

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/16 - 11/30/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1589 - FROST BANK	JP#3CheckOrder	Transfer to JP#3 for	Paid by EFT #		11/01/2016	11/01/2016	11/01/2016		11/01/2016	(57.92)
		Check order	178							
11609 - TEXAS FLEET FUEL LTD	NP48724883	Services and Fees as	Paid by EFT #		11/01/2016	11/01/2016	11/01/2016		11/01/2016	(1,390.15)
		reported 10/23/16	179							
7608 - ACM BODY & FRAME INC	18910	REPAIRS, VEHICLE,	Paid by Check #		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(2,376.43)
		LIGHT-DUTY	5615							
12607 - ADECCO EMPLOYMENT SERVICES	68280420	SHAWNAKAE,SCHAEFER,	Paid by Check #		10/21/2016	11/20/2016	11/03/2016		11/03/2016	(2,110.72)
		MASISAS W/E 10/16/16	5616							
452206 - ALAMO AREA COUNCIL OF GOVERNMENTS	10/31/16	NOV07-09-16 2016 CIT-	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(100.00)
		UPDATE JACOB SMITH	5731							
12660 - AMG PRINTING & MAILING LLC	106101	1000 Affidavit Envelopes	Paid by Check #		10/20/2016	11/19/2016	11/03/2016		11/03/2016	(185.00)
			5618							
5700 - ANTHONY B CANTRELL	CR2016-262;F;JR	GEORGE EFRAIN WILL	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(650.00)
			5621							
3351 - APPLIED CONCEPTS INC.	295994	RADAR	Paid by Check #		10/14/2016	11/13/2016	11/03/2016		11/03/2016	(6,535.00)
			5622							
3660 - ARNETT MARKETING LLC	6731	SUPPLIES, ELECTRICAL	Paid by Check #		10/25/2016	11/24/2016	11/03/2016		11/03/2016	(288.13)
			5623							
9989 - ARROWHEAD SCIENTIFIC INC	91051	LABEL	Paid by Check #		10/14/2016	11/13/2016	11/03/2016		11/03/2016	(99.70)
			5624							
13035 - AUSTIN MARRIOTT NORTH	10/05/16	2017 GANGS	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(662.40)
		CONFERENCE IN ROUND	5627							
12929 - BEARCOM OPERATING LLC dba BEARCOM	4515548	CHARGER	Paid by Check #		10/20/2016	11/19/2016	11/03/2016		11/03/2016	(362.95)
			5628							
453360 - BETTY BECKA	10/24/16	REIMB T/E 10/20/16	Paid by Check #		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(11.37)
		EPIDEMIOLOGY CONF	5732							
3418 - BOBBIE KOEPP	10/28/16	REIMB MILEAGE	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(91.80)
		LASERFICHE USER	5733							
3418 - BOBBIE KOEPP	10/28/16 *	REIMB MILEAGE URA	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(37.16)
		CONFERNECE 09/21-	5733							
12872 - BROOKE E. RUDELOFF	2016CR0504;M	RENEE JOSEPH LARA	Paid by Check #		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(300.00)
			5734							
7137 - C. WAYNE HUFF	CR2016-080;F;BB	TERRYL KAI	Paid by Check #		10/26/2016	11/25/2016	11/03/2016		11/03/2016	(800.00)
		MONTERASTELLI	5631							
11754 - CASE J DARWIN & ASSOCIATES INC	C2016-1631X;F;BB	KELLY MCKOWEN	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(300.00)
			5633							
10556 - CENTRAL TEXAS AUTOPSY PLLC	11313	CTA 411-16 KAYLEE	Paid by Check #		10/26/2016	11/25/2016	11/03/2016		11/03/2016	(2,100.00)
		COLEMAN 072916	5634							
10556 - CENTRAL TEXAS AUTOPSY PLLC	11311	CTA 442-16 MARY JOAN	Paid by Check #		10/26/2016	11/25/2016	11/03/2016		11/03/2016	(2,100.00)
		MASSEY 080616	5634							
21 - CITY PUBLIC SERVICE	2961-037 10/16	300-2961-037 30450	Paid by Check #		10/21/2016	11/20/2016	11/03/2016		11/03/2016	(40.49)
		COUGAR BND R-10-14-	5636							

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21 - CITY PUBLIC SERVICE	0443-693 10/19	300-0443-693 2350	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(183.48)
		BULVERDE RD 09/23/16-	5636							
21 - CITY PUBLIC SERVICE	3685-780 10/16	300-3685-780 30470	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(548.38)
		COUGAR BND 092516-	5636							
3648 - COMAL COUNTY HEALTH INSURANCE	NOV 2016 STD	NOV 2016 STD	Paid by Check #		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(7,807.54)
			5735							
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	10/28/16 TAGS	VEHICLE TAGS 13 UNITS	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(180.75)
			5736							
13036 - COUNTY JUDGES EDUCATION FUND	10/26/16	REGISTRATION 2016	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(125.00)
		FALL JUDICIAL	5639							
25 - CREEK VIEW VET CLIENT ID 15	230250	ANIMAL CONTROL	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(1,267.18)
		SERVICES	5640							
8999 - CULPEPPER PLUMBING SERVICES INC	26702	REPAIRS, PLUMBING	Paid by Check #		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(152.50)
			5641							
2514 - DAVID L. NIGH	2014CR0534R;M	JESSICA GARCIA	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(250.00)
			5737							
34 - DESTEFANO TIRE & AUTO SERV.	088855	#732-301-500, Tire,	Paid by Check #		10/25/2016	11/24/2016	11/03/2016		11/03/2016	(6,270.00)
		P265/60R17, Good Year	5643							
9018 - DIGITAL D-SIGNS	11467	VEHICLE, GRAPHICS	Paid by Check #		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(2,472.00)
			5644							
9018 - DIGITAL D-SIGNS	11392	VEHICLE, GRAPHICS	Paid by Check #		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(3,708.00)
			5644							
9018 - DIGITAL D-SIGNS	11448	VEHICLE, GRAPHICS	Paid by Check #		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(3,708.00)
			5644							
13037 - DIO EAFCS	10/28/16	MEMBERSHIP FOR FCS	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(150.00)
		AGENT TO PROF	5645							
13038 - DISTRICT 10	10/27/16	DISTRICT10 4-H	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(10.00)
		ASSOCIATION	5646							
27 - DOEPPENSCHMIDT FUNERAL HOME	WHEELERLB	LANCE BENSON	Paid by Check #		10/20/2016	11/19/2016	11/03/2016		11/03/2016	(530.00)
		WHEELER 100616	5647							
27 - DOEPPENSCHMIDT FUNERAL HOME	WALKERRRW	RUSSELLWAYNE WALKER	Paid by Check #		10/20/2016	11/19/2016	11/03/2016		11/03/2016	(530.00)
		100116	5647							
27 - DOEPPENSCHMIDT FUNERAL HOME	MARTINVL	VICKI LYNN MARTIN	Paid by Check #		10/20/2016	11/19/2016	11/03/2016		11/03/2016	(530.00)
		100716	5647							
1105 - DOROTHY N OVERMAN MD	2016.10.24	NOV 2016 HEATLH	Paid by Check #		11/01/2016	12/01/2016	11/03/2016		11/03/2016	(1,000.00)
		AUTHORITY SERVICES	5648							
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-30290-01	SUPPLIES, GENERAL	Paid by Check #		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(51.46)
			5650							
4223 - FASTENAL COMPANY	TXNEW129004	1055297, 3-1/2" H x5"	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(23.50)
		Red/White Safety Label	5652							
4223 - FASTENAL COMPANY	TXNEW129005	SUPPLIES JAIL	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(4,307.00)
			5652							
4223 - FASTENAL COMPANY	TXNEW128713	MANUAL, PARTS	Paid by Check #		10/25/2016	11/24/2016	11/03/2016		11/03/2016	(686.64)
			5652							

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12072 - FROST SAFEKEEPING	45528S2P0Indiana	Purchase 45528S2P0 Indianapolis Ind Loc	Paid by EFT # 176		11/01/2016	11/01/2016	11/03/2016		11/03/2016	(219,416.89)
2624 - G & K SERVICES	1051885022	PROFESSIONAL SERVICES	Paid by Check # 5653		10/19/2016	11/18/2016	11/03/2016		11/03/2016	(43.07)
2624 - G & K SERVICES	1051892771	PROFESSIONAL SERVICES	Paid by Check # 5653		10/26/2016	11/25/2016	11/03/2016		11/03/2016	(17.59)
2624 - G & K SERVICES	1051889358	PROFESSIONAL SERVICES	Paid by Check # 5653		10/26/2016	11/25/2016	11/03/2016		11/03/2016	(43.07)
2624 - G & K SERVICES	1051892772	PROFESSIONAL SERVICES	Paid by Check # 5653		10/26/2016	11/25/2016	11/03/2016		11/03/2016	(47.36)
2624 - G & K SERVICES	1051888439	PROFESSIONAL SERVICES	Paid by Check # 5653		10/27/2016	10/26/2016	11/03/2016		11/03/2016	(17.59)
2624 - G & K SERVICES	1051888440	PROFESSIONAL SERVICES	Paid by Check # 5653		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(47.36)
2624 - G & K SERVICES	1051891966	ANIMAL CONTROL UNIFORMS	Paid by Check # 5653		10/26/2016	11/25/2016	11/03/2016		11/03/2016	(8.82)
6823 - GINA M JONES	2015CR1460;M	RAMON ESPINOSA	Paid by Check # 5738		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(300.00)
6823 - GINA M JONES	2016CR0054;M	MALIK ESTRADA	Paid by Check # 5738		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(133.00)
6823 - GINA M JONES	2016CR0664;M	MALIK ESTRADA	Paid by Check # 5738		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(133.00)
6823 - GINA M JONES	2016CR1027;M	MALIK ESTRADA	Paid by Check # 5738		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(134.00)
13034 - GREATER HOUSTON FIRE MARSHAL'S COUNCIL	10/27/16	CHRIS BRAUN , JANSON CLINE 6TH ANNUAL	Paid by Check # 5655		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(100.00)
13034 - GREATER HOUSTON FIRE MARSHAL'S COUNCIL	10/27/16*	2016 GREATER HOUSTON FIRE	Paid by Check # 5655		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(400.00)
1349 - GT DISTRIBUTORS INC.	INV0590334	BATTERY, FLASHLIGHT	Paid by Check # 5656		10/19/2016	11/18/2016	11/03/2016		11/03/2016	(132.00)
1349 - GT DISTRIBUTORS INC.	INV0591131	NIK TEST U METHAMPHETAMINE	Paid by Check # 5656		10/24/2016	11/23/2016	11/03/2016		11/03/2016	(225.00)
2943 - GUADALUPE COUNTY SHERIFF'S DEPARTMENT	SEP 2016	SEP 2016 HOUSING OF PRISONERS	Paid by Check # 5657		10/13/2016	11/12/2016	11/03/2016		11/03/2016	(1,500.00)
426 - GULF COAST PAPER COMPANY INC	1210126	SUPPLIES, JAIL	Paid by Check # 5658		10/13/2016	11/12/2016	11/03/2016		11/03/2016	(3,400.34)
345 - HERMES INSURANCE AGENCY	NotaryBrenner	NOTARY RENEWAL	Paid by Check # 5659		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(71.00)
345 - HERMES INSURANCE AGENCY	NotaryPaniagua	BPO FOR NOTARY RENEWALS FOR ALL	Paid by Check # 5659		10/24/2016	11/23/2016	11/03/2016		11/03/2016	(71.00)
11930 - HOLIDAY CHEVROLET	1340	VEHICLE, PURSUIT	Paid by Check # 5661		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(55,036.01)
11930 - HOLIDAY CHEVROLET	1350	VEHICLE, PURSUIT	Paid by Check # 5661		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(165,108.03)

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11930 - HOLIDAY CHEVROLET	1342	VEHICLE, PURSUIT	Paid by Check # 5661		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(52,441.97)
12695 - HOLIDAY FORD	1339	VEHICLE, PURSUIT	Paid by Check # 5662		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(92,502.84)
12695 - HOLIDAY FORD	1349	VEHICLE, PURSUIT	Paid by Check # 5662		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(92,502.84)
1432 - HUMANE SOCIETY OF N.B. AREA	SEP 2016	BOARDING & TENDING ANIMALS THROUGH	Paid by Check # 5663		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(7,719.00)
6761 - JAMES B PEPLINSKI	CR2016-721;F;JR	PABLO SALDIVAR	Paid by Check # 5665		10/26/2016	11/25/2016	11/03/2016		11/03/2016	(650.00)
6761 - JAMES B PEPLINSKI	CR2016-712;F;JR	ARNOLD KOCUREK	Paid by Check # 5665		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(650.00)
4037 - JOHN F. ESMAN	2016CR1064;M	LUIS RUIZ VELIZ	Paid by Check # 5668		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(250.00)
13032 - JUDICIAL BRANCH CERTIFICATION COMMISSION	10/20/16	CONT.EDU. LICENSED COURT INTERPRETER	Paid by Check # 5670		10/21/2016	11/20/2016	11/03/2016		11/03/2016	(50.00)
6317 - KELLCY MEDICAL GROUP, PA	10/27/16 JMED	STUGLE0001 MEDICAL JAIL	Paid by Check # 5671		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(540.39)
9388 - KIMCO SERVICES	17893	PREVENTATIVE MAINTENANCE	Paid by Check # 5672		10/14/2016	11/13/2016	11/03/2016		11/03/2016	(868.10)
8171 - LANGUAGE LINE SERVICES	3917294	Blanket Purchase Order for Interpreter Services	Paid by Check # 5673		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(51.59)
44 - LEISSNER AUTO PARTS INC.	543111	VEHICLE,PARTS	Paid by Check # 5674		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(39.96)
11780 - LEON TRANSLATIONS INC	16853	SPANISH INTERPRETATION	Paid by Check # 5675		10/24/2016	11/23/2016	11/03/2016		11/03/2016	(300.00)
11780 - LEON TRANSLATIONS INC	16689	SPANISH INTERPRETATION 2016-	Paid by Check # 5675		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(1,350.00)
11780 - LEON TRANSLATIONS INC	16911	SPANISH INTERPRETATION C-	Paid by Check # 5675		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(225.00)
239 - LINDI S. ROBERTS & ASSOCIATES	2016136BP	101216 TESTIMONY, BETTY COLEMAN,	Paid by Check # 5677		10/24/2016	11/23/2016	11/03/2016		11/03/2016	(593.00)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0008748	RADIO INSTALL SERVICE	Paid by Check # 5678		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(59.80)
3667 - LOWER COLORADO RIVER AUTHORITY	TCI-0004851	RADIO INSTALL SERVICE	Paid by Check # 5678		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(150.00)
10179 - MARK'S PLUMBING PARTS	001557858	SUPPLIES, JAIL	Paid by Check # 5679		10/18/2016	11/17/2016	11/03/2016		11/03/2016	(769.80)
13029 - NATALIE PEAL	10/24/16	REIMB T/E 10/20/16 EPIDEMIOLOGY CONF	Paid by Check # 5741		10/26/2016	11/25/2016	11/03/2016		11/03/2016	(10.23)
13029 - NATALIE PEAL	10/24/16 MILEAGE	REIMB IN TOWN MILEAGE	Paid by Check # 5741		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(5.29)
12911 - NEW BRAUNFELS MULCH	09/29/16	159 YDS SCREENED LOAM	Paid by Check # 5681		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(3,498.00)

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12911 - NEW BRAUNFELS MULCH	10/21/16	63 YDS MATERIAL	Paid by Check #		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(756.00)
		LANDSCAPE	5681							
1680 - OFFICE DEPOT	87353739001	SUPPLIES, OFFICE	Paid by Check #		10/26/2016	11/25/2016	11/03/2016		11/03/2016	(40.58)
			5684							
1680 - OFFICE DEPOT	87111619001	SUPPLIES, OFFICE	Paid by Check #		10/20/2016	11/19/2016	11/03/2016		11/03/2016	(105.82)
			5684							
1680 - OFFICE DEPOT	8732298400001	SUPPLIES, OFFICE	Paid by Check #		10/25/2016	11/24/2016	11/03/2016		11/03/2016	(174.53)
			5684							
454923 - PAM CHILDERS CLERK OF COURT	10/24/16 KEVIN M	CASE 2013 MM 6699	Paid by Check #		10/25/2016	11/24/2016	11/03/2016		11/03/2016	(20.00)
		2013 MM 7458 2014 CF	5742							
2582 - PCM	S98869540101	SUPPLIES, ELECTION ,	Paid by Check #		10/21/2016	11/20/2016	11/03/2016		11/03/2016	(28.50)
		SHORT PD TAX EXEMPT	5685							
57 - PEDERNALES ELECTRIC CO.	387279 10/16	IRRIGATION/CONCESSIO	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(73.90)
		N STAND 092216-	5686							
57 - PEDERNALES ELECTRIC CO.	357294 10/16	OAK DR & PLATEAU	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(500.89)
		RIDGE 092216-102316	5686							
57 - PEDERNALES ELECTRIC CO.	315640 10/16	NORTH CRANES MILL RD	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(56.63)
		092216-102316	5686							
57 - PEDERNALES ELECTRIC CO.	283090 10/16	RIVER RD SO REPEATER	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(48.81)
		092216-102316	5686							
57 - PEDERNALES ELECTRIC CO.	36761 10/16	125 MABEL JONES DR	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(55.85)
		BILLBOARD 092216-	5686							
57 - PEDERNALES ELECTRIC CO.	157257 10/16	125 MABEL JONES DR	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(43.44)
		092216-102316	5686							
57 - PEDERNALES ELECTRIC CO.	177466 10/16	RIVER RD & SATTTLER RD	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(37.50)
		092216-102316	5686							
11856 - PICKETT KELM & ASSOCIATES INC	9973	Tennis Court 5 & 6	Paid by Check #		10/21/2016	11/20/2016	11/03/2016		11/03/2016	(1,975.00)
		Design - 45 days	5689							
5878 - PRODUCTIVITY CENTER INC	CCCD A00112916	TCLEDDS Subscription	Paid by Check #		10/11/2016	11/10/2016	11/03/2016		11/03/2016	(317.00)
		renewal March 2016-	5691							
12019 - REBECCA CAROLINE MOORE	2016CR0819;M	AARON NICKLAS	Paid by Check #		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(150.00)
			5694							
12019 - REBECCA CAROLINE MOORE	2016CR0638;M	AARON NICKLAS	Paid by Check #		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(150.00)
			5694							
8184 - RICHARD E. WETZEL	CR2012-225;F;JR	ERIC CRAYTON	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(843.97)
			5695							
453654 - SCOTT HAAG	10/25/16	REIMB COST OF	Paid by Check #		10/26/2016	11/25/2016	11/03/2016		11/03/2016	(50.00)
		ENTRANCE TO TEXAS	5744							
11097 - SIGMA SURVEILLANCE	9680	ALARM MONITORING	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(25.00)
			5701							
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000378306	INK, PRINTER	Paid by Check #		10/19/2016	11/18/2016	11/03/2016		11/03/2016	(179.06)
			5702							
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000378284	INK, RIBBON	Paid by Check #		10/19/2016	11/18/2016	11/03/2016		11/03/2016	(94.24)
			5702							

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9982 - SOUTHERN COMPUTER WAREHOUSE	INVSCW-014289	COMPUTER	Paid by Check #		10/20/2016	11/19/2016	11/03/2016		11/03/2016	178.24
		ACCESSORIESCT102472	5702							
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000380192	TONER	Paid by Check #		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(262.34)
			5702							
8798 - SOUTHERN FOLGER DETENTION EQUIPMENT CO.	313	REPAIRS	Paid by Check #		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(445.00)
			5703							
7075 - STEVEN A LOGSDON Ph.D.	10/07/16	10/17/16 EVALUATION	Paid by Check #		10/21/2016	11/20/2016	11/03/2016		11/03/2016	(175.00)
		JAMES FAULK	5705							
13039 - TAE4-HA	10/27/16	TEXAS ASSOCIATION OF EXTENSION AGENTS	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(100.00)
			5707							
6545 - TEXAS A&M AGRILIFE EXTENSION SERVICE	A700224	FOOD MANAGERS COURSE	Paid by Check #		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(345.00)
			5710							
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0001850-LE	CLAIM #LE20158761-1	Paid by Check #		10/26/2016	11/25/2016	11/03/2016		11/03/2016	(3,755.60)
			5711							
4824 - TEXAS COMMISSION ON LAW	10/19/16	ERIC LEHR ADVANCE INSTRUCTOR	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(35.00)
			5745							
6836 - TEXAS MARKING PRODUCTS LTD	0632710	STAMP, NOTARY	Paid by Check #		10/17/2016	11/16/2016	11/03/2016		11/03/2016	(19.26)
			5716							
28 - THYSSENKRUPP ELEVATOR	3002792873	SUPPLIES, GENERAL	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(1,179.36)
			5718							
2272 - TIMOTHY D. WALKER	2015CR1291;M	EDWARD WILLIAMS III	Paid by Check #		10/31/2016	11/30/2016	11/03/2016		11/03/2016	(175.00)
			5746							
2272 - TIMOTHY D. WALKER	2015CR1293;M	EDWARD WILLIAMS III	Paid by Check #		10/31/2016	11/30/2016	11/03/2016		11/03/2016	(175.00)
			5746							
7082 - TRI-COUNTY A/C & HEATING LLC	S-9297	REPAIRS, HVAC	Paid by Check #		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(1,351.60)
			5719							
7082 - TRI-COUNTY A/C & HEATING LLC	S-9236	REPAIRS HVAC	Paid by Check #		10/26/2016	11/25/2016	11/03/2016		11/03/2016	(85.00)
			5719							
7082 - TRI-COUNTY A/C & HEATING LLC	S-8948	Old Courthouse: Server Rm split overflowed.	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(327.83)
			5719							
12579 - TRINITY SERVICES GROUP INC.	3009500066	FOOD SERVICE MANAGEMENT	Paid by Check #		10/26/2016	11/25/2016	11/03/2016		11/03/2016	(6,078.56)
			5720							
12579 - TRINITY SERVICES GROUP INC.	3009500067	FOOD SERVICE MANAGEMENT	Paid by Check #		10/31/2016	11/30/2016	11/03/2016		11/03/2016	(6,040.84)
			5720							
5966 - VERIZON WIRELESS SERVICES LLC	9773537792	SEP 16 VERIZON JETPACK 4G LTE MOBILE	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(75.98)
			5722							
6533 - VIVROUX TOY & SPORTING GOODS LP	CCB075710	EMBROIDERY, HAT	Paid by Check #		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(324.00)
			5724							
81 - WALMART COMMUNITY/RFCSLLC	006967	ACCT 6032 2020 0078 7094 GATORADE	Paid by Check #		10/24/2016	11/23/2016	11/03/2016		11/03/2016	(46.66)
			5725							
9450 - WATCHGUARD VIDEO	ACCINV0009037	CAMERA, VEHICLE	Paid by Check #		10/14/2016	11/13/2016	11/03/2016		11/03/2016	(125.00)
			5726							
11466 - WHITLEY'S LOCK & SAFE	115595	Duplicate S.O. Patrol keys	Paid by Check #		10/26/2016	11/25/2016	11/03/2016		11/03/2016	(126.50)
			5728							

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12789 - WILLIAM COLSTON	10/13/16	REIMB FOR 4 SPARE KEYS , SUNSHADE FOR JOB POSTING	Paid by Check # 5747		10/19/2016	11/18/2016	11/03/2016		11/03/2016	(21.75)
13003 - YourMembership.com Inc	R24283950	REMOVAL AND/OR TRANSFER	Paid by Check # 5729		10/14/2016	11/13/2016	11/03/2016		11/03/2016	(551.00)
88 - ZOELLER FUNERAL HOME	SEP 2016	REMOVAL AND/OR TRANSFER	Paid by Check # 5730		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(4,040.00)
88 - ZOELLER FUNERAL HOME	10/19/16	CREMATION 10/19/16 CODY MCMILLAN	Paid by Check # 5730		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(505.00)
12823 - NSF	RETURNITEM110716	Return Item 11/07/16	Paid by EFT # 180		11/07/2016	11/07/2016	11/07/2016		11/07/2016	(14.75)
11609 - TEXAS FLEET FUEL LTD	NP48759656	Services and fees as reported 10/30/16	Paid by EFT # 182		11/08/2016	11/08/2016	11/08/2016		11/08/2016	(1,128.74)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPETrans11.04.16	Payroll Funds Transfer for PPE 11.04.16	Paid by EFT # 181		11/09/2016	11/09/2016	11/09/2016		11/09/2016	(1,504,455.37)
9997394 - AAA BAIL BONDS II	11/01/16	REIMB OF STATE JAIL FEES *SEE ATTACHED	Paid by Check # 5748		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(270.00)
12607 - ADECCO EMPLOYMENT SERVICES	68290233	SHAWNAKAE,SCHAEFER, MASIAS W/E 10/23/16	Paid by Check # 5749		10/28/2016	11/27/2016	11/10/2016		11/10/2016	(1,806.80)
12170 - AMANDA J WILHELM	C14-1337C*12;P;G	CHILDREN M.M. ET AL	Paid by Check # 5750		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(3,500.00)
13 - AT&T	465297253	Apple i-Phone 6s 16GB	Paid by Check # 5752		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(199.98)
4259 - ATANACIO CAMPOS	3873;J;JR	JUVENILE N.C.H.	Paid by Check # 5753		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(100.00)
454963 - BEATRICE URIAS	11/07/16	REIMB MILEAGE FOR TRVL	Paid by Check # 5887		11/07/2016	11/06/2016	11/10/2016		11/10/2016	(29.16)
12671 - BRENT ALLEN FLACK	11/02/16	TUTOR JUVENILE OCT 2016	Paid by Check # 5759		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(45.00)
12872 - BROOKE E. RUDELOFF	2016CR0358;M	BENNY CRUZ CARREON	Paid by Check # 5888		11/01/2016	12/01/2016	11/10/2016		11/10/2016	(250.00)
12872 - BROOKE E. RUDELOFF	2015CR1384;M	RALYN IVY	Paid by Check # 5888		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(250.00)
12982 - BSN SPORTS, LLC	98367003	MANUAL, EQUIPMENT	Paid by Check # 5760		10/28/2016	11/27/2016	11/10/2016		11/10/2016	(4,294.03)
7137 - C. WAYNE HUFF	CR2014-476;F;JR	JAMES DAVIS	Paid by Check # 5762		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(350.00)
4272 - CANYON LAKE AND CRANES MILL MARINAS	D-119 83	NOV 16 Dockage Fees	Paid by Check # 5763		11/01/2016	12/01/2016	11/10/2016		11/10/2016	(481.16)
454824 - CARLOS ALVARADO	11/01/16	REIMB TRAVEL MEALS 10/09-14/16 TRAINING	Paid by Check # 5889		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(178.08)
12976 - CASSIE D PERKINS	OCT 2016	TUTORING SVC ERC	Paid by Check # 5765		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(315.00)
454886 - CHRIS KOEPP	11/01/16	REIMB TRAINING IN IRVING 10/02-10/06/16	Paid by Check # 5890		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(100.13)

