

Accounts Payable by G/L Distribution Report

Payment Date Range 06/01/23 - 06/30/23

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)										
14448 - ARGUELLES & LAMBERT	CR22-0996;M;C1	TEXAS VS ROBERT WAYNE GRIFFITH	Paid by Check # 47794		05/24/2023	06/24/2023	06/01/2023		06/01/2023	(400.00)
14448 - ARGUELLES & LAMBERT	CR21-0938;M;C1	TEXAS VS JOSUE VANEGAS	Paid by Check # 47794		05/25/2023	06/26/2023	06/01/2023		06/01/2023	(400.00)
14448 - ARGUELLES & LAMBERT	CR20-1019;M;C1	TEXAS VS JOSE ELIAS REINA MARTINEZ	Paid by Check # 47794		05/25/2023	06/26/2023	06/01/2023		06/01/2023	(350.00)
11915 - CANON FINANCIAL SERVICES	30534352	LEASE-SERIAL 2RK01008; IRA 4535i II MAY 2023	Paid by Check # 47801		05/13/2023	06/19/2023	06/01/2023		06/01/2023	(167.40)
11915 - CANON FINANCIAL SERVICES	30514406	LEASE-SERIAL 3XL01159 MODEL IRA DX 4835i MAY 2023	Paid by Check # 47801		05/13/2023	06/22/2023	06/01/2023		06/01/2023	(147.00)
1680 - ODP BUSINESS SOLUTIONS	314601247001	SUPPLIES, OFFICE	Paid by Check # 47848		05/24/2023	06/24/2023	06/01/2023		06/01/2023	(184.18)
1680 - ODP BUSINESS SOLUTIONS	313728901005	SUPPLIES, OFFICE	Paid by Check # 47848		05/23/2023	06/23/2023	06/01/2023		06/01/2023	(19.96)
6269 - AMAZON.COM	1VMJ-19X1-F3KP	SUPPLIES, OFFICE	Paid by Check # 47791		05/18/2023	06/18/2023	06/01/2023		06/01/2023	(32.64)
13329 - AMBER MACIAS LAW FIRM	CR22-0160;M;C2	TEXAS VS RICARDO TELLEZ	Paid by Check # 47792		05/18/2023	06/23/2023	06/01/2023		06/01/2023	(400.00)
6269 - AMAZON.COM	1GKR-NWFV-D46C	SUPPLIES, GENERAL	Paid by Check # 47791		05/23/2023	06/24/2023	06/01/2023		06/01/2023	(31.98)
11915 - CANON FINANCIAL SERVICES	30514233	LEASE-SERIAL 3FX04388; MODEL: IRA DX C3835 MAY 2023	Paid by Check # 47801		05/13/2023	06/22/2023	06/01/2023		06/01/2023	(296.00)
4179 - JOSEPH E. GARCIA III	CR21-0651;M;C2	TEXAS VS SKYLA KAY NICHOLS	Paid by Check # 47837		05/18/2023	06/23/2023	06/01/2023		06/01/2023	(400.00)
4179 - JOSEPH E. GARCIA III	CR23-0004;M;C2	TEXAS VS PATRICIA DAWN GERACI	Paid by Check # 47837		05/18/2023	06/23/2023	06/01/2023		06/01/2023	(350.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR20-1220;M;C2	TEXAS VS JOHN MICHAEL THARPE	Paid by Check # 47840		05/24/2023	06/25/2023	06/01/2023		06/01/2023	(400.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR22-1272;M;C2	TEXAS VS GREGORY BUSTILLO	Paid by Check # 47868		05/18/2023	06/23/2023	06/01/2023		06/01/2023	(250.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR22-0167;M;C2	TEXAS VS GREGORY BUSTILLO	Paid by Check # 47868		05/18/2023	06/23/2023	06/01/2023		06/01/2023	(250.00)
14448 - ARGUELLES & LAMBERT	CR15-466;F;207	TEXAS VS DALTON WAYNE SCHARNHORST	Paid by Check # 47794		05/24/2023	06/25/2023	06/01/2023		06/01/2023	(283.33)
14448 - ARGUELLES & LAMBERT	CR18-286;F;207	TEXAS VS DALTON WAYNE SCHARNHORST	Paid by Check # 47794		05/24/2023	06/25/2023	06/01/2023		06/01/2023	(283.33)
14448 - ARGUELLES & LAMBERT	CR22-450;F;22	TEXAS VS DALTON WAYNE SCHARNHORST	Paid by Check # 47794		05/24/2023	06/25/2023	06/01/2023		06/01/2023	(283.34)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	30534361	LEASE-SERIAL 25J09369; MODEL IRA DX 4745i MAY 2023	Paid by Check # 47801		05/13/2023	06/19/2023	06/01/2023		06/01/2023	(255.00)
14681 - DIANA KAYE FLOYD	CR15- 420;F;207	TEXAS VS MICHELLE MORALES	Paid by Check # 47817		05/24/2023	06/25/2023	06/01/2023		06/01/2023	(1,075.00)
12038 - ELVIRA MENDEZ	CR23-231;F;22	TEXAS VS LAUREN TYLAR WISHER	Paid by Check # 47820		05/24/2023	06/25/2023	06/01/2023		06/01/2023	(718.00)
12038 - ELVIRA MENDEZ	CR22-311- 2;F;22	TEXAS VS LAUREN TYLAR WISHER	Paid by Check # 47820		05/24/2023	06/25/2023	06/01/2023		06/01/2023	(718.00)
14353 - ERIK REYNOLDS, ATTORNEY AT LAW	C22-1501X;F;22	TEXAS VS GARRETT MORAN	Paid by Check # 47821		05/24/2023	06/25/2023	06/01/2023		06/01/2023	(192.00)
14353 - ERIK REYNOLDS, ATTORNEY AT LAW	C22-1001X;F;22	TEXAS VS ANTHONY WITCHER	Paid by Check # 47821		05/24/2023	06/26/2023	06/01/2023		06/01/2023	(576.00)
230 - KIMBEL L. BROWN	CR19- 696;F;207	TEXAS VS MATTHEW JAY PEREZ	Paid by Check # 47838		05/24/2023	06/25/2023	06/01/2023		06/01/2023	(520.00)
1680 - ODP BUSINESS SOLUTIONS	314661116001	SUPPLIES, OFFICE	Paid by Check # 47848		05/19/2023	06/22/2023	06/01/2023		06/01/2023	(338.82)
13425 - PAUL A FINLEY	4950-3;J;22	JUVENILE; J.O.	Paid by Check # 47849		05/22/2023	06/26/2023	06/01/2023		06/01/2023	(350.00)
13425 - PAUL A FINLEY	4950-4;J;22	JUVENILE; J.O.	Paid by Check # 47849		05/22/2023	06/26/2023	06/01/2023		06/01/2023	(350.00)
11915 - CANON FINANCIAL SERVICES	30534342	LEASE-SERIAL 2RK03590; MODEL: IRA 4534I MAY 2023	Paid by Check # 47801		05/13/2023	06/19/2023	06/01/2023		06/01/2023	(167.40)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	052523	VEHICLE INSPECTION- 5 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 47879		05/25/2023	06/25/2023	06/01/2023		06/01/2023	(37.50)
11915 - CANON FINANCIAL SERVICES	30534359	LEASE-SERIAL 25J01311; MODEL IR DX 47511 MAY 2023	Paid by Check # 47801		05/13/2023	06/19/2023	06/01/2023		06/01/2023	(178.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .01	PR Fund Transfer for PPE 05.26.23	Paid by EFT # 1799		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(2,648,106.39)
1680 - ODP BUSINESS SOLUTIONS	312580094001	SUPPLIES, OFFICE	Paid by Check # 47848		05/22/2023	06/23/2023	06/01/2023		06/01/2023	(83.20)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	271429	CARD, BUSINESS	Paid by Check # 47790		05/23/2023	06/23/2023	06/01/2023		06/01/2023	(66.00)
11915 - CANON FINANCIAL SERVICES	30534370	LEASE-SERIAL 3XM03235 MODEL: IRADX4845I MAY 2023	Paid by Check # 47801		05/13/2023	06/19/2023	06/01/2023		06/01/2023	(266.09)
1680 - ODP BUSINESS SOLUTIONS	314391137001	SUPPLIES, OFFICE	Paid by Check # 47848		05/24/2023	06/25/2023	06/01/2023		06/01/2023	(54.99)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	PPLN01 0423	POSTAGE FOR COMAL COUNTY TAX OFFICE ACCT: 7900044080095296	Paid by Check # 47855		04/30/2023	06/24/2023	06/01/2023		06/01/2023	(3,999.04)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
3648 - COMAL COUNTY HEALTH INSURANCE	JUNE 2023	JUNE 2023 STD	Paid by Check # 47878		05/23/2023	06/23/2023	06/01/2023		06/01/2023	(12,673.31)
516 - TYLER TECHNOLOGIES INC	025-425127	ADVANCED SCHEDULING IMPLEMENTATAION FEES	Paid by Check # 47872		05/24/2023	06/25/2023	06/01/2023		06/01/2023	(326.00)
11915 - CANON FINANCIAL SERVICES	30534373	LEASE-SERIAL 3XL01471 MODEL IRADX4834I MAY 2023	Paid by Check # 47801		05/13/2023	06/22/2023	06/01/2023		06/01/2023	(167.63)
11915 - CANON FINANCIAL SERVICES	30534341	LEASE-SERIAL 25J03070; MODEL: IRA DX 4745I MAY 2023	Paid by Check # 47801		05/13/2023	06/19/2023	06/01/2023		06/01/2023	(166.00)
13705 - CHRIS STANLEY	052423	REIMBURSEMENT FOR LOCAL MILEAGE 03/28/23 - 05/24/23	Paid by Check # 47877		05/24/2023	06/24/2023	06/01/2023		06/01/2023	(148.69)
14506 - SHELBY PARKER	052423	REIMBURSEMENT FOR LOCAL MILEAGE 01/03/23 - 05/24/23	Paid by Check # 47888		05/24/2023	06/24/2023	06/01/2023		06/01/2023	(100.87)
11915 - CANON FINANCIAL SERVICES	30534369	LEASE-SERIAL 35A05604 MODEL MF1643iF MAY 2023	Paid by Check # 47801		05/13/2023	06/22/2023	06/01/2023		06/01/2023	(56.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550359703	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 47853		05/23/2023	06/24/2023	06/01/2023		06/01/2023	(139.78)
14546 - ROBERT MENDEZ DBA: ALARMSCOPE FIRE & SECURITY, LLC	202357	NORTON WIRELESS PARTS INSTALLATION	Paid by Check # 47856		05/22/2023	06/22/2023	06/01/2023		06/01/2023	(1,220.00)
6269 - AMAZON.COM	1GR1-QCNH-V6V6	COMPUTER, SCANNER	Paid by Check # 47791		05/21/2023	06/22/2023	06/01/2023		06/01/2023	(419.99)
11915 - CANON FINANCIAL SERVICES	30534340	LEASE-SERIAL 25J01664; IRA DX 4745I MAY 2023	Paid by Check # 47801		05/13/2023	06/19/2023	06/01/2023		06/01/2023	(185.00)
11915 - CANON FINANCIAL SERVICES	30534357	LEASE-SERIAL 25J01310; IRA DX 4745i MAY 2023	Paid by Check # 47801		05/13/2023	06/19/2023	06/01/2023		06/01/2023	(206.00)
11915 - CANON FINANCIAL SERVICES	30534356	LEASE-SERIAL 25J01317; IRA DX 4745i MAY 2023	Paid by Check # 47801		05/13/2023	06/19/2023	06/01/2023		06/01/2023	(206.00)
11915 - CANON FINANCIAL SERVICES	30534371	LEASE-SERIAL 4TV00531 MODEL IRADX4845I MAY 2023	Paid by Check # 47801		05/13/2023	06/19/2023	06/01/2023		06/01/2023	(219.00)
11956 - CANYON LAKE MARINA	MAY 2023	BOAT SLIP FEE MAY 2023	Paid by Check # 47803		05/01/2023	06/01/2023	06/01/2023		06/01/2023	(634.88)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11956 - CANYON LAKE MARINA	APRIL 2023CM	CREDIT FOR ORIG: APRIL 2023	Paid by Check # 47803		05/01/2023	06/04/2023	06/01/2023		06/01/2023	48.32
14814 - DANYEL SALAZAR	050223	REIMBURSEMENT FOR 04/23/23 - 04/28/23	Paid by Check # 47881		05/02/2023	06/19/2023	06/01/2023		06/01/2023	(139.25)
14813 - ERNESTO D RUIZ	050523	REIMBURSEMENT FOR 04/23/23 - 04/28/23	Paid by Check # 47883		05/05/2023	06/19/2023	06/01/2023		06/01/2023	(69.39)
369 - FEDERAL EXPRESS CORPORATION	8-135-07088	SHIPPING FOR 05/12/23 AND 05/09/23	Paid by Check # 47822		05/18/2023	06/22/2023	06/01/2023		06/01/2023	(48.66)
535 - GALLS LLC	024540937	LEATHER BELT KEEPERS	Paid by Check # 47824		05/18/2023	06/22/2023	06/01/2023		06/01/2023	(300.01)
535 - GALLS LLC	024527675	REVERSIBLE RAIN JACKET	Paid by Check # 47824		05/17/2023	06/19/2023	06/01/2023		06/01/2023	(772.36)
1680 - ODP BUSINESS SOLUTIONS	310573364001	SUPPLIES, OFFICE	Paid by Check # 47848		05/04/2023	06/08/2023	06/01/2023		06/01/2023	(50.04)
1680 - ODP BUSINESS SOLUTIONS	310143481001	SUPPLIES, OFFICE	Paid by Check # 47848		05/12/2023	06/15/2023	06/01/2023		06/01/2023	(62.86)
1680 - ODP BUSINESS SOLUTIONS	310169094001	SUPPLIES, OFFICE	Paid by Check # 47848		05/12/2023	06/15/2023	06/01/2023		06/01/2023	(266.78)
1680 - ODP BUSINESS SOLUTIONS	314855675001	SUPPLIES, OFFICE	Paid by Check # 47848		05/18/2023	06/22/2023	06/01/2023		06/01/2023	(43.32)
1680 - ODP BUSINESS SOLUTIONS	314885782001	SUPPLIES, OFFICE	Paid by Check # 47848		05/18/2023	06/22/2023	06/01/2023		06/01/2023	(27.99)
1680 - ODP BUSINESS SOLUTIONS	314885195001	SUPPLIES, OFFICE	Paid by Check # 47848		05/19/2023	06/22/2023	06/01/2023		06/01/2023	(30.86)
1680 - ODP BUSINESS SOLUTIONS	314824881001	SUPPLIES, OFFICE	Paid by Check # 47848		05/19/2023	06/22/2023	06/01/2023		06/01/2023	(58.87)
1680 - ODP BUSINESS SOLUTIONS	311483993001	SUPPLIES, OFFICE	Paid by Check # 47848		05/19/2023	06/22/2023	06/01/2023		06/01/2023	(57.58)
1680 - ODP BUSINESS SOLUTIONS	311922190001	SUPPLIES, OFFICE	Paid by Check # 47848		05/24/2023	06/24/2023	06/01/2023		06/01/2023	(403.37)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	22440	SO 1814; VIN- JR308827; 2018 WHITE CHEVY TAHOE	Paid by Check # 47832		05/23/2023	06/23/2023	06/01/2023		06/01/2023	(125.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550359704	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 47853		05/23/2023	06/24/2023	06/01/2023		06/01/2023	(140.61)
14815 - ROBERT MEZA	050923	REIMBURSEMENT FOR 04/23/23 - 04/27/23	Paid by Check # 47887		05/09/2023	06/19/2023	06/01/2023		06/01/2023	(153.07)
5171 - SOUTHWEST SOLUTIONS GROUP INC	27719-1	REPAIRS, BUILDING	Paid by Check # 47861		04/27/2023	06/16/2023	06/01/2023		06/01/2023	(400.00)
1985 - STAR AWARDS	067844	NAME TAGS ANIMAL CONTROL	Paid by Check # 47862		05/18/2023	06/25/2023	06/01/2023		06/01/2023	(8.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12347 - STOP STICK, LTD	0028387-IN	STOP STICK RACK KIT	Paid by Check # 47863		03/15/2023	06/19/2023	06/01/2023		06/01/2023	(9,844.40)
11915 - CANON FINANCIAL SERVICES	30534372	LEASE-SERIAL 4TV01233 MODEL IRADX4845I MAY 2023	Paid by Check # 47801		05/13/2023	06/22/2023	06/01/2023		06/01/2023	(219.00)
1680 - ODP BUSINESS SOLUTIONS	313736561001	SUPPLIES, OFFICE	Paid by Check # 47848		05/20/2023	06/22/2023	06/01/2023		06/01/2023	(37.21)
1680 - ODP BUSINESS SOLUTIONS	313736545001	SUPPLIES, OFFICE	Paid by Check # 47848		05/22/2023	06/23/2023	06/01/2023		06/01/2023	(505.46)
1680 - ODP BUSINESS SOLUTIONS	313736552001	SUPPLIES, OFFICE	Paid by Check # 47848		05/22/2023	06/23/2023	06/01/2023		06/01/2023	(45.74)
1680 - ODP BUSINESS SOLUTIONS	313722511002	SUPPLIES, OFFICE	Paid by Check # 47848		05/23/2023	06/24/2023	06/01/2023		06/01/2023	(105.98)
1680 - ODP BUSINESS SOLUTIONS	313736563001	SUPPLIES, OFFICE	Paid by Check # 47848		05/19/2023	06/22/2023	06/01/2023		06/01/2023	(45.09)
1680 - ODP BUSINESS SOLUTIONS	313736555001	SUPPLIES, OFFICE	Paid by Check # 47848		05/21/2023	06/22/2023	06/01/2023		06/01/2023	(104.97)
6269 - AMAZON.COM	1JVF-J4QQ-RMYC	SUPPLIES, GENERAL	Paid by Check # 47791		05/21/2023	06/22/2023	06/01/2023		06/01/2023	(198.94)
540 - BOB BARKER COMPANY	INV1905975	EQUIPMENT, SAFETY	Paid by Check # 47799		05/18/2023	06/23/2023	06/01/2023		06/01/2023	(1,694.85)
11915 - CANON FINANCIAL SERVICES	30534344	LEASE-SERIAL 2QD04009; MODEL: IRA 4545I II MAY 2023	Paid by Check # 47801		05/13/2023	06/19/2023	06/01/2023		06/01/2023	(204.57)
11915 - CANON FINANCIAL SERVICES	30534363	LEASE-SERIAL 25J09434&25J09289; MODEL 4745I MAY 2023	Paid by Check # 47801		05/13/2023	06/19/2023	06/01/2023		06/01/2023	(480.00)
12172 - CARRIER CORPORATION	8000292346	REPAIRS, BUILDING	Paid by Check # 47806		05/22/2023	06/25/2023	06/01/2023		06/01/2023	(3,388.00)
535 - GALLS LLC	BC1884491	UNIFORMS	Paid by Check # 47824		05/15/2023	06/17/2023	06/01/2023		06/01/2023	(10,140.00)
535 - GALLS LLC	024498363	CLIP ON TIE	Paid by Check # 47824		05/15/2023	06/17/2023	06/01/2023		06/01/2023	(15.19)
535 - GALLS LLC	024497785	AVON MASK SYSTEM	Paid by Check # 47824		05/15/2023	06/17/2023	06/01/2023		06/01/2023	(1,584.54)
4482 - HOME DEPOT CREDIT SERVICES	53670	SUPPLIES, JAIL	Paid by Check # 47834		05/22/2023	06/24/2023	06/01/2023		06/01/2023	(292.79)
14098 - HENRY SCHEIN, INC.	39399186	SUPPLIES, JAIL	Paid by Check # 47831		05/19/2023	06/22/2023	06/01/2023		06/01/2023	(866.40)
5862 - LABATT FOOD SERVICE	05161678	SUPPLIES, JAIL - FOOD	Paid by Check # 47839		05/16/2023	06/23/2023	06/01/2023		06/01/2023	(15,857.50)
5862 - LABATT FOOD SERVICE	04279278	SUPPLIES, JAIL - FOOD	Paid by Check # 47839		04/27/2023	06/12/2023	06/01/2023		06/01/2023	(139.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11967 - LONE STAR BAIL BONDS	051923	BAIL BOND FEE	Paid by Check		05/19/2023	06/23/2023	06/01/2023		06/01/2023	(15.00)
		REFUNDS	# 47842							
1680 - ODP BUSINESS SOLUTIONS	308994997001	SUPPLIES, OFFICE	Paid by Check		05/16/2023	06/16/2023	06/01/2023		06/01/2023	(150.78)
			# 47848							
1680 - ODP BUSINESS SOLUTIONS	313832888001	SUPPLIES, OFFICE	Paid by Check		05/20/2023	06/22/2023	06/01/2023		06/01/2023	(13.18)
			# 47848							
1680 - ODP BUSINESS SOLUTIONS	313834088001	SUPPLIES, OFFICE	Paid by Check		05/22/2023	06/23/2023	06/01/2023		06/01/2023	(59.03)
			# 47848							
1680 - ODP BUSINESS SOLUTIONS	314203892001	SUPPLIES, OFFICE	Paid by Check		05/22/2023	06/23/2023	06/01/2023		06/01/2023	(563.88)
			# 47848							
1680 - ODP BUSINESS SOLUTIONS	311426243001	SUPPLIES, OFFICE	Paid by Check		05/19/2023	06/22/2023	06/01/2023		06/01/2023	(403.77)
			# 47848							
1680 - ODP BUSINESS SOLUTIONS	314838153001	SUPPLIES, OFFICE	Paid by Check		05/19/2023	06/22/2023	06/01/2023		06/01/2023	(244.89)
			# 47848							
1680 - ODP BUSINESS SOLUTIONS	314838406001	SUPPLIES, OFFICE	Paid by Check		05/19/2023	06/22/2023	06/01/2023		06/01/2023	(54.88)
			# 47848							
1680 - ODP BUSINESS SOLUTIONS	314841044001	SUPPLIES, OFFICE	Paid by Check		05/19/2023	06/22/2023	06/01/2023		06/01/2023	(169.73)
			# 47848							
1680 - ODP BUSINESS SOLUTIONS	313357980001	CREDIT FOR ORIG:	Paid by Check		05/23/2023	06/24/2023	06/01/2023		06/01/2023	119.67
		CM	# 47848							
1680 - ODP BUSINESS SOLUTIONS	313736554001	SUPPLIES, OFFICE	Paid by Check		05/22/2023	06/23/2023	06/01/2023		06/01/2023	(45.19)
			# 47848							
1680 - ODP BUSINESS SOLUTIONS	313834103001	SUPPLIES, OFFICE	Paid by Check		05/22/2023	06/23/2023	06/01/2023		06/01/2023	(26.77)
			# 47848							
10179 - MARK'S PLUMBING PARTS	INV002087855	REPAIRS, BUILDING	Paid by Check		05/22/2023	06/23/2023	06/01/2023		06/01/2023	(3,950.80)
			# 47844							
5517 - TIME WARNER CABLE	1141295052223	1141295 SPECTRUM	Paid by Check		05/22/2023	06/23/2023	06/01/2023		06/01/2023	(308.44)
		BUSINESS TV 05/22/23	# 47869							
		- 06/21/23								
11642 - TRANE US INC.	313613896	REPAIRS, BUILDING	Paid by Check		05/18/2023	06/23/2023	06/01/2023		06/01/2023	(4,224.00)
			# 47871							
11334 - ULINE	163833211	EQUIPMENT,	Paid by Check		05/18/2023	06/26/2023	06/01/2023		06/01/2023	(329.60)
		PERSONAL	# 47873							
		PROTECTIVE								
11334 - ULINE	163862407	SUPPLIES, GENERAL	Paid by Check		05/19/2023	06/26/2023	06/01/2023		06/01/2023	(1,163.36)
			# 47873							
11915 - CANON FINANCIAL SERVICES	30534339	LEASE-SERIAL	Paid by Check		05/13/2023	06/19/2023	06/01/2023		06/01/2023	(27.00)
		2TP09506; MODEL:	# 47801							
		IR1643IF MAY 2023								
11915 - CANON FINANCIAL SERVICES	30534358	LEASE-SERIAL	Paid by Check		05/13/2023	06/19/2023	06/01/2023		06/01/2023	(267.64)
		25J01312; MODEL IR	# 47801							
		DX 47451I MAY 2023								
1680 - ODP BUSINESS SOLUTIONS	312128476001	SUPPLIES, OFFICE	Paid by Check		05/19/2023	06/22/2023	06/01/2023		06/01/2023	(19.72)
			# 47848							

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	312124933001	SUPPLIES, OFFICE	Paid by Check # 47848		05/19/2023	06/22/2023	06/01/2023		06/01/2023	(35.75)
3254 - VICTORIA COUNTY	3752023	INTER-COUNTY CONTRACTS MARCH 2023	Paid by Check # 47875		04/03/2023	06/23/2023	06/01/2023		06/01/2023	(930.00)
3254 - VICTORIA COUNTY	4752023	INTER-COUNTY CONTRACTS APRIL 2023	Paid by Check # 47875		05/01/2023	06/23/2023	06/01/2023		06/01/2023	(390.00)
11915 - CANON FINANCIAL SERVICES	30534368	LEASE-SERIAL 25J09867 MODEL IRA DX 4745i MAY 2023	Paid by Check # 47801		05/13/2023	06/19/2023	06/01/2023		06/01/2023	(275.00)
1680 - ODP BUSINESS SOLUTIONS	307343143001	SUPPLIES, OFFICE	Paid by Check # 47848		05/08/2023	06/08/2023	06/01/2023		06/01/2023	(9.09)
1680 - ODP BUSINESS SOLUTIONS	315602619001	SUPPLIES, OFFICE	Paid by Check # 47848		05/22/2023	06/23/2023	06/01/2023		06/01/2023	9.09
1680 - ODP BUSINESS SOLUTIONS	306797037001	SUPPLIES, OFFICE	Paid by Check # 47848		05/05/2023	06/08/2023	06/01/2023		06/01/2023	(40.72)
1680 - ODP BUSINESS SOLUTIONS	306797037001a	ADJUST TO ACTUAL dj	Paid by Check # 47848		05/05/2023	06/08/2023	06/01/2023		06/01/2023	(558.57)
1680 - ODP BUSINESS SOLUTIONS	312070853001	CREDIT FOR ORIG: 306797037001	Paid by Check # 47848		05/11/2023	06/15/2023	06/01/2023		06/01/2023	558.57
11915 - CANON FINANCIAL SERVICES	30534366	LEASE-SERIAL 35V00915&35V00912 MODEL 6855i MAY 2023	Paid by Check # 47801		05/13/2023	06/19/2023	06/01/2023		06/01/2023	(520.00)
1680 - ODP BUSINESS SOLUTIONS	314390088001	SUPPLIES, OFFICE	Paid by Check # 47848		05/16/2023	06/17/2023	06/01/2023		06/01/2023	(209.94)
1680 - ODP BUSINESS SOLUTIONS	314390087001	SUPPLIES, OFFICE	Paid by Check # 47848		05/16/2023	06/17/2023	06/01/2023		06/01/2023	(227.94)
6269 - AMAZON.COM	166F-19J1-3PWN	SUPPLIES, OFFICE	Paid by Check # 47791		05/16/2023	06/17/2023	06/01/2023		06/01/2023	(119.96)
6269 - AMAZON.COM	1XVH-Q31K-XJ6G	SUPPLIES, OFFICE	Paid by Check # 47791		05/22/2023	06/22/2023	06/01/2023		06/01/2023	(508.59)
5319 - DANA PACK CSR	2304	COURT REPORTING 2022CR0301 01/03/23	Paid by Check # 47880		05/22/2023	06/23/2023	06/01/2023		06/01/2023	(90.01)
14812 - LAURIE MEANS	051823	REIMBURSEMENT FOR 05/11/23 - 05/12/23	Paid by Check # 47886		05/18/2023	06/18/2023	06/01/2023		06/01/2023	(83.49)
14812 - LAURIE MEANS	05182023	REIMBURSEMENT FOR 05/05/23	Paid by Check # 47886		05/18/2023	06/18/2023	06/01/2023		06/01/2023	(49.15)
12794 - ANITA MANCINI-MICHELL, PSY.D.	366	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 47793		05/19/2023	06/24/2023	06/01/2023		06/01/2023	(350.00)
5821 - J. BRANDT RECOGNITION	62191	PINS	Paid by Check # 47835		04/06/2023	06/24/2023	06/01/2023		06/01/2023	(813.75)
6269 - AMAZON.COM	17HD-RLPF-DNT4	SUPPLIES, OFFICE	Paid by Check # 47791		05/24/2023	06/24/2023	06/01/2023		06/01/2023	(52.85)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	30534367	LEASE-SERIAL 2XW05836; MODEL IRA DX C5850 MAY 2023	Paid by Check # 47801		05/13/2023	06/19/2023	06/01/2023		06/01/2023	(490.00)
14381 - JASON MANGOLD	051923	REIMBURSEMENT FOR 05/16/23 - 05/17/23	Paid by Check # 47884		05/19/2023	06/24/2023	06/01/2023		06/01/2023	(79.65)
14365 - LAUREN STROM	051923	REIMBURSEMENT FOR 05/16/23 - 05/17/23	Paid by Check # 47885		05/19/2023	06/24/2023	06/01/2023		06/01/2023	(130.87)
14365 - LAUREN STROM	05192023	REIMBURSEMENT FOR 03/25/23	Paid by Check # 47885		05/19/2023	06/24/2023	06/01/2023		06/01/2023	(181.44)
1680 - ODP BUSINESS SOLUTIONS	311176553002	SUPPLIES, OFFICE	Paid by Check # 47848		05/16/2023	06/17/2023	06/01/2023		06/01/2023	(9.99)
1680 - ODP BUSINESS SOLUTIONS	313054511001	SUPPLIES, OFFICE	Paid by Check # 47848		05/16/2023	06/16/2023	06/01/2023		06/01/2023	(173.98)
1680 - ODP BUSINESS SOLUTIONS	312520996001	SUPPLIES, OFFICE	Paid by Check # 47848		05/16/2023	06/16/2023	06/01/2023		06/01/2023	(79.37)
23 - WASTE MANAGEMENT INC.	8547706-0007-0	5-55184-03001 325 RESOURCE DR; JUNE 2023	Paid by Check # 47876		05/24/2023	06/25/2023	06/01/2023		06/01/2023	(706.98)
11915 - CANON FINANCIAL SERVICES	30534345	LEASE-SERIAL YDB04694; MODEL: IR 1435IF MAY 2023	Paid by Check # 47801		05/13/2023	06/19/2023	06/01/2023		06/01/2023	(44.00)
6269 - AMAZON.COM	1F61-4JWG-4M9J	SUPPLIES, OFFICE	Paid by Check # 47791		05/16/2023	06/17/2023	06/01/2023		06/01/2023	(69.99)
6269 - AMAZON.COM	1HTX-G6HT-77DJ	SUPPLIES, POLICE	Paid by Check # 47791		05/23/2023	06/23/2023	06/01/2023		06/01/2023	(199.98)
6269 - AMAZON.COM	19WV-T3YX-GH69	SUPPLIES, OFFICE	Paid by Check # 47791		05/24/2023	06/24/2023	06/01/2023		06/01/2023	(145.98)
1680 - ODP BUSINESS SOLUTIONS	312974743001	SUPPLIES, OFFICE	Paid by Check # 47848		05/16/2023	06/17/2023	06/01/2023		06/01/2023	(11.29)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00776574	COMPUTER, PRINTER	Paid by Check # 47859		05/15/2023	06/19/2023	06/01/2023		06/01/2023	(575.40)
11915 - CANON FINANCIAL SERVICES	30534353	LEASE-SERIAL 698502374; MODEL: VARIOPRINT MAY 2023	Paid by Check # 47801		05/13/2023	06/19/2023	06/01/2023		06/01/2023	(890.00)
12649 - GOVERNOR'S CENTER FOR MANAGEMENT DEVELOPMENT	51604	BASICS OF CONSTRUCTION PURCHASING MAY 18 - MAY 19	Paid by Check # 47826		05/19/2023	06/24/2023	06/01/2023		06/01/2023	(675.00)
453524 - GREG JOHNSON	D00234	PROFESSIONAL SERVICES	Paid by Check # 47828		05/18/2023	06/19/2023	06/01/2023		06/01/2023	(800.00)
7061 - TCEQ - SAN ANTONIO REGIONAL OFFICE	052523	APPLICATION FEE FOR WATER POLLUTION ABATEMENT PLAN	Paid by Check # 47865		05/25/2023	06/25/2023	06/01/2023		06/01/2023	(10,000.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2986 - AT&T	8306080314 0523	830-608-0314 535 2; 05/11/23 - 06/10/23	Paid by Check # 47798		05/11/2023	06/23/2023	06/01/2023		06/01/2023	(334.45)
4720 - AT&T	851502271 0523	851502271; 04/06/23 - 05/06/23	Paid by Check # 47797		05/09/2023	06/23/2023	06/01/2023		06/01/2023	(8,914.55)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	261515	EMERGENCY SEPTIC SERVICES AND PUMPING FOR COMAL PARKS DEPT	Paid by Check # 47789		04/26/2023	06/16/2023	06/01/2023		06/01/2023	(125.00)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	262172	EMERGENCY SEPTIC SERVICES AND PUMPING FOR COMAL PARKS DEPT	Paid by Check # 47789		05/08/2023	06/16/2023	06/01/2023		06/01/2023	(455.00)
12698 - CARTER IRRIGATION	300137	REPAIRS, IRRIGATION	Paid by Check # 47807		05/09/2023	06/24/2023	06/01/2023		06/01/2023	(3,098.00)
11942 - CAP FLEET UPFITTERS LLC	CAP1110674	CONST PCT 1 UNIT 3609; VIN - NKD67914; 2022 GRAY FORD F150	Paid by Check # 47804		01/31/2023	03/10/2023	06/01/2023		06/01/2023	(2,857.85)
21 - CITY PUBLIC SERVICE	3685-780 0523	300-3685-780; 30470 COUGAR BEND; 04/21/23 - 05/19/23	Paid by Check # 47808		05/23/2023	06/25/2023	06/01/2023		06/01/2023	(598.48)
21 - CITY PUBLIC SERVICE	5123-805 0523	300-5123-805; 23355 BAT CAVE RD; 04/22/23 - 05/22/23	Paid by Check # 47808		05/24/2023	06/26/2023	06/01/2023		06/01/2023	(197.24)
1253 - D & M OWENS INC	252972	CONSTRUCTION - RECYCLE YARD SHARED FENCING	Paid by Check # 47815		05/23/2023	06/24/2023	06/01/2023		06/01/2023	(4,680.00)
8044 - DIR	23040801N	INTERNET CIRCUIT APRIL 2023	Paid by Check # 47818		05/22/2023	06/22/2023	06/01/2023		06/01/2023	(15,852.00)
54 - NEW BRAUNFELS UTILITIES	200559-0 0523	200559-00; 3350 OAK RUN - RADIO TOWER 04/19/23 - 05/17/23	Paid by Check # 47846		05/25/2023	06/26/2023	06/01/2023		06/01/2023	(224.80)
13439 - MCGINNIS LOCHRIDGE	300547	GENERAL CONSULTATION	Paid by Check # 47845		05/19/2023	06/22/2023	06/01/2023		06/01/2023	(578.50)
57 - PEDERNALES ELECTRIC CO.	177466 0523	177466; RIVER RD & SATTTLER RD; 04/22/23 - 05/22/23	Paid by Check # 47850		05/24/2023	06/24/2023	06/01/2023		06/01/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	157257 0523	157257; 125 MABEL JONES DR; 04/22/23 - 05/22/23	Paid by Check # 47850		05/24/2023	06/24/2023	06/01/2023		06/01/2023	(43.38)
57 - PEDERNALES ELECTRIC CO.	283090 0523	283090; RIVER RD - SO REPEATER; 04/22/23 - 05/22/23	Paid by Check # 47850		05/24/2023	06/24/2023	06/01/2023		06/01/2023	(48.26)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	36761 0523	36761; 125 MABEL JONES DR - BILLBOARD; 04/22/23 - 05/22/23	Paid by Check # 47850		05/24/2023	06/24/2023	06/01/2023		06/01/2023	(51.86)
57 - PEDERNALES ELECTRIC CO.	315640 0523	315640; NORTH CRANES MILL RD; 04/22/23 - 05/22/23	Paid by Check # 47850		05/24/2023	06/24/2023	06/01/2023		06/01/2023	(98.48)
57 - PEDERNALES ELECTRIC CO.	387279 0523	387279; IRRIGATION/CONCESS ION STAND; 04/22/23 - 05/22/23	Paid by Check # 47850		05/24/2023	06/24/2023	06/01/2023		06/01/2023	(184.99)
57 - PEDERNALES ELECTRIC CO.	357294 0523	357294; OAK DR & PLATEAU RIDGE; 04/22/23 - 05/22/23	Paid by Check # 47850		05/24/2023	06/24/2023	06/01/2023		06/01/2023	(539.66)
57 - PEDERNALES ELECTRIC CO.	301507 0523	301507; RIVER RD COMMAND STATION; 04/26/23 - 05/25/23	Paid by Check # 47850		05/27/2023	06/30/2023	06/01/2023		06/01/2023	(47.59)
1680 - ODP BUSINESS SOLUTIONS	311868904001	SUPPLIES, OFFICE	Paid by Check # 47848		05/16/2023	06/17/2023	06/01/2023		06/01/2023	(279.98)
2514 - DAVID L. NIGH	CR23-0275;M;C3	TEXAS VS ALI BOUCHOUCHA	Paid by Check # 47882		05/24/2023	06/25/2023	06/01/2023		06/01/2023	(350.00)
2272 - TIMOTHY D. WALKER	CR22-0689;M;C3	TEXAS VS SETH MICHAEL DAVIS	Paid by Check # 47890		05/17/2023	06/23/2023	06/01/2023		06/01/2023	(400.00)
13368 - LONE STAR INTERPRETING	1902	INTERPRETING SERVICES 2021CR0795	Paid by Check # 47843		05/24/2023	06/25/2023	06/01/2023		06/01/2023	(500.00)
6269 - AMAZON.COM	1GR9-XV9G-6G9F	SUPPLIES, GENERAL	Paid by Check # 47791		05/16/2023	06/16/2023	06/01/2023		06/01/2023	(137.80)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550359696	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL EQUIPMENT, SAFETY	Paid by Check # 47853		05/23/2023	06/24/2023	06/01/2023		06/01/2023	(94.98)
11334 - ULINE	163640991	EQUIPMENT, SAFETY	Paid by Check # 47873		05/15/2023	06/25/2023	06/01/2023		06/01/2023	(293.91)
6269 - AMAZON.COM	1R9P-W4NY-C4P4	SUPPLIES, GENERAL	Paid by Check # 47791		05/17/2023	06/18/2023	06/01/2023		06/01/2023	(39.99)
11915 - CANON FINANCIAL SERVICES	30534351	LEASE-SERIAL 35A32083; MODEL: MF 1643iF MAY 2023	Paid by Check # 47801		05/13/2023	06/19/2023	06/01/2023		06/01/2023	(58.00)
25 - CREEK VIEW VET CLIENT ID 15	367834	ANIMAL CONTROL SERVICES	Paid by Check # 47813		05/25/2023	06/26/2023	06/01/2023		06/01/2023	(432.71)
25 - CREEK VIEW VET CLIENT ID 15	367842	ANIMAL CONTROL SERVICES	Paid by Check # 47813		05/25/2023	06/26/2023	06/01/2023		06/01/2023	(17.50)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550359695	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 47853		05/23/2023	06/24/2023	06/01/2023		06/01/2023	(7.26)
12823 - NSF	RETURNITEM060523	Return item 06.05.23	Paid by EFT # 1809		06/05/2023	06/05/2023	06/05/2023		06/05/2023	(2,364.84)
12072 - FROST SAFEKEEPING	FHLB3130AWAS9	Purchase of FHLB 3130AWAS9	Paid by EFT # 1808		06/07/2023	06/07/2023	06/07/2023		06/07/2023	(500,795.83)
14723 - FLEETCOR TECHNOLOGIES, INC., FLEETCOR TECHNOLOGIES	NP64411045	Services and Fees as reported 05/22/23	Paid by EFT # 1824		06/07/2023	06/07/2023	06/07/2023		06/07/2023	(18,940.23)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	060523	VEHICLE INSPECTION-4 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 48016		06/05/2023	07/05/2023	06/08/2023		06/08/2023	(30.00)
13932 - GRANICUS, LLC	166317	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 47932		05/30/2023	06/30/2023	06/08/2023		06/08/2023	(5,300.00)
12605 - RAFAEL LEAL	CR19-599;F;207	TEXAS VS NICOLE UNDERWOOD	Paid by Check # 47978		05/30/2023	07/02/2023	06/08/2023		06/08/2023	(300.00)
12605 - RAFAEL LEAL	CR20-111;F;207	TEXAS VS NICOLE UNDERWOOD	Paid by Check # 47978		05/30/2023	07/02/2023	06/08/2023		06/08/2023	(300.00)
4482 - HOME DEPOT CREDIT SERVICES	8020070	REPAIRS, BUILDING	Paid by Check # 47941		05/24/2023	07/02/2023	06/08/2023		06/08/2023	(32.94)
2994 - TEXAS ASSOC OF COUNTIES	40699	PR-0460-20230701-1 COVERAGE PERIOD 07/01/23-07/01/24	Paid by Check # 47996		05/12/2023	06/12/2023	06/08/2023		06/08/2023	(246,624.41)
1680 - ODP BUSINESS SOLUTIONS	314493012001	SUPPLIES, OFFICE	Paid by Check # 47970		05/26/2023	06/30/2023	06/08/2023		06/08/2023	(44.97)
6269 - AMAZON.COM	1M44-QJY6-49LP	FURNITURE, DESK	Paid by Check # 47892		05/30/2023	06/30/2023	06/08/2023		06/08/2023	(356.38)
14769 - IOS ACQUISITION LLC DBA: IOS STAFFING SERVICES	11	TEMPORARY STAFFING SERVICES 05/21/23	Paid by Check # 47946		05/19/2023	06/26/2023	06/08/2023		06/08/2023	(3,926.66)
516 - TYLER TECHNOLOGIES INC	025-422584	TIME & ATTENDANCE IMPLEMENTATION FEES	Paid by Check # 48008		05/10/2023	06/11/2023	06/08/2023		06/08/2023	(1,304.00)
1680 - ODP BUSINESS SOLUTIONS	315637960001	SUPPLIES, OFFICE	Paid by Check # 47970		05/31/2023	07/01/2023	06/08/2023		06/08/2023	(254.54)
1680 - ODP BUSINESS SOLUTIONS	315638957001	SUPPLIES, OFFICE	Paid by Check # 47970		06/01/2023	07/01/2023	06/08/2023		06/08/2023	(6.22)
1680 - ODP BUSINESS SOLUTIONS	315638953001	SUPPLIES, OFFICE	Paid by Check # 47970		05/31/2023	07/01/2023	06/08/2023		06/08/2023	(16.38)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3849	PSYCHOLOGICAL EVALUATION 2018CR1144 & CR2021-472	Paid by Check # 47959		05/05/2023	06/05/2023	06/08/2023		06/08/2023	(875.00)
12038 - ELVIRA MENDEZ	CR20-408;F;207	TEXAS VS DEANDRE DUANE MOORE	Paid by Check # 47925		05/31/2023	07/01/2023	06/08/2023		06/08/2023	(2,100.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4179 - JOSEPH E. GARCIA III	4995;J;22	CHILD; C.G.	Paid by Check # 47948		06/01/2023	07/02/2023	06/08/2023		06/08/2023	(350.00)
14469 - JUDGE STEPHANIE BASCON	052423	REIMBURSEMENT FOR CLE FOR JUDGE BASCON	Paid by Check # 48020		05/24/2023	06/30/2023	06/08/2023		06/08/2023	(40.00)
13854 - RICHARD TIMOTHY JONES	CR20-903;F;22	TEXAS VS KENDELL GANT	Paid by Check # 47980		06/01/2023	07/02/2023	06/08/2023		06/08/2023	(3,300.00)
12974 - RICHARD TIMOTHY MOLINA	CR22-381;F;22	TEXAS VS JAMES MEYER	Paid by Check # 47981		05/25/2023	07/02/2023	06/08/2023		06/08/2023	(1,100.00)
11669 - SCHOON LAW FIRM PC	CR20-043;F;207	TEXAS VS SEAN FERRELL	Paid by Check # 47987		05/31/2023	07/01/2023	06/08/2023		06/08/2023	(876.10)
11669 - SCHOON LAW FIRM PC	CR17-675;F;207	TEXAS VS ISRAEL MARTINEZ	Paid by Check # 47987		05/30/2023	07/02/2023	06/08/2023		06/08/2023	(1,000.00)
10727 - TEXAS COURT REPORTERS ASSOCIATION	052223	REGISTRATION FOR TCRA 9/7/23 - 9/9/23	Paid by Check # 47998		05/22/2023	06/30/2023	06/08/2023		06/08/2023	(425.00)
13814 - BCC LANGUAGES LLC	23325	SPANISH INTERPRETATION C2022-0573D	Paid by Check # 47902		04/17/2023	06/30/2023	06/08/2023		06/08/2023	(330.00)
13814 - BCC LANGUAGES LLC	23433	SPANISH INTERPRETATION C2023-0627X	Paid by Check # 47902		05/17/2023	06/30/2023	06/08/2023		06/08/2023	(430.00)
13814 - BCC LANGUAGES LLC	23435	SPANISH INTERPRETATION C2021-0453B	Paid by Check # 47902		05/17/2023	06/30/2023	06/08/2023		06/08/2023	(330.00)
13814 - BCC LANGUAGES LLC	23466	SPANISH INTERPRETATION C2022-2078A	Paid by Check # 47902		05/26/2023	07/02/2023	06/08/2023		06/08/2023	(200.00)
13814 - BCC LANGUAGES LLC	22981	SPANISH INTERPRETATION C2022-1912B	Paid by Check # 47902		12/01/2022	07/02/2023	06/08/2023		06/08/2023	(200.00)
13814 - BCC LANGUAGES LLC	23463	SPANISH INTERPRETATION CE2023-402	Paid by Check # 47902		05/25/2023	07/02/2023	06/08/2023		06/08/2023	(330.00)
8605 - CATHY S. COMPTON	CR17-096;F;207	TEXAS VS FRANCISCO ESQUIVEL	Paid by Check # 47907		05/26/2023	07/01/2023	06/08/2023		06/08/2023	(510.82)
8605 - CATHY S. COMPTON	CR19-226;F;207	TEXAS VS FRANCISCO ESQUIVEL	Paid by Check # 47907		05/26/2023	07/01/2023	06/08/2023		06/08/2023	(510.83)
5512 - CINDY E. CUMMINGS	052223	REIMBURSEMENT FOR TCRA SEMINAR HOTEL STAY 9/7/23 - 9/9/23	Paid by Check # 48015		05/22/2023	06/30/2023	06/08/2023		06/08/2023	(551.03)
14353 - ERIK REYNOLDS, ATTORNEY AT LAW	C22-0968X;F;433	TEXAS VS JACQUELINE BARRETT	Paid by Check # 47926		05/24/2023	06/26/2023	06/08/2023		06/08/2023	(480.00)
12054 - JOHN MATTHEW FABIAN	CR2017-872	PSYCHOLOGICAL EVALUATION	Paid by Check # 47947		11/28/2022	06/22/2023	06/08/2023		06/08/2023	(3,150.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12054 - JOHN MATTHEW FABIAN	CR2023-108	PSYCHOLOGICAL EVALUATION	Paid by Check # 47947		05/22/2023	06/30/2023	06/08/2023		06/08/2023	(1,575.00)
