

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)										
9998559 - A BAIL BONDS	11/17/2016	REIMB STATE JAIL FEES	Paid by Check # 6184		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(120.00)
7608 - ACM BODY & FRAME INC	18937	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 6185		11/14/2016	12/13/2016	12/01/2016		12/01/2016	(2,368.64)
7608 - ACM BODY & FRAME INC	18943	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 6185		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(5,120.02)
12607 - ADECCO EMPLOYMENT SERVICES	68298870	MASIAS,SHAWNAKAE W/E 10/30/16	Paid by Check # 6186		11/16/2016	12/15/2016	12/01/2016		12/01/2016	(1,504.40)
8953 - ANGEL PEST CONTROL INC	25119	BAIT BOXES FOR RAT CONTROL	Paid by Check # 6191		11/03/2016	12/02/2016	12/01/2016		12/01/2016	(309.00)
5700 - ANTHONY B CANTRELL	CR2016-476;F;BB	VICENTE URIBE HERNANDEZ	Paid by Check # 6193		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(400.00)
5700 - ANTHONY B CANTRELL	CR2015-076;F;JR	HENRY VALADEZ III	Paid by Check # 6193		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(500.00)
5700 - ANTHONY B CANTRELL	NA16-229;F;JR	JOSHUA RICHARD PARADA	Paid by Check # 6193		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(210.00)
2986 - AT&T	512A2500111/16	512A2500110894 110916-120816	Paid by Check # 6198		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(92.49)
2986 - AT&T	83062526311/16	83062526317185 110916-120816	Paid by Check # 6198		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(32.07)
2986 - AT&T	83062573211/16	83062573217189 110916-120816	Paid by Check # 6198		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(33.48)
2986 - AT&T	830625736311/16	83062573637188 110916-120816	Paid by Check # 6198		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(33.48)
4720 - AT&T	8515022711/16	NOV 16 LONG DISTANCE	Paid by Check # 6199		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(4,529.23)
12739 - AT&T	000008791629	Conference phone service	Paid by Check # 6197		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(48.96)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	635438130	SUPPLIES, OFFICE	Paid by Check # 6200		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(30.98)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	117432428	Model # GXT1000P - 2-way radios	Paid by Check # 6200		11/18/2016	12/17/2016	12/01/2016		12/01/2016	(116.00)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	117524585	Pelican Case 1200 With Foam (Orange)	Paid by Check # 6200		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(580.20)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	117526717	CAMCORDER, CARD MEMORY, CHARGER, MISC	Paid by Check # 6200		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(3,843.15)
452761 - BARBARA CORRIPIO	112216	REIMB MILEAGE EXPENSE 07/05/16-11/22/16	Paid by Check # 6201		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(89.86)
13057 - BRADLEY LEE	V-13057	RELEASE AGREEMENT -BRADLEY LEE	Paid by Check # 6205		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(275.00)
12872 - BROOKE E. RUDELOFF	2016CR0011;M	JESSY RUIZ	Paid by Check # 6321		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(175.00)

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12872 - BROOKE E. RUDELOFF	2016CR0040;M	JESSY RUIZ	Paid by Check # 6321		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(175.00)
12872 - BROOKE E. RUDELOFF	2015CR1398R;M	JAYSON DANIEL GRUNDMAN	Paid by Check # 6321		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(300.00)
12872 - BROOKE E. RUDELOFF	2016CR1098;M	AARON LAYTON GATLIN	Paid by Check # 6321		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(300.00)
7137 - C. WAYNE HUFF	CR2016-130;F;GS	GILBERT DELEON JR	Paid by Check # 6208		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(650.00)
12172 - CARRIER CORPORATION	B002541700	REPAIRS, APPLIANCE	Paid by Check # 6210		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(369.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11358	CTA510-16:NATHAN JOSEPH MUELLER 09/09/16	Paid by Check # 6212		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11350	CTA 432-16:CASSIE LENORE SHEFMAN, PERFORMED 8/2/2016	Paid by Check # 6212		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(2,100.00)
1223 - CHARLES A. STEPHENS II	11/18/2016	REIMB NCJFCJ CONF 2/12-16/17	Paid by Check # 6322		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(1,040.96)
5512 - CINDY E. CUMMINGS	CR2016-223	COURT REPORTING CR2016-223	Paid by Check # 6323		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(75.00)
12820 - CITY OF NEW BRAUNFELS	20174	FALSE BURGLARY ALARM INCIDENT	Paid by Check # 6213		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(50.00)
21 - CITY PUBLIC SERVICE	0443-693	300-0443-693 2350 BULVERDE RD 10/22/16- 11/18/16	Paid by Check # 6214		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(128.78)
21 - CITY PUBLIC SERVICE	3685-780 11/16	300-3685-780 30470 COUGAR BND 10/23/16-11/19/16	Paid by Check # 6214		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(434.86)
3648 - COMAL COUNTY HEALTH INSURANCE	DEC 2016 STD	DEC 2016 STD	Paid by Check # 6324		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(7,834.84)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	11/21/16 TAGS	VEHICLE TAGS 4 UNITS	Paid by Check # 6325		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(30.00)
25 - CREEK VIEW VET CLIENT ID 15	231673	PROFESSIONAL SERVICES	Paid by Check # 6218		11/16/2016	12/15/2016	12/01/2016		12/01/2016	(55.10)
8999 - CULPEPPER PLUMBING SERVICES INC	27507	REPAIRS	Paid by Check # 6221		11/09/2016	12/08/2016	12/01/2016		12/01/2016	(1,317.56)
8999 - CULPEPPER PLUMBING SERVICES INC	280196	REPAIRS, PLUMBING	Paid by Check # 6221		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(528.06)
8999 - CULPEPPER PLUMBING SERVICES INC	27910	Annex Bldg: Hot water booster pump replacement	Paid by Check # 6221		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(656.79)
12735 - DANIEL FUSON	11/18/16	REIMB TRAVEL EXP (LOCAL)	Paid by Check # 6327		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(130.03)
453007 - DARREN LYNN RALEY	11/22/16	REIMB LODGING LOOP 1 SOLARWINDS TRAINING 11/14-18/16	Paid by Check # 6328		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(644.06)
2514 - DAVID L. NIGH	CR2016-260;F;GS	JESSICA VICTORIA GARCIA	Paid by Check # 6329		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(651.47)
9018 - DIGITAL D-SIGNS	11615	VEHICLE, GRAPHICS	Paid by Check # 6223		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(2,379.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/16 - 12/31/16

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8044 - DIR	17100813N	CONTRACT SERVICES	Paid by Check # 6224		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(11,142.86)
12067 - FORD AUDIO-VIDIO SYSTEMS LLC	307003179	SERVICE PERFORMED AT COMAL CTY CTHOUSE 8/19-8/29/16	Paid by Check # 6228		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(574.75)
453917 - FRANK B. SUHR	2016NPA0267;M	CARLTON JAMES BARNEY	Paid by Check # 6229		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(150.00)
453917 - FRANK B. SUHR	2016NPA0294;M	CARLTON JAMES BARNEY	Paid by Check # 6229		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(150.00)
2624 - G & K SERVICES	1051100667	PROFESSIONAL SERVICES	Paid by Check # 6230		11/17/2016	12/16/2016	12/01/2016		12/01/2016	(35.00)
2624 - G & K SERVICES	1051109258	PROFESSIONAL SERVICES	Paid by Check # 6230		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(35.00)
2624 - G & K SERVICES	1051106661	PROFESSIONAL SERVICES	Paid by Check # 6230		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(44.07)
2624 - G & K SERVICES	1051109257	PROFESSIONAL SERVICES	Paid by Check # 6230		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(8.82)
2624 - G & K SERVICES	1051110666	PROFESSIONAL SERVICES	Paid by Check # 6230		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(17.59)
2624 - G & K SERVICES	1051110067	PROFESSIONAL SERVICES	Paid by Check # 6230		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(47.36)
2624 - G & K SERVICES	1051105771	PROFESSIONAL SERVICES	Paid by Check # 6230		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(47.36)
2624 - G & K SERVICES	1051105770	PROFESSIONAL SERVICES	Paid by Check # 6230		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(17.59)
2624 - G & K SERVICES	1051102358	PROFESSIONAL SERVICES	Paid by Check # 6230		11/16/2016	12/22/2016	12/01/2016		12/01/2016	(45.07)
2624 - G & K SERVICES	1051104955	ANIMAL CONTROL UNIFORMS	Paid by Check # 6230		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(8.82)
2624 - G & K SERVICES	1051104956	JAIL MAINTENANCE UNIFORMS	Paid by Check # 6230		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(35.00)
535 - GALLS LLC	006402872	UNIFORM, ALTERATION, SHIRT, TROUSER	Paid by Check # 6231		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(254.71)
1506 - GBRA	120116	INTERLOCAL AGREEMENT INITIAL PAYMENT	Paid by Check # 6232		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(143,353.00)
8292 - GLASSHOPPERS AUTO GLASS	023257	REPAIRS, WINDSHIELD	Paid by Check # 6233		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(40.00)
1613 - GRAINGER	9281400771	#1FD17 - Push Button, Round	Paid by Check # 6235		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(6.08)
1613 - GRAINGER	9288218630	SUPPLIES JAIL	Paid by Check # 6235		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(54.78)
1613 - GRAINGER	9288218648	SUPPLIES JAIL	Paid by Check # 6235		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(2,414.71)
454642 - HEATHER N. KELLAR	11/15/16	REIMB MILEAGE 10/18-10/20/16 TDCA CONFERENCE	Paid by Check # 6331		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(90.07)

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39 - HERALD ZEITUNG	19392-1016	ADVERTISING, LEGAL NOTICE	Paid by Check # 6238		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(2,869.50)
3088 - HIGH SIERRA TOILET CO INC	156872	UTILITIES	Paid by Check # 6239		11/16/2016	11/15/2016	12/01/2016		12/01/2016	(75.00)
11962 - HILL COUNTRY OVERHEAD	3523	Maintenance and Crossing	Paid by Check # 6240		11/14/2016	12/13/2016	12/01/2016		12/01/2016	(2,035.10)
4482 - HOME DEPOT CREDIT SERVICES	3055671	SUPPLIES, GENERAL	Paid by Check # 6242		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(44.91)
4482 - HOME DEPOT CREDIT SERVICES	3021813	SUPPLIES, GENERAL	Paid by Check # 6242		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(131.47)
6761 - JAMES B PEPLINSKI	2016CR0574;M	JESUS JUNIOR MARTINEZ	Paid by Check # 6244		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(300.00)
285 - JC POLLOCK COMPANY INC	8806	SUPPLIES, GENERAL	Paid by Check # 6246		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(168.45)
4037 - JOHN F. ESMAN	3855;J	JUVENILE J.M.A.R.	Paid by Check # 6247		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(150.00)
454967 - JOHN HOBSON	11/22/16	REIMB TRVL FOR COMAL COUNTY ELECTIONS	Paid by Check # 6332		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(290.25)
11703 - JULISSA MARIE VELA	3780*3;J	JUVENILE J.B.	Paid by Check # 6248		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(250.00)
12851 - KAREN OPREA	CR2014-138*1;F;G	CARLOS CANO	Paid by Check # 6249		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(2,650.00)
12527 - KELLER MATERIAL LTD	00041145	MATERIALS, LANDSCAPE	Paid by Check # 6250		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(264.60)
12527 - KELLER MATERIAL LTD	00041144	MATERIALS, LANDSCAPE	Paid by Check # 6250		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(354.00)
12527 - KELLER MATERIAL LTD	0004362-00	MATERIALS, LANDSCAPE	Paid by Check # 6250		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(1,199.98)
13058 - KIMBERLY GLOVER	11/17/16	REIMB MEALS TRAINING SOUTH PADRE ISLAND,TX. 11/05-09/16	Paid by Check # 6333		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(76.50)
8171 - LANGUAGE LINE SERVICES	3937091	SERVICE	Paid by Check # 6252		11/17/2016	12/16/2016	12/01/2016		12/01/2016	(36.47)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2011CR0928R;M	JULISA ANN VILLANUEVA	Paid by Check # 6253		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(150.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2012CR1251R;M	JULISA ANN VILLANUEVA	Paid by Check # 6253		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(150.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR2016-766;F;GS	LEAH MICHAEL WEIDEL	Paid by Check # 6253		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(201.46)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR2016-457;F;GS	ANDREW DAVID RAUHUT	Paid by Check # 6253		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(201.46)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR2016-295;F;GS	KAREN LEE WRIGHT	Paid by Check # 6253		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(854.40)
6202 - MILLER UNIFORMS & EMBLEMS INC	56973	UNIFORM, BALLESTIC VEST	Paid by Check # 6257		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(4,711.20)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/16 - 12/31/16

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2445 - MOYA COMMUNICATIONS	7655	MAINTENANCE AGREEMENT	Paid by Check # 6258		11/18/2016	12/17/2016	12/01/2016		12/01/2016	(2,200.00)
11821 - NEW BRAUNFELS WRECKER SERVICE LLC	013178	TOWING 091216	Paid by Check # 6262		11/07/2016	12/06/2016	12/01/2016		12/01/2016	(125.00)
1680 - OFFICE DEPOT	877741312-001	SUPPLIES, OFFICE	Paid by Check # 6264		11/10/2016	12/09/2016	12/01/2016		12/01/2016	(337.11)
1680 - OFFICE DEPOT	879991734-001	SUPPLIES, OFFICE	Paid by Check # 6264		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(350.47)
1680 - OFFICE DEPOT	880629487-001	PRINTING, CUSTOM	Paid by Check # 6264		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(7.76)
1680 - OFFICE DEPOT	880405391-001	SUPPLIES, OFFICE	Paid by Check # 6264		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(59.11)
1680 - OFFICE DEPOT	880061854-001	SUPPLIES, OFFICE	Paid by Check # 6264		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(75.74)
1680 - OFFICE DEPOT	871917856-001	SUPPLIES, OFFICE	Paid by Check # 6264		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(19.58)
1680 - OFFICE DEPOT	873359966001	SUPPLIES, OFFICE	Paid by Check # 6264		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(616.78)
1680 - OFFICE DEPOT	876567177001	SUPPLIES; OFFICE	Paid by Check # 6264		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(66.38)
1680 - OFFICE DEPOT	879881862001	OFFICE SUPPLIES	Paid by Check # 6264		11/28/2016	12/27/2016	12/01/2016		12/01/2016	66.38
1680 - OFFICE DEPOT	880798464001	SUPPLIES; OFFICE	Paid by Check # 6264		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(27.91)
1680 - OFFICE DEPOT	879406501001	SUPPLIES; OFFICE	Paid by Check # 6264		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(452.12)
1680 - OFFICE DEPOT	879367004001	SUPPLIES; OFFICE	Paid by Check # 6264		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(509.21)
1680 - OFFICE DEPOT	876085976002	SUPPLIES; OFFICE	Paid by Check # 6264		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(7.99)
1680 - OFFICE DEPOT	876271742001	SUPPLIES; OFFICE	Paid by Check # 6264		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(140.56)
1680 - OFFICE DEPOT	877338909001	SUPPLIES; OFFICE	Paid by Check # 6264		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(123.54)
1680 - OFFICE DEPOT	877354489002	SUPPLIES; OFFICE	Paid by Check # 6264		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(299.90)
1680 - OFFICE DEPOT	877339935001	SUPPLIES; OFFICE	Paid by Check # 6264		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(76.99)
2582 - PCM	S97510810101	SHIPPING	Paid by Check # 6265		09/12/2016	10/11/2016	12/01/2016		12/01/2016	(38.24)
57 - PEDERNALES ELECTRIC CO.	301507 11/16	RIVER RD COMMAND STATION 102616-112316	Paid by Check # 6266		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(48.26)
57 - PEDERNALES ELECTRIC CO.	387279 11/16	IRRIGATION/CONCESSION STAND 102316-112116	Paid by Check # 6266		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(224.18)

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57 - PEDERNALES ELECTRIC CO.	357294 11/16	OAK DR & PLATEAU RIDGE 102316-112116	Paid by Check # 6266		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(431.14)
57 - PEDERNALES ELECTRIC CO.	315640 11/16	NORTH CRANES MILL RD 102316-112116	Paid by Check # 6266		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(55.85)
57 - PEDERNALES ELECTRIC CO.	283090 11/16	RIVER ROAD-SO REPEATER 102316-112116	Paid by Check # 6266		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(48.18)
57 - PEDERNALES ELECTRIC CO.	177466 11/16	RIVER RD & SATTLER RD 102316-112116	Paid by Check # 6266		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(37.50)
57 - PEDERNALES ELECTRIC CO.	157257 11/16	125 MABEL JONES DR 102316-112116	Paid by Check # 6266		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(43.44)
57 - PEDERNALES ELECTRIC CO.	36761 11/16	125 MABEL JONES DR - BILLBOARD 102316-112116	Paid by Check # 6266		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(54.19)
454959 - PEGGY BISSING	29-2016	SEPT 16 COUNSELING SRVS	Paid by Check # 6267		11/15/2016	12/14/2016	12/01/2016		12/01/2016	(375.00)
454959 - PEGGY BISSING	31	OCT 16 COUNSELING SRVS	Paid by Check # 6267		11/15/2016	12/14/2016	12/01/2016		12/01/2016	(125.00)
12907 - RE COMMUNITY HOLDINGS II INC.	SANT7802	111.61 TONS SINGLE STREAM RECYCLING	Paid by Check # 6272		11/08/2016	12/07/2016	12/01/2016		12/01/2016	(216.49)
131 - REAGAN BURRUS PLLC	2005CR2235;M	MARCUS MANUEL COSME	Paid by Check # 6273		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(150.00)
131 - REAGAN BURRUS PLLC	2005CR2236;M	MARCUS MANUEL COSME	Paid by Check # 6273		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(150.00)
131 - REAGAN BURRUS PLLC	2016CR0318;M	JAMES RICHARD WILSON	Paid by Check # 6273		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(250.00)
12019 - REBECCA CAROLINE MOORE	2013CR1076R;M	FREDDIE CRAYTON	Paid by Check # 6274		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(250.00)
453172 - ROBERT HUERTA	11172016	MEAL REIMB - TCOLE CONF 10/02/16-10/06/16	Paid by Check # 6276		11/17/2016	12/16/2016	12/01/2016		12/01/2016	(90.23)
12908 - SAM PACK'S FIVE STAR FORD	F1197455	VEHICLE, PASSENGER 2016 Transit Mobility Van w/Partition	Paid by Check # 6280		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(32,716.74)
12400 - SANDRA RANDLE JACKSON	1074*	ORIG PAY VOIDED C2014-0576A ITIO LEXIANA GONZALES 060115	Paid by Check # 6281		11/02/2016	12/01/2016	12/01/2016		12/01/2016	(817.00)
11987 - SARA HARTIN	2016CR0112;M	JAIME RICO	Paid by Check # 6284		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(250.00)
11669 - SCHOON LAW FIRM PC	2014CR0958;M	BLANCA ROSE RODRIGUEZ	Paid by Check # 6285		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(333.33)
11669 - SCHOON LAW FIRM PC	2014CR0961;M	BLANCA ROSE RODRIGUEZ	Paid by Check # 6285		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(333.33)
11669 - SCHOON LAW FIRM PC	2014CR1003;M	BLANCA ROSE RODRIGUEZ	Paid by Check # 6285		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(333.34)
12785 - SIG SAUER INC	2521953	WRMCX-11B-TFSAL-SBR SIGMCX 5.56 NATO, SBR, 11.5IN, CQB, BLK,	Paid by Check # 6287		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(2,581.82)
11097 - SIGMA SURVEILLANCE	10798	ALARM MONITORING	Paid by Check # 6288		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(25.00)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
11097 - SIGMA SURVEILLANCE	10838	Labor to troubleshoot dvr system	Paid by Check # 6288		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(607.50)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000385584	COMPUTER; ACCESSORIES	Paid by Check # 6289		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(154.50)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000385789	COMPUTER, ACCESSORIES	Paid by Check # 6289		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(407.31)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000385537	#SBWD100TX01 ACTIONTEC SCREENBEAM TRANSMITTER FOR NON-WIFI	Paid by Check # 6289		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(30.86)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000387053	Microsoft Visio 2016 Standard	Paid by Check # 6289		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(185.09)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000387077	Microsoft Natural Ergonomic Keyboard 4000	Paid by Check # 6289		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(286.56)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000386951	StarTech DVIMM6 Black 6 ft. M-M DVI-D Single Link LCD Flat Panel	Paid by Check # 6289		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(130.00)
8798 - SOUTHERN FOLGER DETENTION EQUIPMENT CO.	356	7100 TO 3150 TEE ROCKER BASE ASSEMBLY + LABOR	Paid by Check # 6290		11/18/2016	12/17/2016	12/01/2016		12/01/2016	(1,764.00)
8798 - SOUTHERN FOLGER DETENTION EQUIPMENT CO.	359	REPAIRS, BUILDING	Paid by Check # 6290		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(3,688.30)
6504 - STEPHEN A THORNE PHD INC	11/08/16	PSYCH EVAL STATE OF TX VS JODY RAY HERRY CR2016-394	Paid by Check # 6293		11/17/2016	12/16/2016	12/01/2016		12/01/2016	(1,650.00)
451459 - STEPHEN THOMAS	SEPT 2016	REIMB SEPT 2016 AUG TRAVEL, MEAL	Paid by Check # 6335		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(659.87)
451319 - STEVE MCKIN	111716	MEAL REIMB, TRAINING, 110516-110916	Paid by Check # 6294		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(89.75)
11989 - TASER INTERNATIONAL	SI1459687	26701-XDPM BATTERY PK ASSEMBLED, HOLSTER	Paid by Check # 6296		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(7,828.50)
454858 - TEXAS BAIL BONDS	09/17/16	REIMB STATE JAIL FEES	Paid by Check # 6298		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(90.00)
1243 - TEXAS DEPT OF PUBLIC SAFETY	CRS+201610-10602	BACKGROUND CHECK	Paid by Check # 6302		11/09/2016	12/08/2016	12/01/2016		12/01/2016	(7.00)
6836 - TEXAS MARKING PRODUCTS LTD	0633359	ORDER #0524295, POSTAGE, STAMP SELF-INKING	Paid by Check # 6303		11/18/2016	12/17/2016	12/01/2016		12/01/2016	(19.91)
12529 - TEXAS STATE UNIVERSITY	111816 SAUNDERS	FY-17 JUSTICE OF THE PEACE 20 HR JUDGE JENNIFER SAUNDERS	Paid by Check # 6304		11/18/2016	12/17/2016	12/01/2016		12/01/2016	(150.00)
12529 - TEXAS STATE UNIVERSITY	111816 HELLUMS	FY-17 NEW COURT PERSONNEL EVELYN HELLUMS	Paid by Check # 6304		11/18/2016	12/17/2016	12/01/2016		12/01/2016	(150.00)
76 - TEXAS WILDLIFE DAMAGE	246751	CONTRACT SERVICES	Paid by Check # 6305		11/18/2016	12/17/2016	12/01/2016		12/01/2016	(3,300.00)
12601 - THE ARTCRAFT GROUP INC (FOREMOST PROMOTIONS)	368119	MISCELLANEOUS, SHIPPING	Paid by Check # 6306		11/03/2016	12/02/2016	12/01/2016		12/01/2016	(1,229.88)
9194 - THE HOME DEPOT SUPPLY	SEP 2016*	ORIG PAY VOIDED SEPT 16 SALES TAX REBATE	Paid by Check # 6308		11/15/2016	12/14/2016	12/01/2016		12/01/2016	(66,694.12)
12974 - THE MOLINA LAW FIRM	CR2016-540;F;GS	JASON LARA JR	Paid by Check # 6309		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(650.00)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
7359 - THOMAS HILLE	CR2016-705;F;GS	ELIJAH LEE PEARSON	Paid by Check # 6310		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(650.00)
28 - THYSSENKRUPP ELEVATOR	3002856949	SUPPLIES, GENERAL	Paid by Check # 6311		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(1,179.36)
5517 - TIME WARNER CABLE	11/16-12/11/16	INTERNET CIRCUIT, ACCT 8260 14 046 0295365	Paid by Check # 6312		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(318.95)
2272 - TIMOTHY D. WALKER	2016CR0808;M	EMILY MENDOZA	Paid by Check # 6337		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(300.00)
2272 - TIMOTHY D. WALKER	2016CR1459;M	RUDY MARIO FLORES	Paid by Check # 6337		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(300.00)
2272 - TIMOTHY D. WALKER	CR2016-291;F;GS	JESSY RUIZ	Paid by Check # 6337		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(750.00)
2272 - TIMOTHY D. WALKER	CR2015-328;F;GS	QUINNIN KATHLEEN GOURLEY-METCALF	Paid by Check # 6337		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(1,000.00)
2272 - TIMOTHY D. WALKER	CR2016-028;F;GS	ROXANA PEREZ PARADA	Paid by Check # 6337		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(650.00)
