

Accounts Payable by G/L Distribution Report

Payment Date Range 02/01/18 - 02/28/18

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)										
9656 - DEBORAH LINNARTZ WIGINGTON	2016CR0787;M;RG	THE STATE OF TEXAS VS. NOEMI LEE GONZALES	Paid by Check # 14005		01/18/2018	02/18/2018	02/01/2018		02/01/2018	(300.00)
4179 - JOSEPH E. GARCIA III	2014CR-0199;R;RG	THE STATE OF TEXAS VS. BROOK LEANNE DEBNER	Paid by Check # 14026		01/18/2018	02/18/2018	02/01/2018		02/01/2018	(250.00)
2272 - TIMOTHY D. WALKER	2016CR1715;M;RG	JUSTIN NORIEGA	Paid by Check # 14093		01/17/2018	02/17/2018	02/01/2018		02/01/2018	(175.00)
2272 - TIMOTHY D. WALKER	2016CR1717;M;RG	JUSTIN NORIEGA	Paid by Check # 14093		01/17/2018	02/17/2018	02/01/2018		02/01/2018	(175.00)
1680 - OFFICE DEPOT	995658910001	SUPPLIES, OFFICE	Paid by Check # 14047		01/09/2018	02/09/2018	02/01/2018		02/01/2018	(49.96)
1680 - OFFICE DEPOT	995663838001	SUPPLIES, OFFICE	Paid by Check # 14047		01/09/2018	02/09/2018	02/01/2018		02/01/2018	(54.99)
1680 - OFFICE DEPOT	995658002-001	SUPPLIES, OFFICE	Paid by Check # 14047		01/10/2018	02/10/2018	02/01/2018		02/01/2018	(566.16)
4037 - JOHN F. ESMAN	2017CR1522;M;CS	THE STATE OF TEXAS VS. FRANCISCO HERRERA	Paid by Check # 14025		01/18/2018	02/18/2018	02/01/2018		02/01/2018	(250.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2016CR1117;M;CS	THE STATE OF TEXAS VS. JUSTIN SCHMIQEL	Paid by Check # 14031		01/10/2018	02/10/2018	02/01/2018		02/01/2018	(615.23)
12710 - LAW OFFICES OF COURTNEY MILLER	2015CR1250;R;CS	MARCOS HEMINGER	Paid by Check # 13998		01/18/2018	02/18/2018	02/01/2018		02/01/2018	(90.00)
12710 - LAW OFFICES OF COURTNEY MILLER	2013CR1640R;CS	MARCOS HEMINGER	Paid by Check # 13998		01/18/2018	02/18/2018	02/01/2018		02/01/2018	(90.00)
452145 - MELROY KOEHLER	2018MHA0001/CS	2018CCL01116 L.P. A MENTALLY ILL PERSON	Paid by Check # 14089		01/23/2018	02/22/2018	02/01/2018		02/01/2018	(125.00)
11754 - CASE J DARWIN & ASSOCIATES INC	3927;J;BB	JUVENILE: K.B.	Paid by Check # 13988		01/19/2018	02/19/2018	02/01/2018		02/01/2018	(100.00)
12665 - DANIEL H. MILLS	120817	EXPENSES INCURRED BY ASSIGNMENT AS JUDGE	Paid by Check # 14002		01/02/2018	02/02/2018	02/01/2018		02/01/2018	(145.64)
4037 - JOHN F. ESMAN	C17-0548X;F;DW	RICKY BALLARD	Paid by Check # 14025		01/17/2018	02/17/2018	02/01/2018		02/01/2018	(300.00)
4037 - JOHN F. ESMAN	CR17-252;F;DW	RICKY BALLARD	Paid by Check # 14025		01/17/2018	02/17/2018	02/01/2018		02/01/2018	(300.00)
12927 - KEN MAHAFFEY	CR16-233;F;DW	THE STATE OF TEXAS VS. DEREK DALE PORTER	Paid by Check # 14027		01/18/2018	02/18/2018	02/01/2018		02/01/2018	(2,682.00)
230 - KIMBEL L. BROWN	CR16-688;F;GS	THE STATE OF TEXAS VS. CURTIS DILL	Paid by Check # 14028		01/18/2018	02/18/2018	02/01/2018		02/01/2018	(325.00)
230 - KIMBEL L. BROWN	CR16-669;F;GS	CURTIS DILL	Paid by Check # 14028		01/18/2018	02/18/2018	02/01/2018		02/01/2018	(325.00)

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Account 1010 - County Cash (Frost)										
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2016CR1116;M;CS	THE STATE OF TEXAS VS. JUSTIN SCHMIQEL	Paid by Check # 14031		01/10/2018	02/10/2018	02/01/2018		02/01/2018	(615.23)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2016CR1579;M;RG	THE STATE OF TEXAS VS. AMANDA LEANN VIGIL	Paid by Check # 14031		01/05/2018	02/05/2018	02/01/2018		02/01/2018	(250.00)
12003 - LAW OFFICE OF DAVID M. COLLINS	CR17-267;F;BB	THE STATE OF TEXAS VS. WENDY ROBERTSON	Paid by Check # 14032		12/15/2017	01/15/2018	02/01/2018		02/01/2018	(350.00)
12003 - LAW OFFICE OF DAVID M. COLLINS	CR17-268;F;BB	THE STATE OF TEXAS VS. WENDY ROBERTSON	Paid by Check # 14032		12/15/2017	01/15/2018	02/01/2018		02/01/2018	(350.00)
12011 - LAW OFFICE OF RICK VESTAL	CR18-068;F;BB	JOSE ARMANDO RODRIGUEZ JR.	Paid by Check # 14034		01/17/2018	02/17/2018	02/01/2018		02/01/2018	(650.00)
1680 - OFFICE DEPOT	995774493001	SUPPLIES, OFFICE	Paid by Check # 14047		01/09/2018	02/09/2018	02/01/2018		02/01/2018	(370.44)
12358 - ASSESSMENTS.COM	217080	ANNUAL PACT LICENSE FEE & MAINTENANCE SUBSCRIPTION SEPT 17-AUG 18	Paid by Check # 13982		08/01/2017	03/01/2018	02/01/2018		02/01/2018	(1,750.00)
2986 - AT&T	512A25001100118	512 A25-0011 089 4, 01/09-02/08	Paid by Check # 13984		01/09/2018	02/18/2018	02/01/2018		02/01/2018	(169.60)
5905 - AT&T MOBILITY	8239662940118	ACCT# 823966294 12/08/17-01/07/18	Paid by Check # 13985		01/22/2018	02/22/2018	02/01/2018		02/01/2018	(7,224.89)
12872 - BROOKE E. RUDELOFF	2012CR1560;R;RG	THE STATE OF TEXAS VS. RONDA VILLARREAL	Paid by Check # 14079		01/23/2018	02/23/2018	02/01/2018		02/01/2018	(175.00)
12872 - BROOKE E. RUDELOFF	2014CR0405M;RG	THE STATE OF TEXAS VS. RONDA VILLARREAL	Paid by Check # 14079		01/23/2018	02/23/2018	02/01/2018		02/01/2018	(175.00)
12872 - BROOKE E. RUDELOFF	2017CR0600;M;CS	THE STATE OF TEXAS VS. FRANCISCO ELIZALDE	Paid by Check # 14079		01/23/2018	02/23/2018	02/01/2018		02/01/2018	(300.00)
12872 - BROOKE E. RUDELOFF	2017CR1163;M;RG	THE STATE OF TEXAS VS. DAMIAN TORRES	Paid by Check # 14079		01/23/2018	02/23/2018	02/01/2018		02/01/2018	(350.00)
13472 - BULVERDE AREA RURAL LIBRARY DISTRICT	011718	CUSTOMER REQUESTED CLOSING DORMANT ESCORW ACCOUNT	Paid by Check # 14080		01/17/2018	02/17/2018	02/01/2018		02/01/2018	(113.00)
30 - CENTER POINT ENERGY	9652772-601/18	100 MAIN PLZ 12/15/17-01/15/18	Paid by Check # 13989		01/22/2018	02/24/2018	02/01/2018		02/01/2018	(759.86)
30 - CENTER POINT ENERGY	2905506-80118	171 E MILL ST 12/15/17-01/15/18	Paid by Check # 13989		01/22/2018	02/24/2018	02/01/2018		02/01/2018	(301.47)
30 - CENTER POINT ENERGY	2852908-90118	132 S WATER LN 12/15/17-01/15/18	Paid by Check # 13989		01/22/2018	02/24/2018	02/01/2018		02/01/2018	(96.93)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
30 - CENTER POINT ENERGY	3194396-2 0118	3005 W SAN ANTONIO ST 12/15/17- 01/15/18	Paid by Check # 13989		01/22/2018	02/24/2018	02/01/2018		02/01/2018	(1,638.98)
30 - CENTER POINT ENERGY	2905420-2 0118	199 MAIN PLZ 12/15/17-01/18/18	Paid by Check # 13989		01/22/2018	02/24/2018	02/01/2018		02/01/2018	(218.77)
30 - CENTER POINT ENERGY	2852886-7 0118	3005 W SAN ANTONIO ST. 12/15/17- 01/15/18	Paid by Check # 13989		01/22/2018	02/24/2018	02/01/2018		02/01/2018	(1,105.85)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12011	CTA 317 CURTIS E. COOK, PERFORMED 08/02/17	Paid by Check # 13990		12/22/2017	01/27/2018	02/01/2018		02/01/2018	(2,100.00)
12820 - CITY OF NEW BRAUNFELS	23822	FALSE ALARM RESPONSE NOVEMBER 10, 2017	Paid by Check # 13994		01/09/2018	02/23/2018	02/01/2018		02/01/2018	(50.00)
21 - CITY PUBLIC SERVICE	0443-693 01/18	2350 BULVERDE RD 12/21/17-01/23/18	Paid by Check # 13995		01/25/2018	03/01/2018	02/01/2018		02/01/2018	(198.48)
21 - CITY PUBLIC SERVICE	3685-780 0118	30470 COUGAR BEND 12/21/17-01/23/18	Paid by Check # 13995		01/25/2018	03/01/2018	02/01/2018		02/01/2018	(1,009.11)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	012318	VEHICLE INSPECTION REPORT 3@ \$7.50	Paid by Check # 14081		01/24/2018	02/24/2018	02/01/2018		02/01/2018	(22.50)
454851 - CONNIE SHEPPARD	010918	SUPPLIES FOR WATER LINE IN PIG BARN	Paid by Check # 14082		01/09/2018	02/23/2018	02/01/2018		02/01/2018	(49.02)
1105 - DOROTHY N OVERMAN MD	JAN 2018	HEALTH AUTHORITY PUBLIC HEALTH EMERGENCY PREPAREDNESS	Paid by Check # 14009		01/30/2018	03/01/2018	02/01/2018		02/01/2018	(1,000.00)
13466 - EARL & ASSOCIATES,P.C.	012218	CUSTOMER REQUESTED CLOSING DORMANT ESCROW ACCOUNT# 78	Paid by Check # 14084		01/22/2018	02/22/2018	02/01/2018		02/01/2018	(30.00)
369 - FEDERAL EXPRESS CORPORATION	6-033-17834	ACCNT 1184-3650-4 SHIPPING COST FOR 121417	Paid by Check # 14012		12/21/2017	01/27/2018	02/01/2018		02/01/2018	(25.82)
369 - FEDERAL EXPRESS CORPORATION	6-060-76134	ACNT# 1184-3650-4 SHIPPING COST FOR 01/18/18	Paid by Check # 14012		01/18/2018	02/22/2018	02/01/2018		02/01/2018	(37.50)
39 - HERALD ZEITUNG	19392-1217	LEGAL NOTICES - DECEMBER 2017	Paid by Check # 14019		12/31/2017	02/07/2018	02/01/2018		02/01/2018	(360.51)
1432 - HUMANE SOCIETY OF N.B. AREA	DECMBER 2017	BOARDING & TENDING ANIMALS /IMOUNDS	Paid by Check # 14023		01/08/2018	02/08/2018	02/01/2018		02/01/2018	(3,071.00)
1432 - HUMANE SOCIETY OF N.B. AREA	DEC_2017	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 14023		01/08/2018	02/08/2018	02/01/2018		02/01/2018	(2,324.00)
4037 - JOHN F. ESMAN	3992;J;CS	JUVENILE A.B.	Paid by Check # 14025		01/17/2018	02/17/2018	02/01/2018		02/01/2018	(100.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4179 - JOSEPH E. GARCIA III	CR16-586;F;DW	ARACELI NICOLE COOKE	Paid by Check # 14026		01/17/2018	02/17/2018	02/01/2018		02/01/2018	(600.00)
454552 - KRYSTAL SNIDER	011718	DEMONSTRATION SUPPLIES FOR COOKING WELL WITH DIABETES	Paid by Check # 14087		01/17/2018	02/23/2018	02/01/2018		02/01/2018	(29.17)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2016CR1377M; RG	THE STATE OF TEXAS VS. CHRISTINA WILSON	Paid by Check # 14031		01/18/2018	02/18/2018	02/01/2018		02/01/2018	(250.00)
12710 - LAW OFFICES OF COURTNEY MILLER	2013CR1643R; CS	MARCOS HEMINGER	Paid by Check # 13998		01/18/2018	02/18/2018	02/01/2018		02/01/2018	(90.00)
12710 - LAW OFFICES OF COURTNEY MILLER	2016CR0296M; CS	MARCOS HEMINGER	Paid by Check # 13998		01/18/2018	02/18/2018	02/01/2018		02/01/2018	(90.00)
12710 - LAW OFFICES OF COURTNEY MILLER	2015CR0391R; CS	MARCOS HEMINGER	Paid by Check # 13998		01/18/2018	02/18/2018	02/01/2018		02/01/2018	(90.00)
12710 - LAW OFFICES OF COURTNEY MILLER	VTC010818;CS	VETERNS TREATMENT COURT	Paid by Check # 13998		01/17/2018	02/17/2018	02/01/2018		02/01/2018	(125.00)
11780 - LEON TRANSLATIONS INC	18159	SPANISH INTERPRETATION CAUSE #CR2016-659	Paid by Check # 14035		01/11/2018	02/24/2018	02/01/2018		02/01/2018	(750.00)
11780 - LEON TRANSLATIONS INC	18158	SPANISH INTERPRETATION /TRAVEL CR2016-659	Paid by Check # 14035		01/11/2018	02/24/2018	02/01/2018		02/01/2018	(750.00)
11780 - LEON TRANSLATIONS INC	18156	SPANISH INTERPRETATION/TRA VEL CR2016-659	Paid by Check # 14035		01/10/2018	02/24/2018	02/01/2018		02/01/2018	(750.00)
11780 - LEON TRANSLATIONS INC	18155	SPANISH INTERPRETATION/TRA VEL C2016-659	Paid by Check # 14035		01/10/2018	02/24/2018	02/01/2018		02/01/2018	(750.00)
13468 - MATKIN-HOOVER ENGINEERING & SERVEY	011718	CUSTOMER REQUESTED CLOSING DORMAT ESCROW ACCOUNT	Paid by Check # 14088		01/17/2018	02/17/2018	02/01/2018		02/01/2018	(135.00)
452145 - MELROY KOEHLER	CR17-786;F;JR	THE STATE OF TEXAS VS. JEREMY LAWRENCE FISHER	Paid by Check # 14089		01/18/2018	02/18/2018	02/01/2018		02/01/2018	(650.00)
453091 - MLAW CONSULTANTS & ENGINEERS	012218	CLOSING DORMANT ESCROW ACCOUNT #21	Paid by Check # 14090		01/22/2018	02/22/2018	02/01/2018		02/01/2018	(68.50)
1680 - OFFICE DEPOT	995658911001	SUPPLIES, OFFICE	Paid by Check # 14047		01/09/2018	02/09/2018	02/01/2018		02/01/2018	(14.76)
13425 - PAUL A FINLEY	CR16-772;F;GS	THE STATE OF TEXAS VS. KYLE ANTHONY MCBRIDE	Paid by Check # 14048		01/18/2018	02/18/2018	02/01/2018		02/01/2018	(750.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13425 - PAUL A FINLEY	CR17-494;F;GS	THE STATE OF TEXAS VS. KYLE ANTHONY MCBRIDE	Paid by Check # 14048		01/18/2018	02/18/2018	02/01/2018		02/01/2018	(750.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .01	PR Fund Transfer for PPE 01/26/18	Paid by EFT # 464		02/01/2018	02/01/2018	02/01/2018		02/01/2018	(1,651,523.53)
57 - PEDERNALES ELECTRIC CO.	36761 0118	125 MABEL JONES DR BILLBOARD 12/21/17-01/21/18	Paid by Check # 14049		01/25/2018	03/01/2018	02/01/2018		02/01/2018	(53.95)
57 - PEDERNALES ELECTRIC CO.	157257 0118	125 MABEL JONES DR 12/21/17-01/21/18	Paid by Check # 14049		01/25/2018	03/01/2018	02/01/2018		02/01/2018	(44.31)
57 - PEDERNALES ELECTRIC CO.	177466 0118	RIVER RD & SATTLER RD 12/21/17-01/21/18	Paid by Check # 14049		01/25/2018	03/01/2018	02/01/2018		02/01/2018	(37.50)
57 - PEDERNALES ELECTRIC CO.	283090 0118	RIVER ROAD-DO REPEATER 12/21/17-01/21/18	Paid by Check # 14049		01/25/2018	03/01/2018	02/01/2018		02/01/2018	(49.52)
57 - PEDERNALES ELECTRIC CO.	315640 0118	NORTH CRANES MILL RD 12/21/17-01/21/18	Paid by Check # 14049		01/25/2018	03/01/2018	02/01/2018		02/01/2018	(190.23)
57 - PEDERNALES ELECTRIC CO.	357294 0118	OAK DR & PLATEAU RIDGE 12/21/17-01/21/18	Paid by Check # 14049		01/25/2018	03/01/2018	02/01/2018		02/01/2018	(464.90)
57 - PEDERNALES ELECTRIC CO.	387279 0118	IRRIGATION/CONCESS ION STAND 12/21/17-01/21/18	Paid by Check # 14049		01/25/2018	03/01/2018	02/01/2018		02/01/2018	(66.00)
13473 - PRESIDIO TITLE LLC	012218	CLOSING DORMANT ESCROW ACCOUNT #34 CUSTOMER USING EFILE	Paid by Check # 14092		01/22/2018	02/22/2018	02/01/2018		02/01/2018	(5,101.50)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000475064	#CAN-1343C002 CANON PR10-G WIRELESS PRESENTER REMOTE - USB 2.0	Paid by Check # 14060		01/08/2018	02/22/2018	02/01/2018		02/01/2018	(89.71)
13354 - T. P. O. M. S.	1155	YOUTH SERVICES/ EXTERNAL CONTRACTS	Paid by Check # 14062		01/09/2018	03/01/2018	02/01/2018		02/01/2018	(1,240.00)
13354 - T. P. O. M. S.	1134	YOUTH SERVICES/ EXTERNAL CONTRACTS	Paid by Check # 14062		12/04/2017	03/01/2018	02/01/2018		02/01/2018	(1,416.00)
13463 - TEXAS ASSOCIATION OF COUNTIES	010418	JPCA MEMBERSHIP DUES FOR ELECTED OFFICIAL JENNIFER SAUNDERS	Paid by Check # 14063		01/04/2018	02/08/2018	02/01/2018		02/01/2018	(60.00)
11631 - TEXAS JUVENILE JUSTICE DEPT.	012318	TJJJD GRANT R- RFND OF OVRPYMNT- 11/17 ANDREW HERRERA PID# 6457	Paid by Check # 14067		01/23/2018	02/24/2018	02/01/2018		02/01/2018	(1,460.70)

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Account 1010 - County Cash (Frost)										
454380 - TEXAS VITAL STATISTICS	012418	CERTIFIED DEATH CERTIFICATE: BRANDON ALAN HANNA	Paid by Check # 14068		01/24/2018	02/26/2018	02/01/2018		02/01/2018	(20.00)
5517 - TIME WARNER CABLE	0158233122617	acct# 8260140460158233 01/04/18-02/03/18 3005W SAN ANTONIO ST	Paid by Check # 14071		12/26/2017	02/02/2018	02/01/2018		02/01/2018	(276.55)
516 - TYLER TECHNOLOGIES INC	045-207710	COMPUTER, SOFTWARE / TRAVEL	Paid by Check # 14072		11/27/2017	01/06/2018	02/01/2018		02/01/2018	(7,946.06)
6266 - UNITED PARCEL SERVICE	000R536A2038	ACNT# R536A2 SHIPPING CHARGES	Paid by Check # 14073		01/20/2018	02/24/2018	02/01/2018		02/01/2018	(13.79)
12607 - ADECCO EMPLOYMENT SERVICES	68887865	J. PULLIN WEEK ENDING 01/14/18	Paid by Check # 13980		01/15/2018	02/22/2018	02/01/2018		02/01/2018	(728.00)
1680 - OFFICE DEPOT	996004131-001	SUPPLIES, OFFICE	Paid by Check # 14047		01/10/2018	02/10/2018	02/01/2018		02/01/2018	(91.83)
13467 - FRANK AND ROSEMARY PARTIDA	011218	REFUN CHANGE BACK FOR TRANSACTION ON 01.10.18	Paid by Check # 14085		01/12/2018	02/12/2018	02/01/2018		02/01/2018	(8.00)
87 - XEROX CORPORATION	091115830	LEASE: S/N: AE9906799 MODEL: WC5325PT	Paid by Check # 14077		11/01/2017	12/05/2017	02/01/2018		02/01/2018	(155.56)
8044 - DIR	18120815N	P2P - MULTIPLE LOCATIONS INCLUDING NEW LOCATIONS	Paid by Check # 14008		01/22/2018	02/22/2018	02/01/2018		02/01/2018	(14,647.16)
507 - GUADALUPE VALLEY TELEPHONE	3406 0118	STMT: 0502-044-1 / PHONE: 830-109-3406 01/01/18 - 01/31/18	Paid by Check # 14018		01/01/2018	02/07/2018	02/01/2018		02/01/2018	(1,667.92)
5917 - SHI GOVERNMENT SOLUTION	GB00265301	RENEW YEARLY SYMANTEC M&S // SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 14056		12/26/2017	01/26/2018	02/01/2018		02/01/2018	(11,821.00)
12349 - SHRED-IT USA	8123637983	SHREDDING, DOCUMENT SERVICE	Paid by Check # 14057		11/30/2017	01/17/2018	02/01/2018		02/01/2018	(1,604.90)
12890 - SNYDER POWER	25892	15001-UNISTAR V1.5 SINGLE PHASE UPS WITH SNMP CARD	Paid by Check # 14059		12/20/2017	01/19/2018	02/01/2018		02/01/2018	(1,254.94)
5517 - TIME WARNER CABLE	0295365010618	ACCT:82601404602953 65 / 01/12/18 - 02/11/18/ 150 N SEGUIN #214	Paid by Check # 14071		01/06/2018	02/21/2018	02/01/2018		02/01/2018	(323.73)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2624 - G & K SERVICES	6051328839	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 14015		01/02/2018	02/22/2018	02/01/2018		02/01/2018	(45.82)
2624 - G & K SERVICES	6051328838	BUIDLING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 14015		01/02/2018	02/22/2018	02/01/2018		02/01/2018	(17.59)
4482 - HOME DEPOT CREDIT SERVICES	7014367	MISC PARTS AND SUPPLIES ON AN AS NEEDED BASIS	Paid by Check # 14022		01/11/2018	02/23/2018	02/01/2018		02/01/2018	(19.44)
11097 - SIGMA SURVEILLANCE	12981	INSPECTION, FIRE EXTINGUISHER	Paid by Check # 14058		01/09/2018	02/24/2018	02/01/2018		02/01/2018	(710.00)
23 - WASTE MANAGEMENT INC.	0022063-1015-9	ACCT: 11-91695-43008 // 12/01/17 - 12/15/17 // WASTE DISPOSAL	Paid by Check # 14075		12/18/2017	01/26/2018	02/01/2018		02/01/2018	(65.23)
2384 - CENTRAL TEXAS MEDICAL CENTER INC	PATCNTL102850291	PAT CNTL# 102850291; ADMIN 010218; DON110200; SEX F; C#628749368	Paid by Check # 13991		01/02/2018	02/24/2018	02/01/2018		02/01/2018	(883.00)
2384 - CENTRAL TEXAS MEDICAL CENTER INC	PATCNTL102611653	PAT CNTL 102611653; ADMIN 102617; DOB 092700; SEX F; C#170612	Paid by Check # 13991		10/26/2017	02/24/2018	02/01/2018		02/01/2018	(883.00)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	REC#AH0031628939	PAT CNTL# AHCV0232; DOB:02/12/12; SEXF, ADMIN09/25/17CSE# 17094543	Paid by Check # 13992		11/09/2017	02/24/2018	02/01/2018		02/01/2018	(890.00)
10387 - DEAF LINK INC	5361	PHONE: DEAF INTERPRETER SERVICES FOR THE SHERIFF'S OFFICE	Paid by Check # 14004		12/31/2017	02/03/2018	02/01/2018		02/01/2018	(200.00)
2882 - DELL MARKETING LP	10201244581	OUT OF WARRANTY REPAIR ONSITE W/ LABOR, SINGLE INCIDENT NOTEBOOK	Paid by Check # 14006		11/08/2017	12/07/2017	02/01/2018		02/01/2018	(300.00)
535 - GALLS LLC	009118050	HAT-SGK100XL HATCH STREET GUARD GLOVES (XLARGE)	Paid by Check # 14016		01/12/2018	02/22/2018	02/01/2018		02/01/2018	(228.88)
535 - GALLS LLC	008830316	JACKET	Paid by Check # 14016		11/30/2017	01/06/2018	02/01/2018		02/01/2018	(606.67)
535 - GALLS LLC	008844222	HATCH STREET GUARD GLOVES / SMALL; MEDIUM; LARGE	Paid by Check # 14016		12/01/2017	01/07/2018	02/01/2018		02/01/2018	(744.36)

