

Accounts Payable by G/L Distribution Report

Payment Date Range 02/01/19 - 02/28/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11609 - TEXAS FLEET FUEL LTD	NP55201309	Services and fees as reported 01/20/19	Paid by EFT # 696		02/05/2019	02/05/2019	02/05/2019		02/05/2019	(5,143.34)
5163 - HARLAND	HARLAND02.06 CC	Harland Clarke Check Order - 014 County Clerk Annex	Paid by EFT # 700		02/06/2019	02/06/2019	02/06/2019		02/06/2019	(64.35)
5116 - TEXAS JUSTICE COURT JUDGES ASSOC	17822	2019 MEMBERSHIP DUES FOR JUDGE MIKE RUST	Paid by Check # 20899		01/03/2019	03/01/2019	02/07/2019		02/07/2019	(75.00)
5116 - TEXAS JUSTICE COURT JUDGES ASSOC	17669	2019 MEMBERSHIP DUE FOR ESTER MOLINA	Paid by Check # 20899		01/03/2019	03/01/2019	02/07/2019		02/07/2019	(75.00)
1680 - OFFICE DEPOT	260588597001	SUPPLIES, OFFICE	Paid by Check # 20870		01/16/2019	02/17/2019	02/07/2019		02/07/2019	(113.39)
1680 - OFFICE DEPOT	258784496001	SUPPLIES, OFFICE	Paid by Check # 20870		01/17/2019	02/17/2019	02/07/2019		02/07/2019	(65.69)
1680 - OFFICE DEPOT	262366349001	SUPPLIES, OFFICE	Paid by Check # 20870		01/23/2019	02/23/2019	02/07/2019		02/07/2019	(297.79)
1680 - OFFICE DEPOT	262338698001	SUPPLIES, OFFICE	Paid by Check # 20870		01/24/2019	02/23/2019	02/07/2019		02/07/2019	(266.24)
1680 - OFFICE DEPOT	262366351001	SUPPLIES, OFFICE	Paid by Check # 20870		01/24/2019	02/23/2019	02/07/2019		02/07/2019	(2.09)
1680 - OFFICE DEPOT	258787476001	SUPPLIES, OFFICE	Paid by Check # 20870		01/15/2019	02/15/2019	02/07/2019		02/07/2019	(427.49)
1680 - OFFICE DEPOT	265978041001	CREDIT MEMO FOR ORIG INV #258784496001	Paid by Check # 20870		02/01/2019	03/03/2019	02/07/2019		02/07/2019	65.69
11915 - CANON FINANCIAL SERVICES	19655051	LEASE S/N: XVZ01440 MODEL: IMAGERUNNER ADVANCE 4535i II	Paid by Check # 20814		01/13/2019	02/17/2019	02/07/2019		02/07/2019	(106.72)
1680 - OFFICE DEPOT	265792932001	SUPPLIES, OFFICE	Paid by Check # 20870		01/26/2019	02/27/2019	02/07/2019		02/07/2019	(11.69)
1680 - OFFICE DEPOT	260555854001	SUPPLIES, OFFICE	Paid by Check # 20870		01/16/2019	02/16/2019	02/07/2019		02/07/2019	(135.99)
1680 - OFFICE DEPOT	260555855001	SUPPLIES, OFFICE	Paid by Check # 20870		01/16/2019	02/16/2019	02/07/2019		02/07/2019	(239.94)
1680 - OFFICE DEPOT	261259694001	SUPPLIES, OFFICE	Paid by Check # 20870		01/17/2019	02/17/2019	02/07/2019		02/07/2019	(79.98)
1680 - OFFICE DEPOT	261260038001	SUPPLIES, OFFICE	Paid by Check # 20870		01/21/2019	02/23/2019	02/07/2019		02/07/2019	(49.99)
12872 - BROOKE E. RUDELOFF	VTC;012819;CS	VETERANS TREATMENT COURT	Paid by Check # 20912		01/29/2019	03/01/2019	02/07/2019		02/07/2019	(125.00)
5700 - ANTHONY B CANTRELL	C17-319;F;207	THE STATE OF TEXAS VSL GABRIEL PINA	Paid by Check # 20807		01/08/2019	02/08/2019	02/07/2019		02/07/2019	(900.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	19655063	LEASE S/N: XVR00552, MODEL: IMAGERUNNER	Paid by Check # 20814		01/13/2019	02/17/2019	02/07/2019		02/07/2019	(183.54)
10883 - CONNIE HAYES	011619	ADVANCE 4545i II CHALLENGE COURT ASSESSMENTS FOR DECEMBER 2018	Paid by Check # 20821		01/16/2019	02/22/2019	02/07/2019		02/07/2019	(150.00)
6823 - GINA M JONES	4018;J;207	JUVENILE T.S.J	Paid by Check # 20916		01/14/2019	02/14/2019	02/07/2019		02/07/2019	(675.00)
11703 - JULISSA MARIE VELA	CR17- 921;F;207	STATE OF TEXAS VS, RICARDO DE LOS SANTOS	Paid by Check # 20854		01/11/2018	02/11/2019	02/07/2019		02/07/2019	(650.00)
230 - KIMBEL L. BROWN	CR16- 811;F;207	THE STATE OF TEXAS VS. REBECCA EKLUND	Paid by Check # 20857		01/11/2019	02/11/2019	02/07/2019		02/07/2019	(700.00)
230 - KIMBEL L. BROWN	CR17- 131;F;207	THE STATE OF TEXAS VS. KENNIETH ARTHUR MINOR	Paid by Check # 20857		01/11/2019	02/11/2019	02/07/2019		02/07/2019	(840.00)
9992508 - A-AAA BAIL BONDS II	011719	BAIL BOND FEE	Paid by Check # 20803		01/17/2019	02/01/2019	02/07/2019		02/07/2019	(60.00)
13758 - ALBUQUERQUE METROPOLITAN COURT	012319	CERTIFIED COPIES- ERIC PEREZ DOB: 04/05/73	Paid by Check # 20911		01/23/2019	02/24/2019	02/07/2019		02/07/2019	(6.00)
4720 - AT&T	851502271 0119	851502271 12/06/18- 01/06/19	Paid by Check # 20809		01/09/2019	03/01/2019	02/07/2019		02/07/2019	(2,580.63)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12619	CTA: 348-18: BRANDON D. POENISH, PERFORMED 08/15/19	Paid by Check # 20817		01/28/2019	03/02/2019	02/07/2019		02/07/2019	(2,100.00)
2624 - CINTAS CORPORATION NO 2	4015793347	GOODWIN MAINTENANCE	Paid by Check # 20819		01/29/2019	03/01/2019	02/07/2019		02/07/2019	(15.78)
2624 - CINTAS CORPORATION NO 2	4015430214	GOOD MAINTENANCE	Paid by Check # 20819		01/22/2019	02/02/2019	02/07/2019		02/07/2019	(15.78)
8044 - DIR	19120816N	DECEMBER 2018 INTERNETCIRCUIT	Paid by Check # 20828		01/22/2019	02/22/2019	02/07/2019		02/07/2019	(14,100.40)
1105 - DOROTHY N OVERMAN MD	JANUARY 2019	HEALTH AUTHORITY	Paid by Check # 20829		02/04/2019	03/04/2019	02/07/2019		02/07/2019	(1,000.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-74003-02	SUPPLIES, ELECTRICAL	Paid by Check # 20831		01/25/2019	03/01/2019	02/07/2019		02/07/2019	(52.25)
1786 - GFOA	0125001	MEMBERSHIP RENEWAL 03/01/19- 02/29/20 J.RAHE ,C.BURGETT, J.FLORES	Paid by Check # 20835		01/15/2019	03/04/2019	02/07/2019		02/07/2019	(640.00)
1613 - GRAINGER	9050165464	CREDIT MEMO ORGNL 9949192893	Paid by Check # 20837		01/08/2019	02/09/2019	02/07/2019		02/07/2019	111.87

