Paid by Check # 4179		08/03/2016	09/02/2016	08/18/2016		08/18/2016	(300.00)
9998766 - BROOKS STONE RANCH	CR2011-376 07/31	CR2011-376 ELIJAH FRANKLIN H	Paid by Check # 4183		08/03/2016	09/02/2016	08/18/2016		08/18/2016	(198.00)
9999134 - BULVERDE POLICE DEPARTMENT	2015CR1611 08/11	2015CR1611 BARBARA BULLOCK MAST	Paid by Check # 4184		08/12/2016	09/11/2016	08/18/2016		08/18/2016	(4.00)
9999134 - BULVERDE POLICE DEPARTMENT	2015CR0928 08/11	2015CR0928 GABRIEL CAMPOS MARTI	Paid by Check # 4184		08/12/2016	09/11/2016	08/18/2016		08/18/2016	(4.00)
12912 - CARINOS ITALIAN GRILL	2016CR0423 0729	2016CR0423 BRENNAN EDWARD HANOU	Paid by Check # 4189		08/01/2016	08/31/2016	08/18/2016		08/18/2016	(38.00)
12912 - CARINOS ITALIAN GRILL	2016CR0423 08/04	2016CR0423 BRENNAN EDWARD HANOU	Paid by Check # 4189		08/05/2016	09/04/2016	08/18/2016		08/18/2016	(17.48)
99912600 - COLEMAN	CR2012-447 07/31	CR2012-447 JOHN WESLEY BOGGS J	Paid by Check # 4197		08/03/2016	09/02/2016	08/18/2016		08/18/2016	(85.00)
654 - COMAL PAWN SHOP	CR2010-445 07/31	CR2010-445 GARISON ALEX SHEL	Paid by Check # 4198		08/03/2016	09/02/2016	08/18/2016		08/18/2016	(196.00)
9997522 - CREATIVE EYEWEAR	2015CR1454 07/29	2015CR1454 DENIA RENAE NICHOLS	Paid by Check # 4200		08/01/2016	08/31/2016	08/18/2016		08/18/2016	(248.16)
9997422 - CRIME STOPPERS	CCAL1/2 07/29/16	CCAL1/2 07/22/16-07/29/16 *SEE ATTACHED LIST	Paid by Check # 4201		08/01/2016	08/31/2016	08/18/2016		08/18/2016	(1,111.18)
9997422 - CRIME STOPPERS	CCAL1/2 07/21/16	CCAL1/2 07/15/16-07/21/16 *SEE ATTACHED LIST	Paid by Check # 4201		08/01/2016	08/31/2016	08/18/2016		08/18/2016	(403.60)
9997422 - CRIME STOPPERS	CCAL1/2 08/04/16	CCAL1/2 08/01/16-08/04/16 *SEE ATTACHED LIST	Paid by Check # 4201		08/05/2016	09/04/2016	08/18/2016		08/18/2016	(255.98)
9997422 - CRIME STOPPERS	DC 07/31/16	DC 07/01/16-07/31/16 *SEE ATTACHED LIST	Paid by Check # 4201		08/03/2016	09/02/2016	08/18/2016		08/18/2016	(189.78)
9997422 - CRIME STOPPERS	CCAL1/2 08/11/16	CCAL1/2 08/05/16-08/11/16 *SEE ATTACHED LIST	Paid by Check # 4201		08/12/2016	09/11/2016	08/18/2016		08/18/2016	(836.23)
9997246 - DISTRICT ATTORNEY	2007CR1315 0729	2007CR1315 ISABEL MEDELLIN J	Paid by Check # 4327		08/01/2016	08/31/2016	08/18/2016		08/18/2016	(3.23)
9997246 - DISTRICT ATTORNEY	CCAL1/2 07/29/16	CCAL1/2 0722/16-07/29/16 *SEE ATTACHED LIST	Paid by Check # 4327		08/01/2016	08/31/2016	08/18/2016		08/18/2016	(60.00)
9997246 - DISTRICT ATTORNEY	2015CR1454 0729	2015CR1454 DENIA RENAE NICHOLS	Paid by Check # 4327		08/01/2016	08/31/2016	08/18/2016		08/18/2016	(30.00)
9997246 - DISTRICT ATTORNEY	CCAL1/2 07/21/16	CCAL1/2 07/15/16-07/21/16 *SEE ATTACHED LIST	Paid by Check # 4327		08/01/2016	08/31/2016	08/18/2016		08/18/2016	(49.88)
9997246 - DISTRICT ATTORNEY	CCAL1/2 08/04/16	CCAL1/2 08/01/16-08/04/16 *SEE ATTACHED LIST	Paid by Check # 4327		08/05/2016	09/04/2016	08/18/2016		08/18/2016	(6.87)
9997246 - DISTRICT ATTORNEY	2015CR0767 08/11	2015CR0767 MELIDA A CARDENAS	Paid by Check # 4327		08/12/2016	09/11/2016	08/18/2016		08/18/2016	(30.00)
9997246 - DISTRICT ATTORNEY	2007CR1315 08/11	2007CR1315 ISABEL MEDELLIN J	Paid by Check # 4327		08/12/2016	09/11/2016	08/18/2016		08/18/2016	(3.72)
12916 - DITTER J DELGADO-OCHOA	2015CR0902 08/04	2015CR0902 DITTER J DELGADO-OCHOA	Paid by Check # 4211		08/05/2016	09/04/2016	08/18/2016		08/18/2016	(6.00)
12750 - DOUG WEAVER	CR2014-311 07/31	CR2014-311 KENT BLAIR THOMPSON	Paid by Check # 4213		08/03/2016	09/02/2016	08/18/2016		08/18/2016	(75.00)
