

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
14723 - FLEETCOR TECHNOLOGIES, INC., FLEETCOR TECHNOLOGIES	NP64747161	Services and Fees as reported 07/16/23	Paid by EFT # 1861		08/01/2023	08/01/2023	08/01/2023		08/01/2023	(21,950.92)
14448 - ARGUELLES & LAMBERT	NA23-0265;NPA;C1	TEXAS VS JUAN ANTONIO CHUNUX-COCHE	Paid by Check # 48929		07/28/2023	08/28/2023	08/03/2023		08/03/2023	(400.00)
14832 - AUSTIN LAW PLLC	CR23-0027;M;C1	TEXAS VS JESUS CAMARILLO	Paid by Check # 49036		07/20/2023	08/24/2023	08/03/2023		08/03/2023	(400.00)
14832 - AUSTIN LAW PLLC	CR22-0858;M;C1	TEXAS VS ELIJAENAE MONIQUE CHILDS	Paid by Check # 49036		07/19/2023	08/21/2023	08/03/2023		08/03/2023	(400.00)
13012 - BLANCA ZAMORA	071723	REIMBURSEMENT FOR 07/11/2023	Paid by Check # 49037		07/17/2023	08/17/2023	08/03/2023		08/03/2023	(88.54)
14681 - DIANA KAYE FLOYD	CR19-0559;M;C1	TEXAS VS RIAN REYES	Paid by Check # 48958		07/28/2023	08/28/2023	08/03/2023		08/03/2023	(400.00)
13732 - DOUGLAS J KAPPMAYER	CR23-0210;M;C1	TEXAS VS MATTHEW CULAK	Paid by Check # 48962		07/24/2023	08/25/2023	08/03/2023		08/03/2023	(350.00)
14642 - JUAN R GONZALEZ	CR21-0533;M;C1	TEXAS VS SHERRIE WOODWARD	Paid by Check # 48987		07/20/2023	08/24/2023	08/03/2023		08/03/2023	(400.00)
14642 - JUAN R GONZALEZ	CR20-0139;M;C1	TEXAS VS MARK GOMEZ	Paid by Check # 48987		07/20/2023	08/25/2023	08/03/2023		08/03/2023	(350.00)
1680 - ODP BUSINESS SOLUTIONS	317472130001	SUPPLIES, OFFICE	Paid by Check # 48999		07/25/2023	08/25/2023	08/03/2023		08/03/2023	(39.89)
1680 - ODP BUSINESS SOLUTIONS	317409422001	SUPPLIES, OFFICE	Paid by Check # 48999		07/24/2023	08/25/2023	08/03/2023		08/03/2023	(20.99)
13425 - PAUL A FINLEY	CR16-0511;M;C1	TEXAS VS JALISA SANFORD	Paid by Check # 49000		07/27/2023	08/28/2023	08/03/2023		08/03/2023	(125.00)
13425 - PAUL A FINLEY	CR16-0528;M;C1	TEXAS VS JALISA SANFORD	Paid by Check # 49000		07/27/2023	08/28/2023	08/03/2023		08/03/2023	(125.00)
1680 - ODP BUSINESS SOLUTIONS	322636443001	SUPPLIES, OFFICE	Paid by Check # 48999		07/26/2023	08/26/2023	08/03/2023		08/03/2023	(128.80)
1680 - ODP BUSINESS SOLUTIONS	322648357001	SUPPLIES, OFFICE	Paid by Check # 48999		07/26/2023	08/28/2023	08/03/2023		08/03/2023	(2.49)
14851 - LAUREN SCHNEIDER	07242023	REIMBURSEMENT FOR 07/11/2023	Paid by Check # 48990		07/24/2023	08/24/2023	08/03/2023		08/03/2023	(41.00)
1680 - ODP BUSINESS SOLUTIONS	321831719001	SUPPLIES, OFFICE	Paid by Check # 48999		07/28/2023	08/30/2023	08/03/2023		08/03/2023	(34.99)
1680 - ODP BUSINESS SOLUTIONS	321836709001	SUPPLIES, OFFICE	Paid by Check # 48999		07/28/2023	08/30/2023	08/03/2023		08/03/2023	(15.26)
13329 - AMBER MACIAS LAW FIRM	CR21-0281;M;C2	TEXAS VS MATTHEW ALBERTHAL	Paid by Check # 48926		07/20/2023	08/21/2023	08/03/2023		08/03/2023	(400.00)
1680 - ODP BUSINESS SOLUTIONS	323728038001	SUPPLIES, OFFICE	Paid by Check # 48999		07/25/2023	08/25/2023	08/03/2023		08/03/2023	(93.98)
13329 - AMBER MACIAS LAW FIRM	CR22-351;F;22	TEXAS VS SERGIO BUSTOS	Paid by Check # 48926		07/21/2023	08/25/2023	08/03/2023		08/03/2023	(1,000.00)
13329 - AMBER MACIAS LAW FIRM	CR20-042;F;207	TEXAS VS GARRETT WARD	Paid by Check # 48926		07/24/2023	08/25/2023	08/03/2023		08/03/2023	(2,000.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
5700 - ANTHONY B CANTRELL	CR22-336;F;22	TEXAS VS TIGER GILLETTE	Paid by Check # 48928		07/24/2023	08/24/2023	08/03/2023		08/03/2023	(1,000.00)
14448 - ARGUELLES & LAMBERT	CR22-428;F;22	TEXAS VS CLARRISSA ALLEN	Paid by Check # 48929		07/24/2023	08/24/2023	08/03/2023		08/03/2023	(1,500.00)
13814 - BCC LANGUAGES LLC	23588	SPANISH INTERPRETATION CAUSE NO. 5004	Paid by Check # 48930		07/10/2023	08/25/2023	08/03/2023		08/03/2023	(200.00)
13814 - BCC LANGUAGES LLC	23597	SPANISH INTERPRETATION C2023-1184X	Paid by Check # 48930		07/11/2023	08/25/2023	08/03/2023		08/03/2023	(330.00)
13814 - BCC LANGUAGES LLC	23344	SPANISH INTERPRETATION C2022-1912B AND C2022-1078D	Paid by Check # 48930		04/21/2023	08/25/2023	08/03/2023		08/03/2023	(450.00)
13814 - BCC LANGUAGES LLC	23610	SPANISH INTERPRETATION C2022-1912B	Paid by Check # 48930		07/14/2023	08/25/2023	08/03/2023		08/03/2023	(330.00)
13809 - CABANAS LAW FIRM, PLLC	CR19-914;F;207	TEXAS VS DANIEL LUNA	Paid by Check # 48934		05/31/2023	08/21/2023	08/03/2023		08/03/2023	(546.00)
13809 - CABANAS LAW FIRM, PLLC	CR19-915;F;207	TEXAS VS DANIEL LUNA	Paid by Check # 48934		05/31/2023	08/21/2023	08/03/2023		08/03/2023	(546.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR23-305;F;22	TEXAS VS JASPER KUBATA	Paid by Check # 48943		07/21/2023	08/25/2023	08/03/2023		08/03/2023	(750.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR20-261;F;207	TEXAS VS KARA WOODS	Paid by Check # 48943		07/24/2023	08/25/2023	08/03/2023		08/03/2023	(500.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR23-092;F;22	TEXAS VS KARA WOODS	Paid by Check # 48943		07/24/2023	08/25/2023	08/03/2023		08/03/2023	(500.00)
12665 - DANIEL H. MILLS	071623	EXPENSE INCURRED BY ASSIGNMENT 07/10/23 - 07/14/23	Paid by Check # 48957		07/16/2023	08/26/2023	08/03/2023		08/03/2023	(353.80)
11904 - DWIGHT E. PESCHEL	071923	EXPENSE INCURRED BY ASSIGNMENT 07/19/23	Paid by Check # 48963		07/19/2023	08/21/2023	08/03/2023		08/03/2023	(22.00)
12038 - ELVIRA MENDEZ	CR22-302;F;22	TEXAS VS CURTIS JOHN HEBERT	Paid by Check # 48964		07/05/2023	08/28/2023	08/03/2023		08/03/2023	(750.00)
9195 - JAMES EDWARD MILLAN	CR20-934;F;22	TEXAS VS MARICRUZ GARZA	Paid by Check # 49043		07/24/2023	08/25/2023	08/03/2023		08/03/2023	(3,000.00)
9193 - JOHN G. JASUTA	CR21-138;F;22	TEXAS VS MARTIN CORONA JR.	Paid by Check # 48984		07/25/2023	08/27/2023	08/03/2023		08/03/2023	(2,055.00)
9193 - JOHN G. JASUTA	CR21-139;F;22	TEXAS VS MARTIN CORONA JR.	Paid by Check # 48984		07/25/2023	08/27/2023	08/03/2023		08/03/2023	(2,055.00)
230 - KIMBEL L. BROWN	CR20-247;F;207	TEXAS VS JUAN T. GALVAN JR.	Paid by Check # 48988		07/21/2023	08/25/2023	08/03/2023		08/03/2023	(166.66)
230 - KIMBEL L. BROWN	CR20-248;F;207	TEXAS VS JUAN T. GALVAN JR.	Paid by Check # 48988		07/21/2023	08/25/2023	08/03/2023		08/03/2023	(166.67)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
230 - KIMBEL L. BROWN	CR19-864;F;207	TEXAS VS JUAN T. GALVAN JR.	Paid by Check # 48988		07/21/2023	08/25/2023	08/03/2023		08/03/2023	(166.67)
13600 - LAW OFFICE OF ARLENE M. GAY	NA22-141;NA;207	TEXAS VS JUSTIN MCCLURE	Paid by Check # 48991		07/18/2023	08/21/2023	08/03/2023		08/03/2023	(1,000.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR17-933;F;207	TEXAS VS SKLYER JAMES SHEARER	Paid by Check # 48991		07/18/2023	08/21/2023	08/03/2023		08/03/2023	(1,000.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR20-024;F;207	TEXAS VS BRITTANY GAYTAN	Paid by Check # 48991		07/24/2023	08/26/2023	08/03/2023		08/03/2023	(400.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR20-025;F;207	TEXAS VS BRITTANY GAYTAN	Paid by Check # 48991		07/24/2023	08/26/2023	08/03/2023		08/03/2023	(400.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR20-256;F;207	TEXAS VS BRITTANY GAYTAN	Paid by Check # 48991		07/24/2023	08/26/2023	08/03/2023		08/03/2023	(400.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR20-258;F;207	TEXAS VS BRITTANY GAYTAN	Paid by Check # 48991		07/24/2023	08/26/2023	08/03/2023		08/03/2023	(400.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR20-311;F;207	TEXAS VS BRITTANY GAYTAN	Paid by Check # 48991		07/24/2023	08/26/2023	08/03/2023		08/03/2023	(400.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR19-214;F;207	TEXAS VS PHILLIP WALKOVAK	Paid by Check # 48991		07/24/2023	08/26/2023	08/03/2023		08/03/2023	(612.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR18-106;F;207	TEXAS VS PHILLIP WALKOVAK	Paid by Check # 48991		07/24/2023	08/26/2023	08/03/2023		08/03/2023	(612.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR18-199;F;207	TEXAS VS BRITTANY GAYTAN	Paid by Check # 48991		07/24/2023	08/26/2023	08/03/2023		08/03/2023	(612.00)
14326 - MAUREEN BURROWS, MD	CR16-113CR16-114	PSYCHOLOGICAL EVALUATION	Paid by Check # 48994		07/18/2023	08/30/2023	08/03/2023		08/03/2023	(1,890.00)
1680 - ODP BUSINESS SOLUTIONS	322493361001	SUPPLIES, OFFICE	Paid by Check # 48999		07/21/2023	08/21/2023	08/03/2023		08/03/2023	(143.33)
13425 - PAUL A FINLEY	4896-3;J;22	JUVENILE; J.G.	Paid by Check # 49000		07/25/2023	08/28/2023	08/03/2023		08/03/2023	(800.00)
451459 - STEPHEN THOMAS	072123	REIMBURSEMENT FOR FEBRUARY 2023	Paid by Check # 49046		07/21/2023	08/21/2023	08/03/2023		08/03/2023	(700.98)
451459 - STEPHEN THOMAS	07212023	REIMBURSEMENT FOR JANUARY 2023	Paid by Check # 49046		07/21/2023	08/21/2023	08/03/2023		08/03/2023	(672.60)
20 - CITY OF NEW BRAUNFELS	073123	2022 TIRZ	Paid by Check # 48946		07/31/2023	08/30/2023	08/03/2023		08/03/2023	(956,780.04)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	073123	VEHICLE INSPECTION-6 TAGS @ \$7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 49039		07/31/2023	08/30/2023	08/03/2023		08/03/2023	(45.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	080123	VEHICLE INSPECTION-3 TAGS @ \$7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 49039		08/01/2023	09/01/2023	08/03/2023		08/03/2023	(22.50)
7068 - HARRIS LOCAL GOVERNMENT SOLUTIONS INC	TAMN00003139	COMPUTER, SOFTWARE	Paid by Check # 48976		05/30/2023	08/27/2023	08/03/2023		08/03/2023	(9,889.13)
7068 - HARRIS LOCAL GOVERNMENT SOLUTIONS INC	TAMN00003139 CM	CREDIT FOR ORIG: TAMN00003139	Paid by Check # 48976		05/30/2023	08/27/2023	08/03/2023		08/03/2023	1,887.86

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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	322902273001	SUPPLIES, OFFICE	Paid by Check # 48999		07/26/2023	08/26/2023	08/03/2023		08/03/2023	(83.98)
516 - TYLER TECHNOLOGIES INC	025-432823	TIME & ATTENDANCE IMPLEMENTATION FEES	Paid by Check # 49029		07/26/2023	08/27/2023	08/03/2023		08/03/2023	(326.00)
1680 - ODP BUSINESS SOLUTIONS	321007426001	SUPPLIES, OFFICE	Paid by Check # 48999		07/19/2023	08/21/2023	08/03/2023		08/03/2023	(19.38)
500 - CAPITOL BEARING SERVICE	5161567	REPAIRS, HVAC	Paid by Check # 48938		07/25/2023	08/25/2023	08/03/2023		08/03/2023	(23.98)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804532	SUPPLIES, GENERAL	Paid by Check # 48954		07/13/2023	08/21/2023	08/03/2023		08/03/2023	(152.38)
182 - GARRISON COMAL SUPPLY LLC	79546	CARPENTER SUPPLIES	Paid by Check # 48969		07/14/2023	08/21/2023	08/03/2023		08/03/2023	(58.47)
4482 - HOME DEPOT CREDIT SERVICES	3222576	REPAIRS, BUILDING	Paid by Check # 48982		07/18/2023	08/24/2023	08/03/2023		08/03/2023	(190.82)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550367799	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 49004		07/25/2023	08/26/2023	08/03/2023		08/03/2023	(136.37)
14546 - ROBERT MENDEZ DBA: ALARMSCOPE FIRE & SECURITY, LLC	202366	INSTALLATION OF WIRELESS HANDICAP WALL PLATE FOR MAIN ENTRY	Paid by Check # 49008		07/27/2023	08/28/2023	08/03/2023		08/03/2023	(470.00)
6937 - ALL POINTS COMMUNICATIONS, INC dba ADVANTAGE	2223050	CABLE, ANTENNA	Paid by Check # 48924		07/27/2023	08/27/2023	08/03/2023		08/03/2023	(3,636.95)
6269 - AMAZON.COM	1VXM-KKMD-YNCM	BATTERY, LAPTOP	Paid by Check # 48925		07/23/2023	08/24/2023	08/03/2023		08/03/2023	(206.20)
4272 - CANYON LAKE AND CRANES MILL MARINAS	944-20293-55828	FUEL, UNLEADED	Paid by Check # 48936		07/23/2023	08/25/2023	08/03/2023		08/03/2023	(224.91)
4272 - CANYON LAKE AND CRANES MILL MARINAS	944-20291-52442	FUEL, UNLEADED	Paid by Check # 48936		07/21/2023	08/26/2023	08/03/2023		08/03/2023	(195.76)
11956 - CANYON LAKE MARINA	927-20292-62980	FUEL, UNLEADED	Paid by Check # 48937		07/22/2023	08/26/2023	08/03/2023		08/03/2023	(45.22)
11956 - CANYON LAKE MARINA	930-20293-59282	FUEL, UNLEADED	Paid by Check # 48937		07/23/2023	08/26/2023	08/03/2023		08/03/2023	(77.95)
12636 - CREEK VIEW VET - CLIENT ID 18805	371659	CARE AND TREATMENT OF K-9'S FOR THE SHERIFF'S OFFICE	Paid by Check # 48956		07/20/2023	08/20/2023	08/03/2023		08/03/2023	(13.30)
12636 - CREEK VIEW VET - CLIENT ID 18805	372123	CARE AND TREATMENT OF K-9'S FOR THE SHERIFF'S OFFICE	Paid by Check # 48956		07/25/2023	08/25/2023	08/03/2023		08/03/2023	(168.90)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
6730 - DISH NETWORK LLC	6147 0723	3005 W SAN ANTONIO 07/14/23 - 08/13/23	Paid by Check # 48960		07/14/2023	08/26/2023	08/03/2023		08/03/2023	(71.72)
535 - GALLS LLC	025091969	UNIFORM, SHIRT, POLO	Paid by Check # 48968		07/17/2023	08/19/2023	08/03/2023		08/03/2023	(47.75)
535 - GALLS LLC	025129760	UNIFORM, BALLESTIC VEST CARRIER	Paid by Check # 48968		07/20/2023	08/24/2023	08/03/2023		08/03/2023	(195.58)
535 - GALLS LLC	025129878	UNIFORM, BALLESTIC VEST CARRIER	Paid by Check # 48968		07/20/2023	08/24/2023	08/03/2023		08/03/2023	(5,089.42)
1349 - GT DISTRIBUTORS INC.	INV0961494	HOLSTER, GUN	Paid by Check # 48973		07/20/2023	08/21/2023	08/03/2023		08/03/2023	(1,692.30)
1680 - ODP BUSINESS SOLUTIONS	320839162001	CREDIT FOR ORIG: CM	Paid by Check # 48999		07/24/2023	08/25/2023	08/03/2023		08/03/2023	12.48
1680 - ODP BUSINESS SOLUTIONS	319714970001	SUPPLIES, OFFICE	Paid by Check # 48999		07/20/2023	08/21/2023	08/03/2023		08/03/2023	(50.09)
1680 - ODP BUSINESS SOLUTIONS	319720038001	SUPPLIES, OFFICE	Paid by Check # 48999		07/20/2023	08/21/2023	08/03/2023		08/03/2023	(11.99)
1680 - ODP BUSINESS SOLUTIONS	321859558001	SUPPLIES, OFFICE	Paid by Check # 48999		07/20/2023	08/21/2023	08/03/2023		08/03/2023	(56.06)
1680 - ODP BUSINESS SOLUTIONS	322337235001	SUPPLIES, OFFICE	Paid by Check # 48999		07/20/2023	08/21/2023	08/03/2023		08/03/2023	(9.38)
1680 - ODP BUSINESS SOLUTIONS	314648673001	SUPPLIES, OFFICE	Paid by Check # 48999		07/21/2023	08/21/2023	08/03/2023		08/03/2023	(989.80)
1680 - ODP BUSINESS SOLUTIONS	322098999001	SUPPLIES, OFFICE	Paid by Check # 48999		07/21/2023	08/21/2023	08/03/2023		08/03/2023	(17.99)
1680 - ODP BUSINESS SOLUTIONS	324544093001	SUPPLIES, OFFICE	Paid by Check # 48999		07/27/2023	08/28/2023	08/03/2023		08/03/2023	(319.12)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550367800	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 49004		07/25/2023	08/26/2023	08/03/2023		08/03/2023	(141.04)
14823 - RANGE USA	210	AMMUNITION	Paid by Check # 49005		06/29/2023	08/27/2023	08/03/2023		08/03/2023	(10,604.00)
1442 - SIRCHIE FINGERPRINT LABORATORIES	0601378-IN	SUPPLIES, GENERAL	Paid by Check # 49014		07/20/2023	08/30/2023	08/03/2023		08/03/2023	(172.40)
1985 - STAR AWARDS	068298	NAME TAGS	Paid by Check # 49016		07/25/2023	08/27/2023	08/03/2023		08/03/2023	(64.00)
8043 - THE KEY DEPOT	220000030230	SUPPLIES, GENERAL	Paid by Check # 49025		07/31/2023	08/30/2023	08/03/2023		08/03/2023	(12.00)
9997657 - TRAVIS COUNTY SHERIFF DEPT	072623	MH PEACE OFFICER COURSE; J. JONES	Paid by Check # 49047		07/26/2023	08/26/2023	08/03/2023		08/03/2023	(50.00)
14650 - CESAR'S BODYWORK AND MORE	1080	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 49038		07/24/2023	08/25/2023	08/03/2023		08/03/2023	(318.00)
6269 - AMAZON.COM	1JNT-GR64- FQJF	SUPPLIES, OFFICE	Paid by Check # 48925		07/20/2023	08/20/2023	08/03/2023		08/03/2023	(83.76)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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	INV1925498	SUPPLIES, PRISONER CLOTHING	Paid by Check # 48931		07/26/2023	08/30/2023	08/03/2023		08/03/2023	(799.68)
14817 - CITY ELECTRIC SUPPLY COMPANY	NBF/011633	LMPI BOARD FOR WATTSTOPPER PANEL	Paid by Check # 48945		07/18/2023	08/27/2023	08/03/2023		08/03/2023	(666.48)
14817 - CITY ELECTRIC SUPPLY COMPANY	NBF/011160	BOARD FOR WATTSTOPPER	Paid by Check # 48945		05/31/2023	07/15/2023	08/03/2023		08/03/2023	(721.47)
14817 - CITY ELECTRIC SUPPLY COMPANY	NBF/000302CM	CREDIT FOR ORIG: NBF/011160	Paid by Check # 48945		07/24/2023	08/27/2023	08/03/2023		08/03/2023	721.47
14817 - CITY ELECTRIC SUPPLY COMPANY	NBF/011533	REPAIR ELECTRICAL BREAKER	Paid by Check # 48945		07/11/2023	08/27/2023	08/03/2023		08/03/2023	(631.71)
14760 - FERGUSON ENTERPRISES, LLC	X158513	SUPPLIES, JAIL	Paid by Check # 48966		07/18/2023	08/27/2023	08/03/2023		08/03/2023	(5,424.68)
14760 - FERGUSON ENTERPRISES, LLC	X158513adj	ADJUST TO ACTUAL	Paid by Check # 48966		07/18/2023	08/27/2023	08/03/2023		08/03/2023	.01
4482 - HOME DEPOT CREDIT SERVICES	6970808	SUPPLIES, JAIL	Paid by Check # 48982		07/25/2023	08/30/2023	08/03/2023		08/03/2023	(268.84)
5862 - LABATT FOOD SERVICE	07205101	SUPPLIES, JAIL - FOOD	Paid by Check # 48989		07/20/2023	08/25/2023	08/03/2023		08/03/2023	(254.34)
5862 - LABATT FOOD SERVICE	07180771	SUPPLIES, JAIL - FOOD	Paid by Check # 48989		07/18/2023	08/25/2023	08/03/2023		08/03/2023	(13,852.53)
2219 - MALDONADO LANDSCAPE AND IRRIGATION	LL7806	SPRINKLER SYSTEM INSPECTION	Paid by Check # 48993		07/20/2023	08/21/2023	08/03/2023		08/03/2023	(1,095.00)
1680 - ODP BUSINESS SOLUTIONS	323466274001	SUPPLIES, OFFICE	Paid by Check # 48999		07/18/2023	08/19/2023	08/03/2023		08/03/2023	(25.49)
1680 - ODP BUSINESS SOLUTIONS	323466165001	SUPPLIES, OFFICE	Paid by Check # 48999		07/18/2023	08/19/2023	08/03/2023		08/03/2023	(39.50)
1680 - ODP BUSINESS SOLUTIONS	322427372001	SUPPLIES, OFFICE	Paid by Check # 48999		07/18/2023	08/19/2023	08/03/2023		08/03/2023	(44.85)
1680 - ODP BUSINESS SOLUTIONS	321682055001	SUPPLIES, OFFICE	Paid by Check # 48999		07/19/2023	08/21/2023	08/03/2023		08/03/2023	(3.49)
1680 - ODP BUSINESS SOLUTIONS	321687839001	SUPPLIES, OFFICE	Paid by Check # 48999		07/20/2023	08/21/2023	08/03/2023		08/03/2023	(64.68)
1680 - ODP BUSINESS SOLUTIONS	322427767001	SUPPLIES, OFFICE	Paid by Check # 48999		07/18/2023	08/19/2023	08/03/2023		08/03/2023	(23.76)
1680 - ODP BUSINESS SOLUTIONS	324043760001	SUPPLIES, OFFICE	Paid by Check # 48999		07/26/2023	08/26/2023	08/03/2023		08/03/2023	(60.88)
1680 - ODP BUSINESS SOLUTIONS	323807475001	SUPPLIES, OFFICE	Paid by Check # 48999		07/27/2023	08/28/2023	08/03/2023		08/03/2023	(28.12)
1680 - ODP BUSINESS SOLUTIONS	323807821001	SUPPLIES, OFFICE	Paid by Check # 48999		07/27/2023	08/30/2023	08/03/2023		08/03/2023	(29.70)
5517 - TIME WARNER CABLE	1141295072223	1141295 SPECTRUM BUSINESS TV 07/22/23 - 08/21/23	Paid by Check # 49026		07/22/2023	08/25/2023	08/03/2023		08/03/2023	(308.44)
14731 - 36TH JUDICIAL DIST. JUVENILE PROBATION	2023-COMAL-JUNE	JUVENILE SERVICES JUNE 2023	Paid by Check # 48923		07/17/2023	08/21/2023	08/03/2023		08/03/2023	(2,100.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
14136 - CHARLES SILVERMAN M.S.	5297	PSYCHOLOGICAL EVALUATION	Paid by Check # 48942		07/20/2023	08/21/2023	08/03/2023		08/03/2023	(600.00)
12058 - STOGNER AND ASSOCIATES	72310	JUNE 2023 YOUTH SERVICES	Paid by Check # 49017		07/04/2023	08/25/2023	08/03/2023		08/03/2023	(10,500.00)
99910624 - BRAZOS COUNTY SHERIFF	2020CR0420	2020CR0420	Paid by Check # 48932		07/17/2023	08/27/2023	08/03/2023		08/03/2023	(75.00)
5319 - DANA PACK CSR	2305	COURT REPORTING CAUSE NO. 4968	Paid by Check # 49040		07/26/2023	08/27/2023	08/03/2023		08/03/2023	(165.00)
13787 - FRANCES MENARD JANEZIC	23-26	COURT REPORTING CR2020-903	Paid by Check # 49041		07/27/2023	08/28/2023	08/03/2023		08/03/2023	(1,548.00)
13447 - HEATHER HOLDEN	COMALRRRCR2020903	COURT REPORTING RECORDS CR2020-903	Paid by Check # 48978		07/24/2023	08/27/2023	08/03/2023		08/03/2023	(1,134.00)
452533 - JENNIFER THARP	072713	REIMBURSEMENT FOR 06/29/23 - 06/30/23	Paid by Check # 49045		07/27/2023	08/28/2023	08/03/2023		08/03/2023	(65.37)
1680 - ODP BUSINESS SOLUTIONS	322975652001	SUPPLIES, OFFICE	Paid by Check # 48999		07/18/2023	08/18/2023	08/03/2023		08/03/2023	(42.24)
1680 - ODP BUSINESS SOLUTIONS	322976529001	SUPPLIES, OFFICE	Paid by Check # 48999		07/19/2023	08/21/2023	08/03/2023		08/03/2023	(463.82)
1680 - ODP BUSINESS SOLUTIONS	322976532001	SUPPLIES, OFFICE	Paid by Check # 48999		07/19/2023	08/21/2023	08/03/2023		08/03/2023	(279.90)
1680 - ODP BUSINESS SOLUTIONS	321977787002	SUPPLIES, OFFICE	Paid by Check # 48999		07/25/2023	08/25/2023	08/03/2023		08/03/2023	(25.64)
11166 - SAFESITE INC	SS-146996	SUPPLIES, OFFICE	Paid by Check # 49009		07/07/2023	08/07/2023	08/03/2023		08/03/2023	(25.00)
11322 - SHERI ROGERS, CSR	23-004	COURT RECORD CR2021-333	Paid by Check # 49013		07/20/2023	08/21/2023	08/03/2023		08/03/2023	(100.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	372	PSYCHOLOGICAL EVALUATION	Paid by Check # 48927		07/14/2023	08/25/2023	08/03/2023		08/03/2023	(175.00)
1985 - STAR AWARDS	068245	PLAQUES	Paid by Check # 49016		07/19/2023	08/28/2023	08/03/2023		08/03/2023	(100.00)
1985 - STAR AWARDS	068260	PLAQUES	Paid by Check # 49016		07/21/2023	08/28/2023	08/03/2023		08/03/2023	(711.90)
14381 - JASON MANGOLD	072823	REIMBURSEMENT FOR 07/23/23 - 07/27/23	Paid by Check # 49044		07/28/2023	08/30/2023	08/03/2023		08/03/2023	(163.75)
23 - WASTE MANAGEMENT INC.	8574788-0007-4	5-55184-03001 325 RESOURCE DR; AUGUST 2023	Paid by Check # 49033		07/24/2023	08/25/2023	08/03/2023		08/03/2023	(852.71)
11443 - TOSHIBA BUSINESS SOLUTIONS	80196635	RISO SF5130EII U LEASE CHARGE	Paid by Check # 49027		07/15/2023	07/26/2023	08/03/2023		08/03/2023	(56.27)
11443 - TOSHIBA BUSINESS SOLUTIONS	80488063	RISO SF5130EII U LEASE CHARGE	Paid by Check # 49027		07/22/2023	08/26/2023	08/03/2023		08/03/2023	(56.27)
11443 - TOSHIBA BUSINESS SOLUTIONS	80488063adj	ADJUST TO ACTUAL	Paid by Check # 49027		07/22/2023	08/26/2023	08/03/2023		08/03/2023	(4.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
12603 - COMAL TRINITY GCD	073123	WATER USE FOR FIELDS AT JUMBO EVANS SPORTS PARK	Paid by Check # 48951		07/31/2023	08/30/2023	08/03/2023		08/03/2023	(107.51)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14040	CTA 290-22: HENRY A. JARMAN; PERFORMED 10/03/22	Paid by Check # 48941		07/26/2023	08/26/2023	08/03/2023		08/03/2023	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14035	CTA 193-22: NICHOLAS A. AZZOZ; PERFORMED 06/10/22	Paid by Check # 48941		07/26/2023	08/26/2023	08/03/2023		08/03/2023	(2,800.00)
21 - CITY PUBLIC SERVICE	3685-780 0723	300-3685-780; 30470 COUGAR BEND; 06/22/23 - 07/21/23	Paid by Check # 48947		07/25/2023	08/27/2023	08/03/2023		08/03/2023	(931.13)
21 - CITY PUBLIC SERVICE	5123-805 0723	300-5123-805; 23355 BAT CAVE RD; 06/23/23 - 07/24/23	Paid by Check # 48947		07/26/2023	08/28/2023	08/03/2023		08/03/2023	(304.94)
54 - NEW BRAUNFELS UTILITIES	200559-0 0723	200559-00; 3350 OAK RUN - RADIO TOWER 06/19/23 - 07/19/23	Paid by Check # 48997		07/26/2023	08/28/2023	08/03/2023		08/03/2023	(246.34)
54 - NEW BRAUNFELS UTILITIES	64165-00 0723	64165-00; 325 RESOURCE DR EXTEN; 06/21/23 - 07/23/23	Paid by Check # 48997		07/28/2023	08/30/2023	08/03/2023		08/03/2023	(529.52)
54 - NEW BRAUNFELS UTILITIES	75645-00 0723	75645-00; 402 RESOURCE DR; 06/21/23 - 07/23/23	Paid by Check # 48997		07/28/2023	08/30/2023	08/03/2023		08/03/2023	(45.40)
54 - NEW BRAUNFELS UTILITIES	77953-00 0723	77953-00; 145 DAVID JONAS DR; 06/21/23 - 07/23/23	Paid by Check # 48997		07/28/2023	08/30/2023	08/03/2023		08/03/2023	(182.85)
54 - NEW BRAUNFELS UTILITIES	35534-52 0723	35534-52; 315 ROCK HILL TRL; 06/21/23 - 07/23/23	Paid by Check # 48997		07/28/2023	08/30/2023	08/03/2023		08/03/2023	(129.17)
54 - NEW BRAUNFELS UTILITIES	50886-52 0723	50886-52; 315 ROCK HILL TRL BARN 06/21/23 - 07/23/23	Paid by Check # 48997		07/28/2023	08/30/2023	08/03/2023		08/03/2023	(88.15)
54 - NEW BRAUNFELS UTILITIES	90079-00 0723	90079-00; 325 RESOURCE DR; 06/21/23 - 07/23/23	Paid by Check # 48997		07/28/2023	08/30/2023	08/03/2023		08/03/2023	(105.26)
54 - NEW BRAUNFELS UTILITIES	81739-00 0723	81739-00; 281 RESOURCE DR; 06/22/23 - 07/24/23	Paid by Check # 48997		07/28/2023	08/30/2023	08/03/2023		08/03/2023	(358.18)
54 - NEW BRAUNFELS UTILITIES	65258-00 0723	65258-00; 325 RESOURCE DR SIGN; 06/21/23 - 07/23/23	Paid by Check # 48997		07/28/2023	08/30/2023	08/03/2023		08/03/2023	(39.13)
54 - NEW BRAUNFELS UTILITIES	64154-00 0723	64154-00; 145 DAVID JONAS DR; 06/21/23 - 07/23/23	Paid by Check # 48997		07/28/2023	08/30/2023	08/03/2023		08/03/2023	(902.87)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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	73040-00 0723	73040-00; 185 DAVID JONAS DR; 06/21/23 - 07/23/23	Paid by Check # 48997		07/28/2023	08/30/2023	08/03/2023		08/03/2023	(403.90)
54 - NEW BRAUNFELS UTILITIES	64501-00 0723	64501-00; 195 DAVID JONAS DR GATE; 06/21/23 - 07/23/23	Paid by Check # 48997		07/28/2023	08/30/2023	08/03/2023		08/03/2023	(36.30)
57 - PEDERNALES ELECTRIC CO.	357294 0723	357294; OAK DR & PLATEAU RIDGE; 06/21/23 - 07/22/23	Paid by Check # 49001		07/25/2023	08/26/2023	08/03/2023		08/03/2023	(799.01)
57 - PEDERNALES ELECTRIC CO.	387279 0723	387279; IRRIGATION/CONCESS ION STAND; 06/21/23 - 07/22/23	Paid by Check # 49001		07/25/2023	08/26/2023	08/03/2023		08/03/2023	(203.05)
57 - PEDERNALES ELECTRIC CO.	315640 0723	315640; NORTH CRANES MILL RD; 06/21/23 - 07/22/23	Paid by Check # 49001		07/25/2023	08/26/2023	08/03/2023		08/03/2023	(98.20)
57 - PEDERNALES ELECTRIC CO.	36761 0723	36761; 125 MABEL JONES DR - BILLBOARD; 06/21/23 - 07/22/23	Paid by Check # 49001		07/25/2023	08/26/2023	08/03/2023		08/03/2023	(52.04)
57 - PEDERNALES ELECTRIC CO.	283090 0723	283090; RIVER RD - SO REPEATER; 06/21/23 - 07/22/23	Paid by Check # 49001		07/25/2023	08/26/2023	08/03/2023		08/03/2023	(48.52)
57 - PEDERNALES ELECTRIC CO.	157257 0723	157257; 125 MABEL JONES DR; 06/21/23 - 07/22/23	Paid by Check # 49001		07/25/2023	08/26/2023	08/03/2023		08/03/2023	(43.29)
57 - PEDERNALES ELECTRIC CO.	177466 0723	177466; RIVER RD & SATTLER RD; 06/21/23 - 07/22/23	Paid by Check # 49001		07/25/2023	08/26/2023	08/03/2023		08/03/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	301507 0723	301507; RIVER RD COMMAND STATION; 06/25/23 - 07/26/23	Paid by Check # 49001		07/28/2023	08/28/2023	08/03/2023		08/03/2023	(47.59)
12852 - SUNSET MEMORIAL OAKS	2023-044	EDDIE LUNA	Paid by Check # 49018		04/21/2023	08/28/2023	08/03/2023		08/03/2023	(525.00)
12852 - SUNSET MEMORIAL OAKS	2023-033	VICTORIA DELA ROSA	Paid by Check # 49018		04/13/2023	08/28/2023	08/03/2023		08/03/2023	(525.00)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0009467	CLAIM AL20238494-1; CAITLYN HOMEWOOD	Paid by Check # 49021		07/25/2023	08/26/2023	08/03/2023		08/03/2023	(1,000.00)
10014 - TEXAS WATER COMPANY	33050 0723	33050; 160 OAK DRIVE; 06/14/23 - 07/13/23	Paid by Check # 49024		07/26/2023	08/28/2023	08/03/2023		08/03/2023	(60.50)
10014 - TEXAS WATER COMPANY	17458 0723	17458; 1889 SKYLINE DR #A; 06/14/23 - 07/13/23	Paid by Check # 49024		07/26/2023	08/28/2023	08/03/2023		08/03/2023	(41.91)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
