

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
11609 - TEXAS FLEET FUEL LTD	NP53054890	Services and fees as reported 04/15/18	Paid by EFT # 523		05/01/2018	05/01/2018	05/01/2018		05/01/2018	(5,618.50)
12872 - BROOKE E. RUDELOFF	2017CR1829;M;RG	ALEJAH HALL	Paid by Check # 15877		04/16/2018	05/15/2018	05/03/2018		05/03/2018	(300.00)
4037 - JOHN F. ESMAN	2018CR0143;M;RG	OLIVIA VILLALPANDO	Paid by Check # 15833		04/16/2018	05/15/2018	05/03/2018		05/03/2018	(250.00)
13478 - NESTLE WATERS NORTH AMERICA	041718	ACCT: 0127095750 03/15/18-4/14/18	Paid by Check # 15845		04/17/2018	05/16/2018	05/03/2018		05/03/2018	(33.90)
11385 - BRENDA B CHAPMAN	042318	VISITING JUDGE FOR CCAL #2 03/07-03/08	Paid by Check # 15800		04/11/2018	05/22/2018	05/03/2018		05/03/2018	(612.00)
4179 - JOSEPH E. GARCIA III	3922;J;CS	JUVENILE: J.P.	Paid by Check # 15834		04/18/2018	05/17/2018	05/03/2018		05/03/2018	(4,500.00)
11703 - JULISSA MARIE VELA	2017NPA0432;M;CS	CHRISTOPHER FRETWELL	Paid by Check # 15835		04/17/2018	05/16/2018	05/03/2018		05/03/2018	(300.00)
11703 - JULISSA MARIE VELA	2018NPA0076;M;CS	JOSE MADRID	Paid by Check # 15835		04/17/2018	05/16/2018	05/03/2018		05/03/2018	(300.00)
11703 - JULISSA MARIE VELA	2018NPA0074;M;CS	CHRISTOPHER LOVE	Paid by Check # 15835		04/17/2018	05/16/2018	05/03/2018		05/03/2018	(300.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	2392	2017CR1407 JUSTIN MEDINA	Paid by Check # 15843		04/04/2018	05/03/2018	05/03/2018		05/03/2018	(2,175.00)
2534 - FRANK B. SUHR	3999;J;DW	JUVENILE: A.D.	Paid by Check # 15818		04/13/2018	05/12/2018	05/03/2018		05/03/2018	(250.00)
4179 - JOSEPH E. GARCIA III	4010;J;DW	JUVENILE: S.R.D.	Paid by Check # 15834		04/16/2018	05/15/2018	05/03/2018		05/03/2018	(100.00)
11780 - LEON TRANSLATIONS INC	18404	SPANISH INTERPRETATION	Paid by Check # 15840		04/11/2018	05/23/2018	05/03/2018		05/03/2018	(675.00)
12605 - RAFAEL LEAL	CR16-344;F;GS	RICHARD DOUGLAS HERNANDEZ	Paid by Check # 15855		04/18/2018	05/17/2018	05/03/2018		05/03/2018	(375.00)
12605 - RAFAEL LEAL	CR16-824;F;GS	RICHARD DOUGLAS HERNANDEZ	Paid by Check # 15855		04/18/2018	05/17/2018	05/03/2018		05/03/2018	(375.00)
12605 - RAFAEL LEAL	CR17-917;F;GS	RICHARD DOUGLAS HERNANDEZ	Paid by Check # 15855		04/18/2018	05/17/2018	05/03/2018		05/03/2018	(375.00)
12605 - RAFAEL LEAL	CR18-090;F;GS	RICHARD DOUGLAS HERNANDEZ	Paid by Check # 15855		04/18/2018	05/17/2018	05/03/2018		05/03/2018	(375.00)
8184 - RICHARD E. WETZEL	CR16-800;F;DW	CHRISTOPHER SNYDER	Paid by Check # 15857		04/17/2018	05/16/2018	05/03/2018		05/03/2018	(1,530.95)
11639 - ROBERTO VARGAS	CR07-325;F;BB	PATRICIA GOMEZ	Paid by Check # 15859		04/17/2018	05/16/2018	05/03/2018		05/03/2018	(375.00)
452343 - SAVANNAH MAURER	041018	TRAVEL REIMB FOR SAN MARCOS CONFERENCE 03/26-29	Paid by Check # 15864		04/10/2018	05/09/2018	05/03/2018		05/03/2018	(107.30)
21 - CITY PUBLIC SERVICE	3685-780 0418	30470 COUGAR BEND 03/22/18-04/19/18	Paid by Check # 15806		04/23/2018	05/24/2018	05/03/2018		05/03/2018	(493.45)
21 - CITY PUBLIC SERVICE	0443-693 0418	2350 BULVERDE RD 03/22/18-04/19/18	Paid by Check # 15806		04/23/2018	05/24/2018	05/03/2018		05/03/2018	(152.62)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	042718	VEHICLE INSPECTION - 6 TAGS @ \$7.50 (1YR SAFETY ONLY)	Paid by Check # 15878		04/27/2018	05/26/2018	05/03/2018		05/03/2018	(45.00)
12072 - FROST SAFEKEEPING	NMUNIVOFNEW MEXIC	Purchase of NM UNIV OF NEW MEXICO 914692S82	Paid by EFT # 524		05/03/2018	05/03/2018	05/03/2018		05/03/2018	(161,278.97)
9195 - JAMES EDWARD MILLAN	CR16-108;F;DW	CARLOS RAMOS RODRIGUEZ	Paid by Check # 15880		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(7,119.55)
5917 - SHI GOVERNMENT SOLUTION	GB00269335	MISCELLANEOUS	Paid by Check # 15865		02/02/2018	03/05/2018	05/03/2018		05/03/2018	(65,155.00)
225 - WEST GROUP	837954441	D.A. ACCOUNT #1000169341 - WEST INFORMATION (FEB-MARCH 2018)	Paid by Check # 15876		04/01/2018	05/09/2018	05/03/2018		05/03/2018	(1,163.91)
12398 - NEOFUNDS BY NEOPOST	80095296 0418	POSTAGE FOR TAX OFFICE	Paid by Check # 15885		04/12/2018	05/12/2018	05/03/2018		05/03/2018	(4,000.00)
454507 - HUNTER RASCO	042018 01	TRAVEL REIMBURSEMENT FOR VMWARE TRAINING IN AUSTIN, TX	Paid by Check # 15879		04/20/2018	05/19/2018	05/03/2018		05/03/2018	(67.69)
454507 - HUNTER RASCO	042018 02	TRAVEL REIMBURSEMENT FOR INNOTECH CONFERENCE IN SAN ANTONIO, TX	Paid by Check # 15879		04/20/2018	05/19/2018	05/03/2018		05/03/2018	(60.38)
453040 - JAMIE T. WHITE	042018 01	TRAVEL REIMBURSEMENT FOR ODYSSEY USER CONF IN FORT WORTH, TX	Paid by Check # 15881		04/20/2018	05/19/2018	05/03/2018		05/03/2018	(257.24)
453040 - JAMIE T. WHITE	042018 02	TRAVEL REIMBURSEMENT FOR INNOTECH CONF IN SAN ANTONIO, TX	Paid by Check # 15881		04/20/2018	05/19/2018	05/03/2018		05/03/2018	(30.19)
453040 - JAMIE T. WHITE	042018 03	TRAVEL REIMBURSEMENT FOR VMWARE TRAINING IN AUSTIN, TX	Paid by Check # 15881		04/20/2018	05/19/2018	05/03/2018		05/03/2018	(67.69)
1680 - OFFICE DEPOT	128257878001	COMPUTER, ACCESSORIES	Paid by Check # 15848		04/19/2018	05/22/2018	05/03/2018		05/03/2018	(83.86)
12994 - ROBERT RAIFORD	042018	TRAVEL REIMBURSEMENT FOR ODYSSEY USER CONF IN FORT WORTH, TX	Paid by Check # 15886		04/20/2018	05/19/2018	05/03/2018		05/03/2018	(257.24)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
1613 - GRAINGER	9764609013	#48RJ75 MFG #LFN-N55BMI-U WATER PRESSURE REDUCING VALVE	Paid by Check # 15821		04/20/2018	05/22/2018	05/03/2018		05/03/2018	(190.00)
4482 - HOME DEPOT CREDIT SERVICES	1051604	MISC PARTS AND SUPPLIES ON AN AS NEEDED BASIS	Paid by Check # 15825		04/17/2018	05/18/2018	05/03/2018		05/03/2018	(231.32)
4482 - HOME DEPOT CREDIT SERVICES	2023847	MISC PARTS AND SUPPLIES ON AN AS NEEDED BASIS	Paid by Check # 15825		04/16/2018	05/18/2018	05/03/2018		05/03/2018	(166.98)
8292 - GLASSHOPPERS AUTO GLASS	024344	VEHICLE WINDSHIELD REPAIR/REPLACEMENT	Paid by Check # 15820		04/04/2018	05/17/2018	05/03/2018		05/03/2018	(279.00)
8292 - GLASSHOPPERS AUTO GLASS	024296	VEHICLE WINDSHIELD REPAIR/REPLACEMENT	Paid by Check # 15820		03/15/2018	05/17/2018	05/03/2018		05/03/2018	(40.00)
1349 - GT DISTRIBUTORS INC.	INV0657280	#NIK-6075 MARIJUANA TEST KITS (10/BOX)	Paid by Check # 15822		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(225.00)
8171 - LANGUAGE LINE SERVICES	4285476	LANGUAGE LINE/TRANSLATOR SERVICES	Paid by Check # 15836		03/31/2018	05/12/2018	05/03/2018		05/03/2018	(44.31)
6634 - POWERPHONE INC	58374	TABLE SOFTWARE MAINTENANCE FOR 2018	Paid by Check # 15853		03/31/2018	05/11/2018	05/03/2018		05/03/2018	(299.40)
1985 - STAR AWARDS	054319	NAME TAGS SILVER AND BRASS 017.5770	Paid by Check # 15867		04/12/2018	05/17/2018	05/03/2018		05/03/2018	(14.00)
12495 - BLUEBONNET TOWING AND RECOVERY	06428	TOWING AND RECOVERY	Paid by Check # 15799		04/22/2018	05/23/2018	05/03/2018		05/03/2018	(125.00)
13079 - BURNET COUNTY TREASURER	MARCH 2018	INMATE HOUSING 03/01/18-03/31/18	Paid by Check # 15801		04/10/2018	05/15/2018	05/03/2018		05/03/2018	(118,600.00)
10995 - INMATE SERVICES CORP.	23801	INMATE TRANSPORTATION SERVICES	Paid by Check # 15827		04/03/2018	05/05/2018	05/03/2018		05/03/2018	(887.00)
12790 - THE UNIVERSITY OF TEXAS MEDICAL BRANCH	COMAL-ON-1808A	ON SITE MEDICAL SERVICES AND PHARMACY	Paid by Check # 15874		04/09/2018	05/08/2018	05/03/2018		05/03/2018	(82,804.58)
13544 - CTRMA PROCESSING	WDZ136 0218	02/22/18 TOLL CHARGES FOR JUVENILE PROBATION	Paid by Check # 15813		03/20/2018	05/08/2018	05/03/2018		05/03/2018	(4.43)
6959 - LEXISNEXIS RISK DATA MANAGEMENT INC	1594136-20180228	LEXISNEXIS/ACCURINT SUBSCRIPTION	Paid by Check # 15841		02/28/2018	04/07/2018	05/03/2018		05/03/2018	(95.25)
454427 - ROSE LATHAM	042418	TRAVEL REIMBURSEMENT FOR TDCAA CONFERENCE IN SAN MARCOS, TX	Paid by Check # 15887		04/24/2018	05/23/2018	05/03/2018		05/03/2018	(31.83)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
3085 - BLR FBM HOLDINGS LLC	18073762-R2	SUBSCRIPTION BLR COMPENSATION	Paid by Check # 15798		04/02/2018	05/02/2018	05/03/2018		05/03/2018	(1,395.00)
9798 - JOB FINDER PUBLICATIONS	PX041318-010	ADVERTISING ONLINE: ONE 28-DAY JOB POSTING	Paid by Check # 15832		04/13/2018	05/15/2018	05/03/2018		05/03/2018	(1,100.00)
453264 - LORETTA WALLACE	042018	VEHICLE MILEAGE REIMBURSEMENT FOR 02/2018-04/2018	Paid by Check # 15884		04/20/2018	05/19/2018	05/03/2018		05/03/2018	(39.24)
1243 - TEXAS DEPT OF PUBLIC SAFETY	CRS201803141068	PRE-EMPLOYMENT BACKGROUND CHECKS	Paid by Check # 15873		03/31/2018	05/15/2018	05/03/2018		05/03/2018	(4.00)
454921 - TROY LUEPKE	042318	TRAVEL REIMB FOR IDENTIFICATION TRAINING FOR AGENTS IN UVALDE, TX	Paid by Check # 15889		04/23/2018	05/22/2018	05/03/2018		05/03/2018	(135.09)
454921 - TROY LUEPKE	042318-1	TRAVEL REIMB FOR PROFESSIONAL IMPROVEMENT MEETING 04/12-13	Paid by Check # 15889		04/23/2018	05/22/2018	05/03/2018		05/03/2018	(177.26)
11989 - AXON ENTERPRISE, INC.	SI-1531619	#11010 EXTENDED PERFORMANCE POWER MAGAZINE (XPPM) BATTERY PACK	Paid by Check # 15797		04/16/2018	05/19/2018	05/03/2018		05/03/2018	(206.52)
1349 - GT DISTRIBUTORS INC.	INV0657689	#511-56180-236 511 2 BANGER AR MAG CARRIER OD TRAIL	Paid by Check # 15822		04/23/2018	05/23/2018	05/03/2018		05/03/2018	(71.62)
453656 - JANELLE MR BROWN	042318	VEHICLE MILEAGE REIMBURSEMENT FROM 01/01/18-04/09/18	Paid by Check # 15882		04/23/2018	05/22/2018	05/03/2018		05/03/2018	(16.35)
12868 - JOHN BOWLING	042518 01	TRAVEL REIMBURSEMENT FOR BASIC CONSTRUCTION PURCH CLASS IN TX	Paid by Check # 15883		04/25/2018	05/24/2018	05/03/2018		05/03/2018	(102.68)
12868 - JOHN BOWLING	042018	VEHICLE MILEAGE REIMBURSEMENT FOR 01/01/18-04/13/18	Paid by Check # 15883		04/20/2018	05/19/2018	05/03/2018		05/03/2018	(64.31)
12868 - JOHN BOWLING	042518 02	TRAVEL REIMBURSEMENT FOR PURCHASING TRAINING IN ALLEN, TX	Paid by Check # 15883		04/25/2018	05/24/2018	05/03/2018		05/03/2018	(309.78)
1680 - OFFICE DEPOT	118737704001	CREDIT MEMO FOR INV#116631646001	Paid by Check # 15848		03/23/2018	04/22/2018	05/03/2018		05/03/2018	7.27

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
225 - WEST GROUP	837946866	S.O. ACCOUNT #1000034166 - CLEAR FORENSIC TOOL (JFEB-DEC 2018)	Paid by Check # 15876		04/01/2018	05/09/2018	05/03/2018		05/03/2018	(862.00)
13267 - PLACE DESIGNERS, INC.	0943862	CONSTRUCTION PHASE SERVICES	Paid by Check # 15852		03/27/2018	05/30/2018	05/03/2018		05/03/2018	(1,706.30)
57 - PEDERNALES ELECTRIC CO.	315640 0318	ACCT: 3000315640 NORTH CRANES MILL RD 03/22/18-4/22/18	Paid by Check # 15850		04/27/2018	05/26/2018	05/03/2018		05/03/2018	(108.68)
57 - PEDERNALES ELECTRIC CO.	283090 0318	ACCT: 3000283090 RIVER ROAD-SO REPEATER 03/22/18- 04/22/18	Paid by Check # 15850		04/27/2018	05/26/2018	05/03/2018		05/03/2018	(49.27)
57 - PEDERNALES ELECTRIC CO.	177466 0318	ACCT: 3000177466 RIVER RD & SATTTLER RD 03/22/18-04/22/18	Paid by Check # 15850		04/27/2018	05/26/2018	05/03/2018		05/03/2018	(37.50)
57 - PEDERNALES ELECTRIC CO.	157257 0318	ACCT:3000157257 125 MABEL JONES DR 03/22/18-04/22/18	Paid by Check # 15850		04/27/2018	05/26/2018	05/03/2018		05/03/2018	(43.11)
57 - PEDERNALES ELECTRIC CO.	36761 0318	ACCT: 3000036761 125 MABEK JONES DR -BILLBOARD 03/22/18- 04/22/18	Paid by Check # 15850		04/27/2018	05/26/2018	05/03/2018		05/03/2018	(55.67)
57 - PEDERNALES ELECTRIC CO.	387279 0318	ACCT: 3000387279 IRRIGATION/CONCESS ION STAND 03/22/18- 04/22/18	Paid by Check # 15850		04/27/2018	05/26/2018	05/03/2018		05/03/2018	(114.32)
57 - PEDERNALES ELECTRIC CO.	357294 0318	ACCT: 3000357294 OAK DR & PLATEAU RIDGE 03/22/18- 04/22/18	Paid by Check # 15850		04/27/2018	05/26/2018	05/03/2018		05/03/2018	(461.71)
6171 - INTAB	150884A	"FUTURE VOTER!" 10 01-1160 STICKERS, 1- 3/4" ROLL OF 1000	Paid by Check # 15828		04/18/2018	05/23/2018	05/03/2018		05/03/2018	(82.91)
2624 - G & K SERVICES	6051369296	UNIFORM RENTAL	Paid by Check # 15819		04/11/2018	05/23/2018	05/03/2018		05/03/2018	(52.96)
2624 - G & K SERVICES	6051371518	UNIFORM RENTAL	Paid by Check # 15819		04/17/2018	05/23/2018	05/03/2018		05/03/2018	(49.72)
2624 - G & K SERVICES	6051371517	UNIFORM, RENTAL	Paid by Check # 15819		04/17/2018	05/18/2018	05/03/2018		05/03/2018	(20.00)
2624 - G & K SERVICES	6051372106	UNIFORM, RENTAL	Paid by Check # 15819		04/18/2018	05/18/2018	05/03/2018		05/03/2018	(11.34)
9998979 - CERTIFIED PAYMENTS	REFUND050718	Refund Issued 05.07.18	Paid by EFT # 525		05/07/2018	05/07/2018	05/07/2018		05/07/2018	(39.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
1680 - OFFICE DEPOT	128131585001	SUPPLIES, OFFICE	Paid by Check # 15951		04/19/2018	05/18/2018	05/10/2018		05/10/2018	(13.53)
1680 - OFFICE DEPOT	128131584001	SUPPLIES, OFFICE	Paid by Check # 15951		04/19/2018	05/18/2018	05/10/2018		05/10/2018	(3.99)
1680 - OFFICE DEPOT	128131019001	SUPPLIES, OFFICE	Paid by Check # 15951		04/19/2018	05/18/2018	05/10/2018		05/10/2018	(54.42)
1680 - OFFICE DEPOT	126783506001	SUPPLIES, OFFICE	Paid by Check # 15951		04/17/2018	05/16/2018	05/10/2018		05/10/2018	(68.29)
12872 - BROOKE E. RUDELOFF	2017CR1918;M; CS	RANDY MENDOZA	Paid by Check # 15990		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(300.00)
12872 - BROOKE E. RUDELOFF	VTC;041618;CS	VETERANS TREATMENT COURT	Paid by Check # 15990		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(125.00)
12872 - BROOKE E. RUDELOFF	2015CR1782;M; CS	RICHARD BEARE	Paid by Check # 15990		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(250.00)
2514 - DAVID L. NIGH	2013CR0998;R; CS	BRANDON HESS	Paid by Check # 15994		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(250.00)
2514 - DAVID L. NIGH	2017CR-1086;M;CS	PATRICIA DUNLAP	Paid by Check # 15994		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(250.00)
6823 - GINA M JONES	2017CR0120;M; CS	JAMES PIERCE	Paid by Check # 15995		04/20/2018	05/23/2018	05/10/2018		05/10/2018	(250.00)
6823 - GINA M JONES	2017CR2090;M; CS	ANGELA GAYTON	Paid by Check # 15995		04/20/2018	05/23/2018	05/10/2018		05/10/2018	(250.00)
6823 - GINA M JONES	2017CR1558;M; CS	FELISHA LANETTE ARNOLD	Paid by Check # 15995		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(300.00)
4037 - JOHN F. ESMAN	2016CR1592;M; CS	DENA EPPRIGHT	Paid by Check # 15932		04/18/2018	05/23/2018	05/10/2018		05/10/2018	(133.33)
4037 - JOHN F. ESMAN	2016CR1580;M; CS	DENA EPPRIGHT	Paid by Check # 15932		04/18/2018	05/23/2018	05/10/2018		05/10/2018	(133.34)
4037 - JOHN F. ESMAN	2016CR1597;M; CS	DENA EPPRIGHT	Paid by Check # 15932		04/18/2018	05/23/2018	05/10/2018		05/10/2018	(133.34)
4037 - JOHN F. ESMAN	2017CR2390;M; CS	KOLTON KACZMAREK	Paid by Check # 15932		04/20/2018	05/23/2018	05/10/2018		05/10/2018	(300.00)
4037 - JOHN F. ESMAN	2018CR0264;M; CS	WYATT POLLAND	Paid by Check # 15932		04/20/2018	05/23/2018	05/10/2018		05/10/2018	(350.00)
4037 - JOHN F. ESMAN	2018CR0508;M; CS	NICOLE DIVAN	Paid by Check # 15932		04/20/2018	05/23/2018	05/10/2018		05/10/2018	(300.00)
4037 - JOHN F. ESMAN	2017CR2668;M; CS	KAREN ZAJAC	Paid by Check # 15932		04/20/2018	05/23/2018	05/10/2018		05/10/2018	(175.00)
4037 - JOHN F. ESMAN	2017CR2685;M; CS	KAREN ZAJAC	Paid by Check # 15932		04/20/2018	05/23/2018	05/10/2018		05/10/2018	(175.00)
4179 - JOSEPH E. GARCIA III	2015CR-1847;M;CS	MATTHEW COLE MANESS	Paid by Check # 15933		04/18/2018	05/23/2018	05/10/2018		05/10/2018	(300.00)
4179 - JOSEPH E. GARCIA III	2016CR-1586;M;CS	KALLIE GRACE SCHILLING	Paid by Check # 15933		04/18/2018	05/23/2018	05/10/2018		05/10/2018	(300.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
4179 - JOSEPH E. GARCIA III	2016CR1178;M;	JOSE SANTILLANA III	Paid by Check		04/18/2018	05/23/2018	05/10/2018		05/10/2018	(300.00)
	CS		# 15933							
11703 - JULISSA MARIE VELA	2016CR0916;M;	JIMENA RODRGUEZ	Paid by Check		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(300.00)
	CS		# 15934							
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR2004;M;	JEREMY JAMES FEY	Paid by Check		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(300.00)
	CS		# 15939							
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2016CR2089;M;	DEBORAH ELAINE SOTELLO	Paid by Check		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(150.00)
	CR		# 15939							
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2015CR0998;M;	DEBORAH ELAINE SOTELLO	Paid by Check		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(150.00)
	CS		# 15939							
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2015CR0110;R;	MICHAEL FELTY	Paid by Check		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(250.00)
	CS		# 15939							
12710 - LAW OFFICES OF COURTNEY MILLER	VTC;040918;CS	VETERANS TREATMENT COURT	Paid by Check		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(125.00)
			# 15941							
12710 - LAW OFFICES OF COURTNEY MILLER	2010CR074;R;C	RICHARD HERBSLEB	Paid by Check		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(250.00)
	S		# 15941							
12710 - LAW OFFICES OF COURTNEY MILLER	2016CR1750;M;	JIMMY CASH BUTLER	Paid by Check		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(300.00)
	CS		# 15941							
12710 - LAW OFFICES OF COURTNEY MILLER	2018CR0134;M;	ROGER LEWIS REEVES JR	Paid by Check		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(112.50)
	CS		# 15941							
12710 - LAW OFFICES OF COURTNEY MILLER	2018CR0135;M;	ROGER LEWIS REEVES JR	Paid by Check		04/20/2018	05/23/2018	05/10/2018		05/10/2018	(112.50)
	CS		# 15941							
12710 - LAW OFFICES OF COURTNEY MILLER	2018CR0395;M;	ROGER LEWIS REEVES JR	Paid by Check		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(112.50)
	CS		# 15941							
12710 - LAW OFFICES OF COURTNEY MILLER	2018CR0396;M;	ROGER LEWIS REEVES JR	Paid by Check		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(112.50)
	CS		# 15941							
452145 - MELROY KOEHLER	2017CR0490*1	LANDRA CHEYENNE COWEN	Paid by Check		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(200.00)
	M;CS		# 16001							
13425 - PAUL A FINLEY	2016CR1648;M;	ROBERT EVANS WINSHIP	Paid by Check		04/20/2018	05/23/2018	05/10/2018		05/10/2018	(400.00)
	CS		# 15952							
13425 - PAUL A FINLEY	2016CR1220;M;	ROY HERNANDEZ III	Paid by Check		05/03/2018	06/03/2018	05/10/2018		05/10/2018	(450.00)
	CS		# 15952							
8354 - RAUL PERALES	2016CR1438;M;	FRANCISCO ESQUIVEL III	Paid by Check		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(250.00)
	CS		# 15960							
129 - WADE ARLEDGE	2017CR1908;M;	PAULA ANGELINA ELIOTT	Paid by Check		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(300.00)
	CS		# 15987							
129 - WADE ARLEDGE	2017CR2563;M;	HEATHER M PHILLIPS	Paid by Check		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(175.00)
	CS		# 15987							
129 - WADE ARLEDGE	2017CR2562;M;	HEATHER M PHILLIPS	Paid by Check		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(175.00)
	CS		# 15987							
5700 - ANTHONY B CANTRELL	CR17-443;F;DW	GERALD THOMAS	Paid by Check		04/10/2018	05/10/2018	05/10/2018		05/10/2018	(500.00)
			# 15896							
5700 - ANTHONY B CANTRELL	CR17-444;F;DW	GERALD THOMAS	Paid by Check		04/10/2018	05/10/2018	05/10/2018		05/10/2018	(500.00)
			# 15896							

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
5700 - ANTHONY B CANTRELL	CR17-445;F;DW	GERALD THOMAS	Paid by Check # 15896		04/10/2018	05/10/2018	05/10/2018		05/10/2018	(500.00)
5700 - ANTHONY B CANTRELL	CR17-549;F;DW	GERALD THOMAS	Paid by Check # 15896		04/10/2018	05/10/2018	05/10/2018		05/10/2018	(500.00)
7137 - C. WAYNE HUFF	CR17-093;F;GS	JUANITA MARIA VELEZ	Paid by Check # 15900		04/05/2018	05/05/2018	05/10/2018		05/10/2018	(1,500.00)
11754 - CASE J DARWIN & ASSOCIATES INC	3971;J;DW	JUVENILE: J.M.	Paid by Check # 15903		04/24/2018	05/24/2018	05/10/2018		05/10/2018	(100.00)
10731 - ERIC SHAY ROSEN	CR14-511;F;JR	CLARISSA KELLY	Paid by Check # 15914		04/03/2018	05/03/2018	05/10/2018		05/10/2018	(650.00)
9195 - JAMES EDWARD MILLAN	C17-0845X;F;JR	JUAN ROMERO	Paid by Check # 15997		04/24/2018	05/24/2018	05/10/2018		05/10/2018	(225.00)
4037 - JOHN F. ESMAN	3962;J;JR	A JUVENILE: I.L.G.	Paid by Check # 15932		04/18/2018	05/23/2018	05/10/2018		05/10/2018	(250.00)
4037 - JOHN F. ESMAN	4002;J;DW	JUVENILE: W.E.D.D.	Paid by Check # 15932		04/24/2018	05/24/2018	05/10/2018		05/10/2018	(400.00)
11703 - JULISSA MARIE VELA	4000*2;J;CS	JUVENILE: A.G.O.	Paid by Check # 15934		05/07/2018	06/07/2018	05/10/2018		05/10/2018	(100.00)
230 - KIMBEL L. BROWN	CR17-795;F;JR	MICHAEL RAY HAMMACKER	Paid by Check # 15937		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(450.00)
230 - KIMBEL L. BROWN	CR17-545;F;JR	CANDANCE TADLOCK	Paid by Check # 15937		05/02/2018	06/02/2018	05/10/2018		05/10/2018	(500.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR17-425;F;JR	ROLAND RODRIGUEZ	Paid by Check # 15939		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(500.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR17-426;F;JR	ROLAND RODRIGUEZ	Paid by Check # 15939		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(500.00)
1680 - OFFICE DEPOT	123852758001	SUPPLIES, OFFICE	Paid by Check # 15951		04/11/2018	05/11/2018	05/10/2018		05/10/2018	(19.43)
1680 - OFFICE DEPOT	133796908001	CREDIT MEMO	Paid by Check # 15951		05/02/2018	06/02/2018	05/10/2018		05/10/2018	123.68
12621 - SPECIAL INVESTIGATIONS GROUP	CR16-899;I;BB	ANTHONY JAMAL CUNNINGHAM	Paid by Check # 15970		04/17/2018	05/17/2018	05/10/2018		05/10/2018	(3,040.00)
7053 - McCREARY VESELKA BRAGG	163068	REPORT DATE: 02062018	Paid by Check # 15946		04/27/2018	05/27/2018	05/10/2018		05/10/2018	(214.64)
7053 - McCREARY VESELKA BRAGG	162732	REPORT DATE: 02012018	Paid by Check # 15946		04/27/2018	05/27/2018	05/10/2018		05/10/2018	(173.10)
7053 - McCREARY VESELKA BRAGG	164016	REPORT DATE: 02202018	Paid by Check # 15946		04/27/2018	05/27/2018	05/10/2018		05/10/2018	(208.56)
7053 - McCREARY VESELKA BRAGG	164459	REPORT DATE: 02272018	Paid by Check # 15946		04/27/2018	05/27/2018	05/10/2018		05/10/2018	(156.60)
7053 - McCREARY VESELKA BRAGG	166495	REPORT DATE: 03202018	Paid by Check # 15946		04/27/2018	05/27/2018	05/10/2018		05/10/2018	(1,326.31)
7053 - McCREARY VESELKA BRAGG	166916	REPORT DATE: 03262018	Paid by Check # 15946		04/11/2018	05/11/2018	05/10/2018		05/10/2018	(97.65)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
7053 - McCREARY VESELKA BRAGG	165947	REPORT DATE: 03142018	Paid by Check # 15946		04/11/2018	05/11/2018	05/10/2018		05/10/2018	(328.46)
7053 - McCREARY VESELKA BRAGG	165039	REPORT DATE: 03062018	Paid by Check # 15946		04/11/2018	05/11/2018	05/10/2018		05/10/2018	(773.74)
7053 - McCREARY VESELKA BRAGG	167511	REPORT DATE: 04062018	Paid by Check # 15946		04/11/2018	05/11/2018	05/10/2018		05/10/2018	(1,022.52)
1680 - OFFICE DEPOT	128948069001	SUPPLIES, OFFICE	Paid by Check # 15951		04/20/2018	05/22/2018	05/10/2018		05/10/2018	(5.78)
1680 - OFFICE DEPOT	128927906001	SUPPLIES, OFFICE	Paid by Check # 15951		04/20/2018	05/22/2018	05/10/2018		05/10/2018	(257.32)
12607 - ADECCO EMPLOYMENT SERVICES	68991009	WEEK ENDING 04012018	Paid by Check # 15891		04/05/2018	05/05/2018	05/10/2018		05/10/2018	(1,980.65)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	050718	LOST LICEENSE PLATE UNIT 622 DUMP TRUCK	Paid by Check # 15993		05/07/2018	06/08/2018	05/10/2018		05/10/2018	(6.50)
13548 - MICHELE VALADEZ	03182018	PURCHASING TRAINING 03182018	Paid by Check # 16002		03/18/2018	04/18/2018	05/10/2018		05/10/2018	(3.27)
13548 - MICHELE VALADEZ	JAN-APR 2018	FY19 CJD GRANT MEETINGS 011018, 041118, 041718	Paid by Check # 16002		04/25/2018	05/25/2018	05/10/2018		05/10/2018	(52.48)
1680 - OFFICE DEPOT	125333030001	SUPPLIES, OFFICE	Paid by Check # 15951		04/12/2018	05/12/2018	05/10/2018		05/10/2018	(570.28)
1680 - OFFICE DEPOT	125332658001	SUPPLIES, OFFICE	Paid by Check # 15951		04/12/2018	05/12/2018	05/10/2018		05/10/2018	(19.98)
1680 - OFFICE DEPOT	125308701001	SUPPLIES, OFFICE	Paid by Check # 15951		04/12/2018	05/12/2018	05/10/2018		05/10/2018	(119.96)
1680 - OFFICE DEPOT	124062114001	SUPPLIES, OFFICE	Paid by Check # 15951		04/11/2018	05/12/2018	05/10/2018		05/10/2018	(83.94)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05 .04	PR Fund Transfer for PPE 05.04.18	Paid by EFT # 529		05/10/2018	05/10/2018	05/10/2018		05/10/2018	(1,616,248.42)
13185 - R J BRANIFF CORPORATION d.b.a AUTOMATED BUSINESS	25994	X814BS-E 8.5X14 ECCENTRIC Z FOLD, BLUE VOID PANTO W/ WARNING BAN	Paid by Check # 15959		04/25/2018	05/25/2018	05/10/2018		05/10/2018	(1,053.60)
5517 - TIME WARNER CABLE	0158233042618	DIGITAL ADAPTER BOXES SERVICE FOR THE SO	Paid by Check # 15982		04/26/2018	06/02/2018	05/10/2018		05/10/2018	(277.98)
5966 - VERIZON WIRELESS SERVICES LLC	9805906743	AIR CARD PH #210- 347-3499 (LANA SPIESS) \$30.79	Paid by Check # 15986		04/23/2018	06/02/2018	05/10/2018		05/10/2018	(30.88)
12149 - NEOPOST USA INC	55664311	METER RENTAL 04/29/18-07/28/18	Paid by Check # 15949		03/30/2018	04/24/2018	05/10/2018		05/10/2018	(45.00)
11531 - STURGIS WEB SERVICES	7654	QUARTERLY INVOICE (7654) FOR APRIL- JUNE 2018	Paid by Check # 16005		04/01/2018	04/27/2018	05/10/2018		05/10/2018	(1,500.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
1680 - OFFICE DEPOT	129827230001	SUPPLIES, OFFICE	Paid by Check # 15951		04/23/2018	05/22/2018	05/10/2018		05/10/2018	(54.88)
1680 - OFFICE DEPOT	129342620001	SUPPLIES, OFFICE	Paid by Check # 15951		04/20/2018	05/22/2018	05/10/2018		05/10/2018	(79.32)
2654 - IBM (MaaS360)	6809011016	MAAS360 RENEWAL, PER LICENSE	Paid by Check # 15929		04/12/2018	05/11/2018	05/10/2018		05/10/2018	(240.00)
12994 - ROBERT RAIFORD	032718-032818	IT TRAINING 032718- 032818	Paid by Check # 16003		04/27/2018	05/27/2018	05/10/2018		05/10/2018	(443.02)
12482 - TYLER TECHNOLOGIES/NEW WORLD SYSTEMS CORPORATION	045-217593	NEW WORLD ERP YEARLY M&S	Paid by Check # 15984		03/19/2018	04/19/2018	05/10/2018		05/10/2018	(62,705.00)
12820 - CITY OF NEW BRAUNFELS	24904	PERMIT RENEWAL FEE	Paid by Check # 15905		04/16/2018	05/23/2018	05/10/2018		05/10/2018	(50.00)
13266 - CLIFFORD POWER SYSTEMS	PMA-0037699	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 15906		02/28/2018	05/19/2018	05/10/2018		05/10/2018	(246.75)
13266 - CLIFFORD POWER SYSTEMS	PMA-0037700	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 15906		02/28/2018	05/19/2018	05/10/2018		05/10/2018	(246.75)
13423 - BLUE 360 MEDIA, LLC	INV-21997	ISBN: 9781947146457 2017 EDITION CIVIL PROCESS FOR TEXAS	Paid by Check # 15897		04/27/2018	05/27/2018	05/10/2018		05/10/2018	(222.00)
13542 - CHARLES HICKMAN	04132018	HOSTAGE/CRISISNEGO TIATIONS CEDAR PARK, TX	Paid by Check # 15904		04/13/2018	05/13/2018	05/10/2018		05/10/2018	(11.62)
9018 - DIGITAL D-SIGNS	13080	CERTIFIED INSTALLER, FULL WRAP, LAYOUT FOR 12 FT. TRAILER	Paid by Check # 15910		04/17/2018	04/27/2018	05/10/2018		05/10/2018	(585.00)
1349 - GT DISTRIBUTORS INC.	INV0657291	FOF-FF556R1 FORCE ON FORCE AMMO 5.56 RED (1000 RDS. PER CASE)	Paid by Check # 15922		04/19/2018	05/19/2018	05/10/2018		05/10/2018	(1,714.72)
3355 - KERR COUNTY CLERK	MHT18-62	EMERGENCY DETENTION	Paid by Check # 15936		04/06/2018	05/06/2018	05/10/2018		05/10/2018	(409.00)
3355 - KERR COUNTY CLERK	MHT18-88	EMERGENCY DETENTION	Paid by Check # 15936		04/06/2018	05/06/2018	05/10/2018		05/10/2018	(309.00)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0010621	MONTHLY RADIO SERVICE FOR MOBILE, PORTABLE, AND CONTROL STATIONS	Paid by Check # 15945		04/17/2018	05/16/2018	05/10/2018		05/10/2018	(3,568.10)
1680 - OFFICE DEPOT	126129316001	SUPPLIES, OFFICE	Paid by Check # 15951		04/13/2018	05/15/2018	05/10/2018		05/10/2018	(152.00)
1680 - OFFICE DEPOT	126031698001	SUPPLIES, OFFICE	Paid by Check # 15951		04/13/2018	05/15/2018	05/10/2018		05/10/2018	(53.63)
1680 - OFFICE DEPOT	129847819001	SUPPLIES, OFFICE	Paid by Check # 15951		04/23/2018	05/22/2018	05/10/2018		05/10/2018	(161.32)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
1680 - OFFICE DEPOT	129853514001	SUPPLIES, OFFICE	Paid by Check # 15951		04/23/2018	05/22/2018	05/10/2018		05/10/2018	(123.20)
1680 - OFFICE DEPOT	129853944001	SUPPLIES, OFFICE	Paid by Check # 15951		04/23/2018	05/22/2018	05/10/2018		05/10/2018	(8.09)
1680 - OFFICE DEPOT	127645164001	SUPPLIES, OFFICE	Paid by Check # 15951		04/17/2018	05/16/2018	05/10/2018		05/10/2018	(6.09)
1680 - OFFICE DEPOT	127644132001	SUPPLIES, OFFICE	Paid by Check # 15951		04/17/2018	05/16/2018	05/10/2018		05/10/2018	(60.04)
1680 - OFFICE DEPOT	127634841001	SUPPLIES, OFFICE	Paid by Check # 15951		04/17/2018	05/16/2018	05/10/2018		05/10/2018	(55.46)
1680 - OFFICE DEPOT	130628794-001	ASMIN STOCK	Paid by Check # 15951		04/24/2018	05/24/2018	05/10/2018		05/10/2018	(302.50)
451496 - RONNIE D. HAECKER	042018	PRINTER AND TONER CASE# 18-05-6556	Paid by Check # 15963		04/18/2018	05/18/2018	05/10/2018		05/10/2018	(320.00)
13533 - TROI MINTER	041618-042018	INTERMEDIATE CRIME SCENE - 041618-042018	Paid by Check # 16006		04/27/2018	05/27/2018	05/10/2018		05/10/2018	(67.05)
1680 - OFFICE DEPOT	128824738001	SUPPLIES, OFFICE	Paid by Check # 15951		04/19/2018	05/18/2018	05/10/2018		05/10/2018	(43.98)
1680 - OFFICE DEPOT	128824734001	SUPPLIES, OFFICE	Paid by Check # 15951		04/19/2018	05/18/2018	05/10/2018		05/10/2018	(827.27)
1680 - OFFICE DEPOT	128824175001	SUPPLIES, OFFICE	Paid by Check # 15951		04/19/2018	05/18/2018	05/10/2018		05/10/2018	(86.91)
1680 - OFFICE DEPOT	128824739001	SUPPLIES, OFFICE	Paid by Check # 15951		04/20/2018	05/22/2018	05/10/2018		05/10/2018	(6.57)
1680 - OFFICE DEPOT	128824737001	SUPPLIES, OFFICE	Paid by Check # 15951		04/20/2018	05/22/2018	05/10/2018		05/10/2018	(185.96)
1680 - OFFICE DEPOT	128824736001	SUPPLIES, OFFICE	Paid by Check # 15951		04/19/2018	05/22/2018	05/10/2018		05/10/2018	(18.18)
1680 - OFFICE DEPOT	128824735001	SUPPLIES, OFFICE	Paid by Check # 15951		04/19/2018	05/22/2018	05/10/2018		05/10/2018	(77.96)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	05072018	VEHICLE INSPECTION - 12 TAGS @ 7.50 EA (1 YR SAFETY ONLY)	Paid by Check # 15993		05/07/2018	06/07/2018	05/10/2018		05/10/2018	(90.00)
426 - GULF COAST PAPER COMPANY INC	1490076	#BLJAX OXYGEN BLEACH AJAX POWDERED CLEANSER 24/21OZ	Paid by Check # 15924		04/25/2018	05/24/2018	05/10/2018		05/10/2018	(1,600.20)
451526 - HAYS COUNTY SHERIFF'S ACADEMY	05032018	TCOLE STATE EXAM: ROBERT CHAPPELL, NATHAN MALLARD, JUSTIN MILLER	Paid by Check # 15925		05/02/2018	06/02/2018	05/10/2018		05/10/2018	(75.00)
4482 - HOME DEPOT CREDIT SERVICES	5974409	MISCELLANEOUS PARTS AND SUPPLIES	Paid by Check # 15928		04/27/2018	05/27/2018	05/10/2018		05/10/2018	(72.84)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
13453 - LASALLE CORRECTIONS, LLC	COMAL40518	INMATE HOUSING & OTHER EXPENSES 030118-033118	Paid by Check # 15938		04/30/2018	05/30/2018	05/10/2018		05/10/2018	(27,002.00)
539 - MOORE MEDICAL LLC	99872777	BLOODBORNE PATHOGENS PROTECTION WALL KIT	Paid by Check # 15948		04/24/2018	05/25/2018	05/10/2018		05/10/2018	(88.48)
1680 - OFFICE DEPOT	123806515001	SUPPLIES, OFFICE	Paid by Check # 15951		04/10/2018	05/09/2018	05/10/2018		05/10/2018	(58.59)
1680 - OFFICE DEPOT	126245495001	SUPPLIES, OFFICE	Paid by Check # 15951		04/13/2018	05/15/2018	05/10/2018		05/10/2018	(105.59)
1680 - OFFICE DEPOT	127634690001	SUPPLIES, OFFICE	Paid by Check # 15951		04/18/2018	05/17/2018	05/10/2018		05/10/2018	(35.97)
1680 - OFFICE DEPOT	127634691001	SUPPLIES, OFFICE	Paid by Check # 15951		04/17/2018	05/16/2018	05/10/2018		05/10/2018	(16.72)
1680 - OFFICE DEPOT	127634689001	SUPPLIES, OFFICE	Paid by Check # 15951		04/17/2018	05/16/2018	05/10/2018		05/10/2018	(21.98)
1680 - OFFICE DEPOT	127634688001	SUPPLIES, OFFICE	Paid by Check # 15951		04/17/2018	05/16/2018	05/10/2018		05/10/2018	(23.98)
1680 - OFFICE DEPOT	127634393001	SUPPLIES, OFFICE	Paid by Check # 15951		04/17/2018	05/16/2018	05/10/2018		05/10/2018	(124.60)
9495 - PROTECTION ONE ALARM MONITORING INC	122046127	ACCT: 50072883 04/30/18-5/29/18 ALARM MONITORING	Paid by Check # 15957		04/01/2018	05/10/2018	05/10/2018		05/10/2018	(51.00)
6515 - QUALITY ACCESS CONTROL SYSTEM INC.	87736	TEST AND REPAIR EMPLOYEE PARKING GATE	Paid by Check # 15958		04/25/2018	05/25/2018	05/10/2018		05/10/2018	(1,512.50)
11166 - SAFESITE INC	SS-109849	RECORDS STORAGE SERVICES	Paid by Check # 15964		04/01/2018	05/10/2018	05/10/2018		05/10/2018	(760.50)