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13047 - CITY OF SAN ANTONIO	ORRNO.W144376-10	ORRNO.W144376-103116	Paid by Check # 5891		10/31/2016	12/06/2016	11/10/2016		11/10/2016	(19.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	10/25/16 TAGS	VEHICLE TAGS 2 UNITS	Paid by Check # 5892		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(15.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	11/03/16 TAG	VEHICLE TAGS 1 UNIT 650	Paid by Check # 5892		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(14.50)
682 - COMAL DRUGS	2016.10.24	NOV 16 PHARMACIST CONTRACT	Paid by Check # 5768		11/01/2016	12/01/2016	11/10/2016		11/10/2016	(100.00)
454885 - DEANNA KING	11/07/16	REIMB MILEAGE EXP 09/22/16-10/14/16	Paid by Check # 5894		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(22.68)
12025 - DEFENDER SUPPLY	14426	AMMUNITION	Paid by Check # 5772		10/26/2016	11/25/2016	11/10/2016		11/10/2016	(4,058.00)
2882 - DELL MARKETING LP	XK1C522W4	Precisions Work Stations T7910 XL	Paid by Check # 5773		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(3,561.99)
2882 - DELL MARKETING LP	XJXNKTW43	COMPUTER, MONITOR	Paid by Check # 5773		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(1,013.95)
2882 - DELL MARKETING LP	XJXNJFK83	COMPUTER, MONITOR	Paid by Check # 5773		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(779.95)
8044 - DIR	17090813N	TX/DIR data network, internet circuits, annual	Paid by Check # 5776		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(11,142.86)
13046 - DISTRICT 10 EAFCS	11/02/16	PAYMENT FOR DISTRICT 10 EAFCS DUE	Paid by Check # 5777		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(100.00)
12672 - DONNA LORENE LEMLEY	OCT 2016 ERC	TUTORING ERC	Paid by Check # 5778		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(292.50)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-29425-01	SUPPLIES, GENERAL	Paid by Check # 5780		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(11.24)
2624 - G & K SERVICES	1051897122	BUILDING MAINTENANCE	Paid by Check # 5783		11/01/2016	12/01/2016	11/10/2016		11/10/2016	(47.36)
2624 - G & K SERVICES	1051897121	BUILDING MAINTENANCE	Paid by Check # 5783		11/01/2016	12/01/2016	11/10/2016		11/10/2016	(17.59)
3021 - G.E.M. MATERIALS INC.	00234355	CEMENT SAND DELIVERED	Paid by Check # 5784		10/31/2016	11/30/2016	11/10/2016		11/10/2016	(207.68)
10525 - GARY F CHURAK PC	CR2015-239;F;DW	RANDY SULLIVAN	Paid by Check # 5785		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(400.00)
10525 - GARY F CHURAK PC	CR2015-240;F;DW	RANDY SULLIVAN	Paid by Check # 5785		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(400.00)
10525 - GARY F CHURAK PC	CR2015-291;F;DW	RANDY JOE SULLIVAN	Paid by Check # 5785		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(400.00)
10525 - GARY F CHURAK PC	CR2015-576;F;DW	RANDY JOE SULLIVAN	Paid by Check # 5785		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(400.00)
10525 - GARY F CHURAK PC	CR2015-575;F;DW	RANDY JOE SULLIVAN	Paid by Check # 5785		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(400.00)
10525 - GARY F CHURAK PC	CR2015-062;F;DW	RANDY JOE SULLIVAN	Paid by Check # 5785		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(400.00)

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6823 - GINA M JONES	2016CR0727;M	BRANDON MARTIN	Paid by Check #		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(250.00)
		RICARTE	5896							
1349 - GT DISTRIBUTORS INC.	INV0591782	UNIFORM, TROUSER	Paid by Check #		10/31/2016	11/30/2016	11/10/2016		11/10/2016	(584.25)
			5790							
1349 - GT DISTRIBUTORS INC.	INV0590419	SUPPLIES, RADIO	Paid by Check #		10/21/2016	11/20/2016	11/10/2016		11/10/2016	(24.08)
			5790							
1349 - GT DISTRIBUTORS INC.	INV0592188	Badges for Deputies & Investigators	Paid by Check #		11/01/2016	12/01/2016	11/10/2016		11/10/2016	(484.00)
			5790							
507 - GUADALUPE VALLEY TELEPHONE	5820 11/16	830 964 5820 OCT 2016 SERVICES	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(526.85)
			5791							
507 - GUADALUPE VALLEY TELEPHONE	6103 11/016	830-964-6103 NOV 2016	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(30.25)
			5791							
507 - GUADALUPE VALLEY TELEPHONE	3886 11/16	830-907-3886 NOV 2016 SERVICES	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(298.28)
			5791							
507 - GUADALUPE VALLEY TELEPHONE	3781 11/16	830-964-3781 SO SUB STATION NOV 16 SERVS	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(46.27)
			5791							
507 - GUADALUPE VALLEY TELEPHONE	2281 11/16	830-964-2281 NOV 2016 SRVS	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(126.15)
			5791							
507 - GUADALUPE VALLEY TELEPHONE	2284 11/16	830-438-2284 JP#2 CREDIT CARD NOV 16	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(181.87)
			5791							
507 - GUADALUPE VALLEY TELEPHONE	4307 11/16	830-885-4307 SO NOV 2016 SERVICES	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(219.65)
			5791							
507 - GUADALUPE VALLEY TELEPHONE	2266 11/16	830-438-2266 JP#2 NOV 2016 SERVICES	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(151.41)
			5791							
507 - GUADALUPE VALLEY TELEPHONE	4998 11/16	830-885-4998 TAX OFFICE NOV 16 SERVS	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(40.15)
			5791							
507 - GUADALUPE VALLEY TELEPHONE	3117 11/16	830-438-3117 CONST #3 (IT)	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(35.75)
			5791							
36 - HEB CREDIT RECEIVABLES	102616	ACCT 10015148000 - WATER, GRAND JURY	Paid by Check #		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(52.00)
			5792							
3088 - HIGH SIERRA TOILET CO INC	156231	PORTABLE TOILET FOR STARTZVILLE: CANYON	Paid by Check #		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(85.00)
			5793							
4482 - HOME DEPOT CREDIT SERVICES	H8520-24907	SUPPLIES, JAIL	Paid by Check #		10/31/2016	11/30/2016	11/10/2016		11/10/2016	(270.60)
			5794							
4482 - HOME DEPOT CREDIT SERVICES	7970454	MISCELLANEOUS	Paid by Check #		10/31/2016	11/30/2016	11/10/2016		11/10/2016	(65.91)
			5794							
4482 - HOME DEPOT CREDIT SERVICES	7023505	SUPPLIES, GENERAL	Paid by Check #		10/26/2016	11/25/2016	11/10/2016		11/10/2016	(204.40)
			5794							
4482 - HOME DEPOT CREDIT SERVICES	9974383	SUPPLIES, JAIL	Paid by Check #		10/17/2016	11/16/2016	11/10/2016		11/10/2016	(462.73)
			5794							
5238 - INFORMATION MANAGEMENT SOLUTIONS LLC	21682	PRINTING CUSTOM	Paid by Check #		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(20,358.26)
			5897							
10995 - INMATE SERVICES CORP.	20723	transportation costs of inmates to the CCSO	Paid by Check #		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(1,677.00)
			5795							

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10995 - INMATE SERVICES CORP.	20824	transportation costs of inmates to the CCSO	Paid by Check # 5795		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(1,722.00)
2048 - INSCO DISTRIBUTING INC.	8878733	SUPPLIES, GENERAL	Paid by Check # 5796		11/01/2016	11/30/2016	11/10/2016		11/10/2016	(40.96)
12370 - JAMES R MATTHEWS	2016CR0057;M	TRAVIS MATHIS	Paid by Check # 5799		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(175.00)
12370 - JAMES R MATTHEWS	2016CR0062;M	TRAVIS MATHIS	Paid by Check # 5799		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(175.00)
454862 - JENNIFER FRANKLIN	11/07/16	REIMB TRAVEL 10/04/16-10/26/16	Paid by Check # 5899		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(64.48)
454822 - JERRI HETTINGER	10/31/16	TRVL MEAL REIMB HR SOUTHWEST	Paid by Check # 5900		10/31/2016	11/30/2016	11/10/2016		11/10/2016	(46.64)
452190 - JERYL M ATKINSON	11/03/16	REIMB IN TOWN MILEAGE	Paid by Check # 5901		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(180.58)
4037 - JOHN F. ESMAN	2013CR0051;M	RICHARD DOSSON	Paid by Check # 5802		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(250.00)
4037 - JOHN F. ESMAN	2016CR1189;M	RONNIE DEWAYNE AKE	Paid by Check # 5802		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(300.00)
453714 - JOHNNY TESSARO	11/01/16	REIMB MEALS TRAINING BURLESON,TX 10/23-	Paid by Check # 5902		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(113.09)
4179 - JOSEPH E. GARCIA III	2015CR0876;M	DATRION LAJUAN MITCHELL	Paid by Check # 5803		11/01/2016	12/01/2016	11/10/2016		11/10/2016	(300.00)
4179 - JOSEPH E. GARCIA III	2014CR1643;M	TIFFANNIE C FRITSCH	Paid by Check # 5803		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(250.00)
4179 - JOSEPH E. GARCIA III	2016CR1394;M	JESSICA VILLEGAS	Paid by Check # 5803		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(175.00)
4179 - JOSEPH E. GARCIA III	2014CR0073;M	JESSICA VILLEGAS	Paid by Check # 5803		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(175.00)
4179 - JOSEPH E. GARCIA III	2013CR0235;M	MARIANO MAGDALENO SOLIS	Paid by Check # 5803		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(350.00)
8611 - JUDGE RICARDO H. GARCIA	OCT 2016	OCT 16 JUVENILE DETENTION SRVS	Paid by Check # 5804		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(3,410.00)
11703 - JULISSA MARIE VELA	2016CR0723;M	CONNIE CRUZ	Paid by Check # 5805		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(150.00)
11703 - JULISSA MARIE VELA	2015CR1741;M	CONNIE CRUZ	Paid by Check # 5805		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(150.00)
11703 - JULISSA MARIE VELA	2016CR0435;M	MARIA AGUIRRE	Paid by Check # 5805		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(300.00)
230 - KIMBEL L. BROWN	2015CR1343;M	LANDON CRUZ	Paid by Check # 5806		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(300.00)
2306 - KRISTIN BUTLER	A102016	SEPT 16 ERC COUNSELING SERVCS	Paid by Check # 5807		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(50.00)
2306 - KRISTIN BUTLER	B112016	OCT 16 NBIC REFERRALS	Paid by Check # 5807		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(150.00)

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12674 - LAUREN ELIZABETH FOOSHEE	16	OCT 2016 COUNSELING SERVICES AT ERC	Paid by Check # 5808		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(450.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2016CR0035;M	THOMAS ELSWORTH	Paid by Check # 5809		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(300.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2016CR0868;M	AUGUSTINE VALERO	Paid by Check # 5809		11/01/2016	12/01/2016	11/10/2016		11/10/2016	(450.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2016CXR0392;M	DAMIEN ESTEVAN CASANOVA	Paid by Check # 5809		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(250.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2010CR1588R;M	JASON LAUBACH-LENTS	Paid by Check # 5809		11/01/2016	12/01/2016	11/10/2016		11/10/2016	(250.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2011CR1001;M	CHRISTOPHER MATTHEW PAEZ	Paid by Check # 5809		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(750.00)
453264 - LORETTA WALLACE	11/07/16	REIMB MILEAGE 08/11/16-11/03/16	Paid by Check # 5903		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(90.72)
12188 - M & S ENGINEERING LLC	25327	ELECTRICAL & STRUCTURAL DESIGN	Paid by Check # 5814		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(4,119.98)
7053 - McCREARY VESELKA BRAGG	OCT 17 2016	COLLECTION FEE JP#3	Paid by Check # 5818		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(14,139.31)
12496 - NB RETAIL LTD	TAX RATES 2015	2015 BREAKDOWN	Paid by Check # 5822		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(21,812.66)
54 - NEW BRAUNFELS UTILITIES	75645-00 10/16	402 RESOURCE DR 092116-102416	Paid by Check # 5825		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(58.07)
54 - NEW BRAUNFELS UTILITIES	81739-00 10/16	281 RESOURCE DR 092316-102516	Paid by Check # 5825		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(119.76)
54 - NEW BRAUNFELS UTILITIES	65258-00 10/16	325 RESOURCE DR SIGN 092116-102416	Paid by Check # 5825		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(30.36)
54 - NEW BRAUNFELS UTILITIES	64501-00 10/16	195 DAVID JONAS DR GATE 092116-102416	Paid by Check # 5825		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(30.59)
54 - NEW BRAUNFELS UTILITIES	64154-00 10/16	145 DAVID JONAS DR 092116-102516	Paid by Check # 5825		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(549.18)
54 - NEW BRAUNFELS UTILITIES	83827-00 10/16	4864 RIVER RD RS SO IMPOUND LOT 092216-	Paid by Check # 5825		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(20.33)
54 - NEW BRAUNFELS UTILITIES	35534-52 10/16	315 ROCK HIL TRL 092316-102516	Paid by Check # 5825		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(69.27)
54 - NEW BRAUNFELS UTILITIES	50766-50 10/16	4931 W STATE HIGHWAY 46 092116-	Paid by Check # 5825		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(292.31)
54 - NEW BRAUNFELS UTILITIES	50886-52 10/16	315 ROCK HILL TRL BARN 092316-102516	Paid by Check # 5825		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(61.47)
54 - NEW BRAUNFELS UTILITIES	73040-00 10/16	185 DAVID JONAS DR 092116-102416	Paid by Check # 5825		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(242.92)
54 - NEW BRAUNFELS UTILITIES	64165-00 10/16	325 RESOURCE DR EXT 092316-102516	Paid by Check # 5825		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(244.32)
54 - NEW BRAUNFELS UTILITIES	64500-00 10/16	325 RESOURCE DR GATE 092116-102416	Paid by Check # 5825		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(30.26)

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1680 - OFFICE DEPOT	874687465001	SUPPLIES, OFFICE	Paid by Check #		11/02/2016	12/02/2016	11/10/2016		11/10/2016	(5.99)
			5828							
1680 - OFFICE DEPOT	875256561001	SUPPLIES, OFFICE	Paid by Check #		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(150.38)
			5828							
1680 - OFFICE DEPOT	CM857094263001	SUPPLIES , GENERAL	Paid by Check #		11/02/2016	12/01/2016	11/10/2016		11/10/2016	88.54
			5828							
1680 - OFFICE DEPOT	867919170001	SUPPLIES, OFFICE	Paid by Check #		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(110.19)
			5828							
1680 - OFFICE DEPOT	873021242001	SUPPLIES, OFFICE	Paid by Check #		10/25/2016	11/24/2016	11/10/2016		11/10/2016	(260.13)
			5828							
1680 - OFFICE DEPOT	873360264001	SUPPLIES, OFFICE	Paid by Check #		10/28/2016	11/27/2016	11/10/2016		11/10/2016	(24.80)
			5828							
1680 - OFFICE DEPOT	874376525001	SUPPLIES, OFFICE	Paid by Check #		10/28/2016	11/27/2016	11/10/2016		11/10/2016	(16.99)
			5828							
1680 - OFFICE DEPOT	874376430001	SUPPLIES, OFFICE	Paid by Check #		10/28/2016	11/27/2016	11/10/2016		11/10/2016	(280.41)
			5828							
1680 - OFFICE DEPOT	873561010001	SUPPLIES, OFFICE	Paid by Check #		10/28/2016	11/27/2016	11/10/2016		11/10/2016	(12.28)
			5828							
1680 - OFFICE DEPOT	873560684001	SUPPLIES, OFFICE	Paid by Check #		10/28/2016	11/27/2016	11/10/2016		11/10/2016	(62.64)
			5828							
1680 - OFFICE DEPOT	874925542001	SUPPLIES, OFFICE	Paid by Check #		10/28/2016	11/27/2016	11/10/2016		11/10/2016	(135.73)
			5828							
1680 - OFFICE DEPOT	874819876001	SUPPLIES, OFFICE	Paid by Check #		10/28/2016	11/27/2016	11/10/2016		11/10/2016	(221.26)
			5828							
1680 - OFFICE DEPOT	874793076001	SUPPLIES, OFFICE	Paid by Check #		10/28/2016	11/27/2016	11/10/2016		11/10/2016	(5.19)
			5828							
1680 - OFFICE DEPOT	874791736001	SUPPLIES, OFFICE	Paid by Check #		10/28/2016	11/27/2016	11/10/2016		11/10/2016	(123.24)
			5828							
1680 - OFFICE DEPOT	874687081001	SUPPLIES, OFFICE	Paid by Check #		10/28/2016	11/27/2016	11/10/2016		11/10/2016	(73.62)
			5828							
1680 - OFFICE DEPOT	874645470001	SUPPLIES, OFFICE	Paid by Check #		10/28/2016	11/27/2016	11/10/2016		11/10/2016	(202.93)
			5828							
1680 - OFFICE DEPOT	871917855001	SUPPLIES, OFFICE	Paid by Check #		10/25/2016	11/24/2016	11/10/2016		11/10/2016	(8.79)
			5828							
7206 - PARKER'S CITY PHARMACY	10/31/2016	TCK459064 #6687	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(10.92)
			5830							
2582 - PCM	S97510810102	BROTHER 475132	Paid by Check #		09/22/2016	10/21/2016	11/10/2016		11/10/2016	(1,539.00)
		CONTINUOUS PAP TAPE-	5833							
57 - PEDERNALES ELECTRIC CO.	395937 10/16	3400 FM 484 10012016-	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(62.72)
		10302016	5834							
57 - PEDERNALES ELECTRIC CO.	301507 10/16	RIVER RD COMAND	Paid by Check #		10/31/2016	11/30/2016	11/10/2016		11/10/2016	(48.26)
		STATION 092616-	5834							
6783 - PEGASUS SCHOOLS INC.	13939	RESIDENTAL SERVICES	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(12,237.26)
			5835							

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131 - REAGAN BURRUS PLLC	CR2016-005;F;DW	TAMMY ANN MORENO	Paid by Check #		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(800.00)
			5839							
12019 - REBECCA CAROLINE MOORE	C14-0576A;P;BB	CHILDREN L.G ET AL	Paid by Check #		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(847.00)
			5841							
12440 - RITE OF PASSAGES INC	OCT 2016	RESIDENTAL SERVICES	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(7,471.90)
			5845							
11166 - SAFESITE INC	SS-99580	document storage for	Paid by Check #		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(636.50)
		CCSO	5852							
2652 - SAN ANTONIO EXPRESS NEWS	30054189 092516	ANNUAL RENEWAL THRU	Paid by Check #		11/08/2016	12/07/2016	11/10/2016		11/10/2016	(490.00)
		09/01/2017	5853							
11669 - SCHOON LAW FIRM PC	CR2013-554;F;JR	SHEILA RENEE GRAHAM	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(1,780.67)
			5855							
11669 - SCHOON LAW FIRM PC	CR2014-082;F;JR	SHEILA RENEE GRAHAM	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(1,780.67)
			5855							
11669 - SCHOON LAW FIRM PC	CR2016-700;F;JR	SHEILA RENEE GRAHAM	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(1,780.66)
			5855							
454863 - SHERRY LOCKLEY	11/07/16	10/27/16	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(64.58)
		IMMUNIZATION	5904							
10014 - SJWTX INC	33050 10/16	JP PCT #4 SAT 091516-	Paid by Check #		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(56.71)
		101416	5858							
10014 - SJWTX INC	5515 10/16	125 MABEL JONES #A	Paid by Check #		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(1,764.84)
		091516-101416	5858							
10014 - SJWTX INC	5302 10/16	101 JUMBO EVANS PARK	Paid by Check #		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(502.97)
		091616-101716	5858							
10014 - SJWTX INC	5516 10/16	125 MABEL JONES #B	Paid by Check #		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(350.23)
		091516-101416	5858							
10014 - SJWTX INC	17458 10/16	1889 SKYLINE DR #A	Paid by Check #		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(42.74)
		091516-101416	5858							
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000378329	HP Laser Jet Enterprise	Paid by Check #		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(515.97)
		M604n Printer	5859							
12973 - STEPHANIE JANE BERRYMAN	OCT 16	TUTORING ERC JUV	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(180.00)
			5862							
12058 - STOGNER AND ASSOCIATES	91610	JUVENILE SERVICES	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(935.00)
			5864							
12616 - TERESA J CONNELL	0009	SEPT 16 COUNSELING	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(470.00)
		SERVS	5867							
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0002080-GL	CLAIM GL20161240-1	Paid by Check #		10/26/2016	11/25/2016	11/10/2016		11/10/2016	(1,228.14)
		HEARRELL, CLAYTON	5869							
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	111813	ASSC. FEES FOR KEY	Paid by Check #		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(175.00)
		PERSONNEL&VAC CONF.-	5905							
6836 - TEXAS MARKING PRODUCTS LTD	0633016	Clayton Milligan Term	Paid by Check #		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(19.26)
		09/29/2016-09/29/2020	5873							
76 - TEXAS WILDLIFE DAMAGE	246646	FIELD AGREEMENT	Paid by Check #		10/20/2016	11/19/2016	11/10/2016		11/10/2016	(3,300.00)
		COLLEGE STATION	5874							

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7359 - THOMAS HILLE	C2016-1704X;F;DW	STAYTON COCKRILL	Paid by Check #		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(350.00)
			5876							
5517 - TIME WARNER CABLE	NOV 2016	SERVICE FOR SHERIFF'S OFFICE 3005 W. SAN	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(243.03)
			5878							
7082 - TRI-COUNTY A/C & HEATING LLC	S-8952	Bulverde tax office (old): prepare AC's for removal	Paid by Check #		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(370.00)
			5879							
12579 - TRINITY SERVICES GROUP INC.	3009500068	KOOL-AID, HAIRNETS	Paid by Check #		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(44.32)
			5880							
6266 - UNITED PARCEL SERVICE	R536A2436	SHIPPING CHARGES	Paid by Check #		10/27/2016	11/26/2016	11/10/2016		11/10/2016	(36.83)
			5881							
12717 - VICTORIA GRISSOM	11/02/16	REIMB TRVL D10 4-H AGENTS ASSOCIATION	Paid by Check #		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(65.34)
			5906							
12497 - WESTPOINT COMMERCIAL LTD	TAX RATES 2015	2015 BREAKDOWN	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(31,160.87)
			5886							
11609 - TEXAS FLEET FUEL LTD	NP48875213	Services and Fees as reported 11/6/16	Paid by EFT #		11/15/2016	11/15/2016	11/15/2016		11/15/2016	(1,419.23)
			184							
12072 - FROST SAFEKEEPING	71781LBJ7 PA PHI	PHILADELPHIA PA 71781LBJ7 Purchase	Paid by EFT #		11/16/2016	11/16/2016	11/16/2016		11/16/2016	(362,448.65)
			185							
9735 - ACTION TARGET INC DBA LAW ENFORCEMENT TARGETS, INC	0326148-IN	#MPTC-LL - 2 Sided Full Size Targets	Paid by Check #		10/20/2016	11/19/2016	11/17/2016		11/17/2016	(675.40)
			5907							
1689 - AIR COMMUNICATIONS CO INC	15404	Tube system not working again	Paid by Check #		11/07/2016	12/06/2016	11/17/2016		11/17/2016	(666.25)
			5909							
8953 - ANGEL PEST CONTROL INC	26925	PEST CONTROL	Paid by Check #		10/31/2016	11/30/2016	11/17/2016		11/17/2016	(205.00)
			5914							
8953 - ANGEL PEST CONTROL INC	26924	BAIT BOXES FOR RAT CONTROL	Paid by Check #		10/31/2016	11/30/2016	11/17/2016		11/17/2016	(104.00)
			5914							
12670 - ANNE GEHRING, MA, LPC,NCC	7020-11	ERC 10/16	Paid by Check #		11/08/2016	12/07/2016	11/17/2016		11/17/2016	(340.00)
			5915							
12670 - ANNE GEHRING, MA, LPC,NCC	7178-11	NBIC 10/16	Paid by Check #		11/08/2016	12/07/2016	11/17/2016		11/17/2016	(85.00)
			5915							
3660 - ARNETT MARKETING LLC	6754	SUPPLIES, ELECTRICAL	Paid by Check #		11/10/2016	12/09/2016	11/17/2016		11/17/2016	(112.21)
			5916							
13 - AT&T	472575383	2 - hot spots for Elections	Paid by Check #		11/07/2016	12/06/2016	11/17/2016		11/17/2016	(1.98)
			5919							
4259 - ATANACIO CAMPOS	3876;J*1	JUVENILE A.N.R.	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(150.00)
			5921							
4259 - ATANACIO CAMPOS	3876;J*2	JUVENILE A.N.R.	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(300.00)
			5921							
4259 - ATANACIO CAMPOS	3853;J*2	JUVENILE A.R.	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(275.00)
			5921							
11225 - B & H PHOTO-VIDEO-PRO AUDIO	115328211	OLYMPUS VN-7200 DIGITAL VOICE	Paid by Check #		09/14/2016	10/15/2016	11/17/2016		11/17/2016	58.98
			5922							
11225 - B & H PHOTO-VIDEO-PRO AUDIO	115302483	OLYPMUS VN-7200 DIGITAL VOICE	Paid by Check #		09/14/2016	10/13/2016	11/17/2016		11/17/2016	207.84
			5922							

