

COMAL COUNTY
CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

January 3, 2019

This certifies that each of the invoices being presented have been audited for the following:

That all materials and/or services have been received,

That it is a legal debt,

That it is in accordance with policies set by Commissioners Court,

That it is in accordance with the approved budget,

Claims presented against the Criminal District Attorney's Hot Check and Sheriff's Forfeiture Funds are presented for ministerial action only



Jessie D. Rahe, County Auditor

After Commissioners Court approval of all invoices except the above mentioned Hot Check Fund invoices, claims will be sent to the Treasurer for the following items:

EFTs excluding payroll	\$	8,287,281.49
Payroll	\$	1,963,841.76
Regular Claims	\$	1,791,283.79
Total	\$	<u>12,042,407.04</u>

Sherman W. Krause, County Judge

COMAL COUNTY
EFTs EXCLUDING PAYROLL
 January 3, 2019

<u>Bank Account</u>	<u>Invoice</u>	<u>Payee</u>	<u>Amount</u>
GO - General Operating Account	NP54980983	Texas Fleet Fuel	\$4,821.69
	CO Bond, Series 2009	Wells Fargo	\$53,600.00
	CO Bond, Series 2012	Regions	\$132,375.00
	CO Bond, Series 2018	Amegy Bank of Texas	\$149,550.02
	GO Bond, Series 2018	Amegy Bank of Texas	\$241,650.00
	CO Bond, Series 2016	Amegy Bank of Texas	\$410,000.00
	Tax Notes, Series 2015	BOK Financial	\$488,624.75
	Tax Notes, Series 2014	Broadway Bank	\$786,523.75
	CO Bond, Series 2017A	Amegy Bank of Texas	\$1,303,137.50
	GO Bond, Series 2015	Amegy Bank of Texas	\$1,363,925.00
	GO Bond, Series 2017	Amegy Bank of Texas	\$3,090,490.63
			<u>\$8,024,698.34</u>
PC - Payroll Clearing Account	3127746	Ameriflex	\$2,275.41
			<u>\$2,275.41</u>
HLT - Health Account	2020296	Texas Association of Counties	\$55,546.57
	2020270	Texas Association of Counties	\$91,834.86
	2020293	Texas Association of Counties	\$112,926.31
			<u>\$260,307.74</u>
		Total EFT Claims	\$8,287,281.49

Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/18 - 03/01/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 010 - General Fund											
Account 2505 - Due To Collections Agency											
7053 - McCREARY VESELKA BRAGG	181656	COLLECTION FEES	Edit		12/10/2018	01/10/2019	12/26/2018			51.60	
7053 - McCREARY VESELKA BRAGG	179738	COLLECTION FEES	Edit		11/04/2018	01/12/2019	12/26/2018			82.50	
7053 - McCREARY VESELKA BRAGG	180153	COLLECTION FEES	Edit		11/11/2018	01/12/2019	12/26/2018			147.66	
7053 - McCREARY VESELKA BRAGG	180540	COLLECTION FEES	Edit		11/18/2018	01/12/2019	12/26/2018			105.15	
7053 - McCREARY VESELKA BRAGG	180781	COLLECTION FEES	Edit		11/25/2018	01/12/2019	12/26/2018			176.80	
7053 - McCREARY VESELKA BRAGG	181643	COLLECTION FEES	Edit		12/10/2018	01/12/2019	12/26/2018			1,036.15	
7053 - McCREARY VESELKA BRAGG	181769	COLLECTION FEES	Edit		12/12/2018	01/13/2019	12/28/2018			52.68	
7053 - McCREARY VESELKA BRAGG	180951	COLLECTION FEES	Edit		11/28/2018	01/13/2019	12/26/2018			2,263.39	
7053 - McCREARY VESELKA BRAGG	175942	COLLECTION FEES	Edit		09/02/2018	01/17/2019	12/27/2018			115.98	
7053 - McCREARY VESELKA BRAGG	175544	COLLECTION FEES	Edit		08/26/2018	01/17/2019	12/27/2018			97.80	
7053 - McCREARY VESELKA BRAGG	179362	COLLECTION FEES	Edit		10/28/2018	01/17/2019	12/27/2018			61.98	
									Account 2505 - Due To Collections Agency Totals	Invoice Transactions 11	<u>\$4,191.69</u>
Department 005 - Justice Of The Peace #4											
Account 5440 - Continuing Ed/Travel											
12529 - TEXAS STATE UNIVERSITY	43559	FY_19 EXPERIENCED COURT PERSONNEL SEMINAR FOR EVELYN HELLUMS	Edit		12/31/2018	01/30/2019	12/31/2018			150.00	
12529 - TEXAS STATE UNIVERSITY	43952	FY_19 JUSTICE OF THE PEACE SEMINAR FOR JUDGE JENNIFER SAUNDERS	Edit		12/31/2018	01/30/2019	12/31/2018			150.00	
									Account 5440 - Continuing Ed/Travel Totals	Invoice Transactions 2	<u>\$300.00</u>
									Department 005 - Justice Of The Peace #4 Totals	Invoice Transactions 2	<u>\$300.00</u>
Department 006 - District Clerk											
Account 5020 - Hourly Personnel											
12607 - ADECCO EMPLOYMENT SERVICES	69338378	WEEK ENDING 12/09/18 SALAS YANIS, NUBIA	Edit		12/10/2018	01/12/2019	12/26/2018			756.00	
									Account 5020 - Hourly Personnel Totals	Invoice Transactions 1	<u>\$756.00</u>
									Department 006 - District Clerk Totals	Invoice Transactions 1	<u>\$756.00</u>
Department 007 - County Court at Law Court #2											
Account 5410 - Public Defenders/Attorney Fees											
12170 - AMANDA J WILHELM	2018CR0462;M;	FRANCIS ANN TALKA C2	Edit		12/06/2018	01/06/2019	12/28/2018			350.00	
6823 - GINA M JONES	2018CR0816;M;	ISABEL PAEZ C2	Edit		12/06/2018	01/06/2019	12/28/2018			350.00	
6823 - GINA M JONES	2017CR2148;M;	ASHTON SANCHEZ C2	Edit		12/06/2018	01/06/2019	12/28/2018			200.00	
6823 - GINA M JONES	2018CR0133;M;	ASHTON SANCHEZ C2	Edit		12/06/2018	01/06/2019	12/28/2018			200.00	

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Fund 010 - General Fund											
Department 007 - County Court at Law Court # 2											
Account 5410 - Public Defenders/Attorney Fees											
6823 - GINA M JONES	2018CR0512;M;	ASHTON SANCHEZ	Edit		12/06/2018	01/06/2019	12/28/2018			200.00	
	C2										
4037 - JOHN F. ESMAN	2016CR0070;M;	LUIS RUBIO	Edit		12/06/2018	01/06/2019	12/28/2018			225.00	
	C2										
4037 - JOHN F. ESMAN	2016CR0622;M;	LUIS RUBIO	Edit		12/06/2018	01/06/2019	12/28/2018			225.00	
	C2										
11703 - JULISSA MARIE VELA	2017CR1504;M;	ROSEMARY ROSALES	Edit		12/06/2018	01/06/2019	12/28/2018			350.00	
	C2										
452145 - MELROY KOEHLER	2018CR1564;M;	STEPHEN PATRICK	Edit		12/06/2018	01/06/2019	12/28/2018			350.00	
	C2	CURRIE									
2272 - TIMOTHY D. WALKER	2018CR0878;M;	LOGAN FELCH	Edit		12/06/2018	01/06/2019	12/28/2018			200.00	
	C2										
2272 - TIMOTHY D. WALKER	2018CR0879;M;	LOGAN FELCH	Edit		12/06/2018	01/06/2019	12/28/2018			200.00	
	C2										
2272 - TIMOTHY D. WALKER	2018CR0880;M;	LOGAN FELCH	Edit		12/06/2018	01/06/2019	12/28/2018			200.00	
	C2										
230 - KIMBEL L. BROWN	2016CR1100;M;	KAREN COOPER	Edit		12/11/2018	01/10/2019	12/31/2018			600.00	
	C2										
13425 - PAUL A FINLEY	2015CR0722;R;	RODOLFO	Edit		12/11/2018	01/10/2019	12/31/2018			350.00	
	C2	HERNANDEZ, JR.									
12710 - LAW OFFICES OF COURTNEY MILLER	2016CR2004;M;	DOUGLAS STEVENS	Edit		12/11/2018	01/11/2019	12/28/2018			350.00	
	C2										
12872 - BROOKE E. RUDELOFF	2017CR1286;M;	ASHLEY DIAZ	Edit		12/13/2018	01/12/2019	12/31/2018			400.00	
	C2										
12872 - BROOKE E. RUDELOFF	2018CR1190;M;	LEE JACKSON	Edit		12/14/2018	01/13/2019	12/31/2018			250.00	
	C2										
12872 - BROOKE E. RUDELOFF	2018CR1191;M;	LEE JACKSON	Edit		12/14/2018	01/13/2019	12/31/2018			250.00	
	C2										
12872 - BROOKE E. RUDELOFF	2018CR0238;M;	JESSICA RUECKLE	Edit		12/14/2018	01/13/2019	12/31/2018			500.00	
	C2										
									Account 5410 - Public Defenders/Attorney Fees Totals	Invoice Transactions 19	<u>\$5,750.00</u>
Account 5837 - Visiting Judges											
12665 - DANIEL H. MILLS	120518	EXPENSE INCURRED ON ASSIGNMENT 12/04/18	Edit		12/05/2018	01/16/2019	12/28/2018			690.53	
									Account 5837 - Visiting Judges Totals	Invoice Transactions 1	<u>\$690.53</u>
									Department 007 - County Court at Law Court # 2 Totals	Invoice Transactions 20	<u>\$6,440.53</u>
Department 008 - District Court											
Account 5410 - Public Defenders/Attorney Fees											
13425 - PAUL A FINLEY	CR11-310;F;207	JOHN KIESEY DAVIS JR	Edit		11/16/2018	12/16/2018	12/28/2018			500.00	
13425 - PAUL A FINLEY	CR14-420;F;207	JOHN KIESEY DAVIS JR	Edit		11/16/2018	12/16/2018	12/28/2018			500.00	