12054 - JOHN MATTHEW FABIAN	CR18-459CR22-407	PSYCHOLOGICAL EVALUATION	Paid by Check # 47947		05/19/2023	06/22/2023	06/08/2023		06/08/2023	(2,275.00)
230 - KIMBEL L. BROWN	CR20-497;F;207	TEXAS VS CRYSTAL ANN TITUS	Paid by Check # 47950		05/24/2023	06/26/2023	06/08/2023		06/08/2023	(250.00)
230 - KIMBEL L. BROWN	CR21-272;F;22	TEXAS VS CRYSTAL ANN TITUS	Paid by Check # 47950		05/24/2023	06/26/2023	06/08/2023		06/08/2023	(250.00)
14553 - KURT S. HOPKE	CR22-261;F;22	TEXAS VS JESUS ROBLES-FLORES	Paid by Check # 48021		05/31/2023	07/02/2023	06/08/2023		06/08/2023	(2,600.00)
12307 - LARRY DEAN BLOOMQUIST	NA22-194;207	TEXAS VS FRANCISCO MARTINEZ	Paid by Check # 47952		05/31/2023	07/02/2023	06/08/2023		06/08/2023	(840.00)
13329 - AMBER MACIAS LAW FIRM	CR21-493;F;22	TEXAS VS MARCUS BRAGGS	Paid by Check # 47893		05/24/2023	07/02/2023	06/08/2023		06/08/2023	(1,600.00)
13329 - AMBER MACIAS LAW FIRM	CR23-031;F;22	TEXAS VS VIVIAN TIJERINA	Paid by Check # 47893		05/31/2023	07/02/2023	06/08/2023		06/08/2023	(700.00)
14448 - ARGUELLES & LAMBERT	CR15-550;F;207	TEXAS VS NATASHER BENJAMIN	Paid by Check # 47898		05/31/2023	07/02/2023	06/08/2023		06/08/2023	(300.00)
14448 - ARGUELLES & LAMBERT	CR16-200;F;207	TEXAS VS NATASHER BENJAMIN	Paid by Check # 47898		05/31/2023	07/02/2023	06/08/2023		06/08/2023	(300.00)
14448 - ARGUELLES & LAMBERT	CR23-321;F;22	TEXAS VS MELISSA YARBOROUGH	Paid by Check # 47898		05/31/2023	07/02/2023	06/08/2023		06/08/2023	(400.00)
13865 - 3 BRIDGES SIGN LANGUAGE SERVICES LLC.	29206	INTERPRETING SERVICES 04/10/23	Paid by Check # 47891		04/13/2023	07/01/2023	06/08/2023		06/08/2023	(720.00)
13549 - 3C INVESTIGATION LLC	CR20-932;F;22	TEXAS VS JEREMIAH RENE SAENZ	Paid by Check # 47895		05/31/2023	07/02/2023	06/08/2023		06/08/2023	(1,375.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR20-1008;M;C2	TEXAS VS JENNIFER BLAIR LYNN	Paid by Check # 47953		05/30/2023	07/02/2023	06/08/2023		06/08/2023	(400.00)
14681 - DIANA KAYE FLOYD	CR18-1636;M;C2	TEXAS VS CODY LEE HARMER	Paid by Check # 47922		06/02/2023	07/02/2023	06/08/2023		06/08/2023	(500.00)
1680 - ODP BUSINESS SOLUTIONS	313928316001	SUPPLIES, OFFICE	Paid by Check # 47970		05/25/2023	06/26/2023	06/08/2023		06/08/2023	(168.24)
1680 - ODP BUSINESS SOLUTIONS	314734522001	SUPPLIES, OFFICE	Paid by Check # 47970		06/01/2023	07/01/2023	06/08/2023		06/08/2023	(22.87)
1680 - ODP BUSINESS SOLUTIONS	314738116001	SUPPLIES, OFFICE	Paid by Check # 47970		05/31/2023	07/01/2023	06/08/2023		06/08/2023	(122.76)
13463 - TEXAS ASSOCIATION OF COUNTIES	342164	ANNUAL JPCA CONFERENCE 6/26/23 - 6/30/23	Paid by Check # 47997		06/01/2023	07/01/2023	06/08/2023		06/08/2023	(230.00)
1680 - ODP BUSINESS SOLUTIONS	313181079001 CM	CREDIT FOR ORIG: 314601247001	Paid by Check # 47970		05/25/2023	06/30/2023	06/08/2023		06/08/2023	59.34
14448 - ARGUELLES & LAMBERT	CR22-0936;M;C1	TEXAS VS MICHAEL JAMES KING	Paid by Check # 47898		05/24/2023	07/02/2023	06/08/2023		06/08/2023	(400.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR22-0765;M;C1	TEXAS VS KASSIDY MARIE HALE	Paid by Check # 47953		05/31/2023	07/02/2023	06/08/2023		06/08/2023	(350.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13745 - LAW OFFICE OF RYAN VICKERS	CR19-1109;M;C1	TEXAS VS ANDRIANA NICHOLE HERNANDEZ	Paid by Check # 47953		05/25/2023	07/02/2023	06/08/2023		06/08/2023	(350.00)
1680 - ODP BUSINESS SOLUTIONS	312849870001	SUPPLIES, OFFICE	Paid by Check # 47970		06/01/2023	07/01/2023	06/08/2023		06/08/2023	(159.99)
1680 - ODP BUSINESS SOLUTIONS	312842735001	SUPPLIES, OFFICE	Paid by Check # 47970		05/31/2023	07/01/2023	06/08/2023		06/08/2023	(79.31)
5587 - TRI-COUNTY PAINT & SPRAY CO.	107605	PAINT	Paid by Check # 48007		05/23/2023	06/30/2023	06/08/2023		06/08/2023	(1,109.80)
13944 - USC INTERNAL MERGER CO LLC / US CORRECTIONS LLC	224757	INMATE TRANSPORTATION	Paid by Check # 48011		04/23/2023	05/25/2023	06/08/2023		06/08/2023	(5,210.00)
14569 - VICTORY SUPPLY, LLC	0082351	SUPPLIES, JAIL	Paid by Check # 48014		05/25/2023	07/01/2023	06/08/2023		06/08/2023	(699.50)
5517 - TIME WARNER CABLE	1186837060123	1186837 SPECTRUM BUSINESS TV 06/01/23 -06/30/23	Paid by Check # 48004		06/18/2023	07/02/2023	06/08/2023		06/08/2023	(296.64)
1680 - ODP BUSINESS SOLUTIONS	313481125001	SUPPLIES, OFFICE	Paid by Check # 47970		05/24/2023	06/25/2023	06/08/2023		06/08/2023	(119.67)
14367 - STAR ASSET SECURITY, LLC	424640	REPAIRS, BUILDING	Paid by Check # 47991		05/10/2023	06/11/2023	06/08/2023		06/08/2023	(384.95)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	548406	PREVENTATIVE MAINTENANCE, HVAC	Paid by Check # 47995		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(1,268.41)
6106 - MECHANICAL REPS INC.	1202445-00	REPAIRS, BUILDING	Paid by Check # 47961		05/25/2023	07/01/2023	06/08/2023		06/08/2023	(770.00)
5862 - LABATT FOOD SERVICE	05309470	SUPPLIES, JAIL - FOOD	Paid by Check # 47951		05/30/2023	07/02/2023	06/08/2023		06/08/2023	(16,017.66)
5862 - LABATT FOOD SERVICE	05237714	SUPPLIES, JAIL - FOOD	Paid by Check # 47951		05/23/2023	06/30/2023	06/08/2023		06/08/2023	(17,691.11)
14626 - GRUENE SHREDDING LLC	2430	SHREDDING, DOCUMENT SERVICE	Paid by Check # 47933		05/26/2023	07/01/2023	06/08/2023		06/08/2023	(110.00)
5959 - HILL COUNTRY MHDD CENTERS	23-05	PROFESSIONAL SERVICES	Paid by Check # 47939		05/01/2023	06/01/2023	06/08/2023		06/08/2023	(5,771.37)
4482 - HOME DEPOT CREDIT SERVICES	9731440	SUPPLIES, GENERAL	Paid by Check # 47941		05/23/2023	06/30/2023	06/08/2023		06/08/2023	(80.92)
14618 - HOWMEDICA OSTEONICS CORP STRYKER SALES, LLC	4143874M	REPAIRS, BUILDING	Paid by Check # 47942		04/27/2023	05/04/2023	06/08/2023		06/08/2023	(2,897.00)
14618 - HOWMEDICA OSTEONICS CORP STRYKER SALES, LLC	4139042M	REPAIRS, BUILDING	Paid by Check # 47942		04/24/2023	06/09/2023	06/08/2023		06/08/2023	(2,053.00)
478 - ICS JAIL SUPPLIES INC	33007870	SUPPLIES, JAIL	Paid by Check # 47944		04/20/2023	05/24/2023	06/08/2023		06/08/2023	(683.36)
535 - GALLS LLC	024600877	SUPPLIES, JAIL	Paid by Check # 47929		05/24/2023	06/26/2023	06/08/2023		06/08/2023	(611.60)
11915 - CANON FINANCIAL SERVICES	30534346	LEASE-SERIAL YDB05396; MODEL: IR1435IF MAY 2023	Paid by Check # 47904		05/13/2023	06/19/2023	06/08/2023		06/08/2023	(74.99)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13915 - CORRHEALTH, LLC	11046	OFFSITE - SERVICES AND PHARMACY	Paid by Check # 48017		02/08/2023	04/08/2023	06/08/2023		06/08/2023	(142,323.43)
14760 - FERGUSON ENTERPRISES, LLC	S152339A	SUPPLIES, JANITORIAL	Paid by Check # 47928		05/15/2023	06/19/2023	06/08/2023		06/08/2023	(531.15)
14760 - FERGUSON ENTERPRISES, LLC	S153810	SUPPLIES, JAIL	Paid by Check # 47928		05/23/2023	07/01/2023	06/08/2023		06/08/2023	(277.20)
6269 - AMAZON.COM	16W3-L1TF-9WD4	SUPPLIES, OFFICE	Paid by Check # 47892		05/31/2023	07/01/2023	06/08/2023		06/08/2023	(39.87)
6269 - AMAZON.COM	16W3L1TF9WD4adj	ADJUST TO ACTUAL	Paid by Check # 47892		05/31/2023	07/01/2023	06/08/2023		06/08/2023	.80
6269 - AMAZON.COM	1V69-3QGP-CL76	SUPPLIES, JAIL	Paid by Check # 47892		05/26/2023	07/06/2023	06/08/2023		06/08/2023	(299.08)
6269 - AMAZON.COM	1H14-KK7D-1MJVCM	CREDIT FOR ORIG: 1JVF-J4QQ-RMYC	Paid by Check # 47892		05/21/2023	07/02/2023	06/08/2023		06/08/2023	36.47
6269 - AMAZON.COM	1X7V-VD6L-1LR3	CREDIT FOR ORIG: 1JVF-J4QQ-RMYC	Paid by Check # 47892		06/01/2023	07/02/2023	06/08/2023		06/08/2023	36.47
6269 - AMAZON.COM	1NPC-RFXN-1N1RCM	CREDIT FOR ORIG: 1JVF-J4QQ-RMYC	Paid by Check # 47892		06/01/2023	07/02/2023	06/08/2023		06/08/2023	36.47
6269 - AMAZON.COM	1NTL-QX3Q-1K96CM	CREDIT FOR ORIG: 1JVF-J4QQ-RMYC	Paid by Check # 47892		06/01/2023	07/02/2023	06/08/2023		06/08/2023	36.47
527 - MOTOROLA SOLUTIONS INC	1187098817	SAA CERTIFICATION CLASS	Paid by Check # 47964		05/15/2023	06/15/2023	06/08/2023		06/08/2023	(2,200.00)
1985 - STAR AWARDS	067868	NAME TAGS	Paid by Check # 47992		05/22/2003	07/02/2023	06/08/2023		06/08/2023	(61.00)
1680 - ODP BUSINESS SOLUTIONS	313350617001	SUPPLIES, OFFICE	Paid by Check # 47970		05/22/2023	06/23/2023	06/08/2023		06/08/2023	(227.89)
1680 - ODP BUSINESS SOLUTIONS	313736550001	SUPPLIES, OFFICE	Paid by Check # 47970		05/23/2023	06/24/2023	06/08/2023		06/08/2023	(262.06)
6633 - UNITED RENTALS INC	790029825-026	STORAGE CONTAINER - GOODWIN	Paid by Check # 48010		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(140.00)
453571 - GABRIEL SEPEDA	052923	REIMBURSEMENT FOR 05/21/23-05/27/23	Paid by Check # 48019		05/29/2023	07/01/2023	06/08/2023		06/08/2023	(194.65)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550360540	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 47977		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(141.93)
1680 - ODP BUSINESS SOLUTIONS	314937989001	SUPPLIES, OFFICE	Paid by Check # 47970		05/31/2023	07/01/2023	06/08/2023		06/08/2023	(71.72)
1680 - ODP BUSINESS SOLUTIONS	313614339001	SUPPLIES, OFFICE	Paid by Check # 47970		05/31/2023	07/01/2023	06/08/2023		06/08/2023	(79.02)
1680 - ODP BUSINESS SOLUTIONS	314961976001	SUPPLIES, OFFICE	Paid by Check # 47970		05/31/2023	07/01/2023	06/08/2023		06/08/2023	(6.99)
1680 - ODP BUSINESS SOLUTIONS	313886809002	SUPPLIES, OFFICE	Paid by Check # 47970		05/26/2023	06/30/2023	06/08/2023		06/08/2023	(28.70)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	313885068001	SUPPLIES, OFFICE	Paid by Check # 47970		05/25/2023	06/30/2023	06/08/2023		06/08/2023	(26.41)
1680 - ODP BUSINESS SOLUTIONS	313961549001	SUPPLIES, OFFICE	Paid by Check # 47970		05/25/2023	06/25/2023	06/08/2023		06/08/2023	(78.20)
3355 - KERR COUNTY CLERK	MHT23-075	EMERGENCY DETENTION	Paid by Check # 47949		04/17/2023	07/01/2023	06/08/2023		06/08/2023	(662.50)
3355 - KERR COUNTY CLERK	MHT23-085	EMERGENCY DETENTION	Paid by Check # 47949		04/25/2023	07/01/2023	06/08/2023		06/08/2023	(732.50)
535 - GALLS LLC	BC1893995	UNIFORM, BALLESTIC VEST	Paid by Check # 47929		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(17,726.00)
535 - GALLS LLC	024593953	UNIFORM	Paid by Check # 47929		05/23/2023	06/25/2023	06/08/2023		06/08/2023	(102.08)
11956 - CANYON LAKE MARINA	944-20236-48663	FUEL, UNLEADED	Paid by Check # 47905		05/27/2023	06/30/2023	06/08/2023		06/08/2023	(86.87)
11956 - CANYON LAKE MARINA	930-20235-58311	FUEL, UNLEADED	Paid by Check # 47905		05/26/2023	07/01/2023	06/08/2023		06/08/2023	(262.40)
13435 - AMERICAN TOWER CORPORATION	4224651	RADIO TOWER RENTAL; STARTZVILLE MAY 2023	Paid by Check # 47894		04/23/2023	06/08/2023	06/08/2023		06/08/2023	(4,370.91)
6269 - AMAZON.COM	1F6Q-LFNQ-7K67CM	CREDIT FOR ORIG: 19RH-JY34-6JY6	Paid by Check # 47892		06/02/2023	07/05/2023	06/08/2023		06/08/2023	95.99
28 - TK ELEVATOR	3007142800	INSPECTION, ELEVATOR	Paid by Check # 48005		03/15/2023	06/25/2023	06/08/2023		06/08/2023	(4,800.00)
4482 - HOME DEPOT CREDIT SERVICES	2224235	REPAIRS, BUILDING	Paid by Check # 47941		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(188.22)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550360539	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 47977		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(139.78)
182 - GARRISON COMAL SUPPLY LLC	77304	REPAIRS, BUILDING	Paid by Check # 47930		05/17/2023	06/30/2023	06/08/2023		06/08/2023	(69.82)
8999 - CULPEPPER PLUMBING SERVICES INC	56149	REPAIRS, PLUMBING	Paid by Check # 47918		05/15/2023	06/24/2023	06/08/2023		06/08/2023	(220.00)
12735 - DANIEL FUSON	052523	REIMBURSEMENT FOR 05/03/23-05/31/23	Paid by Check # 48018		05/25/2023	07/01/2023	06/08/2023		06/08/2023	(96.29)
13603 - APi NATIONAL SERVICE GROUP, INC.	135081	INSPECTION, FIRE EXTINGUISHER	Paid by Check # 47897		05/17/2023	06/18/2023	06/08/2023		06/08/2023	(1,140.00)
12820 - CITY OF NEW BRAUNFELS	39859	PD ALARM RESPONSE FEES	Paid by Check # 47912		05/15/2023	06/30/2023	06/08/2023		06/08/2023	(50.00)
8999 - CULPEPPER PLUMBING SERVICES INC	56239	REPAIRS, PLUMBING	Paid by Check # 47918		04/01/2023	05/26/2023	06/08/2023		06/08/2023	(220.00)
5208 - LEXISNEXIS	3094516742	SUBSCRIPTION, LAW #4252B9Q5C MAY 2023	Paid by Check # 47955		05/31/2023	07/02/2023	06/08/2023		06/08/2023	(1,247.85)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	329622	SUPPLIES, WELDING	Paid by Check # 47968		05/19/2023	06/30/2023	06/08/2023		06/08/2023	(23.50)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550360531	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 47977		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(94.10)
12907 - REPUBLIC SERVICES	4465-000010014	RECYCLING MATERIALS - APRIL 2023	Paid by Check # 47979		04/30/2023	06/04/2023	06/08/2023		06/08/2023	(7,064.21)
14601 - MARFIELD, INC	259269	CARDS, BUSINESS	Paid by Check # 47958		05/25/2023	06/25/2023	06/08/2023		06/08/2023	(20.75)
1613 - GRAINGER	9718974463	SUPPLIES, GENERAL	Paid by Check # 47931		05/24/2023	06/25/2023	06/08/2023		06/08/2023	(126.75)
3088 - HIGH SIERRA TOILET CO INC	274425	MYSTIC SHORES BOAT RAMP SERVICE CLEAN OUT	Paid by Check # 47938		05/31/2023	07/01/2023	06/08/2023		06/08/2023	(80.00)
6269 - AMAZON.COM	1V69-3QGP-1WXR	SUPPLIES, GENERAL	Paid by Check # 47892		05/24/2023	06/25/2023	06/08/2023		06/08/2023	(18.44)
12506 - AUSTIN WOOD RECYCLING	A000252277	HAUL AWAY	Paid by Check # 47900		05/03/2023	06/04/2023	06/08/2023		06/08/2023	(103,455.00)
12506 - AUSTIN WOOD RECYCLING	A000254641	CONTRACT SERVICES	Paid by Check # 47900		05/16/2023	06/17/2023	06/08/2023		06/08/2023	(63,138.95)
14681 - DIANA KAYE FLOYD	CR21-0694;M;C3	TEXAS VS SERENITY ANN MARIA WILSON	Paid by Check # 47922		06/02/2023	07/02/2023	06/08/2023		06/08/2023	(350.00)
1680 - ODP BUSINESS SOLUTIONS	314151243001	SUPPLIES, OFFICE	Paid by Check # 47970		05/25/2023	07/01/2023	06/08/2023		06/08/2023	(12.19)
1680 - ODP BUSINESS SOLUTIONS	314151242001	SUPPLIES, OFFICE	Paid by Check # 47970		05/25/2023	06/30/2023	06/08/2023		06/08/2023	(7.29)
1680 - ODP BUSINESS SOLUTIONS	314149252001	SUPPLIES, OFFICE	Paid by Check # 47970		05/25/2023	06/25/2023	06/08/2023		06/08/2023	(41.54)
6633 - UNITED RENTALS INC	202952897-018	RENTAL OFFICE CONTAINER	Paid by Check # 48010		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(503.70)
6064 - MILLER & MILLER INSURANCE	3040	SBON NEW BUSINESS; CHRISTOPHER BURCH	Paid by Check # 47963		06/01/2023	07/02/2023	06/08/2023		06/08/2023	(185.00)
6266 - UNITED PARCEL SERVICE	A2213	SHIPPING CHARGES FOR 05/27/23	Paid by Check # 48009		05/27/2023	07/01/2023	06/08/2023		06/08/2023	(30.00)
10014 - TEXAS WATER COMPANY	33050 0523	33050; 160 OAK DRIVE; 04/17/23-05/25/23	Paid by Check # 48003		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(80.53)
10014 - TEXAS WATER COMPANY	05515 0523	05515; 125 MABEL JONES #A; 04/17/23-05/25/23	Paid by Check # 48003		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(745.97)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10014 - TEXAS WATER COMPANY	17458 0523	17458; 1889 SKYLINE DR #A; 04/14/23-05/19/23	Paid by Check # 48003		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(41.91)
10014 - TEXAS WATER COMPANY	05516 0523	05516; 125 MABEL JONES #B; 04/17/23-05/25/23	Paid by Check # 48003		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(360.82)
10014 - TEXAS WATER COMPANY	05302 0523	05302; 101 JUMBO EVANS PARK; 04/17/23-05/18/23	Paid by Check # 48003		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(456.77)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300007122	AUTOPSY FEE - PA23-00804; PA23-00872; PA23-01060; PA23-01248	Paid by Check # 48006		05/31/2023	07/05/2023	06/08/2023		06/08/2023	(15,112.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300007183	AUTOPSY FEE PA 23-01311 I, MORALES; PA23-01448 R, HUGHAN	Paid by Check # 48006		05/31/2023	07/01/2023	06/08/2023		06/08/2023	(7,556.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300007190	AUTOPSY FEE PA 23-01124 M,AGUIRRE; PA 23-01546 E, PROCTOR	Paid by Check # 48006		05/31/2023	07/01/2023	06/08/2023		06/08/2023	(7,556.00)
57 - PEDERNALES ELECTRIC CO.	395937 0523	395937; 3400 FM 484; 05/01/23 - 05/31/23	Paid by Check # 47974		06/03/2023	07/05/2023	06/08/2023		06/08/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	1578962 0523-2	1578962; 710U WHITE BROOK TRAIL; 05/01/23 - 05/31/23	Paid by Check # 47974		06/03/2023	07/05/2023	06/08/2023		06/08/2023	(139.42)
12852 - SUNSET MEMORIAL OAKS	2023-028	KURT ALAN MOSSBERG	Paid by Check # 47993		04/03/2023	06/08/2023	06/08/2023		06/08/2023	(525.00)
12852 - SUNSET MEMORIAL OAKS	2023-029	LINNIS EDWARD CASWELL	Paid by Check # 47993		04/03/2023	06/08/2023	06/08/2023		06/08/2023	(525.00)
12852 - SUNSET MEMORIAL OAKS	2023-030	ROBERT POWELL	Paid by Check # 47993		04/07/2023	06/08/2023	06/08/2023		06/08/2023	(525.00)
12852 - SUNSET MEMORIAL OAKS	2023-031	SAMANTHA VILLANUEVA	Paid by Check # 47993		04/13/2023	06/08/2023	06/08/2023		06/08/2023	(675.00)
12852 - SUNSET MEMORIAL OAKS	2023-034	ADRIENNE LYNN LONG	Paid by Check # 47993		04/14/2023	06/08/2023	06/08/2023		06/08/2023	(525.00)
12852 - SUNSET MEMORIAL OAKS	2023-035	JUSTIN DAVID HOWARD	Paid by Check # 47993		04/14/2023	06/08/2023	06/08/2023		06/08/2023	(675.00)
12852 - SUNSET MEMORIAL OAKS	2023-038	CLYDE RICHARD BULEY SR.	Paid by Check # 47993		04/17/2023	06/08/2023	06/08/2023		06/08/2023	(525.00)
12852 - SUNSET MEMORIAL OAKS	2023-039	SUSAN HUNTER	Paid by Check # 47993		04/17/2023	06/08/2023	06/08/2023		06/08/2023	(525.00)
12852 - SUNSET MEMORIAL OAKS	2023-041	NAKAI REECE	Paid by Check # 47993		04/20/2023	06/08/2023	06/08/2023		06/08/2023	(675.00)
12852 - SUNSET MEMORIAL OAKS	2023-043	CASEY SHAWN WALTON	Paid by Check # 47993		04/20/2023	06/08/2023	06/08/2023		06/08/2023	(675.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12852 - SUNSET MEMORIAL OAKS	2023-046	MATTHEW WALSH	Paid by Check # 47993		04/25/2023	06/08/2023	06/08/2023		06/08/2023	(525.00)
12852 - SUNSET MEMORIAL OAKS	2023-048	CORDELIA SPAMPINATO	Paid by Check # 47993		04/25/2023	06/08/2023	06/08/2023		06/08/2023	(525.00)
12852 - SUNSET MEMORIAL OAKS	2023-049	MARK JEFFEREY BLACK	Paid by Check # 47993		04/26/2023	06/08/2023	06/08/2023		06/08/2023	(525.00)
12852 - SUNSET MEMORIAL OAKS	2023-051	WILMA FLORENE YOUNG	Paid by Check # 47993		04/28/2023	06/08/2023	06/08/2023		06/08/2023	(525.00)
12852 - SUNSET MEMORIAL OAKS	2023-052	ARTHUR ARREDONDO	Paid by Check # 47993		04/28/2023	06/08/2023	06/08/2023		06/08/2023	(525.00)
12852 - SUNSET MEMORIAL OAKS	2023-053	DAVID BOWMAN SHOMETTE	Paid by Check # 47993		04/28/2023	06/08/2023	06/08/2023		06/08/2023	(675.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13983	AUTOPSY FEE CTA 315 -22: JAMES L. MOORE, PERFORMED 11/9/2022	Paid by Check # 47909		06/01/2023	07/02/2023	06/08/2023		06/08/2023	(2,800.00)
14766 - HUDDLESTON AND COMPANY	NOTARYNAVAR IJO	NOTARY FOR AMANDA NAVARIJO	Paid by Check # 47943		05/31/2023	07/01/2023	06/08/2023		06/08/2023	(71.00)
389 - COMAL APPRAISAL DIST.	2023-0002-3	3RD QTR CONTRIBUTION 2023	Paid by Check # 47914		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(207,955.05)
54 - NEW BRAUNFELS UTILITIES	201501-00 0523	201501-00; 313 RESOURCE DR; 04/25/23-05/23/23	Paid by Check # 47967		05/31/2023	07/01/2023	06/08/2023		06/08/2023	(677.48)
54 - NEW BRAUNFELS UTILITIES	201502-00 0523	201502-00; 188 RESOURCE DR; 04/25/23-05/23/23	Paid by Check # 47967		05/31/2023	07/01/2023	06/08/2023		06/08/2023	(704.81)
54 - NEW BRAUNFELS UTILITIES	83827-00 0523	83827-00; 4864 RIVER RD U; 04/23/23- 05/21/23	Paid by Check # 47967		05/31/2023	07/01/2023	06/08/2023		06/08/2023	(23.68)
54 - NEW BRAUNFELS UTILITIES	78158-00 0523	78158-00; 145 DAVID JONES DR FH; 04/25/23-05/23/23	Paid by Check # 47967		05/31/2023	07/01/2023	06/08/2023		06/08/2023	(367.67)
54 - NEW BRAUNFELS UTILITIES	77953-00 0523	77953-00; 145 DAVID JONAS DR; 04/23/23- 05/22/23	Paid by Check # 47967		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(251.12)
54 - NEW BRAUNFELS UTILITIES	75645-00 0523	75645-00; 402 RESOURCE DR; 04/23/23-05/21/23	Paid by Check # 47967		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(61.23)
54 - NEW BRAUNFELS UTILITIES	65258-00 0523	65258-00; 325 RESOURCE DR SIGN; 04/23/23-05/21/23	Paid by Check # 47967		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(38.67)
54 - NEW BRAUNFELS UTILITIES	64165-00 0523	64165-00; 325 RESOURCE DR EXTEN; 04/23/23-05/21/23	Paid by Check # 47967		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(317.87)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	90079-00 0523	90079-00; 325 RESOURCE DR; 04/23/23-05/21/23	Paid by Check # 47967		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(143.17)
54 - NEW BRAUNFELS UTILITIES	35534-52 0523	35534-52; 315 ROCK HILL TRL; 04/23/23-05/21/23	Paid by Check # 47967		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(67.33)
54 - NEW BRAUNFELS UTILITIES	50886-52 0523	50886-52; 315 ROCK HILL TRL BARN 04/23/23-05/21/23	Paid by Check # 47967		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(47.33)
54 - NEW BRAUNFELS UTILITIES	64154-00 0523	64154-00; 145 DAVID JONAS DR; 04/23/23-05/21/23	Paid by Check # 47967		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(619.39)
54 - NEW BRAUNFELS UTILITIES	73040-00 0523	73040-00; 185 DAVID JONAS DR; 04/22/23-05/21/23	Paid by Check # 47967		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(255.48)
54 - NEW BRAUNFELS UTILITIES	64501-00 0523	64501-00; 195 DAVID JONAS DR GATE; 04/23/23-05/21/23	Paid by Check # 47967		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(36.12)
54 - NEW BRAUNFELS UTILITIES	81739-00 0523	81739-00; 281 RESOURCE DR; 04/24/23-05/22/23	Paid by Check # 47967		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(508.32)
507 - GUADALUPE VALLEY TELEPHONE	502025 0623	PH: 830-438-0321 STMT 502-025 // 06/01/23 - 06/30/23	Paid by Check # 47934		06/01/2023	07/05/2023	06/08/2023		06/08/2023	(42.71)
507 - GUADALUPE VALLEY TELEPHONE	502025 0623CM	CREDIT FOR ORIG: 502025 0623	Paid by Check # 47934		06/01/2023	07/05/2023	06/08/2023		06/08/2023	6.09
507 - GUADALUPE VALLEY TELEPHONE	50957001 0623	PH: 830-885-4883 STMT 50957-001 // 06/01/23 - 06/30/23	Paid by Check # 47934		06/01/2023	07/05/2023	06/08/2023		06/08/2023	(90.75)
5905 - AT&T MOBILITY	287298277100 523	287298277100; 04/20/23-05/19/23	Paid by Check # 47899		05/19/2023	06/26/2023	06/08/2023		06/08/2023	(8,132.93)
452017 - DE LAGE LANDEN FINANCIAL SVC	79917892	MISCELLANEOUS	Paid by Check # 47919		06/15/2023	06/26/2023	06/08/2023		06/08/2023	(155.27)
535 - GALLS LLC	024561659	UNIFORM, PANT, CARGO	Paid by Check # 47929		05/20/2023	06/22/2023	06/08/2023		06/08/2023	(78.00)
6269 - AMAZON.COM	1NHF-HJPG-7JJJ	UNIFORM, SHIRT	Paid by Check # 47892		05/25/2023	06/25/2023	06/08/2023		06/08/2023	(99.98)
6269 - AMAZON.COM	1WT6-VKN4-PPXW	SUPPLIES, GENERAL	Paid by Check # 47892		05/20/2023	06/22/2023	06/08/2023		06/08/2023	(199.98)
6269 - AMAZON.COM	1WT6-VKN4-PPXWad	SUPPLIES, GENERAL	Paid by Check # 47892		05/20/2023	06/22/2023	06/08/2023		06/08/2023	(199.98)
6269 - AMAZON.COM	1RTH-JGP1-DGKLCM	CREDIT FOR ORIG: 1WT6-VKN4-PPXW	Paid by Check # 47892		05/31/2023	07/01/2023	06/08/2023		06/08/2023	99.99
6269 - AMAZON.COM	133D-GWG4-DRLPCM	CREDIT FOR ORIG: 1WT6-VKN4-PPXW	Paid by Check # 47892		05/31/2023	07/01/2023	06/08/2023		06/08/2023	99.99

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14503 - BARNEY'S INC DBA: BARNEY'S POLICE SUPPLIES	00154572-0	SCOPE	Paid by Check # 47901		05/25/2023	06/30/2023	06/08/2023		06/08/2023	(668.75)
535 - GALLS LLC	024625081	UNIFORM	Paid by Check # 47929		05/26/2023	06/30/2023	06/08/2023		06/08/2023	(448.00)
6269 - AMAZON.COM	1XD7-GNWX-C73K	CONE, TRAFFIC	Paid by Check # 47892		05/23/2023	06/24/2023	06/08/2023		06/08/2023	(49.99)
12794 - ANITA MANCINI-MICHELL, PSY.D.	367	PSYCHOLOGICAL EVALUATION	Paid by Check # 47896		05/26/2023	07/01/2023	06/08/2023		06/08/2023	(175.00)
6758 - OREGON DMV	053123	CERTIFIED COPIES - PAUL VINCENT SANTANA ALVARADO PHARMACIST	Paid by Check # 47972		05/31/2023	07/02/2023	06/08/2023		06/08/2023	(3.00)
14054 - DENNIS K. RUST	JUNE 2023	CONTRACT - MONTHLY	Paid by Check # 47921		06/01/2023	06/30/2023	06/08/2023		06/08/2023	(100.00)
1680 - ODP BUSINESS SOLUTIONS	307667617001	SUPPLIES, OFFICE	Paid by Check # 47970		05/26/2023	06/30/2023	06/08/2023		06/08/2023	(770.26)
1680 - ODP BUSINESS SOLUTIONS	308005881001	SUPPLIES, OFFICE	Paid by Check # 47970		05/29/2023	06/30/2023	06/08/2023		06/08/2023	(27.89)
1680 - ODP BUSINESS SOLUTIONS	308005909001	SUPPLIES, OFFICE	Paid by Check # 47970		05/26/2023	06/30/2023	06/08/2023		06/08/2023	(2.36)
1680 - ODP BUSINESS SOLUTIONS	308005798001	SUPPLIES, OFFICE	Paid by Check # 47970		05/26/2023	06/30/2023	06/08/2023		06/08/2023	(12.99)
13216 - TEXAS DECON LLC	28306	YEARLY COMPLIANCE & RECORD RETENTION FEE 05/01/23-04/30/24	Paid by Check # 47999		05/10/2023	07/01/2023	06/08/2023		06/08/2023	(90.00)
14136 - CHARLES SILVERMAN M.S.	4107	PSYCHOLOGICAL EVALUATION	Paid by Check # 47910		05/26/2023	06/30/2023	06/08/2023		06/08/2023	(600.00)
9998979 - CERTIFIED PAYMENTS	Refund06.12.23	Refund 06.12.23	Paid by EFT # 1823		06/12/2023	06/12/2023	06/12/2023		06/12/2023	(2,339.94)
12072 - FROST SAFEKEEPING	FHLB3130AWB U3	Purchase of FHLB 3130AWBU3	Paid by EFT # 1807		06/12/2023	06/12/2023	06/12/2023		06/12/2023	(500,000.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	060923	VEHICLE INSPECTION- 18 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 48153		06/09/2023	07/09/2023	06/15/2023		06/15/2023	(135.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	06092023	VEHICLE INSPECTION- 4 TAGS @ \$7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 48058		06/09/2023	07/12/2023	06/15/2023		06/15/2023	(30.00)
13854 - RICHARD TIMOTHY JONES	CR22-156;F;22	TEXAS VS CHRISTOPHER BARCELO	Paid by Check # 48117		06/08/2023	07/08/2023	06/15/2023		06/15/2023	(1,000.00)
76 - TX WILDLIFE DAMAGE CONTROL ASSOC.	255006	MAY 2023 FIELD AGREEMENT; COLLEGE STATION	Paid by Check # 48143		05/31/2023	07/02/2023	06/15/2023		06/15/2023	(3,300.00)
11860 - ABIP - ALONZO BACARISSE	99331	ANNUAL AUDIT FYE DECEMBER 31, 2022	Paid by Check # 48024		05/31/2023	07/07/2023	06/15/2023		06/15/2023	(7,335.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0615	PR Fund Transfer for PPE 06.09.23	Paid by EFT # 1811		06/15/2023	06/15/2023	06/15/2023		06/15/2023	(2,089,988.08)
1680 - ODP BUSINESS SOLUTIONS	314567150001	SUPPLIES, OFFICE	Paid by Check # 48108		06/06/2023	07/06/2023	06/15/2023		06/15/2023	(17.32)
1680 - ODP BUSINESS SOLUTIONS	314565370001	SUPPLIES, OFFICE	Paid by Check # 48108		06/06/2023	07/07/2023	06/15/2023		06/15/2023	(126.36)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00778658	ADOBE ACROBAT PRO FOR ENTERPRISE	Paid by Check # 48124		06/01/2023	07/05/2023	06/15/2023		06/15/2023	(18.32)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	PPLN01 0523	POSTAGE FOR COMAL COUNTY TAX OFFICE ACCT: 7900044080095296	Paid by Check # 48114		05/30/2023	07/05/2023	06/15/2023		06/15/2023	(98.16)
14769 - IOS ACQUISITION LLC DBA: IOS STAFFING SERVICES	12	TEMPORARY STAFFING SERVICES 05/22/23 - 05/28/23	Paid by Check # 48085		05/26/2023	07/02/2023	06/15/2023		06/15/2023	(5,806.59)
10883 - CONNIE HAYES	6623	PROFESSIONAL SERVICES - MAY 2023	Paid by Check # 48059		06/06/2023	07/12/2023	06/15/2023		06/15/2023	(225.00)
14353 - ERIK REYNOLDS, ATTORNEY AT LAW	C22-0562X;F;433	TEXAS VS GRACIELA BAUTISTA MUNOZ	Paid by Check # 48072		05/24/2023	07/02/2023	06/15/2023		06/15/2023	(356.00)
14353 - ERIK REYNOLDS, ATTORNEY AT LAW	C22-0863X;F;433	TEXAS VS GRACIELA BAUTISTA MUNOZ	Paid by Check # 48072		05/24/2023	07/02/2023	06/15/2023		06/15/2023	(356.00)
14353 - ERIK REYNOLDS, ATTORNEY AT LAW	C22-0753X;F;433	TEXAS VS TYLER BUTLER	Paid by Check # 48072		05/24/2023	07/01/2023	06/15/2023		06/15/2023	(336.00)
14681 - DIANA KAYE FLOYD	CR20-201;F;207	TEXAS VS SAVANNA CAYCE	Paid by Check # 48067		06/02/2023	07/08/2023	06/15/2023		06/15/2023	(700.00)
129 - WADE ARLEDGE	4965;J;22	JUVENILE; C.J.G.	Paid by Check # 48147		06/08/2023	07/09/2023	06/15/2023		06/15/2023	(800.00)
129 - WADE ARLEDGE	4937;J;22	JUVENILE; J.V.	Paid by Check # 48147		06/08/2023	07/09/2023	06/15/2023		06/15/2023	(700.00)
129 - WADE ARLEDGE	4989;J;22	JUVENILE; T.H.	Paid by Check # 48147		06/08/2023	07/09/2023	06/15/2023		06/15/2023	(150.00)
129 - WADE ARLEDGE	4366;J;207	JUVENILE; D.T.F.	Paid by Check # 48147		06/08/2023	07/09/2023	06/15/2023		06/15/2023	(600.00)
13662 - SAMUEL JACOB ROSEN	CR19-948;F;207	TEXAS VS CRYSTAL CARRILLO	Paid by Check # 48121		05/31/2023	07/06/2023	06/15/2023		06/15/2023	(1,333.33)
13662 - SAMUEL JACOB ROSEN	CR22-403;F;22	TEXAS VS CRYSTAL CARRILLO	Paid by Check # 48121		05/31/2023	07/06/2023	06/15/2023		06/15/2023	(1,333.33)
13662 - SAMUEL JACOB ROSEN	CR22-404;F;22	TEXAS VS CRYSTAL CARRILLO	Paid by Check # 48121		05/31/2023	07/06/2023	06/15/2023		06/15/2023	(1,333.34)
11669 - SCHOON LAW FIRM PC	CR21-138;F;22	TEXAS VS MARTIN CORONA JR.	Paid by Check # 48123		06/07/2023	07/08/2023	06/15/2023		06/15/2023	(395.60)
11669 - SCHOON LAW FIRM PC	CR21-139;F;22	TEXAS VS MARTIN CORONA JR.	Paid by Check # 48123		06/07/2023	07/08/2023	06/15/2023		06/15/2023	(395.60)
11669 - SCHOON LAW FIRM PC	CR20-217-3;F;207	TEXAS VS SUSAN HELTON	Paid by Check # 48123		06/02/2023	07/06/2023	06/15/2023		06/15/2023	(2,175.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13470 - ZACHARY RICK MANWILL	CR22-1105;M;C2	TEXAS VS GLENN CAMPBELL	Paid by Check # 48152		06/07/2023	07/09/2023	06/15/2023		06/15/2023	(400.00)
230 - KIMBEL L. BROWN	CR19-946;F;207	TEXAS VS JOSHUA DOUGHERTY	Paid by Check # 48089		06/07/2023	07/08/2023	06/15/2023		06/15/2023	(600.00)
1680 - ODP BUSINESS SOLUTIONS	316744478001	SUPPLIES, OFFICE	Paid by Check # 48108		06/05/2023	07/05/2023	06/15/2023		06/15/2023	(89.01)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3884	COMPETENCY EVALUATION	Paid by Check # 48099		06/04/2023	07/05/2023	06/15/2023		06/15/2023	(1,250.00)
14811 - THE LAW OFFICES OF JOHN GREEN PLLC	CR20-0249;M;C1	TEXAS VS CHARLES JEDLICKA JR.	Paid by Check # 48137		06/05/2023	07/07/2023	06/15/2023		06/15/2023	(350.00)
2272 - TIMOTHY D. WALKER	CR19-0253;M;C1	TEXAS VS JIM GILDER	Paid by Check # 48162		06/07/2023	07/09/2023	06/15/2023		06/15/2023	(350.00)
1680 - ODP BUSINESS SOLUTIONS	314885534001	SUPPLIES, OFFICE	Paid by Check # 48108		06/02/2023	07/05/2023	06/15/2023		06/15/2023	(30.49)
1680 - ODP BUSINESS SOLUTIONS	314898005001	SUPPLIES, OFFICE	Paid by Check # 48108		06/04/2023	07/05/2023	06/15/2023		06/15/2023	(97.93)
13745 - LAW OFFICE OF RYAN VICKERS	CR22-0951;M;C1	TEXAS VS VICTORIA NICOLE TREVINO	Paid by Check # 48093		06/08/2023	07/09/2023	06/15/2023		06/15/2023	(400.00)
14746 - CHERYL D PATTERSON	CR22-0948;M;C1	TEXAS VS DANE ASHTON MALATESTA	Paid by Check # 48054		06/08/2023	07/09/2023	06/15/2023		06/15/2023	(400.00)
13989 - AARON C. SEYMOUR	CR22-1026;M;C1	TEXAS VS CHARLES MCCARTNEY	Paid by Check # 48023		06/05/2023	07/07/2023	06/15/2023		06/15/2023	(400.00)
14681 - DIANA KAYE FLOYD	CR22-0945;M;C1	TEXAS VS DEANGELO TYLER	Paid by Check # 48067		06/05/2023	07/07/2023	06/15/2023		06/15/2023	(450.00)
14681 - DIANA KAYE FLOYD	CR22-1056;M;C1	TEXAS VS ERIC BRADLEY CARPENTER	Paid by Check # 48067		06/05/2023	07/07/2023	06/15/2023		06/15/2023	(400.00)
14448 - ARGUELLES & LAMBERT	CR18-1423;M;C1	TEXAS VS MICHAEL ANTHONY SHANNON	Paid by Check # 48028		06/05/2023	07/07/2023	06/15/2023		06/15/2023	(400.00)
14448 - ARGUELLES & LAMBERT	CR23-0051;M;C1	TEXAS VS CURTIS AARON MUELLER	Paid by Check # 48028		06/05/2023	07/07/2023	06/15/2023		06/15/2023	(400.00)
1680 - ODP BUSINESS SOLUTIONS	314621269001	SUPPLIES, OFFICE	Paid by Check # 48108		06/01/2023	07/05/2023	06/15/2023		06/15/2023	(112.09)
1680 - ODP BUSINESS SOLUTIONS	314738115001	SUPPLIES, OFFICE	Paid by Check # 48108		06/01/2023	07/05/2023	06/15/2023		06/15/2023	(17.49)
6269 - AMAZON.COM	1HWR-XX9P-CWHY	SUPPLIES, GENERAL	Paid by Check # 48025		05/23/2023	06/24/2023	06/15/2023		06/15/2023	(31.98)
87 - XEROX CORPORATION	018967194	LEASE-SERIAL HQH263287, MODEL: B8145H MAY 2023	Paid by Check # 48151		06/01/2023	07/05/2023	06/15/2023		06/15/2023	(176.82)
230 - KIMBEL L. BROWN	CR23-0408;M;C1	TEXAS VS ROMAN DAVID DIXON	Paid by Check # 48089		06/05/2023	07/07/2023	06/15/2023		06/15/2023	(100.00)
230 - KIMBEL L. BROWN	CR22-0769;M;C2	TEXAS VS RAUL JOSEPH MORALES III	Paid by Check # 48089		06/06/2023	07/07/2023	06/15/2023		06/15/2023	(100.00)
14713 - LAW OFFICE OF GINA MOTZ	CR22-0532;M;C2	TEXAS VS SANDRA HARTS	Paid by Check # 48157		06/09/2023	07/09/2023	06/15/2023		06/15/2023	(750.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14713 - LAW OFFICE OF GINA MOTZ	CR23-0292;M;C2	TEXAS VS JOSHUA FRETWELL	Paid by Check # 48157		06/09/2023	07/09/2023	06/15/2023		06/15/2023	(750.00)
14713 - LAW OFFICE OF GINA MOTZ	NA23-0299;NPA;C2	TEXAS VS ROBERT GARZA	Paid by Check # 48157		06/05/2023	07/06/2023	06/15/2023		06/15/2023	(400.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR22-0325;M;C2	TEXAS VS CLAYTON COLT SALAZAR	Paid by Check # 48093		06/06/2023	07/09/2023	06/15/2023		06/15/2023	(250.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR23-0418;M;C2	TEXAS VS CLAYTON COLT SALAZAR	Paid by Check # 48093		06/06/2023	07/09/2023	06/15/2023		06/15/2023	(250.00)
13989 - AARON C. SEYMOUR	CR23-330;F;22	TEXAS VS DESTINY MCBRIDE	Paid by Check # 48023		06/07/2023	07/09/2023	06/15/2023		06/15/2023	(490.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR22-0094;M;C2	TEXAS VS ANNA NICOLE FULLER	Paid by Check # 48150		01/17/2023	07/09/2023	06/15/2023		06/15/2023	(400.00)
13814 - BCC LANGUAGES LLC	23509	SPANISH INTERPRETATION C2017-0376C	Paid by Check # 48035		06/09/2023	07/12/2023	06/15/2023		06/15/2023	(200.00)