9997614 - EBERHARD LUMBER CO.	2014CR1414 07/21	2014CR1414 REYNALDO VILLANUEVA	Paid by Check # 4214		08/01/2016	08/31/2016	08/18/2016		08/18/2016	(94.00)
12835 - EDGAR ARGUELLES	2014CR1412 07/21	2014CR1412 REYNALDO VILLANUEVA	Paid by Check # 4215		08/01/2016	08/31/2016	08/18/2016		08/18/2016	(73.44)

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99912059 - GLORIA ANN DUMAIS	CR2011-603 07/31	CR2011-603 THOMAS GILBERT CO	Paid by Check # 4227		08/03/2016	09/02/2016	08/18/2016		08/18/2016	(348.00)
9997270 - GRANZIN'S MEAT MARKET	2015CR0767 08/11	2015CR0767 MELIDA A CARDENAS	Paid by Check # 4230		08/12/2016	09/11/2016	08/18/2016		08/18/2016	(191.82)
12891 - JACK IN THE BOX	2014CR1639 07/29	2014CR1639 SAVANNAH RAQUEL HERN	Paid by Check # 4242		08/01/2016	08/31/2016	08/18/2016		08/18/2016	(31.82)
12891 - JACK IN THE BOX	2014CR1639 07/21	2014CR1639 SAVANNAH RAQUEL HERN	Paid by Check # 4242		08/01/2016	08/31/2016	08/18/2016		08/18/2016	(50.91)
12913 - JEANETTE B POPHAM	2015CR1146 07/29	2015CR1146 MICHAEL DAVID GREENE	Paid by Check # 4245		08/01/2016	08/31/2016	08/18/2016		08/18/2016	(82.00)
9994914 - JOSHUA EURESTE	2010CR1618 08/11	2010CR1618 WILLIAM JAMES JR	Paid by Check # 4250		08/12/2016	09/11/2016	08/18/2016		08/18/2016	(58.00)
12915 - JP SPECIALTY SERVICES INC	2015CR0852 07/21	2015CR0852 LARS CRONGERG NIELSE	Paid by Check # 4252		08/01/2016	08/31/2016	08/18/2016		08/18/2016	(310.54)
454227 - MIGUEL ANGEL ARGUELLES	CCAL1/2 07/21/16	CCAL1/2 07/15/16-07/21/16 *SEE ATTACHED LIST	Paid by Check # 4265		08/01/2016	08/31/2016	08/18/2016		08/18/2016	(159.04)
9997309 - MR. GATTI'S	2006CR0636 07/21	2006CR0636 DANIEL MICHAEL SA	Paid by Check # 4268		08/01/2016	08/31/2016	08/18/2016		08/18/2016	(76.78)
99912395 - NEW BEGINNINGS CHRISTIAN CENTER	CR2011-340 07/31	CR2011-340 MICHAEL SEGURA	Paid by Check # 4269		08/03/2016	09/02/2016	08/18/2016		08/18/2016	(98.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL1/2 07/29/16	CCAL1/2 07/22/16-07/29/16 *SEE ATTACHED LISTS	Paid by Check # 4270		08/01/2016	08/31/2016	08/18/2016		08/18/2016	(10.25)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL1/2 08/04/16	CCAL1/2 08/01/16-08/04/16 *SEE ATTACHED LIST	Paid by Check # 4270		08/05/2016	09/04/2016	08/18/2016		08/18/2016	(7.56)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL1/2 08/11/16	CCAL1/2 08/05/16-08/11/16 *SEE ATTACHED LIST	Paid by Check # 4270		08/12/2016	09/11/2016	08/18/2016		08/18/2016	(9.88)
99912083 - OTTO R HARRISON	CR2012-474 07/31	CR2012-474 TINA MARIE OWENS	Paid by Check # 4273		08/03/2016	09/02/2016	08/18/2016		08/18/2016	(200.00)
99912254 - PATSY DEVEAU	CR2012-453 07/31	CR2012-453 JENNIFER ANN KINARD	Paid by Check # 4274		08/03/2016	09/02/2016	08/18/2016		08/18/2016	(178.00)
12914 - POOKIE JANE'S BOUTIQUE	2013CR0799 07/29	2013CR0799 SUMMER RENAE SIMS	Paid by Check # 4276		08/01/2016	08/31/2016	08/18/2016		08/18/2016	(146.10)
9998647 - REALITY ENGINEERING/REALITY ENHANCING	CR2005-160 07/31	CR2005-160 RUTH E SOMERS	Paid by Check # 4281		08/03/2016	09/02/2016	08/18/2016		08/18/2016	(123.00)
12920 - RICHARD MARTINEZ	CR2015-322 07/31	CR2015-322 ROBERT ALFRED NUTT	Paid by Check # 4284		08/03/2016	09/02/2016	08/18/2016		08/18/2016	(7,793.00)
9997314 - RILEY'S TAVERN	2004CR0087 07/29	2004CR0087 ABRAHAM MARTINEZ	Paid by Check # 4285		08/01/2016	08/31/2016	08/18/2016		08/18/2016	(150.25)
99912166 - RITA SVOBODA	CR2012-182 07/31	CR2012-182 RACHEL MORENO	Paid by Check # 4286		08/03/2016	09/02/2016	08/18/2016		08/18/2016	(50.00)