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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)										
1349 - GT DISTRIBUTORS INC.	INV0645480	BATTERY, FLASHLIGHT, SHIPPING	Paid by Check # 14017		01/18/2018	02/23/2018	02/01/2018		02/01/2018	(495.78)
1349 - GT DISTRIBUTORS INC.	INV0643001	UNIFORM, RAINCOAT: GERBER RAIN CAP FOR RAINCOAT	Paid by Check # 14017		12/21/2017	02/01/2018	02/01/2018		02/01/2018	(165.00)
1349 - GT DISTRIBUTORS INC.	INV0635334	511-64369-019-4 511 WOMEN'S TACLITE PANTS BLACK SIZE 4	Paid by Check # 14017		10/23/2017	01/04/2018	02/01/2018		02/01/2018	(191.00)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0010257	MONTHLY RADIO SERVICE CHARGES	Paid by Check # 14038		12/15/2017	02/14/2018	02/01/2018		02/01/2018	(3,568.10)
527 - MOTOROLA SOLUTIONS INC	41245624	RADIO, MOBILE	Paid by Check # 14042		01/05/2018	02/10/2018	02/01/2018		02/01/2018	(187,504.74)
13474 - NATIONAL ASSOC OF EXTRADITION OFFICIALS	011718	NATIONAL ASSOCIATION OF EXTRADITION OFFICIALS 54TH ANNUAL TRAINI	Paid by Check # 14091		01/17/2018	02/18/2018	02/01/2018		02/01/2018	(550.00)
1680 - OFFICE DEPOT	995739892001	SUPPLIES, OFFICE	Paid by Check # 14047		01/09/2018	02/09/2018	02/01/2018		02/01/2018	(72.53)
1680 - OFFICE DEPOT	995148058001	SUPPLIES, OFFICE	Paid by Check # 14047		01/09/2018	02/09/2018	02/01/2018		02/01/2018	(62.87)
1680 - OFFICE DEPOT	995149566001	SUPPLIES, OFFICE	Paid by Check # 14047		01/09/2018	02/09/2018	02/01/2018		02/01/2018	(3.15)
1680 - OFFICE DEPOT	995622384001	SUPPLIES, OFFICE	Paid by Check # 14047		01/09/2018	02/09/2018	02/01/2018		02/01/2018	(37.40)
1680 - OFFICE DEPOT	995622906001	SUPPLIES, OFFICE	Paid by Check # 14047		01/09/2018	02/09/2018	02/01/2018		02/01/2018	(27.28)
1680 - OFFICE DEPOT	995626991001	SUPPLIES, OFFICE	Paid by Check # 14047		01/09/2018	02/09/2018	02/01/2018		02/01/2018	(289.30)
1680 - OFFICE DEPOT	996655614-001	SUPPLIES, OFFICE	Paid by Check # 14047		01/11/2018	02/10/2018	02/01/2018		02/01/2018	(201.40)
1680 - OFFICE DEPOT	996656105-001	SUPPLIES, OFFICE	Paid by Check # 14047		01/11/2018	02/10/2018	02/01/2018		02/01/2018	(5.42)
1680 - OFFICE DEPOT	996589207-001	SUPPLIES, OFFICE	Paid by Check # 14047		01/11/2018	02/10/2018	02/01/2018		02/01/2018	(114.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000474955	#CAN-1343C002 CANON PR10-G WIRELESS PRESENTER	Paid by Check # 14060		01/08/2018	02/22/2018	02/01/2018		02/01/2018	(393.62)
11057 - SPECTRASITE COMMUNICATIONS LLC	2615117	REMOTE - USB 2.0 LEASE: FISCHER TOWER & GUADALUPE TOWER LEASE - RADIO EQUIPMENT	Paid by Check # 14061		12/23/2017	02/01/2018	02/01/2018		02/01/2018	(2,196.88)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5517 - TIME WARNER CABLE	0158233102617	ACCT:82601404610582 33 / 11/04/17 - 12/03/17 / 3005 W SAN ANTONIO	Paid by Check # 14071		10/26/2017	12/01/2017	02/01/2018		02/01/2018	(247.04)
5517 - TIME WARNER CABLE	0158233112617	ACCT:82601404601582 33 - 12/04/17 - 01/03/18 - 3005 W SAN ANTONIO	Paid by Check # 14071		11/26/2017	12/31/2017	02/01/2018		02/01/2018	(247.04)
87 - XEROX CORPORATION	091442884	LEASE: S/N: BB1379026 MODEL: MFP3635X1	Paid by Check # 14077		12/01/2017	01/05/2018	02/01/2018		02/01/2018	(67.49)
1680 - OFFICE DEPOT	995149567-001	SUPPLIES, OFFICE	Paid by Check # 14047		01/10/2018	02/10/2018	02/01/2018		02/01/2018	(16.98)
1680 - OFFICE DEPOT	996307911-001	SUPPLIES, OFFICE	Paid by Check # 14047		01/11/2018	02/10/2018	02/01/2018		02/01/2018	(416.31)
1680 - OFFICE DEPOT	996308614-001	SUPPLIES, OFFICE	Paid by Check # 14047		01/11/2018	02/10/2018	02/01/2018		02/01/2018	(46.98)
1680 - OFFICE DEPOT	996308615-001	SUPPLIES, OFFICE	Paid by Check # 14047		01/11/2018	02/10/2018	02/01/2018		02/01/2018	(19.58)
1680 - OFFICE DEPOT	996308616-001	SUPPLIES, OFFICE	Paid by Check # 14047		01/11/2018	02/10/2018	02/01/2018		02/01/2018	(16.18)
1680 - OFFICE DEPOT	996308618-001	SUPPLIES, OFFICE	Paid by Check # 14047		01/11/2018	02/10/2018	02/01/2018		02/01/2018	(145.86)
1680 - OFFICE DEPOT	996308618-002	SUPPLIES, OFFICE	Paid by Check # 14047		01/11/2018	02/10/2018	02/01/2018		02/01/2018	(3.74)
1680 - OFFICE DEPOT	966109124-003	SUPPLIES, OFFICE	Paid by Check # 14047		10/05/2017	11/04/2017	02/01/2018		02/01/2018	(20.97)
2315 - ASSOCIATED SALES AND BAG COMPANY	F267447	SUPPLIES, JAIL	Paid by Check # 13983		12/28/2017	02/01/2018	02/01/2018		02/01/2018	(5,696.00)
13380 - FELLER ROOFING OF NEW BRAUNFELS	2818	ROOF REPAIR ABOVE RECORDS ROOM AT COMAL COUNTY JAIL	Paid by Check # 14013		12/11/2017	02/24/2018	02/01/2018		02/01/2018	(2,500.00)
2624 - G & K SERVICES	6051328291	JAIL MAINTENENACE UNIFORMS	Paid by Check # 14015		01/01/2018	02/22/2018	02/01/2018		02/01/2018	(35.00)
1349 - GT DISTRIBUTORS INC.	INV0640667	UNIFORM, SHIRT, POLO WITH EMBROIDERY	Paid by Check # 14017		12/06/2017	01/06/2018	02/01/2018		02/01/2018	(477.35)
4482 - HOME DEPOT CREDIT SERVICES	9974689	MISCELLANEOUS PARTS AND SUPPLIES	Paid by Check # 14022		01/19/2018	02/19/2018	02/01/2018		02/01/2018	(73.82)
10995 - INMATE SERVICES CORP.	23200	INMATE TRANSPORTATION	Paid by Check # 14024		12/01/2017	01/11/2018	02/01/2018		02/01/2018	(1,700.00)
1680 - OFFICE DEPOT	995517237001	SUPPLIES, OFFICE	Paid by Check # 14047		01/09/2018	02/09/2018	02/01/2018		02/01/2018	(1,120.80)
1680 - OFFICE DEPOT	995676528-001	SUPPLIES, OFFICE	Paid by Check # 14047		01/10/2018	02/10/2018	02/01/2018		02/01/2018	(117.03)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11166 - SAFESITE INC	SS-108013	RECORDS PRESERVATION / DOCUMENT STORAGE SERVICES	Paid by Check # 14053		01/01/2018	01/26/2018	02/01/2018		02/01/2018	(679.50)
1680 - OFFICE DEPOT	994720741001	SUPPLIES, OFFICE	Paid by Check # 14047		01/09/2018	02/09/2018	02/01/2018		02/01/2018	(36.79)
682 - COMAL DRUGS	2018-01	MONTHLY PHARMACY CONSULT	Paid by Check # 13997		01/30/2018	03/01/2018	02/01/2018		02/01/2018	(100.00)
539 - MOORE MEDICAL LLC	99764972	85059- APLISOL 10 TEST(TUBERC PPD)SOI & SHIPPING	Paid by Check # 14041		01/22/2018	02/23/2018	02/01/2018		02/01/2018	(6.95)
1680 - OFFICE DEPOT	995131132001	SUPPLIES, OFFICE	Paid by Check # 14047		01/09/2018	02/09/2018	02/01/2018		02/01/2018	(45.26)
1680 - OFFICE DEPOT	996709088-001	SUPPLIES, OFFICE	Paid by Check # 14047		01/11/2018	02/10/2018	02/01/2018		02/01/2018	(94.43)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136-20171231	SUBSCRIPTION, LAW // ACCURINT 12/01/17 - 12/31/17	Paid by Check # 14036		12/31/2017	02/08/2018	02/01/2018		02/01/2018	(15.25)
87 - XEROX CORPORATION	091442852	LEASE: COPIER LEASE MODEL 5955APT	Paid by Check # 14077		12/01/2017	01/05/2018	02/01/2018		02/01/2018	(251.58)
1680 - OFFICE DEPOT	996699944-001	SUPPLIES, OFFICE	Paid by Check # 14047		01/11/2018	02/10/2018	02/01/2018		02/01/2018	(203.89)
12815 - PROMPTU/ASPG	BO-03-082017INCO	PRE-EMPLOYMENT DRUG SCREENING & PHYSICALS	Paid by Check # 14050		01/08/2018	02/10/2018	02/01/2018		02/01/2018	(334.00)
12717 - VICTORIA GRISSOM	012318	MILEAGE DISTRICT 10 4-H ROUNDUP 12/07/17-12/09/17	Paid by Check # 14094		01/23/2018	02/23/2018	02/01/2018		02/01/2018	(71.16)
2133 - THE GREATER NEW BRAUNFELS CHAMBER	68311	LIVESTREAM ENTERPRISE YEARLY PLAN 12/15/17-12/15/19 SHARED	Paid by Check # 14070		01/11/2018	02/24/2018	02/01/2018		02/01/2018	(767.00)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0010336	PROGRAMMING RADIO FOR EMERGENCY MGMT FORD EXPLORER	Paid by Check # 14038		12/15/2017	01/17/2018	02/01/2018		02/01/2018	(19.95)
535 - GALLS LLC	009109113	UNIFORM, BALLESTIC VEST CARRIER , SHIPPING	Paid by Check # 14016		01/11/2018	02/22/2018	02/01/2018		02/01/2018	(497.48)
76 - TEXAS WILDLIFE DAMAGE CONTROL ASSOCIATION	248265	FIELD AGREEMENT COLLEGE STATION DISTRICT	Paid by Check # 14069		12/31/2017	02/11/2018	02/01/2018		02/01/2018	(3,300.00)
452017 - DE LAGE LANDEN FINANCIAL SVC	57369561	S/N: 77292741 MODEL: EZ2210	Paid by Check # 14003		12/16/2017	01/21/2018	02/01/2018		02/01/2018	(83.51)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
452017 - DE LAGE LANDEN FINANCIAL SVC	57746827	S/N: 77292741 MODEL: EZ2210	Paid by Check # 14003		01/13/2018	02/23/2018	02/01/2018		02/01/2018	(83.51)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000476769	#INF-INF-WALLMNT2 INFOCUS WALL MOUNT FOR FLAT PANEL DISPLAY	Paid by Check # 14060		01/16/2018	02/23/2018	02/01/2018		02/01/2018	(176.63)
5966 - VERIZON WIRELESS SERVICES LLC	9796803921	ACCT: 220227594- 00001 Air Card (Lana) 210-347-3499-10/24/- 11/23	Paid by Check # 14074		11/23/2017	01/03/2018	02/01/2018		02/01/2018	(30.88)
5966 - VERIZON WIRELESS SERVICES LLC	9797932995	ACCT: 94204506500001 JETPACK 4G LTE	Paid by Check # 14074		12/10/2017	01/17/2018	02/01/2018		02/01/2018	(75.98)
5966 - VERIZON WIRELESS SERVICES LLC	9798604553	HOTSPOT MIFI 5510L ACCT: 22022759400001 Air Card (Lana) 210-347- 3499-11/24-12/23/17	Paid by Check # 14074		12/23/2017	02/01/2018	02/01/2018		02/01/2018	(30.88)
2624 - G & K SERVICES	6051329456	RECYCLING UNIFORMS	Paid by Check # 14015		01/03/2018	02/22/2018	02/01/2018		02/01/2018	(49.44)
3088 - HIGH SIERRA TOILET CO INC	177552	160 OBLATE DR (CL FIRE STATION #2)	Paid by Check # 14020		12/17/2017	01/20/2018	02/01/2018		02/01/2018	(85.00)
2624 - G & K SERVICES	6051329454	ANIMAL CONTROL UNIFORMS	Paid by Check # 14015		01/03/2018	02/22/2018	02/01/2018		02/01/2018	(10.62)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .02	PR Fund Transfer for manual check - B. Gipson, T. Praker	Paid by EFT # 466		02/02/2018	02/02/2018	02/02/2018		02/02/2018	(535.24)
11609 - TEXAS FLEET FUEL LTD	NP52374056	Services and fees as reported 01/21/2018	Paid by EFT # 467		02/06/2018	02/06/2018	02/06/2018		02/06/2018	(3,910.62)
12823 - NSF	RETURNITEM02 0718	Return Item 02/07/18	Paid by EFT # 468		02/07/2018	02/07/2018	02/07/2018		02/07/2018	(160.00)
2514 - DAVID L. NIGH	2015CR1413;M; RG	THE STATE OF TEXAS VS. MATTHEW HART	Paid by Check # 14231		01/29/2018	03/01/2018	02/08/2018		02/08/2018	(300.00)
2534 - FRANK B. SUHR	2015CR1329;M; RG	THE STATE OF TEXAS VS. BENJAMIN KALEB CARREAU	Paid by Check # 14131		01/26/2018	03/01/2018	02/08/2018		02/08/2018	(300.00)
13336 - JOHN A. HALL AND ASSOCIATES, P.C.	2016CR0375;R; RG	DONALD PAPE, JR.	Paid by Check # 14158		01/23/2018	02/22/2018	02/08/2018		02/08/2018	(250.00)
11703 - JULISSA MARIE VELA	2016CR0917;M; RG	JESUS MOURATIDIS	Paid by Check # 14161		01/24/2018	02/23/2018	02/08/2018		02/08/2018	(300.00)
11703 - JULISSA MARIE VELA	2017CR0867;M; RG	ELVIRA SAUCEDA	Paid by Check # 14161		01/24/2018	02/23/2018	02/08/2018		02/08/2018	(250.00)
11703 - JULISSA MARIE VELA	2017CR1813;M; RG	CHRISTIAN QUINTERO-FLORES	Paid by Check # 14161		01/24/2018	02/23/2018	02/08/2018		02/08/2018	(250.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11703 - JULISSA MARIE VELA	2017CR2075;M;	SARAH JOHNSON	Paid by Check		01/24/2018	02/23/2018	02/08/2018		02/08/2018	(250.00)
	RG		# 14161							
11703 - JULISSA MARIE VELA	2015CR0245;M;	BRANDON ROBERT	Paid by Check		02/01/2018	03/31/2018	02/08/2018		02/08/2018	(175.00)
	RG	RHODES	# 14161							
11703 - JULISSA MARIE VELA	2015CR0246;M;	BRANDON ROBERT	Paid by Check		02/01/2018	03/31/2018	02/08/2018		02/08/2018	(175.00)
	RG	RHODES	# 14161							
452145 - MELROY KOEHLER	2013CR0807;R;	ASHLEY PULLIN	Paid by Check		01/23/2018	02/22/2018	02/08/2018		02/08/2018	(250.00)
	RG		# 14238							
452145 - MELROY KOEHLER	2016CR1005;M;	FLOYD CURTIS	Paid by Check		01/23/2018	02/22/2018	02/08/2018		02/08/2018	(500.00)
	RG	HAMILTON	# 14238							
452145 - MELROY KOEHLER	2017CR1629;M;	CRYSTAL JANELLE	Paid by Check		01/24/2018	02/23/2018	02/08/2018		02/08/2018	(250.00)
	RG	STEEN	# 14238							
13425 - PAUL A FINLEY	2016CR1475;M;	JIMMY RAY FRAZIER	Paid by Check		01/23/2018	02/22/2018	02/08/2018		02/08/2018	(300.00)
	RG		# 14185							
13425 - PAUL A FINLEY	2002CR1687;R;	CLIFFORD JAMES	Paid by Check		01/22/2018	02/21/2018	02/08/2018		02/08/2018	(200.00)
	RG	ERMIS	# 14185							
2272 - TIMOTHY D. WALKER	2015CR1429;M;	THE STATE OF TEXAS	Paid by Check		01/26/2018	02/26/2018	02/08/2018		02/08/2018	(300.00)
	RG	VS. JASON ASH	# 14245							
129 - WADE ARLEDGE	2017CR0987;M;	BRENDA FAY COOLEY	Paid by Check		01/23/2018	02/22/2018	02/08/2018		02/08/2018	(250.00)
	RG		# 14218							
129 - WADE ARLEDGE	2015CR0935;M;	TOMMY FLOREZ-	Paid by Check		01/23/2018	02/22/2018	02/08/2018		02/08/2018	(300.00)
	RG	TRUELOCK	# 14218							
1680 - OFFICE DEPOT	998967717001	SUPPLIES, OFFICE	Paid by Check		01/22/2018	02/22/2018	02/08/2018		02/08/2018	(121.29)
			# 14184							
1680 - OFFICE DEPOT	998967717002	SUPPLIES, OFFICE	Paid by Check		01/23/2018	02/24/2018	02/08/2018		02/08/2018	(9.55)
			# 14184							
13478 - NESTLE WATERS NORTH AMERICA	08A0127095750	ACCT: 0127095750	Paid by Check		01/14/2018	02/17/2018	02/08/2018		02/08/2018	(49.95)
		JP#2 DRINKING	# 14179							
		WATER								
1680 - OFFICE DEPOT	999340599001	SUPPLIES, OFFICE	Paid by Check		01/23/2018	02/24/2018	02/08/2018		02/08/2018	(177.21)
			# 14184							
1680 - OFFICE DEPOT	999340941001	SUPPLIES, OFFICE	Paid by Check		01/23/2018	02/24/2018	02/08/2018		02/08/2018	(27.89)
			# 14184							
452395 - JENNIFER SAUNDERS	012918	TRAVEL	Paid by Check		01/29/2018	02/28/2018	02/08/2018		02/08/2018	(217.17)
		REIMBURSEMENT FOR	# 14235							
		JUDGE SCHOOL IN								
		SAN ANTONIO, TX								
13329 - AMBER MACIAS LAW FIRM	2017CR0734;M;	ROBERT HERNANDEZ	Paid by Check		01/23/2018	02/22/2018	02/08/2018		02/08/2018	(300.00)
	CS		# 14226							
5700 - ANTHONY B CANTRELL	2017CR2420;M;	CHRISTOPHER R. PENA	Paid by Check		01/23/2018	02/22/2018	02/08/2018		02/08/2018	(250.00)
	CS		# 14105							
12872 - BROOKE E. RUDELOFF	2015CR0271;R;	THE STATE OF TEXAS	Paid by Check		01/29/2018	03/01/2018	02/08/2018		02/08/2018	(116.67)
	CS	VS. RANDAL MONK	# 14229							
12872 - BROOKE E. RUDELOFF	2015CR0270;R;	THE STATE OF TEXAS	Paid by Check		01/29/2018	03/01/2018	02/08/2018		02/08/2018	(116.67)
	CS	VS. RANDAL MONK	# 14229							

