

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/18 - 12/31/18

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)										
13718 - JAKOB BANKS	2017CR0121;M; C1	JOHN ALAN JOSEPH JR	Paid by Check # 19751		11/26/2018	12/26/2018	12/06/2018		12/06/2018	(400.00)
13478 - NESTLE WATERS NORTH AMERICA	08K0127095750	ACCT: 0127095750 111918-122018	Paid by Check # 19777		11/19/2018	12/19/2018	12/06/2018		12/06/2018	(47.64)
6836 - TEXAS MARKING PRODUCTS LTD	0648943	STAMP, SELF-INKING	Paid by Check # 19805		11/12/2018	12/13/2018	12/06/2018		12/06/2018	(124.10)
452530 - CASSANDRA LUCAS	ODYSSEY UPDATE	ODYSSEY UPDATE 080618-101618	Paid by Check # 19824		12/04/2018	12/31/2018	12/06/2018		12/06/2018	(66.71)
13149 - EVELYN HELLUMS	100918	NEW WORLD TRAINING 100918	Paid by Check # 19830		12/04/2018	12/31/2018	12/06/2018		12/06/2018	(16.68)
453098 - LINDA KING	103018	PICKUP TICKETS 10302018	Paid by Check # 19837		12/04/2018	12/31/2018	12/06/2018		12/06/2018	(20.60)
12607 - ADECCO EMPLOYMENT SERVICES	69300114	WEEK ENDING 11/11/18 HANNAH NEUSE	Paid by Check # 19686		11/12/2018	12/26/2018	12/06/2018		12/06/2018	(699.30)
12607 - ADECCO EMPLOYMENT SERVICES	69312203	WEEK ENDING 11/18/18 NEUSE, HANNAH C	Paid by Check # 19686		11/19/2018	12/29/2018	12/06/2018		12/06/2018	(396.90)
11385 - BRENDA B CHAPMAN	102818	VISTING JUDGE FOR CCAL # 2 ON 10/22- 10/23, 2018	Paid by Check # 19702		10/28/2018	12/19/2018	12/06/2018		12/06/2018	(948.00)
452668 - CHARLES A. STEPHENS II	112918	2018 TEXAS TECH MENTAL HEALTH LAW SYMPOSIUM	Paid by Check # 19826		11/29/2018	12/29/2018	12/06/2018		12/06/2018	(124.37)
12665 - DANIEL H. MILLS	111518	EXPENSES INCURRED NOVEMBER 13-14	Paid by Check # 19723		11/15/2018	12/27/2018	12/06/2018		12/06/2018	(1,411.85)
13549 - ANGELO FLOIRAN	CR18- 508;F;207	THE STATE OF TEXAS VS. PHILLP SANDOVAL	Paid by Check # 19694		11/16/2018	12/16/2018	12/06/2018		12/06/2018	(300.00)
11915 - CANON FINANCIAL SERVICES	19434469	LEASE SERIAL: TBD, MODEL	Paid by Check # 19703		11/12/2018	12/16/2018	12/06/2018		12/06/2018	(183.54)
12665 - DANIEL H. MILLS	112018	EXPENSE INCURRED ON ASSIGNMENT 11/07/18	Paid by Check # 19723		11/20/2018	12/26/2018	12/06/2018		12/06/2018	(73.51)
11904 - DWIGHT E. PESCHEL	111618	EXPENSE INCURRED ON ASSIGNMENT 11/13/18-11/16/18	Paid by Check # 19729		11/16/2018	12/16/2018	12/06/2018		12/06/2018	(73.25)
9195 - JAMES EDWARD MILLAN	CR17- 773;F;207	TH STATE OF TEXAS VS. BRANDY VAILLANT	Paid by Check # 19832		11/19/2018	12/19/2018	12/06/2018		12/06/2018	(6,450.00)
12054 - JOHN MATTHEW FABIAN	111318	FORENSIC PSYCOLOGICAL EVALUATION RUFINO RODRIGUEZ	Paid by Check # 19755		11/13/2018	12/27/2018	12/06/2018		12/06/2018	(1,282.50)
11703 - JULISSA MARIE VELA	CR16- 444;F;207	STATE OF TEXAS VS. ESTEBAN ESPINOZA	Paid by Check # 19759		11/15/2018	12/15/2018	12/06/2018		12/06/2018	(600.00)

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Account 1010 - County Cash (Frost)										
12851 - KAREN OPREA	CR16-614;A;207	STATE OF TEXAS VS. ANTHONY RUFFINS	Paid by Check # 19760		11/15/2018	12/15/2018	12/06/2018		12/06/2018	(3,138.00)
230 - KIMBEL L. BROWN	CR14-562;F;207	THE STATE OF TEXAS VS. PRISCILLA JUAREZ	Paid by Check # 19762		11/06/2018	12/06/2018	12/06/2018		12/06/2018	(600.00)
12003 - LAW OFFICE OF DAVID M. COLLINS	CR18-121;F;207	THE STATE OF TEXAS VS. DAKOTA HOWARD	Paid by Check # 19766		11/16/2018	12/16/2018	12/06/2018		12/06/2018	(650.00)
11780 - LEON TRANSLATIONS INC	18991	SPANISH INTERPRETATION CAUSE CR2016-444	Paid by Check # 19768		10/11/2018	12/14/2018	12/06/2018		12/06/2018	(300.00)
11780 - LEON TRANSLATIONS INC	19025	SPANISH INTERPRETATION CAUSE NO CR2018-514	Paid by Check # 19768		10/22/2018	12/14/2018	12/06/2018		12/06/2018	(300.00)
11780 - LEON TRANSLATIONS INC	18996	SPANISH INTERPRETION CAUSE CR2017-642	Paid by Check # 19768		10/16/2018	12/14/2018	12/06/2018		12/06/2018	(375.00)
12605 - RAFAEL LEAL	CR17-0974;F;207	STATE OF TEXAS VS. CHRISTINE TREVINO	Paid by Check # 19784		11/15/2018	12/15/2018	12/06/2018		12/06/2018	(502.50)
12706 - WORD OF COMAL COUNTY	1005	PREVENTATIVE MAINTENANCE	Paid by Check # 19819		05/22/2018	12/27/2018	12/06/2018		12/06/2018	(4,587.50)
453654 - SCOTT HAAG	112818	TEXAS HILL COUNTRY WATER SUMMIT	Paid by Check # 19841		11/28/2018	12/28/2018	12/06/2018		12/06/2018	(25.00)
454171 - ALICIA SNYDER	112818	T.A.H.N. CONFERENCE 10/29/18- 11/2/18	Paid by Check # 19820		11/28/2018	12/28/2018	12/06/2018		12/06/2018	(86.31)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	249558	CARD, BUSINESS G. REESE	Paid by Check # 19689		11/15/2018	12/16/2018	12/06/2018		12/06/2018	(38.00)
12872 - BROOKE E. RUDELOFF	VTC;111818;C2	VETERANS TREATMENT COURT 11.19.18	Paid by Check # 19823		11/20/2018	12/20/2018	12/06/2018		12/06/2018	(125.00)
3477 - CARROT-TOP INDUSTRIES	40754400	SUPPLIES, GENERAL	Paid by Check # 19707		11/19/2018	12/26/2018	12/06/2018		12/06/2018	(467.50)
30 - CENTER POINT ENERGY	2852908-91118	132 S WATER LN 10/12/18-11/13/18	Paid by Check # 19708		11/27/2018	12/27/2018	12/06/2018		12/06/2018	(39.62)
7039 - CHIEF SUPPLY	122257	GLOVES	Paid by Check # 19710		11/20/2018	12/27/2018	12/06/2018		12/06/2018	(254.29)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	120318	VEHICLE INSPECTIONS: 3 TAGS @ 7.50 (1YR)SOUNIT1410/R&B625&600	Paid by Check # 19827		12/03/2018	12/31/2018	12/06/2018		12/06/2018	(22.50)
682 - COMAL DRUGS	DEC 2018	MONTHLY PHARMACY CONSULT	Paid by Check # 19715		11/29/2018	12/29/2018	12/06/2018		12/06/2018	(100.00)
12636 - CREEK VIEW VET - CLIENT ID 18805	CR266458	CREDIT MEMO ORGNL INV# 266458	Paid by Check # 19717		11/29/2018	12/29/2018	12/06/2018		12/06/2018	95.46

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453437 - CRISIS CENTER OF COMAL COUNTY	18-11-0882	CASE NO. 18-11-0882; CCSO 11/05/018	Paid by Check # 19719		11/26/2018	12/27/2018	12/06/2018		12/06/2018	(756.00)
9018 - DIGITAL D-SIGNS	13748	VEHICLE, GRAPHICS	Paid by Check # 19726		11/09/2018	12/28/2018	12/06/2018		12/06/2018	(840.00)
8044 - DIR	19100815N	INTERNET CIRCUIT	Paid by Check # 19727		11/20/2018	12/28/2018	12/06/2018		12/06/2018	(14,721.16)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-68470-01	SUPPLIES, ELECTRICAL	Paid by Check # 19730		11/16/2018	12/19/2018	12/06/2018		12/06/2018	(1,259.77)
535 - GALLS LLC	011197330	CREDIT MEMO ORGNL INV# 011048358	Paid by Check # 19735		11/07/2018	12/26/2018	12/06/2018		12/06/2018	112.47
507 - GUADALUPE VALLEY TELEPHONE	3159 1018	STMT# 75306-001-1 PH# 830-964-3159	Paid by Check # 19744		11/11/2018	12/16/2018	12/06/2018		12/06/2018	(36.87)
454822 - JERRI HETTINGER	111518	TEXAS PRIMA CONFERENCE	Paid by Check # 19834		11/15/2018	12/15/2018	12/06/2018		12/06/2018	(274.68)
13453 - LASALLE CORRECTIONS, LLC	LC-COMAL102018	11/11/18-11/13/18 INMATE HOUSING FROM 10/01/18-10/31/18	Paid by Check # 19764		11/05/2018	12/29/2018	12/06/2018		12/06/2018	(48,576.00)
11983 - LAWRENCE B. SHALLCROSS	020618	REIMBURSEMENT JUDGE JUSTICE COURT EDUCATION 01/21/18-01/24/18	Paid by Check # 19836		02/06/2018	03/06/2018	03/01/2018		12/06/2018	(22.62)
11983 - LAWRENCE B. SHALLCROSS	020618	REIMBURSEMENT JUDGE JUSTICE COURT EDUCATION 01/21/18-01/24/18	Paid by Check # 19836		02/06/2018	03/06/2018	12/06/2018		12/06/2018	(22.62)
11983 - LAWRENCE B. SHALLCROSS	020618	REIMBURSEMENT JUDGE JUSTICE COURT EDUCATION 01/21/18-01/24/18	Paid by Check # 19836		02/06/2018	03/06/2018	11/30/2018		12/06/2018	22.62
7053 - McCREARY VESELKA BRAGG	177937	COLLECTION FEE	Paid by Check # 19771		10/01/2018	12/28/2018	12/06/2018		12/06/2018	(82.50)
7053 - McCREARY VESELKA BRAGG	180948	COLLECTION FEES	Paid by Check # 19771		11/28/2018	12/28/2018	12/06/2018		12/06/2018	(2,352.56)
7053 - McCREARY VESELKA BRAGG	178036	COLLECTION FEES	Paid by Check # 19771		10/02/2018	12/28/2018	12/06/2018		12/06/2018	(61.98)
7053 - McCREARY VESELKA BRAGG	178745	COLLECTION FEES	Paid by Check # 19771		11/28/2018	12/31/2018	12/06/2018		12/06/2018	(203.10)
7053 - McCREARY VESELKA BRAGG	180945	COLLECTION FEES	Paid by Check # 19771		11/28/2018	12/28/2018	12/06/2018		12/06/2018	(739.26)
54 - NEW BRAUNFELS UTILITIES	35534-52 1118	35534-52; 315 ROCK HILL TRL; 10/23/18-11/26/18	Paid by Check # 19779		11/29/2018	12/31/2018	12/06/2018		12/06/2018	(57.48)

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Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	50886-52 1118	50886-52; 315 ROCK HILL TRL 10/23/18-11/26/18	Paid by Check # 19779		11/29/2018	12/31/2018	12/06/2018		12/06/2018	(67.62)
54 - NEW BRAUNFELS UTILITIES	64154-00 1118	64154-00; 145 DAVID JONAS DR; 10/23/18-11/26/18	Paid by Check # 19779		11/29/2018	12/31/2018	12/06/2018		12/06/2018	(417.47)
54 - NEW BRAUNFELS UTILITIES	73040-00 1118	73040-00; 185 DAVID JONAS DR 10/23/18-11/26/18	Paid by Check # 19779		11/29/2018	12/31/2018	12/06/2018		12/06/2018	(195.23)
1680 - OFFICE DEPOT	233276865001	SUPPLIES, OFFICE	Paid by Check # 19781		11/19/2018	12/20/2018	12/06/2018		12/06/2018	(55.35)
1680 - OFFICE DEPOT	233041380001	SUPPLIES, OFFICE	Paid by Check # 19781		11/21/2018	12/26/2018	12/06/2018		12/06/2018	(198.27)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .06	PR Fund Transfer for PPE 11.30.18	Paid by EFT # 647		12/06/2018	12/06/2018	12/06/2018		12/06/2018	(1,762,066.90)
10014 - SJWTX INC	17458 1118	17458; 1889 SKYLINE DR. #A 10/15/18-11/15/18	Paid by Check # 19794		11/29/2018	12/31/2018	12/06/2018		12/06/2018	(41.91)
10014 - SJWTX INC	5302 1118	05302; 101 JUMBO EVANS PARK; 10/16/18-11/15/18	Paid by Check # 19794		11/29/2018	12/31/2018	12/06/2018		12/06/2018	(407.62)
10014 - SJWTX INC	05515 1118	05515; 125 MABEL JONES #A; 10/15/18-11/15/18	Paid by Check # 19794		11/29/2018	12/31/2018	12/06/2018		12/06/2018	(576.61)
10014 - SJWTX INC	05516 1118	05516; 125 MABEL JONES #B; 10/15/18-11/15/18	Paid by Check # 19794		11/29/2018	12/29/2018	12/06/2018		12/06/2018	(336.76)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000540617	SERVER	Paid by Check # 19796		11/13/2018	12/19/2018	12/06/2018		12/06/2018	(1,840.52)
1985 - STAR AWARDS	056156	TAG, NAME	Paid by Check # 19797		11/06/2018	12/07/2018	12/06/2018		12/06/2018	(7.00)
451459 - STEPHEN THOMAS	AUGUST 2018	HAYS AND CALDWELL COUNTIES COURT ADMINISTRATION	Paid by Check # 19842		11/21/2018	12/21/2018	12/06/2018		12/06/2018	(696.27)
451459 - STEPHEN THOMAS	SEPTEMBER 2018	HAYS AND CALDWELL COUNTIES COURT ADMINISTRATION	Paid by Check # 19842		11/28/2018	12/28/2018	12/06/2018		12/06/2018	(617.35)
13130 - TYLER BUSINESS FORMS	23353	SUPPLIES, OFFICE	Paid by Check # 19811		11/12/2018	12/15/2018	12/06/2018		12/06/2018	(454.04)
516 - TYLER TECHNOLOGIES INC	130-3047	SOFTWARE, LICENSE	Paid by Check # 19812		09/27/2018	11/15/2018	12/06/2018		12/06/2018	(15,300.00)
6266 - UNITED PARCEL SERVICE	0000R536A2458	ACCNT R536A2 SHIPPING CHARGE	Paid by Check # 19813		11/10/2018	12/14/2018	12/06/2018		12/06/2018	(138.85)
6266 - UNITED PARCEL SERVICE	0000R536A2468	ACNT# R536A2 SHIPPING CHARGE	Paid by Check # 19813		11/17/2018	12/27/2018	12/06/2018		12/06/2018	(35.16)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5966 - VERIZON WIRELESS SERVICES LLC	9818229420	SERVICE ACCOUNT # 942045065-001	Paid by Check # 19815		11/10/2018	12/20/2018	12/06/2018		12/06/2018	(75.98)
453201 - CATHY C TALCOTT	112618	VG YOUNG CONFERENCE 11/12/18-11/15/18	Paid by Check # 19825		11/26/2018	12/26/2018	12/06/2018		12/06/2018	(163.50)
11915 - CANON FINANCIAL SERVICES	19434460	LEASE SERIAL: XVZ02260	Paid by Check # 19703		11/12/2018	12/16/2018	12/06/2018		12/06/2018	(106.72)
6491 - CANON SOLUTIONS AMERICA INC	902769802	COMPUTER, SOFTWARE	Paid by Check # 19704		11/20/2018	12/26/2018	12/06/2018		12/06/2018	(3,500.00)
11915 - CANON FINANCIAL SERVICES	19434472	LEASE SERIAL: TBD, MODEL	Paid by Check # 19703		11/12/2018	12/16/2018	12/06/2018		12/06/2018	(31.72)
500 - CAPITOL BEARING SERVICE	5124496	REPAIRS, HVAC	Paid by Check # 19706		11/06/2018	12/14/2018	12/06/2018		12/06/2018	(101.63)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-71557-01	SUPPLIES, ELECTRICAL	Paid by Check # 19730		11/20/2018	12/21/2018	12/06/2018		12/06/2018	(28.25)
507 - GUADALUPE VALLEY TELEPHONE	5521 1118	STMT 110238-001-9 PH# 830-620-5521	Paid by Check # 19744		11/11/2018	12/29/2018	12/06/2018		12/06/2018	(24.95)
13574 - JAMES D STEWART DBA CMW GENERAL CONTRACTORS LLC	11272018	CONSTRUCTION	Paid by Check # 19752		11/27/2018	12/28/2018	12/06/2018		12/06/2018	(6,500.00)
44 - LEISSNER AUTO PARTS INC.	626182	PARTS, VEHICLE	Paid by Check # 19767		10/29/2018	12/19/2018	12/06/2018		12/06/2018	(15.47)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	328567	FILTER, PLEATED, HVAC	Paid by Check # 19800		09/29/2018	11/05/2018	12/06/2018		12/06/2018	(967.72)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	249683	CARD, BUSINESS E.GUERRETTAZ, T.BRYAN	Paid by Check # 19689		11/15/2018	12/16/2018	12/06/2018		12/06/2018	(75.00)
11915 - CANON FINANCIAL SERVICES	19434470	LEASE SERIAL: TBD, MODEL	Paid by Check # 19703		11/12/2018	12/16/2018	12/06/2018		12/06/2018	(31.72)
12636 - CREEK VIEW VET - CLIENT ID 18805	268014	MISCELLANEOUS	Paid by Check # 19717		10/24/2018	12/09/2018	12/06/2018		12/06/2018	(102.20)
12025 - DEFENDER SUPPLY	22542	EQUIPMENT, VEHICLE	Paid by Check # 19725		10/23/2018	11/29/2018	12/06/2018		12/06/2018	(3,049.83)
9758 - DODSON TRAINING RESOURCES INC	2018-23	BEHIND THE BADGE: JJONES, BJENNINGS,DDUFR, LBOWEN,CPHILLIP,BRAY	Paid by Check # 19828		11/27/2018	12/27/2018	12/06/2018		12/06/2018	(1,250.00)
535 - GALLS LLC	011211673	UNIFORM, SHIRT, POLO EMBROIDERY	Paid by Check # 19735		11/09/2018	12/26/2018	12/06/2018		12/06/2018	(80.33)
535 - GALLS LLC	011211838	UNIFORM, RAINCOAT UNIFORM, ALTERATION	Paid by Check # 19735		11/09/2018	12/26/2018	12/06/2018		12/06/2018	(99.68)
2445 - MOYA COMMUNICATIONS	7974	LEASE	Paid by Check # 19775		11/01/2018	12/14/2018	12/06/2018		12/06/2018	(2,200.00)

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1680 - OFFICE DEPOT	231702603001	SUPPLIES, OFFICE	Paid by Check # 19781		11/14/2018	12/14/2018	12/06/2018		12/06/2018	(305.29)
1680 - OFFICE DEPOT	232910535001	SUPPLIES, OFFICE	Paid by Check # 19781		11/19/2018	12/20/2018	12/06/2018		12/06/2018	(785.91)
1680 - OFFICE DEPOT	231985226002	SUPPLIES, OFFICE	Paid by Check # 19781		11/19/2018	12/20/2018	12/06/2018		12/06/2018	(5.00)
1680 - OFFICE DEPOT	232565077001	SUPPLIES, OFFICE	Paid by Check # 19781		11/19/2018	12/20/2018	12/06/2018		12/06/2018	(59.04)
1680 - OFFICE DEPOT	232933540001	SUPPLIES, OFFICE	Paid by Check # 19781		11/20/2018	12/21/2018	12/06/2018		12/06/2018	(89.99)
1680 - OFFICE DEPOT	233111050001	CREDIT MEMO ORNGL INV# 229145326001	Paid by Check # 19781		11/16/2018	12/19/2018	12/06/2018		12/06/2018	19.25
11824 - RAY ALLEN MANUFACTURING	RINV079832	MISCELLANEOUS	Paid by Check # 19785		11/12/2018	12/16/2018	12/06/2018		12/06/2018	(1,055.62)
13135 - THE SAFE ALLIANCE	18-109	CASE NUMBER 18- 101177 DOB 10/11/1986	Paid by Check # 19807		11/10/2018	12/20/2018	12/06/2018		12/06/2018	(978.00)
5517 - TIME WARNER CABLE	0158233112618	MAINTENANCE AGREEMENT	Paid by Check # 19809		11/26/2018	12/31/2018	12/06/2018		12/06/2018	(277.96)
516 - TYLER TECHNOLOGIES INC	025-238071	COMPUTER, SOFTWARE	Paid by Check # 19812		09/30/2018	12/14/2018	12/06/2018		12/06/2018	(36,960.00)
9450 - WATCHGUARD VIDEO	ACCINV001750 8	MISCELLANEOUS	Paid by Check # 19816		11/07/2018	12/16/2018	12/06/2018		12/06/2018	(2,825.00)
9450 - WATCHGUARD VIDEO	ACCINV001750 3	MISCELLANEOUS	Paid by Check # 19816		11/07/2018	12/16/2018	12/06/2018		12/06/2018	(405.00)
452761 - BARBARA CORRIPIO	113018	VEHICLE MILEAGE REIMBURSEMENT	Paid by Check # 19821		11/30/2018	12/30/2018	12/06/2018		12/06/2018	(112.27)
4125 - BEST BUY BUSINESS ADVANTAGE ACCOUNT	3399729	INMATE TV'S DUPLICATE INVOICE	Paid by Check # 19699		09/05/2018	10/17/2018	12/06/2018		12/06/2018	(185.20)
4125 - BEST BUY BUSINESS ADVANTAGE ACCOUNT	3482865	CREDIT ORIGINAL INVOICE 3388729	Paid by Check # 19699		09/05/2018	12/09/2018	12/06/2018		12/06/2018	175.94
4125 - BEST BUY BUSINESS ADVANTAGE ACCOUNT	3455230	CREDIT INV# 3388729	Paid by Check # 19699		09/05/2018	11/29/2018	12/06/2018		12/06/2018	9.26
4125 - BEST BUY BUSINESS ADVANTAGE ACCOUNT	3402145	CREDIT INV# 3388729	Paid by Check # 19699		09/19/2018	10/24/2018	12/06/2018		12/06/2018	389.05
4125 - BEST BUY BUSINESS ADVANTAGE ACCOUNT	3426234-A	SUPPLIES, JAIL	Paid by Check # 19699		09/27/2018	11/19/2018	12/06/2018		12/06/2018	(469.70)
4125 - BEST BUY BUSINESS ADVANTAGE ACCOUNT	3426234-B	SUPPLIES, JAIL	Paid by Check # 19699		09/27/2018	11/19/2018	12/06/2018		12/06/2018	(91.36)
4125 - BEST BUY BUSINESS ADVANTAGE ACCOUNT	3507079	CREDIT INV# 3426234 A AND B	Paid by Check # 19699		09/27/2018	01/03/2018	12/06/2018		12/06/2018	91.36
11915 - CANON FINANCIAL SERVICES	19434463	LEASE SERIAL: XVR00815	Paid by Check # 19703		11/12/2018	12/16/2018	12/06/2018		12/06/2018	(183.54)
1613 - GRAINGER	9003072445	SUPPLIES, JANITORIAL	Paid by Check # 19742		11/12/2018	12/13/2018	12/06/2018		12/06/2018	(247.60)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1613 - GRAINGER	9012347945	SUPPLIES, JAIL	Paid by Check # 19742		11/21/2018	12/26/2018	12/06/2018		12/06/2018	(86.00)
1613 - GRAINGER	9013426367	SUPPLIES, MAINTENANCE	Paid by Check # 19742		11/26/2018	12/27/2018	12/06/2018		12/06/2018	(252.00)
4482 - HOME DEPOT CREDIT SERVICES	7971459	SUPPLIES, JAIL	Paid by Check # 19747		11/07/2018	12/14/2018	12/06/2018		12/06/2018	(209.45)
478 - ICS JAIL SUPPLIES INC	33002473	SUPPLIES, JAIL	Paid by Check # 19748		11/08/2018	12/13/2018	12/06/2018		12/06/2018	(594.00)
13512 - INDEPENDENT HEALTH SERVICES, INC.	45539	INMATE MEDICAL CHARGES LASALLECORRECTIONS JUNE 2018	Paid by Check # 19749		06/30/2018	12/14/2018	12/06/2018		12/06/2018	(1,704.40)
13512 - INDEPENDENT HEALTH SERVICES, INC.	48030	CREDIT MEMO MEDS RETURNED	Paid by Check # 19749		11/01/2018	12/06/2018	12/06/2018		12/06/2018	355.82
13512 - INDEPENDENT HEALTH SERVICES, INC.	46396	CREDIT MEMO RETURNED MEDS JUNE 2018	Paid by Check # 19749		08/30/2018	12/06/2018	12/06/2018		12/06/2018	17.77
12579 - TRINITY SERVICES GROUP INC.	3009500205	FOOD	Paid by Check # 19810		11/07/2018	12/15/2018	12/06/2018		12/06/2018	(5,640.47)
13694 - DAVID D. LANDERS	11-13-18-CO	#7534 PSYCHOLOGICALS EVALUATIONS 1ST Q	Paid by Check # 19724		11/14/2018	12/14/2018	12/06/2018		12/06/2018	(500.00)
11915 - CANON FINANCIAL SERVICES	19214062D	LEASE SERIAL: XVR00882	Paid by Check # 19703		09/12/2018	01/03/2018	12/06/2018		12/06/2018	(183.54)
11915 - CANON FINANCIAL SERVICES	19214062C	LEASE SERIAL: XVR00882	Paid by Check # 19703		09/12/2018	01/03/2018	12/06/2018		12/06/2018	(183.54)
11915 - CANON FINANCIAL SERVICES	19214062A	LEASE SERIAL: XVR00882	Paid by Check # 19703		09/12/2018	01/03/2018	12/06/2018		12/06/2018	(183.54)
11915 - CANON FINANCIAL SERVICES	19214062B	LEASE SERIAL: XVR00882	Paid by Check # 19703		09/12/2018	01/03/2018	12/06/2018		12/06/2018	(183.54)
11915 - CANON FINANCIAL SERVICES	19434473	LEASE SERIAL: XVR00882	Paid by Check # 19703		11/12/2018	12/16/2018	12/06/2018		12/06/2018	(183.54)
1105 - DOROTHY N OVERMAN MD	DECEMBER 2018	HEALTH AUTHORITY & PUBLIC HEALTH EMERGENCY PREPAREDNESS	Paid by Check # 19728		11/29/2018	12/29/2018	12/06/2018		12/06/2018	(1,000.00)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	249709	CARD, BUSINESS S. NICHLOLS	Paid by Check # 19689		11/15/2018	12/16/2018	12/06/2018		12/06/2018	(53.00)
11915 - CANON FINANCIAL SERVICES	19434467	LEASE SERIAL: RZJ41977	Paid by Check # 19703		11/12/2018	12/16/2018	12/06/2018		12/06/2018	(36.85)
11915 - CANON FINANCIAL SERVICES	19434466	LEASE SERIAL: RZJ41982	Paid by Check # 19703		11/12/2018	12/16/2018	12/06/2018		12/06/2018	(36.85)
11915 - CANON FINANCIAL SERVICES	19434465	LEASE SERIAL: RZJ42010	Paid by Check # 19703		11/12/2018	12/16/2018	12/06/2018		12/06/2018	(36.85)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6328 - GOVERNMENTAL COLLECTORS	11202018	MEMBERSHIP RENEWAL \$50 PER PERSON=4 AND \$150 FOR ONE	Paid by Check # 19741		11/21/2018	12/21/2018	12/06/2018		12/06/2018	(350.00)
13712 - SARAH NICHOLS	112018	TSLAC E-RECORDS CONFERENCE	Paid by Check # 19840		11/16/2018	12/20/2018	12/06/2018		12/06/2018	(62.78)
12607 - ADECCO EMPLOYMENT SERVICES	69300113	WEEK ENDING 11/11/18 KARA CALIX	Paid by Check # 19686		11/12/2018	12/20/2018	12/06/2018		12/06/2018	(529.20)
453437 - CRISIS CENTER OF COMAL COUNTY	112718	REIMBURSEMENT FOR DANGER ASSESSMENT CERTIFICATION FEE CCS TAFF	Paid by Check # 19719		11/27/2018	12/27/2018	12/06/2018		12/06/2018	(270.00)
13715 - PIERCE COUNTY SHERIFF'S OFFICE	112918	SERVICE CITATION IN RE: #C2016-1547D	Paid by Check # 19782		11/29/2018	12/29/2018	12/06/2018		12/06/2018	(150.00)
1349 - GT DISTRIBUTORS INC.	INV0684741	BADGE	Paid by Check # 19743		11/20/2018	12/26/2018	12/06/2018		12/06/2018	(83.85)
535 - GALLS LLC	011048358	RAIN COAT	Paid by Check # 19735		10/20/2018	11/29/2018	12/06/2018		12/06/2018	(112.47)
4482 - HOME DEPOT CREDIT SERVICES	1971853	MISCELLANEOUS	Paid by Check # 19747		11/13/2018	12/26/2018	12/06/2018		12/06/2018	(213.26)
4482 - HOME DEPOT CREDIT SERVICES	971926	MISCELLANEOUS	Paid by Check # 19747		11/14/2018	12/26/2018	12/06/2018		12/06/2018	(137.54)
30 - CENTER POINT ENERGY	2852886-7	3005 W SAN ANTONIO ST 10/12/18-11/13/18	Paid by Check # 19708		11/27/2018	12/27/2018	12/06/2018		12/06/2018	(773.90)
30 - CENTER POINT ENERGY	2905506-8	171 E MILL ST	Paid by Check # 19708		11/27/2018	12/27/2018	12/06/2018		12/06/2018	(83.42)
30 - CENTER POINT ENERGY	2905420-2	199 MAIN PLZ 10/12/18-11/13/18	Paid by Check # 19708		11/27/2018	12/27/2018	12/06/2018		12/06/2018	(27.88)
30 - CENTER POINT ENERGY	3194396-2	3005 W SAN ANTONIO ST 10/12/18-11/13/18	Paid by Check # 19708		11/27/2018	12/27/2018	12/06/2018		12/06/2018	(1,384.64)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12547	CTA 214-18: ANGEL M HERNANDEZ, PERFORMED 05/07/18	Paid by Check # 19709		11/14/2018	12/14/2018	12/06/2018		12/06/2018	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12543	CTA 409-18: DONALD E. BOWLES, PERFORMED 9/28/18	Paid by Check # 19709		11/12/2018	12/15/2018	12/06/2018		12/06/2018	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12541	CTA 190-18 CATHERINE RICHARDSON-WILLIAMS, PERFORMED 4/24/18	Paid by Check # 19709		11/12/2018	12/15/2018	12/06/2018		12/06/2018	(2,100.00)
12149 - NEOPOST USA INC	15569502	SUPPLIES, POSTAGE MACHINE	Paid by Check # 19776		11/15/2018	12/19/2018	12/06/2018		12/06/2018	(828.00)
11915 - CANON FINANCIAL SERVICES	19434468	LEASE SERIAL: XVR00726	Paid by Check # 19703		11/12/2018	12/16/2018	12/06/2018		12/06/2018	(263.94)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
37 - HART INTERCIVIC	074514	PROGRAMMING	Paid by Check # 19745		09/28/2018	11/12/2018	12/06/2018		12/06/2018	(1,650.40)
1680 - OFFICE DEPOT	230023087-001	SUPPLIES, OFFICE	Paid by Check # 19781		11/12/2018	12/13/2018	12/06/2018		12/06/2018	(20.39)
1680 - OFFICE DEPOT	230022592-001	SUPPLIES, OFFICE	Paid by Check # 19781		11/12/2018	12/13/2018	12/06/2018		12/06/2018	(94.79)
13720 - TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS	112718	ANNUAL REGISTRATION TEXAS ASSOCIATION OF ELECTION ADMIN	Paid by Check # 19801		11/27/2018	12/27/2018	12/06/2018		12/06/2018	(1,060.00)
1613 - GRAINGER	9012195419	SUPPLIES, GENERAL	Paid by Check # 19742		11/21/2018	12/26/2018	12/06/2018		12/06/2018	(174.80)
13721 - MCKENNA FOUNDATION	181118	CONTRIBUTION TO THE COMAL CO AND NB MULTI DISCIPLINARY TEAM	Paid by Check # 19772		11/28/2018	12/31/2018	12/06/2018		12/06/2018	(10,000.00)
988 - ANIMAL CARE EQUIPMENT	67432	MISCELLANEOUS-ANIMAL EQUIPMENT	Paid by Check # 19695		11/21/2018	12/30/2018	12/06/2018		12/06/2018	(974.30)
11915 - CANON FINANCIAL SERVICES	19434471	LEASE SERIAL: TBD, MODEL	Paid by Check # 19703		11/12/2018	01/16/2018	12/06/2018		12/06/2018	(31.72)
13714 - ERIC J MEHALL	111118-111418	TACA CONFERENCE 11.11.18-11.14.18	Paid by Check # 19829		11/21/2018	12/21/2018	12/06/2018		12/06/2018	(20.35)
1432 - HUMANE SOCIETY OF N.B. AREA	October 2018	BOARDING & TENDING ANIMALS/ IMPOUNDING	Paid by Check # 19831		11/07/2018	12/07/2018	12/06/2018		12/06/2018	(13,031.00)
13717 - MITCHELL DORPINGHAUS	111218-111418	TACA ANNUAL CONFERENCE 11.12.18-11.14.18	Paid by Check # 19839		11/26/2018	12/26/2018	12/06/2018		12/06/2018	(10.75)
12072 - FROST SAFEKEEPING	PEOPLESBANK71050	Purchase of PEOPLES BANK 710505GH5	Paid by EFT # 648		12/07/2018	12/07/2018	12/07/2018		12/07/2018	(245,000.00)
11609 - TEXAS FLEET FUEL LTD	NP54759291	Services and fees as reported 11/25/18	Paid by EFT # 651		12/11/2018	12/11/2018	12/11/2018		12/11/2018	(5,013.57)
13329 - AMBER MACIAS LAW FIRM	2018CR0377;M;C1	PRESTON S. PARSLEY	Paid by Check # 19970		11/26/2018	12/26/2018	12/13/2018		12/13/2018	(400.00)
13614 - ARGUELLES & LAMBERT	2018CR0985;M;C1	JULIAN LEE DICKERSON	Paid by Check # 19851		11/26/2018	12/26/2018	12/13/2018		12/13/2018	(400.00)
13614 - ARGUELLES & LAMBERT	2018CR0809;M;C1	HILLARY MARIE GETZ	Paid by Check # 19851		11/26/2018	12/26/2018	12/13/2018		12/13/2018	(400.00)
13614 - ARGUELLES & LAMBERT	2011CR0705;M;C1	REMIGIO LOPEZ	Paid by Check # 19851		11/26/2018	12/26/2018	12/13/2018		12/13/2018	(350.00)
453375 - DANIEL PALMITIER	2018CR0977;M;C1	ALEXIS MARTINEZ	Paid by Check # 19874		11/26/2018	12/26/2018	12/13/2018		12/13/2018	(250.00)
453375 - DANIEL PALMITIER	2018CR1014;M;C1	ALEXIS MARTINEZ	Paid by Check # 19874		11/26/2018	12/26/2018	12/13/2018		12/13/2018	(250.00)