10014 - TEXAS WATER COMPANY	05516 0723	05516; 125 MABEL JONES #B; 06/14/23 - 07/13/23	Paid by Check # 49024		07/26/2023	08/28/2023	08/03/2023		08/03/2023	(415.34)
10014 - TEXAS WATER COMPANY	05515 0723	05515; 125 MABEL JONES #A; 06/14/23 - 07/13/23	Paid by Check # 49024		07/26/2023	08/28/2023	08/03/2023		08/03/2023	(1,567.26)
10014 - TEXAS WATER COMPANY	05302 0723	05302; 101 JUMBO EVANS PARK; 06/19/23 - 07/18/23	Paid by Check # 49024		07/26/2023	08/28/2023	08/03/2023		08/03/2023	(379.51)
6266 - UNITED PARCEL SERVICE	A2293	WEEKLY SHIPPING SERVICE CHARGE	Paid by Check # 49030		07/22/2023	08/30/2023	08/03/2023		08/03/2023	(30.00)
37 - HART INTERCIVIC	093174	SUPPLIES, ELECTION	Paid by Check # 48977		07/28/2023	08/28/2023	08/03/2023		08/03/2023	(19,051.76)
6633 - UNITED RENTALS INC	202952897-020	CONTAINER RENTAL 07/24/23 - 08/21/23	Paid by Check # 49031		07/26/2023	08/28/2023	08/03/2023		08/03/2023	(503.70)
14448 - ARGUELLES & LAMBERT	CR22-1109;M;C3	TEXAS VS ALEXANDER GUZMAN	Paid by Check # 48929		07/25/2023	08/26/2023	08/03/2023		08/03/2023	(400.00)
13814 - BCC LANGUAGES LLC	23598	SPANISH INTERPRETATION 2022CR0285	Paid by Check # 48930		07/11/2023	08/24/2023	08/03/2023		08/03/2023	(330.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR21-0559;M;C3	TEXAS VS PATRICK DEVIN MCLAUGHLIN	Paid by Check # 49034		07/25/2023	08/26/2023	08/03/2023		08/03/2023	(400.00)
13470 - ZACHARY RICK MANWILL	MHCSTAFF	MENTAL HEALTH COURT STAFFING JAN-MAY 2023	Paid by Check # 49035		07/31/2023	08/30/2023	08/03/2023		08/03/2023	(3,195.00)
1613 - GRAINGER	9778412198	SUPPLIES, GENERAL	Paid by Check # 48972		07/21/2023	08/24/2023	08/03/2023		08/03/2023	(5.10)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550367792	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 49004		07/25/2023	08/26/2023	08/03/2023		08/03/2023	(96.86)
1680 - ODP BUSINESS SOLUTIONS	324523131001	UNIFORM RENTAL SUPPLIES, OFFICE	Paid by Check # 48999		07/27/2023	08/28/2023	08/03/2023		08/03/2023	(56.89)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550366899	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 49004		07/18/2023	08/21/2023	08/03/2023		08/03/2023	(7.26)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550367791	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 49004		07/25/2023	08/26/2023	08/03/2023		08/03/2023	(7.26)
12072 - FROST SAFEKEEPING	FHLB3130AWQ P8	Purchase of FHLB 3130AWQP8	Paid by EFT # 1864		08/04/2023	08/04/2023	08/04/2023		08/04/2023	(500,460.83)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
12072 - FROST SAFEKEEPING	DMBCOMM2332 2GN52	Purchase of DMB COMMUNITY 23322GN52	Paid by EFT # 1865		08/07/2023	08/07/2023	08/07/2023		08/07/2023	(248,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans- F.H.	PR Fund Transfer for manual check - F. Halloway	Paid by EFT # 1862		08/08/2023	08/08/2023	08/08/2023		08/08/2023	(2,127.68)
13989 - AARON C. SEYMOUR	CR23- 0534;M;C1	TEXAS VS TRINA RIVERA-GONZALEZ	Paid by Check # 49048		08/01/2023	09/01/2023	08/10/2023		08/10/2023	(400.00)
13989 - AARON C. SEYMOUR	CR22- 0177;M;C1	TEXAS VS JESUS MANUEL GARZA JR	Paid by Check # 49048		08/01/2023	09/01/2023	08/10/2023		08/10/2023	(350.00)
14448 - ARGUELLES & LAMBERT	CR19- 0819;M;C1	TEXAS VS ANISA MADERO	Paid by Check # 49054		07/31/2023	09/01/2023	08/10/2023		08/10/2023	(350.00)
14832 - AUSTIN LAW PLLC	CR20- 0683;M;C1	TEXAS VS KRISTOPHER GARZA	Paid by Check # 49126		08/01/2023	09/03/2023	08/10/2023		08/10/2023	(350.00)
13732 - DOUGLAS J KAPPMAYER	CR22- 0693;M;C1	TEXAS VS PABLO VITAL	Paid by Check # 49073		07/31/2023	09/01/2023	08/10/2023		08/10/2023	(400.00)
4179 - JOSEPH E. GARCIA III	CR23- 0291;M;C1	TEXAS VS JEREMIAS NICOLAS MOLINA	Paid by Check # 49080		07/31/2023	09/01/2023	08/10/2023		08/10/2023	(400.00)
14642 - JUAN R GONZALEZ	CR17- 0217;M;C1	TEXAS VS BOBBY CHARLES PRICE III	Paid by Check # 49081		08/03/2023	09/03/2023	08/10/2023		08/10/2023	(350.00)
14713 - LAW OFFICE OF GINA MOTZ	CR17- 2681;M;C1	TEXAS VS STEPHEN RUEBOTTOM	Paid by Check # 49132		07/31/2023	09/01/2023	08/10/2023		08/10/2023	(600.00)
1680 - ODP BUSINESS SOLUTIONS	324966976001	SUPPLIES, OFFICE	Paid by Check # 49095		07/28/2023	08/30/2023	08/10/2023		08/10/2023	(49.99)
14448 - ARGUELLES & LAMBERT	CR23- 0523;M;C2	TEXAS VS WILLIAM DAPPEN	Paid by Check # 49054		08/02/2023	09/03/2023	08/10/2023		08/10/2023	(350.00)
2514 - DAVID L. NIGH	CR22- 0829;M;C2	TEXAS VS FAITH MCMULLEN	Paid by Check # 49130		08/02/2023	09/03/2023	08/10/2023		08/10/2023	(400.00)
2514 - DAVID L. NIGH	CR22- 1036;M;C2	TEXAS VS SAVANNAH PEREZ	Paid by Check # 49130		08/02/2023	09/03/2023	08/10/2023		08/10/2023	(400.00)
14681 - DIANA KAYE FLOYD	CR20- 0812;M;C2	TEXAS VS ALVIN BOYD SEVERIN	Paid by Check # 49069		08/02/2023	09/03/2023	08/10/2023		08/10/2023	(400.00)
4179 - JOSEPH E. GARCIA III	CR21- 0519;M;C2	TEXAS VS HARLEY VON DAVIDSON-SMITH	Paid by Check # 49080		08/02/2023	09/03/2023	08/10/2023		08/10/2023	(350.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR22- 0376;M;C2	TEXAS VS GILBERTO VARGAS JR	Paid by Check # 49090		08/02/2023	09/03/2023	08/10/2023		08/10/2023	(400.00)
2272 - TIMOTHY D. WALKER	CR23- 0124;M;C2	TEXAS VS RAPHAEL ELIZONDO	Paid by Check # 49134		08/02/2023	09/03/2023	08/10/2023		08/10/2023	(400.00)
2272 - TIMOTHY D. WALKER	CR23- 0007;M;C2	TEXAS VS GILBERT SOTO	Paid by Check # 49134		08/02/2023	09/03/2023	08/10/2023		08/10/2023	(500.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR23-138;F;22	TEXAS VS STEVEN ORTIZ	Paid by Check # 49062		08/01/2023	09/02/2023	08/10/2023		08/10/2023	(1,500.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR22-279;F;22	TEXAS VS ALBERT ZUNIGA	Paid by Check # 49062		08/01/2023	09/02/2023	08/10/2023		08/10/2023	(1,400.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
13987 - CHRISTOPHER MARK GRIFFITH	CR20-371;F;207	TEXAS VS CHINA MENDENHALL	Paid by Check # 49062		08/01/2023	09/04/2023	08/10/2023		08/10/2023	(500.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR22-370;F;22	TEXAS VS STEPHANIE SOLIS	Paid by Check # 49062		08/01/2023	09/04/2023	08/10/2023		08/10/2023	(750.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR22-331;F;22	TEXAS VS YACOB HICKMAN	Paid by Check # 49062		08/01/2023	09/04/2023	08/10/2023		08/10/2023	(2,000.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR23-240;F;22	TEXAS VS NOAH SANCHEZ	Paid by Check # 49062		08/01/2023	09/03/2023	08/10/2023		08/10/2023	(75.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR21-486;F;22	TEXAS VS MICHAEL MILLER	Paid by Check # 49062		08/01/2023	09/03/2023	08/10/2023		08/10/2023	(1,000.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR16-4371;F;207	TEXAS VS MICHAEL MILLER	Paid by Check # 49062		08/01/2023	09/03/2023	08/10/2023		08/10/2023	(1,000.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR22-176;F;22	TEXAS VS ANTHONY LOVE	Paid by Check # 49062		08/01/2023	09/03/2023	08/10/2023		08/10/2023	(250.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR19-437;F;207	TEXAS VS ROBERTO HERNANDEZ	Paid by Check # 49062		08/01/2023	09/03/2023	08/10/2023		08/10/2023	(500.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR23-017;F;22	TEXAS VS ANDREW HERRERA	Paid by Check # 49062		08/01/2023	09/03/2023	08/10/2023		08/10/2023	(500.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR23-107;F;22	TEXAS VS ZACHARY BARRERA	Paid by Check # 49062		08/01/2023	09/03/2023	08/10/2023		08/10/2023	(600.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR21-227;F;22	TEXAS VS PHILLIP TAMEZ	Paid by Check # 49062		08/01/2023	09/03/2023	08/10/2023		08/10/2023	(100.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR22-544;F;22	TEXAS VS JOSLYNN BURKE	Paid by Check # 49062		08/01/2023	09/03/2023	08/10/2023		08/10/2023	(1,250.00)
12139 - JON N WISSER	080123	REIMBURSEMENT FOR 08/01/23	Paid by Check # 49079		08/01/2023	09/03/2023	08/10/2023		08/10/2023	(77.29)
4179 - JOSEPH E. GARCIA III	4884;J;22	CHILD; C.M.	Paid by Check # 49080		07/31/2023	09/04/2023	08/10/2023		08/10/2023	(350.00)
230 - KIMBEL L. BROWN	CR23-301;F;22	TEXAS VS DARIUS LA'MAR FIELDS	Paid by Check # 49084		08/01/2023	09/04/2023	08/10/2023		08/10/2023	(641.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR19-713;F;207	TEXAS VS EDWARD RAY GOODMAN	Paid by Check # 49087		07/21/2023	09/01/2023	08/10/2023		08/10/2023	(375.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR19-714;F;207	TEXAS VS EDWARD RAY GOODMAN	Paid by Check # 49087		07/21/2023	09/01/2023	08/10/2023		08/10/2023	(375.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR19-715;F;207	TEXAS VS EDWARD RAY GOODMAN	Paid by Check # 49087		07/21/2023	09/01/2023	08/10/2023		08/10/2023	(375.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR20-401;F;207	TEXAS VS EDWARD RAY GOODMAN	Paid by Check # 49087		07/21/2023	09/01/2023	08/10/2023		08/10/2023	(375.00)
12011 - LAW OFFICE OF RICK VESTAL	CR21-233;F;22	TEXAS VS LAUREN STEFFAN	Paid by Check # 49089		07/21/2023	09/01/2023	08/10/2023		08/10/2023	(2,800.00)
12605 - RAFAEL LEAL	CR23-377;F;22	TEXAS VS CHRISTOPHER ANDREW SERNA	Paid by Check # 49100		08/01/2023	09/03/2023	08/10/2023		08/10/2023	(735.00)
76 - TX WILDLIFE DAMAGE CONTROL ASSOC.	255221	CONTRACT SERVICES	Paid by Check # 49118		07/31/2023	09/02/2023	08/10/2023		08/10/2023	(3,300.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	080823	VEHICLE INSPECTION- 11 TAGS @ 7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 49128		08/08/2023	09/07/2023	08/10/2023		08/10/2023	(82.50)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.23	PR Fund Transfer for PPE 08.04.23	Paid by EFT # 1866		08/10/2023	08/10/2023	08/10/2023		08/10/2023	(2,627,834.50)
4533 - TEXAS DEPARTMENT OF MOTOR VEHICLES	080823	2 YEAR RENEWAL @7.50, SO UNITS 1060, 1636	Paid by Check # 49133		08/08/2023	09/07/2023	08/10/2023		08/10/2023	(15.00)
12735 - DANIEL FUSON	080123	REIMBURSEMENT FOR 07/01/23 - 07/31/23	Paid by Check # 49129		08/01/2023	09/01/2023	08/10/2023		08/10/2023	(74.67)
6269 - AMAZON.COM	16VP-FTP9-P7TD	SUPPLIES, GENERAL	Paid by Check # 49051		07/24/2023	08/25/2023	08/10/2023		08/10/2023	(69.06)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550368592	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 49098		08/01/2023	09/02/2023	08/10/2023		08/10/2023	(136.37)
452206 - ALAMO AREA COUNCIL OF GOVERNMENTS	080223	BPOC COURSE D HAYES; C. KIMBRO; J. WITTEN INV# PA2965	Paid by Check # 49124		07/27/2023	09/03/2023	08/10/2023		08/10/2023	(5,700.00)
6937 - ALL POINTS COMMUNICATIONS, INC dba ADVANTAGE	1123067	REPAIRS	Paid by Check # 49050		06/23/2023	08/10/2023	08/10/2023		08/10/2023	(433.44)
13435 - AMERICAN TOWER CORPORATION	410899847	RADIO TOWER LEASE GARDEN RIDGE AUG 2023	Paid by Check # 49052		08/01/2023	09/02/2023	08/10/2023		08/10/2023	(4,326.40)
6491 - CANON SOLUTIONS AMERICA INC	6005031180	CANON MAINTENANCE MODEL: IRA1435IF; S/N: RZJ43050	Paid by Check # 49058		07/27/2023	08/27/2023	08/10/2023		08/10/2023	(16.41)
11956 - CANYON LAKE MARINA	927-20299-61994	FUEL, UNLEADED	Paid by Check # 49060		07/29/2023	09/01/2023	08/10/2023		08/10/2023	(54.15)
10387 - DEAF LINK INC	6736	MONTHLY INTERPRETER SERVICES	Paid by Check # 49068		08/01/2023	09/01/2023	08/10/2023		08/10/2023	(200.00)
369 - FEDERAL EXPRESS CORPORATION	8-205-20876	SHIPPING CHARGE FOR 07/19/23	Paid by Check # 49074		07/27/2023	09/02/2023	08/10/2023		08/10/2023	(41.28)
535 - GALLS LLC	025165518	UNIFORM, PANT, TACTICAL	Paid by Check # 49075		07/25/2023	08/27/2023	08/10/2023		08/10/2023	(1,307.28)
1680 - ODP BUSINESS SOLUTIONS	322816672001	SUPPLIES, OFFICE	Paid by Check # 49095		07/18/2023	08/18/2023	08/10/2023		08/10/2023	(81.04)
1680 - ODP BUSINESS SOLUTIONS	322816672001a dj	ADJUST TO ACTUAL	Paid by Check # 49095		07/18/2023	08/18/2023	08/10/2023		08/10/2023	(9.38)
1680 - ODP BUSINESS SOLUTIONS	322320080001 CM	CREDIT FOR ORIG; 322816672001	Paid by Check # 49095		07/28/2023	08/30/2023	08/10/2023		08/10/2023	9.38
1680 - ODP BUSINESS SOLUTIONS	324585834001	SUPPLIES, OFFICE	Paid by Check # 49095		08/02/2023	09/02/2023	08/10/2023		08/10/2023	(59.40)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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	324455853001	SUPPLIES, OFFICE	Paid by Check # 49095		08/02/2023	09/02/2023	08/10/2023		08/10/2023	(185.65)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550368593	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 49098		08/01/2023	09/02/2023	08/10/2023		08/10/2023	(141.04)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	668059624	PEST CONTROL	Paid by Check # 49049		07/20/2023	09/01/2023	08/10/2023		08/10/2023	(750.00)
6269 - AMAZON.COM	1631-MPJL-NTHL	SUPPLIES, GENERAL	Paid by Check # 49051		07/27/2023	08/27/2023	08/10/2023		08/10/2023	(53.76)
5862 - LABATT FOOD SERVICE	07252247	SUPPLIES, JAIL - FOOD	Paid by Check # 49086		07/25/2023	09/01/2023	08/10/2023		08/10/2023	(14,066.45)
5862 - LABATT FOOD SERVICE	07276794	CONTRACTED FOOD	Paid by Check # 49086		07/27/2023	09/03/2023	08/10/2023		08/10/2023	(131.24)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00783849	ADOBE ENTERPRISE PRO SUBSCRIPTION	Paid by Check # 49105		07/28/2023	09/01/2023	08/10/2023		08/10/2023	(12.92)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	557029	FILTER REPLACEMENT	Paid by Check # 49108		07/21/2023	09/01/2023	08/10/2023		08/10/2023	(680.30)
6836 - TEXAS MARKING PRODUCTS LTD	0677873	NOTARY RENEWAL	Paid by Check # 49112		07/06/2023	08/06/2023	08/10/2023		08/10/2023	(25.26)
5517 - TIME WARNER CABLE	11186837080123	1186837 SPECTRUM BUSINESS TV 08.01.23 - 08.31.23	Paid by Check # 49114		08/01/2023	09/03/2023	08/10/2023		08/10/2023	(296.64)
11642 - TRANE US INC.	313781920	REPAIRS, BUILDING	Paid by Check # 49116		07/19/2023	09/01/2023	08/10/2023		08/10/2023	(12,090.00)
11642 - TRANE US INC.	313541216	REPAIRS, BUILDING	Paid by Check # 49116		04/21/2023	08/07/2023	08/10/2023		08/10/2023	(3,327.23)
11642 - TRANE US INC.	313544520CM	CREDIT FOR ORIG: 313541216	Paid by Check # 49116		04/21/2023	08/13/2023	08/10/2023		08/10/2023	3,327.23
11334 - ULINE	166334096	SUPPLIES, GENERAL	Paid by Check # 49119		07/24/2023	09/03/2023	08/10/2023		08/10/2023	(519.47)
14569 - VICTORY SUPPLY, LLC	INV84042	SUPPLIES, PRISONER CLOTHING	Paid by Check # 49122		06/30/2023	08/03/2023	08/10/2023		08/10/2023	(1,089.20)
1680 - ODP BUSINESS SOLUTIONS	323057884001	SUPPLIES, OFFICE	Paid by Check # 49095		07/15/2023	08/17/2023	08/10/2023		08/10/2023	(7.93)
1680 - ODP BUSINESS SOLUTIONS	323271190001 CM	CREDIT FOR ORIG; 323057884001	Paid by Check # 49095		07/28/2023	08/30/2023	08/10/2023		08/10/2023	7.93
1680 - ODP BUSINESS SOLUTIONS	321383972001	SUPPLIES, OFFICE	Paid by Check # 49095		08/01/2023	09/01/2023	08/10/2023		08/10/2023	(398.71)
11166 - SAFESITE INC	SS-147343	SERVICE - DOCUMENT STORAGE	Paid by Check # 49102		08/01/2023	09/03/2023	08/10/2023		08/10/2023	(999.50)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	228645	TDCAA MEMBERSHIP DUES	Paid by Check # 49111		08/01/2023	09/01/2023	08/10/2023		08/10/2023	(270.00)
6836 - TEXAS MARKING PRODUCTS LTD	0678036	STAMP, NOTARY	Paid by Check # 49112		07/18/2023	08/18/2023	08/10/2023		08/10/2023	(25.26)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
12794 - ANITA MANCINI-MICHELL, PSY.D.	371	PSYCHOLOGICAL EVALUATION	Paid by Check # 49053		07/07/2023	08/10/2023	08/10/2023		08/10/2023	(525.00)
14828 - AMANDA MOLINA	073123	REIMBURSEMENT FOR 07/24/23 - 07/27/23	Paid by Check # 49125		07/31/2023	09/03/2023	08/10/2023		08/10/2023	(900.64)
6269 - AMAZON.COM	1RN4-GVJJ-Y94M	SUPPLIES, OFFICE	Paid by Check # 49051		07/24/2023	08/24/2023	08/10/2023		08/10/2023	(124.74)
6269 - AMAZON.COM	1FXH-6C64-3VVX	SUPPLIES, OFFICE	Paid by Check # 49051		07/30/2023	08/30/2023	08/10/2023		08/10/2023	(81.86)
6269 - AMAZON.COM	11F4-G3Q9-J4LP	SUPPLIES, OFFICE	Paid by Check # 49051		07/20/2023	08/21/2023	08/10/2023		08/10/2023	(85.75)
5905 - AT&T MOBILITY	2872982771000723	287298277100; 06/20/23 - 07/19/23	Paid by Check # 49056		07/19/2023	08/30/2023	08/10/2023		08/10/2023	(4,356.24)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14037	AUTOPSY FEE - CTA 213-22	Paid by Check # 49061		07/26/2023	08/26/2023	08/10/2023		08/10/2023	(2,800.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	PHARIS	FRED PHARIS	Paid by Check # 49071		07/07/2023	09/03/2023	08/10/2023		08/10/2023	(55.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	BLANCO	RICHARD BLANCO	Paid by Check # 49071		07/07/2023	09/03/2023	08/10/2023		08/10/2023	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	TAWIL	LINDA TAWIL	Paid by Check # 49071		07/07/2023	09/03/2023	08/10/2023		08/10/2023	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	COX	SANDRA NORA COX	Paid by Check # 49071		07/07/2023	09/03/2023	08/10/2023		08/10/2023	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	UNKNOWN MALE	UNKNOWN MALE	Paid by Check # 49071		07/07/2023	09/03/2023	08/10/2023		08/10/2023	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	MCRIGHT	BETTY MCRIGHT	Paid by Check # 49071		07/07/2023	09/03/2023	08/10/2023		08/10/2023	(475.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	HOOPER	BARBARA HOOPER	Paid by Check # 49071		07/07/2023	09/03/2023	08/10/2023		08/10/2023	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	WARD	ERIC MANUEL WARD	Paid by Check # 49071		07/28/2023	09/03/2023	08/10/2023		08/10/2023	(430.00)
54 - NEW BRAUNFELS UTILITIES	201502-00 0723	201502-00; 188 RESOURCE DR; 06/26/23 - 07/25/23	Paid by Check # 49092		07/31/2023	09/04/2023	08/10/2023		08/10/2023	(207.31)
54 - NEW BRAUNFELS UTILITIES	201501-00 0723	201501-00; 313 RESOURCE DR; 06.26.23 - 07.25.23	Paid by Check # 49092		07/31/2023	09/04/2023	08/10/2023		08/10/2023	(207.31)
54 - NEW BRAUNFELS UTILITIES	83827-00 0723	83827-00; 4864 RIVER RD U; 06/21/23 - 07/22/23	Paid by Check # 49092		07/31/2023	09/04/2023	08/10/2023		08/10/2023	(23.87)
54 - NEW BRAUNFELS UTILITIES	78158-00 0723	78158-00; 145 DAVID JONAS DR FH; 06/26/23 - 07/25/23	Paid by Check # 49092		07/31/2023	09/04/2023	08/10/2023		08/10/2023	(684.66)
57 - PEDERNALES ELECTRIC CO.	1578962 0723	1578962; 710U WHITE BROOK TRAIL; 07/01/23 - 07/31/23	Paid by Check # 49097		08/02/2023	09/04/2023	08/10/2023		08/10/2023	(202.64)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
57 - PEDERNALES ELECTRIC CO.	395937 0723	395937; 3400 FM 484; 07.01.23 - 07.31.23	Paid by Check # 49097		08/02/2023	09/04/2023	08/10/2023		08/10/2023	(37.50)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300007407	AUTOPSY FEE - PA23-02142	Paid by Check # 49117		08/01/2023	09/03/2023	08/10/2023		08/10/2023	(3,778.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300007379	AUTOPSY FEE - PA23-02358; PA23-02870; PA23-03063; PA23-03069	Paid by Check # 49117		08/01/2023	09/03/2023	08/10/2023		08/10/2023	(15,112.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300007398	AUTOPSY FEE - PA23-02370; PA23-02611; PA23-02816	Paid by Check # 49117		08/01/2023	09/03/2023	08/10/2023		08/10/2023	(11,334.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300007374	AUTOPSY FEE - PA23-02161; PA23-03472	Paid by Check # 49117		08/01/2023	09/03/2023	08/10/2023		08/10/2023	(7,556.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300006868	AUTOPSY FEE - PA22-06650; PA22-07766	Paid by Check # 49117		02/24/2023	08/25/2023	08/10/2023		08/10/2023	(6,870.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300006642	AUTOPSY FEE - PA22-04384; PA22-07280	Paid by Check # 49117		01/03/2023	08/25/2023	08/10/2023		08/10/2023	(6,870.00)
6266 - UNITED PARCEL SERVICE	A2303	WEEKLY SHIPPING SERVICE CHARGE	Paid by Check # 49120		07/29/2023	09/04/2023	08/10/2023		08/10/2023	(30.00)
14316 - DEBORAH LINNARTZ WIGINGTON	072623	REIMBURSEMENT FOR 03/19/23 - 03/22/23	Paid by Check # 49131		07/26/2023	08/27/2023	08/10/2023		08/10/2023	(698.40)
2272 - TIMOTHY D. WALKER	CR22-0974;M;C3	TEXAS VS MATTHEW GONZALES	Paid by Check # 49134		08/01/2023	09/03/2023	08/10/2023		08/10/2023	(350.00)
6269 - AMAZON.COM	14M1-RWHW-6VLG	SUPPLIES, GENERAL	Paid by Check # 49051		07/30/2023	08/30/2023	08/10/2023		08/10/2023	(127.80)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	805871	SUPPLIES, GENERAL	Paid by Check # 49066		07/27/2023	09/03/2023	08/10/2023		08/10/2023	(15.57)
3088 - HIGH SIERRA TOILET CO INC	275765	SUPPLIES, GENERAL	Paid by Check # 49077		06/30/2023	09/01/2023	08/10/2023		08/10/2023	(80.00)
1680 - ODP BUSINESS SOLUTIONS	324289790001	SUPPLIES, OFFICE	Paid by Check # 49095		07/31/2023	09/01/2023	08/10/2023		08/10/2023	(93.49)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550368584	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 49098		08/01/2023	09/02/2023	08/10/2023		08/10/2023	(96.86)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550368583	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 49098		08/01/2023	09/03/2023	08/10/2023		08/10/2023	(7.26)
5208 - LEXISNEXIS	3094613977	SUBSCRIPTION, LAW	Paid by Check # 49091		07/31/2023	09/01/2023	08/10/2023		08/10/2023	(1,247.85)
12072 - FROST SAFEKEEPING	FHLB3130AWT H3	Purchase of FHLB 3130AWTH3	Paid by EFT # 1869		08/14/2023	08/14/2023	08/14/2023		08/14/2023	(500,000.00)
14723 - FLEETCOR TECHNOLOGIES, INC., FLEETCOR TECHNOLOGIES	NP64798797	Services and Fees as reported 07/30/23	Paid by EFT # 1881		08/16/2023	08/16/2023	08/16/2023		08/16/2023	(22,987.91)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
14063 - WILHELM & PEPLINSKI, PLLC	CR22-0699;M;C1	TEXAS VS JAMES BRANDON JAHNS	Paid by Check # 49265		03/20/2023	09/10/2023	08/17/2023		08/17/2023	(400.00)
1680 - ODP BUSINESS SOLUTIONS	324935589001	SUPPLIES, OFFICE	Paid by Check # 49219		08/04/2023	09/07/2023	08/17/2023		08/17/2023	(59.00)
1680 - ODP BUSINESS SOLUTIONS	324934325001	SUPPLIES, OFFICE	Paid by Check # 49219		08/04/2023	09/07/2023	08/17/2023		08/17/2023	(2.49)
1680 - ODP BUSINESS SOLUTIONS	321836671001	SUPPLIES, OFFICE	Paid by Check # 49219		07/28/2023	08/31/2023	08/17/2023		08/17/2023	(29.98)
1680 - ODP BUSINESS SOLUTIONS	323398915001	SUPPLIES, OFFICE	Paid by Check # 49219		08/02/2023	09/03/2023	08/17/2023		08/17/2023	(12.99)
1680 - ODP BUSINESS SOLUTIONS	323402197001	SUPPLIES, OFFICE	Paid by Check # 49219		08/02/2023	09/02/2023	08/17/2023		08/17/2023	(205.66)
1680 - ODP BUSINESS SOLUTIONS	323402201001	SUPPLIES, OFFICE	Paid by Check # 49219		08/03/2023	09/03/2023	08/17/2023		08/17/2023	(30.28)
1680 - ODP BUSINESS SOLUTIONS	324077533001	SUPPLIES, OFFICE	Paid by Check # 49219		08/07/2023	09/09/2023	08/17/2023		08/17/2023	(59.98)
1680 - ODP BUSINESS SOLUTIONS	324967143001	SUPPLIES, OFFICE	Paid by Check # 49219		07/28/2023	08/31/2023	08/17/2023		08/17/2023	(32.82)
14832 - AUSTIN LAW PLLC	CR19-1718;M;C2	TEXAS VS JEFF MANUEL ESPARZA	Paid by Check # 49145		08/09/2023	09/09/2023	08/17/2023		08/17/2023	(400.00)
11703 - JULISSA MARIE VELA	CR14-0264;M;C2	TEXAS VS ASHLEY RODRIGUEZ	Paid by Check # 49204		08/09/2023	09/14/2023	08/17/2023		08/17/2023	(350.00)
2272 - TIMOTHY D. WALKER	CR22-1030;M;C2	TEXAS VS JAMES CLARKE	Paid by Check # 49281		08/02/2023	09/09/2023	08/17/2023		08/17/2023	(400.00)
13329 - AMBER MACIAS LAW FIRM	CR19-558;F;207	TEXAS VS ARIS RANSOM POWELL	Paid by Check # 49138		08/09/2023	09/11/2023	08/17/2023		08/17/2023	(1,675.00)
13329 - AMBER MACIAS LAW FIRM	4970;J;22	JUVENILE; E.S.	Paid by Check # 49138		08/10/2023	09/11/2023	08/17/2023		08/17/2023	(500.00)
14448 - ARGUELLES & LAMBERT	CR21-350;F;22	TEXAS VS ROBERT RAGSDALE	Paid by Check # 49141		08/03/2023	09/07/2023	08/17/2023		08/17/2023	(1,100.00)
14448 - ARGUELLES & LAMBERT	CR21-344;F;22	TEXAS VS CRISTOBAL SALINAS	Paid by Check # 49141		07/21/2023	09/09/2023	08/17/2023		08/17/2023	(2,200.00)
13814 - BCC LANGUAGES LLC	23631	SPANISH INTERPRETATION CAUSE NO. 5004	Paid by Check # 49147		07/24/2023	08/31/2023	08/17/2023		08/17/2023	(330.00)
13814 - BCC LANGUAGES LLC	23681	SPANISH INTERPRETATION C2023-0171A	Paid by Check # 49147		08/04/2023	09/07/2023	08/17/2023		08/17/2023	(200.00)
13809 - CABANAS LAW FIRM, PLLC	CR22-460;F;22	TEXAS VS CLAY GARRETT GOODWIN	Paid by Check # 49155		07/31/2023	09/04/2023	08/17/2023		08/17/2023	(750.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR22-463;F;22	TEXAS VS EVAN RIVES	Paid by Check # 49161		08/01/2023	09/09/2023	08/17/2023		08/17/2023	(750.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR23-359;F;22	TEXAS VS KRISHNA JANJANAM	Paid by Check # 49161		08/09/2023	09/09/2023	08/17/2023		08/17/2023	(300.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
14681 - DIANA KAYE FLOYD	CR21-415;F;22	TEXAS VS TRINA RIVERA-GONZALEZ	Paid by Check # 49176		07/21/2023	09/09/2023	08/17/2023		08/17/2023	(500.00)
12038 - ELVIRA MENDEZ	CR23-068;F;22	TEXAS VS NICHOLAS LEE RODRIGUEZ	Paid by Check # 49181		08/09/2023	09/11/2023	08/17/2023		08/17/2023	(950.00)
9195 - JAMES EDWARD MILLAN	CR16-345;F;207	TEXAS VS FRANCISCO MARTINEZ	Paid by Check # 49273		08/04/2023	09/09/2023	08/17/2023		08/17/2023	(6,996.00)
14063 - WILHELM & PEPLINSKI, PLLC	4964;J;22	JUVENILE; J.R.	Paid by Check # 49265		04/13/2023	09/11/2023	08/17/2023		08/17/2023	(800.00)
13470 - ZACHARY RICK MANWILL	C19-0192C4;P;274	CHILD; E.H; CHILD	Paid by Check # 49266		08/08/2023	09/10/2023	08/17/2023		08/17/2023	(860.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	081423	VEHICLE INSPECTION-9 TAGS @ \$7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 49269		08/14/2023	09/14/2023	08/17/2023		08/17/2023	(67.50)
5858 - JP MORGAN CHASE BANK	August 2023	Statement period ending 08/07/23	Paid by Check # 49203		08/15/2023	08/15/2023	08/17/2023		08/17/2023	(60,273.74)
4533 - TEXAS DEPARTMENT OF MOTOR VEHICLES	081423	2 YEAR RENEWAL@ \$7.50 SO UNIT: 1938; 2011	Paid by Check # 49280		08/14/2023	09/14/2023	08/17/2023		08/17/2023	(15.00)
11915 - CANON FINANCIAL SERVICES	30912290	LEASE-SERIAL 3XM03235 MODEL: IRADX4845I JULY 2023	Paid by Check # 49156		07/12/2023	08/19/2023	08/17/2023		08/17/2023	(244.47)
14769 - IOS ACQUISITION LLC DBA: IOS STAFFING SERVICES	22R	TEMPORARY STAFFING SERVICES 07/24/23 - 07/30/23	Paid by Check # 49197		07/28/2023	09/03/2023	08/17/2023		08/17/2023	(4,356.24)
1680 - ODP BUSINESS SOLUTIONS	324567456001	SUPPLIES, OFFICE	Paid by Check # 49219		08/02/2023	09/02/2023	08/17/2023		08/17/2023	(53.89)
14104 - QUADIENT, INC.	14407995	ANNUAL E-CERTIFIED SUBSCRIPTION	Paid by Check # 49224		08/01/2023	09/07/2023	08/17/2023		08/17/2023	(1,243.00)
11915 - CANON FINANCIAL SERVICES	30945726	LEASE - SERIAL: 3XL02711 MODEL: IRA4835I AUGUST 2023	Paid by Check # 49156		07/24/2023	08/31/2023	08/17/2023		08/17/2023	(147.00)
