

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

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>										
9998979 - CERTIFIED PAYMENTS	Refund08.01.22	Refund 08.01.22	Paid by EFT # 1565		08/01/2022	08/01/2022	08/01/2022		08/01/2022	(118.00)
12072 - FROST SAFEKEEPING	ALBE013122UG9	Purchase of ALBERTVILLE AL 013122UG9	Paid by EFT # 1538		08/01/2022	08/01/2022	08/01/2022		08/01/2022	(447,595.83)
5163 - HARLAND	HARLAND0803	Harland Clarke Check RECYC	Paid by EFT # 1566		08/03/2022	08/03/2022	08/03/2022		08/03/2022	(74.24)
5163 - HARLAND	HARLAND0803A	Harland Clarke Check MCNT	Paid by EFT # 1567		08/03/2022	08/03/2022	08/03/2022		08/03/2022	(74.24)
11609 - TEXAS FLEET FUEL LTD	NP62541337	Services and Fees as reported 07/17/22	Paid by EFT # 1569		08/03/2022	08/03/2022	08/03/2022		08/03/2022	(17,383.24)
13989 - AARON C. SEYMOUR	CR22-0150;M;C1	TEXAS VS LEQUETTA JONES	Paid by Check # 42589		07/19/2022	08/20/2022	08/04/2022		08/04/2022	(400.00)
14448 - ARGUELLES & LAMBERT	NA22-0206;NPA;C1	TEXAS VS AMBER DAWNIEL PFIEFI-KRAEMER	Paid by Check # 42595		07/20/2022	08/21/2022	08/04/2022		08/04/2022	(350.00)
14448 - ARGUELLES & LAMBERT	CR20-0239;M;C1	TEXAS VS JOSHUA HANDSHY	Paid by Check # 42595		07/18/2022	08/19/2022	08/04/2022		08/04/2022	(200.00)
14448 - ARGUELLES & LAMBERT	CR21-0306;M;C1	TEXAS VS JOSHUA HANDSHY	Paid by Check # 42595		07/18/2022	08/19/2022	08/04/2022		08/04/2022	(200.00)
14448 - ARGUELLES & LAMBERT	CR22-0059;M;C1	TEXAS VS JOSHUA HANDSHY	Paid by Check # 42595		07/18/2022	08/19/2022	08/04/2022		08/04/2022	(200.00)
14448 - ARGUELLES & LAMBERT	CR22-0024;M;C1	TEXAS VS AMANDA CHRISTINA MUNGUIA	Paid by Check # 42595		07/18/2022	08/19/2022	08/04/2022		08/04/2022	(400.00)
11915 - CANON FINANCIAL SERVICES	28902618	LEASE - SERIAL 2RK01008; MODEL: IRA 4535i III JULY 2022	Paid by Check # 42601		07/13/2022	08/18/2022	08/04/2022		08/04/2022	(167.40)
2514 - DAVID L. NIGH	CR21-0181;M;C1	TEXAS VS STEVEN O'BRIAN	Paid by Check # 42693		07/20/2022	08/21/2022	08/04/2022		08/04/2022	(400.00)
14052 - JESSICA MARIE GARZA	CR21-0920;M;C1	TEXAS VS ALLISON NOEL GARCIA	Paid by Check # 42634		07/12/2022	08/13/2022	08/04/2022		08/04/2022	(400.00)
4179 - JOSEPH E. GARCIA III	C17-1459;M;C1	TEXAS VS PATRICIA LOPEZ	Paid by Check # 42637		07/19/2022	08/19/2022	08/04/2022		08/04/2022	(350.00)
13919 - LAW OFFICE OF GINA MOTZ	CR22-0192;M;C1	TEXAS VS ARTHUR COUNCIL	Paid by Check # 42698		07/21/2022	08/21/2022	08/04/2022		08/04/2022	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR19-1557;M;C1	TEXAS VS CODY DUSTIN ENNIS	Paid by Check # 42698		07/12/2022	08/13/2022	08/04/2022		08/04/2022	(350.00)
13919 - LAW OFFICE OF GINA MOTZ	CR22-0012;M;C1	TEXAS VS JUSTIN GONZALEZ	Paid by Check # 42698		07/18/2022	08/19/2022	08/04/2022		08/04/2022	(400.00)
12011 - LAW OFFICE OF RICK VESTAL	CR20-0827;M;C1	TEXAS VS AL BARNER	Paid by Check # 42643		07/19/2022	08/19/2022	08/04/2022		08/04/2022	(350.00)
1680 - ODP BUSINESS SOLUTIONS	256718791001	SUPPLIES, OFFICE	Paid by Check # 42652		07/22/2022	08/25/2022	08/04/2022		08/04/2022	(14.07)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

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>										
2272 - TIMOTHY D. WALKER	CR21-0962;M;C1	TEXAS VS ANGEL DEVONPIGGES	Paid by Check # 42702		07/19/2022	08/18/2022	08/04/2022		08/04/2022	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR19-0801;M;C1	TEXAS VS KEMMETH SMITH	Paid by Check # 42684		07/21/2022	08/25/2022	08/04/2022		08/04/2022	(350.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR21-0809;M;C1	TEXAS VS GARY WAYNE TEAGUE JR	Paid by Check # 42684		07/21/2022	08/25/2022	08/04/2022		08/04/2022	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR19-1437;M;C1	TEXAS VS JAMIE MARTINEZ	Paid by Check # 42684		07/14/2022	08/14/2022	08/04/2022		08/04/2022	(1,000.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR19-1819;M;C1	TEXAS VS THOMAS WADE FLOWERS	Paid by Check # 42684		07/18/2022	08/19/2022	08/04/2022		08/04/2022	(250.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR19-1820;M;C1	TEXAS VS THOMAS WADE FLOWERS	Paid by Check # 42684		07/18/2022	08/19/2022	08/04/2022		08/04/2022	(250.00)
14337 - JON ROBINSON	C20-0950;M;C2	TEXAS VS GLORIA VILLEGAS	Paid by Check # 42636		07/19/2022	08/20/2022	08/04/2022		08/04/2022	(400.00)
7053 - McCREARY VESELKA BRAGG	256084	JP#3 COLLECTION FEES	Paid by Check # 42647		07/15/2022	08/18/2022	08/04/2022		08/04/2022	(795.50)
7053 - McCREARY VESELKA BRAGG	254445	JP#3 COLLECTION FEES	Paid by Check # 42647		06/12/2022	07/18/2022	08/04/2022		08/04/2022	(101.10)
7053 - McCREARY VESELKA BRAGG	254173	JP#3 COLLECTION FEES	Paid by Check # 42647		06/05/2022	08/18/2022	08/04/2022		08/04/2022	(315.78)
7053 - McCREARY VESELKA BRAGG	253876	JP#3 COLLECTION FEES	Paid by Check # 42647		05/30/2022	08/18/2022	08/04/2022		08/04/2022	(41.10)
7053 - McCREARY VESELKA BRAGG	255067	JP#3 COLLECTION FEES	Paid by Check # 42647		06/26/2022	08/18/2022	08/04/2022		08/04/2022	(102.48)
1680 - ODP BUSINESS SOLUTIONS	254033103001	SUPPLIES, OFFICE	Paid by Check # 42652		07/18/2022	08/20/2022	08/04/2022		08/04/2022	(28.47)
1680 - ODP BUSINESS SOLUTIONS	254034229001	SUPPLIES, OFFICE	Paid by Check # 42652		07/15/2022	08/18/2022	08/04/2022		08/04/2022	(20.55)
7053 - McCREARY VESELKA BRAGG	254177	JP#1 COLLECTION FEES	Paid by Check # 42647		06/05/2022	08/25/2022	08/04/2022		08/04/2022	(172.65)
11915 - CANON FINANCIAL SERVICES	28902604	LEASE - SERIAL XVZ01440; MODEL: IRA 4543I JULY 2022	Paid by Check # 42601		07/13/2022	08/18/2022	08/04/2022		08/04/2022	(106.72)
7053 - McCREARY VESELKA BRAGG	256076	JP#2 COLLECTION FEES	Paid by Check # 42647		07/14/2022	08/14/2022	08/04/2022		08/04/2022	(456.36)
7053 - McCREARY VESELKA BRAGG	253879	JP#2 COLLECTION FEES	Paid by Check # 42647		05/30/2022	08/14/2022	08/04/2022		08/04/2022	(46.20)
7053 - McCREARY VESELKA BRAGG	254178	JP#2 COLLECTION FEES	Paid by Check # 42647		06/05/2022	08/14/2022	08/04/2022		08/04/2022	(61.35)
13478 - NESTLE WATERS NORTH AMERICA	02G0127095750	SUPPLIES, GENERAL	Paid by Check # 42650		07/16/2022	08/20/2022	08/04/2022		08/04/2022	(11.00)
1680 - ODP BUSINESS SOLUTIONS	254110931001	SUPPLIES, OFFICE	Paid by Check # 42652		07/07/2022	08/07/2022	08/04/2022		08/04/2022	(19.98)
1680 - ODP BUSINESS SOLUTIONS	254112459001	SUPPLIES, OFFICE	Paid by Check # 42652		07/07/2022	08/07/2022	08/04/2022		08/04/2022	(38.99)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

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>										
1680 - ODP BUSINESS SOLUTIONS	254112462001	SUPPLIES, OFFICE	Paid by Check # 42652		07/07/2022	08/11/2022	08/04/2022		08/04/2022	(129.96)
11915 - CANON FINANCIAL SERVICES	28902621	LEASE - SERIAL 27P00813; MODEL: IRA DX 6780i JUNE 2022	Paid by Check # 42601		07/13/2022	08/18/2022	08/04/2022		08/04/2022	(370.00)
13289 - CECILIA L. DE LOS SANTOS	072222	REIMBURSEMENT FOR 07/10/22-07/14/22	Paid by Check # 42686		07/22/2022	08/25/2022	08/04/2022		08/04/2022	(191.27)
1680 - ODP BUSINESS SOLUTIONS	251844659001	SUPPLIES, OFFICE	Paid by Check # 42652		07/13/2022	08/14/2022	08/04/2022		08/04/2022	(54.18)
13989 - AARON C. SEYMOUR	VTC; 061322; C2	VTC 06/13/22	Paid by Check # 42589		07/20/2022	08/21/2022	08/04/2022		08/04/2022	(250.00)
13329 - AMBER MACIAS LAW FIRM	VTC; 071122; C2	VTC; 07/11/22	Paid by Check # 42594		07/20/2022	08/21/2022	08/04/2022		08/04/2022	(250.00)
14448 - ARGUELLES & LAMBERT	CR20- 0918;M;C2	TEXAS VS TESS ANN MCGOVERN	Paid by Check # 42595		07/20/2022	08/21/2022	08/04/2022		08/04/2022	(400.00)
14448 - ARGUELLES & LAMBERT	CR20- 0608;M;C2	TEXAS VS TINA COWELL	Paid by Check # 42595		07/20/2022	08/25/2022	08/04/2022		08/04/2022	(141.67)
14448 - ARGUELLES & LAMBERT	CR20- 1230;M;C2	TEXAS VS TINA COWELL	Paid by Check # 42595		07/20/2022	08/25/2022	08/04/2022		08/04/2022	(141.67)
14448 - ARGUELLES & LAMBERT	CR20- 0607;M;C2	TEXAS VS TINA COWELL	Paid by Check # 42595		07/20/2022	08/25/2022	08/04/2022		08/04/2022	(141.67)
14448 - ARGUELLES & LAMBERT	CR20- 1122;M;C2	TEXAS VS TINA COWELL	Paid by Check # 42595		07/20/2022	08/25/2022	08/04/2022		08/04/2022	(141.67)
14448 - ARGUELLES & LAMBERT	CR20- 1166;M;C2	TEXAS VS TINA COWELL	Paid by Check # 42595		07/20/2022	08/25/2022	08/04/2022		08/04/2022	(141.67)
14448 - ARGUELLES & LAMBERT	CR21- 0927;M;C2	TEXAS VS TINA COWELL	Paid by Check # 42595		07/20/2022	08/25/2022	08/04/2022		08/04/2022	(141.65)
2514 - DAVID L. NIGH	CR20- 1130;M;C2	TEXAS VS JOSE PEREGRINO	Paid by Check # 42693		07/20/2022	08/21/2022	08/04/2022		08/04/2022	(400.00)
14337 - JON ROBINSON	CR21- 0342;MLC2	TEXAS VS TABITHA WHITE	Paid by Check # 42636		07/19/2022	08/20/2022	08/04/2022		08/04/2022	(183.33)
14337 - JON ROBINSON	CR21- 0343;M;C2	TEXAS VS TABITHA WHITE	Paid by Check # 42636		06/19/2022	08/20/2022	08/04/2022		08/04/2022	(183.33)
14337 - JON ROBINSON	CR20- 1004;M;C2	TEXAS VS TABITHA WHITE	Paid by Check # 42636		06/19/2022	08/20/2022	08/04/2022		08/04/2022	(183.34)
230 - KIMBEL L. BROWN	CR20- 1314;M;C2	TEXAS VS ADRIAN ROMO	Paid by Check # 42638		07/20/2022	08/21/2022	08/04/2022		08/04/2022	(400.00)
12710 - LAW OFFICES OF COURTNEY MILLER	VTC; 062022; C2	VTC; 06/20/22	Paid by Check # 42644		07/20/2022	08/21/2022	08/04/2022		08/04/2022	(250.00)
12710 - LAW OFFICES OF COURTNEY MILLER	VTC; 060622; C2	VTC; 06/06/22	Paid by Check # 42644		07/20/2022	08/21/2022	08/04/2022		08/04/2022	(250.00)
12710 - LAW OFFICES OF COURTNEY MILLER	CR20- 1313;M;C2	TEXAS VS JARRED KOBUS	Paid by Check # 42644		07/27/2022	08/28/2022	08/04/2022		08/04/2022	(250.00)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

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>										
12710 - LAW OFFICES OF COURTNEY MILLER	CR20-1312;M;C2	TEXAS VS JARRED KOBUS	Paid by Check # 42644		07/27/2022	08/28/2022	08/04/2022		08/04/2022	(250.00)
12605 - RAFAEL LEAL	CR20-1160;M;C2	TEXAS VS ALEXANDER JALEN REID	Paid by Check # 42658		07/20/2022	08/21/2022	08/04/2022		08/04/2022	(400.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR20-1240;M;C2	TEXAS VS CRISTOBAL LOPEZ	Paid by Check # 42679		07/20/2022	08/21/2022	08/04/2022		08/04/2022	(400.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR20-0548;M;C2	TEXAS VS AZRIELLE ALYSSA BENHAM	Paid by Check # 42679		07/20/2022	08/25/2022	08/04/2022		08/04/2022	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR20-0656;M;C2	TEXAS VS JUAN CARLOS PIAZ	Paid by Check # 42684		07/20/2022	08/21/2022	08/04/2022		08/04/2022	(400.00)
14448 - ARGUELLES & LAMBERT	CR19-759;F;207	TEXAS VS MILTON GALLOP LUCE	Paid by Check # 42595		07/20/2022	08/28/2022	08/04/2022		08/04/2022	(875.00)
14448 - ARGUELLES & LAMBERT	CR20-302;F;207	TEXAS VS EZEKIEL BARGER	Paid by Check # 42595		03/22/2022	09/02/2022	08/04/2022		08/04/2022	(1,000.00)
14448 - ARGUELLES & LAMBERT	CR20-724;F;207	TEXAS VS JENNIFER LEE SAINTS	Paid by Check # 42595		07/15/2022	08/19/2022	08/04/2022		08/04/2022	(1,680.00)
12038 - ELVIRA MENDEZ	CR16-907;F;207	TEXAS VS DOMINIC FITZGERALD VELA	Paid by Check # 42618		07/20/2022	08/28/2022	08/04/2022		08/04/2022	(800.00)
14208 - HALO PRIVATE INVESTIGATORS	CR20-730;F;207	TEXAS VS BRIAN SCOTT SHARP	Paid by Check # 42626		07/12/2022	08/15/2022	08/04/2022		08/04/2022	(1,186.25)
9195 - JAMES EDWARD MILLAN	CR19-024;F;207	TEXAS VS VALERIE LUGO	Paid by Check # 42694		07/20/2022	08/26/2022	08/04/2022		08/04/2022	(500.00)
14553 - KURT S. HOPKE	CR16-922;F;207	TEXAS VS BRANDI WEAVER	Paid by Check # 42697		07/18/2022	08/21/2022	08/04/2022		08/04/2022	(500.00)
12307 - LARRY DEAN BLOOMQUIST	CR20-845;F;207	TEXAS VS MARC TALIAFERRO	Paid by Check # 42641		07/12/2022	08/26/2022	08/04/2022		08/04/2022	(1,240.00)
1680 - ODP BUSINESS SOLUTIONS	256767515001	SUPPLIES, OFFICE	Paid by Check # 42652		07/19/2022	08/19/2022	08/04/2022		08/04/2022	(121.33)
12605 - RAFAEL LEAL	CR19-701;F;207	TEXAS VS HEATHER BETH MARTINEZ	Paid by Check # 42658		07/22/2022	08/28/2022	08/04/2022		08/04/2022	(960.00)
12605 - RAFAEL LEAL	C21-1941;X;DC	TEXAS VS PAU JOHN CHARPENTIER	Paid by Check # 42658		07/12/2022	08/18/2022	08/04/2022		08/04/2022	(300.00)
13854 - RICHARD TIMOTHY JONES	CR19-572;F;207	TEXAS VS SERGIO DON	Paid by Check # 42659		07/20/2022	08/21/2022	08/04/2022		08/04/2022	(3,740.00)
13854 - RICHARD TIMOTHY JONES	CR20-095;F;207	TEXAS VS MICHAEL RODRIGUEZ	Paid by Check # 42659		07/20/2022	08/26/2022	08/04/2022		08/04/2022	(4,074.00)
12974 - RICHARD TIMOTHY MOLINA	CR19-718;F;207	TEXAS VS JONATHAN HERNANDEZ	Paid by Check # 42660		07/24/2022	08/25/2022	08/04/2022		08/04/2022	(2,304.00)
12974 - RICHARD TIMOTHY MOLINA	CR17-672;F;207	TEXAS VS THOMAS RODRIGUEZ	Paid by Check # 42660		07/22/2022	08/27/2022	08/04/2022		08/04/2022	(1,096.00)
14302 - ROBERT E CANTU, M.D., P.A.	CR2021-072	PROFESSIONAL SERVICES	Paid by Check # 42661		07/25/2022	08/28/2022	08/04/2022		08/04/2022	(600.00)
14302 - ROBERT E CANTU, M.D., P.A.	CR2021-072R	PROFESSIONAL SERVICES	Paid by Check # 42661		07/18/2022	08/28/2022	08/04/2022		08/04/2022	(1,600.00)

## Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4834 - RURAL ASSOC. FOR COURT ADMIN.	072922	RACA CONFERENCT REGISTRATION NEELIIMA AKULA	Paid by Check # 42663		07/29/2022	08/29/2022	08/04/2022		08/04/2022	(150.00)
4834 - RURAL ASSOC. FOR COURT ADMIN.	07292022	RACA CONFERENCT REGISTRATION STORRI AGUILAR	Paid by Check # 42663		07/29/2022	08/29/2022	08/04/2022		08/04/2022	(150.00)
11669 - SCHOON LAW FIRM PC	CR20-217- 2;F;207	TEXAS VS SUSAN HELTON	Paid by Check # 42666		07/18/2022	08/19/2022	08/04/2022		08/04/2022	(1,500.00)
11915 - CANON FINANCIAL SERVICES	28902600	LEASE - SERIAL: 2RK03590; MODEL: IRA 4535i III JULY 2022	Paid by Check # 42601		07/13/2022	08/18/2022	08/04/2022		08/04/2022	(167.40)
1680 - ODP BUSINESS SOLUTIONS	255706528001	SUPPLIES, OFFICE	Paid by Check # 42652		07/21/2022	08/21/2022	08/04/2022		08/04/2022	(111.94)
1680 - ODP BUSINESS SOLUTIONS	252918448001	SUPPLIES, OFFICE	Paid by Check # 42652		07/21/2022	08/21/2022	08/04/2022		08/04/2022	(95.77)
20 - CITY OF NEW BRAUNFELS	080222	2021 CREEKSIDE TAX INCREMENT REINVESTMENT ZONE INTER-LOCAL	Paid by Check # 42607		08/02/2022	09/02/2022	08/04/2022		08/04/2022	(828,466.53)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	080122	VEHICLE INSPECTION- 11 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 42689		08/01/2022	09/01/2022	08/04/2022		08/04/2022	(82.50)
11915 - CANON FINANCIAL SERVICES	28902612	LEASE - SERIAL XVZ02260; MODEL: IRA 4535 I II JULY 2022	Paid by Check # 42601		07/13/2022	08/18/2022	08/04/2022		08/04/2022	(111.23)
11915 - CANON FINANCIAL SERVICES	28902614	LEASE - SERIAL: XVZ01442, MODEL: IRA 4535i II JULY 2022	Paid by Check # 42601		07/13/2022	08/18/2022	08/04/2022		08/04/2022	(111.08)
1680 - ODP BUSINESS SOLUTIONS	245744017001	SUPPLIES, OFFICE	Paid by Check # 42652		07/13/2022	08/14/2022	08/04/2022		08/04/2022	(165.77)
11915 - CANON FINANCIAL SERVICES	28902590	LEASE - SERIAL 25J03070; MODEL: IRA 4745i JULY 2022	Paid by Check # 42601		07/13/2022	08/18/2022	08/04/2022		08/04/2022	(166.00)
12735 - DANIEL FUSON	080122	REIMBURSEMENT FOR 07/01/22-7/31/22	Paid by Check # 42690		08/01/2022	09/01/2022	08/04/2022		08/04/2022	(77.50)
453007 - DARREN LYNN RALEY	072822	REIMBURSEMENT FOR 06/13/22-06/30/22	Paid by Check # 42692		07/28/2022	08/28/2022	08/04/2022		08/04/2022	(58.50)
5917 - SHI GOVERNMENT SOLUTION	GB00460878	COMPUTER, SOFTWARE	Paid by Check # 42667		07/21/2022	08/25/2022	08/04/2022		08/04/2022	(5,107.42)
5966 - VERIZON WIRELESS SERVICES LLC	9910922671 0722	942045065 JETPACK SERVICE 06/11/22- 07/10/22	Paid by Check # 42682		07/19/2022	08/19/2022	08/04/2022		08/04/2022	(37.99)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

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>										
11915 - CANON FINANCIAL SERVICES	28902598	LEASE - SERIAL RZJ44509; MODEL: IR 1435IF JULY 2022	Paid by Check # 42601		07/13/2022	08/18/2022	08/04/2022		08/04/2022	(31.72)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-74220-02	SUPPLIES, GENERAL	Paid by Check # 42617		07/19/2022	08/20/2022	08/04/2022		08/04/2022	(105.00)
6269 - AMAZON.COM	1PRD-7RL6-MGKL	SUPPLIES, GENERAL	Paid by Check # 42593		07/20/2022	08/20/2022	08/04/2022		08/04/2022	(599.90)
15 - BLUEBONNET MOTOR COMPANY	727615	SO UNIT 1916; 2019 CHEVY TAHOE; VIN# KR344561	Paid by Check # 42599		07/15/2022	08/26/2022	08/04/2022		08/04/2022	(3,582.00)
11915 - CANON FINANCIAL SERVICES	28902589	LEASE - SERIAL 25J01664; MODEL: IRA DX 4745i JULY 2022	Paid by Check # 42601		07/13/2022	08/18/2022	08/04/2022		08/04/2022	(185.00)
11915 - CANON FINANCIAL SERVICES	28902611	LEASE - SERIAL: XVR00822; MODEL: IRA 4545I II JULY 2022	Paid by Check # 42601		07/13/2022	08/18/2022	08/04/2022		08/04/2022	(183.54)
11915 - CANON FINANCIAL SERVICES	28902617	LEASE - SERIAL XVZ01487; MODEL: IRA 4535I II JULY 2022	Paid by Check # 42601		07/13/2022	08/18/2022	08/04/2022		08/04/2022	(158.99)
4272 - CANYON LAKE AND CRANES MILL MARINAS	977-19928-45110	FUEL, UNLEADED	Paid by Check # 42603		07/23/2022	08/28/2022	08/04/2022		08/04/2022	(321.79)
11956 - CANYON LAKE MARINA	930-19922-63411	FUEL, UNLEADED	Paid by Check # 42604		07/17/2022	08/20/2022	08/04/2022		08/04/2022	(55.00)
11956 - CANYON LAKE MARINA	936-19923-52878	FUEL, UNLEADED	Paid by Check # 42604		07/18/2022	08/26/2022	08/04/2022		08/04/2022	(36.84)
11956 - CANYON LAKE MARINA	AUGUST 2022	BOAT SLIP FEE AUGUST 2022	Paid by Check # 42604		08/01/2022	08/25/2022	08/04/2022		08/04/2022	(577.28)
11956 - CANYON LAKE MARINA	930-19929-62235	FUEL, UNLEADED	Paid by Check # 42604		07/24/2022	08/28/2022	08/04/2022		08/04/2022	(135.80)
12636 - CREEK VIEW VET - CLIENT ID 18805	348065	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 42611		07/14/2022	08/14/2022	08/04/2022		08/04/2022	(20.57)
12636 - CREEK VIEW VET - CLIENT ID 18805	348375	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 42611		07/19/2022	08/19/2022	08/04/2022		08/04/2022	(43.33)
453062 - DANNY VALENZUELA	072222	REIMBURSEMENT FOR 07/09/22-07/15/22	Paid by Check # 42691		07/22/2022	08/25/2022	08/04/2022		08/04/2022	(81.86)
12025 - DEFENDER SUPPLY	33620	SO 2105; 2021 FORD F150; VIN# MKF00616; LP# RMG4859	Paid by Check # 42614		07/14/2022	08/28/2022	08/04/2022		08/04/2022	(5,926.85)
1680 - ODP BUSINESS SOLUTIONS	251404472001	SUPPLIES, OFFICE	Paid by Check # 42652		06/27/2022	07/28/2022	08/04/2022		08/04/2022	(459.19)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

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>										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550321490	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 42657		07/19/2022	08/20/2022	08/04/2022		08/04/2022	(108.83)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	667260044-10	UNIFORM RENTAL MAINTENANCE AGREEMENT	Paid by Check # 42590		07/11/2022	08/28/2022	08/04/2022		08/04/2022	(498.00)
11915 - CANON FINANCIAL SERVICES	28902601	LEASE - SERIAL 2QD04009; MODEL: IRA 4545I II JULY 2022	Paid by Check # 42601		07/13/2022	08/18/2022	08/04/2022		08/04/2022	(204.57)
11915 - CANON FINANCIAL SERVICES	28902613	LEASE - SERIAL: XVR00814; MODEL: IRA4545I II JULY 2022	Paid by Check # 42601		07/13/2022	08/18/2022	08/04/2022		08/04/2022	(183.54)
11915 - CANON FINANCIAL SERVICES	28902615	LEASE - SERIAL XVR00815; MODEL: IRA 4545I II JULY 2022	Paid by Check # 42601		07/13/2022	08/18/2022	08/04/2022		08/04/2022	(183.54)
14058 - CML SECURITY, LLC	221893-7-001	SUPPLIES, MAINTENANCE	Paid by Check # 42610		07/25/2022	08/25/2022	08/04/2022		08/04/2022	(4,794.50)
6297 - EWALD'S COMMERCIAL KITCHEN REPAIRS	3124	REPAIRS, APPLIANCE	Paid by Check # 42619		07/11/2022	08/26/2022	08/04/2022		08/04/2022	(472.50)
535 - GALLS LLC	BC1671605	SUPPLIES, GENERAL	Paid by Check # 42621		07/26/2022	08/28/2022	08/04/2022		08/04/2022	(8,390.00)
1613 - GRAINGER	9378339106	SUPPLIES, GENERAL	Paid by Check # 42623		07/15/2022	08/18/2022	08/04/2022		08/04/2022	(43.44)
5959 - HILL COUNTRY MHDD CENTERS	22-7	PROFESSIONAL SERVICES	Paid by Check # 42629		08/01/2022	08/27/2022	08/04/2022		08/04/2022	(5,606.62)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	498960	SERVICE, AIR FILTER	Paid by Check # 42673		07/18/2022	08/27/2022	08/04/2022		08/04/2022	(680.30)
454858 - TEXAS BAIL BONDS	072522	BAIL BOND FEE REFUNDS	Paid by Check # 42674		07/25/2022	08/28/2022	08/04/2022		08/04/2022	(135.00)
5517 - TIME WARNER CABLE	1141295072222	1141295 SPECTRUM BUSINESS TV 07/22/22 -08/21/22	Paid by Check # 42680		07/22/2022	08/25/2022	08/04/2022		08/04/2022	(277.23)
11860 - ABIP - ALONZO BACARISSE	88414	AUDIT 08/31/21 TJJD FUNDS	Paid by Check # 42591		03/31/2022	08/08/2022	08/04/2022		08/04/2022	(4,650.00)
11915 - CANON FINANCIAL SERVICES	28902588	LEASE - SERIAL 2TP09506; MODEL: IR 1643IF JULY 2022	Paid by Check # 42601		07/13/2022	08/18/2022	08/04/2022		08/04/2022	(27.00)
11915 - CANON FINANCIAL SERVICES	28902599	LEASE - SERIAL XVR00882; MODEL: IRA 4545I II JULY 2022	Paid by Check # 42601		07/13/2022	08/18/2022	08/04/2022		08/04/2022	(183.54)
11915 - CANON FINANCIAL SERVICES	28902591	LEASE - SERIAL RZJ41982; MODEL: IR 1435IF JULY 2022	Paid by Check # 42601		07/13/2022	08/18/2022	08/04/2022		08/04/2022	(36.85)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