454858 - TEXAS BAIL BONDS	05042018	04252018-04252018	Paid by Check # 15976		04/30/2018	05/30/2018	05/10/2018		05/10/2018	(120.00)
12579 - TRINITY SERVICES GROUP INC.	3009500167	FOOD SERVICE MANAGEMENT	Paid by Check # 15983		04/30/2018	05/30/2018	05/10/2018		05/10/2018	(5,391.96)
13487 - CARRIE BATUSIC	04232018	CHILDRENS HEALTH FAIR	Paid by Check # 15991		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(59.75)
1680 - OFFICE DEPOT	124030418001	SUPPLIES, OFFICE	Paid by Check # 15951		04/10/2018	05/09/2018	05/10/2018		05/10/2018	(3.48)
1680 - OFFICE DEPOT	124029548001	SUPPLIES, OFFICE	Paid by Check # 15951		04/10/2018	05/09/2018	05/10/2018		05/10/2018	(32.82)
1680 - OFFICE DEPOT	123544346001	SUPPLIES, OFFICE	Paid by Check # 15951		04/06/2018	05/08/2018	05/10/2018		05/10/2018	(8.59)
1680 - OFFICE DEPOT	128334398001	SUPPLIES, OFFICE	Paid by Check # 15951		04/19/2018	05/18/2018	05/10/2018		05/10/2018	(9.21)
1680 - OFFICE DEPOT	128334166001	SUPPLIES, OFFICE	Paid by Check # 15951		04/19/2018	05/22/2018	05/10/2018		05/10/2018	(21.86)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
1680 - OFFICE DEPOT	130673751-001	TONER AND POST-ITS	Paid by Check # 15951		04/25/2018	05/25/2018	05/10/2018		05/10/2018	(148.69)
1680 - OFFICE DEPOT	130674096-001	GLUE STICKS	Paid by Check # 15951		04/25/2018	05/25/2018	05/10/2018		05/10/2018	(1.54)
1680 - OFFICE DEPOT	124990581001	SUPPLIES, OFFICE	Paid by Check # 15951		04/13/2018	05/15/2018	05/10/2018		05/10/2018	(37.98)
1680 - OFFICE DEPOT	129910261001	SUPPLIES, OFFICE	Paid by Check # 15951		04/23/2018	05/22/2018	05/10/2018		05/10/2018	(310.10)
1680 - OFFICE DEPOT	130651533001	(20) BOX LTR/LGL	Paid by Check # 15951		04/24/2018	05/24/2018	05/10/2018		05/10/2018	(366.80)
1680 - OFFICE DEPOT	132058971001	CREDIT MEMO	Paid by Check # 15951		05/02/2018	06/02/2018	05/10/2018		05/10/2018	220.08
1680 - OFFICE DEPOT	125335418001	SUPPLIES, OFFICE	Paid by Check # 15951		04/13/2018	05/15/2018	05/10/2018		05/10/2018	(37.40)
1680 - OFFICE DEPOT	125333471001	SUPPLIES, OFFICE	Paid by Check # 15951		04/12/2018	05/11/2018	05/10/2018		05/10/2018	(432.78)
1680 - OFFICE DEPOT	130499315001	OFFICE SUPPLIES	Paid by Check # 15951		04/24/2018	05/25/2018	05/10/2018		05/10/2018	(290.56)
1680 - OFFICE DEPOT	131622146-001	BOX, PLASTIC, 17 LITER CLEAR	Paid by Check # 15951		04/26/2018	05/26/2018	05/10/2018		05/10/2018	(55.96)
1680 - OFFICE DEPOT	124061886001	SUPPLIES, OFFICE	Paid by Check # 15951		04/11/2018	05/12/2018	05/10/2018		05/10/2018	(475.98)
454427 - ROSE LATHAM	010118-03318	TRAVEL REIMBURSEMENT - CDA	Paid by Check # 16004		04/25/2018	05/25/2018	05/10/2018		05/10/2018	(28.78)
5917 - SHI GOVERNMENT SOLUTION	GB00279258	MICROSOFT SURFACE PEN, STYLUS, 2 BUTTONS, WIRELESS	Paid by Check # 15968		04/26/2018	05/26/2018	05/10/2018		05/10/2018	(385.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	120	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 15895		04/26/2018	05/26/2018	05/10/2018		05/10/2018	(350.00)
454822 - JERRI HETTINGER	042018	TRAVEL REIMBURSEMENT 040118-043018	Paid by Check # 15999		04/30/2018	05/30/2018	05/10/2018		05/10/2018	(42.51)
454822 - JERRI HETTINGER	APRIL 2018	04212018 - 04252018	Paid by Check # 15999		04/30/2018	05/30/2018	05/10/2018		05/10/2018	(114.06)
1680 - OFFICE DEPOT	128830800001	SUPPLIES, OFFICE	Paid by Check # 15951		04/19/2018	05/18/2018	05/10/2018		05/10/2018	(98.06)
1680 - OFFICE DEPOT	128709552001	SUPPLIES, OFFICE	Paid by Check # 15951		04/19/2018	05/18/2018	05/10/2018		05/10/2018	(71.99)
1680 - OFFICE DEPOT	128706045001	SUPPLIES, OFFICE	Paid by Check # 15951		04/19/2018	05/18/2018	05/10/2018		05/10/2018	(1.56)
1680 - OFFICE DEPOT	129645813001	SUPPLIES, OFFICE	Paid by Check # 15951		04/23/2018	05/22/2018	05/10/2018	05/03/2018	05/10/2018	(69.30)
454921 - TROY LUEPKE	04202018	DISTRICT ROUNDUP 04202018	Paid by Check # 16007		04/27/2018	05/27/2018	05/10/2018		05/10/2018	(35.64)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
454921 - TROY LUEPKE	04212018	LIVESTOCK JUDGING CONTEST - 04212018	Paid by Check # 16007		04/27/2018	05/27/2018	05/10/2018		05/10/2018	(66.49)
454921 - TROY LUEPKE	04182018	MEATS JUDGING & DISTRICT ROUNDUP - 04182018	Paid by Check # 16007		04/27/2018	05/27/2018	05/10/2018		05/10/2018	(206.01)
535 - GALLS LLC	009631406	UNIFORM, BOOTS	Paid by Check # 15918		03/30/2018	05/08/2018	05/10/2018		05/10/2018	(218.50)
1123 - TEXAS CORRECTIONAL INDUSTRIES	UI-430224	BURN BAN FLAG: ONE SIZE - 3'X5' - GUIDON SHAPE, DOUBLE-SIDED	Paid by Check # 15977		04/25/2018	05/25/2018	05/10/2018		05/10/2018	(70.48)
1680 - OFFICE DEPOT	123551551001	SUPPLIES, OFFICE	Paid by Check # 15951		04/09/2018	05/08/2018	05/10/2018		05/10/2018	(74.38)
1349 - GT DISTRIBUTORS INC.	INV0657996	RUGER AR-556 AUTOLOADING RIFLE 16 IN BLACK	Paid by Check # 15922		04/26/2018	05/26/2018	05/10/2018		05/10/2018	(612.66)
1613 - GRAINGER	9761670547	#5ELC4 SLIDING DOOR LOCK, NICKEL, KEY C346A	Paid by Check # 15921		04/18/2018	05/18/2018	05/10/2018		05/10/2018	(84.39)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0010617	CONSTABLE #2 - MONTHLY RADIO SERVICE	Paid by Check # 15945		04/17/2018	05/16/2018	05/10/2018		05/10/2018	(139.55)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0010618	CONSTABLE #3 - MONTHLY RADIO SERVICE	Paid by Check # 15945		04/17/2018	05/16/2018	05/10/2018		05/10/2018	(119.65)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0010619	EMERGENCY MANAGEMENT - MONTHLY RADIO SERVICE	Paid by Check # 15945		04/17/2018	05/16/2018	05/10/2018		05/10/2018	(19.95)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0010351	EMERGENCY MANAGEMENT - MONTHLY RADIO SERVICE	Paid by Check # 15945		01/22/2018	05/18/2018	05/10/2018		05/10/2018	(19.95)
1680 - OFFICE DEPOT	129876140001	SUPPLIES, OFFICE	Paid by Check # 15951		04/23/2018	05/22/2018	05/10/2018		05/10/2018	(13.82)
1680 - OFFICE DEPOT	130978756001	RED TOP 17' 5RM CTN	Paid by Check # 15951		04/25/2018	05/25/2018	05/10/2018		05/10/2018	(42.61)
9990 - TEXAS MULTI-CHEM LTD	10528	APPLICATION OF CHEMICALS TO KILL WEEDS	Paid by Check # 15980		04/04/2018	05/08/2018	05/10/2018		05/10/2018	(534.00)
3648 - COMAL COUNTY HEALTH INSURANCE	04242018	MAY STD 2018	Paid by Check # 15992		04/24/2018	05/24/2018	05/10/2018		05/10/2018	(8,287.37)
369 - FEDERAL EXPRESS CORPORATION	6-155-79201	ACCT# 615579201 BILLING 04192018Q	Paid by Check # 15915		04/24/2018	05/24/2018	05/10/2018		05/10/2018	(8.20)
54 - NEW BRAUNFELS UTILITIES	73040-00 42718	185 DAVID JONAS DR	Paid by Check # 15950		04/27/2018	05/27/2018	05/10/2018		05/10/2018	(155.51)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
54 - NEW BRAUNFELS UTILITIES	64154-00 42718	145 DAVID JONAS DR 032518-042218	Paid by Check # 15950		04/27/2018	05/27/2018	05/10/2018		05/10/2018	(368.72)
54 - NEW BRAUNFELS UTILITIES	50886-52 042718	315 ROCK TRL BARN 032518-042218	Paid by Check # 15950		04/27/2018	05/27/2018	05/10/2018		05/10/2018	(44.18)
54 - NEW BRAUNFELS UTILITIES	35534-52 42718	315 ROCK HILL TRL 032518-042218	Paid by Check # 15950		04/27/2018	05/27/2018	05/10/2018		05/10/2018	(45.89)
54 - NEW BRAUNFELS UTILITIES	83827 - 0418	4864 RIVER RD - 03222018-04222018	Paid by Check # 15950		04/30/2018	05/30/2018	05/10/2018		05/10/2018	(20.39)
54 - NEW BRAUNFELS UTILITIES	78154 043018	145 DAVID JONAS DR FH - 032718-04262018	Paid by Check # 15950		04/30/2018	05/30/2018	05/10/2018		05/10/2018	(207.17)
54 - NEW BRAUNFELS UTILITIES	65258 042018	325 RESOURCE DR SIGN - 04272018	Paid by Check # 15950		05/07/2018	06/07/2018	05/10/2018		05/10/2018	(28.65)
54 - NEW BRAUNFELS UTILITIES	64165-00 42718	325 RESOURCE DR EXTENTION - 032518- 042218	Paid by Check # 15950		05/07/2018	06/07/2018	05/10/2018		05/10/2018	(162.06)
54 - NEW BRAUNFELS UTILITIES	77953-00 42718	145 DAVID JONAS DR 032618-042318	Paid by Check # 15950		05/07/2018	06/07/2018	05/10/2018		05/10/2018	(113.81)
54 - NEW BRAUNFELS UTILITIES	81729-00 42718	281 RESOURCE DR - 032618-042318	Paid by Check # 15950		05/07/2018	06/07/2018	05/10/2018		05/10/2018	(129.80)
54 - NEW BRAUNFELS UTILITIES	64501-00 42718	195 DAVID JONAS DR GATE - 032518-042218	Paid by Check # 15950		05/07/2018	06/07/2018	05/10/2018		05/10/2018	(30.92)
54 - NEW BRAUNFELS UTILITIES	75645-00 042718	402 RESOURCE DR - 032518-042218	Paid by Check # 15950		05/07/2018	06/07/2018	05/10/2018		05/10/2018	(59.18)
54 - NEW BRAUNFELS UTILITIES	90079-00 0418	325 RESOURCE DR 03252018-04222018	Paid by Check # 15950		05/07/2018	06/07/2018	05/10/2018		05/10/2018	(31.34)
57 - PEDERNALES ELECTRIC CO.	3000301507 42718	RIVER RD COMMAND STATION 032618- 042518	Paid by Check # 15954		04/27/2018	05/27/2018	05/10/2018		05/10/2018	(48.31)
57 - PEDERNALES ELECTRIC CO.	395937 042018	3400 FM 484 04012018-04302018	Paid by Check # 15954		05/07/2018	06/07/2018	05/10/2018		05/10/2018	(56.87)
10014 - SJWTX INC	5302 042718	101 JUMBO EVANS PARK 031518-041618	Paid by Check # 15969		04/27/2018	05/27/2018	05/10/2018		05/10/2018	(484.29)
10014 - SJWTX INC	5515 042718	125 MABEL JONES #A 031518-041618	Paid by Check # 15969		04/27/2018	05/27/2018	05/10/2018		05/10/2018	(805.04)
10014 - SJWTX INC	5516 042718	125 MABEL JONES #B	Paid by Check # 15969		04/27/2018	05/27/2018	05/10/2018		05/10/2018	(363.83)
10014 - SJWTX INC	17458 042718	1889 SKYLINE DR #A 031518-041618	Paid by Check # 15969		04/27/2018	05/27/2018	05/10/2018		05/10/2018	(46.22)
10014 - SJWTX INC	8033050 042718	160 OAK DRIVE	Paid by Check # 15969		04/27/2018	05/27/2018	05/10/2018		05/10/2018	(68.50)
1680 - OFFICE DEPOT	123848189001	SUPPLIES, OFFICE	Paid by Check # 15951		04/10/2018	05/09/2018	05/10/2018		05/10/2018	(451.14)
2582 - PCM	B07731470101	DK2214 BROTHER- DK2214 - PAPER ROLL (0.5 IN X 100 FT) TAPE	Paid by Check # 15953		04/27/2018	05/27/2018	05/10/2018		05/10/2018	(289.08)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
3088 - HIGH SIERRA TOILET CO INC	182914	TOILET CLEAN OUTS AND RENTAL SERVICES ON AN AS NEEDED BASIS	Paid by Check # 15926		04/17/2018	05/23/2018	05/10/2018		05/10/2018	(85.00)
2624 - G & K SERVICES	6051372108	UNIFORM RENTAL	Paid by Check # 15917		04/18/2018	05/24/2018	05/10/2018		05/10/2018	(52.96)
2013 - BRAVO ROOFING	671335	ROOF REPAIR AT GOODWIN BUILDING	Paid by Check # 15899		04/25/2018	05/25/2018	05/10/2018		05/10/2018	(2,500.00)
11609 - TEXAS FLEET FUEL LTD	NP53123448	Services and fees as reported 04/29/18	Paid by EFT # 530		05/15/2018	05/15/2018	05/15/2018		05/15/2018	(6,441.62)
12170 - AMANDA J WILHELM	2017CR0097;R;RG	STATE OF TEXAS VS. PHILLIP JUSTIN ALDERS	Paid by Check # 16015		04/27/2018	05/27/2018	05/17/2018		05/17/2018	(250.00)
13329 - AMBER MACIAS LAW FIRM	2014CR1067;M;RG	STATE OF TEXAS VS. JESSI NICKOLE CAMPBELL	Paid by Check # 16131		04/27/2018	05/27/2018	05/17/2018		05/17/2018	(175.00)
13329 - AMBER MACIAS LAW FIRM	2018CR0350;M;RG	STATE OF TEXAS VS. JESSI NICKOLE CAMPBELL	Paid by Check # 16131		04/27/2018	05/27/2018	05/17/2018		05/17/2018	(175.00)
13329 - AMBER MACIAS LAW FIRM	2016CR1817;M;RG	STATE OF TEXAS VS. THOMAS LEE STEWART	Paid by Check # 16131		04/27/2018	05/27/2018	05/17/2018		05/17/2018	(300.00)
13329 - AMBER MACIAS LAW FIRM	2017CR2579;M;RG	STATE OF TEXAS VS. BRANDY VALLIANT	Paid by Check # 16131		05/02/2018	06/02/2018	05/17/2018		05/17/2018	(81.25)
13329 - AMBER MACIAS LAW FIRM	2017CR2580;M;RG	STATE OF TEXAS VS. BRANDY VALLIANT	Paid by Check # 16131		05/02/2018	06/02/2018	05/17/2018		05/17/2018	(81.25)
13329 - AMBER MACIAS LAW FIRM	2017CR2582;M;RG	STATE OF TEXAS VS. BRANDY VALLIANT	Paid by Check # 16131		05/02/2018	06/02/2018	05/17/2018		05/17/2018	(81.25)
13329 - AMBER MACIAS LAW FIRM	2017CR2583;M;RG	STATE OF TEXAS VS. BRANDY VALLIANT	Paid by Check # 16131		05/02/2018	06/02/2018	05/17/2018		05/17/2018	(81.25)
13329 - AMBER MACIAS LAW FIRM	2017CR2584;M;RG	STATE OF TEXAS VS. BRANDY VALLIANT	Paid by Check # 16131		05/02/2018	06/02/2018	05/17/2018		05/17/2018	(81.25)
13329 - AMBER MACIAS LAW FIRM	2017CR2585;M;RG	STATE OF TEXAS VS. BRANDY VALLIANT	Paid by Check # 16131		05/02/2018	06/02/2018	05/17/2018		05/17/2018	(81.25)
13329 - AMBER MACIAS LAW FIRM	2018NPA0140;M;RG	STATE OF TEXAS VS. BRANDY VALLIANT	Paid by Check # 16131		05/02/2018	06/02/2018	05/17/2018		05/17/2018	(81.25)
12872 - BROOKE E. RUDELOFF	2017CR1421;M;RG	STATE OF TEXAS VS. GREGORY FUENTES	Paid by Check # 16135		04/27/2018	05/27/2018	05/17/2018		05/17/2018	(175.00)
12872 - BROOKE E. RUDELOFF	2017CR2115;M;RG	STATE OF TEXAS VS. LOGAN BUSHMAN	Paid by Check # 16135		04/27/2018	05/27/2018	05/17/2018		05/17/2018	(300.00)
12872 - BROOKE E. RUDELOFF	2016CR1847;M;RG	STATE OF TEXAS VS. CODY LOCK	Paid by Check # 16135		04/27/2018	05/27/2018	05/17/2018		05/17/2018	(300.00)
2514 - DAVID L. NIGH	2017CR2735;M;RG	STATE OF TEXAS VS. DONELL RICHARD HARDNET	Paid by Check # 16141		04/30/2018	05/30/2018	05/17/2018		05/17/2018	(250.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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	2017CR0631;M; RG	STATE OF TEXAS VS. MANUEL VALERO	Paid by Check # 16045		04/27/2018	05/27/2018	05/17/2018		05/17/2018	(300.00)
9656 - DEBORAH LINNARTZ WIGINGTON	2010CR0815;R; RG	THE STATE OF TEXAS VS. ANTHONY CRAIG CRENSHAW	Paid by Check # 16045		05/02/2018	06/02/2018	05/17/2018		05/17/2018	(250.00)
6823 - GINA M JONES	2016CR0713;R; RG	STATE OF TEXAS VS. BARBIE CORTEZ	Paid by Check # 16144		04/27/2018	05/27/2018	05/17/2018		05/17/2018	(250.00)
6761 - JAMES B PEPLINSKI	2015CR0903;R; RG	STATE OF TEXAS VS. BO DELEON	Paid by Check # 16069		04/27/2018	05/27/2018	05/17/2018		05/17/2018	(250.00)
6761 - JAMES B PEPLINSKI	2017CR533;M; RG	STATE OF TEXAS VS. GLENDA MCKINNON	Paid by Check # 16069		04/27/2018	05/27/2018	05/17/2018		05/17/2018	(300.00)
4037 - JOHN F. ESMAN	2017CR2613;M; RG	STATE OF TEXAS VS. VALERIE ROSALES	Paid by Check # 16071		04/27/2018	05/27/2018	05/17/2018		05/17/2018	(300.00)
4037 - JOHN F. ESMAN	2015CR1357;M; RG	STATE OF TEXAS VS. LESLIE KOPPLIN	Paid by Check # 16071		04/27/2018	05/27/2018	05/17/2018		05/17/2018	(250.00)
4037 - JOHN F. ESMAN	2017CR1685;M; RG	STATE OF TEXAS VS. JAMES DAVIS	Paid by Check # 16071		04/27/2018	05/27/2018	05/17/2018		05/17/2018	(300.00)
4037 - JOHN F. ESMAN	2018CR0291;M; RG	STATE OF TEXAS VS. JAVIER MERAZ	Paid by Check # 16071		04/27/2018	05/27/2018	05/17/2018		05/17/2018	(250.00)
4037 - JOHN F. ESMAN	2017CR2109;M; RG	STATE OF TEXAS VS. BRIANNA LEAL	Paid by Check # 16071		04/30/2018	05/30/2018	05/17/2018		05/17/2018	(250.00)
4037 - JOHN F. ESMAN	2018CR0479;M; RG	STATE OF TEXAS VS. CAMERON HAMPTON	Paid by Check # 16071		04/30/2018	05/30/2018	05/17/2018		05/17/2018	(300.00)
4179 - JOSEPH E. GARCIA III	2017CR2221;M; RG	STATE OF TEXAS VS. CESAR PINA CRUZ	Paid by Check # 16072		04/27/2018	05/27/2018	05/17/2018		05/17/2018	(175.00)
4179 - JOSEPH E. GARCIA III	2017CR2222;M; RG	STATE OF TEXAS VS. CESAR PINA CRUZ	Paid by Check # 16072		04/27/2018	05/27/2018	05/17/2018		05/17/2018	(175.00)
11703 - JULISSA MARIE VELA	2014CR1615;M; RG	STATE OF TEXAS VS. JENNIFER RODRIGUEZ	Paid by Check # 16074		04/27/2018	05/27/2018	05/17/2018		05/17/2018	(175.00)
11703 - JULISSA MARIE VELA	2016CR1378;M; RG	STATE OF TEXAS VS. JENNIFER RODRIGUEZ	Paid by Check # 16074		04/27/2018	05/27/2018	05/17/2018		05/17/2018	(175.00)
11703 - JULISSA MARIE VELA	2017CR2451;M; RG	STATE OF TEXAS VS. CHEYENNE BROWN	Paid by Check # 16074		04/30/2018	05/30/2018	05/17/2018		05/17/2018	(112.50)
11703 - JULISSA MARIE VELA	2017CR2452;M; RG	STATE OF TEXAS VS. CHEYENNE BROWN	Paid by Check # 16074		04/30/2018	05/30/2018	05/17/2018		05/17/2018	(112.50)
11703 - JULISSA MARIE VELA	2017CR0881;M; RG	STATE OF TEXAS VS. SPENCER PEASE	Paid by Check # 16074		04/30/2018	05/30/2018	05/17/2018		05/17/2018	(175.00)
11703 - JULISSA MARIE VELA	2017CR0882;M; RG	STATE OF TEXAS VS. SPENCER PEASE	Paid by Check # 16074		04/30/2018	05/30/2018	05/17/2018		05/17/2018	(175.00)
230 - KIMBEL L. BROWN	2016CR1091;M; RG	STATE OF TEXAS VS. GERARDO COVARRUBIAS	Paid by Check # 16076		04/27/2018	05/27/2018	05/17/2018		05/17/2018	(300.00)
230 - KIMBEL L. BROWN	2017CR1887;M; RG	STATE OF TEXAS VS. DEBORAH LISA SPIKES	Paid by Check # 16076		04/27/2018	05/27/2018	05/17/2018		05/17/2018	(300.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
230 - KIMBEL L. BROWN	2017CR1299;M;RG	STATE OF TEXAS VS. BRANDON ROY MULLENS	Paid by Check # 16076		05/01/2018	06/01/2018	05/17/2018		05/17/2018	(250.00)
230 - KIMBEL L. BROWN	2017CR-1805;M;RG	STATE OF TEXAS VS. JUSTIN BRADY	Paid by Check # 16076		05/01/2018	06/01/2018	05/17/2018		05/17/2018	(300.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR2597;M;RG	THE STATE OF TEXAS VS. ROSS HORSTMAN	Paid by Check # 16078		04/27/2018	05/27/2018	05/17/2018		05/17/2018	(300.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR2565;M;RG	STATE OF TEXAS VS. BRITT BARSCH	Paid by Check # 16078		04/27/2018	05/27/2018	05/17/2018		05/17/2018	(300.00)
452145 - MELROY KOEHLER	2017CR2721;M;RG	STATE OF TEXAS VS. JAMES B. WHITE	Paid by Check # 16157		04/27/2018	05/27/2018	05/17/2018		05/17/2018	(316.20)
13425 - PAUL A FINLEY	2017CR1635;M;RG	STATE OF TEXAS VS. TATIYANNA EVETTE DAVIS	Paid by Check # 16093		04/27/2018	05/27/2018	05/17/2018		05/17/2018	(300.00)
2272 - TIMOTHY D. WALKER	2017CR1077;M;RG	STATE OF TEXAS VS. TIMOTHY FORD	Paid by Check # 16162		05/01/2018	06/01/2018	05/17/2018		05/17/2018	(150.00)
2272 - TIMOTHY D. WALKER	2017CR1078;M;RG	STATE OF TEXAS VS. TIMOTHY FORD	Paid by Check # 16162		05/01/2018	06/01/2018	05/17/2018		05/17/2018	(150.00)
129 - WADE ARLEDGE	2016CR1311;M;RG	STATE OF TEXAS VS. DAVID CARR	Paid by Check # 16126		04/30/2018	05/30/2018	05/17/2018		05/17/2018	(300.00)
87 - XEROX CORPORATION	093081600	S/N: AE9559495 MODEL: WC5335PT	Paid by Check # 16129		05/01/2018	06/01/2018	05/17/2018		05/17/2018	(181.62)
87 - XEROX CORPORATION	093081582	S/N: A2M750113; MODEL: 5945APT	Paid by Check # 16129		05/01/2018	06/01/2018	05/17/2018		05/17/2018	(185.79)
453087 - CHARLOTTE F. WRIGHT	050818	VEHICLE MILEAGE REIMBURSEMENT	Paid by Check # 16034		05/08/2018	06/08/2018	05/17/2018		05/17/2018	(126.49)
87 - XEROX CORPORATION	092768668	S/N: A2M732841 MODEL: 5945APT	Paid by Check # 16129		04/01/2018	05/04/2018	05/17/2018		05/17/2018	(188.77)
87 - XEROX CORPORATION	092768671	S/N: EX9662322 MODEL: 5875APT	Paid by Check # 16129		04/01/2018	05/01/2018	05/17/2018		05/17/2018	(378.11)
13549 - ANGELO FLOIRAN	2016CR1117;M;CS	THE STATE OF TEXAS VS. JUSTIN SCHMIGEL	Paid by Check # 16018		03/12/2018	04/12/2018	05/17/2018		05/17/2018	(500.00)
12872 - BROOKE E. RUDELOFF	2017CR1042;M;CS	STATE OF TEXAS VS. NILTON TEJAGA	Paid by Check # 16135		05/02/2018	06/02/2018	05/17/2018		05/17/2018	(300.00)
6823 - GINA M JONES	2015CR1168;M;CS	STATE OF TEXAS VS. VICTOR DE LOS REYES JR.	Paid by Check # 16144		05/01/2018	06/01/2018	05/17/2018		05/17/2018	(175.00)
6823 - GINA M JONES	2015CR1126;M;CS	STATE OF TEXAS VS. VICTOR DE LOS REYES JR.	Paid by Check # 16144		05/01/2018	06/01/2018	05/17/2018		05/17/2018	(175.00)
4037 - JOHN F. ESMAN	2017CR2236;M;CS	STATE OF TEXAS VS. CRYSTAL TITUS	Paid by Check # 16071		05/02/2018	06/02/2018	05/17/2018		05/17/2018	(300.00)
4037 - JOHN F. ESMAN	2017CR2382;M;CS	STATE OF TEXAS VS. TAMIKA WILSON	Paid by Check # 16071		05/02/2018	06/02/2018	05/17/2018		05/17/2018	(175.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
4037 - JOHN F. ESMAN	2017CR2383;M;	STATE OF TEXAS VS. TAMIKA WILSON	Paid by Check # 16071		05/02/2018	06/02/2018	05/17/2018		05/17/2018	(175.00)
11703 - JULISSA MARIE VELA	2016CR2010;M;	STATE OF TEXAS VS. NATHAN VANBEBBER	Paid by Check # 16074		04/27/2018	05/27/2018	05/17/2018		05/17/2018	(250.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR2238;M;	STATE OF TEXAS VS. DOMINIQUE TURNER	Paid by Check # 16078		05/02/2018	06/20/2018	05/17/2018		05/17/2018	(175.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR2239;M;	STATE OF TEXAS VS. DOMINIQUE TURNER	Paid by Check # 16078		05/02/2018	06/02/2018	05/17/2018		05/17/2018	(175.00)
452145 - MELROY KOEHLER	2016CR1960;M;	STATE OF TEXAS VS. JESSICA HAIRELL	Paid by Check # 16157		05/02/2018	06/02/2018	05/17/2018		05/17/2018	(300.00)
13425 - PAUL A FINLEY	2016C1972;M;C	STATE OF TEXAS VS. NOE MATA ELIZONDO	Paid by Check # 16093		04/27/2018	05/27/2018	05/17/2018		05/17/2018	(175.00)
13425 - PAUL A FINLEY	2016CR1975;M;	STATE OF TEXAS VS. NOE MATA ELIZONDO	Paid by Check # 16093		04/27/2018	05/27/2018	05/17/2018		05/17/2018	(175.00)
7359 - THOMAS HILLE	2018CR0328;M;	STATE OF TEXAS VS. BRANDY STRAUSSER	Paid by Check # 16121		05/02/2018	06/02/2018	05/17/2018		05/17/2018	(300.00)
2272 - TIMOTHY D. WALKER	2017CR0780;M;	STATE OF TEXAS VS. RONALD WALKER JR	Paid by Check # 16162		05/02/2018	06/02/2018	05/17/2018		05/17/2018	(150.00)
5700 - ANTHONY B CANTRELL	CR13-244;F;JR	THE STATE OF TEXAS VS. JIMMY OWEN	Paid by Check # 16019		04/25/2018	05/25/2018	05/17/2018		05/17/2018	(950.00)
5700 - ANTHONY B CANTRELL	CR16-777;F;JR	THE STATE OF TEXAS VS. RODGER WILLIAMS	Paid by Check # 16019		04/25/2018	05/25/2018	05/17/2018		05/17/2018	(625.00)
10883 - CONNIE HAYES	042418	B. CASTILLO	Paid by Check # 16040		04/24/2018	06/02/2018	05/17/2018		05/17/2018	(50.00)
12136 - EDWIN MATIAS	CR17-294;F;JR	THE STATE OF TEXAS VS. DAVID CONTRERAS	Paid by Check # 16049		04/25/2018	05/25/2018	05/17/2018		05/17/2018	(500.00)
6823 - GINA M JONES	CR16-020;F;JR	STATE OF TEXAS VS. FEDENCO TREJO JR	Paid by Check # 16144		04/25/2018	05/25/2018	05/17/2018		05/17/2018	(11,910.00)
13421 - HAZEL BROWN LAW FIRM, PLLC	3986J;DW	JUVENILE: H.N.R	Paid by Check # 16062		04/30/2018	05/30/2018	05/17/2018		05/17/2018	(505.00)
9195 - JAMES EDWARD MILLAN	3988;J;JR	JUVENILE: F.G.	Paid by Check # 16148		04/30/2018	05/30/2018	05/17/2018		05/17/2018	(450.00)
4037 - JOHN F. ESMAN	4014;J;JR	JUVENILE: J.M.V	Paid by Check # 16071		04/25/2018	05/25/2018	05/17/2018		05/17/2018	(100.00)
11703 - JULISSA MARIE VELA	CR18-071;F;JR	THE STATE OF TEXAS VS. JOSE MADRID	Paid by Check # 16074		04/25/2018	05/25/2018	05/17/2018		05/17/2018	(500.00)
11703 - JULISSA MARIE VELA	CR17-629;F;GS	STATE OF TEXAS VS. CHRISTOPHER LOVE	Paid by Check # 16074		04/25/2018	05/25/2018	05/17/2018		05/17/2018	(325.00)
11703 - JULISSA MARIE VELA	CR18-125;F;JR	THE STATE OF TEXAS VS CHRISTOPHER LOVE	Paid by Check # 16074		04/25/2018	05/25/2018	05/17/2018		05/17/2018	(325.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
11703 - JULISSA MARIE VELA	CR16-879;F;GS	STATE OF TEXAS VS. CHRISTOPHER FRETWELL	Paid by Check # 16074		04/25/2018	05/25/2018	05/17/2018		05/17/2018	(1,000.00)
11703 - JULISSA MARIE VELA	CR17-262;F;GS	STATE OF TEXAS VS. CHRISTOPHER FRETWELL	Paid by Check # 16074		04/25/2018	05/25/2018	05/17/2018		05/17/2018	(1,000.00)
11703 - JULISSA MARIE VELA	CR16-283;F;JR	STATE OF TEXAS VS. JENNIFER RODRIGUEZ	Paid by Check # 16074		04/26/2018	05/26/2018	05/17/2018		05/17/2018	(900.00)
11703 - JULISSA MARIE VELA	CR17-459;F;JR	STATE OF TEXAS VS. LEONARD BENSON	Paid by Check # 16074		04/26/2018	05/26/2018	05/17/2018		05/17/2018	(250.00)
11703 - JULISSA MARIE VELA	CR17-831;F;JR	STATE OF TEXAS VS. LEONARD BENSON	Paid by Check # 16074		04/26/2018	05/26/2018	05/17/2018		05/17/2018	(250.00)
11703 - JULISSA MARIE VELA	2017CR2449;M;RG	STATE OF TEXAS VS. CHEYENNE BROWN	Paid by Check # 16074		04/30/2018	05/30/2018	05/17/2018		05/17/2018	(112.50)
11780 - LEON TRANSLATIONS INC	18451	SPANISH INTERPRETATION FOR JUDGE BOYER CR2016-744	Paid by Check # 16081		04/23/2018	06/02/2018	05/17/2018		05/17/2018	(300.00)
12650 - LINDA MOLINA	CR16-237;F;JR	STATE OF TEXAS VS. RUBEN MUNOZ	Paid by Check # 16083		04/30/2018	05/30/2018	05/17/2018		05/17/2018	(650.00)
452145 - MELROY KOEHLER	410;J;JR	JUVENILE: S.R.D.	Paid by Check # 16157		04/27/2018	05/27/2018	05/17/2018		05/17/2018	(600.00)
13425 - PAUL A FINLEY	CR17-366	STATE OF TEXAS VS. JUAN CARLOS SOCARRAS	Paid by Check # 16093		05/01/2018	06/01/2018	05/17/2018		05/17/2018	(650.00)
12974 - THE MOLINA LAW FIRM	CR13-563;F;DW	STATE OF TEXAS VS. MARK ANTHONY SIMMONS	Paid by Check # 16120		04/30/2018	05/30/2018	05/17/2018		05/17/2018	(500.00)
87 - XEROX CORPORATION	092768659	S/N: AE9558011 MODEL: WC5335PT	Paid by Check # 16129		04/01/2018	05/01/2018	05/17/2018		05/17/2018	(181.62)
12607 - ADECCO EMPLOYMENT SERVICES	69028992	S. MOORE//T. SAUCEDO WEEK ENDING 04/29/18	Paid by Check # 16010		04/30/2018	06/03/2018	05/17/2018		05/17/2018	(1,783.43)
13329 - AMBER MACIAS LAW FIRM	4025;J;JR	JUVENILE: J.W.M	Paid by Check # 16131		05/01/2018	06/01/2018	05/17/2018		05/17/2018	(100.00)
13329 - AMBER MACIAS LAW FIRM	2017CR2581;M;RG	STATE OF TEXAS VS. BRANDY VALLIANT	Paid by Check # 16131		05/02/2018	06/02/2018	05/17/2018		05/17/2018	(81.25)
12739 - AT&T	11290715 0518	ACNT# 9271000214 BILLING 04/01/18-04/30/18	Paid by Check # 16020		05/01/2018	06/11/2018	05/17/2018		05/17/2018	(53.76)
12739 - AT&T	11290714 0518	ACNT# 9271000212 04/01/18-04/30/18	Paid by Check # 16020		05/01/2018	06/11/2018	05/17/2018		05/17/2018	(4,112.18)
451886 - BRENDA CHAPMAN	041118	EXPENSE INCURRED BY ASSIGNMENT AS JUDGE	Paid by Check # 16027		04/11/2018	06/02/2018	05/17/2018		05/17/2018	(612.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
12872 - BROOKE E. RUDELOFF	2017NPA0139	STATE OF TEXAS VS. GREGORY FUENTES	Paid by Check # 16135		04/27/2018	05/27/2018	05/17/2018		05/17/2018	(175.00)
11688 - BUC-EE'S LTD	MARCH 2018	MARCH 2018 SALES TAX REBATE	Paid by Check # 16029		05/10/2018	06/10/2018	05/17/2018		05/17/2018	(7,242.35)
13204 - Carissa Burgett	051018	60TH TEXAS ASSOCIATION OF COUNTY AUDITORS CONFERENCE	Paid by Check # 16031		05/10/2018	06/10/2018	05/17/2018		05/17/2018	(182.82)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12285	CHRISTINA M. FEY, PERFORMED 08/14/17	Paid by Check # 16032		05/02/2018	06/02/2018	05/17/2018		05/17/2018	(2,100.00)
12802 - CLERK, SUPREME COURT	05092018	STATE BAR MEMBERSHIP DUE	Paid by Check # 16166		05/09/2018	06/09/2018	05/17/2018		05/17/2018	(3,653.00)
12802 - CLERK, SUPREME COURT	05072018	START BAR DUE FOR JUDGE JACK HOLLIS	Paid by Check # 16165		05/07/2018	06/07/2018	05/17/2018		05/17/2018	(420.00)
12802 - CLERK, SUPREME COURT	05.7.18	STATE BAR DUES FOR JUDGE DIBRELL W. WALDRIP	Paid by Check # 16165		05/07/2018	06/07/2018	05/17/2018		05/17/2018	(330.00)
13266 - CLIFFORD POWER SYSTEMS	PMA-0037694	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 16037		02/28/2018	04/09/2018	05/17/2018		05/17/2018	(905.00)
13266 - CLIFFORD POWER SYSTEMS	PMA-0037697	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 16037		02/28/2018	06/10/2018	05/17/2018		05/17/2018	(1,245.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	051418	VEHICLE TAGS 6 TAGS UNITS 1526, 1020, 1302, 1300, 1523,1514	Paid by Check # 16138		05/14/2018	06/14/2018	05/17/2018		05/17/2018	(45.00)
9656 - DEBORAH LINNARTZ WIGINGTON	2016CR0657;M;RG	STATE OF TEXAS VS. JESSIE NICOLE SCOTT	Paid by Check # 16045		04/27/2018	05/27/2018	05/17/2018		05/17/2018	(250.00)
454185 - DOMINGO VALDEZ	050718	METHAMPHETAMIE INVESTIGATIONS	Paid by Check # 16143		05/07/2018	06/07/2018	05/17/2018		05/17/2018	(20.71)
12072 - FROST SAFEKEEPING	KYKENTUCKY49151F	KY KENTUCKY 49151FAY6	Paid by EFT # 531		05/17/2018	05/17/2018	05/17/2018		05/17/2018	(502,693.22)
453571 - GABRIEL SEPEDA	050718	METH INVESTIGATIONS TRAINING	Paid by Check # 16052		05/07/2018	06/07/2018	05/17/2018		05/17/2018	(36.16)
1349 - GT DISTRIBUTORS INC.	INV0659092	ACCESSORIES, FIREARM SHIPPING	Paid by Check # 16057		05/02/2018	06/03/2018	05/17/2018		05/17/2018	(8,127.00)
507 - GUADALUPE VALLEY TELEPHONE	3117 0518	1720-004-9 ph# 830-438-3117	Paid by Check # 16059		05/01/2018	06/07/2018	05/17/2018		05/17/2018	(32.59)
507 - GUADALUPE VALLEY TELEPHONE	2266 0518	STMT# 1720-001-5 PH# 830-438-2266	Paid by Check # 16059		05/01/2018	06/07/2018	05/17/2018		05/17/2018	(110.35)
8864 - HANDLE WITH CARE BEHAVIOR	2018-578	TRAINIGN FOR FRANK GOMEZ AND CRYSTAL ANDREWS	Paid by Check # 16061		05/02/2018	06/02/2018	05/17/2018		05/17/2018	(900.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
6350 - JIMMY H. NEWSOM	CR16-216;F;DW	STATE OF TEXAS VS. DAVID GUNN	Paid by Check # 16070		05/01/2018	06/01/2018	05/17/2018		05/17/2018	(1,500.00)
4037 - JOHN F. ESMAN	2017CR1823;M;RG	STATE OF TEXAS VS. BRETT WARREN JR	Paid by Check # 16071		04/30/2018	05/30/2018	05/17/2018		05/17/2018	(250.00)
5858 - JP MORGAN CHASE BANK	7377 0518	P CARD CHARGES ENDING IN 05/07/18	Paid by Check # 16073		05/07/2018	06/14/2018	05/17/2018		05/17/2018	(43,194.52)
11703 - JULISSA MARIE VELA	2017CR2450;M;RG	STATE OF TEXAS VS. CHEYENNE BROWN	Paid by Check # 16074		04/30/2018	05/30/2018	05/17/2018		05/17/2018	(112.50)
12650 - LINDA MOLINA	CR16-216;F;DW	STATE OF TEXAS DAVID GUNN	Paid by Check # 16083		05/01/2018	06/01/2018	05/17/2018		05/17/2018	(4,200.00)
7053 - McCREARY VESELKA BRAGG	167179	COLLECTION FEES	Paid by Check # 16085		04/02/2018	06/04/2018	05/17/2018		05/17/2018	(64.68)
54 - NEW BRAUNFELS UTILITIES	602-52 0518	396 N SEGUIN AVE 04/02/18-05/01/18	Paid by Check # 16090		05/08/2018	06/11/2018	05/17/2018		05/17/2018	(380.72)
54 - NEW BRAUNFELS UTILITIES	51182-50 0518	171 E MILL ST 04/02/18-05/01/18	Paid by Check # 16090		05/08/2018	06/11/2018	05/17/2018		05/17/2018	(1,005.66)
54 - NEW BRAUNFELS UTILITIES	466-51 0518	199 MAIN PLAZA 04/02/18-05/01/18	Paid by Check # 16090		05/08/2018	06/11/2018	05/17/2018		05/17/2018	(3,153.96)
54 - NEW BRAUNFELS UTILITIES	87348-01 0518	1421 N BUSINESS IH 35 2 04/02/18-05/01/18	Paid by Check # 16090		05/08/2018	06/11/2018	05/17/2018		05/17/2018	(1,810.48)
54 - NEW BRAUNFELS UTILITIES	378-50 0518	138 N SEGUIN AVE 04/06/18-05/05/18	Paid by Check # 16090		05/09/2018	06/14/2018	05/17/2018		05/17/2018	(276.34)
54 - NEW BRAUNFELS UTILITIES	380-50 0518	100 N SEGUIN AVE 04/06/18-05/05/18	Paid by Check # 16090		05/09/2018	06/14/2018	05/17/2018		05/17/2018	(3,022.25)
54 - NEW BRAUNFELS UTILITIES	376-50	162 N SEGUIN AVE 04/05/18-05/03/18	Paid by Check # 16090		05/09/2018	06/14/2018	05/17/2018		05/17/2018	(415.91)
54 - NEW BRAUNFELS UTILITIES	364-50 0518	205 N SEGUIN AVE 04/06/18-05/05/18	Paid by Check # 16090		05/09/2018	06/14/2018	05/17/2018		05/17/2018	(712.67)
54 - NEW BRAUNFELS UTILITIES	4506-50 0518	132 S WATER 04/07/18-05/07/18	Paid by Check # 16090		05/10/2018	06/14/2018	05/17/2018		05/17/2018	(580.78)
54 - NEW BRAUNFELS UTILITIES	4504-50 0518	3005 W SAN ANTONIO ST 04/05/18-05/07/18	Paid by Check # 16090		05/10/2018	06/14/2018	05/17/2018		05/17/2018	(16,429.72)
54 - NEW BRAUNFELS UTILITIES	49836-51 0518	3079 W SAN ANTONIO ST 04/07/18-05/07/18	Paid by Check # 16090		05/10/2018	06/14/2018	05/17/2018		05/17/2018	(735.36)
54 - NEW BRAUNFELS UTILITIES	83447-00 0518	133 S WATER LN STREET LIGHT SO IMPOUND	Paid by Check # 16090		05/10/2018	06/14/2018	05/17/2018		05/17/2018	(30.00)
12823 - NSF	RETURNITEM05 .17	Return Item 05/17/18	Paid by EFT # 533		05/17/2018	05/17/2018	05/17/2018		05/17/2018	(26.00)
1680 - OFFICE DEPOT	132561849001	SUPPLIES, OFFICE	Paid by Check # 16091		04/30/2018	06/01/2018	05/17/2018		05/17/2018	(155.14)
13425 - PAUL A FINLEY	2017CR0921;M;RG	STATE OF TEXAS VS. KIMBERLY ANN HUBER	Paid by Check # 16093		04/27/2018	05/27/2018	05/17/2018		05/17/2018	(300.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
13425 - PAUL A FINLEY	CR17-835;F;JR	STATE OF TEXAS VS. STEPHEN ALEXANDER SOTO	Paid by Check # 16093		04/26/2018	05/26/2018	05/17/2018		05/17/2018	(500.00)
451319 - STEVE MCKIN	050718	TEXAS UNTIES FOR ANIMAL CONFERENCE	Paid by Check # 16106		05/07/2018	06/07/2018	05/17/2018		05/17/2018	(54.50)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0003546	CLAIM GL20184263-1: SARAH SMITHERS	Paid by Check # 16110		05/07/2018	06/14/2018	05/17/2018		05/17/2018	(1,392.99)
2994 - TEXAS ASSOC OF COUNTIES	22119	PR-0460-20180701-1 PROPERTY COVERAGE PERIOD 07/01/18-07/01/19	Paid by Check # 16110		05/14/2018	06/14/2018	05/17/2018		05/17/2018	(65,801.88)
9194 - THE HOME DEPOT SUPPLY	MARCH 2018	MARCH 2018 SALES TAX REBATE	Paid by Check # 16119		05/10/2018	06/10/2018	05/17/2018		05/17/2018	(66,828.41)
2272 - TIMOTHY D. WALKER	2017CR1089;M;CS	STATE OF TEXAS VS. RONALD WALKER JR	Paid by Check # 16162		05/01/2018	06/01/2018	05/17/2018		05/17/2018	(150.00)