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Account 1010 - County Cash (Frost)										
9656 - DEBORAH LINNARTZ WIGINGTON	2017CR2521;M; C1	CHARLES PHILIP HARZMAN	Paid by Check # 19875		11/26/2018	12/26/2018	12/13/2018		12/13/2018	(400.00)
6823 - GINA M JONES	2018CR0141;M; C1	ERIK ARTURO VERA- LUJANO	Paid by Check # 19977		11/26/2018	12/26/2018	12/13/2018		12/13/2018	(350.00)
6823 - GINA M JONES	2018CR0191;M; C1	BRIAN CHARLES WHORTON	Paid by Check # 19977		11/26/2018	12/26/2018	12/13/2018		12/13/2018	(400.00)
6823 - GINA M JONES	2017CR1258;M; C1	JOSE SALAZAR	Paid by Check # 19977		11/26/2018	12/26/2018	12/13/2018		12/13/2018	(400.00)
6761 - JAMES B PEPLINSKI	2018CR1093;M; C1	ALLICCIA HERVEY	Paid by Check # 19903		11/26/2018	12/26/2018	12/13/2018		12/13/2018	(400.00)
13336 - JOHN A. HALL AND ASSOCIATES, P.C.	2018CR1481;M; C1	ROBIN LEE HERRERA	Paid by Check # 19906		11/26/2018	12/26/2018	12/13/2018		12/13/2018	(400.00)
13336 - JOHN A. HALL AND ASSOCIATES, P.C.	2017CR2513;M; C1	HEATHER MICHELLE KOLARIK	Paid by Check # 19906		11/26/2018	12/26/2018	12/13/2018		12/13/2018	(200.00)
13336 - JOHN A. HALL AND ASSOCIATES, P.C.	2017CR2511;M; C1	HEATHER MICHELLE KOLARIK	Paid by Check # 19906		11/26/2018	12/26/2018	12/13/2018		12/13/2018	(200.00)
13336 - JOHN A. HALL AND ASSOCIATES, P.C.	2017CR2512;M; C1	HEATHER MICHELLE KOLARIK	Paid by Check # 19906		11/26/2018	12/26/2018	12/13/2018		12/13/2018	(200.00)
4037 - JOHN F. ESMAN	2018CR0635;M; C1	LYNDA ESTES	Paid by Check # 19907		11/26/2018	12/26/2018	12/13/2018		12/13/2018	(250.00)
4037 - JOHN F. ESMAN	2018CR0636;M; C1	LYNDA ESTES	Paid by Check # 19907		11/26/2018	12/26/2018	12/13/2018		12/13/2018	(250.00)
11703 - JULISSA MARIE VELA	2017CR2035;M; C1	EDMUND KAHOOKELE	Paid by Check # 19909		11/26/2018	12/26/2018	12/13/2018		12/13/2018	(400.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2018CR0245;M; C1	JAZMIN LYNN MARIE BRADY	Paid by Check # 19911		11/26/2018	12/26/2018	12/13/2018		12/13/2018	(350.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2016CR1341;M; C1	BILLY HARRISON	Paid by Check # 19911		11/26/2018	12/26/2018	12/13/2018		12/13/2018	(400.00)
452145 - MELROY KOEHLER	2018CR0411;M; C1	ISMAEL ZAMORA JR.	Paid by Check # 19981		11/26/2018	12/26/2018	12/13/2018		12/13/2018	(400.00)
452145 - MELROY KOEHLER	2018CR1409;M; C1	MARCOS RODOLFO MATA	Paid by Check # 19981		11/26/2018	12/26/2018	12/13/2018		12/13/2018	(350.00)
2272 - TIMOTHY D. WALKER	2018CR0731;M; C1	TREYSHAWN EL-AMIN	Paid by Check # 19984		11/27/2018	12/31/2018	12/13/2018		12/13/2018	(250.00)
2272 - TIMOTHY D. WALKER	2018CR1128;M; C1	TREYSHAWN EL-AMIN	Paid by Check # 19984		11/27/2018	12/31/2018	12/13/2018		12/13/2018	(250.00)
453087 - CHARLOTTE F. WRIGHT	120618	MILEAGE REIMBURSEMENT 11.16.18 AND 12.05.18	Paid by Check # 19972		12/06/2018	12/31/2018	12/13/2018		12/13/2018	(51.18)
1680 - OFFICE DEPOT	232076538001	SUPPLIES, OFFICE	Paid by Check # 19926		11/16/2018	12/18/2018	12/13/2018		12/13/2018	(66.59)
12494 - TEXAS JUSTICE COURT TRAINING CENTER	120718	SCHOOL/TRAINING FOR JUSTICE COURT	Paid by Check # 19951		12/07/2018	12/31/2018	12/13/2018		12/13/2018	(150.00)
453098 - LINDA KING	120418	110518-110718 TRAINING CLASS	Paid by Check # 19980		12/04/2018	01/04/2019	12/13/2018		12/13/2018	(65.40)