14448 - ARGUELLES & LAMBERT	CR22-065;F;22	TEXAS VS RYAN HENRY	Paid by Check # 48028		05/24/2023	07/09/2023	06/15/2023		06/15/2023	(700.00)
14448 - ARGUELLES & LAMBERT	4959-2;J;22	JUVENILE; C.K.J.	Paid by Check # 48028		06/08/2023	07/09/2023	06/15/2023		06/15/2023	(700.00)
14448 - ARGUELLES & LAMBERT	4951;J;22	JUVENILE; E.T.	Paid by Check # 48028		06/04/2023	07/09/2023	06/15/2023		06/15/2023	(500.00)
8605 - CATHY S. COMPTON	CR20-470;F;207	TEXAS VS JENNY ESTRADA	Paid by Check # 48049		06/07/2023	07/09/2023	06/15/2023		06/15/2023	(1,000.00)
8999 - CULPEPPER PLUMBING SERVICES INC	56789	REPAIRS, PLUMBING	Paid by Check # 48063		05/23/2023	07/02/2023	06/15/2023		06/15/2023	(260.00)
13603 - API NATIONAL SERVICE GROUP, INC.	135142	INSPECTION, FIRE SPRINKLER	Paid by Check # 48027		06/02/2023	07/02/2023	06/15/2023		06/15/2023	(665.00)
6269 - AMAZON.COM	1R3D-RJT3-HYJK	SUPPLIES, JANITORIAL	Paid by Check # 48025		06/04/2023	07/05/2023	06/15/2023		06/15/2023	(269.99)
454738 - SALEM (VINE) BAUTIZTA	060523	REIMBURSEMENT FOR 05/07/23 - 05/10/23	Paid by Check # 48160		06/05/2023	07/06/2023	06/15/2023		06/15/2023	(42.25)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-98203-01	SUPPLIES, ELECTRICAL	Paid by Check # 48070		04/20/2023	05/21/2023	06/15/2023		06/15/2023	(552.00)
14760 - FERGUSON ENTERPRISES, LLC	S154576	SUPPLIES, JANITORIAL	Paid by Check # 48074		05/31/2023	07/05/2023	06/15/2023		06/15/2023	(2,847.17)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550361571	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 48113		06/06/2023	07/07/2023	06/15/2023		06/15/2023	(139.78)
11642 - TRANE US INC.	313638380	REPAIRS, HVAC	Paid by Check # 48139		05/30/2023	07/05/2023	06/15/2023		06/15/2023	(1,203.78)
13956 - CROWN CASTLE INTERNATIONAL CORP	41593821	ELECTRICITY CONSUMPTION - VOGES LN	Paid by Check # 48062		05/01/2023	07/08/2023	06/15/2023		06/15/2023	(69.25)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11956 - CANYON LAKE MARINA	927-20238-60689	FUEL, UNLEADED	Paid by Check # 48047		05/29/2023	07/01/2023	06/15/2023		06/15/2023	(295.72)
10387 - DEAF LINK INC	6708	MONTHLY CHARGE FOR INTERPRETER ACCESS ACCOUNT MAY 2023	Paid by Check # 48064		06/01/2023	07/01/2023	06/15/2023		06/15/2023	(200.00)
1680 - ODP BUSINESS SOLUTIONS	316215790001	SUPPLIES, OFFICE	Paid by Check # 48108		06/05/2023	07/05/2023	06/15/2023		06/15/2023	(470.61)
1680 - ODP BUSINESS SOLUTIONS	307397518001	SUPPLIES, OFFICE	Paid by Check # 48108		06/05/2023	07/05/2023	06/15/2023		06/15/2023	(51.67)
1680 - ODP BUSINESS SOLUTIONS	315987780001	SUPPLIES, OFFICE	Paid by Check # 48108		06/02/2023	07/05/2023	06/15/2023		06/15/2023	(188.23)
1680 - ODP BUSINESS SOLUTIONS	316640157001	SUPPLIES, OFFICE	Paid by Check # 48108		06/02/2023	07/05/2023	06/15/2023		06/15/2023	(398.90)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	806799-20230531	SO DESKOFFICER ONLINE REPORTING SYSTEM MAY 2023	Paid by Check # 48095		05/31/2023	07/05/2023	06/15/2023		06/15/2023	(1,085.00)
13554 - QUETEL CORPORATION	I-QT000665	QUETEL ANNUAL SUPPORT (7/1/2023-06/30/2024)	Paid by Check # 48115		05/29/2023	07/06/2023	06/15/2023		06/15/2023	(10,541.52)
14727 - SAM K. KNOWLTON	5	LEASE JUNE 2023	Paid by Check # 48120		06/01/2023	07/05/2023	06/15/2023		06/15/2023	(500.00)
13186 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	53511-202305-1	MAINTENANCE AGREEMENT	Paid by Check # 48140		06/01/2023	07/02/2023	06/15/2023		06/15/2023	(110.00)
516 - TYLER TECHNOLOGIES INC	130-137178	DEVICES AND BATTERY	Paid by Check # 48144		05/31/2023	07/08/2023	06/15/2023		06/15/2023	(56,050.00)
9997394 - AAA BAIL BONDS II	060223	BAIL BOND FEE REFUNDS	Paid by Check # 48022		06/02/2023	07/08/2023	06/15/2023		06/15/2023	(120.00)
225 - WEST GROUP	848380407	MAINTENANCE AGREEMENT ACCOUNT# 1000034166 MAY 2023	Paid by Check # 48149		06/01/2023	07/05/2023	06/15/2023		06/15/2023	(1,037.92)
225 - WEST GROUP	848387847	SUBSCRIPTION, LAW ACCOUNT #1000371167 MAY 2023	Paid by Check # 48149		06/01/2023	07/05/2023	06/15/2023		06/15/2023	(1,168.12)
1680 - ODP BUSINESS SOLUTIONS	315502890001 CM	CREDIT FOR ORIG: 313736554001	Paid by Check # 48108		06/07/2023	07/08/2023	06/15/2023		06/15/2023	45.19
13603 - APi NATIONAL SERVICE GROUP, INC.	135019	REPAIRS, BUILDING	Paid by Check # 48027		05/01/2023	06/02/2023	06/15/2023		06/15/2023	(22,493.40)
13760 - BAIL AMERICA BAIL BONDS	060223	BAIL BOND FEE REFUNDS	Paid by Check # 48033		06/02/2023	07/08/2023	06/15/2023		06/15/2023	(60.00)
6269 - AMAZON.COM	1T39-WFW7-37GV	UNIFORM, SHIRT	Paid by Check # 48025		06/01/2023	07/02/2023	06/15/2023		06/15/2023	(182.35)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14760 - FERGUSON ENTERPRISES, LLC	S154377	SUPPLIES, JAIL	Paid by Check # 48074		05/30/2023	07/05/2023	06/15/2023		06/15/2023	(1,899.69)
14760 - FERGUSON ENTERPRISES, LLC	S153810A	SUPPLIES, JAIL	Paid by Check # 48074		05/30/2023	07/05/2023	06/15/2023		06/15/2023	(277.20)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-02592-01	KITCHEN FREEZER LIGHTING	Paid by Check # 48070		06/09/2023	07/12/2023	06/15/2023		06/15/2023	(1,593.06)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-03206-01	SUPPLIES, ELECTRICAL	Paid by Check # 48070		05/08/2023	06/09/2023	06/15/2023		06/15/2023	(85.07)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-00981-01	SUPPLIES, ELECTRICAL	Paid by Check # 48070		04/18/2023	05/25/2023	06/15/2023		06/15/2023	(230.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-01177-01	SUPPLIES, ELECTRICAL	Paid by Check # 48070		04/18/2023	05/25/2023	06/15/2023		06/15/2023	(221.49)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-98638-01	SUPPLIES, ELECTRICAL	Paid by Check # 48070		04/21/2023	05/24/2023	06/15/2023		06/15/2023	(270.85)
4482 - HOME DEPOT CREDIT SERVICES	7290407	TOOL, HAND	Paid by Check # 48083		05/25/2023	07/05/2023	06/15/2023		06/15/2023	(109.00)
11967 - LONE STAR BAIL BONDS	060223	BAIL BOND FEE REFUNDS	Paid by Check # 48096		06/02/2023	07/08/2023	06/15/2023		06/15/2023	(150.00)
5862 - LABATT FOOD SERVICE	06014557	SUPPLIES, JAIL - FOOD	Paid by Check # 48090		06/01/2023	07/06/2023	06/15/2023		06/15/2023	(333.85)
1680 - ODP BUSINESS SOLUTIONS	310132236001	SUPPLIES, OFFICE	Paid by Check # 48108		06/05/2023	07/05/2023	06/15/2023		06/15/2023	(312.34)
1680 - ODP BUSINESS SOLUTIONS	311225224001	SUPPLIES, OFFICE	Paid by Check # 48108		06/03/2023	07/05/2023	06/15/2023		06/15/2023	(8.84)
1680 - ODP BUSINESS SOLUTIONS	311225081001	SUPPLIES, OFFICE	Paid by Check # 48108		06/05/2023	07/06/2023	06/15/2023		06/15/2023	(233.99)
1680 - ODP BUSINESS SOLUTIONS	311225095001	SUPPLIES, OFFICE	Paid by Check # 48108		06/05/2023	07/06/2023	06/15/2023		06/15/2023	(7.99)
54 - NEW BRAUNFELS UTILITIES	189025-00 0623	189025-00; 132 S WATER LN IRR 05/03/23 - 06/05/23	Paid by Check # 48106		06/09/2023	07/13/2023	06/15/2023		06/15/2023	(18.72)
54 - NEW BRAUNFELS UTILITIES	04506-50 0623	04506-50; 132 S WATER LN; 05/04/23 - 06/06/23	Paid by Check # 48106		06/09/2023	07/13/2023	06/15/2023		06/15/2023	(29,832.39)
54 - NEW BRAUNFELS UTILITIES	187551-00 0623	187551-00; 3000 S IH 35 05/04/23 - 06/04/23	Paid by Check # 48106		06/09/2023	07/13/2023	06/15/2023		06/15/2023	(37,644.79)
454858 - TEXAS BAIL BONDS	060223	BAIL BOND FEE REFUNDS	Paid by Check # 48129		06/02/2023	07/08/2023	06/15/2023		06/15/2023	(270.00)
11166 - SAFESITE INC	SS-145658	CASE, STORAGE (SHERIFF'S OFFICE) MAY 2023	Paid by Check # 48119		05/01/2023	06/09/2023	06/15/2023		06/15/2023	(669.50)
13944 - USC INTERNAL MERGER CO LLC / US CORRECTIONS LLC	225746	INMATE TRANSPORTATION	Paid by Check # 48146		06/03/2023	07/05/2023	06/15/2023		06/15/2023	(1,590.00)
6166 - ATASCOSA COUNTY	2539	INTER-COUNTY CONTRACTS MAY 2023	Paid by Check # 48032		06/05/2023	07/12/2023	06/15/2023		06/15/2023	(14,200.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
8957 - BELL COUNTY JUVENILE PROBATION	3357	RESIDENTIAL SERVICES MAY 2023	Paid by Check # 48036		06/06/2023	07/12/2023	06/15/2023		06/15/2023	(4,750.00)
14357 - BI INC	1356923	ELECTRONIC MONITORING SERVICES MAY 2023	Paid by Check # 48039		05/31/2023	07/08/2023	06/15/2023		06/15/2023	(71.30)
14136 - CHARLES SILVERMAN M.S.	7513	PSYCHOLOGICAL EVALUATION	Paid by Check # 48053		06/08/2023	07/12/2023	06/15/2023		06/15/2023	(600.00)
14141 - DENTON COUNTY TREASURER	CL 104-2	RESIDENTIAL SERVICES: MARCH 2023	Paid by Check # 48066		05/01/2023	07/12/2023	06/15/2023		06/15/2023	(6,975.00)
14141 - DENTON COUNTY TREASURER	CL 105	RESIDENTIAL SERVICES: APRIL 2023	Paid by Check # 48066		05/01/2023	07/12/2023	06/15/2023		06/15/2023	(6,750.00)
14141 - DENTON COUNTY TREASURER	CL 106	RESIDENTIAL SERVICES: MAY 2023	Paid by Check # 48066		06/01/2023	07/12/2023	06/15/2023		06/15/2023	(6,975.00)
1136 - GULF COAST TRADES CENTER	I-34238	MAY 2023 RESIDENTIAL SERVICES	Paid by Check # 48078		05/31/2023	07/12/2023	06/15/2023		06/15/2023	(20,933.39)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	MAY 2023	MAY 2023 YOUTH COUNSELING SERVICES	Paid by Check # 48086		06/08/2023	07/12/2023	06/15/2023		06/15/2023	(765.00)
14490 - KELSEA NICOLE PUCKETT, LPC	16	PROFESSIONAL SERVICES	Paid by Check # 48088		06/05/2023	07/08/2023	06/15/2023		06/15/2023	(620.00)
14663 - NUECES COUNTY JUVENILE	MAY 2023	RESIDENTIAL SERVICES; MAY 2023	Paid by Check # 48107		06/05/2023	07/08/2023	06/15/2023		06/15/2023	(13,950.00)
14663 - NUECES COUNTY JUVENILE	MAY 2023-2	MEDICAL SERVICES; MAY 2023	Paid by Check # 48107		06/05/2023	07/08/2023	06/15/2023		06/15/2023	(15.00)
1680 - ODP BUSINESS SOLUTIONS	314893057001	SUPPLIES, OFFICE	Paid by Check # 48108		06/02/2023	07/05/2023	06/15/2023		06/15/2023	(131.86)
1680 - ODP BUSINESS SOLUTIONS	313289218001	SUPPLIES, OFFICE	Paid by Check # 48108		06/05/2023	07/05/2023	06/15/2023		06/15/2023	(81.75)
87 - XEROX CORPORATION	018967196	LEASE-SERIAL HQH258212, MODEL: B8145H MAY 2023	Paid by Check # 48151		06/01/2023	07/05/2023	06/15/2023		06/15/2023	(178.72)
1680 - ODP BUSINESS SOLUTIONS	314585621001	SUPPLIES, OFFICE	Paid by Check # 48108		06/06/2023	07/06/2023	06/15/2023		06/15/2023	(89.55)
6328 - GOVERNMENTAL COLLECTORS	060623	GCAT RENEWAL FOR JUNE 2023 - JUNE 2024	Paid by Check # 48156		06/06/2023	07/06/2023	06/15/2023		06/15/2023	(250.00)
1680 - ODP BUSINESS SOLUTIONS	313954724001	SUPPLIES, OFFICE	Paid by Check # 48108		06/02/2023	07/05/2023	06/15/2023		06/15/2023	(593.40)
1680 - ODP BUSINESS SOLUTIONS	313936540001	SUPPLIES, OFFICE	Paid by Check # 48108		06/02/2023	07/05/2023	06/15/2023		06/15/2023	(196.60)
1680 - ODP BUSINESS SOLUTIONS	313952469001	SUPPLIES, OFFICE	Paid by Check # 48108		06/02/2023	07/05/2023	06/15/2023		06/15/2023	(114.57)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	313952467001	SUPPLIES, OFFICE	Paid by Check # 48108		06/02/2023	07/05/2023	06/15/2023		06/15/2023	(14.99)
11166 - SAFESITE INC	SS-146287	CASE, STORAGE (DA) JUNE 2023	Paid by Check # 48119		06/01/2023	07/01/2023	06/15/2023		06/15/2023	(985.00)
9938 - LAURA BURTON BATES	CR2017-383	APPEAL PROCESS CR2017-383 TEXAS VS RICHARD SCHMIDT	Paid by Check # 48091		06/06/2023	07/08/2023	06/15/2023		06/15/2023	(3,930.00)
11834 - CORYELL COUNTY SHERIFF	060623	SERVICE OF CITATION: CAUSE NO. C2021- 1846B;MARGARET FRANCES YORK	Paid by Check # 48154		06/06/2023	07/06/2023	06/15/2023		06/15/2023	(100.00)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136- 20230531	SUBSCRIPTION, LAW MAY 2023	Paid by Check # 48095		05/31/2023	07/06/2023	06/15/2023		06/15/2023	(300.25)
87 - XEROX CORPORATION	018967193	LEASE-SERIAL HQH257798, MODEL: B8145H MAY 2023	Paid by Check # 48151		06/01/2023	07/05/2023	06/15/2023		06/15/2023	(181.82)
87 - XEROX CORPORATION	018967195	LEASE-SERIAL HQH620884; MODEL B8155H MAY 2023	Paid by Check # 48151		06/01/2023	07/05/2023	06/15/2023		06/15/2023	(207.10)
87 - XEROX CORPORATION	018967200	LEASE-SERIAL Y4X868847, MODEL: B8045H MAY 2023	Paid by Check # 48151		06/01/2023	07/05/2023	06/15/2023		06/15/2023	(188.77)
87 - XEROX CORPORATION	IN4246857	CALL NUMBER: SC1403808 - EQUIPMENT: EQ346293 - S/N: HQH278602	Paid by Check # 48151		01/30/2023	06/01/2023	06/15/2023		06/15/2023	(364.26)
87 - XEROX CORPORATION	CM234680	CREDIT FOR ORIG: IN4246857	Paid by Check # 48151		06/07/2023	07/12/2023	06/15/2023		06/15/2023	364.26
453264 - LORETTA WALLACE	060923	REIMBURSEMENT FOR LOCAL MILEAGE 01/11/23 - 06/02/23	Paid by Check # 48158		06/09/2023	07/09/2023	06/15/2023		06/15/2023	(100.22)
6269 - AMAZON.COM	1DJ3-JRKG- 1VJX	SUPPLIES, OFFICE	Paid by Check # 48025		06/05/2023	07/06/2023	06/15/2023		06/15/2023	(10.95)
1985 - STAR AWARDS	067962	PLAQUES	Paid by Check # 48126		06/01/2023	07/06/2023	06/15/2023		06/15/2023	(100.00)
87 - XEROX CORPORATION	019015463	LEASE-SERIAL EHQ207757, MODEL: C8145H MAY 2023	Paid by Check # 48151		06/02/2023	07/08/2023	06/15/2023		06/15/2023	(279.40)
11048 - INNOVATIVE WATER SOLUTIONS LLC	20843	YEARLY RAINWATER SYSTEM MAINTENANCE CONTRACT	Paid by Check # 48084		05/31/2023	07/01/2023	06/15/2023		06/15/2023	(475.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	024681510	UNIFORM, RAINCOAT	Paid by Check # 48076		06/02/2023	07/05/2023	06/15/2023		06/15/2023	(89.00)
6269 - AMAZON.COM	1HFH-MLXG-C3J3	SUPPLIES, ELECTRICAL	Paid by Check # 48025		06/07/2023	07/07/2023	06/15/2023		06/15/2023	(37.94)
2882 - DELL MARKETING LP	10657032778	COMPUTER, MONITOR	Paid by Check # 48065		03/07/2023	07/08/2023	06/15/2023		06/15/2023	(29,580.00)
1680 - ODP BUSINESS SOLUTIONS	315338800001	SUPPLIES, OFFICE	Paid by Check # 48108		06/02/2023	07/05/2023	06/15/2023		06/15/2023	(118.07)
1680 - ODP BUSINESS SOLUTIONS	315338800002	SUPPLIES, OFFICE	Paid by Check # 48108		06/05/2023	07/05/2023	06/15/2023		06/15/2023	(63.05)
1680 - ODP BUSINESS SOLUTIONS	314007961001	SUPPLIES, OFFICE	Paid by Check # 48108		06/06/2023	07/06/2023	06/15/2023		06/15/2023	(70.74)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00778331	INK, PRINTER	Paid by Check # 48124		05/31/2023	07/01/2023	06/15/2023		06/15/2023	(72.92)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00778704	INK, PRINTER	Paid by Check # 48124		06/02/2023	07/05/2023	06/15/2023		06/15/2023	(72.92)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00778251	COMPUTER, PRINTER	Paid by Check # 48124		05/30/2023	07/08/2023	06/15/2023		06/15/2023	(280.13)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00778250	INK, PRINTER	Paid by Check # 48124		05/30/2023	07/01/2023	06/15/2023		06/15/2023	(136.23)
87 - XEROX CORPORATION	018967198	LEASE-SERIAL EHQ220572, MODEL: C8145H MAY 2023	Paid by Check # 48151		06/01/2023	07/05/2023	06/15/2023		06/15/2023	(171.80)
1217 - AT&T WIRELESS LONG DISTANCE	0592903903001-06	830-625-2379; LD 06/04/23 - 06/30/23	Paid by Check # 48031		06/04/2023	07/12/2023	06/15/2023		06/15/2023	(52.21)
12698 - CARTER IRRIGATION	300126	REPAIRS, IRRIGATION	Paid by Check # 48048		05/08/2023	07/12/2023	06/15/2023		06/15/2023	(395.00)
39 - HERALD ZEITUNG	19392-0523	LEGAL NOTICE MAY 2023	Paid by Check # 48081		05/31/2023	07/01/2023	06/15/2023		06/15/2023	(4,162.20)
54 - NEW BRAUNFELS UTILITIES	04504-50 0623	04504-50; 3005 W SAN ANTONIO ST; 05/03/23 - 06/05/23	Paid by Check # 48106		06/09/2023	07/13/2023	06/15/2023		06/15/2023	(14,080.92)
54 - NEW BRAUNFELS UTILITIES	49836-51 0623	49836-51; 3079 W SAN ANTONIO ST 05/04/23 - 06/05/23	Paid by Check # 48106		06/09/2023	07/13/2023	06/15/2023		06/15/2023	(1,013.14)
54 - NEW BRAUNFELS UTILITIES	83447-00 0623	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 48106		06/09/2023	07/13/2023	06/15/2023		06/15/2023	(34.65)
54 - NEW BRAUNFELS UTILITIES	13314-51 0623	13314-51; 1297 CHURCHILL DR; 05/02/23 - 06/01/23	Paid by Check # 48106		06/06/2023	07/08/2023	06/15/2023		06/15/2023	(859.25)
54 - NEW BRAUNFELS UTILITIES	00466-51 0623	00466-51; 199 MAIN PLAZA; 05/02/23 - 06/01/23	Paid by Check # 48106		06/07/2023	07/08/2023	06/15/2023		06/15/2023	(9,520.60)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	51182-50 0623	51182-50; 171 E MILL ST; 05/01/23 - 06/01/23	Paid by Check # 48106		06/07/2023	07/08/2023	06/15/2023		06/15/2023	(1,592.50)
54 - NEW BRAUNFELS UTILITIES	87348-01 0623	87348-01; 1421 N BUSINESS IH 35 2; 05/03/23 - 06/05/23	Paid by Check # 48106		06/07/2023	07/08/2023	06/15/2023		06/15/2023	(3,363.51)
54 - NEW BRAUNFELS UTILITIES	00490-50 0623	00490-50; 180 E BRIDGE ST; 05/02/23 - 06/01/23	Paid by Check # 48106		06/07/2023	07/08/2023	06/15/2023		06/15/2023	(11.80)
54 - NEW BRAUNFELS UTILITIES	00602-52 0623	00602-52; 396 N SEGUIN AVE; 05/01/23 - 06/01/23	Paid by Check # 48106		06/07/2023	07/08/2023	06/15/2023		06/15/2023	(681.59)
54 - NEW BRAUNFELS UTILITIES	00898-51 0623	00898-51; 295 N SEGUIN AVE; 05/01/23 - 06/01/23	Paid by Check # 48106		06/07/2023	07/08/2023	06/15/2023		06/15/2023	(29.68)
54 - NEW BRAUNFELS UTILITIES	00376-50 0623	00376-50; 162 N SEGUIN AVE; 05/03/23 - 06/05/23	Paid by Check # 48106		06/08/2023	07/09/2023	06/15/2023		06/15/2023	(229.45)
54 - NEW BRAUNFELS UTILITIES	00364-50 0623	00364-50; 205 N SEGUIN AVE; 05/03/23 - 06/04/23	Paid by Check # 48106		06/08/2023	07/09/2023	06/15/2023		06/15/2023	(1,282.45)
54 - NEW BRAUNFELS UTILITIES	00380-50 0623	00380-50; 100 N SEGUIN AVE; 05/03/23 - 06/05/23	Paid by Check # 48106		06/08/2023	07/09/2023	06/15/2023		06/15/2023	(13,244.64)
54 - NEW BRAUNFELS UTILITIES	00366-51 0623	00366-51; 259 N SEGUIN AVE; 05/03/23 - 06/04/23	Paid by Check # 48106		06/08/2023	07/09/2023	06/15/2023		06/15/2023	(144.34)
54 - NEW BRAUNFELS UTILITIES	00378-50 0623	00378-50; 138 N SEGUIN AVE; 05/04/23 - 06/06/23	Paid by Check # 48106		06/08/2023	07/09/2023	06/15/2023		06/15/2023	(338.70)
6266 - UNITED PARCEL SERVICE	A2223	SHIPPING CHARGES FOR 05/25/23	Paid by Check # 48145		06/03/2023	07/12/2023	06/15/2023		06/15/2023	(49.98)
6064 - MILLER & MILLER INSURANCE	3036	SBON NEW BUSINESS; JOSE DAVILA 05/22/23 - 05/22/25	Paid by Check # 48101		05/22/2023	07/09/2023	06/15/2023		06/15/2023	(185.00)
12011 - LAW OFFICE OF RICK VESTAL	CR22-0488;M;C3	TEXAS VS JOHN THOMAS	Paid by Check # 48092		06/05/2023	07/07/2023	06/15/2023		06/15/2023	(568.00)
12011 - LAW OFFICE OF RICK VESTAL	CR23-0277;M;C3	TEXAS VS JOHN THOMAS	Paid by Check # 48092		06/05/2023	07/07/2023	06/15/2023		06/15/2023	(568.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550361565	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 48113		06/06/2023	07/08/2023	06/15/2023		06/15/2023	(97.95)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800901	PARTS, VEHICLE	Paid by Check # 48060		06/01/2023	07/12/2023	06/15/2023		06/15/2023	(282.25)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4223 - FASTENAL COMPANY	TXSEG139506	SUPPLIES, PAINT	Paid by Check # 48073		05/30/2023	07/01/2023	06/15/2023		06/15/2023	(386.46)
14601 - MARFIELD, INC	259410	CARD, BUSINESS	Paid by Check # 48097		06/02/2023	07/05/2023	06/15/2023		06/15/2023	(23.75)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550361564	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 48113		06/06/2023	07/08/2023	06/15/2023		06/15/2023	(7.26)
12072 - FROST SAFEKEEPING	FHLB3130AWDZ0	Purchase of FHLB 3130AWDZ0	Paid by EFT # 1812		06/16/2023	06/16/2023	06/16/2023		06/16/2023	(500,229.17)
14304 - GPA - GRANT PROFESSIONALS ASSOCIATION	200029347	GPA 2023 CONFERENCE REGISTRATION - VIRTUAL ATTENDEE	Paid by Check # 48210		06/13/2023	07/13/2023	06/22/2023		06/22/2023	(299.00)
5858 - JP MORGAN CHASE BANK	June 2023	Statement period ending 06/05/23	Paid by Check # 48225		06/16/2023	06/16/2023	06/22/2023		06/22/2023	(52,226.34)
6820 - JUSTICE OF THE PEACE #4	Transfer06.22.23	Transfer to JP#4 for Refund	Paid by EFT # 1821		06/22/2023	06/22/2023	06/22/2023		06/22/2023	(143.55)
1680 - ODP BUSINESS SOLUTIONS	317554212001	SUPPLIES, OFFICE	Paid by Check # 48243		06/09/2023	07/09/2023	06/22/2023		06/22/2023	(170.66)
1680 - ODP BUSINESS SOLUTIONS	317565225001	SUPPLIES, OFFICE	Paid by Check # 48243		06/09/2023	07/12/2023	06/22/2023		06/22/2023	(13.11)
13066 - SH-DJL DEVELOPMENT, LLC	2ND QTR 2023	2ND QTR 2023 SALES TAX REBATE	Paid by Check # 48258		06/15/2023	07/16/2023	06/22/2023		06/22/2023	(32,132.72)
14826 - TAKE 5 LUBE	CCAL 123050523	RESTITUTION 2020CR0710 GILBERT ANTHONY ZAVALA; 5/1/23 - 5/5/23	Paid by Check # 48266		05/05/2023	07/06/2023	06/22/2023		06/22/2023	(32.00)
454734 - JEN CROWNOVER	061923	REIMBURSEMENT FOR 05/30/23 - 06/02/23	Paid by Check # 48292		06/19/2023	07/19/2023	06/22/2023		06/22/2023	(192.57)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	061923	VEHICLE INSPECTION- 13 TAGS @ \$7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 48285		06/19/2023	07/19/2023	06/22/2023		06/22/2023	(97.50)
14769 - IOS ACQUISITION LLC DBA: IOS STAFFING SERVICES	13	TEMPORARY STAFFING SERVICES 05/29/23 - 06/04/23	Paid by Check # 48222		06/02/2023	07/07/2023	06/22/2023		06/22/2023	(3,227.44)
14769 - IOS ACQUISITION LLC DBA: IOS STAFFING SERVICES	14	TEMPORARY STAFFING SERVICES 06/05/23 - 06/11/23	Paid by Check # 48222		06/09/2023	07/15/2023	06/22/2023		06/22/2023	(3,236.95)
14769 - IOS ACQUISITION LLC DBA: IOS STAFFING SERVICES	15	TEMPORARY STAFFING SERVICES 06/05/23 - 06/11/23	Paid by Check # 48222		06/09/2023	07/15/2023	06/22/2023		06/22/2023	(414.88)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2019212	REMOTE BIRTH ACCESS FOR MAY 2023	Paid by Check # 48271		06/01/2023	07/13/2023	06/22/2023		06/22/2023	(389.79)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	316365444001	SUPPLIES, OFFICE	Paid by Check # 48243		06/09/2023	07/12/2023	06/22/2023		06/22/2023	(257.99)
1680 - ODP BUSINESS SOLUTIONS	316373282001	CREDIT FOR ORIG: 314565370001	Paid by Check # 48243		06/13/2023	07/15/2023	06/22/2023		06/22/2023	126.36
13185 - RJ BRANIFF CORPORATION dba AUTOMATED BUSINESS	30251	CHECKS	Paid by Check # 48254		06/09/2023	07/09/2023	06/22/2023		06/22/2023	(192.00)
516 - TYLER TECHNOLOGIES INC	025-427738	ADVANCED SCHEDULING IMPLEMENTATAION FEES	Paid by Check # 48277		06/14/2023	07/15/2023	06/22/2023		06/22/2023	(1,793.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3888	PSYCHOLOGICAL EVALUATION	Paid by Check # 48234		06/09/2023	07/09/2023	06/22/2023		06/22/2023	(1,600.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3891	COMPETENCY EVALUATION	Paid by Check # 48234		06/12/2023	07/12/2023	06/22/2023		06/22/2023	(1,250.00)
1680 - ODP BUSINESS SOLUTIONS	316160016001	SUPPLIES, OFFICE	Paid by Check # 48243		06/15/2023	07/15/2023	06/22/2023		06/22/2023	(74.71)
12605 - RAFAEL LEAL	CR22-287;F;22	TEXAS VS TYLER GARTH WEAVER	Paid by Check # 48252		06/09/2023	07/13/2023	06/22/2023		06/22/2023	(1,000.00)
14466 - LINUS CONSULTING GROUP, LLC	CR18-300;F;207	TEXAS VS ALEXANDER GONZALEZ	Paid by Check # 48231		06/12/2023	07/13/2023	06/22/2023		06/22/2023	(1,557.00)
14466 - LINUS CONSULTING GROUP, LLC	CR20-901;F;22	TEXAS VS SACRAMENTO MARTINEZ	Paid by Check # 48231		06/12/2023	07/13/2023	06/22/2023		06/22/2023	(1,353.50)
129 - WADE ARLEDGE	4938;J;22	JUVENILE; A.J.A-M	Paid by Check # 48279		06/08/2023	07/12/2023	06/22/2023		06/22/2023	(800.00)
14681 - DIANA KAYE FLOYD	CR23-115;F;22	TEXAS VS EDUARDO JAVIER CARDENAS	Paid by Check # 48196		06/16/2023	07/19/2023	06/22/2023		06/22/2023	(575.00)
12038 - ELVIRA MENDEZ	CR22-452;F;22	TEXAS VS ROY GARCIA	Paid by Check # 48200		06/12/2023	07/14/2023	06/22/2023		06/22/2023	(1,500.00)
4179 - JOSEPH E. GARCIA III	CR20-060;F;207	TEXAS VS DE NGUYEN	Paid by Check # 48224		06/12/2023	07/13/2023	06/22/2023		06/22/2023	(10,000.00)
14273 - JACOB BLIZZARD	CR16-659-2;F;207	TEXAS VS GLORIA ELIZABETH ROMERO-PEREZ	Paid by Check # 48223		06/12/2023	07/14/2023	06/22/2023		06/22/2023	(6,000.00)
9195 - JAMES EDWARD MILLAN	CR22-366;F;22	TEXAS VS CELENA LIMON	Paid by Check # 48289		06/12/2023	07/12/2023	06/22/2023		06/22/2023	(1,000.00)
9195 - JAMES EDWARD MILLAN	4974;J;22	JUVENILE; S.E.W.	Paid by Check # 48289		06/08/2023	07/14/2023	06/22/2023		06/22/2023	(650.00)
9195 - JAMES EDWARD MILLAN	CR20-060;F;207	TEXAS VS DE NGUYEN	Paid by Check # 48289		06/12/2023	07/13/2023	06/22/2023		06/22/2023	(25,000.00)
8605 - CATHY S. COMPTON	CR22-234;F;22	TEXAS VS SCHUYLER FERRIS	Paid by Check # 48181		06/12/2023	07/12/2023	06/22/2023		06/22/2023	(1,000.00)
8605 - CATHY S. COMPTON	CR18-238;F;207	TEXAS VS ALFREDO ALEMAN JR.	Paid by Check # 48181		06/12/2023	07/12/2023	06/22/2023		06/22/2023	(1,726.48)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
8605 - CATHY S. COMPTON	CR18-356;F;207	TEXAS VS ALFREDO ALEMAN JR.	Paid by Check # 48181		06/12/2023	07/12/2023	06/22/2023		06/22/2023	(1,726.48)
8605 - CATHY S. COMPTON	CR20-041;F;207	TEXAS VS ALFREDO ALEMAN JR.	Paid by Check # 48181		06/12/2023	07/12/2023	06/22/2023		06/22/2023	(1,726.48)
8605 - CATHY S. COMPTON	CR17-446;F;207	TEXAS VS RICKY RODRIGUEZ	Paid by Check # 48181		06/12/2023	07/12/2023	06/22/2023		06/22/2023	(1,500.00)
8605 - CATHY S. COMPTON	CR17-656;F;207	TEXAS VS THOMAS ELLSWORTH JR.	Paid by Check # 48181		06/12/2023	07/12/2023	06/22/2023		06/22/2023	(1,000.00)
8605 - CATHY S. COMPTON	CR17-766-2;F;207	TEXAS VS JOSEPH BOSSMAN	Paid by Check # 48181		06/12/2023	07/14/2023	06/22/2023		06/22/2023	(200.00)
8605 - CATHY S. COMPTON	CR21-037;F;22	TEXAS VS ZACHARY DORIS	Paid by Check # 48181		06/07/2023	07/14/2023	06/22/2023		06/22/2023	(1,000.00)
8605 - CATHY S. COMPTON	CR17-728-2;F;207	TEXAS VS PAULINE FLORES	Paid by Check # 48181		06/12/2023	07/15/2023	06/22/2023		06/22/2023	(250.00)
8605 - CATHY S. COMPTON	CR17-637-2;F;207	TEXAS VS PAULINE FLORES	Paid by Check # 48181		06/12/2023	07/15/2023	06/22/2023		06/22/2023	(250.00)
8605 - CATHY S. COMPTON	CR17-563-2;F;207	TEXAS VS PAULINE FLORES	Paid by Check # 48181		06/12/2023	07/15/2023	06/22/2023		06/22/2023	(250.00)
8605 - CATHY S. COMPTON	CR18-674;F;207	TEXAS VS ERIC FLORES	Paid by Check # 48181		06/13/2023	07/14/2023	06/22/2023		06/22/2023	(924.00)
8605 - CATHY S. COMPTON	CR19-005;F;207	TEXAS VS ERIC FLORES	Paid by Check # 48181		06/13/2023	07/14/2023	06/22/2023		06/22/2023	(924.00)
8605 - CATHY S. COMPTON	CR19-787;F;22	TEXAS VS ROY VAUGHAN JR.	Paid by Check # 48181		06/13/2023	07/16/2023	06/22/2023		06/22/2023	(1,924.99)
8605 - CATHY S. COMPTON	CR20-243;F;22	TEXAS VS ROY VAUGHAN JR.	Paid by Check # 48181		06/13/2023	07/16/2023	06/22/2023		06/22/2023	(1,924.99)
8605 - CATHY S. COMPTON	CR19-788;F;22	TEXAS VS ROY VAUGHAN JR.	Paid by Check # 48181		06/13/2023	07/16/2023	06/22/2023		06/22/2023	(1,924.99)
8605 - CATHY S. COMPTON	CR21-178;F;22	TEXAS VS ROY VAUGHAN JR.	Paid by Check # 48181		06/13/2023	07/16/2023	06/22/2023		06/22/2023	(1,925.02)
14448 - ARGUELLES & LAMBERT	CR21-496;F;22	TEXAS VS GENISE FORD	Paid by Check # 48169		05/25/2023	07/13/2023	06/22/2023		06/22/2023	(350.00)
14448 - ARGUELLES & LAMBERT	CR21-497;F;22	TEXAS VS GENISE FORD	Paid by Check # 48169		05/25/2023	07/13/2023	06/22/2023		06/22/2023	(350.00)
14448 - ARGUELLES & LAMBERT	CR22-291;F;22	TEXAS VS AUSTIN GRAHAM NEELY	Paid by Check # 48169		06/12/2023	07/13/2023	06/22/2023		06/22/2023	(1,500.00)
13329 - AMBER MACIAS LAW FIRM	CR21-363;F;22	TEXAS VS WILLSON HERNANDEZ	Paid by Check # 48166		06/08/2023	07/16/2023	06/22/2023		06/22/2023	(1,100.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3892	COMPETENCY EVALUATION	Paid by Check # 48234		06/12/2023	07/12/2023	06/22/2023		06/22/2023	(1,250.00)
1680 - ODP BUSINESS SOLUTIONS	318109722001	SUPPLIES, OFFICE	Paid by Check # 48243		06/14/2023	07/15/2023	06/22/2023		06/22/2023	(31.80)
1680 - ODP BUSINESS SOLUTIONS	318108123001	SUPPLIES, OFFICE	Paid by Check # 48243		06/14/2023	07/15/2023	06/22/2023		06/22/2023	(18.49)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
7053 - McCREARY VESELKA BRAGG	271109	JP#1 COLLECTION FEES	Paid by Check # 48235		06/13/2023	07/13/2023	06/22/2023		06/22/2023	(37.65)
14681 - DIANA KAYE FLOYD	CR23-0313;M;C2	TEXAS VS KRISTOPHER JOEL KARLIN	Paid by Check # 48196		06/09/2023	07/12/2023	06/22/2023		06/22/2023	(500.00)
1680 - ODP BUSINESS SOLUTIONS	317630054001	SUPPLIES, OFFICE	Paid by Check # 48243		06/08/2023	07/09/2023	06/22/2023		06/22/2023	(22.99)
1680 - ODP BUSINESS SOLUTIONS	317630496001	SUPPLIES, OFFICE	Paid by Check # 48243		06/09/2023	07/09/2023	06/22/2023		06/22/2023	(95.53)
1680 - ODP BUSINESS SOLUTIONS	317630497001	SUPPLIES, OFFICE	Paid by Check # 48243		06/09/2023	07/09/2023	06/22/2023		06/22/2023	(26.99)
13736 - JAMES R. WALKER	061223	REIMBURSEMENT FOR 06/04/23 - 06/06/23	Paid by Check # 48290		06/12/2023	07/13/2023	06/22/2023		06/22/2023	(377.28)
1680 - ODP BUSINESS SOLUTIONS	318131388001	SUPPLIES, OFFICE	Paid by Check # 48243		06/14/2023	07/15/2023	06/22/2023		06/22/2023	(144.37)
1680 - ODP BUSINESS SOLUTIONS	318784932001	SUPPLIES, OFFICE	Paid by Check # 48243		06/14/2023	07/15/2023	06/22/2023		06/22/2023	(3.38)
1680 - ODP BUSINESS SOLUTIONS	318131839001	SUPPLIES, OFFICE	Paid by Check # 48243		06/14/2023	07/15/2023	06/22/2023		06/22/2023	(6.34)
14681 - DIANA KAYE FLOYD	CR23-0048;M;C1	TEXAS VS NICHOLE MARIE DAVILA	Paid by Check # 48196		06/12/2023	07/12/2023	06/22/2023		06/22/2023	(400.00)
14681 - DIANA KAYE FLOYD	CR23-0060;M;C1	TEXAS VS JAQUELIN ARCOS-TELLEZ	Paid by Check # 48196		06/12/2023	07/12/2023	06/22/2023		06/22/2023	(400.00)
14681 - DIANA KAYE FLOYD	CR22-0954;M;C1	TEXAS VS RILEY DAVIN	Paid by Check # 48196		06/12/2023	07/12/2023	06/22/2023		06/22/2023	(400.00)
6269 - AMAZON.COM	1CWV-KYYT-JP9G	COMPUTER, NETWORKING EQUIPMENT	Paid by Check # 48165		06/05/2023	07/05/2023	06/22/2023		06/22/2023	(19.99)
2514 - DAVID L. NIGH	CR21-0205;M;C1	TEXAS VS RICARDO PATINO	Paid by Check # 48286		06/12/2023	07/13/2023	06/22/2023		06/22/2023	(250.00)
2514 - DAVID L. NIGH	CR22-0732;M;C1	TEXAS VS RICARDO PATINO	Paid by Check # 48286		06/12/2023	07/13/2023	06/22/2023		06/22/2023	(250.00)
14136 - CHARLES SILVERMAN M.S.	5072	PSYCHOLOGICAL EVALUATION	Paid by Check # 48183		06/14/2023	07/15/2023	06/22/2023		06/22/2023	(600.00)
11166 - SAFESITE INC	SS-146175	CASE, STORAGE (SHERIFF'S OFFICE) JUNE 2023	Paid by Check # 48255		06/01/2023	07/01/2023	06/22/2023		06/22/2023	(663.00)
28 - TK ELEVATOR	6000652931	JAIL ELEVATOR REPAIR	Paid by Check # 48276		05/25/2023	07/05/2023	06/22/2023		06/22/2023	(2,009.18)
4246 - MORSCO SUPPLY, LLC / MORRISON SUPPLY CO.	S115539952.001	SUPPLIES, PLUMBING	Paid by Check # 48239		05/23/2023	07/01/2023	06/22/2023		06/22/2023	(143.28)
527 - MOTOROLA SOLUTIONS INC	8281603611	EQUIPMENT, CAMERA	Paid by Check # 48240		04/11/2023	07/19/2023	06/22/2023		06/22/2023	(900.00)
1680 - ODP BUSINESS SOLUTIONS	316608471001	SUPPLIES, OFFICE	Paid by Check # 48243		06/09/2023	07/12/2023	06/22/2023		06/22/2023	(65.97)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	31623338001	SUPPLIES, OFFICE	Paid by Check # 48243		06/09/2023	07/09/2023	06/22/2023		06/22/2023	(226.99)
1680 - ODP BUSINESS SOLUTIONS	316607186001	SUPPLIES, OFFICE	Paid by Check # 48243		06/09/2023	07/09/2023	06/22/2023		06/22/2023	(958.80)
1680 - ODP BUSINESS SOLUTIONS	315036858001	SUPPLIES, OFFICE	Paid by Check # 48243		06/15/2023	07/15/2023	06/22/2023		06/22/2023	(116.99)
5862 - LABATT FOOD SERVICE	06062418	SUPPLIES, JAIL - FOOD	Paid by Check # 48229		06/06/2023	07/13/2023	06/22/2023		06/22/2023	(15,482.28)
5862 - LABATT FOOD SERVICE	05086306CM	CREDIT FOR ORIG: 05049750	Paid by Check # 48229		05/08/2023	07/15/2023	06/22/2023		06/22/2023	14.13
5862 - LABATT FOOD SERVICE	06134671	SUPPLIES, JAIL - FOOD	Paid by Check # 48229		06/13/2023	07/16/2023	06/22/2023		06/22/2023	(16,951.68)
4482 - HOME DEPOT CREDIT SERVICES	4971416	SUPPLIES, JAIL	Paid by Check # 48220		06/07/2023	07/12/2023	06/22/2023		06/22/2023	(247.63)
4482 - HOME DEPOT CREDIT SERVICES	1542837	SUPPLIES, JAIL	Paid by Check # 48220		05/31/2023	07/12/2023	06/22/2023		06/22/2023	(52.64)
4482 - HOME DEPOT CREDIT SERVICES	2971612	SUPPLIES, JAIL	Paid by Check # 48220		06/09/2023	07/12/2023	06/22/2023		06/22/2023	(189.06)
4482 - HOME DEPOT CREDIT SERVICES	5928928	REPAIRS, BUILDING	Paid by Check # 48220		06/06/2023	07/15/2023	06/22/2023		06/22/2023	(179.00)
4482 - HOME DEPOT CREDIT SERVICES	5829154	REPAIRS, BUILDING	Paid by Check # 48220		06/06/2023	07/15/2023	06/22/2023		06/22/2023	(135.73)
4482 - HOME DEPOT CREDIT SERVICES	113112adj	PAYMENT FOR CM113112	Paid by Check # 48220		03/23/2023	04/27/2023	06/22/2023		06/22/2023	(504.00)
4482 - HOME DEPOT CREDIT SERVICES	3900618	SUPPLIES, JAIL	Paid by Check # 48220		06/08/2023	07/15/2023	06/22/2023		06/22/2023	(683.80)
14058 - CML SECURITY, LLC	221893-19-001	REPAIRS, BUILDING	Paid by Check # 48186		06/12/2023	07/14/2023	06/22/2023		06/22/2023	(720.00)
14626 - GRUENE SHREDDING LLC	2439	SHREDDING, DOCUMENT SERVICE	Paid by Check # 48212		06/15/2023	07/16/2023	06/22/2023		06/22/2023	(110.00)
535 - GALLS LLC	024719286	UNIFORM, PANT, CARGO	Paid by Check # 48206		06/06/2023	07/08/2023	06/22/2023		06/22/2023	(222.42)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-06595-01	SUPPLIES, ELECTRICAL	Paid by Check # 48199		06/14/2023	07/15/2023	06/22/2023		06/22/2023	(292.16)
6297 - EWALD'S COMMERCIAL KITCHEN REPAIRS	3627	SMALL FREEZER REPAIR	Paid by Check # 48202		06/08/2023	07/16/2023	06/22/2023		06/22/2023	(965.00)
14760 - FERGUSON ENTERPRISES, LLC	S155124	SUPPLIES, JAIL	Paid by Check # 48204		06/06/2023	07/12/2023	06/22/2023		06/22/2023	(4,640.50)
14760 - FERGUSON ENTERPRISES, LLC	S155636	SUPPLIES, KITCHEN	Paid by Check # 48204		06/12/2023	07/16/2023	06/22/2023		06/22/2023	(966.90)
6269 - AMAZON.COM	1VYH-LKG4-9VFH	SUPPLIES, PLUMBING	Paid by Check # 48165		06/06/2023	07/07/2023	06/22/2023		06/22/2023	(1,022.58)
6269 - AMAZON.COM	17TD-YVMF-JTTC	SUPPLIES, OFFICE	Paid by Check # 48165		06/11/2023	07/12/2023	06/22/2023		06/22/2023	(52.10)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