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
37 - HART INTERCIVIC	075270	SUPPLIES, ELECTION , SHIPPING	Paid by Check # 20840		12/31/2018	03/01/2019	02/07/2019		02/07/2019	(1,372,129.74)
11344 - J AND P MANAGEMENT LLC	19-5721	RANDOM DRUG TESTING	Paid by Check # 20849		01/15/2019	03/01/2019	02/07/2019		02/07/2019	(135.00)
13736 - JAMES R. WALKER	012319	MANDATORY JUSTICE TRAINING REIMBURSEMENT	Paid by Check # 20851		01/23/2019	02/23/2019	02/07/2019		02/07/2019	(310.12)
3355 - KERR COUNTY CLERK	MHT18-433	EMERGENCY DETENTION	Paid by Check # 20856		01/30/2019	03/01/2019	02/07/2019		02/07/2019	(461.50)
3355 - KERR COUNTY CLERK	MHT18-418	EMERGENCY DETENTION	Paid by Check # 20856		01/30/2019	03/01/2019	02/07/2019		02/07/2019	(474.00)
3355 - KERR COUNTY CLERK	MHT18-428	EMERGENCY DETENTION	Paid by Check # 20856		01/30/2019	03/01/2019	02/07/2019		02/07/2019	(394.00)
3355 - KERR COUNTY CLERK	MHT18-410	EMERGENCY DETENTION	Paid by Check # 20856		01/30/2019	03/01/2019	02/07/2019		02/07/2019	(376.50)
3355 - KERR COUNTY CLERK	MHT18-399	EMERGENCY DETENTION	Paid by Check # 20856		01/30/2019	03/01/2019	02/07/2019		02/07/2019	(459.00)
3355 - KERR COUNTY CLERK	MHT18-436	EMERGENCY DETENTION	Paid by Check # 20856		01/30/2019	02/01/2019	02/07/2019		02/07/2019	(496.50)
4611 - LARRY D. MOLEND A D.D.S.	#1	DENTAL EXAM # 6909	Paid by Check # 20859		01/21/2019	03/01/2019	02/07/2019		02/07/2019	(35.00)
558 - McCOY'S BUILDING SUPPLY	1623783	DOOR	Paid by Check # 20863		01/24/2019	03/01/2019	02/07/2019		02/07/2019	(420.00)
7053 - McCREARY VESELKA BRAGG	184060	COLLECTION FEES	Paid by Check # 20864		01/25/2019	02/25/2019	02/07/2019		02/07/2019	(83.26)
7053 - McCREARY VESELKA BRAGG	184013	COLLECTION FEES	Paid by Check # 20864		01/24/2019	02/24/2019	02/07/2019		02/07/2019	(939.01)
7053 - McCREARY VESELKA BRAGG	181076	COLLECTION FEES	Paid by Check # 20864		12/02/2018	02/24/2019	02/07/2019		02/07/2019	(75.48)
7053 - McCREARY VESELKA BRAGG	181846	COLLECTION FEES	Paid by Check # 20864		12/16/2018	02/24/2019	02/07/2019		02/07/2019	(185.28)
7053 - McCREARY VESELKA BRAGG	181573	COLLECTION FEES	Paid by Check # 20864		12/09/2018	02/24/2019	02/07/2019		02/07/2019	(155.76)
1680 - OFFICE DEPOT	265559559001	SUPPLIES, OFFICE	Paid by Check # 20870		01/28/2019	03/01/2019	02/07/2019		02/07/2019	(100.36)
11166 - SAFESITE INC	SS-115388	RECORDS PRESERVATION	Paid by Check # 20879		01/01/2019	02/03/2019	02/07/2019		02/07/2019	(787.50)
454912 - SAM HOUSTON STATE UNIVERSITY-CMIT	012519	TRAINING IN HUNTSVILLE: FRANK GOMEZ REGISTRATION ID# 1305	Paid by Check # 20880		01/25/2019	03/01/2019	02/07/2019		02/07/2019	(265.00)
12852 - SUNSET MEMORIAL OAKS	2018-113	CLIFFORD EUGENE NEUBAUER	Paid by Check # 20890		01/16/2019	02/22/2019	02/07/2019		02/07/2019	(475.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12852 - SUNSET MEMORIAL OAKS	2018-111	KRISTINE ELIZABETH WORD	Paid by Check # 20890		01/16/2019	02/22/2019	02/07/2019		02/07/2019	(475.00)
12852 - SUNSET MEMORIAL OAKS	2018-110	MARY ALICE KRICHBAUM	Paid by Check # 20890		01/16/2019	02/22/2019	02/07/2019		02/07/2019	(375.00)
12852 - SUNSET MEMORIAL OAKS	2018-125	BETTY GIBSON	Paid by Check # 20890		01/16/2019	02/22/2019	02/07/2019		02/07/2019	(525.00)
12852 - SUNSET MEMORIAL OAKS	2018-118	PAUL SAMUEL PAWELKA	Paid by Check # 20890		01/16/2019	02/22/2019	02/07/2019		02/07/2019	(375.00)
13463 - TEXAS ASSOCIATION OF COUNTIES	237203	TACA MEMBERSHIP DUES FOR MS. MONCIA GOODALL 01/01/19-12/31/19	Paid by Check # 20920		01/29/2019	03/01/2019	02/07/2019		02/07/2019	(50.00)
13463 - TEXAS ASSOCIATION OF COUNTIES	237204	TACA MEMBERSHIP DUES FOR ANISSA CORRELL 01/01/19-12/31/19	Paid by Check # 20920		01/01/2019	03/01/2019	02/07/2019		02/07/2019	(50.00)
13463 - TEXAS ASSOCIATION OF COUNTIES	237202	TACA MEMBERSHIP DUES FOR CHRISTINA PENA 01/01/19-12/31/19	Paid by Check # 20920		01/29/2019	03/01/2019	02/07/2019		02/07/2019	(50.00)
13463 - TEXAS ASSOCIATION OF COUNTIES	238109	TACA MEMBERSHIP DUE FOR CELINA GUTIERREZ 01/01/19-12/31/19	Paid by Check # 20920		01/01/2019	03/01/2019	02/07/2019		02/07/2019	(50.00)
89 - TEXAS LAWYERS INSURANCE EXCHANGE	013019	TLIE INSURANCE FOR JUDGE WALDRIP	Paid by Check # 20900		01/30/2019	03/01/2019	02/07/2019		02/07/2019	(1,500.00)
6836 - TEXAS MARKING PRODUCTS LTD	0649946	REPLACEMENT INK PADS BLUE, SHIPPING	Paid by Check # 20901		01/08/2019	02/08/2019	02/07/2019		02/07/2019	(9.86)
129 - WADE ARLEDGE	CR14-411;F;207	STATE OF TEXAS VS. ROBERT SANCHEZ MARIN	Paid by Check # 20907		01/11/2019	02/11/2019	02/07/2019		02/07/2019	(650.00)
12607 - ADECCO EMPLOYMENT SERVICES	69383189	WEEK ENDING 01/13/19 BOHRER, C. & RODRIGUEZ, J.	Paid by Check # 20804		01/14/2019	02/17/2019	02/07/2019		02/07/2019	(1,540.00)
12607 - ADECCO EMPLOYMENT SERVICES	69395001	WEEK ENDING 01/20/19 BOHRER, C. & RODRIGUEZ, J.	Paid by Check # 20804		01/21/2019	02/24/2019	02/07/2019		02/07/2019	(1,540.00)
12607 - ADECCO EMPLOYMENT SERVICES	69375183	WEEK ENDING 01/06/19 BOHRER, C.	Paid by Check # 20804		01/07/2019	02/10/2019	02/07/2019		02/07/2019	(616.00)
13755 - J.D. POWER	TR2-275-378208	NAND GUIDES BOOK FOR 2019 YEAR FOR TITLE & REGISTRATION TEXTBOOK	Paid by Check # 20850		01/29/2019	03/01/2019	02/07/2019		02/07/2019	(232.74)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13463 - TEXAS ASSOCIATION OF COUNTIES	226361	TACA YEARLY MEMBERSHIP FOR CATHY C. TALCOTT	Paid by Check # 20920		01/01/2019	03/01/2019	02/07/2019		02/07/2019	(125.00)
13463 - TEXAS ASSOCIATION OF COUNTIES	237177	TACA YEARLY MEMBERSHIP FOR SHARON CALSON	Paid by Check # 20920		01/01/2019	03/01/2019	02/07/2019		02/07/2019	(50.00)
13463 - TEXAS ASSOCIATION OF COUNTIES	242823	TACA MEMBERSHIP DUES FOR DENISE MAYS 01/01/19-12/31/19	Paid by Check # 20920		01/29/2019	03/01/2019	02/07/2019		02/07/2019	(50.00)
1680 - OFFICE DEPOT	255625185001	SUPPLIES, OFFICE	Paid by Check # 20870		01/08/2019	02/08/2019	02/07/2019		02/07/2019	(40.78)
11915 - CANON FINANCIAL SERVICES	19655056	LEASE S/N: XVZ01442, MODEL: IMAGERUNNER ADVANCE 4535i II	Paid by Check # 20814		01/13/2019	02/17/2019	02/07/2019		02/07/2019	(106.72)
454531 - KEITH WILSON	020519	MILEAGE REIMBURSEMENT 01/04/19-01/16/19	Paid by Check # 20917		02/05/2019	03/04/2019	02/07/2019		02/07/2019	(89.32)
454531 - KEITH WILSON	02052019	MILEAGE REIMBURSEMENT 01/17/19-01/30/19	Paid by Check # 20917		02/05/2019	03/04/2019	02/07/2019		02/07/2019	(107.88)
5966 - VERIZON WIRELESS SERVICES LLC	9822076496	942045065; VERIZON JETPACK MOBILE HOTSPOT; 12/11/18-01/10/19	Paid by Check # 20906		01/10/2019	02/21/2019	02/07/2019		02/07/2019	(75.98)
5966 - VERIZON WIRELESS SERVICES LLC	9822811330	220227594; AIR CARD PH #210-347-3499; 12/24/18-01/23/19	Paid by Check # 20906		01/23/2019	03/01/2019	02/07/2019		02/07/2019	(30.88)
11915 - CANON FINANCIAL SERVICES	19655066	LEASE S/N: RZJ44509, MODEL: IMAGERUNNER 1435 IF	Paid by Check # 20814		01/13/2019	02/17/2019	02/07/2019		02/07/2019	(31.72)
4482 - HOME DEPOT CREDIT SERVICES	1012174	REPAIRS, BUILDING	Paid by Check # 20847		01/22/2019	03/01/2019	02/07/2019		02/07/2019	(29.95)
12929 - BEARCOM OPERATING LLC dba BEARCOM	4778756	SUPPLIES, RADIO	Paid by Check # 20810		01/24/2019	02/28/2019	02/07/2019		02/07/2019	(365.12)
11915 - CANON FINANCIAL SERVICES	19655058	LEASE S/N: XVZ01487, MODEL: IMAGERUNNER ADVANCE 4535i II	Paid by Check # 20814		01/13/2019	02/17/2019	02/07/2019		02/07/2019	(158.99)
11915 - CANON FINANCIAL SERVICES	19655064	LEASE	Paid by Check # 20814		01/13/2019	02/17/2019	02/07/2019		02/07/2019	(31.72)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
45233 - COMAL COUNTY SHERIFF'S DEPT.	011719	CHECK PRINTING & DEPOSIT SLIP	Paid by Check # 20914		01/17/2019	02/16/2019	02/07/2019		02/07/2019	(334.44)
12025 - DEFENDER SUPPLY	23346	PRINTING BATTERY	Paid by Check # 20826		01/24/2019	03/01/2019	02/07/2019		02/07/2019	(524.60)
1349 - GT DISTRIBUTORS INC.	INV0693913	MANAGEMENT SYSTEM BADGE	Paid by Check # 20839		01/23/2019	02/23/2019	02/07/2019		02/07/2019	(96.75)
3355 - KERR COUNTY CLERK	MHT18-412	EMERGENCY DETENTION	Paid by Check # 20856		01/30/2019	03/01/2019	02/07/2019		02/07/2019	(559.00)
8171 - LANGUAGE LINE SERVICES	4469225	LANGUAGE LINE/ TRAMSLATOR SERVICES	Paid by Check # 20858		12/31/2018	02/10/2019	02/07/2019		02/07/2019	(97.12)
1680 - OFFICE DEPOT	263866611001	SUPPLIES, OFFICE	Paid by Check # 20870		01/24/2019	02/23/2019	02/07/2019		02/07/2019	(286.55)
1680 - OFFICE DEPOT	254624708001	SUPPLIES, OFFICE	Paid by Check # 20870		01/15/2019	02/16/2019	02/07/2019		02/07/2019	(224.99)
1680 - OFFICE DEPOT	263883059001	SUPPLIES, OFFICE	Paid by Check # 20870		01/24/2019	02/23/2019	02/07/2019		02/07/2019	(52.82)
1680 - OFFICE DEPOT	264114111001	SUPPLIES, OFFICE	Paid by Check # 20870		01/25/2019	02/27/2019	02/07/2019		02/07/2019	(57.53)
1680 - OFFICE DEPOT	255743423001	SUPPLIES, OFFICE	Paid by Check # 20870		01/08/2019	02/08/2019	02/07/2019		02/07/2019	(197.13)
1680 - OFFICE DEPOT	267215317001	SUPPLIES, OFFICE	Paid by Check # 20870		01/30/2019	03/01/2019	02/07/2019		02/07/2019	(631.29)
1680 - OFFICE DEPOT	266714401001	SUPPLIES, OFFICE	Paid by Check # 20870		01/30/2019	03/01/2019	02/07/2019		02/07/2019	(180.74)
5517 - TIME WARNER CABLE	0158233012619	0158233; DIGITAL ADAPTER BOXES 02/04/19-03/03/19	Paid by Check # 20903		01/26/2019	02/28/2019	02/07/2019		02/07/2019	(277.96)
9450 - WATCHGUARD VIDEO	ACCINV0018440	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 20909		01/18/2019	02/23/2019	02/07/2019		02/07/2019	(805.00)
1680 - OFFICE DEPOT	261608777001	SUPPLIES, OFFICE	Paid by Check # 20870		01/18/2019	02/21/2019	02/07/2019		02/07/2019	(17.97)
1680 - OFFICE DEPOT	258882847001	SUPPLIES, OFFICE	Paid by Check # 20870		01/19/2019	02/21/2019	02/07/2019		02/07/2019	(12.45)
1680 - OFFICE DEPOT	261608774001	SUPPLIES, OFFICE	Paid by Check # 20870		01/21/2019	02/21/2019	02/07/2019		02/07/2019	(54.17)
1680 - OFFICE DEPOT	261608776001	SUPPLIES, OFFICE	Paid by Check # 20870		01/21/2019	02/23/2019	02/07/2019		02/07/2019	(37.78)
1680 - OFFICE DEPOT	261852373001	SUPPLIES, OFFICE	Paid by Check # 20870		01/22/2019	02/22/2019	02/07/2019		02/07/2019	(75.68)
1680 - OFFICE DEPOT	262156327001	SUPPLIES, OFFICE	Paid by Check # 20870		01/24/2019	02/23/2019	02/07/2019		02/07/2019	(149.99)
1680 - OFFICE DEPOT	258882839001	SUPPLIES, OFFICE	Paid by Check # 20870		01/15/2019	02/15/2019	02/07/2019		02/07/2019	(30.68)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	258882838001	SUPPLIES, OFFICE	Paid by Check # 20870		01/15/2019	02/15/2019	02/07/2019		02/07/2019	(26.69)
1680 - OFFICE DEPOT	258881838001	SUPPLIES, OFFICE	Paid by Check # 20870		01/15/2019	02/15/2019	02/07/2019		02/07/2019	(61.62)
12495 - BLUEBONNET TOWING AND RECOVERY	07372	SO UNIT 1826	Paid by Check # 20812		01/29/2019	03/01/2019	02/07/2019		02/07/2019	(125.00)
12495 - BLUEBONNET TOWING AND RECOVERY	07409	SO UNIT 1613	Paid by Check # 20812		01/29/2019	03/01/2019	02/07/2019		02/07/2019	(125.00)
13310 - 1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY, LLC	INV-2019-0034	HATCO #C-24 BOOSTER HEATER, ELECTRIC, 480V/60/3-PH, 28.9 AMPS	Paid by Check # 20802		01/21/2019	02/21/2019	02/07/2019		02/07/2019	(2,638.66)
11915 - CANON FINANCIAL SERVICES	19655057	LEASE S/N: XVR00815, MODEL: IMAGERUNNER ADVANCE 4545i II	Paid by Check # 20814		01/13/2019	02/17/2019	02/07/2019		02/07/2019	(183.54)
11915 - CANON FINANCIAL SERVICES	19655055	LEASE S/N: XVR00814, MODEL: IMAGERUNNER ADVANCE 4545i II	Paid by Check # 20814		01/13/2019	02/17/2019	02/07/2019		02/07/2019	(183.54)
6062 - CENTRAL RESTAURANT PRODUCTS	30587157	SUPPLIES, JAIL	Paid by Check # 20816		01/28/2019	02/27/2019	02/07/2019		02/07/2019	(902.48)
2624 - CINTAS CORPORATION NO 2	4015346463	JAIL MAINTENANCE	Paid by Check # 20819		01/21/2019	02/22/2019	02/07/2019		02/07/2019	(17.70)
2624 - CINTAS CORPORATION NO 2	4014668972	JAIL MAINTENANCE	Paid by Check # 20819		01/07/2019	02/11/2019	02/07/2019		02/07/2019	(17.70)
2624 - CINTAS CORPORATION NO 2	4015711551	JAIL MAINTENCANCE WEEKLY UNIFORM	Paid by Check # 20819		01/28/2019	03/01/2019	02/07/2019		02/07/2019	(17.70)
4482 - HOME DEPOT CREDIT SERVICES	945902	MISCELLANEOUS	Paid by Check # 20847		01/03/2019	02/14/2019	02/07/2019		02/07/2019	(70.00)
10995 - INMATE SERVICES CORP.	25176	INMATE TRANSPORTATION SERVICES	Paid by Check # 20848		01/15/2019	02/17/2019	02/07/2019		02/07/2019	(483.00)
13453 - LASALLE CORRECTIONS, LLC	LC-COMAL122018ii	INMATE HOUSING FROM 12/01/18-12/31/18	Paid by Check # 20860		01/30/2019	03/05/2019	02/07/2019		02/07/2019	(27,293.00)
13453 - LASALLE CORRECTIONS, LLC	LC-COMAL112018ii	INMATE HOUSING 11/01/18- 11/30/18	Paid by Check # 20860		01/30/2019	03/05/2019	02/07/2019		02/07/2019	(56,301.00)
1680 - OFFICE DEPOT	261157535001	SUPPLIES, OFFICE	Paid by Check # 20870		01/17/2019	02/17/2019	02/07/2019		02/07/2019	(87.75)
1680 - OFFICE DEPOT	261173362001	SUPPLIES, OFFICE	Paid by Check # 20870		01/17/2019	02/17/2019	02/07/2019		02/07/2019	(12.76)
1680 - OFFICE DEPOT	263833541001	SUPPLIES, OFFICE	Paid by Check # 20870		01/24/2019	02/23/2019	02/07/2019		02/07/2019	(82.61)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	264489427001	SUPPLIES, OFFICE	Paid by Check # 20870		01/25/2019	02/27/2019	02/07/2019		02/07/2019	(16.91)
1680 - OFFICE DEPOT	264506984001	SUPPLIES, OFFICE	Paid by Check # 20870		01/25/2019	02/27/2019	02/07/2019		02/07/2019	(5.09)
9495 - PROTECTION ONE ALARM MONITORING INC	126625437	01/30/19-02/27/19 ALARM MONITORING	Paid by Check # 20873		01/01/2019	02/13/2019	02/07/2019		02/07/2019	(51.00)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	338873	FILTER, HVAC	Paid by Check # 20892		01/15/2019	02/21/2019	02/07/2019		02/07/2019	(503.07)
13694 - DAVID D. LANDERS	01-28-19CO	PSYCHOLOGICAL EVALUATION # #7452	Paid by Check # 20825		01/28/2019	03/01/2019	02/07/2019		02/07/2019	(500.00)
13707 - HEATHER HOLDER, PSY ,D., ABPP	#5	SEX OFFENDER RISK ASSESSMENT# 7843	Paid by Check # 20841		01/27/2019	03/01/2019	02/07/2019		02/07/2019	(750.00)
1680 - OFFICE DEPOT	264418609001	SUPPLIES, OFFICE	Paid by Check # 20870		01/25/2019	02/27/2019	02/07/2019		02/07/2019	(467.75)
1680 - OFFICE DEPOT	264437246001	SUPPLIES, OFFICE	Paid by Check # 20870		01/25/2019	02/27/2019	02/07/2019		02/07/2019	(5.39)
1680 - OFFICE DEPOT	264437248001	SUPPLIES, OFFICE	Paid by Check # 20870		01/25/2019	02/27/2019	02/07/2019		02/07/2019	(7.99)
11915 - CANON FINANCIAL SERVICES	19655067	LEASE S/N: XVR00882, MODEL: IMAGERUNNER ADVANCE 4545i II	Paid by Check # 20814		01/13/2019	02/17/2019	02/07/2019		02/07/2019	(183.54)
1105 - DOROTHY N OVERMAN MD	FEBRUARY 2019	HEALTH AUTHORITY	Paid by Check # 20829		02/04/2019	03/04/2019	02/07/2019		02/07/2019	(1,000.00)
454351 - SOUTHSTAR COMMUNITIES LLC	013119	REFUND FOR OSSF SUBDIVISION LICENSING AUTHORITY	Paid by Check # 20888		01/31/2019	03/01/2019	02/07/2019		02/07/2019	(85.00)
6626 - TEXAS COMMISSION ON ENVIROMENTAL QUALITY	0620049 0119	ONSITE COUNCIL FEE	Paid by Check # 20895		01/31/2019	03/02/2019	02/07/2019		02/07/2019	(3,652.00)
11915 - CANON FINANCIAL SERVICES	19655061	LEASE S/N: RZJ41977 MODEL: IMAGERUNNER 1435IF.	Paid by Check # 20814		01/13/2019	02/17/2019	02/07/2019		02/07/2019	(36.85)
11915 - CANON FINANCIAL SERVICES	19655060	LEASE S/N: RZJ41982 MODEL: IMAGERUNNER 1435IF	Paid by Check # 20814		01/13/2019	02/17/2019	02/07/2019		02/07/2019	(36.85)
11915 - CANON FINANCIAL SERVICES	19655052	LEASE S/N: XVR00818, MODEL: IMAGERUNNER ADVANCE 4545i II	Paid by Check # 20814		01/13/2019	02/17/2019	02/07/2019		02/07/2019	(210.34)
11915 - CANON FINANCIAL SERVICES	19655059	LEASE S/N: RZJ42010, MODEL: IMAGERUNNER 1435IF	Paid by Check # 20814		01/13/2019	02/17/2019	02/07/2019		02/07/2019	(36.85)
1680 - OFFICE DEPOT	261854660001	SUPPLIES, OFFICE	Paid by Check # 20870		01/23/2019	02/22/2019	02/07/2019		02/07/2019	(395.88)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	261858216001	SUPPLIES, OFFICE	Paid by Check # 20870		01/23/2019	02/22/2019	02/07/2019		02/07/2019	(65.98)
1680 - OFFICE DEPOT	258251943001	SUPPLIES, OFFICE	Paid by Check # 20870		01/14/2019	02/15/2019	02/07/2019		02/07/2019	(14.61)
6836 - TEXAS MARKING PRODUCTS LTD	0650103	STAMP, NOTARY URRUITA, A.N. SHIPPING	Paid by Check # 20901		01/14/2019	02/14/2019	02/07/2019		02/07/2019	(19.26)
225 - WEST GROUP	6126162168	O'CONNORS TEXAS CRIMES & CONSEQUENCES 2018- 2019	Paid by Check # 20910		01/12/2019	02/23/2019	02/07/2019		02/07/2019	(466.20)
444 - TEXAS A&M AGRILIFE EXTENSION SERVICE	E901217	2 COMPUTERS PURCHASED THROUGH AGRILIFE EXTENSION COST SHARE	Paid by Check # 20893		01/28/2019	03/01/2019	02/07/2019		02/07/2019	(1,035.00)
454921 - TROY LUEPKE	013019	TEXAS A&M POULTRY SCIENCE CENTER PICK UP 4H BROILER ORDER	Paid by Check # 20921		01/11/2019	03/01/2019	02/07/2019		02/07/2019	(169.94)
454921 - TROY LUEPKE	01/13-17/19	HILL COUNTRY DISTRICT LIVESTOCK SHOW- KERRVILLE	Paid by Check # 20921		01/30/2019	03/01/2019	02/07/2019		02/07/2019	(154.28)
1680 - OFFICE DEPOT	264344383001	SUPPLIES, OFFICE	Paid by Check # 20870		01/25/2019	02/28/2019	02/07/2019		02/07/2019	(255.22)
8748 - APPLE INC	AA00293942	COMPUTER, LAPTOP	Paid by Check # 20808		01/28/2019	02/28/2019	02/07/2019		02/07/2019	(2,696.00)
535 - GALLS LLC	011755368	UNIFORM, PANT, TACTICAL	Paid by Check # 20834		01/17/2019	03/02/2019	02/07/2019		02/07/2019	(179.97)
12149 - NEOPOST USA INC	15621281	300 PACK METER TAPES - DOUBLE STRIPS, IS-42-PT2N03	Paid by Check # 20865		01/14/2019	02/17/2019	02/07/2019		02/07/2019	(140.00)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	220766	MISCELLANEOUS	Paid by Check # 20868		01/03/2019	03/01/2019	02/07/2019		02/07/2019	(27.80)
1680 - OFFICE DEPOT	264012902001	SUPPLIES, OFFICE	Paid by Check # 20870		01/24/2019	02/23/2019	02/07/2019		02/07/2019	(129.81)
1680 - OFFICE DEPOT	264013323001	SUPPLIES, OFFICE	Paid by Check # 20870		01/24/2019	02/23/2019	02/07/2019		02/07/2019	(5.79)
12698 - CARTER IRRIGATION	18104	REPAIRS, IRRIGATION	Paid by Check # 20815		12/22/2018	02/14/2019	02/07/2019		02/07/2019	(4,800.00)
12188 - M & S ENGINEERING LLC	34949	PROFESSIONAL SERVICES	Paid by Check # 20862		12/10/2018	01/17/2019	02/07/2019		02/07/2019	(4,823.36)
13267 - PLACE DESIGNERS, INC.	0944192	PROFESSIONAL SERVICES	Paid by Check # 20872		12/31/2018	02/07/2019	02/07/2019		02/07/2019	(5,251.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10556 - CENTRAL TEXAS AUTOPSY PLLC	12638	CTA 003-19 LAWRENCE A. COFFEY, PERFORMED 01/02/19	Paid by Check # 20817		01/30/2019	03/01/2019	02/07/2019		02/07/2019	(2,100.00)
54 - NEW BRAUNFELS UTILITIES	83827-00 0119	83827-00; 4864 RIVER ROAD U; 12/19/18- 01/22/19	Paid by Check # 20867		01/31/2019	03/03/2019	02/07/2019		02/07/2019	(20.46)
54 - NEW BRAUNFELS UTILITIES	78158-00 0119	78158-00; 145 DAVID JONAS DR FH; 12/27/18-01/25/19	Paid by Check # 20867		01/31/2019	03/03/2019	02/07/2019		02/07/2019	(142.27)
54 - NEW BRAUNFELS UTILITIES	73040-00 0119	73040-00; 185 DAVID JONAS DR; 12/26/18- 01/23/19	Paid by Check # 20867		01/30/2019	03/03/2019	02/07/2019		02/07/2019	(139.75)
54 - NEW BRAUNFELS UTILITIES	64154-00 0119	64154-00; 145 DAVID JONAS DR; 12/26/18- 01/23/19	Paid by Check # 20867		01/30/2019	03/03/2019	02/07/2019		02/07/2019	(409.88)
54 - NEW BRAUNFELS UTILITIES	50886-52 0119	50886-52; 315 ROCK HILL TRL; 12/26/18- 01/23/19	Paid by Check # 20867		01/30/2019	03/03/2019	02/07/2019		02/07/2019	(94.07)
54 - NEW BRAUNFELS UTILITIES	35534-52 0119	35534-52; 315 ROCK HILL TRL; 12/26/18- 01/23/19	Paid by Check # 20867		01/30/2019	03/03/2019	02/07/2019		02/07/2019	(54.59)
57 - PEDERNALES ELECTRIC CO.	301507 0119	301507; RIVER RD COMMAND STATION; 12/21/18-01/21/19	Paid by Check # 20871		01/29/2019	03/03/2019	02/07/2019		02/07/2019	(48.31)
10014 - SJWTX INC	05302 0119	05302; 101 JUMBO EVANS PARK; 12/14/18- 01/15/19	Paid by Check # 20886		01/30/2019	03/03/2019	02/07/2019		02/07/2019	(354.09)
10014 - SJWTX INC	05515 0119	05515; 125 MABEL JONES #A; 12/14/18- 01/15/19	Paid by Check # 20886		01/30/2019	03/03/2019	02/07/2019		02/07/2019	(1,057.03)
10014 - SJWTX INC	05516 0119	05516; 125 MABEL JONES #B; 12/14/18- 01/15/19	Paid by Check # 20886		01/30/2019	03/03/2019	02/07/2019		02/07/2019	(336.04)
10014 - SJWTX INC	33050 0119	33050; 160 OAK DRIVE; 12/14/18- 01/15/19	Paid by Check # 20886		01/30/2019	03/03/2019	02/07/2019		02/07/2019	(63.16)
10014 - SJWTX INC	17458 0119	17458; 1889 SKYLINE DR #A; 12/14/18- 01/15/19	Paid by Check # 20886		01/30/2019	03/03/2019	02/07/2019		02/07/2019	(41.91)
12852 - SUNSET MEMORIAL OAKS	2018-108	DENA R. BRYAN	Paid by Check # 20890		01/16/2019	02/22/2019	02/07/2019		02/07/2019	(525.00)
12852 - SUNSET MEMORIAL OAKS	2018-120	GEORGIA RIORDON	Paid by Check # 20890		01/16/2019	02/22/2019	02/07/2019		02/07/2019	(525.00)
12852 - SUNSET MEMORIAL OAKS	2018-116	ROBERTO PAREDEZ	Paid by Check # 20890		01/16/2019	02/22/2019	02/07/2019		02/07/2019	(375.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12852 - SUNSET MEMORIAL OAKS	2018-122	DEWEY WAYNE STRICKLAND	Paid by Check # 20890		01/16/2019	02/22/2019	02/07/2019		02/07/2019	(375.00)
12852 - SUNSET MEMORIAL OAKS	2018-128	LAWRENCE ALAN COFFEY	Paid by Check # 20890		01/16/2019	02/22/2019	02/07/2019		02/07/2019	(375.00)
13463 - TEXAS ASSOCIATION OF COUNTIES	57721	ANNUAL COUNTY MEMBERSHIP DUES- HON. JUDGE SHERMAN KRAUSE	Paid by Check # 20894		01/01/2019	02/22/2019	02/07/2019		02/07/2019	(2,440.00)
6266 - UNITED PARCEL SERVICE	0000R536A2039	R536A2 SHIPPING CHARGES 01/15/19	Paid by Check # 20904		01/19/2019	02/22/2019	02/07/2019		02/07/2019	(37.42)
6266 - UNITED PARCEL SERVICE	0000R536A2049	R536A2 SHIPPING CHARGES	Paid by Check # 20904		01/26/2019	03/01/2019	02/07/2019		02/07/2019	(48.84)
11915 - CANON FINANCIAL SERVICES	19655062	LEASE S/N: XVR00726, MODEL: IMAGERUNNER ADVANCE 4545i II	Paid by Check # 20814		01/13/2019	02/17/2019	02/07/2019		02/07/2019	(263.94)
1680 - OFFICE DEPOT	265686865001	SUPPLIES, OFFICE	Paid by Check # 20870		01/26/2019	02/27/2019	02/07/2019		02/07/2019	(6.89)
1680 - OFFICE DEPOT	265686142001	SUPPLIES, OFFICE	Paid by Check # 20870		01/28/2019	03/01/2019	02/07/2019		02/07/2019	(114.87)
11915 - CANON FINANCIAL SERVICES	19655065	LEASE S/N: RZJ43826, MODEL: IMAGERUNNER 1435 IF	Paid by Check # 20814		01/13/2019	02/17/2019	02/07/2019		02/07/2019	(31.72)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02.11	PR Fund Transfer for employee - S. Moore	Paid by EFT # 698		02/11/2019	02/11/2019	02/11/2019		02/11/2019	(1,455.10)
5163 - HARLAND	HARLAND02.13-PH	Harland Clarke Check Order - 022 Public Health	Paid by EFT # 699		02/13/2019	02/13/2019	02/13/2019		02/13/2019	(64.35)
13329 - AMBER MACIAS LAW FIRM	2018CR0991;M;C1	ABD ALMOMEN BAKR	Paid by Check # 20990		01/15/2019	02/14/2019	02/14/2019		02/14/2019	(350.00)
13614 - ARGUELLES & LAMBERT	2018CR1475;M;C1	JORGE ARELLANO	Paid by Check # 20926		01/15/2019	02/14/2019	02/14/2019		02/14/2019	(400.00)
12872 - BROOKE E. RUDELOFF	2018CR0865;M;C1	JAMES ROBERT RYAN	Paid by Check # 20993		01/15/2019	02/14/2019	02/14/2019		02/14/2019	(350.00)
12872 - BROOKE E. RUDELOFF	2018CR0449;M;C1	RANDY ARCE	Paid by Check # 20993		01/15/2019	02/14/2019	02/14/2019		02/14/2019	(400.00)
11754 - CASE J DARWIN & ASSOCIATES INC	2018CR1595;M;C1	DAVID JAMES WESCH, JR.	Paid by Check # 20936		01/18/2019	02/17/2019	02/14/2019		02/14/2019	(250.00)
11754 - CASE J DARWIN & ASSOCIATES INC	2018CR0517;M;C1	DAVID JAMES WESCH, JR.	Paid by Check # 20936		01/18/2019	02/17/2019	02/14/2019		02/14/2019	(250.00)
6823 - GINA M JONES	2017CR2047;M;C1	VINCE NOCE JR.	Paid by Check # 20999		12/14/2018	01/13/2019	02/14/2019		02/14/2019	(250.00)
6823 - GINA M JONES	2017CR2048;M;C1	VINCE NOCE JR.	Paid by Check # 20999		12/14/2018	01/13/2019	02/14/2019		02/14/2019	(250.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6823 - GINA M JONES	2017CR2275;M; C1	LIONEL SOTO- REYNAGA	Paid by Check # 20999		01/15/2019	02/14/2019	02/14/2019		02/14/2019	(350.00)
13718 - JAKOB BANKS	2017CR1189;R; C1	FERMIN VARGAS	Paid by Check # 20952		01/18/2019	02/17/2019	02/14/2019		02/14/2019	(350.00)
13718 - JAKOB BANKS	2018CR0163;M; C1	ADRIAN TINAJERO ROJAS	Paid by Check # 20952		01/18/2019	02/17/2019	02/14/2019		02/14/2019	(400.00)
4037 - JOHN F. ESMAN	2018CR1877;M; C1	GARETT PENSCHORN	Paid by Check # 20954		01/15/2019	02/14/2019	02/14/2019		02/14/2019	(250.00)
4037 - JOHN F. ESMAN	2018CR1878;M; C1	GARETT PENSCHORN	Paid by Check # 20954		01/15/2019	02/14/2019	02/14/2019		02/14/2019	(250.00)
4037 - JOHN F. ESMAN	2016CR0617;R; C1	JACOB SALINAS	Paid by Check # 20954		01/18/2019	02/17/2019	02/14/2019		02/14/2019	(350.00)
4037 - JOHN F. ESMAN	2018CR1483;M; C1	LEIGHA AIKEN	Paid by Check # 20954		01/23/2019	02/22/2019	02/14/2019		02/14/2019	(250.00)
4037 - JOHN F. ESMAN	2018CR0503;M; C1	CAROL HEARD	Paid by Check # 20954		01/23/2019	02/22/2019	02/14/2019		02/14/2019	(400.00)
4179 - JOSEPH E. GARCIA III	2018CR0595;M; C1	OSCAR LOYOLA	Paid by Check # 20955		01/23/2019	02/22/2019	02/14/2019		02/14/2019	(400.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2018CR1411;M; C1	MORTANA SHERI NICHOLS	Paid by Check # 20961		01/15/2019	02/14/2019	02/14/2019		02/14/2019	(400.00)
13745 - LAW OFFICE OF RYAN VICKERS	2016CR1451;M; C1	QUELSY BIANCA TORRES	Paid by Check # 20962		01/23/2019	02/22/2019	02/14/2019		02/14/2019	(400.00)
13745 - LAW OFFICE OF RYAN VICKERS	2016CR1779;M; C1	ROBERT DAVA LOBELLO	Paid by Check # 20962		01/22/2019	02/21/2019	02/14/2019		02/14/2019	(2,000.00)
452145 - MELROY KOEHLER	2018CR1487;M; C1	DOUGLAS ALLEN ONSTOTT	Paid by Check # 21001		01/15/2019	02/14/2019	02/14/2019		02/14/2019	(350.00)
452145 - MELROY KOEHLER	2018CR05572; M;C1	WYATT E. GRIFFIS	Paid by Check # 21001		01/15/2019	02/14/2019	02/14/2019		02/14/2019	(75.00)
452145 - MELROY KOEHLER	2018CR05562; M;C1	WYATT E. GRIFFIS	Paid by Check # 21001		01/15/2019	02/14/2019	02/14/2019		02/14/2019	(75.00)
452145 - MELROY KOEHLER	2018CR0681;M; C1	ALFRED LOZANO	Paid by Check # 21001		01/15/2019	02/14/2019	02/14/2019		02/14/2019	(400.00)
452145 - MELROY KOEHLER	2018CR1622;M; C1	ROLAND MITCHELL SALAZAR	Paid by Check # 21001		01/15/2019	02/14/2019	02/14/2019		02/14/2019	(250.00)
452145 - MELROY KOEHLER	2018CR1621;M; C1	ROLAND MITCHELL SALAZAR	Paid by Check # 21001		01/15/2019	02/14/2019	02/14/2019		02/14/2019	(250.00)
13425 - PAUL A FINLEY	2016CR0189;M; C1	MARIANO CORONA	Paid by Check # 20976		01/15/2019	02/14/2019	02/14/2019		02/14/2019	(400.00)
13329 - AMBER MACIAS LAW FIRM	2014CR1656;M; C2	JOSE HERNANDEZ	Paid by Check # 20990		01/15/2019	02/14/2019	02/14/2019		02/14/2019	(400.00)
13329 - AMBER MACIAS LAW FIRM	2018CR1094;M; C2	AMANDA KAY JOHNSON	Paid by Check # 20990		01/15/2019	02/14/2019	02/14/2019		02/14/2019	(350.00)
12872 - BROOKE E. RUDELOFF	VTC;010719;CS	VETERANS TREATMENT COURT	Paid by Check # 20993		01/08/2019	02/07/2019	02/14/2019		02/14/2019	(125.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4037 - JOHN F. ESMAN	2018CR1384;M;	JIHAD SALAHADEEN	Paid by Check		01/15/2019	02/14/2019	02/14/2019		02/14/2019	(400.00)
	C2	POLLARD	# 20954							
4179 - JOSEPH E. GARCIA III	2017CR2506;M;	JOSE MUNOZ	Paid by Check		01/15/2019	02/14/2019	02/14/2019		02/14/2019	(400.00)
	C2		# 20955							
4179 - JOSEPH E. GARCIA III	2011CR0604;M;	IAN ABEL VARGAS-	Paid by Check		01/15/2019	02/14/2019	02/14/2019		02/14/2019	(400.00)
	C2	SANCHEZ	# 20955							
11703 - JULISSA MARIE VELA	2018CR0342;M;	LINDA OCHOA	Paid by Check		01/15/2019	02/14/2019	02/14/2019		02/14/2019	(400.00)
	C2		# 20957							
12710 - LAW OFFICES OF COURTNEY MILLER	VTC;011419;CS	VETERANS	Paid by Check		01/15/2019	02/14/2019	02/14/2019		02/14/2019	(125.00)
		TREATMENT COURT	# 20963							
452145 - MELROY KOEHLER	2018CR1566;M;	FRANK MARTINEZ JR.	Paid by Check		01/15/2019	02/14/2019	02/14/2019		02/14/2019	(400.00)
	C2		# 21001							
11669 - SCHOON LAW FIRM PC	2018CR1824;M;	JOSHUA QUIDACHAY	Paid by Check		01/15/2019	02/14/2019	02/14/2019		02/14/2019	(250.00)
	C2		# 21003							
11669 - SCHOON LAW FIRM PC	2018CR1925;M;	JOSHUA QUIDACHAY	Paid by Check		01/15/2019	02/14/2019	02/14/2019		02/14/2019	(250.00)
	C2		# 21003							
5700 - ANTHONY B CANTRELL	NA18-	KENDRA YARBROUGH	Paid by Check		01/16/2019	02/15/2019	02/14/2019		02/14/2019	(210.00)
	138;NA;207		# 20925							
5700 - ANTHONY B CANTRELL	CR14-	ERIC DONALDSON	Paid by Check		01/18/2019	02/17/2019	02/14/2019		02/14/2019	(3,500.00)
	499;F;207		# 20925							
7137 - C. WAYNE HUFF	CR17-	EDMUND KOKO	Paid by Check		01/23/2019	02/22/2019	02/14/2019		02/14/2019	(2,000.00)
	356;F;207	KAHOOKELE	# 20933							
11754 - CASE J DARWIN & ASSOCIATES INC	CR18-	ASHLEY NICOLE	Paid by Check		12/12/2018	01/11/2019	02/14/2019		02/14/2019	(750.00)
	242;F;207	LEMICH	# 20936							
11754 - CASE J DARWIN & ASSOCIATES INC	CR18-	ZACHARY JOHN	Paid by Check		12/12/2018	01/11/2019	02/14/2019		02/14/2019	(650.00)
	460;F;207	DABNEY	# 20936							
11754 - CASE J DARWIN & ASSOCIATES INC	CR17-	DAVID WESCH	Paid by Check		01/15/2019	02/14/2019	02/14/2019		02/14/2019	(425.00)
	560;F;207		# 20936							
11754 - CASE J DARWIN & ASSOCIATES INC	CR18-	DAVID WESCH	Paid by Check		01/15/2019	02/14/2019	02/14/2019		02/14/2019	(425.00)
	302;F;207		# 20936							
11754 - CASE J DARWIN & ASSOCIATES INC	CR2018-	PHILLIP JOHNSON	Paid by Check		01/23/2019	02/22/2019	02/14/2019		02/14/2019	(600.00)
	096;F;207		# 20936							
12136 - EDWIN MATIAS	CR18-	SHEILA MILLETT	Paid by Check		01/23/2019	02/22/2019	02/14/2019		02/14/2019	(700.00)
	660;F;207		# 20943							
9195 - JAMES EDWARD MILLAN	CR18-	MARISSA MICHELLE	Paid by Check		12/13/2018	01/12/2019	02/14/2019		02/14/2019	(325.00)
	006;F;207	ESCOBEDO	# 21000							
9195 - JAMES EDWARD MILLAN	CR18-	MARISSA MICHELLE	Paid by Check		12/13/2018	01/12/2019	02/14/2019		02/14/2019	(325.00)
	007;F;207	ESCOBEDO	# 21000							
4037 - JOHN F. ESMAN	4187;J;207	JUVENILE: J.J.R.	Paid by Check		12/19/2018	01/18/2019	02/14/2019		02/14/2019	(250.00)
			# 20954							
4179 - JOSEPH E. GARCIA III	CR17-	DANIEL NEIL TURNER	Paid by Check		01/18/2019	02/17/2019	02/14/2019		02/14/2019	(3,300.00)
	422;F;207		# 20955							
11703 - JULISSA MARIE VELA	CR17-	LESLIE CORTEZ	Paid by Check		01/18/2019	02/17/2019	02/14/2019		02/14/2019	(325.00)
	919;F;207		# 20957							