2272 - TIMOTHY D. WALKER	CR2016-605;F;GS	LAMBERTO JOSE VALLEJO	Paid by Check # 6337		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(325.00)
2272 - TIMOTHY D. WALKER	CR2016-097;F;GS	LAMBERTO JOSE VALLEJO	Paid by Check # 6337		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(325.00)
2272 - TIMOTHY D. WALKER	CR2016-210;F;GS	JUAN MANUEL RUIZ JR	Paid by Check # 6337		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(650.00)
12579 - TRINITY SERVICES GROUP INC.	3009500071	FOOD SERVICE MANAGEMENT	Paid by Check # 6314		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(5,110.52)
12579 - TRINITY SERVICES GROUP INC.	3009500072	FOOD SERVICE MANAGEMENT	Paid by Check # 6314		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(5,201.21)
6266 - UNITED PARCEL SERVICE	R536A2476	SHIPPING CHARGES	Paid by Check # 6315		11/19/2016	12/18/2016	12/01/2016		12/01/2016	(19.20)
9657 - VALMARK CHEVROLET	5089312	PARTS, VEHICLE	Paid by Check # 6316		11/18/2016	12/17/2016	12/01/2016		12/01/2016	(1,690.00)
81 - WALMART COMMUNITY/RFCSLLC	006250	ACCT 6032 2020 0078 7094 PRODUCE, SNACKS FOR CATAPULT	Paid by Check # 6317		11/09/2016	11/21/2016	12/01/2016		12/01/2016	(70.00)
6918 - WILLARD G. HOLGATE	CR2016-070;F;GS	ELIZABETH LANDER OBRION	Paid by Check # 6319		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(965.60)
6918 - WILLARD G. HOLGATE	CR2011-368;F;DW	ORLANDO M CAMPOS	Paid by Check # 6319		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(904.30)
87 - XEROX CORPORATION	086801362	LEASE, PRINTING, CUSTOMER	Paid by Check # 6320		11/15/2016	12/14/2016	12/01/2016		12/01/2016	(625.08)
87 - XEROX CORPORATION	086801349	LEASE Copier Lease 5945APT	Paid by Check # 6320		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(185.79)
12079 - CASH ACCOUNT TRUST	TransferCAT	Transfer to CAT reimbursement from bond	Paid by EFT # 193		12/06/2016	12/06/2016	12/06/2016		12/06/2016	(8,000,000.00)
11609 - TEXAS FLEET FUEL LTD	NP48996412	Services and fees as reported 11/27/16	Paid by EFT # 191		12/06/2016	12/06/2016	12/06/2016		12/06/2016	(878.84)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
12607 - ADECCO EMPLOYMENT SERVICES	68334350	SIMPSON, MICHELLE W/E 11/27/16	Paid by Check # 6338		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(734.00)
12607 - ADECCO EMPLOYMENT SERVICES	68325980	MARTINEZ,E.,SIMPSON,M., W/E 11/20/16	Paid by Check # 6338		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(1,462.00)
452206 - ALAMO AREA COUNCIL OF GOVERNMENTS	00842	10/12/16 INTERACTING WITH DRIVERS WHO ARE DEAF/HARD OF HEARING	Paid by Check # 6477		11/29/2016	12/28/2016	12/08/2016		12/08/2016	(40.00)
8953 - ANGEL PEST CONTROL INC	28802	BAIT BOXES FOR RAT CONTROL	Paid by Check # 6344		11/23/2016	12/22/2016	12/08/2016		12/08/2016	(205.00)
5700 - ANTHONY B CANTRELL	CR2011-518;F;JR	ANGELO MAURICE BAKER	Paid by Check # 6346		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(500.00)
5700 - ANTHONY B CANTRELL	CR2016-681;F;JR	TAYLOR GRANT DUDLEY	Paid by Check # 6346		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(500.00)
4259 - ATANACIO CAMPOS	3885;J	JUVENILE M.H.	Paid by Check # 6347		12/05/2016	01/04/2017	12/08/2016		12/08/2016	(250.00)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	117661339	COMPUTER, CABLE	Paid by Check # 6349		11/22/2016	12/21/2016	12/08/2016		12/08/2016	(531.90)
4125 - BEST BUY BUSINESS ADVANTAGE ACCOUNT	2483391	KIT, WALL-MOUNT, EQUIPMENT, AUDIO VISUAL	Paid by Check # 6350		11/28/2016	12/27/2016	12/08/2016		12/08/2016	(3,296.97)
12872 - BROOKE E. RUDELOFF	2015CR1777;M	CODY LANE MURNAHAN	Paid by Check # 6479		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(250.00)
4272 - CANYON LAKE AND CRANES MILL MARINAS	D-119 84	DEC 16 DOCKAGE FEES	Paid by Check # 6353		12/05/2016	01/04/2017	12/08/2016		12/08/2016	(481.16)
8605 - CATHY S. COMPTON	CR2014-492;F;BB	CHRISTOPHER MICHAEL JOHNSON	Paid by Check # 6355		12/05/2016	01/04/2017	12/08/2016		12/08/2016	(1,995.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11363	CTA 486-16:CHRISTOPHER LOWE, PERFORMED 8/26/2016	Paid by Check # 6356		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11341	CTA501-16:MICHAEL SCOTT HOLDSWORTH, PERFORMED 9/05/16	Paid by Check # 6356		11/16/2016	12/15/2016	12/08/2016		12/08/2016	(2,100.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	12/01/16 TAGS	VEHICLE TAGS 1 UNIT	Paid by Check # 6480		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(7.50)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	12/02/16 TAGS	VEHICLE TAGS 2 UNITS	Paid by Check # 6480		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(24.25)
682 - COMAL DRUGS	2016.11.28	Monthly Pharmacy Consult	Paid by Check # 6359		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(100.00)
13073 - CTEHA	11/30/16	CTEHA MEETING TEXAS FOOD ESTABLISHMENT RULES	Paid by Check # 6481		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(50.00)
2514 - DAVID L. NIGH	CR2016-244;F;JR	CRAIG ALLEN MELTON	Paid by Check # 6482		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(651.96)
27 - DOEPPENSCHMIDT FUNERAL HOME	LUCEW	WALTER LUCE 112916	Paid by Check # 6367		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	GIERTHE	EDMUND GIERTH 11/29/16	Paid by Check # 6367		12/05/2016	01/04/2017	12/08/2016		12/08/2016	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	CLARKL	LEONA CLARK 11/29/16	Paid by Check # 6367		12/01/2016	01/04/2017	12/08/2016		12/08/2016	(375.00)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
27 - DOEPPENSCHMIDT FUNERAL HOME	HICKSH	HARLEY HICKS 11/29/16	Paid by Check # 6367		12/05/2016	01/04/2017	12/08/2016		12/08/2016	(530.00)
9186 - DONALD KITZEL	4	REPAIRS, BUILDING	Paid by Check # 6368		11/28/2016	12/27/2016	12/08/2016		12/08/2016	(334.97)
1105 - DOROTHY N OVERMAN MD	2016.11.28	MEDICAL AUTHORITY	Paid by Check # 6369		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(1,000.00)
12038 - ELVIRA MENDEZ	2016CR0561;M	CHARLES PHILIP HARZMAN	Paid by Check # 6373		12/02/2016	01/01/2017	12/08/2016		12/08/2016	(300.00)
10731 - ERIC SHAY ROSEN	CR2015-396;F;BB	RONALD RUDOLPH RODRIGUEZ	Paid by Check # 6374		12/05/2016	01/04/2017	12/08/2016		12/08/2016	(2,450.00)
10731 - ERIC SHAY ROSEN	CR2014-423;F;BB	RONALD RUDOLPH RODRIGUEZ	Paid by Check # 6374		12/05/2016	01/04/2017	12/08/2016		12/08/2016	(2,450.00)
10731 - ERIC SHAY ROSEN	CR2015-395;F;BB	RONALD RUDOLPH RODRIGUEZ	Paid by Check # 6374		12/05/2016	01/04/2017	12/08/2016		12/08/2016	(2,450.00)
4424 - EVIDENT CRIME SCENE PRODUCTS	111060B	#303-LMC-1G Lumicyano- 1 gram kit	Paid by Check # 6376		11/28/2016	12/27/2016	12/08/2016		12/08/2016	(71.25)
369 - FEDERAL EXPRESS CORPORATION	5-614-6574	EXPRESS SHIPPING CCSO16-10-4830	Paid by Check # 6377		11/21/2016	12/20/2016	12/08/2016		12/08/2016	(35.68)
369 - FEDERAL EXPRESS CORPORATION	5-584-61799	EXPRESS SHIPPING	Paid by Check # 6377		10/24/2016	11/23/2016	12/08/2016		12/08/2016	(103.94)
453917 - FRANK B. SUHR	3825*2;J	JUVENILE E.A.M.	Paid by Check # 6378		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(250.00)
12072 - FROST SAFEKEEPING	TXSTATE PURCHASE	Purchase of TX State 882722VF5	Paid by EFT # 194		12/08/2016	12/08/2016	12/08/2016		12/08/2016	(261,365.28)
10525 - GARY F CHURAK PC	CR2016-561;F;DW	APRIL LLANAS	Paid by Check # 6381		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(600.00)
8292 - GLASSHOPPERS AUTO GLASS	023149	REPAIRS, WINDSHIELD	Paid by Check # 6383		11/29/2016	12/28/2016	12/08/2016		12/08/2016	(229.00)
1613 - GRAINGER	9277444213	SUPPLIES, ELECTRICAL	Paid by Check # 6385		11/14/2016	12/13/2016	12/08/2016		12/08/2016	(156.79)
1613 - GRAINGER	9294277869	#4KF12 - AC/DC Clamp On Current Probe 1 to 400A	Paid by Check # 6385		12/05/2016	01/04/2017	12/08/2016		12/08/2016	(283.70)
1349 - GT DISTRIBUTORS INC.	INV0592244	SHIPPING	Paid by Check # 6387		11/03/2016	12/02/2016	12/08/2016		12/08/2016	(16.95)
1349 - GT DISTRIBUTORS INC.	INV0595434	UNIFORM, RAINCOAT	Paid by Check # 6387		11/29/2016	12/28/2016	12/08/2016		12/08/2016	(3,196.35)
1349 - GT DISTRIBUTORS INC.	INV0595333	Badges for Deputies	Paid by Check # 6387		11/21/2016	12/20/2016	12/08/2016		12/08/2016	(193.60)
1349 - GT DISTRIBUTORS INC.	INV0595071	ITEM# VORTEX-VMX-3T Magnifier with Flip Mount, 37 m	Paid by Check # 6387		11/15/2016	12/14/2016	12/08/2016		12/08/2016	(327.98)
426 - GULF COAST PAPER COMPANY INC	1238968	SUPPLIES, JANITORIAL	Paid by Check # 6388		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(1,962.85)
426 - GULF COAST PAPER COMPANY INC	1239230	SUPPLIES, JANITORIAL	Paid by Check # 6388		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(49.90)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
37 - HART INTERCIVIC	067245	PROGRAMMING	Paid by Check # 6390		11/13/2016	12/12/2016	12/08/2016		12/08/2016	(4,642.56)
36 - HEB CREDIT RECEIVABLES	008278	WATER	Paid by Check # 6391		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(58.50)
11344 - J AND P MANAGEMENT LLC	16-4705	Randoms & Reasonable Suspicion	Paid by Check # 6394		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(30.00)
9798 - JOB FINDER PUBLICATIONS	PX112516-005	advertising/employment ads	Paid by Check # 6398		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(750.00)
4037 - JOHN F. ESMAN	2010CR1090R;M	JACOB RIOS	Paid by Check # 6399		12/02/2016	01/01/2017	12/08/2016		12/08/2016	(250.00)
4037 - JOHN F. ESMAN	2014CR0952;M	ROLANDO GONZALES	Paid by Check # 6399		12/02/2016	01/01/2017	12/08/2016		12/08/2016	(1,500.00)
4037 - JOHN F. ESMAN	2015CR0666;M	JOSE ANGEL RAMIREZ	Paid by Check # 6399		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(300.00)
4037 - JOHN F. ESMAN	3818;J	JUVENILE N.R.H.	Paid by Check # 6399		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(100.45)
4037 - JOHN F. ESMAN	2016CR0509;M	DAJOURS JOSEPH HOWARD	Paid by Check # 6399		12/06/2016	01/05/2017	12/08/2016		12/08/2016	(300.00)
11703 - JULISSA MARIE VELA	2016CR0103;M	GEORGE PADILLA JR	Paid by Check # 6400		11/29/2016	12/28/2016	12/08/2016		12/08/2016	(300.00)
11703 - JULISSA MARIE VELA	2016CR0881;M	ALAINAH ANGEL HERRERA	Paid by Check # 6400		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(250.00)
11703 - JULISSA MARIE VELA	2015CR1643;M	ERIKA LLANAS	Paid by Check # 6400		11/29/2016	12/28/2016	12/08/2016		12/08/2016	(250.00)
11703 - JULISSA MARIE VELA	2016CR0583;M	KAELA DELEON	Paid by Check # 6400		12/06/2016	01/05/2017	12/08/2016		12/08/2016	(300.00)
230 - KIMBEL L. BROWN	2015CR1655;M	JUSTICE PETE JARAMILLO	Paid by Check # 6401		11/29/2016	12/28/2016	12/08/2016		12/08/2016	(250.00)
13065 - KRYSTLE GARCIA	11/23/16	VEHICLE MILEAGE EXPENSE REIMBURSEMENT 11/17/16	Paid by Check # 6483		11/29/2016	12/28/2016	12/08/2016		12/08/2016	(41.04)
1518 - L&L SEPTIC AND PORTABLE TOILETS	654461	PREVENTATIVE MAINTENANCE	Paid by Check # 6402		11/17/2016	12/16/2016	12/08/2016		12/08/2016	(420.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR2016- 685;F;DW 25647	JAMES AUBREY STERRETT IV	Paid by Check # 6403		12/05/2016	01/04/2017	12/08/2016		12/08/2016	(700.00)
12188 - M & S ENGINEERING LLC	12/05/16	PROFESSIONAL SERVICES, ELECTRICAL & STRUCTURAL DESIGN	Paid by Check # 6404		11/29/2016	12/28/2016	12/08/2016		12/08/2016	(1,015.00)
7053 - McCREARY VESELKA BRAGG	12/05/16	COLLECTION FEE CCAL	Paid by Check # 6405		12/05/2016	01/04/2017	12/08/2016		12/08/2016	(258.27)
539 - MOORE MEDICAL LLC	18010501	SUPPLIES, MEDICAL	Paid by Check # 6410		11/23/2016	12/22/2016	12/08/2016		12/08/2016	(73.78)
539 - MOORE MEDICAL LLC	18014264	SUPPLIES, MEDICAL	Paid by Check # 6410		11/28/2016	12/27/2016	12/08/2016		12/08/2016	(17.28)
452321 - NANCY J. WILLIAMS	11/16/16	REIMBURSEMENT - DOOR HANGERS FOR SAFETY COMMITTEE	Paid by Check # 6485		11/16/2016	12/15/2016	12/08/2016		12/08/2016	(14.33)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/16 - 12/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
942 - NEW BRAUNFELS FEED & SUPPLY	205628	K-9 FOOD AND SUPPLIES	Paid by Check # 6412		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(33.98)
1680 - OFFICE DEPOT	880157001-001	SUPPLIES, OFFICE	Paid by Check # 6416		11/23/2016	12/22/2016	12/08/2016		12/08/2016	(49.83)
1680 - OFFICE DEPOT	880798466-001	SUPPLIES, OFFICE	Paid by Check # 6416		11/23/2016	12/22/2016	12/08/2016		12/08/2016	(38.66)
1680 - OFFICE DEPOT	880785627-001	SUPPLIES, OFFICE	Paid by Check # 6416		11/23/2016	12/22/2016	12/08/2016		12/08/2016	(62.48)
1680 - OFFICE DEPOT	880798246-001	SUPPLIES, OFFICE	Paid by Check # 6416		11/23/2016	12/22/2016	12/08/2016		12/08/2016	(378.73)
1680 - OFFICE DEPOT	880913539-001	SUPPLIES, OFFICE	Paid by Check # 6416		11/23/2016	12/22/2016	12/08/2016		12/08/2016	(648.78)
1680 - OFFICE DEPOT	879716781-001	SUPPLIES, OFFICE	Paid by Check # 6416		11/29/2016	12/28/2016	12/08/2016		12/08/2016	(113.37)
1680 - OFFICE DEPOT	880922377-001	SUPPLIES, OFFICE	Paid by Check # 6416		11/29/2016	12/28/2016	12/08/2016		12/08/2016	(55.33)
1680 - OFFICE DEPOT	881279050-001	SUPPLIES, OFFICE	Paid by Check # 6416		11/29/2016	12/28/2016	12/08/2016		12/08/2016	(816.17)
1680 - OFFICE DEPOT	879732696-002	SUPPLIES, OFFICE	Paid by Check # 6416		11/29/2016	12/28/2016	12/08/2016		12/08/2016	(73.78)
1680 - OFFICE DEPOT	881565332-001	SUPPLIES, OFFICE	Paid by Check # 6416		11/29/2016	12/28/2016	12/08/2016		12/08/2016	(82.67)
1680 - OFFICE DEPOT	881668173-001	SUPPLIES, OFFICE	Paid by Check # 6416		11/29/2016	12/28/2016	12/08/2016		12/08/2016	(80.20)
1680 - OFFICE DEPOT	881320828-001	SUPPLIES, OFFICE	Paid by Check # 6416		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(228.56)
1680 - OFFICE DEPOT	*857094263001	PMT FOR DOUBLE CREDIT ISSUED	Paid by Check # 6416		08/24/2016	09/23/2016	12/08/2016		12/08/2016	(88.54)
1680 - OFFICE DEPOT	880142579-001	SUPPLIES, OFFICE	Paid by Check # 6416		12/02/2016	01/01/2017	12/08/2016		12/08/2016	(113.37)
1680 - OFFICE DEPOT	880798465-001	SUPPLIES, OFFICE	Paid by Check # 6416		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(27.79)
1680 - OFFICE DEPOT	874830041	FABRICATION, FURNITURE, CHAIR, OFFICE	Paid by Check # 6416		12/02/2016	01/01/2017	12/08/2016		12/08/2016	(6,770.00)
1680 - OFFICE DEPOT	881899819-001	SUPPLIES, OFFICE	Paid by Check # 6416		12/02/2016	01/01/2017	12/08/2016		12/08/2016	(300.80)
1680 - OFFICE DEPOT	882936005-001	SUPPLIES, OFFICE	Paid by Check # 6416		12/02/2016	01/01/2017	12/08/2016		12/08/2016	(96.59)
1680 - OFFICE DEPOT	883506166-001	SUPPLIES, OFFICE	Paid by Check # 6416		12/02/2016	01/01/2017	12/08/2016		12/08/2016	(827.66)
1680 - OFFICE DEPOT	884072533-001	SUPPLIES, OFFICE	Paid by Check # 6416		12/05/2016	01/04/2017	12/08/2016		12/08/2016	(76.94)
1680 - OFFICE DEPOT	877987378001	SUPPLIES; OFFICE	Paid by Check # 6416		11/29/2016	12/28/2016	12/08/2016		12/08/2016	(269.99)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1680 - OFFICE DEPOT	879407688001	SUPPLIES; OFFICE	Paid by Check # 6416		11/22/2016	12/21/2016	12/08/2016		12/08/2016	(19.99)
1680 - OFFICE DEPOT	881917264001	SUPPLIES; OFFICE	Paid by Check # 6416		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(105.81)
1680 - OFFICE DEPOT	881917436001	SUPPLIES; OFFICE	Paid by Check # 6416		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(4.49)
1680 - OFFICE DEPOT	881960976001	SUPPLIES; OFFICE	Paid by Check # 6416		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(61.46)
1680 - OFFICE DEPOT	883058765001	SUPPLIES; OFFICE	Paid by Check # 6416		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(220.89)
1680 - OFFICE DEPOT	883059702001	SUPPLIES; OFFICE	Paid by Check # 6416		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(77.37)
1680 - OFFICE DEPOT	883137278001	OFFICE SUPPLIES	Paid by Check # 6416		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(51.50)
1680 - OFFICE DEPOT	883337414001	SUPPLIES; OFFICE	Paid by Check # 6416		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(29.43)
1680 - OFFICE DEPOT	883337711001	OFFICE SUPPLIES	Paid by Check # 6416		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(39.99)
1680 - OFFICE DEPOT	883975357001	SUPPLIES; OFFICE	Paid by Check # 6416		12/02/2016	01/01/2017	12/08/2016		12/08/2016	(194.27)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE12.2.16Manual	Payroll Funds Transfer for the PPE 12.02.16 Manual	Paid by EFT # 192		12/08/2016	12/08/2016	12/08/2016		12/08/2016	(565.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE12.02.16big	Payroll Funds Transfer for PPE 12.02.16	Paid by EFT # 195		12/08/2016	12/08/2016	12/08/2016		12/08/2016	(1,661,665.15)
12901 - RACHEL BALDREE	11/28/16	REIMB TRAVEL MEALS 11/6/16-11/11/16 TEXAS CITY, TEXAS	Paid by Check # 6486		11/29/2016	12/28/2016	12/08/2016		12/08/2016	(90.91)
12605 - RAFAEL LEAL	CR2016-307;F;GS	TYLER GENE FRYE	Paid by Check # 6422		12/05/2016	01/04/2017	12/08/2016		12/08/2016	(650.00)
12907 - RE COMMUNITY HOLDINGS II INC.	SANT7563	108.86 TONS SINGLE STREAM RECYCLING	Paid by Check # 6423		10/13/2016	11/12/2016	12/08/2016		12/08/2016	(211.16)
11639 - ROBERTO VARGAS	CR2016-868;F;DW	RUDY COMPEAN AVILA	Paid by Check # 6429		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(600.00)
11987 - SARA HARTIN	2015CR1782;M	RICHARD BEARE	Paid by Check # 6434		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(250.00)
13067 - SARASOTA COUNTY CLERK OF CIRCUIT COURT	11/28/16	CERTIFIED COPIES, VICTOR HUGO SUAREZ DOB: 08/22/1970	Paid by Check # 6436		11/28/2016	12/27/2016	12/08/2016		12/08/2016	(20.00)
11669 - SCHOON LAW FIRM PC	CR2013-554*1;F;D	SHELIA RENEE GRAHAM	Paid by Check # 6437		12/05/2016	01/04/2017	12/08/2016		12/08/2016	(1,500.00)
11669 - SCHOON LAW FIRM PC	CR2014-082*1;F;D	SHELIA RENEE GRAHAM	Paid by Check # 6437		12/05/2016	01/04/2017	12/08/2016		12/08/2016	(1,500.00)
13063 - SECRETARY OF STATE / NOTARY PUBLIC UNIT	11/29/16	NOTARY PUBLIC NAME CHANGE JILL RUPP TO JILL KIMBALL	Paid by Check # 6487		11/28/2016	12/27/2016	12/08/2016		12/08/2016	(20.00)
10014 - SJWTX INC	5302 11/16	101 JUMBO EVANS PARK 10/17/16-11/15/16	Paid by Check # 6441		12/02/2016	01/01/2017	12/08/2016		12/08/2016	(469.97)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
10014 - SJWTX INC	5515 11/16	125 MABEL JONES #A 10/14/16-11/15/16	Paid by Check # 6441		12/02/2016	01/01/2017	12/08/2016		12/08/2016	(1,204.28)
10014 - SJWTX INC	5516 11/16	125 MABEL JONES #B 10/14/16-11/15/16	Paid by Check # 6441		12/02/2016	01/01/2017	12/08/2016		12/08/2016	(346.48)
10014 - SJWTX INC	17458 11/19	1889 SKYLINE DR #A 10/14/16-11/15/16	Paid by Check # 6441		12/02/2016	01/01/2017	12/08/2016		12/08/2016	(42.74)
10014 - SJWTX INC	33050 11/16	JP PCT #4 SAT 10/14/16-11/15/16	Paid by Check # 6441		12/02/2016	01/01/2017	12/08/2016		12/08/2016	(58.53)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000387310	T676XL320 Epson 676XL Magenta	Paid by Check # 6443		11/28/2016	12/27/2016	12/08/2016		12/08/2016	(25.89)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000387333	INK, PRINTER	Paid by Check # 6443		11/28/2016	12/27/2016	12/08/2016		12/08/2016	(87.10)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000387499	INK, PRINTER	Paid by Check # 6443		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(135.78)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000387424	TONER	Paid by Check # 6443		12/02/2016	01/01/2017	12/08/2016		12/08/2016	(145.82)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000387314	T676XL220 Epson 676XL Cyan	Paid by Check # 6443		11/28/2016	12/27/2016	12/08/2016		12/08/2016	(25.89)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000387334	INK, PRINTER	Paid by Check # 6443		11/28/2016	12/27/2016	12/08/2016		12/08/2016	(32.59)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000387331	INK, PRINTER	Paid by Check # 6443		11/28/2016	12/27/2016	12/08/2016		12/08/2016	(48.89)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000387497	INK, PRINTER	Paid by Check # 6443		11/29/2016	12/28/2016	12/08/2016		12/08/2016	(15.45)
5933 - SPARKLETTS DRINKING WATER	3559048 111916	DRINKING WATER	Paid by Check # 6444		11/28/2016	12/27/2016	12/08/2016		12/08/2016	(66.02)
12031 - SPIRIT MONKEY LLC	28486	D.A.R.E. Grad Custom Embroidered Spirit Sticks	Paid by Check # 6446		11/29/2016	12/28/2016	12/08/2016		12/08/2016	(500.00)
1985 - STAR AWARDS	049527	THIN GOLD PLATE ENGRAVED BKOEPP	Paid by Check # 6448		11/23/2016	12/22/2016	12/08/2016		12/08/2016	(7.00)
1985 - STAR AWARDS	050024	SUPPLIES, GENERAL	Paid by Check # 6448		11/29/2016	12/28/2016	12/08/2016		12/08/2016	(5.00)
10613 - TERRY WESLEY BAKER	C14-1337C*1;P;GS	CHILDREN M.M.M. ET AL	Paid by Check # 6451		12/05/2016	01/04/2017	12/08/2016		12/08/2016	(3,750.00)
12435 - TEX AIR FILTER MFG CO. (AIR RELIEF TECHNOLOGIES	262066	FILTER, PLEATED HVAC	Paid by Check # 6452		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(1,512.28)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0002138-PO	CLAIM PO20161230-1 RENKEN, DAVID	Paid by Check # 6453		11/29/2016	12/28/2016	12/08/2016		12/08/2016	(3,640.00)
4533 - TEXAS DEPARTMENT OF MOTOR VEHICLES	11/17/16	VEHICLE INSPECTION UNIT 4000	Paid by Check # 6488		11/28/2016	12/27/2016	12/08/2016		12/08/2016	(7.50)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	112805	TDCAA MEMBERSHIP DUES MELROY KOEHLER	Paid by Check # 6457		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(60.00)
12790 - THE UNIVERSITY OF TEXAS MEDICAL BRANCH	Comal-On-1704A	ON SITE MEDICAL SERVICES AND PHARM.	Paid by Check # 6459		12/05/2016	01/04/2017	12/08/2016		12/08/2016	(81,180.92)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
11600 - THOMAS C VAUGHN	CR2015-479;F;GS	DESIRAE ESTHER NYE	Paid by Check # 6460		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(750.00)
5989 - THOMAS CLARK	2016CR0779;M	JARID ALLAN CARMONY	Paid by Check # 6461		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(250.00)
7359 - THOMAS HILLE	CR2016-362;F;BB	FREDRIC FARON JR CUNNINGHAM	Paid by Check # 6462		12/05/2016	01/04/2017	12/08/2016		12/08/2016	(600.00)
4142 - THOMAS PRINTWORKS	2170551	PAPER, ROLL	Paid by Check # 6463		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(78.45)
5517 - TIME WARNER CABLE	12/4-1/03/17	SRVC S/O 3005 W SAN ANTONIO ST ACCT 8260 14 046 0158233	Paid by Check # 6464		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(243.03)
2272 - TIMOTHY D. WALKER	CR2016-165;F;JR	CHRISTOPHER SCOTT DAILEY	Paid by Check # 6489		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(500.00)
11820 - TRACY L HARTING	C14-1337C;P;GS	CHILDREN M.M.M. ET AL	Paid by Check # 6465		12/05/2016	01/04/2017	12/08/2016		12/08/2016	(9,500.00)
6266 - UNITED PARCEL SERVICE	R536A2276	SHIPPING CHARGES	Paid by Check # 6467		12/06/2016	01/05/2017	12/08/2016		12/08/2016	(14.03)
6633 - UNITED RENTALS INC	141447570-001	RENTAL, Boom 120' Telescopic 4wd	Paid by Check # 6468		11/18/2016	12/17/2016	12/08/2016		12/08/2016	(2,925.94)
6633 - UNITED RENTALS INC	141447570-002	RENTAL, Boom 76-80' Articulating	Paid by Check # 6468		11/18/2016	12/17/2016	12/08/2016		12/08/2016	(1,647.61)
5966 - VERIZON WIRELESS SERVICES LLC	9775207489	SERVICE, VERIZON JETPACK 4G LTE MOBILE HOTSPOT MIFI 5510L	Paid by Check # 6470		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(75.98)
12717 - VICTORIA GRISSOM	11/23/16	REIMB TRVL 11/15/16 TURKEY PICKUP	Paid by Check # 6490		11/23/2016	12/22/2016	12/08/2016		12/08/2016	(158.22)
129 - WADE ARLEDGE	2011CR1231;M	SUNDAY BIDDLE	Paid by Check # 6471		12/06/2016	01/04/2017	12/08/2016		12/08/2016	(250.00)
11466 - WHITLEY'S LOCK & SAFE	116914	REPAIRS, LOCKSMITH	Paid by Check # 6474		12/02/2016	01/01/2017	12/08/2016		12/08/2016	(100.00)
11466 - WHITLEY'S LOCK & SAFE	116913	SUPPLIES, GENERAL	Paid by Check # 6474		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(75.00)
87 - XEROX CORPORATION	086801338	COPIER, LEASE	Paid by Check # 6475		11/17/2016	12/16/2016	12/08/2016		12/08/2016	(785.98)
10088 - ZIX CORPORATION	96240	Yearly renewal of Zix Mail encryption software, 25 licenses	Paid by Check # 6476		11/17/2016	12/16/2016	12/08/2016		12/08/2016	(3,500.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundsTransfer	Payroll Funds Transfer for Manual 12.08.16	Paid by EFT # 196		12/09/2016	12/09/2016	12/09/2016		12/09/2016	(1,143.56)
11609 - TEXAS FLEET FUEL LTD	NP49112321	Services and Fees as reported 12/4/16	Paid by EFT # 198		12/13/2016	12/13/2016	12/13/2016		12/13/2016	(1,100.23)
7182 - 4M YOUTH SERVICES	113016 - MEDICAL	RESIDENT #7208 DOB: 03/14/2003	Paid by Check # 6491		12/08/2016	01/07/2017	12/15/2016		12/15/2016	(168.00)
769 - ALAMO DISTRIBUTION LLC	13626824-00	SHIPPING	Paid by Check # 6492		11/17/2016	12/16/2016	12/15/2016		12/15/2016	(10.77)
12794 - ANITA MANCINI-MICHELL, PSY.D.	59.X	CONTRACT SERVICES	Paid by Check # 6494		12/09/2016	01/08/2017	12/15/2016		12/15/2016	(350.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/16 - 12/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