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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)										
12872 - BROOKE E. RUDELOFF	2015CR0248;R; CS	THE STATE OF TEXAS VS. RANDAL MONK	Paid by Check # 14229		01/29/2018	03/01/2018	02/08/2018		02/08/2018	(116.66)
2514 - DAVID L. NIGH	2016CR0564;M; CS	ROBERT WOOD	Paid by Check # 14231		01/23/2018	02/22/2018	02/08/2018		02/08/2018	(252.45)
2514 - DAVID L. NIGH	2017CR0498;M; CS	REBEKAH MORRISON	Paid by Check # 14231		01/23/2018	02/22/2018	02/08/2018		02/08/2018	(301.96)
13336 - JOHN A. HALL AND ASSOCIATES, P.C.	2017CR0818;M; CS	SELEENA ALLYSSA RAMIREZ	Paid by Check # 14158		01/23/2018	02/22/2018	02/08/2018		02/08/2018	(300.00)
4037 - JOHN F. ESMAN	2015CR1344;M; CS	JAMES DANIELS	Paid by Check # 14159		01/23/2018	02/22/2018	02/08/2018		02/08/2018	(450.00)
4037 - JOHN F. ESMAN	2017CR0532;M; CS	JESSICA WILKINSON	Paid by Check # 14159		01/23/2018	02/22/2018	02/08/2018		02/08/2018	(300.00)
4037 - JOHN F. ESMAN	2017CR0616;M; CS	REGAN GRIER	Paid by Check # 14159		01/23/2018	02/22/2018	02/08/2018		02/08/2018	(350.00)
452145 - MELROY KOEHLER	2017CR2166;M; CS	ALISHA LANETTE WINDHAM	Paid by Check # 14238		01/23/2018	02/22/2018	02/08/2018		02/08/2018	(250.00)
1680 - OFFICE DEPOT	100709891001	SUPPLIES, OFFICE	Paid by Check # 14184		01/24/2018	02/25/2018	02/08/2018		02/08/2018	(150.66)
129 - WADE ARLEDGE	2015CR1720;M; CS	THE STATE OF TEXAS VS. SHAWNA LEE MCSPADDEN	Paid by Check # 14218		01/29/2018	03/01/2018	02/08/2018		02/08/2018	(250.00)
13420 - WILLIAM L. SIMS	VTC;012218;CS	VETERANS TREATMENT COURT 01/22/18	Paid by Check # 14222		01/24/2018	02/23/2018	02/08/2018		02/08/2018	(125.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR16-501;I;BB	ALECIA MULLINS	Paid by Check # 14111		12/21/2017	01/20/2018	02/08/2018		02/08/2018	(674.70)
10883 - CONNIE HAYES	12518	CHALLENGE COURT ASSESSMENTS: O. GUTIERREZ/J. DREXLER	Paid by Check # 14117		01/25/2018	02/28/2018	02/08/2018		02/08/2018	(100.00)
6761 - JAMES B PEPLINSKI	2017CR0541;M; RG	THE STATE OF TEXAS VS. AJA AGUILAR	Paid by Check # 14155		01/25/2018	02/25/2018	02/08/2018		02/08/2018	(250.00)
13336 - JOHN A. HALL AND ASSOCIATES, P.C.	2017CR1773;M; RG	THE STATE OF TEXAS VS. AMANDA MICHELLE TELLES	Paid by Check # 14158		01/25/2018	02/25/2018	02/08/2018		02/08/2018	(250.00)
4037 - JOHN F. ESMAN	3994;J;DW	JUVENILE: J.S.	Paid by Check # 14159		01/23/2018	02/22/2018	02/08/2018		02/08/2018	(100.00)
4037 - JOHN F. ESMAN	3957;J;BB	JUVENILE: K.M.	Paid by Check # 14159		01/23/2018	02/22/2018	02/08/2018		02/08/2018	(350.00)
4037 - JOHN F. ESMAN	3955;J;BB	JUVENILE: K.L.	Paid by Check # 14159		01/23/2018	02/22/2018	02/08/2018		02/08/2018	(550.00)
11703 - JULISSA MARIE VELA	CR15-349;F;JR	LOUIS RODRIGUEZ	Paid by Check # 14161		02/01/2018	03/31/2018	02/08/2018		02/08/2018	(550.00)
11703 - JULISSA MARIE VELA	CR17-664;F;JR	SHAWN COLEMAN	Paid by Check # 14161		02/01/2018	03/31/2018	02/08/2018		02/08/2018	(650.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11780 - LEON TRANSLATIONS INC	18058	SPANISH INTERPRETATION / TRAVEL	Paid by Check # 14168		12/07/2017	01/17/2018	02/08/2018		02/08/2018	(300.00)
11780 - LEON TRANSLATIONS INC	18042	SPANISH INTERPRETATION / TRAVEL	Paid by Check # 14168		12/05/2017	01/17/2018	02/08/2018		02/08/2018	(300.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	2335	CR2017-806 CARTER BOMER	Paid by Check # 14173		01/23/2018	02/28/2018	02/08/2018		02/08/2018	(1,000.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	2221	CR2016-182/181 JEREMY GENE SHARPE JR	Paid by Check # 14173		09/11/2017	02/28/2018	02/08/2018		02/08/2018	(600.00)
13425 - PAUL A FINLEY	CR17-591;F;BB	MICHAEL DAVID GREENE	Paid by Check # 14185		12/21/2017	01/20/2018	02/08/2018		02/08/2018	(120.00)
13425 - PAUL A FINLEY	CR17-592;F;BB	MICHAEL DAVID GREENE	Paid by Check # 14185		12/21/2017	01/20/2018	02/08/2018		02/08/2018	(120.00)
13425 - PAUL A FINLEY	CR17-593;F;BB	MICHAEL DAVID GREENE	Paid by Check # 14185		12/21/2017	01/20/2018	02/08/2018		02/08/2018	(120.00)
13425 - PAUL A FINLEY	CR17-594;F;BB	MICHAEL DAVID GREENE	Paid by Check # 14185		12/21/2017	01/20/2018	02/08/2018		02/08/2018	(120.00)
13425 - PAUL A FINLEY	CR16-758;F;BB	BRIAN JOSEPH WILKERSON	Paid by Check # 14185		01/22/2018	02/21/2018	02/08/2018		02/08/2018	(620.00)
13425 - PAUL A FINLEY	CR17-431;F;BB	BRIAN JOSEPH WILKERSON	Paid by Check # 14185		01/22/2018	02/21/2018	02/08/2018		02/08/2018	(620.00)
451344 - TODD A. BLOMERTH	011218	TRAVEL/REIMBURSEMENT	Paid by Check # 14213		01/12/2018	02/22/2018	02/08/2018		02/08/2018	(38.15)
451344 - TODD A. BLOMERTH	01122018	TRAVEL/REIMBURSEMENT	Paid by Check # 14213		01/12/2018	02/11/2018	02/08/2018		02/08/2018	(38.15)
1680 - OFFICE DEPOT	101044364001	SUPPLIES, OFFICE	Paid by Check # 14184		01/24/2018	02/25/2018	02/08/2018		02/08/2018	(100.21)
8955 - ACCESS DOOR TECHNOLOGIES	001118	PUSH PADDLE/RADIUS DEADLATCH IN STALL AT COMAL COUNTY TAX OFFICE	Paid by Check # 14096		01/10/2018	02/17/2018	02/08/2018		02/08/2018	(450.00)
12607 - ADECCO EMPLOYMENT SERVICES	68899016	NELSON, B / PULLIN, J WEEK ENDING 01/21/18	Paid by Check # 14098		01/22/2018	02/25/2018	02/08/2018		02/08/2018	(1,134.70)
12170 - AMANDA J WILHELM	2017CR0775;M;RG	THE STATE OF TEXAS VS. REYARMAND ESTRADA	Paid by Check # 14101		01/25/2018	02/25/2018	02/08/2018		02/08/2018	(250.00)
13191 - CLERK, US DISTRICT COURT	020118	CERTIFIED COPIES: JOHNSON, NOAH MICHAEL DOB 06/24/1985	Paid by Check # 14112		02/01/2018	03/02/2018	02/08/2018		02/08/2018	(33.80)
5503 - COMAL INDEPENDENT SCHOOL DISTRICT	NOV2017-011	GOODWIN UTILITIES NOVEMBER 2017	Paid by Check # 14116		01/23/2018	03/05/2018	02/08/2018		02/08/2018	(5,508.31)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5503 - COMAL INDEPENDENT SCHOOL DISTRICT	DEC2017-012	GOODWIN UTILITIES DECEMBER 2017	Paid by Check # 14116		01/23/2018	03/05/2018	02/08/2018		02/08/2018	(86.76)
5503 - COMAL INDEPENDENT SCHOOL DISTRICT	JAN2018-001	GOODWIN UTILITIES JANUARY 2018	Paid by Check # 14116		01/30/2018	03/05/2018	02/08/2018		02/08/2018	(273.89)
12639 - COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS	01242018	ANNUAL COUNTY DUES 2018 FOR SHERMAN KRAUSE	Paid by Check # 14119		01/24/2018	03/01/2018	02/08/2018		02/08/2018	(2,500.00)
12072 - FROST SAFEKEEPING	TXDALLASISD* 2-23	Purchase of TX DALLAS ISD 235308QJ5	Paid by EFT # 469		02/08/2018	02/08/2018	02/08/2018		02/08/2018	(521,606.81)
1613 - GRAINGER	9662538744	SUPPLIES, MAINTENANCE	Paid by Check # 14141		01/09/2018	02/10/2018	02/08/2018		02/08/2018	(1,495.67)
39 - HERALD ZEITUNG	19392-1117	NOVEMBER INVOICE 19392-1117	Paid by Check # 14149		11/30/2017	01/06/2018	02/08/2018		02/08/2018	(1,241.09)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0010350	RADIO SERVICE - DECEMBER 2017 INVOICE	Paid by Check # 14170		01/22/2018	02/22/2018	02/08/2018		02/08/2018	(119.65)
11422 - LUX FUNERAL HOME	WHEELER 12/17	CLAUDIA WHEELER 12/01/17-12/31/17 STORAGE OF REMAINS	Paid by Check # 14171		01/18/2018	02/24/2018	02/08/2018		02/08/2018	(465.00)
13471 - NETCO TITLE	012218	CUSTOMER REQUESTED CLOSING DORMANT ESCROW ACCOUNT #23	Paid by Check # 14241		01/22/2018	02/22/2018	02/08/2018		02/08/2018	(15.00)
1680 - OFFICE DEPOT	101902091-001	SUPPLIES, OFFICE	Paid by Check # 14184		01/26/2018	02/28/2018	02/08/2018		02/08/2018	(67.27)
1680 - OFFICE DEPOT	101901840-001	SUPPLIES, OFFICE	Paid by Check # 14184		01/26/2018	02/28/2018	02/08/2018		02/08/2018	(21.28)
1680 - OFFICE DEPOT	100677627001	CREDIT MEMO ORIGINAL INV#997501905001	Paid by Check # 14184		01/23/2018	02/23/2018	02/08/2018		02/08/2018	49.99
1680 - OFFICE DEPOT	997507096001	SUPPLIES, OFFICE	Paid by Check # 14184		01/18/2018	02/18/2018	02/08/2018		02/08/2018	(15.99)
1680 - OFFICE DEPOT	998859671001	SUPPLIES, OFFICE	Paid by Check # 14184		01/19/2018	02/19/2018	02/08/2018		02/08/2018	(40.22)
1680 - OFFICE DEPOT	997060077001	SUPPLIES, OFFICE	Paid by Check # 14184		01/23/2018	02/25/2018	02/08/2018		02/08/2018	(63.92)
1680 - OFFICE DEPOT	100954877001	SUPPLIES, OFFICE	Paid by Check # 14184		01/24/2018	02/25/2018	02/08/2018		02/08/2018	(59.36)
1680 - OFFICE DEPOT	100709990001	SUPPLIES, OFFICE	Paid by Check # 14184		01/24/2018	02/25/2018	02/08/2018		02/08/2018	(15.98)
1680 - OFFICE DEPOT	101477977001	SUPPLIES, OFFICE	Paid by Check # 14184		01/25/2018	02/26/2018	02/08/2018		02/08/2018	(21.79)
1680 - OFFICE DEPOT	101477978001	SUPPLIES, OFFICE	Paid by Check # 14184		01/25/2018	02/26/2018	02/08/2018		02/08/2018	(8.30)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	101505401001	SUPPLIES, OFFICE	Paid by Check # 14184		01/25/2018	02/26/2018	02/08/2018		02/08/2018	(180.64)
1680 - OFFICE DEPOT	101538233001	SUPPLIES, OFFICE	Paid by Check # 14184		01/25/2018	02/26/2018	02/08/2018		02/08/2018	(12.06)
454858 - TEXAS BAIL BONDS	012618	BAIL BOND FEE REFUND	Paid by Check # 14204		01/26/2018	02/28/2018	02/08/2018		02/08/2018	(195.00)
6836 - TEXAS MARKING PRODUCTS LTD	0641842	STAMP, SELF-INKING	Paid by Check # 14211		12/19/2017	01/19/2018	02/08/2018		02/08/2018	(429.48)
5966 - VERIZON WIRELESS SERVICES LLC	9799734289	VERIZON JETPACK 4G LTE MOBILE HOTSPOT \$75.98	Paid by Check # 14217		01/10/2018	02/22/2018	02/08/2018		02/08/2018	(75.98)
225 - WEST GROUP	837446191	WEST PRO FORMA INVOICE 02/01/2017-12/31/2017	Paid by Check # 14220		01/01/2018	02/08/2018	02/08/2018		02/08/2018	(837.00)
87 - XEROX CORPORATION	091893392	S/N: C7X274742; MODEL: WC3655X	Paid by Check # 14223		01/09/2018	02/17/2018	02/08/2018		02/08/2018	(78.79)
12641 - NATIONAL APPRAISAL GUIDES	012918	RENEWAL OF NADA GUIDE BOOK 2018	Paid by Check # 14239		01/29/2018	02/28/2018	02/08/2018		02/08/2018	(211.09)
13463 - TEXAS ASSOCIATION OF COUNTIES	012918	TACA DUES FOR TALCOTT, CORRELL, CARLSON, GOODALL, PENA	Paid by Check # 14243		01/29/2018	02/28/2018	02/08/2018		02/08/2018	(245.00)
13449 - JOE LOUIS SEGURA	993254	TIME DATE STAMP NEEDS REPAIR	Paid by Check # 14157		01/26/2017	02/28/2018	02/08/2018		02/08/2018	(152.00)
1680 - OFFICE DEPOT	999438872001	CREDIT MEMO ORIGINAL INV#997487750001	Paid by Check # 14184		01/19/2018	02/21/2018	02/08/2018		02/08/2018	12.99
1680 - OFFICE DEPOT	997487750001	SUPPLIES, OFFICE	Paid by Check # 14184		01/15/2018	02/17/2018	02/08/2018		02/08/2018	(12.99)
1680 - OFFICE DEPOT	997488751001	SUPPLIES, OFFICE	Paid by Check # 14184		01/15/2018	02/17/2018	02/08/2018		02/08/2018	(17.80)
1680 - OFFICE DEPOT	997486881001	SUPPLIES, OFFICE	Paid by Check # 14184		01/16/2018	02/17/2018	02/08/2018		02/08/2018	(180.34)
1680 - OFFICE DEPOT	101038361001	SUPPLIES, OFFICE	Paid by Check # 14184		01/24/2018	02/25/2018	02/08/2018		02/08/2018	(51.86)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000477375	TONER	Paid by Check # 14202		01/19/2018	02/24/2018	02/08/2018		02/08/2018	(1,467.24)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000477707	TONER	Paid by Check # 14202		01/22/2018	02/25/2018	02/08/2018		02/08/2018	(183.70)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000477928	TONER	Paid by Check # 14202		01/23/2018	02/28/2018	02/08/2018		02/08/2018	(250.94)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000477855	TONER	Paid by Check # 14202		01/22/2018	02/28/2018	02/08/2018		02/08/2018	(104.39)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
507 - GUADALUPE VALLEY TELEPHONE	2266 0118	STMT: 1720-001-5/ PHONE: 830-438-2266	Paid by Check # 14145		01/01/2018	02/07/2018	02/08/2018		02/08/2018	(112.28)
507 - GUADALUPE VALLEY TELEPHONE	3117 0118	STMT: 1720-004- 9/PHONE: 830-438- 3117 01/01-01/31/18	Paid by Check # 14145		01/01/2018	02/07/2018	02/08/2018		02/08/2018	(30.54)
507 - GUADALUPE VALLEY TELEPHONE	4307 0118	STMT: 50957-001- 6/PHONE: 830-885- 4307 01/01-01/31/18	Paid by Check # 14145		01/01/2018	02/07/2018	02/08/2018		02/08/2018	(130.90)
507 - GUADALUPE VALLEY TELEPHONE	2902 0118	STMT: 502-003- 7/PHONE: 830-964- 2902 01/01-01/31/18	Paid by Check # 14145		01/01/2018	02/07/2018	02/08/2018		02/08/2018	(43.06)
507 - GUADALUPE VALLEY TELEPHONE	3159 0118	STMT: 75306-001- 1/PHONE: 830-964- 3159 01/11-02/10/18	Paid by Check # 14145		01/11/2018	02/16/2018	02/08/2018		02/08/2018	(42.90)
507 - GUADALUPE VALLEY TELEPHONE	3886 0118	STMT: 502-018- 5/PHONE: 830-964- 3886 01/01-01/31/18	Paid by Check # 14145		01/01/2018	02/07/2018	02/08/2018		02/08/2018	(169.86)
507 - GUADALUPE VALLEY TELEPHONE	5823 0118	STMT: 502-025- 0/PHONE: 830-964- 5823 01/01-01/31/18	Paid by Check # 14145		01/01/2018	02/07/2018	02/08/2018		02/08/2018	(331.79)
507 - GUADALUPE VALLEY TELEPHONE	6103 0118	STMT: 502-036- 7/PHONE: 830-964- 6103 01/01-01/31/18	Paid by Check # 14145		01/01/2018	02/07/2018	02/08/2018		02/08/2018	(29.71)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000476226	LOGITECH S-150 2.0 SPEAKER SYSTEM	Paid by Check # 14202		01/12/2018	02/24/2018	02/08/2018		02/08/2018	(11.35)
10560 - AMERICAN FIRE PROTECTION GROUP, INC	127031	INSPECTION, FIRE EXTINGUISHER	Paid by Check # 14102		01/09/2018	02/15/2018	02/08/2018		02/08/2018	(720.00)
13266 - CLIFFORD POWER SYSTEMS	PMA-0034913	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 14114		11/30/2017	03/01/2018	02/08/2018		02/08/2018	(1,053.75)
13266 - CLIFFORD POWER SYSTEMS	PMA-0034914	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 14114		11/30/2017	03/01/2018	02/08/2018		02/08/2018	(1,053.75)
13266 - CLIFFORD POWER SYSTEMS	PMA-0033952	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 14114		10/31/2017	03/01/2018	02/08/2018		02/08/2018	(475.00)
13266 - CLIFFORD POWER SYSTEMS	PMA-0034909	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 14114		11/30/2017	03/01/2018	02/08/2018		02/08/2018	(1,053.75)
13266 - CLIFFORD POWER SYSTEMS	PMA-0034911	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 14114		11/30/2017	03/01/2018	02/08/2018		02/08/2018	(1,053.75)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13266 - CLIFFORD POWER SYSTEMS	PMA-0034912	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 14114		11/30/2017	03/01/2018	02/08/2018		02/08/2018	(1,002.00)
5503 - COMAL INDEPENDENT SCHOOL DISTRICT	OCT2017-010	GOODWIN UTILITIES OCTOBER 2017	Paid by Check # 14116		01/23/2018	03/05/2018	02/08/2018		02/08/2018	(1,820.43)
2624 - G & K SERVICES	6051334553	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 14134		01/16/2018	02/25/2018	02/08/2018		02/08/2018	(45.82)
2624 - G & K SERVICES	6051334552	BUIDLING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 14134		01/16/2018	02/18/2018	02/08/2018		02/08/2018	(17.59)
2624 - G & K SERVICES	6051331696	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 14134		01/09/2018	02/28/2018	02/08/2018		02/08/2018	(45.82)
2624 - G & K SERVICES	6051331695	BUIDLING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 14134		01/09/2018	02/10/2018	02/08/2018		02/08/2018	(17.59)
182 - GARRISON COMAL SUPPLY LLC	8887	SUPPLIES, GENERAL	Paid by Check # 14136		01/05/2018	02/28/2018	02/08/2018		02/08/2018	(11.20)
426 - GULF COAST PAPER COMPANY INC	1436470	SUPPLIES, JANITORIAL	Paid by Check # 14146		01/10/2018	02/16/2018	02/08/2018		02/08/2018	(760.00)
426 - GULF COAST PAPER COMPANY INC	1436494	SUPPLIES, JANITORIAL	Paid by Check # 14146		01/10/2018	02/16/2018	02/08/2018		02/08/2018	(99.00)
426 - GULF COAST PAPER COMPANY INC	1436475	SUPPLIES, JANITORIAL	Paid by Check # 14146		01/10/2018	02/16/2018	02/08/2018		02/08/2018	(1,151.61)
426 - GULF COAST PAPER COMPANY INC	1439518	#TMS5717 TIME MIST VERRY CHERRY GEL DEODORIZER 12/CASE	Paid by Check # 14146		01/17/2018	02/18/2018	02/08/2018		02/08/2018	(64.70)
4482 - HOME DEPOT CREDIT SERVICES	6014427	SUPPLIES, GENERAL	Paid by Check # 14152		01/12/2018	02/16/2018	02/08/2018		02/08/2018	(149.62)
4482 - HOME DEPOT CREDIT SERVICES	6028591	SUPPLIES, GENERAL	Paid by Check # 14152		01/02/2018	02/28/2018	02/08/2018		02/08/2018	(3.68)
4482 - HOME DEPOT CREDIT SERVICES	3013992	SUPPLIES, GENERAL	Paid by Check # 14152		01/05/2018	02/07/2018	02/08/2018		02/08/2018	(170.54)
11549 - ACCESSDATA GROUP LLC	79328	FTK STANDALONE - PERPETUAL LICENSE - 3YR SMS RENEWAL	Paid by Check # 14097		12/05/2017	02/24/2018	02/08/2018		02/08/2018	(2,904.48)
453267 - BRIAN MORGAN	012618	TRAVEL REIMBURSEMENT FOR TRAINING IN AUSTIN, TX	Paid by Check # 14228		01/26/2018	02/25/2018	02/08/2018		02/08/2018	(81.11)
12636 - CREEK VIEW VET - CLIENT ID 18805	252666	RW- PROFESSIONAL SERVICES SO/K9S	Paid by Check # 14121		01/09/2018	02/09/2018	02/08/2018		02/08/2018	(160.48)
453437 - CRISIS CENTER OF COMAL COUNTY	103126	CASE#17-10-1481	Paid by Check # 14123		01/23/2018	02/28/2018	02/08/2018		02/08/2018	(830.00)

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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)										
453437 - CRISIS CENTER OF COMAL COUNTY	17-09-4773	CASE#17-09-4773	Paid by Check # 14123		10/12/2017	02/28/2018	02/08/2018		02/08/2018	(430.00)
453437 - CRISIS CENTER OF COMAL COUNTY	103125	CASE#17-103349	Paid by Check # 14123		01/23/2018	02/28/2018	02/08/2018		02/08/2018	(730.00)
13127 - EMBASSY SUITES	013018	HOTEL ACCOMM. FOR PRACTICAL HOMICIDE INVEST. 4/23/18-4/25/18	Paid by Check # 14232		01/30/2018	02/28/2018	02/08/2018		02/08/2018	(1,030.56)
535 - GALLS LLC	009171639	JACKET	Paid by Check # 14135		01/22/2018	02/28/2018	02/08/2018		02/08/2018	(265.57)
11873 - GRAPEVINE CITIZEN'S POLICE ACADEMY	013018	PRACTICAL HOMICIDE INVEST. COURSE FOR B.MORGAN/R.COONS/A .MORENO	Paid by Check # 14233		01/30/2018	02/28/2018	02/08/2018		02/08/2018	(1,500.00)
1349 - GT DISTRIBUTORS INC.	INV0646212	AMMUNITION, FIREARM	Paid by Check # 14144		01/24/2018	02/24/2018	02/08/2018		02/08/2018	(956.00)
1349 - GT DISTRIBUTORS INC.	INV0646711	#STL-69260 STREALLIGHT TLR-1 HL RAIL MOUNTED TAC LIGHT 800LUMENS	Paid by Check # 14144		01/26/2018	02/28/2018	02/08/2018		02/08/2018	(531.45)
1349 - GT DISTRIBUTORS INC.	INV0646349	#B2176 BLACKINGTON BADGE, DEPUTY SHERIFF (481--499)	Paid by Check # 14144		01/25/2018	02/28/2018	02/08/2018		02/08/2018	(1,839.20)
1349 - GT DISTRIBUTORS INC.	INV0644585	MISCELLANEOUS	Paid by Check # 14144		01/09/2018	02/11/2018	02/08/2018		02/08/2018	(2,961.39)
8171 - LANGUAGE LINE SERVICES	4223970	LANGUAGE LINE/TRANSLATOR SERVICES	Paid by Check # 14162		12/31/2017	02/08/2018	02/08/2018		02/08/2018	(32.55)
9350 - LEADSONLINE LLC	243699	LEADS ONLINE INVESTIGATION SYSTEM SERVICE PACKAGE	Paid by Check # 14166		12/01/2017	02/08/2018	02/08/2018		02/08/2018	(7,988.00)
13219 - MATTHEW MOCZYGEMBA	012618	TRAVEL REIMBURSEMENT FOR BASIC NARCOTICS COURSE IN ANGLETON, TX	Paid by Check # 14237		01/26/2018	02/25/2018	02/08/2018		02/08/2018	(187.21)
2445 - MOYA COMMUNICATIONS	7833	TOWER SITE LEASE BULVERDE ASR 1283508	Paid by Check # 14177		11/30/2017	01/03/2018	02/08/2018		02/08/2018	(2,200.00)
1680 - OFFICE DEPOT	100945703-001	SUPPLIES, OFFICE	Paid by Check # 14184		01/25/2018	02/26/2018	02/08/2018		02/08/2018	(26.53)
1680 - OFFICE DEPOT	997152687001	SUPPLIES, OFFICE	Paid by Check # 14184		01/15/2018	02/17/2018	02/08/2018		02/08/2018	(66.44)