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11703 - JULISSA MARIE VELA	CR18-837;F;207	LESLIE CORTEZ	Paid by Check # 20957		01/18/2019	02/17/2019	02/14/2019		02/14/2019	(325.00)
230 - KIMBEL L. BROWN	CR17-879;F;207	ROSANNA UDALL	Paid by Check # 20959		01/15/2019	02/14/2019	02/14/2019		02/14/2019	(850.00)
230 - KIMBEL L. BROWN	CR16-153;F;207	DELTON WAYNE WEBER	Paid by Check # 20959		01/15/2019	02/14/2019	02/14/2019		02/14/2019	(600.00)
230 - KIMBEL L. BROWN	CR18-588;F;207	DELTON WAYNE WEBER	Paid by Check # 20959		01/15/2019	02/14/2019	02/14/2019		02/14/2019	(600.00)
230 - KIMBEL L. BROWN	CR18-589;F;207	DELTON WAYNE WEBER	Paid by Check # 20959		01/15/2019	02/14/2019	02/14/2019		02/14/2019	(600.00)
230 - KIMBEL L. BROWN	CR18-580;F;207	JOSHUA EUGENE MURPHY	Paid by Check # 20959		01/18/2019	02/17/2019	02/14/2019		02/14/2019	(650.00)
230 - KIMBEL L. BROWN	CR19-076;F;207	CHRISTA MICHELLE DOWDEN	Paid by Check # 20959		01/23/2019	02/22/2019	02/14/2019		02/14/2019	(750.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR18-390;F;207	ZACHARY ZGUIRRE	Paid by Check # 20960		12/12/2018	01/11/2019	02/14/2019		02/14/2019	(600.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR18-270;F;207	JESSICA CANTU	Paid by Check # 20961		12/19/2018	01/18/2019	02/14/2019		02/14/2019	(580.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR16-485;F;207	TIFFANY MARCAURELE	Paid by Check # 20961		01/15/2019	02/14/2019	02/14/2019		02/14/2019	(1,872.94)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR18-627;F;207	PATRICK EARL TARKINGTON	Paid by Check # 20961		01/23/2019	02/22/2019	02/14/2019		02/14/2019	(590.00)
13754 - MARCO BASS LAW FIRM, PLLC	4196;J;207	JUVENILE: E.G.	Paid by Check # 20966		12/11/2018	01/10/2019	02/14/2019		02/14/2019	(100.00)
13760 - BAIL AMERICA BAIL BONDS	011719	BAIL BOND FEE REFUND	Paid by Check # 20928		01/17/2019	03/01/2019	02/14/2019		02/14/2019	(30.00)
3648 - COMAL COUNTY HEALTH INSURANCE	FEBRUARY 2019	FEBRUARY 2019 STD	Paid by Check # 20995		02/07/2019	03/06/2019	02/14/2019		02/14/2019	(8,407.23)
5858 - JP MORGAN CHASE BANK	7377 0219	P CARD CHARGES ENDING ON 02/05/19	Paid by Check # 20956		02/12/2019	03/11/2019	02/14/2019		02/14/2019	(44,843.77)
12823 - NSF	RETURNITEM02 .14	Return Item 02.14.19	Paid by EFT # 702		02/14/2019	02/14/2019	02/14/2019		02/14/2019	(310.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .14	PR Fund Transfer for PPE 02.08.19	Paid by EFT # 703		02/14/2019	02/14/2019	02/14/2019		02/14/2019	(1,294,562.30)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0004188	CLAIM: LE20185394-1 DAVID WESCH JR.	Paid by Check # 20983		02/06/2019	03/07/2019	02/14/2019		02/14/2019	(2,622.50)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0004191	CLAIM: PO20173477-1 TILLIE LUKE	Paid by Check # 20983		02/06/2019	03/06/2019	02/14/2019		02/14/2019	(195.53)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0004203	CLAIM: PO20184406-1 DANIEL POST	Paid by Check # 20983		02/06/2019	03/07/2019	02/14/2019		02/14/2019	(1,339.14)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0004189	CLAIM: PO201406365-1 MELISSA HERNANDEZ	Paid by Check # 20983		02/06/2019	03/07/2019	02/14/2019		02/14/2019	(76.00)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0004182	CLAIM: LE20184938-1 TEA KUTZA	Paid by Check # 20983		02/06/2019	03/06/2019	02/14/2019		02/14/2019	(220.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0004179	CLAIM: LE20184391-1 ESTATE OF JOSE RODRIGUEZ	Paid by Check # 20983		02/06/2019	03/06/2019	02/14/2019		02/14/2019	(2,772.97)
12398 - NEOFUNDS BY NEOPOST	80095296 0219	ACCT: 7900 0440 8009 5296 POSTAGE FOR TAX OFFICE	Paid by Check # 20971		12/30/2018	03/04/2019	02/14/2019		02/14/2019	(4,259.71)
12149 - NEOPOST USA INC	56361343	METER RENTAL 01/29/2019- 04/28/2019	Paid by Check # 20972		12/30/2018	03/04/2019	02/14/2019		02/14/2019	(51.75)
11531 - STURGIS WEB SERVICES	8413	COUNTY CITIZEN TAXES WEBB SITE SERVICES SUPPORT	Paid by Check # 20982		01/01/2019	03/04/2019	02/14/2019		02/14/2019	(1,500.00)
11915 - CANON FINANCIAL SERVICES	19655054	LEASE S/N: XVZ02260, MODEL: IMAGERUNNER ADVANCE 4535i II	Paid by Check # 20934		01/13/2019	02/17/2019	02/14/2019		02/14/2019	(110.15)
453032 - RENEE L COUCH	021119	TRAVEL REIMB FOR CTAT REGION 7 MEETING IN GUADALUPE COUNTY	Paid by Check # 21002		02/11/2019	03/10/2019	02/14/2019		02/14/2019	(17.75)
453032 - RENEE L COUCH	020619	TRAVEL REIMB FOR TAC & COUNTIES AT THE CAPITAL LEGISLATIVE DAY	Paid by Check # 21002		02/06/2019	03/05/2019	02/14/2019		02/14/2019	(57.65)
453178 - BOBBIE KOEPP	020518	TRAVEL REIMB FOR 2019 CDCA WINTER CONFERENCE IN SAN MARCOS, TX	Paid by Check # 20991		02/05/2019	03/04/2019	02/14/2019		02/14/2019	(69.12)
453178 - BOBBIE KOEPP	02052019	TRAVEL REIMB FOR SOVEREIGN/DT TRAINING IN SAN ANTONION, TX	Paid by Check # 20991		02/05/2019	03/04/2019	02/14/2019		02/14/2019	(44.54)
1680 - OFFICE DEPOT	267621315001	SUPPLIES, OFFICE	Paid by Check # 20975		01/31/2019	03/01/2019	02/14/2019		02/14/2019	(94.56)
12739 - AT&T	12551286 0119	9271000212; 01/01/19 -01/31/19	Paid by Check # 20927		02/01/2019	03/10/2019	02/14/2019		02/14/2019	(5,821.19)
12735 - DANIEL FUSON	020619	VEHICLE MILEAGE REIMB FROM 01/01/19 -01/31/19	Paid by Check # 20998		02/06/2019	03/05/2019	02/14/2019		02/14/2019	(76.56)
507 - GUADALUPE VALLEY TELEPHONE	2266 0219	PH: 830-438-2266 STMT: 1720-001-5 // 02/01/19-02/28/19	Paid by Check # 20947		02/01/2019	03/06/2019	02/14/2019		02/14/2019	(69.89)
507 - GUADALUPE VALLEY TELEPHONE	3117 0219	PH: 830-438-3117 STMT: 1720-004-9 // 02/01/19-02/28/19	Paid by Check # 20947		02/01/2019	03/06/2019	02/14/2019		02/14/2019	(22.80)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
507 - GUADALUPE VALLEY TELEPHONE	4307 0219	PH: 830-885-7307 STMT: 50957-001-6 // 02/01/19-02/28/19	Paid by Check # 20947		02/01/2019	03/06/2019	02/14/2019		02/14/2019	(130.90)
507 - GUADALUPE VALLEY TELEPHONE	2902 0219	PH: 830-964-2902 STMT: 502-003-7 // 02/01/19-02/28/19	Paid by Check # 20947		02/01/2019	03/06/2019	02/14/2019		02/14/2019	(37.24)
507 - GUADALUPE VALLEY TELEPHONE	3886 0219	PH: 830-964-3886 STMT: 502-018-5 // 02/01/19-02/28/19	Paid by Check # 20947		02/01/2019	03/06/2019	02/14/2019		02/14/2019	(89.03)
507 - GUADALUPE VALLEY TELEPHONE	5823 0219	PH: 830-964-5823 STMT: 502-025-0 // 02/01/19-02/28/19	Paid by Check # 20947		02/01/2019	03/06/2019	02/14/2019		02/14/2019	(244.38)
507 - GUADALUPE VALLEY TELEPHONE	6103 0219	PH: 830-964-6103 STMT: 502-036-7 // 02/01/19-02/28/19	Paid by Check # 20947		02/01/2019	03/06/2019	02/14/2019		02/14/2019	(22.80)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-74307-01	SUPPLIES, ELECTRICAL	Paid by Check # 20944		01/22/2019	03/04/2019	02/14/2019		02/14/2019	(2.37)
4482 - HOME DEPOT CREDIT SERVICES	7042060	REPAIRS, BUILDING	Paid by Check # 20951		01/16/2019	03/06/2019	02/14/2019		02/14/2019	(203.85)
12929 - BEARCOM OPERATING LLC dba BEARCOM	4781669	REPAIRS	Paid by Check # 20929		01/31/2019	03/03/2019	02/14/2019		02/14/2019	(4,369.85)
11915 - CANON FINANCIAL SERVICES	19655053	LEASE S/N: XVR00822, MODEL: IMAGERUNNER ADVANCE 4545i II	Paid by Check # 20934		01/13/2019	02/17/2019	02/14/2019		02/14/2019	(192.68)
45233 - COMAL COUNTY SHERIFF'S DEPT.	020119	DEPOSIT TICKET PRINT CHARGE 12/12/18	Paid by Check # 20996		01/14/2019	03/01/2019	02/14/2019		02/14/2019	(60.70)
12636 - CREEK VIEW VET - CLIENT ID 18805	271840	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 20938		01/08/2019	02/08/2019	02/14/2019		02/14/2019	(82.67)
1349 - GT DISTRIBUTORS INC.	INV0695030	NIK TEST "E" MARIJUANA	Paid by Check # 20946		01/31/2019	03/03/2019	02/14/2019		02/14/2019	(918.60)
11464 - HEART OF TEXAS	35111	12"X15" WHITE PLASTIC DIE CUT CCSO PATCH IMPRINT (BLACK&WHITE)	Paid by Check # 20948		01/31/2019	03/03/2019	02/14/2019		02/14/2019	(750.00)
11464 - HEART OF TEXAS	35110	#IJBK-HLVK 2 1/2" EMBROIDERED MINI PATCH	Paid by Check # 20948		01/31/2019	03/03/2019	02/14/2019		02/14/2019	(393.00)
3355 - KERR COUNTY CLERK	MHT18-403	EMERGENCY DETENTION	Paid by Check # 20958		01/30/2019	03/01/2019	02/14/2019		02/14/2019	(524.00)
2445 - MOYA COMMUNICATIONS	7987	JAN 2019 BULVERDE TOWER LEASE	Paid by Check # 20969		02/04/2019	03/03/2019	02/14/2019		02/14/2019	(2,200.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	268440686001	SUPPLIES, OFFICE	Paid by Check # 20975		02/02/2019	03/03/2019	02/14/2019		02/14/2019	(40.99)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000554293	COMPUTER, PRINTER	Paid by Check # 20980		01/31/2019	03/03/2019	02/14/2019		02/14/2019	(1,435.56)
1985 - STAR AWARDS	056707	NAME TAGS SILVER AND BRASS	Paid by Check # 20981		01/16/2019	02/16/2019	02/14/2019		02/14/2019	(28.00)
4824 - TEXAS COMMISSION ON LAW	020619	CONTRACTUAL TRAINING RENEWAL APPLICATION FOR TCOLE	Paid by Check # 21005		01/31/2019	03/05/2019	02/14/2019		02/14/2019	(1,000.00)
12495 - BLUEBONNET TOWING AND RECOVERY	07429	SO UNIT 1715	Paid by Check # 20931		01/31/2019	03/01/2019	02/14/2019		02/14/2019	(125.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	020819	VEHICLE INSPECTION - R&B #601 & #1450T	Paid by Check # 20997		02/08/2019	03/07/2019	02/14/2019		02/14/2019	(15.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000553742	SUPPLIES, JAIL	Paid by Check # 20980		01/29/2019	03/03/2019	02/14/2019		02/14/2019	(317.28)
3966 - TEXAS COMMISSION ON JAIL STANDARDS	020619	JAIL STANDARDS - PRINTED MANUELS X4 & CDS X4	Paid by Check # 20984		02/06/2019	03/05/2019	02/14/2019		02/14/2019	(240.00)
7082 - TRI-COUNTY A/C & HEATING LLC	S-21020	REPAIRS, HVAC LABOR	Paid by Check # 20987		12/21/2018	02/11/2019	02/14/2019		02/14/2019	(7,285.00)
12579 - TRINITY SERVICES GROUP INC.	3009500218	01/22/19-01/28/19 FOOD SERVICE MANAGEMENT	Paid by Check # 20988		01/29/2019	03/01/2019	02/14/2019		02/14/2019	(5,686.32)
12579 - TRINITY SERVICES GROUP INC.	3009500217	01/15/19-01/21/19 FOOD SERVICE MANAGEMENT	Paid by Check # 20988		01/22/2019	02/24/2019	02/14/2019		02/14/2019	(5,706.49)
13386 - CHERYL FRASER	020619	TRAVEL REIMB FOR 2019 TACHHO CONF IN AUSTIN, TX	Paid by Check # 20994		02/06/2019	03/05/2019	02/14/2019		02/14/2019	(55.80)
12607 - ADECCO EMPLOYMENT SERVICES	69404040	K. CALIX; WEEK ENDING 01/27/19	Paid by Check # 20923		01/28/2019	03/01/2019	02/14/2019		02/14/2019	(529.20)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	149649	TDCAA MEMBERSHIP DUES M.B., J.D., D.F., J.F., S.M., C.P., K.Y.	Paid by Check # 20986		02/01/2019	03/01/2019	02/14/2019		02/14/2019	(405.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	169	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 20924		01/18/2019	03/03/2019	02/14/2019		02/14/2019	(525.00)
13728 - D10 EAFCS	120318	MEMBERSHIP DUES FOR PROFESSIONAL ASSOC DISTRICT 10 EAFCS & NAFCS	Paid by Check # 20941		12/03/2018	01/12/2019	12/27/2018		02/14/2019	(170.00)
13728 - D10 EAFCS	120318	MEMBERSHIP DUES FOR PROFESSIONAL ASSOC DISTRICT 10 EAFCS & NAFCS	Paid by Check # 20941		12/03/2018	01/12/2019	02/14/2019		02/14/2019	(170.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13728 - D10 EAFCS	120318	MEMBERSHIP DUES FOR PROFESSIONAL ASSOC DISTRICT 10 EAFCS & NAFCS	Paid by Check # 20941		12/03/2018	01/12/2019	02/07/2019		02/14/2019	170.00
13728 - D10 EAFCS	112918	MEMBERSHIP DUES FOR DIST 10 EAFCS & NAFCS	Paid by Check # 20941		11/29/2018	01/12/2019	12/27/2018		02/14/2019	(170.00)
13728 - D10 EAFCS	112918	MEMBERSHIP DUES FOR DIST 10 EAFCS & NAFCS	Paid by Check # 20941		11/29/2018	01/12/2019	02/14/2019		02/14/2019	(170.00)
13728 - D10 EAFCS	112918	MEMBERSHIP DUES FOR DIST 10 EAFCS & NAFCS	Paid by Check # 20941		11/29/2018	01/12/2019	02/07/2019		02/14/2019	170.00
1349 - GT DISTRIBUTORS INC.	INV0695031	ACCESSORIES, FIREARM	Paid by Check # 20946		01/31/2019	03/03/2019	02/14/2019		02/14/2019	(464.40)
1349 - GT DISTRIBUTORS INC.	INV0695027	SUPPLIES, GENERAL	Paid by Check # 20946		01/31/2019	03/03/2019	02/14/2019		02/14/2019	(660.60)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0011493	CONSTABLE #2 - DECEMBER 2018 MONTHLY RADIO SERVICE	Paid by Check # 20965		01/23/2019	02/22/2019	02/14/2019		02/14/2019	(139.55)
454943 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	C0460 02/19	STATE OF TEXAS COOPERATIVE PURCHASING PROGRAM ANNUAL MEMBERSHIP	Paid by Check # 20985		01/11/2019	03/01/2019	02/14/2019		02/14/2019	(100.00)
12739 - AT&T	12551287 0119	9271000214; 01/01/19-01/31/19	Paid by Check # 20927		02/01/2019	03/04/2019	02/14/2019		02/14/2019	(11.83)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12637	CTA 002-19; BETTY GIBSON; PERFORMED 01/02/2019	Paid by Check # 20937		01/30/2019	03/03/2019	02/14/2019		02/14/2019	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12648	CTA 013-19; AUSTIN COLE TENPENNY, PERFORMED 1/16/19	Paid by Check # 20937		02/04/2019	03/03/2019	02/14/2019		02/14/2019	(2,100.00)
507 - GUADALUPE VALLEY TELEPHONE	3406 0219	PH: 830-109-3406 STMT: 502-044-1 // 02/01/19-02/28/19	Paid by Check # 20947		02/01/2019	03/06/2019	02/14/2019		02/14/2019	(1,667.92)
6064 - MILLER & MILLER INSURANCE	2195	SBON NEW BUSINESS PUB OFF BOND - MARK LONG	Paid by Check # 20968		01/25/2019	03/01/2019	02/14/2019		02/14/2019	(65.00)
6064 - MILLER & MILLER INSURANCE	2197	SBON PUB OFF BOND - BRADLEY NICHOLS	Paid by Check # 20968		01/31/2019	03/01/2019	02/14/2019		02/14/2019	(185.00)
54 - NEW BRAUNFELS UTILITIES	64165-00 0119	64165-00; 325 RESOURCE DR EXTEN; 12/26/18-01/23/19	Paid by Check # 20974		01/30/2019	03/05/2019	02/14/2019		02/14/2019	(261.30)

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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)										
54 - NEW BRAUNFELS UTILITIES	64501-00 0119	64501-00; 195 DAVID JONAS DR; 12/26/18-01/23/19	Paid by Check # 20974		01/30/2019	03/05/2019	02/14/2019		02/14/2019	(30.71)
54 - NEW BRAUNFELS UTILITIES	65258-00 0119	65258-00; 325 RESOURCE DR SIGN; 12/26/18-01/23/19	Paid by Check # 20974		01/30/2019	03/05/2019	02/14/2019		02/14/2019	(41.73)
54 - NEW BRAUNFELS UTILITIES	75645-00 0119	75645-00; 402 RESOURCE DR; 12/26/18-01/23/19	Paid by Check # 20974		01/30/2019	03/05/2019	02/14/2019		02/14/2019	(161.42)
54 - NEW BRAUNFELS UTILITIES	77953-00 0119	77953-00; 145 DAVID JONAS DR; 12/26/18-01/24/19	Paid by Check # 20974		01/30/2019	03/05/2019	02/14/2019		02/14/2019	(86.45)
54 - NEW BRAUNFELS UTILITIES	81739-00 0119	81739-00; 281 RESOURCE DR; 12/26/18-01/24/19	Paid by Check # 20974		01/30/2019	03/05/2019	02/14/2019		02/14/2019	(37.03)
54 - NEW BRAUNFELS UTILITIES	90079-00 0119	90079-00; 325 RESOURCE DR; 12/26/18-01/23/19	Paid by Check # 20974		01/30/2019	03/05/2019	02/14/2019		02/14/2019	(66.50)
54 - NEW BRAUNFELS UTILITIES	00466-51 0219	00466-51; 199 MAIN PLAZA; 01/02/19-02/01/19	Paid by Check # 20974		02/07/2019	03/10/2019	02/14/2019		02/14/2019	(617.20)
54 - NEW BRAUNFELS UTILITIES	00490-50 0219	00490-50; 180 E BRIDGE ST; 01/02/19-02/01/19	Paid by Check # 20974		02/07/2019	03/10/2019	02/14/2019		02/14/2019	(4.73)
54 - NEW BRAUNFELS UTILITIES	00602-52 0219	00602-52; 396 N SEGUIN AVE; 01/02/19-02/01/19	Paid by Check # 20974		02/07/2019	03/10/2019	02/14/2019		02/14/2019	(361.16)
54 - NEW BRAUNFELS UTILITIES	00898-51 0219	00898-51; 295 N SEGUIN AVE; 01/02/19-02/01/19	Paid by Check # 20974		02/07/2019	03/10/2019	02/14/2019		02/14/2019	(32.77)
54 - NEW BRAUNFELS UTILITIES	13314-51 0219	13314-51; 1297 CHURCHILL DR; 01/02/19-02/01/19	Paid by Check # 20974		02/06/2019	03/10/2019	02/14/2019		02/14/2019	(747.56)
54 - NEW BRAUNFELS UTILITIES	51182-50 0219	51182-50; 171 E MILL ST; 01/02/19-02/01/19	Paid by Check # 20974		02/07/2019	03/10/2019	02/14/2019		02/14/2019	(777.01)
54 - NEW BRAUNFELS UTILITIES	87348-01 0219	87348-01; 1421 N BUSINESS IH 35 2; 01/03/19-02/01/19	Paid by Check # 20974		02/07/2019	03/10/2019	02/14/2019		02/14/2019	(1,432.85)
57 - PEDERNALES ELECTRIC CO.	395937 0119	395937; 3400 FM 484; 01/01/19-01/31/19	Paid by Check # 20977		02/02/2019	03/06/2019	02/14/2019		02/14/2019	(53.83)
11609 - TEXAS FLEET FUEL LTD	NP55355822	Services and fees as reported 02/03/19	Paid by EFT # 704		02/20/2019	02/20/2019	02/20/2019		02/20/2019	(4,827.00)
12823 - NSF	RETURNITEM02.25	Return Item 02.25.19	Paid by EFT # 705		02/25/2019	02/25/2019	02/25/2019		02/25/2019	(30.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12170 - AMANDA J WILHELM	2018CR1691;M;	ZACHARIAH MURRAY	Paid by Check		02/04/2019	03/03/2019	02/28/2019		02/28/2019	(400.00)
	C1		# 21011							
453375 - DANIEL PALMITIER	2018CR1793;M;	MIGUEL CASTRO-	Paid by Check		02/04/2019	03/03/2019	02/28/2019		02/28/2019	(400.00)
	C1	RODRIGUEZ	# 21041							
2514 - DAVID L. NIGH	2017CR0359;M;	PAUL NEVAREZ	Paid by Check		02/04/2019	03/03/2019	02/28/2019		02/28/2019	(250.00)
	C1		# 21146							
2514 - DAVID L. NIGH	2018CR0474;M;	PAUL NEVAREZ	Paid by Check		02/04/2019	03/03/2019	02/28/2019		02/28/2019	(250.00)
	C1		# 21146							
2514 - DAVID L. NIGH	2018CR1205;M;	JIMMY J. HERRERA	Paid by Check		02/04/2019	03/03/2019	02/28/2019		02/28/2019	(400.00)
	C1		# 21146							
2514 - DAVID L. NIGH	2018CR1225;M;	KEVIN LANE	Paid by Check		02/04/2019	03/03/2019	02/28/2019		02/28/2019	(400.00)
	C1		# 21146							
13718 - JAKOB BANKS	2018CR1721;M;	ERROL WALTER	Paid by Check		02/04/2019	03/03/2019	02/28/2019		02/28/2019	(400.00)
	C1		# 21074							
4037 - JOHN F. ESMAN	2017CR1437;M;	N.C. SMITH, III	Paid by Check		02/04/2019	03/03/2019	02/28/2019		02/28/2019	(350.00)
	C1		# 21076							
4037 - JOHN F. ESMAN	2016CR1511;M;	GEORGE JONES	Paid by Check		02/04/2019	03/03/2019	02/28/2019		02/28/2019	(400.00)
	C1		# 21076							
452145 - MELROY KOEHLER	2018CR1177;M;	JAMES LEE BATES	Paid by Check		02/04/2019	03/03/2019	02/28/2019		02/28/2019	(403.00)
	C1		# 21154							
13425 - PAUL A FINLEY	2016CR2201;M;	REYNA MEDINA	Paid by Check		02/04/2019	03/03/2019	02/28/2019		02/28/2019	(400.00)
	C1		# 21103							
87 - XEROX CORPORATION	095913920	LEASE S/N: AE9559495	Paid by Check		02/01/2019	03/03/2019	02/28/2019		02/28/2019	(181.62)
		MODEL: WC5335PT	# 21139							
7053 - McCREARY VESELKA BRAGG	182567	COLLECTION FEES	Paid by Check		02/14/2019	03/13/2019	02/28/2019		02/28/2019	(417.06)
			# 21093							
7053 - McCREARY VESELKA BRAGG	183764	COLLECTION FEES	Paid by Check		02/14/2019	03/13/2019	02/28/2019		02/28/2019	(233.70)
			# 21093							
7053 - McCREARY VESELKA BRAGG	182871	COLLECTION FEES	Paid by Check		02/14/2019	03/13/2019	02/28/2019		02/28/2019	(80.45)
			# 21093							
7053 - McCREARY VESELKA BRAGG	185384	COLLECTION FEES	Paid by Check		02/14/2019	03/13/2019	02/28/2019		02/28/2019	(2,090.40)
			# 21093							
87 - XEROX CORPORATION	095913915	LEASE S/N: A2M750113; MODEL: 5945APT	Paid by Check		02/01/2019	03/04/2019	02/28/2019		02/28/2019	(185.79)
			# 21139							
1680 - OFFICE DEPOT	265784812001	SUPPLIES, OFFICE	Paid by Check		01/28/2019	02/28/2019	02/28/2019		02/28/2019	(231.88)
			# 21102							
1680 - OFFICE DEPOT	265792933001	SUPPLIES, OFFICE	Paid by Check		01/30/2019	03/01/2019	02/28/2019		02/28/2019	(88.70)
			# 21102							
12607 - ADECCO EMPLOYMENT SERVICES	69273330	ROXANNE AMOLSCH WEEK ENDING 10.21.18	Paid by Check		10/22/2018	11/29/2018	12/13/2018		02/28/2019	(453.60)
			# 21007							
12607 - ADECCO EMPLOYMENT SERVICES	69273330	ROXANNE AMOLSCH WEEK ENDING 10.21.18	Paid by Check		10/22/2018	11/29/2018	02/28/2019		02/28/2019	(453.60)
			# 21007							

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12607 - ADECCO EMPLOYMENT SERVICES	69273330	ROXANNE AMOLSCH WEEK ENDING 10.21.18	Paid by Check # 21007		10/22/2018	11/29/2018	02/22/2019		02/28/2019	453.60
12872 - BROOKE E. RUDELOFF	VTC;021119;CS	VETERANS TREATMENT COURT	Paid by Check # 21140		02/12/2019	03/11/2019	02/28/2019		02/28/2019	(125.00)
11754 - CASE J DARWIN & ASSOCIATES INC	2018CR0798;M; C2	JASON PUGH	Paid by Check # 21027		02/04/2019	03/03/2019	02/28/2019		02/28/2019	(350.00)
13769 - HON. GUY HERMAN	2018-059	CERTIFICATE OF COMPENSATION OF STATUTORY PROBATE JUDGE, 2018-059	Paid by Check # 21071		01/29/2019	03/06/2019	02/28/2019		02/28/2019	(1,006.77)
12710 - LAW OFFICES OF COURTNEY MILLER	VTC;020419;CS	VETERANS TREATMENT COURT	Paid by Check # 21087		02/05/2019	03/04/2019	02/28/2019		02/28/2019	(125.00)
1680 - OFFICE DEPOT	265142468001	SUPPLIES, OFFICE	Paid by Check # 21102		01/28/2019	02/28/2019	02/28/2019		02/28/2019	(317.13)
1680 - OFFICE DEPOT	265150310001	SUPPLIES, OFFICE	Paid by Check # 21102		01/30/2019	02/28/2019	02/28/2019		02/28/2019	(2.09)
11754 - CASE J DARWIN & ASSOCIATES INC	CR17- 929;F;207	MICHELLE BRAZEAL	Paid by Check # 21027		02/12/2019	03/11/2019	02/28/2019		02/28/2019	(650.00)
12136 - EDWIN MATIAS	CR16- 485;F;207	TIFFANY MARCAURELE	Paid by Check # 21048		02/06/2019	03/05/2019	02/28/2019		02/28/2019	(650.00)
10731 - ERIC SHAY ROSEN	CR16- 130;F;207	CHAD KELLEY	Paid by Check # 21051		02/06/2019	03/05/2019	02/28/2019		02/28/2019	(670.00)
6823 - GINA M JONES	CR2010- 166;F;207	BRANDI MARIE COLE	Paid by Check # 21147		02/11/2019	03/10/2019	02/28/2019		02/28/2019	(1,200.00)
6761 - JAMES B PEPLINSKI	4182;J;207	JUVENILE: A.R.	Paid by Check # 21075		02/11/2019	03/10/2019	02/28/2019		02/28/2019	(750.00)
12054 - JOHN MATTHEW FABIAN	020619	FORENSIC PSYCHOLOGICAL EVALUATION SUNE SCHRIEWER	Paid by Check # 21077		02/06/2019	03/06/2019	02/28/2019		02/28/2019	(2,850.00)
12054 - JOHN MATTHEW FABIAN	020519	FORENSIC PSYCHOLOGICAL EVALUATION HOWARD DOBRKOVSKY	Paid by Check # 21077		02/05/2019	03/06/2019	02/28/2019		02/28/2019	(1,852.50)
11703 - JULISSA MARIE VELA	CR18- 576;F;207	SABRINA CORRAL	Paid by Check # 21081		02/08/2019	03/07/2019	02/28/2019		02/28/2019	(375.00)
11703 - JULISSA MARIE VELA	CR18- 836;F;207	SABRINA CORRAL	Paid by Check # 21081		02/08/2019	03/07/2019	02/28/2019		02/28/2019	(375.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR17- 799;F;207	MANUEL VASQUEZ	Paid by Check # 21085		02/04/2019	03/03/2019	02/28/2019		02/28/2019	(975.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR18- 401;F;207	KYLE ETRHEIM	Paid by Check # 21085		02/04/2019	03/03/2019	02/28/2019		02/28/2019	(600.00)
1680 - OFFICE DEPOT	270185472001	SUPPLIES, OFFICE	Paid by Check # 21102		02/07/2019	03/06/2019	02/28/2019		02/28/2019	(146.13)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	270185189001	SUPPLIES, OFFICE	Paid by Check # 21102		02/07/2019	03/06/2019	02/28/2019		02/28/2019	(33.11)
1680 - OFFICE DEPOT	269312365001	SUPPLIES, OFFICE	Paid by Check # 21102		02/05/2019	03/06/2019	02/28/2019		02/28/2019	(89.09)
13425 - PAUL A FINLEY	CR16- 629*2;F;207	JOSHUA RAY ESCOBEDO	Paid by Check # 21103		02/12/2019	03/11/2019	02/28/2019		02/28/2019	(2,850.00)
13425 - PAUL A FINLEY	CR16- 629;F;207	JOSHUA RAY ESCOBEDO	Paid by Check # 21103		02/12/2019	03/11/2019	02/28/2019		02/28/2019	(307.61)
7359 - THOMAS HILLE	CR16- 732;F;207	GARY TURNER	Paid by Check # 21128		02/11/2019	03/10/2019	02/28/2019		02/28/2019	(900.00)
13697 - TRANSTEX INVESTIGATIONS, LLC	CR17- 301;F;207	NORMAN WATKINS	Paid by Check # 21130		02/12/2019	03/11/2019	02/28/2019		02/28/2019	(750.00)
12607 - ADECCO EMPLOYMENT SERVICES	69395002	T. BRAZIL; WEEK ENDING 01/20/19	Paid by Check # 21007		01/21/2019	02/22/2019	02/28/2019		02/28/2019	(672.00)
12607 - ADECCO EMPLOYMENT SERVICES	69383190	T. BRAZIL; WEEK ENDING 01/13/19	Paid by Check # 21007		01/14/2019	02/15/2019	02/28/2019		02/28/2019	(218.40)
12607 - ADECCO EMPLOYMENT SERVICES	69404041	WEEK ENDING 01/27/19 BOHRER, CYNTHIA & RODRIGUEZ, JOSHUA	Paid by Check # 21007		01/28/2019	03/06/2019	02/28/2019		02/28/2019	(1,232.00)
12170 - AMANDA J WILHELM	2018CR0268;M; C2	STEPHANE ANN BINDER	Paid by Check # 21011		01/31/2019	03/02/2019	02/28/2019		02/28/2019	(400.00)
13329 - AMBER MACIAS LAW FIRM	2017CR1728;M; C2	BRANDIE MAY BOSWELL	Paid by Check # 21012		01/31/2019	03/02/2019	02/28/2019		02/28/2019	(400.00)
13614 - ARGUELLES & LAMBERT	CR18- 552;F;207	ROBERT LAWRENCE AVANT	Paid by Check # 21016		02/01/2019	03/03/2019	02/28/2019		02/28/2019	(500.00)
2986 - AT&T	512A07-0183 0219	512 A07-0183 437 9; 02/03/19 - 03/02/19	Paid by Check # 21160		02/15/2019	03/14/2019	02/28/2019		02/28/2019	(3,219.75)
5905 - AT&T MOBILITY	823966294 0219	823966294; 01/08/19- 02/07/19	Paid by Check # 21161		02/19/2019	03/18/2019	02/28/2019		02/28/2019	(7,360.54)
5905 - AT&T MOBILITY	2872420233470 219	287242023347 // 01/05/18-02/04/19	Paid by Check # 21161		02/19/2019	03/18/2019	02/28/2019		02/28/2019	(.56)
5905 - AT&T MOBILITY	999229599 0219	999229599; 01/05/19 - 02/04/19	Paid by Check # 21161		02/19/2019	03/18/2019	02/28/2019		02/28/2019	(6,708.88)
11754 - CASE J DARWIN & ASSOCIATES INC	CR17- 948;F;207	KELLY GREGORY	Paid by Check # 21027		01/31/2019	03/02/2019	02/28/2019		02/28/2019	(250.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR17- 845;F;207	KELLY GREGORY	Paid by Check # 21027		02/01/2019	03/03/2019	02/28/2019		02/28/2019	(250.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12649	CTA 014-19: MICHAEL FRANK WINSLETT, PERFORMED 1/16/19	Paid by Check # 21029		02/04/2019	03/08/2019	02/28/2019		02/28/2019	(2,100.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	021919	VEHICLE INSPECTIONS-5TAGS@\$7.50(1 YR)R&B305,317,323,336 SO1017	Paid by Check # 21142		02/19/2019	03/19/2019	02/28/2019		02/28/2019	(37.50)
453375 - DANIEL PALMITIER	2017CR1304;M;C2	VIVICA MERCEDES ARIAN QUINTANA	Paid by Check # 21041		01/31/2019	03/02/2019	02/28/2019		02/28/2019	(400.00)
453375 - DANIEL PALMITIER	2019CR0052;M;C2	VINCENTE ROSALES	Paid by Check # 21041		01/31/2019	03/02/2019	02/28/2019		02/28/2019	(250.00)
453375 - DANIEL PALMITIER	2016CR0698;R;C2	VINCENTE ROSALES	Paid by Check # 21041		01/31/2019	03/02/2019	02/28/2019		02/28/2019	(250.00)
453375 - DANIEL PALMITIER	2016CR1796;R;C2	FRANCISCO OMATA	Paid by Check # 21041		01/31/2019	03/02/2019	02/28/2019		02/28/2019	(350.00)
2514 - DAVID L. NIGH	2016CR2144;M;C2	JOSE M GONZALES	Paid by Check # 21146		01/31/2019	03/02/2019	02/28/2019		02/28/2019	(350.00)
2882 - DELL MARKETING LP	10296277167	COMPUTER, LAPTOP	Paid by Check # 21043		02/04/2019	03/06/2019	02/28/2019		02/28/2019	(1,877.36)
12136 - EDWIN MATIAS	CR18-267;F;207	JACOB LOPEZ	Paid by Check # 21048		01/29/2019	02/28/2019	02/28/2019		02/28/2019	(900.00)
12038 - ELVIRA MENDEZ	CR17-599;F;207	TOM ASTOR NORRIS	Paid by Check # 21050		01/31/2019	03/02/2019	02/28/2019		02/28/2019	(300.00)
12038 - ELVIRA MENDEZ	CR17-768;F;207	TOM ASTOR NORRIS	Paid by Check # 21050		01/31/2019	03/02/2019	02/28/2019		02/28/2019	(300.00)
10731 - ERIC SHAY ROSEN	CR17-043;F;207	LEIGHTON MURPHY	Paid by Check # 21051		01/24/2019	02/23/2019	02/28/2019		02/28/2019	(3,245.00)
7068 - HARRIS LOCAL GOVERNMENT SOLUTIONS INC	MN00010542	COMPUTER, SOFTWARE	Paid by Check # 21148		11/26/2018	03/05/2019	02/28/2019		02/28/2019	(8,428.08)
13707 - HEATHER HOLDER, PSY ,D., ABPP	#6	PSYCHOLOGICAL EVALUATION # 6624	Paid by Check # 21064		02/05/2019	03/11/2019	02/28/2019		02/28/2019	(500.00)
4482 - HOME DEPOT CREDIT SERVICES	1012173	REPAIRS, BUILDING	Paid by Check # 21070		01/22/2019	02/21/2019	02/28/2019		02/28/2019	(18.81)
4482 - HOME DEPOT CREDIT SERVICES	1012209	REPAIRS, BUILDING	Paid by Check # 21070		01/22/2019	03/01/2019	02/28/2019		02/28/2019	(244.58)
10995 - INMATE SERVICES CORP.	25267	INMATE TRANSPORTATION	Paid by Check # 21072		01/29/2019	02/28/2019	02/28/2019		02/28/2019	(800.00)
10995 - INMATE SERVICES CORP.	25268	INMATE TRANSPORTATION	Paid by Check # 21072		01/29/2019	02/28/2019	02/28/2019		02/28/2019	(800.00)
13718 - JAKOB BANKS	2018CR1994;M;C2	BRANDON CARRELL	Paid by Check # 21074		01/29/2019	02/28/2019	02/28/2019		02/28/2019	(400.00)
13718 - JAKOB BANKS	2018CR1268;M;C2	GRACIELA OVALLE	Paid by Check # 21074		01/30/2019	03/01/2019	02/28/2019		02/28/2019	(100.00)
13718 - JAKOB BANKS	2018CR1267;M;C2	GRACEILA OVALLE	Paid by Check # 21074		01/30/2019	03/01/2019	02/28/2019		02/28/2019	(350.00)
6761 - JAMES B PEPLINSKI	2018CR1362;M;C2	ARTHUR LAGUNAS	Paid by Check # 21075		01/31/2019	03/02/2019	02/28/2019		02/28/2019	(400.00)