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Fund 010 - General Fund											
Department 008 - District Court											
Account 5410 - Public Defenders/Attorney Fees											
13425 - PAUL A FINLEY	CR16-718;F;207	JOHN KIESEY DAVIS JR	Edit		11/16/2018	12/16/2018	12/28/2018			500.00	
13425 - PAUL A FINLEY	CR16-719;F;207	JOHN KIESEY DAVIS JR	Edit		11/16/2018	12/16/2018	12/28/2018			500.00	
230 - KIMBEL L. BROWN	CR16-213;F;207	HENRY MARTINEZ, III	Edit		11/30/2018	12/29/2018	12/31/2018			350.00	
12136 - EDWIN MATIAS	CR17-696;F;207	MARIO YBARRA	Edit		12/06/2018	01/06/2019	12/28/2018			2,050.00	
13329 - AMBER MACIAS LAW FIRM	4171;*3;J;207	JUVENILE: P.M.	Edit		12/07/2018	01/07/2019	12/28/2018			175.00	
11754 - CASE J DARWIN & ASSOCIATES INC	4009;J;207	JUVENILE: D.V.	Edit		12/10/2018	01/10/2019	12/28/2018			500.00	
6823 - GINA M JONES	CR18-637;F;207	ROBERT RYAN AGUIRRE	Edit		12/10/2018	01/10/2019	12/28/2018			731.25	
6761 - JAMES B PEPLINSKI	4017;J;207	JUVENILE: M.H.	Edit		12/10/2018	01/10/2019	12/28/2018			500.00	
4179 - JOSEPH E. GARCIA III	CR17-674;F;207	BRADLEY BATTEN	Edit		12/10/2018	01/10/2019	12/28/2018			4,487.00	
230 - KIMBEL L. BROWN	CR18-262;F;207	CHRISTIAN ZHANE SCOTT	Edit		12/10/2018	01/10/2019	12/28/2018			350.00	
11586 - THE ERWIN LAW FIRM LLP	CR16-020;A;207	FEDERICO TREJO JR	Edit		12/10/2018	01/10/2019	12/28/2018			4,129.74	
11754 - CASE J DARWIN & ASSOCIATES INC	CR16-377;F;207	EUGENE ZAJAC	Edit		12/11/2018	01/11/2019	12/28/2018			1,920.00	
6823 - GINA M JONES	CR17-310;F;207	JOANN MORPHIS	Edit		12/11/2018	01/11/2019	12/28/2018			375.00	
230 - KIMBEL L. BROWN	CR15-397;F;207	RAYMOND MULDER	Edit		12/11/2018	01/11/2019	12/28/2018			420.00	
12136 - EDWIN MATIAS	CR18-344;F;207	ROBERT R VILLARREAL	Edit		12/11/2018	01/22/2019	12/28/2018			1,100.00	
6823 - GINA M JONES	CR17-311;F;207	JOANN MORPHIS	Edit		12/11/2018	01/22/2019	12/28/2018			375.00	
Account 5410 - Public Defenders/Attorney Fees Totals										Invoice Transactions 18	\$19,462.99
Account 5837 - Visiting Judges											
452323 - CHARLES RAMSAY	111918	EXPENSE INCURRED BY ASSIGNMENT 11/19/18	Edit		12/10/2018	01/09/2019	12/28/2018			39.00	
452323 - CHARLES RAMSAY	112618	EXPENSE INCURRED BY ASSIGNMENT 11/26/18	Edit		12/10/2018	01/09/2019	12/28/2018			39.00	
Account 5837 - Visiting Judges Totals										Invoice Transactions 2	\$78.00
Department 008 - District Court Totals										Invoice Transactions 20	\$19,540.99

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 010 - General Fund											
Department 015 - Information Technology											
Account 5487 - Hardware Maintenance & Support											
12067 - FORD AUDIO-VIDIO SYSTEMS LLC	307004258	TRAVEL MISCELLANEOUS LABOR	Edit		12/17/2018	01/31/2019	12/31/2018			634.24	
								Account 5487 - Hardware Maintenance & Support Totals		Invoice Transactions 1	<u>634.24</u>
								Department 015 - Information Technology Totals		Invoice Transactions 1	<u>634.24</u>
Department 016 - Facilities Maintenance											
Account 5371 - Janitorial Supplies/Services											
426 - GULF COAST PAPER COMPANY INC	1607909	MIST VERRY CHERRY GEL DEODORIZER 12/CASE LYSOL NEUTRA A	Edit		12/27/2018	01/31/2019	12/31/2018			113.35	
								Account 5371 - Janitorial Supplies/Services Totals		Invoice Transactions 1	<u>113.35</u>
Account 5375 - Repairs - Others											
4223 - FASTENAL COMPANY	TXNEW149500	SUPPLIES, GENERAL	Edit		12/17/2018	01/18/2019	12/28/2018			26.38	
								Account 5375 - Repairs - Others Totals		Invoice Transactions 1	<u>26.38</u>
Account 5494 - Air Conditioner Maintenance											
500 - CAPITOL BEARING SERVICE	5124797	REPAIRS, HVAC	Edit		11/21/2018	12/20/2018	12/27/2018			84.92	
								Account 5494 - Air Conditioner Maintenance Totals		Invoice Transactions 1	<u>84.92</u>
Account 5497 - Fire & Security Systems Maintenance											
13603 - API NATIONAL SERVICE GROUP, INC.	129685	CONTRACT SERVICES	Edit		10/15/2018	11/15/2018	12/31/2018			1,035.00	
								Account 5497 - Fire & Security Systems Maintenance Totals		Invoice Transactions 1	<u>1,035.00</u>
Account 5520 - Plumbing Repairs											
10952 - AEROBIC SERVICES OF SOUTH TEXAS	44814	REPAIRS, PLUMBING	Edit		10/16/2018	01/18/2019	12/31/2018			350.00	
								Account 5520 - Plumbing Repairs Totals		Invoice Transactions 1	<u>350.00</u>
Account 5770 - Uniforms											
2624 - CINTAS CORPORATION NO 2	4012499662	UNIFORM RENTAL - BUILDING MAINTENANCE UNIFORMS	Edit		11/19/2018	12/25/2018	12/26/2018			43.32	
2624 - CINTAS CORPORATION NO 2	4012499649	UNIFORM RENTAL - BUILDING MAINTENANCE UNIFORMS GOODWIN	Edit		11/19/2018	12/25/2018	12/26/2018			21.78	
2624 - CINTAS CORPORATION NO 2	4012801021	UNIFORM RENTAL - BUILDING MAINTENANCE UNIFORMS GOODWIN	Edit		11/27/2018	12/27/2018	12/26/2018			21.78	

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Fund 010 - General Fund										
Department 016 - Facilities Maintenance										
Account 5770 - Uniforms										
2624 - CINTAS CORPORATION NO 2	4012801060	UNIFORM RENTAL - BUILDING MAINTENANCE UNIFORMS	Edit		11/27/2018	12/27/2018	12/26/2018			76.32
							Account 5770 - Uniforms Totals		Invoice Transactions 4	<u>\$163.20</u>
							Department 016 - Facilities Maintenance Totals		Invoice Transactions 9	<u>\$1,772.85</u>
Department 017 - Sheriff										
Account 5478 - Maintenance Agreements										
11057 - SPECTRASITE COMMUNICATIONS LLC	2842492	MAINTENANCE AGREEMENT	Edit		10/29/2018	12/07/2018	12/31/2018			2,284.76
							Account 5478 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$2,284.76</u>
Account 5511 - Graphics										
9018 - DIGITAL D-SIGNS	13781	VEHICLE, GRAPHICS	Edit		11/26/2018	01/02/2019	12/27/2018			358.00
							Account 5511 - Graphics Totals		Invoice Transactions 1	<u>\$358.00</u>
Account 5619 - Capital Equipment										
12025 - DEFENDER SUPPLY	21488	EQUIPMENT, VEHICLE	Edit		11/29/2018	01/31/2019	12/31/2018			35,666.90
							Account 5619 - Capital Equipment Totals		Invoice Transactions 1	<u>\$35,666.90</u>
Account 5770 - Uniforms										
1985 - STAR AWARDS	056413	NAME TAGS SILVER AND BRASS	Edit		12/07/2018	01/09/2019	12/27/2018			7.00
1985 - STAR AWARDS	056434	NAME TAGS SILVER AND BRASS	Edit		12/10/2018	01/11/2019	12/27/2018			7.00
1349 - GT DISTRIBUTORS INC.	INV0688573	DEPUTY SHERIFF BADGE #326 AND #423	Edit		12/18/2018	01/18/2019	12/28/2018			193.60
							Account 5770 - Uniforms Totals		Invoice Transactions 3	<u>\$207.60</u>
Account 5912 - Canine Maintenance										
12636 - CREEK VIEW VET - CLIENT ID 18805	270234	PROFESSIONAL SERVICES SO/K9S	Edit		12/06/2018	01/06/2019	12/31/2018			195.01
12636 - CREEK VIEW VET - CLIENT ID 18805	270383	PROFESSIONAL SERVICES SO/K9S	Edit		12/10/2018	01/09/2019	12/31/2018			222.46
							Account 5912 - Canine Maintenance Totals		Invoice Transactions 2	<u>\$417.47</u>
							Department 017 - Sheriff Totals		Invoice Transactions 8	<u>\$38,934.73</u>
Department 019 - Vehicle Maintenance										
Account 5510 - Parts & Repairs										
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	122818	VEHICLE INSPECTION - 7 TAGS DA, R&B, RECYCLE TRAILER	Edit		12/28/2018	01/27/2019	12/28/2018			52.50
							Account 5510 - Parts & Repairs Totals		Invoice Transactions 1	<u>\$52.50</u>
							Department 019 - Vehicle Maintenance Totals		Invoice Transactions 1	<u>\$52.50</u>