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Fund 010 - General Fund										
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1680 - OFFICE DEPOT	233385199001	SUPPLIES, OFFICE	Paid by Check # 19926		11/19/2018	12/20/2018	12/13/2018		12/13/2018	(14.18)
1680 - OFFICE DEPOT	233034752001	SUPPLIES, OFFICE	Paid by Check # 19926		11/19/2018	12/20/2018	12/13/2018		12/13/2018	(102.28)
1680 - OFFICE DEPOT	232897019001	SUPPLIES, OFFICE	Paid by Check # 19926		11/19/2018	12/20/2018	12/13/2018		12/13/2018	(81.88)
1680 - OFFICE DEPOT	232897010001	SUPPLIES, OFFICE	Paid by Check # 19926		11/20/2018	12/20/2018	12/13/2018		12/13/2018	(37.99)
1680 - OFFICE DEPOT	232897009002	SUPPLIES, OFFICE	Paid by Check # 19926		11/20/2018	12/20/2018	12/13/2018		12/13/2018	(19.08)
1680 - OFFICE DEPOT	232897004001	SUPPLIES, OFFICE	Paid by Check # 19926		11/20/2018	12/20/2018	12/13/2018		12/13/2018	(42.49)
1680 - OFFICE DEPOT	232871401001	SUPPLIES, OFFICE	Paid by Check # 19926		11/19/2018	12/19/2018	12/13/2018		12/13/2018	(2,535.22)
1680 - OFFICE DEPOT	233132853001	SUPPLIES, OFFICE	Paid by Check # 19926		11/19/2018	12/19/2018	12/13/2018		12/13/2018	(2,640.73)
1680 - OFFICE DEPOT	232897002001	SUPPLIES, OFFICE	Paid by Check # 19926		11/17/2018	12/18/2018	12/13/2018		12/13/2018	(350.14)
1680 - OFFICE DEPOT	232897007001	SUPPLIES, OFFICE	Paid by Check # 19926		11/19/2018	12/19/2018	12/13/2018		12/13/2018	(182.70)
1680 - OFFICE DEPOT	233137782001	SUPPLIES, OFFICE	Paid by Check # 19926		11/19/2018	12/19/2018	12/13/2018		12/13/2018	(618.40)
1680 - OFFICE DEPOT	233137783001	SUPPLIES, OFFICE	Paid by Check # 19926		11/17/2018	12/18/2018	12/13/2018		12/13/2018	(473.64)
1680 - OFFICE DEPOT	232897001001	SUPPLIES, OFFICE	Paid by Check # 19926		11/21/2018	12/25/2018	12/13/2018		12/13/2018	(288.90)
1680 - OFFICE DEPOT	233033146001	SUPPLIES, OFFICE	Paid by Check # 19926		11/20/2018	12/25/2018	12/13/2018		12/13/2018	(595.18)
1680 - OFFICE DEPOT	232897003001	SUPPLIES, OFFICE	Paid by Check # 19926		11/20/2018	12/25/2018	12/13/2018		12/13/2018	(411.76)
13336 - JOHN A. HALL AND ASSOCIATES, P.C.	2017CR1590;M; C2	ROGER LEE MIMS, JR	Paid by Check # 19906		11/26/2018	12/26/2018	12/13/2018		12/13/2018	(400.00)
452145 - MELROY KOEHLER	2017CR0198;M; C2	GONZALO PAIZ II	Paid by Check # 19981		11/26/2018	12/26/2018	12/13/2018		12/13/2018	(350.00)
452145 - MELROY KOEHLER	2018CR0648	FRANCISCO RIOS	Paid by Check # 19981		11/26/2018	12/26/2018	12/13/2018		12/13/2018	(350.00)
8354 - RAUL PERALES	2016CR2224;M; C2	SERGIO RODRIGUEZ	Paid by Check # 19931		11/26/2018	12/26/2018	12/13/2018		12/13/2018	(400.00)
13614 - ARGUELLES & LAMBERT	4139*3;J;207	JUVENILE: A.G.	Paid by Check # 19851		11/21/2018	12/21/2018	12/13/2018		12/13/2018	(150.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR16- 573;F;207	ANDY BRIZUELA	Paid by Check # 19863		11/26/2018	12/26/2018	12/13/2018		12/13/2018	(325.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR18- 572;F;207	ANDY BRIZUELA	Paid by Check # 19863		11/26/2018	12/26/2018	12/13/2018		12/13/2018	(325.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11754 - CASE J DARWIN & ASSOCIATES INC	C18-1900X;F;274	KAITLAN HELLO	Paid by Check # 19863		11/21/2018	12/21/2018	12/13/2018		12/13/2018	(300.00)
8605 - CATHY S. COMPTON	CR17-477;F;207	WILLIAM GARCIA-BONILLA	Paid by Check # 19864		11/26/2018	12/26/2018	12/13/2018		12/13/2018	(1,800.00)
8605 - CATHY S. COMPTON	CR16-783;F;207	LINDSEY SHANNON CLARK	Paid by Check # 19864		11/26/2018	12/26/2018	12/13/2018		12/13/2018	(1,200.00)
10883 - CONNIE HAYES	102018	CHALLENGE COURT ASSESSMENTS 10.30.18	Paid by Check # 19868		10/30/2018	12/20/2018	12/13/2018		12/13/2018	(450.00)
12038 - ELVIRA MENDEZ	CR18-547;F;207	ROBIN LORAINE BETTIS	Paid by Check # 19877		11/26/2018	12/26/2018	12/13/2018		12/13/2018	(650.00)
230 - KIMBEL L. BROWN	CR17-0726;F;207	CHRISTOPHER PEVEHOUSE	Paid by Check # 19910		11/21/2018	12/21/2018	12/13/2018		12/13/2018	(650.00)
13425 - PAUL A FINLEY	CR16-639;F;207	COURTNEY NICOLE SMITH	Paid by Check # 19927		11/26/2018	12/26/2018	12/13/2018		12/13/2018	(750.00)
13425 - PAUL A FINLEY	CR18-395;F;207	COURTNEY NICOLE SMITH	Paid by Check # 19927		11/26/2018	12/26/2018	12/13/2018		12/13/2018	(750.00)
12974 - RICHARD TIMOTHY MOLINA	CR18-773;F;207	TY CROSS	Paid by Check # 19954		11/21/2018	12/21/2018	12/13/2018		12/13/2018	(200.00)
12974 - RICHARD TIMOTHY MOLINA	DCT18-0040;F;207	TY CROSS	Paid by Check # 19954		11/21/2018	12/21/2018	12/13/2018		12/13/2018	(200.00)
12621 - SPECIAL INVESTIGATIONS GROUP	CR16-253;F;207	CHARLES BRYMER	Paid by Check # 19940		12/10/2018	12/31/2018	12/13/2018		12/13/2018	(750.00)
2272 - TIMOTHY D. WALKER	CR16-656;F;207	CLAIRISSA NAOMI GONZALEZ	Paid by Check # 19984		10/19/2018	12/31/2018	12/13/2018		12/13/2018	(1,375.86)
2272 - TIMOTHY D. WALKER	CR16-178;F;207	CLAIRISSA NAOMI GONZALEZ	Paid by Check # 19984		10/19/2018	12/31/2018	12/13/2018		12/13/2018	(1,375.86)
1680 - OFFICE DEPOT	231779915001	SUPPLIES, OFFICE	Paid by Check # 19926		11/14/2018	12/13/2018	12/13/2018		12/13/2018	(106.68)
3648 - COMAL COUNTY HEALTH INSURANCE	DEC 2018 STD	DECEMBER 2018 STD	Paid by Check # 19973		12/04/2018	12/31/2018	12/13/2018		12/13/2018	(8,360.43)
12072 - FROST SAFEKEEPING	OKWTRBRD67919PKX	Purchase of OK WTR BRD 67919PKX0	Paid by EFT # 659		12/13/2018	12/13/2018	12/13/2018		12/13/2018	(100,804.00)
1680 - OFFICE DEPOT	233287892001	SUPPLIES, OFFICE	Paid by Check # 19926		11/19/2018	12/19/2018	12/13/2018		12/13/2018	(682.11)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.13	PR Fund Transfer for Sick Leave Buy Back	Paid by EFT # 656		12/13/2018	12/13/2018	12/13/2018		12/13/2018	(41,329.69)
5238 - INFORMATION MANAGEMENT SOLUTIONS LLC	24785	PRINTING, CUSTOM	Paid by Check # 19899		10/30/2018	11/30/2018	12/13/2018		12/13/2018	(20,925.21)
453309 - SHARON CARLSON	120618	VEHICLE MILEAGE REIMBURSEMENT 12.05.18	Paid by Check # 19982		12/06/2018	12/31/2018	12/13/2018		12/13/2018	(23.87)
87 - XEROX CORPORATION	095155010	LEASE SERIAL: Y4X837631, MODEL: B8045H	Paid by Check # 19969		11/20/2018	12/26/2018	12/13/2018		12/13/2018	(188.77)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	232915147001	SUPPLIES, OFFICE	Paid by Check # 19926		11/19/2018	12/20/2018	12/13/2018		12/13/2018	(232.31)
1680 - OFFICE DEPOT	232861059001	SUPPLIES, OFFICE	Paid by Check # 19926		11/19/2018	12/19/2018	12/13/2018		12/13/2018	(839.96)
1680 - OFFICE DEPOT	232915145001	SUPPLIES, OFFICE	Paid by Check # 19926		11/17/2018	12/18/2018	12/13/2018		12/13/2018	(341.90)
1680 - OFFICE DEPOT	232915146001	SUPPLIES, OFFICE	Paid by Check # 19926		11/21/2018	12/25/2018	12/13/2018		12/13/2018	(45.99)
87 - XEROX CORPORATION	918893393-A	VENDOR APPLIED CREDIT TO 91115830, TAKEN TWICE	Paid by Check # 19969		01/09/2018	12/07/2018	12/13/2018		12/13/2018	(155.56)
8748 - APPLE INC	6775388679	COMPUTER, TABLET	Paid by Check # 19850		11/29/2018	12/29/2018	12/13/2018		12/13/2018	(1,204.00)
12739 - AT&T	12263552 1118	ACCT: 9271000214 11/01/18-11/30/18	Paid by Check # 19853		12/01/2018	01/09/2019	12/13/2018		12/13/2018	(25.20)
12739 - AT&T	12263551 1118	ACCT: 9271000212 11/01/18-11/30/18	Paid by Check # 19853		12/01/2018	01/09/2019	12/13/2018		12/13/2018	(6,088.87)
507 - GUADALUPE VALLEY TELEPHONE	2902 1218	PH# 830-964-2902 STMT# 502-003-7	Paid by Check # 19886		12/01/2018	01/10/2019	12/13/2018		12/13/2018	(37.25)
507 - GUADALUPE VALLEY TELEPHONE	3886 1218	PH# 830-964-3886 STMT# 502-018-5	Paid by Check # 19886		12/01/2018	01/10/2019	12/13/2018		12/13/2018	(89.27)
507 - GUADALUPE VALLEY TELEPHONE	5823-1218	PH# 830-964-5823 STMT# 502-025-0	Paid by Check # 19886		12/01/2018	01/10/2019	12/13/2018		12/13/2018	(244.43)
507 - GUADALUPE VALLEY TELEPHONE	6103 1218	PH# 830-964-6103 STMT# 502-036-7	Paid by Check # 19886		12/01/2018	01/10/2019	12/13/2018		12/13/2018	(22.80)
507 - GUADALUPE VALLEY TELEPHONE	2266 1218	PH# 830-964-2266 STMT# 1720-001-5	Paid by Check # 19886		12/01/2018	01/10/2019	12/13/2018		12/13/2018	(69.85)
507 - GUADALUPE VALLEY TELEPHONE	3117 1218	PH# 830-438-3117 STMT# 1720-004-9	Paid by Check # 19886		12/01/2018	01/10/2019	12/13/2018		12/13/2018	(22.80)
507 - GUADALUPE VALLEY TELEPHONE	4307 1218	PH# 830-885-4307 STMT# 50957-001-6	Paid by Check # 19886		12/01/2018	01/10/2019	12/13/2018		12/13/2018	(130.90)
452190 - JERYL M ATKINSON	120718	MILEAGE REIMBURSEMENT 09.11.18-12.0718	Paid by Check # 19979		12/07/2018	12/31/2018	12/13/2018		12/13/2018	(131.89)
5917 - SHI GOVERNMENT SOLUTION	GB00304767	MAINTENANCE AGREEMENT	Paid by Check # 19937		11/08/2018	12/09/2018	12/13/2018		12/13/2018	(1,575.97)
5966 - VERIZON WIRELESS SERVICES LLC	9818943952	SERVICE AIR CARD PH #210-347-3499 (LANA SPIESS) \$30.79	Paid by Check # 19964		11/23/2018	01/03/2019	12/13/2018		12/13/2018	(30.88)
13603 - APi NATIONAL SERVICE GROUP, INC.	129688	INSPECTION, FIRE EXTINGUISHER	Paid by Check # 19849		10/15/2018	11/14/2018	12/13/2018		12/13/2018	(685.00)
3660 - ARNETT MARKETING LLC	7336	BULB, LED	Paid by Check # 19852		09/17/2018	11/24/2018	12/13/2018		12/13/2018	(3,413.25)
2229 - BLECK ELECTRIC COMPANY	650174	REPAIRS, HVAC	Paid by Check # 19855		11/20/2018	12/26/2018	12/13/2018		12/13/2018	(82.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1613 - GRAINGER	9018363714	EXTINGUISHER, FIRE	Paid by Check # 19883		11/29/2018	12/30/2018	12/13/2018		12/13/2018	(1,378.80)
1613 - GRAINGER	9019319137	EXTINGUISHER, FIRE	Paid by Check # 19883		11/30/2018	01/03/2019	12/13/2018		12/13/2018	(1,164.72)
426 - GULF COAST PAPER COMPANY INC	1535101CR	CREDIT MEMO FOR ORIG INV#1535101	Paid by Check # 19887		12/03/2018	01/02/2019	12/13/2018		12/13/2018	18.40
426 - GULF COAST PAPER COMPANY INC	1535101	96516 60" FIBERGLASS QUIK-CHG	Paid by Check # 19887		08/01/2018	09/06/2018	12/13/2018		12/13/2018	(18.40)
4482 - HOME DEPOT CREDIT SERVICES	6020054	SUPPLIES, GENERAL	Paid by Check # 19896		11/08/2018	12/29/2018	12/13/2018		12/13/2018	(200.10)
13574 - JAMES D STEWART DBA CMW GENERAL CONTRACTORS LLC	112718	CONSTRUCTION	Paid by Check # 19904		11/27/2018	12/30/2018	12/13/2018		12/13/2018	(8,000.00)
12628 - ADORAMA	0220048	MISCELLANEOUS	Paid by Check # 19845		11/26/2018	01/03/2019	12/13/2018		12/13/2018	(1,900.00)
11915 - CANON FINANCIAL SERVICES	19434464	LEASE SERIAL: XVZ01487	Paid by Check # 19861		11/12/2018	12/16/2018	12/13/2018		12/13/2018	(158.99)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	REC#AH003184 9286	PATIENT# AH0031849286 ADMIN DATE 09.01.18	Paid by Check # 19865		09/04/2018	12/14/2018	12/13/2018		12/13/2018	(700.00)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	REC#AH003185 6928	PATIENT# AH0031856928 ADMIN DATE 09.14.18	Paid by Check # 19865		10/04/2018	12/14/2018	12/13/2018		12/13/2018	(600.00)
9610 - CREATIVE PRODUCT SOURCING INC	120348	MISCELLANEOUS	Paid by Check # 19869		11/30/2018	12/30/2018	12/13/2018		12/13/2018	(3,961.09)
9018 - DIGITAL D-SIGNS	13727	VEHICLE, GRAPHICS	Paid by Check # 19876		11/01/2018	12/29/2018	12/13/2018		12/13/2018	(1,236.00)
453571 - GABRIEL SEPEDA	120418	TRAVEL REIMB FOR 25TH ANNUAL TAHN CONFERENCE IN AUSTIN, TX	Paid by Check # 19976		12/04/2018	01/03/2019	12/13/2018		12/13/2018	(94.45)
535 - GALLS LLC	011297110	MISCELLANEOUS	Paid by Check # 19881		11/20/2018	01/03/2019	12/13/2018		12/13/2018	(164.76)
8292 - GLASSHOPPERS AUTO GLASS	024679	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 19882		11/14/2018	12/29/2018	12/13/2018		12/13/2018	(40.00)
8292 - GLASSHOPPERS AUTO GLASS	024680	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 19882		11/14/2018	12/31/2018	12/13/2018		12/13/2018	(329.00)
8292 - GLASSHOPPERS AUTO GLASS	024695	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 19882		11/07/2018	12/31/2018	12/13/2018		12/13/2018	(50.00)
1349 - GT DISTRIBUTORS INC.	INV0685883	MISCELLANEOUS	Paid by Check # 19884		11/30/2018	01/03/2019	12/13/2018		12/13/2018	(354.50)
426 - GULF COAST PAPER COMPANY INC	1592661	SUPPLIES, JANITORIAL	Paid by Check # 19887		11/21/2018	12/21/2018	12/13/2018		12/13/2018	(196.50)
426 - GULF COAST PAPER COMPANY INC	1592663	SUPPLIES, JANITORIAL	Paid by Check # 19887		11/21/2018	12/21/2018	12/13/2018		12/13/2018	(334.58)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
426 - GULF COAST PAPER COMPANY INC	1589864	SUPPLIES, JANITORIAL	Paid by Check # 19887		11/14/2018	12/14/2018	12/13/2018		12/13/2018	(5,083.86)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0011303	SERVICE AGREEMENT	Paid by Check # 19917		11/27/2018	12/26/2018	12/13/2018		12/13/2018	(4,246.05)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	501567	SUPPLIES, K-9	Paid by Check # 19922		11/20/2018	01/04/2019	12/13/2018		12/13/2018	(994.54)
1680 - OFFICE DEPOT	231985226-003	SUPPLIES, OFFICE	Paid by Check # 19926		11/30/2018	01/03/2019	12/13/2018		12/13/2018	(22.95)
1930 - POSITIVE PROMOTIONS	06154906	POLICE CAR DIE CUT ERASERS	Paid by Check # 19930		11/07/2018	01/03/2019	12/13/2018		12/13/2018	(139.50)
12355 - SILSBEE FORD INC.	95490F	VEHICLE, PURSUIT	Paid by Check # 19938		11/07/2018	12/27/2018	12/13/2018		12/13/2018	(45,333.20)
1985 - STAR AWARDS	056131	TAG, NAME	Paid by Check # 19941		11/02/2018	12/31/2018	12/13/2018		12/13/2018	(7.00)
1985 - STAR AWARDS	056232	TAG, NAME	Paid by Check # 19941		11/15/2018	12/31/2018	12/13/2018		12/13/2018	(21.00)
516 - TYLER TECHNOLOGIES INC	025-239093	MAINTENANCE AGREEMENT	Paid by Check # 19960		11/01/2018	12/06/2018	12/13/2018		12/13/2018	(28,443.30)
11334 - ULINE	19914900	CASE, STORAGE	Paid by Check # 19961		11/21/2018	12/30/2018	12/13/2018		12/13/2018	(846.16)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	121018	VEHICLE INSPECTION - 4 TAGS	Paid by Check # 19974		12/10/2018	12/30/2018	12/13/2018		12/13/2018	(30.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	121010	VEHICLE INSPECTION - 5 TAGS	Paid by Check # 19974		12/10/2018	12/31/2018	12/13/2018		12/13/2018	(37.50)
13310 - 1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY, LLC	INV-2018-4232	SUPPLIES, KITCHEN	Paid by Check # 19843		11/05/2018	12/04/2018	12/13/2018		12/13/2018	(1,789.51)
540 - BOB BARKER COMPANY	UT1000476204	#DC121-2XL LT BLUE DISPOSABLE COVERALLS	Paid by Check # 19856		10/31/2018	12/04/2018	12/13/2018		12/13/2018	(433.56)
11915 - CANON FINANCIAL SERVICES	19434461	LEASE SERIAL: XVR00814	Paid by Check # 19861		11/12/2018	12/16/2018	12/13/2018		12/13/2018	(183.54)
8999 - CULPEPPER PLUMBING SERVICES INC	37486	REPAIRS, PLUMBING	Paid by Check # 19872		11/09/2018	12/15/2018	12/13/2018		12/13/2018	(247.01)
426 - GULF COAST PAPER COMPANY INC	1582021	#20MWBP 20" WHITE BUFFING PADS 5/CASE	Paid by Check # 19887		10/31/2018	11/30/2018	12/13/2018		12/13/2018	(55.68)
426 - GULF COAST PAPER COMPANY INC	1579024	#HDTRIGQT-110542 FRAY CHEM RESIST TRIGGER 9" TUBE	Paid by Check # 19887		10/24/2018	11/23/2018	12/13/2018		12/13/2018	(39.60)
426 - GULF COAST PAPER COMPANY INC	1589475	SUPPLIES, JANITORIAL	Paid by Check # 19887		11/14/2018	12/14/2018	12/13/2018		12/13/2018	(2,149.97)
38 - HENNE HARDWARE	0026280	HARDWARE	Paid by Check # 19891		10/10/2018	12/04/2018	12/13/2018		12/13/2018	(42.53)
5959 - HILL COUNTRY MHDD CENTERS	18-09	SEPTEMBER 2018 JAIL PSYCHIATRIC SERVICES	Paid by Check # 19894		09/30/2018	11/09/2018	12/13/2018		12/13/2018	(3,784.38)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
478 - ICS JAIL SUPPLIES INC	W2250800	SUPPLIES, JAIL	Paid by Check # 19897		10/29/2018	11/30/2018	12/13/2018		12/13/2018	(5,441.87)
478 - ICS JAIL SUPPLIES INC	W23057-00	SUPPLIES, JAIL	Paid by Check # 19897		11/14/2018	12/14/2018	12/13/2018		12/13/2018	(358.20)
13512 - INDEPENDENT HEALTH SERVICES, INC.	46330	INMATE MEDICAL CHARGES REGULAR MEDS JULY 2018	Paid by Check # 19898		07/31/2018	12/19/2018	12/13/2018		12/13/2018	(2,245.81)
13512 - INDEPENDENT HEALTH SERVICES, INC.	47085	INMATE MEDICAL CHARGES REGULAR MEDS AUG 2018	Paid by Check # 19898		08/31/2018	12/19/2018	12/13/2018		12/13/2018	(1,446.94)
13512 - INDEPENDENT HEALTH SERVICES, INC.	47900	INMATE MEDICAL CHARGES REGULAR MEDS SEPT 2018	Paid by Check # 19898		09/30/2018	12/19/2018	12/13/2018		12/13/2018	(1,269.48)
10995 - INMATE SERVICES CORP.	24772	INMATE EXTRADITION SERVICES	Paid by Check # 19901		10/05/2018	11/08/2018	12/13/2018		12/13/2018	(936.00)
10995 - INMATE SERVICES CORP.	24855	INMATE EXTRADITION SERVICES	Paid by Check # 19901		10/26/2018	12/13/2018	12/13/2018		12/13/2018	(951.00)
10995 - INMATE SERVICES CORP.	24855 MEDS	INMATE EXTRADITION SERVICES	Paid by Check # 19901		11/07/2018	12/27/2018	12/13/2018		12/13/2018	(120.90)
558 - McCOY'S BUILDING SUPPLY	1620017	SUPPLIES, JAIL	Paid by Check # 19920		11/21/2018	12/29/2018	12/13/2018		12/13/2018	(69.87)
558 - McCOY'S BUILDING SUPPLY	1620347	CREDIT ORIGINAL PURCHASE ORDER 182933	Paid by Check # 19920		11/28/2018	12/29/2018	12/13/2018		12/13/2018	5.00
13345 - MCLENNAN COUNTY	110518CC	INMATE HOUSING 100118-103118	Paid by Check # 19921		11/05/2018	12/07/2018	12/13/2018		12/13/2018	(38,824.00)
1680 - OFFICE DEPOT	231534532001	SUPPLIES, OFFICE	Paid by Check # 19926		11/14/2018	12/13/2018	12/13/2018		12/13/2018	(58.29)
1680 - OFFICE DEPOT	218735455-001	SUPPLIES, OFFICE	Paid by Check # 19926		10/16/2018	11/16/2018	12/13/2018		12/13/2018	(9.33)
12790 - THE UNIVERSITY OF TEXAS MEDICAL BRANCH	Q3_COMAL-OFF-19A	PROFESSIONAL SERVICES	Paid by Check # 19955		11/07/2018	12/14/2018	12/13/2018		12/13/2018	(75,000.00)
7082 - TRI-COUNTY A/C & HEATING LLC	S-20387	REPAIRS, HVAC	Paid by Check # 19958		09/27/2018	11/10/2018	12/13/2018		12/13/2018	(135.00)
12579 - TRINITY SERVICES GROUP INC.	3009500208	FOOD SERVICE MANAGEMENT	Paid by Check # 19959		11/27/2018	12/27/2018	12/13/2018		12/13/2018	(5,274.58)
12579 - TRINITY SERVICES GROUP INC.	3009500207	FOOD SERVICE MANAGEMENT	Paid by Check # 19959		11/20/2018	12/26/2018	12/13/2018		12/13/2018	(5,415.80)
12579 - TRINITY SERVICES GROUP INC.	3009500206	FOOD SERVICE MANAGEMENT	Paid by Check # 19959		11/14/2018	12/27/2018	12/13/2018		12/13/2018	(5,419.47)
11466 - WHITLEY'S LOCK & SAFE	129539	REPAIRS, LOCKSMITH	Paid by Check # 19968		11/06/2018	12/29/2018	12/13/2018		12/13/2018	(88.00)
87 - XEROX CORPORATION	095155009	LEASE S/N: C7X238804 MODEL: WC3655X	Paid by Check # 19969		11/20/2018	12/26/2018	12/13/2018		12/13/2018	(74.47)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13698 - ALLISON AND ASSOCIATES COUNSELING, PLLC	10621	1ST QTR 10.31.2018 JUVENILE/YOUTH SERVICES	Paid by Check # 19846		10/31/2018	12/01/2018	12/13/2018		12/13/2018	(40.84)
13698 - ALLISON AND ASSOCIATES COUNSELING, PLLC	10637	1ST QTR 11.02.2018 JUVENILE/YOUTH SERVICES	Paid by Check # 19846		11/02/2018	12/07/2018	12/13/2018		12/13/2018	(10.21)
13707 - HEATHER HOLDER, PSY ,D., ABPP	#2	2ND QTR MENTAL HEALTH ASSESSMENTS	Paid by Check # 19890		11/25/2018	12/31/2018	12/13/2018		12/13/2018	(750.00)
12440 - RITE OF PASSAGES INC	INV. #3-19	RESIDENTIAL SERVICES #7593 AND #7106	Paid by Check # 19933		12/04/2018	12/31/2018	12/13/2018		12/13/2018	(7,327.13)
12058 - STOGNER AND ASSOCIATES	10810	JUVENILE/YOUTH SERVICES	Paid by Check # 19944		11/08/2018	12/31/2018	12/13/2018		12/13/2018	(1,216.25)
10409 - TOOTH TIME FAMILY DENTISTRY	INV. 018819- 7766	2ND QTR LOCAL- MEDICAL EXPENSE #7766	Paid by Check # 19957		11/15/2018	12/31/2018	12/13/2018		12/13/2018	(206.00)
13216 - TEXAS DECON LLC	11616	DISPOSAL, MEDICAL WASTE	Paid by Check # 19947		11/12/2018	12/16/2018	12/13/2018		12/13/2018	(280.00)
1680 - OFFICE DEPOT	232340568001	SUPPLIES, OFFICE	Paid by Check # 19926		11/20/2018	12/25/2018	12/13/2018		12/13/2018	(16.17)
1680 - OFFICE DEPOT	232340870001	SUPPLIES, OFFICE	Paid by Check # 19926		11/19/2018	12/19/2018	12/13/2018		12/13/2018	(212.03)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136- 20181031	SUBSCRIPTION, LAW	Paid by Check # 19915		10/31/2018	12/13/2018	12/13/2018		12/13/2018	(115.50)
1680 - OFFICE DEPOT	229408375001	SUPPLIES, OFFICE	Paid by Check # 19926		11/14/2018	12/15/2018	12/13/2018		12/13/2018	(407.99)
1680 - OFFICE DEPOT	241533036-001	SUPPLIES, OFFICE	Paid by Check # 19926		12/04/2018	12/31/2018	12/13/2018		12/13/2018	(49.64)
454632 - STEPHANIE WALKER	120718	12.04.18-12.05.18 OPEN GOVERNMENT CONFERENCE	Paid by Check # 19943		12/07/2018	01/10/2019	12/13/2018		12/13/2018	(67.38)
12862 - US DISTRICT COURT - WESTERN DISTRICT	120718	CERTIFIED COPIES - QUINCY LAMONT POWELL DOB: 07.13.1977	Paid by Check # 19962		12/07/2018	12/31/2018	12/13/2018		12/13/2018	(67.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	159	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 19848		11/07/2018	12/29/2018	12/13/2018		12/13/2018	(175.00)
11344 - J AND P MANAGEMENT LLC	18-5658	SUPPLIES, DRUG SCREENING	Paid by Check # 19902		11/27/2018	12/29/2018	12/13/2018		12/13/2018	(45.00)
454822 - JERRI HETTINGER	110118-113018	VEHICLE MILEAGE REIMBURSEMENT 110118-113018	Paid by Check # 19978		12/04/2018	12/31/2018	12/13/2018		12/13/2018	(42.51)
9336 - LONE STAR MEDICAL	110118	SCREENING, DRUG	Paid by Check # 19916		11/01/2018	01/03/2019	12/13/2018		12/13/2018	(100.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1243 - TEXAS DEPT OF PUBLIC SAFETY	CRS201811-156057	BACKGROUND CHECK	Paid by Check # 19950		11/27/2018	01/03/2019	12/13/2018		12/13/2018	(4.00)
1680 - OFFICE DEPOT	234979958001	REFUND	Paid by Check # 19926		12/04/2018	12/31/2018	12/13/2018		12/13/2018	153.59
451459 - STEPHEN THOMAS	NOVEMBER 2018	HAYS AND CALDWELL COUNTIES ADMINISTRATION	Paid by Check # 19983		12/07/2018	12/31/2018	12/13/2018		12/13/2018	(600.47)
451459 - STEPHEN THOMAS	OCTOBER 2018	HAYS AND CALDWELL COUNTIES ADMINISTRATION	Paid by Check # 19983		12/07/2018	12/31/2018	12/13/2018		12/13/2018	(534.71)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0011301	SERVICE AGREEMENT	Paid by Check # 19917		11/27/2018	12/26/2018	12/13/2018		12/13/2018	(129.60)
1349 - GT DISTRIBUTORS INC.	INV0683126	UNIFORM, PANT, TACTICAL	Paid by Check # 19884		11/06/2018	12/12/2018	12/13/2018		12/13/2018	(80.38)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0011300	SERVICE AGREEMENT	Paid by Check # 19917		11/27/2018	12/26/2018	12/13/2018		12/13/2018	(139.55)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0011302	SERVICE AGREEMENT	Paid by Check # 19917		11/27/2018	12/26/2018	12/13/2018		12/13/2018	(19.95)
11135 - BATEY'S CONSTRUCTION LLC	182782-001	REPAIRS, CANYON LAKE GIRLS SOFTBALL FIELDS	Paid by Check # 19854		10/30/2018	12/29/2018	12/13/2018		12/13/2018	(500.00)
13450 - BIRON BUILDERS.COM	110318	CONSTRUCTION IN PROGRESS	Paid by Check # 19971		11/03/2018	12/12/2018	12/13/2018		12/13/2018	(70,401.73)
369 - FEDERAL EXPRESS CORPORATION	6-313-59020	ACCT: 1184-3650-4 SHIPPING CHARGES 09/07/2018	Paid by Check # 19879		09/20/2018	12/26/2018	12/13/2018		12/13/2018	(24.83)
39 - HERALD ZEITUNG	19392-1018	LEGAL NOTICE	Paid by Check # 19892		10/31/2018	12/01/2018	12/13/2018		12/13/2018	(1,687.99)
54 - NEW BRAUNFELS UTILITIES	78158-00 1118	78158-00; 145 DAVID JONAS DR FH; 10/26/18-11/27/18	Paid by Check # 19924		11/30/2018	12/06/2018	12/13/2018		12/13/2018	(163.38)
54 - NEW BRAUNFELS UTILITIES	83827-00 1118	83827-00; 4864 RIVER RD U; 10/21/18-11/20/18	Paid by Check # 19924		11/30/2018	12/31/2018	12/13/2018		12/13/2018	(20.39)
54 - NEW BRAUNFELS UTILITIES	13314-51 1218	13314-51; 1297 CHURCHHILL DR; 110118-120118	Paid by Check # 19924		12/06/2018	01/10/2019	12/13/2018		12/13/2018	(738.26)
54 - NEW BRAUNFELS UTILITIES	77953-00 1118	77953-00; 145 DAVID JONAS DR; 102418-112618	Paid by Check # 19924		11/29/2018	01/10/2019	12/13/2018		12/13/2018	(103.41)
54 - NEW BRAUNFELS UTILITIES	64165-00 1118	64165-00; 325 RESOURCE DR EXTEN 102318-112618	Paid by Check # 19924		11/29/2018	01/10/2019	12/13/2018		12/13/2018	(220.52)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	81739-00 1118	81739-00; 281 RESOURCE DR; 102318 -112618	Paid by Check # 19924		11/29/2018	01/10/2019	12/13/2018		12/13/2018	(41.92)
54 - NEW BRAUNFELS UTILITIES	65258-00 1118	65258-00;325 RESOURCE DR SIGN; 102318-112618	Paid by Check # 19924		11/29/2018	01/10/2018	12/13/2018		12/13/2018	(46.20)
54 - NEW BRAUNFELS UTILITIES	64501-00 1118	64501-00;195 DAVID JONAS DR; 102418- 112618	Paid by Check # 19924		11/29/2018	01/10/2019	12/13/2018		12/13/2018	(31.74)
54 - NEW BRAUNFELS UTILITIES	90079-00 1118	90079-00;325 RESOURCE DR; 102318 -112618	Paid by Check # 19924		11/29/2018	01/10/2019	12/13/2018		12/13/2018	(58.09)
54 - NEW BRAUNFELS UTILITIES	75645-00 1118	75645-00; 402 RESOIORCE DR; 102318-112618	Paid by Check # 19924		11/29/2018	01/10/2019	12/13/2018		12/13/2018	(134.64)
57 - PEDERNALES ELECTRIC CO.	395937 1118	395937; 3400 FM 484; 103118-120118	Paid by Check # 19928		12/04/2018	01/10/2019	12/13/2018		12/13/2018	(55.52)
10014 - SJWTX INC	330501118	33050;160 OAK DRIVE;10/15/18- 11/15/18	Paid by Check # 19939		11/29/2018	12/31/2018	12/13/2018		12/13/2018	(55.77)
7871 - TEXAS SOCIAL SECURITY PROGRAM	120718	ACCT: 9291382 12.07.2018	Paid by Check # 19952		12/07/2018	01/10/2019	12/13/2018		12/13/2018	(35.00)
37 - HART INTERCIVIC	075019	SUPPLIES, ELECTION	Paid by Check # 19888		11/13/2018	12/12/2018	12/13/2018		12/13/2018	(2,950.00)
37 - HART INTERCIVIC	074939	SUPPLIES, ELECTION	Paid by Check # 19888		10/31/2018	12/02/2018	12/13/2018		12/13/2018	(6,781.84)
13609 - CAMO FARMS INC	2	MULCHING OF GREEN WASTE	Paid by Check # 19860		11/21/2018	01/03/2019	12/13/2018		12/13/2018	(46,628.85)
1613 - GRAINGER	9956179262	SUPPLIES, MAINTENANCE	Paid by Check # 19883		11/05/2018	12/05/2018	12/13/2018		12/13/2018	(393.30)
3088 - HIGH SIERRA TOILET CO INC	192909	TOILET CLEAN OUTS AND RENTAL SERVICES	Paid by Check # 19893		11/14/2018	12/14/2018	12/13/2018		12/13/2018	(75.00)
25 - CREEK VIEW VET CLIENT ID 15	268961	ANIMAL CONTROL SERVICES	Paid by Check # 19870		11/12/2018	12/19/2018	12/13/2018		12/13/2018	(291.64)
2624 - CINTAS CORPORATION NO 2	4011572867	UNIFORM RENTAL: BUILDING MAINTENANCE UNIFORMS	Paid by Check # 19866		10/30/2018	12/19/2018	12/13/2018		12/13/2018	(43.32)
2624 - CINTAS CORPORATION NO 2	4011853987	UNIFORM RENTAL: BUILDING MAINTENANCE UNIFORMS	Paid by Check # 19866		11/06/2018	12/14/2018	12/13/2018		12/13/2018	(43.32)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2624 - CINTAS CORPORATION NO 2	4012188208	UNIFORM RENTAL: BUILDING MAINTENANCE UNIFORMS	Paid by Check # 19866		11/13/2018	12/13/2018	12/13/2018		12/13/2018	(43.32)
44 - LEISSNER AUTO PARTS INC.	627553	SUPPLIES, GENERAL	Paid by Check # 19914		11/08/2018	12/29/2018	12/13/2018		12/13/2018	(199.99)
13329 - AMBER MACIAS LAW FIRM	2018cr0735;M; C1	TERICK A. LOVE	Paid by Check # 20117		11/27/2018	12/26/2018	12/20/2018		12/20/2018	(400.00)
13329 - AMBER MACIAS LAW FIRM	2016CR1093;M; C1	ZACHARY CASTANEDA	Paid by Check # 20117		12/04/2018	01/03/2019	12/20/2018		12/20/2018	(350.00)
13614 - ARGUELLES & LAMBERT	2018CR1275;M; C1	AMORI AMEER ELAMIN	Paid by Check # 19996		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(400.00)
13614 - ARGUELLES & LAMBERT	2018CR1641;M; C1	LINDA ANGEL	Paid by Check # 19996		12/04/2018	01/03/2019	12/20/2018		12/20/2018	(400.00)
12872 - BROOKE E. RUDELOFF	2017CR2741;M; C1	BRITTANY LERMA	Paid by Check # 20118		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(350.00)
453375 - DANIEL PALMITIER	2018CR0673;M; C1	RAMIRO PEREZ JR.	Paid by Check # 20018		11/26/2018	12/25/2018	12/20/2018		12/20/2018	(150.00)
453375 - DANIEL PALMITIER	2018CR0603;M; C1	RAMIRO PEREZ JR.	Paid by Check # 20018		11/26/2018	12/25/2018	12/20/2018		12/20/2018	(150.00)
453375 - DANIEL PALMITIER	2018CR1556;M; C1	RAMIRO PEREZ JR.	Paid by Check # 20018		11/26/2018	12/25/2018	12/20/2018		12/20/2018	(150.00)
453375 - DANIEL PALMITIER	2017CR1872;R; C1	RAMIRO PEREZ JR.	Paid by Check # 20018		11/26/2018	12/25/2018	12/20/2018		12/20/2018	(150.00)
453375 - DANIEL PALMITIER	2017CR1875;R; C1	RAMIRO PEREZ JR.	Paid by Check # 20018		11/26/2018	12/25/2018	12/20/2018		12/20/2018	(150.00)
453375 - DANIEL PALMITIER	2017CR2279;R; C1	RAMIRO PEREZ JR.	Paid by Check # 20018		11/26/2018	12/25/2018	12/20/2018		12/20/2018	(150.00)
453375 - DANIEL PALMITIER	2018CR0539;M; C1	JEFFREY BURNS	Paid by Check # 20018		12/04/2018	01/03/2019	12/20/2018		12/20/2018	(350.00)
13718 - JAKOB BANKS	2018CR1299;M; C1	JOSE ELENERIO FERNANDEZ ROSAS	Paid by Check # 20045		12/04/2018	01/03/2019	12/20/2018		12/20/2018	(400.00)
6761 - JAMES B PEPLINSKI	2017CR1845;M; C1	NICKOLAS GALINDO- CORREA	Paid by Check # 20046		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(400.00)
6761 - JAMES B PEPLINSKI	2017CR0611;M; C1	COLETON TRAMMELL	Paid by Check # 20046		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(400.00)
6761 - JAMES B PEPLINSKI	2010CR1401;R; C1	VALERIE MORALES	Paid by Check # 20046		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(350.00)
6761 - JAMES B PEPLINSKI	2018CR0817;M; C1	CHELSEA MITCHELL	Paid by Check # 20046		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(200.00)
6761 - JAMES B PEPLINSKI	2018CR0818;M; C1	CHELSEA MITCHELL	Paid by Check # 20046		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(200.00)
6761 - JAMES B PEPLINSKI	2018CR0819;M; C1	CHELSEA MITCHELL	Paid by Check # 20046		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(200.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13336 - JOHN A. HALL AND ASSOCIATES, P.C.	2017CR23652; M;C1	MURPHY MIKAELA BURGE	Paid by Check # 20050		11/27/2018	12/26/2018	12/20/2018		12/20/2018	(100.00)
13336 - JOHN A. HALL AND ASSOCIATES, P.C.	2016CR0347;R; C1	PATRICIA RENA SMITH	Paid by Check # 20050		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(350.00)
4037 - JOHN F. ESMAN	2018CR1051;M; C1	TINA RAMIREZ	Paid by Check # 20051		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(350.00)
4037 - JOHN F. ESMAN	2018CR0701;M; C1	RAQUEL ALMAGER	Paid by Check # 20051		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(400.00)
4037 - JOHN F. ESMAN	2018CR1005;M; C1	ANTHONY MALDONADO	Paid by Check # 20051		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(400.00)
4037 - JOHN F. ESMAN	2018CR0775;M; C1	CHARLES PATTERSON	Paid by Check # 20051		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(400.00)
4037 - JOHN F. ESMAN	2018CR1073;M; C1	WHITNEY DIGGS	Paid by Check # 20051		12/04/2018	01/03/2019	12/20/2018		12/20/2018	(350.00)
4037 - JOHN F. ESMAN	2018CR1587;M; C1	DAVID ADAMS	Paid by Check # 20051		12/04/2018	01/03/2019	12/20/2018		12/20/2018	(350.00)
13264 - JONATHAN MASON ATTORNEY AT LAW PLLC	2018CR1222;M; C1	PRISCILLA DIAZ	Paid by Check # 20052		12/06/2018	01/05/2019	12/20/2018		12/20/2018	(350.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2016CR2088;R; C1	JASON LAUBACH - LENTS	Paid by Check # 20061		11/27/2018	12/26/2018	12/20/2018		12/20/2018	(200.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2018CR1041;M; C1	JASON LAUBACH- LENTS	Paid by Check # 20061		11/27/2018	12/26/2018	12/20/2018		12/20/2018	(200.00)
452145 - MELROY KOEHLER	2018CR1109;M; C1	REYNALDO SOLIS JR.	Paid by Check # 20125		11/27/2018	12/26/2018	12/20/2018		12/20/2018	(400.00)
452145 - MELROY KOEHLER	2017CR20392; M;C1	RYAN JAMES MANLEY	Paid by Check # 20125		11/27/2018	12/26/2018	12/20/2018		12/20/2018	(100.00)
452145 - MELROY KOEHLER	2018CR1132;M; C1	LEE CHARLES NORMAN, JR.	Paid by Check # 20125		11/27/2018	12/26/2018	12/20/2018		12/20/2018	(250.00)
452145 - MELROY KOEHLER	2018CR1131;M; C1	LEE CHARLES NORMAN, JR.	Paid by Check # 20125		11/27/2018	12/26/2018	12/20/2018		12/20/2018	(250.00)
452145 - MELROY KOEHLER	2018CR0653;M; C1	RYAN LAYNE ALBRECHT	Paid by Check # 20125		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(400.00)
452145 - MELROY KOEHLER	2018CR1647;M; C1	ARTURO SOTO OCHOA	Paid by Check # 20125		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(200.00)
452145 - MELROY KOEHLER	2018CR1818;M; C1	ARTURO SOTO OCHOA	Paid by Check # 20125		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(200.00)
452145 - MELROY KOEHLER	2018CR1803;M; C1	ARTURO SOTO OCHOA	Paid by Check # 20125		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(200.00)
129 - WADE ARLEDGE	2018CR0868;M; C1	JAMES STARTZ	Paid by Check # 20114		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(250.00)
129 - WADE ARLEDGE	2017CR2395;M; C1	JAMES STARTZ	Paid by Check # 20114		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(250.00)
129 - WADE ARLEDGE	2016CR2205;M; C1	BOBBY HOLLINGSWORTH	Paid by Check # 20114		12/04/2018	01/03/2019	12/20/2018		12/20/2018	(350.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	095306041	LEASE S/N: AE9559495	Paid by Check # 20116		12/01/2018	01/07/2019	12/20/2018		12/20/2018	(181.62)
452223 - ESTHER MOLINA	121318	TRAVEL REIMB FOR TXEVER CONFERENCE IN AUSTIN, TX	Paid by Check # 20122		12/13/2018	01/12/2019	12/20/2018		12/20/2018	(55.59)
87 - XEROX CORPORATION	095306037	LEASE S/N: A2M750113	Paid by Check # 20116		12/01/2018	01/07/2019	12/20/2018		12/20/2018	(185.79)
87 - XEROX CORPORATION	095306046	LEASE S/N: A2M752651	Paid by Check # 20116		12/01/2018	01/07/2019	12/20/2018		12/20/2018	(188.77)
6836 - TEXAS MARKING PRODUCTS LTD	0649212	STAMP, SELF-INKING	Paid by Check # 20110		11/28/2018	12/28/2018	12/20/2018		12/20/2018	(22.32)
87 - XEROX CORPORATION	095306021	LEASE S/N: A2M732841	Paid by Check # 20116		12/01/2018	01/07/2019	12/20/2018		12/20/2018	(188.77)
12607 - ADECCO EMPLOYMENT SERVICES	69329931	WEEK ENDING 12/02/18 SALAS, YANIS NUBIA	Paid by Check # 19988		12/03/2018	01/05/2019	12/20/2018		12/20/2018	(756.00)
87 - XEROX CORPORATION	095306024	LEASES/N: EX9662322	Paid by Check # 20116		12/01/2018	01/07/2019	12/20/2018		12/20/2018	(378.11)
2514 - DAVID L. NIGH	2017CR2028;M; C2	ROGELIO R. MARTINEZ	Paid by Check # 20121		12/06/2018	01/05/2019	12/20/2018		12/20/2018	(400.00)
4037 - JOHN F. ESMAN	2017CR2448;M; C2	SALINA SCOFIELD	Paid by Check # 20051		12/06/2018	01/05/2019	12/20/2018		12/20/2018	(400.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR2544;M; C2	THOMAS ALAN DYKES, IV	Paid by Check # 20061		12/06/2018	01/05/2019	12/20/2018		12/20/2018	(400.00)
12710 - LAW OFFICES OF COURTNEY MILLER	VTC;112618;CS	VETERANS TREATMENT COURT	Paid by Check # 20064		11/27/2018	12/26/2018	12/20/2018		12/20/2018	(125.00)
8354 - RAUL PERALES	2016CR0908;M; C2	APRIL VILLARREAL	Paid by Check # 20090		12/06/2018	01/05/2019	12/20/2018		12/20/2018	(400.00)
11639 - ROBERTO VARGAS	2017CR2116;M; C2	CARLOS BENGUCHE- RODRIGUEZ	Paid by Check # 20095		12/06/2018	01/05/2019	12/20/2018		12/20/2018	(400.00)
2272 - TIMOTHY D. WALKER	2017CR0348;R; C2	PETE GARRETT	Paid by Check # 20130		12/06/2018	01/05/2019	12/20/2018		12/20/2018	(225.00)
2272 - TIMOTHY D. WALKER	2017CR0650;R; C2	PETE GARRETT	Paid by Check # 20130		12/06/2018	01/05/2019	12/20/2018		12/20/2018	(225.00)
13549 - ANGELO FLOIRAN	CR17-859;I;207	MARCOS SALDIVAR	Paid by Check # 19993		11/14/2018	12/13/2018	12/20/2018		12/20/2018	(3,000.00)
5700 - ANTHONY B CANTRELL	NA18- 015;F;207	JESSICA MANSANAREZ	Paid by Check # 19994		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(150.00)
5700 - ANTHONY B CANTRELL	NA18- 001;F;207	ALICE BRIETZKE	Paid by Check # 19994		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(70.00)
5700 - ANTHONY B CANTRELL	NA18- 039;F;207	ROBERT HARMON	Paid by Check # 19994		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(500.00)
5700 - ANTHONY B CANTRELL	CR17- 753;F;207	JONATHAN VALDEZ- MATAMOROS	Paid by Check # 19994		12/06/2018	01/05/2019	12/20/2018		12/20/2018	(1,100.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12726 - BILINGUAL COMMUNICATION CONSULTANTS	1033-2018	SPANISH INTERPRETATION C2016-2143B	Paid by Check # 20003		12/07/2018	01/06/2019	12/20/2018		12/20/2018	(518.13)
11754 - CASE J DARWIN & ASSOCIATES INC	C18-1969X;F;274	CATHERINE MOORE-QUARLES	Paid by Check # 20011		11/26/2018	12/25/2018	12/20/2018		12/20/2018	(300.00)
11754 - CASE J DARWIN & ASSOCIATES INC	3989;J;207	JUVENILE: A.T.	Paid by Check # 20011		12/04/2018	01/03/2019	12/20/2018		12/20/2018	(550.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR18-127;F;207	AARON NIEVES	Paid by Check # 20011		12/06/2018	01/05/2019	12/20/2018		12/20/2018	(650.00)
8605 - CATHY S. COMPTON	CR18-429;F;207	TRAVIS EUGENE KIRKPATRICK	Paid by Check # 20012		11/26/2018	12/25/2018	12/20/2018		12/20/2018	(675.00)
8605 - CATHY S. COMPTON	CR18-430;F;207	TRAVIS EUGENE KIRKPATRICK	Paid by Check # 20012		11/26/2018	12/25/2018	12/20/2018		12/20/2018	(675.00)
8605 - CATHY S. COMPTON	JOHNSON;F;207	HOWARD JOHNSON	Paid by Check # 20012		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(100.00)
12136 - EDWIN MATIAS	CR18-495;F;207	ALEXANDER MUNOZ	Paid by Check # 20023		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(650.00)
12038 - ELVIRA MENDEZ	CR16-022;F;207	JAY EVERET MCCLANAHAN	Paid by Check # 20025		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(910.00)
10525 - GARY F CHURAK PC	CR18-400;F;207	JEANNE ANN JOHNSON	Paid by Check # 20031		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(450.00)
9195 - JAMES EDWARD MILLAN	CR16-178;F;207	ERIC BRIDGES	Paid by Check # 20124		11/26/2018	12/25/2018	12/20/2018		12/20/2018	(600.00)
9195 - JAMES EDWARD MILLAN	4177;J;207	ISABELLA YEPES	Paid by Check # 20124		12/13/2018	01/12/2019	12/20/2018		12/20/2018	(450.00)
4179 - JOSEPH E. GARCIA III	CR16-407;F;207	MORGAN TAYLOR BRYANT	Paid by Check # 20053		11/27/2018	12/26/2018	12/20/2018		12/20/2018	(350.00)
4179 - JOSEPH E. GARCIA III	CR18-355;F;207	MORGAN TAYLOR BRYANT	Paid by Check # 20053		11/27/2018	12/26/2018	12/20/2018		12/20/2018	(350.00)
4179 - JOSEPH E. GARCIA III	3990;J;207	JUVENILE: N.W.	Paid by Check # 20053		11/28/2018	12/27/2018	12/20/2018		12/20/2018	(600.00)
4179 - JOSEPH E. GARCIA III	CR16-748;F;207	RAMON GONZALEZ, JR.	Paid by Check # 20053		12/05/2018	01/04/2019	12/20/2018		12/20/2018	(850.00)
11703 - JULISSA MARIE VELA	CR17-769;F;207	PETRA HERRERA	Paid by Check # 20056		12/06/2018	01/05/2019	12/20/2018		12/20/2018	(600.00)
230 - KIMBEL L. BROWN	CR17-847;F;207	JUSTIN BRADY	Paid by Check # 20058		11/27/2018	12/26/2018	12/20/2018		12/20/2018	(700.00)
230 - KIMBEL L. BROWN	CR17-207;F;207	DAVID PAIZ	Paid by Check # 20058		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(650.00)
230 - KIMBEL L. BROWN	CR16-902;F;207	DERON MONTRALE TIPPENS	Paid by Check # 20058		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(375.00)
230 - KIMBEL L. BROWN	CR18-705;F;207	DERON MONTRALE TIPPENS	Paid by Check # 20058		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(375.00)
230 - KIMBEL L. BROWN	CR14-058;F;207	JACOB SIRIO	Paid by Check # 20058		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(325.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
230 - KIMBEL L. BROWN	CR18-499;F;207	JACOB SIRIO	Paid by Check # 20058		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(325.00)
230 - KIMBEL L. BROWN	CR17-721;F;207	JEFFREY STRUYK	Paid by Check # 20058		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(455.00)
230 - KIMBEL L. BROWN	CR18-107;F;207	JEFFREY STRUYK	Paid by Check # 20058		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(455.00)
230 - KIMBEL L. BROWN	CR17-821;F;207	CEDRIC MORAN	Paid by Check # 20058		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(162.50)
230 - KIMBEL L. BROWN	CR17-904;F;207	CEDRIC MORAN	Paid by Check # 20058		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(162.50)
230 - KIMBEL L. BROWN	CR18-179;F;207	CEDRIC MORAN	Paid by Check # 20058		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(162.50)
230 - KIMBEL L. BROWN	CR18-180;F;207	CEDRIC MORAN	Paid by Check # 20058		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(162.50)
13600 - LAW OFFICE OF ARLENE M. GAY	CR18-333;F;207	PATRICIA HUNTER	Paid by Check # 20060		11/26/2018	12/25/2018	12/20/2018		12/20/2018	(650.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR17-601;F;207	MICHAEL TONAN	Paid by Check # 20060		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(225.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR17-602;F;207	MICHAEL TONAN	Paid by Check # 20060		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(225.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR18-326;F;207	MICHAEL TONAN	Paid by Check # 20060		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(225.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR18-116;F;207	KIMBERLEE WELLS	Paid by Check # 20061		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(680.00)
12003 - LAW OFFICE OF DAVID M. COLLINS	CR18-541;F;207	JACINTO JOSHUA SALAZAR III	Paid by Check # 20063		12/05/2018	01/04/2019	12/20/2018		12/20/2018	(500.00)
13502 - MAYER CONSULTING SOLUTIONS	CR16-613;F;207	ANTHONY RUFFINS	Paid by Check # 20071		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(1,333.33)
13502 - MAYER CONSULTING SOLUTIONS	CR16-614;F;207	ANTHONY RUFFINS	Paid by Check # 20071		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(1,333.33)
13502 - MAYER CONSULTING SOLUTIONS	CR16-625;F;207	ANTHONY RUFFINS	Paid by Check # 20071		11/30/2018	12/29/2018	12/20/2018		12/20/2018	(1,333.34)
13425 - PAUL A FINLEY	CR17-867;F;207	CODY WAYNE CUMMINS	Paid by Check # 20082		11/27/2018	12/26/2018	12/20/2018		12/20/2018	(500.00)
13425 - PAUL A FINLEY	CR18-147;F;207	CODY WAYNE CUMMINS	Paid by Check # 20082		11/27/2018	12/26/2018	12/20/2018		12/20/2018	(500.00)
13425 - PAUL A FINLEY	4174;J;207	JUVENILE: R.E.V.	Paid by Check # 20082		12/05/2018	01/04/2019	12/20/2018		12/20/2018	(150.00)
6504 - STEPHEN A THORNE PH. D., PLLC.	DEC 2018	PSYCHOLOGICAL EVALUATION	Paid by Check # 20104		12/03/2018	01/06/2019	12/20/2018		12/20/2018	(2,203.50)
87 - XEROX CORPORATION	095306013	LEASE S/N: AE9558011	Paid by Check # 20116		12/01/2018	01/07/2019	12/20/2018		12/20/2018	(181.62)
9447 - 4IMPRINT	6852669	SUPPLIES, GENERAL SHIPPING	Paid by Check # 19986		11/15/2018	12/26/2018	12/20/2018		12/20/2018	(396.76)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	19434458	LEASE SERIAL: XVR00818	Paid by Check # 20008		11/12/2018	12/16/2018	12/20/2018		12/20/2018	(210.34)
12695 - HOLIDAY FORD	19283	VEHICLE, PURSUIT	Paid by Check # 20042		11/29/2018	12/14/2018	12/20/2018		12/20/2018	(49,340.00)
4482 - HOME DEPOT CREDIT SERVICES	64194	MISCELLANEOUS	Paid by Check # 20043		11/14/2018	12/26/2018	12/20/2018		12/20/2018	(456.17)
5858 - JP MORGAN CHASE BANK	7377 1218	P CARD CHARGES ENDING ON 12/05/18	Paid by Check # 20054		12/18/2018	01/17/2019	12/20/2018		12/20/2018	(25,665.25)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136- 20181130	SUBSCRIPTION, LAW	Paid by Check # 20066		11/30/2018	01/07/2019	12/20/2018		12/20/2018	(59.50)
3667 - LOWER COLORADO RIVER AUTHORITY	TCI-0005803	RADIO INSTALL SERVICE PROGRAMMING LABOR TRAVEL	Paid by Check # 20067		11/30/2018	12/30/2018	12/20/2018		12/20/2018	(491.20)
13548 - MICHELE VALADEZ	121318	TRAVEL REIMB FOR AACOG GRANT MEETINGS FROM NOV- DEC 2018	Paid by Check # 20126		12/13/2018	01/12/2019	12/20/2018		12/20/2018	(79.73)
800 - PAYROLL TAXES	PRFundTrans12 .20	PR Fund Transfer for PPE 12.14.18	Paid by EFT # 657		12/20/2018	12/20/2018	12/20/2018		12/20/2018	(1,227,588.23)
13267 - PLACE DESIGNERS, INC.	0944176	JESP CONCESSION STAND DESIGN	Paid by Check # 20088		11/29/2018	01/17/2019	12/20/2018		12/20/2018	(2,175.15)
1985 - STAR AWARDS	056057	MISCELLANEOUS	Paid by Check # 20103		10/24/2018	01/10/2019	12/20/2018		12/20/2018	(20.00)
1985 - STAR AWARDS	056336	PLAQUES	Paid by Check # 20103		11/29/2018	01/10/2019	12/20/2018		12/20/2018	(100.00)
7082 - TRI-COUNTY A/C & HEATING LLC	S-20559	REPAIRS, HVAC LABOR	Paid by Check # 20112		12/03/2018	01/10/2019	12/20/2018		12/20/2018	(2,900.00)
87 - XEROX CORPORATION	095306035	LEASE S/N: A2M750133	Paid by Check # 20116		12/01/2018	01/07/2019	12/20/2018		12/20/2018	(191.75)
87 - XEROX CORPORATION	095306023	LEASE S/N: EX9662292	Paid by Check # 20116		12/01/2018	01/07/2019	12/20/2018		12/20/2018	(378.11)
87 - XEROX CORPORATION	095306042	LEASE S/N: A2T380815	Paid by Check # 20116		12/01/2018	01/07/2019	12/20/2018		12/20/2018	(58.85)
87 - XEROX CORPORATION	095306010	LEASE SERIAL: 3TX399925 OVERAGE	Paid by Check # 20116		12/01/2018	01/07/2019	12/20/2018		12/20/2018	(234.16)
87 - XEROX CORPORATION	095306043	LEASE S/N: AE9573999	Paid by Check # 20116		12/01/2018	01/07/2019	12/20/2018		12/20/2018	(156.00)
87 - XEROX CORPORATION	095306039	LEASE S/N: A2M752670	Paid by Check # 20116		12/01/2018	01/07/2019	12/20/2018		12/20/2018	(185.79)
11915 - CANON FINANCIAL SERVICES	19434462	LEASE SERIAL: XVZ01440	Paid by Check # 20008		11/12/2018	12/16/2018	12/20/2018		12/20/2018	(106.72)
11915 - CANON FINANCIAL SERVICES	19434457	LEASE SERIAL: XVZ01440	Paid by Check # 20008		11/12/2018	12/16/2018	12/20/2018		12/20/2018	(106.72)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5389 - DEPARTMENT OF STATE HEALTH SERVICES	2007179	REMOTE BIRTH ACCESS FOR NOVEMBER 2018	Paid by Check # 20020		12/03/2018	01/09/2019	12/20/2018		12/20/2018	(287.31)
87 - XEROX CORPORATION	095306044	LEASE S/N: AE9573966	Paid by Check # 20116		12/01/2018	01/07/2019	12/20/2018		12/20/2018	(156.00)
87 - XEROX CORPORATION	095306034	LEASE S/N: A2M750120	Paid by Check # 20116		12/01/2018	01/07/2019	12/20/2018		12/20/2018	(185.79)
87 - XEROX CORPORATION	095306045	LEASE S/N: A2M732367	Paid by Check # 20116		12/01/2018	01/07/2019	12/20/2018		12/20/2018	(185.79)
8748 - APPLE INC	6772615630	COMPUTER, LAPTOP	Paid by Check # 19995		11/20/2018	12/21/2018	12/20/2018		12/20/2018	(488.00)
2229 - BLECK ELECTRIC COMPANY	650171	REPAIRS, HVAC	Paid by Check # 20004		11/15/2018	12/30/2018	12/20/2018		12/20/2018	(285.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-71955-01	SUPPLIES, ELECTRICAL	Paid by Check # 20024		11/30/2018	01/03/2019	12/20/2018		12/20/2018	(35.23)
3636 - FERGUSON ENTERPRISES INC.	6439828	MISC PARTS AND SUPPLIES ON AN AS NEEDED BASIS	Paid by Check # 20026		11/28/2018	01/03/2019	12/20/2018		12/20/2018	(18.04)
4482 - HOME DEPOT CREDIT SERVICES	13734	SUPPLIES, GENERAL	Paid by Check # 20043		12/04/2018	01/06/2019	12/20/2018		12/20/2018	(15.98)
11915 - CANON FINANCIAL SERVICES	19434459	LEASE SERIAL: XVR00822	Paid by Check # 20008		11/12/2018	12/16/2018	12/20/2018		12/20/2018	(183.54)
12636 - CREEK VIEW VET - CLIENT ID 18805	269934	MISCELLANEOUS	Paid by Check # 20016		11/30/2018	12/30/2018	12/20/2018		12/20/2018	(109.52)
12636 - CREEK VIEW VET - CLIENT ID 18805	269678	MISCELLANEOUS	Paid by Check # 20016		11/28/2018	12/28/2018	12/20/2018		12/20/2018	(21.94)
10387 - DEAF LINK INC	5613	DEAF INTERPRETER SERVICES FOR THE SHERIFF'S OFFICE	Paid by Check # 20019		12/01/2018	12/30/2018	12/20/2018		12/20/2018	(200.00)
9018 - DIGITAL D-SIGNS	13724	VEHICLE, GRAPHICS	Paid by Check # 20021		11/01/2018	12/25/2018	12/20/2018		12/20/2018	(618.00)
9018 - DIGITAL D-SIGNS	13730	VEHICLE, GRAPHICS	Paid by Check # 20021		11/02/2018	01/03/2019	12/20/2018		12/20/2018	(1,854.00)
9018 - DIGITAL D-SIGNS	13780	VEHICLE, GRAPHICS	Paid by Check # 20021		11/26/2018	01/03/2019	12/20/2018		12/20/2018	(358.00)
535 - GALLS LLC	011383043	#CX038 FTO PINS	Paid by Check # 20029		11/29/2018	01/05/2019	12/20/2018		12/20/2018	(224.80)
535 - GALLS LLC	010823234	UNIFORM, PANT, CARGO	Paid by Check # 20029		09/21/2018	11/01/2018	12/20/2018		12/20/2018	(1,715.50)
535 - GALLS LLC	010959415	CREDIT MEMO FOR ORIG INV #010823234 #TR747 BLK40	Paid by Check # 20029		10/19/2018	11/18/2018	12/20/2018		12/20/2018	206.96