12719 - ROBERT PARKER	CR2011-571 07/31	CR2011-571 KURT MICHAEL RUTH	Paid by Check # 4287		08/03/2016	09/02/2016	08/18/2016		08/18/2016	(154.00)
99912287 - ROBERTO PEREZ-CERVANTES	CR2012-150 07/31	CR2012-150 IRIS HERNANDEZ TI	Paid by Check # 4288		08/03/2016	09/02/2016	08/18/2016		08/18/2016	(98.00)
12751 - RUSSELL BELL	CR2014-310 07/31	CR2014-310 KENT BLAIR THOMPSON	Paid by Check # 4289		08/03/2016	09/02/2016	08/18/2016		08/18/2016	(240.00)
12918 - SAC N PAC	2013CR0684 08/04	2013CR0684 LLOYD RUSSELL BROUGH	Paid by Check # 4290		08/05/2016	09/04/2016	08/18/2016		08/18/2016	(5.42)
9997277 - SAC N PAC	2007CR1315 07/29	2007CR1315 ISABEL MEDELLIN J	Paid by Check # 4291		08/01/2016	08/31/2016	08/18/2016		08/18/2016	(10.09)
9997277 - SAC N PAC	2007CR1315 07/21	2007CR1315 ISABEL MEDELLIN J	Paid by Check # 4291		08/01/2016	08/31/2016	08/18/2016		08/18/2016	(15.14)
9997277 - SAC N PAC	2007CR1315 08/04	2007CR1315 ISABEL MEDELLIN J	Paid by Check # 4291		08/05/2016	09/04/2016	08/18/2016		08/18/2016	(11.60)
12836 - SANTIAGO ARGUELLES	2014CR1408 07/21	2014CR1408 REYNALDO VILLANUEVA	Paid by Check # 4292		08/01/2016	08/31/2016	08/18/2016		08/18/2016	(77.73)

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99911112 - SHIRLEY HEILMANN SMITHERS	CR2009-127 07/31	CR2009-127 PAIGE REBEKAH MAY	Paid by Check # 4293		08/03/2016	09/02/2016	08/18/2016	08/18/2016		(538.00)
12925 - SOUTHERLAND PROPERTIES REALTY, LLC	07/28/16	REFUND DEPOSIT SURETY FOR LAKE RIDGE	Paid by Check # 4336		07/19/2016	08/18/2016	08/18/2016	08/18/2016		(10,000.00)
12779 - STEPHEN DOMINIC LAROSA	2015CR0977 07/29	2015CR0977 DALTON CHANDLER JONE	Paid by Check # 4296		08/01/2016	08/31/2016	08/18/2016	08/18/2016		(61.38)
9998972 - TEXAS DEPARTMENT OF	CCAL1/2 08/04/16	CCAL1/2 08/01/16-08/04/16 *SEE ATTACHED LIST	Paid by Check # 4300		08/05/2016	09/04/2016	08/18/2016	08/18/2016		(5.57)
99910186 - TEXAS DEPARTMENT OF	CCAL1/2 07/29/16	CCAL1/2 07/22/16-07/29/16 *SEE ATTACHED LIST	Paid by Check # 4299		08/01/2016	08/31/2016	08/18/2016	08/18/2016		(198.85)
99910186 - TEXAS DEPARTMENT OF	CCAL1/2 07/21/16	CCAL1/2 07/15/16-07/21/16 *SEE ATTACHED LIST	Paid by Check # 4299		08/01/2016	08/31/2016	08/18/2016	08/18/2016		(22.41)
99910186 - TEXAS DEPARTMENT OF	CCAL1/2 08/04/16	CCAL1/2 08/01/16/-08/04/16-08/04/16 *SEE ATTACHED LIST	Paid by Check # 4299		08/05/2016	09/04/2016	08/18/2016	08/18/2016		(166.81)
99910186 - TEXAS DEPARTMENT OF	CCAL1/2 08/11/16	CCAL1/2 08/05/16-08/11/16 *SEE ATTACHED LIST	Paid by Check # 4299		08/12/2016	09/11/2016	08/18/2016	08/18/2016		(225.38)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2014CR0367 08/04	2014CR0367 MICHELLE DENISE BORD	Paid by Check # 4301		08/05/2016	09/04/2016	08/18/2016	08/18/2016		(50.53)
9997280 - TEXAS DEPARTMENT OF PUBLIC	DC 07/31/16	DC 07/01/16-07/31/16 *SEE ATTACHED LIST	Paid by Check # 4301		08/03/2016	09/02/2016	08/18/2016	08/18/2016		(236.90)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL1/2 08/11/16	CCAL1/2 08/05/16-08/11/16 *SEE ATTACHED LIST	Paid by Check # 4301		08/12/2016	09/11/2016	08/18/2016	08/18/2016		(67.76)
12921 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CR2014-516 07/31	CR2014-516 JASON READ STARNES	Paid by Check # 4302		08/03/2016	09/02/2016	08/18/2016	08/18/2016		(37.00)
9894 - THIRD COURT OF APPEALS	JUL 2016	JULY 2016 CIVIL FILING FEE-3RD COURT OF APPEALS	Paid by Check # 4306		08/11/2016	09/10/2016	08/18/2016	08/18/2016		(670.56)