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>										
11915 - CANON FINANCIAL SERVICES	28902594	LEASE - SERIAL RZJ41977; MODEL: IR 1435IF JULY 2022	Paid by Check # 42601		07/13/2022	08/18/2022	08/04/2022		08/04/2022	(36.85)
11915 - CANON FINANCIAL SERVICES	28902616	LEASE - SERIAL RZJ42010; MODEL: IR 1435IF JULY 2022	Paid by Check # 42601		07/13/2022	08/18/2022	08/04/2022		08/04/2022	(36.85)
7053 - McCREARY VESELKA BRAGG	256404	CCAL COLLECTION FEES	Paid by Check # 42647		07/22/2022	08/25/2022	08/04/2022		08/04/2022	(963.74)
1680 - ODP BUSINESS SOLUTIONS	254340859001	SUPPLIES, OFFICE	Paid by Check # 42652		07/13/2022	08/14/2022	08/04/2022		08/04/2022	(52.59)
6269 - AMAZON.COM	14H3-KFYJ-JL9G	SUPPLIES, OFFICE	Paid by Check # 42593		07/17/2022	08/18/2022	08/04/2022		08/04/2022	(78.32)
13021 - JACQUELINE HAGAN DOYER	070522	LEGAL CHILD; S.A.	Paid by Check # 42631		07/05/2022	08/18/2022	07/21/2022		08/04/2022	(562.50)
13021 - JACQUELINE HAGAN DOYER	070522	LEGAL CHILD; S.A.	Paid by Check # 42631		07/05/2022	08/18/2022	08/04/2022		08/04/2022	(562.50)
13021 - JACQUELINE HAGAN DOYER	070522	LEGAL CHILD; S.A.	Paid by Check # 42631		07/05/2022	08/18/2022	08/02/2022		08/04/2022	562.50
14574 - JUSTIN PLESCHA	072522	REIMBURSEMENT FOR 07/10/22-07/15/22	Paid by Check # 42695		07/25/2022	08/26/2022	08/04/2022		08/04/2022	(60.75)
1680 - ODP BUSINESS SOLUTIONS	252559985001	SUPPLIES, OFFICE	Paid by Check # 42652		07/08/2022	08/11/2022	08/04/2022		08/04/2022	(84.54)
5517 - TIME WARNER CABLE	1248389071722	1248389 SPECTRUM TV 07/17/22-08/16/22	Paid by Check # 42680		07/17/2022	08/26/2022	08/04/2022		08/04/2022	(108.42)
453264 - LORETTA WALLACE	072522	REIMBURSEMENT FOR 06/13/22; 06/14/22	Paid by Check # 42699		07/25/2022	08/26/2022	08/04/2022		08/04/2022	(25.50)
1680 - ODP BUSINESS SOLUTIONS	254385353001	SUPPLIES, OFFICE	Paid by Check # 42652		07/13/2022	08/14/2022	08/04/2022		08/04/2022	(54.70)
6269 - AMAZON.COM	1YFW-FC7X-CFP6	SUPPLIES, OFFICE	Paid by Check # 42593		06/17/2022	08/17/2022	08/04/2022		08/04/2022	(2,299.90)
13991 - JYMANN DAVIS	072222	REIMBURSEMENT FOR 06/06/22-06/07/22	Paid by Check # 42696		07/22/2022	08/27/2022	08/04/2022		08/04/2022	(70.15)
13991 - JYMANN DAVIS	07222022	REIMBURSEMENT FOR 07/14/22	Paid by Check # 42696		07/22/2022	08/27/2022	08/04/2022		08/04/2022	(84.75)
1680 - ODP BUSINESS SOLUTIONS	255227688001	SUPPLIES, OFFICE	Paid by Check # 42652		07/14/2022	08/15/2022	08/04/2022		08/04/2022	(181.69)
1680 - ODP BUSINESS SOLUTIONS	255227690001	SUPPLIES, OFFICE	Paid by Check # 42652		07/14/2022	08/15/2022	08/04/2022		08/04/2022	(22.99)
1680 - ODP BUSINESS SOLUTIONS	255227138001	SUPPLIES, OFFICE	Paid by Check # 42652		07/14/2022	08/18/2022	08/04/2022		08/04/2022	(18.99)
1680 - ODP BUSINESS SOLUTIONS	254222961001	SUPPLIES, OFFICE	Paid by Check # 42652		07/18/2022	08/18/2022	08/04/2022		08/04/2022	(14.20)
1680 - ODP BUSINESS SOLUTIONS	254220218001	SUPPLIES, OFFICE	Paid by Check # 42652		07/18/2022	08/18/2022	08/04/2022		08/04/2022	(35.49)



## Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	254222975001	SUPPLIES, OFFICE	Paid by Check # 42652		07/16/2022	08/18/2022	08/04/2022		08/04/2022	(13.99)
11915 - CANON FINANCIAL SERVICES	28902602	LEASE - SERIAL YDB04694; MODEL: IR 1435IF JULY 2022	Paid by Check # 42601		07/13/2022	08/18/2022	08/04/2022		08/04/2022	(44.00)
1349 - GT DISTRIBUTORS INC.	INV0914569	HOLSTER, GUN	Paid by Check # 42624		07/19/2022	08/20/2022	08/04/2022		08/04/2022	(104.19)
6269 - AMAZON.COM	1RPW-YJ4L- 76WN	SUPPLIES, GENERAL	Paid by Check # 42593		06/14/2022	08/15/2022	08/04/2022		08/04/2022	(47.50)
11915 - CANON FINANCIAL SERVICES	28902620	LEASE - SERIAL 698502374; MODEL: VARIOPRINT140 JULY 2022	Paid by Check # 42601		07/13/2022	08/18/2022	08/04/2022		08/04/2022	(890.00)
9990 - TEXAS MULTI-CHEM LTD	105806	MATERIALS, LANDSCAPE	Paid by Check # 42678		07/13/2022	08/18/2022	08/04/2022		08/04/2022	(1,024.00)
5905 - AT&T MOBILITY	2872982771000 722	287298277100; 06.20.22-07.19.22	Paid by Check # 42596		07/19/2022	09/02/2022	08/04/2022		08/04/2022	(6,985.40)
30 - CENTER POINT ENERGY	64014911701 0722	64014911701; 1297 CHURCH HILL DR; 06.09.22-07.12.22	Paid by Check # 42605		07/18/2022	08/26/2022	08/04/2022		08/04/2022	(43.87)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13649	CTA 255-21: JAY,E SPELL, PERFORMED 08/31/2021	Paid by Check # 42606		07/19/2022	08/21/2022	08/04/2022		08/04/2022	(2,885.00)
21 - CITY PUBLIC SERVICE	3685-780 0722	300-3685-780; 30470 COUGAR BEND; 06/22/22-0721/22	Paid by Check # 42608		07/25/2022	08/29/2022	08/04/2022		08/04/2022	(1,033.67)
21 - CITY PUBLIC SERVICE	5123-805 0722	300-5123-805; 23355 BAT CAVE RD; 06/23/22-07/22/22	Paid by Check # 42608		07/26/2022	08/28/2022	08/04/2022		08/04/2022	(231.09)
8044 - DIR	22060800N	INTERNET CIRCUIT 06/01/22-06/30/22	Paid by Check # 42615		07/20/2022	08/20/2022	08/04/2022		08/04/2022	(15,460.60)
345 - HERMES INSURANCE AGENCY	NOTARYKGRIN DER	NOTARY FOR KATE GRINDER	Paid by Check # 42628		07/15/2022	08/15/2022	08/04/2022		08/04/2022	(71.00)
14570 - KIRKSEY ARCHITECTS, INC. DBA KIRKSEY ARCHITECTURE	202206218	PROFESSIONAL SERVICES	Paid by Check # 42640		07/19/2022	08/20/2022	08/04/2022		08/04/2022	(13,200.00)
6064 - MILLER & MILLER INSURANCE	2862	SBON NEW BUSINESS; THOMAS HIGGINS07/12/22- 07/12/23	Paid by Check # 42649		07/18/2022	08/25/2022	08/04/2022		08/04/2022	(112.00)
6064 - MILLER & MILLER INSURANCE	2861	SBON NEW BUSINESS; JUAN HERNANDEZ 07/12/22-07/12/23]	Paid by Check # 42649		07/18/2022	08/25/2022	08/04/2022		08/04/2022	(112.00)
57 - PEDERNALES ELECTRIC CO.	357294 0722	357294; OAK DR & PLATEAU RIDGE; 06/22/22-07/23/22	Paid by Check # 42654		07/26/2022	08/27/2022	08/04/2022		08/04/2022	(835.96)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

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>										
57 - PEDERNALES ELECTRIC CO.	387279 0722	387279;IRRIGATION/C ONCESSION STAND; 06/22/22-07/23/22	Paid by Check # 42654		07/26/2022	08/27/2022	08/04/2022		08/04/2022	(338.56)
57 - PEDERNALES ELECTRIC CO.	315640 0722	315640; NORTH CRANES MILL RD; 06/22/22-07/23/22	Paid by Check # 42654		07/26/2022	08/27/2022	08/04/2022		08/04/2022	(65.78)
57 - PEDERNALES ELECTRIC CO.	36761 0722	36761; 125 MABEL JONES DR- BILLBOARD; 06/22/22-07/23/22	Paid by Check # 42654		07/26/2022	08/27/2022	08/04/2022		08/04/2022	(53.40)
57 - PEDERNALES ELECTRIC CO.	283090 0722	283090; RIVER RD - SO REPEATER; 06/22/22-07/23/22	Paid by Check # 42654		07/26/2022	08/27/2022	08/04/2022		08/04/2022	(50.41)
57 - PEDERNALES ELECTRIC CO.	157257 0722	157257; 125 MABEL JONED DR; 06/22/22-07/23/22	Paid by Check # 42654		07/26/2022	08/27/2022	08/04/2022		08/04/2022	(43.01)
57 - PEDERNALES ELECTRIC CO.	177466 0722	177466; RIVER RD & SATTLER RD; 06/22/22-07/23/22	Paid by Check # 42654		07/26/2022	08/27/2022	08/04/2022		08/04/2022	(37.50)
57 - PEDERNALES ELECTRIC CO.	301507 0722	301507; RIVER RD COMMAND STATION; 06/25/22-07/26/22	Paid by Check # 42654		07/29/2022	08/29/2022	08/04/2022		08/04/2022	(47.59)
10014 - SJWTX INC	05302 0722	05302; 101 JUMBO EVANS PARK; 06/17/22-07/14/22	Paid by Check # 42668		07/26/2022	09/01/2022	08/04/2022		08/04/2022	(468.81)
10014 - SJWTX INC	05515 0722	05515; 125 MABEL JONES #A; 06/15/22-07/12/22	Paid by Check # 42668		07/26/2022	09/01/2022	08/04/2022		08/04/2022	(1,558.31)
10014 - SJWTX INC	33050 0722	33050; 160 OAK DRIVE; 06/15/22-07/12/22	Paid by Check # 42668		07/26/2022	09/01/2022	08/04/2022		08/04/2022	(55.08)
10014 - SJWTX INC	17458 0722	17458; 1889 SKYLINE DR #A; 06/15/22-07/12/22	Paid by Check # 42668		07/26/2022	09/01/2022	08/04/2022		08/04/2022	(42.29)
10014 - SJWTX INC	05516 0722	05516; 125 MABEL JONES #B; 06/15/22-07/12/22	Paid by Check # 42668		07/26/2022	09/01/2022	08/04/2022		08/04/2022	(345.74)
6266 - UNITED PARCEL SERVICE	A2312	SHIPPING CHARGES FOR 07/26/22	Paid by Check # 42681		07/30/2022	09/01/2022	08/04/2022		08/04/2022	(66.61)
14242 - BOB BROOKS COMPUTER SALES INC.	53366	SUPPLIES, ELECTION	Paid by Check # 42600		07/12/2022	08/19/2022	08/04/2022		08/04/2022	(823.75)
11915 - CANON FINANCIAL SERVICES	28902592	LEASE - SERIAL XVR00726; MODEL: IRA 4545I II JULY 2022	Paid by Check # 42601		07/13/2022	08/18/2022	08/04/2022		08/04/2022	(263.94)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

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>										
1680 - ODP BUSINESS SOLUTIONS	252947770001	SUPPLIES, OFFICE	Paid by Check # 42652		07/06/2022	08/06/2022	08/04/2022		08/04/2022	(509.08)
1680 - ODP BUSINESS SOLUTIONS	252951165001	SUPPLIES, OFFICE	Paid by Check # 42652		07/06/2022	08/06/2022	08/04/2022		08/04/2022	(17.67)
1680 - ODP BUSINESS SOLUTIONS	252951169001	SUPPLIES, OFFICE	Paid by Check # 42652		07/08/2022	08/11/2022	08/04/2022		08/04/2022	(24.99)
1680 - ODP BUSINESS SOLUTIONS	254139157001	SUPPLIES, OFFICE	Paid by Check # 42652		07/11/2022	08/12/2022	08/04/2022		08/04/2022	(12.79)
1680 - ODP BUSINESS SOLUTIONS	252297493001	SUPPLIES, OFFICE	Paid by Check # 42652		06/28/2022	07/28/2022	08/04/2022		08/04/2022	(55.08)
1680 - ODP BUSINESS SOLUTIONS	CM25070752001	CREDIT FOR ORIG: 252297493001	Paid by Check # 42652		06/30/2022	08/01/2022	08/04/2022		08/04/2022	18.36
1680 - ODP BUSINESS SOLUTIONS	254687239001	SUPPLIES, OFFICE	Paid by Check # 42652		07/15/2022	08/18/2022	08/04/2022		08/04/2022	(36.30)
1680 - ODP BUSINESS SOLUTIONS	253065970001	SUPPLIES, OFFICE	Paid by Check # 42652		06/29/2022	07/29/2022	08/04/2022		08/04/2022	(231.48)
1680 - ODP BUSINESS SOLUTIONS	248918064001	SUPPLIES, OFFICE	Paid by Check # 42652		06/21/2022	08/21/2022	08/04/2022		08/04/2022	(16.95)
1680 - ODP BUSINESS SOLUTIONS	248906148001	SUPPLIES, OFFICE	Paid by Check # 42652		06/21/2022	07/21/2022	08/04/2022		08/04/2022	(84.39)
14448 - ARGUELLES & LAMBERT	CR22-0218;M;C3	TEXAS VS AMMI ROSE SMITH	Paid by Check # 42595		07/21/2022	08/25/2022	08/04/2022		08/04/2022	(400.00)
4223 - FASTENAL COMPANY	TXNEW162628	SUPPLIES, AUTOMOTIVE	Paid by Check # 42620		07/13/2022	08/18/2022	08/04/2022		08/04/2022	(346.35)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550321483	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 42657		07/19/2022	08/20/2022	08/04/2022		08/04/2022	(101.10)
11915 - CANON FINANCIAL SERVICES	28902595	UNIFORM RENTAL LEASE - SERIAL: RZJ43826; MODEL: IR1435IF JUNE 2022	Paid by Check # 42601		07/13/2022	08/18/2022	08/04/2022		08/04/2022	(31.72)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550321489	UNIFORM RENTAL - FACILITIES MAINTENCE WEEKLY	Paid by Check # 42657		07/19/2022	08/25/2022	08/04/2022		08/04/2022	(134.94)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550321482	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 42657		07/19/2022	08/25/2022	08/04/2022		08/04/2022	(7.53)
12072 - FROST SAFEKEEPING	STATEBKOFIND I856	Purchase STATE BK OF INDIA 856285Q79	Paid by EFT # 1560		08/08/2022	08/08/2022	08/08/2022		08/08/2022	(245,000.00)
12072 - FROST SAFEKEEPING	TXWHITESETTL EMEN	Purchase of TX WHITE SETTLEMENT 964559W87	Paid by EFT # 1564		08/08/2022	08/08/2022	08/08/2022		08/08/2022	(475,055.00)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

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>										
12072 - FROST SAFEKEEPING	WELLSFARGOB K9497	Purchase of WELLS FARGO BK 949763Y26	Paid by EFT # 1562		08/10/2022	08/10/2022	08/10/2022		08/10/2022	(245,000.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13678	CTA 156-22: SYLVIA BARRERA, PERFORMED 5/10/22	Paid by Check # 42716		07/28/2022	09/02/2022	08/11/2022		08/11/2022	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13669	CTA 147-22: LUCRETIA BOCK, PERFORMED 05/04/22	Paid by Check # 42716		07/28/2022	09/02/2022	08/11/2022		08/11/2022	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13660	CTA 137-22: MICHAEL E. DEWEY, PERFORMED 4/22/22	Paid by Check # 42716		07/28/2022	09/02/2022	08/11/2022		08/11/2022	(2,800.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300005706	AUTOPSY FEE PA 21-07104; PA 21-06730; PA 21-06729; PA 21-07241	Paid by Check # 42774		03/25/2022	09/02/2022	08/11/2022		08/11/2022	(13,340.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13680	CTA 158-22: HILARIO NAYOLA, JR., PERFORMED 5/11/22	Paid by Check # 42716		07/28/2022	08/29/2022	08/11/2022		08/11/2022	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13685	CTA 197-22: ERIC K. SHUMWAY, PERFORMED 06/14/22	Paid by Check # 42716		07/28/2022	08/28/2022	08/11/2022		08/11/2022	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13654	CTA 131-22: NOAH P. SALA, PERFORMED 4/19/22	Paid by Check # 42716		07/28/2022	08/28/2022	08/11/2022		08/11/2022	(2,800.00)
454731 - TOM CLARK	080322	REIMBURSEMENT FOR 06/26/22-07/01/22	Paid by Check # 42792		07/06/2022	09/09/2022	08/11/2022		08/11/2022	(1,073.31)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13661	CTA 138-22: MEDINA A. VALENTINO, PERFORMED 04/22/22	Paid by Check # 42716		07/28/2022	09/02/2022	08/11/2022		08/11/2022	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13664	CTA 142-22: LAUREN CARREON, PERFORMED 04/26/22	Paid by Check # 42716		07/28/2022	09/01/2022	08/11/2022		08/11/2022	(2,800.00)
87 - XEROX CORPORATION	016692173	LEASE - SERIAL: HQH263287, MODEL: B8145H JUNE 2022	Paid by Check # 42782		07/07/2022	08/26/2022	08/11/2022		08/11/2022	(176.82)
14578 - MARC ANDRE CARLOCK	080422	CR2015-247 OVER PAYMENT; WAIVER OF COURT COST	Paid by Check # 42748		08/04/2022	09/08/2022	08/11/2022		08/11/2022	(165.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13681	CTA 159-22: LARRY L. MUELLER, PERFORMED 05/12/22	Paid by Check # 42716		07/28/2022	08/29/2022	08/11/2022		08/11/2022	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13675	CTA 153-22: BRENDA K. CRAWFORD, PERFORMED 5/9/22	Paid by Check # 42716		07/28/2022	08/29/2022	08/11/2022		08/11/2022	(2,800.00)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10556 - CENTRAL TEXAS AUTOPSY PLLC	13679	CTA 157-22: RONALD E. NAPIER, PERFORMED 05/10/22	Paid by Check # 42716		07/28/2022	08/29/2022	08/11/2022		08/11/2022	(2,800.00)
11780 - LEON TRANSLATIONS INC	22304	SPANISH INTERPRETATION 2020-CR0806	Paid by Check # 42746		07/19/2022	08/29/2022	08/11/2022		08/11/2022	(300.00)
2514 - DAVID L. NIGH	CR21-023;F;22	TEXAS VS AMY LINDSEY CADMAN	Paid by Check # 42787		07/19/2022	09/08/2022	08/11/2022		08/11/2022	(1,403.54)
9195 - JAMES EDWARD MILLAN	CR21-436;F;22	TEXAS VS KALIB BATDORF	Paid by Check # 42788		08/02/2022	09/03/2022	08/11/2022		08/11/2022	(1,740.00)
14413 - BEAR FIRE PROTECTION INC	1709	REPAIRS, BUILDING	Paid by Check # 42785		07/08/2022	09/08/2022	08/11/2022		08/11/2022	(11,091.00)
11915 - CANON FINANCIAL SERVICES	28902625	LEASE - SERIAL 25J01311; MODEL: IR DX 4751I JULY 2022	Paid by Check # 42709		07/13/2022	08/18/2022	08/11/2022		08/11/2022	(228.70)
11915 - CANON FINANCIAL SERVICES	28902627	LEASE - SERIAL: 25J09434 & 25J09289; MODEL: 4745I JULY 2022	Paid by Check # 42709		07/13/2022	08/18/2022	08/11/2022		08/11/2022	(480.00)
14577 - CCFOS, LLC	ICD0723ER1	CONFERENCE REGISTRATION - ANNUAL FEDERAL GRANTS; MICHELE VALADEZ	Paid by Check # 42714		08/08/2022	09/09/2022	08/11/2022		08/11/2022	(549.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	080822	VEHICLE INSPECTION- 18 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 42786		08/08/2022	09/08/2022	08/11/2022		08/11/2022	(135.00)
1680 - ODP BUSINESS SOLUTIONS	257041064001	SUPPLIES, OFFICE	Paid by Check # 42754		08/01/2022	09/02/2022	08/11/2022		08/11/2022	(203.25)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.11	PR Fund Transfer for PPE 08.11.22	Paid by EFT # 1563		08/11/2022	08/11/2022	08/11/2022		08/11/2022	(2,142,073.63)
13185 - RJ BRANIFF CORPORATION dba AUTOMATED BUSINESS	29539	CHECKS	Paid by Check # 42759		07/11/2022	08/11/2022	08/11/2022		08/11/2022	(920.00)
444 - TEXAS A&M AGRILIFE EXTENSION SERVICE	080322	E20486; PHOTOSHOP SOFTWARE; MICHELLE FLOM	Paid by Check # 42769		08/03/2022	09/08/2022	08/11/2022		08/11/2022	(23.00)
4533 - TEXAS DEPARTMENT OF MOTOR VEHICLES	080822	1 YEAR RENEWAL 4 TAGS @ \$7.50; SO UNITS 1060; 1636; 1938; 2011	Paid by Check # 42791		08/08/2022	09/08/2022	08/11/2022		08/11/2022	(30.00)
225 - WEST GROUP	6149329182	BOOKS- ACCOUNT # 1004331209	Paid by Check # 42780		07/22/2022	08/25/2022	08/11/2022		08/11/2022	(218.50)
87 - XEROX CORPORATION	016692178	LEASE - SERIAL: 5DA855446, MODEL: B7030H JUNE 2022	Paid by Check # 42782		07/07/2022	08/26/2022	08/11/2022		08/11/2022	(144.21)

## Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550322326	UNIFORM RENTAL - FACILITIES MAINTENCE WEEKLY	Paid by Check # 42757		07/26/2022	08/27/2022	08/11/2022		08/11/2022	(134.94)
11097 - SIGMA SURVEILLANCE DBA STS360	20670	UNIFORM RENTAL FIRE ALARM MONITORING JULY 2022	Paid by Check # 42764		07/26/2022	08/26/2022	08/11/2022		08/11/2022	(152.00)
6633 - UNITED RENTALS INC	790029825-015	CONNEX STORAGE RENTAL 07/25/22-08/22/22	Paid by Check # 42777		07/26/2022	08/28/2022	08/11/2022		08/11/2022	(140.00)
6269 - AMAZON.COM	CM1NJF-G6KD-HD7K	CREDIT FOR ORIG: 1NYC-MDH9-HD7K	Paid by Check # 42704		07/06/2022	08/05/2022	08/11/2022		08/11/2022	320.80
4125 - BEST BUY BUSINESS ADVANTAGE ACCOUNT	6253075	COMPUTER, ACCESSORIES	Paid by Check # 42705		07/21/2022	08/01/2022	08/11/2022		08/11/2022	(279.93)
11915 - CANON FINANCIAL SERVICES	28902622	LEASE - SERIAL 25J01317; MODEL: IRA DX 4745i JULY 2022	Paid by Check # 42709		07/13/2022	08/18/2022	08/11/2022		08/11/2022	(206.00)
11915 - CANON FINANCIAL SERVICES	28902623	LEASE - SERIAL 25J01310; MODEL: IRA DX 4745i JULY 2022	Paid by Check # 42709		07/13/2022	08/18/2022	08/11/2022		08/11/2022	(206.00)
4272 - CANYON LAKE AND CRANES MILL MARINAS	977-19935-54348	FUEL, UNLEADED	Paid by Check # 42710		07/30/2022	09/01/2022	08/11/2022		08/11/2022	(326.41)
4272 - CANYON LAKE AND CRANES MILL MARINAS	977-19929-62140	FUEL, UNLEADED	Paid by Check # 42710		07/24/2022	08/29/2022	08/11/2022		08/11/2022	(246.73)
4272 - CANYON LAKE AND CRANES MILL MARINAS	505360	BOAT SUPPLIES	Paid by Check # 42710		07/30/2022	09/01/2022	08/11/2022		08/11/2022	(308.85)
11956 - CANYON LAKE MARINA	927-19924-68085	FUEL, UNLEADED	Paid by Check # 42711		07/19/2022	08/20/2022	08/11/2022		08/11/2022	(264.78)
2861 - COMAL TOWING	12282	SO #1615; 2016 CHEVY TAHOE; VIN# GR300399	Paid by Check # 42722		07/02/2022	08/07/2022	08/11/2022		08/11/2022	(125.00)
2882 - DELL MARKETING LP	10593806264	BATTERY, LAPTOP	Paid by Check # 42727		06/23/2022	07/23/2022	08/11/2022		08/11/2022	(719.94)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-471663-01	SUPPLIES, GENERAL	Paid by Check # 42728		07/14/2022	08/25/2022	08/11/2022		08/11/2022	(64.96)
11746 - INTERSTATE TOWING & RECOVERY	6687	SO #1813; 2018 CHEVY TAHOE; VIN# JR304822	Paid by Check # 42742		07/18/2022	08/21/2022	08/11/2022		08/11/2022	(125.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550322327	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 42757		07/26/2022	08/27/2022	08/11/2022		08/11/2022	(103.06)
13554 - QUETEL CORPORATION	I-QT000486	UNIFORM RENTAL MAINTENANCE AGREEMENT	Paid by Check # 42758		05/25/2022	06/26/2022	08/11/2022		08/11/2022	(9,583.20)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