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	011375737	UNIFORM, RAINCOAT UNIFORM ALTERATIONS	Paid by Check # 20029		11/29/2018	01/06/2019	12/20/2018		12/20/2018	(299.14)
535 - GALLS LLC	011335586	SHIPPING UNIFORM, ALTERATION, UNIFORM RAINCOAT, SHIPPING	Paid by Check # 20029		11/26/2018	01/03/2019	12/20/2018		12/20/2018	(1,595.18)
1349 - GT DISTRIBUTORS INC.	INV0686727	UNIFORM, PANT, CARGO	Paid by Check # 20037		12/05/2018	01/05/2019	12/20/2018		12/20/2018	(1,123.00)
1349 - GT DISTRIBUTORS INC.	INV0687201	#SAF-35-F21-4 SAFARILAND 35 EXPANDABLE BATON HOLDER (BASKETWEAVE MOUNTING BRACKETS	Paid by Check # 20037		12/08/2018	01/10/2019	12/20/2018		12/20/2018	(1,139.90)
527 - MOTOROLA SOLUTIONS INC	16025908	UNIFORM, PANT, CARGO	Paid by Check # 20073		12/05/2018	01/09/2019	12/20/2018		12/20/2018	(1,230.40)
87 - XEROX CORPORATION	095306026	LEASE S/N: A2M734110	Paid by Check # 20116		12/01/2018	01/07/2019	12/20/2018		12/20/2018	(191.75)
87 - XEROX CORPORATION	095306029	LEASE S/N: A2M731397	Paid by Check # 20116		12/01/2018	01/07/2019	12/20/2018		12/20/2018	(185.79)
87 - XEROX CORPORATION	094679574	LEASE S/N: BB1379026	Paid by Check # 20116		10/01/2018	11/03/2018	12/20/2018		12/20/2018	(68.98)
87 - XEROX CORPORATION	095306020	LEASE S/N: A2M732642	Paid by Check # 20116		12/01/2018	01/07/2019	12/20/2018		12/20/2018	(185.79)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	121718	VEHICLE INSPECTION - 5 TAGS	Paid by Check # 20120		12/17/2018	01/16/2019	12/20/2018		12/20/2018	(37.50)
13079 - BURNET COUNTY TREASURER	OCTOBER 2018	INMATE HOUSING FROM 10/01/18- 10/31/18	Paid by Check # 20006		11/21/2018	12/25/2018	12/20/2018		12/20/2018	(61,760.00)
3088 - HIGH SIERRA TOILET CO INC	192887	MAINTENANCE AGREEMENT	Paid by Check # 20041		11/13/2018	12/29/2018	12/20/2018		12/20/2018	(110.00)
11346 - MATERA PAPER CO. LTD.	375218	GLOVES	Paid by Check # 20070		11/23/2018	12/28/2018	12/20/2018		12/20/2018	(285.00)
1680 - OFFICE DEPOT	238595136001	SUPPLIES, OFFICE	Paid by Check # 20080		11/29/2018	12/30/2018	12/20/2018		12/20/2018	(514.54)
9495 - PROTECTION ONE ALARM MONITORING INC	125616854	ALARM MONITORING	Paid by Check # 20089		11/01/2018	01/07/2019	12/20/2018		12/20/2018	(51.00)
12349 - SHRED-IT USA	8126100338	SHREDDING, DOCUMENT SERVICE	Paid by Check # 20100		11/30/2018	01/07/2019	12/20/2018		12/20/2018	(210.82)
12790 - THE UNIVERSITY OF TEXAS MEDICAL BRANCH	Comal-On- 1903A	PROFESSIONAL SERVICES	Paid by Check # 20111		11/07/2018	12/07/2018	12/20/2018		12/20/2018	(86,199.57)
12790 - THE UNIVERSITY OF TEXAS MEDICAL BRANCH	COMAL-ON- 1904A	ON SITE MEDICAL AND PHARMACY SERVICES	Paid by Check # 20111		11/30/2018	01/03/2019	12/20/2018		12/20/2018	(86,199.57)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	095306014	LEASE S/N: A2M637438	Paid by Check # 20116		12/01/2018	01/07/2019	12/20/2018		12/20/2018	(222.48)
87 - XEROX CORPORATION	095306018	LEASE S/N: C7X254085	Paid by Check # 20116		12/01/2018	01/07/2019	12/20/2018		12/20/2018	(78.79)
87 - XEROX CORPORATION	095306017	LEASE S/N: C7X238801	Paid by Check # 20116		12/01/2018	01/07/2019	12/20/2018		12/20/2018	(74.47)
87 - XEROX CORPORATION	095306016	LEASE S/N: C7X238799	Paid by Check # 20116		12/01/2018	01/07/2019	12/20/2018		12/20/2018	(74.47)
87 - XEROX CORPORATION	095306015	LEASE S/N: A2T380819 OVERAGE	Paid by Check # 20116		12/01/2018	01/07/2019	12/20/2018		12/20/2018	(103.62)
327 - GUADALUPE CO. JUVENILE	19-0011	NOVEMBER 2018 JUVENILE SERVICES	Paid by Check # 20038		12/03/2018	01/06/2019	12/20/2018		12/20/2018	(12,700.00)
6783 - PEGASUS SCHOOLS INC.	16204	NOVEMBER 2018 RESIDENTIAL SERVICES FOR #7449	Paid by Check # 20083		11/19/2018	01/06/2019	12/20/2018		12/20/2018	(2,434.50)
87 - XEROX CORPORATION	095306028	LEASE S/N: A2M732703	Paid by Check # 20116		12/01/2018	01/07/2019	12/20/2018		12/20/2018	(185.79)
87 - XEROX CORPORATION	095306027	LEASE: S/N: C7X254122	Paid by Check # 20116		12/01/2018	01/07/2019	12/20/2018		12/20/2018	(78.79)
87 - XEROX CORPORATION	095306025	LEASE S/N: A2M732844	Paid by Check # 20116		12/01/2018	01/07/2019	12/20/2018		12/20/2018	(185.79)
13449 - JOE LOUIS SEGURA	443252	REPAIRS, TIME CLOCK	Paid by Check # 20049		11/28/2018	12/28/2018	12/20/2018		12/20/2018	(185.00)
6836 - TEXAS MARKING PRODUCTS LTD	0649464	STAMP, SELF-INKING	Paid by Check # 20110		12/10/2018	01/09/2019	12/20/2018		12/20/2018	(332.38)
12607 - ADECCO EMPLOYMENT SERVICES	69321650	WEEK ENDING 11/25/18 CALIX, KARA	Paid by Check # 19988		11/26/2018	12/28/2018	12/20/2018		12/20/2018	(529.20)
12607 - ADECCO EMPLOYMENT SERVICES	69329930	WEEK ENDING 12/02/18 CALIX, KARA	Paid by Check # 19988		12/03/2018	01/05/2019	12/20/2018		12/20/2018	(529.20)
12607 - ADECCO EMPLOYMENT SERVICES	69338377	WEEK ENDING 12/09/18 CALIX, KARA	Paid by Check # 19988		12/10/2018	01/12/2019	12/20/2018		12/20/2018	(529.20)
5512 - CINDY E. CUMMINGS	120318	CR2012-217 ANGELA RODRIGUEZ MOTION TO REVOKE PROBATION 11/27/18	Paid by Check # 20119		12/04/2018	01/03/2019	12/20/2018		12/20/2018	(123.25)
5512 - CINDY E. CUMMINGS	120518	CR2015-444 MANUEL VALERO EXCERPT OF TREY WAHRMUND TESTIMONY	Paid by Check # 20119		12/05/2018	01/05/2019	12/20/2018		12/20/2018	(40.00)
5512 - CINDY E. CUMMINGS	12052018	CR2015-444 MANUEL VALERO EXCERPT OF OPENING STATEMENT	Paid by Check # 20119		12/05/2018	01/05/2019	12/20/2018		12/20/2018	(40.00)
5512 - CINDY E. CUMMINGS	12518	CR2015-444 MANUEL VALERO CAC INTERVIEW EXCERPT	Paid by Check # 20119		12/05/2018	01/05/2019	12/20/2018		12/20/2018	(70.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5208 - LEXISNEXIS	3091779585	SUBSCRIPTION, LAW	Paid by Check # 20065		11/30/2018	01/03/2019	12/20/2018		12/20/2018	(1,100.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000543979	INK, PRINTER	Paid by Check # 20101		11/30/2018	01/09/2019	12/20/2018		12/20/2018	(121.97)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000541941	COMPUTER, SCANNER	Paid by Check # 20101		11/20/2018	12/27/2018	12/20/2018		12/20/2018	(2,657.97)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000542055	COMPUTER, ACCESSORIES	Paid by Check # 20101		11/21/2018	12/30/2018	12/20/2018		12/20/2018	(323.31)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000542078	COMPUTER, LAPTOP COMPUTER, LAPTOP	Paid by Check # 20101		11/21/2018	12/29/2018	12/20/2018		12/20/2018	(28.50)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000542091	COMPUTER, ACCESSORIES	Paid by Check # 20101		11/21/2018	12/29/2018	12/20/2018		12/20/2018	(3,673.77)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000542110	COMPUTER, ACCESSORIES	Paid by Check # 20101		11/21/2018	12/28/2018	12/20/2018		12/20/2018	(103.74)
87 - XEROX CORPORATION	095306022	LEASE S/N: A2M747778	Paid by Check # 20116		12/01/2018	01/07/2019	12/20/2018		12/20/2018	(251.58)
87 - XEROX CORPORATION	095306019	LEASE S/N: A2M731317 OVERAGE	Paid by Check # 20116		12/01/2018	01/07/2019	12/20/2018		12/20/2018	(195.91)
87 - XEROX CORPORATION	095306040	LEASE S/N: A2M637289 OVERAGE	Paid by Check # 20116		12/01/2018	01/07/2019	12/20/2018		12/20/2018	(218.49)
87 - XEROX CORPORATION	095306032	LEASE S/N: A2M732829	Paid by Check # 20116		12/01/2018	01/07/2019	12/20/2018		12/20/2018	(191.75)
454921 - TROY LUEPKE	121318	TRAVEL REIMB FOR WATER CERT	Paid by Check # 20131		12/13/2018	01/12/2019	12/20/2018		12/20/2018	(161.32)
454921 - TROY LUEPKE	12132018	TRAINING IN COLLEGE STATION, TX								
		TRAVEL REIMB FOR TCAAA FALL BOARD	Paid by Check # 20131		12/13/2018	01/12/2019	12/20/2018		12/20/2018	(201.65)
		MEETING IN BROWNWOOD, TX								
87 - XEROX CORPORATION	095306012	LEASE SERIAL: 8TB588965 OVERAGE	Paid by Check # 20116		12/01/2018	01/07/2019	12/20/2018		12/20/2018	(315.16)
87 - XEROX CORPORATION	095306038	LEASE S/N: C7X274742	Paid by Check # 20116		12/01/2018	01/07/2019	12/20/2018		12/20/2018	(78.79)
1349 - GT DISTRIBUTORS INC.	INV0686335	AMMUNITION	Paid by Check # 20037		12/03/2018	01/04/2019	12/20/2018		12/20/2018	(927.00)
87 - XEROX CORPORATION	095306036	LEASE S/N: A2M750106	Paid by Check # 20116		12/01/2018	01/07/2019	12/20/2018		12/20/2018	(185.79)
11989 - AXON ENTERPRISE, INC.	SI-1564358	SPARE CARTRIDGE BATTERY PACK	Paid by Check # 20001		11/30/2018	01/03/2019	12/20/2018		12/20/2018	(48.00)
535 - GALLS LLC	011396242	UNIFORM, BALLESTIC VEST	Paid by Check # 20029		11/30/2018	01/09/2019	12/20/2018		12/20/2018	(379.99)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	228504843002	SUPPLIES, OFFICE	Paid by Check # 20080		12/07/2018	01/09/2019	12/20/2018		12/20/2018	(1,039.50)
1680 - OFFICE DEPOT	244258795001	SUPPLIES, OFFICE	Paid by Check # 20080		12/10/2018	01/09/2019	12/20/2018		12/20/2018	(17.99)
1680 - OFFICE DEPOT	244260451001	SUPPLIES, OFFICE	Paid by Check # 20080		12/10/2018	01/09/2019	12/20/2018		12/20/2018	(9.26)
1680 - OFFICE DEPOT	244281714001	SUPPLIES, OFFICE	Paid by Check # 20080		12/10/2018	01/09/2019	12/20/2018		12/20/2018	(27.45)
87 - XEROX CORPORATION	095306011	LEASE S/N: BGO968199 OVERAGE	Paid by Check # 20116		12/01/2018	01/17/2019	12/20/2018		12/20/2018	(1,227.59)
87 - XEROX CORPORATION	095306033	LEASE S/N: MX4472330	Paid by Check # 20116		12/01/2018	01/07/2019	12/20/2018		12/20/2018	(348.79)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	496845	PEST CONTROL	Paid by Check # 20074		11/08/2018	01/10/2019	12/20/2018		12/20/2018	(1,350.00)
2986 - AT&T	512A070183 1218	ACCT: 512A07- 01834379 12/03/18	Paid by Check # 19999		12/03/2018	01/10/2019	12/20/2018		12/20/2018	(3,264.28)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12560	CTA 258-18: KIMBERLEY T. YOUNG, PERFORMED 6/02/2018	Paid by Check # 20013		12/04/2018	01/09/2019	12/20/2018		12/20/2018	(2,100.00)
11422 - LUX FUNERAL HOME	STAFFEL	EDWARD ROSS STAFFEL	Paid by Check # 20068		12/03/2018	01/09/2019	12/20/2018		12/20/2018	(430.00)
11422 - LUX FUNERAL HOME	BUSTOS	RUBEN VERA BUSTOS, SR.	Paid by Check # 20068		12/03/2018	01/09/2019	12/20/2018		12/20/2018	(430.00)
11422 - LUX FUNERAL HOME	FRANK	HELEN K. FRANK	Paid by Check # 20068		12/03/2018	01/09/2019	12/20/2018		12/20/2018	(430.00)
11422 - LUX FUNERAL HOME	THORPE	THOMAS E. THORPE	Paid by Check # 20068		12/03/2018	01/09/2019	12/20/2018		12/20/2018	(585.00)
11422 - LUX FUNERAL HOME	COPELAND	BARBARA COPELAND	Paid by Check # 20068		12/03/2018	01/09/2019	12/20/2018		12/20/2018	(375.00)
11422 - LUX FUNERAL HOME	KUTLER	STUART KUTLER	Paid by Check # 20068		12/03/2018	01/09/2019	12/20/2018		12/20/2018	(375.00)
11422 - LUX FUNERAL HOME	PASVOGEL	MARIA PASVOGEL	Paid by Check # 20068		12/03/2018	01/09/2019	12/20/2018		12/20/2018	(430.00)
11422 - LUX FUNERAL HOME	G. PASVOGEL	GARY L. PASVOGEL	Paid by Check # 20068		12/03/2018	01/09/2019	12/20/2018		12/20/2018	(430.00)
11422 - LUX FUNERAL HOME	GALLETTS	KATHERINE GALLETTS	Paid by Check # 20068		12/03/2018	01/09/2019	12/20/2018		12/20/2018	(530.00)
11422 - LUX FUNERAL HOME	WHITLOCK	GAIL WHITLOCK	Paid by Check # 20068		12/03/2018	01/09/2019	12/20/2018		12/20/2018	(530.00)
11422 - LUX FUNERAL HOME	CROSBY	WILLIAM CROSBY	Paid by Check # 20068		12/03/2018	01/09/2019	12/20/2018		12/20/2018	(375.00)
11422 - LUX FUNERAL HOME	MANKER	JAMES EDWARD MANKER, SR.	Paid by Check # 20068		12/03/2018	01/09/2019	12/20/2018		12/20/2018	(375.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	00898-51 1218	ACCT: 00898-51; 295 N SEGUIN AVE; 11/01/18-12/03/18	Paid by Check # 20076		12/07/2018	01/11/2019	12/20/2018		12/20/2018	(34.06)
54 - NEW BRAUNFELS UTILITIES	00602-52 1218	ACCT: 00602-52; 396 N SEGUIN AVE; 11/01/18-12/03/18	Paid by Check # 20076		12/07/2018	01/11/2019	12/20/2018		12/20/2018	(365.28)
54 - NEW BRAUNFELS UTILITIES	00466-51 1218	ACCT: 00466-51; 199 MAIN PLAZA; 11/01/18- 12/03/18	Paid by Check # 20076		12/07/2018	01/11/2019	12/20/2018		12/20/2018	(660.32)
54 - NEW BRAUNFELS UTILITIES	87348-01 1218	ACCT: 87348-01; 1421 N BUSINESS IH 35 2; 11/01/18-12/03/18	Paid by Check # 20076		12/07/2018	01/11/2019	12/20/2018		12/20/2018	(1,779.89)
54 - NEW BRAUNFELS UTILITIES	00490-50 1218	ACCT: 00490-50; 180 E BRIDGE ST; 11/01/18- 12/03/18	Paid by Check # 20076		12/07/2018	01/11/2019	12/20/2018		12/20/2018	(6.41)
54 - NEW BRAUNFELS UTILITIES	51182-50 1218	ACCT: 51182-50; 171 E MILL ST; 11/01/18- 12/03/18	Paid by Check # 20076		12/07/2018	01/11/2019	12/20/2018		12/20/2018	(630.99)
54 - NEW BRAUNFELS UTILITIES	00376-50 1218	ACCT: 00376-50; 162 N SEGUIN AVE; 11/05/18-12/06/18	Paid by Check # 20076		12/10/2018	01/12/2019	12/20/2018		12/20/2018	(240.11)
54 - NEW BRAUNFELS UTILITIES	00364-50 1218	ACCT: 00364-50; 205 N SEGUIN AVE; 11/06/18-12/06/18	Paid by Check # 20076		12/10/2018	01/12/2019	12/20/2018		12/20/2018	(619.29)
54 - NEW BRAUNFELS UTILITIES	00378-50 1218	ACCT: 00378-50; 138 N SEGUIN AVE; 11/06/18-12/06/18	Paid by Check # 20076		12/10/2018	01/12/2019	12/20/2018		12/20/2018	(257.44)
54 - NEW BRAUNFELS UTILITIES	00380-50 1218	ACCT: 00380-50; 100 N SEGUIN AVE; 11/06/18-12/06/18	Paid by Check # 20076		12/10/2018	01/12/2019	12/20/2018		12/20/2018	(8,633.73)
54 - NEW BRAUNFELS UTILITIES	83447-00 1218	ACCT: 83447-00; 133 S WATER LN STREET LIGHT	Paid by Check # 20076		12/11/2018	01/13/2019	12/20/2018		12/20/2018	(30.00)
54 - NEW BRAUNFELS UTILITIES	04504-50 1218	ACCT: 04504-50; 3005 W SAN ANTONIO ST; 11/06/18-12/05/18	Paid by Check # 20076		12/11/2018	01/13/2019	12/20/2018		12/20/2018	(15,708.82)
54 - NEW BRAUNFELS UTILITIES	04506-50 1218	ACCT: 04506-50; 132 S WATER LN; 11/06/18- 12/05/18	Paid by Check # 20076		12/11/2018	01/13/2019	12/20/2018		12/20/2018	(499.61)
54 - NEW BRAUNFELS UTILITIES	49836-51 1218	ACCT: 49836-51; 3079 W SAN ANTONIO ST; 11/06/18-12/05/18	Paid by Check # 20076		12/11/2018	01/13/2019	12/20/2018		12/20/2018	(619.90)
3934 - UNITED STATES POSTAL	121718	POSTAGE STAMPS - 10 ROLLS OF FOREVER STAMPS	Paid by Check # 20132		12/17/2018	01/16/2019	12/20/2018		12/20/2018	(500.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
516 - TYLER TECHNOLOGIES INC	020-18309	PROFESSIONAL SERVICES	Paid by Check # 20113		11/16/2018	01/17/2019	12/20/2018		12/20/2018	(5,280.00)
3088 - HIGH SIERRA TOILET CO INC	193147	RENTAL	Paid by Check # 20041		11/17/2018	12/19/2018	12/20/2018		12/20/2018	(85.00)
1432 - HUMANE SOCIETY OF N.B. AREA	NOVEMBER 2018	BOARDING & TENDING ANIMALS /IMPOUNDS	Paid by Check # 20123		12/10/2018	01/10/2019	12/20/2018		12/20/2018	(9,794.00)
9387 - PIED PIPER ANIMAL TRAPS	JG1114-430	MISCELLANEOUS	Paid by Check # 20087		12/05/2018	01/10/2019	12/20/2018		12/20/2018	(664.78)
11609 - TEXAS FLEET FUEL LTD	NP24909913	Services and fees as reported 12/09/18	Paid by EFT # 653		12/26/2018	12/26/2018	12/26/2018		12/26/2018	(4,828.74)
13614 - ARGUELLES & LAMBERT	2018CR0895;M; C1	JOSE MARIA VILLALOBOS	Paid by Check # 20137		12/14/2018	01/13/2019	12/27/2018		12/27/2018	(400.00)
12872 - BROOKE E. RUDELOFF	2017CR0861;M; C1	RAQUEL HERNANDEZ	Paid by Check # 20204		12/13/2018	01/12/2019	12/27/2018		12/27/2018	(200.00)
13336 - JOHN A. HALL AND ASSOCIATES, P.C.	2018CR0807;M; C1	JERRY AGUIRRE	Paid by Check # 20171		12/14/2018	01/13/2019	12/27/2018		12/27/2018	(400.00)
4037 - JOHN F. ESMAN	2017CR1951;M; C1	JAMINE EAGLIN	Paid by Check # 20172		12/14/2018	01/13/2019	12/27/2018		12/27/2018	(400.00)
4037 - JOHN F. ESMAN	2018CR1175;M; C1	BRANDI CHISM	Paid by Check # 20172		12/14/2018	01/13/2019	12/27/2018		12/27/2018	(400.00)
4037 - JOHN F. ESMAN	2018CR1279;M; C1	ISIDRO PABLO RIOS	Paid by Check # 20172		12/14/2018	01/13/2019	12/27/2018		12/27/2018	(350.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2016CR0559;M; C1	TERRI LYNN SCHWARTZ	Paid by Check # 20175		12/14/2018	01/13/2019	12/27/2018		12/27/2018	(1,000.00)
452145 - MELROY KOEHLER	2018CR1271;M; C1	MIGUEL BAUTISTA	Paid by Check # 20212		12/14/2018	01/13/2019	12/27/2018		12/27/2018	(350.00)
12987 - ELENA PADILLA	120718	TRAINING COURT INTERPRETER	Paid by Check # 20208		12/07/2018	01/10/2019	12/13/2018		12/27/2018	(37.16)
12987 - ELENA PADILLA	120718	TRAINING COURT INTERPRETER	Paid by Check # 20208		12/07/2018	01/10/2019	12/27/2018		12/27/2018	(37.16)
12987 - ELENA PADILLA	120718	TRAINING COURT INTERPRETER	Paid by Check # 20208		12/07/2018	01/10/2019	12/21/2018		12/27/2018	37.16
12607 - ADECCO EMPLOYMENT SERVICES	69321651	WEEK ENDING 11/25/18 SALAS YANIS, NUBIA I	Paid by Check # 20134		11/26/2018	12/28/2018	12/27/2018		12/27/2018	(453.60)
1680 - OFFICE DEPOT	245778866001	SUPPLIES, OFFICE	Paid by Check # 20179		12/13/2018	01/13/2019	12/27/2018		12/27/2018	(114.39)
1680 - OFFICE DEPOT	243168180001	SUPPLIES, OFFICE	Paid by Check # 20179		12/10/2018	01/10/2019	12/27/2018		12/27/2018	(394.77)
13420 - WILLIAM L. SIMS	VTC;120318;CS	VETERANS TREATMENT COURT	Paid by Check # 20201		12/05/2018	01/04/2019	12/27/2018		12/27/2018	(125.00)
5905 - AT&T MOBILITY	999229599 1218	ACCT: 999229599; 11/05/18-12/04/18	Paid by Check # 20141		12/18/2018	01/17/2019	12/27/2018		12/27/2018	(6,472.16)
5905 - AT&T MOBILITY	823966294 112018	ACCT: 823966294 11/08/18-12/07/18	Paid by Check # 20141		12/20/2018	01/19/2019	12/27/2018		12/27/2018	(7,155.02)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11688 - BUC-EE'S LTD	SEPTEMBER 2018	SEPTEMBER 2018 SALES TAX REBATE	Paid by Check # 20144		12/17/2018	01/18/2019	12/27/2018		12/27/2018	(6,449.19)
11688 - BUC-EE'S LTD	OCTOBER 2018	OCTOBER 2018 SALES TAX REBATE	Paid by Check # 20144		12/17/2018	01/18/2019	12/27/2018		12/27/2018	(6,143.57)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	122018	VEHICLE INSPECTION - 1 TAG SO UNIT #9798	Paid by Check # 20207		12/20/2018	01/19/2019	12/27/2018		12/27/2018	(7.50)
507 - GUADALUPE VALLEY TELEPHONE	3406 1218	STMT# 502-044-1 PHONE# 830-109-3406 12/1-12/31 2018	Paid by Check # 20159		12/01/2018	01/01/2019	12/27/2018		12/27/2018	(1,667.92)
426 - GULF COAST PAPER COMPANY INC	1579604	CREDIT MEMO DAMAGED GOODS. SANITIZER ORNGL INV 1578532	Paid by Check # 20160		10/25/2018	01/20/2019	12/27/2018		12/27/2018	46.97
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	70098450	SUPPLIES, MEDICAL	Paid by Check # 20178		11/26/2018	12/27/2018	12/27/2018		12/27/2018	(2,221.46)
1680 - OFFICE DEPOT	232070168001	SUPPLIES, OFFICE	Paid by Check # 20179		11/16/2018	01/20/2019	12/27/2018		12/27/2018	(28.41)
13258 - TERRENCE NAUS	13	NOVEMBER 2018 PSYCHOLOGICAL EVALUATION FOR #7838	Paid by Check # 20188		11/20/2018	01/03/2019	12/27/2018		12/27/2018	(500.00)
9194 - THE HOME DEPOT SUPPLY	OCTOBER 2018	OCTOBER 2018 SALES TAX REBATE	Paid by Check # 20190		12/17/2018	01/18/2019	12/27/2018		12/27/2018	(85,891.28)
12755 - TOWER ASSETS NEWCO IX LLC	TAN9120118	STARTZHILL TOWER RENTAL 12/01/18-12/31/18	Paid by Check # 20192		11/26/2018	12/26/2018	12/27/2018		12/27/2018	(2,821.99)
8044 - DIR	19110815N	NOVEMBER 2018 INTERNET CIRCUIT	Paid by Check # 20157		12/20/2018	01/19/2019	12/27/2018		12/27/2018	(12,146.99)
507 - GUADALUPE VALLEY TELEPHONE	3159 1218	STMT: 75306-001-1 PH: 830-964-3159 12/11/18-01/10/19	Paid by Check # 20159		12/11/2018	01/16/2019	12/27/2018		12/27/2018	(36.87)
454531 - KEITH WILSON	121418	VEHICLE MILEAGE REIMBURSEMENT 11/15/18-12/13/18	Paid by Check # 20210		12/14/2018	01/13/2019	12/27/2018		12/27/2018	(110.09)
454531 - KEITH WILSON	12142018	VEHICLE MILEAGE REIMBURSEMENT 10/04/18-11/09/18	Paid by Check # 20210		12/14/2018	01/13/2019	12/27/2018		12/27/2018	(92.65)
5517 - TIME WARNER CABLE	0295365120618	INTERNET CIRCUIT 12/12/18-01/11/19	Paid by Check # 20191		12/06/2018	01/11/2019	12/27/2018		12/27/2018	(318.95)
5966 - VERIZON WIRELESS SERVICES LLC	9820140321 1218	ACCT: 942045065; JETPACK MOBILE HOTSPOT; 11/11/18-12/10/18	Paid by Check # 20196		12/10/2018	01/17/2019	12/27/2018		12/27/2018	(75.98)
2624 - CINTAS CORPORATION NO 2	4011572846	UNIFORM RENTAL	Paid by Check # 20152		10/30/2018	11/30/2018	12/27/2018		12/27/2018	(15.78)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2624 - CINTAS CORPORATION NO 2	4011853951	UNIFORM RENTAL	Paid by Check # 20152		11/06/2018	12/14/2018	12/27/2018		12/27/2018	(15.78)
2624 - CINTAS CORPORATION NO 2	4012188147	UNIFORM RENTAL	Paid by Check # 20152		11/13/2018	12/12/2018	12/27/2018		12/27/2018	(15.78)
507 - GUADALUPE VALLEY TELEPHONE	5521 1218	STMT 110238-001-9; PH 830-620-5521; 12/11/18-01/10/18	Paid by Check # 20159		12/11/2018	01/17/2019	12/27/2018		12/27/2018	(24.95)
4482 - HOME DEPOT CREDIT SERVICES	64098	SUPPLIES, GENERAL	Paid by Check # 20167		12/04/2018	01/11/2019	12/27/2018		12/27/2018	(252.01)
4482 - HOME DEPOT CREDIT SERVICES	4014102	SUPPLIES, GENERAL	Paid by Check # 20167		12/10/2018	01/12/2019	12/27/2018		12/27/2018	(16.84)
4482 - HOME DEPOT CREDIT SERVICES	4014161	SUPPLIES, GENERAL	Paid by Check # 20167		12/10/2018	01/12/2019	12/27/2018		12/27/2018	(3.20)
2048 - INSCO DISTRIBUTING INC.	9884049	REPAIRS, HVAC	Paid by Check # 20169		12/10/2018	01/13/2019	12/27/2018		12/27/2018	(17.93)
1680 - OFFICE DEPOT	231985226001	SUPPLIES, OFFICE	Paid by Check # 20179		11/16/2018	01/20/2019	12/27/2018		12/27/2018	(102.52)
23 - WASTE MANAGEMENT INC.	7541063-0007-4	DISPOSAL, WASTE	Paid by Check # 20197		11/26/2018	01/06/2019	12/27/2018		12/27/2018	(682.52)
1680 - OFFICE DEPOT	231820359001	SUPPLIES, OFFICE	Paid by Check # 20179		11/16/2018	01/20/2019	12/27/2018		12/27/2018	(5.29)
1680 - OFFICE DEPOT	231821950001	SUPPLIES, OFFICE	Paid by Check # 20179		11/16/2018	12/20/2019	12/27/2018		12/27/2018	(61.28)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000545226	PROJECTOR	Paid by Check # 20184		12/07/2018	01/12/2019	12/27/2018		12/27/2018	(1,423.05)
225 - WEST GROUP	839336404	S.O. ACCOUNT #1000034166 - CLEAR FORENSIC TOOL (JFEB-DEC 2018)	Paid by Check # 20198		12/01/2018	01/12/2019	12/27/2018		12/27/2018	(862.00)
3658 - J J'S TOWING	10102	TOWING SERVICE FOR 2013 CHEVY TAHOE FROM S.A YARD TO D.J. YARD	Paid by Check # 20170		12/03/2018	01/17/2019	12/27/2018		12/27/2018	(125.00)
2624 - CINTAS CORPORATION NO 2	4008342934	UNIFORM RENTAL	Paid by Check # 20152		08/06/2018	12/13/2018	12/27/2018		12/27/2018	(12.22)
426 - GULF COAST PAPER COMPANY INC	1578532	STRIPPING PAD, WHITE BUFFING PADS, NATURAL HAIR BURNISHING PAD	Paid by Check # 20160		10/24/2018	01/20/2019	12/27/2018		12/27/2018	(6,512.09)
426 - GULF COAST PAPER COMPANY INC	1578532QP	1 CASE HAND SANITIZER	Paid by Check # 20160		10/24/2018	01/20/2019	12/27/2018		12/27/2018	(46.97)
10995 - INMATE SERVICES CORP.	24990	Contractual Services	Paid by Check # 20168		11/27/2018	01/03/2019	12/27/2018		12/27/2018	(561.00)
11466 - WHITLEY'S LOCK & SAFE	129926	REPAIRS, LOCKSMITH	Paid by Check # 20200		11/16/2018	12/18/2018	12/27/2018		12/27/2018	(88.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13578 - ATTENTI US, INC.	R-38654	NOVEMBER 2018 ACTIVE 1 PIECE GPS	Paid by Check # 20142		12/01/2018	01/01/2019	12/27/2018		12/27/2018	(665.68)
13724 - CTJCA	120718	2019 TEXAS JUVENILE CHIEFS SUMMIT FOR NICK REININGER	Paid by Check # 20154		12/07/2018	01/09/2019	12/27/2018		12/27/2018	(125.00)
1136 - GULF COAST TRADES CENTER	2013044437	NOVEMBER 2018 RESIDENTIAL SERVICES FOR #7450	Paid by Check # 20161		11/30/2018	01/11/2019	12/27/2018		12/27/2018	(6,181.80)
13707 - HEATHER HOLDER, PSY ,D., ABPP	#3	PSYCHOLOGICAL EVALUATION #7844	Paid by Check # 20164		12/03/2018	01/03/2019	12/27/2018		12/27/2018	(750.00)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	9	NOVEMBER 2018 COUNSELING YOUTH SERVICES	Paid by Check # 20173		12/02/2018	01/03/2019	12/27/2018		12/27/2018	(765.00)
12058 - STOGNER AND ASSOCIATES	111810	JUVENILE YOUTH SERVICES	Paid by Check # 20187		12/01/2018	01/06/2019	12/27/2018		12/27/2018	(1,402.50)
1680 - OFFICE DEPOT	185837515001	SUPPLIES, OFFICE	Paid by Check # 20179		08/16/2018	01/20/2019	12/27/2018		12/27/2018	(52.58)
1680 - OFFICE DEPOT	231979532001	SUPPLIES, OFFICE	Paid by Check # 20179		11/16/2018	01/20/2019	12/27/2018		12/27/2018	(143.31)
1680 - OFFICE DEPOT	231979920001	SUPPLIES, OFFICE	Paid by Check # 20179		11/16/2018	01/20/2019	12/27/2018		12/27/2018	(156.60)
13727 - CHARLA MALLOY	121118	VEHICLE MILEAGE REIMBURSEMENT FROM 03/06/18- 10/03/18	Paid by Check # 20150		12/11/2018	01/10/2019	12/27/2018		12/27/2018	(6.00)
11464 - HEART OF TEXAS	34856	LANYARDS TRAINING/EDUCATION	Paid by Check # 20162		11/05/2018	01/20/2019	12/27/2018		12/27/2018	(445.00)
13584 - KELSEY MARSH	121718	TRAVEL REIMB FOR JURY SELECTION IN IMPAIRED DRIVING SEMINAR	Paid by Check # 20211		12/17/2018	01/16/2019	12/27/2018		12/27/2018	(12.54)
1680 - OFFICE DEPOT	232076537001	SUPPLIES, OFFICE	Paid by Check # 20179		11/16/2018	01/20/2019	12/27/2018		12/27/2018	(59.66)
1680 - OFFICE DEPOT	245781371001	SUPPLIES, OFFICE	Paid by Check # 20179		12/13/2018	01/20/2019	12/27/2018		12/27/2018	(82.19)
13389 - ROBYN KATZ	121718	TRAVEL REIMB FOR JURY SELECTION IN IMPAIRED DRIVING SEMINAR	Paid by Check # 20213		12/17/2018	01/16/2019	12/27/2018		12/27/2018	(54.16)
13729 - VITAL STATISTICS	121318	PATERNITY REGISTRY SEARCH - #C2018- 0536D	Paid by Check # 20214		12/13/2018	01/13/2019	12/27/2018		12/27/2018	(9.00)
9447 - 4IMPRINT	6905765	ADVERTISING	Paid by Check # 20133		12/10/2018	01/13/2019	12/27/2018		12/27/2018	(332.44)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	235638014	FURNITURE, DESK	Paid by Check # 20179		11/21/2018	12/30/2018	12/27/2018		12/27/2018	(656.20)
1680 - OFFICE DEPOT	246579526001	SUPPLIES, OFFICE	Paid by Check # 20179		12/13/2018	01/13/2019	12/27/2018		12/27/2018	(34.99)
1680 - OFFICE DEPOT	245760223001	SUPPLIES, OFFICE	Paid by Check # 20179		12/13/2018	01/20/2019	12/27/2018		12/27/2018	(80.53)
2986 - AT&T	8306257363	ACCT: 830-625-7363	Paid by Check # 20140		12/09/2018	01/17/2019	12/27/2018		12/27/2018	(35.31)
2986 - AT&T	8306257321	ACCT: 830-625-7321	Paid by Check # 20140		12/09/2018	01/08/2019	12/27/2018		12/27/2018	(35.31)
2986 - AT&T	512A25-0011	ACCT: 512A25-0011	Paid by Check # 20140		12/09/2018	01/17/2019	12/27/2018		12/27/2018	(38.47)
30 - CENTER POINT ENERGY	64014911701	64014911701; 1297	Paid by Check # 20149		12/14/2018	01/17/2019	12/27/2018		12/27/2018	(115.46)
8044 - DIR	18040815N	INTERNET CIRCUIT	Paid by Check # 20157		05/21/2018	01/14/2019	12/27/2018		12/27/2018	(14,868.66)
10014 - SJWTX INC	14061 1218	14061; 2350	Paid by Check # 20182		12/13/2018	01/17/2019	12/27/2018		12/27/2018	(43.07)
10014 - SJWTX INC	18996 1218	BULVERDE RD; 11/05/18-12/05/18	Paid by Check # 20182		12/13/2018	01/17/2019	12/27/2018		12/27/2018	(259.30)
6266 - UNITED PARCEL SERVICE	0000R536A249	ACCT: R536A2	Paid by Check # 20194		12/08/2018	01/11/2019	12/27/2018		12/27/2018	(148.32)
454967 - JOHN HOBSON	121918	SHIPPING CHARGES	Paid by Check # 20209		12/19/2018	01/18/2019	12/27/2018		12/27/2018	(63.66)
3680 - CALDWELL COUNTY CSCD	122018 FY18	VEHICLE MILEAGE REIMBURSEMENT								
		11/06/18								
		CSCD FACILITY AND PRE-TRIAL BOND CONTRIBUTIONS	Paid by Check # 20147		12/20/2018	01/19/2019	12/27/2018		12/27/2018	(5,280.00)
2624 - CINTAS CORPORATION NO 2	4011929340	UNIFORM RENTAL	Paid by Check # 20152		11/07/2018	12/08/2018	12/27/2018		12/27/2018	(44.24)
2624 - CINTAS CORPORATION NO 2	4012257034	UNIFORM RENTAL	Paid by Check # 20152		11/14/2018	12/15/2018	12/27/2018		12/27/2018	(44.24)
1680 - OFFICE DEPOT	239516343001	SUPPLIES, OFFICE	Paid by Check # 20179		12/01/2018	01/03/2019	12/27/2018		12/27/2018	(150.90)
2624 - CINTAS CORPORATION NO 2	4011929286	UNIFORM RENTAL	Paid by Check # 20152		11/07/2018	12/08/2018	12/27/2018		12/27/2018	(5.41)
2624 - CINTAS CORPORATION NO 2	4012257107	UNIFORM RENTAL	Paid by Check # 20152		11/14/2018	12/14/2018	12/27/2018		12/27/2018	(5.41)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 698	<u>(\$4,739,533.77)</u>
							Fund 010 - General Fund Totals		Invoice Transactions 698	<u>(\$4,739,533.77)</u>
Fund 075 - Road and Bridge Fund										