452761 - BARBARA CORRIPIO	060923	REIMBURSEMENT FOR LOCAL MILEAGE 03/17/23 - 06/08/23	Paid by Check # 48283		06/09/2023	07/15/2023	06/22/2023		06/22/2023	(90.19)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	667600616-11	PEST CONTROL	Paid by Check # 48164		05/26/2023	07/07/2023	06/22/2023		06/22/2023	(230.50)
1985 - STAR AWARDS	067490	NAME TAGS	Paid by Check # 48263		04/13/2023	07/13/2023	06/22/2023		06/22/2023	(16.00)
1985 - STAR AWARDS	067816	NAME TAGS	Paid by Check # 48263		05/17/2023	07/13/2023	06/22/2023		06/22/2023	(8.00)
1985 - STAR AWARDS	067233	NAME TAGS	Paid by Check # 48263		03/15/2023	07/13/2023	06/22/2023		06/22/2023	(48.00)
5171 - SOUTHWEST SOLUTIONS GROUP INC	107939	OEM+ PLAN MAINTENANCE AGREEMENT	Paid by Check # 48261		05/19/2023	06/22/2023	06/22/2023		06/22/2023	(1,347.09)
11057 - SPECTRASITE COMMUNICATIONS LLC	4253642	RADIO TOWER RENTAL; DEVIL'S HILL TOWER JUNE 2023	Paid by Check # 48262		05/26/2023	07/12/2023	06/22/2023		06/22/2023	(3,600.00)
527 - MOTOROLA SOLUTIONS INC	1187099334	FLEX CAD CAD/RMS SYSTEM	Paid by Check # 48240		05/19/2023	07/01/2023	06/22/2023		06/22/2023	(1,530,228.65)
8171 - LANGUAGE LINE SERVICES	11028093	TRANSLATOR SERVICES	Paid by Check # 48230		05/31/2023	07/12/2023	06/22/2023		06/22/2023	(18.56)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550361572	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 48251		06/06/2023	07/07/2023	06/22/2023		06/22/2023	(141.93)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550362468	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 48251		06/13/2023	07/14/2023	06/22/2023		06/22/2023	(145.34)
1680 - ODP BUSINESS SOLUTIONS	317142404001	SUPPLIES, OFFICE	Paid by Check # 48243		06/09/2023	07/12/2023	06/22/2023		06/22/2023	(55.98)
1680 - ODP BUSINESS SOLUTIONS	317145894001	SUPPLIES, OFFICE	Paid by Check # 48243		06/09/2023	07/12/2023	06/22/2023		06/22/2023	(12.49)
1680 - ODP BUSINESS SOLUTIONS	317091972001	SUPPLIES, OFFICE	Paid by Check # 48243		06/09/2023	07/09/2023	06/22/2023		06/22/2023	(6.99)
1680 - ODP BUSINESS SOLUTIONS	317145892001	SUPPLIES, OFFICE	Paid by Check # 48243		06/09/2023	07/09/2023	06/22/2023		06/22/2023	(37.78)
1680 - ODP BUSINESS SOLUTIONS	317095173001	SUPPLIES, OFFICE	Paid by Check # 48243		06/12/2023	07/14/2023	06/22/2023		06/22/2023	(81.98)
12025 - DEFENDER SUPPLY	35981	INSPECT AND REPAIR WATCHGUARD UNIT 2223	Paid by Check # 48195		06/08/2023	07/08/2023	06/22/2023		06/22/2023	(281.25)
369 - FEDERAL EXPRESS CORPORATION	8-156-16967	SHIPPING FOR 5/30/23 AND 6/01/23	Paid by Check # 48203		06/08/2023	07/12/2023	06/22/2023		06/22/2023	(109.97)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9018 - DIGITAL D-SIGNS	23513	SO 1931; VIN-KGB54845; 2019 FORD EXPLORER	Paid by Check # 48197		06/09/2023	07/15/2023	06/22/2023		06/22/2023	(796.50)
14626 - GRUENE SHREDDING LLC	2437	SHREDDING, DOCUMENT SERVICE	Paid by Check # 48212		06/09/2023	07/12/2023	06/22/2023		06/22/2023	(180.00)
535 - GALLS LLC	024642137	BELTS	Paid by Check # 48206		05/30/2023	07/01/2023	06/22/2023		06/22/2023	(1,088.00)
535 - GALLS LLC	024756018	UNIFORM, TROUSER	Paid by Check # 48206		06/09/2023	07/12/2023	06/22/2023		06/22/2023	(1,538.89)
535 - GALLS LLC	024593922	UNIFORM, ALTERATION	Paid by Check # 48206		05/23/2023	06/25/2023	06/22/2023		06/22/2023	(147.32)
11956 - CANYON LAKE MARINA	930-20251-63938	FUEL, UNLEADED	Paid by Check # 48179		06/11/2023	07/12/2023	06/22/2023		06/22/2023	(221.94)
11956 - CANYON LAKE MARINA	930-20243-51096	FUEL, UNLEADED	Paid by Check # 48179		06/03/2023	07/16/2023	06/22/2023		06/22/2023	(49.20)
13956 - CROWN CASTLE INTERNATIONAL CORP	41702224	RADIO TOWER LEASE - VOGES LANE	Paid by Check # 48192		07/01/2023	07/15/2023	06/22/2023		06/22/2023	(4,779.77)
4272 - CANYON LAKE AND CRANES MILL MARINAS	977-20244-51917	FUEL, UNLEADED	Paid by Check # 48178		06/04/2023	07/05/2023	06/22/2023		06/22/2023	(246.33)
4272 - CANYON LAKE AND CRANES MILL MARINAS	977-20244-50798	FUEL, UNLEADED	Paid by Check # 48178		06/04/2023	07/05/2023	06/22/2023		06/22/2023	(51.77)
4272 - CANYON LAKE AND CRANES MILL MARINAS	944-20251-53402	FUEL, UNLEADED	Paid by Check # 48178		06/11/2023	07/12/2023	06/22/2023		06/22/2023	(41.06)
14819 - CISCO-EAGLE, INC	IN1243565	ELEVATOR INSPECTION AT S/O - CRIME LAB	Paid by Check # 48184		06/16/2023	07/16/2023	06/22/2023		06/22/2023	(540.00)
13624 - CLEAR CHOICE GLASS WORKS LLC	15325	SO 1923; VIN-KR343891; 2019 WHITE CHEVY TAHOE	Paid by Check # 48185		06/13/2023	07/14/2023	06/22/2023		06/22/2023	(485.00)
12636 - CREEK VIEW VET - CLIENT ID 18805	368602	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 48191		06/06/2023	07/07/2023	06/22/2023		06/22/2023	(276.45)
6269 - AMAZON.COM	1QRV-9PNG-6H6C	COMPUTER SCREEN PROTECTOR	Paid by Check # 48165		06/09/2023	07/09/2023	06/22/2023		06/22/2023	(73.98)
6269 - AMAZON.COM	1PPL-T6J1-KMDL	BATTERY, GENERAL OFFICE	Paid by Check # 48165		06/11/2023	07/12/2023	06/22/2023		06/22/2023	(99.98)
10962 - AUSTIN SCREEN PRINTING LP	321461	SHIRT, TEE, DARE	Paid by Check # 48174		06/08/2023	07/13/2023	06/22/2023		06/22/2023	(1,615.00)
13435 - AMERICAN TOWER CORPORATION	410695061	RADIO TOWER RENTAL; GARDEN RIDGE JUNE 2023	Paid by Check # 48167		06/01/2023	06/30/2023	06/22/2023		06/22/2023	(4,326.40)
13435 - AMERICAN TOWER CORPORATION	4262327	RADIO TOWER RENTAL; STARTZVILLE JUNE 2023	Paid by Check # 48167		05/26/2023	07/12/2023	06/22/2023		06/22/2023	(4,370.91)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550362467	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 48251		06/13/2023	07/14/2023	06/22/2023		06/22/2023	(139.78)
4482 - HOME DEPOT CREDIT SERVICES	21320	REPAIRS, BUILDING	Paid by Check # 48220		06/01/2023	07/12/2023	06/22/2023		06/22/2023	(44.94)
4482 - HOME DEPOT CREDIT SERVICES	6012726	REPAIRS, BUILDING	Paid by Check # 48220		06/05/2023	07/12/2023	06/22/2023		06/22/2023	(22.47)
4482 - HOME DEPOT CREDIT SERVICES	2212648	REPAIRS, BUILDING	Paid by Check # 48220		06/09/2023	07/15/2023	06/22/2023		06/22/2023	(255.45)
14760 - FERGUSON ENTERPRISES, LLC	S154576A	SUPPLIES, JANITORIAL	Paid by Check # 48204		06/08/2023	07/16/2023	06/22/2023		06/22/2023	(35.35)
3477 - CARROT-TOP INDUSTRIES	INV119434	SUPPLIES, MAINTENANCE	Paid by Check # 48180		06/08/2023	07/09/2023	06/22/2023		06/22/2023	(487.47)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-07239-01	SUPPLIES, ELECTRICAL	Paid by Check # 48199		06/14/2023	07/15/2023	06/22/2023		06/22/2023	(434.80)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-07239-02CM	CREDIT FOR ORIG: 60-07239-01	Paid by Check # 48199		06/15/2023	07/16/2023	06/22/2023		06/22/2023	114.80
5517 - TIME WARNER CABLE	0295365061223	0295365 INTERNET 100M CIRCUIT 06/12/23 - 07/11/23	Paid by Check # 48275		06/12/2023	07/14/2023	06/22/2023		06/22/2023	(318.95)
6269 - AMAZON.COM	1PXT-G3QY-JLH7	SUPPLIES, GENERAL	Paid by Check # 48165		05/27/2023	06/30/2023	06/22/2023		06/22/2023	(107.37)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550362458	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 48251		06/13/2023	07/14/2023	06/22/2023		06/22/2023	(7.26)
1680 - ODP BUSINESS SOLUTIONS	316677161001	SUPPLIES, OFFICE	Paid by Check # 48243		06/17/2023	07/19/2023	06/22/2023		06/22/2023	(43.74)
181 - GUADALUPE GAS CO.	207764	SUPPLIES, GENERAL	Paid by Check # 48214		06/13/2023	07/14/2023	06/22/2023		06/22/2023	(63.00)
1432 - HUMANE SOCIETY OF N.B. AREA	MAY 2023	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 48288		06/12/2023	07/12/2023	06/22/2023		06/22/2023	(22,110.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550362459	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 48251		06/13/2023	07/14/2023	06/22/2023		06/22/2023	(94.66)
3680 - CALDWELL COUNTY CSCD	061323	CSCD FACILITY AND PRE-TRIAL BOND CONTRIBUTIONS FOR FY2023	Paid by Check # 48176		06/13/2023	07/13/2023	06/22/2023		06/22/2023	(125,504.00)
1613 - GRAINGER	9730939460	SUPPLIES, GENERAL	Paid by Check # 48211		06/06/2023	07/07/2023	06/22/2023		06/22/2023	(1,955.51)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
3088 - HIGH SIERRA TOILET CO INC	275073	SUPPLIES, GENERAL	Paid by Check # 48218		06/14/2023	07/14/2023	06/22/2023		06/22/2023	(80.00)
1680 - ODP BUSINESS SOLUTIONS	318672957001	SUPPLIES, OFFICE	Paid by Check # 48243		06/14/2023	07/15/2023	06/22/2023		06/22/2023	(89.67)
1680 - ODP BUSINESS SOLUTIONS	318672740001	SUPPLIES, OFFICE	Paid by Check # 48243		06/16/2023	07/16/2023	06/22/2023		06/22/2023	(159.99)
1680 - ODP BUSINESS SOLUTIONS	317447055001	SUPPLIES, OFFICE	Paid by Check # 48243		06/12/2023	07/13/2023	06/22/2023		06/22/2023	(342.80)
1680 - ODP BUSINESS SOLUTIONS	317186172001	SUPPLIES, OFFICE	Paid by Check # 48243		06/16/2023	07/16/2023	06/22/2023		06/22/2023	(147.67)
6269 - AMAZON.COM	16YQ-D1WJ-4HRC	SUPPLIES, ELECTION	Paid by Check # 48165		06/02/2023	07/02/2023	06/22/2023		06/22/2023	(204.84)
6266 - UNITED PARCEL SERVICE	A2233	SHIPPING FOR 06/08/23 AND WEEKLY SERVICE CHARGE	Paid by Check # 48278		06/10/2023	07/15/2023	06/22/2023		06/22/2023	(41.54)
13989 - AARON C. SEYMOUR	CR22-0563;M;C3	TEXAS VS ROBERTA STRAYHORN	Paid by Check # 48163		06/12/2023	07/12/2023	06/22/2023		06/22/2023	(400.00)
3355 - KERR COUNTY CLERK	MHT23-096	EMERGENCY DETENTION	Paid by Check # 48226		05/03/2023	07/14/2023	06/22/2023		06/22/2023	(575.00)
2272 - TIMOTHY D. WALKER	CR22-0875;M;C3	TEXAS VS AMILCAR SOMARRIBA	Paid by Check # 48295		06/06/2023	07/13/2023	06/22/2023		06/22/2023	(350.00)
12852 - SUNSET MEMORIAL OAKS	2023-057	ROBERT MCDANIEL	Paid by Check # 48265		06/14/2023	07/16/2023	06/22/2023		06/22/2023	(800.00)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0009242	CLAIM LE20211841-1; FRANCISCO ESQUIVEL III	Paid by Check # 48269		05/31/2023	07/14/2023	06/22/2023		06/22/2023	(759.00)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0009227	CLAIM AL20233577-1; CLAIMANT: LODGE AT GUADALUPE	Paid by Check # 48269		05/31/2023	07/15/2023	06/22/2023		06/22/2023	(597.00)
10014 - TEXAS WATER COMPANY	18996 0623	18996; 30470 COUGAR BEND; 05/09/23 - 06/09/23	Paid by Check # 48274		06/14/2023	07/19/2023	06/22/2023		06/22/2023	(259.37)
57 - PEDERNALES ELECTRIC CO.	1388507 0623	1388507; 13131 STARTZ HILL (TOWER); 05/09/23 - 06/08/23	Paid by Check # 48246		06/10/2023	07/12/2023	06/22/2023		06/22/2023	(203.98)
57 - PEDERNALES ELECTRIC CO.	1388481 0623	1388481; FM 484 SOUTH AMERICAN TOWER #309799	Paid by Check # 48246		06/10/2023	07/12/2023	06/22/2023		06/22/2023	(194.96)
57 - PEDERNALES ELECTRIC CO.	1388514 0623	1388514; W FM 306 RADIO TOWER - ASR 1057422 05/09/23 - 06/08/23	Paid by Check # 48246		06/10/2023	07/12/2023	06/22/2023		06/22/2023	(89.16)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14766 - HUDDLESTON AND COMPANY	NOTARYPELATA	NOTARY FOR MELISSA PELATA	Paid by Check # 48221		06/12/2023	07/12/2023	06/22/2023		06/22/2023	(71.00)
13439 - MCGINNIS LOCHRIDGE	302502	GENERAL CONSULTATION	Paid by Check # 48236		06/09/2023	07/13/2023	06/22/2023		06/22/2023	(315.00)
5905 - AT&T MOBILITY	28724203347X	287242023347 //	Paid by Check # 48173		06/04/2023	07/13/2023	06/22/2023		06/22/2023	(.56)
5905 - AT&T MOBILITY	0623	05/05/23 - 06/04/23								
5905 - AT&T MOBILITY	999229599	999229599; 05/05/23 - 06/04/23	Paid by Check # 48173		06/04/2023	07/13/2023	06/22/2023		06/22/2023	(2,135.60)
5905 - AT&T MOBILITY	2873134522030	287313452203	Paid by Check # 48173		06/07/2023	07/15/2023	06/22/2023		06/22/2023	(218.75)
2986 - AT&T	512A07-0183	512 A07-0183 437 9;	Paid by Check # 48171		06/03/2023	07/13/2023	06/22/2023		06/22/2023	(2,482.27)
12739 - AT&T	0623	06/03/23 - 07/02/23								
12739 - AT&T	20038708 0523	9271000212; 05/01/23 - 05/31/23	Paid by Check # 48172		06/01/2023	07/12/2023	06/22/2023		06/22/2023	(7,166.71)
507 - GUADALUPE VALLEY TELEPHONE	110238001	PH: 994-204-0381	Paid by Check # 48215		06/11/2023	07/16/2023	06/22/2023		06/22/2023	(24.95)
	0623	STMT 110238-001 // 06/11/23 - 07/10/23								
507 - GUADALUPE VALLEY TELEPHONE	75306001 0623	PH: 830-964-3159	Paid by Check # 48215		06/11/2023	07/16/2023	06/22/2023		06/22/2023	(43.81)
		STMT 75306-001 // 06/11/23 - 07/10/23								
507 - GUADALUPE VALLEY TELEPHONE	75306001	CREDIT FOR ORIG:	Paid by Check # 48215		06/11/2023	07/16/2023	06/22/2023		06/22/2023	6.09
	0623CM	75306001 0623								
1680 - ODP BUSINESS SOLUTIONS	317159328001	SUPPLIES, OFFICE	Paid by Check # 48243		06/19/2023	07/19/2023	06/22/2023		06/22/2023	(173.91)
12649 - GOVERNOR'S CENTER FOR MANAGEMENT DEVELOPMENT	51605	CONSTRUCTION DELAYS SEMINAR FOR MEGAN SCHUMANN	Paid by Check # 48209		06/14/2023	07/16/2023	06/22/2023		06/22/2023	(675.00)
14601 - MARFIELD, INC	259501	CARD, BUSINESS	Paid by Check # 48233		06/08/2023	07/08/2023	06/22/2023		06/22/2023	(20.75)
14822 - MELANIE CASTILLA	060223	REIMBURSEMENT FOR 05/08/23 - 05/11/23	Paid by Check # 48294		06/02/2023	07/05/2023	06/22/2023		06/22/2023	(193.88)
527 - MOTOROLA SOLUTIONS INC	8281553333	SUPPLIES, POLICE	Paid by Check # 48240		01/18/2023	02/26/2023	06/22/2023		06/22/2023	(150.00)
6269 - AMAZON.COM	17WC-93MG-H41V	SUPPLIES, OFFICE	Paid by Check # 48165		06/04/2023	07/05/2023	06/22/2023		06/22/2023	(125.19)
535 - GALLS LLC	024756559	BADGE TWO TONE	Paid by Check # 48206		06/09/2023	07/13/2023	06/22/2023		06/22/2023	(226.00)
12058 - STOGNER AND ASSOCIATES	62310	MAY 2023 YOUTH SERVICES	Paid by Check # 48264		06/06/2023	07/13/2023	06/22/2023		06/22/2023	(9,200.00)
1349 - GT DISTRIBUTORS INC.	INV0957130	ACCESSORIES, FIREARM	Paid by Check # 48213		06/15/2023	07/16/2023	06/22/2023		06/22/2023	(3,762.80)
14828 - AMANDA MOLINA	061323	REIMBURSEMENT FOR 06/05/23 - 06/09/23	Paid by Check # 48282		06/13/2023	07/14/2023	06/22/2023		06/22/2023	(260.48)
6269 - AMAZON.COM	1NJ3-FW3C-7PMF	SUPPLIES, OFFICE	Paid by Check # 48165		06/01/2023	07/02/2023	06/22/2023		06/22/2023	(38.71)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14827 - D9 TAE4-HA	23-43-003294	2023 TAE4-HYDP ANNUAL CONFERENCE FOR JASON MANGOLD	Paid by Check # 48194		06/13/2023	07/14/2023	06/22/2023		06/22/2023	(200.00)
1680 - ODP BUSINESS SOLUTIONS	317530075001	SUPPLIES, OFFICE	Paid by Check # 48243		06/14/2023	07/15/2023	06/22/2023		06/22/2023	(455.96)
2854 - PAPER DIRECT	2214011	PAPER	Paid by Check # 48245		04/17/2023	07/14/2023	06/22/2023		06/22/2023	(116.96)
6269 - AMAZON.COM	1PCD-999P-CXWN	SUPPLIES, POLICE	Paid by Check # 48165		05/26/2023	07/13/2023	06/22/2023		06/22/2023	(199.98)
6269 - AMAZON.COM	1FKH-6LGL-J39R	SUPPLIES, POLICE	Paid by Check # 48165		06/11/2023	07/12/2023	06/22/2023		06/22/2023	(168.42)
1680 - ODP BUSINESS SOLUTIONS	317160533001	SUPPLIES, OFFICE	Paid by Check # 48243		06/09/2023	07/09/2023	06/22/2023		06/22/2023	(68.41)
14381 - JASON MANGOLD	061223	REIMBURSEMENT FOR 06/12/23	Paid by Check # 48291		06/12/2023	07/14/2023	06/22/2023		06/22/2023	(225.32)
14381 - JASON MANGOLD	06122023	REIMBURSEMENT FOR 06/05/23 - 06/08/23	Paid by Check # 48291		06/12/2023	07/14/2023	06/22/2023		06/22/2023	(165.06)
14381 - JASON MANGOLD	061523	REIMBURSEMENT FOR 06/14/23 - 06/15/23	Paid by Check # 48291		06/15/2023	07/16/2023	06/22/2023		06/22/2023	(63.67)
13991 - JYMAN DAVIS	061523	REIMBURSEMENT FOR 05/15/23 - 05/17/23	Paid by Check # 48293		06/15/2023	07/16/2023	06/22/2023		06/22/2023	(41.92)
13991 - JYMAN DAVIS	061423	REIMBURSEMENT FOR 06/04/23 - 06/06/23	Paid by Check # 48293		06/14/2023	07/16/2023	06/22/2023		06/22/2023	(202.44)
6836 - TEXAS MARKING PRODUCTS LTD	0580476	STAMP, NOTARY	Paid by Check # 48272		06/02/2023	07/02/2023	06/22/2023		06/22/2023	(43.30)
1680 - ODP BUSINESS SOLUTIONS	316437485001	SUPPLIES, OFFICE	Paid by Check # 48243		06/09/2023	07/09/2023	06/22/2023		06/22/2023	(167.39)
1680 - ODP BUSINESS SOLUTIONS	316440872001	SUPPLIES, OFFICE	Paid by Check # 48243		06/09/2023	07/12/2023	06/22/2023		06/22/2023	(8.67)
6269 - AMAZON.COM	16Y3-WG37-CCXV	SUPPLIES, GENERAL	Paid by Check # 48165		05/31/2023	07/01/2023	06/22/2023		06/22/2023	(67.97)
13242 - BRENDA GONZALES	061523	REIMBURSEMENT FOR LOCAL MILEAGE 05/07/23 - 05/10/23	Paid by Check # 48284		06/15/2023	07/16/2023	06/22/2023		06/22/2023	(172.92)
13616 - CUREMD.COM, INC	500137206	MONTHLY CURECONNECT EDI FEE	Paid by Check # 48193		06/01/2023	07/07/2023	06/22/2023		06/22/2023	(397.00)
1680 - ODP BUSINESS SOLUTIONS	317947983001	SUPPLIES, OFFICE	Paid by Check # 48243		06/12/2023	07/13/2023	06/22/2023		06/22/2023	(976.10)
1680 - ODP BUSINESS SOLUTIONS	317954928001	SUPPLIES, OFFICE	Paid by Check # 48243		06/09/2023	07/12/2023	06/22/2023		06/22/2023	(52.99)
1680 - ODP BUSINESS SOLUTIONS	317954922001	SUPPLIES, OFFICE	Paid by Check # 48243		06/12/2023	07/13/2023	06/22/2023		06/22/2023	(8.94)
1680 - ODP BUSINESS SOLUTIONS	317954927001	SUPPLIES, OFFICE	Paid by Check # 48243		06/10/2023	07/12/2023	06/22/2023		06/22/2023	(26.97)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	317954929001	SUPPLIES, OFFICE	Paid by Check # 48243		06/12/2023	07/13/2023	06/22/2023		06/22/2023	(16.60)
1680 - ODP BUSINESS SOLUTIONS	314682720001	SUPPLIES, OFFICE	Paid by Check # 48243		06/09/2023	07/09/2023	06/22/2023		06/22/2023	(29.98)
1680 - ODP BUSINESS SOLUTIONS	314681353001	SUPPLIES, OFFICE	Paid by Check # 48243		06/09/2023	07/09/2023	06/22/2023		06/22/2023	(7.22)
1680 - ODP BUSINESS SOLUTIONS	315365379001	SUPPLIES, OFFICE	Paid by Check # 48243		06/09/2023	07/09/2023	06/22/2023		06/22/2023	(116.99)
1680 - ODP BUSINESS SOLUTIONS	314682725001	SUPPLIES, OFFICE	Paid by Check # 48243		06/09/2023	07/09/2023	06/22/2023		06/22/2023	(29.98)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	01387020235	YOUTH SERVICES	Paid by Check # 48253		05/31/2023	07/12/2023	06/22/2023		06/22/2023	(90.75)
9998979 - CERTIFIED PAYMENTS	Refund06.23.23	Refund 06.23.23	Paid by EFT # 1822		06/23/2023	06/23/2023	06/23/2023		06/23/2023	(28.50)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-K.D.	PR Fund Transfer for manual check - K. Durham	Paid by EFT # 1820		06/23/2023	06/23/2023	06/23/2023		06/23/2023	(2,018.67)
12072 - FROST SAFEKEEPING	NEXBANK653344CJ8	Purchase of Nex Bank 653344CJ8	Paid by EFT # 1816		06/23/2023	06/23/2023	06/23/2023		06/23/2023	(248,000.00)
12072 - FROST SAFEKEEPING	CRORVR227563CX9	Purchase of Cross River Bank 227563CX9	Paid by EFT # 1818		06/23/2023	06/23/2023	06/23/2023		06/23/2023	(248,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0623	PR Fund Transfer for PPE 06.23.23	Paid by EFT # 1825		06/29/2023	06/29/2023	06/29/2023		06/29/2023	(2,016,598.98)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	062623	VEHICLE INSPECTION-11 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 48406		06/26/2023	07/26/2023	06/29/2023		06/29/2023	(82.50)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	062223	VEHICLE INSPECTION - 1 TAG - R&B UNIT 707 TITLE AND REGISTRATION	Paid by Check # 48329		06/22/2023	07/22/2023	06/29/2023		06/29/2023	(22.00)
1680 - ODP BUSINESS SOLUTIONS	319343839001	SUPPLIES, OFFICE	Paid by Check # 48371		06/21/2023	07/21/2023	06/29/2023		06/29/2023	(230.95)
1680 - ODP BUSINESS SOLUTIONS	319375727001	SUPPLIES, OFFICE	Paid by Check # 48371		06/21/2023	07/22/2023	06/29/2023		06/29/2023	(142.09)
13463 - TEXAS ASSOCIATION OF COUNTIES	342582	2023 TAC LEGISLATIVE CONFERENCE; SCOTT HAAG	Paid by Check # 48387		06/20/2023	07/20/2023	06/29/2023		06/29/2023	(200.00)
516 - TYLER TECHNOLOGIES INC	025-426445	TIME & ATTENDANCE IMPLEMENTATION FEES	Paid by Check # 48395		05/31/2023	07/07/2023	06/29/2023		06/29/2023	(652.00)
6269 - AMAZON.COM	1KQ4-NDJK-37F3	COMPUTER, ACCESSORIES	Paid by Check # 48300		06/19/2023	07/20/2023	06/29/2023		06/29/2023	(185.38)
11915 - CANON FINANCIAL SERVICES	30693332	LEASE-SERIAL 25J06295; MODEL: IRA4745I JUNE 2023	Paid by Check # 48313		06/12/2023	07/12/2023	06/29/2023		06/29/2023	(162.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	30693331	LEASE-SERIAL 25V08572; MODEL: IRA4735I JUNE 2023	Paid by Check # 48313		06/12/2023	07/12/2023	06/29/2023		06/29/2023	(147.20)
7053 - McCREARY VESELKA BRAGG	271532	CCAL COLLECTION FEES	Paid by Check # 48363		06/23/2023	07/23/2023	06/29/2023		06/29/2023	(240.74)
14104 - QUADIENT, INC.	60189589	USPS - METER RENTAL	Paid by Check # 48377		05/28/2023	07/02/2023	06/29/2023		06/29/2023	(90.00)
87 - XEROX CORPORATION	019083522	LEASE-SERIAL B8145H2, S/N: HQH278332 MAY 2023	Paid by Check # 48403		06/06/2023	07/13/2023	06/29/2023		06/29/2023	(176.82)
87 - XEROX CORPORATION	019083523	LEASE-SERIAL 5DA855446, MODEL: B7030H MAY 2023	Paid by Check # 48403		06/06/2023	07/13/2023	06/29/2023		06/29/2023	(144.21)
11915 - CANON FINANCIAL SERVICES	30563001	LEASE - SERIAL: 3XL02711 MODEL: IRA4835I JUNE 2023	Paid by Check # 48313		05/23/2023	07/01/2023	06/29/2023		06/29/2023	(147.00)
14769 - IOS ACQUISITION LLC DBA: IOS STAFFING SERVICES	16	TEMPORARY STAFFING SERVICES 06/12/23 - 06/18/23	Paid by Check # 48351		06/16/2023	07/22/2023	06/29/2023		06/29/2023	(2,074.40)
9195 - JAMES EDWARD MILLAN	CR18- 237;F;207	TEXAS VS COREY GARRISON	Paid by Check # 48412		06/15/2023	07/20/2023	06/29/2023		06/29/2023	(1,000.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR22- 429;F;207	TEXAS VS TIFFANIE ANNA GONZALES	Paid by Check # 48358		06/20/2023	07/20/2023	06/29/2023		06/29/2023	(1,000.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR19- 117;F;207	TEXAS VS AARON M. WALLENBORN	Paid by Check # 48358		06/16/2023	07/20/2023	06/29/2023		06/29/2023	(750.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR18- 617;F;207	TEXAS VS DEREK DEAN DHOOGUE	Paid by Check # 48358		06/20/2023	07/20/2023	06/29/2023		06/29/2023	(1,344.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR21-058;F;22	TEXAS VS ROBERT DAVID CORDER	Paid by Check # 48358		06/22/2023	07/22/2023	06/29/2023		06/29/2023	(1,500.00)
14063 - WILHELM & PEPLINSKI, PLLC	4874-2;J;22	JUVENILE; S.S.	Paid by Check # 48401		06/21/2023	07/22/2023	06/29/2023		06/29/2023	(750.00)
13946 - SONJA DONIELLE SIMS	C22- 1356C;P;274	CHILDREN; D.P; ET AL	Paid by Check # 48383		06/20/2023	07/21/2023	06/29/2023		06/29/2023	(500.00)
14831 - SPIRE INVESTIGATIONS LLC	CR19- 117;F;207	TEXAS VS AARON M. WALLENBORN	Paid by Check # 48385		06/16/2023	07/20/2023	06/29/2023		06/29/2023	(1,008.75)
13425 - PAUL A FINLEY	4928;J;22	JUVENILE; M.A.A.	Paid by Check # 48372		06/20/2023	07/21/2023	06/29/2023		06/29/2023	(500.00)
1680 - ODP BUSINESS SOLUTIONS	311746696001	SUPPLIES, OFFICE	Paid by Check # 48371		05/16/2023	06/16/2023	06/29/2023		06/29/2023	(30.28)
2272 - TIMOTHY D. WALKER	CR22- 0282;M;C1	TEXAS VS JOHN STEIN	Paid by Check # 48414		06/19/2023	07/21/2023	06/29/2023		06/29/2023	(160.00)
2272 - TIMOTHY D. WALKER	CR23- 0513;M;C1	TEXAS VS JOHN STEIN	Paid by Check # 48414		06/19/2023	07/21/2023	06/29/2023		06/29/2023	(160.00)
2272 - TIMOTHY D. WALKER	CR23- 0514;M;C1	TEXAS VS JOHN STEIN	Paid by Check # 48414		06/19/2023	07/21/2023	06/29/2023		06/29/2023	(160.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2272 - TIMOTHY D. WALKER	NA23-0349;NPA;C1	TEXAS VS JOHN STEIN	Paid by Check # 48414		06/19/2023	07/21/2023	06/29/2023		06/29/2023	(160.00)
2272 - TIMOTHY D. WALKER	NA23-0350;NPA;C1	TEXAS VS JOHN STEIN	Paid by Check # 48414		06/19/2023	07/21/2023	06/29/2023		06/29/2023	(160.00)
7053 - McCREARY VESELKA BRAGG	269280	JP#3 COLLECTION FEES	Paid by Check # 48363		05/07/2023	07/21/2023	06/29/2023		06/29/2023	(75.00)
7053 - McCREARY VESELKA BRAGG	269623	JP#3 COLLECTION FEES	Paid by Check # 48363		05/14/2023	07/21/2023	06/29/2023		06/29/2023	(161.58)
7053 - McCREARY VESELKA BRAGG	271465	JP#3 COLLECTION FEES	Paid by Check # 48363		06/21/2023	07/21/2023	06/29/2023		06/29/2023	(3,030.18)
14746 - CHERYL D PATTERSON	CR22-0948-2;M;C1	TEXAS VS DANE ASHTON MALATESTA	Paid by Check # 48322		06/20/2023	07/21/2023	06/29/2023		06/29/2023	(275.00)
14448 - ARGUELLES & LAMBERT	CR23-0026;M;C1	TEXAS VS SHEA RACINE	Paid by Check # 48304		06/19/2023	07/21/2023	06/29/2023		06/29/2023	(250.00)
14448 - ARGUELLES & LAMBERT	CR19-1167;M;C1	TEXAS VS SHEA RACINE	Paid by Check # 48304		06/19/2023	07/21/2023	06/29/2023		06/29/2023	(250.00)
14448 - ARGUELLES & LAMBERT	CR21-0298;M;C1	TEXAS VS JACOB ALEXANDER LOPEZ	Paid by Check # 48304		06/19/2023	07/21/2023	06/29/2023		06/29/2023	(350.00)
87 - XEROX CORPORATION	019083520	LEASE-SERIAL HQH277783, MODEL: B8145H MAY 2023	Paid by Check # 48403		06/06/2023	07/13/2023	06/29/2023		06/29/2023	(176.82)
7053 - McCREARY VESELKA BRAGG	271477	JP#2 COLLECTION FEES	Paid by Check # 48363		06/21/2023	07/21/2023	06/29/2023		06/29/2023	(237.00)
7053 - McCREARY VESELKA BRAGG	269283	JP#2 COLLECTION FEES	Paid by Check # 48363		05/07/2023	07/21/2023	06/29/2023		06/29/2023	(14.40)
7053 - McCREARY VESELKA BRAGG	269626	JP#2 COLLECTION FEES	Paid by Check # 48363		05/14/2023	07/21/2023	06/29/2023		06/29/2023	(80.28)
1680 - ODP BUSINESS SOLUTIONS	319629209001	SUPPLIES, OFFICE	Paid by Check # 48371		06/21/2023	07/22/2023	06/29/2023		06/29/2023	(298.04)
87 - XEROX CORPORATION	019083524	LEASE-SERIAL HQH278508; MODEL: B8145H MAY 2023	Paid by Check # 48403		06/06/2023	07/13/2023	06/29/2023		06/29/2023	(176.82)
7053 - McCREARY VESELKA BRAGG	269997	JP#4 COLLECTION FEES	Paid by Check # 48363		05/21/2023	07/23/2023	06/29/2023		06/29/2023	(9.90)
7053 - McCREARY VESELKA BRAGG	269627	JP#4 COLLECTION FEES	Paid by Check # 48363		05/14/2023	07/23/2023	06/29/2023		06/29/2023	(144.18)
7053 - McCREARY VESELKA BRAGG	268937	JP#4 COLLECTION FEES	Paid by Check # 48363		05/01/2023	07/23/2023	06/29/2023		06/29/2023	(357.08)
7053 - McCREARY VESELKA BRAGG	268755	JP#4 COLLECTION FEES	Paid by Check # 48363		04/27/2023	07/23/2023	06/29/2023		06/29/2023	(493.86)
7053 - McCREARY VESELKA BRAGG	271531	JP#4 COLLECTION FEES	Paid by Check # 48363		06/23/2023	07/23/2023	06/29/2023		06/29/2023	(1,088.58)
1680 - ODP BUSINESS SOLUTIONS	318403999001	SUPPLIES, OFFICE	Paid by Check # 48371		06/19/2023	07/19/2023	06/29/2023		06/29/2023	(51.70)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	318276167001	SUPPLIES, OFFICE	Paid by Check # 48371		06/19/2023	07/19/2023	06/29/2023		06/29/2023	(181.92)
1680 - ODP BUSINESS SOLUTIONS	318325888001	SUPPLIES, OFFICE	Paid by Check # 48371		06/17/2023	07/19/2023	06/29/2023		06/29/2023	(67.18)
1680 - ODP BUSINESS SOLUTIONS	316690824001	SUPPLIES, OFFICE	Paid by Check # 48371		06/20/2023	07/20/2023	06/29/2023		06/29/2023	(804.85)
13329 - AMBER MACIAS LAW FIRM	VTC;010923;C2	VTC 01/09/23	Paid by Check # 48301		06/21/2023	07/22/2023	06/29/2023		06/29/2023	(250.00)
13329 - AMBER MACIAS LAW FIRM	VTC;021323;C2	VTC 02/13/23	Paid by Check # 48301		06/21/2023	07/22/2023	06/29/2023		06/29/2023	(250.00)
13329 - AMBER MACIAS LAW FIRM	VTC;031323;C2	VTC 03/13/23	Paid by Check # 48301		06/21/2023	07/22/2023	06/29/2023		06/29/2023	(250.00)
13329 - AMBER MACIAS LAW FIRM	VTC;032723;C2	VTC 03/27/23	Paid by Check # 48301		06/21/2023	07/22/2023	06/29/2023		06/29/2023	(250.00)
13329 - AMBER MACIAS LAW FIRM	VTC;041023;C2	VTC 04/10/23	Paid by Check # 48301		06/21/2023	07/22/2023	06/29/2023		06/29/2023	(250.00)
13329 - AMBER MACIAS LAW FIRM	VTC;050123;C2	VTC 05/01/23	Paid by Check # 48301		06/21/2023	07/22/2023	06/29/2023		06/29/2023	(250.00)
13329 - AMBER MACIAS LAW FIRM	VTC;051523;C2	VTC 05/15/23	Paid by Check # 48301		06/21/2023	07/22/2023	06/29/2023		06/29/2023	(250.00)
14448 - ARGUELLES & LAMBERT	CR21-0795;M;C2	TEXAS VS OLVIN CANALES	Paid by Check # 48304		06/05/2023	07/21/2023	06/29/2023		06/29/2023	(2,240.00)
14746 - CHERYL D PATTERSON	CR22-1066;M;C2	TEXAS VS TABITHA ANN JOHNSON	Paid by Check # 48322		06/20/2023	07/21/2023	06/29/2023		06/29/2023	(400.00)
13732 - DOUGLAS J KAPPMAYER	CR23-0223;M;C2	TEXAS VS ANNA VASQUEZ	Paid by Check # 48337		06/12/2023	07/20/2023	06/29/2023		06/29/2023	(350.00)
4179 - JOSEPH E. GARCIA III	CR21-0350;M;C2	TEXAS VS SAVANNA LEE CAYCE	Paid by Check # 48355		06/20/2023	07/21/2023	06/29/2023		06/29/2023	(400.00)
12710 - LAW OFFICES OF COURTNEY MILLER	VTC;012323;C2	VTC 01/23/23	Paid by Check # 48359		06/21/2023	07/22/2023	06/29/2023		06/29/2023	(250.00)
12710 - LAW OFFICES OF COURTNEY MILLER	VTC;013023;C2	VTC 01/30/23	Paid by Check # 48359		06/21/2023	07/22/2023	06/29/2023		06/29/2023	(250.00)
12710 - LAW OFFICES OF COURTNEY MILLER	VTC;020623;C2	VTC 02/06/23	Paid by Check # 48359		06/21/2023	07/22/2023	06/29/2023		06/29/2023	(250.00)
12710 - LAW OFFICES OF COURTNEY MILLER	VTC;030623;C2	VTC 03/06/23	Paid by Check # 48359		06/21/2023	07/22/2023	06/29/2023		06/29/2023	(250.00)
12710 - LAW OFFICES OF COURTNEY MILLER	VTC;041723;C2	VTC 04/17/23	Paid by Check # 48359		06/21/2023	07/22/2023	06/29/2023		06/29/2023	(250.00)
12710 - LAW OFFICES OF COURTNEY MILLER	VTC;050823;C2	VTC 05/08/23	Paid by Check # 48359		06/21/2023	07/22/2023	06/29/2023		06/29/2023	(250.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR21-0621;M;C2	TEXAS VS ARGENECESS ALVARADO	Paid by Check # 48401		06/20/2023	07/21/2023	06/29/2023		06/29/2023	(400.00)
2272 - TIMOTHY D. WALKER	CR23-0415;M;C2	TEXAS VS SERENA MENDOZA	Paid by Check # 48414		06/20/2023	07/21/2023	06/29/2023		06/29/2023	(350.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13989 - AARON C. SEYMOUR	CR23-144;F;22	TEXAS VS DAWAN HARRIS	Paid by Check # 48296		06/16/2023	07/19/2023	06/29/2023		06/29/2023	(500.00)
13329 - AMBER MACIAS LAW FIRM	CR22-310;F;22	TEXAS VS JUAN DIAZ	Paid by Check # 48301		06/16/2023	07/21/2023	06/29/2023		06/29/2023	(1,575.00)
5700 - ANTHONY B CANTRELL	CR23-110;F;22	TEXAS VS CARLOS GARCIA	Paid by Check # 48303		06/22/2023	07/23/2023	06/29/2023		06/29/2023	(720.00)
14448 - ARGUELLES & LAMBERT	CR20-420;F;207	TEXAS VS BREANA GOMEZ	Paid by Check # 48304		06/16/2023	07/21/2023	06/29/2023		06/29/2023	(1,000.00)
8605 - CATHY S. COMPTON	CR18-190;F;207	TEXAS VS JENNIFER MARTIN DIAZ	Paid by Check # 48318		06/16/2023	07/21/2023	06/29/2023		06/29/2023	(4,025.10)
8999 - CULPEPPER PLUMBING SERVICES INC	56968	REPAIRS, PLUMBING	Paid by Check # 48332		05/12/2023	07/16/2023	06/29/2023		06/29/2023	(415.00)
5966 - VERIZON WIRELESS SERVICES LLC	99370327200623	942045065 JETPACK SERVICE; 06/11/23 - 07/10/23	Paid by Check # 48398		06/10/2023	07/20/2023	06/29/2023		06/29/2023	(37.99)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	263520	REPAIRS, BUILDING	Paid by Check # 48298		06/05/2023	07/05/2023	06/29/2023		06/29/2023	(125.00)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	263572	WASTE WATER PUMP OUT	Paid by Check # 48298		06/06/2023	07/22/2023	06/29/2023		06/29/2023	(450.00)
12735 - DANIEL FUSON	062223	REIMBURSEMENT FOR LOCAL MILEAGE 05/16/23 - 06/15/23	Paid by Check # 48409		06/22/2023	07/22/2023	06/29/2023		06/29/2023	(69.43)
4482 - HOME DEPOT CREDIT SERVICES	2013112	REPAIRS, BUILDING	Paid by Check # 48349		06/09/2023	07/20/2023	06/29/2023		06/29/2023	(10.89)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550363349	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 48376		06/20/2023	07/21/2023	06/29/2023		06/29/2023	(140.38)
11915 - CANON FINANCIAL SERVICES	30514234	LEASE-SERIAL: 3XM01908 MODEL: IRA4845I MAY 2023	Paid by Check # 48313		05/13/2023	06/26/2023	06/29/2023		06/29/2023	(219.00)
6269 - AMAZON.COM	1MMD-J7C1-94T9	COMPUTER, ACCESSORIES	Paid by Check # 48300		06/16/2023	07/19/2023	06/29/2023		06/29/2023	(99.99)
11956 - CANYON LAKE MARINA	927-20258-66151	FUEL, UNLEADED	Paid by Check # 48316		06/18/2023	07/20/2023	06/29/2023		06/29/2023	(166.60)
11956 - CANYON LAKE MARINA	927-20257-67614	FUEL, UNLEADED	Paid by Check # 48316		06/17/2023	07/20/2023	06/29/2023		06/29/2023	(57.72)
11956 - CANYON LAKE MARINA	JUNE 2023	BOAT SLIP FEE JUNE 2023	Paid by Check # 48316		06/27/2023	07/27/2023	06/29/2023		06/29/2023	(634.88)
535 - GALLS LLC	BC1844777	UNIFORM, PANT, TACTICAL	Paid by Check # 48339		03/21/2023	04/23/2023	06/29/2023		06/29/2023	(2,358.74)
535 - GALLS LLC	024807813	SUPPLIES, POLICE	Paid by Check # 48339		06/15/2023	07/19/2023	06/29/2023		06/29/2023	(978.80)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1349 - GT DISTRIBUTORS INC.	INV0957266	STREAMLIGHT	Paid by Check # 48341		06/16/2023	07/20/2023	06/29/2023		06/29/2023	(1,388.35)
11464 - HEART OF TEXAS	39779	UNIFORM, SHIRT, POLO	Paid by Check # 48343		06/21/2023	07/26/2023	06/29/2023		06/29/2023	(490.00)
6730 - DISH NETWORK LLC	6147 0623	3005 W SAN ANTONIO 06/14/23 - 07/13/23	Paid by Check # 48335		06/14/2023	07/21/2023	06/29/2023		06/29/2023	(71.72)
14730 - DEZEREY ACEVEDO	061523	REIMBURSEMENT FOR 06/06/23 - 06/07/23	Paid by Check # 48411		06/15/2023	07/23/2023	06/29/2023		06/29/2023	(224.64)
1680 - ODP BUSINESS SOLUTIONS	316680255001	SUPPLIES, OFFICE	Paid by Check # 48371		06/13/2023	07/15/2023	06/29/2023		06/29/2023	(504.79)
1680 - ODP BUSINESS SOLUTIONS	318315302001	SUPPLIES, OFFICE	Paid by Check # 48371		06/21/2023	07/21/2023	06/29/2023		06/29/2023	(191.91)
1680 - ODP BUSINESS SOLUTIONS	319238993001	SUPPLIES, OFFICE	Paid by Check # 48371		06/21/2023	07/21/2023	06/29/2023		06/29/2023	(66.44)
1680 - ODP BUSINESS SOLUTIONS	318352510001	SUPPLIES, OFFICE	Paid by Check # 48371		06/21/2023	07/22/2023	06/29/2023		06/29/2023	(11.99)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550363350	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 48376		06/20/2023	07/21/2023	06/29/2023		06/29/2023	(145.34)
13382 - POWERDETAILS, LLC	INV-3012	MAINTENANCE AGREEMENT	Paid by Check # 48374		04/10/2023	05/10/2023	06/29/2023		06/29/2023	(153.80)
527 - MOTOROLA SOLUTIONS INC	8330247403	CAMERA, BODY	Paid by Check # 48367		05/24/2023	07/19/2023	06/29/2023		06/29/2023	(324.00)
527 - MOTOROLA SOLUTIONS INC	8330246784	RADIO REPAIR	Paid by Check # 48367		05/18/2023	06/18/2023	06/29/2023		06/29/2023	(665.00)
527 - MOTOROLA SOLUTIONS INC	8230412927	MAINTENANCE AGREEMENT - ASTRO	Paid by Check # 48367		06/02/2023	07/15/2023	06/29/2023		06/29/2023	(10,037.42)
11334 - ULINE	164861514	CHROME WIRE SHELVING	Paid by Check # 48396		06/14/2023	07/23/2023	06/29/2023		06/29/2023	(1,758.85)
