

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/17 - 11/30/17

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)										
12872 - BROOKE E. RUDELOFF	2015CR0007;R;	COOPER O'BRIEN	Paid by Check		10/19/2017	11/18/2017	11/02/2017		11/02/2017	(250.00)
	RG		# 12560							
6823 - GINA M JONES	2017CR1283;M;	JARED JOSEPH LENZ	Paid by Check		10/19/2017	11/18/2017	11/02/2017		11/02/2017	(300.00)
	RG		# 12570							
13383 - HOLLY WEATHERFORD	2017CR1189;M;	FERMIN VARGAS	Paid by Check		10/09/2017	11/08/2017	11/02/2017		11/02/2017	(300.00)
	RG		# 12480							
13383 - HOLLY WEATHERFORD	2017CR0991;M;	JACOB BARNES	Paid by Check		10/09/2017	11/08/2017	11/02/2017		11/02/2017	(300.00)
	RG		# 12480							
6761 - JAMES B PEPLINSKI	2016CR2043;M;	KODY CALDER	Paid by Check		10/19/2017	11/18/2017	11/02/2017		11/02/2017	(250.00)
	RG		# 12483							
6761 - JAMES B PEPLINSKI	2014CR1335;R;	PHILLIP SANDOVAL	Paid by Check		10/19/2017	11/18/2017	11/02/2017		11/02/2017	(250.00)
	RG		# 12483							
4037 - JOHN F. ESMAN	2017CR1519;M;	JOCOB HOHN	Paid by Check		10/19/2017	11/18/2017	11/02/2017		11/02/2017	(300.00)
	RG		# 12484							
4037 - JOHN F. ESMAN	2013CR0927;M;	NICKOLAS ZAVALA	Paid by Check		10/19/2017	11/18/2017	11/02/2017		11/02/2017	(300.00)
	RG		# 12484							
4179 - JOSEPH E. GARCIA III	2016CR1395;M;	TOMAS MORENO	Paid by Check		10/19/2017	11/18/2017	11/02/2017		11/02/2017	(300.00)
	RG		# 12485							
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2015CR1199;M;	ABRAHAM MORRISON	Paid by Check		10/19/2017	11/18/2017	11/02/2017		11/02/2017	(300.00)
	RG		# 12489							
1680 - OFFICE DEPOT	972851180-001	SUPPLIES, OFFICE	Paid by Check		10/20/2017	11/19/2017	11/02/2017		11/02/2017	(158.31)
			# 12508							
1680 - OFFICE DEPOT	972852039-002	SUPPLIES, OFFICE	Paid by Check		10/20/2017	11/19/2017	11/02/2017		11/02/2017	(9.20)
			# 12508							
6918 - WILLARD G. HOGATE	2017CR0073;M;	BLAKE LANE COFFEY	Paid by Check		10/19/2017	11/18/2017	11/02/2017		11/02/2017	(300.00)
	RG		# 12555							
12987 - ELENA PADILLA	100617	TRAVEL EXPENSE REIMBURSEMENT	Paid by Check		10/06/2017	11/16/2017	11/02/2017		11/02/2017	(38.52)
			# 12569							
1680 - OFFICE DEPOT	972363054-001	SUPPLIES, OFFICE	Paid by Check		10/18/2017	11/19/2017	11/02/2017		11/02/2017	(293.98)
			# 12508							
1680 - OFFICE DEPOT	972380751-001	SUPPLIES, OFFICE	Paid by Check		10/18/2017	11/19/2017	11/02/2017		11/02/2017	(167.15)
			# 12508							
225 - WEST GROUP	837035956	TEXAS PENAL CODE, 2018	Paid by Check		10/04/2017	11/25/2017	11/02/2017		11/02/2017	(63.00)
			# 12554							
1680 - OFFICE DEPOT	971140114-001	SUPPLIES, OFFICE	Paid by Check		10/13/2017	11/16/2017	11/02/2017		11/02/2017	(141.96)
			# 12508							
1680 - OFFICE DEPOT	971139671-001	SUPPLIES, OFFICE	Paid by Check		10/13/2017	11/16/2017	11/02/2017		11/02/2017	(12.09)
			# 12508							
13379 - TAYLOR HALL	09/21/17	TRAVEL EXPENSE REIM: PASSPORT TRAINING 09/21/17	Paid by Check		10/11/2017	11/11/2017	11/02/2017		11/02/2017	(63.24)
			# 12575							
2514 - DAVID L. NIGH	16CR0974*1;M;	ASHLEY MINAR	Paid by Check		10/12/2017	11/11/2017	11/02/2017		11/02/2017	(50.00)
	CS		# 12566							
2514 - DAVID L. NIGH	16CR0997*1;M;	ASHLEY MINAR	Paid by Check		10/12/2017	11/11/2017	11/02/2017		11/02/2017	(50.00)
	CS		# 12566							

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9656 - DEBORAH LINNARTZ WIGINGTON	2016CR0152;M;	JEANNA THOMAS	Paid by Check		10/13/2017	11/12/2017	11/02/2017		11/02/2017	(250.00)
	CS		# 12453							
6823 - GINA M JONES	2012CR0748;R;	AMY JOSHUA	Paid by Check		10/13/2017	11/12/2017	11/02/2017		11/02/2017	(250.00)
	CS		# 12570							
6761 - JAMES B PEPLINSKI	2017CR0914;M;	TYLER MELCHIORI	Paid by Check		10/12/2017	11/11/2017	11/02/2017		11/02/2017	(300.00)
	CS		# 12483							
6761 - JAMES B PEPLINSKI	2016CR0878;M;	LUTHER GODWIN	Paid by Check		10/12/2017	11/11/2017	11/02/2017		11/02/2017	(300.00)
	CS		# 12483							
11703 - JULISSA MARIE VELA	2013CR0974;R;	ALFRED ALEGRIA	Paid by Check		10/16/2017	11/15/2017	11/02/2017		11/02/2017	(250.00)
	GS		# 12486							
12710 - LAW OFFICES OF COURTNEY MILLER	2016CR1152;M;	CONNOR SMITH	Paid by Check		10/20/2017	11/19/2017	11/02/2017		11/02/2017	(300.00)
	CS		# 12449							
12710 - LAW OFFICES OF COURTNEY MILLER	2015CR0786;M;	KAYLYN DANDELLEY	Paid by Check		10/20/2017	11/19/2017	11/02/2017		11/02/2017	(300.00)
	CS		# 12449							
12710 - LAW OFFICES OF COURTNEY MILLER	2016CR1140;M;	ROBERT NEELY	Paid by Check		10/20/2017	11/19/2017	11/02/2017		11/02/2017	(250.00)
	CS		# 12449							
12710 - LAW OFFICES OF COURTNEY MILLER	2013CR1368;M;	ADAN ACOSTA	Paid by Check		10/20/2017	11/19/2017	11/02/2017		11/02/2017	(250.00)
	CS	SANCHEZ, JR	# 12449							
12710 - LAW OFFICES OF COURTNEY MILLER	2017CR1106;M;	JOSE MANUEL LOPEZ-	Paid by Check		10/20/2017	11/19/2017	11/02/2017		11/02/2017	(300.00)
	CS	AVILA	# 12449							
12710 - LAW OFFICES OF COURTNEY MILLER	2017CR0522;M;	LIANA RALSTON	Paid by Check		10/20/2017	11/19/2017	11/02/2017		11/02/2017	(250.00)
	CS		# 12449							
131 - REAGAN BURRUS PLLC	2017CR0494;M;	DEVON SKYLAR	Paid by Check		10/12/2017	11/11/2017	11/02/2017		11/02/2017	(250.00)
	CS	ELMORE	# 12515							
129 - WADE ARLEDGE	217CR0066;M;C	BRUCE ALLEN	Paid by Check		10/12/2017	11/11/2017	11/02/2017		11/02/2017	(250.00)
	S		# 12551							
13329 - AMBER MACIAS LAW FIRM	3944;J*1;CS	JUVENILE J.J.L.	Paid by Check		10/20/2017	11/19/2017	11/02/2017		11/02/2017	(350.00)
			# 12559							
13329 - AMBER MACIAS LAW FIRM	3944;J;CS	JUVENILE J.J.L.	Paid by Check		10/20/2017	11/19/2017	11/02/2017		11/02/2017	(300.00)
			# 12559							
11703 - JULISSA MARIE VELA	CR17-008;F;GS	JOANN LAGUNAS	Paid by Check		10/03/2017	11/02/2017	11/02/2017		11/02/2017	(325.00)
			# 12486							
11703 - JULISSA MARIE VELA	CR17-603;F;GS	JOANN LAGUNAS	Paid by Check		10/03/2017	11/02/2017	11/02/2017		11/02/2017	(325.00)
			# 12486							
12507 - KEVIN STRYKER	CR13-052;F;BB	PAUL BORIS GOLCEFF	Paid by Check		10/11/2017	11/10/2017	11/02/2017		11/02/2017	(1,980.00)
			# 12488							
11780 - LEON TRANSLATIONS INC	17863	SPANISH INTERPRETATION JUDGE ROBISON C2017-1426A	Paid by Check		10/11/2017	11/16/2017	11/02/2017		11/02/2017	(300.00)
			# 12492							
7359 - THOMAS HILLE	CR16-716;F;JR	CHRISTOPHER BLAKE	Paid by Check		10/12/2017	11/11/2017	11/02/2017		11/02/2017	(275.00)
			# 12550							
7359 - THOMAS HILLE	CR12-294;F;JR	CHRISTOPHER BLAKE	Paid by Check		10/12/2017	11/11/2017	11/02/2017		11/02/2017	(275.00)
			# 12550							

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
345 - HERMES INSURANCE AGENCY	NotaryGroff	NOTARY RENEWAL: DANIELLE GROFF	Paid by Check # 12478		09/28/2017	11/03/2017	11/02/2017		11/02/2017	(71.00)
13184 - NORTEX MODULAR LEASING & CONSTRUCTION/BOXX	BXHS 34114678	C/M#BXHS34100233 APPIED \$264//LEASE TWO 36X60X2 OFFICE BUILDINGS	Paid by Check # 12505		10/01/2017	11/30/2017	11/02/2017		11/02/2017	(3,300.00)
1680 - OFFICE DEPOT	971007492-001	SUPPLIES, OFFICE	Paid by Check # 12508		10/13/2017	11/16/2017	11/02/2017		11/02/2017	(64.37)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	243239	1000 THERMOGRAPHIC BUSINESS CARDS JESSIE D. RAHE	Paid by Check # 12431		10/17/2017	11/16/2017	11/02/2017		11/02/2017	(22.15)
3648 - COMAL COUNTY HEALTH INSURANCE	NOV 2017 STD	NOVEMBER 2017 STD	Paid by Check # 12562		10/30/2017	11/29/2017	11/02/2017		11/02/2017	(8,083.14)
13371 - DARBY INDUSTRIES LTD. DBA SERVPRO	0282	WATER DAMAGE RESTORATION	Paid by Check # 12452		09/13/2017	10/13/2017	11/02/2017		11/02/2017	(11,520.00)
39 - HERALD ZEITUNG	19392-0817	NEWSPAPER/EMPLOYM ENT ADS/LEGAL NOTICES **8/1/17- 8/31/17	Paid by Check # 12477		08/31/2017	10/07/2017	11/02/2017		11/02/2017	(2,591.22)
13383 - HOLLY WEATHERFORD	2017CR1611;M; RG	JAMES HOLT III	Paid by Check # 12480		10/09/2017	11/08/2017	11/02/2017		11/02/2017	(300.00)
7053 - McCREARY VESELKA BRAGG	157134	COLLECTION FEES	Paid by Check # 12496		10/08/2017	11/22/2017	11/02/2017		11/02/2017	(60.18)
13018 - TEXAS DEPARTMENT OF MOTOR VEHICLE	10/30/17	REPLACEMENT TITLES: 2003 GMC YUKON / 1994 LEXUS SHERIFF SIEZED	Paid by Check # 12576		10/30/2017	11/29/2017	11/02/2017		11/02/2017	(4.00)
12607 - ADECCO EMPLOYMENT SERVICES	68776223	JESTER, H. WEEK ENDING 10/22/17	Paid by Check # 12430		10/23/2017	11/25/2017	11/02/2017		11/02/2017	(436.80)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	242878	THERMOGRAPHIC BUSINESS CARDS	Paid by Check # 12431		10/16/2017	11/16/2017	11/02/2017		11/02/2017	(212.50)
1282 - ALTEX COMPUTER & ELECTRONICS	54019	COMPUTER, ACCESSORIES #CC6- YE 6' FT. YELLOW FLEXIDUCT FLOOR CORD	Paid by Check # 12432		10/13/2017	11/15/2017	11/02/2017		11/02/2017	(25.07)
2882 - DELL MARKETING LP	10196429929	COMPUTER, ACCESSORIES - DELL 16GB CERTIFIED MEMORY MODULE - 2RX	Paid by Check # 12455		10/13/2017	11/17/2017	11/02/2017		11/02/2017	(1,258.52)
12890 - SNYDER POWER	25563	MAINTENANCE AGREEMENT	Paid by Check # 12535		02/01/2017	11/05/2017	11/02/2017		11/02/2017	(9,726.69)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
30 - CENTER POINT ENERGY	9652772-6 10/17	100 MAIN PLAZA 09/14/17 - 10/13/17 ACCT: 9652772-6	Paid by Check # 12441		10/20/2017	11/22/2017	11/02/2017		11/02/2017	(378.96)
30 - CENTER POINT ENERGY	2905506-8 10/17	171 E MILL ST 09/14/17 - 10/13/17 ACCT: 2905506-8	Paid by Check # 12441		10/20/2017	11/22/2017	11/02/2017		11/02/2017	(43.97)
30 - CENTER POINT ENERGY	2905420-2 10/17	199 MAIN PLAZA 09/14/17 - 10/13/17 ACCT: 2905420-2	Paid by Check # 12441		10/20/2017	11/22/2017	11/02/2017		11/02/2017	(80.95)
30 - CENTER POINT ENERGY	2852908-9 10/17	132 S WATER LANE 09/14/17 - 10/13/17 ACCT: 2852908-9	Paid by Check # 12441		10/20/2017	11/22/2017	11/02/2017		11/02/2017	(49.04)
12820 - CITY OF NEW BRAUNFELS	22849	FALSE BURGLARY ALARM INCIDENT -17- 45055 OCCURED ON 8/30/17	Paid by Check # 12445		09/27/2017	11/02/2017	11/02/2017		11/02/2017	(50.00)
12820 - CITY OF NEW BRAUNFELS	23120	FALSE BURGLARY ALARM INCIDENT -17- 48884 OCCURRED ON 9/22/17	Paid by Check # 12445		10/17/2017	11/23/2017	11/02/2017		11/02/2017	(50.00)
21 - CITY PUBLIC SERVICE	0443-693 10/17	2350 BULVERDE ROAD 09/22/17 - 10/20/17 ACCT: 300-0443-693	Paid by Check # 12446		10/24/2017	11/26/2017	11/02/2017		11/02/2017	(158.48)
21 - CITY PUBLIC SERVICE	3685-780 10/17	30470 COUGAR BEND 09/22/17 - 10/20/17 ACCT: 300-3685-780	Paid by Check # 12446		10/24/2017	11/26/2017	11/02/2017		11/02/2017	(553.53)
5503 - COMAL INDEPENDENT SCHOOL DISTRICT	SEP2017-009	GOODWIN UTILITIES // SEPTEMBER 2017	Paid by Check # 12448		10/17/2017	11/22/2017	11/02/2017		11/02/2017	(4,374.42)
5503 - COMAL INDEPENDENT SCHOOL DISTRICT	AUG2017-008	GOODWIN UTILITIES / AUGUST 2017	Paid by Check # 12448		10/17/2017	11/22/2017	11/02/2017		11/02/2017	(4,516.25)
5503 - COMAL INDEPENDENT SCHOOL DISTRICT	JUL2017-007	GOODWIN UTILITIES / JULY 2017	Paid by Check # 12448		10/17/2017	11/22/2017	11/02/2017		11/02/2017	(3,902.07)
1613 - GRAINGER	9581114288	REPAIRS, HVAC	Paid by Check # 12468		10/11/2017	11/12/2017	11/02/2017		11/02/2017	(2,298.65)
426 - GULF COAST PAPER COMPANY INC	1370999	SUPPLIES, JANITORIAL	Paid by Check # 12473		08/30/2017	09/30/2017	11/02/2017		11/02/2017	(1,538.23)
426 - GULF COAST PAPER COMPANY INC	1393801	SUPPLIES, JANITORIAL	Paid by Check # 12473		10/11/2017	11/11/2017	11/02/2017		11/02/2017	(33.70)
57 - PEDERNALES ELECTRIC CO.	387279 10/17	IRRIGATION/CONCESS ION STAND 09/21/17 - 10/22/17 ACCT: 3000387279	Paid by Check # 12509		10/24/2017	11/26/2017	11/02/2017		11/02/2017	(121.36)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	357294 10/17	OAD DR & PLATEAU RIDGE 09/21/17 - 10/22/17 ACCT: 3000357294	Paid by Check # 12509		10/24/2017	11/26/2017	11/02/2017		11/02/2017	(529.13)
57 - PEDERNALES ELECTRIC CO.	177466 10/17	RIVER ROAD & SATTTLER ROAD 09/21/17 - 10/22/17 ACCT: 3000177466	Paid by Check # 12509		10/24/2017	11/26/2017	11/02/2017		11/02/2017	(37.50)
10014 - SJWTX INC	12866WATER	ACCT:12866/30428 COUGAR BEND 09/05/17-10/12/17 FINAL WATER USED	Paid by Check # 12534		10/25/2017	11/24/2017	11/02/2017		11/02/2017	(168.37)
453818 - DANNY DUFUR	09/29/17	ADVANCED PRACTICAL HOMICIDE COURSE 09/24/17 - 09/29/17	Paid by Check # 12565		09/29/2017	11/22/2017	11/02/2017		11/02/2017	(133.56)
12025 - DEFENDER SUPPLY	17864	EQUIPMENT, VEHICLE	Paid by Check # 12454		07/28/2017	11/12/2017	11/02/2017		11/02/2017	(4,885.63)
8292 - GLASSHOPPERS AUTO GLASS	023945	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 12464		09/06/2017	11/09/2017	11/02/2017		11/02/2017	(299.00)
1349 - GT DISTRIBUTORS INC.	INV0635143	HOLSTER, PEPPER SPRAY	Paid by Check # 12472		10/20/2017	11/22/2017	11/02/2017		11/02/2017	(216.00)
11746 - INTERSTATE TOWING & RECOVERY	9259	TOWING 1994 DODGE B350 UNIT #597 FROM SO TO CC YARD	Paid by Check # 12482		10/24/2017	11/30/2017	11/02/2017		11/02/2017	(125.00)
11746 - INTERSTATE TOWING & RECOVERY	9109	TOWING 2015 CHEVY TAHOE UNIT #1505 FROM SO TO CC YARD	Paid by Check # 12482		10/24/2017	11/30/2017	11/02/2017		11/02/2017	(125.00)
453060 - JARED MEDRANO	10/04/17	TX POLICE DEPT HOSTAGE RESCUE 10/01/17-10/04/17	Paid by Check # 12573		10/04/2017	11/22/2017	11/02/2017		11/02/2017	(81.37)
5620 - NEW BRAUNFELS TOWING	17-0928-102	09/28/17 TOW 1995 FORD F-250 WHITE PLATE HJV9729 TX	Paid by Check # 12502		10/10/2017	11/09/2017	11/02/2017		11/02/2017	(250.00)
11821 - NEW BRAUNFELS WRECKER SERVICE LLC	013654	7/19/17 UNIT #1030 - IH35 NBP TO COMAL COUNTY YARD	Paid by Check # 12503		07/19/2017	09/24/2017	11/02/2017		11/02/2017	(125.00)
1680 - OFFICE DEPOT	971287842001	SUPPLIES, OFFICE	Paid by Check # 12508		10/17/2017	11/17/2017	11/02/2017		11/02/2017	(334.25)
1680 - OFFICE DEPOT	973035339-001	FURNITURE, TABLE	Paid by Check # 12508		10/20/2017	11/19/2017	11/02/2017		11/02/2017	(125.06)
1985 - STAR AWARDS	052696	NAME TAGS SILVER AND BRASS 017-5770	Paid by Check # 12538		09/28/2017	11/03/2017	11/02/2017		11/02/2017	(7.00)