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	35530-50 1118	35530-50; 4900 W STATE HWY 46 WARHS; 10/23/18-11/26/18	Paid by Check # 19779		11/29/2018	12/31/2018	12/06/2018		12/06/2018	(255.56)
54 - NEW BRAUNFELS UTILITIES	35528-50 1118	35528-50; 159 W DAVID JONAS DR. WARHS; 10/23/18-11/26/18	Paid by Check # 19779		11/29/2018	12/31/2018	12/06/2018		12/06/2018	(845.58)
54 - NEW BRAUNFELS UTILITIES	50766-50 1118	50766-50; 4931 W STATE HWY 46; 10/23/18-11/26/18	Paid by Check # 19779		11/29/2018	12/31/2018	12/06/2018		12/06/2018	(230.32)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.06	PR Fund Transfer for PPE 11.30.18	Paid by EFT # 647		12/06/2018	12/06/2018	12/06/2018		12/06/2018	(245,170.70)
13716 - TILSON HOMES	103724	REFUND PIPROW PERMIT 103724 REPAIRS	Paid by Check # 19808		11/06/2018	12/06/2018	12/06/2018		12/06/2018	(25.00)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	44240		Paid by Check # 19687		08/20/2018	12/14/2018	12/06/2018		12/06/2018	(201.00)
13719 - JEFFREY ACUNA	112618	CDL LICENSE RENEWAL	Paid by Check # 19833		11/26/2018	12/27/2018	12/06/2018		12/06/2018	(61.00)
9538 - ASPHALT PATCH ENTERPRISES INC.	492206	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK SUPPLIES, GENERAL	Paid by Check # 19697		10/23/2018	11/24/2018	12/06/2018		12/06/2018	(1,569.64)
9377 - CANYON LAKE ACE HARDWARE	207642/2		Paid by Check # 19705		11/01/2018	12/14/2018	12/06/2018		12/06/2018	(47.28)
9377 - CANYON LAKE ACE HARDWARE	207899/2	CREDIT MEMO ORGNAL INV# 207642/2	Paid by Check # 19705		11/06/2018	12/14/2018	12/06/2018		12/06/2018	31.99
500 - CAPITOL BEARING SERVICE	5124479	PARTS, HEAVY EQUIPMENT	Paid by Check # 19706		11/05/2018	12/14/2018	12/06/2018		12/06/2018	(5.21)
500 - CAPITOL BEARING SERVICE	5124316	PARTS, HEAVY EQUIPMENT	Paid by Check # 19706		10/26/2018	12/14/2018	12/06/2018		12/06/2018	(57.32)
13624 - CLEAR CHOICE GLASS WORKS LLC	10162	SERVICE	Paid by Check # 19711		10/24/2018	12/14/2018	12/06/2018		12/06/2018	(642.50)
840 - CLOSNER EQUIPMENT CO INC	S0048205	PARTS, HEAVY EQUIPMENT	Paid by Check # 19712		11/13/2018	12/14/2018	12/06/2018		12/06/2018	(687.45)
840 - CLOSNER EQUIPMENT CO INC	S0048223	PARTS, HEAVY EQUIPMENT	Paid by Check # 19712		11/16/2018	12/19/2018	12/06/2018		12/06/2018	(48.76)
840 - CLOSNER EQUIPMENT CO INC	0044737	SUPPLIES, GENERAL	Paid by Check # 19712		06/21/2018	12/01/2018	12/06/2018		12/06/2018	(3,196.00)
840 - CLOSNER EQUIPMENT CO INC	RI000290	CREDIT MEMO ORNGL INV# 0044737	Paid by Check # 19712		08/14/2018	09/17/2018	12/06/2018		12/06/2018	3,196.00
179 - COLORADO MATERIALS LTD	258748	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 19714		11/19/2018	12/19/2018	12/06/2018		12/06/2018	(257.36)
10738 - D & D RETAIL LP	99460	UNIFORM, BOOTS	Paid by Check # 19722		11/05/2018	12/07/2018	12/06/2018		12/06/2018	(161.99)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
10738 - D & D RETAIL LP	98891	UNIFORM, BOOTS	Paid by Check # 19722		10/27/2018	12/14/2018	12/06/2018		12/06/2018	(161.99)
6974 - ERGON ASPHALT & EMULSIONS INC	9401951369	HOSE AND PUMP CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 19732		11/01/2018	12/27/2018	12/06/2018		12/06/2018	(10,452.13)
182 - GARRISON COMAL SUPPLY LLC	18858	SUPPLIES, GENERAL	Paid by Check # 19736		11/07/2018	12/08/2018	12/06/2018		12/06/2018	(26.90)
7110 - GCR TIRES & SERVICE	627-161899	TIRES	Paid by Check # 19737		11/14/2018	12/16/2018	12/06/2018		12/06/2018	(225.34)
7110 - GCR TIRES & SERVICE	627-162025	TIRES	Paid by Check # 19737		11/16/2018	12/28/2018	12/06/2018		12/06/2018	(2,184.00)
1613 - GRAINGER	9916236962	TOOL, AUTOMOTIVE	Paid by Check # 19742		09/26/2018	10/27/2018	12/06/2018		12/06/2018	(214.43)
4482 - HOME DEPOT CREDIT SERVICES	7053125	SUPPLIES, GENERAL	Paid by Check # 19747		11/07/2018	12/08/2018	12/06/2018		12/06/2018	(68.91)
180 - INGRAM READYMIX INC	5205878	CONCRETE	Paid by Check # 19750		09/13/2018	12/28/2018	12/06/2018		12/06/2018	(2,050.00)
180 - INGRAM READYMIX INC	5205911	CONCRETE	Paid by Check # 19750		09/19/2018	12/28/2018	12/06/2018		12/06/2018	(512.50)
44 - LEISSNER AUTO PARTS INC.	615329	PARTS, VEHICLE	Paid by Check # 19767		07/24/2018	12/05/2018	12/06/2018		12/06/2018	(594.49)
44 - LEISSNER AUTO PARTS INC.	624716	PARTS, VEHICLE	Paid by Check # 19767		10/15/2018	01/19/2018	12/06/2018		12/06/2018	(320.20)
7602 - O'REILLY AUTOMOTIVE INC	0987-306733	PARTS, VEHICLE	Paid by Check # 19780		11/06/2018	12/08/2018	12/06/2018		12/06/2018	(71.97)
7602 - O'REILLY AUTOMOTIVE INC	0987-306636	PARTS, VEHICLE	Paid by Check # 19780		11/05/2018	12/08/2018	12/06/2018		12/06/2018	(56.41)
7602 - O'REILLY AUTOMOTIVE INC	0987-306490	PARTS, VEHICLE	Paid by Check # 19780		11/05/2018	12/07/2018	12/06/2018		12/06/2018	(63.64)
259 - RDO - POWERPLAN OIB	P86922	PARTS, HEAVY EQUIPMENT	Paid by Check # 19786		11/13/2018	12/13/2018	12/06/2018		12/06/2018	(336.25)
259 - RDO - POWERPLAN OIB	P87007	PARTS, HEAVY EQUIPMENT	Paid by Check # 19786		11/14/2018	12/14/2018	12/06/2018		12/06/2018	(250.72)
62 - SAFEGUARD BUSINESS SYSTEM	033180345	CROTC CASH RECEIPT SLIP	Paid by Check # 19791		11/13/2018	12/14/2018	12/06/2018		12/06/2018	(655.76)
12908 - SAM PACK'S FIVE STAR FORD	2376751	PARTS, VEHICLE	Paid by Check # 19792		10/25/2018	11/30/2018	12/06/2018		12/06/2018	(326.38)
9657 - VALMARK CHEVROLET	5125444	PARTS, VEHICLE	Paid by Check # 19814		11/06/2018	12/08/2018	12/06/2018		12/06/2018	(375.83)
9657 - VALMARK CHEVROLET	5125443	PARTS, VEHICLE	Paid by Check # 19814		11/06/2018	12/08/2018	12/06/2018		12/06/2018	(207.87)
9657 - VALMARK CHEVROLET	5125279	PARTS, VEHICLE	Paid by Check # 19814		11/01/2018	12/07/2018	12/06/2018		12/06/2018	(207.87)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	64500-00 1118	64500-00; 325 RESOURCE DR GATE; 102318-112618	Paid by Check # 19924		11/29/2018	01/10/2019	12/13/2018		12/13/2018	(30.14)
1680 - OFFICE DEPOT	233329492001	SUPPLIES, OFFICE	Paid by Check # 19926		11/17/2018	12/18/2018	12/13/2018		12/13/2018	(29.26)
1680 - OFFICE DEPOT	233329493001	SUPPLIES, OFFICE	Paid by Check # 19926		11/20/2018	12/25/2018	12/13/2018		12/13/2018	(8.99)
1680 - OFFICE DEPOT	233329495001	SUPPLIES, OFFICE	Paid by Check # 19926		11/21/2018	12/25/2018	12/13/2018		12/13/2018	(45.99)
1680 - OFFICE DEPOT	233329494001	SUPPLIES, OFFICE	Paid by Check # 19926		11/20/2018	12/25/2018	12/13/2018		12/13/2018	(86.39)
57 - PEDERNALES ELECTRIC CO.	55377 1218	55377; 14107U RIVER ROAD; 110318-120418	Paid by Check # 19928		12/06/2018	01/10/2019	12/13/2018		12/13/2018	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 1218	55378; 9744 U RIVER ROAD; 110318-120418	Paid by Check # 19928		12/06/2018	01/10/2019	12/13/2018		12/13/2018	(37.50)
57 - PEDERNALES ELECTRIC CO.	55379 1218	55379; 6682 U RIVER ROAD; 110318-120418	Paid by Check # 19928		12/06/2018	01/10/2019	12/13/2018		12/13/2018	(37.50)
57 - PEDERNALES ELECTRIC CO.	409200 1218	409200; 6780 RIVER ROAD - CAMPER; 110318-120418	Paid by Check # 19928		12/06/2018	01/10/2019	12/13/2018		12/13/2018	(38.31)
57 - PEDERNALES ELECTRIC CO.	55376 1218	55376; 13654 U RIVER ROAD; 110318-120418	Paid by Check # 19928		12/06/2018	01/10/2019	12/13/2018		12/13/2018	(37.50)
57 - PEDERNALES ELECTRIC CO.	409198 1218	409198; 4970 RIVER ROAD - SIGNAL LIGHT; 110318-120418	Paid by Check # 19928		12/06/2018	01/10/2019	12/13/2018		12/13/2018	(37.66)
189 - ANDERSON MACHINERY	589605	PARTS, HEAVY EQUIPMENT	Paid by Check # 19847		11/15/2018	12/19/2018	12/13/2018		12/13/2018	(6.02)
16 - BRAUNTEX MATERIALS INC	97159	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 19857		10/31/2018	12/04/2018	12/13/2018		12/13/2018	(12,855.48)
16 - BRAUNTEX MATERIALS INC	97293	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 19857		11/05/2018	12/29/2018	12/13/2018		12/13/2018	(2,297.86)
16 - BRAUNTEX MATERIALS INC	97294	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 19857		11/05/2018	12/29/2018	12/13/2018		12/13/2018	(4,210.36)
16 - BRAUNTEX MATERIALS INC	97416	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 19857		11/12/2018	12/29/2018	12/13/2018		12/13/2018	(2,755.38)
16 - BRAUNTEX MATERIALS INC	97295	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 19857		11/05/2018	12/29/2018	12/13/2018		12/13/2018	(25,492.28)
9377 - CANYON LAKE ACE HARDWARE	207856/2	SUPPLIES, GENERAL	Paid by Check # 19862		11/06/2018	12/29/2018	12/13/2018		12/13/2018	(72.26)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
840 - CLOSNER EQUIPMENT CO INC	0047480	PARTS, HEAVY EQUIPMENT	Paid by Check # 19867		11/07/2018	12/07/2018	12/13/2018		12/13/2018	(745.10)
840 - CLOSNER EQUIPMENT CO INC	0047382	PARTS, HEAVY EQUIPMENT	Paid by Check # 19867		10/31/2018	12/01/2018	12/13/2018		12/13/2018	(133.21)
840 - CLOSNER EQUIPMENT CO INC	0047323	PARTS, HEAVY EQUIPMENT	Paid by Check # 19867		10/30/2018	11/30/2018	12/13/2018		12/13/2018	(998.07)
840 - CLOSNER EQUIPMENT CO INC	0044327	SERVICE REPAIR	Paid by Check # 19867		11/01/2018	12/01/2018	12/13/2018		12/13/2018	(1,063.48)
840 - CLOSNER EQUIPMENT CO INC	RI000312	CREDIT MEMO FOR ORIG INV#0047202	Paid by Check # 19867		11/29/2018	12/29/2018	12/13/2018		12/13/2018	139.18
10738 - D & D RETAIL LP	99627	UNIFORM, BOOTS	Paid by Check # 19873		11/08/2018	12/13/2018	12/13/2018		12/13/2018	(170.99)
10738 - D & D RETAIL LP	99628	UNIFORM, BOOTS	Paid by Check # 19873		11/08/2018	12/13/2018	12/13/2018		12/13/2018	(170.99)
10738 - D & D RETAIL LP	98750	UNIFORM, BOOTS	Paid by Check # 19873		10/25/2018	12/13/2018	12/13/2018		12/13/2018	(170.99)
10738 - D & D RETAIL LP	99116	CREDIT MEMO APPLIED TO ORIG INV#98750	Paid by Check # 19873		10/31/2018	01/09/2019	12/13/2018		12/13/2018	170.99
10738 - D & D RETAIL LP	100458	UNIFORM, BOOTS	Paid by Check # 19873		11/19/2018	12/31/2018	12/13/2018		12/13/2018	(175.99)
11084 - FREIGHTLINER OF AUSTIN	AP386156	SERVICE	Paid by Check # 19880		11/16/2018	12/15/2018	12/13/2018		12/13/2018	(180.75)
11084 - FREIGHTLINER OF AUSTIN	B1028	ENGINE SERVICES COMAL UNIT 1450	Paid by Check # 19880		11/09/2018	12/09/2018	12/13/2018		12/13/2018	(631.78)
181 - GUADALUPE GAS CO.	180031-005	PROPANE	Paid by Check # 19885		12/04/2018	01/04/2019	12/13/2018		12/13/2018	(355.49)
11480 - HILL COUNTRY OUTDOOR POWER	7237107	SAW, CHAIN	Paid by Check # 19895		11/13/2018	12/31/2018	12/13/2018		12/13/2018	(1,202.96)
4482 - HOME DEPOT CREDIT SERVICES	9972327	CONCRETE ITEM#169765, QUIKRETE, 80LB BAGS, 42 BAGS/PALLET	Paid by Check # 19896		08/27/2018	10/03/2018	12/13/2018		12/13/2018	(371.34)
4482 - HOME DEPOT CREDIT SERVICES	6970443	SUPPLIES, GENERAL	Paid by Check # 19896		10/19/2018	11/29/2018	12/13/2018		12/13/2018	(2,559.68)
180 - INGRAM READYMIX INC	5206174	HYDRAULIC CEMENT CONCRETE - CLASS A 3000 PSI	Paid by Check # 19900		10/29/2018	12/07/2018	12/13/2018		12/13/2018	(510.00)
180 - INGRAM READYMIX INC	1627263	HYDRAULIC CEMENT CONCRETE - CLASS A 3000 PSI	Paid by Check # 19900		11/16/2018	12/26/2018	12/13/2018		12/13/2018	(444.50)
12833 - LAWSON PRODUCTS INC.	9306173250	SUPPLIES, GENERAL	Paid by Check # 19913		10/04/2018	11/10/2018	12/13/2018		12/13/2018	(733.23)
12833 - LAWSON PRODUCTS INC.	9306176825	SUPPLIES, GENERAL	Paid by Check # 19913		10/05/2018	11/12/2018	12/13/2018		12/13/2018	(354.49)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	627170	CREDIT ORIGINAL PURCHASE ORDER 182025	Paid by Check # 19914		11/06/2018	12/29/2018	12/13/2018		12/13/2018	124.46
44 - LEISSNER AUTO PARTS INC.	627120	CREDIT ORIGINAL INVOICE 627096 AND 610605	Paid by Check # 19914		11/05/2018	12/09/2018	12/13/2018		12/13/2018	162.00
44 - LEISSNER AUTO PARTS INC.	627096	BATTERY, VEHICLE	Paid by Check # 19914		11/05/2018	12/29/2018	12/13/2018		12/13/2018	(1,276.74)
44 - LEISSNER AUTO PARTS INC.	626203	BATTERY, VEHICLE	Paid by Check # 19914		10/29/2018	12/29/2018	12/13/2018		12/13/2018	(125.21)
44 - LEISSNER AUTO PARTS INC.	627073	BATTERY, VEHICLE	Paid by Check # 19914		11/05/2018	12/29/2018	12/13/2018		12/13/2018	(112.35)
44 - LEISSNER AUTO PARTS INC.	626266	BATTERY, VEHICLE	Paid by Check # 19914		10/29/2018	12/29/2018	12/13/2018		12/13/2018	(96.63)
44 - LEISSNER AUTO PARTS INC.	627623	PARTS, VEHICLE	Paid by Check # 19914		11/09/2018	12/29/2018	12/13/2018		12/13/2018	(29.22)
44 - LEISSNER AUTO PARTS INC.	627566	PARTS, VEHICLE	Paid by Check # 19914		11/08/2018	12/29/2018	12/13/2018		12/13/2018	(16.64)
44 - LEISSNER AUTO PARTS INC.	627412	PARTS, VEHICLE	Paid by Check # 19914		11/07/2018	12/29/2018	12/13/2018		12/13/2018	(110.03)
44 - LEISSNER AUTO PARTS INC.	627260	PARTS, VEHICLE	Paid by Check # 19914		11/06/2018	12/29/2018	12/13/2018		12/13/2018	(2,928.65)
44 - LEISSNER AUTO PARTS INC.	627322	PARTS, VEHICLE	Paid by Check # 19914		11/07/2018	12/29/2018	12/13/2018		12/13/2018	(52.24)
44 - LEISSNER AUTO PARTS INC.	627301	PARTS, VEHICLE	Paid by Check # 19914		11/07/2018	12/29/2018	12/13/2018		12/13/2018	(32.26)
44 - LEISSNER AUTO PARTS INC.	627187	PARTS, VEHICLE	Paid by Check # 19914		11/06/2018	12/29/2018	12/13/2018		12/13/2018	(2.19)
44 - LEISSNER AUTO PARTS INC.	627410	PARTS, VEHICLE	Paid by Check # 19914		11/07/2018	12/29/2018	12/13/2018		12/13/2018	(72.00)
44 - LEISSNER AUTO PARTS INC.	627461	PARTS, VEHICLE	Paid by Check # 19914		11/08/2018	12/29/2018	12/13/2018		12/13/2018	(1,604.46)
44 - LEISSNER AUTO PARTS INC.	628350	PARTS, VEHICLE	Paid by Check # 19914		11/16/2018	12/29/2018	12/13/2018		12/13/2018	(11.13)
44 - LEISSNER AUTO PARTS INC.	628144	PARTS, VEHICLE	Paid by Check # 19914		11/14/2018	12/29/2018	12/13/2018		12/13/2018	(25.00)
44 - LEISSNER AUTO PARTS INC.	628190	PARTS, VEHICLE	Paid by Check # 19914		11/14/2018	12/29/2018	12/13/2018		12/13/2018	(13.64)
44 - LEISSNER AUTO PARTS INC.	628208	PARTS, VEHICLE	Paid by Check # 19914		11/15/2018	12/29/2018	12/13/2018		12/13/2018	(98.37)
44 - LEISSNER AUTO PARTS INC.	628658	PARTS, VEHICLE	Paid by Check # 19914		11/19/2018	12/31/2018	12/13/2018		12/13/2018	(112.44)
44 - LEISSNER AUTO PARTS INC.	628759	PARTS, VEHICLE	Paid by Check # 19914		11/20/2018	12/31/2018	12/13/2018		12/13/2018	(4.82)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	628477	PARTS, VEHICLE	Paid by Check # 19914		11/16/2018	12/31/2018	12/13/2018		12/13/2018	(15.50)
44 - LEISSNER AUTO PARTS INC.	628608	PARTS, VEHICLE	Paid by Check # 19914		11/19/2018	12/31/2018	12/13/2018		12/13/2018	(45.77)
44 - LEISSNER AUTO PARTS INC.	628026	PARTS, VEHICLE	Paid by Check # 19914		11/13/2018	12/31/2018	12/13/2018		12/13/2018	(10.57)
44 - LEISSNER AUTO PARTS INC.	628105	PARTS, VEHICLE	Paid by Check # 19914		11/14/2018	12/31/2018	12/13/2018		12/13/2018	(17.05)
44 - LEISSNER AUTO PARTS INC.	628083	PARTS, VEHICLE	Paid by Check # 19914		11/14/2018	12/31/2018	12/13/2018		12/13/2018	(18.16)
44 - LEISSNER AUTO PARTS INC.	628020	PARTS, VEHICLE	Paid by Check # 19914		11/13/2018	12/31/2018	12/13/2018		12/13/2018	(122.41)
44 - LEISSNER AUTO PARTS INC.	628028	PARTS, VEHICLE	Paid by Check # 19914		11/13/2018	12/31/2018	12/13/2018		12/13/2018	(20.89)
44 - LEISSNER AUTO PARTS INC.	628018	CREDIT ORIGINAL PURCHASE ORDER 182025	Paid by Check # 19914		11/13/2018	12/31/2018	12/13/2018		12/13/2018	18.00
12436 - LUBRICANT PRODUCT SUPPLIES LLC	11842	LUBRICANT, AUTOMOTIVE	Paid by Check # 19918		11/08/2018	12/29/2018	12/13/2018		12/13/2018	(2,395.29)
11817 - MAC MOTORS INC	102218	PARTS, VEHICLE	Paid by Check # 19919		11/01/2018	12/29/2018	12/13/2018		12/13/2018	(1,444.47)
7602 - O'REILLY AUTOMOTIVE INC	0987-306986	PARTS, VEHICLE	Paid by Check # 19925		11/07/2018	12/29/2018	12/13/2018		12/13/2018	(34.99)
7210 - PETROLEUM TRADERS CORPORATION	1331705	FUEL, UNLEADED	Paid by Check # 19929		11/15/2018	12/15/2018	12/13/2018		12/13/2018	(18,881.37)
259 - RDO - POWERPLAN OIB	P86668	PARTS, HEAVY EQUIPMENT	Paid by Check # 19932		11/08/2018	12/29/2018	12/13/2018		12/13/2018	(330.92)
259 - RDO - POWERPLAN OIB	P86723	PARTS, HEAVY EQUIPMENT	Paid by Check # 19932		11/09/2018	12/29/2018	12/13/2018		12/13/2018	(11.88)
259 - RDO - POWERPLAN OIB	P87067	CREDIT MEMO	Paid by Check # 19932		11/15/2018	12/31/2018	12/13/2018		12/13/2018	20.00
1607 - SAFETY-KLEEN CORP.	78490988	SERVICE	Paid by Check # 19934		11/19/2018	01/03/2019	12/13/2018		12/13/2018	(345.30)
1607 - SAFETY-KLEEN CORP.	78490987	SERVICE	Paid by Check # 19934		11/19/2018	01/03/2019	12/13/2018		12/13/2018	(90.00)
10014 - SJWTX INC	25236 1118	25236; BULK WATER; 10/24/18-11/26/18	Paid by Check # 19939		11/29/2018	12/31/2018	12/13/2018		12/13/2018	(342.50)
11100 - STROUD SAFETY APPAREL LLC	SSA18638	`VEST, SAFETY	Paid by Check # 19945		11/08/2018	12/16/2018	12/13/2018		12/13/2018	(3,588.00)
9657 - VALMARK CHEVROLET	5125625	PARTS, VEHICLE	Paid by Check # 19963		11/08/2018	12/29/2018	12/13/2018		12/13/2018	(69.98)
9657 - VALMARK CHEVROLET	5125601	PARTS, VEHICLE	Paid by Check # 19963		11/08/2018	12/29/2018	12/13/2018		12/13/2018	(195.86)
23 - WASTE MANAGEMENT INC.	0023231-1015- 1	DISPOSAL, WASTE	Paid by Check # 19966		11/01/2018	12/06/2018	12/13/2018		12/13/2018	(269.05)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
23 - WASTE MANAGEMENT INC.	0023204-1015-8	DISPOSAL, WASTE	Paid by Check # 19966		11/01/2018	12/07/2018	12/13/2018		12/13/2018	(1,659.51)
12072 - FROST SAFEKEEPING	NYNEWYORKST 64985	Purchase of NY NEWYORK ST 64985HJD0	Paid by EFT # 658		12/19/2018	12/19/2018	12/19/2018		12/19/2018	(148,240.35)
7110 - GCR TIRES & SERVICE	627-162383	REPAIRS, TIRES	Paid by Check # 20032		11/27/2018	01/03/2019	12/20/2018		12/20/2018	(125.00)
1613 - GRAINGER	9004128949	JACKET SUPPLIES, BRUSH TRIMMING TOWEL, PAPER	Paid by Check # 20036		11/13/2018	12/15/2018	12/20/2018		12/20/2018	(1,275.36)
1613 - GRAINGER	9004238946	JACKET	Paid by Check # 20036		11/13/2018	12/15/2018	12/20/2018		12/20/2018	(504.00)
4482 - HOME DEPOT CREDIT SERVICES	1971885	PALLET FEE	Paid by Check # 20043		11/13/2018	12/26/2018	12/20/2018		12/20/2018	(247.56)
5858 - JP MORGAN CHASE BANK	7377 1218	P CARD CHARGES ENDING ON 12/05/18	Paid by Check # 20054		12/18/2018	01/17/2019	12/20/2018		12/20/2018	(2,042.16)
800 - PAYROLL TAXES	PRFundTrans12 .20	PR Fund Transfer for PPE 12.14.18	Paid by EFT # 657		12/20/2018	12/20/2018	12/20/2018		12/20/2018	(174,821.12)
5905 - AT&T MOBILITY	876260770 1218	ACCT: 876260770 11/05/18-12/04/18	Paid by Check # 20000		12/14/2018	01/13/2019	12/20/2018		12/20/2018	(37.99)
5905 - AT&T MOBILITY	830767312 1218	ACCT: 830767312 11/05/18-12/04/18	Paid by Check # 20000		12/14/2018	01/13/2019	12/20/2018		12/20/2018	(44.39)
10951 - NUTRIEN AG SOLUTIONS, INC	37583974	SUPPLIES, HERBICIDE	Paid by Check # 20078		10/09/2018	11/12/2018	12/20/2018		12/20/2018	(3,190.10)
6626 - TEXAS COMMISSION ON ENVIROMENTAL QUALITY	121218	WPAP EXTENSION REQUEST	Paid by Check # 20129		12/12/2018	01/13/2019	12/20/2018		12/20/2018	(150.00)
87 - XEROX CORPORATION	095306031	LEASE S/N: 8TB554997	Paid by Check # 20116		12/01/2018	01/07/2019	12/20/2018		12/20/2018	(229.73)
7000 - ACE SPRING SERVICE INC	A18186	PARTS, VEHICLE	Paid by Check # 19987		11/21/2018	01/09/2019	12/20/2018		12/20/2018	(43.84)
769 - ALAMO DISTRIBUTION LLC	13761362-00	GLOVES	Paid by Check # 19989		11/26/2018	01/03/2019	12/20/2018		12/20/2018	(1,544.24)
9538 - ASPHALT PATCH ENTERPRISES INC.	492249	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 19998		12/10/2018	01/10/2019	12/20/2018		12/20/2018	(790.99)
9538 - ASPHALT PATCH ENTERPRISES INC.	492230	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 19998		11/05/2018	12/29/2018	12/20/2018		12/20/2018	(767.55)
16 - BRAUNTEX MATERIALS INC	97417	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 20005		11/12/2018	12/19/2018	12/20/2018		12/20/2018	(17,141.96)
16 - BRAUNTEX MATERIALS INC	97418	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 20005		11/12/2018	12/29/2018	12/20/2018		12/20/2018	(41,415.88)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
500 - CAPITOL BEARING SERVICE	5124549	PARTS, HEAVY EQUIPMENT	Paid by Check # 20010		11/07/2018	12/08/2018	12/20/2018		12/20/2018	(96.79)
249 - EBERHARD LUMBER CO.	00577765	LUMBER	Paid by Check # 20022		11/27/2018	01/09/2019	12/20/2018		12/20/2018	(17.18)
249 - EBERHARD LUMBER CO.	00577423	LUMBER	Paid by Check # 20022		11/09/2018	01/09/2019	12/20/2018		12/20/2018	(43.17)
11084 - FREIGHTLINER OF AUSTIN	B1032	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 20027		11/09/2018	12/18/2018	12/20/2018		12/20/2018	(592.93)
182 - GARRISON COMAL SUPPLY LLC	19050	SUPPLIES, GENERAL	Paid by Check # 20030		11/14/2018	12/14/2018	12/20/2018		12/20/2018	(80.65)
7110 - GCR TIRES & SERVICE	627-162384	REPAIRS, TIRES	Paid by Check # 20032		11/27/2018	01/03/2019	12/20/2018		12/20/2018	(106.95)
7110 - GCR TIRES & SERVICE	627-162385	REPAIRS, TIRES	Paid by Check # 20032		11/27/2018	01/03/2019	12/20/2018		12/20/2018	(265.80)
1613 - GRAINGER	9009814873	SUPPLIES, GENERAL GLOVES BAGS, PLASTIC	Paid by Check # 20036		11/19/2018	12/20/2018	12/20/2018		12/20/2018	(1,285.61)
1613 - GRAINGER	9012195427	TOOL, AUTOMOTIVE	Paid by Check # 20036		11/21/2018	12/26/2018	12/20/2018		12/20/2018	(429.44)
1613 - GRAINGER	9012422425	TOOL, AUTOMOTIVE	Paid by Check # 20036		11/21/2018	12/26/2018	12/20/2018		12/20/2018	(172.56)
4482 - HOME DEPOT CREDIT SERVICES	5013244	SUPPLIES, GENERAL	Paid by Check # 20043		11/29/2018	01/06/2019	12/20/2018		12/20/2018	(14.62)
4482 - HOME DEPOT CREDIT SERVICES	5413444	BOX, TOOL	Paid by Check # 20043		11/19/2018	12/29/2018	12/20/2018		12/20/2018	(747.15)
7602 - O'REILLY AUTOMOTIVE INC	0987-308969	PARTS, VEHICLE	Paid by Check # 20079		11/15/2018	12/18/2018	12/20/2018		12/20/2018	(34.95)
7602 - O'REILLY AUTOMOTIVE INC	0987-301986	WLM222 MOTOR-WIND	Paid by Check # 20079		10/17/2018	01/16/2019	12/20/2018		12/20/2018	(203.04)
7602 - O'REILLY AUTOMOTIVE INC	0987-302428	CREDIT MEMO FOR ORIG INV#0987-301986 #WLM222 MOTOR WIND	Paid by Check # 20079		10/19/2018	11/22/2018	12/20/2018		12/20/2018	203.04
6459 - PETROLEUM SOLUTIONS INC.	SAINV0001592	PART# CT 70106M, FILTER, 400MB-30 MULTI FUEL	Paid by Check # 20084		11/02/2018	12/18/2018	12/20/2018		12/20/2018	(162.96)
7210 - PETROLEUM TRADERS CORPORATION	1334145	FUEL, UNLEADED FUEL, DIESEL	Paid by Check # 20085		11/21/2018	12/27/2018	12/20/2018		12/20/2018	(14,550.08)
87 - XEROX CORPORATION	095306030	LEASE S/N: E1B941454	Paid by Check # 20116		12/01/2018	01/07/2019	12/20/2018		12/20/2018	(133.49)
5905 - AT&T MOBILITY	999229599 1218	ACCT: 999229599; 11/05/18-12/04/18	Paid by Check # 20141		12/18/2018	01/17/2019	12/27/2018		12/27/2018	(150.97)
5905 - AT&T MOBILITY	823966294 112018	ACCT: 823966294 11/08/18-12/07/18	Paid by Check # 20141		12/20/2018	01/19/2019	12/27/2018		12/27/2018	(37.99)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
6934 - DISCOUNT TIRE	1256956	TIRE, PASSENGER	Paid by Check # 20158		11/07/2018	12/07/2018	12/27/2018		12/27/2018	(125.00)
3088 - HIGH SIERRA TOILET CO INC	193250	RENTAL	Paid by Check # 20165		11/19/2018	12/26/2018	12/27/2018		12/27/2018	(110.00)
4482 - HOME DEPOT CREDIT SERVICES	3170248	SUPPLIES, GENERAL	Paid by Check # 20167		11/21/2018	12/30/2018	12/27/2018		12/27/2018	(60.36)
7082 - TRI-COUNTY A/C & HEATING LLC	S-20784	LABOR	Paid by Check # 20193		10/22/2018	12/08/2018	12/27/2018		12/27/2018	(85.00)
454564 - CLINT MARTIN	121318	CDL LICENSE RENEWAL FOR CLINT MARTIN EE#2816	Paid by Check # 20206		12/13/2018	01/13/2019	12/27/2018		12/27/2018	(61.00)
13435 - AMERICAN TOWER CORPORATION	2877216	RADIO TOWER FEES - STARTZVILLE	Paid by Check # 20136		11/28/2018	12/29/2018	12/27/2018		12/27/2018	(231.85)
9538 - ASPHALT PATCH ENTERPRISES INC.	492217	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 20138		11/01/2018	12/01/2018	12/27/2018		12/27/2018	(800.86)
9538 - ASPHALT PATCH ENTERPRISES INC.	492231	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 20138		11/14/2018	12/29/2018	12/27/2018		12/27/2018	(807.03)
12632 - ASSETWORKS LLC	605-4256	COMPUTER, SOFTWARE	Paid by Check # 20139		11/21/2018	12/26/2018	12/27/2018		12/27/2018	(3,394.88)
16 - BRAUNTEX MATERIALS INC	97563	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 20143		11/19/2018	12/26/2018	12/27/2018		12/27/2018	(25,877.28)
16 - BRAUNTEX MATERIALS INC	97854	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 20143		11/30/2018	01/05/2019	12/27/2018		12/27/2018	(17,666.96)
16 - BRAUNTEX MATERIALS INC	97855	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 20143		11/30/2018	01/06/2019	12/27/2018		12/27/2018	(12,817.64)
16 - BRAUNTEX MATERIALS INC	97562	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 20143		11/19/2018	12/26/2018	12/27/2018		12/27/2018	(6,284.06)
16 - BRAUNTEX MATERIALS INC	97718	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 20143		11/26/2018	12/28/2018	12/27/2018		12/27/2018	(6,040.48)
16 - BRAUNTEX MATERIALS INC	97719	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 20143		11/26/2018	12/28/2018	12/27/2018		12/27/2018	(12,972.96)
9377 - CANYON LAKE ACE HARDWARE	208926/2	SUPPLIES, GENERAL	Paid by Check # 20148		11/27/2018	12/28/2018	12/27/2018		12/27/2018	(22.44)
840 - CLOSNER EQUIPMENT CO INC	0047794	PARTS, HEAVY EQUIPMENT	Paid by Check # 20153		11/26/2018	12/27/2018	12/27/2018		12/27/2018	(258.18)
10738 - D & D RETAIL LP	101191	UNIFORM, BOOTS	Paid by Check # 20155		11/26/2018	12/28/2018	12/27/2018		12/27/2018	(134.99)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
6934 - DISCOUNT TIRE	1256929	TIRE, PASSENGER	Paid by Check # 20158		11/07/2018	12/07/2018	12/27/2018		12/27/2018	(100.00)
6934 - DISCOUNT TIRE	1259407	TIRE, PASSENGER	Paid by Check # 20158		11/27/2018	12/27/2018	12/27/2018		12/27/2018	(75.00)
6934 - DISCOUNT TIRE	1259351	TIRE, PASSENGER	Paid by Check # 20158		11/27/2018	12/27/2018	12/27/2018		12/27/2018	(100.00)
11480 - HILL COUNTRY OUTDOOR POWER	488574	SERVICE	Paid by Check # 20166		10/17/2018	12/27/2018	12/27/2018		12/27/2018	(139.94)
11480 - HILL COUNTRY OUTDOOR POWER	488515	SERVICE	Paid by Check # 20166		10/16/2018	12/27/2018	12/27/2018		12/27/2018	(91.21)
11480 - HILL COUNTRY OUTDOOR POWER	488517	SERVICE	Paid by Check # 20166		10/16/2018	12/27/2018	12/27/2018		12/27/2018	(32.93)
44 - LEISSNER AUTO PARTS INC.	628757	BATTERY, VEHICLE	Paid by Check # 20177		11/20/2018	12/20/2018	12/27/2018		12/27/2018	(350.02)
44 - LEISSNER AUTO PARTS INC.	629360	BATTERY, VEHICLE	Paid by Check # 20177		11/27/2018	12/29/2018	12/27/2018		12/27/2018	(778.15)
44 - LEISSNER AUTO PARTS INC.	629532	PARTS, VEHICLE	Paid by Check # 20177		11/28/2018	12/29/2018	12/27/2018		12/27/2018	(7.50)
44 - LEISSNER AUTO PARTS INC.	629525	PARTS, VEHICLE	Paid by Check # 20177		11/28/2018	12/29/2018	12/27/2018		12/27/2018	(20.32)
44 - LEISSNER AUTO PARTS INC.	629524	PARTS, VEHICLE	Paid by Check # 20177		11/28/2018	12/29/2018	12/27/2018		12/27/2018	(22.44)
44 - LEISSNER AUTO PARTS INC.	629322	PARTS, VEHICLE	Paid by Check # 20177		11/27/2018	12/29/2018	12/27/2018		12/27/2018	(1.50)
44 - LEISSNER AUTO PARTS INC.	629377	PARTS, VEHICLE	Paid by Check # 20177		11/27/2018	12/29/2018	12/27/2018		12/27/2018	(20.32)
44 - LEISSNER AUTO PARTS INC.	629376	PARTS, VEHICLE	Paid by Check # 20177		11/27/2018	12/29/2018	12/27/2018		12/27/2018	(36.48)
44 - LEISSNER AUTO PARTS INC.	629431	PARTS, VEHICLE	Paid by Check # 20177		11/28/2018	12/29/2018	12/27/2018		12/27/2018	(322.96)
44 - LEISSNER AUTO PARTS INC.	629510	PARTS, VEHICLE	Paid by Check # 20177		11/28/2018	12/29/2018	12/27/2018		12/27/2018	(106.80)
44 - LEISSNER AUTO PARTS INC.	629369	PARTS, VEHICLE	Paid by Check # 20177		11/27/2018	12/29/2018	12/27/2018		12/27/2018	(22.37)
44 - LEISSNER AUTO PARTS INC.	629405	PARTS, VEHICLE	Paid by Check # 20177		11/27/2018	12/29/2018	12/27/2018		12/27/2018	(24.81)
44 - LEISSNER AUTO PARTS INC.	628965	PARTS, VEHICLE	Paid by Check # 20177		11/21/2018	12/26/2018	12/27/2018		12/27/2018	(199.99)
44 - LEISSNER AUTO PARTS INC.	628966	PARTS, VEHICLE	Paid by Check # 20177		11/21/2018	12/26/2018	12/27/2018		12/27/2018	(49.99)
44 - LEISSNER AUTO PARTS INC.	629206	PARTS, VEHICLE	Paid by Check # 20177		11/26/2018	12/26/2018	12/27/2018		12/27/2018	(20.46)
44 - LEISSNER AUTO PARTS INC.	629187	PARTS, VEHICLE	Paid by Check # 20177		11/26/2018	12/26/2018	12/27/2018		12/27/2018	(107.88)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	629178	PARTS, VEHICLE	Paid by Check # 20177		11/26/2018	12/26/2018	12/27/2018		12/27/2018	(18.90)
44 - LEISSNER AUTO PARTS INC.	628918	PARTS, VEHICLE	Paid by Check # 20177		11/21/2018	12/26/2018	12/27/2018		12/27/2018	(58.08)
7210 - PETROLEUM TRADERS CORPORATION	1337375	FUEL, UNLEADED FUEL, DIESEL	Paid by Check # 20180		11/30/2018	01/03/2018	12/27/2018		12/27/2018	(15,435.17)
9657 - VALMARK CHEVROLET	5126217	PARTS, VEHICLE	Paid by Check # 20195		11/21/2018	12/26/2018	12/27/2018		12/27/2018	(194.47)
9657 - VALMARK CHEVROLET	5125953	PARTS, VEHICLE	Paid by Check # 20195		11/15/2018	12/26/2018	12/27/2018		12/27/2018	(53.51)
12072 - FROST SAFEKEEPING	CONNECTONEB ANK20	Purchase of CONNECTONE BANK CD 20786ACL7	Paid by EFT # 660		12/28/2018	12/28/2018	12/28/2018		12/28/2018	(245,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 206	<u>(\$1,127,364.23)</u>
							Fund 075 - Road and Bridge Fund Totals		Invoice Transactions 206	<u>(\$1,127,364.23)</u>
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
9229 - A.D. MACK	CR17-1560C;P;374	CHILD: B.W.	Paid by Check # 19685		11/16/2018	12/16/2018	12/06/2018		12/06/2018	(158.80)
13569 - CYNTHIA S. HYATT	111518	SUBSTITUTE COURT REPORTER NOVEMBER 13-16, 2018	Paid by Check # 19721		11/15/2018	12/15/2018	12/06/2018		12/06/2018	(1,884.80)
12315 - JENNIFER WEBB JANIS	C18-1403B;P;207	CHILD: M.R.	Paid by Check # 19754		11/19/2018	12/19/2018	12/06/2018		12/06/2018	(190.00)
12315 - JENNIFER WEBB JANIS	C18-1084A;P;22	CHILD: R.L.C.	Paid by Check # 19754		11/19/2018	12/19/2018	12/06/2018		12/06/2018	(290.00)
12315 - JENNIFER WEBB JANIS	C17-2095D1;P;433	CHILD: S.J.W.	Paid by Check # 19754		11/19/2018	12/19/2018	12/06/2018		12/06/2018	(80.00)
12315 - JENNIFER WEBB JANIS	C18-0519A;P;22	CHILDREN: J.P. ETAL	Paid by Check # 19754		11/19/2018	12/19/2018	12/06/2018		12/06/2018	(90.00)
12315 - JENNIFER WEBB JANIS	C15-0806C;P;274	CHILDREN: K.P. ETAL	Paid by Check # 19754		11/19/2018	12/19/2018	12/06/2018		12/06/2018	(434.00)
13668 - JULIE WINSTON	2018-020	COURT REPORTER SUB FOR DAY	Paid by Check # 19758		11/14/2018	12/14/2018	12/06/2018		12/06/2018	(421.00)
12935 - LAW OFFICE OF CINDY A DURAN	C17-0324D1;P;433	CHILDREN: K.R. ETAL	Paid by Check # 19765		11/16/2018	12/16/2018	12/06/2018		12/06/2018	(210.00)
12935 - LAW OFFICE OF CINDY A DURAN	C17-0324D;P;433	CHILDREN: K.R. ETAL	Paid by Check # 19765		11/16/2018	12/16/2018	12/06/2018		12/06/2018	(194.00)
12935 - LAW OFFICE OF CINDY A DURAN	C17-0324D2;P;433	CHILDREN: K.R. ETAL	Paid by Check # 19765		11/19/2018	12/19/2018	12/06/2018		12/06/2018	(194.00)
12935 - LAW OFFICE OF CINDY A DURAN	C17-0324D3;P;433	CHILDREN K.R. ETAL	Paid by Check # 19765		11/19/2018	12/19/2018	12/06/2018		12/06/2018	(320.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
10613 - TERRY WESLEY BAKER	C15-0220B1;P;207	CHILD A.A. ETAL	Paid by Check # 19799		11/16/2018	12/16/2018	12/06/2018		12/06/2018	(210.00)
12801 - THE BETHANCOURT LAW FIRM, PLLC	C18-0444C;P;274	CHILD: BABY MOSES	Paid by Check # 19806		12/03/2018	01/03/2018	12/06/2018		12/06/2018	(150.00)
9038 - WAYNE TED WOOD	C17-0066B3;P;207	CHILDREN: S.D. ETAL	Paid by Check # 19817		11/19/2018	12/19/2018	12/06/2018		12/06/2018	(300.00)
12170 - AMANDA J WILHELM	C17-1044D;P;433	CHILDREN: R.L. ETAL	Paid by Check # 19690		11/19/2018	12/19/2018	12/06/2018		12/06/2018	(1,200.00)
12315 - JENNIFER WEBB JANIS	C17-1836A1;P;22	CHILD: A.M.A	Paid by Check # 19754		11/19/2018	12/19/2018	12/06/2018		12/06/2018	(320.00)
13350 - TERRI ROBASON	111218	COURT REPORTER	Paid by Check # 19798		11/12/2018	12/14/2018	12/06/2018		12/06/2018	(750.00)
6761 - JAMES B PEPLINSKI	C17-1359B*6P;207	CHILDREN: M.K.G. ETAL	Paid by Check # 19903		11/26/2018	12/26/2018	12/13/2018		12/13/2018	(210.00)
12315 - JENNIFER WEBB JANIS	C17-0927D;P;433	A CHILD: D.D.	Paid by Check # 19905		11/26/2018	12/26/2018	12/13/2018		12/13/2018	(490.00)
13606 - LAW OFFICE OF CECILIA HELLRUNG, P.C.	C2018-0222A;P;22	A CHILD: M.A.M.	Paid by Check # 19912		11/26/2018	12/26/2018	12/13/2018		12/13/2018	(190.00)
13425 - PAUL A FINLEY	C17-0573B*3P;207	CHILDREN: I.R. ETAL	Paid by Check # 19927		11/26/2018	12/26/2018	12/13/2018		12/13/2018	(420.00)
10613 - TERRY WESLEY BAKER	C14-1337;P;274	A CHILD: M.M.	Paid by Check # 19946		11/26/2018	12/26/2018	12/13/2018		12/13/2018	(380.00)
10613 - TERRY WESLEY BAKER	C17-0802A;P;22	CHILDREN: J.N.G. ETAL	Paid by Check # 19946		11/26/2018	12/26/2018	12/13/2018		12/13/2018	(500.00)
12801 - THE BETHANCOURT LAW FIRM, PLLC	C16-1333A*9;P;22	A CHILD: C.G.	Paid by Check # 19953		11/26/2018	12/26/2018	12/13/2018		12/13/2018	(630.00)
793 - JUROR CLEARING ACCOUNT	Trans12.18	Transfer to Jury Fund 12.18	Paid by EFT # 655		12/19/2018	12/19/2018	12/19/2018		12/19/2018	(15,000.00)
12602 - C. MICHAEL IRELAND JR.	C16-1373A;P;22	CHILDREN: A.T. ETAL	Paid by Check # 20007		12/04/2018	01/03/2019	12/20/2018		12/20/2018	(500.00)
5512 - CINDY E. CUMMINGS	12032018	CR2016-629 JOSHUA ESCOBEDO COURT OF APPEALS 03-18-00688-CR	Paid by Check # 20119		12/03/2018	01/05/2019	12/20/2018		12/20/2018	(627.00)
9614 - GRACE CHAVEZ DUNCAN	CR2013-598 1218	CR2013-598 ALLISON SCOTT SHAW	Paid by Check # 20035		12/02/2018	01/06/2019	12/20/2018		12/20/2018	(1,742.50)
12315 - JENNIFER WEBB JANIS	C17-1018C1;P;274	CHILD: T.F.L.M.	Paid by Check # 20048		12/03/2018	01/02/2019	12/20/2018		12/20/2018	(220.00)
12315 - JENNIFER WEBB JANIS	C17-1321D1;P;433	CHILDREN: M.G.A. ETAL	Paid by Check # 20048		12/03/2018	01/02/2019	12/20/2018		12/20/2018	(230.00)
13606 - LAW OFFICE OF CECILIA HELLRUNG, P.C.	C16-1373A;P;22	CHILDREN: A.S. ETAL	Paid by Check # 20062		11/26/2018	12/25/2018	12/20/2018		12/20/2018	(405.00)
13606 - LAW OFFICE OF CECILIA HELLRUNG, P.C.	C17-1807C4;P;274	CHILDREN: T.B. ETAL	Paid by Check # 20062		11/26/2018	12/25/2018	12/20/2018		12/20/2018	(190.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13606 - LAW OFFICE OF CECILIA HELLRUNG, P.C.	C17-0927D;P;433	CHILD: D.A.D.	Paid by Check # 20062		11/26/2018	12/25/2018	12/20/2018		12/20/2018	(370.00)
4143 - PHYLIS M. OFFERMAN	C18-0784A;P;22	CHILD: J.D.K.	Paid by Check # 20086		11/28/2018	12/27/2018	12/20/2018		12/20/2018	(500.00)
12809 - ROBIN BRAME, CSR #5325	112718	11/27/18 COURT REPORTING JUDGE MELISSA MCCLENAHAN	Paid by Check # 20096		11/27/2018	01/05/2019	12/20/2018		12/20/2018	(375.00)
12809 - ROBIN BRAME, CSR #5325	112018	11/20/18 COURT REPORTING JUDGE MELISSA MCCLENAHAN	Paid by Check # 20096		11/20/2018	01/05/2019	12/20/2018		12/20/2018	(375.00)
12809 - ROBIN BRAME, CSR #5325	120418	12/04/18 COURT REPORTING JUDGE MELISSA MCCLENAHAN	Paid by Check # 20096		12/04/2018	01/05/2019	12/20/2018		12/20/2018	(375.00)
10613 - TERRY WESLEY BAKER	C17-2202C4;P;274	CHILD: M.M.	Paid by Check # 20107		11/26/2018	12/25/2018	12/20/2018		12/20/2018	(530.00)
10613 - TERRY WESLEY BAKER	C18-0922A*1;P;22	CHILDREN: M.G. ETAL	Paid by Check # 20107		11/26/2018	12/25/2018	12/20/2018		12/20/2018	(530.00)
10613 - TERRY WESLEY BAKER	C17-2053B;P;207	CHILDREN: K.J. ETAL	Paid by Check # 20107		11/26/2018	12/25/2018	12/20/2018		12/20/2018	(740.00)
10613 - TERRY WESLEY BAKER	C18-0257C2;P;274	CHILDREN: A.O. ETAL	Paid by Check # 20107		11/26/2018	12/25/2018	12/20/2018		12/20/2018	(490.00)
10613 - TERRY WESLEY BAKER	C18-0855A*1;P;22	CHILDREN: P.S.	Paid by Check # 20107		11/26/2018	12/25/2018	12/20/2018		12/20/2018	(390.00)
10613 - TERRY WESLEY BAKER	C17-1954A*4;P;22	CHILDREN: A.M. ETAL	Paid by Check # 20107		11/26/2018	12/25/2018	12/20/2018		12/20/2018	(180.00)
10613 - TERRY WESLEY BAKER	C18-0172C2;P;274	CHILD: L.G.H.	Paid by Check # 20107		11/26/2018	12/25/2018	12/20/2018		12/20/2018	(360.00)
10613 - TERRY WESLEY BAKER	C18-0152C1;P;274	CHILD: J.P.	Paid by Check # 20107		11/26/2018	12/25/2018	12/20/2018		12/20/2018	(370.00)
10613 - TERRY WESLEY BAKER	C18-1245D;P;433	CHILDREN: K.B. ETAL	Paid by Check # 20107		11/26/2018	12/25/2018	12/20/2018		12/20/2018	(590.00)
10613 - TERRY WESLEY BAKER	C16-2122A2;P;433	CHILD: T.N.	Paid by Check # 20107		11/26/2018	12/25/2018	12/20/2018		12/20/2018	(150.00)
10613 - TERRY WESLEY BAKER	C17-0953A*2;P;22	CHILD: L.C.	Paid by Check # 20107		11/26/2018	12/25/2018	12/20/2018		12/20/2018	(270.00)
10613 - TERRY WESLEY BAKER	C18-1295D;P;433	CHILDREN: S.F. ETAL	Paid by Check # 20107		11/26/2018	12/25/2018	12/20/2018		12/20/2018	(420.00)
10613 - TERRY WESLEY BAKER	C17-0927D;P;433	CHILD: D.A.D.	Paid by Check # 20107		11/26/2018	12/25/2018	12/20/2018		12/20/2018	(180.00)
5858 - JP MORGAN CHASE BANK	7377 1218	P CARD CHARGES ENDING ON 12/05/18	Paid by Check # 20054		12/18/2018	01/17/2019	12/20/2018		12/20/2018	(82.71)
36 - HEB CREDIT RECEIVABLES	934498	GRAND JURY EXPENSE 12/04/18	Paid by Check # 20039		12/04/2018	01/03/2019	12/20/2018		12/20/2018	(14.64)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C18-0994C;P;274	CHILD: D.J.N.H.	Paid by Check # 20135		12/07/2018	01/06/2019	12/27/2018		12/27/2018	(2,084.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
11866 - ADOPTION LAW FIRM OF TEXAS PC	C18-1465A;P;22	CHILDREN: N.S. ETAL	Paid by Check # 20135		12/11/2018	01/10/2019	12/27/2018		12/27/2018	(300.00)
12602 - C. MICHAEL IRELAND JR.	C17-1018C;P;274	CHILD: T.M.	Paid by Check # 20146		12/07/2018	01/06/2019	12/27/2018		12/27/2018	(500.00)
12602 - C. MICHAEL IRELAND JR.	C18-0905A;P;22	CHILD: K.P.	Paid by Check # 20146		12/10/2018	01/09/2019	12/27/2018		12/27/2018	(500.00)
13447 - HEATHER HOLDEN	COM120418	SERVICES RENDERED ON 12/04/18 FOR JUDGE ROBISON	Paid by Check # 20163		12/05/2018	01/11/2019	12/27/2018		12/27/2018	(375.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C16-1373A5;P;22	CHILDREN: A.S. ETAL	Paid by Check # 20176		12/07/2018	01/06/2019	12/27/2018		12/27/2018	(510.00)
4143 - PHYLIS M. OFFERMAN	C17-1807C;P;274	CHILDREN: T.B. ETAL	Paid by Check # 20181		12/07/2018	01/06/2019	12/27/2018		12/27/2018	(500.00)
4143 - PHYLIS M. OFFERMAN	C18-0222A;P;22	CHILD: M.M.	Paid by Check # 20181		12/11/2018	01/10/2019	12/27/2018		12/27/2018	(500.00)
4143 - PHYLIS M. OFFERMAN	C17-0713C1;P;274	CHILDREN: A.S. ETAL	Paid by Check # 20181		12/07/2018	01/06/2019	12/27/2018		12/27/2018	(750.00)
13470 - ZACHARY RICK MANWILL	C18-1130D;P;433	CHILD: B.W.	Paid by Check # 20203		12/10/2018	01/09/2019	12/27/2018		12/27/2018	(688.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 63	(43,130.45)
Account 1016 - JC Cash										
793 - JUROR CLEARING ACCOUNT	Trans12.18	Transfer to Jury Fund 12.18	Paid by EFT # 655		12/19/2018	12/19/2018	12/19/2018		12/19/2018	15,000.00
							Account 1016 - JC Cash Totals		Invoice Transactions 1	\$15,000.00
							Fund 081 - Jury Fund Totals		Invoice Transactions 64	(\$28,130.45)
Fund 083 - SO GONE Ch. 59 Forfeitures										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	011371018	UNIFORM, BALLESTIC VEST CARRIER	Paid by Check # 20029		11/28/2018	01/05/2019	12/20/2018		12/20/2018	(231.04)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	(\$231.04)
							Fund 083 - SO GONE Ch. 59 Forfeitures Totals		Invoice Transactions 1	(\$231.04)
Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
13056 - HDR ARCHITECTURE, INC.	1160015171	PROFESSIONAL SERVICES	Paid by Check # 19889		11/09/2018	01/09/2019	12/13/2018		12/13/2018	(51,128.00)
13056 - HDR ARCHITECTURE, INC.	1160015605	PROFESSIONAL SERVICES	Paid by Check # 19889		12/05/2018	01/09/2018	12/13/2018		12/13/2018	(6,140.45)
13019 - BROADDUS & ASSOCIATES	23600-26	CONSTRUCTION IN PROGRESS	Paid by Check # 19858		10/31/2018	01/09/2019	12/13/2018		12/13/2018	(32,528.50)
13056 - HDR ARCHITECTURE, INC.	1160015127	PROFESSIONAL SERVICES	Paid by Check # 19889		11/06/2018	01/09/2019	12/13/2018		12/13/2018	(157,396.64)
13357 - YATES/SUNDT JOINT VENTURE	13	CONSTRUCTION IN PROGRESS	Paid by Check # 19985		12/11/2018	01/10/2018	12/13/2018		12/13/2018	(1,088,285.41)