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>										
1442 - SIRCHIE FINGERPRINT LABORATORIES	0552901-IN	SUPPLIES, GENERAL	Paid by Check # 42765		07/19/2022	08/26/2022	08/11/2022		08/11/2022	(545.30)
225 - WEST GROUP	846898338	MAINTENANCE AGREEMENT ACCOUNT# 1000034166 JULY 2022	Paid by Check # 42780		08/01/2022	09/01/2022	08/11/2022		08/11/2022	(998.00)
225 - WEST GROUP	846897493	SUBSCRIPTION, LAW ACCOUNT #1000371167 JULY 2022	Paid by Check # 42780		08/01/2022	09/09/2022	08/11/2022		08/11/2022	(1,123.19)
87 - XEROX CORPORATION	016692171	LEASE - SERIAL: Y4X849650, MODEL: B8045H JUNE 2022	Paid by Check # 42782		07/07/2022	08/26/2022	08/11/2022		08/11/2022	(188.77)
6269 - AMAZON.COM	1CYP-93PR-CJ4H	SUPPLIES, JAIL	Paid by Check # 42704		07/29/2022	08/29/2022	08/11/2022		08/11/2022	(811.80)
6269 - AMAZON.COM	1GPN-THV1-69VQ	SUPPLIES, GENERAL	Paid by Check # 42704		06/27/2022	07/28/2022	08/11/2022		08/11/2022	(374.85)
6269 - AMAZON.COM	14TV-6K6N-3FN6	SUPPLIES, JAIL	Paid by Check # 42704		07/28/2022	08/29/2022	08/11/2022		08/11/2022	(159.98)
11915 - CANON FINANCIAL SERVICES	28902626	LEASE - SERIAL: 2TP09508; MODEL: IR 1643IF JULY 2022	Paid by Check # 42709		07/13/2022	08/18/2022	08/11/2022		08/11/2022	(55.16)
8999 - CULPEPPER PLUMBING SERVICES INC	52847	REPAIRS, PLUMBING	Paid by Check # 42724		07/14/2022	08/27/2022	08/11/2022		08/11/2022	(206.62)
1613 - GRAINGER	9393879607	SUPPLIES, GENERAL	Paid by Check # 42734		07/29/2022	08/01/2022	08/11/2022		08/11/2022	(127.72)
5959 - HILL COUNTRY MHDD CENTERS	22-6	PROFESSIONAL SERVICES JUNE 2022	Paid by Check # 42739		06/27/2022	07/27/2022	08/11/2022		08/11/2022	(5,606.62)
11480 - HILL COUNTRY OUTDOOR POWER	9208787	SUPPLIES, GENERAL	Paid by Check # 42740		07/13/2022	08/29/2022	08/11/2022		08/11/2022	(181.79)
478 - ICS JAIL SUPPLIES INC	W5362600	SUPPLIES, JAIL	Paid by Check # 42741		06/29/2022	08/01/2022	08/11/2022		08/11/2022	(2,219.55)
478 - ICS JAIL SUPPLIES INC	33006899	SUPPLIES, JAIL	Paid by Check # 42741		07/13/2022	08/15/2022	08/11/2022		08/11/2022	(664.20)
5862 - LABATT FOOD SERVICE	07149736	SUPPLIES, JAIL - FOOD	Paid by Check # 42744		07/14/2022	08/29/2022	08/11/2022		08/11/2022	(202.14)
5862 - LABATT FOOD SERVICE	07281989	SUPPLIES, JAIL -	Paid by Check # 42744		07/28/2022	09/03/2022	08/11/2022		08/11/2022	(1,687.94)
527 - MOTOROLA SOLUTIONS INC	8281385991	EQUIPMENT, CAMERA	Paid by Check # 42750		05/26/2022	09/08/2022	08/11/2022		08/11/2022	(900.00)
11166 - SAFESITE INC	SS-140906	CASE, STORAGE (SHERIFF'S OFFICE) AUGUST 2022	Paid by Check # 42762		08/01/2022	09/03/2022	08/11/2022		08/11/2022	(787.50)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

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>										
11915 - CANON FINANCIAL SERVICES	28902624	LEASE - SERIAL 25J01312; MODEL: IR DX 4751I JULY 2022	Paid by Check # 42709		07/13/2022	08/18/2022	08/11/2022		08/11/2022	(267.64)
6221 - CDW GOVERNMENT INC.	W660462	SUPPLIES, GENERAL	Paid by Check # 42715		04/29/2022	06/10/2022	08/11/2022		08/11/2022	(115.00)
6221 - CDW GOVERNMENT INC.	CM BK05748	CREDIT FOR ORIG: W660462	Paid by Check # 42715		07/12/2022	08/25/2022	08/11/2022		08/11/2022	115.00
6221 - CDW GOVERNMENT INC.	W468880	SUPPLIES, GENERAL	Paid by Check # 42715		04/26/2022	06/09/2022	08/11/2022		08/11/2022	(115.00)
6221 - CDW GOVERNMENT INC.	CM BK05751	CREDIT FOR ORIG: W468880	Paid by Check # 42715		07/12/2022	08/25/2022	08/11/2022		08/11/2022	115.00
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136- 20220630	SUBSCRIPTION, LAW JUNE 2022	Paid by Check # 42747		06/30/2022	08/26/2022	08/11/2022		08/11/2022	(393.25)
14576 - PAWANDEEP SINGH	072922	REIMBURSEMENT FOR 07/10/22-07/15/22	Paid by Check # 42790		07/29/2022	09/02/2022	08/11/2022		08/11/2022	(181.38)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	207759	TDCAA MEMBERSHIP DUES; J.F; M.H; K.T; M.W.	Paid by Check # 42771		08/01/2022	09/02/2022	08/11/2022		08/11/2022	(220.00)
87 - XEROX CORPORATION	016692172	LEASE - SERIAL: HQH257798, MODEL: B8145H JUNE 2022	Paid by Check # 42782		07/07/2022	08/26/2022	08/11/2022		08/11/2022	(181.82)
87 - XEROX CORPORATION	016692174	LEASE - S/N HQH620884; MODEL B8155H JUNE 2022	Paid by Check # 42782		07/07/2022	08/26/2022	08/11/2022		08/11/2022	(207.10)
6269 - AMAZON.COM	1K93-3M9T- V3QY	SUPPLIES, GENERAL	Paid by Check # 42704		07/20/2022	09/04/2022	08/11/2022		08/11/2022	(41.20)
6221 - CDW GOVERNMENT INC.	BH37523	SUPPLIES, GENERAL	Paid by Check # 42715		07/07/2022	08/25/2022	08/11/2022		08/11/2022	(202.00)
13003 - YourMembership.com Inc	R57916115	ADVERTISING	Paid by Check # 42783		06/21/2022	07/23/2022	08/11/2022		08/11/2022	(849.00)
14365 - LAUREN STROM	061322	REIMBURSEMENT FOR 06/13/22	Paid by Check # 42789		07/08/2022	08/14/2022	08/11/2022		08/11/2022	(60.96)
1680 - ODP BUSINESS SOLUTIONS	257258330001	SUPPLIES, OFFICE	Paid by Check # 42754		08/01/2022	09/02/2022	08/11/2022		08/11/2022	(17.77)
87 - XEROX CORPORATION	016692177	LEASE - SERIAL: 9HB197695, MODEL: B405DN JUNE 2022	Paid by Check # 42782		07/07/2022	08/26/2022	08/11/2022		08/11/2022	(57.82)
535 - GALLS LLC	BC1670889	UNIFORM, BALLESTIC	Paid by Check # 42732		07/25/2022	08/27/2022	08/11/2022		08/11/2022	(833.45)
15 - BLUEBONNET MOTOR COMPANY	719525	CONST PCT 3; UNIT 3505; 2020 FORD F150 PR; VIN# LKD81099; REPAIR	Paid by Check # 42707		06/24/2022	07/27/2022	08/11/2022		08/11/2022	(5,544.50)
6269 - AMAZON.COM	1FF9-YNKK- 737Y	SUPPLIES, GENERAL	Paid by Check # 42704		07/29/2022	08/29/2022	08/11/2022		08/11/2022	(311.64)



## Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

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>										
527 - MOTOROLA SOLUTIONS INC	8281385403	SUPPLIES, GENERAL	Paid by Check # 42750		05/25/2022	08/08/2022	08/11/2022		08/11/2022	(45.00)
452017 - DE LAGE LANDEN FINANCIAL SVC	76991674	LEASE - S/N: 77292741; MODEL: RISO/EZ221 AUGUST 2022	Paid by Check # 42726		07/18/2022	08/19/2022	08/11/2022		08/11/2022	(83.51)
87 - XEROX CORPORATION	016692176	LEASE - SERIAL: EHQ220572, MODEL: C8145H JUNE 2022	Paid by Check # 42782		07/07/2022	08/26/2022	08/11/2022		08/11/2022	(181.24)
507 - GUADALUPE VALLEY TELEPHONE	4307 0822	830-885-4307 STMT 50957-001 //08/01/22- 08/30/22	Paid by Check # 42735		08/25/2022	09/08/2022	08/11/2022		08/11/2022	(130.90)
345 - HERMES INSURANCE AGENCY	NOTARYMHERE VIA	NOTARY FOR MICHAELA HEREVIA	Paid by Check # 42737		07/19/2022	08/19/2022	08/11/2022		08/11/2022	(71.00)
54 - NEW BRAUNFELS UTILITIES	83827-00 0722A	83827-00; 4864 RIVER RD U; 06/21/22- 07/21/22	Paid by Check # 42753		07/29/2022	08/04/2022	08/11/2022		08/11/2022	(21.83)
54 - NEW BRAUNFELS UTILITIES	78158-00 0722	78158-00; 145 DAVID JONES DR FH; 06/23/22-07/25/22	Paid by Check # 42753		07/29/2022	09/04/2022	08/11/2022		08/11/2022	(485.02)
54 - NEW BRAUNFELS UTILITIES	81739-00 0722	81739-00; 281 RESOURCE DR; 06/22/22-07/22/22	Paid by Check # 42753		07/28/2022	09/08/2022	08/11/2022		08/11/2022	(234.69)
54 - NEW BRAUNFELS UTILITIES	50886-52 0722	50886-52; 315 ROCK HILL TRL BARN 06/21/22-07/21/22	Paid by Check # 42753		07/28/2022	09/08/2022	08/11/2022		08/11/2022	(163.71)
54 - NEW BRAUNFELS UTILITIES	77953-00 0722	77953-00; 145 DAVID JONAS DR; 06/21/22- 07/21/22	Paid by Check # 42753		07/28/2022	09/08/2022	08/11/2022		08/11/2022	(207.40)
54 - NEW BRAUNFELS UTILITIES	65258-00 0722	65258-00; 325 RESOURCE DR SIGN; 06/21/22-07/21/22	Paid by Check # 42753		07/28/2022	09/08/2022	08/11/2022		08/11/2022	(38.79)
54 - NEW BRAUNFELS UTILITIES	75645-00 0722	75645-00; 402 RESOURCE DR; 06/21/22-07/21/22	Paid by Check # 42753		07/28/2022	09/08/2022	08/11/2022		08/11/2022	(46.14)
54 - NEW BRAUNFELS UTILITIES	35534-52 0722	35534-52; 315 ROCK HILL TRL; 06/21/22- 07/21/22	Paid by Check # 42753		07/28/2022	08/09/2022	08/11/2022		08/11/2022	(134.37)
54 - NEW BRAUNFELS UTILITIES	73040-00 0722	73040-00; 185 DAVID JONAS DR; 06/21/22- 07/21/22	Paid by Check # 42753		07/28/2022	09/08/2022	08/11/2022		08/11/2022	(455.17)
54 - NEW BRAUNFELS UTILITIES	64154-00 0722	64154-00; 145 DAVID JONAS DR; 06/21/22- 07/21/22	Paid by Check # 42753		07/28/2022	09/08/2022	08/11/2022		08/11/2022	(1,001.68)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

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>										
54 - NEW BRAUNFELS UTILITIES	64501-00 0722	64501-00; 195 DAVID JONAS DR GATE; 06/21/22-07/21/22	Paid by Check # 42753		07/28/2022	09/08/2022	08/11/2022		08/11/2022	(33.86)
54 - NEW BRAUNFELS UTILITIES	64165-00 0722	64165-00; 325 RESOURCE DR EXTEN; 06/21/22-07/21/22	Paid by Check # 42753		07/28/2022	09/08/2022	08/11/2022		08/11/2022	(625.64)
54 - NEW BRAUNFELS UTILITIES	90079-00 0722	90079-00; 325 RESOURCE DR; 06/12/22-07/21/22	Paid by Check # 42753		07/28/2022	08/08/2022	08/11/2022		08/11/2022	(129.31)
54 - NEW BRAUNFELS UTILITIES	13314-51 0822	13314-51; 1297 CHURCHHILL DR; 07/01/22-08/01/22	Paid by Check # 42753		08/05/2022	09/09/2022	08/11/2022		08/11/2022	(817.81)
5517 - TIME WARNER CABLE	1186837070122	1186837 SPECTRUM BUSINESS TV 07/01/22-07/31/22	Paid by Check # 42773		07/01/2022	08/09/2022	08/11/2022		08/11/2022	(266.51)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300005959	AUTOPSY FEE 03/09/22 PA 22-01643	Paid by Check # 42774		05/31/2022	08/27/2022	08/11/2022		08/11/2022	(3,435.00)
6266 - UNITED PARCEL SERVICE	A2322	SHIPPING	Paid by Check # 42776		08/06/2022	09/08/2022	08/11/2022		08/11/2022	(36.00)
3088 - HIGH SIERRA TOILET CO INC	258741	160 OBLATE DR CL FIRE STATION #2	Paid by Check # 42738		07/17/2022	09/01/2022	08/11/2022		08/11/2022	(90.00)
3088 - HIGH SIERRA TOILET CO INC	258559	SERVICE CLEAN SPECIAL UNIT HWY 46 NEXT TO RD DEPT	Paid by Check # 42738		07/14/2022	08/01/2022	08/11/2022		08/11/2022	(80.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550322320	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 42757		07/26/2022	08/27/2022	08/11/2022		08/11/2022	(101.10)
1589 - FROST BANK	08.22ANALYSIS FEE	08.22 Analysis Fee	Paid by EFT # 1572		08/16/2022	08/16/2022	08/16/2022		08/16/2022	(57.11)
11609 - TEXAS FLEET FUEL LTD	NP6255843	Services and Fees as reported 07/31/22	Paid by EFT # 1575		08/17/2022	08/17/2022	08/17/2022		08/17/2022	(17,528.99)
14448 - ARGUELLES & LAMBERT	CR22-0276;M;C1	TEXAS VS KELBY RAYLENE GONZALEZ	Paid by Check # 42800		08/02/2022	09/03/2022	08/18/2022		08/18/2022	(400.00)
14448 - ARGUELLES & LAMBERT	CR22-0411;M;C1	TEXAS VS AURELIA MARIE ESCALANTE	Paid by Check # 42800		08/01/2022	09/03/2022	08/18/2022		08/18/2022	(400.00)
14448 - ARGUELLES & LAMBERT	CR21-0821;M;C1	TEXAS VS SERGIO CORNEJO	Paid by Check # 42800		08/01/2022	09/04/2022	08/18/2022		08/18/2022	(400.00)
14052 - JESSICA MARIE GARZA	CR18-1173;M;C1	TEXAS VS HOLISHA NEALY	Paid by Check # 42853		08/01/2022	09/01/2022	08/18/2022		08/18/2022	(350.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR20-1299;M;C1	TEXAS VS ERNESTO A. RODRIQUES	Paid by Check # 42863		08/02/2022	09/03/2022	08/18/2022		08/18/2022	(400.00)
1680 - ODP BUSINESS SOLUTIONS	251958610001	SUPPLIES, OFFICE	Paid by Check # 42877		06/25/2022	07/27/2022	08/18/2022		08/18/2022	(10.89)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

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>										
1680 - ODP BUSINESS SOLUTIONS	256718325001	SUPPLIES, OFFICE	Paid by Check # 42877		07/22/2022	08/25/2022	08/18/2022		08/18/2022	(50.99)
1680 - ODP BUSINESS SOLUTIONS	259254016001	SUPPLIES, OFFICE	Paid by Check # 42877		08/04/2022	09/04/2022	08/18/2022		08/18/2022	(52.55)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR20-0467;M;C1	TEXAS VS MICHELLE GARBAY	Paid by Check # 42900		08/02/2022	09/03/2022	08/18/2022		08/18/2022	(250.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR20-0319;M;C1	TEXAS VS MICHELLE GARBAY	Paid by Check # 42900		08/02/2022	09/03/2022	08/18/2022		08/18/2022	(250.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR19-1523;M;C1	TEXAS VS RICKY DICKERSON	Paid by Check # 42909		06/28/2022	09/01/2022	08/18/2022		08/18/2022	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR21-04525;M;C1	TEXAS VS VANESSA ASHLEY STERN	Paid by Check # 42909		08/01/2022	09/03/2022	08/18/2022		08/18/2022	(350.00)
452145 - MELROY KOEHLER	CR21-0056;M;C2	TEXAS VS ANTHONY RIOS	Paid by Check # 42920		07/29/2022	09/01/2022	08/18/2022		08/18/2022	(400.00)
1680 - ODP BUSINESS SOLUTIONS	254677859001	SUPPLIES, OFFICE	Paid by Check # 42877		07/25/2022	08/25/2022	08/18/2022		08/18/2022	(331.98)
1680 - ODP BUSINESS SOLUTIONS	249283156001	SUPPLIES, OFFICE	Paid by Check # 42877		06/22/2022	07/22/2022	08/18/2022		08/18/2022	(24.99)
1680 - ODP BUSINESS SOLUTIONS	254034228001	SUPPLIES, OFFICE	Paid by Check # 42877		07/15/2022	08/18/2022	08/18/2022		08/18/2022	(38.99)
1680 - ODP BUSINESS SOLUTIONS	247446176001	SUPPLIES, OFFICE	Paid by Check # 42877		06/02/2022	07/02/2022	08/18/2022		08/18/2022	(51.69)
1680 - ODP BUSINESS SOLUTIONS	249030343001	SUPPLIES, OFFICE	Paid by Check # 42877		07/06/2022	08/06/2022	08/18/2022		08/18/2022	(133.78)
1680 - ODP BUSINESS SOLUTIONS	250658370001	SUPPLIES, OFFICE	Paid by Check # 42877		07/06/2022	08/06/2022	08/18/2022		08/18/2022	(779.80)
1680 - ODP BUSINESS SOLUTIONS	255455052001	SUPPLIES, OFFICE	Paid by Check # 42877		07/22/2022	08/25/2022	08/18/2022		08/18/2022	(345.78)
1680 - ODP BUSINESS SOLUTIONS	256845394001	SUPPLIES, OFFICE	Paid by Check # 42877		07/22/2022	08/25/2022	08/18/2022		08/18/2022	(10.39)
1680 - ODP BUSINESS SOLUTIONS	256849423001	SUPPLIES, OFFICE	Paid by Check # 42877		07/22/2022	08/25/2022	08/18/2022		08/18/2022	(66.89)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	080422	RESTITUTION CR2015-247 WAIVER ISSUED	Paid by Check # 42897		08/04/2022	09/08/2022	08/18/2022		08/18/2022	(180.00)
13989 - AARON C. SEYMOUR	CR21-0047;M;C2	TEXAS VS ROBERT MENDEZ III	Paid by Check # 42793		08/04/2022	09/08/2022	08/18/2022		08/18/2022	(350.00)
13329 - AMBER MACIAS LAW FIRM	CR19-1634;M;C2	TEXAS VS SAMUEL MENDOZA	Paid by Check # 42799		08/04/2022	09/08/2022	08/18/2022		08/18/2022	(400.00)
14448 - ARGUELLES & LAMBERT	CR20-0470;M;C2	TEXAS VS ANASTATSIA ELIZABETH LONGORIA	Paid by Check # 42800		07/29/2022	09/01/2022	08/18/2022		08/18/2022	(400.00)
2514 - DAVID L. NIGH	CR21-0516;M;C2	TEXAS VS JASON GONZALES	Paid by Check # 42914		08/02/2022	09/04/2022	08/18/2022		08/18/2022	(500.00)
12136 - EDWIN MATIAS	CR20-1150;M;C2	TEXAS VS DYLAN X. WILLIAMS	Paid by Check # 42831		08/02/2022	09/03/2022	08/18/2022		08/18/2022	(400.00)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

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>										
4179 - JOSEPH E. GARCIA III	CR20-0016;M;C2	TEXAS VS SARA ANN WOODLING	Paid by Check # 42857		07/29/2022	09/01/2022	08/18/2022		08/18/2022	(400.00)
4179 - JOSEPH E. GARCIA III	CR20-1412;M;C2	TEXAS VS ANTHONY TYLER ROSALES	Paid by Check # 42857		07/29/2022	09/08/2022	08/18/2022		08/18/2022	(400.00)
452145 - MELROY KOEHLER	CR20-1376;M;C2	TEXAS VS LEONARD CORBETT JR	Paid by Check # 42920		07/29/2022	09/01/2022	08/18/2022		08/18/2022	(400.00)
1680 - ODP BUSINESS SOLUTIONS	256839020001	SUPPLIES, OFFICE	Paid by Check # 42877		07/25/2022	08/25/2022	08/18/2022		08/18/2022	(142.92)
11639 - ROBERTO VARGAS	CR20-1344;M;C2	TEXAS VS ANGELA JENAE MORALES	Paid by Check # 42886		07/29/2022	09/01/2022	08/18/2022		08/18/2022	(400.00)
13329 - AMBER MACIAS LAW FIRM	CR20-788;F;207	TEXAS VS KENNETH DALE YOST	Paid by Check # 42799		08/01/2022	09/04/2022	08/18/2022		08/18/2022	(500.00)
14448 - ARGUELLES & LAMBERT	CR22-082;F;22	TEXAS VS AMMI ROSE SMITH	Paid by Check # 42800		07/28/2022	09/04/2022	08/18/2022		08/18/2022	(1,200.00)
14448 - ARGUELLES & LAMBERT	CR20-237;F;207	TEXAS VS KENNETH ROY BOYD	Paid by Check # 42800		07/28/2022	09/04/2022	08/18/2022		08/18/2022	(1,200.00)
13814 - BCC LANGUAGES LLC	22575	SPANISH INTERPRETATION CR2021-077	Paid by Check # 42807		07/21/2022	08/29/2022	08/18/2022		08/18/2022	(300.00)
11915 - CANON FINANCIAL SERVICES	28902593	LEASE - SERIAL XVR00552; MODEL: IRA 4545I II JULY 2022	Paid by Check # 42811		07/13/2022	08/13/2022	08/18/2022		08/18/2022	(190.09)
8605 - CATHY S. COMPTON	CR19-154;F;207	TEXAS VS SERGIOS BUSTOS	Paid by Check # 42818		08/01/2022	09/04/2022	08/18/2022		08/18/2022	(900.00)
8605 - CATHY S. COMPTON	CR19-232;F;207	TEXAS VS JASON NORRIS	Paid by Check # 42818		09/01/2021	09/09/2022	08/18/2022		08/18/2022	(250.00)
8605 - CATHY S. COMPTON	CR19-676;F;207	TEXAS VS JASON NORRIS	Paid by Check # 42818		08/01/2022	09/09/2022	08/18/2022		08/18/2022	(250.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR21-251;F;22	TEXAS VS DASAN NESMITH	Paid by Check # 42820		08/02/2022	09/03/2022	08/18/2022		08/18/2022	(1,550.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR21-011;F;22	TEXAS VS ROXANNA CHAVEZ	Paid by Check # 42820		07/28/2022	09/02/2022	08/18/2022		08/18/2022	(2,100.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR16-799;F;207	TEXAS VS DEBORAH LYNN DUNMAN	Paid by Check # 42820		07/28/2022	09/02/2022	08/18/2022		08/18/2022	(1,000.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR21-149;F;22	TEXAS VS ABRAM H GONZALES	Paid by Check # 42820		07/28/2022	09/02/2022	08/18/2022		08/18/2022	(1,500.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR20-668;F;207	TEXAS VS GWENDOLYN R LICON	Paid by Check # 42820		07/28/2022	09/03/2022	08/18/2022		08/18/2022	(1,500.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR16-367;F;207	TEXAS VS JAMIE LYNN VIVIAN	Paid by Check # 42820		07/28/2022	09/04/2022	08/18/2022		08/18/2022	(800.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR19-177;F;207	TEXAS VS PATRICK PARKER BROWN	Paid by Check # 42820		07/28/2022	09/04/2022	08/18/2022		08/18/2022	(500.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR20-737;F;207	TEXAS VS RENE DANIEL CARRENO	Paid by Check # 42820		07/28/2022	09/04/2022	08/18/2022		08/18/2022	(700.00)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

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>										
10883 - CONNIE HAYES	072922	CHALLENGE COURT ASSESSMENTS	Paid by Check # 42823		07/29/2022	09/03/2022	08/18/2022		08/18/2022	(300.00)
12136 - EDWIN MATIAS	CR20-756;F;207	TEXAS VS GABRIEL MEDINA	Paid by Check # 42831		07/18/2022	08/28/2022	08/18/2022		08/18/2022	(1,350.00)
12136 - EDWIN MATIAS	CR20-757;F;207	TEXAS VS GABRIEL MEDINA	Paid by Check # 42831		07/18/2022	08/28/2022	08/18/2022		08/18/2022	(1,350.00)
12038 - ELVIRA MENDEZ	CR19-197;F;207	TEXAS VS JOSEPH ANGEL VILLANUEVA	Paid by Check # 42832		07/28/2022	09/01/2022	08/18/2022		08/18/2022	(1,470.00)
12038 - ELVIRA MENDEZ	CR22-045;F;22	TEXAS VS JUAN JOSE RODRIGUEZ	Paid by Check # 42832		07/18/2022	09/01/2022	08/18/2022		08/18/2022	(690.00)
14353 - ERIK REYNOLDS, ATTORNEY AT LAW	CR15-396;F;207	TEXAS VS RONALD RUDOLPH RODRIGUEZ	Paid by Check # 42833		07/29/2022	09/02/2022	08/18/2022		08/18/2022	(480.00)
14353 - ERIK REYNOLDS, ATTORNEY AT LAW	CR22-230;F;22	TEXAS VS MICHAEL HOWELL	Paid by Check # 42833		08/01/2022	09/04/2022	08/18/2022		08/18/2022	(350.00)
13421 - HAZEL BROWN LAW FIRM, PLLC	4886-2;J;22	CHILD; E.V.L.	Paid by Check # 42843		08/04/2022	09/08/2022	08/18/2022		08/18/2022	(1,406.00)
9195 - JAMES EDWARD MILLAN	4191-2;J;207	CHILD; J.G.	Paid by Check # 42917		08/04/2022	09/08/2022	08/18/2022		08/18/2022	(600.00)
9195 - JAMES EDWARD MILLAN	CR19-183;F;207	TEXAS VS DAVID ALDRIDGE	Paid by Check # 42917		07/28/2022	09/03/2022	08/18/2022		08/18/2022	(933.33)
9195 - JAMES EDWARD MILLAN	CR19-486;F;207	TEXAS VS DAVID ALDRIDGE	Paid by Check # 42917		07/28/2022	09/03/2022	08/18/2022		08/18/2022	(933.33)
9195 - JAMES EDWARD MILLAN	CR19-035;F;207	TEXAS VS DAVID ALDRIDGE	Paid by Check # 42917		07/28/2022	09/03/2022	08/18/2022		08/18/2022	(933.34)
9193 - JOHN G. JASUTA	CR21-005;F;22	TEXAS VS ADRIAN GARZA JR	Paid by Check # 42855		08/01/2022	09/03/2022	08/18/2022		08/18/2022	(1,116.38)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	22-07	JULY 2022 YOUTH COUNSELING SERVICES	Paid by Check # 42856		07/30/2022	09/03/2022	08/18/2022		08/18/2022	(765.00)
4179 - JOSEPH E. GARCIA III	4916;J;22	CHILD; E.D.	Paid by Check # 42857		08/04/2022	09/08/2022	08/18/2022		08/18/2022	(350.00)
12307 - LARRY DEAN BLOOMQUIST	CR19-835;F;207	TEXAS VS ROBERT THOMAS	Paid by Check # 42862		07/20/2022	09/01/2022	08/18/2022		08/18/2022	(850.00)
12307 - LARRY DEAN BLOOMQUIST	NA22-391;207	TEXAS VS ROBERT THOMAS	Paid by Check # 42862		07/22/2022	09/01/2022	08/18/2022		08/18/2022	(850.00)
14400 - LESLIE MUSGROVE, PSYD	JULY 2022	PSYCHOLOGICAL EVALUATION	Paid by Check # 42866		07/30/2022	09/03/2022	08/18/2022		08/18/2022	(1,000.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3612	PSYCHOLOGICAL EVALUATION	Paid by Check # 42872		07/24/2022	08/25/2022	08/18/2022		08/18/2022	(1,950.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3611	INTERPRETING SERVICES 07/22/22	Paid by Check # 42872		07/22/2022	09/03/2022	08/18/2022		08/18/2022	(2,275.00)
13854 - RICHARD TIMOTHY JONES	CR21-246;F;22	TEXAS VS MICAH ROSEMAN	Paid by Check # 42885		08/02/2022	09/03/2022	08/18/2022		08/18/2022	(675.00)
1680 - ODP BUSINESS SOLUTIONS	252777255001	SUPPLIES, OFFICE	Paid by Check # 42877		07/21/2022	08/21/2022	08/18/2022		08/18/2022	(98.45)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