11334 - ULINE	164861514adj	ADJUST TO ACTUAL	Paid by Check # 48396		06/14/2023	07/23/2023	06/29/2023		06/29/2023	(.21)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	667636996-9	PEST CONTROL	Paid by Check # 48297		06/12/2023	07/22/2023	06/29/2023		06/29/2023	(498.00)
540 - BOB BARKER COMPANY	INV1908001	SUPPLIES, JAIL	Paid by Check # 48309		05/25/2023	06/30/2023	06/29/2023		06/29/2023	(1,169.40)
540 - BOB BARKER COMPANY	INV1902563	SUPPLIES, JAIL	Paid by Check # 48309		05/09/2023	06/15/2023	06/29/2023		06/29/2023	(389.80)
11915 - CANON FINANCIAL SERVICES	30693330	LEASE-SERIAL 2TP17570 MODEL: IRA1643IF JUNE 2023	Paid by Check # 48313		06/12/2023	07/12/2023	06/29/2023		06/29/2023	(49.20)
11915 - CANON FINANCIAL SERVICES	30693329	LEASE-SERIAL SERIAL: 2TP17694; MODEL: IRA1643IF JUNE 2023	Paid by Check # 48313		06/12/2023	07/12/2023	06/29/2023		06/29/2023	(61.89)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	1DTW-VGVY-JFTM	SUPPLIES, JAIL	Paid by Check # 48300		06/19/2023	07/19/2023	06/29/2023		06/29/2023	(1,614.48)
13915 - CORRHEALTH, LLC	10874	MAY 2023 MEDICAL, MENTAL & ANCILLARY CONTRACT	Paid by Check # 48408		05/01/2023	05/26/2023	06/29/2023		06/29/2023	(266,184.57)
13915 - CORRHEALTH, LLC	11087	OFFSITE - SERVICES AND PHARMACY	Paid by Check # 48408		04/30/2023	06/16/2023	06/29/2023		06/29/2023	(237,392.19)
6491 - CANON SOLUTIONS AMERICA INC	6004387929	CANON MAINTENANCE MODEL: IRA1435IF; S/N: RZJ43050	Paid by Check # 48314		05/27/2023	06/30/2023	06/29/2023		06/29/2023	(17.03)
30 - CENTER POINT ENERGY	11179469-90623	11179469-9; 3000 S IH 35; 05/11/23 - 06/13/23	Paid by Check # 48320		06/20/2023	07/23/2023	06/29/2023		06/29/2023	(7,963.14)
1613 - GRAINGER	9741406871	SUPPLIES, JAIL	Paid by Check # 48340		06/15/2023	07/16/2023	06/29/2023		06/29/2023	(110.00)
4482 - HOME DEPOT CREDIT SERVICES	2134504	SUPPLIES, JAIL	Paid by Check # 48349		06/09/2023	07/20/2023	06/29/2023		06/29/2023	(84.00)
4482 - HOME DEPOT CREDIT SERVICES	2476039	SUPPLIES, JAIL	Paid by Check # 48349		06/09/2023	07/20/2023	06/29/2023		06/29/2023	(61.02)
1518 - L&L SEPTIC AND PORTABLE TOILETS	666600	SERVICE - GREASE TRAP CLEANING & MAINTENANCE	Paid by Check # 48357		05/23/2023	07/09/2023	06/29/2023		06/29/2023	(705.00)
14098 - HENRY SCHEIN, INC.	39613850	GLOVES	Paid by Check # 48345		05/22/2023	06/30/2023	06/29/2023		06/29/2023	(3,448.00)
5959 - HILL COUNTRY MHDD CENTERS	23-06	PROFESSIONAL SERVICES	Paid by Check # 48347		06/22/2023	07/22/2023	06/29/2023		06/29/2023	(5,771.37)
1680 - ODP BUSINESS SOLUTIONS	319141766001	SUPPLIES, OFFICE	Paid by Check # 48371		06/19/2023	07/19/2023	06/29/2023		06/29/2023	(1,294.50)
1680 - ODP BUSINESS SOLUTIONS	313834104001	SUPPLIES, OFFICE	Paid by Check # 48371		05/19/2023	06/22/2023	06/29/2023		06/29/2023	(14.99)
1680 - ODP BUSINESS SOLUTIONS	314540510001	SUPPLIES, OFFICE	Paid by Check # 48371		06/20/2023	07/20/2023	06/29/2023		06/29/2023	(209.97)
1680 - ODP BUSINESS SOLUTIONS	314535541001	SUPPLIES, OFFICE	Paid by Check # 48371		06/15/2023	07/16/2023	06/29/2023		06/29/2023	(27.98)
1680 - ODP BUSINESS SOLUTIONS	315034946001	SUPPLIES, OFFICE	Paid by Check # 48371		06/15/2023	07/16/2023	06/29/2023		06/29/2023	(30.96)
1680 - ODP BUSINESS SOLUTIONS	316814803001	SUPPLIES, OFFICE	Paid by Check # 48371		06/19/2023	07/19/2023	06/29/2023		06/29/2023	(50.78)
14683 - NOBLE GENERAL CONTRACTORS, LLC	PAYAPP1	SECURITY FENCING AROUND THE JAIL	Paid by Check # 48370		05/11/2023	06/15/2023	06/29/2023		06/29/2023	(95,203.30)
5517 - TIME WARNER CABLE	1141295062223	1141295 SPECTRUM BUSINESS TV 06/22/23 - 07/21/23	Paid by Check # 48392		06/22/2023	07/26/2023	06/29/2023		06/29/2023	(308.44)
14569 - VICTORY SUPPLY, LLC	0081585	SUPPLIES, PRISONER CLOTHING	Paid by Check # 48400		05/05/2023	06/10/2023	06/29/2023		06/29/2023	(1,683.36)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14569 - VICTORY SUPPLY, LLC	0081647	SUPPLIES, JAIL	Paid by Check # 48400		05/09/2023	06/10/2023	06/29/2023		06/29/2023	(1,742.80)
14569 - VICTORY SUPPLY, LLC	0081881	SUPPLIES, JAIL	Paid by Check # 48400		05/12/2023	06/15/2023	06/29/2023		06/29/2023	(744.00)
14569 - VICTORY SUPPLY, LLC	0081915	SUPPLIES, JAIL	Paid by Check # 48400		05/15/2023	06/15/2023	06/29/2023		06/29/2023	(5,802.50)
14569 - VICTORY SUPPLY, LLC	0081917	SUPPLIES, JAIL	Paid by Check # 48400		05/15/2023	06/15/2023	06/29/2023		06/29/2023	(542.40)
6633 - UNITED RENTALS INC	220279728-001	REPAIRS, BUILDING	Paid by Check # 48397		06/06/2023	07/20/2023	06/29/2023		06/29/2023	(561.60)
11642 - TRANE US INC.	313634071	REPAIRS, HVAC	Paid by Check # 48394		05/26/2023	07/05/2023	06/29/2023		06/29/2023	(685.08)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	800720	YOUTH SERVICES	Paid by Check # 48378		06/14/2023	07/22/2023	06/29/2023		06/29/2023	(774.00)
14054 - DENNIS K. RUST	23-07	PHARMACIST CONTRACT - MONTHLY	Paid by Check # 48334		06/23/2023	07/23/2023	06/29/2023		06/29/2023	(100.00)
1680 - ODP BUSINESS SOLUTIONS	317292294001	SUPPLIES, OFFICE	Paid by Check # 48371		06/22/2023	07/22/2023	06/29/2023		06/29/2023	(229.44)
1680 - ODP BUSINESS SOLUTIONS	317283804001	SUPPLIES, OFFICE	Paid by Check # 48371		06/22/2023	07/22/2023	06/29/2023		06/29/2023	(460.11)
12980 - MITEL BUSINESS SYSTEMS, INC.	900440335	PHONE	Paid by Check # 48366		06/16/2023	07/16/2023	06/29/2023		06/29/2023	(225.60)
6836 - TEXAS MARKING PRODUCTS LTD	0677493	STAMP, SELF-INKING	Paid by Check # 48389		06/15/2023	07/15/2023	06/29/2023		06/29/2023	(218.47)
5517 - TIME WARNER CABLE	1248389061723	1248389 SPECTRUM TV 06/17/23 - 07/16/23	Paid by Check # 48392		06/17/2023	07/19/2023	06/29/2023		06/29/2023	(120.59)
12794 - ANITA MANCINI-MICHELL, PSY.D.	368	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 48302		06/16/2023	07/21/2023	06/29/2023		06/29/2023	(525.00)
87 - XEROX CORPORATION	019083521	LEASE-SERIAL 9HB197695, MODEL: B405DN MAY 2023	Paid by Check # 48403		06/06/2023	07/13/2023	06/29/2023		06/29/2023	(57.82)
1349 - GT DISTRIBUTORS INC.	INV0949367	AMMUNITION	Paid by Check # 48341		04/20/2023	05/21/2023	06/29/2023		06/29/2023	(465.00)
87 - XEROX CORPORATION	019083519	LEASE-SERIAL HQH278152, MODEL: B8145H MAY 2023	Paid by Check # 48403		06/06/2023	07/13/2023	06/29/2023		06/29/2023	(171.89)
11344 - J AND P MANAGEMENT LLC	23-7743	SCREENING, DRUG	Paid by Check # 48352		06/20/2023	07/21/2023	06/29/2023		06/29/2023	(684.00)
4447 - J.J. KELLER & ASSOCIATES INC	9108121225	POSTERS	Paid by Check # 48353		06/14/2023	07/21/2023	06/29/2023		06/29/2023	(341.04)
4447 - J.J. KELLER & ASSOCIATES INC	9108121224	POSTERS	Paid by Check # 48353		06/14/2023	07/21/2023	06/29/2023		06/29/2023	(568.40)
4447 - J.J. KELLER & ASSOCIATES INC	9108121223	POSTERS	Paid by Check # 48353		06/14/2023	07/21/2023	06/29/2023		06/29/2023	(389.76)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1985 - STAR AWARDS	068074	PLAQUES	Paid by Check # 48386		06/21/2023	07/23/2023	06/29/2023		06/29/2023	(72.00)
1349 - GT DISTRIBUTORS INC.	INV0947884	AMMUNITION	Paid by Check # 48341		04/11/2023	05/12/2023	06/29/2023		06/29/2023	(1,259.70)
14502 - CLAMPITT COMPANY CO OF SAN ANTONIO LLC	7690544	SUPPLIES, GENERAL	Paid by Check # 48326		06/20/2023	07/20/2023	06/29/2023		06/29/2023	(2,188.40)
27 - DOEPPENSCHMIDT FUNERAL HOME	JOHNSON, R.	RYAN JOHNSON	Paid by Check # 48336		06/12/2023	07/20/2023	06/29/2023		06/29/2023	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	O'DONNELL	EDWARD WILLIAM O'DONNELL	Paid by Check # 48336		06/12/2023	07/20/2023	06/29/2023		06/29/2023	(430.00)
21 - CITY PUBLIC SERVICE	3685-780 0623	300-3685-780; 30470 COUGAR BEND; 05/20/23 - 06/21/23	Paid by Check # 48325		06/23/2023	07/26/2023	06/29/2023		06/29/2023	(789.66)
30 - CENTER POINT ENERGY	64014911701 0623	64014911701; 1297 CHURCH HILL DR; 05/09/23 - 06/08/23	Paid by Check # 48320		06/30/2023	07/20/2023	06/29/2023		06/29/2023	(43.98)
30 - CENTER POINT ENERGY	2905506-8 0623	2905506-8; 171 E MILL ST; 05/12/23 - 06/13/23	Paid by Check # 48320		06/20/2023	07/23/2023	06/29/2023		06/29/2023	(58.93)
30 - CENTER POINT ENERGY	3194396-2 0623	3194396-2; 3005 W SAN ANTONIO; 05/11/23 - 06/13/23	Paid by Check # 48320		06/20/2023	07/23/2023	06/29/2023		06/29/2023	(253.27)
30 - CENTER POINT ENERGY	11177428-7 0623	11177428-7; 199 MAIN PLAZA; 05/12/23 - 06/13/23	Paid by Check # 48320		06/20/2023	07/23/2023	06/29/2023		06/29/2023	(728.88)
2986 - AT&T	8306080314 0623	830-608-0314 535 2; 06/11/23 - 06/10/23	Paid by Check # 48306		06/11/2023	07/20/2023	06/29/2023		06/29/2023	(334.45)
2986 - AT&T	8306257363 0623	830-625-7363 718 8; 06/09/23 - 07/08/23	Paid by Check # 48306		06/09/2023	07/20/2023	06/29/2023		06/29/2023	(47.06)
2986 - AT&T	8306257321 0623	830-625-7321 718 9; 06/09/23-07/08/23	Paid by Check # 48306		06/09/2023	07/20/2023	06/29/2023		06/29/2023	(47.06)
5905 - AT&T MOBILITY	823966294 0623	823966294; 05/08/23 - 06/07/23	Paid by Check # 48308		06/07/2023	07/20/2023	06/29/2023		06/29/2023	(3,000.47)
5905 - AT&T MOBILITY	2872982771000 623	287298277100; 05/20/23 - 06/19/23	Paid by Check # 48308		06/19/2023	07/26/2023	06/29/2023		06/29/2023	(4,993.24)
3648 - COMAL COUNTY HEALTH INSURANCE	JULY 2023	JULY 2023 STD	Paid by Check # 48405		06/21/2023	07/21/2023	06/29/2023		06/29/2023	(12,895.35)
57 - PEDERNALES ELECTRIC CO.	177466 0623	177466; RIVER RD & SATTLER RD; 05/22/23 - 06/21/23	Paid by Check # 48373		06/23/2023	07/23/2023	06/29/2023		06/29/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	157257 0623	157257; 125 MABEL JONES DR; 05/22/23 - 06/21/23	Paid by Check # 48373		06/23/2023	07/23/2023	06/29/2023		06/29/2023	(43.01)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	283090 0623	283090; RIVER RD - SO REPEATER;	Paid by Check # 48373		06/23/2023	07/23/2023	06/29/2023		06/29/2023	(48.26)
57 - PEDERNALES ELECTRIC CO.	36761 0623	05/22/23 - 06/21/23 36761; 125 MABEL JONES DR - BILLBOARD; 05/22/23 - 06/21/23	Paid by Check # 48373		06/23/2023	07/23/2023	06/29/2023		06/29/2023	(51.51)
57 - PEDERNALES ELECTRIC CO.	315640 0623	315640; NORTH CRANES MILL RD; 05/22/23 - 06/21/23	Paid by Check # 48373		06/23/2023	07/23/2023	06/29/2023		06/29/2023	(97.67)
57 - PEDERNALES ELECTRIC CO.	387279 0623	387279; IRRIGATION/CONCESS ION STAND; 05/22/23 - 06/21/23	Paid by Check # 48373		06/23/2023	07/23/2023	06/29/2023		06/29/2023	(184.99)
57 - PEDERNALES ELECTRIC CO.	357294 0623	357294; OAK DR & PLATEAU RIDGE; 05/22/23 - 06/21/23	Paid by Check # 48373		06/23/2023	07/23/2023	06/29/2023		06/29/2023	(660.44)
2272 - TIMOTHY D. WALKER	CR22-1040;M;C3	TEXAS VS LAURA MARIE SMITH	Paid by Check # 48414		06/20/2023	07/21/2023	06/29/2023		06/29/2023	(350.00)
13470 - ZACHARY RICK MANWILL	MH23-0055	TEXAS FOR THE INTEREST OF A.G.	Paid by Check # 48404		06/22/2023	07/22/2023	06/29/2023		06/29/2023	(60.00)
13470 - ZACHARY RICK MANWILL	MH23-0016	TEXAS FOR THE INTEREST OF A.E.	Paid by Check # 48404		06/22/2023	07/22/2023	06/29/2023		06/29/2023	(180.00)
13470 - ZACHARY RICK MANWILL	MH23-0008	TEXAS FOR THE INTEREST OF S.P.	Paid by Check # 48404		06/22/2023	07/22/2023	06/29/2023		06/29/2023	(705.00)
13470 - ZACHARY RICK MANWILL	MH23-0050	TEXAS FOR THE INTEREST OF O.M.	Paid by Check # 48404		06/22/2023	07/22/2023	06/29/2023		06/29/2023	(225.00)
13470 - ZACHARY RICK MANWILL	MH23-0045	TEXAS FOR THE INTEREST OF K.P.	Paid by Check # 48404		06/22/2023	07/22/2023	06/29/2023		06/29/2023	(405.00)
13470 - ZACHARY RICK MANWILL	MH23-0026	TEXAS FOR THE INTEREST OF K.K.	Paid by Check # 48404		06/22/2023	07/22/2023	06/29/2023		06/29/2023	(60.00)
13470 - ZACHARY RICK MANWILL	MH23-0002	TEXAS FOR THE INTEREST OF J.G.	Paid by Check # 48404		06/22/2023	07/22/2023	06/29/2023		06/29/2023	(240.00)
13470 - ZACHARY RICK MANWILL	MH23-0054	TEXAS FOR THE INTEREST OF J.B.	Paid by Check # 48404		06/22/2023	07/22/2023	06/29/2023		06/29/2023	(45.00)
13470 - ZACHARY RICK MANWILL	MH23-0021	TEXAS FOR THE INTEREST OF D.M.	Paid by Check # 48404		06/22/2023	07/22/2023	06/29/2023		06/29/2023	(240.00)
13470 - ZACHARY RICK MANWILL	MH23-0017	TEXAS FOR THE INTEREST OF D.C.	Paid by Check # 48404		06/22/2023	07/22/2023	06/29/2023		06/29/2023	(540.00)
13470 - ZACHARY RICK MANWILL	MH23-0040	TEXAS FOR THE INTEREST OF A.M.	Paid by Check # 48404		06/22/2023	07/22/2023	06/29/2023		06/29/2023	(205.00)
2514 - DAVID L. NIGH	CR20-1218;M;C3	TEXAS VS JERONE CONYERS	Paid by Check # 48410		06/07/2023	07/20/2023	06/29/2023		06/29/2023	(400.00)
14746 - CHERYL D PATTERSON	CR23-0161;M;C3	TEXAS VS DAVID ANTHONY VEGA JR.	Paid by Check # 48322		06/20/2023	07/21/2023	06/29/2023		06/29/2023	(400.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
37 - HART INTERCIVIC	092475	SUPPLIES, ELECTION	Paid by Check # 48342		04/28/2023	06/15/2023	06/29/2023		06/29/2023	(284.92)
6393 - IMAGETEK	3085	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 48350		06/01/2023	07/05/2023	06/29/2023		06/29/2023	(400.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	801976	SUPPLIES, GENERAL	Paid by Check # 48330		06/14/2023	07/23/2023	06/29/2023		06/29/2023	(169.54)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550363342	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 48376		06/20/2023	07/21/2023	06/29/2023		06/29/2023	(95.26)
12907 - REPUBLIC SERVICES	4465-000010275	UNIFORM RENTAL RECYCLING MATERIALS - MAY 2023	Paid by Check # 48379		05/31/2023	07/01/2023	06/29/2023		06/29/2023	(9,779.21)
5905 - AT&T MOBILITY	2873135663290	287313566329	Paid by Check # 48308		06/07/2023	07/20/2023	06/29/2023		06/29/2023	(553.37)
11464 - HEART OF TEXAS	39782	05/08/23 - 06/07/23 JUNIOR DEPUTY ACADEMY SUPPLIES	Paid by Check # 48343		06/21/2023	07/23/2023	06/29/2023		06/29/2023	(2,727.00)
1680 - ODP BUSINESS SOLUTIONS	316346192001	SUPPLIES, OFFICE	Paid by Check # 48371		06/19/2023	07/19/2023	06/29/2023		06/29/2023	(171.06)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions	986	(\$13,004,100.78)
Fund 010 - General Fund Totals								Invoice Transactions	986	(\$13,004,100.78)
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.01	PR Fund Transfer for PPE 05.26.23	Paid by EFT # 1799		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(294,357.42)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P18088	PARTS, HEAVY EQUIPMENT	Paid by Check # 47866		05/11/2023	06/24/2023	06/01/2023		06/01/2023	(79.30)
57 - PEDERNALES ELECTRIC CO.	26978 0523	26978; BARN - 21600 HWY 46 WEST; 04/22/23 - 05/22/23	Paid by Check # 47850		05/24/2023	06/24/2023	06/01/2023		06/01/2023	(38.25)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	799261	PARTS, VEHICLE	Paid by Check # 47812		05/12/2023	06/24/2023	06/01/2023		06/01/2023	(115.74)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	799245	PARTS, VEHICLE	Paid by Check # 47812		05/12/2023	06/24/2023	06/01/2023		06/01/2023	(30.92)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	799298	PARTS, VEHICLE	Paid by Check # 47812		05/12/2023	06/24/2023	06/01/2023		06/01/2023	(268.76)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	799189	PARTS, VEHICLE	Paid by Check # 47812		05/11/2023	06/24/2023	06/01/2023		06/01/2023	(16.26)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	799188	PARTS, VEHICLE	Paid by Check # 47812		05/11/2023	06/24/2023	06/01/2023		06/01/2023	(284.87)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	799060	PARTS, VEHICLE	Paid by Check # 47812		05/10/2023	06/24/2023	06/01/2023		06/01/2023	(25.41)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	799072	PARTS, VEHICLE	Paid by Check # 47812		05/10/2023	06/24/2023	06/01/2023		06/01/2023	(14.37)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	799393	PARTS, VEHICLE	Paid by Check # 47812		05/15/2023	06/24/2023	06/01/2023		06/01/2023	(6.72)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	799433	PARTS, VEHICLE	Paid by Check # 47812		05/15/2023	06/24/2023	06/01/2023		06/01/2023	(107.57)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	799151	PARTS, VEHICLE	Paid by Check # 47812		05/11/2023	06/24/2023	06/01/2023		06/01/2023	(115.98)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	799432	PARTS, VEHICLE	Paid by Check # 47812		05/15/2023	06/24/2023	06/01/2023		06/01/2023	(360.60)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	799067	PARTS, VEHICLE	Paid by Check # 47812		05/10/2023	06/24/2023	06/01/2023		06/01/2023	(8.39)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	799121	PARTS, VEHICLE	Paid by Check # 47812		05/11/2023	06/24/2023	06/01/2023		06/01/2023	(99.69)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	799123	PARTS, VEHICLE	Paid by Check # 47812		05/11/2023	06/24/2023	06/01/2023		06/01/2023	(99.69)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	799314	PARTS, VEHICLE	Paid by Check # 47812		05/12/2023	06/24/2023	06/01/2023		06/01/2023	(62.31)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	799735	PARTS, VEHICLE	Paid by Check # 47812		05/18/2023	06/24/2023	06/01/2023		06/01/2023	(257.54)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	799660	PARTS, VEHICLE	Paid by Check # 47812		05/17/2023	06/24/2023	06/01/2023		06/01/2023	(19.62)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	799543	PARTS, VEHICLE	Paid by Check # 47812		05/16/2023	06/24/2023	06/01/2023		06/01/2023	(34.98)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	799499	PARTS, VEHICLE	Paid by Check # 47812		05/16/2023	06/24/2023	06/01/2023		06/01/2023	(39.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	799425	PARTS, VEHICLE	Paid by Check # 47812		05/15/2023	06/24/2023	06/01/2023		06/01/2023	(64.22)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	799528	PARTS, VEHICLE	Paid by Check # 47812		05/16/2023	06/24/2023	06/01/2023		06/01/2023	(9.37)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	799557	PARTS, VEHICLE	Paid by Check # 47812		05/16/2023	06/24/2023	06/01/2023		06/01/2023	(195.17)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	799552	PARTS, VEHICLE	Paid by Check # 47812		05/16/2023	06/24/2023	06/01/2023		06/01/2023	(42.23)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	799235	PARTS, VEHICLE	Paid by Check # 47812		05/12/2023	06/24/2023	06/01/2023		06/01/2023	(79.96)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	799601	PARTS, VEHICLE	Paid by Check # 47812		05/17/2023	06/24/2023	06/01/2023		06/01/2023	(162.72)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	799547	BATTERY, VEHICLE	Paid by Check # 47812		05/16/2023	06/24/2023	06/01/2023		06/01/2023	(417.58)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	798953	BATTERY, VEHICLE	Paid by Check # 47812		05/09/2023	06/24/2023	06/01/2023		06/01/2023	(452.07)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	799540	PARTS, VEHICLE	Paid by Check # 47812		05/16/2023	06/24/2023	06/01/2023		06/01/2023	(2,117.20)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	799470	PARTS, VEHICLE	Paid by Check # 47812		05/15/2023	06/24/2023	06/01/2023		06/01/2023	(855.17)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	799667	PARTS, VEHICLE	Paid by Check # 47812		05/17/2023	06/25/2023	06/01/2023		06/01/2023	(12.29)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	799971	PARTS, VEHICLE	Paid by Check # 47812		05/22/2023	06/25/2023	06/01/2023		06/01/2023	(4.08)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	799754	PARTS, VEHICLE	Paid by Check # 47812		05/18/2023	06/25/2023	06/01/2023		06/01/2023	(122.62)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800006	PARTS, VEHICLE	Paid by Check # 47812		05/22/2023	06/25/2023	06/01/2023		06/01/2023	(84.85)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	799895	PARTS, VEHICLE	Paid by Check # 47812		05/19/2023	06/25/2023	06/01/2023		06/01/2023	(545.19)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	799977	PARTS, VEHICLE	Paid by Check # 47812		05/22/2023	06/25/2023	06/01/2023		06/01/2023	(107.57)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	799966	PARTS, VEHICLE	Paid by Check # 47812		05/22/2023	06/25/2023	06/01/2023		06/01/2023	(10.28)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	799648	PARTS, VEHICLE	Paid by Check # 47812		05/17/2023	06/24/2023	06/01/2023		06/01/2023	(276.87)
453985 - STEVEN LEOS	052323	CDL LICENSE RENEWAL FOR STEVEN LEOS EE# 2675	Paid by Check # 47889		05/23/2023	06/25/2023	06/01/2023		06/01/2023	(97.00)
6269 - AMAZON.COM	1M7M-RD7J-HD1R	MANUAL, PARTS	Paid by Check # 47791		05/05/2023	06/08/2023	06/01/2023		06/01/2023	(519.67)
6269 - AMAZON.COM	1DWH-VXWC-3K37	MANUAL, PARTS	Paid by Check # 47791		05/16/2023	06/17/2023	06/01/2023		06/01/2023	(62.14)
6269 - AMAZON.COM	14NG-C4R1-DGK6	SUPPLIES, GENERAL	Paid by Check # 47791		05/17/2023	06/18/2023	06/01/2023		06/01/2023	(34.99)
9538 - ASPHALT PATCH ENTERPRISES INC.	560307	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 47796		05/24/2023	06/24/2023	06/01/2023		06/01/2023	(3,613.74)
16 - BRAUNTEX MATERIALS INC	146355	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG64-22	Paid by Check # 47800		05/22/2023	06/22/2023	06/01/2023		06/01/2023	(6,706.15)
9377 - CANYON LAKE ACE HARDWARE	285086/2	SUPPLIES, GENERAL	Paid by Check # 47802		05/17/2023	06/23/2023	06/01/2023		06/01/2023	(32.66)
9377 - CANYON LAKE ACE HARDWARE	285296/2	SUPPLIES, GENERAL	Paid by Check # 47802		05/22/2023	06/25/2023	06/01/2023		06/01/2023	(110.38)
500 - CAPITOL BEARING SERVICE	5160158	SUPPLIES, SHOP	Paid by Check # 47805		05/15/2023	06/23/2023	06/01/2023		06/01/2023	(396.95)
840 - CLOSNER EQUIPMENT CO INC	0081842	PARTS, HEAVY EQUIPMENT	Paid by Check # 47809		05/23/2023	06/24/2023	06/01/2023		06/01/2023	(1,024.48)
477 - COMMERCIAL KITCHEN PARTS & SERVICE	0677066-IN	ICE MACHINE REPAIR	Paid by Check # 47811		04/24/2023	05/27/2023	06/01/2023		06/01/2023	(556.25)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115011496:01	PARTS, VEHICLE	Paid by Check # 47819		05/23/2023	06/24/2023	06/01/2023		06/01/2023	(57.27)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115011492:01	PARTS, VEHICLE	Paid by Check # 47819		05/23/2023	06/24/2023	06/01/2023		06/01/2023	(235.61)
1613 - GRAINGER	9710516213	SUPPLIES, GENERAL	Paid by Check # 47827		05/17/2023	06/18/2023	06/01/2023		06/01/2023	(504.00)
13372 - GUNN CHEVROLET, LTD	305175002	PARTS, VEHICLE	Paid by Check # 47830		05/16/2023	06/24/2023	06/01/2023		06/01/2023	(73.99)
13372 - GUNN CHEVROLET, LTD	305175003	PARTS, VEHICLE	Paid by Check # 47830		05/16/2023	06/24/2023	06/01/2023		06/01/2023	(49.39)
13372 - GUNN CHEVROLET, LTD	305175005	PARTS, VEHICLE	Paid by Check # 47830		05/16/2023	06/24/2023	06/01/2023		06/01/2023	(69.26)
13372 - GUNN CHEVROLET, LTD	305175009	PARTS, VEHICLE	Paid by Check # 47830		05/16/2023	06/24/2023	06/01/2023		06/01/2023	(254.84)
13372 - GUNN CHEVROLET, LTD	305174867	PARTS, VEHICLE	Paid by Check # 47830		05/11/2023	06/24/2023	06/01/2023		06/01/2023	(254.84)
13372 - GUNN CHEVROLET, LTD	305174868	PARTS, VEHICLE	Paid by Check # 47830		05/11/2023	06/24/2023	06/01/2023		06/01/2023	(148.57)
13372 - GUNN CHEVROLET, LTD	305175173	PARTS, VEHICLE	Paid by Check # 47830		05/19/2023	06/24/2023	06/01/2023		06/01/2023	(445.34)
13372 - GUNN CHEVROLET, LTD	305175178CM	CREDIT FOR ORIG: 305174868	Paid by Check # 47830		05/19/2023	06/24/2023	06/01/2023		06/01/2023	148.57
13372 - GUNN CHEVROLET, LTD	305174748CM	CREDIT FOR ORIG: 305174014	Paid by Check # 47830		05/09/2023	06/24/2023	06/01/2023		06/01/2023	125.00
13372 - GUNN CHEVROLET, LTD	305175176CM	CREDIT FOR ORIG: 305174715	Paid by Check # 47830		05/19/2023	06/24/2023	06/01/2023		06/01/2023	50.00
14579 - FS HOLDINGS, INC dba HOTSYS CARLSON EQUIP.	32825004	WASH RACK MAINTENANCE	Paid by Check # 47823		05/24/2023	06/24/2023	06/01/2023		06/01/2023	(280.00)
182 - GARRISON COMAL SUPPLY LLC	77257	SUPPLIES, GENERAL	Paid by Check # 47825		05/17/2023	06/23/2023	06/01/2023		06/01/2023	(126.24)
181 - GUADALUPE GAS CO.	206019	PROPANE	Paid by Check # 47829		05/19/2023	06/22/2023	06/01/2023		06/01/2023	(105.00)
192 - HOLT CAT	PIMS0926153	PARTS, HEAVY EQUIPMENT	Paid by Check # 47833		05/15/2023	06/22/2023	06/01/2023		06/01/2023	(101.39)
4482 - HOME DEPOT CREDIT SERVICES	3974720	SUPPLIES, GENERAL	Paid by Check # 47834		05/19/2023	06/24/2023	06/01/2023		06/01/2023	(69.98)
4482 - HOME DEPOT CREDIT SERVICES	9975001	SUPPLIES, GENERAL	Paid by Check # 47834		05/23/2023	06/25/2023	06/01/2023		06/01/2023	(68.04)
4482 - HOME DEPOT CREDIT SERVICES	9171169CM	CREDIT FOR ORIG: 2973208	Paid by Check # 47834		05/23/2023	06/25/2023	06/01/2023		06/01/2023	200.00
12833 - LAWSON PRODUCTS INC.	9310636570	SUPPLIES, AUTOMOTIVE	Paid by Check # 47841		05/23/2023	06/24/2023	06/01/2023		06/01/2023	(89.70)
7602 - O'REILLY AUTOMOTIVE INC	0987-340724	PARTS, VEHICLE	Paid by Check # 47847		05/22/2023	06/24/2023	06/01/2023		06/01/2023	(47.99)
7602 - O'REILLY AUTOMOTIVE INC	0987-339769	PARTS, VEHICLE	Paid by Check # 47847		05/18/2023	06/24/2023	06/01/2023		06/01/2023	(32.66)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
7602 - O'REILLY AUTOMOTIVE INC	0987-337823	PARTS, VEHICLE	Paid by Check # 47847		05/11/2023	06/24/2023	06/01/2023		06/01/2023	(33.42)
7210 - PETROLEUM TRADERS CORPORATION	1883684	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 47851		05/09/2023	06/11/2023	06/01/2023		06/01/2023	(19,232.35)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201196473	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 47867		05/15/2023	06/22/2023	06/01/2023		06/01/2023	(22,435.99)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201196473adj	ADJUST TO ACTUAL	Paid by Check # 47867		05/15/2023	06/22/2023	06/01/2023		06/01/2023	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201196458	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 47867		05/15/2023	06/22/2023	06/01/2023		06/01/2023	(18,232.50)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201196458adj	ADJUST TO ACTUAL	Paid by Check # 47867		05/15/2023	06/22/2023	06/01/2023		06/01/2023	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201195901	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 47867		05/12/2023	06/22/2023	06/01/2023		06/01/2023	(28,903.16)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201195901adj	ADJUST TO ACTUAL	Paid by Check # 47867		05/12/2023	06/22/2023	06/01/2023		06/01/2023	(.06)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201196773	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 47867		05/16/2023	06/23/2023	06/01/2023		06/01/2023	(37,359.47)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201196773adj	ADJUST TO ACTUAL	Paid by Check # 47867		05/16/2023	06/23/2023	06/01/2023		06/01/2023	(.05)
259 - POWERPLAN	W9890421	REPAIRS, VEHICLE	Paid by Check # 47852		05/09/2023	06/10/2023	06/01/2023		06/01/2023	(615.25)
259 - POWERPLAN	W9867321	REPAIRS, VEHICLE	Paid by Check # 47852		04/27/2023	06/24/2023	06/01/2023		06/01/2023	(2,630.57)
259 - POWERPLAN	P0286721	PARTS, HEAVY EQUIPMENT	Paid by Check # 47852		05/22/2023	06/24/2023	06/01/2023		06/01/2023	(254.34)
7885 - PURE PARTY ICE	320839	SUPPLIES, GENERAL	Paid by Check # 47854		05/15/2023	06/23/2023	06/01/2023		06/01/2023	(7.20)
7885 - PURE PARTY ICE	320827	SUPPLIES, GENERAL	Paid by Check # 47854		05/16/2023	06/23/2023	06/01/2023		06/01/2023	(14.40)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550359695	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 47853		05/23/2023	06/24/2023	06/01/2023		06/01/2023	(814.72)
12908 - SAM PACK'S FIVE STAR FORD	3452198	PARTS, VEHICLE	Paid by Check # 47857		05/17/2023	06/24/2023	06/01/2023		06/01/2023	(1,221.25)
3920 - SOUTHERN TIRE MART LLC	4770100563	TIRE SERVICE	Paid by Check # 47860		05/10/2023	06/10/2023	06/01/2023		06/01/2023	(281.00)
3920 - SOUTHERN TIRE MART LLC	4770100390	TIRE SERVICE	Paid by Check # 47860		05/10/2023	06/10/2023	06/01/2023		06/01/2023	(181.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P18067	PARTS, HEAVY EQUIPMENT	Paid by Check # 47866		05/10/2023	06/24/2023	06/01/2023		06/01/2023	(26.10)
23 - WASTE MANAGEMENT INC.	0031092-1015-7	33222-13001; R&B 05/01/23 - 05/15/23	Paid by Check # 47876		05/16/2023	06/18/2023	06/01/2023		06/01/2023	(593.23)
9657 - VALMARK CHEVROLET	6196411/1	REPAIRS, VEHICLE	Paid by Check # 47874		05/12/2023	06/25/2023	06/01/2023		06/01/2023	(490.80)
14723 - FLEETCOR TECHNOLOGIES, INC., FLEETCOR TECHNOLOGIES	NP64411045	Services and Fees as reported 05/22/23	Paid by EFT # 1824		06/07/2023	06/07/2023	06/07/2023		06/07/2023	(.08)
2994 - TEXAS ASSOC OF COUNTIES	40699	PR-0460-20230701-1 COVERAGE PERIOD 07/01/23-07/01/24	Paid by Check # 47996		05/12/2023	06/12/2023	06/08/2023		06/08/2023	(18,253.59)
13435 - AMERICAN TOWER CORPORATION	410693154	RADIO TOWER RENTAL; STARTZVILLE JUNE 2023	Paid by Check # 47894		06/01/2023	06/30/2023	06/08/2023		06/08/2023	(268.78)
5905 - AT&T MOBILITY	287298277100523	287298277100; 04/20/23-05/19/23	Paid by Check # 47899		05/19/2023	06/26/2023	06/08/2023		06/08/2023	(1,526.66)
453160 - FAUSTO AGUIRRE	052623	CDL LICENSE RENEWAL FOR FAUSTO AGUIRRE EE# 1637	Paid by Check # 47927		05/26/2023	07/01/2023	06/08/2023		06/08/2023	(97.00)
54 - NEW BRAUNFELS UTILITIES	35530-50 0523	35530-50; 195 DAVID JONES DR WARHS; 04/23/23-05/21/23	Paid by Check # 47967		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(373.70)
54 - NEW BRAUNFELS UTILITIES	50766-50 0523	50766-50; 4931 W STATE HWY 46; 04/23/23-05/21/23	Paid by Check # 47967		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(246.69)
54 - NEW BRAUNFELS UTILITIES	64500-00 0523	64500-00; 325 RESOURCE DR GATE; 04/23/23-05/21/23	Paid by Check # 47967		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(34.65)
54 - NEW BRAUNFELS UTILITIES	35528-50 0523	35528-50; 159 W DAVID JONAS DR WARHS; 04/23/23-05/21/23	Paid by Check # 47967		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(1,612.68)
7602 - O'REILLY AUTOMOTIVE INC	0987-341066	PARTS, VEHICLE	Paid by Check # 47969		05/23/2023	07/01/2023	06/08/2023		06/08/2023	(6.62)
1680 - ODP BUSINESS SOLUTIONS	313910252001	SUPPLIES, OFFICE	Paid by Check # 47970		05/25/2023	06/25/2023	06/08/2023		06/08/2023	(581.79)
12833 - LAWSON PRODUCTS INC.	9310656165	SUPPLIES, AUTOMOTIVE	Paid by Check # 47954		05/31/2023	07/01/2023	06/08/2023		06/08/2023	(324.52)
12436 - LUBRICANT PRODUCT SUPPLIES LLC	20533	LUBRICANT, AUTOMOTIVE	Paid by Check # 47957		05/18/2023	07/01/2023	06/08/2023		06/08/2023	(6,515.30)
4482 - HOME DEPOT CREDIT SERVICES	7974194	SUPPLIES, GENERAL	Paid by Check # 47941		05/15/2023	06/23/2023	06/08/2023		06/08/2023	(3,612.00)
4482 - HOME DEPOT CREDIT SERVICES	7974194adj	ADJUST TO ACTUAL	Paid by Check # 47941		05/15/2023	06/23/2023	06/08/2023		06/08/2023	(250.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
4482 - HOME DEPOT CREDIT SERVICES	9171168CM	CREDIT FOR ORIG: 7974194	Paid by Check # 47941		05/23/2023	06/23/2023	06/08/2023		06/08/2023	250.00
192 - HOLT CAT	WIMS0271793	REPAIRS	Paid by Check # 47940		05/16/2023	06/17/2023	06/08/2023		06/08/2023	(1,457.84)
13372 - GUNN CHEVROLET, LTD	305174043	PARTS, VEHICLE	Paid by Check # 47935		04/21/2023	06/10/2023	06/08/2023		06/08/2023	(57.34)
1613 - GRAINGER	9710516197	SUPPLIES, GENERAL	Paid by Check # 47931		05/17/2023	06/18/2023	06/08/2023		06/08/2023	(2,631.74)
1613 - GRAINGER	9710516205	SUPPLIES, GENERAL	Paid by Check # 47931		05/17/2023	06/18/2023	06/08/2023		06/08/2023	(1,784.06)
1613 - GRAINGER	9718974463	SUPPLIES, GENERAL	Paid by Check # 47931		05/24/2023	06/25/2023	06/08/2023		06/08/2023	(350.89)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115011776:01	PARTS, VEHICLE	Paid by Check # 47923		05/31/2023	07/01/2023	06/08/2023		06/08/2023	(313.56)
14333 - CRAFTCO, INC.	9402934711	PARTS, HEAVY EQUIPMENT	Paid by Check # 47916		05/25/2023	06/26/2023	06/08/2023		06/08/2023	(88,472.20)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800115	PARTS, VEHICLE	Paid by Check # 47915		05/23/2023	07/01/2023	06/08/2023		06/08/2023	(120.13)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800099	PARTS, VEHICLE	Paid by Check # 47915		05/23/2023	07/01/2023	06/08/2023		06/08/2023	(68.18)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800100	PARTS, VEHICLE	Paid by Check # 47915		05/23/2023	07/01/2023	06/08/2023		06/08/2023	(5.42)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800117	PARTS, VEHICLE	Paid by Check # 47915		05/23/2023	07/01/2023	06/08/2023		06/08/2023	(101.19)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800092	PARTS, VEHICLE	Paid by Check # 47915		05/23/2023	07/01/2023	06/08/2023		06/08/2023	(185.82)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800096	PARTS, VEHICLE	Paid by Check # 47915		05/23/2023	07/01/2023	06/08/2023		06/08/2023	(24.39)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800101	PARTS, VEHICLE	Paid by Check # 47915		05/23/2023	07/01/2023	06/08/2023		06/08/2023	(1,065.35)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800153	PARTS, VEHICLE	Paid by Check # 47915		05/23/2023	07/01/2023	06/08/2023		06/08/2023	(68.18)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800129	PARTS, VEHICLE	Paid by Check # 47915		05/23/2023	07/01/2023	06/08/2023		06/08/2023	(1,055.13)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800123	PARTS, VEHICLE	Paid by Check # 47915		05/23/2023	07/01/2023	06/08/2023		06/08/2023	(6.54)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800241	PARTS, VEHICLE	Paid by Check # 47915		05/24/2023	07/01/2023	06/08/2023		06/08/2023	(41.02)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800242	PARTS, VEHICLE	Paid by Check # 47915		05/24/2023	07/01/2023	06/08/2023		06/08/2023	(24.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800263	PARTS, VEHICLE	Paid by Check # 47915		05/24/2023	07/01/2023	06/08/2023		06/08/2023	(92.52)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800220	PARTS, VEHICLE	Paid by Check # 47915		05/24/2023	07/01/2023	06/08/2023		06/08/2023	(112.92)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800288	PARTS, VEHICLE	Paid by Check # 47915		05/25/2023	07/01/2023	06/08/2023		06/08/2023	(17.39)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800289	PARTS, VEHICLE	Paid by Check # 47915		05/25/2023	07/01/2023	06/08/2023		06/08/2023	(112.92)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800308	PARTS, VEHICLE	Paid by Check # 47915		05/25/2023	07/01/2023	06/08/2023		06/08/2023	(24.64)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800414	PARTS, VEHICLE	Paid by Check # 47915		05/26/2023	07/01/2023	06/08/2023		06/08/2023	(52.56)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800121CM	CREDIT FOR ORIG: 798953 & 799547	Paid by Check # 47915		05/23/2023	07/01/2023	06/08/2023		06/08/2023	36.00