9995 - ANN MARIE SMITH	C15-0859A;P;BB	CHILD M.C. ET AL	Paid by Check # 6495		12/07/2016	01/06/2017	12/15/2016		12/15/2016	(1,610.00)
9995 - ANN MARIE SMITH	C12-09390;P;DW	CHILD T.T. ET AL	Paid by Check # 6495		12/07/2016	01/06/2017	12/15/2016		12/15/2016	(980.00)
9995 - ANN MARIE SMITH	C14-0866A;P;BB	CHILD G.C. ET AL	Paid by Check # 6495		12/07/2016	01/06/2017	12/15/2016		12/15/2016	(245.00)
9995 - ANN MARIE SMITH	C14-1016D;P;DW*	CHILD Z.M. ET AL	Paid by Check # 6495		12/07/2016	01/06/2017	12/15/2016		12/15/2016	(2,901.50)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	117910511	RADIO, PORTABLE	Paid by Check # 6496		12/28/2016	01/27/2016	12/15/2016		12/15/2016	(1,404.97)
7137 - C. WAYNE HUFF	CR2016-326;F;JR	ALEXANDER ALMAGUER	Paid by Check # 6498		12/09/2016	01/08/2017	12/15/2016		12/15/2016	(990.00)
12976 - CASSIE D PERKINS	NOVEMBER 2016	TUTORING SVC ERC	Paid by Check # 6500		12/08/2016	01/07/2017	12/15/2016		12/15/2016	(225.00)
30 - CENTER POINT ENERGY	3194396-2 11/16	3005 W SAN ANTONIO ST 11/01/16-12/02/16	Paid by Check # 6501		12/12/2016	01/11/2017	12/15/2016		12/15/2016	(937.09)
30 - CENTER POINT ENERGY	2852908-9 11/16	132 S WATER LN 11/01/16-12/02/16	Paid by Check # 6501		12/12/2016	01/11/2017	12/15/2016		12/15/2016	(44.42)
30 - CENTER POINT ENERGY	2852886-7 11/16	3005 W SAN ANTONIO ST 11/01/16-12/02/16	Paid by Check # 6501		12/12/2016	01/11/2017	12/15/2016		12/15/2016	(495.25)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11383	CTA 486-16:CHRISTOPHER LOWE ,DECEASED 12/01/16	Paid by Check # 6502		12/05/2016	01/04/2017	12/15/2016		12/15/2016	(500.00)
9900 - CHRISTUS SANTA ROSA HOSPITAL-NEW BRAUNFELS	12/08/16	MEDICAL JAIL, SEE ATTACHED LIST	Paid by Check # 6503		12/05/2016	01/04/2017	12/15/2016		12/15/2016	(2,640.15)
12200 - CLIFF MCCORMACK	C15/0540C*5;P;GS	CHILD Z.G. ET AL	Paid by Check # 6504		12/09/2016	01/08/2017	12/15/2016		12/15/2016	(1,540.00)
12910 - CLIME INTERNATIONAL	1160	YOUTH & ADULT CARDS	Paid by Check # 6505		12/08/2016	01/07/2017	12/15/2016		12/15/2016	(237.48)
454851 - CONNIE SHEPPARD	12/09/16	RQST FOR REIMB TRAVEL, MEALS - 4-H CONTESTS IN KERRVILE AREA	Paid by Check # 6506		12/09/2016	01/08/2017	12/15/2016		12/15/2016	(114.83)
454851 - CONNIE SHEPPARD	12/08/16	REIMB. MILEAGE FOR ACQUIRE CEUS SAN MARCOS CTEHA HOLIDAY WORKSHO	Paid by Check # 6566		12/13/2016	01/12/2016	12/15/2016		12/15/2016	(31.32)
454851 - CONNIE SHEPPARD	12/12/16	REIMB FOR REG. FEE FOR 12/15/16 DIO EAFCS MTG AUSTIN	Paid by Check # 6566		12/13/2016	01/12/2017	12/15/2016		12/15/2016	(50.00)
12710 - COURTNEY MILLER	2016CR0604;M;CS	APRIL PEREZ	Paid by Check # 6507		12/09/2016	01/08/2017	12/15/2016		12/15/2016	(250.00)
453007 - DARREN LYNN RALEY	12/08/16	REIMB LOCAL MILEAGE 10/10/16-12/07/16	Paid by Check # 6567		12/08/2016	01/07/2017	12/15/2016		12/15/2016	(143.64)
2514 - DAVID L. NIGH	2015CR0460;M;CS	JUSTIN JACKSON	Paid by Check # 6568		12/08/2016	01/07/2017	12/15/2016		12/15/2016	(300.00)
2514 - DAVID L. NIGH	2016CR0626;M;CS	JOSEPH P MATTHEWS	Paid by Check # 6568		12/08/2016	01/07/2017	12/15/2016		12/15/2016	(250.00)
2514 - DAVID L. NIGH	2016NPA0316;M;CS	JOHN MARK BRAY JR	Paid by Check # 6568		12/09/2016	01/08/2017	12/15/2016		12/15/2016	(300.00)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2514 - DAVID L. NIGH	2016CR0209;M;R	SHAWN BRADSHAW	Paid by Check # 6568		12/09/2016	01/08/2017	12/15/2016		12/15/2016	(250.00)
10387 - DEAF LINK INC	4850	PROFESSIONAL SERVICES	Paid by Check # 6509		12/05/2016	01/04/2017	12/15/2016		12/15/2016	(200.00)
453917 - FRANK B. SUHR	2015CR1294;M;C	DAPHE RAMOS	Paid by Check # 6512		12/09/2016	01/08/2017	12/15/2016		12/15/2016	(300.00)
453917 - FRANK B. SUHR	2016CR0976;M;C	ORLANDO GUERRERO	Paid by Check # 6512		12/09/2016	01/08/2017	12/15/2016		12/15/2016	(300.00)
6823 - GINA M JONES	2016CR0476;M;C	JOSEPH MENDOZA	Paid by Check # 6569		12/08/2016	01/07/2017	12/15/2016		12/15/2016	(300.00)
1613 - GRAINGER	9281400789	CONE, TRAFFIC	Paid by Check # 6513		11/22/2016	12/21/2016	12/15/2016		12/15/2016	(34.79)
1349 - GT DISTRIBUTORS INC.	INV0596750	VEST, SAFETY	Paid by Check # 6514		12/02/2016	01/01/2017	12/15/2016		12/15/2016	(50.85)
3088 - HIGH SIERRA TOILET CO INC	157645	UTILITIES	Paid by Check # 6519		11/21/2016	12/20/2016	12/15/2016		12/15/2016	(75.00)
11930 - HOLIDAY CHEVROLET	1317	VEHICLE, PURSUIT	Paid by Check # 6520		12/07/2016	01/06/2017	12/15/2016		12/15/2016	(52,441.97)
11930 - HOLIDAY CHEVROLET	1318	VEHICLE, PURSUIT	Paid by Check # 6520		12/07/2016	01/06/2017	12/15/2016		12/15/2016	(52,441.97)
4482 - HOME DEPOT CREDIT SERVICES	9562140	SUPPLIES, GENERAL	Paid by Check # 6521		12/05/2016	01/04/2017	12/15/2016		12/15/2016	(90.90)
6761 - JAMES B PEPLINSKI	2016CR0452;M;C	JOSHUA LYLE	Paid by Check # 6522		12/08/2016	01/07/2017	12/15/2016		12/15/2016	(300.00)
6761 - JAMES B PEPLINSKI	2016CR0828;M;C	DYLON MILLER	Paid by Check # 6522		12/08/2016	01/07/2017	12/15/2016		12/15/2016	(250.00)
9195 - JAMES EDWARD MILLAN	CR13-564;F;JR	JORDAN CRAIG WETZ	Paid by Check # 6570		12/08/2016	01/07/2017	12/15/2016		12/15/2016	(6,120.00)
12315 - JENNIFER JANIS	C15-0806C*6;P;GS	CHILD K.P. ET AL	Paid by Check # 6523		12/07/2016	01/06/2017	12/15/2016		12/15/2016	(420.00)
454822 - JERRI HETTINGER	120716	VEHICLE MILEAGE EXPENSE REIMB 11/01/16-11/30/16	Paid by Check # 6571		12/07/2016	01/06/2017	12/15/2016		12/15/2016	(101.90)
4037 - JOHN F. ESMAN	2016CR0026;M;C	CHRISTOPHER CALLAWAY	Paid by Check # 6524		12/09/2016	01/08/2017	12/15/2016		12/15/2016	(250.00)
4037 - JOHN F. ESMAN	CR14-164;F;JR	STEPEN COLEMAN	Paid by Check # 6524		12/09/2016	01/08/2017	12/15/2016		12/15/2016	(600.00)
4179 - JOSEPH E. GARCIA III	2010CR-2102;M;CS	RAY ANTHONY LISTER	Paid by Check # 6525		12/09/2016	01/08/2017	12/15/2016		12/15/2016	(250.00)
5858 - JP MORGAN CHASE BANK	0002 7377 12/16	P Card Charges ending 12.05.16	Paid by Check # 6526		12/13/2016	12/19/2016	12/15/2016		12/15/2016	(21,113.61)
11703 - JULISSA MARIE VELA	CR2016-604;F;JR	CODY WILLIAMS	Paid by Check # 6528		12/12/2016	01/11/2017	12/15/2016		12/15/2016	(600.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR16-250;F;JR	RANDY MORALES	Paid by Check # 6529		12/08/2016	01/07/2017	12/15/2016		12/15/2016	(727.42)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/16 - 12/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
12398 - NEOFUNDS BY NEOPOST	12/09/16	REPLENISH POSTAGE ON NEOPOST	Paid by Check # 6572		12/13/2016	01/12/2017	12/15/2016		12/15/2016	(4,000.00)
942 - NEW BRAUNFELS FEED & SUPPLY	227337	SUPPLIES, K-9	Paid by Check # 6531		12/05/2016	01/04/2017	12/15/2016		12/15/2016	(35.94)
12911 - NEW BRAUNFELS MULCH	102816	MATERIALS, LANDSCAPE	Paid by Check # 6532		11/28/2016	12/27/2016	12/15/2016		12/15/2016	(3,256.00)
54 - NEW BRAUNFELS UTILITIES	35534-52 11/16	315 ROCK HILL TRL 10/25/16-11/23/16	Paid by Check # 6533		12/05/2016	01/04/2017	12/15/2016		12/15/2016	(58.02)
54 - NEW BRAUNFELS UTILITIES	50886-52 11/16	315 ROCK HILL TRL BARN 10/25/16-11/23/16	Paid by Check # 6533		12/05/2016	01/04/2017	12/15/2016		12/15/2016	(57.62)
54 - NEW BRAUNFELS UTILITIES	73040-00 11/16	185 DAVID JONAS DR 10/24/16-11/22/16	Paid by Check # 6533		12/05/2016	01/04/2017	12/15/2016		12/15/2016	(219.47)
54 - NEW BRAUNFELS UTILITIES	64154-00 11/16	145 DAVID JONAS DR 10/25/16-11/22/16	Paid by Check # 6533		12/05/2016	01/04/2017	12/15/2016		12/15/2016	(408.03)
54 - NEW BRAUNFELS UTILITIES	50766-50 11/16	4931 W STATE HWY 46 10/25/16-11/22/16	Paid by Check # 6533		12/05/2016	01/04/2017	12/15/2016		12/15/2016	(215.68)
54 - NEW BRAUNFELS UTILITIES	75645-00 11/16	402 RESOURCE DR 10/24/16-11/22/16	Paid by Check # 6533		12/05/2016	01/04/2017	12/15/2016		12/15/2016	(87.57)
54 - NEW BRAUNFELS UTILITIES	81739-00 11/16	281 RESOURCE DR 10/25/16-11/23/16	Paid by Check # 6533		12/05/2016	01/04/2017	12/15/2016		12/15/2016	(75.34)
54 - NEW BRAUNFELS UTILITIES	83827-00 11/16	4864 RIVER RD U 10/22/16-11/21/16	Paid by Check # 6533		12/05/2016	01/04/2017	12/15/2016		12/15/2016	(20.37)
54 - NEW BRAUNFELS UTILITIES	65258-00 11/16	325 RESOURCE DR SIGN 10/24/16-11/22/16	Paid by Check # 6533		12/05/2016	01/04/2017	12/15/2016		12/15/2016	(29.46)
54 - NEW BRAUNFELS UTILITIES	64165-00 11/16	325 RESOURCE DR EXTEN 10/25/16-11/23/16	Paid by Check # 6533		12/05/2016	01/04/2017	12/15/2016		12/15/2016	(161.90)
54 - NEW BRAUNFELS UTILITIES	64500-00 11/16	325 RESOURCE DR GATE 10/24/16-11/22/16	Paid by Check # 6533		12/05/2016	01/04/2017	12/15/2016		12/15/2016	(30.25)
54 - NEW BRAUNFELS UTILITIES	64501-00 11/16	195 DAVID JONAS DR GATE 10/24/16-11/22/16	Paid by Check # 6533		12/05/2016	01/04/2017	12/15/2016		12/15/2016	(30.56)
54 - NEW BRAUNFELS UTILITIES	364-50 11/16	205 N SEGUIN AVE 11/04/16-12/06/16	Paid by Check # 6533		12/12/2016	01/11/2017	12/15/2016		12/15/2016	(1,002.54)
54 - NEW BRAUNFELS UTILITIES	376-50 11/16	162 N SEGUIN AVE 11/04/16-12/06/16	Paid by Check # 6533		12/12/2016	01/11/2017	12/15/2016		12/15/2016	(7.71)
54 - NEW BRAUNFELS UTILITIES	378-50 11/16	138 N SEGUIN AVE 11/04/16-12/06/16	Paid by Check # 6533		12/12/2016	01/11/2017	12/15/2016		12/15/2016	(238.28)
54 - NEW BRAUNFELS UTILITIES	380-50 11/16	100 N SEGUIN AVE 11/03/16-12/04/16	Paid by Check # 6533		12/12/2016	01/11/2017	12/15/2016		12/15/2016	(9,868.80)
54 - NEW BRAUNFELS UTILITIES	466-51 11/16	199 MAIN PLAZA 11/01/16-12/01/16	Paid by Check # 6533		12/12/2016	01/11/2017	12/15/2016		12/15/2016	(4,618.07)
54 - NEW BRAUNFELS UTILITIES	490-50 11/16	180 E BRIDGE ST 11/01/16-12/01/16	Paid by Check # 6533		12/12/2016	01/11/2017	12/15/2016		12/15/2016	(6.10)
54 - NEW BRAUNFELS UTILITIES	602-52 11/16	396 N SEGUIN AVE 11/01/16-12/01/16	Paid by Check # 6533		12/12/2016	01/11/2017	12/15/2016		12/15/2016	(240.73)

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	898-51 11/16	295 N SEGUIN AVE 11/01/16-12/01/16	Paid by Check # 6533		12/12/2016	01/11/2017	12/15/2016		12/15/2016	(57.90)
54 - NEW BRAUNFELS UTILITIES	51182-50 11/16	171 E MILL ST 11/01/16-12/01/16	Paid by Check # 6533		12/12/2016	01/11/2017	12/15/2016		12/15/2016	(1,108.11)
1680 - OFFICE DEPOT	855424705-001	SUPPLIES, OFFICE	Paid by Check # 6536		12/02/2016	01/01/2017	12/15/2016		12/15/2016	(176.94)
1680 - OFFICE DEPOT	877354629-001	SUPPLIES, OFFICE	Paid by Check # 6536		12/02/2016	01/01/2017	12/15/2016		12/15/2016	(107.98)
1680 - OFFICE DEPOT	880142580-001	SUPPLIES, OFFICE	Paid by Check # 6536		12/02/2016	01/01/2017	12/15/2016		12/15/2016	(74.38)
1680 - OFFICE DEPOT	865760726002	SUPPLIES, OFFICE	Paid by Check # 6536		12/08/2016	01/07/2017	12/15/2016		12/15/2016	(29.30)
1680 - OFFICE DEPOT	880142168-001	SUPPLIES, OFFICE	Paid by Check # 6536		12/08/2016	01/07/2017	12/15/2016		12/15/2016	(2,011.86)
1680 - OFFICE DEPOT	880142578-001	SUPPLIES, OFFICE	Paid by Check # 6536		12/08/2016	01/07/2017	12/15/2016		12/15/2016	(111.90)
57 - PEDERNALES ELECTRIC CO.	395937 11/16	3400 FM 484 10/30/16-11/30/16	Paid by Check # 6538		12/09/2016	01/08/2017	12/15/2016		12/15/2016	(54.07)
57 - PEDERNALES ELECTRIC CO.	409198 11/16	4970 RIVER ROAD-SIGNAL LIGHT 11/03/16-12/04/16	Paid by Check # 6538		12/12/2016	01/11/2017	12/15/2016		12/15/2016	(37.62)
57 - PEDERNALES ELECTRIC CO.	409200 11/16	6780 RIVER ROAD-CAMPER 11/03/16-12/04/16	Paid by Check # 6538		12/12/2016	01/11/2017	12/15/2016		12/15/2016	(37.56)
12605 - RAFAEL LEAL	CR15-318	AMANDA MARTINEZ	Paid by Check # 6543		12/08/2016	01/07/2017	12/15/2016		12/15/2016	(300.00)
12605 - RAFAEL LEAL	CR16-455;F;JR	AMANDA MARTINEZ	Paid by Check # 6543		12/08/2016	12/07/2016	12/15/2016		12/15/2016	(300.00)
131 - REAGAN BURRUS PLLC	2015CR1028;M;C	ANN MARIE ROYES	Paid by Check # 6545		12/09/2016	01/08/2017	12/15/2016		12/15/2016	(250.00)
131 - REAGAN BURRUS PLLC	2016CR0898;M;C	DORON HASAN IVORY BRASSFIELD	Paid by Check # 6545		12/09/2016	01/08/2017	12/15/2016		12/15/2016	(300.00)
11639 - ROBERTO VARGAS	2016CR1200;M;C	KIMBERLY ANN MORGAN	Paid by Check # 6546		12/09/2016	01/08/2017	12/15/2016		12/15/2016	(300.00)
11598 - SANDRA GARCIA HUHN	C16-0866D;P;DW*049964	CHILD K.C.	Paid by Check # 6548		12/07/2016	01/06/2017	12/15/2016		12/15/2016	(430.50)
1985 - STAR AWARDS	049964	PLAQUE	Paid by Check # 6552		12/08/2016	01/07/2017	12/15/2016		12/15/2016	(100.00)
5644 - STERICYCLE	4006643630	EXPENSES, MEDICAL	Paid by Check # 6553		12/13/2016	01/12/2017	12/15/2016		12/15/2016	(1,414.41)
12058 - STOGNER AND ASSOCIATES	101610	JUVENILE SERVICES	Paid by Check # 6554		12/08/2016	01/07/2017	12/15/2016		12/15/2016	(1,572.50)
12058 - STOGNER AND ASSOCIATES	101611	JUVENILE SERVICES	Paid by Check # 6554		12/08/2016	01/07/2017	12/15/2016		12/15/2016	(900.00)
12058 - STOGNER AND ASSOCIATES	111610	JUVENILE SERVICES	Paid by Check # 6554		12/08/2016	01/07/2017	12/15/2016		12/15/2016	(1,445.00)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
12058 - STOGNER AND ASSOCIATES	111611	JUVENILE SERVICES	Paid by Check # 6554		12/08/2016	01/07/2017	12/15/2016		12/15/2016	(750.00)
12616 - TERESA J CONNELL	0010	OCT 16 COUNSELING SERVICES	Paid by Check # 6555		12/08/2016	01/07/2017	12/15/2016		12/15/2016	(470.00)
12616 - TERESA J CONNELL	0011	COUNSELING SERVICES - ERC	Paid by Check # 6555		12/08/2016	01/07/2017	12/15/2016		12/15/2016	(470.00)
7082 - TRI-COUNTY A/C & HEATING LLC	S-9970	PREVENTATIVE MAINTENANCE, HVAC	Paid by Check # 6557		11/23/2016	12/22/2016	12/15/2016		12/15/2016	(1,191.59)
12579 - TRINITY SERVICES GROUP INC.	3009500074	FOOD SERVICE MANAGEMENT	Paid by Check # 6558		12/06/2016	01/05/2017	12/15/2016		12/15/2016	(5,229.06)
12579 - TRINITY SERVICES GROUP INC.	3009500073	FOOD SERVICE MANAGEMENT	Paid by Check # 6558		12/02/2016	01/01/2017	12/15/2016		12/15/2016	(5,246.11)
454921 - TROY LUEPKE	12/06/16	REIMB TRAVEL/REGISTRATION 12/01/16-12/03/16	Paid by Check # 6573		12/06/2016	01/05/2017	12/15/2016		12/15/2016	(120.20)
12482 - TYLER TECHNOLOGIES/NEW WORLD SYSTEMS CORPORATION	030-5384	Travel expenses for Red Vedder, trainer	Paid by Check # 6559		12/08/2016	01/07/2017	12/15/2016		12/15/2016	(1,832.17)
129 - WADE ARLEDGE	2015CR0868;M;CS	TRINA MICHEL RIVERA GONZALES	Paid by Check # 6560		12/08/2016	01/07/2017	12/15/2016		12/15/2016	(250.00)
129 - WADE ARLEDGE	2015CR0940;MLCS	KRISTINE MAE WEBER	Paid by Check # 6560		12/08/2016	01/07/2017	12/15/2016		12/15/2016	(300.00)
11466 - WHITLEY'S LOCK & SAFE	116717	CONTRACT SERVICES	Paid by Check # 6563		12/06/2016	01/05/2017	12/15/2016		12/15/2016	(113.50)
87 - XEROX CORPORATION	086412438	LEASE, COPIER LEASE XEH760742 SEPTEMBER & OCTOBER	Paid by Check # 6564		11/17/2016	12/16/2016	12/15/2016		12/15/2016	(168.63)
87 - XEROX CORPORATION	086801351	LEASE, COPIER LEASE XEH760742 SEPTEMBER & OCTOBER	Paid by Check # 6564		11/17/2016	12/16/2016	12/15/2016		12/15/2016	(168.63)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans12.16.16	PR Transfer for Manual PPE 12.16.16 Ibarra, H	Paid by EFT # 199		12/16/2016	12/16/2016	12/16/2016		12/16/2016	(1,043.06)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTransM-12.16.1	PR Funds Transfer for Manual PPE 12.16.16 Koehler	Paid by EFT # 200		12/16/2016	12/16/2016	12/16/2016		12/16/2016	(17,001.41)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans-SLBB	PR Transfer for Sick Leave BuyBack dated 12.16.16	Paid by EFT # 201		12/16/2016	12/16/2016	12/16/2016		12/16/2016	(52,901.15)
12072 - FROST SAFEKEEPING	5741928E3Purch	Maryland St 5741928E3 Purchase	Paid by EFT # 202		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(266,781.39)
11609 - TEXAS FLEET FUEL LTD	NP49154253	Services and Fees as reported 12/11/16	Paid by EFT # 203		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(1,136.25)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans12.16.16	Payroll Transfer for PPE 12.16.16	Paid by EFT # 204		12/21/2016	12/21/2016	12/21/2016		12/21/2016	(1,153,595.14)
452223 - ESTHER MOLINA	12/09/16	REIMB TRAVEL, NEW BRAUNFELS, AUSTIN	Paid by Check # 6659		12/09/2016	01/08/2017	12/22/2016		12/22/2016	(67.18)
7053 - McCREARY VESELKA BRAGG	137392	COLLECTION FEE FOR JP3 NOV 16 REPORT PC	Paid by Check # 6617		12/15/2016	01/14/2017	12/22/2016		12/22/2016	(1,963.13)
12170 - AMANDA J WILHELM	C16-1192B*1;P;JR	CHILD I.A.	Paid by Check # 6578		12/15/2016	01/14/2017	12/22/2016		12/22/2016	(175.00)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
12170 - AMANDA J WILHELM	C14- 1337C*13;P;G	CHILDREN M.M. ET AL	Paid by Check # 6578		12/14/2016	01/13/2017	12/22/2016		12/22/2016	(1,000.00)
12170 - AMANDA J WILHELM	C15- 1815B*5;P;JR	CHILDREN A.D. ET AL	Paid by Check # 6578		12/15/2016	01/14/2017	12/22/2016		12/22/2016	(490.00)
12176 - AMY LEA SJ AKERS	C16- 0927A*1;P;BB	CHILDREN BB ET AL	Paid by Check # 6579		12/12/2016	01/11/2017	12/22/2016		12/22/2016	(119.00)
5700 - ANTHONY B CANTRELL	CR16-127;F;JR	ISAAC SALINAS	Paid by Check # 6581		12/16/2016	01/15/2017	12/22/2016		12/22/2016	(500.00)
12801 - BRISEIDA BETHANCOURT	C16-1798C;P;GS	CHILD I.S.	Paid by Check # 6586		12/14/2016	01/13/2017	12/22/2016		12/22/2016	(105.00)
12602 - C. MICHAEL IRELAND JR.	C16- 0832D*2;P;DW	CHILD E.E.	Paid by Check # 6589		12/15/2016	01/14/2017	12/22/2016		12/22/2016	(210.00)
12602 - C. MICHAEL IRELAND JR.	C16- 1128D*1;P;DW	CHILDREN A.S. ET AL	Paid by Check # 6589		12/15/2016	01/14/2017	12/22/2016		12/22/2016	(490.00)
12602 - C. MICHAEL IRELAND JR.	C16- 1292C*1;P;GS	CHILDREN C.V. ET AL	Paid by Check # 6589		12/15/2016	01/14/2017	12/22/2016		12/22/2016	(280.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-1127C;P;GS	CHILDREN J.V.	Paid by Check # 6610		12/12/2016	01/11/2017	12/22/2016		12/22/2016	(588.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16- 1277A*1;P;BB	CHILDREN J.T. ET AL	Paid by Check # 6610		12/12/2016	01/11/2017	12/22/2016		12/22/2016	(574.00)
12315 - JENNIFER JANIS	C16- 0852A*3;P;BB	CHILDREN B.M. ET AL	Paid by Check # 6611		12/14/2016	01/13/2017	12/22/2016		12/22/2016	(280.00)
12978 - LAW OFFICE OF TAYARTA BROWN	C16-1878A;P;BB	CHILD M.H.	Paid by Check # 6612		12/15/2016	01/14/2017	12/22/2016		12/22/2016	(35.00)
12019 - REBECCA CAROLINE MOORE	C16-0925C;P;GS	CHILD I.G.	Paid by Check # 6631		12/15/2016	01/14/2017	12/22/2016		12/22/2016	(1,662.50)
12019 - REBECCA CAROLINE MOORE	C15- 1647A*1;P;BB	CHILD H.R.	Paid by Check # 6631		12/12/2016	12/11/2016	12/22/2016		12/22/2016	(126.00)
11598 - SANDRA GARCIA HUHN	C15-1127C;P;GS	CHILD J.V.	Paid by Check # 6635		12/12/2016	01/11/2017	12/22/2016		12/22/2016	(896.00)
11598 - SANDRA GARCIA HUHN	C15- 1841C*2;P;GS	CHILD L.D. ET AL	Paid by Check # 6635		12/14/2016	01/13/2017	12/22/2016		12/22/2016	(248.50)
11598 - SANDRA GARCIA HUHN	C16-1292C;GS	CHILDREN C.M.	Paid by Check # 6635		12/15/2016	01/14/2017	12/22/2016		12/22/2016	(525.00)
11598 - SANDRA GARCIA HUHN	C16-0852A;P;BB	CHILDREN B.M.	Paid by Check # 6635		12/15/2016	01/14/2017	12/22/2016		12/22/2016	(371.00)
10613 - TERRY WESLEY BAKER	C15-1647A;P;BB	CHILD H.R.	Paid by Check # 6644		12/12/2016	01/11/2017	12/22/2016		12/22/2016	(231.00)
12628 - ADORAMA	INV 19469148	COMPUTER, SCANNER	Paid by Check # 6576		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(869.95)
13076 - ARAPAHOE COUNTY COMBINED COURT	CAUSE#J185711	CERTIFIED COPY OF JUDGEMENT- JONATHON WAFFLE CAUSE#J185711	Paid by Check # 6653		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(22.25)
70 - AT&T	512A070183 12/16	512 A07-0183 437 9 TELEPHONE SERVICES	Paid by Check # 6582		12/12/2016	01/13/2017	12/22/2016		12/22/2016	(5,071.90)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2986 - AT&T	8306268379	8306268379 718 7 12/16 12/07/16-12/16	Paid by Check # 6583		12/16/2016	01/17/2017	12/22/2016		12/22/2016	(32.56)
2986 - AT&T	512A250011	512A250011 12/09/16-01/08/16	Paid by Check # 6583		12/19/2016	01/18/2017	12/22/2016		12/22/2016	(92.49)
2986 - AT&T	8306268350	8306268350 718 0 12/07/16-01/06/17	Paid by Check # 6583		12/16/2016	01/15/2017	12/22/2016		12/22/2016	(32.56)
11688 - BUC-EE'S LTD	SEPT 2016	SEPT 2016 SALES TAX REPORT	Paid by Check # 6587		12/15/2016	01/14/2017	12/22/2016		12/22/2016	(6,368.01)
11688 - BUC-EE'S LTD	OCTOBER 2016	OCT 2016 SALES TAX REBATE	Paid by Check # 6587		12/15/2016	01/14/2017	12/22/2016		12/22/2016	(6,418.48)
13079 - BURNET COUNTY TREASURER	OCTOBER 2016	HOUSING INMATES OCT 2016	Paid by Check # 6588		12/07/2016	01/06/2017	12/22/2016		12/22/2016	(5,845.00)
12602 - C. MICHAEL IRELAND JR.	C15-1412C*3;P;GS	CHILDREN A.V	Paid by Check # 6589		12/15/2016	01/14/2017	12/22/2016		12/22/2016	(350.00)
452530 - CASSANDRA LUCAS	12/12/16	REIMB IN SATTLER FOR ODYSSEY UPDATE 11/29/16	Paid by Check # 6654		12/14/2016	01/13/2017	12/22/2016		12/22/2016	(16.63)
5831 - CATERALL	30	FOOD - 2016 CHRISTMAS LUNCHEON, RENTAL - TABLE LINENS	Paid by Check # 6574		12/16/2016	01/15/2017	12/22/2016		12/22/2016	(7,380.00)
453937 - CHRISTY RULE	12/10/16	MILEAGE REIMB 12/10/16 CL CHRISTMAS PARADE	Paid by Check # 6655		12/15/2016	01/14/2017	12/22/2016		12/22/2016	(25.92)
389 - COMAL APPRAISAL DIST.	2017-0002	1ST QTR CONTRIBUTION 2017	Paid by Check # 6591		11/07/2016	12/06/2016	12/22/2016		12/22/2016	(111,881.24)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	12/09/16 TAGS	VEHICLE TAGS 4 UNITS	Paid by Check # 6657		12/09/2016	01/08/2017	12/22/2016		12/22/2016	(30.00)
477 - COMMERCIAL KITCHEN PARTS & SERVICE	0465455-IN	REPAIRS, APPLIANCE	Paid by Check # 6592		12/07/2016	01/06/2017	12/22/2016		12/22/2016	(1,838.89)
12665 - DANIEL H. MILLS	12/07/16	DEC 7 2016 EXPENSES SENIOR JUDGE	Paid by Check # 6594		12/12/2016	01/10/2017	12/22/2016		12/22/2016	(87.39)
27 - DOEPPENSCHMIDT FUNERAL HOME	CURRY	JAMES LEONEL CURRY 12/14/16	Paid by Check # 6596		12/14/2016	01/13/2017	12/22/2016		12/22/2016	(800.00)
2624 - G & K SERVICES	1051113540	PROFESSIONAL SERVICES	Paid by Check # 6601		12/07/2016	01/06/2017	12/22/2016		12/22/2016	(8.82)
2624 - G & K SERVICES	1051115252	PROFESSIONAL SERVICES	Paid by Check # 6601		12/07/2016	01/06/2017	12/22/2016		12/22/2016	(48.50)
1349 - GT DISTRIBUTORS INC.	INV0596990	BADGE	Paid by Check # 6604		12/07/2016	01/06/2017	12/22/2016		12/22/2016	(326.25)
1349 - GT DISTRIBUTORS INC.	INV0597254	ACCESSORIES, FIREARM	Paid by Check # 6604		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(82.55)
1349 - GT DISTRIBUTORS INC.	INV0597259	ACCESSORIES, FIREARM	Paid by Check # 6604		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(19.19)
1349 - GT DISTRIBUTORS INC.	INV0597514	NIK TEST U METHAMPHETAMINE	Paid by Check # 6604		12/12/2016	01/11/2017	12/22/2016		12/22/2016	(122.80)
1349 - GT DISTRIBUTORS INC.	INV0597404	UNIFORM, PANT, CARGO	Paid by Check # 6604		12/09/2016	01/08/2017	12/22/2016		12/22/2016	(2,198.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/16 - 12/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
507 - GUADALUPE VALLEY TELEPHONE	2281 12/16	830-964-2281 DEC 2016 SRVS	Paid by Check # 6605		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(124.54)
507 - GUADALUPE VALLEY TELEPHONE	3781 12/16	8730-964-3781 SO SUB STATION DEC 16 SRVS	Paid by Check # 6605		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(46.27)
507 - GUADALUPE VALLEY TELEPHONE	4998 12/16	830-885-4998 TAX OFFICE DEC 16 SRVS	Paid by Check # 6605		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(40.15)
507 - GUADALUPE VALLEY TELEPHONE	2266 12/16	830-438-2266 JP#2 DEC 2016 SERVICES	Paid by Check # 6605		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(203.72)
507 - GUADALUPE VALLEY TELEPHONE	6103 12/16	830-964-6103 JP#4 DEC 2016 SRVS	Paid by Check # 6605		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(29.35)
507 - GUADALUPE VALLEY TELEPHONE	3886 12/16	830-907-3886 DEC2016 SERVICES	Paid by Check # 6605		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(280.20)
507 - GUADALUPE VALLEY TELEPHONE	4307 12/16	830-885-4307 SO DEC2016 SERVICES	Paid by Check # 6605		12/12/2016	01/11/2017	12/22/2016		12/22/2016	(219.65)
507 - GUADALUPE VALLEY TELEPHONE	3117 12/16	830-438-3117 CONST#3 JP#3	Paid by Check # 6605		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(30.74)
507 - GUADALUPE VALLEY TELEPHONE	2284 12/16	830-438-2284 JP#4 DEC2016 SERVICES	Paid by Check # 6605		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(181.87)
507 - GUADALUPE VALLEY TELEPHONE	5820 12/16	8309645820 DEC 2016 SERVICES	Paid by Check # 6605		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(523.50)
507 - GUADALUPE VALLEY TELEPHONE	3159 12/16	830-964-3159 DEC 2016 SRVS	Paid by Check # 6605		12/16/2016	01/15/2017	12/22/2016		12/22/2016	(40.03)
451035 - HILL COUNTRY CUSTOMS TOWING	10028	TOWING	Paid by Check # 6607		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(125.00)