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Fund 010 - General Fund											
Department 020 - Jail											
Account 5330 - Supplies											
426 - GULF COAST PAPER COMPANY INC	1597726	SUPPLIES, JANITORIAL	Edit		12/04/2018	01/09/2019	12/27/2018			55.56	
									Account 5330 - Supplies Totals	Invoice Transactions 1	<u>\$55.56</u>
Account 5332 - Police Supplies											
1349 - GT DISTRIBUTORS INC.	INV0688567	#PEL-7000B PELICAN 7000 LED FLASHLIGHT BLACK	Edit		12/18/2018	01/18/2019	12/28/2018			3,240.00	
									Account 5332 - Police Supplies Totals	Invoice Transactions 1	<u>\$3,240.00</u>
Account 5770 - Uniforms											
2624 - CINTAS CORPORATION NO 2	4012415545	UNIFORM RENTAL - JAIL MAINTENENACE UNIFORMS	Edit		11/16/2018	12/19/2018	12/26/2018			17.70	
2624 - CINTAS CORPORATION NO 2	4012726071	UNIFORM RENTAL - JAIL MAINTENENACE UNIFORMS	Edit		11/26/2018	12/27/2018	12/26/2018			17.70	
2624 - CINTAS CORPORATION NO 2	4013707723	UNIFORM RENTAL - JAIL MAINTENENACE UNIFORMS	Edit		12/17/2018	01/16/2019	12/26/2018			17.70	
									Account 5770 - Uniforms Totals	Invoice Transactions 3	<u>\$53.10</u>
									Department 020 - Jail Totals	Invoice Transactions 5	<u>\$3,348.66</u>
Department 021 - Juvenile Probation											
Account 5416 - Laboratory Testing and/or Witness Expense											
6862 - REDWOOD TOXICOLOGY LABORATORY INC	013870201811	JUVENILE SCREENING	Edit		11/30/2018	01/09/2019	12/26/2018			4.39	
									Account 5416 - Laboratory Testing and/or Witness Expense Totals	Invoice Transactions 1	<u>\$4.39</u>
Account 5671 - Residential Services											
13601 - TCSI, LLC	13629	NOVEMBER 2018 RESIDENTIAL SERVICES FOR #7537	Edit		11/30/2018	01/16/2019	12/26/2018			4,869.00	
									Account 5671 - Residential Services Totals	Invoice Transactions 1	<u>\$4,869.00</u>
									Department 021 - Juvenile Probation Totals	Invoice Transactions 2	<u>\$4,873.39</u>
Department 024 - County Court at Law Clerks											
Account 5445 - Reimbursed Mileage (Local)											
453501 - APRIL BUSTOS	122118	VEHICLE MILEAGE REIMB FOR 06/2018- 12/2018	Edit		12/21/2018	01/20/2019	12/31/2018			14.61	
3059 - CYNTHIA L. FOSTER	122118	VEHICLE MILEAGE REIMB FROM 01/01/18 -12/04/18	Edit		12/21/2018	01/20/2019	12/31/2018			9.81	
452430 - CYNTHIA PETERSON	122118	VEHICLE MILEAGE REIMB FROM 11/06/18 -12/19/18	Edit		12/21/2018	01/20/2019	12/31/2018			6.54	

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Fund 010 - General Fund										
Department 024 - County Court at Law Clerks										
Account 5445 - Reimbursed Mileage (Local)										
453734 - DELLA ESPINOZA	122118	VEHICLE MILEAGE REIMB FROM 04/04/18 -12/19/18	Edit		12/21/2018	01/20/2019	12/31/2018			7.09
454738 - SALEM (VINE) BAUTIZTA	122118	TRAVEL MILEAGE REIMB FROM 10/15/18 -12/21/18	Edit		12/21/2018	01/20/2019	12/31/2018			10.03
							Account 5445 - Reimbursed Mileage (Local) Totals	Invoice Transactions 5		<u>\$48.08</u>
							Department 024 - County Court at Law Clerks Totals	Invoice Transactions 5		<u>\$48.08</u>
Department 025 - District Attorney										
Account 5020 - Hourly Personnel										
12607 - ADECCO EMPLOYMENT SERVICES	69350977	WEEK ENDING 12/16/18 CALIX, KARA	Edit		12/17/2018	01/19/2019	12/28/2018			529.20
							Account 5020 - Hourly Personnel Totals	Invoice Transactions 1		<u>\$529.20</u>
							Department 025 - District Attorney Totals	Invoice Transactions 1		<u>\$529.20</u>
Department 026 - Human Resources										
Account 5419 - Pre-Employment Background Checks										
11344 - J AND P MANAGEMENT LLC	18-5666	SUPPLIES, DRUG SCREENING	Edit		12/04/2018	01/04/2019	12/27/2018			40.00
11344 - J AND P MANAGEMENT LLC	18-5677	SUPPLIES, DRUG SCREENING	Edit		12/11/2018	01/17/2019	12/27/2018			45.00
							Account 5419 - Pre-Employment Background Checks Totals	Invoice Transactions 2		<u>\$85.00</u>
							Department 026 - Human Resources Totals	Invoice Transactions 2		<u>\$85.00</u>
Department 027 - Extension Services										
Account 5436 - Travel, Fcs Agent										
454851 - CONNIE SHEPPARD	122618	TRAVEL REIMB FOR DISTRICT 10 4-H FALL ROUNDUP IN KERRVILLE, TX	Edit		12/26/2018	01/25/2019	12/28/2018			94.67
							Account 5436 - Travel, Fcs Agent Totals	Invoice Transactions 1		<u>\$94.67</u>
Account 5437 - Travel, 4H Agent										
12717 - VICTORIA GRISSOM	122618	TRAVEL REIMB FOR DISTRICT 10 4-H FALL ROUNDUP IN KERRVILLE, TX	Edit		12/26/2018	01/25/2019	12/28/2018			282.86
							Account 5437 - Travel, 4H Agent Totals	Invoice Transactions 1		<u>\$282.86</u>
Account 5438 - Travel, Health Educator										
454552 - KRYSTAL SNIDER	122618	TRAVEL REIMB FOR 4H DISTRICT ROUNDUP & EAFCS ASSC MEETING	Edit		12/26/2018	01/25/2019	12/28/2018			176.25
							Account 5438 - Travel, Health Educator Totals	Invoice Transactions 1		<u>\$176.25</u>
							Department 027 - Extension Services Totals	Invoice Transactions 3		<u>\$553.78</u>

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Fund 010 - General Fund											
Department 037 - Constable #2											
Account 5332 - Police Supplies											
535 - GALLS LLC	010475361	UNIFORM, BALLESTIC VEST CARRIER	Edit		08/06/2018	09/14/2018	12/31/2018			449.94	
								Account 5332 - Police Supplies Totals		Invoice Transactions 1	<u>\$449.94</u>
								Department 037 - Constable #2 Totals		Invoice Transactions 1	<u>\$449.94</u>
Department 038 - Constable #4											
Account 5440 - Continuing Ed/Travel											
451765 - JASON SHANE RAPP	121918	TRAVEL REIMBURSEMENT FOR LEMIT TRAINING IN HUNTSVILLE, TX	Edit		12/19/2018	01/18/2019	12/26/2018			538.15	
								Account 5440 - Continuing Ed/Travel Totals		Invoice Transactions 1	<u>\$538.15</u>
								Department 038 - Constable #4 Totals		Invoice Transactions 1	<u>\$538.15</u>
Department 041 - Parks											
Account 5615 - Property Improvements											
769 - ALAMO DISTRIBUTION LLC	13764059-00	GALVANIZED U-CHANNEL POSTS, 6' WITH FULL LENGTH DRILLED HOLES	Edit		12/06/2018	01/17/2019	12/27/2018			510.20	
12588 - ROBERT WILLIAM SIMPSON	EABPRJB-7823276	PROFESSIONAL SERVICES INSPECTION FEE	Edit		11/08/2018	01/31/2019	12/31/2018			400.00	
								Account 5615 - Property Improvements Totals		Invoice Transactions 2	<u>\$910.20</u>
								Department 041 - Parks Totals		Invoice Transactions 2	<u>\$910.20</u>
Department 042 - Administrative Costs											
Account 5210 - Postage / Shipping											
453098 - LINDA KING	121418	POSTAGE REIMBURSEMENT	Edit		12/14/2018	01/18/2019	12/28/2018			53.60	
								Account 5210 - Postage / Shipping Totals		Invoice Transactions 1	<u>\$53.60</u>
Account 5540 - Utilities											
30 - CENTER POINT ENERGY	2905506-8 1218	ACCT: 2905506-8; 171 E MILL ST; 11/13/18-12/13/18	Edit		12/19/2018	01/20/2019	12/27/2018			201.47	
30 - CENTER POINT ENERGY	9652772-6 1218	ACCT: 9652772-6; 100 MAIN PLAZA; 11/13/18-12/13/18	Edit		12/19/2018	01/20/2019	12/27/2018			690.20	
30 - CENTER POINT ENERGY	2852908-9 1218	ACCT: 2852908-9; 132 S WATER LANE; 11/13/18-12/13/18	Edit		12/19/2018	01/20/2019	12/27/2018			45.88	
30 - CENTER POINT ENERGY	2905420-2 1218	ACCT: 2905420-2; 199 MAIN PLAZA; 11/13/18-12/13/18	Edit		12/19/2018	01/20/2019	12/27/2018			28.67	