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800198CM	CREDIT FOR ORIG: 800115	Paid by Check # 47915		05/24/2023	07/01/2023	06/08/2023		06/08/2023	61.73
16 - BRAUNTEX MATERIALS INC	146544	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG64-22	Paid by Check # 47903		05/29/2023	06/30/2023	06/08/2023		06/08/2023	(534.60)
16 - BRAUNTEX MATERIALS INC	146545	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG64-22	Paid by Check # 47903		05/29/2023	06/30/2023	06/08/2023		06/08/2023	(13,841.80)
500 - CAPITOL BEARING SERVICE	5160465	PARTS, HEAVY EQUIPMENT	Paid by Check # 47906		05/31/2023	07/01/2023	06/08/2023		06/08/2023	(5.26)
9657 - VALMARK CHEVROLET	5202577	PARTS, VEHICLE	Paid by Check # 48012		05/24/2023	07/01/2023	06/08/2023		06/08/2023	(1,311.08)
3920 - SOUTHERN TIRE MART LLC	4770101717	TIRES	Paid by Check # 47990		05/26/2023	06/26/2023	06/08/2023		06/08/2023	(1,771.18)
3920 - SOUTHERN TIRE MART LLC	4770101692	TIRE SERVICE	Paid by Check # 47990		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(281.00)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P18068	PARTS, HEAVY EQUIPMENT	Paid by Check # 47994		05/10/2023	06/23/2023	06/08/2023		06/08/2023	(492.90)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201190808	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 48001		04/28/2023	06/08/2023	06/08/2023		06/08/2023	(36,788.18)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201190808adj	ADJUST TO ACTUAL	Paid by Check # 48001		04/28/2023	06/08/2023	06/08/2023		06/08/2023	(.06)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201190496	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 48001		04/27/2023	06/05/2023	06/08/2023		06/08/2023	(33,476.30)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201190496adj	ADJUST TO ACTUAL	Paid by Check # 48001		04/27/2023	06/08/2023	06/08/2023		06/08/2023	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201196777	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 48001		05/16/2023	06/23/2023	06/08/2023		06/08/2023	(36,148.97)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201196777adj	ADJUST TO ACTUAL	Paid by Check # 48001		05/16/2023	06/23/2023	06/08/2023		06/08/2023	(.06)
10014 - TEXAS WATER COMPANY	25236 0525	25236; BLK WATER; 04/24/23-05/25/23	Paid by Check # 48003		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(335.32)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
259 - POWERPLAN	P0343821	PARTS, HEAVY EQUIPMENT	Paid by Check # 47976		05/31/2023	07/01/2023	06/08/2023		06/08/2023	(30.94)
259 - POWERPLAN	P0343921	PARTS, HEAVY EQUIPMENT	Paid by Check # 47976		05/31/2023	07/01/2023	06/08/2023		06/08/2023	(541.36)
7210 - PETROLEUM TRADERS CORPORATION	1885894	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 47975		05/17/2023	06/18/2023	06/08/2023		06/08/2023	(19,691.87)
11097 - SIGMA SURVEILLANCE DBA STS360	INV-31180	EXACQVISION CLOUD STORAGE	Paid by Check # 47988		05/03/2023	06/03/2023	06/08/2023		06/08/2023	(11,053.62)
10463 - SAFEWARE INC	30076947	PRESSURE TRANSDUCER INTERFACE	Paid by Check # 47984		04/17/2023	05/24/2023	06/08/2023		06/08/2023	(333.91)
10463 - SAFEWARE INC	30082508	MANUAL, PARTS	Paid by Check # 47984		04/28/2023	06/08/2023	06/08/2023		06/08/2023	(1,489.19)
259 - POWERPLAN	W9856621	REPAIRS, VEHICLE	Paid by Check # 48112		04/25/2023	05/26/2023	06/15/2023		06/15/2023	(2,270.76)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550360530	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 48113		05/30/2023	07/06/2023	06/15/2023		06/15/2023	(825.83)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550361564	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 48113		06/06/2023	07/08/2023	06/15/2023		06/15/2023	(811.47)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P18359	PARTS, HEAVY EQUIPMENT	Paid by Check # 48128		05/31/2023	07/06/2023	06/15/2023		06/15/2023	(513.07)
23 - WASTE MANAGEMENT INC.	0031161-1015-0	33222-13001; R&B 05/16/23 - 05/31/23	Paid by Check # 48148		06/01/2023	07/05/2023	06/15/2023		06/15/2023	(484.73)
23 - WASTE MANAGEMENT INC.	8546823-0007-4	73754-43007; 4931 HWY 46; JUNE 2023	Paid by Check # 48148		05/24/2023	06/30/2023	06/15/2023		06/15/2023	(1,333.60)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201199278	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48134		05/22/2023	06/30/2023	06/15/2023		06/15/2023	(13,820.24)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201199278adj	ADJUST TO ACTUAL	Paid by Check # 48134		05/22/2023	06/30/2023	06/15/2023		06/15/2023	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201199281	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48134		05/22/2023	07/08/2023	06/15/2023		06/15/2023	(3,095.95)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201199281adj	ADJUST TO ACTUAL	Paid by Check # 48134		05/22/2023	07/08/2023	06/15/2023		06/15/2023	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201200114	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48134		05/24/2023	07/01/2023	06/15/2023		06/15/2023	(1,731.02)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201199283	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48134		05/22/2023	06/30/2023	06/15/2023		06/15/2023	(32,330.16)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201199283adj	ADJUST TO ACTUAL	Paid by Check # 48134		05/22/2023	06/30/2023	06/15/2023		06/15/2023	(.07)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201198972	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48134		05/19/2023	06/30/2023	06/15/2023		06/15/2023	(27,277.97)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201198972adj	ADJUST TO ACTUAL	Paid by Check # 48134		05/19/2023	06/30/2023	06/15/2023		06/15/2023	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201198984	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48134		05/19/2023	06/30/2023	06/15/2023		06/15/2023	(40,332.44)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201198984adj	ADJUST TO ACTUAL	Paid by Check # 48134		05/19/2023	06/30/2023	06/15/2023		06/15/2023	(.05)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201197588	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48134		05/17/2023	06/30/2023	06/15/2023		06/15/2023	(32,190.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201197588adj	ADJUST TO ACTUAL	Paid by Check # 48134		05/17/2023	06/30/2023	06/15/2023		06/15/2023	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201199842	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48134		05/23/2023	06/30/2023	06/15/2023		06/15/2023	(36,115.37)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201199842adj	ADJUST TO ACTUAL	Paid by Check # 48134		05/23/2023	06/30/2023	06/15/2023		06/15/2023	(.07)
10432 - CENTERLINE SUPPLY, LTD	ORD0085698	SUPPLIES, PAINT	Paid by Check # 48050		06/02/2023	07/02/2023	06/15/2023		06/15/2023	(9,150.00)
16 - BRAUNTEX MATERIALS INC	146720	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG64-22	Paid by Check # 48042		05/30/2023	07/01/2023	06/15/2023		06/15/2023	(1,610.01)
16 - BRAUNTEX MATERIALS INC	146808	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG64-22	Paid by Check # 48042		05/31/2023	07/01/2023	06/15/2023		06/15/2023	(1,560.43)
11689 - BLUE TARP FINANCIAL INC	52239201	MANUAL, PARTS	Paid by Check # 48040		06/08/2023	07/09/2023	06/15/2023		06/15/2023	(1,936.35)
11689 - BLUE TARP FINANCIAL INC	52228324	TOOL, AUTOMOTIVE	Paid by Check # 48040		06/06/2023	07/09/2023	06/15/2023		06/15/2023	(389.49)
12632 - ASSETWORKS LLC	SIN003604	MANUAL, PARTS	Paid by Check # 48030		06/30/2023	07/08/2023	06/15/2023		06/15/2023	(282.45)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
12632 - ASSETWORKS LLC	SIN003603	HARDWARE	Paid by Check # 48030		06/30/2023	07/08/2023	06/15/2023		06/15/2023	(1,015.87)
87 - XEROX CORPORATION	019015462	LEASE-SERIAL EHQ-235612; MODEL: C8145H MAY 2023	Paid by Check # 48151		06/02/2023	07/08/2023	06/15/2023		06/15/2023	(184.24)
87 - XEROX CORPORATION	018967197	LEASE - SERIAL: 3RB733700, MODEL: C505X MAY 2023	Paid by Check # 48151		06/01/2023	07/05/2023	06/15/2023		06/15/2023	(159.93)
840 - CLOSNER EQUIPMENT CO INC	0082132	PARTS, HEAVY EQUIPMENT	Paid by Check # 48057		06/06/2023	07/07/2023	06/15/2023		06/15/2023	(117.15)
840 - CLOSNER EQUIPMENT CO INC	0081993	TRAINING/EDUCATION	Paid by Check # 48057		05/30/2023	07/01/2023	06/15/2023		06/15/2023	(2,250.00)
840 - CLOSNER EQUIPMENT CO INC	0081994	TRAINING/EDUCATION	Paid by Check # 48057		05/30/2023	07/01/2023	06/15/2023		06/15/2023	(2,250.00)
189 - ANDERSON MACHINERY	P303MW	PARTS, HEAVY EQUIPMENT	Paid by Check # 48026		06/02/2023	07/08/2023	06/15/2023		06/15/2023	(359.66)
14820 - CHAPMAN REFRIGERATION, INC.	23309	ICE MACHINE REPAIR	Paid by Check # 48052		05/16/2023	07/12/2023	06/15/2023		06/15/2023	(966.00)
9377 - CANYON LAKE ACE HARDWARE	285746/2	SUPPLIES, GENERAL	Paid by Check # 48046		06/01/2023	07/06/2023	06/15/2023		06/15/2023	(59.37)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-05335-01	SUPPLIES, ELECTRICAL	Paid by Check # 48070		06/01/2023	07/02/2023	06/15/2023		06/15/2023	(234.38)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115011956:01	PARTS, VEHICLE	Paid by Check # 48068		06/05/2023	07/06/2023	06/15/2023		06/15/2023	(46.14)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115011972:01	PARTS, VEHICLE	Paid by Check # 48068		06/05/2023	07/06/2023	06/15/2023		06/15/2023	(56.81)
4223 - FASTENAL COMPANY	TXSEG139506	SUPPLIES, PAINT	Paid by Check # 48073		05/30/2023	07/01/2023	06/15/2023		06/15/2023	(1,418.04)
3088 - HIGH SIERRA TOILET CO INC	274111	SERVICE CLEAN OUT BULVERDE LN	Paid by Check # 48082		05/21/2023	06/24/2023	06/15/2023		06/15/2023	(100.00)
7210 - PETROLEUM TRADERS CORPORATION	1888839	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 48111		05/26/2023	06/30/2023	06/15/2023		06/15/2023	(19,506.92)
8367 - ARIAS & ASSOCIATES	20231432	ASPHALT MATERIAL TESTING	Paid by Check # 48029		05/31/2023	07/01/2023	06/15/2023		06/15/2023	(2,828.50)
5113 - ENVIRONMENTAL SYSTEM RESEARCH INST.	94465315	SOFTWARE, LICENSE	Paid by Check # 48071		04/07/2023	07/08/2023	06/15/2023		06/15/2023	(13,472.33)
5113 - ENVIRONMENTAL SYSTEM RESEARCH INST.	94464736	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 48071		04/06/2023	06/26/2023	06/15/2023		06/15/2023	(30,936.40)
13509 - RUSS MENELEY	060523	CDL LICENSE RENEWAL FOR RUSS MENELEY EE# 3968	Paid by Check # 48159		06/05/2023	07/08/2023	06/15/2023		06/15/2023	(97.00)
57 - PEDERNALES ELECTRIC CO.	55379 0623	55379; 6682U RIVER ROAD; 05/04/23 - 06/04/23	Paid by Check # 48109		06/07/2023	07/07/2023	06/15/2023		06/15/2023	(37.50)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	55378 0623	55378; 9744U RIVER ROAD; 05/04/23 - 06/04/23	Paid by Check # 48109		06/07/2023	07/07/2023	06/15/2023		06/15/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 0623	55377; 14107U RIVER ROAD; 05/04/23 - 06/04/23	Paid by Check # 48109		06/07/2023	07/07/2023	06/15/2023		06/15/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	55376 0623	55376; 13654U RIVER ROAD; 05/04/23 - 06/04/23	Paid by Check # 48109		06/07/2023	07/07/2023	06/15/2023		06/15/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	409198 0623	409198; 4790 RIVER ROAD - SIGNAL LIGHT; 05/04/23 - 06/04/23	Paid by Check # 48109		06/07/2023	07/07/2023	06/15/2023		06/15/2023	(37.67)
57 - PEDERNALES ELECTRIC CO.	409200 0623	409200; 6780 RIVER ROAD - CAMPER; 05/04/23 - 06/04/23	Paid by Check # 48109		06/07/2023	07/07/2023	06/15/2023		06/15/2023	(38.23)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0615	PR Fund Transfer for PPE 06.09.23	Paid by EFT # 1811		06/15/2023	06/15/2023	06/15/2023		06/15/2023	(224,846.65)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800638	PARTS, VEHICLE	Paid by Check # 48060		05/30/2023	07/12/2023	06/15/2023		06/15/2023	(8.11)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800640	PARTS, VEHICLE	Paid by Check # 48060		05/30/2023	07/12/2023	06/15/2023		06/15/2023	(35.03)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800644	PARTS, VEHICLE	Paid by Check # 48060		05/30/2023	07/12/2023	06/15/2023		06/15/2023	(27.17)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800755	PARTS, VEHICLE	Paid by Check # 48060		05/31/2023	07/12/2023	06/15/2023		06/15/2023	(74.08)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800684	PARTS, VEHICLE	Paid by Check # 48060		05/31/2023	07/12/2023	06/15/2023		06/15/2023	(412.87)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800818	PARTS, VEHICLE	Paid by Check # 48060		06/01/2023	07/12/2023	06/15/2023		06/15/2023	(20.84)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800901	PARTS, VEHICLE	Paid by Check # 48060		06/01/2023	07/12/2023	06/15/2023		06/15/2023	(865.45)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800941	PARTS, VEHICLE	Paid by Check # 48060		06/02/2023	07/12/2023	06/15/2023		06/15/2023	(650.74)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800991	PARTS, VEHICLE	Paid by Check # 48060		06/02/2023	07/12/2023	06/15/2023		06/15/2023	(51.48)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800984	PARTS, VEHICLE	Paid by Check # 48060		06/02/2023	07/12/2023	06/15/2023		06/15/2023	(120.13)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800946	PARTS, VEHICLE	Paid by Check # 48060		06/02/2023	07/12/2023	06/15/2023		06/15/2023	(98.24)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	801113	PARTS, VEHICLE	Paid by Check # 48060		06/05/2023	07/12/2023	06/15/2023		06/15/2023	(99.14)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	801155	PARTS, VEHICLE	Paid by Check # 48060		06/05/2023	07/12/2023	06/15/2023		06/15/2023	(2.14)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	801080	PARTS, VEHICLE	Paid by Check # 48060		06/05/2023	07/12/2023	06/15/2023		06/15/2023	(68.18)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	801211	PARTS, VEHICLE	Paid by Check # 48060		06/06/2023	07/12/2023	06/15/2023		06/15/2023	(251.15)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	801216CM	CREDIT FOR ORIG: 801211	Paid by Check # 48060		06/06/2023	07/12/2023	06/15/2023		06/15/2023	55.00
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800594	PARTS, VEHICLE	Paid by Check # 48060		05/30/2023	07/06/2023	06/15/2023		06/15/2023	(44.66)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800549	PARTS, VEHICLE	Paid by Check # 48060		05/30/2023	07/06/2023	06/15/2023		06/15/2023	(52.08)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800570	PARTS, VEHICLE	Paid by Check # 48060		05/30/2023	07/06/2023	06/15/2023		06/15/2023	(3.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800639	PARTS, VEHICLE	Paid by Check # 48060		05/30/2023	07/06/2023	06/15/2023		06/15/2023	(24.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800326	PARTS, VEHICLE	Paid by Check # 48060		05/25/2023	07/06/2023	06/15/2023		06/15/2023	(54.93)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800598	PARTS, VEHICLE	Paid by Check # 48060		05/30/2023	07/06/2023	06/15/2023		06/15/2023	(9.21)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800591	PARTS, VEHICLE	Paid by Check # 48060		05/30/2023	07/06/2023	06/15/2023		06/15/2023	(122.55)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800635	PARTS, VEHICLE	Paid by Check # 48060		05/30/2023	07/06/2023	06/15/2023		06/15/2023	(6.60)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800590	BATTERY, VEHICLE	Paid by Check # 48060		05/30/2023	07/06/2023	06/15/2023		06/15/2023	(254.54)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800309CM	CREDIT FOR ORIG: 798257	Paid by Check # 48060		05/25/2023	07/06/2023	06/15/2023		06/15/2023	92.78
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800254CM	CREDIT FOR ORIG: 800241	Paid by Check # 48060		05/24/2023	07/06/2023	06/15/2023		06/15/2023	18.70
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-S.A.	PR Fund Transfer for manual check - S. Alaniz	Paid by EFT # 1819		06/20/2023	06/20/2023	06/20/2023		06/20/2023	(2,205.29)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	801836	PARTS, VEHICLE	Paid by Check # 48188		06/13/2023	07/19/2023	06/22/2023		06/22/2023	(134.90)
5858 - JP MORGAN CHASE BANK	June 2023	Statement period ending 06/05/23	Paid by Check # 48225		06/16/2023	06/16/2023	06/22/2023		06/22/2023	(584.14)
2986 - AT&T	512A07-01830623	512 A07-0183 437 9; 06/03/23 - 07/02/23	Paid by Check # 48171		06/03/2023	07/13/2023	06/22/2023		06/22/2023	(188.04)
5905 - AT&T MOBILITY	9992295990623	999229599; 05/05/23 - 06/04/23	Paid by Check # 48173		06/04/2023	07/13/2023	06/22/2023		06/22/2023	(37.99)
5905 - AT&T MOBILITY	2873134522030623	287313452203 05/08/23 - 06/07/23	Paid by Check # 48173		06/07/2023	07/15/2023	06/22/2023		06/22/2023	(2,348.24)
14547 - POZNECKI-CAMARILLO, LLC	20040-P01-01-08	PROFESSIONAL SERVICES	Paid by Check # 48250		06/08/2023	07/16/2023	06/22/2023		06/22/2023	(9,086.71)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	801402	PARTS, VEHICLE	Paid by Check # 48188		06/08/2023	07/19/2023	06/22/2023		06/22/2023	(43.32)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	801437	PARTS, VEHICLE	Paid by Check # 48188		06/08/2023	07/19/2023	06/22/2023		06/22/2023	(113.56)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	801386	PARTS, VEHICLE	Paid by Check # 48188		06/07/2023	07/19/2023	06/22/2023		06/22/2023	(872.94)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	801444	PARTS, VEHICLE	Paid by Check # 48188		06/08/2023	07/19/2023	06/22/2023		06/22/2023	(38.79)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	801396	PARTS, VEHICLE	Paid by Check # 48188		06/08/2023	07/19/2023	06/22/2023		06/22/2023	(22.81)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	801423	PARTS, VEHICLE	Paid by Check # 48188		06/08/2023	07/19/2023	06/22/2023		06/22/2023	(113.90)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	801721	PARTS, VEHICLE	Paid by Check # 48188		06/12/2023	07/19/2023	06/22/2023		06/22/2023	(26.59)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	801705	PARTS, VEHICLE	Paid by Check # 48188		06/12/2023	07/19/2023	06/22/2023		06/22/2023	(97.96)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	801693	PARTS, VEHICLE	Paid by Check # 48188		06/12/2023	07/19/2023	06/22/2023		06/22/2023	(38.55)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	801729	PARTS, VEHICLE	Paid by Check # 48188		06/12/2023	07/19/2023	06/22/2023		06/22/2023	(638.08)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	801794	PARTS, VEHICLE	Paid by Check # 48188		06/13/2023	07/19/2023	06/22/2023		06/22/2023	(11.86)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	801841CM	CREDIT FOR ORIG: 801767	Paid by Check # 48188		06/13/2023	07/19/2023	06/22/2023		06/22/2023	55.00
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	801767	PARTS, VEHICLE	Paid by Check # 48188		06/12/2023	07/19/2023	06/22/2023		06/22/2023	(321.32)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	801694	PARTS, VEHICLE	Paid by Check # 48188		06/12/2023	07/19/2023	06/22/2023		06/22/2023	(77.10)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	801837	PARTS, VEHICLE	Paid by Check # 48188		06/13/2023	07/19/2023	06/22/2023		06/22/2023	(152.63)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	801873	PARTS, VEHICLE	Paid by Check # 48188		06/13/2023	07/19/2023	06/22/2023		06/22/2023	(271.14)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	801853	PARTS, VEHICLE	Paid by Check # 48188		06/13/2023	07/19/2023	06/22/2023		06/22/2023	(26.59)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	801951	PARTS, VEHICLE	Paid by Check # 48188		06/14/2023	07/19/2023	06/22/2023		06/22/2023	(53.20)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	801878	PARTS, VEHICLE	Paid by Check # 48188		06/13/2023	07/19/2023	06/22/2023		06/22/2023	(64.14)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	801875	PARTS, VEHICLE	Paid by Check # 48188		06/13/2023	07/19/2023	06/22/2023		06/22/2023	(319.90)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	801973	PARTS, VEHICLE	Paid by Check # 48188		06/14/2023	07/19/2023	06/22/2023		06/22/2023	(60.78)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	801385	BATTERY, VEHICLE	Paid by Check # 48188		06/07/2023	07/19/2023	06/22/2023		06/22/2023	(886.14)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	801838	BATTERY, VEHICLE	Paid by Check # 48188		06/13/2023	07/19/2023	06/22/2023		06/22/2023	(471.44)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	801802	PARTS, VEHICLE	Paid by Check # 48188		06/13/2023	07/19/2023	06/22/2023		06/22/2023	(6.37)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
7210 - PETROLEUM TRADERS CORPORATION	1891803	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 48248		06/06/2023	07/07/2023	06/22/2023		06/22/2023	(19,673.23)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	88522	UNIFORM, BOOTS	Paid by Check # 48241		06/05/2023	07/12/2023	06/22/2023		06/22/2023	(200.09)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	88224	UNIFORM, BOOTS	Paid by Check # 48241		05/24/2023	07/12/2023	06/22/2023		06/22/2023	(200.09)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	88057	UNIFORM, BOOTS	Paid by Check # 48241		05/19/2023	07/12/2023	06/22/2023		06/22/2023	(160.94)
12957 - PAPE-DAWSON ENGINEERS	23040859	PROFESSIONAL SERVICES	Paid by Check # 48244		05/08/2023	06/17/2023	06/22/2023		06/22/2023	(1,910.00)
12957 - PAPE-DAWSON ENGINEERS	23051045	PROFESSIONAL SERVICES	Paid by Check # 48244		06/06/2023	07/13/2023	06/22/2023		06/22/2023	(12,370.00)
6459 - PETROLEUM SOLUTIONS INC.	SAINV0009729	FILTER, FUEL	Paid by Check # 48247		05/23/2023	07/16/2023	06/22/2023		06/22/2023	(850.00)
7602 - O'REILLY AUTOMOTIVE INC	0987-346657	PARTS, VEHICLE	Paid by Check # 48242		06/12/2023	07/19/2023	06/22/2023		06/22/2023	(28.84)
3088 - HIGH SIERRA TOILET CO INC	274389	SERVICE CLEAN OUT KENIL WORTH BLVD	Paid by Check # 48218		05/26/2023	07/05/2023	06/22/2023		06/22/2023	(100.00)
11480 - HILL COUNTRY OUTDOOR POWER	606354	STIHL CHAINSAW REPAIR - S/N: 509271837	Paid by Check # 48219		06/02/2023	07/06/2023	06/22/2023		06/22/2023	(218.76)
11480 - HILL COUNTRY OUTDOOR POWER	606356	STIHL CHAINSAW REPAIR - S/N: 532395801	Paid by Check # 48219		06/02/2023	07/06/2023	06/22/2023		06/22/2023	(65.50)
11480 - HILL COUNTRY OUTDOOR POWER	606357	STIHL CHAINSAW REPAIR - S/N: 278964812	Paid by Check # 48219		06/02/2023	07/06/2023	06/22/2023		06/22/2023	(65.50)
11480 - HILL COUNTRY OUTDOOR POWER	606358	STIHL CUT OFF SAW REPAIR - S/N: TS420	Paid by Check # 48219		06/02/2023	07/06/2023	06/22/2023		06/22/2023	(160.54)
11480 - HILL COUNTRY OUTDOOR POWER	606352	STIHL POLE PRUNER REPAIR - S/N: 533188779	Paid by Check # 48219		06/02/2023	07/06/2023	06/22/2023		06/22/2023	(188.74)
11678 - KONECRANES INC	154855407	INDOOR CRANE LIFT INSPECTION	Paid by Check # 48228		06/14/2023	07/14/2023	06/22/2023		06/22/2023	(1,500.00)
4482 - HOME DEPOT CREDIT SERVICES	1972967	SUPPLIES, GENERAL	Paid by Check # 48220		05/01/2023	07/15/2023	06/22/2023		06/22/2023	(874.48)
4482 - HOME DEPOT CREDIT SERVICES	9971829	SUPPLIES, GENERAL	Paid by Check # 48220		06/12/2023	07/15/2023	06/22/2023		06/22/2023	(24.97)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-07286-01	SUPPLIES, ELECTRICAL	Paid by Check # 48199		06/15/2023	07/16/2023	06/22/2023		06/22/2023	(150.50)
9065 - ENNIS-FLINT, INC.	446760	PAINT, STRIPING	Paid by Check # 48201		06/12/2023	07/13/2023	06/22/2023		06/22/2023	(12,257.60)
1613 - GRAINGER	97245931117	MANUAL, PARTS	Paid by Check # 48211		05/31/2023	07/01/2023	06/22/2023		06/22/2023	(841.93)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
1613 - GRAINGER	9676768980	SUPPLIES, GENERAL	Paid by Check # 48211		04/17/2023	05/18/2023	06/22/2023		06/22/2023	(3,568.56)
1613 - GRAINGER	9694424533CM	CREDIT FOR ORIG: 9676768980	Paid by Check # 48211		05/03/2023	06/04/2023	06/22/2023		06/22/2023	392.20
1613 - GRAINGER	9694424541CM	CREDIT FOR ORIG: 9676768980	Paid by Check # 48211		05/03/2023	06/04/2023	06/22/2023		06/22/2023	683.50
1613 - GRAINGER	9686847576CM	CREDIT FOR ORIG: 9676768980	Paid by Check # 48211		04/25/2023	05/26/2023	06/22/2023		06/22/2023	114.24
1613 - GRAINGER	9686847584CM	CREDIT FOR ORIG: 9676768980	Paid by Check # 48211		04/25/2023	05/26/2023	06/22/2023		06/22/2023	1,028.16
1613 - GRAINGER	9689598788CM	CREDIT FOR ORIG: 9676768980	Paid by Check # 48211		04/28/2023	06/01/2023	06/22/2023		06/22/2023	145.06
1613 - GRAINGER	9703425356CM	CREDIT FOR ORIG: 9676768980	Paid by Check # 48211		05/11/2023	06/12/2023	06/22/2023		06/22/2023	998.10
1613 - GRAINGER	9740580528CM	CREDIT FOR ORIG: 9676768980	Paid by Check # 48211		06/15/2023	07/16/2023	06/22/2023		06/22/2023	207.30
1613 - GRAINGER	9710933046	SUPPLIES, GENERAL	Paid by Check # 48211		05/17/2023	06/18/2023	06/22/2023		06/22/2023	(2,983.76)
1613 - GRAINGER	9710516221	SUPPLIES, GENERAL	Paid by Check # 48211		05/17/2023	06/18/2023	06/22/2023		06/22/2023	(182.30)
4859 - GOODYEAR	017-1239640	TIRES	Paid by Check # 48208		06/15/2023	07/16/2023	06/22/2023		06/22/2023	(6,731.72)
181 - GUADALUPE GAS CO.	207478	PROPANE	Paid by Check # 48214		06/09/2023	07/12/2023	06/22/2023		06/22/2023	(42.00)
13372 - GUNN CHEVROLET, LTD	305175862	PARTS, VEHICLE	Paid by Check # 48216		06/06/2023	07/12/2023	06/22/2023		06/22/2023	(450.56)
13372 - GUNN CHEVROLET, LTD	305176103	PARTS, VEHICLE	Paid by Check # 48216		06/12/2023	07/19/2023	06/22/2023		06/22/2023	(326.05)
9377 - CANYON LAKE ACE HARDWARE	2864482/2	SUPPLIES, GENERAL	Paid by Check # 48177		06/15/2023	07/19/2023	06/22/2023		06/22/2023	(26.96)
9377 - CANYON LAKE ACE HARDWARE	286423/2	SUPPLIES, GENERAL	Paid by Check # 48177		06/15/2023	07/19/2023	06/22/2023		06/22/2023	(22.45)
471 - COOPER EQUIPMENT COMPANY	IN59094	MANUAL, PARTS	Paid by Check # 48187		06/09/2023	07/12/2023	06/22/2023		06/22/2023	(29.40)
14333 - CRAFTCO, INC.	9402946069	MANUAL, PARTS	Paid by Check # 48189		06/09/2023	07/12/2023	06/22/2023		06/22/2023	(649.06)
6269 - AMAZON.COM	1PCK-R4DM-3HTH	MANUAL, PARTS	Paid by Check # 48165		06/08/2023	07/09/2023	06/22/2023		06/22/2023	(134.99)
9538 - ASPHALT PATCH ENTERPRISES INC.	560325	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 48170		06/13/2023	07/13/2023	06/22/2023		06/22/2023	(5,702.28)
16 - BRAUNTEX MATERIALS INC	146968	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 64-20	Paid by Check # 48175		06/12/2023	07/13/2023	06/22/2023		06/22/2023	(8,247.03)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
16 - BRAUNTEX MATERIALS INC	146967	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 48175		06/12/2023	07/13/2023	06/22/2023		06/22/2023	(6,752.90)
16 - BRAUNTEX MATERIALS INC	146965	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 48175		06/12/2023	07/13/2023	06/22/2023		06/22/2023	(7,973.88)
16 - BRAUNTEX MATERIALS INC	146966	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 48175		06/12/2023	07/13/2023	06/22/2023		06/22/2023	(7,974.52)
16 - BRAUNTEX MATERIALS INC	146966adj	ADJUST TO ACTUAL	Paid by Check # 48175		06/12/2023	07/13/2023	06/22/2023		06/22/2023	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201205003	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48273		06/07/2023	07/13/2023	06/22/2023		06/22/2023	(22,380.93)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201205003adj	ADJUST TO ACTUAL	Paid by Check # 48273		06/07/2023	07/13/2023	06/22/2023		06/22/2023	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201205015	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48273		06/07/2023	07/13/2023	06/22/2023		06/22/2023	(32,641.90)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201205015adj	ADJUST TO ACTUAL	Paid by Check # 48273		06/07/2023	07/13/2023	06/22/2023		06/22/2023	(.06)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201204872	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48273		06/06/2023	07/13/2023	06/22/2023		06/22/2023	(36,329.87)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201204872adj	ADJUST TO ACTUAL	Paid by Check # 48273		06/06/2023	07/13/2023	06/22/2023		06/22/2023	(.53)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201204010	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48273		06/05/2023	07/12/2023	06/22/2023		06/22/2023	(14,054.76)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201204010adj	ADJUST TO ACTUAL	Paid by Check # 48273		06/05/2023	07/12/2023	06/22/2023		06/22/2023	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201204868	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48273		06/06/2023	07/13/2023	06/22/2023		06/22/2023	(18,237.51)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201204868adj	ADJUST TO ACTUAL	Paid by Check # 48273		06/06/2023	07/13/2023	06/22/2023		06/22/2023	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201202337	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48273		05/31/2023	07/06/2023	06/22/2023		06/22/2023	(23,139.55)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201202337adj	ADJUST TO ACTUAL	Paid by Check # 48273		05/31/2023	07/06/2023	06/22/2023		06/22/2023	(.03)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201202336	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48273		05/31/2023	07/06/2023	06/22/2023		06/22/2023	(26,131.11)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201202336adj	ADJUST TO ACTUAL	Paid by Check # 48273		05/31/2023	07/06/2023	06/22/2023		06/22/2023	(.05)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201201872	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48273		05/30/2023	07/06/2023	06/22/2023		06/22/2023	(21,524.36)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201201872adj	ADJUST TO ACTUAL	Paid by Check # 48273		05/30/2023	07/06/2023	06/22/2023		06/22/2023	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201200967	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48273		05/26/2023	07/05/2023	06/22/2023		06/22/2023	(21,921.90)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201200967adj	ADJUST TO ACTUAL	Paid by Check # 48273		05/26/2023	07/05/2023	06/22/2023		06/22/2023	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201200433	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48273		05/25/2023	07/05/2023	06/22/2023		06/22/2023	(28,646.48)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201200433adj	ADJUST TO ACTUAL	Paid by Check # 48273		05/25/2023	07/05/2023	06/22/2023		06/22/2023	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201204013	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48273		06/05/2023	07/12/2023	06/22/2023		06/22/2023	(34,144.83)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201204013adj	ADJUST TO ACTUAL	Paid by Check # 48273		06/05/2023	07/12/2023	06/22/2023		06/22/2023	(.05)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201203343	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48273		06/02/2023	07/12/2023	06/22/2023		06/22/2023	(21,585.14)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201203343adj	ADJUST TO ACTUAL	Paid by Check # 48273		06/02/2023	07/12/2023	06/22/2023		06/22/2023	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201203042	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48273		06/01/2023	07/12/2023	06/22/2023		06/22/2023	(39,876.98)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201203042adj	ADJUST TO ACTUAL	Paid by Check # 48273		06/01/2023	07/12/2023	06/22/2023		06/22/2023	(.08)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201203043	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48273		06/01/2023	07/12/2023	06/22/2023		06/22/2023	(19,788.34)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201203043adj	ADJUST TO ACTUAL	Paid by Check # 48273		06/01/2023	07/12/2023	06/22/2023		06/22/2023	(.02)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P18442	PARTS, HEAVY EQUIPMENT	Paid by Check # 48268		06/05/2023	07/12/2023	06/22/2023		06/22/2023	(494.48)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P18530	PARTS, HEAVY EQUIPMENT	Paid by Check # 48268		06/09/2023	07/19/2023	06/22/2023		06/22/2023	(108.65)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P18531	PARTS, HEAVY EQUIPMENT	Paid by Check # 48268		06/09/2023	07/19/2023	06/22/2023		06/22/2023	(43.36)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P18533	PARTS, HEAVY EQUIPMENT	Paid by Check # 48268		06/09/2023	07/19/2023	06/22/2023		06/22/2023	(90.62)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0009234	CLAIM GL20238167-1; CLAIMANT: MARIE CRAIG	Paid by Check # 48269		05/31/2023	07/15/2023	06/22/2023		06/22/2023	(3,401.34)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550362458	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 48251		06/13/2023	07/14/2023	06/22/2023		06/22/2023	(818.62)