4482 - HOME DEPOT CREDIT SERVICES	2012125	SUPPLIES, GENERAL	Paid by Check # 6609		12/01/2016	12/31/2016	12/22/2016		12/22/2016	(57.42)
4482 - HOME DEPOT CREDIT SERVICES	6971011	SUPPLIES, GENERAL	Paid by Check # 6609		12/01/2016	12/31/2016	12/22/2016		12/22/2016	(179.00)
454552 - KRYSTAL SNIDER	12/01/16	REIMB MILEAGE DISTRICT 10 4-H MILEAGE	Paid by Check # 6661		12/09/2016	01/08/2017	12/22/2016		12/22/2016	(86.73)
11422 - LUX FUNERAL HOME	NBROOKS 11/16	NATHAN DANIEL BROOKS 11/27/16	Paid by Check # 6614		12/05/2016	01/04/2017	12/22/2016		12/22/2016	(530.00)
11422 - LUX FUNERAL HOME	MORENO11/16	RICHARD WEYMAN MORENO 11/25/16	Paid by Check # 6614		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(100.00)
11422 - LUX FUNERAL HOME	GHENDRY 11/16	GAYLE HENDRY 11/15/16	Paid by Check # 6614		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(530.00)
11422 - LUX FUNERAL HOME	KKENNEDY 11/16	KAREN KENNEDY 11/11/16	Paid by Check # 6614		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(530.00)
11422 - LUX FUNERAL HOME	JMCCOY 11/16	JOHN DAVID MCCOY 11/11/16	Paid by Check # 6614		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(530.00)
11422 - LUX FUNERAL HOME	AFORE 11/16	ARTHUR FORE 11/06/2016	Paid by Check # 6614		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(375.00)
11422 - LUX FUNERAL HOME	KMARTINEZ 11/16	KEVIN MICHAEL MARTINEZ 11/02/2016	Paid by Check # 6614		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(530.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/16 - 12/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
11422 - LUX FUNERAL HOME	JDENNIS 12/16	JOE DENNIS 12/01/2016	Paid by Check # 6614		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(650.00)
10179 - MARK'S PLUMBING PARTS	INV001571488	SUPPLIES, PLUMBING	Paid by Check # 6615		12/09/2016	01/08/2017	12/22/2016		12/22/2016	(2,086.75)
1680 - OFFICE DEPOT	880440913-001	SUPPLIES, OFFICE	Paid by Check # 6627		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(391.54)
1680 - OFFICE DEPOT	877334778-003	SUPPLIES, OFFICE	Paid by Check # 6627		12/09/2016	01/08/2017	12/22/2016		12/22/2016	(18.99)
1680 - OFFICE DEPOT	883126317-001	SUPPLIES, OFFICE	Paid by Check # 6627		12/09/2016	01/08/2017	12/22/2016		12/22/2016	(94.47)
1680 - OFFICE DEPOT	883506368-001	SUPPLIES, OFFICE	Paid by Check # 6627		12/09/2016	01/08/2017	12/22/2016		12/22/2016	(11.94)
1680 - OFFICE DEPOT	883506367-001	SUPPLIES, OFFICE	Paid by Check # 6627		12/09/2016	01/08/2017	12/22/2016		12/22/2016	(35.98)
1680 - OFFICE DEPOT	883700982-001	SUPPLIES, OFFICE	Paid by Check # 6627		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(318.24)
1680 - OFFICE DEPOT	884072908-001	SUPPLIES, OFFICE	Paid by Check # 6627		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(34.40)
1680 - OFFICE DEPOT	884092980-001	SUPPLIES, OFFICE	Paid by Check # 6627		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(276.89)
1680 - OFFICE DEPOT	884155707-001	SUPPLIES, OFFICE	Paid by Check # 6627		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(1,759.89)
1680 - OFFICE DEPOT	881766416-001	SUPPLIES, OFFICE	Paid by Check # 6627		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(130.10)
11598 - SANDRA GARCIA HUHN	C16-1128D;P;DW	CHILDREN A.S.	Paid by Check # 6635		12/15/2016	01/14/2017	12/22/2016		12/22/2016	(584.50)
11057 - SPECTRASITE COMMUNICATIONS LLC	2320599	LEASE, RENTAL	Paid by Check # 6640		12/09/2016	01/08/2017	12/22/2016		12/22/2016	(2,074.13)
6836 - TEXAS MARKING PRODUCTS LTD	0633819	STAMP, SELF-INKING + SHIPPING	Paid by Check # 6647		12/09/2016	01/08/2017	12/22/2016		12/22/2016	(385.10)
9194 - THE HOME DEPOT SUPPLY	OCT 2016	OCTOBER 2016 SALES TAX REBATE	Paid by Check # 6648		12/15/2016	01/14/2017	12/22/2016		12/22/2016	(76,759.45)
4079 - UNITED WAY OF COMAL COUNTY	2016	2016 EMPLOYEE CHRISTMAS LUNCHEON	Paid by Check # 6649		12/16/2016	01/15/2017	12/22/2016		12/22/2016	(244.55)
5966 - VERIZON WIRELESS SERVICES LLC	DONATIONS 9775824981	DONATIONS Air Card (Lana) 210-347-3499	Paid by Check # 6650		12/09/2016	01/08/2017	12/22/2016		12/22/2016	(30.79)
23 - WASTE MANAGEMENT INC.	6949337-0007-2	DUMPSTER SERVICE - EXTENSION 325 RESOURCE DRIVE	Paid by Check # 6651		11/28/2016	12/29/2016	12/22/2016		12/22/2016	(363.18)
87 - XEROX CORPORATION	087154374	LEASE, AE9906815 WC532PT 013	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(155.56)
87 - XEROX CORPORATION	087154342	LEASE, EX7422484 5845APT 008	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(212.32)
87 - XEROX CORPORATION	087154380	LEASE, EX7413931 5845APT 022	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(212.32)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/16 - 12/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
87 - XEROX CORPORATION	087154372	LEASE - XEH077832 5740APT 012	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(153.74)
87 - XEROX CORPORATION	087154344	LEASE, AE9558011 WC5335PT 010	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(181.62)
87 - XEROX CORPORATION	087154367	LEASE, XEH073911 5740APT 014	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(161.39)
87 - XEROX CORPORATION	087154340	LEASE, BGO968199 D110CP 040	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(1,227.59)
87 - XEROX CORPORATION	087154385	LEASE, AE9906811 WC5325PT 024	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(155.56)
87 - XEROX CORPORATION	087154377	COPIER, LEASE	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(217.94)
87 - XEROX CORPORATION	087154388	LEASE, AE9559495 WC5335PT 001	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(181.62)
87 - XEROX CORPORATION	087154370	LEASE, XEH073956 5740APT 002	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(158.03)
87 - XEROX CORPORATION	087154384	LEASE, AE9906812 WC5325PT 004	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(155.56)
87 - XEROX CORPORATION	087154338	LEASE, MX1193083 W7835PT 007	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(312.81)
87 - XEROX CORPORATION	087154378	LEASE, EX7414511 5845APT 012	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(256.78)
87 - XEROX CORPORATION	087154375	LEASE, AE9906799 WC5325PT 014	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(155.56)
87 - XEROX CORPORATION	087154368	LEASE, XEH073971 5740APT 014	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(158.03)
87 - XEROX CORPORATION	087154339	LEASE, BB1378954 MFP3635X1 016	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(67.49)
87 - XEROX CORPORATION	087154386	LEASE, BB1379026 MFP3635X1 017	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(67.49)
87 - XEROX CORPORATION	087154389	LEASE, JB A2T380815 WC3615DN 017	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(58.85)
87 - XEROX CORPORATION	087154343	LEASE, EX7007226 5845APT 018	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(209.75)
87 - XEROX CORPORATION	087154345	LEASE, A2M637438 5945APT 020	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(222.48)
87 - XEROX CORPORATION	087154379	LEASE, EX7412931 5845APT 020	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(212.32)
87 - XEROX CORPORATION	087154381	LEASE, EX7414468 5845APT 020	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(212.32)
87 - XEROX CORPORATION	087154376	LEASE, AE9906896 WC5325PT 024 + NEW BILLABLE PRINTS 7 @ .005	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(155.60)
87 - XEROX CORPORATION	087154387	LEASE, A2M637289 5945APT 025	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(212.73)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/16 - 12/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
87 - XEROX CORPORATION	087154371	LEASE, VMA568014 WC3550X 028	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(72.15)
87 - XEROX CORPORATION	087154369	LEASE, XEH073968 5740APT 030	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(158.03)
87 - XEROX CORPORATION	087154348	LEASE, RW C7X238801 WC3655X 020	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(74.47)
87 - XEROX CORPORATION	087154347	LEASE, RW C7X238799 WC3655X 020	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(74.47)
87 - XEROX CORPORATION	087154349	LEASE, RW C7X238804 WC3655X 020	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(74.47)
87 - XEROX CORPORATION	087154390	LEASE	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(156.00)
87 - XEROX CORPORATION	087154391	LEASE, Xerox Xopier WC5335PT	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(156.00)
87 - XEROX CORPORATION	087154353	LEASE, Copier Lease. 5945APT	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(188.77)
87 - XEROX CORPORATION	087154352	LEASE. Copier Lease 5945APT	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(185.79)
87 - XEROX CORPORATION	087154350	LEASE, Copier Lease. WC3655X	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(78.79)
87 - XEROX CORPORATION	087154358	LEASE, Copier Lease. 5945APT	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(191.75)
87 - XEROX CORPORATION	087154392	LEASE, Copier Lease. 5945APT	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(185.79)
87 - XEROX CORPORATION	087154356	LEASE. Copier Lease. 5875APT	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(378.11)
87 - XEROX CORPORATION	087154355	LEASE, Copier Lease. 5875APT	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(378.11)
87 - XEROX CORPORATION	087154364	LEASE, Copier Lease. 5945APT	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(191.75)
87 - XEROX CORPORATION	087154361	LEASE, Copier Lease. 5945APT	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(185.79)
87 - XEROX CORPORATION	087154365	LEASE, Copier Lease. W7545PT Tandem	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(348.79)
87 - XEROX CORPORATION	087154360	LEASE, Copier Lease. 5945APT	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(185.79)
87 - XEROX CORPORATION	087154359	LEASE, Copier Lease. WC3655X	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(78.79)
87 - XEROX CORPORATION	087154357	LEASE, Copier Lease 5945APT	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(185.79)
5389 - DEPARTMENT OF STATE HEALTH SERVICES	2002060	NOV 16 - 180 REMOTE BIRTH ACCESS	Paid by Check # 6595		12/13/2016	01/12/2017	12/22/2016		12/22/2016	(329.40)
30 - CENTER POINT ENERGY	9652772-6 11/16	UTILITIES	Paid by Check # 6590		12/19/2016	01/19/2017	12/22/2016		12/22/2016	(674.44)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/16 - 12/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
30 - CENTER POINT ENERGY	2905420-2 11/16	199 Main Plaza 11/08/16 - 12/12/16	Paid by Check # 6590		12/19/2016	01/19/2017	12/22/2016		12/22/2016	(118.27)
30 - CENTER POINT ENERGY	2905506-8 11/16	171 E Mill St 11/08/16 - 12/12/16	Paid by Check # 6590		12/19/2016	01/19/2017	12/22/2016		12/22/2016	(101.58)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-32256-02	SUPPLIES, GENERAL	Paid by Check # 6599		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(5.36)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-32064-01	SUPPLIES, GENERAL	Paid by Check # 6599		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(270.00)
54 - NEW BRAUNFELS UTILITIES	49836-51 11/16	3079 W SAN ANTONIO ST 11/06/16-12/07/16	Paid by Check # 6623		12/14/2016	01/13/2017	12/22/2016		12/22/2016	(654.33)
10014 - SJWTX INC	18996 11/16	30470 Cougar Bend 11/04/16 - 12/05/16	Paid by Check # 6639		12/19/2016	01/19/2017	12/22/2016		12/22/2016	(120.67)
10014 - SJWTX INC	12866 11/16	30428 Cougar Bend 11/04/16 - 12/05/16	Paid by Check # 6639		12/19/2016	01/19/2017	12/22/2016		12/22/2016	(43.26)
10014 - SJWTX INC	14061 11/16	2350 Bulverde Road 11/04/16 - 12/05/16	Paid by Check # 6639		12/19/2016	01/19/2017	12/22/2016		12/22/2016	(45.50)
9998559 - A BAIL BONDS	12/14/2016	REIMB STATE JAIL FEES	Paid by Check # 6575		12/14/2016	01/13/2017	12/22/2016		12/22/2016	(75.00)
45233 - COMAL COUNTY SHERIFF'S DEPT.	12/09/16	PRINT DEPOSIT SLIPS	Paid by Check # 6656		12/16/2016	01/15/2017	12/22/2016		12/22/2016	(149.28)
6202 - MILLER UNIFORMS & EMBLEMS INC	57428	UNIFORM, SHIRT	Paid by Check # 6620		12/07/2016	01/06/2017	12/22/2016		12/22/2016	(80.00)
454858 - TEXAS BAIL BONDS	12/14/16	REIMB STATE JAIL FEES	Paid by Check # 6645		12/15/2016	01/14/2017	12/22/2016		12/22/2016	(105.00)
54 - NEW BRAUNFELS UTILITIES	83447-00 11/16	133 S WATER LN 11/16	Paid by Check # 6623		12/14/2016	01/13/2017	12/22/2016		12/22/2016	(30.00)
54 - NEW BRAUNFELS UTILITIES	4504-50 11/16	3005 W SAN ANTONIO ST 11/07/16-12/08/16	Paid by Check # 6623		12/14/2016	01/13/2017	12/22/2016		12/22/2016	(14,661.75)
54 - NEW BRAUNFELS UTILITIES	4506-50 11/16	132 S WATER LN 11/07/16-12/08/16	Paid by Check # 6623		12/14/2016	01/13/2017	12/22/2016		12/22/2016	(583.26)
13049 - MELISSA R. SMITH	12/14/16	TUTORING 11/16	Paid by Check # 6618		12/15/2016	01/14/2017	12/22/2016		12/22/2016	(180.00)
11546 - SPRAGGINS PSYCHOLOGICAL SERVICE	042	PSYCHOLOGICAL EVALUATION 11/01/16, 11/15/16	Paid by Check # 6641		12/15/2016	01/14/2017	12/22/2016		12/22/2016	(1,000.00)
5258 - RICHARD E ROBERTS JR.	140605A	COURT REPORTING CR2013-511	Paid by Check # 6632		12/16/2016	01/15/2017	12/22/2016		12/22/2016	(88.50)
13080 - SANTA CRUZ COUNTY SHERIFF	12/08/16	SERVICE OF CITATION C2016-1629C INTEREST OF WELCHEL & SMITH	Paid by Check # 6637		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(40.00)
13075 - SUTTER COUNTY SHERIFF'S OFFICE	12/08/16	SERVICE OF CITATION C2016-1629C INTEREST OF WELCH & SMITH	Paid by Check # 6643		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(40.00)
6836 - TEXAS MARKING PRODUCTS LTD	0633803	STAMP, NOTARY + SHIPPING	Paid by Check # 6647		12/09/2016	01/08/2017	12/22/2016		12/22/2016	(19.26)
453264 - LORETTA WALLACE	12/16/16	REIMB MILEAGE NOVEMBER 2016	Paid by Check # 6663		12/16/2016	01/15/2017	12/22/2016		12/22/2016	(25.92)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
12815 - PROMPTU/ASPG	08-092016-01	EMPLOYMENT & PRE-EMPLOYMENT SERVICES 026-5419 05/01/16-12/31/16	Paid by Check # 6629		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(1,015.00)
12815 - PROMPTU/ASPG	07-092016LB-02	EMPLOYMENT & PRE-EMPLOYMENT SERVICES 026-5419 05/01/16-12/31/16	Paid by Check # 6629		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(154.00)
2493 - AL-TEX TIRE & ROAD SERVICE	042740	REPAIRS, TIRES	Paid by Check # 6577		12/01/2016	12/31/2016	12/22/2016		12/22/2016	(362.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-32423-01	SUPPLIES, GENERAL	Paid by Check # 6599		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(31.29)
11609 - TEXAS FLEET FUEL LTD	NP49232914	Services and fees as reported 12/25/16	Paid by EFT # 209		12/26/2016	01/04/2017	12/26/2016		12/26/2016	(863.21)
12823 - NSF	83.00	NSF Item	Paid by EFT # 206		12/27/2016	12/27/2016	12/27/2016		12/27/2016	(83.00)
11609 - TEXAS FLEET FUEL LTD	NP49189648*1	Services and Fees as reported 12/18/16	Paid by EFT # 207		12/28/2016	12/28/2016	12/28/2016		12/28/2016	(1,057.15)
9995 - ANN MARIE SMITH	C16-0518C*1;P;GS	CHILDREN B.R.	Paid by Check # 6672		12/14/2016	01/13/2017	12/29/2016		12/29/2016	(350.00)
9995 - ANN MARIE SMITH	C16-1128D*2;P;DW	CHILDREN A.S.	Paid by Check # 6672		12/15/2016	01/14/2017	12/29/2016		12/29/2016	(385.00)
6823 - GINA M JONES	CR16-001;F;JR	VIRGEL ALEMAN	Paid by Check # 6777		12/14/2016	01/13/2017	12/29/2016		12/29/2016	(650.00)
9195 - JAMES EDWARD MILLAN	3858*1;JR	KRISTEN ANGEL CARREON	Paid by Check # 6778		12/15/2016	01/14/2017	12/29/2016		12/29/2016	(150.00)
4179 - JOSEPH E. GARCIA III	CR16-098;F;JR	JUAN MARTIN MEZA	Paid by Check # 6725		12/15/2016	01/14/2017	12/29/2016		12/29/2016	(800.00)
131 - REAGAN BURRUS PLLC	CR11-148;F;DW	DELIA SERANO	Paid by Check # 6746		12/16/2016	01/15/2017	12/29/2016		12/29/2016	(600.00)
131 - REAGAN BURRUS PLLC	C16-1847X;JR	KIMBERLY LEE	Paid by Check # 6746		12/16/2016	01/15/2017	12/29/2016		12/29/2016	(650.00)
131 - REAGAN BURRUS PLLC	CR15-426;F;JR	SAMUEL MARTIN TREVINO	Paid by Check # 6746		12/16/2016	01/15/2017	12/29/2016		12/29/2016	(1,000.00)
131 - REAGAN BURRUS PLLC	CR16-150;F;JR	MICHAEL ANTHONY MEDINA	Paid by Check # 6746		12/16/2016	01/15/2017	12/29/2016		12/29/2016	(1,100.00)
45987 - STATE BAR COLLEGE	BAR CARD# 190985	BAR CARD# 190985 / GARY L STEEL	Paid by Check # 6758		12/14/2016	01/13/2017	12/29/2016		12/29/2016	(60.00)
12607 - ADECCO EMPLOYMENT SERVICES	68351527	MARTINEZE.,SIMPSONM. W/E 12/11/16	Paid by Check # 6666		12/15/2016	01/14/2017	12/29/2016		12/29/2016	(1,407.40)
12628 - ADORAMA	INV19473889	COMPUTER, PRINTER	Paid by Check # 6667		12/08/2016	01/07/2017	12/29/2016		12/29/2016	(548.00)
12628 - ADORAMA	INV19473889-2	COMPUTER, PRINTER	Paid by Check # 6667		12/08/2016	01/07/2017	12/29/2016		12/29/2016	(548.00)
9995 - ANN MARIE SMITH	C16-0565A;P;BB	CHILD N.L.	Paid by Check # 6672		12/14/2016	01/13/2017	12/29/2016		12/29/2016	(525.00)
12872 - BROOKE E. RUDELOFF	2016CR0442;M;C S	NANCY CISNEROS	Paid by Check # 6773		12/13/2016	01/14/2017	12/29/2016		12/29/2016	(250.00)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
12872 - BROOKE E. RUDELOFF	2016CR0314;M;C	JUANITA VELEZ S	Paid by Check # 6773		12/13/2016	01/14/2017	12/29/2016		12/29/2016	(250.00)
12872 - BROOKE E. RUDELOFF	2015CR1802;M;C	KIRK ROSSMAN S	Paid by Check # 6773		12/13/2016	01/14/2017	12/29/2016		12/29/2016	(300.00)
12872 - BROOKE E. RUDELOFF	2016CR0798;M;C	RICHARD ALLEN DAVIS S	Paid by Check # 6773		12/13/2016	01/14/2017	12/29/2016		12/29/2016	(150.00)
12872 - BROOKE E. RUDELOFF	2016CR0796;M;C	RICHARD ALLEN DAVIS S	Paid by Check # 6773		12/13/2016	01/14/2017	12/29/2016		12/29/2016	(150.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR14-524;F;JR	JUSTIN CHRISTAN	Paid by Check # 6684		12/14/2016	01/15/2016	12/29/2016		12/29/2016	(250.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR16-361;F;JR	JUSTIN CHRISTAN	Paid by Check # 6684		12/14/2016	01/15/2017	12/29/2016		12/29/2016	(250.00)
3648 - COMAL COUNTY HEALTH INSURANCE	JAN 2017 STD	JAN 2017 STD	Paid by Check # 6774		12/27/2016	01/26/2017	12/29/2016		12/29/2016	(7,660.51)
2514 - DAVID L. NIGH	2016CR0563;M;R	KATHI R. SELLARS G	Paid by Check # 6775		12/12/2016	01/13/2017	12/29/2016		12/29/2016	(250.00)
9656 - DEBORAH LINNARTZ WIGINGTON	2016NPA0257;M;	STEVEN BUELOW CS	Paid by Check # 6694		12/16/2016	01/17/2017	12/29/2016		12/29/2016	(250.00)
12136 - EDWIN MATIAS	CR16-425;F;JR	RYAN COLE BURKET	Paid by Check # 6697		12/10/2016	01/11/2017	12/29/2016		12/29/2016	(283.33)
12136 - EDWIN MATIAS	CR16-426;F;JR	RYAN COLE BURKET	Paid by Check # 6697		12/10/2016	01/11/2016	12/29/2016		12/29/2016	(283.33)
12136 - EDWIN MATIAS	CR15-484;F;JR	RYAN COLE BURKET	Paid by Check # 6697		12/10/2016	01/11/2017	12/29/2016		12/29/2016	(283.34)
10731 - ERIC SHAY ROSEN	2016CR0506;M;C	ALEX TORRES S	Paid by Check # 6700		12/08/2016	01/09/2017	12/29/2016		12/29/2016	(133.33)
10731 - ERIC SHAY ROSEN	2016CR0529;M;C	ALEX TORRES S	Paid by Check # 6700		12/08/2016	01/09/2017	12/29/2016		12/29/2016	(133.33)
10731 - ERIC SHAY ROSEN	2016CR0534;M;C	ALEX TORRES S	Paid by Check # 6700		12/08/2016	01/09/2017	12/29/2016		12/29/2016	(133.34)
10731 - ERIC SHAY ROSEN	CR16-157;F;JR	JOSHUA MORENO	Paid by Check # 6700		12/12/2016	01/13/2017	12/29/2016		12/29/2016	(5,250.00)
4223 - FASTENAL COMPANY	TXNEW127847	PARTS, HEAVY EQUIPMENT	Paid by Check # 6701		12/22/2016	01/21/2017	12/29/2016		12/29/2016	(76.72)
453917 - FRANK B. SUHR	2016cr0446;M;C	VICENTE RODRIGUEZ CARRIZALEZ S	Paid by Check # 6703		12/07/2016	01/06/2016	12/29/2016		12/29/2016	(250.00)
453917 - FRANK B. SUHR	2015CR1375;M;R	ADRIAN JAVIER MENDOZA, JR G	Paid by Check # 6703		12/14/2016	01/13/2017	12/29/2016		12/29/2016	(300.00)
2624 - G & K SERVICES	1051122960	PROFESSIONAL SERVICES	Paid by Check # 6704		12/15/2016	01/14/2017	12/29/2016		12/29/2016	(17.59)
2624 - G & K SERVICES	1051117852	PROFESSIONAL SERVICES	Paid by Check # 6704		12/13/2016	01/12/2017	12/29/2016		12/29/2016	(35.00)
2624 - G & K SERVICES	1051119544	PROFESSIONAL SERVICES	Paid by Check # 6704		12/20/2016	01/19/2017	12/29/2016		12/29/2016	(48.07)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/16 - 12/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2624 - G & K SERVICES	1051117851	PROFESSIONAL SERVICES	Paid by Check # 6704		12/20/2016	01/19/2017	12/29/2016		12/29/2016	(8.82)
6823 - GINA M JONES	2016CR1467;M;R	RANDY MOLINA MORALES	Paid by Check # 6777		12/13/2016	01/14/2017	12/29/2016		12/29/2016	(300.00)
6823 - GINA M JONES	2013CR1271;M;R	ALICIA YVONNE RICKS	Paid by Check # 6777		12/13/2016	01/14/2017	12/29/2016		12/29/2016	(250.00)
6823 - GINA M JONES	2016CR1694;M;R	JAMES LLOYD SPARKS	Paid by Check # 6777		12/13/2016	01/14/2017	12/29/2016		12/29/2016	(175.00)
6823 - GINA M JONES	2016CR1115;M;R	JAMES LLOYD SPARKS	Paid by Check # 6777		12/13/2016	01/14/2017	12/29/2016		12/29/2016	(175.00)
1613 - GRAINGER	9287957857	SUPPLIES, MEDICAL	Paid by Check # 6707		11/28/2016	12/27/2016	12/29/2016		12/29/2016	(299.68)
1349 - GT DISTRIBUTORS INC.	INV0594499	EMBROIDERY	Paid by Check # 6709		11/21/2016	12/20/2016	12/29/2016		12/29/2016	(75.00)
1349 - GT DISTRIBUTORS INC.	INV0599597	SHIPPING	Paid by Check # 6709		12/01/2016	12/31/2016	12/29/2016		12/29/2016	(10.00)
1349 - GT DISTRIBUTORS INC.	INV0595982	SHIPPING	Paid by Check # 6709		12/05/2016	01/04/2017	12/29/2016		12/29/2016	(15.00)
4482 - HOME DEPOT CREDIT SERVICES	H8520-29685	MISCELLANEOUS	Paid by Check # 6719		12/20/2016	01/19/2017	12/29/2016		12/29/2016	(54.49)
10995 - INMATE SERVICES CORP.	21166	PROFESSIONAL SERVICES	Paid by Check # 6721		12/20/2016	01/19/2017	12/29/2016		12/29/2016	(1,084.00)
4037 - JOHN F. ESMAN	2014CR0825;M;R	RAUL PALACIOS	Paid by Check # 6724		12/13/2016	01/14/2017	12/29/2016		12/29/2016	(300.00)
4037 - JOHN F. ESMAN	2016CR0989;M;R	LANCE CLARK	Paid by Check # 6724		12/14/2016	01/15/2016	12/29/2016		12/29/2016	(175.00)
4037 - JOHN F. ESMAN	2016CR1376;M;R	LANCE CLARK	Paid by Check # 6724		12/14/2016	01/15/2017	12/29/2016		12/29/2016	(175.00)
4037 - JOHN F. ESMAN	2016CR1411;M;R	KENNETH NORWOOD	Paid by Check # 6724		12/13/2016	01/14/2017	12/29/2016		12/29/2016	(112.50)
4037 - JOHN F. ESMAN	20161409;M;RG	KENNETH NORWOOD	Paid by Check # 6724		12/13/2016	01/14/2017	12/29/2016		12/29/2016	(112.50)
4037 - JOHN F. ESMAN	2015CR1259;M;R	KENNETH NORWOOD	Paid by Check # 6724		12/13/2016	01/14/2017	12/29/2016		12/29/2016	(112.50)
4037 - JOHN F. ESMAN	2016CR1373;M;R	KENNETH NORWOOD	Paid by Check # 6724		12/13/2016	01/14/2017	12/29/2016		12/29/2016	(112.50)
4037 - JOHN F. ESMAN	2011CR1047;M;R	RESHELL TIMBERLAKE	Paid by Check # 6724		12/15/2016	01/16/2017	12/29/2016		12/29/2016	(250.00)
4179 - JOSEPH E. GARCIA III	2012CR0851;M;R	ANTHONY DUANE GONZALES	Paid by Check # 6725		12/13/2016	01/14/2017	12/29/2016		12/29/2016	(300.00)
4179 - JOSEPH E. GARCIA III	CR14-098;F;JR	JEISSEN ANGEL RODRIGUEZ	Paid by Check # 6725		12/14/2016	01/15/2017	12/29/2016		12/29/2016	(600.00)
4179 - JOSEPH E. GARCIA III	CR16-155;F;JR	JEISSEN ANGEL RODRIGUEZ	Paid by Check # 6725		12/14/2016	01/15/2017	12/29/2016		12/29/2016	(600.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/16 - 12/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
11703 - JULISSA MARIE VELA	2015CR1667;M;R G	ANDREW SAUCEDO JR	Paid by Check # 6727		12/12/2016	01/13/2017	12/29/2016		12/29/2016	(175.00)
11703 - JULISSA MARIE VELA	2015CR1670;M ;RG	ANDREW SAUCEDO, JR	Paid by Check # 6727		12/12/2016	01/13/2017	12/29/2016		12/29/2016	(175.00)
11703 - JULISSA MARIE VELA	2015CR0099;M;R G	KELSEY MCGEE	Paid by Check # 6727		12/12/2016	01/13/2017	12/29/2016		12/29/2016	(250.00)
11703 - JULISSA MARIE VELA	2016CR1448;M;R G	TINA COWELL	Paid by Check # 6727		12/13/2016	01/14/2017	12/29/2016		12/29/2016	(116.66)
11703 - JULISSA MARIE VELA	2016CR1266;M;R G	TINA COWELL	Paid by Check # 6727		12/13/2016	01/14/2017	12/29/2016		12/29/2016	(116.66)
11703 - JULISSA MARIE VELA	2016CR0755;M;R G	TINA COWELL	Paid by Check # 6727		12/13/2016	01/14/2017	12/29/2016		12/29/2016	(116.68)
11703 - JULISSA MARIE VELA	CR16-730;F;JR	ERIC BONILLA	Paid by Check # 6727		12/14/2016	01/15/2017	12/29/2016		12/29/2016	(500.00)
11703 - JULISSA MARIE VELA	CR16-169;F;JR	CHRISTOPHER KENNETH BAILEY	Paid by Check # 6727		12/12/2016	01/13/2017	12/29/2016		12/29/2016	(532.50)
11703 - JULISSA MARIE VELA	CR16-170;F;JR	CHRISTOPHER KENNETH BAILEY	Paid by Check # 6727		12/12/2016	01/13/2017	12/29/2016		12/29/2016	(532.50)
11703 - JULISSA MARIE VELA	CR16-662;F;JR	CHRISTOPHER KENNETH BAILEY	Paid by Check # 6727		12/12/2016	01/13/2017	12/29/2016		12/29/2016	(532.50)
11703 - JULISSA MARIE VELA	CR16-663;F;JR	CHRISTOPHER KENNETH BAILEY	Paid by Check # 6727		12/12/2016	01/13/2017	12/29/2016		12/29/2016	(532.50)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0009026	RADIO INSTALL SERVICE	Paid by Check # 6733		11/28/2016	12/27/2016	12/29/2016		12/29/2016	(99.70)