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Fund 010 - General Fund										
Department 042 - Administrative Costs										
Account 5540 - Utilities										
30 - CENTER POINT ENERGY	2852886-7 1218	ACCT: 2852886-7; 3005 W SAN ANTONIO; 11/13/18- 12/13/18	Edit		12/19/2018	01/20/2019	12/27/2018			1,004.55
30 - CENTER POINT ENERGY	3194396-2 1218	ACCT: 3194396-2; 3005 W SAN ANTONIO; 11/13/18- 12/13/18	Edit		12/19/2018	01/20/2019	12/27/2018			1,479.17
21 - CITY PUBLIC SERVICE	0443-693 1218	300-0443-693; 2350 BULVERDE RD; 11/21/18-12/19/18	Edit		12/21/2018	01/25/2019	12/27/2018			67.07
57 - PEDERNALES ELECTRIC CO.	36761 1218	ACCT: 36761; 125 MABEL JONES DR- BILLBOARD; 11/19/18- 12/19/18	Edit		12/21/2018	01/25/2019	12/27/2018			53.91
57 - PEDERNALES ELECTRIC CO.	157257 1218	ACCT: 157257; 125 MABEL JONES DR; 11/19/18-12/19/18	Edit		12/21/2018	01/25/2019	12/27/2018			44.22
57 - PEDERNALES ELECTRIC CO.	177466 1218	ACCT: 177466; RIVER RD & SATTTLER RD; 11/19/18-12/19/18	Edit		12/21/2018	01/25/2019	12/27/2018			37.50
57 - PEDERNALES ELECTRIC CO.	283090 1218	ACCT: 283090; RIVER RD-SO REPEATER; 11/19/18-12/19/18	Edit		12/21/2018	01/25/2019	12/27/2018			49.35
57 - PEDERNALES ELECTRIC CO.	315640 1218	ACCT: 315640; NORTH CRANES MILL RD; 11/19/18-12/19/18	Edit		12/21/2018	01/25/2019	12/27/2018			92.26
57 - PEDERNALES ELECTRIC CO.	357294 1218	ACCT: 357294; OAK DR & PLATEAU RIDGE; 11/19/18-12/19/18	Edit		12/21/2018	01/25/2019	12/27/2018			211.42
57 - PEDERNALES ELECTRIC CO.	387279 1218	ACCT: 387279; IRRIGATION/CONCESS ION STAND; 11/19/18- 12/19/18	Edit		12/21/2018	01/25/2019	12/27/2018			154.35
21 - CITY PUBLIC SERVICE	3685-780 1218	300-3685-780; 30470 COUGAR BEND; 11/21/18-12/19/18	Edit		12/21/2018	01/26/2019	12/27/2018			740.19
							Account 5540 - Utilities Totals	Invoice Transactions	15	<u>\$4,900.21</u>
Account 5920 - Autopsy Exam Expense										
10556 - CENTRAL TEXAS AUTOPSY PLLC	12577	CTA 085-18: ADRIAN JUAREZ, PERFORMED 2/10/2018	Edit		12/17/2018	01/16/2019	12/26/2018			2,100.00

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Fund 010 - General Fund										
Department 042 - Administrative Costs										
Account 5920 - Autopsy Exam Expense										
10556 - CENTRAL TEXAS AUTOPSY PLLC	12581	CTA 209-18; DEBRA K. JACKSON, PERFORMED 5/4/2018	Edit		12/17/2018	01/18/2019	12/28/2018			2,100.00
10556 - CENTRAL TEXAS AUTOPSY PLLC	12478	CTA224-18; SCOTT D. MAYER, PERFORMED 5/15/2018	Edit		12/28/2018	01/27/2019	12/28/2018			2,400.00
10556 - CENTRAL TEXAS AUTOPSY PLLC	12471	CTA 537-17; CHRISTOPHER R. HAMLETT, PERFORMED 11/27/2017	Edit		12/28/2018	01/27/2019	12/28/2018			2,100.00
10556 - CENTRAL TEXAS AUTOPSY PLLC	12474	CTA 038-18: KIRSTINE M. MOORE, PERFORMED 1/12/2018	Edit		12/28/2018	01/27/2019	12/28/2018			2,100.00
10556 - CENTRAL TEXAS AUTOPSY PLLC	12473	CTA 034-18: NOLEN J. OLIVE, PERFORMED 1/11/2018	Edit		12/28/2018	01/27/2019	12/28/2018			2,100.00
10556 - CENTRAL TEXAS AUTOPSY PLLC	12475	CTA 143-18: JOEL S. HAILEY, PERFORMED 3/15/2018	Edit		12/28/2018	01/27/2019	12/28/2018			2,100.00
10556 - CENTRAL TEXAS AUTOPSY PLLC	12476	CTA 180-18: VICKI M. ZIGLER, PERFORMED 4/19/2018	Edit		12/28/2018	01/27/2019	12/28/2018			2,100.00
10556 - CENTRAL TEXAS AUTOPSY PLLC	12477	CTA 205-18: DAVID L. REVELL, JR., PERFORMED 5/3/2018	Edit		12/28/2018	01/27/2019	12/28/2018			2,100.00
							Account 5920 - Autopsy Exam Expense Totals		Invoice Transactions 9	<u>\$19,200.00</u>
							Department 042 - Administrative Costs Totals		Invoice Transactions 25	<u>\$24,153.81</u>
Department 047 - Recycling										
Account 5770 - Uniforms										
2624 - CINTAS CORPORATION NO 2	4012882926	UNIFORM RENTAL - RECYCLING UNIFORMS	Edit		11/28/2018	12/29/2018	12/26/2018			44.24
							Account 5770 - Uniforms Totals		Invoice Transactions 1	<u>\$44.24</u>
							Department 047 - Recycling Totals		Invoice Transactions 1	<u>\$44.24</u>
Department 050 - Animal Control										
Account 5330 - Supplies										
988 - ANIMAL CARE EQUIPMENT	68055	#WCG-28 HUMANIAC CAT TONGS 28"	Edit		12/17/2018	01/18/2019	12/28/2018			65.15
							Account 5330 - Supplies Totals		Invoice Transactions 1	<u>\$65.15</u>

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Fund 010 - General Fund										
Department 050 - Animal Control										
Account 5770 - Uniforms										
2624 - CINTAS CORPORATION NO 2	4012554393	UNIFORM RENTAL - ANIMAL CONTROL UNIFORMS	Edit		11/20/2018	12/20/2018	12/26/2018			5.41
								Account 5770 - Uniforms Totals	Invoice Transactions 1	<u>\$5.41</u>
								Department 050 - Animal Control Totals	Invoice Transactions 2	<u>\$70.56</u>
								Fund 010 - General Fund Totals	Invoice Transactions 123	<u>\$108,228.54</u>
Fund 075 - Road and Bridge Fund										
Department 075 - Administration										
Account 5440 - Continuing Ed/Travel										
45837 - TEXAS FLOODPLAIN	12.14.18	ROADWAY IMPACT FEE	Edit		12/14/2018	01/06/2019	12/28/2018			20.00
8464 - KATHY GRIFFIN	12.10.18	TRAINING 12.10.18	Edit		12/10/2018	01/10/2019	12/28/2018			87.22
								Account 5440 - Continuing Ed/Travel Totals	Invoice Transactions 2	<u>\$107.22</u>
Account 5540 - Utilities										
57 - PEDERNALES ELECTRIC CO.	26978 1218	ACCT: 26978; BARN-21600 HWY 46 WEST; 11/19/18-12/19/18	Edit		12/21/2018	01/25/2019	12/26/2018			38.25
								Account 5540 - Utilities Totals	Invoice Transactions 1	<u>\$38.25</u>
								Department 075 - Administration Totals	Invoice Transactions 3	<u>\$145.47</u>
Department 076 - Maintenance & Operations										
Account 5020 - Hourly Personnel										
13688 - MEDA TECHNICAL SERVICES INV.	05155	ALEX LABOWSKI WEEK ENDING 10/07/18	Edit		10/24/2018	11/23/2018	12/28/2018			825.20
13688 - MEDA TECHNICAL SERVICES INV.	05172	ALEX LABOWSKI WEEK ENDING 10/14/18	Edit		10/14/2018	11/23/2018	12/28/2018			825.20
13688 - MEDA TECHNICAL SERVICES INV.	05188	ALEX LABOWSKI WEEK ENDING 10/21/18	Edit		10/21/2018	11/30/2018	12/28/2018			825.20
13688 - MEDA TECHNICAL SERVICES INV.	05220	ALEX LABOWSKI WEEK ENDING 11/04/18	Edit		11/04/2018	12/12/2018	12/28/2018			825.20
13688 - MEDA TECHNICAL SERVICES INV.	05204	ALEX LABOWSKI WEEK ENDING 10/28/18	Edit		11/13/2018	12/12/2018	12/28/2018			825.20
								Account 5020 - Hourly Personnel Totals	Invoice Transactions 5	<u>\$4,126.00</u>
Account 5320 - Fuel, Vehicles & Equipment										
7210 - PETROLEUM TRADERS CORPORATION	1328394	FUEL	Edit		11/07/2018	12/08/2018	12/28/2018			17,664.97
7210 - PETROLEUM TRADERS CORPORATION	1328394B	FUEL, UNLEADED	Edit		11/07/2018	12/12/2018	12/28/2018			17,644.10

