

# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13329 - AMBER MACIAS LAW FIRM	2018CR1713;M;C	AARPM S. BICE	Paid by Check #		06/21/2019	07/20/2019	07/02/2019		07/02/2019	(350.00)
	1		23741							
2514 - DAVID L. NIGH	2018CR0358;M;C	DAVID WILSON	Paid by Check #		06/24/2019	07/23/2019	07/02/2019		07/02/2019	(400.00)
	1		23745							
13798 - EVANGELINA HERRERA- GARZA	004	2018CR1561 SPANISH INTERPRETING JUAN VALERIE LIMON	Paid by Check #		06/18/2019	07/26/2019	07/02/2019		07/02/2019	(472.50)
			23692							
4037 - JOHN F. ESMAN	2017CR0219;R;C	VALERIE LIMON	Paid by Check #		06/24/2019	07/23/2019	07/02/2019		07/02/2019	(350.00)
	1		23704							
230 - KIMBEL L. BROWN	2017CR2515;R;C	KENNETH SHORT	Paid by Check #		06/24/2019	07/23/2019	07/02/2019		07/02/2019	(350.00)
	1		23710							
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2015CR1021;M;C	CLARA ANDERSON	Paid by Check #		06/24/2019	07/23/2019	07/02/2019		07/02/2019	(1,000.00)
	1		23712							
13745 - LAW OFFICE OF RYAN VICKERS	2019CR0017;M;C	VERONICA DAUGHRTY	Paid by Check #		06/26/2019	07/26/2019	07/02/2019		07/02/2019	(400.00)
	1		23713							
1680 - OFFICE DEPOT	329933386001	SUPPLIES, OFFICE	Paid by Check #		06/18/2019	07/17/2019	07/02/2019		07/02/2019	(103.54)
			23723							
1680 - OFFICE DEPOT	332257687001	SUPPLIES, OFFICE	Paid by Check #		06/21/2019	07/20/2019	07/02/2019		07/02/2019	(22.36)
			23723							
13614 - ARGUELLES & LAMBERT	2019CR0714;M;C	SAMMY RAMIREZ JR.	Paid by Check #		06/21/2019	07/20/2019	07/02/2019		07/02/2019	(350.00)
	2		23667							
12872 - BROOKE E. RUDELOFF	2018CR1974;M;C	KIMBERLEE WELLS	Paid by Check #		06/21/2019	07/20/2019	07/02/2019		07/02/2019	(400.00)
	2		23742							
12872 - BROOKE E. RUDELOFF	2018CR1022;M;C	DADE MCINTOSH	Paid by Check #		06/21/2019	07/20/2019	07/02/2019		07/02/2019	(250.00)
	2		23742							
12872 - BROOKE E. RUDELOFF	2018CR1305;M;C	DADE MCINTOSH	Paid by Check #		06/21/2019	07/20/2019	07/02/2019		07/02/2019	(250.00)
	2		23742							
12067 - FORD AUDIO-VIDIO SYSTEMS LLC	307004519	REPAIRS	Paid by Check #		06/25/2019	07/24/2019	07/02/2019		07/02/2019	(320.00)
			23693							
4037 - JOHN F. ESMAN	2019CR0757;M;C	GILBERT RAMIREZ	Paid by Check #		06/21/2019	07/20/2019	07/02/2019		07/02/2019	(400.00)
	2		23704							
4037 - JOHN F. ESMAN	2014CR0304;R;C	SABRINA RODRIGUEZ	Paid by Check #		06/21/2019	07/20/2019	07/02/2019		07/02/2019	(225.00)
	2		23704							
4037 - JOHN F. ESMAN	2015CR0402;R;C	SABRINA RODRIGUEZ	Paid by Check #		06/21/2019	07/20/2019	07/02/2019		07/02/2019	(225.00)
	2		23704							
4037 - JOHN F. ESMAN	2017CR0924;M;C	ISAAC ALCORTA	Paid by Check #		06/21/2019	07/21/2019	07/02/2019		07/02/2019	(250.00)
	2		23704							
4037 - JOHN F. ESMAN	2017CR0935;M;C	ISAAC ALCORTA	Paid by Check #		06/21/2019	07/21/2019	07/02/2019		07/02/2019	(250.00)
	2		23704							
230 - KIMBEL L. BROWN	2018CR2044;M;C	WILLIAM LIPPERT	Paid by Check #		06/21/2019	07/21/2019	07/02/2019		07/02/2019	(200.00)
	2		23710							
230 - KIMBEL L. BROWN	2018CR2045;M;C	WILLIAM LIPPERT	Paid by Check #		06/21/2019	07/21/2019	07/02/2019		07/02/2019	(200.00)
	2		23710							
230 - KIMBEL L. BROWN	2018CR2046;M;C	WILLIAM LIPPERT	Paid by Check #		06/21/2019	07/21/2019	07/02/2019		07/02/2019	(200.00)
	2		23710							
12710 - LAW OFFICES OF COURTNEY MILLER	2019CR0272;M;C	RAVEN CHAPPEL-WALLS	Paid by Check #		06/25/2019	07/24/2019	07/02/2019		07/02/2019	(400.00)
	2		23714							

12710 - LAW OFFICES OF COURTNEY MILLER	2015CR0391;R;C	MARCUS HEMINGER	Paid by Check #	06/25/2019	07/24/2019	07/02/2019	07/02/2019	(225.00)
	2		23714					
12710 - LAW OFFICES OF COURTNEY MILLER	2015CR1250;R;C	MARCUS HEMINGER	Paid by Check #	06/25/2019	07/24/2019	07/02/2019	07/02/2019	(225.00)
	2		23714					
13368 - LONE STAR INTERPRETING	1047	SPANISH	Paid by Check #	06/26/2019	07/23/2019	07/02/2019	07/02/2019	(270.00)
		INTERPRETATION	23716					
452145 - MELROY KOEHLER	2018CR1792;M;C	RAMON MARTINEZ-	Paid by Check #	06/21/2019	07/20/2019	07/02/2019	07/02/2019	(400.00)
	2	CERON	23747					
452145 - MELROY KOEHLER	2019CR0740;M;C	MONICA LISA SANCHEZ	Paid by Check #	06/21/2019	07/20/2019	07/02/2019	07/02/2019	(400.00)
	2		23747					
8354 - RAUL PERALES	2018CR1686;M;C	FRANK SALINAS	Paid by Check #	06/21/2019	07/20/2019	07/02/2019	07/02/2019	(350.00)
	2		23727					
11639 - ROBERTO VARGAS	2017CR0176;R;C	ROBERT GARZA JR.	Paid by Check #	06/21/2019	07/20/2019	07/02/2019	07/02/2019	(350.00)
	2		23729					
2272 - TIMOTHY D. WALKER	2019CR0358;M;C	MARK RIZZO	Paid by Check #	06/25/2019	07/24/2019	07/02/2019	07/02/2019	(350.00)
	2		23749					
13614 - ARGUELLES & LAMBERT	4184;J;207	JUVENILE: E.D.	Paid by Check #	06/21/2019	07/20/2019	07/02/2019	07/02/2019	(725.00)
			23667					
13614 - ARGUELLES & LAMBERT	4228;J;207	JUVENILE: J.D.	Paid by Check #	06/25/2019	07/24/2019	07/02/2019	07/02/2019	(100.00)
			23667					
11754 - CASE J DARWIN & ASSOCIATES INC	CR17-706;F;207	JUAN SOTELO	Paid by Check #	06/21/2019	07/21/2019	07/02/2019	07/02/2019	(325.00)
			23673					
11754 - CASE J DARWIN & ASSOCIATES INC	CR17-156;F;207	JUAN SOTELO	Paid by Check #	06/21/2019	07/21/2019	07/02/2019	07/02/2019	(325.00)
			23673					
12038 - ELVIRA MENDEZ	CR18-581;F;207	ROGELIO ROBERTO	Paid by Check #	06/19/2019	07/19/2019	07/02/2019	07/02/2019	(447.50)
		MARTINEZ	23690					
12038 - ELVIRA MENDEZ	CR18-582;F;207	ROGELIO ROBERTO	Paid by Check #	06/19/2019	07/19/2019	07/02/2019	07/02/2019	(447.50)
		MARTINEZ	23690					
12054 - JOHN MATTHEW FABIAN	C2019-0820X	FORENSIC	Paid by Check #	03/22/2019	07/24/2019	07/02/2019	07/02/2019	(2,422.50)
		PSYCHOLOGICAL	23705					
4179 - JOSEPH E. GARCIA III	CR17-946;F;207	MIGUEL ANTHONY	Paid by Check #	06/21/2019	07/20/2019	07/02/2019	07/02/2019	(1,200.00)
		HERNANDEZ	23707					
4179 - JOSEPH E. GARCIA III	CR17-957;F;207	DANIEL MARTIN	Paid by Check #	06/27/2019	07/26/2019	07/02/2019	07/02/2019	(500.00)
		MONCADA II	23707					
6008 - LAW OFFICE OF BARBARA GAYL	CR19-276;F;207	STUART HINES	Paid by Check #	06/18/2019	07/18/2019	07/02/2019	07/02/2019	(174.00)
ANCIRA PC			23712					
6008 - LAW OFFICE OF BARBARA GAYL	CR19-381;F;207	STUART HINES	Paid by Check #	06/18/2019	07/18/2019	07/02/2019	07/02/2019	(174.00)
ANCIRA PC			23712					
12081 - MAURO PSYCHOLOGICAL SERVICES	2544	CR13-357 & CR17-301	Paid by Check #	03/13/2019	07/04/2019	06/13/2019	07/02/2019	(7,400.00)
PLLC		NORMAN WATKINS	23717					
12081 - MAURO PSYCHOLOGICAL SERVICES	2544	CR13-357 & CR17-301	Paid by Check #	03/13/2019	07/04/2019	07/02/2019	07/02/2019	(7,400.00)
PLLC		NORMAN WATKINS	23717					
12081 - MAURO PSYCHOLOGICAL SERVICES	2544	CR13-357 & CR17-301	Paid by Check #	03/13/2019	07/04/2019	06/26/2019	07/02/2019	7,400.00
PLLC		NORMAN WATKINS	23717					
1680 - OFFICE DEPOT	331673305001	SUPPLIES, OFFICE	Paid by Check #	06/20/2019	07/20/2019	07/02/2019	07/02/2019	(96.58)
			23723					
13329 - AMBER MACIAS LAW FIRM	2019CR0133;M;C	MATTHEW ANTHONY	Paid by Check #	06/26/2019	07/26/2019	07/02/2019	07/02/2019	(400.00)
	1	VILLALON	23741					
13329 - AMBER MACIAS LAW FIRM	2018CR1255;M;C	STEPHEN JEFFREY	Paid by Check #	06/26/2019	07/26/2019	07/02/2019	07/02/2019	(350.00)
	1	GARCIA	23741					

13877 - ARGELIO L. LOPEZ-ROCA FERNANDEZ	CR2011-399	FORENSIC PSYCHIATRY SERVICES FOR 207TH	Paid by Check # 23666	04/14/2019	05/24/2019	07/02/2019	07/02/2019	(10,462.50)
13614 - ARGUELLES & LAMBERT	2017CR0479;M;C	PRISCILLA ANN RIVERA	Paid by Check # 23667	06/26/2019	07/26/2019	07/02/2019	07/02/2019	(350.00)
4272 - CANYON LAKE AND CRANES MILL MARINAS	950-18802-64450	BOAT FUEL & OIL	Paid by Check # 23671	06/23/2019	07/25/2019	07/02/2019	07/02/2019	(147.41)
21 - CITY PUBLIC SERVICE	3685-780 0619	300-3685-780; 30470 COUGAR BEND; 05/22/19-	Paid by Check # 23675	06/24/2019	07/25/2019	07/02/2019	07/02/2019	(659.76)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	062819	VEHICLE INSPECTION - 10 TAGS FOR SO, RECY,	Paid by Check # 23744	06/28/2019	07/27/2019	07/02/2019	07/02/2019	(75.00)
453437 - CRISIS CENTER OF COMAL COUNTY	19-061447	06/11/19 CASE NO 19-061447; CCSO	Paid by Check # 23680	06/20/2019	07/24/2019	07/02/2019	07/02/2019	(678.00)
453437 - CRISIS CENTER OF COMAL COUNTY	19-05-3384	6/1/19; CASE NO, 19-05-3384; CCSO	Paid by Check # 23680	06/20/2019	07/24/2019	07/02/2019	07/02/2019	(333.00)
453375 - DANIEL PALMITIER	2018CR1422;M;C	ZACHARY WALKER	Paid by Check # 23681	06/24/2019	07/24/2019	07/02/2019	07/02/2019	(400.00)
6450 - DEAF INTERPRETER SERVICES INC.	19-25842	SIGN LANGUAGE INTERPRETET SERVICE	Paid by Check # 23683	05/25/2019	07/24/2019	07/02/2019	07/02/2019	(320.63)
13842 - DESIGNS FOR EVERY OCCASION	2018121201	BROCHURES	Paid by Check # 23684	05/03/2019	07/26/2019	07/02/2019	07/02/2019	(535.75)
1613 - GRAINGER	9192108430	MISCELLANEOUS SUPPLIES, GENERAL	Paid by Check # 23695	05/31/2019	07/03/2019	07/02/2019	07/02/2019	(370.17)
4482 - HOME DEPOT CREDIT SERVICES	4900667	MISCELLANEOUS	Paid by Check # 23702	06/18/2019	07/27/2019	07/02/2019	07/02/2019	(32.94)
4482 - HOME DEPOT CREDIT SERVICES	5904076	SUPPLIES, JAIL	Paid by Check # 23702	05/28/2019	07/27/2019	07/02/2019	07/02/2019	(40.80)
13199 - JORDAN GILMORE, INC DBA KELDAIR HR	110792	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 23706	05/01/2019	06/15/2019	07/02/2019	07/02/2019	(3,300.00)
13539 - KAREN BRITTAIN	062419	TXLEAN TRAINING SYMPOSIUM	Paid by Check # 23708	06/24/2019	07/24/2019	07/02/2019	07/02/2019	(246.94)
3355 - KERR COUNTY CLERK	MHT18-526	EMERGENCY DETENTION	Paid by Check # 23709	06/25/2019	07/25/2019	07/02/2019	07/02/2019	(514.00)
3355 - KERR COUNTY CLERK	MHT18-528	EMERGENCY DETENTION	Paid by Check # 23709	06/25/2019	07/25/2019	07/02/2019	07/02/2019	(549.00)
3355 - KERR COUNTY CLERK	MHT18-523	EMERGENCY DETENTION	Paid by Check # 23709	06/25/2019	07/25/2019	07/02/2019	07/02/2019	(514.00)
3355 - KERR COUNTY CLERK	MHT18-518	EMERGENCY DETENTION	Paid by Check # 23709	06/25/2019	07/25/2019	07/02/2019	07/02/2019	(479.00)
13135 - THE SAFE ALLIANCE	2019219	CASE NO. 19-05-0869	Paid by Check # 23736	06/25/2019	07/25/2019	07/02/2019	07/02/2019	(903.00)
11334 - ULINE	109579466	CREDIT MEMO ORNGL INV# 108658217	Paid by Check # 23737	06/13/2019	07/24/2019	07/02/2019	07/02/2019	138.25
12149 - NEOPOST USA INC	15764659	INK CARTRIDGE FOR IS/IM3 & 4 SERIES	Paid by Check # 23721	06/13/2019	07/16/2019	07/02/2019	07/02/2019	(280.00)
1680 - OFFICE DEPOT	331604226001	SUPPLIES, OFFICE	Paid by Check # 23723	06/20/2019	07/20/2019	07/02/2019	07/02/2019	(47.30)
1680 - OFFICE DEPOT	331635309001	SUPPLIES, OFFICE	Paid by Check # 23723	06/21/2019	07/23/2019	07/02/2019	07/02/2019	(64.99)
12769 - BANKNOTE CORPORATION OF AMERICA INC	IN1901059	PAPER, BANK NOTE	Paid by Check # 23668	06/27/2019	07/26/2019	07/02/2019	07/02/2019	(1,310.00)

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1680 - OFFICE DEPOT	331685479001	SUPPLIES, OFFICE	Paid by Check # 23723	06/20/2019	07/20/2019	07/02/2019	07/02/2019	(740.77)
87 - XEROX CORPORATION	097088746	LEASE S/N: A2M732367 MODEL: 5945APT	Paid by Check # 23740	06/01/2019	07/10/2019	07/02/2019	07/02/2019	(185.79)
2624 - CINTAS CORPORATION NO 2	4023673180	GOODWIN	Paid by Check # 23674	06/11/2019	07/11/2019	07/02/2019	07/02/2019	(17.13)
2624 - CINTAS CORPORATION NO 2	4024574628	MAINTENANCE: WEELY GOODWIN	Paid by Check # 23674	06/25/2019	07/25/2019	07/02/2019	07/02/2019	(17.13)
182 - GARRISON COMAL SUPPLY LLC	26252	MAINTENANCE: WEELY SUPPLIES, GENERAL	Paid by Check # 23694	06/19/2019	07/24/2019	07/02/2019	07/02/2019	(1.20)
4482 - HOME DEPOT CREDIT SERVICES	1011671	REPAIRS, BUILDING	Paid by Check # 23702	06/21/2019	07/24/2019	07/02/2019	07/02/2019	(22.93)
44 - LEISSNER AUTO PARTS INC.	656144	PARTS, VEHICLE	Paid by Check # 23715	06/20/2019	07/20/2019	07/02/2019	07/02/2019	(83.18)
66 - SHERWIN WILLIAMS	5608-3	PAINT POLYCRYLIC 1 GALLON	Paid by Check # 23732	06/20/2019	07/26/2019	07/02/2019	07/02/2019	(42.77)
5688 - BEXAR COUNTY MEDICAL EXAMINER'S OFFICE	LI-6	MISCELLANEOUS	Paid by Check # 23669	06/01/2019	07/25/2019	07/02/2019	07/02/2019	(60.00)
13624 - CLEAR CHOICE GLASS WORKS LLC	10902	MEDICAL EXAMINER S.O. PATROL VEHICLE	Paid by Check # 23676	06/18/2019	07/25/2019	07/02/2019	07/02/2019	(475.00)
1349 - GT DISTRIBUTORS INC.	INV0715483	WINDSHIELD #MACE-10002 MACE 21"	Paid by Check # 23697	06/21/2019	07/25/2019	07/02/2019	07/02/2019	(202.50)
1349 - GT DISTRIBUTORS INC.	INV0715710	MTS EXPANDABLE UNIFORM, SHIRT, TACTICAL	Paid by Check # 23697	06/24/2019	07/26/2019	07/02/2019	07/02/2019	(1,711.58)
3355 - KERR COUNTY CLERK	MP18-61	EMERGENCY DETENTION	Paid by Check # 23709	06/25/2019	07/24/2019	07/02/2019	07/02/2019	(491.50)
3355 - KERR COUNTY CLERK	MHT18-555	EMERGENCY DETENTION	Paid by Check # 23709	06/25/2019	07/24/2019	07/02/2019	07/02/2019	(444.00)
3355 - KERR COUNTY CLERK	MHT18-556	EMERGENCY DETENTION	Paid by Check # 23709	06/25/2019	07/24/2019	07/02/2019	07/02/2019	(626.50)
3355 - KERR COUNTY CLERK	MHT18-539	EMERGENCY DETENTION	Paid by Check # 23709	06/25/2019	07/24/2019	07/02/2019	07/02/2019	(444.00)
3355 - KERR COUNTY CLERK	MHT18-506	EMERGENCY DETENTION	Paid by Check # 23709	06/25/2019	07/27/2019	07/02/2019	07/02/2019	(566.50)
3355 - KERR COUNTY CLERK	MHT18-502	EMERGENCY DETERNTION	Paid by Check # 23709	06/25/2019	07/25/2019	07/02/2019	07/02/2019	(446.50)
3355 - KERR COUNTY CLERK	MHT18-490	EMERGENCY DETENTION	Paid by Check # 23709	06/25/2019	07/25/2019	07/02/2019	07/02/2019	(496.50)
3355 - KERR COUNTY CLERK	MP18-57	EMERGENCY DETENTION	Paid by Check # 23709	06/25/2019	07/25/2019	07/02/2019	07/02/2019	(361.50)
3355 - KERR COUNTY CLERK	MHT18-562	EMERGENCY DETENTION	Paid by Check # 23709	06/25/2019	07/25/2019	07/02/2019	07/02/2019	(409.00)
2445 - MOYA COMMUNICATIONS	8056	BULVERDE TOWER LEASE	Paid by Check # 23720	06/06/2019	07/10/2019	07/02/2019	07/02/2019	(2,500.00)
1680 - OFFICE DEPOT	333007907001	SUPPLIES, OFFICE	Paid by Check # 23723	06/25/2019	07/24/2019	07/02/2019	07/02/2019	(112.44)
1680 - OFFICE DEPOT	333619517001	SUPPLIES, OFFICE	Paid by Check # 23723	06/25/2019	07/24/2019	07/02/2019	07/02/2019	(32.99)
1680 - OFFICE DEPOT	329036621001	SUPPLIES, OFFICE	Paid by Check # 23723	06/17/2019	07/16/2019	07/02/2019	07/02/2019	(23.98)

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1680 - OFFICE DEPOT	331062538001	SUPPLIES, OFFICE	Paid by Check # 23723	06/18/2019	07/17/2019	07/02/2019	07/02/2019	(105.32)
13382 - POWERDETAILS, LLC	INV-1711	ANNUAL POWERDETAILS	Paid by Check # 23726	06/21/2019	07/20/2019	07/02/2019	07/02/2019	(4,714.05)
453725 - SERENA FRANKS	062619	TRAVEL REIMB FOR	Paid by Check # 23748	06/26/2019	07/25/2019	07/02/2019	07/02/2019	(6.48)
13079 - BURNET COUNTY TREASURER	MAY 2019	TCIC/TLETS TAC	Paid by Check # 23670	06/20/2019	07/27/2019	07/02/2019	07/02/2019	(8,160.00)
4482 - HOME DEPOT CREDIT SERVICES	9162750	INMATE HOUSING MAY 2019	Paid by Check # 23702	06/13/2019	07/24/2019	07/02/2019	07/02/2019	(227.66)
4482 - HOME DEPOT CREDIT SERVICES	1021539	SUPPLIES, MAINTENANCE	Paid by Check # 23702	06/21/2019	07/24/2019	07/02/2019	07/02/2019	(42.91)
4482 - HOME DEPOT CREDIT SERVICES	544854	SUPPLIES, JAIL	Paid by Check # 23702	06/27/2019	07/26/2019	07/02/2019	07/02/2019	(158.40)
4482 - HOME DEPOT CREDIT SERVICES	734814	SUPPLIES, JAIL	Paid by Check # 23702	06/27/2019	07/26/2019	07/02/2019	07/02/2019	(71.64)
4482 - HOME DEPOT CREDIT SERVICES	6903561	SUPPLIES, JAIL	Paid by Check # 23702	06/27/2019	07/26/2019	07/02/2019	07/02/2019	(98.23)
4482 - HOME DEPOT CREDIT SERVICES	7903030	SUPPLIES, JAIL	Paid by Check # 23702	06/27/2019	07/26/2019	07/02/2019	07/02/2019	(95.82)
4482 - HOME DEPOT CREDIT SERVICES	2903392	SUPPLIES, JAIL	Paid by Check # 23702	06/27/2019	07/26/2019	07/02/2019	07/02/2019	(499.46)
4482 - HOME DEPOT CREDIT SERVICES	8970980	SUPPLIES, MAINTENANCE	Paid by Check # 23702	04/15/2019	08/27/2019	07/02/2019	07/02/2019	(807.85)
4482 - HOME DEPOT CREDIT SERVICES	7902663	#208127 RUBBERMAID	Paid by Check # 23702	03/07/2019	07/27/2019	07/02/2019	07/02/2019	(199.40)
1680 - OFFICE DEPOT	333510370001	VICTORY 2GAL RED	Paid by Check # 23723	06/25/2019	07/24/2019	07/02/2019	07/02/2019	(514.54)
11466 - WHITLEY'S LOCK & SAFE	133446	SUPPLIES, OFFICE	Paid by Check # 23739	06/04/2019	07/20/2019	07/02/2019	07/02/2019	(128.98)
11466 - WHITLEY'S LOCK & SAFE	133567	REPAIRS, LOCKSMITH	Paid by Check # 23739	06/11/2019	07/20/2019	07/02/2019	07/02/2019	(18.75)
11466 - WHITLEY'S LOCK & SAFE	133462	REPAIRS, LOCKSMITH	Paid by Check # 23739	06/14/2019	07/20/2019	07/02/2019	07/02/2019	(70.00)
13694 - DAVID D. LANDERS	06-21-19-CO	REPAIRS, LOCKSMITH	Paid by Check # 23682	06/21/2019	07/26/2019	07/02/2019	07/02/2019	(500.00)
7793 - DIAMOND DRUGS INC.	IN000931968	#8006 PSYCHOLOGICAL	Paid by Check # 23685	05/31/2019	07/26/2019	07/02/2019	07/02/2019	(102.21)
13707 - HEATHER HOLDER, PSY ,D., ABPP	#11	MAY 2019 MEDICAL	Paid by Check # 23699	06/26/2019	07/26/2019	07/02/2019	07/02/2019	(500.00)
2306 - KRISTIN BUTLER	5-19	SHIPPING CHARGES	Paid by Check # 23711	06/22/2019	07/26/2019	07/02/2019	07/02/2019	(85.00)
5401 - SAN MARCOS MEDICAL IMAGING	253971-1	PSYCHOLOGICAL	Paid by Check # 23731	06/18/2019	07/26/2019	07/02/2019	07/02/2019	(90.00)
682 - COMAL DRUGS	JULY 2019	EVALUATION #7985	Paid by Check # 23678	06/27/2019	07/27/2019	07/02/2019	07/02/2019	(100.00)
1105 - DOROTHY N OVERMAN MD	JULY 2019	MAY 2019 COUNSELING	Paid by Check # 23688	06/27/2019	07/27/2019	07/02/2019	07/02/2019	(1,000.00)
81 - WALMART COMMUNITY/RFCSLLC	026923	SERVICES FOR #7752	Paid by Check # 23738	06/26/2019	07/26/2019	07/02/2019	07/02/2019	(21.56)
		#8038 MEDICAL						
		CHARGES FROM 5/10/19						
		MONTHLY PHARMACY						
		CONSULT						
		HEALTH AUTHORITY						
		ACCT: 6032-2020-0078-						
		7094 CANDY						

# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

1680 - OFFICE DEPOT	333034040001	SUPPLIES, OFFICE	Paid by Check # 23723	06/25/2019	07/24/2019	07/02/2019	07/02/2019	(22.21)
1680 - OFFICE DEPOT	330202699001	SUPPLIES, OFFICE	Paid by Check # 23723	06/19/2019	07/18/2019	07/02/2019	07/02/2019	(19.39)
11344 - J AND P MANAGEMENT LLC	19-5942	SCREENING, DRUG	Paid by Check # 23703	06/26/2019	07/27/2019	07/02/2019	07/02/2019	(50.00)
1680 - OFFICE DEPOT	330200937001	SUPPLIES, OFFICE	Paid by Check # 23723	06/20/2019	07/20/2019	07/02/2019	07/02/2019	(17.99)
1680 - OFFICE DEPOT	332323067001	SUPPLIES, OFFICE	Paid by Check # 23723	06/21/2019	07/20/2019	07/02/2019	07/02/2019	(106.32)
1680 - OFFICE DEPOT	331555610001	SUPPLIES, OFFICE	Paid by Check # 23723	06/19/2019	07/18/2019	07/02/2019	07/02/2019	(24.97)
66 - SHERWIN WILLIAMS	6616-9	CREDIT MEMO FOR ORIG INV# 3732-3	Paid by Check # 23732	05/28/2019	07/06/2019	07/02/2019	07/02/2019	1.47
12698 - CARTER IRRIGATION	18555	REPAIRS, IRRIGATION	Paid by Check # 23672	06/11/2019	07/25/2019	07/02/2019	07/02/2019	(1,907.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	FINCHER	LISA M. FINCHER	Paid by Check # 23687	06/25/2019	07/24/2019	07/02/2019	07/02/2019	(530.00)
6064 - MILLER & MILLER INSURANCE	2268	NEW SBON PUB OFF - PAUL SEIBEL	Paid by Check # 23719	06/24/2019	07/26/2019	07/02/2019	07/02/2019	(100.00)
6064 - MILLER & MILLER INSURANCE	2269	SBON NEW PUB OFF BOND	Paid by Check # 23719	06/24/2019	07/27/2019	07/02/2019	07/02/2019	(100.00)
2624 - CINTAS CORPORATION NO 2	4023267017	RECYCLING: WEEKLY UNIFORM RENTAL	Paid by Check # 23674	06/05/2019	07/06/2019	07/02/2019	07/02/2019	(43.51)
2624 - CINTAS CORPORATION NO 2	4024190197	RECYCLING: WEEKLY UNIFORM RENTAL	Paid by Check # 23674	06/19/2019	07/20/2019	07/02/2019	07/02/2019	(43.51)
2624 - CINTAS CORPORATION NO 2	4023771809	RECYCLING: WEEKLY UNIFORM RENTAL	Paid by Check # 23674	06/12/2019	07/12/2019	07/02/2019	07/02/2019	(43.51)
4482 - HOME DEPOT CREDIT SERVICES	4640936	SUPPLIES, GENERAL	Paid by Check # 23702	06/27/2019	07/26/2019	07/02/2019	07/02/2019	(119.00)
12072 - FROST SAFEKEEPING	TXUNIVOFNTEX9 147	Purchase of TX UNIV OF N TEX 914729QQ4	Paid by EFT # 781	07/03/2019	07/03/2019	07/03/2019	07/03/2019	(401,978.60)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.0 3	PR Fund Transfer for PPE 06.28.19	Paid by EFT # 780	07/03/2019	07/03/2019	07/03/2019	07/03/2019	(1,748,000.57)
12072 - FROST SAFEKEEPING	LUANASAVINGSB ANK	Purchase of LUANA SAVINGS BANK	Paid by EFT # 782	07/05/2019	07/05/2019	07/05/2019	07/05/2019	(245,000.00)
11609 - TEXAS FLEET FUEL LTD	NP56363625	Services and fees as reported 06/23/19	Paid by EFT # 792	07/09/2019	07/09/2019	07/09/2019	07/09/2019	(6,125.89)
12072 - FROST SAFEKEEPING	WIWISCONSIN97 705	Purchase of WI WISCONSIN 97705LWK9	Paid by EFT # 791	07/10/2019	07/10/2019	07/10/2019	07/10/2019	(515,435.83)
5163 - HARLAND	CheckOrder07.10	Check Order - 013 Treasurer's Office	Paid by EFT # 783	07/10/2019	07/10/2019	07/10/2019	07/10/2019	(64.35)
5163 - HARLAND	CheckOrder07.10	Check Order - 050 Animal Control	Paid by EFT # 784	07/10/2019	07/10/2019	07/10/2019	07/10/2019	(64.35)
12872 - BROOKE E. RUDELOFF	2015CR1101;M;C 1	PRESTON RASCO	Paid by Check # 23857	06/28/2019	07/28/2019	07/11/2019	07/11/2019	(400.00)
12136 - EDWIN MATIAS	2019CR0007;M;C 1	DAVID L. FRANCO	Paid by Check # 23776	06/28/2019	07/28/2019	07/11/2019	07/11/2019	(400.00)
8354 - RAUL PERALES	2018CR1445;M;C 1	ANTONIO PEREZ MEDINA JR	Paid by Check # 23825	06/28/2019	07/28/2019	07/11/2019	07/11/2019	(250.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