10179 - MARK'S PLUMBING PARTS	INV001573512	SUPPLIES, JAIL	Paid by Check # 6736		12/16/2016	01/15/2017	12/29/2016		12/29/2016	(5,871.54)
6202 - MILLER UNIFORMS & EMBLEMS INC	58098	UNIFORM, BALLESTIC VEST	Paid by Check # 6737		12/09/2016	01/08/2017	12/29/2016		12/29/2016	(1,570.40)
7887 - MPH INDUSTRIES INC.	673007	CABLE	Paid by Check # 6740		12/16/2016	01/15/2017	12/29/2016		12/29/2016	(112.95)
1680 - OFFICE DEPOT	876377461-001	SUPPLIES, OFFICE	Paid by Check # 6743		11/09/2016	12/09/2016	12/29/2016		12/29/2016	(176.94)
1680 - OFFICE DEPOT	876425658-001	SUPPLIES, OFFICE	Paid by Check # 6743		11/09/2016	12/08/2016	12/29/2016		12/29/2016	(87.92)
1680 - OFFICE DEPOT	877334778-001	SUPPLIES, OFFICE	Paid by Check # 6743		11/09/2016	12/08/2016	12/29/2016		12/29/2016	(672.17)
1680 - OFFICE DEPOT	877339936-001	SUPPLIES, OFFICE	Paid by Check # 6743		11/09/2016	12/08/2016	12/29/2016		12/29/2016	(148.74)
1680 - OFFICE DEPOT	877339937-001	SUPPLIES, OFFICE	Paid by Check # 6743		11/09/2016	12/08/2016	12/29/2016		12/29/2016	(6.63)
1680 - OFFICE DEPOT	878084323-001	SUPPLIES, OFFICE	Paid by Check # 6743		11/16/2016	12/15/2016	12/29/2016		12/29/2016	(360.84)
1680 - OFFICE DEPOT	879732696-001	SUPPLIES, OFFICE	Paid by Check # 6743		11/16/2016	12/15/2016	12/29/2016		12/29/2016	(149.95)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/16 - 12/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1680 - OFFICE DEPOT	873048181-002	SUPPLIES, OFFICE	Paid by Check # 6743		12/21/2016	12/20/2017	12/29/2016		12/29/2016	(12.98)
1680 - OFFICE DEPOT	879407687-001	SUPPLIES, OFFICE	Paid by Check # 6743		11/21/2016	12/20/2016	12/29/2016		12/29/2016	(39.98)
1680 - OFFICE DEPOT	880440913002	SUPPLIES, OFFICE	Paid by Check # 6743		11/21/2016	12/20/2016	12/29/2016		12/29/2016	(530.82)
1680 - OFFICE DEPOT	882993426-001	SUPPLIES, OFFICE	Paid by Check # 6743		11/30/2016	12/29/2016	12/29/2016		12/29/2016	(102.87)
1680 - OFFICE DEPOT	885849388-001	SUPPLIES, OFFICE	Paid by Check # 6743		12/16/2016	01/15/2017	12/29/2016		12/29/2016	(34.99)
1680 - OFFICE DEPOT	886144036-001	FURNITURE, CHAIR, OFFICE	Paid by Check # 6743		12/16/2016	01/15/2017	12/29/2016		12/29/2016	(399.99)
1680 - OFFICE DEPOT	886142785-001	SUPPLIES, OFFICE	Paid by Check # 6743		12/16/2016	01/15/2017	12/29/2016		12/29/2016	(188.84)
1680 - OFFICE DEPOT	884586754-001	SUPPLIES, OFFICE	Paid by Check # 6743		12/16/2016	01/15/2017	12/29/2016		12/29/2016	(106.76)
1680 - OFFICE DEPOT	886156700-001	SUPPLIES, OFFICE	Paid by Check # 6743		12/16/2016	01/15/2017	12/29/2016		12/29/2016	(70.32)
1680 - OFFICE DEPOT	884310884-001	SUPPLIES, OFFICE	Paid by Check # 6743		12/16/2016	01/15/2017	12/29/2016		12/29/2016	(81.82)
1680 - OFFICE DEPOT	886156700-002	SUPPLIES, OFFICE	Paid by Check # 6743		12/16/2016	01/15/2017	12/29/2016		12/29/2016	(56.67)
1680 - OFFICE DEPOT	884310882-001	SUPPLIES, OFFICE	Paid by Check # 6743		12/16/2016	01/15/2017	12/29/2016		12/29/2016	(66.44)
1680 - OFFICE DEPOT	884310883-001	SUPPLIES, OFFICE	Paid by Check # 6743		12/16/2016	01/15/2017	12/29/2016		12/29/2016	(122.99)
1680 - OFFICE DEPOT	884310723-001	SUPPLIES, OFFICE	Paid by Check # 6743		12/16/2016	01/15/2017	12/29/2016		12/29/2016	(2,383.39)
1680 - OFFICE DEPOT	884586895-001	SUPPLIES, OFFICE	Paid by Check # 6743		12/16/2016	01/15/2017	12/29/2016		12/29/2016	(534.16)
1680 - OFFICE DEPOT	884587109-001	SUPPLIES, OFFICE	Paid by Check # 6743		12/16/2016	01/15/2017	12/29/2016		12/29/2016	(30.58)
1680 - OFFICE DEPOT	886159508-001	SUPPLIES, OFFICE	Paid by Check # 6743		12/16/2016	01/15/2017	12/29/2016		12/29/2016	(16.20)
131 - REAGAN BURRUS PLLC	2016CR0936;M;C	RONALD WAYNE REDFORD	Paid by Check # 6746		12/15/2016	01/16/2017	12/29/2016		12/29/2016	(250.00)
131 - REAGAN BURRUS PLLC	2015CR0729;M;R	TAM HA HUYNH	Paid by Check # 6746		12/16/2016	01/17/2017	12/29/2016		12/29/2016	(300.00)
131 - REAGAN BURRUS PLLC	CR12-021;F;JR	NATHAN SCOTT SMITH	Paid by Check # 6746		12/14/2016	01/15/2017	12/29/2016		12/29/2016	(750.00)
131 - REAGAN BURRUS PLLC	CR16-427;F;JR	NATHAN SCOTT SMITH	Paid by Check # 6746		12/14/2016	01/15/2017	12/29/2016		12/29/2016	(750.00)
12019 - REBECCA CAROLINE MOORE	2016CR0649;M;R	APRIL IVY	Paid by Check # 6747		12/13/2016	01/14/2017	12/29/2016		12/29/2016	(300.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/16 - 12/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
9380 - SOUTH TEXAS FORENSIC	12/12/16 #6687	CERTIFICATION AND TRANSFER EVALUATION #6687	Paid by Check # 6753		12/12/2016	01/11/2017	12/29/2016		12/29/2016	(1,200.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000387354	TONER	Paid by Check # 6754		12/01/2016	01/01/2017	12/29/2016		12/29/2016	(1,342.92)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000388449	TONER	Paid by Check # 6754		12/08/2016	01/07/2017	12/29/2016		12/29/2016	(1,568.52)
11642 - TRANE US INC.	37417431	REPAIRS, HVAC	Paid by Check # 6766		12/02/2016	01/01/2017	12/29/2016		12/29/2016	(705.00)
6918 - WILLARD G. HOLGATE	CR16-558;F;JR	AARON ARNALDO GOMEZ	Paid by Check # 6771		12/14/2016	01/15/2017	12/29/2016		12/29/2016	(500.00)
6918 - WILLARD G. HOLGATE	CR16-218;F;JR	AARON ARNALDO GOMEZ	Paid by Check # 6771		12/14/2016	01/15/2017	12/29/2016		12/29/2016	(576.15)
3418 - BOBBIE KOEPP	12/14/16	REIMB MILEAGE AND MEALS 12/7-09/16 ANNUAL; VITAL STATISTICS CONF	Paid by Check # 6772		12/15/2016	01/14/2017	12/29/2016		12/29/2016	(101.81)
11642 - TRANE US INC.	37455700	REPAIRS, HVAC	Paid by Check # 6766		12/12/2016	01/11/2017	12/29/2016		12/29/2016	(2,900.30)
11642 - TRANE US INC.	37458291	REPAIRS, HVAC	Paid by Check # 6766		12/15/2016	01/14/2017	12/29/2016		12/29/2016	(1,326.21)
477 - COMMERCIAL KITCHEN PARTS & SERVICE	0460920-IN	PARTS, HEAVY EQUIPMENT	Paid by Check # 6687		11/17/2016	12/16/2016	12/29/2016		12/29/2016	(595.32)
1349 - GT DISTRIBUTORS INC.	INV0597896SHIP	SHIPPING	Paid by Check # 6709		12/14/2016	01/13/2017	12/29/2016		12/29/2016	(85.00)
1680 - OFFICE DEPOT	884488400-001	SUPPLIES, OFFICE	Paid by Check # 6743		12/16/2016	01/15/2017	12/29/2016		12/29/2016	(58.07)
1680 - OFFICE DEPOT	884488399-001	SUPPLIES, OFFICE	Paid by Check # 6743		12/16/2016	01/15/2017	12/29/2016		12/29/2016	(90.52)
1680 - OFFICE DEPOT	884488264-002	SUPPLIES, OFFICE	Paid by Check # 6743		12/16/2016	01/15/2017	12/29/2016		12/29/2016	(13.99)
8292 - GLASSHOPPERS AUTO GLASS	023316	REPAIRS, WINDSHIELD	Paid by Check # 6706		12/07/2016	01/06/2017	12/29/2016		12/29/2016	(229.00)
451035 - HILL COUNTRY CUSTOMS TOWING	10083	TOWING	Paid by Check # 6717		12/07/2016	01/06/2017	12/29/2016		12/29/2016	(125.00)
6062 - CENTRAL RESTAURANT PRODUCTS	00190752	SUPPLIES, JAIL	Paid by Check # 6685		12/08/2016	12/31/2016	12/29/2016		12/29/2016	(288.47)
8999 - CULPEPPER PLUMBING SERVICES INC	28166	REPAIRS, PLUMBING	Paid by Check # 6690		12/07/2016	01/06/2017	12/29/2016		12/29/2016	(104.80)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-32045-01	SUPPLIES, ELECTRICAL	Paid by Check # 6698		11/30/2016	12/29/2016	12/29/2016		12/29/2016	(128.01)
11166 - SAFESITE INC	SS-100179	CASE, STORAGE	Paid by Check # 6749		11/30/2016	12/29/2016	12/29/2016		12/29/2016	(637.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000388439	TONER	Paid by Check # 6754		12/08/2016	01/07/2017	12/29/2016		12/29/2016	(316.64)
13060 - ST TAMMANY PARISH SHERIFF'S OFFICE	JUNE 2016	OVERNIGHT RATE FOR HOUSING INMATE PER DAY5/11/16	Paid by Check # 6755		11/09/2016	12/08/2016	12/29/2016		12/29/2016	(56.69)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/16 - 12/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
454959 - PEGGY BISSING	37	DEC 16 COUNSELING SERVICES	Paid by Check # 6744		12/19/2016	01/18/2017	12/29/2016		12/29/2016	(170.00)
454959 - PEGGY BISSING	36	NOV 16 COUNSELING SERVICES	Paid by Check # 6744		12/19/2016	01/18/2017	12/29/2016		12/29/2016	(170.00)
454959 - PEGGY BISSING	38	NOV 16 COUNSELING SERVICES	Paid by Check # 6744		12/22/2016	01/21/2017	12/29/2016		12/29/2016	(403.75)
454959 - PEGGY BISSING	39	DEC 16 COUNSELING SERVICES	Paid by Check # 6744		12/19/2016	01/18/2017	12/29/2016		12/29/2016	(212.50)
539 - MOORE MEDICAL LLC	99300475 I	SUPPLIES, MEDICAL	Paid by Check # 6738		12/05/2016	01/04/2017	12/29/2016		12/29/2016	(297.11)
8991 - SMILEMAKERS	7933234	SUPPLIES, MEDICAL	Paid by Check # 6751		12/22/2016	01/21/2017	12/29/2016		12/29/2016	(244.74)
2521 - BEXAR COUNTY CLERK	LI-4131	DRUG ID TEST OR CRIME SCENE	Paid by Check # 6677		11/30/2016	12/29/2016	12/29/2016		12/29/2016	(330.00)
452533 - JENNIFER THARP	12/21/16	REIMB TRVL EXP TDCAA WINTER BOARD MTG. 11/29-12/02/16	Paid by Check # 6779		12/21/2016	01/20/2017	12/29/2016		12/29/2016	(209.52)
12126 - AHI ENTERPRISES LLC	23196	PAPER	Paid by Check # 6668		12/09/2016	01/08/2017	12/29/2016		12/29/2016	(673.52)
1432 - HUMANE SOCIETY OF N.B. AREA	NOV 2016	SERVICE	Paid by Check # 6720		12/15/2016	01/14/2017	12/29/2016		12/29/2016	(6,142.00)
1985 - STAR AWARDS	050062	TAG, NAME	Paid by Check # 6757		12/22/2016	01/21/2017	12/29/2016		12/29/2016	(14.00)
11466 - WHITLEY'S LOCK & SAFE	116703	REPAIRS, LOCKSMITH	Paid by Check # 6770		12/08/2016	01/07/2017	12/29/2016		12/29/2016	(90.00)
12831 - SOL SCHWARTZ & ASSOCIATES PC	184381	PROFESSIONAL SERVICES	Paid by Check # 6752		11/30/2016	12/29/2016	12/29/2016		12/29/2016	(2,225.00)
2493 - AL-TEX TIRE & ROAD SERVICE	042768	REPAIRS, TIRES	Paid by Check # 6669		12/07/2016	12/06/2016	12/29/2016		12/29/2016	(235.00)
2624 - G & K SERVICES	1051122961	PROFESSIONAL SERVICES	Paid by Check # 6704		12/20/2016	01/19/2017	12/29/2016		12/29/2016	(46.97)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 740		<u>(\$12,536,691.90)</u>
Fund 010 - General Fund Totals								Invoice Transactions 740		<u>(\$12,536,691.90)</u>
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10141 - ARNOLD OIL COMPANY OF SAN ANTONIO	43613	SERVICE	Paid by Check # 6194		11/16/2016	12/15/2016	12/01/2016		12/01/2016	(2,350.07)
9538 - ASPHALT PATCH ENTERPRISES INC.	388076	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 6195		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(886.82)
12632 - ASSETWORKS LLC	604-2083	COMPUTER, SOFTWARE	Paid by Check # 6196		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(7,500.00)
4720 - AT&T	851502271 11/16	NOV 16 LONG DISTANCE	Paid by Check # 6199		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(2.50)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
15 - BLUEBONNET MOTOR COMPANY	576408	PARTS, VEHICLE	Paid by Check # 6203		11/16/2016	12/15/2016	12/01/2016		12/01/2016	(100.80)
16 - BRAUNTEX MATERIALS INC	82337	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 6206		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(2,660.24)
9377 - CANYON LAKE ACE HARDWARE	174917/2	SUPPLIES, GENERAL	Paid by Check # 6209		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(22.12)
10432 - CENTERLINE SUPPLY, LTD	137202	ITEM 19 RECTANGLE ALUMINUM BLANK 48" x 30"	Paid by Check # 6211		11/18/2016	12/17/2016	12/01/2016		12/01/2016	(271.80)
10432 - CENTERLINE SUPPLY, LTD	125278	REFERENCE INV 122688	Paid by Check # 6211		11/18/2016	12/17/2016	12/01/2016		12/01/2016	220.00
179 - COLORADO MATERIALS LTD	227455	351.60 TONS FLEXIBLE BASE	Paid by Check # 6215		11/18/2016	12/17/2016	12/01/2016		12/01/2016	(1,582.26)
2624 - G & K SERVICES	1051106660	PROFESSIONAL SERVICES	Paid by Check # 6230		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(380.72)
192 - HOLT CAT	TS51468	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 6241		11/17/2016	12/16/2016	12/01/2016		12/01/2016	(1,183.64)
2236 - LEIF JOHNSON FORD	718615	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 6254		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(495.17)
454790 - LEILI SAMUELSON	11/16/16	REIMB TRVL&MEAL11/15/16 PROJECT MGMT RIVERWALK SA,TX	Paid by Check # 6334		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(56.89)
44 - LEISSNER AUTO PARTS INC.	546290	PARTS, VEHICLE	Paid by Check # 6255		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(23.78)
44 - LEISSNER AUTO PARTS INC.	546267	PARTS, VEHICLE	Paid by Check # 6255		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(159.99)
44 - LEISSNER AUTO PARTS INC.	546222	PARTS, VEHICLE	Paid by Check # 6255		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(282.49)
44 - LEISSNER AUTO PARTS INC.	546438	PARTS, VEHICLE	Paid by Check # 6255		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(141.48)
44 - LEISSNER AUTO PARTS INC.	546256	PARTS, VEHICLE	Paid by Check # 6255		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(593.90)
44 - LEISSNER AUTO PARTS INC.	546494	PARTS, VEHICLE	Paid by Check # 6255		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(139.21)
44 - LEISSNER AUTO PARTS INC.	546662	PARTS, VEHICLE	Paid by Check # 6255		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(24.52)
44 - LEISSNER AUTO PARTS INC.	546722	PARTS, VEHICLE	Paid by Check # 6255		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(62.25)
44 - LEISSNER AUTO PARTS INC.	546429	PARTS, VEHICLE	Paid by Check # 6255		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(92.53)
44 - LEISSNER AUTO PARTS INC.	546786	PARTS, VEHICLE	Paid by Check # 6255		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(63.49)
44 - LEISSNER AUTO PARTS INC.	546757	PARTS, VEHICLE	Paid by Check # 6255		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(11.77)
44 - LEISSNER AUTO PARTS INC.	547095	PARTS, VEHICLE	Paid by Check # 6255		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(7.99)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/16 - 12/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
44 - LEISSNER AUTO PARTS INC.	546972	PARTS, VEHICLE	Paid by Check # 6255		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(75.74)
44 - LEISSNER AUTO PARTS INC.	547037	PARTS, VEHICLE	Paid by Check # 6255		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(77.73)
44 - LEISSNER AUTO PARTS INC.	547170	PARTS, VEHICLE	Paid by Check # 6255		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(123.60)
44 - LEISSNER AUTO PARTS INC.	547039	PARTS, VEHICLE	Paid by Check # 6255		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(45.42)
44 - LEISSNER AUTO PARTS INC.	545828	PARTS, VEHICLE	Paid by Check # 6255		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(46.30)
44 - LEISSNER AUTO PARTS INC.	546896	PARTS, VEHICLE	Paid by Check # 6255		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(72.14)
44 - LEISSNER AUTO PARTS INC.	546924	PARTS, VEHICLE	Paid by Check # 6255		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(102.45)
942 - NEW BRAUNFELS FEED & SUPPLY	219354	SUPPLIES, GENERAL	Paid by Check # 6259		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(44.55)
942 - NEW BRAUNFELS FEED & SUPPLY	219353	SUPPLIES, GENERAL	Paid by Check # 6259		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(99.42)
942 - NEW BRAUNFELS FEED & SUPPLY	209403	SUPPLIES, GENERAL	Paid by Check # 6259		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(106.96)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	159844	SUPPLIES, WELDING	Paid by Check # 6261		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(50.80)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	159642	SUPPLIES, WELDING	Paid by Check # 6261		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(32.50)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	176489	SUPPLIES, WELDING	Paid by Check # 6261		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(31.30)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	176556	SUPPLIES, WELDING	Paid by Check # 6261		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(15.00)
7602 - O'REILLY AUTOMOTIVE INC	0987-121375	PARTS, VEHICLE	Paid by Check # 6263		11/15/2016	12/14/2016	12/01/2016		12/01/2016	(99.36)
7602 - O'REILLY AUTOMOTIVE INC	0987-123090	PARTS, VEHICLE	Paid by Check # 6263		11/15/2016	12/14/2016	12/01/2016		12/01/2016	(29.99)
7602 - O'REILLY AUTOMOTIVE INC	0987-123294	PARTS, VEHICLE	Paid by Check # 6263		11/15/2016	12/14/2016	12/01/2016		12/01/2016	(17.67)
7602 - O'REILLY AUTOMOTIVE INC	0987-121951	PARTS, VEHICLE	Paid by Check # 6263		11/15/2016	12/14/2016	12/01/2016		12/01/2016	(5.98)
7602 - O'REILLY AUTOMOTIVE INC	0987-122152	RETURN BLOWER MOTOR PART# 76900	Paid by Check # 6263		11/15/2016	12/14/2016	12/01/2016		12/01/2016	80.57
7602 - O'REILLY AUTOMOTIVE INC	0987-122385	PARTS, VEHICLE	Paid by Check # 6263		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(9.79)
7602 - O'REILLY AUTOMOTIVE INC	0987-126779	PARTS, VEHICLE	Paid by Check # 6263		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(221.86)
7602 - O'REILLY AUTOMOTIVE INC	0987-124637	PARTS, VEHICLE	Paid by Check # 6263		11/18/2016	12/17/2016	12/01/2016		12/01/2016	(202.75)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
7602 - O'REILLY AUTOMOTIVE INC	0987-125358	PARTS, VEHICLE	Paid by Check # 6263		11/18/2016	12/17/2016	12/01/2016		12/01/2016	(408.25)
7602 - O'REILLY AUTOMOTIVE INC	0987-124541	PARTS, VEHICLE	Paid by Check # 6263		11/18/2016	12/17/2016	12/01/2016		12/01/2016	(119.94)
7602 - O'REILLY AUTOMOTIVE INC	0987-124909	PARTS, VEHICLE	Paid by Check # 6263		11/18/2016	12/17/2016	12/01/2016		12/01/2016	(33.56)
7602 - O'REILLY AUTOMOTIVE INC	0987-126783	RETURN CREDIT FOR INV0987-126779, 1 GAL MOTOR OIL	Paid by Check # 6263		11/16/2016	12/15/2016	12/01/2016		12/01/2016	29.98
7602 - O'REILLY AUTOMOTIVE INC	0987-124657	RETURN CREDIT FOR INV0987-124637, SPARK PLUG	Paid by Check # 6263		11/07/2016	12/06/2016	12/01/2016		12/01/2016	83.04
1680 - OFFICE DEPOT	880008186-001	SUPPLIES, OFFICE	Paid by Check # 6264		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(270.82)
1680 - OFFICE DEPOT	881273696001	SUPPLIES; OFFICE	Paid by Check # 6264		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(218.60)
57 - PEDERNALES ELECTRIC CO.	26978 11/16	BARN-21600 HWY 46 WEST	Paid by Check # 6266		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(38.25)
7210 - PETROLEUM TRADERS CORPORATION	1072074	BULK FUEL, DIESEL AND UNLEADED	Paid by Check # 6268		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(10,511.77)
12179 - PROBILLING & FUNDING SERVICE	X101264204:01	PARTS, HEAVY EQUIPMENT	Paid by Check # 6270		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(361.29)
259 - RDO - POWERPLAN OIB	P46490	PARTS, HEAVY EQUIPMENT	Paid by Check # 6271		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(124.72)
5430 - RUSH TRUCK CENTERS OF TEXAS LP	3004485183	PARTS, HEAVY EQUIPMENT	Paid by Check # 6278		11/16/2016	12/22/2016	12/01/2016		12/01/2016	(63.02)
1607 - SAFETY-KLEEN CORP.	71786172	DISPOSAL	Paid by Check # 6279		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(1,039.66)
253 - SPECIALIZED PARTS	14477-68334	PARTS, VEHICLE	Paid by Check # 6291		11/16/2016	12/15/2016	12/01/2016		12/01/2016	(162.62)
253 - SPECIALIZED PARTS	14477-68341	PARTS, VEHICLE	Paid by Check # 6291		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(13.78)
253 - SPECIALIZED PARTS	14477-68373	PARTS, VEHICLE	Paid by Check # 6291		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(122.30)
253 - SPECIALIZED PARTS	14477-68546	PARTS, VEHICLE	Paid by Check # 6291		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(188.94)
253 - SPECIALIZED PARTS	14477-68554	PARTS, VEHICLE	Paid by Check # 6291		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(83.69)
253 - SPECIALIZED PARTS	14477-68238	PARTS, VEHICLE	Paid by Check # 6291		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(129.16)
11800 - SUNBELT RENTALS INC	2016-00161139-01	RENTAL	Paid by Check # 6295		10/20/2016	11/19/2016	12/01/2016		12/01/2016	(1,661.25)
251 - TEXAS CORRUGATORS	216-1056	SUPPLIES, GENERAL	Paid by Check # 6299		11/18/2016	12/19/2016	12/01/2016		12/01/2016	(30.00)
9657 - VALMARK CHEVROLET	5093704 1 W	PARTS, VEHICLE	Paid by Check # 6316		11/18/2016	12/17/2016	12/01/2016		12/01/2016	(52.26)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
9657 - VALMARK CHEVROLET	5093740 1 W	PARTS, VEHICLE	Paid by Check # 6316		11/18/2016	12/17/2016	12/01/2016		12/01/2016	(94.10)
9657 - VALMARK CHEVROLET	5093843 1 W	PARTS, VEHICLE	Paid by Check # 6316		11/18/2016	12/17/2016	12/01/2016		12/01/2016	(461.49)
9657 - VALMARK CHEVROLET	5094030 1 W	PARTS, VEHICLE	Paid by Check # 6316		11/18/2016	12/17/2016	12/01/2016		12/01/2016	(109.27)
9657 - VALMARK CHEVROLET	5094136 1 W	PARTS, VEHICLE	Paid by Check # 6316		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(86.78)
9657 - VALMARK CHEVROLET	5093901 1 W	CREDIT RETURNED FROM INV5093843	Paid by Check # 6316		11/23/2016	12/22/2016	12/01/2016		12/01/2016	50.00
23 - WASTE MANAGEMENT INC.	0020414-1015-6	DUMPSTER SERVICE	Paid by Check # 6318		11/18/2016	12/17/2016	12/01/2016		12/01/2016	(563.94)
23 - WASTE MANAGEMENT INC.	0020475-1015-7	DUMPSTER SERVICE	Paid by Check # 6318		11/18/2016	12/17/2016	12/01/2016		12/01/2016	(261.03)
87 - XEROX CORPORATION	086801359	COPIER, LEASE	Paid by Check # 6320		11/15/2016	12/14/2016	12/01/2016		12/01/2016	(58.43)
189 - ANDERSON MACHINERY	S84442	PARTS, HEAVY EQUIPMENT	Paid by Check # 6343		12/02/2016	01/01/2017	12/08/2016		12/08/2016	(882.12)
471 - COOPER EQUIPMENT COMPANY	IN43240	#6400705, Throttle Cable, Kubota Pony Motor	Paid by Check # 6361		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(192.43)
10951 - CROP PRODUCTION SERVICES	31561140	SUPPLIES, HERBICIDE	Paid by Check # 6363		11/21/2016	12/20/2016	12/08/2016		12/08/2016	(4,913.40)
8837 - CUMMINS SOUTHERN PLAINS LLC	023-9153	PARTS, HEAVY EQUIPMENT	Paid by Check # 6364		11/23/2016	12/22/2016	12/08/2016		12/08/2016	(128.12)
8837 - CUMMINS SOUTHERN PLAINS LLC	023-9357	PARTS, HEAVY EQUIPMENT	Paid by Check # 6364		11/29/2016	12/28/2016	12/08/2016		12/08/2016	(10.59)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-31699-01	SUPPLIES, ELECTRICAL	Paid by Check # 6372		11/22/2016	12/21/2016	12/08/2016		12/08/2016	(123.45)
5250 - FREESE AND NICHOLS INC.	1268852	INSPECTION, NEW CONSTRUCTION	Paid by Check # 6379		11/22/2016	12/21/2016	12/08/2016		12/08/2016	(2,470.26)
7110 - GCR TIRES & SERVICE	627-120203	#T4RT347, Tire, ST225/75R15, Titan	Paid by Check # 6382		11/28/2016	12/27/2016	12/08/2016		12/08/2016	(642.80)
1613 - GRAINGER	9262003842	PARTS, HEAVY EQUIPMENT	Paid by Check # 6385		10/27/2016	11/27/2016	12/08/2016		12/08/2016	(99.59)
636 - GRANDE FORD TRUCK SALES	1513727	#4C4Z-3B676-A, Steering Shaft	Paid by Check # 6386		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(520.62)
11722 - HESSELBEIN TIRE SOUTHWEST	1901993435	TIRE, HEAVY DUTY	Paid by Check # 6392		11/28/2016	12/27/2016	12/08/2016		12/08/2016	(5,445.00)
4482 - HOME DEPOT CREDIT SERVICES	8970343	CEMENT, PORTLAND	Paid by Check # 6393		11/22/2016	12/21/2016	12/08/2016		12/08/2016	(2,722.50)
11344 - J AND P MANAGEMENT LLC	16-4705	Randoms & Reasonable Suspicion	Paid by Check # 6394		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(15.00)
13074 - KYLE BUCK	11/30/16	REIMB FOR CDL MED CERT RENEWAL FEE	Paid by Check # 6484		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(11.00)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
6107 - MG'S WRECKER SERVICE	004924	TOWING SERVICE	Paid by Check # 6406		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(350.00)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	158772	SUPPLIES, WELDING	Paid by Check # 6414		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(47.00)
7602 - O'REILLY AUTOMOTIVE INC	0987-126289	PARTS, VEHICLE	Paid by Check # 6415		11/23/2016	12/22/2016	12/08/2016		12/08/2016	(667.16)
1680 - OFFICE DEPOT	881273741-001	SUPPLIES, OFFICE	Paid by Check # 6416		12/02/2016	01/01/2017	12/08/2016		12/08/2016	(18.99)
1680 - OFFICE DEPOT	881598998001	CREDIT MEMO PO162907, INV880008186-001	Paid by Check # 6416		11/30/2016	12/29/2016	12/08/2016		12/08/2016	1.25
1680 - OFFICE DEPOT	881933636-001	SUPPLIES, OFFICE	Paid by Check # 6416		12/02/2016	01/01/2017	12/08/2016		12/08/2016	(532.34)
1680 - OFFICE DEPOT	884426716001	CREDIT MEMO PO163016, INV881933636-001	Paid by Check # 6416		12/02/2016	01/01/2017	12/08/2016		12/08/2016	9.98
1680 - OFFICE DEPOT	884425688001	CREDIT MEMO PO163016, INV881933636-001	Paid by Check # 6416		12/02/2016	01/01/2017	12/08/2016		12/08/2016	4.99
11768 - OSBURN MATERIALS INC	72154	SAND	Paid by Check # 6417		11/29/2016	12/28/2016	12/08/2016		12/08/2016	(7,330.18)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE12.02.16big	Payroll Funds Transfer for PPE 12.02.16	Paid by EFT # 195		12/08/2016	12/08/2016	12/08/2016		12/08/2016	(209,157.38)