12908 - SAM PACK'S FIVE STAR FORD	3458850	PARTS, VEHICLE	Paid by Check # 48257		05/31/2023	07/12/2023	06/22/2023		06/22/2023	(105.13)
12908 - SAM PACK'S FIVE STAR FORD	3458846	PARTS, VEHICLE	Paid by Check # 48257		06/05/2023	07/12/2023	06/22/2023		06/22/2023	(76.22)
12908 - SAM PACK'S FIVE STAR FORD	3463793	PARTS, VEHICLE	Paid by Check # 48257		06/09/2023	07/19/2023	06/22/2023		06/22/2023	(467.26)
12908 - SAM PACK'S FIVE STAR FORD	3464332	PARTS, VEHICLE	Paid by Check # 48257		06/12/2023	07/19/2023	06/22/2023		06/22/2023	(250.84)
12908 - SAM PACK'S FIVE STAR FORD	3464129	PARTS, VEHICLE	Paid by Check # 48257		06/12/2023	07/19/2023	06/22/2023		06/22/2023	(47.18)
3920 - SOUTHERN TIRE MART LLC	4770102425	TIRE SERVICE	Paid by Check # 48260		06/07/2023	07/07/2023	06/22/2023		06/22/2023	(549.40)
3920 - SOUTHERN TIRE MART LLC	4770102414	TIRE SERVICE	Paid by Check # 48260		06/07/2023	07/07/2023	06/22/2023		06/22/2023	(186.95)
3920 - SOUTHERN TIRE MART LLC	4770102074	TIRE SERVICE	Paid by Check # 48260		05/31/2023	07/01/2023	06/22/2023		06/22/2023	(41.00)
3920 - SOUTHERN TIRE MART LLC	4770102991	TIRE SERVICE	Paid by Check # 48260		06/15/2023	07/15/2023	06/22/2023		06/22/2023	(374.70)
3920 - SOUTHERN TIRE MART LLC	4770102640	TIRE SERVICE	Paid by Check # 48260		06/12/2023	07/19/2023	06/22/2023		06/22/2023	(181.00)
259 - POWERPLAN	P0387221	PARTS, HEAVY EQUIPMENT	Paid by Check # 48249		06/07/2023	07/07/2023	06/22/2023		06/22/2023	(1,504.65)
259 - POWERPLAN	P0406721	PARTS, HEAVY EQUIPMENT	Paid by Check # 48249		06/09/2023	07/09/2023	06/22/2023		06/22/2023	(90.64)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
259 - POWERPLAN	P0387121	PARTS, HEAVY EQUIPMENT	Paid by Check # 48249		06/07/2023	07/07/2023	06/22/2023		06/22/2023	(80.44)
259 - POWERPLAN	P0436821	PARTS, HEAVY EQUIPMENT	Paid by Check # 48249		06/14/2023	07/14/2023	06/22/2023		06/22/2023	(391.87)
259 - POWERPLAN	P0445221	PARTS, HEAVY EQUIPMENT	Paid by Check # 48249		06/14/2023	07/15/2023	06/22/2023		06/22/2023	(1,160.43)
259 - POWERPLAN	P0445121CM	PARTS, HEAVY EQUIPMENT	Paid by Check # 48249		06/14/2023	07/15/2023	06/22/2023		06/22/2023	1,160.43
259 - POWERPLAN	P0427721	PARTS, HEAVY EQUIPMENT	Paid by Check # 48249		06/13/2023	07/19/2023	06/22/2023		06/22/2023	(278.42)
10463 - SAFEWARE INC	30070423	REBUILD SMITHSON VALLEY MASTER	Paid by Check # 48256		03/24/2023	04/30/2023	06/22/2023		06/22/2023	(239.17)
12072 - FROST SAFEKEEPING	FHLB3130AWGJ3	Purchase of FHLB 3130AWGJ3	Paid by EFT # 1827		06/28/2023	06/28/2023	06/28/2023		06/28/2023	(500,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0623	PR Fund Transfer for PPE 06.23.23	Paid by EFT # 1825		06/29/2023	06/29/2023	06/29/2023		06/29/2023	(222,508.90)
5905 - AT&T MOBILITY	2872982771000623	2872982771000; 05/20/23 - 06/19/23	Paid by Check # 48308		06/19/2023	07/26/2023	06/29/2023		06/29/2023	(1,526.66)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	801869	PARTS, VEHICLE	Paid by Check # 48330		06/13/2023	07/23/2023	06/29/2023		06/29/2023	(77.98)
57 - PEDERNALES ELECTRIC CO.	26978 0623	26978; BARN - 21600 HWY 46 WEST; 05/22/23 - 06/21/23	Paid by Check # 48373		06/23/2023	07/23/2023	06/29/2023		06/29/2023	(38.25)
16 - BRAUNTEX MATERIALS INC	147232	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG64-22	Paid by Check # 48310		06/19/2023	07/19/2023	06/29/2023		06/29/2023	(2,754.40)
10432 - CENTERLINE SUPPLY, LTD	ORD0084792	SUPPLIES, GENERAL	Paid by Check # 48321		05/08/2023	06/08/2023	06/29/2023		06/29/2023	(38,050.00)
10432 - CENTERLINE SUPPLY, LTD	ORD0082443	TAPE	Paid by Check # 48321		05/08/2023	06/08/2023	06/29/2023		06/29/2023	(2,430.00)
10432 - CENTERLINE SUPPLY, LTD	ORD0081808	SUPPLIES, GENERAL	Paid by Check # 48321		05/08/2023	06/08/2023	06/29/2023		06/29/2023	(54,229.40)
10432 - CENTERLINE SUPPLY, LTD	RTN0002977CM	RETURN FOR ORIG: ORD0081808	Paid by Check # 48321		05/17/2023	06/18/2023	06/29/2023		06/29/2023	600.00
10432 - CENTERLINE SUPPLY, LTD	ORD0081042	ROAD SIGNS & SIGN EQUIPMENT	Paid by Check # 48321		05/15/2023	07/21/2023	06/29/2023		06/29/2023	(6,560.00)
10432 - CENTERLINE SUPPLY, LTD	ORD0085652	GLASS BEADS	Paid by Check # 48321		05/30/2023	06/30/2023	06/29/2023		06/29/2023	(3,905.00)
12632 - ASSETWORKS LLC	SIN002656	MANUAL, PARTS	Paid by Check # 48305		04/30/2023	07/15/2023	06/29/2023		06/29/2023	(225.38)
12632 - ASSETWORKS LLC	SIN002890	PUMP, FUEL	Paid by Check # 48305		04/30/2023	06/04/2023	06/29/2023		06/29/2023	(287.01)
6269 - AMAZON.COM	1MVC-3PKW-6TD7	SUPPLIES, GENERAL	Paid by Check # 48300		05/25/2023	06/25/2023	06/29/2023		06/29/2023	(410.88)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
13326 - ALAMO CITY TRUCK SERVICE, INC	W67707	REPAIRS, VEHICLE	Paid by Check # 48299		06/19/2023	07/19/2023	06/29/2023		06/29/2023	(2,196.80)
2882 - DELL MARKETING LP	10673375700	COMPUTER, MONITOR	Paid by Check # 48333		05/22/2023	06/23/2023	06/29/2023		06/29/2023	(454.38)
9377 - CANYON LAKE ACE HARDWARE	286671/2	SUPPLIES, GENERAL	Paid by Check # 48315		06/20/2023	07/22/2023	06/29/2023		06/29/2023	(50.38)
500 - CAPITOL BEARING SERVICE	5160841	PARTS, HEAVY EQUIPMENT	Paid by Check # 48317		06/20/2023	07/20/2023	06/29/2023		06/29/2023	(39.74)
10950 - HELENA CHEMICAL COMPANY	152197965	SUPPLIES, HERBICIDE	Paid by Check # 48344		05/11/2023	07/20/2023	06/29/2023		06/29/2023	(9,031.00)
4482 - HOME DEPOT CREDIT SERVICES	2972447	SUPPLIES, GENERAL	Paid by Check # 48349		06/19/2023	07/23/2023	06/29/2023		06/29/2023	(70.79)
4482 - HOME DEPOT CREDIT SERVICES	2972440	SUPPLIES, GENERAL	Paid by Check # 48349		06/19/2023	07/23/2023	06/29/2023		06/29/2023	(40.84)
192 - HOLT CAT	PIKS0212366	PARTS, HEAVY EQUIPMENT	Paid by Check # 48348		06/19/2023	07/20/2023	06/29/2023		06/29/2023	(213.44)
14601 - MARFIELD, INC	259413	CARD, BUSINESS	Paid by Check # 48362		06/02/2023	07/02/2023	06/29/2023		06/29/2023	(23.75)
12833 - LAWSON PRODUCTS INC.	9310699430	SUPPLIES, GENERAL	Paid by Check # 48360		06/16/2023	07/19/2023	06/29/2023		06/29/2023	(450.26)
12833 - LAWSON PRODUCTS INC.	9310706452	SUPPLIES, GENERAL	Paid by Check # 48360		06/20/2023	07/21/2023	06/29/2023		06/29/2023	(21.17)
10463 - SAFEWARE INC	30095232	MANUAL, PARTS	Paid by Check # 48381		05/29/2023	07/05/2023	06/29/2023		06/29/2023	(10,138.82)
10463 - SAFEWARE INC	30092418	REBUILD SMITHSON VALLEY MASTER	Paid by Check # 48381		05/22/2023	06/30/2023	06/29/2023		06/29/2023	(5,800.66)
10463 - SAFEWARE INC	30096630	EQUIPMENT	Paid by Check # 48381		06/01/2023	07/06/2023	06/29/2023		06/29/2023	(6,740.79)
259 - POWERPLAN	P0481721	PARTS, HEAVY EQUIPMENT	Paid by Check # 48375		06/20/2023	07/20/2023	06/29/2023		06/29/2023	(249.27)
251 - TEXAS CORRUGATORS	223-729	SUPPLIES, GENERAL	Paid by Check # 48388		06/19/2023	07/20/2023	06/29/2023		06/29/2023	(1,976.00)
11334 - ULINE	164599179	SUPPLIES, GENERAL	Paid by Check # 48396		06/08/2023	07/16/2023	06/29/2023		06/29/2023	(1,407.75)
7381 - WYLIE SPRAYERS	643237	MANUAL, PARTS	Paid by Check # 48402		05/24/2023	06/30/2023	06/29/2023		06/29/2023	(38.13)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201191574	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48390		05/01/2023	06/08/2023	06/29/2023		06/29/2023	(16,921.91)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201191574adj	ADJUST TO ACTUAL	Paid by Check # 48390		05/01/2023	06/08/2023	06/29/2023		06/29/2023	(.02)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201195224	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48390		05/10/2023	06/19/2023	06/29/2023		06/29/2023	(33,672.21)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201195224adj	ADJUST TO ACTUAL	Paid by Check # 48390		05/10/2023	06/19/2023	06/29/2023		06/29/2023	(.07)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201188219	DEMURRAGE	Paid by Check # 48390		04/14/2023	05/25/2023	06/29/2023		06/29/2023	(630.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201193275CM	CREDIT FOR ORIG: 201188219	Paid by Check # 48390		04/14/2023	07/19/2023	06/29/2023		06/29/2023	30.00
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201189432	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48390		04/14/2023	07/14/2023	06/29/2023		06/29/2023	(1,590.88)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201198353	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48390		05/18/2023	07/19/2023	06/29/2023		06/29/2023	(8,602.17)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201198368	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48390		05/18/2023	07/19/2023	06/29/2023		06/29/2023	(28,874.56)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201198368adj	ADJUST TO ACTUAL	Paid by Check # 48390		05/18/2023	07/19/2023	06/29/2023		06/29/2023	(.05)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201198349	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48390		05/18/2023	07/19/2023	06/29/2023		06/29/2023	(22,144.98)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201198349adj	ADJUST TO ACTUAL	Paid by Check # 48390		05/18/2023	07/19/2023	06/29/2023		06/29/2023	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201195604	DEMURRAGE	Paid by Check # 48390		05/10/2023	06/19/2023	06/29/2023		06/29/2023	(325.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201205558	DEMURRAGE	Paid by Check # 48390		05/31/2023	07/20/2023	06/29/2023		06/29/2023	(100.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201205559	DEMURRAGE	Paid by Check # 48390		05/31/2023	07/20/2023	06/29/2023		06/29/2023	(150.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201205561	DEMURRAGE	Paid by Check # 48390		06/01/2023	07/20/2023	06/29/2023		06/29/2023	(975.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201205638	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48390		06/08/2023	07/20/2023	06/29/2023		06/29/2023	(22,274.40)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201205638adj	ADJUST TO ACTUAL	Paid by Check # 48390		06/08/2023	07/20/2023	06/29/2023		06/29/2023	(.02)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201207340	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48390		06/13/2023	07/20/2023	06/29/2023		06/29/2023	(8,263.97)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201207340adj	ADJUST TO ACTUAL	Paid by Check # 48390		06/13/2023	07/20/2023	06/29/2023		06/29/2023	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201207344	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48390		06/13/2023	07/20/2023	06/29/2023		06/29/2023	(6,951.23)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201207344adj	ADJUST TO ACTUAL	Paid by Check # 48390		06/13/2023	07/20/2023	06/29/2023		06/29/2023	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201195432	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48390		05/11/2023	07/19/2023	06/29/2023		06/29/2023	(26,185.45)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201195432adj	ADJUST TO ACTUAL	Paid by Check # 48390		05/11/2023	07/19/2023	06/29/2023		06/29/2023	(.04)
Account 1010 - County Cash (Frost) Totals									Invoice Transactions 424	<u>(\$2,791,625.85)</u>
Fund 075 - Road and Bridge Fund Totals									Invoice Transactions 424	<u>(\$2,791,625.85)</u>
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12315 - JENNIFER WEBB JANIS	C22-0227B3;P;207	CHILD; R.L; NON-CUSTODIAL PARENT	Paid by Check # 47836		05/19/2023	06/25/2023	06/01/2023		06/01/2023	(360.00)
12315 - JENNIFER WEBB JANIS	C22-1017B;P;207	CHILDREN; J.K; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 47836		05/19/2023	06/25/2023	06/01/2023		06/01/2023	(250.00)
12315 - JENNIFER WEBB JANIS	C22-0987C2;P;274	CHILDREN; G.H; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 47836		05/19/2023	06/25/2023	06/01/2023		06/01/2023	(700.00)
12315 - JENNIFER WEBB JANIS	C23-0438E;P;466	CHILD; Z.W; CHILD	Paid by Check # 47836		05/19/2023	06/25/2023	06/01/2023		06/01/2023	(1,260.00)
12315 - JENNIFER WEBB JANIS	C22-1481C2;P;274	CHILD; L.N; CUSTODIAL PARENT	Paid by Check # 47836		05/19/2023	06/25/2023	06/01/2023		06/01/2023	(330.00)
12315 - JENNIFER WEBB JANIS	C22-2199D2;P;433	CHILD; A.A; CHILD	Paid by Check # 47836		05/19/2023	06/25/2023	06/01/2023		06/01/2023	(960.00)
12315 - JENNIFER WEBB JANIS	C22-0624C4;P;274	CHILD; M.D; CHILD	Paid by Check # 47836		05/19/2023	06/25/2023	06/01/2023		06/01/2023	(1,040.00)
12315 - JENNIFER WEBB JANIS	C23-0274C;P;274	CHILDREN; M.L; ET AL; NON-PARENT CONSERVATOR	Paid by Check # 47836		05/19/2023	06/25/2023	06/01/2023		06/01/2023	(380.00)
12315 - JENNIFER WEBB JANIS	C20-0752C8;P;274	CHILD; S.S; CHILD	Paid by Check # 47836		05/19/2023	06/25/2023	06/01/2023		06/01/2023	(450.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12315 - JENNIFER WEBB JANIS	C22-1698C;P;274	CHILD; W.R; NON-CUSTODIAL PARENT	Paid by Check # 47836		05/19/2023	06/26/2023	06/01/2023		06/01/2023	(325.00)
13946 - SONJA DONIELLE SIMS	C22-0137A2;P;22	CHILD; A.S; ET AL	Paid by Check # 47858		05/23/2023	06/25/2023	06/01/2023		06/01/2023	(500.00)
13799 - TAMI LUANNE WOLFF	20511	CPS COURT 05/26/23	Paid by Check # 47864		05/26/2023	06/26/2023	06/01/2023		06/01/2023	(600.00)
14816 - TRAEGER & RICKS, PLLC	C23-0511D;P;433	CHILD; A.R; CHILD	Paid by Check # 47870		05/18/2023	06/18/2023	06/01/2023		06/01/2023	(650.00)
793 - JUROR CLEARING ACCOUNT	Transfer06.08.23	Transfer to Jury Fund 06.23	Paid by EFT # 1810		06/08/2023	06/08/2023	06/08/2023		06/08/2023	(15,000.00)
13447 - HEATHER HOLDEN	COMDC52523	PROFESSIONAL SERVICES	Paid by Check # 47937		05/25/2023	07/01/2023	06/08/2023		06/08/2023	(600.00)
13447 - HEATHER HOLDEN	COMDC52223	PROFESSIONAL SERVICES	Paid by Check # 47937		05/25/2023	07/01/2023	06/08/2023		06/08/2023	(600.00)
12400 - SANDRA RANDLE JACKSON	1245	COURT REPORTING 11/22/22	Paid by Check # 47986		05/23/2023	06/30/2023	06/08/2023		06/08/2023	(516.15)
13732 - DOUGLAS J KAPPMAYER	C22-1356C5;P;274	CHILDREN; D.P; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 47924		05/31/2023	07/01/2023	06/08/2023		06/08/2023	(200.00)
13732 - DOUGLAS J KAPPMAYER	C23-0756B2;P;207	CHILD; C.W; CUSTODIAL PARENT	Paid by Check # 47924		05/31/2023	07/01/2023	06/08/2023		06/08/2023	(225.00)
13732 - DOUGLAS J KAPPMAYER	C22-0987C8;P;274	CHILDREN; G.H; ET AL; CUSTODIAL PARENT	Paid by Check # 47924		05/31/2023	07/01/2023	06/08/2023		06/08/2023	(225.00)
13732 - DOUGLAS J KAPPMAYER	C22-1347C5;P;274	CHILDREN; M.H; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 47924		05/31/2023	07/01/2023	06/08/2023		06/08/2023	(275.00)
13732 - DOUGLAS J KAPPMAYER	C23-0616D;P;433	CHILDREN; Z.H; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 47924		05/31/2023	07/01/2023	06/08/2023		06/08/2023	(200.00)
13732 - DOUGLAS J KAPPMAYER	C23-0592B2;P;207	CHILDREN; A.E. ET AL; NON-CUSTODIAL PARENT	Paid by Check # 47924		05/31/2023	07/01/2023	06/08/2023		06/08/2023	(250.00)
9614 - GRACE CHAVEZ DUNCAN	CR2016-842	COURT REPORTING 01/30/23	Paid by Check # 48077		05/23/2023	07/12/2023	06/15/2023		06/15/2023	(75.00)
9614 - GRACE CHAVEZ DUNCAN	CR2021-479	COURT REPORTING 09/27/22	Paid by Check # 48077		05/23/2023	07/12/2023	06/15/2023		06/15/2023	(130.20)
13447 - HEATHER HOLDEN	COMDC6623	SERVICES RENDERED IN CCDC 06/06/23	Paid by Check # 48079		06/06/2023	07/12/2023	06/15/2023		06/15/2023	(600.00)
13447 - HEATHER HOLDEN	COMDC6223	COURT REPORTING 06/02/23	Paid by Check # 48079		06/02/2023	07/05/2023	06/15/2023		06/15/2023	(600.00)
13470 - ZACHARY RICK MANWILL	C23-0896E;P;466	CHILDREN; C.C; ET AL; CHILDREN	Paid by Check # 48152		06/08/2023	07/09/2023	06/15/2023		06/15/2023	(560.00)
13470 - ZACHARY RICK MANWILL	C22-1078D3;P;433	CHILDREN; B.C; ET AL; CUSTODIAL PARENT	Paid by Check # 48152		06/08/2023	07/09/2023	06/15/2023		06/15/2023	(290.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13470 - ZACHARY RICK MANWILL	C22-1371A2;P;22	CHILD; J.H; CHILD	Paid by Check # 48152		06/08/2023	07/09/2023	06/15/2023		06/15/2023	(620.00)
13470 - ZACHARY RICK MANWILL	C22-1345B4;P;207	CHILDREN; L.G; ET AL; CHILDREN	Paid by Check # 48152		06/08/2023	07/09/2023	06/15/2023		06/15/2023	(1,320.00)
13470 - ZACHARY RICK MANWILL	C22-0765A5;P;22	CHILDREN; O.Z; ET AL; CHILDREN	Paid by Check # 48152		06/08/2023	07/09/2023	06/15/2023		06/15/2023	(50.00)
13470 - ZACHARY RICK MANWILL	C19-0192C3;P;274	CHILD; E.H; CHILD	Paid by Check # 48152		06/08/2023	07/09/2023	06/15/2023		06/15/2023	(140.00)
13470 - ZACHARY RICK MANWILL	C22-0987C5;P;274	CHILDREN; G.H; ET AL; CUSTODIAL PARENT	Paid by Check # 48152		06/08/2023	07/08/2023	06/15/2023		06/15/2023	(630.00)
13470 - ZACHARY RICK MANWILL	C22-0985A5;P;22	CHILDREN; E.T; ET AL; CUSTODIAL PARENT	Paid by Check # 48152		06/08/2023	07/09/2023	06/15/2023		06/15/2023	(710.00)
13470 - ZACHARY RICK MANWILL	C22-1347C4;P;274	CHILDREN; M.L; ET AL; CUSTODIAL PARENT	Paid by Check # 48152		06/08/2023	07/09/2023	06/15/2023		06/15/2023	(490.00)
13470 - ZACHARY RICK MANWILL	C22-2078A2;P;22	CHILDREN; E.R; ET AL; CUSTODIAL PARENT	Paid by Check # 48152		06/08/2023	07/09/2023	06/15/2023		06/15/2023	(290.00)
13470 - ZACHARY RICK MANWILL	C23-0616D;P;433	CHILDREN; Z.H; ET AL; CUSTODIAL PARENT	Paid by Check # 48152		06/08/2023	07/09/2023	06/15/2023		06/15/2023	(640.00)
13470 - ZACHARY RICK MANWILL	C22-0438E;P;466	CHILD; Z.W; CUSTODIAL PARENT	Paid by Check # 48152		06/08/2023	07/09/2023	06/15/2023		06/15/2023	(1,390.00)
13470 - ZACHARY RICK MANWILL	C22-0137A2;P;22	CHILDREN; A.S; ET AL; CUSTODIAL PARENT	Paid by Check # 48152		06/08/2023	07/09/2023	06/15/2023		06/15/2023	(970.00)
13470 - ZACHARY RICK MANWILL	C23-0292B2;P;207	CHILD; R.R; CHILD	Paid by Check # 48152		06/08/2023	07/09/2023	06/15/2023		06/15/2023	(340.00)
13470 - ZACHARY RICK MANWILL	C22-1574A3;P;22	CHILDREN; G.R; ET AL; CHILDREN	Paid by Check # 48152		06/08/2023	07/09/2023	06/15/2023		06/15/2023	(310.00)
13470 - ZACHARY RICK MANWILL	C22-1276B4;P;207	CHILDREN; I.A; ET AL; CHILDREN	Paid by Check # 48152		06/08/2023	07/09/2023	06/15/2023		06/15/2023	(260.00)
13470 - ZACHARY RICK MANWILL	C22-2199D3;P;433	CHILD; A.A; CUSTODIAL PARENT	Paid by Check # 48152		06/08/2023	07/09/2023	06/15/2023		06/15/2023	(250.00)
13470 - ZACHARY RICK MANWILL	C22-1106C;P;274	CHILDREN; L.T; ET AL; CUSTODIAL PARENT	Paid by Check # 48152		06/08/2023	07/09/2023	06/15/2023		06/15/2023	(520.00)
36 - HEB CREDIT RECEIVABLES	454958	GRAND JURY EXPENSE	Paid by Check # 48080		06/06/2023	07/06/2023	06/15/2023		06/15/2023	(33.01)
13799 - TAMI LUANNE WOLFF	20515	CPS COURT 06/09/23	Paid by Check # 48267		06/09/2023	07/12/2023	06/22/2023		06/22/2023	(600.00)
13946 - SONJA DONIELLE SIMS	C22-1276B;P;207	CHILDREN; I.A; ET AL	Paid by Check # 48259		06/15/2023	07/19/2023	06/22/2023		06/22/2023	(500.00)
14329 - MERRI NICHOLS	C22-1276B;P;207	CHILDREN; I.A; ET AL; CHILDREN	Paid by Check # 48238		06/16/2023	07/19/2023	06/22/2023		06/22/2023	(915.00)
14329 - MERRI NICHOLS	C23-0249B;P;207	CHILDREN; M.F; ET AL; CUSTODIAL PARENT	Paid by Check # 48238		06/19/2023	07/19/2023	06/22/2023		06/22/2023	(1,645.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
516 - TYLER TECHNOLOGIES INC	020-143428	COMPUTER, SOFTWARE	Paid by Check # 48277		05/25/2023	07/05/2023	06/22/2023		06/22/2023	(1,565.20)
13470 - ZACHARY RICK MANWILL	C22-2033D2;P;433	CHILD; D.F; CUSTODIAL PARENT	Paid by Check # 48281		06/08/2023	07/12/2023	06/22/2023		06/22/2023	(260.00)
13470 - ZACHARY RICK MANWILL	C23-0066C3;P;274	CHILD; L.B; CHILD	Paid by Check # 48281		06/08/2023	07/12/2023	06/22/2023		06/22/2023	(30.00)
13470 - ZACHARY RICK MANWILL	C22-0673A;P;433	CHILDREN; R.J.B; ET AL; CHILDREN	Paid by Check # 48281		06/08/2023	07/12/2023	06/22/2023		06/22/2023	(230.00)
5858 - JP MORGAN CHASE BANK	June 2023	Statement period ending 06/05/23	Paid by Check # 48225		06/16/2023	06/16/2023	06/22/2023		06/22/2023	(260.37)
12298 - FOR THE RECORD REPORTING SERVICE LLC	1013	CR2017-604 TRANSCRIPT	Paid by Check # 48205		06/13/2023	07/15/2023	06/22/2023		06/22/2023	(153.00)
12298 - FOR THE RECORD REPORTING SERVICE LLC	1009	COURT REPORTER SERVICE 4/4/23; 4/5/23; 4/10/23	Paid by Check # 48205		04/10/2023	07/15/2023	06/22/2023		06/22/2023	(1,800.00)
10452 - CRAVINGS	CLOVER2022 JUL35	JUROR LUNCH	Paid by Check # 48190		06/16/2023	07/19/2023	06/22/2023		06/22/2023	(153.75)
13732 - DOUGLAS J KAPMEYER	C23-0145C3;P;274	CHILDREN; J.S; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 48198		06/12/2023	07/12/2023	06/22/2023		06/22/2023	(200.00)
13732 - DOUGLAS J KAPMEYER	C22-21994;P;433	CHILD; A.A; NON-CUSTODIAL PARENT	Paid by Check # 48198		06/12/2023	07/12/2023	06/22/2023		06/22/2023	(250.00)
13732 - DOUGLAS J KAPMEYER	C23-0116D4;P;433	CHILD; L.N; CUSTODIAL PARENT	Paid by Check # 48337		02/28/2023	07/22/2023	06/29/2023		06/29/2023	(75.00)
14167 - JOHN E HARDY	C22-1345B;P;207	CHILDREN; L.G; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 48354		06/19/2023	07/20/2023	06/29/2023		06/29/2023	(602.00)
14167 - JOHN E HARDY	C21-2017A4;P;22	CHILDREN; L.N; ET AL; CHILDREN	Paid by Check # 48354		06/19/2023	07/20/2023	06/29/2023		06/29/2023	(114.00)
14167 - JOHN E HARDY	C22-0706D2;P;433	CHILD; J.W; CUSTODIAL PARENT	Paid by Check # 48354		06/19/2023	07/20/2023	06/29/2023		06/29/2023	(338.00)
14167 - JOHN E HARDY	C22-1106C;P;274	CHILDREN; L.T; ET AL; CUSTODIAL PARENT	Paid by Check # 48354		06/19/2023	07/20/2023	06/29/2023		06/29/2023	(1,456.00)
14329 - MERRI NICHOLS	C22-1124A;P;22	CHILDREN; H.P; ET AL; CUSTODIAL PARENT	Paid by Check # 48365		06/19/2023	07/20/2023	06/29/2023		06/29/2023	(1,010.00)
14329 - MERRI NICHOLS	C22-1356C;P;274	CHILDREN; A.P; ET AL; CHILDREN	Paid by Check # 48365		06/19/2023	07/20/2023	06/29/2023		06/29/2023	(370.00)
14329 - MERRI NICHOLS	C22-1912B;P;207	CHILDREN; M.D; ET AL; CHILDREN	Paid by Check # 48365		06/19/2023	07/20/2023	06/29/2023		06/29/2023	(890.00)
13425 - PAUL A FINLEY	4998;J;22	JUVENILE; C.R.	Paid by Check # 48372		06/21/2023	07/22/2023	06/29/2023		06/29/2023	(500.00)
11820 - TRACY L HARTING	C23-0616D;P;433	CHILDREN; Z.H; ET AL; CHILDREN	Paid by Check # 48393		05/23/2023	07/20/2023	06/29/2023		06/29/2023	(749.43)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 70		(\$51,781.11)	

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
							Fund 081 - Jury Fund Totals	Invoice Transactions 70		(\$51,781.11)
Fund 083 - SO GONE Ch. 59 Forfeitures										
Account 1010 - County Cash (Frost)										
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	062123	DISTRIBUTION OF GONE ACCOUNT	Paid by Check # 48369		06/21/2023	07/23/2023	06/29/2023		06/29/2023	(23,952.56)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(\$23,952.56)
							Fund 083 - SO GONE Ch. 59 Forfeitures Totals	Invoice Transactions 1		(\$23,952.56)
Fund 084 - Sheriff Bail Bond Fund										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer06.27.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1828		06/27/2023	06/27/2023	06/27/2023		06/27/2023	(3,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(\$3,000.00)
							Fund 084 - Sheriff Bail Bond Fund Totals	Invoice Transactions 1		(\$3,000.00)
Fund 087 - Land Acquisition										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	MultiTran06.0.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1803		06/06/2023	06/06/2023	06/06/2023		06/06/2023	(2,000,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(\$2,000,000.00)
							Fund 087 - Land Acquisition Totals	Invoice Transactions 1		(\$2,000,000.00)
Fund 091 - Capital Projects Fund										
Account 1010 - County Cash (Frost)										
14570 - KIRKSEY ARCHITECTS, INC. DBA KIRKSEY ARCHITECTURE	202304156	PROFESSIONAL SERVICES	Paid by Check # 48227		05/15/2023	06/15/2023	06/22/2023		06/22/2023	(1,320.00)
14570 - KIRKSEY ARCHITECTS, INC. DBA KIRKSEY ARCHITECTURE	202304155	PROFESSIONAL SERVICES	Paid by Check # 48227		05/15/2023	06/15/2023	06/22/2023		06/22/2023	(98,452.35)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(\$99,772.35)
							Fund 091 - Capital Projects Fund Totals	Invoice Transactions 2		(\$99,772.35)
Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
13305 - LMC CORPORATION	22-2062-2R	SO EXTERIOR LANDSCAPING IMPROVEMENTS	Paid by Check # 48232		04/11/2023	07/16/2023	06/22/2023		06/22/2023	(204,223.73)
13056 - HDR ARCHITECTURE, INC.	1160043719	PROFESSIONAL SERVICES	Paid by Check # 48217		05/19/2023	06/19/2023	06/22/2023		06/22/2023	(2,101.25)
13056 - HDR ARCHITECTURE, INC.	1160043017	PROFESSIONAL SERVICES	Paid by Check # 48217		04/05/2023	05/05/2023	06/22/2023		06/22/2023	(1,452.50)
13056 - HDR ARCHITECTURE, INC.	1160044116	PROFESSIONAL SERVICES	Paid by Check # 48217		06/07/2023	07/07/2023	06/22/2023		06/22/2023	(8,021.25)
13749 - SPAWGLASS CONTRACTORS, INC.	PAYAPP 19R.1	CONSTRUCTION IN PROGRESS	Paid by Check # 48413		05/26/2023	07/13/2023	06/29/2023		06/29/2023	(59,982.44)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		(\$275,781.17)
							Fund 096 - 2016 Capital Project Totals	Invoice Transactions 5		(\$275,781.17)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	COMMBK203501AK7	Purchase of COMM BANK OF ELMHURST 203501AK7	Paid by EFT # 1801		06/06/2023	06/06/2023	06/06/2023		06/06/2023	(248,000.00)
12079 - CASH ACCOUNT TRUST	CLLib0623	Transfer of funds - Canyon Lake Library	Paid by EFT # 1805		06/08/2023	06/08/2023	06/08/2023		06/08/2023	(13,417.75)
12072 - FROST SAFEKEEPING	FIRSTSC33651FAJ8	Purchase of FIRST SOURCE FCU 33651FAJ8	Paid by EFT # 1814		06/15/2023	06/15/2023	06/15/2023		06/15/2023	(248,000.00)
12072 - FROST SAFEKEEPING	FHLB313383YJ4-2	Purchase of FHLB 313383YJ4-2	Paid by EFT # 1826		06/29/2023	06/29/2023	06/29/2023		06/29/2023	(251,626.56)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$761,044.31)</u>
							Fund 099 - Debt Service Totals		Invoice Transactions 4	<u>(\$761,044.31)</u>
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.01	PR Fund Transfer for PPE 05.26.23	Paid by EFT # 1799		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(1,326.80)
12079 - CASH ACCOUNT TRUST	MultiTran06.0.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1803		06/06/2023	06/06/2023	06/06/2023		06/06/2023	(10,000.00)
5208 - LEXISNEXIS	3094504267	SUBSCRIPTION, LAW #422JW3622 MAY 2023	Paid by Check # 47955		05/31/2023	07/02/2023	06/08/2023		06/08/2023	(1,555.53)
5208 - LEXISNEXIS	3094482773	SUBSCRIPTION, LAW #422JW3622 APRIL 2023	Paid by Check # 47955		05/25/2023	06/25/2023	06/08/2023		06/08/2023	(1,555.53)
13303 - SOUTHWESTERN ASSOCIATION OF LAW LIBRARIES	060723	SWALL ANNUAL MEMBERSHIP 2023-2024	Paid by Check # 48125		06/07/2023	07/07/2023	06/15/2023		06/15/2023	(20.00)
225 - WEST GROUP	848499001	BOOKS-ACCOUNT #1005231361 O'CONNERS TITLES JUNE 2023	Paid by Check # 48149		06/04/2023	07/05/2023	06/15/2023		06/15/2023	(456.51)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0615	PR Fund Transfer for PPE 06.09.23	Paid by EFT # 1811		06/15/2023	06/15/2023	06/15/2023		06/15/2023	(1,326.80)
225 - WEST GROUP	848479089	BOOKS- ACCOUNT # 1000645294 - WEST COMPLETE JUNE 2023	Paid by Check # 48280		06/04/2023	07/13/2023	06/22/2023		06/22/2023	(1,822.48)
225 - WEST GROUP	848380454	SUBSCRIPTION, LAW #1000701421 MAY 2023	Paid by Check # 48280		06/01/2023	07/12/2023	06/22/2023		06/22/2023	(180.00)
5905 - AT&T MOBILITY	9992295990623	999229599; 05/05/23 - 06/04/23	Paid by Check # 48173		06/04/2023	07/13/2023	06/22/2023		06/22/2023	(37.99)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0623	PR Fund Transfer for PPE 06.23.23	Paid by EFT # 1825		06/29/2023	06/29/2023	06/29/2023		06/29/2023	(1,326.80)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 11	<u>(\$19,608.44)</u>
							Fund 101 - Law Library Totals		Invoice Transactions 11	<u>(\$19,608.44)</u>
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.01	PR Fund Transfer for PPE 05.26.23	Paid by EFT # 1799		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(3,497.07)
10522 - CSCD OPERATING ACCOUNT	APRIL 2023-102	VETERANS TREATMENT COURT - 04.23	Paid by Check # 47814		05/25/2023	06/25/2023	06/01/2023		06/01/2023	(4,828.64)
5905 - AT&T MOBILITY	287298277100523	287298277100; 04/20/23-05/19/23	Paid by Check # 47899		05/19/2023	06/26/2023	06/08/2023		06/08/2023	(41.82)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0615	PR Fund Transfer for PPE 06.09.23	Paid by EFT # 1811		06/15/2023	06/15/2023	06/15/2023		06/15/2023	(2,015.54)
12079 - CASH ACCOUNT TRUST	Transfer06.27.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1828		06/27/2023	06/27/2023	06/27/2023		06/27/2023	(15,000.00)
10522 - CSCD OPERATING ACCOUNT	MAY 2023-102	VETERANS TREATMENT COURT - 05.23	Paid by Check # 48331		06/20/2023	07/22/2023	06/29/2023		06/29/2023	(4,774.83)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0623	PR Fund Transfer for PPE 06.23.23	Paid by EFT # 1825		06/29/2023	06/29/2023	06/29/2023		06/29/2023	(2,519.47)
5905 - AT&T MOBILITY	2872982771000623	287298277100; 05/20/23 - 06/19/23	Paid by Check # 48308		06/19/2023	07/26/2023	06/29/2023		06/29/2023	(41.81)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 8	<u>(\$32,719.18)</u>
							Fund 102 - Veterans Treatment Court Totals		Invoice Transactions 8	<u>(\$32,719.18)</u>
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.01	PR Fund Transfer for PPE 05.26.23	Paid by EFT # 1799		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(3,692.10)
12079 - CASH ACCOUNT TRUST	MultiTran06.0.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1803		06/06/2023	06/06/2023	06/06/2023		06/06/2023	(11,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0615	PR Fund Transfer for PPE 06.09.23	Paid by EFT # 1811		06/15/2023	06/15/2023	06/15/2023		06/15/2023	(2,714.50)
1680 - ODP BUSINESS SOLUTIONS	317912065001	SUPPLIES, OFFICE	Paid by Check # 48243		06/09/2023	07/12/2023	06/22/2023		06/22/2023	(45.99)
1680 - ODP BUSINESS SOLUTIONS	317906986001	SUPPLIES, OFFICE	Paid by Check # 48243		06/12/2023	07/13/2023	06/22/2023		06/22/2023	(21.99)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0623	PR Fund Transfer for PPE 06.23.23	Paid by EFT # 1825		06/29/2023	06/29/2023	06/29/2023		06/29/2023	(2,714.49)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6		<u>(\$20,189.07)</u>
							Fund 103 - Juvenile Case Manager Totals	Invoice Transactions 6		<u>(\$20,189.07)</u>
Fund 104 - Alternative Dispute Resolution										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	MAY 2023	MAY 2023 ADR FUNDS COLLECTED	Paid by Check # 48182		06/16/2023	07/16/2023	06/22/2023		06/22/2023	(4,997.06)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$4,997.06)</u>
							Fund 104 - Alternative Dispute Resolution Totals	Invoice Transactions 1		<u>(\$4,997.06)</u>
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	MultiTran06.0.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1803		06/06/2023	06/06/2023	06/06/2023		06/06/2023	(1,400,000.00)
99912333 - BUC-EE'S	CCAL 123042823	RESTITUTION 2021CR0343 TABATHA MARIE WHITE 04/24/23 - 04/28/23	Paid by Check # 48044		04/28/2023	07/05/2023	06/15/2023		06/15/2023	(73.89)
9999134 - BULVERDE POLICE DEPARTMENT	CCAL 123052623	RESTITUTION 2021CR0750; 2022CR0909; 05/22/23 - 05/26/23	Paid by Check # 48045		05/26/2023	07/07/2023	06/15/2023		06/15/2023	(8.00)
13670 - KELANI YOGURT	DC 060223	RESTITUTION CR2016-106 RHONDA ANN BARRETT; MAY 2023	Paid by Check # 48087		06/02/2023	07/06/2023	06/15/2023		06/15/2023	(48.00)
454906 - MONICA TIFFIN	DC 060223	RESTITUTION CR2013-619 DANIEL DAY PHILLIPS MAY 2023	Paid by Check # 48102		06/02/2023	07/06/2023	06/15/2023		06/15/2023	(850.00)
13045 - MOORE ERECTIONS, L.P.	DC 060223	RESTITUTION CR2015-577 SHARON PAPE EICHMAN MAY 2023	Paid by Check # 48103		06/02/2023	07/06/2023	06/15/2023		06/15/2023	(698.00)
9997880 - REALTY ENGINEERING INC.	DC 060223	RESTITUTION CR2005-160 RUTH E. SOMERS MAY 2023	Paid by Check # 48116		06/02/2023	07/06/2023	06/15/2023		06/15/2023	(148.00)
14319 - ROCKI SHERELLE DUFFIN	DC 060223	RESTITUTION CR2019-869 JONATHAN THIGPEN MAY 2023	Paid by Check # 48118		06/02/2023	07/06/2023	06/15/2023		06/15/2023	(143.00)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	DC 060223	RESTITUTION DISTRICT COURT *SEE ATTACHED* MAY 2023	Paid by Check # 48133		06/02/2023	07/06/2023	06/15/2023		06/15/2023	(1,201.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
13631 - THE HARTFORD FINANCIAL SERVICES GROUP	DC 060223	RESTITUTION CR2018-291 NOEMI ANN RIOS MAY 2023	Paid by Check # 48136		06/02/2023	07/06/2023	06/15/2023		06/15/2023	(406.00)
12844 - TROY BERLIN GREENSAGE	DC 060223	RESTITUTION CR2012-314 PAUL IRWIN WRIGHT III; MAY 2023	Paid by Check # 48141		06/02/2023	07/06/2023	06/15/2023		06/15/2023	(73.00)
9998806 - TX HEALTH & HUMAN SRVCS COMMISSION	DC 060223	RESTITUTION CR2009-365 MELISSA ANN SMITH MAY 2023	Paid by Check # 48142		06/02/2023	07/06/2023	06/15/2023		06/15/2023	(200.00)
14689 - BRANDI GAMBLE SUTHERLAND	CCAL 123 051923	RESTITUTION 2020CR0281 MARISA GLEASON MONTEZ 05/15/23 - 05/19/23	Paid by Check # 48041		05/19/2023	07/07/2023	06/15/2023		06/15/2023	(702.00)
14689 - BRANDI GAMBLE SUTHERLAND	CCAL 123 042823	RESTITUTION 2020CR0281 MARISA GLEASON MONTEZ 04/24/23 - 04/28/23	Paid by Check # 48041		04/28/2023	07/05/2023	06/15/2023		06/15/2023	(254.35)
9994180 - CITY OF NEW BRAUNFELS	CCAL 123 050523	RESTITUTION 2018CR0994 DONALD RITTLER STRACHAN 5/1/23 - 5/5/23	Paid by Check # 48055		05/05/2023	07/06/2023	06/15/2023		06/15/2023	(343.30)
14089 - CRIME STOPPERS	CCAL 123 052623	RESTITUTION CCAL 123 *SEE ATTACHED* 05/22/23 - 05/26/23	Paid by Check # 48061		05/26/2023	07/07/2023	06/15/2023		06/15/2023	(773.60)
14089 - CRIME STOPPERS	CCAL 123 051923	RESTITUTION CCAL 123 *SEE ATTACHED* 05/15/23 - 05/19/23	Paid by Check # 48061		05/19/2023	07/07/2023	06/15/2023		06/15/2023	(491.29)
14089 - CRIME STOPPERS	CCAL 123 060723	RESTITUTION CCAL 123 *SEE ATTACHED* 05/08/23 - 05/12/23	Paid by Check # 48061		06/07/2023	07/07/2023	06/15/2023		06/15/2023	(883.49)