8354 - RAUL PERALES	2018CR1456;M;C	ANTONIO PEREZ MEDINA	Paid by Check #	06/28/2019	07/28/2019	07/11/2019	07/11/2019	(250.00)
	1	JR	23825					
87 - XEROX CORPORATION	097238634	LEASE S/N: AE9559495	Paid by Check #	06/20/2019	07/25/2019	07/11/2019	07/11/2019	(181.62)
		MODEL: WC5335PT	23851					
12607 - ADECCO EMPLOYMENT SERVICES	69591914	B. CARRASCO WEEK	Paid by Check #	06/24/2019	08/01/2019	07/11/2019	07/11/2019	(770.00)
		ENDING 06/23/19	23750					
13329 - AMBER MACIAS LAW FIRM	VTC; 07.01.19;CS	VETERANS TREATMENT	Paid by Check #	07/02/2019	08/02/2019	07/11/2019	07/11/2019	(125.00)
		COURT	23854					
13329 - AMBER MACIAS LAW FIRM	2017CR1310;M;C	TONY ANTRAY	Paid by Check #	07/03/2019	08/03/2019	07/11/2019	07/11/2019	(400.00)
	2	CHAMBERLAYNE	23854					
453375 - DANIEL PALMITIER	2019CR0372;M;C	JOHN RICHARD CARRIO	Paid by Check #	07/02/2019	08/02/2019	07/11/2019	07/11/2019	(400.00)
	2		23770					
13614 - ARGUELLES & LAMBERT	4236;J;207	JUVENILE J.M.	Paid by Check #	07/01/2019	08/01/2019	07/11/2019	07/11/2019	(300.00)
			23754					
4037 - JOHN F. ESMAN	4228;J;207	JOE DELEON	Paid by Check #	06/28/2019	07/28/2019	07/11/2019	07/11/2019	(400.00)
			23797					
4179 - JOSEPH E. GARCIA III	CR18-543;F;207	JUAN DOMINGUEZ	Paid by Check #	07/01/2019	08/01/2019	07/11/2019	07/11/2019	(1,025.00)
			23799					
12011 - LAW OFFICE OF RICK VESTAL	CR18-370;F;207	MARCUS ARON	Paid by Check #	07/02/2019	08/02/2019	07/11/2019	07/11/2019	(625.00)
		HERNANDEZ	23808					
345 - HERMES INSURANCE AGENCY	NOTARYEHHELLU	BPO FOR NOTARY	Paid by Check #	06/21/2019	08/01/2019	07/11/2019	07/11/2019	(71.00)
	MS	RENEWALS FOR ALL	23790					
87 - XEROX CORPORATION	097238631	LEASE S/N: AE9558011	Paid by Check #	06/20/2019	07/25/2019	07/11/2019	07/11/2019	(181.62)
		MODEL: WC5335PT	23851					
12607 - ADECCO EMPLOYMENT SERVICES	69591913	M.CARREJO, A.	Paid by Check #	06/24/2019	08/02/2019	07/11/2019	07/11/2019	(2,310.00)
		FREEMAN, B.GODINA	23750					
12170 - AMANDA J WILHELM	2019CR1110;M;C	JAVIER CASTILLEJA, JR	Paid by Check #	07/03/2019	08/03/2019	07/11/2019	07/11/2019	(250.00)
	1		23752					
12170 - AMANDA J WILHELM	2019CR0195	JAVIER CASTILLEJA JR	Paid by Check #	07/03/2019	08/03/2019	07/11/2019	07/11/2019	(250.00)
			23752					
13329 - AMBER MACIAS LAW FIRM	2015CR0269;R;C	MARSHA HENSLEY	Paid by Check #	06/28/2019	07/28/2019	07/11/2019	07/11/2019	(350.00)
	1		23854					
13614 - ARGUELLES & LAMBERT	2019CR0789;M;C	NDEMERICH YOSHI DIAZ	Paid by Check #	07/03/2019	08/03/2019	07/11/2019	07/11/2019	(350.00)
	1		23754					
13614 - ARGUELLES & LAMBERT	2017CR0863;M;C	EDWARD RAY GOODMAN	Paid by Check #	07/03/2019	08/03/2019	07/11/2019	07/11/2019	(350.00)
	1		23754					
13614 - ARGUELLES & LAMBERT	2019CR1136;R;C	JEROMY RENE GARCIA	Paid by Check #	07/03/2019	08/03/2019	07/11/2019	07/11/2019	(250.00)
	1		23754					
13614 - ARGUELLES & LAMBERT	2016CR2187;R;C	JEROMY RENE GARCIA	Paid by Check #	07/03/2019	08/03/2019	07/11/2019	07/11/2019	(250.00)
	1		23754					
12872 - BROOKE E. RUDELOFF	2018CR1619;M;C	BRANDY SYKES	Paid by Check #	06/28/2019	07/28/2019	07/11/2019	07/11/2019	(400.00)
	1		23857					
10556 - CENTRAL TEXAS AUTOPSY PLLC	12808	CTA 383-18: MARY	Paid by Check #	06/26/2019	07/28/2019	07/11/2019	07/11/2019	(2,100.00)
		SAVANNAH MAYFIELD,	23762					
4025 - COMAL COUNTY TAX	070819	VEHICLE INSPECTION-	Paid by Check #	07/08/2019	08/08/2019	07/11/2019	07/11/2019	(97.50)
ASSESSOR/COLLECTOR		13 TAGS- 1 YR	23863					
454851 - CONNIE SHEPPARD	062119	REIMURESEMENT FOR	Paid by Check #	06/18/2019	07/18/2019	07/11/2019	07/11/2019	(126.40)
		DEMONSTATION	23864					
453062 - DANNY VALENZUELA	070319	TEXAS SCHOOL SAFETY	Paid by Check #	07/03/2019	08/03/2019	07/11/2019	07/11/2019	(86.49)
		CONFERENCE	23866					

# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

13694 - DAVID D. LANDERS	#06-28-19-CO	#7890 PSYCHOLOGICAL EVALUATION	Paid by Check # 23771	06/28/2019	08/03/2019	07/11/2019	07/11/2019	(500.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	NICKELL	ANNETTE NICKELL	Paid by Check # 23773	07/02/2019	08/03/2019	07/11/2019	07/11/2019	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	QUIROGA	JENNIFER ANGELICA QUIROGA	Paid by Check # 23773	07/03/2019	08/03/2019	07/11/2019	07/11/2019	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	SNOW	JULIE BETH SNOW	Paid by Check # 23773	07/03/2019	08/03/2019	07/11/2019	07/11/2019	(475.00)
13884 - EDWARD B. GRIPON, MDPA	10608280 0419	REIMBURSEMENT FOR TRAVEL -	Paid by Check # 23775	04/03/2019	07/04/2019	07/11/2019	07/11/2019	(7,000.00)
12136 - EDWIN MATIAS	2015CR1731R;C1	JESSE BARCUS	Paid by Check # 23776	07/05/2019	08/05/2019	07/11/2019	07/11/2019	(350.00)
13675 - FASTENER HOLDINGS, INC. DBA SOUTHERNCARLSON	DE40047607	SUPPLIES, JAIL	Paid by Check # 23778	06/17/2019	07/28/2019	07/11/2019	07/11/2019	(330.75)
369 - FEDERAL EXPRESS CORPORATION	6-589-09174	ACNT: 1184-650-4 SHIPPING CHARGES	Paid by Check # 23779	06/20/2019	07/26/2019	07/11/2019	07/11/2019	(38.79)
10532 - GABRIEL ROEDER SMITH & COMPANY	446930	CONTRACT SERVICES - GASB 75 ACTUARIAL PSYCHOLOGICAL	Paid by Check # 23782	05/21/2019	06/24/2019	07/11/2019	07/11/2019	(2,500.00)
13707 - HEATHER HOLDER, PSY ,D., ABPP	#8	PSYCHOLOGICAL EVALUTION #8038	Paid by Check # 23788	06/04/2019	07/04/2019	07/11/2019	07/11/2019	(500.00)
13707 - HEATHER HOLDER, PSY ,D., ABPP	#10	PSYCHOLOGICAL EVALUTION # 7573	Paid by Check # 23788	06/14/2019	07/14/2019	07/11/2019	07/11/2019	(500.00)
13707 - HEATHER HOLDER, PSY ,D., ABPP	#9	PSYCHOLOGICAL EVALUTION #7903	Paid by Check # 23788	06/11/2019	07/13/2019	07/11/2019	07/11/2019	(500.00)
5506 - JEANNETTE HUGGHINS	070219	FY19 CLERK SCHEMATTIC TRAINING	Paid by Check # 23870	07/02/2019	08/02/2019	07/11/2019	07/11/2019	(45.70)
3355 - KERR COUNTY CLERK	MHT19-48	EMERGENCY DETENTION	Paid by Check # 23801	06/28/2019	07/28/2019	07/11/2019	07/11/2019	(566.50)
3355 - KERR COUNTY CLERK	MHT19-65	EMERGENCY DETENTION	Paid by Check # 23801	06/28/2019	07/28/2019	07/11/2019	07/11/2019	(496.50)
3355 - KERR COUNTY CLERK	MHT19-1	EMERGENCY DETENTION	Paid by Check # 23801	07/02/2019	08/02/2019	07/11/2019	07/11/2019	(461.50)
3355 - KERR COUNTY CLERK	MHT19-2	EMERGENCY DETENTION	Paid by Check # 23801	07/02/2019	08/02/2019	07/11/2019	07/11/2019	(461.50)
230 - KIMBEL L. BROWN	2018CR0953;M;C1	SUNNY ALLEN	Paid by Check # 23802	06/28/2019	07/28/2019	07/11/2019	07/11/2019	(350.00)
5862 - LABATT FOOD SERVICE	05291767	CREDIT MEMO ORGNL INV# 05289288	Paid by Check # 23803	07/02/2019	08/02/2019	07/11/2019	07/11/2019	59.62
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR19-182;F;207	JASMIN MAYNARD	Paid by Check # 23804	07/01/2019	08/01/2019	07/11/2019	07/11/2019	(564.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	2018CR0929;M;C1	KEANU JAMES CONTRERAS	Paid by Check # 23804	07/03/2019	08/03/2019	07/11/2019	07/11/2019	(350.00)
12003 - LAW OFFICE OF DAVID M. COLLINS	CR19-042;R;207	LARRY JAMES SIMONS, JR	Paid by Check # 23805	07/05/2019	08/05/2019	07/11/2019	07/11/2019	(650.00)
13882 - MARICOPA COUNTY SUPERIOR COURT CLERK	061719	CERTIFIED COPIES- DAVIDANTHONYRAMIRE	Paid by Check # 23873	06/17/2019	07/18/2019	07/11/2019	07/11/2019	(46.50)
7053 - McCREARY VESELKA BRAGG	190801	COLLECTION FEE	Paid by Check # 23812	04/28/2019	07/28/2019	07/11/2019	07/11/2019	(226.26)
7053 - McCREARY VESELKA BRAGG	191641	COLLECTION FEE	Paid by Check # 23812	05/12/2019	07/28/2019	07/11/2019	07/11/2019	(232.65)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

7053 - McCREARY VESELKA BRAGG	192484	COLLECTION FEES	Paid by Check # 23812	05/26/2019	07/28/2019	07/11/2019	07/11/2019	(156.66)
7053 - McCREARY VESELKA BRAGG	194384	COLLECTION FEES	Paid by Check # 23812	06/28/2019	07/28/2019	07/11/2019	07/11/2019	(1,405.69)
7053 - McCREARY VESELKA BRAGG	194219	COLLECTION FEE	Paid by Check # 23812	06/25/2019	08/01/2019	07/11/2019	07/11/2019	(202.80)
7053 - McCREARY VESELKA BRAGG	189532	COLLECTION FEES	Paid by Check # 23812	04/09/2019	08/03/2019	07/11/2019	07/11/2019	(279.90)
7053 - McCREARY VESELKA BRAGG	190158	COLLECTION FEES	Paid by Check # 23812	04/18/2019	08/03/2019	07/11/2019	07/11/2019	(265.38)
7053 - McCREARY VESELKA BRAGG	190503	COLLECTION FEES	Paid by Check # 23812	04/23/2019	08/03/2019	07/11/2019	07/11/2019	(132.68)
7053 - McCREARY VESELKA BRAGG	192725	COLLECTION FEES	Paid by Check # 23812	05/30/2019	08/03/2019	07/11/2019	07/11/2019	(270.30)
7053 - McCREARY VESELKA BRAGG	189022	COLLECTION FEES	Paid by Check # 23812	04/02/2019	08/03/2019	07/11/2019	07/11/2019	(485.32)
7053 - McCREARY VESELKA BRAGG	192617	COLLECTION FEES	Paid by Check # 23812	05/28/2019	08/03/2019	07/11/2019	07/11/2019	(121.00)
7053 - McCREARY VESELKA BRAGG	194336	COLLECTION FEES	Paid by Check # 23812	06/26/2019	08/03/2019	07/11/2019	07/11/2019	(264.96)
7053 - McCREARY VESELKA BRAGG	191029	COLLECTION FEES	Paid by Check # 23812	05/01/2019	08/03/2019	07/11/2019	07/11/2019	(256.27)
7053 - McCREARY VESELKA BRAGG	192246	COLLECTION FEES	Paid by Check # 23812	05/22/2019	08/03/2019	07/11/2019	07/11/2019	(46.80)
452145 - MELROY KOEHLER	2015CR1763;M;C 1	KRISTOPHER BRANTLEY	Paid by Check # 23874	07/03/2019	08/03/2019	07/11/2019	07/11/2019	(350.00)
6202 - MILLER UNIFORMS & EMBLEMS INC	BC0869639	UNIFORM, BALLESTIC VEST CARRIER	Paid by Check # 23813	06/26/2019	08/05/2019	07/11/2019	07/11/2019	(246.92)
10647 - MYBINDING.COM	307307	CREDIT MEMO FOR TAXES	Paid by Check # 23815	06/20/2019	07/21/2019	07/11/2019	07/11/2019	56.07
10647 - MYBINDING.COM	307307A	CREDIT MEMO ON TAXES	Paid by Check # 23815	06/21/2019	07/21/2019	07/11/2019	07/11/2019	(56.07)
12398 - NEOFUNDS BY NEOPOST	062719	ACNT # 8000352 COMMIDDIONERS	Paid by Check # 23816	06/27/2019	08/05/2019	07/11/2019	07/11/2019	(15,000.00)
54 - NEW BRAUNFELS UTILITIES	83827-00 0619	83827-00; 4864 RIVER RD UL 05/20/19-06/17/19	Paid by Check # 23817	07/03/2019	08/03/2019	07/11/2019	07/11/2019	(20.41)
54 - NEW BRAUNFELS UTILITIES	78158-00 0619	78158-00; 145 DAVID JONAS DR FH; 05/24/19-	Paid by Check # 23817	07/03/2019	08/03/2019	07/11/2019	07/11/2019	(193.45)
54 - NEW BRAUNFELS UTILITIES	90079-00 0619	90079-00; 325 RESOURCE DR; 05/23/19-	Paid by Check # 23817	07/05/2019	08/05/2019	07/11/2019	07/11/2019	(37.37)
54 - NEW BRAUNFELS UTILITIES	75645-00 0619	75645-00; 402 RESOURCE DR; 05/23/19-	Paid by Check # 23817	07/05/2019	08/05/2019	07/11/2019	07/11/2019	(57.75)
54 - NEW BRAUNFELS UTILITIES	73040-00 0619	73040-00; 185 DAVID JONAS DR. 05/23/19-	Paid by Check # 23817	07/05/2019	08/05/2019	07/11/2019	07/11/2019	(183.22)
54 - NEW BRAUNFELS UTILITIES	65258-00 0619	65258-00; 325 RESOURCE DR. SIGN;	Paid by Check # 23817	07/05/2019	08/05/2019	07/11/2019	07/11/2019	(40.35)
54 - NEW BRAUNFELS UTILITIES	64165-00 0619	64165-00; 325 RESOURCE DR. 05/23/19-	Paid by Check # 23817	07/05/2019	08/05/2019	07/11/2019	07/11/2019	(259.14)
54 - NEW BRAUNFELS UTILITIES	81739-00 0619	81739-00; 281 RESOURCE DR; 05/24/19-	Paid by Check # 23817	07/05/2019	08/05/2019	07/11/2019	07/11/2019	(55.45)

# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

54 - NEW BRAUNFELS UTILITIES	77953-00 0619	77953-00; 145 DAVID JONAS DR; 05/24/19-	Paid by Check # 23817	07/05/2019	08/05/2019	07/11/2019	07/11/2019	(116.21)
54 - NEW BRAUNFELS UTILITIES	50886-52 0619	50886-52; 315 ROCK HILL TRL; 05/23/19-	Paid by Check # 23817	07/05/2019	08/05/2019	07/11/2019	07/11/2019	(58.35)
54 - NEW BRAUNFELS UTILITIES	35534-52 0619	35534-52; 315 ROCK HILL TRL; 05/23/19-	Paid by Check # 23817	07/05/2019	08/05/2019	07/11/2019	07/11/2019	(52.92)
54 - NEW BRAUNFELS UTILITIES	64154-00 0619	64154-00; 145 DAVID JONAS DR; 05/23/19 -	Paid by Check # 23817	07/05/2019	08/05/2019	07/11/2019	07/11/2019	(528.79)
13425 - PAUL A FINLEY	CR19-278;F;207	RACHAEL MARIE NORTON	Paid by Check # 23819	07/03/2019	08/03/2019	07/11/2019	07/11/2019	(700.00)
57 - PEDERNALES ELECTRIC CO.	36761 0619	36761; 125 MABEL JONES DR.- BILLBOARD	Paid by Check # 23820	06/28/2019	07/28/2019	07/11/2019	07/11/2019	(54.23)
57 - PEDERNALES ELECTRIC CO.	157257 0619	157257; 125 MABEL JONES DR; 05/21/19-	Paid by Check # 23820	06/28/2019	07/28/2019	07/11/2019	07/11/2019	(42.39)
57 - PEDERNALES ELECTRIC CO.	177466 0619	177466; RIVER RD & SATTTLER RD; 05/21/19-	Paid by Check # 23820	06/28/2019	07/28/2019	07/11/2019	07/11/2019	(37.50)
57 - PEDERNALES ELECTRIC CO.	283090 0619	283090; RIVER RD- SO REPEATER; 05/21/19-	Paid by Check # 23820	06/28/2019	07/28/2019	07/11/2019	07/11/2019	(49.83)
57 - PEDERNALES ELECTRIC CO.	315640 0619	315640; NORTH CRANES MILL RD; 05/21/19-	Paid by Check # 23820	06/28/2019	07/28/2019	07/11/2019	07/11/2019	(92.91)
57 - PEDERNALES ELECTRIC CO.	357294 0619	357294; OAK DR & PLATEAU RIDGE;	Paid by Check # 23820	06/28/2019	07/28/2019	07/11/2019	07/11/2019	(608.49)
57 - PEDERNALES ELECTRIC CO.	387279 0619	387279; IRRIGATION/CONCESSIO	Paid by Check # 23820	06/28/2019	07/28/2019	07/11/2019	07/11/2019	(234.42)
57 - PEDERNALES ELECTRIC CO.	301507 0619	301507; RIVER RD COMMAND STATION;	Paid by Check # 23820	07/01/2019	08/01/2019	07/11/2019	07/11/2019	(48.31)
57 - PEDERNALES ELECTRIC CO.	395937 0619	395937; 3400 FM 484; 05/31/19-06/30/19	Paid by Check # 23820	07/08/2019	08/08/2019	07/11/2019	07/11/2019	(65.36)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	688933	SCREENING, DRUG	Paid by Check # 23827	06/19/2019	07/24/2019	07/11/2019	07/11/2019	(741.00)
11669 - SCHOON LAW FIRM PC	CR19-025;F;207	CLAUDETTE NEUSE	Paid by Check # 23878	07/02/2019	08/02/2019	07/11/2019	07/11/2019	(576.10)
453725 - SERENA FRANKS	070119	REIMBURSEMENT PURCHASED FAND SO	Paid by Check # 23879	07/01/2019	08/01/2019	07/11/2019	07/11/2019	(54.93)
10014 - SJWTX INC	05515 0619	05515; 125 MABEL JONES #A; 05/15/19-	Paid by Check # 23832	07/03/2019	08/03/2019	07/11/2019	07/11/2019	(534.13)
10014 - SJWTX INC	05516 0619	05516; 125 MABEL JONES #B 05/15/19-	Paid by Check # 23832	07/03/2019	08/03/2019	07/11/2019	07/11/2019	(339.59)
10014 - SJWTX INC	33050 0619	33050; 160 OAK DRIVE; 05/15/19-06/14/19	Paid by Check # 23832	07/03/2019	08/03/2019	07/11/2019	07/11/2019	(56.65)
10014 - SJWTX INC	17458 0619	17458; 1889 SKYLINE DR # A; 05/15/19-06/14/19	Paid by Check # 23832	07/03/2019	08/03/2019	07/11/2019	07/11/2019	(41.91)
10014 - SJWTX INC	05302 0619	05302; 101 JUMBO EVANS PARK; 05/14/19-	Paid by Check # 23832	07/03/2019	08/03/2019	07/11/2019	07/11/2019	(2,916.97)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	358720	FILTER, HVAC, LABOR, TRAVEL	Paid by Check # 23838	06/28/2019	08/02/2019	07/11/2019	07/11/2019	(503.07)
4533 - TEXAS DEPARTMENT OF MOTOR VEHICLES	070519	1YEAR RENEWAL SO UNIT 1001	Paid by Check # 23880	07/05/2019	08/05/2019	07/11/2019	07/11/2019	(7.50)
1243 - TEXAS DEPT OF PUBLIC SAFETY	CRS201902-164552	SECURE SITE CCH NAME SEARCH	Paid by Check # 23842	02/28/2019	07/06/2019	07/11/2019	07/11/2019	(1.00)

# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	158247	MEMBER DUES N. ARTHUR, B,FOUTIK,	Paid by Check # 23843	07/01/2019	08/01/2019	07/11/2019	07/11/2019	(260.00)
12529 - TEXAS STATE UNIVERSITY	46043	TX JUSTICE COURT TRAINING CENTER	Paid by Check # 23845	07/02/2019	08/05/2019	07/11/2019	07/11/2019	(100.00)
12529 - TEXAS STATE UNIVERSITY	46045	TX JUSTICE COURT TRAINING CENTER	Paid by Check # 23845	07/02/2019	08/05/2019	07/11/2019	07/11/2019	(100.00)
12529 - TEXAS STATE UNIVERSITY	46044	TX JUSTICE COURT TRAINING CENTER	Paid by Check # 23845	07/02/2019	08/02/2019	07/11/2019	07/11/2019	(100.00)
6266 - UNITED PARCEL SERVICE	0000R536A2269	R536A2 SHIPPING CHARGES	Paid by Check # 23848	06/29/2019	08/03/2019	07/11/2019	07/11/2019	(116.00)
23 - WASTE MANAGEMENT INC.	7677361-0007-8	ACCNT # 5-55184-03001 325 RESOURCE DR.	Paid by Check # 23849	05/23/2019	07/03/2019	07/11/2019	07/11/2019	(355.77)
453201 - CATHY C TALCOTT	070219	TACA ANNUAL CONFERENCE	Paid by Check # 23859	07/02/2019	08/02/2019	07/11/2019	07/11/2019	(130.50)
87 - XEROX CORPORATION	097238635	LEASE S/N: AE9573999 MODEL: WC5335PT	Paid by Check # 23851	06/20/2019	07/25/2019	07/11/2019	07/11/2019	(156.00)
87 - XEROX CORPORATION	097238633	LEASE SERIAL: Y4X837631, MODEL:	Paid by Check # 23851	06/20/2019	07/25/2019	07/11/2019	07/11/2019	(188.77)
87 - XEROX CORPORATION	097238636	LEASE S/N: AE9573966 MODEL: WC5335PT	Paid by Check # 23851	06/20/2019	07/25/2019	07/11/2019	07/11/2019	(156.00)
13883 - CHRISTOPHER ARNOLD	061419	LOCAL VEHICLE MILEAGE	Paid by Check # 23860	06/14/2019	07/14/2019	07/11/2019	07/11/2019	(140.36)
12735 - DANIEL FUSON	070219	LOCAL VEHICLE MILEAGE REIMBURSEMENT	Paid by Check # 23865	07/02/2019	08/02/2019	07/11/2019	07/11/2019	(87.00)
5917 - SHI GOVERNMENT SOLUTION	GB00325458	SOFTWARE, LICENSE	Paid by Check # 23831	05/14/2019	06/15/2019	07/11/2019	07/11/2019	(7,490.20)
3636 - FERGUSON ENTERPRISES INC.	7118547	SUPPLIES, PLUMBING	Paid by Check # 23780	06/28/2019	08/05/2019	07/11/2019	07/11/2019	(185.04)
426 - GULF COAST PAPER COMPANY INC	1695332	SUPPLIES, JAIL	Paid by Check # 23785	06/26/2019	07/26/2019	07/11/2019	07/11/2019	(2,013.58)
4482 - HOME DEPOT CREDIT SERVICES	6022390	REPAIRS, BUILDING	Paid by Check # 23794	06/26/2019	08/01/2019	07/11/2019	07/11/2019	(382.24)
4272 - CANYON LAKE AND CRANES MILL MARINAS	917-18809-47722	BOAT FUEL & OIL	Paid by Check # 23761	06/30/2019	08/03/2019	07/11/2019	07/11/2019	(100.56)
1349 - GT DISTRIBUTORS INC.	INV0715867	AMMUNITION	Paid by Check # 23784	06/25/2019	08/01/2019	07/11/2019	07/11/2019	(5,624.50)
1349 - GT DISTRIBUTORS INC.	INV0716649	SUPPLIES, POLICE	Paid by Check # 23784	07/01/2019	08/05/2019	07/11/2019	07/11/2019	(307.95)
452978 - JUAN GUERRERO	070319	TRAINING CONFERENCE 06/23/19-06/27/19	Paid by Check # 23871	07/03/2019	08/03/2019	07/11/2019	07/11/2019	(58.68)
3355 - KERR COUNTY CLERK	MHT19-74	EMERGENCY DETENTION	Paid by Check # 23801	06/28/2019	07/28/2019	07/11/2019	07/11/2019	(496.50)
3355 - KERR COUNTY CLERK	MHT19-58	EMERGENCY DETENTION	Paid by Check # 23801	06/28/2019	07/28/2019	07/11/2019	07/11/2019	(396.50)
3355 - KERR COUNTY CLERK	MHT19-54	EMERGENCY DETENTION	Paid by Check # 23801	06/28/2019	07/28/2019	07/11/2019	07/11/2019	(496.50)
3355 - KERR COUNTY CLERK	MHT19-36	EMERGENCY DETENTION	Paid by Check # 23801	07/02/2019	08/02/2019	07/11/2019	07/11/2019	(479.00)
3355 - KERR COUNTY CLERK	MHT19-26	EMERGENCY DETENTION	Paid by Check # 23801	07/02/2019	08/02/2019	07/11/2019	07/11/2019	(461.50)

# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

3355 - KERR COUNTY CLERK	MHT19-12	EMERGENCY DETENTION	Paid by Check # 23801	07/02/2019	08/02/2019	07/11/2019	07/11/2019	(411.50)
527 - MOTOROLA SOLUTIONS INC	16052304	RADIO, MOBILE	Paid by Check # 23814	05/16/2019	06/28/2019	07/11/2019	07/11/2019	(271,617.21)
1680 - OFFICE DEPOT	329613585001	SUPPLIES, OFFICE	Paid by Check # 23818	06/14/2019	07/14/2019	07/11/2019	07/11/2019	(265.76)
13317 - ROGER MILLICAN	070119	COMAL COUNTY METRO NARCOTICS TASK FORCE-	Paid by Check # 23876	07/01/2019	08/01/2019	07/11/2019	07/11/2019	(6,500.00)
12908 - SAM PACK'S FIVE STAR FORD	COMALPOLICEX8	VEHICLE, PURSUIT	Paid by Check # 23877	06/28/2019	07/28/2019	07/11/2019	07/11/2019	(236,400.00)
12755 - TOWER ASSETS NEWCO IX LLC	TAN9070119	Lease-Startzhill Tower Rental	Paid by Check # 23846	06/20/2019	07/21/2019	07/11/2019	07/11/2019	(2,821.99)
87 - XEROX CORPORATION	097088732	LEASE S/N: A2M731397 MODEL: 5945APT	Paid by Check # 23851	06/01/2019	07/07/2019	07/11/2019	07/11/2019	(185.79)
13772 - YNIS, INC. DBA YOU NAME IT SPECIALTIES	34592-1	BAG, FEES, SHIPPING	Paid by Check # 23852	06/04/2019	07/04/2019	07/11/2019	07/11/2019	(738.25)
87 - XEROX CORPORATION	097238630	LEASE S/N: Y4X849650 MODEL: B8045H	Paid by Check # 23851	06/20/2019	07/25/2019	07/11/2019	07/11/2019	(188.77)
1613 - GRAINGER	9209043547	SUPPLIES, MAINTENANCE	Paid by Check # 23783	06/18/2019	07/19/2019	07/11/2019	07/11/2019	(252.54)
426 - GULF COAST PAPER COMPANY INC	1695334	SUPPLIES, JAIL	Paid by Check # 23785	06/26/2019	07/26/2019	07/11/2019	07/11/2019	(3,807.16)
4482 - HOME DEPOT CREDIT SERVICES	1012550	SUPPLIES, JAIL	Paid by Check # 23794	07/01/2019	08/03/2019	07/11/2019	07/11/2019	(23.86)
478 - ICS JAIL SUPPLIES INC	W2896700	SUPPLIES, JAIL SHIPPING	Paid by Check # 23795	06/26/2019	07/28/2019	07/11/2019	07/11/2019	(756.40)
478 - ICS JAIL SUPPLIES INC	3303182	SUPPLIES, JAIL	Paid by Check # 23795	06/14/2019	07/17/2019	07/11/2019	07/11/2019	(468.00)
478 - ICS JAIL SUPPLIES INC	W2803401	SUPPLIES, JAIL	Paid by Check # 23795	07/02/2019	08/05/2019	07/11/2019	07/11/2019	(331.20)
5862 - LABATT FOOD SERVICE	05289288	SUPPLIES, JAIL	Paid by Check # 23803	05/28/2019	08/02/2019	07/11/2019	07/11/2019	(6,080.25)
5862 - LABATT FOOD SERVICE	05291767A	GETTING CREDIT BECAUSE OF SHORT	Paid by Check # 23803	07/02/2019	08/02/2019	07/11/2019	07/11/2019	(59.62)
5862 - LABATT FOOD SERVICE	03065872	CREDIT MEMO ORGNL INV# 03065872	Paid by Check # 23803	07/02/2019	08/02/2019	07/11/2019	07/11/2019	24.39
9495 - PROTECTION ONE ALARM MONITORING INC	129041851	ALARM MONITORING	Paid by Check # 23823	06/02/2019	07/17/2019	07/11/2019	07/11/2019	(51.00)
87 - XEROX CORPORATION	097238632	LEASE S/N: C7X238804 MODEL: WC3655X	Paid by Check # 23851	06/20/2019	07/25/2019	07/11/2019	07/11/2019	(74.47)
13578 - ATTENTI US, INC.	R-42497	JUNE 2019 ACTIVE 1 PIECE GPS (TD4)	Paid by Check # 23756	07/01/2019	08/03/2019	07/11/2019	07/11/2019	(521.24)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	6-19	JUNE 2019 COUNSELING YOUTH SERVICES	Paid by Check # 23798	07/01/2019	08/03/2019	07/11/2019	07/11/2019	(1,360.00)
1680 - OFFICE DEPOT	336827517001	SUPPLIES, OFFICE	Paid by Check # 23818	07/03/2019	08/03/2019	07/11/2019	07/11/2019	(197.03)
12607 - ADECCO EMPLOYMENT SERVICES	68581912	K. CALIX WEEK ENDING 06.23.19	Paid by Check # 23750	06/24/2019	07/27/2019	07/11/2019	07/11/2019	(529.20)
5512 - CINDY E. CUMMINGS	062719	CR2015-444 STATE OF TEXAS VS. MANUEL	Paid by Check # 23861	06/27/2019	07/28/2019	07/11/2019	07/11/2019	(113.75)

# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

36 - HEB CREDIT RECEIVABLES	389978	WATER FOR WITNESS ROOM	Paid by Check # 23789	06/28/2019	07/28/2019	07/11/2019	07/11/2019	(66.67)
1680 - OFFICE DEPOT	335614605001	SUPPLIES, OFFICE	Paid by Check # 23818	07/03/2019	08/03/2019	07/11/2019	07/11/2019	(596.02)
452017 - DE LAGE LANDEN FINANCIAL SVC	63260474	LEASE S/N: 77292741	Paid by Check # 23772	06/01/2019	07/26/2019	07/11/2019	07/11/2019	(83.51)
452017 - DE LAGE LANDEN FINANCIAL SVC	62894588	LEASE S/N: 77292741	Paid by Check # 23772	05/01/2019	07/26/2019	07/11/2019	07/11/2019	(83.51)
87 - XEROX CORPORATION	097238629	LEASE S/N: BGO968199	Paid by Check # 23851	06/20/2019	07/25/2019	07/11/2019	07/11/2019	(1,227.59)
87 - XEROX CORPORATION	097088736	LEASE S/N: MX4472330	Paid by Check # 23851	06/01/2019	07/10/2019	07/11/2019	07/11/2019	(362.01)
13762 - CITY OF NEW BRAUNFELS	JUNE 2019	JUNE 19 UTILITIES; 424 S CASTELL; 05/05/19-	Paid by Check # 23764	07/03/2019	08/03/2019	07/11/2019	07/11/2019	(1,286.01)
3648 - COMAL COUNTY HEALTH INSURANCE	JULY 2019 STD	JULY 2019 STD	Paid by Check # 23862	06/21/2019	07/21/2019	07/11/2019	07/11/2019	(8,629.79)
54 - NEW BRAUNFELS UTILITIES	64501-00 0619	64501-00; 195 DAVID JONAS DR. GATE;	Paid by Check # 23817	07/05/2019	08/05/2019	07/11/2019	07/11/2019	(30.69)
10925 - PROFESSIONAL SERVICE INDUSTRIES INC	00642964	ASBESTOS WORK PLAN AND MONITORING FOR APPRAISAL ON 173, 189,	Paid by Check # 23822	06/30/2019	08/08/2019	07/11/2019	07/11/2019	(1,300.00)
10852 - SOUTHWEST APPRAISAL GROUP LLC	190436	207 E. SAN ANTONIO CHIEF CIVIL	Paid by Check # 23835	05/13/2019	08/03/2019	07/11/2019	07/11/2019	(2,400.00)
13003 - YourMembership.com Inc	R42722014	PROSECUTOR JOB CARD, BUSINESS D.	Paid by Check # 23751	06/12/2019	07/13/2019	07/11/2019	07/11/2019	(849.00)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	253368	DANDRIDGE, C. JAQUA & SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 23774	06/07/2019	07/12/2019	07/11/2019	07/11/2019	(11,400.00)
13615 - EASYVOTE SOLUTIONS LLC	INV-19209	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 23796	06/01/2019	07/07/2019	07/11/2019	07/11/2019	(400.00)
6393 - IMAGETEK	2913	SUPPLIES, ELECTION	Paid by Check # 23815	06/13/2019	07/18/2019	07/11/2019	07/11/2019	(679.70)
10647 - MYBINDING.COM	304970	RECYCLING: WEEKLY UNIFORM RENTAL	Paid by Check # 23763	06/26/2019	08/01/2019	07/11/2019	07/11/2019	(43.51)
2624 - CINTAS CORPORATION NO 2	4024657432	PORTABLE TOILET RENTAL COMAL COUNTY	Paid by Check # 23792	06/14/2019	07/17/2019	07/11/2019	07/11/2019	(75.00)
3088 - HIGH SIERRA TOILET CO INC	203128	DISPOSAL COST RECYCLING	Paid by Check # 23828	05/31/2019	07/10/2019	07/11/2019	07/11/2019	(9,509.75)
12907 - REPUBLIC SERVICES	4465-000000255	PORTABLE TOILET RENTAL COMAL COUNTY	Paid by Check # 23792	06/17/2019	07/20/2019	07/11/2019	07/11/2019	(85.00)
3088 - HIGH SIERRA TOILET CO INC	203310	PR Fund Transfer for manual check - R. Katz	Paid by EFT # 785	07/15/2019	07/15/2019	07/15/2019	07/15/2019	(3,788.14)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.1	Purchase of BANK UNITED 066519KA6	Paid by EFT # 790	07/17/2019	07/17/2019	07/17/2019	07/17/2019	(245,000.00)
12072 - FROST SAFEKEEPING	BANKUNITED066	APRIL RODRIGEZ	Paid by Check # 23886	07/10/2019	08/09/2019	07/18/2019	07/18/2019	(400.00)
12170 - AMANDA J WILHELM	2017CR2707;M;C	JERRAL KEN SPRUELL	Paid by Check # 23886	07/10/2019	08/09/2019	07/18/2019	07/18/2019	(400.00)
12170 - AMANDA J WILHELM	2018CR1059;M;C	SIRGARY FULBRIGHT	Paid by Check # 24017	07/10/2019	08/09/2019	07/18/2019	07/18/2019	(350.00)
13329 - AMBER MACIAS LAW FIRM	2017CR1535;M;C							
	1							

# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

13614 - ARGUELLES & LAMBERT	2019CR0429;M;C	JAYMEE MARIE	Paid by Check #	07/10/2019	08/09/2019	07/18/2019	07/18/2019	(350.00)
	1	LAMOUREUX	23890					
13614 - ARGUELLES & LAMBERT	2017CR0549;M;C	WINONA PARIZO	Paid by Check #	07/09/2019	08/08/2019	07/18/2019	07/18/2019	(250.00)
	1		23890					
13614 - ARGUELLES & LAMBERT	2017CR0550;M;C	WINONA PARIZO	Paid by Check #	07/09/2019	08/08/2019	07/18/2019	07/18/2019	(250.00)
	1		23890					
12872 - BROOKE E. RUDELOFF	2018CR1543;M;C	CAMERON WILSON	Paid by Check #	07/10/2019	08/09/2019	07/18/2019	07/18/2019	(250.00)
	1		24019					
12872 - BROOKE E. RUDELOFF	2018CR1237;M;C	CAMERON WILSON	Paid by Check #	07/10/2019	08/09/2019	07/18/2019	07/18/2019	(250.00)
	1		24019					
453375 - DANIEL PALMITIER	2018CR1185;M;C	PATRICIA GRANATO	Paid by Check #	07/10/2019	08/09/2019	07/18/2019	07/18/2019	(250.00)
	1		23917					
453375 - DANIEL PALMITIER	2018CR1186;M;C	PATRICIA GRANATO	Paid by Check #	07/10/2019	08/09/2019	07/18/2019	07/18/2019	(250.00)
	1		23917					
13718 - JAKOB BANKS	2019CR0447;M;C	MELISSA MENDOZA	Paid by Check #	07/10/2019	08/09/2019	07/18/2019	07/18/2019	(400.00)
	1		23940					
13718 - JAKOB BANKS	2015CR1761;R;C	JACQUELINE FLORES	Paid by Check #	07/09/2019	08/07/2019	07/18/2019	07/18/2019	(350.00)
	1		23940					
13718 - JAKOB BANKS	2018CR1459;M;C	TINA CARDENAS	Paid by Check #	07/12/2019	08/11/2019	07/18/2019	07/18/2019	(350.00)
	1		23940					
4037 - JOHN F. ESMAN	2010CR1561;M;C	ALISSA TYLER	Paid by Check #	07/09/2019	08/08/2019	07/18/2019	07/18/2019	(350.00)
	1		23941					
4037 - JOHN F. ESMAN	2019CR0877;M;C	RUBEN BIBLE	Paid by Check #	07/10/2019	08/09/2019	07/18/2019	07/18/2019	(250.00)
	1		23941					
4037 - JOHN F. ESMAN	2016CR1289;R;C	RUBEN BIBLE	Paid by Check #	07/10/2019	08/09/2019	07/18/2019	07/18/2019	(250.00)
	1		23941					
4179 - JOSEPH E. GARCIA III	2015CR1699;M;C	TIA RENEE SHEPPARD	Paid by Check #	07/09/2019	08/08/2019	07/18/2019	07/18/2019	(350.00)
	1		23942					
12710 - LAW OFFICES OF COURTNEY MILLER	2018CR1839;M;C	JORGE GUTIERREZ	Paid by Check #	07/12/2019	08/11/2019	07/18/2019	07/18/2019	(350.00)
	1		23953					
13425 - PAUL A FINLEY	2015CR0479;M;C	RICHARD GALLARDO	Paid by Check #	07/09/2019	08/08/2019	07/18/2019	07/18/2019	(250.00)
	1		23974					
13425 - PAUL A FINLEY	2015CR0483;M;C	RICHARD GALLARDO	Paid by Check #	07/09/2019	08/08/2019	07/18/2019	07/18/2019	(250.00)
	1		23974					
1680 - OFFICE DEPOT	316078237001	SUPPLIES, OFFICE	Paid by Check #	07/02/2019	08/02/2019	07/18/2019	07/18/2019	(249.98)
			23972					
1680 - OFFICE DEPOT	333194101001	SUPPLIES, OFFICE	Paid by Check #	06/25/2019	07/24/2019	07/18/2019	07/18/2019	(116.71)
			23972					
12607 - ADECCO EMPLOYMENT SERVICES	69608525	B. CARRASCO; WEEK	Paid by Check #	07/08/2019	08/10/2019	07/18/2019	07/18/2019	(616.00)
		ENDING 07/07/19	23882					
13289 - CECILIA L. DE LOS SANTOS	071119	COUNTY AND DISTRICT	Paid by Check #	07/11/2019	08/10/2019	07/18/2019	07/18/2019	(263.88)
		CLERK'S ASSOCIATION	24020					
1680 - OFFICE DEPOT	332257953001	SUPPLIES, OFFICE	Paid by Check #	06/21/2019	07/23/2019	07/18/2019	07/18/2019	(39.96)
			23972					
13329 - AMBER MACIAS LAW FIRM	VTC;070819;CS	VETERANS TREATMENT	Paid by Check #	07/09/2019	08/08/2019	07/18/2019	07/18/2019	(125.00)
		COURT	24017					
2534 - FRANK B. SUHR	2019GDB0001;G;	GUARDIANSHIP: S.	Paid by Check #	07/16/2019	08/15/2019	07/18/2019	07/18/2019	(4,080.00)
	C2	THOMSON	23925					
230 - KIMBEL L. BROWN	2018CR1026;M;C	JUANITO PENA	Paid by Check #	06/19/2019	07/18/2019	07/18/2019	07/18/2019	(350.00)
	2		23946					



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

13887 - RFG TECHNOLOGY LLC.	2019GDB0001;G; C2	GUARDIANSHIP: S. THOMSON	Paid by Check # 23983	06/14/2019	07/13/2019	07/18/2019	07/18/2019	(406.25)
10435 - STEPHANIE S BASCON PLLC LAW OFFICE OF	2019GDB0001;G; C2	GUARDIANSHIP: S. THOMSON	Paid by Check # 23997	07/11/2019	08/10/2019	07/18/2019	07/18/2019	(7,360.00)
13865 - 3 BRIDGES SIGN LANGUAGE SERVICES LLC.	19579	INTERPRETING SERVICES: 06/19/19	Paid by Check # 23881	06/24/2019	08/09/2019	07/18/2019	07/18/2019	(660.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR19-031;F;207	JASON PUGH	Paid by Check # 23906	07/11/2019	08/10/2019	07/18/2019	07/18/2019	(650.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR19-162;F;207	AMBER ROSENBOOM	Paid by Check # 23906	07/10/2019	08/09/2019	07/18/2019	07/18/2019	(650.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR18-373;F;207	JUSTIN CHRISTON	Paid by Check # 23906	07/11/2019	08/10/2019	07/18/2019	07/18/2019	(650.00)
12038 - ELVIRA MENDEZ	CR2016- 876;F;207	ROBERT LOWELL STAGGS	Paid by Check # 23923	07/10/2019	08/09/2019	07/18/2019	07/18/2019	(4,102.39)
2534 - FRANK B. SUHR	4231;J;207	JUVENILE: D.D.L.	Paid by Check # 23925	07/08/2019	08/07/2019	07/18/2019	07/18/2019	(500.00)
2534 - FRANK B. SUHR	4244;J;207	JUVENILE: A.L.G.	Paid by Check # 23925	07/08/2019	08/07/2019	07/18/2019	07/18/2019	(100.00)
13421 - HAZEL BROWN LAW FIRM, PLLC	4215*2;J;207	JUVENILE: D.D.F.	Paid by Check # 23936	07/10/2019	08/09/2019	07/18/2019	07/18/2019	(100.00)
4037 - JOHN F. ESMAN	4225;J;207	JUVENILE: E.R.	Paid by Check # 23941	07/10/2019	08/09/2019	07/18/2019	07/18/2019	(600.00)
4179 - JOSEPH E. GARCIA III	CR18-486;F;207	JUSTIN WOODLING	Paid by Check # 23942	07/10/2019	08/09/2019	07/18/2019	07/18/2019	(1,205.00)
4179 - JOSEPH E. GARCIA III	CR16-219;F;207	STEPHANIE RAE HAROS	Paid by Check # 23942	07/10/2019	08/09/2019	07/18/2019	07/18/2019	(1,090.00)
11703 - JULISSA MARIE VELA	CR18-577;F;207	TONY ROSALES	Paid by Check # 23944	07/10/2019	08/09/2019	07/18/2019	07/18/2019	(200.00)
11703 - JULISSA MARIE VELA	CR18-578;F;207	TONY ROSALES	Paid by Check # 23944	07/10/2019	08/09/2019	07/18/2019	07/18/2019	(200.00)
11703 - JULISSA MARIE VELA	CR18-579;F;207	TONY ROSALES	Paid by Check # 23944	07/10/2019	08/09/2019	07/18/2019	07/18/2019	(200.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	CR18-553;F;207	PHILLIP GOMAND	Paid by Check # 23949	07/09/2019	08/08/2019	07/18/2019	07/18/2019	(599.50)
13425 - PAUL A FINLEY	CR13-557;F;207	BRANDON KYLE HOOD	Paid by Check # 23974	07/10/2019	08/09/2019	07/18/2019	07/18/2019	(732.00)
12974 - RICHARD TIMOTHY MOLINA	NA19- 154;NA;207	MICHAEL ALANEZ	Paid by Check # 23985	07/08/2019	08/07/2019	07/18/2019	07/18/2019	(200.00)
12974 - RICHARD TIMOTHY MOLINA	CR17-685;F;207	ALAIN LOUISE CONATSER	Paid by Check # 23985	07/12/2019	08/11/2019	07/18/2019	07/18/2019	(1,080.00)
13697 - TRANSTEX INVESTIGATIONS, LLC	CR17-685;I;207	ALAIN LOUISE CONTASER	Paid by Check # 24010	07/12/2019	08/11/2019	07/18/2019	07/18/2019	(675.25)
6918 - WILLARD G. HOLGATE	CR19-015;F;207	SARAH NOEL FRODGE	Paid by Check # 24015	07/10/2019	08/09/2019	07/18/2019	07/18/2019	(2,054.70)
12607 - ADECCO EMPLOYMENT SERVICES	69600827	B. CARRASCO WEEK ENDING 06/30/19	Paid by Check # 23882	07/01/2019	08/05/2019	07/18/2019	07/18/2019	(664.13)
453571 - GABRIEL SEPEDA	070519	TGIA CONFERENCE	Paid by Check # 24024	07/05/2019	08/05/2019	07/18/2019	07/18/2019	(87.16)
5858 - JP MORGAN CHASE BANK	June 2019	Statement period ending 07/05/19	Paid by Check # 23943	07/16/2019	07/16/2019	07/18/2019	07/18/2019	(40,642.55)

# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

13279 - JULIANA AGUIRRE MARTINEZ	070519	LOCAL VEHICLE MILEAGE	Paid by Check # 24026	07/05/2019	08/05/2019	07/18/2019	07/18/2019	(32.48)
239 - LINDI S. ROBERTS & ASSOCIATES	2019101LR	06/05/19 GRAND JURY TRANSCRIPT OF SUPPLIES, OFFICE	Paid by Check # 23956	07/08/2019	08/10/2019	07/18/2019	07/18/2019	(877.00)
1680 - OFFICE DEPOT	330171909001		Paid by Check # 23972	06/17/2019	07/16/2019	07/18/2019	07/18/2019	(24.97)
9905 - OFFICE OF THE ATTORNEY GENERA	071019	RESTITUTION	Paid by Check # 23973	07/10/2019	08/09/2019	07/18/2019	07/18/2019	(156.10)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.18	INSTALLMENT FEES: PR Fund Transfer for PPE 07.12.19	Paid by EFT # 787	07/18/2019	07/18/2019	07/18/2019	07/18/2019	(1,409,619.82)
454427 - ROSE LATHAM	070519	CPS MEDIATION TRAINING	Paid by Check # 24028	07/05/2019	08/05/2019	07/18/2019	07/18/2019	(49.90)
452301 - COMAL COUNTY TAX ASSESSOR-COLLECTOR	071119	REIMBURSEMENT FOR DEPOSIT BOOKS/CHECKS	Paid by Check # 24022	07/11/2019	08/10/2019	07/18/2019	07/18/2019	(1,027.72)
5389 - DEPARTMENT OF STATE HEALTH SERVICES	2008739	REMOTE BIRTH ACCESS FOR JUNE 2019 (QTY	Paid by Check # 23920	07/02/2019	08/11/2019	07/18/2019	07/18/2019	(336.72)
2882 - DELL MARKETING LP	10323424261	POWERSWITCH S4148	Paid by Check # 23919	06/24/2019	07/24/2019	07/18/2019	07/18/2019	(17,864.94)
507 - GUADALUPE VALLEY TELEPHONE	1875 0719	PH: 830-438-1875 STMT: 502-025-0 //07/01/19-	Paid by Check # 23933	07/01/2019	08/09/2019	07/18/2019	07/18/2019	(131.96)
507 - GUADALUPE VALLEY TELEPHONE	4307 0719	PH: 830-885-4307 STMT: 50957-001-6 // 07/01/19-	Paid by Check # 23933	07/01/2019	08/09/2019	07/18/2019	07/18/2019	(130.90)
2624 - CINTAS CORPORATION NO 2	4025067042	GOODWIN	Paid by Check # 23908	07/02/2019	08/01/2019	07/18/2019	07/18/2019	(17.13)
2624 - CINTAS CORPORATION NO 2	4025449682	MAINTENANCE: WEELY GOODWIN	Paid by Check # 23908	07/09/2019	08/09/2019	07/18/2019	07/18/2019	(17.13)
4482 - HOME DEPOT CREDIT SERVICES	7030890	MAINTENANCE: WEELY ALL BUILDINGS: REPAIR PARTS	Paid by Check # 23938	07/05/2019	08/07/2019	07/18/2019	07/18/2019	(246.66)
12821 - J.W. DIELMANN, INC.	2019-4147	FIRE ALARM SYSTEM CELL MONITORING - FILTER, HVAC	Paid by Check # 23939	07/01/2019	08/01/2019	07/18/2019	07/18/2019	(165.00)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	359517		Paid by Check # 24001	07/09/2019	08/10/2019	07/18/2019	07/18/2019	(1,007.16)
138 - BEXAR COUNTY CLERK	2019MH1203	EMERGENCY DETENTION	Paid by Check # 23894	07/10/2019	08/09/2019	07/18/2019	07/18/2019	(377.00)
4272 - CANYON LAKE AND CRANES MILL MARINAS	927-18815-68240	FUEL, UNLEADED	Paid by Check # 23902	07/06/2019	08/08/2019	07/18/2019	07/18/2019	(153.54)
13624 - CLEAR CHOICE GLASS WORKS LLC	10945	S.O. PATROL VEHICLE WINDSHIELD	Paid by Check # 23909	07/01/2019	08/02/2019	07/18/2019	07/18/2019	(475.00)
13894 - MALCOLM D. DISHONGH	062819	SHERIFF'S SERVICE FEE FOR 2019CVA0269	Paid by Check # 23959	06/28/2019	07/27/2019	07/18/2019	07/18/2019	(75.00)
13219 - MATTHEW MOCZYGEMBA	070819	TGIA GANG CONFERENCE IN CORPUS	Paid by Check # 24027	07/08/2019	08/07/2019	07/18/2019	07/18/2019	(101.60)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	587352	K-9 UNIT FOOD AND SUPPLIES	Paid by Check # 23968	07/01/2019	08/02/2019	07/18/2019	07/18/2019	(1,003.64)
1680 - OFFICE DEPOT	333618393001	SUPPLIES, OFFICE	Paid by Check # 23972	06/25/2019	07/24/2019	07/18/2019	07/18/2019	(17.66)
451496 - RONNIE D. HAECKER	061019	19-07-1680 CALL OUT CHARGE FOR WHI COW	Paid by Check # 23988	07/09/2019	08/09/2019	07/18/2019	07/18/2019	(100.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN-000587286	#BRO-FAX-4100E BROTHER INTELLIFAX-	Paid by Check # 23995	07/11/2019	08/14/2019	07/18/2019	07/18/2019	(283.64)

# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

5517 - TIME WARNER CABLE	0158233070419	07/04/19-08/03/19;	Paid by Check #	07/04/2019	08/10/2019	07/18/2019	07/18/2019	(286.67)
		DIGITAL ADAPTER	24009					
225 - WEST GROUP	840517518	ACCOUNT #1000034166 -	Paid by Check #	07/01/2019	08/07/2019	07/18/2019	07/18/2019	(905.10)
		CLEAR FORENSIC TOOL,	24014					
12495 - BLUEBONNET TOWING AND RECOVERY	07925	UNIT 1101	Paid by Check #	07/03/2019	08/08/2019	07/18/2019	07/18/2019	(125.00)
			23897					
12662 - ATASCOSA COUNTY SHERIFF'S OFFICE JUNE 2019		OUT OF COUNTY	Paid by Check #	07/09/2019	08/08/2019	07/18/2019	07/18/2019	(15,729.00)
		INMATE HOUSING	23892					
7220 - COOKS CORRECTIONAL SUPPLY	N607487	SUPPLIES, KITCHEN	Paid by Check #	06/29/2019	08/08/2019	07/18/2019	07/18/2019	(1,099.28)
			23912					
1349 - GT DISTRIBUTORS INC.	INV0717237	#HAT-SGK100L HATCH	Paid by Check #	07/08/2019	08/08/2019	07/18/2019	07/18/2019	(1,113.00)
		STREET GUARD GLOVES	23929					
2943 - GUADALUPE COUNTY SHERIFF'S DEPARTMENT	JUNE 2019	JUNE 2019 HOUSING OF	Paid by Check #	07/09/2019	08/08/2019	07/18/2019	07/18/2019	(1,500.00)
		PRISONERS	23931					
426 - GULF COAST PAPER COMPANY INC	1698112	#CAM5 MIC-QUAT 5	Paid by Check #	07/02/2019	08/01/2019	07/18/2019	07/18/2019	(135.00)
		GALLON	23934					
426 - GULF COAST PAPER COMPANY INC	1698111	#CAM5 MIC-QUAT 5	Paid by Check #	07/02/2019	08/01/2019	07/18/2019	07/18/2019	(135.00)
		GALLON	23934					
5862 - LABATT FOOD SERVICE	05029478	3801008 COOKIE	Paid by Check #	05/02/2019	08/01/2019	07/18/2019	07/18/2019	(861.05)
		ASSORTMENT (360CT)	23947					
5862 - LABATT FOOD SERVICE	05015632	8975665 BURRITOS,	Paid by Check #	05/01/2019	08/01/2019	07/18/2019	07/18/2019	(399.42)
		CORN TORTILLA	23947					
5862 - LABATT FOOD SERVICE	06255821	1281100 DRINK MIX,	Paid by Check #	06/25/2019	08/01/2019	07/18/2019	07/18/2019	(7,429.37)
		ORANGE (12/2GAL)	23947					
5862 - LABATT FOOD SERVICE	05301859	8205065 MILK, 1/2 PINT	Paid by Check #	05/30/2019	08/01/2019	07/18/2019	07/18/2019	(577.92)
		(50CT) BORDEN	23947					
11346 - MATERA PAPER CO. LTD.	S015384	SUPPLIES, JAIL	Paid by Check #	07/02/2019	08/08/2019	07/18/2019	07/18/2019	(324.00)
			23962					
13345 - MCLENNAN COUNTY	70319CC	INMATE HOUSING	Paid by Check #	07/03/2019	08/07/2019	07/18/2019	07/18/2019	(57,869.00)
		06/01/19-06/30/19	23966					
11166 - SAFESITE INC	SS-119102	RECORDS STORAGE	Paid by Check #	07/01/2019	07/24/2019	07/18/2019	07/18/2019	(756.50)
		SERVICE	23989					
13694 - DAVID D. LANDERS	07-05-19-CO	#8067 PSYCHOLOGICAL	Paid by Check #	07/05/2019	08/08/2019	07/18/2019	07/18/2019	(750.00)
		EVALUATION	23918					
327 - GUADALUPE CO. JUVENILE	19-0063	JUNE 2019 JUVENILE	Paid by Check #	07/01/2019	08/07/2019	07/18/2019	07/18/2019	(9,121.00)
		SERVICES	23930					
1136 - GULF COAST TRADES CENTER	2013044806	JUNE 2019 RESIDENTIAL	Paid by Check #	06/30/2019	08/08/2019	07/18/2019	07/18/2019	(9,277.52)
		SERVICES	23935					
13742 - TRUECORE BEHAVIORAL SOLUTIONS, LLC	COMA-0619	JUNE 2019 SPECIALIZED	Paid by Check #	07/01/2019	08/08/2019	07/18/2019	07/18/2019	(261.44)
		PROGRAMING FOR	24011					
1680 - OFFICE DEPOT	333036371001	SUPPLIES, OFFICE	Paid by Check #	06/25/2019	07/24/2019	07/18/2019	07/18/2019	(4.51)
			23972					
12607 - ADECCO EMPLOYMENT SERVICES	69600825	C. KARA; WEEK ENDING	Paid by Check #	07/01/2019	08/08/2019	07/18/2019	07/18/2019	(529.20)
		06/30/19	23882					
12607 - ADECCO EMPLOYMENT SERVICES	69608524	K. CALIX; WEEK ENDING	Paid by Check #	07/08/2019	08/10/2019	07/18/2019	07/18/2019	(529.20)
		07/07/19	23882					
13753 - ADRIANA URRUTIA	070519	LOCAL MILEAGE FROM	Paid by Check #	07/05/2019	08/04/2019	07/18/2019	07/18/2019	(33.29)
		APRIL 2019 - JUNE 2019	24016					
5208 - LEXISNEXIS	3092106694	D.A. LEXIS ADVANCE	Paid by Check #	06/30/2019	08/02/2019	07/18/2019	07/18/2019	(1,100.00)
			23955					

# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

5258 - RICHARD E ROBERTS JR.	181220C	CR2016-474/CR2016-878	Paid by Check #	07/09/2019	08/08/2019	07/18/2019	07/18/2019	(191.25)
		JOHN CHARLES	23984					
5258 - RICHARD E ROBERTS JR.	190129A	CR2016-007/CR2018-191	Paid by Check #	06/25/2019	08/11/2019	07/18/2019	07/18/2019	(411.50)
		TERRI LYNN SCHWARTZ	23984					
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	062819	DEATH CERTIFICATES	Paid by Check #	06/28/2019	07/27/2019	07/18/2019	07/18/2019	(20.00)
		SEARCH - JIMMY	24030					
12794 - ANITA MANCINI-MICHELL, PSY.D.	195	PSYCHOLOGICAL	Paid by Check #	07/05/2019	08/07/2019	07/18/2019	07/18/2019	(175.00)
		EVALUATIONS	23889					
1680 - OFFICE DEPOT	332323376001	SUPPLIES, OFFICE	Paid by Check #	06/21/2019	07/20/2019	07/18/2019	07/18/2019	(7.98)
			23972					
6862 - REDWOOD TOXICOLOGY LABORATORY INC	690021	SUPPLIES, MEDICAL	Paid by Check #	06/28/2019	08/09/2019	07/18/2019	07/18/2019	(194.40)
			23980					
12526 - TEXAS IRRIGATION SUPPLY LLC	S3393003.001	RAINFLO MHP 150A 1.5	Paid by Check #	07/08/2019	08/08/2019	07/18/2019	07/18/2019	(498.67)
		HP AUTOMATIC PUMP	24005					
1349 - GT DISTRIBUTORS INC.	INV0717392	#FC-AE380AP-BX	Paid by Check #	07/08/2019	08/08/2019	07/18/2019	07/18/2019	(132.00)
		FEDERAL .380AUTO	23929					
1349 - GT DISTRIBUTORS INC.	INV0717025	AMMUNITION &	Paid by Check #	07/03/2019	08/08/2019	07/18/2019	07/18/2019	(300.92)
		SHIPPING	23929					
1349 - GT DISTRIBUTORS INC.	INV0717131	MISCELLANEOUS &	Paid by Check #	07/05/2019	08/08/2019	07/18/2019	07/18/2019	(50.14)
		SHIPPING	23929					
1680 - OFFICE DEPOT	319977615001	SUPPLIES, OFFICE	Paid by Check #	07/09/2019	08/08/2019	07/18/2019	07/18/2019	(73.49)
			23972					
12790 - THE UNIVERSITY OF TEXAS MEDICAL BRANCH	COMAL-ON-1911A	ONSITE MEDICAL AND	Paid by Check #	07/01/2019	08/01/2019	07/18/2019	07/18/2019	(106,250.00)
		PHARMACY SERVICES	24007					
12698 - CARTER IRRIGATION	18315	JESP 2ND QUARTER	Paid by Check #	04/22/2019	08/04/2019	07/18/2019	07/18/2019	(4,032.00)
		REPAIRS	23905					
5905 - AT&T MOBILITY	28724202334707	287242023347 //	Paid by Check #	07/04/2019	08/14/2019	07/18/2019	07/18/2019	(.56)
		06/05/19-07/04/19	23891					
13305 - LMC CORPORATION	19-2017-1	JOC - ABATEMENT OF	Paid by Check #	06/21/2019	07/23/2019	07/18/2019	07/18/2019	(11,408.45)
		EXISTING FLOOR TILES	23957					
13439 - MCGINNIS LOCHRIDGE	229342	REVISIONS TO JAIL	Paid by Check #	06/26/2019	08/11/2019	07/18/2019	07/18/2019	(5,157.00)
		RULES AND INMATE	23964					
54 - NEW BRAUNFELS UTILITIES	13314-51 0719	13314-51; 1297	Paid by Check #	07/11/2019	08/10/2019	07/18/2019	07/18/2019	(749.03)
		CHURCHILL DR;	23969					
54 - NEW BRAUNFELS UTILITIES	00364-50 0719	00364-50; 205 N SEGUIN	Paid by Check #	07/10/2019	08/14/2019	07/18/2019	07/18/2019	(1,012.03)
		AVE; 06/05/19-07/07/19	23969					
54 - NEW BRAUNFELS UTILITIES	00376-50 0719	00376-50; 162 N SEGUIN	Paid by Check #	07/10/2019	08/14/2019	07/18/2019	07/18/2019	(303.37)
		AVE; 06/05/19-07/07/19	23969					
54 - NEW BRAUNFELS UTILITIES	00378-50 0719	00378-50; 138 N SEGUIN	Paid by Check #	07/10/2019	08/14/2019	07/18/2019	07/18/2019	(326.10)
		AVE; 06/06/19-07/08/19	23969					
54 - NEW BRAUNFELS UTILITIES	00380-50 0719	00380-50; 100 N SEGUIN	Paid by Check #	07/10/2019	08/14/2019	07/18/2019	07/18/2019	(11,917.52)
		AVE; 06/05/19-07/07/19	23969					
54 - NEW BRAUNFELS UTILITIES	00466-51 0719	00466-51; 199 MAIN	Paid by Check #	07/09/2019	08/14/2019	07/18/2019	07/18/2019	(104.64)
		PLAZA; 06/03/19-	23969					
54 - NEW BRAUNFELS UTILITIES	00490-50 0719	00490-50; 180 E BRIDGE	Paid by Check #	07/09/2019	08/14/2019	07/18/2019	07/18/2019	(4.73)
		ST; 06/03/19-07/01/19	23969					
54 - NEW BRAUNFELS UTILITIES	00602-52 0719	00602-52; 396 N SEGUIN	Paid by Check #	07/09/2019	08/14/2019	07/18/2019	07/18/2019	(575.45)
		AVE; 06/02/19-07/01/19	23969					
54 - NEW BRAUNFELS UTILITIES	00898-51 0719	00898-51; 295 N SEGUIN	Paid by Check #	07/09/2019	08/14/2019	07/18/2019	07/18/2019	(30.37)
		AVE; 06/02/19-07/01/19	23969					

# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

54 - NEW BRAUNFELS UTILITIES	04504-50 0719	04504-50; 3005 W SAN ANTONIO ST; 06/04/19-	Paid by Check # 23969	07/11/2019	08/14/2019	07/18/2019	07/18/2019	(21,313.03)
54 - NEW BRAUNFELS UTILITIES	04506-50 0719	04506-50; 132 S WATER LN; 06/04/19-07/02/19	Paid by Check # 23969	07/11/2019	08/14/2019	07/18/2019	07/18/2019	(991.54)
54 - NEW BRAUNFELS UTILITIES	49836-51 0719	49836-51; 3079 W SAN ANTONIO ST; 06/04/19-	Paid by Check # 23969	07/11/2019	08/14/2019	07/18/2019	07/18/2019	(864.53)
54 - NEW BRAUNFELS UTILITIES	51182-50 0719	51182-50; 171 E MILL ST; 06/02/19-07/01/19	Paid by Check # 23969	07/09/2019	08/14/2019	07/18/2019	07/18/2019	(1,255.44)
54 - NEW BRAUNFELS UTILITIES	83447-00 0719	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 23969	07/11/2019	08/14/2019	07/18/2019	07/18/2019	(30.00)
54 - NEW BRAUNFELS UTILITIES	87348-01 0719	87348-01; 1421 N BUSINESS IH 35 2;	Paid by Check # 23969	07/09/2019	08/14/2019	07/18/2019	07/18/2019	(3,045.13)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0004881	CLAIM LE20195840-1: GERALD THOMAS	Paid by Check # 24002	07/09/2019	08/08/2019	07/18/2019	07/18/2019	(1,187.50)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0004886	CLAIM LE20196004-1: ZACHARIAH HOLM	Paid by Check # 24002	07/08/2019	08/08/2019	07/18/2019	07/18/2019	(832.50)
6266 - UNITED PARCEL SERVICE	0000R536A2279	R536A2 SHIPPING CHARGES	Paid by Check # 24012	07/06/2019	08/10/2019	07/18/2019	07/18/2019	(39.05)
2624 - CINTAS CORPORATION NO 2	4025138981	RECYCLING: WEEKLY UNIFORM RENTAL	Paid by Check # 23908	07/03/2019	08/08/2019	07/18/2019	07/18/2019	(43.51)
2133 - THE GREATER NEW BRAUNFELS CHAMBER	3RD_COMALCO	3RD QTR 2019, ECONOMIC	Paid by Check # 24006	07/01/2019	08/07/2019	07/18/2019	07/18/2019	(3,125.00)
25 - CREEK VIEW VET CLIENT ID 15	280728	ANIMAL CONTROL SERVICES	Paid by Check # 23914	06/25/2019	07/24/2019	07/18/2019	07/18/2019	(1,090.00)
12072 - FROST SAFEKEEPING	WELLSFARGO94948L	Purchase of WELLS FARGO 94948LCR0	Paid by EFT # 795	07/19/2019	07/19/2019	07/19/2019	07/19/2019	(245,000.00)
12072 - FROST SAFEKEEPING	CHEMICALBANK1636	Purchase of CHEMICAL BANK 163681EX3	Paid by EFT # 796	07/19/2019	07/19/2019	07/19/2019	07/19/2019	(245,000.00)
12072 - FROST SAFEKEEPING	FHLMC3134GTG56	Purchase of FHLMC 3134GTG56	Paid by EFT # 789	07/22/2019	07/22/2019	07/22/2019	07/22/2019	(500,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.2	PR Fund Transfer for manual check - J. Crabb	Paid by EFT # 788	07/22/2019	07/22/2019	07/22/2019	07/22/2019	(302.09)
71 - STATE COMPTRROLLER	SAFees0619	Sexual Assault Fees Q2 2019	Paid by EFT # 811	07/23/2019	07/23/2019	07/23/2019	07/23/2019	(175.00)
11609 - TEXAS FLEET FUEL LTD	NP56509798	Services and fees as reported 07/07/19	Paid by EFT # 810	07/24/2019	07/24/2019	07/24/2019	07/24/2019	(7,591.00)
13732 - DOUGLAS J KAPMEYER	2019CR0379;M;C1	TIMOTHY HUDSETH	Paid by Check # 24069	07/12/2019	08/12/2019	07/25/2019	07/25/2019	(350.00)
13860 - JOSEPH YRISARRI STATESON III	2016CR2193;R;C1	JOSHUA REYES	Paid by Check # 24102	07/12/2019	08/12/2019	07/25/2019	07/25/2019	(350.00)
87 - XEROX CORPORATION	097364519	LEASE S/N: A2M750113; MODEL: 5945APT	Paid by Check # 24157	07/01/2019	08/04/2019	07/25/2019	07/25/2019	(185.79)
87 - XEROX CORPORATION	097364523	LEASE S/N: A2M752651; MODEL: 5945APT	Paid by Check # 24157	07/01/2019	08/07/2019	07/25/2019	07/25/2019	(188.77)
87 - XEROX CORPORATION	097364503	LEASE S/N: A2M732841 MODEL: 5945APT	Paid by Check # 24157	07/01/2019	08/07/2019	07/25/2019	07/25/2019	(188.77)
12607 - ADECCO EMPLOYMENT SERVICES	69615942	CARRASCO, B. WEEK ENDING 07/14/19	Paid by Check # 24037	07/19/2019	08/19/2019	07/25/2019	07/25/2019	(770.00)
1680 - OFFICE DEPOT	339140077001	SUPPLIES, OFFICE	Paid by Check # 24116	07/11/2019	08/11/2019	07/25/2019	07/25/2019	(43.22)

# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

1680 - OFFICE DEPOT	339141906001	SUPPLIES, OFFICE	Paid by Check # 24116	07/12/2019	08/15/2019	07/25/2019	07/25/2019	(69.97)
87 - XEROX CORPORATION	097364506	LEASE S/N: EX9662322	Paid by Check # 24157	07/01/2019	08/07/2019	07/25/2019	07/25/2019	(378.11)
11904 - DWIGHT E. PESCHEL	071619	MODEL: 5875APT EXPENSES INCURRED BY	Paid by Check # 24070	07/02/2019	08/16/2019	07/25/2019	07/25/2019	(19.49)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	2689	ASSIGNMENT ON JULY 2, CR2018-623 ALFONSO	Paid by Check # 24113	04/29/2019	08/16/2019	07/25/2019	07/25/2019	(5,425.00)
13629 - W.C. KIRKENDALL	071619	MORA CORONEL EXPENSES INCURRED BY	Paid by Check # 24150	07/01/2019	08/16/2019	07/25/2019	07/25/2019	(17.40)
1680 - OFFICE DEPOT	331674727001	ASSIGNMENT ON JULY SUPPLIES, OFFICE	Paid by Check # 24116	06/25/2019	07/25/2019	07/25/2019	07/25/2019	(17.99)
1680 - OFFICE DEPOT	335578508001	SUPPLIES, OFFICE	Paid by Check # 24116	06/28/2019	08/01/2019	07/25/2019	07/25/2019	(46.26)
1680 - OFFICE DEPOT	335581493001	SUPPLIES, OFFICE	Paid by Check # 24116	06/28/2019	08/01/2019	07/25/2019	07/25/2019	(3.79)
76 - TEXAS WILDLIFE DAMAGE CONTROL ASSOCIATION	250266	JUNE 2019 FIELD AGREEMENT COLLEGE	Paid by Check # 24142	06/30/2019	08/10/2019	07/25/2019	07/25/2019	(3,300.00)
87 - XEROX CORPORATION	097263698	LEASE S/N: AE9558011	Paid by Check # 24157	06/22/2019	08/01/2019	07/25/2019	07/25/2019	(181.62)
12607 - ADECCO EMPLOYMENT SERVICES	69608526	MODEL: WC5335PT M. CARREJO & B.	Paid by Check # 24037	07/08/2019	08/16/2019	07/25/2019	07/25/2019	(1,001.00)
12170 - AMANDA J WILHELM	2018CR0909;M;C 1	GODINA WEEK ENDING RYAN KELLI LATHE	Paid by Check # 24040	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(1,500.00)
13329 - AMBER MACIAS LAW FIRM	2018CR0864;M;C 2	JOHATHAN CHARLES BROWN	Paid by Check # 24158	07/17/2019	08/17/2019	07/25/2019	07/25/2019	(350.00)
12815 - AMBULATORY STRATEGIES PHYSICIAN GROUP	4019433	DRUG SCREENINGS AND PHYSICALS	Paid by Check # 24041	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(489.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	197	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 24043	07/12/2019	08/12/2019	07/25/2019	07/25/2019	(350.00)
13614 - ARGUELLES & LAMBERT	2018CR2041;M;C 1	JASON NICHOLAS CHIN	Paid by Check # 24045	07/18/2019	08/18/2019	07/25/2019	07/25/2019	(1,750.00)
13614 - ARGUELLES & LAMBERT	CR19-575;F;207	MARK GOMEZ	Paid by Check # 24045	07/19/2019	08/19/2019	07/25/2019	07/25/2019	(500.00)
2986 - AT&T	512A07-0183 0719	512 A07-0183 437 9; 07/03/19- 08/02/19	Paid by Check # 24047	07/03/2019	08/17/2019	07/25/2019	07/25/2019	(2,106.74)
2986 - AT&T	512A07-0183 0619	512 A07-0183 437 9; 06/03/19-07/02/19	Paid by Check # 24047	06/03/2019	07/10/2019	07/25/2019	07/25/2019	(2,075.27)
2986 - AT&T	512a07-0183 0519	CREDIT MEMO	Paid by Check # 24047	05/03/2019	06/14/2019	07/25/2019	07/25/2019	2,172.16
2986 - AT&T	8306257321 0719	830-625-7321 718 9; 07/09/19-08/08/19	Paid by Check # 24047	07/09/2019	08/18/2019	07/25/2019	07/25/2019	(35.97)
2986 - AT&T	8306257363 0719	830-625-7363 718 8; 07/09/19-08/08/19	Paid by Check # 24047	07/18/2019	08/18/2019	07/25/2019	07/25/2019	(35.97)
2986 - AT&T	512A25-0011 0719	512 A25-001 089 4; 07/09/19-08/08/19	Paid by Check # 24047	07/09/2019	08/19/2019	07/25/2019	07/25/2019	(39.10)
4720 - AT&T	851502271 0719	851502271; 06/06/19- 07/06/19	Paid by Check # 24048	07/09/2019	08/19/2019	07/25/2019	07/25/2019	(2,900.68)
12739 - AT&T	13266663 0619	9271000212' 06/01/19- 06/30/19	Paid by Check # 24046	07/01/2019	08/08/2019	07/25/2019	07/25/2019	(5,830.03)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

5905 - AT&T MOBILITY	999229599 0719	999229599; 06/05/19-07/04/19	Paid by Check # 24049	07/04/2019	08/15/2019	07/25/2019	07/25/2019	(4,649.71)
5905 - AT&T MOBILITY	823966294 0719	823966294; 06/08/19-07/09/19	Paid by Check # 24049	07/07/2019	08/19/2019	07/25/2019	07/25/2019	(7,339.17)
12929 - BEARCOM OPERATING LLC dba BEARCOM	4800109	CREDIT MEMO FOR INVOICE	Paid by Check # 24051	03/19/2019	04/25/2019	07/25/2019	07/25/2019	(600.00)
12929 - BEARCOM OPERATING LLC dba BEARCOM	5614356CR	CREDIT MEMO ORNGL INV# 4800109	Paid by Check # 24051	06/17/2019	08/22/2019	07/25/2019	07/25/2019	600.00
13886 - BRENNA JETER	062419	AMIN FEES WERE DOUBLE CHARGED ON	Paid by Check # 24054	06/24/2019	07/24/2019	07/25/2019	07/25/2019	(50.00)
12872 - BROOKE E. RUDELOFF	2016CR1164M;C2	FELIMON MORENO III	Paid by Check # 24159	07/17/2019	08/17/2019	07/25/2019	07/25/2019	(350.00)
12872 - BROOKE E. RUDELOFF	2019CR0534;M;C2	ANGELA GONZALES	Paid by Check # 24159	07/18/2019	08/18/2019	07/25/2019	07/25/2019	(350.00)
12872 - BROOKE E. RUDELOFF	2015CR1348;M;C2	BOB JOHNSON	Paid by Check # 24159	07/18/2019	08/18/2019	07/25/2019	07/25/2019	(356.85)
30 - CENTER POINT ENERGY	64014911701 0719	64014911701; 1297 CHURCH HILL DR;	Paid by Check # 24058	07/18/2019	08/22/2019	07/25/2019	07/25/2019	(31.58)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12818	CTA 504-18: CLIFFORD NEUBAUER, PERFORMED	Paid by Check # 24059	07/12/2019	08/16/2019	07/25/2019	07/25/2019	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	12821	CTA 312-18: BRANDON PARROCK, PERFORMED	Paid by Check # 24059	07/16/2019	08/17/2019	07/25/2019	07/25/2019	(2,100.00)
452668 - CHARLES A. STEPHENS II	071819	NADCP JUSTICE FOR VETS CONFERENCE	Paid by Check # 24160	07/18/2019	08/18/2019	07/25/2019	07/25/2019	(668.03)
13786 - CHARLI KILPATRICK TAVERA	2018CR1172;M;C2	VANESHA EVANS	Paid by Check # 24060	07/17/2019	08/17/2019	07/25/2019	07/25/2019	(400.00)
453087 - CHARLOTTE F. WRIGHT	071719	TCIC TERMINAL TRAINING	Paid by Check # 24161	07/17/2019	08/17/2019	07/25/2019	07/25/2019	(86.33)
13386 - CHERYL FRASER	071619	ARHC MEETING	Paid by Check # 24162	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(51.39)
13386 - CHERYL FRASER	071719	AACOG- REPAC MEETING	Paid by Check # 24162	07/17/2019	08/17/2019	07/25/2019	07/25/2019	(31.32)
13386 - CHERYL FRASER	070819	MEETHING TO DISCUSS NEW EPI	Paid by Check # 24162	07/08/2019	08/08/2019	07/25/2019	07/25/2019	(103.49)
3648 - COMAL COUNTY HEALTH INSURANCE	072319	AUGUST 2019 STD	Paid by Check # 24163	07/23/2019	08/23/2019	07/25/2019	07/25/2019	(8,618.22)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	072219	9 TAGS \$7.50 1 YEAR S, 1 TAG @ \$6.50, 1 TAG	Paid by Check # 24164	07/22/2019	08/22/2019	07/25/2019	07/25/2019	(80.00)
12636 - CREEK VIEW VET - CLIENT ID 18805	280933	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S	Paid by Check # 24063	07/09/2019	08/15/2019	07/25/2019	07/25/2019	(184.66)
6980 - DAC 2 MEDICAL SERVICES	7949	ANNUAL SERVICES/ CALIBRATIONS	Paid by Check # 24066	05/23/2019	06/28/2019	07/25/2019	07/25/2019	(45.00)
5509 - DANIEL L. WEAVER	19-07-2724-X3GOA	HAULING FEE /CATCH/FEED GOATS	Paid by Check # 24165	07/17/2019	08/17/2019	07/25/2019	07/25/2019	(265.00)
11904 - DWIGHT E. PESCHEL	71619	EXPENSES INCURRED BY ASSIGNMENT ON JUNE	Paid by Check # 24070	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(97.44)
12136 - EDWIN MATIAS	2019CR0557M;C1	JOSEPH M. ALDERSON	Paid by Check # 24071	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(350.00)
12136 - EDWIN MATIAS	2019CR0641M;C1	ANDRES GUERRERO-MENDOZA	Paid by Check # 24071	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(400.00)

# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

12136 - EDWIN MATIAS	CR15-523;F;207	GARRET WAYNE SINOR	Paid by Check # 24071	07/17/2019	08/17/2019	07/25/2019	07/25/2019	(600.00)
10731 - ERIC SHAY ROSEN	CR16-851;F;207	ROBERT SABINS	Paid by Check # 24074	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(10,075.00)
452223 - ESTHER MOLINA	071819	DPS-TLETS TAC TRAINING	Paid by Check # 24166	07/18/2019	08/18/2019	07/25/2019	07/25/2019	(23.55)
13253 - FRANCES HOLUB	071919	TXPPA CONFERENCE	Paid by Check # 24167	07/19/2019	08/19/2019	07/25/2019	07/25/2019	(199.52)
1349 - GT DISTRIBUTORS INC.	INV0717728	SUPPLIES, POLICE	Paid by Check # 24081	07/10/2019	08/15/2019	07/25/2019	07/25/2019	(230.00)
1349 - GT DISTRIBUTORS INC.	INV0718142	SUPPLIES, JAIL , SHIPPING	Paid by Check # 24081	07/12/2019	08/19/2019	07/25/2019	07/25/2019	(376.94)
507 - GUADALUPE VALLEY TELEPHONE	5521 0719	PH: 830-620-5521 STMT 110238-001-9// 07/11/19-	Paid by Check # 24082	07/11/2019	08/18/2019	07/25/2019	07/25/2019	(24.95)
507 - GUADALUPE VALLEY TELEPHONE	3159 0719	PH:830-964-3159 STMT 75306-001-1// 07/11/19-	Paid by Check # 24082	07/11/2019	08/17/2019	07/25/2019	07/25/2019	(37.28)
13447 - HEATHER HOLDEN	RRC20181582D	REPORTERS RECORD FOR C2018-1582D	Paid by Check # 24084	07/15/2019	08/17/2019	07/25/2019	07/25/2019	(51.00)
454642 - HEATHER N. KELLAR	071619	CDCAT CONFERENCE	Paid by Check # 24168	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(225.04)
3088 - HIGH SIERRA TOILET CO INC	203803	PORT-A-POTTY MAINTENANCE FOR THE	Paid by Check # 24088	06/27/2019	08/03/2019	07/25/2019	07/25/2019	(110.00)
13718 - JAKOB BANKS	2018cr1711MC1	MATTHEW SCOTT	Paid by Check # 24093	07/12/2019	08/12/2019	07/25/2019	07/25/2019	(350.00)
13718 - JAKOB BANKS	2017CR2119;R;C 1	GILLERMO YBARBO MOSQUEDA III	Paid by Check # 24093	07/18/2019	08/18/2019	07/25/2019	07/25/2019	(225.00)
13718 - JAKOB BANKS	2019CR0524;M;C 2	PAMELA GAYLE COULTER	Paid by Check # 24093	07/17/2019	08/17/2019	07/25/2019	07/25/2019	(400.00)
13718 - JAKOB BANKS	2016CR0903	GILLERMO YBARBO MOSQUEDA III	Paid by Check # 24093	07/18/2019	08/18/2019	07/25/2019	07/25/2019	(225.00)
6761 - JAMES B PEPLINSKI	2019CR0660;M;C 2	AMANDA LEE HOLMES	Paid by Check # 24094	07/17/2019	08/17/2019	07/25/2019	07/25/2019	(400.00)
6761 - JAMES B PEPLINSKI	2019CR0192;M;C 2	ALONZO LAGUNAS, JR	Paid by Check # 24094	07/17/2019	08/17/2019	07/25/2019	07/25/2019	(350.00)
9195 - JAMES EDWARD MILLAN	CR18-567;F;207	JENNIE LYNN FILES	Paid by Check # 24170	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(650.00)
13892 - JAMES W. CROSBY	CR14-316;F;207	PETER SCOTT LUCAS	Paid by Check # 24095	07/01/2019	08/01/2019	07/25/2019	07/25/2019	(1,304.00)
13336 - JOHN A. HALL AND ASSOCIATES, P.C.	CR19-264;F;207	NICHOLAS MICHAEL ASHBY	Paid by Check # 24099	07/15/2019	08/15/2019	07/25/2019	07/25/2019	(545.00)
4037 - JOHN F. ESMAN	2019CR0921;M;C 1	TINA COWELL	Paid by Check # 24100	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(162.50)
4037 - JOHN F. ESMAN	2019CR0922;M;C 1	TINA COWELL	Paid by Check # 24100	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(162.50)
4037 - JOHN F. ESMAN	2019CR1046;M;C 1	TINA COWELL	Paid by Check # 24100	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(162.50)
4037 - JOHN F. ESMAN	2019CR0655;M;C 1	TINA COWELL	Paid by Check # 24100	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(162.50)
4037 - JOHN F. ESMAN	2019CR1101;M;C 1	VERONICA ZAVALA	Paid by Check # 24100	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(200.00)

# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

4037 - JOHN F. ESMAN	2019CR0771;M;C	VERONICA ZAVALA	Paid by Check #	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(200.00)
	1		24100					
4037 - JOHN F. ESMAN	2019NPA0270;M;	VERONICA ZAVALA	Paid by Check #	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(200.00)
	C1		24100					
4037 - JOHN F. ESMAN	4205;2;J;207	JUVENILE J.R.S.	Paid by Check #	07/18/2019	08/18/2019	07/25/2019	07/25/2019	(350.00)
			24100					
4037 - JOHN F. ESMAN	2019CR0986;M;C	KENT MITCHELL	Paid by Check #	07/18/2019	08/18/2019	07/25/2019	07/25/2019	(400.00)
	2	STURGIS	24100					
4037 - JOHN F. ESMAN	2014CR0900;R;C	MICHAEL ALLEN	Paid by Check #	07/18/2019	08/18/2019	07/25/2019	07/25/2019	(350.00)
	2	NEWCOMB	24100					
4037 - JOHN F. ESMAN	2018CR1610;M;C	JUAN JOSE HERNANDEZ	Paid by Check #	07/17/2019	08/17/2019	07/25/2019	07/25/2019	(200.00)
	2		24100					
4037 - JOHN F. ESMAN	2017CR1250;M;C	JUAN JOSE HERNANDEZ	Paid by Check #	07/17/2019	08/17/2019	07/25/2019	07/25/2019	(200.00)
	2		24100					
4037 - JOHN F. ESMAN	2017CR1251;M;C	JUAN JOSE HERNANDEZ	Paid by Check #	07/17/2019	08/17/2019	07/25/2019	07/25/2019	(200.00)
	2		24100					
4179 - JOSEPH E. GARCIA III	2016CR0080;R;C	NICHOLAS ALEXANDER	Paid by Check #	07/18/2019	08/18/2019	07/25/2019	07/25/2019	(225.00)
	2	ZUNIGA	24101					
4179 - JOSEPH E. GARCIA III	2016CR0082;R;C	NICHOLAS ALEXANDER	Paid by Check #	07/18/2019	08/18/2019	07/25/2019	07/25/2019	(225.00)
	2	ZUNIGA	24101					
4179 - JOSEPH E. GARCIA III	CR18-529;F;207	JOSHUA VAUGHN	Paid by Check #	07/18/2019	08/18/2019	07/25/2019	07/25/2019	(650.00)
		HILTON	24101					
4179 - JOSEPH E. GARCIA III	C19-0779X;EX;DW	NICHOLAS CARULLO	Paid by Check #	07/18/2019	08/18/2019	07/25/2019	07/25/2019	(500.00)
	MHT18-488		24101					
3355 - KERR COUNTY CLERK		EMERGENCY DETENTION	Paid by Check #	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(496.50)
			24103					
3355 - KERR COUNTY CLERK	MHT18-496	EMERGENCY DETENTION	Paid by Check #	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(566.50)
			24103					
3355 - KERR COUNTY CLERK	MHT18-514	EMERGENCY DETENTION	Paid by Check #	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(491.50)
			24103					
3355 - KERR COUNTY CLERK	MHT18-515	EMERGENCY DETENTION	Paid by Check #	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(376.50)
			24103					
3355 - KERR COUNTY CLERK	MHT18-524	EMERGENCY DETENTION	Paid by Check #	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(514.00)
			24103					
3355 - KERR COUNTY CLERK	MHT18-495	EMERGENCY DETENTION	Paid by Check #	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(674.00)
			24103					
3355 - KERR COUNTY CLERK	MHT18-531	EMERGENCY DETENTION	Paid by Check #	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(514.00)
			24103					
3355 - KERR COUNTY CLERK	MHTR18-521	EMERGENCY DETENTION	Paid by Check #	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(479.00)
			24103					
3355 - KERR COUNTY CLERK	MP18-50	EMERGENCY DETENTION	Paid by Check #	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(509.00)
			24103					
230 - KIMBEL L. BROWN	2014CR0100;M;C	WILLIAM ECKHARD	Paid by Check #	07/18/2019	08/18/2019	07/25/2019	07/25/2019	(175.00)
	1		24104					
230 - KIMBEL L. BROWN	2017CR1298;M;C	WILLIAM ECKHARD	Paid by Check #	07/18/2019	08/18/2019	07/25/2019	07/25/2019	(175.00)
	2		24104					
230 - KIMBEL L. BROWN	2017CR2392;M;C	WILLIAM ECKHARD	Paid by Check #	07/18/2019	08/18/2019	07/25/2019	07/25/2019	(175.00)
	2		24104					
230 - KIMBEL L. BROWN	2018CR0618;M;C	WILLIAM ECKHARD	Paid by Check #	07/18/2019	08/18/2019	07/25/2019	07/25/2019	(175.00)
	2		24104					

# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	NA19- 080;NA;207	MIA BAYONA	Paid by Check # 24107	07/17/2019	08/17/2019	07/25/2019	07/25/2019	(400.00)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0011988	CONSTABLE #2	Paid by Check # 24112	06/26/2019	07/26/2019	07/25/2019	07/25/2019	(144.00)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0011989	MONTHLY RADIO CONSTABLE #3	Paid by Check # 24112	06/26/2019	07/26/2019	07/25/2019	07/25/2019	(128.00)
3667 - LOWER COLORADO RIVER AUTHORITY	TMR-0011990	MONTHLY RADIO SERVICE, APRIL -	Paid by Check # 24112	06/26/2019	07/26/2019	07/25/2019	07/25/2019	(4,864.00)
7053 - McCREARY VESELKA BRAGG	195430	COLLECTION FEES	Paid by Check # 24114	07/18/2019	08/18/2019	07/25/2019	07/25/2019	(264.45)
452145 - MELROY KOEHLER	2019CR1016;M;C 2	DESIREE RENEE GARCIA	Paid by Check # 24171	07/18/2019	08/18/2019	07/25/2019	07/25/2019	(400.00)
452145 - MELROY KOEHLER	2019CR0746;M;C 2	LUISTO MORENO	Paid by Check # 24171	07/18/2019	08/18/2019	07/25/2019	07/25/2019	(350.00)
6202 - MILLER UNIFORMS & EMBLEMS INC	BC0880916	UNIFORM, BALLESTIC VEST CARRIER ,	Paid by Check # 24115	07/12/2019	08/19/2019	07/25/2019	07/25/2019	(266.24)
1680 - OFFICE DEPOT	340918161001	SUPPLIES, OFFICE	Paid by Check # 24116	07/15/2019	08/15/2019	07/25/2019	07/25/2019	(53.81)
1680 - OFFICE DEPOT	340927748001	SUPPLIES, OFFICE	Paid by Check # 24116	07/15/2019	08/15/2019	07/25/2019	07/25/2019	(393.14)
1680 - OFFICE DEPOT	341090231001	SUPPLIES, OFFICE	Paid by Check # 24116	07/15/2019	08/15/2019	07/25/2019	07/25/2019	(486.29)
1680 - OFFICE DEPOT	341245486001	SUPPLIES, OFFICE	Paid by Check # 24116	07/15/2019	08/16/2019	07/25/2019	07/25/2019	(12.04)
1680 - OFFICE DEPOT	340349218001	SUPPLIES, OFFICE	Paid by Check # 24116	07/09/2019	08/11/2019	07/25/2019	07/25/2019	(101.19)
1680 - OFFICE DEPOT	339625899001	SUPPLIES, OFFICE	Paid by Check # 24116	07/10/2019	08/11/2019	07/25/2019	07/25/2019	(158.47)
1680 - OFFICE DEPOT	339793120001	SUPPLIES, OFFICE	Paid by Check # 24116	07/11/2019	08/11/2019	07/25/2019	07/25/2019	(33.93)
1680 - OFFICE DEPOT	334719418001	SUPPLIES, OFFICE	Paid by Check # 24116	06/27/2019	08/01/2019	07/25/2019	07/25/2019	(189.99)
10925 - PROFESSIONAL SERVICE INDUSTRIES INC	00640367	REPAIRS, BUILDING	Paid by Check # 24118	06/13/2019	08/19/2019	07/25/2019	07/25/2019	(1,450.00)
12974 - RICHARD TIMOTHY MOLINA	CR18-586;F;207	ALFONSO GALINDO RAMOS	Paid by Check # 24122	07/15/2019	08/15/2019	07/25/2019	07/25/2019	(600.00)
13893 - ROB MANLEY	070319	TEXAS SCHOOL SAFETY CONFERENCE	Paid by Check # 24123	07/03/2019	08/04/2019	07/25/2019	07/25/2019	(86.58)
453338 - RONALD LANIGAN	071719	TEXAS DARE CONFERENCE	Paid by Check # 24173	07/17/2019	08/17/2019	07/25/2019	07/25/2019	(151.66)
13066 - SH-DJL DEVELOPMENT, LLC	071619	2ND QTR SALES TAX REBATE	Paid by Check # 24127	07/16/2019	08/17/2019	07/25/2019	07/25/2019	(37,376.34)
454812 - SHAWN TREVINO	071719	DARE CONFERENCE	Paid by Check # 24128	07/17/2019	08/17/2019	07/25/2019	07/25/2019	(153.21)
11097 - SIGMA SURVEILLANCE DBA STS360	15883	ALARM MONITORING	Paid by Check # 24130	06/30/2019	08/02/2019	07/25/2019	07/25/2019	(134.00)
10014 - SJWTX INC	18996 0719	18996; 30470 COUGAR BEND; 06/05/19-	Paid by Check # 24131	07/12/2019	08/18/2019	07/25/2019	07/25/2019	(259.55)
11057 - SPECTRASITE COMMUNICATIONS LLC	3081870	MAINTENANCE AGREEMENT	Paid by Check # 24135	06/26/2019	07/27/2019	07/25/2019	07/25/2019	(2,333.13)

# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

6504 - STEPHEN A THORNE PH. D., PLLC.	JULY 2019	PSYCHOLOGICAL EVALUATION	Paid by Check # 24137	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(1,277.25)
6504 - STEPHEN A THORNE PH. D., PLLC.	JULY 11, 2019	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 24137	07/11/2019	08/16/2019	07/25/2019	07/25/2019	(2,000.00)
11531 - STURGIS WEB SERVICES	INV1717	COUNTY CITIZEN TAXES	Paid by Check # 24138	07/01/2019	08/19/2019	07/25/2019	07/25/2019	(1,500.00)
4533 - TEXAS DEPARTMENT OF MOTOR VEHICLES	072219	WEBB SITE SERVICES	Paid by Check # 24177	07/22/2019	08/22/2019	07/25/2019	07/25/2019	(7.50)
11631 - TEXAS JUVENILE JUSTICE DEPT.	072219	1 YEAR RENEWAL \$7.50	Paid by Check # 24140	07/22/2019	08/22/2019	07/25/2019	07/25/2019	(150.00)
6836 - TEXAS MARKING PRODUCTS LTD	0652889	ROSE LATHAM REFERENCE# RJPC-19-STAMP, NOTARY	Paid by Check # 24141	05/07/2019	08/17/2019	07/25/2019	07/25/2019	(19.26)
9194 - THE HOME DEPOT SUPPLY	MAY 2019	MELISSA MARTIN, MAY 2019 SALES TAX REBATE	Paid by Check # 24143	07/16/2019	08/17/2019	07/25/2019	07/25/2019	(67,380.29)
2272 - TIMOTHY D. WALKER	2017CR2235M;C1	JOHN MORA	Paid by Check # 24178	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(400.00)
2272 - TIMOTHY D. WALKER	2015CR1554;M;C2	FORREST MAIN, JR	Paid by Check # 24178	07/18/2019	08/18/2019	07/25/2019	07/25/2019	(400.00)
451344 - TODD A. BLOMERTH	071619	EXPENSES INCURRED ON JULY 1ST-3RD 2019	Paid by Check # 24145	07/03/2019	08/16/2019	07/25/2019	07/25/2019	(121.80)
7082 - TRI-COUNTY A/C & HEATING LLC	S-23545	REPAIRS, HVAC, LABOR	Paid by Check # 24146	06/06/2019	08/01/2019	07/25/2019	07/25/2019	(218.65)
7082 - TRI-COUNTY A/C & HEATING LLC	S-24012	REPAIRS, HVAC LABOR	Paid by Check # 24146	06/03/2019	08/03/2019	07/25/2019	07/25/2019	(9,127.00)
6266 - UNITED PARCEL SERVICE	0000R536A2289	R536A2 SHIPPING CHARGES	Paid by Check # 24147	07/13/2019	08/18/2019	07/25/2019	07/25/2019	(85.74)
23 - WASTE MANAGEMENT INC.	7699243-0007-2	DISPOSAL, WASTE	Paid by Check # 24152	06/21/2019	07/27/2019	07/25/2019	07/25/2019	(426.86)
6918 - WILLARD G. HOLGATE	CR16-837;F;207	DAVID GONZALEZ	Paid by Check # 24155	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(1,918.20)
454218 - WILLIAM L REED	071019	REIMBURSEMENT FOR EQUIPMENT BOUGHT	Paid by Check # 24156	07/10/2019	08/11/2019	07/25/2019	07/25/2019	(31.50)
87 - XEROX CORPORATION	097364505	LEASE S/N: EX9662292	Paid by Check # 24157	07/01/2019	08/07/2019	07/25/2019	07/25/2019	(378.11)
87 - XEROX CORPORATION	097364496	MODEL: 5875APT LEASE S/N: 3TX399925;	Paid by Check # 24157	07/01/2019	08/08/2019	07/25/2019	07/25/2019	(216.60)
12607 - ADECCO EMPLOYMENT SERVICES	69600826	MODEL: C8035H N & M.CARREJO, A.FREEMAN.	Paid by Check # 24037	07/01/2019	08/16/2019	07/25/2019	07/25/2019	(1,386.00)
1680 - OFFICE DEPOT	337188442001	B.GODINA WEEK ENDING SUPPLIES, OFFICE	Paid by Check # 24116	07/03/2019	08/03/2019	07/25/2019	07/25/2019	(17.38)
1680 - OFFICE DEPOT	337187668001	SUPPLIES, OFFICE	Paid by Check # 24116	07/03/2019	08/03/2019	07/25/2019	07/25/2019	(297.87)
87 - XEROX CORPORATION	097364520	LEASE S/N: A2M752670; MODEL: 5945APT	Paid by Check # 24157	07/01/2019	08/07/2019	07/25/2019	07/25/2019	(185.79)
1680 - OFFICE DEPOT	340477988001	SUPPLIES, OFFICE	Paid by Check # 24116	07/11/2019	08/11/2019	07/25/2019	07/25/2019	(248.28)
87 - XEROX CORPORATION	097364516	LEASE S/N: A2M750120;MODEL:	Paid by Check # 24157	07/01/2019	08/04/2019	07/25/2019	07/25/2019	(185.79)
87 - XEROX CORPORATION	097364517	LEASE S/N: A2M750133 MODEL: 5945APT	Paid by Check # 24157	07/01/2019	08/04/2019	07/25/2019	07/25/2019	(191.75)

# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

2882 - DELL MARKETING LP	10324548343	INTEL X520 DP 10 GB DA/SFP+ SERVER	Paid by Check # 24067	06/29/2019	08/01/2019	07/25/2019	07/25/2019	(2,793.98)
5517 - TIME WARNER CABLE	0295365071219	SPECTRUM BUSINESS INTERNET CIRCUIT	Paid by Check # 24144	07/12/2019	08/18/2019	07/25/2019	07/25/2019	(323.73)
5966 - VERIZON WIRELESS SERVICES LLC	9833920005	VERIZON JETPACK 4G LTE MOBILE HOTSPOT	Paid by Check # 24149	07/10/2019	08/18/2019	07/25/2019	07/25/2019	(75.98)
87 - XEROX CORPORATION	097364522	LEASE S/N: A2M732367 MODEL: 5945APT	Paid by Check # 24157	07/01/2019	08/07/2019	07/25/2019	07/25/2019	(185.79)
12248 - ACE FLOOR SOLUTIONS LLC	SK2298-1	CARPET	Paid by Check # 24036	05/20/2019	08/19/2019	07/25/2019	07/25/2019	(2,688.00)
8999 - CULPEPPER PLUMBING SERVICES INC	39132	ALL BUILDINGS: EMERGENCY PLUMBING	Paid by Check # 24064	06/13/2019	07/26/2019	07/25/2019	07/25/2019	(210.80)
12821 - J.W. DIELMANN, INC.	2019-4019	SEMI-ANNUAL INSPECTION OF FIRE	Paid by Check # 24092	06/20/2019	07/25/2019	07/25/2019	07/25/2019	(294.00)
7082 - TRI-COUNTY A/C & HEATING LLC	S-22834	PARTS AND SUPPLIES FOR EMERGENCY	Paid by Check # 24146	07/05/2019	08/04/2019	07/25/2019	07/25/2019	(141.65)
7082 - TRI-COUNTY A/C & HEATING LLC	S-23599	DIAGNOSTIC AND MISC. LABOR	Paid by Check # 24146	06/12/2019	08/02/2019	07/25/2019	07/25/2019	(85.00)
7082 - TRI-COUNTY A/C & HEATING LLC	S-23330	DIAGNOSTIC AND MISC. LABOR	Paid by Check # 24146	06/03/2019	07/27/2019	07/25/2019	07/25/2019	(85.00)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	159506619	SUPPLIES, POLICE	Paid by Check # 24050	06/24/2019	07/26/2019	07/25/2019	07/25/2019	(376.15)
11915 - CANON FINANCIAL SERVICES	20097934	LEASE S/N: XVZ01487, MODEL: IMAGERUNNER	Paid by Check # 24055	05/13/2019	06/20/2019	07/25/2019	07/25/2019	(164.08)
9018 - DIGITAL D-SIGNS	14268	VEHICLE, GRAPHICS	Paid by Check # 24068	05/09/2019	07/28/2019	07/25/2019	07/25/2019	(160.00)
8171 - LANGUAGE LINE SERVICES	4592479	TRANSLATOR SERVICES	Paid by Check # 24106	06/30/2019	08/15/2019	07/25/2019	07/25/2019	(11.60)
1680 - OFFICE DEPOT	337555701001	SUPPLIES, OFFICE	Paid by Check # 24116	07/03/2019	08/03/2019	07/25/2019	07/25/2019	(52.61)
1680 - OFFICE DEPOT	338998003001	SUPPLIES, OFFICE	Paid by Check # 24116	07/09/2019	08/09/2019	07/25/2019	07/25/2019	(682.40)
1680 - OFFICE DEPOT	339002606001	SUPPLIES, OFFICE	Paid by Check # 24116	07/09/2019	08/09/2019	07/25/2019	07/25/2019	(14.37)
1680 - OFFICE DEPOT	335467883001	SUPPLIES, OFFICE	Paid by Check # 24116	06/28/2019	08/01/2019	07/25/2019	07/25/2019	(268.10)
9450 - WATCHGUARD VIDEO	ACCINV0020312	EQUIPMENT, CAMERA SHIPPING	Paid by Check # 24153	05/28/2019	07/03/2019	07/25/2019	07/25/2019	(1,637.00)
87 - XEROX CORPORATION	097364502	LEASE S/N: A2M732642 MODEL: 5945APT	Paid by Check # 24157	07/01/2019	08/07/2019	07/25/2019	07/25/2019	(185.79)
87 - XEROX CORPORATION	097364508	LEASE S/N: A2M734110 MODEL: 5945APT	Paid by Check # 24157	07/01/2019	08/07/2019	07/25/2019	07/25/2019	(191.75)
87 - XEROX CORPORATION	097364511	LEASE S/N: A2M731397 MODEL: 5945APT	Paid by Check # 24157	07/01/2019	08/04/2019	07/25/2019	07/25/2019	(185.79)
1680 - OFFICE DEPOT	336079674001	SUPPLIES, OFFICE	Paid by Check # 24116	07/10/2019	08/11/2019	07/25/2019	07/25/2019	(15.04)
1680 - OFFICE DEPOT	336079675001	SUPPLIES, OFFICE	Paid by Check # 24116	07/10/2019	08/11/2019	07/25/2019	07/25/2019	(320.98)
1680 - OFFICE DEPOT	336079341001	SUPPLIES, OFFICE	Paid by Check # 24116	07/11/2019	08/11/2019	07/25/2019	07/25/2019	(14.95)