7315 - SAN ANTONIO BRAKE & CLUTCH	484644	SHIPPING, FREIGHT FOR DAMAGED ITEM	Paid by Check # 6433		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(74.11)
7362 - SNAP-ON INDUSTRIAL	ARV/30849968	TOOL, AUTOMOTIVE	Paid by Check # 6442		12/02/2016	01/01/2017	12/08/2016		12/08/2016	(139.67)
253 - SPECIALIZED PARTS	14477-68678	PARTS, VEHICLE	Paid by Check # 6445		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(120.64)
9657 - VALMARK CHEVROLET	5094148 1 W	PARTS, VEHICLE	Paid by Check # 6469		11/28/2016	12/27/2016	12/08/2016		12/08/2016	(36.88)
9657 - VALMARK CHEVROLET	5094218 1 W	PARTS, VEHICLE	Paid by Check # 6469		11/28/2016	12/27/2016	12/08/2016		12/08/2016	(26.34)
23 - WASTE MANAGEMENT INC.	6929017-0007-4	DUMPSTER SERVICE 4931 HWY 46 W NEW BRAUNFELS, TX 78132	Paid by Check # 6472		10/27/2016	11/26/2016	12/08/2016		12/08/2016	(443.35)
9377 - CANYON LAKE ACE HARDWARE	175054/2	SUPPLIES, GENERAL	Paid by Check # 6499		12/01/2016	12/31/2016	12/15/2016		12/15/2016	(15.46)
9377 - CANYON LAKE ACE HARDWARE	175474/2	SUPPLIES, GENERAL	Paid by Check # 6499		12/07/2016	01/06/2017	12/15/2016		12/15/2016	(25.16)
4223 - FASTENAL COMPANY	TXNEW128684	SUPPLIES, GENERAL	Paid by Check # 6510		11/02/2016	12/01/2016	12/15/2016		12/15/2016	(83.63)
4223 - FASTENAL COMPANY	TXNEW129405	SUPPLIES, GENERAL	Paid by Check # 6510		11/22/2016	12/21/2016	12/15/2016		12/15/2016	(19.44)
3636 - FERGUSON ENTERPRISES INC.	4110761-1	PIPE	Paid by Check # 6511		12/05/2016	01/04/2017	12/15/2016		12/15/2016	(229.92)
3636 - FERGUSON ENTERPRISES INC.	4110761	PIPE, SUPPLIES, GENERAL	Paid by Check # 6511		12/05/2016	01/04/2017	12/15/2016		12/15/2016	(1,890.26)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/16 - 12/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
11722 - HESSELBEIN TIRE SOUTHWEST	I902004500	TIRE - ST205/75R15	Paid by Check # 6518		12/07/2016	01/06/2017	12/15/2016		12/15/2016	(454.75)
11722 - HESSELBEIN TIRE SOUTHWEST	I902005336	TIRE, PASSENGER	Paid by Check # 6518		12/07/2016	01/06/2017	12/15/2016		12/15/2016	(442.96)
5858 - JP MORGAN CHASE BANK	0002 7377 12/16	P Card Charges ending 12.05.16	Paid by Check # 6526		12/13/2016	12/19/2016	12/15/2016		12/15/2016	(1,845.00)
11817 - MAC MOTORS INC	20159	PARTS, HEAVY EQUIPMEN	Paid by Check # 6530		12/02/2016	01/01/2017	12/15/2016		12/15/2016	(12.12)
54 - NEW BRAUNFELS UTILITIES	35530-50 11/16	4900 W STATE HWY 46 WARHS 10/25/16-11/23/16	Paid by Check # 6533		12/05/2016	01/04/2017	12/15/2016		12/15/2016	(160.11)
54 - NEW BRAUNFELS UTILITIES	35528-50 11/16	1931 W STATE HWY 46 WARHS 10/25/16-11/22/16	Paid by Check # 6533		12/05/2016	01/04/2017	12/15/2016		12/15/2016	(770.76)
54 - NEW BRAUNFELS UTILITIES	77953-00 11/16	145 DAVID JONAS DR 10/25/16-11/23/16	Paid by Check # 6533		12/05/2016	01/04/2017	12/15/2016		12/15/2016	(65.70)
54 - NEW BRAUNFELS UTILITIES	61057-00 11/16	5225 FM 306 FH 10/26/16-11/28/16	Paid by Check # 6533		12/05/2016	01/04/2017	12/15/2016		12/15/2016	(104.78)
54 - NEW BRAUNFELS UTILITIES	78158-00 11/16	145 DAVID JONAS DR FH 10/26/16-11/28/16	Paid by Check # 6533		12/05/2016	01/04/2017	12/15/2016		12/15/2016	(181.87)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	160248	SUPPLIES, WELDING	Paid by Check # 6534		12/02/2016	01/01/2017	12/15/2016		12/15/2016	(20.00)
2680 - PATHMARK PRODUCTS	020536	PAINT, STRIPING	Paid by Check # 6537		12/02/2016	01/01/2017	12/15/2016		12/15/2016	(646.00)
57 - PEDERNALES ELECTRIC CO.	55376 11/16	13654U RIVER RD 11/03/16-12/04/16	Paid by Check # 6538		12/12/2016	01/11/2017	12/15/2016		12/15/2016	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 11/16	9744U RIVER RD 11/03/16-12/04/16	Paid by Check # 6538		12/12/2016	01/11/2017	12/15/2016		12/15/2016	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 11/16	14107 U RIVER RD 11/03/16-12/04/16	Paid by Check # 6538		12/12/2016	01/11/2017	12/15/2016		12/15/2016	(37.50)
57 - PEDERNALES ELECTRIC CO.	55379 11/16	6628U RIVER RD 11/03/16-12/04/16	Paid by Check # 6538		12/12/2016	01/11/2017	12/15/2016		12/15/2016	(37.50)
7210 - PETROLEUM TRADERS CORPORATION	1076218	BULK FUEL	Paid by Check # 6541		12/02/2016	01/01/2017	12/15/2016		12/15/2016	(9,905.68)
7210 - PETROLEUM TRADERS CORPORATION	1075217	BULK FUEL	Paid by Check # 6541		12/02/2016	01/01/2017	12/15/2016		12/15/2016	(14,741.47)
12179 - PROBILLING & FUNDING SERVICE	X101265959:01	PARTS, HEAVY EQUIPMENT	Paid by Check # 6542		12/01/2016	12/31/2016	12/15/2016		12/15/2016	(59.74)
259 - RDO - POWERPLAN OIB	P47372	PARTS, HEAVY EQUIPMEN	Paid by Check # 6544		12/02/2016	01/01/2017	12/15/2016		12/15/2016	(1,393.88)
259 - RDO - POWERPLAN OIB	P47187	PARTS, HEAVY EQUIPMENT	Paid by Check # 6544		12/05/2016	01/04/2017	12/15/2016		12/15/2016	(304.21)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000384615	COMPUTER, SOFTWARE	Paid by Check # 6550		12/12/2016	01/11/2017	12/15/2016		12/15/2016	(809.53)
253 - SPECIALIZED PARTS	14477-68762	PARTS, VEHICLE	Paid by Check # 6551		12/02/2016	01/01/2017	12/15/2016		12/15/2016	(17.30)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
253 - SPECIALIZED PARTS	14477-68788	PARTS, VEHICLE	Paid by Check # 6551		12/02/2016	01/01/2017	12/15/2016		12/15/2016	(242.22)
253 - SPECIALIZED PARTS	14477-68700	PARTS, VEHICLE	Paid by Check # 6551		12/02/2016	01/01/2017	12/15/2016		12/15/2016	(177.97)
253 - SPECIALIZED PARTS	14477-68934	PARTS, VEHICLE	Paid by Check # 6551		12/06/2016	01/05/2017	12/15/2016		12/15/2016	(99.96)
23 - WASTE MANAGEMENT INC.	0020555-1015-6	DUMPSTER SERVICE	Paid by Check # 6561		12/06/2016	01/05/2017	12/15/2016		12/15/2016	(397.96)
23 - WASTE MANAGEMENT INC.	6949335-0007-6	DUMPSTER SERVICE	Paid by Check # 6561		12/06/2016	01/05/2017	12/15/2016		12/15/2016	(441.67)
11466 - WHITLEY'S LOCK & SAFE	116706	REPAIRS, LOCKSMITH	Paid by Check # 6563		12/02/2016	01/01/2017	12/15/2016		12/15/2016	(752.46)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans-SLBB	PR Transfer for Sick Leave BuyBack dated 12.16.16	Paid by EFT # 201		12/16/2016	12/16/2016	12/16/2016		12/16/2016	(524.13)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans12.16.16	Payroll Transfer for PPE 12.16.16	Paid by EFT # 204		12/21/2016	12/21/2016	12/21/2016		12/21/2016	(148,998.93)
15 - BLUEBONNET MOTOR COMPANY	CM576408	CR MEMO FOR CM576408	Paid by Check # 6585		11/30/2016	12/29/2016	12/22/2016		12/22/2016	79.52
15 - BLUEBONNET MOTOR COMPANY	578311	PARTS, HEAVY EQUIPMENT	Paid by Check # 6585		12/06/2016	01/05/2017	12/22/2016		12/22/2016	(114.41)
15 - BLUEBONNET MOTOR COMPANY	577780	PARTS, VEHICLE	Paid by Check # 6585		12/07/2016	01/06/2017	12/22/2016		12/22/2016	(163.50)
12487 - G&K SERVICES	93929171	UNIFORM, SHIRT	Paid by Check # 6602		12/01/2016	12/31/2016	12/22/2016		12/22/2016	(304.49)
182 - GARRISON COMAL SUPPLY LLC	10924	SUPPLIES, GENERAL	Paid by Check # 6603		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(59.64)
13077 - HOLLY BRAUN	11/29/16	MEAL REIMB FOR UTSA GIS DAY	Paid by Check # 6608		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(5.38)
4482 - HOME DEPOT CREDIT SERVICES	3972267	SUPPLIES, GENERAL	Paid by Check # 6609		12/07/2016	01/06/2017	12/22/2016		12/22/2016	(191.54)
4482 - HOME DEPOT CREDIT SERVICES	5972085	SUPPLIES, GENERAL	Paid by Check # 6609		12/07/2016	01/06/2017	12/22/2016		12/22/2016	(29.28)
4482 - HOME DEPOT CREDIT SERVICES	4972133	SUPPLIES, GENERAL	Paid by Check # 6609		12/07/2016	01/06/2017	12/22/2016		12/22/2016	(232.16)
4482 - HOME DEPOT CREDIT SERVICES	5972067	SUPPLIES, GENERAL	Paid by Check # 6609		12/07/2016	01/06/2017	12/22/2016		12/22/2016	(134.70)
4482 - HOME DEPOT CREDIT SERVICES	3972227	SUPPLIES, GENERAL	Paid by Check # 6609		12/07/2016	01/06/2017	12/22/2016		12/22/2016	(39.76)
4482 - HOME DEPOT CREDIT SERVICES	2971756	SUPPLIES, GENERAL	Paid by Check # 6609		12/07/2016	01/06/2017	12/22/2016		12/22/2016	(130.58)
4482 - HOME DEPOT CREDIT SERVICES	4110753	SUPPLIES, GENERAL	Paid by Check # 6609		11/30/2016	12/29/2016	12/22/2016		12/22/2016	(83.75)
4482 - HOME DEPOT CREDIT SERVICES	7971536	SUPPLIES, GENERAL	Paid by Check # 6609		12/01/2016	12/31/2016	12/22/2016		12/22/2016	(69.79)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/16 - 12/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
44 - LEISSNER AUTO PARTS INC.	547177	PARTS, VEHICLE	Paid by Check # 6613		12/01/2016	12/31/2016	12/22/2016		12/22/2016	(507.36)
44 - LEISSNER AUTO PARTS INC.	547210	PARTS, VEHICLE	Paid by Check # 6613		12/01/2016	12/24/2016	12/22/2016		12/22/2016	(108.61)
44 - LEISSNER AUTO PARTS INC.	547277	PARTS, VEHICLE	Paid by Check # 6613		12/01/2016	12/31/2016	12/22/2016		12/22/2016	(15.12)
44 - LEISSNER AUTO PARTS INC.	547288	PARTS, VEHICLE	Paid by Check # 6613		12/01/2016	12/31/2016	12/22/2016		12/22/2016	(163.50)
44 - LEISSNER AUTO PARTS INC.	547307	PARTS, VEHICLE	Paid by Check # 6613		12/01/2016	12/24/2016	12/22/2016		12/22/2016	(468.28)
44 - LEISSNER AUTO PARTS INC.	547385	PARTS, VEHICLE	Paid by Check # 6613		12/01/2016	12/31/2016	12/22/2016		12/22/2016	(304.10)
44 - LEISSNER AUTO PARTS INC.	547328	PARTS, VEHICLE	Paid by Check # 6613		12/01/2016	12/31/2016	12/22/2016		12/22/2016	(85.91)
44 - LEISSNER AUTO PARTS INC.	548614	PARTS, VEHICLE	Paid by Check # 6613		12/07/2016	01/06/2017	12/22/2016		12/22/2016	(190.29)
44 - LEISSNER AUTO PARTS INC.	547633	PARTS, VEHICLE	Paid by Check # 6613		12/07/2016	01/06/2017	12/22/2016		12/22/2016	(6.35)
44 - LEISSNER AUTO PARTS INC.	547559	PARTS, VEHICLE	Paid by Check # 6613		12/07/2016	01/06/2017	12/22/2016		12/22/2016	(29.94)
44 - LEISSNER AUTO PARTS INC.	547621	CR MEMO FOR INV 547559	Paid by Check # 6613		12/07/2016	01/06/2017	12/22/2016		12/22/2016	3.27
44 - LEISSNER AUTO PARTS INC.	548840	PARTS, VEHICLE	Paid by Check # 6613		12/02/2016	01/01/2017	12/22/2016		12/22/2016	(39.70)
44 - LEISSNER AUTO PARTS INC.	548713	PARTS, VEHICLE	Paid by Check # 6613		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(137.38)
44 - LEISSNER AUTO PARTS INC.	548705	PARTS, VEHICLE	Paid by Check # 6613		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(114.12)
44 - LEISSNER AUTO PARTS INC.	548645	PARTS, VEHICLE	Paid by Check # 6613		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(239.78)
527 - MOTOROLA SOLUTIONS INC	13138123	SUPPLIES, GENERAL	Paid by Check # 6621		11/29/2016	12/28/2016	12/22/2016		12/22/2016	(658.75)
7602 - O'REILLY AUTOMOTIVE INC	0987-127899	PARTS, VEHICLE	Paid by Check # 6626		11/22/2016	12/21/2016	12/22/2016		12/22/2016	(2.27)
7602 - O'REILLY AUTOMOTIVE INC	0987-126544	PARTS, VEHICLE	Paid by Check # 6626		11/22/2016	12/21/2016	12/22/2016		12/22/2016	(125.16)
6458 - SALVADOR HERNANDEZ	1222	CONTRACT SERVICES	Paid by Check # 6634		12/09/2016	01/08/2017	12/22/2016		12/22/2016	(1,600.00)
2986 - AT&T	8306267206 12/16	8306267206 478 0 12/07/16-01/06/17	Paid by Check # 6583		12/19/2016	01/18/2017	12/22/2016		12/22/2016	(130.34)
454790 - LEILI SAMUELSON	12/08/16	REIMB EE#3473 REIM MED CERT RENEWAL CDL LICENSE	Paid by Check # 6662		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(11.00)
2493 - AL-TEX TIRE & ROAD SERVICE	042709	REPAIRS, TIRES	Paid by Check # 6577		11/30/2016	12/29/2016	12/22/2016		12/22/2016	(235.00)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
15 - BLUEBONNET MOTOR COMPANY	577156	PARTS, VEHICLE	Paid by Check # 6585		12/01/2016	12/30/2016	12/22/2016		12/22/2016	(521.20)
15 - BLUEBONNET MOTOR COMPANY	578444	PARTS, VEHICLE	Paid by Check # 6585		12/12/2016	01/11/2017	12/22/2016		12/22/2016	(287.38)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	160758	SUPPLIES, WELDING	Paid by Check # 6624		12/05/2016	01/04/2017	12/22/2016		12/22/2016	(52.00)
7602 - O'REILLY AUTOMOTIVE INC	0987-129374	PARTS, VEHICLE	Paid by Check # 6626		12/09/2016	01/08/2017	12/22/2016		12/22/2016	(42.78)
7602 - O'REILLY AUTOMOTIVE INC	0987-129596	PARTS, VEHICLE	Paid by Check # 6626		12/12/2016	01/11/2017	12/22/2016		12/22/2016	(34.38)
7602 - O'REILLY AUTOMOTIVE INC	0987-129618	PARTS, VEHICLE	Paid by Check # 6626		12/12/2016	01/11/2017	12/22/2016		12/22/2016	(23.41)
7602 - O'REILLY AUTOMOTIVE INC	0987-129643	PARTS, VEHICLE	Paid by Check # 6626		12/12/2016	01/11/2017	12/22/2016		12/22/2016	(104.60)
7602 - O'REILLY AUTOMOTIVE INC	0987-129700	PARTS, VEHICLE	Paid by Check # 6626		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(50.05)
7602 - O'REILLY AUTOMOTIVE INC	0987-128266	PARTS, VEHICLE	Paid by Check # 6626		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(46.02)
7602 - O'REILLY AUTOMOTIVE INC	0987-128183	PARTS, VEHICLE	Paid by Check # 6626		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(305.96)
259 - RDO - POWERPLAN OIB	P46947	PARTS, HEAVY EQUIPMENT	Paid by Check # 6630		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(542.26)
259 - RDO - POWERPLAN OIB	P46927	PARTS, HEAVY EQUIPMENT	Paid by Check # 6630		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(391.87)
259 - RDO - POWERPLAN OIB	P46946	CREDIT FROM INVP46927	Paid by Check # 6630		12/08/2016	01/07/2017	12/22/2016		12/22/2016	391.87
15 - BLUEBONNET MOTOR COMPANY	356910	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 6679		12/20/2016	01/19/2017	12/29/2016		12/29/2016	(924.87)
16 - BRAUNTEX MATERIALS INC	82747	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 6680		12/20/2016	01/12/2017	12/29/2016		12/29/2016	(2,892.12)
16 - BRAUNTEX MATERIALS INC	82477	MATERIALS, ROAD BASE	Paid by Check # 6680		12/09/2016	01/08/2017	12/29/2016		12/29/2016	(577.76)
16 - BRAUNTEX MATERIALS INC	82479	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 6680		12/01/2016	12/31/2016	12/29/2016		12/29/2016	(2,434.52)
16 - BRAUNTEX MATERIALS INC	82582	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 6680		12/07/2016	01/06/2017	12/29/2016		12/29/2016	(7,076.96)
10738 - D & D RETAIL LP	52901	UNIFORM, BOOTS	Paid by Check # 6692		12/20/2016	01/19/2017	12/29/2016		12/29/2016	(170.99)
1613 - GRAINGER	INV9291009232	SUPPLIES, GENERAL	Paid by Check # 6707		11/30/2016	12/29/2016	12/29/2016		12/29/2016	(220.80)
1613 - GRAINGER	9293809928	TOOL, AUTOMOTIVE	Paid by Check # 6707		12/05/2016	01/04/2017	12/29/2016		12/29/2016	(880.36)
636 - GRANDE FORD TRUCK SALES	1515715	PARTS, HEAVY EQUIPMENT	Paid by Check # 6708		12/07/2016	01/06/2017	12/29/2016		12/29/2016	(366.45)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/16 - 12/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3088 - HIGH SIERRA TOILET CO INC	157797	UTILITIES	Paid by Check # 6716		11/21/2016	12/20/2016	12/29/2016		12/29/2016	(85.00)
192 - HOLT CAT	PIKSO131822	PARTS, HEAVY EQUIPMENT	Paid by Check # 6718		11/21/2016	12/20/2016	12/29/2016		12/29/2016	(256.32)
192 - HOLT CAT	PIKSO131823	PARTS, HEAVY EQUIPMENT	Paid by Check # 6718		11/21/2016	12/20/2016	12/29/2016		12/29/2016	(349.25)
12436 - LUBRICANT PRODUCT SUPPLIES LLC	7911	SUPPLIES, AUTOMOTIVE	Paid by Check # 6735		12/20/2016	01/19/2017	12/29/2016		12/29/2016	(438.90)
12436 - LUBRICANT PRODUCT SUPPLIES LLC	7893	SUPPLIES, AUTOMOTIVE	Paid by Check # 6735		12/07/2016	01/06/2017	12/29/2016		12/29/2016	(3,445.23)
391 - MORRIS GLASS COMPANY	IMO155267	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 6739		12/12/2016	01/11/2017	12/29/2016		12/29/2016	(539.72)
12878 - NUECES POWER EQUIPMENT	RX91039	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 6742		12/19/2016	01/18/2017	12/29/2016		12/29/2016	(4,884.62)
1680 - OFFICE DEPOT	884304835-001	SUPPLIES, OFFICE	Paid by Check # 6743		12/16/2016	01/15/2017	12/29/2016		12/29/2016	(17.20)
1680 - OFFICE DEPOT	884453582-001	SUPPLIES, OFFICE	Paid by Check # 6743		12/16/2016	01/15/2017	12/29/2016		12/29/2016	(6.99)
10853 - TAPCO/TRAFFIC & PARKING CONTROL CO.	I546413	GLASS BEADS	Paid by Check # 6760		11/17/2016	12/16/2016	12/29/2016		12/29/2016	(1,900.00)
182 - GARRISON COMAL SUPPLY LLC	10682	SUPPLIES GENERAL /PAYWOUT PO PER JD12/20/16	Paid by Check # 6705		12/08/2016	01/07/2017	12/29/2016		12/29/2016	(21.77)
1680 - OFFICE DEPOT	884453584-001	SUPPLIES, OFFICE	Paid by Check # 6743		12/16/2016	01/15/2017	12/29/2016		12/29/2016	(26.15)
2493 - AL-TEX TIRE & ROAD SERVICE	042763	REPAIRS, TIRES	Paid by Check # 6669		12/07/2016	01/06/2017	12/29/2016		12/29/2016	(150.00)
1680 - OFFICE DEPOT	881601225-001	SUPPLIES, OFFICE	Paid by Check # 6743		11/28/2016	12/27/2016	12/29/2016		12/29/2016	(1.25)
2493 - AL-TEX TIRE & ROAD SERVICE	042751	REPAIRS, TIRES	Paid by Check # 6669		12/07/2016	01/06/2017	12/29/2016		12/29/2016	(150.00)
2493 - AL-TEX TIRE & ROAD SERVICE	042752	REPAIRS, TIRES	Paid by Check # 6669		12/07/2016	01/06/2017	12/29/2016		12/29/2016	(85.00)
2493 - AL-TEX TIRE & ROAD SERVICE	042764	REPAIRS, TIRES	Paid by Check # 6669		12/07/2016	01/06/2017	12/29/2016		12/29/2016	(85.00)
10397 - AMERICAN TIRE DISTRIBUTORS	S084646435	TIRE, HEAVY DUTY	Paid by Check # 6670		12/20/2016	01/19/2017	12/29/2016		12/29/2016	(1,874.64)
2266 - BKT TOWERS INC	19661	SUPPLIES, RADIO	Paid by Check # 6678		12/20/2016	01/19/2017	12/29/2016	12/19/2016	12/29/2016	(218.55)
15 - BLUEBONNET MOTOR COMPANY	357230	SERVICE	Paid by Check # 6679		12/20/2016	01/19/2017	12/29/2016		12/29/2016	(115.00)
500 - CAPITOL BEARING SERVICE	5108943	PARTS, VEHICLE	Paid by Check # 6683		12/07/2016	01/06/2017	12/29/2016		12/29/2016	(110.48)
840 - CLOSNER EQUIPMENT CO INC	0034637	PARTS, HEAVY EQUIPMENT	Paid by Check # 6686		11/21/2016	12/20/2016	12/29/2016		12/29/2016	(1,590.57)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
10738 - D & D RETAIL LP	53501	UNIFORM, BOOTS	Paid by Check # 6692		12/20/2016	01/19/2017	12/29/2016		12/29/2016	(170.99)
5956 - DIETZ TRACTOR CO.	14172P	PARTS, HEAVY EQUIPMENT	Paid by Check # 6695		12/20/2016	01/19/2017	12/29/2016		12/29/2016	(300.73)
9065 - ENNIS PAINT INC	319088	PAINT, STRIPING	Paid by Check # 6699		11/21/2016	12/20/2016	12/29/2016		12/29/2016	(6,630.36)
2624 - G & K SERVICES	1051123854	PROFESSIONAL SERVICES	Paid by Check # 6704		12/20/2016	01/19/2017	12/29/2016		12/29/2016	(212.74)
636 - GRANDE FORD TRUCK SALES	1516956	PARTS, HEAVY EQUIPMENT	Paid by Check # 6708		12/07/2016	12/30/2016	12/29/2016		12/29/2016	(98.63)
1349 - GT DISTRIBUTORS INC.	INV059452PART S,1	PARTS, VEHICLE	Paid by Check # 6709		11/21/2016	12/20/2016	12/29/2016		12/29/2016	(619.40)
192 - HOLT CAT	KSC372427	PARTS, HEAVY EQUIPMENT	Paid by Check # 6718		11/21/2016	12/20/2016	12/29/2016		12/29/2016	(40.08)
7210 - PETROLEUM TRADERS CORPORATION	1078815	FUEL, DIESEL& UNLEADED	Paid by Check # 6745		12/07/2016	01/06/2017	12/29/2016		12/29/2016	(9,742.54)
4170 - SANTEX TRUCK CENTER LTD	290180	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 6750		12/22/2016	01/21/2017	12/29/2016		12/29/2016	(5,367.14)
9657 - VALMARK CHEVROLET	5095260	PARTS, VEHICLE	Paid by Check # 6768		12/22/2016	01/21/2017	12/29/2016		12/29/2016	(54.96)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 234	<u>(\$524,296.03)</u>
								Fund 075 - Road and Bridge Fund Totals	Invoice Transactions 234	<u>(\$524,296.03)</u>
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
11866 - ADOPTION LAW FIRM OF TEXAS PC	C15-1960B*2;P;JR	CHILDREN C.P. ET AL	Paid by Check # 6187		11/18/2016	12/17/2016	12/01/2016		12/01/2016	(483.00)
12170 - AMANDA J WILHELM	C15-1548B;P;JR	CHILDREN E.J.R. ET AL	Paid by Check # 6189		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(210.00)
12170 - AMANDA J WILHELM	C15-1815B*3;P;JR	CHILDREN A.D. ET AL	Paid by Check # 6189		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(490.00)
12170 - AMANDA J WILHELM	C15-1815B*4;P;JR	CHILDREN A.D. ET AL	Paid by Check # 6189		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(245.00)
12726 - BILINGUAL COMMUNICATION CONSULTANTS	8525	ASL INTERPRETATION SVS&TRVL 11/04/16 C2016-0466C	Paid by Check # 6202		11/17/2016	12/16/2016	12/01/2016		12/01/2016	(600.00)
12801 - BRISEIDA BETHANCOURT	C16-1005A*2;P;BB	CHILD A.C.	Paid by Check # 6207		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(542.50)
12710 - COURTNEY MILLER	C15-1972B*1;P;JR	CHILD A.L.	Paid by Check # 6216		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(542.50)
10452 - CRAVINGS	316	12 BOX LUNCHES CR2015-269	Paid by Check # 6217		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(100.00)
10452 - CRAVINGS	317	13 BOX LUNCHES CR2015-514	Paid by Check # 6217		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(107.50)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/16 - 12/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
12800 - GREGORY L. WILSON	C15-1978C*1;P;GS	CHILDREN M.A.M. ET AL	Paid by Check # 6236		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(77.00)
36 - HEB CREDIT RECEIVABLES	016614	GRAND JURY EXPENSES	Paid by Check # 6237		11/08/2016	12/07/2016	12/01/2016		12/01/2016	(26.30)
36 - HEB CREDIT RECEIVABLES	052644	JURY EXPENSES	Paid by Check # 6237		11/16/2016	12/15/2016	12/01/2016		12/01/2016	(169.41)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-1972B*3;P;JR	CHILDREN A.L. ET AL	Paid by Check # 6245		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(189.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-1972B*4;P;JR	CHILDREN A.L. ET AL	Paid by Check # 6245		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(798.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-1628B*11;P;J	CHILDREN R.D. ET AL	Paid by Check # 6245		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(77.00)
12950 - L. BRUCE LUCKETT	C16-1442B;P;JR	CHILDREN J.C. ET AL	Paid by Check # 6251		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(350.00)
12950 - L. BRUCE LUCKETT	C16-1442B*1;P;JR	CHILDREN J.C. ET AL	Paid by Check # 6251		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(210.00)
4143 - PHYLIS M. OFFERMAN	C2016-0452A	MEDIATION FEE 11/14/16	Paid by Check # 6269		11/17/2016	12/16/2016	12/01/2016		12/01/2016	(500.00)
12019 - REBECCA CAROLINE MOORE	C15-1815B;P;JR	CHILDREN A.L.D. ET AL	Paid by Check # 6274		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(122.50)
12019 - REBECCA CAROLINE MOORE	C16-1442B*1;P;JR	CHILDREN J.C. ET AL	Paid by Check # 6274		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(98.00)
12019 - REBECCA CAROLINE MOORE	C16-0762D*1;P;DW	CHILDREN J.G. ET AL	Paid by Check # 6274		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(269.50)
12809 - ROBIN BRAME, CSR #5325	10/10/16	COURT REPORTING JUDGE MCCLENAHAN	Paid by Check # 6277		11/17/2016	12/14/2016	12/01/2016		12/01/2016	(460.00)
12400 - SANDRA RANDLE JACKSON	1055*	ORIG PAYMENT VOIDED CCAL1 081916 JUDGE RANDY GRAY	Paid by Check # 6281		11/07/2016	12/06/2016	12/01/2016		12/01/2016	(375.00)
12400 - SANDRA RANDLE JACKSON	1073*	ORIG PAYMENT VOIDED 207TH JACK ROBISON	Paid by Check # 6281		11/02/2016	12/01/2016	12/01/2016		12/01/2016	(200.00)
11322 - SHERI LINDER CSR	16-083	SUBCONTRACT COURT REPORTIING SERV 207TH DC JUDGE JACK ROBISON	Paid by Check # 6286		11/17/2016	12/16/2016	12/01/2016		12/01/2016	(750.00)
11637 - TILLIE BRANCH LUKE	C14-0553D*10;P;D	CHILDREN A.T. ET AL	Paid by Check # 6336		11/28/2016	11/27/2016	12/01/2016		12/01/2016	(682.50)
11820 - TRACY L HARTING	C15-1778A;P;BB	CHILDREN K.C.ET AL	Paid by Check # 6313		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(889.00)
12170 - AMANDA J WILHELM	C14-1350C*10;P;G	CHILDREN A.R. ET AL	Paid by Check # 6340		12/05/2016	01/04/2017	12/08/2016		12/08/2016	(140.00)
12176 - AMY LEA SJ AKERS	C16-0557B*2;P;JR	CHILDREN A.I. ET AL	Paid by Check # 6342		12/05/2016	01/04/2017	12/08/2016		12/08/2016	(273.00)
9995 - ANN MARIE SMITH	C13-0170D;P;DW	CHILD D.C.	Paid by Check # 6345		12/05/2016	01/04/2017	12/08/2016		12/08/2016	(315.00)
12602 - C. MICHAEL IRELAND JR.	C15-0540C*5;P;GS	CHILDREN J.V. ET AL	Paid by Check # 6352		12/05/2016	01/04/2017	12/08/2016		12/08/2016	(612.50)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
12602 - C. MICHAEL IRELAND JR.	C15-0540C*6;P;GS	CHILDREN J.V. ET AL	Paid by Check # 6352		12/05/2016	01/04/2017	12/08/2016		12/08/2016	(980.00)
12412 - ELIZABETH MURRAY KOLB	C16-0570B*6;P;JR	CHILD M.A.R.L.	Paid by Check # 6371		12/05/2016	01/04/2017	12/08/2016		12/08/2016	(280.00)
6761 - JAMES B PEPLINSKI	C16-1646A*1;P;BB	CHILD D.C.	Paid by Check # 6395		12/05/2016	01/04/2017	12/08/2016		12/08/2016	(70.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C14-1270C*1;P;GS	CHILD R.E.E.	Paid by Check # 6397		12/05/2016	01/04/2017	12/08/2016		12/08/2016	(182.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-1408C*4;P;GS	CHILDREN J.F. ET AL	Paid by Check # 6397		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(686.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-1408C*5;P;GS	CHILDREN J.F. ET AL	Paid by Check # 6397		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(203.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-1548B;P;JR	CHILDREN E.J.R. ET AL	Paid by Check # 6397		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(49.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C08-1433C;P;GS	CHILDREN A.M. ET AL	Paid by Check # 6403		11/28/2016	12/27/2016	12/08/2016		12/08/2016	(528.00)