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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)										
9195 - JAMES EDWARD MILLAN	CR14-223;F;207	JUSTIN DRAKE COOPER	Paid by Check # 21151		01/24/2019	02/23/2019	02/28/2019		02/28/2019	(7,100.00)
9195 - JAMES EDWARD MILLAN	CR18-375;F;207	COREY ALLEN ROSS	Paid by Check # 21151		01/24/2019	02/23/2019	02/28/2019		02/28/2019	(1,000.00)
9195 - JAMES EDWARD MILLAN	CR18-483;F;207	JARED BO BROWN	Paid by Check # 21151		01/24/2019	02/23/2019	02/28/2019		02/28/2019	(650.00)
4037 - JOHN F. ESMAN	2016CR1934;M;C2	SARA MARIE WANEK	Paid by Check # 21076		01/25/2019	02/24/2019	02/28/2019		02/28/2019	(400.00)
4037 - JOHN F. ESMAN	2018CR1870;M;C2	RENE LOZANO	Paid by Check # 21076		01/31/2019	03/02/2019	02/28/2019		02/28/2019	(350.00)
4037 - JOHN F. ESMAN	2018CR1762;M;C2	BRUCE ALLEN	Paid by Check # 21076		01/31/2019	03/02/2019	02/28/2019		02/28/2019	(350.00)
13264 - JONATHAN MASON ATTORNEY AT LAW PLLC	2017CR1000;M;C2	MARCELLO R PEREZ JR	Paid by Check # 21079		01/31/2019	03/02/2019	02/28/2019		02/28/2019	(350.00)
4179 - JOSEPH E. GARCIA III	CR16-623;F;207	KENNETH Z. MCMICHAEL	Paid by Check # 21080		01/24/2019	02/23/2019	02/28/2019		02/28/2019	(5,405.00)
4179 - JOSEPH E. GARCIA III	CR18-296;F;207	DAVID TORRES	Paid by Check # 21080		01/25/2019	02/24/2019	02/28/2019		02/28/2019	(500.00)
4179 - JOSEPH E. GARCIA III	2015CR0766*2;R;2	VANESSA MARIE GONZALES	Paid by Check # 21080		01/31/2019	03/02/2019	02/28/2019		02/28/2019	(350.00)
230 - KIMBEL L. BROWN	CR18-170;F;207	BRANDON LYNN WYRICK	Paid by Check # 21082		01/24/2019	02/23/2019	02/28/2019		02/28/2019	(960.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR18-637;F;207	ROBERT AGUIRRE	Paid by Check # 21085		01/30/2019	03/01/2019	02/28/2019		02/28/2019	(162.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR1299;R;C2	TIMOTHY BAKER	Paid by Check # 21085		01/31/2019	03/02/2019	02/28/2019		02/28/2019	(225.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2017CR1296;R;C2	TIMOTHY BAKER	Paid by Check # 21085		01/31/2019	03/02/2019	02/28/2019		02/28/2019	(225.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR18-399;F;207	CODY MILLS	Paid by Check # 21085		01/31/2019	03/02/2019	02/28/2019		02/28/2019	(650.00)
12011 - LAW OFFICE OF RICK VESTAL	CR18-554;F;207	RODRICK RODRIGUEZ	Paid by Check # 21086		01/29/2019	02/28/2019	02/28/2019		02/28/2019	(650.00)
12011 - LAW OFFICE OF RICK VESTAL	2018CR1787;M;C1	REGIE PANGANIBAN	Paid by Check # 21086		01/29/2019	02/28/2019	02/28/2019		02/28/2019	(400.00)
12710 - LAW OFFICES OF COURTNEY MILLER	2018CR0666;M;C2	GREGORY HOFFMEYER	Paid by Check # 21087		01/30/2019	03/01/2019	02/28/2019		02/28/2019	(400.00)
44 - LEISSNER AUTO PARTS INC.	635293	SUPPLIES, AUTOMOTIVE	Paid by Check # 21088		01/22/2019	02/21/2019	02/28/2019		02/28/2019	(241.85)
13513 - MAJOR WIRE TEXAS, INC.	PID 409460 2018	PROPERTY ID #409460 2018 TAX PERSONAL PROPERTY & IMPROVEMENTS	Paid by Check # 21092		02/26/2019	03/25/2019	02/28/2019		02/28/2019	(7,335.72)
7053 - McCREARY VESELKA BRAGG	182289	COLLECTION FEES	Paid by Check # 21093		12/27/2018	01/26/2019	02/28/2019		02/28/2019	(212.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
452145 - MELROY KOEHLER	2018CR0176;M;C2	ADELAIDA CORONADO	Paid by Check # 21154		01/31/2019	03/02/2019	02/28/2019		02/28/2019	(350.00)
6202 - MILLER UNIFORMS & EMBLEMS INC	128778	UNIFORM, BALLESTIC VEST	Paid by Check # 21094		12/21/2018	01/20/2019	02/28/2019		02/28/2019	(6,406.40)
1680 - OFFICE DEPOT	270123783001	SUPPLIES, OFFICE	Paid by Check # 21102		02/07/2019	03/06/2019	02/28/2019		02/28/2019	(106.50)
1680 - OFFICE DEPOT	270795936001	SUPPLIES, OFFICE	Paid by Check # 21102		02/07/2019	03/06/2019	02/28/2019		02/28/2019	(65.78)
1680 - OFFICE DEPOT	268636619001	SUPPLIES, OFFICE	Paid by Check # 21102		02/04/2019	03/06/2019	02/28/2019		02/28/2019	(51.06)
1680 - OFFICE DEPOT	266745315001	INK, PRINTER	Paid by Check # 21102		02/04/2019	03/06/2019	02/28/2019		02/28/2019	(257.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02.28	PR Fund Transfer for PPE 02.22.19	Paid by EFT # 709		02/28/2019	02/28/2019	02/28/2019		02/28/2019	(1,683,721.59)
13121 - PERSONABLE, INC.	01042019010	COMPUTER, SOFTWARE	Paid by Check # 21106		02/10/2019	03/09/2019	02/28/2019		02/28/2019	(2,940.00)
11669 - SCHOON LAW FIRM PC	CR18-351;F;207	BRANDON HARMON	Paid by Check # 21156		01/25/2019	02/24/2019	02/28/2019		02/28/2019	(650.00)
12529 - TEXAS STATE UNIVERSITY	021419	JUDGE TRAINIG THAT IS STATE MANDATED: JAMES WALKER	Paid by Check # 21123		02/14/2019	03/14/2019	02/28/2019		02/28/2019	(300.00)
9194 - THE HOME DEPOT SUPPLY	DECEMBER 2018	DECEMBER 2018 SALES TAX REBATE	Paid by Check # 21124		02/25/2019	03/24/2019	02/28/2019		02/28/2019	(60,079.33)
11600 - THOMAS C VAUGHN	2017CR0174;M;C2	ELIZABETH ALEMAN	Paid by Check # 21127		01/31/2019	03/02/2019	02/28/2019		02/28/2019	(400.00)
2272 - TIMOTHY D. WALKER	2018CR1294;M;C2	BRANDON MULDER	Paid by Check # 21158		01/31/2019	03/02/2019	02/28/2019		02/28/2019	(400.00)
13697 - TRANSTEX INVESTIGATIONS, LLC	CR13-357;I;207	NORMAN WATKINS	Paid by Check # 21130		01/30/2019	03/01/2019	02/28/2019		02/28/2019	(750.00)
13078 - TRAVIS COUNTY TREASURER	2018-059	CERTIFICATE OF COMPENSATION OF STATUTORY PROBATE JUDGE, 2018-059	Paid by Check # 21131		01/29/2019	03/06/2019	02/28/2019		02/28/2019	(2,082.00)
12607 - ADECCO EMPLOYMENT SERVICES	69411989	C. BOHRER, J.RODRIGUEZ; WEEK ENDING 02/03/19	Paid by Check # 21007		02/04/2019	03/06/2019	02/28/2019		02/28/2019	(1,540.00)
13734 - CUMMINS-ALLISON CORP.	5693062	DUST COVER FOR JETSCAN IFX 132 COUNTER	Paid by Check # 21039		02/15/2019	03/18/2019	02/28/2019		02/28/2019	(94.75)
1680 - OFFICE DEPOT	270151258001	SUPPLIES, OFFICE	Paid by Check # 21102		02/07/2019	03/06/2019	02/28/2019		02/28/2019	(75.48)
1680 - OFFICE DEPOT	270150564001	SUPPLIES, OFFICE	Paid by Check # 21102		02/07/2019	03/06/2019	02/28/2019		02/28/2019	(984.11)
1680 - OFFICE DEPOT	270151257001	SUPPLIES, OFFICE	Paid by Check # 21102		02/07/2019	03/06/2019	02/28/2019		02/28/2019	(179.09)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13503 - TSAA	022519	TSAA 52NS ANNUAL CONFERENCE REGISTRATION FOR CATHY TALCOTT	Paid by Check # 21159		02/25/2019	03/24/2019	02/28/2019		02/28/2019	(225.00)
1680 - OFFICE DEPOT	271106088001	SUPPLIES, OFFICE	Paid by Check # 21102		02/07/2019	03/06/2019	02/28/2019		02/28/2019	(175.59)
1680 - OFFICE DEPOT	271107018001	SUPPLIES, OFFICE	Paid by Check # 21102		02/07/2019	03/06/2019	02/28/2019		02/28/2019	(23.48)
9689 - BAYTECH LABEL INC	121880	LABELS & SHIPPING	Paid by Check # 21022		02/05/2019	03/06/2019	02/28/2019		02/28/2019	(847.19)
5389 - DEPARTMENT OF STATE HEALTH SERVICES	2007665	REMOTE BIRTH ACCESS FOR JANUARY 2019 (QTY 71)	Paid by Check # 21044		02/05/2019	03/10/2019	02/28/2019		02/28/2019	(129.93)
452321 - NANCY J. WILLIAMS	020819	VEHICLE MILEAGE REIMB FOR 02/04/19	Paid by Check # 21155		02/08/2019	03/07/2019	02/28/2019		02/28/2019	(12.76)
1680 - OFFICE DEPOT	267605732001	SUPPLIES, OFFICE	Paid by Check # 21102		01/30/2019	02/28/2019	02/28/2019		02/28/2019	(802.26)
1680 - OFFICE DEPOT	267621314001	SUPPLIES, OFFICE	Paid by Check # 21102		01/30/2019	02/28/2019	02/28/2019		02/28/2019	(80.97)
87 - XEROX CORPORATION	095913912	LEASE S/N: A2M750120;MODEL: 5945APT	Paid by Check # 21139		02/01/2019	03/04/2019	02/28/2019		02/28/2019	(185.79)
87 - XEROX CORPORATION	095913913	LEASE S/N: A2M750133 MODEL: 5945APT	Paid by Check # 21139		02/01/2019	03/04/2019	02/28/2019		02/28/2019	(191.75)
8748 - APPLE INC	AA03055899	#Z0V8 13-INCH MACBOOK PRO WITH TOUCH BAR - SPACE GRAY	Paid by Check # 21014		02/14/2019	03/13/2019	02/28/2019		02/28/2019	(2,363.00)
8748 - APPLE INC	AA01921038	COMPUTER, ACCESSORIES	Paid by Check # 21014		02/07/2019	03/07/2019	02/28/2019		02/28/2019	(192.00)
453007 - DARREN LYNN RALEY	022219	VEHICLE MILEAGE REIMB FOR 01/02/19-02/12/19	Paid by Check # 21145		02/22/2019	03/21/2019	02/28/2019		02/28/2019	(86.42)
507 - GUADALUPE VALLEY TELEPHONE	3159 0219	PH# 830-964-3159 STMT 75306-001-1//02/11/19-03/09/19	Paid by Check # 21060		02/11/2019	03/15/2019	02/28/2019		02/28/2019	(36.86)
452190 - JERYL M ATKINSON	022219	VEHICLE MILEAGE REIMB FOR 01/02/19-02/19/19	Paid by Check # 21153		02/22/2019	03/21/2019	02/28/2019		02/28/2019	(198.36)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000555443	COMPUTER, SOFTWARE	Paid by Check # 21117		02/05/2019	03/11/2019	02/28/2019		02/28/2019	(135.56)
5966 - VERIZON WIRELESS SERVICES LLC	9824022115	942045065; JETPACK SERVICE; 01/11/19-02/10/19	Paid by Check # 21135		02/10/2019	03/18/2019	02/28/2019		02/28/2019	(75.98)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-74884-01	SUPPLIES, ELECTRICAL	Paid by Check # 21049		01/30/2019	03/07/2019	02/28/2019		02/28/2019	(62.88)
1613 - GRAINGER	9084563759	SUPPLIES, GENERAL	Paid by Check # 21056		02/11/2019	03/12/2019	02/28/2019		02/28/2019	(53.47)
426 - GULF COAST PAPER COMPANY INC	1630042CR	CREDIT MEMO FOR ORIG INV #1630042	Paid by Check # 21061		02/19/2019	03/18/2019	02/28/2019		02/28/2019	16.93
426 - GULF COAST PAPER COMPANY INC	1630042	SUPPLIES, JANITORIAL	Paid by Check # 21061		02/13/2019	03/12/2019	02/28/2019		02/28/2019	(16.93)
426 - GULF COAST PAPER COMPANY INC	1525262CR	CREDIT MEMO FOR ORIG INV #1525262	Paid by Check # 21061		01/17/2019	02/16/2019	02/28/2019		02/28/2019	48.95
426 - GULF COAST PAPER COMPANY INC	1591431	SUPPLIES, JANITORIAL	Paid by Check # 21061		11/19/2018	12/18/2018	02/28/2019		02/28/2019	(2,111.19)
426 - GULF COAST PAPER COMPANY INC	1607910	CREDIT MEMO FOR ORIG INV #1591431	Paid by Check # 21061		01/17/2019	02/16/2019	02/28/2019		02/28/2019	2,111.19
426 - GULF COAST PAPER COMPANY INC	1615945	MOP HEAD, TRASH LINERS. HAND SOAP, LEMONWATER SOLUABLE DEODORANT	Paid by Check # 21061		01/16/2019	02/16/2019	02/28/2019		02/28/2019	(2,051.13)
426 - GULF COAST PAPER COMPANY INC	CR1615945	CREDIT MEMO ORGNL INV# 1615945 VAC BAG SHORTED	Paid by Check # 21061		01/16/2019	02/16/2019	02/28/2019		02/28/2019	(16.93)
426 - GULF COAST PAPER COMPANY INC	1618053	CREDIT MEMO ORGNL INV# 1615945 ITEM SHORTED	Paid by Check # 21061		01/21/2019	03/19/2019	02/28/2019		02/28/2019	16.93
12821 - J.W. DIELMANN, INC.	2019-1018	ALARM MONITORING	Paid by Check # 21073		01/01/2019	02/02/2019	02/28/2019		02/28/2019	(165.00)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	250979	500 THERMOGRAPHIC BUSINESS CARDS FOR ARCHIE HARBEN	Paid by Check # 21010		01/31/2019	03/10/2019	02/28/2019		02/28/2019	(48.00)
13764 - ATTORNEY GENERAL OF TEXAS	SA 19032794	OAG REIMBURSEMENT OVERAGE	Paid by Check # 21020		02/08/2019	03/07/2019	02/28/2019		02/28/2019	(183.00)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	148173397	DJMAVIC2P MAVIC 2 PRO DRONE	Paid by Check # 21021		02/15/2019	03/14/2019	02/28/2019		02/28/2019	(1,434.51)
12495 - BLUEBONNET TOWING AND RECOVERY	06596	2013 HONDA LCNS# HSTR308 VIN# 5FPYK1F59DB016699	Paid by Check # 21023		06/22/2018	03/08/2019	02/28/2019		02/28/2019	(250.00)
4272 - CANYON LAKE AND CRANES MILL MARINAS	1ST QTR 2019	ACCT: 00348 DOCKAGE FEES FOR JAN-MARCH 2019 (806929/807481)	Paid by Check # 21026		02/07/2019	03/06/2019	02/28/2019		02/28/2019	(1,508.16)
2882 - DELL MARKETING LP	10296459082	COMPUTER, ACCESSORIES COMPUTER, LAPTOP	Paid by Check # 21043		03/07/2019	03/06/2019	02/28/2019		02/28/2019	(24,089.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1349 - GT DISTRIBUTORS INC.	INV0696704	#SB-90043-BLK MEN'S TIE WITH BUTTONHOLES 3X20 INCHES	Paid by Check # 21057		02/13/2019	03/13/2019	02/28/2019		02/28/2019	(237.60)
1349 - GT DISTRIBUTORS INC.	INV0696500	#SAF-090-18 SAFARILAND HANDCUFF CASE OPEN TOP BASKETWEAVE	Paid by Check # 21057		02/12/2019	03/18/2019	02/28/2019		02/28/2019	(595.80)
1349 - GT DISTRIBUTORS INC.	INV0689053	UNIFORM, SHIRT	Paid by Check # 21057		12/20/2018	01/25/2019	02/28/2019		02/28/2019	(3,685.20)
1349 - GT DISTRIBUTORS INC.	INV0688088	PROTECH DELTA 5 MID-CUT #PTA-1191497	Paid by Check # 21057		12/13/2018	03/14/2019	02/28/2019		02/28/2019	(15,816.64)
1349 - GT DISTRIBUTORS INC.	SRTN0034166	CREDIT FOR ORIG INV#INV0665571	Paid by Check # 21057		02/21/2019	03/20/2019	02/28/2019		02/28/2019	15,976.64
1032 - HILL COUNTRY CUSTOMS, INC	16442	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 21069		12/07/2018	01/11/2019	01/10/2019		02/28/2019	(4,709.68)
1032 - HILL COUNTRY CUSTOMS, INC	16442	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 21069		12/07/2018	01/11/2019	02/28/2019		02/28/2019	(4,709.68)
1032 - HILL COUNTRY CUSTOMS, INC	16442	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 21069		12/07/2018	01/11/2019	02/13/2019		02/28/2019	4,709.68
13485 - MAGNET FORENSICS USA, INC.	SIN026011	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 21091		01/18/2019	02/22/2019	02/28/2019		02/28/2019	(2,000.00)
527 - MOTOROLA SOLUTIONS INC	8280672544	REPAIRS, RADIO	Paid by Check # 21096		01/16/2019	02/17/2019	02/28/2019		02/28/2019	(9,000.00)
1680 - OFFICE DEPOT	273377838001	SUPPLIES, OFFICE	Paid by Check # 21102		02/14/2019	03/13/2019	02/28/2019		02/28/2019	(52.12)
1680 - OFFICE DEPOT	273316444001	SUPPLIES, OFFICE	Paid by Check # 21102		02/14/2019	03/13/2019	02/28/2019		02/28/2019	(704.43)
1680 - OFFICE DEPOT	274007028001	SUPPLIES, OFFICE	Paid by Check # 21102		02/13/2019	03/13/2019	02/28/2019		02/28/2019	(134.73)
1680 - OFFICE DEPOT	273991606001	SUPPLIES, OFFICE	Paid by Check # 21102		02/13/2019	03/13/2019	02/28/2019		02/28/2019	(68.84)
1680 - OFFICE DEPOT	270309939001	SUPPLIES, OFFICE	Paid by Check # 21102		02/05/2019	03/06/2019	02/28/2019		02/28/2019	(50.88)
1680 - OFFICE DEPOT	270290780001	SUPPLIES, OFFICE	Paid by Check # 21102		02/05/2019	03/06/2019	02/28/2019		02/28/2019	(74.80)
1680 - OFFICE DEPOT	268441518001	SUPPLIES, OFFICE	Paid by Check # 21102		02/04/2019	03/06/2019	02/28/2019		02/28/2019	(42.58)
1680 - OFFICE DEPOT	270825154001	SUPPLIES, OFFICE	Paid by Check # 21102		02/07/2019	03/11/2019	02/28/2019		02/28/2019	(28.59)
1680 - OFFICE DEPOT	270284354001	SUPPLIES, OFFICE	Paid by Check # 21102		02/07/2019	03/11/2019	02/28/2019		02/28/2019	(220.38)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000556592	#KAN-U2-DVDDUPE-S5 KANGURU 1-TO-5, 24X DVD DUPLICATOR	Paid by Check # 21117		02/11/2019	03/14/2019	02/28/2019		02/28/2019	(386.66)
12755 - TOWER ASSETS NEWCO IX LLC	TAN9010119	JANUARY 2019 STARTZHILL TOWER RENTAL	Paid by Check # 21129		01/02/2019	02/02/2019	02/28/2019		02/28/2019	(2,821.99)
12755 - TOWER ASSETS NEWCO IX LLC	TAN9020119	FEBRUARY 2019 STARTZHILL TOWER RENTAL	Paid by Check # 21129		01/24/2019	02/23/2019	02/28/2019		02/28/2019	(2,821.99)
225 - WEST GROUP	839693877	ACCOUNT #1000034166 - CLEAR FORENSIC TOOL, JANUARY 2019	Paid by Check # 21137		02/01/2019	03/10/2019	02/28/2019		02/28/2019	(862.00)
11466 - WHITLEY'S LOCK & SAFE	131256	DUPLICATE PATROL KEYS	Paid by Check # 21138		02/06/2019	03/06/2019	02/28/2019		02/28/2019	(237.50)
87 - XEROX CORPORATION	095913907	LEASE S/N: A2M731397 MODEL: 5945APT	Paid by Check # 21139		02/01/2019	03/03/2019	02/28/2019		02/28/2019	(185.79)
3351 - APPLIED CONCEPTS INC.	342817	RADAR	Paid by Check # 21015		02/12/2019	03/14/2019	02/28/2019		02/28/2019	(6,535.00)
1680 - OFFICE DEPOT	261608775001	SUPPLIES, OFFICE	Paid by Check # 21102		01/21/2019	02/23/2019	02/28/2019		02/28/2019	(29.74)
1680 - OFFICE DEPOT	261608775002	SUPPLIES, OFFICE	Paid by Check # 21102		01/22/2019	02/22/2019	02/28/2019		02/28/2019	(18.60)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000557127	SEA-STDR2000102 SEAGATE BACKUP PLUS PORTABLE STDR2000102 2 TB	Paid by Check # 21117		02/13/2019	03/18/2019	02/28/2019		02/28/2019	(166.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	022619	VEHICLE INSPECTION 1 YEAR SAFETY FOR SO UNIT #8836	Paid by Check # 21142		02/26/2019	03/25/2019	02/28/2019		02/28/2019	(7.50)
2861 - COMAL TOWING	020619	TOWING UNIT 1114	Paid by Check # 21034		02/06/2019	03/06/2019	02/28/2019		02/28/2019	(125.00)
4533 - TEXAS DEPARTMENT OF MOTOR VEHICLES	022619	VEHICLE INSPECTION 1 YEAR RENEWAL FOR SO UNIT #1500	Paid by Check # 21157		02/26/2019	03/25/2019	02/28/2019		02/28/2019	(7.50)
540 - BOB BARKER COMPANY	UT1000487784	#698 LAMINATING MACHINE FOR CLINCHER IV AND V	Paid by Check # 21024		02/14/2019	03/18/2019	02/28/2019		02/28/2019	(368.82)
13266 - CLIFFORD POWER SYSTEMS	SVC-0080201	GENERATOR LABOR SHIPPING FEES	Paid by Check # 21032		12/07/2018	03/11/2019	02/28/2019		02/28/2019	(942.95)
13266 - CLIFFORD POWER SYSTEMS	SVC-0080114	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 21032		12/05/2018	03/11/2019	02/28/2019		02/28/2019	(467.83)