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Fund 010 - General Fund										
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4563 - TEXAS DEPT OF STATE HEALTH SRVS	GONZALES10/24/17	ANIMAL CONTROL OFFICER BASIC TRAINING COURSE 11/16/17 - 11/17/17	Paid by Check # 12577		10/24/2017	11/23/2017	11/02/2017		11/02/2017	(75.00)
12601 - THE ARTCRAFT GROUP INC (FOREMOST PROMOTIONS)	412879	#PCA200WE POP UP SHERIFF CAR, STOCK	Paid by Check # 12549		10/13/2017	11/22/2017	11/02/2017		11/02/2017	(196.25)
225 - WEST GROUP	836900757	WEST PRO FORMA INVOICE 02/01/2017-12/31/2017	Paid by Check # 12554		10/01/2017	11/08/2017	11/02/2017		11/02/2017	(837.00)
87 - XEROX CORPORATION	090765078	LEASE	Paid by Check # 12556		10/01/2017	11/04/2017	11/02/2017		11/02/2017	(191.75)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	10/31/17	VEHICLE INSPECTION 1 @ \$7.50 (1 YEAR)	Paid by Check # 12563		10/31/2017	11/23/2017	11/02/2017		11/02/2017	(7.50)
13079 - BURNET COUNTY TREASURER	SEPTEMBER 2017	INMATE HOUSING / OTHER EXPENSES 09/01/17 - 09/30/17	Paid by Check # 12437		10/11/2017	11/25/2017	11/02/2017		11/02/2017	(146,615.00)
13079 - BURNET COUNTY TREASURER	AUGUST 2017	INMATE HOUSING / OTHER EXPENSES 08/01/17 - 08/31/17	Paid by Check # 12437		09/11/2017	10/21/2017	11/02/2017		11/02/2017	(135,520.00)
30 - CENTER POINT ENERGY	3194396-2 10/17	3005 W SAN ANTONIO ST 09/14/17 10/13/17	Paid by Check # 12441		10/20/2017	11/22/2017	11/02/2017		11/02/2017	(904.61)
30 - CENTER POINT ENERGY	2852886-7 10/17	3005 W SAN ANTONIO 09/14/17 - 10/13/17	Paid by Check # 12441		10/20/2017	11/22/2017	11/02/2017		11/02/2017	(478.28)
535 - GALLS LLC	008509795	GLOVES; JACKET	Paid by Check # 12462		10/17/2017	11/22/2017	11/02/2017		11/02/2017	(681.96)
1613 - GRAINGER	9581424463	SUPPLIES, MAINTENANCE	Paid by Check # 12468		10/11/2017	11/12/2017	11/02/2017		11/02/2017	(600.27)
1349 - GT DISTRIBUTORS INC.	INV0635142	FLASHLIGHT: #STL-2060X STREAMLIGHT SL-20L LED	Paid by Check # 12472		10/20/2017	11/22/2017	11/02/2017		11/02/2017	(235.98)
13345 - MCLENNAN COUNTY	100317CC	INMATE HOUSING / OTHER EXPENSES 09/01/17 - 09/30/17	Paid by Check # 12497		10/03/2017	11/04/2017	11/02/2017		11/02/2017	(67,344.00)
13300 - MENTALIX, INC	11449	SUPPLIES, JAIL	Paid by Check # 12498		10/17/2017	11/17/2017	11/02/2017		11/02/2017	(59,380.96)
1680 - OFFICE DEPOT	970363599-001	SUPPLIES, OFFICE	Paid by Check # 12508		10/12/2017	11/13/2017	11/02/2017		11/02/2017	(52.00)
1680 - OFFICE DEPOT	972736333-001	SUPPLIES, OFFICE	Paid by Check # 12508		10/19/2017	11/19/2017	11/02/2017		11/02/2017	(53.59)
57 - PEDERNALES ELECTRIC CO.	283090 10/17	RIVER ROAD - SO REPEATER 09/21/17 - 10/22/17 ACCT: 3000283090	Paid by Check # 12509		10/24/2017	11/26/2017	11/02/2017		11/02/2017	(58.38)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	301507 10/17	RIVER ROAD COMMAND STATION 09/26/17 - 10/25/17 ACCT: 3000301507	Paid by Check # 12509		10/27/2017	11/29/2017	11/02/2017		11/02/2017	(48.26)
12349 - SHRED-IT USA	8123237166	SHREDDING DOCUMENT SERVICE	Paid by Check # 12531		09/30/2017	11/05/2017	11/02/2017		11/02/2017	(186.22)
6457 - TYCO FIRE & SECURITY MANAGEMENT, INC.	79700570	FIRE EXTINGUISHER AND KITCHEN RANGE HOOD INSPECTIONS	Paid by Check # 12533		09/26/2017	11/02/2017	11/02/2017		11/02/2017	(1,005.46)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	01387020179	JUVENILE SCREENING	Paid by Check # 12517		09/30/2017	11/18/2017	11/02/2017		11/02/2017	(15.00)
12058 - STOGNER AND ASSOCIATES	91710	JUVENILE PROBATION / YOUTH SERVICES	Paid by Check # 12539		10/08/2017	11/18/2017	11/02/2017		11/02/2017	(1,950.00)
13354 - T. P. O. M. S.	1092	YOUTH SERVICES / EXTERNAL CONTRACTS	Paid by Check # 12541		10/09/2017	11/18/2017	11/02/2017		11/02/2017	(300.00)
13354 - T. P. O. M. S.	1099	YOUTH SERVICES / EXTERNAL CONTRACTS	Paid by Check # 12541		10/12/2017	11/18/2017	11/02/2017		11/02/2017	(1,098.00)
2882 - DELL MARKETING LP	10196520056	COMPUTER, MONITOR - #P2417H DELL 24" MONITOR	Paid by Check # 12455		10/14/2017	11/07/2017	11/02/2017		11/02/2017	(1,747.12)
539 - MOORE MEDICAL LLC	99662777	SUPPLIES, MEDICAL	Paid by Check # 12499		10/17/2017	11/17/2017	11/02/2017		11/02/2017	(816.95)
1680 - OFFICE DEPOT	972408315-001	SUPPLIES, OFFICE	Paid by Check # 12508		10/18/2017	11/19/2017	11/02/2017		11/02/2017	(162.21)
453887 - NICK ROBINSON	09/22/17	TRAVEL EXP REIM: 09/19/17-09/22/17 TDCAA ANNUAL CONF	Paid by Check # 12504		09/22/2017	11/10/2017	11/02/2017		11/02/2017	(163.11)
1680 - OFFICE DEPOT	970523103-001	SUPPLIES, OFFICE	Paid by Check # 12508		10/12/2017	11/13/2017	11/02/2017		11/02/2017	(440.99)
1680 - OFFICE DEPOT	970534192-001	SUPPLIES, OFFICE	Paid by Check # 12508		10/12/2017	11/13/2017	11/02/2017		11/02/2017	(316.38)
1680 - OFFICE DEPOT	970527745-001	SUPPLIES, OFFICE	Paid by Check # 12508		10/12/2017	11/13/2017	11/02/2017		11/02/2017	(122.51)
1680 - OFFICE DEPOT	972362394-001	SUPPLIES, OFFICE	Paid by Check # 12508		10/18/2017	11/19/2017	11/02/2017		11/02/2017	(36.79)
1680 - OFFICE DEPOT	972362223-001	SUPPLIES, OFFICE	Paid by Check # 12508		10/18/2017	11/19/2017	11/02/2017		11/02/2017	(475.70)
11166 - SAFESITE INC	SS-106386	CASE, STORAGE	Paid by Check # 12525		10/01/2017	11/06/2017	11/02/2017		11/02/2017	(78.00)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	45723	TDCAA'S LEGISLATIVE UPDATE 2017-2019	Paid by Check # 12546		10/12/2017	11/15/2017	11/02/2017		11/02/2017	(76.55)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1613 - GRAINGER	9581424471	#49XN69 MECHANICAL I Push Button Lockset, 13 Button	Paid by Check # 12468		10/11/2017	11/12/2017	11/02/2017		11/02/2017	(157.43)
1680 - OFFICE DEPOT	970847438-001	SUPPLIES, OFFICE	Paid by Check # 12508		10/12/2017	11/13/2017	11/02/2017		11/02/2017	(5.28)
1680 - OFFICE DEPOT	970847437-001	SUPPLIES, OFFICE	Paid by Check # 12508		10/12/2017	11/13/2017	11/02/2017		11/02/2017	(27.45)
1680 - OFFICE DEPOT	970744920-001	SUPPLIES, OFFICE	Paid by Check # 12508		10/12/2017	11/13/2017	11/02/2017		11/02/2017	(1,163.75)
1680 - OFFICE DEPOT	970745588-001	SUPPLIES, OFFICE	Paid by Check # 12508		10/12/2017	11/16/2017	11/02/2017		11/02/2017	(229.99)
2652 - SAN ANTONIO EXPRESS NEWS	060427205 9/17	INV#660437231 - \$1,550.00 // INV#660437230 - \$365.00	Paid by Check # 12527		09/10/2017	11/05/2017	11/02/2017		11/02/2017	(1,915.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000459024	SUPPLIES, OFFICE - LOGITECH #MK850 WIRELESS KEYBOARD W/ LASER MO	Paid by Check # 12536		10/13/2017	11/19/2017	11/02/2017		11/02/2017	(161.04)
9447 - 4IMPRINT	5764774	SUPPLIES, GENERAL	Paid by Check # 12429		09/29/2017	11/05/2017	11/02/2017		11/02/2017	(531.25)
454921 - TROY LUEPKE	101617	TRAVEL EXPENSE REIMBURSEMENT	Paid by Check # 12578		10/16/2017	11/16/2017	11/02/2017		11/02/2017	(281.41)
454610 - FRANK ONTIVEROS	102517	TRAVEL REIMBURSEMENT FOR TVC TRAINING IN GALVESTON, TX	Paid by Check # 12458		10/25/2017	11/25/2017	11/02/2017		11/02/2017	(290.45)
1680 - OFFICE DEPOT	972542506-001	SUPPLIES, OFFICE	Paid by Check # 12508		10/18/2017	11/18/2017	11/02/2017		11/02/2017	(127.98)
454764 - JEFFERY KELLEY	10/19/17	TACERA CONFERENCE - AWARD CEREMONY 10/18/17 - 10/19/17	Paid by Check # 12574		10/19/2017	11/19/2017	11/02/2017		11/02/2017	(57.17)
81 - WALMART COMMUNITY/RFCSLLC	013982	ACCT: 6032-2020-0078 -7094 HAZARDOUS WAST PROGRAM	Paid by Check # 12552		10/13/2017	11/22/2017	11/02/2017		11/02/2017	(24.58)
1680 - OFFICE DEPOT	962240825001	CREDIT / RETURN ORIG INV# 961136202001	Paid by Check # 12508		09/15/2017	10/17/2017	11/02/2017		11/02/2017	64.01
87 - XEROX CORPORATION	090765104	COPIER	Paid by Check # 12556		10/01/2017	11/04/2017	11/02/2017		11/02/2017	(67.49)
87 - XEROX CORPORATION	089342917	COPIER MODEL: 5740APT S/N: XEH- 799485	Paid by Check # 12556		06/01/2017	11/12/2017	11/02/2017		11/02/2017	(159.73)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	315640 10/17	NORTH CRANES MILL ROAD 09/21/17 - 10/22/17 ACCT: 3000315640	Paid by Check # 12509		10/24/2017	11/26/2017	11/02/2017		11/02/2017	(56.72)
57 - PEDERNALES ELECTRIC CO.	157257 10/17	125 MABEL JONES DRIVE 09/21/17 - 10/22/17 ACCT: 3000157257	Paid by Check # 12509		10/24/2017	11/26/2017	11/02/2017		11/02/2017	(43.35)
57 - PEDERNALES ELECTRIC CO.	36761 10/17	125 MABEL JONES DR-BILLBOARD 09/21/17 - 10/22/17 ACCT: 300036761	Paid by Check # 12509		10/24/2017	11/26/2017	11/02/2017		11/02/2017	(55.77)
12588 - ROBERT WILLIAM SIMPSON	EABPRJB78232 76	PROFESSIONAL SERVICES	Paid by Check # 12519		10/02/2017	11/30/2017	11/02/2017		11/02/2017	(380.00)
5164 - SPRING BRANCH WATER WELL SERVICE INC	31305	REPAIRS, IRRIGATION - WELL PUMP REPAIR / REPLACEMENT	Paid by Check # 12537		09/21/2017	10/25/2017	11/02/2017		11/02/2017	(3,359.60)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11919	CTA 092-17: GREGORY D. OVERTURF, PERFORMED 02/13/17	Paid by Check # 12442		10/16/2017	11/16/2017	11/02/2017		11/02/2017	(2,100.00)
12029 - ROGER MOORE	1173	SPEAKER FOR BAIL BOND WORKSHOP ON 10/13/17	Paid by Check # 12521		10/13/2017	11/23/2017	11/02/2017		11/02/2017	(500.00)
2624 - G & K SERVICES	6051291929	RECYCLING UNIFORMS	Paid by Check # 12461		10/04/2017	11/17/2017	11/02/2017		11/02/2017	(49.44)
12907 - RE COMMUNITY HOLDINGS II INC.	SANT10627	SINGLE STREAM RECYCLING	Paid by Check # 12514		09/30/2017	11/12/2017	11/02/2017		11/02/2017	(1,564.43)
2624 - G & K SERVICES	6051291927	ANIMAL CONTROL UNIFORMS	Paid by Check # 12461		10/04/2017	11/04/2017	11/02/2017		11/02/2017	(10.62)
2624 - G & K SERVICES	6051294819	ANIMAL CONTROL UNIFORMS	Paid by Check # 12461		10/11/2017	11/11/2017	11/02/2017		11/02/2017	(10.62)
1680 - OFFICE DEPOT	971269754-001	SUPPLIES, OFFICE	Paid by Check # 12508		10/17/2017	11/17/2017	11/02/2017		11/02/2017	(52.44)
1680 - OFFICE DEPOT	970712940-001	SUPPLIES, OFFICE	Paid by Check # 12508		10/12/2017	11/13/2017	11/02/2017		11/02/2017	(36.29)
1680 - OFFICE DEPOT	970712939-001	SUPPLIES, OFFICE	Paid by Check # 12508		10/12/2017	11/13/2017	11/02/2017		11/02/2017	(16.88)
1680 - OFFICE DEPOT	970712514-001	SUPPLIES, OFFICE	Paid by Check # 12508		10/12/2017	11/13/2017	11/02/2017		11/02/2017	(64.04)
1680 - OFFICE DEPOT	970726085-001	SUPPLIES, OFFICE	Paid by Check # 12508		10/12/2017	11/13/2017	11/02/2017		11/02/2017	(17.26)
12170 - AMANDA J WILHELM	2016CR1785;M;RG	THE STATE OF TEXAS VS. GAVIN SWENSON	Paid by Check # 12580		10/24/2017	11/24/2017	11/09/2017		11/09/2017	(250.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13329 - AMBER MACIAS LAW FIRM	2017CR1035;M;RG	THE STATE OF TEXAS VS. MONICA MICHELLE SALAZAR	Paid by Check # 12581		10/16/2017	11/16/2017	11/09/2017		11/09/2017	(300.00)
13329 - AMBER MACIAS LAW FIRM	2016CR0747;R;RG	THE STATE OF TEXAS VS. FRANK MATTHEW ALEMAN	Paid by Check # 12581		10/16/2017	11/16/2017	11/09/2017		11/09/2017	(100.00)
13329 - AMBER MACIAS LAW FIRM	2017CR0832;M;RG	THE STATE OF TEXAS VS. FRANK MATTHEW ALEMAN	Paid by Check # 12581		10/16/2017	11/16/2017	11/09/2017		11/09/2017	(100.00)
13329 - AMBER MACIAS LAW FIRM	2016CR1280;M;RG	THE STATE OF TEXAS VS. FRANK MATTHEW ALEMAN	Paid by Check # 12581		10/16/2017	11/16/2017	11/09/2017		11/09/2017	(100.00)
13329 - AMBER MACIAS LAW FIRM	2016CR1265;M;RG	THE STATE OF TEXAS VS. FRANK MATTHEW ALEMAN	Paid by Check # 12581		10/16/2017	11/16/2017	11/09/2017		11/09/2017	(100.00)
13329 - AMBER MACIAS LAW FIRM	2016CR1723;M;RG	THE STATE OF TEXAS VS. JENNIFER SIMECKI	Paid by Check # 12581		10/31/2017	12/01/2017	11/09/2017		11/09/2017	(250.00)
12872 - BROOKE E. RUDELOFF	2017CR0773;M;RG	THE STATE OF TEXAS VS. RONALD SCHIMPF	Paid by Check # 12731		10/30/2017	11/30/2017	11/09/2017		11/09/2017	(300.00)
12872 - BROOKE E. RUDELOFF	2016CR011;M;RG	THE STATE OF TEXAS VS. LUCAS LEE CARR	Paid by Check # 12731		10/31/2017	12/01/2017	11/09/2017		11/09/2017	(300.00)
12136 - EDWIN MATIAS	2016CR1183;M;RG	THE STATE OF TEXAS VS. MONA LISA MENDOZA	Paid by Check # 12615		10/24/2017	11/24/2017	11/09/2017		11/09/2017	(300.00)
13383 - HOLLY WEATHERFORD	2010CR1951;R;RG	THE STATE OF TEXAS VS. IDA LONG	Paid by Check # 12634		10/09/2017	11/09/2017	11/09/2017		11/09/2017	(250.00)
13383 - HOLLY WEATHERFORD	2016CR2028;M;RG	THE STATE OF TEXAS VS. AARON GONZALES	Paid by Check # 12634		10/27/2017	11/27/2017	11/09/2017		11/09/2017	(100.00)
13383 - HOLLY WEATHERFORD	2016CR-2025;M;RG	THE STATE OF TEXAS VS. AARON GONZALES	Paid by Check # 12634		10/27/2017	11/27/2017	11/09/2017		11/09/2017	(100.00)
13383 - HOLLY WEATHERFORD	2017CR0938;M;RG	THE STATE OF TEXAS VS. LANCE CLARK	Paid by Check # 12634		10/27/2017	11/27/2017	11/09/2017		11/09/2017	(125.00)
13383 - HOLLY WEATHERFORD	2017CR-0937;M;RG	THE STATE OF TEXAS VS. LANCE CLARK	Paid by Check # 12634		10/27/2017	11/27/2017	11/09/2017		11/09/2017	(125.00)
13383 - HOLLY WEATHERFORD	2017CR1547;M;RG	THE STATE OF TEXAS VS. ADAM NAUGHTON	Paid by Check # 12634		10/27/2017	11/27/2017	11/09/2017		11/09/2017	(150.00)
13383 - HOLLY WEATHERFORD	2016CR-0713;M;RG	THE STATE OF TEXAS VS. BARBIE LYNN CORTEZ	Paid by Check # 12634		10/27/2017	11/27/2017	11/09/2017		11/09/2017	(200.00)
13383 - HOLLY WEATHERFORD	2017CR-0945;M;RG	THE STATE OF TEXAS VS. ALEXANDRIA SANCHEZ	Paid by Check # 12634		10/27/2017	11/27/2017	11/09/2017		11/09/2017	(100.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13383 - HOLLY WEATHERFORD	2017CR-1299;M;RG	THE STATE OF TEXAS VS. BRANDON MULLENS	Paid by Check # 12634		10/27/2017	11/27/2017	11/09/2017		11/09/2017	(100.00)
13383 - HOLLY WEATHERFORD	2017CPA0399;M;RG	THE STATE OF TEXAS V.S BRYAN HANKE	Paid by Check # 12634		10/27/2017	11/27/2017	11/09/2017		11/09/2017	(150.00)
13383 - HOLLY WEATHERFORD	2017CR-0919;M;RG	THE STATE OF TEXAS VS. TYLER RASHUN SMITH	Paid by Check # 12634		10/27/2017	11/27/2017	11/09/2017		11/09/2017	(100.00)
6761 - JAMES B PEPLINSKI	2017CR0879;M;RG	THE STATE OF TEXAS VS. MAX SARVER	Paid by Check # 12639		10/24/2017	11/24/2017	11/09/2017		11/09/2017	(300.00)
12370 - JAMES R MATTHEWS	2017CR0837;M;RG	THE STATE OF TEXAS VS. ANTHONY JOE STILES	Paid by Check # 12640		10/17/2017	11/17/2017	11/09/2017		11/09/2017	(300.00)
4037 - JOHN F. ESMAN	2017CR1470;M;RG	THE STATE OF TEXAS VVS. COREY CHAPPELL	Paid by Check # 12643		10/17/2017	11/17/2017	11/09/2017		11/09/2017	(175.00)
4037 - JOHN F. ESMAN	2017CR1469;M;RG	2017CR1469;M;RG	Paid by Check # 12643		10/17/2017	11/17/2017	11/09/2017		11/09/2017	(175.00)
4037 - JOHN F. ESMAN	2016CR0209;M;RG	THE STATE OF TEXAS VS. MOREGAN WARD	Paid by Check # 12643		10/23/2017	11/23/2017	11/09/2017		11/09/2017	(300.00)
4037 - JOHN F. ESMAN	2014CR1601;M;RG	THE STATE OF TEXAS VS. BENJI DIAZ	Paid by Check # 12643		10/24/2017	11/24/2017	11/09/2017		11/09/2017	(300.00)
4037 - JOHN F. ESMAN	2014CR1633;M;RG	THE STATE OF TEXAS VS. JOSHUA MURPHY	Paid by Check # 12643		10/24/2017	11/24/2017	11/09/2017		11/09/2017	(300.00)
4037 - JOHN F. ESMAN	2016CR1681;M;RG	THE STATE OF TEXAS VS. CHRISTOPHER ZENK	Paid by Check # 12643		10/24/2017	11/24/2017	11/09/2017		11/09/2017	(300.00)
4037 - JOHN F. ESMAN	2017CR0538;M;CS	THE STATE OF TEXAS VS. GABRIAL GARCIA	Paid by Check # 12643		10/26/2017	11/26/2017	11/09/2017		11/09/2017	(300.00)
4037 - JOHN F. ESMAN	2014CR0435;M;RG	THE STATE OF TEXAS VS. JOHNNY SALAZAR	Paid by Check # 12643		10/30/2017	11/30/2017	11/09/2017		11/09/2017	(300.00)
4037 - JOHN F. ESMAN	2017CR0625;M;RG	THE STATE OF TEXAS VS. SANDRA HEWELL	Paid by Check # 12643		10/30/2017	11/30/2017	11/09/2017		11/09/2017	(250.00)
4037 - JOHN F. ESMAN	2017CR2217;M;RG	THE STATE OF TEXAS VS. JEREMY PENSHORN	Paid by Check # 12643		10/31/2017	12/01/2017	11/09/2017		11/09/2017	(300.00)
4179 - JOSEPH E. GARCIA III	2016CR2279;M;RG	THE STATE OF TEXAS VS. VERONICA SANCHEZ	Paid by Check # 12645		10/26/2017	11/26/2017	11/09/2017		11/09/2017	(81.25)
4179 - JOSEPH E. GARCIA III	2016CR2280;M;RG	THE STATE OF TEXAS VS. VERONICA SANCHEZ	Paid by Check # 12645		10/26/2017	11/26/2017	11/09/2017		11/09/2017	(81.25)
4179 - JOSEPH E. GARCIA III	2017CR0877;M;RG	THE STATE OF TEXAS VS. VERONICA SANCHEZ	Paid by Check # 12645		10/26/2017	11/26/2017	11/09/2017		11/09/2017	(81.25)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4179 - JOSEPH E. GARCIA III	2017CR1439;M;RG	THE STATE OF TEXAS VS. VERONICA SANCHEZ	Paid by Check # 12645		10/26/2017	11/26/2017	11/09/2017		11/09/2017	(81.25)
4179 - JOSEPH E. GARCIA III	2017CR1596;M;RG	THE STATE OF TEXAS VS. VERONICA SANCHEZ	Paid by Check # 12645		10/26/2017	11/26/2017	11/09/2017		11/09/2017	(81.25)
4179 - JOSEPH E. GARCIA III	2017CR1954;M;RG	THE STATE OF TEXAS VS. VERONICA SANCHEZ	Paid by Check # 12645		10/26/2017	11/26/2017	11/09/2017		11/09/2017	(81.25)
4179 - JOSEPH E. GARCIA III	2017NPA0435;M;RG	THE STATE OF TEXAS VS. VERONICA SANCHEZ	Paid by Check # 12645		10/26/2017	11/26/2017	11/09/2017		11/09/2017	(81.25)
11703 - JULISSA MARIE VELA	2016CR2123;M;RG	THE STATE OF TEXAS VS. JESSICA DELGADO	Paid by Check # 12647		10/16/2017	11/16/2017	11/09/2017		11/09/2017	(50.00)
11703 - JULISSA MARIE VELA	2017CR1341;M;RG	THE STATE OF TEXAS VS. MARIA ELENA ORTIZ-DELGADO	Paid by Check # 12647		10/16/2017	11/16/2017	11/09/2017		11/09/2017	(250.00)
11703 - JULISSA MARIE VELA	2017CR1237;M;RG	THE STATE OF TEXAS VS. AMBER GOMEZ	Paid by Check # 12647		10/23/2017	11/23/2017	11/09/2017		11/09/2017	(300.00)
11703 - JULISSA MARIE VELA	2017CR1363;M;RG	THE STATE OF TEXAS VS. DARNELL SMITH	Paid by Check # 12647		10/23/2017	11/23/2017	11/09/2017		11/09/2017	(300.00)
11703 - JULISSA MARIE VELA	2017CR0461;M;RG	THE STATE OF TEXAS VS. HERMAN LOPEZ	Paid by Check # 12647		10/23/2017	11/23/2017	11/09/2017		11/09/2017	(250.00)
230 - KIMBEL L. BROWN	2016CR1181;M;RG	THE STATE OF TEXAS VS. THOMAS EMILE SPENCER, JR.	Paid by Check # 12648		10/18/2017	11/18/2017	11/09/2017		11/09/2017	(300.00)
230 - KIMBEL L. BROWN	2016CR-1097;M;RG	THE STATE OF TEXAS VS. ADAM GARZA	Paid by Check # 12648		10/30/2017	11/30/2017	11/09/2017		11/09/2017	(175.00)
230 - KIMBEL L. BROWN	2016CR-1104;M;RG	THE STATE OF TEXAS VS. ADAM GARZA	Paid by Check # 12648		10/30/2017	11/30/2017	11/09/2017		11/09/2017	(175.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017SR0783;M;RG	THE STATE OF TEXAS VS. JOANNE REIMEL	Paid by Check # 12650		10/30/2017	11/30/2017	11/09/2017		11/09/2017	(300.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2015CR0863;M;RG	THE STATE OF TEXAS VS. ROGELIO ARRIAGA	Paid by Check # 12650		11/01/2017	12/01/2017	11/09/2017		11/09/2017	(1,500.00)
12710 - LAW OFFICES OF COURTNEY MILLER	2015CR1831;M;RG	THE STATE OF TEXAS VS. ZENOBIA LASHAY MOORE	Paid by Check # 12599		10/18/2017	11/18/2017	11/09/2017		11/09/2017	(300.00)
12710 - LAW OFFICES OF COURTNEY MILLER	2015CR1245;M;RG	THE STATE OF TEXAS VS. MARY EVON SANCHEZ QUINTANILLA	Paid by Check # 12599		10/18/2017	11/18/2017	11/09/2017		11/09/2017	(250.00)
12710 - LAW OFFICES OF COURTNEY MILLER	2016CR1701;M;RG	THE STATE OF TEXAS VS. KALEB GAIGE STODDARD	Paid by Check # 12599		10/18/2017	11/18/2017	11/09/2017		11/09/2017	(250.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13368 - LONE STAR INTERPRETING	867	10/23/17 INTERPRETING 2015CR0799-	Paid by Check # 12657		10/23/2017	11/26/2017	11/09/2017		11/09/2017	(419.92)
11600 - THOMAS C VAUGHN	2016CR1757;M; RG	BOBADILL-VENEGAS THE STATE OF TEXAS VS. BELINDA ANN ESTRADA	Paid by Check # 12713		10/18/2017	11/18/2017	11/09/2017		11/09/2017	(250.00)
129 - WADE ARLEDGE	2016CR2221;M; RG	THE STATE OF TEXAS VS. AMANDA LUNA GUTIERREZ	Paid by Check # 12723		10/16/2017	11/16/2017	11/09/2017		11/09/2017	(250.00)
7082 - TRI-COUNTY A/C & HEATING LLC	S-14516	REPAIRS, HVAC - JP#3 COURT ROOM	Paid by Check # 12716		09/13/2017	11/01/2017	11/09/2017		11/09/2017	(116.67)
5933 - SPARKLETTS DRINKING WATER	3559048 102117	JP#2 DRINKING WATER	Paid by Check # 12700		10/21/2017	11/26/2017	11/09/2017		11/09/2017	(74.63)
12529 - TEXAS STATE UNIVERSITY	103017	TEXAS JUSTICE COURT TRAINING CENTER: JENNIFER SAUNDERS STAMP, SELF-INKING	Paid by Check # 12709		10/30/2017	12/01/2017	11/09/2017		11/09/2017	(150.00)
6836 - TEXAS MARKING PRODUCTS LTD	0640729		Paid by Check # 12708		10/26/2017	11/25/2017	11/09/2017		11/09/2017	(99.02)
13329 - AMBER MACIAS LAW FIRM	2017CR0502;M; CS	THE STATE OF TEXAS VS. MARTIN GONEALES III	Paid by Check # 12581		10/26/2017	11/26/2017	11/09/2017		11/09/2017	(300.00)
12872 - BROOKE E. RUDELOFF	2017CR0434;M; CS	THE STATE OF TEXAS VS. CHRISTA DOWDEN	Paid by Check # 12731		10/26/2017	11/26/2017	11/09/2017		11/09/2017	(175.00)
12872 - BROOKE E. RUDELOFF	2017CR0435;M; CS	THE STATE OF TEXAS VS. CHRISTA DOWDEN	Paid by Check # 12731		10/26/2017	11/26/2017	11/09/2017		11/09/2017	(175.00)
12872 - BROOKE E. RUDELOFF	2016CR1452;M; CS	THE STATE OF TEXAS VS. BETHANIE MCKINLEY	Paid by Check # 12731		10/26/2017	11/26/2017	11/09/2017		11/09/2017	(300.00)
12872 - BROOKE E. RUDELOFF	VTC;10/23/17;C S	VETERANS TREATMENT COURT 10/23/17	Paid by Check # 12731		11/03/2017	12/03/2017	11/09/2017		11/09/2017	(125.00)
2514 - DAVID L. NIGH	2017CR0428;M; CS	THE STATE OF TEXAS VS. SUSAN D. TAYLOR	Paid by Check # 12736		10/26/2017	11/26/2017	11/09/2017		11/09/2017	(250.98)
12038 - ELVIRA MENDEZ	2017CR0612;M; CS	THE STATE OF TEXAS VS. ALFRED VARELA III	Paid by Check # 12618		10/20/2017	11/20/2017	11/09/2017		11/09/2017	(112.50)
12038 - ELVIRA MENDEZ	2017NPA0111; M;CS	THE STATE OF TEXAS VS. ALFRED VARELA III	Paid by Check # 12618		10/20/2017	11/20/2017	11/09/2017		11/09/2017	(112.50)
12038 - ELVIRA MENDEZ	2017CPA0112; M;CS	THE STATE OF TEXAS VS. ALFRED VARELA III	Paid by Check # 12618		10/20/2017	11/20/2017	11/09/2017		11/09/2017	(112.50)
4037 - JOHN F. ESMAN	2017CR1074;M; CS	THE STATE OF TEXAS VS. CESAR CANO	Paid by Check # 12643		10/26/2017	11/26/2017	11/09/2017		11/09/2017	(300.00)
4037 - JOHN F. ESMAN	2015CR0930;R; CS	THE STATE OF TEXAS VS. ROSEMARIE YBARRA	Paid by Check # 12643		10/26/2017	11/26/2017	11/09/2017		11/09/2017	(250.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4037 - JOHN F. ESMAN	2017CR0438;M; CS	THE STATE OF TEXAS VS. JORDAN ALLISON	Paid by Check # 12643		10/26/2017	11/26/2017	11/09/2017		11/09/2017	(300.00)
4037 - JOHN F. ESMAN	2017CR2132;M; CS	THE STATE OF TEXAS ANGELA KRAATZ	Paid by Check # 12643		10/26/2017	11/26/2017	11/09/2017		11/09/2017	(300.00)
4037 - JOHN F. ESMAN	2017CR0654;M; CS	THE STATE OF TEXAS VS. JOSHUA KETCHUM	Paid by Check # 12643		10/26/2017	11/26/2017	11/09/2017		11/09/2017	(300.00)
4037 - JOHN F. ESMAN	2017CR1480;M; CS	THE STATE OF TEXAS VS ANDREW KELLY	Paid by Check # 12643		10/26/2017	11/27/2017	11/09/2017		11/09/2017	(300.00)
4179 - JOSEPH E. GARCIA III	2016CR1010;M; CS	THE STATE OF TEXAS VS. ZACHARY MORALES	Paid by Check # 12645		10/26/2017	11/26/2017	11/09/2017		11/09/2017	(300.00)
11703 - JULISSA MARIE VELA	2017CR0492;M; CS	THE STATE OF TEXAS VS. GILBERT YBARRA	Paid by Check # 12647		10/16/2017	11/16/2017	11/09/2017		11/09/2017	(175.00)
11703 - JULISSA MARIE VELA	2016CR0869;M; CS	THE STATE OF TEXAS VS. JESUS RODRIGUEZ, JR	Paid by Check # 12647		10/16/2017	11/16/2017	11/09/2017		11/09/2017	(116.66)
11703 - JULISSA MARIE VELA	2013CR1618;R; CS	THE STATE OF TEXAS VS. JESUS RODRIGUEZ JR	Paid by Check # 12647		10/16/2017	11/16/2017	11/09/2017		11/09/2017	(116.67)
11703 - JULISSA MARIE VELA	2015CR0133;R; CS	THE STATE OF TEXAS VS. JESUS RODRIGUEZ JR	Paid by Check # 12647		10/16/2017	11/16/2017	11/09/2017		11/09/2017	(116.67)
11703 - JULISSA MARIE VELA	2017CR0442;M; CS	THE STATE OF TEXAS VS. RAMIRO DELGADO	Paid by Check # 12647		10/26/2017	11/26/2017	11/09/2017		11/09/2017	(300.00)
12710 - LAW OFFICES OF COURTNEY MILLER	2016CR1212;R; CS	THE STATE OF TEXAS VS. SHANNON LEE BEZDEK	Paid by Check # 12599		10/20/2017	11/20/2017	11/09/2017		11/09/2017	(175.00)
12710 - LAW OFFICES OF COURTNEY MILLER	VTC;102317;CS	VETERANS TREATMENT COURT 10/25/17	Paid by Check # 12599		10/23/2017	11/23/2017	11/09/2017		11/09/2017	(125.00)
12710 - LAW OFFICES OF COURTNEY MILLER	VTC103017;CS	VETERANS TREATMENT COURT 10/30/17	Paid by Check # 12599		11/01/2017	12/01/2017	11/09/2017		11/09/2017	(125.00)
452145 - MELROY KOEHLER	2017CR0167;M; CS	THE STATE OF TEXAS VS. JUSTIN ALBERT TRUJANO	Paid by Check # 12742		10/26/2017	11/26/2017	11/09/2017		11/09/2017	(175.00)
452145 - MELROY KOEHLER	2017CR0166;M; CS	THE STATE OF TEXAS VS. JUSTIN ALBERT TRUJANO	Paid by Check # 12742		10/26/2017	11/26/2017	11/09/2017		11/09/2017	(175.00)
452145 - MELROY KOEHLER	2017CR1206;M; CS	THE STATE OF TEXAS VS. GARY ALEXANDER HOLLINS	Paid by Check # 12742		10/26/2017	11/26/2017	11/09/2017		11/09/2017	(250.00)
452145 - MELROY KOEHLER	2017CR1152;M; CS	THE STATE OF TEXAS VS. GLORIA TRISTAN	Paid by Check # 12742		10/26/2017	11/26/2017	11/09/2017		11/09/2017	(250.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12605 - RAFAEL LEAL	2017CR1431;M; CS	THE STATE OF TEXAS VS. JUAN DIEGO CELAYA	Paid by Check # 12679		10/16/2017	11/16/2017	11/09/2017		11/09/2017	(450.00)
11600 - THOMAS C VAUGHN	2016CR0434;M; CS	THE STATE OF TEXAS VS. LEAH DENISE HAAS	Paid by Check # 12713		10/26/2017	11/26/2017	11/09/2017		11/09/2017	(300.00)
13319 - ACME INVESTIGATIONS	CR17-423;F;DW	THE STATE OF TEXAS VS. JOHN CROCKER	Paid by Check # 12579		10/17/2017	11/17/2017	11/09/2017		11/09/2017	(500.00)
13329 - AMBER MACIAS LAW FIRM	3944;J*2;CS	JUVENILE : J.J.L.	Paid by Check # 12581		10/17/2017	11/17/2017	11/09/2017		11/09/2017	(100.00)
5700 - ANTHONY B CANTRELL	CR17-323;F;DW	THE STATE OF TEXAS VS. ANGELA QUALLS	Paid by Check # 12583		10/30/2017	11/30/2017	11/09/2017		11/09/2017	(650.00)
5700 - ANTHONY B CANTRELL	CR17-261;F;GS	THE STATE OF TEXAS VS. STEVEN PRIMM	Paid by Check # 12583		10/24/2017	11/24/2017	11/09/2017		11/09/2017	(600.00)
5700 - ANTHONY B CANTRELL	CR16-875;F;DW	THE STATE OF TEXAS VS. DAVID RIOS	Paid by Check # 12583		10/26/2017	11/26/2017	11/09/2017		11/09/2017	(1,200.00)
5700 - ANTHONY B CANTRELL	CR17-127;F;BB	THE STATE OF TEXAS VS. SHAWN CAMACHO	Paid by Check # 12583		10/30/2017	11/30/2017	11/09/2017		11/09/2017	(850.00)
5700 - ANTHONY B CANTRELL	CR16-557;F;DW	THE STATE OF TEXAS VS. BRIAN VELASQUEZ	Paid by Check # 12583		10/30/2017	11/30/2017	11/09/2017		11/09/2017	(125.00)
5700 - ANTHONY B CANTRELL	CR16-722;F;DW	THE STATE OF TEXAS VS. BRIAN VELASQUEZ	Paid by Check # 12583		10/30/2017	11/30/2017	11/09/2017		11/09/2017	(125.00)
5700 - ANTHONY B CANTRELL	CR16-723;F;DW	THE STATE OF TEXAS VS. BRIAN VELASQUEZ	Paid by Check # 12583		10/30/2017	11/30/2017	11/09/2017		11/09/2017	(125.00)
5700 - ANTHONY B CANTRELL	CR16-384;F;BB	THE STATE OF TEXAS VS. MEGAN BIPPERT	Paid by Check # 12583		10/30/2017	11/30/2017	11/09/2017		11/09/2017	(950.00)
7137 - C. WAYNE HUFF	CR15- 586*1;F;BB	THE STATE OF TEXAS VS. JAMES LEE VANHOOSE	Paid by Check # 12593		10/27/2017	11/27/2017	11/09/2017		11/09/2017	(5,700.00)
7137 - C. WAYNE HUFF	CR15- 587*1;F;BB	THE STATE OF TEXAS VS. JAMES LEE VANHOOSE	Paid by Check # 12593		10/27/2017	11/27/2017	11/09/2017		11/09/2017	(5,700.00)
8605 - CATHY S. COMPTON	CR2015- 586;F;BB	THE STATE OF TEXAS VS. JAMES LEE VANHOOSE	Paid by Check # 12595		10/27/2017	11/27/2017	11/09/2017		11/09/2017	(4,425.00)
12136 - EDWIN MATIAS	CR2016- 778;F;BB	THE STATE OF TEXAS VS. MONA LISA MENDOZA	Paid by Check # 12615		10/27/2017	11/27/2017	11/09/2017		11/09/2017	(600.00)
10731 - ERIC SHAY ROSEN	CR16550;F;BB	STATE OF TEXAS VS. JOSE ANGEL RIVERA	Paid by Check # 12619		10/30/2017	11/30/2017	11/09/2017		11/09/2017	(4,143.00)
6761 - JAMES B PEPLINSKI	3933;J;CS	THE STATE OF TEXAS VS. JUVENILE: M.C.	Paid by Check # 12639		10/17/2017	11/17/2017	11/09/2017		11/09/2017	(350.00)
11703 - JULISSA MARIE VELA	CR17-665;F;GS	THE STATE OF TEXAS VS. JESSICA DELGADO	Paid by Check # 12647		10/25/2017	11/25/2017	11/09/2017		11/09/2017	(375.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11703 - JULISSA MARIE VELA	CR17-666;F;GS	THE STATE OF TEXAS VS. JESSICA DELGADO	Paid by Check # 12647		10/25/2017	11/25/2017	11/09/2017		11/09/2017	(375.00)
11703 - JULISSA MARIE VELA	CR12-520;F;JR	THE STATE OF TEXAS VS. DANNY HOMAN	Paid by Check # 12647		10/27/2017	11/27/2017	11/09/2017		11/09/2017	(500.00)
11703 - JULISSA MARIE VELA	CR17-074;F;JR	THE STATE OF TEXAS VS. MARTIN AYALA	Paid by Check # 12647		10/30/2017	11/30/2017	11/09/2017		11/09/2017	(500.00)
12011 - LAW OFFICE OF RICK VESTAL	CR16-672;F;JR	THE STATE OF TEXAS VS. CHAD GARVER	Paid by Check # 12652		10/17/2017	11/17/2017	11/09/2017		11/09/2017	(500.00)
13399 - LORETTA HEWITT, ATTORNEY AT LAW	GONZALES;F;D W	THE STATE OF TEXAS VS. FRANK GONZALES	Paid by Check # 12658		10/26/2017	11/26/2017	11/09/2017		11/09/2017	(300.00)
452145 - MELROY KOEHLER	3941;J;RG	JUVENILE VSB	Paid by Check # 12742		10/26/2017	11/26/2017	11/09/2017		11/09/2017	(150.00)
131 - REAGAN BURRUS PLLC	CR16-432;F;DW	THE STATE OF TEXAS VS. TAM HA HUYNH	Paid by Check # 12681		10/17/2017	11/17/2017	11/09/2017		11/09/2017	(2,400.00)
131 - REAGAN BURRUS PLLC	CR17-495;F;JR	MATHEW PAUL LAFOON	Paid by Check # 12681		10/12/2017	11/12/2017	11/09/2017		11/09/2017	(500.00)
131 - REAGAN BURRUS PLLC	3904;J;RG	JUVENILE AJT	Paid by Check # 12681		10/20/2017	11/20/2017	11/09/2017		11/09/2017	(500.00)
131 - REAGAN BURRUS PLLC	CR13-456;F;DW	THE STATE OF TEXAS VS. SIDONNIE K. HULSEY	Paid by Check # 12681		10/30/2017	11/30/2017	11/09/2017		11/09/2017	(600.00)
11669 - SCHOON LAW FIRM PC	CR16-402;F;BB	THE STATE OF TEXAS VS. DAVID ANTHONY MARTIN	Paid by Check # 12745		10/27/2017	11/27/2017	11/09/2017		11/09/2017	(3,522.66)
7359 - THOMAS HILLE	CR17-429;F;GS	THE STATE OF TEXAS VS. EMORY HERNANDEZ	Paid by Check # 12714		10/26/2017	11/26/2017	11/09/2017		11/09/2017	(650.00)
7359 - THOMAS HILLE	CR2017-481;F;GS	THE STATE OF TEXAS VS. JOE WOODARD	Paid by Check # 12714		10/30/2017	11/30/2017	11/09/2017		11/09/2017	(500.00)
345 - HERMES INSURANCE AGENCY	NOTARYSIMPS ON	NOTARY FOR DONNA LYNN SIMPSON / NOTARY RENEWAL	Paid by Check # 12631		10/25/2017	11/29/2017	11/09/2017		11/09/2017	(71.00)
345 - HERMES INSURANCE AGENCY	NotaryFSalcido1	NOTARY APPLICATION FOR FERNANDO SALCIDO III / NOTARY RENEWAL	Paid by Check # 12631		10/12/2017	11/15/2017	11/09/2017		11/09/2017	(71.00)
345 - HERMES INSURANCE AGENCY	NotaryJMartinez	NOTARY FOR JULIANA MARTINEZ / NOTARY RENEWAL	Paid by Check # 12631		10/09/2017	11/12/2017	11/09/2017		11/09/2017	(71.00)
13329 - AMBER MACIAS LAW FIRM	2017CR0833;M;RG	THE STATE OF TEXAS VS. FRANK MATTHEW ALEMAN	Paid by Check # 12581		10/16/2017	11/16/2017	11/09/2017		11/09/2017	(100.00)
5700 - ANTHONY B CANTRELL	CR17-369;F;BB	THE STATE OF TEXAS VS. VICENTE SANEZ	Paid by Check # 12583		10/27/2017	11/27/2017	11/09/2017		11/09/2017	(850.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5700 - ANTHONY B CANTRELL	CR16-556;F;DW	THE STATE OF TEXAS VS. BRIAN VELASQUEZ	Paid by Check # 12583		10/30/2017	11/30/2017	11/09/2017		11/09/2017	(125.00)
11688 - BUC-EE'S LTD	JULY 2017	JULY 2017 SALE TAX REBATE	Paid by Check # 12591		11/06/2017	12/06/2017	11/09/2017		11/09/2017	(9,957.40)
11688 - BUC-EE'S LTD	SEPTEMBER 2017	SEPTEMBER 2017 SALES TAC REBATE	Paid by Check # 12591		11/06/2017	12/06/2017	11/09/2017		11/09/2017	(5,942.78)
8605 - CATHY S. COMPTON	CR2015-587;F;BB	THE STATE OF TEXAS VS. JAMES LEE VANHOOSE	Paid by Check # 12595		10/27/2017	11/27/2017	11/09/2017		11/09/2017	(4,425.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	11/07/2017	VEHICLE INSPECTION 1 @ 7.50 (1 YEAR)	Paid by Check # 12735		11/07/2017	12/07/2017	11/09/2017		11/09/2017	(7.50)
12054 - JOHN MATTHEW FABIAN	CR2017 313	CLARISSA STEWART	Paid by Check # 12644		09/18/2017	11/25/2017	11/09/2017		11/09/2017	(1,237.50)
4179 - JOSEPH E. GARCIA III	2017CR2049;M;RG	THE STATE OF TEXAS VS. DAVID TORRES	Paid by Check # 12645		10/16/2017	11/16/2017	11/09/2017		11/09/2017	(300.00)
4179 - JOSEPH E. GARCIA III	2016CR1709;M;RG	THE STATE OF TEXAS VS. VERONICA SANCHEZ	Paid by Check # 12645		10/26/2017	11/26/2017	11/09/2017		11/09/2017	(81.25)
13393 - JOSIE MORALES	10/31/17	MILEAGE REIMBURSEMENT 10/11/17 - 10/31/17	Paid by Check # 12740		10/31/2017	12/05/2017	11/09/2017		11/09/2017	(73.67)
11703 - JULISSA MARIE VELA	2017CR0312;M;CS	THE STATE OF TEXAS GILBERT YBARRA	Paid by Check # 12647		10/16/2017	11/16/2017	11/09/2017		11/09/2017	(175.00)
12710 - LAW OFFICES OF COURTNEY MILLER	2016CR1428;R;CS	THE STATE OF TEXAS VS. SHANNON LEE BEZDEK	Paid by Check # 12599		10/20/2017	11/20/2017	11/09/2017		11/09/2017	(175.00)
454196 - LYNDA FEY	102517	REIMBURSE FOR TEXAS ONLINE FOOD HANDLER PROGRAM	Paid by Check # 12662		10/25/2017	11/25/2017	11/09/2017		11/09/2017	(9.99)
54 - NEW BRAUNFELS UTILITIES	73040-00 10/17	185 DAVID JONAS DR. 09/24/17-10/24/17	Paid by Check # 12668		10/27/2017	12/06/2017	11/09/2017		11/09/2017	(190.90)
54 - NEW BRAUNFELS UTILITIES	83827-00 10/17	4864 RIVER RD 09/20/17-10/22/17	Paid by Check # 12668		10/30/2017	12/06/2017	11/09/2017		11/09/2017	(20.48)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11 .03	PR Fund Transfer for PPE 11/03/17	Paid by EFT # 415		11/09/2017	11/09/2017	11/09/2017		11/09/2017	(1,575,857.69)
57 - PEDERNALES ELECTRIC CO.	395937 10/17	3400 FM 484 10/01/17-10/31/17	Paid by Check # 12673		11/02/2017	12/06/2017	11/09/2017		11/09/2017	(55.05)
12605 - RAFAEL LEAL	CR12-0488;F;BB	THE STATE OF TEXAS VS. JAMES E. JOHNSTON	Paid by Check # 12679		10/30/2017	11/30/2017	11/09/2017		11/09/2017	(650.00)
131 - REAGAN BURRUS PLLC	CR17-166;F;BB	THE STATE OF TEXAS VS. RODNEY E. FINCK	Paid by Check # 12681		10/27/2017	11/27/2017	11/09/2017		11/09/2017	(800.00)
131 - REAGAN BURRUS PLLC	2016CR1235;M;RG	THE STATE OF TEXAS VS. ALEXANDRIA LENAY DYRSTRA	Paid by Check # 12681		10/30/2017	11/30/2017	11/09/2017		11/09/2017	(300.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12994 - ROBERT RAIFORD	101017-101117	NEW WORLD CONFERENC REIMBURSEMENT	Paid by Check # 12743		10/25/2017	11/25/2017	11/09/2017		11/09/2017	(497.78)
9194 - THE HOME DEPOT SUPPLY	SEPTEMBER 2017	SEPTEMBER 2017 SALES TAX REBATE	Paid by Check # 12711		11/06/2017	12/06/2017	11/09/2017		11/09/2017	(66,198.91)
81 - WALMART COMMUNITY/RFCSELLC	025635	ACNT # 6032 2020 0078 7094 PUBLIC HEALTH	Paid by Check # 12724		10/25/2017	11/25/2017	11/09/2017		11/09/2017	(78.16)
452301 - COMAL COUNTY TAX ASSESSOR-COLLECTOR	102717	REIMBURSE FOR PUCHASE OF OPERATING CHECKS	Paid by Check # 12734		10/27/2017	11/27/2017	11/09/2017		11/09/2017	(440.85)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-48822-01	CONNECTOR, ELECTRICAL	Paid by Check # 12617		10/23/2017	11/23/2017	11/09/2017		11/09/2017	(115.13)
87 - XEROX CORPORATION	090212925	COPIER - LEASE	Paid by Check # 12728		08/10/2017	09/13/2017	11/09/2017		11/09/2017	(115.85)
13401 - LUCAS LEE CARR	2016CR0111	DEFENDANT'S CASE WAS CLASS B REDUCED TO CLASS C; CHARGES OVRPAID	Paid by Check # 12660		10/27/2017	11/29/2017	11/09/2017		11/09/2017	(60.00)
1680 - OFFICE DEPOT	973886487001	SUPPLIES, OFFICE	Paid by Check # 12672		10/27/2017	11/29/2017	11/09/2017		11/09/2017	(134.79)
5389 - DEPARTMENT OF STATE HEALTH SERVICES	2004129	REMOTE BIRTH ACCESS SEPTEMEBER 2017	Paid by Check # 12610		10/02/2017	11/05/2017	11/09/2017		11/09/2017	(380.64)
1680 - OFFICE DEPOT	974354675-001	SUPPLIES, OFFICE	Paid by Check # 12672		10/24/2017	11/23/2017	11/09/2017		11/09/2017	(21.50)
1680 - OFFICE DEPOT	974353815-001	SUPPLIES, OFFICE	Paid by Check # 12672		10/24/2017	11/23/2017	11/09/2017		11/09/2017	(68.10)
3568 - SCOTT-MERRIMAN INC	060763	ENVELOPES: 8 3/4 X 11 1/2, POLY ENVELOPES, PACKS OF 125	Paid by Check # 12693		10/26/2017	11/26/2017	11/09/2017		11/09/2017	(500.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000460897	INK, PRINTER	Paid by Check # 12699		10/23/2017	11/27/2017	11/09/2017		11/09/2017	(95.30)
4720 - AT&T	851502271	ACNT 851502271 10/09/17	Paid by Check # 12585		10/09/2017	11/09/2017	11/09/2017		11/09/2017	(832.36)
12739 - AT&T	10295814	ACNT 9271000214 STM 09/01/17-09/30/17	Paid by Check # 12586		10/01/2017	11/10/2017	11/09/2017		11/09/2017	(51.84)
12739 - AT&T	10295813	9271000212 SVC DATES 09/01/17-09/30/17	Paid by Check # 12586		10/01/2017	11/20/2017	11/09/2017		11/09/2017	(5,360.47)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-46946-01	#PXBCMMB21DA POWER XPRT BRANCH MONITOR	Paid by Check # 12617		10/10/2017	11/15/2017	11/09/2017		11/09/2017	(2,411.70)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-46946-02	MISCELLANEOUS / #CSSP103033MV SPLIT CORE	Paid by Check # 12617		10/25/2017	11/25/2017	11/09/2017		11/09/2017	(524.50)
12994 - ROBERT RAIFORD	103017	REIMBURSEMENT ODYSSEY TRAINING	Paid by Check # 12743		10/30/2017	12/01/2017	11/09/2017		11/09/2017	(97.37)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000461344	COMPUTER, PRINTER	Paid by Check # 12699		10/25/2017	11/30/2017	11/09/2017		11/09/2017	(263.79)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-48701-01	SUPPLIES, ELECTRICAL	Paid by Check # 12617		10/23/2017	11/23/2017	11/09/2017		11/09/2017	(44.32)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-49536-01	SUPPLIES, ELECTRICAL	Paid by Check # 12617		10/23/2017	11/23/2017	11/09/2017		11/09/2017	(65.41)
3636 - FERGUSON ENTERPRISES INC.	5059335	SUPPLIES, PLUMBING	Paid by Check # 12622		10/03/2017	11/09/2017	11/09/2017		11/09/2017	(98.86)
426 - GULF COAST PAPER COMPANY INC	1401335	SUPPLIES, JANITORIAL	Paid by Check # 12630		10/25/2017	11/24/2017	11/09/2017		11/09/2017	(1,844.57)
426 - GULF COAST PAPER COMPANY INC	1401818	SUPPLIES, JANITORIAL	Paid by Check # 12630		10/24/2017	11/24/2017	11/09/2017		11/09/2017	(79.80)
54 - NEW BRAUNFELS UTILITIES	35534-52 10/17	315 ROCK HILL TRL 09/24/17-10/24/17	Paid by Check # 12668		10/27/2017	12/03/2017	11/09/2017		11/09/2017	(53.81)
54 - NEW BRAUNFELS UTILITIES	50886-52 10/17	315 ROCK HILL TRL BARN 09/24/17- 10/24/17	Paid by Check # 12668		10/27/2017	12/03/2017	11/09/2017		11/09/2017	(55.88)
54 - NEW BRAUNFELS UTILITIES	90079-00 10/17	325 RESOURCE DR 09/24/17-10/24/17	Paid by Check # 12668		10/27/2017	12/03/2017	11/09/2017		11/09/2017	(30.81)
54 - NEW BRAUNFELS UTILITIES	75645-00 10/17	402 RESOURCE DR 09/24/17-10/24/17	Paid by Check # 12668		10/27/2017	12/03/2017	11/09/2017		11/09/2017	(52.55)
54 - NEW BRAUNFELS UTILITIES	64501-00 10/17	195 DAVID JONAS DR GATE 09/24/17- 10/24/17	Paid by Check # 12668		10/27/2017	12/03/2017	11/09/2017		11/09/2017	(31.12)
54 - NEW BRAUNFELS UTILITIES	65258-00 10/17	325 RESOURCE DR SIGN 09/24/17- 10/24/17	Paid by Check # 12668		10/27/2017	12/03/2017	11/09/2017		11/09/2017	(27.34)
54 - NEW BRAUNFELS UTILITIES	77953-00 10/17	145 DAVID JONAS DR 09/24/17-10/24/17	Paid by Check # 12668		10/27/2017	12/03/2017	11/09/2017		11/09/2017	(94.39)
54 - NEW BRAUNFELS UTILITIES	64165-00 10/17	325 RESOURCE DR EXTEN 09/25/17- 10/25/17	Paid by Check # 12668		10/27/2017	12/03/2017	11/09/2017		11/09/2017	(201.95)
54 - NEW BRAUNFELS UTILITIES	81739-00 10/17	281 RESOURCE DR 09/23/17-10/25/17	Paid by Check # 12668		10/27/2017	12/03/2017	11/09/2017		11/09/2017	(130.54)
54 - NEW BRAUNFELS UTILITIES	64154-00 10/17	145 DAVID JONAS DR 09/24/17-10/24/17	Paid by Check # 12668		10/27/2017	12/06/2017	11/09/2017		11/09/2017	(416.05)
54 - NEW BRAUNFELS UTILITIES	78158-00 10/17	145 DAVID JONAS DR FH 09/25/17-10/26/17	Paid by Check # 12668		10/30/2017	12/06/2017	11/09/2017		11/09/2017	(150.91)
1680 - OFFICE DEPOT	974378815001	SUPPLIES, OFFICE	Paid by Check # 12672		10/24/2017	11/23/2017	11/09/2017		11/09/2017	(174.28)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10014 - SJWTX INC	5515 10/17	125 MABEL JONES #A 09/15/17-10/16/17	Paid by Check # 12696		10/30/2017	12/02/2017	11/09/2017		11/09/2017	(1,127.72)
10014 - SJWTX INC	8033050 10/17	160 OAK DRIVE 09/15/17-10/16/17	Paid by Check # 12696		10/30/2017	12/02/2017	11/09/2017		11/09/2017	(70.54)
7082 - TRI-COUNTY A/C & HEATING LLC	S-14513	REPAIRS, HVAC - probation office	Paid by Check # 12716		09/13/2017	11/01/2017	11/09/2017		11/09/2017	(332.26)
7082 - TRI-COUNTY A/C & HEATING LLC	S-14794	REPAIRS, HVAC - WORK AT ROAD & BRIDGE 10/02/17	Paid by Check # 12716		10/05/2017	11/12/2017	11/09/2017		11/09/2017	(165.00)
45233 - COMAL COUNTY SHERIFF'S DEPT.	092917	DEPOSIT TICKET PRINT CHARGE 09/13/17	Paid by Check # 12733		09/29/2017	12/06/2017	11/09/2017		11/09/2017	(59.34)
9610 - CREATIVE PRODUCT SOURCING INC	108180	SHIRT, TEE, DARE	Paid by Check # 12600		10/20/2017	11/19/2017	11/09/2017		11/09/2017	(3,774.60)
12636 - CREEK VIEW VET - CLIENT ID 18805	248313	RW- PROFESSIONAL SERVICES SO/K9S	Paid by Check # 12601		10/11/2017	11/11/2017	11/09/2017		11/09/2017	(114.59)
12025 - DEFENDER SUPPLY	18510	CAMERA, VEHICLE	Paid by Check # 12609		10/18/2017	11/18/2017	11/09/2017		11/09/2017	(2,316.00)
1349 - GT DISTRIBUTORS INC.	INV0635324	NIK TEST U METHAMPHETAMINE, SHIPPING	Paid by Check # 12629		10/23/2017	11/24/2017	11/09/2017		11/09/2017	(255.00)
1349 - GT DISTRIBUTORS INC.	INV0635786	UNIFORM, PANT, TACTICAL , SHIPPING	Paid by Check # 12629		10/26/2017	11/30/2017	11/09/2017		11/09/2017	(509.25)
1349 - GT DISTRIBUTORS INC.	INV0635007	UNIFORM, SHIRT	Paid by Check # 12629		10/19/2017	11/19/2017	11/09/2017		11/09/2017	(241.28)
1349 - GT DISTRIBUTORS INC.	INV0635351	#MAGPUL-DYN036 MAGPUL PRECISION RIFLE DATA BOOK 2.0	Paid by Check # 12629		10/23/2017	11/23/2017	11/09/2017		11/09/2017	(86.40)
452791 - JASON NITSCH	100117-100417	TRAINING REIMBURSEMENT	Paid by Check # 12641		10/24/2017	11/24/2017	11/09/2017		11/09/2017	(103.03)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0010045	MONTHLY RADIO SERVICE CHARGES	Paid by Check # 12659		10/18/2017	11/17/2017	11/09/2017		11/09/2017	(3,568.10)
13302 - MEDEXSUPPLY DISTRIBUTORS INC DBA MEDPLUS USA	486202	GLOVES, SHIPPING	Paid by Check # 12664		10/31/2017	12/01/2017	11/09/2017		11/09/2017	(247.47)
5383 - METHODIST SPECIALTY & TRANSPLANT HOSPITAL	MR# N00945284	CASE: 1709-1773 ACCT: N361256007 DAS: 09/10/17 LOG# 17-399	Paid by Check # 12665		10/09/2017	11/09/2017	11/09/2017		11/09/2017	(1,000.00)
1680 - OFFICE DEPOT	970364385001	SUPPLIES, OFFICE	Paid by Check # 12672		10/12/2017	11/12/2017	11/09/2017		11/09/2017	(239.92)
1680 - OFFICE DEPOT	974738861-001	SUPPLIES, OFFICE	Paid by Check # 12672		10/25/2017	11/24/2017	11/09/2017		11/09/2017	(17.49)
1680 - OFFICE DEPOT	974738435-001	SUPPLIES, OFFICE	Paid by Check # 12672		10/25/2017	11/24/2017	11/09/2017		11/09/2017	(63.61)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	974728819-001	SUPPLIES, OFFICE	Paid by Check # 12672		10/25/2017	11/24/2017	11/09/2017		11/09/2017	(110.55)
1930 - POSITIVE PROMOTIONS	55702140	PENCIL	Paid by Check # 12676		10/12/2017	11/12/2017	11/09/2017		11/09/2017	(550.40)
3869 - PRO-TECH	10241	VEHICLE, WINDOW TINTING	Paid by Check # 12677		10/05/2017	11/09/2017	11/09/2017		11/09/2017	(128.00)
13385 - ROBERT SWOPE	101617-101717	TRAVEL REIMBURSEMENT HONOR GAURD FUNERAL OFFICER FLOYD EAST JR	Paid by Check # 12744		10/24/2017	11/24/2017	11/09/2017		11/09/2017	(31.79)
5517 - TIME WARNER CABLE	0295365100617	SERVICE AGREEMENT	Paid by Check # 12715		10/06/2017	11/11/2017	11/09/2017		11/09/2017	(318.95)
1680 - OFFICE DEPOT	974588405-001	SUPPLIES, OFFICE	Paid by Check # 12672		10/25/2017	11/24/2017	11/09/2017		11/09/2017	(45.98)
1680 - OFFICE DEPOT	974588403001	SUPPLIES, OFFICE	Paid by Check # 12672		10/25/2017	11/24/2017	11/09/2017		11/09/2017	(619.35)
1680 - OFFICE DEPOT	974587305-001	SUPPLIES, OFFICE	Paid by Check # 12672		10/25/2017	11/24/2017	11/09/2017		11/09/2017	(59.79)
1680 - OFFICE DEPOT	974588404001	SUPPLIES, OFFICE	Paid by Check # 12672		10/26/2017	11/25/2017	11/09/2017		11/09/2017	(12.87)
1680 - OFFICE DEPOT	974588402001	SUPPLIES, OFFICE	Paid by Check # 12672		10/25/2017	11/25/2017	11/09/2017		11/09/2017	(35.68)
1680 - OFFICE DEPOT	974588401001	SUPPLIES, OFFICE	Paid by Check # 12672		10/25/2017	11/25/2017	11/09/2017		11/09/2017	(31.92)
1680 - OFFICE DEPOT	974588400001	SUPPLIES, OFFICE	Paid by Check # 12672		10/25/2017	11/25/2017	11/09/2017		11/09/2017	(43.60)
6062 - CENTRAL RESTAURANT PRODUCTS	30483279	SUPPLIES, JAIL / #400189 - 1/2" SLICER REPLACEMENT BLADE	Paid by Check # 12596		10/30/2017	11/30/2017	11/09/2017		11/09/2017	(101.04)
535 - GALLS LLC	008538240	HOLSTER, FLASHLIGHT FH875 RED GRN LED SIGNAL BATON AND FLASHLIGH	Paid by Check # 12623		10/20/2017	11/30/2017	11/09/2017		11/09/2017	(608.51)
1613 - GRAINGER	9582596459	SUPPLIES, JAIL	Paid by Check # 12626		10/12/2017	11/12/2017	11/09/2017		11/09/2017	(210.82)
426 - GULF COAST PAPER COMPANY INC	1381905	SUPPLIES, JAIL / PRICE ADJUSTMENT PER 030817 PRICING	Paid by Check # 12630		09/20/2017	10/24/2017	11/09/2017		11/09/2017	(4,063.03)
5959 - HILL COUNTRY MHDD CENTERS	17-9	COMAL COUNTY JAIL PSYCHIATRIC SERVICES FOR SEPTEMBER 2017	Paid by Check # 12632		10/04/2017	11/05/2017	11/09/2017		11/09/2017	(3,784.38)
478 - ICS JAIL SUPPLIES INC	W1228900	SOAP, BAR	Paid by Check # 12636		10/24/2017	11/27/2017	11/09/2017		11/09/2017	(1,791.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	973794440001	SUPPLIES, OFFICE	Paid by Check # 12672		10/26/2017	11/25/2017	11/09/2017		11/09/2017	(114.95)
11166 - SAFESITE INC	SS-106812	RECORDS PRESERVATION: DOCUMENT STORAGE SERVICES	Paid by Check # 12690		11/01/2017	11/25/2017	11/09/2017		11/09/2017	(680.00)
1442 - SIRCHIE FINGERPRINT LABORATORIES	0322776-IN	#MFC100 PATROL LATENT PRINT KIT, #SHRP32 SHARPS CONTAINER, 1 QUA	Paid by Check # 12695		10/25/2017	11/27/2017	11/09/2017		11/09/2017	(496.21)
13269 - SOUTH TEXAS PATHOLOGY SERVICE	AX08615491 05/16	JASON MCBRIDE BOOKED 02/03/16- RELEASED 07/07/16	Paid by Check # 12698		01/01/2017	12/01/2017	11/09/2017		11/09/2017	(49.00)
6836 - TEXAS MARKING PRODUCTS LTD	0640709	NOTARY STAMP FOR AMY BECK	Paid by Check # 12708		10/25/2017	11/25/2017	11/09/2017		11/09/2017	(19.26)
12579 - TRINITY SERVICES GROUP INC.	3009500138	FOOD SERVICE MANAGEMENT	Paid by Check # 12717		10/17/2017	11/17/2017	11/09/2017		11/09/2017	(5,383.71)
12579 - TRINITY SERVICES GROUP INC.	3009500137	FOOD SERVICE MANAGEMENT	Paid by Check # 12717		10/10/2017	11/10/2017	11/09/2017		11/09/2017	(5,261.75)
12579 - TRINITY SERVICES GROUP INC.	3009500135	FOOD SERVICE MANAGEMENT	Paid by Check # 12717		10/04/2017	11/10/2017	11/09/2017		11/09/2017	(5,284.68)
13396 - TWO RIVERS BAIL BONDS	103017	BAIL BOND FEE REFUNDS	Paid by Check # 12718		10/30/2017	11/11/2017	11/09/2017		11/09/2017	(225.00)
6457 - TYCO FIRE & SECURITY MANAGEMENT, INC.	84012521	PREVENTATIVE MAINTENANCE	Paid by Check # 12694		08/25/2017	09/30/2017	11/09/2017		11/09/2017	(412.00)
11463 - UNIFORMS & ACCESSORIES WAREHOUSE	622492	UNIFORM, RAINCOAT, SHIPPING	Paid by Check # 12719		10/17/2017	11/26/2017	11/09/2017		11/09/2017	(293.01)
87 - XEROX CORPORATION	090431235	LEASE: S/N: A2M637438 MODEL: 5945APT	Paid by Check # 12728		09/01/2017	10/04/2017	11/09/2017		11/09/2017	(241.72)
13400 - J.J.A.T.	10/30/17	2018 CHIEFS SUMMIT; 02/11/18 - 02/14/18; NICK REININGER	Paid by Check # 12638		10/30/2017	11/29/2017	11/09/2017		11/09/2017	(100.00)
454912 - SAM HOUSTON STATE UNIVERSITY-CMIT	102517	JUVENILE PROB OFFICER TRAINING FOR JESSICA HERNANDEZ DEC 3- DEC8	Paid by Check # 12691		10/25/2017	11/26/2017	11/09/2017		11/09/2017	(170.00)
13386 - CHERYL FRASER	10/04/17	TRAVEL REIM: 10/03/17 - 10/04/17 EDUCATIONAL CONF - EPI; AUSTIN	Paid by Check # 12732		10/06/2017	11/05/2017	11/09/2017		11/09/2017	(157.08)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13151 - CONTROL SOLUTIONS, INC.	CS46151	VFC 400 VACCINE MONITORING DATA LOGGER KIT / SUPPLIES, MEDICAL SUPPLIES, OFFICE	Paid by Check # 12598		10/23/2017	11/29/2017	11/09/2017		11/09/2017	(472.00)
1680 - OFFICE DEPOT	974250536002	SUPPLIES, OFFICE	Paid by Check # 12672		10/28/2017	11/29/2017	11/09/2017		11/09/2017	(82.18)
1680 - OFFICE DEPOT	974250537001	SUPPLIES, OFFICE	Paid by Check # 12672		10/24/2017	11/23/2017	11/09/2017		11/09/2017	(10.38)
1680 - OFFICE DEPOT	974250536001	SUPPLIES, OFFICE	Paid by Check # 12672		10/24/2017	11/23/2017	11/09/2017		11/09/2017	(180.03)
1680 - OFFICE DEPOT	974249686001	SUPPLIES, OFFICE	Paid by Check # 12672		10/24/2017	11/23/2017	11/09/2017		11/09/2017	(10.99)
1680 - OFFICE DEPOT	974598957002	SUPPLIES, OFFICE	Paid by Check # 12672		10/26/2017	11/25/2017	11/09/2017		11/09/2017	(41.99)
1680 - OFFICE DEPOT	974250538-001	SUPPLIES, OFFICE	Paid by Check # 12672		10/24/2017	11/24/2017	11/09/2017		11/09/2017	(27.89)
1680 - OFFICE DEPOT	972408315002	SUPPLIES, OFFICE	Paid by Check # 12672		10/19/2017	11/18/2017	11/09/2017		11/09/2017	(7.89)
87 - XEROX CORPORATION	090765094	LEASE: S/N: AE9906896 LEASE: WC5325PT	Paid by Check # 12728		10/01/2017	11/03/2017	11/09/2017		11/09/2017	(155.56)
239 - LINDI S. ROBERTS & ASSOCIATES	2017143LR	10/11/17 GRAND JURY 1/2DAY TESTIMONY BRENDA COOLY&CINDY DANGER	Paid by Check # 12655		10/25/2017	11/27/2017	11/09/2017		11/09/2017	(479.75)
1680 - OFFICE DEPOT	972362395001	SUPPLIES, OFFICE	Paid by Check # 12672		10/19/2017	11/19/2017	11/09/2017		11/09/2017	(38.63)
9798 - JOB FINDER PUBLICATIONS	PX091517-011	FRONT PAGE ADVERTISING FOR ROAD OPERATOR	Paid by Check # 12642		09/15/2017	10/27/2017	11/09/2017		11/09/2017	(1,100.00)
454630 - RUTH MEDRANO	101117	VEHICLE MILEAGE EXPENSE REIMBURSEMENT	Paid by Check # 12687		10/11/2017	11/26/2017	11/09/2017		11/09/2017	(17.12)
1243 - TEXAS DEPT OF PUBLIC SAFETY	CRS201709-128880	BACKGROUND CHECK	Paid by Check # 12706		09/30/2017	11/10/2017	11/09/2017		11/09/2017	(6.00)
13397 - D-10 EAFCS	102417	REAFCS MEMBERSHIP DUES	Paid by Check # 12606		10/24/2017	11/24/2017	11/09/2017		11/09/2017	(150.00)
454552 - KRYSTAL SNIDER	102517	REIMBURSEMENT REGIONAL PROGRAM PLANNING MEETING	Paid by Check # 12741		10/25/2017	11/25/2017	11/09/2017		11/09/2017	(103.12)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
454552 - KRYSTAL SNIDER	102417	REIMBURSEMENT DEMONSTRATION SUPPLIES FOR NUTRITION EDUC PROGRAMS	Paid by Check # 12741		10/24/2017	11/25/2017	11/09/2017		11/09/2017	(59.06)
87 - XEROX CORPORATION	090185863	COPIER LEASE	Paid by Check # 12728		08/03/2017	09/06/2017	11/09/2017		11/09/2017	(144.30)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0010044	MONTHLY RADIO SERVICE	Paid by Check # 12659		10/18/2017	11/18/2017	11/09/2017		11/09/2017	(119.65)
1680 - OFFICE DEPOT	974309284-001	SUPPLIES, OFFICE	Paid by Check # 12672		10/24/2017	11/23/2017	11/09/2017		11/09/2017	(162.14)
5157 - BENNY B. SCROGGIN	103017	REIMBURSEMENT	Paid by Check # 12730		10/30/2017	11/30/2017	11/09/2017		11/09/2017	(300.00)
9018 - DIGITAL D-SIGNS	12558	VEHICLE, GRAPHICS / UNIT 1021	Paid by Check # 12611		10/16/2017	11/22/2017	11/09/2017		11/09/2017	(155.00)
452017 - DE LAGE LANDEN FINANCIAL SVC	56600493	COPIER	Paid by Check # 12608		10/14/2017	11/14/2017	11/09/2017		11/09/2017	(83.51)
12175 - DOMTAR PAPER COMPANY LLC	1391623	PAPER	Paid by Check # 12613		10/18/2017	11/18/2017	11/09/2017		11/09/2017	(1,794.83)
76 - TEXAS WILDLIFE DAMAGE CONTROL ASSOCIATION	247945	FIELD AGREEMENT COLLEGE STATION DISTRICT	Paid by Check # 12710		09/30/2017	11/08/2017	11/09/2017		11/09/2017	(3,300.00)
12790 - THE UNIVERSITY OF TEXAS MEDICAL BRANCH	COMAL-ON-1802A	ON SITE MEDICAL SERVICES AND PHARM.	Paid by Check # 12712		10/09/2017	11/20/2017	11/09/2017		11/09/2017	(82,804.58)
87 - XEROX CORPORATION	090431254	LEASE: S/N: MX4472330 MODEL: W7845PT	Paid by Check # 12728		09/01/2017	10/04/2017	11/09/2017		11/09/2017	(573.87)
10014 - SJWTX INC	5302 10/17	101 JUMBO EVANS PARK 09/15/17-10/16/17	Paid by Check # 12696		10/30/2017	12/02/2017	11/09/2017		11/09/2017	(448.83)
10014 - SJWTX INC	5516 10/17	125 MABEL JONE#B 09/15/17-10/16/17	Paid by Check # 12696		10/30/2017	12/02/2017	11/09/2017		11/09/2017	(349.66)
10014 - SJWTX INC	17458 10/17	1889 SKYLINE DR #A 09/15/17-10/16/17	Paid by Check # 12696		10/30/2017	12/02/2017	11/09/2017		11/09/2017	(44.17)
13387 - VINTGAGE ESTATE HOMES	101817	REFUND PERMITS 103071 AND 103135. PRIVATE ROADS NO PERMIT NEEDED	Paid by Check # 12722		10/18/2017	11/18/2017	11/09/2017		11/09/2017	(50.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11931	CTA 377-17 TREVOR A. MCDERMOTT, PERFORMED 08/04/17	Paid by Check # 12597		10/25/2017	11/25/2017	11/09/2017		11/09/2017	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11929	CTA 356-17 BRENT A. TEMPLE, PERFORMED 07/28/17	Paid by Check # 12597		10/25/2017	11/26/2017	11/09/2017		11/09/2017	(2,100.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10556 - CENTRAL TEXAS AUTOPSY PLLC	11927	CTA 323-17 JOHN E. BURRUSS, III PERFORMED 07/14/17	Paid by Check # 12597		10/25/2017	11/27/2017	11/09/2017		11/09/2017	(2,100.00)
369 - FEDERAL EXPRESS CORPORATION	5-966-45973	ACCT 1184-3650-4 SHIPPING COSST FOR 10/19/17	Paid by Check # 12621		10/19/2017	11/23/2017	11/09/2017		11/09/2017	(33.14)
11422 - LUX FUNERAL HOME	WHEELER 07/17	CLAUDIA WHEELER 07/18/17	Paid by Check # 12661		10/16/2017	11/16/2017	11/09/2017		11/09/2017	(480.00)
11437 - SOE SOFTWARE CORPORATION	3767C	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 12697		10/01/2017	11/27/2017	11/09/2017		11/09/2017	(3,350.00)
1680 - OFFICE DEPOT	973751919001	SUPPLIES, OFFICE	Paid by Check # 12672		10/27/2017	11/29/2017	11/09/2017		11/09/2017	(269.99)
25 - CREEK VIEW VET CLIENT ID 15	248639	ANIMAL CONTROL SERVICES	Paid by Check # 12602		10/17/2017	11/16/2017	11/09/2017		11/09/2017	(342.60)
1680 - OFFICE DEPOT	973008659001	SUPPLIES, OFFICE	Paid by Check # 12672		10/24/2017	11/23/2017	11/09/2017		11/09/2017	(73.15)
1680 - OFFICE DEPOT	974740051001	SUPPLIES, OFFICE	Paid by Check # 12672		10/26/2017	11/25/2017	11/09/2017		11/09/2017	(11.29)
1680 - OFFICE DEPOT	974739450001	SUPPLIES, OFFICE	Paid by Check # 12672		10/26/2017	11/29/2017	11/09/2017		11/09/2017	(15.99)
12636 - CREEK VIEW VET - CLIENT ID 18805	249149	RW- PROFESSIONAL SERVICES SO/K9S	Paid by Check # 12601		10/26/2017	11/25/2017	11/09/2017		11/09/2017	(178.76)
12823 - NSF	RETURNITEM111317	Return Item 11/13/17	Paid by EFT # 416		11/13/2017	11/13/2017	11/13/2017		11/13/2017	(343.00)
11609 - TEXAS FLEET FUEL LTD	NP51687903	Services and Fees as reported 10/29/2017	Paid by EFT # 417		11/14/2017	11/14/2017	11/14/2017		11/14/2017	(4,795.93)
2514 - DAVID L. NIGH	2016CR1345;M;RG	EUGENE TYRONE DAVILA	Paid by Check # 12832		11/03/2017	12/03/2017	11/16/2017		11/16/2017	(134.96)
2514 - DAVID L. NIGH	2016CR2050;M;RG	EUGENE TYRONE DAVILA	Paid by Check # 12832		11/03/2017	12/03/2017	11/16/2017		11/16/2017	(134.97)
2514 - DAVID L. NIGH	2016CR2154;M;RG	EUGENE TYRONE DAVILA	Paid by Check # 12832		11/03/2017	12/03/2017	11/16/2017		11/16/2017	(134.97)
6761 - JAMES B PEPLINSKI	2017CR1057;M;RG	MILES BANKS	Paid by Check # 12782		11/02/2017	12/02/2017	11/16/2017		11/16/2017	(300.00)
4037 - JOHN F. ESMAN	2017CR0895;M;RG	GABRIEL PINEDA-BRACERO	Paid by Check # 12783		11/02/2017	12/02/2017	11/16/2017		11/16/2017	(300.00)
4037 - JOHN F. ESMAN	2017CR1247;M;RG	JUAN MARTINEZ	Paid by Check # 12783		11/06/2017	12/06/2017	11/16/2017		11/16/2017	(175.00)
4037 - JOHN F. ESMAN	2017CR1248;M;RG	JUAN MARTINEZ	Paid by Check # 12783		11/06/2017	12/06/2017	11/16/2017		11/16/2017	(175.00)
4179 - JOSEPH E. GARCIA III	2015CR1599;M;RG	LAUREN GARCIA	Paid by Check # 12784		11/06/2017	12/06/2017	11/16/2017		11/16/2017	(300.00)
11703 - JULISSA MARIE VELA	2016CR0403;M;RG	MATTHEW SOLIS	Paid by Check # 12786		11/02/2017	12/02/2017	11/16/2017		11/16/2017	(250.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11703 - JULISSA MARIE VELA	2016CR1787;M;	DANIEL BROADWATER	Paid by Check		11/02/2017	12/02/2017	11/16/2017		11/16/2017	(250.00)
	RG		# 12786							
452145 - MELROY KOEHLER	2005CR2399;M;	MELISSA ANN	Paid by Check		11/06/2017	12/06/2017	11/16/2017		11/16/2017	(250.00)
	RG	MEINEKE	# 12838							
1680 - OFFICE DEPOT	976144132-001	SUPPLIES, OFFICE	Paid by Check		11/01/2017	12/01/2017	11/16/2017		11/16/2017	(12.99)
			# 12798							
131 - REAGAN BURRUS PLLC	2015CR1477;M;	CHRISTOPHER DANIEL	Paid by Check		11/02/2017	12/02/2017	11/16/2017		11/16/2017	(300.00)
	RG	MANCILLAS	# 12803							
129 - WADE ARLEDGE	2014CR0883;M;	WILLIAM RICHARDS-	Paid by Check		11/02/2017	12/02/2017	11/16/2017		11/16/2017	(300.00)
	RG	HAINES	# 12826							
4037 - JOHN F. ESMAN	2016CR0702;M;	JUSTIN MOORE	Paid by Check		11/07/2017	12/07/2017	11/16/2017		11/16/2017	(300.00)
	CS		# 12783							
12872 - BROOKE E. RUDELOFF	2017CR2328;M;	KEVIN RUSSELL III	Paid by Check		11/08/2017	12/08/2017	11/16/2017		11/16/2017	(250.00)
	CS		# 12829							
12872 - BROOKE E. RUDELOFF	2017CR0080;M;	TYLER PORTER	Paid by Check		11/07/2017	12/07/2017	11/16/2017		11/16/2017	(300.00)
	CS		# 12829							
12872 - BROOKE E. RUDELOFF	2016CR1812;M;	SALLY DUNCAN	Paid by Check		11/07/2017	12/07/2017	11/16/2017		11/16/2017	(300.00)
	CS		# 12829							
13383 - HOLLY WEATHERFORD	2017CR1066;M;	JESSICA CANTU	Paid by Check		11/02/2017	12/02/2017	11/16/2017		11/16/2017	(100.00)
	CS		# 12779							
13383 - HOLLY WEATHERFORD	2017CR0336;M;	ROMEO PEREZ	Paid by Check		11/02/2017	12/02/2017	11/16/2017		11/16/2017	(100.00)
	CS		# 12779							
13383 - HOLLY WEATHERFORD	2017CR1246;M;	JOCELYN WHISTLER	Paid by Check		11/02/2017	12/02/2017	11/16/2017		11/16/2017	(100.00)
	CS		# 12779							
6761 - JAMES B PEPLINSKI	2014CR1054;R;	MATTHEW FLORES	Paid by Check		11/08/2017	12/08/2017	11/16/2017		11/16/2017	(250.00)
	CS		# 12782							
4037 - JOHN F. ESMAN	2016CR0510;M;	ROBERT EMERSON	Paid by Check		11/08/2017	12/08/2017	11/16/2017		11/16/2017	(300.00)
	CS		# 12783							
11703 - JULISSA MARIE VELA	2017CR0544;M;	DOMINIC CASTORENA	Paid by Check		11/08/2017	12/08/2017	11/16/2017		11/16/2017	(300.00)
	CS		# 12786							
12710 - LAW OFFICES OF COURTNEY MILLER	2016CR1798;M;	CAROLINE	Paid by Check		11/06/2017	12/06/2017	11/16/2017		11/16/2017	(300.00)
	CS	WHITEHEAD	# 12760							
131 - REAGAN BURRUS PLLC	2017CR0596;M;	TERELL FOSTER	Paid by Check		11/08/2017	12/08/2017	11/16/2017		11/16/2017	(300.00)
	CS		# 12803							
129 - WADE ARLEDGE	2017CR1076;M;	BRIAN WAYNE SIPES	Paid by Check		11/08/2017	12/08/2017	11/16/2017		11/16/2017	(250.00)
	CS		# 12826							
5700 - ANTHONY B CANTRELL	CR12-012;F;GS	MONICA GALLEGOS	Paid by Check		11/02/2017	12/02/2017	11/16/2017		11/16/2017	(3,750.00)
			# 12751							
11754 - CASE J DARWIN & ASSOCIATES INC	CR17-327;F;GS	DAVID KING	Paid by Check		11/02/2017	12/02/2017	11/16/2017		11/16/2017	(650.00)
			# 12757							
12038 - ELVIRA MENDEZ	CR16-560*1;F;GS	KRISTOPHER MUSSER	Paid by Check		11/02/2017	12/02/2017	11/16/2017		11/16/2017	(650.00)
			# 12768							
9195 - JAMES EDWARD MILLAN	3947;J;RG	JUVENILE: T.R.L.	Paid by Check		11/09/2017	12/09/2017	11/16/2017		11/16/2017	(200.00)
			# 12834							