516 - TYLER TECHNOLOGIES INC	025-433766	TIME & ATTENDANCE IMPLEMENTATION FEES	Paid by Check # 49258		07/31/2023	09/03/2023	08/17/2023		08/17/2023	(1,793.00)
6269 - AMAZON.COM	1N3D-JKX1-9PYP	FURNITURE, CHAIR, OFFICE	Paid by Check # 49137		08/02/2023	09/03/2023	08/17/2023		08/17/2023	(206.97)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2019704	REMOTE BIRTH ACCESS FOR JULY 2023	Paid by Check # 49247		08/01/2023	09/08/2023	08/17/2023		08/17/2023	(395.28)
14854 - VANESSA JIMENEZ-CRUCES	080223	2022CV0212 TERRY DAHLEM	Paid by Check # 49262		08/02/2023	09/02/2023	08/17/2023		08/17/2023	(8.00)
14496 - SEQUEL DATA SYSTEMS, INC.	19694	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 49237		08/01/2023	09/04/2023	08/17/2023		08/17/2023	(18,671.53)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
14506 - SHELBY PARKER	080823	REIMBURSEMENT FOR LOCAL MILEAGE 05/25/23 - 08/07/23	Paid by Check # 49278		08/08/2023	09/08/2023	08/17/2023		08/17/2023	(102.18)
5517 - TIME WARNER CABLE	0295365081223	0295365 INTERNET 100M CIRCUIT 08/12/23 - 09/11/23	Paid by Check # 49255		08/12/2023	09/14/2023	08/17/2023		08/17/2023	(318.95)
2229 - BLECK ELECTRIC COMPANY	680784	REPAIRS, HVAC	Paid by Check # 49150		08/08/2023	09/10/2023	08/17/2023		08/17/2023	(395.00)
4482 - HOME DEPOT CREDIT SERVICES	7224161	REPAIRS, BUILDING	Paid by Check # 49196		08/03/2023	09/09/2023	08/17/2023		08/17/2023	(275.92)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550369494	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 49223		08/08/2023	09/09/2023	08/17/2023		08/17/2023	(138.57)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	560349	FILTER, PLEATED, HVAC	Paid by Check # 49243		08/08/2023	09/09/2023	08/17/2023		08/17/2023	(284.52)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	668025168-2	PEST CONTROL	Paid by Check # 49136		07/24/2023	09/03/2023	08/17/2023		08/17/2023	(223.00)
6269 - AMAZON.COM	1WDY-C1Y7-LNRP	BATTERY, FLASHLIGHT	Paid by Check # 49137		07/21/2023	08/21/2023	08/17/2023		08/17/2023	(379.70)
6269 - AMAZON.COM	1P6X-VYVL-Y7CN	LOCKOUT TAGOUT KIT	Paid by Check # 49137		08/13/2023	09/14/2023	08/17/2023		08/17/2023	(63.95)
12495 - BLUEBONNET TOWING AND RECOVERY	011309	SO1628;VIN-GGD16532;2016 SILVER FORD EXPLORER;08.08.23 ACCIDENT	Paid by Check # 49151		08/08/2023	09/10/2023	08/17/2023		08/17/2023	(125.00)
11956 - CANYON LAKE MARINA	AUGUST 2023	BOAT SLIP FEE AUGUST 2023	Paid by Check # 49158		08/01/2023	09/10/2023	08/17/2023		08/17/2023	(634.88)
11956 - CANYON LAKE MARINA	930-20307-61482	FUEL, UNLEADED	Paid by Check # 49158		08/06/2023	09/07/2023	08/17/2023		08/17/2023	(75.70)
11956 - CANYON LAKE MARINA	945-20307-44210	FUEL, UNLEADED	Paid by Check # 49158		08/06/2023	09/09/2023	08/17/2023		08/17/2023	(117.81)
14650 - CESAR'S BODYWORK AND MORE	1083	SO 2005; VIN-LR252981; 2020 WHITE CHEVY TAHOE	Paid by Check # 49268		08/04/2023	09/09/2023	08/17/2023		08/17/2023	(1,261.00)
12636 - CREEK VIEW VET - CLIENT ID 18805	373038	CARE AND TREATMENT OF K-9'S FOR THE SHERIFF'S OFFICE	Paid by Check # 49165		08/07/2023	09/07/2023	08/17/2023		08/17/2023	(93.83)
13956 - CROWN CASTLE INTERNATIONAL CORP	42234904	RADIO TOWER LEASE	Paid by Check # 49168		07/01/2023	09/10/2023	08/17/2023		08/17/2023	(69.23)
14535 - FOUR LLC DBA: FOUR, FOUR INC.	147238001	MAINTENANCE AGREEMENT	Paid by Check # 49182		08/02/2023	09/02/2023	08/17/2023		08/17/2023	(1,868.48)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
535 - GALLS LLC	025228654	SUPPLIES, POLICE	Paid by Check # 49184		07/31/2023	09/02/2023	08/17/2023		08/17/2023	(1,585.84)
535 - GALLS LLC	025215839	SUPPLIES, POLICE	Paid by Check # 49184		07/29/2023	08/31/2023	08/17/2023		08/17/2023	(412.99)
451526 - HAYS COUNTY SHERIFF'S ACADEMY	080823	TCOLE STATE EXAM; A. TALLEY & K. BYRNE	Paid by Check # 49272		08/08/2023	09/09/2023	08/17/2023		08/17/2023	(50.00)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	23-68163	SO 1812; VIN- JR07663; 2018 WHITE CHEVY TAHOE; INOPERABLE	Paid by Check # 49194		08/03/2023	09/07/2023	08/17/2023		08/17/2023	(125.00)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	806799- 20230731	SO DESKOFFICER ONLINE REPORTING SYSTEM JULY 2023	Paid by Check # 49207		07/31/2023	09/03/2023	08/17/2023		08/17/2023	(1,085.00)
12980 - MITEL BUSINESS SYSTEMS, INC.	900456844	PHONE	Paid by Check # 49212		08/02/2023	09/03/2023	08/17/2023		08/17/2023	(137.40)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	1176281	SUPPLIES, GENERAL	Paid by Check # 49215		08/02/2023	09/04/2023	08/17/2023		08/17/2023	(59.98)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	1176904	SUPPLIES, GENERAL	Paid by Check # 49215		08/04/2023	09/09/2023	08/17/2023		08/17/2023	(87.91)
1680 - ODP BUSINESS SOLUTIONS	326671101001	SUPPLIES, OFFICE	Paid by Check # 49219		08/09/2023	09/09/2023	08/17/2023		08/17/2023	(79.95)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550369495	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 49223		08/08/2023	09/09/2023	08/17/2023		08/17/2023	(141.04)
451496 - RONNIE D. HAECKER	2307-4508	2307-4508 PYGMY GOATS	Paid by Check # 49231		08/02/2023	09/07/2023	08/17/2023		08/17/2023	(25.00)
14727 - SAM K. KNOWLTON	7	LEASE AUGUST 2023	Paid by Check # 49235		08/01/2023	09/03/2023	08/17/2023		08/17/2023	(500.00)
11057 - SPECTRASITE COMMUNICATIONS LLC	4318919	RADIO TOWER RENTAL; DEVIL'S HILL TOWER AUGUST 2023	Paid by Check # 49238		07/27/2023	09/07/2023	08/17/2023		08/17/2023	(3,600.00)
13231 - TERESA HENDON	080423	REIMBURSEMENT FOR 06/12/23 - 06/15/23	Paid by Check # 49279		08/04/2023	09/07/2023	08/17/2023		08/17/2023	(352.39)
14836 - THE BOAT HAUS LLC	455659	PARTS & SERVICES FOR THE SO PATRL BOAT UNIT 775C	Paid by Check # 49251		06/16/2023	09/14/2023	08/17/2023		08/17/2023	(425.00)
8043 - THE KEY DEPOT	220000030523	SUPPLIES, GENERAL	Paid by Check # 49253		08/07/2023	09/07/2023	08/17/2023		08/17/2023	(372.00)
13186 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	53511-202307- 1	MAINTENANCE AGREEMENT	Paid by Check # 49256		08/01/2023	09/04/2023	08/17/2023		08/17/2023	(110.00)
516 - TYLER TECHNOLOGIES INC	130-137995	PANASONIC, HANDSTRAP	Paid by Check # 49258		06/26/2023	09/07/2023	08/17/2023		08/17/2023	(880.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
9657 - VALMARK CHEVROLET	5204701	TRANSMISSION, VALVE AND GASKET FOR UNIT #1814	Paid by Check # 49261		06/28/2023	09/15/2023	08/17/2023		08/17/2023	(3,476.94)
9657 - VALMARK CHEVROLET	5203998	UNIT #1701-TRANSMISSION	Paid by Check # 49261		06/16/2023	09/15/2023	08/17/2023		08/17/2023	(3,476.94)
225 - WEST GROUP	848380407	MAINTENANCE AGREEMENT ACCOUNT# 1000034166 MAY 2023	Paid by Check # 49264		06/01/2023	07/05/2023	06/15/2023		08/17/2023	(1,037.92)
225 - WEST GROUP	848380407	MAINTENANCE AGREEMENT ACCOUNT# 1000034166 MAY 2023	Paid by Check # 49264		06/01/2023	07/05/2023	08/17/2023		08/17/2023	(1,037.92)
225 - WEST GROUP	848380407	MAINTENANCE AGREEMENT ACCOUNT# 1000034166 MAY 2023	Paid by Check # 49264		06/01/2023	07/05/2023	08/15/2023		08/17/2023	1,037.92
225 - WEST GROUP	848387847	SUBSCRIPTION, LAW ACCOUNT #1000371167 MAY 2023	Paid by Check # 49264		06/01/2023	07/05/2023	06/15/2023		08/17/2023	(1,168.12)
225 - WEST GROUP	848387847	SUBSCRIPTION, LAW ACCOUNT #1000371167 MAY 2023	Paid by Check # 49264		06/01/2023	07/05/2023	08/17/2023		08/17/2023	(1,168.12)
225 - WEST GROUP	848387847	SUBSCRIPTION, LAW ACCOUNT #1000371167 MAY 2023	Paid by Check # 49264		06/01/2023	07/05/2023	08/15/2023		08/17/2023	1,168.12
225 - WEST GROUP	848711307	SUBSCRIPTION, LAW ACCOUNT #1000371167 JULY 2023	Paid by Check # 49264		08/01/2023	09/04/2023	08/17/2023		08/17/2023	(1,168.12)
225 - WEST GROUP	848704785	MAINTENANCE AGREEMENT ACCOUNT# 1000034166 JULY 2023	Paid by Check # 49264		08/01/2023	09/04/2023	08/17/2023		08/17/2023	(1,037.92)
14844 - LONESTAR ARMATURE, LLC	SSI13525	REPAIRS, BUILDING	Paid by Check # 49208		07/27/2023	09/03/2023	08/17/2023		08/17/2023	(885.14)
54 - NEW BRAUNFELS UTILITIES	189025-00 0823	189025-00; 132 S WATER LN IRR 07/06/23 - 08/06/23	Paid by Check # 49217		08/11/2023	09/14/2023	08/17/2023		08/17/2023	(49.13)
54 - NEW BRAUNFELS UTILITIES	187551-00 0823	187551-00; 3000 S IH 35 07/06/23 - 08/06/23	Paid by Check # 49217		08/11/2023	09/14/2023	08/17/2023		08/17/2023	(42,854.89)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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	04506-50 0823	04506-50; 132 S WATER LN; 07/07/23 - 08/07/23	Paid by Check # 49217		08/11/2023	09/14/2023	08/17/2023		08/17/2023	(19,782.13)
1680 - ODP BUSINESS SOLUTIONS	325191571001	SUPPLIES, OFFICE	Paid by Check # 49219		08/02/2023	09/02/2023	08/17/2023		08/17/2023	(82.55)
1680 - ODP BUSINESS SOLUTIONS	323472203001	SUPPLIES, OFFICE	Paid by Check # 49219		08/04/2023	09/07/2023	08/17/2023		08/17/2023	(586.97)
1680 - ODP BUSINESS SOLUTIONS	324038692001	SUPPLIES, OFFICE	Paid by Check # 49219		08/04/2023	09/07/2023	08/17/2023		08/17/2023	(192.75)
1680 - ODP BUSINESS SOLUTIONS	325453700001	SUPPLIES, OFFICE	Paid by Check # 49219		08/08/2023	09/09/2023	08/17/2023		08/17/2023	(99.78)
11166 - SAFESITE INC	SS-147231	CASE, STORAGE (SHERIFF'S OFFICE) AUGUST 2023	Paid by Check # 49233		08/01/2023	09/02/2023	08/17/2023		08/17/2023	(547.00)
454858 - TEXAS BAIL BONDS	080923	BAIL BOND FEE REFUNDS	Paid by Check # 49245		08/09/2023	09/10/2023	08/17/2023		08/17/2023	(225.00)
11334 - ULINE	166717079	SUPPLIES, JAIL	Paid by Check # 49259		08/02/2023	09/11/2023	08/17/2023		08/17/2023	(344.92)
6166 - ATASCOSA COUNTY	2566	INTER-COUNTY CONTRACTS JULY 2023	Paid by Check # 49143		08/01/2023	09/09/2023	08/17/2023		08/17/2023	(7,400.00)
13578 - ATTENTI US, INC.	LD-14003	DAMAGED GPS	Paid by Check # 49144		08/01/2023	09/03/2023	08/17/2023		08/17/2023	(500.00)
13578 - ATTENTI US, INC.	R-70457	JULY 2023 ACTIVE PIECE GPS	Paid by Check # 49144		08/01/2023	09/03/2023	08/17/2023		08/17/2023	(747.32)
13578 - ATTENTI US, INC.	R-69713	MAY 2023 ACTIVE PIECE GPS	Paid by Check # 49144		06/01/2023	09/09/2023	08/17/2023		08/17/2023	(813.26)
14357 - BI INC	1364970	ELECTRONIC MONITORING SERVICES JULY 2023	Paid by Check # 49149		07/31/2023	09/09/2023	08/17/2023		08/17/2023	(71.30)
14136 - CHARLES SILVERMAN M.S.	4102	PSYCHOLOGICAL EVALUATION	Paid by Check # 49160		08/02/2023	09/09/2023	08/17/2023		08/17/2023	(600.00)
14141 - DENTON COUNTY TREASURER	CL 108	RESIDENTIAL SERVICES; JULY 2023	Paid by Check # 49175		08/03/2023	09/09/2023	08/17/2023		08/17/2023	(6,975.00)
13280 - GLORIA OSUNA	081023	REIMBURSEMENT FOR 07/24/23 - 07/28/23	Paid by Check # 49271		08/10/2023	09/10/2023	08/17/2023		08/17/2023	(72.40)
327 - GUADALUPE CO. JUVENILE	23-0094	JULY 2023 RESIDENTIAL SERVICES	Paid by Check # 49188		07/05/2023	09/09/2023	08/17/2023		08/17/2023	(25,750.00)
327 - GUADALUPE CO. JUVENILE	23-0073	MAY 2023 RESIDENTIAL SERVICES	Paid by Check # 49188		06/01/2023	09/09/2023	08/17/2023		08/17/2023	(15,750.00)
12054 - JOHN MATTHEW FABIAN	9035	PSYCHOLOGICAL EVALUATION AND FORENSIC REPORT	Paid by Check # 49200		08/04/2023	09/09/2023	08/17/2023		08/17/2023	(3,500.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	JULY 2023	JULY 2023 YOUTH COUNSELING SERVICES	Paid by Check # 49202		08/01/2023	09/09/2023	08/17/2023		08/17/2023	(1,020.00)
14400 - LESLIE MUSGROVE, PSYD	JULY 2023	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 49206		07/31/2023	09/09/2023	08/17/2023		08/17/2023	(1,750.00)
14663 - NUECES COUNTY JUVENILE	JULY 2023	RESIDENTIAL SERVICES; JULY 2023	Paid by Check # 49218		08/01/2023	09/09/2023	08/17/2023		08/17/2023	(5,550.00)
14663 - NUECES COUNTY JUVENILE	JULY 2023-2	RESIDENTIAL SERVICES; JULY 2023 - POST ADJ.	Paid by Check # 49218		08/03/2023	09/09/2023	08/17/2023		08/17/2023	(6,200.00)
14663 - NUECES COUNTY JUVENILE	JULY 2023-3	MEDICAL SERVICES; JULY 2023	Paid by Check # 49218		08/01/2023	09/09/2023	08/17/2023		08/17/2023	(29.17)
1680 - ODP BUSINESS SOLUTIONS	325916738001	SUPPLIES, OFFICE	Paid by Check # 49219		08/03/2023	09/03/2023	08/17/2023		08/17/2023	(195.64)
1680 - ODP BUSINESS SOLUTIONS	325916957001	SUPPLIES, OFFICE	Paid by Check # 49219		08/04/2023	09/07/2023	08/17/2023		08/17/2023	(8.99)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	01387020237	YOUTH SERVICES	Paid by Check # 49227		07/31/2023	09/14/2023	08/17/2023		08/17/2023	(115.50)
13601 - TCSI, LLC	18273	JULY 2023 RESIDENTIAL SERVICES	Paid by Check # 49242		07/31/2023	09/09/2023	08/17/2023		08/17/2023	(5,024.20)
13616 - CUREMD.COM, INC	500139720	MONTHLY CURECONNECT EDI FEE	Paid by Check # 49170		08/01/2023	09/09/2023	08/17/2023		08/17/2023	(397.00)
5117 - EDWARDS AQUIFER RESEARCH & DATA CENTER	1628	WATER SAMPLES FOR JUNE 2023	Paid by Check # 49180		07/28/2023	09/07/2023	08/17/2023		08/17/2023	(50.00)
1680 - ODP BUSINESS SOLUTIONS	324350091001	SUPPLIES, OFFICE	Paid by Check # 49219		08/01/2023	09/02/2023	08/17/2023		08/17/2023	(7.40)
1680 - ODP BUSINESS SOLUTIONS	324350089001	SUPPLIES, OFFICE	Paid by Check # 49219		08/01/2023	09/02/2023	08/17/2023		08/17/2023	(6.63)
1680 - ODP BUSINESS SOLUTIONS	324350088001	SUPPLIES, OFFICE	Paid by Check # 49219		08/01/2023	09/02/2023	08/17/2023		08/17/2023	(20.97)
13021 - JACQUELINE HAGEN DOYER	080823	CR2017-097 SERVICES 02/24/23 - 07/29/23	Paid by Check # 49198		08/08/2023	09/08/2023	08/17/2023		08/17/2023	(1,931.25)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136-20230731	SUBSCRIPTION, LAW JULY 2023	Paid by Check # 49207		07/31/2023	09/03/2023	08/17/2023		08/17/2023	(340.00)
1680 - ODP BUSINESS SOLUTIONS	321383972002	SUPPLIES, OFFICE	Paid by Check # 49219		08/02/2023	09/02/2023	08/17/2023		08/17/2023	(43.92)
1680 - ODP BUSINESS SOLUTIONS	322134343001	SUPPLIES, OFFICE	Paid by Check # 49219		08/01/2023	09/01/2023	08/17/2023		08/17/2023	(314.28)
14311 - CHRISTUS TRINITY CLINIC	JULY600013403	SCREENING, DRUG JULY 2023	Paid by Check # 49162		07/31/2023	09/10/2023	08/17/2023		08/17/2023	(643.00)
14381 - JASON MANGOLD	080423	REIMBURSEMENT FOR 07/31/23 - 08/03/23	Paid by Check # 49274		08/04/2023	09/07/2023	08/17/2023		08/17/2023	(267.24)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
13991 - JYMAN DAVIS	080223	REIMBURSEMENT FOR 07/24/23 - 07/27/23	Paid by Check # 49275		08/02/2023	09/04/2023	08/17/2023		08/17/2023	(312.86)
13991 - JYMAN DAVIS	08022023	REIMBURSEMENT FOR 07/06/23	Paid by Check # 49275		08/02/2023	09/04/2023	08/17/2023		08/17/2023	(67.86)
1680 - ODP BUSINESS SOLUTIONS	325595775001	SUPPLIES, OFFICE	Paid by Check # 49219		08/03/2023	09/03/2023	08/17/2023		08/17/2023	(69.83)
14387 - KENNETH EGRSHEIM	081123	REIMBURSEMENT FOR 07/31/23 - 08/03/23	Paid by Check # 49276		08/11/2023	09/14/2023	08/17/2023		08/17/2023	(180.78)
1680 - ODP BUSINESS SOLUTIONS	324529104001	SUPPLIES, OFFICE	Paid by Check # 49219		08/09/2023	09/10/2023	08/17/2023		08/17/2023	(966.99)
6269 - AMAZON.COM	1RVY-DDPP-QVLC	BATTERY, RADIO	Paid by Check # 49137		07/27/2023	08/28/2023	08/17/2023		08/17/2023	(425.48)
6269 - AMAZON.COM	16FR-F39M-M3VT	SUPPLIES, GENERAL	Paid by Check # 49137		08/06/2023	09/07/2023	08/17/2023		08/17/2023	(39.00)
6269 - AMAZON.COM	16FR-F39M-M3VTad	ADJUST TO ACTUAL	Paid by Check # 49137		08/06/2023	09/07/2023	08/17/2023		08/17/2023	(.99)
6269 - AMAZON.COM	1NHW-XHP7-JJYK	GLUE	Paid by Check # 49137		08/05/2023	09/07/2023	08/17/2023		08/17/2023	(94.39)
1680 - ODP BUSINESS SOLUTIONS	322651162001	SUPPLIES, OFFICE	Paid by Check # 49219		08/07/2023	09/09/2023	08/17/2023		08/17/2023	(552.08)
8999 - CULPEPPER PLUMBING SERVICES INC	57769	REPAIRS, PLUMBING	Paid by Check # 49169		07/27/2023	09/04/2023	08/17/2023		08/17/2023	(263.74)
12739 - AT&T	20312410 0723	9271000212; 07/01/23 - 07/31/23	Paid by Check # 49142		08/01/2023	09/10/2023	08/17/2023		08/17/2023	(7,188.68)
389 - COMAL APPRAISAL DIST.	2023-0101-4	4TH QTR CONTRIBUTION 2023	Paid by Check # 49163		08/07/2023	09/09/2023	08/17/2023		08/17/2023	(207,955.05)
27 - DOEPPENSCHMIDT FUNERAL HOME	NELSON, N.	NICKOLAS NELSON	Paid by Check # 49177		07/10/2023	08/10/2023	08/17/2023		08/17/2023	(530.00)
507 - GUADALUPE VALLEY TELEPHONE	50957001 0823	PH: 830-885-4883 STMT 50957-001 // 08/01/23 - 08/31/23	Paid by Check # 49189		08/01/2023	09/07/2023	08/17/2023		08/17/2023	(90.75)
39 - HERALD ZEITUNG	19392-0723	LEGAL NOTICE JULY 2023	Paid by Check # 49192		07/31/2023	09/01/2023	08/17/2023		08/17/2023	(375.97)
6064 - MILLER & MILLER INSURANCE	5	SO RESERVE DEPUTY EDWARD DUNCAN JR.	Paid by Check # 49211		08/09/2023	09/10/2023	08/17/2023		08/17/2023	(185.00)
6064 - MILLER & MILLER INSURANCE	6	SO RESERVE DEPUTY ROBERT IRVING JR.	Paid by Check # 49211		08/09/2023	09/10/2023	08/17/2023		08/17/2023	(185.00)
54 - NEW BRAUNFELS UTILITIES	00602-52 0823	00602-52; 396 N SEGUIN AVE; 07/02/23 - 08/01/23	Paid by Check # 49217		08/09/2023	09/10/2023	08/17/2023		08/17/2023	(772.64)
54 - NEW BRAUNFELS UTILITIES	00466-51 0823	00466-51; 199 MAIN PLAZA; 07/02/23 - 08/01/23	Paid by Check # 49217		08/09/2023	09/10/2023	08/17/2023		08/17/2023	(8,895.37)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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	00898-51 0823	00898-51; 295 N SEGUIN AVE; 07/02/23 - 08/01/23	Paid by Check # 49217		08/09/2023	09/10/2023	08/17/2023		08/17/2023	(26.53)
54 - NEW BRAUNFELS UTILITIES	51182-50 0823	51182-50; 171 E MILL ST; 07/02/23 - 08/01/23	Paid by Check # 49217		08/09/2023	09/10/2023	08/17/2023		08/17/2023	(2,069.82)
54 - NEW BRAUNFELS UTILITIES	87348-01 0823	87348-01; 1421 N BUSINESS IH 35 2; 07/06/23 - 08/06/23	Paid by Check # 49217		08/09/2023	09/10/2023	08/17/2023		08/17/2023	(4,721.26)
54 - NEW BRAUNFELS UTILITIES	00490-50 0823	00490-50; 180 E BRIDGE ST; 07/03/23 - 08/01/23	Paid by Check # 49217		08/09/2023	09/10/2023	08/17/2023		08/17/2023	(11.94)
54 - NEW BRAUNFELS UTILITIES	00364-50 0823	00364-50; 205 N SEGUIN AVE; 07/06/23 - 08/06/23	Paid by Check # 49217		08/10/2023	09/11/2023	08/17/2023		08/17/2023	(1,726.81)
54 - NEW BRAUNFELS UTILITIES	00378-50 0823	00378-50; 138 N SEGUIN AVE; 07/07/23 - 08/08/23	Paid by Check # 49217		08/10/2023	09/11/2023	08/17/2023		08/17/2023	(304.11)
54 - NEW BRAUNFELS UTILITIES	00366-51 0823	00366-51; 259 N SEGUIN AVE; 07/05/23 - 08/06/23	Paid by Check # 49217		08/10/2023	09/11/2023	08/17/2023		08/17/2023	(217.34)
54 - NEW BRAUNFELS UTILITIES	00380-50 0823	00380-50; 100 N SEGUIN AVE; 07/06/23 - 08/07/23	Paid by Check # 49217		08/10/2023	09/11/2023	08/17/2023		08/17/2023	(14,762.85)
54 - NEW BRAUNFELS UTILITIES	00376-50 0823	00376-50; 162 N SEGUIN AVE; 07/06/23 - 08/07/23	Paid by Check # 49217		08/10/2023	09/11/2023	08/17/2023		08/17/2023	(243.56)
54 - NEW BRAUNFELS UTILITIES	13314-51 0823	13314-51; 1297 CHURCHILL DR; 07/03/23 - 08/01/23	Paid by Check # 49217		08/07/2023	09/09/2023	08/17/2023		08/17/2023	(847.27)
54 - NEW BRAUNFELS UTILITIES	49836-51 0823	49836-51; 3079 W SAN ANTONIO ST 07/06/23 - 08/06/23	Paid by Check # 49217		08/11/2023	09/14/2023	08/17/2023		08/17/2023	(1,174.15)
54 - NEW BRAUNFELS UTILITIES	04504-50 0823	04504-50; 3005 W SAN ANTONIO ST; 07/06/23 - 08/06/23	Paid by Check # 49217		08/11/2023	09/14/2023	08/17/2023		08/17/2023	(15,925.25)
54 - NEW BRAUNFELS UTILITIES	83447-00 0823	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 49217		08/11/2023	09/14/2023	08/17/2023		08/17/2023	(34.66)
57 - PEDERNALES ELECTRIC CO.	1388507 0823	1388507; 13131 STARTZ HILL (TOWER); 07/09/23 - 08/08/23	Paid by Check # 49220		08/10/2023	09/10/2023	08/17/2023		08/17/2023	(223.59)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
57 - PEDERNALES ELECTRIC CO.	1388514 0823	1388514; W FM 306 RADIO TOWER - ASR 1057422 07/09/23 - 08/08/23	Paid by Check # 49220		08/10/2023	09/10/2023	08/17/2023		08/17/2023	(165.78)
57 - PEDERNALES ELECTRIC CO.	1388481 0823	1388481; FM 484 SOUTH AMERICAN TOWER #309799 07/09/23 - 08/08/23	Paid by Check # 49220		08/10/2023	09/10/2023	08/17/2023		08/17/2023	(228.29)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0009484	CLAIM LE20211841-1; FRANCISCO ESQUIVEL III	Paid by Check # 49244		07/25/2023	08/31/2023	08/17/2023		08/17/2023	(227.24)
10014 - TEXAS WATER COMPANY	18996 0823	18996; 30470 COUGAR BEND; 07/06/23 - 08/03/23	Paid by Check # 49250		08/09/2023	09/10/2023	08/17/2023		08/17/2023	(260.11)
6266 - UNITED PARCEL SERVICE	A2313	WEEKLY SHIPPING SERVICE CHARGE	Paid by Check # 49260		08/05/2023	09/11/2023	08/17/2023		08/17/2023	(30.00)
88 - ZOELLER FUNERAL HOME	MAY 2023	MAY 2023 REMOVAL	Paid by Check # 49267		06/22/2023	07/22/2023	08/17/2023		08/17/2023	(7,650.00)
11915 - CANON FINANCIAL SERVICES	30912286	LEASE - SERIAL: 3KT01437, MODEL: IRA DX C5860 JULY 2023	Paid by Check # 49156		07/12/2023	08/19/2023	08/17/2023		08/17/2023	(460.00)
1680 - ODP BUSINESS SOLUTIONS	325606520001	SUPPLIES, OFFICE	Paid by Check # 49219		08/09/2023	09/10/2023	08/17/2023		08/17/2023	(15.98)
1680 - ODP BUSINESS SOLUTIONS	325601701001	SUPPLIES, OFFICE	Paid by Check # 49219		08/09/2023	09/09/2023	08/17/2023		08/17/2023	(28.33)
1680 - ODP BUSINESS SOLUTIONS	325606522001	SUPPLIES, OFFICE	Paid by Check # 49219		08/09/2023	09/10/2023	08/17/2023		08/17/2023	(26.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	806217	SUPPLIES, GENERAL	Paid by Check # 49164		08/01/2023	09/07/2023	08/17/2023		08/17/2023	(111.52)
1613 - GRAINGER	9788141167	SUPPLIES, GENERAL	Paid by Check # 49187		07/31/2023	09/01/2023	08/17/2023		08/17/2023	(243.33)
3088 - HIGH SIERRA TOILET CO INC	277109	MYSTIC SHORES BOAT RAMP SERVICE CLEAN OUT	Paid by Check # 49193		07/31/2023	09/01/2023	08/17/2023		08/17/2023	(80.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550369487	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 49223		08/08/2023	09/09/2023	08/17/2023		08/17/2023	(91.69)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550369486	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 49223		08/08/2023	09/10/2023	08/17/2023		08/17/2023	(7.26)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
12907 - REPUBLIC SERVICES	4465-000010814	RECYCLING MATERIALS - JULY 2023	Paid by Check # 49228		07/31/2023	09/01/2023	08/17/2023		08/17/2023	(8,713.28)
25 - CREEK VIEW VET CLIENT ID 15	372384	ANIMAL CONTROL SERVICES	Paid by Check # 49166		07/28/2023	08/28/2023	08/17/2023		08/17/2023	(477.66)
13435 - AMERICAN TOWER CORPORATION	4305454	RADIO TOWER RENTAL; STARTZVILLE AUGUST 2023	Paid by Check # 49139		07/27/2023	09/07/2023	08/17/2023		08/17/2023	(4,370.91)
12072 - FROST SAFEKEEPING	FARMMAC31422XVN9	Purchase of FARMER MAC 31422XVN9	Paid by EFT # 1871		08/21/2023	08/21/2023	08/21/2023		08/21/2023	(215,663.44)
5163 - HARLAND	HARLAND0823DSTCL	Harland Clarke Check Order 006 District Clerk	Paid by EFT # 1879		08/23/2023	08/23/2023	08/23/2023		08/23/2023	(88.45)
14448 - ARGUELLES & LAMBERT	NA23-0435;NPA;C1	TEXAS VS ROMAN MARTYNENKO	Paid by Check # 49291		08/17/2023	09/18/2023	08/24/2023		08/24/2023	(350.00)
2514 - DAVID L. NIGH	CR23-0612;M;C1	TEXAS VS BILLY RICHARDSON	Paid by Check # 49389		08/17/2023	09/21/2023	08/24/2023		08/24/2023	(250.00)
2514 - DAVID L. NIGH	CR22-1086;M;C1	TEXAS VS BILLY RICHARDSON	Paid by Check # 49389		08/17/2023	09/21/2023	08/24/2023		08/24/2023	(250.00)
14681 - DIANA KAYE FLOYD	CR22-1104;M;C1	TEXAS VS RICHARD GEORGE MEDINA JR	Paid by Check # 49313		08/17/2023	09/18/2023	08/24/2023		08/24/2023	(400.00)
14642 - JUAN R GONZALEZ	CR23-0411;M;C1	TEXAS VS CAMERON LOVELL CHAPMAN	Paid by Check # 49339		08/17/2023	09/18/2023	08/24/2023		08/24/2023	(250.00)
14642 - JUAN R GONZALEZ	CR21-0232;M;C1	TEXAS VS CAMERON LOVELL CHAPMAN	Paid by Check # 49339		08/17/2023	09/18/2023	08/24/2023		08/24/2023	(250.00)
14642 - JUAN R GONZALEZ	CR23-0135;M;C1	TEXAS VS CHARLES ADAM DICKSON	Paid by Check # 49339		08/17/2023	09/18/2023	08/24/2023		08/24/2023	(400.00)
14713 - LAW OFFICE OF GINA MOTZ	CR22-1071;M;C1	TEXAS VS VICTORIA AGADO	Paid by Check # 49398		08/17/2023	09/18/2023	08/24/2023		08/24/2023	(400.00)
14713 - LAW OFFICE OF GINA MOTZ	CR20-1173;M;C1	TEXAS VS JOHN SARACCO JR	Paid by Check # 49398		08/17/2023	09/18/2023	08/24/2023		08/24/2023	(400.00)
14713 - LAW OFFICE OF GINA MOTZ	CR20-1393;M;C1	TEXAS VS KATHERINE QUAST	Paid by Check # 49398		08/21/2023	09/22/2023	08/24/2023		08/24/2023	(400.00)
6269 - AMAZON.COM	114D-391P-RJ6FCM	CREDIT FOR ORIG: 1MT7-QMH9-49GH	Paid by Check # 49287		08/17/2023	09/17/2023	08/24/2023		08/24/2023	35.69
7053 - McCREARY VESELKA BRAGG	271962	JP#3 COLLECTION FEES	Paid by Check # 49350		07/02/2023	09/18/2023	08/24/2023		08/24/2023	(595.65)
7053 - McCREARY VESELKA BRAGG	272706	JP#3 COLLECTION FEES	Paid by Check # 49350		07/16/2023	09/18/2023	08/24/2023		08/24/2023	(150.90)
7053 - McCREARY VESELKA BRAGG	274290	JP#3 COLLECTION FEES	Paid by Check # 49350		08/18/2023	09/18/2023	08/24/2023		08/24/2023	(2,054.18)
7053 - McCREARY VESELKA BRAGG	272709	JP#1 COLLECTION FEES	Paid by Check # 49350		07/16/2023	09/18/2023	08/24/2023		08/24/2023	(62.58)
87 - XEROX CORPORATION	019408851	LEASE-SERIAL HQH263287, MODEL: B8145H JULY 2023	Paid by Check # 49379		08/01/2023	09/07/2023	08/24/2023		08/24/2023	(176.82)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
6269 - AMAZON.COM	147X-6DDF-9PXC	COMPUTER, PRINTER	Paid by Check # 49287		08/09/2023	09/10/2023	08/24/2023		08/24/2023	(294.50)
2514 - DAVID L. NIGH	CR22-0415;M;C2	TEXAS VS JESUS CAVAZOS	Paid by Check # 49389		08/15/2023	09/16/2023	08/24/2023		08/24/2023	(400.00)
13732 - DOUGLAS J KAPPMAYER	CR22-1102;M;C2	TEXAS VS EMILY JAMES	Paid by Check # 49316		08/16/2023	09/16/2023	08/24/2023		08/24/2023	(400.00)
13732 - DOUGLAS J KAPPMAYER	CR23-0553;M;C2	TEXAS VS GAVIN RUTHERFORD	Paid by Check # 49316		08/16/2023	09/16/2023	08/24/2023		08/24/2023	(400.00)
14642 - JUAN R GONZALEZ	CR22-0577;M;C2	TEXAS VS BRIAN JOSEPH LICHTENBERG	Paid by Check # 49339		08/16/2023	09/16/2023	08/24/2023		08/24/2023	(350.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR22-0871;M;C2	TEXAS VS DILLON SHANE BROWN	Paid by Check # 49344		08/15/2023	09/16/2023	08/24/2023		08/24/2023	(400.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR22-1060;M;C2	TEXAS VS JENNIFER MARIE LOTT	Paid by Check # 49344		08/02/2023	09/16/2023	08/24/2023		08/24/2023	(200.00)
13549 - 3C INVESTIGATION LLC	CR18-023;F;207	TEXAS VS KYLE LYNN BEASLEY	Paid by Check # 49282		08/14/2023	09/17/2023	08/24/2023		08/24/2023	(312.50)
13989 - AARON C. SEYMOUR	CR22-200;F;22	TEXAS VS JOSHUA CUELLAR	Paid by Check # 49283		08/14/2023	09/17/2023	08/24/2023		08/24/2023	(827.00)
13329 - AMBER MACIAS LAW FIRM	CR23-030;F;22	TEXAS VS ANGELICA VELA	Paid by Check # 49288		08/14/2023	09/17/2023	08/24/2023		08/24/2023	(1,233.00)