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Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
13184 - NORTEX MODULAR LEASING & CONSTRUCTION/BOXX	BXHS 34119327	LEASE OF TWO 36X60X2 OFFICE BUILDINGS	Paid by Check # 20077		12/01/2018	01/03/2019	12/20/2018		12/20/2018	(3,300.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 6	<u>(\$1,338,779.00)</u>
							Fund 096 - 2016 Capital Project Totals		Invoice Transactions 6	<u>(\$1,338,779.00)</u>
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	TXDOTPmt2018	Transfer to CAT from TXDOT pmt rcvd	Paid by EFT # 652		12/12/2018	12/12/2018	12/12/2018		12/12/2018	(4,002,630.14)
12079 - CASH ACCOUNT TRUST	CLLib1218	Transfer of fund - Canyon Lake Library	Paid by EFT # 654		12/18/2018	12/18/2018	12/18/2018		12/18/2018	(12,978.65)
10666 - TEXAS DEPARTMENT OF TRANSPORTATION	122018	REFUND REQUEST TO TXDOT DUE TO AN OVERPAYMENT	Paid by Check # 20189		12/20/2018	01/19/2019	12/27/2018		12/27/2018	(2,630.14)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$4,018,238.93)</u>
							Fund 099 - Debt Service Totals		Invoice Transactions 3	<u>(\$4,018,238.93)</u>
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .06	PR Fund Transfer for PPE 11.30.18	Paid by EFT # 647		12/06/2018	12/06/2018	12/06/2018		12/06/2018	(836.97)
225 - WEST GROUP	839267174	ACCOUNT #1000645294 - WEST COMPLETE PACKAGE 1 / APRIL - DEC 2018	Paid by Check # 19967		11/04/2018	12/14/2018	12/13/2018		12/13/2018	(1,640.97)
800 - PAYROLL TAXES	PRFundTrans12 .20	PR Fund Transfer for PPE 12.14.18	Paid by EFT # 657		12/20/2018	12/20/2018	12/20/2018		12/20/2018	(862.32)
5208 - LEXISNEXIS	3091754018	SUBSCRIPTION, LAW	Paid by Check # 20065		11/30/2018	01/03/2019	12/20/2018		12/20/2018	(734.40)
225 - WEST GROUP	839376209	SUBSCRIPTION, LAW	Paid by Check # 20115		12/01/2018	01/10/2019	12/20/2018		12/20/2018	(1,769.54)
225 - WEST GROUP	839336499	SUBSCRIPTION, LAW	Paid by Check # 20115		12/01/2018	01/10/2019	12/20/2018		12/20/2018	(147.00)
5905 - AT&T MOBILITY	LL999229599 1218	AT&T UNITE EXPLORE MOBILE (HOT SPOT) / MONTHLY SERVICE	Paid by Check # 20141		12/18/2018	01/17/2019	12/27/2018		12/27/2018	(38.19)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 7	<u>(\$6,029.39)</u>
							Fund 101 - Law Library Totals		Invoice Transactions 7	<u>(\$6,029.39)</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.06	PR Fund Transfer for PPE 11.30.18	Paid by EFT # 647		12/06/2018	12/06/2018	12/06/2018		12/06/2018	(1,828.06)
9998575 - SMART START	201810CCV	HOLDER, ANDERSON, HARRIS, MOWERY. DONATO,WOLF,ADAMS , JIMENEZ,ETC	Paid by Check # 19795		11/30/2018	12/14/2018	12/06/2018		12/06/2018	(1,245.00)
5858 - JP MORGAN CHASE BANK	7377 1218	P CARD CHARGES ENDING ON 12/05/18	Paid by Check # 20054		12/18/2018	01/17/2019	12/20/2018		12/20/2018	(144.00)
800 - PAYROLL TAXES	PRFundTrans12.20	PR Fund Transfer for PPE 12.14.18	Paid by EFT # 657		12/20/2018	12/20/2018	12/20/2018		12/20/2018	(1,616.70)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9158250	NOV 2018 SCRAM MONITORING SERVICES	Paid by Check # 20092		11/30/2018	01/05/2019	12/20/2018		12/20/2018	(2,580.60)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9158236	OCT 2018 SCRAM MONITORING SERVICES	Paid by Check # 20092		11/01/2018	01/05/2019	12/20/2018		12/20/2018	(126.50)
9998575 - SMART START	201811CCV	13 CLIENTS FOR SERVICE 11/01/18-11/30/18	Paid by Check # 20183		12/12/2018	01/11/2019	12/27/2018		12/27/2018	(1,129.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 7		<u>(\$8,669.86)</u>
							Fund 102 - Veterans Treatment Court Totals	Invoice Transactions 7		<u>(\$8,669.86)</u>
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.06	PR Fund Transfer for PPE 11.30.18	Paid by EFT # 647		12/06/2018	12/06/2018	12/06/2018		12/06/2018	(2,796.85)
1680 - OFFICE DEPOT	230008278-001	SUPPLIES, OFFICE	Paid by Check # 19781		11/12/2018	12/13/2018	12/06/2018		12/06/2018	(139.19)
800 - PAYROLL TAXES	PRFundTrans12.20	PR Fund Transfer for PPE 12.14.18	Paid by EFT # 657		12/20/2018	12/20/2018	12/20/2018		12/20/2018	(2,033.71)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$4,969.75)</u>
							Fund 103 - Juvenile Case Manager Totals	Invoice Transactions 3		<u>(\$4,969.75)</u>
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
99910442 - ALAMO HOLLY SALES AND SERVICES	CR2006-259 1118	RESTITUTION- VICKIE MAE LUCAS 10/01/18-10/31/18	Paid by Check # 19688		11/08/2018	12/15/2018	12/06/2018		12/06/2018	(248.00)
99912092 - AMERICAN BANK OF TEXAS	CR2011-313 1118	RESTITUTION- THOMAS GILBERT CORNEHLSN 10/01/18-10/31/18	Paid by Check # 19691		11/08/2018	12/15/2018	12/06/2018		12/06/2018	(298.00)
13649 - AMY MARIE MALDONADO	2016CR0297 1018	RESTITUTION- ALFREDO GARCIA 10/10/18-10/19/18	Paid by Check # 19692		10/19/2018	12/16/2018	12/06/2018		12/06/2018	(21.38)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
99911718 - ANDRES CHAVEZ	CR2011-239 1118	RESTITUTION- JUAN RALPH ENRIQUEZ 10/01/18-10/31/18	Paid by Check # 19693		11/08/2018	12/15/2018	12/06/2018		12/06/2018	(25.00)
13713 - ASHLEY HOME FURNITURE	CR2016-196 1118	110818 CR2016-196 ALLEN OLEGO GAINZA	Paid by Check # 19696		11/08/2018	12/15/2018	12/06/2018		12/06/2018	(370.00)
99911908 - B & B PIZZA INC	CR2011-457 1118	RESTITUTION- MELISSA CAMERON 10/01/18-10/31/18	Paid by Check # 19698		11/08/2018	12/15/2018	12/06/2018		12/06/2018	(2,498.00)
183 - BRAUNTEX RENTALS	2018CR0579 1018	RESTITUTION- JOSEPH ADAM COLLINS 10/15/18-10/19/18	Paid by Check # 19701		10/19/2018	12/16/2018	12/06/2018		12/06/2018	(501.71)
99912600 - COLEMAN	CR2012-447 1118	RESTITUTION- JOHN WESLEY BOGGS JR 10/01/18-10/31/18	Paid by Check # 19713		11/08/2018	12/15/2018	12/06/2018		12/06/2018	(85.00)
13671 - COUNTY REGIONAL HEALTH CENTER	CR2015-600 1118	RESTITUTION- RHONDA ANN BARRETT 10/01/18-10/31/18	Paid by Check # 19716		11/08/2018	12/15/2018	12/06/2018		12/06/2018	(98.00)
9997422 - CRIME STOPPERS	CCAL 1/2 101918	RESTITUTION- CCAL 1/2**SEE ATTACHED*** 10/15/18-10/19/18	Paid by Check # 19718		10/19/2018	12/16/2018	12/06/2018		12/06/2018	(745.86)
9997422 - CRIME STOPPERS	CCAL 1/2 110818	RESTITUTION- CCAL 1/20 ***SEE ATTACHED*** 10/01/18-10/31/18	Paid by Check # 19718		11/08/2018	12/15/2018	12/06/2018		12/06/2018	(267.79)
13711 - FRIEDHELM FRANZ STRUCHTRUP	2016CR2232 1018	2016CR2232 JOSHUA PUGA 10/15/18-10/19/18	Paid by Check # 19733		10/19/2018	12/16/2018	12/06/2018		12/06/2018	(10.92)
13333 - GABRIELA NICOLE YOUNG	CR2015-263 1118	RESTITUTION- MICHAEL LAWRENCE TOLL 10/01/18-10/31/18	Paid by Check # 19734		11/08/2018	12/15/2018	12/06/2018		12/06/2018	(158.00)
99912059 - GLORIA ANN DUMAIS	CR2011-603 1118	RESTITUTION- THOMAS GILBERT CORNEHLSSEN 10/01/18-10/31/18	Paid by Check # 19739		11/08/2018	12/15/2018	12/06/2018		12/06/2018	(348.00)
13620 - GORDON RENE DUPLECHINE	2016CR2235 1018	RESTITUTION- SOMMY D MEJIA 10/15/18-10/19/18	Paid by Check # 19740		10/19/2018	12/16/2018	12/06/2018		12/06/2018	(74.00)
13599 - HEB PLUS	CR2014-363 1118	RESTITUTION- MATTHEW CHACON 10/01/18-10/31/18	Paid by Check # 19746		11/08/2018	12/15/2018	12/06/2018		12/06/2018	(58.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
12963 - JAMIE COOMBS	CR2015-322 1118	RESTITUTION- ROBERT ALFRED NUTT 10/01/18-10/31/18	Paid by Check # 19753		11/08/2018	12/15/2018	12/06/2018		12/06/2018	(15.54)
99912210 - JOHN SVOBODA	CR2007-325 1118	RESTITUTION- PATRICIA GOMEZ 10/01/18-10/31/18	Paid by Check # 19756		11/08/2018	12/15/2018	12/06/2018		12/06/2018	(298.00)
13557 - JUDY DURAN	CR2011-571 1118	RESTITUTION- CR2011 -571 KURT MICHAEL RATHBURN 10/01/18- 10/31/18	Paid by Check # 19757		11/08/2018	12/15/2018	12/06/2018		12/06/2018	(308.00)
13670 - KELANI YOGURT	CR2016-106 1118	RESTITUTION- RHONDA ANN BARRETT 10/01/18- 10/31/18	Paid by Check # 19761		11/08/2018	12/15/2018	12/06/2018		12/06/2018	(48.00)
12964 - LARRY JULIUS ANIOL	CR2016-270 1118	RESTITUTION- CHARLES MATTHEW GARDNER 10/01/18- 10/31/18	Paid by Check # 19763		11/08/2018	12/15/2018	12/06/2018		12/06/2018	(628.00)
99911302 - MARCUS ETHRIDGE	CR2011-048 1118	RESTITUTION- JOSHUA KYLE COLLINS 10/01/18-10/31/18	Paid by Check # 19770		11/08/2018	12/15/2018	12/06/2018		12/06/2018	(63.00)
13045 - MOORE ERECTIONS, L.P.	CR2015-577 1118	RESTITUTION SHARON PAPE EICHMAN 10/01/18-10/31/18	Paid by Check # 19773		11/08/2018	12/15/2018	12/06/2018		12/06/2018	(698.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1/2 101918	RESTITUTION- CCALL 1/2 **SEE ATTACHED** 10/15/18 -10/19/18	Paid by Check # 19778		10/19/2018	12/16/2018	12/06/2018		12/06/2018	(19.41)
13618 - POUR HAUS	2016CR2235 1018	RESTITUTION- 2016CR2235 10/15/18 -10/19/18	Paid by Check # 19783		10/19/2018	12/16/2018	12/06/2018		12/06/2018	(74.00)
9998647 - REALITY ENGINEERING/REALITY ENHANCING	CR2005-160 1118	RESTITUTION- RUTH E. SOMER 10/01/18- 10/31/18	Paid by Check # 19787		11/08/2018	12/15/2018	12/06/2018		12/06/2018	(123.00)
12920 - RICHARD MARTINEZ	CR2015-322 1118	RESTITUTION- ROBERT ALFED NUTT 10/01/18-10/31/18	Paid by Check # 19788		11/08/2018	12/15/2018	12/06/2018		12/06/2018	(82.46)
99912166 - RITA SVOBODA	CR2012-182 1118	RESTITUTION- RACHEL MORENO 10/01/18-10/31/18	Paid by Check # 19789		11/08/2018	12/15/2018	12/06/2018		12/06/2018	(50.00)
451496 - RONNIE D. HAECKER	111918	HAUL/ CALLOUT TO RECOVER POTBELLY PIG	Paid by Check # 19790		11/19/2018	12/19/2018	12/06/2018		12/06/2018	(100.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
99911112 - SHIRLEY HEILMANN SMITHERS	CR2009-127 1118	RESTITUTION-PAIGE REBEKAH MAY 10/01/18-10/31/18	Paid by Check # 19793		11/08/2018	12/15/2018	12/06/2018		12/06/2018	(598.00)
6626 - TEXAS COMMISSION ON ENVIROMENTAL QUALITY	0620049 1118	ONSITE COUNCIL FEE	Paid by Check # 19802		11/26/2018	12/26/2018	12/06/2018		12/06/2018	(4,693.00)
99910186 - TEXAS DEPARTMENT OF	CCAL 1/2 101918	RESTITUTION- CCAL 1/2 **SEE ATTACHED** 10/15/18-10/19/18	Paid by Check # 19803		10/19/2018	12/16/2018	12/06/2018		12/06/2018	(140.60)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 1/2 101918	RESTITUTION- CCAL 1/2 ** SEE ATTACHED** 10/15/18-10/19/18	Paid by Check # 19804		10/19/2018	12/16/2018	12/06/2018		12/06/2018	(155.21)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 1/2 110818	RESTITUTION- CCAL 1/2 **SEE ATTACHMENT** 10/01/18-10/31/18	Paid by Check # 19804		11/08/2018	12/15/2018	12/06/2018		12/06/2018	(880.00)
9999134 - BULVERDE POLICE DEPARTMENT	CCAL 1/2 102918	CCAL *SEE ATTACHED* 102918- 110218	Paid by Check # 19859		11/29/2018	12/29/2018	12/13/2018		12/13/2018	(6.36)
9997422 - CRIME STOPPERS	CCAL 1/2 110218	CCAL * SEE ATTACHED* 102818- 110218	Paid by Check # 19871		11/29/2018	12/29/2018	12/13/2018		12/13/2018	(978.57)
13370 - JOSEPH HARTWELL HILL JR.	2016CR0919	RESTITUTION: 2016CR0919 KELLY WAYNE FEATHERS 102918-110218	Paid by Check # 19908		11/02/2018	12/29/2018	12/13/2018		12/13/2018	(28.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1/2 110218	CCAL * SEE ATTACHED* 102818- 110218	Paid by Check # 19923		11/02/2018	12/29/2018	12/13/2018		12/13/2018	(20.96)
71 - STATE COMPTROLLER	121018	NOVEMBER 2018 DONATIONS TEXAS HOME VISITING PROGRAM	Paid by Check # 19942		12/10/2018	01/10/2019	12/13/2018		12/13/2018	(10.00)
99910186 - TEXAS DEPARTMENT OF	CCAL 1/2 110218	CCAL *SEE ATTACHED* 102918- 110218	Paid by Check # 19948		11/02/2018	12/29/2018	12/13/2018		12/13/2018	(264.09)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 1/2 110218	CCAL *SEE ATTACHED* 102918- 110218	Paid by Check # 19949		11/02/2018	12/29/2018	12/13/2018		12/13/2018	(322.23)
9894 - THIRD COURT OF APPEALS	121018	110118-113018 CIVIL FILING FEE-3RD COURT OF APPEALS	Paid by Check # 19956		12/10/2018	01/10/2019	12/13/2018		12/13/2018	(992.35)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9997255 - WALMART SUPER STORE	2017CR1950	RESTITUTION: 2017CR1950 KELLY WAYNE FEATHERS 102918-110218	Paid by Check # 19965		11/29/2018	12/29/2018	12/13/2018		12/13/2018	(38.00)
25 - CREEK VIEW VET CLIENT ID 15	264852-2	COW SERVICE CALL - INVOICE 264852	Paid by Check # 19870		09/10/2018	10/20/2018	12/13/2018		12/13/2018	(236.00)
99910442 - ALAMO HOLLY SALES AND SERVICES	CR2006-259 1218	RESTITUTION VICKIE MAE LUCAS 11/01/18- 11/30/18	Paid by Check # 19990		12/05/2018	01/05/2019	12/20/2018		12/20/2018	(248.00)
99912092 - AMERICAN BANK OF TEXAS	CR2011-313 1218	RESTITUTION THOMAS GILBERT CORNEHLSSEN 11/01/18 -11/30/18	Paid by Check # 19991		12/06/2018	01/05/2019	12/20/2018		12/20/2018	(298.00)
99911718 - ANDRES CHAVEZ	CR2011-239 1218	RESTITUTION JUAN RALPH ENRIQUEZ 11/01/18-11/30/18	Paid by Check # 19992		12/06/2018	01/05/2019	12/20/2018		12/20/2018	(50.00)
13713 - ASHLEY HOME FURNITURE	CR2016-196 1218	RESTITUTION ALLEN OLEGO GAINZA 11/01/18-11/30/18	Paid by Check # 19997		12/05/2018	01/05/2019	12/20/2018		12/20/2018	(300.00)
99911908 - B & B PIZZA INC	CR2011-457 1218	RESTITUTION MELISSA CAMERON 11/01/18-11/30/18	Paid by Check # 20002		12/05/2018	01/05/2019	12/20/2018		12/20/2018	(2,498.00)
9997292 - CANYON LAKE MARINA	CR2014-034 1218	RESTITUTION KENNETH P. SAUER 11/01/18-11/30/18	Paid by Check # 20009		12/05/2018	01/05/2019	12/20/2018		12/20/2018	(144.00)
99912600 - COLEMAN	CR2012-447 1218	RESTITUTION JOHN WESLEY BOGGS, JR 11/01/18-11/30/18	Paid by Check # 20014		12/05/2018	01/05/2019	12/20/2018		12/20/2018	(85.00)
13671 - COUNTY REGIONAL HEALTH CENTER	CR2015-600 1218	RESTITUTION RHONDA ANN BARRETT 11/01/18- 11/30/18	Paid by Check # 20015		12/05/2018	01/05/2019	12/20/2018		12/20/2018	(98.00)
9997422 - CRIME STOPPERS	CCAL 1/2 120518	RESTITUTION CCAL 1/2 11/01/18-11/30/18 ***SEE ATTACHED***	Paid by Check # 20017		12/06/2018	01/05/2019	12/20/2018		12/20/2018	(288.94)
9997422 - CRIME STOPPERS	CCAL 1/2 1118	RESTITUTION CCAL 1/2 ***SEE ATTACHED*** 11/13/18-11/16/18	Paid by Check # 20017		12/10/2018	01/09/2019	12/20/2018		12/20/2018	(1,120.18)
13333 - GABRIELA NICOLE YOUNG	CR2015-263 1218	RESTITUTION MICHAEL LAWRENCE TOLL 11/01/18- 11/30/18	Paid by Check # 20028		12/05/2018	01/05/2019	12/20/2018		12/20/2018	(316.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
99912059 - GLORIA ANN DUMAIS	CR2011-603 1218	RESTITUTION THOMAS GILBERT CORNEHLSSEN 11/01/18 -11/30/18	Paid by Check # 20034		12/05/2018	01/05/2019	12/20/2018		12/20/2018	(348.00)
13599 - HEB PLUS	CR2014-363 1218	RESTITUTION MATTHEW CHACON 11/01/18-11/30/18	Paid by Check # 20040		12/05/2018	01/05/2019	12/20/2018		12/20/2018	(58.00)
12963 - JAMIE COOMBS	CR2015-322 1218	RESTITUTION ROBERT ALFRED NUTT 11/01/18-11/30/18	Paid by Check # 20047		12/05/2018	01/05/2019	12/20/2018		12/20/2018	(15.54)
13557 - JUDY DURAN	CR2011-571 1218	RESTITUTION KURT MICHAEL RATHBURN 11/01/18-11/30/18	Paid by Check # 20055		12/05/2018	01/05/2019	12/20/2018		12/20/2018	(154.00)
13670 - KELANI YOGURT	CR2016-106 1218	RESTITUTION RHONDA ANN BARRETT 11/01/18- 11/30/18	Paid by Check # 20057		12/05/2018	01/05/2019	12/20/2018		12/20/2018	(48.00)
12964 - LARRY JULIUS ANIOL	CR2016-270 1218	RESTITUTION CHARLES MATTHEW GARDNER 11/01/18- 11/30/18	Paid by Check # 20059		12/05/2018	01/05/2019	12/20/2018		12/20/2018	(688.00)
12964 - LARRY JULIUS ANIOL	CR2016-271 1218	RESTITUTION RALPH WILLIAM DIAZ, JR. 11/01/18-11/30/18	Paid by Check # 20059		12/05/2018	01/05/2019	12/20/2018		12/20/2018	(393.00)
99911302 - MARCUS ETHRIDGE	CR2011-048 1218	RESTITUTION JOSHUA KYLE COLLINS 11/01/18-11/30/18	Paid by Check # 20069		12/05/2018	01/05/2019	12/20/2018		12/20/2018	(10.00)
13045 - MOORE ERECTIONS, L.P.	CR2015-577 1218	RESTITUTION SHARON PAPE EICHMAN 11/01/18-11/30/18	Paid by Check # 20072		12/05/2018	01/05/2019	12/20/2018		12/20/2018	(698.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1/2 1118	RESTITUTION CCAL 1/2 **SEE ATTACHED***11/13/1 8-11/16/18	Paid by Check # 20075		12/10/2018	01/09/2019	12/20/2018		12/20/2018	(18.24)
99912004 - PAMELA COPELAND	CR2011-572 1218	RESTITUTION PATSY MARIE GREER 11/01/18-11/30/18	Paid by Check # 20081		12/05/2018	01/05/2019	12/20/2018		12/20/2018	(11.33)
13725 - RANDALL EDWARD JOHNSON	CR2018-099 1218	RESTITUTION LAUREN LOUISE OERTLI 11/01/18-11/30/18	Paid by Check # 20127		12/05/2018	01/05/2019	12/20/2018		12/20/2018	(16,721.00)
9998647 - REALITY ENGINEERING/REALITY ENHANCING	CR2005-160 1218	RESTITUTION RUTH E. SOMERS 11/01/18- 11/30/18	Paid by Check # 20091		12/05/2018	01/05/2019	12/20/2018		12/20/2018	(123.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
12920 - RICHARD MARTINEZ	CR2015-322 1218	RESTITUTION ROBERT ALFRED NUTT 11/01/18-11/30/18	Paid by Check # 20093		12/06/2018	01/05/2019	12/20/2018		12/20/2018	(82.46)
99912287 - ROBERTO PEREZ-CERVANTES	CR2012-150 1218	RESTITUTION IRIS HERNANDEZ TIJERINA 11/01/18-11/30/18	Paid by Check # 20094		12/05/2018	01/05/2019	12/20/2018		12/20/2018	(96.00)
13070 - SECURITY STATE BANK & TRUST	CR2011-572 1218	RESTITUTION PATSY MARIE GREER 11/01/18-11/30/18	Paid by Check # 20098		12/05/2018	01/05/2019	12/20/2018		12/20/2018	(51.44)
99911112 - SHIRLEY HEILMANN SMITHERS	CR2009-127 1218	RESTITUTION PAIGE REBEKAH MAY 11/01/18-11/30/18	Paid by Check # 20099		12/05/2018	01/05/2019	12/20/2018		12/20/2018	(598.00)
99910186 - TEXAS DEPARTMENT OF	3996 1218	RESTITUTION **CONFIDENTIAL** 11/01/18-11/30/18	Paid by Check # 20108		12/05/2018	01/05/2019	12/20/2018		12/20/2018	(48.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 1/2 120518	RESTITUTION CCAL 1/2 ***SEE ATTACHED*** 11/01/18-11/30/18	Paid by Check # 20109		12/05/2018	01/05/2019	12/20/2018		12/20/2018	(262.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 1/2 1118	RESTITUTION CCAL 1/2 ***SEE ATTACHED*** 11/13/18-11/16/18	Paid by Check # 20109		12/10/2018	01/09/2019	12/20/2018		12/20/2018	(419.03)
13726 - BULVERDE CONCRETE CORPORATION	121018	2015 PROPERTY TAXES - OVERPAYMENT REFUND OF UNCLAIMED FUNDS	Paid by Check # 20145		12/10/2018	01/09/2019	12/27/2018		12/27/2018	(2,948.78)
13069 - SPRING BRANCH STORE	CR2011-572 1218	RESTITUTION CR2011-572 PATSY MARIE GREER 11/01/18-11/30/18	Paid by Check # 20185		12/05/2018	01/05/2019	12/27/2018		12/27/2018	(5.23)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 77	<u>(\$46,921.61)</u>	
							Fund 105 - Escrow Totals	Invoice Transactions 77	<u>(\$46,921.61)</u>	
Fund 107 - Special Drug Court Program										
Account 1010 - County Cash (Frost)										
454622 - SANDRA MAGGIANI	121218	GRADUATION ACTIVITIES FOR CHALLENGE COURT UNDER TX GOVT CODE 123	Paid by Check # 20128		12/12/2018	01/11/2019	12/20/2018		12/20/2018	(105.82)