12717 - VICTORIA GRISSOM	041918	DISTRICT 10 SPRING ROUNDUP	Paid by Check # 16163		05/04/2018	06/04/2018	05/17/2018		05/17/2018	(70.80)
12717 - VICTORIA GRISSOM	050418	AUSTIN LIVESTOCK SHOW	Paid by Check # 16163		05/04/2018	06/04/2018	05/17/2018		05/17/2018	(148.02)
87 - XEROX CORPORATION	092768670	S/N: EX9662292 MODEL: 5875APT	Paid by Check # 16129		04/01/2018	05/01/2018	05/17/2018		05/17/2018	(378.11)
5238 - INFORMATION MANAGEMENT SOLUTIONS LLC	0009450	POSTAGE	Paid by Check # 16146		02/27/2018	05/30/2018	05/17/2018		05/17/2018	(608.17)
12398 - NEOFUNDS BY NEOPOST	8009 5296 0418	POSTAGE FOR THE TAX OFFICE	Paid by Check # 16158		03/30/2018	06/02/2018	05/17/2018		05/17/2018	(4,113.42)
87 - XEROX CORPORATION	092768705	S/N: AE9573999 MODEL: WC5335PT	Paid by Check # 16129		04/01/2018	05/01/2018	05/17/2018		05/17/2018	(156.00)
13185 - R J BRANIFF CORPORATION d.b.a AUTOMATED BUSINESS	26005	X814BA- 8.5X14 ECCENTRIC Z FOLD, BLUE TINT	Paid by Check # 16095		05/01/2018	06/02/2018	05/17/2018		05/17/2018	(2,241.00)
453178 - BOBBIE KOEPP	050318	VEHICLE MILEAGE EXPENSE REIMBURSEMENT	Paid by Check # 16132		05/03/2018	06/03/2018	05/17/2018		05/17/2018	(40.66)
87 - XEROX CORPORATION	093081580	S/N: A2M750133 MODEL: 5945APT	Paid by Check # 16129		05/01/2018	06/01/2018	05/17/2018		05/17/2018	(191.75)
87 - XEROX CORPORATION	093081579	S/N: A2M750120;MODEL: 5945APT	Paid by Check # 16129		05/01/2018	06/01/2018	05/17/2018		05/17/2018	(185.79)
87 - XEROX CORPORATION	092768706	S/N: AE9573966 MODEL: WC5335PT	Paid by Check # 16129		04/01/2018	05/01/2018	05/17/2018		05/17/2018	(156.00)
87 - XEROX CORPORATION	092768689	S/N: AE9906799 MODEL: WC5325PT	Paid by Check # 16129		04/01/2018	05/01/2018	05/17/2018		05/17/2018	(155.56)
1282 - ALTEX COMPUTER & ELECTRONICS	56024	#1585A-BEL-1K BELDEN CAT5E PLENUM CABLE	Paid by Check # 16014		04/30/2018	06/02/2018	05/17/2018		05/17/2018	(578.94)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
12735 - DANIEL FUSON	030118	MARCH VEHICLE MILEAGE EXPENSE REIMBURSEMENT	Paid by Check # 16140		05/01/2018	06/01/2018	05/17/2018		05/17/2018	(50.14)
12735 - DANIEL FUSON	040118	APRIL MILEAGE REIMBURSEMENT	Paid by Check # 16140		04/01/2018	06/01/2018	05/17/2018		05/17/2018	(104.64)
507 - GUADALUPE VALLEY TELEPHONE	3886 0518	STMT# 502-018-5 PH# 830-964-3886	Paid by Check # 16059		05/01/2018	06/07/2018	05/17/2018		05/17/2018	(189.83)
507 - GUADALUPE VALLEY TELEPHONE	4307 0518	50957-001-6 PH# 830-885-4307	Paid by Check # 16059		05/01/2018	06/07/2018	05/17/2018		05/17/2018	(130.90)
507 - GUADALUPE VALLEY TELEPHONE	6103 0518	STMT# 502-036-7 PH# 830-964-6103	Paid by Check # 16059		05/01/2018	06/07/2018	05/17/2018		05/17/2018	(30.48)
507 - GUADALUPE VALLEY TELEPHONE	5823 0518	STMT 502-025-0 PH# 830-964-5823	Paid by Check # 16059		05/01/2018	06/07/2018	05/17/2018		05/17/2018	(333.22)
507 - GUADALUPE VALLEY TELEPHONE	2902 0518	STMT 502-0037-7 PH# 830-964-2902	Paid by Check # 16059		05/01/2018	06/07/2018	05/17/2018		05/17/2018	(43.04)
507 - GUADALUPE VALLEY TELEPHONE	3406 0518	STMT# 000502-044-1 PH# 830-109-3406	Paid by Check # 16059		05/01/2018	06/07/2018	05/17/2018		05/17/2018	(1,667.92)
454531 - KEITH WILSON	050218	VEHICLE MILEAGE EXPENSE REIMBURSEMENT	Paid by Check # 16152		05/02/2018	06/02/2018	05/17/2018		05/17/2018	(92.65)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000495293	WATCHGUARD FIREWALL SECURITY UPGRADE TO TOTAL SECURITY	Paid by Check # 16103		04/06/2018	05/13/2018	05/17/2018		05/17/2018	(9,003.63)
5517 - TIME WARNER CABLE	0295365050618	SPECTRUM BUSINESS INTERNET SERVICE	Paid by Check # 16122		05/06/2018	06/11/2018	05/17/2018		05/17/2018	(323.73)
87 - XEROX CORPORATION	092768707	S/N: A2M732367 MODEL: 5945APT	Paid by Check # 16129		04/01/2018	05/01/2018	05/17/2018		05/17/2018	(185.79)
11689 - BLUE TARP FINANCIAL INC	40224098	PART # 2681851 (NORTHSTAR ATV SPRAYER-26 GAL)	Paid by Check # 16022		04/30/2018	05/08/2018	05/17/2018		05/17/2018	(309.99)
11642 - TRANE US INC.	38944790	EXISTING BUILDING CONTROL SYSTEM UPGRADE	Paid by Check # 16123		04/23/2018	05/23/2018	05/17/2018		05/17/2018	(24,011.10)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	141593731	CYAN INK CARTRIDGE, MAGENTA INK CARTRIDGE	Paid by Check # 16021		04/27/2018	05/27/2018	05/17/2018		05/17/2018	(79.80)
13053 - CHRIS GARZA	41918-42518	TTPOA SWAT CONFERENCE 41918-42518	Paid by Check # 16136		04/30/2018	05/30/2018	05/17/2018		05/17/2018	(102.65)
535 - GALLS LLC	009705210	MENS TEX HALF IN POLY STRIPING	Paid by Check # 16053		04/19/2018	05/19/2018	05/17/2018		05/17/2018	(697.28)
535 - GALLS LLC	9697101	TAN STRIPE, UNIFORM TROUSERS	Paid by Check # 16053		04/19/2018	05/19/2018	05/17/2018		05/17/2018	(653.55)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
535 - GALLS LLC	009764372	STRYKE PANT W/FLEX TAC	Paid by Check # 16053		04/20/2018	05/20/2018	05/17/2018		05/17/2018	(281.20)
535 - GALLS LLC	9846379-8	#SW672 TAN MD & #SW672 TAN SM	Paid by Check # 16053		03/15/2018	04/22/2018	05/17/2018		05/17/2018	(98.97)
452791 - JASON NITSCH	050718	2018 TTOPA CONDERENCE	Paid by Check # 16150		05/07/2018	06/07/2018	05/17/2018		05/17/2018	(155.36)
6202 - MILLER UNIFORMS & EMBLEMS INC	10513	ALPHA ELITE BLACK CARRIER, OPEN SHOULDER ARMOR, CONCEAL CARRIER	Paid by Check # 16086		03/28/2018	05/02/2018	05/17/2018		05/17/2018	(8,903.44)
2445 - MOYA COMMUNICATIONS	7900	TOWER SITE LEASE BULVERDE ASR 1283508	Paid by Check # 16088		04/27/2018	05/27/2018	05/17/2018		05/17/2018	(2,200.00)
12992 - RHEGAN DAVIS	41918-42218	TTPOA SWAT CONFERENCE 41918-42218	Paid by Check # 16159		04/30/2018	05/30/2018	05/17/2018		05/17/2018	(75.24)
451496 - RONNIE D. HAECKER	050718	CASE# 18-05-0041 HAULING , FEED, CATCH FEES	Paid by Check # 16098		05/07/2018	06/07/2018	05/17/2018		05/17/2018	(210.00)
11057 - SPECTRASITE COMMUNICATIONS LLC	2699266	FISCHER TOWER LEASE, GUADALUPE TOWER LEASE	Paid by Check # 16104		04/26/2018	05/26/2018	05/17/2018		05/17/2018	(2,196.88)
87 - XEROX CORPORATION	093081574	S/N: A2M731397 MODEL: 5945APT	Paid by Check # 16129		05/01/2018	06/01/2018	05/17/2018		05/17/2018	(185.79)
87 - XEROX CORPORATION	092768667	S/N: A2M732642 MODEL: 5945APT	Paid by Check # 16129		04/01/2018	05/04/2018	05/17/2018		05/17/2018	(185.79)
87 - XEROX CORPORATION	092768658	S/N: EX7007226 MODEL: 5845APT	Paid by Check # 16129		04/01/2018	05/01/2018	05/17/2018		05/17/2018	(209.75)
8953 - ANGEL PEST CONTROL INC	50503	MONTHLY SERVICE	Paid by Check # 16017		04/30/2018	05/30/2018	05/17/2018		05/17/2018	(309.00)
13266 - CLIFFORD POWER SYSTEMS	PMA-0037695	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 16037		02/28/2018	04/13/2018	05/17/2018		05/17/2018	(1,500.00)
13266 - CLIFFORD POWER SYSTEMS	PMA-0037696	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 16037		02/28/2018	04/13/2018	05/17/2018		05/17/2018	(905.00)
535 - GALLS LLC	009730804	CREDIT MEMO	Paid by Check # 16053		04/16/2018	06/07/2018	05/17/2018		05/17/2018	75.00
426 - GULF COAST PAPER COMPANY INC	1490474	BLJAX OXYGEN BLEACH AJAX POWDERED CLEANSER	Paid by Check # 16060		04/25/2018	05/25/2018	05/17/2018		05/17/2018	(360.00)
5959 - HILL COUNTRY MHDD CENTERS	18-03	PSYCHIATRIC SERVICES MONTH OF MARCH 2018	Paid by Check # 16065		04/02/2018	05/02/2018	05/17/2018		05/17/2018	(3,784.38)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
10995 - INMATE SERVICES CORP.	23848	INMATE TRANSPORTATION SERVICES	Paid by Check # 16068		04/12/2018	05/23/2018	05/17/2018		05/17/2018	(1,100.00)
12349 - SHRED-IT USA	8124442886	BULK SHREDDING SERVICES	Paid by Check # 16102		03/31/2018	05/11/2018	05/17/2018		05/17/2018	(135.27)
87 - XEROX CORPORATION	092768662	S/N: C7X238799 MODEL: WC3655X	Paid by Check # 16129		04/01/2018	05/04/2018	05/17/2018		05/17/2018	(74.47)
87 - XEROX CORPORATION	092768661	S/N: A2T380819 MODEL: WC3615DN, OVERAGES B/W \$0.0113 EACH	Paid by Check # 16129		04/01/2018	05/01/2018	05/17/2018		05/17/2018	(100.71)
87 - XEROX CORPORATION	092768664	S/N: C7X238804 MODEL: WC3655X	Paid by Check # 16129		04/01/2018	05/01/2018	05/17/2018		05/17/2018	(74.47)
87 - XEROX CORPORATION	092768665	S/N: C7X254085 MODEL: WC3655X	Paid by Check # 16129		04/01/2018	05/04/2018	05/17/2018		05/17/2018	(78.79)
87 - XEROX CORPORATION	092768660	S/N: A2M637438 MODEL: 5945APT	Paid by Check # 16129		04/01/2018	05/04/2018	05/17/2018		05/17/2018	(222.48)
87 - XEROX CORPORATION	092768663	S/N: C7X238801 MODEL: WC3655X	Paid by Check # 16129		04/01/2018	05/04/2018	05/17/2018		05/17/2018	(74.47)
1680 - OFFICE DEPOT	133485557001	SUPPLIES, OFFICE	Paid by Check # 16091		05/02/2018	06/02/2018	05/17/2018		05/17/2018	(79.90)
1680 - OFFICE DEPOT	133485174001	SUPPLIES, OFFICE	Paid by Check # 16091		05/02/2018	06/02/2018	05/17/2018		05/17/2018	(462.41)
87 - XEROX CORPORATION	092768674	S/N: C7X254122 MODEL: WC3655X	Paid by Check # 16129		04/01/2018	05/01/2018	05/17/2018		05/17/2018	(78.79)
87 - XEROX CORPORATION	092768675	S/N: A2M732703 MODEL: 5945APT	Paid by Check # 16129		04/01/2018	05/04/2018	05/17/2018		05/17/2018	(185.79)
87 - XEROX CORPORATION	092768672	S/N: A2M732844 MODEL: 5945APT	Paid by Check # 16129		04/01/2018	05/01/2018	05/17/2018		05/17/2018	(185.79)
87 - XEROX CORPORATION	092768699	S/N: AE9906811 MODEL: WC5325PT	Paid by Check # 16129		04/01/2018	05/01/2018	05/17/2018		05/17/2018	(155.56)
12628 - ADORAMA	21905741	KGDTG48GB - KINGSTN 8 GB USB3 DATATRAVLR G4 YELLOW	Paid by Check # 16011		04/23/2018	06/02/2018	05/17/2018		05/17/2018	(52.20)
12628 - ADORAMA	21926935	SUPPLIES, OFFICE	Paid by Check # 16011		04/25/2018	06/03/2018	05/17/2018		05/17/2018	(63.60)
13383 - HOLLY WEATHERFORD	050918	VEHICLE MILEAGE REIMBURSEMENT	Paid by Check # 16066		05/09/2018	06/09/2018	05/17/2018		05/17/2018	(393.71)
1680 - OFFICE DEPOT	131622146-002	TOTE FILE PLIT LID (5)	Paid by Check # 16091		04/27/2018	05/30/2018	05/17/2018		05/17/2018	(52.20)
1680 - OFFICE DEPOT	131817862-001	WHITE INDEX CARDS (10)	Paid by Check # 16091		04/27/2018	05/30/2018	05/17/2018		05/17/2018	(69.10)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
1680 - OFFICE DEPOT	132240331	SHELVING INDUSTRIAL 48X18 POSTG KIT, IND	Paid by Check # 16091		04/26/2018	06/04/2018	05/17/2018		05/17/2018	(2,160.00)
3568 - SCOTT-MERRIMAN INC	061740	SHELVING 2000 CDF-1 LEGAL SIZE MANILLA	Paid by Check # 16100		04/30/2018	05/30/2018	05/17/2018		05/17/2018	(1,460.00)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	139499	TDCAA MEMBERSHIP DUES: EB, LC. CH.SH. KK. RL. JM. BP. CP. SR. AR	Paid by Check # 16115		05/01/2018	06/01/2018	05/17/2018		05/17/2018	(590.00)
87 - XEROX CORPORATION	093081599	S/N: A2M637289 MODEL: 5945APT	Paid by Check # 16129		05/01/2018	06/01/2018	05/17/2018		05/17/2018	(212.73)
87 - XEROX CORPORATION	092768669	S/N: A2M747778 MODEL: 5955APT	Paid by Check # 16129		04/01/2018	05/01/2018	05/17/2018		05/17/2018	(251.58)
1985 - STAR AWARDS	054356	YEARS OF SERVICE & RETIREMENT PLAQUES	Paid by Check # 16105		04/17/2018	05/17/2018	05/17/2018		05/17/2018	(983.00)
87 - XEROX CORPORATION	092768679	S/N: A2M732829 MODEL: 5945APT	Paid by Check # 16129		04/01/2018	05/01/2018	05/17/2018		05/17/2018	(191.75)
454552 - KRYSTAL SNIDER	050418	DISTRICT 4-H ROUNDUP	Paid by Check # 16153		04/20/2018	06/04/2018	05/17/2018		05/17/2018	(72.16)
12717 - VICTORIA GRISSOM	042618	DISTRICT 10 4-H AGENTS ASSOCIATION MEETING	Paid by Check # 16163		04/26/2018	05/26/2018	05/17/2018		05/17/2018	(38.86)
87 - XEROX CORPORATION	093081583	S/N: C7X274742 MODEL: WC3655X	Paid by Check # 16129		05/01/2018	06/02/2018	05/17/2018		05/17/2018	(78.79)
87 - XEROX CORPORATION	093081581	S/N: A2M750106 MODEL: 5945APT	Paid by Check # 16129		05/01/2018	06/01/2018	05/17/2018		05/17/2018	(185.79)
87 - XEROX CORPORATION	093081601	S/N: A2T380815 MODEL: WC3615DN	Paid by Check # 16129		05/01/2018	06/01/2018	05/17/2018		05/17/2018	(58.85)
535 - GALLS LLC	009798805	BLACKHAWK FLASHLIGHT HOLSTER	Paid by Check # 16053		04/26/2018	05/26/2018	05/17/2018		05/17/2018	(31.48)
1349 - GT DISTRIBUTORS INC.	INV0658882	#HORNADY-90225-BX HORNADY CRITICAL DUTY AMMO 9MM 135GR +P (50	Paid by Check # 16057		04/30/2018	06/01/2018	05/17/2018		05/17/2018	(99.32)
453656 - JANELLE MR BROWN	050818	TYLER CONNECT-NEW WORLD LOGOS TRAINING	Paid by Check # 16149		05/08/2018	06/08/2018	05/17/2018		05/17/2018	(53.86)
1680 - OFFICE DEPOT	131898484-001	ONE INCH BINDER (10) AND TWO INCH BINDER (10)	Paid by Check # 16091		04/27/2018	05/30/2018	05/17/2018		05/17/2018	(116.80)
87 - XEROX CORPORATION	092768655	S/N: BGO968199 MODEL: D110CP	Paid by Check # 16129		04/01/2018	05/01/2018	05/17/2018		05/17/2018	(1,227.59)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
87 - XEROX CORPORATION	092768680	S/N: MX4472330 MODEL: W7845PT, OVERAGES COLOR \$0.0456	Paid by Check # 16129		04/01/2018	05/01/2018	05/17/2018		05/17/2018	(455.22)
8999 - CULPEPPER PLUMBING SERVICES INC	33639	REPAIRS, PLUMBING	Paid by Check # 16042		04/11/2018	05/24/2018	05/17/2018		05/17/2018	(165.00)
9990 - TEXAS MULTI-CHEM LTD	10618	SERVICE WORK/ RENOVATION SOCCER FIELD	Paid by Check # 16116		04/17/2018	05/17/2018	05/17/2018		05/17/2018	(17,500.00)
11860 - ABIP - ALONZO BACARISSE	56072	PROFESSIONAL SERVICES AUDIT APRIL 30, 2018	Paid by Check # 16009		04/30/2018	06/11/2018	05/17/2018		05/17/2018	(20,000.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12279	RENE GOMEZ 01242018	Paid by Check # 16032		04/27/2018	05/30/2018	05/17/2018		05/17/2018	(2,100.00)
389 - COMAL APPRAISAL DIST.	2018-0050	3RD QUARTER CONTRIBUTION	Paid by Check # 16039		05/02/2018	06/07/2018	05/17/2018		05/17/2018	(136,121.70)
453098 - LINDA KING	050118	POSTAGE REIMBURSEMENT	Paid by Check # 16154		05/01/2018	06/02/2018	05/17/2018		05/17/2018	(73.05)
54 - NEW BRAUNFELS UTILITIES	13314-51 0518	1297 CHURCHILL DR 04/02/18-05/01/18	Paid by Check # 16090		05/07/2018	06/10/2018	05/17/2018		05/17/2018	(740.46)
54 - NEW BRAUNFELS UTILITIES	898-51 0518	295 SEGUIN AVE 04/02/18-05/01/18	Paid by Check # 16090		05/08/2018	06/11/2018	05/17/2018		05/17/2018	(29.50)
54 - NEW BRAUNFELS UTILITIES	490-50 0518	180 E BRIDGE ST 04/02/18-05/01/18	Paid by Check # 16090		05/08/2018	06/11/2018	05/17/2018		05/17/2018	(6.41)
76 - TEXAS WILDLIFE DAMAGE CONTROL ASSOCIATION	248472	FIELD AGREEMENT COLLEGE STATION DISTRICT	Paid by Check # 16118		05/08/2018	06/08/2018	05/17/2018		05/17/2018	(3,300.00)
76 - TEXAS WILDLIFE DAMAGE CONTROL ASSOCIATION	248584	FIELD AGREEMENT COLLEGE STATION DISTRICT	Paid by Check # 16118		03/31/2018	04/30/2018	05/17/2018		05/17/2018	(3,300.00)
13058 - KIMBERLY GLOVER	050718	TEXAS UNITED FOR ANIMAL CONFERENCE	Paid by Check # 16077		05/07/2018	06/07/2018	05/17/2018		05/17/2018	(49.82)
2123 - TEXAS ANIMAL CONTROL ASSOCIATION	031418	MEMBERSHIP DUES FOR TACA - MCKIN, GONZALES, GLOVER, BRAUN, SPRY	Paid by Check # 16109		03/14/2018	04/13/2018	03/22/2018		05/17/2018	(250.00)
2123 - TEXAS ANIMAL CONTROL ASSOCIATION	031418	MEMBERSHIP DUES FOR TACA - MCKIN, GONZALES, GLOVER, BRAUN, SPRY	Paid by Check # 16109		03/14/2018	04/13/2018	05/17/2018		05/17/2018	(250.00)
2123 - TEXAS ANIMAL CONTROL ASSOCIATION	031418	MEMBERSHIP DUES FOR TACA - MCKIN, GONZALES, GLOVER, BRAUN, SPRY	Paid by Check # 16109		03/14/2018	04/13/2018	05/14/2018		05/17/2018	250.00

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
2624 - G & K SERVICES	6051370979	JAIL MAINTENENACE UNIFORMS	Paid by Check # 16051		04/16/2018	05/30/2018	05/17/2018		05/17/2018	(35.00)
2624 - G & K SERVICES	6051374932	ANIMAL CONTROL UNIFORMS	Paid by Check # 16051		04/25/2018	05/30/2018	05/17/2018		05/17/2018	(11.34)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.18	PR Fund Transfer for manual check - C. Williams	Paid by EFT # 534		05/18/2018	05/18/2018	05/18/2018		05/18/2018	(1,035.90)
12170 - AMANDA J WILHELM	2015CR1023;M;C1	KERRY MCVEY	Paid by Check # 16172		05/08/2018	06/11/2018	05/24/2018		05/24/2018	(300.00)
12170 - AMANDA J WILHELM	2017CR2207;M;C1	ANGEL MARQUEZ	Paid by Check # 16172		05/08/2018	06/11/2018	05/24/2018		05/24/2018	(300.00)
13329 - AMBER MACIAS LAW FIRM	2017CR2297;M;C1	PARICIA BINYARD SPEARS	Paid by Check # 16313		05/08/2018	06/11/2018	05/24/2018		05/24/2018	(250.00)
9656 - DEBORAH LINNARTZ WIGINGTON	2017CR1511;M;C1	SAN JUANITA GARCIA	Paid by Check # 16203		05/08/2018	06/11/2018	05/24/2018		05/24/2018	(250.00)
9656 - DEBORAH LINNARTZ WIGINGTON	2016CR1871;M;C1	CHRISTIN GIBBS	Paid by Check # 16203		05/08/2018	06/11/2018	05/24/2018		05/24/2018	(300.00)
6823 - GINA M JONES	2016CR1473;M;C1	TEXAS WILEY	Paid by Check # 16319		05/08/2018	06/11/2018	05/24/2018		05/24/2018	(300.00)
6823 - GINA M JONES	2017CR2213;M;C1	JOHN NIES II	Paid by Check # 16319		05/08/2018	06/11/2018	05/24/2018		05/24/2018	(175.00)
6823 - GINA M JONES	2017CR2214;M;C1	JOHN NIES II	Paid by Check # 16319		05/08/2018	06/11/2018	05/24/2018		05/24/2018	(175.00)
13336 - JOHN A. HALL AND ASSOCIATES, P.C.	2017CR2365;M;C1	MRPHY BURGE	Paid by Check # 16236		05/08/2018	06/11/2018	05/24/2018		05/24/2018	(300.00)
13336 - JOHN A. HALL AND ASSOCIATES, P.C.	2018NPA0250;M;C1	KORY MONTANEZ	Paid by Check # 16236		05/08/2018	06/11/2018	05/24/2018		05/24/2018	(175.00)
13336 - JOHN A. HALL AND ASSOCIATES, P.C.	2017CR1571;M;C1	KOREY MONTANEZ	Paid by Check # 16236		05/08/2018	06/11/2018	05/24/2018		05/24/2018	(175.00)
9193 - JOHN G. JASUTA	CR16-287;F;C207	TREVOR EDIC	Paid by Check # 16238		05/02/2018	06/03/2018	05/24/2018		05/24/2018	(1,029.75)
230 - KIMBEL L. BROWN	2016CR0739;M;C1	HENRY MARTINEZ III	Paid by Check # 16241		05/04/2018	06/04/2018	05/24/2018		05/24/2018	(300.00)
230 - KIMBEL L. BROWN	2017CR2645;M;C1	DEANDRE SHAW	Paid by Check # 16241		05/04/2018	06/04/2018	05/24/2018		05/24/2018	(300.00)
230 - KIMBEL L. BROWN	2016CR1399;M;C1	KEJUAN BONNER	Paid by Check # 16241		05/07/2018	06/11/2018	05/24/2018		05/24/2018	(300.00)
452145 - MELROY KOEHLER	2016CR2171;M;C1	TAMMY GILLIGAN	Paid by Check # 16321		05/08/2018	06/11/2018	05/24/2018		05/24/2018	(300.00)
452145 - MELROY KOEHLER	2018NPA0249;M;C1	RYAN MANLEY	Paid by Check # 16321		05/08/2018	06/11/2018	05/24/2018		05/24/2018	(150.00)
452145 - MELROY KOEHLER	2017CR2039;M;C1	RYAN MANLEY	Paid by Check # 16321		05/08/2018	06/11/2018	05/24/2018		05/24/2018	(150.00)
452145 - MELROY KOEHLER	2017CR2151;M;C1	AARON THOMAS PEREZ	Paid by Check # 16321		05/08/2018	06/11/2018	05/24/2018		05/24/2018	(300.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
11600 - THOMAS C VAUGHN	2016CR1058;M;	TIMOTHY MACKAY	Paid by Check		05/07/2018	06/11/2018	05/24/2018		05/24/2018	(175.00)
	C1		# 16297							
11600 - THOMAS C VAUGHN	2016CR1055;M;	TIMOTHY MACKAY	Paid by Check		05/07/2018	06/11/2018	05/24/2018		05/24/2018	(175.00)
	C1		# 16297							
2272 - TIMOTHY D. WALKER	2017CR0763;M;	JOHN SHOEMAKER	Paid by Check		05/08/2018	06/11/2018	05/24/2018		05/24/2018	(300.00)
	C1		# 16324							
1680 - OFFICE DEPOT	136012346001	SUPPLIES, OFFICE	Paid by Check		05/08/2018	06/07/2018	05/24/2018		05/24/2018	(188.92)
			# 16261							
13425 - PAUL A FINLEY	CR17-638;F;207	JOSE G. JUAREZ-RODRIGUEZ	Paid by Check		05/03/2018	06/09/2018	05/24/2018		05/24/2018	(325.00)
			# 16264							
87 - XEROX CORPORATION	093081605	LEASE S/N: A2M752651; MODEL: 5945APT	Paid by Check		05/01/2018	06/07/2018	05/24/2018		05/24/2018	(188.77)
			# 16311							
12170 - AMANDA J WILHELM	2017CR2370;M;	LORINDA RIVERA	Paid by Check		05/03/2018	06/02/2018	05/24/2018		05/24/2018	(300.00)
	C2		# 16172							
12170 - AMANDA J WILHELM	2017CR1879;M;	PATRICK ALEGRA	Paid by Check		05/03/2018	06/02/2018	05/24/2018		05/24/2018	(175.00)
	C2		# 16172							
12170 - AMANDA J WILHELM	2017CR1804;M;	PATRICK ALEGRA	Paid by Check		05/03/2018	06/02/2018	05/24/2018		05/24/2018	(175.00)
	C2		# 16172							
12872 - BROOKE E. RUDELOFF	2016CR1944;M;	DANTE JACKSON	Paid by Check		05/04/2018	06/11/2018	05/24/2018		05/24/2018	(175.00)
	C2		# 16316							
12872 - BROOKE E. RUDELOFF	2016CR1946;M;	DANTE JACKSON	Paid by Check		05/04/2018	06/11/2018	05/24/2018		05/24/2018	(175.00)
	C2		# 16316							
12872 - BROOKE E. RUDELOFF	2017CR1786;M;	IMANI OKUMU	Paid by Check		05/04/2018	06/11/2018	05/24/2018		05/24/2018	(250.00)
	C2		# 16185							
2514 - DAVID L. NIGH	2018CR0024;M;	JOAQUIN N. GOMEZ	Paid by Check		05/03/2018	06/03/2018	05/24/2018		05/24/2018	(300.00)
	C2		# 16318							
11703 - JULISSA MARIE VELA	2017CR1886;M;	AMBER NORIEGA	Paid by Check		05/03/2018	06/02/2018	05/24/2018		05/24/2018	(300.00)
	C2		# 16240							
11703 - JULISSA MARIE VELA	2016CR1730;M;	CRYSTAL WATSON	Paid by Check		05/03/2018	06/02/2018	05/24/2018		05/24/2018	(133.33)
	C2		# 16240							
11703 - JULISSA MARIE VELA	2016CR0322;M;	CRYSTAL WATSON	Paid by Check		05/03/2018	06/02/2018	05/24/2018		05/24/2018	(133.33)
	C2		# 16240							
11703 - JULISSA MARIE VELA	2018CR0397;M;	CRYSTAL WATSON	Paid by Check		05/03/2018	06/02/2018	05/24/2018		05/24/2018	(133.34)
	C2		# 16240							
230 - KIMBEL L. BROWN	2017CR-1502;M;C2	ELIZABETH DUNIPHIN	Paid by Check		05/02/2018	06/03/2018	05/24/2018		05/24/2018	(300.00)
			# 16241							
230 - KIMBEL L. BROWN	2017CR-0327;M;C2	ADRIAN GONZALES	Paid by Check		05/03/2018	06/06/2018	05/24/2018		05/24/2018	(175.00)
			# 16241							
230 - KIMBEL L. BROWN	2016CR1576;M;	ADRIAN GONZALES	Paid by Check		05/03/2018	06/03/2018	05/24/2018		05/24/2018	(175.00)
	C2		# 16241							
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR2638;M;	ERIKA LOPEZ	Paid by Check		05/03/2018	06/02/2018	05/24/2018		05/24/2018	(250.00)
	C2		# 16244							
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR0572;M;	LYDIA RODRIGUEZ	Paid by Check		05/03/2018	06/02/2018	05/24/2018		05/24/2018	(250.00)
	C2		# 16244							

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
12710 - LAW OFFICES OF COURTNEY MILLER	2017CR1284;M;C2	DESIREE NICHOLS	Paid by Check # 16247		05/03/2018	06/02/2018	05/24/2018		05/24/2018	(300.00)
12710 - LAW OFFICES OF COURTNEY MILLER	2014CR1162;M;C2	JORDAN LELAND	Paid by Check # 16247		05/03/2018	06/02/2018	05/24/2018		05/24/2018	(250.00)
11600 - THOMAS C VAUGHN	2016CR0440;M;C2	AARON MEDRANO	Paid by Check # 16297		05/03/2018	06/02/2018	05/24/2018		05/24/2018	(300.00)
2272 - TIMOTHY D. WALKER	2017CR0042;M;C2	JESSE GONZALEZ,III	Paid by Check # 16324		05/02/2018	06/02/2018	05/24/2018		05/24/2018	(300.00)
2272 - TIMOTHY D. WALKER	2018CR0150;M;C2	STEVE GUTIERREZ	Paid by Check # 16324		05/02/2018	06/02/2018	05/24/2018		05/24/2018	(250.00)
87 - XEROX CORPORATION	093081551	LEASE MX1193083 MODEL: W7835PT	Paid by Check # 16311		05/01/2018	06/07/2018	05/24/2018		05/24/2018	(312.81)
13329 - AMBER MACIAS LAW FIRM	3979;J;207	IVAN RODRIGUEZ	Paid by Check # 16313		05/09/2018	06/11/2018	05/24/2018		05/24/2018	(650.00)
5700 - ANTHONY B CANTRELL	CR17-098;F;207	JUSTIN LEWIS	Paid by Check # 16175		05/02/2018	06/07/2018	05/24/2018		05/24/2018	(3,960.00)
12136 - EDWIN MATIAS	CR17-386;F;207	CIARA E. GARZA	Paid by Check # 16210		05/21/2018	06/20/2018	05/24/2018		05/24/2018	(600.00)
10731 - ERIC SHAY ROSEN	CR16-827;F;207	BRANDON T. ORTEGA	Paid by Check # 16211		05/02/2018	06/03/2018	05/24/2018		05/24/2018	(718.00)
10731 - ERIC SHAY ROSEN	CR17-608;F;207	SANDRA R. JURADO	Paid by Check # 16211		05/07/2018	06/07/2018	05/24/2018		05/24/2018	(425.00)
6823 - GINA M JONES	CR2016-253;F;207	CHARLES BRYMER III	Paid by Check # 16217		05/03/2018	06/03/2018	05/24/2018		05/24/2018	(5,000.00)
6761 - JAMES B PEPLINSKI	4004;J;207	JUVENILE: B.M.	Paid by Check # 16233		05/03/2018	06/02/2018	05/24/2018		05/24/2018	(640.00)
4037 - JOHN F. ESMAN	4015;J;207	JUVENILE: B. R.	Paid by Check # 16237		04/25/2018	06/11/2018	05/24/2018		05/24/2018	(100.00)
4037 - JOHN F. ESMAN	3994;J;207	JEREMIAH SAENZ	Paid by Check # 16237		05/08/2018	06/11/2018	05/24/2018		05/24/2018	(250.00)
9193 - JOHN G. JASUTA	CR15495;F;C207	TREVOR EDIC	Paid by Check # 16238		05/02/2018	06/03/2018	05/24/2018		05/24/2018	(1,029.75)
11703 - JULISSA MARIE VELA	4000;J;207	JUVENILE: A.O.	Paid by Check # 16240		03/06/2018	06/07/2018	05/24/2018		05/24/2018	(100.00)
11703 - JULISSA MARIE VELA	3971;J;207	JUVENILE: J.M.	Paid by Check # 16240		05/03/2018	06/04/2018	05/24/2018		05/24/2018	(200.00)
230 - KIMBEL L. BROWN	CR17-890;F;207	JAVON EDWARD CAIRO	Paid by Check # 16241		05/03/2018	06/04/2018	05/24/2018		05/24/2018	(233.33)
230 - KIMBEL L. BROWN	C17-1601;X;433	JAVON EDWARD CAIRO	Paid by Check # 16241		05/03/2018	06/04/2018	05/24/2018		05/24/2018	(233.34)
230 - KIMBEL L. BROWN	CR17-818;F;207	JAVON EDWARD CAIRO	Paid by Check # 16241		05/03/2018	06/04/2018	05/24/2018		05/24/2018	(233.33)
1680 - OFFICE DEPOT	134004393001	SUPPLIES, OFFICE	Paid by Check # 16261		05/03/2018	06/03/2018	05/24/2018		05/24/2018	(147.42)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
13425 - PAUL A FINLEY	CR17-576;F;C274	ROBERT MCADAMS III	Paid by Check # 16264		04/30/2018	06/03/2018	05/24/2018		05/24/2018	(650.00)
13425 - PAUL A FINLEY	CR17-048;F;207	CHRISTOPHER ISAIAH CORTES	Paid by Check # 16264		05/08/2018	06/11/2018	05/24/2018		05/24/2018	(650.00)
13425 - PAUL A FINLEY	CR17-048*2;F;207	CHRISTOPHER ISAIAH CORTES	Paid by Check # 16264		05/08/2018	06/11/2018	05/24/2018		05/24/2018	(324.41)
13425 - PAUL A FINLEY	C18-0673;X;22	JOSE G. JUAREZ-RODRIGUEZ	Paid by Check # 16264		05/09/2018	06/09/2018	05/24/2018		05/24/2018	(325.00)
12974 - THE MOLINA LAW FIRM	CR17063;F;C207	FREDRICK DWAYNE REUS	Paid by Check # 16296		05/02/2018	06/03/2018	05/24/2018		05/24/2018	(400.00)
1680 - OFFICE DEPOT	136522128001	SUPPLIES, OFFICE	Paid by Check # 16261		05/10/2018	06/09/2018	05/24/2018		05/24/2018	(18.78)
1680 - OFFICE DEPOT	134351805001	SUPPLIES, OFFICE	Paid by Check # 16261		05/03/2018	06/03/2018	05/24/2018		05/24/2018	(164.44)
1680 - OFFICE DEPOT	133169439001	SUPPLIES, OFFICE	Paid by Check # 16261		05/01/2018	06/01/2018	05/24/2018		05/24/2018	(59.98)
1680 - OFFICE DEPOT	130780035001	SUPPLIES, OFFICE	Paid by Check # 16261		04/25/2018	05/25/2018	05/24/2018		05/24/2018	(237.99)
5905 - AT&T MOBILITY	9992295990518	ACCT: 99922959904/05/18-05/04/18	Paid by Check # 16179		05/14/2018	06/13/2018	05/24/2018		05/24/2018	(3,039.17)
5905 - AT&T MOBILITY	8239662940518	ACCT: 82396629404/08/18-05/07/18	Paid by Check # 16179		05/18/2018	06/17/2018	05/24/2018		05/24/2018	(7,314.35)
12872 - BROOKE E. RUDELOFF	VTC;050718;CS	VETERANS TREATMENT COURT	Paid by Check # 16316		05/08/2018	06/08/2018	05/24/2018		05/24/2018	(125.00)
30 - CENTER POINT ENERGY	64014911700518	ACCT: 6401491170-1//1297 CHURCHILL DR//04/09/18-05/08/18	Paid by Check # 16191		05/14/2018	06/15/2018	05/24/2018		05/24/2018	(66.46)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	052118	VEHICLE INSPECTION FOR 7 TAGS @\$7.50 (1YR SAFETY)	Paid by Check # 16317		05/21/2018	06/20/2018	05/24/2018		05/24/2018	(52.50)
8999 - CULPEPPER PLUMBING SERVICES INC	33774	REPLACE WATER FOUNTAIN AT JP#3 PER ATTACHED PROPOSAL	Paid by Check # 16201		04/27/2018	06/07/2018	05/24/2018		05/24/2018	(1,459.45)
249 - EBERHARD LUMBER CO.	00572715	HARDWARE SCREW	Paid by Check # 16209		05/04/2018	06/10/2018	05/24/2018		05/24/2018	(5.00)
12072 - FROST SAFEKEEPING	STIFELBANK&TRUST	Purchase of STIFEL BANK & TRUST 86063QAQ8	Paid by EFT # 537		05/24/2018	05/24/2018	05/24/2018		05/24/2018	(248,000.00)
12072 - FROST SAFEKEEPING	TOWNEBANK/POROTSM	Purchase of TOWNEBANK/POROTSM OUTH VA 89214PBN8	Paid by EFT # 538		05/24/2018	05/24/2018	05/24/2018		05/24/2018	(248,000.00)
4482 - HOME DEPOT CREDIT SERVICES	9011262	DESK CONSTRUCTION MATERIALS	Paid by Check # 16230		04/19/2018	06/15/2018	05/24/2018		05/24/2018	(349.78)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
4482 - HOME DEPOT CREDIT SERVICES	0021622	SUPPLIES, GENERAL	Paid by Check # 16230		05/08/2018	06/15/2018	05/24/2018		05/24/2018	(19.99)
4482 - HOME DEPOT CREDIT SERVICES	8974137	H8520-77484 SUPPLIES, OFFICE	Paid by Check # 16230		04/10/2018	06/18/2018	05/24/2018		05/24/2018	(54.02)
4482 - HOME DEPOT CREDIT SERVICES	1903908	WA13821903 MATERIALS, LANDSCAPE	Paid by Check # 16230		04/17/2018	06/18/2018	05/24/2018		05/24/2018	(271.04)
4482 - HOME DEPOT CREDIT SERVICES	8970312	H8520-79724 MISCELLANEOUS PARTS AND SUPPLIES	Paid by Check # 16230		04/30/2018	06/18/2018	05/24/2018		05/24/2018	(224.23)
4482 - HOME DEPOT CREDIT SERVICES	6901238	DAWN ULTRA 56OZ ORIGIN	Paid by Check # 16230		03/13/2018	06/18/2018	05/24/2018		05/24/2018	(34.85)
5208 - LEXISNEXIS	3091468717	SUBSCRIPTION, LAW	Paid by Check # 16249		04/30/2018	06/03/2018	05/24/2018		05/24/2018	(220.00)
7053 - McCREARY VESELKA BRAGG	169516	COLLECTION FEES	Paid by Check # 16252		05/07/2018	06/06/2018	05/24/2018		05/24/2018	(509.13)
7053 - McCREARY VESELKA BRAGG	167292	COLLECTION FEES	Paid by Check # 16252		05/08/2018	06/13/2018	05/24/2018		05/24/2018	(137.88)
7053 - McCREARY VESELKA BRAGG	167858	COLLECTION FEES	Paid by Check # 16252		05/08/2018	06/13/2018	05/24/2018		05/24/2018	(384.96)
7053 - McCREARY VESELKA BRAGG	169623	COLLECTION FEES	Paid by Check # 16252		05/08/2018	06/13/2018	05/24/2018		05/24/2018	(704.28)
7053 - McCREARY VESELKA BRAGG	168323	COLLECTION FEES	Paid by Check # 16252		05/08/2018	06/13/2018	05/24/2018		05/24/2018	(67.80)
7053 - McCREARY VESELKA BRAGG	168713	COLLECTION FEES	Paid by Check # 16252		05/08/2018	06/13/2018	05/24/2018		05/24/2018	(135.60)
13439 - MCGINNIS LOCHRIDGE	219222	JAIL CONSTRUCTION	Paid by Check # 16253		04/30/2018	06/08/2018	05/24/2018		05/24/2018	(2,320.00)
1680 - OFFICE DEPOT	129853514002	SUPPLIES, OFFICE	Paid by Check # 16261		05/07/2018	06/06/2018	05/24/2018		05/24/2018	(37.40)
1680 - OFFICE DEPOT	133992942001	SUPPLIES, OFFICE	Paid by Check # 16261		05/03/2018	06/03/2018	05/24/2018		05/24/2018	(348.82)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.24	PR Fund Transfer for PPE 05.24.18	Paid by EFT # 535		05/24/2018	05/24/2018	05/24/2018		05/24/2018	(1,247,416.30)
13492 - PLASTIX PLUS LLC	8881	EQUIPMENT, VEHICLE	Paid by Check # 16269		03/14/2018	06/07/2018	05/24/2018		05/24/2018	(2,700.00)
4315 - SAN MARCOS DAILY RECORD	RA0122 0418	EMPLOYEE ADVERTISING	Paid by Check # 16282		04/30/2018	06/03/2018	05/24/2018		05/24/2018	(562.50)
4533 - TEXAS DEPARTMENT OF MOTOR VEHICLES	052118	VEHICLE INSPECTION 2 YRRENEWAL UNIT #1835	Paid by Check # 16323		05/21/2018	06/20/2018	05/24/2018		05/24/2018	(16.75)
1243 - TEXAS DEPT OF PUBLIC SAFETY	CRS201804-143091	BACKGROUND CHECK	Paid by Check # 16293		04/30/2018	06/11/2018	05/24/2018		05/24/2018	(3.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
451614 - TEXAS MUNICIPAL COURT/	ACNT 1396	TEXAS MUNICIPAL COURT-JUSTICE COURT NEWS	Paid by Check # 16294		05/02/2018	06/02/2018	05/24/2018		05/24/2018	(42.00)
11642 - TRANE US INC.	38970951	MISCELLANEOUS HVAC REPAIRS	Paid by Check # 16298		04/26/2018	06/01/2018	05/24/2018		05/24/2018	(302.22)
11642 - TRANE US INC.	38971576	REPAIRS, HVAC	Paid by Check # 16298		04/24/2018	05/30/2018	05/24/2018		05/24/2018	(515.00)
11642 - TRANE US INC.	38880285	PREVENTATIVE MAINTENANCE, HVAC	Paid by Check # 16298		03/14/2018	05/13/2018	05/24/2018		05/24/2018	(1,626.50)
7082 - TRI-COUNTY A/C & HEATING LLC	S-17119	SUPPLIES, MAINTENANCE	Paid by Check # 16299		04/06/2018	06/01/2018	05/24/2018		05/24/2018	(213.00)
87 - XEROX CORPORATION	093081555	LEASE S/N: EX7422484 MODEL: 5845APT	Paid by Check # 16311		05/01/2018	06/07/2018	05/24/2018		05/24/2018	(212.32)
87 - XEROX CORPORATION	093081584	LEASE S/N: A2M752670; MODEL: 5945APT	Paid by Check # 16311		05/01/2018	06/07/2018	05/24/2018		05/24/2018	(185.79)
87 - XEROX CORPORATION	093081568	LEASE S/N: EX9662292 MODEL: 5875APT	Paid by Check # 16311		05/01/2018	06/07/2018	05/24/2018		05/24/2018	(378.11)
87 - XEROX CORPORATION	093081566	LEASE S/N: A2M732841 MODEL: 5945APT	Paid by Check # 16311		05/01/2018	06/07/2018	05/24/2018		05/24/2018	(188.77)
7068 - HARRIS LOCAL GOVERNMENT SOLUTIONS INC	CT002838	TRUTH IN TAXATION SOFTWARE LICENSE FOR TAX RATES	Paid by Check # 16320		03/28/2018	06/14/2018	05/24/2018		05/24/2018	(890.25)
87 - XEROX CORPORATION	093081590	LEASE: S/N: EX7414511 MODEL: 5845APT	Paid by Check # 16311		05/01/2018	06/07/2018	05/24/2018		05/24/2018	(256.78)
87 - XEROX CORPORATION	093081602	LEASE S/N: AE9573999 MODEL: WC5335PT	Paid by Check # 16311		05/01/2018	06/07/2018	05/24/2018		05/24/2018	(156.00)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	246564	1000 THERMOGRAPHIC BUSINESS CARDS FOR RENEE COUCH	Paid by Check # 16171		05/10/2018	06/10/2018	05/24/2018		05/24/2018	(53.00)