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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 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	997179264001	SUPPLIES, OFFICE	Paid by Check # 14184		01/15/2018	02/17/2018	02/08/2018		02/08/2018	(242.82)
1680 - OFFICE DEPOT	997180823001	SUPPLIES, OFFICE	Paid by Check # 14184		01/15/2018	02/17/2018	02/08/2018		02/08/2018	(57.04)
1680 - OFFICE DEPOT	997152347001	SUPPLIES, OFFICE	Paid by Check # 14184		01/16/2018	02/17/2018	02/08/2018		02/08/2018	(132.96)
1680 - OFFICE DEPOT	997388372001	SUPPLIES, OFFICE	Paid by Check # 14184		01/16/2018	02/17/2018	02/08/2018		02/08/2018	(332.98)
1680 - OFFICE DEPOT	997388789001	SUPPLIES, OFFICE	Paid by Check # 14184		01/18/2018	02/18/2018	02/08/2018		02/08/2018	(6.49)
1680 - OFFICE DEPOT	998553111001	SUPPLIES, OFFICE	Paid by Check # 14184		01/19/2018	02/19/2018	02/08/2018		02/08/2018	(96.04)
1680 - OFFICE DEPOT	998860338001	SUPPLIES, OFFICE	Paid by Check # 14184		01/19/2018	02/19/2018	02/08/2018		02/08/2018	(123.99)
1680 - OFFICE DEPOT	999296454001	SUPPLIES, OFFICE	Paid by Check # 14184		01/23/2018	02/24/2018	02/08/2018		02/08/2018	(268.73)
1680 - OFFICE DEPOT	101166910001	SUPPLIES, OFFICE	Paid by Check # 14184		01/25/2018	02/26/2018	02/08/2018		02/08/2018	(107.97)
5878 - PRODUCTIVITY CENTER INC	CSD001112717	SOFTWARE, LICENSE	Paid by Check # 14189		11/27/2017	02/25/2018	02/08/2018		02/08/2018	(2,035.00)
12992 - RHEGAN DAVIS	012618	TRAVEL REIMBURSEMENT FOR REID INTERVIEW CLASS IN SAN MARCOS, TX	Paid by Check # 14242		01/26/2018	02/25/2018	02/08/2018		02/08/2018	(27.77)
5917 - SHI GOVERNMENT SOLUTION	GB00267295	#ATX12V/EPS12V POWERBIRD 1100W POWER SUPPLY	Paid by Check # 14200		01/16/2018	02/17/2018	02/08/2018		02/08/2018	(307.00)
4824 - TEXAS COMMISSION ON LAW	01302018	MENTAL HEALTH OFFICER PROFICIENCY CERTIFICATE - B.PEAVEY	Paid by Check # 14244		01/30/2018	03/01/2018	02/08/2018		02/08/2018	(35.00)
4824 - TEXAS COMMISSION ON LAW	1302018	SEXUAL ASSUALT/FAMILY VIOLENCE CERTIFICATE - J. JOHNSON	Paid by Check # 14244		01/30/2018	03/01/2018	02/08/2018		02/08/2018	(35.00)
4824 - TEXAS COMMISSION ON LAW	13018	INSTRUCTOR PROFICIENCY CERTIFICATE FOR 7 DEPUTIES	Paid by Check # 14244		01/30/2018	03/01/2018	02/08/2018		02/08/2018	(245.00)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	244858	PEEL & STICK VEHICLE WARNING STICKERS	Paid by Check # 14100		01/18/2018	02/28/2018	02/08/2018		02/08/2018	(210.00)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	244744	CARD, BUSINESS	Paid by Check # 14100		01/11/2018	02/28/2018	02/08/2018		02/08/2018	(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)										
2624 - G & K SERVICES	6051331147	JAIL MAINTENENACE UNIFORMS	Paid by Check # 14134		01/08/2018	02/16/2018	02/08/2018		02/08/2018	(35.00)
1680 - OFFICE DEPOT	995661725001	CREDIT MEMO ORIGINAL INV#993869766001	Paid by Check # 14184		01/12/2018	02/16/2018	02/08/2018		02/08/2018	104.79
1680 - OFFICE DEPOT	997273751001	SUPPLIES, OFFICE	Paid by Check # 14184		01/16/2018	02/17/2018	02/08/2018		02/08/2018	(374.88)
1680 - OFFICE DEPOT	999032999001	SUPPLIES, OFFICE	Paid by Check # 14184		01/19/2018	02/22/2018	02/08/2018		02/08/2018	(29.39)
1680 - OFFICE DEPOT	999033155001	SUPPLIES, OFFICE	Paid by Check # 14184		01/22/2018	02/22/2018	02/08/2018		02/08/2018	(59.18)
9495 - PROTECTION ONE ALARM MONITORING INC	120463321	ALARM MONITORING MONTHLY SERVICE CHARGE	Paid by Check # 14191		01/01/2018	02/21/2018	02/08/2018		02/08/2018	(51.00)
9495 - PROTECTION ONE ALARM MONITORING INC	119940389	ALARM MONITORING ANNUAL SERVICE CHARGE	Paid by Check # 14191		12/01/2017	01/10/2018	02/08/2018		02/08/2018	(5,664.84)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000478711	LEXMARK UNISON 521 TONER CARTRIDGE - LASER - STD YIELD - BLACK	Paid by Check # 14202		01/25/2018	02/28/2018	02/08/2018		02/08/2018	(236.74)
4824 - TEXAS COMMISSION ON LAW	013018	INSTRUCTOR PROFICIENCY CERTIFICATE J.SMERK/J.HERNANDE Z/A.SNYDER	Paid by Check # 14244		01/30/2018	03/01/2018	02/08/2018		02/08/2018	(105.00)
7082 - TRI-COUNTY A/C & HEATING LLC	S-15590	PREVENTATIVE MAINTENANCE, HVAC	Paid by Check # 14214		12/13/2017	02/24/2018	02/08/2018		02/08/2018	(789.52)
454959 - PEGGY BISSING	47	COUNSELING SERVICES 12/02/17;12/16/17;12/21/17;12/30/17;01/04/18	Paid by Check # 14187		12/31/2017	03/01/2018	02/08/2018		02/08/2018	(560.00)
539 - MOORE MEDICAL LLC	99764128	SUPPLIES, MEDICAL	Paid by Check # 14176		01/19/2018	02/22/2018	02/08/2018		02/08/2018	(16.90)
1680 - OFFICE DEPOT	997490918002	SUPPLIES, OFFICE	Paid by Check # 14184		01/15/2018	02/17/2018	02/08/2018		02/08/2018	(20.99)
1680 - OFFICE DEPOT	997160896001	FURNITURE, CHAIR, OFFICE	Paid by Check # 14184		01/16/2018	02/17/2018	02/08/2018		02/08/2018	(58.85)
13100 - HDR SYSTEMS LLC	2014423	WHOOSTER LE SMS PLUS SUBSCRIPTION - (1) LICENSE	Paid by Check # 14148		01/10/2018	02/24/2018	02/08/2018		02/08/2018	(599.00)
1680 - OFFICE DEPOT	101475381001	SUPPLIES, OFFICE	Paid by Check # 14184		01/25/2018	02/26/2018	02/08/2018		02/08/2018	(718.97)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	101477980001	SUPPLIES, OFFICE	Paid by Check # 14184		01/25/2018	02/26/2018	02/08/2018		02/08/2018	(143.08)
11166 - SAFESITE INC	SS-108172	MONTHLY FILE STORAGE FEES	Paid by Check # 14197		01/01/2018	02/08/2018	02/08/2018		02/08/2018	(80.50)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000477312	COMPUTER, PRINTER	Paid by Check # 14202		01/19/2018	02/24/2018	02/08/2018		02/08/2018	(221.71)
6836 - TEXAS MARKING PRODUCTS LTD	0642179	STAMP, NOTARY SHIPPING	Paid by Check # 14211		01/10/2018	02/10/2018	02/08/2018		02/08/2018	(19.26)
6836 - TEXAS MARKING PRODUCTS LTD	0642312	STAMP, SELF-INKING	Paid by Check # 14211		01/15/2018	02/17/2018	02/08/2018		02/08/2018	(19.26)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	244709	CARD, BUSINESS	Paid by Check # 14100		01/08/2018	02/28/2018	02/08/2018		02/08/2018	(139.50)
1680 - OFFICE DEPOT	997877608001	CREDIT MEMO ORIGINAL INV#996705849001	Paid by Check # 14184		01/15/2018	02/16/2018	02/08/2018		02/08/2018	273.03
1680 - OFFICE DEPOT	996741683001	SUPPLIES, OFFICE	Paid by Check # 14184		01/15/2018	02/17/2018	02/08/2018		02/08/2018	(127.76)
1680 - OFFICE DEPOT	996742044001	SUPPLIES, OFFICE	Paid by Check # 14184		01/15/2018	02/17/2018	02/08/2018		02/08/2018	(46.99)
12815 - PROMPTU/ASPG	BO112017INCO-NE01	SCREENING, PRE-EMPLOYMENT	Paid by Check # 14190		01/02/2018	02/11/2018	02/08/2018		02/08/2018	(344.00)
1243 - TEXAS DEPT OF PUBLIC SAFETY	CRS201712-135154	DPS CRIMINAL RECORDS BACKGROUND CHECKS 1/1/16-12/31/16	Paid by Check # 14210		12/31/2017	02/15/2018	02/08/2018		02/08/2018	(6.00)
454552 - KRYSTAL SNIDER	012918	SUPPLIES FOR DEMO CLASS ON COOKING WELL W/DIABETES 01/23/18	Paid by Check # 14236		01/29/2018	02/28/2018	02/08/2018		02/08/2018	(44.59)
454921 - TROY LUEPKE	112817	TCAAA DUES PAID WITH PERSONAL CHECK	Paid by Check # 14246		11/28/2017	12/30/2017	02/08/2018		02/08/2018	(100.00)
454921 - TROY LUEPKE	012918	TRAVEL REIMBURSEMENT FOR 4H HILL COUNTRY LIVESTOCK SHOW	Paid by Check # 14246		01/29/2018	02/28/2018	02/08/2018		02/08/2018	(217.46)
454921 - TROY LUEPKE	01292018	TRAVEL REIMBURSEMENT FOR 4H PICK UP BROILER ORDER	Paid by Check # 14246		01/29/2018	02/28/2018	02/08/2018		02/08/2018	(161.32)
1680 - OFFICE DEPOT	999085971001	SUPPLIES, OFFICE	Paid by Check # 14184		01/22/2018	02/22/2018	02/08/2018		02/08/2018	(212.48)
1680 - OFFICE DEPOT	997059803001	SUPPLIES, OFFICE	Paid by Check # 14184		01/15/2018	02/17/2018	02/08/2018		02/08/2018	(16.53)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	997060078001	SUPPLIES, OFFICE	Paid by Check # 14184		01/16/2018	02/17/2018	02/08/2018		02/08/2018	(27.87)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0010349	RADIO SERVICE FEES	Paid by Check # 14170		01/22/2018	02/22/2018	02/08/2018		02/08/2018	(139.55)
12175 - DOMTAR PAPER COMPANY LLC	1419419	PAPER	Paid by Check # 14128		01/25/2018	02/25/2018	02/08/2018		02/08/2018	(685.31)
1680 - OFFICE DEPOT	101121579-001	SUPPLIES, OFFICE	Paid by Check # 14184		01/25/2018	02/24/2018	02/08/2018		02/08/2018	(63.83)
1680 - OFFICE DEPOT	101944981-001	SUPPLIES, OFFICE	Paid by Check # 14184		01/26/2018	02/28/2018	02/08/2018		02/08/2018	(15.39)
13450 - BIRON BUILDERS.COM	020218	CANYON LAKE YOUTH FOOTBALL CONCESSION STAND	Paid by Check # 14107		02/02/2018	03/01/2018	02/08/2018		02/08/2018	(24,865.75)
8999 - CULPEPPER PLUMBING SERVICES INC	32788	JESP WATER LEAK AT SOCCER ENTRANCE BENEATH ASPHALT INV# 32788	Paid by Check # 14124		01/05/2018	02/18/2018	02/08/2018		02/08/2018	(998.22)
12167 - HANSCO INC.	012618	NUISANCE ABATEMENT	Paid by Check # 14147		01/26/2018	02/28/2018	02/08/2018		02/08/2018	(6,500.00)
12149 - NEOPOST USA INC	15306207	INK, PRINTER	Paid by Check # 14178		01/23/2018	02/25/2018	02/08/2018		02/08/2018	(344.00)
12149 - NEOPOST USA INC	40101279	LABOR AND REPLACEMENT PARTS FOR IN-600 RB1439018223	Paid by Check # 14178		11/27/2017	01/05/2018	02/08/2018		02/08/2018	(517.21)
54 - NEW BRAUNFELS UTILITIES	73040-00 0118	ACCT:00073040-00 // 185 DAVID JONAS DR 12/22/17-01/23/18	Paid by Check # 14181		01/30/2018	03/04/2018	02/08/2018		02/08/2018	(486.46)
54 - NEW BRAUNFELS UTILITIES	64154-00 0118	ACCT:00064154-00 // 145 DAVID JONAS DR 12/22/17-01/23/18	Paid by Check # 14181		01/30/2018	03/04/2018	02/08/2018		02/08/2018	(509.31)
54 - NEW BRAUNFELS UTILITIES	35534-52 0118	ACCT:00035534-52 // 315 ROCK HILL TRL 12/22/17-01/23/18	Paid by Check # 14181		01/30/2018	03/04/2018	02/08/2018		02/08/2018	(53.77)
54 - NEW BRAUNFELS UTILITIES	50886-52 0118	ACCT:00050886-52 // 315 ROCK HILL TRL BARN 12/22/17-01/23/18	Paid by Check # 14181		01/30/2018	03/04/2018	02/08/2018		02/08/2018	(74.98)
54 - NEW BRAUNFELS UTILITIES	83827-00 0118	ACCT:00083827-00 // 4864 RIVER RD U 12/21/17-01/22/18	Paid by Check # 14181		01/31/2018	03/04/2018	02/08/2018		02/08/2018	(20.45)
54 - NEW BRAUNFELS UTILITIES	78158-00 0118	ACCT:00078158-00 // 145 DAVID JONAS DR FH 12/27/17-01/26/18	Paid by Check # 14181		01/31/2018	03/04/2018	02/08/2018		02/08/2018	(304.57)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	81739-00 0118	ACCT:00081739-00 // 281 RESOURCE DR 12/22/17-01/23/18	Paid by Check # 14181		01/30/2018	03/04/2018	02/08/2018		02/08/2018	(40.90)
54 - NEW BRAUNFELS UTILITIES	77953-00 0118	ACCT:00077953-00 // 145 DAVID JONAS DR 12/22/17-01/23/18	Paid by Check # 14181		01/30/2018	03/04/2018	02/08/2018		02/08/2018	(98.03)
54 - NEW BRAUNFELS UTILITIES	64165-00 0118	ACCT:00064165-00 // 325 RESOURCE DR EXTEN 12/22/17-01/23/18	Paid by Check # 14181		01/30/2018	03/04/2018	02/08/2018		02/08/2018	(359.31)
54 - NEW BRAUNFELS UTILITIES	65258-00 0118	ACCT:00065258-00 // 325 RESOURCE DR SIGN 12/22/17-01/23/18	Paid by Check # 14181		01/30/2018	03/04/2018	02/08/2018		02/08/2018	(30.34)
54 - NEW BRAUNFELS UTILITIES	64501-00 0118	ACCT:00064501-00 // 195 DAVID JONAS DR GATE 12/22/17-01/23/18	Paid by Check # 14181		01/30/2018	03/04/2018	02/08/2018		02/08/2018	(31.14)
54 - NEW BRAUNFELS UTILITIES	90079-00 0118	ACCT:00090079-00 // 325 RESOURCE DR 12/22/17-01/23/18	Paid by Check # 14181		01/30/2018	03/04/2018	02/08/2018		02/08/2018	(31.26)
54 - NEW BRAUNFELS UTILITIES	75645-00 0118	ACCT:00075645-00 // 402 RESOURCE DR 12/22/17-01/23/18	Paid by Check # 14181		01/30/2018	03/04/2018	02/08/2018		02/08/2018	(220.74)
57 - PEDERNALES ELECTRIC CO.	395937 0118	3400 FM 484 12/31/17-01/31/18	Paid by Check # 14186		02/05/2018	03/04/2018	02/08/2018		02/08/2018	(54.11)
57 - PEDERNALES ELECTRIC CO.	301507 0118	RIVER RD COMMAND STATION 12/23/17-01/23/18	Paid by Check # 14186		02/02/2018	03/01/2018	02/08/2018		02/08/2018	(48.26)
10014 - SJWTX INC	33050 0118	ACCT: 08033050//160 OAK DRIVE 12/14/17-01/15/18	Paid by Check # 14201		01/29/2018	03/01/2018	02/08/2018		02/08/2018	(62.62)
10014 - SJWTX INC	17458 0118	ACCT: 00017458//1889 SKYLINE DR #A 12/14/17-01/15/18	Paid by Check # 14201		01/29/2018	03/01/2018	02/08/2018		02/08/2018	(45.83)
10014 - SJWTX INC	05516 0118	ACCT: 00005516//125 MABEL JONES #B 12/14/17-01/15/18	Paid by Check # 14201		01/29/2018	03/01/2018	02/08/2018		02/08/2018	(352.41)
10014 - SJWTX INC	05515 0118	ACCT: 00005515//125 MABEL JONES #A 12/14/17-01/15/18	Paid by Check # 14201		01/29/2018	03/01/2018	02/08/2018		02/08/2018	(1,452.03)
10014 - SJWTX INC	05302 0118	ACCT: 00005302// 101 JUMBO EVANS PARK 12/14/17-01/15/18	Paid by Check # 14201		01/29/2018	03/01/2018	02/08/2018		02/08/2018	(746.75)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5238 - INFORMATION MANAGEMENT SOLUTIONS LLC	23900	PRINTING, CUSTOM	Paid by Check # 14234		12/31/2017	02/18/2018	02/08/2018		02/08/2018	(4,842.09)
1680 - OFFICE DEPOT	999237595001	SUPPLIES, OFFICE	Paid by Check # 14184		01/23/2018	02/24/2018	02/08/2018		02/08/2018	(121.83)
1680 - OFFICE DEPOT	100878966001	SUPPLIES, OFFICE	Paid by Check # 14184		01/24/2018	02/25/2018	02/08/2018		02/08/2018	(114.95)
12907 - RE COMMUNITY HOLDINGS II INC.	SANT11400	SINGLE STREAM RECYCLING	Paid by Check # 14193		12/31/2017	02/08/2018	02/08/2018		02/08/2018	(2,858.55)
2624 - G & K SERVICES	6051335153	ANIMAL CONTROL UNIFORMS	Paid by Check # 14134		01/17/2018	02/18/2018	02/08/2018		02/08/2018	(10.62)
2624 - G & K SERVICES	6051332305	ANIMAL CONTROL UNIFORMS	Paid by Check # 14134		01/10/2018	02/10/2018	02/08/2018		02/08/2018	(10.62)
13266 - CLIFFORD POWER SYSTEMS	PMA-0034908	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 14114		11/30/2017	03/01/2018	02/08/2018		02/08/2018	(1,053.75)
13266 - CLIFFORD POWER SYSTEMS	PMA-0034910	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 14114		11/30/2017	03/01/2018	02/08/2018		02/08/2018	(1,053.75)
11466 - WHITLEY'S LOCK & SAFE	124337	LOCK REPAIRS, INSTALLS, AND KEYS ON AN AS NEEDED BASIS	Paid by Check # 14221		01/05/2018	02/08/2018	02/08/2018		02/08/2018	(30.00)
12072 - FROST SAFEKEEPING	FIRSTNATIONA LBAN	Purchase of FIRST NATIONAL BANK PARAGOULD 32114LA22	Paid by EFT # 470		02/09/2018	02/09/2018	02/09/2018		02/09/2018	(248,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .12	PR Fund Transfer for manual check - R. Osuch	Paid by EFT # 474		02/12/2018	02/12/2018	02/12/2018		02/12/2018	(2,437.44)
12072 - FROST SAFEKEEPING	FHLB3133X72S 24	Purchase of FHLB 3133X72S2	Paid by EFT # 471		02/14/2018	02/14/2018	02/14/2018		02/14/2018	(527,402.96)
12072 - FROST SAFEKEEPING	WELLSFARGO9 49763	Purchase of WELLS FARGO 949763NK8	Paid by EFT # 472		02/14/2018	02/14/2018	02/14/2018		02/14/2018	(248,000.00)
71 - STATE COMPTRROLLER	CIVILFEESQ420 17	Civil Fees 4th Qtr 12.17	Paid by EFT # 479		02/14/2018	02/14/2018	02/14/2018		02/14/2018	(8,185.01)
71 - STATE COMPTRROLLER	CRIMINALFEES Q417	Criminal Fees 4th Qtr 12.17	Paid by EFT # 480		02/14/2018	02/14/2018	02/14/2018		02/14/2018	(140,071.61)
12170 - AMANDA J WILHELM	2015SCR1590;M; RG	DAVID WAYNE KNIGHTON	Paid by Check # 14250		02/01/2018	03/01/2018	02/15/2018		02/15/2018	(175.00)
12170 - AMANDA J WILHELM	2015SCR1587;M; RG	DAVID WAYNE KNIGHTON	Paid by Check # 14250		02/01/2018	03/01/2018	02/15/2018		02/15/2018	(175.00)
13329 - AMBER MACIAS LAW FIRM	2017CR1169;M; RG	YENI MARTINEZ	Paid by Check # 14339		02/02/2018	03/01/2018	02/15/2018		02/15/2018	(300.00)
12872 - BROOKE E. RUDELOFF	2017CR1667;M; RG	AMANDA FARIS	Paid by Check # 14340		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(250.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9656 - DEBORAH LINNARTZ WIGINGTON	2016CR0867;M; RG	ZACHARY SETH ROBINSON	Paid by Check # 14265		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(250.00)
9195 - JAMES EDWARD MILLAN	2017CR2245;M; RG	MONICA KUGELMAN	Paid by Check # 14346		02/07/2018	03/06/2018	02/15/2018		02/15/2018	(175.00)
9195 - JAMES EDWARD MILLAN	2017CR2246;M; RG	MONICA KUGELMAN	Paid by Check # 14346		02/07/2018	03/06/2018	02/15/2018		02/15/2018	(175.00)
4037 - JOHN F. ESMAN	2018CR0131;M; RG	BERNICE ROBLEDO	Paid by Check # 14284		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(175.00)
4037 - JOHN F. ESMAN	2018CR0132;M; RG	BERNICE ROBLEDO	Paid by Check # 14284		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(175.00)
4179 - JOSEPH E. GARCIA III	2017CR0451;M; RG	BENJAMIN RODRIGUEZ BAEZA	Paid by Check # 14285		01/26/2018	02/25/2018	02/15/2018		02/15/2018	(300.00)
4179 - JOSEPH E. GARCIA III	2017CR0045;M; RG	ADRIAN GUERRA	Paid by Check # 14285		01/26/2018	02/25/2018	02/15/2018		02/15/2018	(133.33)
4179 - JOSEPH E. GARCIA III	2017CR0044;M; RG	ADRIAN GUERRA	Paid by Check # 14285		01/26/2018	02/25/2018	02/15/2018		02/15/2018	(133.33)
4179 - JOSEPH E. GARCIA III	2017CR0043;M; RG	ADRIAN GUERRA	Paid by Check # 14285		01/26/2018	02/25/2018	02/15/2018		02/15/2018	(133.34)
4179 - JOSEPH E. GARCIA III	2012CR0785;M; RG	EDUARDO FRANCISCO CHAPA	Paid by Check # 14285		01/26/2018	02/25/2018	02/15/2018		02/15/2018	(250.00)
4179 - JOSEPH E. GARCIA III	2012CR0586;M; RG	SAN JUANITA ARELLANO MENCHACA PALACIO	Paid by Check # 14285		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(250.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR0684;M; RG	MAGAN NORMAN	Paid by Check # 14289		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(133.33)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR0684;P; RG	MAGAN NORMAN	Paid by Check # 14289		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(133.33)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2016CR1613;M; RG	MAGAN NORMAN	Paid by Check # 14289		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(133.34)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR2445;M; RG	JASMIN NICOLE MAYNART	Paid by Check # 14289		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(133.33)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR2446;M; RG	JASMIN NICOLE MAYNARD	Paid by Check # 14289		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(133.33)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR2447;M; RG	JASMIN NICOLE MAYNARD	Paid by Check # 14289		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(133.34)
13368 - LONE STAR INTERPRETING	913	INTERPRETING SERVICE 01/23/18	Paid by Check # 14296		01/28/2018	03/01/2018	02/15/2018		02/15/2018	(374.92)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	2328	2013CR0933 CLIFF CALLIHAM 12/2017 & 01/2018 CONSULTS	Paid by Check # 14297		01/16/2018	02/16/2018	02/15/2018		02/15/2018	(1,000.00)
87 - XEROX CORPORATION	092110361	S/N: AE9559495 MODEL: WC5335PT	Paid by Check # 14336		02/01/2018	03/02/2018	02/15/2018		02/15/2018	(181.62)
87 - XEROX CORPORATION	091776183	S/N: AE9559495 MODEL: WC5335PT	Paid by Check # 14336		01/01/2018	02/08/2018	02/15/2018		02/15/2018	(181.62)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5116 - TEXAS JUSTICE COURT JUDGES ASSOC	14791 / 14637	MIKE RUST; ESTHER MOLINA 2018 MEMBERSHIP DUES	Paid by Check # 14322		02/02/2018	03/01/2018	02/15/2018		02/15/2018	(150.00)
5933 - SPARKLETT'S DRINKING WATER	3559048 121617	JP#2 DRINKING WATER	Paid by Check # 14316		12/16/2017	03/01/2018	02/15/2018		02/15/2018	(75.29)
13463 - TEXAS ASSOCIATION OF COUNTIES	011818	JPCA MEMBERSHIP DUES FOR C. WRIGHT & L. SHALLCROSS	Paid by Check # 14319		01/18/2018	02/17/2018	02/15/2018		02/15/2018	(95.00)
87 - XEROX CORPORATION	092110356	S/N: AE9906812 MODEL: WC5325PT	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(155.56)
87 - XEROX CORPORATION	091776149	LEASE S/N: A2M732841 MODEL: 5945APT	Paid by Check # 14336		01/01/2018	02/07/2018	02/15/2018		02/15/2018	(188.77)
87 - XEROX CORPORATION	092110326	S/N: A2M732841 MODEL: 5945APT	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(188.77)
87 - XEROX CORPORATION	091776152	LEASE S/N: EX9662322 MODEL: 5875APT	Paid by Check # 14336		01/01/2018	02/07/2018	02/15/2018		02/15/2018	(378.11)
87 - XEROX CORPORATION	092110329	S/N: EX9662322 MODEL: 5875APT	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(378.11)
12872 - BROOKE E. RUDELOFF	2017CR0716;M; CS	ROXANNE GARCIA	Paid by Check # 14340		02/05/2018	03/04/2018	02/15/2018		02/15/2018	(300.00)
6823 - GINA M JONES	2016CR0833;M; CS	KATELYN MAHONEY	Paid by Check # 14344		02/01/2018	03/01/2018	02/15/2018		02/15/2018	(725.00)
4179 - JOSEPH E. GARCIA III	2016CR1604;M; CS	MYRA HERRERA	Paid by Check # 14285		02/06/2018	03/05/2018	02/15/2018		02/15/2018	(250.00)
4179 - JOSEPH E. GARCIA III	2016CR1062;M; CS	JEREMIAH RUBIO	Paid by Check # 14285		02/06/2018	03/05/2018	02/15/2018		02/15/2018	(250.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	2016CR0794;M; CS	DEIDRA NICOLE SHOCKEY	Paid by Check # 14324		01/23/2018	02/22/2018	02/15/2018		02/15/2018	(300.00)
87 - XEROX CORPORATION	092110355	S/N: EX7415175 MODEL: 5845APT	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(212.32)
11754 - CASE J DARWIN & ASSOCIATES INC	CR17-710;F;DW	CRYSTAL ENCINAS	Paid by Check # 14258		02/01/2018	03/01/2018	02/15/2018		02/15/2018	(650.00)
12038 - ELVIRA MENDEZ	C17-2139X;F;DW	ANTHONY JAMES LOPEZ	Paid by Check # 14267		01/31/2018	03/01/2018	02/15/2018		02/15/2018	(500.00)
10731 - ERIC SHAY ROSEN	CR16-123;F;BB	JOHN DAVILLE	Paid by Check # 14269		01/31/2018	03/01/2018	02/15/2018		02/15/2018	(300.00)
10731 - ERIC SHAY ROSEN	CR16-471;F;BB	JOHN DEVILLE	Paid by Check # 14269		01/31/2018	03/01/2018	02/15/2018		02/15/2018	(300.00)
4037 - JOHN F. ESMAN	CR17-519;F;BB	OMAR RODRIGUEZ	Paid by Check # 14284		12/13/2017	01/12/2018	02/15/2018		02/15/2018	(750.00)
4179 - JOSEPH E. GARCIA III	3958;J;JR	JUVENILE A.P.	Paid by Check # 14285		02/02/2018	03/01/2018	02/15/2018		02/15/2018	(469.00)
12011 - LAW OFFICE OF RICK VESTAL	CR17-409;F;JR	KYLER REED HUFF	Paid by Check # 14293		02/06/2018	03/05/2018	02/15/2018		02/15/2018	(650.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13479 - MEGAN ROPER	CR16-285;F;GS	CRYSTAL RITCHIE	Paid by Check # 14299		01/24/2018	02/23/2018	02/15/2018		02/15/2018	(1,000.00)
452145 - MELROY KOEHLER	CR17-379;F;BB	CORBIN C ROBERTSON	Paid by Check # 14348		12/13/2017	01/12/2018	02/15/2018		02/15/2018	(400.00)
452145 - MELROY KOEHLER	CR17-796;F;BB	CORBIN C ROBERTSON	Paid by Check # 14348		12/13/2017	01/12/2018	02/15/2018		02/15/2018	(400.00)
8184 - RICHARD E. WETZEL	CR15-178*1;F;JR	LANE WALDRON	Paid by Check # 14313		02/06/2018	03/05/2018	02/15/2018		02/15/2018	(898.80)
6918 - WILLARD G. HOLGATE	TABOR/F/DW	SEAN JERALD TABOR	Paid by Check # 14335		12/28/2017	01/27/2018	02/15/2018		02/15/2018	(250.00)
87 - XEROX CORPORATION	092110315	S/N: EX7422484 MODEL: 5845APT	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(212.32)
87 - XEROX CORPORATION	092110317	S/N: AE9558011 MODEL: WC5335PT	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(181.62)
507 - GUADALUPE VALLEY TELEPHONE	2902 0218	STMT: 502-003-7 PHONE: 830 964-2902 // 02/01/18 - 02/28/18	Paid by Check # 14277		02/01/2018	03/07/2018	02/15/2018		02/15/2018	(43.56)
5858 - JP MORGAN CHASE BANK	7377 01/18	P CARD CHARGES ENDING 02/05/18 ACCT:55670879000273 77	Paid by Check # 14286		01/19/2018	03/19/2018	02/15/2018		02/15/2018	(40,399.56)
12823 - NSF	RETURNITEM02 1518	Return Item 02/15/18	Paid by EFT # 481		02/15/2018	02/15/2018	02/15/2018		02/15/2018	(24.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .15	PR Fund Transfer for PPE 02.09.18	Paid by EFT # 473		02/15/2018	02/15/2018	02/15/2018		02/15/2018	(1,242,220.66)
9194 - THE HOME DEPOT SUPPLY	02/05/18	SALES TAX REBATE: NOVEMBER & DECEMBER 2017	Paid by Check # 14323		02/05/2018	03/04/2018	02/15/2018		02/15/2018	(112,215.45)
87 - XEROX CORPORATION	092110328	S/N: EX9662292 MODEL: 5875APT	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(378.11)
639 - MONROE SYSTEMS FOR BUSINESS INC.	IN16783	CALCULATOR, 10-KEY	Paid by Check # 14300		12/06/2017	01/10/2018	02/15/2018		02/15/2018	(961.97)
87 - XEROX CORPORATION	092110363	S/N: AE9573999 MODEL: WC5335PT	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(156.00)
87 - XEROX CORPORATION	092110350	S/N: EX7414511 MODEL: 5845APT	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(256.78)
87 - XEROX CORPORATION	092110346	S/N: AE9906815 MODEL: WC532PT	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(155.56)
13481 - PERCHERON	01/24/18	CLOSING DORMANT ESCROW ACCOUNT #154	Paid by Check # 14308		01/24/2018	02/23/2018	02/15/2018		02/15/2018	(375.00)
13483 - PRECISION SURVEYORS	01/26/18	CLOSING DORMANT ESCROW ACCOUNT #131	Paid by Check # 14310		01/26/2018	02/28/2018	02/15/2018		02/15/2018	(148.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13482 - PROPERTY RESEARCH	01/26/18	CLOSING DORMANT ESCROW ACCOUNT #32	Paid by Check # 14311		01/26/2018	02/28/2018	02/15/2018		02/15/2018	(26.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000478952	DELL TONER CARTRIDGE - LASER - STANDARD YIELD - BLACK	Paid by Check # 14315		01/26/2018	03/01/2018	02/15/2018		02/15/2018	(278.68)
13484 - TITLE365	01/29/18	CLOSING DORMANT ESCROW ACCOUNT #159	Paid by Check # 14327		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(406.00)
87 - XEROX CORPORATION	092110364	S/N: AE9573966 MODEL: WC5335PT	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(156.00)
87 - XEROX CORPORATION	092110347	S/N: AE9906799 MODEL: WC5325PT	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(155.56)
87 - XEROX CORPORATION	091893393	CREDIT MEMO FOR INV #091115830	Paid by Check # 14336		01/09/2018	02/16/2018	02/15/2018		02/15/2018	155.56
12735 - DANIEL FUSON	01/30/18	VEHICLE MILEAGE EXPENSE REIM	Paid by Check # 14343		01/30/2018	03/04/2018	02/15/2018		02/15/2018	(64.11)
507 - GUADALUPE VALLEY TELEPHONE	4307 0218	STMT: 50957-001-6 PHONE: 830 885-4307 // 02/01/18 - 02/28/18	Paid by Check # 14277		02/01/2018	03/07/2018	02/15/2018		02/15/2018	(130.90)
507 - GUADALUPE VALLEY TELEPHONE	3886 0218	STMT: 502-018-5 PHONE: 830 964-3886 // 02/01/18 - 02/28/18	Paid by Check # 14277		02/01/2018	03/07/2018	02/15/2018		02/15/2018	(192.94)
507 - GUADALUPE VALLEY TELEPHONE	5823 0218	STMT: 502-025-0 PHONE: 830 964-5823 // 02/01/18 - 02/28/18	Paid by Check # 14277		02/01/2018	03/07/2018	02/15/2018		02/15/2018	(336.93)
507 - GUADALUPE VALLEY TELEPHONE	6103 0218	STMT: 502-036-7 PHONE: 830 964-6103 // 02/01/18- 02/28/18	Paid by Check # 14277		02/01/2018	03/07/2018	02/15/2018		02/15/2018	(29.97)
507 - GUADALUPE VALLEY TELEPHONE	3406 0218	STMT: 502-044-1 PHONE: 830 109-3406 // 02/01/18 - 02/28/18	Paid by Check # 14277		02/01/2018	03/07/2018	02/15/2018		02/15/2018	(977.68)
507 - GUADALUPE VALLEY TELEPHONE	2266 0218	STMT: 1720-001-5 PHONE: 830 438-2266 // 02/01/18 - 02/28/18	Paid by Check # 14277		02/01/2018	03/07/2018	02/15/2018		02/15/2018	(109.48)
507 - GUADALUPE VALLEY TELEPHONE	3117 0218	STMT: 1720-004-9 PHONE: 830 438-3117 // 02/01/18 - 02/28/18/	Paid by Check # 14277		02/01/2018	03/07/2018	02/15/2018		02/15/2018	(32.37)
87 - XEROX CORPORATION	092110365	S/N: A2M732367 MODEL: 5945APT	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(185.79)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-53335-03	SUPPLIES, ELECTRICAL	Paid by Check # 14266		01/17/2018	02/17/2018	02/15/2018		02/15/2018	(143.57)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2624 - G & K SERVICES	1051178697CR	CREDIT MEMO FOR INV#1051178697 CK#9508/#11812	Paid by Check # 14271		01/10/2018	03/06/2018	02/15/2018		02/15/2018	17.59
4482 - HOME DEPOT CREDIT SERVICES	7061889	SUPPLIES, GENERAL	Paid by Check # 14279		01/31/2018	02/28/2018	02/15/2018		02/15/2018	(28.81)
4482 - HOME DEPOT CREDIT SERVICES	9060152	SUPPLIES, GENERAL	Paid by Check # 14279		01/09/2018	02/08/2018	02/15/2018		02/15/2018	(114.61)
4482 - HOME DEPOT CREDIT SERVICES	8029721	SUPPLIES, GENERAL	Paid by Check # 14279		01/10/2018	02/09/2018	02/15/2018		02/15/2018	(87.28)
11642 - TRANE US INC.	38748030	EXISTING BUILDING CONTROL SYSTEM UPGRADE	Paid by Check # 14328		01/11/2018	02/16/2018	02/15/2018		02/15/2018	(4,500.00)
7082 - TRI-COUNTY A/C & HEATING LLC	S-16029	REPAIRS, HVAC	Paid by Check # 14330		01/17/2018	02/22/2018	02/15/2018		02/15/2018	(319.95)
23 - WASTE MANAGEMENT INC.	7272946-0007-5	DISPOSAL, WASTE	Paid by Check # 14333		12/22/2017	02/01/2018	02/15/2018		02/15/2018	(447.14)
87 - XEROX CORPORATION	092110312	S/N: BB1378954 MODEL: MFP3635X1	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(67.49)
87 - XEROX CORPORATION	091776171	S/N: EX7415208 MODEL: 5845APT	Paid by Check # 14336		01/01/2018	02/07/2018	02/15/2018		02/15/2018	(212.32)
87 - XEROX CORPORATION	092110359	S/N: BB1379026 MODEL: MFP3635X1	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(67.49)
87 - XEROX CORPORATION	092110325	S/N: A2M732642 MODEL: 5945APT	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(185.79)
87 - XEROX CORPORATION	092110334	S/N: A2M731397 MODEL: 5945APT	Paid by Check # 14336		02/01/2018	03/01/2018	02/15/2018		02/15/2018	(185.79)
87 - XEROX CORPORATION	092110331	S/N: A2M734110 MODEL: 5945APT	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(191.75)
87 - XEROX CORPORATION	092110349	S/N: EX7415208 MODEL: 5845APT	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(212.32)
1680 - OFFICE DEPOT	996722709-001	SUPPLIES, OFFICE	Paid by Check # 14305		01/12/2018	02/16/2018	02/15/2018		02/15/2018	(165.51)
87 - XEROX CORPORATION	092110316	S/N: EX7007226 MODEL: 5845APT	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(209.75)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	02/13/18	2 TAGS @ \$7.50 (1 YR) VEHICLE INSPECTIONS	Paid by Check # 14342		02/13/2018	03/12/2018	02/15/2018		02/15/2018	(15.00)
13453 - LASALLE CORRECTIONS, LLC	COMAL10418	INMATE HOUSING & OTHER EXPENSES 12/01/17 - 12/31/17	Paid by Check # 14288		01/04/2018	02/08/2018	02/15/2018		02/15/2018	(48,852.00)
13345 - MCLENNAN COUNTY	010418CC	INMATE HOUSTING & OTHER EXPENSES 12/01/17 - 12/31/17	Paid by Check # 14298		01/04/2018	02/08/2018	02/15/2018		02/15/2018	(25,208.00)
13345 - MCLENNAN COUNTY	CCSMED010418	INMATE TRANSPORT-MEDICAL 12/01/17 - 12/31/17	Paid by Check # 14298		01/04/2018	02/08/2018	02/15/2018		02/15/2018	(175.50)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
7082 - TRI-COUNTY A/C & HEATING LLC	S-15839	REPAIRS, HVAC	Paid by Check # 14330		01/09/2018	02/16/2018	02/15/2018		02/15/2018	(460.63)
7082 - TRI-COUNTY A/C & HEATING LLC	S-15627	REPAIRS, HVAC	Paid by Check # 14330		01/09/2018	02/22/2018	02/15/2018		02/15/2018	(7,080.79)
87 - XEROX CORPORATION	092110322	S/N: C7X238804 MODEL: WC3655X	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(74.47)
87 - XEROX CORPORATION	092110351	S/N: EX7412931 MODEL: 5845APT	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(212.32)
87 - XEROX CORPORATION	092110353	S/N: EX7414468 MODEL: 5845APT	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(212.32)
87 - XEROX CORPORATION	092110320	S/N: C7X238799 MODEL: WC3655X	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(74.47)
87 - XEROX CORPORATION	092110319	S/N: A2T380819 MODEL: WC3615DN	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(98.40)
87 - XEROX CORPORATION	092110321	S/N: C7X238801 MODEL: WC3655X	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(74.47)
87 - XEROX CORPORATION	092110323	S/N: C7X254085 MODEL: WC3655X	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(78.79)
87 - XEROX CORPORATION	092110318	S/N: A2M637438 MODEL: 5945APT	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(222.48)
4482 - HOME DEPOT CREDIT SERVICES	5523003	SUPPLIES, MEDICAL	Paid by Check # 14279		12/04/2017	01/07/2018	02/15/2018		02/15/2018	(45.74)
4482 - HOME DEPOT CREDIT SERVICES	9462905	SUPPLIES, MEDICAL	Paid by Check # 14279		11/20/2017	12/29/2017	02/15/2018		02/15/2018	(228.70)
87 - XEROX CORPORATION	092110333	S/N: A2M732703 MODEL: 5945APT	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(185.79)
87 - XEROX CORPORATION	092110332	S/N: C7X254122 MODEL: WC3655X	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(78.79)
539 - MOORE MEDICAL LLC	99766664	SUPPLIES, MEDICAL	Paid by Check # 14301		01/23/2018	02/23/2018	02/15/2018		02/15/2018	(139.83)
87 - XEROX CORPORATION	092110352	S/N: EX7413931 MODEL: 5845APT	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(212.32)
87 - XEROX CORPORATION	092110330	S/N: A2M732844 MODEL: 5945APT	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(185.79)
6328 - GOVERNMENTAL COLLECTORS	02/02/18	REGISTRATION FOR B GONZALES - GCAT CONF 05/07/18 - 05/09/18	Paid by Check # 14345		02/02/2018	03/01/2018	02/15/2018		02/15/2018	(250.00)
1680 - OFFICE DEPOT	994110508	FURNITURE, OFFICE	Paid by Check # 14305		01/03/2018	02/07/2018	02/15/2018		02/15/2018	(3,819.00)
87 - XEROX CORPORATION	091776170	LEASE S/N: AE9906896 LEASE: WC5325PT	Paid by Check # 14336		01/01/2018	02/07/2018	02/15/2018		02/15/2018	(155.56)
87 - XEROX CORPORATION	092110357	S/N: AE9906811 MODEL: WC5325PT	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(155.56)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
225 - WEST GROUP	837448840	SUBSCRIPTION, LAW	Paid by Check # 14334		01/01/2018	02/09/2018	02/15/2018		02/15/2018	(1,307.91)
87 - XEROX CORPORATION	092110324	S/N: A2M731317 MODEL: 5945APT	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(188.77)
87 - XEROX CORPORATION	092110327	S/N: A2M747778 MODEL: 5955APT	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(251.58)
87 - XEROX CORPORATION	092110360	S/N: A2M637289 MODEL: 5945APT	Paid by Check # 14336		02/01/2018	03/02/2018	02/15/2018		02/15/2018	(212.73)
87 - XEROX CORPORATION	091776150	COPIER LEASE MODEL 5955APT	Paid by Check # 14336		01/01/2018	02/07/2018	02/15/2018		02/15/2018	(278.03)
1985 - STAR AWARDS	053598	YEARS OF SERVICE & RETIREMENT PLAQUES	Paid by Check # 14317		01/22/2018	02/22/2018	02/15/2018		02/15/2018	(351.25)
87 - XEROX CORPORATION	092110337	S/N: A2M732829 MODEL: 5945APT	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(191.75)
87 - XEROX CORPORATION	092110314	S/N: MX4132584 MODEL: W7855PT	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(553.70)
87 - XEROX CORPORATION	092110343	S/N: C7X274742 MODEL: WC3655X	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(78.79)
87 - XEROX CORPORATION	092110362	S/N: A2T380815 MODEL: WC3615DN	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(58.85)
12628 - ADORAMA	21496143	EQUIPMENT, CAMERA	Paid by Check # 14249		01/25/2018	02/28/2018	02/15/2018		02/15/2018	(715.43)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000476252	ADB- 65280374AF01A00 ADOBE ACROBAT PRO 2017 - MAC WIN - TLP- 50	Paid by Check # 14315		01/13/2018	02/24/2018	02/15/2018		02/15/2018	(1,137.12)
12790 - THE UNIVERSITY OF TEXAS MEDICAL BRANCH	COMAL-ON- 1804A	ON SITE MEDICAL SERVICES AND PHARM.	Paid by Check # 14326		12/13/2017	01/12/2018	02/15/2018		02/15/2018	(82,804.58)
87 - XEROX CORPORATION	092110313	S/N: BGO968199 MODEL: D110CP	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(1,227.59)
87 - XEROX CORPORATION	092110338	S/N: MX4472330 MODEL: W7845PT	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(348.79)
12698 - Carter Irrigation	17087	REPAIR JESP CONCESSION BOOSTER PUMP	Paid by Check # 14257		01/15/2018	02/18/2018	02/15/2018		02/15/2018	(1,885.00)
12698 - Carter Irrigation	17114	IRRIGATION REPAIRS: JESP	Paid by Check # 14257		01/26/2018	02/28/2018	02/15/2018		02/15/2018	(735.00)
12698 - Carter Irrigation	17113	ESTIMATE # 2295 JESP REPAIRS AND INSPECTIONS	Paid by Check # 14257		01/25/2018	02/28/2018	02/15/2018		02/15/2018	(712.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12067 - FORD AUDIO-VIDIO SYSTEMS LLC	307003865	AUDIO-VISUAL REPAIR MIC/VIDEO CONFERENCING IN JUDGE STEPHENS OFF	Paid by Check # 14270		01/18/2018	02/18/2018	02/15/2018		02/15/2018	(392.15)
54 - NEW BRAUNFELS UTILITIES	13314-51 0218	ACCT: 00013314-51 / 1297 CHURCHILL DR / 01/02/18 - 02/01/18	Paid by Check # 14303		02/06/2018	03/11/2018	02/15/2018		02/15/2018	(693.42)
54 - NEW BRAUNFELS UTILITIES	00898-51 0218	ACCT: 00000898-51 / 295 N SEGUINE AVE / 01/02/18 - 02/02/18	Paid by Check # 14303		02/07/2018	03/11/2018	02/15/2018		02/15/2018	(59.89)
54 - NEW BRAUNFELS UTILITIES	00490-50 0218	ACCT: 00000490-50 / 180 E BRIDGE ST / 01/01/18 - 02/01/18	Paid by Check # 14303		02/07/2018	03/11/2018	02/15/2018		02/15/2018	(6.25)
54 - NEW BRAUNFELS UTILITIES	00602-52 0218	ACCT: 00000602-52 / 396 N SEGUIN AVE / 01/02/18 - 02/02/18	Paid by Check # 14303		02/07/2018	03/11/2018	02/15/2018		02/15/2018	(566.34)
54 - NEW BRAUNFELS UTILITIES	51182-50 0218	ACCT: 00051182-50 / 171 E MILL ST / 01/02/18 - 02/02/18	Paid by Check # 14303		02/07/2018	03/11/2018	02/15/2018		02/15/2018	(860.33)
54 - NEW BRAUNFELS UTILITIES	87348-01 0218	ACCT: 00087348-01 / 1421 N BUSNS IH 35 2 / 01/03/18 - 02/02/18	Paid by Check # 14303		02/07/2018	03/11/2018	02/15/2018		02/15/2018	(1,473.89)
54 - NEW BRAUNFELS UTILITIES	13314-51 0118- 11	ACCT:00013314-51 / 1297 CHURCHIL DR / 12/01/17 - 01/02/18	Paid by Check # 14303		01/05/2018	02/10/2018	02/15/2018		02/15/2018	(107.16)
54 - NEW BRAUNFELS UTILITIES	00466-51 0218	ACCT: 00000466-51 / 199 MAIN PLAZA / 01/02/18 - 02/02/18	Paid by Check # 14303		02/07/2018	03/11/2018	02/15/2018		02/15/2018	(2,812.73)
13078 - TRAVIS COUNTY TREASURER	3300001019	PA 17-05407 GLENDA KAY LARSON 11/25/17	Paid by Check # 14329		01/31/2018	03/01/2018	02/15/2018		02/15/2018	(2,900.00)
6266 - UNITED PARCEL SERVICE	R536A2048	ACCT: R536A2 SHIPPING CHARGES	Paid by Check # 14332		01/27/2018	03/01/2018	02/15/2018		02/15/2018	(24.88)
2624 - G & K SERVICES	6051332307	RECYCLING UNIFORMS	Paid by Check # 14271		01/10/2018	02/11/2018	02/15/2018		02/15/2018	(49.44)
2624 - G & K SERVICES	6051335155	RECYCLING UNIFORMS	Paid by Check # 14271		01/17/2018	02/17/2018	02/15/2018		02/15/2018	(49.44)
87 - XEROX CORPORATION	092110358	S/N: BB1378955 MODEL: MFP3635X	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(67.49)
2624 - G & K SERVICES	6051291297	BUIDLING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 14271		10/03/2017	03/06/2018	02/15/2018		02/15/2018	(17.59)
2624 - G & K SERVICES	6051291298	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 14271		10/03/2017	03/06/2018	02/15/2018		02/15/2018	(45.82)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2624 - G & K SERVICES	6051297079	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 14271		10/17/2017	03/06/2018	02/15/2018		02/15/2018	(45.82)
2624 - G & K SERVICES	6051297078	BUIDLING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 14271		10/17/2017	03/06/2018	02/15/2018		02/15/2018	(17.59)
2624 - G & K SERVICES	6051299979	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 14271		10/24/2017	03/06/2018	02/15/2018		02/15/2018	(45.82)
2624 - G & K SERVICES	6051299980	BUIDLING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 14271		10/24/2017	03/06/2018	02/15/2018		02/15/2018	(17.59)
71 - STATE COMPTROLLER	Electronic1217	Electronic Filing System 12/2017	Paid by EFT # 475		02/14/2018	02/20/2018	02/20/2018		02/20/2018	(26,826.44)
11609 - TEXAS FLEET FUEL LTD	NP52527915	Services and fees as reported 02/04/18	Paid by EFT # 487		02/21/2018	02/21/2018	02/21/2018		02/21/2018	(5,002.25)
5163 - HARLAND	HARLAND047R	Harland Clark Check Order - 047 Recycling	Paid by EFT # 485		02/28/2018	02/28/2018	02/28/2018		02/28/2018	(62.58)
5163 - HARLAND	HARLAND006-DC	Harland Clark Check Order - 006 District Clerk	Paid by EFT # 486		02/28/2018	02/28/2018	02/28/2018		02/28/2018	(62.58)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 584	<u>(\$5,448,176.89)</u>
							Fund 010 - General Fund Totals		Invoice Transactions 584	<u>(\$5,448,176.89)</u>
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	8239662940118	ACCT# 823966294 12/08/17-01/07/18	Paid by Check # 13985		01/22/2018	02/22/2018	02/01/2018		02/01/2018	(37.99)
12436 - LUBRICANT PRODUCT SUPPLIES LLC	10075	LUBRICANT, AUTOMOTIVE	Paid by Check # 14039		01/04/2018	02/24/2018	02/01/2018		02/01/2018	(2,048.82)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02.01	PR Fund Transfer for PPE 01/26/18	Paid by EFT # 464		02/01/2018	02/01/2018	02/01/2018		02/01/2018	(240,295.45)
57 - PEDERNALES ELECTRIC CO.	26978 0118	BARN-21600 HWY 46 WEST 12/21/17-01/21/18	Paid by Check # 14049		01/25/2018	03/01/2018	02/01/2018		02/01/2018	(38.25)
12908 - SAM PACK'S FIVE STAR FORD	2194856	PARTS AND SUPPLIES	Paid by Check # 14054		01/03/2018	02/08/2018	02/01/2018		02/01/2018	(207.25)
23 - WASTE MANAGEMENT INC.	7271457-0007-4	DISPOSAL, WASTE	Paid by Check # 14075		12/22/2017	02/02/2018	02/01/2018		02/01/2018	(812.87)
1680 - OFFICE DEPOT	995131132001	SUPPLIES, OFFICE	Paid by Check # 14047		01/09/2018	02/09/2018	02/01/2018		02/01/2018	(45.27)
189 - ANDERSON MACHINERY	S87213	PARTS, HEAVY EQUIPMENT	Paid by Check # 13981		01/18/2018	02/24/2018	02/01/2018		02/01/2018	(633.52)
15 - BLUEBONNET MOTOR COMPANY	428183	UNIT# 311, REPAIR AND DIAGNOSTIC	Paid by Check # 13986		01/03/2018	02/22/2018	02/01/2018		02/01/2018	(1,070.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
840 - CLOSNER EQUIPMENT CO INC	0041849	PARTS, HEAVY EQUIPMENT - PART # 840020 RIGHT CYLINDER UNIT# 907	Paid by Check # 13996		12/21/2017	01/26/2018	02/01/2018		02/01/2018	(380.82)
10738 - D & D RETAIL LP	78406	WORK BOOT #10006961 AND WK4972	Paid by Check # 14001		12/22/2017	01/23/2018	02/01/2018		02/01/2018	(161.99)
10738 - D & D RETAIL LP	79299	WORK BOOT #10006961 AND WK4972	Paid by Check # 14001		12/28/2017	01/23/2018	02/01/2018		02/01/2018	(161.99)
10738 - D & D RETAIL LP	786890	SAFETY BOOTS, STYLE #4441	Paid by Check # 14001		12/31/2017	02/23/2018	02/01/2018		02/01/2018	(170.99)
10738 - D & D RETAIL LP	76934	UNIFORM, BOOTS / WORKBOOT #441	Paid by Check # 14001		12/12/2017	01/17/2018	02/01/2018		02/01/2018	(161.99)
2624 - G & K SERVICES	6051329455	ROAD DEPARTMENT UNIFORMS/MATS/RAG S	Paid by Check # 14015		01/03/2018	02/22/2018	02/01/2018		02/01/2018	(483.42)
11678 - KONECRANES INC	COR001011224	SERVICE: OSHA ANNUAL PERIODIC INSPECTION ONE (1) VISIT - FIVE (Paid by Check # 14029		11/17/2017	12/14/2017	02/01/2018		02/01/2018	(1,375.00)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	194103	OXYGEN, ACETYLENE, AND OTHER MISC WELDING SUPPLIES	Paid by Check # 14044		12/21/2017	01/21/2018	02/01/2018		02/01/2018	(128.30)
7602 - O'REILLY AUTOMOTIVE INC	0987-228725	PARTS AND SUPPLIES	Paid by Check # 14046		01/03/2018	02/22/2018	02/01/2018		02/01/2018	(256.11)
7602 - O'REILLY AUTOMOTIVE INC	0987-228773	PARTS AND SUPPLIES	Paid by Check # 14046		01/03/2018	02/08/2018	02/01/2018		02/01/2018	(256.44)
7602 - O'REILLY AUTOMOTIVE INC	0987-228860	PARTS AND SUPPLIES	Paid by Check # 14046		01/04/2018	02/22/2018	02/01/2018		02/01/2018	(64.94)
7602 - O'REILLY AUTOMOTIVE INC	0987-229038	PARTS AND SUPPLIES	Paid by Check # 14046		01/04/2018	02/08/2018	02/01/2018		02/01/2018	(10.23)
1680 - OFFICE DEPOT	996078687-001	SUPPLIES, OFFICE	Paid by Check # 14047		01/11/2018	02/10/2018	02/01/2018		02/01/2018	(6.18)
4170 - SANTEX TRUCK CENTER LTD	298781	UNIT 605 DIAGNOSTIC AND REPAIRS / REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 14055		11/09/2017	12/13/2017	02/01/2018		02/01/2018	(2,590.41)
23 - WASTE MANAGEMENT INC.	0022035-1015-7	ACCT: 33222-13001 // 12/01/17 - 12/15/17 // WAST DISPOSAL	Paid by Check # 14075		12/18/2017	01/26/2018	02/01/2018		02/01/2018	(320.42)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02.02	PR Fund Transfer for manual check - B. Gipson, T. Praker	Paid by EFT # 466		02/02/2018	02/02/2018	02/02/2018		02/02/2018	(1,061.08)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
13435 - AMERICAN TOWER CORPORATION	2585432	RADIO TOWER FEES NOVEMBER AND DECEMBER	Paid by Check # 14103		11/28/2017	01/06/2018	02/08/2018		02/08/2018	(225.10)
13435 - AMERICAN TOWER CORPORATION	2562507	RADIO TOWER FEES NOVEMBER AND DECEMBER	Paid by Check # 14103		11/01/2017	12/02/2017	02/08/2018		02/08/2018	(225.10)
192 - HOLT CAT	PIMS0550164	PARTS, HEAVY EQUIPMENT	Paid by Check # 14151		11/29/2017	01/04/2018	02/08/2018		02/08/2018	(141.42)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	194535	OXYGEN, ACETYLENE, AND OTHER MISC SUPPLIES	Paid by Check # 14182		01/09/2018	02/11/2018	02/08/2018		02/08/2018	(443.67)
1680 - OFFICE DEPOT	997508405001	SUPPLIES, OFFICE	Paid by Check # 14184		01/16/2018	02/17/2018	02/08/2018		02/08/2018	(15.52)
259 - RDO - POWERPLAN OIB	P68565	CREDIT- GENERAL RETURN 2017	Paid by Check # 14192		12/26/2017	01/27/2018	02/08/2018		02/08/2018	7,200.71
454781 - BRAD FOX	012418	CDL LICENSE RENEWAL FOR BRADLEY FOX EE#2853	Paid by Check # 14227		01/24/2018	02/23/2018	02/08/2018		02/08/2018	(61.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-53365-01	ELECTRICAL PARTS AND SUPPLIES	Paid by Check # 14129		01/17/2018	02/18/2018	02/08/2018		02/08/2018	(54.47)
54 - NEW BRAUNFELS UTILITIES	35530-50 0118	ACCT: 00035530-50 // 4900W STATE HWY 46 WARHS 12/22/17-01/23/18	Paid by Check # 14181		01/30/2018	03/04/2018	02/08/2018		02/08/2018	(366.98)
54 - NEW BRAUNFELS UTILITIES	35528-50 0118	ACCT: 00035528-50 // 159 W DAVID JONAS DR WARHS 12/22/17-01/22/18	Paid by Check # 14181		01/30/2018	03/04/2018	02/08/2018		02/08/2018	(1,029.52)
54 - NEW BRAUNFELS UTILITIES	50766-50 0118	ACCT: 00050766-50 // 4931 W STATE HWY 46 12/22/17-01/23/18	Paid by Check # 14181		01/30/2018	03/04/2018	02/08/2018		02/08/2018	(215.51)
54 - NEW BRAUNFELS UTILITIES	61057-00 0118	ACCT:00061057-00 // 5225 FM 306 FH 12/27/17-01/26/18	Paid by Check # 14181		01/31/2018	03/04/2018	02/08/2018		02/08/2018	(106.89)
54 - NEW BRAUNFELS UTILITIES	64500-00 0118	ACCT:00064500-00 // 325 RESOURCE DR GATE 12/22/17-01/23/18	Paid by Check # 14181		01/30/2018	03/04/2018	02/08/2018		02/08/2018	(30.13)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	41811	ROAD DEPARTMENT ON-SITE SEWAGE FACILITIES REPAIRS	Paid by Check # 14099		12/29/2017	02/28/2018	02/08/2018		02/08/2018	(1,786.00)
2493 - AL-TEX TIRE & ROAD SERVICE	043761	TIRE INSTALL AND REPAIR	Paid by Check # 14224		01/11/2018	02/17/2018	02/08/2018		02/08/2018	(150.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
15 - BLUEBONNET MOTOR COMPANY	431391	UNIT 313, ELECTRICAL DIAGNOSTIC AND ESTIMATE	Paid by Check # 14108		01/15/2018	02/18/2018	02/08/2018		02/08/2018	(560.03)
15 - BLUEBONNET MOTOR COMPANY	610357	WINDOW TINT SERVICE	Paid by Check # 14108		11/27/2017	03/01/2018	02/08/2018		02/08/2018	(750.00)
500 - CAPITOL BEARING SERVICE	5117760	HOSE FABRICATION SERVICE AND MISC SUPPLIES	Paid by Check # 14110		01/18/2018	02/18/2018	02/08/2018		02/08/2018	(3.55)
500 - CAPITOL BEARING SERVICE	5117751	HOSE FABRICATION SERVICE AND MISC SUPPLIES	Paid by Check # 14110		01/18/2018	02/18/2018	02/08/2018		02/08/2018	(3.55)
13266 - CLIFFORD POWER SYSTEMS	SVC-0066427	SERVICES ON SERIAL 2080073	Paid by Check # 14114		01/23/2018	03/30/2018	02/08/2018		02/08/2018	(572.10)
179 - COLORADO MATERIALS LTD	244974	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 14115		01/15/2018	02/16/2018	02/08/2018		02/08/2018	(1,000.48)
179 - COLORADO MATERIALS LTD	243892	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 14115		12/18/2017	02/24/2018	02/08/2018		02/08/2018	(2,873.34)
179 - COLORADO MATERIALS LTD	244676	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 14115		01/08/2018	02/08/2018	02/08/2018		02/08/2018	(2,295.72)
471 - COOPER EQUIPMENT COMPANY	IN45945	PARTS, HEAVY EQUIPMENT SHIPPING	Paid by Check # 14118		01/09/2018	02/11/2018	02/08/2018		02/08/2018	(2,609.80)
10738 - D & D RETAIL LP	79815	STYLE 441, SAFETY BOOTS	Paid by Check # 14125		01/06/2018	02/28/2018	02/08/2018		02/08/2018	(161.99)
10738 - D & D RETAIL LP	80221	STYLE WK4972, SAFETY BOOTS	Paid by Check # 14125		01/13/2018	02/28/2018	02/08/2018		02/08/2018	(161.99)
5956 - DIETZ TRACTOR CO.	17672P	REPAIRS, TIRE	Paid by Check # 14126		01/17/2018	02/18/2018	02/08/2018		02/08/2018	(1,875.00)
6934 - DISCOUNT TIRE	1220689	TIRE INSTALL AND WHEEL BALANCE	Paid by Check # 14127		01/22/2018	02/22/2018	02/08/2018		02/08/2018	(300.00)
4223 - FASTENAL COMPANY	TXNEW138307	SUPPLIES, AUTOMOTIVE	Paid by Check # 14130		01/19/2018	02/21/2018	02/08/2018		02/08/2018	(52.45)
13364 - FREEDOM CHEVROLET BUICK GMC	361428	PART # 20942021, WHEEL ASSEMBLY, TAHOE	Paid by Check # 14132		12/22/2017	01/29/2018	02/08/2018		02/08/2018	(4,017.00)
11084 - FREIGHTLINER OF AUSTIN	AS69441	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 14133		01/12/2018	03/01/2018	02/08/2018		02/08/2018	(4,611.41)
1506 - GBRA	AR78049	ANNUAL WATER SALE - CUSTOMER ID AR041158	Paid by Check # 14137		01/18/2018	02/25/2018	02/08/2018		02/08/2018	(2,900.00)
1506 - GBRA	AR78045	ANNUAL WATER SALE - CUSTOMER ID AR041111	Paid by Check # 14137		01/18/2018	02/25/2018	02/08/2018		02/08/2018	(435.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
8292 - GLASSHOPPERS AUTO GLASS	024177	WINDOW REPAIR, REPLACEMENT SERVICE ON AS NEEDED BASIS	Paid by Check # 14138		01/12/2018	02/18/2018	02/08/2018		02/08/2018	(249.00)
1613 - GRAINGER	9622176809	TOOL, AUTOMOTIVE	Paid by Check # 14141		11/21/2017	12/22/2017	02/08/2018		02/08/2018	(637.60)
1613 - GRAINGER	9664793396	SUPPLIES, GENERAL	Paid by Check # 14141		01/10/2018	02/11/2018	02/08/2018		02/08/2018	(383.46)
1613 - GRAINGER	9671206820	SUPPLIES, GENERAL	Paid by Check # 14141		01/17/2018	02/18/2018	02/08/2018		02/08/2018	(766.68)
11722 - HESSELBEIN TIRE SOUTHWEST	I902347811	PART# 000-182 FIRESTONE TRANSFORCE LT265-75R16, UNIT# 774	Paid by Check # 14150		01/10/2018	02/17/2018	02/08/2018		02/08/2018	(516.88)
192 - HOLT CAT	PIMS0556762	PARTS, HEAVY EQUIPMENT	Paid by Check # 14151		01/11/2018	02/16/2018	02/08/2018		02/08/2018	(31.20)
4482 - HOME DEPOT CREDIT SERVICES	6050625	SUPPLIES, GENERAL	Paid by Check # 14152		01/12/2018	02/28/2018	02/08/2018		02/08/2018	(171.49)
4482 - HOME DEPOT CREDIT SERVICES	6974341	SUPPLIES, GENERAL	Paid by Check # 14152		01/12/2018	02/28/2018	02/08/2018		02/08/2018	(236.27)
180 - INGRAM READYMIX INC	1622091	HYDRAULIC CEMENT CONCRETE - CLASS A 3000 PSI	Paid by Check # 14153		01/07/2018	02/28/2018	02/08/2018		02/08/2018	(2,985.00)
180 - INGRAM READYMIX INC	1622090	HYDRAULIC CEMENT CONCRETE - CLASS A 3000 PSI	Paid by Check # 14153		01/07/2018	02/28/2018	02/08/2018		02/08/2018	(2,985.00)
44 - LEISSNER AUTO PARTS INC.	593872	PARTS, VEHICLE	Paid by Check # 14167		01/12/2018	02/25/2018	02/08/2018		02/08/2018	(294.77)
44 - LEISSNER AUTO PARTS INC.	594213	PARTS, VEHICLE	Paid by Check # 14167		01/16/2018	02/25/2018	02/08/2018		02/08/2018	(242.30)
44 - LEISSNER AUTO PARTS INC.	594203	PARTS, VEHICLE	Paid by Check # 14167		01/16/2018	02/25/2018	02/08/2018		02/08/2018	(23.26)
44 - LEISSNER AUTO PARTS INC.	594328	PARTS, VEHICLE	Paid by Check # 14167		01/17/2018	02/18/2018	02/08/2018		02/08/2018	(.88)
44 - LEISSNER AUTO PARTS INC.	594444	PARTS, VEHICLE	Paid by Check # 14167		01/18/2018	02/25/2018	02/08/2018		02/08/2018	(5.94)
44 - LEISSNER AUTO PARTS INC.	594447	PARTS, VEHICLE	Paid by Check # 14167		01/18/2018	02/25/2018	02/08/2018		02/08/2018	(34.32)
44 - LEISSNER AUTO PARTS INC.	594226	PARTS, VEHICLE	Paid by Check # 14167		01/16/2018	02/25/2018	02/08/2018		02/08/2018	(351.00)
44 - LEISSNER AUTO PARTS INC.	593929	PARTS, VEHICLE	Paid by Check # 14167		01/12/2018	02/25/2018	02/08/2018		02/08/2018	(31.63)
44 - LEISSNER AUTO PARTS INC.	594202	PARTS, VEHICLE	Paid by Check # 14167		01/16/2018	02/18/2018	02/08/2018		02/08/2018	(30.12)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	593933	PARTS, VEHICLE	Paid by Check # 14167		01/12/2018	02/18/2018	02/08/2018		02/08/2018	(17.93)
44 - LEISSNER AUTO PARTS INC.	593868	PARTS, VEHICLE	Paid by Check # 14167		01/12/2018	02/18/2018	02/08/2018		02/08/2018	(729.84)
44 - LEISSNER AUTO PARTS INC.	594461	PARTS, VEHICLE	Paid by Check # 14167		01/18/2018	02/18/2018	02/08/2018		02/08/2018	(218.90)
44 - LEISSNER AUTO PARTS INC.	594287	PARTS, VEHICLE	Paid by Check # 14167		01/17/2018	02/18/2018	02/08/2018		02/08/2018	(104.95)
44 - LEISSNER AUTO PARTS INC.	594329	PARTS, VEHICLE	Paid by Check # 14167		01/17/2018	02/18/2018	02/08/2018		02/08/2018	(141.41)
44 - LEISSNER AUTO PARTS INC.	593744	PARTS, VEHICLE	Paid by Check # 14167		01/11/2018	02/17/2018	02/08/2018		02/08/2018	(66.13)
44 - LEISSNER AUTO PARTS INC.	593714	PARTS, VEHICLE	Paid by Check # 14167		01/11/2018	02/17/2018	02/08/2018		02/08/2018	(122.91)
44 - LEISSNER AUTO PARTS INC.	593880	PARTS, VEHICLE	Paid by Check # 14167		01/12/2018	02/17/2018	02/08/2018		02/08/2018	(59.40)
44 - LEISSNER AUTO PARTS INC.	593913	PARTS, VEHICLE	Paid by Check # 14167		01/12/2018	02/17/2018	02/08/2018		02/08/2018	(143.62)
44 - LEISSNER AUTO PARTS INC.	593893	PARTS, VEHICLE	Paid by Check # 14167		01/12/2018	02/17/2018	02/08/2018		02/08/2018	(399.48)
44 - LEISSNER AUTO PARTS INC.	594214	CREDIT MEMO FOR #591673	Paid by Check # 14167		01/16/2018	02/25/2018	02/08/2018		02/08/2018	4.58
6107 - MG'S WRECKER SERVICE	005857	TOWING SERVICE	Paid by Check # 14174		01/24/2018	02/28/2018	02/08/2018		02/08/2018	(561.00)
1680 - OFFICE DEPOT	101537375-001	SUPPLIES, OFFICE	Paid by Check # 14184		01/25/2018	02/25/2018	02/08/2018		02/08/2018	(14.58)
1680 - OFFICE DEPOT	101161151-001	SUPPLIES, OFFICE	Paid by Check # 14184		01/25/2018	02/25/2018	02/08/2018		02/08/2018	(201.56)
1680 - OFFICE DEPOT	101161433-001	SUPPLIES, OFFICE	Paid by Check # 14184		01/25/2018	02/25/2018	02/08/2018		02/08/2018	(339.98)
1680 - OFFICE DEPOT	101161434-001	SUPPLIES, OFFICE	Paid by Check # 14184		01/26/2018	02/28/2018	02/08/2018		02/08/2018	(284.99)
7210 - PETROLEUM TRADERS CORPORATION	1218768	FUEL, UNLEADED	Paid by Check # 14188		01/22/2018	02/22/2018	02/08/2018		02/08/2018	(13,864.63)
7210 - PETROLEUM TRADERS CORPORATION	1211777	FUEL, UNLEADED DIESEL FEES	Paid by Check # 14188		01/03/2018	02/08/2018	02/08/2018		02/08/2018	(14,740.78)
7210 - PETROLEUM TRADERS CORPORATION	1215451	FUEL, UNLEADED DIESEL FEES	Paid by Check # 14188		01/11/2018	02/17/2018	02/08/2018		02/08/2018	(14,691.18)
259 - RDO - POWERPLAN OIB	P_65891	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 14192		10/31/2017	11/01/2017	02/08/2018		02/08/2018	(8,800.00)
259 - RDO - POWERPLAN OIB	R_41562	JOHN DEERE 160 W/THUMB ATTACHMENT, BACKHOE CONTROLS	Paid by Check # 14192		10/30/2017	12/02/2017	02/08/2018		02/08/2018	(6,394.41)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
259 - RDO - POWERPLAN OIB	P68642	UNIT 220, JD LINK ANNUAL SUBSCRIPTION RENEWAL	Paid by Check # 14192		12/27/2017	01/27/2018	02/08/2018		02/08/2018	(300.00)
259 - RDO - POWERPLAN OIB	P69087	PARTS AND SUPPLIES	Paid by Check # 14192		01/08/2018	02/19/2018	02/08/2018		02/08/2018	(355.25)
5430 - RUSH TRUCK CENTERS OF TEXAS LP	3009219851	UNIT# 688, AUXILIARY AIR COMPRESSOR RUSH ESTIMATE 3047	Paid by Check # 14195		01/23/2018	03/01/2018	02/08/2018		02/08/2018	(2,232.00)
6633 - UNITED RENTALS INC	153956746-001	PARTS, HEAVY EQUIPMENT	Paid by Check # 14215		01/31/2018	03/01/2018	02/08/2018		02/08/2018	(109.40)
9657 - VALMARK CHEVROLET	5111841	PARTS, VEHICLE	Paid by Check # 14216		01/11/2018	02/28/2018	02/08/2018		02/08/2018	(206.33)
5858 - JP MORGAN CHASE BANK	7377 01/18	P CARD CHARGES ENDING 02/05/18 ACCT:5567087900027377	Paid by Check # 14286		01/19/2018	03/19/2018	02/15/2018		02/15/2018	(7,089.59)
44 - LEISSNER AUTO PARTS INC.	593613	CREDIT / RETURN / ORIG INV 593566	Paid by Check # 14295		01/10/2018	02/28/2018	02/15/2018		02/15/2018	18.00
44 - LEISSNER AUTO PARTS INC.	593397	BATTERY, VEHICLE	Paid by Check # 14295		01/08/2018	02/28/2018	02/15/2018		02/15/2018	(554.79)
7602 - O'REILLY AUTOMOTIVE INC	0987-230291	CREDIT / RETURN / ORIG INV 0987-228789	Paid by Check # 14304		01/09/2018	02/18/2018	02/15/2018		02/15/2018	78.38
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .15	PR Fund Transfer for PPE 02.09.18	Paid by EFT # 473		02/15/2018	02/15/2018	02/15/2018		02/15/2018	(171,833.71)
12632 - ASSETWORKS LLC	605-3756	ASSETWORKS APP HOSTING, 11/1/17-10/31/18, INV#605-3756	Paid by Check # 14252		10/17/2017	02/08/2018	02/15/2018		02/15/2018	(19,776.00)
11622 - AZTECA SYSTEMS INC	14017	CITYWORKS UPDATE/SUPPORT, CONTRACT# 148411, 3/1/18-2/28/19	Paid by Check # 14253		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(24,950.00)
57 - PEDERNALES ELECTRIC CO.	55378 0218	ACCT: 3001055378 / 9744U RIVER RD / 01/03/18 - 02/03/18	Paid by Check # 14307		02/06/2018	03/11/2018	02/15/2018		02/15/2018	(37.50)
57 - PEDERNALES ELECTRIC CO.	55379 0218	ACCT: 3001055379 / 6682U RIVER RD / 01/03/18 - 02/03/18	Paid by Check # 14307		02/06/2018	03/11/2018	02/15/2018		02/15/2018	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 0218	ACCT: 3001055377 / 14107U RIVER RD / 01/03/18 - 02/03/18	Paid by Check # 14307		02/06/2018	03/11/2018	02/15/2018		02/15/2018	(37.50)
57 - PEDERNALES ELECTRIC CO.	55376 0218	ACCT: 3001055376 / 13654U RIVER RD / 01/03/18 - 02/03/18	Paid by Check # 14307		02/06/2018	03/11/2018	02/15/2018		02/15/2018	(37.50)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	409200 0218	ACCT: 3000409200 / 6780 RIVER RD-CAMPER / 01/03/18 - 02/03/18	Paid by Check # 14307		02/06/2018	03/11/2018	02/15/2018		02/15/2018	(37.58)
57 - PEDERNALES ELECTRIC CO.	409198 0218	ACCT: 3000409198 / 4970 RIVER RD-SIGNAL LIGHT / 01/03/18 - 02/03/18	Paid by Check # 14307		02/06/2018	03/11/2018	02/15/2018		02/15/2018	(37.73)
7000 - ACE SPRING SERVICE INC	A12372	UNIT# 346 REAR SUSPENSION ADJUSTMENT	Paid by Check # 14248		01/19/2018	02/18/2018	02/15/2018		02/15/2018	(589.42)
2493 - AL-TEX TIRE & ROAD SERVICE	043787	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 14338		01/22/2018	02/21/2018	02/15/2018		02/15/2018	(150.00)
13435 - AMERICAN TOWER CORPORATION	2606448	RADIO TOWER FEES - STARTZVILLE	Paid by Check # 14251		12/23/2017	02/04/2018	02/15/2018		02/15/2018	(231.85)
16 - BRAUNTEX MATERIALS INC	90859	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 14254		12/27/2017	02/07/2018	02/15/2018		02/15/2018	(655.60)
500 - CAPITOL BEARING SERVICE	5117799	PARTS, HEAVY EQUIPMENT	Paid by Check # 14256		01/19/2018	02/22/2018	02/15/2018		02/15/2018	(205.80)
179 - COLORADO MATERIALS LTD	245287	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 14262		01/22/2018	02/21/2018	02/15/2018		02/15/2018	(517.89)
10738 - D & D RETAIL LP	80344	STYLE 10006961, SAFETY BOOTS FOR DAVID WILLIAMS	Paid by Check # 14264		01/17/2018	02/16/2018	02/15/2018		02/15/2018	(170.99)
10738 - D & D RETAIL LP	80030	STYLE 10006961, SAFETY BOOTS FOR STEVEN KUBENA	Paid by Check # 14264		01/10/2018	02/09/2018	02/15/2018		02/15/2018	(170.99)
10738 - D & D RETAIL LP	79996	STYLE WK4972, SAFETY BOOTS FOR CHRISTOPHER SNYDER	Paid by Check # 14264		01/09/2018	02/08/2018	02/15/2018		02/15/2018	(161.99)
2624 - G & K SERVICES	6051332306	ROAD DEPARTMENT UNIFORMS/MATS/RAGS	Paid by Check # 14271		01/10/2018	02/09/2018	02/15/2018		02/15/2018	(498.78)
182 - GARRISON COMAL SUPPLY LLC	9539	SUPPLIES, GENERAL	Paid by Check # 14272		01/30/2018	03/01/2018	02/15/2018		02/15/2018	(7.00)
7110 - GCR TIRES & SERVICE	627-142575	REPAIRS, TIRES	Paid by Check # 14273		12/27/2017	02/03/2018	02/15/2018		02/15/2018	(337.50)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1224896	PART# 732-523-500, TAHOE TIRES	Paid by Check # 14274		01/19/2018	02/18/2018	02/15/2018		02/15/2018	(2,757.32)
1613 - GRAINGER	9671206838	TOOL, AUTOMOTIVE	Paid by Check # 14275		01/17/2018	02/17/2018	02/15/2018		02/15/2018	(131.26)
1349 - GT DISTRIBUTORS INC.	INV0645266	PARTS, VEHICLE	Paid by Check # 14276		01/16/2018	02/16/2018	02/15/2018		02/15/2018	(275.70)