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Fund 107 - Special Drug Court Program										
Account 1010 - County Cash (Frost)										
1985 - STAR AWARDS	056394	PAPERWEIGHT BLACK MARBLE CFINCH REABEL MSAWINA BCLARK LRTURNER	Paid by Check # 20186		12/06/2018	01/11/2019	12/27/2018		12/27/2018	(40.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$145.82)</u>
							Fund 107 - Special Drug Court Program Totals	Invoice Transactions 2		<u>(\$145.82)</u>
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .06	PR Fund Transfer for PPE 11.30.18	Paid by EFT # 647		12/06/2018	12/06/2018	12/06/2018		12/06/2018	(139.61)
800 - PAYROLL TAXES	PRFundTrans12 .20	PR Fund Transfer for PPE 12.14.18	Paid by EFT # 657		12/20/2018	12/20/2018	12/20/2018		12/20/2018	(118.34)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$257.95)</u>
							Fund 108 - County Drug Court Program Totals	Invoice Transactions 2		<u>(\$257.95)</u>
Fund 109 - Comal Co Accountability Court										
Account 1010 - County Cash (Frost)										
452145 - MELROY KOEHLER	NOVEMBER 2018	ACCOUNTABILITY COURT NOVEMBER 2018	Paid by Check # 19838		11/28/2018	12/28/2018	12/06/2018		12/06/2018	(700.00)
452145 - MELROY KOEHLER	OCTOBER 2018	ACCOUNTABILITY COURT OCTOBER 2018	Paid by Check # 19838		11/28/2018	12/28/2018	12/06/2018		12/06/2018	(700.00)
5858 - JP MORGAN CHASE BANK	7377 1218	P CARD CHARGES ENDING ON 12/05/18	Paid by Check # 20054		12/18/2018	01/17/2019	12/20/2018		12/20/2018	(400.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$1,800.00)</u>
							Fund 109 - Comal Co Accountability Court Totals	Invoice Transactions 3		<u>(\$1,800.00)</u>
Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
12311 - EMERGENCY REPORTING	2018_6424	SOFTWARE, LICENSE	Paid by Check # 19731		10/01/2018	10/27/2018	12/06/2018		12/06/2018	(1,831.60)
5858 - JP MORGAN CHASE BANK	7377 1218	P CARD CHARGES ENDING ON 12/05/18	Paid by Check # 20054		12/18/2018	01/17/2019	12/20/2018		12/20/2018	(3,158.00)
5905 - AT&T MOBILITY	823966294 112018	ACCT: 823966294 11/08/18-12/07/18	Paid by Check # 20141		12/20/2018	01/19/2019	12/27/2018		12/27/2018	(37.99)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$5,027.59)</u>
							Fund 110 - Fire Code Enforcement Totals	Invoice Transactions 3		<u>(\$5,027.59)</u>
Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	8252636207	SUPPLIES, MEDICAL	Paid by Check # 19738		11/12/2018	12/19/2018	12/06/2018		12/06/2018	(2,349.00)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	58	SUPPLIES, MEDICAL	Paid by Check # 19774		08/15/2018	12/26/2018	12/06/2018		12/06/2018	(516.95)