9997631 - TIGER TOTE	2013CR0684 08/04	2013CR0684 LLOYD RUSSELL BROUGH	Paid by Check # 4308		08/05/2016	09/04/2016	08/18/2016	08/18/2016		(21.43)
9999871 - WALMART STORES INC	CR2001-018 07/31	CR2001-018 SHAVON D'ANNE MUL	Paid by Check # 4316		08/03/2016	09/02/2016	08/18/2016	08/18/2016		(96.00)
9997255 - WALMART SUPER STORE	2015CR0556 07/21	2015CR0556 SAVANNAH RAQUEL HERN	Paid by Check # 4315		08/01/2016	08/31/2016	08/18/2016	08/18/2016		(936.00)
9998388 - WAY POINT MARINE	CR2005-128 07/31	CR2005-128 TANYA LYNN HODGES	Paid by Check # 4317		08/03/2016	09/02/2016	08/18/2016	08/18/2016		(117.08)
Account 1010 - County Cash (Frost) Totals								Invoice 75		<u>(\$30,452.12)</u>
Fund 105 - Escrow Totals								Invoice 75		<u>(\$30,452.12)</u>
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE7.29.16Trans	Payroll transfer for PPE 07.29.16	Paid by EFT # 128		08/04/2016	08/04/2016	08/04/2016	08/04/2016		(100.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE8.12.16	Payroll funds transfer for PPE 08.12.16	Paid by EFT # 134		08/18/2016	08/18/2016	08/18/2016	08/18/2016		(118.00)
Account 1010 - County Cash (Frost) Totals								Invoice 2		<u>(\$218.00)</u>
Fund 108 - County Drug Court Program Totals								Invoice 2		<u>(\$218.00)</u>
Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
1349 - GT DISTRIBUTORS INC.	INV0579288	Federal Premium 12ga 5/BOX 00 Buck 9Plts 2-3/4"	Paid by Check # 3927		07/26/2016	08/25/2016	08/04/2016	08/04/2016		(155.31)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE7.29.16Trans	Payroll transfer for PPE 07.29.16	Paid by EFT # 128		08/04/2016	08/04/2016	08/04/2016	08/04/2016		(1,912.65)
4650 - TEXAS COMMISSION ON	08/05/16	CERTIFICATION FOR FIRE INSPECTOR, JASON CLINE	Paid by Check # 4155		08/05/2016	09/04/2016	08/11/2016	08/11/2016		(85.00)
5858 - JP MORGAN CHASE BANK	0002 7377 08/16	P-CARD CHARGES	Paid by Check # 4251		08/12/2016	09/11/2016	08/18/2016	08/18/2016		(841.85)

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795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE8.12.16	Payroll funds transfer for PPE 08.12.16	Paid by EFT # 134		08/18/2016	08/18/2016	08/18/2016	08/18/2016		(1,196.10)
								Account 1010 - County Cash (Frost) Totals	Invoice 5	(\$4,190.91)
								Fund 110 - Fire Code Enforcement Totals	Invoice 5	(\$4,190.91)
Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
4512 - CLINICAL PATHOLOGY LABORATORIES INC	201606-0	FEESVerify Pricing on the Attached! Monthly Lab Fees	Paid by Check # 3895		07/20/2016	08/19/2016	08/04/2016	08/04/2016		(325.50)
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	33339452	VACCINE	Paid by Check # 3924		07/25/2016	08/24/2016	08/04/2016	08/04/2016		(1,089.60)
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	33339454	MENVEO VIAL/5 DOSES X2	Paid by Check # 3924		07/25/2016	08/24/2016	08/04/2016	08/04/2016		(977.80)
539 - MOORE MEDICAL LLC	99093989 I	SUPPLIES, PUBLIC HEALTH PREPAREDNESS	Paid by Check # 3967		08/02/2016	08/31/2016	08/04/2016	08/04/2016		(152.10)
6015 - SANOFI PASTEUR	906312379	Adacel (Tdap) 10 Single-Dose Vials	Paid by Check # 3991		07/25/2016	08/24/2016	08/04/2016	08/04/2016		(1,038.81)
5679 - MERCK & CO. INC.	7009028946	ZOSTAVAX 10 single-dose vials	Paid by Check # 4094		08/01/2016	08/31/2016	08/11/2016	08/11/2016		(1,969.13)
539 - MOORE MEDICAL LLC	99139343 I	85059- APLISOL 10 TEST (Tuberc PPD) SOI 1mL	Paid by Check # 4096		08/01/2016	08/31/2016	08/11/2016	08/11/2016		(708.65)