5700 - ANTHONY B CANTRELL	CR23-098;F;22	TEXAS VS DERRICK PEREZ	Paid by Check # 49290		08/14/2023	09/16/2023	08/24/2023		08/24/2023	(1,357.00)
5700 - ANTHONY B CANTRELL	CR23-105;F;22	TEXAS VS KALLIE GARCIA	Paid by Check # 49290		08/14/2023	09/18/2023	08/24/2023		08/24/2023	(1,339.00)
14448 - ARGUELLES & LAMBERT	CR22-193;F;22	TEXAS VS HARLEY GENE CULVER	Paid by Check # 49291		08/14/2023	09/17/2023	08/24/2023		08/24/2023	(904.00)
14448 - ARGUELLES & LAMBERT	CR22-350;F;22	TEXAS VS ADAM CHARLES EDINGER	Paid by Check # 49291		08/16/2023	09/17/2023	08/24/2023		08/24/2023	(1,260.00)
13814 - BCC LANGUAGES LLC	23670	SPANISH INTERPRETATION CR23-035, CR23-034, CR23-0525	Paid by Check # 49297		08/02/2023	09/18/2023	08/24/2023		08/24/2023	(330.00)
13809 - CABANAS LAW FIRM, PLLC	CR22-400;F;22	TEXAS VS DOUGLAS BROWN	Paid by Check # 49299		08/14/2023	09/17/2023	08/24/2023		08/24/2023	(705.00)
14681 - DIANA KAYE FLOYD	CR22-383;F;22	TEXAS VS CARLI MILLER	Paid by Check # 49313		08/14/2023	09/17/2023	08/24/2023		08/24/2023	(2,833.00)
11904 - DWIGHT E. PESCHEL	081123	XPENSE INCURRED BY ASSIGNMENT 08/07/23 - 08/10/23	Paid by Check # 49317		08/11/2023	09/18/2023	08/24/2023		08/24/2023	(88.00)
12038 - ELVIRA MENDEZ	CR22-039-2;F;22	TEXAS VS JOHN MICHAEL MAXEY	Paid by Check # 49319		08/14/2023	09/15/2023	08/24/2023		08/24/2023	(347.00)
12038 - ELVIRA MENDEZ	CR23-533;F;22	TEXAS VS JOHN MICHAEL MAXEY	Paid by Check # 49319		08/14/2023	09/15/2023	08/24/2023		08/24/2023	(347.00)
12038 - ELVIRA MENDEZ	CR20-464;F;207	TEXAS VS ALBERT JAMEL SCOTT	Paid by Check # 49319		08/14/2023	09/17/2023	08/24/2023		08/24/2023	(893.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
12038 - ELVIRA MENDEZ	CR23-251;F;22	TEXAS VS ESTEBAN VELASQUEZ JR	Paid by Check # 49319		08/16/2023	09/17/2023	08/24/2023		08/24/2023	(790.00)
12038 - ELVIRA MENDEZ	CR21-261;F;22	TEXAS VS AUSTIN KADURA	Paid by Check # 49319		08/16/2023	09/17/2023	08/24/2023		08/24/2023	(859.00)
12038 - ELVIRA MENDEZ	CR22-406;F;22	TEXAS VS AUSTIN KADURA	Paid by Check # 49319		08/16/2023	09/17/2023	08/24/2023		08/24/2023	(859.00)
9195 - JAMES EDWARD MILLAN	CR16-180;F;207	TEXAS VS STEPHEN SAENZ	Paid by Check # 49394		08/10/2023	09/14/2023	08/24/2023		08/24/2023	(2,236.50)
9195 - JAMES EDWARD MILLAN	CR23-579;F;22	TEXAS VS STEPHEN SAENZ	Paid by Check # 49394		08/10/2023	09/14/2023	08/24/2023		08/24/2023	(2,236.50)
12054 - JOHN MATTHEW FABIAN	C20230806X	PSYCHOLOGICAL EVALUATION	Paid by Check # 49337		08/07/2023	09/18/2023	08/24/2023		08/24/2023	(2,100.00)
230 - KIMBEL L. BROWN	CR23-464;F;22	TEXAS VS AMBER MARTHA RODRIGUEZ	Paid by Check # 49340		08/14/2023	09/17/2023	08/24/2023		08/24/2023	(250.00)
230 - KIMBEL L. BROWN	C23-0888X;F;22	TEXAS VS AMBER MARTHA RODRIGUEZ	Paid by Check # 49340		08/14/2023	09/17/2023	08/24/2023		08/24/2023	(250.00)
230 - KIMBEL L. BROWN	CR20-433;F;207	TEXAS VS BRANDON VAUGHN	Paid by Check # 49340		08/14/2023	09/17/2023	08/24/2023		08/24/2023	(500.00)
230 - KIMBEL L. BROWN	CR23-214;F;22	TEXAS VS MOLLY CECILE ROSAS	Paid by Check # 49340		08/16/2023	09/21/2023	08/24/2023		08/24/2023	(527.00)
12307 - LARRY DEAN BLOOMQUIST	CR19-744;F;207	TEXAS VS QUINCEY POWELL	Paid by Check # 49342		08/16/2023	09/22/2023	08/24/2023		08/24/2023	(1,971.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR21-400;F;22	TEXAS VS SERENITY WILSON	Paid by Check # 49343		08/14/2023	09/17/2023	08/24/2023		08/24/2023	(475.00)
13600 - LAW OFFICE OF ARLENE M. GAY	NA21-816;NPA;207	TEXAS VS SERENITY WILSON	Paid by Check # 49343		08/14/2023	09/17/2023	08/24/2023		08/24/2023	(475.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR18-023;F;207	TEXAS VS KYLE LYNN BEASLEY	Paid by Check # 49343		08/14/2023	09/17/2023	08/24/2023		08/24/2023	(2,410.00)
14466 - LINUS CONSULTING GROUP, LLC	CR20-175;F;22	TEXAS VS ANDREW PENA	Paid by Check # 49346		08/11/2023	09/17/2023	08/24/2023		08/24/2023	(1,945.50)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3943	COMPETENCY EVALUATION	Paid by Check # 49349		08/04/2023	09/18/2023	08/24/2023		08/24/2023	(1,050.00)
4143 - PHYLLIS M. OFFERMAN	C22-1371A;P;22	CHILD; J.J.; CHILD	Paid by Check # 49356		08/18/2023	09/21/2023	08/24/2023		08/24/2023	(500.00)
13854 - RICHARD TIMOTHY JONES	CR17-415;F;207	TEXAS VS TYLER SMALL	Paid by Check # 49361		08/14/2023	09/18/2023	08/24/2023		08/24/2023	(550.00)
4834 - RURAL ASSOC. FOR COURT ADMIN.	081823	MEMBERSHIP DUES FOR STORRI AGUILAR AND NEELIMA AKULA	Paid by Check # 49400		08/18/2023	09/18/2023	08/24/2023		08/24/2023	(50.00)
11669 - SCHOON LAW FIRM PC	CR16-616;F;207	TEXAS VS OLANDA TAYLOR	Paid by Check # 49363		08/09/2023	09/17/2023	08/24/2023		08/24/2023	(284.18)
11669 - SCHOON LAW FIRM PC	CR16-617;F;207	TEXAS VS OLANDA TAYLOR	Paid by Check # 49363		08/09/2023	09/17/2023	08/24/2023		08/24/2023	(284.18)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
11669 - SCHOON LAW FIRM PC	CR16-618;F;207	TEXAS VS OLANDA TAYLOR	Paid by Check # 49363		08/09/2023	09/17/2023	08/24/2023		08/24/2023	(284.19)
14856 - SHERRI TIBBE	080723	EXPENSE INCURRED BY ASSIGNMENT 08/07/23	Paid by Check # 49364		08/07/2023	09/08/2023	08/24/2023		08/24/2023	(110.70)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	082123	VEHICLE INSPECTION- 8 TAGS @ \$7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 49309		08/21/2023	09/21/2023	08/24/2023		08/24/2023	(60.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	82123	VEHICLE INSPECTION- 16 TAGS @ \$7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 49387		08/21/2023	09/21/2023	08/24/2023		08/24/2023	(120.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.18	PR Fund Transfer for PPE 08.18.23	Paid by EFT # 1882		08/24/2023	08/24/2023	08/24/2023		08/24/2023	(2,038,790.42)
4533 - TEXAS DEPARTMENT OF MOTOR VEHICLES	08212023	1 YEAR RENEWAL - 1@ \$7.50 SO UNIT: 1634	Paid by Check # 49401		08/21/2023	09/21/2023	08/24/2023		08/24/2023	(7.50)
1680 - ODP BUSINESS SOLUTIONS	325208514001	SUPPLIES, OFFICE	Paid by Check # 49353		08/11/2023	09/14/2023	08/24/2023		08/24/2023	(217.93)
1680 - ODP BUSINESS SOLUTIONS	325208170001	SUPPLIES, OFFICE	Paid by Check # 49353		08/11/2023	09/14/2023	08/24/2023		08/24/2023	(20.98)
14104 - QUADIENT, INC.	17041880	SUPPLIES, POSTAGE MACHINE	Paid by Check # 49358		06/27/2023	08/05/2023	08/24/2023		08/24/2023	(140.60)
1680 - ODP BUSINESS SOLUTIONS	324989354001	SUPPLIES, OFFICE	Paid by Check # 49353		08/15/2023	09/15/2023	08/24/2023		08/24/2023	(79.42)
516 - TYLER TECHNOLOGIES INC	025-434400	TIME & ATTENDANCE IMPLEMENTATION FEES	Paid by Check # 49372		08/09/2023	09/10/2023	08/24/2023		08/24/2023	(326.00)
6269 - AMAZON.COM	1LKQ-K4M6-HM7K	SUPPLIES, OFFICE	Paid by Check # 49287		08/16/2023	09/16/2023	08/24/2023		08/24/2023	(47.90)
453178 - BOBBIE KOEPP	081523	REIMBURSEMENT FOR 08/15/23	Paid by Check # 49383		08/15/2023	09/18/2023	08/24/2023		08/24/2023	(18.60)
453178 - BOBBIE KOEPP	81523	REIMBURSEMENT FOR 08/14/23	Paid by Check # 49383		08/15/2023	09/18/2023	08/24/2023		08/24/2023	(13.76)
11915 - CANON FINANCIAL SERVICES	31076309	LEASE-SERIAL 25J06295; MODEL: IRA4745I AUGUST 2023	Paid by Check # 49300		08/12/2023	09/14/2023	08/24/2023		08/24/2023	(162.00)
11915 - CANON FINANCIAL SERVICES	31076308	LEASE-SERIAL 25V08572; MODEL: IRA4735I AUGUST 2023	Paid by Check # 49300		08/12/2023	09/14/2023	08/24/2023		08/24/2023	(143.10)
14583 - NIOAMI YBARRA	081523	REIMBURSEMENT FOR 08/15/23	Paid by Check # 49399		08/15/2023	09/18/2023	08/24/2023		08/24/2023	(18.60)
1680 - ODP BUSINESS SOLUTIONS	325743247001	SUPPLIES, OFFICE	Paid by Check # 49353		08/11/2023	09/14/2023	08/24/2023		08/24/2023	(161.55)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
6269 - AMAZON.COM	1FR9-14WX-7TKY	PROJECTOR	Paid by Check # 49287		08/15/2023	09/15/2023	08/24/2023		08/24/2023	(37.99)
13705 - CHRIS STANLEY	081623	REIMBURSEMENT FOR 07/16/23 - 08/16/23	Paid by Check # 49384		08/16/2023	09/16/2023	08/24/2023		08/24/2023	(155.24)
5966 - VERIZON WIRELESS SERVICES LLC	99393990330823	942045065 JETPACK SERVICE 07/11/23 - 08/10/23	Paid by Check # 49375		08/10/2023	09/22/2023	08/24/2023		08/24/2023	(37.99)
14817 - CITY ELECTRIC SUPPLY COMPANY	NBF/011864	SUPPLIES, ELECTRICAL	Paid by Check # 49305		08/08/2023	09/16/2023	08/24/2023		08/24/2023	(489.60)
3636 - FERGUSON ENTERPRISES INC.	9423357	SUPPLIES, PLUMBING	Paid by Check # 49320		08/11/2023	09/15/2023	08/24/2023		08/24/2023	(48.16)
14760 - FERGUSON ENTERPRISES, LLC	9385072	SUPPLIES JANITORIAL	Paid by Check # 49321		08/07/2023	09/09/2023	08/24/2023		08/24/2023	(28.18)
14760 - FERGUSON ENTERPRISES, LLC	9370568	SUPPLIES, JANITORIAL	Paid by Check # 49321		08/03/2023	09/07/2023	08/24/2023		08/24/2023	(551.60)
14760 - FERGUSON ENTERPRISES, LLC	2067699-1	SUPPLIES, JANITORIAL	Paid by Check # 49321		08/03/2023	09/07/2023	08/24/2023		08/24/2023	(52.90)
4482 - HOME DEPOT CREDIT SERVICES	3224568	REPAIRS, BUILDING	Paid by Check # 49335		08/07/2023	09/14/2023	08/24/2023		08/24/2023	(256.38)
4482 - HOME DEPOT CREDIT SERVICES	224882	REPAIRS, BUILDING	Paid by Check # 49335		08/10/2023	09/16/2023	08/24/2023		08/24/2023	(111.49)
4482 - HOME DEPOT CREDIT SERVICES	3520491	REPAIRS, BUILDING	Paid by Check # 49335		08/07/2023	09/15/2023	08/24/2023		08/24/2023	(106.52)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550370391	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 49357		08/15/2023	09/16/2023	08/24/2023		08/24/2023	(328.57)
6937 - ALL POINTS COMMUNICATIONS, INC dba ADVANTAGE	2223045	SUPPLIES, GENERAL	Paid by Check # 49286		08/11/2023	09/14/2023	08/24/2023		08/24/2023	(2,119.00)
11956 - CANYON LAKE MARINA	927-20300-62358	FUEL, UNLEADED	Paid by Check # 49301		07/30/2023	08/30/2023	08/24/2023		08/24/2023	(92.23)
11956 - CANYON LAKE MARINA	930-20299-61453	FUEL, UNLEADED	Paid by Check # 49301		07/29/2023	08/30/2023	08/24/2023		08/24/2023	(112.46)
13624 - CLEAR CHOICE GLASS WORKS LLC	15478	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 49306		08/09/2023	09/14/2023	08/24/2023		08/24/2023	(750.00)
6730 - DISH NETWORK LLC	6147 0823	3005 W SAN ANTONIO 08/14/23 - 09/13/23	Paid by Check # 49314		08/14/2023	09/16/2023	08/24/2023		08/24/2023	(71.72)
535 - GALLS LLC	025335123	SUPPLIES, GENERAL	Paid by Check # 49323		08/10/2023	09/14/2023	08/24/2023		08/24/2023	(1,626.52)
14626 - GRUENE SHREDDING LLC	2458	SHREDDING, DOCUMENT SERVICE	Paid by Check # 49327		08/10/2023	09/15/2023	08/24/2023		08/24/2023	(180.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	23-68503	SO 2209; VIN-NR142465; 2209 WHITE CHEVY TAHOE; INOPERABLE	Paid by Check # 49333		08/15/2023	09/15/2023	08/24/2023		08/24/2023	(125.00)
14866 - JAMES W JONES	081823	REIMBURSEMENT FOR 07/22/23 - 07/25/23	Paid by Check # 49395		08/18/2023	09/18/2023	08/24/2023		08/24/2023	(42.72)
1680 - ODP BUSINESS SOLUTIONS	326912454001	SUPPLIES, OFFICE	Paid by Check # 49353		08/15/2023	09/15/2023	08/24/2023		08/24/2023	(106.96)
1680 - ODP BUSINESS SOLUTIONS	327665684001	SUPPLIES, OFFICE	Paid by Check # 49353		08/16/2023	09/16/2023	08/24/2023		08/24/2023	(398.90)
1680 - ODP BUSINESS SOLUTIONS	326913737001	SUPPLIES, OFFICE	Paid by Check # 49353		08/15/2023	09/16/2023	08/24/2023		08/24/2023	(22.60)
1680 - ODP BUSINESS SOLUTIONS	326121993001	SUPPLIES, OFFICE	Paid by Check # 49353		08/15/2023	09/16/2023	08/24/2023		08/24/2023	(245.99)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00784785	COMPUTER, PRINTER	Paid by Check # 49366		08/08/2023	09/09/2023	08/24/2023		08/24/2023	(431.56)
11057 - SPECTRASITE COMMUNICATIONS LLC	4317387	RADIO TOWER RENTAL; FISCHER & GUADALUPE TOWERS AUGUST 2023	Paid by Check # 49367		07/27/2023	09/07/2023	08/24/2023		08/24/2023	(7,065.58)
1680 - ODP BUSINESS SOLUTIONS	328101587001	SUPPLIES, OFFICE	Paid by Check # 49353		08/16/2023	09/17/2023	08/24/2023		08/24/2023	(17.08)
1680 - ODP BUSINESS SOLUTIONS	328103974001	SUPPLIES, OFFICE	Paid by Check # 49353		08/16/2023	09/16/2023	08/24/2023		08/24/2023	(147.14)
1680 - ODP BUSINESS SOLUTIONS	328103973001	SUPPLIES, OFFICE	Paid by Check # 49353		08/17/2023	09/17/2023	08/24/2023		08/24/2023	(18.99)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	667636996-10	PEST CONTROL SERVICES	Paid by Check # 49284		07/10/2023	09/18/2023	08/24/2023		08/24/2023	(498.00)
11915 - CANON FINANCIAL SERVICES	31076307	LEASE-SERIAL 2TP17570 MODEL: IRA1643IF AUGUST 2023	Paid by Check # 49300		08/12/2023	09/14/2023	08/24/2023		08/24/2023	(49.20)
11915 - CANON FINANCIAL SERVICES	31076306	LEASE-SERIAL SERIAL: 2TP17694; MODEL: IRA1643IF AUGUST 2023	Paid by Check # 49300		08/12/2023	09/14/2023	08/24/2023		08/24/2023	(53.84)
14760 - FERGUSON ENTERPRISES, LLC	9381988	SUPPLIES, JAIL	Paid by Check # 49321		08/04/2023	09/09/2023	08/24/2023		08/24/2023	(7,767.90)
4482 - HOME DEPOT CREDIT SERVICES	6972688	SUPPLIES, JAIL	Paid by Check # 49335		08/14/2023	09/16/2023	08/24/2023		08/24/2023	(268.83)
14855 - JAIME ANDRADE	072523	REIMBURSEMENT FOR 07/16/23 - 07/21/23	Paid by Check # 49393		07/25/2023	09/07/2023	08/24/2023		08/24/2023	(172.70)
5862 - LABATT FOOD SERVICE	08015121	CONTRACTED FOOD	Paid by Check # 49341		08/01/2023	09/15/2023	08/24/2023		08/24/2023	(17,780.14)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
5862 - LABATT FOOD SERVICE	08081738	CONTRACTED FOOD	Paid by Check # 49341		08/08/2023	09/15/2023	08/24/2023		08/24/2023	(14,726.13)
1680 - ODP BUSINESS SOLUTIONS	325747811001	SUPPLIES, OFFICE	Paid by Check # 49353		08/11/2023	09/14/2023	08/24/2023		08/24/2023	(732.74)
1680 - ODP BUSINESS SOLUTIONS	326799700001	SUPPLIES, OFFICE	Paid by Check # 49353		08/17/2023	09/17/2023	08/24/2023		08/24/2023	(9.52)
1680 - ODP BUSINESS SOLUTIONS	327048030001	SUPPLIES, OFFICE	Paid by Check # 49353		08/16/2023	09/17/2023	08/24/2023		08/24/2023	(35.96)
1680 - ODP BUSINESS SOLUTIONS	324356931001	SUPPLIES, OFFICE	Paid by Check # 49353		08/16/2023	09/16/2023	08/24/2023		08/24/2023	(128.87)
1680 - ODP BUSINESS SOLUTIONS	327048612001	SUPPLIES, OFFICE	Paid by Check # 49353		08/16/2023	09/16/2023	08/24/2023		08/24/2023	(28.44)
1680 - ODP BUSINESS SOLUTIONS	326798521001	SUPPLIES, OFFICE	Paid by Check # 49353		08/17/2023	09/18/2023	08/24/2023		08/24/2023	(104.94)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550370392	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 49357		08/15/2023	09/16/2023	08/24/2023		08/24/2023	(141.04)
14857 - ST JOSEPH DETENTION CENTER	1773	DETENTION TRANSPORT JASON OWNBEY 7/31/1982	Paid by Check # 49368		07/22/2023	09/01/2023	08/24/2023		08/24/2023	(2,092.50)
14857 - ST JOSEPH DETENTION CENTER	1796	SANTA ANA, CA DETENTION TRANSPORT RANDY MARTIN 09/28/1962	Paid by Check # 49368		08/06/2023	09/09/2023	08/24/2023		08/24/2023	(1,111.25)
14857 - ST JOSEPH DETENTION CENTER	1780	DECATUR , AL DETENTION TRANSPORT CHRISTOPHER PRESTITO 01/23/1975 IL	Paid by Check # 49368		08/03/2023	09/09/2023	08/24/2023		08/24/2023	(934.00)
14569 - VICTORY SUPPLY, LLC	INV85610	SUPPLIES, JAIL	Paid by Check # 49377		08/07/2023	09/09/2023	08/24/2023		08/24/2023	(699.50)
14569 - VICTORY SUPPLY, LLC	INV85049	MATTRESS	Paid by Check # 49377		07/26/2023	08/27/2023	08/24/2023		08/24/2023	(13,400.00)
1136 - GULF COAST TRADES CENTER	I-35070	JULY 2023 RESIDENTIAL SERVICES	Paid by Check # 49329		07/31/2023	09/18/2023	08/24/2023		08/24/2023	(13,018.01)
13601 - TCSI, LLC	18273-1	MEDICAL SERVICE #8609	Paid by Check # 49369		07/31/2023	09/16/2023	08/24/2023		08/24/2023	(125.00)
14054 - DENNIS K. RUST	SEPTEMBER2023	PHARMACIST CONTRACT - MONTHLY	Paid by Check # 49312		08/01/2023	09/01/2023	08/24/2023		08/24/2023	(100.00)
14098 - HENRY SCHEIN, INC.	50567109	SUPPLIES, MEDICAL	Paid by Check # 49332		08/11/2023	09/14/2023	08/24/2023		08/24/2023	(109.52)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
87 - XEROX CORPORATION	019408853	LEASE-SERIAL HQH258212, MODEL: B8145H JULY 2023	Paid by Check # 49379		08/01/2023	09/07/2023	08/24/2023		08/24/2023	(178.72)
6269 - AMAZON.COM	1FDQ-R9XM-PC1L	SUPPLIES, OFFICE	Paid by Check # 49287		08/11/2023	09/14/2023	08/24/2023		08/24/2023	(19.97)
1680 - ODP BUSINESS SOLUTIONS	324344665001	SUPPLIES, OFFICE	Paid by Check # 49353		08/01/2023	09/01/2023	08/24/2023		08/24/2023	(127.71)
1680 - ODP BUSINESS SOLUTIONS	324344665001-1	SUPPLIES, OFFICE	Paid by Check # 49353		08/01/2023	09/01/2023	08/24/2023		08/24/2023	(29.19)
1680 - ODP BUSINESS SOLUTIONS	325172114001	CREDIT FOR ORIG: 324344665001-1	Paid by Check # 49353		08/15/2023	09/15/2023	08/24/2023		08/24/2023	29.19
6269 - AMAZON.COM	1MT7-QMH9-49GH	SUPPLIES, OFFICE	Paid by Check # 49287		08/01/2023	09/02/2023	08/24/2023		08/24/2023	(136.98)
6269 - AMAZON.COM	1MT7-QMH9-49GHad	ADJUST TO ACTUAL	Paid by Check # 49287		08/01/2023	09/02/2023	08/24/2023		08/24/2023	(35.69)
454877 - AMY FERRO	23021	COURT REPORTING CR2020-0858	Paid by Check # 49381		08/10/2023	09/15/2023	08/24/2023		08/24/2023	(338.00)
2521 - BEXAR COUNTY CLERK	080823	CERTIFIED COPY OF JUDGEMENT -MARK STEVEN MCCREVEN DOB 08/10/1973	Paid by Check # 49382		08/08/2023	09/08/2023	08/24/2023		08/24/2023	(12.00)
9614 - GRACE CHAVEZ DUNCAN	CR2019-624	COURT REPORTING 08/03/23	Paid by Check # 49325		08/10/2023	09/15/2023	08/24/2023		08/24/2023	(37.20)
87 - XEROX CORPORATION	019408850	LEASE-SERIAL HQH257798, MODEL: B8145H JULY 2023	Paid by Check # 49379		08/01/2023	09/07/2023	08/24/2023		08/24/2023	(181.82)
87 - XEROX CORPORATION	019408852	LEASE-SERIAL HQH620884; MODEL B8155H JULY 2023	Paid by Check # 49379		08/01/2023	09/07/2023	08/24/2023		08/24/2023	(207.10)
6269 - AMAZON.COM	179F-XF96-QLHK	SUPPLIES, GENERAL	Paid by Check # 49287		08/12/2023	09/14/2023	08/24/2023		08/24/2023	(25.35)
14350 - LAUREN SCHUMAKER	08/08/23	REIMBURSEMENT FOR 07/31/23 - 08/03/23	Paid by Check # 49396		08/08/2023	09/14/2023	08/24/2023		08/24/2023	(264.62)
14365 - LAUREN STROM	081523	REIMBURSEMENT FOR 06/05/23 - 06/09/23	Paid by Check # 49397		08/15/2023	09/16/2023	08/24/2023		08/24/2023	(163.75)
14365 - LAUREN STROM	081523-2	REIMBURSEMENT FOR 06/14/23 - 06/15/23	Paid by Check # 49397		08/15/2023	09/16/2023	08/24/2023		08/24/2023	(64.71)
14365 - LAUREN STROM	081523-3	REIMBURSEMENT FOR 06/21/23 - 06/23/23	Paid by Check # 49397		08/15/2023	09/16/2023	08/24/2023		08/24/2023	(214.84)
14365 - LAUREN STROM	081523-4	REIMBURSEMENT FOR 06/28/23	Paid by Check # 49397		08/15/2023	09/16/2023	08/24/2023		08/24/2023	(60.13)
14365 - LAUREN STROM	081523-5	REIMBURSEMENT FOR 07/06/23 - 07/07/23	Paid by Check # 49397		08/15/2023	09/16/2023	08/24/2023		08/24/2023	(60.13)
14365 - LAUREN STROM	081523-6	REIMBURSEMENT FOR 07/09/23 - 07/12/23	Paid by Check # 49397		08/15/2023	09/16/2023	08/24/2023		08/24/2023	(64.96)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
6269 - AMAZON.COM	11M9-WVLK-4RCX	INK, PRINTER	Paid by Check # 49287		08/08/2023	09/09/2023	08/24/2023		08/24/2023	(61.59)
535 - GALLS LLC	025266875	UNIFORM, PANT	Paid by Check # 49323		08/03/2023	09/07/2023	08/24/2023		08/24/2023	(69.00)
1680 - ODP BUSINESS SOLUTIONS	324524283001	SUPPLIES, OFFICE	Paid by Check # 49353		08/09/2023	09/10/2023	08/24/2023		08/24/2023	(71.98)
11443 - TOSHIBA BUSINESS SOLUTIONS	5887410	RISO SF5130 SERVICE CHARGE	Paid by Check # 49371		08/09/2023	09/10/2023	08/24/2023		08/24/2023	(41.22)
87 - XEROX CORPORATION	019408856	LEASE-SERIAL EH220572, MODEL: C8145H JULY 2023	Paid by Check # 49379		08/01/2023	09/07/2023	08/24/2023		08/24/2023	(162.59)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	TDCINV110153	REPAIRS, PLUMBING	Paid by Check # 49285		06/29/2023	09/18/2023	08/24/2023		08/24/2023	(15,100.00)
2986 - AT&T	512A07-01830823	512 A07-0183 437 9; 08/03/23 - 09/02/23	Paid by Check # 49293		08/03/2023	09/14/2023	08/24/2023		08/24/2023	(2,496.52)
2986 - AT&T	8306257363	830-625-7363 718 8; 08/09/23 - 09/08/23	Paid by Check # 49293		08/09/2023	09/22/2023	08/24/2023		08/24/2023	(47.60)
2986 - AT&T	8306257321	830-625-7321 718 9; 08/09/23 - 09/08/23	Paid by Check # 49293		08/09/2023	09/22/2023	08/24/2023		08/24/2023	(47.60)
5905 - AT&T MOBILITY	287242023347	287242023347 // 07/05/23 - 08/04/23	Paid by Check # 49294		08/04/2023	09/16/2023	08/24/2023		08/24/2023	(.56)
5905 - AT&T MOBILITY	999229599	999229599; 07/05/23 - 08/04/23	Paid by Check # 49294		08/04/2023	09/18/2023	08/24/2023		08/24/2023	(1,939.20)
5905 - AT&T MOBILITY	823966294	823966294; 07/08/23 - 08/07/23	Paid by Check # 49294		08/07/2023	09/22/2023	08/24/2023		08/24/2023	(2,769.20)
5905 - AT&T MOBILITY	2873134522030	287313452203 07/08/23 - 08/07/23	Paid by Check # 49294		08/07/2023	09/22/2023	08/24/2023		08/24/2023	(218.75)
5905 - AT&T MOBILITY	2873135663290	287313566329 07/08/23 - 08/07/23	Paid by Check # 49294		08/07/2023	09/22/2023	08/24/2023		08/24/2023	(550.73)
1217 - AT&T WIRELESS LONG DISTANCE	0592903903001	830-625-2379; LD 08/04/23 - 08/31/23	Paid by Check # 49295		08/04/2023	09/14/2023	08/24/2023		08/24/2023	(52.29)
30 - CENTER POINT ENERGY	64014911701	64014911701; 1297 CHURCH HILL DR; 07/11/23 - 08/10/23	Paid by Check # 49302		08/16/2023	09/22/2023	08/24/2023		08/24/2023	(52.05)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14054	CTA 175-21: LARRY J BRUCKMAN; PERFORMED 06/21/21	Paid by Check # 49303		08/16/2023	09/17/2023	08/24/2023		08/24/2023	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13736	CTA 389-21: RALPH B HOLMES; PERFORMED 12/29/21	Paid by Check # 49303		09/09/2023	09/16/2023	08/24/2023		08/24/2023	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13859	CTA 204-22: ROBERT GERDES. PERFORMED 06/17/2022	Paid by Check # 49303		02/09/2023	09/18/2023	08/24/2023		08/24/2023	(2,800.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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	13857	CTA 109-22: MARRIE W. JOHNSTONE, PERFORMED	Paid by Check # 49303		02/09/2023	09/18/2023	08/24/2023		08/24/2023	(2,800.00)
3648 - COMAL COUNTY HEALTH INSURANCE	SEPTEMBER 2023	SEPTEMBER 2023 STD	Paid by Check # 49386		08/21/2023	09/21/2023	08/24/2023		08/24/2023	(12,952.29)
507 - GUADALUPE VALLEY TELEPHONE	110238001 0823	PH: 994-204-0381 STMT 110238-001 // 08/11/23 - 09/10/23	Paid by Check # 49328		08/11/2023	09/15/2023	08/24/2023		08/24/2023	(24.95)
507 - GUADALUPE VALLEY TELEPHONE	75306001 0823	PH: 830-964-3159 STMT 75306-001 // 08/11/23 - 09/10/23	Paid by Check # 49328		08/11/2023	09/15/2023	08/24/2023		08/24/2023	(37.73)
11422 - LUX FUNERAL HOME	BROSIG	VICTOR BROSIG	Paid by Check # 49347		07/02/2023	09/17/2023	08/24/2023		08/24/2023	(530.00)
11422 - LUX FUNERAL HOME	HERNANDEZ, M	MATTHEW HERNANDEZ	Paid by Check # 49347		07/02/2023	09/17/2023	08/24/2023		08/24/2023	(530.00)
11422 - LUX FUNERAL HOME	PAGE	CHRISTOPHER MICHAEL PAGE	Paid by Check # 49347		07/02/2023	09/17/2023	08/24/2023		08/24/2023	(430.00)
11422 - LUX FUNERAL HOME	RINEHART	DAVID RINEHART	Paid by Check # 49347		07/02/2023	09/17/2023	08/24/2023		08/24/2023	(430.00)
11422 - LUX FUNERAL HOME	WILKE	MARK EDWARD WILKE- CREMATION	Paid by Check # 49347		07/31/2023	09/17/2023	08/24/2023		08/24/2023	(650.00)
11422 - LUX FUNERAL HOME	WILKE-2	MARK EDWARD WILKE	Paid by Check # 49347		07/02/2023	09/17/2023	08/24/2023		08/24/2023	(430.00)
11422 - LUX FUNERAL HOME	BROCKWAY	ARDRA BROCKWAY	Paid by Check # 49347		07/03/2023	09/17/2023	08/24/2023		08/24/2023	(430.00)
11422 - LUX FUNERAL HOME	GASTON	PATRICIA GASTON	Paid by Check # 49347		07/04/2023	09/17/2023	08/24/2023		08/24/2023	(430.00)
11422 - LUX FUNERAL HOME	QUINNEY	BRENDA QUINNEY	Paid by Check # 49347		07/05/2023	09/17/2023	08/24/2023		08/24/2023	(530.00)
11422 - LUX FUNERAL HOME	HOLLINGSWOR THGAY	NORMA HOLLINGSWORTH GAY	Paid by Check # 49347		07/06/2023	09/17/2023	08/24/2023		08/24/2023	(430.00)
11422 - LUX FUNERAL HOME	MARKHAM	JAMES F MARKHAM	Paid by Check # 49347		07/08/2023	09/17/2023	08/24/2023		08/24/2023	(530.00)
11422 - LUX FUNERAL HOME	KARBACH	KYLE KARBACH	Paid by Check # 49347		07/09/2023	09/17/2023	08/24/2023		08/24/2023	(530.00)
11422 - LUX FUNERAL HOME	PEREZ	JOSE MEDRANO PEREZ	Paid by Check # 49347		07/09/2023	09/17/2023	08/24/2023		08/24/2023	(430.00)
11422 - LUX FUNERAL HOME	CONRAD	KEITH CONRAD	Paid by Check # 49347		07/10/2023	09/17/2023	08/24/2023		08/24/2023	(530.00)
11422 - LUX FUNERAL HOME	NAPLES	FREDRICK RICK ALLEN NAPLES	Paid by Check # 49347		07/10/2023	09/17/2023	08/24/2023		08/24/2023	(430.00)
11422 - LUX FUNERAL HOME	BUSH	RONALD T BUSH	Paid by Check # 49347		07/11/2023	09/17/2023	08/24/2023		08/24/2023	(530.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
11422 - LUX FUNERAL HOME	WOOTEN	ROBERT WAYNE WOOTEN	Paid by Check # 49347		07/11/2023	09/17/2023	08/24/2023		08/24/2023	(430.00)
11422 - LUX FUNERAL HOME	MURILLO	WILLIAM MURILLO	Paid by Check # 49347		07/11/2023	09/17/2023	08/24/2023		08/24/2023	(430.00)
11422 - LUX FUNERAL HOME	MCGEE	MELVIN MCGEE	Paid by Check # 49347		07/18/2023	09/17/2023	08/24/2023		08/24/2023	(530.00)
11422 - LUX FUNERAL HOME	CLOUD	DONALD CLOUD	Paid by Check # 49347		07/22/2023	09/17/2023	08/24/2023		08/24/2023	(430.00)
11422 - LUX FUNERAL HOME	MCCORMICK	MICHAEL MCCORMICK	Paid by Check # 49347		07/23/2023	09/17/2023	08/24/2023		08/24/2023	(530.00)
11422 - LUX FUNERAL HOME	SPENCER	ROBERT C SPENCER	Paid by Check # 49347		07/25/2023	09/17/2023	08/24/2023		08/24/2023	(375.00)
11422 - LUX FUNERAL HOME	WELTY	KATHERINE WANDA WELTY	Paid by Check # 49347		07/26/2023	09/17/2023	08/24/2023		08/24/2023	(430.00)
11422 - LUX FUNERAL HOME	GARCIA, M	MANUEL GARCIA	Paid by Check # 49347		07/30/2023	09/17/2023	08/24/2023		08/24/2023	(530.00)
11422 - LUX FUNERAL HOME	GORDON	DOUGLAS GORDON	Paid by Check # 49347		07/30/2023	09/17/2023	08/24/2023		08/24/2023	(430.00)
11422 - LUX FUNERAL HOME	TORRES	BETTY TORRES	Paid by Check # 49347		07/30/2023	09/17/2023	08/24/2023		08/24/2023	(430.00)
11422 - LUX FUNERAL HOME	RAMOS	BARDOMIANO RAMOS	Paid by Check # 49347		07/05/2023	09/17/2023	08/24/2023		08/24/2023	(530.00)
6266 - UNITED PARCEL SERVICE	A2323	SHIPPING WEEKLY SERVICE CHARGE	Paid by Check # 49373		08/12/2023	09/22/2023	08/24/2023		08/24/2023	(30.00)
6633 - UNITED RENTALS INC	790029825-028	STORAGE CONTAINER RENTAL - GOODWIN	Paid by Check # 49374		07/26/2023	08/28/2023	08/24/2023		08/24/2023	(140.00)
14448 - ARGUELLES & LAMBERT	CR22-0509-2;M;C3	TEXAS VS TIMOTHY HANSMANN	Paid by Check # 49291		08/15/2023	09/16/2023	08/24/2023		08/24/2023	(350.00)
14448 - ARGUELLES & LAMBERT	CR23-0149;M;C3	TEXAS VS JOZUA PLACERES	Paid by Check # 49291		08/16/2023	09/16/2023	08/24/2023		08/24/2023	(350.00)
14448 - ARGUELLES & LAMBERT	CR23-0299;M;C3	TEXAS VS SARAH ANTCZAK	Paid by Check # 49291		08/15/2023	09/17/2023	08/24/2023		08/24/2023	(500.00)
14832 - AUSTIN LAW PLLC	CR23-0158;M;C3	TEXAS VS ROBERTO ANTONIO LARGAESPADA	Paid by Check # 49296		08/18/2023	09/18/2023	08/24/2023		08/24/2023	(350.00)