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Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	8252617991	SUPPLIES, MEDICAL FEDERAL EXCISE TAX	Paid by Check # 20033		10/25/2018	12/02/2018	12/20/2018		12/20/2018	(2,711.50)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	(2,711.50)
							Fund 111 - Health Department Services Totals		Invoice Transactions 3	(2,711.50)
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .06	PR Fund Transfer for PPE 11.30.18	Paid by EFT # 647		12/06/2018	12/06/2018	12/06/2018		12/06/2018	(5,668.90)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20181031	BACKGROUND CHECK	Paid by Check # 19769		10/31/2018	12/14/2018	12/06/2018		12/06/2018	(30.00)
1680 - OFFICE DEPOT	233109269001	CREDIT ORIGINAL INVOICE 221048529001	Paid by Check # 19926		11/29/2018	12/30/2018	12/13/2018		12/13/2018	51.19
800 - PAYROLL TAXES	PRFundTrans12 .20	PR Fund Transfer for PPE 12.14.18	Paid by EFT # 657		12/20/2018	12/20/2018	12/20/2018		12/20/2018	(4,146.50)
87 - XEROX CORPORATION	095005209	LEASE S/N: VMA584576	Paid by Check # 20202		11/01/2018	12/02/2018	12/27/2018		12/27/2018	(66.73)
87 - XEROX CORPORATION	094765492	LEASE S/N: VMA584576	Paid by Check # 20202		10/02/2018	11/04/2018	12/27/2018		12/27/2018	(66.73)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 6	(9,927.67)
							Fund 113 - Indigent Health Care Totals		Invoice Transactions 6	(9,927.67)
Fund 120 - TCLEOSE Training Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	7377 1218	P CARD CHARGES ENDING ON 12/05/18	Paid by Check # 20054		12/18/2018	01/17/2019	12/20/2018		12/20/2018	(505.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	(505.00)
							Fund 120 - TCLEOSE Training Fund Totals		Invoice Transactions 1	(505.00)
Fund 122 - Jail Commissary										
Account 1010 - County Cash (Frost)										
4125 - BEST BUY BUSINESS ADVANTAGE ACCOUNT	3399729	INMATE TV'S DUPLICATE INVOICE	Paid by Check # 19699		09/05/2018	10/17/2018	12/06/2018		12/06/2018	(1,899.60)
4125 - BEST BUY BUSINESS ADVANTAGE ACCOUNT	3455230	CREDIT INV# 3388729	Paid by Check # 19699		09/05/2018	11/29/2018	12/06/2018		12/06/2018	1,510.55
540 - BOB BARKER COMPANY	UT1000476160	SUPPLIES, JAIL	Paid by Check # 19700		10/30/2018	12/05/2018	12/06/2018		12/06/2018	(355.92)
478 - ICS JAIL SUPPLIES INC	W2113002	SUPPLIES, JAIL	Paid by Check # 19748		10/22/2018	11/24/2018	12/06/2018		12/06/2018	(174.50)
540 - BOB BARKER COMPANY	UT1000476161	SUPPLIES, JAIL	Paid by Check # 19856		10/30/2018	12/04/2018	12/13/2018		12/13/2018	(748.98)

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Fund 122 - Jail Commissary										
Account 1010 - County Cash (Frost)										
540 - BOB BARKER COMPANY	UT1000476203	#MC30754T130WH-BOB BARKER SNAG-LESS THERMAL BLANKETS BEST, WHITE	Paid by Check # 19856		10/31/2018	12/04/2018	12/13/2018		12/13/2018	(197.12)
13675 - FASTENER HOLDINGS, INC. DBA SOUTHERNCARLSON	DE16689684	SUPPLIES, JAIL	Paid by Check # 19878		12/06/2018	01/09/2019	12/13/2018		12/13/2018	(3,760.01)
478 - ICS JAIL SUPPLIES INC	W2263000	SUPPLIES, JAIL	Paid by Check # 19897		10/29/2018	11/28/2018	12/13/2018		12/13/2018	(241.20)
478 - ICS JAIL SUPPLIES INC	W22630-01	SUPPLIES, JAIL	Paid by Check # 19897		11/05/2018	12/05/2018	12/13/2018		12/13/2018	(106.92)
478 - ICS JAIL SUPPLIES INC	W2254801	UNIFORM, ALTERATION SUPPLIES, JAIL	Paid by Check # 20044		11/30/2018	01/06/2019	12/20/2018		12/20/2018	(425.00)
225 - WEST GROUP	839343929	SUBSCRIPTION, LAW	Paid by Check # 20115		12/01/2018	01/10/2019	12/20/2018		12/20/2018	(916.63)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 11		(7,315.33)
							Fund 122 - Jail Commissary Totals	Invoice Transactions 11		(7,315.33)
Fund 125 - Records Preservation										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .06	PR Fund Transfer for PPE 11.30.18	Paid by EFT # 647		12/06/2018	12/06/2018	12/06/2018		12/06/2018	(5,018.01)
800 - PAYROLL TAXES	PRFundTrans12 .20	PR Fund Transfer for PPE 12.14.18	Paid by EFT # 657		12/20/2018	12/20/2018	12/20/2018		12/20/2018	(3,440.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(8,458.01)
							Fund 125 - Records Preservation Totals	Invoice Transactions 2		(8,458.01)
Fund 126 - County Records Preservation Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .06	PR Fund Transfer for PPE 11.30.18	Paid by EFT # 647		12/06/2018	12/06/2018	12/06/2018		12/06/2018	(327.09)
800 - PAYROLL TAXES	PRFundTrans12 .20	PR Fund Transfer for PPE 12.14.18	Paid by EFT # 657		12/20/2018	12/20/2018	12/20/2018		12/20/2018	(654.19)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(981.28)
							Fund 126 - County Records Preservation Fund Totals	Invoice Transactions 2		(981.28)
Fund 127 - Election Services										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	7377 1218	P CARD CHARGES ENDING ON 12/05/18	Paid by Check # 20054		12/18/2018	01/17/2019	12/20/2018		12/20/2018	(123.82)
5905 - AT&T MOBILITY	999229599 1218	ACCT: 999229599; 11/05/18-12/04/18	Paid by Check # 20141		12/18/2018	01/17/2019	12/27/2018		12/27/2018	(236.34)

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Fund 127 - Election Services										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	823966294 112018	ACCT: 823966294 11/08/18-12/07/18	Paid by Check # 20141		12/20/2018	01/19/2019	12/27/2018		12/27/2018	(1,257.42)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$1,617.58)</u>
							Fund 127 - Election Services Totals	Invoice Transactions 3		<u>(\$1,617.58)</u>
Fund 130 - Justice Court Technology Fund										
Account 1010 - County Cash (Frost)										
516 - TYLER TECHNOLOGIES INC	130-3047	SOFTWARE, LICENSE	Paid by Check # 19812		09/27/2018	11/15/2018	12/06/2018		12/06/2018	(22,525.00)
5208 - LEXISNEXIS	3091757149	SUBSCRIPTION, LAW	Paid by Check # 20065		11/30/2018	01/07/2019	12/20/2018		12/20/2018	(57.17)
5858 - JP MORGAN CHASE BANK	7377 1218	P CARD CHARGES ENDING ON 12/05/18	Paid by Check # 20054		12/18/2018	01/17/2019	12/20/2018		12/20/2018	(300.00)
453087 - CHARLOTTE F. WRIGHT	122018	TRAVEL REIMB FOR VITAL STATISTICS CONFERENCE IN AUSTIN, TX	Paid by Check # 20205		12/20/2018	01/19/2019	12/27/2018		12/27/2018	(78.97)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$22,961.14)</u>
							Fund 130 - Justice Court Technology Fund Totals	Invoice Transactions 4		<u>(\$22,961.14)</u>
Fund 131 - Seizures Fund (CDA & Constables)										
Account 1010 - County Cash (Frost)										
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	122018	***SEE ATTACHED 8 CASE NOS.***	Paid by Check # 20075		12/12/2018	01/11/2019	12/20/2018		12/20/2018	(4,181.16)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$4,181.16)</u>
							Fund 131 - Seizures Fund (CDA & Constables) Totals	Invoice Transactions 1		<u>(\$4,181.16)</u>
Fund 136 - Vital Records Preservation Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	231584344001	SUPPLIES, OFFICE	Paid by Check # 19926		11/15/2018	12/15/2018	12/13/2018		12/13/2018	(94.56)
3568 - SCOTT-MERRIMAN INC	062712	ENVELOPES	Paid by Check # 20097		12/06/2018	01/06/2019	12/20/2018		12/20/2018	(3,950.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$4,044.56)</u>
							Fund 136 - Vital Records Preservation Fund Totals	Invoice Transactions 2		<u>(\$4,044.56)</u>
Fund 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	229499992002	SUPPLIES, OFFICE	Paid by Check # 19781		11/19/2018	12/20/2018	12/06/2018		12/06/2018	(8.61)
1680 - OFFICE DEPOT	233338730001	SUPPLIES, OFFICE	Paid by Check # 19926		11/19/2018	12/19/2018	12/13/2018		12/13/2018	(110.36)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	122018	***SEE ATTACHED 8 CASE NOS.***	Paid by Check # 20075		12/12/2018	01/11/2019	12/20/2018		12/20/2018	(375.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		(\$493.97)
							Fund 141 - C.D.A. Forfeitures Totals	Invoice Transactions 3		(\$493.97)
Fund 144 - Constable #4 Fed Asset Sharing										
Account 1010 - County Cash (Frost)										
13104 - WILSONART LLC	7853871-00A	MISCELLANEOUS	Paid by Check # 19818		09/19/2018	10/19/2018	12/06/2018		12/06/2018	(15.00)
13104 - WILSONART LLC	7853871-00	MISCELLANEOUS	Paid by Check # 19818		09/14/2018	10/19/2018	12/06/2018		12/06/2018	(780.83)
13104 - WILSONART LLC	7992774-00	CREDIT MEMO ORGNL INV# 7853871-00	Paid by Check # 19818		11/15/2018	12/16/2018	12/06/2018		12/06/2018	15.00
5858 - JP MORGAN CHASE BANK	7377 1218	P CARD CHARGES ENDING ON 12/05/18	Paid by Check # 20054		12/18/2018	01/17/2019	12/20/2018		12/20/2018	(940.00)
3667 - LOWER COLORADO RIVER AUTHORITY	TCI-0005803	RADIO INSTALL SERVICE PROGRAMMING LABOR TRAVEL	Paid by Check # 20067		11/30/2018	12/30/2018	12/20/2018		12/20/2018	(700.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		(\$2,420.83)
							Fund 144 - Constable #4 Fed Asset Sharing Totals	Invoice Transactions 5		(\$2,420.83)
Fund 150 - CJD Increasing Accountability										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	OCTOBER 2018	OCT 2018 ACCOUNTABILITY COURT	Paid by Check # 19720		11/19/2018	12/19/2018	12/06/2018		12/06/2018	(6,358.89)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(\$6,358.89)
							Fund 150 - CJD Increasing Accountability Totals	Invoice Transactions 1		(\$6,358.89)
Fund 152 - Protective Order Prosecutor										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .06	PR Fund Transfer for PPE 11.30.18	Paid by EFT # 647		12/06/2018	12/06/2018	12/06/2018		12/06/2018	(3,845.07)
800 - PAYROLL TAXES	PRFundTrans12 .20	PR Fund Transfer for PPE 12.14.18	Paid by EFT # 657		12/20/2018	12/20/2018	12/20/2018		12/20/2018	(3,081.92)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(\$6,926.99)
							Fund 152 - Protective Order Prosecutor Totals	Invoice Transactions 2		(\$6,926.99)
Fund 157 - TJJD Juvenile Grant "T"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .06	PR Fund Transfer for PPE 11.30.18	Paid by EFT # 647		12/06/2018	12/06/2018	12/06/2018		12/06/2018	(2,650.90)

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Fund 157 - TJJD Juvenile Grant "T"										
Account 1010 - County Cash (Frost)										
800 - PAYROLL TAXES	PRFundTrans12 .20	PR Fund Transfer for PPE 12.14.18	Paid by EFT # 657		12/20/2018	12/20/2018	12/20/2018		12/20/2018	(1,887.74)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	(4,538.64)
							Fund 157 - TJJD Juvenile Grant "T" Totals		Invoice Transactions 2	(4,538.64)
Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .06	PR Fund Transfer for PPE 11.30.18	Paid by EFT # 647		12/06/2018	12/06/2018	12/06/2018		12/06/2018	(14,101.35)
800 - PAYROLL TAXES	PRFundTrans12 .20	PR Fund Transfer for PPE 12.14.18	Paid by EFT # 657		12/20/2018	12/20/2018	12/20/2018		12/20/2018	(10,312.42)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	(24,413.77)
							Fund 158 - TJJD Financial Assistance "A" Totals		Invoice Transactions 2	(24,413.77)
Fund 164 - Protect. Order Victim Assist.										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .06	PR Fund Transfer for PPE 11.30.18	Paid by EFT # 647		12/06/2018	12/06/2018	12/06/2018		12/06/2018	(1,552.00)
800 - PAYROLL TAXES	PRFundTrans12 .20	PR Fund Transfer for PPE 12.14.18	Paid by EFT # 657		12/20/2018	12/20/2018	12/20/2018		12/20/2018	(1,547.66)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	(3,099.66)
							Fund 164 - Protect. Order Victim Assist. Totals		Invoice Transactions 2	(3,099.66)
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
453360 - BETTY BECKA	120318	TVC/ASN PROGRAM 2019 11/27/18- 11/29/18	Paid by Check # 19822		10/31/2018	12/01/2018	12/06/2018		12/06/2018	(64.41)
13065 - KRYSTLE GARCIA	120318	TVFC & ASN TRAINING	Paid by Check # 19835		12/03/2018	12/31/2018	12/06/2018		12/06/2018	(76.32)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .06	PR Fund Transfer for PPE 11.30.18	Paid by EFT # 647		12/06/2018	12/06/2018	12/06/2018		12/06/2018	(7,882.41)
5858 - JP MORGAN CHASE BANK	7377 1218	P CARD CHARGES ENDING ON 12/05/18	Paid by Check # 20054		12/18/2018	01/17/2019	12/20/2018		12/20/2018	(829.40)
800 - PAYROLL TAXES	PRFundTrans12 .20	PR Fund Transfer for PPE 12.14.18	Paid by EFT # 657		12/20/2018	12/20/2018	12/20/2018		12/20/2018	(5,699.14)
13731 - CINDY SCAMMELL	121218	MEDICAID PAID FOR SERVICES - J. BLEVINS	Paid by Check # 20151		12/12/2018	01/11/2019	12/27/2018		12/27/2018	(40.00)
13730 - KATHLEEN MOFFETT	121218	MEDICAID PAID FOR SERVICES - M. MANLEY	Paid by Check # 20174		12/12/2018	01/11/2019	12/27/2018		12/27/2018	(40.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 7	(14,631.68)
							Fund 165 - DSHS Immunization Grant Totals		Invoice Transactions 7	(14,631.68)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 170 - CJD Sexual Assault Domestic Viol										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .06	PR Fund Transfer for PPE 11.30.18	Paid by EFT # 647		12/06/2018	12/06/2018	12/06/2018		12/06/2018	(3,329.26)
800 - PAYROLL TAXES	PRFundTrans12 .20	PR Fund Transfer for PPE 12.14.18	Paid by EFT # 657		12/20/2018	12/20/2018	12/20/2018		12/20/2018	(2,566.11)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$5,895.37)</u>
							Fund 170 - CJD Sexual Assault Domestic Viol Totals	Invoice Transactions 2		<u>(\$5,895.37)</u>
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .06	PR Fund Transfer for PPE 11.30.18	Paid by EFT # 647		12/06/2018	12/06/2018	12/06/2018		12/06/2018	(3,524.58)
1105 - DOROTHY N OVERMAN MD	DECEMBER 2018	HEALTH AUTHORITY & PUBLIC HEALTH EMERGENCY PREPAREDNESS	Paid by Check # 19728		11/29/2018	12/29/2018	12/06/2018		12/06/2018	(1,300.00)
5858 - JP MORGAN CHASE BANK	7377 1218	P CARD CHARGES ENDING ON 12/05/18	Paid by Check # 20054		12/18/2018	01/17/2019	12/20/2018		12/20/2018	(11.69)
800 - PAYROLL TAXES	PRFundTrans12 .20	PR Fund Transfer for PPE 12.14.18	Paid by EFT # 657		12/20/2018	12/20/2018	12/20/2018		12/20/2018	(2,761.44)
5905 - AT&T MOBILITY	823966294 112018	ACCT: 823966294 11/08/18-12/07/18	Paid by Check # 20141		12/20/2018	01/19/2019	12/27/2018		12/27/2018	(138.88)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		<u>(\$7,736.59)</u>
							Fund 173 - DSHS Emergency Preparedness Totals	Invoice Transactions 5		<u>(\$7,736.59)</u>
Fund 179 - CJD Crime Victim Liasion Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .06	PR Fund Transfer for PPE 11.30.18	Paid by EFT # 647		12/06/2018	12/06/2018	12/06/2018		12/06/2018	(2,551.97)
800 - PAYROLL TAXES	PRFundTrans12 .20	PR Fund Transfer for PPE 12.14.18	Paid by EFT # 657		12/20/2018	12/20/2018	12/20/2018		12/20/2018	(1,788.82)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$4,340.79)</u>
							Fund 179 - CJD Crime Victim Liasion Grant Totals	Invoice Transactions 2		<u>(\$4,340.79)</u>
Fund 180 - Regional Habitat Conservation										
Account 1010 - County Cash (Frost)										
6442 - SWCA INC	83388	COMAL COUNTY REGIONAL HABITAT CONSERVATION PLAN	Paid by Check # 20106		11/21/2018	12/20/2018	12/20/2018		12/20/2018	(7,730.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$7,730.00)</u>
							Fund 180 - Regional Habitat Conservation Totals	Invoice Transactions 1		<u>(\$7,730.00)</u>
Fund 400 - Payroll Fund										
Account 1015 - PCA County Cash										
6170 - AMERIFLEX FLEX CLAIMS ACCT.	3109592	Claims activity from 11/23/18-11/29/18	Paid by EFT # 46627		12/03/2018	12/03/2018	12/03/2018		12/03/2018	(6,710.44)
4423 - OFFICE OF THE ATTORNEY GENERAL	CSPPE11.30.18	Child Support Payable from PPE 11.30.18	Paid by EFT # 46629		12/07/2018	12/07/2018	12/07/2018		12/07/2018	(6,160.70)

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Fund 400 - Payroll Fund										
Account 1015 - PCA County Cash										
800 - PAYROLL TAXES	EFTSPPE11.30	EFTPS for PPE 11.30.18	Paid by EFT #		12/07/2018	12/07/2018	12/07/2018		12/07/2018	(297,424.31)
	.18		46628							
13436 - COMAL COUNTY DEPUTY SHERIFF'S ASSOCIATION	2018-00000170	CCDSA - Dues for CC Deputy S.O. Assoc.	Paid by Check # 740		12/07/2018	12/07/2018	12/07/2018		12/07/2018	(1,330.00)
3648 - COMAL COUNTY HEALTH INSURANCE	2018-00000177	MED - Medical*	Paid by EFT # 46626		12/07/2018	12/07/2018	12/07/2018		12/07/2018	(491,216.85)
12896 - FLORIDA STATE DISBURSEMENT UNIT	2018-00000171	CS FL - Child Support Florida*	Paid by Check # 741		12/07/2018	12/07/2018	12/07/2018		12/07/2018	(523.38)
4569 - HARTFORD LIFE INSURANCE CO.	2018-00000172	DC MASS - Deferred Comp Mass Mutual	Paid by Check # 742		12/07/2018	12/07/2018	12/07/2018		12/07/2018	(3,086.00)
492 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000173	DC NAT - Deferred Comp Nationwide	Paid by Check # 743		12/07/2018	12/07/2018	12/07/2018		12/07/2018	(1,938.00)
13583 - NEW JERSEY FAMILY SUPPORT PAYMENT CENTER NJFSPC	2018-00000174	CS NJ - Child Support New Jersey	Paid by Check # 744		12/07/2018	12/07/2018	12/07/2018		12/07/2018	(238.00)
8548 - U.S. DEPT OF EDUCATION	2018-00000175	SL - Student Loan Debt	Paid by Check # 745		12/07/2018	12/07/2018	12/07/2018		12/07/2018	(188.02)
4079 - UNITED WAY OF COMAL COUNTY	2018-00000176	UW - United Way	Paid by Check # 746		12/07/2018	12/07/2018	12/07/2018		12/07/2018	(161.00)
6170 - AMERIFLEX FLEX CLAIMS ACCT.	3114850	Claims activity from 11/30/18-12/06/18	Paid by EFT # 47330		12/10/2018	12/10/2018	12/10/2018		12/10/2018	(8,391.84)
3648 - COMAL COUNTY HEALTH INSURANCE	WORDBenefits1218	WORD Benefit Premiums Transfer to HLT - Dec 2018	Paid by EFT # 47331		12/14/2018	12/14/2018	12/14/2018		12/14/2018	(2,209.88)
800 - PAYROLL TAXES	EFTPS12.14.18	EFTPS for Sick Leave Buy Back	Paid by EFT # 47338		12/14/2018	12/14/2018	12/14/2018		12/14/2018	(7,238.89)
6170 - AMERIFLEX FLEX CLAIMS ACCT.	3119277	Claims activity from 12/07/18-12/13/18	Paid by EFT # 47333		12/17/2018	12/17/2018	12/17/2018		12/17/2018	(5,010.70)
783 - TEXAS COUNTY & DISTRICT	TCDRS 11/18	Monthly filing November 2018	Paid by EFT # 47332		12/17/2018	12/17/2018	12/17/2018		12/17/2018	(443,837.68)
9160 - PRE-PAID LEGAL SERVICES INC	23793 1218	LEGAL	Paid by Check # 747		12/15/2018	01/12/2019	12/20/2018		12/20/2018	(2,171.00)
11790 - UNUM LIFE INSURANCE COMPANY OF AMERICA	0206819-0010118	JANUARY 2018 LONG TERM DISABILITY	Paid by Check # 748		12/12/2018	01/12/2019	12/20/2018		12/20/2018	(4,536.53)
4423 - OFFICE OF THE ATTORNEY GENERAL	CSPPE12.14.18	Child Support Payable from PPE 12.14.18	Paid by EFT # 47335		12/21/2018	12/21/2018	12/21/2018		12/21/2018	(6,160.70)
795 - PAYROLL CLEARING ACCOUNT (PCA)	EmpBadge12.21	Employee Badge Receipt from PPE 12.14.18 - J. B.	Paid by EFT # 47336		12/21/2018	12/21/2018	12/21/2018		12/21/2018	(10.00)
800 - PAYROLL TAXES	EFTSPPE12.14	EFTPS for PPE 12.14.18	Paid by EFT # 47337		12/21/2018	12/21/2018	12/21/2018		12/21/2018	(276,590.75)
	.18									
3648 - COMAL COUNTY HEALTH INSURANCE	2018-00000184	MED - Medical	Paid by EFT # 47329		12/21/2018	12/21/2018	12/21/2018		12/21/2018	(39,337.30)
12896 - FLORIDA STATE DISBURSEMENT UNIT	2018-00000178	CS FL - Child Support Florida*	Paid by Check # 749		12/21/2018	12/21/2018	12/21/2018		12/21/2018	(523.38)

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Fund 400 - Payroll Fund										
Account 1015 - PCA County Cash										
4569 - HARTFORD LIFE INSURANCE CO.	2018-00000179	DC MASS - Deferred Comp Mass Mutual	Paid by Check # 750		12/21/2018	12/21/2018	12/21/2018		12/21/2018	(3,086.00)
492 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000180	DC NAT - Deferred Comp Nationwide	Paid by Check # 751		12/21/2018	12/21/2018	12/21/2018		12/21/2018	(1,938.00)
13583 - NEW JERSEY FAMILY SUPPORT PAYMENT CENTER NJFSPC	2018-00000181	CS NJ - Child Support New Jersey	Paid by Check # 752		12/21/2018	12/21/2018	12/21/2018		12/21/2018	(238.00)
8548 - U.S. DEPT OF EDUCATION	2018-00000182	SL - Student Loan Debt	Paid by Check # 753		12/21/2018	12/21/2018	12/21/2018		12/21/2018	(188.02)
4079 - UNITED WAY OF COMAL COUNTY	2018-00000183	UW - United Way	Paid by Check # 754		12/21/2018	12/21/2018	12/21/2018		12/21/2018	(161.00)
6170 - AMERIFLEX FLEX CLAIMS ACCT.	3123820	Claims activity from 12/14/18-12/20/18	Paid by EFT # 47334		12/24/2018	12/24/2018	12/24/2018		12/24/2018	(6,352.79)
11781 - ALLSTATE BENEFITS	A051389000 0119	GROUP: 91767 COVERAGE PERIOD: 01/01/19-01/31/19	Paid by Check # 755		12/05/2018	01/18/2019	12/27/2018		12/27/2018	(3,617.99)
8612 - GUARDIAN	00 406388 0119	JANUARY 2019 GUARDIAN INSURANCE	Paid by Check # 756		12/20/2018	01/19/2019	12/27/2018		12/27/2018	(45,882.58)
13437 - MEDICAL AIR SERVICES ASSOCIA GLOBAL	MASA 1218	MEDICAL AIR SERVICES	Paid by Check # 757		12/19/2018	01/19/2019	12/27/2018		12/27/2018	(3,390.00)
6170 - AMERIFLEX FLEX CLAIMS ACCT.	3127746	Claims activity from 12/21/18-12/27/18	Paid by EFT # 47983		12/31/2018	12/31/2018	12/31/2018		12/31/2018	(2,275.41)
							Account 1015 - PCA County Cash Totals	Invoice Transactions	33	<u>(\$1,672,125.14)</u>
							Fund 400 - Payroll Fund Totals	Invoice Transactions	33	<u>(\$1,672,125.14)</u>
							Grand Totals	Invoice Transactions	1184	<u>(\$13,152,380.89)</u>)