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Fund 075 - Road and Bridge Fund										
Department 076 - Maintenance & Operations										
Account 5320 - Fuel, Vehicles & Equipment										
7210 - PETROLEUM TRADERS CORPORATION	1328394A	CREDIT MEMO FOR ORIG INV#1328394 FUEL	Edit		11/07/2018	12/12/2018	12/28/2018			(17,664.97)
							Account 5320 - Fuel, Vehicles & Equipment Totals		Invoice Transactions 3	<u>\$17,644.10</u>
Account 5365 - Road Construction & Maintenance										
4482 - HOME DEPOT CREDIT SERVICES	9971754	SUPPLIES, GENERAL	Edit		08/17/2018	09/27/2018	12/31/2018			34.97
4482 - HOME DEPOT CREDIT SERVICES	991754 B	BEB 12	Edit		09/26/2018	11/04/2018	12/31/2018			108.00
4482 - HOME DEPOT CREDIT SERVICES	CR9974182	REFUND CREDIT ORGNL INV# 9974182	Edit		09/26/2018	11/04/2018	12/31/2018			(108.00)
181 - GUADALUPE GAS CO.	45099	PROPANE	Edit		11/14/2018	12/26/2018	12/31/2018			355.50
10539 - GEO-SOLUTIONS INC	G88449	MATERIALS, LANDSCAPE	Edit		11/29/2018	12/29/2018	12/27/2018			502.50
9538 - ASPHALT PATCH ENTERPRISES INC.	592263	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Edit		12/17/2018	01/16/2019	12/26/2018			863.80
							Account 5365 - Road Construction & Maintenance Totals		Invoice Transactions 6	<u>\$1,756.77</u>
Account 5510 - Parts & Repairs										
192 - HOLT CAT	PIKS0158211	PARTS, HEAVY EQUIPMENT	Edit		10/12/2018	11/17/2018	12/31/2018			96.59
189 - ANDERSON MACHINERY	S89631	PARTS, VEHICLE	Edit		11/19/2018	12/26/2018	12/31/2018			347.74
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1227428	TIRES	Edit		11/28/2018	12/29/2018	12/27/2018			9,250.93
6107 - MG'S WRECKER SERVICE	06758	TOWING SERVICE - ROAD DEPARTMENT	Edit		11/02/2018	12/29/2018	12/27/2018			526.00
12331 - MID-TEX PARTS AND SALES	42356	PARTS, HEAVY EQUIPMENT	Edit		11/27/2018	12/29/2018	12/27/2018			875.00
7602 - O'REILLY AUTOMOTIVE INC	0987-311640	PARTS, VEHICLE	Edit		11/27/2018	12/29/2018	12/27/2018			65.27
9657 - VALMARK CHEVROLET	5126452	PARTS, VEHICLE	Edit		11/28/2018	12/29/2018	12/27/2018			86.66
15 - BLUEBONNET MOTOR COMPANY	494703	SERVICE EXHAUST REPAIR UNIT 1524	Edit		11/30/2018	01/04/2019	12/27/2018			230.00
11480 - HILL COUNTRY OUTDOOR POWER	490368	SERVICE HT 131 POLE SAW S/N: 299206892	Edit		11/13/2018	01/04/2019	12/27/2018			86.60
11480 - HILL COUNTRY OUTDOOR POWER	490384	SERVICE TS400 CUTOFF SAW S/N: 167045499	Edit		11/13/2018	01/04/2019	12/27/2018			47.48
11480 - HILL COUNTRY OUTDOOR POWER	490372	SERVICE BR550 BLOWER S/N: 292689017	Edit		11/13/2018	01/04/2019	12/27/2018			139.53
11480 - HILL COUNTRY OUTDOOR POWER	490373	SERVICE TS420 CUTOFF SAW S/N: 175287038	Edit		11/13/2018	01/04/2019	12/27/2018			93.39

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Fund 075 - Road and Bridge Fund										
Department 076 - Maintenance & Operations										
Account 5510 - Parts & Repairs										
11480 - HILL COUNTRY OUTDOOR POWER	490374	SERVICE FS-250 S/N: 261905841	Edit		11/13/2018	01/04/2019	12/27/2018			152.12
11480 - HILL COUNTRY OUTDOOR POWER	490375	SERVICE MS192 TC S/N: 282357764	Edit		11/13/2018	01/04/2019	12/27/2018			35.39
11480 - HILL COUNTRY OUTDOOR POWER	490376	SERVICE CHAIN SAW CHAIN SHARPENING	Edit		11/13/2018	01/04/2019	12/27/2018			105.00
11480 - HILL COUNTRY OUTDOOR POWER	490370	SERVICE HT 133 POLE SAW S/N: 509835459	Edit		11/13/2018	01/04/2019	12/27/2018			50.43
11480 - HILL COUNTRY OUTDOOR POWER	490371	SERVICE BR550 BLOWER S/N: 287095281	Edit		11/13/2018	01/04/2019	12/27/2018			97.42
44 - LEISSNER AUTO PARTS INC.	630201	BATTERY, VEHICLE	Edit		12/04/2018	01/04/2019	12/27/2018			226.12
44 - LEISSNER AUTO PARTS INC.	630156	BATTERY, VEHICLE	Edit		12/04/2018	01/04/2019	12/27/2018			110.95
44 - LEISSNER AUTO PARTS INC.	629849	PARTS, VEHICLE	Edit		11/30/2018	01/04/2019	12/27/2018			15.49
44 - LEISSNER AUTO PARTS INC.	629666	PARTS, VEHICLE	Edit		11/29/2018	01/04/2019	12/27/2018			256.24
44 - LEISSNER AUTO PARTS INC.	629675	PARTS, VEHICLE	Edit		11/29/2018	01/04/2019	12/27/2018			97.00
44 - LEISSNER AUTO PARTS INC.	630056	PARTS, VEHICLE	Edit		12/03/2018	01/04/2019	12/27/2018			68.24
44 - LEISSNER AUTO PARTS INC.	630057	PARTS, VEHICLE	Edit		12/03/2018	01/04/2019	12/27/2018			17.24
44 - LEISSNER AUTO PARTS INC.	630092	PARTS, VEHICLE	Edit		12/03/2018	01/04/2019	12/27/2018			268.05
44 - LEISSNER AUTO PARTS INC.	630050	PARTS, VEHICLE	Edit		12/03/2018	01/04/2019	12/27/2018			38.97
44 - LEISSNER AUTO PARTS INC.	630170	PARTS, VEHICLE	Edit		12/04/2018	01/04/2019	12/27/2018			26.88
44 - LEISSNER AUTO PARTS INC.	630153	PARTS, VEHICLE	Edit		12/04/2018	01/04/2019	12/27/2018			89.52
44 - LEISSNER AUTO PARTS INC.	629422	CREDIT MEMO FOR ORIG INV #629360	Edit		11/27/2018	01/04/2019	12/31/2018			(280.44)
12436 - LUBRICANT PRODUCT SUPPLIES LLC	11934	LUBRICANT, AUTOMOTIVE	Edit		11/28/2018	01/04/2019	12/27/2018			1,516.67
7602 - O'REILLY AUTOMOTIVE INC	0987-312364	PARTS, VEHICLE	Edit		11/30/2018	01/04/2019	12/27/2018			15.19
12908 - SAM PACK'S FIVE STAR FORD	2398385	PARTS, VEHICLE	Edit		12/03/2018	01/04/2019	12/27/2018			156.36
44 - LEISSNER AUTO PARTS INC.	630300	PARTS, VEHICLE	Edit		12/05/2018	01/10/2019	12/27/2018			.98
44 - LEISSNER AUTO PARTS INC.	630352	PARTS, VEHICLE	Edit		12/05/2018	01/10/2019	12/27/2018			199.99
44 - LEISSNER AUTO PARTS INC.	630475	PARTS, VEHICLE	Edit		12/06/2018	01/10/2019	12/27/2018			4.90
44 - LEISSNER AUTO PARTS INC.	630389	PARTS, VEHICLE	Edit		12/05/2018	01/10/2019	12/27/2018			126.00
44 - LEISSNER AUTO PARTS INC.	630317	PARTS, VEHICLE	Edit		12/05/2018	01/10/2019	12/27/2018			29.20
44 - LEISSNER AUTO PARTS INC.	630275	PARTS, VEHICLE	Edit		12/04/2018	01/10/2019	12/27/2018			12.22
44 - LEISSNER AUTO PARTS INC.	630225	PARTS, VEHICLE	Edit		12/04/2018	01/10/2019	12/27/2018			40.17
44 - LEISSNER AUTO PARTS INC.	630316	PARTS, VEHICLE	Edit		12/05/2018	01/10/2019	12/27/2018			60.80
44 - LEISSNER AUTO PARTS INC.	630315	PARTS, VEHICLE	Edit		12/05/2018	01/10/2019	12/27/2018			8.79
44 - LEISSNER AUTO PARTS INC.	630289	PARTS, VEHICLE	Edit		12/05/2018	01/10/2019	12/27/2018			184.54
44 - LEISSNER AUTO PARTS INC.	630545	PARTS, VEHICLE	Edit		12/06/2018	01/10/2019	12/27/2018			38.88
44 - LEISSNER AUTO PARTS INC.	630487	PARTS, VEHICLE	Edit		12/06/2018	01/10/2019	12/27/2018			36.32