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	33370762	Menveo (Vial) 5 Doses 46028-208-01	Paid by Check # 4225		08/10/2016	09/09/2016	08/18/2016	08/18/2016		(6,355.70)
12534 - KANSAS STATE VETERINARY DIAGNOSTIC LAB	R1272648	RFFIT SCREEN	Paid by Check # 4254		08/12/2016	09/11/2016	08/18/2016	08/18/2016		(45.00)
539 - MOORE MEDICAL LLC	99406895 I	21334 Aura N95 Resp Surgical Mask 20/bx	Paid by Check # 4267		08/17/2016	09/16/2016	08/18/2016	08/18/2016		(1,825.20)
539 - MOORE MEDICAL LLC	99162122 I	85059- APLISOL 10 TEST (Tuberc PPD) SOI 1mL	Paid by Check # 4267		08/17/2016	09/16/2016	08/18/2016	08/18/2016		(427.97)
								Account 1010 - County Cash (Frost) Totals	Invoice 11	(\$14,915.46)
								Fund 111 - Health Department Services Totals	Invoice 11	(\$14,915.46)
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE7.29.16Trans	Payroll transfer for PPE 07.29.16	Paid by EFT # 128		08/04/2016	08/04/2016	08/04/2016	08/04/2016		(5,732.85)
453436 - MARY GUTIERREZ	08/12/16	REIMB MILEAGE 4/26, 6/29-30, 7/13-29/16	Paid by Check # 4333		08/12/2016	09/11/2016	08/18/2016	08/18/2016		(84.35)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE8.12.16	Payroll funds transfer for PPE 08.12.16	Paid by EFT # 134		08/18/2016	08/18/2016	08/18/2016	08/18/2016		(4,299.72)
87 - XEROX CORPORATION	085621591	VMA584576 WC3550X 113	Paid by Check # 4319		08/11/2016	09/10/2016	08/18/2016	08/18/2016		(66.73)
								Account 1010 - County Cash (Frost) Totals	Invoice 4	(\$10,183.65)
								Fund 113 - Indigent Health Care Totals	Invoice 4	(\$10,183.65)
Fund 122 - Jail Commissary										
Account 1010 - County Cash (Frost)										
12579 - TRINITY SERVICES GROUP INC.	3009500054	BLANKET PURCHASE ORDER FOR KOOL-AID FOR THE COMAL COUNTY JAIL	Paid by Check # 4130		08/05/2016	09/04/2016	08/11/2016	08/11/2016		(82.76)
540 - BOB BARKER COMPANY	UT0000390449	SSPM30754FCL - 30"x75"x4" Mattress,Clear,Sealed Seam, Poly	Paid by Check # 4178		08/10/2016	09/09/2016	08/18/2016	08/18/2016		(2,736.00)
								Account 1010 - County Cash (Frost) Totals	Invoice 2	(\$2,818.76)

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Vendor	Invoice No.	Invoice Description	Status	Reason	Invoice Date	Due Date	G/L Date	Invoice Date	Payment Date	Invoice Amount	
Fund 122 - Jail Commissary Totals										Invoice 2	(\$2,818.76)
Fund 125 - Records Preservation											
Account 1010 - County Cash (Frost)											
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE7.29.16Trans	Payroll transfer for PPE 07.29.16	Paid by EFT # 128		08/04/2016	08/04/2016	08/04/2016	08/04/2016	08/04/2016	(4,801.10)	
12348 - GRANICUS INC	78891	LAND AND VITAL RECORDING AND CASHIERING SYSTEM	Paid by Check # 4067		08/08/2016	09/07/2016	08/11/2016	08/11/2016	08/11/2016	(11,529.00)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE8.12.16	Payroll funds transfer for PPE 08.12.16	Paid by EFT # 134		08/18/2016	08/18/2016	08/18/2016	08/18/2016	08/18/2016	(4,085.76)	
Account 1010 - County Cash (Frost) Totals										Invoice 3	(\$20,415.86)
Fund 125 - Records Preservation Totals										Invoice 3	(\$20,415.86)
Fund 126 - County Records Preservation Fund											
Account 1010 - County Cash (Frost)											
2882 - DELL MARKETING LP	XJXW1PT31	COMPUTER, DESKTOP	Paid by Check # 3904		07/26/2016	08/25/2016	08/04/2016	08/04/2016	08/04/2016	(11,745.00)	
Account 1010 - County Cash (Frost) Totals										Invoice 1	(\$11,745.00)