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9195 - JAMES EDWARD MILLAN	3953;J;RG	JUVENILE: N.W.	Paid by Check # 12834		11/09/2017	12/09/2017	11/16/2017		11/16/2017	(200.00)
4037 - JOHN F. ESMAN	3948;J;RG	JUVENILE: C.M.	Paid by Check # 12783		11/09/2017	12/09/2017	11/16/2017		11/16/2017	(250.00)
11703 - JULISSA MARIE VELA	CR16-507;F;GS	ERIKA GONZALEZ	Paid by Check # 12786		11/09/2017	12/09/2017	11/16/2017		11/16/2017	(650.00)
11703 - JULISSA MARIE VELA	3935;J;JR	JUVENILE: D.B.	Paid by Check # 12786		11/06/2017	12/06/2017	11/16/2017		11/16/2017	(300.00)
452145 - MELROY KOEHLER	3941*1;J;RG	JUVENILE: V.S.B.	Paid by Check # 12838		11/03/2017	12/03/2017	11/16/2017		11/16/2017	(150.00)
7359 - THOMAS HILLE	C17-1369X;F;DW	BRANDY STRAUSSER	Paid by Check # 12819		11/07/2017	12/07/2017	11/16/2017		11/16/2017	(600.00)
3667 - LOWER COLORADO RIVER AUTHORITY	TCI-0005367	RADIO, MOBILE	Paid by Check # 12790		10/27/2017	12/01/2017	11/16/2017		11/16/2017	(25.00)
8292 - GLASSHOPPERS AUTO GLASS	023990	VEHICLE WINDSHIELD REPAIR/REPLACEMENT	Paid by Check # 12772		10/12/2017	11/16/2017	11/16/2017		11/16/2017	(199.00)
12868 - JOHN BOWLING	10/21/16	REIMB MILEAGE ROAD DEPT/PURCHASING	Paid by Check # 12837		10/24/2016	11/23/2016	10/27/2016		11/16/2017	(85.54)
12868 - JOHN BOWLING	10/21/16	REIMB MILEAGE ROAD DEPT/PURCHASING	Paid by Check # 12837		10/24/2016	11/23/2016	11/16/2017		11/16/2017	(85.54)
12868 - JOHN BOWLING	10/21/16	REIMB MILEAGE ROAD DEPT/PURCHASING	Paid by Check # 12837		10/24/2016	11/23/2016	11/10/2017		11/16/2017	85.54
12868 - JOHN BOWLING	06/15/16	REIMB MILEAGE TRIP UT AUSTIN PUBLIC PURCHASING	Paid by Check # 12837		06/22/2016	07/21/2016	06/30/2016		11/16/2017	(100.87)
12868 - JOHN BOWLING	06/15/16	REIMB MILEAGE TRIP UT AUSTIN PUBLIC PURCHASING	Paid by Check # 12837		06/22/2016	07/21/2016	11/16/2017		11/16/2017	(100.87)
12868 - JOHN BOWLING	06/15/16	REIMB MILEAGE TRIP UT AUSTIN PUBLIC PURCHASING	Paid by Check # 12837		06/22/2016	07/21/2016	11/10/2017		11/16/2017	100.87
5858 - JP MORGAN CHASE BANK	027377 10/17	P CARD CHARGES ENDING IN 11/06/17	Paid by Check # 12843		11/14/2017	12/14/2017	11/16/2017		11/16/2017	(28,250.61)
54 - NEW BRAUNFELS UTILITIES	00364-50 11/17	205 N SEGUIN AVE 10/06-11/06/17	Paid by Check # 12795		11/07/2017	12/13/2017	11/16/2017		11/16/2017	(778.60)
54 - NEW BRAUNFELS UTILITIES	898-51 11/17	295 N SEGUIN AVE 10/01/17-11/01/17	Paid by Check # 12795		11/13/2017	12/13/2017	11/16/2017		11/16/2017	(56.06)
1680 - OFFICE DEPOT	977732505001	CREDIT MEMO	Paid by Check # 12798		11/06/2017	12/06/2017	11/16/2017		11/16/2017	16.00

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4722 - SEGUIN GAZETTE-ENTERPRISE	19833-0917	ADVERTISING/EMPLOY	Paid by Check		09/30/2017	11/05/2017	11/16/2017		11/16/2017	(1,310.42)
		MENT ADS	# 12807							
454921 - TROY LUEPKE	04/12/16	REIMB FOR DEMO	Paid by Check		04/12/2016	04/21/2016	04/21/2016		11/16/2017	(146.06)
		SUPPLIES FOR	# 12842							
		BACKYARD BASIC								
		CHICKEN PROGRAM								
454921 - TROY LUEPKE	04/12/16	REIMB FOR DEMO	Paid by Check		04/12/2016	04/21/2016	11/16/2017		11/16/2017	(146.06)
		SUPPLIES FOR	# 12842							
		BACKYARD BASIC								
		CHICKEN PROGRAM								
454921 - TROY LUEPKE	04/12/16	REIMB FOR DEMO	Paid by Check		04/12/2016	04/21/2016	11/10/2017		11/16/2017	146.06
		SUPPLIES FOR	# 12842							
		BACKYARD BASIC								
		CHICKEN PROGRAM								
454921 - TROY LUEPKE	04/12/16-2	TRAVEL REIMB 04/05-	Paid by Check		04/12/2016	04/21/2016	04/21/2016		11/16/2017	(132.08)
		06/15 D-10 TCAAA	# 12842							
		RETREAT								
454921 - TROY LUEPKE	04/12/16-2	TRAVEL REIMB 04/05-	Paid by Check		04/12/2016	04/21/2016	11/16/2017		11/16/2017	(132.08)
		06/15 D-10 TCAAA	# 12842							
		RETREAT								
454921 - TROY LUEPKE	04/12/16-2	TRAVEL REIMB 04/05-	Paid by Check		04/12/2016	04/21/2016	11/10/2017		11/16/2017	132.08
		06/15 D-10 TCAAA	# 12842							
		RETREAT								
12607 - ADECCO EMPLOYMENT SERVICES	68785136	JESTER HARLEY- WEEK	Paid by Check		10/30/2017	12/02/2017	11/16/2017		11/16/2017	(728.00)
		ENDING 10/30/17	# 12746							
6491 - CANON SOLUTIONS AMERICA INC	988803097	CREDIT MEMO FOR	Paid by Check		01/20/2017	06/16/2017	11/16/2017		11/16/2017	4,467.12
		INVOICE 988720246	# 12755							
6491 - CANON SOLUTIONS AMERICA INC	902620597	24X500 20LB BOND	Paid by Check		09/15/2017	10/27/2017	11/16/2017		11/16/2017	(38.70)
		PPR 3CR 2/CTN	# 12755							
6491 - CANON SOLUTIONS AMERICA INC	902621300	RETURN CREDIT FOR	Paid by Check		09/19/2017	10/25/2017	11/16/2017		11/16/2017	38.70
		INVOICE #902620597	# 12755							
6491 - CANON SOLUTIONS AMERICA INC	988803098	SOFTWARE, ANNUAL	Paid by Check		01/21/2017	02/26/2017	11/16/2017		11/16/2017	(1,836.49)
		MAINTENANCE	# 12755							
6491 - CANON SOLUTIONS AMERICA INC	902603603	PAPER, SHIPPING	Paid by Check		07/28/2017	09/03/2017	11/16/2017		11/16/2017	(102.60)
			# 12755							
6491 - CANON SOLUTIONS AMERICA INC	902633977	PAPER ROLL	Paid by Check		10/24/2017	11/30/2017	11/16/2017		11/16/2017	(54.10)
			# 12755							
451495 - CYNTHIA JAQUA	102017	MILEAGE EXPENSE	Paid by Check		11/03/2017	12/03/2017	11/16/2017		11/16/2017	(92.98)
		REIMBURSEMENT	# 12831							
507 - GUADALUPE VALLEY TELEPHONE	6103 11/17	STMT # 502-036-7	Paid by Check		11/01/2017	12/06/2017	11/16/2017		11/16/2017	(30.62)
		11/01-11/30	# 12776							
507 - GUADALUPE VALLEY TELEPHONE	2902 11/17	STMT: 502-003-7	Paid by Check		11/01/2017	12/06/2017	11/16/2017		11/16/2017	(43.09)
		11/01-11/30	# 12776							
507 - GUADALUPE VALLEY TELEPHONE	3117 11/17	STMT 1720-004-9	Paid by Check		11/01/2017	12/06/2017	11/16/2017		11/16/2017	(31.73)
		11/01-11/30	# 12776							

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Payment Date Range 11/01/17 - 11/30/17

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)										
507 - GUADALUPE VALLEY TELEPHONE	3886 11/17	STMT 502-018-5 11/01-11/30	Paid by Check # 12776		11/01/2017	12/06/2017	11/16/2017		11/16/2017	(218.55)
507 - GUADALUPE VALLEY TELEPHONE	2266 11/17	STMT 1720-001-5 11/01-11/30	Paid by Check # 12776		11/01/2017	12/06/2017	11/16/2017		11/16/2017	(138.01)
2624 - G & K SERVICES	6051294202	UNIFORM RENTAL	Paid by Check # 12769		10/10/2017	12/03/2017	11/16/2017		11/16/2017	(45.82)
2624 - G & K SERVICES	6051294201	UNIFORM RENTAL	Paid by Check # 12769		10/10/2017	12/03/2017	11/16/2017		11/16/2017	(17.59)
4482 - HOME DEPOT CREDIT SERVICES	0043270	SUPPLIES, GENERAL	Paid by Check # 12780		10/30/2017	12/03/2017	11/16/2017		11/16/2017	(17.74)
4482 - HOME DEPOT CREDIT SERVICES	8010088	SUPPLIES, GENERAL	Paid by Check # 12780		11/01/2017	12/03/2017	11/16/2017		11/16/2017	(14.89)
54 - NEW BRAUNFELS UTILITIES	490-50 11/17	180 E BRIDGE ST 10/01/17-11/01/17	Paid by Check # 12795		11/06/2017	12/13/2017	11/16/2017		11/16/2017	(6.25)
54 - NEW BRAUNFELS UTILITIES	602-52 11/17	396 N SEGUIN AVE 10/01/17-11/01/17	Paid by Check # 12795		11/06/2017	12/13/2017	11/16/2017		11/16/2017	(471.79)
54 - NEW BRAUNFELS UTILITIES	51182-50 11/17	171 E MILL ST 10/01/17-11/01/17	Paid by Check # 12795		11/06/2017	12/13/2017	11/16/2017		11/16/2017	(1,338.89)
54 - NEW BRAUNFELS UTILITIES	466-51 11/17	199 MAIN PLAZA 10/02/17-11/01/17	Paid by Check # 12795		11/06/2017	12/13/2017	11/16/2017		11/16/2017	(3,690.90)
54 - NEW BRAUNFELS UTILITIES	380-50 11/17	100 N SEGUIN AVE 10/05/17-11/06/17	Paid by Check # 12795		11/07/2017	12/13/2017	11/16/2017		11/16/2017	(10,446.86)
54 - NEW BRAUNFELS UTILITIES	378-50 11/17	138 N SEGUIN AVE 10/06/17-11/06/17	Paid by Check # 12795		11/07/2017	12/13/2017	11/16/2017		11/16/2017	(265.38)
54 - NEW BRAUNFELS UTILITIES	376-50 11/17	162 N SEGUIN AVE 10/06/17-11/06/17	Paid by Check # 12795		11/07/2017	12/13/2017	11/16/2017		11/16/2017	(625.25)
1680 - OFFICE DEPOT	977093481001	SUPPLIES, OFFICE	Paid by Check # 12798		11/06/2017	12/06/2017	11/16/2017		11/16/2017	(52.39)
7082 - TRI-COUNTY A/C & HEATING LLC	S-14558	CHECK AHU FOR CRT/NARCOTICS OFFICES - UNIT TRIPPED AT DISCONNECT	Paid by Check # 12821		10/11/2017	11/27/2017	11/16/2017		11/16/2017	(2,359.21)
7082 - TRI-COUNTY A/C & HEATING LLC	S-14848	LABOR HOURS FOR ROUTINE MAINTENANCE	Paid by Check # 12821		10/11/2017	11/27/2017	11/16/2017		11/16/2017	(85.00)
11466 - WHITLEY'S LOCK & SAFE	123246	MISCELLANEOUS KEYS, REPAIR PARTS, AND SERVICES	Paid by Check # 12827		10/27/2017	11/30/2017	11/16/2017		11/16/2017	(50.00)
535 - GALLS LLC	008568152	#BD292 50 LAWPRO MOURNING BANDS (50/PKG), SHIPPING	Paid by Check # 12770		10/25/2017	12/06/2017	11/16/2017		11/16/2017	(28.24)
8292 - GLASSHOPPERS AUTO GLASS	024008	REPAIRS, VEHICLE	Paid by Check # 12772		10/24/2017	11/26/2017	11/16/2017		11/16/2017	(299.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/17 - 11/30/17