14832 - AUSTIN LAW PLLC	CR22-1094;M;C3	TEXAS VS RYAN SCOTT CORTEZ	Paid by Check # 49296		08/21/2023	09/22/2023	08/24/2023		08/24/2023	(183.33)
14832 - AUSTIN LAW PLLC	CR22-1095;M;C3	TEXAS VS RYAN SCOTT CORTEZ	Paid by Check # 49296		08/21/2023	09/22/2023	08/24/2023		08/24/2023	(183.33)
14832 - AUSTIN LAW PLLC	CR22-1099;M;C3	TEXAS VS RYAN SCOTT CORTEZ	Paid by Check # 49296		08/21/2023	09/22/2023	08/24/2023		08/24/2023	(183.34)
4179 - JOSEPH E. GARCIA III	CR23-0224;M;C3	TEXAS VS DONOVAN JARON TAYLOR	Paid by Check # 49338		08/18/2023	09/18/2023	08/24/2023		08/24/2023	(400.00)
14713 - LAW OFFICE OF GINA MOTZ	CR23-0101;M;C3	TEXAS VS SARAH MARIA RUSSELL	Paid by Check # 49398		08/16/2023	09/17/2023	08/24/2023		08/24/2023	(400.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
14713 - LAW OFFICE OF GINA MOTZ	CR23-0167;M;C3	TEXAS VS KIMBERLY ANN HUBER	Paid by Check # 49398		08/16/2023	09/17/2023	08/24/2023		08/24/2023	(833.00)
2272 - TIMOTHY D. WALKER	CR23-0386;M;C3	TEXAS VS BENJAMIN SEQUEIRA	Paid by Check # 49402		08/15/2023	09/16/2023	08/24/2023		08/24/2023	(400.00)
2272 - TIMOTHY D. WALKER	CR23-0092;M;C3	TEXAS VS SKYLAR ROBERTS	Paid by Check # 49402		08/16/2023	09/17/2023	08/24/2023		08/24/2023	(400.00)
2272 - TIMOTHY D. WALKER	CR23-0203;M;C3	TEXAS VS KIMBERLY DE LA CRUZ	Paid by Check # 49402		08/16/2023	09/18/2023	08/24/2023		08/24/2023	(400.00)
2272 - TIMOTHY D. WALKER	CR23-0230;M;C3	TEXAS VS LISA K MARMOLEJO	Paid by Check # 49402		08/16/2023	09/18/2023	08/24/2023		08/24/2023	(400.00)
6269 - AMAZON.COM	1JWL-GVRN-RJ3G	SUPPLIES, GENERAL	Paid by Check # 49287		08/12/2023	09/14/2023	08/24/2023		08/24/2023	(58.73)
6269 - AMAZON.COM	1JWL-GVRN-RJ3Gad	ADJUST TO ACTUAL	Paid by Check # 49287		08/12/2023	09/14/2023	08/24/2023		08/24/2023	(58.73)
6269 - AMAZON.COM	1YDK-N161-GRRGCM	CREDIT FOR ORIG: 1JWL-GVRN-RJ3G	Paid by Check # 49287		08/15/2023	09/16/2023	08/24/2023		08/24/2023	58.73
1613 - GRAINGER	9799132635	SUPPLIES, AUTOMOTIVE	Paid by Check # 49326		08/09/2023	09/10/2023	08/24/2023		08/24/2023	(77.10)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550370383	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 49357		08/15/2023	09/16/2023	08/24/2023		08/24/2023	(81.29)
1432 - HUMANE SOCIETY OF N.B. AREA	JULY2023	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 49392		08/07/2023	09/10/2023	08/24/2023		08/24/2023	(18,150.00)
12072 - FROST SAFEKEEPING	FHLB3130AWW22	Purchase of FHLB 3130AWW22	Paid by EFT # 1874		08/28/2023	08/28/2023	08/28/2023		08/28/2023	(500,000.00)
12072 - FROST SAFEKEEPING	CHICAGOPTRLFCU16	Purchase of CHICAGO PTRL FCU 16788MAA3	Paid by EFT # 1884		08/29/2023	08/29/2023	08/29/2023		08/29/2023	(248,000.00)
14723 - FLEETCOR TECHNOLOGIES, INC., FLEETCOR TECHNOLOGIES	NP64909094	Service and fees as reported 08/13/23	Paid by EFT # 1885		08/30/2023	08/30/2023	08/30/2023		08/30/2023	(23,317.06)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions	715	<u>((\$8,997,040.40)</u>
Fund 010 - General Fund Totals								Invoice Transactions	715	<u>((\$8,997,040.40)</u>
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14723 - FLEETCOR TECHNOLOGIES, INC., FLEETCOR TECHNOLOGIES	NP64747161	Services and Fees as reported 07/16/23	Paid by EFT # 1861		08/01/2023	08/01/2023	08/01/2023		08/01/2023	(.08)
12072 - FROST SAFEKEEPING	PUBFINA74442PDV4	Purchase of PUBLIC FIN AUTH 74442PDV4	Paid by EFT # 1863		08/02/2023	08/02/2023	08/02/2023		08/02/2023	(192,011.17)
20 - CITY OF NEW BRAUNFELS	073123	2022 TIRZ	Paid by Check # 48946		07/31/2023	08/30/2023	08/03/2023		08/03/2023	(182,486.54)
54 - NEW BRAUNFELS UTILITIES	35530-50 0723	35530-50; 195 DAVID JONAS DR WARHS; 06/21/23 - 07/23/23	Paid by Check # 48997		07/28/2023	08/30/2023	08/03/2023		08/03/2023	(458.27)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
54 - NEW BRAUNFELS UTILITIES	64500-00 0723	64500-00; 325 RESOURCE DR GATE; 06/21/23 - 07/23/23	Paid by Check # 48997		07/28/2023	08/30/2023	08/03/2023		08/03/2023	(34.65)
54 - NEW BRAUNFELS UTILITIES	35528-50 0723	35528-50; 159 W DAVID JONAS DR WARHS; 06/21/23 - 07/23/23	Paid by Check # 48997		07/28/2023	08/30/2023	08/03/2023		08/03/2023	(2,164.16)
54 - NEW BRAUNFELS UTILITIES	50766-50 0723	50766-50; 4931 W STATE HWY 46; 06/21/23 - 07/23/23	Paid by Check # 48997		07/28/2023	08/30/2023	08/03/2023		08/03/2023	(338.35)
1680 - ODP BUSINESS SOLUTIONS	323504183001	SUPPLIES, OFFICE	Paid by Check # 48999		07/21/2023	08/21/2023	08/03/2023		08/03/2023	(911.92)
1680 - ODP BUSINESS SOLUTIONS	324570669001	SUPPLIES, OFFICE	Paid by Check # 48999		07/27/2023	08/28/2023	08/03/2023		08/03/2023	(57.56)
1680 - ODP BUSINESS SOLUTIONS	324571096001	SUPPLIES, OFFICE	Paid by Check # 48999		07/27/2023	08/30/2023	08/03/2023		08/03/2023	(119.99)
57 - PEDERNALES ELECTRIC CO.	26978 0723	26978; BARN - 21600 HWY 46 WEST; 06/21/23 - 07/22/23	Paid by Check # 49001		07/25/2023	08/26/2023	08/03/2023		08/03/2023	(38.25)
9377 - CANYON LAKE ACE HARDWARE	287983/2	SUPPLIES, GENERAL	Paid by Check # 48935		07/19/2023	08/26/2023	08/03/2023		08/03/2023	(65.40)
10432 - CENTERLINE SUPPLY, LTD	ORD0088297	SUPPLIES, GENERAL	Paid by Check # 48940		07/20/2023	08/20/2023	08/03/2023		08/03/2023	(1,885.00)
10432 - CENTERLINE SUPPLY, LTD	ORD0087479	REFLECTIVE SHEETING	Paid by Check # 48940		07/20/2023	08/20/2023	08/03/2023		08/03/2023	(5,190.00)
840 - CLOSNER EQUIPMENT CO INC	0083220	PARTS, HEAVY EQUIPMENT	Paid by Check # 48949		07/27/2023	08/28/2023	08/03/2023		08/03/2023	(50.17)
840 - CLOSNER EQUIPMENT CO INC	0083230	PARTS, HEAVY EQUIPMENT	Paid by Check # 48949		07/27/2023	08/28/2023	08/03/2023		08/03/2023	(358.86)
179 - COLORADO MATERIALS LTD	371241	SUPPLIES, GENERAL	Paid by Check # 48950		07/22/2023	08/24/2023	08/03/2023		08/03/2023	(800.36)
471 - COOPER EQUIPMENT COMPANY	IN59367	PARTS, HEAVY EQUIPMENT	Paid by Check # 48952		07/24/2023	08/26/2023	08/03/2023		08/03/2023	(672.80)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	805090	PARTS, VEHICLE	Paid by Check # 48954		07/19/2023	08/26/2023	08/03/2023		08/03/2023	(7.38)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804958	PARTS, VEHICLE	Paid by Check # 48954		07/18/2023	08/26/2023	08/03/2023		08/03/2023	(3,848.65)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804626	PARTS, VEHICLE	Paid by Check # 48954		07/13/2023	08/26/2023	08/03/2023		08/03/2023	(60.01)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804861	PARTS, VEHICLE	Paid by Check # 48954		07/17/2023	08/26/2023	08/03/2023		08/03/2023	(67.45)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804852	PARTS, VEHICLE	Paid by Check # 48954		07/17/2023	08/26/2023	08/03/2023		08/03/2023	(42.09)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804594	PARTS, VEHICLE	Paid by Check # 48954		07/13/2023	08/26/2023	08/03/2023		08/03/2023	(7.18)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804677	PARTS, VEHICLE	Paid by Check # 48954		07/14/2023	08/26/2023	08/03/2023		08/03/2023	(4.94)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804593	PARTS, VEHICLE	Paid by Check # 48954		07/13/2023	08/26/2023	08/03/2023		08/03/2023	(25.76)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804867	PARTS, VEHICLE	Paid by Check # 48954		07/17/2023	08/26/2023	08/03/2023		08/03/2023	(122.38)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804696	PARTS, VEHICLE	Paid by Check # 48954		07/14/2023	08/26/2023	08/03/2023		08/03/2023	(369.24)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804706	PARTS, VEHICLE	Paid by Check # 48954		07/14/2023	08/26/2023	08/03/2023		08/03/2023	(31.90)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804570	PARTS, VEHICLE	Paid by Check # 48954		07/13/2023	08/26/2023	08/03/2023		08/03/2023	(9.04)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804868	PARTS, VEHICLE	Paid by Check # 48954		07/17/2023	08/26/2023	08/03/2023		08/03/2023	(7.45)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804319	PARTS, VEHICLE	Paid by Check # 48954		07/11/2023	08/26/2023	08/03/2023		08/03/2023	(62.74)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804565	PARTS, VEHICLE	Paid by Check # 48954		07/13/2023	08/26/2023	08/03/2023		08/03/2023	(63.90)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804622	PARTS, VEHICLE	Paid by Check # 48954		07/13/2023	08/26/2023	08/03/2023		08/03/2023	(949.78)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804741	PARTS, VEHICLE	Paid by Check # 48954		07/14/2023	08/26/2023	08/03/2023		08/03/2023	(126.10)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804989	PARTS, VEHICLE	Paid by Check # 48954		07/18/2023	08/26/2023	08/03/2023		08/03/2023	(75.73)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804959	PARTS, VEHICLE	Paid by Check # 48954		07/18/2023	08/26/2023	08/03/2023		08/03/2023	(34.25)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804975	PARTS, VEHICLE	Paid by Check # 48954		07/18/2023	08/26/2023	08/03/2023		08/03/2023	(287.45)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	805183	PARTS, VEHICLE	Paid by Check # 48954		07/20/2023	08/26/2023	08/03/2023		08/03/2023	(168.80)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	805126	PARTS, VEHICLE	Paid by Check # 48954		07/19/2023	08/26/2023	08/03/2023		08/03/2023	(27.39)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804960	PARTS, VEHICLE	Paid by Check # 48954		07/18/2023	08/26/2023	08/03/2023		08/03/2023	(81.36)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804961	PARTS, VEHICLE	Paid by Check # 48954		07/18/2023	08/26/2023	08/03/2023		08/03/2023	(33.90)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	805003	PARTS, VEHICLE	Paid by Check # 48954		07/18/2023	08/26/2023	08/03/2023		08/03/2023	(50.36)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804971	PARTS, VEHICLE	Paid by Check # 48954		07/18/2023	08/26/2023	08/03/2023		08/03/2023	(12.98)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804968	PARTS, VEHICLE	Paid by Check # 48954		07/18/2023	08/26/2023	08/03/2023		08/03/2023	(28.88)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	805179	PARTS, VEHICLE	Paid by Check # 48954		07/20/2023	08/26/2023	08/03/2023		08/03/2023	(12.32)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	805198	PARTS, VEHICLE	Paid by Check # 48954		07/20/2023	08/26/2023	08/03/2023		08/03/2023	(7.20)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	805194	PARTS, VEHICLE	Paid by Check # 48954		07/20/2023	08/26/2023	08/03/2023		08/03/2023	(82.69)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	805236	PARTS, VEHICLE	Paid by Check # 48954		07/20/2023	08/26/2023	08/03/2023		08/03/2023	(16.77)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	805245	PARTS, VEHICLE	Paid by Check # 48954		07/20/2023	08/26/2023	08/03/2023		08/03/2023	(8.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	805145	BATTERY, VEHICLE	Paid by Check # 48954		07/19/2023	08/26/2023	08/03/2023		08/03/2023	(159.09)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804708CM	CREDIT FOR ORIG: 804696	Paid by Check # 48954		07/14/2023	08/26/2023	08/03/2023		08/03/2023	369.24
5956 - DIETZ TRACTOR CO.	10501U	EQUIPMENT, HEAVY - CUTTER	Paid by Check # 48959		07/26/2023	08/26/2023	08/03/2023		08/03/2023	(23,337.28)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115013840:01	PARTS, VEHICLE	Paid by Check # 48961		07/18/2023	08/19/2023	08/03/2023		08/03/2023	(987.48)
3636 - FERGUSON ENTERPRISES INC.	1559144	REPAIRS, PLUMBING	Paid by Check # 48965		05/11/2023	06/15/2023	08/03/2023		08/03/2023	(338.65)
3636 - FERGUSON ENTERPRISES INC.	1559144adj	ADJUST TO ACTUAL	Paid by Check # 48965		05/11/2023	06/15/2023	08/03/2023		08/03/2023	(131.37)
3636 - FERGUSON ENTERPRISES INC.	CMT1559144CM	CREDIT FOR TAX ON INV# 1559144	Paid by Check # 48965		05/16/2023	06/16/2023	08/03/2023		08/03/2023	35.82
3636 - FERGUSON ENTERPRISES INC.	T500549	TAX FOR INVOICE CM500549	Paid by Check # 48965		07/21/2023	08/25/2023	08/03/2023		08/03/2023	(6.23)
3636 - FERGUSON ENTERPRISES INC.	CM500549CM	CREDIT FOR ORIG: 1559144 AND T500549	Paid by Check # 48965		07/10/2023	08/12/2023	08/03/2023		08/03/2023	81.78
14579 - FS HOLDINGS, INC dba HOTSYS CARLSON EQUIP.	32866076	WASH RACK MAINTENANCE	Paid by Check # 48967		07/24/2023	08/24/2023	08/03/2023		08/03/2023	(897.75)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1239965	TIRES	Paid by Check # 48971		07/28/2023	08/30/2023	08/03/2023		08/03/2023	(7,469.78)
181 - GUADALUPE GAS CO.	211061	PROPANE FOR CCEO	Paid by Check # 48974		07/19/2023	08/24/2023	08/03/2023		08/03/2023	(78.75)
13372 - GUNN CHEVROLET, LTD	305177592	PARTS, VEHICLE	Paid by Check # 48975		07/19/2023	08/27/2023	08/03/2023		08/03/2023	(278.82)
3088 - HIGH SIERRA TOILET CO INC	276753	SERVICE CLEAN OUT 8018 KENIL WORTH	Paid by Check # 48980		07/21/2023	08/25/2023	08/03/2023		08/03/2023	(100.00)
192 - HOLT CAT	WIMS0275009	UNIT# 261 REPAIRS	Paid by Check # 48981		07/13/2023	08/14/2023	08/03/2023		08/03/2023	(2,599.29)
192 - HOLT CAT	PIMS0939407	PARTS, HEAVY EQUIPMENT	Paid by Check # 48981		07/24/2023	08/30/2023	08/03/2023		08/03/2023	(925.65)
7602 - O'REILLY AUTOMOTIVE INC	0987-357749	PARTS, VEHICLE	Paid by Check # 48998		07/19/2023	08/26/2023	08/03/2023		08/03/2023	(601.56)
7210 - PETROLEUM TRADERS CORPORATION	1903036	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 49002		07/14/2023	08/17/2023	08/03/2023		08/03/2023	(22,030.18)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
259 - POWERPLAN	W0022521	ENGINE CODE REPAIR	Paid by Check # 49003		07/13/2023	08/14/2023	08/03/2023		08/03/2023	(943.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550366899	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 49004		07/18/2023	08/21/2023	08/03/2023		08/03/2023	(858.90)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550367791	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 49004		07/25/2023	08/26/2023	08/03/2023		08/03/2023	(813.85)
12908 - SAM PACK'S FIVE STAR FORD	3480802	PARTS, VEHICLE	Paid by Check # 49010		07/18/2023	08/26/2023	08/03/2023		08/03/2023	(58.16)
12908 - SAM PACK'S FIVE STAR FORD	3480800	PARTS, VEHICLE	Paid by Check # 49010		07/18/2023	08/26/2023	08/03/2023		08/03/2023	(1,567.01)
12908 - SAM PACK'S FIVE STAR FORD	3482445	PARTS, VEHICLE	Paid by Check # 49010		07/20/2023	08/26/2023	08/03/2023		08/03/2023	(76.77)
12908 - SAM PACK'S FIVE STAR FORD	3481822	PARTS, VEHICLE	Paid by Check # 49010		07/19/2023	08/26/2023	08/03/2023		08/03/2023	(394.09)
12908 - SAM PACK'S FIVE STAR FORD	3480959	PARTS, VEHICLE	Paid by Check # 49010		07/18/2023	08/26/2023	08/03/2023		08/03/2023	(318.94)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P18990	PARTS, HEAVY EQUIPMENT	Paid by Check # 49019		07/14/2023	08/26/2023	08/03/2023		08/03/2023	(177.40)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201217097	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49022		07/11/2023	08/18/2023	08/03/2023		08/03/2023	(10,766.47)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201217097adj	ADJUST TO ACTUAL	Paid by Check # 49022		07/11/2023	08/18/2023	08/03/2023		08/03/2023	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201217112	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49022		07/11/2023	08/18/2023	08/03/2023		08/03/2023	(41,083.19)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201217112adj	ADJUST TO ACTUAL	Paid by Check # 49022		07/11/2023	08/18/2023	08/03/2023		08/03/2023	(.05)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201217539	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49022		07/12/2023	08/18/2023	08/03/2023		08/03/2023	(35,599.14)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201217539adj	ADJUST TO ACTUAL	Paid by Check # 49022		07/12/2023	08/18/2023	08/03/2023		08/03/2023	(.06)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201217541	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49022		07/12/2023	08/18/2023	08/03/2023		08/03/2023	(8,118.83)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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	201217541adj	ADJUST TO ACTUAL	Paid by Check # 49022		07/12/2023	08/18/2023	08/03/2023		08/03/2023	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201217544	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49022		07/12/2023	08/18/2023	08/03/2023		08/03/2023	(13,159.58)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201217544adj	ADJUST TO ACTUAL	Paid by Check # 49022		07/12/2023	08/18/2023	08/03/2023		08/03/2023	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201217818	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49022		07/13/2023	08/21/2023	08/03/2023		08/03/2023	(22,024.15)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201217818adj	ADJUST TO ACTUAL	Paid by Check # 49022		07/13/2023	08/21/2023	08/03/2023		08/03/2023	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201217833	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49022		07/13/2023	08/21/2023	08/03/2023		08/03/2023	(30,464.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201217833adj	ADJUST TO ACTUAL	Paid by Check # 49022		07/13/2023	08/21/2023	08/03/2023		08/03/2023	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201219695	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49022		07/18/2023	08/24/2023	08/03/2023		08/03/2023	(26,107.51)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201219695adj	ADJUST TO ACTUAL	Paid by Check # 49022		07/18/2023	08/24/2023	08/03/2023		08/03/2023	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201219208	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49022		07/17/2023	08/24/2023	08/03/2023		08/03/2023	(23,111.66)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201219208adj	ADJUST TO ACTUAL	Paid by Check # 49022		07/17/2023	08/24/2023	08/03/2023		08/03/2023	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201219207	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49022		07/17/2023	08/24/2023	08/03/2023		08/03/2023	(32,368.05)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201219207adj	ADJUST TO ACTUAL	Paid by Check # 49022		07/17/2023	08/24/2023	08/03/2023		08/03/2023	(.06)
10014 - TEXAS WATER COMPANY	25236 0723	25236; BULK WATER; 06/23/23 - 07/24/23	Paid by Check # 49024		07/26/2023	08/28/2023	08/03/2023		08/03/2023	(335.32)
23 - WASTE MANAGEMENT INC.	0031388-1015-9	33222-13001; R&B 07/01/23 - 07/15/23	Paid by Check # 49033		07/17/2023	08/19/2023	08/03/2023		08/03/2023	(752.75)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.23	PR Fund Transfer for PPE 08.04.23	Paid by EFT # 1866		08/10/2023	08/10/2023	08/10/2023		08/10/2023	(304,500.24)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
5905 - AT&T MOBILITY	2872982771000	287298277100;	Paid by Check		07/19/2023	08/30/2023	08/10/2023		08/10/2023	(1,526.34)
	723	06/20/23 - 07/19/23	# 49056							
10920 - GEOSHACK, INC	21-1008492721	SOFTWARE, ANNUAL	Paid by Check		07/31/2023	09/03/2023	08/10/2023		08/10/2023	(780.00)
		MAINTENANCE	# 49076							
57 - PEDERNALES ELECTRIC CO.	55379 0823	55379; 6682U RIVER	Paid by Check		08/05/2023	09/07/2023	08/10/2023		08/10/2023	(37.50)
		ROAD; 07/05/23 -	# 49097							
		08/03/23								
57 - PEDERNALES ELECTRIC CO.	55378 0823	55378; 9744U RIVER	Paid by Check		08/05/2023	09/07/2023	08/10/2023		08/10/2023	(37.50)
		ROAD; 07/05/23 -	# 49097							
		08/03/23								
57 - PEDERNALES ELECTRIC CO.	55377 0823	55377; 14107U RIVER	Paid by Check		08/05/2023	09/07/2023	08/10/2023		08/10/2023	(37.50)
		ROAD; 07/05/23 -	# 49097							
		08/03/23								
57 - PEDERNALES ELECTRIC CO.	55376 0823	55376; 13654U RIVER	Paid by Check		08/05/2023	08/07/2023	08/10/2023		08/10/2023	(37.50)
		ROAD; 07/05/23 -	# 49097							
		08/03/23								
57 - PEDERNALES ELECTRIC CO.	409198 0823	409198; 4970 RIVER	Paid by Check		08/05/2023	08/07/2023	08/10/2023		08/10/2023	(37.67)
		ROAD - SIGNAL LIGHT;	# 49097							
		07/05/23 - 08/03/23								
57 - PEDERNALES ELECTRIC CO.	409200 0823	409200; 6780 RIVER	Paid by Check		08/05/2023	09/07/2023	08/10/2023		08/10/2023	(38.04)
		ROAD - CAMPER;	# 49097							
		07/05/23 - 08/03/23								
6269 - AMAZON.COM	17HQ-47M1-	SUPPLIES, OFFICE	Paid by Check		07/27/2023	08/27/2023	08/10/2023		08/10/2023	(85.08)
	MYFX		# 49051							
6269 - AMAZON.COM	1JJN-JX3K-	SUPPLIES, GENERAL	Paid by Check		07/26/2023	08/26/2023	08/10/2023		08/10/2023	(63.78)
	GGP4		# 49051							
6269 - AMAZON.COM	1MLL-L4HP-	SUPPLIES, GENERAL	Paid by Check		06/19/2023	07/19/2023	08/10/2023		08/10/2023	(61.46)
	KDMK		# 49051							
13435 - AMERICAN TOWER CORPORATION	410901828	RADIO TOWER LEASE	Paid by Check		08/01/2023	09/02/2023	08/10/2023		08/10/2023	(268.78)
		STARTZVILLE AUG	# 49052							
		2023								
9538 - ASPHALT PATCH ENTERPRISES INC.	586308	CONTAINERIZED	Paid by Check		07/31/2023	09/01/2023	08/10/2023		08/10/2023	(1,574.40)
		ASPHALT PATCHING	# 49055							
		MATERIAL 60# BULK								
9538 - ASPHALT PATCH ENTERPRISES INC.	586305	CONTAINERIZED	Paid by Check		07/27/2023	08/28/2023	08/10/2023		08/10/2023	(4,977.81)
		ASPHALT PATCHING	# 49055							
		MATERIAL 60# BULK								
16 - BRAUNTEX MATERIALS INC	148492	DENSE-GRADED HOT	Paid by Check		07/31/2023	09/01/2023	08/10/2023		08/10/2023	(7,058.10)
		MIX ASPHALT, TYPE D	# 49057							
		COURSE SURFACE,								
		W/PG 64-20								
16 - BRAUNTEX MATERIALS INC	148490	DENSE-GRADED HOT	Paid by Check		07/31/2023	09/01/2023	08/10/2023		08/10/2023	(1,916.75)
		MIX ASPHALT, TYPE D	# 49057							
		COURSE SURFACE,								
		W/PG 64-20								

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
16 - BRAUNTEX MATERIALS INC	148491	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 64-20	Paid by Check # 49057		07/31/2023	09/01/2023	08/10/2023		08/10/2023	(52,296.18)
9377 - CANYON LAKE ACE HARDWARE	288526/2	SUPPLIES, GENERAL	Paid by Check # 49059		07/31/2023	09/03/2023	08/10/2023		08/10/2023	(20.68)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	805536	PARTS, VEHICLE	Paid by Check # 49066		07/24/2023	09/01/2023	08/10/2023		08/10/2023	(624.50)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	805487	PARTS, VEHICLE	Paid by Check # 49066		07/24/2023	09/01/2023	08/10/2023		08/10/2023	(7.18)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	805608	PA	Paid by Check # 49066		07/25/2023	09/01/2023	08/10/2023		08/10/2023	(43.82)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	805679	PARTS, VEHICLE	Paid by Check # 49066		07/26/2023	09/01/2023	08/10/2023		08/10/2023	(381.77)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	805795	PARTS, VEHICLE	Paid by Check # 49066		07/27/2023	09/01/2023	08/10/2023		08/10/2023	(15.18)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	805809	PARTS, VEHICLE	Paid by Check # 49066		07/27/2023	09/01/2023	08/10/2023		08/10/2023	(35.50)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	805531	PARTS, VEHICLE	Paid by Check # 49066		07/24/2023	09/01/2023	08/10/2023		08/10/2023	(360.35)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	805540	PARTS, VEHICLE	Paid by Check # 49066		07/24/2023	09/01/2023	08/10/2023		08/10/2023	(32.40)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	805458	PARTS, VEHICLE	Paid by Check # 49066		07/24/2023	09/01/2023	08/10/2023		08/10/2023	(204.32)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	805484	PARTS, VEHICLE	Paid by Check # 49066		07/24/2023	09/01/2023	08/10/2023		08/10/2023	(46.78)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	805490	PARTS, VEHICLE	Paid by Check # 49066		07/24/2023	09/01/2023	08/10/2023		08/10/2023	(43.01)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	805509	PARTS, VEHICLE	Paid by Check # 49066		07/24/2023	09/01/2023	08/10/2023		08/10/2023	(55.95)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	805317	PARTS, VEHICLE	Paid by Check # 49066		07/21/2023	09/01/2023	08/10/2023		08/10/2023	(120.70)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	805442	PARTS, VEHICLE	Paid by Check # 49066		07/24/2023	09/01/2023	08/10/2023		08/10/2023	(11.75)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	805446	PARTS, VEHICLE	Paid by Check # 49066		07/24/2023	09/01/2023	08/10/2023		08/10/2023	(60.01)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	805652	PARTS, VEHICLE	Paid by Check # 49066		07/25/2023	09/01/2023	08/10/2023		08/10/2023	(91.87)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804962	TOOL, AUTOMOTIVE	Paid by Check # 49066		07/18/2023	09/03/2023	08/10/2023		08/10/2023	(183.50)
5956 - DIETZ TRACTOR CO.	10500U	EQUIPMENT, HEAVY	Paid by Check # 49070		07/26/2023	08/26/2023	08/10/2023		08/10/2023	(40,085.36)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115014447:01	PARTS, VEHICLE	Paid by Check # 49072		08/01/2023	09/01/2023	08/10/2023		08/10/2023	(242.90)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115014322:01	PARTS, VEHICLE	Paid by Check # 49072		07/28/2023	09/02/2023	08/10/2023		08/10/2023	(169.38)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	334149	SUPPLIES, WELDING	Paid by Check # 49093		07/26/2023	08/30/2023	08/10/2023		08/10/2023	(29.05)
7602 - O'REILLY AUTOMOTIVE INC	0987-359528	PARTS, VEHICLE	Paid by Check # 49094		07/25/2023	09/01/2023	08/10/2023		08/10/2023	(134.04)
7602 - O'REILLY AUTOMOTIVE INC	0987-358438	PARTS, VEHICLE	Paid by Check # 49094		07/21/2023	09/01/2023	08/10/2023		08/10/2023	(23.50)
12957 - PAPE-DAWSON ENGINEERS	23061292	PROFESSIONAL SERVICES	Paid by Check # 49096		07/12/2023	09/03/2023	08/10/2023		08/10/2023	(10,240.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550368583	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 49098		08/01/2023	09/03/2023	08/10/2023		08/10/2023	(798.48)
12908 - SAM PACK'S FIVE STAR FORD	3482838	PARTS, VEHICLE	Paid by Check # 49103		07/25/2023	09/01/2023	08/10/2023		08/10/2023	(143.61)
12908 - SAM PACK'S FIVE STAR FORD	3482842	PARTS, VEHICLE	Paid by Check # 49103		07/21/2023	09/01/2023	08/10/2023		08/10/2023	(97.31)
12908 - SAM PACK'S FIVE STAR FORD	3484250	PARTS, VEHICLE	Paid by Check # 49103		07/25/2023	09/01/2023	08/10/2023		08/10/2023	(340.45)
12908 - SAM PACK'S FIVE STAR FORD	3483058	PARTS, VEHICLE	Paid by Check # 49103		07/21/2023	09/01/2023	08/10/2023		08/10/2023	(166.46)
3920 - SOUTHERN TIRE MART LLC	4770105694	TIRE SERVICE	Paid by Check # 49106		07/24/2023	09/01/2023	08/10/2023		08/10/2023	(257.90)