4143 - PHYLIS M. OFFERMAN	2015-1937A	MEDIATION FEE 11/22/16	Paid by Check # 6420		12/02/2016	01/01/2017	12/08/2016		12/08/2016	(500.00)
12508 - QUIENCY BRANNAN	C16-0800B*1;P;JR	CHILDREN H.C. ET AL	Paid by Check # 6421		12/05/2016	01/04/2017	12/08/2016		12/08/2016	(455.00)
12019 - REBECCA CAROLINE MOORE	C16-1442B*2;P;JR	CHILDREN J.C. ET AL	Paid by Check # 6425		12/05/2016	01/04/2017	12/08/2016		12/08/2016	(693.00)
12809 - ROBIN BRAME, CSR #5325	11/29/16	COURT REPORTING JUDGE MCCLENAHAN	Paid by Check # 6430		11/29/2016	12/28/2016	12/08/2016		12/08/2016	(375.00)
12326 - TAHLIA T STEWART	C14-1337C*2;P;GS	CHILDREN M.M.M. ET AL	Paid by Check # 6450		12/05/2016	01/04/2017	12/08/2016		12/08/2016	(245.00)
10613 - TERRY WESLEY BAKER	C16-0800B*2;P;JR	CHILDREN N.C. ET AL	Paid by Check # 6451		12/05/2016	01/04/2017	12/08/2016		12/08/2016	(581.00)
12312 - THE JAMAL RHADBANE LAW OFFICE, PLLC.	C16-1277A;P;BB	CHILDREN J.T. ET AL	Paid by Check # 6458		12/05/2016	01/04/2017	12/08/2016		12/08/2016	(822.50)
12312 - THE JAMAL RHADBANE LAW OFFICE, PLLC.	C16-1377A;P;BB	CHILD C.T.	Paid by Check # 6458		12/05/2016	01/04/2017	12/08/2016		12/08/2016	(402.50)
12312 - THE JAMAL RHADBANE LAW OFFICE, PLLC.	C15-1408C*2;P;GS	CHILDREN J.F. ET AL	Paid by Check # 6458		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(1,050.00)
9038 - WAYNE TED WOOD	C16-0557B*2;P;JR	CHILDREN A.I. ET AL	Paid by Check # 6473		12/05/2016	01/04/2017	12/08/2016		12/08/2016	(140.00)
454877 - AMY FERRO	12/01/16	COURT REPORTING 11/01/16 CCAL#2	Paid by Check # 6493		12/05/2016	01/04/2017	12/15/2016		12/15/2016	(375.00)
9995 - ANN MARIE SMITH	C16-0179B;P;JR	CHILD S.R. ET AL	Paid by Check # 6495		12/07/2016	01/06/2017	12/15/2016		12/15/2016	(1,015.00)
9995 - ANN MARIE SMITH	C09-1443C;P;GS	CHILD I.G. ET AL	Paid by Check # 6495		12/07/2016	01/06/2017	12/15/2016		12/15/2016	(1,575.00)
9995 - ANN MARIE SMITH	C15-0806C;P;GS	CHILD K.P. ET ALL	Paid by Check # 6495		12/07/2016	01/06/2017	12/15/2016		12/15/2016	(805.00)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
6761 - JAMES B PEPLINSKI	C14-1039D;P;DW*	CHILD R.S. ET AL	Paid by Check # 6522		12/07/2016	01/06/2017	12/15/2016		12/15/2016	(105.00)
6761 - JAMES B PEPLINSKI	C16-1646A*2;P;BB	CHILD D.C. ET AL	Paid by Check # 6522		12/07/2016	01/06/2017	12/15/2016		12/15/2016	(210.00)
4179 - JOSEPH E. GARCIA III	C15-0539B;P;JR	CHILDREN J.F., A.R., A.M.	Paid by Check # 6525		12/07/2016	01/06/2017	12/15/2016		12/15/2016	(1,022.00)
9038 - WAYNE TED WOOD	C16-0866D;P;DW*	CHILD K.L.	Paid by Check # 6562		12/07/2016	01/06/2017	12/15/2016		12/15/2016	(175.00)
793 - JUROR CLEARING ACCOUNT	TRANSFER 12/21	FUNDS TRANSFER TO JURY ACCOUNT	Paid by EFT # 205		12/21/2016	12/21/2016	12/21/2016		12/21/2016	(15,000.00)
12726 - BILINGUAL COMMUNICATION CONSULTANTS	8560	SPANISH INTERPRETATION JUDGE	Paid by Check # 6584		12/15/2016	01/14/2017	12/22/2016		12/22/2016	(276.00)
12809 - ROBIN BRAME, CSR #5325	12/13/16	MCCLLENAHAN COURT REPORTING JUDGE	Paid by Check # 6633		12/15/2016	01/14/2017	12/22/2016		12/22/2016	(425.00)
12809 - ROBIN BRAME, CSR #5325	12/06/16	COURT REPORTING JUDGE MCCLLENAHAN	Paid by Check # 6633		12/15/2016	01/14/2017	12/22/2016		12/22/2016	(375.00)
4143 - PHYLIS M. OFFERMAN	C2015-1678C	MEDIATION FEE 12/05/16	Paid by Check # 6628		12/15/2016	01/14/2017	12/22/2016		12/22/2016	(500.00)
12400 - SANDRA RANDLE JACKSON	1081	12/07/16 COURT REPORTING FEE, DAN MILLS (VISITING JUDGE)	Paid by Check # 6636		12/14/2016	01/13/2017	12/22/2016		12/22/2016	(246.87)
9229 - A.D. MACK	C16-1647B;P;JR	A.B., A CHILD	Paid by Check # 6665		12/09/2016	01/10/2017	12/29/2016		12/29/2016	(547.40)
12176 - AMY LEA SJ AKERS	C16-1421B;P;JR	M.R., JR, CHILD	Paid by Check # 6671		12/02/2016	01/03/2017	12/29/2016		12/29/2016	(406.00)
12176 - AMY LEA SJ AKERS	C15-1681B;P;JR	KP, A CHILD	Paid by Check # 6671		12/02/2016	01/03/2017	12/29/2016		12/29/2016	(371.00)
9995 - ANN MARIE SMITH	C11-1274A;P;BB	C.A.M., A CHILD	Paid by Check # 6672		12/02/2016	01/03/2017	12/29/2016		12/29/2016	(105.00)
9995 - ANN MARIE SMITH	C15-1440B;P;JR	SP ET ALL CHILDREN	Paid by Check # 6672		12/02/2016	01/03/2017	12/29/2016		12/29/2016	(871.50)
9995 - ANN MARIE SMITH	C15-1628B;P;JR	ID ET AL CHILDREN	Paid by Check # 6672		12/02/2016	01/03/2017	12/29/2016		12/29/2016	(1,225.00)
9995 - ANN MARIE SMITH	C15-0098A;P;BB	EW ET AL CHILDREN	Paid by Check # 6672		12/02/2016	01/03/2017	12/29/2016		12/29/2016	(1,295.00)
9995 - ANN MARIE SMITH	C16-1064D*1;P;DW	RIVERA, A CHILD	Paid by Check # 6672		12/02/2016	01/03/2017	12/29/2016		12/29/2016	(105.00)
9995 - ANN MARIE SMITH	C16-1377A;P;BB	CT, CHILD	Paid by Check # 6672		12/02/2016	01/03/2017	12/29/2016		12/29/2016	(350.00)
9995 - ANN MARIE SMITH	C16-1681A;P;BB	KB ET AL CHILDREN	Paid by Check # 6672		12/02/2016	01/03/2017	12/29/2016		12/29/2016	(245.00)
9995 - ANN MARIE SMITH	C15-1928A;P;BB	SW ET AL CHILDREN	Paid by Check # 6672		12/02/2016	01/03/2017	12/29/2016		12/29/2016	(717.50)
8510 - ANTON PAUL HAJEK III	C16-1308A;P;BB	AW & NV	Paid by Check # 6673		12/02/2016	01/03/2017	12/29/2016		12/29/2016	(332.50)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
12602 - C. MICHAEL IRELAND JR.	C15-1937A*4;P;BB	KW, a CHILD	Paid by Check # 6681		12/02/2016	01/03/2017	12/29/2016		12/29/2016	(665.00)
12710 - COURTNEY MILLER	C16-1352B;P;JR	CHILDREN, BD, HN	Paid by Check # 6688		12/02/2016	01/03/2017	12/29/2016		12/29/2016	(717.50)
6761 - JAMES B PEPLINSKI	C16-0074A*2;P;BB	J.M.M, MINOR CHILD	Paid by Check # 6722		12/02/2016	01/03/2017	12/29/2016		12/29/2016	(175.00)
6761 - JAMES B PEPLINSKI	C16-1668D;P;DW	ST, MINOR CHILD	Paid by Check # 6722		12/02/2016	01/03/2017	12/29/2016		12/29/2016	(105.00)
6761 - JAMES B PEPLINSKI	C12-1711D*1;P;DW	KS, CHILD	Paid by Check # 6722		12/02/2016	01/03/2017	12/29/2016		12/29/2016	(140.00)
6761 - JAMES B PEPLINSKI	C16-0074A*3;P;BB	J M M, CHILD	Paid by Check # 6722		12/02/2016	01/03/2017	12/29/2016		12/29/2016	(140.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C14-1587D;P;DW	JB, JB, KW A CHILD	Paid by Check # 6723		12/09/2016	01/10/2016	12/29/2016		12/29/2016	(301.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-0557B*3;P;JR	CHILDREN AI, DI, NI MI TI	Paid by Check # 6723		12/09/2016	01/10/2017	12/29/2016		12/29/2016	(56.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-0804A;P;BB	CHILDREN LD, AG, LG	Paid by Check # 6723		12/02/2016	01/03/2017	12/29/2016		12/29/2016	(126.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C14-1270C*2;P;GS	R.E.E., A CHILD	Paid by Check # 6723		10/10/2016	11/11/2016	12/29/2016		12/29/2016	(119.00)
4179 - JOSEPH E. GARCIA III	C14-1537D*1;P;DW	AR, ED, CHILDREN	Paid by Check # 6725		12/02/2016	01/03/2017	12/29/2016		12/29/2016	(434.00)
4179 - JOSEPH E. GARCIA III	C16-1647B;P;JR	EEB, CHILD	Paid by Check # 6725		12/02/2016	01/03/2017	12/29/2016		12/29/2016	(532.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C15-1815B*2;P;JR	CHILDREN, ALD, CD	Paid by Check # 6729		12/02/2016	01/03/2017	12/29/2016		12/29/2016	(507.50)
12978 - LAW OFFICE OF TAYARTA BROWN	C16-1877D;P;DW	L.S.A., MINOR CHILD	Paid by Check # 6730		12/09/2016	01/10/2017	12/29/2016		12/29/2016	(210.00)
12850 - STACY JANUARY	C16-1442B;P;JR	CHILDREN, JC, ET AL	Paid by Check # 6756		12/02/2016	01/03/2017	12/29/2016		12/29/2016	(490.00)
12850 - STACY JANUARY	C16-1421B*1;P;JR	CABENA, ET AL	Paid by Check # 6756		12/02/2016	01/03/2017	12/29/2016		12/29/2016	(175.00)
12850 - STACY JANUARY	C16-1421B*2;P;JR	CADENA, ET AL	Paid by Check # 6756		12/02/2016	01/03/2017	12/29/2016		12/29/2016	(510.00)
12326 - TAHLIA T STEWART	C16-1121B*2;P;JR	GP & SP	Paid by Check # 6759		12/22/2016	01/23/2017	12/29/2016		12/29/2016	(399.00)
12326 - TAHLIA T STEWART	C15-0007C*2;P;GS	HF & JF, CHILDREN	Paid by Check # 6759		12/09/2016	01/10/2017	12/29/2016		12/29/2016	(301.00)
12326 - TAHLIA T STEWART	C16-1121B*3;P;JR	GP & JP	Paid by Check # 6759		12/09/2016	01/10/2017	12/29/2016		12/29/2016	(357.00)
10613 - TERRY WESLEY BAKER	C14-0374B;P;JR	FISHER, ET AL CHILDREN	Paid by Check # 6762		12/09/2016	01/10/2017	12/29/2016		12/29/2016	(700.00)
10613 - TERRY WESLEY BAKER	C11-1274A;P;BB	CM, CHILD	Paid by Check # 6762		12/02/2016	01/01/2017	12/29/2016		12/29/2016	(1,354.50)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/16 - 12/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
10613 - TERRY WESLEY BAKER	C14-1337C*2;P;GS	MMM ET AL CHILDREN	Paid by Check # 6762		12/02/2016	01/03/2016	12/29/2016		12/29/2016	(3,255.00)
10613 - TERRY WESLEY BAKER	C14-0374B*1;P;JR	FISHER, ET AL CHILDREN	Paid by Check # 6762		12/02/2016	01/03/2017	12/29/2016		12/29/2016	(1,050.00)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 99	<u>(\$60,641.48)</u>
								Fund 081 - Jury Fund Totals	Invoice Transactions 99	<u>(\$60,641.48)</u>
Fund 088 - Flood Control Operating										
Account 1010 - County Cash (Frost)										
942 - NEW BRAUNFELS FEED & SUPPLY	224952	SUPPLIES, GENERAL	Paid by Check # 6622		12/09/2016	01/08/2017	12/22/2016		12/22/2016	(3,574.26)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1	<u>(\$3,574.26)</u>
								Fund 088 - Flood Control Operating Totals	Invoice Transactions 1	<u>(\$3,574.26)</u>
Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
13056 - HDR ARCHITECTURE, INC.	M1160009999	PROFESSIONAL SERVICES	Paid by Check # 6606		12/19/2016	01/18/2017	12/22/2016		12/22/2016	(315,000.00)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1	<u>(\$315,000.00)</u>
								Fund 096 - 2016 Capital Project Totals	Invoice Transactions 1	<u>(\$315,000.00)</u>
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	CLLib-December	Canyon Lake Library Escrow transfer to CAT	Paid by EFT # 197		12/14/2016	12/14/2016	12/14/2016		12/14/2016	(12,304.06)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1	<u>(\$12,304.06)</u>
								Fund 099 - Debt Service Totals	Invoice Transactions 1	<u>(\$12,304.06)</u>
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE12.02.16big	Payroll Funds Transfer for PPE 12.02.16	Paid by EFT # 195		12/08/2016	12/08/2016	12/08/2016		12/08/2016	(854.46)
4418 - O'CONNOR'S LITIGATION SERIES	100472039	SUBSCRIPTION, LAW + S/H	Paid by Check # 6535		11/23/2016	12/22/2016	12/15/2016		12/15/2016	(294.10)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans12.16.16	Payroll Transfer for PPE 12.16.16	Paid by EFT # 204		12/21/2016	12/21/2016	12/21/2016		12/21/2016	(870.02)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3	<u>(\$2,018.58)</u>
								Fund 101 - Law Library Totals	Invoice Transactions 3	<u>(\$2,018.58)</u>
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
12979 - RECOVERY HEALTHCARE CORPORATION	8848786	SUPPLIES, DRUG SCREENING	Paid by Check # 6275		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(372.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/16 - 12/31/16

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)	PPE12.02.16big	Payroll Funds Transfer for PPE 12.02.16	Paid by EFT # 195		12/08/2016	12/08/2016	12/08/2016		12/08/2016	(1,001.78)
5858 - JP MORGAN CHASE BANK	0002 7377 12/16	P Card Charges ending 12.05.16	Paid by Check # 6526		12/13/2016	12/19/2016	12/15/2016		12/15/2016	(60.93)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans12.16.16 r	Payroll Transfer for PPE 12.16.16	Paid by EFT # 204		12/21/2016	12/21/2016	12/21/2016		12/21/2016	(1,001.77)
										(\$2,436.48)
										(\$2,436.48)
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE12.02.16big	Payroll Funds Transfer for PPE 12.02.16	Paid by EFT # 195		12/08/2016	12/08/2016	12/08/2016		12/08/2016	(2,596.78)
5858 - JP MORGAN CHASE BANK	0002 7377 12/16	P Card Charges ending 12.05.16	Paid by Check # 6526		12/13/2016	12/19/2016	12/15/2016		12/15/2016	(14.38)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans-SLBB	PR Transfer for Sick Leave BuyBack dated 12.16.16	Paid by EFT # 201		12/16/2016	12/16/2016	12/16/2016		12/16/2016	(471.90)
11609 - TEXAS FLEET FUEL LTD	NP49154253	Services and Fees as reported 12/11/16	Paid by EFT # 203		12/20/2016	12/20/2016	12/20/2016		12/20/2016	(27.51)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans12.16.16 r	Payroll Transfer for PPE 12.16.16	Paid by EFT # 204		12/21/2016	12/21/2016	12/21/2016		12/21/2016	(1,855.16)
11609 - TEXAS FLEET FUEL LTD	NP49189648*1	Services and Fees as reported 12/18/16	Paid by EFT # 207		12/28/2016	12/28/2016	12/28/2016		12/28/2016	(33.45)
1680 - OFFICE DEPOT	875388135-001	SUPPLIES, OFFICE	Paid by Check # 6743		11/02/2016	12/01/2016	12/29/2016		12/29/2016	(68.79)
1680 - OFFICE DEPOT	879647281-001	SUPPLIES, OFFICE	Paid by Check # 6743		11/16/2016	12/15/2016	12/29/2016		12/29/2016	(88.47)
1680 - OFFICE DEPOT	881707912-001	SUPPLIES, OFFICE	Paid by Check # 6743		11/28/2016	12/27/2016	12/29/2016		12/29/2016	(64.99)
										(\$5,221.43)
										(\$5,221.43)
Fund 104 - Alternative Dispute Resolution										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	PR#11 -2016	ADR FUNDS AS COLLECTED	Paid by Check # 6357		12/02/2016	01/01/2017	12/08/2016		12/08/2016	(2,230.37)
										(\$2,230.37)
										(\$2,230.37)
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9997422 - CRIME STOPPERS	CCAL1/2 11/17/16	CCAL 1/2 11/14-11/17/16 *SEE ATTACHED LIST	Paid by Check # 6219		11/18/2016	12/17/2016	12/01/2016		12/01/2016	(604.15)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
13061 - DEEP BLUE CAPITAL LLC	11/28/16	REFUND OF OVERPAYMENT FOR PLAT RECORDING DEP. IN ESCROW ACCT 3	Paid by Check # 6222		11/28/2016	12/27/2016	12/01/2016		12/01/2016	(100.00)
9997246 - DISTRICT ATTORNEY	CCAL 1/2 11/17	CCAL 1/2 11/14-11/17/16 *SEE ATTACHED LIST	Paid by Check # 6330		11/18/2016	12/17/2016	12/01/2016		12/01/2016	(26.30)
9997614 - EBERHARD LUMBER CO.	2014CR1414 11/17	2014CR1414 REYNALDO VILLANUEVA	Paid by Check # 6225		11/18/2016	12/17/2016	12/01/2016		12/01/2016	(94.00)
12835 - EDGAR ARGUELLES	2014CR1412 11/17	2014CR1412 REYNALDO VILLANUEVA	Paid by Check # 6226		11/17/2016	12/16/2016	12/01/2016		12/01/2016	(73.45)
454865 - FAIR OAKS RANCH PD	2015CR1115 11/17	2015CR1115 TOBY JAMES PILS	Paid by Check # 6227		11/18/2016	12/17/2016	12/01/2016		12/01/2016	(64.00)
454227 - MIGUEL ANGEL ARGUELLES	CCAL1/2 11/17/16	CCAL 1/2 11/14-11/17/16 *SEE ATTACHED LIST	Paid by Check # 6256		11/18/2016	12/17/2016	12/01/2016		12/01/2016	(165.52)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL1/2 11/17/16	CCAL 1/2 11/14-11/17/16*SEE ATTACHED LIST	Paid by Check # 6260		11/18/2016	12/17/2016	12/01/2016		12/01/2016	(9.12)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL1/2 111716	CCAL1/2 11/14-11/17/16 * SEE ATTACHED LIST	Paid by Check # 6260		11/18/2016	12/17/2016	12/01/2016		12/01/2016	(1.41)
12836 - SANTIAGO ARGUELLES	2014CR1408 11/17	2014CR1408 11/14-11/17/16	Paid by Check # 6283		11/18/2016	12/17/2016	12/01/2016		12/01/2016	(77.73)
99910186 - TEXAS DEPARTMENT OF	CCAL1/2 11/17/16	CCAL 1/2 11/14-11/17/16* SEE ATTACHED LIST	Paid by Check # 6300		11/18/2016	12/17/2016	12/01/2016		12/01/2016	(242.18)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2015CR1207 11/17	2015CR1207 11/14-11/17/16	Paid by Check # 6301		11/18/2016	12/17/2016	12/01/2016		12/01/2016	(16.88)
99910442 - ALAMO HOLLY SALES AND SERVICES	CR2006-259 12/01	CR2006-259 VICKIE MAE LUCAS	Paid by Check # 6339		12/01/2016	12/30/2016	12/08/2016		12/08/2016	(298.00)
99912092 - AMERICAN BANK OF TEXAS	CR2011-313 11/30	CR2011-313 THOMAS GILBERT CORNEHISEN	Paid by Check # 6341		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(298.00)
99911908 - B & B PIZZA INC	CR2011-457 11/30	CR2011-457 MELISSA CAMERON	Paid by Check # 6348		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(1,698.00)
12884 - BETTY HILDEBRAND	CR2012-582 11/30	CR2012-582 GIOVANNA REBECCA HERNANDEZ	Paid by Check # 6351		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(48.00)
12486 - CASH IN A FLASH	CR2011-572 11/16	CR2011-572 11/01-30/16	Paid by Check # 6354		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(10.00)
99912600 - COLEMAN	CR2012-447 11/30	CR2012-447 JOHN WESLEY BOGGS, JR.	Paid by Check # 6358		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(85.00)
1581 - COMAL IRON AND METAL INC	CR2011-396 11/30	CR2011-396 ENNIO RAFAEL FUENTES	Paid by Check # 6360		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(300.00)
9997422 - CRIME STOPPERS	DC 11/30/16	DC 11/01-30/16 **SEE ATTACHED LIST	Paid by Check # 6362		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(170.99)
9997422 - CRIME STOPPERS	CCAL1/2 11/30/16	CCAL 1/2 11/28-11/30/16 **SEE ATTACHED LIST	Paid by Check # 6362		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(536.70)
9997422 - CRIME STOPPERS	CCAL1/2 11/23/16	CCAL1/2 11/18-23/16 **SEE ATTACHED LIST	Paid by Check # 6362		11/28/2016	12/27/2016	12/08/2016		12/08/2016	(452.43)
10555 - CVS PHARMACY	2015CR0605 11/23	2015CR0605 YAN CARLO CHAVEZ	Paid by Check # 6365		11/28/2016	12/27/2016	12/08/2016		12/08/2016	(133.00)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
12750 - DOUG WEAVER	CR2014-311 11/30	CR2014-311 11/30 KENT BLAIR THOMPSON	Paid by Check # 6370		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(75.00)
13044 - ERNESTO GARCIA NARVAIZ	CR2011-081 11/30	CR2011-081 GUSTAVO MIRANDA GIRON 11/01-30/16	Paid by Check # 6375		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(18.00)
99912075 - GARDEN RIDGE POLICE DEPARTMENT	CCAL1/2 11/23/16	CCAL1/2 11/18-23/16 **SEE ATTACHED	Paid by Check # 6380		11/28/2016	12/27/2016	12/08/2016		12/08/2016	(8.00)
99912059 - GLORIA ANN DUMAIS	CR2011-603 11/30	CR2011-603 THOMAS GILBERT CORNEHLSSEN	Paid by Check # 6384		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(348.00)
13071 - H.E.B. COLLECTIONS	2003CR2178 11/30	2003CR2178 SHELIA M BUTLER 11/01-30/16	Paid by Check # 6389		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(15.41)
12963 - JAMIE COOMBS	CR2015-322 11/30	CR2015-322 ROBERT ALFRED NUTT	Paid by Check # 6396		12/01/2016	12/24/2016	12/08/2016		12/08/2016	(15.54)
4573 - MONEY MART PAWN	CR2011-081 11/30	CR2011-081 GUSTAVO MIRANDA GIRON	Paid by Check # 6407		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(30.00)
454906 - MONICA TIFFIN	CR2013-619 11/30	CR2013-619 DANIEL DAY PHILLIPS	Paid by Check # 6408		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(102.00)
13045 - MOORE ERECTIONS, L.P.	CR2015-577 11/30	CR2015-577 SHARON PAPE EICHMAN 11/01-30/16	Paid by Check # 6409		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(698.00)
99912395 - NEW BEGINNINGS CHRISTIAN CENTER	CR2011-340 11/30	CR2011-340 MICHAEL SEGUAR	Paid by Check # 6411		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(50.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2015CR1105 11/23	2015CR1105 RANDALL SCOTT ZAMORA	Paid by Check # 6413		11/28/2016	12/27/2016	12/08/2016		12/08/2016	(3.87)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL1/2 11/23/16	CCAL 1/2 11/23/16 **SEE ATTACHED	Paid by Check # 6413		11/28/2016	12/27/2016	12/08/2016		12/08/2016	(5.30)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL1/2 112316	CCAL 1/2 11/18-23/16 **SEE ATTACHED	Paid by Check # 6413		11/28/2016	12/27/2016	12/08/2016		12/08/2016	(4.37)
99912083 - OTTO R HARRISON	CR2012-474 11/30	CR2012-474 TINA MARIE OWENS	Paid by Check # 6418		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(198.00)
12995 - PAUL GATHANY	11/30/16	PID# 7162 DATE 07/28/16	Paid by Check # 6419		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(20.00)
9997880 - REALTY ENGINEERING INC.	CR2005-160 11/30	CR2005-160 RUTH E SOMERS	Paid by Check # 6424		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(123.00)
12920 - RICHARD MARTINEZ	CR2015-322 11/30	CR2015-322 ROBERT ALFRED NUTT	Paid by Check # 6426		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(82.46)
12719 - ROBERT PARKER	CR2011-571 11/30	CR2011-571 KURT MICHAEL RATHBURN	Paid by Check # 6427		12/01/2016	12/24/2016	12/08/2016		12/08/2016	(154.00)
99912287 - ROBERTO PEREZ-CERVANTES	CR2012-150 11/30	CR2012-150 RESTITUTION IRIS HERNANDEZ TIJERINA	Paid by Check # 6428		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(98.00)
12751 - RUSSELL BELL	CR2014-310 11/30	CR2014-310 KENT BLAIR THOMPSON	Paid by Check # 6431		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(240.00)
13068 - SABRINA AMAYA	CR2011-065 11/30	CR2011-065 VANESSA B. CARPENTER 11-01-30/16	Paid by Check # 6432		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(1,000.00)
13072 - SARAH RANDALL	2015CR0944 11/30	2015CR0944 SARAH RANDALL 11/01-30/16	Paid by Check # 6435		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(14.40)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
13070 - SECURITY STATE BANK & TRUST	CR2011-572	CR2011-572 PATSY MARIE GREER	Paid by Check # 6438		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(45.38)
13066 - SH-DJL DEVELOPMENT, LLC	11/30/16	REFUND FOR OVERPMT 06/16/16 OF PLAT RECORDING	Paid by Check # 6439		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(204.00)
99911112 - SHIRLEY HEILMANN SMITHERS	CR2009-127 11/30	CR2009-127 PAIGE REBEKAH MAY	Paid by Check # 6440		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(598.00)
13069 - SPRING BRANCH STORE	CR2011-572 11/30	CR2011-572 PATSY MARIE GREER 11/01-30/16	Paid by Check # 6447		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(4.62)
12779 - STEPHEN DOMINIC LAROSA	2015CR9077112 316	2015CR9077 DALTON CHANDLER JONE	Paid by Check # 6449		11/28/2016	12/27/2016	12/08/2016		12/08/2016	(62.13)
9998972 - TEXAS DEPARTMENT OF	CCAL1/2 11/23/16	CCAL1/2 1118-23/16 **SEE ATTACHED LIST	Paid by Check # 6454		11/28/2016	12/27/2016	12/08/2016		12/08/2016	(6.62)
99910186 - TEXAS DEPARTMENT OF	CCAL1/2 11/30/16	CCAL 1/2 11/28/16-11/30/16 **SEE ATTACHED LIST	Paid by Check # 6455		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(76.00)
99910186 - TEXAS DEPARTMENT OF	CCAL1/2 112316	CCAL 1/2 11/18-23/16**SEE ATTACHMENT	Paid by Check # 6455		11/28/2016	12/27/2016	12/08/2016		12/08/2016	(390.87)
9997280 - TEXAS DEPARTMENT OF PUBLIC	DC 11/30/16	DC 11/01-30/16 **SEE ATTACHED LIST	Paid by Check # 6456		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(244.00)
9994043 - TX HEALTH & HUMAN SERVICES COMM	DC 11/30/16	DC 11/01-30/16 **SEE ATTACHED	Paid by Check # 6466		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(3,185.00)
9894 - THIRD COURT OF APPEALS	NOV 2016	11/01/16-11/30/16 CIVIL FILING FEE - 3RD CT OF APPEALS	Paid by Check # 6556		12/09/2016	01/08/2017	12/15/2016		12/15/2016	(777.47)
7053 - McCREARY VESELKA BRAGG	12/13/16	REIMB OF SEC OF STATE CITATION SRV FEE-R3644D	Paid by Check # 6616		12/13/2016	01/12/2017	12/22/2016		12/22/2016	(55.00)
9997801 - ANDY'S REPAIRS	2010CR0723 12/15	2010 CCR0723 DALE WALLACE DUNLAP	Paid by Check # 6580		12/16/2016	01/16/2017	12/22/2016		12/22/2016	(7.14)
9997422 - CRIME STOPPERS	CCAL1/2 12/15/16	CCAL 1/2 12/09-15/16 **SEE ATTACHED LIST	Paid by Check # 6593		12/15/2016	01/14/2017	12/22/2016		12/22/2016	(513.11)
9997246 - DISTRICT ATTORNEY	CCAL 1/2 12/15	CCAL 1/2 12/09-15/16*SEE ATTACHED LIST	Paid by Check # 6658		12/16/2016	01/15/2017	12/22/2016		12/22/2016	(29.99)
9997614 - EBERHARD LUMBER CO.	2014CR1414 12/15	2014CR1414 REYNALDO VILLANUEVA, JR	Paid by Check # 6597		12/15/2016	01/14/2017	12/22/2016		12/22/2016	(94.00)
12835 - EDGAR ARGUELLES	2014CR1412 12/15	2014CR1412 REYNALDO VILLANUEVA	Paid by Check # 6598		12/16/2016	01/15/2017	12/22/2016		12/22/2016	(73.44)
454865 - FAIR OAKS RANCH PD	CCAL 1/2 121516	CCAL 1/2 12/09-15/16 *SEE ATTACHED LIST	Paid by Check # 6600		12/15/2016	01/14/2017	12/22/2016		12/22/2016	(8.62)
451778 - INMATE COMMISSARY FUND	FRT SECURUS12/16	FRT SECURUS 153693	Paid by Check # 6660		12/16/2016	01/15/2017	12/22/2016		12/22/2016	(5.00)
454227 - MIGUEL ANGEL ARGUELLES	CCAL1/2 12/15/16	CCAL 1/2 12/09-15/16*SEE ATTACHED LIST	Paid by Check # 6619		12/16/2016	01/15/2017	12/22/2016		12/22/2016	(168.29)
12836 - SANTIAGO ARGUELLES	2014CR1408 12/15	2014CR1408 12/09-15/16	Paid by Check # 6638		12/16/2016	01/15/2017	12/22/2016		12/22/2016	(77.73)
99910186 - TEXAS DEPARTMENT OF	CCAL1/2 12/15/16	CCAL1/2 12/09-15/16**SEE ATTACHED LIST	Paid by Check # 6646		12/16/2016	01/15/2017	12/22/2016		12/22/2016	(113.95)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
13088 - LARRY WILLIAM ARNOLD	2013CR1007	STATE OF TEXAS VS ELIJAH MCKINLEY	Paid by Check # 6674		12/09/2016	01/08/2017	12/29/2016		12/29/2016	(114.41)
	12/08	JACOB ARNOLD CCAL1/2 12.08.16								