5389 - DEPARTMENT OF STATE HEALTH SERVICES	2005605	REMOTE BIRTH ACCESS FOR APRIL 2018	Paid by Check # 16204		05/01/2018	06/07/2018	05/24/2018		05/24/2018	(565.47)
87 - XEROX CORPORATION	093081587	LEASE S/N: AE9906799 MODEL: WC5325PT	Paid by Check # 16311		05/01/2018	06/07/2018	05/24/2018		05/24/2018	(155.56)
87 - XEROX CORPORATION	090381603	LEASE S/N: AE9573966 MODEL: WC5335PT	Paid by Check # 16311		05/01/2018	06/07/2018	05/24/2018		05/24/2018	(156.00)
5905 - AT&T MOBILITY	28724202334 0518	ACCT: 287242023347 04/05/18-05/04/18	Paid by Check # 16179		05/18/2018	06/17/2018	05/24/2018		05/24/2018	(.56)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
507 - GUADALUPE VALLEY TELEPHONE	3159 0518	STMT: 75306-001-1//PH: 830-964-3159//5/11/18-06/10/18	Paid by Check # 16224		05/11/2018	06/16/2018	05/24/2018		05/24/2018	(42.80)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000500642	#B5L26A#BGJ HP COLOR LASERJET ENTERPRISE PRINTER	Paid by Check # 16287		05/03/2018	06/06/2018	05/24/2018		05/24/2018	(871.85)
5966 - VERIZON WIRELESS SERVICES LLC	9807067740	VERIZON JETPACK 4G LTE MOBILE HOTSPOT \$75.98	Paid by Check # 16304		05/21/2018	06/20/2018	05/24/2018		05/24/2018	(75.98)
87 - XEROX CORPORATION	093081604	LEASE S/N: A2M732367 MODEL: 5945APT	Paid by Check # 16311		05/01/2018	06/07/2018	05/24/2018		05/24/2018	(185.79)
3636 - FERGUSON ENTERPRISES INC.	5769981	SUPPLIES, PLUMBING	Paid by Check # 16213		05/09/2018	06/14/2018	05/24/2018		05/24/2018	(271.01)
507 - GUADALUPE VALLEY TELEPHONE	5521 0518	STMT: 110238-001-9 // 05/11/18-06/10/18	Paid by Check # 16224		05/11/2018	06/17/2018	05/24/2018		05/24/2018	(24.95)
4482 - HOME DEPOT CREDIT SERVICES	6012155	SUPPLIES, GENERAL	Paid by Check # 16230		05/02/2018	06/06/2018	05/24/2018		05/24/2018	(41.01)
4482 - HOME DEPOT CREDIT SERVICES	2025234	SUPPLIES, GENERAL	Paid by Check # 16230		04/26/2018	06/06/2018	05/24/2018		05/24/2018	(35.60)
11466 - WHITLEY'S LOCK & SAFE	126259	REPAIRS, LOCKSMITH	Paid by Check # 16310		04/24/2018	06/06/2018	05/24/2018		05/24/2018	(81.00)
11466 - WHITLEY'S LOCK & SAFE	126260	REPAIRS, LOCKSMITH	Paid by Check # 16310		04/24/2018	06/06/2018	05/24/2018		05/24/2018	(38.99)
11466 - WHITLEY'S LOCK & SAFE	126567	REPAIRS, LOCKSMITH	Paid by Check # 16310		05/09/2018	06/09/2018	05/24/2018		05/24/2018	(186.49)
87 - XEROX CORPORATION	093081552	LEASE S/N: BB1378954 MODEL: MFP3635X1	Paid by Check # 16311		05/01/2018	06/07/2018	05/24/2018		05/24/2018	(67.49)
11989 - AXON ENTERPRISE, INC.	SI-1533073	HOLSTER, TASER MISCELLANEOUS	Paid by Check # 16180		04/25/2018	05/30/2018	05/24/2018		05/24/2018	(16,135.35)
11534 - COMMERCIAL ELECTRONICS CORP	30690	HIGHER GROUND VOICE LOGGING RECORDER ANNUAL MAINTENANCE	Paid by Check # 16198		02/22/2018	06/13/2018	05/24/2018		05/24/2018	(1,290.00)
9018 - DIGITAL D-SIGNS	2509	S.O. SHIELD AND BADGE GRAPHICS FOR S.O. GYM	Paid by Check # 16205		04/27/2018	06/06/2018	05/24/2018		05/24/2018	(360.00)
8292 - GLASSHOPPERS AUTO GLASS	024365	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 16218		04/07/2018	06/06/2018	05/24/2018		05/24/2018	(299.00)
1349 - GT DISTRIBUTORS INC.	INV0659656	#SAF-6390-83-482 L.H. DUTY HOLSTER (BASKETWEAVE)	Paid by Check # 16222		05/07/2018	06/07/2018	05/24/2018		05/24/2018	(449.80)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
1349 - GT DISTRIBUTORS INC.	INV0659342	BASKETWEAVE LEATHER 2-1/4" RIVER BELT (SIZE 36)	Paid by Check # 16222		04/30/2018	06/08/2018	05/24/2018		05/24/2018	(726.95)
1349 - GT DISTRIBUTORS INC.	INV0656040	#FC-AE223 FEDERAL .223 REMINGTON 55 GRAIN FMJ	Paid by Check # 16222		04/10/2018	06/10/2018	05/24/2018		05/24/2018	(4,445.04)
1032 - HILL COUNTRY CUSTOMS, INC	15750	REPAIR S.O. UNIT#7755 VIN#2MEFM75V07X60 3424 LIC#CTB-5008	Paid by Check # 16229		05/07/2018	06/10/2018	05/24/2018		05/24/2018	(1,231.20)
1680 - OFFICE DEPOT	137088203001	SUPPLIES, OFFICE	Paid by Check # 16261		05/10/2018	06/09/2018	05/24/2018		05/24/2018	(100.88)
1680 - OFFICE DEPOT	134179466001	SUPPLIES, OFFICE	Paid by Check # 16261		05/03/2018	06/03/2018	05/24/2018		05/24/2018	(167.94)
1680 - OFFICE DEPOT	134178079001	SUPPLIES, OFFICE	Paid by Check # 16261		05/03/2018	06/03/2018	05/24/2018		05/24/2018	(50.59)
1680 - OFFICE DEPOT	129845899001	SUPPLIES, OFFICE	Paid by Check # 16261		04/24/2018	05/25/2018	05/24/2018		05/24/2018	(9.49)
1985 - STAR AWARDS	054514	TAG, NAME	Paid by Check # 16288		05/02/2018	06/09/2018	05/24/2018		05/24/2018	(21.00)
87 - XEROX CORPORATION	093081598	LEASE S/N: BB1379026 MODEL: MFP3635X1	Paid by Check # 16311		05/01/2018	06/07/2018	05/24/2018		05/24/2018	(67.49)
87 - XEROX CORPORATION	093081571	LEASE S/N: A2M734110 MODEL: 5945APT	Paid by Check # 16311		05/01/2018	06/07/2018	05/24/2018		05/24/2018	(191.75)
87 - XEROX CORPORATION	093081565	LEASE S/N: A2M732642 MODEL: 5945APT	Paid by Check # 16311		05/01/2018	06/07/2018	05/24/2018		05/24/2018	(185.79)
1680 - OFFICE DEPOT	135073146001	CREDIT MEMO FROM ORIG INV#128824735001	Paid by Check # 16261		05/03/2018	06/06/2018	05/24/2018		05/24/2018	31.98
87 - XEROX CORPORATION	093081556	LEASE S/N: EX7007226 MODEL: 5845APT	Paid by Check # 16311		05/01/2018	06/07/2018	05/24/2018		05/24/2018	(209.75)
13310 - 1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY, LLC	180653	SUPPLIES, KITCHEN	Paid by Check # 16167		03/21/2018	06/09/2018	05/24/2018		05/24/2018	(237.38)
13079 - BURNET COUNTY TREASURER	JAN 2018	INMATE HOUSING FOR 01/01/2018-01/31/2018	Paid by Check # 16186		04/25/2018	06/03/2018	05/24/2018		05/24/2018	(95,240.00)
478 - ICS JAIL SUPPLIES INC	W17665-00	SUPPLIES, JAIL	Paid by Check # 16232		04/30/2018	06/03/2018	05/24/2018		05/24/2018	(4,539.40)
539 - MOORE MEDICAL LLC	99873962	SUPPLIES, GENERAL	Paid by Check # 16256		04/25/2018	05/26/2018	05/24/2018		05/24/2018	(97.96)
11166 - SAFESITE INC	SS-110452	RECORDS STORAGE SERVICES	Paid by Check # 16279		05/01/2018	06/14/2018	05/24/2018		05/24/2018	(772.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
11334 - ULINE	97051390	SUPPLIES, GENERAL	Paid by Check # 16301		04/26/2018	06/06/2018	05/24/2018		05/24/2018	(172.43)
225 - WEST GROUP	838120028	ACCOUNT #1000034166 - CLEAR FORENSIC TOOL (JFEB-DEC 2018)	Paid by Check # 16309		05/01/2018	06/06/2018	05/24/2018		05/24/2018	(862.00)
87 - XEROX CORPORATION	093081591	LEASE S/N: EX7412931 MODEL: 5845APT	Paid by Check # 16311		05/01/2018	06/07/2018	05/24/2018		05/24/2018	(212.32)
87 - XEROX CORPORATION	093081562	LEASE S/N: C7X238804 MODEL: WC3655X	Paid by Check # 16311		05/01/2018	06/07/2018	05/24/2018		05/24/2018	(74.47)
87 - XEROX CORPORATION	093081559	LEASE S/N: A2T380819 MODEL: WC3615DN	Paid by Check # 16311		05/01/2018	06/07/2018	05/24/2018		05/24/2018	(106.46)
87 - XEROX CORPORATION	093081563	LEASE S/N: C7X254085 MODEL: WC3655X	Paid by Check # 16311		05/01/2018	06/07/2018	05/24/2018		05/24/2018	(78.79)
87 - XEROX CORPORATION	093081561	LEASE S/N: C7X238801 MODEL: WC3655X	Paid by Check # 16311		05/01/2018	06/07/2018	05/24/2018		05/24/2018	(74.47)
327 - GUADALUPE CO. JUVENILE	18-0037	APRIL 2018 JUVENILE SERVICES	Paid by Check # 16223		05/01/2018	06/08/2018	05/24/2018		05/24/2018	(6,900.00)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	04/18	APRIL 2018 COUNSELING YOUTH SERVICES	Paid by Check # 16239		05/02/2018	06/06/2018	05/24/2018		05/24/2018	(935.00)
10410 - OMNICARE SAN ANTONIO	PH3628950	MEDICAL JUVENILE #6834	Paid by Check # 16262		04/18/2018	06/06/2018	05/24/2018		05/24/2018	(89.03)
454959 - PEGGY BISSING	42 2018	COUNSELING SERVICES FOR 4/1/2018-4/30/2018	Paid by Check # 16266		05/03/2018	06/08/2018	05/24/2018		05/24/2018	(475.00)
12440 - RITE OF PASSAGES INC	APRIL 2018	RESIDENTIAL SERVICES FOR #7459 & #7106	Paid by Check # 16274		05/02/2018	06/06/2018	05/24/2018		05/24/2018	(9,869.16)
13258 - TERRENCE NAUS	5	PSYCHOLOGICAL EVALUATION FOR #7450	Paid by Check # 16290		05/10/2018	06/13/2018	05/24/2018		05/24/2018	(500.00)
87 - XEROX CORPORATION	093081572	LEASE S/N: C7X254122 MODEL: WC3655X	Paid by Check # 16311		05/01/2018	06/07/2018	05/24/2018		05/24/2018	(78.79)
87 - XEROX CORPORATION	093081573	LEASE S/N: A2M732703 MODEL: 5945APT	Paid by Check # 16311		05/01/2018	06/07/2018	05/24/2018		05/24/2018	(185.79)
682 - COMAL DRUGS	JUNE 2018	MONTHLY PHARMACY CONSULT	Paid by Check # 16197		05/22/2018	06/21/2018	05/24/2018		05/24/2018	(100.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
1105 - DOROTHY N OVERMAN MD	JUNE 2018	HEALTH AUTHORITY PUBLIC HEALTH EMERGENCY PREPAREDNESS	Paid by Check # 16208		05/22/2018	06/20/2018	05/24/2018		05/24/2018	(1,000.00)
81 - WALMART COMMUNITY/RFCSELLC	010140	ACCT: 6032 2020 0078 7094	Paid by Check # 16306		05/10/2018	06/09/2018	05/24/2018		05/24/2018	(91.65)
87 - XEROX CORPORATION	093081592	LEASE S/N: EX7413931 MODEL: 5845APT	Paid by Check # 16311		05/01/2018	06/07/2018	05/24/2018		05/24/2018	(212.32)
1680 - OFFICE DEPOT	30674095001	SUPPLIES, OFFICE	Paid by Check # 16261		04/26/2018	05/30/2018	05/24/2018		05/24/2018	(4.49)
1680 - OFFICE DEPOT	132045681001	SUPPLIES, OFFICE	Paid by Check # 16261		04/27/2018	05/30/2018	05/24/2018		05/24/2018	(35.45)
13242 - BRENDA GONZALES	051418	TRAVEL REIMBURSEMENT FOR GCAT CONFERENCE IN LEAGUE CITY, TX	Paid by Check # 16315		05/14/2018	06/13/2018	05/24/2018		05/24/2018	(222.36)
87 - XEROX CORPORATION	093081596	LEASE S/N: AE9906811 MODEL: WC5325PT	Paid by Check # 16311		05/01/2018	06/07/2018	05/24/2018		05/24/2018	(155.56)
87 - XEROX CORPORATION	093081595	LEASE S/N: EX7415175 MODEL: 5845APT	Paid by Check # 16311		05/01/2018	06/07/2018	05/24/2018		05/24/2018	(212.32)
87 - XEROX CORPORATION	093081588	LEASE S/N: AE9906896 LEASE: WC5325PT	Paid by Check # 16311		05/01/2018	06/07/2018	05/24/2018		05/24/2018	(158.51)
11166 - SAFESITE INC	SS-110610	MONTHLY FILE STORAGE FEES	Paid by Check # 16279		05/01/2018	06/03/2018	05/24/2018		05/24/2018	(80.50)
87 - XEROX CORPORATION	093081567	LEASE S/N: A2M747778 MODEL: 5955APT	Paid by Check # 16311		05/01/2018	06/07/2018	05/24/2018		05/24/2018	(295.38)
87 - XEROX CORPORATION	093081564	LEASE S/N: A2M731317 MODEL: 5945APT	Paid by Check # 16311		05/01/2018	06/07/2018	05/24/2018		05/24/2018	(200.30)
87 - XEROX CORPORATION	092768673	LEASE S/N: A2M734110 MODEL: 5945APT	Paid by Check # 16311		04/01/2018	05/04/2018	05/24/2018		05/24/2018	(191.75)
4722 - SEGUIN GAZETTE-ENTERPRISE	19833-0418	EMPLOYEE ADVERTISING	Paid by Check # 16283		04/30/2018	06/04/2018	05/24/2018		05/24/2018	(1,361.61)
6353 - T & G IDENTIFICATION SYSTEMS INC.	157912	BADGE HOLDER	Paid by Check # 16289		05/10/2018	06/13/2018	05/24/2018		05/24/2018	(262.70)
87 - XEROX CORPORATION	093081570	LEASE S/N: A2M732844 MODEL: 5945APT	Paid by Check # 16311		05/01/2018	06/07/2018	05/24/2018		05/24/2018	(185.79)
87 - XEROX CORPORATION	093081577	LEASE S/N: A2M732829 MODEL: 5945APT	Paid by Check # 16311		05/01/2018	06/07/2018	05/24/2018		05/24/2018	(191.75)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
1680 - OFFICE DEPOT	132247812001	SUPPLIES, OFFICE	Paid by Check		04/27/2018	05/30/2018	05/24/2018		05/24/2018	(187.57)
			# 16261							
87 - XEROX CORPORATION	093081554	LEASE S/N: MX4132584 MODEL: W7855PT	Paid by Check		05/01/2018	06/07/2018	05/24/2018		05/24/2018	(733.57)
			# 16311							
1349 - GT DISTRIBUTORS INC.	INV0660226	UNIFORM, SHIRT, POLO	Paid by Check		05/11/2018	06/13/2018	05/24/2018		05/24/2018	(199.38)
			# 16222							
11824 - RAY ALLEN MANUFACTURING	RINV064804	#9652A1 BITE SUIT TUG SINGLE HANDLE 2" X 12" BLACK	Paid by Check		05/01/2018	06/06/2018	05/24/2018		05/24/2018	(38.58)
			# 16271							
11824 - RAY ALLEN MANUFACTURING	RINV064929	#321162-TAN HARNES LEATHER LEASH 6'	Paid by Check		05/02/2018	06/06/2018	05/24/2018		05/24/2018	(20.99)
			# 16271							
11824 - RAY ALLEN MANUFACTURING	RINV065013	#6146 OLD WORLD LEATHER WAIST LEAD 46"	Paid by Check		05/03/2018	06/06/2018	05/24/2018		05/24/2018	(25.99)
			# 16271							
1680 - OFFICE DEPOT	133247219001	SUPPLIES, OFFICE	Paid by Check		05/01/2018	06/01/2018	05/24/2018		05/24/2018	(54.69)
			# 16261							
76 - TEXAS WILDLIFE DAMAGE CONTROL ASSOCIATION	248692	CONTRACT SERVICES	Paid by Check		04/30/2018	06/09/2018	05/24/2018		05/24/2018	(3,300.00)
			# 16295							
87 - XEROX CORPORATION	093081553	LEASE S/N: BGO968199 MODEL: D110CP	Paid by Check		05/01/2018	06/07/2018	05/24/2018		05/24/2018	(1,227.59)
			# 16311							
87 - XEROX CORPORATION	093081578	LEASE S/N: MX4472330 MODEL: W7845PT	Paid by Check		05/01/2018	06/07/2018	05/24/2018		05/24/2018	(396.67)
			# 16311							
13450 - BIRON BUILDERS.COM	051318	CONSTRUCTION CANYON LAKE YOUTH FOOTBALL CONCESSION STAND	Paid by Check		05/13/2018	06/21/2018	05/24/2018		05/24/2018	(39,630.00)
			# 16314							
12698 - Carter Irrigation	17393	QUARTERLY INSPECTION APRIL JESP & HVSP	Paid by Check		04/25/2018	05/31/2018	05/24/2018		05/24/2018	(1,719.00)
			# 16190							
12698 - Carter Irrigation	17372	IRRIGATION REPAIRS	Paid by Check		04/22/2018	06/06/2018	05/24/2018		05/24/2018	(1,337.00)
			# 16190							
12698 - Carter Irrigation	17348	REPAIRS, IRRIGATION	Paid by Check		04/16/2018	06/14/2018	05/24/2018		05/24/2018	(2,810.00)
			# 16190							
2986 - AT&T	8306278168 0518	ACCT: 83062781687181 // 05/07/18-06/06/18	Paid by Check		05/07/2018	06/13/2018	05/24/2018		05/24/2018	(41.40)
			# 16178							
2986 - AT&T	CR 512A250011089	ACCT: 512 A25-0011 0894 CREDIT MEMO	Paid by Check		05/18/2018	06/17/2018	05/24/2018		05/24/2018	33.90
			# 16178							
2986 - AT&T	512A25001108 9	ACCT: 512 A25-0011 0894 05/09/18	Paid by Check		05/18/2018	06/17/2018	05/24/2018		05/24/2018	(37.44)
			# 16178							

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
2986 - AT&T	8306257363	ACCT: 830 625-7363	Paid by Check		05/18/2018	06/17/2018	05/24/2018		05/24/2018	(34.25)
	0518	7188 05/09/18	# 16178							
2986 - AT&T	8306257321	ACCT: 830 625-7321	Paid by Check		05/18/2018	06/17/2018	05/24/2018		05/24/2018	(34.25)
	0518	7189 05/09/18	# 16178							
4720 - AT&T	851502271	ACCT: 851502271	Paid by Check		05/09/2018	06/16/2018	05/24/2018		05/24/2018	(1,217.46)
	0518	04/06/18-05/06/18	# 16177							
30 - CENTER POINT ENERGY	9652772-6	ACCT: 9652772-6//	Paid by Check		05/17/2018	06/20/2018	05/24/2018		05/24/2018	(325.43)
	0518	100 MAIN PLZ//	# 16191							
		04/12/18-05/11/18								
30 - CENTER POINT ENERGY	2905506-8	ACCT: 2905506-8//	Paid by Check		05/17/2018	06/20/2018	05/24/2018		05/24/2018	(46.15)
	0518	171 E MILL STREET//	# 16191							
		04/12/18-05/11/18								
30 - CENTER POINT ENERGY	3194396-2	ACCT: 3194396-2 //	Paid by Check		05/17/2018	06/20/2018	05/24/2018		05/24/2018	(1,074.77)
	0518	3005 W SAN ANTONIO	# 16191							
		ST // 04/12/18-								
		05/11/18								
30 - CENTER POINT ENERGY	2905420-2	ACCT: 2905420-2//	Paid by Check		05/17/2018	06/20/2018	05/24/2018		05/24/2018	(75.90)
	0518	199 MAIN PLZ //	# 16191							
		04/12/18-05/11/18								
30 - CENTER POINT ENERGY	2852886-7	ACCT: 2852886-7 //	Paid by Check		05/17/2018	06/20/2018	05/24/2018		05/24/2018	(620.66)
	0518	3005 W SAN	# 16191							
		ANTONION ST//								
		04/12/18-05/10/18								
30 - CENTER POINT ENERGY	2852908-9	ACCT: 2852908-9 //	Paid by Check		05/17/2018	06/20/2018	05/24/2018		05/24/2018	(48.32)
	0518	132 S WATER LANE //	# 16191							
		04/12/18-05/10/18								
10556 - CENTRAL TEXAS AUTOPSY PLLC	12286	CTA 060-18; RYAN D.	Paid by Check		05/02/2018	06/06/2018	05/24/2018		05/24/2018	(2,100.00)
		PUE 01/23/2018	# 16192							
10556 - CENTRAL TEXAS AUTOPSY PLLC	12278	CTA 029-18; LINDA A.	Paid by Check		04/27/2018	06/06/2018	05/24/2018		05/24/2018	(2,100.00)
		HEYNIS 1/10/2018	# 16192							
10556 - CENTRAL TEXAS AUTOPSY PLLC	12288	CTA 531-17; TINSLEY	Paid by Check		05/07/2018	06/07/2018	05/24/2018		05/24/2018	(2,100.00)
		SULLIVAN, 11/20/2017	# 16192							
10014 - SJWTX INC	18996 0518	ACCT: 00018996 //	Paid by Check		05/14/2018	06/16/2018	05/24/2018		05/24/2018	(260.09)
		30470 COUGAR BEND	# 16286							
		// 04/05/18-05/07/18								
10014 - SJWTX INC	14061 0518	ACCT: 00014061//2350	Paid by Check		05/14/2018	06/16/2018	05/24/2018		05/24/2018	(42.27)
		BULVERDE	# 16286							
		ROAD//04/05/18-								
		05/07/18								
6266 - UNITED PARCEL SERVICE	0000R536A218	ACCT: R536A2	Paid by Check		05/05/2018	06/09/2018	05/24/2018		05/24/2018	(30.46)
	8	SHIPPING CHARGES	# 16302							
37 - HART INTERCIVIC	073054	#17-BALLOT-11	Paid by Check		04/30/2018	06/08/2018	05/24/2018		05/24/2018	(622.00)
		8/5X11 BALLOT PAPER,	# 16226							
		10,000 SHEETS								

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
1680 - OFFICE DEPOT	134505846001	SUPPLIES, OFFICE	Paid by Check # 16261		05/04/2018	06/06/2018	05/24/2018		05/24/2018	(122.60)
87 - XEROX CORPORATION	093081597	LEASE S/N: BB1378955	Paid by Check # 16311		05/01/2018	06/07/2018	05/24/2018		05/24/2018	(67.49)
1680 - OFFICE DEPOT	134143330001	SUPPLIES, OFFICE	Paid by Check # 16261		05/03/2018	06/03/2018	05/24/2018		05/24/2018	(27.12)
2624 - G & K SERVICES	6051374346	UNIFORM RENTAL	Paid by Check # 16215		04/24/2018	06/06/2018	05/24/2018		05/24/2018	(20.00)
2624 - G & K SERVICES	6051377143	UNIFORM, RENTAL	Paid by Check # 16215		05/01/2018	06/06/2018	05/24/2018		05/24/2018	(20.00)
2624 - G & K SERVICES	6051377732	UNIFORM, RENTAL	Paid by Check # 16215		05/02/2018	06/06/2018	05/24/2018		05/24/2018	(11.34)
2624 - G & K SERVICES	6051374347	UNIFORM, RENTAL	Paid by Check # 16215		04/24/2018	06/06/2018	05/24/2018		05/24/2018	(49.46)
2624 - G & K SERVICES	6051374934	UNIFORM, RENTAL	Paid by Check # 16215		04/25/2018	06/06/2018	05/24/2018		05/24/2018	(52.96)
2624 - G & K SERVICES	6051377144	RENTAL, UNIFORM	Paid by Check # 16215		05/01/2018	06/06/2018	05/24/2018		05/24/2018	(49.72)
2624 - G & K SERVICES	6051377734	UNIFORM RENTAL	Paid by Check # 16215		05/02/2018	06/14/2018	05/24/2018		05/24/2018	(52.96)
2624 - G & K SERVICES	6051373805	UNIFORM, RENTAL	Paid by Check # 16215		04/23/2018	06/03/2018	05/24/2018		05/24/2018	(68.00)
2624 - G & K SERVICES	6051376607	UNIFORM, RENTAL	Paid by Check # 16215		04/30/2018	06/03/2018	05/24/2018		05/24/2018	(35.00)
4482 - HOME DEPOT CREDIT SERVICES	0012664	SUPPLIES, GENERAL	Paid by Check # 16230		05/08/2018	06/15/2018	05/24/2018		05/24/2018	(42.39)
4482 - HOME DEPOT CREDIT SERVICES	2433990	FURNITURE, CHAIR, OFFICE	Paid by Check # 16230		03/07/2018	06/18/2018	05/24/2018		05/24/2018	(139.71)
4482 - HOME DEPOT CREDIT SERVICES	420708	W825775898 TOOL, HAND	Paid by Check # 16230		03/09/2018	06/18/2018	05/24/2018		05/24/2018	(99.00)
4482 - HOME DEPOT CREDIT SERVICES	1053092	SUPPLIES, GENERAL	Paid by Check # 16230		05/07/2018	06/18/2018	05/24/2018		05/24/2018	(128.02)
12072 - FROST SAFEKEEPING	STATEBANKOFT EXAS	Purchase of STATE BANK OF TEXAS 856528CR39	Paid by EFT # 536		05/25/2018	05/25/2018	05/25/2018		05/25/2018	(248,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05 .30	PR Fund Transfer for manual check - K. Snyder	Paid by EFT # 541		05/30/2018	05/30/2018	05/30/2018		05/30/2018	(717.13)
11609 - TEXAS FLEET FUEL LTD	NP53276837	Services and fees as reported 05/13/18	Paid by EFT # 540		05/30/2018	05/30/2018	05/30/2018		05/30/2018	(6,154.13)
13329 - AMBER MACIAS LAW FIRM	2017CR1559;M; C1	JUSTIN J. GOMEZ	Paid by Check # 16431		05/15/2018	06/14/2018	05/31/2018		05/31/2018	(300.00)
13329 - AMBER MACIAS LAW FIRM	2106CR2129;M; C1	MARIO GALVAN-CANO	Paid by Check # 16431		05/15/2018	06/14/2018	05/31/2018		05/31/2018	(250.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
13329 - AMBER MACIAS LAW FIRM	2017CR2293;M; C1	CLAUDIA ALEJANDRA TREVINO	Paid by Check # 16431		05/15/2018	06/14/2018	05/31/2018		05/31/2018	(300.00)
13329 - AMBER MACIAS LAW FIRM	2016CR1143;M; C1	JIMMY C. RAMIREZ	Paid by Check # 16431		05/15/2018	06/14/2018	05/31/2018		05/31/2018	(300.00)
13329 - AMBER MACIAS LAW FIRM	2017CR0411;M; C1	BRANDON RAY MASSEY	Paid by Check # 16431		05/22/2018	06/22/2018	05/31/2018		05/31/2018	(300.00)
13329 - AMBER MACIAS LAW FIRM	2016CR2193;M; C1	JOSHUA REYES	Paid by Check # 16431		05/22/2018	06/22/2018	05/31/2018		05/31/2018	(300.00)
13329 - AMBER MACIAS LAW FIRM	2016CR1521;M; C1	JENNIFER GALLAGHER	Paid by Check # 16431		05/22/2018	06/22/2018	05/31/2018		05/31/2018	(250.00)
12872 - BROOKE E. RUDELOFF	2016CR1351;M; C1	CHRISTOPHER MOOS	Paid by Check # 16433		05/15/2018	06/14/2018	05/31/2018		05/31/2018	(300.00)
12872 - BROOKE E. RUDELOFF	2017CR1148;M; C1	MATTHEW BERKSHIRE	Paid by Check # 16433		05/15/2018	06/14/2018	05/31/2018		05/31/2018	(150.00)
12872 - BROOKE E. RUDELOFF	2017CR1147;M; C1	MATTHEW BERKSHIRE	Paid by Check # 16433		05/15/2018	06/14/2018	05/31/2018		05/31/2018	(150.00)
12872 - BROOKE E. RUDELOFF	2017CR1565;M; C1	KRISTIN ELLINGTON	Paid by Check # 16433		05/22/2018	06/22/2018	05/31/2018		05/31/2018	(250.00)
12872 - BROOKE E. RUDELOFF	2016CR1977;M; C1	KRISTI GARZA	Paid by Check # 16433		05/22/2018	06/22/2018	05/31/2018		05/31/2018	(300.00)
12872 - BROOKE E. RUDELOFF	2016CR0863;M; C1	BRITTANY LERMA	Paid by Check # 16433		05/23/2018	06/23/2018	05/31/2018		05/31/2018	(300.00)
12872 - BROOKE E. RUDELOFF	2016CR1077;M; C1	OMERO HERRERA	Paid by Check # 16433		05/23/2018	06/23/2018	05/31/2018		05/31/2018	(300.00)
6823 - GINA M JONES	2013CR1239;R; C1	JOSE ANGEL SALAZAR	Paid by Check # 16438		05/15/2018	06/14/2018	05/31/2018		05/31/2018	(150.00)
6823 - GINA M JONES	2015CR0242;M; C1	JOSE ANGEL SALAZAR	Paid by Check # 16438		05/15/2018	06/14/2018	05/31/2018		05/31/2018	(150.00)
6823 - GINA M JONES	2017CR1285;M; C1	DONALD PARKER JR.	Paid by Check # 16438		05/23/2018	06/23/2018	05/31/2018		05/31/2018	(300.00)
6761 - JAMES B PEPLINSKI	2017CR0827;M; C1	ROBERT SMALLWOOD	Paid by Check # 16370		05/15/2018	06/14/2018	05/31/2018		05/31/2018	(300.00)
6761 - JAMES B PEPLINSKI	2017CR10571; M;C1	MILES BANKS	Paid by Check # 16370		05/15/2018	06/14/2018	05/31/2018		05/31/2018	(50.00)
6761 - JAMES B PEPLINSKI	2017CR1293;M; C1	RODOLFO MEDINA, JR.	Paid by Check # 16370		05/15/2018	06/14/2018	05/31/2018		05/31/2018	(150.00)
6761 - JAMES B PEPLINSKI	2018CR0027;M; C1	RODOLFO MEDINA, JR.	Paid by Check # 16370		05/15/2018	06/14/2018	05/31/2018		05/31/2018	(150.00)
6761 - JAMES B PEPLINSKI	2017CR1173;M; C1	LINDA SALAZAR	Paid by Check # 16370		05/21/2018	06/21/2018	05/31/2018		05/31/2018	(250.00)
6761 - JAMES B PEPLINSKI	2016CR0062;R; C1	TRAVIS DANIEL MATHIS	Paid by Check # 16370		05/22/2018	06/22/2018	05/31/2018		05/31/2018	(250.00)
13336 - JOHN A. HALL AND ASSOCIATES, P.C.	2017CR2693;M; C1	BRANDON MALONE	Paid by Check # 16372		05/22/2018	06/22/2018	05/31/2018		05/31/2018	(250.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
4037 - JOHN F. ESMAN	2014CR1053;R;	KYLE LAYMOND	Paid by Check		05/15/2018	06/14/2018	05/31/2018		05/31/2018	(250.00)
	C1		# 16373							
4037 - JOHN F. ESMAN	2017CR1411;M;	JOSE RIVERA	Paid by Check		05/15/2018	06/14/2018	05/31/2018		05/31/2018	(300.00)
	C1		# 16373							
4037 - JOHN F. ESMAN	2017CR1563;M;	ELIJAH PEARSON	Paid by Check		05/15/2018	06/14/2018	05/31/2018		05/31/2018	(300.00)
	C1		# 16373							
4037 - JOHN F. ESMAN	2017CR2609;M;	DARION BOHANNON	Paid by Check		05/17/2018	06/16/2018	05/31/2018		05/31/2018	(133.33)
	C1		# 16373							
4037 - JOHN F. ESMAN	2017CR2611;M;	DARION BOHANNON	Paid by Check		05/17/2018	06/16/2018	05/31/2018		05/31/2018	(133.33)
	C1		# 16373							
4037 - JOHN F. ESMAN	2017CR2610;M;	DARION BOHANNON	Paid by Check		05/17/2018	06/16/2018	05/31/2018		05/31/2018	(133.34)
	C1		# 16373							
4179 - JOSEPH E. GARCIA III	2017CR2295;M;	MARIA PEREZ	Paid by Check		05/15/2018	06/14/2018	05/31/2018		05/31/2018	(250.00)
	C1		# 16375							
4179 - JOSEPH E. GARCIA III	2017CR-1455;M;C1	CUAUHTEMOC REYES JIMENEZ	Paid by Check		05/22/2018	06/22/2018	05/31/2018		05/31/2018	(300.00)
			# 16375							
230 - KIMBEL L. BROWN	2016CR11811;M;C1	THOMAS SPENCER	Paid by Check		05/15/2018	06/14/2018	05/31/2018		05/31/2018	(334.14)
			# 16379							
230 - KIMBEL L. BROWN	2017CR-0601;M;C1	HARLEY HILL	Paid by Check		05/22/2018	06/22/2018	05/31/2018		05/31/2018	(300.00)
			# 16379							
230 - KIMBEL L. BROWN	2016CR2197;M;	JUSTIN URIAS	Paid by Check		05/22/2018	06/22/2018	05/31/2018		05/31/2018	(300.00)
	C1		# 16379							
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR2176;M;	ROBERT AGUIRRE	Paid by Check		05/18/2018	06/18/2018	05/31/2018		05/31/2018	(300.00)
	C2		# 16382							
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR1475;M;	JONATHAN RHODES	Paid by Check		05/22/2018	06/22/2018	05/31/2018		05/31/2018	(175.00)
	C1		# 16382							
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR1476;M;	JONATHAN RHODES	Paid by Check		05/22/2018	06/22/2018	05/31/2018		05/31/2018	(175.00)
	C1		# 16382							
12710 - LAW OFFICES OF COURTNEY MILLER	2016CR0871;M;	FABIAN TRISTAN	Paid by Check		05/16/2018	06/15/2018	05/31/2018		05/31/2018	(250.00)
	C1		# 16384							
13425 - PAUL A FINLEY	2016CR1031;M;	WOODY MICHAEL	Paid by Check		05/16/2018	06/15/2018	05/31/2018		05/31/2018	(300.00)
	C1	LADERE	# 16396							
13425 - PAUL A FINLEY	2016CR0177;M;	SUNEE MARIE SCHRIEWER	Paid by Check		05/22/2018	06/22/2018	05/31/2018		05/31/2018	(300.00)
	C1		# 16396							
13425 - PAUL A FINLEY	2016CR0409;M;	STEPHEN MICHAEL STONE	Paid by Check		05/24/2018	06/25/2018	05/31/2018		05/31/2018	(500.00)
	C1		# 16396							
129 - WADE ARLEDGE	2016CR1778;M;	ROBERT GOMEZ SR.	Paid by Check		05/18/2018	06/18/2018	05/31/2018		05/31/2018	(300.00)
	C2		# 16425							
129 - WADE ARLEDGE	2017CR0997;M;	RONALD MORRIS	Paid by Check		05/21/2018	06/21/2018	05/31/2018		05/31/2018	(300.00)
	C1		# 16425							
225 - WEST GROUP	838073398	ACCT: 1003622907 TX RULES OF COURT - STATE 2018	Paid by Check		04/04/2018	05/15/2018	05/31/2018		05/31/2018	(139.00)
			# 16429							
12529 - TEXAS STATE UNIVERSITY	052318	SEMINAR SAN MARCOS 60418-60618	Paid by Check		05/23/2018	06/23/2018	05/31/2018		05/31/2018	(150.00)
			# 16418							

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
1680 - OFFICE DEPOT	134954740001	SUPPLIES, OFFICE	Paid by Check # 16395		05/08/2018	06/07/2018	05/31/2018		05/31/2018	(269.34)
13329 - AMBER MACIAS LAW FIRM	2018CR0102;M; C2	RICHARD CASH	Paid by Check # 16431		05/15/2018	06/14/2018	05/31/2018		05/31/2018	(250.00)
13329 - AMBER MACIAS LAW FIRM	2017CR0552;M; C2	TRAVIS LYNN THOMPSON	Paid by Check # 16431		05/17/2018	06/16/2018	05/31/2018		05/31/2018	(250.00)
13329 - AMBER MACIAS LAW FIRM	2017CR0206;M; C2	MICHAEL ADAM MENDEZ	Paid by Check # 16431		05/17/2018	06/16/2018	05/31/2018		05/31/2018	(300.00)
13329 - AMBER MACIAS LAW FIRM	2017CR2366;M; C2	HAVEN JOSEPH BARBOZA	Paid by Check # 16431		05/17/2018	06/16/2018	05/31/2018		05/31/2018	(300.00)
13329 - AMBER MACIAS LAW FIRM	2017CR2486;M; C2	JONATHAN BANDA	Paid by Check # 16431		05/17/2018	06/16/2018	05/31/2018		05/31/2018	(250.00)
12872 - BROOKE E. RUDELOFF	2016CR0200;M; C2	JOSHUA JUAREZ	Paid by Check # 16433		05/17/2018	06/16/2018	05/31/2018		05/31/2018	(300.00)
12872 - BROOKE E. RUDELOFF	2015CR1684;M; C2	ARELYS PEREZ	Paid by Check # 16433		05/17/2018	06/16/2018	05/31/2018		05/31/2018	(250.00)
12872 - BROOKE E. RUDELOFF	2017CR0147;M; C2	JOANNE JENSEN	Paid by Check # 16433		05/17/2018	06/16/2018	05/31/2018		05/31/2018	(133.33)
12872 - BROOKE E. RUDELOFF	2017CR0030;M; C2	JOANNE JENSEN	Paid by Check # 16433		05/17/2018	06/16/2018	05/31/2018		05/31/2018	(133.33)
12872 - BROOKE E. RUDELOFF	2016CR1664;M; C2	JOANNE JENSEN	Paid by Check # 16433		05/17/2018	06/16/2018	05/31/2018		05/31/2018	(133.34)
2514 - DAVID L. NIGH	2017CR2578;M; C2	JONATHAN RUIZ	Paid by Check # 16436		05/17/2018	06/16/2018	05/31/2018		05/31/2018	(250.00)
2514 - DAVID L. NIGH	2016CR2020;M; C2	BRIAN LOPEZ MARIN	Paid by Check # 16436		05/17/2018	06/16/2018	05/31/2018		05/31/2018	(253.92)
2514 - DAVID L. NIGH	2017CR1580;M; C2	HEATHER RICKS	Paid by Check # 16436		05/17/2018	06/16/2018	05/31/2018		05/31/2018	(300.00)
2514 - DAVID L. NIGH	2017CR2086;M; C2	JESSE GUERRERO	Paid by Check # 16436		05/18/2018	06/18/2018	05/31/2018		05/31/2018	(300.00)
9656 - DEBORAH LINNARTZ WIGINGTON	2016CR0324;R; C2	ABEL SERNA	Paid by Check # 16347		05/18/2018	06/18/2018	05/31/2018		05/31/2018	(250.00)
9656 - DEBORAH LINNARTZ WIGINGTON	2013CR1632;M; C2	ELIJAH ARNOLD	Paid by Check # 16347		05/24/2018	06/24/2018	05/31/2018		05/31/2018	(150.00)
9656 - DEBORAH LINNARTZ WIGINGTON	2013CR1007;M; C2	ELIJAH ARNOLD	Paid by Check # 16347		05/24/2018	06/24/2018	05/31/2018		05/31/2018	(150.00)
9656 - DEBORAH LINNARTZ WIGINGTON	2017CR0634;M; C2	JOHNNY DELAROSA	Paid by Check # 16347		05/24/2018	06/24/2018	05/31/2018		05/31/2018	(650.00)
6823 - GINA M JONES	2017CR0086;M; C2	JASON LANGLY	Paid by Check # 16438		05/14/2018	06/13/2018	05/31/2018		05/31/2018	(133.33)
6823 - GINA M JONES	2017CR0087;M; C2	JASON LANGLY	Paid by Check # 16438		05/14/2018	06/13/2018	05/31/2018		05/31/2018	(133.33)
6823 - GINA M JONES	2017CR0088;M; C2	JASON LANGLY	Paid by Check # 16438		05/14/2018	06/13/2018	05/31/2018		05/31/2018	(133.34)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
4037 - JOHN F. ESMAN	2016CR1456;M;	JAMES REED	Paid by Check		05/17/2018	06/16/2018	05/31/2018		05/31/2018	(250.00)
	C2		# 16373							
4037 - JOHN F. ESMAN	2011CR1240;R;	CYNTHIA WILLIAMS	Paid by Check		05/17/2018	06/16/2018	05/31/2018		05/31/2018	(250.00)
	C2		# 16373							
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2018CR0084;M;	SABRIN BARGER	Paid by Check		05/18/2018	06/18/2018	05/31/2018		05/31/2018	(250.00)
	C2		# 16382							
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2016CR0002;M;	STEVEN MUNGER	Paid by Check		05/18/2018	06/18/2018	05/31/2018		05/31/2018	(250.00)
	C2		# 16382							
452145 - MELROY KOEHLER	2017CR2032;M;	JORDAN PAUL LAFOE	Paid by Check		05/17/2018	06/16/2018	05/31/2018		05/31/2018	(300.00)
	C2		# 16442							
2272 - TIMOTHY D. WALKER	2017CR0190;M;	MIGUEL REYES	Paid by Check		05/17/2018	06/16/2018	05/31/2018		05/31/2018	(250.00)
	C2		# 16443							
129 - WADE ARLEDGE	2016CR1362;M;	SYLVIA BROWN	Paid by Check		05/18/2018	06/18/2018	05/31/2018		05/31/2018	(300.00)
	C2		# 16425							
129 - WADE ARLEDGE	2016CR1458;M;	KYAN ASHTARANI	Paid by Check		05/18/2018	06/18/2018	05/31/2018		05/31/2018	(250.00)
	C2		# 16425							
129 - WADE ARLEDGE	2016CR1674;M;	STEPHAN ADAMS	Paid by Check		05/18/2018	06/18/2018	05/31/2018		05/31/2018	(250.00)
	C2		# 16425							
13329 - AMBER MACIAS LAW FIRM	4026;J;207	JUVENILE: W.X.S.	Paid by Check		05/15/2018	06/14/2018	05/31/2018		05/31/2018	(100.00)
			# 16431							
13549 - ANGELO FLOIRAN	3977;J;207	JUVENILE: D.J.	Paid by Check		05/11/2018	06/14/2018	05/31/2018		05/31/2018	(1,500.00)
			# 16329							
13549 - ANGELO FLOIRAN	CR17-121;I;207	SABRINA QUINTERO	Paid by Check		05/24/2018	06/24/2018	05/31/2018		05/31/2018	(1,000.00)
			# 16329							
11754 - CASE J DARWIN & ASSOCIATES INC	CR12- 539;F;207	GARRETT HARE	Paid by Check		05/21/2018	06/21/2018	05/31/2018		05/31/2018	(500.00)
			# 16337							
11754 - CASE J DARWIN & ASSOCIATES INC	CR17- 884;F;207	TYLER BUNCE	Paid by Check		05/21/2018	06/21/2018	05/31/2018		05/31/2018	(175.00)
			# 16337							
11754 - CASE J DARWIN & ASSOCIATES INC	CR17- 413;F;207	TYLER BUNCE	Paid by Check		05/21/2018	06/21/2018	05/31/2018		05/31/2018	(175.00)
			# 16337							
11754 - CASE J DARWIN & ASSOCIATES INC	CR17- 115;F;207	HECTOR NATAL	Paid by Check		05/21/2018	06/21/2018	05/31/2018		05/31/2018	(700.00)
			# 16337							
10883 - CONNIE HAYES	51518	CHALLENGE COURT ASSESSMENTS 051118	Paid by Check		05/11/2018	06/16/2018	05/31/2018		05/31/2018	(100.00)
			# 16342							
12665 - DANIEL H. MILLS	041918	EXPENSE INCURRED BY ASSIGNMENT 04052018	Paid by Check		04/19/2018	06/16/2018	05/31/2018		05/31/2018	(74.01)
			# 16346							
13421 - HAZEL BROWN LAW FIRM, PLLC	4005;J;207	JUVENILE: M.R.A.	Paid by Check		05/17/2018	06/17/2018	05/31/2018		05/31/2018	(355.00)
			# 16358							
9195 - JAMES EDWARD MILLAN	CR16- 767;F;207	DWIGHT HAMMETT	Paid by Check		05/21/2018	06/21/2018	05/31/2018		05/31/2018	(615.00)
			# 16439							
9195 - JAMES EDWARD MILLAN	CR16- 768;F;207	DWIGHT HAMMETT	Paid by Check		05/21/2018	06/21/2018	05/31/2018		05/31/2018	(615.00)
			# 16439							
9195 - JAMES EDWARD MILLAN	CR16- 769;F;207	DWIGHT HAMMETT	Paid by Check		05/21/2018	06/21/2018	05/31/2018		05/31/2018	(615.00)