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>										
1680 - ODP BUSINESS SOLUTIONS	255678463001	SUPPLIES, OFFICE	Paid by Check # 42877		07/26/2022	08/26/2022	08/18/2022		08/18/2022	(111.93)
76 - TX WILDLIFE DAMAGE CONTROL ASSOC.	254014	JULY 2022 FIELD AGREEMENT; COLLEGE STATION	Paid by Check # 42905		07/31/2022	09/03/2022	08/18/2022		08/18/2022	(3,300.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	081222	VEHICLE INSPECTION- 15 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 42912		08/12/2022	09/12/2022	08/18/2022		08/18/2022	(112.50)
12713 - JESSIE RAHE	080822	REIMBURSEMENT FOR 07/20/22-07/22/22	Paid by Check # 42918		08/08/2022	09/09/2022	08/18/2022		08/18/2022	(62.38)
5858 - JP MORGAN CHASE BANK	Aug 2022	Statement period 08/05/2022	Paid by Check # 42858		08/15/2022	08/15/2022	08/18/2022		08/18/2022	(43,820.71)
11346 - MATERA PAPER CO. LTD.	S125351	SUPPLIES, JANITORIAL	Paid by Check # 42871		07/21/2022	08/25/2022	08/18/2022		08/18/2022	(2,644.85)
4533 - TEXAS DEPARTMENT OF MOTOR VEHICLES	081222	SO UNIT 1634 1 YEAR RENEWEL @ 7.50	Paid by Check # 42923		08/12/2022	09/12/2022	08/18/2022		08/18/2022	(7.50)
1680 - ODP BUSINESS SOLUTIONS	253181708001	SUPPLIES, OFFICE	Paid by Check # 42877		07/11/2022	08/12/2022	08/18/2022		08/18/2022	(13.69)
1680 - ODP BUSINESS SOLUTIONS	253178555001	SUPPLIES, OFFICE	Paid by Check # 42877		07/08/2022	08/11/2022	08/18/2022		08/18/2022	(720.87)
1680 - ODP BUSINESS SOLUTIONS	253181711001	SUPPLIES, OFFICE	Paid by Check # 42877		07/08/2022	09/11/2022	08/18/2022		08/18/2022	(5.99)
14283 - USIO OUTPUT SOLUTIONS INC.	28906	POSTAGE- FOR 2ND NOTICES	Paid by Check # 42907		05/31/2022	07/06/2022	08/18/2022		08/18/2022	(953.15)
1680 - ODP BUSINESS SOLUTIONS	256877946001	SUPPLIES, OFFICE	Paid by Check # 42877		07/22/2022	08/25/2022	08/18/2022		08/18/2022	(76.20)
1680 - ODP BUSINESS SOLUTIONS	254628995001	SUPPLIES, OFFICE	Paid by Check # 42877		07/28/2022	08/28/2022	08/18/2022		08/18/2022	(177.27)
1680 - ODP BUSINESS SOLUTIONS	255977932001	SUPPLIES, OFFICE	Paid by Check # 42877		07/28/2022	09/01/2022	08/18/2022		08/18/2022	(26.49)
8955 - ACCESS DOOR TECHNOLOGIES	001331	REPAIRS, LOCKSMITH	Paid by Check # 42795		07/21/2022	08/26/2022	08/18/2022		08/18/2022	(144.75)
14081 - L. J. POWER, INC.	0255583-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 42860		09/30/2021	07/18/2022	08/18/2022		08/18/2022	(165.00)
14081 - L. J. POWER, INC.	0254127-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 42860		09/01/2021	08/18/2022	08/18/2022		08/18/2022	(539.22)
14081 - L. J. POWER, INC.	0299503-IN	REPAIR, GENERATOR	Paid by Check # 42860		07/19/2022	08/28/2022	08/18/2022		08/18/2022	(405.00)
11346 - MATERA PAPER CO. LTD.	S125754	SUPPLIES, JAIL	Paid by Check # 42871		07/26/2022	08/29/2022	08/18/2022		08/18/2022	(807.00)
11346 - MATERA PAPER CO. LTD.	S125351A	SUPPLIES, JANITORIAL	Paid by Check # 42871		07/25/2022	08/29/2022	08/18/2022		08/18/2022	(79.13)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

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>										
11346 - MATERA PAPER CO. LTD.	S125724	SUPPLIES, JANITORIAL	Paid by Check # 42871		07/26/2022	08/29/2022	08/18/2022		08/18/2022	(243.11)
11346 - MATERA PAPER CO. LTD.	S125351B	SUPPLIES, JANITORIAL	Paid by Check # 42871		07/27/2022	09/01/2022	08/18/2022		08/18/2022	(770.64)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550323152	UNIFORM RENTAL - FACILITIES MAINTENCE WEEKLY UNIFORM RENTAL	Paid by Check # 42882		08/02/2022	09/04/2022	08/18/2022		08/18/2022	(130.87)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	667600616-1	PEST CONTROL	Paid by Check # 42794		07/15/2022	09/04/2022	08/18/2022		08/18/2022	(206.00)
13326 - ALAMO CITY TRUCK SERVICE, INC	W63500	SO 1917: 2019 CHEVY TAHOE; VIN# KR344170; REPAIR	Paid by Check # 42796		07/14/2022	08/15/2022	08/18/2022		08/18/2022	(6,779.14)
6269 - AMAZON.COM	1M7L-363N-GNCR	SUPPLIES, GENERAL	Paid by Check # 42798		07/27/2022	08/27/2022	08/18/2022		08/18/2022	(1,958.77)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	203430753	SUPPLIES, POLICE	Paid by Check # 42806		06/23/2022	08/27/2022	08/18/2022		08/18/2022	(894.00)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	204577892	SUPPLIES, POLICE	Paid by Check # 42806		08/03/2022	09/04/2022	08/18/2022		08/18/2022	(525.00)
15 - BLUEBONNET MOTOR COMPANY	728319	SO 1622; 2016 CHEVY TAHOE, VIN# GR295741; REPAIR	Paid by Check # 42808		07/28/2022	09/01/2022	08/18/2022		08/18/2022	(2,282.35)
11956 - CANYON LAKE MARINA	936-19936-67658	FUEL, UNLEADED	Paid by Check # 42814		07/30/2022	09/04/2022	08/18/2022		08/18/2022	(59.70)
10387 - DEAF LINK INC	6499	MONTHLY CHARGE FOR INTERPRETER ACCESS ACCOUNT JULY 2022	Paid by Check # 42826		07/04/2022	09/04/2022	08/18/2022		08/18/2022	(200.00)
10387 - DEAF LINK INC	6500	MONTHLY CHARGE FOR INTERPRETER ACCESS ACCOUNT AUGUST 2022	Paid by Check # 42826		08/04/2022	09/04/2022	08/18/2022		08/18/2022	(200.00)
2882 - DELL MARKETING LP	10602186152	DIAGNOSTICS ON LAPTOP 4Q6FOG2	Paid by Check # 42827		07/25/2022	08/26/2022	08/18/2022		08/18/2022	(39.00)
535 - GALLS LLC	BC1674750	UNIFORM	Paid by Check # 42835		07/29/2022	09/01/2022	08/18/2022		08/18/2022	(1,704.30)
535 - GALLS LLC	BC1676089	SUPPLIES, GENERAL	Paid by Check # 42835		08/01/2022	09/03/2022	08/18/2022		08/18/2022	(656.00)
14542 - GLOBAL FOCUS MARKETING & DISTRIBUTION LTD.	30466	SUPPLIES, GENERAL	Paid by Check # 42837		06/29/2022	07/29/2022	08/18/2022		08/18/2022	(1,063.65)
1349 - GT DISTRIBUTORS INC.	INV0915278	SUPPLIES, POLICE	Paid by Check # 42840		07/25/2022	08/26/2022	08/18/2022		08/18/2022	(248.22)
1349 - GT DISTRIBUTORS INC.	INV0916727	SUPPLIES, POLICE	Paid by Check # 42840		08/03/2022	09/04/2022	08/18/2022		08/18/2022	(681.96)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

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>										
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	806799- 20220731	SO DESKOFFICER ONLINE REPORTING SYSTEM JULY 2022	Paid by Check # 42868		07/31/2022	09/03/2022	08/18/2022		08/18/2022	(1,085.00)
1680 - ODP BUSINESS SOLUTIONS	254774748001	SUPPLIES, OFFICE	Paid by Check # 42877		08/03/2022	09/03/2022	08/18/2022		08/18/2022	(52.14)
1680 - ODP BUSINESS SOLUTIONS	255982673001	SUPPLIES, OFFICE	Paid by Check # 42877		07/23/2022	08/25/2022	08/18/2022		08/18/2022	(15.07)
1680 - ODP BUSINESS SOLUTIONS	255990122001	SUPPLIES, OFFICE	Paid by Check # 42877		07/23/2022	09/25/2022	08/18/2022		08/18/2022	(19.29)
1680 - ODP BUSINESS SOLUTIONS	257881529001	SUPPLIES, OFFICE	Paid by Check # 42877		07/26/2022	08/26/2022	08/18/2022		08/18/2022	(134.85)
1680 - ODP BUSINESS SOLUTIONS	255355864001	SUPPLIES, OFFICE	Paid by Check # 42877		07/29/2022	09/01/2022	08/18/2022		08/18/2022	(4.74)
1680 - ODP BUSINESS SOLUTIONS	259197987001	SUPPLIES, OFFICE	Paid by Check # 42877		08/02/2022	09/03/2022	08/18/2022		08/18/2022	(51.98)
1680 - ODP BUSINESS SOLUTIONS	259197986001	SUPPLIES, OFFICE	Paid by Check # 42877		08/03/2022	09/03/2022	08/18/2022		08/18/2022	(17.92)
1680 - ODP BUSINESS SOLUTIONS	258139375001	SUPPLIES, OFFICE	Paid by Check # 42877		08/03/2022	09/03/2022	08/18/2022		08/18/2022	(68.90)
1680 - ODP BUSINESS SOLUTIONS	257291795001	SUPPLIES, OFFICE	Paid by Check # 42877		08/03/2022	09/03/2022	08/18/2022		08/18/2022	(130.96)
1680 - ODP BUSINESS SOLUTIONS	257289643001	SUPPLIES, OFFICE	Paid by Check # 42877		08/03/2022	09/03/2022	08/18/2022		08/18/2022	(3.77)
1680 - ODP BUSINESS SOLUTIONS	253039192001	SUPPLIES, OFFICE	Paid by Check # 42877		07/29/2022	09/01/2022	08/18/2022		08/18/2022	(92.25)
1680 - ODP BUSINESS SOLUTIONS	255378240001	SUPPLIES, OFFICE	Paid by Check # 42877		07/29/2022	09/01/2022	08/18/2022		08/18/2022	(461.60)
1680 - ODP BUSINESS SOLUTIONS	255382462001	SUPPLIES, OFFICE	Paid by Check # 42877		07/29/2022	09/01/2022	08/18/2022		08/18/2022	(88.31)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550323153	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 42882		08/02/2022	09/04/2022	08/18/2022		08/18/2022	(103.06)
12908 - SAM PACK'S FIVE STAR FORD	MED50783	UNIFORM RENTAL SO-AC 2109; 2021 FORD F250; VIN# ED50783	Paid by Check # 42888		07/29/2022	09/16/2022	08/18/2022		08/18/2022	(46,748.00)
13186 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	53511-202207- 1	MAINTENANCE AGREEMENT	Paid by Check # 42903		08/01/2022	09/02/2022	08/18/2022		08/18/2022	(110.00)
1680 - ODP BUSINESS SOLUTIONS	256879839001	SUPPLIES, OFFICE	Paid by Check # 42877		07/22/2022	08/25/2022	08/18/2022		08/18/2022	(32.29)
1680 - ODP BUSINESS SOLUTIONS	256866661001	SUPPLIES, OFFICE	Paid by Check # 42877		07/22/2022	08/25/2022	08/18/2022		08/18/2022	(134.37)
1680 - ODP BUSINESS SOLUTIONS	256866661002	SUPPLIES, OFFICE	Paid by Check # 42877		07/29/2022	09/01/2022	08/18/2022		08/18/2022	(21.59)



## Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
540 - BOB BARKER COMPANY	INV1783480	SUPPLIES, PRISONER CLOTHING	Paid by Check # 42809		06/27/2022	08/05/2022	08/18/2022		08/18/2022	(70.00)
11915 - CANON FINANCIAL SERVICES	28902603	LEASE - SERIAL YDB05396; MODEL: IR 1435IF JULY 2022	Paid by Check # 42811		07/13/2022	08/18/2022	08/18/2022		08/18/2022	(74.64)
13915 - CORRHEALTH, LLC	10630	SEPTEMBER 2022 MEDICAL, MENTAL & ANCILLARY CONTRACT	Paid by Check # 42913		09/01/2021	09/03/2022	08/18/2022		08/18/2022	(202,364.14)
1613 - GRAINGER	9392311305	SUPPLIES, KITCHEN	Paid by Check # 42838		07/27/2022	08/28/2022	08/18/2022		08/18/2022	(248.70)
38 - HENNE HARDWARE	0027722	HARDWARE	Paid by Check # 42845		07/29/2022	09/04/2022	08/18/2022		08/18/2022	(100.77)
4482 - HOME DEPOT CREDIT SERVICES	4010702	SUPPLIES, MAINTENANCE	Paid by Check # 42850		08/01/2022	09/04/2022	08/18/2022		08/18/2022	(10.43)
4482 - HOME DEPOT CREDIT SERVICES	9901691	SUPPLIES, GENERAL	Paid by Check # 42850		07/27/2022	09/04/2022	08/18/2022		08/18/2022	(63.81)
14081 - L. J. POWER, INC.	0263069-IN	REPAIRS, GENERATOR	Paid by Check # 42860		11/29/2021	08/27/2022	08/18/2022		08/18/2022	(315.00)
14081 - L. J. POWER, INC.	0296573-IN	REPAIRS, GENERATOR	Paid by Check # 42860		06/28/2022	08/08/2022	08/18/2022		08/18/2022	(210.00)
5862 - LABATT FOOD SERVICE	05319704	SUPPLIES, JAIL - FOOD	Paid by Check # 42861		05/31/2022	08/27/2022	08/18/2022		08/18/2022	(14,554.44)
5862 - LABATT FOOD SERVICE	06285790	SUPPLIES, JAIL - FOOD	Paid by Check # 42861		06/28/2022	08/27/2022	08/18/2022		08/18/2022	(12,496.01)
5862 - LABATT FOOD SERVICE	08029920	SUPPLIES, JAIL - FOOD	Paid by Check # 42861		08/02/2022	09/10/2022	08/18/2022		08/18/2022	(7,374.07)
5862 - LABATT FOOD SERVICE	CM08089559	CREDIT FOR ORIG: 08029920	Paid by Check # 42861		08/08/2022	09/12/2022	08/18/2022		08/18/2022	1,107.60
5862 - LABATT FOOD SERVICE	CM05199581	CREDIT FOR ORIG: 05172209	Paid by Check # 42861		05/19/2022	08/27/2022	08/18/2022		08/18/2022	45.67
5862 - LABATT FOOD SERVICE	06215067	SUPPLIES, JAIL - FOOD	Paid by Check # 42861		06/21/2022	08/27/2022	08/18/2022		08/18/2022	(13,526.45)
5862 - LABATT FOOD SERVICE	06072099	SUPPLIES, JAIL - FOOD	Paid by Check # 42861		06/07/2022	08/27/2022	08/18/2022		08/18/2022	(14,817.97)
5862 - LABATT FOOD SERVICE	06143833	SUPPLIES, JAIL - FOOD	Paid by Check # 42861		06/14/2022	08/27/2022	08/18/2022		08/18/2022	(15,371.14)
5862 - LABATT FOOD SERVICE	08045436	SUPPLIES, JAIL - FOOD	Paid by Check # 42861		08/04/2022	09/12/2022	08/18/2022		08/18/2022	(193.34)
10179 - MARK'S PLUMBING PARTS	INV002031789	REPAIRS, BUILDING	Paid by Check # 42870		08/04/2022	09/04/2022	08/18/2022		08/18/2022	(2,112.00)
11346 - MATERA PAPER CO. LTD.	S125125	SUPPLIES, JAIL	Paid by Check # 42871		07/19/2022	08/22/2022	08/18/2022		08/18/2022	(2,617.95)
11346 - MATERA PAPER CO. LTD.	CMS125730	CREDIT FOR ORIG: S125125	Paid by Check # 42871		07/26/2022	08/29/2022	08/18/2022		08/18/2022	578.00

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

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>										
54 - NEW BRAUNFELS UTILITIES	187551-00 0822	187551-00; 3000 S IH 35 007/07/22-08/07/22	Paid by Check # 42876		08/11/2022	09/15/2022	08/18/2022		08/18/2022	(57,712.02)
54 - NEW BRAUNFELS UTILITIES	189025-00 0822	189025-00; 132 S WATER LN IRR; 07/06/22-08/07/22	Paid by Check # 42876		08/11/2022	09/15/2022	08/18/2022		08/18/2022	(1,001.62)
1680 - ODP BUSINESS SOLUTIONS	249699428001	SUPPLIES, OFFICE	Paid by Check # 42877		07/13/2022	08/14/2022	08/18/2022		08/18/2022	(55.92)
1680 - ODP BUSINESS SOLUTIONS	254686836001	SUPPLIES, OFFICE	Paid by Check # 42877		07/25/2022	08/25/2022	08/18/2022		08/18/2022	(260.50)
1680 - ODP BUSINESS SOLUTIONS	256286108001	SUPPLIES, OFFICE	Paid by Check # 42877		07/26/2022	08/26/2022	08/18/2022		08/18/2022	(148.98)
1680 - ODP BUSINESS SOLUTIONS	256289492001	SUPPLIES, OFFICE	Paid by Check # 42877		07/26/2022	08/26/2022	08/18/2022		08/18/2022	(23.29)
1680 - ODP BUSINESS SOLUTIONS	253783502001	SUPPLIES, OFFICE	Paid by Check # 42877		07/08/2022	08/11/2022	08/18/2022		08/18/2022	(341.83)
1680 - ODP BUSINESS SOLUTIONS	253783253001	SUPPLIES, OFFICE	Paid by Check # 42877		07/08/2022	08/11/2022	08/18/2022		08/18/2022	(8.39)
1680 - ODP BUSINESS SOLUTIONS	257034478001	SUPPLIES, OFFICE	Paid by Check # 42877		07/28/2022	08/28/2022	08/18/2022		08/18/2022	(778.67)
1680 - ODP BUSINESS SOLUTIONS	257023081001	SUPPLIES, OFFICE	Paid by Check # 42877		07/28/2022	08/28/2022	08/18/2022		08/18/2022	(12.10)
1680 - ODP BUSINESS SOLUTIONS	257021758001	SUPPLIES, OFFICE	Paid by Check # 42877		07/28/2022	08/28/2022	08/18/2022		08/18/2022	(271.45)
14569 - VICTORY SUPPLY, LLC	0068535	SUPPLIES, JAIL	Paid by Check # 42908		07/29/2022	09/01/2022	08/18/2022		08/18/2022	(1,377.50)
14569 - VICTORY SUPPLY, LLC	0068518	SUPPLIES, JAIL	Paid by Check # 42908		07/29/2022	09/01/2022	08/18/2022		08/18/2022	(1,119.00)
13578 - ATTENTI US, INC.	R-58785	JULY 2022 ACTIVE PIECE GPS	Paid by Check # 42805		08/01/2022	09/03/2022	08/18/2022		08/18/2022	(761.66)
1680 - ODP BUSINESS SOLUTIONS	258100263001	SUPPLIES, OFFICE	Paid by Check # 42877		08/03/2022	09/03/2022	08/18/2022		08/18/2022	(16.98)
1680 - ODP BUSINESS SOLUTIONS	258098102001	SUPPLIES, OFFICE	Paid by Check # 42877		08/03/2022	09/03/2022	08/18/2022		08/18/2022	(463.86)
13935 - GENTREA HENDRICKSON	080422	REIMBURSEMENT FOR 08/02/22-08/03/22	Paid by Check # 42916		08/04/2022	09/08/2022	08/18/2022		08/18/2022	(56.47)
1680 - ODP BUSINESS SOLUTIONS	256412673001	SUPPLIES, OFFICE	Paid by Check # 42877		07/25/2022	08/25/2022	08/18/2022		08/18/2022	(29.04)
1680 - ODP BUSINESS SOLUTIONS	256411588001	SUPPLIES, OFFICE	Paid by Check # 42877		07/25/2022	08/26/2022	08/18/2022		08/18/2022	(85.62)
1680 - ODP BUSINESS SOLUTIONS	259404708001	SUPPLIES, OFFICE	Paid by Check # 42877		08/04/2022	09/04/2022	08/18/2022		08/18/2022	(113.78)
1680 - ODP BUSINESS SOLUTIONS	259427990001	SUPPLIES, OFFICE	Paid by Check # 42877		08/04/2022	09/04/2022	08/18/2022		08/18/2022	(58.98)
1680 - ODP BUSINESS SOLUTIONS	257255585001	SUPPLIES, OFFICE	Paid by Check # 42877		08/01/2022	09/02/2022	08/18/2022		08/18/2022	(244.09)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

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>										
1680 - ODP BUSINESS SOLUTIONS	255728147001	SUPPLIES, OFFICE	Paid by Check # 42877		07/23/2022	08/25/2022	08/18/2022		08/18/2022	(8.99)
1680 - ODP BUSINESS SOLUTIONS	255722600001	SUPPLIES, OFFICE	Paid by Check # 42877		07/26/2022	08/26/2022	08/18/2022		08/18/2022	(435.15)
5208 - LEXISNEXIS	3093995931	SUBSCRIPTION, LAW #4252B9Q5C JULY 2022	Paid by Check # 42867		07/31/2022	09/02/2022	08/18/2022		08/18/2022	(1,235.49)
1680 - ODP BUSINESS SOLUTIONS	254156155001	SUPPLIES, OFFICE	Paid by Check # 42877		07/22/2022	08/25/2022	08/18/2022		08/18/2022	(65.91)
1680 - ODP BUSINESS SOLUTIONS	258139055001	SUPPLIES, OFFICE	Paid by Check # 42877		07/28/2022	08/28/2022	08/18/2022		08/18/2022	(539.32)
6758 - OREGON DMV	081122	VEHICLE TITLE HISTORY	Paid by Check # 42921		08/11/2022	09/11/2022	08/18/2022		08/18/2022	(22.50)
6836 - TEXAS MARKING PRODUCTS LTD	0672121	STAMP, NOTARY	Paid by Check # 42898		08/02/2022	09/02/2022	08/18/2022		08/18/2022	(37.46)
1680 - ODP BUSINESS SOLUTIONS	256918958001	SUPPLIES, OFFICE	Paid by Check # 42877		08/03/2022	09/03/2022	08/18/2022		08/18/2022	(33.87)
87 - XEROX CORPORATION	016692175	LEASE - SERIAL: EHQ207757, MODEL: C8145H JUNE 2022	Paid by Check # 42910		07/07/2022	08/26/2022	08/18/2022		08/18/2022	(185.56)
6269 - AMAZON.COM	1XWY-QCPJ- C163	SUPPLIES, OFFICE	Paid by Check # 42798		06/08/2022	07/09/2022	08/18/2022		08/18/2022	(2,276.28)
11048 - INNOVATIVE WATER SOLUTIONS LLC	20485	CONTRACT SERVICES	Paid by Check # 42851		06/15/2022	09/04/2022	08/18/2022		08/18/2022	(475.00)
1680 - ODP BUSINESS SOLUTIONS	246387573001	SUPPLIES, OFFICE	Paid by Check # 42877		06/01/2022	07/02/2022	08/18/2022		08/18/2022	(51.99)
1680 - ODP BUSINESS SOLUTIONS	255227689001	SUPPLIES, OFFICE	Paid by Check # 42877		07/14/2022	08/15/2022	08/18/2022		08/18/2022	(5.32)
1680 - ODP BUSINESS SOLUTIONS	257258328001	SUPPLIES, OFFICE	Paid by Check # 42877		07/29/2022	09/01/2022	08/18/2022		08/18/2022	(124.00)
6269 - AMAZON.COM	1XRD-MKL7- 1K1R	SUPPLIES, GENERAL	Paid by Check # 42798		06/13/2022	07/13/2022	08/18/2022		08/18/2022	(34.94)
6937 - ALL POINTS COMMUNICATIONS, INC dba ADVANTAGE	2122522	SUPPLIES, POLICE	Paid by Check # 42797		07/22/2022	08/25/2022	08/18/2022		08/18/2022	(532.90)
527 - MOTOROLA SOLUTIONS INC	8281392690	SUPPLIES, POLICE	Paid by Check # 42874		06/02/2022	07/15/2022	08/18/2022		08/18/2022	(110.00)
2882 - DELL MARKETING LP	10586240525	COMPUTER, ACCESSORIES	Paid by Check # 42827		05/24/2022	06/25/2022	08/18/2022		08/18/2022	(80,266.62)
12698 - CARTER IRRIGATION	22082	REPAIRS, IRRIGATION	Paid by Check # 42817		07/05/2022	09/04/2022	08/18/2022		08/18/2022	(5,245.00)
12557 - SOUTHERN SHADE STRUCTURE	1040	REPAIRS, BUILDING	Paid by Check # 42890		07/25/2022	09/04/2022	08/18/2022		08/18/2022	(8,327.00)
12739 - AT&T	18578060 0722	9271000212; 06/01/22 -07/31/22	Paid by Check # 42801		08/01/2022	09/09/2022	08/18/2022		08/18/2022	(10,776.21)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