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1349 - GT DISTRIBUTORS INC.	INV0636457	CASE, STORAGE	Paid by Check # 12774		10/31/2017	12/01/2017	11/16/2017		11/16/2017	(421.25)
1349 - GT DISTRIBUTORS INC.	INV0636814	SUPPLIES, DRUG SCREENING	Paid by Check # 12774		11/02/2017	12/03/2017	11/16/2017		11/16/2017	(235.00)
507 - GUADALUPE VALLEY TELEPHONE	5823 11/17	STMT # 502-025-0 11/01-11/30	Paid by Check # 12776		11/01/2017	12/06/2017	11/16/2017		11/16/2017	(324.26)
507 - GUADALUPE VALLEY TELEPHONE	4307 11/17	STMT# 50957-001-6	Paid by Check # 12776		11/01/2017	12/06/2017	11/16/2017		11/16/2017	(130.90)
8171 - LANGUAGE LINE SERVICES	4161884	LANGUAGE LINE/TRANSLATOR SERVICES	Paid by Check # 12787		09/30/2017	12/06/2017	11/16/2017		11/16/2017	(8.03)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	347235	K-9 FOOD AND SUPPLIES	Paid by Check # 12793		10/04/2017	12/06/2017	11/16/2017		11/16/2017	(40.47)
1680 - OFFICE DEPOT	976141897001	SUPPLIES, OFFICE	Paid by Check # 12798		11/01/2017	12/01/2017	11/16/2017		11/16/2017	(132.88)
1930 - POSITIVE PROMOTIONS	05890301	#OS-3490 MINI- KICKBALL (ASSORTED COLORS)	Paid by Check # 12800		10/26/2017	12/01/2017	11/16/2017		11/16/2017	(629.60)
13382 - POWERDETAILS, LLC	INV-1379	COMPUTER, SOFTWARE	Paid by Check # 12801		10/23/2017	11/26/2017	11/16/2017		11/16/2017	(4,784.35)
3869 - PRO-TECH	10136	VEHICLE, WINDOW TINTING	Paid by Check # 12802		09/13/2017	12/03/2017	11/16/2017		11/16/2017	(148.00)
1985 - STAR AWARDS	052945	EMPLOYEE RECOGNITION SUPPLIES 017-5408	Paid by Check # 12810		10/27/2017	12/06/2017	11/16/2017		11/16/2017	(61.25)
12755 - TOWER ASSETS NEWCO IX LLC	TAN9102317	STARHILL TOWER RENTAL 11/1-11/30/17	Paid by Check # 12820		10/23/2017	11/23/2017	11/16/2017		11/16/2017	(2,739.80)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	110717	VEHICLE INSPECTION REPORT 3@ 7.50	Paid by Check # 12830		11/07/2017	12/07/2017	11/16/2017		11/16/2017	(22.50)
8953 - ANGEL PEST CONTROL INC	44866	PEST CONTROL	Paid by Check # 12749		10/11/2017	12/01/2017	11/16/2017		11/16/2017	(205.00)
13079 - BURNET COUNTY TREASURER	FEB 2017	INMATE MEDICAL CHARGES - FEBRUARY 2017	Paid by Check # 12754		03/23/2017	06/01/2017	05/04/2017		11/16/2017	(561.91)
13079 - BURNET COUNTY TREASURER	FEB 2017	INMATE MEDICAL CHARGES - FEBRUARY 2017	Paid by Check # 12754		03/23/2017	06/01/2017	11/16/2017		11/16/2017	(561.91)
13079 - BURNET COUNTY TREASURER	FEB 2017	INMATE MEDICAL CHARGES - FEBRUARY 2017	Paid by Check # 12754		03/23/2017	06/01/2017	11/10/2017		11/16/2017	561.91
13079 - BURNET COUNTY TREASURER	MARCH 2017	INMATE HOUSING- MARCH 2017	Paid by Check # 12754		04/12/2017	06/04/2017	05/18/2017		11/16/2017	(39,760.00)
13079 - BURNET COUNTY TREASURER	MARCH 2017	INMATE HOUSING- MARCH 2017	Paid by Check # 12754		04/12/2017	06/04/2017	11/16/2017		11/16/2017	(39,760.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13079 - BURNET COUNTY TREASURER	MARCH 2017	INMATE HOUSING- MARCH 2017	Paid by Check # 12754		04/12/2017	06/04/2017	11/10/2017		11/16/2017	39,760.00
13079 - BURNET COUNTY TREASURER	JANUARY 2017	INMATE HOUSING	Paid by Check # 12754		03/06/2017	04/05/2017	03/23/2017		11/16/2017	(40,180.00)
13079 - BURNET COUNTY TREASURER	JANUARY 2017	INMATE HOUSING	Paid by Check # 12754		03/06/2017	04/05/2017	11/16/2017		11/16/2017	(40,180.00)
13079 - BURNET COUNTY TREASURER	JANUARY 2017	INMATE HOUSING	Paid by Check # 12754		03/06/2017	04/05/2017	11/10/2017		11/16/2017	40,180.00
535 - GALLS LLC	008584694	GLOVES	Paid by Check # 12770		10/27/2017	12/06/2017	11/16/2017		11/16/2017	(57.19)
1613 - GRAINGER	9602741861	SUPPLIES, JAIL	Paid by Check # 12773		11/01/2017	12/02/2017	11/16/2017		11/16/2017	(378.15)
1349 - GT DISTRIBUTORS INC.	INV0636820	#PEL-7000B LED FLASHLIGHTS FOR CORRECTION OFFICERS	Paid by Check # 12774		11/02/2017	12/03/2017	11/16/2017		11/16/2017	(1,038.90)
1349 - GT DISTRIBUTORS INC.	INV0636605	#TE584 5.11 TACTICAL VTAC 2 POINT SLING BLACK, SHIPPING	Paid by Check # 12774		11/01/2017	12/06/2017	11/16/2017		11/16/2017	(439.75)
12515 - RESOLUTE HOSPITAL COMPANY LLC	200674372	RONALD T. SCHIMPF	Paid by Check # 12804		07/20/2017	08/20/2017	11/16/2017		11/16/2017	(902.90)
12515 - RESOLUTE HOSPITAL COMPANY LLC	200634152	ROSS A. BRYANT 11/05/16-11/05/16	Paid by Check # 12804		07/20/2017	12/06/2017	11/16/2017		11/16/2017	(609.42)
6836 - TEXAS MARKING PRODUCTS LTD	0640954	STAMP, NOTARY	Paid by Check # 12817		11/03/2017	12/03/2017	11/16/2017		11/16/2017	(19.26)
12579 - TRINITY SERVICES GROUP INC.	3009500139	FOOD SERVICE MANAGEMENT	Paid by Check # 12822		10/24/2017	11/25/2017	11/16/2017		11/16/2017	(5,486.41)
6457 - TYCO FIRE & SECURITY MANAGEMENT, INC.	84200233	INSPECTION, FIRE EXTINGUISHER, LABOR	Paid by Check # 12808		10/20/2017	11/27/2017	11/16/2017		11/16/2017	(2,936.00)
11334 - ULINE	91729240	#S-7163 LIVESCAN 3M 822 TAPE PADS 4X6"	Paid by Check # 12823		10/26/2017	12/02/2017	11/16/2017		11/16/2017	(440.34)
12461 - CINDY EDWARDS	110117	CPR CARDS - BLS PROVIDER ECARD X4	Paid by Check # 12758		11/01/2017	12/01/2017	11/16/2017		11/16/2017	(20.00)
682 - COMAL DRUGS	2017.11	MONTHLY PHARMACY CONSULT	Paid by Check # 12759		11/14/2017	12/14/2017	11/16/2017		11/16/2017	(100.00)
1105 - DOROTHY N OVERMAN MD	2017.11	MEDICAL AUTHORITY	Paid by Check # 12766		11/14/2017	12/14/2017	11/16/2017		11/16/2017	(1,000.00)
8991 - SMILEMAKERS	8168887	SUPPLIES, MEDICAL	Paid by Check # 12809		10/26/2017	12/03/2017	11/16/2017		11/16/2017	(158.81)
452533 - JENNIFER THARP	12/21/16	REIMB TRVL EXP TDCAA WINTER BOARD MTG. 11/29- 12/02/16	Paid by Check # 12835		12/21/2016	01/20/2017	12/29/2016		11/16/2017	(209.52)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
452533 - JENNIFER THARP	12/21/16	REIMB TRVL EXP TDCAA WINTER BOARD MTG. 11/29- 12/02/16	Paid by Check # 12835		12/21/2016	01/20/2017	11/16/2017		11/16/2017	(209.52)
452533 - JENNIFER THARP	12/21/16	REIMB TRVL EXP TDCAA WINTER BOARD MTG. 11/29- 12/02/16	Paid by Check # 12835		12/21/2016	01/20/2017	11/10/2017		11/16/2017	209.52
12794 - ANITA MANCINI-MICHELL, PSY.D.	102	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 12750		10/23/2017	12/03/2017	11/16/2017		11/16/2017	(175.00)
11344 - J AND P MANAGEMENT LLC	16-5098	SUPPLIES, DRUG SCREENING	Paid by Check # 12781		10/29/2017	12/03/2017	11/16/2017		11/16/2017	(440.00)
454822 - JERRI HETTINGER	100117	MILEAGE EXPENSE REIMBURSEMENT	Paid by Check # 12836		11/03/2017	12/03/2017	11/16/2017		11/16/2017	(35.31)
9018 - DIGITAL D-SIGNS	12565	VEHICLE, GRAPHICS	Paid by Check # 12764		10/25/2017	11/26/2017	11/16/2017		11/16/2017	(186.25)
12868 - JOHN BOWLING	050417	REIMB VEHICLE MILEAGE	Paid by Check # 12837		05/05/2017	06/05/2017	05/18/2017		11/16/2017	(95.55)
12868 - JOHN BOWLING	050417	REIMB VEHICLE MILEAGE	Paid by Check # 12837		05/05/2017	06/05/2017	11/16/2017		11/16/2017	(95.55)
12868 - JOHN BOWLING	050417	REIMB VEHICLE MILEAGE	Paid by Check # 12837		05/05/2017	06/05/2017	11/10/2017		11/16/2017	95.55
12868 - JOHN BOWLING	02/10/17	MILEAGE REIMBURSEMENT	Paid by Check # 12837		02/10/2017	03/09/2017	02/16/2017		11/16/2017	(31.46)
12868 - JOHN BOWLING	02/10/17	01/10/17 - 02/09/17 MILEAGE REIMBURSEMENT	Paid by Check # 12837		02/10/2017	03/09/2017	11/16/2017		11/16/2017	(31.46)
12868 - JOHN BOWLING	02/10/17	01/10/17 - 02/09/17 MILEAGE REIMBURSEMENT	Paid by Check # 12837		02/10/2017	03/09/2017	11/10/2017		11/16/2017	31.46
1680 - OFFICE DEPOT	977116689001	SUPPLIES, OFFICE	Paid by Check # 12798		11/06/2017	12/06/2017	11/16/2017		11/16/2017	(268.00)
12398 - NEOFUNDS BY NEOPOST	103117	PRE-PAYMENT POSTAGE FOR CMSSNER CRT METER # 8000352	Paid by Check # 12839		11/03/2017	12/03/2017	11/16/2017		11/16/2017	(15,000.00)
12398 - NEOFUNDS BY NEOPOST	80003522 10/17	POSTAGE FROM OCTOBER STATEMENT PLUS POSTAGE PULLED ON 10/26/17	Paid by Check # 12839		10/24/2017	11/30/2017	11/16/2017		11/16/2017	(8,140.81)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0002938	CLAIM: PO20171975-1 RUSSELL CHANEY	Paid by Check # 12814		09/28/2017	12/08/2017	11/16/2017		11/16/2017	(124.41)
6266 - UNITED PARCEL SERVICE	R536A2437	ACCT: R536A2// SHIPPING CHARGES	Paid by Check # 12824		10/28/2017	12/01/2017	11/16/2017		11/16/2017	(20.69)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	975454657001	SUPPLIES, OFFICE	Paid by Check # 12798		10/31/2017	12/01/2017	11/16/2017		11/16/2017	(173.17)
1680 - OFFICE DEPOT	975454710001	SUPPLIES, OFFICE	Paid by Check # 12798		10/31/2017	12/01/2017	11/16/2017		11/16/2017	(8.99)
2624 - G & K SERVICES	6051294821	UNIFORM RENTAL	Paid by Check # 12769		10/11/2017	12/03/2017	11/16/2017		11/16/2017	(49.44)
3088 - HIGH SIERRA TOILET CO INC	174703	CONST UNIT (1/WK CLEAN-OUT) HEIMER COVE	Paid by Check # 12778		10/17/2017	11/19/2017	11/16/2017		11/16/2017	(85.00)
12072 - FROST SAFEKEEPING	CINCINNATIOH IO17	Purchase of CINCINNATI OHIO 172217FU0	Paid by EFT # 419		11/17/2017	11/17/2017	11/17/2017		11/17/2017	(416,107.04)
1680 - OFFICE DEPOT	978152841-001	SUPPLIES, OFFICE	Paid by Check # 12887		11/08/2017	12/07/2017	11/21/2017		11/21/2017	(100.16)
87 - XEROX CORPORATION	091115844	LEASE S/N: AE9559495 MODEL: WC5335PT	Paid by Check # 12911		11/01/2017	12/06/2017	11/21/2017		11/21/2017	(181.62)
87 - XEROX CORPORATION	091115825	LEASE S/N: A2M-750113; MODEL: 5945APT	Paid by Check # 12911		11/01/2017	12/03/2017	11/21/2017		11/21/2017	(185.79)
87 - XEROX CORPORATION	091115849	LEASE S/N: A2M-752651; MODEL: 5945APT	Paid by Check # 12911		11/01/2017	12/06/2017	11/21/2017		11/21/2017	(188.77)
87 - XEROX CORPORATION	091115839	LEASE S/N: AE9906812 MODEL: WC5325PT	Paid by Check # 12911		11/01/2017	12/06/2017	11/21/2017		11/21/2017	(155.56)
87 - XEROX CORPORATION	091115809	LEASE S/N: A2M732841 MODEL: 5945APT	Paid by Check # 12911		11/01/2017	12/06/2017	11/21/2017		11/21/2017	(188.77)
6836 - TEXAS MARKING PRODUCTS LTD	0641045	SHINY INK PAD. #S829 -7. PURPLE INK.	Paid by Check # 12905		11/08/2017	12/07/2017	11/21/2017		11/21/2017	(47.60)
87 - XEROX CORPORATION	091115812	LEASE S/N: EX9662322 MODEL: 5875APT	Paid by Check # 12911		11/01/2017	12/06/2017	11/21/2017		11/21/2017	(378.11)
87 - XEROX CORPORATION	091115794	LEASE S/N: MX1193083 MODEL: W7835PT	Paid by Check # 12911		11/01/2017	12/06/2017	11/21/2017		11/21/2017	(321.15)
10883 - CONNIE HAYES	10217	N. RAMIEREZ	Paid by Check # 12858		11/08/2017	12/07/2017	11/21/2017		11/21/2017	(50.00)
12282 - DONNIE R BURGESS	10/19/17	TRAVEL REIMBURSEMENT 10/16/17 - 10/18/17	Paid by Check # 12862		10/19/2017	11/25/2017	11/21/2017		11/21/2017	(80.99)
12300 - EFTEKHARS INC	CR13-268*1;E;JR	SARAH CHRISTINE PADON / FILE 141782 / INV 10647	Paid by Check # 12865		10/10/2017	11/09/2017	11/21/2017		11/21/2017	(120.08)
12300 - EFTEKHARS INC	CR13-269*1;E;JR	SARAH CHRISTINE PADON / FILE 141782 / INV 10647	Paid by Check # 12865		10/10/2017	11/09/2017	11/21/2017		11/21/2017	(120.08)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12300 - EFTEKHARS INC	CR13-270*1;E;JR	SARAH CHRISTINE PADON / FILE 141782 / INV 10647	Paid by Check # 12865		10/10/2017	11/09/2017	11/21/2017		11/21/2017	(120.08)
11780 - LEON TRANSLATIONS INC	17929	SPANISH INTERPRATION CR2016-195 LUIS ALBERTO URBINA-COLINDRES	Paid by Check # 12879		10/30/2017	12/07/2017	11/21/2017		11/21/2017	(375.00)
11780 - LEON TRANSLATIONS INC	17928	SPANISH INTERPRATION WITNESSES CLAUDIA DOVALIN POWER	Paid by Check # 12879		10/30/2017	12/07/2017	11/21/2017		11/21/2017	(150.00)
11780 - LEON TRANSLATIONS INC	17935	SPANISH INTERPRETATION JAIL VISIT JULIO JIMENEZ-RAMIREZ	Paid by Check # 12879		10/31/2017	12/07/2017	11/21/2017		11/21/2017	(300.00)
11780 - LEON TRANSLATIONS INC	17932	SPANISH INTERPRETATION / C2017-1209 JAIMES VS BARRERA	Paid by Check # 12879		10/27/2017	12/07/2017	11/21/2017		11/21/2017	(375.00)
454798 - TEXAS ASSOCIATION FOR COURT ADMINISTRATION	10/13/17	41st ANNUAL TCA EDUCATION CONFERENCE / JEANNIE VILLAREAL	Paid by Check # 12902		10/13/2017	12/07/2017	11/21/2017		11/21/2017	(400.00)
87 - XEROX CORPORATION	091115798	LEASE S/N: EX7422484 MODEL: 5845APT	Paid by Check # 12911		11/01/2017	12/06/2017	11/21/2017		11/21/2017	(212.32)
1123 - TEXAS CORRECTIONAL INDUSTRIES	15875	JUDGE'S CHAIR - GLAZE-CEDAR VINYL, WOOD-FRUITWOOD	Paid by Check # 12903		10/24/2017	11/30/2017	11/21/2017		11/21/2017	(550.00)
87 - XEROX CORPORATION	091115800	LEASE S/N: AE9558011 MODEL: WCS335PT	Paid by Check # 12911		11/01/2017	12/06/2017	11/21/2017		11/21/2017	(181.62)
5905 - AT&T MOBILITY	999229599 11/17	ACCT: 999229599 // INV#999229599X1112 2017 // 10/05/17-11/04/17	Paid by Check # 12849		11/04/2017	12/12/2017	11/21/2017		11/21/2017	(2,941.85)
87 - XEROX CORPORATION	091115811	LEASE S/N: EX9662292 MODEL: 5875APT	Paid by Check # 12911		11/01/2017	12/06/2017	11/21/2017		11/21/2017	(378.11)
87 - XEROX CORPORATION	091115846	LEASE S/N: AE9573999 MODEL: WCS335PT	Paid by Check # 12911		11/01/2017	12/06/2017	11/21/2017		11/21/2017	(156.00)
87 - XEROX CORPORATION	091115827	LEASE S/N: A2M752670; MODEL: 5945APT	Paid by Check # 12911		11/01/2017	12/06/2017	11/21/2017		11/21/2017	(185.79)
87 - XEROX CORPORATION	091115833	LEASE S/N: EX7414511 MODEL: 5845APT	Paid by Check # 12911		11/01/2017	12/06/2017	11/21/2017		11/21/2017	(256.78)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	091115829	LEASE S/N: AE9906815 MODEL: WC532PT	Paid by Check # 12911		11/01/2017	12/06/2017	11/21/2017		11/21/2017	(155.56)
13402 - MARTIN GONZALES	11/03/2017	MILEAGE REIM: 10/30/17 - 11/03/17	Paid by Check # 12916		11/03/2017	12/02/2017	11/21/2017		11/21/2017	(45.74)
6836 - TEXAS MARKING PRODUCTS LTD	0641046	STAMP, SELF-INKING	Paid by Check # 12905		11/08/2017	12/07/2017	11/21/2017		11/21/2017	(255.86)
87 - XEROX CORPORATION	091115822	LEASE S/N: A2M- 750120; MODEL: 5945APT	Paid by Check # 12911		11/01/2017	12/03/2017	11/21/2017		11/21/2017	(185.79)
87 - XEROX CORPORATION	091115823	LEASE S/N: A2M- 750133 MODEL: 5945APT	Paid by Check # 12911		11/01/2017	12/03/2017	11/21/2017		11/21/2017	(191.75)
87 - XEROX CORPORATION	091115847	LEASE S/N: AE9573966 MODEL: WC5335PT	Paid by Check # 12911		11/01/2017	12/06/2017	11/21/2017		11/21/2017	(156.00)
5905 - AT&T MOBILITY	287242023347 11/	ACCT: 287242023347 / INV#287242023347X1 1122017 / 10/05/17 - 11/0	Paid by Check # 12849		11/04/2017	12/12/2017	11/21/2017		11/21/2017	(.56)
87 - XEROX CORPORATION	091115848	LEASE S/N: A2M732367 MODEL: 5945APT	Paid by Check # 12911		11/01/2017	12/06/2017	11/21/2017		11/21/2017	(185.79)
3660 - ARNETT MARKETING LLC	7044	SUPPLIES, ELECTRICAL	Paid by Check # 12847		10/26/2017	11/29/2017	11/21/2017		11/21/2017	(1,356.80)
2624 - G & K SERVICES	6051302860	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 12868		10/31/2017	11/30/2017	11/21/2017		11/21/2017	(45.82)
2624 - G & K SERVICES	6051302861	BUIDLING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 12868		10/31/2017	12/01/2017	11/21/2017		11/21/2017	(17.59)
4482 - HOME DEPOT CREDIT SERVICES	0022368	SUPPLIES, GENERAL	Paid by Check # 12871		10/10/2017	11/10/2017	11/21/2017		11/21/2017	(282.69)
4482 - HOME DEPOT CREDIT SERVICES	5021482	SUPPLIES, GENERAL	Paid by Check # 12871		10/05/2017	11/05/2017	11/21/2017		11/21/2017	(379.91)
4482 - HOME DEPOT CREDIT SERVICES	1064431	SUPPLIES, GENERAL	Paid by Check # 12871		10/19/2017	11/18/2017	11/21/2017		11/21/2017	(280.92)
4482 - HOME DEPOT CREDIT SERVICES	6021283	SUPPLIES, GENERAL	Paid by Check # 12871		10/04/2017	11/04/2017	11/21/2017		11/21/2017	(297.22)
87 - XEROX CORPORATION	091115795	LEASE S/N: BB1378954 MODEL: MFP3635X1	Paid by Check # 12911		11/01/2017	12/06/2017	11/21/2017		11/21/2017	(67.49)
4272 - CANYON LAKE AND CRANES MILL MARINAS	D-119 95	SLIP FEES: APRIL 2017 - DECEMBER 2017	Paid by Check # 12853		11/01/2017	12/13/2017	11/21/2017		11/21/2017	(488.32)
4272 - CANYON LAKE AND CRANES MILL MARINAS	FCAKF00130	LATE FEES (SUPPLIES)	Paid by Check # 12853		11/01/2017	12/13/2017	11/21/2017		11/21/2017	(17.87)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6351 - NARDIS PUBLIC SAFETY	0138878-IN	SPW-S315V DUTY JACKET REVERSIBLE "SHERIFF" ON BACK OF BOTH SIDES	Paid by Check # 12885		10/31/2017	12/05/2017	11/21/2017		11/21/2017	(1,207.92)
1680 - OFFICE DEPOT	978098143-001	SUPPLIES, OFFICE	Paid by Check # 12887		11/10/2017	12/13/2017	11/21/2017		11/21/2017	(115.19)
87 - XEROX CORPORATION	091115808	LEASE S/N: A2M732642 MODEL: 5945APT	Paid by Check # 12911		11/01/2017	12/06/2017	11/21/2017		11/21/2017	(185.79)
87 - XEROX CORPORATION	091115814	LEASE S/N: A2M734110 MODEL: 5945APT	Paid by Check # 12911		11/01/2017	12/06/2017	11/21/2017		11/21/2017	(191.75)
87 - XEROX CORPORATION	091115817	LEASE S/N: A2M731397 MODEL: 5945APT	Paid by Check # 12911		11/01/2017	12/03/2017	11/21/2017		11/21/2017	(185.79)
87 - XEROX CORPORATION	091115845	LEASE S/N: A2T380815 MODEL: WC3615DN	Paid by Check # 12911		11/01/2017	12/03/2017	11/21/2017		11/21/2017	(58.85)
87 - XEROX CORPORATION	091115799	LEASE S/N: EX7007226 MODEL: 5845APT	Paid by Check # 12911		11/01/2017	12/06/2017	11/21/2017		11/21/2017	(209.75)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	11/17/2017	VEHICLE INSPECTION 3 @ \$7.50 (1 YEAR)	Paid by Check # 12914		11/17/2017	12/16/2017	11/21/2017		11/21/2017	(22.50)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	243227	1000 THERMOGRAPHIC BUSINESS CARDS FOR JEFF STIEBER	Paid by Check # 12844		10/06/2017	12/05/2017	11/21/2017		11/21/2017	(53.00)
4223 - FASTENAL COMPANY	TXNEW136954	HARDWARE	Paid by Check # 12867		10/30/2017	12/06/2017	11/21/2017		11/21/2017	(70.45)
2624 - G & K SERVICES	6051296527	JAIL MAINTENENACE UNIFORMS	Paid by Check # 12868		10/16/2017	11/19/2017	11/21/2017		11/21/2017	(35.00)
2624 - G & K SERVICES	6051299422	JAIL MAINTENENACE UNIFORMS	Paid by Check # 12868		10/23/2017	11/29/2017	11/21/2017		11/21/2017	(35.00)
4482 - HOME DEPOT CREDIT SERVICES	1974909	SUPPLIES, JAIL	Paid by Check # 12871		10/19/2017	11/18/2017	11/21/2017		11/21/2017	(49.44)
1680 - OFFICE DEPOT	978297370-001	SUPPLIES, OFFICE	Paid by Check # 12887		11/10/2017	12/13/2017	11/21/2017		11/21/2017	(143.94)
1680 - OFFICE DEPOT	978186641-001	SUPPLIES, OFFICE	Paid by Check # 12887		11/08/2017	12/08/2017	11/21/2017		11/21/2017	(187.44)
1680 - OFFICE DEPOT	978206824-001	SUPPLIES, OFFICE	Paid by Check # 12887		11/08/2017	12/08/2017	11/21/2017		11/21/2017	(133.69)
1680 - OFFICE DEPOT	978185260-001	SUPPLIES, OFFICE	Paid by Check # 12887		11/08/2017	12/08/2017	11/21/2017		11/21/2017	(5.50)
1680 - OFFICE DEPOT	978185258-001	SUPPLIES, OFFICE	Paid by Check # 12887		11/08/2017	12/08/2017	11/21/2017		11/21/2017	(42.00)
1680 - OFFICE DEPOT	978185257-001	SUPPLIES, OFFICE	Paid by Check # 12887		11/08/2017	12/08/2017	11/21/2017		11/21/2017	(43.80)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	978185253-001	SUPPLIES, OFFICE	Paid by Check # 12887		11/08/2017	12/08/2017	11/21/2017		11/21/2017	(4.58)
1680 - OFFICE DEPOT	978184896-001	SUPPLIES, OFFICE	Paid by Check # 12887		11/08/2017	12/08/2017	11/21/2017		11/21/2017	(750.30)
87 - XEROX CORPORATION	091115836	LEASE S/N: EX7414468 MODEL: 5845APT	Paid by Check # 12911		11/01/2017	12/06/2017	11/21/2017		11/21/2017	(212.32)
87 - XEROX CORPORATION	091115804	LEASE S/N: C7X238801 MODEL: WC3655X	Paid by Check # 12911		11/01/2017	12/06/2017	11/21/2017		11/21/2017	(74.47)
87 - XEROX CORPORATION	091115834	LEASE S/N: EX7412931 MODEL: 5845APT	Paid by Check # 12911		11/01/2017	12/06/2017	11/21/2017		11/21/2017	(212.32)
87 - XEROX CORPORATION	091115801	LEASE S/N: A2M637438 MODEL: 5945APT	Paid by Check # 12911		11/01/2017	12/06/2017	11/21/2017		11/21/2017	(222.48)
87 - XEROX CORPORATION	091115802	LEASE S/N: A2T380819 MODEL: WC3615DN	Paid by Check # 12911		11/01/2017	12/06/2017	11/21/2017		11/21/2017	(98.40)
87 - XEROX CORPORATION	091115803	LEASE S/N: C7X238799 MODEL: WC3655X	Paid by Check # 12911		11/01/2017	12/06/2017	11/21/2017		11/21/2017	(74.47)
87 - XEROX CORPORATION	091115805	LEASE S/N: C7X238804 MODEL: WC3655X	Paid by Check # 12911		11/01/2017	12/06/2017	11/21/2017		11/21/2017	(74.47)
87 - XEROX CORPORATION	091115806	LEASE S/N: C7X254085 MODEL: WC3655X	Paid by Check # 12911		11/01/2017	12/06/2017	11/21/2017		11/21/2017	(78.79)
2306 - KRISTIN BUTLER	B092017	SEPTEMBER 2017 COUNSELING SERVICES	Paid by Check # 12876		10/01/2017	12/06/2017	11/21/2017		11/21/2017	(400.00)
12440 - RITE OF PASSAGES INC	OCTOBER 2017	RESIDENTIAL SERVICES / OCTOBER 2017	Paid by Check # 12894		10/09/2017	12/06/2017	11/21/2017		11/21/2017	(154.72)
87 - XEROX CORPORATION	091115816	LEASE S/N: A2M732703 MODEL: 5945APT	Paid by Check # 12911		11/01/2017	12/06/2017	11/21/2017		11/21/2017	(185.79)
87 - XEROX CORPORATION	091115815	LEASE S/N: C7X254122 MODEL: WC3655X	Paid by Check # 12911		11/01/2017	12/06/2017	11/21/2017		11/21/2017	(78.79)
682 - COMAL DRUGS	2017.12	MONTHLY PHARMACY CONSULT / DECEMBER 2017	Paid by Check # 12857		11/16/2017	12/15/2017	11/21/2017		11/21/2017	(100.00)
1105 - DOROTHY N OVERMAN MD	2017.12	MEDICAL AUTHORITY / DECEMBER 2017	Paid by Check # 12863		11/16/2017	12/15/2017	11/21/2017		11/21/2017	(1,000.00)
12534 - KANSAS STATE VETERINARY DIAGNOSTIC LAB	R1355273	ACCT: R12835 // RABIES LAB	Paid by Check # 12875		11/01/2017	12/06/2017	11/21/2017		11/21/2017	(184.00)
1680 - OFFICE DEPOT	973076899001	CREDIT / RETURN ORIG INV 966525137001	Paid by Check # 12887		10/24/2017	11/23/2017	11/21/2017		11/21/2017	41.99
87 - XEROX CORPORATION	091115835	LEASE S/N: EX7413931 MODEL: 5845APT	Paid by Check # 12911		11/01/2017	12/06/2017	11/21/2017		11/21/2017	(212.32)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	091115813	LEASE S/N: A2M732844 MODEL: 5945APT	Paid by Check # 12911		11/01/2017	12/06/2017	11/21/2017		11/21/2017	(185.79)
1680 - OFFICE DEPOT	976822164-001	SUPPLIES, OFFICE	Paid by Check # 12887		11/03/2017	12/06/2017	11/21/2017		11/21/2017	(31.99)
87 - XEROX CORPORATION	091115840	LEASE S/N: AE9906811 MODEL: WC5325PT	Paid by Check # 12911		11/01/2017	12/06/2017	11/21/2017		11/21/2017	(155.56)
87 - XEROX CORPORATION	091115838	LEASE S/N: EX7415175 MODEL: 5845APT	Paid by Check # 12911		11/01/2017	12/06/2017	11/21/2017		11/21/2017	(212.32)
87 - XEROX CORPORATION	091115810	LEASE COPIER LEASE MODEL 5955APT	Paid by Check # 12911		11/01/2017	12/06/2017	11/21/2017		11/21/2017	(251.58)
87 - XEROX CORPORATION	091115843	LEASE S/N: A2M637289 MODEL: 5945APT	Paid by Check # 12911		11/01/2017	12/03/2017	11/21/2017		11/21/2017	(220.23)
87 - XEROX CORPORATION	091115807	LEASE S/N: A2M731317 MODEL: 5945APT	Paid by Check # 12911		11/01/2017	12/06/2017	11/21/2017		11/21/2017	(188.77)
87 - XEROX CORPORATION	091115820	LEASE S/N: A2M732829 MODEL: 5945APT	Paid by Check # 12911		11/01/2017	12/06/2017	11/21/2017		11/21/2017	(191.75)
1680 - OFFICE DEPOT	978126696-001	SUPPLIES, OFFICE	Paid by Check # 12887		11/08/2017	12/07/2017	11/21/2017		11/21/2017	(57.70)
87 - XEROX CORPORATION	091115826	LEASE S/N: C7X274742; MODEL: WC3655X	Paid by Check # 12911		11/01/2017	12/03/2017	11/21/2017		11/21/2017	(78.79)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	131732676	CREDIT / RETURN INV 130902909	Paid by Check # 12850		09/24/2017	10/24/2017	11/21/2017		11/21/2017	46.26
87 - XEROX CORPORATION	091115824	LEASE S/N: A2M- 750106; MODEL: 5945APT	Paid by Check # 12911		11/01/2017	12/03/2017	11/21/2017		11/21/2017	(185.79)
12868 - JOHN BOWLING	10/31/2017	MILEAGE REIM: 09/01/17 - 10/31/17	Paid by Check # 12915		11/02/2017	12/05/2017	11/21/2017		11/21/2017	(62.27)
1680 - OFFICE DEPOT	978211766-001	SUPPLIES, OFFICE	Paid by Check # 12887		11/08/2017	12/07/2017	11/21/2017		11/21/2017	(8.40)
1680 - OFFICE DEPOT	978212611-001	SUPPLIES, OFFICE	Paid by Check # 12887		11/08/2017	12/07/2017	11/21/2017		11/21/2017	(3.16)
87 - XEROX CORPORATION	091115796	LEASE S/N: BGO968199 MODEL: D110CP	Paid by Check # 12911		11/01/2017	12/06/2017	11/21/2017		11/21/2017	(1,227.59)
6266 - UNITED PARCEL SERVICE	R536A2427	ACCT: R536A2 // SHIPPING CHARGES	Paid by Check # 12908		10/21/2017	11/24/2017	11/21/2017		11/21/2017	(14.67)
6266 - UNITED PARCEL SERVICE	R536A2407	ACCT: R536A2 // SHIPPING CHARGES	Paid by Check # 12908		10/07/2017	11/10/2017	11/21/2017		11/21/2017	(20.30)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11225 - B & H PHOTO-VIDEO-PRO AUDIO	130881230	#BA10X42COWP - BARSKA 10x42 CROSSOVER WP/REG	Paid by Check # 12850		08/31/2017	12/14/2017	11/21/2017		11/21/2017	(89.09)
2624 - G & K SERVICES	6051303493	RECYCLING UNIFORMS	Paid by Check # 12868		11/01/2017	12/02/2017	11/21/2017		11/21/2017	(49.44)
2624 - G & K SERVICES	6051297711	RECYCLING UNIFORMS	Paid by Check # 12868		10/18/2017	11/19/2017	11/21/2017		11/21/2017	(49.44)
2624 - G & K SERVICES	6051300603	RECYCLING UNIFORMS	Paid by Check # 12868		10/25/2017	11/26/2017	11/21/2017		11/21/2017	(49.44)
1680 - OFFICE DEPOT	977215388001	SUPPLIES, OFFICE	Paid by Check # 12887		11/07/2017	12/06/2017	11/21/2017		11/21/2017	(57.98)
2133 - THE GREATER NEW BRAUNFELS CHAMBER	2017_QTR4	4TH QTR 2017, ECONOMIC DEVELOPMENT	Paid by Check # 12906		10/31/2017	12/02/2017	11/21/2017		11/21/2017	(3,125.00)
2624 - G & K SERVICES	6051297709	ANIMAL CONTROL UNIFORMS	Paid by Check # 12868		10/18/2017	11/19/2017	11/21/2017		11/21/2017	(10.62)
2624 - G & K SERVICES	6051300601	ANIMAL CONTROL UNIFORMS	Paid by Check # 12868		10/25/2017	11/25/2017	11/21/2017		11/21/2017	(10.62)
2624 - G & K SERVICES	6051303491	ANIMAL CONTROL UNIFORMS	Paid by Check # 12868		11/01/2017	12/01/2017	11/21/2017		11/21/2017	(10.62)
1680 - OFFICE DEPOT	977189347-001	SUPPLIES, OFFICE	Paid by Check # 12887		11/07/2017	12/07/2017	11/21/2017		11/21/2017	(208.32)
12072 - FROST SAFEKEEPING	LASVIRGENESC ALIF	Purchase of LAS VIRGENES CALIF UNISCH DIST 518021UH1	Paid by EFT # 420		11/22/2017	11/22/2017	11/22/2017		11/22/2017	(432,506.56)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.17	PR Fund Transfer for PPE 11.17.17	Paid by EFT # 421		11/22/2017	11/22/2017	11/22/2017		11/22/2017	(1,248,315.03)
11609 - TEXAS FLEET FUEL LTD	NP51842473	Services and fees as reported 11/12/17	Paid by EFT # 425		11/28/2017	11/28/2017	11/28/2017		11/28/2017	(5,119.88)
1680 - OFFICE DEPOT	972381338-001	SUPPLIES, OFFICE	Paid by Check # 12992		10/18/2017	11/18/2017	11/30/2017		11/30/2017	(3.89)
225 - WEST GROUP	837207228-1	TEXAS CRIMINAL PROCEDURE CODE & RULES	Paid by Check # 13037		11/04/2017	12/13/2017	11/30/2017		11/30/2017	(71.00)
1680 - OFFICE DEPOT	978592304.001	SUPPLIES, OFFICE	Paid by Check # 12992		11/10/2017	12/12/2017	11/30/2017		11/30/2017	(189.55)
7053 - McCREARY VESELKA BRAGG	158301	COLLECTION FEES	Paid by Check # 12980		10/30/2017	12/14/2017	11/30/2017		11/30/2017	(62.70)
7053 - McCREARY VESELKA BRAGG	158759	COLLECTION FEES	Paid by Check # 12980		11/08/2017	12/14/2017	11/30/2017		11/30/2017	(1,063.02)
7053 - McCREARY VESELKA BRAGG	156495	COLLECTION FEES	Paid by Check # 12980		09/28/2017	12/14/2017	11/30/2017		11/30/2017	(82.80)
7053 - McCREARY VESELKA BRAGG	156806	COLLECTION FEE	Paid by Check # 12980		10/30/2017	12/14/2017	11/30/2017		11/30/2017	(303.18)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
7053 - McCREARY VESELKA BRAGG	157600	COLLECTION FEES	Paid by Check # 12980		10/17/2017	12/14/2017	11/30/2017		11/30/2017	(412.05)
12458 - MENTIS TECHNOLOGY SOLUTIONS LLC	6517	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 12982		03/16/2017	12/02/2017	11/30/2017		11/30/2017	(5,196.00)
1680 - OFFICE DEPOT	976625238-001	SUPPLIES, OFFICE	Paid by Check # 12992		11/02/2017	12/02/2017	11/30/2017		11/30/2017	(272.68)
12726 - BILINGUAL COMMUNICATION CONSULTANTS	9008	SPANISH INTERPRETATION C2017-0713C & TRAVEL	Paid by Check # 12924		11/06/2017	12/15/2017	11/30/2017		11/30/2017	(240.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR16-189F;BB	THE STATE OF TEXAS VS. ALECIA MULLINS	Paid by Check # 12930		11/13/2017	12/13/2017	11/30/2017		11/30/2017	(800.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR16-501;F;BB	THE STATE OF TEXAS VS. ALECIA MULLINS	Paid by Check # 12930		11/13/2017	12/13/2017	11/30/2017		11/30/2017	(800.00)
10731 - ERIC SHAY ROSEN	CR11-222;F;DW	THE STATE OF TEXAS VS. DANA DEMOPOLIS	Paid by Check # 12944		11/17/2017	12/17/2017	11/30/2017		11/30/2017	(600.00)
12054 - JOHN MATTHEW FABIAN	CR16-872;DW	MARIO CABALLERO - AUG 2017 - FORENSIC PSYCHOLOGICAL EVAL	Paid by Check # 12964		11/03/2017	12/07/2017	11/30/2017		11/30/2017	(1,237.50)
4179 - JOSEPH E. GARCIA III	CR17-144;F;DW	THE STATE OF TEXAS VS. ERIC CAMACHO	Paid by Check # 12966		11/17/2017	12/17/2017	11/30/2017		11/30/2017	(650.00)
4179 - JOSEPH E. GARCIA III	CR17-355;F;BB	THE STATE OF TEXAS VS. JOSE SALINAS	Paid by Check # 12966		11/17/2017	12/17/2017	11/30/2017		11/30/2017	(850.00)
4179 - JOSEPH E. GARCIA III	CR16-562;F;BB	THE STATE OF TEXAS VS. JOSEPH EDWARD DUDLEY	Paid by Check # 12966		11/17/2017	12/17/2017	11/30/2017		11/30/2017	(375.00)
1680 - OFFICE DEPOT	980494452001	SUPPLIES, OFFICE	Paid by Check # 12992		11/15/2017	12/16/2017	11/30/2017		11/30/2017	(301.99)
6504 - STEPHEN A THORNE PH. D., PLLC.	NOVEMBER 2017	PSYCHOLOGICAL EVALUATION CR2016-412	Paid by Check # 13019		11/01/2017	12/01/2017	11/30/2017		11/30/2017	(1,599.00)
6836 - TEXAS MARKING PRODUCTS LTD	0641022	"OFFICIAL" POCKET SEAL TO READ - DISTRICT COURT COMAL COUNTY	Paid by Check # 13030		11/08/2017	12/09/2017	11/30/2017		11/30/2017	(8.00)
6836 - TEXAS MARKING PRODUCTS LTD	0640291	STAMP, SELF-INKING	Paid by Check # 13030		10/05/2017	11/14/2017	11/30/2017		11/30/2017	(310.78)
6918 - WILLARD G. HOLGATE	CR11-445;F;BB	THE STATE OF TEXAS VS. KITTY MARIE COREY	Paid by Check # 13039		11/17/2017	12/17/2017	11/30/2017		11/30/2017	(398.65)
6918 - WILLARD G. HOLGATE	CR11-607;F;BB	THE STATE OF TEXAS VS. KITTY MARIE COREY	Paid by Check # 13039		11/17/2017	12/17/2017	11/30/2017		11/30/2017	(398.65)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13184 - NORTEX MODULAR LEASING & CONSTRUCTION/BOXX	BXHS 34114957	LEASE OF TWO 36X60X2 OFFICE BUILDINGS	Paid by Check # 12990		11/01/2017	12/12/2017	11/30/2017		11/30/2017	(3,300.00)
9992508 - A-AAA BAIL BONDS II	110717	BAIL BOND FEE REFUNDS	Paid by Check # 12917		11/07/2017	12/15/2017	11/30/2017		11/30/2017	(285.00)
12607 - ADECCO EMPLOYMENT SERVICES	68803050	CULPEPPER, KIMBRA & JESTER, HARLEY WEEK ENDING 11/12/17	Paid by Check # 12918		11/13/2017	12/16/2017	11/30/2017		11/30/2017	(974.40)
13416 - ALEXANDRA ALVIZO	111617	SEMINAR JUSTICE COURT AND TRAINING CENTER	Paid by Check # 13042		11/16/2017	12/16/2017	11/30/2017		11/30/2017	(238.98)
5700 - ANTHONY B CANTRELL	CR17-164;F;DW	THE STATE OF TEXAS VS. THERESA LAWLESS	Paid by Check # 12921		11/15/2017	12/15/2017	11/30/2017		11/30/2017	(75.00)
2986 - AT&T	830 6268350 1117	830 626-8350 718 0 11/07/17-12/06/17	Paid by Check # 12922		11/07/2017	12/17/2017	11/30/2017		11/30/2017	(33.35)
5905 - AT&T MOBILITY	823966294 11/17	ACCT: 823966294 FOR 10/08/17 - 11/07/17	Paid by Check # 12923		11/07/2017	12/19/2017	11/30/2017		11/30/2017	(7,227.48)
12726 - BILINGUAL COMMUNICATION CONSULTANTS	8991	SPANISH INTERPRETATION C201-1504C SVC & TRAVEL	Paid by Check # 12924		10/16/2017	12/16/2017	11/30/2017		11/30/2017	(276.00)
30 - CENTER POINT ENERGY	2852886-7 11/17	3005 W SAN ANTONIO ST 10/13/17-11/14/17	Paid by Check # 12931		11/21/2017	12/21/2017	11/30/2017		11/30/2017	(596.53)
30 - CENTER POINT ENERGY	2905506-8 11/17	171 E MILL ST 10/13/17-11/14/17	Paid by Check # 12931		11/21/2017	12/21/2017	11/30/2017		11/30/2017	(51.22)
30 - CENTER POINT ENERGY	2905420-2 11/17	199 MAIN PLZ 10/13/17-11/14/17	Paid by Check # 12931		11/21/2017	12/21/2017	11/30/2017		11/30/2017	(93.28)
30 - CENTER POINT ENERGY	2852908-9 11/17	132 S WATER LN 10/13/17-11/14/17	Paid by Check # 12931		11/21/2017	12/21/2017	11/30/2017		11/30/2017	(49.05)
30 - CENTER POINT ENERGY	9652772-6 11/17	100 MAIN PLZ 10/13/17-11/14/17	Paid by Check # 12931		11/21/2017	12/21/2017	11/30/2017		11/30/2017	(555.21)
21 - CITY PUBLIC SERVICE	3685-780 11/17	30470 COUGAR BEND 10/21/17-11/20/17	Paid by Check # 12934		11/27/2017	12/27/2017	11/30/2017		11/30/2017	(499.42)
21 - CITY PUBLIC SERVICE	0443-693 11/17	2350 BULVERDE RD 10/21/17-11/20/17	Paid by Check # 12934		11/22/2017	12/22/2017	11/30/2017		11/30/2017	(149.18)
12072 - FROST SAFEKEEPING	BLCCOMMUNIT YBANK	Purchase of BLC COMMUNITY BANK 05549CGP9	Paid by EFT # 423		11/30/2017	11/30/2017	11/30/2017		11/30/2017	(248,000.00)
12072 - FROST SAFEKEEPING	TXLUBBOCK549 188H	Purchase of TX LUBBOCK 549188HDS	Paid by EFT # 424		11/30/2017	11/30/2017	11/30/2017		11/30/2017	(260,854.38)
453340 - GILBERT BUSTOS	110917	REIMBURSEMENT TRAINING	Paid by Check # 12951		11/09/2017	12/09/2017	11/30/2017		11/30/2017	(101.47)
1613 - GRAINGER	96171620	SUPPLIES, JANITORIAL	Paid by Check # 12952		11/15/2017	12/16/2017	11/30/2017		11/30/2017	(29.25)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
454822 - JERRI HETTINGER	111217	TRAINING-TEXAS PRIMA	Paid by Check # 13047		11/12/2017	12/16/2017	11/30/2017		11/30/2017	(238.61)
4179 - JOSEPH E. GARCIA III	CR17-010;F;BB	THE STATE OF TEXAS VS. JOSEPH EDWARD DUDLEY	Paid by Check # 12966		11/17/2017	12/17/2017	11/30/2017		11/30/2017	(375.00)
11780 - LEON TRANSLATIONS INC	17965	SPANISH INTERPRETATION CR2017-547	Paid by Check # 12971		11/06/2017	12/14/2017	11/30/2017		11/30/2017	(300.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	2234	JULIOCESAR DERAS COMPETENCY EVALUATION CR2016-656 CLAIRISSA GONZALEZ	Paid by Check # 12979		10/27/2017	12/08/2017	11/30/2017		11/30/2017	(2,475.00)
7053 - McCREARY VESELKA BRAGG	158670	COLLECTION FEES	Paid by Check # 12980		11/07/2017	12/07/2017	11/30/2017		11/30/2017	(381.95)
7053 - McCREARY VESELKA BRAGG	157995	COLLECTION FEE	Paid by Check # 12980		10/25/2017	12/14/2017	11/30/2017		11/30/2017	(272.10)
54 - NEW BRAUNFELS UTILITIES	4506-50 11/17	132 S WATER LN 10/07/17-11/07/17	Paid by Check # 12988		11/08/2017	12/15/2017	11/30/2017		11/30/2017	(670.50)
54 - NEW BRAUNFELS UTILITIES	49836-51 11/17	3079 W SAN ANTONIO ST. 10/05/17-11/07/17	Paid by Check # 12988		11/08/2017	12/08/2017	11/30/2017		11/30/2017	(752.59)
54 - NEW BRAUNFELS UTILITIES	83447-00 11/17	133 S WATER LN	Paid by Check # 12988		11/08/2017	12/08/2017	11/30/2017		11/30/2017	(30.00)
57 - PEDERNALES ELECTRIC CO.	36761 11/17	125 MABEL JONES DR. BILLBOARD 10/22/17-11/20/17	Paid by Check # 12993		11/22/2017	12/22/2017	11/30/2017		11/30/2017	(54.36)
57 - PEDERNALES ELECTRIC CO.	157257 11/17	125 MABEL JONES DR 10/22/17-11/20/17	Paid by Check # 12993		11/22/2017	12/22/2017	11/30/2017		11/30/2017	(43.44)
57 - PEDERNALES ELECTRIC CO.	177466 11/17	RIVER RD & SATTLER RD 10/22/17-11/20/17	Paid by Check # 12993		11/22/2017	12/22/2017	11/30/2017		11/30/2017	(37.50)
57 - PEDERNALES ELECTRIC CO.	283090 11/17	RIVER ROAD-SO REPEATER 10/22/17-11/20/17	Paid by Check # 12993		11/22/2017	12/22/2017	11/30/2017		11/30/2017	(56.33)
57 - PEDERNALES ELECTRIC CO.	315640 11/17	NORTH CRANES MILL RD 10/22/17-11/20/17	Paid by Check # 12993		11/22/2017	12/22/2017	11/30/2017		11/30/2017	(54.43)
57 - PEDERNALES ELECTRIC CO.	357294 11/17	OAK DR & PLATEAU RIDGE 10/22/17-11/20/17	Paid by Check # 12993		11/22/2017	12/22/2017	11/30/2017		11/30/2017	(469.97)
57 - PEDERNALES ELECTRIC CO.	301507 11/17	RIVER RD COMMAND STATION 10/25/17-11/22/17	Paid by Check # 12993		11/23/2017	12/23/2017	11/30/2017		11/30/2017	(48.26)
57 - PEDERNALES ELECTRIC CO.	387279 11/17	IRRIGATION/CONCESS ION STAND 10/22/17-11/20/17	Paid by Check # 12993		11/22/2017	12/22/2017	11/30/2017		11/30/2017	(73.90)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12815 - PROMPTU/ASPG	BO092017INCO NE01	PRE-EMPLOYMENT DRUG SCREEN/PHYSICAL 010.026.5417	Paid by Check # 12997		10/20/2017	12/13/2017	11/30/2017		11/30/2017	(772.00)
10014 - SJWTX INC	18996 11/17	30470 COUGAR BEND 10/05/17-11/06/17	Paid by Check # 13015		11/14/2017	12/14/2017	11/30/2017		11/30/2017	(303.50)
10014 - SJWTX INC	14061 11/17	2350 BULVERDE ROAD 10/05/17-11/06/17	Paid by Check # 13015		11/14/2017	12/14/2017	11/30/2017		11/30/2017	(44.96)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000460452	SUPPLIES, OFFICE: #THM-PF173W9B PRIVACY FILTER FOR 17.3" WIDESCR	Paid by Check # 13018		10/20/2017	11/25/2017	11/30/2017		11/30/2017	(62.23)
790 - TEXAS ASSOC OF COUNTIES	DP-2017-2- 0460	2ND QTR 2017 UNEMPLOYMENT FUND	Paid by Check # 13022		10/27/2017	12/06/2017	11/30/2017		11/30/2017	(11,904.03)
454858 - TEXAS BAIL BONDS	110717	BAIL BOND FEE REFUND	Paid by Check # 13024		11/07/2017	12/15/2017	11/30/2017		11/30/2017	(90.00)
12790 - THE UNIVERSITY OF TEXAS MEDICAL BRANCH	Q3_COMAL- OFF-18A	NOVEMBER 2017 - JANUARY 2018 OFFSITE MEDICAL SERVICES DEPOSIT	Paid by Check # 13032		11/02/2017	12/01/2017	11/30/2017		11/30/2017	(75,000.00)
12717 - VICTORIA GRISSOM	111617	4-H SUMMIT	Paid by Check # 13054		11/16/2017	12/16/2017	11/30/2017		11/30/2017	(213.47)
12497 - WESTPOINTE COMMERCIAL LTD	TAX RATES 2015	2015 BREAKDOWN	Paid by Check # 13038		11/07/2016	12/06/2016	11/10/2016		11/30/2017	(31,160.87)
12497 - WESTPOINTE COMMERCIAL LTD	TAX RATES 2015	2015 BREAKDOWN	Paid by Check # 13038		11/07/2016	12/06/2016	11/30/2017		11/30/2017	(31,160.87)
12497 - WESTPOINTE COMMERCIAL LTD	TAX RATES 2015	2015 BREAKDOWN	Paid by Check # 13038		11/07/2016	12/06/2016	11/20/2017		11/30/2017	31,160.87
12398 - NEOFUNDS BY NEOPOST	8009-5296 11/17	7900-0440-8009-5296 TAX OFFICE POSTAGE REIMBURSEMENT	Paid by Check # 13052		10/30/2017	12/20/2017	11/30/2017		11/30/2017	(3,899.77)
12149 - NEOPOST USA INC	55202085	SUPPLIES, POSTAGE MACHINE: METER RENTAL OCT TO JAN	Paid by Check # 12985		10/29/2017	12/20/2017	11/30/2017		11/30/2017	(45.00)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	243659	CARD, BUSINESS BOX OF 1000, MELL WALKUP	Paid by Check # 12920		11/09/2017	12/14/2017	11/30/2017		11/30/2017	(53.00)
5389 - DEPARTMENT OF STATE HEALTH SERVICES	2004340	REMOTE BIRTH ACCESS OCTOBER 2017	Paid by Check # 12939		11/01/2017	12/14/2017	11/30/2017		11/30/2017	(406.26)
454967 - JOHN HOBSON	11/08/17	MILEAGE REIMB: 11/04/17 - 11/08/17 ELECTIONS VOTING EQUIPMENT	Paid by Check # 13048		11/08/2017	12/20/2017	11/30/2017		11/30/2017	(62.54)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
454842 - JONI WEGMAN	110617	USER MEETING FOR GRANICUS	Paid by Check # 12965		11/06/2017	12/16/2017	11/30/2017		11/30/2017	(51.68)
13402 - MARTIN GONZALES	11/08/17	MILEAGE REIM: 11/04/17 - 11/08/17 ELECTIONS VOITING EQUIPMENT	Paid by Check # 13049		11/08/2017	12/20/2017	11/30/2017		11/30/2017	(55.05)
452321 - NANCY J. WILLIAMS	110217	MILEAGE REIMBURSEMENT	Paid by Check # 13051		11/02/2017	12/16/2017	11/30/2017		11/30/2017	(33.17)
507 - GUADALUPE VALLEY TELEPHONE	3406 11/17	STMT: 502-044-1 / 830 -109-3406 / 11/01/17 - 11/30/17	Paid by Check # 12956		11/01/2017	12/05/2017	11/30/2017		11/30/2017	(1,667.92)
507 - GUADALUPE VALLEY TELEPHONE	3406 10/17	STMT: 502-044-1 / 830 -109-3406 / 10/01/17 - 10/31/17	Paid by Check # 12956		10/01/2017	11/11/2017	11/30/2017		11/30/2017	(1,090.71)
12890 - SNYDER POWER	25841	CB12180 BATTERIES FOR APC 1.5 KVA MODEL SVA1500	Paid by Check # 13017		10/04/2017	11/03/2017	11/30/2017		11/30/2017	(101.94)
516 - TYLER TECHNOLOGIES INC	020-15312	PROFESSIONAL SERVICES - COURTS BUSINESS PROCESS REVIEW, 10 DAYS	Paid by Check # 13034		10/10/2017	11/15/2017	11/30/2017		11/30/2017	(13,600.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-50249-01	SUPPLIES, ELECTRICAL	Paid by Check # 12943		11/03/2017	12/05/2017	11/30/2017		11/30/2017	(170.12)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-50123-02	SUPPLIES, ELECTRICAL	Paid by Check # 12943		11/02/2017	12/02/2017	11/30/2017		11/30/2017	(220.37)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-50337-01	SUPPLIES, ELECTRICAL	Paid by Check # 12943		11/07/2017	12/12/2017	11/30/2017		11/30/2017	(49.97)
507 - GUADALUPE VALLEY TELEPHONE	5521 11/17	STMT # 110238-001-9 11/11/17-12/10/17	Paid by Check # 12956		11/11/2017	12/17/2017	11/30/2017		11/30/2017	(24.95)
11097 - SIGMA SURVEILLANCE	12501	FIRE ALARM MONITORING - TAX OFFICE	Paid by Check # 13012		09/29/2017	11/04/2017	11/30/2017		11/30/2017	(18.00)
23 - WASTE MANAGEMENT INC.	7215921-0007-8	ACCT: 5-55184-03001 // 11/01/17 - 11/30/17 // 4YD DUMPSTER SRVC	Paid by Check # 13035		10/23/2017	11/29/2017	11/30/2017		11/30/2017	(289.99)
454644 - BRAD NICHOLS	111017	TAHN CONFERENCE	Paid by Check # 12925		11/10/2017	12/10/2017	11/30/2017		11/30/2017	(118.46)
13005 - DESIGNPD LLC DBA AGENCY360 LLC	INV-1054	YEARLY SUBSCRIPTION TO FIELD TRAINING TRACKER SRVC	Paid by Check # 12940		10/20/2017	12/14/2017	11/30/2017		11/30/2017	(3,582.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	008609946	#HP051 HOWARD LEIGHT IMPACT SPORT ELECTRONIC EARMUFFS	Paid by Check # 12949		10/31/2017	12/09/2017	11/30/2017		11/30/2017	(143.22)
535 - GALLS LLC	008652706	BELTS, SHIPPING	Paid by Check # 12949		11/06/2017	12/13/2017	11/30/2017		11/30/2017	(525.40)
1349 - GT DISTRIBUTORS INC.	INV0637325	UNIFORM, RAINCOAT	Paid by Check # 12955		11/07/2017	12/09/2017	11/30/2017		11/30/2017	(1,077.45)
1349 - GT DISTRIBUTORS INC.	INV0637327	UNIFORM, RAINCOAT	Paid by Check # 12955		11/07/2017	12/09/2017	11/30/2017		11/30/2017	(1,782.00)
1349 - GT DISTRIBUTORS INC.	INV0637388	UNIFORM, PANT, CARGO	Paid by Check # 12955		11/08/2017	12/13/2017	11/30/2017		11/30/2017	(364.50)
1349 - GT DISTRIBUTORS INC.	INV0637673	UNIFORM, ALTERATION UNIFORM, PANT, CARGO, SHIRT , TROUSER	Paid by Check # 12955		11/10/2017	12/13/2017	11/30/2017		11/30/2017	(6,224.65)
1349 - GT DISTRIBUTORS INC.	INV0637781	#NIK-6074 SAFETY TEST D DRUG KIT FOR LSD (10/BOX)	Paid by Check # 12955		11/10/2017	12/13/2017	11/30/2017		11/30/2017	(47.00)
11464 - HEART OF TEXAS	33827	#WOWOC-HDOCZ STOCK PLASTIC FOLD OVER DIE CUT HANDLE BAG 12"X15"	Paid by Check # 12959		11/08/2017	12/13/2017	11/30/2017		11/30/2017	(814.96)
3355 - KERR COUNTY CLERK	MHT17-379	EMERGENCY DENTENTION	Paid by Check # 12967		11/09/2017	12/09/2017	11/30/2017		11/30/2017	(444.00)
3355 - KERR COUNTY CLERK	MHT17-387	EMERGENCY DENTENTION	Paid by Check # 12967		11/09/2017	12/09/2017	11/30/2017		11/30/2017	(444.00)
3355 - KERR COUNTY CLERK	MHT17-396	EMERGENCY DETENTION	Paid by Check # 12967		11/09/2017	12/09/2017	11/30/2017		11/30/2017	(376.50)
3355 - KERR COUNTY CLERK	MP17-54	EMERGENCY DETENTION	Paid by Check # 12967		11/09/2017	12/09/2017	11/30/2017		11/30/2017	(344.00)
3355 - KERR COUNTY CLERK	MHT17-400	EMERGENCY DETENTION	Paid by Check # 12967		11/09/2017	12/09/2017	11/30/2017		11/30/2017	(479.00)
3355 - KERR COUNTY CLERK	MHT17-401	EMERGENCY DETENTION	Paid by Check # 12967		11/09/2017	12/09/2017	11/30/2017		11/30/2017	(496.50)
3355 - KERR COUNTY CLERK	MHT17-404	EMERGENCY DETENTION	Paid by Check # 12967		11/09/2017	12/09/2017	11/30/2017		11/30/2017	(594.00)
3355 - KERR COUNTY CLERK	MP17-56	EMERGENCY DETENTION	Paid by Check # 12967		11/09/2017	12/09/2017	11/30/2017		11/30/2017	(491.50)
8171 - LANGUAGE LINE SERVICES	4182538	LANGUAGE LINE/TRANSLATOR SERVICES	Paid by Check # 12968		10/31/2017	12/12/2017	11/30/2017		11/30/2017	(11.83)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5383 - METHODIST SPECIALTY & TRANSPLANT HOSPITAL	MR# N00947468	CASE# 17-10-4687 DOA: 10/26/17 LOG# 17-460	Paid by Check # 12983		11/14/2017	12/14/2017	11/30/2017		11/30/2017	(1,000.00)
1680 - OFFICE DEPOT	980387468001	PROJECTOR	Paid by Check # 12992		11/16/2017	12/17/2017	11/30/2017		11/30/2017	(664.99)
1680 - OFFICE DEPOT	976815476-001	SUPPLIES, OFFICE	Paid by Check # 12992		11/03/2017	12/05/2017	11/30/2017		11/30/2017	(201.12)
1680 - OFFICE DEPOT	976141896-001	SUPPLIES, OFFICE	Paid by Check # 12992		11/02/2017	12/05/2017	11/30/2017		11/30/2017	(92.98)
3869 - PRO-TECH	10297	MISC TINTING FOR SO VEHICLES	Paid by Check # 12996		10/16/2017	12/13/2017	11/30/2017		11/30/2017	(148.00)
1442 - SIRCHIE FINGERPRINT LABORATORIES	0324784-IN	#PFP700 PRINTMATIC FLAWLESS INK PAD, SHIPPING	Paid by Check # 13014		11/08/2017	12/09/2017	11/30/2017		11/30/2017	(112.26)
1442 - SIRCHIE FINGERPRINT LABORATORIES	0324913-IN	#ECT2 SYRINGE TRANSPORT TUBE 1" x 8" (SET OF 12), SHIPPING	Paid by Check # 13014		11/09/2017	12/13/2017	11/30/2017		11/30/2017	(205.87)
9450 - WATCHGUARD VIDEO	4BOINV0002794	#BRK-UNV-APJ-MNT BRACKET KIT UNIVERSAL J-MOUNT	Paid by Check # 13036		11/08/2017	12/13/2017	11/30/2017		11/30/2017	(555.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	111717	VEHICLE INSPECTION REPORT 4@ 7.50	Paid by Check # 13044		11/27/2017	12/27/2017	11/30/2017		11/30/2017	(30.00)
13079 - BURNET COUNTY TREASURER	OCTOBER-2017	INMATE HOUSING/OTHER EXPENSES 10/01/17-10/31/17	Paid by Check # 12928		11/14/2017	12/14/2017	11/30/2017		11/30/2017	(131,520.00)
30 - CENTER POINT ENERGY	3194396-211/17	3005 W SAN ANTONIO ST 10/13/17-11/14/17	Paid by Check # 12931		11/21/2017	12/21/2017	11/30/2017		11/30/2017	(1,119.37)
13266 - CLIFFORD POWER SYSTEMS	PMA-0032543	JAIL AND S.O. GENERATORS PREVENTATIVE MAINTENANCE	Paid by Check # 12935		08/31/2017	12/02/2017	11/30/2017		11/30/2017	(320.00)
13266 - CLIFFORD POWER SYSTEMS	PMA-0032515	JAIL AND S.O. GENERATORS PREVENTATIVE MAINTENANCE	Paid by Check # 12935		08/31/2017	12/02/2017	11/30/2017		11/30/2017	(320.00)
13266 - CLIFFORD POWER SYSTEMS	PMA-0032542	JAIL AND S.O. GENERATORS PREVENTATIVE MAINTENANCE	Paid by Check # 12935		08/31/2017	12/02/2017	11/30/2017		11/30/2017	(320.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13266 - CLIFFORD POWER SYSTEMS	PMA-0032516	JAIL AND S.O. GENERATORS PREVENTATIVE MAINTENANCE	Paid by Check # 12935		08/31/2017	12/02/2017	11/30/2017		11/30/2017	(320.00)
2624 - G & K SERVICES	6051302309	JAIL MAINTENENACE UNIFORMS	Paid by Check # 12948		10/30/2017	12/13/2017	11/30/2017		11/30/2017	(35.00)
535 - GALLS LLC	008667459	MISCELLANEOUS	Paid by Check # 12949		11/08/2017	12/17/2017	11/30/2017		11/30/2017	(134.41)
1613 - GRAINGER	9610625940	SUPPLIES, MAINTENANCE	Paid by Check # 12952		11/08/2017	12/09/2017	11/30/2017		11/30/2017	(457.88)
44 - LEISSNER AUTO PARTS INC.	586962	MISCELLANEOUS PARTS AND SUPPLIES	Paid by Check # 12970		11/02/2017	12/13/2017	11/30/2017		11/30/2017	(3.09)
13345 - MCLENNAN COUNTY	CCSMED110317	INMATE TRANSPORT - MEDICAL 10/01/17 - 10/31/17	Paid by Check # 12981		11/03/2017	12/06/2017	11/30/2017		11/30/2017	(24.50)
13345 - MCLENNAN COUNTY	110317CC	INMATE HOUSING 10/01/17 - 10/31/17	Paid by Check # 12981		11/03/2017	12/06/2017	11/30/2017		11/30/2017	(79,994.00)
54 - NEW BRAUNFELS UTILITIES	4504-50 11/17	3005 W SAN ANTONIO ST 10/05/17-11/07/17	Paid by Check # 12988		11/08/2017	12/15/2017	11/30/2017		11/30/2017	(16,766.30)
1680 - OFFICE DEPOT	978185252-001	SUPPLIES, OFFICE	Paid by Check # 12992		11/08/2017	12/07/2017	11/30/2017		11/30/2017	(33.44)
1680 - OFFICE DEPOT	978185251-001	SUPPLIES, OFFICE	Paid by Check # 12992		11/08/2017	12/07/2017	11/30/2017		11/30/2017	(18.74)
1680 - OFFICE DEPOT	978186581-001	SUPPLIES, OFFICE	Paid by Check # 12992		11/08/2017	12/07/2017	11/30/2017		11/30/2017	(107.03)
1680 - OFFICE DEPOT	978297222-001	SUPPLIES, OFFICE	Paid by Check # 12992		11/10/2017	12/12/2017	11/30/2017		11/30/2017	(43.96)
1680 - OFFICE DEPOT	978297369-001	SUPPLIES, OFFICE	Paid by Check # 12992		11/10/2017	12/12/2017	11/30/2017		11/30/2017	(47.96)
11166 - SAFESITE INC	SS-107093	SUPPLIES, GENERAL	Paid by Check # 13007		11/03/2017	12/06/2017	11/30/2017		11/30/2017	(375.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000464814	TONER	Paid by Check # 13018		11/10/2017	12/17/2017	11/30/2017		11/30/2017	(1,580.38)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000464822	TONER	Paid by Check # 13018		11/10/2017	12/17/2017	11/30/2017		11/30/2017	(211.70)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000464898	TONER	Paid by Check # 13018		11/10/2017	12/17/2017	11/30/2017		11/30/2017	(1,550.07)
12790 - THE UNIVERSITY OF TEXAS MEDICAL BRANCH	COMAL-ON-1803A	NOVEMBER 2017 ON SITE MEDICAL SERVICES AND PHARM.	Paid by Check # 13032		11/02/2017	12/01/2017	11/30/2017		11/30/2017	(82,804.58)
12579 - TRINITY SERVICES GROUP INC.	3009500141	FOOD SERVICE MANAGEMENT 10/31/17 - 11/06/17	Paid by Check # 13033		11/07/2017	12/06/2017	11/30/2017		11/30/2017	(5,264.50)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6457 - TYCO FIRE & SECURITY MANAGEMENT, INC.	79746938	PREVENTATIVE MAINTENANCE	Paid by Check # 13013		10/13/2017	11/22/2017	11/30/2017		11/30/2017	(418.67)
1680 - OFFICE DEPOT	980528048001	SUPPLIES, OFFICE	Paid by Check # 12992		11/15/2017	12/16/2017	11/30/2017		11/30/2017	(749.61)
13386 - CHERYL FRASER	111717	STRAC HEALTHCARE COMMITTEE MEETING	Paid by Check # 13043		11/17/2017	12/20/2017	11/30/2017		11/30/2017	(47.29)
1680 - OFFICE DEPOT	979081168001	SUPPLIES, OFFICE	Paid by Check # 12992		11/13/2017	12/13/2017	11/30/2017		11/30/2017	(7.63)
1680 - OFFICE DEPOT	979081167001	SUPPLIES, OFFICE	Paid by Check # 12992		11/14/2017	12/16/2017	11/30/2017		11/30/2017	(35.34)
1680 - OFFICE DEPOT	979081165-001	SUPPLIES, OFFICE	Paid by Check # 12992		11/10/2017	12/12/2017	11/30/2017		11/30/2017	(61.48)
1680 - OFFICE DEPOT	979080249001	SUPPLIES, OFFICE	Paid by Check # 12992		11/10/2017	12/12/2017	11/30/2017		11/30/2017	(52.87)
1680 - OFFICE DEPOT	979081166001	SUPPLIES, OFFICE	Paid by Check # 12992		11/10/2017	12/12/2017	11/30/2017		11/30/2017	(113.04)
1680 - OFFICE DEPOT	976821880-001	SUPPLIES, OFFICE	Paid by Check # 12992		11/03/2017	12/05/2017	11/30/2017		11/30/2017	(633.80)
36 - HEB CREDIT RECEIVABLES	084957	WATER	Paid by Check # 12960		11/09/2017	12/09/2017	11/30/2017		11/30/2017	(33.60)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136-20171031	SUBSCRIPTION, LAW / ACCURINT / 10/01/17 - 10/31/17	Paid by Check # 12973		10/31/2017	12/08/2017	11/30/2017		11/30/2017	(114.25)
11166 - SAFESITE INC	SS-106969	CASE, STORAGE: OFFSITE FILE STORAGE	Paid by Check # 13007		11/01/2017	12/05/2017	11/30/2017		11/30/2017	(80.50)
39 - HERALD ZEITUNG	19393 10/17	LEGAL NOTICES AND ADVERTISEMENTS FOR COMAL COUNTY	Paid by Check # 12961		10/20/2017	11/25/2017	11/30/2017		11/30/2017	(236.54)
39 - HERALD ZEITUNG	19392 09/17	LEGAL NOTICES AND ADVERTISEMENTS // SEPTEMBER 2017	Paid by Check # 12961		09/30/2017	11/04/2017	11/30/2017		11/30/2017	(1,710.95)
1680 - OFFICE DEPOT	978651902001	SUPPLIES, OFFICE	Paid by Check # 12992		11/14/2017	12/15/2017	11/30/2017		11/30/2017	(234.07)
1680 - OFFICE DEPOT	981051418001	CREDIT / RETURN / ORIG INV 978651902001	Paid by Check # 12992		11/21/2017	12/21/2017	11/30/2017		11/30/2017	230.78
454630 - RUTH MEDRANO	111617	6 KEYS MADE FOR HR OFFICE	Paid by Check # 13053		10/11/2017	12/16/2017	11/30/2017		11/30/2017	(31.39)
2652 - SAN ANTONIO EXPRESS NEWS	OCT 2017	ACCT: 060427205 // 10/01/17 - 10/30/17 // ADVERTISING/EMPLOY EMEN	Paid by Check # 13010		10/31/2017	12/05/2017	11/30/2017		11/30/2017	(1,915.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10166 - SAMMYS EMBROIDERY CLUB	18170	UNIFORM, ALTERATION: CONSTABLE PCT #3	Paid by Check # 13009		11/01/2017	12/01/2017	11/30/2017		11/30/2017	(45.90)
1349 - GT DISTRIBUTORS INC.	INV0636371	AMMUNITION	Paid by Check # 12955		10/31/2017	12/02/2017	11/30/2017		11/30/2017	(266.10)
3667 - LOWER COLORADO RIVER AUTHORITY	TCI-0005366	RADIO PROGRAMMING	Paid by Check # 12974		10/27/2017	11/26/2017	11/30/2017		11/30/2017	(258.00)
87 - XEROX CORPORATION	091115821	LEASE: S/N: MX4472330 MODEL: W7845PT WITH OVERAGE COLOR \$0.0456	Paid by Check # 13040		11/01/2017	12/05/2017	11/30/2017		11/30/2017	(408.21)
507 - GUADALUPE VALLEY TELEPHONE	3159 11/17	STMT # 75306-001-1 11/11/17-12/10/17	Paid by Check # 12956		11/11/2017	12/17/2017	11/30/2017		11/30/2017	(42.83)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	36338	ANT BAIT SPINOSAD	Paid by Check # 12986		11/09/2017	12/13/2017	11/30/2017		11/30/2017	(1,575.00)
2986 - AT&T	830625-7363 1117	830 625-7363 718 8 11/09/17-12/08/17	Paid by Check # 12922		11/09/2017	12/02/2017	11/30/2017		11/30/2017	(34.28)
2986 - AT&T	830625-7321 1117	830 625-7321 718 9 11/9/17-12/08/17	Paid by Check # 12922		11/09/2017	12/20/2017	11/30/2017		11/30/2017	(34.28)
2986 - AT&T	830625-2631 1117	830 625-2631 718 5 11/09/17-12/08/17	Paid by Check # 12922		11/09/2017	12/20/2017	11/30/2017		11/30/2017	(32.86)
2986 - AT&T	512A25-0011 1117	512 A25-0011 089 4 11/09/17-12/08/17	Paid by Check # 12922		11/09/2017	12/20/2017	11/30/2017		11/30/2017	(169.33)
2986 - AT&T	830 626- 83791117	830 626-8378 718 7 11/07/17-12/06/17	Paid by Check # 12922		11/07/2017	12/17/2017	11/30/2017		11/30/2017	(33.35)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11943	CTA 311-17 CAROL A. TATUM, PERFORMED 07/07/17	Paid by Check # 12932		11/08/2017	12/09/2017	11/30/2017		11/30/2017	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11954	CTA237-17: NATHAN C. BLANKENSHIO, PERFORMED 04/28/17	Paid by Check # 12932		11/13/2017	12/13/2017	11/30/2017		11/30/2017	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	11951	CTA 187-17: CHRIS B. DAUSIN PERFORMED 04/01/17	Paid by Check # 12932		11/13/2017	12/13/2017	11/30/2017		11/30/2017	(2,100.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	RODRIGUEZ J.L.	JORGE LUIS RODRIGUEZ	Paid by Check # 12942		11/08/2017	12/08/2017	11/30/2017		11/30/2017	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	HARDY	JEFFREY FRANK HARDY	Paid by Check # 12942		11/08/2017	12/08/2017	11/30/2017		11/30/2017	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	WENTZ	BETTY THRAIKILL WENTZ	Paid by Check # 12942		11/08/2017	12/08/2017	11/30/2017		11/30/2017	(475.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	ALEXANDER	SONNY JAMES ALEXANDER	Paid by Check # 12942		11/08/2017	12/08/2017	11/30/2017		11/30/2017	(475.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	BECK	WILLIAM JOSEPH BECK	Paid by Check # 12942		11/08/2017	12/08/2017	11/30/2017		11/30/2017	(375.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
27 - DOEPPENSCHMIDT FUNERAL HOME	SCRIBNER	GARY N. SCRIBNER	Paid by Check # 12942		11/08/2017	12/08/2017	11/30/2017		11/30/2017	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	GOETZ	PEGGY ELIZABETH GOETZ	Paid by Check # 12942		11/08/2017	12/08/2017	11/30/2017		11/30/2017	(375.00)
11422 - LUX FUNERAL HOME	WHEELER	CLAUDIA WHEELER	Paid by Check # 12975		11/03/2017	12/03/2017	11/30/2017		11/30/2017	(465.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-48553-01	SUPPLIES, ELECTRICAL	Paid by Check # 12943		11/03/2017	12/05/2017	11/30/2017		11/30/2017	(330.75)
1613 - GRAINGER	9611868929	SUPPLIES, GENERAL	Paid by Check # 12952		11/09/2017	12/12/2017	11/30/2017		11/30/2017	(2,100.16)
426 - GULF COAST PAPER COMPANY INC	1412641	SUPPLIES, JANITORIAL	Paid by Check # 12957		11/15/2017	12/15/2017	11/30/2017		11/30/2017	(28.98)
3088 - HIGH SIERRA TOILET CO INC	173827	RENTAL: MYSTIC SHORES	Paid by Check # 12962		09/30/2017	11/01/2017	11/30/2017		11/30/2017	(75.00)
3088 - HIGH SIERRA TOILET CO INC	175324	RENTAL - MYSTIC SHORES	Paid by Check # 12962		10/31/2017	12/01/2017	11/30/2017		11/30/2017	(75.00)
1680 - OFFICE DEPOT	980384684001	SUPPLIES, OFFICE	Paid by Check # 12992		11/14/2017	12/15/2017	11/30/2017		11/30/2017	(101.97)
1680 - OFFICE DEPOT	980751745001	SUPPLIES, OFFICE	Paid by Check # 12992		11/16/2017	12/17/2017	11/30/2017		11/30/2017	(4.88)
12907 - RE COMMUNITY HOLDINGS II INC.	SANT10868	RECYCLING DUMP FEE	Paid by Check # 12999		10/31/2017	12/14/2017	11/30/2017		11/30/2017	(5,988.06)
76 - TEXAS WILDLIFE DAMAGE CONTROL ASSOCIATION	248046	FIELD AGREEMENT COLLEGE STATION DISTRICT	Paid by Check # 13031		10/31/2017	12/03/2017	11/30/2017		11/30/2017	(3,300.00)
1680 - OFFICE DEPOT	970726085-002	SUPPLIES, OFFICE	Paid by Check # 12992		10/16/2017	11/15/2017	11/30/2017		11/30/2017	(27.50)
1680 - OFFICE DEPOT	976557464-001	SUPPLIES, OFFICE	Paid by Check # 12992		11/06/2017	12/05/2017	11/30/2017		11/30/2017	(35.19)
12708 - REBECCA CREEK BAPTIST CHURCH	11/22/17	RENTAL OF CHURCH FOR 11/07/17 CONSTITUTIONAL AMENDMENT ELECTION	Paid by Check # 13000		11/22/2017	12/20/2017	11/30/2017		11/30/2017	(100.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 886	<u>(\$5,791,170.17)</u>
							Fund 010 - General Fund Totals		Invoice Transactions 886	<u>(\$5,791,170.17)</u>
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	583201	PARTS, VEHICLE	Paid by Check # 12491		10/02/2017	11/09/2017	11/02/2017		11/02/2017	(3,580.84)
1680 - OFFICE DEPOT	970726085-001	SUPPLIES, OFFICE	Paid by Check # 12508		10/12/2017	11/13/2017	11/02/2017		11/02/2017	(17.27)
1680 - OFFICE DEPOT	970426861-001	SUPPLIES, OFFICE	Paid by Check # 12508		10/12/2017	11/13/2017	11/02/2017		11/02/2017	(163.38)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	26978 10/17	BARN - 21600 HWY 46 WEST 09/21/17 - 10/21/17 ACCT: 3000026978	Paid by Check # 12509		10/24/2017	11/26/2017	11/02/2017		11/02/2017	(38.25)
13310 - 1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY, LLC	171597	MANITOWOC MODEL IY-1406A WITH F-1650 BIN (1210LBS)	Paid by Check # 12428		10/13/2017	11/17/2017	11/02/2017		11/02/2017	(9,705.32)
2493 - AL-TEX TIRE & ROAD SERVICE	043517	TIRE REPAIR AND INSTALLATION	Paid by Check # 12558		10/03/2017	11/04/2017	11/02/2017		11/02/2017	(150.00)
2493 - AL-TEX TIRE & ROAD SERVICE	043520	TIRE REPAIR AND INSTALLATION	Paid by Check # 12558		10/06/2017	11/11/2017	11/02/2017		11/02/2017	(150.00)
9538 - ASPHALT PATCH ENTERPRISES INC.	593162	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 12433		10/02/2017	11/04/2017	11/02/2017		11/02/2017	(666.59)
11689 - BLUE TARP FINANCIAL INC	38792290	TOOL, AUTOMOTIVE	Paid by Check # 12434		10/04/2017	11/05/2017	11/02/2017		11/02/2017	(475.29)
11689 - BLUE TARP FINANCIAL INC	CM38256940	CREDIT / RETURN ORIG INV# 38256940	Paid by Check # 12434		09/24/2017	10/25/2017	11/02/2017		11/02/2017	289.99
15 - BLUEBONNET MOTOR COMPANY	605626	PART # BB5Z-7803145 -AA OUT TRIP MOULDING	Paid by Check # 12435		09/17/2017	11/04/2017	11/02/2017		11/02/2017	(93.45)
16 - BRAUNTEX MATERIALS INC	89208	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 12436		09/30/2017	11/04/2017	11/02/2017		11/02/2017	(8,218.76)
9377 - CANYON LAKE ACE HARDWARE	189210/2	MISCELLANEOUS TOOLS AND SUPPLIES	Paid by Check # 12439		10/06/2017	11/16/2017	11/02/2017		11/02/2017	(21.77)
9377 - CANYON LAKE ACE HARDWARE	189319/2	MISCELLANEOUS TOOLS AND SUPPLIES	Paid by Check # 12439		10/09/2017	11/11/2017	11/02/2017		11/02/2017	(5.38)
500 - CAPITOL BEARING SERVICE	5115752	YDRAULIC HOSE REPAIR, REPAIR PARTS, AND SUPPLIES	Paid by Check # 12440		10/04/2017	11/05/2017	11/02/2017		11/02/2017	(10.35)
840 - CLOSNER EQUIPMENT CO INC	0040524	PARTS, HEAVY EQUIPMENT	Paid by Check # 12447		10/04/2017	11/09/2017	11/02/2017		11/02/2017	(592.65)
10738 - D & D RETAIL LP	71991	SAFETY BOOTS, STYLE #441	Paid by Check # 12451		10/09/2017	11/16/2017	11/02/2017		11/02/2017	(161.99)
2449 - FORESTRY SUPPLIERS INC.	264118-00	FORESTRY SUPPLIERS HEAVY-DUTY ALUMINUM TRIPOD, ELEVATION ROD	Paid by Check # 12457		10/13/2017	11/18/2017	11/02/2017		11/02/2017	(333.93)
2449 - FORESTRY SUPPLIERS INC.	264118-01	TOPCON RL-H4C SELF-LEVELING LASER LEVEL WITH ALKALINE BATTERIES	Paid by Check # 12457		10/18/2017	11/22/2017	11/02/2017		11/02/2017	(701.32)
7045 - FUQUAY INC	43593	CONSTRUCTION	Paid by Check # 12460		09/30/2017	11/26/2017	11/02/2017		11/02/2017	(79,430.69)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
7045 - FUQUAY INC	43430	CONSTRUCTION	Paid by Check # 12460		08/31/2017	11/26/2017	11/02/2017		11/02/2017	(555,868.89)
2624 - G & K SERVICES	6700086959	ROAD DEPARTMENT UNIFORMS/MATS/RAG S	Paid by Check # 12461		09/23/2017	11/04/2017	11/02/2017		11/02/2017	(202.53)
2624 - G & K SERVICES	6700092451	ROAD DEPARTMENT UNIFORMS/MATS/RAG S	Paid by Check # 12461		09/30/2017	11/11/2017	11/02/2017		11/02/2017	(123.41)
2624 - G & K SERVICES	6051291928	ROAD DEPARTMENT UNIFORMS/MATS/RAG S	Paid by Check # 12461		10/04/2017	11/04/2017	11/02/2017		11/02/2017	(472.39)
2624 - G & K SERVICES	6051294820	ROAD DEPARTMENT UNIFORMS/MATS/RAG S	Paid by Check # 12461		10/11/2017	11/22/2017	11/02/2017		11/02/2017	(473.42)
182 - GARRISON COMAL SUPPLY LLC	6251	SUPPLIES, GENERAL	Paid by Check # 12463		10/05/2017	11/17/2017	11/02/2017		11/02/2017	(39.76)
182 - GARRISON COMAL SUPPLY LLC	6215	SUPPLIES, GENERAL	Paid by Check # 12463		10/04/2017	11/17/2017	11/02/2017		11/02/2017	(59.64)
182 - GARRISON COMAL SUPPLY LLC	6377	SUPPLIES, GENERAL	Paid by Check # 12463		10/10/2017	11/11/2017	11/02/2017		11/02/2017	(79.52)
1613 - GRAINGER	9562243148	PAD, ABSORBENT	Paid by Check # 12468		09/21/2017	10/22/2017	11/02/2017		11/02/2017	(206.28)
1613 - GRAINGER	9562243130	PAD, ABSORBENT	Paid by Check # 12468		09/21/2017	10/22/2017	11/02/2017		11/02/2017	(68.76)
3841 - GRANDE FORD TRUCK SALES INC	176960	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 12469		09/21/2017	11/16/2017	11/02/2017		11/02/2017	(1,419.99)
4971 - HANSON AGGREGATES WEST INC.	1961739	RIPRAP	Paid by Check # 12474		09/20/2017	10/25/2017	11/02/2017		11/02/2017	(2,822.20)
11962 - HILL COUNTRY OVERHEAD	4634	SERVICE	Paid by Check # 12479		10/06/2017	11/06/2017	11/02/2017		11/02/2017	(1,077.52)
4482 - HOME DEPOT CREDIT SERVICES	6974000	SUPPLIES, GENERAL	Paid by Check # 12481		10/04/2017	11/03/2017	11/02/2017		11/02/2017	(83.76)
4482 - HOME DEPOT CREDIT SERVICES	4974155	SUPPLIES, GENERAL	Paid by Check # 12481		10/06/2017	11/05/2017	11/02/2017		11/02/2017	(487.50)
4482 - HOME DEPOT CREDIT SERVICES	4974160	SUPPLIES, GENERAL	Paid by Check # 12481		10/06/2017	11/08/2017	11/02/2017		11/02/2017	(97.63)
4482 - HOME DEPOT CREDIT SERVICES	1592934	SUPPLIES, GENERAL	Paid by Check # 12481		10/09/2017	11/08/2017	11/02/2017		11/02/2017	(79.94)
44 - LEISSNER AUTO PARTS INC.	583288	PARTS, VEHICLE	Paid by Check # 12491		10/03/2017	11/04/2017	11/02/2017		11/02/2017	(2.79)
44 - LEISSNER AUTO PARTS INC.	583251	PARTS, VEHICLE	Paid by Check # 12491		10/03/2017	11/04/2017	11/02/2017		11/02/2017	(12.62)
44 - LEISSNER AUTO PARTS INC.	583335	PARTS, VEHICLE	Paid by Check # 12491		10/03/2017	11/04/2017	11/02/2017		11/02/2017	(19.18)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	583246	PARTS, VEHICLE	Paid by Check # 12491		10/03/2017	11/04/2017	11/02/2017		11/02/2017	(5.25)
44 - LEISSNER AUTO PARTS INC.	583241	PARTS, VEHICLE	Paid by Check # 12491		10/03/2017	11/04/2017	11/02/2017		11/02/2017	(339.28)
44 - LEISSNER AUTO PARTS INC.	583253	PARTS, VEHICLE	Paid by Check # 12491		10/03/2017	11/04/2017	11/02/2017		11/02/2017	(78.03)
44 - LEISSNER AUTO PARTS INC.	583274	VEHICLE PARTS	Paid by Check # 12491		10/03/2017	11/04/2017	11/02/2017		11/02/2017	(2.64)
44 - LEISSNER AUTO PARTS INC.	583289	CREDIT / RETURN ORIG INV 583274	Paid by Check # 12491		10/03/2017	11/04/2017	11/02/2017		11/02/2017	2.64
44 - LEISSNER AUTO PARTS INC.	584073	SUPPLIES, VEHICLE	Paid by Check # 12491		10/10/2017	11/09/2017	11/02/2017		11/02/2017	(23.96)
44 - LEISSNER AUTO PARTS INC.	584012	PARTS, VEHICLE	Paid by Check # 12491		10/09/2017	11/09/2017	11/02/2017		11/02/2017	(23.63)
44 - LEISSNER AUTO PARTS INC.	583587	PARTS, VEHICLE	Paid by Check # 12491		10/05/2017	11/04/2017	11/02/2017		11/02/2017	(117.64)
44 - LEISSNER AUTO PARTS INC.	583930	PARTS, VEHICLE	Paid by Check # 12491		10/09/2017	11/08/2017	11/02/2017		11/02/2017	(27.26)
44 - LEISSNER AUTO PARTS INC.	583698	PARTS, VEHICLE	Paid by Check # 12491		10/06/2017	11/11/2017	11/02/2017		11/02/2017	(103.11)
44 - LEISSNER AUTO PARTS INC.	583596	PARTS, VEHICLE	Paid by Check # 12491		10/05/2017	11/04/2017	11/02/2017		11/02/2017	(50.00)
44 - LEISSNER AUTO PARTS INC.	584093	PARTS, VEHICLE	Paid by Check # 12491		10/10/2017	11/10/2017	11/02/2017		11/02/2017	(85.36)
44 - LEISSNER AUTO PARTS INC.	584144	PARTS, VEHICLE	Paid by Check # 12491		10/10/2017	11/09/2017	11/02/2017		11/02/2017	(104.40)
44 - LEISSNER AUTO PARTS INC.	584096	PARTS, VEHICLE	Paid by Check # 12491		10/10/2017	11/09/2017	11/02/2017		11/02/2017	(27.89)
44 - LEISSNER AUTO PARTS INC.	583203	CREDIT / RETURN MISCELLANEOUS PARTS	Paid by Check # 12491		10/02/2017	11/02/2017	11/02/2017		11/02/2017	719.73
44 - LEISSNER AUTO PARTS INC.	582952	CREDIT CORE DEPOSITS / PURCHASE OF BRAKE PAD	Paid by Check # 12491		09/29/2017	11/02/2017	11/02/2017		11/02/2017	51.00
44 - LEISSNER AUTO PARTS INC.	583287	CREDIT / RETURN OF BATTERIES	Paid by Check # 12491		10/03/2017	11/02/2017	11/02/2017		11/02/2017	817.18
12436 - LUBRICANT PRODUCT SUPPLIES LLC	9521	#QT-15W40-B, ENGINE OIL, 15W40, SYNTHETIC BLEND	Paid by Check # 12495		09/21/2017	11/04/2017	11/02/2017		11/02/2017	(926.20)
4362 - NEW BRAUNFELS CANDY	101217CCRD	(QTY 5 ROLLS) BUTCHER PAPER, 1,000' X 24" ROLL	Paid by Check # 12500		10/12/2017	11/30/2017	11/02/2017		11/02/2017	(297.50)
7602 - O'REILLY AUTOMOTIVE INC	987-205152	PARTS, VEHICLE	Paid by Check # 12507		09/26/2017	11/17/2017	11/02/2017		11/02/2017	(170.32)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
7885 - PURE PARTY ICE	266934	BAGGED ICE	Paid by Check # 12512		10/02/2017	11/04/2017	11/02/2017		11/02/2017	(2.10)
7885 - PURE PARTY ICE	266935	BAGGED ICE	Paid by Check # 12512		10/02/2017	11/04/2017	11/02/2017		11/02/2017	(1.10)
12908 - SAM PACK'S FIVE STAR FORD	2138962	PARTS, VEHICLE	Paid by Check # 12526		10/02/2017	11/04/2017	11/02/2017		11/02/2017	(148.94)
12908 - SAM PACK'S FIVE STAR FORD	2141509	PARTS, VEHICLE: OEM FORD PARTS	Paid by Check # 12526		10/05/2017	11/09/2017	11/02/2017		11/02/2017	(335.59)
12908 - SAM PACK'S FIVE STAR FORD	2140439	PARTS, VEHICLE: OEM FORD PARTS	Paid by Check # 12526		10/04/2017	11/04/2017	11/02/2017		11/02/2017	(131.94)
4170 - SANTEX TRUCK CENTER LTD	298430	UNIT# 605 DIAGNOSTIC FEES REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 12529		10/10/2017	11/18/2017	11/02/2017		11/02/2017	(352.20)
11097 - SIGMA SURVEILLANCE	12519	CONTRACT SERVICES	Paid by Check # 12532		09/29/2017	11/09/2017	11/02/2017		11/02/2017	(18,092.97)
11097 - SIGMA SURVEILLANCE	12520	CONTRACT SERVICES	Paid by Check # 12532		09/29/2017	11/09/2017	11/02/2017		11/02/2017	(546.00)
13358 - SUPERIOR SILICA SANDS LLC	2219	OSBURB GRAY SHALE CLAY	Paid by Check # 12540		09/22/2017	10/24/2017	11/02/2017		11/02/2017	(943.60)
23 - WASTE MANAGEMENT INC.	0021748-1015-6	DISPOSAL, WASTE	Paid by Check # 12553		10/02/2017	10/10/2017	11/02/2017		11/02/2017	(744.74)
54 - NEW BRAUNFELS UTILITIES	61057-00 10/17	5225 FM 306 FH 09/25/17-10/26/17	Paid by Check # 12668		10/30/2017	12/06/2017	11/09/2017		11/09/2017	(106.89)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11 .03	PR Fund Transfer for PPE 11/03/17	Paid by EFT # 415		11/09/2017	11/09/2017	11/09/2017		11/09/2017	(234,135.83)
13381 - ROADWAY SPECIALTIES, INC.	101743	RIVER RD AND 4TH CROSSING / SUMMIT DR AND SUMMIT HURST	Paid by Check # 12684		10/25/2017	11/26/2017	11/09/2017		11/09/2017	(6,845.64)
54 - NEW BRAUNFELS UTILITIES	50766-50 10/17	4931 W STATE HIGHWAY 46 09/24/17-10/24/17	Paid by Check # 12668		10/27/2017	12/03/2017	11/09/2017		11/09/2017	(251.64)
54 - NEW BRAUNFELS UTILITIES	35528-50 10/17	159 W DAVID JONAS DR WARHS 09/24/17-10/24/17	Paid by Check # 12668		10/27/2017	12/03/2017	11/09/2017		11/09/2017	(940.61)
54 - NEW BRAUNFELS UTILITIES	35530-50 10/17	4900 W STATE HIGHWAY 46 WARHS 09/25/17-10/25/17	Paid by Check # 12668		10/27/2017	12/03/2017	11/09/2017		11/09/2017	(174.90)
54 - NEW BRAUNFELS UTILITIES	64500-00 10/17	325 RESOURCE DR GATE 09/24/17-10/24/17	Paid by Check # 12668		10/27/2017	12/03/2017	11/09/2017		11/09/2017	(30.13)
1680 - OFFICE DEPOT	974740051001	SUPPLIES, OFFICE	Paid by Check # 12672		10/26/2017	11/25/2017	11/09/2017		11/09/2017	(11.30)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	974739450001	SUPPLIES, OFFICE	Paid by Check # 12672		10/26/2017	11/29/2017	11/09/2017		11/09/2017	(16.00)
189 - ANDERSON MACHINERY	S19058	REPAIRS, VEHICLE, HEAVY DUTY UNIT 500, TURN TABLE ADJUSTMENT	Paid by Check # 12582		10/12/2017	11/15/2017	11/09/2017		11/09/2017	(853.22)
11689 - BLUE TARP FINANCIAL INC	38716978	TOOL, AUTOMOTIVE, SHIPPING	Paid by Check # 12588		09/21/2017	10/22/2017	11/09/2017		11/09/2017	(192.56)
500 - CAPITOL BEARING SERVICE	5115833	PARTS, HEAVY EQUIPMENT	Paid by Check # 12594		10/06/2017	11/17/2017	11/09/2017		11/09/2017	(92.05)
8837 - CUMMINS SOUTHERN PLAINS LLC	023-32343	PARTS, HEAVY EQUIPMENT	Paid by Check # 12605		10/12/2017	11/15/2017	11/09/2017		11/09/2017	(125.66)
7746 - DE LA GARZA FENCING SUPPLY	259137	FENCING	Paid by Check # 12607		10/23/2017	11/26/2017	11/09/2017		11/09/2017	(67.06)
6908 - EASY DRIVE STAKE INC	542980	CONTRACT SERVICES	Paid by Check # 12614		10/10/2017	11/10/2017	11/09/2017		11/09/2017	(550.00)
4223 - FASTENAL COMPANY	TXNEW136583	PARTS, VEHICLE	Paid by Check # 12620		10/12/2017	11/15/2017	11/09/2017		11/09/2017	(54.70)
7110 - GCR TIRES & SERVICE	627-138115	UNIT 503 TIRE INSTALLATION SERVICE, TIRE SIZE: 15-19.5	Paid by Check # 12624		10/06/2017	11/11/2017	11/09/2017		11/09/2017	(588.70)
1613 - GRAINGER	9583993515	SUPPLIES, AUTOMOTIVE	Paid by Check # 12626		10/13/2017	11/15/2017	11/09/2017		11/09/2017	(749.56)
636 - GRANDE FORD TRUCK SALES	153129	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 12627		10/11/2017	11/17/2017	11/09/2017		11/09/2017	(464.56)
3841 - GRANDE FORD TRUCK SALES INC	177354	UNIT 631, CHECK ENGINE LIGHT DIAG AND REPAIR	Paid by Check # 12628		10/02/2017	11/05/2017	11/09/2017		11/09/2017	(632.45)
11962 - HILL COUNTRY OVERHEAD	4578	SHOP DOOR SERVICE	Paid by Check # 12633		09/18/2017	10/17/2017	11/09/2017		11/09/2017	(259.80)
11134 - HOTSY/CARLSON EQUIPMENT CO	84713	SUPPLIES, WASH RACK	Paid by Check # 12635		10/06/2017	11/11/2017	11/09/2017		11/09/2017	(720.90)
180 - INGRAM READYMIX INC	5202852	CONCRETE, FLOWABLE FILL, EXCAVATABLE, 8" SLUMP	Paid by Check # 12637		10/18/2017	11/26/2017	11/09/2017		11/09/2017	(841.50)
44 - LEISSNER AUTO PARTS INC.	584429	PARTS, VEHICLE	Paid by Check # 12653		10/12/2017	11/17/2017	11/09/2017		11/09/2017	(34.22)
44 - LEISSNER AUTO PARTS INC.	584496	PARTS, VEHICLE	Paid by Check # 12653		10/13/2017	11/30/2017	11/09/2017		11/09/2017	(31.98)
44 - LEISSNER AUTO PARTS INC.	584394	PARTS, VEHICLE	Paid by Check # 12653		10/12/2017	11/17/2017	11/09/2017		11/09/2017	(115.71)
44 - LEISSNER AUTO PARTS INC.	584089	PARTS, VEHICLE	Paid by Check # 12653		10/10/2017	11/17/2017	11/09/2017		11/09/2017	(843.70)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	584448	PARTS, VEHICLE	Paid by Check # 12653		10/12/2017	11/17/2017	11/09/2017		11/09/2017	(156.59)
6107 - MG'S WRECKER SERVICE	005532	UNIT 602, TOWING SERVICE FOR UNIT DOWN IN FIELD	Paid by Check # 12666		10/06/2017	11/17/2017	11/09/2017		11/09/2017	(715.00)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	190937	OXYGEN, ACETYLENE, AND OTHER MISC WELDING SUPPLIES	Paid by Check # 12669		10/10/2017	11/11/2017	11/09/2017		11/09/2017	(40.00)
13311 - NSTS LLC	2135	REFLECTIVE UP VINYL MESH	Paid by Check # 12670		10/13/2017	11/17/2017	11/09/2017		11/09/2017	(2,367.30)
1680 - OFFICE DEPOT	974402952001	SUPPLIES, OFFICE	Paid by Check # 12672		10/24/2017	11/23/2017	11/09/2017		11/09/2017	(20.13)
1680 - OFFICE DEPOT	974402825001	SUPPLIES, OFFICE	Paid by Check # 12672		10/24/2017	11/23/2017	11/09/2017		11/09/2017	(53.96)
7210 - PETROLEUM TRADERS CORPORATION	1182848	FUEL, UNLEADED FUEL, UNLEADED DELIVERY	Paid by Check # 12674		10/12/2017	11/17/2017	11/09/2017		11/09/2017	(14,426.07)
7885 - PURE PARTY ICE	266802	BAGGED ICE	Paid by Check # 12678		09/26/2017	11/05/2017	11/09/2017		11/09/2017	(4.20)
7885 - PURE PARTY ICE	266800	BAGGED ICE	Paid by Check # 12678		09/29/2017	11/05/2017	11/09/2017		11/09/2017	(4.20)
7885 - PURE PARTY ICE	266801	BAGGED ICE	Paid by Check # 12678		09/26/2017	10/28/2017	11/09/2017		11/09/2017	(7.50)
7885 - PURE PARTY ICE	262841	BAGGED ICE	Paid by Check # 12678		09/25/2017	10/28/2017	11/09/2017		11/09/2017	(4.20)
259 - RDO - POWERPLAN OIB	P63064	CREDIT MEMO	Paid by Check # 12680		09/12/2017	10/12/2017	11/09/2017		11/09/2017	275.00
259 - RDO - POWERPLAN OIB	P64923	PARTS, HEAVY EQUIPMENT	Paid by Check # 12680		10/13/2017	11/12/2017	11/09/2017		11/09/2017	(245.30)
259 - RDO - POWERPLAN OIB	P65725	SOFTWARE, ANNUAL MAINTENANCE - UNIT 220, UNIT 108, JD LINK ANNUA	Paid by Check # 12680		10/30/2017	11/29/2017	11/09/2017		11/09/2017	(600.00)
7194 - ROMCO EQUIPMENT CO.	10396332	PARTS, HEAVY EQUIPMENT	Paid by Check # 12686		09/29/2017	11/03/2017	11/09/2017		11/09/2017	(2,538.05)
10853 - TAPCO/TRAFFIC & PARKING CONTROL CO.	I579346	PARTS / TRAFFIC CONTROL	Paid by Check # 12701		09/27/2017	11/02/2017	11/09/2017		11/09/2017	(11,199.56)
9657 - VALMARK CHEVROLET	6115436/1	REPAIRS, VEHICLE, LIGHT-DUTY / A/C DIAGNOSTIC AND REPAIR	Paid by Check # 12720		06/28/2017	11/01/2017	11/09/2017		11/09/2017	(1,010.54)
9657 - VALMARK CHEVROLET	5104640	PARTS, VEHICLE	Paid by Check # 12720		07/24/2017	08/23/2017	11/09/2017		11/09/2017	(99.31)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
11110 - VERSALIFT SOUTHWEST, LLC	SVI12973	REPAIRS, VEHICLE, HEAVY DUTY - LIFT REPAIRS	Paid by Check # 12721		08/24/2017	10/11/2017	11/09/2017		11/09/2017	(4,966.38)
23 - WASTE MANAGEMENT INC.	0021803-1015-9	DISPOSAL, WASTE	Paid by Check # 12725		10/16/2017	11/19/2017	11/09/2017		11/09/2017	(5,477.28)
87 - XEROX CORPORATION	090431252	LEASE: S/N: E1B941454 MODEL: WC3655X	Paid by Check # 12728		09/01/2017	10/04/2017	11/09/2017		11/09/2017	(105.23)
5858 - JP MORGAN CHASE BANK	027377 10/17	P CARD CHARGES ENDING IN 11/06/17	Paid by Check # 12843		11/14/2017	12/14/2017	11/16/2017		11/16/2017	(5,248.63)
1680 - OFFICE DEPOT	977732505001	CREDIT MEMO	Paid by Check # 12798		11/06/2017	12/06/2017	11/16/2017		11/16/2017	15.99
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-49555-01	ELECTRICAL HARDWARE AND SUPPLIES	Paid by Check # 12767		11/10/2017	11/26/2017	11/16/2017		11/16/2017	(112.00)
4482 - HOME DEPOT CREDIT SERVICES	7970073	MISCELLANEOUS TOOLS, PARTS, AND SUPPLIES	Paid by Check # 12780		10/23/2017	11/26/2017	11/16/2017		11/16/2017	(92.64)
2493 - AL-TEX TIRE & ROAD SERVICE	043600	REPAIRS, TIRES	Paid by Check # 12828		10/23/2017	11/26/2017	11/16/2017		11/16/2017	(150.00)
2493 - AL-TEX TIRE & ROAD SERVICE	043550	REPAIRS, TIRES	Paid by Check # 12828		10/09/2017	11/18/2017	11/16/2017		11/16/2017	(277.00)
2493 - AL-TEX TIRE & ROAD SERVICE	043577	REPAIRS, TIRES	Paid by Check # 12828		10/16/2017	11/18/2017	11/16/2017		11/16/2017	(150.00)
13326 - ALAMO CITY TRUCK SERVICE, INC	W37577	PAINT SERVICE	Paid by Check # 12747		10/18/2017	12/03/2017	11/16/2017		11/16/2017	(2,900.00)
16 - BRAUNTEX MATERIALS INC	89302	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 12752		10/09/2017	11/12/2017	11/16/2017		11/16/2017	(23,183.60)
9377 - CANYON LAKE ACE HARDWARE	189094/2	SUPPLIES, GENERAL	Paid by Check # 12756		10/04/2017	12/03/2017	11/16/2017		11/16/2017	(12.58)
9377 - CANYON LAKE ACE HARDWARE	189029/2	SUPPLIES, GENERAL	Paid by Check # 12756		10/03/2017	12/03/2017	11/16/2017		11/16/2017	(35.98)
9377 - CANYON LAKE ACE HARDWARE	189531/2	SUPPLIES, GENERAL	Paid by Check # 12756		10/12/2017	12/03/2017	11/16/2017		11/16/2017	(37.32)
9377 - CANYON LAKE ACE HARDWARE	189686/2	SUPPLIES, GENERAL	Paid by Check # 12756		10/16/2017	11/18/2017	11/16/2017		11/16/2017	(29.12)
8837 - CUMMINS SOUTHERN PLAINS LLC	023-32775	PARTS, HEAVY EQUIPMENT	Paid by Check # 12762		10/18/2017	12/03/2017	11/16/2017		11/16/2017	(35.02)
10738 - D & D RETAIL LP	71990	UNIFORM BOOTS	Paid by Check # 12763		10/09/2017	12/03/2017	11/16/2017		11/16/2017	(161.99)
10738 - D & D RETAIL LP	72332	UNIFORM BOOTS	Paid by Check # 12763		10/16/2017	12/03/2017	11/16/2017		11/16/2017	(161.99)
2624 - G & K SERVICES	6700096139	UNIFORM RENTAL	Paid by Check # 12769		10/05/2017	11/12/2017	11/16/2017		11/16/2017	(255.41)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
182 - GARRISON COMAL SUPPLY LLC	6929	SUPPLIES, GENERAL	Paid by Check # 12771		10/27/2017	12/03/2017	11/16/2017		11/16/2017	(31.14)
182 - GARRISON COMAL SUPPLY LLC	6927	SUPPLIES, GENERAL	Paid by Check # 12771		10/27/2017	12/03/2017	11/16/2017		11/16/2017	(99.00)
182 - GARRISON COMAL SUPPLY LLC	7020	SUPPLIES, GENERAL	Paid by Check # 12771		10/30/2017	12/03/2017	11/16/2017		11/16/2017	(99.20)
182 - GARRISON COMAL SUPPLY LLC	7064	SUPPLIES, GENERAL	Paid by Check # 12771		10/31/2017	12/03/2017	11/16/2017		11/16/2017	(99.74)
182 - GARRISON COMAL SUPPLY LLC	7089	SUPPLIES, GENERAL	Paid by Check # 12771		10/31/2017	12/03/2017	11/16/2017		11/16/2017	(7.38)
182 - GARRISON COMAL SUPPLY LLC	6782	SUPPLIES, GENERAL	Paid by Check # 12771		10/23/2017	12/03/2017	11/16/2017		11/16/2017	(36.67)
182 - GARRISON COMAL SUPPLY LLC	6421	SUPPLIES, GENERAL	Paid by Check # 12771		10/11/2017	12/03/2017	11/16/2017		11/16/2017	(99.00)
8292 - GLASSHOPPERS AUTO GLASS	024010	REPAIRS, VEHICLE	Paid by Check # 12772		10/27/2017	11/30/2017	11/16/2017		11/16/2017	(239.00)
181 - GUADALUPE GAS CO.	29139	PROPANE	Paid by Check # 12775		10/11/2017	11/12/2017	11/16/2017		11/16/2017	(306.00)
11722 - HESSELBEIN TIRE SOUTHWEST	I902284139	PARTS, VEHICLE	Paid by Check # 12777		10/23/2017	11/26/2017	11/16/2017		11/16/2017	(1,994.56)
4482 - HOME DEPOT CREDIT SERVICES	7021089	SUPPLIES, GENERAL	Paid by Check # 12780		10/03/2017	12/03/2017	11/16/2017		11/16/2017	(8.98)
4482 - HOME DEPOT CREDIT SERVICES	5974060	SUPPLIES, GENERAL	Paid by Check # 12780		10/05/2017	12/03/2017	11/16/2017		11/16/2017	(128.68)
4482 - HOME DEPOT CREDIT SERVICES	7974515	MISCELLANEOUS TOOLS, PARTS, AND SUPPLIES	Paid by Check # 12780		10/13/2017	12/06/2017	11/16/2017		11/16/2017	(59.98)
44 - LEISSNER AUTO PARTS INC.	584905	PARTS AND SUPPLIES	Paid by Check # 12788		10/17/2017	11/25/2017	11/16/2017		11/16/2017	(566.51)
44 - LEISSNER AUTO PARTS INC.	585537	PARTS AND SUPPLIES	Paid by Check # 12788		10/23/2017	11/26/2017	11/16/2017		11/16/2017	(441.74)
44 - LEISSNER AUTO PARTS INC.	585804	NAPA DEBI BATTERY PROGRAM (BATTERIES)	Paid by Check # 12788		10/24/2017	11/30/2017	11/16/2017		11/16/2017	(1,292.14)
44 - LEISSNER AUTO PARTS INC.	586028	PARTS AND SUPPLIES	Paid by Check # 12788		10/26/2017	12/01/2017	11/16/2017		11/16/2017	(62.19)
44 - LEISSNER AUTO PARTS INC.	586114	PARTS AND SUPPLIES	Paid by Check # 12788		10/26/2017	12/01/2017	11/16/2017		11/16/2017	(216.00)
44 - LEISSNER AUTO PARTS INC.	586083	PARTS AND SUPPLIES	Paid by Check # 12788		10/26/2017	12/01/2017	11/16/2017		11/16/2017	(49.56)
44 - LEISSNER AUTO PARTS INC.	586154	PARTS AND SUPPLIES	Paid by Check # 12788		10/27/2017	12/01/2017	11/16/2017		11/16/2017	(37.37)
44 - LEISSNER AUTO PARTS INC.	586168	PARTS AND SUPPLIES	Paid by Check # 12788		10/27/2017	12/01/2017	11/16/2017		11/16/2017	(12.94)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	586161	PARTS AND SUPPLIES	Paid by Check # 12788		10/27/2017	12/01/2017	11/16/2017		11/16/2017	(9.72)
44 - LEISSNER AUTO PARTS INC.	586167	PARTS AND SUPPLIES	Paid by Check # 12788		10/27/2017	12/01/2017	11/16/2017		11/16/2017	(104.95)
44 - LEISSNER AUTO PARTS INC.	583374	PART # BCT-200J ELECTRICAL SYSTEM ANALYZER, AUTO METER	Paid by Check # 12788		10/04/2017	11/25/2017	11/16/2017		11/16/2017	(1,182.09)
44 - LEISSNER AUTO PARTS INC.	585732	PARTS, VEHICLE	Paid by Check # 12788		10/24/2017	11/30/2017	11/16/2017		11/16/2017	(243.82)
44 - LEISSNER AUTO PARTS INC.	585915	PARTS AND SUPPLIES	Paid by Check # 12788		10/25/2017	11/30/2017	11/16/2017		11/16/2017	(196.42)
44 - LEISSNER AUTO PARTS INC.	585592	PARTS AND SUPPLIES	Paid by Check # 12788		10/23/2017	11/30/2017	11/16/2017		11/16/2017	(113.01)
44 - LEISSNER AUTO PARTS INC.	585860	PARTS AND SUPPLIES	Paid by Check # 12788		10/25/2017	11/30/2017	11/16/2017		11/16/2017	(4.46)
44 - LEISSNER AUTO PARTS INC.	585380	PARTS AND SUPPLIES	Paid by Check # 12788		10/20/2017	11/25/2017	11/16/2017		11/16/2017	(14.85)
44 - LEISSNER AUTO PARTS INC.	585854	PARTS AND SUPPLIES	Paid by Check # 12788		10/25/2017	11/30/2017	11/16/2017		11/16/2017	(26.90)
44 - LEISSNER AUTO PARTS INC.	585674	PARTS AND SUPPLIES	Paid by Check # 12788		10/24/2017	11/30/2017	11/16/2017		11/16/2017	(30.60)
44 - LEISSNER AUTO PARTS INC.	585676	PARTS AND SUPPLIES	Paid by Check # 12788		10/24/2017	11/30/2017	11/16/2017		11/16/2017	(30.60)
44 - LEISSNER AUTO PARTS INC.	585864	PARTS AND SUPPLIES	Paid by Check # 12788		10/25/2017	11/30/2017	11/16/2017		11/16/2017	(38.78)
44 - LEISSNER AUTO PARTS INC.	585782	PARTS AND SUPPLIES	Paid by Check # 12788		10/24/2017	11/30/2017	11/16/2017		11/16/2017	(41.20)
44 - LEISSNER AUTO PARTS INC.	585566	PARTS AND SUPPLIES	Paid by Check # 12788		10/23/2017	11/30/2017	11/16/2017		11/16/2017	(52.49)
44 - LEISSNER AUTO PARTS INC.	585810	PARTS AND SUPPLIES	Paid by Check # 12788		10/24/2017	11/30/2017	11/16/2017		11/16/2017	(60.01)
44 - LEISSNER AUTO PARTS INC.	585923	PARTS AND SUPPLIES	Paid by Check # 12788		10/25/2017	11/30/2017	11/16/2017		11/16/2017	(74.24)
44 - LEISSNER AUTO PARTS INC.	585729	PARTS AND SUPPLIES	Paid by Check # 12788		10/24/2017	11/30/2017	11/16/2017		11/16/2017	(95.96)
44 - LEISSNER AUTO PARTS INC.	585330	PARTS AND SUPPLIES	Paid by Check # 12788		10/20/2017	11/25/2017	11/16/2017		11/16/2017	(90.73)
44 - LEISSNER AUTO PARTS INC.	585177	PARTS AND SUPPLIES	Paid by Check # 12788		10/19/2017	11/25/2017	11/16/2017		11/16/2017	(13.29)
44 - LEISSNER AUTO PARTS INC.	585184	PARTS AND SUPPLIES	Paid by Check # 12788		10/19/2017	11/25/2017	11/16/2017		11/16/2017	(29.80)
44 - LEISSNER AUTO PARTS INC.	585302	PARTS AND SUPPLIES	Paid by Check # 12788		10/20/2017	11/25/2017	11/16/2017		11/16/2017	(49.56)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	585572	PARTS AND SUPPLIES	Paid by Check # 12788		10/23/2017	11/26/2017	11/16/2017		11/16/2017	(71.28)
44 - LEISSNER AUTO PARTS INC.	585488	PARTS AND SUPPLIES	Paid by Check # 12788		10/23/2017	11/26/2017	11/16/2017		11/16/2017	(94.33)
44 - LEISSNER AUTO PARTS INC.	585494	PARTS AND SUPPLIES	Paid by Check # 12788		10/23/2017	11/26/2017	11/16/2017		11/16/2017	(45.70)
44 - LEISSNER AUTO PARTS INC.	585169	PARTS AND SUPPLIES	Paid by Check # 12788		10/19/2017	11/25/2017	11/16/2017		11/16/2017	(127.53)
44 - LEISSNER AUTO PARTS INC.	585101	PARTS AND SUPPLIES	Paid by Check # 12788		10/18/2017	11/25/2017	11/16/2017		11/16/2017	(445.52)
44 - LEISSNER AUTO PARTS INC.	585090	PARTS AND SUPPLIES	Paid by Check # 12788		10/18/2017	11/25/2017	11/16/2017		11/16/2017	(151.54)
44 - LEISSNER AUTO PARTS INC.	585387	CREDIT MEMO REFUND	Paid by Check # 12788		10/20/2017	11/25/2017	11/16/2017		11/16/2017	27.50
44 - LEISSNER AUTO PARTS INC.	583332	PARTS, VEHICLE	Paid by Check # 12788		10/03/2017	11/25/2017	11/16/2017		11/16/2017	(6.83)
44 - LEISSNER AUTO PARTS INC.	584882	PARTS AND SUPPLIES	Paid by Check # 12788		10/17/2017	11/25/2017	11/16/2017		11/16/2017	(201.40)
44 - LEISSNER AUTO PARTS INC.	584846	PARTS AND SUPPLIES	Paid by Check # 12788		10/16/2017	11/25/2017	11/16/2017		11/16/2017	(243.26)
44 - LEISSNER AUTO PARTS INC.	584834	PARTS AND SUPPLIES	Paid by Check # 12788		10/16/2017	11/25/2017	11/16/2017		11/16/2017	(115.37)
44 - LEISSNER AUTO PARTS INC.	584511	PARTS AND SUPPLIES	Paid by Check # 12788		10/13/2017	11/25/2017	11/16/2017		11/16/2017	(67.32)
44 - LEISSNER AUTO PARTS INC.	584881	PARTS AND SUPPLIES	Paid by Check # 12788		10/17/2017	11/25/2017	11/16/2017		11/16/2017	(68.66)
44 - LEISSNER AUTO PARTS INC.	585225	PARTS AND SUPPLIES	Paid by Check # 12788		10/19/2017	11/25/2017	11/16/2017		11/16/2017	(112.60)
44 - LEISSNER AUTO PARTS INC.	585237	PARTS AND SUPPLIES	Paid by Check # 12788		10/19/2017	11/25/2017	11/16/2017		11/16/2017	(192.03)
44 - LEISSNER AUTO PARTS INC.	586407	PARTS AND SUPPLIES	Paid by Check # 12788		10/30/2017	12/01/2017	11/16/2017		11/16/2017	(33.12)
44 - LEISSNER AUTO PARTS INC.	586104	PARTS AND SUPPLIES	Paid by Check # 12788		10/26/2017	12/01/2017	11/16/2017		11/16/2017	(141.41)
44 - LEISSNER AUTO PARTS INC.	586103	PARTS AND SUPPLIES	Paid by Check # 12788		10/26/2017	12/01/2017	11/16/2017		11/16/2017	(45.27)
44 - LEISSNER AUTO PARTS INC.	586008	PARTS AND SUPPLIES	Paid by Check # 12788		10/26/2017	12/01/2017	11/16/2017		11/16/2017	(47.62)
44 - LEISSNER AUTO PARTS INC.	586222	PARTS AND SUPPLIES	Paid by Check # 12788		10/27/2017	12/01/2017	11/16/2017		11/16/2017	(107.85)
44 - LEISSNER AUTO PARTS INC.	585323	CREDIT MEMO REFUND	Paid by Check # 12788		10/20/2017	11/26/2017	11/16/2017		11/16/2017	23.74
44 - LEISSNER AUTO PARTS INC.	584894	CREDIT MEMO REFUND	Paid by Check # 12788		10/17/2017	12/25/2017	11/16/2017		11/16/2017	36.00