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Fund 075 - Road and Bridge Fund											
Department 076 - Maintenance & Operations											
Account 5510 - Parts & Repairs											
44 - LEISSNER AUTO PARTS INC.	630544	PARTS, VEHICLE	Edit		12/06/2018	01/10/2019	12/27/2018			32.42	
44 - LEISSNER AUTO PARTS INC.	630564	PARTS, VEHICLE	Edit		12/06/2018	01/10/2019	12/27/2018			64.59	
44 - LEISSNER AUTO PARTS INC.	630671	PARTS, VEHICLE	Edit		12/07/2018	01/10/2019	12/27/2018			107.37	
44 - LEISSNER AUTO PARTS INC.	630611	PARTS, VEHICLE	Edit		12/07/2018	01/10/2019	12/27/2018			103.99	
44 - LEISSNER AUTO PARTS INC.	630991	CREDIT MEMO FOR	Edit		12/11/2018	01/12/2019	12/31/2018			(236.16)	
		CORE DEPOSIT									
840 - CLOSNER EQUIPMENT CO INC	0048190	PARTS, HEAVY EQUIPMENT	Edit		12/14/2018	01/17/2019	12/27/2018			2,919.21	
							Account 5510 - Parts & Repairs Totals		Invoice Transactions 50	<u>\$18,642.24</u>	
Account 5614 - Non-capital Equipment											
1349 - GT DISTRIBUTORS INC.	INV0688579	PARTS, VEHICLE	Edit		12/18/2018	01/18/2019	12/28/2018			4,414.16	
							Account 5614 - Non-capital Equipment Totals		Invoice Transactions 1	<u>\$4,414.16</u>	
Account 5645 - Equipment & Supplies											
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	219938	SUPPLIES, WELDING	Edit		12/17/2018	01/18/2019	12/28/2018			1.50	
							Account 5645 - Equipment & Supplies Totals		Invoice Transactions 1	<u>\$1.50</u>	
Account 5770 - Uniforms											
2624 - CINTAS CORPORATION NO 2	4012257161	UNIFORM RENTAL	Edit		11/14/2018	12/15/2018	12/31/2018			538.90	
2624 - CINTAS CORPORATION NO 2	4012554953	UNIFORM RENTAL	Edit		11/20/2018	12/21/2018	12/31/2018			462.90	
2624 - CINTAS CORPORATION NO 2	4012883077	UNIFORM RENTAL - ROAD DEPARTMENT UNIFORMS/MATS/RAGS	Edit		11/28/2018	12/28/2018	12/26/2018			547.27	
							Account 5770 - Uniforms Totals		Invoice Transactions 3	<u>\$1,549.07</u>	
Account 5805 - Contract Services											
12895 - AREA WIDE PROTECTIVE (AWP)	33412	RENTAL PORTABLE TRAFFIC SIGN SYSTEM	Edit		08/31/2018	01/31/2019	12/31/2018			1,753.50	
							Account 5805 - Contract Services Totals		Invoice Transactions 1	<u>\$1,753.50</u>	
Account 5832 - Safety Equipment											
10738 - D & D RETAIL LP	100092	UNIFORM, BOOTS	Edit		11/14/2018	12/28/2018	12/27/2018			170.99	
10738 - D & D RETAIL LP	100161	EXCHANGE CREDIT FOR INVOICE #100092 & #100161	Edit		11/15/2018	12/28/2018	12/27/2018			(36.00)	
10738 - D & D RETAIL LP	101318	UNIFORM, BOOTS	Edit		11/28/2018	01/16/2019	12/27/2018			161.99	
10738 - D & D RETAIL LP	101093	UNIFORM, BOOTS	Edit		11/24/2018	01/16/2019	12/27/2018			161.99	
10738 - D & D RETAIL LP	101789	UNIFORM, BOOTS	Edit		12/04/2018	01/18/2019	12/28/2018			170.99	
							Account 5832 - Safety Equipment Totals		Invoice Transactions 5	<u>\$629.96</u>	
									Department 076 - Maintenance & Operations Totals	Invoice Transactions 75	<u>\$50,517.30</u>
									Fund 075 - Road and Bridge Fund Totals	Invoice Transactions 78	<u>\$50,662.77</u>

Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/18 - 03/01/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 081 - Jury Fund											
Department 081 - District Court											
Account 5834 - Court Reporter, Associate Judge											
12809 - ROBIN BRAME, CSR #5325	110218	11/02/18 COURT REPORTING JUDGE MELISSA MCCLENAHAN	Edit		12/21/2018	01/20/2019	12/28/2018			375.00	
12809 - ROBIN BRAME, CSR #5325	121818	12/18/18 COURT REPORTING JUDGE MELISSA MCCLENAHAN	Edit		12/18/2018	01/20/2019	12/28/2018			375.00	
12809 - ROBIN BRAME, CSR #5325	122118	12/21/18 COURT REPORTING JUDGE MELISSA MCCLENAHAN	Edit		12/21/2018	01/20/2019	12/28/2018			200.00	
									Account 5834 - Court Reporter, Associate Judge Totals	Invoice Transactions 3	<u>\$950.00</u>
Account 5835 - Court Reporter Fees											
9614 - GRACE CHAVEZ DUNCAN	CR2016-544 1218	CR2016-544 DEAN ALAN MATHEWS MOTION	Edit		12/15/2018	01/20/2019	12/28/2018			3,880.25	
									Account 5835 - Court Reporter Fees Totals	Invoice Transactions 1	<u>\$3,880.25</u>
									Department 081 - District Court Totals	Invoice Transactions 4	<u>\$4,830.25</u>
Department 082 - Other Courts											
Account 5835 - Court Reporter Fees											
13447 - HEATHER HOLDEN	COM121718	SERVICES RENDERED ON 12/17/18-12/18/18 FOR JUDGE STEPHENS	Edit		12/17/2018	01/17/2019	12/27/2018			750.00	
									Account 5835 - Court Reporter Fees Totals	Invoice Transactions 1	<u>\$750.00</u>
									Department 082 - Other Courts Totals	Invoice Transactions 1	<u>\$750.00</u>
									Fund 081 - Jury Fund Totals	Invoice Transactions 5	<u>\$5,580.25</u>
Fund 096 - 2016 Capital Project											
Department 020 - Jail											
Account 5612 - Construction In Progress											
13357 - YATES/SUNDT JOINT VENTURE	14	CONSTRUCTION IN PROGRESS	Edit		12/28/2018	01/28/2019	12/31/2018			1,517,113.20	
									Account 5612 - Construction In Progress Totals	Invoice Transactions 1	<u>\$1,517,113.20</u>
Account 5633 - Professional Fees											
13019 - BROADDUS & ASSOCIATES	23600-27	CONSTRUCTION IN PROGRESS	Edit		11/30/2018	01/31/2019	12/31/2018			25,599.50	
13056 - HDR ARCHITECTURE, INC.	1160015768	PROFESSIONAL SERVICES	Edit		12/11/2018	01/31/2019	12/31/2018			52,465.55	
									Account 5633 - Professional Fees Totals	Invoice Transactions 2	<u>\$78,065.05</u>
									Department 020 - Jail Totals	Invoice Transactions 3	<u>\$1,595,178.25</u>
									Fund 096 - 2016 Capital Project Totals	Invoice Transactions 3	<u>\$1,595,178.25</u>

Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/18 - 03/01/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 104 - Alternative Dispute Resolution										
Department 104 - ADR										
Account 5251 - Administrative Fees										
12536 - CENTRAL TEXAS DRS	PR# 122118 1018	ADR FUNDS COLLECTED 10/01/18- 10/31/18	Edit		12/21/2018	01/20/2019	12/26/2018			4,424.34
12536 - CENTRAL TEXAS DRS	PR# 122118 1118	ADR FUNDS COLLECTED 11/01/18- 11/30/18	Edit		12/21/2018	01/20/2019	12/26/2018			3,803.02
							Account 5251 - Administrative Fees Totals		Invoice Transactions 2	<u>\$8,227.36</u>
							Department 104 - ADR Totals		Invoice Transactions 2	<u>\$8,227.36</u>
							Fund 104 - Alternative Dispute Resolution Totals		Invoice Transactions 2	<u>\$8,227.36</u>
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
13673 - STEVEN WRIGHT	CR2016-009 1018	CR2016-009 MATTHEW CONNALLY BUTLER	Open		10/05/2018	11/08/2018	10/25/2018		10/25/2018	(763.00)
13673 - STEVEN WRIGHT	CR2016-009 1018	CR2016-009 MATTHEW CONNALLY BUTLER	Open		10/05/2018	11/08/2018	12/28/2018		10/25/2018	763.00
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>\$0.00</u>
Account 2180 - Crimestoppers Fee (Local)										
9997422 - CRIME STOPPERS	CCAL 1/2 112118	RESTITUTION CCAL 1/2 ***SEE ATTACHED*** 11/19/18-11/21/18	Edit		12/18/2018	01/17/2019	12/26/2018			325.15
9997422 - CRIME STOPPERS	CCAL 1/2 120718	RESTITUTION CCAL 1/2 ***SEE ATTACHED*** 12/03/18-12/07/18	Edit		12/19/2018	01/18/2019	12/28/2018			1,061.75
9997422 - CRIME STOPPERS	CCAL 1/2 113018	RESTITUTION CCAL 1/2 ***SEE ATTACHED*** 11/26/18-11/30/18	Edit		12/19/2018	01/18/2019	12/28/2018			686.47
							Account 2180 - Crimestoppers Fee (Local) Totals		Invoice Transactions 3	<u>\$2,073.37</u>
Account 2195 - Restitution Due To Others										
13673 - STEVEN WRIGHT	CR2016-009 1018	CR2016-009 MATTHEW CONNALLY BUTLER	Open		10/05/2018	11/08/2018	10/19/2018		10/25/2018	763.00
13673 - STEVEN WRIGHT	CR2016-009 12518	RESTITUTION MATTHEW CONNALLY BUTLER 11/01/18- 11/30/18	Edit		12/06/2018	01/05/2019	12/31/2018			800.00

Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/18 - 03/01/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 2195 - Restitution Due To Others										
13711 - FRIEDHELM FRANZ STRUCHTRUP	2016CR2232 1118	RESTITUTION JOSHUA PUGA 11/19/18-11/21/18	Edit		12/18/2018	01/17/2019	12/26/2018			82.11
13620 - GORDON RENE DUPLICHINE	2016CR2235 1118	RESTITUTION SOMMY D MEJIA 11/19/18-11/21/18	Edit		12/18/2018	01/17/2019	12/26/2018			84.00
13618 - POUR HAUS	2016CR2235 1118	RESTITUTION SOMMY D MEJIA 11/19/18-11/21/18	Edit		12/18/2018	01/17/2019	12/26/2018			84.00
99910186 - TEXAS DEPARTMENT OF	2017CR0403 1118	RESTITUTION ASHLEE NICHOLE DALRYMPLE 11/19/18-11/21/18	Edit		12/18/2018	01/17/2019	12/26/2018			18.00
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 1/2 112118	RESTITUTION CCAL 1/2 ***SEE ATTACHED***	Edit		12/18/2018	01/17/2019	12/26/2018			89.09
99910037 - TRAVEL CENTERS OF AMERICA	2016CR2205 1118	RESTITUTION BOBBY HOLLINGSWORTH 11/19/18-11/21/18	Edit		12/18/2018	01/17/2019	12/26/2018			399.92
9998766 - BROOKS STONE RANCH	2011CR1686 1118	RESTITUTION JAIME RODRIGUEZ JR. 11/26/18-11/30/18	Edit		12/19/2018	01/18/2019	12/28/2018			858.34
9999134 - BULVERDE POLICE DEPARTMENT	CCAL 1/2 113018	RESTITUTION CCAL 1/2 ***SEE ATTACHED***	Edit		12/19/2018	01/18/2019	12/28/2018			5.52
9997246 - DISTRICT ATTORNEY	2011CR1686 1118	RESTITUTION JAIME RODRIGUEZ JR. 11/26/18-11/30/18	Edit		12/19/2018	01/18/2019	12/28/2018			100.00
13370 - JOSEPH HARTWELL HILL JR.	2016CR0919 1218	RESTITUTION KOEVER MICHAEL HENKE-WOMMACK 12/03/18-12/07/18	Edit		12/19/2018	01/18/2019	12/28/2018			38.00
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1/2 1218	RESTITUTION CCAL 1/2 ***SEE ATTACHED***	Edit		12/19/2018	01/18/2019	12/28/2018			13.03
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 1/2 113018	RESTITUTION CCAL 1/2 ***SEE ATTACHED***	Edit		12/19/2018	01/18/2019	12/28/2018			7.43
13691 - STEFANIE JOY PRESSLER	2017CR0530 1218	RESTITUTION STEPHEN GRAY WALLACE 12/03/18-12/07/18	Edit		12/19/2018	01/18/2019	12/28/2018			160.00

Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/18 - 03/01/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 2195 - Restitution Due To Others										
9998972 - TEXAS DEPARTMENT OF	2017CR0103 1118	RESTITUTION NICHOLAS MATTHEW TAYLOR 11/26/18- 11/30/18	Edit		12/19/2018	01/18/2019	12/28/2018			4.00
9998972 - TEXAS DEPARTMENT OF	2017CR1929 1118	RESTITUTION JOHN DAVID WALLACE 11/26/18-11/30/18	Edit		12/19/2018	01/18/2019	12/28/2018			2.82
99910186 - TEXAS DEPARTMENT OF	CCAL 1/2 120718	RESTITUTION CCAL 1/2 ***SEE ATTACHED*** 12/03/18-12/07/18	Edit		12/19/2018	01/18/2019	12/28/2018			80.41
99910186 - TEXAS DEPARTMENT OF	CCAL 1/2 113018	RESTITUTION CCAL 1/2 ***SEE ATTACHED*** 11/26/18-11/30/18	Edit		12/19/2018	01/18/2019	12/28/2018			107.37
9997280 - TEXAS DEPARTMENT OF PUBLIC	CCAL 1/2 1218	RESTITUTION CCAL 1/2 ***SEE ATTACHED*** 12/03/18-12/07/18	Edit		12/19/2018	01/18/2019	12/28/2018			231.89
9997280 - TEXAS DEPARTMENT OF PUBLIC	2017CR1929 1118	RESTITUTION JOHN DAVID WALLACE 11/26/18-11/30/18	Edit		12/19/2018	01/18/2019	12/28/2018			42.28
9997280 - TEXAS DEPARTMENT OF PUBLIC	2017CR2597 1118	RESTITUTION ROSS TAYLOR HORSTMAN 11/26/18-11/30/18	Edit		12/19/2018	01/18/2019	12/28/2018			17.80
							Account 2195 - Restitution Due To Others Totals		Invoice Transactions 22	<u>\$3,989.01</u>
							Fund 105 - Escrow Totals		Invoice Transactions 27	<u>\$6,062.38</u>
Fund 173 - DSHS Emergency Preparedness										
Department 199 - Grants										
Account 5330 - Supplies										
13487 - CARRIE BATUSIC	12202018	TRAVEL REIMB FOR PEDIATRIC DISASTER RESPONSE IN SAN ANTONIO, TX	Edit		12/20/2018	01/19/2019	12/28/2018			16.93
							Account 5330 - Supplies Totals		Invoice Transactions 1	<u>\$16.93</u>

Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/18 - 03/01/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 173 - DSHS Emergency Preparedness										
Department 199 - Grants										
Account 5440 - Continuing Ed/Travel										
13487 - CARRIE BATUSIC	122018	TRAVEL REIMB FOR 10TH ANNUAL PREPAREDNESS SYMPOSIUM IN GALVESTON	Edit		12/20/2018	01/19/2019	12/28/2018			101.66
							Account 5440 - Continuing Ed/Travel Totals		Invoice Transactions 1	<u>\$101.66</u>
							Department 199 - Grants Totals		Invoice Transactions 2	<u>\$118.59</u>
							Fund 173 - DSHS Emergency Preparedness Totals		Invoice Transactions 2	<u>\$118.59</u>
Fund 400 - Payroll Fund										
Account 2510 - Allstate										
11782 - AMERICAN HERITAGE LIFE INS CO	M01V1579354 2018	JANUARY 2019 ALLSTATE	Edit		12/20/2018	01/25/2019	12/26/2018			12,691.37
							Account 2510 - Allstate Totals		Invoice Transactions 1	<u>\$12,691.37</u>
Account 2539 - Whole Life Ins										
11790 - UNUM LIFE INSURANCE COMPANY OF AMERICA	DECEMBER 2018	WHOLE LIFE FOR DECEMBER 2018 BILLING ID: E0749184	Edit		12/26/2018	01/26/2019	12/27/2018			1,776.08
							Account 2539 - Whole Life Ins Totals		Invoice Transactions 1	<u>\$1,776.08</u>
							Fund 400 - Payroll Fund Totals		Invoice Transactions 2	<u>\$14,467.45</u>
Fund 410 - Comal County Health Insurance										
Department 410 - CCHI										
Account 5412 - Retirees' Supplement										
451585 - DIANA ROENSCH	4TH QTR 2018	RETIREE SUPPLEMENT	Edit		12/18/2018	01/17/2019	12/26/2018			300.00
9464 - ROSA SHULER	4TH QTR 2018	RETIREE SUPPLEMENT	Edit		12/18/2018	01/17/2019	12/26/2018			300.00
2626 - CHRISTINA G ZAMORA	JUL2018-DEC2018	RETIREE SUPPLEMENT	Edit		12/21/2018	01/20/2019	12/26/2018			600.00
							Account 5412 - Retirees' Supplement Totals		Invoice Transactions 3	<u>\$1,200.00</u>
Account 5418 - EAP Program										
9360 - INTERFACE EAP INC	C674-M219	FEBRUARY 2019	Edit		12/27/2018	01/26/2019	12/27/2018			1,558.20
							Account 5418 - EAP Program Totals		Invoice Transactions 1	<u>\$1,558.20</u>
							Department 410 - CCHI Totals		Invoice Transactions 4	<u>\$2,758.20</u>
							Fund 410 - Comal County Health Insurance Totals		Invoice Transactions 4	<u>\$2,758.20</u>
							Grand Totals		Invoice Transactions 246	<u>\$1,791,283.79</u>

COMAL COUNTY
CLAIMS 01.03.19 GO
 Bank Account: GO - General Operating Account
 Batch Date: 01/03/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GO - General Operating Account					
Check	01/03/2019	20215 Accounts Payable	ADECCO EMPLOYMENT SERVICES		1,285.20
Check	01/03/2019	20216 Accounts Payable	AEROBIC SERVICES OF SOUTH TEXAS		350.00
Check	01/03/2019	20217 Accounts Payable	ALAMO DISTRIBUTION LLC		510.20
Check	01/03/2019	20218 Accounts Payable	AMANDA J WILHELM		350.00
Check	01/03/2019	20219 Accounts Payable	ANDERSON MACHINERY		347.74
Check	01/03/2019	20220 Accounts Payable	ANIMAL CARE EQUIPMENT		65.15
Check	01/03/2019	20221 Accounts Payable	APi NATIONAL SERVICE GROUP, INC.		1,035.00
Check	01/03/2019	20222 Accounts Payable	AREA WIDE PROTECTIVE (AWP)		1,753.50
Check	01/03/2019	20223 Accounts Payable	ASPHALT PATCH ENTERPRISES INC.		863.80
Check	01/03/2019	20224 Accounts Payable	BLUEBONNET MOTOR COMPANY		230.00
Check	01/03/2019	20225 Accounts Payable	BROADDUS & ASSOCIATES		25,599.50
Check	01/03/2019	20226 Accounts Payable	BROOKS STONE RANCH		858.34
Check	01/03/2019	20227 Accounts Payable	BULVERDE POLICE DEPARTMENT		5.52
Check	01/03/2019	20228 Accounts Payable	CAPITOL BEARING SERVICE		84.92
Check	01/03/2019	20229 Accounts Payable	CASE J DARWIN & ASSOCIATES INC		2,420.00
Check	01/03/2019	20230 Accounts Payable	CENTER POINT ENERGY		3,449.94
Check	01/03/2019	20231 Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC		19,200.00
Check	01/03/2019	20232 Accounts Payable	CENTRAL TEXAS DRS		8,227.36
Check	01/03/2019	20233 Accounts Payable	CHARLES RAMSAY		78.00
Check	01/03/2019	20234 Accounts Payable	CINTAS CORPORATION NO 2		1,815.02
Check	01/03/2019	20235 Accounts Payable	CITY PUBLIC SERVICE		807.26
Check	01/03/2019	20236 Accounts Payable	CLOSNER EQUIPMENT CO INC		2,919.21
Check	01/03/2019	20237 Accounts Payable	CREEK VIEW VET - CLIENT ID 18805		417.47
Check	01/03/2019	20238 Accounts Payable	CRIME STOPPERS		2,073.37
Check	01/03/2019	20239 Accounts Payable	D & D RETAIL LP		629.96
Check	01/03/2019	20240 Accounts Payable	DANIEL H. MILLS		690.53
Check	01/03/2019	20241 Accounts Payable	DEFENDER SUPPLY		35,666.90
Check	01/03/2019	20242 Accounts Payable	DIGITAL D-SIGNS		358.00
Check	01/03/2019	20243 Accounts Payable	EDWIN MATIAS		3,150.00
Check	01/03/2019	20244 Accounts Payable	FASTENAL COMPANY		26.38
Check	01/03/2019	20245 Accounts Payable	FORD AUDIO-VIDIO SYSTEMS LLC		634.24
Check	01/03/2019	20246 Accounts Payable	FRIEDHELM FRANZ STRUCHTRUP		82.11
Check	01/03/2019	20247 Accounts Payable	GALLS LLC		449.94
Check	01/03/2019	20248 Accounts Payable	GEO-SOLUTIONS INC		502.50