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>										
12739 - AT&T	CM18578060	CREDIT FOR ORIG:	Paid by Check		08/01/2022	09/09/2022	08/18/2022		08/18/2022	5,784.17
	0722	9271000212	# 42801							
12739 - AT&T	18578060	ADJUST TO ACTUAL	Paid by Check		08/01/2022	09/09/2022	08/18/2022		08/18/2022	(5,784.17)
	0722adj		# 42801							
2986 - AT&T	512A07-0183	512A07-0183 437 9;	Paid by Check		08/03/2022	09/15/2022	08/18/2022		08/18/2022	(2,255.69)
	0822	08/03/22-09/02/22	# 42802							
5905 - AT&T MOBILITY	287242023347	287242023347 //	Paid by Check		08/04/2022	09/15/2022	08/18/2022		08/18/2022	(32.72)
	X822	07/05/22-08/04/22	# 42803							
1217 - AT&T WIRELESS LONG DISTANCE	0592903903001	830-625-2379; LD	Paid by Check		08/04/2022	09/12/2022	08/18/2022		08/18/2022	(52.47)
	-8	08/01/22-08/30/22	# 42804							
30 - CENTER POINT ENERGY	64023043397	6402304339-7; 150 N	Paid by Check		08/12/2022	09/15/2022	08/18/2022		08/18/2022	(43.87)
	0822	SEGUIN AVE; 07.15.22-	# 42819							
		08.11.22								
30 - CENTER POINT ENERGY	9652772-6	9652772-6; 100 MAIN	Paid by Check		08/12/2022	09/15/2022	08/18/2022		08/18/2022	(205.26)
	0822	PLAZA; 07/15/22-	# 42819							
		08/11/22								
507 - GUADALUPE VALLEY TELEPHONE	0321 0822	830-438-0321 STMT	Paid by Check		08/01/2022	09/08/2022	08/18/2022		08/18/2022	(2,126.14)
		502-025 // 08/01/22-	# 42842							
		08/30/22								
507 - GUADALUPE VALLEY TELEPHONE	CM0321 0822A	830-885-4307 STMT	Paid by Check		08/01/2022	09/08/2022	08/18/2022		08/18/2022	431.37
		50957-001 //08/01/22-	# 42842							
		08/30/22								
507 - GUADALUPE VALLEY TELEPHONE	0321 0822A	830-438-0321 STMT	Paid by Check		08/01/2022	09/08/2022	08/18/2022		08/18/2022	(43.33)
		502-025 // 08/01/22-	# 42842							
		08/30/22								
507 - GUADALUPE VALLEY TELEPHONE	3159 0822	830-964-3159 STMT	Paid by Check		08/11/2022	09/15/2022	08/18/2022		08/18/2022	(44.19)
		75306-0001-1//	# 42842							
		08/11/22-09/10/22								
507 - GUADALUPE VALLEY TELEPHONE	CM3159 0822	830-964-3159 STMT	Paid by Check		08/11/2022	09/15/2022	08/18/2022		08/18/2022	6.09
		75306-0001-1//	# 42842							
		08/11/22-09/10/22								
507 - GUADALUPE VALLEY TELEPHONE	3081 0822	994-204-0381 STMT	Paid by Check		08/11/2022	09/15/2022	08/18/2022		08/18/2022	(24.95)
		110238-001// 08/11/22	# 42842							
		-09/10/22								
39 - HERALD ZEITUNG	19392-0722	LEGAL NOTICE JULY	Paid by Check		07/31/2022	09/01/2022	08/18/2022		08/18/2022	(1,306.13)
		2022	# 42846							
345 - HERMES INSURANCE AGENCY	NOTARYMNIEV	NOTARY FOR MARNIE	Paid by Check		07/27/2022	08/27/2022	08/18/2022		08/18/2022	(71.00)
	ES	NIEVES	# 42847							
54 - NEW BRAUNFELS UTILITIES	87348-01 0755	87348-01; 1421 N	Paid by Check		08/08/2022	09/11/2022	08/18/2022		08/18/2022	(5,048.21)
		BUSINESS IH 35 2;	# 42876							
		07/06/22-08/04/22								
54 - NEW BRAUNFELS UTILITIES	00898-51 0822	00898-51; 295 N	Paid by Check		08/08/2022	09/11/2022	08/18/2022		08/18/2022	(27.49)
		SEGUIN AVE; 07/01/22	# 42876							
		-08/01/22								

## Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	00602-52 0822	00602-52; 396 N SEGUIN AVE; 07/01/22 -08/01/22	Paid by Check # 42876		08/08/2022	09/11/2022	08/18/2022		08/18/2022	(1,003.36)
54 - NEW BRAUNFELS UTILITIES	51182-50 0822	51182-50; 171 E MILL ST; 07/01/22-08/01/22	Paid by Check # 42876		08/08/2022	09/11/2022	08/18/2022		08/18/2022	(2,599.54)
54 - NEW BRAUNFELS UTILITIES	00490-50 0822	00490-50; 180 E BRIDGE ST; 007/01/22 -08/01/22	Paid by Check # 42876		08/08/2022	09/11/2022	08/18/2022		08/18/2022	(10.93)
54 - NEW BRAUNFELS UTILITIES	00466-51 0822	00466-51; 199 MAIN PLAZA; 07/01/22- 08/01/22	Paid by Check # 42876		08/08/2022	09/11/2022	08/18/2022		08/18/2022	(12,703.46)
54 - NEW BRAUNFELS UTILITIES	04504-50 0822	04504-50; 3005 W SAN ANTONIO ST; 07/06/22-08/07/22	Paid by Check # 42876		08/11/2022	09/15/2022	08/18/2022		08/18/2022	(17,639.13)
54 - NEW BRAUNFELS UTILITIES	49836-51 0822	49836-51; 3079 W SAN ANTONIO ST 07/06/22 -08/07/22	Paid by Check # 42876		08/11/2022	09/15/2022	08/18/2022		08/18/2022	(1,361.13)
54 - NEW BRAUNFELS UTILITIES	083447-00 0822	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 42876		08/11/2022	09/15/2022	08/18/2022		08/18/2022	(32.03)
54 - NEW BRAUNFELS UTILITIES	00364-50 0822	00364-50; 205 N SEGUIN AVE; 07/06/22 -08/07/22	Paid by Check # 42876		08/11/2022	09/15/2022	08/18/2022		08/18/2022	(1,977.02)
54 - NEW BRAUNFELS UTILITIES	00376-50 0822	00376-50; 162 N SEGUIN AVE; 07/06/22 -08/07/22	Paid by Check # 42876		08/11/2022	09/15/2022	08/18/2022		08/18/2022	(98.53)
54 - NEW BRAUNFELS UTILITIES	00387-50 0822	00378-50; 138 N SEGUIN AVE; 07/07/22 -08/08/22	Paid by Check # 42876		08/11/2022	09/15/2022	08/18/2022		08/18/2022	(286.72)
54 - NEW BRAUNFELS UTILITIES	000380-50 0822	00380-50; 100 N SEGUIN AVE; 07/06/22 -08/07/22	Paid by Check # 42876		08/11/2022	09/15/2022	08/18/2022		08/18/2022	(17,450.64)
54 - NEW BRAUNFELS UTILITIES	04506-50 0822	04506-50; 132 S WATER LN; 07/07/22- 08/08/22	Paid by Check # 42876		08/15/2022	09/16/2022	08/18/2022		08/18/2022	(27,621.73)
57 - PEDERNALES ELECTRIC CO.	1388481 0822	1388481; FM 484 SOUTH AMERICAN TOWER # 309799 07/10/22-08/09/22	Paid by Check # 42878		08/11/2022	09/15/2022	08/18/2022		08/18/2022	(219.44)
57 - PEDERNALES ELECTRIC CO.	1388514 0822	1388514; W FM 306 RADIO TOWER-ASR 1057422 07/10/22- 08/09/22	Paid by Check # 42878		08/11/2022	09/15/2022	08/18/2022		08/18/2022	(81.23)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

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>										
57 - PEDERNALES ELECTRIC CO.	1388507 0822	1388507; 13131 STARTZ HILL (TOWER); 07/10/22- 08/09/22	Paid by Check # 42878		08/11/2022	09/15/2022	08/18/2022		08/18/2022	(199.74)
57 - PEDERNALES ELECTRIC CO.	395937 0722	395937; 3400 FM 484; 06/30/22-07/31/22	Paid by Check # 42878		08/04/2022	09/08/2022	08/18/2022		08/18/2022	(37.50)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0008160	CLAIM LE2022056-1; ROY VAUGHN JR.	Paid by Check # 42896		07/28/2022	09/09/2022	08/18/2022		08/18/2022	(123.50)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0008052	CLAIM LE20220056-1; ROY VAUGHAN JR.	Paid by Check # 42896		06/20/2022	09/09/2022	08/18/2022		08/18/2022	(1,868.62)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0007946	CLAIM LE20220056-1; ROY VAUGHAN JR.	Paid by Check # 42896		05/20/2022	09/08/2022	08/18/2022		08/18/2022	(2,018.00)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0008156	CLAIM LE20211839-1 JOHNNY PIERCE	Paid by Check # 42896		07/28/2022	09/09/2022	08/18/2022		08/18/2022	(132.33)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0008171	CLAIM LE20220220-1; SAUL HERNANDEZ	Paid by Check # 42896		07/28/2022	09/08/2022	08/18/2022		08/18/2022	(954.56)
5517 - TIME WARNER CABLE	1186837080122	1186837 SPECTRUM BUSINESS TV 08/01/22 -08/30/22	Paid by Check # 42902		08/01/2022	09/08/2022	08/18/2022		08/18/2022	(266.51)
5517 - TIME WARNER CABLE	0295365081222	0295365 INTERNET 100M CIRCUIT 08/12/22-09/11/22	Paid by Check # 42902		08/12/2022	09/15/2022	08/18/2022		08/18/2022	(318.95)
6266 - UNITED PARCEL SERVICE	A2332	SHIPPING CHARGES FOR 08/08/22- 08/09/22	Paid by Check # 42906		08/13/2022	09/15/2022	08/18/2022		08/18/2022	(319.89)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0008135	CLAIM GL20222104-1; JOSEPH STINSON	Paid by Check # 42896		07/28/2022	09/09/2022	08/18/2022		08/18/2022	(3,552.43)
1680 - ODP BUSINESS SOLUTIONS	254686726001	SUPPLIES, OFFICE	Paid by Check # 42877		07/18/2022	08/18/2022	08/18/2022		08/18/2022	(84.99)
453375 - DANIEL PALMITIER	CR19- 1476;M;C3	TEXAS VS MARCUS GARCIA	Paid by Check # 42825		08/04/2022	09/04/2022	08/18/2022		08/18/2022	(400.00)
13919 - LAW OFFICE OF GINA MOTZ	CR21- 0877;M;C3	TEXAS VS LISA GLASS	Paid by Check # 42919		08/02/2022	09/03/2022	08/18/2022		08/18/2022	(727.50)
452145 - MELROY KOEHLER	CR17- 2414;M;C3	TEXAS VS JESSE GARCIA JR	Paid by Check # 42920		08/04/2022	09/04/2022	08/18/2022		08/18/2022	(350.00)
1680 - ODP BUSINESS SOLUTIONS	256947236001	SUPPLIES, OFFICE	Paid by Check # 42877		07/26/2022	08/26/2022	08/18/2022		08/18/2022	(143.58)
1680 - ODP BUSINESS SOLUTIONS	257387602001	SUPPLIES, OFFICE	Paid by Check # 42877		07/27/2022	08/28/2022	08/18/2022		08/18/2022	(12.49)
11639 - ROBERTO VARGAS	CR22- 0323;M;C3	TEXAS VS ERIC ESTRADA ALEMAN	Paid by Check # 42886		08/03/2022	09/04/2022	08/18/2022		08/18/2022	(400.00)
2272 - TIMOTHY D. WALKER	CR17- 1012;M;C3	TEXAS VS ROBERTO HERNANDEZ	Paid by Check # 42924		08/04/2022	09/08/2022	08/18/2022		08/18/2022	(2,500.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR21- 0780;M;C3	TEXAS VS JAMIE MOOREHEAD	Paid by Check # 42909		08/01/2022	09/01/2022	08/18/2022		08/18/2022	(250.00)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

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>										
Account 1010 - County Cash (Frost)										
14063 - WILHELM & PEPLINSKI, PLLC	CR21-0864;M;C3	TEXAS VS JAMIE MOOREHEAD	Paid by Check # 42909		08/01/2022	09/01/2022	08/18/2022		08/18/2022	(250.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR19-1004;M;C3	TEXAS VS MICHAEL GRIMES	Paid by Check # 42909		08/01/2022	09/03/2022	08/18/2022		08/18/2022	(400.00)
4223 - FASTENAL COMPANY	TXNEW162716	SUPPLIES, GENERAL	Paid by Check # 42834		07/26/2022	08/28/2022	08/18/2022		08/18/2022	(330.34)
4223 - FASTENAL COMPANY	TXNEW162571	SUPPLIES, AUTOMOTIVE	Paid by Check # 42834		07/06/2022	08/08/2022	08/18/2022		08/18/2022	(566.92)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	1037681	SUPPLIES, GENERAL	Paid by Check # 42875		08/04/2022	09/04/2022	08/18/2022		08/18/2022	(299.99)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550323146	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 42882		08/02/2022	09/04/2022	08/18/2022		08/18/2022	(98.75)
12907 - REPUBLIC SERVICES	4465-000007667	RECYCLING MATERIALS JULY 2022	Paid by Check # 42884		07/31/2022	09/12/2022	08/18/2022		08/18/2022	(3,592.74)
181 - GUADALUPE GAS CO.	170649	SUPPLIES, AUTOMOTIVE	Paid by Check # 42841		07/22/2022	08/25/2022	08/18/2022		08/18/2022	(63.00)
1680 - ODP BUSINESS SOLUTIONS	256879841001	SUPPLIES, OFFICE	Paid by Check # 42877		07/26/2022	08/26/2022	08/18/2022		08/18/2022	(172.89)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions	571	<u>(\$5,411,140.31)</u>
Fund 010 - General Fund Totals								Invoice Transactions	571	<u>(\$5,411,140.31)</u>
<b>Fund 075 - Road and Bridge Fund</b>										
Account 1010 - County Cash (Frost)										
11609 - TEXAS FLEET FUEL LTD	NP62541337	Services and Fees as reported 07/17/22	Paid by EFT # 1569		08/03/2022	08/03/2022	08/03/2022		08/03/2022	(.35)
20 - CITY OF NEW BRAUNFELS	080222	2021 CREEKSIDE TAX INCREMENT REINVESTMENT ZONE INTER-LOCAL	Paid by Check # 42607		08/02/2022	09/02/2022	08/04/2022		08/04/2022	(130,897.70)
5905 - AT&T MOBILITY	2872982771000722	287298277100; 06.20.22-07.19.22	Paid by Check # 42596		07/19/2022	09/02/2022	08/04/2022		08/04/2022	(1,488.45)
57 - PEDERNALES ELECTRIC CO.	26978 0722	26978; BARN - 21600 HWY 46 WEST; 06/22/22-07/23/22	Paid by Check # 42654		07/26/2022	08/27/2022	08/04/2022		08/04/2022	(38.25)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	59507	REPAIRS, PLUMBING	Paid by Check # 42592		04/26/2022	08/25/2022	08/04/2022		08/04/2022	(150.00)
9377 - CANYON LAKE ACE HARDWARE	270778/2	SUPPLIES, GENERAL	Paid by Check # 42602		07/20/2022	08/22/2022	08/04/2022		08/04/2022	(17.59)
9377 - CANYON LAKE ACE HARDWARE	270796/2	SUPPLIES, GENERAL	Paid by Check # 42602		07/20/2022	08/22/2022	08/04/2022		08/04/2022	(18.17)
840 - CLOSNER EQUIPMENT CO INC	0074439	PARTS, HEAVY EQUIPMENT	Paid by Check # 42609		06/15/2022	09/01/2022	08/04/2022		08/04/2022	(63.00)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
840 - CLOSNER EQUIPMENT CO INC	0074530	PARTS, HEAVY EQUIPMENT	Paid by Check # 42609		06/20/2022	09/01/2022	08/04/2022		08/04/2022	(279.98)
840 - CLOSNER EQUIPMENT CO INC	0074539	PARTS, HEAVY EQUIPMENT	Paid by Check # 42609		06/20/2022	09/01/2022	08/04/2022		08/04/2022	(264.55)
840 - CLOSNER EQUIPMENT CO INC	0074966	REPAIRS	Paid by Check # 42609		07/08/2022	08/13/2022	08/04/2022		08/04/2022	(428.20)
840 - CLOSNER EQUIPMENT CO INC	0075103	REPAIRS, HYDRAULIC	Paid by Check # 42609		07/19/2022	08/25/2022	08/04/2022		08/04/2022	(408.20)
840 - CLOSNER EQUIPMENT CO INC	0075019	REPAIRS	Paid by Check # 42609		07/12/2022	08/25/2022	08/04/2022		08/04/2022	(395.00)
11134 - DO NOT USE SEE 14579 HOTSY	32589882	CONTRACT SERVICES	Paid by Check # 42662		06/20/2022	08/28/2022	08/04/2022		08/04/2022	(305.79)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115000684:01	MANUAL, PARTS	Paid by Check # 42616		07/11/2022	08/12/2022	08/04/2022		08/04/2022	(1,135.56)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115000873:01	PARTS, VEHICLE	Paid by Check # 42616		07/15/2022	08/18/2022	08/04/2022		08/04/2022	(247.60)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	R115000019:19	REPAIRS	Paid by Check # 42616		07/21/2022	08/21/2022	08/04/2022		08/04/2022	(747.72)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	R112002013:01	REPAIRS, VEHICLE	Paid by Check # 42616		07/14/2022	08/18/2022	08/04/2022		08/04/2022	(1,391.60)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1237285	TIRES	Paid by Check # 42622		07/18/2022	08/18/2022	08/04/2022		08/04/2022	(621.26)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1237135	TIRES	Paid by Check # 42622		06/24/2022	08/27/2022	08/04/2022		08/04/2022	(1,212.61)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	CM017-1237284	CREDIT FOR ORIG: P14327017-1237135	Paid by Check # 42622		07/18/2022	08/18/2022	08/04/2022		08/04/2022	1,212.61
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1237250	TIRES	Paid by Check # 42622		07/13/2022	08/20/2022	08/04/2022		08/04/2022	(6,155.21)
1613 - GRAINGER	9318188480	TOOL, AUTOMOTIVE	Paid by Check # 42623		05/19/2022	06/20/2022	08/04/2022		08/04/2022	(525.94)
13372 - GUNN CHEVROLET, LTD	305163333	PARTS, VEHICLE	Paid by Check # 42625		07/18/2022	08/25/2022	08/04/2022		08/04/2022	(175.69)
13372 - GUNN CHEVROLET, LTD	305163145	PARTS, VEHICLE	Paid by Check # 42625		07/13/2022	08/25/2022	08/04/2022		08/04/2022	(123.22)
13372 - GUNN CHEVROLET, LTD	306492570	REPAIRS, VEHICLE 2014 CHEVY TAHOE UNIT 1408	Paid by Check # 42625		06/28/2022	08/20/2022	08/04/2022		08/04/2022	(95.00)
13372 - GUNN CHEVROLET, LTD	305163251	PARTS, VEHICLE	Paid by Check # 42625		07/15/2022	08/20/2022	08/04/2022		08/04/2022	(224.36)
13372 - GUNN CHEVROLET, LTD	305163081	PARTS, VEHICLE	Paid by Check # 42625		07/12/2022	08/20/2022	08/04/2022		08/04/2022	(302.53)
13372 - GUNN CHEVROLET, LTD	305163399	PART	Paid by Check # 42625		07/20/2022	08/28/2022	08/04/2022		08/04/2022	(175.03)
13372 - GUNN CHEVROLET, LTD	305163385	PARTS, VEHICLE	Paid by Check # 42625		07/19/2022	08/28/2022	08/04/2022		08/04/2022	(82.54)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
13372 - GUNN CHEVROLET, LTD	305163466	PARTS, VEHICLE	Paid by Check # 42625		07/21/2022	08/25/2022	08/04/2022		08/04/2022	(201.14)
4482 - HOME DEPOT CREDIT SERVICES	8973400	SUPPLIES, GENERAL	Paid by Check # 42630		07/18/2022	08/27/2022	08/04/2022		08/04/2022	(130.55)
4482 - HOME DEPOT CREDIT SERVICES	8973400adj	ADJUST TO ACTUAL	Paid by Check # 42630		07/18/2022	08/27/2022	08/04/2022		08/04/2022	(10.77)
4482 - HOME DEPOT CREDIT SERVICES	8973400tx	TAX EXEMPT GOVERNMENT ENTITY	Paid by Check # 42630		07/18/2022	08/27/2022	08/04/2022		08/04/2022	10.77
11589 - KIRBY-SMITH MACHINERY INC.	R0138611-C	HET CHARGES	Paid by Check # 42639		07/28/2022	08/29/2022	08/04/2022		08/04/2022	(24.00)
11589 - KIRBY-SMITH MACHINERY INC.	R0132711-C	HET CHARGES	Paid by Check # 42639		07/28/2022	07/29/2022	08/04/2022		08/04/2022	(50.52)
44 - LEISSNER AUTO PARTS INC.	773008	PARTS, VEHICLE	Paid by Check # 42645		07/07/2022	08/13/2022	08/04/2022		08/04/2022	(17.50)
44 - LEISSNER AUTO PARTS INC.	773060	PARTS, VEHICLE	Paid by Check # 42645		07/07/2022	08/13/2022	08/04/2022		08/04/2022	(218.85)
44 - LEISSNER AUTO PARTS INC.	773017	PARTS, VEHICLE	Paid by Check # 42645		07/07/2022	08/13/2022	08/04/2022		08/04/2022	(38.72)
44 - LEISSNER AUTO PARTS INC.	773078	PARTS, VEHICLE	Paid by Check # 42645		07/07/2022	08/13/2022	08/04/2022		08/04/2022	(29.98)
44 - LEISSNER AUTO PARTS INC.	773075	PARTS, VEHICLE	Paid by Check # 42645		07/07/2022	08/13/2022	08/04/2022		08/04/2022	(12.33)
44 - LEISSNER AUTO PARTS INC.	773006	PARTS, VEHICLE	Paid by Check # 42645		07/07/2022	08/13/2022	08/04/2022		08/04/2022	(253.76)
44 - LEISSNER AUTO PARTS INC.	773001	PARTS, VEHICLE	Paid by Check # 42645		07/07/2022	08/08/2022	08/04/2022		08/04/2022	(26.44)
44 - LEISSNER AUTO PARTS INC.	773059	PARTS, VEHICLE	Paid by Check # 42645		07/07/2022	08/13/2022	08/04/2022		08/04/2022	(6.45)
44 - LEISSNER AUTO PARTS INC.	773010	SUPPLIES, OFFICE	Paid by Check # 42645		07/07/2022	08/13/2022	08/04/2022		08/04/2022	(8.88)
44 - LEISSNER AUTO PARTS INC.	773023	PARTS, VEHICLE	Paid by Check # 42645		07/07/2022	08/13/2022	08/04/2022		08/04/2022	(42.55)
44 - LEISSNER AUTO PARTS INC.	773030	PARTS, VEHICLE	Paid by Check # 42645		07/07/2022	08/13/2022	08/04/2022		08/04/2022	(21.95)
44 - LEISSNER AUTO PARTS INC.	773133	PARTS, VEHICLE	Paid by Check # 42645		07/08/2022	08/13/2022	08/04/2022		08/04/2022	(23.90)
44 - LEISSNER AUTO PARTS INC.	773126	PARTS, VEHICLE	Paid by Check # 42645		07/08/2022	08/13/2022	08/04/2022		08/04/2022	(292.09)
44 - LEISSNER AUTO PARTS INC.	773145	PARTS, VEHICLE	Paid by Check # 42645		07/08/2022	08/14/2022	08/04/2022		08/04/2022	(450.25)
44 - LEISSNER AUTO PARTS INC.	773139	PARTS, VEHICLE	Paid by Check # 42645		07/08/2022	08/15/2022	08/04/2022		08/04/2022	(26.96)
44 - LEISSNER AUTO PARTS INC.	773329	PARTS, VEHICLE	Paid by Check # 42645		07/11/2022	08/14/2022	08/04/2022		08/04/2022	(138.58)

## Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	773333	PARTS, VEHICLE	Paid by Check # 42645		07/11/2022	08/14/2022	08/04/2022		08/04/2022	(34.27)
44 - LEISSNER AUTO PARTS INC.	773394	PARTS, VEHICLE	Paid by Check # 42645		07/11/2022	08/14/2022	08/04/2022		08/04/2022	(443.16)
44 - LEISSNER AUTO PARTS INC.	773313	PARTS, VEHICLE	Paid by Check # 42645		07/11/2022	08/14/2022	08/04/2022		08/04/2022	(218.56)
44 - LEISSNER AUTO PARTS INC.	773517	PARTS, VEHICLE	Paid by Check # 42645		07/12/2022	08/14/2022	08/04/2022		08/04/2022	(250.84)
44 - LEISSNER AUTO PARTS INC.	773553	PARTS, VEHICLE	Paid by Check # 42645		07/12/2022	08/14/2022	08/04/2022		08/04/2022	(3.18)
44 - LEISSNER AUTO PARTS INC.	773499	PARTS, VEHICLE	Paid by Check # 42645		07/12/2022	08/14/2022	08/04/2022		08/04/2022	(147.44)
44 - LEISSNER AUTO PARTS INC.	773496	PARTS, VEHICLE	Paid by Check # 42645		07/12/2022	08/14/2022	08/04/2022		08/04/2022	(1,133.28)
44 - LEISSNER AUTO PARTS INC.	773516	PARTS, VEHICLE	Paid by Check # 42645		07/12/2022	08/14/2022	08/04/2022		08/04/2022	(464.76)
44 - LEISSNER AUTO PARTS INC.	773544	PARTS, VEHICLE	Paid by Check # 42645		07/12/2022	08/18/2022	08/04/2022		08/04/2022	(9.00)
44 - LEISSNER AUTO PARTS INC.	773625	PARTS, VEHICLE	Paid by Check # 42645		07/13/2022	08/18/2022	08/04/2022		08/04/2022	(22.81)
44 - LEISSNER AUTO PARTS INC.	CM773578	CREDIT FOR ORIG: 773333	Paid by Check # 42645		07/12/2022	08/18/2022	08/04/2022		08/04/2022	21.96
44 - LEISSNER AUTO PARTS INC.	773634	PARTS, VEHICLE	Paid by Check # 42645		07/13/2022	08/18/2022	08/04/2022		08/04/2022	(86.40)
44 - LEISSNER AUTO PARTS INC.	773623	PARTS, VEHICLE	Paid by Check # 42645		07/13/2022	08/18/2022	08/04/2022		08/04/2022	(179.62)
44 - LEISSNER AUTO PARTS INC.	773762	PARTS, VEHICLE	Paid by Check # 42645		07/14/2022	08/18/2022	08/04/2022		08/04/2022	(32.75)
44 - LEISSNER AUTO PARTS INC.	773758	PARTS, VEHICLE	Paid by Check # 42645		07/14/2022	08/18/2022	08/04/2022		08/04/2022	(15.24)
44 - LEISSNER AUTO PARTS INC.	773730	PARTS, VEHICLE	Paid by Check # 42645		07/14/2022	08/18/2022	08/04/2022		08/04/2022	(53.09)
44 - LEISSNER AUTO PARTS INC.	773360	PARTS, VEHICLE	Paid by Check # 42645		07/11/2022	08/18/2022	08/04/2022		08/04/2022	(159.52)
44 - LEISSNER AUTO PARTS INC.	773738	PARTS, VEHICLE	Paid by Check # 42645		07/14/2022	08/18/2022	08/04/2022		08/04/2022	(68.17)
44 - LEISSNER AUTO PARTS INC.	773831	PARTS, VEHICLE	Paid by Check # 42645		07/15/2022	08/18/2022	08/04/2022		08/04/2022	(375.71)
1680 - ODP BUSINESS SOLUTIONS	256615302001	SUPPLIES, OFFICE	Paid by Check # 42652		07/19/2022	08/19/2022	08/04/2022		08/04/2022	(59.98)
1680 - ODP BUSINESS SOLUTIONS	256611274001	SUPPLIES, OFFICE	Paid by Check # 42652		07/19/2022	08/19/2022	08/04/2022		08/04/2022	(58.52)
12957 - PAPE-DAWSON ENGINEERS	22061290	PROFESSIONAL SERVICES	Paid by Check # 42653		07/13/2022	08/20/2022	08/04/2022		08/04/2022	(4,445.00)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
7210 - PETROLEUM TRADERS CORPORATION	1789604	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 42655		07/18/2022	08/21/2022	08/04/2022		08/04/2022	(5,024.46)
7210 - PETROLEUM TRADERS CORPORATION	1791559	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 42655		07/21/2022	08/25/2022	08/04/2022		08/04/2022	(5,512.41)
259 - POWERPLAN	P7948821	PARTS, HEAVY EQUIPMENT	Paid by Check # 42656		07/18/2022	08/25/2022	08/04/2022		08/04/2022	(70.63)
259 - POWERPLAN	P7948921	PARTS, HEAVY EQUIPMENT	Paid by Check # 42656		07/18/2022	08/25/2022	08/04/2022		08/04/2022	(632.32)
259 - POWERPLAN	P7972321	PARTS, HEAVY EQUIPMENT	Paid by Check # 42656		07/20/2022	08/20/2022	08/04/2022		08/04/2022	(13.50)
259 - POWERPLAN	P7965421	PARTS, HEAVY EQUIPMENT	Paid by Check # 42656		07/19/2022	08/19/2022	08/04/2022		08/04/2022	(64.92)
259 - POWERPLAN	P7989621	PARTS, HEAVY EQUIPMENT	Paid by Check # 42656		07/21/2022	08/25/2022	08/04/2022		08/04/2022	(15.42)
259 - POWERPLAN	P7986421	PARTS, HEAVY EQUIPMENT	Paid by Check # 42656		07/21/2022	08/25/2022	08/04/2022		08/04/2022	(12.44)
259 - POWERPLAN	P7986321	PARTS, HEAVY EQUIPMENT	Paid by Check # 42656		07/21/2022	08/25/2022	08/04/2022		08/04/2022	(51.66)
259 - POWERPLAN	P7972421	PARTS, HEAVY EQUIPMENT	Paid by Check # 42656		07/20/2022	08/25/2022	08/04/2022		08/04/2022	(11.83)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550321482	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 42657		07/19/2022	08/25/2022	08/04/2022		08/04/2022	(643.98)
12908 - SAM PACK'S FIVE STAR FORD	3314395	PARTS, VEHICLE	Paid by Check # 42665		07/20/2022	08/25/2022	08/04/2022		08/04/2022	(168.77)
12908 - SAM PACK'S FIVE STAR FORD	3312226	PARTS, VEHICLE	Paid by Check # 42665		07/15/2022	08/28/2022	08/04/2022		08/04/2022	(1,049.05)
12908 - SAM PACK'S FIVE STAR FORD	CM3295034A	CREDIT FOR ORIG: 3295034	Paid by Check # 42665		07/18/2022	08/28/2022	08/04/2022		08/04/2022	103.18
12908 - SAM PACK'S FIVE STAR FORD	CM3295034	CREDIT FOR ORIG: 3295034	Paid by Check # 42665		07/15/2022	08/25/2022	08/04/2022		08/04/2022	93.17
12908 - SAM PACK'S FIVE STAR FORD	CM3295364	CREDIT FOR ORIG: 3295364	Paid by Check # 42665		07/14/2022	08/02/2022	08/04/2022		08/04/2022	708.75
10014 - SJWTX INC	25236 0722	25236; BLK WATER; 06/22/22-07/22/22	Paid by Check # 42668		07/26/2022	09/01/2022	08/04/2022		08/04/2022	(335.32)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P14579	PARTS, HEAVY EQUIPMENT	Paid by Check # 42672		07/21/2022	08/25/2022	08/04/2022		08/04/2022	(565.56)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201088646	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 42677		06/25/2022	08/05/2022	08/04/2022		08/04/2022	(43,653.96)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201088646adj	ADJUST TO ACTUAL	Paid by Check # 42677		06/25/2022	08/05/2022	08/04/2022		08/04/2022	(.22)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201088662	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 42677		06/25/2022	08/05/2022	08/04/2022		08/04/2022	(68,561.29)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201088662adj	ADJUST TO ACTUAL	Paid by Check # 42677		06/25/2022	08/05/2022	08/04/2022		08/04/2022	(.13)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201088661	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 42677		06/25/2022	08/05/2022	08/04/2022		08/04/2022	(61,206.48)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201088661adj	ADJUST TO ACTUAL	Paid by Check # 42677		06/25/2022	08/05/2022	08/04/2022		08/04/2022	(.12)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201090893	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 42677		06/30/2022	08/14/2022	08/04/2022		08/04/2022	(76,960.30)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201090893adj	ADJUST TO ACTUAL	Paid by Check # 42677		06/30/2022	08/14/2022	08/04/2022		08/04/2022	(.10)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201090921	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 42677		06/30/2022	08/14/2022	08/04/2022		08/04/2022	(56,192.65)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201090921adj	ADJUST TO ACTUAL	Paid by Check # 42677		06/30/2022	08/14/2022	08/04/2022		08/04/2022	(.09)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201090937	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 42677		06/30/2022	08/14/2022	08/04/2022		08/04/2022	(5,826.91)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201090936	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 42677		06/30/2022	08/14/2022	08/04/2022		08/04/2022	(4,486.70)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201092876	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 42677		07/09/2022	08/21/2022	08/04/2022		08/04/2022	(44,897.81)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201092876adj	ADJUST TO ACTUAL	Paid by Check # 42677		07/09/2022	08/21/2022	08/04/2022		08/04/2022	(.08)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201092877	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 42677		07/09/2022	08/21/2022	08/04/2022		08/04/2022	(43,078.95)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201092877adj	ADJUST TO ACTUAL	Paid by Check # 42677		07/09/2022	08/21/2022	08/04/2022		08/04/2022	(.09)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201092882	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 42677		07/09/2022	08/21/2022	08/04/2022		08/04/2022	(25,408.65)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201092882adj	ADJUST TO ACTUAL	Paid by Check # 42677		07/09/2022	08/21/2022	08/04/2022		08/04/2022	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201092883	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 42677		07/09/2022	08/21/2022	08/04/2022		08/04/2022	(24,329.80)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201092883ADJ	ADJUST TO ACTUAL	Paid by Check # 42677		07/09/2022	08/21/2022	08/04/2022		08/04/2022	(.06)
11110 - VERSALIFT SOUTHWEST, LLC	163271	AERIAL LIFT INSPECTION	Paid by Check # 42683		06/16/2022	07/27/2022	08/04/2022		08/04/2022	(570.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08 .11	PR Fund Transfer for PPE 08.11.22	Paid by EFT # 1563		08/11/2022	08/11/2022	08/11/2022		08/11/2022	(229,047.27)
54 - NEW BRAUNFELS UTILITIES	50766-50 0722	50766-50; 4931 W STATE HWY 46; 06/21/22-07/21/22	Paid by Check # 42753		07/28/2022	09/08/2022	08/11/2022		08/11/2022	(537.14)
54 - NEW BRAUNFELS UTILITIES	35530-50 0722	35530-50; 195 DAVID JONES DR WARHS; 06/21/22-07/21/22	Paid by Check # 42753		07/28/2022	09/08/2022	08/11/2022		08/11/2022	(505.32)
23 - WASTE MANAGEMENT INC.	0029586-1015- 2	33222-13001; R&B 007/01/22-07/15/22	Paid by Check # 42779		07/18/2022	08/20/2022	08/11/2022		08/11/2022	(439.96)
54 - NEW BRAUNFELS UTILITIES	64500-00 0722	64500-00; 325 RESOURCE DR GATE; 06/21/22-07/21/22	Paid by Check # 42753		07/28/2022	09/08/2022	08/11/2022		08/11/2022	(31.50)
54 - NEW BRAUNFELS UTILITIES	35528-50 0722	35528-50; 159 W DAVID JONAS DR WARHS; 06/21/22- 07/21/22	Paid by Check # 42753		07/28/2022	09/08/2022	08/11/2022		08/11/2022	(2,514.44)
14534 - 160 DRIVING ACADEMY	62349	TRAINING/EDUCATION	Paid by Check # 42703		07/19/2022	08/19/2022	08/11/2022		08/11/2022	(5,500.00)
14534 - 160 DRIVING ACADEMY	62348	TRAINING/EDUCATION	Paid by Check # 42703		07/19/2022	08/19/2022	08/11/2022		08/11/2022	(5,500.00)
6974 - ERGON ASPHALT & EMULSIONS INC	9402694923	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 42730		05/17/2022	08/29/2022	08/11/2022		08/11/2022	(12,266.65)
44 - LEISSNER AUTO PARTS INC.	773709	PARTS, VEHICLE	Paid by Check # 42745		07/14/2022	08/20/2022	08/11/2022		08/11/2022	(398.63)
44 - LEISSNER AUTO PARTS INC.	773886	PARTS, VEHICLE	Paid by Check # 42745		07/15/2022	08/20/2022	08/11/2022		08/11/2022	(75.78)
44 - LEISSNER AUTO PARTS INC.	774023	PARTS, VEHICLE	Paid by Check # 42745		07/18/2022	08/25/2022	08/11/2022		08/11/2022	(35.04)
44 - LEISSNER AUTO PARTS INC.	774024	PARTS, VEHICLE	Paid by Check # 42745		07/18/2022	08/20/2022	08/11/2022		08/11/2022	(64.53)
44 - LEISSNER AUTO PARTS INC.	774040	PARTS, VEHICLE	Paid by Check # 42745		07/18/2022	08/20/2022	08/11/2022		08/11/2022	(12.70)
44 - LEISSNER AUTO PARTS INC.	774069	PARTS, VEHICLE	Paid by Check # 42745		07/18/2022	08/20/2022	08/11/2022		08/11/2022	(430.65)
44 - LEISSNER AUTO PARTS INC.	773990	PARTS, VEHICLE	Paid by Check # 42745		07/18/2022	08/20/2022	08/11/2022		08/11/2022	(252.16)
44 - LEISSNER AUTO PARTS INC.	773980	PARTS, VEHICLE	Paid by Check # 42745		07/18/2022	08/20/2022	08/11/2022		08/11/2022	(22.80)
44 - LEISSNER AUTO PARTS INC.	773998	PARTS, VEHICLE	Paid by Check # 42745		07/18/2022	08/20/2022	08/11/2022		08/11/2022	(359.87)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
44 - LEISSNER AUTO PARTS INC.	774046	PARTS, VEHICLE	Paid by Check # 42745		07/18/2022	08/20/2022	08/11/2022		08/11/2022	(33.03)
44 - LEISSNER AUTO PARTS INC.	774131	PARTS, VEHICLE	Paid by Check # 42745		07/19/2022	08/20/2022	08/11/2022		08/11/2022	(435.06)
44 - LEISSNER AUTO PARTS INC.	774111	PARTS, VEHICLE	Paid by Check # 42745		07/19/2022	08/20/2022	08/11/2022		08/11/2022	(115.74)
44 - LEISSNER AUTO PARTS INC.	774169	PARTS, VEHICLE	Paid by Check # 42745		07/19/2022	08/25/2022	08/11/2022		08/11/2022	(38.69)
44 - LEISSNER AUTO PARTS INC.	774167	PARTS, VEHICLE	Paid by Check # 42745		07/19/2022	08/25/2022	08/11/2022		08/11/2022	(22.49)
44 - LEISSNER AUTO PARTS INC.	774138	PARTS, VEHICLE	Paid by Check # 42745		07/19/2022	08/25/2022	08/11/2022		08/11/2022	(15.24)
44 - LEISSNER AUTO PARTS INC.	774172	PARTS, VEHICLE	Paid by Check # 42745		07/19/2022	08/28/2022	08/11/2022		08/11/2022	(159.52)
44 - LEISSNER AUTO PARTS INC.	774224	PARTS, VEHICLE	Paid by Check # 42745		07/20/2022	08/28/2022	08/11/2022		08/11/2022	(77.82)
44 - LEISSNER AUTO PARTS INC.	774231	PARTS, VEHICLE	Paid by Check # 42745		07/20/2022	08/25/2022	08/11/2022		08/11/2022	(13.20)
44 - LEISSNER AUTO PARTS INC.	774156	PARTS, VEHICLE	Paid by Check # 42745		07/19/2022	08/25/2022	08/11/2022		08/11/2022	(126.88)
44 - LEISSNER AUTO PARTS INC.	774158	PARTS, VEHICLE	Paid by Check # 42745		07/19/2022	08/28/2022	08/11/2022		08/11/2022	(116.72)
44 - LEISSNER AUTO PARTS INC.	774186	PARTS, VEHICLE	Paid by Check # 42745		07/19/2022	08/28/2022	08/11/2022		08/11/2022	(50.52)
44 - LEISSNER AUTO PARTS INC.	774136	PARTS, VEHICLE	Paid by Check # 42745		07/19/2022	08/28/2022	08/11/2022		08/11/2022	(1,617.38)
44 - LEISSNER AUTO PARTS INC.	774179	PARTS, VEHICLE	Paid by Check # 42745		07/19/2022	08/28/2022	08/11/2022		08/11/2022	(12.33)
44 - LEISSNER AUTO PARTS INC.	774232	PARTS, VEHICLE	Paid by Check # 42745		07/20/2022	08/28/2022	08/11/2022		08/11/2022	(23.66)
44 - LEISSNER AUTO PARTS INC.	774284	PARTS, VEHICLE	Paid by Check # 42745		07/20/2022	07/28/2022	08/11/2022		08/11/2022	(2.36)
44 - LEISSNER AUTO PARTS INC.	774338	PARTS, VEHICLE	Paid by Check # 42745		07/21/2022	08/28/2022	08/11/2022		08/11/2022	(98.20)
44 - LEISSNER AUTO PARTS INC.	774374	PARTS, VEHICLE	Paid by Check # 42745		07/21/2022	08/28/2022	08/11/2022		08/11/2022	(109.57)
44 - LEISSNER AUTO PARTS INC.	774393	PARTS, VEHICLE	Paid by Check # 42745		07/21/2022	08/28/2022	08/11/2022		08/11/2022	(13.56)
7210 - PETROLEUM TRADERS CORPORATION	1791560	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 42755		07/21/2022	08/25/2022	08/11/2022		08/11/2022	(12,784.54)
7210 - PETROLEUM TRADERS CORPORATION	1789602	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 42755		07/18/2022	08/21/2022	08/11/2022		08/11/2022	(16,349.82)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201096338	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 42772		07/16/2022	08/25/2022	08/11/2022		08/11/2022	(114,042.29)

## Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201096338adj	ADJUST TO ACTUAL	Paid by Check # 42772		07/16/2022	08/25/2022	08/11/2022		08/11/2022	(.18)
11334 - ULINE	151578505	MANUAL, PARTS	Paid by Check # 42775		07/19/2022	08/29/2022	08/11/2022		08/11/2022	(858.02)
11609 - TEXAS FLEET FUEL LTD	NP6255843	Services and Fees as reported 07/31/22	Paid by EFT # 1575		08/17/2022	08/17/2022	08/17/2022		08/17/2022	(.44)
5858 - JP MORGAN CHASE BANK	Aug 2022	Statement period 08/05/2022	Paid by Check # 42858		08/15/2022	08/15/2022	08/18/2022		08/18/2022	(4,872.38)
2986 - AT&T	512A07-0183 0822	512A07-0183 437 9; 08/03/22-09/02/22	Paid by Check # 42802		08/03/2022	09/15/2022	08/18/2022		08/18/2022	(160.52)
13562 - CARAHSOFT TECHNOLOGY CORPORATION	IN1203341	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 42816		07/27/2022	09/04/2022	08/18/2022		08/18/2022	(530.00)
57 - PEDERNALES ELECTRIC CO.	55379 0822	55379; 13654U RIVER ROAD; 07/05/22-08/04/22	Paid by Check # 42878		08/06/2022	09/09/2022	08/18/2022		08/18/2022	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 0822	55378; 9744U RIVER ROAD; 07/05/22-08/04/22	Paid by Check # 42878		08/06/2022	09/09/2022	08/18/2022		08/18/2022	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 0822	55377; 14107U RIVER ROAD; 07/05/22-08/04/22	Paid by Check # 42878		08/06/2022	09/09/2022	08/18/2022		08/18/2022	(37.50)
57 - PEDERNALES ELECTRIC CO.	55376 0822	55376; 13654U RIVER ROAD; 07/05/22-08/04/22	Paid by Check # 42878		08/06/2022	09/09/2022	08/18/2022		08/18/2022	(37.50)
57 - PEDERNALES ELECTRIC CO.	409200 0822	409200; 6780 RIVER ROAD-CAMPER; 07/05/22-08/04/22	Paid by Check # 42878		08/06/2022	09/09/2022	08/18/2022		08/18/2022	(38.04)
57 - PEDERNALES ELECTRIC CO.	409198 0822	409198; 4970 RIVER ROAD - SIGNAL LIGHT; 07/05/22-08/04/22	Paid by Check # 42878		08/06/2022	09/09/2022	08/18/2022		08/18/2022	(37.67)
87 - XEROX CORPORATION	016573121	LEASE - SERIAL: 3RB733700, MODEL: C505X JUNE 2022	Paid by Check # 42910		07/01/2022	08/12/2022	08/18/2022		08/18/2022	(120.41)
9377 - CANYON LAKE ACE HARDWARE	271171/2	SUPPLIES, GENERAL	Paid by Check # 42813		07/28/2022	09/04/2022	08/18/2022		08/18/2022	(17.79)
9377 - CANYON LAKE ACE HARDWARE	271009/2	SUPPLIES, GENERAL	Paid by Check # 42813		07/25/2022	09/04/2022	08/18/2022		08/18/2022	(5.00)
500 - CAPITOL BEARING SERVICE	5154285	PARTS, HEAVY EQUIPMENT	Paid by Check # 42815		07/22/2022	08/25/2022	08/18/2022		08/18/2022	(44.30)
500 - CAPITOL BEARING SERVICE	5154327	PARTS, HEAVY EQUIPMENT	Paid by Check # 42815		07/25/2022	09/04/2022	08/18/2022		08/18/2022	(6.93)
500 - CAPITOL BEARING SERVICE	5154515	PARTS, HEAVY EQUIPMENT	Paid by Check # 42815		08/02/2022	09/02/2022	08/18/2022		08/18/2022	(12.12)
840 - CLOSNER EQUIPMENT CO INC	0073276	R&B 907; SERVICE	Paid by Check # 42821		04/21/2022	07/21/2022	08/18/2022		08/18/2022	(729.00)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
179 - COLORADO MATERIALS LTD	344359	RIPRAP - 3" X 6" STONE F.O.B PLANT	Paid by Check # 42822		07/31/2022	09/01/2022	08/18/2022		08/18/2022	(638.70)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115001166:01	PARTS, VEHICLE	Paid by Check # 42829		07/26/2022	08/29/2022	08/18/2022		08/18/2022	(906.50)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115001093:01	PARTS, VEHICLE	Paid by Check # 42829		07/25/2022	08/29/2022	08/18/2022		08/18/2022	(91.59)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115001284:01	PARTS, VEHICLE	Paid by Check # 42829		07/29/2022	09/01/2022	08/18/2022		08/18/2022	(150.12)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	R112001913:01	A/C ENGINE REPAIR/WARRANTY	Paid by Check # 42829		06/30/2022	09/11/2022	08/18/2022		08/18/2022	(456.80)
4223 - FASTENAL COMPANY	TXNEW162761	PAINT, SPRAY	Paid by Check # 42834		08/01/2022	09/03/2022	08/18/2022		08/18/2022	(2,050.56)
182 - GARRISON COMAL SUPPLY LLC	66311	SUPPLIES, GENERAL	Paid by Check # 42836		07/22/2022	09/03/2022	08/18/2022		08/18/2022	(24.72)
1613 - GRAINGER	9388838535	SUPPLIES, GENERAL	Paid by Check # 42838		07/25/2022	08/26/2022	08/18/2022		08/18/2022	(981.59)
1613 - GRAINGER	CM9509884400	CREDIT FOR ORIG: 9508312080	Paid by Check # 42838		07/26/2022	08/26/2022	08/18/2022		08/18/2022	56.90
14203 - GSG GRAPHIC SOLUTIONS GROUP, INC	6420085-00	SUPPLIES, GENERAL	Paid by Check # 42839		06/29/2022	08/05/2022	08/18/2022		08/18/2022	(278.07)
11962 - HILL COUNTRY OVERHEAD	10631	CONTRACT SERVICES	Paid by Check # 42848		01/07/2022	09/15/2022	08/18/2022		08/18/2022	(5,847.17)
4482 - HOME DEPOT CREDIT SERVICES	5973757	SUPPLIES, GENERAL	Paid by Check # 42850		07/21/2022	09/04/2022	08/18/2022		08/18/2022	(118.68)
12833 - LAWSON PRODUCTS INC.	9309802816	SUPPLIES, AUTOMOTIVE	Paid by Check # 42864		08/02/2022	09/03/2022	08/18/2022		08/18/2022	(9.25)
12833 - LAWSON PRODUCTS INC.	9309794517	SUPPLIES, AUTOMOTIVE	Paid by Check # 42864		07/29/2022	09/01/2022	08/18/2022		08/18/2022	(107.76)
12833 - LAWSON PRODUCTS INC.	9309786564	SUPPLIES, AUTOMOTIVE	Paid by Check # 42864		07/27/2022	08/28/2022	08/18/2022		08/18/2022	(415.80)
44 - LEISSNER AUTO PARTS INC.	774820	PARTS, VEHICLE	Paid by Check # 42865		07/26/2022	09/04/2022	08/18/2022		08/18/2022	(714.45)
44 - LEISSNER AUTO PARTS INC.	775090	PARTS, VEHICLE	Paid by Check # 42865		07/29/2022	09/04/2022	08/18/2022		08/18/2022	(49.58)
44 - LEISSNER AUTO PARTS INC.	774972	SUPPLIES, OFFICE	Paid by Check # 42865		07/28/2022	09/04/2022	08/18/2022		08/18/2022	(436.08)
44 - LEISSNER AUTO PARTS INC.	774973	PARTS, VEHICLE	Paid by Check # 42865		07/28/2022	09/04/2022	08/18/2022		08/18/2022	(28.66)
44 - LEISSNER AUTO PARTS INC.	774859	PARTS, VEHICLE	Paid by Check # 42865		07/27/2022	09/04/2022	08/18/2022		08/18/2022	(49.58)
44 - LEISSNER AUTO PARTS INC.	774809	PARTS, VEHICLE	Paid by Check # 42865		07/26/2022	09/04/2022	08/18/2022		08/18/2022	(54.62)
44 - LEISSNER AUTO PARTS INC.	774982	PARTS, VEHICLE	Paid by Check # 42865		07/28/2022	09/04/2022	08/18/2022		08/18/2022	(34.14)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
44 - LEISSNER AUTO PARTS INC.	774785	PARTS, VEHICLE	Paid by Check # 42865		07/26/2022	09/04/2022	08/18/2022		08/18/2022	(145.36)
44 - LEISSNER AUTO PARTS INC.	774863	PARTS, VEHICLE	Paid by Check # 42865		07/27/2022	09/04/2022	08/18/2022		08/18/2022	(6.30)
44 - LEISSNER AUTO PARTS INC.	774861	PARTS, VEHICLE	Paid by Check # 42865		07/27/2022	09/04/2022	08/18/2022		08/18/2022	(64.53)
44 - LEISSNER AUTO PARTS INC.	774892	PARTS, VEHICLE	Paid by Check # 42865		07/27/2022	09/04/2022	08/18/2022		08/18/2022	(146.16)
44 - LEISSNER AUTO PARTS INC.	775114	PARTS, VEHICLE	Paid by Check # 42865		07/29/2022	09/03/2022	08/18/2022		08/18/2022	(172.78)
44 - LEISSNER AUTO PARTS INC.	775137	PARTS, VEHICLE	Paid by Check # 42865		07/29/2022	09/09/2022	08/18/2022		08/18/2022	(36.00)
44 - LEISSNER AUTO PARTS INC.	CM775108	CREDIT FOR ORIG: 774532, 761688; 766957; 757447; 757447; 757586	Paid by Check # 42865		07/29/2022	09/04/2022	08/18/2022		08/18/2022	232.88
44 - LEISSNER AUTO PARTS INC.	774962	PARTS, VEHICLE	Paid by Check # 42865		07/28/2022	09/09/2022	08/18/2022		08/18/2022	(29.74)
44 - LEISSNER AUTO PARTS INC.	775098	PARTS, VEHICLE	Paid by Check # 42865		07/29/2022	09/09/2022	08/18/2022		08/18/2022	(661.02)
44 - LEISSNER AUTO PARTS INC.	775115	PARTS, VEHICLE	Paid by Check # 42865		07/29/2022	09/09/2022	08/18/2022		08/18/2022	(103.68)
44 - LEISSNER AUTO PARTS INC.	CM775569	CREDIT FOR CONDENSER	Paid by Check # 42865		08/03/2022	09/09/2022	08/18/2022		08/18/2022	320.73
44 - LEISSNER AUTO PARTS INC.	774900	PARTS, VEHICLE	Paid by Check # 42865		07/27/2022	09/04/2022	08/18/2022		08/18/2022	(118.36)
44 - LEISSNER AUTO PARTS INC.	775639	PARTS, VEHICLE	Paid by Check # 42865		08/04/2022	09/09/2022	08/18/2022		08/18/2022	(120.13)
44 - LEISSNER AUTO PARTS INC.	775634	PARTS, VEHICLE	Paid by Check # 42865		08/04/2022	09/09/2022	08/18/2022		08/18/2022	(596.54)
44 - LEISSNER AUTO PARTS INC.	CM775625	CREDIT FOR ORIG: 774972	Paid by Check # 42865		08/04/2022	09/09/2022	08/18/2022		08/18/2022	436.08
44 - LEISSNER AUTO PARTS INC.	CM774866	CREDIT FOR ORIG: 774784	Paid by Check # 42865		07/27/2022	09/04/2022	08/18/2022		08/18/2022	66.00
44 - LEISSNER AUTO PARTS INC.	774392	PARTS, VEHICLE	Paid by Check # 42865		07/21/2022	09/04/2022	08/18/2022		08/18/2022	(27.77)
44 - LEISSNER AUTO PARTS INC.	774663	PARTS, VEHICLE	Paid by Check # 42865		07/25/2022	09/04/2022	08/18/2022		08/18/2022	(10.51)
44 - LEISSNER AUTO PARTS INC.	774671	PARTS, VEHICLE	Paid by Check # 42865		07/25/2022	09/04/2022	08/18/2022		08/18/2022	(6.50)
44 - LEISSNER AUTO PARTS INC.	774658	PARTS, VEHICLE	Paid by Check # 42865		07/25/2022	09/04/2022	08/18/2022		08/18/2022	(330.59)
44 - LEISSNER AUTO PARTS INC.	774787	PARTS, VEHICLE	Paid by Check # 42865		07/26/2022	09/04/2022	08/18/2022		08/18/2022	(1.98)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	774784	PARTS, VEHICLE	Paid by Check # 42865		07/26/2022	08/04/2022	08/18/2022		08/18/2022	(265.28)
44 - LEISSNER AUTO PARTS INC.	774786	PARTS, VEHICLE	Paid by Check # 42865		07/26/2022	09/04/2022	08/18/2022		08/18/2022	(21.95)
44 - LEISSNER AUTO PARTS INC.	774532	PARTS, VEHICLE	Paid by Check # 42865		07/26/2022	09/04/2022	08/18/2022		08/18/2022	(360.60)
44 - LEISSNER AUTO PARTS INC.	CM737374	CREDIT FOR ORG: 737374	Paid by Check # 42865		07/22/2021	08/22/2021	08/18/2022		08/18/2022	106.97
44 - LEISSNER AUTO PARTS INC.	774808	PARTS, VEHICLE	Paid by Check # 42865		07/26/2022	09/04/2022	08/18/2022		08/18/2022	(42.40)
6459 - PETROLEUM SOLUTIONS INC.	SAINV0008164	FILTER, FUEL	Paid by Check # 42879		05/25/2022	07/06/2022	08/18/2022		08/18/2022	(41.23)
6459 - PETROLEUM SOLUTIONS INC.	SAINV0008177	FILTER, FUEL	Paid by Check # 42879		06/08/2022	08/06/2022	08/18/2022		08/18/2022	(312.78)
7210 - PETROLEUM TRADERS CORPORATION	1793309	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 42880		07/28/2022	08/29/2022	08/18/2022		08/18/2022	(13,944.84)
7210 - PETROLEUM TRADERS CORPORATION	1793318	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 42880		07/28/2022	08/29/2022	08/18/2022		08/18/2022	(4,166.62)
259 - POWERPLAN	P8021721	PARTS, HEAVY EQUIPMENT	Paid by Check # 42881		07/26/2022	08/26/2022	08/18/2022		08/18/2022	(554.48)
11907 - RELIABLE TIRE DISPOSAL	37934	TIRE DISPOSAL	Paid by Check # 42883		06/22/2022	08/22/2022	08/18/2022		08/18/2022	(421.60)
1607 - SAFETY-KLEEN CORP.	89563328	AUTO FLUID DISPOSAL	Paid by Check # 42887		07/22/2022	08/25/2022	08/18/2022		08/18/2022	(1,594.05)
12908 - SAM PACK'S FIVE STAR FORD	3312807	PARTS, VEHICLE	Paid by Check # 42888		07/20/2022	09/04/2022	08/18/2022		08/18/2022	(67.84)
12908 - SAM PACK'S FIVE STAR FORD	3321814	PARTS, VEHICLE	Paid by Check # 42888		08/03/2022	09/02/2022	08/18/2022		08/18/2022	(52.50)
3920 - SOUTHERN TIRE MART LLC	4770078590	TIRE SERVICE	Paid by Check # 42891		07/26/2022	09/26/2022	08/18/2022		08/18/2022	(346.95)
3920 - SOUTHERN TIRE MART LLC	4770079011	TIRE SERVICE	Paid by Check # 42891		07/26/2022	08/26/2022	08/18/2022		08/18/2022	(266.90)
3920 - SOUTHERN TIRE MART LLC	4770079073	TIRE SERVICE	Paid by Check # 42891		07/26/2022	08/26/2022	08/18/2022		08/18/2022	(511.50)
6353 - T & G IDENTIFICATION SYSTEMS INC.	161947-A	BADGE	Paid by Check # 42894		07/25/2022	08/29/2022	08/18/2022		08/18/2022	(916.00)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	W05166	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 42895		07/27/2022	09/04/2022	08/18/2022		08/18/2022	(6,175.85)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201098686	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 42899		07/23/2022	09/01/2022	08/18/2022		08/18/2022	(56,085.58)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201098686adj	ADJUST TO ACTUAL	Paid by Check # 42899		07/23/2022	09/01/2022	08/18/2022		08/18/2022	(.10)
14429 - TRIPLE-S STEEL HOLDINGS INC (ALAMO IRON)	52041786-01	GLOVES	Paid by Check # 42904		07/06/2022	08/11/2022	08/18/2022		08/18/2022	(856.96)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 075 - Road and Bridge Fund</b>										
							Account <b>1010 - County Cash (Frost)</b> Totals		Invoice Transactions 237	<u>(\$1,139,099.51)</u>
							Fund <b>075 - Road and Bridge Fund</b> Totals		Invoice Transactions 237	<u>(\$1,139,099.51)</u>
<b>Fund 081 - Jury Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
14063 - WILHELM & PEPLINSKI, PLLC	C22-0958C;P;274	CHILD; G.H.F; CHILDREN	Paid by Check # 42684		07/25/2022	08/26/2022	08/04/2022		08/04/2022	(380.00)
5512 - CINDY E. CUMMINGS	CR2018-089	COURT REPORTING CR2018-089	Paid by Check # 42688		07/25/2022	08/28/2022	08/04/2022		08/04/2022	(1,492.65)
12315 - JENNIFER WEBB JANIS	C19-0757A11;P;22	CHILDREN; T.R; ET AL; CHILDREN	Paid by Check # 42633		07/13/2022	08/20/2022	08/04/2022		08/04/2022	(410.00)
12315 - JENNIFER WEBB JANIS	C22-0918C;P;274	CHILD; J.G; NON-CUSTODIAL PARENT	Paid by Check # 42633		07/13/2022	08/25/2022	08/04/2022		08/04/2022	(150.00)
12315 - JENNIFER WEBB JANIS	C19-1825C12;P;27	CHILDREN; K.P; ET AL; CHILDREN	Paid by Check # 42633		07/13/2022	08/25/2022	08/04/2022		08/04/2022	(280.00)
12315 - JENNIFER WEBB JANIS	C21-0048A5;P;22	CHILDREN; A.F; ET AL; CHILDREN	Paid by Check # 42633		07/13/2022	08/26/2022	08/04/2022		08/04/2022	(660.00)
12315 - JENNIFER WEBB JANIS	C21-1059B4;P;207	CHILD; J.S; CHILDREN	Paid by Check # 42633		07/13/2022	08/26/2022	08/04/2022		08/04/2022	(310.00)
12315 - JENNIFER WEBB JANIS	C21-1136A;P;22	CHILD; G.G; NON-CUSTODIAL PARENT	Paid by Check # 42633		07/13/2022	08/26/2022	08/04/2022		08/04/2022	(320.00)
12315 - JENNIFER WEBB JANIS	C21-1048B2;P;207	CHILD; N.R; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 42633		07/12/2022	08/26/2022	08/04/2022		08/04/2022	(430.00)
12315 - JENNIFER WEBB JANIS	C22-0642C;P;274	CHILD; M.D; CHILD	Paid by Check # 42633		07/13/2022	08/26/2022	08/04/2022		08/04/2022	(490.00)
12315 - JENNIFER WEBB JANIS	C22-0467D;P;433	CHILD; T.B; CHILD	Paid by Check # 42633		07/13/2022	08/26/2022	08/04/2022		08/04/2022	(440.00)
12315 - JENNIFER WEBB JANIS	C21-2017A2;P;22	CHILDREN; L.N; ET AL; CUSTODIAL PARENT	Paid by Check # 42633		07/13/2022	08/26/2022	08/04/2022		08/04/2022	(250.00)
12315 - JENNIFER WEBB JANIS	C21-1694C3;P;274	CHILDREN; B.T; ET AL; CHILDREN	Paid by Check # 42633		07/13/2022	08/26/2022	08/04/2022		08/04/2022	(470.00)
12315 - JENNIFER WEBB JANIS	C21-1349C3;P;274	CHILDREN; E.G; ET AL; CHILDREN	Paid by Check # 42633		07/13/2022	08/26/2022	08/04/2022		08/04/2022	(290.00)
12315 - JENNIFER WEBB JANIS	C21-1049C3;P;274	CHILD; L.B; CHILD	Paid by Check # 42633		07/13/2022	08/26/2022	08/04/2022		08/04/2022	(260.00)
12315 - JENNIFER WEBB JANIS	C22-0706D;P;433	CHILD; J.W; NON-CUSTODIAL PARENT	Paid by Check # 42633		07/13/2022	08/26/2022	08/04/2022		08/04/2022	(360.00)
14167 - JOHN E HARDY	C20-0606D4;P;433	CHILDREN; A.M. ET AL	Paid by Check # 42635		07/19/2022	08/20/2022	08/04/2022		08/04/2022	(417.50)
14167 - JOHN E HARDY	C21-0079A5;P;22	CHILD; D.R.	Paid by Check # 42635		07/19/2022	08/20/2022	08/04/2022		08/04/2022	(150.00)
14167 - JOHN E HARDY	C22-0467D;P;433	CHILD; T.B.	Paid by Check # 42635		07/19/2022	08/20/2022	08/04/2022		08/04/2022	(16.00)
14167 - JOHN E HARDY	C21-1049C3;P;274	CHILD; L.B.	Paid by Check # 42635		07/19/2022	08/20/2022	08/04/2022		08/04/2022	(200.00)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
14167 - JOHN E HARDY	C21-1349C3;P;274	CHILD; BABY	Paid by Check # 42635		07/19/2022	08/20/2022	08/04/2022		08/04/2022	(294.00)
14167 - JOHN E HARDY	C22-0227B;P;207	CHILDREN; R.G.M; ET AL	Paid by Check # 42635		07/19/2022	08/20/2022	08/04/2022		08/04/2022	(40.00)
14167 - JOHN E HARDY	C21-0498A4;P;22	CHILD; J.S.	Paid by Check # 42635		07/19/2022	08/20/2022	08/04/2022		08/04/2022	(418.00)
14167 - JOHN E HARDY	C21-1901A2;P;22	CHILD; A.D.R.	Paid by Check # 42635		07/19/2022	08/21/2022	08/04/2022		08/04/2022	(164.00)
14167 - JOHN E HARDY	C20-0160B7;P;207	CHILDREN; D.H; ET AL	Paid by Check # 42635		07/19/2022	08/21/2022	08/04/2022		08/04/2022	(1,435.50)
14167 - JOHN E HARDY	C21-0225C5;P;274	CHILDREN; A.M.B; ET AL	Paid by Check # 42635		07/19/2022	08/21/2022	08/04/2022		08/04/2022	(638.00)
14167 - JOHN E HARDY	C20-1443C4;P;274	CHILD; T.C.A.	Paid by Check # 42635		07/19/2022	08/27/2022	08/04/2022		08/04/2022	(948.00)
14167 - JOHN E HARDY	C20-1083A6;P;22	CHILD; J.M.	Paid by Check # 42635		07/19/2022	08/27/2022	08/04/2022		08/04/2022	(204.00)
14167 - JOHN E HARDY	C20-2123D;P;433	CHILDREN; A.G; ET AL	Paid by Check # 42635		07/19/2022	08/27/2022	08/04/2022		08/04/2022	(172.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-2123D3;P;433	CHILDREN; A.G; ET AL	Paid by Check # 42642		07/15/2022	08/18/2022	08/04/2022		08/04/2022	(452.00)
14329 - MERRI NICHOLS	C22-0774B;P;207	CHILDREN; E.L.V; ET AL	Paid by Check # 42648		07/25/2022	08/26/2022	08/04/2022		08/04/2022	(424.00)
13799 - TAMI LUANNE WOLFF	20401	CPS COURT 07/26/22 & 7/27/22	Paid by Check # 42671		07/28/2022	08/28/2022	08/04/2022		08/04/2022	(900.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0212C3;P;274	CHILDREN; R.C; ET AL; CHILDREN	Paid by Check # 42684		07/25/2022	08/26/2022	08/04/2022		08/04/2022	(360.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0322C2;P;274	CHILDREN; K.E; ET AL; CUSTODIAL PARENT	Paid by Check # 42684		07/25/2022	08/26/2022	08/04/2022		08/04/2022	(230.00)
14063 - WILHELM & PEPLINSKI, PLLC	C17-0324D8;P;433	CHILDREN; K.R; ET AL; CHILDREN	Paid by Check # 42684		07/25/2022	08/26/2022	08/04/2022		08/04/2022	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0047A11;P;22	CHILDREN; G.R; ET AL; CHILDREN	Paid by Check # 42684		07/25/2022	08/26/2022	08/04/2022		08/04/2022	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0099A11;P;22	CHILDREN; A.M.C; ET AL; CHILDREN	Paid by Check # 42684		07/25/2022	08/26/2022	08/04/2022		08/04/2022	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-1072B;P;207	CHILDREN; H.L; ET AL; CHILDREN	Paid by Check # 42684		07/25/2022	08/26/2022	08/04/2022		08/04/2022	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0799B;P;207	CHILD; M.J; CHILD	Paid by Check # 42684		07/25/2022	08/26/2022	08/04/2022		08/04/2022	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-1075D;P;433	CHILDREN; B.B.C; ET AL; CHILDREN	Paid by Check # 42684		07/25/2022	08/26/2022	08/04/2022		08/04/2022	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C17-1156B15;P;20	CHILDREN; M.M; ET AL; CHILDREN	Paid by Check # 42684		07/25/2022	08/26/2022	08/04/2022		08/04/2022	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C17-1156B16;P20	CHILD; M.M.	Paid by Check # 42684		02/03/2022	09/02/2022	08/04/2022		08/04/2022	(150.00)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 081 - Jury Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14063 - WILHELM & PEPLINSKI, PLLC	C20-1183B7;P;207	CHILD; M.I.L.; ET AL	Paid by Check # 42684		12/29/2021	09/02/2022	08/04/2022		08/04/2022	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-1811A4;P;22	CHILD; B.F.	Paid by Check # 42684		12/29/2021	09/02/2022	08/04/2022		08/04/2022	(680.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0606D8;P;433	CHILDREN; A.M. ET AL	Paid by Check # 42684		10/28/2021	09/02/2022	08/04/2022		08/04/2022	(390.00)
13470 - ZACHARY RICK MANWILL	C20-1288A5;P;22	CHILDREN; S.S; ET AL	Paid by Check # 42685		07/27/2022	08/28/2022	08/04/2022		08/04/2022	(390.00)
13470 - ZACHARY RICK MANWILL	C21-0951A3;P;22	CHILD; G.B; CUSTODIAL PARENT	Paid by Check # 42685		07/25/2022	08/25/2022	08/04/2022		08/04/2022	(363.00)
13470 - ZACHARY RICK MANWILL	C22-1017B;P;207	CHILDREN; J.K; ET AL; CHILDREN	Paid by Check # 42685		07/25/2022	08/25/2022	08/04/2022		08/04/2022	(218.00)
13470 - ZACHARY RICK MANWILL	C21-2017A3;P;22	CHILDREN; L.N; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 42685		07/25/2022	08/26/2022	08/04/2022		08/04/2022	(368.00)
13470 - ZACHARY RICK MANWILL	C20-1198A7;P;22	CHILD; A.A; CUSTODIAL PARENT	Paid by Check # 42685		07/25/2022	08/26/2022	08/04/2022		08/04/2022	(366.00)
13470 - ZACHARY RICK MANWILL	C22-0927A;P;22	CHILD; E.R; CUSTODIAL PARENT	Paid by Check # 42685		07/25/2022	08/26/2022	08/04/2022		08/04/2022	(388.00)
13470 - ZACHARY RICK MANWILL	C21-0937B5;P;207	CHILD; N.S; CUSTODIAL PARENT	Paid by Check # 42685		07/25/2022	08/26/2022	08/04/2022		08/04/2022	(158.00)
13470 - ZACHARY RICK MANWILL	C20-1036A2;P;22	CHILD; N.L; CHILD	Paid by Check # 42685		07/25/2022	08/26/2022	08/04/2022		08/04/2022	(428.00)
13470 - ZACHARY RICK MANWILL	C22-0987C;P;274	CHILDREN; G.H; ET AL; CUSTODIAL PARENT	Paid by Check # 42685		07/25/2022	08/26/2022	08/04/2022		08/04/2022	(182.00)
13470 - ZACHARY RICK MANWILL	C21-1049C3;P;274	CHILD; L.B; CUSTODIAL PARENT	Paid by Check # 42685		07/25/2022	08/26/2022	08/04/2022		08/04/2022	(150.00)
13470 - ZACHARY RICK MANWILL	C19-1074D11;P;43	CHILDREN; R.R.Z; ET AL; CHILDREN	Paid by Check # 42685		07/25/2022	08/26/2022	08/04/2022		08/04/2022	(286.00)
13470 - ZACHARY RICK MANWILL	C22-0380D2;P;433	CHILD; R.A.A; CUSTODIAL PARENT	Paid by Check # 42685		07/25/2022	08/26/2022	08/04/2022		08/04/2022	(218.00)
13470 - ZACHARY RICK MANWILL	C21-0286D2;P;433	CHILDREN; M.L; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 42685		07/25/2022	08/26/2022	08/04/2022		08/04/2022	(368.00)
13470 - ZACHARY RICK MANWILL	C22-0227B;P;207	CHILDREN; R.G.M; ET AL; CUSTODIAL PARENT	Paid by Check # 42685		07/25/2022	08/26/2022	08/04/2022		08/04/2022	(936.00)
13470 - ZACHARY RICK MANWILL	C22-0064B2;P;207	CHILD; L.S; CHILD	Paid by Check # 42685		07/25/2022	08/26/2022	08/04/2022		08/04/2022	(144.00)
20 - CITY OF NEW BRAUNFELS	080222	2021 CREEKSIDE TAX INCREMENT REINVESTMENT ZONE INTER-LOCAL	Paid by Check # 42607		08/02/2022	09/02/2022	08/04/2022		08/04/2022	(14,912.39)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 081 - Jury Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12200 - CLIFF MCCORMACK	C22-0765A2;P;22	CHILDREN; O.Z; ET AL; CUSTODIAL PARENT	Paid by Check # 42720		07/28/2022	08/28/2022	08/11/2022		08/11/2022	(210.00)
36 - HEB CREDIT RECEIVABLES	744279	GRAND JURY EXPENSE	Paid by Check # 42736		08/02/2022	09/02/2022	08/11/2022		08/11/2022	(32.23)
12315 - JENNIFER WEBB JANIS	C22-0523C;P;274	CHILDREN; R.H; ET AL; CUSTODIAL PARENT	Paid by Check # 42743		07/13/2022	08/29/2022	08/11/2022		08/11/2022	(430.00)
13799 - TAMI LUANNE WOLFF	20399	COURT REPORTING 06/14/22	Paid by Check # 42767		07/22/2022	08/27/2022	08/11/2022		08/11/2022	(125.00)
10613 - TERRY WESLEY BAKER	C21-2009B3;P;207	CHILD; B.S.	Paid by Check # 42768		07/01/2022	09/08/2022	08/11/2022		08/11/2022	(160.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0749B;P;207	CHILD; B.G; CUSTODIAL PARENT	Paid by Check # 42781		07/25/2022	08/26/2022	08/11/2022		08/11/2022	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0137A2;P;22	CHILDREN; A.S; ET AL; CHILDREN	Paid by Check # 42781		07/25/2022	08/25/2022	08/11/2022		08/11/2022	(350.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0296D3;P;433	CHILD; J.G; CUSTODIAL PARENT	Paid by Check # 42781		07/25/2022	08/26/2022	08/11/2022		08/11/2022	(310.00)
13470 - ZACHARY RICK MANWILL	C21-1213C4;P;274	CHILD; F.S; CHILDREN	Paid by Check # 42784		07/25/2022	08/27/2022	08/11/2022		08/11/2022	(266.00)
13470 - ZACHARY RICK MANWILL	C18-1130D20;P;43	CHILD; B.W; CHILDREN	Paid by Check # 42784		07/25/2022	08/27/2022	08/11/2022		08/11/2022	(190.00)
13470 - ZACHARY RICK MANWILL	C22-0673A;P;22	CHILDREN; J.S; ET AL; CHILDREN	Paid by Check # 42784		07/25/2022	08/27/2022	08/11/2022		08/11/2022	(702.00)
13470 - ZACHARY RICK MANWILL	C22-0503C;P;274	CHILDREN; T.O; ET AL; CHILDREN	Paid by Check # 42784		07/25/2022	08/27/2022	08/11/2022		08/11/2022	(540.00)
14448 - ARGUELLES & LAMBERT	CR19-0853;M;C1	TEXAS VS MICHAEL HOBRA T HOWE;;	Paid by Check # 42800		08/01/2022	09/03/2022	08/18/2022		08/18/2022	(350.00)
13569 - CYNTHIA S. HYATT	CR2013-363	COURT REPORTING CR2013-363	Paid by Check # 42824		07/25/2022	09/03/2022	08/18/2022		08/18/2022	(1,111.35)
13732 - DOUGLAS J KAPPMAYER	C22-0691C2;P;274	CHILDREN; V.R; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 42830		08/01/2022	09/01/2022	08/18/2022		08/18/2022	(30.00)
13732 - DOUGLAS J KAPPMAYER	C22-0977B2;P;207	CHILD; M.J; CUSTODIAL PARENT	Paid by Check # 42830		08/01/2022	09/02/2022	08/18/2022		08/18/2022	(40.00)
13732 - DOUGLAS J KAPPMAYER	C22-0223B;P;207	CHILD; O.B; CUSTODIAL PARENT	Paid by Check # 42830		08/01/2022	09/02/2022	08/18/2022		08/18/2022	(30.00)
13787 - FRANCES MENARD JANEZIC	22-33	COURT REPORTING RECORDS CR2020-095	Paid by Check # 42915		07/27/2022	09/03/2022	08/18/2022		08/18/2022	(702.15)
12313 - JANA CLIFT-WILLIAMS PLLC	C21-1349C4;P;274	CHILD; BABY A	Paid by Check # 42852		08/01/2022	09/02/2022	08/18/2022		08/18/2022	(302.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C19-0322C10;P;43	CHILD; S.F	Paid by Check # 42852		08/01/2022	09/02/2022	08/18/2022		08/18/2022	(926.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C19-1629B12;P;20	CHILDREN; K.R; ET AL	Paid by Check # 42852		08/01/2022	09/02/2022	08/18/2022		08/18/2022	(194.00)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 081 - Jury Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12313 - JANA CLIFT-WILLIAMS PLLC	C16-2167C16;P;27	CHILDREN; S.W. ET AL	Paid by Check # 42852		08/01/2022	09/02/2022	08/18/2022		08/18/2022	(174.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C21-1901A3;P;22	CHILD; A.D.R.	Paid by Check # 42852		08/01/2022	09/02/2022	08/18/2022		08/18/2022	(342.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C20-2001A5;P;22	CHILDREN; E.A. ET AL	Paid by Check # 42852		08/01/2022	09/02/2022	08/18/2022		08/18/2022	(356.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C20-2080B6;P;207	CHILDREN; K.M. ET AL	Paid by Check # 42852		08/01/2022	09/03/2022	08/18/2022		08/18/2022	(434.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C21-0790C4;P;274	CHILDREN; N.B; ET AL	Paid by Check # 42852		08/01/2022	09/03/2022	08/18/2022		08/18/2022	(392.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C21-0745D5;P;433	CHILDREN; R.M. ET AL	Paid by Check # 42852		08/01/2022	09/03/2022	08/18/2022		08/18/2022	(486.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-0804A27;P;22	CHILDREN; L.D; ET AL	Paid by Check # 42852		08/01/2022	09/04/2022	08/18/2022		08/18/2022	(310.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C21-1213C3;P;274	CHILD; F.S	Paid by Check # 42852		08/01/2022	09/08/2022	08/18/2022		08/18/2022	(290.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C20-0023C9;P;274	CHILDREN; E.H; ET AL	Paid by Check # 42852		08/01/2022	09/08/2022	08/18/2022		08/18/2022	(256.00)
14167 - JOHN E HARDY	C20-1406C4;P;274	CHILD; E.R.C; NON-CUSTODIAL PARENT	Paid by Check # 42854		08/04/2022	09/04/2022	08/18/2022		08/18/2022	(2,153.50)
14167 - JOHN E HARDY	C21-0046C2;P;274	CHILD; R.G; CUSTODIAL PARENT	Paid by Check # 42854		08/04/2022	09/08/2022	08/18/2022		08/18/2022	(578.00)
239 - LINDI S. ROBERTS & ASSOCIATES	2022082LR	COURT REPORTING CR2018-229	Paid by Check # 42869		07/26/2022	09/03/2022	08/18/2022		08/18/2022	(1,200.00)
14519 - MIAH PARSON, CSR	22-07	COURT REPORTING CR2020-095	Paid by Check # 42873		07/25/2022	09/03/2022	08/18/2022		08/18/2022	(967.20)
12850 - STACY JANUARY	C21-0286D2;P;433	CHILDREN; M.L; ET AL	Paid by Check # 42892		08/04/2022	09/09/2022	08/18/2022		08/18/2022	(1,140.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-2080B2;P;207	CHILD; K.P.M; NON-CUSTODIAL PARENT	Paid by Check # 42909		07/25/2022	08/27/2022	08/18/2022		08/18/2022	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-2001A2;P;22	CHILDREN; D.S; ET AL; CUSTODIAL PARENT	Paid by Check # 42909		07/25/2022	08/27/2022	08/18/2022		08/18/2022	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-0790C2;P;274	CHILDREN; N.B; ET AL; CUSTODIAL PARENT	Paid by Check # 42909		07/25/2022	08/27/2022	08/18/2022		08/18/2022	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0770B;P;207	CHILD; A.S.; CUSTODIAL PARENT	Paid by Check # 42909		07/25/2022	08/27/2022	08/18/2022		08/18/2022	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-0371B6;P;207	CHILDREN; E.G; ET AL; CHILDREN	Paid by Check # 42909		07/25/2022	08/27/2022	08/18/2022		08/18/2022	(420.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1288A3;P;22	CHILD; S.S; CUSTODIAL PARENT	Paid by Check # 42909		07/25/2022	08/27/2022	08/18/2022		08/18/2022	(270.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-1811A5;P;22	CHILD; B.F; CUSTODIAL PARENT	Paid by Check # 42909		07/25/2022	08/27/2022	08/18/2022		08/18/2022	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-2068C3;P;274	CHILD; A.J; CHILD	Paid by Check # 42909		07/25/2022	08/27/2022	08/18/2022		08/18/2022	(150.00)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 081 - Jury Fund</b>										
Account 1010 - County Cash (Frost)										
14063 - WILHELM & PEPLINSKI, PLLC	C21-0951A5;P;22	CHILD; G.B; NON-CUSTODIAL PARENT	Paid by Check # 42909		07/25/2022	08/27/2022	08/18/2022		08/18/2022	(440.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0774B;P;207	CHILDREN; E.L.V; ET AL; CUSTODIAL PARENT	Paid by Check # 42909		07/25/2022	08/27/2022	08/18/2022		08/18/2022	(380.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0520D2;P;433	CHILD; J.A; CHILD	Paid by Check # 42909		07/25/2022	08/27/2022	08/18/2022		08/18/2022	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0691C2;P;274	CHILDREN; V.R; ET AL; CHILDREN	Paid by Check # 42909		07/25/2022	08/27/2022	08/18/2022		08/18/2022	(420.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-2085C6;P;274	CHILD; C.P; CHILD	Paid by Check # 42909		07/25/2022	08/28/2022	08/18/2022		08/18/2022	(490.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-2063B4;P;207	CHILDREN; L.C; ET AL; CHILDREN	Paid by Check # 42909		07/25/2022	08/29/2022	08/18/2022		08/18/2022	(310.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-1213C5;P;274	CHILD; F.S; CUSTODIAL PARENT	Paid by Check # 42909		07/25/2022	08/29/2022	08/18/2022		08/18/2022	(420.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0523C2;P;274	CHILDREN; R.H; ET AL; CHILDREN	Paid by Check # 42909		07/25/2022	08/29/2022	08/18/2022		08/18/2022	(460.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-0023C7;P;274	CHILDREN; E.H; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 42909		07/25/2022	08/29/2022	08/18/2022		08/18/2022	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0673A2;P;22	CHILDREN; J.O.S; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 42909		07/25/2022	08/29/2022	08/18/2022		08/18/2022	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-0313B8;P;207	CHILDREN; T.J; ET AL; CHILDREN	Paid by Check # 42909		07/25/2022	08/29/2022	08/18/2022		08/18/2022	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-1054D5;P;433	CHILDREN; M.H; ET AL; CUSTODIAL PARENT	Paid by Check # 42909		07/25/2022	09/03/2022	08/18/2022		08/18/2022	(270.00)
14063 - WILHELM & PEPLINSKI, PLLC	C20-1257C6;P;274	CHILDREN; C.D; ET AL; CUSTODIAL PARENT	Paid by Check # 42909		07/25/2022	09/04/2022	08/18/2022		08/18/2022	(150.00)
13470 - ZACHARY RICK MANWILL	C22-0223B2;P;207	CHILD; O.B; CHILD	Paid by Check # 42911		07/25/2022	08/27/2022	08/18/2022		08/18/2022	(100.00)
13470 - ZACHARY RICK MANWILL	C22-0765A;P;22	CHILDREN; O.Z; ET AL; CHILDREN	Paid by Check # 42911		07/25/2022	08/28/2022	08/18/2022		08/18/2022	(904.00)
13470 - ZACHARY RICK MANWILL	C21-1811A3;P;22	CHILD; B.F; CHILDREN	Paid by Check # 42911		07/28/2022	09/01/2022	08/18/2022		08/18/2022	(1,455.00)
13470 - ZACHARY RICK MANWILL	C21-0283A6;P;22	CHILDREN; L.V; ET AL	Paid by Check # 42911		07/27/2022	09/01/2022	08/18/2022		08/18/2022	(330.00)
13470 - ZACHARY RICK MANWILL	C22-0985A;P;22	CHILDREN; E.T; ET AL; CUSTODIAL PARENT	Paid by Check # 42911		07/25/2022	09/04/2022	08/18/2022		08/18/2022	(210.00)
5858 - JP MORGAN CHASE BANK	Aug 2022	Statement period 08/05/2022	Paid by Check # 42858		08/15/2022	08/15/2022	08/18/2022		08/18/2022	(137.76)
793 - JUROR CLEARING ACCOUNT	Transfer08.23.22	Transfer to Jury Fund 08.22	Paid by EFT # 1574		08/23/2022	08/23/2022	08/23/2022		08/23/2022	(25,000.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 081 - Jury Fund</b>										
							Account <b>1010 - County Cash (Frost)</b> Totals		Invoice Transactions 124	<u>(\$86,887.23)</u>
							Fund <b>081 - Jury Fund</b> Totals		Invoice Transactions 124	<u>(\$86,887.23)</u>
<b>Fund 088 - Flood Control Operating</b>										
Account <b>1010 - County Cash (Frost)</b>										
20 - CITY OF NEW BRAUNFELS	080222	2021 CREEKSIDE TAX INCREMENT REINVESTMENT ZONE INTER-LOCAL	Paid by Check # 42607		08/02/2022	09/02/2022	08/04/2022		08/04/2022	(49.71)
							Account <b>1010 - County Cash (Frost)</b> Totals		Invoice Transactions 1	<u>(\$49.71)</u>
							Fund <b>088 - Flood Control Operating</b> Totals		Invoice Transactions 1	<u>(\$49.71)</u>
<b>Fund 096 - 2016 Capital Project</b>										
Account <b>1010 - County Cash (Frost)</b>										
4125 - BEST BUY BUSINESS ADVANTAGE ACCOUNT	6116480	SUPPLIES, GENERAL	Paid by Check # 42598		04/26/2022	07/01/2022	08/04/2022		08/04/2022	(1,143.45)
4125 - BEST BUY BUSINESS ADVANTAGE ACCOUNT	6116480adj	ADJUST TO ACTUAL	Paid by Check # 42598		04/26/2022	07/01/2022	08/04/2022		08/04/2022	(149.99)
4125 - BEST BUY BUSINESS ADVANTAGE ACCOUNT	CM6235165	CREDIT FOR 6116480	Paid by Check # 42598		04/26/2022	08/28/2022	08/04/2022		08/04/2022	149.99
13749 - SPAWGLASS CONTRACTORS, INC.	PAYAPP#15JUN E22	CONSTRUCTION IN PROGRESS	Paid by Check # 42700		07/05/2022	08/28/2022	08/04/2022		08/04/2022	(152,258.95)
9018 - DIGITAL D-SIGNS	22054	SO VEHICLE, GRAPHICS	Paid by Check # 42828		06/01/2022	08/11/2022	08/18/2022		08/18/2022	(370.00)
13749 - SPAWGLASS CONTRACTORS, INC.	PAY APP 16R.2	CONSTRUCTION IN PROGRESS	Paid by Check # 42922		08/08/2022	09/15/2022	08/18/2022		08/18/2022	(79,349.18)
13056 - HDR ARCHITECTURE, INC.	1160038228	PROFESSIONAL SERVICES	Paid by Check # 42844		07/06/2022	08/06/2022	08/18/2022		08/18/2022	(23,720.00)
							Account <b>1010 - County Cash (Frost)</b> Totals		Invoice Transactions 7	<u>(\$256,841.58)</u>
							Fund <b>096 - 2016 Capital Project</b> Totals		Invoice Transactions 7	<u>(\$256,841.58)</u>
<b>Fund 099 - Debt Service</b>										
Account <b>1010 - County Cash (Frost)</b>										
12072 - FROST SAFEKEEPING	UBSBANKUSA9 0348*	Purchase of UBS BANK USA 90348J4S6	Paid by EFT # 1559		08/03/2022	08/03/2022	08/03/2022		08/03/2022	(245,000.00)
20 - CITY OF NEW BRAUNFELS	080222	2021 CREEKSIDE TAX INCREMENT REINVESTMENT ZONE INTER-LOCAL	Paid by Check # 42607		08/02/2022	09/02/2022	08/04/2022		08/04/2022	(172,321.03)
12079 - CASH ACCOUNT TRUST	CLLib0822	Transfer of funds - Canyon Lake Library	Paid by EFT # 1571		08/16/2022	08/16/2022	08/16/2022		08/16/2022	(13,182.21)
							Account <b>1010 - County Cash (Frost)</b> Totals		Invoice Transactions 3	<u>(\$430,503.24)</u>
							Fund <b>099 - Debt Service</b> Totals		Invoice Transactions 3	<u>(\$430,503.24)</u>
<b>Fund 101 - Law Library</b>										
Account <b>1010 - County Cash (Frost)</b>										
1680 - ODP BUSINESS SOLUTIONS	256532423001	SUPPLIES, OFFICE	Paid by Check # 42652		07/22/2022	08/25/2022	08/04/2022		08/04/2022	(223.66)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - Law Library</b>										
Account 1010 - County Cash (Frost)										
13592 - SWALL C/O PROF. JAMIE BAKER, TREASURER	071922	SWALL MEMBERSHIP ANNUAL FEE 2022-2023	Paid by Check # 42701		07/19/2022	08/19/2022	08/04/2022		08/04/2022	(15.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.11	PR Fund Transfer for PPE 08.11.22	Paid by EFT # 1563		08/11/2022	08/11/2022	08/11/2022		08/11/2022	(1,084.43)
5208 - LEXISNEXIS	3093991069	SUBSCRIPTION, LAW #422JW3622 JULY 2022	Paid by Check # 42867		07/31/2022	08/02/2022	08/18/2022		08/18/2022	(1,481.45)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	(2,804.54)
							Fund 101 - Law Library Totals		Invoice Transactions 4	(2,804.54)
<b>Fund 102 - Veterans Treatment Court</b>										
Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	1YQP-PX64-YNF3	SUPPLIES, DRUG SCREENING	Paid by Check # 42593		07/15/2022	08/15/2022	08/04/2022		08/04/2022	(79.96)
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	52238	COMPUTER, SOFTWARE	Paid by Check # 42723		08/01/2022	09/02/2022	08/11/2022		08/11/2022	(520.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.11	PR Fund Transfer for PPE 08.11.22	Paid by EFT # 1563		08/11/2022	08/11/2022	08/11/2022		08/11/2022	(2,979.37)
5858 - JP MORGAN CHASE BANK	Aug 2022	Statement period 08/05/2022	Paid by Check # 42858		08/15/2022	08/15/2022	08/18/2022		08/18/2022	(9,163.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	(\$12,742.33)
							Fund 102 - Veterans Treatment Court Totals		Invoice Transactions 4	(\$12,742.33)
<b>Fund 103 - Juvenile Case Manager</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.11	PR Fund Transfer for PPE 08.11.22	Paid by EFT # 1563		08/11/2022	08/11/2022	08/11/2022		08/11/2022	(3,168.08)
5858 - JP MORGAN CHASE BANK	Aug 2022	Statement period 08/05/2022	Paid by Check # 42858		08/15/2022	08/15/2022	08/18/2022		08/18/2022	(679.95)
1680 - ODP BUSINESS SOLUTIONS	259250870001	SUPPLIES, OFFICE	Paid by Check # 42877		08/04/2022	09/04/2022	08/18/2022		08/18/2022	(56.77)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	(\$3,904.80)
							Fund 103 - Juvenile Case Manager Totals		Invoice Transactions 3	(\$3,904.80)
<b>Fund 105 - Escrow</b>										
Account 1010 - County Cash (Frost)										
14470 - AUBREY FLOWERS	CCAL 123 063022	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS	Paid by Check # 42597		06/30/2022	08/18/2022	08/04/2022		08/04/2022	(37.12)
14089 - CRIME STOPPERS	CCAL 123 063022	RESTITUTION CCAL 1/2/3*SEE ATTACHED*06/27/22-06/30/22	Paid by Check # 42612		06/30/2022	08/18/2022	08/04/2022		08/04/2022	(435.62)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 105 - Escrow</b>										
Account 1010 - County Cash (Frost)										
14471 - MARK JUSTIN MATTOX	CCAL 123 063022	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS	Paid by Check # 42646		06/30/2022	08/18/2022	08/04/2022		08/04/2022	(60.88)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 063022	RESTITUTION CCAL 1/2/3*SEE ATTACHED*06/27/22- 06/30/22	Paid by Check # 42651		06/30/2022	08/18/2022	08/04/2022		08/04/2022	(12.00)
99910186 - TEXAS DEPARTMENT OF	CCAL 123 063022	RESTITUTION 2019CR0398 LIEN KOPECKY ROBERTS	Paid by Check # 42675		06/30/2022	08/18/2022	08/04/2022		08/04/2022	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 063022	RESTITUTION CCAL 1/2/3*SEE ATTACHED*06/27/22- 06/30/22	Paid by Check # 42676		06/30/2022	08/18/2022	08/04/2022		08/04/2022	(235.31)
14575 - DAVID MARTIN	072922	RESTITUTION PID:8735; OFFENSE DATE 10/19/22	Paid by Check # 42725		07/29/2022	08/29/2022	08/11/2022		08/11/2022	(100.00)
71 - STATE COMPTROLLER	081122	JULY 2022 DONATIONS TO TEXAS HOME VISITING PROGRAM TRUST FUND	Paid by Check # 42893		08/11/2022	09/11/2022	08/18/2022		08/18/2022	(35.00)
9894 - THIRD COURT OF APPEALS	081122	07/01-31/22 FILING FEE 3RD COURT OF APPEALS	Paid by Check # 42901		08/11/2022	09/11/2022	08/18/2022		08/18/2022	(1,090.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 9		<u>(\$2,065.93)</u>
							Fund 105 - Escrow Totals	Invoice Transactions 9		<u>(\$2,065.93)</u>
<b>Fund 108 - County Drug Court Program</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08 .11	PR Fund Transfer for PPE 08.11.22	Paid by EFT # 1563		08/11/2022	08/11/2022	08/11/2022		08/11/2022	(140.74)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$140.74)</u>
							Fund 108 - County Drug Court Program Totals	Invoice Transactions 1		<u>(\$140.74)</u>
<b>Fund 110 - Fire Code Enforcement</b>										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	2872982771000 722	287298277100; 06.20.22-07.19.22	Paid by Check # 42596		07/19/2022	09/02/2022	08/04/2022		08/04/2022	(90.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00744399	COMPUTER, PRINTER	Paid by Check # 42889		07/01/2022	08/22/2022	08/18/2022		08/18/2022	(17,466.64)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$17,556.64)</u>
							Fund 110 - Fire Code Enforcement Totals	Invoice Transactions 2		<u>(\$17,556.64)</u>