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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)										
13521 - CORNERSTONE DETENTION PRODUCTS, INC.	660266	SUPPLIES, MAINTENANCE	Paid by Check # 21035		01/10/2019	02/23/2019	02/28/2019		02/28/2019	(4,139.00)
1613 - GRAINGER	9084733402	SUPPLIES, MAINTENANCE	Paid by Check # 21056		02/11/2019	03/12/2019	02/28/2019		02/28/2019	(148.33)
426 - GULF COAST PAPER COMPANY INC	1622878	#MK520A NATURAL MULTI-FOLD TOWEL 4,000/CASE	Paid by Check # 21061		01/30/2019	03/01/2019	02/28/2019		02/28/2019	(1,737.20)
426 - GULF COAST PAPER COMPANY INC	1612327	DUST MOP TREATMENT AEROSOL TRASH LINER	Paid by Check # 21061		01/09/2019	02/09/2019	02/28/2019		02/28/2019	(687.67)
451526 - HAYS COUNTY SHERIFF'S ACADEMY	022019	TCOLE STATE EXAM - E. CLARK & D. HILBURN	Paid by Check # 21149		02/20/2019	03/19/2019	02/28/2019		02/28/2019	(50.00)
4482 - HOME DEPOT CREDIT SERVICES	6971800	SUPPLIES, MAINTENANCE	Paid by Check # 21070		02/06/2019	03/05/2019	02/28/2019		02/28/2019	(451.70)
4482 - HOME DEPOT CREDIT SERVICES	2970127	SUPPLIES, JAIL SUPPLIES, JANITORIAL	Paid by Check # 21070		01/11/2019	02/22/2019	02/28/2019		02/28/2019	(93.52)
13453 - LASALLE CORRECTIONS, LLC	LC-COMAL012019	INMATE HOUSING 01/01/2019-01/31/2019	Paid by Check # 21084		02/14/2019	03/14/2019	02/28/2019		02/28/2019	(22,540.00)
1680 - OFFICE DEPOT	270346621001	SUPPLIES, OFFICE	Paid by Check # 21102		02/05/2019	03/05/2019	02/28/2019		02/28/2019	(13.69)
1680 - OFFICE DEPOT	270338352001	SUPPLIES, OFFICE	Paid by Check # 21102		02/06/2019	03/06/2019	02/28/2019		02/28/2019	(83.68)
1680 - OFFICE DEPOT	270752806001	SUPPLIES, OFFICE	Paid by Check # 21102		02/07/2019	03/06/2019	02/28/2019		02/28/2019	(11.99)
1680 - OFFICE DEPOT	270346622001	SUPPLIES, OFFICE	Paid by Check # 21102		02/05/2019	03/06/2019	02/28/2019		02/28/2019	(3.12)
1680 - OFFICE DEPOT	270804762001	SUPPLIES, OFFICE	Paid by Check # 21102		02/08/2019	03/11/2019	02/28/2019		02/28/2019	(91.98)
1680 - OFFICE DEPOT	270752507001	SUPPLIES, OFFICE	Paid by Check # 21102		02/07/2019	03/11/2019	02/28/2019		02/28/2019	(59.19)
6836 - TEXAS MARKING PRODUCTS LTD	0650807	NOTARY: WESLEY JORDAN, 12/13/2018-12/13/2022, ID 13182615-8	Paid by Check # 21122		02/08/2019	03/07/2019	02/28/2019		02/28/2019	(19.26)
12790 - THE UNIVERSITY OF TEXAS MEDICAL BRANCH	COMAL-ON-1905A	PROFESSIONAL SERVICES	Paid by Check # 21125		01/08/2019	02/11/2019	02/28/2019		02/28/2019	(86,199.57)
12579 - TRINITY SERVICES GROUP INC.	3009500220	02/05/19-02/11/19 FOOD SERVICE MANAGEMENT	Paid by Check # 21132		02/13/2019	03/12/2019	02/28/2019		02/28/2019	(5,125.11)
12579 - TRINITY SERVICES GROUP INC.	3009500214	01/01/19-01/07/19 FOOD SERVICE MANAGEMENT	Paid by Check # 21132		01/09/2019	03/12/2019	02/28/2019		02/28/2019	(5,591.87)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12579 - TRINITY SERVICES GROUP INC.	3009500219	01/29/19-02/04/19 FOOD SERVICE MANAGEMENT	Paid by Check # 21132		02/05/2019	03/12/2019	02/28/2019		02/28/2019	(5,377.29)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	250759	BC FOR: N.SMITH; S.MARKS; J.GLASER	Paid by Check # 21010		01/17/2019	03/10/2019	02/28/2019		02/28/2019	(112.50)
13578 - ATTENTI US, INC.	R-40893	JANUARY 2019 ACTIVE 1 PIECE GPS	Paid by Check # 21019		02/01/2019	03/11/2019	02/28/2019		02/28/2019	(571.48)
13694 - DAVID D. LANDERS	02-01-19-CO	CC/7791 PSYCHOLOGICAL EVALUATIONS	Paid by Check # 21042		02/01/2019	03/10/2019	02/28/2019		02/28/2019	(750.00)
2882 - DELL MARKETING LP	10296855723	OPTIPLEX 7050 SFF COMPUTER DELL / DELL 24 MONITOR P2419H (FOUR)	Paid by Check # 21043		02/07/2019	03/07/2019	02/28/2019		02/28/2019	(4,216.08)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	1-19	JANUARY 2019 COUNSELING YOUTH SERVICES	Paid by Check # 21078		02/04/2019	03/11/2019	02/28/2019		02/28/2019	(2,805.00)
2306 - KRISTIN BUTLER	3-19	JANYARY 2019 COUNSELING SERVICES	Paid by Check # 21083		02/01/2019	03/11/2019	02/28/2019		02/28/2019	(125.00)
2306 - KRISTIN BUTLER	1-19	JANUARY 2019 COUNSELING SERVICES FOR #7655	Paid by Check # 21083		02/01/2019	03/10/2019	02/28/2019		02/28/2019	(85.00)
2306 - KRISTIN BUTLER	2-19	JANUARY 2019 COUNSELING SERVICES FOR #6833	Paid by Check # 21083		02/01/2019	03/10/2019	02/28/2019		02/28/2019	(85.00)
6783 - PEGASUS SCHOOLS INC.	16384	JANUARY 2019 RESIDENTIAL SERVICES #7844 DIVERSION REIMBURSEMENT	Paid by Check # 21105		01/28/2019	03/10/2019	02/28/2019		02/28/2019	(4,544.40)
13386 - CHERYL FRASER	021119	TRAVEL REIMB FOR NALOXONE AND OPIOID OVERDOSE TRAINING	Paid by Check # 21141		02/11/2019	03/10/2019	02/28/2019		02/28/2019	(41.64)
682 - COMAL DRUGS	JAN 2019	MONTHLY PHARMACY CONSULT	Paid by Check # 21033		02/25/2019	03/24/2019	02/28/2019		02/28/2019	(100.00)
682 - COMAL DRUGS	FEB 2019	MONTHLY PHARMACY CONSULT	Paid by Check # 21033		02/25/2019	03/24/2019	02/28/2019		02/28/2019	(100.00)
682 - COMAL DRUGS	MARCH 2019	MONTHLY PHARMACY CONSULT	Paid by Check # 21033		02/25/2019	03/24/2019	02/28/2019		02/28/2019	(100.00)
1105 - DOROTHY N OVERMAN MD	MARCH 2019	PUBLIC HEALTH EMERGENCY PREPAREDNESS AND RESPONSE CONTRACT	Paid by Check # 21047		02/25/2019	03/24/2019	02/28/2019		02/28/2019	(1,000.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	45474427	CREDIT MEMO FOR ORIG INV #43057180	Paid by Check # 21095		01/22/2019	02/22/2019	02/28/2019		02/28/2019	15.00
1680 - OFFICE DEPOT	268637355001	SUPPLIES, OFFICE	Paid by Check # 21102		02/04/2019	03/05/2019	02/28/2019		02/28/2019	(11.04)
1680 - OFFICE DEPOT	268637357001	SUPPLIES, OFFICE	Paid by Check # 21102		02/05/2019	03/06/2019	02/28/2019		02/28/2019	(4.75)
1680 - OFFICE DEPOT	267271698001	SUPPLIES, OFFICE	Paid by Check # 21102		01/30/2019	02/28/2019	02/28/2019		02/28/2019	(341.23)
12607 - ADECCO EMPLOYMENT SERVICES	69419655	K. CALIX; WEEK ENDING 02/10/19	Paid by Check # 21007		02/11/2019	03/13/2019	02/28/2019		02/28/2019	(529.20)
12607 - ADECCO EMPLOYMENT SERVICES	69411988	K. CALIX; WEEK ENDING 02/03/19	Paid by Check # 21007		02/04/2019	03/06/2019	02/28/2019		02/28/2019	(529.20)
12607 - ADECCO EMPLOYMENT SERVICES	69312202	KARA CALIX WEEK ENDING 11.18.18	Paid by Check # 21007		11/19/2018	12/29/2018	12/13/2018		02/28/2019	(529.20)
12607 - ADECCO EMPLOYMENT SERVICES	69312202	KARA CALIX WEEK ENDING 11.18.18	Paid by Check # 21007		11/19/2018	12/29/2018	02/28/2019		02/28/2019	(529.20)
12607 - ADECCO EMPLOYMENT SERVICES	69312202	KARA CALIX WEEK ENDING 11.18.18	Paid by Check # 21007		11/19/2018	12/29/2018	02/22/2019		02/28/2019	529.20
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	250711	BC: D.FLOYD; J.FRAZIER; POWELL; YOUNGER; HENRIE; URRUTIA	Paid by Check # 21010		01/16/2019	03/10/2019	02/28/2019		02/28/2019	(255.00)
452920 - DANA DANCE	1805	STATE OF TEXAS FOR THE PROTECTION OF M.G. VS. SHAWN LEE	Paid by Check # 21144		02/08/2019	03/12/2019	02/28/2019		02/28/2019	(85.50)
2882 - DELL MARKETING LP	10297185503	COMPUTER, ACCESSORIES, COMPUTER, MONITOR ,COMPUTER, DESKTOP	Paid by Check # 21043		02/08/2019	03/11/2019	02/28/2019		02/28/2019	(2,411.12)
1680 - OFFICE DEPOT	272803442001	SUPPLIES, OFFICE	Paid by Check # 21102		02/13/2019	03/13/2019	02/28/2019		02/28/2019	(5.49)
1680 - OFFICE DEPOT	272792799001	SUPPLIES, OFFICE	Paid by Check # 21102		02/13/2019	03/13/2019	02/28/2019		02/28/2019	(529.22)
1680 - OFFICE DEPOT	267284690001	SUPPLIES, OFFICE	Paid by Check # 21102		01/30/2019	02/28/2019	02/28/2019		02/28/2019	(1,153.73)
1680 - OFFICE DEPOT	267296026001	SUPPLIES, OFFICE	Paid by Check # 21102		01/30/2019	02/28/2019	02/28/2019		02/28/2019	(73.92)
87 - XEROX CORPORATION	095913919	LEASE S/N: A2M637289 MODEL: 5945APT	Paid by Check # 21139		02/01/2019	03/03/2019	02/28/2019		02/28/2019	(212.73)
454822 - JERRI HETTINGER	022519	TRAVEL REIMB FOR CONTINUING EDUCATION IN GEORGETOWN, TX	Paid by Check # 21152		02/25/2019	03/24/2019	02/28/2019		02/28/2019	(97.19)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2652 - SAN ANTONIO EXPRESS NEWS	JAN 2019	ACCT: 060427205 - EMPLOYEE ADVERTISING FOR 01/01/19-01/31/19	Paid by Check # 21114		01/31/2019	03/03/2019	02/28/2019		02/28/2019	(350.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000555370	#FUJ-PA0370-B085 FUJITSU FI-7160 DOCUMENT SCANNER	Paid by Check # 21117		02/05/2019	03/10/2019	02/28/2019		02/28/2019	(891.67)
1985 - STAR AWARDS	056650	PLAQUES RETIREMENT AND YEARS OF SERVICE AWARDS	Paid by Check # 21118		01/16/2019	03/03/2019	02/28/2019		02/28/2019	(522.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000556313	#FUJ-PA03656-B355 FUJITSU SCANSNAP IX500 SHEETFED SCANNER	Paid by Check # 21117		02/08/2019	03/13/2019	02/28/2019		02/28/2019	(445.75)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000555934	#HEW-G3Q47A#BGJ HP LASERJET PRO M203DW LASER PRINTER	Paid by Check # 21117		02/07/2019	03/10/2019	02/28/2019		02/28/2019	(121.08)
535 - GALLS LLC	011819993	UNIFORM, PANT, TACTICAL	Paid by Check # 21054		01/25/2019	03/07/2019	02/28/2019		02/28/2019	(449.88)
1349 - GT DISTRIBUTORS INC.	INV0696547	FEDERAL TACTICAL HST 9MM LUGER 50/BOX HST HP 124GR +P	Paid by Check # 21057		02/12/2019	03/18/2019	02/28/2019		02/28/2019	(390.00)
87 - XEROX CORPORATION	095913914	LEASE S/N: A2M750106 MODEL: 5945APT	Paid by Check # 21139		02/01/2019	03/04/2019	02/28/2019		02/28/2019	(185.79)
87 - XEROX CORPORATION	095913921	LEASE S/N: A2T380815 MODEL: WC3615DN	Paid by Check # 21139		02/01/2019	03/04/2019	02/28/2019		02/28/2019	(58.85)
1349 - GT DISTRIBUTORS INC.	INV0696581	#FC-AE9AP-BX FEDERAL 9MM 50/BX FMJ 124GR	Paid by Check # 21057		02/12/2019	03/18/2019	02/28/2019		02/28/2019	(199.80)
1680 - OFFICE DEPOT	270804495001	SUPPLIES, OFFICE	Paid by Check # 21102		02/07/2019	03/06/2019	02/28/2019		02/28/2019	(35.96)
1680 - OFFICE DEPOT	270810673001	SUPPLIES, OFFICE	Paid by Check # 21102		02/07/2019	03/06/2019	02/28/2019		02/28/2019	(53.30)
1680 - OFFICE DEPOT	262251823001	SUPPLIES, OFFICE	Paid by Check # 21102		01/30/2019	02/28/2019	02/28/2019		02/28/2019	(79.67)
12188 - M & S ENGINEERING LLC	35246	LIGHTING STUDY FOR JESP SOCCER & FOOTBALL	Paid by Check # 21090		01/08/2019	02/16/2019	02/28/2019		02/28/2019	(6,520.56)
13267 - PLACE DESIGNERS, INC.	0944226	PROFESSIONAL SERVICES	Paid by Check # 21109		01/30/2019	03/06/2019	02/28/2019		02/28/2019	(4,200.00)
2986 - AT&T	8306257321 0219	830-625-7321 718 9; 02/09/19-03/08/19	Paid by Check # 21017		02/19/2019	03/18/2019	02/28/2019		02/28/2019	(35.30)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2986 - AT&T	8306257363 0219	830-625-7363 718 8; 02/09/18-03/08/19	Paid by Check # 21017		02/09/2019	03/18/2019	02/28/2019		02/28/2019	(35.30)
2986 - AT&T	512A25-0011 0219	512 A25-0011 089 4; 02/09/19-03/08/19	Paid by Check # 21017		02/09/2019	03/18/2019	02/28/2019		02/28/2019	(38.46)
30 - CENTER POINT ENERGY	64014911701 0219	64014911701; 1297 CHURCHILL DR; 01/10/19-02/07/19	Paid by Check # 21028		02/14/2019	03/18/2019	02/28/2019		02/28/2019	(59.33)
30 - CENTER POINT ENERGY	9652772-6 0219	9652772-6; 100 MAIN PLAZA; 01/15/19- 02/13/19	Paid by Check # 21028		02/19/2019	03/20/2019	02/28/2019		02/28/2019	(572.50)
30 - CENTER POINT ENERGY	3194396-2 0219	3194396-2; 3008 W SAN ANTONIO; 01/15/19-02/13/19	Paid by Check # 21028		02/19/2019	03/20/2019	02/28/2019		02/28/2019	(1,459.19)
30 - CENTER POINT ENERGY	2905506-8 0219	2905506-8; 171 E MILL ST; 01/15/19-02/13/19	Paid by Check # 21028		02/19/2019	03/20/2019	02/28/2019		02/28/2019	(214.69)
30 - CENTER POINT ENERGY	2905420-2 0219	2905420-2; 199 MAIN PLAZA; 01/15/19- 02/13/19	Paid by Check # 21028		02/19/2019	03/20/2019	02/28/2019		02/28/2019	(28.76)
30 - CENTER POINT ENERGY	2852908-9 0219	2852908-9; 132 S WATER LANE; 01/15/19-02/13/19	Paid by Check # 21028		02/19/2019	03/20/2019	02/28/2019		02/28/2019	(56.02)
30 - CENTER POINT ENERGY	2852886-7 0219	2852886-7; 3005 W SAN ANTONIO; 01/15/19-02/13/19	Paid by Check # 21028		02/19/2019	03/20/2019	02/28/2019		02/28/2019	(1,107.16)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12676	CTA 294-18: SUSAN BUSBY, PERFORMED 7/6/2018	Paid by Check # 21029		02/15/2019	03/18/2019	02/28/2019		02/28/2019	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12650	CTA 015-19: JOHN DENNIS MCMAHON, PERFORMED 01/16/19	Paid by Check # 21029		02/04/2019	03/08/2019	02/28/2019		02/28/2019	(2,100.00)
21 - CITY PUBLIC SERVICE	0443-693 0219	300-0443-693; 2350 BULVERDE RD; 01/24/19-02/20/19	Paid by Check # 21030		02/22/2019	03/24/2019	02/28/2019		02/28/2019	(20.33)
21 - CITY PUBLIC SERVICE	3685-780 0219	300-3685-780; 30470 COUGAR BEND; 01/24/19-02/20/19	Paid by Check # 21030		02/22/2019	03/24/2019	02/28/2019		02/28/2019	(687.66)
39 - HERALD ZEITUNG	19392-0119	ACCT: 19392 LEGAL NOTICE FOR JANUARY 2019	Paid by Check # 21066		01/31/2019	03/01/2019	02/28/2019		02/28/2019	(678.12)
12398 - NEOFUNDS BY NEOPOST	021119	COMAL COUNTY COMISSIONERS COURT METER ACCT 8000352 POSTAGE	Paid by Check # 21097		02/11/2019	03/12/2019	02/28/2019		02/28/2019	(15,000.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	49836-51 0219	49836-51; 3079 W SAN ANTONIO ST 01/04/19-02/0519	Paid by Check # 21099		02/14/2019	03/14/2019	02/28/2019		02/28/2019	(564.35)
54 - NEW BRAUNFELS UTILITIES	04504-50 0219	04504-50; 3005 W SANTONIO ST 01/04/19-02/05/19	Paid by Check # 21099		02/14/2019	03/14/2019	02/28/2019		02/28/2019	(17,908.33)
54 - NEW BRAUNFELS UTILITIES	04506-50 0219	04506-50; 132 S WATER LN, 01/04/19-02/05/19	Paid by Check # 21099		02/14/2019	03/14/2019	02/28/2019		02/28/2019	(534.54)
54 - NEW BRAUNFELS UTILITIES	00380-50 0219	00380-50; 100 N SEGUIN AVE; 01/07/19-02/06/19	Paid by Check # 21099		02/14/2019	03/14/2019	02/28/2019		02/28/2019	(8,221.29)
54 - NEW BRAUNFELS UTILITIES	00378-50 0219	00378-50;138 N SEGUIN AVE. 01/07/19-02/06/19	Paid by Check # 21099		02/14/2019	03/14/2019	02/28/2019		02/28/2019	(306.47)
54 - NEW BRAUNFELS UTILITIES	00376-50 0219	00376-50; 162 N SEGUIN AVE; 01/06/19-02/05/19	Paid by Check # 21099		02/14/2019	03/14/2019	02/28/2019		02/28/2019	(400.78)
54 - NEW BRAUNFELS UTILITIES	00364-50 0219	00364-50; 205 N SEGUIN AVE, 01/07/19-02/06/19	Paid by Check # 21099		02/13/2019	03/13/2019	02/28/2019		02/28/2019	(655.37)
54 - NEW BRAUNFELS UTILITIES	83447-001 0219	83447-00; 133 S WATER LN STREET LIGHT	Paid by Check # 21099		02/14/2019	03/14/2019	02/28/2019		02/28/2019	(30.00)
57 - PEDERNALES ELECTRIC CO.	36761 0219	36761; 125 MABEL JONES DR - BILLBOARD; 01/19/19-02/19/19	Paid by Check # 21104		02/22/2019	03/24/2019	02/28/2019		02/28/2019	(53.67)
57 - PEDERNALES ELECTRIC CO.	157257 0219	157257; 125 MABEL JONES DR; 01/19/19-02/19/19	Paid by Check # 21104		02/22/2019	03/24/2019	02/28/2019		02/28/2019	(43.99)
57 - PEDERNALES ELECTRIC CO.	177466 0219	177466; RIVER RD & SATTLE RD; 01/19/19-02/19/19	Paid by Check # 21104		02/22/2019	03/24/2019	02/28/2019		02/28/2019	(37.50)
57 - PEDERNALES ELECTRIC CO.	283090 0219	283090; RIVER RD - SO REPEATER; 01/19/19-02/19/19	Paid by Check # 21104		02/22/2019	03/24/2019	02/28/2019		02/28/2019	(49.67)
57 - PEDERNALES ELECTRIC CO.	315640 0219	315640; NORTH CRANES MILL RD; 01/19/19-02/19/19	Paid by Check # 21104		02/22/2019	03/24/2019	02/28/2019		02/28/2019	(93.15)
57 - PEDERNALES ELECTRIC CO.	357294 0219	357294; OAK DR & PLATEAU RIDGE; 01/19/19-02/19/19	Paid by Check # 21104		02/22/2019	03/24/2019	02/28/2019		02/28/2019	(392.45)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	387279 0219	387279; IRRIGATION/CONCESS ION STAND; 01/19/19- 02/19/19	Paid by Check # 21104		02/22/2019	03/24/2019	02/28/2019		02/28/2019	(170.37)
10014 - SJWTX INC	18996 0219	18996; 30470 COUGAR BEND; 01/04/19- 02/05/19	Paid by Check # 21116		02/14/2019	03/18/2019	02/28/2019		02/28/2019	(260.45)
10014 - SJWTX INC	14061 0219	14061; 2350 BULVERDE RD; 01/04/19-02/05/19	Paid by Check # 21116		02/14/2019	03/18/2019	02/28/2019		02/28/2019	(41.50)
6266 - UNITED PARCEL SERVICE	0000R536A205 9	R536A2 SHIPPING CHARGE	Paid by Check # 21134		02/02/2019	03/06/2019	02/28/2019		02/28/2019	(37.40)
1680 - OFFICE DEPOT	266964945001	SUPPLIES, OFFICE	Paid by Check # 21102		02/05/2019	03/06/2019	02/28/2019		02/28/2019	(22.86)
451495 - CYNTHIA JAQUA	020819	TRAVEL REIMB FOR TAEA WINTER CONF IN GEORGETOWN, TX	Paid by Check # 21143		02/08/2019	03/07/2019	02/28/2019		02/28/2019	(85.84)
1680 - OFFICE DEPOT	265686866001	SUPPLIES, OFFICE	Paid by Check # 21102		01/28/2019	02/28/2019	02/28/2019		02/28/2019	(12.72)
1680 - OFFICE DEPOT	266964946001	SUPPLIES, OFFICE	Paid by Check # 21102		01/30/2019	02/28/2019	02/28/2019		02/28/2019	(22.86)
1680 - OFFICE DEPOT	266964947001	SUPPLIES, OFFICE	Paid by Check # 21102		01/30/2019	02/28/2019	02/28/2019		02/28/2019	(14.98)
1680 - OFFICE DEPOT	266964455001	SUPPLIES, OFFICE	Paid by Check # 21102		01/31/2019	03/03/2019	02/28/2019		02/28/2019	(49.98)
1680 - OFFICE DEPOT	267479891001	SUPPLIES, OFFICE	Paid by Check # 21102		01/31/2019	03/01/2019	02/28/2019		02/28/2019	(103.99)
1613 - GRAINGER	9075980657	FIRE EXTINGUISHER 1A:10B:C 2.5LB UL RATING	Paid by Check # 21056		02/01/2019	03/03/2019	02/28/2019		02/28/2019	(392.69)
3088 - HIGH SIERRA TOILET CO INC	195725	RENTAL	Paid by Check # 21068		01/14/2019	02/22/2019	02/28/2019		02/28/2019	(75.00)
1680 - OFFICE DEPOT	270736710001	SUPPLIES, OFFICE	Paid by Check # 21102		02/07/2019	03/06/2019	02/28/2019		02/28/2019	(301.80)
1432 - HUMANE SOCIETY OF N.B. AREA	JANUARY 2019	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 21150		02/08/2019	03/07/2019	02/28/2019		02/28/2019	(7,636.00)
1680 - OFFICE DEPOT	269205921001	SUPPLIES, OFFICE	Paid by Check # 21102		02/02/2019	03/03/2019	02/28/2019		02/28/2019	(24.99)
1680 - OFFICE DEPOT	269205922001	SUPPLIES, OFFICE	Paid by Check # 21102		02/05/2019	03/06/2019	02/28/2019		02/28/2019	(16.95)
1680 - OFFICE DEPOT	269200195001	SUPPLIES, OFFICE	Paid by Check # 21102		02/04/2019	03/06/2019	02/28/2019		02/28/2019	(310.00)
1680 - OFFICE DEPOT	262003009001	SUPPLIES, OFFICE	Paid by Check # 21102		01/24/2019	03/01/2019	02/28/2019		02/28/2019	(174.99)

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Fund 010 - General Fund											
Account 1010 - County Cash (Frost)											
1680 - OFFICE DEPOT	267611899001	SUPPLIES, OFFICE	Paid by Check # 21102		01/30/2019	03/01/2019	02/28/2019		02/28/2019	(54.49)	
1680 - OFFICE DEPOT	267445870001	SUPPLIES, OFFICE	Paid by Check # 21102		01/31/2019	03/03/2019	02/28/2019		02/28/2019	(31.02)	
1680 - OFFICE DEPOT	267445871001	SUPPLIES, OFFICE	Paid by Check # 21102		01/31/2019	03/03/2019	02/28/2019		02/28/2019	(23.84)	
1680 - OFFICE DEPOT	268637356001	SUPPLIES, OFFICE	Paid by Check # 21102		02/02/2019	03/03/2019	02/28/2019		02/28/2019	(22.70)	
1680 - OFFICE DEPOT	267445571001	SUPPLIES, OFFICE	Paid by Check # 21102		01/31/2019	03/01/2019	02/28/2019		02/28/2019	(5.09)	
37 - HART INTERCIVIC	075358	SUPPLIES, ELECTION	Paid by Check # 21063		01/25/2019	02/25/2019	02/28/2019		02/28/2019	(27,110.43)	
								Account 1010 - County Cash (Frost) Totals		Invoice Transactions 649	(5,197,698.06)
								Fund 010 - General Fund Totals		Invoice Transactions 649	(5,197,698.06)
Fund 075 - Road and Bridge Fund											
Account 1010 - County Cash (Frost)											
6031 - CITY OF BULVERDE	020519	VARIANCE REQUEST FOR BULVERSE HILL UNIT 4, LOT 8,9 &10	Paid by Check # 20820		02/05/2019	03/05/2019	02/07/2019		02/07/2019	(750.00)	
12359 - HMG & ASSOCIATES	180754	PROFESSIONAL SERVICES	Paid by Check # 20846		12/31/2018	02/17/2019	02/07/2019		02/07/2019	(750.00)	
12694 - PEDRO SALAZAR	013119	TRAVEL REIMBURSEMENT FOR CITYWORKS REGIONAL USER GROUP MEETING	Paid by Check # 20919		01/31/2019	03/01/2019	02/07/2019		02/07/2019	(18.94)	
13750 - TECHE CONTRACTING, LLC	1	CONSTRUCTION IN PROGRESS	Paid by Check # 20891		01/25/2019	03/01/2019	02/07/2019		02/07/2019	(54,180.00)	
9657 - VALMARK CHEVROLET	5127709	PARTS AND SUPPLIES	Paid by Check # 20905		12/31/2018	02/02/2019	02/07/2019		02/07/2019	(661.79)	
9657 - VALMARK CHEVROLET	5127642	PARTS AND SUPPLIES	Paid by Check # 20905		12/28/2018	02/25/2019	02/07/2019		02/07/2019	(118.00)	
54 - NEW BRAUNFELS UTILITIES	50766-50 0119	50766-50; 4931 W STATE HWY 46; 12/26/18-01/23/19	Paid by Check # 20867		01/30/2019	03/03/2019	02/07/2019		02/07/2019	(210.59)	
54 - NEW BRAUNFELS UTILITIES	35530-50 0119	35530-50; 4900 W STATE HWY 46 WARHS; 12/26/18-01/23/19	Paid by Check # 20867		01/30/2019	03/03/2019	02/07/2019		02/07/2019	(193.61)	
54 - NEW BRAUNFELS UTILITIES	35528-50 0119	35528-50; 159 W DAVID JONAS DR WARHS; 12/26/18-01/23/19	Paid by Check # 20867		01/30/2019	03/03/2019	02/07/2019		02/07/2019	(817.09)	