3920 - SOUTHERN TIRE MART LLC	4770105695	TIRE SERVICE	Paid by Check # 49106		07/24/2023	09/01/2023	08/10/2023		08/10/2023	(281.00)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P18875	PARTS, HEAVY EQUIPMENT	Paid by Check # 49107		07/07/2023	08/26/2023	08/10/2023		08/10/2023	(1,916.46)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P18815	PARTS, HEAVY EQUIPMENT	Paid by Check # 49107		06/30/2023	08/26/2023	08/10/2023		08/10/2023	(5,200.46)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0009352	CLAIM GL202113452-1; CLAIMANT DOUGLAS KIRK	Paid by Check # 49109		06/29/2023	08/14/2023	08/10/2023		08/10/2023	(5,000.00)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0009355	CLAIM GL20233364-1; CLAIMANT MEYER RANCH MUD	Paid by Check # 49109		06/29/2023	08/14/2023	08/10/2023		08/10/2023	(1,928.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201208544	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49113		06/15/2023	08/28/2023	08/10/2023		08/10/2023	(11,402.11)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201208544adj	ADJUST TO ACTUAL	Paid by Check # 49113		06/15/2023	08/28/2023	08/10/2023		08/10/2023	(.01)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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	201208545	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49113		06/15/2023	08/28/2023	08/10/2023		08/10/2023	(10,265.97)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201208545adj	ADJUST TO ACTUAL	Paid by Check # 49113		06/15/2023	08/28/2023	08/10/2023		08/10/2023	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201222593	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49113		07/25/2023	08/30/2023	08/10/2023		08/10/2023	(18,574.27)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201222593adj	ADJUST TO ACTUAL	Paid by Check # 49113		07/25/2023	08/30/2023	08/10/2023		08/10/2023	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201222614	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49113		07/25/2023	08/30/2023	08/10/2023		08/10/2023	(13,923.20)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201222614adj	ADJUST TO ACTUAL	Paid by Check # 49113		07/25/2023	08/30/2023	08/10/2023		08/10/2023	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201221791	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49113		07/24/2023	08/30/2023	08/10/2023		08/10/2023	(15,158.72)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201221791adj	ADJUST TO ACTUAL	Paid by Check # 49113		07/24/2023	08/30/2023	08/10/2023		08/10/2023	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201220737	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49113		07/20/2023	08/30/2023	08/10/2023		08/10/2023	(21,409.96)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201220737adj	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49113		07/20/2023	08/30/2023	08/10/2023		08/10/2023	(.05)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201220765	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49113		07/20/2023	08/30/2023	08/10/2023		08/10/2023	(37,699.81)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201220765adj	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49113		07/20/2023	08/30/2023	08/10/2023		08/10/2023	(.03)
9657 - VALMARK CHEVROLET	5206155	PARTS, VEHICLE	Paid by Check # 49121		07/24/2023	09/01/2023	08/10/2023		08/10/2023	(755.96)
23 - WASTE MANAGEMENT INC.	8573913-0007-9	73754-43007; 4931 HWY 46; AUG 2023	Paid by Check # 49123		07/24/2023	09/03/2023	08/10/2023		08/10/2023	(1,910.65)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	805489	PARTS, VEHICLE	Paid by Check # 49066		07/24/2023	09/01/2023	08/10/2023		08/10/2023	(128.39)
12072 - FROST SAFEKEEPING	FEDFARM3133EPTD7	Purchase of FEDERAL FARM CREDIT 3133EPTD7	Paid by EFT # 1870		08/14/2023	08/14/2023	08/14/2023		08/14/2023	(500,000.00)
14723 - FLEETCOR TECHNOLOGIES, INC., FLEETCOR TECHNOLOGIES	NP64798797	Services and Fees as reported 07/30/23	Paid by EFT # 1881		08/16/2023	08/16/2023	08/16/2023		08/16/2023	(.50)
12072 - FROST SAFEKEEPING	CHAROAK16124MAA6	Purchase of CHARTER OAK FCU 16124MAA6	Paid by EFT # 1872		08/16/2023	08/16/2023	08/16/2023		08/16/2023	(248,000.00)
5858 - JP MORGAN CHASE BANK	August 2023	Statement period ending 08/07/23	Paid by Check # 49203		08/15/2023	08/15/2023	08/17/2023		08/17/2023	(685.65)
7210 - PETROLEUM TRADERS CORPORATION	1905733	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 49221		07/25/2023	08/26/2023	08/17/2023		08/17/2023	(23,711.80)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550369486	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 49223		08/08/2023	09/10/2023	08/17/2023		08/17/2023	(816.12)
1680 - ODP BUSINESS SOLUTIONS	325953717001	SUPPLIES, OFFICE	Paid by Check # 49219		08/09/2023	09/10/2023	08/17/2023		08/17/2023	(119.99)
6269 - AMAZON.COM	1C6L-RKJV-6WRK	PARTS, HEAVY EQUIPMENT	Paid by Check # 49137		08/02/2023	09/02/2023	08/17/2023		08/17/2023	(155.55)
9377 - CANYON LAKE ACE HARDWARE	288624/2	SUPPLIES, GENERAL	Paid by Check # 49157		08/02/2023	09/07/2023	08/17/2023		08/17/2023	(50.38)
10432 - CENTERLINE SUPPLY, LTD	ORD0090818	GLASS BEADS	Paid by Check # 49159		08/03/2023	09/03/2023	08/17/2023		08/17/2023	(3,905.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	805908	PARTS, VEHICLE	Paid by Check # 49164		07/28/2023	09/09/2023	08/17/2023		08/17/2023	(3.01)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	805923	PARTS, VEHICLE	Paid by Check # 49164		07/28/2023	09/09/2023	08/17/2023		08/17/2023	(266.14)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	806038	PARTS, VEHICLE	Paid by Check # 49164		07/31/2023	09/09/2023	08/17/2023		08/17/2023	(44.84)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	806047	PARTS, VEHICLE	Paid by Check # 49164		07/31/2023	09/09/2023	08/17/2023		08/17/2023	(251.15)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	806048	PARTS, VEHICLE	Paid by Check # 49164		07/31/2023	09/09/2023	08/17/2023		08/17/2023	(11.24)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	806060	PARTS, VEHICLE	Paid by Check # 49164		07/31/2023	09/09/2023	08/17/2023		08/17/2023	(29.24)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	806164	PARTS, VEHICLE	Paid by Check # 49164		08/01/2023	09/09/2023	08/17/2023		08/17/2023	(306.48)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	806176	PARTS, VEHICLE	Paid by Check # 49164		08/01/2023	09/09/2023	08/17/2023		08/17/2023	(135.31)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	806187	BATTERY, VEHICLE	Paid by Check # 49164		08/01/2023	09/09/2023	08/17/2023		08/17/2023	(270.08)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	806190	PARTS, VEHICLE	Paid by Check # 49164		08/01/2023	09/09/2023	08/17/2023		08/17/2023	(4.26)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	806196	PARTS, VEHICLE	Paid by Check # 49164		08/01/2023	09/09/2023	08/17/2023		08/17/2023	(28.47)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	806212	PARTS, VEHICLE	Paid by Check # 49164		08/01/2023	09/09/2023	08/17/2023		08/17/2023	(53.45)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	806232	PARTS, VEHICLE	Paid by Check # 49164		08/01/2023	09/09/2023	08/17/2023		08/17/2023	(18.84)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	806275	PARTS, VEHICLE	Paid by Check # 49164		08/02/2023	09/09/2023	08/17/2023		08/17/2023	(31.86)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	806363	PARTS, VEHICLE	Paid by Check # 49164		08/02/2023	09/09/2023	08/17/2023		08/17/2023	(148.84)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	806401	PARTS, VEHICLE	Paid by Check # 49164		08/03/2023	09/09/2023	08/17/2023		08/17/2023	(64.32)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	806735	PARTS, VEHICLE	Paid by Check # 49164		08/07/2023	09/10/2023	08/17/2023		08/17/2023	(1.62)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	806766	PARTS, VEHICLE	Paid by Check # 49164		08/08/2023	09/10/2023	08/17/2023		08/17/2023	(3.39)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	806723	PARTS, VEHICLE	Paid by Check # 49164		08/07/2023	09/10/2023	08/17/2023		08/17/2023	(47.50)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	806730	PARTS, VEHICLE	Paid by Check # 49164		08/07/2023	09/10/2023	08/17/2023		08/17/2023	(13.66)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	806564	PARTS, VEHICLE	Paid by Check # 49164		08/04/2023	09/10/2023	08/17/2023		08/17/2023	(57.98)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	806501	PARTS, VEHICLE	Paid by Check # 49164		08/04/2023	09/10/2023	08/17/2023		08/17/2023	(6.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	806498	PARTS, VEHICLE	Paid by Check # 49164		08/04/2023	09/10/2023	08/17/2023		08/17/2023	(323.05)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	806721	PARTS, VEHICLE	Paid by Check # 49164		08/07/2023	09/10/2023	08/17/2023		08/17/2023	(129.90)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	806722	PARTS, VEHICLE	Paid by Check # 49164		08/07/2023	09/10/2023	08/17/2023		08/17/2023	(129.90)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	806497	PARTS, VEHICLE	Paid by Check # 49164		08/04/2023	09/10/2023	08/17/2023		08/17/2023	(122.39)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	806560	PARTS, VEHICLE	Paid by Check # 49164		08/04/2023	09/10/2023	08/17/2023		08/17/2023	(67.12)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	806587	PARTS, VEHICLE	Paid by Check # 49164		08/04/2023	09/10/2023	08/17/2023		08/17/2023	(683.15)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	805956CM	CREDIT FOR ORIG: 805923	Paid by Check # 49164		07/28/2023	09/10/2023	08/17/2023		08/17/2023	55.00
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	806106CM	CREDIT FOR ORIG: 806047	Paid by Check # 49164		07/31/2023	09/10/2023	08/17/2023		08/17/2023	55.00
14107 - DARR EQUIPMENT LP dba LIFTMASTER	SWO245396-1	INSPECTION AND REPAIR (UNIT 4712)	Paid by Check # 49173		06/16/2023	07/19/2023	08/17/2023		08/17/2023	(271.25)
14107 - DARR EQUIPMENT LP dba LIFTMASTER	SWO245401-1	INSPECTION AND REPAIR (UNIT 1001)	Paid by Check # 49173		06/16/2023	07/19/2023	08/17/2023		08/17/2023	(271.25)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
14107 - DARR EQUIPMENT LP dba LIFTMASTER	SWO245397-1	INSPECTION AND REPAIR (UNIT 4714)	Paid by Check # 49173		06/16/2023	07/19/2023	08/17/2023		08/17/2023	(116.25)
14107 - DARR EQUIPMENT LP dba LIFTMASTER	SWO245399-1	INSPECTION AND REPAIR (UNIT 4715)	Paid by Check # 49173		06/16/2023	07/19/2023	08/17/2023		08/17/2023	(201.25)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	VM105000529	R&B 707; VIN-RHUZ1445; 2024 FREIGHTLINER M2106 WATER TRUCK	Paid by Check # 49178		05/08/2023	09/09/2023	08/17/2023		08/17/2023	(121,095.00)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115014557-01	PARTS, VEHICLE	Paid by Check # 49178		08/03/2023	09/04/2023	08/17/2023		08/17/2023	(73.12)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115014528-01	PARTS, VEHICLE	Paid by Check # 49178		08/03/2023	09/04/2023	08/17/2023		08/17/2023	(501.36)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115014639:01	PARTS, VEHICLE	Paid by Check # 49178		08/07/2023	09/09/2023	08/17/2023		08/17/2023	(122.13)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	R112005431:02	REPAIRS UNIT# 4704	Paid by Check # 49178		07/31/2023	09/09/2023	08/17/2023		08/17/2023	(4,903.36)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115014547:01	PARTS, VEHICLE	Paid by Check # 49178		08/03/2023	09/10/2023	08/17/2023		08/17/2023	(357.12)
1613 - GRAINGER	9790096649	SUPPLIES, GENERAL	Paid by Check # 49187		08/01/2023	09/02/2023	08/17/2023		08/17/2023	(1,330.19)
13372 - GUNN CHEVROLET, LTD	305178211	PARTS, VEHICLE	Paid by Check # 49190		08/02/2023	09/09/2023	08/17/2023		08/17/2023	(819.33)
13372 - GUNN CHEVROLET, LTD	305178227	PARTS, VEHICLE	Paid by Check # 49190		08/03/2023	09/09/2023	08/17/2023		08/17/2023	(102.32)
13372 - GUNN CHEVROLET, LTD	305178228	PARTS, VEHICLE	Paid by Check # 49190		08/03/2023	09/09/2023	08/17/2023		08/17/2023	(72.66)
13372 - GUNN CHEVROLET, LTD	305178115	PARTS, VEHICLE	Paid by Check # 49190		08/01/2023	09/09/2023	08/17/2023		08/17/2023	(73.26)
192 - HOLT CAT	PIMS0940030	PARTS, HEAVY EQUIPMENT	Paid by Check # 49195		07/26/2023	09/04/2023	08/17/2023		08/17/2023	(1,280.11)
192 - HOLT CAT	PIMS0940029	PARTS, HEAVY EQUIPMENT	Paid by Check # 49195		07/26/2023	09/04/2023	08/17/2023		08/17/2023	(88.78)
192 - HOLT CAT	PIMS0940028	PARTS, HEAVY EQUIPMENT	Paid by Check # 49195		07/26/2023	09/04/2023	08/17/2023		08/17/2023	(9.16)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	89531	UNIFORM, BOOTS	Paid by Check # 49214		07/10/2023	08/13/2023	08/17/2023		08/17/2023	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	89536	UNIFORM, BOOTS	Paid by Check # 49214		07/10/2023	08/18/2023	08/17/2023		08/17/2023	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	89684	UNIFORM, BOOTS	Paid by Check # 49214		07/14/2023	08/26/2023	08/17/2023		08/17/2023	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	89712	UNIFORM, BOOTS	Paid by Check # 49214		07/15/2023	08/18/2023	08/17/2023		08/17/2023	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	89997	UNIFORM, BOOTS	Paid by Check # 49214		07/25/2023	08/26/2023	08/17/2023		08/17/2023	(200.09)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	90363	UNIFORM, BOOTS	Paid by Check # 49214		08/05/2023	09/07/2023	08/17/2023		08/17/2023	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	90391	UNIFORM, BOOTS	Paid by Check # 49214		08/07/2023	09/14/2023	08/17/2023		08/17/2023	(203.99)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	1177047	SUPPLIES, GENERAL	Paid by Check # 49215		08/04/2023	09/07/2023	08/17/2023		08/17/2023	(53.98)
1680 - ODP BUSINESS SOLUTIONS	322981470001	SUPPLIES, OFFICE	Paid by Check # 49219		08/04/2023	09/07/2023	08/17/2023		08/17/2023	(232.74)
7210 - PETROLEUM TRADERS CORPORATION	1908319	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 49221		08/02/2023	09/03/2023	08/17/2023		08/17/2023	(24,430.31)
259 - POWERPLAN	P0811821	PARTS, HEAVY EQUIPMENT	Paid by Check # 49222		08/03/2023	09/03/2023	08/17/2023		08/17/2023	(288.03)
10463 - SAFEWARE INC	30115482	AMERICAN SIGNAL SOLAR REGULATOR	Paid by Check # 49234		07/27/2023	09/04/2023	08/17/2023		08/17/2023	(4,451.84)
12908 - SAM PACK'S FIVE STAR FORD	3487683	PARTS, VEHICLE	Paid by Check # 49236		08/01/2023	09/04/2023	08/17/2023		08/17/2023	(14.00)
12908 - SAM PACK'S FIVE STAR FORD	3487855	PARTS, VEHICLE	Paid by Check # 49236		08/01/2023	09/09/2023	08/17/2023		08/17/2023	(49.75)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201226473	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49249		08/03/2023	09/04/2023	08/17/2023		08/17/2023	(39,969.93)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201226473adj	ADJUST TO ACTUAL	Paid by Check # 49249		08/03/2023	09/04/2023	08/17/2023		08/17/2023	(.05)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201207882	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49249		06/14/2023	07/20/2023	08/17/2023		08/17/2023	(42,176.42)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201207882adj	ADJUST TO ACTUAL	Paid by Check # 49249		06/14/2023	07/20/2023	08/17/2023		08/17/2023	(.06)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201225717	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49249		08/01/2023	09/02/2023	08/17/2023		08/17/2023	(25,871.56)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201225717adj	ADJUST TO ACTUAL	Paid by Check # 49249		08/01/2023	09/02/2023	08/17/2023		08/17/2023	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201225716	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49249		08/01/2023	09/02/2023	08/17/2023		08/17/2023	(22,716.98)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201225716adj	ADJUST TO ACTUAL	Paid by Check # 49249		08/01/2023	09/02/2023	08/17/2023		08/17/2023	(.03)
23 - WASTE MANAGEMENT INC.	33222-13001	33222-13001; R&B 07/16/23 - 07/31/23	Paid by Check # 49263		08/01/2023	09/07/2023	08/17/2023		08/17/2023	(484.43)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08	PR Fund Transfer for	Paid by EFT #		08/24/2023	08/24/2023	08/24/2023		08/24/2023	(227,410.93)
	.18	PPE 08.18.23	1882							
2986 - AT&T	512A07-	512 A07-0183 437 9;	Paid by Check		08/03/2023	09/14/2023	08/24/2023		08/24/2023	(190.06)
	01830823	08/03/23 - 09/02/23	# 49293							
5905 - AT&T MOBILITY	999229599	999229599; 07/05/23 -	Paid by Check		08/04/2023	09/18/2023	08/24/2023		08/24/2023	(37.99)
	0823	08/04/23	# 49294							
5905 - AT&T MOBILITY	2873134522030	287313452203	Paid by Check		08/07/2023	09/22/2023	08/24/2023		08/24/2023	(2,348.87)
	823	07/08/23 - 08/07/23	# 49294							
8367 - ARIAS & ASSOCIATES	20232026	PROFESSIONAL	Paid by Check		07/31/2023	09/04/2023	08/24/2023		08/24/2023	(2,103.75)
		SERVICES	# 49292							
14868 - EDUARDO DE LA GARZA	081723	REFUND FOR PIPROW	Paid by Check		08/17/2023	09/17/2023	08/24/2023		08/24/2023	(50.00)
		PERMITS 107953 AND	# 49318							
		107954								
1680 - ODP BUSINESS SOLUTIONS	327378144001	SUPPLIES, OFFICE	Paid by Check		08/16/2023	09/17/2023	08/24/2023		08/24/2023	(56.55)
			# 49353							
87 - XEROX CORPORATION	019408854	LEASE - SERIAL:	Paid by Check		08/01/2023	09/07/2023	08/24/2023		08/24/2023	(96.65)
		3RB733700, MODEL:	# 49379							
		C505X JULY 2023								
16 - BRAUNTEX MATERIALS INC	148897	PICKUP	Paid by Check		08/14/2023	09/14/2023	08/24/2023		08/24/2023	(4,997.85)
			# 49298							
840 - CLOSNER EQUIPMENT CO INC	0083559	REPAIRS	Paid by Check		08/10/2023	09/15/2023	08/24/2023		08/24/2023	(452.08)
			# 49308							
840 - CLOSNER EQUIPMENT CO INC	0083561	REPAIRS	Paid by Check		08/10/2023	09/04/2023	08/24/2023		08/24/2023	(1,258.60)
			# 49308							
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	Y101010298:01	PARTS, VEHICLE	Paid by Check		08/09/2023	09/10/2023	08/24/2023		08/24/2023	(124.74)
			# 49315							
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	Y101010000:01	PARTS, VEHICLE	Paid by Check		08/08/2023	09/09/2023	08/24/2023		08/24/2023	(245.87)
			# 49315							
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	Y101010343:01	CREDIT FOR ORIG:	Paid by Check		08/09/2023	09/10/2023	08/24/2023		08/24/2023	50.32
	CM	Y101010000:01	# 49315							
14579 - FS HOLDINGS, INC dba HOTSYP CARLSON EQUIP.	32866090	REPAIRS	Paid by Check		07/24/2023	09/17/2023	08/24/2023		08/24/2023	(288.00)
			# 49322							
182 - GARRISON COMAL SUPPLY LLC	79604	SUPPLIES, GENERAL	Paid by Check		07/17/2023	09/22/2023	08/24/2023		08/24/2023	(230.59)
			# 49324							
192 - HOLT CAT	PIMS0941729	PARTS, HEAVY	Paid by Check		08/03/2023	09/14/2023	08/24/2023		08/24/2023	(33.37)
		EQUIPMENT	# 49334							
4482 - HOME DEPOT CREDIT SERVICES	6971857	SUPPLIES, GENERAL	Paid by Check		08/04/2023	09/09/2023	08/24/2023		08/24/2023	(105.80)
			# 49335							
2312 - HYDRAULIC SUPPLY SERVICE CO.	8111626	REPAIRS	Paid by Check		08/03/2023	09/17/2023	08/24/2023		08/24/2023	(1,281.27)
			# 49336							
12833 - LAWSON PRODUCTS INC.	9310830754	SUPPLIES, GENERAL	Paid by Check		08/09/2023	09/10/2023	08/24/2023		08/24/2023	(17.16)
			# 49345							
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	90390	SAFETY BOOTS	Paid by Check		08/07/2023	09/21/2023	08/24/2023		08/24/2023	(191.39)
			# 49351							

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
10463 - SAFEWARE INC	30117820	MANUAL, PARTS	Paid by Check # 49362		08/03/2023	09/08/2023	08/24/2023		08/24/2023	(3,532.94)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201223801	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49370		07/27/2023	09/07/2023	08/24/2023		08/24/2023	(20,576.99)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201223801adj	ADJUST TO ACTUAL	Paid by Check # 49370		07/27/2023	09/07/2023	08/24/2023		08/24/2023	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201226474	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49370		08/03/2023	09/04/2023	08/24/2023		08/24/2023	(29,283.54)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201226474adj	ADJUST TO ACTUAL	Paid by Check # 49370		08/03/2023	09/04/2023	08/24/2023		08/24/2023	(.06)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201227798	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49370		08/07/2023	09/09/2023	08/24/2023		08/24/2023	(40,336.73)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201227798adj	ADJUST TO ACTUAL	Paid by Check # 49370		08/07/2023	09/09/2023	08/24/2023		08/24/2023	(.05)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201228132	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49370		08/08/2023	09/09/2023	08/24/2023		08/24/2023	(29,081.91)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201228132adj	ADJUST TO ACTUAL	Paid by Check # 49370		08/08/2023	09/09/2023	08/24/2023		08/24/2023	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201228133	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49370		08/08/2023	09/09/2023	08/24/2023		08/24/2023	(22,112.81)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201228133adj	ADJUST TO ACTUAL	Paid by Check # 49370		08/08/2023	09/09/2023	08/24/2023		08/24/2023	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201227799	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49370		08/07/2023	09/09/2023	08/24/2023		08/24/2023	(31,794.62)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201227799adj	ADJUST TO ACTUAL	Paid by Check # 49370		08/07/2023	09/09/2023	08/24/2023		08/24/2023	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201219944	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49370		07/19/2023	08/25/2023	08/24/2023		08/24/2023	(42,711.24)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201219944adj	ADJUST TO ACTUAL	Paid by Check # 49370		07/19/2023	08/25/2023	08/24/2023		08/24/2023	(.06)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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	201230301	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49370		08/15/2023	09/16/2023	08/24/2023		08/24/2023	(29,247.79)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201230301adj	ADJUST TO ACTUAL	Paid by Check # 49370		08/15/2023	09/16/2023	08/24/2023		08/24/2023	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201228991	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49370		08/10/2023	09/11/2023	08/24/2023		08/24/2023	(18,324.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201228991adj	ADJUST TO ACTUAL	Paid by Check # 49370		08/10/2023	09/11/2023	08/24/2023		08/24/2023	(.01)
14723 - FLEETCOR TECHNOLOGIES, INC., FLEETCOR TECHNOLOGIES	NP64909094	Service and fees as reported 08/13/23	Paid by EFT # 1885		08/30/2023	08/30/2023	08/30/2023		08/30/2023	(.05)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 292	<u>(\$2,861,689.43)</u>
							Fund 075 - Road and Bridge Fund Totals		Invoice Transactions 292	<u>(\$2,861,689.43)</u>
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
10452 - CRAVINGS	CLOVER2022 JUL39	JUROR LUNCH	Paid by Check # 48955		07/19/2023	08/25/2023	08/03/2023		08/03/2023	(194.15)
10452 - CRAVINGS	CLOVER2022 JUL40	JUROR LUNCH	Paid by Check # 48955		07/28/2023	08/30/2023	08/03/2023		08/03/2023	(160.50)
13732 - DOUGLAS J KAPMEYER	C23- 0984B3;P;207	CHILDREN; N.S; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 48962		07/12/2023	08/25/2023	08/03/2023		08/03/2023	(50.00)
13732 - DOUGLAS J KAPMEYER	C23- 1207E;P;466	CHILD; B.B; CUSTODIAL PARENT	Paid by Check # 48962		07/25/2023	08/26/2023	08/03/2023		08/03/2023	(775.00)
13732 - DOUGLAS J KAPMEYER	C22- 1487A8;P;22	CHILD; D.L; NON-CUSTODIAL PARENT	Paid by Check # 48962		07/26/2023	08/27/2023	08/03/2023		08/03/2023	(650.00)
13447 - HEATHER HOLDEN	COMRR-CR2020 -739	COURT REPORTING CR2020-739	Paid by Check # 48978		07/14/2023	08/24/2023	08/03/2023		08/03/2023	(3,811.45)
36 - HEB CREDIT RECEIVABLES	834302	JUROR SUPPLIES	Paid by Check # 48979		07/21/2023	08/21/2023	08/03/2023		08/03/2023	(326.19)
14167 - JOHN E HARDY	C22- 2201B;P;207	CHILD; S.H-J; ET AL; CUSTODIAL PARENT	Paid by Check # 48983		07/31/2023	09/01/2023	08/03/2023		08/03/2023	(214.00)
14850 - LYNN L OLNEY	C22- 1765D;P;433	CHILD; K.N; NON-CUSTODIAL PARENT	Paid by Check # 48992		07/15/2023	08/24/2023	08/03/2023		08/03/2023	(220.00)
14850 - LYNN L OLNEY	C22- 2003B;P;207	CHILDREN; J.R; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 48992		07/15/2023	08/21/2023	08/03/2023		08/03/2023	(105.00)
14850 - LYNN L OLNEY	C22- 0523C;P;274	CHILDREN; R.H; ET AL; CHILDREN	Paid by Check # 48992		07/15/2023	08/21/2023	08/03/2023		08/03/2023	(190.00)
14850 - LYNN L OLNEY	C22- 2033D;P;433	CHILD; D.F; NON-CUSTODIAL PARENT	Paid by Check # 48992		07/15/2023	08/21/2023	08/03/2023		08/03/2023	(140.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
14850 - LYNN L OLNEY	C23-0931C;P;274	CHILDREN; C.G; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 48992		07/15/2023	08/21/2023	08/03/2023		08/03/2023	(795.00)
14850 - LYNN L OLNEY	C18-0503A;P;22	CHILD; C.H; CHILD	Paid by Check # 48992		07/15/2023	08/21/2023	08/03/2023		08/03/2023	(320.00)
14850 - LYNN L OLNEY	C17-0324D;P;433	CHILDREN; L.R; ET AL; CHILDREN	Paid by Check # 48992		07/15/2023	08/21/2023	08/03/2023		08/03/2023	(125.00)
14850 - LYNN L OLNEY	C23-0066C;P;274	CHILD; L.B; NON-CUSTODIAL PARENT	Paid by Check # 48992		07/15/2023	08/21/2023	08/03/2023		08/03/2023	(135.00)
14850 - LYNN L OLNEY	C17-1156B;P;207	CHILDREN; M.M; ET AL; CHILDREN	Paid by Check # 48992		07/15/2023	08/21/2023	08/03/2023		08/03/2023	(160.00)
14850 - LYNN L OLNEY	C23-0274C;P;274	CHILDREN; M.L; ET AL; CUSTODIAL PARENT	Paid by Check # 48992		07/15/2023	08/21/2023	08/03/2023		08/03/2023	(145.00)
14850 - LYNN L OLNEY	C22-0296D;P;433	CHILD; J.G; CHILD	Paid by Check # 48992		07/15/2023	08/21/2023	08/03/2023		08/03/2023	(425.00)
14850 - LYNN L OLNEY	C22-0691C;P;274	CHILD; V.R; CHILD	Paid by Check # 48992		07/15/2023	08/19/2023	08/03/2023		08/03/2023	(50.00)
14850 - LYNN L OLNEY	C23-0910D;P;433	CHILD; J.H; CHILD	Paid by Check # 48992		07/15/2023	08/19/2023	08/03/2023		08/03/2023	(590.00)
14850 - LYNN L OLNEY	C22-1078D;P;433	CHILDREN; A.N; ET AL; CHILDREN	Paid by Check # 48992		07/15/2023	08/19/2023	08/03/2023		08/03/2023	(670.00)
14850 - LYNN L OLNEY	C22-0137A;P;22	CHILDREN; A.S; ET AL; CHILDREN	Paid by Check # 48992		07/15/2023	08/19/2023	08/03/2023		08/03/2023	(190.00)
14850 - LYNN L OLNEY	C22-0958C;P;274	CHILD; G.F; CHILD	Paid by Check # 48992		07/15/2023	08/20/2023	08/03/2023		08/03/2023	(155.00)
14850 - LYNN L OLNEY	C22-2044A;P;22	CHILDREN; C.K; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 48992		07/15/2023	08/20/2023	08/03/2023		08/03/2023	(210.00)
1680 - ODP BUSINESS SOLUTIONS	322584621001	SUPPLIES, OFFICE	Paid by Check # 48999		07/21/2023	08/21/2023	08/03/2023		08/03/2023	(63.18)