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11225 - B & H PHOTO-VIDEO-PRO AUDIO	117140053	MISCELLANEOUS	Paid by Check #		11/10/2016	12/09/2016	11/17/2016		11/17/2016	(341.42)
			5922							
11225 - B & H PHOTO-VIDEO-PRO AUDIO	117150598	#PETWRM9 - Pelican	Paid by Check #		11/10/2016	12/09/2016	11/17/2016		11/17/2016	(12.86)
		7052R Traffic Wand for	5922							
11385 - BRENDA B CHAPMAN	09/29/16	VISITING JUDGE	Paid by Check #		11/10/2016	12/09/2016	11/17/2016		11/17/2016	(316.00)
		CHAPMAN	5926							
12872 - BROOKE E. RUDELOFF	2014CR0424R;M	BERNARD JUAREZ	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(150.00)
			6043							
12872 - BROOKE E. RUDELOFF	2016CR0469;M	BERNARD JUAREZ	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(150.00)
			6043							
12872 - BROOKE E. RUDELOFF	2016CR1124;M	JESUS ALEMAN JR	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(150.00)
			6043							
12872 - BROOKE E. RUDELOFF	2015CR1052;M	JESUS ALEMAN JR	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(150.00)
			6043							
12872 - BROOKE E. RUDELOFF	2015CR1068;M	APRIL DAWN READ	Paid by Check #		11/10/2016	12/09/2016	11/17/2016		11/17/2016	(250.00)
			6043							
12982 - BSN SPORTS, LLC	98401998	MATERIALS, LANDSCAPE	Paid by Check #		11/07/2016	12/06/2016	11/17/2016		11/17/2016	(1,265.16)
			5928							
6434 - BYRON MUELLER	11/07/16	REIMB MILEAGE	Paid by Check #		11/08/2016	12/07/2016	11/17/2016		11/17/2016	(62.64)
		TRAINING-CH341	6044							
7137 - C. WAYNE HUFF	CR2016-302;F;GS	CHASE DANIEL LAIRD	Paid by Check #		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(650.00)
			5929							
11754 - CASE J DARWIN & ASSOCIATES INC	3839;J	JUVENILE J.L.S.	Paid by Check #		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(500.00)
			5931							
11754 - CASE J DARWIN & ASSOCIATES INC	3839;J*1	JUVENILE J.L.S.	Paid by Check #		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(475.00)
			5931							
30 - CENTER POINT ENERGY	2852908-9 10/16	132 S WATER LN 093016-110116	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(44.42)
			5932							
30 - CENTER POINT ENERGY	2852886-7 10/16	3005 W SAN ANTONIO ST 093016-110116	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(522.99)
			5932							
30 - CENTER POINT ENERGY	3194396-2 10/16	3005 W SAN ANTONIO ST 093016-110116	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(914.32)
			5932							
10556 - CENTRAL TEXAS AUTOPSY PLLC	11334	CTA 490-16 MARGARET WEBBER 083016	Paid by Check #		11/07/2016	12/06/2016	11/17/2016		11/17/2016	(2,100.00)
			5933							
10556 - CENTRAL TEXAS AUTOPSY PLLC	11339	CTA 485-16 BENJAMIN PHILLIP WALTERS	Paid by Check #		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(2,100.00)
			5933							
6757 - CHURCH IN THE VALLEY	11/10/16	POLLING LOCATION RENTAL FEE	Paid by Check #		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(75.00)
			5935							
453382 - COMAL COUNTY SENIOR CITIZENS CENTER	2016-22	GRANT FOR HOME DELIVERED MEALS	Paid by Check #		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(5,754.10)
			5936							
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	11/04/16 TAGS	VEHICLE TAGS 6 UNITS	Paid by Check #		11/08/2016	12/07/2016	11/17/2016		11/17/2016	(45.00)
			6045							
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	11/08/16 TAGS	VEHICLE TAGS 2 UNITS	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(15.00)
			6045							

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477 - COMMERCIAL KITCHEN PARTS & SERVICE	0460921-IN	LABOR & REPAIRS, APPLIANCE	Paid by Check # 5937		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(288.72)
10462 - COMMUNITY COUNCIL OF SOUTH CENTRAL TEXAS	2016-23	GRANT FOR HOME DELIVERED MEALS	Paid by Check # 5938		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(784.65)
12735 - DANIEL FUSON	10/31/16	REIMBURSEMENT	Paid by Check # 6046		11/10/2016	12/09/2016	11/17/2016		11/17/2016	(66.10)
5389 - DEPARTMENT OF STATE HEALTH SERVICES	2001861	OCT 16 - 167 REMOTE BIRTH ACCESS	Paid by Check # 5942		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(305.61)
9018 - DIGITAL D-SIGNS	11543	Blanket PO for vehicle graphics	Paid by Check # 5944		11/03/2016	12/02/2016	11/17/2016		11/17/2016	(3,680.00)
9018 - DIGITAL D-SIGNS	11553	Blanket PO for vehicle graphics	Paid by Check # 5944		11/03/2016	12/02/2016	11/17/2016		11/17/2016	(106.75)
453234 - DONNA ECCLESTON	11/2/16	TRVL REIMB 11/10/16 - 11/13/16 MOODY	Paid by Check # 6047		11/10/2016	12/09/2016	11/17/2016		11/17/2016	(238.68)
249 - EBERHARD LUMBER CO.	00558018	PACKING TAPE	Paid by Check # 5946		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(44.94)
9993610 - ELLIOT ELECTRIC SUPPLY	60-28502-01	SUPPLIES, ELECTRICAL	Paid by Check # 5948		10/18/2016	11/17/2016	11/17/2016		11/17/2016	(3,227.50)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-29684-01	BLANKET PURCHASE ORDER FOR ELECTRICAL MISCELLANEOUS	Paid by Check # 5949		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(618.16)
4424 - EVIDENT CRIME SCENE PRODUCTS	111060A	MISCELLANEOUS	Paid by Check # 5951		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(116.36)
3636 - FERGUSON ENTERPRISES INC.	3988908	SUPPLIES, GENERAL	Paid by Check # 5953		11/02/2016	12/01/2016	11/17/2016		11/17/2016	(202.02)
2624 - G & K SERVICES	1051893669	PROFESSIONAL SERVICES	Paid by Check # 5954		11/04/2016	12/03/2016	11/17/2016		11/17/2016	(43.07)
2624 - G & K SERVICES	1051880684	PROFESSIONAL SERVICES	Paid by Check # 5954		11/04/2016	12/03/2016	11/17/2016		11/17/2016	(43.07)
2624 - G & K SERVICES	1051896312	PROFESSIONAL SERVICES	Paid by Check # 5954		11/02/2016	12/01/2016	11/17/2016		11/17/2016	(35.00)
2624 - G & K SERVICES	1051891967	PROFESSIONAL SERVICES	Paid by Check # 5954		10/26/2016	11/24/2016	11/17/2016		11/17/2016	(35.00)
2624 - G & K SERVICES	1051896311	PROFESSIONAL SERVICES	Paid by Check # 5954		11/02/2016	12/01/2016	11/17/2016		11/17/2016	(8.82)
2624 - G & K SERVICES	1051898030	PROFESSIONAL SERVICES	Paid by Check # 5954		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(44.34)
1613 - GRAINGER	9256244113	SUPPLIES, JAIL	Paid by Check # 5957		10/20/2016	11/19/2016	11/17/2016		11/17/2016	(75.95)
1613 - GRAINGER	9266264424	TOOL, HAND, BULB FLORESCENT	Paid by Check # 5957		11/08/2016	12/07/2016	11/17/2016		11/17/2016	(432.48)
1349 - GT DISTRIBUTORS INC.	INV0592521	AMMUNITION, SUPPLIES	Paid by Check # 5959		11/07/2016	12/06/2016	11/17/2016		11/17/2016	(363.70)
1349 - GT DISTRIBUTORS INC.	INV0592422	Dutyman-2-1/4" River Belt - Basket Weave	Paid by Check # 5959		11/07/2016	12/06/2016	11/17/2016		11/17/2016	(410.00)

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1349 - GT DISTRIBUTORS INC.	INV0592786	UNIFORM, RAINCOAT	Paid by Check #		11/07/2016	12/06/2016	11/17/2016		11/17/2016	(772.20)
			5959							
426 - GULF COAST PAPER COMPANY INC	1221559	SUPPLIES, JAIL	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(413.46)
			5961							
426 - GULF COAST PAPER COMPANY INC	1221570	SUPPLIES, JANITORIAL	Paid by Check #		10/31/2016	11/30/2016	11/17/2016		11/17/2016	(1,853.39)
			5961							
426 - GULF COAST PAPER COMPANY INC	1217724	6310 - Toilet brush (24ea	Paid by Check #		10/31/2016	11/30/2016	11/17/2016		11/17/2016	(76.82)
		per case)	5961							
426 - GULF COAST PAPER COMPANY INC	1205936	SUPPLIES JAIL	Paid by Check #		11/08/2016	12/07/2016	11/17/2016		11/17/2016	(6,401.38)
			5961							
39 - HERALD ZEITUNG	19392-0916	BID, CERTIFICATES,	Paid by Check #		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(851.52)
		PUBLIC NOTICES	5962							
345 - HERMES INSURANCE AGENCY	NOTARYMILLIGAN1	NOTARY RENEWAL	Paid by Check #		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(71.00)
			5963							
345 - HERMES INSURANCE AGENCY	NOTARYURBINA001	NOTARY RENEWAL	Paid by Check #		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(71.00)
			5963							
451035 - HILL COUNTRY CUSTOMS TOWING	9595	TOWING	Paid by Check #		11/10/2016	12/09/2016	11/17/2016		11/17/2016	(125.00)
			5964							
451035 - HILL COUNTRY CUSTOMS TOWING	9596	TOWING	Paid by Check #		11/10/2016	12/09/2016	11/17/2016		11/17/2016	(125.00)
			5964							
451035 - HILL COUNTRY CUSTOMS TOWING	8916	TOWING	Paid by Check #		11/10/2016	12/09/2016	11/17/2016		11/17/2016	(250.00)
			5964							
1032 - HILL COUNTRY CUSTOMS, INC	13709	REPAIRS, VEHICLE,	Paid by Check #		10/28/2016	11/27/2016	11/17/2016		11/17/2016	(1,361.58)
		LIGHT-DUTY	5965							
11962 - HILL COUNTRY OVERHEAD	3403	REPAIRS, BUILDING	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(1,360.00)
			5966							
4482 - HOME DEPOT CREDIT SERVICES	2010478	SUPPLIES, GENERAL	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(135.11)
			5967							
4482 - HOME DEPOT CREDIT SERVICES	69890864157	SUPPLIES, GENERAL	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(7.37)
			5967							
1432 - HUMANE SOCIETY OF N.B. AREA	OCT 2016	BOARDING & TENDING	Paid by Check #		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(5,893.00)
		ANIMALS THROUGH	5968							
5238 - INFORMATION MANAGEMENT	10/31/16	MANUALLY ADD TABLE	Paid by Check #		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(250.00)
SOLUTIONS LLC		TO 54 ACCTS FOR "THE	6048							
10995 - INMATE SERVICES CORP.	20941	transportation costs of	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(360.00)
		inmates to the CCSO	5969							
12821 - J.W. DIELMANN, INC.	2016-2707	FIRE ALARM SYSTEM	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(165.00)
		CELLULAR MONITORING	5970							
6761 - JAMES B PEPLINSKI	CR2016-1624X;F;D	KINDELLE GOMEZ	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(400.00)
			5971							
6761 - JAMES B PEPLINSKI	2015CR1132;M	HARRY ARVID HIETA-	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(300.00)
		AHO	5971							
9195 - JAMES EDWARD MILLAN	CR2016-051;F;DW	JORGE ARMANDO	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(925.00)
		DELOSSANTOS	6049							

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454822 - JERRI HETTINGER	10/31/16*	REIMB MILEAGE 10/16	Paid by Check #		10/31/2016	11/30/2016	11/17/2016		11/17/2016	(382.86)
			6050							
4037 - JOHN F. ESMAN	2015CR1620;M	ASHLEIGH RESENDEZ	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(300.00)
			5975							
4179 - JOSEPH E. GARCIA III	2016CR0390;M	HEAVEN PRYOR	Paid by Check #		11/10/2016	12/09/2016	11/17/2016		11/17/2016	(300.00)
			5976							
5858 - JP MORGAN CHASE BANK	0002 7377 11/16	P-CARD CHARGES	Paid by Check #		11/15/2016	12/14/2016	11/17/2016		11/17/2016	(30,605.27)
			5977							
11703 - JULISSA MARIE VELA	3780*1;J	JUVENILE J.B.	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(150.00)
			5978							
11703 - JULISSA MARIE VELA	2015CR1220;M	ERIC BONILLA	Paid by Check #		11/10/2016	12/09/2016	11/17/2016		11/17/2016	(300.00)
			5978							
3355 - KERR COUNTY CLERK	MHT16-436	EMERGENCY DETENTION	Paid by Check #		11/03/2016	12/02/2016	11/17/2016		11/17/2016	(404.00)
			5979							
3355 - KERR COUNTY CLERK	MHT16-447	EMERGENCY DETENTION	Paid by Check #		11/03/2016	12/02/2016	11/17/2016		11/17/2016	(354.00)
			5979							
3355 - KERR COUNTY CLERK	MHT16-455	EMERGENCY DETENTION	Paid by Check #		11/03/2016	12/02/2016	11/17/2016		11/17/2016	(404.00)
			5979							
3355 - KERR COUNTY CLERK	MHT16-456	EMERGENCY DETENTION	Paid by Check #		11/03/2016	12/02/2016	11/17/2016		11/17/2016	(404.00)
			5979							
3355 - KERR COUNTY CLERK	MHT16-475	EMERGENCY DETENTION	Paid by Check #		11/03/2016	12/02/2016	11/17/2016		11/17/2016	(404.00)
			5979							
3355 - KERR COUNTY CLERK	MHT16-481	EMERGENCY DETENTION	Paid by Check #		11/03/2016	12/02/2016	11/17/2016		11/17/2016	(404.00)
			5979							
3355 - KERR COUNTY CLERK	MP16-52	EMERGENCY DETENTION	Paid by Check #		11/03/2016	12/02/2016	11/17/2016		11/17/2016	(469.00)
			5979							
12111 - LAKESIDE GOLF CLUB INC.	11/10/16	POLLING LOCATION	Paid by Check #		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(200.00)
		RENTAL FEE	5981							
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2016CR0292;M	BLANCA ROSE	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(300.00)
		RODRIGUEZ	5983							
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR2016-007;F;JR	TERRI LYNN SCHWARTZ	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(757.36)
			5983							
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C15-0033D*4;P;DW	CHILDREN S.S. ET AL	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(812.00)
			5984							
44 - LEISSNER AUTO PARTS INC.	534116	SUPPLIES, GENERAL	Paid by Check #		10/28/2016	11/27/2016	11/17/2016		11/17/2016	(.70)
			5986							
11780 - LEON TRANSLATIONS INC	16931	SPANISH	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(300.00)
		INTERPRETATION C2010-	5987							
12865 - LESLEY SCARDAMI	11/09/16	TRVL REIMB FOR E-	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(62.10)
		RECORDS CONFERENCE	6052							
12436 - LUBRICANT PRODUCT SUPPLIES LLC	7734	DEF drum - 55gallon	Paid by Check #		11/08/2016	12/07/2016	11/17/2016		11/17/2016	(189.00)
			5989							
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	1969	COMPETENCY	Paid by Check #		11/02/2016	12/01/2016	11/17/2016		11/17/2016	(1,000.00)
		EVALUATION, CR2016-	5991							

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7053 - McCREARY VESELKA BRAGG	135452	COLLECTION FEES CCAL	Paid by Check #		11/07/2016	12/06/2016	11/17/2016		11/17/2016	(502.41)
			5992							
7053 - McCREARY VESELKA BRAGG	132251	COLLECTION FEES JP#4	Paid by Check #		10/20/2016	11/19/2016	11/17/2016		11/17/2016	(50.70)
			5992							
7053 - McCREARY VESELKA BRAGG	132518	COLLECTION FEES JP#4	Paid by Check #		10/20/2016	11/19/2016	11/17/2016		11/17/2016	(184.68)
			5992							
7053 - McCREARY VESELKA BRAGG	132945	COLLECTION FEES JP#4	Paid by Check #		10/20/2016	11/19/2016	11/17/2016		11/17/2016	(263.10)
			5992							
7053 - McCREARY VESELKA BRAGG	134322	COLLECTION FEES JP#4	Paid by Check #		10/20/2016	11/19/2016	11/17/2016		11/17/2016	(336.30)
			5992							
7053 - McCREARY VESELKA BRAGG	131269	COLLECTION FEES JP#4	Paid by Check #		10/20/2016	11/19/2016	11/17/2016		11/17/2016	(230.17)
			5992							
7053 - McCREARY VESELKA BRAGG	131789	COLLECTION FEES JP#4	Paid by Check #		10/20/2016	11/19/2016	11/17/2016		11/17/2016	(82.20)
			5992							
13049 - MELISSA R. SMITH	09/28/16	TUTORING 09/28/16	Paid by Check #		11/07/2016	12/06/2016	11/17/2016		11/17/2016	(45.00)
		ERC	5993							
527 - MOTOROLA SOLUTIONS INC	78366038	Motorola Solutions	Paid by Check #		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(8,568.19)
		Services Agreement	5995							
12398 - NEOFUNDS BY NEOPOST	11/08/16	REPLENISH POSTAGE	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(4,055.22)
		7900044080095296	6053							
942 - NEW BRAUNFELS FEED & SUPPLY	213882	STL AUTOCUT 25-2,	Paid by Check #		11/03/2016	12/02/2016	11/17/2016		11/17/2016	(33.99)
		EQUIPMENT, SUPPLIES	5996							
5620 - NEW BRAUNFELS TOWING	14003	CASE 16-092758	Paid by Check #		11/10/2016	12/09/2016	11/17/2016		11/17/2016	(250.00)
			5997							
5620 - NEW BRAUNFELS TOWING	013995	TOWING CASE 16-44899	Paid by Check #		11/10/2016	12/09/2016	11/17/2016		11/17/2016	(245.65)
			5997							
5620 - NEW BRAUNFELS TOWING	014002	TOWING CASE 16-092758	Paid by Check #		11/10/2016	12/09/2016	11/17/2016		11/17/2016	(250.00)
			5997							
5620 - NEW BRAUNFELS TOWING	014004	TOWING CASE 16-092758	Paid by Check #		11/10/2016	12/09/2016	11/17/2016		11/17/2016	(250.00)
			5997							
1680 - OFFICE DEPOT	871917854001	SUPPLIES, OFFICE	Paid by Check #		11/15/2016	12/14/2016	11/17/2016		11/17/2016	(38.83)
			5999							
1680 - OFFICE DEPOT	872137379001	SUPPLIES, OFFICE	Paid by Check #		11/15/2016	12/14/2016	11/17/2016		11/17/2016	(17.06)
			5999							
1680 - OFFICE DEPOT	873523849001	SUPPLIES, OFFICE	Paid by Check #		11/15/2016	12/14/2016	11/17/2016		11/17/2016	(9.96)
			5999							
1680 - OFFICE DEPOT	874465376001	SUPPLIES, OFFICE	Paid by Check #		11/15/2016	12/14/2016	11/17/2016		11/17/2016	(62.95)
			5999							
1680 - OFFICE DEPOT	874822980001	SUPPLIES, OFFICE	Paid by Check #		11/15/2016	12/14/2016	11/17/2016		11/17/2016	(299.90)
			5999							
1680 - OFFICE DEPOT	822350222001	SUPPLIES, OFFICE	Paid by Check #		11/03/2016	12/02/2016	11/17/2016		11/17/2016	(599.72)
			5999							
1680 - OFFICE DEPOT	873048181001	SUPPLIES, OFFICE	Paid by Check #		10/25/2016	11/24/2016	11/17/2016		11/17/2016	(156.42)
			5999							

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1680 - OFFICE DEPOT	875257499001	SUPPLIES, OFFICE	Paid by Check #		11/02/2016	12/02/2016	11/17/2016		11/17/2016	(19.99)
			5999							
1680 - OFFICE DEPOT	794793923001	SUPPLIES	Paid by Check #		11/02/2016	12/01/2016	11/17/2016		11/17/2016	(14.99)
			5999							
11896 - R & H LAND DESIGNS INC	7260	REPARIS, PLUMBING	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(203.98)
			6005							
12708 - REBECCA CREEK BAPTIST CHURCH	11/10/16	POLLING LOCATION	Paid by Check #		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(200.00)
		RENTAL FEE	6008							
453172 - ROBERT HUERTA	11/09/16	MEAL REIMB SWAT	Paid by Check #		11/10/2016	12/09/2016	11/17/2016		11/17/2016	(93.26)
		COMMAND DECISION	6055							
10463 - SAFEWARE INC	3534396	RESTOCKING FEE	Paid by Check #		10/26/2016	11/25/2016	11/17/2016		11/17/2016	(185.20)
			6011							
4315 - SAN MARCOS DAILY RECORD	RA0122 10/16	advertising/employment	Paid by Check #		11/15/2016	12/14/2016	11/17/2016		11/17/2016	(105.00)
		ads	6012							
4722 - SEGUIN GAZETTE-ENTERPRISE	19833-1016	advertising/employment	Paid by Check #		11/15/2016	12/14/2016	11/17/2016		11/17/2016	(134.82)
		ads	6014							
5917 - SHI GOVERNMENT SOLUTION	GB00213359	SUPPLIES, GENERAL	Paid by Check #		11/07/2016	12/06/2016	11/17/2016		11/17/2016	(1,712.00)
			6015							
5917 - SHI GOVERNMENT SOLUTION	GB00213621	SOFTWARE, ANNUAL	Paid by Check #		11/15/2016	12/14/2016	11/17/2016		11/17/2016	(10,257.00)
		MAINTENANCE	6015							
11097 - SIGMA SURVEILLANCE	10683	REPAIR OF AUDIO	Paid by Check #		10/24/2016	11/23/2016	11/17/2016		11/17/2016	(415.00)
		RECORDING DVR	6016							
6457 - SIMPLEXGRINNELL LP	83050511	ALARM	Paid by Check #		10/31/2016	11/30/2016	11/17/2016		11/17/2016	(712.92)
			6017							
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000383130	CE390A- HP 90A Black,	Paid by Check #		11/08/2016	12/09/2016	11/17/2016		11/17/2016	(414.69)
		Laserjet Toner Cartridge	6018							
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000380244	CE390A- HP 90A Black,	Paid by Check #		11/02/2016	12/01/2016	11/17/2016		11/17/2016	(138.23)
		Laserjet Toner Cartridge	6018							
11057 - SPECTRASITE COMMUNICATIONS LLC	2291377	LEASE RENTAL	Paid by Check #		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(2,074.13)
			6020							
1985 - STAR AWARDS	049703	BLANKET PURCHASE	Paid by Check #		11/07/2016	12/06/2016	11/17/2016		11/17/2016	(261.00)
		ORDER IS FOR PENS,	6021							
1985 - STAR AWARDS	049805	TAG, NAME	Paid by Check #		10/31/2016	11/30/2016	11/17/2016		11/17/2016	(7.00)
			6021							
12058 - STOGNER AND ASSOCIATES	91611	JUVENILE SERVICES	Paid by Check #		11/08/2016	12/07/2016	11/17/2016		11/17/2016	(150.00)
			6022							
12021 - SYSAID TECHNOLOGIES LTD	E116005338	SOFTWARE, ANNUAL	Paid by Check #		11/10/2016	12/09/2016	11/17/2016		11/17/2016	(7,795.00)
		MAINTENANCE	6024							
1783 - TEXAS JUDICIAL ACADEMY	199243/460 09/16	MEMBERSHIP DUES FOR	Paid by Check #		11/07/2016	12/06/2016	11/17/2016		11/17/2016	(200.00)
		PERIOD 09/01/16-	6027							
12601 - THE ARTCRAFT GROUP INC	363340	AR9960WE Sheriff SUV	Paid by Check #		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(439.87)
(FOREMOST PROMOTIONS)		Stress Reliever,	6028							
12974 - THE MOLINA LAW FIRM	CR2015-372;F;GS	JEREMY JAMES	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(650.00)
		STRICKLAND	6030							

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12790 - THE UNIVERSITY OF TEXAS MEDICAL BRANCH	COMAL-ON-1703A	ON SITE MEDICAL SERVICES AND PHARM.	Paid by Check # 6031		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(81,180.92)
12790 - THE UNIVERSITY OF TEXAS MEDICAL BRANCH	Q3-COMAL-OFF-17A	OFFSITE MEDICAL SERVICES DEPOSIT	Paid by Check # 6031		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(75,000.00)
7082 - TRI-COUNTY A/C & HEATING LLC	S-9370	REPAIRS, HVAC	Paid by Check # 6033		11/15/2016	12/14/2016	11/17/2016		11/17/2016	(1,994.95)
516 - TYLER TECHNOLOGIES INC	025-167256	COMPUTER, SOFTWARE	Paid by Check # 6034		11/15/2016	12/14/2016	11/17/2016		11/17/2016	(1,732.00)
6266 - UNITED PARCEL SERVICE	R536A2406	SHIPPING CHARGES	Paid by Check # 6035		11/15/2016	12/14/2016	11/17/2016		11/17/2016	(46.26)
5966 - VERIZON WIRELESS SERVICES LLC	9774154750	Air Card (Lana) 210-347-3499	Paid by Check # 6037		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(30.79)
129 - WADE ARLEDGE	2015CR1804;M	KODY WILSON	Paid by Check # 6038		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(175.00)
129 - WADE ARLEDGE	2014CR0528R;M	KODY WILSON	Paid by Check # 6038		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(175.00)
23 - WASTE MANAGEMENT INC.	6929019-0007-01	EXTENSION 325 RESOURCE DRIVE - 010-	Paid by Check # 6039		11/15/2016	12/14/2016	11/17/2016		11/17/2016	(245.75)
9038 - WAYNE TED WOOD	C16-0917C;P;GS	CHILDREN L.G ET AL	Paid by Check # 6040		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(500.00)
11466 - WHITLEY'S LOCK & SAFE	116384	REPAIRS, LOCKSMITH	Paid by Check # 6041		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(52.50)
10725 - XTREME STREET KUSTOMZ	2941	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 6042		11/15/2016	12/14/2016	11/17/2016		11/17/2016	(4,240.17)
12079 - CASH ACCOUNT TRUST	Bond Transfer	Bond Transfer to CAT - CO 2016	Paid by EFT # 187		11/18/2016	11/18/2016	11/18/2016		11/18/2016	(4,300,000.00)
12607 - ADECCO EMPLOYMENT SERVICES	68307454	SHAWNAKE,MASIAS W/E 11/06/16	Paid by Check # 6057		11/10/2016	12/09/2016	11/22/2016		11/22/2016	(1,504.40)
12794 - ANITA MANCINI-MICHELL, PSY.D.	58	CONTRACT SERVICES	Paid by Check # 6063		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(175.00)
5700 - ANTHONY B CANTRELL	CR2016-488;F;BB	RACHEL ANN COTTON	Paid by Check # 6064		11/18/2016	12/17/2016	11/22/2016		11/22/2016	(700.00)
5700 - ANTHONY B CANTRELL	CR2016-628;F;BB	JEREMY TYLER DICKSON	Paid by Check # 6064		11/18/2016	12/17/2016	11/22/2016		11/22/2016	(300.00)
70 - AT&T	512A070183 11/16	512 07-0183 437 9 TELEPHONE SERVICES	Paid by Check # 6068		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(5,071.90)
2986 - AT&T	8306278945 11/16	8306278945 110716-120616	Paid by Check # 6067		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(31.19)
2986 - AT&T	8306268350 11/16	8306268350 718 0 110716-120616	Paid by Check # 6067		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(32.56)
2986 - AT&T	8306268379 11/16	8306268379 718 7 11/16 110716-120616	Paid by Check # 6067		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(32.56)
12739 - AT&T	000008791628	10/16 9271000212 Hosted VOIP -monthly	Paid by Check # 6066		11/18/2016	12/17/2016	11/22/2016		11/22/2016	(5,985.43)