12931 - BERNARD TAPPAN	2015CR1739	STATE OF TEXAS VS JOSHUA FLORES CCAL	Paid by Check # 6675		12/09/2016	01/08/2017	12/29/2016		12/29/2016	(349.00)
		1/2 12.08.16								
12849 - BEXAR COUNTY	T7785D-	JACK POULSEN T7785D	Paid by Check # 6676		12/15/2016	01/14/2017	12/29/2016		12/29/2016	(60.00)
	POULSEN									
12849 - BEXAR COUNTY	T8669C BRAZAN	T8669C BRAZAN	Paid by Check # 6676		12/15/2016	01/14/2017	12/29/2016		12/29/2016	(65.00)
12849 - BEXAR COUNTY	T-8796A	T-8796A	Paid by Check # 6676		12/15/2016	01/14/2017	12/29/2016		12/29/2016	(80.00)
12849 - BEXAR COUNTY	T9054C	T9054C WELLS, DAVID	Paid by Check # 6676		12/15/2016	01/14/2017	12/29/2016		12/29/2016	(75.00)
12849 - BEXAR COUNTY	T9140A	T9140A-RODRIGUEZ	Paid by Check # 6676		12/15/2016	01/14/2017	12/29/2016		12/29/2016	(75.00)
99911701 - CALDWELL COUNTY SHERIFF	T8656B	T8656B WALBERT, DAVID & SHELLIE	Paid by Check # 6682		12/15/2016	01/14/2017	12/29/2016		12/29/2016	(160.00)
	WALBERT									
9997422 - CRIME STOPPERS	CCAL 1/2 120816	CCAL 1/2 12/01-12/08/16 * SEE ATTACHED	Paid by Check # 6689		12/09/2016	01/08/2017	12/29/2016		12/29/2016	(1,048.31)
10555 - CVS PHARMACY	2015CR0605	STATE OF TEXAS VS YAN CARLO CHAVEZ	Paid by Check # 6691		12/09/2016	01/08/2017	12/29/2016		12/29/2016	(66.50)
	12/08	CCAL1/2 12.08.16								
12846 - DALLAS COUNTY PRECINCT 1	T-8522B	T-8522B JONES, PHILLIP BURTON	Paid by Check # 6693		12/15/2016	01/14/2017	12/29/2016		12/29/2016	(75.00)
12846 - DALLAS COUNTY PRECINCT 1	T-8571B	AMBUHL, SUSANNE T-8571B	Paid by Check # 6693		12/15/2016	01/14/2017	12/29/2016		12/29/2016	(75.00)
9997246 - DISTRICT ATTORNEY	CCAL1/2 120816	CCAL 1/2 12/1-12/8/16* SEE ATTACHED	Paid by Check # 6776		12/09/2016	01/08/2017	12/29/2016		12/29/2016	(41.75)
9998745 - EDELWEISS INN	2013CR0940	STATE OF TEXAS VS YOLANDA WALKER	Paid by Check # 6696		12/09/2016	01/08/2017	12/29/2016		12/29/2016	(90.06)
	12/08	CCAL1/2 12.08.16								
13089 - RICHARD G FOWLER	2016CR1298A	STATE OF TEXAS VS JOSE A SANCHEZ	Paid by Check # 6702		12/09/2016	01/08/2017	12/29/2016		12/29/2016	(50.00)
	1208	CCAL1/2 12.08.16								
7436 - GUADALUPE COUNTY SHERIFF	T-8796A	T-8796A LOPEZ	Paid by Check # 6710		12/15/2016	01/14/2017	12/29/2016		12/29/2016	(75.00)
99911213 - HANCOCK MINI MART	2014CR0483	STATE OF TEXAS VS TIFFANY L KNOWLTON-	Paid by Check # 6711		12/09/2016	01/08/2017	12/29/2016		12/29/2016	(169.06)
	12/08	CARROLL CCAL1/2 12.08.16								
9997715 - HARRIS COUNTY PCT #1	T8656B	LESSER, DAVID & LESSER, KELLY T8656B	Paid by Check # 6712		12/15/2016	01/14/2017	12/29/2016		12/29/2016	(150.00)
9997502 - HARRIS COUNTY PCT#5	T8656B LESSER	T8656B LESSER, D	Paid by Check # 6713		12/15/2016	01/14/2017	12/29/2016		12/29/2016	(75.00)
9997502 - HARRIS COUNTY PCT#5	T8796A	T8796A	Paid by Check # 6713		12/15/2016	01/14/2017	12/29/2016		12/29/2016	(75.00)
9998409 - HARRIS COUNTY PCT#6	T8656B-LESSER,	T8656B LESSER, D	Paid by Check # 6714		12/15/2016	01/14/2017	12/29/2016		12/29/2016	(75.00)
	D									
11062 - HEB COLLECTIONS	2011CR0721	STATE OF TEXAS VS DOMINGO HERNANDEZ	Paid by Check # 6715		12/09/2016	01/08/2017	12/29/2016		12/29/2016	(31.96)
		MENDEZ JR CCAL1/2 12.08.16								

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/16 - 12/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
9994914 - JOSHUA EURESTE	2010CR1618 12/08	STATE OF TEXAS VS WILLIAM JAMES BERNATAVICH JR CCAL1/2 12.08.16	Paid by Check # 6726		12/09/2016	01/08/2017	12/29/2016		12/29/2016	(7.44)
12964 - LARRY JULIUS ANIOL	2015CR1709 12/08	STATE OF TEXAS VS DESIREE MARIE ALMAGUER	Paid by Check # 6728		12/09/2016	01/08/2017	12/29/2016		12/29/2016	(45.00)
9998900 - LUBBOCK COUNTY SHERIFF	T-9140A	T-9140A LHG Enterprises	Paid by Check # 6734		12/15/2016	01/14/2017	12/29/2016		12/29/2016	(60.00)
45506 - NEW BRAUNFELS POLICE DEPT	2015CR0256	STATE OF TEXAS VS ROGER PHILLIP DOMINGUEZ CCAL1/2 12.08.16	Paid by Check # 6741		12/09/2016	01/08/2017	12/29/2016		12/29/2016	(.94)
45506 - NEW BRAUNFELS POLICE DEPT	2015CR0948	STATE OF TEXAS VS ROBERT AUSTIN WINKLER CCAL1/2 12.08.16	Paid by Check # 6741		12/09/2016	01/08/2017	12/29/2016		12/29/2016	(3.81)
45506 - NEW BRAUNFELS POLICE DEPT	2016CR0757	STATE OF TEXAS VS BENJAMIN MARK ARGUELLO CCAL1-2 12.08.16	Paid by Check # 6741		12/09/2016	01/08/2017	12/29/2016		12/29/2016	(4.00)
45506 - NEW BRAUNFELS POLICE DEPT	CCAL 1/2 120816	CCAL 1/2 12/1-12/8/16 * SEE ATTACHED	Paid by Check # 6741		12/09/2016	01/08/2017	12/29/2016		12/29/2016	(.77)
9997277 - SAC N PAC	2013CR0684	STATE OF TEXAS VS LLOYD RUSSELL BROUGHTON CCAL 1/2 12.08.16	Paid by Check # 6748		12/09/2016	01/08/2017	12/29/2016		12/29/2016	(2.71)
9997277 - SAC N PAC	2007CR1315 12/08	STATE OF TEXAS VS ISABEL MEDELLIN JR CCAL1/2 12.08.16	Paid by Check # 6748		12/09/2016	01/08/2017	12/29/2016		12/29/2016	(9.08)
9997739 - TARRANT COUNTY CONSTABLE	T9033B	T9033B RODRIGUEZ	Paid by Check # 6761		12/15/2016	01/14/2017	12/29/2016		12/29/2016	(75.00)
9998972 - TEXAS DEPARTMENT OF	CCAL 1/2 120816	CCAL 1/2 12/01-12/08/16 * SEE ATTACHED	Paid by Check # 6764		12/09/2016	01/08/2017	12/29/2016		12/29/2016	(7.44)
99910186 - TEXAS DEPARTMENT OF	CCAL 1/2 120816	CCAL 1/2 12/01-12/08/16 * SEE ATTACHED	Paid by Check # 6763		12/09/2016	01/08/2017	12/29/2016		12/29/2016	(202.69)
9997631 - TIGER TOTE	2013CR0684	STATE OF TEXAS VS LLOYD RUSSELL BROUGHTON CCAL 1/2 12.08.16	Paid by Check # 6765		12/09/2016	01/08/2017	12/29/2016		12/29/2016	(21.43)
12847 - TRAVIS COUNTY CONSTABLE PCT 5	T-8770D	T8770D MEINEKE ECONO LUBE NB INC	Paid by Check # 6767		12/15/2016	01/14/2017	12/29/2016		12/29/2016	(75.00)
12847 - TRAVIS COUNTY CONSTABLE PCT 5	T-8875C	T-8875C GORKA	Paid by Check # 6767		12/15/2016	01/14/2017	12/29/2016		12/29/2016	(75.00)
13087 - DEREK VOSS	2014CR1217 12/08	STATE OF TEXAS VS DEREK VOSS CCAL 1/2 12/08/16	Paid by Check # 6769		12/09/2016	01/08/2017	12/29/2016		12/29/2016	(25.89)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 105		<u>(\$19,240.82)</u>
							Fund 105 - Escrow Totals	Invoice Transactions 105		<u>(\$19,240.82)</u>
Fund 107 - Special Drug Court Program										
Account 1010 - County Cash (Frost)										
453337 - MATTHEW BALDASARI	12/12/16	REIMB FOR CHALLENGE COURT, TX GOV'T CODE CH 123	Paid by Check # 6664		12/12/2016	01/11/2017	12/22/2016		12/22/2016	(89.63)
1985 - STAR AWARDS	050116	PAPERWEIGHT	Paid by Check # 6642		12/14/2016	01/13/2017	12/22/2016		12/22/2016	(40.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$129.63)</u>
							Fund 107 - Special Drug Court Program Totals	Invoice Transactions 2		<u>(\$129.63)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/16 - 12/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE12.02.16big	Payroll Funds Transfer for PPE 12.02.16	Paid by EFT # 195		12/08/2016	12/08/2016	12/08/2016		12/08/2016	(100.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans12.16.16	Payroll Transfer for PPE 12.16.16	Paid by EFT # 204		12/21/2016	12/21/2016	12/21/2016		12/21/2016	(117.98)
										(217.98)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2	(217.98)
								Fund 108 - County Drug Court Program Totals	Invoice Transactions 2	(217.98)
Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE12.02.16big	Payroll Funds Transfer for PPE 12.02.16	Paid by EFT # 195		12/08/2016	12/08/2016	12/08/2016		12/08/2016	(1,937.74)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans12.16.16	Payroll Transfer for PPE 12.16.16	Paid by EFT # 204		12/21/2016	12/21/2016	12/21/2016		12/21/2016	(1,196.10)
1680 - OFFICE DEPOT	886144036-001	FURNITURE, CHAIR, OFFICE	Paid by Check # 6743		12/16/2016	01/15/2017	12/29/2016		12/29/2016	(399.99)
										(3,533.83)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3	(3,533.83)
								Fund 110 - Fire Code Enforcement Totals	Invoice Transactions 3	(3,533.83)
Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
6015 - SANOFI PASTEUR	907289808	SUPPLIES, MEDICAL	Paid by Check # 6282		11/23/2016	12/22/2016	12/01/2016		12/01/2016	(298.79)
										(298.79)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1	(298.79)
								Fund 111 - Health Department Services Totals	Invoice Transactions 1	(298.79)
Fund 112 - C.D.A. Hot Check Fund										
Account 1010 - County Cash (Frost)										
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	237359	CARD, BUSINESS	Paid by Check # 6188		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(16.60)
36 - HEB CREDIT RECEIVABLES	000519/275435	WATER FOR WITNESSES/VICTIMS/OFFICERS	Paid by Check # 6237		10/26/2016	11/25/2016	12/01/2016		12/01/2016	(33.60)
										(50.20)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2	(50.20)
								Fund 112 - C.D.A. Hot Check Fund Totals	Invoice Transactions 2	(50.20)
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	880144423-001	SUPPLIES, OFFICE	Paid by Check # 6264		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(44.69)
1680 - OFFICE DEPOT	880144422-001	SUPPLIES, OFFICE	Paid by Check # 6264		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(10.89)
1680 - OFFICE DEPOT	880144103-001	SUPPLIES, OFFICE	Paid by Check # 6264		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(223.59)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/16 - 12/31/16

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)	PPE12.02.16big	Payroll Funds Transfer for PPE 12.02.16	Paid by EFT # 195		12/08/2016	12/08/2016	12/08/2016		12/08/2016	(5,861.69)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans12.16.16	Payroll Transfer for PPE 12.16.16	Paid by EFT # 204		12/21/2016	12/21/2016	12/21/2016		12/21/2016	(4,378.42)
87 - XEROX CORPORATION	087154373	LEASE, VMA584576 WC3550X 113	Paid by Check # 6652		12/08/2016	01/07/2017	12/22/2016		12/22/2016	(66.73)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20161031	OCTOBER 2016 CONTRACT SERVICES	Paid by Check # 6732		10/31/2016	11/30/2016	12/29/2016		12/29/2016	(29.50)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 7	<u>(\$10,615.51)</u>
							Fund 113 - Indigent Health Care Totals		Invoice Transactions 7	<u>(\$10,615.51)</u>
Fund 122 - Jail Commissary										
Account 1010 - County Cash (Frost)										
2986 - AT&T	512A250011	512A2500110894 110916-120816	Paid by Check # 6198		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(67.88)
540 - BOB BARKER COMPANY	UT100510192	SUPPLIES, JAIL	Paid by Check # 6204		11/17/2016	12/16/2016	12/01/2016		12/01/2016	(1,335.00)
478 - ICS JAIL SUPPLIES INC	W0001500	SUPPLIES JAIL	Paid by Check # 6243		11/16/2016	12/15/2016	12/01/2016		12/01/2016	(11,446.25)
540 - BOB BARKER COMPANY	UT1000400093	MATTRESS	Paid by Check # 6497		11/17/2016	12/16/2016	12/15/2016		12/15/2016	(8,340.40)
2986 - AT&T	512A250011	512A250011 12/09/16-01/08/16	Paid by Check # 6583		12/19/2016	01/18/2017	12/22/2016		12/22/2016	(67.88)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	<u>(\$21,257.41)</u>
							Fund 122 - Jail Commissary Totals		Invoice Transactions 5	<u>(\$21,257.41)</u>
Fund 125 - Records Preservation										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE12.02.16big	Payroll Funds Transfer for PPE 12.02.16	Paid by EFT # 195		12/08/2016	12/08/2016	12/08/2016		12/08/2016	(4,730.34)
5858 - JP MORGAN CHASE BANK	0002 7377 12/16	P Card Charges ending 12.05.16	Paid by Check # 6526		12/13/2016	12/19/2016	12/15/2016		12/15/2016	(11.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans12.16.16	Payroll Transfer for PPE 12.16.16	Paid by EFT # 204		12/21/2016	12/21/2016	12/21/2016		12/21/2016	(3,160.36)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$7,901.70)</u>
							Fund 125 - Records Preservation Totals		Invoice Transactions 3	<u>(\$7,901.70)</u>
Fund 126 - County Records Preservation Fund										
Account 1010 - County Cash (Frost)										
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000389901	COMPUTER, SCANNER	Paid by Check # 6754		12/12/2016	01/11/2017	12/29/2016		12/29/2016	(1,241.85)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$1,241.85)</u>
							Fund 126 - County Records Preservation Fund Totals		Invoice Transactions 1	<u>(\$1,241.85)</u>

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 127 - Election Services										
Account 1010 - County Cash (Frost)										
12660 - AMG PRINTING & MAILING LLC	106063	EARLY VOTING KITS	Paid by Check # 6190		11/03/2016	12/02/2016	12/01/2016		12/01/2016	(362.50)
451495 - CYNTHIA JAQUA	11/22/16	TRVL REIMB REPLACE JBC FOR EARLY VOTING IN GARDEN RIDGE	Paid by Check # 6326		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(17.12)
451495 - CYNTHIA JAQUA	112216	TRVL REIMB TAKING SUPPLIES FOR EARLY VOTINGGARDEN RIDGE 10/25/16	Paid by Check # 6326		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(17.12)
451495 - CYNTHIA JAQUA	11-22-16	TRVL REIMB TO GARDEN RIDGE SET UP FOR EARLY VOTING 10/20/16	Paid by Check # 6326		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(17.12)
451495 - CYNTHIA JAQUA	11 22 16	TRVL REIMB CKING ON EARLY VOTING LOCATIONS TO CL,GR,BULV. 10/26/	Paid by Check # 6326		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(37.21)
451495 - CYNTHIA JAQUA	0112216	REIMB TRVL CL MEETING WITH WORD FOR EARLY VOTING 07/20/16	Paid by Check # 6326		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(15.88)
451495 - CYNTHIA JAQUA	11.22.16	TRVL REIMB ELECTION LAW CONF AUSTIN ,TX 7/10-13/16	Paid by Check # 6326		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(62.10)
9313 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS	11/22/16	REGISTRATION FOR 2017 MIDWINTER CONFERENCE	Paid by Check # 6297		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(1,325.00)
12346 - THE ELECTION CENTER	11/22/16	REGISTRATION FOR TEXAS REGISTRATION ELETION OFFICIAL PROGRAM	Paid by Check # 6307		11/22/2016	12/21/2016	12/01/2016		12/01/2016	(1,592.00)
1680 - OFFICE DEPOT	881688128-001	SUPPLIES, OFFICE	Paid by Check # 6416		12/02/2016	01/01/2017	12/08/2016		12/08/2016	(62.99)
37 - HART INTERCIVIC	067804	Election Day Support and Professional Services	Paid by Check # 6516		11/30/2016	12/29/2016	12/15/2016		12/15/2016	(4,530.00)
5858 - JP MORGAN CHASE BANK	0002 7377 12/16	P Card Charges ending 12.05.16	Paid by Check # 6526		12/13/2016	12/19/2016	12/15/2016		12/15/2016	(871.55)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 12		<u>(\$8,910.59)</u>	
Fund 127 - Election Services Totals							Invoice Transactions 12		<u>(\$8,910.59)</u>	
Fund 128 - Juvenile Probation Special Fees										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	879787803-001	SUPPLIES, OFFICE	Paid by Check # 6627		12/09/2016	01/08/2017	12/22/2016		12/22/2016	(66.72)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 1		<u>(\$66.72)</u>	
Fund 128 - Juvenile Probation Special Fees Totals							Invoice Transactions 1		<u>(\$66.72)</u>	
Fund 130 - Justice Court Technology Fund										
Account 1010 - County Cash (Frost)										
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000385758	#4617801 - Fellowes Fortishred 3850c Shredder, cross-cut 24 page	Paid by Check # 6289		11/21/2016	12/20/2016	12/01/2016		12/01/2016	(1,794.70)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 1		<u>(\$1,794.70)</u>	
Fund 130 - Justice Court Technology Fund Totals							Invoice Transactions 1		<u>(\$1,794.70)</u>	
Fund 133 - District Clerk Records Preservat										

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/16 - 12/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE12.02.16big	Payroll Funds Transfer for PPE 12.02.16	Paid by EFT # 195		12/08/2016	12/08/2016	12/08/2016		12/08/2016	(1,937.38)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans12.16.16	Payroll Transfer for PPE 12.16.16	Paid by EFT # 204		12/21/2016	12/21/2016	12/21/2016		12/21/2016	(1,195.74)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2	<u>(\$3,133.12)</u>
								Fund 133 - District Clerk Records Preservat Totals	Invoice Transactions 2	<u>(\$3,133.12)</u>
Fund 134 - County Clerk's Archives Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE12.02.16big	Payroll Funds Transfer for PPE 12.02.16	Paid by EFT # 195		12/08/2016	12/08/2016	12/08/2016		12/08/2016	(2,036.53)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans12.16.16	Payroll Transfer for PPE 12.16.16	Paid by EFT # 204		12/21/2016	12/21/2016	12/21/2016		12/21/2016	(1,294.90)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2	<u>(\$3,331.43)</u>
								Fund 134 - County Clerk's Archives Fund Totals	Invoice Transactions 2	<u>(\$3,331.43)</u>
Fund 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
12183 - LESLEE MARTZ	10024	November 2016 Therapy Dog Services	Paid by Check # 6731		11/01/2016	11/30/2016	12/29/2016		12/29/2016	(150.00)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1	<u>(\$150.00)</u>
								Fund 141 - C.D.A. Forfeitures Totals	Invoice Transactions 1	<u>(\$150.00)</u>
Fund 153 - CJD NB Intervention Center Grant										
Account 1010 - County Cash (Frost)										
454959 - PEGGY BISSING	29-2016	SEPT 16 COUNSELING SRVS	Paid by Check # 6267		11/15/2016	12/14/2016	12/01/2016		12/01/2016	(637.50)
454959 - PEGGY BISSING	30	OCT 16 COUNSELING SRVS	Paid by Check # 6267		11/15/2016	12/14/2016	12/01/2016		12/01/2016	(510.00)
13051 - DAVID BENNETT	#1 11/01/16	NBIC SUBSTANCE ABUSE PREVENTION GROUP OCT.2016	Paid by Check # 6366		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(450.00)
13051 - DAVID BENNETT	#2 11/01/16	NBIC INDIVIDUAL/FAMILY SUB&NON-SUB ABUSE OCT.2016	Paid by Check # 6366		11/30/2016	12/29/2016	12/08/2016		12/08/2016	(425.00)
12976 - CASSIE D PERKINS	NOV 2016	TUTORING SVC NBIC	Paid by Check # 6500		12/08/2016	01/07/2017	12/15/2016		12/15/2016	(225.00)
13051 - DAVID BENNETT	#1 12/06/16	NBIC SUBSTANCE ABUSE PREVENTION GROUP	Paid by Check # 6508		12/08/2016	01/07/2017	12/15/2016		12/15/2016	(300.00)
13051 - DAVID BENNETT	#4 12/06/16	SUBSTANCE ABUSE COUNSELING	Paid by Check # 6508		12/08/2016	01/07/2017	12/15/2016		12/15/2016	(552.50)
5858 - JP MORGAN CHASE BANK	0002 7377 12/16	P Card Charges ending 12.05.16	Paid by Check # 6526		12/13/2016	12/19/2016	12/15/2016		12/15/2016	(519.96)
454959 - PEGGY BISSING	32	SEPT 2016 COUNSELING SERVICES	Paid by Check # 6540		12/08/2016	01/07/2017	12/15/2016		12/15/2016	(625.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/16 - 12/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
454959 - PEGGY BISSING	33	OCT 16 CONUSELING SRVC	Paid by Check # 6540		12/08/2016	12/31/2016	12/15/2016		12/15/2016	(520.00)	
11861 - RODNEY ROUSSETT MA. LPC P.A.	9	SEPT 2016 COUNSELING SERVICES - ERC	Paid by Check # 6547		12/08/2016	01/07/2017	12/15/2016		12/15/2016	(450.00)	
11861 - RODNEY ROUSSETT MA. LPC P.A.	10	OCTOBER 2016 COUNSELING SERVICES - ERC	Paid by Check # 6547		12/08/2016	01/07/2017	12/15/2016		12/15/2016	(300.00)	
12058 - STOGNER AND ASSOCIATES	101610	JUVENILE SERVICES	Paid by Check # 6554		12/08/2016	01/07/2017	12/15/2016		12/15/2016	(595.00)	
12058 - STOGNER AND ASSOCIATES	101611	JUVENILE SERVICES	Paid by Check # 6554		12/08/2016	01/07/2017	12/15/2016		12/15/2016	(620.00)	
12058 - STOGNER AND ASSOCIATES	111610	JUVENILE SERVICES	Paid by Check # 6554		12/08/2016	01/07/2017	12/15/2016		12/15/2016	(510.00)	
12058 - STOGNER AND ASSOCIATES	111611	JUVENILE SERVICES	Paid by Check # 6554		12/08/2016	01/07/2017	12/15/2016		12/15/2016	(450.00)	
									Account 1010 - County Cash (Frost) Totals	Invoice Transactions 16	<u>(\$7,689.96)</u>
									Fund 153 - CJD NB Intervention Center Grant Totals	Invoice Transactions 16	<u>(\$7,689.96)</u>
Fund 157 - TJJD Juvenile Grant "T"											
Account 1010 - County Cash (Frost)											
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE12.02.16big	Payroll Funds Transfer for PPE 12.02.16	Paid by EFT # 195		12/08/2016	12/08/2016	12/08/2016		12/08/2016	(2,519.98)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans12.16.16	Payroll Transfer for PPE 12.16.16	Paid by EFT # 204		12/21/2016	12/21/2016	12/21/2016		12/21/2016	(1,778.35)	
									Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2	<u>(\$4,298.33)</u>
									Fund 157 - TJJD Juvenile Grant "T" Totals	Invoice Transactions 2	<u>(\$4,298.33)</u>
Fund 158 - TJJD Financial Assistance "A"											
Account 1010 - County Cash (Frost)											
12670 - ANNE GEHRING, MA, LPC,NCC	7122-11	JPO 10/16	Paid by Check # 6192		11/08/2016	12/07/2016	12/01/2016		12/01/2016	(340.00)	
12670 - ANNE GEHRING, MA, LPC,NCC	7086-11	JPO 10/16	Paid by Check # 6192		11/08/2016	12/07/2016	12/01/2016		12/01/2016	(385.00)	
11546 - SPRAGGINS PSYCHOLOGICAL SERVICE	041	PSYCHOLOGICAL EVALUATION 10/11/16, 10/18/16, 10/24/16	Paid by Check # 6292		11/08/2016	12/07/2016	12/01/2016		12/01/2016	(1,500.00)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE12.02.16big	Payroll Funds Transfer for PPE 12.02.16	Paid by EFT # 195		12/08/2016	12/08/2016	12/08/2016		12/08/2016	(16,246.73)	
7182 - 4M YOUTH SERVICES	11/30/16	RESIDENT #7208 DOB: 03/14/2003	Paid by Check # 6491		12/08/2016	01/07/2017	12/15/2016		12/15/2016	(2,163.63)	
327 - GUADALUPE CO. JUVENILE	17-0008	NOV 2016 JUVENILE SERVICES	Paid by Check # 6515		12/01/2016	12/30/2016	12/15/2016		12/15/2016	(17,000.00)	
5674 - HAYS COUNTY TREASURER	COMAL CO 11/07/1	OCT 2016 SERVICES	Paid by Check # 6517		12/08/2016	01/07/2017	12/15/2016		12/15/2016	(5,022.00)	
8611 - JUDGE RICARDO H. GARCIA	NOV 2016	NOV 2016 JUVENILE DETENTION SERVICES	Paid by Check # 6527		12/08/2016	01/07/2017	12/15/2016		12/15/2016	(3,300.00)	

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
6783 - PEGASUS SCHOOLS INC.	14030	RESIDENTAL SERVICES	Paid by Check # 6539		12/08/2016	01/07/2017	12/15/2016		12/15/2016	(14,607.00)
11739 - SECURE TRACKS GPS	11-2016-03	OCT 2016 ELECTRONIC MONITORING	Paid by Check # 6549		12/08/2016	01/07/2017	12/15/2016		12/15/2016	(626.50)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans12.16.16	Payroll Transfer for PPE 12.16.16	Paid by EFT # 204		12/21/2016	12/21/2016	12/21/2016		12/21/2016	(11,813.64)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 11	<u>(\$73,004.50)</u>
							Fund 158 - TJJD Financial Assistance "A" Totals		Invoice Transactions 11	<u>(\$73,004.50)</u>
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE12.02.16big	Payroll Funds Transfer for PPE 12.02.16	Paid by EFT # 195		12/08/2016	12/08/2016	12/08/2016		12/08/2016	(9,211.79)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans12.16.16	Payroll Transfer for PPE 12.16.16	Paid by EFT # 204		12/21/2016	12/21/2016	12/21/2016		12/21/2016	(6,245.28)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$15,457.07)</u>
							Fund 165 - DSHS Immunization Grant Totals		Invoice Transactions 2	<u>(\$15,457.07)</u>
Fund 171 - TIDC TX Indigent Defense										
Account 1010 - County Cash (Frost)										
12037 - NORMAN LEFSTEIN	11/22/16	RFP#2013-300 TIDC NORMAN LEFSTEIN	Paid by Check # 6625		11/28/2016	12/27/2016	12/22/2016		12/22/2016	(32,500.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$32,500.00)</u>
							Fund 171 - TIDC TX Indigent Defense Totals		Invoice Transactions 1	<u>(\$32,500.00)</u>
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
12683 - ANGELA LOPEZ	11/29/16	REIMB MILEAGE	Paid by Check # 6478		11/29/2016	12/28/2016	12/08/2016		12/08/2016	(17.28)
1105 - DOROTHY N OVERMAN MD	DEC 2016	DEC 16 PUBLIC HEALTH EMERGENCY PREPAREDNESS AND RESPONSE	Paid by Check # 6369		12/01/2016	12/31/2016	12/08/2016		12/08/2016	(1,300.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE12.02.16big	Payroll Funds Transfer for PPE 12.02.16	Paid by EFT # 195		12/08/2016	12/08/2016	12/08/2016		12/08/2016	(3,279.33)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans12.16.16	Payroll Transfer for PPE 12.16.16	Paid by EFT # 204		12/21/2016	12/21/2016	12/21/2016		12/21/2016	(2,511.10)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$7,107.71)</u>
							Fund 173 - DSHS Emergency Preparedness Totals		Invoice Transactions 4	<u>(\$7,107.71)</u>
Fund 190 - One Time Grants										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PPE12.02.16big	Payroll Funds Transfer for PPE 12.02.16	Paid by EFT # 195		12/08/2016	12/08/2016	12/08/2016		12/08/2016	(2,931.04)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRTrans12.16.16	Payroll Transfer for PPE 12.16.16	Paid by EFT # 204		12/21/2016	12/21/2016	12/21/2016		12/21/2016	(2,189.40)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/16 - 12/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
				Account 1010 - County Cash (Frost)	Totals			Invoice Transactions 2		<u>(\$5,120.44)</u>
				Fund 190 - One Time Grants	Totals			Invoice Transactions 2		<u>(\$5,120.44)</u>
					Grand Totals			Invoice Transactions 1281		<u><u>(\$13,691,466.88)</u></u>