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	584930	CREDIT MEMO	Paid by Check		10/17/2017	11/25/2017	11/16/2017		11/16/2017	18.00
		REFUND	# 12788							
44 - LEISSNER AUTO PARTS INC.	584878	CREDIT MEMO	Paid by Check		10/17/2017	11/25/2017	11/16/2017		11/16/2017	22.77
		REFUND	# 12788							
44 - LEISSNER AUTO PARTS INC.	585598	CREDIT MEMO	Paid by Check		10/23/2017	12/26/2017	11/16/2017		11/16/2017	56.09
		REFUND	# 12788							
12436 - LUBRICANT PRODUCT SUPPLIES LLC	9648	SUPPLIES, AUTOMOTIVE	Paid by Check		10/13/2017	11/25/2017	11/16/2017		11/16/2017	(1,160.30)
			# 12791							
7602 - O'REILLY AUTOMOTIVE INC	987-208489	PARTS, VEHICLE	Paid by Check		10/10/2017	12/03/2017	11/16/2017		11/16/2017	(19.99)
			# 12797							
7602 - O'REILLY AUTOMOTIVE INC	987-206596	PARTS, VEHICLE	Paid by Check		10/02/2017	12/03/2017	11/16/2017		11/16/2017	(74.31)
			# 12797							
7602 - O'REILLY AUTOMOTIVE INC	987-206828	PARTS, VEHICLE	Paid by Check		10/03/2017	12/03/2017	11/16/2017		11/16/2017	(2.99)
			# 12797							
7602 - O'REILLY AUTOMOTIVE INC	987-209341	PARTS, VEHICLE	Paid by Check		10/13/2017	12/03/2017	11/16/2017		11/16/2017	(175.70)
			# 12797							
7210 - PETROLEUM TRADERS CORPORATION	1185250	FUEL, UNLEADED FUEL, DIESEL DELIVERY	Paid by Check		10/19/2017	11/24/2017	11/16/2017		11/16/2017	(14,622.46)
			# 12799							
7210 - PETROLEUM TRADERS CORPORATION	1188316	FUEL, UNLEADED FUEL, DIESEL DELIVERY	Paid by Check		10/30/2017	12/02/2017	11/16/2017		11/16/2017	(15,812.76)
			# 12799							
12908 - SAM PACK'S FIVE STAR FORD	2137345	PARTS, VEHICLE	Paid by Check		09/28/2017	11/25/2017	11/16/2017		11/16/2017	(2,244.24)
			# 12805							
12908 - SAM PACK'S FIVE STAR FORD	2154730	PARTS AND SUPPLIES	Paid by Check		10/26/2017	12/01/2017	11/16/2017		11/16/2017	(405.42)
			# 12805							
11800 - SUNBELT RENTALS INC	72471902-0002	PADFOOT ROLLER, 84" HAMM H11IX ONE MONTH RENTAL WITH INSURANCE	Paid by Check		10/16/2017	12/03/2017	11/16/2017		11/16/2017	(623.70)
			# 12812							
9657 - VALMARK CHEVROLET	6119997/1	REPAIRS, VEHICLE	Paid by Check		10/05/2017	12/03/2017	11/16/2017		11/16/2017	(1,395.00)
			# 12825							
9657 - VALMARK CHEVROLET	5108555	PARTS, VEHICLE	Paid by Check		10/20/2017	12/03/2017	11/16/2017		11/16/2017	(182.52)
			# 12825							
9657 - VALMARK CHEVROLET	5108530	PARTS, VEHICLE	Paid by Check		10/19/2017	11/25/2017	11/16/2017		11/16/2017	(103.30)
			# 12825							
9657 - VALMARK CHEVROLET	5108624	PARTS, VEHICLE	Paid by Check		10/23/2017	11/26/2017	11/16/2017		11/16/2017	(375.83)
			# 12825							
5905 - AT&T MOBILITY	999229599 11/17	ACCT: 999229599 // INV#999229599X1112 2017 // 10/05/17-11/04/17	Paid by Check		11/04/2017	12/12/2017	11/21/2017		11/21/2017	(150.97)
			# 12849							