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5905 - AT&T MOBILITY	823966294 10/16	823966294X11152016	Paid by Check #		11/17/2016	12/16/2016	11/22/2016		11/22/2016	(5,481.59)
			6069							
5905 - AT&T MOBILITY	287242023347 OCT	10/16	Paid by Check #		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(.56)
		287242023347X1112201	6069							
5905 - AT&T MOBILITY	999229599 11/16	999229599X11122016	Paid by Check #		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(2,766.59)
		100516-110416	6069							
12929 - BEARCOM OPERATING LLC dba BEARCOM	4522967	REPAIRS SHORT PAY	Paid by Check #		10/28/2016	11/27/2016	11/22/2016		11/22/2016	(4,258.00)
		TAX EXEMPT PD. NO TAX	6072							
12929 - BEARCOM OPERATING LLC dba BEARCOM	4517955	RADIO INSTALL SERVICE	Paid by Check #		10/21/2016	11/20/2016	11/22/2016		11/22/2016	(6,646.46)
			6072							
12495 - BLUEBONNET TOWING AND RECOVERY	04785	TOWING CASE 16-09-0051	Paid by Check #		11/04/2016	12/03/2016	11/22/2016		11/22/2016	(250.00)
			6073							
12495 - BLUEBONNET TOWING AND RECOVERY	04920	TOWING UNIT 7737	Paid by Check #		11/01/2016	11/30/2016	11/22/2016		11/22/2016	(125.00)
			6073							
12872 - BROOKE E. RUDELOFF	2016CR1243;M	DANIEL DELOSSANTOS	Paid by Check #		11/17/2016	12/16/2016	11/22/2016		11/22/2016	(300.00)
			6176							
30 - CENTER POINT ENERGY	2905506-8 10/16	171 E. MILL ST 10/06-11/08/16	Paid by Check #		11/16/2016	12/15/2016	11/22/2016		11/22/2016	(39.93)
			6077							
30 - CENTER POINT ENERGY	2905420-2 10/16	199 MAIN PLZ 10/06-11/08/16	Paid by Check #		11/16/2016	12/15/2016	11/22/2016		11/22/2016	(79.75)
			6077							
30 - CENTER POINT ENERGY	9652772-6 10/16	100 MAIN PLZ 10/06-11/08/16	Paid by Check #		11/16/2016	12/15/2016	11/22/2016		11/22/2016	(426.63)
			6077							
13053 - CHRIS GARZA	11/08/16	MEAL REIMB SWAT	Paid by Check #		11/09/2016	12/08/2016	11/22/2016		11/22/2016	(114.29)
		COMMAND CLASS 10/23-	6177							
453946 - CHRISTINA PENA	11/18/16	REIMB MILEAGE SAN	Paid by Check #		11/18/2016	12/17/2016	11/22/2016		11/22/2016	(8.10)
		MARCOS EMABASSY	6078							
12636 - CREEK VIEW VET - CLIENT ID 18805	231611	PROFESSIONAL	Paid by Check #		11/02/2016	12/01/2016	11/22/2016		11/22/2016	(36.30)
		SERVICES	6082							
8999 - CULPEPPER PLUMBING SERVICES INC	27858	REPAIRS, PLUMBING	Paid by Check #		11/17/2016	12/16/2016	11/22/2016		11/22/2016	(532.64)
			6085							
10387 - DEAF LINK INC	4806	PROFESSIONAL	Paid by Check #		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(200.00)
		SERVICES	6087							
9018 - DIGITAL D-SIGNS	11568	VEHICLE, GRAPHICS	Paid by Check #		11/07/2016	12/06/2016	11/22/2016		11/22/2016	(405.00)
			6088							
4223 - FASTENAL COMPANY	TXNEW129437	SUPPLIES, MAINTENANCE	Paid by Check #		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(1,291.98)
		KAROLINA YVETTE	6091							
2534 - FRANK B. SUHR	2016CR0829;M	GARZA	Paid by Check #		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(300.00)
			6092							
2624 - G & K SERVICES	1051101468	PROFESSIONAL	Paid by Check #		11/10/2016	12/09/2016	11/22/2016		11/22/2016	(17.59)
		SERVICES	6094							
2624 - G & K SERVICES	1051101469	PROFESSIONAL	Paid by Check #		11/10/2016	12/09/2016	11/22/2016		11/22/2016	(47.36)
		SERVICES	6094							
2624 - G & K SERVICES	1051100666	ANIMAL CONTROL	Paid by Check #		11/09/2016	12/08/2016	11/22/2016		11/22/2016	(8.82)
		UNIFORMS	6094							

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535 - GALLS LLC	006327426	BW685 GLD BADGE	Paid by Check #		11/07/2016	12/06/2016	11/22/2016		11/22/2016	(234.00)
182 - GARRISON COMAL SUPPLY LLC	10254	COMAL COUNTY TU-SUPPLIES	Paid by Check #		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(71.76)
1613 - GRAINGER	17029029	SUPPLIES, KITCHEN	Paid by Check #		10/26/2016	11/25/2016	11/22/2016		11/22/2016	(975.13)
1349 - GT DISTRIBUTORS INC.	ATX0181947	FIREARM	Paid by Check #		11/01/2016	12/01/2016	11/22/2016		11/22/2016	(10,068.00)
1349 - GT DISTRIBUTORS INC.	INV0590615	SUPPLIES, GENERAL	Paid by Check #		10/21/2016	11/20/2016	11/22/2016		11/22/2016	(140.90)
1349 - GT DISTRIBUTORS INC.	INV0592393	#SAF-635-419-132	Paid by Check #		11/02/2016	12/01/2016	11/22/2016		11/22/2016	(84.45)
1349 - GT DISTRIBUTORS INC.	INV0593932	Safariland 6395 Holster UNIFORM, SHIRT	Paid by Check #		11/16/2016	12/15/2016	11/22/2016		11/22/2016	(666.08)
1349 - GT DISTRIBUTORS INC.	INV0593873	UNIFORM, SHIRT	Paid by Check #		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(5,187.50)
1349 - GT DISTRIBUTORS INC.	INV0593444	Neese-48" Hi Vis Lm Grn w-CONSTABLE XL	Paid by Check #		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(22.50)
181 - GUADALUPE GAS CO.	17423	PROPANE	Paid by Check #		11/09/2016	12/08/2016	11/22/2016		11/22/2016	(66.00)
507 - GUADALUPE VALLEY TELEPHONE	3159 11/16	830-934-3159 NOV 2016 SRVS	Paid by Check #		11/17/2016	12/16/2016	11/22/2016		11/22/2016	(40.03)
507 - GUADALUPE VALLEY TELEPHONE	5521 11/16	830-620-5521 NOV 2016 SRVS	Paid by Check #		11/17/2016	12/16/2016	11/22/2016		11/22/2016	(24.95)
11464 - HEART OF TEXAS	32805	#BLK-BP1418 - Black Mesh Drawstring	Paid by Check #		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(635.00)
5959 - HILL COUNTRY MHDD CENTERS	16-11	PROFESSIONAL SERVICES	Paid by Check #		11/09/2016	12/08/2016	11/22/2016		11/22/2016	(3,784.38)
9954 - ICOP LLC	0009095-IN	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check #		10/26/2016	11/25/2016	11/22/2016		11/22/2016	(440.00)
4179 - JOSEPH E. GARCIA III	2016CR0586;M	MADISON ANNETTE HODGES	Paid by Check #		11/17/2016	12/16/2016	11/22/2016		11/22/2016	(300.00)
11703 - JULISSA MARIE VELA	3780*2;J	JUVENILE J.B.	Paid by Check #		11/18/2016	12/17/2016	11/22/2016		11/22/2016	(200.00)
11703 - JULISSA MARIE VELA	CR2016-597;F;GS	DEVIN SCOTT MONTOYA	Paid by Check #		11/18/2016	12/17/2016	11/22/2016		11/22/2016	(650.00)
11703 - JULISSA MARIE VELA	CR2011-183;F;JR	AMBER VALLEJO	Paid by Check #		11/18/2016	12/17/2016	11/22/2016		11/22/2016	(350.00)
11703 - JULISSA MARIE VELA	CR2015-545;F;GS	STETSON WILLIAM COMPTON	Paid by Check #		11/18/2016	12/17/2016	11/22/2016		11/22/2016	(650.00)
11703 - JULISSA MARIE VELA	2015CCR1459;M	CESAR DELAROSA	Paid by Check #		11/17/2016	12/16/2016	11/22/2016		11/22/2016	(300.00)
11703 - JULISSA MARIE VELA	2015CR1483;M	IRVIN DEANDRE PORTERIE	Paid by Check #		11/17/2016	12/16/2016	11/22/2016		11/22/2016	(300.00)

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44 - LEISSNER AUTO PARTS INC.	546041	SUPPLIES, GENERAL	Paid by Check #		11/03/2016	12/09/2016	11/22/2016		11/22/2016	(28.99)
			6120							
11780 - LEON TRANSLATIONS INC	16951	SPANISH	Paid by Check #		11/17/2016	12/16/2016	11/22/2016		11/22/2016	(300.00)
		INTERPRETATIONC2016-	6121							
11780 - LEON TRANSLATIONS INC	16938	SPANISH	Paid by Check #		11/17/2016	12/16/2016	11/22/2016		11/22/2016	(225.00)
		INTERPRETATION	6121							
11780 - LEON TRANSLATIONS INC	16964	SPANISH	Paid by Check #		11/17/2016	12/16/2016	11/22/2016		11/22/2016	(225.00)
		INTERPRETATION	6121							
12865 - LESLEY SCARDAMI	11/16/16	TRVL REIMB AUSTIN	Paid by Check #		11/16/2016	12/15/2016	11/22/2016		11/22/2016	(60.48)
		ARMA NOV. CHAPTER	6180							
3667 - LOWER COLORADO RIVER AUTHORITY	TCI-0004935	PROGRAMMING	Paid by Check #		10/28/2016	11/27/2016	11/22/2016		11/22/2016	(314.30)
			6123							
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0008926	RADIO INSTALL SERVICE	Paid by Check #		10/27/2016	11/26/2016	11/22/2016		11/22/2016	(2,472.00)
			6123							
454852 - M. ANGELA FREEMAN	161107	CAUSE #C2014-0576A	Paid by Check #		11/10/2016	12/09/2016	11/22/2016		11/22/2016	(779.50)
			6124							
12081 - MAURO PSYCHOLOGICAL SERVICES	1977	COMPETENCY	Paid by Check #		11/09/2016	12/08/2016	11/22/2016		11/22/2016	(2,125.00)
PLLC		EVALUATION, CB-2015-	6126							
7053 - McCREARY VESELKA BRAGG	135621	COLLECTION FEES JP#4	Paid by Check #		11/11/2016	12/10/2016	11/22/2016		11/22/2016	(582.76)
			6129							
7053 - McCREARY VESELKA BRAGG	133835	COLLECTION FEES JP#4	Paid by Check #		10/12/2016	12/11/2016	11/22/2016		11/22/2016	(67.60)
			6127							
7053 - McCREARY VESELKA BRAGG	135994	COLLECTION FEE JP3	Paid by Check #		11/18/2016	12/17/2016	11/22/2016		11/22/2016	(2,294.39)
		OCT 16 REPORT PC	6128							
13049 - MELISSA R. SMITH	11/10/16	TUTORING 11/16	Paid by Check #		11/10/2016	12/09/2016	11/22/2016		11/22/2016	(145.00)
			6130							
6202 - MILLER UNIFORMS & EMBLEMS INC	55468	Cotton Prade Glove	Paid by Check #		11/04/2016	12/03/2016	11/22/2016		11/22/2016	(57.04)
		w/Snap Back, White	6132							
527 - MOTOROLA SOLUTIONS INC	13078859	COMPUTER CABLE,	Paid by Check #		11/16/2016	12/15/2016	11/22/2016		11/22/2016	(150.60)
		SUPPLIES GENERAL	6134							
942 - NEW BRAUNFELS FEED & SUPPLY	216674	SUPPLIES, GENERAL	Paid by Check #		11/08/2016	12/07/2016	11/22/2016		11/22/2016	(11.96)
			6135							
942 - NEW BRAUNFELS FEED & SUPPLY	220174	K-9 FOOD AND SUPPLIES	Paid by Check #		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(1,010.62)
			6135							
54 - NEW BRAUNFELS UTILITIES	466-51 10/16	199 MAIN PLAZA	Paid by Check #		11/10/2016	12/09/2016	11/22/2016		11/22/2016	(5,138.79)
		10/02/16-11/01/16	6137							
54 - NEW BRAUNFELS UTILITIES	490-50 10/16	180 E BRIDGE ST	Paid by Check #		11/10/2016	12/09/2016	11/22/2016		11/22/2016	(6.10)
		10/02/16-11/01/16	6137							
54 - NEW BRAUNFELS UTILITIES	602-52 10/16	396 N SEGUIN AVE	Paid by Check #		11/10/2016	12/09/2016	11/22/2016		11/22/2016	(273.52)
		10/02/16-11/01/16	6137							
54 - NEW BRAUNFELS UTILITIES	898-51 10/16	295 N SEGUIN AVE	Paid by Check #		11/10/2016	12/09/2016	11/22/2016		11/22/2016	(55.68)
		10/01/16-11/01/16	6137							
54 - NEW BRAUNFELS UTILITIES	364-50 10/16	205 N SEGUIN AVE	Paid by Check #		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(1,144.98)
		10/06/16-11/04/16	6137							

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
54 - NEW BRAUNFELS UTILITIES	51182-50 10/16	171 E MILL ST 10/03/16-11/01/16	Paid by Check # 6137		11/10/2016	12/09/2016	11/22/2016		11/22/2016	(1,304.60)
54 - NEW BRAUNFELS UTILITIES	376-50 10/16	162 N SEGUIN AVE 10/06/16-11/04/16	Paid by Check # 6137		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(7.71)
54 - NEW BRAUNFELS UTILITIES	378-50 10/16	138 N SEGUIN AVE 10/06/16-11/04/16	Paid by Check # 6137		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(284.24)
54 - NEW BRAUNFELS UTILITIES	380-50 10/16	100 N SEGUIN AVE 10/05/16-11/04/16	Paid by Check # 6137		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(9,460.32)
54 - NEW BRAUNFELS UTILITIES	4504-50 10/16	3005 W SAN ANTONIO ST 10/06/16-11/07/16	Paid by Check # 6137		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(16,977.07)
54 - NEW BRAUNFELS UTILITIES	4506-50 10/16	132 S WATER LN 10/07/16-11/07/16	Paid by Check # 6137		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(663.11)
54 - NEW BRAUNFELS UTILITIES	49836-51 10/16	3079 W SAN ANTONIO ST 10/06/16-11/07/16	Paid by Check # 6137		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(744.17)
54 - NEW BRAUNFELS UTILITIES	83447-00 10/16	133 S WATER LN 10/16	Paid by Check # 6137		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(30.00)
1680 - OFFICE DEPOT	873360266001	SUPPLIES, OFFICE	Paid by Check # 6140		11/17/2016	12/16/2016	11/22/2016		11/22/2016	(183.08)
1680 - OFFICE DEPOT	870101621001	SUPPLIES; OFFICE	Paid by Check # 6140		10/18/2016	11/17/2016	11/22/2016		11/22/2016	(242.82)
1680 - OFFICE DEPOT	876284441001	SUPPLIES; OFFICE	Paid by Check # 6140		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(50.36)
1680 - OFFICE DEPOT	875961584001	SUPPLIES; OFFICE	Paid by Check # 6140		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(37.19)
1680 - OFFICE DEPOT	875961506001	SUPPLIES; OFFICE	Paid by Check # 6140		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(429.72)
1680 - OFFICE DEPOT	876425607001	SUPPLIES; OFFICE	Paid by Check # 6140		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(133.79)
1680 - OFFICE DEPOT	876413526001	SUPPLIES; OFFICE	Paid by Check # 6140		11/09/2016	12/08/2016	11/22/2016		11/22/2016	(81.34)
1680 - OFFICE DEPOT	876284521001	SUPPLIES; OFFICE	Paid by Check # 6140		11/09/2016	12/08/2016	11/22/2016		11/22/2016	(6.91)
1680 - OFFICE DEPOT	876271535001	SUPPLIES; OFFICE	Paid by Check # 6140		11/09/2016	12/08/2016	11/22/2016		11/22/2016	(334.34)
1680 - OFFICE DEPOT	876091966001	SUPPLIES; OFFICE	Paid by Check # 6140		11/09/2016	12/08/2016	11/22/2016		11/22/2016	(39.98)
1680 - OFFICE DEPOT	876091965001	SUPPLIES; OFFICE	Paid by Check # 6140		11/09/2016	12/08/2016	11/22/2016		11/22/2016	(205.64)
1680 - OFFICE DEPOT	876085976001	SUPPLIES; OFFICE	Paid by Check # 6140		11/09/2016	12/08/2016	11/22/2016		11/22/2016	(208.44)
1680 - OFFICE DEPOT	875961583001	SUPPLIES; OFFICE	Paid by Check # 6140		11/09/2016	12/08/2016	11/22/2016		11/22/2016	(99.66)
1680 - OFFICE DEPOT	876728211001	SUPPLIES; OFFICE	Paid by Check # 6140		11/09/2016	12/08/2016	11/22/2016		11/22/2016	(269.97)

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1680 - OFFICE DEPOT	876728094001	SUPPLIES; OFFICE	Paid by Check #		11/09/2016	12/08/2016	11/22/2016		11/22/2016	(32.59)
			6140							
1680 - OFFICE DEPOT	876714554001	SUPPLIES; OFFICE	Paid by Check #		11/09/2016	12/08/2016	11/22/2016		11/22/2016	(270.63)
			6140							
1680 - OFFICE DEPOT	876049737001	SUPPLIES; OFFICE	Paid by Check #		11/09/2016	12/08/2016	11/22/2016		11/22/2016	(2,599.98)
			6140							
1680 - OFFICE DEPOT	877053107001	SUPPLIES; OFFICE	Paid by Check #		11/09/2016	12/08/2016	11/22/2016		11/22/2016	(116.90)
			6140							
1680 - OFFICE DEPOT	877174222001	SUPPLIES; OFFICE	Paid by Check #		11/10/2016	12/11/2016	11/22/2016		11/22/2016	(65.44)
			6140							
1680 - OFFICE DEPOT	876425659001	SUPPLIES; OF	Paid by Check #		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(5.39)
			6140							
1680 - OFFICE DEPOT	876413675001	SUPPLIES; OFFICE	Paid by Check #		11/10/2016	12/09/2016	11/22/2016		11/22/2016	(10.78)
			6140							
1680 - OFFICE DEPOT	877354630001	SUPPLIES; OFFICE	Paid by Check #		11/10/2016	12/09/2016	11/22/2016		11/22/2016	(14.54)
			6140							
1680 - OFFICE DEPOT	877354489001	SUPPLIES; OFFICE	Paid by Check #		11/10/2016	12/09/2016	11/22/2016		11/22/2016	(665.84)
			6140							
1680 - OFFICE DEPOT	877852479001	SUPPLIES; OFFICE	Paid by Check #		11/10/2016	12/09/2016	11/22/2016		11/22/2016	(29.99)
			6140							
1680 - OFFICE DEPOT	877971198001	OFFICE SUPPLIES	Paid by Check #		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(168.78)
			6140							
1680 - OFFICE DEPOT	877748158001	OFFICE SUPPLIES	Paid by Check #		11/10/2016	12/09/2016	11/22/2016		11/22/2016	(36.79)
			6140							
1680 - OFFICE DEPOT	878284111001	OFFICE SUPPLIES	Paid by Check #		11/17/2016	12/16/2016	11/22/2016		11/22/2016	(62.09)
			6140							
1680 - OFFICE DEPOT	879368744001	OFFICE SUPPLIES	Paid by Check #		11/17/2016	12/16/2016	11/22/2016		11/22/2016	(106.11)
			6140							
57 - PEDERNALES ELECTRIC CO.	409198 10/16	4970 RIVRE ROAD-SIGNAL LIGHT	Paid by Check #		11/10/2016	12/09/2016	11/22/2016		11/22/2016	(37.73)
			6141							
57 - PEDERNALES ELECTRIC CO.	409200 10/16	6780 RIVER ROAD-CAMPER 10/05/16-	Paid by Check #		11/10/2016	12/09/2016	11/22/2016		11/22/2016	(37.58)
			6141							
5878 - PRODUCTIVITY CENTER INC	CCCP00983116	TCLEDDS SUBSCRIPTION RENEW 10/16-10/17	Paid by Check #		11/16/2016	12/15/2016	11/22/2016		11/22/2016	(156.00)
			6143							
12815 - PROMPTU/ASPG	09-110316-01	SUPPLIES, DRUG SCREENING	Paid by Check #		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(692.00)
			6144							
11896 - R & H LAND DESIGNS INC	7258	REPAIRS; PARKS	Paid by Check #		11/09/2016	12/08/2016	11/22/2016		11/22/2016	(1,319.89)
			6145							
11896 - R & H LAND DESIGNS INC	7259	REPAIRS; PARKS	Paid by Check #		11/09/2016	12/08/2016	11/22/2016		11/22/2016	(411.60)
			6145							
453309 - SHARON CARLSON	11/09/16	REIMB MILEAGE BULVERDE & SATTLER	Paid by Check #		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(57.73)
			6181							
453309 - SHARON CARLSON	11/18/16	REIMB MILEAGE SAN MARCOS EMBASSY	Paid by Check #		11/18/2016	12/17/2016	11/22/2016		11/22/2016	(24.30)
			6181							

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5917 - SHI GOVERNMENT SOLUTION	GB00214596	Part # LB3691 Car	Paid by Check #		11/01/2016	11/30/2016	11/22/2016		11/22/2016	(57.00)
12349 - SHRED-IT USA	8121115216	Adapter - Cig Plug - 10ft SHREDDING, DOCUMENT SERVICE	Paid by Check #		11/16/2016	12/15/2016	11/22/2016		11/22/2016	(63.60)
11097 - SIGMA SURVEILLANCE	10817	ALARM MONITORING	Paid by Check #		11/17/2016	12/16/2016	11/22/2016		11/22/2016	(682.50)
10014 - SJWTX INC	12866 10/16	30428 COUGAR BEND 10/05/16-11/04/16	Paid by Check #		11/17/2016	12/16/2016	11/22/2016		11/22/2016	(43.26)
10014 - SJWTX INC	14061 10/16	2350 BULVERDE ROAD 10/05/16-11/04/16	Paid by Check #		11/17/2016	12/16/2016	11/22/2016		11/22/2016	(45.05)
11437 - SOE SOFTWARE CORPORATION	3554C	COMPUTER, SOFTWARE	Paid by Check #		11/16/2016	12/15/2016	11/22/2016		11/22/2016	(3,182.50)
5933 - SPARKLETTS DRINKING WATER	3559048 102216	DRINKING WATER	Paid by Check #		11/16/2016	12/15/2016	11/22/2016		11/22/2016	(66.02)
451459 - STEPHEN THOMAS	AUG 2016	REIMB AUGUST 2016 TRAVEL EXPENSE	Paid by Check #		11/16/2016	12/15/2016	11/22/2016		11/22/2016	(702.89)
11609 - TEXAS FLEET FUEL LTD	NP48919133	Services and Fees as reported 11/13/16	Paid by EFT #		11/22/2016	11/22/2016	11/22/2016		11/22/2016	(785.81)
6836 - TEXAS MARKING PRODUCTS LTD	0633400	SHIPPING, STAMP, NOTARY	Paid by Check #		11/17/2016	12/16/2016	11/22/2016		11/22/2016	(19.25)
9990 - TEXAS MULTI-CHEM LTD	4422	Construct New Soccer Field	Paid by Check #		11/17/2016	12/16/2016	11/22/2016		11/22/2016	(15,750.00)
2272 - TIMOTHY D. WALKER	2016CR1283;M	TAMARA LYNN SCHREIBER	Paid by Check #		11/17/2016	12/16/2016	11/22/2016		11/22/2016	(300.00)
11642 - TRANE US INC.	37309267	REPAIRS, HVAC	Paid by Check #		11/17/2016	12/16/2016	11/22/2016		11/22/2016	(817.00)
11642 - TRANE US INC.	37379652	PREVENTATIVE MAINTENANCE, HVAC	Paid by Check #		11/17/2016	12/16/2016	11/22/2016		11/22/2016	(1,826.00)
12579 - TRINITY SERVICES GROUP INC.	3009500069	FOOD SERVICE MANAGEMENT	Paid by Check #		11/04/2016	12/03/2016	11/22/2016		11/22/2016	(6,089.33)
12579 - TRINITY SERVICES GROUP INC.	3009500070	FOOD SERVICE MANAGEMENT	Paid by Check #		11/08/2016	12/09/2016	11/22/2016		11/22/2016	(5,291.91)
6266 - UNITED PARCEL SERVICE	R536A2456	SHIPPING CHARGES	Paid by Check #		11/09/2016	12/08/2016	11/22/2016		11/22/2016	(18.21)
9038 - WAYNE TED WOOD	C15-04963C;P;DW	CHILD L.G.	Paid by Check #		11/18/2016	12/17/2016	11/22/2016		11/22/2016	(400.00)
225 - WEST GROUP	834976154	SUBSCRIPTION LAW	Paid by Check #		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(1,130.01)
225 - WEST GROUP	834972317	MAINTENANCE AGREEMENT, SERVICE,	Paid by Check #		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(814.00)
11466 - WHITLEY'S LOCK & SAFE	116379	REPAIRS, LOCKSMITH	Paid by Check #		11/16/2016	12/15/2016	11/22/2016		11/22/2016	(127.50)
11466 - WHITLEY'S LOCK & SAFE	116380	SET SCREW TIGHTEN ON MORTISE CYL ON	Paid by Check #		11/07/2016	12/06/2016	11/22/2016		11/22/2016	(40.00)