10613 - TERRY WESLEY BAKER	C22-1072B4;P;207	CHILDREN; H.L; ET AL; CUSTODIAL PARENT	Paid by Check # 49020		07/05/2023	08/26/2023	08/03/2023		08/03/2023	(250.00)
14816 - TRAEGER & RICKS, PLLC	C23-0511D1;P;433	CHILD; A.R; CHILD	Paid by Check # 49028		07/26/2023	08/28/2023	08/03/2023		08/03/2023	(550.00)
14816 - TRAEGER & RICKS, PLLC	C23-0996C;P;274	CHILD; L.H.; CHILD	Paid by Check # 49028		07/26/2023	08/30/2023	08/03/2023		08/03/2023	(860.00)
14816 - TRAEGER & RICKS, PLLC	C23-0966A;P;22	CHILD; A.N; CHILD	Paid by Check # 49028		07/26/2023	08/30/2023	08/03/2023		08/03/2023	(840.00)
14816 - TRAEGER & RICKS, PLLC	C23-1198A;P;22	CHILD; J.P; CHILD	Paid by Check # 49028		07/26/2023	08/30/2023	08/03/2023		08/03/2023	(360.00)
14816 - TRAEGER & RICKS, PLLC	C23-0558E1;P;466	CHILD; D.J; CHILD	Paid by Check # 49028		07/26/2023	08/30/2023	08/03/2023		08/03/2023	(390.00)
516 - TYLER TECHNOLOGIES INC	020-144598	COMPUTER, SOFTWARE	Paid by Check # 49029		07/17/2023	08/25/2023	08/03/2023		08/03/2023	(1,714.16)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
20 - CITY OF NEW BRAUNFELS	073123	2022 TIRZ	Paid by Check # 48946		07/31/2023	08/30/2023	08/03/2023		08/03/2023	(18,350.60)
13732 - DOUGLAS J KAPPMAYER	C22- 2199D4;P;433	CHILD; A.A; NON CUSTODIAL PARENT	Paid by Check # 49073		06/02/2023	08/03/2023	08/10/2023		08/10/2023	(100.00)
13732 - DOUGLAS J KAPPMAYER	C23- 0756B3;P;207	CHILD; C.W; CUSTODIAL PARENT	Paid by Check # 49073		06/26/2023	09/03/2023	08/10/2023		08/10/2023	(275.00)
13732 - DOUGLAS J KAPPMAYER	C23- 0592B3;P;207	CHILDREN; A.E. ET AL; NON-CUSTODIAL PARENT	Paid by Check # 49073		06/26/2023	09/03/2023	08/10/2023		08/10/2023	(300.00)
14167 - JOHN E HARDY	C22- 0769A3;P;22	CHILDREN; A.A; ET AL; CUSTODIAL PARENT	Paid by Check # 49078		07/31/2023	09/01/2023	08/10/2023		08/10/2023	(352.00)
14167 - JOHN E HARDY	C20- 1339C;P;274	CHILD; B.A; CUSTODIAL PARENT	Paid by Check # 49078		07/31/2023	09/01/2023	08/10/2023		08/10/2023	(611.50)
14167 - JOHN E HARDY	C22- 1698C;P;274	CHILD; W.R; CUSTODIAL PARENT	Paid by Check # 49078		07/31/2023	09/01/2023	08/10/2023		08/10/2023	(678.00)
14167 - JOHN E HARDY	C22- 2029D;P;433	CHILD; A.L; CUSTODIAL PARENT	Paid by Check # 49078		07/31/2023	09/01/2023	08/10/2023		08/10/2023	(854.00)
14167 - JOHN E HARDY	C22- 1912B;P;207	CHILDREN; M.D; ET AL; CUSTODIAL PARENT	Paid by Check # 49078		07/31/2023	09/01/2023	08/10/2023		08/10/2023	(1,534.00)
14167 - JOHN E HARDY	C22- 1356C2;P;274	CHILDREN; D.P; ET AL; CHILDREN	Paid by Check # 49078		07/31/2023	09/01/2023	08/10/2023		08/10/2023	(504.00)
14167 - JOHN E HARDY	C22- 0706D3;P;433	CHILD; J.W; CUSTODIAL PARENT	Paid by Check # 49078		07/31/2023	09/01/2023	08/10/2023		08/10/2023	(420.00)
14167 - JOHN E HARDY	C22- 1964D;P;433	CHILD; C.G; CHILD	Paid by Check # 49078		07/31/2023	09/01/2023	08/10/2023		08/10/2023	(374.00)
14167 - JOHN E HARDY	C22- 1487A2;P;22	CHILD; D.L; CUSTODIAL PARENT	Paid by Check # 49078		07/31/2023	09/01/2023	08/10/2023		08/10/2023	(774.00)
14167 - JOHN E HARDY	C22- 2122A;P;22	CHILD; D.H; NON- CUSTODIAL PARENT	Paid by Check # 49078		07/31/2023	09/01/2023	08/10/2023		08/10/2023	(396.00)
14167 - JOHN E HARDY	C22- 1072B2;P;207	CHILDREN; H.L; ET AL; CUSTODIAL PARENT	Paid by Check # 49078		07/31/2023	09/01/2023	08/10/2023		08/10/2023	(520.00)
14167 - JOHN E HARDY	C23- 0027B;P;207	CHILDREN; K.T; ET AL; CUSTODIAL PARENT	Paid by Check # 49078		07/31/2023	09/01/2023	08/10/2023		08/10/2023	(262.00)
14167 - JOHN E HARDY	C22- 1304D1;P;433	CHILD; R.A; CUSTODIAL PARENT	Paid by Check # 49078		07/31/2023	09/02/2023	08/10/2023		08/10/2023	(398.00)
14167 - JOHN E HARDY	C20- 1083A9;P;22	CHILD; J.M; CHILD	Paid by Check # 49078		07/31/2023	09/02/2023	08/10/2023		08/10/2023	(186.00)
14167 - JOHN E HARDY	C22- 1765D;P;433	CHILDREN; K.N; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 49078		07/31/2023	09/04/2023	08/10/2023		08/10/2023	(190.00)
14167 - JOHN E HARDY	C22- 1345B2;P;207	CHILDREN; L.G; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 49078		07/31/2023	09/04/2023	08/10/2023		08/10/2023	(30.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
14435 - KELLY M GROSSMAN	070323	COURT REPORTING	Paid by Check # 49083		07/03/2023	09/03/2023	08/10/2023		08/10/2023	(658.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C23-0592B;P;207	CHILDREN; A.E; ET AL;	Paid by Check # 49088		07/13/2023	09/03/2023	08/10/2023		08/10/2023	(1,900.00)
5258 - RICHARD E ROBERTS JR.	220719A	CR2019-435; COURT REPORTING RECORDS	Paid by Check # 49101		07/26/2023	09/03/2023	08/10/2023		08/10/2023	(52.90)
13946 - SONJA DONIELLE SIMS	C22-1230A;P;22	CHILD; A.H; CHILD	Paid by Check # 49104		07/27/2023	09/03/2023	08/10/2023		08/10/2023	(500.00)
14816 - TRAEGER & RICKS, PLLC	C23-1114B;P;207	CHILDREN; E.D; ET AL;	Paid by Check # 49115		07/26/2023	09/01/2023	08/10/2023		08/10/2023	(600.00)
14597 - BRANDI RAY	23-3	TEXAS VS PETER JOSEPH FRISCH	Paid by Check # 49152		08/03/2023	09/08/2023	08/17/2023		08/17/2023	(2,400.00)
13569 - CYNTHIA S. HYATT	080123	SUBSTITUTE COURT REPORTER 08/01/23	Paid by Check # 49171		08/01/2023	09/08/2023	08/17/2023		08/17/2023	(661.60)
13732 - DOUGLAS J KAPPMAYER	C23-0438E5;P;466	CHILD; Z.W; NON-CUSTODIAL PARENT	Paid by Check # 49179		08/07/2023	09/07/2023	08/17/2023		08/17/2023	(75.00)
13732 - DOUGLAS J KAPPMAYER	C23-0438E6;P;466	CHILD; Z.W; NON-CUSTODIAL PARENT	Paid by Check # 49179		08/10/2023	09/10/2023	08/17/2023		08/17/2023	(200.00)
13732 - DOUGLAS J KAPPMAYER	C22-1106C8;P;274	CHILDREN; L.T; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 49179		08/10/2023	09/10/2023	08/17/2023		08/17/2023	(250.00)
13787 - FRANCES MENARD JANEZIC	23-27	COURT REPORTING RECORDS CR2020-903	Paid by Check # 49270		08/04/2023	09/09/2023	08/17/2023		08/17/2023	(401.45)
13447 - HEATHER HOLDEN	COMDC8123	SERVICES RENDERED IN CCDC 08/01/23	Paid by Check # 49191		08/01/2023	09/08/2023	08/17/2023		08/17/2023	(600.00)
14167 - JOHN E HARDY	C22-2078A;P;22	CHILDREN; E.R; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 49199		08/06/2023	09/07/2023	08/17/2023		08/17/2023	(520.00)
14167 - JOHN E HARDY	C22-0642C2;P;274	CHILD; M.D; CUSTODIAL PARENT	Paid by Check # 49199		08/06/2023	09/07/2023	08/17/2023		08/17/2023	(1,136.00)
14167 - JOHN E HARDY	C22-0420C3;P;274	CHILDREN; M.E.R; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 49199		08/06/2023	09/07/2023	08/17/2023		08/17/2023	(1,200.50)
14167 - JOHN E HARDY	C22-1017B3;P;207	CHILDREN; J.K; ET AL; CUSTODIAL PARENT	Paid by Check # 49199		08/06/2023	09/09/2023	08/17/2023		08/17/2023	(516.00)
14167 - JOHN E HARDY	C22-1106C2;P;274	CHILDREN; L.T; ET AL; CUSTODIAL PARENT	Paid by Check # 49199		08/06/2023	09/09/2023	08/17/2023		08/17/2023	(1,110.00)
14167 - JOHN E HARDY	C21-2017A5;P;22	CHILDREN; L.G; ET AL; CHILDREN	Paid by Check # 49199		08/06/2023	09/09/2023	08/17/2023		08/17/2023	(3,146.00)
14167 - JOHN E HARDY	C22-0467D4;P;433	CHILD; T.B; CHILD	Paid by Check # 49199		08/06/2023	09/09/2023	08/17/2023		08/17/2023	(824.00)
14850 - LYNN L OLNEY	C22-1347C;P;274	CHILDREN; M.L; ET AL; CHILDREN	Paid by Check # 49209		08/07/2023	09/09/2023	08/17/2023		08/17/2023	(580.00)
13799 - TAMI LUANNE WOLFF	20528	CPS COURT 08/07/23	Paid by Check # 49241		08/07/2023	09/07/2023	08/17/2023		08/17/2023	(600.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
13799 - TAMI LUANNE WOLFF	20531	C2022-1912B COURT REPORTER TRANSCRIPTS	Paid by Check # 49241		08/14/2023	09/14/2023	08/17/2023		08/17/2023	(625.00)
13470 - ZACHARY RICK MANWILL	C22-2199D4;P;433	CHILD; A.A; CUSTODIAL PARENT	Paid by Check # 49266		08/08/2023	09/09/2023	08/17/2023		08/17/2023	(330.00)
13470 - ZACHARY RICK MANWILL	C23-0249B2;P;207	CHILDREN; M.F; ET AL; CHILDREN	Paid by Check # 49266		08/08/2023	09/09/2023	08/17/2023		08/17/2023	(570.00)
13470 - ZACHARY RICK MANWILL	C23-0438E;P;466	CHILD; Z.W; CUSTODIAL PARENT	Paid by Check # 49266		08/08/2023	09/09/2023	08/17/2023		08/17/2023	(30.00)
13470 - ZACHARY RICK MANWILL	C22-1347C5;P;274	CHILDREN; M.L; ET AL; CUSTODIAL PARENT	Paid by Check # 49266		08/08/2023	09/09/2023	08/17/2023		08/17/2023	(570.00)
13470 - ZACHARY RICK MANWILL	C22-1017B5;P;207	CHILDREN; J.K; ET AL; CHILDREN	Paid by Check # 49266		08/08/2023	09/09/2023	08/17/2023		08/17/2023	(320.00)
13470 - ZACHARY RICK MANWILL	C22-1371A3;P;22	CHILD; J.H-E; CHILD	Paid by Check # 49266		08/08/2023	09/09/2023	08/17/2023		08/17/2023	(170.00)
13470 - ZACHARY RICK MANWILL	C23-1207E;P;466	CHILD; B.B; CHILD	Paid by Check # 49266		08/08/2023	09/09/2023	08/17/2023		08/17/2023	(220.00)
13470 - ZACHARY RICK MANWILL	C22-0064B6;P;207	CHILD; L.S; CHILD	Paid by Check # 49266		08/08/2023	09/11/2023	08/17/2023		08/17/2023	(400.00)
13470 - ZACHARY RICK MANWILL	C22-1345B5;P;207	CHILD; L.G; ET AL; CHILD	Paid by Check # 49266		08/08/2023	09/10/2023	08/17/2023		08/17/2023	(80.00)
13470 - ZACHARY RICK MANWILL	C21-0286D6;P;433	CHILDREN; M.L; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 49266		08/08/2023	09/10/2023	08/17/2023		08/17/2023	(330.00)
13470 - ZACHARY RICK MANWILL	C23-0066C4;P;274	CHILD; L.B; CHILD	Paid by Check # 49266		08/08/2023	09/10/2023	08/17/2023		08/17/2023	(450.00)
13470 - ZACHARY RICK MANWILL	C23-0910D;P;433	CHILD; J.H; CUSTODIAL PARENT	Paid by Check # 49266		08/08/2023	09/10/2023	08/17/2023		08/17/2023	(480.00)
13470 - ZACHARY RICK MANWILL	C23-0292B3;P;207	CHILD; R.R; CHILD	Paid by Check # 49266		08/08/2023	09/10/2023	08/17/2023		08/17/2023	(630.00)
13470 - ZACHARY RICK MANWILL	C23-0896E2;P;466	CHILDREN; K.C; ET AL; CHILDREN	Paid by Check # 49266		08/08/2023	09/10/2023	08/17/2023		08/17/2023	(800.00)
13470 - ZACHARY RICK MANWILL	C22-1276B5;P;207	CHILDREN; I.A; ET AL; CHILDREN	Paid by Check # 49266		08/08/2023	09/10/2023	08/17/2023		08/17/2023	(830.00)
5858 - JP MORGAN CHASE BANK	August 2023	Statement period ending 08/07/23	Paid by Check # 49203		08/15/2023	08/15/2023	08/17/2023		08/17/2023	(196.12)
5512 - CINDY E. CUMMINGS	CR2019-435	TEXAS VS CHRISTOPHER BRADSHAW SR	Paid by Check # 49385		08/17/2023	09/18/2023	08/24/2023		08/24/2023	(3,989.70)
10452 - CRAVINGS	CLOVER2022 JUL41	JUROR LUNCH	Paid by Check # 49310		08/10/2023	09/18/2023	08/24/2023		08/24/2023	(150.25)
10452 - CRAVINGS	CLOVER2022 JUL42	JUROR LUNCH	Paid by Check # 49310		08/10/2023	09/18/2023	08/24/2023		08/24/2023	(193.00)
10452 - CRAVINGS	CLOVER2022 JUL43	JUROR LUNCH	Paid by Check # 49310		08/10/2023	09/18/2023	08/24/2023		08/24/2023	(149.25)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

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)										
13787 - FRANCES MENARD JANEZIC	23-28	COURT REPORTING RECORDS CR2020-136	Paid by Check # 49391		08/14/2023	09/18/2023	08/24/2023		08/24/2023	(2,836.50)
13447 - HEATHER HOLDEN	COMDC8723	SERVICIS RENDERED IN CCDC 08/07/23 - 08/10/23	Paid by Check # 49330		08/12/2023	09/18/2023	08/24/2023		08/24/2023	(2,400.00)
14850 - LYNN L OLNEY	C22-2122A;P;22	CHILD; D.H; CHILD	Paid by Check # 49348		08/16/2023	09/16/2023	08/24/2023		08/24/2023	(200.00)
13946 - SONJA DONIELLE SIMS	C22-1345B;P;207	CHILDREN; L.G; ET AL; CHILDREN	Paid by Check # 49365		08/11/2023	09/15/2023	08/24/2023		08/24/2023	(500.00)
13470 - ZACHARY RICK MANWILL	C22-0765A6;P;22	CHILDREN; O.Z; ET AL; CHILDREN	Paid by Check # 49380		08/08/2023	09/15/2023	08/24/2023		08/24/2023	(460.00)
793 - JUROR CLEARING ACCOUNT	Transfer08.24.23	Transfer to Jury Fund 08.23	Paid by EFT # 1880		08/24/2023	08/24/2023	08/24/2023		08/24/2023	(25,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 101	<u>(\$103,784.00)</u>
							Fund 081 - Jury Fund Totals		Invoice Transactions 101	<u>(\$103,784.00)</u>
Fund 088 - Flood Control Operating										
Account 1010 - County Cash (Frost)										
20 - CITY OF NEW BRAUNFELS	073123	2022 TIRZ	Paid by Check # 48946		07/31/2023	08/30/2023	08/03/2023		08/03/2023	(76.46)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$76.46)</u>
							Fund 088 - Flood Control Operating Totals		Invoice Transactions 1	<u>(\$76.46)</u>
Fund 091 - Capital Projects Fund										
Account 1010 - County Cash (Frost)										
14570 - KIRKSEY ARCHITECTS, INC. DBA KIRKSEY ARCHITECTURE	202306122	PROFESSIONAL SERVICES	Paid by Check # 49085		07/13/2023	08/18/2023	08/10/2023		08/10/2023	(21,878.30)
11911 - RABA KISTNER INC	NB003081	PROFESSIONAL SERVICES	Paid by Check # 49099		05/04/2023	08/27/2023	08/10/2023		08/10/2023	(14,910.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$36,788.30)</u>
							Fund 091 - Capital Projects Fund Totals		Invoice Transactions 2	<u>(\$36,788.30)</u>
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
20 - CITY OF NEW BRAUNFELS	073123	2022 TIRZ	Paid by Check # 48946		07/31/2023	08/30/2023	08/03/2023		08/03/2023	(254,869.48)
12079 - CASH ACCOUNT TRUST	CLLib0823	Transfer of funds - Canyon Lake Library	Paid by EFT # 1867		08/10/2023	08/10/2023	08/10/2023		08/10/2023	(13,417.75)
12072 - FROST SAFEKEEPING	BLUPEK09644EAG7	Purchase of BLUEPEAK CREDIT 09644EAG7	Paid by EFT # 1876		08/23/2023	08/23/2023	08/23/2023		08/23/2023	(248,000.00)
12384 - BROADWAY BANK	DEBTSRV20170823	CO Bond, Series 2017 - Interest & Principal (Bulverde Library)	Paid by EFT # 1878		08/28/2023	08/28/2023	08/28/2023		08/28/2023	(680,842.50)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
14356 - TIB, NATIONAL ASSOCIATION	DEBTSRV20210823	GO Bond, Series 2021 Principal & Interest (Canyon Lake Library)	Paid by EFT # 1877		08/28/2023	08/28/2023	08/28/2023		08/28/2023	(136,593.24)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	<u>(\$1,333,722.97)</u>
							Fund 099 - Debt Service Totals		Invoice Transactions 5	<u>(\$1,333,722.97)</u>
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.23	PR Fund Transfer for PPE 08.04.23	Paid by EFT # 1866		08/10/2023	08/10/2023	08/10/2023		08/10/2023	(1,018.79)
5208 - LEXISNEXIS	3094605882	SUBSCRIPTION, LAW	Paid by Check # 49091		07/31/2023	09/02/2023	08/10/2023		08/10/2023	(1,555.53)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	59961	BOOKS	Paid by Check # 49248		06/20/2023	09/14/2023	08/17/2023		08/17/2023	(104.00)
225 - WEST GROUP	848499001	BOOKS-ACCOUNT #1005231361 O'CONNERS TITLES JUNE 2023	Paid by Check # 49264		06/04/2023	07/05/2023	06/15/2023		08/17/2023	(456.51)
225 - WEST GROUP	848499001	BOOKS-ACCOUNT #1005231361 O'CONNERS TITLES JUNE 2023	Paid by Check # 49264		06/04/2023	07/05/2023	08/17/2023		08/17/2023	(456.51)
225 - WEST GROUP	848499001	BOOKS-ACCOUNT #1005231361 O'CONNERS TITLES JUNE 2023	Paid by Check # 49264		06/04/2023	07/05/2023	08/15/2023		08/17/2023	456.51
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.18	PR Fund Transfer for PPE 08.18.23	Paid by EFT # 1882		08/24/2023	08/24/2023	08/24/2023		08/24/2023	(1,326.81)
225 - WEST GROUP	848704847	SUBSCRIPTION, LAW	Paid by Check # 49378		08/01/2023	09/14/2023	08/24/2023		08/24/2023	(180.00)
5905 - AT&T MOBILITY	9992295990823	999229599; 07/05/23 - 08/04/23	Paid by Check # 49294		08/04/2023	09/18/2023	08/24/2023		08/24/2023	(37.99)
225 - WEST GROUP	848824047	BOOKS-ACCOUNT #1005231361 O'CONNERS TITLES AUGUST 2023	Paid by Check # 49378		08/04/2023	09/07/2023	08/24/2023		08/24/2023	(456.51)
225 - WEST GROUP	848808156	BOOKS-BOOKS ACCT # 1000645294 WEST COMPLETE JUL - DEC 2023	Paid by Check # 49378		08/04/2023	09/14/2023	08/24/2023		08/24/2023	(1,877.15)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 11	<u>(\$7,013.29)</u>
							Fund 101 - Law Library Totals		Invoice Transactions 11	<u>(\$7,013.29)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	54033	COMPUTER, SOFTWARE	Paid by Check # 48953		07/01/2023	08/05/2023	08/03/2023		08/03/2023	(520.00)
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	54200	COMPUTER, SOFTWARE	Paid by Check # 49065		08/01/2023	08/30/2023	08/10/2023		08/10/2023	(520.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.23	PR Fund Transfer for PPE 08.04.23	Paid by EFT # 1866		08/10/2023	08/10/2023	08/10/2023		08/10/2023	(3,497.07)
5905 - AT&T MOBILITY	2872982771000723	287298277100; 06/20/23 - 07/19/23	Paid by Check # 49056		07/19/2023	08/30/2023	08/10/2023		08/10/2023	(41.81)
14037 - 1A SMART START LLC	202307CC	ALCOHOL MONITORING DEVICES & SERVICES	Paid by Check # 49135		07/31/2023	09/03/2023	08/17/2023		08/17/2023	(118.00)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9862973	ALCOHOL MONITORING DEVICES & SERVICES	Paid by Check # 49226		07/31/2023	09/07/2023	08/17/2023		08/17/2023	(558.00)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9862978	ALCOHOL MONITORING DEVICES & SERVICES	Paid by Check # 49226		07/31/2023	09/07/2023	08/17/2023		08/17/2023	(588.50)
10522 - CSCD OPERATING ACCOUNT	JULY 2023 - 102	VETERANS TREATMENT COURT - 07.23	Paid by Check # 49311		08/15/2023	09/21/2023	08/24/2023		08/24/2023	(4,818.41)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.18	PR Fund Transfer for PPE 08.18.23	Paid by EFT # 1882		08/24/2023	08/24/2023	08/24/2023		08/24/2023	(2,519.47)
12079 - CASH ACCOUNT TRUST	Transfer08.29.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1883		08/29/2023	08/29/2023	08/29/2023		08/29/2023	(9,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 10	<u>(\$22,181.26)</u>
							Fund 102 - Veterans Treatment Court Totals		Invoice Transactions 10	<u>(\$22,181.26)</u>
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.23	PR Fund Transfer for PPE 08.04.23	Paid by EFT # 1866		08/10/2023	08/10/2023	08/10/2023		08/10/2023	(3,692.09)
5858 - JP MORGAN CHASE BANK	August 2023	Statement period ending 08/07/23	Paid by Check # 49203		08/15/2023	08/15/2023	08/17/2023		08/17/2023	(951.77)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.18	PR Fund Transfer for PPE 08.18.23	Paid by EFT # 1882		08/24/2023	08/24/2023	08/24/2023		08/24/2023	(2,714.49)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$7,358.35)</u>
							Fund 103 - Juvenile Case Manager Totals		Invoice Transactions 3	<u>(\$7,358.35)</u>
Fund 104 - Alternative Dispute Resolution										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer08.29.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1883		08/29/2023	08/29/2023	08/29/2023		08/29/2023	(10,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$10,000.00)</u>
							Fund 104 - Alternative Dispute Resolution Totals		Invoice Transactions 1	<u>(\$10,000.00)</u>
Fund 105 - Escrow										

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
454787 - JOYNER AND JOYNER P.C.	CCAL 123 060923	RESTITUTION 2023CR0096 JOSHUA PAUL MORSE 06/05/23 - 06/09/23	Paid by Check # 48986		06/09/2023	08/12/2023	08/03/2023		08/03/2023	(61.00)
9997548 - COMAL COUNTY SHERIFF DEPT.	080223	2022CR0484 AUGUSTIN ERVIN CLARK	Paid by Check # 49064		08/02/2023	09/03/2023	08/10/2023		08/10/2023	(4.00)
14089 - CRIME STOPPERS	080223	2022CR0484 AUGUSTIN ERVIN CLARK	Paid by Check # 49067		08/02/2023	09/03/2023	08/10/2023		08/10/2023	(48.03)
9994718 - TEXAS DEPARTMENT OF PUBLIC SAFETY	080223	2022CR0484 AUGUSTIN ERVIN CLARK	Paid by Check # 49110		08/02/2023	09/03/2023	08/10/2023		08/10/2023	(60.00)
14493 - ROSS STORES INC	03042022	RESTITUTION 2021CR0561 CASSANDRA LYNN BRISENO	Paid by Check # 49232		03/04/2022	04/21/2022	04/07/2022		08/17/2023	(210.00)
14493 - ROSS STORES INC	03042022	RESTITUTION 2021CR0561 CASSANDRA LYNN BRISENO	Paid by Check # 49232		03/04/2022	04/21/2022	08/17/2023		08/17/2023	(210.00)
14493 - ROSS STORES INC	03042022	RESTITUTION 2021CR0561 CASSANDRA LYNN BRISENO	Paid by Check # 49232		03/04/2022	04/21/2022	08/15/2023		08/17/2023	210.00
12849 - BEXAR COUNTY	T-6346C	OUT OF COUNTY SO FEES	Paid by Check # 49148		07/07/2023	08/10/2023	07/20/2023		08/17/2023	(70.00)
12849 - BEXAR COUNTY	T-6346C	OUT OF COUNTY SO FEES	Paid by Check # 49148		07/07/2023	08/10/2023	08/17/2023		08/17/2023	(70.00)
12849 - BEXAR COUNTY	T-6346C	OUT OF COUNTY SO FEES	Paid by Check # 49148		07/07/2023	08/10/2023	08/15/2023		08/17/2023	70.00
12849 - BEXAR COUNTY	T-9508D	OUT OF COUNTY SO FEES	Paid by Check # 49148		07/07/2023	08/10/2023	07/20/2023		08/17/2023	(150.00)
12849 - BEXAR COUNTY	T-9508D	OUT OF COUNTY SO FEES	Paid by Check # 49148		07/07/2023	08/10/2023	08/17/2023		08/17/2023	(150.00)
12849 - BEXAR COUNTY	T-9508D	OUT OF COUNTY SO FEES	Paid by Check # 49148		07/07/2023	08/10/2023	08/15/2023		08/17/2023	150.00
12849 - BEXAR COUNTY	T-9846B	OUT OF COUNTY SO FEES	Paid by Check # 49148		07/07/2023	08/10/2023	07/20/2023		08/17/2023	(75.00)
12849 - BEXAR COUNTY	T-9846B	OUT OF COUNTY SO FEES	Paid by Check # 49148		07/07/2023	08/10/2023	08/17/2023		08/17/2023	(75.00)
12849 - BEXAR COUNTY	T-9846B	OUT OF COUNTY SO FEES	Paid by Check # 49148		07/07/2023	08/10/2023	08/15/2023		08/17/2023	75.00
12849 - BEXAR COUNTY	T-9956A	OUT OF COUNTY SO FEES	Paid by Check # 49148		07/07/2023	08/10/2023	07/20/2023		08/17/2023	(75.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
12849 - BEXAR COUNTY	T-9956A	OUT OF COUNTY SO FEES	Paid by Check # 49148		07/07/2023	08/10/2023	08/17/2023		08/17/2023	(75.00)
12849 - BEXAR COUNTY	T-9956A	OUT OF COUNTY SO FEES	Paid by Check # 49148		07/07/2023	08/10/2023	08/15/2023		08/17/2023	75.00
12849 - BEXAR COUNTY	T-10042B	OUT OF COUNTY SO FEES	Paid by Check # 49148		07/07/2023	08/10/2023	07/20/2023		08/17/2023	(85.00)
12849 - BEXAR COUNTY	T-10042B	OUT OF COUNTY SO FEES	Paid by Check # 49148		07/07/2023	08/10/2023	08/17/2023		08/17/2023	(85.00)
12849 - BEXAR COUNTY	T-10042B	OUT OF COUNTY SO FEES	Paid by Check # 49148		07/07/2023	08/10/2023	08/15/2023		08/17/2023	85.00
12849 - BEXAR COUNTY	T-9234C-2	OUT OF COUNTY SO FEES	Paid by Check # 49148		07/07/2023	08/10/2023	08/17/2023		08/17/2023	(160.00)
12849 - BEXAR COUNTY	T-9606C-2	OUT OF COUNTY SO FEES	Paid by Check # 49148		07/07/2023	08/10/2023	08/17/2023		08/17/2023	(310.00)
99911718 - ANDRES CHAVEZ	DC 080923	RESTITUTION CR2011-239 JUAN RALPH ENRIQUEZ JULY 2023	Paid by Check # 49140		08/09/2023	09/10/2023	08/17/2023		08/17/2023	(25.00)
14280 - BASS PRO SHOPS	DC 080923	RESTITUTION CR2005-128 TANYA LYNN HODGES JULY 2023	Paid by Check # 49146		08/09/2023	09/10/2023	08/17/2023		08/17/2023	(298.00)
13808 - BRIAN AND JAMEY WHITE	DC 080923	RESTITUTION CR2016-403 ISIAIAH YELLOWROBE MEUCHELBOECK JULY 2023	Paid by Check # 49153		08/09/2023	09/10/2023	08/17/2023		08/17/2023	(696.00)
14089 - CRIME STOPPERS	DC 080923	RESTITUTION DISTRICT COURT *SEE ATTACHED* JULY 2023	Paid by Check # 49167		08/09/2023	09/10/2023	08/17/2023		08/17/2023	(112.71)
14808 - DANIELLE M MATTHEWS	DC 080923	RESTITUTION CR2017-816 JAYONDRA SPANN JULY 2023	Paid by Check # 49172		08/09/2023	09/10/2023	08/17/2023		08/17/2023	(98.00)
14464 - DAWN BOEPPLE	DC 080923	RESTITUTION CR2016-817 ANSLEY BROOKE FERGUSON JULY 2023	Paid by Check # 49174		08/09/2023	09/10/2023	08/17/2023		08/17/2023	(406.33)
14464 - DAWN BOEPPLE	DC 100522	RESTITUTION CR2016-817 ANSLEY BROOK FERGUSON SEPTEMBER 2022	Paid by Check # 49174		10/05/2022	11/05/2022	10/13/2022		08/17/2023	(79.55)
14464 - DAWN BOEPPLE	DC 100522	RESTITUTION CR2016-817 ANSLEY BROOK FERGUSON SEPTEMBER 2022	Paid by Check # 49174		10/05/2022	11/05/2022	08/17/2023		08/17/2023	(79.55)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14464 - DAWN BOEPPLE	DC 100522	RESTITUTION CR2016-817 ANSLEY BROOK FERGUSON SEPTEMBER 2022	Paid by Check # 49174		10/05/2022	11/05/2022	08/15/2023		08/17/2023	79.55
6695 - FRANK WOODWARD	DC 080923	RESTITUTION 4913; JUVENILE JULY 2023	Paid by Check # 49183		08/09/2023	09/10/2023	08/17/2023		08/17/2023	(100.00)
14824 - GEORGE S MORATO	DC 080923	RESTITUTION CR2019-364 WILLIAM FRANK BARGANIER JULY 2023	Paid by Check # 49186		08/09/2023	09/10/2023	08/17/2023		08/17/2023	(98.00)
99912210 - JOHN SVOBODA	DC 080923	RESTITUTION CR2007-325 PATRICIA GOMEZ JULY 2023	Paid by Check # 49201		08/09/2023	09/10/2023	08/17/2023		08/17/2023	(298.00)
12964 - LARRY JULIUS ANIOL	DC 080923	RESTITUTION CR2016-270 CHARLES MATTHEW GARDNER JULY 2023	Paid by Check # 49205		08/09/2023	09/10/2023	08/17/2023		08/17/2023	(248.00)
14791 - MARK SPYTEK	DC 080923	RESTITUTION CR2012-036 VICTORIA GARZA VELASQUEZ JULY 2023	Paid by Check # 49210		08/09/2023	09/10/2023	08/17/2023		08/17/2023	(1,472.03)
13045 - MOORE ERECTIONS, L.P.	DC 080923	RESTITUTION CR2015-577 SHARON PAPE EICHMAN JULY 2023	Paid by Check # 49213		08/09/2023	09/10/2023	08/17/2023		08/17/2023	(698.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	DC 080923	RESTITUTION DISTRICT COURT *SEE ATTACHED* JULY 2023	Paid by Check # 49216		08/09/2023	09/10/2023	08/17/2023		08/17/2023	(8.00)
9998647 - REALTY ENGINEERING	DC 080923	RESTITUTION CR2005-160 RUTH E. SOMERS JULY 2023	Paid by Check # 49225		08/09/2023	09/10/2023	08/17/2023		08/17/2023	(148.00)
14030 - RHEA DAWN THOMPSON	DC 080923	RESTITUTION CR2017-724 MARCAS ALLAN RICE JULY 2023	Paid by Check # 49229		08/09/2023	09/10/2023	08/17/2023		08/17/2023	(48.00)
14319 - ROCKI SHERELLE DUFFIN	DC 080923	RESTITUTION CR2019-869 JONATHAN THIGPEN JULY 2023	Paid by Check # 49230		08/09/2023	09/10/2023	08/17/2023		08/17/2023	(145.00)
99910471 - STATE FARM	DC 080923	RESTITUTION CR2016-817 ANSLEY BROOKE FERGUSON JULY 2023	Paid by Check # 49240		08/09/2023	09/10/2023	08/17/2023		08/17/2023	(45.33)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	DC 080923	RESTITUTION DISTRICT COURT *SEE ATTACHED* JULY 2023	Paid by Check # 49246		08/09/2023	09/10/2023	08/17/2023		08/17/2023	(1,974.00)
13631 - THE HARTFORD FINANCIAL SERVICES GROUP	DC 080923	RESTITUTION CR2018-291 NOEMI ANN RIOS JULY 2023	Paid by Check # 49252		08/09/2023	09/10/2023	08/17/2023		08/17/2023	(406.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
12844 - TROY BERLIN GREENSAGE	DC 080923	RESTITUTION CR2012-314 PAUL IRWIN WRIGHT III; JULY 2023	Paid by Check # 49257		08/09/2023	09/10/2023	08/17/2023		08/17/2023	(98.00)
71 - STATE COMPTROLLER	080923	JULY 2023 DONATIONS TO TEXAS HOME VISITING PROGRAM TRUST FUND	Paid by Check # 49239		08/09/2023	09/09/2023	08/17/2023		08/17/2023	(25.00)
9894 - THIRD COURT OF APPEALS	080923	07/01/23 - 07/30/23 FILING FEE - 3RD COURT OF APPEALS	Paid by Check # 49254		08/09/2023	09/09/2023	08/17/2023		08/17/2023	(1,170.74)
14862 - CLINT HANSEN	DC 080923	RESTITUTION CR2017-037 JOAQUIN MURILLO JULY 23	Paid by Check # 49307		08/09/2023	09/10/2023	08/24/2023		08/24/2023	(24.72)
14858 - HECTOR ROJAS	DC 080923	RESTITUTION CR2017-037 JOAQUIN MURILLO JULY 23	Paid by Check # 49331		08/09/2023	09/10/2023	08/24/2023		08/24/2023	(146.15)
14860 - NESTOR ENTERPRISES	DC 080923	RESTITUTION CR2017-037 JOAQUIN MURILLO JULY 23	Paid by Check # 49352		08/09/2023	09/10/2023	08/24/2023		08/24/2023	(104.38)
14861 - OSCAR MENDOZA	DC 080923	RESTITUTION CR2017-037 JOAQUIN MURILLO JULY 23	Paid by Check # 49354		08/09/2023	09/10/2023	08/24/2023		08/24/2023	(11.54)