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	830767312 11/17	ACCT: 830767312 / INV#830767312X1112 2017 / 10/05/17 - 11/04/17	Paid by Check # 12849		11/04/2017	12/12/2017	11/21/2017		11/21/2017	(44.39)
5905 - AT&T MOBILITY	876260770 11/17	ACCT: 876260770 / INV# 876260770X11122017 / 10/05/17 - 11/04/17	Paid by Check # 12849		11/04/2017	12/12/2017	11/21/2017		11/21/2017	(37.99)
13403 - AUSTIN OLDFATHER	11/01/2017	CDL LICENSE RENEW FOR AUSTIN OLDFATHER EE#3712	Paid by Check # 12913		11/01/2017	12/05/2017	11/21/2017		11/21/2017	(61.00)
1680 - OFFICE DEPOT	977189347-001	SUPPLIES, OFFICE	Paid by Check # 12887		11/07/2017	12/07/2017	11/21/2017		11/21/2017	(208.32)
57 - PEDERNALES ELECTRIC CO.	55377 11/17	14107U RIVER RD 10/03/17 - 11/02/17 ACCT: 3001055377	Paid by Check # 12890		11/04/2017	12/08/2017	11/21/2017		11/21/2017	(37.50)
57 - PEDERNALES ELECTRIC CO.	409198 11/17	4970 RIVER RD- SIGNAL LIGHT 10/03/17 - 11/02/17 ACCT: 3000409198	Paid by Check # 12890		11/04/2017	12/08/2017	11/21/2017		11/21/2017	(37.73)
57 - PEDERNALES ELECTRIC CO.	409200 11/17	6780 RIVER RD- CAMPER 10/03/17 - 11/02/17	Paid by Check # 12890		11/04/2017	12/08/2017	11/21/2017		11/21/2017	(37.65)
57 - PEDERNALES ELECTRIC CO.	55376 11/17	13654U RIVER RD 10/03/17 - 11/02/17 ACCT: 3001055376	Paid by Check # 12890		11/04/2017	12/08/2017	11/21/2017		11/21/2017	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 11/17	9744U RIVER RD 10/03/17 - 11/02/17 ACCT: 3001055378	Paid by Check # 12890		11/05/2017	12/08/2017	11/21/2017		11/21/2017	(37.50)
57 - PEDERNALES ELECTRIC CO.	55379 11/17	6682U RIVER RD 10/03/17 - 11/02/17 ACCT: 3001055379	Paid by Check # 12890		11/04/2017	12/08/2017	11/21/2017		11/21/2017	(37.50)
2493 - AL-TEX TIRE & ROAD SERVICE	043581	TIRE REPAIR AND INSTALLATION	Paid by Check # 12912		10/18/2017	11/17/2017	11/21/2017		11/21/2017	(169.00)
9538 - ASPHALT PATCH ENTERPRISES INC.	593179	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 12848		10/24/2017	12/07/2017	11/21/2017		11/21/2017	(718.69)
16 - BRAUNTEX MATERIALS INC	89465	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 12851		10/16/2017	11/24/2017	11/21/2017		11/21/2017	(32,379.50)
16 - BRAUNTEX MATERIALS INC	89764	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 12851		10/30/2017	12/01/2017	11/21/2017		11/21/2017	(17,372.96)
9377 - CANYON LAKE ACE HARDWARE	189862/2	SUPPLIES, GENERAL	Paid by Check # 12852		10/19/2017	11/22/2017	11/21/2017		11/21/2017	(29.69)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
9377 - CANYON LAKE ACE HARDWARE	190230/2	SUPPLIES, GENERAL	Paid by Check # 12852		10/26/2017	11/25/2017	11/21/2017		11/21/2017	(45.04)
9377 - CANYON LAKE ACE HARDWARE	190038/2	SUPPLIES, GENERAL	Paid by Check # 12852		10/23/2017	11/23/2017	11/21/2017		11/21/2017	(11.61)
9377 - CANYON LAKE ACE HARDWARE	190473/2	SUPPLIES, GENERAL	Paid by Check # 12852		10/31/2017	12/06/2017	11/21/2017		11/21/2017	(20.69)
9377 - CANYON LAKE ACE HARDWARE	190515/2	SUPPLIES, GENERAL	Paid by Check # 12852		11/01/2017	12/01/2017	11/21/2017		11/21/2017	(33.29)
500 - CAPITOL BEARING SERVICE	5116191	HYDRAULIC HOSE REPAIR, REPAIR PARTS, AND SUPPLIES	Paid by Check # 12854		10/23/2017	11/22/2017	11/21/2017		11/21/2017	(268.80)
10738 - D & D RETAIL LP	72948	SAFETY BOOTS, STYLE #441 / RUSSELL BADING	Paid by Check # 12860		10/27/2017	12/01/2017	11/21/2017		11/21/2017	(161.99)
2624 - G & K SERVICES	6051300602	ROAD DEPARTMENT UNIFORMS/MATS/RAG S	Paid by Check # 12868		10/25/2017	11/24/2017	11/21/2017		11/21/2017	(484.93)
2624 - G & K SERVICES	6051297710	ROAD DEPARTMENT UNIFORMS/MATS/RAG S	Paid by Check # 12868		10/18/2017	11/17/2017	11/21/2017		11/21/2017	(480.47)
2624 - G & K SERVICES	6051303492	ROAD DEPARTMENT UNIFORMS/MATS/RAG S	Paid by Check # 12868		11/01/2017	12/01/2017	11/21/2017		11/21/2017	(477.74)
4482 - HOME DEPOT CREDIT SERVICES	5970174	SUPPLIES, GENERAL	Paid by Check # 12871		10/25/2017	11/24/2017	11/21/2017		11/21/2017	(59.88)
4482 - HOME DEPOT CREDIT SERVICES	3974683	SUPPLIES, GENERAL	Paid by Check # 12871		10/17/2017	11/16/2017	11/21/2017		11/21/2017	(58.65)
4482 - HOME DEPOT CREDIT SERVICES	4970316	SUPPLIES, GENERAL	Paid by Check # 12871		10/26/2017	11/25/2017	11/21/2017		11/21/2017	(260.07)
4482 - HOME DEPOT CREDIT SERVICES	3970363	SUPPLIES, GENERAL	Paid by Check # 12871		10/27/2017	11/26/2017	11/21/2017		11/21/2017	(233.30)
4482 - HOME DEPOT CREDIT SERVICES	1974853	SUPPLIES, GENERAL	Paid by Check # 12871		10/19/2017	11/18/2017	11/21/2017		11/21/2017	(209.32)
4482 - HOME DEPOT CREDIT SERVICES	9970538	SUPPLIES, GENERAL	Paid by Check # 12871		10/31/2017	11/30/2017	11/21/2017		11/21/2017	(256.45)
4482 - HOME DEPOT CREDIT SERVICES	0970467	SUPPLIES, GENERAL	Paid by Check # 12871		10/30/2017	11/29/2017	11/21/2017		11/21/2017	(282.41)
180 - INGRAM READYMIX INC	1620636	CONCRETE	Paid by Check # 12872		10/10/2017	11/17/2017	11/21/2017		11/21/2017	(5,425.00)
180 - INGRAM READYMIX INC	5202929	2 SAC GROUT W/HIGHEST CEMENT CONTENT AVAILABLE	Paid by Check # 12872		10/26/2017	12/05/2017	11/21/2017		11/21/2017	(1,870.00)
44 - LEISSNER AUTO PARTS INC.	586431	CREDIT / RETURN ORIG INV 586413	Paid by Check # 12878		10/30/2017	11/30/2017	11/21/2017		11/21/2017	18.00

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	586413	PARTS, VEHICLE	Paid by Check # 12878		10/30/2017	11/29/2017	11/21/2017		11/21/2017	(107.79)
44 - LEISSNER AUTO PARTS INC.	586460	PARTS, VEHICLE	Paid by Check # 12878		10/30/2017	11/30/2017	11/21/2017		11/21/2017	(123.02)
44 - LEISSNER AUTO PARTS INC.	586521	PARTS, VEHICLE	Paid by Check # 12878		10/31/2017	11/30/2017	11/21/2017		11/21/2017	(33.67)
44 - LEISSNER AUTO PARTS INC.	586518	PARTS, VEHICLE	Paid by Check # 12878		10/31/2017	12/01/2017	11/21/2017		11/21/2017	(47.20)
7602 - O'REILLY AUTOMOTIVE INC	987-213696	PARTS, VEHICLE	Paid by Check # 12886		10/30/2017	12/01/2017	11/21/2017		11/21/2017	(149.99)
7602 - O'REILLY AUTOMOTIVE INC	987-211229	CREDIT / RETURN ORIG INV 987-210448	Paid by Check # 12886		10/20/2017	11/24/2017	11/21/2017		11/21/2017	49.24
7602 - O'REILLY AUTOMOTIVE INC	987-210448	PARTS, VEHICLE	Paid by Check # 12886		10/17/2017	11/24/2017	11/21/2017		11/21/2017	(71.35)
7602 - O'REILLY AUTOMOTIVE INC	987-206511	CREDIT / RETURN INV 987-205152	Paid by Check # 12886		10/02/2017	11/16/2017	11/21/2017		11/21/2017	170.32
1680 - OFFICE DEPOT	978675370-001	SUPPLIES, OFFICE	Paid by Check # 12887		11/10/2017	12/13/2017	11/21/2017		11/21/2017	(47.96)
1680 - OFFICE DEPOT	978675211-001	SUPPLIES, OFFICE	Paid by Check # 12887		11/10/2017	12/13/2017	11/21/2017		11/21/2017	(384.46)
9657 - VALMARK CHEVROLET	6120011/1	UNIT 1406 REPAIRING AC SERVICE PORT LEAK	Paid by Check # 12909		10/05/2017	11/18/2017	11/21/2017		11/21/2017	(241.30)
9657 - VALMARK CHEVROLET	6119723/1	UNIT 1406 HVAC CHECK & REFILL	Paid by Check # 12909		09/27/2017	11/10/2017	11/21/2017		11/21/2017	(53.95)
87 - XEROX CORPORATION	091115818	LEASE S/N: E1B941454 MODEL: WC3655X	Paid by Check # 12911		11/01/2017	12/06/2017	11/21/2017		11/21/2017	(139.54)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.17	PR Fund Transfer for PPE 11.17.17	Paid by EFT # 421		11/22/2017	11/22/2017	11/22/2017		11/22/2017	(169,709.37)
5905 - AT&T MOBILITY	823966294 11/17	ACCT: 823966294 FOR 10/08/17 - 11/07/17	Paid by Check # 12923		11/07/2017	12/19/2017	11/30/2017		11/30/2017	(37.99)
57 - PEDERNALES ELECTRIC CO.	26978 11/17	BARN-21600 HWY 46 WEST 10/22/17-11/20/17	Paid by Check # 12993		11/22/2017	12/22/2017	11/30/2017		11/30/2017	(38.25)
23 - WASTE MANAGEMENT INC.	0021884-1015-9	DISPOSAL, WASTE	Paid by Check # 13035		11/01/2017	12/06/2017	11/30/2017		11/30/2017	(1,732.96)
471 - COOPER EQUIPMENT COMPANY	WS17941	UNIT 905, COMPUTER DIAGNOSTIC AND REPAIR - VEHICLE HEAVY DUTY	Paid by Check # 12937		10/23/2017	11/29/2017	11/30/2017		11/30/2017	(1,782.59)
13359 - DISPLAY CHANNEL INC dba VOLANTI DISPLAYS	MS-092117-25	COMPUTER, MONITOR : 55" 4K LIFT AND TILT TOUCH-SCREEN TABLE	Paid by Check # 12941		09/21/2017	11/29/2017	11/30/2017		11/30/2017	(10,080.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
7045 - FUQUAY INC	43644	CONCRETE	Paid by Check # 12947		10/30/2017	12/01/2017	11/30/2017		11/30/2017	(5,750.00)
453978 - JAVIER YBARRA	10/23/17	JAVIER YBARRA CDL LICENSE RENEWAL 10/20/17	Paid by Check # 13046		10/23/2017	11/23/2017	11/30/2017		11/30/2017	(61.00)
1680 - OFFICE DEPOT	970726085-002	SUPPLIES, OFFICE	Paid by Check # 12992		10/16/2017	11/15/2017	11/30/2017		11/30/2017	(27.50)
1680 - OFFICE DEPOT	976557464-001	SUPPLIES, OFFICE	Paid by Check # 12992		11/06/2017	12/05/2017	11/30/2017		11/30/2017	(35.20)
769 - ALAMO DISTRIBUTION LLC	13694584-00	REBAR, 40' LONG, #5, GRADE 60 STEEL	Paid by Check # 12919		11/01/2017	12/13/2017	11/30/2017		11/30/2017	(322.40)
16 - BRAUNTEX MATERIALS INC	89071	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 12926		09/25/2017	11/02/2017	11/30/2017		11/30/2017	(31,315.00)
16 - BRAUNTEX MATERIALS INC	89619	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 12926		10/23/2017	11/25/2017	11/30/2017		11/30/2017	(13,626.50)
16 - BRAUNTEX MATERIALS INC	89620	1-1/2" SCREENED SEPTIC ROCK, (NOT WASHED)	Paid by Check # 12926		10/23/2017	11/25/2017	11/30/2017		11/30/2017	(1,159.42)
16 - BRAUNTEX MATERIALS INC	89618	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 12926		10/23/2017	11/25/2017	11/30/2017		11/30/2017	(28,139.76)
16 - BRAUNTEX MATERIALS INC	89464	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 12926		10/16/2017	11/22/2017	11/30/2017		11/30/2017	(5,793.48)
9377 - CANYON LAKE ACE HARDWARE	189442/2	MISCELLANEOUS TOOLS AND SUPPLIES	Paid by Check # 12929		10/11/2017	12/13/2017	11/30/2017		11/30/2017	(22.47)
9377 - CANYON LAKE ACE HARDWARE	189502/2	MISCELLANEOUS TOOLS AND SUPPLIES	Paid by Check # 12929		10/12/2017	12/13/2017	11/30/2017		11/30/2017	(17.08)
9377 - CANYON LAKE ACE HARDWARE	189365/2	MISCELLANEOUS TOOLS AND SUPPLIES	Paid by Check # 12929		10/10/2017	12/13/2017	11/30/2017		11/30/2017	(21.57)
179 - COLORADO MATERIALS LTD	241931	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 12936		10/31/2017	11/30/2017	11/30/2017		11/30/2017	(406.37)
471 - COOPER EQUIPMENT COMPANY	WS17892	SERVICE: INSTRUCTION FOR NEW EQUIPMENT	Paid by Check # 12937		10/23/2017	11/29/2017	11/30/2017		11/30/2017	(172.50)
4223 - FASTENAL COMPANY	TXNEW137057	PAINT, SPRAY ; WASHER	Paid by Check # 12945		11/06/2017	12/12/2017	11/30/2017		11/30/2017	(671.48)
7110 - GCR TIRES & SERVICE	627-135674	PARTS & REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 12950		08/28/2017	12/26/2017	11/30/2017		11/30/2017	(4,778.28)
1613 - GRAINGER	9611664161	GLOVES	Paid by Check # 12952		11/09/2017	12/12/2017	11/30/2017		11/30/2017	(175.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
636 - GRANDE FORD TRUCK SALES	177820	UNIT 705, POWER TRAIN DIAGNOSTIC AND REPAIR	Paid by Check # 12953		10/31/2017	12/05/2017	11/30/2017		11/30/2017	(2,564.19)
180 - INGRAM READYMIX INC	6133545	CLASS C CONCRETE, 4.5" SLUMP	Paid by Check # 12963		11/07/2017	12/15/2017	11/30/2017		11/30/2017	(510.00)
44 - LEISSNER AUTO PARTS INC.	586605	NAPA DEBI BATTERY PROGRAM (BATTERIES)	Paid by Check # 12970		10/31/2017	12/13/2017	11/30/2017		11/30/2017	(1,178.44)
44 - LEISSNER AUTO PARTS INC.	586528	NAPA DEBI BATTERY PROGRAM (BATTERIES)	Paid by Check # 12970		10/31/2017	12/13/2017	11/30/2017		11/30/2017	(549.62)
44 - LEISSNER AUTO PARTS INC.	586795	NAPA DEBI BATTERY PROGRAM (BATTERIES)	Paid by Check # 12970		11/01/2017	12/13/2017	11/30/2017		11/30/2017	(321.38)
44 - LEISSNER AUTO PARTS INC.	586883	NAPA DEBI BATTERY PROGRAM (BATTERIES)	Paid by Check # 12970		11/02/2017	12/13/2017	11/30/2017		11/30/2017	(181.02)
44 - LEISSNER AUTO PARTS INC.	586603	NAPA DEBI BATTERY PROGRAM (BATTERIES)	Paid by Check # 12970		10/31/2017	12/06/2017	11/30/2017		11/30/2017	(14.68)
44 - LEISSNER AUTO PARTS INC.	586941	NAPA DEBI BATTERY PROGRAM (BATTERIES)	Paid by Check # 12970		11/02/2017	12/06/2017	11/30/2017		11/30/2017	(414.52)
44 - LEISSNER AUTO PARTS INC.	586186	CREDIT MEMO	Paid by Check # 12970		10/27/2017	12/06/2017	11/30/2017		11/30/2017	18.00
44 - LEISSNER AUTO PARTS INC.	586120	CREDIT MEMO	Paid by Check # 12970		10/26/2017	12/13/2017	11/30/2017		11/30/2017	27.00
11817 - MAC MOTORS INC	203272	PARTS, HEAVY EQUIPMENT	Paid by Check # 12977		11/07/2017	12/06/2017	11/30/2017		11/30/2017	(963.65)
12859 - Martin Product Sales, LLC dba Martin Asphalt	211449	ASPHALT CEMENT, POLYMER-MODIFIED AC-15P	Paid by Check # 12978		10/12/2017	11/22/2017	11/30/2017		11/30/2017	(10,335.15)
12859 - Martin Product Sales, LLC dba Martin Asphalt	212522	ASPHALT CEMENT, POLYMER-MODIFIED AC-15P	Paid by Check # 12978		10/17/2017	11/22/2017	11/30/2017		11/30/2017	(2,063.17)
12859 - Martin Product Sales, LLC dba Martin Asphalt	212522 cr	ASPHALT CEMENT - CREDIT REC'D	Paid by Check # 12978		10/23/2017	11/22/2017	11/30/2017		11/30/2017	(8,281.63)
12859 - Martin Product Sales, LLC dba Martin Asphalt	214295	CREDIT / RETURN INV#212522	Paid by Check # 12978		10/25/2017	12/01/2017	11/30/2017		11/30/2017	8,281.63
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	192231	SUPPLIES, GENERAL	Paid by Check # 12989		11/09/2017	12/12/2017	11/30/2017		11/30/2017	(37.80)
7602 - O'REILLY AUTOMOTIVE INC	987-211923	PARTS AND SUPPLIES	Paid by Check # 12991		10/23/2017	12/13/2017	11/30/2017		11/30/2017	(70.15)
7602 - O'REILLY AUTOMOTIVE INC	987-205091	PARTS, VEHICLE	Paid by Check # 12991		09/26/2017	11/08/2017	11/30/2017		11/30/2017	(170.32)