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87 - XEROX CORPORATION	086801376	LEASE EX7412931 5845APT 020	Paid by Check # 6174		11/08/2016	12/14/2016	11/22/2016		11/22/2016	(212.32)
87 - XEROX CORPORATION	086801337	LEASE BGO968199 D110CP 040	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(1,227.59)
87 - XEROX CORPORATION	086801369	LEASE XEH077832 5740APT 012	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(153.74)
87 - XEROX CORPORATION	086801354	LEASE Copier Lease 5945APT	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(185.79)
87 - XEROX CORPORATION	086801357	LEASE Copier Lease. 5945APT	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(185.79)
87 - XEROX CORPORATION	086801358	LEASE Copier Lease. 5945APT	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(185.79)
87 - XEROX CORPORATION	086801361	LEASE Copier Lease. 5945APT	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(191.75)
87 - XEROX CORPORATION	086801352	LEASE Copier Lease. 5875APT	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(378.11)
87 - XEROX CORPORATION	086801353	LEASE Copier Lease. 5875APT	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(378.11)
87 - XEROX CORPORATION	086801390	LEASE Copier Lease. 5945APT	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(185.79)
87 - XEROX CORPORATION	086801355	LEASE Copier Lease. 5945APT	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(191.75)
87 - XEROX CORPORATION	086801350	LEASE Copier Lease. 5945APT	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(188.77)
87 - XEROX CORPORATION	086801389	LEASE Xerox Xopier WC5335PT	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(156.00)
87 - XEROX CORPORATION	086801388	LEASE	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(156.00)
87 - XEROX CORPORATION	086801346	LEASE RW C7X238804 WC3655X 020	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(74.47)
87 - XEROX CORPORATION	086801344	LEASE RW C7X238799 WC3655X 020	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(74.47)
87 - XEROX CORPORATION	086801345	LEASE RW C7X238801 WC3655X 020	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(74.47)
87 - XEROX CORPORATION	086801385	LEASE A2M637289 5945APT 025	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(212.73)
87 - XEROX CORPORATION	086801380	LEASE EX7415175 5845APT 024	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(212.32)
87 - XEROX CORPORATION	086801373	LEASE AE9906896 WC5325PT 024	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(155.56)
87 - XEROX CORPORATION	086801378	LEASE EX7414468 5845APT 020	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(212.32)
87 - XEROX CORPORATION	086801342	LEASE A2M637438 5945APT 020	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(222.48)

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87 - XEROX CORPORATION	086801340	LEASE EX7007226 5845APT 018	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(209.75)
87 - XEROX CORPORATION	086801384	LEASE BB1379026 MFP3635X1 017	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(67.49)
87 - XEROX CORPORATION	086801336	LEASE BB1378954 MFP3635X1 016	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(67.49)
87 - XEROX CORPORATION	086801366	LEASE XEH073968 5740APT 030	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(158.03)
87 - XEROX CORPORATION	086801381	LEASE AE9906812 WC5325PT 004	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(155.56)
87 - XEROX CORPORATION	086801363	LEASE XEH799485 5740APT 003	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(159.73)
87 - XEROX CORPORATION	086801386	LEASE AE9559495 WC5335PT 001	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(181.62)
87 - XEROX CORPORATION	086801343	LEASE A2T380819 WC3615DN 020	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(98.40)
87 - XEROX CORPORATION	086801382	LEASE AE9906811 WC5325PT 024	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(155.56)
87 - XEROX CORPORATION	086801364	LEASE XEH073911 5740APT 014	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(161.39)
87 - XEROX CORPORATION	086801377	LEASE EX7413931 5845APT 022	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(212.32)
87 - XEROX CORPORATION	086801339	LEASE EX7422484 5845APT 008	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(212.32)
87 - XEROX CORPORATION	086801371	LEASE AE9906815 WC532PT 013	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(155.56)
87 - XEROX CORPORATION	086801383	LEASE BB1378955 MFP3635X1 014	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(67.49)
87 - XEROX CORPORATION	086801365	LEASE XEH073971 5740APT 014	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(158.03)
87 - XEROX CORPORATION	086801387	LEASE JB A2T380815 WC3615DN 017	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(58.85)
87 - XEROX CORPORATION	086801372	LEASE AE9906799 WC5325PT 014	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(155.56)
87 - XEROX CORPORATION	086801347	LEASE Copier Lease. WC3655X	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(78.79)
87 - XEROX CORPORATION	086801341	LEASE AE9558011 WC5335PT 010	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(181.62)
87 - XEROX CORPORATION	086412458	LEASE	Paid by Check # 6174		11/16/2016	12/15/2016	11/22/2016		11/22/2016	(158.45)
87 - XEROX CORPORATION	086412466	COPIER , LEASE	Paid by Check # 6174		11/17/2016	12/16/2016	11/22/2016		11/22/2016	(338.71)
87 - XEROX CORPORATION	086412449	LEASE PRINTING, CUSTOM	Paid by Check # 6174		11/17/2016	12/16/2016	11/22/2016		11/22/2016	(797.63)

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87 - XEROX CORPORATION	086801335	LEASE MX1193083	Paid by Check #		11/17/2016	12/16/2016	11/22/2016		11/22/2016	(312.81)
		W7835PT 007	6174							
87 - XEROX CORPORATION	086801379	COPIER, LEASE	Paid by Check #		11/17/2016	12/16/2016	11/22/2016		11/22/2016	(298.10)
			6174							
87 - XEROX CORPORATION	086801374	COPIER , LEASE	Paid by Check #		11/17/2016	12/16/2016	11/22/2016		11/22/2016	(230.23)
			6174							
87 - XEROX CORPORATION	086801348	LEASE	Paid by Check #		11/17/2016	12/16/2016	11/22/2016		11/22/2016	(276.69)
			6174							
87 - XEROX CORPORATION	086801367	LEASE XEH073956	Paid by Check #		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(158.03)
		5740APT 002	6174							
87 - XEROX CORPORATION	086801368	LEASE VMA568014	Paid by Check #		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(72.15)
		WC3550X 028	6174							
87 - XEROX CORPORATION	086801356	LEASE Copier Lease.	Paid by Check #		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(78.79)
		WC3655X	6174							
87 - XEROX CORPORATION	086801375	LEASE EX7414511	Paid by Check #		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(256.78)
		5845APT 012	6174							
10725 - XTREME STREET KUSTOMZ	2955	Supplemental for	Paid by Check #		11/17/2016	12/16/2016	11/22/2016		11/22/2016	(201.23)
		replacing left rear door	6175							
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE11.25.16	Payroll Funds Transfer for	Paid by EFT #		11/23/2016	11/23/2016	11/23/2016		11/23/2016	(1,214,286.01)
		PPE 11.25.16	189							
11609 - TEXAS FLEET FUEL LTD	NP48957217	Services and Fees as	Paid by EFT #		11/29/2016	11/29/2016	11/29/2016		11/29/2016	(1,046.42)
		reported 11.20.16	190							
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 648		(\$8,828,235.42)
Fund 010 - General Fund Totals								Invoice Transactions 648		(\$8,828,235.42)
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
9538 - ASPHALT PATCH ENTERPRISES INC.	393123	7.34 TONS ASPHALT	Paid by Check #		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(869.06)
			5625							
9538 - ASPHALT PATCH ENTERPRISES INC.	393139	6.69 TONS ASPHALT	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(792.09)
			5625							
15 - BLUEBONNET MOTOR COMPANY	571505	PARTS, VEHICLE	Paid by Check #		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(606.64)
			5629							
15 - BLUEBONNET MOTOR COMPANY	573607	PARTS, VEHICLE	Paid by Check #		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(103.96)
			5629							
15 - BLUEBONNET MOTOR COMPANY	573261	PARTS, VEHICLE	Paid by Check #		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(341.54)
			5629							
16 - BRAUNTEX MATERIALS INC	81737	77.72 TONS ASPHALT	Paid by Check #		10/21/2016	11/20/2016	11/03/2016		11/03/2016	(3,419.68)
			5630							
16 - BRAUNTEX MATERIALS INC	81739	50 TONS ASPHALT	Paid by Check #		10/21/2016	11/20/2016	11/03/2016		11/03/2016	(7,837.50)
			5630							
500 - CAPITOL BEARING SERVICE	5107923	PARTS, VEHICLE	Paid by Check #		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(5.00)
			5632							

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10738 - D & D RETAIL LP	49350	UNIFORM, BOOTS	Paid by Check #		10/14/2016	11/13/2016	11/03/2016		11/03/2016	(161.99)
			5642							
10738 - D & D RETAIL LP	49708	Safety Boot Style - WK4690	Paid by Check #		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(125.99)
			5642							
34 - DESTEFANO TIRE & AUTO SERV.	088666	#732-002-500, Tire, P235/55R17, Good Year WOOD	Paid by Check #		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(2,722.50)
			5643							
249 - EBERHARD LUMBER CO.	00553927		Paid by Check #		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(293.62)
			5649							
6974 - ERGON ASPHALT & EMULSIONS INC	9401533312	5752 GAL ASPHALT	Paid by Check #		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(13,278.71)
			5651							
1613 - GRAINGER	9246708391	#20KC07, Commercial Pressure Washer	Paid by Check #		10/31/2016	11/30/2016	11/03/2016		11/03/2016	(970.17)
			5654							
10967 - HIGH SIERRA ELECTRONICS INC	16881	COMPUTER, SOFTWARE	Paid by Check #		10/11/2016	11/10/2016	11/03/2016		11/03/2016	(174.00)
			5660							
180 - INGRAM READYMIX INC	8025759	FLOWABLE BACKFILL, NON-EXCAVATABLE	Paid by Check #		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(1,008.00)
			5664							
180 - INGRAM READYMIX INC	4209715	FLOWABLE BACKFILL, NON-EXCAVATABLE	Paid by Check #		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(845.50)
			5664							
44 - LEISSNER AUTO PARTS INC.	543029	PARTS, VEHICLE	Paid by Check #		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(652.44)
			5674							
44 - LEISSNER AUTO PARTS INC.	542921	PARTS, VEHICLE	Paid by Check #		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(686.72)
			5674							
44 - LEISSNER AUTO PARTS INC.	542294	PARTS, VEHICLE	Paid by Check #		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(29.60)
			5674							
44 - LEISSNER AUTO PARTS INC.	CR543029	INV543029 CREDIT MEMO	Paid by Check #		10/27/2016	11/26/2016	11/03/2016		11/03/2016	215.40
			5674							
44 - LEISSNER AUTO PARTS INC.	542549	PARTS, VEHICLE	Paid by Check #		10/26/2016	11/25/2016	11/03/2016		11/03/2016	(47.72)
			5674							
44 - LEISSNER AUTO PARTS INC.	543106	PARTS, VEHICLE	Paid by Check #		10/26/2016	11/25/2016	11/03/2016		11/03/2016	(422.87)
			5674							
44 - LEISSNER AUTO PARTS INC.	542458	PARTS, VEHICLE	Paid by Check #		10/26/2016	11/25/2016	11/03/2016		11/03/2016	(201.40)
			5674							
44 - LEISSNER AUTO PARTS INC.	542932	PARTS, VEHICLE	Paid by Check #		10/26/2016	11/25/2016	11/03/2016		11/03/2016	(36.88)
			5674							
44 - LEISSNER AUTO PARTS INC.	542631	PARTS, VEHICLE	Paid by Check #		10/26/2016	11/25/2016	11/03/2016		11/03/2016	(2.05)
			5674							
44 - LEISSNER AUTO PARTS INC.	542624	PARTS, VEHICLE	Paid by Check #		10/26/2016	11/25/2016	11/03/2016		11/03/2016	(180.17)
			5674							
44 - LEISSNER AUTO PARTS INC.	542980	PARTS, VEHICLE	Paid by Check #		10/26/2016	11/25/2016	11/03/2016		11/03/2016	(59.94)
			5674							
44 - LEISSNER AUTO PARTS INC.	542878	PARTS, VEHICLE	Paid by Check #		10/26/2016	11/25/2016	11/03/2016		11/03/2016	(122.84)
			5674							
44 - LEISSNER AUTO PARTS INC.	542981	PARTS, VEHICLE	Paid by Check #		10/26/2016	11/25/2016	11/03/2016		11/03/2016	(181.74)
			5674							

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44 - LEISSNER AUTO PARTS INC.	543350	PARTS, VEHICLE	Paid by Check #		10/26/2016	11/25/2016	11/03/2016		11/03/2016	(149.96)
			5674							
44 - LEISSNER AUTO PARTS INC.	543197	PARTS, VEHICLE	Paid by Check #		10/26/2016	11/25/2016	11/03/2016		11/03/2016	(160.09)
			5674							
44 - LEISSNER AUTO PARTS INC.	543152	PARTS, VEHICLE	Paid by Check #		10/26/2016	11/25/2016	11/03/2016		11/03/2016	(16.95)
			5674							
44 - LEISSNER AUTO PARTS INC.	543389	PARTS, VEHICLE	Paid by Check #		10/26/2016	11/25/2016	11/03/2016		11/03/2016	(120.76)
			5674							
44 - LEISSNER AUTO PARTS INC.	543412	PARTS, VEHICLE	Paid by Check #		10/26/2016	11/25/2016	11/03/2016		11/03/2016	(10.38)
			5674							
44 - LEISSNER AUTO PARTS INC.	CR 542981	INV5423981 CREDIT	Paid by Check #		10/27/2016	11/26/2016	11/03/2016		11/03/2016	181.74
		MEMO	5674							
7602 - O'REILLY AUTOMOTIVE INC	0987-118407	PARTS, VEHICLE	Paid by Check #		10/26/2016	11/25/2016	11/03/2016		11/03/2016	(544.71)
			5683							
7602 - O'REILLY AUTOMOTIVE INC	0987-117121	PARTS, VEHICLE	Paid by Check #		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(235.97)
			5683							
57 - PEDERNALES ELECTRIC CO.	26978 10/16	BARN 21600 HWY 46	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(38.25)
		WEST 092216-102316	5686							
7210 - PETROLEUM TRADERS CORPORATION	1060626	FUEL, DIESEL	Paid by Check #		10/24/2016	11/23/2016	11/03/2016		11/03/2016	(15,089.16)
		UNLEADED	5687							
12179 - PROBILLING & FUNDING SERVICE	X101256038:02	PARTS, HEAVY	Paid by Check #		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(145.76)
		EQUIPMENT	5690							
12179 - PROBILLING & FUNDING SERVICE	X101256038:01	PARTS, HEAVY	Paid by Check #		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(302.02)
		EQUIPMENT	5690							
259 - RDO - POWERPLAN OIB	P44809	PARTS, HEAVY	Paid by Check #		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(134.39)
		EQUIPMENT	5692							
259 - RDO - POWERPLAN OIB	P44463	PARTS, HEAVY	Paid by Check #		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(469.64)
		EQUIPMENT	5692							
9467 - RDO TRUST 80-5800	E15033	Backhoe Loader, John	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(89,904.41)
		Deere 310SL	5743							
253 - SPECIALIZED PARTS	14477-67658	PARTS, VEHICLE	Paid by Check #		10/21/2016	11/20/2016	11/03/2016		11/03/2016	(37.68)
			5704							
11100 - STROUD SAFETY APPAREL LLC	SSA17067	VEST, SAFETY	Paid by Check #		10/18/2016	11/17/2016	11/03/2016		11/03/2016	(3,060.00)
			5706							
7345 - TEREX SERVICES	90367354	SUPPLIES, GENERAL	Paid by Check #		10/26/2016	11/25/2016	11/03/2016		11/03/2016	(2,247.75)
			5709							
13040 - TEXAS DEPARTMENT OF AGRICULTURE	01420378	TDA LICENSE RENEWAL	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(125.00)
		FOR STEVEN KUBENA	5714							
12572 - THE LEVY COMPANY	2016-410	SCHOOL ZONE	Paid by Check #		10/24/2016	11/23/2016	11/03/2016		11/03/2016	(105,000.00)
		FLASHING BEACONS JOB	5717							
7082 - TRI-COUNTY A/C & HEATING LLC	S-8953	Re-Locate Thermostat in	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(345.25)
		Road Operations Area to	5719							
9657 - VALMARK CHEVROLET	5092462 1 W	PARTS, VEHICLE	Paid by Check #		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(176.80)
			5721							

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11110 - VERSALIFT SOUTHWEST, LLC	130681	PARTS, HEAVY EQUIPMENT	Paid by Check # 5723		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(79.14)
11466 - WHITLEY'S LOCK & SAFE	115840	Re-Key Service for Three Ignition Switches	Paid by Check # 5728		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(100.00)
11466 - WHITLEY'S LOCK & SAFE	115955	KEY	Paid by Check # 5728		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(95.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPETrans11.04.16	Payroll Funds Transfer for PPE 11.04.16	Paid by EFT # 181		11/09/2016	11/09/2016	11/09/2016		11/09/2016	(219,321.23)
15 - BLUEBONNET MOTOR COMPANY	575015	PARTS, VEHICLE	Paid by Check # 5757		10/31/2016	11/30/2016	11/10/2016		11/10/2016	(200.46)
15 - BLUEBONNET MOTOR COMPANY	346718	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 5757		11/01/2016	12/01/2016	11/10/2016		11/10/2016	(2,912.65)
16 - BRAUNTEX MATERIALS INC	81283	403.83 TONS 3 - 5" Rock, delivered to County	Paid by Check # 5758		10/28/2016	11/27/2016	11/10/2016		11/10/2016	(7,067.03)
16 - BRAUNTEX MATERIALS INC	81738	1043.72 TON ASPHALT	Paid by Check # 5758		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(52,186.00)
16 - BRAUNTEX MATERIALS INC	81889	209.73 TON OF ASPHALT	Paid by Check # 5758		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(9,228.12)
16 - BRAUNTEX MATERIALS INC	81890	496.67 TONS ASPHALT	Paid by Check # 5758		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(24,833.50)
471 - COOPER EQUIPMENT COMPANY	IN42883	PARTS, HEAVY EQUIPMENT, SHORT PD,	Paid by Check # 5769		10/19/2016	11/18/2016	11/10/2016		11/10/2016	(3,202.36)
2882 - DELL MARKETING LP	XK21CW8J1	DELL Monitor, 23" PART# P2317H	Paid by Check # 5773		10/27/2016	11/26/2016	11/10/2016		11/10/2016	(197.95)
34 - DESTEFANO TIRE & AUTO SERV.	088778	TIRE, PASSENGER	Paid by Check # 5774		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(547.44)
5956 - DIETZ TRACTOR CO.	13808P	#99564, Cylinder, Wing	Paid by Check # 5775		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(334.34)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-30728-01	SUPPLIES, ELECTRICAL	Paid by Check # 5780		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(36.54)
2624 - G & K SERVICES	1051889357	PROFESSIONAL SERVICES	Paid by Check # 5783		10/31/2016	11/30/2016	11/10/2016		11/10/2016	(459.30)
2624 - G & K SERVICES	1051885021	PROFESSIONAL SERVICES	Paid by Check # 5783		11/01/2016	12/01/2016	11/10/2016		11/10/2016	(456.41)
4482 - HOME DEPOT CREDIT SERVICES	7974932	SUPPLIES, GENERAL	Paid by Check # 5794		10/31/2016	11/30/2016	11/10/2016		11/10/2016	(148.36)
4482 - HOME DEPOT CREDIT SERVICES	4974560	SUPPLIES, GENERAL	Paid by Check # 5794		10/27/2016	11/26/2016	11/10/2016		11/10/2016	(302.75)
4482 - HOME DEPOT CREDIT SERVICES	7974953	SUPPLIES, GENERAL	Paid by Check # 5794		10/31/2016	11/30/2016	11/10/2016		11/10/2016	(7.81)
4482 - HOME DEPOT CREDIT SERVICES	2974685	SUPPLIES, GENERAL	Paid by Check # 5794		10/27/2016	11/26/2016	11/10/2016		11/10/2016	(317.75)
4482 - HOME DEPOT CREDIT SERVICES	3974647	SUPPLIES, GENERAL	Paid by Check # 5794		10/27/2016	11/26/2016	11/10/2016		11/10/2016	(59.47)

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4482 - HOME DEPOT CREDIT SERVICES	3974624	INV 3974624	Paid by Check #		10/27/2016	11/26/2016	11/10/2016		11/10/2016	(178.36)
			5794							
4482 - HOME DEPOT CREDIT SERVICES	3974629 CM	SUPPLIES CM 3974629	Paid by Check #		10/27/2016	11/26/2016	11/10/2016		11/10/2016	178.36
			5794							
13043 - JAMES PERRINE	11/06/16 EE3597	JAMES PERRINE	Paid by Check #		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(61.00)
		EE#3597 CDL RENEWAL	5898							
12833 - LAWSON PRODUCTS INC.	9304397702	Rubberized undercoating	Paid by Check #		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(371.70)
		24oz can	5811							
44 - LEISSNER AUTO PARTS INC.	544253	PARTS, VEHICLE	Paid by Check #		10/31/2016	11/30/2016	11/10/2016		11/10/2016	(15.62)
			5812							
44 - LEISSNER AUTO PARTS INC.	543766	PARTS, VEHICLE	Paid by Check #		10/31/2016	11/30/2016	11/10/2016		11/10/2016	(191.90)
			5812							
44 - LEISSNER AUTO PARTS INC.	544392	PARTS, VEHICLE	Paid by Check #		10/31/2016	11/30/2016	11/10/2016		11/10/2016	(24.44)
			5812							
44 - LEISSNER AUTO PARTS INC.	543820	PARTS, VEHICLE	Paid by Check #		10/31/2016	11/30/2016	11/10/2016		11/10/2016	(31.67)
			5812							
44 - LEISSNER AUTO PARTS INC.	543842	PARTS, VEHICLE	Paid by Check #		10/31/2016	11/30/2016	11/10/2016		11/10/2016	(22.08)
			5812							
44 - LEISSNER AUTO PARTS INC.	543883	PARTS, VEHICLE	Paid by Check #		10/31/2016	11/30/2016	11/10/2016		11/10/2016	(236.66)
			5812							
44 - LEISSNER AUTO PARTS INC.	543855	PARTS, VEHICLE	Paid by Check #		10/31/2016	11/30/2016	11/10/2016		11/10/2016	(17.90)
			5812							
44 - LEISSNER AUTO PARTS INC.	544425	PARTS, VEHICLE	Paid by Check #		10/31/2016	11/30/2016	11/10/2016		11/10/2016	(13.42)
			5812							
44 - LEISSNER AUTO PARTS INC.	543574	PARTS, VEHICLE	Paid by Check #		10/31/2016	11/30/2016	11/10/2016		11/10/2016	(25.24)
			5812							
44 - LEISSNER AUTO PARTS INC.	543542	PARTS, VEHICLE	Paid by Check #		10/31/2016	11/30/2016	11/10/2016		11/10/2016	(5.64)
			5812							
44 - LEISSNER AUTO PARTS INC.	543538	PARTS, VEHICLE	Paid by Check #		10/31/2016	11/30/2016	11/10/2016		11/10/2016	(161.18)
			5812							
44 - LEISSNER AUTO PARTS INC.	543809	PARTS, VEHICLE	Paid by Check #		10/31/2016	11/30/2016	11/10/2016		11/10/2016	(92.40)
			5812							
44 - LEISSNER AUTO PARTS INC.	543579	PARTS, VEHICLE	Paid by Check #		10/31/2016	11/30/2016	11/10/2016		11/10/2016	(81.92)
			5812							
44 - LEISSNER AUTO PARTS INC.	544156	PARTS, VEHICLE	Paid by Check #		10/31/2016	11/30/2016	11/10/2016		11/10/2016	(52.32)
			5812							
44 - LEISSNER AUTO PARTS INC.	543949	PARTS, VEHICLE	Paid by Check #		10/31/2016	11/30/2016	11/10/2016		11/10/2016	(17.29)
			5812							
44 - LEISSNER AUTO PARTS INC.	543538CR	CR MEMO INV543538	Paid by Check #		10/31/2016	11/30/2016	11/10/2016		11/10/2016	70.00
			5812							
44 - LEISSNER AUTO PARTS INC.	544213	BATTERY, HEAVY	Paid by Check #		11/01/2016	11/30/2016	11/10/2016		11/10/2016	(249.70)
		EQUIPMENT	5812							
12436 - LUBRICANT PRODUCT SUPPLIES LLC	7679	OIL, ENGINE, 15W40	Paid by Check #		10/31/2016	11/30/2016	11/10/2016		11/10/2016	(438.90)
			5813							

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11817 - MAC MOTORS INC	19875	PARTS, HEAVY EQUIPMENT	Paid by Check # 5815		10/28/2016	11/27/2016	11/10/2016		11/10/2016	(849.28)
54 - NEW BRAUNFELS UTILITIES	77953-00 10/16	145 DAVID JONES DR 092316-102516	Paid by Check # 5825		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(76.61)
54 - NEW BRAUNFELS UTILITIES	78158-00 10/16	145 DAVID JONES DR FH 092616-102616	Paid by Check # 5825		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(214.76)
54 - NEW BRAUNFELS UTILITIES	35528-50 10/16	4931 W STATE HIGHWAY 46 WARHS	Paid by Check # 5825		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(1,042.44)
54 - NEW BRAUNFELS UTILITIES	35530-50 10/16	4900 W STATE HIGHWAY 46 WARHS	Paid by Check # 5825		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(185.88)
54 - NEW BRAUNFELS UTILITIES	61057-00 10/16	5225 FM 306 FH 092616-102616	Paid by Check # 5825		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(104.28)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	159500	oxygen, acetylene, supplies	Paid by Check # 5826		10/31/2016	11/30/2016	11/10/2016		11/10/2016	(46.00)
7602 - O'REILLY AUTOMOTIVE INC	0987-120169	PARTS, VEHICLE	Paid by Check # 5827		10/31/2016	11/30/2016	11/10/2016		11/10/2016	(10.50)
7602 - O'REILLY AUTOMOTIVE INC	0987-120458	PARTS, VEHICLE	Paid by Check # 5827		10/31/2016	11/30/2016	11/10/2016		11/10/2016	(447.98)
7602 - O'REILLY AUTOMOTIVE INC	0987-120107	PARTS, VEHICLE	Paid by Check # 5827		10/31/2016	11/30/2016	11/10/2016		11/10/2016	(252.42)
7602 - O'REILLY AUTOMOTIVE INC	0987-120764	PARTS, VEHICLE	Paid by Check # 5827		10/31/2016	11/30/2016	11/10/2016		11/10/2016	(24.95)
7602 - O'REILLY AUTOMOTIVE INC	0987-121425	PARTS, VEHICLE	Paid by Check # 5827		10/31/2016	11/30/2016	11/10/2016		11/10/2016	(94.04)
7602 - O'REILLY AUTOMOTIVE INC	0987-121380	PARTS, VEHICLE	Paid by Check # 5827		10/31/2016	11/30/2016	11/10/2016		11/10/2016	(522.99)
1680 - OFFICE DEPOT	875102655001	SUPPLIES, OFFICE	Paid by Check # 5828		11/02/2016	12/02/2016	11/10/2016		11/10/2016	(186.45)
1680 - OFFICE DEPOT	875102870001	SUPPLIES, OFFICE	Paid by Check # 5828		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(7.30)
6459 - PETROLEUM SOLUTIONS INC.	575331	Air Compressor Diagnostic and Repair	Paid by Check # 5836		10/27/2016	11/26/2016	11/10/2016		11/10/2016	(584.00)
259 - RDO - POWERPLAN OIB	P45503	PARTS, HEAVY EQUIPMENT	Paid by Check # 5838		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(449.45)
9657 - VALMARK CHEVROLET	5093063	PARTS, VEHICLE	Paid by Check # 5882		10/31/2016	11/30/2016	11/10/2016		11/10/2016	(49.70)
9657 - VALMARK CHEVROLET	6107116/1	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 5882		10/31/2016	11/30/2016	11/10/2016		11/10/2016	(1,525.90)
23 - WASTE MANAGEMENT INC.	0020361-1015-9	DUMPSTER SERVICE	Paid by Check # 5885		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(218.12)
4847 - AG-PRO TEXAS LLC	P95392	PARTS, HEAVY EQUIPMENT	Paid by Check # 5908		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(820.76)
2493 - AL-TEX TIRE & ROAD SERVICE	042619	ROAD DEPARTMENT TIRE REPAIRS	Paid by Check # 5910		11/03/2016	12/02/2016	11/17/2016		11/17/2016	(235.00)