Fund 126 - County Records Preservation Fund Totals										Invoice 1	(\$11,745.00)
Fund 130 - Justice Court Technology Fund											
Account 1010 - County Cash (Frost)											
2882 - DELL MARKETING LP	XJXTTNXD4	COMPUTER, DESKTOP	Paid by Check # 3904		07/26/2016	08/25/2016	08/04/2016	08/04/2016	08/04/2016	(10,935.00)	
2882 - DELL MARKETING LP	XJXTTNXC6	COMPUTER, DESKTOP	Paid by Check # 3904		07/26/2016	08/25/2016	08/04/2016	08/04/2016	08/04/2016	(1,215.00)	
5208 - LEXISNEXIS	3090594732	422NQLR5V SUBSCRIPTION 12/1/15-11/30/16	Paid by Check # 3955		07/26/2016	08/25/2016	08/04/2016	08/04/2016	08/04/2016	(52.00)	
Account 1010 - County Cash (Frost) Totals										Invoice 3	(\$12,202.00)
Fund 130 - Justice Court Technology Fund Totals										Invoice 3	(\$12,202.00)
Fund 133 - District Clerk Records Preservat											
Account 1010 - County Cash (Frost)											
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE7.29.16Trans	Payroll transfer for PPE 07.29.16	Paid by EFT # 128		08/04/2016	08/04/2016	08/04/2016	08/04/2016	08/04/2016	(1,912.30)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE8.12.16	Payroll funds transfer for PPE 08.12.16	Paid by EFT # 134		08/18/2016	08/18/2016	08/18/2016	08/18/2016	08/18/2016	(1,195.74)	
Account 1010 - County Cash (Frost) Totals										Invoice 2	(\$3,108.04)
Fund 133 - District Clerk Records Preservat Totals										Invoice 2	(\$3,108.04)
Fund 134 - County Clerk's Archives Fund											
Account 1010 - County Cash (Frost)											
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE7.29.16Trans	Payroll transfer for PPE 07.29.16	Paid by EFT # 128		08/04/2016	08/04/2016	08/04/2016	08/04/2016	08/04/2016	(3,997.79)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE8.12.16	Payroll funds transfer for PPE 08.12.16	Paid by EFT # 134		08/18/2016	08/18/2016	08/18/2016	08/18/2016	08/18/2016	(1,294.54)	
Account 1010 - County Cash (Frost) Totals										Invoice 2	(\$5,292.33)
Fund 134 - County Clerk's Archives Fund Totals										Invoice 2	(\$5,292.33)
Fund 136 - Vital Records Preservation Fund											
Account 1010 - County Cash (Frost)											

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3568 - SCOTT-MERRIMAN INC	058219	POLY ENVELOPES FOR LETTER SIZE BANKNOTE PAPER	Paid by Check # 3994		07/28/2016	08/27/2016	08/04/2016	08/04/2016		(1,760.00)
								Invoice 1		(\$1,760.00)
								Invoice 1		(\$1,760.00)
Fund 140 - Elections Chapter 19 Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	0002 7377 08/16	P-CARD CHARGES	Paid by Check # 4251		08/12/2016	09/11/2016	08/18/2016	08/18/2016		(1,601.74)
								Invoice 1		(\$1,601.74)
								Invoice 1		(\$1,601.74)
Fund 148 - TX Transportation Infrastructure										
Account 1010 - County Cash (Frost)										
3299 - ACS INCORPORATED	16-0034	Solms Road Survey	Paid by Check # 3862		07/29/2016	08/28/2016	08/04/2016	08/04/2016		(200.00)
								Invoice 1		(\$200.00)
								Invoice 1		(\$200.00)
Fund 150 - CJD Increasing Accountability										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	2893001 7/16	GRANT REIMB	Paid by Check # 4202		08/15/2016	09/14/2016	08/18/2016	08/18/2016		(10,045.92)
								Invoice 1		(\$10,045.92)
								Invoice 1		(\$10,045.92)
Fund 151 - CJD Challenge Felony Drug Court										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	2005808 8/16	GRANT REIMB	Paid by Check # 4202		08/15/2016	09/14/2016	08/18/2016	08/18/2016		(11,512.48)
								Invoice 1		(\$11,512.48)