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
189 - ANDERSON MACHINERY	S89941	PARTS, HEAVY EQUIPMENT	Paid by Check # 20806		01/07/2019	02/11/2019	02/07/2019		02/07/2019	(6.02)
15 - BLUEBONNET MOTOR COMPANY	498702	PARTS AND SUPPLIES	Paid by Check # 20811		12/31/2018	02/23/2019	02/07/2019		02/07/2019	(115.00)
16 - BRAUNTEX MATERIALS INC	98714	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 20813		01/14/2019	02/22/2019	02/07/2019		02/07/2019	(647.90)
10738 - D & D RETAIL LP	105640	UNIFORM, BOOTS	Paid by Check # 20823		01/12/2019	02/25/2019	02/07/2019		02/07/2019	(161.99)
11084 - FREIGHTLINER OF AUSTIN	AP390287	PARTS, VEHICLE	Paid by Check # 20832		01/14/2019	02/16/2019	02/07/2019		02/07/2019	(84.31)
1613 - GRAINGER	9052682383	SUPPLIES, GENERAL	Paid by Check # 20837		01/10/2019	02/10/2019	02/07/2019		02/07/2019	(702.15)
1613 - GRAINGER	9052175016	JACKET ITEM# J24122, RAINJACKET SIZE 4XL	Paid by Check # 20837		01/10/2019	02/10/2019	02/07/2019		02/07/2019	(252.00)
1613 - GRAINGER	9052107530	JACKET ITEM# J24122, RAINJACKET SIZE 4XL	Paid by Check # 20837		01/10/2019	02/10/2019	02/07/2019		02/07/2019	(168.00)
11722 - HESSELBEIN TIRE SOUTHWEST	I902672557	TIRES PART# 000-184, LT245/75R17 FIRESTONE TRANSFORCE AT SAW, CHAIN	Paid by Check # 20843		01/15/2019	02/15/2019	02/07/2019		02/07/2019	(518.56)
11480 - HILL COUNTRY OUTDOOR POWER	7245677	SERVICE	Paid by Check # 20844		11/20/2018	02/25/2019	02/07/2019		02/07/2019	(930.18)
11480 - HILL COUNTRY OUTDOOR POWER	492034	SERVICE	Paid by Check # 20844		12/17/2018	02/25/2019	02/07/2019		02/07/2019	(117.07)
11480 - HILL COUNTRY OUTDOOR POWER	492035	SERVICE	Paid by Check # 20844		12/17/2018	02/25/2019	02/07/2019		02/07/2019	(110.64)
11480 - HILL COUNTRY OUTDOOR POWER	492036	SERVICE	Paid by Check # 20844		12/17/2018	02/25/2019	02/07/2019		02/07/2019	(29.89)
4482 - HOME DEPOT CREDIT SERVICES	2970553	CREDIT #9161498 MISAPPLIED TO INV #8973047	Paid by Check # 20847		02/05/2018	06/18/2018	02/07/2019		02/07/2019	(177.00)
4482 - HOME DEPOT CREDIT SERVICES	2170351	SUPPLIES, GENERAL	Paid by Check # 20847		01/11/2019	02/21/2019	02/07/2019		02/07/2019	(68.83)
44 - LEISSNER AUTO PARTS INC.	633417	PARTS, VEHICLE	Paid by Check # 20861		01/07/2019	02/08/2019	02/07/2019		02/07/2019	(493.45)
44 - LEISSNER AUTO PARTS INC.	633224	PARTS, VEHICLE	Paid by Check # 20861		01/04/2019	02/08/2019	02/07/2019		02/07/2019	(239.69)
44 - LEISSNER AUTO PARTS INC.	633416	PARTS, VEHICLE	Paid by Check # 20861		01/07/2019	02/08/2019	02/07/2019		02/07/2019	(373.38)
44 - LEISSNER AUTO PARTS INC.	633544	BATTERY, VEHICLE	Paid by Check # 20861		01/08/2019	02/09/2019	02/07/2019		02/07/2019	(527.73)
44 - LEISSNER AUTO PARTS INC.	633611	PARTS, VEHICLE	Paid by Check # 20861		01/08/2019	02/09/2019	02/07/2019		02/07/2019	(130.52)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	633437	PARTS, VEHICLE	Paid by Check # 20861		01/07/2019	02/08/2019	02/07/2019		02/07/2019	(29.81)
44 - LEISSNER AUTO PARTS INC.	633256	PARTS, VEHICLE	Paid by Check # 20861		01/04/2019	02/08/2019	02/07/2019		02/07/2019	(61.91)
44 - LEISSNER AUTO PARTS INC.	633542	PARTS, VEHICLE	Paid by Check # 20861		01/08/2019	02/09/2019	02/07/2019		02/07/2019	(144.35)
44 - LEISSNER AUTO PARTS INC.	633610	PARTS, VEHICLE	Paid by Check # 20861		01/08/2019	02/09/2019	02/07/2019		02/07/2019	(78.28)
44 - LEISSNER AUTO PARTS INC.	633545	PARTS, VEHICLE	Paid by Check # 20861		01/08/2019	02/09/2019	02/07/2019		02/07/2019	(454.00)
44 - LEISSNER AUTO PARTS INC.	633805	PARTS, VEHICLE	Paid by Check # 20861		01/09/2019	02/10/2019	02/07/2019		02/07/2019	(279.62)
44 - LEISSNER AUTO PARTS INC.	634092	CREDIT MEMO FOR ORIG INV #633805	Paid by Check # 20861		01/11/2019	02/16/2019	02/07/2019		02/07/2019	279.62
44 - LEISSNER AUTO PARTS INC.	633573	CREDIT MEMO FOR ORIG INV #633544, #633416, #620812, #631730	Paid by Check # 20861		01/08/2019	02/09/2019	02/07/2019		02/07/2019	153.00
44 - LEISSNER AUTO PARTS INC.	634458	BATTERY, VEHICLE	Paid by Check # 20861		01/15/2019	02/17/2019	02/07/2019		02/07/2019	(689.49)
44 - LEISSNER AUTO PARTS INC.	634074	PARTS, VEHICLE	Paid by Check # 20861		01/11/2019	02/17/2019	02/07/2019		02/07/2019	(12.83)
44 - LEISSNER AUTO PARTS INC.	634271	PARTS, VEHICLE	Paid by Check # 20861		01/14/2019	02/25/2019	02/07/2019		02/07/2019	(43.92)
44 - LEISSNER AUTO PARTS INC.	634018	PARTS, VEHICLE	Paid by Check # 20861		01/11/2019	02/17/2019	02/07/2019		02/07/2019	(506.96)
44 - LEISSNER AUTO PARTS INC.	634302	PARTS, VEHICLE	Paid by Check # 20861		01/14/2019	02/25/2019	02/07/2019		02/07/2019	(21.86)
44 - LEISSNER AUTO PARTS INC.	634125	PARTS, VEHICLE	Paid by Check # 20861		01/11/2019	02/17/2019	02/07/2019		02/07/2019	(17.53)
44 - LEISSNER AUTO PARTS INC.	634274	PARTS, VEHICLE	Paid by Check # 20861		01/14/2019	02/25/2019	02/07/2019		02/07/2019	(10.38)
44 - LEISSNER AUTO PARTS INC.	634235	PARTS, VEHICLE	Paid by Check # 20861		01/14/2019	02/25/2019	02/07/2019		02/07/2019	(16.41)
44 - LEISSNER AUTO PARTS INC.	634344	PARTS, VEHICLE	Paid by Check # 20861		01/14/2019	02/25/2019	02/07/2019		02/07/2019	(19.60)
44 - LEISSNER AUTO PARTS INC.	634456	PARTS, VEHICLE	Paid by Check # 20861		01/15/2019	02/25/2019	02/07/2019		02/07/2019	(11.99)
44 - LEISSNER AUTO PARTS INC.	634504	PARTS, VEHICLE	Paid by Check # 20861		01/15/2019	02/25/2019	02/07/2019		02/07/2019	(25.30)
44 - LEISSNER AUTO PARTS INC.	634413	PARTS, VEHICLE	Paid by Check # 20861		01/15/2019	02/25/2019	02/07/2019		02/07/2019	(8.86)
44 - LEISSNER AUTO PARTS INC.	634398	PARTS, VEHICLE	Paid by Check # 20861		01/15/2019	02/25/2019	02/07/2019		02/07/2019	(299.32)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	634075	PARTS, VEHICLE	Paid by Check # 20861		01/11/2019	02/25/2019	02/07/2019		02/07/2019	(41.84)
44 - LEISSNER AUTO PARTS INC.	634089	PARTS, VEHICLE	Paid by Check # 20861		01/11/2019	02/25/2019	02/07/2019		02/07/2019	(8.16)
44 - LEISSNER AUTO PARTS INC.	632620	CREDIT REFUND ORGNL 625086	Paid by Check # 20861		12/28/2018	02/02/2019	02/07/2019		02/07/2019	166.47
12908 - SAM PACK'S FIVE STAR FORD	2419807	PARTS, VEHICLE	Paid by Check # 20881		01/14/2019	02/25/2019	02/07/2019		02/07/2019	(146.37)
10014 - SJWTX INC	25236 0119	25236; BULK WATER; 12/20/18-01/25/19	Paid by Check # 20886		01/30/2019	03/03/2019	02/07/2019		02/07/2019	(335.32)
9657 - VALMARK CHEVROLET	5127328	PARTS AND SUPPLIES	Paid by Check # 20905		12/19/2018	02/25/2019	02/07/2019		02/07/2019	(320.62)
9657 - VALMARK CHEVROLET	5127142	PARTS AND SUPPLIES	Paid by Check # 20905		12/13/2018	02/25/2019	02/07/2019		02/07/2019	(123.56)
9657 - VALMARK CHEVROLET	5127611	PARTS AND SUPPLIES	Paid by Check # 20905		12/27/2018	02/25/2019	02/07/2019		02/07/2019	(164.28)
5858 - JP MORGAN CHASE BANK	7377 0219	P CARD CHARGES ENDING ON 02/05/19	Paid by Check # 20956		02/12/2019	03/11/2019	02/14/2019		02/14/2019	(14,794.10)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .14	PR Fund Transfer for PPE 02.08.19	Paid by EFT # 703		02/14/2019	02/14/2019	02/14/2019		02/14/2019	(177,262.79)
3088 - HIGH SIERRA TOILET CO INC	195859	TOILET RENTAL	Paid by Check # 20950		01/17/2019	02/21/2019	02/14/2019		02/14/2019	(85.00)
454611 - BRANDON HOEVEL	013119	TRAVEL REIMB FOR CITYWORKS SOUTH TEXAS CONF IN SUGAR LAND, TX	Paid by Check # 20992		01/31/2019	02/28/2019	02/14/2019		02/14/2019	(16.18)
54 - NEW BRAUNFELS UTILITIES	64500-00 0119	64500-00; 325 RESOURCE DR GATE; 12/26/18-01/23/19	Paid by Check # 20974		01/30/2019	03/05/2019	02/14/2019		02/14/2019	(30.07)
57 - PEDERNALES ELECTRIC CO.	409198 0219	409198; 4970 RIVER ROAD - SIGNAL LIGHT; 01/04/19-02/04/19	Paid by Check # 20977		02/07/2019	03/10/2019	02/14/2019		02/14/2019	(37.66)
57 - PEDERNALES ELECTRIC CO.	409200 0219	409200; 6780 RIVER ROAD - CAMPER; 01/04/19-02/04/19	Paid by Check # 20977		02/07/2019	03/10/2019	02/14/2019		02/14/2019	(38.21)
57 - PEDERNALES ELECTRIC CO.	55376 0219	55376; 13654U RIVER ROAD; 01/04/19-02/04/19	Paid by Check # 20977		02/07/2019	03/10/2019	02/14/2019		02/14/2019	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 0219	55377; 14107U RIVER ROAD; 01/04/19-02/04/19	Paid by Check # 20977		02/07/2019	03/10/2019	02/14/2019		02/14/2019	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 0219	55378; 9744U RIVER ROAD; 01/04/19-02/04/19	Paid by Check # 20977		02/07/2019	03/10/2019	02/14/2019		02/14/2019	(37.50)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	55379 0219	55379; 6682U RIVER ROAD; 01/04/19-02/04/19	Paid by Check # 20977		02/07/2019	03/10/2019	02/14/2019		02/14/2019	(37.50)
15 - BLUEBONNET MOTOR COMPANY	647091	RHINO LINING / UNIT 8837	Paid by Check # 20930		01/19/2019	02/21/2019	02/14/2019		02/14/2019	(300.00)
16 - BRAUNTEX MATERIALS INC	98874	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 20932		01/21/2019	02/28/2019	02/14/2019		02/14/2019	(1,089.88)
16 - BRAUNTEX MATERIALS INC	98873	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 20932		01/21/2019	02/28/2019	02/14/2019		02/14/2019	(4,388.62)
9377 - CANYON LAKE ACE HARDWARE	211155/2	SUPPLIES, GENERAL	Paid by Check # 20935		01/15/2019	03/03/2019	02/14/2019		02/14/2019	(57.09)
10738 - D & D RETAIL LP	105705	UNIFORM, BOOTS	Paid by Check # 20940		01/12/2019	02/21/2019	02/14/2019		02/14/2019	(161.99)
6934 - DISCOUNT TIRE	1265358	TIRE INSTALL AND WHEEL BALANCE	Paid by Check # 20942		01/17/2019	02/21/2019	02/14/2019		02/14/2019	(45.00)
11084 - FREIGHTLINER OF AUSTIN	B1306	SERVICE - REPLACEMENT UNIT # 5505	Paid by Check # 20945		01/22/2019	02/21/2019	02/14/2019		02/14/2019	(2,139.48)
11722 - HESSELBEIN TIRE SOUTHWEST	I902674067	TIRES PART# 000-184, LT245/75R17 FIRESTONE TRANSFORCE	Paid by Check # 20949		01/17/2019	02/16/2019	02/14/2019		02/14/2019	(259.28)
11722 - HESSELBEIN TIRE SOUTHWEST	I902673135	TIRES PART# 000-184, LT245/75R17 FIRESTONE TRANSFORCE	Paid by Check # 20949		01/16/2019	02/15/2019	02/14/2019		02/14/2019	(777.84)
4482 - HOME DEPOT CREDIT SERVICES	8971040	CEMENT, PORTLAND	Paid by Check # 20951		01/25/2019	03/03/2019	02/14/2019		02/14/2019	(2,645.50)
4482 - HOME DEPOT CREDIT SERVICES	5174207	CREDIT MEMO FOR ITEM ON PO#182182	Paid by Check # 20951		01/30/2019	02/28/2019	02/14/2019		02/14/2019	32.85
4482 - HOME DEPOT CREDIT SERVICES	7972705	CREDIT MEMO FOR ORIG INV#1971885	Paid by Check # 20951		01/30/2019	02/28/2019	02/14/2019		02/14/2019	30.00
4482 - HOME DEPOT CREDIT SERVICES	8144885	CREDIT MEMO FOR ORIG INV#3170248	Paid by Check # 20951		01/30/2019	02/28/2019	02/14/2019		02/14/2019	12.52
4482 - HOME DEPOT CREDIT SERVICES	4973721	CREDIT MEMO - CREDIT BACK FOR 2016 PALLET FEE	Paid by Check # 20951		01/30/2019	02/28/2019	02/14/2019		02/14/2019	15.00
4482 - HOME DEPOT CREDIT SERVICES	4110753CR	CREDIT MEMO - 2016 TAX CREDIT PAID IN ERROR	Paid by Check # 20951		01/30/2019	02/28/2019	02/14/2019		02/14/2019	6.91
44 - LEISSNER AUTO PARTS INC.	634671	PARTS, VEHICLE	Paid by Check # 20964		01/16/2019	02/21/2019	02/14/2019		02/14/2019	(36.38)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	634753	PARTS, VEHICLE	Paid by Check # 20964		01/17/2019	02/21/2019	02/14/2019		02/14/2019	(109.01)
44 - LEISSNER AUTO PARTS INC.	634729	PARTS, VEHICLE	Paid by Check # 20964		01/17/2019	02/21/2019	02/14/2019		02/14/2019	(48.39)
44 - LEISSNER AUTO PARTS INC.	634635	PARTS, VEHICLE	Paid by Check # 20964		01/16/2019	02/21/2019	02/14/2019		02/14/2019	(117.06)
44 - LEISSNER AUTO PARTS INC.	634667	PARTS, VEHICLE	Paid by Check # 20964		01/16/2019	02/21/2019	02/14/2019		02/14/2019	(454.00)
44 - LEISSNER AUTO PARTS INC.	634912	PARTS, VEHICLE	Paid by Check # 20964		01/18/2019	02/21/2019	02/14/2019		02/14/2019	(17.30)
44 - LEISSNER AUTO PARTS INC.	634778	PARTS, VEHICLE	Paid by Check # 20964		01/17/2019	02/21/2019	02/14/2019		02/14/2019	(10.06)
44 - LEISSNER AUTO PARTS INC.	634783	PARTS, VEHICLE	Paid by Check # 20964		01/17/2019	02/21/2019	02/14/2019		02/14/2019	(44.80)
44 - LEISSNER AUTO PARTS INC.	634789	PARTS, VEHICLE	Paid by Check # 20964		01/17/2019	02/21/2019	02/14/2019		02/14/2019	(61.12)
44 - LEISSNER AUTO PARTS INC.	634670	PARTS, VEHICLE	Paid by Check # 20964		01/16/2019	02/21/2019	02/14/2019		02/14/2019	(481.01)
6107 - MG'S WRECKER SERVICE	06853	TOWING SERVICE - ROAD DEPARTMENT	Paid by Check # 20967		01/17/2019	02/21/2019	02/14/2019		02/14/2019	(85.00)
6107 - MG'S WRECKER SERVICE	06852	TOWING SERVICE - ROAD DEPARTMENT	Paid by Check # 20967		01/17/2019	02/21/2019	02/14/2019		02/14/2019	(85.00)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	520794	SUPPLIES, CHAINSAW PARTS & CHAINSAW REPAIRS	Paid by Check # 20973		01/16/2019	02/16/2019	02/14/2019		02/14/2019	(14.99)
259 - RDO - POWERPLAN OIB	P90642	PARTS, HEAVY EQUIPMENT	Paid by Check # 20979		01/23/2019	02/23/2019	02/14/2019		02/14/2019	(268.48)
9657 - VALMARK CHEVROLET	5128330	PARTS, VEHICLE	Paid by Check # 20989		01/15/2019	02/16/2019	02/14/2019		02/14/2019	(211.07)
9657 - VALMARK CHEVROLET	6136302	INSTALL AND PROGRAM OF A NEW BODY MODULE UNIT 1409	Paid by Check # 20989		01/04/2019	02/16/2019	02/14/2019		02/14/2019	(455.95)
12072 - FROST SAFEKEEPING	BANCCENTRAL05890	Purchase of BANC CENTRAL 05890NAW1	Paid by EFT # 713		02/15/2019	02/15/2019	02/15/2019		02/15/2019	(245,000.00)
5905 - AT&T MOBILITY	8239662940219	823966294; 01/08/19-02/07/19	Paid by Check # 21161		02/19/2019	03/18/2019	02/28/2019		02/28/2019	(37.99)
5905 - AT&T MOBILITY	9992295990219	999229599; 01/05/19-02/04/19	Paid by Check # 21161		02/19/2019	03/18/2019	02/28/2019		02/28/2019	(150.97)
5956 - DIETZ TRACTOR CO.	21025P	PARTS, HEAVY EQUIPMENT	Paid by Check # 21045		01/24/2019	02/25/2019	02/28/2019		02/28/2019	(238.16)
12072 - FROST SAFEKEEPING	COMMONWEALTHBUSB	Purchase of COMMONWEALTH BUS BANK 2027505Y7	Paid by EFT # 715		02/28/2019	02/28/2019	02/28/2019		02/28/2019	(245,000.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
181 - GUADALUPE GAS CO.	51977	PROPANE	Paid by Check # 21059		01/18/2019	02/17/2019	02/28/2019		02/28/2019	(392.25)
44 - LEISSNER AUTO PARTS INC.	635767	PARTS AND SUPPLIES	Paid by Check # 21088		01/24/2019	02/23/2019	02/28/2019		02/28/2019	(235.96)
44 - LEISSNER AUTO PARTS INC.	635524	PARTS AND SUPPLIES	Paid by Check # 21088		01/23/2019	02/22/2019	02/28/2019		02/28/2019	(438.00)
44 - LEISSNER AUTO PARTS INC.	634964	PARTS AND SUPPLIES	Paid by Check # 21088		01/18/2019	02/17/2019	02/28/2019		02/28/2019	(102.84)
44 - LEISSNER AUTO PARTS INC.	634943	PARTS AND SUPPLIES	Paid by Check # 21088		01/18/2019	02/17/2019	02/28/2019		02/28/2019	(78.43)
44 - LEISSNER AUTO PARTS INC.	634979	PARTS AND SUPPLIES	Paid by Check # 21088		01/18/2019	02/17/2019	02/28/2019		02/28/2019	(635.64)
44 - LEISSNER AUTO PARTS INC.	635327	PARTS AND SUPPLIES	Paid by Check # 21088		01/22/2019	02/21/2019	02/28/2019		02/28/2019	(6.45)
44 - LEISSNER AUTO PARTS INC.	635294	PARTS AND SUPPLIES	Paid by Check # 21088		01/22/2019	02/21/2019	02/28/2019		02/28/2019	(140.17)
44 - LEISSNER AUTO PARTS INC.	635282	BATTERY, VEHICLE	Paid by Check # 21088		01/22/2019	02/21/2019	02/28/2019		02/28/2019	(109.98)
44 - LEISSNER AUTO PARTS INC.	636154	BATTERY, VEHICLE	Paid by Check # 21088		01/28/2019	02/27/2019	02/28/2019		02/28/2019	(655.16)
44 - LEISSNER AUTO PARTS INC.	636150	BATTERY, VEHICLE	Paid by Check # 21088		01/28/2019	02/27/2019	02/28/2019		02/28/2019	(404.02)
44 - LEISSNER AUTO PARTS INC.	636224	BATTERY, VEHICLE	Paid by Check # 21088		01/29/2019	02/28/2019	02/28/2019		02/28/2019	(153.60)
44 - LEISSNER AUTO PARTS INC.	636206	PARTS, VEHICLE	Paid by Check # 21088		01/29/2019	02/28/2019	02/28/2019		02/28/2019	(3.90)
44 - LEISSNER AUTO PARTS INC.	636329	PARTS, VEHICLE	Paid by Check # 21088		01/29/2019	02/28/2019	02/28/2019		02/28/2019	(2.92)
44 - LEISSNER AUTO PARTS INC.	636255	PARTS, VEHICLE	Paid by Check # 21088		01/29/2019	02/28/2019	02/28/2019		02/28/2019	(188.69)
44 - LEISSNER AUTO PARTS INC.	635621	PARTS, VEHICLE	Paid by Check # 21088		01/24/2019	02/23/2019	02/28/2019		02/28/2019	(98.90)
44 - LEISSNER AUTO PARTS INC.	636151	PARTS, VEHICLE	Paid by Check # 21088		01/28/2019	02/27/2019	02/28/2019		02/28/2019	(59.52)
44 - LEISSNER AUTO PARTS INC.	636130	PARTS, VEHICLE	Paid by Check # 21088		01/28/2019	02/27/2019	02/28/2019		02/28/2019	(35.29)
44 - LEISSNER AUTO PARTS INC.	636220	PARTS, VEHICLE	Paid by Check # 21088		01/29/2019	02/28/2019	02/28/2019		02/28/2019	(205.74)
44 - LEISSNER AUTO PARTS INC.	636307	PARTS, VEHICLE	Paid by Check # 21088		01/29/2019	02/28/2019	02/28/2019		02/28/2019	(123.18)
44 - LEISSNER AUTO PARTS INC.	636077	PARTS, VEHICLE	Paid by Check # 21088		01/28/2019	02/27/2019	02/28/2019		02/28/2019	(27.94)
44 - LEISSNER AUTO PARTS INC.	636068	PARTS, VEHICLE	Paid by Check # 21088		01/28/2019	02/27/2019	02/28/2019		02/28/2019	(60.14)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	635735	PARTS, VEHICLE	Paid by Check # 21088		01/24/2019	02/23/2019	02/28/2019		02/28/2019	(32.47)
44 - LEISSNER AUTO PARTS INC.	635525	PARTS, VEHICLE	Paid by Check # 21088		01/23/2019	02/22/2019	02/28/2019		02/28/2019	(21.38)
44 - LEISSNER AUTO PARTS INC.	635649	PARTS, VEHICLE	Paid by Check # 21088		01/24/2019	02/23/2019	02/28/2019		02/28/2019	(103.50)
44 - LEISSNER AUTO PARTS INC.	635799	PARTS, VEHICLE	Paid by Check # 21088		01/25/2019	02/24/2019	02/28/2019		02/28/2019	(55.34)
44 - LEISSNER AUTO PARTS INC.	635896	PARTS, VEHICLE	Paid by Check # 21088		01/25/2019	02/24/2019	02/28/2019		02/28/2019	(63.97)
44 - LEISSNER AUTO PARTS INC.	635491	PARTS, VEHICLE	Paid by Check # 21088		01/23/2019	02/22/2019	02/28/2019		02/28/2019	(17.97)
44 - LEISSNER AUTO PARTS INC.	636031	PARTS, VEHICLE	Paid by Check # 21088		01/28/2019	02/27/2019	02/28/2019		02/28/2019	(112.36)
44 - LEISSNER AUTO PARTS INC.	635529	PARTS, VEHICLE	Paid by Check # 21088		01/23/2019	02/22/2019	02/28/2019		02/28/2019	(64.12)
44 - LEISSNER AUTO PARTS INC.	635573	PARTS, VEHICLE	Paid by Check # 21088		01/23/2019	02/21/2019	02/28/2019		02/28/2019	(341.03)
12436 - LUBRICANT PRODUCT SUPPLIES LLC	12158	LUBRICANT, AUTOMOTIVE	Paid by Check # 21089		01/15/2019	02/14/2019	02/28/2019		02/28/2019	(2,434.87)
13513 - MAJOR WIRE TEXAS, INC.	PID 409460 2018	PROPERTY ID #409460 2018 TAX PERSONAL PROPERTY & IMPROVEMENTS	Paid by Check # 21092		02/26/2019	03/25/2019	02/28/2019		02/28/2019	(1,809.80)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	222277	SUPPLIES, GENERAL	Paid by Check # 21100		01/25/2019	02/24/2019	02/28/2019		02/28/2019	(20.00)
1680 - OFFICE DEPOT	268636619001	SUPPLIES, OFFICE	Paid by Check # 21102		02/04/2019	03/06/2019	02/28/2019		02/28/2019	(51.06)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .28	PR Fund Transfer for PPE 02.22.19	Paid by EFT # 709		02/28/2019	02/28/2019	02/28/2019		02/28/2019	(237,667.09)
1680 - OFFICE DEPOT	268637355001	SUPPLIES, OFFICE	Paid by Check # 21102		02/04/2019	03/05/2019	02/28/2019		02/28/2019	(11.05)
1680 - OFFICE DEPOT	268637357001	SUPPLIES, OFFICE	Paid by Check # 21102		02/05/2019	03/06/2019	02/28/2019		02/28/2019	(4.75)
5905 - AT&T MOBILITY	876260770 0219	876260770; 01/05/18- 02/04/19	Paid by Check # 21161		02/19/2019	03/18/2019	02/28/2019		02/28/2019	(37.99)
5905 - AT&T MOBILITY	830767312 0219	830767312; 01/05/19- 02/04/19	Paid by Check # 21161		02/19/2019	03/18/2019	02/28/2019		02/28/2019	(44.39)
2882 - DELL MARKETING LP	10297446817	COMPUTER, LAPTOP	Paid by Check # 21043		02/11/2019	03/11/2019	02/28/2019		02/28/2019	(12,306.77)
1680 - OFFICE DEPOT	262003009001	SUPPLIES, OFFICE	Paid by Check # 21102		01/24/2019	03/01/2019	02/28/2019		02/28/2019	(175.00)
1680 - OFFICE DEPOT	267611899001	SUPPLIES, OFFICE	Paid by Check # 21102		01/30/2019	03/01/2019	02/28/2019		02/28/2019	(54.50)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	267445870001	SUPPLIES, OFFICE	Paid by Check # 21102		01/31/2019	03/03/2019	02/28/2019		02/28/2019	(31.03)
1680 - OFFICE DEPOT	267445871001	SUPPLIES, OFFICE	Paid by Check # 21102		01/31/2019	03/03/2019	02/28/2019		02/28/2019	(23.84)
1680 - OFFICE DEPOT	268637356001	SUPPLIES, OFFICE	Paid by Check # 21102		02/02/2019	03/03/2019	02/28/2019		02/28/2019	(22.71)
1680 - OFFICE DEPOT	267445571001	SUPPLIES, OFFICE	Paid by Check # 21102		01/31/2019	03/01/2019	02/28/2019		02/28/2019	(5.10)
57 - PEDERNALES ELECTRIC CO.	26978 0219	26978; BARN - 21600 HWY 46 WEST; 01/19/19-02/19/19	Paid by Check # 21104		02/22/2019	03/24/2019	02/28/2019		02/28/2019	(38.25)
9447 - 4IMPRINT	6972378	UNIFORM, SHIRT	Paid by Check # 21006		01/09/2019	02/24/2019	02/28/2019		02/28/2019	(833.50)
189 - ANDERSON MACHINERY	S90116	PARTS, HEAVY EQUIPMENT	Paid by Check # 21013		01/28/2019	03/01/2019	02/28/2019		02/28/2019	(348.80)
16 - BRAUNTEX MATERIALS INC	98715	DENSE GRADED HOT MIX ASPHALT, TYPE D COARSE BASE	Paid by Check # 21025		01/14/2019	02/25/2019	02/28/2019		02/28/2019	(1,242.22)
13266 - CLIFFORD POWER SYSTEMS	SVC-0081864	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 21032		01/22/2019	02/22/2019	02/28/2019		02/28/2019	(406.25)
10738 - D & D RETAIL LP	105865	EVEN EXCHANGE CREDIT INVOICE #107386	Paid by Check # 21040		01/16/2019	03/15/2019	02/28/2019		02/28/2019	(179.99)
10738 - D & D RETAIL LP	107386	EVEN EXCHANGE INVOICE #105865	Paid by Check # 21040		02/11/2019	03/15/2019	02/28/2019		02/28/2019	179.99
10738 - D & D RETAIL LP	107387	UNIFORM, BOOTS	Paid by Check # 21040		02/11/2019	03/15/2019	02/28/2019		02/28/2019	(170.99)
6934 - DISCOUNT TIRE	1266820	TIRE INSTALL AND WHEEL BALANCE	Paid by Check # 21046		01/29/2019	02/28/2019	02/28/2019		02/28/2019	(125.00)
6934 - DISCOUNT TIRE	1266120	TIRE INSTALL AND WHEEL BALANCE	Paid by Check # 21046		01/23/2019	03/01/2019	02/28/2019		02/28/2019	(125.00)
11791 - FRANK'S TRIM SHOP	30390	REPAIRS FRONT DRIVER'S SIDE SEAT REPAIR - UNIT 316	Paid by Check # 21052		01/25/2019	03/01/2019	02/28/2019		02/28/2019	(455.00)
11084 - FREIGHTLINER OF AUSTIN	BP10794	PARTS, VEHICLE	Paid by Check # 21053		01/28/2019	02/28/2019	02/28/2019		02/28/2019	(105.99)
7110 - GCR TIRES & SERVICE	627-165096	TIRE INSTALL, BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 21055		01/21/2019	02/27/2019	02/28/2019		02/28/2019	(119.90)
7110 - GCR TIRES & SERVICE	627-165993	SERVICE TIRE INSTALL BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 21055		01/30/2019	03/03/2019	02/28/2019		02/28/2019	(150.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
7110 - GCR TIRES & SERVICE	627-165743	SERVICE TIRE INSTALL BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 21055		01/29/2019	03/01/2019	02/28/2019		02/28/2019	(307.80)
7110 - GCR TIRES & SERVICE	627-165095	SERVICE TIRE INSTALL BALANCING, ROADSIDE SERVICE AND FLAT REPAIR	Paid by Check # 21055		01/21/2019	03/03/2019	02/28/2019		02/28/2019	(59.95)
1613 - GRAINGER	9089450747	#3CTD1 MOBILE LAPTOP CABINET	Paid by Check # 21056		02/15/2019	03/15/2019	02/28/2019		02/28/2019	(546.61)
1613 - GRAINGER	9070936365	CREDIT MEMO FOR ORIG INV #9023573067	Paid by Check # 21056		01/29/2019	02/28/2019	02/28/2019		02/28/2019	546.61
1613 - GRAINGER	9023573067	MOBILE LAPTOP CABINET #3CTD1	Paid by Check # 21056		12/05/2018	01/05/2018	02/28/2019		02/28/2019	(546.61)
1613 - GRAINGER	9089450739	CREDIT MEMO FOR ORIG INV #9075387101	Paid by Check # 21056		02/15/2019	03/15/2019	02/28/2019		02/28/2019	634.72
1613 - GRAINGER	9075387101	MOBILE LAPTOP CABINET #3CTD1	Paid by Check # 21056		02/01/2019	03/03/2019	02/28/2019		02/28/2019	(634.72)
181 - GUADALUPE GAS CO.	52036	PROPANE	Paid by Check # 21059		01/18/2019	02/24/2019	02/28/2019		02/28/2019	(63.00)
10967 - HIGH SIERRA ELECTRONICS INC	182013	SUPPLIES, ELECTRICAL	Paid by Check # 21067		12/13/2018	01/25/2019	02/28/2019		02/28/2019	(7,983.11)
44 - LEISSNER AUTO PARTS INC.	635798	CREDIT MEMO FOR ORIG INV #635573	Paid by Check # 21088		01/25/2019	03/06/2019	02/28/2019		02/28/2019	55.34
44 - LEISSNER AUTO PARTS INC.	636223	CREDIT MEMO FOR ORIG INV #636150, #631719, #633544	Paid by Check # 21088		01/29/2019	03/03/2019	02/28/2019		02/28/2019	429.63
6459 - PETROLEUM SOLUTIONS INC.	SRVCE02190	PARTS, HEAVY EQUIPMENT	Paid by Check # 21107		12/31/2018	03/14/2019	02/28/2019		02/28/2019	(205.61)
7210 - PETROLEUM TRADERS CORPORATION	1359041	FUEL, UNLEADED	Paid by Check # 21108		01/28/2019	03/01/2019	02/28/2019		02/28/2019	(13,120.75)
7210 - PETROLEUM TRADERS CORPORATION	1356333	FUEL, UNLEADED FUEL, DIESEL, FEE	Paid by Check # 21108		01/22/2019	02/24/2019	02/28/2019		02/28/2019	(13,731.41)
259 - RDO - POWERPLAN OIB	P91305	PARTS, HEAVY EQUIPMENT	Paid by Check # 21110		02/01/2019	03/01/2019	02/28/2019		02/28/2019	(14.56)
259 - RDO - POWERPLAN OIB	P90992	PARTS, HEAVY EQUIPMENT	Paid by Check # 21110		01/29/2019	03/01/2019	02/28/2019		02/28/2019	(117.71)
259 - RDO - POWERPLAN OIB	P91212	COMPUTER, SOFTWARE	Paid by Check # 21110		01/31/2019	03/01/2019	02/28/2019		02/28/2019	(7,300.00)
259 - RDO - POWERPLAN OIB	P90697	PARTS, HEAVY EQUIPMENT	Paid by Check # 21110		01/24/2019	02/24/2019	02/28/2019		02/28/2019	(73.68)
11097 - SIGMA SURVEILLANCE DBA STS360	14977	CONTRACT SERVICES	Paid by Check # 21115		01/25/2019	03/07/2019	02/28/2019		02/28/2019	(1,600.00)