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2493 - AL-TEX TIRE & ROAD SERVICE	042650	REPAIRS, TIRES	Paid by Check # 5910		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(107.50)
2493 - AL-TEX TIRE & ROAD SERVICE	042626	REPAIRS, TIRES	Paid by Check # 5910		10/31/2016	11/30/2016	11/17/2016		11/17/2016	(150.00)
11802 - ALAMO ANALYTICAL LABORATORIES LTD	10020762	analyze detention basin material. see attached	Paid by Check # 5911		11/08/2016	12/07/2016	11/17/2016		11/17/2016	(670.00)
9538 - ASPHALT PATCH ENTERPRISES INC.	393131	5.59 TONS OF ASPHALT	Paid by Check # 5917		10/31/2016	11/30/2016	11/17/2016		11/17/2016	(661.86)
12632 - ASSETWORKS LLC	604-2068	COMPUTER, SOFTWARE	Paid by Check # 5918		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(40,340.00)
12632 - ASSETWORKS LLC	604-2147	COMPUTER, SOFTWARE	Paid by Check # 5918		11/15/2016	12/14/2016	11/17/2016		11/17/2016	(8,068.00)
12632 - ASSETWORKS LLC	604-2148	Item Description U/M Quantity Price/Unit	Paid by Check # 5918		11/15/2016	12/14/2016	11/17/2016		11/17/2016	(2,255.00)
2266 - BKT TOWERS INC	19141	SUPPLIES, RADIO	Paid by Check # 5923		11/08/2016	12/07/2016	11/17/2016		11/17/2016	(218.55)
15 - BLUEBONNET MOTOR COMPANY	349035	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 5924		10/31/2016	11/30/2016	11/17/2016		11/17/2016	(99.00)
16 - BRAUNTEX MATERIALS INC	82046	DENSE GRADED HOT MIX ASPHALT, TYPE D	Paid by Check # 5925		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(2,905.76)
16 - BRAUNTEX MATERIALS INC	82045	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 5925		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(42.58)
9377 - CANYON LAKE ACE HARDWARE	174504/2	SUPPLIES, GENERAL	Paid by Check # 5930		11/10/2016	12/09/2016	11/17/2016		11/17/2016	(15.46)
9377 - CANYON LAKE ACE HARDWARE	174356/2	SUPPLIES, GENERAL	Paid by Check # 5930		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(17.99)
9377 - CANYON LAKE ACE HARDWARE	173930/2	SUPPLIES, GENERAL	Paid by Check # 5930		10/31/2016	11/23/2016	11/17/2016		11/17/2016	(2.51)
9377 - CANYON LAKE ACE HARDWARE	173859/2	SUPPLIES, GENERAL	Paid by Check # 5930		10/31/2016	11/30/2016	11/17/2016		11/17/2016	(10.78)
8837 - CUMMINS SOUTHERN PLAINS LLC	023-7283	PARTS, HEAVY EQUIPMENT	Paid by Check # 5940		10/31/2016	11/30/2016	11/17/2016		11/17/2016	(183.86)
10738 - D & D RETAIL LP	50246	UNIFORM, BOOTS	Paid by Check # 5941		10/31/2016	11/30/2016	11/17/2016		11/17/2016	(125.99)
34 - DESTEFANO TIRE & AUTO SERV.	88858	TIRE, PASSENGER	Paid by Check # 5943		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(1,361.43)
11343 - EL CAMINO REAL DE LOS TEJAS	07/29/16	EL CAMINO REAL SIGN PANELS-TXDOT ROW	Paid by Check # 5947		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(812.73)
9065 - ENNIS PAINT INC	317502	WB YEL Fast Dry 1952E item#985202-55RL	Paid by Check # 5950		10/31/2016	11/30/2016	11/17/2016		11/17/2016	(4,420.24)
4223 - FASTENAL COMPANY	TXNEW128469	SUPPLIES, GENERAL	Paid by Check # 5952		10/05/2016	11/04/2016	11/17/2016		11/17/2016	(6.00)
2624 - G & K SERVICES	1051893668	PROFESSIONAL SERVICES	Paid by Check # 5954		10/28/2016	11/27/2016	11/17/2016		11/17/2016	(452.63)

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2624 - G & K SERVICES	1051898029	PROFESSIONAL SERVICES	Paid by Check # 5954		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(452.63)
182 - GARRISON COMAL SUPPLY LLC	10182	SUPPLIES, GENERAL	Paid by Check # 5955		11/10/2016	12/09/2016	11/17/2016		11/17/2016	(75.84)
10539 - GEO-SOLUTIONS INC	G67012	Geotextile Fabric PART # MIRAFI140N SF 5400	Paid by Check # 5956		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(358.50)
1613 - GRAINGER	9266839522	TOOL, AUTOMOTIVE	Paid by Check # 5957		11/07/2016	12/06/2016	11/17/2016		11/17/2016	(1,376.42)
4482 - HOME DEPOT CREDIT SERVICES	8970365	SUPPLIES, GENERAL	Paid by Check # 5967		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(29.90)
4482 - HOME DEPOT CREDIT SERVICES	7970414	SUPPLIES, GENERAL	Paid by Check # 5967		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(48.69)
4482 - HOME DEPOT CREDIT SERVICES	H8520-26113	SUPPLIES, GENERAL	Paid by Check # 5967		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(79.00)
5858 - JP MORGAN CHASE BANK	0002 7377 11/16	P-CARD CHARGES	Paid by Check # 5977		11/15/2016	12/14/2016	11/17/2016		11/17/2016	(166.00)
11589 - KIRBY-SMITH MACHINERY INC.	E00182	EQUIPMENT, VEHICLE	Paid by Check # 5980		11/08/2016	12/07/2016	11/17/2016		11/17/2016	(19,380.00)
2236 - LEIF JOHNSON FORD	717959	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 5985		10/31/2016	11/30/2016	11/17/2016		11/17/2016	(379.03)
44 - LEISSNER AUTO PARTS INC.	545622	PARTS, VEHICLE	Paid by Check # 5986		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(93.55)
44 - LEISSNER AUTO PARTS INC.	545434	PARTS, VEHICLE	Paid by Check # 5986		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(11.91)
44 - LEISSNER AUTO PARTS INC.	545364	PARTS, VEHICLE	Paid by Check # 5986		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(187.53)
44 - LEISSNER AUTO PARTS INC.	544736	PARTS, VEHICLE	Paid by Check # 5986		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(991.79)
44 - LEISSNER AUTO PARTS INC.	544699	PARTS, VEHICLE	Paid by Check # 5986		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(44.97)
44 - LEISSNER AUTO PARTS INC.	544868	PARTS, VEHICLE	Paid by Check # 5986		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(39.31)
44 - LEISSNER AUTO PARTS INC.	544848	PARTS, VEHICLE	Paid by Check # 5986		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(343.36)
44 - LEISSNER AUTO PARTS INC.	544840	PARTS, VEHICLE	Paid by Check # 5986		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(388.33)
44 - LEISSNER AUTO PARTS INC.	544808	PARTS, VEHICLE	Paid by Check # 5986		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(473.32)
44 - LEISSNER AUTO PARTS INC.	544726	PARTS, VEHICLE	Paid by Check # 5986		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(80.46)
44 - LEISSNER AUTO PARTS INC.	544619	PARTS, VEHICLE	Paid by Check # 5986		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(130.22)
44 - LEISSNER AUTO PARTS INC.	544641	PARTS, VEHICLE	Paid by Check # 5986		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(44.34)

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44 - LEISSNER AUTO PARTS INC.	544612	PARTS, VEHICLE	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(102.51)
			5986							
44 - LEISSNER AUTO PARTS INC.	545148	PARTS, VEHICLE	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(15.11)
			5986							
44 - LEISSNER AUTO PARTS INC.	544974	PARTS, VEHICLE	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(92.99)
			5986							
44 - LEISSNER AUTO PARTS INC.	544973	PARTS, VEHICLE	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(47.45)
			5986							
44 - LEISSNER AUTO PARTS INC.	544972	CR MEMO	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	140.00
		INV544840/544848	5986							
44 - LEISSNER AUTO PARTS INC.	545086	PARTS, VEHICLE	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(258.86)
			5986							
12436 - LUBRICANT PRODUCT SUPPLIES LLC	7735	SUPPLIES, AUTOMOTIVE	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(1,653.39)
			5989							
6107 - MG'S WRECKER SERVICE	004895	SERVICE	Paid by Check #		10/24/2016	11/23/2016	11/17/2016		11/17/2016	(65.00)
			5994							
6459 - PETROLEUM SOLUTIONS INC.	577256	REPAIRS	Paid by Check #		10/31/2016	11/30/2016	11/17/2016		11/17/2016	(207.27)
			6000							
7210 - PETROLEUM TRADERS CORPORATION	1065286	BULK FUEL	Paid by Check #		10/28/2016	11/28/2016	11/17/2016		11/17/2016	(14,087.33)
			6001							
7210 - PETROLEUM TRADERS CORPORATION	1062817	FUEL, DIESEL FUEL, UNLEADED DELIVERY	Paid by Check #		10/31/2016	11/30/2016	11/17/2016		11/17/2016	(13,134.85)
			6001							
7210 - PETROLEUM TRADERS CORPORATION	1067703	BULK FUEL, DIESEL AND UNLEADED	Paid by Check #		11/08/2016	12/07/2016	11/17/2016		11/17/2016	(14,529.78)
			6001							
7210 - PETROLEUM TRADERS CORPORATION	1070315	FUEL, UNLEADED, DIESEL	Paid by Check #		11/15/2016	12/14/2016	11/17/2016		11/17/2016	(14,746.85)
			6001							
12179 - PROBILLING & FUNDING SERVICE	X101258575:01	PARTS, HEAVY EQUIPMENT	Paid by Check #		10/31/2016	11/30/2016	11/17/2016		11/17/2016	(303.48)
			6003							
12179 - PROBILLING & FUNDING SERVICE	X101261459:01	PARTS, HEAVY EQUIPMENT	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(226.23)
			6003							
12179 - PROBILLING & FUNDING SERVICE	X101260711:01	PARTS, HEAVY EQUIPMENT	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(15.00)
			6003							
12179 - PROBILLING & FUNDING SERVICE	X101258574:01	RETURN	Paid by Check #		10/31/2016	11/30/2016	11/17/2016		11/17/2016	116.20
			6003							
259 - RDO - POWERPLAN OIB	P45502	PARTS, HEAVY EQUIPMENT	Paid by Check #		10/31/2016	11/30/2016	11/17/2016		11/17/2016	(596.14)
			6006							
259 - RDO - POWERPLAN OIB	P45501	MANUAL, EQUIPMENT	Paid by Check #		10/31/2016	11/30/2016	11/17/2016		11/17/2016	(211.22)
			6006							
253 - SPECIALIZED PARTS	14477-68128	PARTS, VEHICLE	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(153.38)
			6019							
253 - SPECIALIZED PARTS	14477-67892	PARTS, VEHICLE	Paid by Check #		10/31/2016	11/23/2016	11/17/2016		11/17/2016	(26.76)
			6019							
12928 - TRAY HAACK	11/14/16 REISSUE	REIMB TRUCK CLEANING EXPENSE TAR ON TRUCK	Paid by Check #		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(229.99)
			6056							

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9657 - VALMARK CHEVROLET	5092772	PARTS, VEHICLE	Paid by Check #		10/31/2016	11/30/2016	11/17/2016		11/17/2016	(4.23)
			6036							
4847 - AG-PRO TEXAS LLC	P92672	PARTS, HEAVY EQUIPMENT	Paid by Check #		10/03/2016	11/02/2016	11/22/2016		11/22/2016	(78.35)
			6058							
12632 - ASSETWORKS LLC	604-2219	COMPUTER, SOFTWARE	Paid by Check #		11/17/2016	12/16/2016	11/22/2016		11/22/2016	(4,612.50)
			6065							
2986 - AT&T	8306267206 11/16	8306267206 487 0 110716-120616	Paid by Check #		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(130.34)
			6067							
5905 - AT&T MOBILITY	823966294 10/16	823966294X11152016	Paid by Check #		11/17/2016	12/16/2016	11/22/2016		11/22/2016	(37.99)
			6069							
5905 - AT&T MOBILITY	876260770 10/16	876260770X11122016	Paid by Check #		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(37.99)
			6069							
5905 - AT&T MOBILITY	830767312 10/16	830767312X11122016 100516-110416	Paid by Check #		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(44.39)
			6069							
5905 - AT&T MOBILITY	999229599 11/16	999229599X11122016 100516-110416	Paid by Check #		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(150.97)
			6069							
16 - BRAUNTEX MATERIALS INC	82198	DENSE GRADED HOT MIX ASPHALT, TYPE D	Paid by Check #		11/10/2016	12/09/2016	11/22/2016		11/22/2016	(6,381.76)
			6074							
12832 - CARLSON SOFTWARE, INC.	0142339-IN	COMPUTER, SOFTWARE	Paid by Check #		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(4,125.00)
			6076							
840 - CLOSNER EQUIPMENT CO INC	E0033955	Freight charges for Roadtec rental	Paid by Check #		11/16/2016	12/15/2016	11/22/2016		11/22/2016	(755.00)
			6079							
179 - COLORADO MATERIALS LTD	226017	325.96 TONS ROAD BASE	Paid by Check #		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(1,466.88)
			6080							
10738 - D & D RETAIL LP	50465	UNIFORM, BOOTS	Paid by Check #		11/09/2016	12/08/2016	11/22/2016		11/22/2016	(161.99)
			6086							
10738 - D & D RETAIL LP	50785	UNIFORM, BOOTS	Paid by Check #		11/17/2016	12/16/2016	11/22/2016		11/22/2016	(161.99)
			6086							
9065 - ENNIS PAINT INC	318755	PAINT, STRIPING	Paid by Check #		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(4,504.28)
			6090							
4223 - FASTENAL COMPANY	TXNEW129048	SUPPLIES, GENERAL	Paid by Check #		10/28/2016	11/27/2016	11/22/2016		11/22/2016	(75.56)
			6091							
4223 - FASTENAL COMPANY	TXNEW129295	SUPPLIES, GENERAL	Paid by Check #		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(10.74)
			6091							
7110 - GCR TIRES & SERVICE	627-119273	TIRE SERVICE	Paid by Check #		11/09/2016	12/08/2016	11/22/2016		11/22/2016	(130.00)
			6097							
8292 - GLASSHOPPERS AUTO GLASS	023223	REPAIRS, WINDSHIELD	Paid by Check #		11/09/2016	12/08/2016	11/22/2016		11/22/2016	(99.00)
			6099							
10967 - HIGH SIERRA ELECTRONICS INC	16916	MAINTENANCE AGREEMENT	Paid by Check #		11/09/2016	12/08/2016	11/22/2016		11/22/2016	(11,424.00)
			6107							
192 - HOLT CAT	PIMS0476601	PARTS, HEAVY EQUIPMENT	Paid by Check #		10/13/2016	11/12/2016	11/22/2016		11/22/2016	(28.70)
			6109							
4482 - HOME DEPOT CREDIT SERVICES	3974628	SUPPLIES, GENERAL	Paid by Check #		10/27/2016	11/26/2016	11/22/2016		11/22/2016	(149.77)
			6110							

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4482 - HOME DEPOT CREDIT SERVICES	7970906	SUPPLIES, GENERAL	Paid by Check #		11/17/2016	12/16/2016	11/22/2016		11/22/2016	(55.01)
			6110							
3574 - KRIEWALDT TREE CARE INC	417177	tree removal from the river at 4970 River Rd	Paid by Check #		11/09/2016	12/08/2016	11/22/2016		11/22/2016	(3,800.00)
			6118							
44 - LEISSNER AUTO PARTS INC.	545867	PARTS, VEHICLE	Paid by Check #		11/10/2016	12/09/2016	11/22/2016		11/22/2016	(50.89)
			6120							
44 - LEISSNER AUTO PARTS INC.	545772	PARTS, VEHICLE	Paid by Check #		11/10/2016	12/09/2016	11/22/2016		11/22/2016	(9.38)
			6120							
44 - LEISSNER AUTO PARTS INC.	545822	PARTS, VEHICLE	Paid by Check #		11/10/2016	12/09/2016	11/22/2016		11/22/2016	(9.38)
			6120							
44 - LEISSNER AUTO PARTS INC.	545770	PARTS, VEHICLE	Paid by Check #		11/10/2016	12/09/2016	11/22/2016		11/22/2016	(18.76)
			6120							
44 - LEISSNER AUTO PARTS INC.	542921 CR	CR MEMO INV542921	Paid by Check #		11/03/2016	12/02/2016	11/22/2016		11/22/2016	140.00
			6120							
44 - LEISSNER AUTO PARTS INC.	546083	PARTS, VEHICLE	Paid by Check #		11/17/2016	12/16/2016	11/22/2016		11/22/2016	(291.50)
			6120							
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	159413	SUPPLIES, SHOP	Paid by Check #		11/17/2016	12/16/2016	11/22/2016		11/22/2016	(383.00)
			6138							
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	159626	oxygen, acetylene, supplies	Paid by Check #		11/08/2016	12/07/2016	11/22/2016		11/22/2016	(84.25)
			6138							
1680 - OFFICE DEPOT	876503608001	SUPPLIES; OFFICE	Paid by Check #		11/09/2016	12/08/2016	11/22/2016		11/22/2016	(153.47)
			6140							
1680 - OFFICE DEPOT	876022764001	SUPPLIES; OFFICE	Paid by Check #		11/09/2016	12/08/2016	11/22/2016		11/22/2016	(105.32)
			6140							
1680 - OFFICE DEPOT	876022691001	SUPPLIES; OFFICE	Paid by Check #		11/09/2016	12/08/2016	11/22/2016		11/22/2016	(163.90)
			6140							
57 - PEDERNALES ELECTRIC CO.	55376 10/16	13654U RIVER RD	Paid by Check #		11/10/2016	12/09/2016	11/22/2016		11/22/2016	(37.50)
		10/05/16-11/03/16	6141							
57 - PEDERNALES ELECTRIC CO.	55377 10/16	14107U RIVER RD	Paid by Check #		11/10/2016	12/09/2016	11/22/2016		11/22/2016	(37.50)
		10/05/16-11/03/16	6141							
57 - PEDERNALES ELECTRIC CO.	55378 10/16	9744U RIVER RD	Paid by Check #		11/10/2016	12/09/2016	11/22/2016		11/22/2016	(37.50)
		10/05/16-11/03/16	6141							
57 - PEDERNALES ELECTRIC CO.	55379 10/16	6682U RIVER RD	Paid by Check #		11/10/2016	12/09/2016	11/22/2016		11/22/2016	(37.50)
		10/05/16-11/03/16	6141							
13042 - PEE DEE TANK COMPANY OF SC LLC	117581	waste oil storage tank return, restock fee	Paid by Check #		11/16/2016	12/15/2016	11/22/2016		11/22/2016	(152.00)
			6142							
11907 - RELIABLE TIRE DISPOSAL	2335	TIRE DISPOSAL	Paid by Check #		11/16/2016	12/15/2016	11/22/2016		11/22/2016	(860.20)
			6147							
66 - SHERWIN WILLIAMS	2958-9	PAINT, SPRAY	Paid by Check #		11/09/2016	12/08/2016	11/22/2016		11/22/2016	(388.80)
			6151							
253 - SPECIALIZED PARTS	14477-68073	BPO for Parts and Supplies	Paid by Check #		11/07/2016	12/06/2016	11/22/2016		11/22/2016	(168.12)
			6158							
253 - SPECIALIZED PARTS	14477-68262	BPO for Parts and Supplies	Paid by Check #		11/08/2016	12/07/2016	11/22/2016		11/22/2016	(462.16)
			6158							

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
9657 - VALMARK CHEVROLET	5093468	PARTS, VEHICLE	Paid by Check # 6170		11/09/2016	12/08/2016	11/22/2016		11/22/2016	(32.91)
9657 - VALMARK CHEVROLET	5093280	PARTS, VEHICLE...SHORT PD -	Paid by Check # 6170		11/09/2016	12/08/2016	11/22/2016		11/22/2016	(47.80)
9657 - VALMARK CHEVROLET	5093314 1 W	PARTS, VEHICLE	Paid by Check # 6170		11/07/2016	12/06/2016	11/22/2016		11/22/2016	(39.46)
87 - XEROX CORPORATION	086801360	LEASE	Paid by Check # 6174		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(158.03)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE11.25.16	Payroll Funds Transfer for PPE 11.25.16	Paid by EFT # 189		11/23/2016	11/23/2016	11/23/2016		11/23/2016	(155,909.51)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 233		(\$932,657.15)
Fund 075 - Road and Bridge Fund Totals								Invoice Transactions 233		(\$932,657.15)
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12170 - AMANDA J WILHELM	C16-0290C*1;P;GS	CHILD J.M.	Paid by Check # 5617		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(140.00)
454877 - AMY FERRO	10/18/16	COURT REPORTING 10/18/16 CCAL2	Paid by Check # 5619		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(375.00)
12176 - AMY LEA SJ AKERS	C16-0154D*2;P;DW	CHILDREN H.H. ET AL	Paid by Check # 5620		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(266.00)
12872 - BROOKE E. RUDELOFF	C16-1005A;P;BB	CHILD A.C.	Paid by Check # 5734		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(350.00)
12200 - CLIFF MCCORMACK	C16-1352B;P;JR	CHILDREN B.D. ET AL	Paid by Check # 5637		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(175.00)
12200 - CLIFF MCCORMACK	C16-1352B*1;P;JR	CHILDREN B.D. ET AL	Paid by Check # 5637		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(392.00)
6761 - JAMES B PEPLINSKI	C15-0033D*4;P;DW	CHILDREN S.S. ET AL	Paid by Check # 5665		11/01/2016	12/01/2016	11/03/2016		11/03/2016	(560.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-1978C*6;P;GS	CHILDREN M.A.M ET AL	Paid by Check # 5666		10/26/2016	11/25/2016	11/03/2016		11/03/2016	(315.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C14-0374B*2;P;JR	CHILDREN H.R. ET AL	Paid by Check # 5666		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(252.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-0557B*2;P;JR	CHILDREN A.I. ET AL	Paid by Check # 5666		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(308.00)
4179 - JOSEPH E. GARCIA III	C14-0788A;P;BB	CHILDREN C.M. ET AL	Paid by Check # 5669		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(4,081.00)
793 - JUROR CLEARING ACCOUNT	1116JuryTransfer	Jury Transfer	Paid by EFT # 177		11/03/2016	11/03/2016	11/03/2016		11/03/2016	(15,000.00)
4143 - PHYLIS M. OFFERMAN	C2015-0806C	MEDIATION FEE 10/05/16	Paid by Check # 5688		10/20/2016	11/19/2016	11/03/2016		11/03/2016	(500.00)
4143 - PHYLIS M. OFFERMAN	C2014-1537D	MEDIATION FEE 10/06/16	Paid by Check # 5688		10/20/2016	11/19/2016	11/03/2016		11/03/2016	(500.00)

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4143 - PHYLIS M. OFFERMAN	C2015-1563C	MEDIATION FEE 092616	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(500.00)
			5688							
4143 - PHYLIS M. OFFERMAN	C2015-1815B	MEDIATION FEE 092816	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(500.00)
			5688							
131 - REAGAN BURRUS PLLC	C14-0788A;P;BB	CHILDREN C.M. ET AL	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(378.00)
			5693							
12019 - REBECCA CAROLINE MOORE	C16-1442B;P;JR	CHILDREN J.C. ET AL	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(304.50)
			5694							
12809 - ROBIN BRAME, CSR #5325	10/18/16	COURT REPORTING	Paid by Check #		10/19/2016	11/18/2016	11/03/2016		11/03/2016	(375.00)
		JUDGE MCCLENAHAN	5696							
12326 - TAHLIA T STEWART	C16-0179B*2;P;JR	CHILDREN S.R. ET AL	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(583.49)
			5708							
12170 - AMANDA J WILHELM	C14-1537D;P;DW	CHILDREN A.R. ET AL	Paid by Check #		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(280.00)
			5750							
12200 - CLIFF MCCORMACK	C16-0924B*1;P;JR	CHILD A.J.H.	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(70.00)
			5766							
5319 - DANA DANCE CSR	026	CR2016-018 CHILD	Paid by Check #		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(2,060.65)
		C.E.W.	5893							
9614 - GRACE CHAVEZ DUNCAN	CR2015-395	RONALD RUDOLPH	Paid by Check #		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(2,272.50)
		RODRIGUEZ 082216	5788							
12800 - GREGORY L. WILSON	C16-1277A*1;P;BB	CHILDREND J.T.ET AL	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(385.00)
			5789							
36 - HEB CREDIT RECEIVABLES	102616	ACCT 10015148000 -	Paid by Check #		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(21.80)
		WATER, GRAND JURY	5792							
6761 - JAMES B PEPLINSKI	C16-0074A*1;P;BB	CHILD J.M.M.	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(262.50)
			5798							
12370 - JAMES R MATTHEWS	C14-1537D*4;P;DW	CHILDREN A.R ET AL	Paid by Check #		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(392.00)
			5799							
12315 - JENNIFER JANIS	C16-0593A*2;P;BB	CHILD M.S.V.	Paid by Check #		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(231.00)
			5801							
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C15-1563C*3;P;GS	CHILDREN A.M.	Paid by Check #		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(511.00)
			5809							
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C05-0634A;P;BB	CHILD L.N.S.	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(371.00)
			5809							
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C14-0341A*10;P;B	CHILDREN N.B. ET AL	Paid by Check #		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(507.50)
			5810							
6861 - MANUEL C. RODRIGUEZ JR.	C16-0896C;P;GS	CHILD I.S.	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(413.00)
			5816							
12510 - MANUEL ESCOBAR	C16-0154D;P;DW	CHILDREN H.H. ET AL	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(420.00)
			5817							
12019 - REBECCA CAROLINE MOORE	C15-0540C;P;GS	CHILDREN J.V. ET AL	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(105.00)
			5841							
12850 - STACY JANUARY	C16-1421B;P;JR	CHILDREN J.C. ET AL	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(1,050.00)
			5861							