			# 16439							

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
9195 - JAMES EDWARD MILLAN	CR16-770;F;207	DWIGHT HAMMETT	Paid by Check # 16439		05/21/2018	06/21/2018	05/31/2018		05/31/2018	(615.00)
4037 - JOHN F. ESMAN	CR17-734;F;207	KOLTON KACZMAREK	Paid by Check # 16373		05/16/2018	06/15/2018	05/31/2018		05/31/2018	(700.00)
4037 - JOHN F. ESMAN	3987;J;207	JUVENILE: K.G.	Paid by Check # 16373		05/17/2018	06/16/2018	05/31/2018		05/31/2018	(250.00)
12054 - JOHN MATTHEW FABIAN	CR2014-223	CR2014-223 51318-51418 JUSTIN COOPER	Paid by Check # 16374		05/15/2018	06/16/2018	05/31/2018		05/31/2018	(1,375.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR18-0008;F;207	JUSTIN SCHMIGEL	Paid by Check # 16382		05/16/2018	06/15/2018	05/31/2018		05/31/2018	(1,104.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR18-269;F;207	ROBERT AGUIRRE	Paid by Check # 16382		05/17/2018	06/16/2018	05/31/2018		05/31/2018	(360.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR18-065;F;207	ROBERT AGUIRRE	Paid by Check # 16382		05/17/2018	06/16/2018	05/31/2018		05/31/2018	(360.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR18-066;F;207	ROBERT AGUIRRE	Paid by Check # 16382		05/17/2018	06/16/2018	05/31/2018		05/31/2018	(360.00)
12011 - LAW OFFICE OF RICK VESTAL	C17-1381B;AG;207	BRANDY MOON AND SCOTT MOON	Paid by Check # 16383		05/21/2018	06/21/2018	05/31/2018		05/31/2018	(200.00)
1680 - OFFICE DEPOT	137485016001	SUPPLIES, OFFICE	Paid by Check # 16395		05/11/2018	06/10/2018	05/31/2018		05/31/2018	(24.97)
1680 - OFFICE DEPOT	139382204-001	ENVELOPES	Paid by Check # 16395		05/16/2018	06/16/2018	05/31/2018		05/31/2018	(24.97)
13425 - PAUL A FINLEY	CR17-644;F;207	DEVON SKYLAR ELMORE	Paid by Check # 16396		05/16/2018	06/15/2018	05/31/2018		05/31/2018	(550.00)
13425 - PAUL A FINLEY	CR17-878;F;207	ISAAC NOEL LARA	Paid by Check # 16396		05/17/2018	06/16/2018	05/31/2018		05/31/2018	(650.00)
11639 - ROBERTO VARGAS	CR17-828;F;433	PABLO VITAL LOPEZ	Paid by Check # 16405		05/10/2018	06/14/2018	05/31/2018		05/31/2018	(600.00)
2272 - TIMOTHY D. WALKER	CR17-965;F;207	JESSICA WOODMAN	Paid by Check # 16443		05/15/2018	06/14/2018	05/31/2018		05/31/2018	(500.00)
451344 - TODD A. BLOMERTH	042418	TRAVEL REIMBURSEMENT 042418	Paid by Check # 16420		04/24/2018	06/16/2018	05/31/2018		05/31/2018	(38.15)
6918 - WILLARD G. HOLGATE	CR11-636;F;433	KRISTOPHER KIRK JONAS	Paid by Check # 16430		05/14/2018	06/13/2018	05/31/2018		05/31/2018	(600.00)
9997394 - AAA BAIL BONDS II	052318	BAIL BOND FEE REFUND	Paid by Check # 16325		05/23/2018	06/24/2018	05/31/2018		05/31/2018	(60.00)
4679 - CITY OF GARDEN RIDGE	CR2014-441 0518	ROBERT MARTIN JR RESTITUTION TO CITY OF GARDEN RIDGE	Paid by Check # 16339		05/22/2018	06/22/2018	05/31/2018		05/31/2018	(11,247.05)
13560 - LAUREN RIOJAS FITZPATRICK	05242018	REFUND FOR WEDDING COURTROOM RENTAL 05242018	Paid by Check # 16381		05/24/2018	06/21/2018	05/31/2018		05/31/2018	(250.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
7053 - McCREARY VESELKA BRAGG	050718	APRIL 2018	Paid by Check # 16387		05/07/2018	06/14/2018	05/31/2018		05/31/2018	(117.15)
11910 - NEW BRAUNFELS BAIL BONDS	052318	BAIL BOND FEE REFUND	Paid by Check # 16391		05/23/2018	06/24/2018	05/31/2018		05/31/2018	(30.00)
1680 - OFFICE DEPOT	134354191001	SUPPLIES, OFFICE	Paid by Check # 16395		05/04/2018	06/06/2018	05/31/2018		05/31/2018	(137.99)
13396 - TWO RIVERS BAIL BONDS	052318	BAIL BOND FEE REFUND	Paid by Check # 16422		05/23/2018	06/24/2018	05/31/2018		05/31/2018	(15.00)
12607 - ADECCO EMPLOYMENT SERVICES	69019281	SMOORE/ TSAUCEDO WEEK END 042218	Paid by Check # 16327		04/23/2018	06/01/2018	05/31/2018		05/31/2018	(1,556.80)
21 - CITY PUBLIC SERVICE	300-0443-693 051	300-0443-693 2350 BULVERDE RD 042018-052118	Paid by Check # 16340		05/23/2018	06/25/2018	05/31/2018		05/31/2018	(157.93)
21 - CITY PUBLIC SERVICE	300-3685-780 518	300-3685-780 30470 COUGAR BND 042018-052118	Paid by Check # 16340		05/23/2018	06/25/2018	05/31/2018		05/31/2018	(586.66)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	052518	VEHICLE INSPECTION 11 TAGS @ \$7.50/EACH	Paid by Check # 16435		05/25/2018	06/25/2018	05/31/2018		05/31/2018	(82.50)
4179 - JOSEPH E. GARCIA III	2015CR11961;R ;C2	PEDRO YBARRA	Paid by Check # 16375		05/18/2018	06/18/2018	05/31/2018		05/31/2018	(250.00)
1680 - OFFICE DEPOT	136330257001	SUPPLIES, OFFICE	Paid by Check # 16395		05/09/2018	06/08/2018	05/31/2018		05/31/2018	(572.82)
1680 - OFFICE DEPOT	136329180001	SUPPLIES, OFFICE	Paid by Check # 16395		05/09/2018	06/08/2018	05/31/2018		05/31/2018	(125.93)
12607 - ADECCO EMPLOYMENT SERVICES	69037834	TELMA SAUCEDO - WK END 050618	Paid by Check # 16327		05/07/2018	06/17/2018	05/31/2018		05/31/2018	(728.00)
1680 - OFFICE DEPOT	135018923001	SUPPLIES, OFFICE	Paid by Check # 16395		05/08/2018	06/07/2018	05/31/2018		05/31/2018	(172.43)
6836 - TEXAS MARKING PRODUCTS LTD	0645135	TRODAT 5440 DATE STAMP	Paid by Check # 16417		05/21/2018	06/21/2018	05/31/2018		05/31/2018	(55.96)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000497955	SAMSUNG 850 EVO MZ	Paid by Check # 16410		04/20/2018	05/30/2018	05/31/2018		05/31/2018	(189.56)
182 - GARRISON COMAL SUPPLY LLC	12854	MISC PARTS AND SUPPLIES	Paid by Check # 16354		05/09/2018	06/15/2018	05/31/2018		05/31/2018	(23.31)
426 - GULF COAST PAPER COMPANY INC	1497498	MISC SUPPLIES, AND CLEANERS	Paid by Check # 16357		05/09/2018	06/16/2018	05/31/2018		05/31/2018	(1,683.52)
4482 - HOME DEPOT CREDIT SERVICES	9021882	MISC PARTS AND SUPPLIES	Paid by Check # 16365		05/09/2018	06/16/2018	05/31/2018		05/31/2018	(253.36)
4482 - HOME DEPOT CREDIT SERVICES	8053292	MISC PARTS AND SUPPLIES	Paid by Check # 16365		05/10/2018	06/16/2018	05/31/2018		05/31/2018	(164.33)
4482 - HOME DEPOT CREDIT SERVICES	7022186	MISC PARTS AND SUPPLIES	Paid by Check # 16365		05/11/2018	06/16/2018	05/31/2018		05/31/2018	(17.95)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
2048 - INSCO DISTRIBUTING INC.	9564782	MISC PARTS, SUPPLIES, AND HVAC CLEANERS	Paid by Check # 16368		05/03/2018	06/16/2018	05/31/2018		05/31/2018	(27.66)
7608 - ACM BODY & FRAME INC	19591	REPAIR S.O. UNIT-617 VIN- 1GNLCDEC8GR297756 LIC-HSS9685	Paid by Check # 16326		05/16/2018	06/21/2018	05/31/2018		05/31/2018	(1,863.09)
12628 - ADORAMA	22005582	VN-541PC DIGITAL VOICE RECORDER	Paid by Check # 16328		05/10/2018	06/18/2018	05/31/2018		05/31/2018	(181.02)
15 - BLUEBONNET MOTOR COMPANY	438249	REPAIR S.O. UNIT- 1304 VIN- 1GNLC2E08DR316411 LIC-112-7026	Paid by Check # 16333		03/08/2018	06/16/2018	05/31/2018		05/31/2018	(4,415.42)
13025 - CHANDLER CELLI	051718	INTOXILYZER SCHOOL 051118, 051418, 051618	Paid by Check # 16338		05/17/2018	06/18/2018	05/31/2018		05/31/2018	(53.98)
453437 - CRISIS CENTER OF COMAL COUNTY	18-041744	18-041744; 4/9/18; CCSO	Paid by Check # 16343		05/04/2018	06/18/2018	05/31/2018		05/31/2018	(548.00)
454185 - DOMINGO VALDEZ	041018-041218	METHAMPHETAMINE INVESTIGATIONS 041018-041218	Paid by Check # 16437		05/14/2018	06/21/2018	05/31/2018		05/31/2018	(13.90)
1349 - GT DISTRIBUTORS INC.	INV0660504	BUFFER, SET OF GAS RINGS, AMBIDEXTROUS SAFETY	Paid by Check # 16356		05/15/2018	06/16/2018	05/31/2018		05/31/2018	(1,139.56)
1349 - GT DISTRIBUTORS INC.	INV0660499	MAGPUL-MAG437-BLK MAGPUL MOE CANTILEVER RAIL BLACK	Paid by Check # 16356		05/15/2018	06/16/2018	05/31/2018		05/31/2018	(143.20)
1032 - HILL COUNTRY CUSTOMS, INC	15470	REPAIR S.O. UNIT- 1624 VIN- 1GNLCDEC9GR299693 LIC-126-0526	Paid by Check # 16362		04/27/2018	06/18/2018	05/31/2018		05/31/2018	(14,417.62)
10688 - INNOCORP LTD	41318	MARI STARTER FATAL VISION MARIJUANA STARTER KIT	Paid by Check # 16367		05/11/2018	06/10/2018	05/31/2018		05/31/2018	(905.00)
4627 - JUAN LEYBA	043018-050218	REIMBURSEMENT 043018-050218	Paid by Check # 16440		05/16/2018	06/16/2018	05/31/2018		05/31/2018	(78.59)
1680 - OFFICE DEPOT	139875227-001	OFFICE SUPPLIES	Paid by Check # 16395		05/17/2018	06/17/2018	05/31/2018		05/31/2018	(93.67)
12349 - SHRED-IT USA	8124648752	BULK SHREDDING SERVICES	Paid by Check # 16409		04/30/2018	06/21/2018	05/31/2018		05/31/2018	(88.54)
11821 - NEW BRAUNFELS WRECKER SERVICE LLC	18-0510-448	MECHANICAL BREAKDOWN CCSO UNIT 1018	Paid by Check # 16393		05/11/2018	06/18/2018	05/31/2018		05/31/2018	(125.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
5959 - HILL COUNTRY MHDD CENTERS	18-04	PSYCHIACTRIC SERVICES MONTH OF APRIL 2018	Paid by Check # 16363		04/30/2018	06/02/2018	05/31/2018		05/31/2018	(3,784.38)
13565 - JESS CHRISTENSEN	05242018	05242018 JAIL ADMINISTRATOR INTERVIEW BOARD	Paid by Check # 16371		05/24/2018	06/24/2018	05/31/2018		05/31/2018	(322.44)
13345 - MCLENNAN COUNTY	050318CC	INMATE HOUSING 040118 - 043018	Paid by Check # 16388		05/03/2018	06/21/2018	05/31/2018		05/31/2018	(22,448.00)
1680 - OFFICE DEPOT	137268283001	SUPPLIES, OFFICE	Paid by Check # 16395		05/10/2018	06/09/2018	05/31/2018		05/31/2018	(52.20)
9495 - PROTECTION ONE ALARM MONITORING INC	122577357	ALARM MONITORING MONTHLY SERVICE CHARGE	Paid by Check # 16400		05/01/2018	06/10/2018	05/31/2018		05/31/2018	(51.00)
12579 - TRINITY SERVICES GROUP INC.	3009500166	FOOD SERVICE MANAGEMENT	Paid by Check # 16421		04/04/2018	06/10/2018	05/31/2018		05/31/2018	(5,626.71)
12579 - TRINITY SERVICES GROUP INC.	3009500172	FOOD SERVICE MANAGEMENT	Paid by Check # 16421		05/09/2018	06/09/2018	05/31/2018		05/31/2018	(5,747.76)
12579 - TRINITY SERVICES GROUP INC.	3009500164	FOOD SERVICE MANAGEMENT 031918	Paid by Check # 16421		03/19/2018	06/21/2018	05/31/2018		05/31/2018	(5,528.59)
12579 - TRINITY SERVICES GROUP INC.	3009500165	FOOD SERVICE MANAGEMENT 032618	Paid by Check # 16421		03/26/2018	06/21/2018	05/31/2018		05/31/2018	(5,473.57)
12979 - RECOVERY HEALTHCARE CORPORATION	9069806	MONTHLY SERVICE	Paid by Check # 16403		04/30/2018	06/16/2018	05/31/2018		05/31/2018	(450.00)
8673 - SAN MARCOS FAMILY MEDICINE PA	6834	JUVENILE SERVICES MEDICAL COST	Paid by Check # 16407		04/13/2018	06/16/2018	05/31/2018		05/31/2018	(103.76)
1680 - OFFICE DEPOT	139288428-001	OFFICE SUPPLIES	Paid by Check # 16395		05/17/2018	06/17/2018	05/31/2018		05/31/2018	(76.90)
1680 - OFFICE DEPOT	140259114-001	OFFICE SUPPLIES	Paid by Check # 16395		05/17/2018	06/17/2018	05/31/2018		05/31/2018	(19.15)
13360 - VANESSA MASIAS	04012018	MILEAGE REIMBURSEMENT 04.02.18 - 5.15.18	Paid by Check # 16444		05/16/2018	06/18/2018	05/31/2018		05/31/2018	(13.63)
13559 - KATHRYN HENION	050818	WITNESS EXPENSE RENTAL 032818	Paid by Check # 16378		05/17/2018	06/08/2018	05/31/2018		05/31/2018	(102.00)
1680 - OFFICE DEPOT	135285140001	SUPPLIES, OFFICE	Paid by Check # 16395		05/11/2018	06/10/2018	05/31/2018		05/31/2018	(51.02)
1680 - OFFICE DEPOT	136161079001	SUPPLIES, OFFICE	Paid by Check # 16395		05/08/2018	06/07/2018	05/31/2018		05/31/2018	(30.08)
1680 - OFFICE DEPOT	135286098001	SUPPLIES, OFFICE	Paid by Check # 16395		05/08/2018	06/07/2018	05/31/2018		05/31/2018	(67.91)
1680 - OFFICE DEPOT	135286097001	SUPPLIES, OFFICE	Paid by Check # 16395		05/08/2018	06/07/2018	05/31/2018		05/31/2018	(10.38)
1680 - OFFICE DEPOT	135259950001	SUPPLIES, OFFICE	Paid by Check # 16395		05/08/2018	06/08/2018	05/31/2018		05/31/2018	(61.59)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
1680 - OFFICE DEPOT	124076279001	CREDIT MEMO	Paid by Check # 16395		04/12/2018	05/12/2018	05/31/2018		05/31/2018	333.98
5917 - SHI GOVERNMENT SOLUTION	GB00278407	GP50NB40 LG SUPER MULTI DISK DRIVE, USB 2.0 EXTERNAL	Paid by Check # 16408		04/17/2018	05/18/2018	05/31/2018		05/31/2018	(120.00)
13566 - STATE BAR OF TEXAS	05292018	TEMP TRIAL CARD FOR LAW STUDENTS	Paid by Check # 16411		05/29/2018	06/29/2018	05/31/2018		05/31/2018	(30.00)
225 - WEST GROUP	202693802	TEXAS CRIMINAL PROCEDURE-CODE AND RULES, 2018 EDITION	Paid by Check # 16429		04/06/2018	06/17/2018	05/31/2018		05/31/2018	(179.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	122	PSYCHOLIGICL EVALUATION	Paid by Check # 16330		04/23/2018	06/21/2018	05/31/2018		05/31/2018	(350.00)
4447 - J.J. KELLER & ASSOCIATES INC	9102935026	DOT COMPLIANCE MANUAL	Paid by Check # 16369		05/02/2018	06/16/2018	05/31/2018		05/31/2018	(276.00)
1680 - OFFICE DEPOT	140885465-001	INK HP 902 MULTI	Paid by Check # 16395		05/21/2018	06/21/2018	05/31/2018		05/31/2018	(71.99)
13564 - D104-HAA	05172018	2018 TAE4-HA ANNUAL CONFERENCE	Paid by Check # 16345		05/17/2018	06/17/2018	05/31/2018		05/31/2018	(150.00)
13564 - D104-HAA	05022018	TX ASSOC OF EXTEN 4 -H AGENTS DUES & DIST 10 AGENTS ASSOC DUES	Paid by Check # 16345		05/04/2018	06/04/2018	05/31/2018		05/31/2018	(110.00)
81 - WALMART COMMUNITY/RFCSELLC	010818	ACCT: 603220200078 7094 POWERADE	Paid by Check # 16426		05/10/2018	06/15/2018	05/31/2018		05/31/2018	(23.88)
1349 - GT DISTRIBUTORS INC.	INV0660936	RAPID PERFORMANCE POLO TDU GREEN	Paid by Check # 16356		05/17/2018	06/18/2018	05/31/2018		05/31/2018	(44.76)
13555 - KRISTEN COOPER	050818-050918	TRAINING 050818- 050918 2200 S 35 AUSTIN	Paid by Check # 16441		05/17/2018	06/17/2018	05/31/2018		05/31/2018	(142.11)
1680 - OFFICE DEPOT	140097565001	OFFICE SUPPLIES	Paid by Check # 16395		05/17/2018	06/17/2018	05/31/2018		05/31/2018	(7.39)
1680 - OFFICE DEPOT	140100218-001	OFFICE SUPPLIES	Paid by Check # 16395		05/17/2018	06/17/2018	05/31/2018		05/31/2018	(423.81)
13450 - BIRON BUILDERS.COM	1	CONSTRUCTION OF CONCESSION STAND	Paid by Check # 16432		05/13/2018	06/23/2018	05/31/2018		05/31/2018	(29,465.00)
2986 - AT&T	512A07-0183 0518	ACCT: 512 A07-0183- 437-9 MAY 3 - JUNE 2	Paid by Check # 16332		05/11/2018	06/11/2018	05/31/2018		05/31/2018	(3,448.60)
3648 - COMAL COUNTY HEALTH INSURANCE	05252018	JUNE 2018 STD	Paid by Check # 16434		05/25/2018	06/25/2018	05/31/2018		05/31/2018	(8,358.35)
2554 - HMT ENGINEERING & SURVEYING	18-0509	COUGAR BEND BOUNDARY & IMPROVEMENT SURVEY	Paid by Check # 16364		05/16/2018	06/23/2018	05/31/2018		05/31/2018	(1,250.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
12398 - NEOFUNDS BY NEOPOST	05242018	PRE-PAYMENT POSTAGE	Paid by Check # 16390		05/18/2018	06/18/2018	05/31/2018		05/31/2018	(15,000.00)
12852 - SUNSET MEMORIAL OAKS	2018-031 JLS	JERRY LOU STEWARD	Paid by Check # 16412		04/26/2018	06/17/2018	05/31/2018		05/31/2018	(425.00)
12852 - SUNSET MEMORIAL OAKS	2018-035 EL	ELEAZER LONGORIA	Paid by Check # 16412		04/16/2018	06/17/2018	05/31/2018		05/31/2018	(525.00)
12852 - SUNSET MEMORIAL OAKS	2018-044 VMZ	VICKI MULDER ZIGLER	Paid by Check # 16412		04/26/2018	06/17/2018	05/31/2018		05/31/2018	(525.00)
12852 - SUNSET MEMORIAL OAKS	2018-045 RPW	RICHARD PHILIP WALENCE	Paid by Check # 16412		05/07/2018	06/17/2018	05/31/2018		05/31/2018	(50.00)
12852 - SUNSET MEMORIAL OAKS	2018-046 TM	THANIE MOLINA	Paid by Check # 16412		04/26/2018	06/17/2018	05/31/2018		05/31/2018	(375.00)
12852 - SUNSET MEMORIAL OAKS	2018-048 CRW	CATHERINE RICHARDSON WILLIAMS	Paid by Check # 16412		05/07/2018	06/17/2018	05/31/2018		05/31/2018	(150.00)
12852 - SUNSET MEMORIAL OAKS	2018-049 TLA	TERRI LYNN ADAMS	Paid by Check # 16412		05/07/2018	06/17/2018	05/31/2018		05/31/2018	(150.00)
12852 - SUNSET MEMORIAL OAKS	2018-047 RB	RANDY BREWER	Paid by Check # 16412		05/07/2018	06/17/2018	05/31/2018		05/31/2018	(525.00)
12852 - SUNSET MEMORIAL OAKS	2018-052 RLD	ROBERT LEE DIFFIE	Paid by Check # 16412		05/07/2018	06/17/2018	05/31/2018		05/31/2018	(150.00)
2624 - G & K SERVICES	6051383355	RECYCLING UNIFORMS	Paid by Check # 16353		05/16/2018	06/21/2018	05/31/2018		05/31/2018	(52.96)
1680 - OFFICE DEPOT	141103840-001	TONER CANON 119 BLACK	Paid by Check # 16395		05/21/2018	06/21/2018	05/31/2018		05/31/2018	(248.04)
2624 - G & K SERVICES	6051379962	BUIDLING MAINTENANCE UNIFORMS GOODWIN	Paid by Check # 16353		05/08/2018	06/16/2018	05/31/2018		05/31/2018	(20.00)
2624 - G & K SERVICES	6051380545	ANIMAL CONTROL UNIFORMS	Paid by Check # 16353		05/09/2018	06/16/2018	05/31/2018		05/31/2018	(11.34)
2624 - G & K SERVICES	6051380547	RECYCLING UNIFORMS	Paid by Check # 16353		05/09/2018	06/16/2018	05/31/2018		05/31/2018	(52.96)
2624 - G & K SERVICES	6051379963	BUILDING MAINTENANCE UNIFORMS	Paid by Check # 16353		05/08/2018	06/16/2018	05/31/2018		05/31/2018	(49.72)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 964		<u>(\$5,765,246.99)</u>
							Fund 010 - General Fund Totals	Invoice Transactions 964		<u>(\$5,765,246.99)</u>
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	26978 0318	ACCT: 3000026978 BARN-21600 HWY 46 WEST 03/22/18-04/22/18	Paid by Check # 15850		04/27/2018	05/26/2018	05/03/2018		05/03/2018	(38.25)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
4847 - AG-PRO TEXAS LLC	P16664	PARTS, VEHICLE	Paid by Check # 15792		04/06/2018	05/16/2018	05/03/2018		05/03/2018	(590.51)
4847 - AG-PRO TEXAS LLC	P16942	PARTS, VEHICLE	Paid by Check # 15792		04/11/2018	05/16/2018	05/03/2018		05/03/2018	(10.28)
769 - ALAMO DISTRIBUTION LLC	13723988-00	GLOVES	Paid by Check # 15793		04/13/2018	05/23/2018	05/03/2018		05/03/2018	(1,252.50)
189 - ANDERSON MACHINERY	S87805	PARTS AND SUPPLIES	Paid by Check # 15794		03/23/2018	04/28/2018	05/03/2018		05/03/2018	(294.01)
12632 - ASSETWORKS LLC	604-3271	MOBILE FOCUS, PART INVENTORY SOFTWARE/HARDWARE	Paid by Check # 15796		03/31/2018	05/11/2018	05/03/2018		05/03/2018	(1,025.00)
12632 - ASSETWORKS LLC	604-3272	MOBILE FOCUS, PART INVENTORY SOFTWARE/HARDWARE	Paid by Check # 15796		03/31/2018	05/11/2018	05/03/2018		05/03/2018	(1,152.00)
9377 - CANYON LAKE ACE HARDWARE	197917/2	MISC. TOOLS, SUPPLIES, EQUIPMENT	Paid by Check # 15802		04/13/2018	05/16/2018	05/03/2018		05/03/2018	(30.84)
840 - CLOSNER EQUIPMENT CO INC	E0043222	RENTAL - SUPERIOR DT74JF BROOM, MODEL SN 818837	Paid by Check # 15807		03/23/2018	05/12/2018	05/03/2018		05/03/2018	(2,750.00)
10738 - D & D RETAIL LP	85190	UNIFORM, BOOTS STYLE 10002435, SAFETY BOOTS	Paid by Check # 15814		04/13/2018	05/16/2018	05/03/2018		05/03/2018	(134.99)
10738 - D & D RETAIL LP	85205	UNIFORM, BOOTS STYLE WK4972, SAFETY BOOTS	Paid by Check # 15814		04/14/2018	05/16/2018	05/03/2018		05/03/2018	(161.99)
192 - HOLT CAT	WIKS0035801	UNIT 1450T, ROUTINE INSPECTION AND MAINTENANCE	Paid by Check # 15824		03/22/2018	04/26/2018	05/03/2018		05/03/2018	(466.93)
4482 - HOME DEPOT CREDIT SERVICES	1023936-1	ITEMS FOR CONSTRUCTION OF DESKS	Paid by Check # 15825		04/17/2018	05/16/2018	05/03/2018		05/03/2018	(78.33)
11134 - HOTSY/CARLSON EQUIPMENT CO	87594	WASH RACK ROUTINE MAINTENANCE & LABOR	Paid by Check # 15826		03/21/2018	04/26/2018	05/03/2018		05/03/2018	(363.90)
44 - LEISSNER AUTO PARTS INC.	603721	PARTS, VEHICLE	Paid by Check # 15839		04/12/2018	05/16/2018	05/03/2018		05/03/2018	(8.95)
6107 - MG'S WRECKER SERVICE	005967	TOWING SERVICE	Paid by Check # 15844		02/23/2018	05/23/2018	05/03/2018		05/03/2018	(145.00)
12908 - SAM PACK'S FIVE STAR FORD	2258786	PARTS, VEHICLE	Paid by Check # 15861		04/12/2018	05/16/2018	05/03/2018		05/03/2018	(218.59)
11995 - STEP IT UP CONSTRUCTION	1071	BULVERDE ANNEX PARKING LOT LIGHTING	Paid by Check # 15868		04/10/2018	05/16/2018	05/03/2018		05/03/2018	(34,995.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
13543 - TONY SALAS	040518	CDL LICENSE RENEWAL FOR EE#4030	Paid by Check # 15888		04/05/2018	05/04/2018	05/03/2018		05/03/2018	(61.00)
23 - WASTE MANAGEMENT INC.	0022409-1015-4	DUMPING AT LANDFILL, WASTE MATERIALS	Paid by Check # 15875		04/02/2018	05/10/2018	05/03/2018		05/03/2018	(698.85)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.04	PR Fund Transfer for PPE 05.04.18	Paid by EFT # 529		05/10/2018	05/10/2018	05/10/2018		05/10/2018	(242,595.73)
1680 - OFFICE DEPOT	124030418001	SUPPLIES, OFFICE	Paid by Check # 15951		04/10/2018	05/09/2018	05/10/2018		05/10/2018	(3.49)
1680 - OFFICE DEPOT	124029548001	SUPPLIES, OFFICE	Paid by Check # 15951		04/10/2018	05/09/2018	05/10/2018		05/10/2018	(32.83)
1680 - OFFICE DEPOT	123544346001	SUPPLIES, OFFICE	Paid by Check # 15951		04/06/2018	05/08/2018	05/10/2018		05/10/2018	(8.60)
1680 - OFFICE DEPOT	128334398001	SUPPLIES, OFFICE	Paid by Check # 15951		04/19/2018	05/18/2018	05/10/2018		05/10/2018	(9.22)
1680 - OFFICE DEPOT	128334166001	SUPPLIES, OFFICE	Paid by Check # 15951		04/19/2018	05/22/2018	05/10/2018		05/10/2018	(21.86)
1680 - OFFICE DEPOT	130673751-001	TONER AND POST-ITS	Paid by Check # 15951		04/25/2018	05/25/2018	05/10/2018		05/10/2018	(148.70)
1680 - OFFICE DEPOT	130674096-001	GLUE STICKS	Paid by Check # 15951		04/25/2018	05/25/2018	05/10/2018		05/10/2018	(1.55)
2624 - G & K SERVICES	6051372107	UNIFORM RENTAL	Paid by Check # 15917		04/18/2018	05/24/2018	05/10/2018		05/10/2018	(528.98)
54 - NEW BRAUNFELS UTILITIES	50766-50 042718	4931 W STATE HWY 46 032518-042218	Paid by Check # 15950		04/27/2018	05/27/2018	05/10/2018		05/10/2018	(213.90)
54 - NEW BRAUNFELS UTILITIES	35530-50 42718	4900 W STATE HWY 46 WARHS 032618-042218	Paid by Check # 15950		04/27/2018	05/27/2018	05/10/2018		05/10/2018	(239.98)
54 - NEW BRAUNFELS UTILITIES	35528-50 042718	159 W DAVID JONAS DR WARHS 032618-042218	Paid by Check # 15950		04/27/2018	05/27/2018	05/10/2018		05/10/2018	(797.18)
54 - NEW BRAUNFELS UTILITIES	61057-00 0418	5225 FM 306 FH - 03272018-04262018	Paid by Check # 15950		04/30/2018	05/30/2018	05/10/2018		05/10/2018	(109.56)
54 - NEW BRAUNFELS UTILITIES	64500-00 042718	325 RESOURCE DR GATE - 032518-042218	Paid by Check # 15950		05/07/2018	06/07/2018	05/10/2018		05/10/2018	(30.00)
6836 - TEXAS MARKING PRODUCTS LTD	0644228	MALLORY PFEILER, 03/09/2018-03/09/2022, 13148461-1	Paid by Check # 15979		04/10/2018	05/09/2018	05/10/2018		05/10/2018	(19.26)
13326 - ALAMO CITY TRUCK SERVICE, INC	W40166	DOOR REPLACEMENT AND DOOR INSTALL SERVICE	Paid by Check # 15892		03/23/2018	04/23/2018	05/10/2018		05/10/2018	(2,923.01)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
189 - ANDERSON MACHINERY	S19459	TRANSMISSION TORQUE CONVERTER REPAIR	Paid by Check # 15894		04/30/2018	05/30/2018	05/10/2018		05/10/2018	(1,070.52)
15 - BLUEBONNET MOTOR COMPANY	622922	PARTS, VEHICLE	Paid by Check # 15898		04/18/2018	05/19/2018	05/10/2018		05/10/2018	(300.00)
500 - CAPITOL BEARING SERVICE	5120037	HOSE FABRICATION SERVICE AND MISC SUPPLIES	Paid by Check # 15902		04/30/2018	05/30/2018	05/10/2018		05/10/2018	(144.32)
471 - COOPER EQUIPMENT COMPANY	IN46582	CONVEYOR SENSOR, DIAPHRAGM SWITCH, JOYSTICK,	Paid by Check # 15908		04/30/2018	05/30/2018	05/10/2018		05/10/2018	(1,278.76)
10738 - D & D RETAIL LP	180080-001	STYLE 4441, SAFETY BOOTS, D&D OUTFITTERS	Paid by Check # 15909		03/19/2018	05/30/2018	05/10/2018		05/10/2018	(175.99)
6934 - DISCOUNT TIRE	1229999	TIRE INSTALL AND WHEEL BALANCE	Paid by Check # 15911		04/11/2018	05/19/2018	05/10/2018		05/10/2018	(300.00)
249 - EBERHARD LUMBER CO.	00572253	WOOD	Paid by Check # 15912		04/18/2018	05/19/2018	05/10/2018		05/10/2018	(35.99)
11791 - FRANK'S TRIM SHOP	29459	TARP, TUFF STUFF MATERIAL, BLACK	Paid by Check # 15916		04/12/2018	05/19/2018	05/10/2018		05/10/2018	(1,529.00)
182 - GARRISON COMAL SUPPLY LLC	12018	MISC TOOLS, SUPPLIES, AND EQUIPMENT	Paid by Check # 15919		04/16/2018	05/19/2018	05/10/2018		05/10/2018	(9.90)
1613 - GRAINGER	9764374477	PARTS, HEAVY EQUIPMENT	Paid by Check # 15921		04/20/2018	05/22/2018	05/10/2018		05/10/2018	(9.34)
1613 - GRAINGER	9762637016	#24M059, PROTUDING INDICATOR LIGHT	Paid by Check # 15921		04/19/2018	05/19/2018	05/10/2018		05/10/2018	(18.33)
181 - GUADALUPE GAS CO.	32234	PROPANE AND ACCESSORIES	Paid by Check # 15923		04/30/2018	05/30/2018	05/10/2018		05/10/2018	(42.00)
192 - HOLT CAT	PIKS0151278	PARTS, HEAVY EQUIPMENT	Paid by Check # 15927		04/16/2018	05/19/2018	05/10/2018		05/10/2018	(81.86)
4482 - HOME DEPOT CREDIT SERVICES	H8520-78364	QUIKRETE MIX	Paid by Check # 15928		04/25/2018	05/25/2018	05/10/2018		05/10/2018	(59.20)
4482 - HOME DEPOT CREDIT SERVICES	H8520-78304	SUPPLIES, TOOLS, EQUIPMENT	Paid by Check # 15928		04/25/2018	05/25/2018	05/10/2018		05/10/2018	(251.94)
4482 - HOME DEPOT CREDIT SERVICES	H8520-78391	SUPPLIES, TOOLS, EQUIPMENT	Paid by Check # 15928		04/25/2018	05/25/2018	05/10/2018		05/10/2018	(8.70)
4482 - HOME DEPOT CREDIT SERVICES	5161697	TRUEFUEL; PREMIX	Paid by Check # 15928		04/30/2018	05/30/2018	05/10/2018		05/10/2018	(30.42)
4482 - HOME DEPOT CREDIT SERVICES	8161693	QUIKRETE MIX (350)	Paid by Check # 15928		04/30/2018	05/30/2018	05/10/2018		05/10/2018	(2,404.00)
12804 - IDENTIFIX	446219-18	IDENTIFIX SUBSCRIPTION RENEWAL EXPIRES 04/16/2019	Paid by Check # 15930		04/30/2018	05/30/2018	05/10/2018		05/10/2018	(1,428.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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.	604417	PARTS, VEHICLE	Paid by Check # 15942		04/18/2018	05/19/2018	05/10/2018		05/10/2018	(9.23)
44 - LEISSNER AUTO PARTS INC.	604210	PARTS, VEHICLE	Paid by Check # 15942		04/16/2018	05/19/2018	05/10/2018		05/10/2018	(282.82)
44 - LEISSNER AUTO PARTS INC.	604425	PARTS, VEHICLE	Paid by Check # 15942		04/18/2018	05/19/2018	05/10/2018		05/10/2018	(106.72)
44 - LEISSNER AUTO PARTS INC.	604341	PARTS, VEHICLE	Paid by Check # 15942		04/17/2018	05/19/2018	05/10/2018		05/10/2018	(12.33)
44 - LEISSNER AUTO PARTS INC.	603759	PARTS, VEHICLE	Paid by Check # 15942		04/12/2018	05/19/2018	05/10/2018		05/10/2018	(21.99)
44 - LEISSNER AUTO PARTS INC.	603932	PARTS, VEHICLE	Paid by Check # 15942		04/13/2018	05/19/2018	05/10/2018		05/10/2018	(62.20)
44 - LEISSNER AUTO PARTS INC.	603931	PARTS, VEHICLE	Paid by Check # 15942		04/13/2018	05/19/2018	05/10/2018		05/10/2018	(74.00)
44 - LEISSNER AUTO PARTS INC.	604146	PARTS, VEHICLE	Paid by Check # 15942		04/16/2018	05/19/2018	05/10/2018		05/10/2018	(16.94)
44 - LEISSNER AUTO PARTS INC.	604262	PARTS, VEHICLE	Paid by Check # 15942		04/17/2018	05/19/2018	05/10/2018		05/10/2018	(11.64)
44 - LEISSNER AUTO PARTS INC.	604211	PARTS, VEHICLE	Paid by Check # 15942		04/16/2018	05/19/2018	05/10/2018		05/10/2018	(604.75)
44 - LEISSNER AUTO PARTS INC.	604285	PARTS, VEHICLE	Paid by Check # 15942		04/17/2018	05/19/2018	05/10/2018		05/10/2018	(52.98)
44 - LEISSNER AUTO PARTS INC.	604282	PARTS, VEHICLE	Paid by Check # 15942		04/17/2018	05/19/2018	05/10/2018		05/10/2018	(94.87)
44 - LEISSNER AUTO PARTS INC.	604283	PARTS, VEHICLE	Paid by Check # 15942		04/17/2018	05/19/2018	05/10/2018		05/10/2018	(5.60)
44 - LEISSNER AUTO PARTS INC.	604098	PARTS, VEHICLE	Paid by Check # 15942		04/16/2018	05/19/2018	05/10/2018		05/10/2018	(12.32)
44 - LEISSNER AUTO PARTS INC.	604133	PARTS, VEHICLE	Paid by Check # 15942		04/16/2018	05/19/2018	05/10/2018		05/10/2018	(38.52)
44 - LEISSNER AUTO PARTS INC.	604092	PARTS, VEHICLE	Paid by Check # 15942		04/16/2018	05/19/2018	05/10/2018		05/10/2018	(49.57)
44 - LEISSNER AUTO PARTS INC.	604832	AIR AND OIL FILTERS	Paid by Check # 15942		04/30/2018	05/30/2018	05/10/2018		05/10/2018	(97.54)
44 - LEISSNER AUTO PARTS INC.	604833	HEAVY DUTY DRILL KIT	Paid by Check # 15942		04/30/2018	05/30/2018	05/10/2018		05/10/2018	(333.54)
44 - LEISSNER AUTO PARTS INC.	602988	HOSES, ELECTRONIC LEAK DETECTOR AND REFRIGERANT	Paid by Check # 15942		04/30/2018	05/30/2018	05/10/2018		05/10/2018	(1,086.14)
44 - LEISSNER AUTO PARTS INC.	604426	ANTI LOCK BRAKE SYSTEM	Paid by Check # 15942		04/30/2018	05/30/2018	05/10/2018		05/10/2018	(22.29)
44 - LEISSNER AUTO PARTS INC.	604608	BELT FAN	Paid by Check # 15942		04/30/2018	05/30/2018	05/10/2018		05/10/2018	(49.57)
44 - LEISSNER AUTO PARTS INC.	604633	WATER PUMP AND BELT	Paid by Check # 15942		04/30/2018	05/30/2018	05/10/2018		05/10/2018	(116.33)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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.	604710	'04 CHEVY SUBURBAN WHEEL BEARING & HUB	Paid by Check # 15942		04/30/2018	05/30/2018	05/10/2018		05/10/2018	(193.51)
44 - LEISSNER AUTO PARTS INC.	604654	'08 CROWN VICTORIA WINDOW REGULATOR	Paid by Check # 15942		04/30/2018	05/30/2018	05/10/2018		05/10/2018	(63.14)
44 - LEISSNER AUTO PARTS INC.	604615	FILTER	Paid by Check # 15942		04/30/2018	05/30/2018	05/10/2018		05/10/2018	(64.99)
44 - LEISSNER AUTO PARTS INC.	604765	HOSE AND T-CONNECTOR	Paid by Check # 15942		04/30/2018	05/30/2018	05/10/2018		05/10/2018	(108.88)
44 - LEISSNER AUTO PARTS INC.	604643	'13 FORD F150 THERMOSTAT AND GASKET	Paid by Check # 15942		04/30/2018	05/30/2018	05/10/2018		05/10/2018	(17.75)
44 - LEISSNER AUTO PARTS INC.	604708	BRAKE AND CARB CHOKE CLEANER & THERMOMETER	Paid by Check # 15942		04/30/2018	05/30/2018	05/10/2018		05/10/2018	(133.94)
44 - LEISSNER AUTO PARTS INC.	602781	CREDIT MEMO	Paid by Check # 15942		04/04/2018	05/05/2018	05/10/2018		05/10/2018	7.69
44 - LEISSNER AUTO PARTS INC.	604307	CREDIT MEMO	Paid by Check # 15942		04/17/2018	05/03/2018	05/10/2018		05/10/2018	128.14
44 - LEISSNER AUTO PARTS INC.	605577	CREDIT MEMO	Paid by Check # 15942		04/27/2018	05/27/2018	05/10/2018		05/10/2018	561.32
44 - LEISSNER AUTO PARTS INC.	605200	CREDIT MEMO	Paid by Check # 15942		04/25/2018	05/25/2018	05/10/2018		05/10/2018	36.00
44 - LEISSNER AUTO PARTS INC.	602224	PARTS '11 F250 SUPER DUTY	Paid by Check # 15942		04/05/2018	05/05/2018	05/10/2018		05/10/2018	(52.04)
44 - LEISSNER AUTO PARTS INC.	602268	GOJO (2)	Paid by Check # 15942		04/05/2018	05/05/2018	05/10/2018		05/10/2018	(28.76)
44 - LEISSNER AUTO PARTS INC.	602254	REFLEX LED	Paid by Check # 15942		04/05/2018	05/05/2018	05/10/2018		05/10/2018	(354.89)
44 - LEISSNER AUTO PARTS INC.	602356	BRAKE CONTROLLER HARNES - TAHOE	Paid by Check # 15942		04/03/2018	05/03/2018	05/10/2018		05/10/2018	(45.31)
44 - LEISSNER AUTO PARTS INC.	602191	OIL AND FUEL FILTER	Paid by Check # 15942		04/03/2018	05/03/2018	05/10/2018		05/10/2018	(83.16)
44 - LEISSNER AUTO PARTS INC.	602213	BRAKE AWAY KITS	Paid by Check # 15942		04/05/2018	05/05/2018	05/10/2018		05/10/2018	(10.66)
12877 - M2 FEDERAL INC	1F-6	REPAIRS, GUARDRAIL	Paid by Check # 16000		04/17/2018	05/17/2018	05/10/2018		05/10/2018	(383.93)
12877 - M2 FEDERAL INC	1F-7	REPAIRS, GUARDRAIL	Paid by Check # 16000		04/17/2018	05/17/2018	05/10/2018		05/10/2018	(3,436.62)
1680 - OFFICE DEPOT	126031353001	SUPPLIES, OFFICE	Paid by Check # 15951		04/13/2018	05/15/2018	05/10/2018		05/10/2018	(181.17)
7210 - PETROLEUM TRADERS CORPORATION	1251128	FUEL	Paid by Check # 15955		04/16/2018	05/19/2018	05/10/2018		05/10/2018	(15,630.74)
7210 - PETROLEUM TRADERS CORPORATION	1253932	FUEL	Paid by Check # 15955		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(15,112.81)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
7210 - PETROLEUM TRADERS CORPORATION	1215425	CREDIT MEMO FOR EMERGENCY DELIVERY FEE	Paid by Check # 15955		01/10/2018	05/04/2018	05/10/2018		05/10/2018	213.65
259 - RDO - POWERPLAN OIB	P74673	PARTS, HEAVY EQUIPMENT	Paid by Check # 15961		04/16/2018	05/19/2018	05/10/2018		05/10/2018	(25.51)
12908 - SAM PACK'S FIVE STAR FORD	2261407	PARTS, VEHICLE	Paid by Check # 15965		04/17/2018	05/19/2018	05/10/2018		05/10/2018	(23.57)
10181 - SYN-TECH SYSTEMS INC	170599	FUEL MASTER ANNUAL SUBSCRIPTION RENEWAL "SUPER MAINTENANCE"	Paid by Check # 15973		04/30/2018	05/30/2018	05/10/2018		05/10/2018	(2,650.00)
251 - TEXAS CORRUGATORS	218-331	CORRUGATED METAL PIPE, HUGGER BANDS	Paid by Check # 15978		04/03/2018	05/08/2018	05/10/2018		05/10/2018	(405.00)
9657 - VALMARK CHEVROLET	5115885	PARTS, VEHICLE	Paid by Check # 15985		04/10/2018	05/19/2018	05/10/2018		05/10/2018	(144.16)
9657 - VALMARK CHEVROLET	5116330	PARTS, VEHICLE	Paid by Check # 15985		04/18/2018	05/19/2018	05/10/2018		05/10/2018	(143.18)
9657 - VALMARK CHEVROLET	5116250	PARTS, VEHICLE	Paid by Check # 15985		04/17/2018	05/19/2018	05/10/2018		05/10/2018	(53.51)
23 - WASTE MANAGEMENT INC.	0022437-1015-5	DUMPING AT LANDFILL, WASTE MATERIALS	Paid by Check # 15988		04/02/2018	05/05/2018	05/10/2018		05/10/2018	(138.31)
11466 - WHITLEY'S LOCK & SAFE	126036	RE-KEY LOCK SERVICES	Paid by Check # 15989		04/27/2018	05/27/2018	05/10/2018		05/10/2018	(52.00)
11466 - WHITLEY'S LOCK & SAFE	125885	RE-KEY SERVICES, TRAILER DOOR LOCK INSTALL	Paid by Check # 15989		04/27/2018	05/27/2018	05/10/2018		05/10/2018	(622.97)
13551 - BRIAN SIEPERT	050218	ABS & STABILITY CONTROLS O'REILLY AUTO PARTS TRAINING	Paid by Check # 16134		04/25/2018	06/02/2018	05/17/2018		05/17/2018	(29.43)