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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 075 - Road and Bridge Fund											
Account 1010 - County Cash (Frost)											
23 - WASTE MANAGEMENT INC.	0023553-1015-8	33222-13001; 195 DAVID JONAS DR. 01/01/19-01/15/19	Paid by Check # 21136		01/16/2019	03/07/2019	02/28/2019		02/28/2019	(312.56)	
								Account 1010 - County Cash (Frost) Totals		Invoice Transactions 186	<u>(\$1,072,679.45)</u>
								Fund 075 - Road and Bridge Fund Totals		Invoice Transactions 186	<u>(\$1,072,679.45)</u>
Fund 081 - Jury Fund											
Account 1010 - County Cash (Frost)											
12400 - SANDRA RANDLE JACKSON	1339	01/22/19 CCAL#1 JUDGE RANDY GRAY	Paid by Check # 20882		01/24/2019	02/23/2019	02/07/2019		02/07/2019	(375.00)	
5512 - CINDY E. CUMMINGS	011719	C2017-1208C; CHILDREN: M.L. ETAL	Paid by Check # 20913		01/22/2019	02/21/2019	02/07/2019		02/07/2019	(123.00)	
5258 - RICHARD E ROBERTS JR.	180911A	CR2017-54 DELFINO GONZALEZ	Paid by Check # 20876		01/23/2019	02/22/2019	02/07/2019		02/07/2019	(187.00)	
12809 - ROBIN BRAME, CSR #5325	011719	01/17/19 C2017-1359B CHILDREN: M.C. ET AL: JUDGE M. MCCLLENAHAN	Paid by Check # 20877		01/17/2019	02/21/2019	02/07/2019		02/07/2019	(200.00)	
12809 - ROBIN BRAME, CSR #5325	011519	01/15/19 C2017-1359B; CHILDREN: M.C. ET AL JUDGE M. MCCLLENAHAN	Paid by Check # 20877		01/15/2019	02/21/2019	02/07/2019		02/07/2019	(375.00)	
12809 - ROBIN BRAME, CSR #5325	011619	01/16/19 C2017-1359B; CHILDREN: M.C. ET AL JUDGE M. MCCLLENAHAN	Paid by Check # 20877		01/16/2019	02/21/2019	02/07/2019		02/07/2019	(375.00)	
11322 - SHERI LINDER CSR	19-001	CR2016-614; COURT OF APPEALS STATE OF TEXAS VS. ANTHONY RUFFINS	Paid by Check # 20885		01/16/2019	03/01/2019	02/07/2019		02/07/2019	(4,428.00)	
13761 - MWK REPORTING, INC	MWK11419	01/14/19 2018PCB0209, 2014GD0017, 4202, 4203, VTC COURT REPORTER	Paid by Check # 20970		01/26/2019	02/28/2019	02/14/2019		02/14/2019	(459.78)	
6761 - JAMES B PEPLINSKI	C17-1156B6;P;207	CHILDREN: M.M. ETAL	Paid by Check # 20953		01/17/2019	02/16/2019	02/14/2019		02/14/2019	(400.00)	
11866 - ADOPTION LAW FIRM OF TEXAS PC	C18-0519A2;P;22	CHILDREN: J.P., JR. ETAL	Paid by Check # 21008		02/04/2019	03/03/2019	02/28/2019		02/28/2019	(455.00)	
12809 - ROBIN BRAME, CSR #5325	020119	02/01/19 DAY IN COUR JUDGE MELISSA MCCLLENAHAN	Paid by Check # 21113		02/01/2019	03/07/2019	02/28/2019		02/28/2019	(375.00)	

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12809 - ROBIN BRAME, CSR #5325	011819	01/18/19 CR2017-1359B CHILDREN: M.C. ET AL: JUDGE M MCCLENAHAN	Paid by Check # 21113		01/18/2019	03/07/2019	02/28/2019		02/28/2019	(375.00)
12809 - ROBIN BRAME, CSR #5325	012219	01/22/19 DAY IN COURT: JUDGE MELISSA MCCLENAHAN	Paid by Check # 21113		01/22/2019	03/07/2019	02/28/2019		02/28/2019	(375.00)
12809 - ROBIN BRAME, CSR #5325	010819	01/08/19 DAY IN COURT: JUDGE MELISSA MCCLENAHAN	Paid by Check # 21113		01/08/2019	03/07/2019	02/28/2019		02/28/2019	(375.00)
12200 - CLIFF MCCORMACK	C18-0733A;P;22	CHILD: D.G.	Paid by Check # 21031		01/25/2019	02/24/2019	02/28/2019		02/28/2019	(150.00)
13513 - MAJOR WIRE TEXAS, INC.	PID 409460 2018	PROPERTY ID #409460 2018 TAX PERSONAL PROPERTY & IMPROVEMENTS	Paid by Check # 21092		02/26/2019	03/25/2019	02/28/2019		02/28/2019	(134.33)
36 - HEB CREDIT RECEIVABLES	818408	GRAND JURY EXPENSE	Paid by Check # 21065		02/12/2019	03/12/2019	02/28/2019		02/28/2019	(22.66)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 17		<u>(\$9,184.77)</u>
							Fund 081 - Jury Fund Totals	Invoice Transactions 17		<u>(\$9,184.77)</u>
Fund 088 - Flood Control Operating										
Account 1010 - County Cash (Frost)										
13513 - MAJOR WIRE TEXAS, INC.	PID 409460 2018	PROPERTY ID #409460 2018 TAX PERSONAL PROPERTY & IMPROVEMENTS	Paid by Check # 21092		02/26/2019	03/25/2019	02/28/2019		02/28/2019	(2.30)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$2.30)</u>
							Fund 088 - Flood Control Operating Totals	Invoice Transactions 1		<u>(\$2.30)</u>
Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
13184 - NORTEX MODULAR LEASING & CONSTRUCTION/BOX	BXHS 34119658	JANUARY 2019 LEASE OF TWO 36X60X2 OFFICE BUILDINGS	Paid by Check # 20869		01/01/2019	02/01/2019	02/07/2019		02/07/2019	(3,300.00)
13357 - YATES/SUNDT JOINT VENTURE	15	CONSTRUCTION IN PROGRESS	Paid by Check # 20922		02/04/2019	03/04/2019	02/07/2019		02/07/2019	(2,783,308.63)
11911 - RABA KISTNER INC	NB001425	CONSTRUCTION MATERIALS OBSERVATION AND TESTING SERVICES	Paid by Check # 20978		12/26/2018	03/07/2019	02/14/2019		02/14/2019	(5,469.20)

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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 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
13184 - NORTEX MODULAR LEASING & CONSTRUCTION/BOXX	BXHS 34119999	FEBRUARY 2019 LEASE OF TWO 36X60X2 OFFICE BUILDINGS	Paid by Check # 21101		02/01/2019	03/01/2019	02/28/2019		02/28/2019	(3,300.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$2,795,377.83)</u>
							Fund 096 - 2016 Capital Project Totals		Invoice Transactions 4	<u>(\$2,795,377.83)</u>
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	CLLib0219	Transfer of funds - Canyon Lake Library	Paid by EFT # 701		02/14/2019	02/14/2019	02/14/2019		02/14/2019	(12,978.65)
12072 - FROST SAFEKEEPING	KENTUCKYSTPP TY&B	Purchase of KENTUCKY ST PPTY & BLDGS COMMN 49151E7A5	Paid by EFT # 714		02/15/2019	02/15/2019	02/15/2019		02/15/2019	(517,954.89)
12384 - BROADWAY BANK	DEBTSRV2017 0319	CO Bond, Series 2017	Paid by EFT # 706		02/27/2019	02/27/2019	02/27/2019		02/27/2019	(85,719.50)
9761 - REGIONS BANK	DEBTSRV2006 0319	CO Bond, Series 2006	Paid by EFT # 707		02/27/2019	02/27/2019	02/27/2019		02/27/2019	(16,193.00)
9761 - REGIONS BANK	DEBTSRV2012 0319	GO Bond, Series 2012	Paid by EFT # 708		02/27/2019	02/27/2019	02/27/2019		02/27/2019	(35,911.89)
13513 - MAJOR WIRE TEXAS, INC.	PID 409460 2018	PROPERTY ID #409460 2018 TAX PERSONAL PROPERTY & IMPROVEMENTS	Paid by Check # 21092		02/26/2019	03/25/2019	02/28/2019		02/28/2019	(1,039.95)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 6	<u>(\$669,797.88)</u>
							Fund 099 - Debt Service Totals		Invoice Transactions 6	<u>(\$669,797.88)</u>
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	7377 0219	P CARD CHARGES ENDING ON 02/05/19	Paid by Check # 20956		02/12/2019	03/11/2019	02/14/2019		02/14/2019	(1,050.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .14	PR Fund Transfer for PPE 02.08.19	Paid by EFT # 703		02/14/2019	02/14/2019	02/14/2019		02/14/2019	(878.65)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .28	PR Fund Transfer for PPE 02.22.19	Paid by EFT # 709		02/28/2019	02/28/2019	02/28/2019		02/28/2019	(974.34)
5905 - AT&T MOBILITY	LL999229599 0219	999229599; 01/05/19 - 02/04/19 LAW LIBRARY ACCOUNT	Paid by Check # 21161		02/19/2019	03/18/2019	02/28/2019		02/28/2019	(37.99)
225 - WEST GROUP	839735257	#1000097668 WESTLAW NEXT ONLINE LEGAL RESEARCH SERVICE	Paid by Check # 21137		02/01/2019	03/13/2019	02/28/2019		02/28/2019	(1,822.63)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
225 - WEST GROUP	839794650	ACCOUNT #1000645294 - WEST COMPLETE PACKAGE 1 / JAN - MARCH 2019	Paid by Check # 21137		02/04/2019	03/14/2019	02/28/2019		02/28/2019	(1,644.02)
225 - WEST GROUP	6126243550-1	BOOKS	Paid by Check # 21137		01/30/2019	03/19/2019	02/28/2019		02/28/2019	(1,122.30)
225 - WEST GROUP	839693961	ACCOUNT #1000701421 WESTLAW NEXT ONLINE LEGAL / JAN 2019	Paid by Check # 21137		02/01/2019	03/10/2019	02/28/2019		02/28/2019	(147.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 8		<u>(\$7,676.93)</u>
							Fund 101 - Law Library Totals	Invoice Transactions 8		<u>(\$7,676.93)</u>
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	7377 0219	P CARD CHARGES ENDING ON 02/05/19	Paid by Check # 20956		02/12/2019	03/11/2019	02/14/2019		02/14/2019	(288.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .14	PR Fund Transfer for PPE 02.08.19	Paid by EFT # 703		02/14/2019	02/14/2019	02/14/2019		02/14/2019	(1,664.11)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .28	PR Fund Transfer for PPE 02.22.19	Paid by EFT # 709		02/28/2019	02/28/2019	02/28/2019		02/28/2019	(1,652.67)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9184859	JAN 2019 SCRAM MONITORING SERVICES	Paid by Check # 21111		01/31/2019	03/02/2019	02/28/2019		02/28/2019	(2,226.40)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$5,831.18)</u>
							Fund 102 - Veterans Treatment Court Totals	Invoice Transactions 4		<u>(\$5,831.18)</u>
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	262212903001	SUPPLIES, OFFICE	Paid by Check # 20870		01/24/2019	02/23/2019	02/07/2019		02/07/2019	(58.78)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .14	PR Fund Transfer for PPE 02.08.19	Paid by EFT # 703		02/14/2019	02/14/2019	02/14/2019		02/14/2019	(2,092.77)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .28	PR Fund Transfer for PPE 02.22.19	Paid by EFT # 709		02/28/2019	02/28/2019	02/28/2019		02/28/2019	(2,855.90)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$5,007.45)</u>
							Fund 103 - Juvenile Case Manager Totals	Invoice Transactions 3		<u>(\$5,007.45)</u>
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
13748 - ALFRED MCGRAW	CR2018-452 0119	RESTITUTION MICHAEL SHANE YAWS, II 12/01/18-12/31/18	Paid by Check # 20805		01/25/2019	02/24/2019	02/07/2019		02/07/2019	(600.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9997489 - CHRISTIAN GIFTS OUTLET	2007CR0477 0119	RESTITUTION LORENZO MARMOLEJO 01/07/19-01/11/19	Paid by Check # 20818		01/11/2019	03/01/2019	02/07/2019		02/07/2019	(24.68)
13751 - DANGILO SYDNEY MILES	2016CR1555 1218	RESTITUTION DANGILO SYDNEY MILES 12/26/18- 12/28/18	Paid by Check # 20824		12/28/2018	02/10/2019	02/07/2019		02/07/2019	(8.90)
13640 - DENO FIRELINE	2017CR2540 0119	RESTITUTION: GERALD DEAN LEWIS BALES 01/14/19- 01/18/19	Paid by Check # 20827		01/18/2019	03/01/2019	02/07/2019		02/07/2019	(300.00)
9997246 - DISTRICT ATTORNEY	2007CR0477 0119	RESTITUTION LORENZO MARMOLEJO 01/07/19-01/11/19	Paid by Check # 20915		01/11/2019	03/01/2019	02/07/2019		02/07/2019	(21.92)
13757 - EDWARD KAY PENROSE	2015CR1532 0119	RESTITUTION CHRISTIAN HATHERLY 01/14/19-01/18/19	Paid by Check # 20830		01/18/2019	03/01/2019	02/07/2019		02/07/2019	(172.90)
13711 - FRIEDHELM FRANZ STRUCHTRUP	2016CR2232 0119	RESTITUTION JOSHUA PUGA 01/07/19- 01/11/19	Paid by Check # 20833		01/11/2019	03/01/2019	02/07/2019		02/07/2019	(71.85)
9997525 - GRANZIN'S BARBEQUE	2007CR0477 0119	RESTITUTION LORENZO MARMOLEJO 01/07/19-01/11/19	Paid by Check # 20838		01/11/2019	03/01/2019	02/07/2019		02/07/2019	(7.93)
13271 - HEB COLLECTIONS CHECK SERVICE	2007CR0477 0119	RESTITUTION LORENZO MARMOLEJO 01/07/19-01/11/19	Paid by Check # 20842		01/11/2019	03/01/2019	02/07/2019		02/07/2019	(19.10)
9998811 - HILL COUNTRY RV RESORT	2017CR0184 0119	RESTITUTION MATTHEW ARTHUR THORNTON 01/1/19- 01/18/19	Paid by Check # 20845		01/18/2019	03/01/2019	02/07/2019		02/07/2019	(113.00)
13582 - JASON HARDISON	2015CR1511 0119	RESTITUTION MARIO M PONCE 01/07/19- 01/11/19	Paid by Check # 20852		01/11/2019	03/01/2019	02/07/2019		02/07/2019	(372.60)
13752 - JEFFREY RICHARDSON	2018CR1841 1218	RESTITUTION JOHN MICHAEL HITT 12/26/18-12/28/18	Paid by Check # 20853		01/11/2019	02/10/2019	02/07/2019		02/07/2019	(205.90)
13752 - JEFFREY RICHARDSON	2018CR1841 0119	RESTITUTION: JOHN MICHAEL HITT 01/14/19-01/18/19	Paid by Check # 20853		01/18/2019	03/01/2019	02/07/2019		02/07/2019	(902.00)
9997375 - K & B LIQUORS	2007CR0477 0119	RESTITUTION LORENZO MARMOLEJO 01/07/19-01/11/19	Paid by Check # 20855		01/11/2019	03/01/2019	02/07/2019		02/07/2019	(9.09)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1/2 0119	RESTITUTION: CCAL 1/2 **SEE ATTACHED**	Paid by Check # 20866		01/18/2019	03/01/2019	02/07/2019		02/07/2019	(9.64)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1/2 011119	01/14/19-01/18/19 RESTITUTION CCAL 1/2 **SEE ATTACHED** 01/07/19-01/11/19	Paid by Check # 20866		01/11/2019	03/01/2019	02/07/2019		02/07/2019	(23.88)
99912214 - R&H STORES	2007CR0477 0119	RESTITUTION LORENZO MARMOLEJO 01/07/19-01/11/19	Paid by Check # 20874		01/11/2019	03/01/2019	02/07/2019		02/07/2019	(7.11)
13746 - RICHARD A MONTEMAYOR	CR2017-405 0119	RESTITUTION RICHARD ANTONIO MENDOZA 12/01/18-12/31/18	Paid by Check # 20875		01/25/2019	02/24/2019	02/07/2019		02/07/2019	(80.00)
13107 - SCHERTZ POLICE DEPARTMENT	2016CR1013 0119	RESTITUTION: JULIUS MICAH RIVERA 01/14/19-01/18/19	Paid by Check # 20883		01/18/2019	03/01/2019	02/07/2019		02/07/2019	(2.27)
13107 - SCHERTZ POLICE DEPARTMENT	2017CR1116 0119	RESTITUTION CHRISTIAN JAMES LOHSE 01/14/19-01/18/19	Paid by Check # 20883		01/18/2019	03/01/2019	02/07/2019		02/07/2019	(1.68)
13107 - SCHERTZ POLICE DEPARTMENT	2018CR0160 0119	RESTITUTION ASHLYNN SUMMER HUDSON 01/14/19-01/18/19	Paid by Check # 20883		01/19/2019	03/01/2019	02/07/2019		02/07/2019	(4.00)
13747 - SKEETE GRADY SMITHA	CR2017-405 0119	RESTITUTION RICHARD ANTONIO MENDOZA 12/01/18-12/31/18	Paid by Check # 20887		01/25/2019	02/24/2019	02/07/2019		02/07/2019	(80.00)
13691 - STEFANIE JOY PRESSLER	2017CR0530 0119	RESTITUTION STEPHEN GRAY WALLACE 01/07/19-01/11/19	Paid by Check # 20889		01/11/2019	03/01/2019	02/07/2019		02/07/2019	(160.00)
9998972 - TEXAS DEPARTMENT OF	CCAL 1/2 011119	RESTITUTION: CCAL 1/2 *** SEE ATTACHED***01/07/19-01/11/19	Paid by Check # 20897		01/11/2019	03/01/2019	02/07/2019		02/07/2019	(62.97)
99910186 - TEXAS DEPARTMENT OF	2015CR1792 0119	RESTITUTION NICHOLAS OYLER 01/14/19-01/18/19	Paid by Check # 20896		01/18/2019	03/01/2019	02/07/2019		02/07/2019	(45.00)
99910186 - TEXAS DEPARTMENT OF	2016CR0516 0119	RESTITUTION: SAMMIE MARTIN GARCIA 01/14/19-01/18/19	Paid by Check # 20896		01/18/2019	03/01/2019	02/07/2019		02/07/2019	(7.91)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
99910186 - TEXAS DEPARTMENT OF	CCAL 12 01119	RESTITUTION CCAL 1/2 **SEE ATTACHED*** 01/07/19-01/11/19	Paid by Check # 20896		01/11/2019	03/01/2019	02/07/2019		02/07/2019	(127.23)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 1/2 0119	RESTITUTION CCAL 1/2 ***SEE ATTACHED*** 01/14/19-01/18/19	Paid by Check # 20898		01/18/2019	03/01/2019	02/07/2019		02/07/2019	(245.75)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 12 011119	RESTITUTION CCAL 1/2 **SEE ATTACHED ** 01/07/19-01/11/19	Paid by Check # 20898		01/11/2019	03/01/2019	02/07/2019		02/07/2019	(531.18)
9997281 - TEXAS TOBACCO	2007CR0477 0119	RESTITUTION LORENZO MARMOLEJO 01/07/19-01/11/19	Paid by Check # 20902		01/11/2019	03/01/2019	02/07/2019		02/07/2019	(6.92)
13738 - WALMART STORES INC	2017CR2679 0119	RESTITUTION ERIC BENJAMIN MENDEZ 01/07/19-01/11/19	Paid by Check # 20908		01/11/2019	03/01/2019	02/07/2019		02/07/2019	(533.64)
9997422 - CRIME STOPPERS	CCAL 1/2 011119	RESTITUTION - CCAL 1/2 ***SEE ATTACHED*** 01/07/19-01/11/19	Paid by Check # 20939		01/29/2019	02/28/2019	02/14/2019		02/14/2019	(1,359.78)
9997422 - CRIME STOPPERS	CCAL 1/2 011819	RESTITUTION- CCAL 1/2 ***SEE ATTACHED**01/14/19- 01/18/19	Paid by Check # 20939		01/18/2019	03/01/2019	02/14/2019		02/14/2019	(682.40)
9997422 - CRIME STOPPERS	CCAL 1/2 011819	RESTITUTION- CCAL 1/2 ***SEE ATTACHED**01/14/19- 01/18/19	Paid by Check # 20939		01/18/2019	03/01/2019	02/07/2019		02/14/2019	.00
13766 - ALBERTSONS COMPANIES	021219	REFUND OF UNCLAIMED FUNDS	Paid by Check # 21009		02/12/2019	03/11/2019	02/28/2019		02/28/2019	(310.33)
9997422 - CRIME STOPPERS	CCAL 12 012519	RESTITUTION: CCAL 1/2 ***SEE ATTACHED*** 01/22/19-01/25/19	Paid by Check # 21037		01/25/2019	03/06/2019	02/28/2019		02/28/2019	(808.69)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL12 012519	RESTITUTION CCAL 1/2 **SEE ATTACHED** 01/22/19- 01/25/19	Paid by Check # 21098		01/25/2019	03/06/2019	02/28/2019		02/28/2019	(6.00)
9998972 - TEXAS DEPARTMENT OF	2015CR1792 0119	RESTITUTION: 2015CR1792 NICHOLAS OYLER 01/22/19-01/25/19	Paid by Check # 21120		01/25/2019	03/06/2019	02/28/2019		02/28/2019	(3.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9998972 - TEXAS DEPARTMENT OF	2016CR2217 0119	RESTITUTION 2016CR2217 CALVIN JAMES WISE 01/22/19- 01/25/19	Paid by Check # 21120		01/25/2019	03/06/2019	02/28/2019		02/28/2019	(4.00)
9998972 - TEXAS DEPARTMENT OF	2017CR0276 0119	RESTITUTION 2017CR0276 ASHLEE TEMPLE SULLIVAN 01/22/19-01/25/19	Paid by Check # 21120		01/25/2019	03/06/2019	02/28/2019		02/28/2019	(.44)
99910186 - TEXAS DEPARTMENT OF	2015CR0503 0119	RESTITUTION: 2015CR0503 JOE LOUIS CASTILLEJA 01/22/19-01/25/19	Paid by Check # 21119		01/25/2019	03/06/2019	02/28/2019		02/28/2019	(9.47)
99910186 - TEXAS DEPARTMENT OF	2018CR0589 0119	RESTITUTION 2018CR0589 RUBI RAKELL GONZALES 01/22/19-01/25/19	Paid by Check # 21119		01/25/2019	03/06/2019	02/28/2019		02/28/2019	(13.90)
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 1/2 012519	RESTITUTION: CCAL 1/2 **SEE ATTACHED** 01/22/19 -01/25/19	Paid by Check # 21121		01/25/2019	03/06/2019	02/28/2019		02/28/2019	(305.84)
9894 - THIRD COURT OF APPEALS	0211219	01/01/19-01/31/19 CIVIL FILING-3RD COURT OF APPEALS	Paid by Check # 21126		02/12/2019	03/11/2019	02/28/2019		02/28/2019	(1,004.70)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 44		<u>(\$9,267.60)</u>
							Fund 105 - Escrow Totals	Invoice Transactions 44		<u>(\$9,267.60)</u>
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .14	PR Fund Transfer for PPE 02.08.19	Paid by EFT # 703		02/14/2019	02/14/2019	02/14/2019		02/14/2019	(118.29)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .28	PR Fund Transfer for PPE 02.22.19	Paid by EFT # 709		02/28/2019	02/28/2019	02/28/2019		02/28/2019	(138.97)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$257.26)</u>
							Fund 108 - County Drug Court Program Totals	Invoice Transactions 2		<u>(\$257.26)</u>
Fund 109 - Comal Co Accountability Court										
Account 1010 - County Cash (Frost)										
452145 - MELROY KOEHLER	013019	DECEMBER 2018	Paid by Check # 20918		01/30/2019	03/01/2019	02/07/2019		02/07/2019	(700.00)
5858 - JP MORGAN CHASE BANK	7377 0219	P CARD CHARGES ENDING ON 02/05/19	Paid by Check # 20956		02/12/2019	03/11/2019	02/14/2019		02/14/2019	(482.12)
1680 - OFFICE DEPOT	267948327001	SUPPLIES, OFFICE	Paid by Check # 21102		02/04/2019	03/06/2019	02/28/2019		02/28/2019	(58.16)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$1,240.28)</u>
							Fund 109 - Comal Co Accountability Court Totals	Invoice Transactions 3		<u>(\$1,240.28)</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 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	823966294 0219	823966294; 01/08/19- 02/07/19	Paid by Check # 21161		02/19/2019	03/18/2019	02/28/2019		02/28/2019	(37.99)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(37.99)
							Fund 110 - Fire Code Enforcement Totals	Invoice Transactions 1		(37.99)
Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	8252687146	VACCINE	Paid by Check # 20836		01/14/2019	02/23/2019	02/07/2019		02/07/2019	(260.50)
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	8252694911	SUPPLIES, MEDICAL	Paid by Check # 20836		01/22/2019	02/28/2019	02/07/2019		02/07/2019	(2,772.00)
13759 - STEVEN HOOVER	013119	INSURANCE REIMBURSEMENT FOR CLIENT PAID SERVICES	Paid by Check # 21004		01/30/2019	03/01/2019	02/14/2019		02/14/2019	(105.46)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	46953027	SUPPLIES, MEDICAL	Paid by Check # 21095		02/11/2019	03/12/2019	02/28/2019		02/28/2019	(1,028.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		(\$4,165.96)
							Fund 111 - Health Department Services Totals	Invoice Transactions 4		(\$4,165.96)
Fund 112 - C.D.A. Hot Check Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	7377 0219	P CARD CHARGES ENDING ON 02/05/19	Paid by Check # 20956		02/12/2019	03/11/2019	02/14/2019		02/14/2019	(322.32)
1985 - STAR AWARDS	056785	PLAQUES & AWARDS	Paid by Check # 20981		01/22/2019	02/28/2019	02/14/2019		02/14/2019	(58.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(\$380.32)
							Fund 112 - C.D.A. Hot Check Fund Totals	Invoice Transactions 2		(\$380.32)
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
9997776 - HEALTH & HUMAN SERVICES COMMISSION	IGTFeb2019	Christus Santa Rosa Care IGT Payment 02.19	Paid by EFT # 697		02/05/2019	02/05/2019	02/05/2019		02/05/2019	(130,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .14	PR Fund Transfer for PPE 02.08.19	Paid by EFT # 703		02/14/2019	02/14/2019	02/14/2019		02/14/2019	(4,264.49)
13513 - MAJOR WIRE TEXAS, INC.	PID 409460 2018	PROPERTY ID #409460 2018 TAX PERSONAL PROPERTY & IMPROVEMENTS	Paid by Check # 21092		02/26/2019	03/25/2019	02/28/2019		02/28/2019	(17.33)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .28	PR Fund Transfer for PPE 02.22.19	Paid by EFT # 709		02/28/2019	02/28/2019	02/28/2019		02/28/2019	(5,790.76)
1680 - OFFICE DEPOT	271766193001	SUPPLIES, OFFICE	Paid by Check # 21102		02/11/2019	03/12/2019	02/28/2019		02/28/2019	(196.41)