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12326 - TAHLIA T STEWART	C15-1960B*4;P;JR	CHILDREN C.P. ET AL	Paid by Check #		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(301.00)
			5866							
12326 - TAHLIA T STEWART	C15-0007C*1;P;GS	CHILDREN H.F. ET AL	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(287.00)
			5866							
10613 - TERRY WESLEY BAKER	C16-0924B*1;P;JR	CHILD A.J.H.	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(312.59)
			5868							
12312 - THE JAMAL RHADBANE LAW OFFICE, PLLC.	C15-1420B*2;P;JR	CHILD J.O.	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(157.50)
			5875							
12312 - THE JAMAL RHADBANE LAW OFFICE, PLLC.	C16-0074A*2;P;BB	CHILDREN C.D. ET AL	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(420.00)
			5875							
12497 - WESTPOINT COMMERCIAL LTD	TAX RATES 2015	2015 BREAKDOWN	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(393.24)
			5886							
12170 - AMANDA J WILHELM	C16-1192B;P;JR	CHILD I.A.	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(280.00)
			5912							
12176 - AMY LEA SJ AKERS	C2016-0566B	MEDIATION FEE	Paid by Check #		11/10/2016	12/09/2016	11/17/2016		11/17/2016	(500.00)
			5913							
12176 - AMY LEA SJ AKERS	C2015-1960B	MEDIATION FEE	Paid by Check #		11/10/2016	12/09/2016	11/17/2016		11/17/2016	(500.00)
			5913							
12176 - AMY LEA SJ AKERS	C14-0216*2;P;BB	CHILDREN C.F. ET AL	Paid by Check #		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(70.00)
			5913							
12176 - AMY LEA SJ AKERS	C16-0729D*2;P;DW	CHILD N.A.J.	Paid by Check #		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(315.00)
			5913							
12801 - BRISEIDA BETHANCOURT	C16-1333A*1;P;BB	CHILD C.G.	Paid by Check #		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(805.00)
			5927							
12872 - BROOKE E. RUDELOFF	C16-1373A;P;BB	CHILDREN A.S. ET AL	Paid by Check #		11/01/2016	11/30/2016	11/17/2016		11/17/2016	(518.00)
			6043							
13050 - GREENWALT COURT REPORTING	3372	C2015-1408C ITIO	Paid by Check #		10/31/2016	11/30/2016	11/17/2016		11/17/2016	(425.00)
			5958							
6761 - JAMES B PEPLINSKI	C15-1412C*7;P;GS	CHILDREN A.V. ET AL	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(245.00)
			5971							
6761 - JAMES B PEPLINSKI	C15-1408C*5;P;GS	CHILDREN J.R. ET AL	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(700.00)
			5971							
6761 - JAMES B PEPLINSKI	C15-1629C*3;P;GS	CHILDREN E.G. ET AL	Paid by Check #		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(105.00)
			5971							
6761 - JAMES B PEPLINSKI	C16-1206A;P;BB	CHILDREN K.M.H. ET AL	Paid by Check #		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(105.00)
			5971							
12313 - JANA CLIFT-WILLIAMS PLLC	C15-1628B*10;P;J	CHILDREN R.D. ET AL	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(399.00)
			5972							
12315 - JENNIFER JANIS	C15-1678C*2;P;GS	CHILDREN S.G ET AL	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(175.00)
			5973							
12315 - JENNIFER JANIS	C15-0859A*3;P;BB	CHILDREN M.C. ET AL	Paid by Check #		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(262.50)
			5973							
12315 - JENNIFER JANIS	C15-0859A*4;P;BB	CHILDREN M.C. ET AL	Paid by Check #		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(105.00)
			5973							

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12745 - JOHN M LAMERSON	C16-0762D;P;DW	CHILDREN J.A.G. ET AL	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(878.34)
			5974							
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C15-1928A;P;BB	CHILDREN S.W. ET AL	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(945.48)
			5983							
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C15-1563C*4;P;GS	CHILDREN A.M. ET AL	Paid by Check #		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(483.00)
			5983							
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C09-0453C;P;GS	CHILDREN K.J.C. ET AL	Paid by Check #		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(679.00)
			5983							
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C15-1563C*2;P;GS	CHILDREN A.M. ET AL	Paid by Check #		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(343.00)
			5984							
452060 - MARY SCOPAS	2016-72	CR2015-191 STATE V SCOTT PAUL MADLOCK	Paid by Check #		11/03/2016	12/02/2016	11/17/2016		11/17/2016	(1,957.50)
			5990							
4143 - PHYLIS M. OFFERMAN	C2016-0074A	MEDIATION FEE 110316	Paid by Check #		11/10/2016	12/09/2016	11/17/2016		11/17/2016	(500.00)
			6002							
4143 - PHYLIS M. OFFERMAN	C2016-0927A	MEDIATION FEE 110716	Paid by Check #		11/10/2016	12/09/2016	11/17/2016		11/17/2016	(500.00)
			6002							
4143 - PHYLIS M. OFFERMAN	C2015-1836B	MEDIATION FEE 10/24/16	Paid by Check #		10/31/2016	11/30/2016	11/17/2016		11/17/2016	(500.00)
			6002							
12508 - QUIENCY BRANNAN	C16-1135A*2;P;BB	CHILDRENT F.O. ET AL	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(420.00)
			6004							
12019 - REBECCA CAROLINE MOORE	C13-1382C*1;P;GS	CHILD T.L.	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(115.50)
			6007							
12019 - REBECCA CAROLINE MOORE	C16-0097C*3;P;GS	CHILD C.W.	Paid by Check #		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(238.00)
			6007							
12809 - ROBIN BRAME, CSR #5325	10/04/16	COURT REPORTING JUDGE MCCLENAHAN	Paid by Check #		10/20/2016	11/19/2016	11/17/2016		11/17/2016	(375.00)
			6010							
12809 - ROBIN BRAME, CSR #5325	10/25/16	COURT REPORTING JUDGE MCCLENAHAN	Paid by Check #		11/04/2016	12/05/2016	11/17/2016		11/17/2016	(375.00)
			6010							
12809 - ROBIN BRAME, CSR #5325	11/01/16	COURT REPORTING JUDGE MCLENAHAN	Paid by Check #		11/04/2016	12/05/2016	11/17/2016		11/17/2016	(375.00)
			6010							
12809 - ROBIN BRAME, CSR #5325	11/08/16	COURT REPORTING JUDGE MCCLENAHAN	Paid by Check #		11/10/2016	12/09/2016	11/17/2016		11/17/2016	(375.00)
			6010							
11598 - SANDRA GARCIA HUHN	C15-1563C*1;P;GS	CHILD M.A.	Paid by Check #		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(448.00)
			6013							
12326 - TAHLIA T STEWART	C15-0859A*4;P;BB	CHILDREN M.C. ET AL	Paid by Check #		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(238.00)
			6025							
10613 - TERRY WESLEY BAKER	C16-1547D;P;DW	CHILD A.S.	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(234.50)
			6026							
12312 - THE JAMAL RHADBANE LAW OFFICE, PLLC.	C16-0566B;P;JR	CHILDREN N.M. ET AL	Paid by Check #		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(472.50)
			6029							
12312 - THE JAMAL RHADBANE LAW OFFICE, PLLC.	C16-1373A;P;BB	CHILDREN A.S. ET AL	Paid by Check #		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(402.50)
			6029							
12312 - THE JAMAL RHADBANE LAW OFFICE, PLLC.	C16-0935D;P;DW	CHILDREN A.M. ET AL	Paid by Check #		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(472.50)
			6029							

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12312 - THE JAMAL RHADBANE LAW OFFICE, PLLC.	C15-0733C*2;P;GS	CHILDREN I.H. ET AL	Paid by Check # 6029		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(35.00)
12170 - AMANDA J WILHELM	C15-0806C*6;P;GS	CHILDREN K.P. ET AL	Paid by Check # 6060		11/18/2016	12/17/2016	11/22/2016		11/22/2016	(420.00)
12176 - AMY LEA SJ AKERS	C16-0013D*3;P;DW	CHILD B.G.	Paid by Check # 6061		11/18/2016	12/17/2016	11/22/2016		11/22/2016	(28.00)
12710 - COURTNEY MILLER	C16-0593A;P;BB	CHILD M.S.V.	Paid by Check # 6081		11/18/2016	12/17/2016	11/22/2016		11/22/2016	(665.00)
6761 - JAMES B PEPLINSKI	C16-1646A;P;BB	CHILD D.C.	Paid by Check # 6112		11/18/2016	12/17/2016	11/22/2016		11/22/2016	(140.00)
6761 - JAMES B PEPLINSKI	C16-0896C*2;P;GS	CHILD I.S.	Paid by Check # 6112		11/18/2016	12/17/2016	11/22/2016		11/22/2016	(105.00)
6761 - JAMES B PEPLINSKI	C15-0806C*3;P;GS	CHILDREN K.P. ET AL	Paid by Check # 6112		11/18/2016	12/17/2016	11/22/2016		11/22/2016	(385.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-0593A*3;P;BB	CHILD M.S.V.	Paid by Check # 6113		11/18/2016	12/17/2016	11/22/2016		11/22/2016	(126.00)
12315 - JENNIFER JANIS	C15-0806C*5;P;GS	CHILDREN K.P. ET AL	Paid by Check # 6114		11/18/2016	12/17/2016	11/22/2016		11/22/2016	(315.00)
12315 - JENNIFER JANIS	C16-1646A;P;BB	CHILDREN D.C. ET AL	Paid by Check # 6114		11/18/2016	12/17/2016	11/22/2016		11/22/2016	(455.00)
452060 - MARY SCOPAS	2016-73	CR2015-074, STATE V THOMAS SANTELLANA,	Paid by Check # 6125		11/02/2016	12/01/2016	11/22/2016		11/22/2016	(2,997.00)
131 - REAGAN BURRUS PLLC	C15-0723C*1;P;GS	CHILDREN S.M.G. ET AL	Paid by Check # 6146		11/18/2016	12/17/2016	11/22/2016		11/22/2016	(335.58)
11322 - SHERI LINDER CSR	16-076	COURT REPORTING 433RD DISTRICT COURT	Paid by Check # 6150		11/17/2016	12/09/2016	11/22/2016		11/22/2016	(375.00)
11322 - SHERI LINDER CSR	16-081	SUBCONTRACT COURT REPORTING SERVICE	Paid by Check # 6150		11/17/2016	12/16/2016	11/22/2016		11/22/2016	(200.00)
12850 - STACY JANUARY	C16-0910D*2;P;DW	CHILD J.R.	Paid by Check # 6159		11/18/2016	12/17/2016	11/22/2016		11/22/2016	(350.00)
12326 - TAHLIA T STEWART	C15-1960B*5;P;JR	CHILDREN C.P. ET AL	Paid by Check # 6160		11/18/2016	12/17/2016	11/22/2016		11/22/2016	(434.00)
12312 - THE JAMAL RHADBANE LAW OFFICE, PLLC.	C14-0553D*2;P;DW	CHILDREN A.T. ET AL	Paid by Check # 6165		11/18/2016	12/17/2016	11/22/2016		11/22/2016	(297.50)
12312 - THE JAMAL RHADBANE LAW OFFICE, PLLC.	C14-0553D;P;DW	CHILDREN A.T. ET AL	Paid by Check # 6165		11/18/2016	12/17/2016	11/22/2016		11/22/2016	(507.50)
11820 - TRACY L HARTING	C14-0336D;P;DW	CHILD S.D.	Paid by Check # 6166		11/18/2016	12/17/2016	11/22/2016		11/22/2016	(441.00)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 99	<u>(\$62,528.17)</u>
								Fund 081 - Jury Fund Totals	Invoice Transactions 99	<u>(\$62,528.17)</u>

Fund 087 - Land Acquisition
Account 1010 - County Cash (Frost)

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5433 - TEXAS DEPARTMENT OF TRANSPORTATION	ROWCSJ 025303065	ADDITIONAL FUNDING	Paid by Check # 5872		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(491,758.66)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1	(491,758.66)
								Fund 087 - Land Acquisition Totals	Invoice Transactions 1	(491,758.66)
Fund 088 - Flood Control Operating										
Account 1010 - County Cash (Frost)										
12187 - AUTOMATED CONCEPTS INC	D1615	REPAIRS	Paid by Check # 6070		11/09/2016	12/08/2016	11/22/2016		11/22/2016	(2,399.00)
7045 - FUQUAY INC	41788	Purchasing	Paid by Check # 6093		11/09/2016	12/08/2016	11/22/2016		11/22/2016	(3,360.00)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2	(\$5,759.00)
								Fund 088 - Flood Control Operating Totals	Invoice Transactions 2	(\$5,759.00)
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
9761 - REGIONS BANK	51822	COMAL CO TX GEN OBLIG REFUNDING	Paid by Check # 5842		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(671.88)
9761 - REGIONS BANK	51802	COMAL CO TX COMBO TAX & REV CERT OF Canyon Lake Library	Paid by Check # 5842		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(671.88)
12079 - CASH ACCOUNT TRUST	CLLib1116	payment transfer	Paid by EFT # 186		11/16/2016	11/16/2016	11/16/2016		11/16/2016	(12,304.06)
12079 - CASH ACCOUNT TRUST	Bond Transfer	Bond Transfer to CAT - CO 2016	Paid by EFT # 187		11/18/2016	11/18/2016	11/18/2016		11/18/2016	(7,254,388.89)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4	(\$7,268,036.71)
								Fund 099 - Debt Service Totals	Invoice Transactions 4	(\$7,268,036.71)
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
4418 - O'CONNOR'S LITIGATION SERIES	100467066	SUBSCRIPTION, LAW	Paid by Check # 5682		10/26/2016	11/25/2016	11/03/2016		11/03/2016	(151.00)
4418 - O'CONNOR'S LITIGATION SERIES	100465344	SUBSCRIPTION, LAW	Paid by Check # 5682		10/26/2016	11/25/2016	11/03/2016		11/03/2016	(272.50)
225 - WEST GROUP	834896292	SUBSCRIPTION, LAW	Paid by Check # 5727		10/26/2016	11/25/2016	11/03/2016		11/03/2016	(1,433.17)
225 - WEST GROUP	834541023	TX Court Rules State Pamphlet	Paid by Check # 5727		10/26/2016	11/25/2016	11/03/2016		11/03/2016	(1,433.17)
225 - WEST GROUP	834718408	SUBSCRIPTION, LAW, SHORT PD 131.00	Paid by Check # 5727		10/26/2016	11/25/2016	11/03/2016		11/03/2016	(1,433.17)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPETrans11.04.16	Payroll Funds Transfer for PPE 11.04.16	Paid by EFT # 181		11/09/2016	11/09/2016	11/09/2016		11/09/2016	(870.02)
5208 - LEXISNEXIS	3090718486	SUBSCRIPTION, LAW	Paid by Check # 6122		11/04/2016	12/03/2016	11/22/2016		11/22/2016	(692.16)

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4418 - O'CONNOR'S LITIGATION SERIES	100469722	O'Connor's Texas Business & Commerce	Paid by Check # 6139		11/09/2016	12/08/2016	11/22/2016		11/22/2016	(105.00)
225 - WEST GROUP	835017205	SUBSCRIPTION LAW	Paid by Check # 6172		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(1,658.30)
225 - WEST GROUP	835047049	SUBSCRIPTION LAW	Paid by Check # 6172		11/17/2016	12/16/2016	11/22/2016		11/22/2016	(424.00)
225 - WEST GROUP	835077260	SUBSCRIPTION LAW	Paid by Check # 6172		11/17/2016	12/16/2016	11/22/2016		11/22/2016	(1,433.17)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE11.25.16	Payroll Funds Transfer for PPE 11.25.16	Paid by EFT # 189		11/23/2016	11/23/2016	11/23/2016		11/23/2016	(870.03)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 12		<u>(\$10,775.69)</u>
Fund 101 - Law Library Totals								Invoice Transactions 12		<u>(\$10,775.69)</u>
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPETrans11.04.16	Payroll Funds Transfer for PPE 11.04.16	Paid by EFT # 181		11/09/2016	11/09/2016	11/09/2016		11/09/2016	(1,001.78)
12967 - DRAEGER SAFETY DIAGNOSTICS INC	2267830	KRISTIN SOWERSBY 2015CVA0573	Paid by Check # 5945		10/27/2016	11/26/2016	11/17/2016		11/17/2016	(55.83)
12967 - DRAEGER SAFETY DIAGNOSTICS INC	2259609	KRISTIN SOWERSBY 2015CVA0573	Paid by Check # 5945		10/27/2016	11/26/2016	11/17/2016		11/17/2016	(50.00)
12967 - DRAEGER SAFETY DIAGNOSTICS INC	2236962	KRISTIN SOWERSBY 2015CVA0573	Paid by Check # 5945		10/27/2016	11/26/2016	11/17/2016		11/17/2016	(50.00)
13041 - NHC , INC	34876164	SUPPLIES	Paid by Check # 5998		11/09/2016	11/08/2016	11/17/2016		11/17/2016	(122.95)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE11.25.16	Payroll Funds Transfer for PPE 11.25.16	Paid by EFT # 189		11/23/2016	11/23/2016	11/23/2016		11/23/2016	(914.13)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 6		<u>(\$2,194.69)</u>
Fund 102 - Veterans Treatment Court Totals								Invoice Transactions 6		<u>(\$2,194.69)</u>
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
11609 - TEXAS FLEET FUEL LTD	NP48759656	Services and fees as reported 10/30/16	Paid by EFT # 182		11/08/2016	11/08/2016	11/08/2016		11/08/2016	(31.41)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPETrans11.04.16	Payroll Funds Transfer for PPE 11.04.16	Paid by EFT # 181		11/09/2016	11/09/2016	11/09/2016		11/09/2016	(2,596.78)
5858 - JP MORGAN CHASE BANK	0002 7377 11/16	P-CARD CHARGES	Paid by Check # 5977		11/15/2016	12/14/2016	11/17/2016		11/17/2016	(939.07)
1680 - OFFICE DEPOT	875386474001	SUPPLIES, OFFICE	Paid by Check # 5999		11/02/2016	12/01/2016	11/17/2016		11/17/2016	(31.96)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE11.25.16	Payroll Funds Transfer for PPE 11.25.16	Paid by EFT # 189		11/23/2016	11/23/2016	11/23/2016		11/23/2016	(1,855.16)
11609 - TEXAS FLEET FUEL LTD	NP48957217	Services and Fees as reported 11.20.16	Paid by EFT # 190		11/29/2016	11/29/2016	11/29/2016		11/29/2016	(31.92)

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Account 1010 - County Cash (Frost) Totals								Invoice Transactions 6		(\$5,486.30)
Fund 103 - Juvenile Case Manager Totals								Invoice Transactions 6		(\$5,486.30)
Fund 104 - Alternative Dispute Resolution										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	PR#10-2016	ADR FUNDS AS COLLECTED	Paid by Check # 5934		11/03/2016	12/02/2016	11/17/2016		11/17/2016	(1,894.73)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 1		(\$1,894.73)
Fund 104 - Alternative Dispute Resolution Totals								Invoice Transactions 1		(\$1,894.73)
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
451778 - INMATE COMMISSARY FUND	10/26/16	REPLACE TDCJ BOOTS FOR IM TREJO, JUAN	Paid by Check # 5739		10/27/2016	11/26/2016	11/03/2016		11/03/2016	(49.00)
7053 - McCREARY VESELKA BRAGG	10/28/16 T8752C	REIMB OF SEC OF STATE CITATION FEET-8752C	Paid by Check # 5680		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(110.00)
9997277 - SAC N PAC	CCAL1/2 10/20/16	CCAL1/2 10/14-10/20/16 -SEE ATTACHED LIST	Paid by Check # 5697		10/21/2016	11/20/2016	11/03/2016		11/03/2016	(30.87)
13033 - SHANNON GALVAN	2015CR0580	2015CR0580 SHANNON GALVAN 10/20/16	Paid by Check # 5700		10/21/2016	11/20/2016	11/03/2016		11/03/2016	(21.00)
9998972 - TEXAS DEPARTMENT OF	CCAL1/210/20/16*	CCAL1/2 10/14-20/16**SEE ATTACHED	Paid by Check # 5712		10/21/2016	11/20/2016	11/03/2016		11/03/2016	(9.53)
99910186 - TEXAS DEPARTMENT OF	CCAL1/210/2016*	CCAL1/2 10/14-20/16**SEE ATTACHED	Paid by Check # 5713		10/21/2016	11/20/2016	11/03/2016		11/03/2016	(231.11)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL1/210/20/16*	CCAL1/210/14-20/16**SEE ATTACHED	Paid by Check # 5715		10/21/2016	11/20/2016	11/03/2016		11/03/2016	(120.00)
99912092 - AMERICAN BANK OF TEXAS	CR2011-313 10/31	CR2011-313 THOMAS GILBERT CO	Paid by Check # 5751		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(298.00)
99911908 - B & B PIZZA INC	CR2011-457 10/31	CR2011-457 MELISSA CAMERON	Paid by Check # 5754		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(1,698.00)
12884 - BETTY HILDEBRAND	CR2012-582 10/31	CR2012-582 GIOVANNA REBECCA HER	Paid by Check # 5755		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(48.00)
9998351 - BIG COUNTRY PIZZA	2004CR1957 10/31	2004CR1957 MELISSA JO RUDDUC	Paid by Check # 5756		11/01/2016	12/01/2016	11/10/2016		11/10/2016	(5.84)
9999134 - BULVERDE POLICE DEPARTMENT	2014CR1508 10/31	2014CR1508 JOSE LUIS CASTELLANO	Paid by Check # 5761		11/01/2016	12/01/2016	11/10/2016		11/10/2016	(4.00)
9999134 - BULVERDE POLICE DEPARTMENT	2015CR0897 10/31	2015CR0897 JOHN ALAN HEFLIN	Paid by Check # 5761		11/01/2016	12/01/2016	11/10/2016		11/10/2016	(4.00)
9997292 - CANYON LAKE MARINA	CR2014-034 10/31	CR2014-034 KENNETH P. SAUER	Paid by Check # 5764		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(748.00)
99912600 - COLEMAN	CR2012-447 10/31	CR2012-447 JOHN WESLEY BOGGS, J	Paid by Check # 5767		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(85.00)
9997422 - CRIME STOPPERS	CCAL 1/2 103116	CCAL1/2 10/21-31/16*SEE ATTACHED	Paid by Check # 5770		11/01/2016	12/01/2016	11/10/2016		11/10/2016	(928.50)

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9997422 - CRIME STOPPERS	CCAL1/2103116	CCAL 1/2 10/21-31/16*SEE ATTACHED	Paid by Check # 5770		11/01/2016	12/01/2016	11/10/2016		11/10/2016	(368.33)
9997422 - CRIME STOPPERS	DC 10/31/16	DC 10/01/16-10/31/16 **SEE ATTACHED LIST	Paid by Check # 5770		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(183.70)
10555 - CVS PHARMACY	2015CR0605 10/31	2015CR0605 YAN CARLO CHAVEZ	Paid by Check # 5771		11/01/2016	12/01/2016	11/10/2016		11/10/2016	(133.00)
9997246 - DISTRICT ATTORNEY	2015CR1618	2015CR1618 10/31	Paid by Check # 5895		11/01/2016	12/01/2016	11/10/2016		11/10/2016	(30.00)
9997246 - DISTRICT ATTORNEY	2004CR1957/1031	2004CR1957 MELISSA JO RUDDUC	Paid by Check # 5895		11/01/2016	12/01/2016	11/10/2016		11/10/2016	(15.14)
9997246 - DISTRICT ATTORNEY	CCAL1/2110316	CCAL1/2 11/01-03/16 **SEE ATTACHED LIST	Paid by Check # 5895		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(80.93)
9997246 - DISTRICT ATTORNEY	2013CR1275110316	2013CR1275 JESUS LOPEZ	Paid by Check # 5895		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(7.79)
12750 - DOUG WEAVER	CR2014-311 10/31	CR2014-311 10/31 KENT BLAIR THOMPSON	Paid by Check # 5779		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(75.00)
13044 - ERNESTO GARCIA NARVAIZ	CR2011-081 10/31	CR2011-081 ERNESTO GARCIA NARVAIZ 10/01-	Paid by Check # 5781		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(2.62)
9997297 - FASTWAY FOOD MART	2013CR1275 1116	2013CR1275 JESUS LOPEZ	Paid by Check # 5782		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(13.85)
9997374 - GILLIGAN'S ISLAND	2015CR1618 10/31	2015CR1618 JULIE KAYE FAULKNER	Paid by Check # 5786		11/01/2016	12/01/2016	11/10/2016		11/10/2016	(261.74)
99912059 - GLORIA ANN DUMAIS	CR2011-603 10/31	CR2011-603 THOMAS GILBERT CO	Paid by Check # 5787		11/04/2016	11/26/2016	11/10/2016		11/10/2016	(348.00)
12891 - JACK IN THE BOX	2014CR1639 10/31	2014CR1639 SAVANNAH RAQUEL HERN	Paid by Check # 5797		11/01/2016	12/01/2016	11/10/2016		11/10/2016	(19.41)
12963 - JAMIE COOMBS	CR2015-322 10/31	CR2015-322 ROBERT ALFRED NUTT	Paid by Check # 5800		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(15.54)
4573 - MONEY MART PAWN	CR2011-081 10/31	CR2011-081 GUSTAVO MIRANDA G	Paid by Check # 5819		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(4.38)
454906 - MONICA TIFFIN	CR2013-619 10/31	CR2013-619 DANIEL DAY PHILLIPS	Paid by Check # 5820		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(102.00)
13045 - MOORE ERECTIONS, L.P.	CR2015-577 10/31	CR2015-577 SHARON PAPE EICHMAN 10/01/16-	Paid by Check # 5821		11/04/2016	11/26/2016	11/10/2016		11/10/2016	(58.00)
9997310 - NC FOOD MART	2004CR1957 10/16	2004CR1957 MELISSA JO RUDDUC	Paid by Check # 5823		11/01/2016	12/01/2016	11/10/2016		11/10/2016	(6.13)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL1/2 10/31/16	CCAL 1/2 10/21-31/16	Paid by Check # 5824		11/01/2016	12/01/2016	11/10/2016		11/10/2016	(7.39)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR0551 10/31	2016CR0551 JUSTIN DREW GRAHAM	Paid by Check # 5824		11/01/2016	12/01/2016	11/10/2016		11/10/2016	(3.44)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1/2 103116	CCAL 1/2 10/21-31/16 * SEE ATTACHED	Paid by Check # 5824		11/01/2016	12/01/2016	11/10/2016		11/10/2016	(14.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2015CR1347 11/03	2015CR1347 SHANNON J WADDELL	Paid by Check # 5824		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(1.88)