								Invoice 1		(\$11,512.48)
Fund 153 - CJD NB Intervention Center Grant										
Account 1010 - County Cash (Frost)										
12670 - ANNE GEHRING, MA, LPC,NCC	106	JUNE 2016 COUSELING SERVICES @ NBIC #7099	Paid by Check # 3869		07/19/2016	08/18/2016	08/04/2016	08/04/2016		(380.00)
12910 - CLIME INTERNATIONAL	1154	2016 ED ENRICHMENT PROGRAM	Paid by Check # 4145		08/04/2016	09/03/2016	08/11/2016	08/11/2016		(5,200.00)
11861 - RODNEY ROUSSETT MA. LPC P.A.	3	MAR 2016 JUVENILE COUNSELING AACOG/ERC	Paid by Check # 4108		08/02/2016	09/01/2016	08/11/2016	08/11/2016		(225.00)
11861 - RODNEY ROUSSETT MA. LPC P.A.	5	MAY 2016 JUVENILE COUNSELING AACOG/ERC	Paid by Check # 4108		08/02/2016	09/01/2016	08/11/2016	08/11/2016		(475.00)
11861 - RODNEY ROUSSETT MA. LPC P.A.	4	APR 2016 JUVENILE COUNSELING AACOG/ERC	Paid by Check # 4108		08/02/2016	09/01/2016	08/11/2016	08/11/2016		(725.00)
12672 - DONNA LORENE LEMLEY	MAY 2016	TUTORING AACOG/NBIC	Paid by Check # 4212		08/11/2016	09/10/2016	08/18/2016	08/18/2016		(112.50)
5858 - JP MORGAN CHASE BANK	0002 7377 08/16	P-CARD CHARGES	Paid by Check # 4251		08/12/2016	09/11/2016	08/18/2016	08/18/2016		(1,576.25)
12674 - LAUREN ELIZABETH FOOSHEE	11	JULY 2016 COUNSELING SERVICES AT NBIC	Paid by Check # 4259		08/11/2016	09/10/2016	08/18/2016	08/18/2016		(300.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/16 - 08/31/16

Vendor	Invoice No.	Invoice Description	Status	Reason	Invoice Date	Due Date	G/L Date	Invoice Date	Payment Date	Invoice Amount
Account 1010 - County Cash (Frost) Totals								Invoice 8		(\$8,993.75)
Fund 153 - CJD NB Intervention Center Grant Totals								Invoice 8		(\$8,993.75)
Fund 156 - TJJD Grant S										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	0002 7377 08/16	P-CARD CHARGES	Paid by Check # 4251		08/12/2016	09/11/2016	08/18/2016		08/18/2016	(1,468.26)
Account 1010 - County Cash (Frost) Totals								Invoice 1		(\$1,468.26)
Fund 156 - TJJD Grant S Totals								Invoice 1		(\$1,468.26)
Fund 157 - TJJD Juvenile Grant "T"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE7.29.16Trans	Payroll transfer for PPE 07.29.16	Paid by EFT # 128		08/04/2016	08/04/2016	08/04/2016		08/04/2016	(1,814.49)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE8.12.16	Payroll funds transfer for PPE 08.12.16	Paid by EFT # 134		08/18/2016	08/18/2016	08/18/2016		08/18/2016	(1,777.10)
Account 1010 - County Cash (Frost) Totals								Invoice 2		(\$3,591.59)
Fund 157 - TJJD Juvenile Grant "T" Totals								Invoice 2		(\$3,591.59)
Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE7.29.16Trans	Payroll transfer for PPE 07.29.16	Paid by EFT # 128		08/04/2016	08/04/2016	08/04/2016		08/04/2016	(16,000.32)
12616 - TERESA J CONNELL	0006	COUNSELING SERVICES	Paid by Check # 4006		07/19/2016	08/18/2016	08/04/2016		08/04/2016	(555.00)
5858 - JP MORGAN CHASE BANK	0002 7377 08/16	P-CARD CHARGES	Paid by Check # 4251		08/12/2016	09/11/2016	08/18/2016		08/18/2016	(9.18)
8611 - JUDGE RICARDO H. GARCIA	JUL 2016	JULY 2016 JUVENILE RESIDENTIAL	Paid by Check # 4253		08/11/2016	09/10/2016	08/18/2016		08/18/2016	(11,390.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE8.12.16	Payroll funds transfer for PPE 08.12.16	Paid by EFT # 134		08/18/2016	08/18/2016	08/18/2016		08/18/2016	(11,784.17)
Account 1010 - County Cash (Frost) Totals								Invoice 5		(\$39,738.67)
Fund 158 - TJJD Financial Assistance "A" Totals								Invoice 5		(\$39,738.67)
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