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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 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	095913918	LEASE S/N: VMA584576 MODEL: WC3550X	Paid by Check # 21139		02/01/2019	03/03/2019	02/28/2019		02/28/2019	(66.73)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 6	<u>(\$140,335.72)</u>
							Fund 113 - Indigent Health Care Totals		Invoice Transactions 6	<u>(\$140,335.72)</u>
Fund 117 - So Federal Asset Sharing Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	7377 0219	P CARD CHARGES ENDING ON 02/05/19	Paid by Check # 20956		02/12/2019	03/11/2019	02/14/2019		02/14/2019	(606.86)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$606.86)</u>
							Fund 117 - So Federal Asset Sharing Fund Totals		Invoice Transactions 1	<u>(\$606.86)</u>
Fund 122 - Jail Commissary										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	7377 0219	P CARD CHARGES ENDING ON 02/05/19	Paid by Check # 20956		02/12/2019	03/11/2019	02/14/2019		02/14/2019	(75.94)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$75.94)</u>
							Fund 122 - Jail Commissary Totals		Invoice Transactions 1	<u>(\$75.94)</u>
Fund 125 - Records Preservation										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .14	PR Fund Transfer for PPE 02.08.19	Paid by EFT # 703		02/14/2019	02/14/2019	02/14/2019		02/14/2019	(3,496.68)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .28	PR Fund Transfer for PPE 02.22.19	Paid by EFT # 709		02/28/2019	02/28/2019	02/28/2019		02/28/2019	(5,104.06)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$8,600.74)</u>
							Fund 125 - Records Preservation Totals		Invoice Transactions 2	<u>(\$8,600.74)</u>
Fund 126 - County Records Preservation Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .14	PR Fund Transfer for PPE 02.08.19	Paid by EFT # 703		02/14/2019	02/14/2019	02/14/2019		02/14/2019	(674.34)
1680 - OFFICE DEPOT	273283209001	SUPPLIES, OFFICE	Paid by Check # 21102		02/14/2019	03/13/2019	02/28/2019		02/28/2019	(178.20)
1680 - OFFICE DEPOT	269310920001	SUPPLIES, OFFICE	Paid by Check # 21102		02/05/2019	03/06/2019	02/28/2019		02/28/2019	(362.26)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .28	PR Fund Transfer for PPE 02.22.19	Paid by EFT # 709		02/28/2019	02/28/2019	02/28/2019		02/28/2019	(674.34)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$1,889.14)</u>
							Fund 126 - County Records Preservation Fund Totals		Invoice Transactions 4	<u>(\$1,889.14)</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 127 - Election Services										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	7377 0219	P CARD CHARGES ENDING ON 02/05/19	Paid by Check # 20956		02/12/2019	03/11/2019	02/14/2019		02/14/2019	(607.78)
453178 - BOBBIE KOEPP	2052019	TRAVEL REIMB FOR 2019 TAEA MID- WINTER CONFERENCE IN GEORGETOWN	Paid by Check # 20991		02/05/2019	03/04/2019	02/14/2019		02/14/2019	(89.32)
5905 - AT&T MOBILITY	823966294 0219	823966294; 01/08/19- 02/07/19	Paid by Check # 21161		02/19/2019	03/18/2019	02/28/2019		02/28/2019	(1,400.62)
5905 - AT&T MOBILITY	999229599 0219	999229599; 01/05/19 - 02/04/19	Paid by Check # 21161		02/19/2019	03/18/2019	02/28/2019		02/28/2019	(233.75)
1680 - OFFICE DEPOT	265536061	FURNITURE, DESK	Paid by Check # 21102		01/25/2019	03/03/2019	02/28/2019		02/28/2019	(886.34)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	5	(3,217.81)
							Fund 127 - Election Services Totals	Invoice Transactions	5	(3,217.81)
Fund 135 - Probate Education Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	7377 0219	P CARD CHARGES ENDING ON 02/05/19	Paid by Check # 20956		02/12/2019	03/11/2019	02/14/2019		02/14/2019	(250.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	(250.00)
							Fund 135 - Probate Education Fund Totals	Invoice Transactions	1	(250.00)
Fund 136 - Vital Records Preservation Fund										
Account 1010 - County Cash (Frost)										
3568 - SCOTT-MERRIMAN INC	062944	POLY ENVELOPES	Paid by Check # 20884		01/30/2019	03/01/2019	02/07/2019		02/07/2019	(175.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	(175.00)
							Fund 136 - Vital Records Preservation Fund Totals	Invoice Transactions	1	(175.00)
Fund 150 - CJD Increasing Accountability										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	JANUARY 2019	JAN 2019 INCREASING ACCOUNTABILITY- FY19-SALARY & DRUG TESTING	Paid by Check # 21038		02/15/2019	03/19/2019	02/28/2019		02/28/2019	(6,426.04)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	(6,426.04)
							Fund 150 - CJD Increasing Accountability Totals	Invoice Transactions	1	(6,426.04)
Fund 152 - Protective Order Prosecutor										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .14	PR Fund Transfer for PPE 02.08.19	Paid by EFT # 703		02/14/2019	02/14/2019	02/14/2019		02/14/2019	(3,172.32)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .28	PR Fund Transfer for PPE 02.22.19	Paid by EFT # 709		02/28/2019	02/28/2019	02/28/2019		02/28/2019	(3,935.45)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	2	(7,107.77)
							Fund 152 - Protective Order Prosecutor Totals	Invoice Transactions	2	(7,107.77)

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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 157 - TJJD Juvenile Grant "T"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02.14	PR Fund Transfer for PPE 02.08.19	Paid by EFT # 703		02/14/2019	02/14/2019	02/14/2019		02/14/2019	(1,943.74)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02.28	PR Fund Transfer for PPE 02.22.19	Paid by EFT # 709		02/28/2019	02/28/2019	02/28/2019		02/28/2019	(2,706.88)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$4,650.62)</u>
							Fund 157 - TJJD Juvenile Grant "T" Totals	Invoice Transactions 2		<u>(\$4,650.62)</u>
Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02.14	PR Fund Transfer for PPE 02.08.19	Paid by EFT # 703		02/14/2019	02/14/2019	02/14/2019		02/14/2019	(12,579.04)
1136 - GULF COAST TRADES CENTER	2013044535	JANUAY 2019 RESIDENTIAL SERVICES FOR #7440	Paid by Check # 21062		01/31/2019	03/11/2019	02/28/2019		02/28/2019	(3,193.93)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02.28	PR Fund Transfer for PPE 02.22.19	Paid by EFT # 709		02/28/2019	02/28/2019	02/28/2019		02/28/2019	(16,424.23)
327 - GUADALUPE CO. JUVENILE	19-0023	JANUARY 2019 JUVENILE SERVICES	Paid by Check # 21058		02/01/2019	03/11/2019	02/28/2019		02/28/2019	(11,900.00)
12440 - RITE OF PASSAGES INC	JANUARY 2019	RESIDENTIAL SERVICES # 7593	Paid by Check # 21112		02/01/2019	03/11/2019	02/28/2019		02/28/2019	(2,759.10)
13742 - TRUECORE BEHAVIORAL SOLUTIONS, LLC	COMA-0119	JANUARY 2019 SPECIALIZED PROGRAMING FOR #7766	Paid by Check # 21133		02/01/2019	03/11/2019	02/28/2019		02/28/2019	(5,031.30)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6		<u>(\$51,887.60)</u>
							Fund 158 - TJJD Financial Assistance "A" Totals	Invoice Transactions 6		<u>(\$51,887.60)</u>
Fund 164 - Protect. Order Victim Assist.										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02.14	PR Fund Transfer for PPE 02.08.19	Paid by EFT # 703		02/14/2019	02/14/2019	02/14/2019		02/14/2019	(1,582.73)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02.28	PR Fund Transfer for PPE 02.22.19	Paid by EFT # 709		02/28/2019	02/28/2019	02/28/2019		02/28/2019	(1,596.67)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$3,179.40)</u>
							Fund 164 - Protect. Order Victim Assist. Totals	Invoice Transactions 2		<u>(\$3,179.40)</u>
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02.14	PR Fund Transfer for PPE 02.08.19	Paid by EFT # 703		02/14/2019	02/14/2019	02/14/2019		02/14/2019	(6,027.35)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02.28	PR Fund Transfer for PPE 02.22.19	Paid by EFT # 709		02/28/2019	02/28/2019	02/28/2019		02/28/2019	(8,161.52)
1680 - OFFICE DEPOT	270364395001	SUPPLIES, OFFICE	Paid by Check # 21102		02/05/2019	03/06/2019	02/28/2019		02/28/2019	(55.40)
1680 - OFFICE DEPOT	269268740001	SUPPLIES, OFFICE	Paid by Check # 21102		02/05/2019	03/06/2019	02/28/2019		02/28/2019	(188.38)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
1680 - OFFICE DEPOT	269243211001	SUPPLIES, OFFICE	Paid by Check # 21102		02/05/2019	03/06/2019	02/28/2019		02/28/2019	(26.28)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000557259	ZEBRA DS8178-HC HANDHELD BARCODE SCANNER WIRELESS	Paid by Check # 21117		02/13/2019	03/18/2019	02/28/2019		02/28/2019	(2,738.76)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6		<u>(\$17,197.69)</u>
							Fund 165 - DSHS Immunization Grant Totals	Invoice Transactions 6		<u>(\$17,197.69)</u>
Fund 170 - CJD Sexual Assault Domestic Viol										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .14	PR Fund Transfer for PPE 02.08.19	Paid by EFT # 703		02/14/2019	02/14/2019	02/14/2019		02/14/2019	(2,643.36)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .28	PR Fund Transfer for PPE 02.22.19	Paid by EFT # 709		02/28/2019	02/28/2019	02/28/2019		02/28/2019	(3,400.17)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$6,043.53)</u>
							Fund 170 - CJD Sexual Assault Domestic Viol Totals	Invoice Transactions 2		<u>(\$6,043.53)</u>
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
1105 - DOROTHY N OVERMAN MD	JAN 2019	PUBLIC HEALTH EMERGENCY PREPAREDNESS AND RESPONSE CONTRACT	Paid by Check # 20829		02/04/2019	03/04/2019	02/07/2019		02/07/2019	(1,300.00)
1105 - DOROTHY N OVERMAN MD	FEB 2019	PUBLIC HEALTH EMERGENCY PREPAREDNESS AND RESPONSE CONTRACT	Paid by Check # 20829		02/04/2019	03/04/2019	02/07/2019		02/07/2019	(1,300.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .14	PR Fund Transfer for PPE 02.08.19	Paid by EFT # 703		02/14/2019	02/14/2019	02/14/2019		02/14/2019	(2,842.58)
5905 - AT&T MOBILITY	823966294 0219	823966294; 01/08/19-02/07/19	Paid by Check # 21161		02/19/2019	03/18/2019	02/28/2019		02/28/2019	(138.90)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .28	PR Fund Transfer for PPE 02.22.19	Paid by EFT # 709		02/28/2019	02/28/2019	02/28/2019		02/28/2019	(3,605.73)
1105 - DOROTHY N OVERMAN MD	MARCH 2019	PUBLIC HEALTH EMERGENCY PREPAREDNESS AND RESPONSE CONTRACT	Paid by Check # 21047		02/25/2019	03/24/2019	02/28/2019		02/28/2019	(1,300.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6		<u>(\$10,487.21)</u>
							Fund 173 - DSHS Emergency Preparedness Totals	Invoice Transactions 6		<u>(\$10,487.21)</u>
Fund 179 - CJD Crime Victim Liasion Grant										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	7377 0219	P CARD CHARGES ENDING ON 02/05/19	Paid by Check # 20956		02/12/2019	03/11/2019	02/14/2019		02/14/2019	(1,005.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 .14	PR Fund Transfer for PPE 02.08.19	Paid by EFT # 703		02/14/2019	02/14/2019	02/14/2019		02/14/2019	(2,025.17)

Accounts Payable by G/L Distribution Report

Payment Date Range 02/01/19 - 02/28/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 179 - CJD Crime Victim Liasion Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02.28	PR Fund Transfer for PPE 02.22.19	Paid by EFT # 709		02/28/2019	02/28/2019	02/28/2019		02/28/2019	(2,604.21)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	(2,604.21)
							Fund 179 - CJD Crime Victim Liasion Grant Totals		Invoice Transactions 3	(2,604.21)
Fund 400 - Payroll Fund										
Account 1015 - PCA County Cash										
4423 - OFFICE OF THE ATTORNEY GENERAL	CSPPE01.25.19	Child Support Payable from PPE 01.25.19	Paid by EFT # 49300		02/01/2019	02/01/2019	02/01/2019		02/01/2019	(5,653.01)
800 - PAYROLL TAXES	EFTPSPPE01.25.19	EFTPS for PPE 01.25.19	Paid by EFT # 49299		02/01/2019	02/01/2019	02/01/2019		02/01/2019	(305,036.18)
13436 - COMAL COUNTY DEPUTY SHERIFF'S ASSOCIATION	2019-00000016	CCDSA - Dues for CC Deputy S.O. Assoc.	Paid by Check # 785		02/01/2019	02/01/2019	02/01/2019		02/01/2019	(1,350.00)
3648 - COMAL COUNTY HEALTH INSURANCE	2019-00000023	MED - Medical*	Paid by EFT # 49295		02/01/2019	02/01/2019	02/01/2019		02/01/2019	(486,124.57)
12896 - FLORIDA STATE DISBURSEMENT UNIT	2019-00000017	CS FL - Child Support Florida*	Paid by Check # 786		02/01/2019	02/01/2019	02/01/2019		02/01/2019	(523.38)
4569 - HARTFORD LIFE INSURANCE CO.	2019-00000018	DC MASS - Deferred Comp Mass Mutual	Paid by Check # 787		02/01/2019	02/01/2019	02/01/2019		02/01/2019	(3,485.00)
492 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000019	DC NAT - Deferred Comp Nationwide	Paid by Check # 788		02/01/2019	02/01/2019	02/01/2019		02/01/2019	(1,938.00)
13583 - NEW JERSEY FAMILY SUPPORT PAYMENT CENTER NJFSPC	2019-00000020	CS NJ - Child Support New Jersey	Paid by Check # 789		02/01/2019	02/01/2019	02/01/2019		02/01/2019	(238.00)
8548 - U.S. DEPT OF EDUCATION	2019-00000021	SL - Student Loan Debt	Paid by Check # 790		02/01/2019	02/01/2019	02/01/2019		02/01/2019	(188.02)
4079 - UNITED WAY OF COMAL COUNTY	2019-00000022	UW - United Way	Paid by Check # 791		02/01/2019	02/01/2019	02/01/2019		02/01/2019	(166.00)
6170 - AMERIFLEX FLEX CLAIMS ACCT.	3151593	Claims activity from 01/25/19-01/31/19	Paid by EFT # 49950		02/04/2019	02/04/2019	02/04/2019		02/04/2019	(5,042.62)
3648 - COMAL COUNTY HEALTH INSURANCE	WORDBenefits0219	Word Benefit Premiums Transfer to HLT	Paid by EFT # 49952		02/05/2019	02/05/2019	02/05/2019		02/05/2019	(2,209.91)
800 - PAYROLL TAXES	EFTPS02.15-R.H.	Additional EFTPS for employee - R. Horn	Paid by EFT # 49953		02/05/2019	02/05/2019	02/05/2019		02/05/2019	(10.00)
800 - PAYROLL TAXES	EFTPS02.08-S.M.	EFTPS for employee - S. Moore	Paid by EFT # 49954		02/08/2019	02/08/2019	02/08/2019		02/08/2019	(260.37)
6170 - AMERIFLEX FLEX CLAIMS ACCT.	3156571	Claims activity from 02/01/19-02/07/19	Paid by EFT # 49951		02/11/2019	02/11/2019	02/11/2019		02/11/2019	(4,274.15)
6116 - AMERIFLEX BUSINESS SOLUTIONS	INV-210278	FEBRUARY 2019 FSA ADMIN FEE	Paid by Check # 792		02/04/2019	03/07/2019	02/14/2019		02/14/2019	(1,023.75)
13437 - MEDICAL AIR SERVICES ASSOCIA GLOBAL	MASA 0219	MEDICAL AIR SERVICES	Paid by Check # 793		01/25/2019	03/07/2019	02/14/2019		02/14/2019	(3,375.00)
4423 - OFFICE OF THE ATTORNEY GENERAL	CSPPE02.08.19	Child Support Payable from PPE 02.08.19	Paid by EFT # 49956		02/15/2019	02/15/2019	02/15/2019		02/15/2019	(5,653.01)

Accounts Payable by G/L Distribution Report

Payment Date Range 02/01/19 - 02/28/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 400 - Payroll Fund										
Account 1015 - PCA County Cash										
795 - PAYROLL CLEARING ACCOUNT (PCA)	EmpBadge02.1 5.19	Employee Badge Receipt from PPE 02.08.19 - L.S.	Paid by EFT # 49958		02/15/2019	02/15/2019	02/15/2019		02/15/2019	(10.00)
800 - PAYROLL TAXES	EFTSPPE02.08 .19	EFTPS for PPE 02.08.19	Paid by EFT # 49955		02/15/2019	02/15/2019	02/15/2019		02/15/2019	(294,903.39)
783 - TEXAS COUNTY & DISTRICT	TCDRS 01/19	Monthly filing January 2019	Paid by EFT # 49957		02/15/2019	02/15/2019	02/15/2019		02/15/2019	(459,757.29)
3648 - COMAL COUNTY HEALTH INSURANCE	2019-00000030	MED - Medical	Paid by EFT # 49949		02/15/2019	02/15/2019	02/15/2019		02/15/2019	(38,467.48)
12896 - FLORIDA STATE DISBURSEMENT UNIT	2019-00000024	CS FL - Child Support Florida*	Paid by Check # 794		02/15/2019	02/15/2019	02/15/2019		02/15/2019	(523.38)
4569 - HARTFORD LIFE INSURANCE CO.	2019-00000025	DC MASS - Deferred Comp Mass Mutual	Paid by Check # 795		02/15/2019	02/15/2019	02/15/2019		02/15/2019	(3,515.00)
492 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000026	DC NAT - Deferred Comp Nationwide	Paid by Check # 796		02/15/2019	02/15/2019	02/15/2019		02/15/2019	(1,938.00)
13583 - NEW JERSEY FAMILY SUPPORT PAYMENT CENTER NJFSPC	2019-00000027	CS NJ - Child Support New Jersey	Paid by Check # 797		02/15/2019	02/15/2019	02/15/2019		02/15/2019	(238.00)
8548 - U.S. DEPT OF EDUCATION	2019-00000028	SL - Student Loan Debt	Paid by Check # 798		02/15/2019	02/15/2019	02/15/2019		02/15/2019	(188.02)
4079 - UNITED WAY OF COMAL COUNTY	2019-00000029	UW - United Way	Paid by Check # 799		02/15/2019	02/15/2019	02/15/2019		02/15/2019	(166.00)
6170 - AMERIFLEX FLEX CLAIMS ACCT.	3161229	Claims activity from 02/08/19-02/14/19	Paid by EFT # 50611		02/19/2019	02/19/2019	02/19/2019		02/19/2019	(3,206.48)
6170 - AMERIFLEX FLEX CLAIMS ACCT.	3165795	Claims activity from 02/15/19-02/21/19	Paid by EFT # 50612		02/25/2019	02/25/2019	02/25/2019		02/25/2019	(6,384.83)
11781 - ALLSTATE BENEFITS	A052911000 0319	GROUP 91767 GAP COVERAGE 03/01/19- 03/31/19	Paid by Check # 800		02/13/2019	03/12/2019	02/28/2019		02/28/2019	(3,012.66)
8612 - GUARDIAN	00 406388 0319	MARCH 2019 GUARDIAN INSURANCE	Paid by Check # 801		02/13/2019	02/21/2019	02/28/2019		02/28/2019	(45,572.32)
13437 - MEDICAL AIR SERVICES ASSOCIA GLOBAL	MASA 0319	MEDICAL AIR SERVICES	Paid by Check # 802		02/18/2019	03/19/2019	02/28/2019		02/28/2019	(3,357.00)
9160 - PRE-PAID LEGAL SERVICES INC	23793 0219	LEGAL	Paid by Check # 803		02/15/2019	03/12/2019	02/28/2019		02/28/2019	(2,147.00)
11790 - UNUM LIFE INSURANCE COMPANY OF AMERICA	0206819 001 0319	MARCH 2019 LONG TERM DISABILITY	Paid by Check # 805		02/13/2019	03/12/2019	02/28/2019		02/28/2019	(5,004.25)
11790 - UNUM LIFE INSURANCE COMPANY OF AMERICA	FEB 2019	WHOLE LIFE FOR FEBRUARY 2019 BILLING ID: E0749184	Paid by Check # 806		02/26/2019	03/25/2019	02/28/2019		02/28/2019	(1,729.72)

Account 1015 - PCA County Cash Totals	Invoice Transactions 36	(\$1,696,671.79)
Fund 400 - Payroll Fund Totals	Invoice Transactions 36	(\$1,696,671.79)
Grand Totals	Invoice Transactions 1021	(\$11,743,042.50)