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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 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
192 - HOLT CAT	PIMS0554837	PARTS, HEAVY EQUIPMENT	Paid by Check # 14278		12/30/2017	02/03/2018	02/15/2018		02/15/2018	(822.54)
4482 - HOME DEPOT CREDIT SERVICES	7061888	SUPPLIES, GENERAL	Paid by Check # 14279		01/31/2018	02/28/2018	02/15/2018		02/15/2018	(9.22)
4482 - HOME DEPOT CREDIT SERVICES	8974181	SUPPLIES, GENERAL	Paid by Check # 14279		01/10/2018	02/10/2018	02/15/2018		02/15/2018	(388.00)
4482 - HOME DEPOT CREDIT SERVICES	5971407	10 PALLETS PORTLAND CEMENT	Paid by Check # 14279		11/14/2017	03/06/2018	02/15/2018		02/15/2018	(2,635.00)
4482 - HOME DEPOT CREDIT SERVICES	8441896	MODEL # CTA5090412 INTERNET #202053069	Paid by Check # 14279		12/21/2017	01/20/2018	02/15/2018		02/15/2018	(569.00)
4482 - HOME DEPOT CREDIT SERVICES	9124910	INDUSTRIAL AIR PART # 126-3-02, WEATHER GUARD TOOL BOX	Paid by Check # 14279		11/30/2017	01/28/2018	02/15/2018		02/15/2018	(1,420.00)
4482 - HOME DEPOT CREDIT SERVICES	173999	COMPRESSOR	Paid by Check # 14279		11/29/2017	12/28/2017	02/15/2018		02/15/2018	(319.99)
11134 - HOTSY/CARLSON EQUIPMENT CO	86384	SUPPLIES, AUTOMOTIVE	Paid by Check # 14280		01/18/2018	02/24/2018	02/15/2018		02/15/2018	(745.00)
12833 - LAWSON PRODUCTS INC.	9305524314	SUPPLIES, AUTOMOTIVE	Paid by Check # 14294		01/16/2018	02/22/2018	02/15/2018		02/15/2018	(239.55)
12833 - LAWSON PRODUCTS INC.	9305524315	SUPPLIES, AUTOMOTIVE	Paid by Check # 14294		01/16/2018	02/22/2018	02/15/2018		02/15/2018	(499.81)
44 - LEISSNER AUTO PARTS INC.	594977	CREDIT MEMO FOR INV #594461	Paid by Check # 14295		01/23/2018	03/05/2018	02/15/2018		02/15/2018	36.00
44 - LEISSNER AUTO PARTS INC.	592423	CREDIT / RETURN / ORIG INV'S 592125; 590982; 591771; 566285	Paid by Check # 14295		12/27/2018	02/28/2018	02/15/2018		02/15/2018	345.61
44 - LEISSNER AUTO PARTS INC.	593152	BATTERY, VEHICLE	Paid by Check # 14295		01/05/2018	02/09/2018	02/15/2018		02/15/2018	(148.18)
44 - LEISSNER AUTO PARTS INC.	593151	PARTS, VEHICLE	Paid by Check # 14295		01/05/2018	02/09/2018	02/15/2018		02/15/2018	(322.00)
44 - LEISSNER AUTO PARTS INC.	593440	CREDIT / RETURN - CORE DEPOSIT	Paid by Check # 14295		01/09/2018	02/08/2018	02/15/2018		02/15/2018	90.00
44 - LEISSNER AUTO PARTS INC.	593566	BATTERY, VEHICLE	Paid by Check # 14295		01/10/2018	02/09/2018	02/15/2018		02/15/2018	(108.73)
44 - LEISSNER AUTO PARTS INC.	593323	PARTS, VEHICLE	Paid by Check # 14295		01/08/2018	02/09/2018	02/15/2018		02/15/2018	(108.43)
44 - LEISSNER AUTO PARTS INC.	594564	PARTS, VEHICLE	Paid by Check # 14295		01/19/2018	02/22/2018	02/15/2018		02/15/2018	(111.20)
44 - LEISSNER AUTO PARTS INC.	594775	PARTS, VEHICLE	Paid by Check # 14295		01/22/2018	02/22/2018	02/15/2018		02/15/2018	(123.87)
44 - LEISSNER AUTO PARTS INC.	594813	PARTS, VEHICLE	Paid by Check # 14295		01/22/2018	02/22/2018	02/15/2018		02/15/2018	(107.63)