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 111 - Health Department Services</b>										
Account <b>1010 - County Cash (Frost)</b>										
14572 - JEFF MENKING	071922	INSURANCE REIMBURSEMENT PUBLIC HEALTH FOR LAB TEST	Paid by Check # 42632		07/19/2022	08/21/2022	08/04/2022		08/04/2022	(30.00)
5679 - MERCK & CO. INC.	7016297651	VACCINE	Paid by Check # 42749		07/19/2022	09/01/2022	08/11/2022		08/11/2022	(873.09)
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	8253772795	VACCINE	Paid by Check # 42733		07/25/2022	09/02/2022	08/11/2022		08/11/2022	(1,635.24)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	082975-202207-0	CONTRACT SERVICES	Paid by Check # 42721		07/31/2022	08/09/2022	08/11/2022		08/11/2022	(142.25)
6015 - SANOFI PASTEUR	918732029	VACCINE	Paid by Check # 42763		07/19/2022	08/29/2022	08/11/2022		08/11/2022	(2,056.96)
6015 - SANOFI PASTEUR	918372029CR	CREDIT - DISCOUNT	Paid by Check # 42763		07/19/2022	08/29/2022	08/11/2022		08/11/2022	19.52
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 6	<u>(\$4,718.02)</u>
							Fund <b>111 - Health Department Services Totals</b>		Invoice Transactions 6	<u>(\$4,718.02)</u>
<b>Fund 112 - C.D.A. Hot Check Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
1985 - STAR AWARDS	065167	PLAQUE	Paid by Check # 42766		06/10/2022	07/15/2022	08/11/2022		08/11/2022	(60.00)
1985 - STAR AWARDS	065299	PLAQUES	Paid by Check # 42766		07/08/2022	08/12/2022	08/11/2022		08/11/2022	(60.00)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 2	<u>(\$120.00)</u>
							Fund <b>112 - C.D.A. Hot Check Fund Totals</b>		Invoice Transactions 2	<u>(\$120.00)</u>
<b>Fund 113 - Indigent Health Care</b>										
Account <b>1010 - County Cash (Frost)</b>										
20 - CITY OF NEW BRAUNFELS	080222	2021 CREEKSIDE TAX INCREMENT REINVESTMENT ZONE INTER-LOCAL	Paid by Check # 42607		08/02/2022	09/02/2022	08/04/2022		08/04/2022	(24,854.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.11	PR Fund Transfer for PPE 08.11.22	Paid by EFT # 1563		08/11/2022	08/11/2022	08/11/2022		08/11/2022	(6,313.48)
10846 - BHS PHYSICIANS NETWORK INC	COMAL CARE 0722	COMAL CARE**SEE ATTACHED*07/30/22	Paid by Check # 42706		07/30/2022	08/29/2022	08/11/2022		08/11/2022	(58.18)
10735 - BRIGGS FAMILY MEDICINE PLLC	COMAL CARE 0722	COMAL CARE**SEE ATTACHED*07/30/22	Paid by Check # 42708		07/30/2022	08/29/2022	08/11/2022		08/11/2022	(47.68)
11263 - CARDIOLOGY CLINIC OF SAN ANTONIO PLLC	COMAL CARE 0722	COMAL CARE**SEE ATTACHED*07/30/22	Paid by Check # 42712		07/30/2022	08/29/2022	08/11/2022		08/11/2022	(47.68)
5226 - CC HEALTHCARE SYSTEMS LLC	COMAL CARE 0722	COMAL CARE**SEE ATTACHED*07/30/22	Paid by Check # 42713		07/30/2022	08/29/2022	08/11/2022		08/11/2022	(234.06)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 0722	COMAL CARE**SEE ATTACHED*07/30/22	Paid by Check # 42717		07/30/2022	08/29/2022	08/11/2022		08/11/2022	(66,695.05)
9903 - CHRISTUS SANTA ROSA OUTPATIENT	COMAL CARE 0722	COMAL CARE**SEE ATTACHED*07/30/22	Paid by Check # 42718		07/30/2022	08/29/2022	08/11/2022		08/11/2022	(297.94)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 113 - Indigent Health Care</b>										
Account 1010 - County Cash (Frost)										
14311 - CHRISTUS TRINITY CLINIC	COMAL CARE 0722	COMAL CARE**SEE ATTACHED*07/30/22	Paid by Check # 42719		07/30/2022	08/29/2022	08/11/2022		08/11/2022	(230.80)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	COMAL CARE 0722	COMAL CARE**SEE ATTACHED*07/30/22	Paid by Check # 42721		07/30/2022	08/29/2022	08/11/2022		08/11/2022	(157.46)
14007 - ENDO SEDATION, LLC	COMAL CARE 0722	COMAL CARE**SEE ATTACHED*07/30/22	Paid by Check # 42729		07/30/2022	08/29/2022	08/11/2022		08/11/2022	(218.88)
14331 - EXTENSIVISTS OF TEXAS, PLLC	COMAL CARE 0722	COMAL CARE**SEE ATTACHED*07/30/22	Paid by Check # 42731		07/30/2022	08/29/2022	08/11/2022		08/11/2022	(1,647.03)
310 - NEW BRAUNFELS BONE & JOINT CLINIC	COMAL CARE 0722	COMAL CARE**SEE ATTACHED*07/30/22	Paid by Check # 42751		07/30/2022	08/29/2022	08/11/2022		08/11/2022	(33.95)
4587 - NEW BRAUNFELS CARDIOLOGY	COMAL CARE 0722	COMAL CARE**SEE ATTACHED*07/30/22	Paid by Check # 42752		07/30/2022	08/29/2022	08/11/2022		08/11/2022	(875.09)
14119 - PHYSICIANS UNITY, P.A.	COMAL CARE 0722	COMAL CARE**SEE ATTACHED*07/30/22	Paid by Check # 42756		07/30/2022	08/29/2022	08/11/2022		08/11/2022	(106.65)
12515 - RESOLUTE HOSPITAL COMPANY LLC	COMAL CARE 0722	COMAL CARE**SEE ATTACHED*07/30/22	Paid by Check # 42760		07/30/2022	08/29/2022	08/11/2022		08/11/2022	(5,373.45)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 0722	COMA	Paid by Check # 42761		07/30/2022	08/29/2022	08/11/2022		08/11/2022	(950.55)
13999 - TEXAS DIGESTIVE DISEASE CONSULTANTS	COMAL CARE 0722	COMAL CARE**SEE ATTACHED*07/30/22	Paid by Check # 42770		07/30/2022	08/29/2022	08/11/2022		08/11/2022	(616.70)
13405 - VICTORIA EMERGENCY PARTNERS LLC	COMAL CARE 0722	COMAL CARE**SEE ATTACHED*07/30/22	Paid by Check # 42778		07/30/2022	08/29/2022	08/11/2022		08/11/2022	(971.55)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20220731	BACKGROUND INQUIRES JULY 2022	Paid by Check # 42868		07/31/2022	09/03/2022	08/18/2022		08/18/2022	(150.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 20	<u>(\$109,880.18)</u>
							Fund 113 - Indigent Health Care Totals		Invoice Transactions 20	<u>(\$109,880.18)</u>
<b>Fund 120 - TCLEOSE Training Fund</b>										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	Aug 2022	Statement period 08/05/2022	Paid by Check # 42858		08/15/2022	08/15/2022	08/18/2022		08/18/2022	(4,130.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$4,130.00)</u>
							Fund 120 - TCLEOSE Training Fund Totals		Invoice Transactions 1	<u>(\$4,130.00)</u>
<b>Fund 125 - CC Records Preservation Fund</b>										
Account 1010 - County Cash (Frost)										
11166 - SAFESITE INC	SS-140609	CASE, STORAGE (COUNTY CLERK) JULY 2022	Paid by Check # 42664		07/01/2022	08/07/2022	08/04/2022		08/04/2022	(85.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.11	PR Fund Transfer for PPE 08.11.22	Paid by EFT # 1563		08/11/2022	08/11/2022	08/11/2022		08/11/2022	(4,500.35)
6491 - CANON SOLUTIONS AMERICA INC	4040529154	LEASE - S/N 497002656; MODEL CW500 AUGUST 2022	Paid by Check # 42812		07/31/2022	09/01/2022	08/18/2022		08/18/2022	(343.52)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 125 - CC Records Preservation Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
6491 - CANON SOLUTIONS AMERICA INC	4040529069	CANON MAINTENANCE MODEL: SCEXP3; S/N: 355002930 AUGUST 2022	Paid by Check # 42812		07/31/2022	09/01/2022	08/18/2022		08/18/2022	(50.16)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 4		<u>(\$4,979.03)</u>
							Fund <b>125 - CC Records Preservation Fund Totals</b>	Invoice Transactions 4		<u>(\$4,979.03)</u>
<b>Fund 126 - County Records Preservation Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
5917 - SHI GOVERNMENT SOLUTION	GB00460410	SUPPLIES, GENERAL	Paid by Check # 42667		07/19/2022	08/20/2022	08/04/2022		08/04/2022	(948.00)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 1		<u>(\$948.00)</u>
							Fund <b>126 - County Records Preservation Fund Totals</b>	Invoice Transactions 1		<u>(\$948.00)</u>
<b>Fund 130 - Justice Court Technology Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00738768	COMPUTER, PRINTER	Paid by Check # 42670		05/17/2022	06/27/2022	08/04/2022		08/04/2022	(584.33)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 1		<u>(\$584.33)</u>
							Fund <b>130 - Justice Court Technology Fund Totals</b>	Invoice Transactions 1		<u>(\$584.33)</u>
<b>Fund 141 - C.D.A. Forfeitures</b>										
Account <b>1010 - County Cash (Frost)</b>										
14573 - 100 CLUB OF COMAL COUNTY	072222	DONATION FOR PROGRAM COSTS; PEER COUNSELING TRAINING; FIRST RESP	Paid by Check # 42588		07/22/2022	08/22/2022	08/04/2022		08/04/2022	(2,000.00)
5858 - JP MORGAN CHASE BANK	Aug 2022	Statement period 08/05/2022	Paid by Check # 42858		08/15/2022	08/15/2022	08/18/2022		08/18/2022	(1,379.51)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 2		<u>(\$3,379.51)</u>
							Fund <b>141 - C.D.A. Forfeitures Totals</b>	Invoice Transactions 2		<u>(\$3,379.51)</u>
<b>Fund 151 - CJD Challenge Felony Drug Court</b>										
Account <b>1010 - County Cash (Frost)</b>										
10522 - CSCD OPERATING ACCOUNT	JUNE 2022-151	CHALLENGE FELONY DRUG COURT-06.22	Paid by Check # 42613		07/18/2022	08/18/2022	08/04/2022		08/04/2022	(1,959.10)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 1		<u>(\$1,959.10)</u>
							Fund <b>151 - CJD Challenge Felony Drug Court Totals</b>	Invoice Transactions 1		<u>(\$1,959.10)</u>
<b>Fund 156 - TJJD Grant S</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.11	PR Fund Transfer for PPE 08.11.22	Paid by EFT # 1563		08/11/2022	08/11/2022	08/11/2022		08/11/2022	(1,481.43)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 1		<u>(\$1,481.43)</u>
							Fund <b>156 - TJJD Grant S Totals</b>	Invoice Transactions 1		<u>(\$1,481.43)</u>

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 158 - TJJD Financial Assistance "A"</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.11	PR Fund Transfer for PPE 08.11.22	Paid by EFT # 1563		08/11/2022	08/11/2022	08/11/2022		08/11/2022	(19,981.66)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 1	<u>(\$19,981.66)</u>
							Fund <b>158 - TJJD Financial Assistance "A" Totals</b>		Invoice Transactions 1	<u>(\$19,981.66)</u>
<b>Fund 165 - DSHS Immunization Grant</b>										
Account <b>1010 - County Cash (Frost)</b>										
1680 - ODP BUSINESS SOLUTIONS	251260124001	SUPPLIES, OFFICE	Paid by Check # 42652		07/01/2022	08/05/2022	08/04/2022		08/04/2022	(439.28)
1680 - ODP BUSINESS SOLUTIONS	248646617001	SUPPLIES, OFFICE	Paid by Check # 42652		07/12/2022	08/14/2022	08/04/2022		08/04/2022	(29.97)
1680 - ODP BUSINESS SOLUTIONS	248646629001	SUPPLIES, OFFICE	Paid by Check # 42652		07/14/2022	08/15/2022	08/04/2022		08/04/2022	(248.19)
1680 - ODP BUSINESS SOLUTIONS	251067837001	SUPPLIES, OFFICE	Paid by Check # 42652		07/13/2022	08/14/2022	08/04/2022		08/04/2022	(262.97)
1680 - ODP BUSINESS SOLUTIONS	251067856001	SUPPLIES, OFFICE	Paid by Check # 42652		07/13/2022	08/14/2022	08/04/2022		08/04/2022	(38.92)
1680 - ODP BUSINESS SOLUTIONS	251067844001	SUPPLIES, OFFICE	Paid by Check # 42652		07/15/2022	08/18/2022	08/04/2022		08/04/2022	(38.94)
1680 - ODP BUSINESS SOLUTIONS	251067837002	SUPPLIES, OFFICE	Paid by Check # 42652		07/19/2022	08/19/2022	08/04/2022		08/04/2022	(2.93)
8991 - SMILEMAKERS	9191307	SUPPLIES, OFFICE	Paid by Check # 42669		07/19/2022	08/20/2022	08/04/2022		08/04/2022	(149.19)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.11	PR Fund Transfer for PPE 08.11.22	Paid by EFT # 1563		08/11/2022	08/11/2022	08/11/2022		08/11/2022	(8,825.71)
1680 - ODP BUSINESS SOLUTIONS	251260120001	SUPPLIES, OFFICE	Paid by Check # 42877		07/05/2022	08/06/2022	08/18/2022		08/18/2022	(2,399.90)
1680 - ODP BUSINESS SOLUTIONS	251260116001	SUPPLIES, OFFICE	Paid by Check # 42877		07/20/2022	09/21/2022	08/18/2022		08/18/2022	(3,517.98)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 11	<u>(\$15,953.98)</u>
							Fund <b>165 - DSHS Immunization Grant Totals</b>		Invoice Transactions 11	<u>(\$15,953.98)</u>
<b>Fund 172 - VAW Prosecutor</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.11	PR Fund Transfer for PPE 08.11.22	Paid by EFT # 1563		08/11/2022	08/11/2022	08/11/2022		08/11/2022	(4,766.79)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 1	<u>(\$4,766.79)</u>
							Fund <b>172 - VAW Prosecutor Totals</b>		Invoice Transactions 1	<u>(\$4,766.79)</u>
<b>Fund 173 - DSHS Emergency Preparedness</b>										
Account <b>1010 - County Cash (Frost)</b>										
13386 - CHERYL FRASER	06062022	REIMBURSEMENT FOR 05/25/22	Paid by Check # 42687		06/06/2022	08/29/2022	08/04/2022		08/04/2022	(30.60)
14098 - HENRY SCHEIN, INC.	22131182	KIT, FIRST AID	Paid by Check # 42627		07/29/2022	08/28/2022	08/04/2022		08/04/2022	(14,477.25)

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 173 - DSHS Emergency Preparedness</b>										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	2872982771000	287298277100;	Paid by Check		07/19/2022	09/02/2022	08/04/2022		08/04/2022	(83.68)
	722	06.20.22-07.19.22	# 42596							
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08	PR Fund Transfer for	Paid by EFT #		08/11/2022	08/11/2022	08/11/2022		08/11/2022	(4,011.65)
	.11	PPE 08.11.22	1563							
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	4	(18,603.18)
							Fund 173 - DSHS Emergency Preparedness Totals	Invoice Transactions	4	(18,603.18)
<b>Fund 175 - VAW Victims Assistance Coord.</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08	PR Fund Transfer for	Paid by EFT #		08/11/2022	08/11/2022	08/11/2022		08/11/2022	(2,764.49)
	.11	PPE 08.11.22	1563							
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	(2,764.49)
							Fund 175 - VAW Victims Assistance Coord. Totals	Invoice Transactions	1	(2,764.49)
<b>Fund 178 - BVP Grant</b>										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	BC1670889	UNIFORM, BALLESTIC	Paid by Check		07/25/2022	08/27/2022	08/11/2022		08/11/2022	(343.55)
			# 42732							
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	(343.55)
							Fund 178 - BVP Grant Totals	Invoice Transactions	1	(343.55)
<b>Fund 179 - CJD Crime Victim Liasion Grant</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08	PR Fund Transfer for	Paid by EFT #		08/11/2022	08/11/2022	08/11/2022		08/11/2022	(2,778.26)
	.11	PPE 08.11.22	1563							
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	(2,778.26)
							Fund 179 - CJD Crime Victim Liasion Grant Totals	Invoice Transactions	1	(2,778.26)
<b>Fund 182 - SCAAP</b>										
Account 1010 - County Cash (Frost)										
5028 - JUSTICE BENEFITS INC.	201704377	SCAAP FY 2020	Paid by Check		07/25/2022	08/26/2022	08/18/2022		08/18/2022	(15,185.06)
			# 42859							
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	(15,185.06)
							Fund 182 - SCAAP Totals	Invoice Transactions	1	(15,185.06)
							Grand Totals	Invoice Transactions	1026	(7,576,293.13)