193 - AIRGAS USA LLC	9963156884	SUPPLIES, MEDICAL	Paid by Check # 24039	06/30/2019	08/09/2019	07/25/2019	07/25/2019	(12.60)
1613 - GRAINGER	9218893320	TRAINING/EDUCATION SUPPLIES, JAIL	Paid by Check # 24080	06/27/2019	07/28/2019	07/25/2019	07/25/2019	(238.15)
426 - GULF COAST PAPER COMPANY INC	1700231	SUPPLIES, JANITORIAL	Paid by Check # 24083	07/09/2019	08/09/2019	07/25/2019	07/25/2019	(168.40)
38 - HENNE HARDWARE	0026605	HARDWARE	Paid by Check # 24085	06/11/2019	08/03/2019	07/25/2019	07/25/2019	(9.04)
5959 - HILL COUNTRY MHDD CENTERS	19-06	MHDD SERVICES JANUARY-AUGUST 2019	Paid by Check # 24089	06/30/2019	08/18/2019	07/25/2019	07/25/2019	(4,703.69)
10995 - INMATE SERVICES CORP.	26071	INMATE TRANSPORTATION	Paid by Check # 24091	06/28/2019	08/09/2019	07/25/2019	07/25/2019	(1,810.00)
10995 - INMATE SERVICES CORP.	26046	INMATE TRANSPORTATION	Paid by Check # 24091	06/28/2019	08/09/2019	07/25/2019	07/25/2019	(997.00)
5862 - LABATT FOOD SERVICE	07026597	JAIL, SUPPLIES	Paid by Check # 24105	07/02/2019	08/08/2019	07/25/2019	07/25/2019	(6,621.48)
1680 - OFFICE DEPOT	338348859001	SUPPLIES, OFFICE	Paid by Check # 24116	07/08/2019	08/08/2019	07/25/2019	07/25/2019	(50.83)
1680 - OFFICE DEPOT	339067880001	SUPPLIES, OFFICE	Paid by Check # 24116	07/11/2019	08/11/2019	07/25/2019	07/25/2019	(320.34)
1680 - OFFICE DEPOT	334439034001	SUPPLIES, OFFICE	Paid by Check # 24116	06/27/2019	07/27/2019	07/25/2019	07/25/2019	(94.16)
1680 - OFFICE DEPOT	335458117001	SUPPLIES, OFFICE	Paid by Check # 24116	06/28/2019	08/01/2019	07/25/2019	07/25/2019	(910.65)
13699 - PROFORCE MARKETING, INC	381556	SUPPLIES, JAIL	Paid by Check # 24119	07/12/2019	08/18/2019	07/25/2019	07/25/2019	(1,715.92)
9495 - PROTECTION ONE ALARM MONITORING INC	128572852	ALARM MONITORING	Paid by Check # 24120	05/01/2019	07/25/2019	07/25/2019	07/25/2019	(51.00)
7082 - TRI-COUNTY A/C & HEATING LLC	S-23114	REPAIRS, HVAC	Paid by Check # 24146	05/20/2019	07/28/2019	07/25/2019	07/25/2019	(340.00)
87 - XEROX CORPORATION	097444851	LEASE S/N: A2T380819 MODEL: WC3615DN	Paid by Check # 24157	07/02/2019	08/04/2019	07/25/2019	07/25/2019	(98.40)
87 - XEROX CORPORATION	097364498	LEASE S/N: C7X238799 MODEL: WC3655X	Paid by Check # 24157	07/01/2019	08/07/2019	07/25/2019	07/25/2019	(74.47)
87 - XEROX CORPORATION	097364499	LEASE S/N: C7X238801 MODEL: WC3655X	Paid by Check # 24157	07/01/2019	08/07/2019	07/25/2019	07/25/2019	(74.47)
87 - XEROX CORPORATION	097364500	LEASE S/N: C7X254085 MODEL: WC3655X	Paid by Check # 24157	07/01/2019	08/07/2019	07/25/2019	07/25/2019	(78.79)
1680 - OFFICE DEPOT	337240161001	SUPPLIES, OFFICE	Paid by Check # 24116	07/03/2019	08/03/2019	07/25/2019	07/25/2019	(431.34)
87 - XEROX CORPORATION	097364509	LEASE S/N: C7X254122 MODEL: WC3655X	Paid by Check # 24157	07/01/2019	08/07/2019	07/25/2019	07/25/2019	(78.79)
87 - XEROX CORPORATION	097364510	LEASE S/N: A2M732703 MODEL: 5945APT	Paid by Check # 24157	07/01/2019	08/07/2019	07/25/2019	07/25/2019	(185.79)
1680 - OFFICE DEPOT	333036372001	SUPPLIES, OFFICE	Paid by Check # 24116	06/25/2019	07/25/2019	07/25/2019	07/25/2019	(11.37)
1680 - OFFICE DEPOT	339582464001	SUPPLIES, OFFICE	Paid by Check # 24116	07/09/2019	08/11/2019	07/25/2019	07/25/2019	(31.48)
1680 - OFFICE DEPOT	339582307001	SUPPLIES, OFFICE	Paid by Check # 24116	07/09/2019	08/09/2019	07/25/2019	07/25/2019	(41.89)

## Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

1680 - OFFICE DEPOT	339582465001	SUPPLIES, OFFICE	Paid by Check # 24116	07/09/2019	08/09/2019	07/25/2019	07/25/2019	(38.38)
1680 - OFFICE DEPOT	335355019001	SUPPLIES, OFFICE	Paid by Check # 24116	06/28/2019	08/01/2019	07/25/2019	07/25/2019	(23.29)
1680 - OFFICE DEPOT	335354457001	SUPPLIES, OFFICE	Paid by Check # 24116	06/28/2019	08/01/2019	07/25/2019	07/25/2019	(8.58)
87 - XEROX CORPORATION	097364507	LEASE S/N: A2M732844	Paid by Check # 24157	07/01/2019	08/07/2019	07/25/2019	07/25/2019	(185.79)
12607 - ADECCO EMPLOYMENT SERVICES	69615941	MODEL: 5945APT K. CALIX WEEK ENDING 07/14/19	Paid by Check # 24037	07/15/2019	08/18/2019	07/25/2019	07/25/2019	(529.20)
1680 - OFFICE DEPOT	339558893001	SUPPLIES, OFFICE	Paid by Check # 24116	07/10/2019	08/11/2019	07/25/2019	07/25/2019	(223.16)
87 - XEROX CORPORATION	097364501	LEASE S/N: A2M731317	Paid by Check # 24157	07/01/2019	08/07/2019	07/25/2019	07/25/2019	(188.77)
87 - XEROX CORPORATION	097364504	MODEL: 5945APT LEASE S/N: A2M747778	Paid by Check # 24157	07/01/2019	08/07/2019	07/25/2019	07/25/2019	(252.40)
12794 - ANITA MANCINI-MICHELL, PSY.D.	198	MODEL: 5955APT PSYCHOLOGICAL EVALUATIONS	Paid by Check # 24043	07/19/2019	08/22/2019	07/25/2019	07/25/2019	(175.00)
9798 - JOB FINDER PUBLICATIONS	PX051019-001	ADVERTISING	Paid by Check # 24098	05/10/2019	07/25/2019	07/25/2019	07/25/2019	(1,000.00)
87 - XEROX CORPORATION	097364514	LEASE S/N: A2M732829	Paid by Check # 24157	07/01/2019	08/07/2019	07/25/2019	07/25/2019	(191.75)
1680 - OFFICE DEPOT	337576223001	MODEL: 5945APT SUPPLIES, OFFICE	Paid by Check # 24116	07/03/2019	08/03/2019	07/25/2019	07/25/2019	(129.77)
1680 - OFFICE DEPOT	340462800001	SUPPLIES, OFFICE	Paid by Check # 24116	07/11/2019	08/11/2019	07/25/2019	07/25/2019	(224.97)
87 - XEROX CORPORATION	097364497	LEASE S/N: 8TB588965	Paid by Check # 24157	07/01/2019	08/07/2019	07/25/2019	07/25/2019	(409.92)
87 - XEROX CORPORATION	097364518	MODEL: C8055H LEASE S/N: A2M750106	Paid by Check # 24157	07/01/2019	08/04/2019	07/25/2019	07/25/2019	(185.79)
87 - XEROX CORPORATION	097263699	MODEL: 5945APT LEASE S/N: A2T380815	Paid by Check # 24157	06/22/2019	08/01/2019	07/25/2019	07/25/2019	(58.85)
535 - GALLS LLC	BC0875763	MODEL: WC3615DN MISCELLANEOUS, SHIPPING	Paid by Check # 24078	07/05/2019	08/19/2019	07/25/2019	07/25/2019	(81.92)
66 - SHERWIN WILLIAMS	6144-8	PAINT	Paid by Check # 24129	07/02/2019	08/15/2019	07/25/2019	07/25/2019	(42.77)
87 - XEROX CORPORATION	097364515	LEASE S/N: MX4472330	Paid by Check # 24157	07/01/2019	08/07/2019	07/25/2019	07/25/2019	(525.03)
12698 - CARTER IRRIGATION	18642	MODEL: W7845PT REPAIRS, IRRIGATION	Paid by Check # 24057	07/05/2019	08/15/2019	07/25/2019	07/25/2019	(430.00)
12698 - CARTER IRRIGATION	18641	REPAIRS, IRRIGATION	Paid by Check # 24057	07/05/2019	08/15/2019	07/25/2019	07/25/2019	(1,850.00)
12292 - SA QUALITY FENCE LTD	177725	JUMBO EVANS SPORTS PART FENCE REPAIR	Paid by Check # 24124	06/17/2019	08/15/2019	07/25/2019	07/25/2019	(1,038.57)
11860 - ABIP - ALONZO BACARISSE	64732	ANNUAL AUDIT FYE DECEMBER 31, 2018	Paid by Check # 24035	06/30/2019	08/08/2019	07/25/2019	07/25/2019	(3,800.00)
39 - HERALD ZEITUNG	19393-0619	JUNE 2019 ACCT: 19393 LEGAL NOTICE	Paid by Check # 24086	06/30/2019	08/04/2019	07/25/2019	07/25/2019	(59.38)
39 - HERALD ZEITUNG	19392-0619	JUNE 2019 ACCT: 19392 LEGAL NOTICE	Paid by Check # 24086	06/30/2019	08/04/2019	07/25/2019	07/25/2019	(699.60)

# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

10925 - PROFESSIONAL SERVICE INDUSTRIES INC	00636242	ASBESTOS AND HAZARDOUS MATERIALS	Paid by Check # 24118	05/31/2019	08/19/2019	07/25/2019	07/25/2019	(3,950.00)
1680 - OFFICE DEPOT	334718856001	SUPPLIES, OFFICE	Paid by Check # 24116	06/26/2019	07/25/2019	07/25/2019	07/25/2019	(179.76)
1680 - OFFICE DEPOT	334719419001	SUPPLIES, OFFICE	Paid by Check # 24116	06/26/2019	07/27/2019	07/25/2019	07/25/2019	(239.98)
1680 - OFFICE DEPOT	337812625001	SUPPLIES, OFFICE	Paid by Check # 24116	07/09/2019	08/11/2019	07/25/2019	07/25/2019	(303.98)
1680 - OFFICE DEPOT	334922012001	SUPPLIES, OFFICE	Paid by Check # 24116	06/28/2019	08/01/2019	07/25/2019	07/25/2019	(125.98)
3088 - HIGH SIERRA TOILET CO INC	203866	PORTABLE TOILET RENTAL COMAL COUNTY	Paid by Check # 24088	06/30/2019	08/01/2019	07/25/2019	07/25/2019	(75.00)
1432 - HUMANE SOCIETY OF N.B. AREA	JUNE 2019	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 24169	07/05/2019	08/05/2019	07/25/2019	07/25/2019	(10,292.00)
10738 - D & D RETAIL LP	6234154	UNIFORM, BOOTS	Paid by Check # 24065	06/18/2019	08/15/2019	07/25/2019	07/25/2019	(170.99)
71 - STATE COMPTROLLER	SpecialtyCrt0619	Specialty Court Fees Q2 2019	Paid by EFT # 812	07/26/2019	07/26/2019	07/26/2019	07/26/2019	(4,138.95)
71 - STATE COMPTROLLER	Electronic0619	Electronic Filing System Q2 2019	Paid by EFT # 813	07/26/2019	07/26/2019	07/26/2019	07/26/2019	(31,081.85)
71 - STATE COMPTROLLER	CivilFees0619	Civil Fees Q2 2019	Paid by EFT # 814	07/26/2019	07/26/2019	07/26/2019	07/26/2019	(9,745.10)
71 - STATE COMPTROLLER	CriminalFees0619	Criminal Fees Q2 2019	Paid by EFT # 815	07/26/2019	07/26/2019	07/26/2019	07/26/2019	(151,848.48)
Account <b>1010 - County Cash (Frost)</b> Totals						Invoice Transactions 710		(\$7,173,427.25)
Fund <b>010 - General Fund</b> Totals						Invoice Transactions 710		(\$7,173,427.25)

**Fund 075 - Road and Bridge Fund**  
Account **1010 - County Cash (Frost)**

1613 - GRAINGER	9201175404	SUPPLIES, GENERAL	Paid by Check # 23695	06/11/2019	07/12/2019	07/02/2019	07/02/2019	(375.87)
13872 - MG MACHINERY, LLC	22172	COLD PLANNER REPAIR	Paid by Check # 23718	06/19/2019	07/21/2019	07/02/2019	07/02/2019	(410.00)
12908 - SAM PACK'S FIVE STAR FORD	2491686	PARTS, VEHICLE	Paid by Check # 23730	05/23/2019	07/03/2019	07/02/2019	07/02/2019	(76.74)
11334 - ULINE	109657049	PAD, ABSORBENT, SHIPPING	Paid by Check # 23737	06/17/2019	07/25/2019	07/02/2019	07/02/2019	(2,380.33)
11334 - ULINE	109374244	SUPPLIES, GENERAL, SHIPPING	Paid by Check # 23737	06/07/2019	07/25/2019	07/02/2019	07/02/2019	(828.40)
1680 - OFFICE DEPOT	333034040001	SUPPLIES, OFFICE	Paid by Check # 23723	06/25/2019	07/24/2019	07/02/2019	07/02/2019	(22.21)
840 - CLOSNER EQUIPMENT CO INC	0051303	PARTS, HEAVY EQUIPMENT	Paid by Check # 23677	05/30/2019	06/30/2019	07/02/2019	07/02/2019	(17,270.80)
840 - CLOSNER EQUIPMENT CO INC	0051709	PARTS, HEAVY EQUIPMENT	Paid by Check # 23677	06/20/2019	07/21/2019	07/02/2019	07/02/2019	(27.74)
12614 - CRAIG REEDY	G26-20659	REAR JACK ON THE ALIGNMENT RACK	Paid by Check # 23679	06/19/2019	07/25/2019	07/02/2019	07/02/2019	(404.50)
6934 - DISCOUNT TIRE	1283422	TIRE INSTALL AND WHEEL BALANCE	Paid by Check # 23686	06/18/2019	07/17/2019	07/02/2019	07/02/2019	(178.97)
6974 - ERGON ASPHALT & EMULSIONS INC	9402058973	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 23691	06/14/2019	07/24/2019	07/02/2019	07/02/2019	(3,492.45)

# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

6974 - ERGON ASPHALT & EMULSIONS INC	9402060055	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 23691	06/17/2019	07/24/2019	07/02/2019	07/02/2019	(3,510.00)
1613 - GRAINGER	9207182651	CREDIT MEMO FOR ORIG INV# 9915523485	Paid by Check # 23695	06/17/2019	07/17/2019	07/02/2019	07/02/2019	660.00
181 - GUADALUPE GAS CO.	64879	PROPANE - ROAD DEPARTMENT	Paid by Check # 23698	06/14/2019	07/20/2019	07/02/2019	07/02/2019	(63.00)
181 - GUADALUPE GAS CO.	65354	PROPANE - ROAD DEPARTMENT	Paid by Check # 23698	06/21/2019	07/24/2019	07/02/2019	07/02/2019	(21.00)
10950 - HELENA CHEMICAL COMPANY	152182265	SUPPLIES, HERBICIDE	Paid by Check # 23700	06/05/2019	07/11/2019	07/02/2019	07/02/2019	(42.00)
192 - HOLT CAT	WIMS0188309	DIAGNOSTIC AND REPAIR FOR UNIT 200	Paid by Check # 23701	06/05/2019	07/09/2019	07/02/2019	07/02/2019	(571.00)
192 - HOLT CAT	WIMS0188214	COLD PLANER ATTACHMENT REPAIR	Paid by Check # 23701	06/03/2019	07/05/2019	07/02/2019	07/02/2019	(837.38)
192 - HOLT CAT	WIMS0188489	UNIT# 204 SNAIL MODE REPAIR	Paid by Check # 23701	06/10/2019	07/13/2019	07/02/2019	07/02/2019	(350.00)
44 - LEISSNER AUTO PARTS INC.	655876	PARTS, VEHICLE	Paid by Check # 23715	06/18/2019	07/20/2019	07/02/2019	07/02/2019	(328.36)
44 - LEISSNER AUTO PARTS INC.	655877	CREDIT MEMO FOR CORE DEPOSIT	Paid by Check # 23715	06/18/2019	07/20/2019	07/02/2019	07/02/2019	54.00
44 - LEISSNER AUTO PARTS INC.	655957	PARTS, VEHICLE	Paid by Check # 23715	06/19/2019	07/20/2019	07/02/2019	07/02/2019	(31.20)
44 - LEISSNER AUTO PARTS INC.	655944	PARTS, VEHICLE	Paid by Check # 23715	06/19/2019	07/20/2019	07/02/2019	07/02/2019	(1.62)
44 - LEISSNER AUTO PARTS INC.	656087	PARTS, VEHICLE	Paid by Check # 23715	06/20/2019	07/20/2019	07/02/2019	07/02/2019	(56.94)
13872 - MG MACHINERY, LLC	22173	SNAIL MODE REPAIR	Paid by Check # 23718	06/19/2019	07/21/2019	07/02/2019	07/02/2019	(1,673.76)
13872 - MG MACHINERY, LLC	22171	CRUISE CONTROL REPAIR	Paid by Check # 23718	06/19/2019	07/19/2019	07/02/2019	07/02/2019	(468.45)
10951 - NUTRIEN AG SOLUTIONS, INC	39245640	SUPPLIES, HERBICIDE	Paid by Check # 23722	06/05/2019	07/10/2019	07/02/2019	07/02/2019	(2,521.23)
1680 - OFFICE DEPOT	322863204001	SUPPLIES, OFFICE	Paid by Check # 23723	06/03/2019	07/04/2019	07/02/2019	07/02/2019	(374.04)
6459 - PETROLEUM SOLUTIONS INC.	SRVCE048014	EXTERNAL VALVE INSTALL	Paid by Check # 23724	05/30/2019	07/25/2019	07/02/2019	07/02/2019	(1,047.18)
259 - RDO - POWERPLAN OIB	P00005	PARTS, HEAVY EQUIPMENT	Paid by Check # 23728	06/20/2019	07/21/2019	07/02/2019	07/02/2019	(855.09)
7362 - SNAP-ON INDUSTRIAL	ARV40269623	TOOL, AUTOMOTIVE	Paid by Check # 23733	06/17/2019	07/24/2019	07/02/2019	07/02/2019	(4,362.28)
7362 - SNAP-ON INDUSTRIAL	ARV40261980	TOOL, AUTOMOTIVE	Paid by Check # 23733	06/17/2019	07/21/2019	07/02/2019	07/02/2019	(587.34)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.03	PR Fund Transfer for PPE 06.28.19	Paid by EFT # 780	07/03/2019	07/03/2019	07/03/2019	07/03/2019	(253,354.70)
13881 - CARLOS MARTINEZ	07.17.19	INSTALLATION & MAINTENANCE OF	Paid by Check # 23858	06/17/2019	07/01/2019	07/11/2019	07/11/2019	(29.64)
44 - LEISSNER AUTO PARTS INC.	656691	PARTS, VEHICLE	Paid by Check # 23809	06/25/2019	08/01/2019	07/11/2019	07/11/2019	(93.68)
44 - LEISSNER AUTO PARTS INC.	657184	PARTS, VEHICLE	Paid by Check # 23809	06/28/2019	08/03/2019	07/11/2019	07/11/2019	(355.57)

# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

54 - NEW BRAUNFELS UTILITIES	64500-00 0619	64500-00; 325	Paid by Check #	06/27/2019	08/05/2019	07/11/2019	07/11/2019	(30.00)
		RESOURCE DR GATE;	23817					
54 - NEW BRAUNFELS UTILITIES	35530-50 0619	35530-50; 195 DAVID	Paid by Check #	07/05/2019	08/05/2019	07/11/2019	07/11/2019	(180.33)
		JONAS DR WARHS;	23817					
54 - NEW BRAUNFELS UTILITIES	50766-50 0619	50766-50; 4931 W STATE	Paid by Check #	07/05/2019	08/05/2019	07/11/2019	07/11/2019	(324.37)
		HWY 46; 05/23/19-	23817					
54 - NEW BRAUNFELS UTILITIES	35528-50 0619	35528-50; 159 W DAVID	Paid by Check #	07/05/2019	08/05/2019	07/11/2019	07/11/2019	(1,159.73)
		JONAS DR WARHS;	23817					
10014 - SJWTX INC	25236 0519	25236; BULK WATER;	Paid by Check #	07/03/2019	08/03/2019	07/11/2019	07/11/2019	(335.32)
		05/22/19-06/24/19	23832					
23 - WASTE MANAGEMENT INC.	7698080-0007-9	WASTE DISPOSAL AT	Paid by Check #	06/21/2019	08/01/2019	07/11/2019	07/11/2019	(746.94)
		LANDFILL	23849					
23 - WASTE MANAGEMENT INC.	0024284-1015-9	33222-13001 150 N	Paid by Check #	06/17/2019	07/21/2019	07/11/2019	07/11/2019	(286.70)
		SEGUIN ROAD & BRIDGE	23849					
13234 - WINFIELD SOLUTIONS, LLC	63182284	SUPPLIES, HERBICIDE	Paid by Check #	06/11/2019	07/17/2019	07/11/2019	07/11/2019	(255.36)
			23850					
13603 - API NATIONAL SERVICE GROUP, INC.	130232	RELOCATE TWO (2) FIRE	Paid by Check #	06/17/2019	07/19/2019	07/11/2019	07/11/2019	(1,640.00)
		SPRINKLER UPRIGHTS	23753					
12187 - AUTOMATED CONCEPTS INC	D2035	REPAIRS	Paid by Check #	06/18/2019	07/21/2019	07/11/2019	07/11/2019	(1,146.00)
		EXTENSOMETER	23757					
57 - PEDERNALES ELECTRIC CO.	26978 0619	26978; BARN- 21600	Paid by Check #	06/28/2019	07/28/2019	07/11/2019	07/11/2019	(38.25)
		HWY 46 WEST 05/21/19-	23820					
11689 - BLUE TARP FINANCIAL INC	42831865	TOOL, AUTOMOTIVE	Paid by Check #	06/21/2019	07/24/2019	07/11/2019	07/11/2019	(53.18)
			23758					
9377 - CANYON LAKE ACE HARDWARE	218639/2	SUPPLIES, GENERAL	Paid by Check #	06/26/2019	08/01/2019	07/11/2019	07/11/2019	(6.08)
			23760					
9377 - CANYON LAKE ACE HARDWARE	218720/2	MISC TOOLS, SUPPLIES	Paid by Check #	06/27/2019	08/03/2019	07/11/2019	07/11/2019	(8.99)
			23760					
13266 - CLIFFORD POWER SYSTEMS	SVC-0088180	PREVENTATIVE	Paid by Check #	06/17/2019	08/08/2019	07/11/2019	07/11/2019	(1,463.45)
		MAINTENANCE,	23766					
10738 - D & D RETAIL LP	6235510	UNIFORM, BOOTS	Paid by Check #	06/25/2019	08/01/2019	07/11/2019	07/11/2019	(170.99)
			23769					
10738 - D & D RETAIL LP	6235725	UNIFORM, BOOTS	Paid by Check #	06/26/2019	08/01/2019	07/11/2019	07/11/2019	(161.99)
			23769					
10738 - D & D RETAIL LP	6236289	UNIFORM, BOOTS	Paid by Check #	06/29/2019	08/03/2019	07/11/2019	07/11/2019	(161.99)
			23769					
9065 - ENNIS PAINT INC	375283	PAINT, STRIPING	Paid by Check #	06/21/2019	07/27/2019	07/11/2019	07/11/2019	(21,625.00)
			23777					
11791 - FRANK'S TRIM SHOP	30922	DRIVER SEAT REPAIR -	Paid by Check #	06/18/2019	08/01/2019	07/11/2019	07/11/2019	(310.00)
		UNIT 650	23781					
11791 - FRANK'S TRIM SHOP	30949	REUPHOLSTER FRONT	Paid by Check #	06/24/2019	08/03/2019	07/11/2019	07/11/2019	(575.00)
		SEAT UNIT 317	23781					
1613 - GRAINGER	9214907983	PART# 45TX97, CRANE	Paid by Check #	06/25/2019	07/26/2019	07/11/2019	07/11/2019	(189.09)
		PAD, UHMW	23783					
1613 - GRAINGER	9207682387	TOWEL, PAPER BAGS,	Paid by Check #	06/17/2019	07/18/2019	07/11/2019	07/11/2019	(958.96)
		PLASTIC	23783					
1613 - GRAINGER	9207499626	SUPPLIES, GENERAL,	Paid by Check #	06/17/2019	07/18/2019	07/11/2019	07/11/2019	(600.66)
		COOLER	23783					
426 - GULF COAST PAPER COMPANY INC	1695330	LUBRICANT,	Paid by Check #	06/26/2019	07/26/2019	07/11/2019	07/11/2019	(1,048.25)
		AUTOMOTIVE CLEANER,	23785					

# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

11314 - HD SUPPLY CONSTRUCTION AND INDUSTRIAL-WHITE CAP	50010582835	SUPPLIES, GENERAL	Paid by Check # 23786	06/14/2019	07/17/2019	07/11/2019	07/11/2019	(1,850.00)
11722 - HESSELBEIN TIRE SOUTHWEST	I902816819	TIRES	Paid by Check # 23791	06/25/2019	07/26/2019	07/11/2019	07/11/2019	(291.50)
11480 - HILL COUNTRY OUTDOOR POWER	506297	CS28, 2017 CHAINSAW MS250 REPAIR	Paid by Check # 23793	06/27/2019	08/03/2019	07/11/2019	07/11/2019	(89.02)
11480 - HILL COUNTRY OUTDOOR POWER	505498	REPAIRS CHAINSAW MS250 REPAIR, BROKEN	Paid by Check # 23793	06/18/2019	08/03/2019	07/11/2019	07/11/2019	(100.01)
44 - LEISSNER AUTO PARTS INC.	656278	PARTS, VEHICLE	Paid by Check # 23809	06/21/2019	08/01/2019	07/11/2019	07/11/2019	(11.70)
44 - LEISSNER AUTO PARTS INC.	656751	PARTS, VEHICLE	Paid by Check # 23809	06/25/2019	08/01/2019	07/11/2019	07/11/2019	(141.38)
44 - LEISSNER AUTO PARTS INC.	656246	PARTS, VEHICLE	Paid by Check # 23809	06/21/2019	08/01/2019	07/11/2019	07/11/2019	(122.65)
44 - LEISSNER AUTO PARTS INC.	656085	PARTS, VEHICLE	Paid by Check # 23809	06/20/2019	08/01/2019	07/11/2019	07/11/2019	(59.28)
44 - LEISSNER AUTO PARTS INC.	656099	PARTS, VEHICLE	Paid by Check # 23809	06/20/2019	08/01/2019	07/11/2019	07/11/2019	(135.94)
44 - LEISSNER AUTO PARTS INC.	656769	PARTS, VEHICLE	Paid by Check # 23809	06/25/2019	08/01/2019	07/11/2019	07/11/2019	(4.00)
44 - LEISSNER AUTO PARTS INC.	656321	PARTS, VEHICLE	Paid by Check # 23809	06/21/2019	08/01/2019	07/11/2019	07/11/2019	(59.97)
44 - LEISSNER AUTO PARTS INC.	656529	PARTS, VEHICLE	Paid by Check # 23809	06/24/2019	08/01/2019	07/11/2019	07/11/2019	(2.97)
44 - LEISSNER AUTO PARTS INC.	656793	PARTS, VEHICLE	Paid by Check # 23809	06/25/2019	08/03/2019	07/11/2019	07/11/2019	(900.60)
44 - LEISSNER AUTO PARTS INC.	656939	PARTS, VEHICLE	Paid by Check # 23809	06/26/2019	08/03/2019	07/11/2019	07/11/2019	(137.77)
44 - LEISSNER AUTO PARTS INC.	657077	PARTS, VEHICLE	Paid by Check # 23809	06/27/2019	08/03/2019	07/11/2019	07/11/2019	(241.85)
44 - LEISSNER AUTO PARTS INC.	657118	PARTS, VEHICLE	Paid by Check # 23809	06/27/2019	08/03/2019	07/11/2019	07/11/2019	(166.15)
44 - LEISSNER AUTO PARTS INC.	656709	PARTS, VEHICLE	Paid by Check # 23809	06/25/2019	08/03/2019	07/11/2019	07/11/2019	(228.57)
44 - LEISSNER AUTO PARTS INC.	656958	PARTS, VEHICLE	Paid by Check # 23809	06/26/2019	08/03/2019	07/11/2019	07/11/2019	(91.32)
44 - LEISSNER AUTO PARTS INC.	657110	PARTS, VEHICLE	Paid by Check # 23809	06/27/2019	08/03/2019	07/11/2019	07/11/2019	(17.96)
44 - LEISSNER AUTO PARTS INC.	657084	PARTS, VEHICLE	Paid by Check # 23809	06/27/2019	08/03/2019	07/11/2019	07/11/2019	(31.87)
44 - LEISSNER AUTO PARTS INC.	656106	PARTS, VEHICLE	Paid by Check # 23809	06/20/2019	08/03/2019	07/11/2019	07/11/2019	(41.78)
44 - LEISSNER AUTO PARTS INC.	656857	PARTS, VEHICLE	Paid by Check # 23809	06/26/2019	08/03/2019	07/11/2019	07/11/2019	(12.59)
44 - LEISSNER AUTO PARTS INC.	656856	PARTS, VEHICLE	Paid by Check # 23809	06/26/2019	08/03/2019	07/11/2019	07/11/2019	(69.30)
44 - LEISSNER AUTO PARTS INC.	656791	BATTERY, VEHICLE	Paid by Check # 23809	06/25/2019	08/03/2019	07/11/2019	07/11/2019	(270.33)
44 - LEISSNER AUTO PARTS INC.	656932	BATTERY, VEHICLE	Paid by Check # 23809	06/26/2019	08/03/2019	07/11/2019	07/11/2019	(16.32)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