14859 - R-3 TRAILERS	DC 080923	RESTITUTION CR2017-037 JOAQUIN MURILLO JULY 23	Paid by Check # 49359		08/09/2023	09/10/2023	08/24/2023		08/24/2023	(27.47)
14864 - RAY FORD	DC 080923	RESTITUTION CR2017-037 JOAQUIN MURILLO JULY 23	Paid by Check # 49360		08/09/2023	09/10/2023	08/24/2023		08/24/2023	(615.90)
14863 - VICTORIA GARZA VELASQUEZ	DC 080923	RESTITUTION CR2012-036 VICTORIA GARZA VELASQUEZ	Paid by Check # 49376		08/09/2023	09/10/2023	08/24/2023		08/24/2023	(486.83)
12079 - CASH ACCOUNT TRUST	Transfer08.29.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1883		08/29/2023	08/29/2023	08/29/2023		08/29/2023	(13,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 57	(24,422.71)
							Fund 105 - Escrow Totals		Invoice Transactions 57	(24,422.71)
Fund 107 - Special Drug Court Program										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer08.29.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1883		08/29/2023	08/29/2023	08/29/2023		08/29/2023	(8,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	(8,000.00)
							Fund 107 - Special Drug Court Program Totals		Invoice Transactions 1	(8,000.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.23	PR Fund Transfer for PPE 08.04.23	Paid by EFT # 1866		08/10/2023	08/10/2023	08/10/2023		08/10/2023	(140.55)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.18	PR Fund Transfer for PPE 08.18.23	Paid by EFT # 1882		08/24/2023	08/24/2023	08/24/2023		08/24/2023	(118.73)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$259.28)</u>
							Fund 108 - County Drug Court Program Totals	Invoice Transactions 2		<u>(\$259.28)</u>
Fund 109 - Comal Co Accountability Court										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer08.29.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1883		08/29/2023	08/29/2023	08/29/2023		08/29/2023	(4,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$4,000.00)</u>
							Fund 109 - Comal Co Accountability Court Totals	Invoice Transactions 1		<u>(\$4,000.00)</u>
Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	2872982771000723	287298277100; 06/20/23 - 07/19/23	Paid by Check # 49056		07/19/2023	08/30/2023	08/10/2023		08/10/2023	(90.00)
12739 - AT&T	20312410 0723	9271000212; 07/01/23 - 07/31/23	Paid by Check # 49142		08/01/2023	09/10/2023	08/17/2023		08/17/2023	(44.00)
5905 - AT&T MOBILITY	8239662940823	823966294; 07/08/23 - 08/07/23	Paid by Check # 49294		08/07/2023	09/22/2023	08/24/2023		08/24/2023	(39.24)
12079 - CASH ACCOUNT TRUST	Transfer08.29.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1883		08/29/2023	08/29/2023	08/29/2023		08/29/2023	(5,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$5,173.24)</u>
							Fund 110 - Fire Code Enforcement Totals	Invoice Transactions 4		<u>(\$5,173.24)</u>
Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	8254057075	VACCINE	Paid by Check # 48970		07/12/2023	08/21/2023	08/03/2023		08/03/2023	(3,342.16)
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	8268974087CM	CREDIT FOR ORIG: 8253859232	Paid by Check # 48970		04/25/2023	06/05/2023	08/03/2023		08/03/2023	1,191.53
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	20884092	VACCINE	Paid by Check # 48995		07/20/2023	08/21/2023	08/03/2023		08/03/2023	(795.98)
6015 - SANOFI PASTEUR	920800017	VACCINE	Paid by Check # 49012		07/12/2023	08/21/2023	08/03/2023		08/03/2023	(2,082.48)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	82975-202307-0	CONTRACT SERVICES	Paid by Check # 49063		07/31/2023	09/02/2023	08/10/2023		08/10/2023	(149.50)
12534 - KANSAS STATE VETERINARY DIAGNOSTIC LAB	R1842789	RABIES LABS	Paid by Check # 49082		08/01/2023	09/01/2023	08/10/2023		08/10/2023	(54.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6		<u>(\$5,232.59)</u>
							Fund 111 - Health Department Services Totals	Invoice Transactions 6		<u>(\$5,232.59)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 112 - C.D.A. Hot Check Fund										
Account 1010 - County Cash (Frost)										
1985 - STAR AWARDS	068285	PLAQUES	Paid by Check # 49016		07/25/2023	08/27/2023	08/03/2023		08/03/2023	(90.00)
535 - GALLS LLC	025235310	BADGE	Paid by Check # 49075		07/31/2023	09/02/2023	08/10/2023		08/10/2023	(420.00)
5858 - JP MORGAN CHASE BANK	August 2023	Statement period ending 08/07/23	Paid by Check # 49203		08/15/2023	08/15/2023	08/17/2023		08/17/2023	(221.92)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$731.92)</u>
							Fund 112 - C.D.A. Hot Check Fund Totals		Invoice Transactions 3	<u>(\$731.92)</u>
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
20 - CITY OF NEW BRAUNFELS	073123	2022 TIRZ	Paid by Check # 48946		07/31/2023	08/30/2023	08/03/2023		08/03/2023	(38,740.16)
14763 - BROWN RETINA INSTITUTE	COMAL CARE 0723	COMAL CARE *SEE ATTACHED* 07/28/23	Paid by Check # 48933		07/28/2023	08/30/2023	08/03/2023		08/03/2023	(99.17)
5226 - CC HEALTHCARE SYSTEMS LLC	COMAL CARE 0723	COMAL CARE *SEE ATTACHED* 07/28/23	Paid by Check # 48939		07/28/2023	08/30/2023	08/03/2023		08/03/2023	(412.42)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 0723	COMAL CARE *SEE ATTACHED* 07/28/23	Paid by Check # 48944		07/28/2023	08/30/2023	08/03/2023		08/03/2023	(43,593.67)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	COMAL CARE 0723	COMAL CARE *SEE ATTACHED* 07/28/23	Paid by Check # 48948		07/28/2023	08/30/2023	08/03/2023		08/03/2023	(204.08)
310 - NEW BRAUNFELS BONE & JOINT CLINIC	COMAL CARE 0723	COMAL CARE *SEE ATTACHED* 07/28/23	Paid by Check # 48996		07/28/2023	08/30/2023	08/03/2023		08/03/2023	(4,475.74)
12515 - RESOLUTE HOSPITAL COMPANY LLC	COMAL CARE 0723	COMAL CARE *SEE ATTACHED* 07/28/23	Paid by Check # 49006		07/28/2023	08/30/2023	08/03/2023		08/03/2023	(229.50)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 0723	COMAL CARE *SEE ATTACHED* 07/28/23	Paid by Check # 49007		07/28/2023	08/30/2023	08/03/2023		08/03/2023	(1,231.42)
4961 - SAN ANTONIO KIDNEY DISEASE CENTER	COMAL CARE 0723	COMAL CARE *SEE ATTACHED* 07/28/23	Paid by Check # 49011		07/28/2023	08/30/2023	08/03/2023		08/03/2023	(290.46)
12286 - SOUTH TEXAS PATHOLOGY SERVICES, PA	COMAL CARE 0723	COMAL CARE**SEE ATTACHED*07/28/23	Paid by Check # 49015		07/28/2023	08/30/2023	08/03/2023		08/03/2023	(1,583.74)
8729 - TEXAS ONCOLOGY PA	COMAL CARE 0723	COMAL CARE**SEE ATTACHED*07/28/23	Paid by Check # 49023		07/28/2023	08/30/2023	08/03/2023		08/03/2023	(1,436.62)
13405 - VICTORIA EMERGENCY PARTNERS LLC	COMAL CARE 0723	COMAL CARE**SEE ATTACHED*07/28/23	Paid by Check # 49032		07/28/2023	08/30/2023	08/03/2023		08/03/2023	(871.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.23	PR Fund Transfer for PPE 08.04.23	Paid by EFT # 1866		08/10/2023	08/10/2023	08/10/2023		08/10/2023	(7,371.05)
13918 - MAGDALENA SAENZ	080323	REIMBURSEMENT FOR LOCAL MILEAGE 05/10/23 - 06/20/23	Paid by Check # 49277		08/03/2023	09/11/2023	08/17/2023		08/17/2023	(166.11)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.18	PR Fund Transfer for PPE 08.18.23	Paid by EFT # 1882		08/24/2023	08/24/2023	08/24/2023		08/24/2023	(5,423.71)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	019408857	LEASE - SERIAL: 9HB368470, MODEL: B405DN JULY 2023	Paid by Check # 49379		08/01/2023	09/07/2023	08/24/2023		08/24/2023	(60.40)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 16	<u>(\$106,189.25)</u>
								Fund 113 - Indigent Health Care Totals	Invoice Transactions 16	<u>(\$106,189.25)</u>
Fund 116 - Sheriff's Chapter 59 Forfeiture										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer08.29.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1883		08/29/2023	08/29/2023	08/29/2023		08/29/2023	(3,000.00)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1	<u>(\$3,000.00)</u>
								Fund 116 - Sheriff's Chapter 59 Forfeiture Totals	Invoice Transactions 1	<u>(\$3,000.00)</u>
Fund 120 - TCLEOSE Training Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	August 2023	Statement period ending 08/07/23	Paid by Check # 49203		08/15/2023	08/15/2023	08/17/2023		08/17/2023	(406.25)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1	<u>(\$406.25)</u>
								Fund 120 - TCLEOSE Training Fund Totals	Invoice Transactions 1	<u>(\$406.25)</u>
Fund 122 - Jail Commissary										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	025160121	MASK SYSTEM	Paid by Check # 48968		07/24/2023	08/26/2023	08/03/2023		08/03/2023	(7,954.87)
12079 - CASH ACCOUNT TRUST	Transfer08.29.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1883		08/29/2023	08/29/2023	08/29/2023		08/29/2023	(16,000.00)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2	<u>(\$23,954.87)</u>
								Fund 122 - Jail Commissary Totals	Invoice Transactions 2	<u>(\$23,954.87)</u>
Fund 123 - Child Safety Fund										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer08.29.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1883		08/29/2023	08/29/2023	08/29/2023		08/29/2023	(80,000.00)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1	<u>(\$80,000.00)</u>
								Fund 123 - Child Safety Fund Totals	Invoice Transactions 1	<u>(\$80,000.00)</u>
Fund 125 - CC Records Preservation Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08 .23	PR Fund Transfer for PPE 08.04.23	Paid by EFT # 1866		08/10/2023	08/10/2023	08/10/2023		08/10/2023	(6,342.31)
6491 - CANON SOLUTIONS AMERICA INC	4040690489	CANON MAINTENANCE MODEL: SCEXP3; S/N: 355002930 AUGUST 2023	Paid by Check # 49058		07/31/2023	09/01/2023	08/10/2023		08/10/2023	(55.18)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 125 - CC Records Preservation Fund										
Account 1010 - County Cash (Frost)										
6491 - CANON SOLUTIONS AMERICA INC	4040690552	LEASE - S/N 497002656; MODEL CW500 AUGUST 2023	Paid by Check # 49058		07/31/2023	09/01/2023	08/10/2023		08/10/2023	(367.57)
11166 - SAFESITE INC	SS-147463	CASE, STORAGE (COUNTY CLERK) AUGUST 2023	Paid by Check # 49233		08/01/2023	09/04/2023	08/17/2023		08/17/2023	(85.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.18	PR Fund Transfer for PPE 08.18.23	Paid by EFT # 1882		08/24/2023	08/24/2023	08/24/2023		08/24/2023	(4,292.36)
12079 - CASH ACCOUNT TRUST	Transfer08.29.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1883		08/29/2023	08/29/2023	08/29/2023		08/29/2023	(45,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 6	(56,142.42)
							Fund 125 - CC Records Preservation Fund Totals		Invoice Transactions 6	(56,142.42)
Fund 127 - Election Services										
Account 1010 - County Cash (Frost)										
37 - HART INTERCIVIC	093102	SUPPLIES, ELECTION	Paid by Check # 48977		07/14/2023	08/25/2023	08/03/2023		08/03/2023	(5,150.25)
37 - HART INTERCIVIC	093118	COMPUTER, DESKTOP	Paid by Check # 48977		07/20/2023	08/25/2023	08/03/2023		08/03/2023	(5,939.58)
37 - HART INTERCIVIC	093144	SUPPLIES, ELECTION	Paid by Check # 48977		07/25/2023	08/26/2023	08/03/2023		08/03/2023	(1,500.00)
5858 - JP MORGAN CHASE BANK	August 2023	Statement period ending 08/07/23	Paid by Check # 49203		08/15/2023	08/15/2023	08/17/2023		08/17/2023	(2,685.10)
11915 - CANON FINANCIAL SERVICES	30912286	LEASE - SERIAL: 3KT01437, MODEL: IRA DX C5860 JULY 2023	Paid by Check # 49156		07/12/2023	08/19/2023	08/17/2023		08/17/2023	(44.78)
453322 - ANISSA CORRELL	081623	REIMBURSEMENT FOR 07/30/23 - 08/02/23	Paid by Check # 49289		08/16/2023	09/21/2023	08/24/2023		08/24/2023	(75.98)
451495 - CYNTHIA JAQUA	081723	REIMBURSEMENT FOR 07/30/23 - 08/02/23	Paid by Check # 49388		08/17/2023	09/21/2023	08/24/2023		08/24/2023	(74.02)
454451 - DONNA DANDRIDGE	081623	REIMBURSEMENT FOR 07/30/23 - 08/02/23	Paid by Check # 49390		08/16/2023	09/21/2023	08/24/2023		08/24/2023	(79.26)
12079 - CASH ACCOUNT TRUST	Transfer08.29.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1883		08/29/2023	08/29/2023	08/29/2023		08/29/2023	(21,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 9	(36,548.97)
							Fund 127 - Election Services Totals		Invoice Transactions 9	(36,548.97)
Fund 128 - Juvenile Probation Special Fees										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer08.29.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1883		08/29/2023	08/29/2023	08/29/2023		08/29/2023	(2,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	(2,000.00)
							Fund 128 - Juvenile Probation Special Fees Totals		Invoice Transactions 1	(2,000.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Justice Court Technology Fund										
Account 1010 - County Cash (Frost)										
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00783631	INK, PRINTER	Paid by Check # 49105		07/26/2023	08/27/2023	08/10/2023		08/10/2023	(80.08)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00783579	INK, PRINTER	Paid by Check # 49105		07/26/2023	08/27/2023	08/10/2023		08/10/2023	(284.87)
12079 - CASH ACCOUNT TRUST	Transfer08.29.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1883		08/29/2023	08/29/2023	08/29/2023		08/29/2023	(7,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	(7,364.95)
							Fund 130 - Justice Court Technology Fund Totals		Invoice Transactions 3	(7,364.95)
Fund 131 - Seizures Fund (CDA & Constables)										
Account 1010 - County Cash (Frost)										
9999134 - BULVERDE POLICE DEPARTMENT	080923	C2022-0415B - JONATHAN DIAZ AND AMANDA GONZALES	Paid by Check # 49154		08/09/2023	09/09/2023	08/17/2023		08/17/2023	(2,560.19)
99912075 - GARDEN RIDGE POLICE DEPARTMENT	081423	C2023-0858B - NATALYE CELIA GOMEZ & JAZLENE KARINA RUIZ	Paid by Check # 49185		08/14/2023	09/14/2023	08/17/2023		08/17/2023	(723.74)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	080923	C2022-2200A - JOE DAVID RODRIGUEZ AND ANTOINETTE CHAPA	Paid by Check # 49216		08/09/2023	09/09/2023	08/17/2023		08/17/2023	(3,105.35)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	081423	C2022-1852B - FRANCISCO LAGUNAS JR.	Paid by Check # 49216		08/14/2023	09/14/2023	08/17/2023		08/17/2023	(1,457.54)
12079 - CASH ACCOUNT TRUST	Transfer08.29.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1883		08/29/2023	08/29/2023	08/29/2023		08/29/2023	(18,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	(25,846.82)
							Fund 131 - Seizures Fund (CDA & Constables) Totals		Invoice Transactions 5	(25,846.82)
Fund 133 - DC Records Preservation Fund										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer08.29.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1883		08/29/2023	08/29/2023	08/29/2023		08/29/2023	(11,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	(11,000.00)
							Fund 133 - DC Records Preservation Fund Totals		Invoice Transactions 1	(11,000.00)
Fund 134 - CC Records Archives Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.23	PR Fund Transfer for PPE 08.04.23	Paid by EFT # 1866		08/10/2023	08/10/2023	08/10/2023		08/10/2023	(3,102.81)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.18	PR Fund Transfer for PPE 08.18.23	Paid by EFT # 1882		08/24/2023	08/24/2023	08/24/2023		08/24/2023	(1,831.41)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 134 - CC Records Archives Fund										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer08.29.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1883		08/29/2023	08/29/2023	08/29/2023		08/29/2023	(36,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		(\$40,934.22)
							Fund 134 - CC Records Archives Fund Totals	Invoice Transactions 3		(\$40,934.22)
Fund 138 - District Court Archive Fund										
Account 1010 - County Cash (Frost)										
11166 - SAFESITE INC	SS-147464	SERVICE - DOCUMENT STORAGE	Paid by Check # 49102		08/01/2023	09/03/2023	08/10/2023		08/10/2023	(802.50)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(\$802.50)
							Fund 138 - District Court Archive Fund Totals	Invoice Transactions 1		(\$802.50)
Fund 140 - Elections Chapter 19 Fund										
Account 1010 - County Cash (Frost)										
37 - HART INTERCIVIC	093102	SUPPLIES, ELECTION	Paid by Check # 48977		07/14/2023	08/25/2023	08/03/2023		08/03/2023	(39,999.75)
12079 - CASH ACCOUNT TRUST	Transfer08.29.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1883		08/29/2023	08/29/2023	08/29/2023		08/29/2023	(9,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(\$48,999.75)
							Fund 140 - Elections Chapter 19 Fund Totals	Invoice Transactions 2		(\$48,999.75)
Fund 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	August 2023	Statement period ending 08/07/23	Paid by Check # 49203		08/15/2023	08/15/2023	08/17/2023		08/17/2023	(1,140.74)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(\$1,140.74)
							Fund 141 - C.D.A. Forfeitures Totals	Invoice Transactions 1		(\$1,140.74)
Fund 156 - TJJD Grant S										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.23	PR Fund Transfer for PPE 08.04.23	Paid by EFT # 1866		08/10/2023	08/10/2023	08/10/2023		08/10/2023	(1,739.30)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.18	PR Fund Transfer for PPE 08.18.23	Paid by EFT # 1882		08/24/2023	08/24/2023	08/24/2023		08/24/2023	(1,310.44)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(\$3,049.74)
							Fund 156 - TJJD Grant S Totals	Invoice Transactions 2		(\$3,049.74)
Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.23	PR Fund Transfer for PPE 08.04.23	Paid by EFT # 1866		08/10/2023	08/10/2023	08/10/2023		08/10/2023	(19,470.33)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.18	PR Fund Transfer for PPE 08.18.23	Paid by EFT # 1882		08/24/2023	08/24/2023	08/24/2023		08/24/2023	(14,201.49)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(\$33,671.82)
							Fund 158 - TJJD Financial Assistance "A" Totals	Invoice Transactions 2		(\$33,671.82)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 160 - TJJD RDA Program "R"										
Account 1010 - County Cash (Frost)										
6783 - PEGASUS SCHOOLS INC.	20885	JULY 2023 RESIDENTIAL SERVICES	Paid by Check # 49355		07/22/2023	09/16/2023	08/24/2023		08/24/2023	(10,062.60)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$10,062.60)</u>
							Fund 160 - TJJD RDA Program "R" Totals		Invoice Transactions 1	<u>(\$10,062.60)</u>
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	322788580001	SUPPLIES, OFFICE	Paid by Check # 48999		07/18/2023	08/19/2023	08/03/2023		08/03/2023	(31.98)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.23	PR Fund Transfer for PPE 08.04.23	Paid by EFT # 1866		08/10/2023	08/10/2023	08/10/2023		08/10/2023	(9,419.36)
5858 - JP MORGAN CHASE BANK	August 2023	Statement period ending 08/07/23	Paid by Check # 49203		08/15/2023	08/15/2023	08/17/2023		08/17/2023	(70.33)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.18	PR Fund Transfer for PPE 08.18.23	Paid by EFT # 1882		08/24/2023	08/24/2023	08/24/2023		08/24/2023	(6,486.58)
1680 - ODP BUSINESS SOLUTIONS	324269722001	SUPPLIES, OFFICE	Paid by Check # 49353		08/11/2023	09/14/2023	08/24/2023		08/24/2023	(489.98)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	<u>(\$16,498.23)</u>
							Fund 165 - DSHS Immunization Grant Totals		Invoice Transactions 5	<u>(\$16,498.23)</u>
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.23	PR Fund Transfer for PPE 08.04.23	Paid by EFT # 1866		08/10/2023	08/10/2023	08/10/2023		08/10/2023	(4,606.55)
5905 - AT&T MOBILITY	2872982771000723	287298277100; 06/20/23 - 07/19/23	Paid by Check # 49056		07/19/2023	08/30/2023	08/10/2023		08/10/2023	(41.81)
5858 - JP MORGAN CHASE BANK	August 2023	Statement period ending 08/07/23	Paid by Check # 49203		08/15/2023	08/15/2023	08/17/2023		08/17/2023	(400.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.18	PR Fund Transfer for PPE 08.18.23	Paid by EFT # 1882		08/24/2023	08/24/2023	08/24/2023		08/24/2023	(3,628.95)
5905 - AT&T MOBILITY	9992295990823	999229599; 07/05/23 - 08/04/23	Paid by Check # 49294		08/04/2023	09/18/2023	08/24/2023		08/24/2023	(37.99)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	<u>(\$8,715.30)</u>
							Fund 173 - DSHS Emergency Preparedness Totals		Invoice Transactions 5	<u>(\$8,715.30)</u>
Fund 175 - VAW Victims Assistance Coord.										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.23	PR Fund Transfer for PPE 08.04.23	Paid by EFT # 1866		08/10/2023	08/10/2023	08/10/2023		08/10/2023	(3,265.93)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.18	PR Fund Transfer for PPE 08.18.23	Paid by EFT # 1882		08/24/2023	08/24/2023	08/24/2023		08/24/2023	(2,288.33)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$5,554.26)</u>
							Fund 175 - VAW Victims Assistance Coord. Totals		Invoice Transactions 2	<u>(\$5,554.26)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 178 - BVP Grant										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	025129878	UNIFORM, BALLESTIC VEST CARRIER	Paid by Check # 48968		07/20/2023	08/24/2023	08/03/2023		08/03/2023	(14,775.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	(14,775.00)
							Fund 178 - BVP Grant Totals		Invoice Transactions 1	(14,775.00)
Fund 184 - DSHS Covid-19 Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.23	PR Fund Transfer for PPE 08.04.23	Paid by EFT # 1866		08/10/2023	08/10/2023	08/10/2023		08/10/2023	(10,709.99)
5905 - AT&T MOBILITY	2872982771000723	287298277100; 06/20/23 - 07/19/23	Paid by Check # 49056		07/19/2023	08/30/2023	08/10/2023		08/10/2023	(108.58)
5858 - JP MORGAN CHASE BANK	August 2023	Statement period ending 08/07/23	Paid by Check # 49203		08/15/2023	08/15/2023	08/17/2023		08/17/2023	(1,200.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.18	PR Fund Transfer for PPE 08.18.23	Paid by EFT # 1882		08/24/2023	08/24/2023	08/24/2023		08/24/2023	(9,740.39)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	(21,758.96)
							Fund 184 - DSHS Covid-19 Immunization Grant Totals		Invoice Transactions 4	(21,758.96)
Fund 185 - DSHS Public Health Workforce										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.23	PR Fund Transfer for PPE 08.04.23	Paid by EFT # 1866		08/10/2023	08/10/2023	08/10/2023		08/10/2023	(3,685.26)
5905 - AT&T MOBILITY	2872982771000723	287298277100; 06/20/23 - 07/19/23	Paid by Check # 49056		07/19/2023	08/30/2023	08/10/2023		08/10/2023	(30.00)
5858 - JP MORGAN CHASE BANK	August 2023	Statement period ending 08/07/23	Paid by Check # 49203		08/15/2023	08/15/2023	08/17/2023		08/17/2023	(400.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.18	PR Fund Transfer for PPE 08.18.23	Paid by EFT # 1882		08/24/2023	08/24/2023	08/24/2023		08/24/2023	(2,707.69)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	(6,822.95)
							Fund 185 - DSHS Public Health Workforce Totals		Invoice Transactions 4	(6,822.95)
Fund 186 - DSHS Covid-19 Health Disparities										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.23	PR Fund Transfer for PPE 08.04.23	Paid by EFT # 1866		08/10/2023	08/10/2023	08/10/2023		08/10/2023	(3,487.56)
13386 - CHERYL FRASER	073123	REIMBURSEMENT FOR 07/23/23 - 07/27/23	Paid by Check # 49127		07/31/2023	09/01/2023	08/10/2023		08/10/2023	(128.05)
5905 - AT&T MOBILITY	2872982771000723	287298277100; 06/20/23 - 07/19/23	Paid by Check # 49056		07/19/2023	08/30/2023	08/10/2023		08/10/2023	(60.00)
5858 - JP MORGAN CHASE BANK	August 2023	Statement period ending 08/07/23	Paid by Check # 49203		08/15/2023	08/15/2023	08/17/2023		08/17/2023	(1,931.17)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.18	PR Fund Transfer for PPE 08.18.23	Paid by EFT # 1882		08/24/2023	08/24/2023	08/24/2023		08/24/2023	(2,509.96)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	(8,116.74)
							Fund 186 - DSHS Covid-19 Health Disparities Totals		Invoice Transactions 5	(8,116.74)

Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/23 - 08/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 188 - LATCF - US Dept. of the Treasury										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer08.29.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1883		08/29/2023	08/29/2023	08/29/2023		08/29/2023	(50,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$50,000.00)</u>
							Fund 188 - LATCF - US Dept. of the Treasury Totals		Invoice Transactions 1	<u>(\$50,000.00)</u>
Fund 189 - American Rescue Plan Act										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	USTNOTE91282CER8	Purchase of US TREASURY NOTES 91282CER8	Paid by EFT # 1860		08/01/2023	08/01/2023	08/01/2023		08/01/2023	(490,992.49)
12072 - FROST SAFEKEEPING	FHLMC3134GV4S4	Purchase of FHLMC 3134GV4S4	Paid by EFT # 1868		08/10/2023	08/10/2023	08/10/2023		08/10/2023	(478,385.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.23	PR Fund Transfer for PPE 08.04.23	Paid by EFT # 1866		08/10/2023	08/10/2023	08/10/2023		08/10/2023	(8,454.43)
14570 - KIRKSEY ARCHITECTS, INC. DBA KIRKSEY ARCHITECTURE	202306181	PROFESSIONAL SERVICES	Paid by Check # 49085		07/14/2023	08/18/2023	08/10/2023		08/10/2023	(60,312.90)
11911 - RABA KISTNER INC	NB003076	PROFESSIONAL SERVICES	Paid by Check # 49099		05/04/2023	08/19/2023	08/10/2023		08/10/2023	(7,119.75)
5858 - JP MORGAN CHASE BANK	August 2023	Statement period ending 08/07/23	Paid by Check # 49203		08/15/2023	08/15/2023	08/17/2023		08/17/2023	(4,800.00)
12072 - FROST SAFEKEEPING	CMEFCU12574EAA8	Purchase of CME FEDERAL CU 12574EAA8	Paid by EFT # 1873		08/18/2023	08/18/2023	08/18/2023		08/18/2023	(248,000.00)
12072 - FROST SAFEKEEPING	SIGFED82671DAD9	Purchase of SIGNATURE FED CU 82671DAD9	Paid by EFT # 1875		08/23/2023	08/23/2023	08/23/2023		08/23/2023	(248,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.18	PR Fund Transfer for PPE 08.18.23	Paid by EFT # 1882		08/24/2023	08/24/2023	08/24/2023		08/24/2023	(7,980.67)
12079 - CASH ACCOUNT TRUST	Transfer08.29.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1883		08/29/2023	08/29/2023	08/29/2023		08/29/2023	(730,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 10	<u>(\$2,284,045.24)</u>
							Fund 189 - American Rescue Plan Act Totals		Invoice Transactions 10	<u>(\$2,284,045.24)</u>
Fund 192 - TVC General Assistance Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.23	PR Fund Transfer for PPE 08.04.23	Paid by EFT # 1866		08/10/2023	08/10/2023	08/10/2023		08/10/2023	(1,929.81)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans08.18	PR Fund Transfer for PPE 08.18.23	Paid by EFT # 1882		08/24/2023	08/24/2023	08/24/2023		08/24/2023	(1,899.66)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$3,829.47)</u>
							Fund 192 - TVC General Assistance Program Totals		Invoice Transactions 2	<u>(\$3,829.47)</u>
							Grand Totals		Invoice Transactions 1312	<u>(\$16,338,705.25)</u>