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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 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	593517	PARTS, VEHICLE	Paid by Check # 14295		01/09/2018	02/11/2018	02/15/2018		02/15/2018	(44.99)
44 - LEISSNER AUTO PARTS INC.	593521	PARTS, VEHICLE	Paid by Check # 14295		01/09/2018	02/11/2018	02/15/2018		02/15/2018	(61.76)
44 - LEISSNER AUTO PARTS INC.	593476	PARTS, VEHICLE	Paid by Check # 14295		01/09/2018	02/11/2018	02/15/2018		02/15/2018	(61.98)
44 - LEISSNER AUTO PARTS INC.	593621	PARTS, VEHICLE	Paid by Check # 14295		01/10/2018	02/11/2018	02/15/2018		02/15/2018	(8.29)
44 - LEISSNER AUTO PARTS INC.	593608	PARTS, VEHICLE	Paid by Check # 14295		01/10/2018	02/11/2018	02/15/2018		02/15/2018	(114.31)
44 - LEISSNER AUTO PARTS INC.	593644	PARTS, VEHICLE	Paid by Check # 14295		01/10/2018	02/11/2018	02/15/2018		02/15/2018	(8.97)
7602 - O'REILLY AUTOMOTIVE INC	0987-232107	PARTS, VEHICLE	Paid by Check # 14304		01/17/2018	02/18/2018	02/15/2018		02/15/2018	(35.46)
7602 - O'REILLY AUTOMOTIVE INC	0987-229040	PARTS, VEHICLE	Paid by Check # 14304		01/04/2018	02/04/2018	02/15/2018		02/15/2018	(199.99)
7602 - O'REILLY AUTOMOTIVE INC	0987-228789	PARTS, VEHICLE	Paid by Check # 14304		01/03/2018	02/04/2018	02/15/2018		02/15/2018	(156.76)
7602 - O'REILLY AUTOMOTIVE INC	0987-232322	CREDIT / RETURN / ORIG INV 0987-228725	Paid by Check # 14304		01/18/2018	02/18/2018	02/15/2018		02/15/2018	252.73
7602 - O'REILLY AUTOMOTIVE INC	0987-226121	CREDIT / RETURN / ORIG INV 0987-226105	Paid by Check # 14304		12/21/2017	01/26/2018	02/15/2018		02/15/2018	324.68
7602 - O'REILLY AUTOMOTIVE INC	0987-226105	PARTS, VEHICLE	Paid by Check # 14304		12/21/2017	02/01/2018	02/15/2018		02/15/2018	(324.68)
259 - RDO - POWERPLAN OIB	P69918	PARTS, HEAVY EQUIPMENT	Paid by Check # 14312		01/24/2018	02/23/2018	02/15/2018		02/15/2018	(61.17)
259 - RDO - POWERPLAN OIB	P69913	PARTS, HEAVY EQUIPMENT	Paid by Check # 14312		01/24/2018	02/23/2018	02/15/2018		02/15/2018	(366.31)
259 - RDO - POWERPLAN OIB	P69978	PARTS, HEAVY EQUIPMENT	Paid by Check # 14312		01/25/2018	02/24/2018	02/15/2018		02/15/2018	(183.51)
12908 - SAM PACK'S FIVE STAR FORD	2195170	PARTS, VEHICLE	Paid by Check # 14314		01/04/2018	02/28/2018	02/15/2018		02/15/2018	(99.08)
12908 - SAM PACK'S FIVE STAR FORD	2195497	PARTS, VEHICLE	Paid by Check # 14314		01/04/2018	02/28/2018	02/15/2018		02/15/2018	(1,365.48)
12908 - SAM PACK'S FIVE STAR FORD	2196384	PARTS, VEHICLE	Paid by Check # 14314		01/05/2018	02/11/2018	02/15/2018		02/15/2018	(189.50)
23 - WASTE MANAGEMENT INC.	0022089-1015-4	DISPOSAL, WASTE	Paid by Check # 14333		01/02/2018	02/08/2018	02/15/2018		02/15/2018	(186.53)
87 - XEROX CORPORATION	091776158	S/N: E1B941454 MODEL: WC3655X	Paid by Check # 14336		01/01/2018	02/07/2018	02/15/2018		02/15/2018	(98.86)
87 - XEROX CORPORATION	092110335	S/N: E1B941454 MODEL: WC3655X	Paid by Check # 14336		02/01/2018	03/04/2018	02/15/2018		02/15/2018	(101.65)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 172	(\$593,180.14)
							Fund 075 - Road and Bridge Fund Totals		Invoice Transactions 172	(\$593,180.14)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12412 - ELIZABETH MURRAY KOLB	C17-0729C*2;P;GS	CHILD J.J.G	Paid by Check # 14010		01/08/2018	02/08/2018	02/01/2018		02/01/2018	(210.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-1442B*4;P;JR	CHILDREN J.C. ET AL	Paid by Check # 14033		01/10/2018	02/10/2018	02/01/2018		02/01/2018	(171.00)
13469 - ROSARIO REYES	C16-09739B;P;JR	CHILD C.D.G.	Paid by Check # 14051		02/23/2017	03/23/2017	02/01/2018		02/01/2018	(225.00)
10129 - DIANA VARGAS	010917	COURT REPORTER FOR VISTING JUDGE DAN MILLS CR2016-800	Paid by Check # 14007		01/09/2018	02/24/2018	02/01/2018		02/01/2018	(135.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-0708A*1;P;BB	CHILDREN: M.J.D. ET AL	Paid by Check # 14033		01/10/2018	02/10/2018	02/01/2018		02/01/2018	(258.00)
9229 - A.D. MACK	C16-1941D*2;P;DW	CHILDREN J.M. ET AL	Paid by Check # 14095		01/29/2018	03/01/2018	02/08/2018		02/08/2018	(480.00)
12170 - AMANDA J WILHELM	C15-0448D10;P;DW	CHILDREN M.L. ET AL	Paid by Check # 14101		01/22/2018	02/22/2018	02/08/2018		02/08/2018	(150.00)
12170 - AMANDA J WILHELM	C17-0866A*1;P;BB	CHILD C.H.	Paid by Check # 14101		01/22/2018	02/22/2018	02/08/2018		02/08/2018	(150.00)
12170 - AMANDA J WILHELM	C16-1941D;P;DW	CHILDREN J.F.M. ET AL	Paid by Check # 14101		01/22/2018	02/22/2018	02/08/2018		02/08/2018	(270.00)
12170 - AMANDA J WILHELM	C17-0324D;P;DW	CHILDREN: K.R. ET AL	Paid by Check # 14101		01/22/2018	02/22/2018	02/08/2018		02/08/2018	(150.00)
12170 - AMANDA J WILHELM	C16-2034D;P;DW	CHILDREN B.T. ET AL	Paid by Check # 14101		01/22/2018	02/22/2018	02/08/2018		02/08/2018	(150.00)
12170 - AMANDA J WILHELM	C17-0713C;P;GS	CHILDREN A. A. ET AL	Paid by Check # 14101		01/22/2018	02/22/2018	02/08/2018		02/08/2018	(450.00)
12170 - AMANDA J WILHELM	C17-0018D*4;P;DW	CHILD L.E.	Paid by Check # 14101		01/22/2018	02/22/2018	02/08/2018		02/08/2018	(450.00)
12170 - AMANDA J WILHELM	C17-0930C*2;P;GS	CHILD B.R.V	Paid by Check # 14101		01/22/2018	02/22/2018	02/08/2018		02/08/2018	(340.00)
12170 - AMANDA J WILHELM	C17-1043B;P;JR	CHILD A.J.	Paid by Check # 14101		01/22/2018	02/22/2018	02/08/2018		02/08/2018	(150.00)
12170 - AMANDA J WILHELM	C17-0051B;P;JR	CHILDREN E.F. ET AL	Paid by Check # 14101		01/22/2018	02/22/2018	02/08/2018		02/08/2018	(300.00)
12170 - AMANDA J WILHELM	C16-1481D*4;P;DW	CHILD J. A. E.	Paid by Check # 14101		01/22/2018	02/22/2018	02/08/2018		02/08/2018	(150.00)
12170 - AMANDA J WILHELM	C16-1169A*1;P;BB	CHILD B. P. F.	Paid by Check # 14101		01/23/2018	02/23/2018	02/08/2018		02/08/2018	(390.00)
12170 - AMANDA J WILHELM	C17-0607C;P;GS	CHILDREN C.R. ET AL	Paid by Check # 14101		01/23/2018	02/23/2018	02/08/2018		02/08/2018	(210.00)
12170 - AMANDA J WILHELM	C14-0467A*2;P;BB	CHILDREN C. A. ET AL	Paid by Check # 14101		01/23/2018	02/23/2018	02/08/2018		02/08/2018	(150.00)
12170 - AMANDA J WILHELM	C17-0195A;P;BB	CHILDREN N. L. S. ET AL	Paid by Check # 14101		01/23/2018	02/23/2018	02/08/2018		02/08/2018	(340.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12176 - AMY LEA SJ AKERS	C17-0701D*1;P;DW	CHILD: L.M.	Paid by Check # 14104		01/22/2018	02/21/2018	02/08/2018		02/08/2018	(150.00)
12176 - AMY LEA SJ AKERS	C17-0066B*3;P;JR	CHILDREN: E.S. ET AL	Paid by Check # 14104		01/22/2018	02/21/2018	02/08/2018		02/08/2018	(360.00)
12176 - AMY LEA SJ AKERS	C16-1421B*6;P;JR	CHILDREN: J.C. ET AL	Paid by Check # 14104		01/22/2018	02/21/2018	02/08/2018		02/08/2018	(180.00)
12176 - AMY LEA SJ AKERS	C16-0927A*5;P;BB	CHILDREN: B.O.B. ET AL	Paid by Check # 14104		01/22/2018	02/21/2018	02/08/2018		02/08/2018	(150.00)
12872 - BROOKE E. RUDELOFF	C17-1838C;P;GS	CHILD: D.C.	Paid by Check # 14229		01/22/2018	02/21/2018	02/08/2018		02/08/2018	(360.00)
12872 - BROOKE E. RUDELOFF	C16-0708A*2;P;BB	CHILDREN: M.D. ET AL	Paid by Check # 14229		01/22/2018	02/21/2018	02/08/2018		02/08/2018	(150.00)
12872 - BROOKE E. RUDELOFF	C16-1987C*3;P;GS	CHILDREN: A.F.G. ET AL	Paid by Check # 14229		01/22/2018	02/21/2018	02/08/2018		02/08/2018	(150.00)
12872 - BROOKE E. RUDELOFF	C17-0651B*2;P;JR	CHILD: M.C.	Paid by Check # 14229		01/22/2018	02/21/2018	02/08/2018		02/08/2018	(182.00)
12872 - BROOKE E. RUDELOFF	C17-1504C*2;P;GS	CHILDREN: J.J.G. ET AL	Paid by Check # 14229		01/22/2018	02/21/2018	02/08/2018		02/08/2018	(570.00)
12872 - BROOKE E. RUDELOFF	C17-1914C;P;GS	CHILD C.C.	Paid by Check # 14229		01/22/2018	02/22/2018	02/08/2018		02/08/2018	(190.00)
12872 - BROOKE E. RUDELOFF	C16-0927A*2;P;BB	CHILDREN B.OB. ET AL	Paid by Check # 14229		01/22/2018	02/22/2018	02/08/2018		02/08/2018	(210.00)
12872 - BROOKE E. RUDELOFF	C17-0659B*1;P;JR	CHILD N.B.	Paid by Check # 14229		01/22/2018	02/22/2018	02/08/2018		02/08/2018	(234.00)
5512 - CINDY E. CUMMINGS	011218	CR2015-314 STATE VS. DANIEL RAY AGUILAR	Paid by Check # 14230		01/12/2018	02/23/2018	02/08/2018		02/08/2018	(320.25)
5512 - CINDY E. CUMMINGS	012218	CR2016-800 STATE VS. CHRISTOPHER ALLEN SNYDER	Paid by Check # 14230		01/22/2018	02/23/2018	02/08/2018		02/08/2018	(1,461.00)
12200 - CLIFF MCCORMACK	C17-0066B*2;P;JR	CHILDREN: E.S. ET AL	Paid by Check # 14113		01/22/2018	02/21/2018	02/08/2018		02/08/2018	(420.00)
9614 - GRACE CHAVEZ DUNCAN	011017	CR2016-550 STATE VS. JOSE ANGEL RIVERA	Paid by Check # 14140		01/24/2018	02/23/2018	02/08/2018		02/08/2018	(1,858.50)
12312 - JAMAL RHADBANE	C17-0713C;P;GS	CHILDREN A.A. ET AL	Paid by Check # 14154		01/22/2018	02/22/2018	02/08/2018		02/08/2018	(180.00)
12312 - JAMAL RHADBANE	C17-1807C;P;GS	CHILDREN T.B. ET AL	Paid by Check # 14154		01/22/2018	02/22/2018	02/08/2018		02/08/2018	(150.00)
12312 - JAMAL RHADBANE	C17-0018S;P;DW	CHILD L.E	Paid by Check # 14154		01/22/2018	02/22/2018	02/08/2018		02/08/2018	(360.00)
12312 - JAMAL RHADBANE	C17-1504C;P;GS	CHILDREN J.J.G. ET AL	Paid by Check # 14154		01/22/2018	02/22/2018	02/08/2018		02/08/2018	(480.00)
12312 - JAMAL RHADBANE	C16-1681A*1;P;BB	CHILDREN K.B, ET AL	Paid by Check # 14154		01/22/2018	02/22/2018	02/08/2018		02/08/2018	(270.00)