13266 - CLIFFORD POWER SYSTEMS	SVC-0066681	MISCELLANEOUS PARTS AS IDENTIFIED DURING PM	Paid by Check # 16037		01/26/2018	06/10/2018	05/17/2018		05/17/2018	(350.91)
10967 - HIGH SIERRA ELECTRONICS INC	18091	SUPPLIES, RADIO	Paid by Check # 16064		04/18/2018	05/24/2018	05/17/2018		05/17/2018	(25,411.00)
5858 - JP MORGAN CHASE BANK	7377 0518	P CARD CHARGES ENDING IN 05/07/18	Paid by Check # 16073		05/07/2018	06/14/2018	05/17/2018		05/17/2018	(4,257.73)
13509 - RUSS MENELEY	042518	ABS & STABILITY CONTROLS OREILLYS AUTO PART TRAINING	Paid by Check # 16161		04/25/2018	06/02/2018	05/17/2018		05/17/2018	(29.43)
2994 - TEXAS ASSOC OF COUNTIES	22119	PR-0460-20180701-1 PROPERTY COVERAGE PERIOD 07/01/18-07/01/19	Paid by Check # 16110		05/14/2018	06/14/2018	05/17/2018		05/17/2018	(6,536.12)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
57 - PEDERNALES ELECTRIC CO.	409198 0518	4970 RIVER ROAD-SIGNAL LIGHT 04/04/18-05/02/18	Paid by Check # 16094		05/05/2018	06/10/2018	05/17/2018		05/17/2018	(37.66)
181 - GUADALUPE GAS CO.	32869	PROPANE AND ACCESSORIES	Paid by Check # 16058		04/24/2018	06/02/2018	05/17/2018		05/17/2018	(63.00)
12819 - BRANDON OLVERA	050118	CDL LICENSE REIMBURSEMENT	Paid by Check # 16133		05/01/2018	06/02/2018	05/17/2018		05/17/2018	(61.00)
1253 - D & M OWENS INC	2384	DEBRIS CLEAN UP AT 1186 SCENIC RUN	Paid by Check # 16044		04/30/2018	05/30/2018	05/17/2018		05/17/2018	(2,780.00)
57 - PEDERNALES ELECTRIC CO.	409200 0518	6780 RIVERROAD-CAMPER 04/04/18-05/03/18	Paid by Check # 16094		05/05/2018	06/10/2018	05/17/2018		05/17/2018	(38.14)
57 - PEDERNALES ELECTRIC CO.	55376 0518	13654U RIVER RD 04/04/18-05/03/18	Paid by Check # 16094		05/05/2018	06/10/2018	05/17/2018		05/17/2018	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 0518	14107U RIVER ROAD 04/04/18-05/03/18	Paid by Check # 16094		05/05/2018	06/10/2018	05/17/2018		05/17/2018	(37.50)
57 - PEDERNALES ELECTRIC CO.	55379 0518	6682U RIVER ROAD 04/04/18-05/03/18	Paid by Check # 16094		05/05/2018	06/10/2018	05/17/2018		05/17/2018	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 0518	9744U RIVER ROAD 04/04/18-05/03/18	Paid by Check # 16094		05/05/2018	06/10/2018	05/17/2018		05/17/2018	(37.50)
4847 - AG-PRO TEXAS LLC	W24086	SOFTWARE UPDATE	Paid by Check # 16012		04/13/2018	05/25/2018	05/17/2018		05/17/2018	(310.00)
769 - ALAMO DISTRIBUTION LLC	13723988-01	44 LRG 86 MED	Paid by Check # 16013		04/20/2018	05/20/2018	05/17/2018		05/17/2018	(705.90)
189 - ANDERSON MACHINERY	S87496	FOOT BRAKE VALVE	Paid by Check # 16016		03/26/2018	04/26/2018	05/17/2018		05/17/2018	(2,032.44)
189 - ANDERSON MACHINERY	S87930	PARTS AND SUPPLIES	Paid by Check # 16164		04/10/2018	05/13/2019	05/17/2018		05/17/2018	(137.79)
14 - BLUEBONNET CHRYSLER DODGE	374016	UNIT 597 WARRANTY STEERING COLUMN DIAGNOSTIC AND REPAIR	Paid by Check # 16023		05/01/2018	06/09/2018	05/17/2018		05/17/2018	(174.00)
15 - BLUEBONNET MOTOR COMPANY	449880	UNIT 7615, INSTRUMENT CLUSTER INSTALL AND REPROGRAM	Paid by Check # 16024		04/30/2018	05/30/2018	05/17/2018		05/17/2018	(115.00)
16 - BRAUNTEX MATERIALS INC	93138	DENSE GRADED HOT MIX ASPHALT TYPE D	Paid by Check # 16026		04/23/2018	05/26/2018	05/17/2018		05/17/2018	(17,926.92)
16 - BRAUNTEX MATERIALS INC	92711	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 16026		03/31/2018	05/06/2018	05/17/2018		05/17/2018	(5,332.80)
840 - CLOSNER EQUIPMENT CO INC	0043782	BRAKE PEDAL BOOT	Paid by Check # 16038		04/25/2018	05/25/2018	05/17/2018		05/17/2018	(64.38)
840 - CLOSNER EQUIPMENT CO INC	0043195	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 16038		03/22/2018	04/28/2018	05/17/2018		05/17/2018	(5,800.28)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
8837 - CUMMINS SOUTHERN PLAINS LLC	023-45718	PARTS AND SUPPLIES	Paid by Check # 16043		04/26/2018	06/02/2018	05/17/2018		05/17/2018	(119.30)
6934 - DISCOUNT TIRE	1230887	TIRE INSTALL AND WHEEL BALANCE	Paid by Check # 16047		04/30/2018	05/30/2018	05/17/2018		05/17/2018	(375.00)
11084 - FREIGHTLINER OF AUSTIN	AP368901	BPO FOR PARTS ONLY	Paid by Check # 16050		04/27/2018	05/27/2018	05/17/2018		05/17/2018	(145.52)
11084 - FREIGHTLINER OF AUSTIN	BP2170	BPO FOR PARTS ONLY	Paid by Check # 16050		04/20/2018	05/20/2018	05/17/2018		05/17/2018	(63.35)
182 - GARRISON COMAL SUPPLY LLC	12223	MISC TOOLS, SUPPLIES, AND EQUIPMENT	Paid by Check # 16054		04/23/2018	06/04/2018	05/17/2018		05/17/2018	(162.75)
182 - GARRISON COMAL SUPPLY LLC	12022	MISC TOOLS, SUPPLIES, AND EQUIPMENT	Paid by Check # 16054		04/16/2018	06/04/2018	05/17/2018		05/17/2018	(69.75)
7110 - GCR TIRES & SERVICE	627-149564	TIRE, HEAVY DUTY SERVICE	Paid by Check # 16055		04/30/2018	06/04/2018	05/17/2018		05/17/2018	(657.78)
192 - HOLT CAT	PIMS0575806	PARTS AND SUPPLIES	Paid by Check # 16067		04/27/2018	05/27/2018	05/17/2018		05/17/2018	(909.96)
192 - HOLT CAT	PIMS0576849	PARTS AND SUPPLIES	Paid by Check # 16067		04/30/2018	06/03/2018	05/17/2018		05/17/2018	(423.83)
44 - LEISSNER AUTO PARTS INC.	604665	ALTERNATOR 2010 FORD CROWN VICTORIA	Paid by Check # 16080		04/19/2018	05/19/2018	05/17/2018		05/17/2018	(282.07)
44 - LEISSNER AUTO PARTS INC.	604610	SPARK PLUG & MARVEL MYST OIL	Paid by Check # 16080		04/19/2018	05/19/2018	05/17/2018		05/17/2018	(7.51)
12436 - LUBRICANT PRODUCT SUPPLIES LLC	10705	LUBRICANT, AUTOMOTIVE	Paid by Check # 16084		04/24/2018	06/09/2018	05/17/2018		05/17/2018	(1,655.00)
12877 - M2 FEDERAL INC	1F-5	GUARDRAIL REPAIRS AS QUOTED, ATTACHED	Paid by Check # 16155		03/27/2018	06/02/2018	05/17/2018		05/17/2018	(1,431.62)
12024 - OSBURN ASSOCIATES INCORPORATED	253433	DIE CAST ALUMINUM FLAT POST CAP FOR NAME PLATE	Paid by Check # 16092		04/27/2018	06/09/2018	05/17/2018		05/17/2018	(732.50)
259 - RDO - POWERPLAN OIB	P75377	MISC PARTS AND SUPPLIES	Paid by Check # 16096		04/26/2018	05/26/2018	05/17/2018		05/17/2018	(331.58)
13429 - ROGER CARSON	050218	EXCEPTIONAL TEAM LEADER COURSE	Paid by Check # 16160		05/02/2018	06/02/2018	05/17/2018		05/17/2018	(41.31)
66 - SHERWIN WILLIAMS	032918	PAINT	Paid by Check # 16101		03/14/2018	04/29/2018	05/17/2018		05/17/2018	(19.12)
6353 - T & G IDENTIFICATION SYSTEMS INC.	157875	CARD, IDENTIFICATION	Paid by Check # 16108		04/30/2018	06/04/2018	05/17/2018		05/17/2018	(858.20)
9657 - VALMARK CHEVROLET	5116392 1W	SL-N-CABLE	Paid by Check # 16125		04/30/2018	05/30/2018	05/17/2018		05/17/2018	(14.74)
9657 - VALMARK CHEVROLET	5116365 1W	N-LINK	Paid by Check # 16125		04/30/2018	05/30/2018	05/17/2018		05/17/2018	(27.39)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
23 - WASTE MANAGEMENT INC.	22466-1015-4	DUMPING AT LANDFILL, WASTE MATERIALS	Paid by Check # 16128		04/16/2018	05/24/2018	05/17/2018		05/17/2018	(271.28)
87 - XEROX CORPORATION	092768677	S/N: E1B941454 MODEL: WC3655X, OVERAGES COLOR \$ 0.0796	Paid by Check # 16129		04/01/2018	05/01/2018	05/17/2018		05/17/2018	(91.94)
5905 - AT&T MOBILITY	999229599 0518	ACCT: 999229599 04/05/18-05/04/18	Paid by Check # 16179		05/14/2018	06/13/2018	05/24/2018		05/24/2018	(150.97)
5905 - AT&T MOBILITY	823966294 0518	ACCT: 823966294 04/08/18-05/07/18	Paid by Check # 16179		05/18/2018	06/17/2018	05/24/2018		05/24/2018	(37.99)
15 - BLUEBONNET MOTOR COMPANY	614735	TOOL, AUTOMOTIVE	Paid by Check # 16184		01/18/2018	06/15/2018	05/24/2018		05/24/2018	(1,750.00)
179 - COLORADO MATERIALS LTD	29278	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 16196		04/16/2018	05/16/2018	05/24/2018		05/24/2018	(8,317.76)
4482 - HOME DEPOT CREDIT SERVICES	4972069	h8520-73375 CEMENT, PORTLAND	Paid by Check # 16230		03/05/2018	06/18/2018	05/24/2018		05/24/2018	(2,635.00)
4482 - HOME DEPOT CREDIT SERVICES	1974547	H8520-68634 CEMENT, PORTLAND	Paid by Check # 16230		01/17/2018	06/18/2018	05/24/2018		05/24/2018	(2,635.00)
4482 - HOME DEPOT CREDIT SERVICES	5901363	PART# 868926, MIKITA 5007MG 15 AMP CIRCULAR SAW	Paid by Check # 16230		03/14/2018	06/18/2018	05/24/2018		05/24/2018	(149.00)
4482 - HOME DEPOT CREDIT SERVICES	4484756	PART# 40047, PORTABLE AIR COMPRESSOR	Paid by Check # 16230		03/15/2018	06/18/2018	05/24/2018		05/24/2018	(314.95)
4482 - HOME DEPOT CREDIT SERVICES	6845838	SUPPLIES, GENERAL	Paid by Check # 16230		04/02/2018	06/18/2018	05/24/2018		05/24/2018	(189.20)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05 .24	PR Fund Transfer for PPE 05.24.18	Paid by EFT # 535		05/24/2018	05/24/2018	05/24/2018		05/24/2018	(179,819.21)
6459 - PETROLEUM SOLUTIONS INC.	650016	SHOP AIR COMPRESSOR INSPECTION / SERVICE	Paid by Check # 16267		03/31/2018	06/08/2018	05/24/2018		05/24/2018	(1,350.89)
11466 - WHITLEY'S LOCK & SAFE	126029	LOCK REKEY SERVICE FOR INVOICE # 126029	Paid by Check # 16310		04/06/2018	06/09/2018	05/24/2018		05/24/2018	(65.50)
87 - XEROX CORPORATION	093081576	LEASE S/N: 8TB554997 MODEL: C8045H	Paid by Check # 16311		05/01/2018	06/07/2018	05/24/2018		05/24/2018	(229.73)
1680 - OFFICE DEPOT	30674095001	SUPPLIES, OFFICE	Paid by Check # 16261		04/26/2018	05/30/2018	05/24/2018		05/24/2018	(4.50)
1680 - OFFICE DEPOT	132045681001	SUPPLIES, OFFICE	Paid by Check # 16261		04/27/2018	05/30/2018	05/24/2018		05/24/2018	(35.45)
5905 - AT&T MOBILITY	876260770 0518	ACCT: 876260770 04/05/18-05/04/18	Paid by Check # 16179		05/18/2018	06/17/2018	05/24/2018		05/24/2018	(37.99)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
5905 - AT&T MOBILITY	830767312	ACCT: 830767312 //	Paid by Check		05/18/2018	06/17/2018	05/24/2018		05/24/2018	(44.39)
	0518	04/05/18-05/04/18	# 16179							
12203 - LATITUDE GEOGRAPHICS GROUP LTD	INV0008572	GEOCORTEX	Paid by Check		04/17/2018	06/14/2018	05/24/2018		05/24/2018	(3,557.40)
		ESSENTIALS MAINT	# 16243							
		06/25/18-06/24/19								
		ITEM NO GXESSMT								
1680 - OFFICE DEPOT	134143330001	SUPPLIES, OFFICE	Paid by Check		05/03/2018	06/03/2018	05/24/2018		05/24/2018	(27.13)
			# 16261							
11097 - SIGMA SURVEILLANCE	13463	EQUIPMENT, CAMERA	Paid by Check		04/03/2018	05/04/2018	05/24/2018		05/24/2018	(2,080.48)
			# 16285							
4847 - AG-PRO TEXAS LLC	P17902	PARTS, VEHICLE	Paid by Check		05/02/2018	06/07/2018	05/24/2018		05/24/2018	(128.47)
			# 16169							
4847 - AG-PRO TEXAS LLC	P17993	PARTS, VEHICLE	Paid by Check		05/03/2018	06/06/2018	05/24/2018		05/24/2018	(746.28)
			# 16169							
2493 - AL-TEX TIRE & ROAD SERVICE	043976	REPAIRS, VEHICLE,	Paid by Check		05/03/2018	06/06/2018	05/24/2018		05/24/2018	(192.50)
		HEAVY DUTY	# 16312							
9377 - CANYON LAKE ACE HARDWARE	198869/2	SUPPLIES, GENERAL	Paid by Check		05/02/2018	06/06/2018	05/24/2018		05/24/2018	(6.92)
			# 16187							
500 - CAPITOL BEARING SERVICE	5120067	PARTS, HEAVY	Paid by Check		04/24/2018	06/06/2018	05/24/2018		05/24/2018	(276.34)
		EQUIPMENT	# 16189							
840 - CLOSNER EQUIPMENT CO INC	0043341	UNIT 801, TRANSFER	Paid by Check		03/29/2018	05/01/2018	05/24/2018		05/24/2018	(5,626.36)
		CASE DIAGNOSTIC	# 16194							
		AND ESTIMATE								
10738 - D & D RETAIL LP	87012	STYLE 10006961,	Paid by Check		04/30/2018	06/06/2018	05/24/2018		05/24/2018	(170.99)
		SAFETY BOOTS, D&D	# 16202							
		OUTFITTERS								
10738 - D & D RETAIL LP	87016	STYLE 10006961,	Paid by Check		04/30/2018	06/06/2018	05/24/2018		05/24/2018	(170.99)
		SAFETY BOOTS, D&D	# 16202							
		OUTFITTERS								
10738 - D & D RETAIL LP	87204	STYLE 10006961,	Paid by Check		05/04/2018	06/14/2018	05/24/2018		05/24/2018	(170.99)
		SAFETY BOOTS, D&D	# 16202							
		OUTFITTERS								
6934 - DISCOUNT TIRE	1232318	TIRE INSTALL AND	Paid by Check		04/30/2018	06/06/2018	05/24/2018		05/24/2018	(391.00)
		WHEEL BALANCE	# 16206							
4223 - FASTENAL COMPANY	TXNEW140470	SUPPLIES,	Paid by Check		05/07/2018	06/08/2018	05/24/2018		05/24/2018	(138.60)
		AUTOMOTIVE	# 16212							
2449 - FORESTRY SUPPLIERS INC.	340192-00	SUPPLIES, GENERAL	Paid by Check		05/04/2018	04/17/2018	05/24/2018	05/17/2018	05/24/2018	(2,537.57)
			# 16214							
2624 - G & K SERVICES	6051374933	UNIFORM RENTAL	Paid by Check		04/25/2018	06/06/2018	05/24/2018		05/24/2018	(519.98)
			# 16215							
2624 - G & K SERVICES	6051377733	UNIFORM, RENTAL	Paid by Check		05/02/2018	06/06/2018	05/24/2018		05/24/2018	(521.47)
			# 16215							

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
8292 - GLASSHOPPERS AUTO GLASS	024415	WINDOW REPAIR, REPLACEMENT SERVICE ON AS NEEDED BASIS	Paid by Check # 16218		05/02/2018	06/06/2018	05/24/2018		05/24/2018	(40.00)
8292 - GLASSHOPPERS AUTO GLASS	024360	WINDOW REPAIR, REPLACEMENT SERVICE ON AS NEEDED BASIS	Paid by Check # 16218		04/24/2018	06/06/2018	05/24/2018		05/24/2018	(100.00)
8292 - GLASSHOPPERS AUTO GLASS	024361	WINDOW REPAIR, REPLACEMENT SERVICE ON AS NEEDED BASIS	Paid by Check # 16218		04/24/2018	06/06/2018	05/24/2018		05/24/2018	(250.00)
8292 - GLASSHOPPERS AUTO GLASS	024374	WINDOW REPAIR, REPLACEMENT SERVICE ON AS NEEDED BASIS	Paid by Check # 16218		04/16/2018	06/06/2018	05/24/2018		05/24/2018	(339.00)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1225657	PART# 732-523-500 P265/60R17 EAG RS-A TAHOE	Paid by Check # 16220		04/27/2018	05/06/2018	05/24/2018		05/24/2018	(2,913.78)
636 - GRANDE FORD TRUCK SALES	1651863	PARTS, VEHICLE	Paid by Check # 16221		05/08/2018	06/09/2018	05/24/2018		05/24/2018	(1,374.14)
4482 - HOME DEPOT CREDIT SERVICES	1970174	SUPPLIES, TOOLS, EQUIPMENT	Paid by Check # 16230		04/27/2018	06/06/2018	05/24/2018		05/24/2018	(83.82)
4482 - HOME DEPOT CREDIT SERVICES	H8520-79766	SUPPLIES, TOOLS, EQUIPMENT	Paid by Check # 16230		05/01/2018	06/06/2018	05/24/2018		05/24/2018	(92.73)
4482 - HOME DEPOT CREDIT SERVICES	H8520-80172	SUPPLIES, GENERAL	Paid by Check # 16230		05/04/2018	06/09/2018	05/24/2018		05/24/2018	(370.84)
4482 - HOME DEPOT CREDIT SERVICES	5161731	SUPPLIES, GENERAL	Paid by Check # 16230		05/03/2018	06/06/2018	05/24/2018		05/24/2018	(321.47)
4482 - HOME DEPOT CREDIT SERVICES	5970440	H8520-70621 SUPPLIES, GENERAL	Paid by Check # 16230		02/02/2018	06/18/2018	05/24/2018		05/24/2018	(63.95)
4482 - HOME DEPOT CREDIT SERVICES	971713	H8520-72981 SUPPLIES, GENERAL	Paid by Check # 16230		02/27/2018	06/18/2018	05/24/2018		05/24/2018	(64.34)
4482 - HOME DEPOT CREDIT SERVICES	3971002	H8520-71682 SUPPLIES, GENERAL	Paid by Check # 16230		02/14/2018	06/18/2018	05/24/2018		05/24/2018	(89.85)
4482 - HOME DEPOT CREDIT SERVICES	1971622	H8520-72826 SUPPLIES, GENERAL	Paid by Check # 16230		02/26/2018	06/18/2018	05/24/2018		05/24/2018	(288.41)
11134 - HOTSY/CARLSON EQUIPMENT CO	87792	WASH RACK ROUTINE MAINTENANCE & LABOR	Paid by Check # 16231		03/29/2018	06/02/2018	05/24/2018		05/24/2018	(288.00)
44 - LEISSNER AUTO PARTS INC.	605008	PARTS, VEHICLE	Paid by Check # 16248		04/23/2018	06/06/2018	05/24/2018		05/24/2018	(271.97)
44 - LEISSNER AUTO PARTS INC.	605136	PARTS, VEHICLE	Paid by Check # 16248		04/24/2018	06/06/2018	05/24/2018		05/24/2018	(104.65)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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.	605142	PARTS, VEHICLE	Paid by Check # 16248		04/24/2018	06/06/2018	05/24/2018		05/24/2018	(103.54)
44 - LEISSNER AUTO PARTS INC.	605010	PARTS, VEHICLE	Paid by Check # 16248		04/23/2018	06/06/2018	05/24/2018		05/24/2018	(507.16)
44 - LEISSNER AUTO PARTS INC.	605086	PARTS, VEHICLE	Paid by Check # 16248		04/24/2018	06/06/2018	05/24/2018		05/24/2018	(99.35)
44 - LEISSNER AUTO PARTS INC.	605795	PARTS, VEHICLE	Paid by Check # 16248		04/30/2018	06/06/2018	05/24/2018		05/24/2018	(8.44)
44 - LEISSNER AUTO PARTS INC.	605061	PARTS, VEHICLE	Paid by Check # 16248		04/24/2018	06/06/2018	05/24/2018		05/24/2018	(15.95)
44 - LEISSNER AUTO PARTS INC.	605226	PARTS, VEHICLE	Paid by Check # 16248		04/25/2018	06/06/2018	05/24/2018		05/24/2018	(1,007.88)
44 - LEISSNER AUTO PARTS INC.	605324	PARTS, VEHICLE	Paid by Check # 16248		04/26/2018	06/06/2018	05/24/2018		05/24/2018	(49.57)
44 - LEISSNER AUTO PARTS INC.	605063	PARTS, VEHICLE	Paid by Check # 16248		04/24/2018	06/06/2018	05/24/2018		05/24/2018	(141.58)
44 - LEISSNER AUTO PARTS INC.	605137	PARTS, VEHICLE	Paid by Check # 16248		04/24/2018	06/06/2018	05/24/2018		05/24/2018	(21.91)
44 - LEISSNER AUTO PARTS INC.	605088	PARTS, VEHICLE	Paid by Check # 16248		04/24/2018	06/06/2018	05/24/2018		05/24/2018	(34.42)
44 - LEISSNER AUTO PARTS INC.	605106	PARTS, VEHICLE	Paid by Check # 16248		04/24/2018	06/06/2018	05/24/2018		05/24/2018	(18.93)
44 - LEISSNER AUTO PARTS INC.	605329	PARTS, VEHICLE	Paid by Check # 16248		04/26/2018	06/06/2018	05/24/2018		05/24/2018	(50.74)
44 - LEISSNER AUTO PARTS INC.	605381	PARTS, VEHICLE	Paid by Check # 16248		04/26/2018	06/06/2018	05/24/2018		05/24/2018	(32.36)
44 - LEISSNER AUTO PARTS INC.	605371	PARTS, VEHICLE	Paid by Check # 16248		04/26/2018	06/06/2018	05/24/2018		05/24/2018	(23.38)
44 - LEISSNER AUTO PARTS INC.	605429	PARTS, VEHICLE	Paid by Check # 16248		04/26/2018	06/06/2018	05/24/2018		05/24/2018	(16.92)
44 - LEISSNER AUTO PARTS INC.	605425	PARTS, VEHICLE	Paid by Check # 16248		04/26/2018	06/06/2018	05/24/2018		05/24/2018	(33.70)
44 - LEISSNER AUTO PARTS INC.	601243	PARTS, VEHICLE	Paid by Check # 16248		03/20/2018	06/06/2018	05/24/2018		05/24/2018	(9.78)
44 - LEISSNER AUTO PARTS INC.	600336	PARTS, VEHICLE	Paid by Check # 16248		03/13/2018	06/06/2018	05/24/2018		05/24/2018	(292.80)
44 - LEISSNER AUTO PARTS INC.	599538	PARTS, VEHICLE	Paid by Check # 16248		03/06/2018	06/06/2018	05/24/2018		05/24/2018	(169.72)
44 - LEISSNER AUTO PARTS INC.	605821	PARTS, VEHICLE	Paid by Check # 16248		04/30/2018	06/06/2018	05/24/2018		05/24/2018	(243.26)
44 - LEISSNER AUTO PARTS INC.	605802	PARTS, VEHICLE	Paid by Check # 16248		04/30/2018	06/06/2018	05/24/2018		05/24/2018	(287.24)
44 - LEISSNER AUTO PARTS INC.	605709	PARTS, VEHICLE	Paid by Check # 16248		04/30/2018	06/06/2018	05/24/2018		05/24/2018	(179.99)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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.	605357	PARTS, VEHICLE	Paid by Check # 16248		04/26/2018	06/06/2018	05/24/2018		05/24/2018	(179.99)
44 - LEISSNER AUTO PARTS INC.	605370	PARTS, VEHICLE	Paid by Check # 16248		04/26/2018	06/06/2018	05/24/2018		05/24/2018	(179.99)
44 - LEISSNER AUTO PARTS INC.	605822	PARTS, VEHICLE	Paid by Check # 16248		04/30/2018	06/06/2018	05/24/2018		05/24/2018	(29.04)
44 - LEISSNER AUTO PARTS INC.	605547	PARTS, VEHICLE	Paid by Check # 16248		04/27/2018	06/06/2018	05/24/2018		05/24/2018	(105.96)
44 - LEISSNER AUTO PARTS INC.	605727	PARTS, VEHICLE	Paid by Check # 16248		04/30/2018	06/06/2018	05/24/2018		05/24/2018	(41.81)
44 - LEISSNER AUTO PARTS INC.	605846	PARTS, VEHICLE	Paid by Check # 16248		05/01/2018	06/06/2018	05/24/2018		05/24/2018	(9.77)
44 - LEISSNER AUTO PARTS INC.	605811	PARTS, VEHICLE	Paid by Check # 16248		04/30/2018	06/06/2018	05/24/2018		05/24/2018	(3.01)
44 - LEISSNER AUTO PARTS INC.	604938	PARTS, VEHICLE	Paid by Check # 16248		04/23/2018	06/06/2018	05/24/2018		05/24/2018	(328.66)
44 - LEISSNER AUTO PARTS INC.	605227	CREDIT MEMO FROM ORIG INV#604938	Paid by Check # 16248		04/25/2018	06/06/2018	05/24/2018		05/24/2018	93.21
44 - LEISSNER AUTO PARTS INC.	605244	CREDIT MEMO FROM ORIG INV#604938	Paid by Check # 16248		04/25/2018	06/06/2018	05/24/2018		05/24/2018	223.99
44 - LEISSNER AUTO PARTS INC.	606290	PARTS, VEHICLE	Paid by Check # 16248		05/04/2018	06/09/2018	05/24/2018		05/24/2018	(150.49)
44 - LEISSNER AUTO PARTS INC.	606067	PARTS, VEHICLE	Paid by Check # 16248		05/02/2018	06/06/2018	05/24/2018		05/24/2018	(81.87)
44 - LEISSNER AUTO PARTS INC.	606260	PARTS, VEHICLE	Paid by Check # 16248		05/03/2018	06/09/2018	05/24/2018		05/24/2018	(243.45)
44 - LEISSNER AUTO PARTS INC.	606000	PARTS, VEHICLE	Paid by Check # 16248		05/02/2018	06/06/2018	05/24/2018		05/24/2018	(207.08)
44 - LEISSNER AUTO PARTS INC.	606169	PARTS, VEHICLE	Paid by Check # 16248		05/03/2018	06/06/2018	05/24/2018		05/24/2018	(91.16)
44 - LEISSNER AUTO PARTS INC.	605898	PARTS, VEHICLE	Paid by Check # 16248		05/01/2018	06/06/2018	05/24/2018		05/24/2018	(58.72)
44 - LEISSNER AUTO PARTS INC.	606150	PARTS, VEHICLE	Paid by Check # 16248		05/03/2018	06/06/2018	05/24/2018		05/24/2018	(69.92)
44 - LEISSNER AUTO PARTS INC.	605888	PARTS, VEHICLE	Paid by Check # 16248		05/01/2018	06/09/2018	05/24/2018		05/24/2018	(420.00)
44 - LEISSNER AUTO PARTS INC.	606218	PARTS, VEHICLE	Paid by Check # 16248		05/03/2018	06/06/2018	05/24/2018		05/24/2018	(713.43)
44 - LEISSNER AUTO PARTS INC.	605899	CREDIT MEMO FROM ORIG INV #605821	Paid by Check # 16248		05/01/2018	06/06/2018	05/24/2018		05/24/2018	108.75
44 - LEISSNER AUTO PARTS INC.	606299	CREDIT MEMO FROM ORIG INV#606299	Paid by Check # 16248		05/04/2018	06/06/2018	05/24/2018		05/24/2018	239.07
44 - LEISSNER AUTO PARTS INC.	606303	PARTS, VEHICLE	Paid by Check # 16248		05/04/2018	06/08/2018	05/24/2018		05/24/2018	(48.61)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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.	606373	PARTS, VEHICLE	Paid by Check # 16248		05/04/2018	06/08/2018	05/24/2018		05/24/2018	(5.98)
44 - LEISSNER AUTO PARTS INC.	606571	PARTS, VEHICLE	Paid by Check # 16248		05/07/2018	06/08/2018	05/24/2018		05/24/2018	(86.72)
44 - LEISSNER AUTO PARTS INC.	606567	PARTS, VEHICLE	Paid by Check # 16248		05/07/2018	06/08/2018	05/24/2018		05/24/2018	(3.58)
44 - LEISSNER AUTO PARTS INC.	606587	PARTS, VEHICLE	Paid by Check # 16248		05/07/2018	06/08/2018	05/24/2018		05/24/2018	(155.37)
44 - LEISSNER AUTO PARTS INC.	606372	PARTS, VEHICLE	Paid by Check # 16248		05/04/2018	06/08/2018	05/24/2018		05/24/2018	(24.78)
44 - LEISSNER AUTO PARTS INC.	606586	PARTS, VEHICLE	Paid by Check # 16248		05/07/2018	06/08/2018	05/24/2018		05/24/2018	(282.82)
44 - LEISSNER AUTO PARTS INC.	605015	CREDIT MEMO FROM ORIG INV#605008	Paid by Check # 16248		04/23/2018	06/02/2018	05/24/2018		05/24/2018	36.00
942 - NEW BRAUNFELS FEED & SUPPLY INC.	428934	CHAINSAW PARTS AND REPAIRS	Paid by Check # 16257		05/07/2018	06/14/2018	05/24/2018		05/24/2018	(272.26)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	428863	CHAINSAW PARTS AND REPAIRS	Paid by Check # 16257		05/07/2018	06/14/2018	05/24/2018		05/24/2018	(99.96)
1680 - OFFICE DEPOT	131096401001	SUPPLIES, OFFICE	Paid by Check # 16261		04/26/2018	06/30/2018	05/24/2018		05/24/2018	(29.03)
1680 - OFFICE DEPOT	131096252001	SUPPLIES, OFFICE	Paid by Check # 16261		04/25/2018	05/25/2018	05/24/2018		05/24/2018	(234.96)
7194 - ROMCO EQUIPMENT CO.	103102044	PART # 7018129, HYDRAULIC PUMP/MOTOR, REAR DRIVE	Paid by Check # 16276		05/02/2018	06/07/2018	05/24/2018		05/24/2018	(2,498.75)
5430 - RUSH TRUCK CENTERS OF TEXAS LP	3010288648	AUXILIARY AIR COMPRESSOR - DIAGNOSTIC & TRIP CHARGE	Paid by Check # 16277		04/24/2018	06/10/2018	05/24/2018		05/24/2018	(348.50)
11083 - SAFELANE TRAFFIC SUPPLY LLC	12023	OCLS WEDGE PULLER TIPS: FITS 9/16" LATCH HOLE	Paid by Check # 16278		05/02/2018	06/10/2018	05/24/2018		05/24/2018	(240.00)
1607 - SAFETY-KLEEN CORP.	76794297	WASTE OIL, ANTIFREEZE, AND FILTER REMOVAL	Paid by Check # 16280		05/04/2018	06/09/2018	05/24/2018		05/24/2018	(229.30)
1607 - SAFETY-KLEEN CORP.	76784802	WASTE OIL, ANTIFREEZE, AND FILTER REMOVAL	Paid by Check # 16280		05/04/2018	06/06/2018	05/24/2018		05/24/2018	(46.50)
12908 - SAM PACK'S FIVE STAR FORD	2268812	PARTS, VEHICLE	Paid by Check # 16281		04/30/2018	06/06/2018	05/24/2018		05/24/2018	(16.00)
9657 - VALMARK CHEVROLET	5116673	PARTS, VEHICLE	Paid by Check # 16303		04/26/2018	06/06/2018	05/24/2018		05/24/2018	(102.36)
9657 - VALMARK CHEVROLET	5116948	PARTS, VEHICLE	Paid by Check # 16303		05/02/2018	06/06/2018	05/24/2018		05/24/2018	(657.55)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
9657 - VALMARK CHEVROLET	5117131	PARTS, VEHICLE	Paid by Check # 16303		05/07/2018	06/14/2018	05/24/2018		05/24/2018	(53.51)
9657 - VALMARK CHEVROLET	5117132	PARTS, VEHICLE	Paid by Check # 16303		05/07/2018	06/08/2018	05/24/2018		05/24/2018	(668.24)
4816 - VULCAN INC	323692	TYPE D RETRO REFLECTIVE SHEETING, COLOR RED	Paid by Check # 16305		04/27/2018	06/04/2018	05/24/2018		05/24/2018	(443.55)
23 - WASTE MANAGEMENT INC.	7359003-0007- 1	DISPOSAL, WASTE	Paid by Check # 16307		04/25/2018	06/03/2018	05/24/2018		05/24/2018	(548.34)
2882 - DELL MARKETING LP	10242592668	ULTRASHARP 24 MONITOR, OPTIPLEX 7050 SFF	Paid by Check # 16348		05/17/2018	06/18/2018	05/31/2018		05/31/2018	(16,718.04)
16 - BRAUNTEX MATERIALS INC	92829	FOB DELIVERY	Paid by Check # 16334		04/09/2018	05/19/2018	05/31/2018		05/31/2018	(7,795.00)
16 - BRAUNTEX MATERIALS INC	93580	FOB DELIVERED	Paid by Check # 16334		05/14/2018	06/21/2018	05/31/2018		05/31/2018	(34,619.50)
10738 - D & D RETAIL LP	87458	SAFETY BOOTS	Paid by Check # 16344		05/09/2018	06/16/2018	05/31/2018		05/31/2018	(170.99)
10738 - D & D RETAIL LP	84895	STYLE WK4972, SAFETY BOOTS	Paid by Check # 16344		04/07/2018	05/07/2018	05/31/2018		05/31/2018	(161.99)
6934 - DISCOUNT TIRE	1234102	TIRE INSTALL AND WHEEL BALANCE	Paid by Check # 16349		05/15/2018	06/21/2018	05/31/2018		05/31/2018	(125.00)
9065 - ENNIS PAINT INC	348510	1952E WB WHT, WB YEL FAST	Paid by Check # 16350		05/10/2018	06/17/2018	05/31/2018		05/31/2018	(14,643.75)
6974 - ERGON ASPHALT & EMULSIONS INC	9401804419	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 16351		04/02/2018	05/02/2018	05/31/2018		05/31/2018	(9,563.96)
11084 - FREIGHTLINER OF AUSTIN	AP369768	BPO FOR PARTS ONLY	Paid by Check # 16352		05/07/2018	06/15/2018	05/31/2018		05/31/2018	(63.30)
11084 - FREIGHTLINER OF AUSTIN	AP369822	BPO FOR PARTS ONLY	Paid by Check # 16352		05/08/2018	06/16/2018	05/31/2018		05/31/2018	(552.52)
2624 - G & K SERVICES	6051380546	ROAD DEPARTMENT UNIFORMS/MATS/RAG S	Paid by Check # 16353		05/06/2018	06/16/2018	05/31/2018		05/31/2018	(524.40)
2624 - G & K SERVICES	6051383354	ROAD DEPARTMENT UNIFORMS/MATS/RAG S	Paid by Check # 16353		05/16/2018	06/21/2018	05/31/2018		05/31/2018	(562.80)
182 - GARRISON COMAL SUPPLY LLC	12916	BALL-HEX L SET	Paid by Check # 16354		05/10/2018	06/21/2018	05/31/2018		05/31/2018	(26.09)
1613 - GRAINGER	9781444725	SUPPLIES, GENERAL	Paid by Check # 16355		05/08/2018	06/08/2018	05/31/2018		05/31/2018	(357.30)
1613 - GRAINGER	9778989989	SUPPLIES, GENERAL	Paid by Check # 16355		05/07/2018	06/07/2018	05/31/2018		05/31/2018	(559.54)
11722 - HESSELBEIN TIRE SOUTHWEST	I902453407	CARLISLE ULTRA CRT	Paid by Check # 16361		05/08/2018	06/16/2018	05/31/2018		05/31/2018	(238.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
4482 - HOME DEPOT CREDIT SERVICES	4971037	TRIM, PAINT ETC	Paid by Check # 16365		05/14/2018	05/18/2018	05/31/2018		05/31/2018	(703.70)
4482 - HOME DEPOT CREDIT SERVICES	970763	SUPPLIES, TOOLS, EQUIPMENT	Paid by Check # 16365		05/08/2018	06/18/2018	05/31/2018		05/31/2018	(274.72)
2312 - HYDRAULIC SUPPLY SERVICE CO.	24994	HYDRAULIC CONTROL VALVE REPAIR UNIT 688	Paid by Check # 16366		05/07/2018	06/16/2018	05/31/2018		05/31/2018	(545.00)
44 - LEISSNER AUTO PARTS INC.	606784	AUTOMATIC TRANSMISSION FLUID 2015 CHEVY TAHOE	Paid by Check # 16385		05/09/2018	06/16/2018	05/31/2018		05/31/2018	(134.80)
44 - LEISSNER AUTO PARTS INC.	606846	RADIATOR	Paid by Check # 16385		05/09/2018	06/16/2018	05/31/2018		05/31/2018	(231.99)
44 - LEISSNER AUTO PARTS INC.	606744	ANTI LOCK BRAKE SYSTEM	Paid by Check # 16385		05/08/2018	06/16/2018	05/31/2018		05/31/2018	(31.67)
44 - LEISSNER AUTO PARTS INC.	606832	2010 CROWN VICTORIA BELT TENSIONER, IDLER SERPENTINE	Paid by Check # 16385		05/09/2018	05/16/2018	05/31/2018		05/31/2018	(129.08)
44 - LEISSNER AUTO PARTS INC.	606823	FAN BELT	Paid by Check # 16385		05/09/2018	06/16/2018	05/31/2018		05/31/2018	(36.99)
44 - LEISSNER AUTO PARTS INC.	607327	BATTERY (2)	Paid by Check # 16385		05/14/2018	06/21/2018	05/31/2018		05/31/2018	(647.71)
44 - LEISSNER AUTO PARTS INC.	607326	DISC BRAKE PAD, ROTOR, AIR AND OIL FILTER	Paid by Check # 16385		05/14/2018	06/21/2018	05/31/2018		05/31/2018	(417.10)
44 - LEISSNER AUTO PARTS INC.	607538	DISC BRAKE PAD (2) BRAKE ROTOR	Paid by Check # 16385		05/15/2018	06/21/2018	05/31/2018		05/31/2018	(579.40)
44 - LEISSNER AUTO PARTS INC.	607435	A/C MACHINE DUST COVER	Paid by Check # 16385		05/15/2018	06/21/2018	05/31/2018		05/31/2018	(126.21)
44 - LEISSNER AUTO PARTS INC.	607496	NAPA HYDRAULIC FILTER	Paid by Check # 16385		05/15/2018	06/21/2018	05/31/2018		05/31/2018	(30.52)
44 - LEISSNER AUTO PARTS INC.	607473	BRAKE CLEANER, FLT CHARGE A F	Paid by Check # 16385		05/15/2018	06/21/2018	05/31/2018		05/31/2018	(136.98)
44 - LEISSNER AUTO PARTS INC.	607480	ROTARY HAND PUMP	Paid by Check # 16385		05/15/2018	06/21/2018	05/31/2018		05/31/2018	(244.56)
44 - LEISSNER AUTO PARTS INC.	607463	SEAL LD ACID BATTERY	Paid by Check # 16385		05/15/2018	06/21/2018	05/31/2018		05/31/2018	(150.39)
44 - LEISSNER AUTO PARTS INC.	607085	5 GAL BUCKET, CAULK GUN, RUBBERIZED UNDERCOAT, BLACK CART	Paid by Check # 16385		05/11/2018	06/21/2018	05/31/2018		05/31/2018	(32.97)
44 - LEISSNER AUTO PARTS INC.	606610	REPAIR KIT	Paid by Check # 16385		05/08/2018	06/21/2018	05/31/2018		05/31/2018	(6.48)
44 - LEISSNER AUTO PARTS INC.	604281	CREDIT MEMO	Paid by Check # 16385		04/20/2018	05/20/2018	05/31/2018		05/31/2018	269.72

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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.	600346	CREDIT MEMO	Paid by Check # 16385		03/13/2018	04/12/2018	05/31/2018		05/31/2018	144.00
12436 - LUBRICANT PRODUCT SUPPLIES LLC	10810	SP-QT-SB5W30-B, ENGINE OIL, TS-303-DR, UTO HYDRAULIC OIL	Paid by Check # 16386		05/10/2018	06/21/2018	05/31/2018		05/31/2018	(809.87)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	173706	OXYGEN, ACETYLENE, AND OTHER MISC SUPPLIES	Paid by Check # 16392		05/08/2018	06/16/2018	05/31/2018		05/31/2018	(20.00)
7602 - O'REILLY AUTOMOTIVE INC	0987-261867	BATTERY	Paid by Check # 16394		05/14/2018	06/21/2018	05/31/2018		05/31/2018	(97.97)
1680 - OFFICE DEPOT	136644341001	SUPPLIES, OFFICE	Paid by Check # 16395		05/09/2018	06/08/2018	05/31/2018		05/31/2018	(104.99)
1680 - OFFICE DEPOT	136644340001	SUPPLIES, OFFICE	Paid by Check # 16395		05/09/2018	06/08/2018	05/31/2018		05/31/2018	(29.99)
1680 - OFFICE DEPOT	136644057001	SUPPLIES, OFFICE	Paid by Check # 16395		05/09/2018	06/08/2018	05/31/2018		05/31/2018	(73.37)
7210 - PETROLEUM TRADERS CORPORATION	1257045	FUEL, DIESEL	Paid by Check # 16397		05/02/2018	06/03/2018	05/31/2018		05/31/2018	(16,322.78)
7210 - PETROLEUM TRADERS CORPORATION	1260352	FUEL, UNLEADED	Paid by Check # 16397		05/10/2018	06/10/2018	05/31/2018		05/31/2018	(14,307.93)
9974 - PRECISION ALIGNMENT & BRAKE	33965	CATALYTIC CONVERTER & O2 SENSOR REPAIR	Paid by Check # 16399		05/15/2018	06/21/2018	05/31/2018		05/31/2018	(50.00)
9166 - QUALITY WELDING AND FABRICATION	7279	UNIT 377L, BUCKET WELD REPAIR	Paid by Check # 16401		05/10/2018	06/21/2018	05/31/2018		05/31/2018	(95.00)
12908 - SAM PACK'S FIVE STAR FORD	2274639	PARTS AND SUPPLIES	Paid by Check # 16406		05/08/2018	06/16/2018	05/31/2018		05/31/2018	(166.03)
12908 - SAM PACK'S FIVE STAR FORD	2278599	PARTS AND SUPPLIES	Paid by Check # 16406		05/18/2018	06/17/2018	05/31/2018		05/31/2018	(86.71)
9657 - VALMARK CHEVROLET	6125052/1	UNIT# 1202, DIAGNOSTIC AND REPAIR SERVICES	Paid by Check # 16423		05/25/2018	06/25/2018	05/31/2018		05/31/2018	(861.45)
9657 - VALMARK CHEVROLET	6126107/1	DIAGNOSTIC AND AC REPAIR 2014 TAHOE VIN: 226754	Paid by Check # 16423		05/25/2018	06/25/2018	05/31/2018		05/31/2018	(480.67)
9657 - VALMARK CHEVROLET	6125973/2	UNIT# 1516, DIAGNOSTIC AND REPAIR	Paid by Check # 16423		05/25/2018	06/25/2018	05/31/2018		05/31/2018	(270.79)
9657 - VALMARK CHEVROLET	6125351/1	UNIT 1507, AC DIAGNOSTIC AND REPAIR	Paid by Check # 16423		05/25/2018	06/25/2018	05/31/2018		05/31/2018	(1,625.75)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
11110 - VERSALIFT SOUTHWEST, LLC	SVI14953	UNIT 630 AERIAL INSPECTION - VERSALIFT INVOICE-SVI14953	Paid by Check # 16424		05/11/2018	06/21/2018	05/31/2018		05/31/2018	(482.50)
11110 - VERSALIFT SOUTHWEST, LLC	SVI14954	UNIT 377L AERIAL INSPECTION - VERSALIFT INVOICE-SVI14954	Paid by Check # 16424		05/11/2018	06/21/2018	05/31/2018		05/31/2018	(482.50)
23 - WASTE MANAGEMENT INC.	0022524-1015-0	DUMPING AT LANDFILL, WASTE MATERIALS	Paid by Check # 16427		05/01/2018	06/08/2018	05/31/2018		05/31/2018	(271.50)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 329	(786,865.17)
							Fund 075 - Road and Bridge Fund Totals		Invoice Transactions 329	(786,865.17)