44 - LEISSNER AUTO PARTS INC.	656792	CREDIT MEMO ORGNL INV# 647084	Paid by Check # 23809	06/25/2019	08/03/2019	07/11/2019	07/11/2019	800.25
259 - RDO - POWERPLAN OIB	P00215	PARTS, HEAVY EQUIPMENT	Paid by Check # 23826	06/24/2019	08/01/2019	07/11/2019	07/11/2019	(152.17)
259 - RDO - POWERPLAN OIB	W72943	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 23826	06/18/2019	07/19/2019	07/11/2019	07/11/2019	(4,292.25)
259 - RDO - POWERPLAN OIB	P00430	PARTS, HEAVY EQUIPMENT	Paid by Check # 23826	06/27/2019	07/27/2019	07/11/2019	07/11/2019	(15.36)
259 - RDO - POWERPLAN OIB	W71032	BACK UP ALARM REPAIRS	Paid by Check # 23826	02/21/2019	08/03/2019	07/11/2019	07/11/2019	(208.40)
1607 - SAFETY-KLEEN CORP.	80295335	ANTIFREEZE AND USED OIL PICK UP	Paid by Check # 23829	06/11/2019	07/18/2019	07/11/2019	07/11/2019	(100.00)
12908 - SAM PACK'S FIVE STAR FORD	2508622	PARTS, VEHICLE	Paid by Check # 23877	06/24/2019	08/01/2019	07/11/2019	07/11/2019	(23.42)
12908 - SAM PACK'S FIVE STAR FORD	2508900	PARTS, VEHICLE	Paid by Check # 23877	06/24/2019	08/01/2019	07/11/2019	07/11/2019	(62.54)
12908 - SAM PACK'S FIVE STAR FORD	2511177	PARTS, VEHICLE	Paid by Check # 23830	06/27/2019	08/03/2019	07/11/2019	07/11/2019	(170.43)
12908 - SAM PACK'S FIVE STAR FORD	2510385	PARTS, VEHICLE	Paid by Check # 23877	06/26/2019	08/03/2019	07/11/2019	07/11/2019	(77.35)
7362 - SNAP-ON INDUSTRIAL	ARV/40328858	TOOL, AUTOMOTIVE	Paid by Check # 23833	06/21/2019	07/25/2019	07/11/2019	07/11/2019	(478.77)
3920 - SOUTHERN TIRE MART LLC	4770003205	TIRE, HEAVY DUTY	Paid by Check # 23834	06/25/2019	08/03/2019	07/11/2019	07/11/2019	(759.00)
251 - TEXAS CORRUGATORS	219-641	CORRUGATED METAL PIPE, HUGGER BANDS	Paid by Check # 23839	06/04/2019	07/12/2019	07/11/2019	07/11/2019	(930.00)
11405 - TEXAS HYDRAULICS & PNEUMATICS	66313	HYD CYLINER REPAIR - LEEBOY UNIT 907	Paid by Check # 23844	06/21/2019	08/01/2019	07/11/2019	07/11/2019	(470.00)
7082 - TRI-COUNTY A/C & HEATING LLC	S-23189	MISCELLANEOUS LABOR	Paid by Check # 23847	05/21/2019	07/17/2019	07/11/2019	07/11/2019	(2,686.00)
23 - WASTE MANAGEMENT INC.	0024312-1015-8	195 DAVID JONAS DR	Paid by Check # 23849	06/17/2019	07/24/2019	07/11/2019	07/11/2019	(66.26)
5858 - JP MORGAN CHASE BANK	June 2019	Statement period ending 07/05/19	Paid by Check # 23943	07/16/2019	07/16/2019	07/18/2019	07/18/2019	(318.65)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.1 8	PR Fund Transfer for PPE 07.12.19	Paid by EFT # 787	07/18/2019	07/18/2019	07/18/2019	07/18/2019	(185,337.67)
1680 - OFFICE DEPOT	333036371001	SUPPLIES, OFFICE	Paid by Check # 23972	06/25/2019	07/24/2019	07/18/2019	07/18/2019	(4.51)
3920 - SOUTHERN TIRE MART LLC	4770001983	TIRE INSTALL, BALANCING, ROADSIDE	Paid by Check # 23996	06/07/2019	07/16/2019	07/18/2019	07/18/2019	(228.00)
5905 - AT&T MOBILITY	876260770 0719	876260770; 06/05/19- 06/18/19	Paid by Check # 23891	07/04/2019	08/14/2019	07/18/2019	07/18/2019	(17.73)
57 - PEDERNALES ELECTRIC CO.	409198 0719	409198; 4970 RIVER ROAD - SIGNAL LIGHT;	Paid by Check # 23975	07/12/2019	08/11/2019	07/18/2019	07/18/2019	(37.90)
57 - PEDERNALES ELECTRIC CO.	409200 0719	409200; 6780 RIVER ROAD - CAMPER;	Paid by Check # 23975	07/12/2019	08/11/2019	07/18/2019	07/18/2019	(38.14)
57 - PEDERNALES ELECTRIC CO.	55376 0719	55376; 13654U RIVER ROAD; 06/04/19-	Paid by Check # 23975	07/12/2019	08/11/2019	07/18/2019	07/18/2019	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 0719	55377; 14107U RIVER ROAD; 06/04/19-	Paid by Check # 23975	07/12/2019	08/11/2019	07/18/2019	07/18/2019	(38.06)

## Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

57 - PEDERNALES ELECTRIC CO.	55378 0719	55378; 9744U RIVER ROAD; 06/04/19-	Paid by Check # 23975	07/12/2019	08/11/2019	07/18/2019	07/18/2019	(37.50)
57 - PEDERNALES ELECTRIC CO.	55379 0719	55379; 6682U RIVER ROAD; 06/04/19-	Paid by Check # 23975	07/12/2019	08/11/2019	07/18/2019	07/18/2019	(37.50)
4847 - AG-PRO TEXAS LLC	P33606	PARTS, HEAVY EQUIPMENT	Paid by Check # 23883	07/01/2019	08/07/2019	07/18/2019	07/18/2019	(50.25)
15 - BLUEBONNET MOTOR COMPANY	661617	WINDOW TINT INSTALL UNIT 303	Paid by Check # 23896	07/19/2019	08/07/2019	07/18/2019	07/18/2019	(470.00)
16 - BRAUNTEX MATERIALS INC	102547	DENSE GRADED HOT MIX ASPHALT, TYPE D	Paid by Check # 23898	06/30/2019	08/04/2019	07/18/2019	07/18/2019	(35,081.20)
9377 - CANYON LAKE ACE HARDWARE	218877/2	SUPPLIES, GENERAL	Paid by Check # 23901	07/01/2019	08/02/2019	07/18/2019	07/18/2019	(26.97)
500 - CAPITOL BEARING SERVICE	5129564	HOSE FABRICATION SERVICE AND MISC	Paid by Check # 23904	06/21/2019	08/07/2019	07/18/2019	07/18/2019	(449.14)
500 - CAPITOL BEARING SERVICE	5129575	HOSE FABRICATION SERVICE AND MISC	Paid by Check # 23904	06/21/2019	08/07/2019	07/18/2019	07/18/2019	(9.01)
500 - CAPITOL BEARING SERVICE	5129747	HOSE FABRICATION SERVICE AND MISC	Paid by Check # 23904	06/28/2019	08/07/2019	07/18/2019	07/18/2019	(19.32)
500 - CAPITOL BEARING SERVICE	5129746	HOSE FABRICATION SERVICE AND MISC	Paid by Check # 23904	06/28/2019	08/07/2019	07/18/2019	07/18/2019	(6.18)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-83929-01	SUPPLIES, ELECTRICAL	Paid by Check # 23922	07/10/2019	08/10/2019	07/18/2019	07/18/2019	(196.63)
11084 - FREIGHTLINER OF AUSTIN	BP17161	PARTS, VEHICLE	Paid by Check # 23926	07/03/2019	08/10/2019	07/18/2019	07/18/2019	(833.32)
11084 - FREIGHTLINER OF AUSTIN	BP17114	PARTS, VEHICLE	Paid by Check # 23926	07/02/2019	08/10/2019	07/18/2019	07/18/2019	(325.01)
181 - GUADALUPE GAS CO.	64621	PROPANE - ROAD DEPARTMENT	Paid by Check # 23932	06/14/2019	07/19/2019	07/18/2019	07/18/2019	(330.00)
426 - GULF COAST PAPER COMPANY INC	1698114	PART # 0116 LEMON AMMONIA 1 GALLON	Paid by Check # 23934	07/02/2019	08/10/2019	07/18/2019	07/18/2019	(130.80)
192 - HOLT CAT	RIMS92844010	CONTRACT SERVICES	Paid by Check # 23937	06/18/2019	07/20/2019	07/18/2019	07/18/2019	(769.00)
192 - HOLT CAT	PIT10157291	CONTRACT SERVICES	Paid by Check # 23937	05/21/2019	06/23/2019	07/18/2019	07/18/2019	(500.00)
192 - HOLT CAT	WCMS0016447	CREDIT MEMO FOR ORIG INV# WIMS0188309	Paid by Check # 23937	06/27/2019	08/01/2019	07/18/2019	07/18/2019	571.00
44 - LEISSNER AUTO PARTS INC.	657802	PARTS, VEHICLE	Paid by Check # 23954	07/03/2019	08/07/2019	07/18/2019	07/18/2019	(82.07)
44 - LEISSNER AUTO PARTS INC.	657730	PARTS, VEHICLE	Paid by Check # 23954	07/03/2019	08/07/2019	07/18/2019	07/18/2019	(14.38)
44 - LEISSNER AUTO PARTS INC.	657749	PARTS, VEHICLE	Paid by Check # 23954	07/03/2019	08/07/2019	07/18/2019	07/18/2019	(9.05)
44 - LEISSNER AUTO PARTS INC.	657697	PARTS, VEHICLE	Paid by Check # 23954	07/02/2019	08/07/2019	07/18/2019	07/18/2019	(92.74)
44 - LEISSNER AUTO PARTS INC.	657141	PARTS, VEHICLE	Paid by Check # 23954	06/27/2019	08/07/2019	07/18/2019	07/18/2019	(79.80)
44 - LEISSNER AUTO PARTS INC.	657598	PARTS, VEHICLE	Paid by Check # 23954	07/02/2019	08/07/2019	07/18/2019	07/18/2019	(27.88)
44 - LEISSNER AUTO PARTS INC.	657286	PARTS, VEHICLE	Paid by Check # 23954	06/28/2019	08/07/2019	07/18/2019	07/18/2019	(74.61)

# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

44 - LEISSNER AUTO PARTS INC.	657606	PARTS, VEHICLE	Paid by Check # 23954	07/02/2019	08/07/2019	07/18/2019	07/18/2019	(81.25)
44 - LEISSNER AUTO PARTS INC.	657678	PARTS, VEHICLE	Paid by Check # 23954	07/02/2019	08/07/2019	07/18/2019	07/18/2019	(70.82)
44 - LEISSNER AUTO PARTS INC.	657789	PARTS, VEHICLE	Paid by Check # 23954	07/03/2019	08/07/2019	07/18/2019	07/18/2019	(378.12)
44 - LEISSNER AUTO PARTS INC.	657610	PARTS, VEHICLE	Paid by Check # 23954	07/02/2019	08/07/2019	07/18/2019	07/18/2019	(605.99)
44 - LEISSNER AUTO PARTS INC.	657607	BATTERY, VEHICLE	Paid by Check # 23954	07/02/2019	08/07/2019	07/18/2019	07/18/2019	(377.90)
44 - LEISSNER AUTO PARTS INC.	657715	CREDIT MEMO FOR ORIG INV# 657610 & 657184	Paid by Check # 23954	07/02/2019	08/07/2019	07/18/2019	07/18/2019	425.35
13086 - M-B COMPANIES, INC.	239138	PART# 10-62317, VALVE, SAFETY	Paid by Check # 23958	06/27/2019	08/07/2019	07/18/2019	07/18/2019	(4,199.60)
10951 - NUTRIEN AG SOLUTIONS, INC	39245634	ITEM # 67590504865, CAPSTONE, 50 GAL	Paid by Check # 23971	06/05/2019	07/09/2019	07/18/2019	07/18/2019	(2,138.40)
10764 - RELIANCE TRUCK & EQUIPMENT LTD	02P1109	PART# 22261201, CUT OFF SWITCH - UNIT	Paid by Check # 23982	06/11/2019	07/12/2019	07/18/2019	07/18/2019	(160.00)
12908 - SAM PACK'S FIVE STAR FORD	2513305	PARTS, VEHICLE	Paid by Check # 23990	07/02/2019	08/07/2019	07/18/2019	07/18/2019	(131.24)
66 - SHERWIN WILLIAMS	8691-0	ITEM # 650187206, GREEN INTERIOR SEMI- TIRE INSTALL,	Paid by Check # 23992	07/02/2019	08/07/2019	07/18/2019	07/18/2019	(46.04)
3920 - SOUTHERN TIRE MART LLC	4770003362	BALANCING, ROADSIDE TIRE INSTALL,	Paid by Check # 23996	06/27/2019	07/26/2019	07/18/2019	07/18/2019	(100.00)
3920 - SOUTHERN TIRE MART LLC	4770001982	BALANCING, ROADSIDE PRESS - HYDRAULIC CYLINDER REPAIR	Paid by Check # 24004	06/07/2019	07/16/2019	07/18/2019	07/18/2019	(250.00)
11405 - TEXAS HYDRAULICS & PNEUMATICS	66389	VERSALIFT	Paid by Check # 24013	06/27/2019	08/07/2019	07/18/2019	07/18/2019	(310.00)
11110 - VERSALIFT SOUTHWEST, LLC	151524	CERTIFICATION UNIT RADIO TOWER RENTAL FEES	Paid by Check # 24042	05/29/2019	08/07/2019	07/18/2019	07/18/2019	(270.00)
13435 - AMERICAN TOWER CORPORATION	3072824	512 A07-0183 437 9; 07/03/19- 08/02/19	Paid by Check # 24047	06/26/2019	07/27/2019	07/25/2019	07/25/2019	(238.81)
2986 - AT&T	512A07-0183 0719	999229599; 06/05/19- 07/04/19	Paid by Check # 24049	07/03/2019	08/17/2019	07/25/2019	07/25/2019	(144.46)
5905 - AT&T MOBILITY	999229599 0719	823966294; 06/08/19- 07/09/19	Paid by Check # 24051	07/04/2019	08/15/2019	07/25/2019	07/25/2019	(103.97)
5905 - AT&T MOBILITY	823966294 0719	REPAIR XTL 5000 BASE STATION	Paid by Check # 24056	07/07/2019	08/19/2019	07/25/2019	07/25/2019	(37.99)
12929 - BEARCOM OPERATING LLC dba BEARCOM	4847093	SUPPLIES, GENERAL	Paid by Check # 24072	06/21/2019	08/17/2019	07/25/2019	07/25/2019	(600.00)
9377 - CANYON LAKE ACE HARDWARE	219334/2	SUPPLIES, ELECTRICAL	Paid by Check # 24075	07/10/2019	08/15/2019	07/25/2019	07/25/2019	(25.80)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-81743-01	CRITICISM & DISCIPLINE SKILLS FOR MANAGERS	Paid by Check # 24077	05/30/2019	07/01/2019	07/25/2019	07/25/2019	(235.12)
452907 - EUGENE SZAKACSY	071619	CREDIT MEMO ORNGL INV# BP17114 PAID	Paid by Check # 24090	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(9.52)
11084 - FREIGHTLINER OF AUSTIN	BP17179	MANUAL, PARTS FUEL SURCHARGE SUPPLIES,	Paid by Check # 24090	07/03/2019	08/03/2019	07/25/2019	07/25/2019	193.17
11134 - HOTSY/CARLSON EQUIPMENT CO	96009			06/28/2019	08/05/2019	07/25/2019	07/25/2019	(2,700.49)

## Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

1680 - OFFICE DEPOT	341245486001	SUPPLIES, OFFICE	Paid by Check # 24116	07/15/2019	08/16/2019	07/25/2019	07/25/2019	(12.05)
1680 - OFFICE DEPOT	337307296001	SUPPLIES, OFFICE	Paid by Check # 24116	07/03/2019	08/03/2019	07/25/2019	07/25/2019	(319.98)
13429 - ROGER CARSON	071619	CRITICISM & DISCIPLINE SKILLS FOR MANAGERS	Paid by Check # 24172	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(38.28)
453935 - SECONDINA CARRILLO	071519	BOOT REIMBURSEMENT FOR SAFETY FOOTWEAR	Paid by Check # 24174	07/15/2019	08/15/2019	07/25/2019	07/25/2019	(114.99)
11097 - SIGMA SURVEILLANCE DBA STS360	15883	ALARM MONITORING	Paid by Check # 24130	06/30/2019	08/02/2019	07/25/2019	07/25/2019	(18.00)
3920 - SOUTHERN TIRE MART LLC	4770001503	TIRE INSTALL, BALANCING, ROADSIDE	Paid by Check # 24134	05/31/2019	07/11/2019	07/25/2019	07/25/2019	(30.00)
454659 - TATE BEQUETTE	071219	CDL LICENSE RENEWAL	Paid by Check # 24176	07/12/2019	08/16/2019	07/25/2019	07/25/2019	(61.00)
1680 - OFFICE DEPOT	333036372001	SUPPLIES, OFFICE	Paid by Check # 24116	06/25/2019	07/25/2019	07/25/2019	07/25/2019	(11.37)
1680 - OFFICE DEPOT	339582464001	SUPPLIES, OFFICE	Paid by Check # 24116	07/09/2019	08/11/2019	07/25/2019	07/25/2019	(31.49)
1680 - OFFICE DEPOT	339582307001	SUPPLIES, OFFICE	Paid by Check # 24116	07/09/2019	08/09/2019	07/25/2019	07/25/2019	(41.90)
1680 - OFFICE DEPOT	339582465001	SUPPLIES, OFFICE	Paid by Check # 24116	07/09/2019	08/09/2019	07/25/2019	07/25/2019	(38.39)
1680 - OFFICE DEPOT	335355019001	SUPPLIES, OFFICE	Paid by Check # 24116	06/28/2019	08/01/2019	07/25/2019	07/25/2019	(23.30)
1680 - OFFICE DEPOT	335354457001	SUPPLIES, OFFICE	Paid by Check # 24116	06/28/2019	08/01/2019	07/25/2019	07/25/2019	(8.59)
1680 - OFFICE DEPOT	337307448001	SUPPLIES, OFFICE	Paid by Check # 24116	07/03/2019	08/05/2019	07/25/2019	07/25/2019	(25.99)
87 - XEROX CORPORATION	097364513	LEASE S/N: 8TB554997 MODEL: C8045H	Paid by Check # 24157	07/01/2019	08/07/2019	07/25/2019	07/25/2019	(229.73)
9447 - 4IMPRINT	7495585	UNIFORM, SHIRT SHIPPING DISCOUNT	Paid by Check # 24034	07/09/2019	08/15/2019	07/25/2019	07/25/2019	(121.51)
15 - BLUEBONNET MOTOR COMPANY	662145	SUPPLIES, GENERAL	Paid by Check # 24052	07/19/2019	08/15/2019	07/25/2019	07/25/2019	(109.95)
16 - BRAUNTEX MATERIALS INC	102195	DENSE GRADED HOT MIX ASPHALT, TYPE D	Paid by Check # 24053	06/17/2019	07/21/2019	07/25/2019	07/25/2019	(22,776.60)
9377 - CANYON LAKE ACE HARDWARE	219276/2	SUPPLIES, GENERAL	Paid by Check # 24056	07/09/2019	08/15/2019	07/25/2019	07/25/2019	(41.94)
840 - CLOSNER EQUIPMENT CO INC	0051972	PARTS, HEAVY EQUIPMENT	Paid by Check # 24061	07/01/2019	08/01/2019	07/25/2019	07/25/2019	(2,567.54)
840 - CLOSNER EQUIPMENT CO INC	0052107	PARTS, HEAVY EQUIPMENT	Paid by Check # 24061	07/12/2019	08/15/2019	07/25/2019	07/25/2019	(99.77)
6974 - ERGON ASPHALT & EMULSIONS INC	9402068579	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 24073	06/28/2019	08/15/2019	07/25/2019	07/25/2019	(3,426.15)
6974 - ERGON ASPHALT & EMULSIONS INC	9402069634	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 24073	07/01/2019	08/15/2019	07/25/2019	07/25/2019	(3,578.25)
11084 - FREIGHTLINER OF AUSTIN	BP17233	PARTS, VEHICLE	Paid by Check # 24077	07/05/2019	08/08/2019	07/25/2019	07/25/2019	(618.37)
182 - GARRISON COMAL SUPPLY LLC	26778	SUPPLIES, GENERAL	Paid by Check # 24079	07/03/2019	08/15/2019	07/25/2019	07/25/2019	(34.49)

## Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

1613 - GRAINGER	9222648215	ITEM # 421H81, LIGHT BAR UNIT 303	Paid by Check # 24080	07/03/2019	08/04/2019	07/25/2019	07/25/2019	(801.07)
1613 - GRAINGER	9221153050	ITEM # 3YWH5, VERNIER CALIPER	Paid by Check # 24080	07/01/2019	08/01/2019	07/25/2019	07/25/2019	(123.50)
1613 - GRAINGER	9224938598	SUPPLIES, GENERAL	Paid by Check # 24080	07/05/2019	08/08/2019	07/25/2019	07/25/2019	(1,423.00)
11722 - HESSELBEIN TIRE SOUTHWEST	I902829301	TIRE, PASSENGER	Paid by Check # 24087	07/09/2019	08/10/2019	07/25/2019	07/25/2019	(482.32)
11722 - HESSELBEIN TIRE SOUTHWEST	I902803248	TIRES	Paid by Check # 24087	06/11/2019	07/12/2019	07/25/2019	07/25/2019	(358.17)
11134 - HOTSY/CARLSON EQUIPMENT CO	96011	WASH RACK ROUTINE MAINTENANCE PARTS	Paid by Check # 24090	06/28/2019	08/15/2019	07/25/2019	07/25/2019	(288.00)
44 - LEISSNER AUTO PARTS INC.	645622	PARTS, VEHICLE	Paid by Check # 24109	07/02/2019	08/01/2019	07/25/2019	07/25/2019	(13.49)
44 - LEISSNER AUTO PARTS INC.	658412	PARTS, VEHICLE	Paid by Check # 24109	07/09/2019	08/15/2019	07/25/2019	07/25/2019	(38.66)
44 - LEISSNER AUTO PARTS INC.	658430	PARTS, VEHICLE	Paid by Check # 24109	07/09/2019	08/15/2019	07/25/2019	07/25/2019	(9.56)
44 - LEISSNER AUTO PARTS INC.	658368	PARTS, VEHICLE	Paid by Check # 24109	07/09/2019	08/15/2019	07/25/2019	07/25/2019	(32.25)
44 - LEISSNER AUTO PARTS INC.	658209	PARTS, VEHICLE	Paid by Check # 24109	07/08/2019	08/15/2019	07/25/2019	07/25/2019	(86.92)
44 - LEISSNER AUTO PARTS INC.	658521	PARTS, VEHICLE	Paid by Check # 24109	07/10/2019	08/15/2019	07/25/2019	07/25/2019	(67.36)
44 - LEISSNER AUTO PARTS INC.	658544	PARTS, VEHICLE	Paid by Check # 24109	07/10/2019	08/15/2019	07/25/2019	07/25/2019	(3.36)
44 - LEISSNER AUTO PARTS INC.	658263	PARTS, VEHICLE	Paid by Check # 24109	07/08/2019	08/15/2019	07/25/2019	07/25/2019	(28.80)
44 - LEISSNER AUTO PARTS INC.	658523	PARTS, VEHICLE	Paid by Check # 24109	07/10/2019	08/15/2019	07/25/2019	07/25/2019	(51.58)
44 - LEISSNER AUTO PARTS INC.	658320	PARTS, VEHICLE	Paid by Check # 24109	07/09/2019	08/15/2019	07/25/2019	07/25/2019	(6.63)
44 - LEISSNER AUTO PARTS INC.	658352	PARTS, VEHICLE	Paid by Check # 24109	07/09/2019	08/15/2019	07/25/2019	07/25/2019	(9.37)
44 - LEISSNER AUTO PARTS INC.	658217	PARTS, VEHICLE	Paid by Check # 24109	07/08/2019	08/15/2019	07/25/2019	07/25/2019	(10.08)
44 - LEISSNER AUTO PARTS INC.	658404	BATTERY, VEHICLE	Paid by Check # 24109	07/09/2019	08/15/2019	07/25/2019	07/25/2019	(276.58)
44 - LEISSNER AUTO PARTS INC.	658399	CREDIT MEMO ORNGL INV# 657697	Paid by Check # 24109	07/09/2019	08/15/2019	07/25/2019	07/25/2019	63.63
44 - LEISSNER AUTO PARTS INC.	658356	CREDIT MEMO ORNGL INV# 658356	Paid by Check # 24109	07/09/2019	08/15/2019	07/25/2019	07/25/2019	10.08
44 - LEISSNER AUTO PARTS INC.	657017	CREDIT MEMO ORNGL INV # 656939 & 656106	Paid by Check # 24109	06/27/2019	08/02/2019	07/25/2019	07/25/2019	142.56
7210 - PETROLEUM TRADERS CORPORATION	1421902	FUEL, UNLEADED, FEE	Paid by Check # 24117	07/02/2019	08/15/2019	07/25/2019	07/25/2019	(9,611.46)
12908 - SAM PACK'S FIVE STAR FORD	2512599	PARTS, VEHICLE	Paid by Check # 24125	07/01/2019	08/15/2019	07/25/2019	07/25/2019	(216.49)
7362 - SNAP-ON INDUSTRIAL	ARV/40205986	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 24133	06/11/2019	07/17/2019	07/25/2019	07/25/2019	(2,805.13)

# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

3920 - SOUTHERN TIRE MART LLC	4770000984	TIRE INSTALL, BALANCING, ROADSIDE	Paid by Check # 24134	05/28/2019	07/03/2019	07/25/2019	07/25/2019	(45.00)
3920 - SOUTHERN TIRE MART LLC	4770003182	TIRE INSTALL, BALANCING, ROADSIDE	Paid by Check # 24134	06/26/2019	07/26/2019	07/25/2019	07/25/2019	(204.45)
9657 - VALMARK CHEVROLET	6141217/1	REPAIR GEAR SHIFT REPAIRS	Paid by Check # 24148	05/20/2019	08/17/2019	07/25/2019	07/25/2019	(301.10)
9657 - VALMARK CHEVROLET	5135430	GEAR SHIFT REPAIRS	Paid by Check # 24148	06/25/2019	07/27/2019	07/25/2019	07/25/2019	(119.70)
87 - XEROX CORPORATION	097364512	LEASE S/N: E1B941454 MODEL: WC3655X	Paid by Check # 24157	07/01/2019	08/07/2019	07/25/2019	07/25/2019	(122.27)
						Account <b>1010 - County Cash (Frost)</b> Totals	Invoice Transactions 216	<u>(\$633,988.81)</u>
						Fund <b>075 - Road and Bridge Fund</b> Totals	Invoice Transactions 216	<u>(\$633,988.81)</u>
<b>Fund 081 - Jury Fund</b>								
Account <b>1010 - County Cash (Frost)</b>								
13732 - DOUGLAS J KAPMEYER	C18-1510B2;P;207	2ND QTR 2018 - CHILD: C.A.N.	Paid by Check # 23689	06/21/2019	07/20/2019	07/02/2019	07/02/2019	(150.00)
6008 - LAW OFFICE OF BARBARA GAYL ANCIRA PC	C17-2183B;CV;207	CHILD: A.E.	Paid by Check # 23712	06/24/2019	07/23/2019	07/02/2019	07/02/2019	(186.00)
4143 - PHYLIS M. OFFERMAN	C18-1084A;P;22	CHILD: R.L.C.	Paid by Check # 23725	06/06/2019	07/05/2019	07/02/2019	07/02/2019	(500.00)
13799 - TAMI LUANNE WOLFF	026-19	CPS COURT 06/04/19 & 06/07/19, JUDGE	Paid by Check # 23734	06/07/2019	07/06/2019	07/02/2019	07/02/2019	(575.00)
13799 - TAMI LUANNE WOLFF	029-19	CPS COURT 06/18/19, JUDGE MCCLENAHAN	Paid by Check # 23734	06/25/2019	07/24/2019	07/02/2019	07/02/2019	(375.00)
5512 - CINDY E. CUMMINGS	061912	CR2015-444 STATE OF TEXAS VS. MANUEL	Paid by Check # 23743	06/19/2019	07/24/2019	07/02/2019	07/02/2019	(409.50)
12602 - C. MICHAEL IRELAND JR.	C17-0066B;P;207	CHILDREN: E.S. ETAL	Paid by Check # 23759	07/05/2019	08/05/2019	07/11/2019	07/11/2019	(500.00)
12200 - CLIFF MCCORMACK	C18-1643B;P;207	CHILD: L.W.	Paid by Check # 23765	06/28/2019	07/28/2019	07/11/2019	07/11/2019	(100.00)
12200 - CLIFF MCCORMACK	C19-0144A2;P;22	CHILDREN H.S. ETAL	Paid by Check # 23765	07/01/2019	08/01/2019	07/11/2019	07/11/2019	(150.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C18-1820C2;P;274	CHILDREN: X.A.G. ET AL	Paid by Check # 23806	07/01/2019	08/01/2019	07/11/2019	07/11/2019	(520.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C18-1534B;P;207	CHILDREN: D.T. ETAL	Paid by Check # 23806	07/02/2019	08/02/2019	07/11/2019	07/11/2019	(404.00)
12170 - AMANDA J WILHELM	C19-1024D;P;433	CHILD A.B,	Paid by Check # 23752	07/05/2019	08/05/2019	07/11/2019	07/11/2019	(150.00)
12872 - BROOKE E. RUDELOFF	C17-2095D4;P;433	CHILD S.J.W.	Paid by Check # 23857	07/02/2019	08/02/2019	07/11/2019	07/11/2019	(420.00)
12602 - C. MICHAEL IRELAND JR.	C18-1039B;P;207	CHILD J.D.	Paid by Check # 23759	07/01/2019	08/01/2019	07/11/2019	07/11/2019	(500.00)
12200 - CLIFF MCCORMACK	C18-1591D2;P;433	CHILDREN: K.C. ETAL	Paid by Check # 23765	06/28/2019	07/28/2019	07/11/2019	07/11/2019	(380.00)
12200 - CLIFF MCCORMACK	C18-1154D3;P;433	CHILDREN: SYS, ETAL	Paid by Check # 23765	07/01/2019	08/01/2019	07/11/2019	07/11/2019	(300.00)
12200 - CLIFF MCCORMACK	C19-0614B;P;207	CHILD A.W.	Paid by Check # 23765	07/01/2019	08/01/2019	07/11/2019	07/11/2019	(300.00)
12200 - CLIFF MCCORMACK	C18-0855A3;P;22	CHILDREN P.S. ETAL	Paid by Check # 23765	07/02/2019	08/02/2019	07/11/2019	07/11/2019	(150.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

12200 - CLIFF MCCORMACK	C17-0066B6;P;207	CHILDREN: E.S. ETAL	Paid by Check # 23765	07/05/2019	08/05/2019	07/11/2019	07/11/2019	(270.00)
12200 - CLIFF MCCORMACK	C18-2086C2;P;274	CHILD: L.R.C	Paid by Check # 23765	07/05/2019	08/05/2019	07/11/2019	07/11/2019	(300.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C18-2251C2;P;274	CHILDREN: M.A.A ETAL	Paid by Check # 23869	07/05/2019	08/05/2019	07/11/2019	07/11/2019	(150.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C18-0519A3;P;22	CHILDREN: J.P. ET AL	Paid by Check # 23869	07/05/2019	06/05/2019	07/11/2019	07/11/2019	(440.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-1421B3;P;207	CHILDREN: J.C. ETAL	Paid by Check # 23869	07/05/2019	08/05/2019	07/11/2019	07/11/2019	(226.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C19-0614B;P;207	CHILD A.W.	Paid by Check # 23869	07/05/2019	08/05/2019	07/11/2019	07/11/2019	(732.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C18-0733A4;P;22	CHILD D.G.	Paid by Check # 23869	07/05/2019	08/05/2019	07/11/2019	07/11/2019	(206.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C18-2253B2;P;207	CHILDREN J.G.C. ETAL	Paid by Check # 23869	07/05/2019	08/05/2019	07/11/2019	07/11/2019	(178.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C16-20167C12P274	CHILD J.C.	Paid by Check # 23869	07/05/2019	08/05/2019	07/11/2019	07/11/2019	(162.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C18-2087D3;P;433	CHILD J.C.	Paid by Check # 23869	07/05/2019	08/05/2019	07/11/2019	07/11/2019	(376.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C14-1587D;P;433	CHILD K.W.	Paid by Check # 23869	07/05/2019	08/05/2019	07/11/2019	07/11/2019	(230.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C19-0757A;P;22	CHILDREN: T.R. ETAL	Paid by Check # 23807	07/05/2019	08/05/2019	07/11/2019	07/11/2019	(308.00)
6861 - MANUEL C. RODRIGUEZ JR.	C18-1591D;P;433	CHILDREN:K.C. ETAL	Paid by Check # 23810	07/05/2019	08/05/2019	07/11/2019	07/11/2019	(605.00)
12209 - MARY A FREEMAN	190617	061719 SUBSTITUTE COURT REPORTER	Paid by Check # 23811	03/26/2019	07/18/2019	07/11/2019	07/11/2019	(375.00)
36 - HEB CREDIT RECEIVABLES	416904	GRAND JURY EXPENSE	Paid by Check # 23789	07/02/2019	08/03/2019	07/11/2019	07/11/2019	(20.63)
6485 - AISHA WHITE CSR	14-691	6/25/19 - 6/27/19 FULL DAY COURT REPORTING	Paid by Check # 23884	07/10/2019	08/09/2019	07/18/2019	07/18/2019	(1,215.00)
5512 - CINDY E. CUMMINGS	06272019	CR2015-444 MANUEL VALERO - 12/4-12/5	Paid by Check # 24021	07/10/2019	08/09/2019	07/18/2019	07/18/2019	(174.25)
13569 - CYNTHIA S. HYATT	070319	SUB COURT REPORTER FOR 07/01-07/03/19	Paid by Check # 23916	07/03/2019	08/09/2019	07/18/2019	07/18/2019	(1,413.60)
13732 - DOUGLAS J KAPMEYER	C19-0741A;P;22	CHILDREN: J.R.C.	Paid by Check # 23921	07/10/2019	08/09/2019	07/18/2019	07/18/2019	(190.00)
13732 - DOUGLAS J KAPMEYER	C19-0741A2;P;22	CHILDREN: J.R.C. ETAL	Paid by Check # 23921	07/10/2019	08/09/2019	07/18/2019	07/18/2019	(150.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C18-1505A4;P;22	2ND QTR 2019 - CHILDREN: I.L.C. ETAL	Paid by Check # 24025	07/08/2019	08/07/2019	07/18/2019	07/18/2019	(390.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C19-0322C2;P;274	2ND QTR 2019 - CHILD: S.F.	Paid by Check # 24025	07/08/2019	08/07/2019	07/18/2019	07/18/2019	(367.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C18-1390B3;P;207	2ND QTR 2019 - CHILDREN: S.M.L. ETAL	Paid by Check # 24025	07/09/2019	08/08/2019	07/18/2019	07/18/2019	(202.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19-0080C2;P;274	2ND QTR 2019 - CHILDREN: A.J. ETAL	Paid by Check # 23950	07/01/2019	08/01/2019	07/18/2019	07/18/2019	(462.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C19-0936C;P;274	2ND QTR 2018 - CHILD: K.L.	Paid by Check # 23951	07/08/2019	08/07/2019	07/18/2019	07/18/2019	(490.00)

# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

12011 - LAW OFFICE OF RICK VESTAL	C15-1024A;CV;22	CHILD: S.M.G.	Paid by Check # 23952	07/15/2019	08/14/2019	07/18/2019	07/18/2019	(210.00)
6861 - MANUEL C. RODRIGUEZ JR.	C18-0445D;P;433	2ND QTR 2018 - CHILD: W.D.	Paid by Check # 23960	07/08/2019	08/07/2019	07/18/2019	07/18/2019	(960.00)
6861 - MANUEL C. RODRIGUEZ JR.	C17-2202C;P;274	2ND QTR 2018 - CHILDREN: M.D.M. ETAL	Paid by Check # 23960	07/08/2019	08/07/2019	07/18/2019	07/18/2019	(1,895.00)
12209 - MARY A FREEMAN	190701	07/01/19 SUBSTITUTE COURT REPORTER FOR	Paid by Check # 23961	07/01/2019	08/09/2019	07/18/2019	07/18/2019	(375.00)
12400 - SANDRA RANDLE JACKSON	1405	ASSIGNMENT ON 07/02/19 FOR DISTRICT	Paid by Check # 23991	07/02/2019	08/09/2019	07/18/2019	07/18/2019	(375.00)
13799 - TAMI LUANNE WOLFF	027-19	CPS COURT 6/11/19, JUDGE MCCLENAHAH	Paid by Check # 23999	06/12/2019	08/08/2019	07/18/2019	07/18/2019	(200.00)
13799 - TAMI LUANNE WOLFF	036-19	CPS COURT 07/02/19, JUDGE MCCLENAHAH	Paid by Check # 23999	07/02/2019	08/08/2019	07/18/2019	07/18/2019	(375.00)
13799 - TAMI LUANNE WOLFF	031-19	CPS COURT 06/25 & 6/27, JUDGE	Paid by Check # 23999	06/27/2019	08/08/2019	07/18/2019	07/18/2019	(750.00)
13799 - TAMI LUANNE WOLFF	038-19	CPS COURT 07/09/19, JUDGE MCCLENAHAH	Paid by Check # 23999	07/09/2019	08/08/2019	07/18/2019	07/18/2019	(375.00)
5858 - JP MORGAN CHASE BANK	June 2019	Statement period ending 07/05/19	Paid by Check # 23943	07/16/2019	07/16/2019	07/18/2019	07/18/2019	(349.32)
793 - JUROR CLEARING ACCOUNT	Trans07.19	Transfer to Jury Fund 07.19	Paid by EFT # 794	07/19/2019	07/19/2019	07/19/2019	07/19/2019	(15,000.00)
10452 - CRAVINGS	387	CR2018-688 JUROR PER JUDGE BLOMERTH	Paid by Check # 24062	07/03/2019	08/16/2019	07/25/2019	07/25/2019	(146.00)
10452 - CRAVINGS	385	CR2018-287 JUROR LUNCH PER JUDGE	Paid by Check # 24062	07/01/2019	08/16/2019	07/25/2019	07/25/2019	(120.50)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C18- 1039B2;P;207	CHILD J.D.	Paid by Check # 24038	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(446.00)
11866 - ADOPTION LAW FIRM OF TEXAS PC	C18-2079D;P;433	CHILDREN A.C. ETAL	Paid by Check # 24038	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(190.00)
9995 - ANN MARIE SMITH	C18-0944C;P;274	CHILDREN: D.J.H. ETAL	Paid by Check # 24044	07/15/2019	08/15/2019	07/25/2019	07/25/2019	(3,290.00)
9995 - ANN MARIE SMITH	C18- 1591D4;P;433	CHILDREN KC. ETAL	Paid by Check # 24044	07/15/2019	08/15/2019	07/25/2019	07/25/2019	(300.00)
9995 - ANN MARIE SMITH	C17- 1807C6;P;274	CHILDREN: T.B. ETAL	Paid by Check # 24044	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(300.00)
9995 - ANN MARIE SMITH	C18- 1037D2;P;433	CHILDREN: I.Q. ETAL	Paid by Check # 24044	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(380.00)
9995 - ANN MARIE SMITH	C18- 1599D2;P;433	CHILD J.M.A	Paid by Check # 24044	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(150.00)
9995 - ANN MARIE SMITH	C14-0866A3;P;22	CHILDREN G.C. ETAL	Paid by Check # 24044	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(150.00)
9995 - ANN MARIE SMITH	C09- 1443C4;P;274	CHILDREN C.G. ETAL	Paid by Check # 24044	07/17/2019	08/17/2019	07/25/2019	07/25/2019	(230.00)
9995 - ANN MARIE SMITH	C18- 1990B3;P;207	CHILD I.N.S	Paid by Check # 24044	07/17/2019	08/17/2019	07/25/2019	07/25/2019	(150.00)
9995 - ANN MARIE SMITH	C17- 2095D4;P;433	CHILD S.J.W.	Paid by Check # 24044	07/18/2019	08/18/2019	07/25/2019	07/25/2019	(150.00)
9995 - ANN MARIE SMITH	C19-0915B;P;207	CHILD D.P.F.	Paid by Check # 24044	07/18/2019	08/18/2019	07/25/2019	07/25/2019	(300.00)

# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

9995 - ANN MARIE SMITH	C18-1990B4;P;207	CHILD I.N.S.	Paid by Check # 24044	07/17/2019	08/17/2019	07/25/2019	07/25/2019	(150.00)
9995 - ANN MARIE SMITH	C18-1820C4;P274	CHILDREN: X.A.A. ETAL	Paid by Check # 24044	07/17/2019	08/17/2019	07/25/2019	07/25/2019	(150.00)
9995 - ANN MARIE SMITH	C17-2053B4;P;207	CHILDREN: A.P. ETAL	Paid by Check # 24044	07/17/2019	08/17/2019	07/25/2019	07/25/2019	(150.00)
9995 - ANN MARIE SMITH	C18-1282D4;P;433	CHILD: F.A.L	Paid by Check # 24044	07/17/2019	08/18/2019	07/25/2019	07/25/2019	(150.00)
10452 - CRAVINGS	386	CR2016-215 JUROR LUNCH PER JUDGE	Paid by Check # 24062	06/21/2019	08/16/2019	07/25/2019	07/25/2019	(137.50)
10452 - CRAVINGS	384	CR2014-315 & CR2014-316 JUROR LUNCH PER	Paid by Check # 24062	05/15/2019	08/16/2019	07/25/2019	07/25/2019	(112.00)
10452 - CRAVINGS	383	CR2014-315 & CR2014-316 JUROR LUNCH PER	Paid by Check # 24062	05/06/2019	08/16/2019	07/25/2019	07/25/2019	(146.00)
13732 - DOUGLAS J KAPPMAYER	C19-0741A3;P;22	CHILDREN J.R.C. ETAL	Paid by Check # 24069	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(150.00)
13732 - DOUGLAS J KAPPMAYER	C19-1062D;P;433	CHILD: A.A.	Paid by Check # 24069	07/17/2019	08/17/2019	07/25/2019	07/25/2019	(150.00)
13447 - HEATHER HOLDEN	COM071119	SERVICES RENDERED ON JULY 08-11 2019 FOR	Paid by Check # 24084	07/11/2019	08/16/2019	07/25/2019	07/25/2019	(1,500.00)
13447 - HEATHER HOLDEN	COMCCAL2071819	SERVICES RENDERED ON 07/18/19 FOR JUDGE	Paid by Check # 24084	07/18/2019	08/18/2019	07/25/2019	07/25/2019	(225.00)
13844 - JEFFREY DAVID HALL	C18-2292B2;P;207	CHILDREN T.S.ETAL	Paid by Check # 24096	07/17/2019	08/17/2019	07/25/2019	07/25/2019	(596.00)
13844 - JEFFREY DAVID HALL	C19-1062D;P;433	CHILD A.A.	Paid by Check # 24096	07/17/2019	08/17/2019	07/25/2019	07/25/2019	(278.00)
13844 - JEFFREY DAVID HALL	C19-0080C2;P;274	CHILDREN: A.J. ETAL	Paid by Check # 24096	07/17/2019	08/17/2019	07/25/2019	07/25/2019	(210.00)
12315 - JENNIFER WEBB JANIS	C19-0757A;P;22	CHILDREN:T.R. ETAL	Paid by Check # 24097	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(380.00)
12315 - JENNIFER WEBB JANIS	C18-0317C*2;P;27	CHILD: J.R.	Paid by Check # 24097	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(550.00)
12315 - JENNIFER WEBB JANIS	C18-1084A3;P;22	CHILD R.L.C.	Paid by Check # 24097	07/15/2019	08/15/2019	07/25/2019	07/25/2019	(230.00)
12315 - JENNIFER WEBB JANIS	C19-0739C;P;274	CHILD B.W.	Paid by Check # 24097	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(230.00)
12315 - JENNIFER WEBB JANIS	C18-2079D;P;433	CHILDREN: A.C. ETAL	Paid by Check # 24097	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(210.00)
12315 - JENNIFER WEBB JANIS	C18-2079D2;P;433	CHILDREN: A.C. ETAL	Paid by Check # 24097	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(320.00)
12315 - JENNIFER WEBB JANIS	C18-0429B3;P;207	CHILD I.D.	Paid by Check # 24097	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(300.00)
12315 - JENNIFER WEBB JANIS	C18-0429B4;P;207	CHILD I.O.	Paid by Check # 24097	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(150.00)
12315 - JENNIFER WEBB JANIS	C18-1233A4;P;22	CHILD S.R.V.	Paid by Check # 24097	07/17/2019	08/17/2019	07/25/2019	07/25/2019	(170.00)
12315 - JENNIFER WEBB JANIS	C19-0415D2;P;433	CHILD J.D.S.	Paid by Check # 24097	07/18/2019	08/18/2019	07/25/2019	07/25/2019	(515.00)
12315 - JENNIFER WEBB JANIS	C17-2095D4;P;433	CHILD S.J.W.	Paid by Check # 24097	07/18/2019	08/18/2019	07/25/2019	07/25/2019	(380.00)

# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

12315 - JENNIFER WEBB JANIS	C19-1090C;P;274	CHILD : A.C.E.	Paid by Check # 24097	07/17/2019	08/17/2019	07/25/2019	07/25/2019	(190.00)	
12315 - JENNIFER WEBB JANIS	C18- 0883C4;P;274	CHILD: R.M.	Paid by Check # 24097	07/17/2019	08/17/2019	07/25/2019	07/25/2019	(420.00)	
12315 - JENNIFER WEBB JANIS	C18-1982A;P;22	CHILD E.L.R.R; ETAL	Paid by Check # 24097	07/17/2019	08/17/2019	07/25/2019	07/25/2019	(220.00)	
12315 - JENNIFER WEBB JANIS	C18- 1403B3;P;207	CHILD M.R.	Paid by Check # 24097	07/17/2019	08/17/2019	07/25/2019	07/25/2019	(190.00)	
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C18- 0529B5;P;207	CHILD J.M.	Paid by Check # 24108	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(150.00)	
10613 - TERRY WESLEY BAKER	C18-0922A4;P;22	CHILDREN:M.G. ETAL	Paid by Check # 24139	07/19/2019	08/19/2019	07/25/2019	07/25/2019	(330.00)	
71 - STATE COMPTROLLER	CivilFees0619	Civil Fees Q2 2019	Paid by EFT # 814	07/26/2019	07/26/2019	07/26/2019	07/26/2019	(632.50)	
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 100	<u>(\$52,540.80)</u>
<b>Account 1016 - JC Cash</b>									
793 - JUROR CLEARING ACCOUNT	Trans07.19	Transfer to Jury Fund 07.19	Paid by EFT # 794	07/19/2019	07/19/2019	07/19/2019	07/19/2019	15,000.00	
							Account <b>1016 - JC Cash Totals</b>	Invoice Transactions 1	<u>\$15,000.00</u>
							Fund <b>081 - Jury Fund Totals</b>	Invoice Transactions 101	<u>(\$37,540.80)</u>
<b>Fund 087 - Land Acquisition</b>									
<b>Account 1010 - County Cash (Frost)</b>									
10666 - TEXAS DEPARTMENT OF TRANSPORTATION	070819	ROW CSJ 1433-02-045; FM 2252	Paid by Check # 23841	07/08/2019	08/02/2019	07/11/2019	07/11/2019	(7,032.00)	
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 1	<u>(\$7,032.00)</u>
							Fund <b>087 - Land Acquisition Totals</b>	Invoice Transactions 1	<u>(\$7,032.00)</u>
<b>Fund 096 - 2016 Capital Project</b>									
<b>Account 1010 - County Cash (Frost)</b>									
13056 - HDR ARCHITECTURE, INC.	1160018850	LANDA/ANNEX BUILDINGS	Paid by Check # 23787	06/05/2019	08/08/2019	07/11/2019	07/11/2019	(37,789.29)	
13056 - HDR ARCHITECTURE, INC.	1160018282	LANDA/ANNEX BUILDINGS	Paid by Check # 23787	05/01/2019	08/08/2019	07/11/2019	07/11/2019	(122,011.82)	
13056 - HDR ARCHITECTURE, INC.	1160019239	ARCHITECTURAL SERVICES NOT TO CONSTRUCTION	Paid by Check # 23787	06/26/2019	08/08/2019	07/11/2019	07/11/2019	(104,931.10)	
11911 - RABA KISTNER INC	NB001547	MATERIALS CONSTRUCTION	Paid by Check # 23824	07/03/2019	08/03/2019	07/11/2019	07/11/2019	(6,656.50)	
11911 - RABA KISTNER INC	NB001544	MATERIALS CONSTRUCTION	Paid by Check # 23824	07/03/2019	08/03/2019	07/11/2019	07/11/2019	(166.38)	
10925 - PROFESSIONAL SERVICE INDUSTRIES INC	00643736	ASBESTOS SURVEY/INSPECTION	Paid by Check # 23822	06/30/2019	08/08/2019	07/11/2019	07/11/2019	(500.00)	
11911 - RABA KISTNER INC	NB001554	MATERIALS OBSERVATION AND ARBITRAGE JAIL BOND PROCEEDS GO SERIES	Paid by Check # 23824	07/03/2019	08/03/2019	07/11/2019	07/11/2019	(17,485.22)	
13895 - RITZ & ASSOCIATES PA	619302	CONSTRUCTION IN PROGRESS	Paid by Check # 23987	07/02/2019	08/01/2019	07/18/2019	07/18/2019	(2,100.00)	
13019 - BROADDUS & ASSOCIATES	23600-32	CONSTRUCTION IN PROGRESS	Paid by Check # 23900	07/08/2019	08/07/2019	07/18/2019	07/18/2019	(28,209.50)	
13019 - BROADDUS & ASSOCIATES	23600-33	CONSTRUCTION IN PROGRESS	Paid by Check # 23900	07/08/2019	08/07/2019	07/18/2019	07/18/2019	(26,639.50)	

# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

11911 - RABA KISTNER INC	NB001571	CONSTRUCTION MATERIALS	Paid by Check # 23977	07/09/2019	08/14/2019	07/18/2019	07/18/2019	(10,882.74)
11911 - RABA KISTNER INC	NB001567	CONSTRUCTION MATERIALS	Paid by Check # 23977	07/09/2019	08/14/2019	07/18/2019	07/18/2019	(512.60)
13357 - YATES/SUNDT JOINT VENTURE	20	CONSTRUCTION IN PROGRESS	Paid by Check # 24033	07/16/2019	08/15/2019	07/18/2019	07/18/2019	(5,208,445.60)
13184 - NORTEX MODULAR LEASING & CONSTRUCTION/BOX	BXHS 34121788	JULY 2019 MONTHLY LEASE FOR TWO 36x60	Paid by Check # 23970	07/02/2019	08/02/2019	07/18/2019	07/18/2019	(3,300.00)
13749 - SPAWGLASS CONTRACTORS, INC.	3	CONSTRUCTION IN PROGRESS	Paid by Check # 24029	07/16/2019	08/15/2019	07/18/2019	07/18/2019	(940,261.29)
11911 - RABA KISTNER INC	NB001578	MATERIALS OBSERVATION AND	Paid by Check # 24121	07/09/2019	08/22/2019	07/25/2019	07/25/2019	(7,018.11)

Account <b>1010 - County Cash (Frost)</b> Totals	Invoice Transactions 16	<u>(\$6,516,909.65)</u>
Fund <b>096 - 2016 Capital Project</b> Totals	Invoice Transactions 16	<u>(\$6,516,909.65)</u>

Fund **099 - Debt Service**

Account **1010 - County Cash (Frost)**

12654 - AMEGY BANK	070819	COMAL CO CERT OF OBLIG SER 2017A	Paid by Check # 23887	07/08/2019	08/14/2019	07/18/2019	07/18/2019	(400.00)
9761 - REGIONS BANK	71642	ANNUAL FEE	Paid by Check # 23981	06/19/2019	07/23/2019	07/18/2019	07/18/2019	(806.25)
12079 - CASH ACCOUNT TRUST	CLLib0719	Transfer of funds - Canyon Lake Library	Paid by EFT # 793	07/19/2019	07/19/2019	07/19/2019	07/19/2019	(12,978.65)
13070 - SECURITY STATE BANK & TRUST	072919	GO Refunding Bond, Series 2019	Paid by EFT # 808	07/29/2019	07/29/2019	07/29/2019	07/29/2019	(141,824.17)
12654 - AMEGY BANK	DEBTSRV20150819	GO Bond, Series 2015 - Interest Only	Paid by EFT # 799	07/30/2019	07/30/2019	07/30/2019	07/30/2019	(151,925.00)
12654 - AMEGY BANK	DEBTSRV20160819	CO Bond, Series 2016 - Interest Only	Paid by EFT # 800	07/30/2019	07/30/2019	07/30/2019	07/30/2019	(157,500.00)
12654 - AMEGY BANK	DEBTSRV18GO0819	GO Bond, Series 2018 - Interest Only	Paid by EFT # 801	07/30/2019	07/30/2019	07/30/2019	07/30/2019	(241,650.00)
12654 - AMEGY BANK	DEBTSRV2017A0819	CO Bond, Series 2017A - Interest Only	Paid by EFT # 802	07/30/2019	07/30/2019	07/30/2019	07/30/2019	(293,137.50)
12654 - AMEGY BANK	DEBTSRV18CO0819	CO Bond, Series 2018 - Interest Only	Paid by EFT # 803	07/30/2019	07/30/2019	07/30/2019	07/30/2019	(299,100.00)
12654 - AMEGY BANK	DEBTSRV20170819	GO Bond, Series 2017 - Interest Only	Paid by EFT # 804	07/30/2019	07/30/2019	07/30/2019	07/30/2019	(984,640.63)
12653 - BANK OF TEXAS	DEBTSRV20150819	Tax Notes, Series 2015 - Interest Only	Paid by EFT # 798	07/30/2019	07/30/2019	07/30/2019	07/30/2019	(14,183.25)
12384 - BROADWAY BANK	DEBTSRV2040819	Tax Notes, Series 2014 - Interest Only	Paid by EFT # 797	07/30/2019	07/30/2019	07/30/2019	07/30/2019	(12,250.25)
9761 - REGIONS BANK	DEBTSRV20120819	Comb Ltd Tax Bond, Series 2012	Paid by EFT # 809	07/30/2019	07/30/2019	07/30/2019	07/30/2019	(2,512,125.00)
6056 - WELLS FARGO BANK	DEBTSRV20090819	Comb Ltd Tax Bond, Series 2009 (Interest,	Paid by EFT # 805	07/30/2019	07/30/2019	07/30/2019	07/30/2019	(2,733,600.00)

Account <b>1010 - County Cash (Frost)</b> Totals	Invoice Transactions 14	<u>(\$7,556,120.70)</u>
Fund <b>099 - Debt Service</b> Totals	Invoice Transactions 14	<u>(\$7,556,120.70)</u>

Fund **101 - Law Library**

Account **1010 - County Cash (Frost)**

# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.0	PR Fund Transfer for PPE	Paid by EFT #	07/03/2019	07/03/2019	07/03/2019	07/03/2019	(782.95)
	3	06.28.19	780					
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.1	PR Fund Transfer for PPE	Paid by EFT #	07/18/2019	07/18/2019	07/18/2019	07/18/2019	(974.34)
	8	07.12.19	787					
5208 - LEXISNEXIS	3092078246	ACCOUNT #422JW3622	Paid by Check #	06/30/2019	08/02/2019	07/18/2019	07/18/2019	(734.40)
		LEXIS ADVANCE ONLINE	23955					
225 - WEST GROUP	840626032-A	ACCOUNT #1000645294 -	Paid by Check #	07/04/2019	08/10/2019	07/18/2019	07/18/2019	(1,667.83)
		WEST COMPLETE APRIL -	24014					
5905 - AT&T MOBILITY	LL999229599	999229599; 06/05/19-	Paid by Check #	07/04/2019	08/15/2019	07/25/2019	07/25/2019	(37.99)
	0719	07/04/19 LAW LIBRARY	24049					
13592 - SWALL C/O PROF. JAMIE BAKER, TREASURER	071719	SWALL MEMBERSHIP	Paid by Check #	07/16/2019	08/17/2019	07/25/2019	07/25/2019	(15.00)
		ANNUAL FEE 2019-2020	24175					
225 - WEST GROUP	840656622-A	BOOKS	Paid by Check #	07/04/2019	08/16/2019	07/25/2019	07/25/2019	(405.60)
			24154					
225 - WEST GROUP	840454805-1	BOOKS	Paid by Check #	06/04/2019	08/16/2019	07/25/2019	07/25/2019	(1,667.83)
			24154					
1680 - OFFICE DEPOT	336787368001	SUPPLIES, OFFICE	Paid by Check #	07/09/2019	08/11/2019	07/25/2019	07/25/2019	(12.19)
			24116					
1680 - OFFICE DEPOT	336787367001	SUPPLIES, OFFICE	Paid by Check #	07/09/2019	08/11/2019	07/25/2019	07/25/2019	(6.38)
			24116					
1680 - OFFICE DEPOT	336782466001	SUPPLIES, OFFICE	Paid by Check #	07/10/2019	08/11/2019	07/25/2019	07/25/2019	(376.10)
			24116					
1680 - OFFICE DEPOT	336856932001	SUPPLIES, OFFICE	Paid by Check #	07/10/2019	08/11/2019	07/25/2019	07/25/2019	(79.96)
			24116					
225 - WEST GROUP	840563420	SUBSCRIPTION, LAW	Paid by Check #	07/01/2019	08/15/2019	07/25/2019	07/25/2019	(1,822.63)
			24154					
225 - WEST GROUP	6128306790	CREDIT MEMO FOR	Paid by Check #	05/30/2019	08/11/2019	07/25/2019	07/25/2019	600.00
		ORNGI INV#	24154					
225 - WEST GROUP	840517737	SUBSCRIPTION, LAW	Paid by Check #	07/01/2019	08/17/2019	07/25/2019	07/25/2019	(147.00)
			24154					
Account <b>1010 - County Cash (Frost)</b> Totals							Invoice Transactions 15	(\$8,130.20)
Fund <b>101 - Law Library</b> Totals							Invoice Transactions 15	(\$8,130.20)

**Fund 102 - Veterans Treatment Court**

**Account 1010 - County Cash (Frost)**

795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.0	PR Fund Transfer for PPE	Paid by EFT #	07/03/2019	07/03/2019	07/03/2019	07/03/2019	(1,614.55)
	3	06.28.19	780					
13573 - BRAD RAMEY	062519	VETERANS TREATMENT	Paid by Check #	06/25/2019	07/25/2019	07/11/2019	07/11/2019	(73.36)
		COURT GRADUATION	23856					
5858 - JP MORGAN CHASE BANK	June 2019	Statement period ending	Paid by Check #	07/16/2019	07/16/2019	07/18/2019	07/18/2019	(346.06)
		07/05/19	23943					
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.1	PR Fund Transfer for PPE	Paid by EFT #	07/18/2019	07/18/2019	07/18/2019	07/18/2019	(1,575.21)
	8	07.12.19	787					
12979 - RECOVERY MONITORING SOLUTIONS CORP	9249919	JUNE 2019- SCRAM	Paid by Check #	06/30/2019	08/08/2019	07/18/2019	07/18/2019	(360.00)
			23979					
452668 - CHARLES A. STEPHENS II	071119	NADCP/JUSTICE FOR	Paid by Check #	07/11/2019	08/11/2019	07/25/2019	07/25/2019	(710.50)
		VETS CONFERENCE-	24160					
9998575 - SMART START	201906CCV	12 CLIENTS FOR	Paid by Check #	07/22/2019	08/22/2019	07/25/2019	07/25/2019	(1,057.00)
		SERVICE	24132					
Account <b>1010 - County Cash (Frost)</b> Totals							Invoice Transactions 7	(\$5,736.68)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

				Fund 102 - Veterans Treatment Court Totals			Invoice Transactions 7		(\$5,736.68)
<b>Fund 103 - Juvenile Case Manager</b>									
<b>Account 1010 - County Cash (Frost)</b>									
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.0	PR Fund Transfer for PPE	Paid by EFT #	07/03/2019	07/03/2019	07/03/2019	07/03/2019	(2,855.91)	
	3	06.28.19	780						
5858 - JP MORGAN CHASE BANK	June 2019	Statement period ending	Paid by Check #	07/16/2019	07/16/2019	07/18/2019	07/18/2019	(350.61)	
		07/05/19	23943						
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.1	PR Fund Transfer for PPE	Paid by EFT #	07/18/2019	07/18/2019	07/18/2019	07/18/2019	(2,092.76)	
	8	07.12.19	787						
1680 - OFFICE DEPOT	335030411001	SUPPLIES, OFFICE	Paid by Check #	06/28/2019	08/01/2019	07/25/2019	07/25/2019	(87.88)	
			24116						
				<b>Account 1010 - County Cash (Frost) Totals</b>			<b>Invoice Transactions 4</b>		<b>(\$5,387.16)</b>
				<b>Fund 103 - Juvenile Case Manager Totals</b>			<b>Invoice Transactions 4</b>		<b>(\$5,387.16)</b>
<b>Fund 104 - Alternative Dispute Resolution</b>									
<b>Account 1010 - County Cash (Frost)</b>									
12536 - CENTRAL TEXAS DRS	JUNE 2019	JUNE 2019 ADR FUNDS COLLECTED	Paid by Check #	07/09/2019	08/08/2019	07/18/2019	07/18/2019	(3,313.92)	
			23907						
				<b>Account 1010 - County Cash (Frost) Totals</b>			<b>Invoice Transactions 1</b>		<b>(\$3,313.92)</b>
				<b>Fund 104 - Alternative Dispute Resolution Totals</b>			<b>Invoice Transactions 1</b>		<b>(\$3,313.92)</b>
<b>Fund 105 - Escrow</b>									
<b>Account 1010 - County Cash (Frost)</b>									
13876 - GREGORY SEELY	CR2017-314	RESTITUTION CR2017-314 KRISTEN ANTHONY	Paid by Check #	06/04/2019	07/06/2019	07/02/2019	07/02/2019	(164.00)	
	0619		23696						
6626 - TEXAS COMMISSION ON ENVIROMENTAL QUALITY	620049 0619	FY19 Q3 ONSITE COUNCIL FEE	Paid by Check #	06/13/2019	07/26/2019	07/02/2019	07/02/2019	(3,700.00)	
			23735						
451778 - INMATE COMMISSARY FUND	062819	RECOVER UNCLAIMED FUNDS APPLIED TO	Paid by Check #	06/28/2019	07/28/2019	07/11/2019	07/11/2019	(10.70)	
			23867						
451778 - INMATE COMMISSARY FUND	070119	RECOVER UNCLAIMED FUNDS APPLIED TO	Paid by Check #	07/01/2019	08/08/2019	07/11/2019	07/11/2019	(1.11)	
			23867						
71 - STATE COMPTROLLER	070319	06/01-30/18 TEXAS HOME VISITING	Paid by Check #	07/03/2019	08/03/2019	07/11/2019	07/11/2019	(5.00)	
			23836						
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	062719	RESTITUTION FOR INCIDENT DATED	Paid by Check #	06/27/2019	07/27/2019	07/11/2019	07/11/2019	(36.00)	
			23840						
13866 - JOSHUA NELSON	062719	RESTITUTION FOR INCIDENT DATED	Paid by Check #	06/27/2019	07/27/2019	07/11/2019	07/11/2019	(100.00)	
			23800						
99910442 - ALAMO HOLLY SALES AND SERVICES	CR2006-259	RESTITUTION CR2006-259 VICKIE MAE LUCAS	Paid by Check #	07/08/2019	08/08/2019	07/18/2019	07/18/2019	(248.00)	
	0719		23885						
99912092 - AMERICAN BANK OF TEXAS	CR2011-313	RESTITUTION CR2011-313 THOMAS GILBERT	Paid by Check #	07/03/2019	08/08/2019	07/18/2019	07/18/2019	(298.00)	
	0719		23888						
99911908 - B & B PIZZA INC	CR2011-457	RESTITUTION CR2011-457 MELISSA CAMERON	Paid by Check #	07/03/2019	08/08/2019	07/18/2019	07/18/2019	(2,498.00)	
	0719		23893						
13808 - BRIAN AND JAMEY WHITE	CR2016-403	RESTITUTION CR2016-403 ISAIAH	Paid by Check #	07/03/2019	08/08/2019	07/18/2019	07/18/2019	(128.00)	
			23899						
9997292 - CANYON LAKE MARINA	CR2014-034	RESTITUTION CR2014-034 KENNETH P. SAUER	Paid by Check #	07/03/2019	08/08/2019	07/18/2019	07/18/2019	(98.00)	
	0719		23903						
99912600 - COLEMAN	CR2012-447	RESTITUTION CR2012-447 JOHN WESLEY	Paid by Check #	07/03/2019	08/08/2019	07/18/2019	07/18/2019	(85.00)	
	0719		23911						

# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

13671 - COUNTY REGIONAL HEALTH CENTER	CR2015-600 0719	RESTITUTION CR2015- 600 RHONDA ANN	Paid by Check # 23913	07/03/2019	08/08/2019	07/18/2019	07/18/2019	(246.00)
9997422 - CRIME STOPPERS	CCAL 1/2 070319	RESTITUTION CCAL 1/2 **SEE ATTACHED**	Paid by Check # 23915	07/03/2019	08/08/2019	07/18/2019	07/18/2019	(159.58)
9999425 - FIESTA LANES	CR2017-190 0719	RESTITUTION CR2017- 190 ROGER VINCENT	Paid by Check # 23924	07/03/2019	08/08/2019	07/18/2019	07/18/2019	(213.00)
99912059 - GLORIA ANN DUMAIS	CR2011-603 0719	RESTITUTION CR2011- 603 THOMAS GILBERT	Paid by Check # 23927	07/03/2019	08/08/2019	07/18/2019	07/18/2019	(348.00)
13876 - GREGORY SEELY	CR2017-314 0719	RESTITUTION CR2017- 314 KERISTEN ANTHONY	Paid by Check # 23928	07/03/2019	08/08/2019	07/18/2019	07/18/2019	(98.00)
13670 - KELANI YOGURT	CR2016-106 0719	RESTITUTION: CR2016- 106 RHONDA ANN	Paid by Check # 23945	07/03/2019	08/08/2019	07/18/2019	07/18/2019	(48.00)
12964 - LARRY JULIUS ANIOL	CR201-270 0719	RESTITUTION CR2016- 270 CHARLES MATTHEW	Paid by Check # 23948	07/03/2019	08/08/2019	07/18/2019	07/18/2019	(498.00)
7053 - McCREARY VESELKA BRAGG	071119	REIMBURSEMENT OF SECRETARY OF STATE	Paid by Check # 23963	07/11/2019	08/10/2019	07/18/2019	07/18/2019	(55.00)
13045 - MOORE ERECTIONS, L.P.	CR2015-577 0719	RESTITUTION CR2015- 577 SHARON PAPE	Paid by Check # 23967	07/03/2019	08/08/2019	07/18/2019	07/18/2019	(698.00)
9998647 - REALITY ENGINEERING/REALITY ENHANCING	CR2005-160 0719	RESTITUTION CR2005- 160 RUTH E. SOMER	Paid by Check # 23978	07/08/2019	08/08/2019	07/18/2019	07/18/2019	(123.00)
99912166 - RITA SVOBODA	CR2012-18 0719	RESTITUTION CR2012-18 RACHEL MORENO 060119-	Paid by Check # 23986	07/03/2019	08/08/2019	07/18/2019	07/18/2019	(206.54)
99911112 - SHIRLEY HEILMANN SMITHERS	CR2009-127 0719	RESTITUTION CR2009- 127 PAIGE REBEKAH	Paid by Check # 23993	07/03/2019	08/08/2019	07/18/2019	07/18/2019	(618.00)
13673 - STEVEN WRIGHT	CR2016-009 0719	RESTITUTION CR2016- 009 MATTHEW	Paid by Check # 23998	07/03/2019	08/08/2019	07/18/2019	07/18/2019	(802.00)
9994718 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CR2016-731 0719	RESTITUTION CR2016- 731 JASON ONEIL	Paid by Check # 24003	07/03/2019	08/08/2019	07/18/2019	07/18/2019	(83.00)
9894 - THIRD COURT OF APPEALS	071019	06/01/19-06/30/19 CIVIL FILING FEE - 3RD COURT	Paid by Check # 24008	07/10/2019	08/09/2019	07/18/2019	07/18/2019	(816.29)
13822 - FELIX VELEZ	4182 0719	RESTITUTION: 4182 **JUVENILE***	Paid by Check # 24076	07/08/2019	08/08/2019	07/25/2019	07/25/2019	(60.00)
71 - STATE COMPTROLLER	CivilFees0619	Civil Fees Q2 2019	Paid by EFT # 814	07/26/2019	07/26/2019	07/26/2019	07/26/2019	(74,169.03)
71 - STATE COMPTROLLER	CriminalFees0619	Criminal Fees Q2 2019	Paid by EFT # 815	07/26/2019	07/26/2019	07/26/2019	07/26/2019	(10,626.93)
Account <b>1010 - County Cash (Frost)</b> Totals							Invoice Transactions 31	(\$97,240.18)
Fund <b>105 - Escrow</b> Totals							Invoice Transactions 31	(\$97,240.18)
<b>Fund 108 - County Drug Court Program</b>								
Account <b>1010 - County Cash (Frost)</b>								
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.0 3	PR Fund Transfer for PPE 06.28.19	Paid by EFT # 780	07/03/2019	07/03/2019	07/03/2019	07/03/2019	(138.97)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.1 8	PR Fund Transfer for PPE 07.12.19	Paid by EFT # 787	07/18/2019	07/18/2019	07/18/2019	07/18/2019	(118.29)
Account <b>1010 - County Cash (Frost)</b> Totals							Invoice Transactions 2	(\$257.26)
Fund <b>108 - County Drug Court Program</b> Totals							Invoice Transactions 2	(\$257.26)