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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)										
12312 - JAMAL RHADBANE	C16-1681A*2;P;BB	CHILDREN K.B. ET AL	Paid by Check # 14154		01/22/2018	02/22/2018	02/08/2018		02/08/2018	(50.00)
6761 - JAMES B PEPLINSKI	C17-0513A*4;P;BB	CHILDREN: C.M. ET AL	Paid by Check # 14155		01/22/2018	02/21/2018	02/08/2018		02/08/2018	(340.00)
6761 - JAMES B PEPLINSKI	C17-1156B*4;P;JR	CHILD: M.M.	Paid by Check # 14155		01/22/2018	02/21/2018	02/08/2018		02/08/2018	(250.00)
6761 - JAMES B PEPLINSKI	C17-1615C*1;P;GS	CHILD: S.R.T.	Paid by Check # 14155		01/23/2018	02/22/2018	02/08/2018		02/08/2018	(150.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C17-1060A*1;P;BB	CHILDREN: R.L. ETAL	Paid by Check # 14163		01/22/2018	02/21/2018	02/08/2018		02/08/2018	(204.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C17-1044D;P;BB	CHILDREN: R.L. ETAL	Paid by Check # 14163		01/22/2018	02/21/2018	02/08/2018		02/08/2018	(204.00)
12935 - LAW OFFICE OF CINDY A DURAN	C17-0217C*4;P;GS	CHILDREN: M.E.L.; K.E.L.	Paid by Check # 14164		01/22/2018	02/21/2018	02/08/2018		02/08/2018	(270.00)
12935 - LAW OFFICE OF CINDY A DURAN	C17-1174B*1;P;JR	CHILDREN: M.M. JR ET AL	Paid by Check # 14164		01/22/2018	02/21/2018	02/08/2018		02/08/2018	(186.00)
12935 - LAW OFFICE OF CINDY A DURAN	C17-0982C*1;P;GS	CHILDREN: E.M. ET AL	Paid by Check # 14164		01/22/2018	02/21/2018	02/08/2018		02/08/2018	(368.00)
12935 - LAW OFFICE OF CINDY A DURAN	C17-0713C*2;P;GS	CHILDREN: A.A. ET AL	Paid by Check # 14164		01/22/2018	02/21/2018	02/08/2018		02/08/2018	(330.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-2034D*4;P;DW	CHILDREN B.T. ET AL	Paid by Check # 14165		01/22/2018	02/22/2018	02/08/2018		02/08/2018	(150.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-0659B*3;P;JR	CHILD N. B.	Paid by Check # 14165		01/22/2018	02/22/2018	02/08/2018		02/08/2018	(248.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-0311D;P;DW	CHILDREN S.E. ET AL	Paid by Check # 14165		01/23/2018	02/23/2018	02/08/2018		02/08/2018	(60.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-0195A*2;P;BB	CHILDREN N.L.S. ET AL	Paid by Check # 14165		01/23/2018	02/23/2018	02/08/2018		02/08/2018	(150.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-0550C*2;P;GS	CHILD B. F.	Paid by Check # 14165		01/26/2018	02/26/2018	02/08/2018		02/08/2018	(210.00)
12710 - LAW OFFICES OF COURTNEY MILLER	C17-1711B;P;JR	CHILDREN A. P . ET AL	Paid by Check # 14120		01/22/2018	02/22/2018	02/08/2018		02/08/2018	(300.00)
12710 - LAW OFFICES OF COURTNEY MILLER	C17-1309D;P;DW	CHILD N. R.	Paid by Check # 14120		01/22/2018	02/22/2018	02/08/2018		02/08/2018	(380.00)
12710 - LAW OFFICES OF COURTNEY MILLER	C17-1688B;P;JR	CHILDREN A.P. ET AL	Paid by Check # 14120		01/22/2018	02/22/2018	02/08/2018		02/08/2018	(180.00)
12710 - LAW OFFICES OF COURTNEY MILLER	C17-0861D;P;DW	CHILDREN J. J. O. ET AL	Paid by Check # 14120		01/22/2018	02/22/2018	02/08/2018		02/08/2018	(80.00)
12710 - LAW OFFICES OF COURTNEY MILLER	C16-1681A;P;BB	CHILDREN K.B. ET AL	Paid by Check # 14120		01/22/2018	02/22/2018	02/08/2018		02/08/2018	(60.00)
452060 - MARY SCOPAS	2017-25	CR2016-582 STATE VS. SARAH PADON	Paid by Check # 14172		01/03/2018	02/04/2018	02/08/2018		02/08/2018	(144.00)
12809 - ROBIN BRAME, CSR #5325	012318	COURT REPORTING 01/23/18 JUDGE MELISSA MCCLENAHAN	Paid by Check # 14194		01/23/2018	03/30/2018	02/08/2018		02/08/2018	(375.00)

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Payment Date Range 02/01/18 - 02/28/18

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)										
12400 - SANDRA RANDLE JACKSON	1224	CPS CASES ON 01/16/18, 01/22/18, 01/25/18, 01/26/18	Paid by Check # 14198		01/26/2018	03/30/2018	02/08/2018		02/08/2018	(1,325.00)
12801 - THE BETHANCOURT LAW FIRM, PLLC	C17-0349B*8;P;JR	CHILDREN: S.T. ET AL	Paid by Check # 14109		01/22/2018	02/21/2018	02/08/2018		02/08/2018	(510.00)
12801 - THE BETHANCOURT LAW FIRM, PLLC	C16-2162D*3;P;DW	CHILDREN: J.H. ET AL	Paid by Check # 14109		01/22/2018	02/21/2018	02/08/2018		02/08/2018	(290.00)
12801 - THE BETHANCOURT LAW FIRM, PLLC	C16-1333A*6;P;BB	CHILD: C.G.	Paid by Check # 14109		01/22/2018	02/21/2018	02/08/2018		02/08/2018	(540.00)
10643 - THE OLD LAW FIRM PC	C17-0802A;P;BB	CHILDREN: J.N.G. ET AL	Paid by Check # 14212		01/22/2018	02/21/2018	02/08/2018		02/08/2018	(410.00)
9038 - WAYNE TED WOOD	C16-2034D*2;P;DW	CHILDREN: T.B. ET AL	Paid by Check # 14219		01/22/2018	02/21/2018	02/08/2018		02/08/2018	(150.00)
9038 - WAYNE TED WOOD	C17-0651B*2;P;JR	CHILD: M.E.	Paid by Check # 14219		01/22/2018	02/21/2018	02/08/2018		02/08/2018	(150.00)
9038 - WAYNE TED WOOD	C17-0246A*6;P;BB	CHILD: V.D.	Paid by Check # 14219		01/22/2018	02/21/2018	02/08/2018		02/08/2018	(487.50)
9038 - WAYNE TED WOOD	C17-1504C;P;GS	CHILDREN: J.J.G. ET AL	Paid by Check # 14219		01/22/2018	02/21/2018	02/08/2018		02/08/2018	(870.00)
12170 - AMANDA J WILHELM	C17-1807C;P;GS	CHILDREN T. B. ET AL	Paid by Check # 14101		01/22/2018	02/22/2018	02/08/2018		02/08/2018	(190.00)
12170 - AMANDA J WILHELM	C14-0959D12;P;DW	CHILDREN J.C. ET AL	Paid by Check # 14101		01/23/2018	02/23/2018	02/08/2018		02/08/2018	(150.00)
12170 - AMANDA J WILHELM	C14-1350C12;P;GS	CHILDREN A.R. ET AL	Paid by Check # 14101		01/23/2018	02/23/2018	02/08/2018		02/08/2018	(150.00)
12872 - BROOKE E. RUDELOFF	C17-1504C*1;P;GS	CHILDREN J.J.G ET AL	Paid by Check # 14229		01/22/2018	02/22/2018	02/08/2018		02/08/2018	(324.00)
12800 - GREGORY L. WILSON	C16-2167C*2;P;GS	CHILDREN S.W. ET AL	Paid by Check # 14143		01/26/2018	02/26/2018	02/08/2018		02/08/2018	(180.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-2162D*2;P;DW	CHILDREN J.H. ET AL	Paid by Check # 14165		01/22/2018	02/22/2018	02/08/2018		02/08/2018	(120.00)
12710 - LAW OFFICES OF COURTNEY MILLER	C17-1917B;P;JR	CHILDREN C.Q. ET AL	Paid by Check # 14120		01/22/2018	02/22/2018	02/08/2018		02/08/2018	(120.00)
12326 - TAHLIA T STEWART	C17-0550C*3;P;GS	CHILD B.F.	Paid by Check # 14203		01/26/2018	02/26/2018	02/08/2018		02/08/2018	(230.00)
71 - STATE COMPTRROLLER	CIVILFEESQ42017	Civil Fees 4th Qtr 12.17	Paid by EFT # 479		02/14/2018	02/14/2018	02/14/2018		02/14/2018	(777.00)
9229 - A.D. MACK	C17-0107B*2;P;JR	CHILDREN M.T. ET AL	Paid by Check # 14247		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(750.00)
9229 - A.D. MACK	C15-1039B;P;JR	CHILDREN J.R. ET AL	Paid by Check # 14247		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(300.00)
9229 - A.D. MACK	C17-1560C;P;GS	CHILD B.W.	Paid by Check # 14247		01/30/2018	02/28/2018	02/15/2018		02/15/2018	(379.80)
9229 - A.D. MACK	C17-1297D;P;DW	CHILD G.T.	Paid by Check # 14247		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(184.80)

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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 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12200 - CLIFF MCCORMACK	C17-0217C*3;P;GS	CHILDREN M.S.L. ET AL	Paid by Check # 14260		02/05/2018	03/04/2018	02/15/2018		02/15/2018	(190.00)
12200 - CLIFF MCCORMACK	C16-1185C*3;P;GS	CHILDREN M.J.M. ET AL	Paid by Check # 14260		02/05/2018	03/04/2018	02/15/2018		02/15/2018	(270.00)
12312 - JAMAL RHADBANE	C16-1373A*4;P;BB	CHILDREN A.S. ET AL	Paid by Check # 14281		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(231.00)
12312 - JAMAL RHADBANE	C16-1277A*3;P;BB	CHILDREN J.T. ET AL	Paid by Check # 14281		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(320.00)
12312 - JAMAL RHADBANE	C16-1835D*2;P;DW	CHILD A.C.	Paid by Check # 14281		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(300.00)
12312 - JAMAL RHADBANE	C17-0729C;P;GS	CHILD J.J.G.	Paid by Check # 14281		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(180.00)
12312 - JAMAL RHADBANE	C16-1373A*5;P;BB	CHILDREN A.S.	Paid by Check # 14281		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(180.00)
12312 - JAMAL RHADBANE	C17-1018C*1;P;GA	CHILD T.F.L.M.	Paid by Check # 14281		01/26/2018	02/25/2018	02/15/2018		02/15/2018	(490.00)
12312 - JAMAL RHADBANE	C17-1018*1;P;GS	CHILD T.F.L.M.	Paid by Check # 14281		01/26/2018	02/25/2018	02/15/2018		02/15/2018	(210.00)
12312 - JAMAL RHADBANE	C17-1688B;P;JR	CHILDREN A.P. ET AL	Paid by Check # 14281		01/26/2018	02/25/2018	02/15/2018		02/15/2018	(160.00)
6761 - JAMES B PEPLINSKI	C16-2091D*3;P;DW	CHILD Z.G.	Paid by Check # 14282		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(300.00)
6761 - JAMES B PEPLINSKI	C14-1492B18;P;JR	CHILDREN O.H. ET AL	Paid by Check # 14282		01/26/2018	02/25/2018	02/15/2018		02/15/2018	(340.00)
6761 - JAMES B PEPLINSKI	C17-0302A*3;P;BB	CHILDREN J.N.G. ET AL	Paid by Check # 14282		01/26/2018	02/25/2018	02/15/2018		02/15/2018	(300.00)
6761 - JAMES B PEPLINSKI	C17-1836A;P;BB	CHILD A.M.	Paid by Check # 14282		01/26/2018	02/25/2018	02/15/2018		02/15/2018	(450.00)
6761 - JAMES B PEPLINSKI	C16-1646A*7;P;BB	CHILD D.C. ET AL	Paid by Check # 14282		01/26/2018	02/25/2018	02/15/2018		02/15/2018	(150.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-2167C*8;P;GS	CHILDREN J.W. ET AL	Paid by Check # 14347		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(478.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-1121B*4;P;JR	CHILDREN G.P. ET AL	Paid by Check # 14347		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(392.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C17-0154D;P;DW	CHILDREN Z.S. ET AL	Paid by Check # 14347		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(150.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-0852A;P;BB	CHILDREN B.M. ET AL	Paid by Check # 14347		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(150.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-2167C*9;P;GS	CHILDREN S.W. ET AL	Paid by Check # 14347		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(528.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-0804A19;P;BB	CHILDREN L.D. ET AL	Paid by Check # 14347		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(150.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-1277A*6;P;BB	CHILDREN J.T. ET AL	Paid by Check # 14347		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(150.00)

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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)										
12313 - JANA CLIFT-WILLIAMS PLLC	C15-0804A20;P;BB	CHILDREN L.D. ET AL	Paid by Check # 14347		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(408.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C17-1996D;P;DW	CHILDREN F.R.A. ET AL	Paid by Check # 14347		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(218.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-1277A*7;P;BB	CHILDREN J.T. ET AL	Paid by Check # 14347		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(190.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C17-1184A*3;P;BB	CHILD H.C.	Paid by Check # 14347		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(150.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-0927A*5;P;BB	CHILDREN B.O.B. ET AL	Paid by Check # 14347		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(182.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C17-1184A*4;P;BB	CHILD H.C.	Paid by Check # 14347		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(170.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C17-1917B;P;JR	CHILDREN C.Q. ET AL	Paid by Check # 14347		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(186.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C17-0026D*7;P;DW	CHILDREN F.P. ET AL	Paid by Check # 14347		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(190.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C17-1838C;P;GS	CHILD D.C.	Paid by Check # 14347		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(154.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C17-0206D*2;P;DW	CHILD N.V.	Paid by Check # 14347		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(32.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-0540C13;P;GS	CHILDREN J.V. ET AL	Paid by Check # 14347		01/30/2018	02/28/2018	02/15/2018		02/15/2018	(150.00)
12315 - JENNIFER WEBB JANIS	C16-0852A*6;P;BB	CHILDREN B.M. ET AL	Paid by Check # 14283		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(162.00)
12315 - JENNIFER WEBB JANIS	C16-1421B*1;P;JR	CHILDREN J.C. ET AL	Paid by Check # 14283		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(186.00)
12315 - JENNIFER WEBB JANIS	C16-1646A*5;P;BB	CHILD J.B.	Paid by Check # 14283		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(450.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C15-1927D*3;P;DW	CHILD T.M.	Paid by Check # 14289		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(150.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C17-0927D*2;P;DW	CHILD D.D.	Paid by Check # 14289		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(278.00)
12935 - LAW OFFICE OF CINDY A DURAN	C17-0651B;P;JR	CHILD M.C.	Paid by Check # 14290		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(210.00)
12935 - LAW OFFICE OF CINDY A DURAN	C17-1503B;P;JR	CHILD L.E.R.	Paid by Check # 14290		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(610.00)
12935 - LAW OFFICE OF CINDY A DURAN	C17-1099D;P;DW	CHILD M.M.	Paid by Check # 14290		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(566.00)
13461 - LAW OFFICE OF LUCINDA CANAVAN MANTZ	C17-1018C;P;GS	CHILD T.F.L.M.	Paid by Check # 14291		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(150.00)
13461 - LAW OFFICE OF LUCINDA CANAVAN MANTZ	C17-1720C;P;GS	CHILD B.A.	Paid by Check # 14291		01/30/2018	02/28/2018	02/15/2018		02/15/2018	(330.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-2091D*2;P;DW	CHILD Z.G.	Paid by Check # 14292		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(164.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-1185C*3;P;GS	CHILDREN M.J. ET AL	Paid by Check # 14292		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(210.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-0311D*1;P;DW	CHILDREN S.E. ET AL	Paid by Check # 14292		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(220.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-0818C;P;GS	CHILD D.L.E.	Paid by Check # 14292		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(190.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-0887B*1;P;JR	CHILD L.S.	Paid by Check # 14292		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(220.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-1093B;P;JR	CHILD J.Y.	Paid by Check # 14292		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(170.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-0107B*3;P;JR	CHILDREN M.T. ET AL	Paid by Check # 14292		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(230.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-1283C*5;P;GS	CHILDREN G.J. ET AL	Paid by Check # 14292		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(250.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-0154D;P;DW	CHILDREN Z.S. ET AL	Paid by Check # 14292		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(388.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-1373A*2;P;BB	CHILDREN A.S. ET AL	Paid by Check # 14292		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(264.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-0945A;P;BB	CHILD L.J.	Paid by Check # 14292		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(54.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-1044D*2;P;DW	CHILDREN R.L. ET AL	Paid by Check # 14292		01/26/2018	02/25/2018	02/15/2018		02/15/2018	(170.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-0513A*1;P;BB	CHILDREN C.M. ET AL	Paid by Check # 14292		01/26/2018	02/25/2018	02/15/2018		02/15/2018	(300.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-1613A*2;P;BB	CHILDREN A.DR.. ET AL	Paid by Check # 14292		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(260.00)
13425 - PAUL A FINLEY	C17-0861D;P;DW	CHILDREN J.J.O. ET AL	Paid by Check # 14306		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(231.00)
13425 - PAUL A FINLEY	C17-0544B;P;JR	CHILDREN J.M. ET AL	Paid by Check # 14306		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(161.00)
13425 - PAUL A FINLEY	C17-1297D;P;DW	CHILD G.T.	Paid by Check # 14306		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(150.00)
13425 - PAUL A FINLEY	C17-05738;P;JR	CHILDREN I.R. ET AL	Paid by Check # 14306		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(224.00)
4143 - PHYLLIS M. OFFERMAN	C16-1384C;P;GS	CHILDREN N.J. ET AL	Paid by Check # 14309		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(500.00)
4143 - PHYLLIS M. OFFERMAN	C17-0238C;P;GS	CHILDREN S.M. ET AL	Paid by Check # 14309		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(500.00)
12326 - TAHLIA T STEWART	C16-2122A*4;P;BB	CHILD T.N.	Paid by Check # 14318		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(484.00)
12326 - TAHLIA T STEWART	C16-1373A*9;P;BB	CHILDREN A.T. ET AL	Paid by Check # 14318		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(372.00)
12326 - TAHLIA T STEWART	C16-2167C*1;P;GS	CHILDREN S.W. ET AL	Paid by Check # 14318		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(578.00)

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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)										
12326 - TAHLIA T STEWART	C17-0554B*1;P;JR	CHILDREN J.M. ET AL	Paid by Check		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(186.00)
12326 - TAHLIA T STEWART	C16-1878A*2;P;BB	CHILD M.H.	Paid by Check		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(410.00)
12326 - TAHLIA T STEWART	C16-1132D;P;DW	CHILDREN D.E. ET AL	Paid by Check		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(282.00)
12326 - TAHLIA T STEWART	C16-1121B13;P;JR	CHILDREN G.P. ET AL	Paid by Check		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(524.00)
12326 - TAHLIA T STEWART	C17-0866A*5;P;BB	CHILD C.H.	Paid by Check		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(354.00)
12326 - TAHLIA T STEWART	C17-0872C*2;P;GS	CHILDREN C.A. ET AL	Paid by Check		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(274.00)
12326 - TAHLIA T STEWART	C16-0852A*2;P;BB	CHILDREN B.M. ET AL	Paid by Check		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(342.00)
12326 - TAHLIA T STEWART	C15-1778A;P;BB	CHILD K.C.	Paid by Check		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(326.00)
12326 - TAHLIA T STEWART	C15-5007C14;P;GS	CHILDREN H.F. ET AL	Paid by Check		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(824.00)
12326 - TAHLIA T STEWART	C16-1384C*8;P;GS	CHILDREN N.J. ET AL	Paid by Check		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(258.00)
12326 - TAHLIA T STEWART	C17-1156B*3;P;JR	CHILDREN M.M. ET AL	Paid by Check		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(254.00)
12326 - TAHLIA T STEWART	C15-1960B17;P;JR	CHILDREN C.P. ET AL	Paid by Check		01/30/2018	02/28/2018	02/15/2018		02/15/2018	(222.00)
12801 - THE BETHANCOURT LAW FIRM, PLLC	C16-0708A10;P;BB	CHILDREN M.J.D. ET AL	Paid by Check		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(150.00)
10643 - THE OLD LAW FIRM PC	C16-0708A*4;P;BB	CHILDREN M.D. ET AL	Paid by Check		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(190.00)
10643 - THE OLD LAW FIRM PC	C16-1987C*1;P;GS	CHILDREN B.M. ET AL	Paid by Check		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(166.00)
10643 - THE OLD LAW FIRM PC	C16-1547D*1;P;DW	CHILD A.S.	Paid by Check		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(448.00)
10643 - THE OLD LAW FIRM PC	C17-1688B;P;JR	CHILDREN A.P. ET AL	Paid by Check		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(286.00)
10643 - THE OLD LAW FIRM PC	C17-1843B;P;JR	CHILD H.V.	Paid by Check		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(580.00)
10643 - THE OLD LAW FIRM PC	C17-1711B;P;JR	CHILDREN A.P. ET AL	Paid by Check		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(384.00)
10643 - THE OLD LAW FIRM PC	C16-1292C*2LPLGS	CHILDREN C.M. ET AL	Paid by Check		01/26/2018	02/25/2018	02/15/2018		02/15/2018	(344.00)
10643 - THE OLD LAW FIRM PC	C17-0802A*1;P;BB	CHILDREN J.N.G. ET AL	Paid by Check		02/07/2018	03/06/2018	02/15/2018		02/15/2018	(510.00)
13470 - ZACHARY RICK MANWILL	C17-1766A;P;BB	CHILD H.W.	Paid by Check		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(496.00)

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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)										
13470 - ZACHARY RICK MANWILL	C17-2040B;P;JR	CHILDREN E.R. ET AL	Paid by Check # 14337		01/30/2018	02/28/2018	02/15/2018		02/15/2018	(184.00)
12312 - JAMAL RHADBANE	C17-1715B;P;JR	CHILD G.S.	Paid by Check # 14281		01/29/2018	02/28/2018	02/15/2018		02/15/2018	(340.00)
12312 - JAMAL RHADBANE	C17-0172D;P;DW	CHILD D.T.	Paid by Check # 14281		01/26/2018	02/25/2018	02/15/2018		02/15/2018	(300.00)
6761 - JAMES B PEPLINSKI	C17-1688B;P;JR	CHILDREN A.P. ET AL	Paid by Check # 14282		01/26/2018	02/25/2018	02/15/2018		02/15/2018	(250.00)
793 - JUROR CLEARING ACCOUNT	Trans01.18	Transfer to Jury Fund 01/2018	Paid by EFT # 477		02/15/2018	02/15/2018	02/15/2018		02/15/2018	(10,000.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-0818C*1;P;GS	CHILD D.L.E.	Paid by Check # 14292		02/05/2018	03/04/2018	02/15/2018		02/15/2018	(120.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	180	<u>(\$63,426.85)</u>
							Fund 081 - Jury Fund Totals	Invoice Transactions	180	<u>(\$63,426.85)</u>
Fund 083 - SO GONE Ch. 59 Forfeitures										
Account 1010 - County Cash (Frost)										
1349 - GT DISTRIBUTORS INC.	INV0646212	AMMUNITION, FIREARM	Paid by Check # 14144		01/24/2018	02/24/2018	02/08/2018		02/08/2018	(2,554.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	<u>(\$2,554.00)</u>
							Fund 083 - SO GONE Ch. 59 Forfeitures Totals	Invoice Transactions	1	<u>(\$2,554.00)</u>
Fund 095 - 2015 Capital Projects Fund										
Account 1010 - County Cash (Frost)										
13305 - LMC CORPORATION	17-2533	CONSTRUCTION IN PROGRESS	Paid by Check # 14037		12/20/2017	01/20/2018	02/01/2018		02/01/2018	(46,201.40)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	<u>(\$46,201.40)</u>
							Fund 095 - 2015 Capital Projects Fund Totals	Invoice Transactions	1	<u>(\$46,201.40)</u>
Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
13184 - NORTEX MODULAR LEASING & CONSTRUCTION/BOXX	BXHS 34115675	LEASE OF TWO 36X60X2 OFFICE BUILDINGS 01/01/18 - 01/31/18	Paid by Check # 14045		01/01/2018	02/28/2018	02/01/2018		02/01/2018	(3,300.00)
13019 - BROADDUS & ASSOCIATES	23600-15	CONSTRUCTION IN PROGRESS Project Management Services	Paid by Check # 13987		11/30/2017	01/17/2018	02/01/2018		02/01/2018	(17,068.85)
2554 - HMT ENGINEERING & SURVEYING	233.002-1	CONSTRUCTION STAKING - 11.652 ACRE SITE, I35 AND SOUTH WATER LAN	Paid by Check # 14021		12/31/2017	02/28/2018	02/01/2018		02/01/2018	(2,200.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	3	<u>(\$22,568.85)</u>
							Fund 096 - 2016 Capital Project Totals	Invoice Transactions	3	<u>(\$22,568.85)</u>

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Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	CLLib0218	Transfer of funds - Canyon Lake Library	Paid by EFT # 476		02/15/2018	02/15/2018	02/15/2018		02/15/2018	(12,651.98)
9167 - U.S. BANK	PIDASSESSMEN T	The Crossing PID Assessment	Paid by EFT # 489		02/26/2018	02/26/2018	02/26/2018		02/26/2018	(220,412.34)
12384 - BROADWAY BANK	INT BULLIB 0318	Interest payment on Bulverde Library	Paid by EFT # 484		02/27/2018	02/27/2018	02/27/2018		02/27/2018	(85,967.50)
9761 - REGIONS BANK	INT CLLIB 0318	Interest payment on Canyon Lake Library	Paid by EFT # 482		02/27/2018	02/27/2018	02/27/2018		02/27/2018	(36,324.39)
9761 - REGIONS BANK	INT BULLIB 0317	Interest payment on Bulverde Library	Paid by EFT # 483		02/27/2018	02/27/2018	02/27/2018		02/27/2018	(18,656.75)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	<u>(\$374,012.96)</u>
							Fund 099 - Debt Service Totals		Invoice Transactions 5	<u>(\$374,012.96)</u>
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .01	PR Fund Transfer for PPE 01/26/18	Paid by EFT # 464		02/01/2018	02/01/2018	02/01/2018		02/01/2018	(512.61)
225 - WEST GROUP	6119518014	ISBN #9780314688989 TEXAS ESTATES CODE, 2018 EDITION	Paid by Check # 14076		01/12/2018	02/23/2018	02/01/2018		02/01/2018	(87.00)
4418 - O'CONNOR'S LITIGATION SERIES	100511661	FLH 18, O'CONNOR'S TEXAS FAMILY LAW HANDBOOK 2018	Paid by Check # 14183		01/06/2018	02/28/2018	02/08/2018		02/08/2018	(424.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .15	PR Fund Transfer for PPE 02.09.18	Paid by EFT # 473		02/15/2018	02/15/2018	02/15/2018		02/15/2018	(824.65)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$1,848.26)</u>
							Fund 101 - Law Library Totals		Invoice Transactions 4	<u>(\$1,848.26)</u>
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .01	PR Fund Transfer for PPE 01/26/18	Paid by EFT # 464		02/01/2018	02/01/2018	02/01/2018		02/01/2018	(1,530.24)
13194 - ALISHA FRASER	020518	REIMBURSEMENT FOR HOTEL ROOM- TVC SUMMITT IN AUSTIN, TX	Paid by Check # 14225		02/05/2018	03/04/2018	02/08/2018		02/08/2018	(308.20)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .15	PR Fund Transfer for PPE 02.09.18	Paid by EFT # 473		02/15/2018	02/15/2018	02/15/2018		02/15/2018	(2,931.46)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$4,769.90)</u>
							Fund 102 - Veterans Treatment Court Totals		Invoice Transactions 3	<u>(\$4,769.90)</u>