12906 - APRIL RAMOS	07/27/16	SHOT REIMB C.RAMOS	Paid by Check # 3872		07/27/2016	08/26/2016	08/04/2016		08/04/2016	(25.00)
12905 - GEORGINA ESPINO	07/27/16	SHOT REIMB A.OLVERA	Paid by Check # 3923		07/27/2016	08/26/2016	08/04/2016		08/04/2016	(14.75)
12902 - JOSHUA KRAUSE	07/26/16	REIMB FOR A TDAP IMMUNIZATION SHOT	Paid by Check # 3946		07/26/2016	08/25/2016	08/04/2016		08/04/2016	(20.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE7.29.16Trans	Payroll transfer for PPE 07.29.16	Paid by EFT # 128		08/04/2016	08/04/2016	08/04/2016		08/04/2016	(10,938.07)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE8.12.16	Payroll funds transfer for PPE 08.12.16	Paid by EFT # 134		08/18/2016	08/18/2016	08/18/2016		08/18/2016	(7,355.32)
Account 1010 - County Cash (Frost) Totals								Invoice 5		(\$18,353.14)
Fund 165 - DSHS Immunization Grant Totals								Invoice 5		(\$18,353.14)
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/16 - 08/31/16

Vendor	Invoice No.	Invoice Description	Status	Reason	Invoice Date	Due Date	G/L Date	Invoice Date	Payment Date	Invoice Amount
1105 - DOROTHY N OVERMAN MD	AUG 2016	AUG 2016 SERVICES	Paid by Check # 3908		08/01/2016	08/31/2016	08/04/2016	08/04/2016		(1,300.00)
539 - MOORE MEDICAL LLC	99093989 I	SUPPLIES, PUBLIC HEALTH PREPAREDNESS	Paid by Check # 3967		08/02/2016	08/31/2016	08/04/2016	08/04/2016		(493.78)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE7.29.16Trans	Payroll transfer for PPE 07.29.16	Paid by EFT # 128		08/04/2016	08/04/2016	08/04/2016	08/04/2016		(2,661.79)
5858 - JP MORGAN CHASE BANK	0002 7377 08/16	P-CARD CHARGES	Paid by Check # 4251		08/12/2016	09/11/2016	08/18/2016	08/18/2016		(10.80)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE8.12.16	Payroll funds transfer for PPE 08.12.16	Paid by EFT # 134		08/18/2016	08/18/2016	08/18/2016	08/18/2016		(1,945.23)
Account 1010 - County Cash (Frost) Totals								Invoice 5		<u>(\$6,411.60)</u>
Fund 173 - DSHS Emergency Preparedness Totals								Invoice 5		<u>(\$6,411.60)</u>
Fund 176 - DSHS CPS/EBOLA Public Health										
Account 1010 - County Cash (Frost)										
11368 - QUICKSERIES PUBLISHING INC	094575*	TRAINING/EDUCATION	Paid by Check # 4277		08/16/2016	09/15/2016	08/18/2016	08/18/2016		(1,994.10)
Account 1010 - County Cash (Frost) Totals								Invoice 1		<u>(\$1,994.10)</u>
Fund 176 - DSHS CPS/EBOLA Public Health Totals								Invoice 1		<u>(\$1,994.10)</u>
Fund 177 - DSHS CPS/OT - Unique CPS										
Account 1010 - County Cash (Frost)										
12816 - Bristlecone Ventures 2 LLC DBA Falcon Structures	908	40' Storage Container with Modifications	Paid by Check # 3880		07/25/2016	08/24/2016	08/04/2016	08/04/2016		(9,750.00)
5858 - JP MORGAN CHASE BANK	0002 7377 08/16	P-CARD CHARGES	Paid by Check # 4251		08/12/2016	09/11/2016	08/18/2016	08/18/2016		270.23
Account 1010 - County Cash (Frost) Totals								Invoice 2		<u>(\$9,479.77)</u>
Fund 177 - DSHS CPS/OT - Unique CPS Totals								Invoice 2		<u>(\$9,479.77)</u>
Fund 180 - Regional Habitat Conservation										
Account 1010 - County Cash (Frost)										
6442 - SWCA INC	54866	Professional Services from SWCA for CCRHCP	Paid by Check # 4297		08/15/2016	09/14/2016	08/18/2016	08/18/2016		(816.02)
Account 1010 - County Cash (Frost) Totals								Invoice 1		<u>(\$816.02)</u>
Fund 180 - Regional Habitat Conservation Totals								Invoice 1		<u>(\$816.02)</u>
Grand Totals								Invoice 1178		<u>(\$6,864,144.37)</u>