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12872 - BROOKE E. RUDELOFF	C17-1914C*1;P;GS	A CHILD C.L.C.	Paid by Check # 15877		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(380.00)
10452 - CRAVINGS	350	JUROR BREAKFAST - GLORIA ROMERO-PEREZ CR2016-659	Paid by Check # 15810		01/12/2018	05/23/2018	05/03/2018		05/03/2018	(122.00)
10452 - CRAVINGS	354	JUROR LUNCH - C. RAMOS CR2016-108	Paid by Check # 15810		04/11/2018	05/23/2018	05/03/2018		05/03/2018	(114.00)
10452 - CRAVINGS	353	JUROR LUNCH - DELFINO G. CR2017-354	Paid by Check # 15810		02/22/2018	05/23/2018	05/03/2018		05/03/2018	(98.00)
12412 - ELIZABETH MURRAY KOLB	C17-0349B*1;P;JR	CHILDREN S.T. ET AL	Paid by Check # 15816		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(300.00)
12312 - JAMAL RHADBANE	C17-0475B*2;P;JR	A CHILD A.N.F.	Paid by Check # 15829		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(300.00)
12312 - JAMAL RHADBANE	C17-1715B*1;P;JR	A CHILD G.S.	Paid by Check # 15829		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(150.00)
12312 - JAMAL RHADBANE	C16-1277A*4;P;BB	CHILDREN J.T. ET AL	Paid by Check # 15829		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(300.00)
12312 - JAMAL RHADBANE	C18-0211C;P;GS	A CHILD G.A.	Paid by Check # 15829		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(80.00)
12312 - JAMAL RHADBANE	C17-0927D;P;DW	A CHILD D.A.D.	Paid by Check # 15829		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(80.00)
12312 - JAMAL RHADBANE	C17-2072C;P;GS	A CHILD R.C.E.	Paid by Check # 15829		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(300.00)
6761 - JAMES B PEPLINSKI	C17-1688B*1;P;JR	CHILDREN A.P. ETAL	Paid by Check # 15830		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(300.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
6761 - JAMES B PEPLINSKI	C17-1711B*1;P;JR	CHILDREN A.P. ET AL	Paid by Check # 15830		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(240.00)
6761 - JAMES B PEPLINSKI	C16-2091D*4;P;DW	A CHILD Z.G.	Paid by Check # 15830		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(150.00)
6761 - JAMES B PEPLINSKI	C17-0802A*3;P;BB	CHILDREN J.N.G. ET AL	Paid by Check # 15830		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(150.00)
13461 - LAW OFFICE OF LUCINDA CANAVAN MANTZ	C17-172C*2;P;GS	ACHILD B.A.	Paid by Check # 15837		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(200.00)
13461 - LAW OFFICE OF LUCINDA CANAVAN MANTZ	C18-0211C;P;GS	A CHILD G.A.	Paid by Check # 15837		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(350.00)
13461 - LAW OFFICE OF LUCINDA CANAVAN MANTZ	C18-0274D;P;DW	A CHILD C. G.	Paid by Check # 15837		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(220.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-0879A*5;P;BB	CHILDREN C.R. ET AL	Paid by Check # 15838		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(198.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-0475B*1;P;JR	A CHILD A.N.F.	Paid by Check # 15838		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(518.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-2091D*3;P;DW	A CHILD Z.G.	Paid by Check # 15838		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(214.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-2072C;P;GS	A CHILD R.C.E.	Paid by Check # 15838		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(544.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-2162D*3;P;DW	CHILDREN J.H. ET AL	Paid by Check # 15838		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(308.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-0542D*1;P;DW	A CHILD T.J.A.	Paid by Check # 15838		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(418.00)
4143 - PHYLIS M. OFFERMAN	C17-1124D;P;DW	A CHILD J.R.C.	Paid by Check # 15851		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(500.00)
12809 - ROBIN BRAME, CSR #5325	041718	04/17/18 COURT REPORTING FOR JUDGE MELISSA MCCLENAHAN	Paid by Check # 15860		04/17/2018	05/22/2018	05/03/2018		05/03/2018	(375.00)
12326 - TAHLIA T STEWART	C16-2122A*5;P;BB	A CHILD T.N.	Paid by Check # 15869		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(262.00)
12326 - TAHLIA T STEWART	C16-1121B14;P;JR	CHILDREN G.P. ET AL	Paid by Check # 15869		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(136.00)
10613 - TERRY WESLEY BAKER	C16-1384C;P;GS	CHILDREN: H.J. ET AL	Paid by Check # 15870		04/18/2018	05/17/2018	05/03/2018		05/03/2018	(150.00)
10613 - TERRY WESLEY BAKER	C18-0172C;P;GS	CHILD: L.G.H.	Paid by Check # 15870		04/18/2018	05/17/2018	05/03/2018		05/03/2018	(230.00)
10613 - TERRY WESLEY BAKER	C17-2202C;P;GS	CHILDREN: M.S.M. ET AL	Paid by Check # 15870		04/18/2018	05/17/2018	05/03/2018		05/03/2018	(470.00)
10613 - TERRY WESLEY BAKER	C17-0802A*2;P;BB	CHILDREN: J.N.G. ET AL	Paid by Check # 15870		04/18/2018	05/17/2018	05/03/2018		05/03/2018	(290.00)
10613 - TERRY WESLEY BAKER	C17-1954A*2;P;BB	CHILDREN A.M. ET AL	Paid by Check # 15870		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(170.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
10613 - TERRY WESLEY BAKER	C18-0435D;P;DW	A CHILD J.K.	Paid by Check # 15870		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(190.00)
10613 - TERRY WESLEY BAKER	C18-0429B;P;JR	A CHILD I.D.L.C.	Paid by Check # 15870		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(190.00)
10613 - TERRY WESLEY BAKER	C17-1124D;P;DW	ACHILD J.R.C.	Paid by Check # 15870		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(240.00)
12872 - BROOKE E. RUDELOFF	C17-1504C*3;P;GS	CHILDREN J.J.G. ET AL	Paid by Check # 15877		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(340.00)
12872 - BROOKE E. RUDELOFF	C18-0024B;P;JR	CHILDREN A.B. ET AL	Paid by Check # 15877		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(570.00)
6761 - JAMES B PEPLINSKI	C18-0138C;P;GS	CHILD E.G.	Paid by Check # 15830		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(780.00)
6761 - JAMES B PEPLINSKI	C17-2040B;P;JR	CHILDREN E.R. ET AL	Paid by Check # 15830		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(390.00)
6761 - JAMES B PEPLINSKI	C17.0513A*5;P;BB	CHILDREN C.M. ET AL	Paid by Check # 15830		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(150.00)
12315 - JENNIFER WEBB JANIS	C17-132S;P;DW	CHILDREN M.G.A. ET AL	Paid by Check # 15831		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(230.00)
12315 - JENNIFER WEBB JANIS	C17-0927D*2;P;DW	A CHILD D.D.	Paid by Check # 15831		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(350.00)
12315 - JENNIFER WEBB JANIS	C17-0349B;P;JR	CHILDREN S.T. ET AL	Paid by Check # 15831		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(210.00)
12315 - JENNIFER WEBB JANIS	C16-0852A*7;P;BB	CHILDREN B.M. ET AL	Paid by Check # 15831		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(220.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-0887B*2;P;JR	A CHILD L.S.	Paid by Check # 15838		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(182.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-0513A*2;P;BB	CHILDREN C.M. ET AL	Paid by Check # 15838		04/19/2018	05/19/2018	05/03/2018		05/03/2018	(210.00)
9229 - A.D. MACK	C17-0238C;P;GS	CHILDREN: S.M. ETAL	Paid by Check # 15890		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(790.00)
12176 - AMY LEA SJ AKERS	C17-0066B*4;P;JR	CHILDREN: E.S. etal	Paid by Check # 15893		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(210.00)
12176 - AMY LEA SJ AKERS	C16-1421B*7;P;JR	CHILDREN: J.C. ETAL	Paid by Check # 15893		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(150.00)
12176 - AMY LEA SJ AKERS	C17-0701D*2;P;DW	A CHILD: L.M.	Paid by Check # 15893		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(150.00)
12176 - AMY LEA SJ AKERS	C17-0066B*4;P;J	CHILDREN: E.S. etal	Paid by Check # 15893		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(210.00)
12872 - BROOKE E. RUDELOFF	C16-0927A*3;P;BB	CHILDREN: B.O.B. ETAL	Paid by Check # 15990		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(190.00)
12872 - BROOKE E. RUDELOFF	C17-0659B*2;P;JR	CHILD: N.B.	Paid by Check # 15990		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(150.00)
12872 - BROOKE E. RUDELOFF	C17-1838C*1;P;GS	A CHILD: D.C.	Paid by Check # 15990		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(210.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
12872 - BROOKE E. RUDELOFF	C16-1373A*7;P;BB	CHILDREN: A.S. ETAL	Paid by Check		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(250.00)
			# 15990							
12872 - BROOKE E. RUDELOFF	C17-0953A*1;P;BB	CHILD: L.C.	Paid by Check		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(162.00)
			# 15990							
12872 - BROOKE E. RUDELOFF	C16-0708A*3;P;BB	CHILDREN: M.D. ETAL	Paid by Check		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(150.00)
			# 15990							
12412 - ELIZABETH MURRAY KOLB	C17-0877D*5;P;DW	CHILDREN: K.M. etal	Paid by Check		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(1,410.00)
			# 15913							
12412 - ELIZABETH MURRAY KOLB	C17-054D*4;P;DW	CHILD: T.J.A.	Paid by Check		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(550.00)
			# 15913							
12412 - ELIZABETH MURRAY KOLB	C15-0581A*3;P;BB	CHILD: N.H.	Paid by Check		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(190.00)
			# 15913							
12412 - ELIZABETH MURRAY KOLB	C18-0418C;P;GS	CHILD: A.A.	Paid by Check		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(250.00)
			# 15913							
12412 - ELIZABETH MURRAY KOLB	C16-2034D*2;P;DW	CHILDREN: B.T. ETAL	Paid by Check		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(300.00)
			# 15913							
12412 - ELIZABETH MURRAY KOLB	C15-1678C*13;P;G	CHILDREN: S.G. ETAL	Paid by Check		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(300.00)
			# 15913							
12412 - ELIZABETH MURRAY KOLB	C17-1992D*2;P;DW	CHILDREN: D.M. ETAL	Paid by Check		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(520.00)
			# 15913							
12412 - ELIZABETH MURRAY KOLB	C17-0066B*2;P;JR	CHILDREN: E.S. etal	Paid by Check		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(300.00)
			# 15913							
6761 - JAMES B PEPLINSKI	C17-2093B;P;JR	CHILD: K.G.	Paid by Check		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(150.00)
			# 15931							
6761 - JAMES B PEPLINSKI	C18-0297C;P;GS	CHILD: S.M.	Paid by Check		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(390.00)
			# 15931							
6761 - JAMES B PEPLINSKI	C14-1039D*3;P;DW	CHILDREN: R.S. ETAL	Paid by Check		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(150.00)
			# 15931							
6761 - JAMES B PEPLINSKI	C17-1838C*1;P;GS	CHILD: D.C.	Paid by Check		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(150.00)
			# 15931							
6761 - JAMES B PEPLINSKI	C17-1615*2;P;GS	CHILD: S.R.T.	Paid by Check		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(150.00)
			# 15931							
6761 - JAMES B PEPLINSKI	C17-1359B*4;P;JR	CHILDREN: M.K.C. ETAL	Paid by Check		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(150.00)
			# 15931							
12313 - JANA CLIFT-WILLIAMS PLLC	C17-1838C*1;P;GS	A CHILD: D.C.	Paid by Check		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(206.00)
			# 15998							
12313 - JANA CLIFT-WILLIAMS PLLC	C17-0154D*1;P;DW	CHILDREN: Z.S. ET AL	Paid by Check		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(162.00)
			# 15998							
12313 - JANA CLIFT-WILLIAMS PLLC	C17-1996D*1;P;DW	CHILDREN: F.R.A. ETAL	Paid by Check		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(660.00)
			# 15998							
12313 - JANA CLIFT-WILLIAMS PLLC	C17-0206D*3;P;DW	A CHILD: N.V.	Paid by Check		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(372.00)
			# 15998							
12313 - JANA CLIFT-WILLIAMS PLLC	C16-0408B*8;P;JR	CHILDREN: A.K. ETAL	Paid by Check		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(340.00)
			# 15998							

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
12313 - JANA CLIFT-WILLIAMS PLLC	C14-1587D*4;P;DW	CHILDREN: J.B. ETAL	Paid by Check # 15998		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(432.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C17-1184A*5;P;BB	CHILD: H.C.	Paid by Check # 15998		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(24.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-1121B5;P;JR	CHILDREN: G.P. ETAL	Paid by Check # 15998		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(16.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-0804A*21P;BB	CHILDREN: L.D. ETAL	Paid by Check # 15998		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(278.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-0927A*7;P;BB	CHILDREN: B.O.B. ETAL	Paid by Check # 15998		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(150.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-1277A*8;P;BB	CHILDREN: J.T. ETAL	Paid by Check # 15998		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(588.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C17-1309D;P;DW	CHILD: N.R.	Paid by Check # 15998		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(32.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C17-1917B*2;P;JR	CHILDREN: C.Q. ETAL	Paid by Check # 15998		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(250.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C17-0475B*4;P;JR	CHILD: A.N.F.	Paid by Check # 15998		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(476.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-0311D*2;P;DW	CHILDREN: S.E. ETAL	Paid by Check # 15940		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(750.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-0953A*5;P;BB	A CHILD: L.C.	Paid by Check # 15940		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(170.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-0573B;P;JR	CHILDREN: J.R. ETAL	Paid by Check # 15940		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(410.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-0708A*2;P;BB	CHILDREN: M.J.D. ETAL	Paid by Check # 15940		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(170.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-1613A*3;P;BB	CHILDREN: A.D.R. ETAL	Paid by Check # 15940		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(388.00)
13425 - PAUL A FINLEY	C17-0170105D*1;P;DW	CHILDREN: E.V. ET AL	Paid by Check # 15952		04/19/2018	05/23/2018	05/10/2018		05/10/2018	(158.00)
13425 - PAUL A FINLEY	3670;J;JR	JUVENILE: N.J.B.	Paid by Check # 15952		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(3,486.00)
13425 - PAUL A FINLEY	C17-0861D*2;P;DW	CHILDREN: J.O. ETAL	Paid by Check # 15952		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(234.00)
13425 - PAUL A FINLEY	C17-0573B*2;P;JR	CHILDREN: I.R. ETAL	Paid by Check # 15952		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(394.00)
13425 - PAUL A FINLEY	C17-1297D*2;P;DW	CHILD: G.T.	Paid by Check # 15952		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(360.00)
13425 - PAUL A FINLEY	C17-0544B*2;P;JR	CHILDREN: J.M. ETAL	Paid by Check # 15952		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(781.00)
4143 - PHYLIS M. OFFERMAN	C17-0659B;P;JR	CHILD: N.B.	Paid by Check # 15956		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(500.00)
4143 - PHYLIS M. OFFERMAN	C17-0607;P;GS	CHILDREN: C.R. ETAL	Paid by Check # 15956		04/10/2018	05/10/2018	05/10/2018		05/10/2018	(500.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
12326 - TAHLIA T STEWART	C16-1384C-;P;GS	CHILDREN: N.J. ET AL	Paid by Check # 15974		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(958.00)
12326 - TAHLIA T STEWART	C16-2167C*2;P;GS	CHILDREN: S.W. ET AL	Paid by Check # 15974		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(154.00)
12326 - TAHLIA T STEWART	C15-0007C14;P;GS	CHILDREN: H.F. ETAL	Paid by Check # 15974		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(194.00)
12326 - TAHLIA T STEWART	C17-0550C*4;P;GS	CHILD: B.F.	Paid by Check # 15974		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(416.50)
12326 - TAHLIA T STEWART	C16-0852A*4;P;BB	CHILDREN: B.M. ETAL	Paid by Check # 15974		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(298.00)
12326 - TAHLIA T STEWART	C17-0872C*3;P;GS	CHILDREN: C.A. ETAL	Paid by Check # 15974		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(306.00)
12326 - TAHLIA T STEWART	C15-1841C*1;P;GS	CHILDREN: L.D. ETAL	Paid by Check # 15974		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(426.00)
12326 - TAHLIA T STEWART	C17-0544B*1;P;JR	CHILDREN: J.M. ETAL	Paid by Check # 15974		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(646.00)
12326 - TAHLIA T STEWART	C16-1373A*10P;BB	CHILDREN: A.T. ETAL	Paid by Check # 15974		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(358.00)
12326 - TAHLIA T STEWART	C17-0866A*6;P;BB	CHILD: C.H.	Paid by Check # 15974		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(360.00)
12326 - TAHLIA T STEWART	C17-1156B*4;P;JR	CHILDREN: M.M. ETAL	Paid by Check # 15974		04/20/2018	05/20/2018	05/10/2018		05/10/2018	(24.00)
10613 - TERRY WESLEY BAKER	C17-1533D*2;P;DW	A CHILD: E.J.M.	Paid by Check # 15975		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(170.00)
10613 - TERRY WESLEY BAKER	C17-0713C;P;GS	CHILDREN: A.A. ET AL	Paid by Check # 15975		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(150.00)
9229 - A.D. MACK	C16-0566B*2;P;JR	CHILDREN: N.M. ET AL	Paid by Check # 16008		04/30/2018	05/30/2018	05/17/2018		05/17/2018	(370.00)
5512 - CINDY E. CUMMINGS	CR2014-075	CR2014-075 RAYMOND P. SCHMIDT, III CHILD S.M.	Paid by Check # 16137		05/01/2018	06/01/2018	05/17/2018		05/17/2018	(1,960.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C18-0297C;P;GS		Paid by Check # 16079		05/02/2018	06/02/2018	05/17/2018		05/17/2018	(208.00)
12809 - ROBIN BRAME, CSR #5325	050118	05/01/18 COURT REPORTING FOR JUDGE MELISSA MCCLLENAHAN	Paid by Check # 16097		05/01/2018	06/01/2018	05/17/2018		05/17/2018	(200.00)
12809 - ROBIN BRAME, CSR #5325	042418	04/24/18 COURT REPORTING FOR JUDGE MELISSA MCCLLENAHAN	Paid by Check # 16097		04/24/2018	05/24/2018	05/17/2018		05/17/2018	(375.00)
13329 - AMBER MACIAS LAW FIRM	C18-0071A;P;BB	CHILDREN: I.Q. ET AL	Paid by Check # 16131		04/25/2018	05/25/2018	05/17/2018		05/17/2018	(210.00)
5858 - JP MORGAN CHASE BANK	7377 0518	P CARD CHARGES ENDING IN 05/07/18	Paid by Check # 16073		05/07/2018	06/14/2018	05/17/2018		05/17/2018	(1,372.04)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
13470 - ZACHARY RICK MANWILL	CR17-0550C;P;GS	A CHILD B.F.	Paid by Check # 16130		05/11/2018	06/11/2018	05/17/2018		05/17/2018	(530.00)
12726 - BILINGUAL COMMUNICATION CONSULTANTS	664-2018	SPANISH INTERPRETATION C2017-1613A	Paid by Check # 16183		04/24/2018	06/09/2018	05/24/2018		05/24/2018	(248.13)
36 - HEB CREDIT RECEIVABLES	024777	GRAND JURY EXPENSES	Paid by Check # 16228		05/09/2018	06/08/2018	05/24/2018		05/24/2018	(27.62)
36 - HEB CREDIT RECEIVABLES	072752	GRAND JURY EXPENSES	Paid by Check # 16228		05/09/2018	06/08/2018	05/24/2018		05/24/2018	(23.78)
12315 - JENNIFER WEBB JANIS	C18-0429B;P;207	CHILD: I.R.	Paid by Check # 16235		05/11/2018	06/10/2018	05/24/2018		05/24/2018	(210.00)
12315 - JENNIFER WEBB JANIS	C16-1185;P;274	CHILD	Paid by Check # 16235		05/11/2018	06/10/2018	05/24/2018		05/24/2018	(260.00)
12315 - JENNIFER WEBB JANIS	C17-1018C;P;274	CHILD	Paid by Check # 16235		05/11/2018	06/10/2018	05/24/2018		05/24/2018	(210.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C17-1124D1;P;433	CHILD	Paid by Check # 16244		05/11/2018	06/10/2018	05/24/2018		05/24/2018	(250.00)
12935 - LAW OFFICE OF CINDY A DURAN	C17-0056B;P;207	CHILDREN	Paid by Check # 16245		05/11/2018	06/10/2018	05/24/2018		05/24/2018	(150.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C17-0475B2;P;207	CHILD: A.N.F.	Paid by Check # 16246		04/19/2018	05/18/2018	05/24/2018		05/24/2018	(150.00)
12710 - LAW OFFICES OF COURTNEY MILLER	C17-1711B;P;207	CHILD	Paid by Check # 16247		05/11/2018	06/10/2018	05/24/2018		05/24/2018	(530.00)
12710 - LAW OFFICES OF COURTNEY MILLER	C17-0861D;P;433	CHILD	Paid by Check # 16247		05/11/2018	06/10/2018	05/24/2018		05/24/2018	(300.00)
12710 - LAW OFFICES OF COURTNEY MILLER	C18-0274D;P;433	CHILD	Paid by Check # 16247		05/11/2018	06/10/2018	05/24/2018		05/24/2018	(180.00)
12710 - LAW OFFICES OF COURTNEY MILLER	C16-1681A*1;P;22	CHILD	Paid by Check # 16247		05/11/2018	06/10/2018	05/24/2018		05/24/2018	(150.00)
12710 - LAW OFFICES OF COURTNEY MILLER	C18-0172C;P;274	CHILD	Paid by Check # 16247		05/11/2018	06/10/2018	05/24/2018		05/24/2018	(150.00)
12710 - LAW OFFICES OF COURTNEY MILLER	C17-1917B;P;207	CHILD	Paid by Check # 16247		05/11/2018	06/10/2018	05/24/2018		05/24/2018	(250.00)
12710 - LAW OFFICES OF COURTNEY MILLER	C17-1309D;P;433	CHILD	Paid by Check # 16247		05/11/2018	06/10/2018	05/24/2018		05/24/2018	(260.00)
12710 - LAW OFFICES OF COURTNEY MILLER	C17-1018C1;P;274	CHILD	Paid by Check # 16247		05/11/2018	06/10/2018	05/24/2018		05/24/2018	(210.00)
12710 - LAW OFFICES OF COURTNEY MILLER	C17-1124D;P;433	CHILD	Paid by Check # 16247		05/11/2018	06/10/2018	05/24/2018		05/24/2018	(260.00)
4143 - PHYLLIS M. OFFERMAN	C17-0651B;P;207	CHILD: M.C.	Paid by Check # 16268		05/11/2018	06/10/2018	05/24/2018		05/24/2018	(500.00)
12809 - ROBIN BRAME, CSR #5325	050418	05/04/18 COURT REPORTING FOR JUDGE MELISSA MCCLENAHAN	Paid by Check # 16275		05/04/2018	06/09/2018	05/24/2018		05/24/2018	(375.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
12809 - ROBIN BRAME, CSR #5325	050818	05/08/18 COURT REPORTING FOR JUDGE MELISSA MCCLENAHAN	Paid by Check # 16275		05/08/2018	06/09/2018	05/24/2018		05/24/2018	(375.00)
9229 - A.D. MACK	C18-0071A;P;22	CHILDREN: I.Q. ETAL	Paid by Check # 16168		05/11/2018	06/11/2018	05/24/2018		05/24/2018	(367.20)
8510 - ANTON PAUL HAJEK III	C17-0611B;P;207	CHILDREN R.I. ETAL	Paid by Check # 16176		05/11/2018	06/11/2018	05/24/2018		05/24/2018	(370.00)
8510 - ANTON PAUL HAJEK III	C17-0607C;P;274	CHILDREN C.R. ET AL	Paid by Check # 16176		05/11/2018	06/11/2018	05/24/2018		05/24/2018	(780.00)
4143 - PHYLIS M. OFFERMAN	C16-1352B;P;207	CHILDREN : B.D. ETAL	Paid by Check # 16268		05/11/2018	06/11/2018	05/24/2018		05/24/2018	(500.00)
4143 - PHYLIS M. OFFERMAN	C17-1018C;P;274	CHILD T. M.	Paid by Check # 16268		05/11/2018	06/11/2018	05/24/2018		05/24/2018	(500.00)
4143 - PHYLIS M. OFFERMAN	C17-0729C;P;274	CHILD J.J.G.	Paid by Check # 16268		05/11/2018	06/11/2018	05/24/2018		05/24/2018	(500.00)
8510 - ANTON PAUL HAJEK III	C18-0138C;P;274	CHILD: C.L.	Paid by Check # 16331		05/14/2018	06/14/2018	05/31/2018		05/31/2018	(320.00)
8510 - ANTON PAUL HAJEK III	C17-1266A*1;P;22	KRISTA BURGESS	Paid by Check # 16331		05/01/2018	06/01/2018	05/31/2018		05/31/2018	(150.00)
12200 - CLIFF MCCORMACK	C17-0659B1;P;207	CHILD: N.B.	Paid by Check # 16341		05/14/2018	06/13/2018	05/31/2018		05/31/2018	(300.00)
12200 - CLIFF MCCORMACK	C17-1124D1;P;433	CHILD: J.R.C.	Paid by Check # 16341		05/03/2018	06/14/2018	05/31/2018		05/31/2018	(150.00)
13447 - HEATHER HOLDEN	COMD51118	COURT REPORTING 050918	Paid by Check # 16360		05/11/2018	06/16/2018	05/31/2018		05/31/2018	(375.00)
4143 - PHYLIS M. OFFERMAN	C17-0154D;P;433	CHILDREN: Z.S. ETAL	Paid by Check # 16398		05/10/2018	06/10/2018	05/31/2018		05/31/2018	(500.00)
5258 - RICHARD E ROBERTS JR.	180412A	CR2017-318 MICHAEL RAY ELLSWORTH	Paid by Check # 16404		04/13/2018	06/16/2018	05/31/2018		05/31/2018	(82.50)
12326 - TAHLIA T STEWART	C15-1960B;P;207	CHILDREN: C.P. ETAL	Paid by Check # 16414		05/21/2018	06/21/2018	05/31/2018		05/31/2018	(222.00)
10613 - TERRY WESLEY BAKER	C17-0107*2;P;207	CHILDREN: M.T. ETAL	Paid by Check # 16416		05/14/2018	06/14/2018	05/31/2018		05/31/2018	(170.00)
10613 - TERRY WESLEY BAKER	C16-0800B4;P;207	CHILDREN: N.C. ETAL	Paid by Check # 16416		04/30/2018	06/14/2018	05/31/2018		05/31/2018	(340.00)
10613 - TERRY WESLEY BAKER	C15-0220B;P;207	CHILDREN: A.A. ETAL	Paid by Check # 16416		04/30/2018	06/14/2018	05/31/2018		05/31/2018	(170.00)
10613 - TERRY WESLEY BAKER	C16-1547D4;P;433	A CHILD: A.S.	Paid by Check # 16416		05/14/2018	06/14/2018	05/31/2018		05/31/2018	(170.00)
10643 - THE OLD LAW FIRM PC	C16-1547D2;P;433	CHILD: A.S.	Paid by Check # 16419		05/14/2018	06/13/2018	05/31/2018		05/31/2018	(250.00)
10643 - THE OLD LAW FIRM PC	C17-0628C1;P;274	A CHILD: P.S.	Paid by Check # 16419		05/14/2018	06/14/2018	05/31/2018		05/31/2018	(560.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
793 - JUROR CLEARING ACCOUNT	Trans05.18	Transfer to Jury Fund 05.18	Paid by EFT # 539		05/31/2018	05/31/2018	05/31/2018		05/31/2018	(15,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 162	<u>(\$69,269.77)</u>
							Fund 081 - Jury Fund Totals		Invoice Transactions 162	<u>(\$69,269.77)</u>
Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
11911 - RABA KISTNER INC	S130656	CONSTRUCTION MATERIALS OBSERVATION AND TESTING SERVICES	Paid by Check # 15854		04/11/2018	05/12/2018	05/03/2018		05/03/2018	(4,289.89)
4713 - HITZFELDER MOVING LLC	181067-001	MOVING SERVICES: FROM THE LANDA BLDG TO MAIN PLAZA	Paid by Check # 16145		04/30/2018	05/30/2018	05/17/2018		05/17/2018	(1,230.00)
13184 - NORTEX MODULAR LEASING & CONSTRUCTION/BOX	BXHS34117055	ADDITIONAL LEASE AMOUNT ANTICIPATED FOR CONSTRUCTION COMPLETION	Paid by Check # 16259		05/14/2018	06/14/2018	05/24/2018		05/24/2018	(3,300.00)
13056 - HDR ARCHITECTURE, INC.	1160011735	LANDA/ANNEX BUILDINGS RENOVATION PROJECT	Paid by Check # 16359		05/08/2018	06/23/2018	05/31/2018		05/31/2018	(151,125.00)
13019 - BROADDUS & ASSOCIATES	23600-19	CONSTRUCTION IN PROGRESS Project Management Services	Paid by Check # 16335		03/31/2018	06/23/2018	05/31/2018		05/31/2018	(17,360.00)
13019 - BROADDUS & ASSOCIATES	23600-20	CONSTRUCTION IN PROGRESS Project Management Services	Paid by Check # 16335		04/30/2018	06/23/2018	05/31/2018		05/31/2018	(20,400.00)
2554 - HMT ENGINEERING & SURVEYING	18-0500	SURVEYING SERVICES FOR LANDA BUILDING, 199 MAIN PLAZA	Paid by Check # 16364		05/19/2018	06/23/2018	05/31/2018		05/31/2018	(3,500.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 7	<u>(\$201,204.89)</u>
							Fund 096 - 2016 Capital Project Totals		Invoice Transactions 7	<u>(\$201,204.89)</u>
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	CLLib0518	Transfer of funds - Canyon Lake Library	Paid by EFT # 532		05/16/2018	05/16/2018	05/16/2018		05/16/2018	(12,651.98)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$12,651.98)</u>
							Fund 099 - Debt Service Totals		Invoice Transactions 1	<u>(\$12,651.98)</u>
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.04	PR Fund Transfer for PPE 05.04.18	Paid by EFT # 529		05/10/2018	05/10/2018	05/10/2018		05/10/2018	(807.76)
5208 - LEXISNEXIS	3091443890	SUBSCRIPTION, LAW	Paid by Check # 16082		04/30/2018	06/03/2018	05/17/2018		05/17/2018	(734.40)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.24	PR Fund Transfer for PPE 05.24.18	Paid by EFT # 535		05/24/2018	05/24/2018	05/24/2018		05/24/2018	(900.52)
5905 - AT&T MOBILITY	LL9992295990518	AT&T UNITE EXPLORE MOBILE(HOT SPOT)/04/05/18-05/04/18	Paid by Check # 16179		05/14/2018	06/13/2018	05/24/2018		05/24/2018	(37.99)
4418 - O'CONNOR'S LITIGATION SERIES	100525709	#COAP 18 - O'CONNOR'S TX CAUSES OF ACTION PLEADINGS 2018 ACCOUNT #1000097668	Paid by Check # 16260		04/28/2018	06/14/2018	05/24/2018		05/24/2018	(151.00)
225 - WEST GROUP	838167371	WESTLAW NEXT ONLINE LEGAL RESEARCH SERVICE ACCOUNT #1000645294-COMPL	Paid by Check # 16309		05/01/2018	06/06/2018	05/24/2018		05/24/2018	(1,769.54)
225 - WEST GROUP	838223430	PKG 1&2 /APRIL-DEC 2018 & JAN-NOV 2018 ACCOUNT #1000701421 -	Paid by Check # 16309		05/04/2018	06/06/2018	05/24/2018		05/24/2018	(1,640.97)
225 - WEST GROUP	838120303	WESTLAW NEXT ONLINE LEGAL / JAN - AUG 2018	Paid by Check # 16309		05/01/2018	06/06/2018	05/24/2018		05/24/2018	(141.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 8		<u>(\$6,183.18)</u>
							Fund 101 - Law Library Totals	Invoice Transactions 8		<u>(\$6,183.18)</u>
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.04	PR Fund Transfer for PPE 05.04.18	Paid by EFT # 529		05/10/2018	05/10/2018	05/10/2018		05/10/2018	(1,491.09)
1680 - OFFICE DEPOT	127844650001	SUPPLIES, OFFICE	Paid by Check # 16261		04/17/2018	05/17/2018	05/24/2018		05/24/2018	(13.82)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.24	PR Fund Transfer for PPE 05.24.18	Paid by EFT # 535		05/24/2018	05/24/2018	05/24/2018		05/24/2018	(1,477.13)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$2,982.04)</u>
							Fund 102 - Veterans Treatment Court Totals	Invoice Transactions 3		<u>(\$2,982.04)</u>
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.04	PR Fund Transfer for PPE 05.04.18	Paid by EFT # 529		05/10/2018	05/10/2018	05/10/2018		05/10/2018	(2,754.56)
5858 - JP MORGAN CHASE BANK	7377 0518	P CARD CHARGES ENDING IN 05/07/18	Paid by Check # 16073		05/07/2018	06/14/2018	05/17/2018		05/17/2018	(641.84)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)	PRFundTrans05.24	PR Fund Transfer for PPE 05.24.18	Paid by EFT # 535		05/24/2018	05/24/2018	05/24/2018		05/24/2018	(2,012.93)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	(2,012.93)
							Fund 103 - Juvenile Case Manager Totals		Invoice Transactions 3	(2,012.93)
Fund 104 - Alternative Dispute Resolution										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	PR# 033118	ADR FUNDS AS COLLECTED 03/01/18-03/31/18	Paid by Check # 15804		03/31/2018	05/19/2018	05/03/2018		05/03/2018	(2,319.69)
12536 - CENTRAL TEXAS DRS	PR# 043018	ADR FUNDS AS COLLECTED 04/01/18 - 04/30/18	Paid by Check # 16033		04/30/2018	05/03/2018	05/17/2018		05/17/2018	(3,013.76)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	(5,333.45)
							Fund 104 - Alternative Dispute Resolution Totals		Invoice Transactions 2	(5,333.45)
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
13138 - ASHLEY CRUZ	2016CR0026 0418	2016CR0026 CHRISTOPHER MASON CALLAWAY 04/13/18-04/19/18	Paid by Check # 15795		04/23/2018	05/22/2018	05/03/2018		05/03/2018	(62.00)
9997422 - CRIME STOPPERS	CCAL 1/2 041918	CCAL 1/2 ***SEE ATTACHED*** 04/13/18-4/19/18	Paid by Check # 15811		04/23/2018	05/22/2018	05/03/2018		05/03/2018	(1,363.60)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1/2 041918	CCAL 1/2 ***SEE ATTACHED*** 04/13/18-04/19/18	Paid by Check # 15847		04/23/2018	05/22/2018	05/03/2018		05/03/2018	(24.51)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	2016CR1395 0418	TOMAS MORENO	Paid by Check # 15847		04/23/2018	05/22/2018	05/03/2018		05/03/2018	(1.13)
12863 - RANDOLPH BROOKS FEDERAL CREDIT UNION	2013CR0667 0418	2013CR0667 MARY TORRES 04/13/18-04/19/18	Paid by Check # 15856		04/23/2018	05/22/2018	05/03/2018		05/03/2018	(518.00)
99910186 - TEXAS DEPARTMENT OF	CCAL 1/2 041918	RESTITUTIONS - CCAL 1/2 ***SEE ATTACHED*** 04/13/18-04/19/18	Paid by Check # 15871		04/23/2018	05/22/2018	05/03/2018		05/03/2018	(264.66)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2017CR2437 0418	RESTITUTIONS ERIK ANSEL TONEY 04/13/18-04/19/18	Paid by Check # 15872		04/23/2018	05/22/2018	05/03/2018		05/03/2018	(60.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
9997280 - TEXAS DEPARTMENT OF PUBLIC	2016CR0367 0418	RESTITUTIONS CARLOS DANIEL MORALES 04/13/18- 04/19/18	Paid by Check # 15872		04/23/2018	05/22/2018	05/03/2018		05/03/2018	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	2017CR2050 0418	RESTITUTIONS JAMES CLRK CASTELLAW 04/13/18-04/19/18	Paid by Check # 15872		04/23/2018	05/22/2018	05/03/2018		05/03/2018	(60.00)
13545 - KELSEY CANAVAN-RYDER	2017CR2547 41918	2017CR2547 MATTHEW CHRISTOPHER ACEVEDO 041318- 041918	Paid by Check # 15935		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(440.00)
13547 - MICHAEL PATRICK NAUGHTON	2017CR1547 41918	2017CR1547 041318- 041918 ADAM PATRICK NAUGHTON	Paid by Check # 15947		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(19.00)
13546 - RODNEY SCHULTZ-DELUNA	2017CR1686 41918	2017CR1686 RAY ANTHONY GONZALES 041318-041918	Paid by Check # 15962		04/23/2018	05/23/2018	05/10/2018		05/10/2018	(350.00)