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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 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .01	PR Fund Transfer for PPE 01/26/18	Paid by EFT # 464		02/01/2018	02/01/2018	02/01/2018		02/01/2018	(2,754.56)
1680 - OFFICE DEPOT	101171415001	SUPPLIES, OFFICE	Paid by Check # 14184		01/25/2018	02/26/2018	02/08/2018		02/08/2018	(10.10)
1680 - OFFICE DEPOT	101172110001	SUPPLIES, OFFICE	Paid by Check # 14184		01/25/2018	02/26/2018	02/08/2018		02/08/2018	(49.74)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .15	PR Fund Transfer for PPE 02.09.18	Paid by EFT # 473		02/15/2018	02/15/2018	02/15/2018		02/15/2018	(2,012.95)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$4,827.35)</u>
							Fund 103 - Juvenile Case Manager Totals		Invoice Transactions 4	<u>(\$4,827.35)</u>
Fund 104 - Alternative Dispute Resolution										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	PR# 02/06/18	ADR FUNDS AS COLLECTED 01/01/18 - 01/31/18	Paid by Check # 14259		02/06/2018	03/05/2018	02/15/2018		02/15/2018	(2,709.74)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$2,709.74)</u>
							Fund 104 - Alternative Dispute Resolution Totals		Invoice Transactions 1	<u>(\$2,709.74)</u>
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9994180 - CITY OF NEW BRAUNFELS	2016CR1377 0118	2016CR1377 CHRISTINA MARIE WILSON 01/02/18- 01/18/18	Paid by Check # 13993		01/18/2018	02/19/2018	02/01/2018		02/01/2018	(418.20)
9997422 - CRIME STOPPERS	CCAL 1/2 011818	CCAL 1/2 ***SEE ATTACHED*** 01/02/18-01/18/18	Paid by Check # 13999		01/18/2018	02/19/2018	02/01/2018		02/01/2018	(2,087.56)
9997246 - DISTRICT ATTORNEY	2013CR1271 0118	2013CR1271 ALICIA YVONNE RICKS 01/02/18-01/18/18	Paid by Check # 14083		01/18/2018	02/19/2018	02/01/2018		02/01/2018	(6.56)
9997246 - DISTRICT ATTORNEY	2015CR1052 0118	2015CR1052 JESUS ALEMAN, JR 01/02/17- 01/18/18	Paid by Check # 14083		01/18/2018	02/19/2018	02/01/2018		02/01/2018	(1.58)
9997246 - DISTRICT ATTORNEY	2016CR1377 0118	2016CR1377 CHRISTINA MARIE WILSON 01/02/18- 01/18/18	Paid by Check # 14083		01/18/2018	02/19/2018	02/01/2018		02/01/2018	(50.00)
13309 - FRED DANTIN	2016CR1061 0118	2016CR1061 RHETT HARRISON MCCULLOUGH 01/02/18-1/18/18	Paid by Check # 14014		01/18/2018	02/19/2018	02/01/2018		02/01/2018	(250.00)
454906 - MONICA TIFFIN	2015CR1185 0118	2015CR1185 JULIAN DEY 01/02/18- 01/18/18	Paid by Check # 14040		01/18/2018	02/19/2018	02/01/2018		02/01/2018	(1,263.00)

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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	2015CR0987 0118	2015CR0987 AARON LEE RANFT 01/02/18-01/18/18	Paid by Check # 14043		01/18/2018	02/19/2018	02/01/2018		02/01/2018	(2.62)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2017CR0290 01/18	2017CR0290 IVAN CARABALLO CORNIER 01/02/18-01/18/18	Paid by Check # 14043		01/18/2018	02/19/2018	02/01/2018		02/01/2018	(3.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1/2 01/18	CCAL 1/2 ***SEE ATTACHED***01/02/18-01/18/18	Paid by Check # 14043		01/18/2018	02/19/2018	02/01/2018		02/01/2018	(39.47)
9997277 - SAC N PAC	2013CR1271 1/18	2013CR1271 ALICIA YVONNE RICKS 01/02/18-01/18/18	Paid by Check # 14052		01/18/2018	02/19/2018	02/01/2018		02/01/2018	(41.44)
9998972 - TEXAS DEPARTMENT OF	CCAL 1/2 011818	CCAL 1/20 **SEE ATTACHED***01/02/18-01/18/18	Paid by Check # 14064		01/18/2018	02/19/2018	02/01/2018		02/01/2018	(19.29)
99910186 - TEXAS DEPARTMENT OF	CCAL 1/2 0118	CCAL 1/2 ***SEE ATTACHED***01/02/18-01/18/18	Paid by Check # 14065		01/18/2018	02/19/2018	02/01/2018		02/01/2018	(660.36)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2017CR0211 0118	2017CR0211 MICHAEL TREVINO 01/02/18-01/18/18	Paid by Check # 14066		01/18/2018	02/19/2018	02/01/2018		02/01/2018	(49.41)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2017CR0838 0118	2017CR0838 KAYLA JENE STARR 01/02/18-01/18/18	Paid by Check # 14066		01/18/2018	02/19/2018	02/01/2018		02/01/2018	(14.16)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2017CR0290 0118	2017CR0290 IVAN CARABALLO CORNIER 01/02/18-01/18/18	Paid by Check # 14066		01/18/2018	02/18/2018	02/01/2018		02/01/2018	(45.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 1/2 011818	CCAL 1/2 ***SEE ATTACHED***01/02/18-01/18/18	Paid by Check # 14066		01/18/2018	02/19/2018	02/01/2018		02/01/2018	(180.72)
12919 - BELK	2016CR1876 01/18	2016CR1876 MARTAVIUS ANTONIO WILEY 01/19/18-01/25/18	Paid by Check # 14106		01/26/2018	02/25/2018	02/08/2018		02/08/2018	(103.00)
9997422 - CRIME STOPPERS	CCAL 1/2 01/18	CCAL 1/2 ***SEE ATTACHED***01/19/18-01/25/18	Paid by Check # 14122		01/26/2018	02/25/2018	02/08/2018		02/08/2018	(1,188.96)
13370 - JOSEPH HARTWELL HILL JR.	2016CR0920 01/18	2016CR0920 FRANK RODRIGUEZ JR. 01/19/18-01/25/18	Paid by Check # 14160		01/26/2018	02/25/2018	02/08/2018		02/08/2018	(29.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL1/2 01/25/18	CCAL1/2 ***SEE ATTACHED***01/19/18-01/25/18	Paid by Check # 14180		01/26/2018	02/25/2018	02/08/2018		02/08/2018	(19.64)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2015CR1401 01/18	2015CR1401 ETHAN WAYNE WHITE 01/19/18-01/25/18	Paid by Check # 14180		01/26/2018	02/25/2018	02/08/2018		02/08/2018	(4.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR0477 01/18	2016CR0477 CHRISTIAN NICOLE HARRELL 01/19/18-01/25/18	Paid by Check # 14180		01/26/2018	02/25/2018	02/08/2018		02/08/2018	(4.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2017CR1121 01/18	2017CR1121 DONNA JANE CONNOR 01/19/18-01/25/18	Paid by Check # 14180		01/26/2018	02/25/2018	02/08/2018		02/08/2018	(4.00)
9998972 - TEXAS DEPARTMENT OF	2016CR2141 01/18	2016CR2141 ROBERT ANDREW MCCARTY 01/19/18-01/25/18	Paid by Check # 14208		01/26/2018	02/25/2018	02/08/2018		02/08/2018	(4.00)
9998972 - TEXAS DEPARTMENT OF	2017CR0651 01/18	2017CR0651 MATTHEW RICHARD DAVIS 01/19/18-01/25/18	Paid by Check # 14208		01/26/2018	02/25/2018	02/08/2018		02/08/2018	(.93)
9998972 - TEXAS DEPARTMENT OF	2017CR0674 01/18	2017CR0674 JUAN ALFONSO TAMEZ 01/19/18-01/25/18	Paid by Check # 14208		01/26/2018	02/25/2018	02/08/2018		02/08/2018	(4.00)
99910186 - TEXAS DEPARTMENT OF	CCAL1/2 01/25/18	CCAL1/2 ***SEE ATTACHED***01/19/18-01/25/18	Paid by Check # 14207		01/26/2018	02/25/2018	02/08/2018		02/08/2018	(323.24)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	2015CR1227 01/18	2015CR1227 TONY GONZALES 01/19/18-01/25/18	Paid by Check # 14209		01/26/2018	02/25/2018	02/08/2018		02/08/2018	(31.03)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	2017CR0713 01/18	2017CR0713 GAREY CLARK BENNETT 01/19/18-01/25/18	Paid by Check # 14209		01/26/2018	02/25/2018	02/08/2018		02/08/2018	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL1/2 01/25/18	CCAL1/2 ***SEE ATTACHED*** 01/19/18-01/25/18	Paid by Check # 14209		01/26/2018	02/25/2018	02/08/2018		02/08/2018	(254.00)
1243 - TEXAS DEPT OF PUBLIC SAFETY	2011CR1442 01/18	2011CR1442 ISRAEL ANTHONY GARCIA 01/19/18-01/25/18	Paid by Check # 14210		01/26/2018	02/25/2018	02/08/2018		02/08/2018	(38.10)
13391 - RYAN TARJAN	013118	RESTITUTION FOR INCIDENT OCCURING ON 5/27/17 PID#7428	Paid by Check # 14196		01/31/2018	02/28/2018	02/08/2018		02/08/2018	(110.00)
71 - STATE COMPTROLLER	CIVILFEESQ420 17	Civil Fees 4th Qtr 12.17	Paid by EFT # 479		02/14/2018	02/14/2018	02/14/2018		02/14/2018	(65,139.89)
71 - STATE COMPTROLLER	CRIMINALFEES Q417	Criminal Fees 4th Qtr 12.17	Paid by EFT # 480		02/14/2018	02/14/2018	02/14/2018		02/14/2018	(9,552.64)
9997422 - CRIME STOPPERS	CCAL1/2 013118	CCAL 1/2 ***SEE ATTACHED*** 01/26/18 - 01/31/18	Paid by Check # 14263		02/01/2018	03/01/2018	02/15/2018		02/15/2018	(524.37)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9998893 - KOHL'S DEPARTMENT STORE	2016CR0667 0118	2016CR0667 SANTOS MARTINEZ 01/19/18 - 01/25/15	Paid by Check # 14287		01/25/2018	02/25/2018	02/15/2018		02/15/2018	(128.81)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR1924 0118	2016CR1924 ANDREW THOMAS DUNKLIN 01/26/18 - 01/31/18	Paid by Check # 14302		02/01/2018	03/01/2018	02/15/2018		02/15/2018	(1.32)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2017CR0701 0118	2017CR0701 ERIC FELIX GUTIERREZ 01/26/18 - 01/31/18	Paid by Check # 14302		02/01/2018	03/01/2018	02/15/2018		02/15/2018	(.80)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2015CR1728 0118	2015CR1728 JUAN MANUEL BARRON 01/26/18 - 01/31/18	Paid by Check # 14302		02/01/2018	03/01/2018	02/15/2018		02/15/2018	(4.00)
99910186 - TEXAS DEPARTMENT OF	2015CR1728 0118	2015CR1728 JUAN MANUEL BARRON 01/26/18 - 01/31/18	Paid by Check # 14320		02/01/2018	03/01/2018	02/15/2018		02/15/2018	(60.00)
99910186 - TEXAS DEPARTMENT OF	2016CR1924 0118	2016CR1924 ANDREW THOMAS DUNKLIN 01/26/18 - 01/31/18	Paid by Check # 14320		02/01/2018	03/01/2018	02/15/2018		02/15/2018	(19.78)
99910186 - TEXAS DEPARTMENT OF	2017CR0117 0118	2017CR0117 SHELBY PAIGE SCHILLECI 01/26/18 - 01/31/18	Paid by Check # 14320		02/01/2018	03/01/2018	02/15/2018		02/15/2018	(16.13)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2017CR0701 0118	2017CR0701 ERIC FELIX GUTIERREZ 01/26/18 - 01/31/18	Paid by Check # 14321		02/01/2018	03/01/2018	02/15/2018		02/15/2018	(12.02)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 44	<u>(\$82,770.03)</u>
							Fund 105 - Escrow Totals		Invoice Transactions 44	<u>(\$82,770.03)</u>
Fund 107 - Special Drug Court Program										
Account 1010 - County Cash (Frost)										
13475 - EUGENE GARZA	120417	GRADUATION ACTIVITIES FOR CHALLENGE COURT UNDER TX GOVT CODE 123	Paid by Check # 14011		12/04/2017	01/07/2018	02/01/2018		02/01/2018	(196.53)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$196.53)</u>
							Fund 107 - Special Drug Court Program Totals		Invoice Transactions 1	<u>(\$196.53)</u>
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .01	PR Fund Transfer for PPE 01/26/18	Paid by EFT # 464		02/01/2018	02/01/2018	02/01/2018		02/01/2018	(139.03)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .15	PR Fund Transfer for PPE 02.09.18	Paid by EFT # 473		02/15/2018	02/15/2018	02/15/2018		02/15/2018	(118.35)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$257.38)</u>
							Fund 108 - County Drug Court Program Totals		Invoice Transactions 2	<u>(\$257.38)</u>

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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 109 - Comal Co Accountability Court										
Account 1010 - County Cash (Frost)										
452145 - MELROY KOEHLER	011918	DECEMBER 2017-ACCOUNTABLY COURT FOR JUDGE GRAY	Paid by Check # 14089		01/19/2018	02/22/2018	02/01/2018		02/01/2018	(700.00)
452145 - MELROY KOEHLER	01192018	JANUARY 2018 ACCOUNTABLY COURT FOR JUDGE GRAY	Paid by Check # 14089		01/19/2018	02/22/2018	02/01/2018		02/01/2018	(700.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$1,400.00)</u>
							Fund 109 - Comal Co Accountability Court Totals		Invoice Transactions 2	<u>(\$1,400.00)</u>
Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	8239662940118	ACCT# 823966294 12/08/17-01/07/18	Paid by Check # 13985		01/22/2018	02/22/2018	02/01/2018		02/01/2018	(37.99)
1349 - GT DISTRIBUTORS INC.	INV0645773	UNIFORM, SHIRT, POLO UNIFORM, SHIRT, POLO	Paid by Check # 14017		01/19/2018	02/24/2018	02/01/2018		02/01/2018	(112.76)
12311 - EMERGENCY REPORTING	2017_6222	ANNUAL FIRE PACKAGE / ANNUAL GOOGLMAPS FOR NOV 2017-OCT 2018	Paid by Check # 14268		10/01/2017	02/25/2018	02/15/2018		02/15/2018	(1,536.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$1,686.75)</u>
							Fund 110 - Fire Code Enforcement Totals		Invoice Transactions 3	<u>(\$1,686.75)</u>
Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
539 - MOORE MEDICAL LLC	99764972	85059- APLISOL 10 TEST(TUBERC PPD)SOI & SHIPPING	Paid by Check # 14041		01/22/2018	02/23/2018	02/01/2018		02/01/2018	(366.48)
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	34440898	VACCINE	Paid by Check # 14139		01/22/2018	02/28/2018	02/08/2018		02/08/2018	(1,151.50)
6015 - SANOFI PASTEUR	909684849	ADACEL® (TDAP) 10 SINGLE-DOSE VIALS	Paid by Check # 14199		01/22/2018	02/28/2018	02/08/2018		02/08/2018	(341.60)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	201712-0	LAB FEES	Paid by Check # 14261		12/31/2017	02/04/2018	02/15/2018		02/15/2018	(16.50)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$1,876.08)</u>
							Fund 111 - Health Department Services Totals		Invoice Transactions 4	<u>(\$1,876.08)</u>
Fund 112 - C.D.A. Hot Check Fund										
Account 1010 - County Cash (Frost)										
6202 - MILLER UNIFORMS & EMBLEMS INC	96626	UNIFORM, BALLESTIC VEST	Paid by Check # 14175		01/08/2018	03/01/2018	02/08/2018		02/08/2018	(686.40)

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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 112 - C.D.A. Hot Check Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	7377 01/18	P CARD CHARGES ENDING 02/05/18 ACCT:55670879000273 77	Paid by Check # 14286		01/19/2018	03/19/2018	02/15/2018		02/15/2018	(174.89)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2	<u>(\$861.29)</u>
								Fund 112 - C.D.A. Hot Check Fund Totals	Invoice Transactions 2	<u>(\$861.29)</u>
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .01	PR Fund Transfer for PPE 01/26/18	Paid by EFT # 464		02/01/2018	02/01/2018	02/01/2018		02/01/2018	(5,615.47)
9997776 - HEALTH & HUMAN SERVICES COMMISSION	IGTFeb2018	Christus Santa Rosa Care IGT Payment on 02.01.18	Paid by EFT # 462		02/05/2018	02/05/2018	02/05/2018		02/05/2018	(196,000.00)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105- 20171231	BACKGROUND CHECK	Paid by Check # 14169		12/31/2017	02/11/2018	02/08/2018		02/08/2018	(30.00)
45550 - TEXAS CONFERENCE OF URBAN	9182*1	REGISTRATION FOR MAGDALENA SAENZ	Paid by Check # 14206		09/22/2017	02/28/2018	02/08/2018		02/08/2018	(150.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .15	PR Fund Transfer for PPE 02.09.18	Paid by EFT # 473		02/15/2018	02/15/2018	02/15/2018		02/15/2018	(4,132.22)
87 - XEROX CORPORATION	092110345	S/N: VMA584576 MODEL: WC3550X	Paid by Check # 14336		02/01/2018	03/01/2018	02/15/2018		02/15/2018	(66.73)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6	<u>(\$205,994.42)</u>
								Fund 113 - Indigent Health Care Totals	Invoice Transactions 6	<u>(\$205,994.42)</u>
Fund 120 - TCLEOSE Training Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	7377 01/18	P CARD CHARGES ENDING 02/05/18 ACCT:55670879000273 77	Paid by Check # 14286		01/19/2018	03/19/2018	02/15/2018		02/15/2018	(515.00)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1	<u>(\$515.00)</u>
								Fund 120 - TCLEOSE Training Fund Totals	Invoice Transactions 1	<u>(\$515.00)</u>
Fund 122 - Jail Commissary										
Account 1010 - County Cash (Frost)										
451778 - INMATE COMMISSARY FUND	011818	FRIEGHT ON SECURUS INV# 0009247 01.04.18	Paid by Check # 14086		01/18/2018	02/22/2018	02/01/2018		02/01/2018	(15.00)
225 - WEST GROUP	837453230	WEST INFORMATION CHARGES ARP-DEC	Paid by Check # 14220		01/01/2018	02/11/2018	02/08/2018		02/08/2018	(872.98)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 122 - Jail Commissary										
Account 1010 - County Cash (Frost)										
12579 - TRINITY SERVICES GROUP INC.	3009500143	KOOLAID AND HAIRNETS	Paid by Check # 14331		11/15/2017	12/14/2017	02/15/2018		02/15/2018	(92.69)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$980.67)</u>
							Fund 122 - Jail Commissary Totals		Invoice Transactions 3	<u>(\$980.67)</u>
Fund 125 - Records Preservation										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .01	PR Fund Transfer for PPE 01/26/18	Paid by EFT # 464		02/01/2018	02/01/2018	02/01/2018		02/01/2018	(4,965.44)
12348 - GRANICUS INC	93344	LAND AND VITAL RECORDING AND CASHIERING SYSTEM	Paid by Check # 14142		12/31/2017	02/04/2018	02/08/2018		02/08/2018	(12,840.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .15	PR Fund Transfer for PPE 02.09.18	Paid by EFT # 473		02/15/2018	02/15/2018	02/15/2018		02/15/2018	(3,401.25)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$21,206.69)</u>
							Fund 125 - Records Preservation Totals		Invoice Transactions 3	<u>(\$21,206.69)</u>
Fund 126 - County Records Preservation Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .01	PR Fund Transfer for PPE 01/26/18	Paid by EFT # 464		02/01/2018	02/01/2018	02/01/2018		02/01/2018	(532.87)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .15	PR Fund Transfer for PPE 02.09.18	Paid by EFT # 473		02/15/2018	02/15/2018	02/15/2018		02/15/2018	(599.46)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$1,132.33)</u>
							Fund 126 - County Records Preservation Fund Totals		Invoice Transactions 2	<u>(\$1,132.33)</u>
Fund 127 - Election Services										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	823966294 0118	ACCT# 823966294 12/08/17-01/07/18	Paid by Check # 13985		01/22/2018	02/22/2018	02/01/2018		02/01/2018	(258.27)
5858 - JP MORGAN CHASE BANK	7377 01/18	P CARD CHARGES ENDING 02/05/18 ACCT:55670879000273 77	Paid by Check # 14286		01/19/2018	03/19/2018	02/15/2018		02/15/2018	(754.68)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$1,012.95)</u>
							Fund 127 - Election Services Totals		Invoice Transactions 2	<u>(\$1,012.95)</u>
Fund 130 - Justice Court Technology Fund										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	823966294 0118	ACCT# 823966294 12/08/17-01/07/18	Paid by Check # 13985		01/22/2018	02/22/2018	02/01/2018		02/01/2018	(75.98)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$75.98)</u>
							Fund 130 - Justice Court Technology Fund Totals		Invoice Transactions 1	<u>(\$75.98)</u>

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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 134 - County Clerk's Archives Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02	PR Fund Transfer for PPE 01/26/18	Paid by EFT # 464		02/01/2018	02/01/2018	02/01/2018		02/01/2018	(2,068.06)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02	PR Fund Transfer for PPE 02.09.18	Paid by EFT # 473		02/15/2018	02/15/2018	02/15/2018		02/15/2018	(1,309.55)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$3,377.61)</u>
							Fund 134 - County Clerk's Archives Fund Totals	Invoice Transactions 2		<u>(\$3,377.61)</u>
Fund 135 - Probate Education Fund										
Account 1010 - County Cash (Frost)										
3754 - TEXAS COLLEGE OF PROBATE JUDGES	013118	TX COLLEGE OF PROBATE FOR M. STYSLINGER 03/07-03/09/18	Paid by Check # 14205		01/31/2018	02/28/2018	02/08/2018		02/08/2018	(375.00)
3754 - TEXAS COLLEGE OF PROBATE JUDGES	013018	REG FESS FOR TX COLLEGE OF PROBATE FOR A.BUSTOS/K.PENA	Paid by Check # 14205		01/30/2018	02/28/2018	02/08/2018		02/08/2018	(750.00)
5858 - JP MORGAN CHASE BANK	7377 01/18	P CARD CHARGES ENDING 02/05/18 ACCT:5567087900027377	Paid by Check # 14286		01/19/2018	03/19/2018	02/15/2018		02/15/2018	(125.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$1,250.00)</u>
							Fund 135 - Probate Education Fund Totals	Invoice Transactions 3		<u>(\$1,250.00)</u>
Fund 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	989334865	CABINET, FILE, VERTICAL / FURNITURE, DESK / INSTALLATION	Paid by Check # 14047		12/13/2017	01/17/2018	02/01/2018		02/01/2018	(6,944.76)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$6,944.76)</u>
							Fund 141 - C.D.A. Forfeitures Totals	Invoice Transactions 1		<u>(\$6,944.76)</u>
Fund 151 - CJD Challenge Felony Drug Court										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	012217	NOVEMBER REIMBURSEMENT-FELONY DRUG COURT	Paid by Check # 14000		01/22/2018	02/22/2018	02/01/2018		02/01/2018	(5,095.97)
10522 - CSCD OPERATING ACCOUNT	01.22.17	FELONY DRUG COURT-NOVEMBER DRUG KIT REIMBURSEMENT	Paid by Check # 14000		01/22/2018	02/22/2018	02/01/2018		02/01/2018	(166.94)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$5,262.91)</u>
							Fund 151 - CJD Challenge Felony Drug Court Totals	Invoice Transactions 2		<u>(\$5,262.91)</u>
Fund 152 - Protective Order Prosecutor										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02	PR Fund Transfer for PPE 01/26/18	Paid by EFT # 464		02/01/2018	02/01/2018	02/01/2018		02/01/2018	(3,821.91)

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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 152 - Protective Order Prosecutor										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .15	PR Fund Transfer for PPE 02.09.18	Paid by EFT # 473		02/15/2018	02/15/2018	02/15/2018		02/15/2018	(3,080.26)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$6,902.17)</u>
							Fund 152 - Protective Order Prosecutor Totals		Invoice Transactions 2	<u>(\$6,902.17)</u>
Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .01	PR Fund Transfer for PPE 01/26/18	Paid by EFT # 464		02/01/2018	02/01/2018	02/01/2018		02/01/2018	(16,628.90)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .15	PR Fund Transfer for PPE 02.09.18	Paid by EFT # 473		02/15/2018	02/15/2018	02/15/2018		02/15/2018	(12,204.71)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$28,833.61)</u>
							Fund 158 - TJJD Financial Assistance "A" Totals		Invoice Transactions 2	<u>(\$28,833.61)</u>
Fund 164 - Protect. Order Victim Assist.										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .01	PR Fund Transfer for PPE 01/26/18	Paid by EFT # 464		02/01/2018	02/01/2018	02/01/2018		02/01/2018	(2,301.36)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .15	PR Fund Transfer for PPE 02.09.18	Paid by EFT # 473		02/15/2018	02/15/2018	02/15/2018		02/15/2018	(1,535.71)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$3,837.07)</u>
							Fund 164 - Protect. Order Victim Assist. Totals		Invoice Transactions 2	<u>(\$3,837.07)</u>
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
454963 - BEATRICE MORENO	011718	TVFC ANNUAL CONFERENCE TRAINING	Paid by Check # 14078		01/17/2018	02/22/2018	02/01/2018		02/01/2018	(9.20)
13065 - KRYSTLE GARCIA	011718	TVFC CONFERENCE TRAINING	Paid by Check # 14030		01/17/2018	02/23/2018	02/01/2018		02/01/2018	(8.93)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .01	PR Fund Transfer for PPE 01/26/18	Paid by EFT # 464		02/01/2018	02/01/2018	02/01/2018		02/01/2018	(7,779.18)
5858 - JP MORGAN CHASE BANK	7377 01/18	P CARD CHARGES ENDING 02/05/18 ACCT:55670879000273 77	Paid by Check # 14286		01/19/2018	03/19/2018	02/15/2018		02/15/2018	(373.97)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .15	PR Fund Transfer for PPE 02.09.18	Paid by EFT # 473		02/15/2018	02/15/2018	02/15/2018		02/15/2018	(5,741.64)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	<u>(\$13,912.92)</u>
							Fund 165 - DSHS Immunization Grant Totals		Invoice Transactions 5	<u>(\$13,912.92)</u>

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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 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	823966294 0118	ACCT# 823966294 12/08/17-01/07/18	Paid by Check # 13985		01/22/2018	02/22/2018	02/01/2018		02/01/2018	(138.78)
1105 - DOROTHY N OVERMAN MD	JAN 2018	HEALTH AUTHORITY PUBLIC HEALTH EMERGENCY PREPAREDNESS	Paid by Check # 14009		01/30/2018	03/01/2018	02/01/2018		02/01/2018	(1,300.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .01	PR Fund Transfer for PPE 01/26/18	Paid by EFT # 464		02/01/2018	02/01/2018	02/01/2018		02/01/2018	(3,497.28)
5858 - JP MORGAN CHASE BANK	7377 01/18	P CARD CHARGES ENDING 02/05/18 ACCT:55670879000273 77	Paid by Check # 14286		01/19/2018	03/19/2018	02/15/2018		02/15/2018	(25.87)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .15	PR Fund Transfer for PPE 02.09.18	Paid by EFT # 473		02/15/2018	02/15/2018	02/15/2018		02/15/2018	(2,755.65)
13487 - CARRIE BATUSIC	12/07/17	TRAVEL EXPENSE REIM: CRI MEETING 12/07/2017	Paid by Check # 14341		02/09/2018	03/08/2018	02/15/2018		02/15/2018	(23.75)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 6	<u>(\$7,741.33)</u>
							Fund 173 - DSHS Emergency Preparedness Totals		Invoice Transactions 6	<u>(\$7,741.33)</u>
Fund 400 - Payroll Fund										
Account 1010 - County Cash (Frost)										
800 - PAYROLL TAXES	EFTPS02.13.18 RO	EFTPS for employee R. Osuch	Paid by EFT # 478		02/13/2018	02/13/2018	02/13/2018		02/13/2018	(479.53)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$479.53)</u>
							Fund 400 - Payroll Fund Totals		Invoice Transactions 1	<u>(\$479.53)</u>
							Grand Totals		Invoice Transactions 1060	<u>(\$6,962,784.35)</u>