Fund **109 - Comal Co Accountability Court**  
Account **1010 - County Cash (Frost)**

# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

452145 - MELROY KOEHLER	JUNE 2019	JUNE 2019	Paid by Check #	06/27/2019	07/27/2019	07/11/2019	07/11/2019	(700.00)
		ACCOUNTABILITY	23874					
5858 - JP MORGAN CHASE BANK	June 2019	Statement period ending	Paid by Check #	07/16/2019	07/16/2019	07/18/2019	07/18/2019	(52.95)
		07/05/19	23943					
129 - WADE ARLEDGE	071619	Accountability Court July	Paid by Check #	07/16/2019	08/16/2019	07/25/2019	07/25/2019	(6,300.00)
		2018-JUNE 2019	24151					
<b>Account 1010 - County Cash (Frost) Totals</b>							Invoice Transactions 3	<u>(\$7,052.95)</u>
<b>Fund 109 - Comal Co Accountability Court Totals</b>							Invoice Transactions 3	<u>(\$7,052.95)</u>
<b>Fund 110 - Fire Code Enforcement</b>								
<b>Account 1010 - County Cash (Frost)</b>								
5858 - JP MORGAN CHASE BANK	June 2019	Statement period ending	Paid by Check #	07/16/2019	07/16/2019	07/18/2019	07/18/2019	(1,562.85)
		07/05/19	23943					
5905 - AT&T MOBILITY	823966294	0719 823966294; 06/08/19-	Paid by Check #	07/07/2019	08/19/2019	07/25/2019	07/25/2019	(37.99)
		07/09/19	24049					
6202 - MILLER UNIFORMS & EMBLEMS INC	BC0880916	UNIFORM, BALLESTIC	Paid by Check #	07/12/2019	08/19/2019	07/25/2019	07/25/2019	(266.24)
		VEST CARRIER ,	24115					
<b>Account 1010 - County Cash (Frost) Totals</b>							Invoice Transactions 3	<u>(\$1,867.08)</u>
<b>Fund 110 - Fire Code Enforcement Totals</b>							Invoice Transactions 3	<u>(\$1,867.08)</u>
<b>Fund 111 - Health Department Services</b>								
<b>Account 1010 - County Cash (Frost)</b>								
4512 - CLINICAL PATHOLOGY LABORATORIES INC	201905-0	SUPPLIES, MEDICAL	Paid by Check #	05/31/2019	07/07/2019	07/11/2019	07/11/2019	(192.50)
			23767					
13131 - BLUE CROSS BLUE SHIELD OF TEXAS	062819	CLAIM WAS FILED &	Paid by Check #	06/28/2019	07/27/2019	07/18/2019	07/18/2019	(166.72)
		PAID TWICE	24018					
4512 - CLINICAL PATHOLOGY LABORATORIES INC	201906-0	SUPPLIES, MEDICAL	Paid by Check #	06/30/2019	08/01/2019	07/18/2019	07/18/2019	(167.50)
			23910					
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	56770223	CREDIT MEMO FOR ORIG	Paid by Check #	06/14/2019	07/16/2019	07/18/2019	07/18/2019	.87
		INV# 52409901	23965					
<b>Account 1010 - County Cash (Frost) Totals</b>							Invoice Transactions 4	<u>(\$525.85)</u>
<b>Fund 111 - Health Department Services Totals</b>							Invoice Transactions 4	<u>(\$525.85)</u>
<b>Fund 113 - Indigent Health Care</b>								
<b>Account 1010 - County Cash (Frost)</b>								
1680 - OFFICE DEPOT	331716157001	SUPPLIES, OFFICE	Paid by Check #	06/20/2019	07/20/2019	07/02/2019	07/02/2019	(70.31)
			23723					
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.0	PR Fund Transfer for PPE	Paid by EFT #	07/03/2019	07/03/2019	07/03/2019	07/03/2019	(5,010.19)
	3	06.28.19	780					
5858 - JP MORGAN CHASE BANK	June 2019	Statement period ending	Paid by Check #	07/16/2019	07/16/2019	07/18/2019	07/18/2019	(310.00)
		07/05/19	23943					
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.1	PR Fund Transfer for PPE	Paid by EFT #	07/18/2019	07/18/2019	07/18/2019	07/18/2019	(4,247.05)
	8	07.12.19	787					
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20190630	BACKGROUND CHECK	Paid by Check #	06/30/2019	08/18/2019	07/25/2019	07/25/2019	(58.00)
			24110					
1680 - OFFICE DEPOT	331717375001	SUPPLIES, OFFICE	Paid by Check #	06/25/2019	07/25/2019	07/25/2019	07/25/2019	(16.99)
			24116					
87 - XEROX CORPORATION	097364521	LEASE SERIAL: TBD	Paid by Check #	07/01/2019	08/04/2019	07/25/2019	07/25/2019	(60.40)
		MODEL: B405DN	24157					
<b>Account 1010 - County Cash (Frost) Totals</b>							Invoice Transactions 7	<u>(\$9,772.94)</u>

# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

<b>Fund 113 - Indigent Health Care</b> Totals				Invoice Transactions 7					<u>(\$9,772.94)</u>	
<b>Fund 120 - TCLEOSE Training Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
5878 - PRODUCTIVITY CENTER INC	CCP00153119	SUB RENEWAL JULY 2019-2020	Paid by Check # 23821	05/31/2019	07/11/2019	07/11/2019		07/11/2019		(162.00)
5858 - JP MORGAN CHASE BANK	June 2019	Statement period ending 07/05/19	Paid by Check # 23943	07/16/2019	07/16/2019	07/18/2019		07/18/2019		(799.00)
Account <b>1010 - County Cash (Frost)</b> Totals				Invoice Transactions 2						<u>(\$961.00)</u>
Fund <b>120 - TCLEOSE Training Fund</b> Totals				Invoice Transactions 2						<u>(\$961.00)</u>
<b>Fund 122 - Jail Commissary</b>										
Account <b>1010 - County Cash (Frost)</b>										
451778 - INMATE COMMISSARY FUND	07012019	CHECK PRINTING FEE 05/08/19	Paid by Check # 23867	07/01/2019	08/08/2019	07/11/2019		07/11/2019		(210.81)
478 - ICS JAIL SUPPLIES INC	W2803401	SUPPLIES, JAIL	Paid by Check # 23795	07/02/2019	08/05/2019	07/11/2019		07/11/2019		(43.20)
225 - WEST GROUP	840527731	SUBSCRIPTION, LAW	Paid by Check # 24154	07/01/2019	08/17/2019	07/25/2019		07/25/2019		(962.47)
Account <b>1010 - County Cash (Frost)</b> Totals				Invoice Transactions 3						<u>(\$1,216.48)</u>
Fund <b>122 - Jail Commissary</b> Totals				Invoice Transactions 3						<u>(\$1,216.48)</u>
<b>Fund 125 - Records Preservation</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.03	PR Fund Transfer for PPE 06.28.19	Paid by EFT # 780	07/03/2019	07/03/2019	07/03/2019		07/03/2019		(5,104.06)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.18	PR Fund Transfer for PPE 07.12.19	Paid by EFT # 787	07/18/2019	07/18/2019	07/18/2019		07/18/2019		(3,496.69)
Account <b>1010 - County Cash (Frost)</b> Totals				Invoice Transactions 2						<u>(\$8,600.75)</u>
Fund <b>125 - Records Preservation</b> Totals				Invoice Transactions 2						<u>(\$8,600.75)</u>
<b>Fund 126 - County Records Preservation Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
1680 - OFFICE DEPOT	332205579001	SUPPLIES, OFFICE	Paid by Check # 23723	06/21/2019	07/20/2019	07/02/2019		07/02/2019		(3.29)
1680 - OFFICE DEPOT	332234975001	SUPPLIES, OFFICE	Paid by Check # 23723	06/21/2019	07/20/2019	07/02/2019		07/02/2019		(1,250.34)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.03	PR Fund Transfer for PPE 06.28.19	Paid by EFT # 780	07/03/2019	07/03/2019	07/03/2019		07/03/2019		(674.34)
1680 - OFFICE DEPOT	332234976001	SUPPLIES, OFFICE	Paid by Check # 23972	06/24/2019	07/24/2019	07/18/2019		07/18/2019		(239.97)
1680 - OFFICE DEPOT	338318401001	SUPPLIES, OFFICE	Paid by Check # 24116	07/08/2019	08/08/2019	07/25/2019		07/25/2019		(1.94)
1680 - OFFICE DEPOT	338384748001	SUPPLIES, OFFICE	Paid by Check # 24116	07/08/2019	08/08/2019	07/25/2019		07/25/2019		(205.90)
1680 - OFFICE DEPOT	339145336001	SUPPLIES, OFFICE	Paid by Check # 24116	07/11/2019	08/11/2019	07/25/2019		07/25/2019		(10.89)
1680 - OFFICE DEPOT	340292489001	SUPPLIES, OFFICE	Paid by Check # 24116	07/11/2019	08/11/2019	07/25/2019		07/25/2019		(140.05)
1680 - OFFICE DEPOT	339608733001	SUPPLIES, OFFICE	Paid by Check # 24116	07/09/2019	08/09/2019	07/25/2019		07/25/2019		(52.40)

# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

1680 - OFFICE DEPOT	339144668001	SUPPLIES, OFFICE	Paid by Check # 24116	07/11/2019	08/11/2019	07/25/2019	07/25/2019	(49.71)	
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 10	<u>(\$2,628.83)</u>
							Fund <b>126 - County Records Preservation Fund Totals</b>	Invoice Transactions 10	<u>(\$2,628.83)</u>
<b>Fund 127 - Election Services</b>									
Account <b>1010 - County Cash (Frost)</b>									
5905 - AT&T MOBILITY	999229599	0719 999229599; 06/05/19-07/04/19	Paid by Check # 24049	07/04/2019	08/15/2019	07/25/2019	07/25/2019	(155.41)	
5905 - AT&T MOBILITY	823966294	0719 823966294; 06/08/19-07/09/19	Paid by Check # 24049	07/07/2019	08/19/2019	07/25/2019	07/25/2019	(1,228.91)	
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 2	<u>(\$1,384.32)</u>
							Fund <b>127 - Election Services Totals</b>	Invoice Transactions 2	<u>(\$1,384.32)</u>
<b>Fund 130 - Justice Court Technology Fund</b>									
Account <b>1010 - County Cash (Frost)</b>									
13736 - JAMES R. WALKER	070219	JPCA ANNUAL CONFERENCE	Paid by Check # 23868	07/02/2019	08/02/2019	07/11/2019	07/11/2019	(364.24)	
5858 - JP MORGAN CHASE BANK	June 2019	Statement period ending 07/05/19	Paid by Check # 23943	07/16/2019	07/16/2019	07/18/2019	07/18/2019	(1,536.66)	
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 2	<u>(\$1,900.90)</u>
							Fund <b>130 - Justice Court Technology Fund Totals</b>	Invoice Transactions 2	<u>(\$1,900.90)</u>
<b>Fund 136 - Vital Records Preservation Fund</b>									
Account <b>1010 - County Cash (Frost)</b>									
454842 - JONI WEGMAN	062619	TRAVEL REIMB FOR 2019 VITAL STATISTICS	Paid by Check # 23746	06/26/2019	07/25/2019	07/02/2019	07/02/2019	(196.04)	
5858 - JP MORGAN CHASE BANK	June 2019	Statement period ending 07/05/19	Paid by Check # 23943	07/16/2019	07/16/2019	07/18/2019	07/18/2019	(136.45)	
1680 - OFFICE DEPOT	340479227001	SUPPLIES, OFFICE	Paid by Check # 24116	07/11/2019	08/11/2019	07/25/2019	07/25/2019	(678.40)	
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 3	<u>(\$1,010.89)</u>
							Fund <b>136 - Vital Records Preservation Fund Totals</b>	Invoice Transactions 3	<u>(\$1,010.89)</u>
<b>Fund 142 - J.P. Security Fund</b>									
Account <b>1010 - County Cash (Frost)</b>									
1613 - GRAINGER	9204322003	SECURITY EQUIPMENT & INSTALLATION	Paid by Check # 23695	06/13/2019	07/14/2019	07/02/2019	07/02/2019	(3,440.93)	
11097 - SIGMA SURVEILLANCE DBA STS360	15668	VIDEO SURVEILLANCE SYSTEM	Paid by Check # 23994	06/07/2019	07/06/2019	07/18/2019	07/18/2019	(10,443.40)	
11097 - SIGMA SURVEILLANCE DBA STS360	15667	VIDEO SURVEILLANCE SYSTEM	Paid by Check # 24130	06/07/2019	07/07/2019	07/25/2019	07/25/2019	(10,822.40)	
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 3	<u>(\$24,706.73)</u>
							Fund <b>142 - J.P. Security Fund Totals</b>	Invoice Transactions 3	<u>(\$24,706.73)</u>
<b>Fund 150 - CJD Increasing Accountability</b>									
Account <b>1010 - County Cash (Frost)</b>									
10522 - CSCD OPERATING ACCOUNT	MAY 2019	INCREASING ACCOUNTABILITY- FY19-	Paid by Check # 23768	07/01/2019	08/01/2019	07/11/2019	07/11/2019	(6,503.46)	
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 1	<u>(\$6,503.46)</u>

# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

				Fund 150 - CJD Increasing Accountability Totals			Invoice Transactions 1	(\$6,503.46)
<b>Fund 152 - Protective Order Prosecutor</b>								
<b>Account 1010 - County Cash (Frost)</b>								
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.0	PR Fund Transfer for PPE	Paid by EFT #	07/03/2019	07/03/2019	07/03/2019	07/03/2019	(3,935.45)
	3	06.28.19	780					
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.1	PR Fund Transfer for PPE	Paid by EFT #	07/18/2019	07/18/2019	07/18/2019	07/18/2019	(3,172.32)
	8	07.12.19	787					
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 2	(\$7,107.77)
Fund 152 - Protective Order Prosecutor Totals							Invoice Transactions 2	(\$7,107.77)
<b>Fund 157 - TJJD Juvenile Grant "T"</b>								
<b>Account 1010 - County Cash (Frost)</b>								
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.0	PR Fund Transfer for PPE	Paid by EFT #	07/03/2019	07/03/2019	07/03/2019	07/03/2019	(2,706.87)
	3	06.28.19	780					
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.1	PR Fund Transfer for PPE	Paid by EFT #	07/18/2019	07/18/2019	07/18/2019	07/18/2019	(1,943.74)
	8	07.12.19	787					
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 2	(\$4,650.61)
Fund 157 - TJJD Juvenile Grant "T" Totals							Invoice Transactions 2	(\$4,650.61)
<b>Fund 158 - TJJD Financial Assistance "A"</b>								
<b>Account 1010 - County Cash (Frost)</b>								
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.0	PR Fund Transfer for PPE	Paid by EFT #	07/03/2019	07/03/2019	07/03/2019	07/03/2019	(17,188.43)
	3	06.28.19	780					
13601 - TCSI, LLC	14165	JUNE 2019 REDIDENTIAL SERVICES FOR #7570	Paid by Check # 23837	06/30/2019	08/03/2019	07/11/2019	07/11/2019	(4,219.80)
13601 - TCSI, LLC	14167	JUNE 2019 RESIDENTIAL SERVICE FOR # 7100	Paid by Check # 23837	06/30/2019	08/03/2019	07/11/2019	07/11/2019	(4,869.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.1	PR Fund Transfer for PPE	Paid by EFT #	07/18/2019	07/18/2019	07/18/2019	07/18/2019	(14,224.54)
	8	07.12.19	787					
327 - GUADALUPE CO. JUVENILE	19-0063	JUNE 2019 JUVENILE SERVICES	Paid by Check # 23930	07/01/2019	08/07/2019	07/18/2019	07/18/2019	(10,379.00)
13742 - TRUECORE BEHAVIORAL SOLUTIONS, LLC	COMA-0619	JUNE 2019 SPECIALIZED PROGRAMING FOR	Paid by Check # 24011	07/01/2019	08/08/2019	07/18/2019	07/18/2019	(7,042.06)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 6	(\$57,922.83)
Fund 158 - TJJD Financial Assistance "A" Totals							Invoice Transactions 6	(\$57,922.83)
<b>Fund 160 - TJJD RDA Program "R"</b>								
<b>Account 1010 - County Cash (Frost)</b>								
6783 - PEGASUS SCHOOLS INC.	16844	JUNE 2019 RESIDENTIAL SERVICES	Paid by Check # 23976	06/24/2019	08/08/2019	07/18/2019	07/18/2019	(4,869.00)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 1	(\$4,869.00)
Fund 160 - TJJD RDA Program "R" Totals							Invoice Transactions 1	(\$4,869.00)
<b>Fund 164 - Protect. Order Victim Assist.</b>								
<b>Account 1010 - County Cash (Frost)</b>								
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.0	PR Fund Transfer for PPE	Paid by EFT #	07/03/2019	07/03/2019	07/03/2019	07/03/2019	(1,596.66)
	3	06.28.19	780					
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.1	PR Fund Transfer for PPE	Paid by EFT #	07/18/2019	07/18/2019	07/18/2019	07/18/2019	(1,582.73)
	8	07.12.19	787					
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 2	(\$3,179.39)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

				Fund 164 - Protect. Order Victim Assist. Totals	Invoice Transactions 2			(\$3,179.39)
<b>Fund 165 - DSHS Immunization Grant</b>								
<b>Account 1010 - County Cash (Frost)</b>								
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.0	PR Fund Transfer for PPE	Paid by EFT #	07/03/2019	07/03/2019	07/03/2019	07/03/2019	(8,334.05)
	3	06.28.19	780					
454963 - BEATRICE MORENO	062819	TEXAS IMMUNIZATION	Paid by Check #	06/28/2019	07/28/2019	07/11/2019	07/11/2019	(27.39)
		REGISTRY ANNUAL	23855					
13029 - NATALIE PEAL	070219	TEXAS IMMUNIZATION	Paid by Check #	07/02/2019	08/02/2019	07/11/2019	07/11/2019	(22.46)
		REGISTRY TRAINING	23875					
1680 - OFFICE DEPOT	337386750001	SUPPLIES, OFFICE	Paid by Check #	07/03/2019	08/03/2019	07/11/2019	07/11/2019	(188.91)
			23818					
13065 - KRYSTLE GARCIA	070219	TEXAS IMMUNIZATION	Paid by Check #	07/02/2019	08/02/2019	07/11/2019	07/11/2019	(50.53)
		REGISTRY ANNUAL	23872					
1680 - OFFICE DEPOT	337397133001	SUPPLIES, OFFICE	Paid by Check #	07/03/2019	08/03/2019	07/11/2019	07/11/2019	(14.99)
			23818					
5858 - JP MORGAN CHASE BANK	June 2019	Statement period ending	Paid by Check #	07/16/2019	07/16/2019	07/18/2019	07/18/2019	(2,258.21)
		07/05/19	23943					
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.1	PR Fund Transfer for PPE	Paid by EFT #	07/18/2019	07/18/2019	07/18/2019	07/18/2019	(5,900.85)
	8	07.12.19	787					
13888 - TAYLOR PATTERSON	062819	MEDICAID PAID FOR	Paid by Check #	06/28/2019	07/27/2019	07/18/2019	07/18/2019	(30.00)
		SERVICES E. PATTERSON	24000					
539 - MCKESSON MEDICAL-SURGICAL	57704224	344297 CONTAINER,	Paid by Check #	06/27/2019	07/27/2019	07/18/2019	07/18/2019	(199.50)
GOVERNMENT SOLUTIONS LLC		SHARPS 5QT RED(20/CS)	23965					
539 - MCKESSON MEDICAL-SURGICAL	56770183	CREDIT MEMO FOR ORIG	Paid by Check #	06/14/2019	07/16/2019	07/18/2019	07/18/2019	.87
GOVERNMENT SOLUTIONS LLC		INV# 55382444	23965					
13889 - TEXAS MEDICAID & HEALTHCARE	VARELA	G. VARELA - RCV	Paid by Check #	06/28/2019	07/27/2019	07/18/2019	07/18/2019	(7.85)
PARTNERS		PAYMENT FOR SVC	24031					
13889 - TEXAS MEDICAID & HEALTHCARE	VELA	L. VELA - RCV PAYMENT	Paid by Check #	06/28/2019	07/27/2019	07/18/2019	07/18/2019	(7.85)
PARTNERS		FOR SVC FROM	24031					
13899 - LISA WILSON	053019	KAYLIE CLELAND-	Paid by Check #	05/30/2019	08/12/2019	07/25/2019	07/25/2019	(20.00)
		MEDICAID PAID FOR	24111					
13891 - STEPHANIE PEREZ	070219	CONSUELO ROMO-	Paid by Check #	07/02/2019	08/02/2019	07/25/2019	07/25/2019	(40.00)
		MEDICAID	24136					
				<b>Account 1010 - County Cash (Frost) Totals</b>			Invoice Transactions 15	(\$17,101.72)
				<b>Fund 165 - DSHS Immunization Grant Totals</b>			Invoice Transactions 15	(\$17,101.72)
<b>Fund 170 - CJD Sexual Assault Domestic Viol</b>								
<b>Account 1010 - County Cash (Frost)</b>								
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.0	PR Fund Transfer for PPE	Paid by EFT #	07/03/2019	07/03/2019	07/03/2019	07/03/2019	(3,406.53)
	3	06.28.19	780					
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.1	PR Fund Transfer for PPE	Paid by EFT #	07/18/2019	07/18/2019	07/18/2019	07/18/2019	(2,643.40)
	8	07.12.19	787					
				<b>Account 1010 - County Cash (Frost) Totals</b>			Invoice Transactions 2	(\$6,049.93)
				<b>Fund 170 - CJD Sexual Assault Domestic Viol Totals</b>			Invoice Transactions 2	(\$6,049.93)
<b>Fund 173 - DSHS Emergency Preparedness</b>								
<b>Account 1010 - County Cash (Frost)</b>								
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.0	PR Fund Transfer for PPE	Paid by EFT #	07/03/2019	07/03/2019	07/03/2019	07/03/2019	(2,788.42)
	3	06.28.19	780					

# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.1 8	PR Fund Transfer for PPE 07.12.19	Paid by EFT # 787	07/18/2019	07/18/2019	07/18/2019	07/18/2019	(2,788.41)
5905 - AT&T MOBILITY	999229599 0719	999229599; 06/05/19- 07/04/19	Paid by Check # 24049	07/04/2019	08/15/2019	07/25/2019	07/25/2019	(38.39)
5905 - AT&T MOBILITY	823966294 0719	823966294; 06/08/19- 07/09/19	Paid by Check # 24049	07/07/2019	08/19/2019	07/25/2019	07/25/2019	(139.90)
Account <b>1010 - County Cash (Frost)</b> Totals						Invoice Transactions 4		<u>(\$5,755.12)</u>
Fund <b>173 - DSHS Emergency Preparedness</b> Totals						Invoice Transactions 4		<u>(\$5,755.12)</u>
<b>Fund 178 - BVP Grant</b>								
Account <b>1010 - County Cash (Frost)</b>								
6202 - MILLER UNIFORMS & EMBLEMS INC	BC0880916	UNIFORM, BALLESTIC VEST CARRIER ,	Paid by Check # 24115	07/12/2019	08/19/2019	07/25/2019	07/25/2019	(3,159.60)
Account <b>1010 - County Cash (Frost)</b> Totals						Invoice Transactions 1		<u>(\$3,159.60)</u>
Fund <b>178 - BVP Grant</b> Totals						Invoice Transactions 1		<u>(\$3,159.60)</u>
<b>Fund 179 - CJD Crime Victim Liasion Grant</b>								
Account <b>1010 - County Cash (Frost)</b>								
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.0 3	PR Fund Transfer for PPE 06.28.19	Paid by EFT # 780	07/03/2019	07/03/2019	07/03/2019	07/03/2019	(2,604.23)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07.1 8	PR Fund Transfer for PPE 07.12.19	Paid by EFT # 787	07/18/2019	07/18/2019	07/18/2019	07/18/2019	(1,841.07)
13604 - TINA BRYAN	070519	TX VICTIM ASSISTANCE TRAINING IN	Paid by Check # 24032	07/05/2019	08/04/2019	07/18/2019	07/18/2019	(199.57)
Account <b>1010 - County Cash (Frost)</b> Totals						Invoice Transactions 3		<u>(\$4,644.87)</u>
Fund <b>179 - CJD Crime Victim Liasion Grant</b> Totals						Invoice Transactions 3		<u>(\$4,644.87)</u>
<b>Fund 190 - One Time Grants</b>								
Account <b>1010 - County Cash (Frost)</b>								
5858 - JP MORGAN CHASE BANK	June 2019	Statement period ending 07/05/19	Paid by Check # 23943	07/16/2019	07/16/2019	07/18/2019	07/18/2019	(1,655.21)
Account <b>1010 - County Cash (Frost)</b> Totals						Invoice Transactions 1		<u>(\$1,655.21)</u>
Fund <b>190 - One Time Grants</b> Totals						Invoice Transactions 1		<u>(\$1,655.21)</u>
<b>Fund 400 - Payroll Fund</b>								
Account <b>1015 - PCA County Cash</b>								
6170 - AMERIFLEX FLEX CLAIMS ACCT.	3251380	Claims activity from 06/21/19-06/27/19	Paid by EFT # 57310	07/01/2019	07/01/2019	07/01/2019	07/01/2019	(3,802.11)
11782 - AMERICAN HERITAGE LIFE INS CO	M01V1579171	06/01/19-06/14/19 ALLSTATE PREMIUMS	Paid by Check # 892	06/20/2019	07/24/2019	07/02/2019	07/02/2019	(12,895.23)
13777 - PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY	JUNE 2019	WHOLE LIFE FOR JUNE 2019 06/07/19-07/04/19	Paid by Check # 893	06/26/2019	07/25/2019	07/02/2019	07/02/2019	(1,729.72)
4423 - OFFICE OF THE ATTORNEY GENERAL	CSPPE06.28.19	Child Support Payable from PPE 06.28.19	Paid by EFT # 57313	07/05/2019	07/05/2019	07/05/2019	07/05/2019	(5,520.31)
795 - PAYROLL CLEARING ACCOUNT (PCA)	EmpBadge07.051 9	Employee Badge Receipt from PPE 06.28.19-A.L.	Paid by EFT # 57994	07/05/2019	07/05/2019	07/05/2019	07/05/2019	(10.00)
800 - PAYROLL TAXES	EFTSPPE06.28.1 9	EFPTS for PPE 06.28.19	Paid by EFT # 57317	07/05/2019	07/05/2019	07/05/2019	07/05/2019	(312,249.11)
13436 - COMAL COUNTY DEPUTY SHERIFF'S ASSOCIATION	2019-00000097	CCDSA - Dues for CC Deputy S.O. Assoc.	Paid by Check # 894	07/05/2019	07/05/2019	07/05/2019	07/05/2019	(1,310.00)

# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

3648 - COMAL COUNTY HEALTH INSURANCE	2019-00000103	MED - Medical*	Paid by EFT # 56631	07/05/2019	07/05/2019	07/05/2019	07/05/2019	(498,679.84)
12896 - FLORIDA STATE DISBURSEMENT UNIT	2019-00000098	CS FL - Child Support Florida*	Paid by Check # 895	07/05/2019	07/05/2019	07/05/2019	07/05/2019	(523.38)
4569 - HARTFORD LIFE INSURANCE CO.	2019-00000099	DC MASS - Deferred Comp Mass Mutual	Paid by Check # 896	07/05/2019	07/05/2019	07/05/2019	07/05/2019	(4,215.00)
492 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000100	DC NAT - Deferred Comp Nationwide	Paid by Check # 897	07/05/2019	07/05/2019	07/05/2019	07/05/2019	(1,988.00)
13583 - NEW JERSEY FAMILY SUPPORT PAYMENT CENTER NJFSPC	2019-00000101	CS NJ - Child Support New Jersey	Paid by Check # 898	07/05/2019	07/05/2019	07/05/2019	07/05/2019	(238.00)
4079 - UNITED WAY OF COMAL COUNTY	2019-00000102	UW - United Way	Paid by Check # 899	07/05/2019	07/05/2019	07/05/2019	07/05/2019	(173.00)
6170 - AMERIFLEX FLEX CLAIMS ACCT.	3256644	Claims activity from 06/28/19-07/04/19	Paid by EFT # 57311	07/08/2019	07/08/2019	07/08/2019	07/08/2019	(1,982.71)
12823 - NSF	RETURNITEM07. 10	Return Item 07.10.19	Paid by EFT # 57315	07/10/2019	07/10/2019	07/10/2019	07/10/2019	(688.55)
790 - TEXAS ASSOC OF COUNTIES	D-2019-3-0460	2019 UNEMPLOYEMENT FUND	Paid by Check # 900	07/09/2019	08/09/2019	07/11/2019	07/11/2019	(14,810.77)
800 - PAYROLL TAXES	EFTPSSTD2NDQT R19	EFTPS for STD 2nd Qtr 2019	Paid by EFT # 57316	07/12/2019	07/12/2019	07/12/2019	07/12/2019	(793.12)
6170 - AMERIFLEX FLEX CLAIMS ACCT.	3260976	Claims activity from 07/05/19-07/11/19	Paid by EFT # 57312	07/15/2019	07/15/2019	07/15/2019	07/15/2019	(2,703.32)
800 - PAYROLL TAXES	EFTPS07.15-R.K.	EFTPS for employee - R. Katz	Paid by EFT # 57318	07/15/2019	07/15/2019	07/15/2019	07/15/2019	(877.82)
783 - TEXAS COUNTY & DISTRICT	TCDRS06/19	Monthly filing June 2019	Paid by EFT # 57314	07/15/2019	07/15/2019	07/15/2019	07/15/2019	(478,348.92)
6116 - AMERIFLEX BUSINESS SOLUTIONS	INV-248393	JULY 2019 FSA ADMIN FEE	Paid by Check # 901	07/05/2019	08/08/2019	07/18/2019	07/18/2019	(1,029.00)
9160 - PRE-PAID LEGAL SERVICES INC	23793 0719	LEGAL	Paid by Check # 902	07/12/2019	08/11/2019	07/18/2019	07/18/2019	(2,125.95)
4423 - OFFICE OF THE ATTORNEY GENERAL	CSPPE07.12.19	Child Support Payable from PPE 07.12.19	Paid by EFT # 57990	07/19/2019	07/19/2019	07/19/2019	07/19/2019	(5,587.03)
800 - PAYROLL TAXES	EFTPSPPE07.12.1 9	EFPTS for PPE 07.12.19	Paid by EFT # 57988	07/19/2019	07/19/2019	07/19/2019	07/19/2019	(324,935.06)
3648 - COMAL COUNTY HEALTH INSURANCE	2019-00000109	MED - Medical	Paid by EFT # 57308	07/19/2019	07/19/2019	07/19/2019	07/19/2019	(39,422.42)
12896 - FLORIDA STATE DISBURSEMENT UNIT	2019-00000104	CS FL - Child Support Florida*	Paid by Check # 903	07/19/2019	07/19/2019	07/19/2019	07/19/2019	(523.38)
4569 - HARTFORD LIFE INSURANCE CO.	2019-00000105	DC MASS - Deferred Comp Mass Mutual	Paid by Check # 904	07/19/2019	07/19/2019	07/19/2019	07/19/2019	(4,215.00)
492 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000106	DC NAT - Deferred Comp Nationwide	Paid by Check # 905	07/19/2019	07/19/2019	07/19/2019	07/19/2019	(1,938.00)
13583 - NEW JERSEY FAMILY SUPPORT PAYMENT CENTER NJFSPC	2019-00000107	CS NJ - Child Support New Jersey	Paid by Check # 906	07/19/2019	07/19/2019	07/19/2019	07/19/2019	(246.00)
4079 - UNITED WAY OF COMAL COUNTY	2019-00000108	UW - United Way	Paid by Check # 907	07/19/2019	07/19/2019	07/19/2019	07/19/2019	(168.00)
6170 - AMERIFLEX FLEX CLAIMS ACCT.	3265421	Claims activity from 07/12/19-07/18/19	Paid by EFT # 57991	07/22/2019	07/22/2019	07/22/2019	07/22/2019	(1,218.12)
800 - PAYROLL TAXES	EFPTS07.22-J.C.	EFPTS for employee - J. Crabb	Paid by EFT # 57989	07/22/2019	07/22/2019	07/22/2019	07/22/2019	(38.92)

# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/19 - 07/31/19

3648 - COMAL COUNTY HEALTH INSURANCE	WORDBenefits0819	WORD Benefit Premiums Transfer to HLT	Paid by EFT # 57993	07/23/2019	07/23/2019	07/23/2019	07/23/2019	(2,209.91)
11781 - ALLSTATE BENEFITS	A057071100	GROUP 91767 -GAP	Paid by Check # 908	08/01/2019	08/22/2019	07/25/2019	07/25/2019	(3,289.42)
8612 - GUARDIAN	0819	COVERAGE 08/01/19- AUGUST 2019 GUARDIAN	Paid by Check # 909	07/17/2019	08/23/2019	07/25/2019	07/25/2019	(47,263.04)
13437 - MEDICAL AIR SERVICES ASSOCIA GLOBAL	MASA 0819	MEDICAL AIR SERVICE	Paid by Check # 910	07/22/2019	08/22/2019	07/25/2019	07/25/2019	(3,753.00)
11790 - UNUM LIFE INSURANCE COMPANY OF AMERICA	0206819-001	AUGUST LONG TERM DISABILTY	Paid by Check # 911	07/19/2019	08/19/2019	07/25/2019	07/25/2019	(5,142.23)
6170 - AMERIFLEX FLEX CLAIMS ACCT.	3269820	Claims activity from 07/19/19-07/25/19	Paid by EFT # 57992	07/29/2019	07/29/2019	07/29/2019	07/29/2019	(2,493.10)
Account <b>1015 - PCA County Cash</b> Totals							Invoice Transactions 38	<u>(\$1,789,136.49)</u>
Fund <b>400 - Payroll Fund</b> Totals							Invoice Transactions 38	<u>(\$1,789,136.49)</u>
Grand Totals							Invoice Transactions 1240	<u><u>(\$24,018,449.33)</u></u>