13535 - SHERRY ANN KEMP	CR2014-357 40318	CR2014-357 KARRIE ANN CHESTNUT 030118-033118	Paid by Check # 15967		04/04/2018	05/04/2018	05/10/2018		05/10/2018	(135.00)
13532 - STEVEN LANGE	CR2011-339 40318	CR2011-339 MICHAEL SEGURA 030118- 033118	Paid by Check # 15972		04/04/2018	05/04/2018	05/10/2018		05/10/2018	(2,650.00)
9894 - THIRD COURT OF APPEALS	04112018	CIVIL FILING FEE-3RD COURT OF APPEALS 040118-043018	Paid by Check # 15981		05/04/2018	06/04/2018	05/10/2018		05/10/2018	(961.79)
13262 - BROOKFIELD MANUFACTURED HOME COMMUNITY	2015CR1052 0418	2015CR1052 JESUS ALEMAN JR 04/20/18- 04/30/18	Paid by Check # 16028		04/30/2018	06/01/2018	05/17/2018		05/17/2018	(43.79)
9997489 - CHRISTIAN GIFTS OUTLET	2007CR0477 0418	2007CR0477 LORENZO MARMOLEJO 04/20/18-04/30/18	Paid by Check # 16035		04/30/2018	06/01/2018	05/17/2018		05/17/2018	(25.24)
9997422 - CRIME STOPPERS	CCAL 1/2 043018	CCAL 1/2 ***SEE ATTACHED*** 04/20/18-04/30/18	Paid by Check # 16041		04/30/2018	06/01/2018	05/17/2018		05/17/2018	(1,450.89)
9997246 - DISTRICT ATTORNEY	2012CR0317 0418	2012CR0317 SANTOS BAZAN 04/20/18- 04/30/18	Paid by Check # 16142		04/30/2018	06/01/2018	05/17/2018		05/17/2018	(3.29)
9997246 - DISTRICT ATTORNEY	2015CR1052 04318	2015CR1052 JESUS ALEMAN JR 0404/20/18-04/30/18	Paid by Check # 16142		04/30/2018	06/01/2018	05/17/2018		05/17/2018	(4.21)
9997246 - DISTRICT ATTORNEY	2015CR1357 0418	2015CR1357 LESLIE EARL KOPPLIN 04/20/18-04/30/18	Paid by Check # 16142		04/30/2018	06/01/2018	05/17/2018		05/17/2018	(15.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
9997246 - DISTRICT ATTORNEY	2007CR0477 0418	2007CR0477 LORENZO MARMOLEJO 04/20/18-04/30/18	Paid by Check # 16142		04/30/2018	06/01/2018	05/17/2018		05/17/2018	(22.41)
9997525 - GRANZIN'S BARBEQUE	2015CR1357 0418	2015CR1357 LESLIE EARL KOPPLIN 04/20/18-04/30/18	Paid by Check # 16056		04/30/2018	06/01/2018	05/17/2018		05/17/2018	(100.49)
9997525 - GRANZIN'S BARBEQUE	2007CR0477 0418	2007CR0477 LORENZO MARMOLEJO 04/20/18-04/30/18	Paid by Check # 16056		04/30/2018	06/01/2018	05/17/2018		05/17/2018	(8.11)
13271 - HEB COLLECTIONS CHECK SERVICE	2007CR0477 0418	2007CR0477 LORENZO MARMOLEJO 04/20/18-04/30/18	Paid by Check # 16063		04/30/2018	06/01/2018	05/17/2018		05/17/2018	(19.53)
9997375 - K & B LIQUORS	2007CR0477 0418	2007CR0477 LORENZO MARMOLEJO 04/20/18-04/30/18	Paid by Check # 16075		04/30/2018	06/01/2018	05/17/2018		05/17/2018	(9.29)
454906 - MONICA TIFFIN	2015CR1185 0418	2015CR1185 JULIAN DEY 04/20/18-04/30/18	Paid by Check # 16087		04/30/2018	06/01/2018	05/17/2018		05/17/2018	(1,000.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1/2 043018	CCAL 1/2 ***SEE ATTACHED*** 04/20/18-04/30/18	Paid by Check # 16089		04/30/2018	06/01/2018	05/17/2018		05/17/2018	(17.52)
9997277 - SAC N PAC	2007CR0477 0418	2007CR0477 LORENZO MARMOLEJO 04/20/18-04/30/18	Paid by Check # 16099		04/30/2018	06/01/2018	05/17/2018		05/17/2018	(37.07)
9997277 - SAC N PAC	2017CR1662 0418	2014CR1662 TRAVIS CLINTON HOERNER 04/20/18-04/30/18	Paid by Check # 16099		04/30/2018	06/01/2018	05/17/2018		05/17/2018	(48.00)
9998972 - TEXAS DEPARTMENT OF	2016CR1993 0418	2016CR1993 STEPHANIE JACOBSEN SMITH 04/20/18-04/30/18	Paid by Check # 16113		04/30/2018	06/01/2018	05/17/2018		05/17/2018	(3.82)
9998972 - TEXAS DEPARTMENT OF	2017CR0651 0418	2017CR0651 MATTHEW RICHARD DAVIS 04/20/18-04/30/18	Paid by Check # 16113		04/30/2018	06/01/2018	05/17/2018		05/17/2018	(.96)
9998972 - TEXAS DEPARTMENT OF	CCAL 1/2 043018	CCAL 1/2 ***SEE ATTACHED*** 04/20/18-04/30/18	Paid by Check # 16113		04/30/2018	06/01/2018	05/17/2018		05/17/2018	(12.00)
99910186 - TEXAS DEPARTMENT OF	CCAL 1/2 4.30.18	CCAL 1/2 ***SEE ATTACHED*** 04/20/18-04/30/18	Paid by Check # 16112		04/30/2018	06/01/2018	05/17/2018		05/17/2018	(504.04)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 1/2 043018	CCAL 1/2 ***SEE ATTACHED*** 04/20/18-04/30/18	Paid by Check # 16114		04/30/2018	06/01/2018	05/17/2018		05/17/2018	(141.75)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 1/2 04.3018	CCAL 1/2 ***SEE ATTACHED*** 04/20/18-04/30/18	Paid by Check # 16114		04/30/2018	06/01/2018	05/17/2018		05/17/2018	(61.97)
9997281 - TEXAS TOBACCO	2007CR0477 0418	2007CR0477 LORENZO MARMOLEJO 04/20/18-04/30/18	Paid by Check # 16117		04/30/2018	06/01/2018	05/17/2018		05/17/2018	(7.08)
99910442 - ALAMO HOLLY SALES AND SERVICES	CR2006-259 0518	CR2006-259 VICKIE MAE LUCAS 04/01/18- 04/30/18	Paid by Check # 16170		05/04/2018	06/04/2018	05/24/2018		05/24/2018	(198.00)
99912092 - AMERICAN BANK OF TEXAS	CR2011-313 0518	CR2011-313 THOMAS GILBERT CORNEHLSSEN 04/01/18-04/30/18	Paid by Check # 16173		05/03/2018	06/04/2018	05/24/2018		05/24/2018	(298.00)
13158 - AMERISURE INSURANCE COMPANY	CR2015-597 0518	CR2015-597 DEVIN SCOTT MONTOYA 01/01/18-04/30/18	Paid by Check # 16174		05/03/2018	06/04/2018	05/24/2018		05/24/2018	(98.00)
99911908 - B & B PIZZA INC	CR2011-457 0518	CR2011-457 MELISSA CAMERON 04/01/18- 04/30/18	Paid by Check # 16181		05/03/2018	06/04/2018	05/24/2018		05/24/2018	(2,498.00)
12919 - BELK	CR2017-077 0518	CR2017-077 BROOKNEY SCHA BENNETT 04/01/18- 04/30/18	Paid by Check # 16182		05/03/2018	06/04/2018	05/24/2018		05/24/2018	(87.00)
9997292 - CANYON LAKE MARINA	CR2014-034 0518	CR2014-034 KENNETH P. SAUER 04/01/18- 04/30/18	Paid by Check # 16188		05/03/2018	06/04/2018	05/24/2018		05/24/2018	(118.00)
99912600 - COLEMAN	CR2012-447 0518	CR2012-447 JOHN WESLEY BOGGS JR 04/01/18-04/30/18	Paid by Check # 16195		05/03/2018	06/04/2018	05/24/2018		05/24/2018	(83.00)
9997422 - CRIME STOPPERS	CCAL 1/2 0518	CCAL 1/2 **SEE ATTACHED** 04/01/18 -04/30/18	Paid by Check # 16199		05/03/2018	06/04/2018	05/24/2018		05/24/2018	(198.23)
13152 - DONALD MCINTOSH	CR2016-278 0518	CR2016-278 LORALEE BENNETT EDMONDS 04/01/18-04/30/18	Paid by Check # 16207		05/03/2018	06/04/2018	05/24/2018		05/24/2018	(102.00)
13333 - GABRIELA NICOLE YOUNG	CR2016-263 0518	CR2016-263 MICHAEL LAWRENCE TOLL 04/01/18-04/30/18	Paid by Check # 16216		05/03/2018	06/04/2018	05/24/2018		05/24/2018	(158.00)
99912059 - GLORIA ANN DUMAIS	CR2011-603 0518	CR2011-603 THOMAS GILBERT CORNEHLSSEN 04/01/18-04/30/18	Paid by Check # 16219		05/03/2018	06/04/2018	05/24/2018		05/24/2018	(348.00)
12963 - JAMIE COOMBS	CR2015-322 0518	CR2016-322 ROBERT ALFRED NUTT 04/01/18-04/30/18	Paid by Check # 16234		05/03/2018	06/04/2018	05/24/2018		05/24/2018	(15.54)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
12964 - LARRY JULIUS ANIOL	CR2016-270 0518	CR2016-270 CHARLES MATTHEW GARDNER 04/01/18-04/30/18	Paid by Check # 16242		05/03/2018	06/04/2018	05/24/2018		05/24/2018	(674.00)
12964 - LARRY JULIUS ANIOL	CR2016-271 0518	CR2016-271 RALPH WILLIAMS DAIZ JR 04/01/18-04/30/18	Paid by Check # 16242		05/03/2018	06/04/2018	05/24/2018		05/24/2018	(393.00)
99911302 - MARCUS ETHRIDGE	CR2011-048 0518	CR2011-048 JOSHUA KYLE COLLINS 04/01/18-04/30/18	Paid by Check # 16251		05/03/2018	06/04/2018	05/24/2018		05/24/2018	(24.00)
454906 - MONICA TIFFIN	CR2013-619 0518	CR2013-619 DANIEL DAY PHILLIPS 04/01/18-04/30/18	Paid by Check # 16254		05/03/2018	06/04/2018	05/24/2018		05/24/2018	(125.00)
13045 - MOORE ERECTIONS, L.P.	CR2015-577 0518	CR2015-577 SHARON PAPE EICHMAN 04/01/18-04/30/18	Paid by Check # 16255		05/03/2018	06/04/2018	05/24/2018		05/24/2018	(698.00)
99912254 - PATSY DEVEAU	CR2012-453 0518	CR2012-453 JENNIFER ANN KINARD 04/01/18-04/30/18	Paid by Check # 16263		05/03/2018	06/04/2018	05/24/2018		05/24/2018	(1,060.00)
9999601 - PRODUCER'S COOPERATIVE	CR2009-098 0518	CR2009-098 LAYNE ANTHONY SCHICHTEL 04/01/18-04/30/18	Paid by Check # 16270		05/03/2018	06/04/2018	05/24/2018		05/24/2018	(198.00)
9998647 - REALITY ENGINEERING/REALITY ENHANCING	CR2005-160 0518	CR2005-160 RUTH E SOMERS 04/01/18-04/30/18	Paid by Check # 16272		05/03/2018	06/04/2018	05/24/2018		05/24/2018	(123.00)
12920 - RICHARD MARTINEZ	CR2015-322 0518	CR2015-322 ROBERT ALFRED NUTT 04/01/18-04/30/18	Paid by Check # 16273		05/03/2018	06/04/2018	05/24/2018		05/24/2018	(82.46)
99911112 - SHIRLEY HEILMANN SMITHERS	CR2009-127 0518	CR2009-127 PAIGE REBEKAH MAY 04/01/18-04/30/18	Paid by Check # 16284		05/03/2018	06/04/2018	05/24/2018		05/24/2018	(698.00)
9993347 - TEXAS DEPARTMENT OF HUMAN SERVICES	CR2016-469 0518	CR2016-469 KIMBERLY M VRADENBURG 04/01/18-04/30/18	Paid by Check # 16291		05/03/2018	06/04/2018	05/24/2018		05/24/2018	(5,350.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 1/2 0518	CCAL 1/2 **SEE ATTACHED** 04/01/18-04/30/18	Paid by Check # 16292		05/03/2018	06/04/2018	05/24/2018		05/24/2018	(754.00)
9994043 - TX HEALTH & HUMAN SERVICES COMM	CR2017-334 0518	CR2017-334 BRENDA JEANNETT RIDDLE 04/01/18-04/30/18	Paid by Check # 16300		05/03/2018	06/04/2018	05/24/2018		05/24/2018	(248.00)
13556 - BROADWAY BANK	CR2016-283 50318	CR2016-283 50318 JENNIFER RENE RODRIGUEZ	Paid by Check # 16336		05/03/2018	06/03/2018	05/31/2018		05/31/2018	(1,000.00)
13557 - JUDY DURAN	CR2011-571 50318	CR2011-571 050308 KURT MICHAEL RATHBURN	Paid by Check # 16376		05/10/2018	06/10/2018	05/31/2018		05/31/2018	(154.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
99912214 - R&H STORES	2007CR0477 0418	2007CR0477 LORENZO MARMOLEJO 042018-043018	Paid by Check # 16402		04/30/2018	06/01/2018	05/31/2018		05/31/2018	(7.27)
13558 - TAMMY DENISE WOLFE	CR2016-502 50318	CR2016-502 50318 TAMMY DENISE WOLFE	Paid by Check # 16415		05/03/2018	06/03/2018	05/31/2018		05/31/2018	(5.00)
9998388 - WAY POINT MARINE	CR2005-128 0518	RESTITUTIONS TANYA LYNN HODGES	Paid by Check # 16428		05/04/2018	06/03/2018	05/31/2018		05/31/2018	(106.42)
13552 - KATHERINE ANDRADE	04302018	REFUND DUPLICATE PID 114039 - TAX OFFICE	Paid by Check # 16377		04/30/2018	05/30/2018	05/31/2018		05/31/2018	(1,777.97)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 68	(28,186.04)
							Fund 105 - Escrow Totals		Invoice Transactions 68	(28,186.04)
Fund 106 - Family Protection Fund										
Account 1010 - County Cash (Frost)										
12827 - CASA OF CENTRAL TEXAS	042618	FAMILY PROTECTION	Paid by Check # 15803		04/30/2018	05/29/2018	05/03/2018		05/03/2018	(840.00)
5555 - CHILD WELFARE BOARD	042618	FAMILY PROTECTION	Paid by Check # 15805		04/30/2018	05/29/2018	05/03/2018		05/03/2018	(840.00)
4937 - COMMUNITIES IN SCHOOL	042618	FAMILY PROTECTION	Paid by Check # 15808		04/30/2018	05/29/2018	05/03/2018		05/03/2018	(840.00)
469 - CONNECTIONS INDIVIDUAL AND	042618	FAMILY PROTECTION	Paid by Check # 15809		04/30/2018	05/29/2018	05/03/2018		05/03/2018	(840.00)
453437 - CRISIS CENTER OF COMAL COUNTY	042618	FAMILY PROTECTION	Paid by Check # 15812		04/30/2018	05/29/2018	05/03/2018		05/03/2018	(840.00)
12447 - FAMILY PROMISE OF GREATER	042618	FAMILY PROTECTION	Paid by Check # 15817		04/30/2018	05/29/2018	05/03/2018		05/03/2018	(840.00)
12828 - NEW BRAUNFELS CHRISTIAN MINISTRIES	042618	FAMILY PROTECTION	Paid by Check # 15846		04/30/2018	05/29/2018	05/03/2018		05/03/2018	(840.00)
9956 - OPTIONS FOR LIFE	042618	FAMILY PROTECTION	Paid by Check # 15849		04/30/2018	05/29/2018	05/03/2018		05/03/2018	(840.00)
11875 - RIVER CITY ADVOCACY	042618	FAMILY PROTECTION	Paid by Check # 15858		04/30/2018	05/29/2018	05/03/2018		05/03/2018	(840.00)
8609 - ST. JUDE'S RANCH FOR CHILDREN	042618	FAMILY PROTECTION	Paid by Check # 15866		04/30/2018	05/29/2018	05/03/2018		05/03/2018	(840.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 10	(8,400.00)
							Fund 106 - Family Protection Fund Totals		Invoice Transactions 10	(8,400.00)
Fund 107 - Special Drug Court Program										
Account 1010 - County Cash (Frost)										
454622 - SANDRA MAGGIANI	040518	REIMBURSE FOR GRADUATION	Paid by Check # 15862		04/05/2018	05/05/2018	05/03/2018		05/03/2018	(127.18)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 107 - Special Drug Court Program										
Account 1010 - County Cash (Frost)										
1985 - STAR AWARDS	053962	BLACK MARBLE ACONDON HMOORE AVALVERDE	Paid by Check # 15971		04/25/2018	05/25/2018	05/10/2018		05/10/2018	(24.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$151.18)</u>
							Fund 107 - Special Drug Court Program Totals	Invoice Transactions 2		<u>(\$151.18)</u>
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05 .04	PR Fund Transfer for PPE 05.04.18	Paid by EFT # 529		05/10/2018	05/10/2018	05/10/2018		05/10/2018	(139.02)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05 .24	PR Fund Transfer for PPE 05.24.18	Paid by EFT # 535		05/24/2018	05/24/2018	05/24/2018		05/24/2018	(118.36)
							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>
Fund 109 - Comal Co Accountability Court										
Account 1010 - County Cash (Frost)										
452145 - MELROY KOEHLER	APRIL252018	APRIL-MO. FEE ACCOUNTABILITY COURT	Paid by Check # 16001		04/25/2018	05/27/2018	05/10/2018		05/10/2018	(700.00)
452145 - MELROY KOEHLER	051018	ACCOUNTABILITY COURT MAY 2018	Paid by Check # 16442		05/10/2018	06/15/2018	05/31/2018		05/31/2018	(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)										
9018 - DIGITAL D-SIGNS	12987	GRAPHICS FOR REAR DOOR, UNIT #3117	Paid by Check # 15815		03/23/2018	04/23/2018	05/03/2018		05/03/2018	(45.00)
535 - GALLS LLC	009631406	UNIFORM, BOOTS	Paid by Check # 15918		03/30/2018	05/08/2018	05/10/2018		05/10/2018	(104.25)
5858 - JP MORGAN CHASE BANK	7377 0518	P CARD CHARGES ENDING IN 05/07/18	Paid by Check # 16073		05/07/2018	06/14/2018	05/17/2018		05/17/2018	(175.00)
5905 - AT&T MOBILITY	823966294 0518	ACCT: 823966294 04/08/18-05/07/18	Paid by Check # 16179		05/18/2018	06/17/2018	05/24/2018		05/24/2018	(37.99)
4650 - TEXAS COMMISSION ON	052218	APPLICATION FOR CERTIFICATION	Paid by Check # 16322		05/22/2018	06/22/2018	05/24/2018		05/24/2018	(85.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		<u>(\$447.24)</u>
							Fund 110 - Fire Code Enforcement Totals	Invoice Transactions 5		<u>(\$447.24)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
6015 - SANOFI PASTEUR	909976075	ADACEL® (TDAP)- 10 SINGLE-DOSE VIALS	Paid by Check # 15863		04/18/2018	05/23/2018	05/03/2018		05/03/2018	(682.94)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	201803-0	SUPPLIES, MEDICAL	Paid by Check # 15907		03/31/2018	05/05/2018	05/10/2018		05/10/2018	(105.50)
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	8252415579	MENVEO (VIAL) / 5 DOSES	Paid by Check # 15920		04/26/2018	05/26/2018	05/10/2018		05/10/2018	(1,016.90)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	201804-0	SUPPLIES, MEDICAL	Paid by Check # 16193		04/30/2018	06/10/2018	05/24/2018		05/24/2018	(144.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	(1,949.34)
							Fund 111 - Health Department Services Totals		Invoice Transactions 4	(1,949.34)
Fund 112 - C.D.A. Hot Check Fund										
Account 1010 - County Cash (Frost)										
1985 - STAR AWARDS	054124	AWARDS/PLAQUES/NAME TAGS	Paid by Check # 16288		03/21/2018	06/14/2018	05/24/2018		05/24/2018	(84.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	(84.00)
							Fund 112 - C.D.A. Hot Check Fund Totals		Invoice Transactions 1	(84.00)
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.04	PR Fund Transfer for PPE 05.04.18	Paid by EFT # 529		05/10/2018	05/10/2018	05/10/2018		05/10/2018	(5,615.47)
87 - XEROX CORPORATION	093081585	S/N: VMA584576 MODEL: WC3550X	Paid by Check # 16129		05/01/2018	06/01/2018	05/17/2018		05/17/2018	(66.73)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.24	PR Fund Transfer for PPE 05.24.18	Paid by EFT # 535		05/24/2018	05/24/2018	05/24/2018		05/24/2018	(4,007.98)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20180430	INDIGENT HEALTH ACCURINT BACKGROUND CHECKS	Paid by Check # 16250		04/30/2018	06/06/2018	05/24/2018		05/24/2018	(30.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	(9,720.18)
							Fund 113 - Indigent Health Care Totals		Invoice Transactions 4	(9,720.18)
Fund 117 - So Federal Asset Sharing Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	7377 0518	P CARD CHARGES ENDING IN 05/07/18	Paid by Check # 16073		05/07/2018	06/14/2018	05/17/2018		05/17/2018	(13,515.27)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	(13,515.27)
							Fund 117 - So Federal Asset Sharing Fund Totals		Invoice Transactions 1	(13,515.27)
Fund 122 - Jail Commissary										
Account 1010 - County Cash (Frost)										
225 - WEST GROUP	837959619	JAIL ACCOUNT #1000371167 - WEST INFORMATION (JAN-MARCH 2018)	Paid by Check # 15876		04/01/2018	05/09/2018	05/03/2018		05/03/2018	(872.98)
451778 - INMATE COMMISSARY FUND	04272018	FUNDS APPLIED TO INMATE ACCOUNT	Paid by Check # 15996		04/27/2018	06/03/2018	05/10/2018		05/10/2018	(21.78)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

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)										
451778 - INMATE COMMISSARY FUND	04162018	CHECK PRINTING FEE - 04272018	Paid by Check # 15996		04/16/2018	05/25/2018	05/10/2018		05/10/2018	(430.32)
451778 - INMATE COMMISSARY FUND	032018	FREIGHT ON SECURUS INV#0009850 3/27/2018	Paid by Check # 15996		04/09/2018	05/16/2018	05/10/2018		05/10/2018	(15.00)
451778 - INMATE COMMISSARY FUND	PPDINV001012	FRIEGHT ON SECURUS INV0010122 04/30/18	Paid by Check # 16147		05/07/2018	06/10/2018	05/17/2018		05/17/2018	(15.00)
12579 - TRINITY SERVICES GROUP INC.	3009500169	BEVERAGE PURCHASE	Paid by Check # 16124		04/30/2018	05/30/2018	05/17/2018		05/17/2018	(82.76)
478 - ICS JAIL SUPPLIES INC	W1777000	SUPPLIES, JAIL	Paid by Check # 16232		05/03/2018	06/06/2018	05/24/2018		05/24/2018	(2,112.40)
225 - WEST GROUP	838133110	ACCOUNT #1000371167 - WEST INFORMATION (APRIL-DEC 2018)	Paid by Check # 16309		05/01/2018	06/06/2018	05/24/2018		05/24/2018	(872.98)
13540 - LA LUZ MARKETING GROUP INC. DBA MINUTEMAN PRESS NW	73255	PERFECT BOUND BOOKS BLACK AND WHITE NO BLEEDS 2 SIDED	Paid by Check # 16380		04/30/2018	06/15/2018	05/31/2018		05/31/2018	(1,177.84)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 9	<u>(\$5,601.06)</u>
							Fund 122 - Jail Commissary Totals		Invoice Transactions 9	<u>(\$5,601.06)</u>
Fund 125 - Records Preservation										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.04	PR Fund Transfer for PPE 05.04.18	Paid by EFT # 529		05/10/2018	05/10/2018	05/10/2018		05/10/2018	(4,965.43)
6491 - CANON SOLUTIONS AMERICA INC	989010092	COLORWAVE 500 PRINTER MODEL: CW500; S/N: 497002656	Paid by Check # 15901		04/03/2018	05/15/2018	05/10/2018		05/10/2018	(367.25)
6491 - CANON SOLUTIONS AMERICA INC	989023175	COLORWAVE 500 PRINTER, SCANNER EXPRESS III MODEL	Paid by Check # 16030		05/02/2018	06/02/2018	05/17/2018		05/17/2018	(367.25)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.24	PR Fund Transfer for PPE 05.24.18	Paid by EFT # 535		05/24/2018	05/24/2018	05/24/2018		05/24/2018	(3,401.26)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$9,101.19)</u>
							Fund 125 - Records Preservation Totals		Invoice Transactions 4	<u>(\$9,101.19)</u>
Fund 126 - County Records Preservation Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	120570502001	SUPPLIES, OFFICE	Paid by Check # 15951		04/09/2018	05/09/2018	05/10/2018		05/10/2018	(136.78)
1680 - OFFICE DEPOT	126683099001	SUPPLIES, OFFICE	Paid by Check # 15951		04/17/2018	05/16/2018	05/10/2018		05/10/2018	(5.19)
1680 - OFFICE DEPOT	126683098001	SUPPLIES, OFFICE	Paid by Check # 15951		04/17/2018	05/16/2018	05/10/2018		05/10/2018	(9.29)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 126 - County Records Preservation Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	127693664001	SUPPLIES, OFFICE	Paid by Check # 15951		04/17/2018	05/16/2018	05/10/2018		05/10/2018	(485.64)
1680 - OFFICE DEPOT	126682865001	SUPPLIES, OFFICE	Paid by Check # 15951		04/17/2018	05/16/2018	05/10/2018		05/10/2018	(27.02)
1680 - OFFICE DEPOT	126683097001	SUPPLIES, OFFICE	Paid by Check # 15951		04/17/2018	05/16/2018	05/10/2018		05/10/2018	(65.92)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.04	PR Fund Transfer for PPE 05.04.18	Paid by EFT # 529		05/10/2018	05/10/2018	05/10/2018		05/10/2018	(639.44)
1680 - OFFICE DEPOT	130666777002	SUPPLIES, OFFICE	Paid by Check # 16261		04/26/2018	05/26/2018	05/24/2018		05/24/2018	(89.99)
1680 - OFFICE DEPOT	126682865002	SUPPLIES, OFFICE	Paid by Check # 16261		05/01/2018	06/01/2018	05/24/2018		05/24/2018	(74.20)
1680 - OFFICE DEPOT	130665681001	SUPPLIES, OFFICE	Paid by Check # 16261		04/25/2018	05/25/2018	05/24/2018		05/24/2018	(221.50)
1680 - OFFICE DEPOT	130666778001	SUPPLIES, OFFICE	Paid by Check # 16261		04/25/2018	05/25/2018	05/24/2018		05/24/2018	(251.94)
1680 - OFFICE DEPOT	130666778002	SUPPLIES, OFFICE	Paid by Check # 16261		04/26/2018	05/26/2018	05/24/2018		05/24/2018	(251.94)
1680 - OFFICE DEPOT	130665681002	SUPPLIES, OFFICE	Paid by Check # 16261		04/26/2018	05/26/2018	05/24/2018		05/24/2018	(21.78)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.24	PR Fund Transfer for PPE 05.24.18	Paid by EFT # 535		05/24/2018	05/24/2018	05/24/2018		05/24/2018	(692.72)
1680 - OFFICE DEPOT	136106372001	SUPPLIES, OFFICE	Paid by Check # 16395		05/08/2018	06/07/2018	05/31/2018		05/31/2018	(212.40)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 15	<u>(\$3,185.75)</u>
							Fund 126 - County Records Preservation Fund Totals		Invoice Transactions 15	<u>(\$3,185.75)</u>
Fund 127 - Election Services										
Account 1010 - County Cash (Frost)										
454451 - DONNA DANDRIDGE	050318	TAEA MID-WINTER CONFERENCE	Paid by Check # 16048		05/03/2018	06/03/2018	05/17/2018		05/17/2018	(175.49)
13553 - MARIA-ALICIA MEDINA	050318	TAEA MID-WINTER CONFERENCE	Paid by Check # 16156		05/03/2018	06/03/2018	05/17/2018		05/17/2018	(348.80)
451495 - CYNTHIA JAQUA	050318	VEHICLE MILEAGE EXPENSE REIMBURSEMENT	Paid by Check # 16139		05/03/2018	06/03/2018	05/17/2018		05/17/2018	(311.74)
454451 - DONNA DANDRIDGE	05032018	VEHICLE MILEAGE EXPENSE REIMBURSEMENT	Paid by Check # 16048		05/03/2018	06/03/2018	05/17/2018		05/17/2018	(24.20)
454967 - JOHN HOBSON	050318	VEHICLE MILEAGE EXPENSE REIMBURSEMENT	Paid by Check # 16151		05/03/2018	06/03/2018	05/17/2018		05/17/2018	(188.19)
5905 - AT&T MOBILITY	9992295990518	ACCT: 999229599 04/05/18-05/04/18	Paid by Check # 16179		05/14/2018	06/13/2018	05/24/2018		05/24/2018	(129.09)

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 127 - Election Services										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	823966294 0518	ACCT: 823966294 04/08/18-05/07/18	Paid by Check # 16179		05/18/2018	06/17/2018	05/24/2018		05/24/2018	(1,030.02)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 7		<u>(\$2,207.53)</u>
							Fund 127 - Election Services Totals	Invoice Transactions 7		<u>(\$2,207.53)</u>
Fund 130 - Justice Court Technology Fund										
Account 1010 - County Cash (Frost)										
5208 - LEXISNEXIS	3091401868	ACCT: 422NQLR5V - SUBSCRIPTTION, JANUARY - NOVEMBER 2018	Paid by Check # 15943		03/31/2018	05/08/2018	05/10/2018		05/10/2018	(55.17)
13463 - TEXAS ASSOCIATION OF COUNTIES	245711	JPCA2018 74TH ANNUAL CONFERENCE CHARLOTTE WRIGHT	Paid by Check # 16111		05/03/2018	06/11/2018	05/17/2018		05/17/2018	(200.00)
13463 - TEXAS ASSOCIATION OF COUNTIES	239350	JPCA 2018 74TH ANNUAL CONFERENCE HON. LARRY SHALLCROSS	Paid by Check # 16111		05/03/2018	06/11/2018	05/17/2018		05/17/2018	(200.00)
5208 - LEXISNEXIS	3091445864	ACCT: 422NQLR5V LEXIS NEXIS SUBSCRIPTTION, JANUARY-NOVEMBER 2018	Paid by Check # 16249		04/30/2018	06/06/2018	05/24/2018		05/24/2018	(55.17)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$510.34)</u>
							Fund 130 - Justice Court Technology Fund Totals	Invoice Transactions 4		<u>(\$510.34)</u>
Fund 131 - Seizures Fund (CDA & Constables)										
Account 1010 - County Cash (Frost)										
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	052118	CASE NO. C2018- 0080C, C2018-0291A, C2017-2178A, C2017- 2102C	Paid by Check # 16258		05/21/2018	06/20/2018	05/24/2018		05/24/2018	(8,295.11)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$8,295.11)</u>
							Fund 131 - Seizures Fund (CDA & Constables) Totals	Invoice Transactions 1		<u>(\$8,295.11)</u>
Fund 134 - County Clerk's Archives Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05 .04	PR Fund Transfer for PPE 05.04.18	Paid by EFT # 529		05/10/2018	05/10/2018	05/10/2018		05/10/2018	(2,068.06)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05 .24	PR Fund Transfer for PPE 05.24.18	Paid by EFT # 535		05/24/2018	05/24/2018	05/24/2018		05/24/2018	(1,326.42)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$3,394.48)</u>
							Fund 134 - County Clerk's Archives Fund Totals	Invoice Transactions 2		<u>(\$3,394.48)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 135 - Probate Education Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	7377 0518	P CARD CHARGES ENDING IN 05/07/18	Paid by Check # 16073		05/07/2018	06/14/2018	05/17/2018		05/17/2018	(319.70)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$319.70)</u>
							Fund 135 - Probate Education Fund Totals	Invoice Transactions 1		<u>(\$319.70)</u>
Fund 136 - Vital Records Preservation Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	129344737001	SUPPLIES, OFFICE	Paid by Check # 15951		04/20/2018	05/22/2018	05/10/2018		05/10/2018	(17.46)
1680 - OFFICE DEPOT	129345272001	SUPPLIES, OFFICE	Paid by Check # 15951		04/20/2018	05/22/2018	05/10/2018		05/10/2018	(39.94)
3568 - SCOTT-MERRIMAN INC	061513	008 GA POLY OPEN & THUMB CUT ONE 3.25 IN END 3.25 x 5.25	Paid by Check # 15966		04/26/2018	05/26/2018	05/10/2018		05/10/2018	(2,200.00)
5858 - JP MORGAN CHASE BANK	7377 0518	P CARD CHARGES ENDING IN 05/07/18	Paid by Check # 16073		05/07/2018	06/14/2018	05/17/2018		05/17/2018	(300.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$2,557.40)</u>
							Fund 136 - Vital Records Preservation Fund Totals	Invoice Transactions 4		<u>(\$2,557.40)</u>
Fund 151 - CJD Challenge Felony Drug Court										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	051118	APRIL 2018 SALARY - FELONY DRUG COURT	Paid by Check # 16200		05/11/2018	06/10/2018	05/24/2018		05/24/2018	(5,132.93)
10522 - CSCD OPERATING ACCOUNT	05112018	APRIL 2018 DRUG KITS -FELONY DRUG COURT	Paid by Check # 16200		05/11/2018	06/10/2018	05/24/2018		05/24/2018	(296.78)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$5,429.71)</u>
							Fund 151 - CJD Challenge Felony Drug Court Totals	Invoice Transactions 2		<u>(\$5,429.71)</u>
Fund 152 - Protective Order Prosecutor										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05 .04	PR Fund Transfer for PPE 05.04.18	Paid by EFT # 529		05/10/2018	05/10/2018	05/10/2018		05/10/2018	(3,821.90)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05 .24	PR Fund Transfer for PPE 05.24.18	Paid by EFT # 535		05/24/2018	05/24/2018	05/24/2018		05/24/2018	(3,080.26)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$6,902.16)</u>
							Fund 152 - Protective Order Prosecutor Totals	Invoice Transactions 2		<u>(\$6,902.16)</u>
Fund 157 - TJJD Juvenile Grant "T"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05 .04	PR Fund Transfer for PPE 05.04.18	Paid by EFT # 529		05/10/2018	05/10/2018	05/10/2018		05/10/2018	(2,626.04)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05 .24	PR Fund Transfer for PPE 05.24.18	Paid by EFT # 535		05/24/2018	05/24/2018	05/24/2018		05/24/2018	(1,884.42)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$4,510.46)</u>
							Fund 157 - TJJD Juvenile Grant "T" Totals	Invoice Transactions 2		<u>(\$4,510.46)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
5674 - HAYS COUNTY TREASURER	2-18	FEBRUARY 2018 SERVICES	Paid by Check # 15823		03/07/2018	05/24/2018	05/03/2018		05/03/2018	(4,536.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.04	PR Fund Transfer for PPE 05.04.18	Paid by EFT # 529		05/10/2018	05/10/2018	05/10/2018		05/10/2018	(16,625.52)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.24	PR Fund Transfer for PPE 05.24.18	Paid by EFT # 535		05/24/2018	05/24/2018	05/24/2018		05/24/2018	(12,204.72)
1136 - GULF COAST TRADES CENTER	2013044106	APRIL 2018 RESIDENTIAL SERVICES FOR #7045	Paid by Check # 16225		04/30/2018	06/08/2018	05/24/2018		05/24/2018	(2,163.63)
5674 - HAYS COUNTY TREASURER	4-18	APRIL 2018 SERVICES	Paid by Check # 16227		05/07/2018	06/13/2018	05/24/2018		05/24/2018	(4,860.00)
6783 - PEGASUS SCHOOLS INC.	15583	RESIDENTIAL SERVICES FOR #7449	Paid by Check # 16265		04/20/2018	06/08/2018	05/24/2018		05/24/2018	(4,869.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6		<u>(\$45,258.87)</u>
							Fund 158 - TJJD Financial Assistance "A" Totals	Invoice Transactions 6		<u>(\$45,258.87)</u>
Fund 164 - Protect. Order Victim Assist.										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.04	PR Fund Transfer for PPE 05.04.18	Paid by EFT # 529		05/10/2018	05/10/2018	05/10/2018		05/10/2018	(2,277.33)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.24	PR Fund Transfer for PPE 05.24.18	Paid by EFT # 535		05/24/2018	05/24/2018	05/24/2018		05/24/2018	(1,535.72)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$3,813.05)</u>
							Fund 164 - Protect. Order Victim Assist. Totals	Invoice Transactions 2		<u>(\$3,813.05)</u>
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.04	PR Fund Transfer for PPE 05.04.18	Paid by EFT # 529		05/10/2018	05/10/2018	05/10/2018		05/10/2018	(8,111.18)
13550 - BRANDON SALAZAR	042618	MEDICAID PAID FOR SERVICES FOR ADRIEL SALAZAR	Paid by Check # 16025		04/25/2018	06/26/2018	05/17/2018		05/17/2018	(40.00)
1680 - OFFICE DEPOT	133700231001	SUPPLIES, OFFICE	Paid by Check # 16091		05/03/2018	06/03/2018	05/17/2018		05/17/2018	(119.26)
81 - WALMART COMMUNITY/RFCSELLC	001314	WAGON	Paid by Check # 16127		05/01/2018	06/01/2018	05/17/2018		05/17/2018	(91.63)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.24	PR Fund Transfer for PPE 05.24.18	Paid by EFT # 535		05/24/2018	05/24/2018	05/24/2018		05/24/2018	(5,741.27)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		<u>(\$14,103.34)</u>
							Fund 165 - DSHS Immunization Grant Totals	Invoice Transactions 5		<u>(\$14,103.34)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/18 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 168 - Rifle-Resistant Body Armor Grant										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	9460674	POINT BLANK LEVEL IV ACTIVE SHOOTER KITS	Paid by Check # 16053		03/06/2018	05/06/2018	05/17/2018		05/17/2018	(2,115.70)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$2,115.70)</u>
							Fund 168 - Rifle-Resistant Body Armor Grant Totals		Invoice Transactions 1	<u>(\$2,115.70)</u>
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.04	PR Fund Transfer for PPE 05.04.18	Paid by EFT # 529		05/10/2018	05/10/2018	05/10/2018		05/10/2018	(3,497.27)
5858 - JP MORGAN CHASE BANK	7377 0518	P CARD CHARGES ENDING IN 05/07/18	Paid by Check # 16073		05/07/2018	06/14/2018	05/17/2018		05/17/2018	(437.79)
5905 - AT&T MOBILITY	823966294 0518	ACCT: 823966294 04/08/18-05/07/18	Paid by Check # 16179		05/18/2018	06/17/2018	05/24/2018		05/24/2018	(142.24)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans05.24	PR Fund Transfer for PPE 05.24.18	Paid by EFT # 535		05/24/2018	05/24/2018	05/24/2018		05/24/2018	(2,755.65)
1105 - DOROTHY N OVERMAN MD	JUNE 2018	HEALTH AUTHORITY PUBLIC HEALTH EMERGENCY PREPAREDNESS	Paid by Check # 16208		05/22/2018	06/20/2018	05/24/2018		05/24/2018	(1,300.00)
539 - MOORE MEDICAL LLC	99891495	DEFIBULATOR	Paid by Check # 16389		05/10/2018	06/10/2018	05/31/2018		05/31/2018	(6,982.52)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 6	<u>(\$15,115.47)</u>
							Fund 173 - DSHS Emergency Preparedness Totals		Invoice Transactions 6	<u>(\$15,115.47)</u>
Fund 180 - Regional Habitat Conservation										
Account 1010 - County Cash (Frost)										
6442 - SWCA INC	77339	COMAL COUNTY REGIONAL HABITAT CONSERVATION PLAN	Paid by Check # 16107		04/26/2018	05/26/2018	05/17/2018		05/17/2018	(5,797.50)
6442 - SWCA INC	78314	COMAL COUNTY REGIONAL HABITAT CONSERVATION PLAN	Paid by Check # 16413		05/14/2018	06/24/2018	05/31/2018		05/31/2018	(13,527.50)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$19,325.00)</u>
							Fund 180 - Regional Habitat Conservation Totals		Invoice Transactions 2	<u>(\$19,325.00)</u>
							Grand Totals		Invoice Transactions 1653	<u>(\$7,071,003.75)</u>