COMAL COUNTY
CLAIMS 01.03.19 GO
 Bank Account: GO - General Operating Account
 Batch Date: 01/03/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/03/2019	20249 Accounts Payable	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER		9,250.93
Check	01/03/2019	20250 Accounts Payable	GORDON RENE DUPLECHINE		84.00
Check	01/03/2019	20251 Accounts Payable	GRACE CHAVEZ DUNCAN		3,880.25
Check	01/03/2019	20252 Accounts Payable	GT DISTRIBUTORS INC.		7,847.76
Check	01/03/2019	20253 Accounts Payable	GUADALUPE GAS CO.		355.50
Check	01/03/2019	20254 Accounts Payable	GULF COAST PAPER COMPANY INC		168.91
Check	01/03/2019	20255 Accounts Payable	HDR ARCHITECTURE, INC.		52,465.55
Check	01/03/2019	20256 Accounts Payable	HEATHER HOLDEN		750.00
Check	01/03/2019	20257 Accounts Payable	HILL COUNTRY OUTDOOR POWER		807.36
Check	01/03/2019	20258 Accounts Payable	HOLT CAT		96.59
Check	01/03/2019	20259 Accounts Payable	HOME DEPOT CREDIT SERVICES		34.97
Check	01/03/2019	20260 Accounts Payable	J AND P MANAGEMENT LLC		85.00
Check	01/03/2019	20261 Accounts Payable	JAMES B PEPLINSKI		500.00
Check	01/03/2019	20262 Accounts Payable	JOHN F. ESMAN		450.00
Check	01/03/2019	20263 Accounts Payable	JOSEPH E. GARCIA III		4,487.00
Check	01/03/2019	20264 Accounts Payable	JOSEPH HARTWELL HILL JR.		38.00
Check	01/03/2019	20265 Accounts Payable	JULISSA MARIE VELA		350.00
Check	01/03/2019	20266 Accounts Payable	KIMBEL L. BROWN		1,720.00
Check	01/03/2019	20267 Accounts Payable	LAW OFFICES OF COURTNEY MILLER		350.00
Check	01/03/2019	20268 Accounts Payable	LEISSNER AUTO PARTS INC.		1,749.26
Check	01/03/2019	20269 Accounts Payable	LUBRICANT PRODUCT SUPPLIES LLC		1,516.67
Check	01/03/2019	20270 Accounts Payable	McCREARY VESELKA BRAGG		4,191.69
Check	01/03/2019	20271 Accounts Payable	MEDA TECHNICAL SERVICES INV.		4,126.00
Check	01/03/2019	20272 Accounts Payable	MG'S WRECKER SERVICE		526.00
Check	01/03/2019	20273 Accounts Payable	MID-TEX PARTS AND SALES		875.00
Check	01/03/2019	20274 Accounts Payable	NEW BRAUNFELS POLICE DEPARTMENT		20.46
Check	01/03/2019	20275 Accounts Payable	NEW BRAUNFELS WELDERS SUPPLY INC		1.50
Check	01/03/2019	20276 Accounts Payable	O'REILLY AUTOMOTIVE INC		80.46
Check	01/03/2019	20277 Accounts Payable	PAUL A FINLEY		2,350.00
Check	01/03/2019	20278 Accounts Payable	PEDERNALES ELECTRIC CO.		681.26
Check	01/03/2019	20279 Accounts Payable	PETROLEUM TRADERS CORPORATION		17,644.10
Check	01/03/2019	20280 Accounts Payable	POUR HAUS		84.00
Check	01/03/2019	20281 Accounts Payable	REDWOOD TOXICOLOGY LABORATORY		4.39

COMAL COUNTY
CLAIMS 01.03.19 GO
 Bank Account: GO - General Operating Account
 Batch Date: 01/03/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
			INC		
Check	01/03/2019	20282 Accounts Payable	ROBERT WILLIAM SIMPSON		400.00
Check	01/03/2019	20283 Accounts Payable	ROBIN BRAME, CSR #5325		950.00
Check	01/03/2019	20284 Accounts Payable	SAM PACK'S FIVE STAR FORD		156.36
Check	01/03/2019	20285 Accounts Payable	SPECTRASITE COMMUNICATIONS LLC		2,284.76
Check	01/03/2019	20286 Accounts Payable	STAR AWARDS		14.00
Check	01/03/2019	20287 Accounts Payable	STEFANIE JOY PRESSLER		160.00
Check	01/03/2019	20288 Accounts Payable	STEVEN WRIGHT		1,563.00
Check	01/03/2019	20289 Accounts Payable	TCSI, LLC		4,869.00
Check	01/03/2019	20290 Accounts Payable	TEXAS DEPARTMENT OF		205.78
Check	01/03/2019	20291 Accounts Payable	TEXAS DEPARTMENT OF		6.82
Check	01/03/2019	20292 Accounts Payable	TEXAS DEPARTMENT OF PUBLIC		381.06
Check	01/03/2019	20293 Accounts Payable	TEXAS FLOODPLAIN		20.00
Check	01/03/2019	20294 Accounts Payable	TEXAS STATE UNIVERSITY		300.00
Check	01/03/2019	20295 Accounts Payable	THE ERWIN LAW FIRM LLP		4,129.74
Check	01/03/2019	20296 Accounts Payable	TRAVEL CENTERS OF AMERICA		399.92
Check	01/03/2019	20297 Accounts Payable	VALMARK CHEVROLET		86.66
Check	01/03/2019	20298 Accounts Payable	AMBER MACIAS LAW FIRM		175.00
Check	01/03/2019	20299 Accounts Payable	APRIL BUSTOS		14.61
Check	01/03/2019	20300 Accounts Payable	BROOKE E. RUDELOFF		1,400.00
Check	01/03/2019	20301 Accounts Payable	CARRIE BATUSIC		118.59
Check	01/03/2019	20302 Accounts Payable	COMAL COUNTY TAX ASSESSOR/COLLECTOR		52.50
Check	01/03/2019	20303 Accounts Payable	CONNIE SHEPPARD		94.67
Check	01/03/2019	20304 Accounts Payable	CYNTHIA L. FOSTER		9.81
Check	01/03/2019	20305 Accounts Payable	CYNTHIA PETERSON		6.54
Check	01/03/2019	20306 Accounts Payable	DELLA ESPINOZA		7.09
Check	01/03/2019	20307 Accounts Payable	DISTRICT ATTORNEY		100.00
Check	01/03/2019	20308 Accounts Payable	GINA M JONES		2,431.25
Check	01/03/2019	20309 Accounts Payable	JASON SHANE RAPP		538.15
Check	01/03/2019	20310 Accounts Payable	KATHY GRIFFIN		87.22
Check	01/03/2019	20311 Accounts Payable	KRYSTAL SNIDER		176.25
Check	01/03/2019	20312 Accounts Payable	LINDA KING		53.60
Check	01/03/2019	20313 Accounts Payable	MELROY KOEHLER		350.00
Check	01/03/2019	20314 Accounts Payable	SALEM (VINE) BAUTIZTA		10.03

COMAL COUNTY
CLAIMS 01.03.19 GO
 Bank Account: GO - General Operating Account
 Batch Date: 01/03/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/03/2019	20315 Accounts Payable	TIMOTHY D. WALKER		600.00
Check	01/03/2019	20316 Accounts Payable	VICTORIA GRISSOM		282.86
Check	01/03/2019	20317 Accounts Payable	YATES/SUNDT JOINT VENTURE		1,517,113.20
GO General Operating Account Totals:			Transactions: 103		\$1,774,058.14
	Checks:	103	\$1,774,058.14		

COMAL COUNTY
CLAIMS 01.03.19 HLT

Bank Account: HLT - Health Account

Batch Date: 01/03/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: HLT - Health Account					
Check	01/03/2019	2383 Accounts Payable	CHRISTINA G ZAMORA		600.00
Check	01/03/2019	2384 Accounts Payable	DIANA ROENSCH		300.00
Check	01/03/2019	2385 Accounts Payable	INTERFACE EAP INC		1,558.20
Check	01/03/2019	2386 Accounts Payable	ROSA SHULER		300.00
HLT Health Account Totals:			Transactions: 4		<u>\$2,758.20</u>
Checks:		4	\$2,758.20		

COMAL COUNTY
CLAIMS 01.03.19 PC
 Bank Account: PC - Payroll Clearing Account
 Batch Date: 01/03/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: PC - Payroll Clearing Account					
Check	01/03/2019	758 Accounts Payable	AMERICAN HERITAGE LIFE INS CO		12,691.37
Check	01/03/2019	759 Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA		1,776.08
PC Payroll Clearing Account Totals:			Transactions: 2		\$14,467.45
Checks:		2	\$14,467.45		