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9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1/2 110316	CCAL 1/2 11/01-03/16 *SEE ATTACHED	Paid by Check # 5824		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(15.44)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2015CR1808110316	2015CR1808 11/01-03/16*SEE ATTACHED	Paid by Check # 5824		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(3.32)
9998669 - PARK PLACE FOODS	2004CR1957 10/16	2004CR1957 MELISSA JO RUDDUC	Paid by Check # 5829		11/01/2016	12/01/2016	11/10/2016		11/10/2016	(6.14)
99912254 - PATSY DEVEAU	CR2012-453 10/31	CR2012-453 JENNIFER ANN KINARD	Paid by Check # 5831		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(316.00)
12995 - PAUL GATHANY	10/31/16 7162	PID#7162 DATE 07/28/16	Paid by Check # 5832		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(20.00)
12863 - RANDOLPH BROOKS FEDERAL CREDIT UNION	2013CR0667103116	2016CR0667 MARY TORRES	Paid by Check # 5837		11/01/2016	12/01/2016	11/10/2016		11/10/2016	(115.00)
9998647 - REALITY ENGINEERING/REALITY ENHANCING	CR2005-160 10/31	CR2005-160 RUTH E SOMERS	Paid by Check # 5840		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(125.00)
12920 - RICHARD MARTINEZ	CR2015-322 10/31	CR2015-322 ROBERTALFRED NUTT	Paid by Check # 5843		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(82.46)
99912166 - RITA SVOBODA	CR2012-182 10/31	CR2012-182 RACHEL MORENO	Paid by Check # 5844		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(50.00)
12719 - ROBERT PARKER	CR2011-571 10/31	CR2011-571 KURT MICHAEL RATH	Paid by Check # 5846		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(154.00)
99912287 - ROBERTO PEREZ-CERVANTES	CR2012-150 10/31	CR2012-150 RESTITUTION IRIS	Paid by Check # 5847		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(98.00)
99910469 - ROY CRENWELGE	CR2008-111 10/31	CR2008-111 ROSEMARY SAENZ	Paid by Check # 5848		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(598.00)
12751 - RUSSELL BELL	CR2014-310 10/31	CR2014-310 KENT BLAIR THOMPSON	Paid by Check # 5849		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(240.00)
12918 - SAC N PAC	2013CR0684 1116	2016CR0684 LLOYD RUSSELL BROUGH	Paid by Check # 5851		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(6.87)
9997277 - SAC N PAC	CCAL1/2110316	CCAL 1/82 11/01-03/16 *SEE ATTACHED LIST	Paid by Check # 5850		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(27.08)
99911112 - SHIRLEY HEILMANN SMITHERS	CR2009-127 10/31	CR2009-127 PAIGE REBEKAH MAY	Paid by Check # 5856		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(618.00)
13048 - SIMPLY DETAILED, LLC	2014CR0151 11/16	2014CR0151 JESSICA ELIZABETH WR	Paid by Check # 5857		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(822.16)
9997526 - SPEEDY STOP #95	2004CR1957 10311	2004CR1957 MELISSA JO RUDDUC	Paid by Check # 5860		11/01/2016	12/01/2016	11/10/2016		11/10/2016	(49.41)
12779 - STEPHEN DOMINIC LAROSA	2015CR0977103116	2015CR0977DALTON CHANDLER JONE	Paid by Check # 5863		11/01/2016	12/01/2016	11/10/2016		11/10/2016	(62.13)
12252 - SUPER S FOODS	2004CR1957 10/31	2004CR1957 MELISSA JO RUDDUC	Paid by Check # 5865		11/01/2016	12/01/2016	11/10/2016		11/10/2016	(7.47)
99910186 - TEXAS DEPARTMENT OF	CCAL 1/210/2016	CCAL 1/2 10/21-31/16**SEE ATTACHED	Paid by Check # 5870		11/01/2016	12/01/2016	11/10/2016		11/10/2016	(505.59)
99910186 - TEXAS DEPARTMENT OF	CCAL 1/2 110316	CCAL 1/2 11-01-03/16 **SEE ATTACHED LIST	Paid by Check # 5870		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(309.56)

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9997280 - TEXAS DEPARTMENT OF PUBLIC	DC 10/31/16	DC 10/01-10/31/16 *SEE ATTACHED LITST	Paid by Check # 5871		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(230.10)
9997631 - TIGER TOTE	2013CR1275 11/03	2013CR1275 JESUS LOPEZ	Paid by Check # 5877		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(7.32)
9997631 - TIGER TOTE	2013CR0684 11/03	2013CR0684 LLOYD RUSSELL BROUGH	Paid by Check # 5877		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(32.91)
9999871 - WALMART STORES INC	CR2001-018 10/31	CR2001-018 SHAVON D'ANNE MUL	Paid by Check # 5884		11/04/2016	12/03/2016	11/10/2016		11/10/2016	(48.00)
9894 - THIRD COURT OF APPEALS	OCT 2016	10/01/16-10/31/16 CIVIL FILING FEE-3RD CT OF	Paid by Check # 6032		11/08/2016	12/07/2016	11/17/2016		11/17/2016	(804.98)
13055 - ALEJANDRA ARVIZO	2014CR0679 11/10	2014CR0679 11/10/16 TIMOTHY JOSEPH DEAN	Paid by Check # 6059		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(90.00)
9997801 - ANDY'S REPAIRS	2010CR0723 11/10	2010CR0723DALE WALLACE DUNL	Paid by Check # 6062		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(16.06)
9997422 - CRIME STOPPERS	CCAL1/2 111016	CCAL1/2 11/04-10/16*SEE ATTACHED	Paid by Check # 6083		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(709.55)
9997246 - DISTRICT ATTORNEY	CCAL1/2 111016	CCAL 1/2 11/04-10/16 **SEE ATTACHED LIST	Paid by Check # 6178		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(51.94)
9997246 - DISTRICT ATTORNEY	2007CR1315 11/10	2007CR1315 ISABEL MEDELLIN J	Paid by Check # 6178		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(2.91)
9998966 - GRUENE HOMESTEAD	2009CR1726 11/10	2009CR1726 MARK EDWARD RIDLE	Paid by Check # 6102		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(351.72)
9994914 - JOSHUA EURESTE	2010CR1618 11/10	2010CR1618 WILLIAM JAMES JR	Paid by Check # 6116		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(72.87)
12964 - LARRY JULIUS ANIOL	2015CR1709 11/10	2015CR1709 DESIREE MARIE ALMAGU	Paid by Check # 6119		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(45.00)
45506 - NEW BRAUNFELS POLICE DEPT	CCAL1/2 11/10/16	CCAL 1/2 11/04-10/16 *SEE ATTACHED	Paid by Check # 6136		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(7.27)
45506 - NEW BRAUNFELS POLICE DEPT	CCAL 1/2 111016	CCAL 1/2 11/04-11/10/16 *SEE	Paid by Check # 6136		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(1.07)
9997277 - SAC N PAC	CCAL 1/2 111016	CCAL 1/2 11/04-11/10/16 * SEE	Paid by Check # 6148		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(9.08)
99910186 - TEXAS DEPARTMENT OF	CCAL 1/2 111016	CCAL 1/2 11/04-11/10/16 *SEE	Paid by Check # 6161		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(185.09)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 77		(\$13,040.62)
Fund 105 - Escrow Totals								Invoice Transactions 77		(\$13,040.62)
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPETrans11.04.16	Payroll Funds Transfer for PPE 11.04.16	Paid by EFT # 181		11/09/2016	11/09/2016	11/09/2016		11/09/2016	(100.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE11.25.16	Payroll Funds Transfer for PPE 11.25.16	Paid by EFT # 189		11/23/2016	11/23/2016	11/23/2016		11/23/2016	(117.98)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 2		(\$217.98)
Fund 108 - County Drug Court Program Totals								Invoice Transactions 2		(\$217.98)
Fund 109 - Comal Co Accountability Court										
Account 1010 - County Cash (Frost)										
129 - WADE ARLEDGE	11/03/16	MONTHLY FEE AGREEMENT W	Paid by Check # 5883		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(8,400.00)
5858 - JP MORGAN CHASE BANK	0002 7377 11/16	P-CARD CHARGES	Paid by Check # 5977		11/15/2016	12/14/2016	11/17/2016		11/17/2016	(229.15)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 2		(\$8,629.15)
Fund 109 - Comal Co Accountability Court Totals								Invoice Transactions 2		(\$8,629.15)
Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPETrans11.04.16	Payroll Funds Transfer for PPE 11.04.16	Paid by EFT # 181		11/09/2016	11/09/2016	11/09/2016		11/09/2016	(1,937.73)
12311 - EMERGENCY REPORTING	111616	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 6089		11/16/2016	12/15/2016	11/22/2016		11/22/2016	(1,536.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE11.25.16	Payroll Funds Transfer for PPE 11.25.16	Paid by EFT # 189		11/23/2016	11/23/2016	11/23/2016		11/23/2016	(1,196.11)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 3		(\$4,669.84)
Fund 110 - Fire Code Enforcement Totals								Invoice Transactions 3		(\$4,669.84)
Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
4512 - CLINICAL PATHOLOGY LABORATORIES INC	201609-0	SEPT 2016 SERVICES	Paid by Check # 5638		10/26/2016	11/25/2016	11/03/2016		11/03/2016	(98.50)
2667 - MERCK SHARP & DOHME CORP	7009527305	VACCINE	Paid by Check # 6131		11/14/2016	12/15/2016	11/22/2016		11/22/2016	(1,741.65)
539 - MOORE MEDICAL LLC	99272347 1	VACCINE, SHIPPING	Paid by Check # 6133		11/09/2016	12/08/2016	11/22/2016		11/22/2016	(236.42)
6015 - SANOFI PASTEUR	907410262	SUPPLIES; MEDICAL	Paid by Check # 6149		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(292.96)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 4		(\$2,369.53)
Fund 111 - Health Department Services Totals								Invoice Transactions 4		(\$2,369.53)
Fund 112 - C.D.A. Hot Check Fund										
Account 1010 - County Cash (Frost)										
6836 - TEXAS MARKING PRODUCTS LTD	0632808	STAMP, NOTARY	Paid by Check # 5716		10/20/2016	11/19/2016	11/03/2016		11/03/2016	(38.52)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 1		(\$38.52)
Fund 112 - C.D.A. Hot Check Fund Totals								Invoice Transactions 1		(\$38.52)
Fund 113 - Indigent Health Care										

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Account 1010 - County Cash (Frost)										
4720 - AT&T	860248149 09/16	LONG DISTANCE FAX	Paid by Check #		10/10/2016	11/09/2016	11/03/2016		11/03/2016	(11.50)
		COMAL CARE	5626							
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPETrans11.04.16	Payroll Funds Transfer for	Paid by EFT #		11/09/2016	11/09/2016	11/09/2016		11/09/2016	(5,782.98)
		PPE 11.04.16	181							
12497 - WESTPOINT COMMERCIAL LTD	TAX RATES 2015	2015 BREAKDOWN	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(812.71)
			5886							
4720 - AT&T	860248149 10/16	NOV 16 COMAL CARE	Paid by Check #		11/14/2016	12/13/2016	11/17/2016		11/17/2016	(8.28)
		FAX LINE	5920							
5858 - JP MORGAN CHASE BANK	0002 7377 11/16	P-CARD CHARGES	Paid by Check #		11/15/2016	12/14/2016	11/17/2016		11/17/2016	(534.24)
			5977							
451293 - NINFA G. GONZALES	11/08/16	REIMB TRVL INDIGENT	Paid by Check #		11/10/2016	12/09/2016	11/17/2016		11/17/2016	(10.91)
		HEALTH CARE 06/30-	6054							
451293 - NINFA G. GONZALES	11/08/16 *	TRVL REIMB TIHCA	Paid by Check #		11/10/2016	12/09/2016	11/17/2016		11/17/2016	(105.86)
		CONFERENCE 11/02-	6054							
87 - XEROX CORPORATION	086801370	LEASE VMA584576	Paid by Check #		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(66.73)
		WC3550X 113	6174							
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE11.25.16	Payroll Funds Transfer for	Paid by EFT #		11/23/2016	11/23/2016	11/23/2016		11/23/2016	(4,299.71)
		PPE 11.25.16	189							
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 9		(\$11,632.92)
Fund 113 - Indigent Health Care Totals								Invoice Transactions 9		(\$11,632.92)
Fund 122 - Jail Commissary										
Account 1010 - County Cash (Frost)										
12579 - TRINITY SERVICES GROUP INC.	3009500068	KOOL-AID, HAIRNETS	Paid by Check #		11/03/2016	12/02/2016	11/10/2016		11/10/2016	(93.00)
			5880							
225 - WEST GROUP	834981928	SUBSCRIPTION LAW	Paid by Check #		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(831.41)
			6172							
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 2		(\$924.41)
Fund 122 - Jail Commissary Totals								Invoice Transactions 2		(\$924.41)
Fund 125 - Records Preservation										
Account 1010 - County Cash (Frost)										
12865 - LESLEY SCARDAMI	10/28/16	TRVL REIMB AND MEALS	Paid by Check #		10/28/2016	11/27/2016	11/03/2016		11/03/2016	(53.03)
		FOR OPEN	5740							
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPETrans11.04.16	Payroll Funds Transfer for	Paid by EFT #		11/09/2016	11/09/2016	11/09/2016		11/09/2016	(4,730.37)
		PPE 11.04.16	181							
12348 - GRANICUS INC	81532	SERVICE	Paid by Check #		11/09/2016	12/08/2016	11/22/2016		11/22/2016	(12,375.00)
			6101							
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE11.25.16	Payroll Funds Transfer for	Paid by EFT #		11/23/2016	11/23/2016	11/23/2016		11/23/2016	(3,160.33)
		PPE 11.25.16	189							
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 4		(\$20,318.73)
Fund 125 - Records Preservation Totals								Invoice Transactions 4		(\$20,318.73)

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Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	SeizureTransfer	Transfer seized funds to corrent fund	Paid by EFT # 183		11/14/2016	11/14/2016	11/14/2016		11/14/2016	(448,245.00)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 1		<u>(\$448,245.00)</u>
Fund 131 - Seizures Fund (CDA & Constables) Totals								Invoice Transactions 1		<u>(\$448,245.00)</u>
Fund 133 - District Clerk Records Preservat										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPETrans11.04.16	Payroll Funds Transfer for PPE 11.04.16	Paid by EFT # 181		11/09/2016	11/09/2016	11/09/2016		11/09/2016	(1,937.38)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE11.25.16	Payroll Funds Transfer for PPE 11.25.16	Paid by EFT # 189		11/23/2016	11/23/2016	11/23/2016		11/23/2016	(1,195.73)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 2		<u>(\$3,133.11)</u>
Fund 133 - District Clerk Records Preservat Totals								Invoice Transactions 2		<u>(\$3,133.11)</u>
Fund 134 - County Clerk's Archives Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPETrans11.04.16	Payroll Funds Transfer for PPE 11.04.16	Paid by EFT # 181		11/09/2016	11/09/2016	11/09/2016		11/09/2016	(1,637.59)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE11.25.16	Payroll Funds Transfer for PPE 11.25.16	Paid by EFT # 189		11/23/2016	11/23/2016	11/23/2016		11/23/2016	(1,295.10)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 2		<u>(\$2,932.69)</u>
Fund 134 - County Clerk's Archives Fund Totals								Invoice Transactions 2		<u>(\$2,932.69)</u>
Fund 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	872743700001	SUPPLIES, OFFICE	Paid by Check # 5684		10/25/2016	11/24/2016	11/03/2016		11/03/2016	(123.99)
1680 - OFFICE DEPOT	872739771001	SUPPLIES, OFFICE	Paid by Check # 5684		10/25/2016	11/24/2016	11/03/2016		11/03/2016	(345.60)
1680 - OFFICE DEPOT	872739771002	SUPPLIES, OFFICE	Paid by Check # 5684		10/25/2016	11/24/2016	11/03/2016		11/03/2016	(10.49)
454516 - LAUREN COLE	11/09/16	REIMB FOR CANDY/PRIZES & SUPPLIES, GENERAL	Paid by Check # 6051		11/09/2016	12/08/2016	11/17/2016		11/17/2016	(89.74)
11464 - HEART OF TEXAS	32802	SUPPLIES, GENERAL	Paid by Check # 6106		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(1,798.88)
1680 - OFFICE DEPOT	875541510001	SUPPLIES; OFFICE	Paid by Check # 6140		11/09/2016	12/08/2016	11/22/2016		11/22/2016	(651.38)
1680 - OFFICE DEPOT	875541510002	SUPPLIES; OFFICE	Paid by Check # 6140		11/09/2016	12/08/2016	11/22/2016		11/22/2016	(17.04)
1680 - OFFICE DEPOT	876864862001	SUPPLIES; OFFICE	Paid by Check # 6140		11/09/2016	12/08/2016	11/22/2016		11/22/2016	(331.41)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 8		<u>(\$3,368.53)</u>

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Fund 141 - C.D.A. Forfeitures Totals								Invoice Transactions 8		(\$3,368.53)
Fund 150 - CJD Increasing Accountability										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	2893002 10/16	10/16 GRANT REIMB	Paid by Check #		11/10/2016	12/09/2016	11/17/2016		11/17/2016	(5,172.06)
			5939							
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 1		(\$5,172.06)
Fund 150 - CJD Increasing Accountability Totals								Invoice Transactions 1		(\$5,172.06)
Fund 151 - CJD Challenge Felony Drug Court										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	2005809	10/16 GRANT REIMB	Paid by Check #		11/10/2016	12/09/2016	11/17/2016		11/17/2016	(5,868.63)
		FOR FELONY DRUG	5939							
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 1		(\$5,868.63)
Fund 151 - CJD Challenge Felony Drug Court Totals								Invoice Transactions 1		(\$5,868.63)
Fund 153 - CJD NB Intervention Center Grant										
Account 1010 - County Cash (Frost)										
12671 - BRENT ALLEN FLACK	11/02/16	TUTOR JUVENILE OCT	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(270.00)
		2016	5759							
12976 - CASSIE D PERKINS	OCTOBER 2016	TUTORING SVC NBIC	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(315.00)
			5765							
12672 - DONNA LORENE LEMLEY	OCT 2016	TUTORING NBIC	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(180.00)
			5778							
2306 - KRISTIN BUTLER	A102016	SEPT 16 ERC	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(50.00)
		COUNSELING SERVCS	5807							
12973 - STEPHANIE JANE BERRYMAN	OCTOBER 16	TUTORING NBIC JUV	Paid by Check #		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(450.00)
			5862							
12670 - ANNE GEHRING, MA, LPC,NCC	6862-11	ERC 10/16	Paid by Check #		11/08/2016	12/07/2016	11/17/2016		11/17/2016	(295.00)
			5915							
12674 - LAUREN ELIZABETH FOOSHEE	17	OCT 2016 COUNSELING	Paid by Check #		11/08/2016	12/09/2016	11/17/2016		11/17/2016	(300.00)
		SERVICES AT NBIC	5982							
13049 - MELISSA R. SMITH	09/16	TUTORING09/16	Paid by Check #		11/07/2016	12/06/2016	11/17/2016		11/17/2016	(90.00)
			5993							
12058 - STOGNER AND ASSOCIATES	91611	JUVENILE SERVICES	Paid by Check #		11/08/2016	12/07/2016	11/17/2016		11/17/2016	(405.00)
			6022							
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 9		(\$2,355.00)
Fund 153 - CJD NB Intervention Center Grant Totals								Invoice Transactions 9		(\$2,355.00)
Fund 157 - TJJD Juvenile Grant "T"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPETrans11.04.16	Payroll Funds Transfer for	Paid by EFT #		11/09/2016	11/09/2016	11/09/2016		11/09/2016	(2,519.98)
		PPE 11.04.16	181							

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/16 - 11/30/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE11.25.16	Payroll Funds Transfer for PPE 11.25.16	Paid by EFT # 189		11/23/2016	11/23/2016	11/23/2016		11/23/2016	(1,778.35)	
									Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2	(\$4,298.33)
									Fund 157 - TJJD Juvenile Grant "T" Totals	Invoice Transactions 2	(\$4,298.33)
Fund 158 - TJJD Financial Assistance "A"											
Account 1010 - County Cash (Frost)											
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPETrans11.04.16	Payroll Funds Transfer for PPE 11.04.16	Paid by EFT # 181		11/09/2016	11/09/2016	11/09/2016		11/09/2016	(15,908.16)	
6783 - PEGASUS SCHOOLS INC.	13939	RESIDENTAL SERVICES	Paid by Check # 5835		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(4,966.54)	
12058 - STOGNER AND ASSOCIATES	91610	JUVENILE SERVICES	Paid by Check # 5864		11/07/2016	12/06/2016	11/10/2016		11/10/2016	(850.00)	
327 - GUADALUPE CO. JUVENILE	17-0003	OCT 2016 JUVENILE SERVICES	Paid by Check # 5960		11/08/2016	12/07/2016	11/17/2016		11/17/2016	(14,000.00)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE11.25.16	Payroll Funds Transfer for PPE 11.25.16	Paid by EFT # 189		11/23/2016	11/23/2016	11/23/2016		11/23/2016	(11,782.73)	
									Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5	(\$47,507.43)
									Fund 158 - TJJD Financial Assistance "A" Totals	Invoice Transactions 5	(\$47,507.43)
Fund 165 - DSHS Immunization Grant											
Account 1010 - County Cash (Frost)											
13031 - CHARLENE HAGER	10/20/16 00003	SHOT REIMBURSEMENT J.C.	Paid by Check # 5635		10/21/2016	11/20/2016	11/03/2016		11/03/2016	(25.00)	
13030 - JESSICA CANTU	10/20/16 00001	SHOT REIMBURSEMENT P.M.	Paid by Check # 5667		10/21/2016	11/20/2016	11/03/2016		11/03/2016	(14.75)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPETrans11.04.16	Payroll Funds Transfer for PPE 11.04.16	Paid by EFT # 181		11/09/2016	11/09/2016	11/09/2016		11/09/2016	(9,211.79)	
453051 - KARI MALLETT	11/14/16	REIMB. BCBS PAID CLAIM	Paid by Check # 6179		11/15/2016	12/14/2016	11/22/2016		11/22/2016	(25.00)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE11.25.16	Payroll Funds Transfer for PPE 11.25.16	Paid by EFT # 189		11/23/2016	11/23/2016	11/23/2016		11/23/2016	(6,245.31)	
									Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5	(\$15,521.85)
									Fund 165 - DSHS Immunization Grant Totals	Invoice Transactions 5	(\$15,521.85)
Fund 173 - DSHS Emergency Preparedness											
Account 1010 - County Cash (Frost)											
1105 - DOROTHY N OVERMAN MD	NOV 2016	NOV 16 CONTRACTED SERVICES	Paid by Check # 5648		10/24/2016	11/23/2016	11/03/2016		11/03/2016	(1,300.00)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPETrans11.04.16	Payroll Funds Transfer for PPE 11.04.16	Paid by EFT # 181		11/09/2016	11/09/2016	11/09/2016		11/09/2016	(3,219.51)	
5858 - JP MORGAN CHASE BANK	0002 7377 11/16	P-CARD CHARGES	Paid by Check # 5977		11/15/2016	12/14/2016	11/17/2016		11/17/2016	(217.27)	

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/16 - 11/30/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5905 - AT&T MOBILITY	823966294 10/16	823966294X11152016	Paid by Check # 6069		11/17/2016	12/16/2016	11/22/2016		11/22/2016	(138.20)
5905 - AT&T MOBILITY	999229599 11/16	999229599X11122016 100516-110416	Paid by Check # 6069		11/14/2016	12/13/2016	11/22/2016		11/22/2016	(37.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE11.25.16	Payroll Funds Transfer for PPE 11.25.16	Paid by EFT # 189		11/23/2016	11/23/2016	11/23/2016		11/23/2016	(2,444.66)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 6		<u>(\$7,357.63)</u>
Fund 173 - DSHS Emergency Preparedness Totals								Invoice Transactions 6		<u>(\$7,357.63)</u>
Fund 176 - DSHS CPS/EBOLA Public Health										
Account 1010 - County Cash (Frost)										
10463 - SAFEWARE INC	3533692	SUPPLIES, PUBLIC HEALTH PREPAREDNESS	Paid by Check # 5698		10/18/2016	11/17/2016	11/03/2016		11/03/2016	(2,469.12)
10463 - SAFEWARE INC	3526221	SUPPLIES, PUBLIC HEALTH PREPAREDNESS	Paid by Check # 5698		10/19/2016	11/18/2016	11/03/2016		11/03/2016	(2,469.12)
2882 - DELL MARKETING LP	XK1TX6T77	Microsoft Office 2013 Software	Paid by Check # 5773		11/02/2016	12/01/2016	11/10/2016		11/10/2016	(522.72)
5858 - JP MORGAN CHASE BANK	0002 7377 11/16	P-CARD CHARGES	Paid by Check # 5977		11/15/2016	12/14/2016	11/17/2016		11/17/2016	(407.84)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 4		<u>(\$5,868.80)</u>
Fund 176 - DSHS CPS/EBOLA Public Health Totals								Invoice Transactions 4		<u>(\$5,868.80)</u>
Grand Totals								Invoice Transactions 1176		<u>(\$18,230,846.12)</u>