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Fund 075 - Road and Bridge Fund											
Account 1010 - County Cash (Frost)											
7210 - PETROLEUM TRADERS CORPORATION	1191007	FUEL: DIESEL & UNLEADED	Paid by Check # 12994		11/03/2017	12/05/2017	11/30/2017		11/30/2017	(14,479.57)	
13381 - ROADWAY SPECIALTIES, INC.	111711	GUARDRAIL REPAIRS AT BLANCO RD AT CIBOLO CREEK	Paid by Check # 13003		11/13/2017	12/13/2017	11/30/2017		11/30/2017	(2,709.00)	
12908 - SAM PACK'S FIVE STAR FORD	2154138	PARTS AND SUPPLIES	Paid by Check # 13008		10/25/2017	12/13/2017	11/30/2017		11/30/2017	(645.18)	
11800 - SUNBELT RENTALS INC	72471902-0001	PADFOOT ROLLER, 84" HAMM H11IX TWO WEEK RENTAL WITH INSURANCE	Paid by Check # 13020		10/05/2017	11/12/2017	11/30/2017		11/30/2017	(3,922.88)	
11800 - SUNBELT RENTALS INC	72471902-0001CR	RENTAL 84" PADFOOT RIDE-ON ROLLER DIESEL	Paid by Check # 13020		10/05/2017	11/12/2017	11/30/2017		11/30/2017	(623.70)	
11800 - SUNBELT RENTALS INC	72471902-0003	CREDIT / RENTAL 84" PADFOOT RIDE-ON ROLLER ORIG INV 724719020002	Paid by Check # 13020		11/20/2017	12/19/2017	11/30/2017		11/30/2017	623.70	
11800 - SUNBELT RENTALS INC	71039551-0002	CREDIT / RENTAL 24" WALK BEHIND TRENCHER ORIG INV 71039551-0001	Paid by Check # 13020		10/03/2017	11/02/2017	11/30/2017		11/30/2017	458.60	
11800 - SUNBELT RENTALS INC	71039551-0001	24" WALK BEHIND TRENCHER	Paid by Check # 13020		07/31/2017	09/07/2017	11/30/2017		11/30/2017	(458.60)	
23 - WASTE MANAGEMENT INC.	0021858-1015-3	DISPOSAL, WASTE	Paid by Check # 13035		11/01/2017	12/08/2017	11/30/2017		11/30/2017	(1,005.65)	
23 - WASTE MANAGEMENT INC.	0021829-1015-4	ACCT: 11-91695-43008 / DISPOSAL, WASTE 10/01/17 - 10/15/17	Paid by Check # 13035		10/16/2017	11/22/2017	11/30/2017		11/30/2017	(4,365.53)	
23 - WASTE MANAGEMENT INC.	7214406-0007-1	ACCT: 73754-43007 // WASTE DISPOSAL // 11/01/17 - 11/30/17	Paid by Check # 13035		10/23/2017	11/30/2017	11/30/2017		11/30/2017	(550.45)	
							Account 1010 - County Cash (Frost) Totals				
							Fund 075 - Road and Bridge Fund Totals		Invoice Transactions 317		<u>(\$1,450,148.47)</u>
									Invoice Transactions 317		<u>(\$1,450,148.47)</u>
Fund 081 - Jury Fund											
Account 1010 - County Cash (Frost)											
239 - LINDI S. ROBERTS & ASSOCIATES	2017133HH	COURT REPORTING 10/11/17 & 10/12/17	Paid by Check # 12494		10/12/2017	11/16/2017	11/02/2017		11/02/2017	(750.00)	
3568 - SCOTT-MERRIMAN INC	060638	JURY SUMMONS, 2/2 WITH TRANSFER	Paid by Check # 12530		10/18/2017	11/18/2017	11/02/2017		11/02/2017	(1,649.60)	
12602 - C. MICHAEL IRELAND JR.	C16-1292C*4;P;GS	CHILDREN C. M. ET AL	Paid by Check # 12438		10/12/2017	11/11/2017	11/02/2017		11/02/2017	(375.00)	

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
5512 - CINDY E. CUMMINGS	10/12/17	CR16-303 & CR17-004: COA 141700580 & 141700581 CHARLES RANSIER	Paid by Check # 12561		10/12/2017	11/16/2017	11/02/2017		11/02/2017	(185.00)
12412 - ELIZABETH MURRAY KOLB	C17-0217C*6;P;GS	CHILD M.E.L. ET AL	Paid by Check # 12456		08/22/2017	09/21/2017	11/02/2017		11/02/2017	(150.00)
9614 - GRACE CHAVEZ DUNCAN	CR2013-525 10/17	MARK ANTHONY MARTINEX COURT REPORTING	Paid by Check # 12467		10/08/2017	11/16/2017	11/02/2017		11/02/2017	(100.00)
9614 - GRACE CHAVEZ DUNCAN	CR2016-500 10/17	DYLAN SCOTT GARRETT COURT REPORTING 09/14/17	Paid by Check # 12467		10/08/2017	11/16/2017	11/02/2017		11/02/2017	(75.00)
6761 - JAMES B PEPLINSKI	C17-1615C;P;GS	CHILD R.T.S.	Paid by Check # 12483		10/12/2017	11/11/2017	11/02/2017		11/02/2017	(150.00)
6761 - JAMES B PEPLINSKI	C16-0188C;P;GS	CHILDREN A.E. ET AL	Paid by Check # 12483		10/12/2017	11/11/2017	11/02/2017		11/02/2017	(1,200.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C17-0026D*6;P;DW	CHILDREN F.P. ET AL	Paid by Check # 12572		10/13/2017	11/12/2017	11/02/2017		11/02/2017	(108.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-1064D*1;P;DW	CHILD A.R.	Paid by Check # 12572		10/13/2017	11/12/2017	11/02/2017		11/02/2017	(60.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-1958B*5;P;JR	CHLD A.M.	Paid by Check # 12572		10/12/2017	11/12/2017	11/02/2017		11/02/2017	(147.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-2167C*7;P;GS	CHILDREN S.W. ET AL	Paid by Check # 12572		10/13/2017	11/12/2017	11/02/2017		11/02/2017	(132.00)
4143 - PHYLIS M. OFFERMAN	C16-1206A;P;BB	CHILDREN K.M.H. ET AL	Paid by Check # 12510		10/24/2017	11/23/2017	11/02/2017		11/02/2017	(500.00)
131 - REAGAN BURRUS PLLC	C17-0105D*2;P;DW	CHILDREN E.V. ET AL	Paid by Check # 12515		10/19/2017	11/18/2017	11/02/2017		11/02/2017	(162.00)
131 - REAGAN BURRUS PLLC	C17-0573B*1;P;JR	CHILDREN J.R. ET AL	Paid by Check # 12515		10/19/2017	11/18/2017	11/02/2017		11/02/2017	(114.00)
131 - REAGAN BURRUS PLLC	C17-0861D*1;P;DW	CHILDREN J.J.O. ET AL	Paid by Check # 12515		10/19/2017	11/18/2017	11/02/2017		11/02/2017	(138.00)
12809 - ROBIN BRAME, CSR #5325	10/17/17	COURT REPORTING 10/17/17 CPS JUDGE MCCLLENANAHAN	Paid by Check # 12520		10/17/2017	11/18/2017	11/02/2017		11/02/2017	(375.00)
12809 - ROBIN BRAME, CSR #5325	10/10/17	COURT REPORTING 10/10/17 CPS JUDGE MCCLLENANAHAN	Paid by Check # 12520		10/10/2017	11/18/2017	11/02/2017		11/02/2017	(375.00)
12809 - ROBIN BRAME, CSR #5325	10/03/17	COURT REPORTING 10/03/17 CPS JUDGE MCCLLENANAHAN	Paid by Check # 12520		10/03/2017	11/18/2017	11/02/2017		11/02/2017	(375.00)
12400 - SANDRA RANDLE JACKSON	1193	COURT REPORTING 10/19/17 CPS JUDGE MCCLLENANAHAN	Paid by Check # 12528		10/19/2017	11/18/2017	11/02/2017		11/02/2017	(375.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12400 - SANDRA RANDLE JACKSON	1188	COURT REPORTING 10/06/17 CPS JUDGE MCCLENAHAN	Paid by Check # 12528		10/06/2017	11/18/2017	11/02/2017		11/02/2017	(200.00)
10613 - TERRY WESLEY BAKER	C17- 0058C;P;GS	CHILD R.F.	Paid by Check # 12542		10/12/2017	11/11/2017	11/02/2017		11/02/2017	(150.00)
12038 - ELVIRA MENDEZ	2017CR0613,M, CS	THE STATE OF TEXAS VS. ALFRED VARELA, III	Paid by Check # 12618		10/20/2017	11/20/2017	11/09/2017		11/09/2017	(112.50)
3568 - SCOTT-MERRIMAN INC	060644	CCAL JURY CARDS- NEW LAYOUT	Paid by Check # 12693		10/27/2017	11/30/2017	11/09/2017		11/09/2017	(1,512.00)
12872 - BROOKE E. RUDELOFF	C17- 1504C;P;GS	CHILDREN: J.G. ET AL	Paid by Check # 12731		10/31/2017	12/01/2017	11/09/2017		11/09/2017	(384.00)
12872 - BROOKE E. RUDELOFF	C16- 1373A*4;P;BB	CHILDREN: A.S. ET AL	Paid by Check # 12731		10/31/2017	12/01/2017	11/09/2017		11/09/2017	(804.00)
11938 - DISABILITY RIGHTS	C16- 0557B*1;P;JR	CHILDREN A.I. ET AL	Paid by Check # 12612		10/16/2017	11/16/2017	11/09/2017		11/09/2017	(834.00)
12412 - ELIZABETH MURRAY KOLB	C17-1503B;P;JR	CHILD L.E.R.	Paid by Check # 12616		10/20/2017	11/20/2017	11/09/2017		11/09/2017	(90.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15- 0540C12;P;DW	CHILDREN: J.V. ET AL	Paid by Check # 12739		10/17/2017	11/17/2017	11/09/2017		11/09/2017	(24.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C12- 0499A*1;P;JR	CHILD K.N.C.	Paid by Check # 12650		10/31/2017	12/01/2017	11/09/2017		11/09/2017	(2,640.00)
12935 - LAW OFFICE OF CINDY A DURAN	C16- 1384C*1;P;GS	CHILDREN H.J. ET AL	Paid by Check # 12651		10/19/2017	11/19/2017	11/09/2017		11/09/2017	(686.00)
131 - REAGAN BURRUS PLLC	C17- 0544B*1;P;JR	CHILDREN JM ET AL	Paid by Check # 12681		10/19/2017	11/19/2017	11/09/2017		11/09/2017	(282.00)
12809 - ROBIN BRAME, CSR #5325	102117	COURT RPRTNG CPS SEPT 12&18,2017ADV HEARING VOL 1-2 2017-1503B	Paid by Check # 12685		10/21/2017	11/26/2017	11/09/2017		11/09/2017	(807.05)
12809 - ROBIN BRAME, CSR #5325	102417	COURT REPORTING 10/24/17 COMAL CO DOCKET JUDGE MCCLENAHAN	Paid by Check # 12685		10/24/2017	11/26/2017	11/09/2017		11/09/2017	(375.00)
10613 - TERRY WESLEY BAKER	C16- 1835D;P;DW	CHILD A.C.	Paid by Check # 12702		10/25/2017	11/25/2017	11/09/2017		11/09/2017	(390.00)
12318 - WRIGHT RENEAU LAW FIRM	C17- 0945A;P;BB	CHILD L. J.	Paid by Check # 12727		10/11/2017	11/10/2017	11/09/2017		11/09/2017	(315.00)
12318 - WRIGHT RENEAU LAW FIRM	C17-1093B;P;JR	CHILD J. Y.	Paid by Check # 12727		10/06/2017	11/05/2017	11/09/2017		11/09/2017	(315.00)
12176 - AMY LEA SJ AKERS	C17- 0460D*2;P;DW	CHILD: A.A.W.	Paid by Check # 12748		11/09/2017	12/09/2017	11/16/2017		11/16/2017	(150.00)
11938 - DISABILITY RIGHTS	C14- 1039D*1;P;DW	CHILDREN: L.C. ET AL	Paid by Check # 12765		11/07/2017	12/07/2017	11/16/2017		11/16/2017	(1,002.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
10613 - TERRY WESLEY BAKER	C17-0107B;P;JR	CHILDREN: M.T. ET AL	Paid by Check		11/13/2017	12/13/2017	11/16/2017		11/16/2017	(180.00)
			# 12813							
10613 - TERRY WESLEY BAKER	C17-1720C;P;GS	CHILD: B.A.	Paid by Check		11/07/2017	12/07/2017	11/16/2017		11/16/2017	(375.00)
			# 12813							
10613 - TERRY WESLEY BAKER	C17-0802A*1;P;BB	CHILDREN: J.M.F. ET AL	Paid by Check		11/06/2017	12/06/2017	11/16/2017		11/16/2017	(405.00)
			# 12813							
12801 - THE BETHANCOURT LAW FIRM, PLLC	C16-0708A*9;P;BB	CHILDREN: M.J.D. ET AL	Paid by Check		11/07/2017	12/07/2017	11/16/2017		11/16/2017	(390.00)
			# 12753							
239 - LINDI S. ROBERTS & ASSOCIATES	2017126LR	09/13/17 GRAND JURY TESTIMONY	Paid by Check		10/03/2017	12/07/2017	11/21/2017		11/21/2017	(482.00)
			# 12880							
452060 - MARY SCOPAS	2017-21	CR2016-303 & CR2017-004 RANSIER	Paid by Check		10/17/2017	12/07/2017	11/21/2017		11/21/2017	(2,002.50)
			# 12881							
452060 - MARY SCOPAS	2017-22	CR2015-0598 REYNALDO 07/27/17 HEARING HELD	Paid by Check		10/17/2017	12/07/2017	11/21/2017		11/21/2017	(378.00)
			# 12881							
12209 - MARY A FREEMAN	170911	COURT REPORTING JUDGE MCCLLENAN C2017-0246A	Paid by Check		09/11/2017	12/15/2017	11/30/2017		11/30/2017	(630.00)
			# 12976							
4143 - PHYLIS M. OFFERMAN	C16-1277A;P;BB	CHILDREN: J.T. ET AL	Paid by Check		11/16/2017	12/16/2017	11/30/2017		11/30/2017	(500.00)
			# 12995							
12400 - SANDRA RANDLE JACKSON	1204	COURT REPORTING 10/06/17 JUDGE MCCLLENAN	Paid by Check		11/12/2017	12/16/2017	11/30/2017		11/30/2017	(675.00)
			# 13011							
12400 - SANDRA RANDLE JACKSON	1200	COURT REPORTING 11/03/17 CPS JUDGE MCCLLENAN	Paid by Check		11/03/2017	12/15/2017	11/30/2017		11/30/2017	(375.00)
			# 13011							
12326 - TAHLIA T STEWART	C15-1960B16;P;JR	CHILDREN C.P. ETAL	Paid by Check		11/17/2017	12/17/2017	11/30/2017		11/30/2017	(468.00)
			# 13021							
12809 - ROBIN BRAME, CSR #5325	111617	COURT REPORTING 08/29/17 C2016-1421B JUDGE MCCLLENAN	Paid by Check		11/16/2017	12/17/2017	11/30/2017		11/30/2017	(575.00)
			# 13004							
4143 - PHYLIS M. OFFERMAN	C16-1958B;P;JR	CHILD: A.M.	Paid by Check		11/16/2017	12/16/2017	11/30/2017		11/30/2017	(500.00)
			# 12995							
5258 - RICHARD E ROBERTS JR.	170501A	CR2016-318 STATE OF TEXAS VS. MICHAEL RAY ELLSWORTH	Paid by Check		10/19/2017	12/08/2017	11/30/2017		11/30/2017	(630.00)
			# 13002							
12809 - ROBIN BRAME, CSR #5325	110717	COURT REPORTING 11/07/17 COMAL CO DOCKET JUDGE M. MCCLLENAN	Paid by Check		11/07/2017	12/09/2017	11/30/2017		11/30/2017	(375.00)
			# 13004							
12497 - WESTPOINTE COMMERCIAL LTD	TAX RATES 2015	2015 BREAKDOWN	Paid by Check		11/07/2016	12/06/2016	11/10/2016		11/30/2017	(393.24)
			# 13038							

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12497 - WESTPOINTE COMMERCIAL LTD	TAX RATES 2015	2015 BREAKDOWN	Paid by Check # 13038		11/07/2016	12/06/2016	11/30/2017		11/30/2017	(393.24)
12497 - WESTPOINTE COMMERCIAL LTD	TAX RATES 2015	2015 BREAKDOWN	Paid by Check # 13038		11/07/2016	12/06/2016	11/20/2017		11/30/2017	393.24
36 - HEB CREDIT RECEIVABLES	030201	GRAND JURY EXPENSES	Paid by Check # 12960		11/07/2017	12/09/2017	11/30/2017		11/30/2017	(18.61)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	60	(27,920.50)
							Fund 081 - Jury Fund Totals	Invoice Transactions	60	(27,920.50)
Fund 083 - SO GONE Ch. 59 Forfeitures										
Account 1010 - County Cash (Frost)										
15 - BLUEBONNET MOTOR COMPANY	604518	NBPD WINDOW TINTING	Paid by Check # 12589		09/13/2017	10/28/2017	11/09/2017		11/09/2017	(210.00)
1349 - GT DISTRIBUTORS INC.	INV0638284	UNIFORM, SHIRT UNIFORM, ALTERATION MISCELLANEOUS	Paid by Check # 12955		11/15/2017	12/16/2017	11/30/2017		11/30/2017	(407.65)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	2	(617.65)
							Fund 083 - SO GONE Ch. 59 Forfeitures Totals	Invoice Transactions	2	(617.65)
Fund 095 - 2015 Capital Projects Fund										
Account 1010 - County Cash (Frost)										
13305 - LMC CORPORATION	17-2564-1	ADA RAMP-MAIN ENTRANCE ON ZINK STREET	Paid by Check # 12656		10/17/2017	11/17/2017	11/09/2017		11/09/2017	(6,904.24)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	(6,904.24)
							Fund 095 - 2015 Capital Projects Fund Totals	Invoice Transactions	1	(6,904.24)
Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
13056 - HDR ARCHITECTURE, INC.	1160007549	ARCHITECTURAL SERVICES NOT TO EXCEED VALUE OF PUCHASE ORDER	Paid by Check # 12475		09/30/2017	11/30/2017	11/02/2017		11/02/2017	(334,381.50)
13357 - YATES/SUNDT JOINT VENTURE	12801-3	CMR JAIL/SO - PRE-CONSTRUCTION PHASE SERVICES	Paid by Check # 12557		10/11/2017	11/30/2017	11/02/2017		11/02/2017	(1,491.00)
13019 - BROADDUS & ASSOCIATES	23600-13	CONSTRUCTION IN PROGRESS - Project Management Services	Paid by Check # 12927		09/30/2017	12/16/2017	11/30/2017		11/30/2017	(13,600.00)
13019 - BROADDUS & ASSOCIATES	23600.14	CONSTRUCTION IN PROGRESS - Project Management Services	Paid by Check # 12927		10/31/2017	12/15/2017	11/30/2017		11/30/2017	(16,820.00)

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Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
13357 - YATES/SUNDT JOINT VENTURE	12801-4	CONSTRUCTION IN PROGRESS - CMR JAIL/SO - PRE-CONSTRUCTION PHASE	Paid by Check # 13041		10/26/2017	12/15/2017	11/30/2017		11/30/2017	(20,000.00)
13357 - YATES/SUNDT JOINT VENTURE	12801-5	CONSTRUCTION IN PROGRESS - CMR JAIL/SO - PRE-CONSTRUCTION PHASE	Paid by Check # 13041		11/08/2017	12/15/2017	11/30/2017		11/30/2017	(20,446.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6		<u>(\$406,738.50)</u>
							Fund 096 - 2016 Capital Project Totals	Invoice Transactions 6		<u>(\$406,738.50)</u>
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
9761 - REGIONS BANK	59502	COMAL CO, TEXAS GENERAL OBLIGATION REFUNDING BOND 2012 BI# 5178	Paid by Check # 12683		10/30/2017	12/06/2017	11/09/2017		11/09/2017	(698.75)
9761 - REGIONS BANK	59485	COMBINATION TAX & REVENUE CERT. OF OBLIGATION SER 2006 BI# 1627	Paid by Check # 12683		10/30/2017	12/06/2017	11/09/2017		11/09/2017	(696.88)
12079 - CASH ACCOUNT TRUST	CLLib1117	Transfer of funds - Canyon Lake Library	Paid by EFT # 418		11/16/2017	11/16/2017	11/16/2017		11/16/2017	(12,651.98)
12079 - CASH ACCOUNT TRUST	TXDOTtoCATTr ansf	Transfer to CAT from TXDOT pmt rcvd	Paid by EFT # 422		11/22/2017	11/22/2017	11/22/2017		11/22/2017	(4,000,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$4,014,047.61)</u>
							Fund 099 - Debt Service Totals	Invoice Transactions 4		<u>(\$4,014,047.61)</u>
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
5208 - LEXISNEXIS	3091131130	ACCOUNT 442JW3622 , LEXIS NEXIS, 09/01/17 - 09/30/17	Paid by Check # 12493		09/30/2017	11/02/2017	11/02/2017		11/02/2017	(712.92)
4418 - O'CONNOR'S LITIGATION SERIES	100504501	#CC17, O'CONNOR'S TX CRIMINAL CODES PLUS 2017-2018	Paid by Check # 12506		09/25/2017	11/24/2017	11/02/2017		11/02/2017	(102.80)
4418 - O'CONNOR'S LITIGATION SERIES	100504103	EC 17, O'CONNOR'S TEXAS ESTATES CODES PLUS 2017-18	Paid by Check # 12506		09/30/2017	11/24/2017	11/02/2017		11/02/2017	(294.40)
4418 - O'CONNOR'S LITIGATION SERIES	100502494	CC 17, O'CONNOR'S TEXAS CRIMINAL CODES PLUS 2017-18	Paid by Check # 12506		09/23/2017	11/24/2017	11/02/2017		11/02/2017	(581.80)

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Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
225 - WEST GROUP	837011785-1	WEST COMPLETE PACKAGE 1 & 2, ORDER 726662 & 841124	Paid by Check # 12554		10/04/2017	11/24/2017	11/02/2017		11/02/2017	(1,562.83)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.03	PR Fund Transfer for PPE 11/03/17	Paid by EFT # 415		11/09/2017	11/09/2017	11/09/2017		11/09/2017	(350.07)
4418 - O'CONNOR'S LITIGATION SERIES	100505075	CNC 17, O'CONNOR'S TX CRIMES AND CONSEQUENCES 2017	Paid by Check # 12671		10/14/2017	11/23/2017	11/09/2017		11/09/2017	(167.50)
1680 - OFFICE DEPOT	965338097001	SUPPLIES, OFFICE	Paid by Check # 12672		09/23/2017	10/24/2017	11/09/2017		11/09/2017	(21.98)
4418 - O'CONNOR'S LITIGATION SERIES	100506951	BOOKS, SHIPPING	Paid by Check # 12796		10/17/2017	12/13/2017	11/16/2017		11/16/2017	(113.00)
5208 - LEXISNEXIS	3091174312	SUBSCRIPTION, LAW	Paid by Check # 12789		10/31/2017	12/03/2017	11/16/2017		11/16/2017	(712.92)
5905 - AT&T MOBILITY	999229599 11/17	ACCT: 999229599 // INV#999229599X1112 2017 // 10/05/17-11/04/17	Paid by Check # 12849		11/04/2017	12/12/2017	11/21/2017		11/21/2017	(37.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.17	PR Fund Transfer for PPE 11.17.17	Paid by EFT # 421		11/22/2017	11/22/2017	11/22/2017		11/22/2017	(390.98)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 12	(1,562.83)
							Fund 101 - Law Library Totals		Invoice Transactions 12	<u>(1,562.83)</u>
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
12979 - RECOVERY HEALTHCARE CORPORATION	8983354	SOBER LINK DAILY SERVICE	Paid by Check # 12516		09/30/2017	11/17/2017	11/02/2017		11/02/2017	(72.00)
12979 - RECOVERY HEALTHCARE CORPORATION	8983355	SCRAM MONITORING SERVICES	Paid by Check # 12682		09/30/2017	11/17/2017	11/09/2017		11/09/2017	(1,404.00)
13194 - ALISHA FRASER	103117	REIMBURSEMENT FOR VETERANS TREATMENT COURT GRADUATION	Paid by Check # 12729		10/31/2017	12/01/2017	11/09/2017		11/09/2017	(158.26)
454241 - ASHLEY EVANS	103117	REIMBURSEMENT FOR VETERAN TREATMENT COURT GRADUATION	Paid by Check # 12584		10/31/2017	12/01/2017	11/09/2017		11/09/2017	(37.86)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.03	PR Fund Transfer for PPE 11/03/17	Paid by EFT # 415		11/09/2017	11/09/2017	11/09/2017		11/09/2017	(1,622.43)
5858 - JP MORGAN CHASE BANK	027377 10/17	P CARD CHARGES ENDING IN 11/06/17	Paid by Check # 12843		11/14/2017	12/14/2017	11/16/2017		11/16/2017	(1,245.89)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.17	PR Fund Transfer for PPE 11.17.17	Paid by EFT # 421		11/22/2017	11/22/2017	11/22/2017		11/22/2017	(1,692.08)
12979 - RECOVERY HEALTHCARE CORPORATION	8994105	SCRAM MONITORING SERVICES	Paid by Check # 13001		10/31/2017	12/01/2017	11/30/2017		11/30/2017	(1,440.00)

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Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
12979 - RECOVERY HEALTHCARE CORPORATION	8994107	SOBER LINK DAILY SERVICE	Paid by Check # 13001		10/31/2017	12/01/2017	11/30/2017		11/30/2017	(261.00)
9998575 - SMART START	201710CCV	ROSEBUSCH, OLIVER, COOK, BRANTLEY, HUNT	Paid by Check # 13016		11/08/2017	12/08/2017	11/30/2017		11/30/2017	(295.00)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 10	<u>(\$8,228.52)</u>
								Fund 102 - Veterans Treatment Court Totals	Invoice Transactions 10	<u>(\$8,228.52)</u>
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.03	PR Fund Transfer for PPE 11/03/17	Paid by EFT # 415		11/09/2017	11/09/2017	11/09/2017		11/09/2017	(2,695.01)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.17	PR Fund Transfer for PPE 11.17.17	Paid by EFT # 421		11/22/2017	11/22/2017	11/22/2017		11/22/2017	(1,953.39)
1680 - OFFICE DEPOT	976637577-001	SUPPLIES, OFFICE	Paid by Check # 12992		11/02/2017	12/01/2017	11/30/2017		11/30/2017	(5.49)
1680 - OFFICE DEPOT	976636667-001	SUPPLIES, OFFICE	Paid by Check # 12992		11/02/2017	12/02/2017	11/30/2017		11/30/2017	(72.67)
1680 - OFFICE DEPOT	978086682-001	SUPPLIES, OFFICE	Paid by Check # 12992		11/08/2017	12/07/2017	11/30/2017		11/30/2017	(27.39)
1680 - OFFICE DEPOT	978086759-001	SUPPLIES, OFFICE	Paid by Check # 12992		11/10/2017	12/12/2017	11/30/2017		11/30/2017	(59.99)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6	<u>(\$4,813.94)</u>
								Fund 103 - Juvenile Case Manager Totals	Invoice Transactions 6	<u>(\$4,813.94)</u>
Fund 104 - Alternative Dispute Resolution										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	PR#10/17/17	ADR FUND AS COLLECTED 09/01/17 - 09/30/17	Paid by Check # 12443		10/17/2017	11/16/2017	11/02/2017		11/02/2017	(2,285.58)
12536 - CENTRAL TEXAS DRS	PR# 11/09/17	ADR FUND AS COLLECTED 10/01/17- 10/31/17	Paid by Check # 12933		11/09/2017	12/13/2017	11/30/2017		11/30/2017	(2,839.78)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2	<u>(\$5,125.36)</u>
								Fund 104 - Alternative Dispute Resolution Totals	Invoice Transactions 2	<u>(\$5,125.36)</u>
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9997489 - CHRISTIAN GIFTS OUTLET	2007CR0477 10/17	2007CR0477 LORENZO MARMOLEJO 10/13/17 - 10/19/17	Paid by Check # 12444		10/19/2017	11/19/2017	11/02/2017		11/02/2017	(24.68)
9997422 - CRIME STOPPERS	CCAL 1/2 10/17	CCAL 1/2 ***SEE ATTACHED 10/06/17- 10/12/17	Paid by Check # 12450		10/12/2017	11/12/2017	11/02/2017		11/02/2017	(1,104.52)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9997422 - CRIME STOPPERS	CCAL1/2 10/17	CCAL 1/2 *** SEE ATTACHED*** 10/13/17 - 10/19/17	Paid by Check # 12450		10/19/2017	11/19/2017	11/02/2017		11/02/2017	(602.05)
9997246 - DISTRICT ATTORNEY	2012CR0317 10/17	2012CR0317 SANTOS BAZAN 10/06/17-10/12/17	Paid by Check # 12567		10/12/2017	11/12/2017	11/02/2017		11/02/2017	(2.91)
9997246 - DISTRICT ATTORNEY	2016CR0869	2016CR0869 JESUS RODRIGUEZ JR. 10/06/17-10/12/17	Paid by Check # 12567		10/12/2017	11/12/2017	11/02/2017		11/02/2017	(15.00)
9997246 - DISTRICT ATTORNEY	2003CR1714 10/17	2003CR1714 MARGARET GRAHAM 10/13/17 - 10/19/17	Paid by Check # 12567		10/19/2017	11/19/2017	11/02/2017		11/02/2017	(32.36)
9997246 - DISTRICT ATTORNEY	2007CR0477 10/17	2007CR0477 LORENZO MARMOLEJO 10/13/17 - 10/19/17	Paid by Check # 12567		10/19/2017	11/19/2017	11/02/2017		11/02/2017	(21.92)
13309 - FRED DANTIN	2016CR1061 10/17	2016CR1061 RHETT HARRISON MCCULLOUGH 10/06/17-10/12/17	Paid by Check # 12459		10/12/2017	11/12/2017	11/02/2017		11/02/2017	(250.00)
9999316 - GOOFY'S	2003CR1714 10/17	2003CR1714 MARGARET GRAHAM 10/13/17 - 10/19/17	Paid by Check # 12466		10/19/2017	11/19/2017	11/02/2017		11/02/2017	(28.67)
9997525 - GRANZIN'S BARBEQUE	2007CR0477 10/17	2007CR0477 LORENZO MARMOLEJO 10/13/17 - 10/19/17	Paid by Check # 12470		10/19/2017	11/19/2017	11/02/2017		11/02/2017	(7.93)
9998966 - GRUENE HOMESTEAD	2012CR0317 10/17	2012CR0317 SANTOS BAZAN 10/06/17-10/12/17	Paid by Check # 12471		10/12/2017	11/13/2017	11/02/2017		11/02/2017	(31.84)
13271 - HEB COLLECTIONS CHECK SERVICE	2007CR0477 10/17	2007CR0477 LORENZO MARMOLEJO 10/13/17 - 10/19/17	Paid by Check # 12476		10/19/2017	11/19/2017	11/02/2017		11/02/2017	(19.10)
9997375 - K & B LIQUORS	2007CR0477 10/17	2007CR0477 LORENZO MARMOLEJO 10/13/17 - 10/19/17	Paid by Check # 12487		10/19/2017	11/19/2017	11/02/2017		11/02/2017	(9.09)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1/2 10/17	CCAL 1/2 10/17 ***SEE ATACHED 10/06/17-10/12/17	Paid by Check # 12501		10/12/2017	11/13/2017	11/02/2017		11/02/2017	(20.36)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2014CR1470 10/17	2014CR1470 CHRISTOPHER MICHAEL MARTINEZ 10/13/17 - 10/19/17	Paid by Check # 12501		10/19/2017	11/19/2017	11/02/2017		11/02/2017	(1.32)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2015CR1805 10/17	2015CR1805 AARON MICHAEL MARTINEZ 10/13/17 - 10/19/17	Paid by Check # 12501		10/19/2017	11/19/2017	11/02/2017		11/02/2017	(4.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR0372 10/17	2016CR0372 CHASE AUSTIN LEE GAMMON 10/13/17 - 10/19/17	Paid by Check # 12501		10/19/2017	11/19/2017	11/02/2017		11/02/2017	(2.38)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2015CR1159 10/17	2015CR1159 GEORGE MILLER PRATT, JR 10/13/17 - 10/19/17	Paid by Check # 12501		10/19/2017	11/19/2017	11/02/2017		11/02/2017	(4.00)
9999601 - PRODUCER'S COOPERATIVE	2016CR0869 1017	2016CR0869 JESUS RODRIGUEZ JR. 10/06/17-10/12/17	Paid by Check # 12511		10/12/2017	11/13/2017	11/02/2017		11/02/2017	(115.89)
99912214 - R&H STORES	2007CR0477 10/17	2007CR0477 LORENZO MARMOLEJO 10/13/17 - 10/19/17	Paid by Check # 12513		10/19/2017	11/19/2017	11/02/2017		11/02/2017	(7.11)
99911053 - RENT A CENTER	2015CR1214 1017	2015CR1214 MARIO REVELES 10/06/17-10/12/17	Paid by Check # 12518		10/12/2017	11/13/2017	11/02/2017		11/02/2017	(98.00)
9997277 - SAC N PAC	2003CR1714 10/17	2013CR1714 MARGARET GRAHAM 10/13/17 - 10/19/17	Paid by Check # 12523		10/19/2017	11/19/2017	11/02/2017		11/02/2017	(70.22)
9997277 - SAC N PAC	2007CR0477 10/17	2007CR0477 LORENZO MARMOLEJO 10/13/17 - 10/19/17	Paid by Check # 12523		10/19/2017	11/19/2017	11/02/2017		11/02/2017	(36.25)
9998972 - TEXAS DEPARTMENT OF	14CR1024 10/17	2014CR1024 SHANE MICHAEL LAWS 10/02-10/05/17	Paid by Check # 12544		10/05/2017	11/05/2017	11/02/2017		11/02/2017	(4.00)
9998972 - TEXAS DEPARTMENT OF	16CR2251 10/17	2016CR2251 LORRI ANN HEFFLEY 10/02-10/05/17	Paid by Check # 12544		10/05/2017	11/05/2017	11/02/2017		11/02/2017	(4.00)
99910186 - TEXAS DEPARTMENT OF	2015CR1692 1017	2015CR1692 CHRISTOPHER GEROGE LAVANTE RECORD 10/06/17-10/12/17	Paid by Check # 12543		10/12/2017	11/13/2017	11/02/2017		11/02/2017	(3.48)
99910186 - TEXAS DEPARTMENT OF	CCAL 1/2 1017	CCAL 1/2 ** SEE ATTACHED** 10/06/17-10/12/17	Paid by Check # 12543		10/12/2017	11/13/2017	11/02/2017		11/02/2017	(175.20)
99910186 - TEXAS DEPARTMENT OF	2015CR1159 10/17	2015CR1159 GEORGE MILLER PRATT, JR 10/13/17 - 10/19/17	Paid by Check # 12543		10/19/2017	11/19/2017	11/02/2017		11/02/2017	(60.00)
99910186 - TEXAS DEPARTMENT OF	2015CR1805 10/17	2015CR1805 AARON MICHAEL MARTINEZ 10/13/17 - 10/19/17	Paid by Check # 12543		10/19/2017	11/19/2017	11/02/2017		11/02/2017	(60.00)
99910186 - TEXAS DEPARTMENT OF	2016CR0372 10/17	2016CR0372 CHASE AUSTIN LEE GAMMON 10/13/17 - 10/19/17	Paid by Check # 12543		10/19/2017	11/19/2017	11/02/2017		11/02/2017	(35.72)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
99910186 - TEXAS DEPARTMENT OF	2014CR1470 10/17	2014CR1470 CHRISTOPHER MICHAEL MARTINEZ 10/13/17 - 10/19/17	Paid by Check # 12543		10/19/2017	11/19/2017	11/02/2017		11/02/2017	(19.78)
9997280 - TEXAS DEPARTMENT OF PUBLIC	16CR0292 10/17	2016CR0292 BLANCA ROSE RODRIGUEZ 10/02-10/05/17	Paid by Check # 12545		10/05/2017	11/05/2017	11/02/2017		11/02/2017	(36.47)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2016CR0247 1017	2016CR0247 HEATHER ERIN SMITH 10/06/17- 10/12/17	Paid by Check # 12545		10/12/2017	11/13/2017	11/02/2017		11/02/2017	(12.09)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2015CR1678 1017	2015CR1678 JOHN ISAAC HAINES 10/06/17-10/12/17	Paid by Check # 12545		10/12/2017	11/13/2017	11/02/2017		11/02/2017	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2017CR0585 1017	2017CR0585 SHAWN ERICK SHEBETKA 10/06/17-10/12/17	Paid by Check # 12545		10/12/2017	11/13/2017	11/02/2017		11/02/2017	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2016CR1728 10/17	2016CR1728 PAUL ALEXANDER SCHREY 10/13/17 - 10/19/17	Paid by Check # 12545		10/19/2017	11/19/2017	11/02/2017		11/02/2017	(28.97)
9997281 - TEXAS TOBACCO	2007CR0477 10/17	2007CR0477 LORENZO MARMOLEJO 10/13/17 - 10/19/17	Paid by Check # 12548		10/19/2017	11/19/2017	11/02/2017		11/02/2017	(6.92)
5509 - DANIEL L. WEAVER	1709-4067 ESTRAY	HAUL/FEED/CATCH FEE: 17-09-4067 2 SHEEP: 1 MALE, 1 FEMALE	Paid by Check # 12564		10/16/2017	11/19/2017	11/02/2017		11/02/2017	(554.00)
451496 - RONNIE D. HAECKER	1710-2599 ESTRAY	HAUL/CATCH/FEED FEE: 17-10-2599 2 BULLS	Paid by Check # 12522		10/23/2017	11/22/2017	11/02/2017		11/02/2017	(390.00)
12919 - BELK	2016CR1876 10/17	2016CR1876 MATRAVIUS ANTONIO WILEY 10/20/17- 10/24/17	Paid by Check # 12587		10/25/2017	11/25/2017	11/09/2017		11/09/2017	(210.00)
13262 - BROOKFIELD MANUFACTURED HOME COMMUNITY	2015CR1057 10/17	2015CR1052 JESUS ALEMAN JR 10/20/17- 10/24/17	Paid by Check # 12590		10/25/2017	11/25/2017	11/09/2017		11/09/2017	(89.40)
9999134 - BULVERDE POLICE DEPARTMENT	2015CR0703 10/17	2015CR0703 KENNETH WAYNE MAMAHAN 10/20/17- 10/24/17	Paid by Check # 12592		10/25/2017	11/25/2017	11/09/2017		11/09/2017	(4.00)
9999134 - BULVERDE POLICE DEPARTMENT	2016CR0394 10/17	2016CR0394 PAMELA KAY BAKER 10/20/17- 10/24/17	Paid by Check # 12592		10/25/2017	11/25/2017	11/09/2017		11/09/2017	(4.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9997422 - CRIME STOPPERS	CCAL1/2 10.25.17	CCAL1/2 10/20/17- 10/24/17 **SEE ATTACHED**	Paid by Check # 12603		10/25/2017	11/25/2017	11/09/2017		11/09/2017	(361.93)
9997246 - DISTRICT ATTORNEY	2015CR1052 10/17	2015CR1052 JESUS ALEMAN JR 10/20/17- 10/24/17	Paid by Check # 12737		10/25/2017	11/25/2017	11/09/2017		11/09/2017	(8.60)
13370 - JOSEPH HARTWELL HILL JR.	2016CR0920 10/17	2016CR0920 FRANK RODRIGUEZ JR. 10/20/17-10/24/17	Paid by Check # 12646		10/25/2017	11/25/2017	11/09/2017		11/09/2017	(29.00)
13395 - KRISTIN CUMMINGS	2016CR1083 10/17	2016CR1083 KRISTIN CUMMINGS	Paid by Check # 12649		10/31/2017	12/01/2017	11/09/2017		11/09/2017	(100.90)
7053 - McCREARY VESELKA BRAGG	T9281C	REIMBURSEMENT OF SECRETARY OF STATE CITATION SERVICE FEE	Paid by Check # 12663		11/01/2017	12/01/2017	11/09/2017		11/09/2017	(55.00)
13398 - MR KLEAN LAUNDRY	2017CR1449 10/17	2017CR1449 GENA ELAINE DYBOWSKI 10/01/17-10/19/17	Paid by Check # 12667		10/19/2017	11/19/2017	11/09/2017		11/09/2017	(58.00)
13394 - PILOT FLYING J	CR2015-601 10/17	CR2015-601 MATTHEW JAMES HARRISON	Paid by Check # 12675		10/02/2017	11/01/2017	11/09/2017		11/09/2017	(241.00)
9997277 - SAC N PAC	2012CR0317 10/17	2013CR0317 SANTO BAZAN 10/06/17- 10/12/17	Paid by Check # 12689		10/12/2017	11/13/2017	11/09/2017		11/09/2017	(3.25)
9997277 - SAC N PAC	2013CR0684 10/17	2013CR0684 LLOYD RUSSEL BROUGHTON 10/06/17-10/12/17	Paid by Check # 12689		10/12/2017	11/13/2017	11/09/2017		11/09/2017	(2.71)
9998972 - TEXAS DEPARTMENT OF	2017CR0104 10/17	2017CR0104 DARRELL JACON LOUKANIS 10/06/17-10/12/17	Paid by Check # 12704		10/12/2017	11/13/2017	11/09/2017		11/09/2017	(4.00)
99910186 - TEXAS DEPARTMENT OF	2015CR0703 10/17	2015CR0703 KENNETH WAYNE MCMAHAN 10/20/17-10/24/17	Paid by Check # 12703		10/25/2017	11/25/2017	11/09/2017		11/09/2017	(60.00)
99910186 - TEXAS DEPARTMENT OF	2015CR0785 10/17	2015CR0785 ERIC TYRONE MULKEY 10/20/17-10/24/17	Paid by Check # 12703		10/25/2017	11/25/2017	11/09/2017		11/09/2017	(14.16)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2016CR0001 10/17	2016CR0001 LUIS OMAR RAMIREZ 10/20/17-10/24/17	Paid by Check # 12705		10/25/2017	11/25/2017	11/09/2017		11/09/2017	(60.00)
99912196 - WATERPARK MANAGEMENT	2017CR0186 10/17	2017CR0186 LEVI MATTHEW KINCADE FINE 10/20/17- 10/24/17	Paid by Check # 12726		10/25/2017	11/25/2017	11/09/2017		11/09/2017	(1,156.35)
451778 - INMATE COMMISSARY FUND	110317	RECOVER UNCLAIMED FUNDS APPLIED TO INMATE ACCOUNT	Paid by Check # 12738		11/03/2017	12/06/2017	11/09/2017		11/09/2017	(1,231.44)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
13391 - RYAN TARJAN	103017	RESTITUTION FOR AN INCIDENT OCCURRING ON 5/27/17 PID# 7428	Paid by Check # 12688		10/30/2017	11/30/2017	11/09/2017		11/09/2017	(25.00)
13392 - SCOTT BOESHART	PID#7460	RESTITUTION / INCIDENT DATE 08/07/17 - PID#7460	Paid by Check # 12692		10/30/2017	11/30/2017	11/09/2017		11/09/2017	(7.50)
13392 - SCOTT BOESHART	PID#7462	RESTITUTION / INCIDENT DATE 08/07/17 - PID#7462	Paid by Check # 12692		10/30/2017	11/30/2017	11/09/2017		11/09/2017	(7.50)
9997422 - CRIME STOPPERS	CCAL 1/2 103017	CCAL 1/2 ***SEE ATTACHED 10/25/17-10/31/17	Paid by Check # 12761		11/02/2017	12/02/2017	11/16/2017		11/16/2017	(652.62)
9997246 - DISTRICT ATTORNEY	2002CR1687 10/17	2002CR1687 CLIFFORD JAMES ERMIS 10/25/17 -10/31/17	Paid by Check # 12833		11/02/2017	12/02/2017	11/16/2017		11/16/2017	(75.00)
9997356 - MUELLER INC	2002CR1687 10/17	2002CR1687 CLIFFORD JAMES ERMIS 10/25/17 -10/31/17	Paid by Check # 12792		11/01/2017	12/01/2017	11/16/2017		11/16/2017	(715.01)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1/2 103117	CCAL 1/2 10/31***SEE ATTACHED 10/25/17-10/31/17	Paid by Check # 12794		11/02/2017	12/02/2017	11/16/2017		11/16/2017	(14.29)
99910186 - TEXAS DEPARTMENT OF	2014CR0043 10/17	2014CR0043 ROGER LEE CERBANTES 10/25 -10/31/17	Paid by Check # 12815		11/02/2017	12/02/2017	11/16/2017		11/16/2017	(24.58)
99910186 - TEXAS DEPARTMENT OF	2016CR1144 10/17	2016CR1144 TROY CHRISTOPHER MANCHAC 10/25-10/31/17	Paid by Check # 12815		11/02/2017	12/02/2017	11/16/2017		11/16/2017	(60.00)
99910186 - TEXAS DEPARTMENT OF	2016CR1217 10/17	2016CR1217 LISA LAGUNAS 10/25/17-10/31/17	Paid by Check # 12815		11/02/2017	12/02/2017	11/16/2017		11/16/2017	(16.98)
71 - STATE COMPTRROLLER	110617	OCTOBER 2017 TEXAS HOME VISITING PROGRAM DONATIONS	Paid by Check # 12811		11/06/2017	12/06/2017	11/16/2017		11/16/2017	(10.00)
9894 - THIRD COURT OF APPEALS	110617	10/01/17-10/31/17 CIVIL FILING FEE - 3RD COURT OF APPEALS	Paid by Check # 12818		11/06/2017	12/06/2017	11/16/2017		11/16/2017	(995.05)
99912092 - AMERICAN BANK OF TEXAS	CR2011-313 11/17	CR2011-313 THOMAS GILBERT CORNEHLSSEN 10/01/17 - 10/31/17	Paid by Check # 12845		11/03/2017	12/05/2017	11/21/2017		11/21/2017	(298.00)
13158 - AMERISURE INSURANCE COMPANY	CR2015-597 11/17	CR2015-597 DEVIN SCOTT MONTOYA 10/01/17 - 10/31/17	Paid by Check # 12846		11/03/2017	12/05/2017	11/21/2017		11/21/2017	(58.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
99912600 - COLEMAN	CR2012-447 11/17	CR2012-447 JOHN WESLEY BOGGS, JR 10/01/17 - 10/31/17	Paid by Check # 12856		11/03/2017	12/05/2017	11/21/2017		11/21/2017	(85.00)
9997422 - CRIME STOPPERS	CCAL1/2 11/03/17	CCAL 1/2 ***SEE ATTACHED*** 10/01/17 - 10/31/17	Paid by Check # 12859		11/03/2017	12/05/2017	11/21/2017		11/21/2017	(179.12)
9997267 - DOMINO'S PIZZA	CR2011-457 11/17	CR2011-457 MELISSA CAMERON 10/01/17 - 10/31/17	Paid by Check # 12861		11/03/2017	12/05/2017	11/21/2017		11/21/2017	(2,498.00)
12750 - DOUG WEAVER	CR2014-311 11/17	CR2014-311 KENT BLAIR THOMPSON 10/01/17 - 10/31/17	Paid by Check # 12864		11/03/2017	12/05/2017	11/21/2017		11/21/2017	(75.00)
13044 - ERNESTO GARCIA NARVAIZ	CR2011-081 11/17	CR2011-081 GUSTAVO MIRANDA GIRON 10/01/17 - 10/31/17	Paid by Check # 12866		11/03/2017	12/05/2017	11/21/2017		11/21/2017	(18.00)
13333 - GABRIELA NICOLE YOUNG	CR2015-263 11/17	CR2015-263 MICHAEL LAWRENCE TOLL 10/01/17 - 10/31/17	Paid by Check # 12869		11/03/2017	12/05/2017	11/21/2017		11/21/2017	(158.00)
99912059 - GLORIA ANN DUMAIS	CR2011-603 11/17	CR2011-603 THOMAS GILBERT CORNEHLSSEN 10/01/17 - 10/31/17	Paid by Check # 12870		11/03/2017	12/05/2017	11/21/2017		11/21/2017	(348.00)
13320 - JAMES DEATS	CR2015-483 11/17	CR2015-483 VALENTINA L CORTEZ 10/01/17 - 10/31/17	Paid by Check # 12873		11/03/2017	12/05/2017	11/21/2017		11/21/2017	(302.00)
12963 - JAMIE COOMBS	CR2015-322 11/17	CR2015-322 ROBERT ALFRED NUTT 10/01/17 - 10/31/17	Paid by Check # 12874		11/03/2017	12/05/2017	11/21/2017		11/21/2017	(15.54)
12964 - LARRY JULIUS ANIOL	CR2016-271 11/17	CR2016-271 RALPH WILLIAM DIAZ, JR 10/01/17 - 10/31/17	Paid by Check # 12877		11/03/2017	12/05/2017	11/21/2017		11/21/2017	(393.00)
12964 - LARRY JULIUS ANIOL	CR2016-270 11/17	CR2016-271 CHARLES MATTHEW GARDNER 10/01/17 - 10/31/17	Paid by Check # 12877		11/03/2017	12/05/2017	11/21/2017		11/21/2017	(892.00)
4573 - MONEY MART PAWN	CR2011-081 11/17	CR2011-081 GUSTAVO MIRANDA GIRON 10/01/17 - 10/31/17	Paid by Check # 12882		11/03/2017	12/05/2017	11/21/2017		11/21/2017	(30.00)
454906 - MONICA TIFFIN	CR2013-619 11/17	CR2013-619 DANIEL DAY PHILLIPS 10/01/17 - 10/31/17	Paid by Check # 12883		11/03/2017	12/05/2017	11/21/2017		11/21/2017	(164.00)
13045 - MOORE ERECTIONS, L.P.	CR2015-577 11/17	CR2015-577 SHARON PAPE EICHMAN 10/01/17 - 10/31/17	Paid by Check # 12884		11/03/2017	12/05/2017	11/21/2017		11/21/2017	(698.00)
99912083 - OTTO R HARRISON	CR2012-474 11/17	CR2012-474 TINA MARIE OWENS 10/01/17 - 10/31/17	Paid by Check # 12888		11/03/2017	12/05/2017	11/21/2017		11/21/2017	(188.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
99912004 - PAMELA COPELAND	CR2011-572 11/17	CR2011-572 PATSY MARIE GREER 10/01/17 - 10/31/17	Paid by Check # 12889		11/03/2017	12/05/2017	11/21/2017		11/21/2017	(11.33)
13159 - PHILADELPHIA INSURANCE COMPANIES	CR2016-497 11/17	CR2016-497 ELLIOTT MICHAEL PEREZ 10/01/17 - 10/31/17	Paid by Check # 12891		11/03/2017	12/05/2017	11/21/2017		11/21/2017	(157.99)
9998647 - REALITY ENGINEERING/REALITY ENHANCING	CR2005-160 11/7	CR2005-160 RUTH E SOMERS 10/01/17 - 10/31/17	Paid by Check # 12892		11/03/2017	12/05/2017	11/21/2017		11/21/2017	(123.00)
12920 - RICHARD MARTINEZ	CR2015-322 11/17	CR2015-322 ROBERT ALFRED NUTT 10/01/17 - 10/31/17	Paid by Check # 12893		11/03/2017	12/05/2017	11/21/2017		11/21/2017	(82.46)
12719 - ROBERT PARKER	CR2011-571 11/17	CR2011-571 KURT MICHAEL RATHBURN 10/01/17 - 10/31/17	Paid by Check # 12895		11/03/2017	12/05/2017	11/21/2017		11/21/2017	(154.00)
99912287 - ROBERTO PEREZ-CERVANTES	CR2012-150 11/17	CR2012-150 IRIS HERNANDEZ TIJERINA 10/01/17 - 10/31/17	Paid by Check # 12896		11/03/2017	12/05/2017	11/21/2017		11/21/2017	(98.00)
13181 - Rocky Creek Maintenance Corporation	CR2016-497 11/17	CR2016-497 ELLIOTT MICHAEL PEREZ 10/01/17 - 10/31/17	Paid by Check # 12897		11/03/2017	12/05/2017	11/21/2017		11/21/2017	(38.01)
12751 - RUSSELL BELL	CR2014-310 11/17	CR2014-310 KENT BLAIR THOMPSON 10/01/17 - 10/31/17	Paid by Check # 12898		11/03/2017	12/05/2017	11/21/2017		11/21/2017	(240.00)
13070 - SECURITY STATE BANK & TRUST	CR2011-572 11/17	CR2011-572 PATSY MARIE GREER 10/01/17 - 10/31/17	Paid by Check # 12899		11/03/2017	12/05/2017	11/21/2017		11/21/2017	(51.44)
99911112 - SHIRLEY HEILMANN SMITHERS	CR2009-127 11/17	CR2009-127 PAIGE REBEKAH MAY 10/01/17 - 10/31/17	Paid by Check # 12900		11/03/2017	12/05/2017	11/21/2017		11/21/2017	(618.00)
13069 - SPRING BRANCH STORE	CR2011-572 11/17	CR2011-572 PATSY MARIE GREER 10/01/17 - 10/31/17	Paid by Check # 12901		11/03/2017	12/05/2017	11/21/2017		11/21/2017	(5.23)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CR2012-220 11/17	CR2012-220 CHRISTIAN WILLIAM VILLADO 10/01/17 - 10/31/17	Paid by Check # 12904		11/03/2017	12/05/2017	11/21/2017		11/21/2017	(110.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CR2014-561 11/17	CR2014-561 RAYMUNDO ALEX MINAJAREZ 10/01/17 - 10/31/17	Paid by Check # 12904		11/03/2017	12/05/2017	11/21/2017		11/21/2017	(36.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CR2016-381 11/17	CR2016-381 BILLY RAY PRALL 10/01/17 - 10/31/17	Paid by Check # 12904		11/03/2017	12/05/2017	11/21/2017		11/21/2017	(180.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9994043 - TX HEALTH & HUMAN SERVICES COMM	CR2009-365 11/17	CR2009-365 MELISSA ANN SMITH 10/01/17 - 10/31/17	Paid by Check # 12907		11/03/2017	12/05/2017	11/21/2017		11/21/2017	(70.00)
9994043 - TX HEALTH & HUMAN SERVICES COMM	CR2017-334 11/17	CR2017-334 BRENDA JEANNETT RIDDLE 10/01/17 - 10/31/17	Paid by Check # 12907		11/03/2017	12/05/2017	11/21/2017		11/21/2017	(5,000.00)
9999871 - WALMART STORES INC	CR2001-018 11/17	CR2001-018 SHAVON D'ANNE MULKEY 10/01/17 - 10/31/17	Paid by Check # 12910		11/03/2017	12/05/2017	11/21/2017		11/21/2017	(1,998.00)
9997422 - CRIME STOPPERS	CCAL 1/2 11/17	CCAL 1/2 **SEE ATTACHED** 11/01/17-11/09/17	Paid by Check # 12938		11/09/2017	12/15/2017	11/30/2017		11/30/2017	(1,162.79)
9997246 - DISTRICT ATTORNEY	2013CR1271 11/17	2013CR1271 A;ICIA YVONNE RICKS 11/01/17-11/09/17	Paid by Check # 13045		11/09/2017	12/15/2017	11/30/2017		11/30/2017	(7.93)
13309 - FRED DANTIN	2016CR1061 11/17	2016CR1061 RHETT HARRISON MCCULLOUGH	Paid by Check # 12946		11/09/2017	12/15/2017	11/30/2017		11/30/2017	(250.00)
12964 - LARRY JULIUS ANIOL	2015CR0644 11/17	2015CR0644 LAURA LEIGH WRIGHT 11/01/17-11/09/17	Paid by Check # 12969		11/09/2017	12/15/2017	11/30/2017		11/30/2017	(574.74)
454906 - MONICA TIFFIN	2015CR1185 11/17	2015CR1185 JULIAN DEY 11/01/17-11/09/17	Paid by Check # 12984		11/09/2017	12/15/2017	11/30/2017		11/30/2017	(1,263.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2015CR0505 11/17	2015CR0505 CHELSEY NICOLE GRAGG 11/01/17-11/09/17	Paid by Check # 12987		11/09/2017	12/15/2017	11/30/2017		11/30/2017	(4.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1/2 11/17	CCAL 1/2 11/17 ** SEE ATTACHED** 11/01/17-11/09/17	Paid by Check # 12987		11/09/2017	12/15/2017	11/30/2017		11/30/2017	(13.79)
9997277 - SAC N PAC	2013CR1271 11/17	2013CR1271 ALICIA YVONNE RICKS 11/01/17-11/09/17	Paid by Check # 13006		11/09/2017	12/15/2017	11/30/2017		11/30/2017	(50.07)
99910186 - TEXAS DEPARTMENT OF	2015CR0505 11/17	2015CR0505 CHELSEY NICOLE GRAGG 11/01/17-11/09/17	Paid by Check # 13026		11/09/2017	12/15/2017	11/30/2017		11/30/2017	(60.00)
99910186 - TEXAS DEPARTMENT OF	2015CR1836 11/17	2015CR1836 ASHLIE NICHOLLE HAINES 11/01/17-11/09/17	Paid by Check # 13026		11/09/2017	12/15/2017	11/30/2017		11/30/2017	(16.98)
99910186 - TEXAS DEPARTMENT OF	2016CR0883 11/17	2016CR0883 AMY CHRISTINE BURRIS 11/01/17-11/09/17	Paid by Check # 13026		11/09/2017	12/15/2017	11/30/2017		11/30/2017	(22.09)
1243 - TEXAS DEPT OF PUBLIC SAFETY	2011CR1442 11/17	2011CR1442 ISRAEL ANTHONY GARCIA 11/01/17-11/09/17	Paid by Check # 13029		11/09/2017	12/15/2017	11/30/2017		11/30/2017	(48.00)

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Fund 105 - Escrow											
Account 1010 - County Cash (Frost)											
451496 - RONNIE D. HAECKER	111517	HAUL FEE X1 CATTLE OFF LP 337 AND RR TRACKS	Paid by Check # 13005		11/15/2017	12/16/2017	11/30/2017		11/30/2017	(100.00)	
								Account 1010 - County Cash (Frost) Totals		Invoice Transactions 117	(100.00)
								Fund 105 - Escrow Totals		Invoice Transactions 117	(100.00)
Fund 108 - County Drug Court Program											
Account 1010 - County Cash (Frost)											
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.03	PR Fund Transfer for PPE 11/03/17	Paid by EFT # 415		11/09/2017	11/09/2017	11/09/2017		11/09/2017	(139.53)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.17	PR Fund Transfer for PPE 11.17.17	Paid by EFT # 421		11/22/2017	11/22/2017	11/22/2017		11/22/2017	(118.26)	
								Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	(257.79)
								Fund 108 - County Drug Court Program Totals		Invoice Transactions 2	(257.79)
Fund 109 - Comal Co Accountability Court											
Account 1010 - County Cash (Frost)											
452145 - MELROY KOEHLER	OCTOBER 2017	OCTOBER 2017-ACCOUNTABILTY COURT FOR JUDGE GRAY	Paid by Check # 13050		11/07/2017	12/08/2017	11/30/2017		11/30/2017	(700.00)	
								Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	(700.00)
								Fund 109 - Comal Co Accountability Court Totals		Invoice Transactions 1	(700.00)
Fund 110 - Fire Code Enforcement											
Account 1010 - County Cash (Frost)											
1349 - GT DISTRIBUTORS INC.	INV0635336	UNIFORM, PANT, TACTICAL	Paid by Check # 12629		10/23/2017	11/24/2017	11/09/2017		11/09/2017	(353.15)	
5905 - AT&T MOBILITY	82396629411/17	ACCT: 823966294 FOR 10/08/17 - 11/07/17	Paid by Check # 12923		11/07/2017	12/19/2017	11/30/2017		11/30/2017	(22.79)	
1349 - GT DISTRIBUTORS INC.	INV0637318	EMBROIDERY UNIFORM, SHIRT, POLO	Paid by Check # 12955		11/07/2017	12/09/2017	11/30/2017		11/30/2017	(597.45)	
								Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	(973.39)
								Fund 110 - Fire Code Enforcement Totals		Invoice Transactions 3	(973.39)
Fund 111 - Health Department Services											
Account 1010 - County Cash (Frost)											
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	34226797	VACCINE	Paid by Check # 12465		09/25/2017	11/02/2017	11/02/2017		11/02/2017	(4,855.09)	
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	34176439	FLUARIX QIV PFS 1D/0.5ML 10D2017-2018 1X10 // VACCINE	Paid by Check # 12625		08/30/2017	10/04/2017	11/09/2017		11/09/2017	(6,473.45)	
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	34294387	TWINRIX® (PFS) / SUPPLIES, MEDICAL	Paid by Check # 12625		10/26/2017	11/29/2017	11/09/2017		11/09/2017	(1,411.80)	
6015 - SANOFI PASTEUR	909352274	SUPPLIES, MEDICAL	Paid by Check # 12806		10/30/2017	12/06/2017	11/16/2017		11/16/2017	(670.43)	

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Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
4512 - CLINICAL PATHOLOGY LABORATORIES INC	201707-0	MONTHLY LAB FEES	Paid by Check # 12855		11/09/2017	12/09/2017	11/21/2017		11/21/2017	(183.50)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	201708-0	MONTHLY LAB FEES	Paid by Check # 12855		11/09/2017	12/09/2017	11/21/2017		11/21/2017	(222.75)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	201709-0	MONTHLY LAB FEES	Paid by Check # 12855		11/09/2017	12/09/2017	11/21/2017		11/21/2017	(80.00)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	201710-0	MONTHLY LAB FEES	Paid by Check # 12855		11/09/2017	12/09/2017	11/21/2017		11/21/2017	(66.50)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 8	<u>(\$13,963.52)</u>	
							Fund 111 - Health Department Services Totals	Invoice Transactions 8	<u>(\$13,963.52)</u>	
Fund 112 - C.D.A. Hot Check Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	027377 10/17	P CARD CHARGES ENDING IN 11/06/17	Paid by Check # 12843		11/14/2017	12/14/2017	11/16/2017		11/16/2017	(49.00)
1985 - STAR AWARDS	052827	MISC ITEMS NEEDED BY DA'S OFFICE ON AN AS NEEDED BASIS	Paid by Check # 12810		10/13/2017	11/18/2017	11/16/2017		11/16/2017	(14.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2	<u>(\$63.00)</u>	
							Fund 112 - C.D.A. Hot Check Fund Totals	Invoice Transactions 2	<u>(\$63.00)</u>	
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11 .03	PR Fund Transfer for PPE 11/03/17	Paid by EFT # 415		11/09/2017	11/09/2017	11/09/2017		11/09/2017	(4,751.60)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20170930	BACKGROUND CHECK	Paid by Check # 12654		09/30/2017	11/06/2017	11/09/2017		11/09/2017	(32.50)
5858 - JP MORGAN CHASE BANK	027377 10/17	P CARD CHARGES ENDING IN 11/06/17	Paid by Check # 12843		11/14/2017	12/14/2017	11/16/2017		11/16/2017	(44.91)
87 - XEROX CORPORATION	091115828	LEASE S/N: VMA584576 MODEL: WC3550X	Paid by Check # 12911		11/01/2017	12/06/2017	11/21/2017		11/21/2017	(66.73)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11 .17	PR Fund Transfer for PPE 11.17.17	Paid by EFT # 421		11/22/2017	11/22/2017	11/22/2017		11/22/2017	(3,918.15)
12497 - WESTPOINTE COMMERCIAL LTD	TAX RATES 2015	2015 BREAKDOWN	Paid by Check # 13038		11/07/2016	12/06/2016	11/10/2016		11/30/2017	(812.71)
12497 - WESTPOINTE COMMERCIAL LTD	TAX RATES 2015	2015 BREAKDOWN	Paid by Check # 13038		11/07/2016	12/06/2016	11/30/2017		11/30/2017	(812.71)
12497 - WESTPOINTE COMMERCIAL LTD	TAX RATES 2015	2015 BREAKDOWN	Paid by Check # 13038		11/07/2016	12/06/2016	11/20/2017		11/30/2017	812.71
1680 - OFFICE DEPOT	980577164001	SUPPLIES, OFFICE	Paid by Check # 12992		11/15/2017	12/16/2017	11/30/2017		11/30/2017	(218.84)
1680 - OFFICE DEPOT	980578618001	SUPPLIES, OFFICE	Paid by Check # 12992		11/15/2017	12/16/2017	11/30/2017		11/30/2017	(12.79)

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Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
45550 - TEXAS CONFERENCE OF URBAN	9264	MEMBERSHIP DUES FOR 2018	Paid by Check # 13025		10/01/2017	12/13/2017	11/30/2017		11/30/2017	(200.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 11		(\$10,058.23)
							Fund 113 - Indigent Health Care Totals	Invoice Transactions 11		(\$10,058.23)
Fund 117 - So Federal Asset Sharing Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	027377 10/17	P CARD CHARGES ENDING IN 11/06/17	Paid by Check # 12843		11/14/2017	12/14/2017	11/16/2017		11/16/2017	(645.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(\$645.00)
							Fund 117 - So Federal Asset Sharing Fund Totals	Invoice Transactions 1		(\$645.00)
Fund 120 - TCLEOSE Training Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	027377 10/17	P CARD CHARGES ENDING IN 11/06/17	Paid by Check # 12843		11/14/2017	12/14/2017	11/16/2017		11/16/2017	68.00
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		\$68.00
							Fund 120 - TCLEOSE Training Fund Totals	Invoice Transactions 1		\$68.00
Fund 122 - Jail Commissary										
Account 1010 - County Cash (Frost)										
451778 - INMATE COMMISSARY FUND	0917	CHECK PRINTING FEE 08/16/17	Paid by Check # 12571		09/25/2017	10/28/2017	11/02/2017		11/02/2017	(268.32)
451778 - INMATE COMMISSARY FUND	102417	FRIEGHT ON SECURUS INV #0008568 10/05/17	Paid by Check # 12738		10/24/2017	12/06/2017	11/09/2017		11/09/2017	(15.00)
12579 - TRINITY SERVICES GROUP INC.	3009500136	KOOLAID AND HAIRNETS	Paid by Check # 12717		10/04/2017	11/10/2017	11/09/2017		11/09/2017	(62.96)
1680 - OFFICE DEPOT	981058482001	SUPPLIES, OFFICE	Paid by Check # 12992		11/16/2017	12/17/2017	11/30/2017		11/30/2017	(24.25)
12579 - TRINITY SERVICES GROUP INC.	3009500133	KOOLAID AND HAIRNETS	Paid by Check # 13033		09/20/2017	12/13/2017	11/30/2017		11/30/2017	(82.76)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		(\$453.29)
							Fund 122 - Jail Commissary Totals	Invoice Transactions 5		(\$453.29)
Fund 125 - Records Preservation										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.03	PR Fund Transfer for PPE 11/03/17	Paid by EFT # 415		11/09/2017	11/09/2017	11/09/2017		11/09/2017	(4,879.05)
5858 - JP MORGAN CHASE BANK	027377 10/17	P CARD CHARGES ENDING IN 11/06/17	Paid by Check # 12843		11/14/2017	12/14/2017	11/16/2017		11/16/2017	(207.38)
6491 - CANON SOLUTIONS AMERICA INC	988833134	MODEL: CW500/SERIAL:497002 656**MAINTENANCE FROM 3/30/17-3/31/17	Paid by Check # 12755		03/30/2017	05/03/2017	11/16/2017		11/16/2017	(13.86)

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Fund 125 - Records Preservation										
Account 1010 - County Cash (Frost)										
6491 - CANON SOLUTIONS AMERICA INC	988870036	MAINTENANCE AGREEMENT	Paid by Check # 12755		06/02/2017	07/09/2017	11/16/2017		11/16/2017	(367.25)
6491 - CANON SOLUTIONS AMERICA INC	988855639	MAINTENANCE AGREEMENT	Paid by Check # 12755		05/02/2017	06/08/2017	11/16/2017		11/16/2017	(367.25)
6491 - CANON SOLUTIONS AMERICA INC	988884368	MAINTENANCE AGREEMENT	Paid by Check # 12755		07/04/2017	08/10/2017	11/16/2017		11/16/2017	(367.25)
6491 - CANON SOLUTIONS AMERICA INC	988847329	MAINTENANCE AGREEMENT	Paid by Check # 12755		04/28/2017	06/01/2017	11/16/2017		11/16/2017	(367.25)
6491 - CANON SOLUTIONS AMERICA INC	988898785	MAINTENANCE AGREEMENT	Paid by Check # 12755		08/02/2017	09/09/2017	11/16/2017		11/16/2017	(367.25)
6491 - CANON SOLUTIONS AMERICA INC	988913191	MAINTENANCE AGREEMENT	Paid by Check # 12755		09/02/2017	10/11/2017	11/16/2017		11/16/2017	(367.25)
6491 - CANON SOLUTIONS AMERICA INC	988927015	MAINTENANCE AGREEMENT	Paid by Check # 12755		10/03/2017	11/24/2017	11/16/2017		11/16/2017	(367.25)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.17	PR Fund Transfer for PPE 11.17.17	Paid by EFT # 421		11/22/2017	11/22/2017	11/22/2017		11/22/2017	(3,311.28)
12348 - GRANICUS INC	90643	LAND AND VITAL RECORDING AND CASHIERING SYSTEM / OCTOBER 2017	Paid by Check # 12954		10/31/2017	12/05/2017	11/30/2017		11/30/2017	(13,431.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 12	<u>(\$24,413.32)</u>
							Fund 125 - Records Preservation Totals		Invoice Transactions 12	<u>(\$24,413.32)</u>
Fund 126 - County Records Preservation Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	970399867-001	SUPPLIES, OFFICE	Paid by Check # 12508		10/12/2017	11/13/2017	11/02/2017		11/02/2017	(55.49)
6836 - TEXAS MARKING PRODUCTS LTD	0640566	REPLACEMENT INK PADS BLUE	Paid by Check # 12547		10/19/2017	11/18/2017	11/02/2017		11/02/2017	(25.60)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.03	PR Fund Transfer for PPE 11/03/17	Paid by EFT # 415		11/09/2017	11/09/2017	11/09/2017		11/09/2017	(582.05)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.17	PR Fund Transfer for PPE 11.17.17	Paid by EFT # 421		11/22/2017	11/22/2017	11/22/2017		11/22/2017	(556.19)
6836 - TEXAS MARKING PRODUCTS LTD	0641022	"OFFICIAL" POCKET SEAL TO READ - DISTRICT COURT COMAL COUNTY	Paid by Check # 13030		11/08/2017	12/09/2017	11/30/2017		11/30/2017	(128.84)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	<u>(\$1,348.17)</u>
							Fund 126 - County Records Preservation Fund Totals		Invoice Transactions 5	<u>(\$1,348.17)</u>
Fund 127 - Election Services										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	966485498001	SAFCO BOLTLESS STEEL/PARTICLEBRD SHELVING 72HX48WX24D	Paid by Check # 12508		09/27/2017	10/27/2017	11/02/2017		11/02/2017	(1,609.95)

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Fund 127 - Election Services										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	999229599 11/17	ACCT: 999229599 // INV#999229599X1112 2017 // 10/05/17-11/04/17	Paid by Check # 12849		11/04/2017	12/12/2017	11/21/2017		11/21/2017	(119.17)
5905 - AT&T MOBILITY	823966294 11/17	ACCT: 823966294 FOR 10/08/17 - 11/07/17	Paid by Check # 12923		11/07/2017	12/19/2017	11/30/2017		11/30/2017	(843.80)
1680 - OFFICE DEPOT	976870496001	FURNITURE, DESK	Paid by Check # 12992		11/03/2017	12/05/2017	11/30/2017		11/30/2017	(239.99)
1680 - OFFICE DEPOT	976870496001 CR	DELIVERY CHARGE FOR DESK / CREDIT INV 977084204001	Paid by Check # 12992		11/03/2017	12/05/2017	11/30/2017		11/30/2017	(39.99)
1680 - OFFICE DEPOT	977084204001	CREDIT DELIVERY CHARGE ON INV 976870496001	Paid by Check # 12992		11/03/2017	12/05/2017	11/30/2017		11/30/2017	39.99
12718 - TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS	11/21/17	REGISTRATION AND DUES 2017 MIDWINTER CONF 01/10-12/18	Paid by Check # 13023		11/21/2017	12/26/2017	11/30/2017		11/30/2017	(1,060.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 7	<u>(\$3,872.91)</u>
							Fund 127 - Election Services Totals		Invoice Transactions 7	<u>(\$3,872.91)</u>
Fund 130 - Justice Court Technology Fund										
Account 1010 - County Cash (Frost)										
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000458744	COMPUTER, PRINTER & INK	Paid by Check # 12536		10/12/2017	11/16/2017	11/02/2017		11/02/2017	(1,193.32)
5905 - AT&T MOBILITY	823966294 11/17	ACCT: 823966294 FOR 10/08/17 - 11/07/17	Paid by Check # 12923		11/07/2017	12/19/2017	11/30/2017		11/30/2017	(75.98)
5208 - LEXISNEXIS	3091176314	COMPUTER, SOFTWARE / LEXISNEXIS SUBSCRIPTION 10/01/17 - 10/31/17	Paid by Check # 12972		10/31/2017	12/12/2017	11/30/2017		11/30/2017	(53.56)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$1,322.86)</u>
							Fund 130 - Justice Court Technology Fund Totals		Invoice Transactions 3	<u>(\$1,322.86)</u>
Fund 133 - District Clerk Records Preservat										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11 .03	PR Fund Transfer for PPE 11/03/17	Paid by EFT # 415		11/09/2017	11/09/2017	11/09/2017		11/09/2017	(1,012.31)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11 .17	PR Fund Transfer for PPE 11.17.17	Paid by EFT # 421		11/22/2017	11/22/2017	11/22/2017		11/22/2017	(662.54)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$1,674.85)</u>
							Fund 133 - District Clerk Records Preservat Totals		Invoice Transactions 2	<u>(\$1,674.85)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/17 - 11/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 134 - County Clerk's Archives Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.03	PR Fund Transfer for PPE 11/03/17	Paid by EFT # 415		11/09/2017	11/09/2017	11/09/2017		11/09/2017	(4,140.32)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.17	PR Fund Transfer for PPE 11.17.17	Paid by EFT # 421		11/22/2017	11/22/2017	11/22/2017		11/22/2017	(2,777.38)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$6,917.70)</u>
							Fund 134 - County Clerk's Archives Fund Totals	Invoice Transactions 2		<u>(\$6,917.70)</u>
Fund 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	102517	TDCAA FOR TRAINING OF PRSECTRS& STAFF IN AREA IMPACTED BY HARVEY	Paid by Check # 12707		10/31/2017	12/01/2017	11/09/2017		11/09/2017	(2,500.00)
5858 - JP MORGAN CHASE BANK	027377 10/17	P CARD CHARGES ENDING IN 11/06/17	Paid by Check # 12843		11/14/2017	12/14/2017	11/16/2017		11/16/2017	(339.51)
13388 - RENEE LAPAGLIA	101117	REIMBURSEMENT FOR ANNUAL CONFERENCE IN SAN ANTONIO, TX	Paid by Check # 12840		10/11/2017	11/11/2017	11/16/2017		11/16/2017	(256.78)
13389 - ROBYN KATZ	101117	TDCAA ANNUAL CONFERENCE IN SAN ANTONIO, TX	Paid by Check # 12841		10/11/2017	11/11/2017	11/16/2017		11/16/2017	(394.92)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$3,491.21)</u>
							Fund 141 - C.D.A. Forfeitures Totals	Invoice Transactions 4		<u>(\$3,491.21)</u>
Fund 150 - CJD Increasing Accountability										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	10.30.17	ACCOUNTABILITY COURT-SEPTEMBER REIMBURSEMENT	Paid by Check # 12604		10/30/2017	11/30/2017	11/09/2017		11/09/2017	(5,997.69)
10522 - CSCD OPERATING ACCOUNT	10/30/17	ACCOUNTABILITY COURT-SEPTEMBER UA DRUG KITS REIMBURSEMENT	Paid by Check # 12604		10/30/2017	11/30/2017	11/09/2017		11/09/2017	(132.76)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$6,130.45)</u>
							Fund 150 - CJD Increasing Accountability Totals	Invoice Transactions 2		<u>(\$6,130.45)</u>
Fund 151 - CJD Challenge Felony Drug Court										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	10-30-17	FELONY DRUG COURT-SEPTEMBER REIMBURSEMENT	Paid by Check # 12604		10/30/2017	11/30/2017	11/09/2017		11/09/2017	(5,095.96)
10522 - CSCD OPERATING ACCOUNT	10/30 2017	FELONY DRUG COURT-SEPTEMBER UA DRUG KITS REIMBURSEMENT	Paid by Check # 12604		10/30/2017	11/30/2017	11/09/2017		11/09/2017	(400.94)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$5,496.90)</u>
							Fund 151 - CJD Challenge Felony Drug Court Totals	Invoice Transactions 2		<u>(\$5,496.90)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/17 - 11/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 152 - Protective Order Prosecutor										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11 .17	PR Fund Transfer for PPE 11.17.17	Paid by EFT # 421		11/22/2017	11/22/2017	11/22/2017		11/22/2017	(3,081.05)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$3,081.05)</u>
							Fund 152 - Protective Order Prosecutor Totals		Invoice Transactions 1	<u>(\$3,081.05)</u>
Fund 157 - TJJD Juvenile Grant "T"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11 .03	PR Fund Transfer for PPE 11/03/17	Paid by EFT # 415		11/09/2017	11/09/2017	11/09/2017		11/09/2017	(2,577.95)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11 .17	PR Fund Transfer for PPE 11.17.17	Paid by EFT # 421		11/22/2017	11/22/2017	11/22/2017		11/22/2017	(1,836.32)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$4,414.27)</u>
							Fund 157 - TJJD Juvenile Grant "T" Totals		Invoice Transactions 2	<u>(\$4,414.27)</u>
Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11 .03	PR Fund Transfer for PPE 11/03/17	Paid by EFT # 415		11/09/2017	11/09/2017	11/09/2017		11/09/2017	(15,522.28)
5905 - AT&T MOBILITY	999229599 11/17	ACCT: 999229599 // INV#999229599X1112 2017 // 10/05/17- 11/04/17	Paid by Check # 12849		11/04/2017	12/12/2017	11/21/2017		11/21/2017	(79.36)
12440 - RITE OF PASSAGES INC	OCTOBER 2017	RESIDENTIAL SERVICES / OCTOBER 2017	Paid by Check # 12894		10/09/2017	12/06/2017	11/21/2017		11/21/2017	(6,167.40)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11 .17	PR Fund Transfer for PPE 11.17.17	Paid by EFT # 421		11/22/2017	11/22/2017	11/22/2017		11/22/2017	(11,905.71)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$33,674.75)</u>
							Fund 158 - TJJD Financial Assistance "A" Totals		Invoice Transactions 4	<u>(\$33,674.75)</u>
Fund 164 - Protect. Order Victim Assist.										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11 .17	PR Fund Transfer for PPE 11.17.17	Paid by EFT # 421		11/22/2017	11/22/2017	11/22/2017		11/22/2017	(1,592.29)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$1,592.29)</u>
							Fund 164 - Protect. Order Victim Assist. Totals		Invoice Transactions 1	<u>(\$1,592.29)</u>
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11 .03	PR Fund Transfer for PPE 11/03/17	Paid by EFT # 415		11/09/2017	11/09/2017	11/09/2017		11/09/2017	(4,748.93)
1680 - OFFICE DEPOT	969964337	OFFICE FURNITURE / CABINETS	Paid by Check # 12672		10/06/2017	11/15/2017	11/09/2017		11/09/2017	(2,356.37)
1680 - OFFICE DEPOT	963330521001	FURNITURE, DESK	Paid by Check # 12672		09/18/2017	10/17/2017	11/09/2017		11/09/2017	(355.19)

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/17 - 11/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.17	PR Fund Transfer for PPE 11.17.17	Paid by EFT # 421		11/22/2017	11/22/2017	11/22/2017		11/22/2017	(3,265.67)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	4	<u>(\$10,726.16)</u>
							Fund 165 - DSHS Immunization Grant Totals	Invoice Transactions	4	<u>(\$10,726.16)</u>
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
13386 - CHERYL FRASER	10/13/17	TRAVEL REIM: 10/08/17 - 10/13/17 HLTHCARE PREPAREDNESS SYMPOSIUM	Paid by Check # 12732		10/17/2017	11/16/2017	11/09/2017		11/09/2017	(241.82)
5858 - JP MORGAN CHASE BANK	027377 10/17	P CARD CHARGES ENDING IN 11/06/17	Paid by Check # 12843		11/14/2017	12/14/2017	11/16/2017		11/16/2017	(881.14)
1105 - DOROTHY N OVERMAN MD	NOVEMBER 2017	MEDICAL AUTHORITY PUBLIC HEALTH EMERGENCY PREPAREDNESS	Paid by Check # 12766		11/14/2017	12/01/2017	11/16/2017		11/16/2017	(1,300.00)
1105 - DOROTHY N OVERMAN MD	DECEMBER 2017	MEDICAL AUTHORITY PUBLIC HEALTH EMERGENCY PREPAREDNESS	Paid by Check # 12863		11/16/2017	12/15/2017	11/21/2017		11/21/2017	(1,300.00)
5905 - AT&T MOBILITY	823966294 11/17	ACCT: 823966294 FOR 10/08/17 - 11/07/17	Paid by Check # 12923		11/07/2017	12/19/2017	11/30/2017		11/30/2017	(138.54)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	5	<u>(\$3,861.50)</u>
							Fund 173 - DSHS Emergency Preparedness Totals	Invoice Transactions	5	<u>(\$3,861.50)</u>
Fund 190 - One Time Grants										
Account 1010 - County Cash (Frost)										
13213 - H2O PARTNERS, INC.	112863	HAZARD MITIGATION PLAN / PROFESSIONAL SERVICES	Paid by Check # 12958		11/03/2017	12/02/2017	11/30/2017		11/30/2017	(4,710.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	<u>(\$4,710.00)</u>
							Fund 190 - One Time Grants Totals	Invoice Transactions	1	<u>(\$4,710.00)</u>
							Grand Totals	Invoice Transactions	1514	<u>(\$11,893,802.77)</u>