14089 - CRIME STOPPERS	CCAL 123 042823	RESTITUTION CCAL 123 *SEE ATTACHED* 04/24/23 - 04/28/23	Paid by Check # 48061		04/28/2023	07/05/2023	06/15/2023		06/15/2023	(962.06)
14089 - CRIME STOPPERS	CCAL 123 050523	RESTITUTION CCAL 123 *SEE ATTACHED* 05/01/23 - 05/05/23	Paid by Check # 48061		05/05/2023	07/06/2023	06/15/2023		06/15/2023	(422.98)
14798 - LEROY WILLIAM RICHTER	CCAL 123 050523	RESTITUTION 2020CR0695 GREGORY ANDREW FRAZIER 5/1/23 - 5/5/23	Paid by Check # 48094		05/05/2023	07/06/2023	06/15/2023		06/15/2023	(229.00)
14471 - MARK JUSTIN MATTOX	CCAL 123 051923	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS 05/15/23 - 05/19/23	Paid by Check # 48098		05/19/2023	07/07/2023	06/15/2023		06/15/2023	(154.08)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 052623	RESTITUTION CCAL 123 *SEE ATTACHED* 05/22/23 - 05/26/23	Paid by Check # 48104		05/26/2023	07/07/2023	06/15/2023		06/15/2023	(28.12)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 060723	RESTITUTION CCAL 123 *SEE ATTACHED* 05/08/23 - 05/12/23	Paid by Check # 48104		06/07/2023	07/07/2023	06/15/2023		06/15/2023	(20.76)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 042823	RESTITUTION CCAL 123 *SEE ATTACHED* 04/24/23 - 04/28/23	Paid by Check # 48104		04/28/2023	07/05/2023	06/15/2023		06/15/2023	(20.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 050523	RESTITUTION 2021CR0437; 2021CR0786; 05/01/23 - 05/05/23	Paid by Check # 48104		05/05/2023	07/06/2023	06/15/2023		06/15/2023	(5.00)
9997530 - NEW BRAUNFELS UTILITIES	CCAL 123 060723	RESTITUTION 2022CR0248 ALEXANDRA TAYLOR GATES 5/08/23 - 5/12/23	Paid by Check # 48105		06/07/2023	07/07/2023	06/15/2023		06/15/2023	(106.98)
13107 - SCHERTZ POLICE DEPARTMENT	CCAL 123 060723	RESTITUTION 2022CR0181; 2022CR0907; 05/08/23 - 05/12/23	Paid by Check # 48122		06/07/2023	07/07/2023	06/15/2023		06/15/2023	(8.00)
99910186 - TEXAS DEPARTMENT OF	CCAL 123 052623	RESTITUTION 2021CR0571; 2022CR0727; 05/22/23 - 05/26/23	Paid by Check # 48131		05/26/2023	07/07/2023	06/15/2023		06/15/2023	(181.00)
9998972 - TEXAS DEPARTMENT OF	CCAL 123 042823	RESTITUTION CCAL 123 *SEE ATTACHED* 04/24/23 - 04/28/23	Paid by Check # 48130		04/28/2023	07/05/2023	06/15/2023		06/15/2023	(66.50)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 052623	RESTITUTION CCAL 123 *SEE ATTACHED* 05/22/23 - 05/26/23	Paid by Check # 48132		05/26/2023	07/07/2023	06/15/2023		06/15/2023	(590.63)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 051923	RESTITUTION 2022CR0144 JACOB NATHANIEL BENN 05/15/23 - 05/19/23	Paid by Check # 48132		05/19/2023	07/07/2023	06/15/2023		06/15/2023	(57.19)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 060723	RESTITUTION CCAL 123 *SEE ATTACHED* 05/08/23 - 05/12/23	Paid by Check # 48132		06/07/2023	07/07/2023	06/15/2023		06/15/2023	(551.26)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 042823	RESTITUTION CCAL 123 *SEE ATTACHED* 04/24/23 - 04/28/23	Paid by Check # 48132		04/28/2023	07/05/2023	06/15/2023		06/15/2023	(680.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 050523	RESTITUTION 2021CR0437; 2021CR0786; 05/01/23 - 05/05/23	Paid by Check # 48132		05/05/2023	07/06/2023	06/15/2023		06/15/2023	(75.00)
9999203 - TEXAS PARKS & WILDLIFE	CCAL 123 042823	RESTITUTION CCAL 123 *SEE ATTACHED* 04/24/23 - 04/28/23	Paid by Check # 48135		04/28/2023	07/05/2023	06/15/2023		06/15/2023	(68.00)
71 - STATE COMPTROLLER	061223	MAY 2023 DONATIONS TO TEXAS HOME VISITING PROGRAM TRUST FUND	Paid by Check # 48127		06/12/2023	07/12/2023	06/15/2023		06/15/2023	(30.00)
9894 - THIRD COURT OF APPEALS	061223	05/01/23 - 05/31/23 FILING FEE - 3RD COURT OF APPEALS	Paid by Check # 48138		06/12/2023	07/12/2023	06/15/2023		06/15/2023	(1,302.36)
14280 - BASS PRO SHOPS	DC 060223	RESTITUTION CR2005- 128 TANYA LYNN HODGES MAY 2023	Paid by Check # 48034		06/02/2023	07/06/2023	06/15/2023		06/15/2023	(118.00)
14792 - BERNICE WIEDING LENZ	DC 060223	RESTITUTION CR2014- 098 JELSSSEN RODRIGUEZ; MAY 2023	Paid by Check # 48037		06/02/2023	07/06/2023	06/15/2023		06/15/2023	(48.00)
13632 - BETTY HARRISON	DC 060223	RESTITUTION CR2012- 474 TINA MARIE OWENS; MAY 2023	Paid by Check # 48038		06/02/2023	07/06/2023	06/15/2023		06/15/2023	(98.00)
13808 - BRIAN AND JAMEY WHITE	DC 060223	RESTITUTION CR2016- 403 ISAIAH YELLOWROBE MEUCHELBOECK MAY 2023	Paid by Check # 48043		06/02/2023	07/06/2023	06/15/2023		06/15/2023	(396.00)
14349 - CHAD EUGENE HEISE	DC 060223	RESTITUTION CR2018- 750 BRIAN PAUL GRAVELL MAY 2023	Paid by Check # 48051		06/02/2023	07/06/2023	06/15/2023		06/15/2023	(398.00)
14089 - CRIME STOPPERS	DC 060223	RESTITUTION DISTRICT COURT *SEE ATTACHED* MAY 2023	Paid by Check # 48061		06/02/2023	07/06/2023	06/15/2023		06/15/2023	(63.66)
6695 - FRANK WOODWARD	DC 060223	RESTITUTION; CAUSE NO 4913; MAY 2023	Paid by Check # 48075		06/02/2023	07/06/2023	06/15/2023		06/15/2023	(100.00)
14824 - GEORGE S MORATO	DC 060223	RESTITUTION CR2019- 364 WILLIAM FRANK BARGANIER - MAY 2023	Paid by Check # 48207		06/02/2023	07/06/2023	06/22/2023		06/22/2023	(98.00)
6626 - TEXAS COMMISSION ON ENVIROMENTAL QUALITY	0620049 0623	ONSITE COUNCIL FEE	Paid by Check # 48270		06/14/2023	07/15/2023	06/22/2023		06/22/2023	(3,810.00)
12079 - CASH ACCOUNT TRUST	Transfer06.27.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1828		06/27/2023	06/27/2023	06/27/2023		06/27/2023	(140,000.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14829 - BROOKSHIRE BROS #79	CCAL 123 050523	RESTITUTION 2022CR0773 JOHN PAUL VARGAS JR 05/01/23 - 05/05/23	Paid by Check # 48312		05/05/2023	07/06/2023	06/29/2023		06/29/2023	(327.60)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 49	<u>(\$1,558,313.10)</u>
							Fund 105 - Escrow Totals		Invoice Transactions 49	<u>(\$1,558,313.10)</u>
Fund 107 - Special Drug Court Program										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	MultiTran06.0.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1803		06/06/2023	06/06/2023	06/06/2023		06/06/2023	(13,000.00)
14821 - DUKE MINISTRY FOR CHRIST	050523	72 BOOKS @ \$25.00 EA	Paid by Check # 48069		05/05/2023	07/13/2023	06/15/2023		06/15/2023	(1,800.00)
454622 - SANDRA MAGGIANI	060623	REIMBURSEMENT FOR CHALLENGE COURT GRADUATION	Paid by Check # 48161		06/06/2023	07/12/2023	06/15/2023		06/15/2023	(24.44)
1985 - STAR AWARDS	067849	PLAQUES - DRUG COURT GRADUATION	Paid by Check # 48126		05/19/2023	07/05/2023	06/15/2023		06/15/2023	(30.00)
14830 - BRAUNTEX PERFORMING ARTS	FY23-27	POLAR EXPRESS 2022 SPONSORSHIP	Paid by Check # 48311		12/13/2022	07/27/2023	06/29/2023		06/29/2023	(1,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	<u>(\$15,854.44)</u>
							Fund 107 - Special Drug Court Program Totals		Invoice Transactions 5	<u>(\$15,854.44)</u>
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .01	PR Fund Transfer for PPE 05.26.23	Paid by EFT # 1799		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(140.55)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 15	PR Fund Transfer for PPE 06.09.23	Paid by EFT # 1811		06/15/2023	06/15/2023	06/15/2023		06/15/2023	(118.73)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 23	PR Fund Transfer for PPE 06.23.23	Paid by EFT # 1825		06/29/2023	06/29/2023	06/29/2023		06/29/2023	(118.73)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$378.01)</u>
							Fund 108 - County Drug Court Program Totals		Invoice Transactions 3	<u>(\$378.01)</u>
Fund 109 - Comal Co Accountability Court										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	June 2023	Statement period ending 06/05/23	Paid by Check # 48225		06/16/2023	06/16/2023	06/22/2023		06/22/2023	(80.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$80.00)</u>
							Fund 109 - Comal Co Accountability Court Totals		Invoice Transactions 1	<u>(\$80.00)</u>
Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	MultiTran06.0.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1803		06/06/2023	06/06/2023	06/06/2023		06/06/2023	(158,000.00)
2882 - DELL MARKETING LP	10675590418	COMPUTER, LAPTOP	Paid by Check # 47920		06/01/2023	07/02/2023	06/08/2023		06/08/2023	(2,695.50)

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Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	287298277100	287298277100;	Paid by Check		05/19/2023	06/26/2023	06/08/2023		06/08/2023	(90.00)
	523	04/20/23-05/19/23	# 47899							
12739 - AT&T	20038708 0523	9271000212; 05/01/23	Paid by Check		06/01/2023	07/12/2023	06/22/2023		06/22/2023	(44.00)
		- 05/31/23	# 48172							
5858 - JP MORGAN CHASE BANK	June 2023	Statement period ending 06/05/23	Paid by Check		06/16/2023	06/16/2023	06/22/2023		06/22/2023	(440.00)
			# 48225							
12079 - CASH ACCOUNT TRUST	Transfer06.27.2	Transfer of funds -	Paid by EFT #		06/27/2023	06/27/2023	06/27/2023		06/27/2023	(191,000.00)
	3	Multiple Accounts	1828							
5905 - AT&T MOBILITY	823966294	823966294; 05/08/23 -	Paid by Check		06/07/2023	07/20/2023	06/29/2023		06/29/2023	(39.24)
	0623	06/07/23	# 48308							
5905 - AT&T MOBILITY	2872982771000	287298277100;	Paid by Check		06/19/2023	07/26/2023	06/29/2023		06/29/2023	(90.00)
	623	05/20/23 - 06/19/23	# 48308							
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 8		<u>(\$352,398.74)</u>
							Fund 110 - Fire Code Enforcement Totals	Invoice Transactions 8		<u>(\$352,398.74)</u>
Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	MultiTran06.0.2	Transfer of funds -	Paid by EFT #		06/06/2023	06/06/2023	06/06/2023		06/06/2023	(50,000.00)
	3	Multiple Accounts	1803							
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	20698468	VACCINE	Paid by Check		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(795.98)
			# 47960							
4512 - CLINICAL PATHOLOGY LABORATORIES INC	82975-202305-	CONTRACT SERVICES	Paid by Check		05/31/2023	07/05/2023	06/15/2023		06/15/2023	(157.00)
	0		# 48056							
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	20760528	SUPPLIES, MEDICAL	Paid by Check		06/15/2023	07/16/2023	06/22/2023		06/22/2023	(2,757.01)
			# 48237							
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	20760528adj	ADJUST TO ACTUAL	Paid by Check		06/15/2023	07/16/2023	06/22/2023		06/22/2023	(8.00)
			# 48237							
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	20760517	SUPPLIES, MEDICAL	Paid by Check		06/15/2023	07/16/2023	06/29/2023		06/29/2023	(163.08)
			# 48364							
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6		<u>(\$53,881.07)</u>
							Fund 111 - Health Department Services Totals	Invoice Transactions 6		<u>(\$53,881.07)</u>
Fund 112 - C.D.A. Hot Check Fund										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	MultiTran06.0.2	Transfer of funds -	Paid by EFT #		06/06/2023	06/06/2023	06/06/2023		06/06/2023	(34,000.00)
	3	Multiple Accounts	1803							
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$34,000.00)</u>
							Fund 112 - C.D.A. Hot Check Fund Totals	Invoice Transactions 1		<u>(\$34,000.00)</u>
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06	PR Fund Transfer for	Paid by EFT #		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(7,371.04)
	.01	PPE 05.26.23	1799							
12079 - CASH ACCOUNT TRUST	MultiTran06.0.2	Transfer of funds -	Paid by EFT #		06/06/2023	06/06/2023	06/06/2023		06/06/2023	(50,000.00)
	3	Multiple Accounts	1803							

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Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
5226 - CC HEALTHCARE SYSTEMS LLC	COMAL CARE 0523	COMAL CARE**SEE ATTACHED*05/30/23	Paid by Check # 47908		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(84.55)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 0523	COMAL CARE**SEE ATTACHED*05/30/23	Paid by Check # 47911		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(12,268.32)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	COMAL CARE 0523	COMAL CARE**SEE ATTACHED*05/30/23	Paid by Check # 47913		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(122.68)
2882 - DELL MARKETING LP	10672930851	COMPUTER, ACCESSORIES	Paid by Check # 47920		05/19/2023	06/22/2023	06/08/2023		06/08/2023	(209.99)
14390 - LONE STAR HEART AND VASCULAR	COMAL CARE 0523	COMAL CARE**SEE ATTACHED*05/30/23	Paid by Check # 47956		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(279.17)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30859172	CLAIMS PROCESSING CHARGES 05/01/23-05/15/23	Paid by Check # 47962		05/16/2023	07/01/2023	06/08/2023		06/08/2023	(1,514.62)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30841944	CLAIMS PROCESSING CHARGES 04/16/23-04/30/23	Paid by Check # 47962		05/01/2023	07/01/2023	06/08/2023		06/08/2023	(1,924.59)
9625 - TEXAS PHYSICAL THERAPY SPEC	COMAL CARE 0523	COMAL CARE**SEE ATTACHED*05/30/23	Paid by Check # 48002		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(270.00)
310 - NEW BRAUNFELS BONE & JOINT CLINIC	COMAL CARE 0523	COMAL CARE**SEE ATTACHED*05/30/23	Paid by Check # 47965		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(193.88)
4587 - NEW BRAUNFELS CARDIOLOGY	COMAL CARE 0523	COMAL CARE**SEE ATTACHED*05/30/23	Paid by Check # 47966		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(73.72)
8477 - PATHOLOGY REFERENCE LABORATORY	COMAL CARE 0523	COMAL CARE**SEE ATTACHED*05/30/23	Paid by Check # 47973		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(260.08)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 0523	COMAL CARE**SEE ATTACHED*05/30/23	Paid by Check # 47982		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(1,227.77)
4961 - SAN ANTONIO KIDNEY DISEASE CENTER	COMAL CARE 0523	COMAL CARE**SEE ATTACHED*05/30/23	Paid by Check # 47985		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(1,206.30)
12286 - SOUTH TEXAS PATHOLOGY SERVICES, PA	COMAL CARE 0523	COMAL CARE**SEE ATTACHED*05/30/23	Paid by Check # 47989		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(652.86)
13999 - TEXAS DIGESTIVE DISEASE CONSULTANTS	COMAL CARE 0523	COMAL CARE**SEE ATTACHED*05/30/23	Paid by Check # 48000		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(998.74)
13405 - VICTORIA EMERGENCY PARTNERS LLC	COMAL CARE 0523	COMAL CARE**SEE ATTACHED*05/30/23	Paid by Check # 48013		05/30/2023	07/01/2023	06/08/2023		06/08/2023	(385.31)
1680 - ODP BUSINESS SOLUTIONS	309168713001	SUPPLIES, OFFICE	Paid by Check # 48108		06/02/2023	07/05/2023	06/15/2023		06/15/2023	(151.10)
1680 - ODP BUSINESS SOLUTIONS	309112379001	SUPPLIES, OFFICE	Paid by Check # 48108		06/01/2023	07/05/2023	06/15/2023		06/15/2023	(131.98)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30725666	CLAIMS PROCESSING CHARGES 01/01/23 - 01/15/23	Paid by Check # 48100		01/16/2023	07/08/2023	06/15/2023		06/15/2023	(1,759.50)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30744221	CLAIMS PROCESSING CHARGES 01/16/23 - 01/31/23	Paid by Check # 48100		02/01/2023	07/08/2023	06/15/2023		06/15/2023	(1,714.20)

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Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0615	PR Fund Transfer for PPE 06.09.23	Paid by EFT # 1811		06/15/2023	06/15/2023	06/15/2023		06/15/2023	(5,423.71)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0623	PR Fund Transfer for PPE 06.23.23	Paid by EFT # 1825		06/29/2023	06/29/2023	06/29/2023		06/29/2023	(5,415.85)
5226 - CC HEALTHCARE SYSTEMS LLC	COMAL CARE 0623	COMAL CARE *SEE ATTACHED* 06/21/23	Paid by Check # 48319		06/21/2023	07/22/2023	06/29/2023		06/29/2023	(55.52)
14311 - CHRISTUS TRINITY CLINIC	COMAL CARE 0623	COMAL CARE *SEE ATTACHED* 06/21/23	Paid by Check # 48324		06/21/2023	07/22/2023	06/29/2023		06/29/2023	(206.99)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	COMAL CARE 0623	COMAL CARE *SEE ATTACHED* 06/21/23	Paid by Check # 48327		06/21/2023	07/22/2023	06/29/2023		06/29/2023	(166.23)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 0623	COMAL CARE**SEE ATTACHED*06/21/23	Paid by Check # 48323		06/21/2023	07/22/2023	06/29/2023		06/29/2023	(43,025.57)
310 - NEW BRAUNFELS BONE & JOINT CLINIC	COMAL CARE 0623	COMAL CARE *SEE ATTACHED* 06/21/23	Paid by Check # 48368		06/21/2023	07/22/2023	06/29/2023		06/29/2023	(129.30)
14331 - EXTENSIVISTS OF TEXAS, PLLC	COMAL CARE 0623	COMAL CARE *SEE ATTACHED* 06/21/23	Paid by Check # 48338		06/21/2023	07/22/2023	06/29/2023		06/29/2023	(238.57)
4683 - HILL COUNTRY COMMUNITY MHMR CENTER	COMAL CARE 0623	COMAL CARE *SEE ATTACHED* 06/21/23	Paid by Check # 48346		06/21/2023	07/22/2023	06/29/2023		06/29/2023	(238.40)
8102 - JUDITH L. THOMPSON M.D.	COMAL CARE 0623	COMAL CARE *SEE ATTACHED* 06/21/23	Paid by Check # 48356		06/21/2023	07/22/2023	06/29/2023		06/29/2023	(219.19)
14390 - LONE STAR HEART AND VASCULAR	COMAL CARE 0623	COMAL CARE *SEE ATTACHED* 06/21/23	Paid by Check # 48361		06/21/2023	07/22/2023	06/29/2023		06/29/2023	(181.39)
4961 - SAN ANTONIO KIDNEY DISEASE CENTER	COMAL CARE 0623	COMAL CARE *SEE ATTACHED* 06/21/23	Paid by Check # 48382		06/21/2023	07/22/2023	06/29/2023		06/29/2023	(890.64)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 0623	COMAL CARE *SEE ATTACHED* 06/21/23	Paid by Check # 48380		06/21/2023	07/22/2023	06/29/2023		06/29/2023	(149.43)
9625 - TEXAS PHYSICAL THERAPY SPEC	COMAL CARE 0623	COMAL CARE *SEE ATTACHED* 06/21/23	Paid by Check # 48391		06/21/2023	07/22/2023	06/29/2023		06/29/2023	(135.00)
12286 - SOUTH TEXAS PATHOLOGY SERVICES, PA	COMAL CARE 0623	COMAL CARE *SEE ATTACHED* 06/21/23	Paid by Check # 48384		06/21/2023	07/22/2023	06/29/2023		06/29/2023	(96.59)
13405 - VICTORIA EMERGENCY PARTNERS LLC	COMAL CARE 0623	COMAL CARE *SEE ATTACHED* 06/21/23	Paid by Check # 48399		06/21/2023	07/22/2023	06/29/2023		06/29/2023	(81.24)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 38		<u>(\$139,454.02)</u>
							Fund 113 - Indigent Health Care Totals	Invoice Transactions 38		<u>(\$139,454.02)</u>
Fund 116 - Sheriff's Chapter 59 Forfeiture										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	MultiTran06.0.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1803		06/06/2023	06/06/2023	06/06/2023		06/06/2023	(123,000.00)
12079 - CASH ACCOUNT TRUST	Transfer06.27.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1828		06/27/2023	06/27/2023	06/27/2023		06/27/2023	(25,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$148,000.00)</u>
							Fund 116 - Sheriff's Chapter 59 Forfeiture Totals	Invoice Transactions 2		<u>(\$148,000.00)</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 117 - So Federal Asset Sharing Fund										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	MultiTran06.0.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1803		06/06/2023	06/06/2023	06/06/2023		06/06/2023	(80,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$80,000.00)</u>
							Fund 117 - So Federal Asset Sharing Fund Totals	Invoice Transactions 1		<u>(\$80,000.00)</u>
Fund 119 - Sheriff's Misc. Forfeiture Fund										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	MultiTran06.0.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1803		06/06/2023	06/06/2023	06/06/2023		06/06/2023	(10,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$10,000.00)</u>
							Fund 119 - Sheriff's Misc. Forfeiture Fund Totals	Invoice Transactions 1		<u>(\$10,000.00)</u>
Fund 120 - TCLEOSE Training Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	June 2023	Statement period ending 06/05/23	Paid by Check # 48225		06/16/2023	06/16/2023	06/22/2023		06/22/2023	(1,385.75)
12079 - CASH ACCOUNT TRUST	Transfer06.27.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1828		06/27/2023	06/27/2023	06/27/2023		06/27/2023	(10,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$11,385.75)</u>
							Fund 120 - TCLEOSE Training Fund Totals	Invoice Transactions 2		<u>(\$11,385.75)</u>
Fund 122 - Jail Commissary										
Account 1010 - County Cash (Frost)										
14058 - CML SECURITY, LLC	221893-15-001	REPAIRS, BUILDING	Paid by Check # 47810		03/28/2023	04/28/2023	06/01/2023		06/01/2023	(2,801.40)
12079 - CASH ACCOUNT TRUST	MultiTran06.0.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1803		06/06/2023	06/06/2023	06/06/2023		06/06/2023	(182,000.00)
535 - GALLS LLC	024588616	SUPPLIES, JAIL	Paid by Check # 47929		05/23/2023	06/25/2023	06/08/2023		06/08/2023	(1,470.13)
12079 - CASH ACCOUNT TRUST	Transfer06.27.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1828		06/27/2023	06/27/2023	06/27/2023		06/27/2023	(25,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$211,271.53)</u>
							Fund 122 - Jail Commissary Totals	Invoice Transactions 4		<u>(\$211,271.53)</u>
Fund 123 - Child Safety Fund										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	MultiTran06.0.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1803		06/06/2023	06/06/2023	06/06/2023		06/06/2023	(185,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$185,000.00)</u>
							Fund 123 - Child Safety Fund Totals	Invoice Transactions 1		<u>(\$185,000.00)</u>
Fund 125 - CC Records Preservation Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .01	PR Fund Transfer for PPE 05.26.23	Paid by EFT # 1799		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(4,432.75)
12079 - CASH ACCOUNT TRUST	MultiTran06.0.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1803		06/06/2023	06/06/2023	06/06/2023		06/06/2023	(181,000.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 125 - CC Records Preservation Fund										
Account 1010 - County Cash (Frost)										
11166 - SAFESITE INC	SS-145364	CASE, STORAGE (COUNTY CLERK) 04/01/23-04/30/23	Paid by Check # 47983		04/01/2023	05/05/2023	06/08/2023		06/08/2023	(85.00)
11166 - SAFESITE INC	SS-146410	CASE, STORAGE (COUNTY CLERK) JUNE 2023	Paid by Check # 48119		06/01/2023	07/05/2023	06/15/2023		06/15/2023	(85.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0615	PR Fund Transfer for PPE 06.09.23	Paid by EFT # 1811		06/15/2023	06/15/2023	06/15/2023		06/15/2023	(4,292.24)
12079 - CASH ACCOUNT TRUST	Transfer06.27.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1828		06/27/2023	06/27/2023	06/27/2023		06/27/2023	(25,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0623	PR Fund Transfer for PPE 06.23.23	Paid by EFT # 1825		06/29/2023	06/29/2023	06/29/2023		06/29/2023	(4,296.13)
6491 - CANON SOLUTIONS AMERICA INC	4040664383	LEASE - S/N 497002656; MODEL CW500 JUNE 2023	Paid by Check # 48314		05/31/2023	07/01/2023	06/29/2023		06/29/2023	(367.57)
6491 - CANON SOLUTIONS AMERICA INC	4040664323	CANON MAINTENANCE MODEL: SCEXP3; S/N: 355002930 JUNE 2023	Paid by Check # 48314		05/31/2023	07/01/2023	06/29/2023		06/29/2023	(55.18)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 9	<u>(\$219,613.87)</u>
							Fund 125 - CC Records Preservation Fund Totals		Invoice Transactions 9	<u>(\$219,613.87)</u>
Fund 127 - Election Services										
Account 1010 - County Cash (Frost)										
14126 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC	SA-13420-3	PICK UP & DELIVERY OF VOTING EQUIPMENT FOR 5/6/23 ELECTION	Paid by Check # 47795		05/18/2023	06/18/2023	06/01/2023		06/01/2023	(9,208.40)
12079 - CASH ACCOUNT TRUST	MultiTran06.0.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1803		06/06/2023	06/06/2023	06/06/2023		06/06/2023	(27,000.00)
10107 - OFFICE OF THE SECRETARY OF STATE	060223	2023 SECRETARY OF STATE ELECTION LAW SEMINAR	Paid by Check # 47971		06/02/2023	07/02/2023	06/08/2023		06/08/2023	(1,375.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$37,583.40)</u>
							Fund 127 - Election Services Totals		Invoice Transactions 3	<u>(\$37,583.40)</u>
Fund 128 - Juvenile Probation Special Fees										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	MultiTran06.0.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1803		06/06/2023	06/06/2023	06/06/2023		06/06/2023	(5,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$5,000.00)</u>
							Fund 128 - Juvenile Probation Special Fees Totals		Invoice Transactions 1	<u>(\$5,000.00)</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 129 - A.G. Child Support Fund										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	MultiTran06.0.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1803		06/06/2023	06/06/2023	06/06/2023		06/06/2023	(8,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$8,000.00)</u>
							Fund 129 - A.G. Child Support Fund Totals	Invoice Transactions 1		<u>(\$8,000.00)</u>
Fund 130 - Justice Court Technology Fund										
Account 1010 - County Cash (Frost)										
2882 - DELL MARKETING LP	10673376034	COMPUTER, NETWORKING EQUIPMENT	Paid by Check # 47816		05/22/2023	06/23/2023	06/01/2023		06/01/2023	(226.79)
12079 - CASH ACCOUNT TRUST	MultiTran06.0.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1803		06/06/2023	06/06/2023	06/06/2023		06/06/2023	(13,000.00)
12079 - CASH ACCOUNT TRUST	Transfer06.27.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1828		06/27/2023	06/27/2023	06/27/2023		06/27/2023	(6,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$19,226.79)</u>
							Fund 130 - Justice Court Technology Fund Totals	Invoice Transactions 3		<u>(\$19,226.79)</u>
Fund 131 - Seizures Fund (CDA & Constables)										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	MultiTran06.0.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1803		06/06/2023	06/06/2023	06/06/2023		06/06/2023	(268,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$268,000.00)</u>
							Fund 131 - Seizures Fund (CDA & Constables) Totals	Invoice Transactions 1		<u>(\$268,000.00)</u>
Fund 133 - DC Records Preservation Fund										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer06.27.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1828		06/27/2023	06/27/2023	06/27/2023		06/27/2023	(65,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$65,000.00)</u>
							Fund 133 - DC Records Preservation Fund Totals	Invoice Transactions 1		<u>(\$65,000.00)</u>
Fund 134 - CC Records Archives Fund										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer06.27.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1828		06/27/2023	06/27/2023	06/27/2023		06/27/2023	(225,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$225,000.00)</u>
							Fund 134 - CC Records Archives Fund Totals	Invoice Transactions 1		<u>(\$225,000.00)</u>
Fund 136 - Vital Records Preservation Fund										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer06.16.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1815		06/16/2023	06/16/2023	06/16/2023		06/16/2023	(7,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$7,000.00)</u>
							Fund 136 - Vital Records Preservation Fund Totals	Invoice Transactions 1		<u>(\$7,000.00)</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 137 - C.C.A.L. Records Mgmt Fund										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	MultiTran06.0.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1803		06/06/2023	06/06/2023	06/06/2023		06/06/2023	(7,000.00)
6393 - IMAGETEK	3077	ANNUAL MAINTENANCE; APRIL 2023-MARCH 2024	Paid by Check # 47945		02/01/2023	03/13/2023	06/08/2023		06/08/2023	(100.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$7,100.00)</u>
							Fund 137 - C.C.A.L. Records Mgmt Fund Totals	Invoice Transactions 2		<u>(\$7,100.00)</u>
Fund 138 - District Court Archive Fund										
Account 1010 - County Cash (Frost)										
11166 - SAFESITE INC	SS-146411	CASE, STORAGE (DISTRICT CLERK) JUNE 2023	Paid by Check # 48119		06/01/2023	07/01/2023	06/15/2023		06/15/2023	(1,109.50)
11166 - SAFESITE INC	SS-145894	CASE, STORAGE (DISTRICT CLERK) MAY 2023	Paid by Check # 48119		05/01/2023	06/02/2023	06/15/2023		06/15/2023	(1,109.50)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$2,219.00)</u>
							Fund 138 - District Court Archive Fund Totals	Invoice Transactions 2		<u>(\$2,219.00)</u>
Fund 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	June 2023	Statement period ending 06/05/23	Paid by Check # 48225		06/16/2023	06/16/2023	06/22/2023		06/22/2023	(667.23)
12079 - CASH ACCOUNT TRUST	Transfer06.27.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1828		06/27/2023	06/27/2023	06/27/2023		06/27/2023	(25,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$25,667.23)</u>
							Fund 141 - C.D.A. Forfeitures Totals	Invoice Transactions 2		<u>(\$25,667.23)</u>
Fund 142 - J.P. Security Fund										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	MultiTran06.0.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1803		06/06/2023	06/06/2023	06/06/2023		06/06/2023	(8,000.00)
4482 - HOME DEPOT CREDIT SERVICES	2012171	HALLWAY DOOR SUPPLIES	Paid by Check # 48220		05/30/2023	07/08/2023	06/22/2023		06/22/2023	(73.57)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$8,073.57)</u>
							Fund 142 - J.P. Security Fund Totals	Invoice Transactions 2		<u>(\$8,073.57)</u>
Fund 147 - TX Historical Commission Grant										
Account 1010 - County Cash (Frost)										
11673 - HARDY HECK MOORE INC	1945-09-FINAL	THC FY22-CLG CONTRACT TX-22-005	Paid by Check # 47936		06/01/2023	07/02/2023	06/08/2023		06/08/2023	(862.04)
11673 - HARDY HECK MOORE INC	2015-01	THC FY23- CLG CONTRACT TX-23-003	Paid by Check # 47936		06/01/2023	07/02/2023	06/08/2023		06/08/2023	(1,308.94)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$2,170.98)</u>
							Fund 147 - TX Historical Commission Grant Totals	Invoice Transactions 2		<u>(\$2,170.98)</u>

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Fund 149 - CDA Bond Commission										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	MultiTran06.0.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1803		06/06/2023	06/06/2023	06/06/2023		06/06/2023	(7,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$7,000.00)</u>
							Fund 149 - CDA Bond Commission Totals	Invoice Transactions 1		<u>(\$7,000.00)</u>
Fund 150 - CJD Increasing Accountability										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	APRIL 2023-150	INCREASING ACCOUNTABILITY - 04.23	Paid by Check # 47814		05/24/2023	06/25/2023	06/01/2023		06/01/2023	(7,448.48)
10522 - CSCD OPERATING ACCOUNT	MAY 2023-150	INCREASING ACCOUNTABILITY - 05.23	Paid by Check # 48331		06/08/2023	07/22/2023	06/29/2023		06/29/2023	(4,520.67)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$11,969.15)</u>
							Fund 150 - CJD Increasing Accountability Totals	Invoice Transactions 2		<u>(\$11,969.15)</u>
Fund 151 - CJD Challenge Felony Drug Court										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	APRIL 2023-151	CHALLENGE FELONY DRUG COURT-04.23	Paid by Check # 47917		05/24/2023	06/25/2023	06/08/2023		06/08/2023	(1,233.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$1,233.00)</u>
							Fund 151 - CJD Challenge Felony Drug Court Totals	Invoice Transactions 1		<u>(\$1,233.00)</u>
Fund 154 - OAG SAVNS Grant										
Account 1010 - County Cash (Frost)										
14474 - APPRISS INSIGHTS, LLC	2055992337	VINE QUARTERLY FEE	Paid by Check # 48168		06/08/2023	07/07/2023	06/22/2023		06/22/2023	(4,376.31)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$4,376.31)</u>
							Fund 154 - OAG SAVNS Grant Totals	Invoice Transactions 1		<u>(\$4,376.31)</u>
Fund 156 - TJJD Grant S										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .01	PR Fund Transfer for PPE 05.26.23	Paid by EFT # 1799		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(1,834.23)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 15	PR Fund Transfer for PPE 06.09.23	Paid by EFT # 1811		06/15/2023	06/15/2023	06/15/2023		06/15/2023	(1,255.25)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 23	PR Fund Transfer for PPE 06.23.23	Paid by EFT # 1825		06/29/2023	06/29/2023	06/29/2023		06/29/2023	(1,255.27)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$4,344.75)</u>
							Fund 156 - TJJD Grant S Totals	Invoice Transactions 3		<u>(\$4,344.75)</u>
Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .01	PR Fund Transfer for PPE 05.26.23	Paid by EFT # 1799		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(21,188.35)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 15	PR Fund Transfer for PPE 06.09.23	Paid by EFT # 1811		06/15/2023	06/15/2023	06/15/2023		06/15/2023	(16,880.20)

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Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0623	PR Fund Transfer for PPE 06.23.23	Paid by EFT # 1825		06/29/2023	06/29/2023	06/29/2023		06/29/2023	(16,661.47)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$54,730.02)</u>
							Fund 158 - TJJD Financial Assistance "A" Totals		Invoice Transactions 3	<u>(\$54,730.02)</u>
Fund 160 - TJJD RDA Program "R"										
Account 1010 - County Cash (Frost)										
1136 - GULF COAST TRADES CENTER	I-34238	MAY 2023 RESIDENTIAL SERVICES	Paid by Check # 48078		05/31/2023	07/12/2023	06/15/2023		06/15/2023	(6,128.39)
6783 - PEGASUS SCHOOLS INC.	20740	MAY 2023 RESIDENTIAL SERVICES	Paid by Check # 48110		05/17/2023	07/08/2023	06/15/2023		06/15/2023	(10,062.60)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$16,190.99)</u>
							Fund 160 - TJJD RDA Program "R" Totals		Invoice Transactions 2	<u>(\$16,190.99)</u>
Fund 161 - TJJD Detention Reimbursement										
Account 1010 - County Cash (Frost)										
3254 - VICTORIA COUNTY	3752023	INTER-COUNTY CONTRACTS MARCH 2023	Paid by Check # 47875		04/03/2023	06/23/2023	06/01/2023		06/01/2023	(3,720.00)
3254 - VICTORIA COUNTY	4752023	INTER-COUNTY CONTRACTS APRIL 2023	Paid by Check # 47875		05/01/2023	06/23/2023	06/01/2023		06/01/2023	(1,560.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$5,280.00)</u>
							Fund 161 - TJJD Detention Reimbursement Totals		Invoice Transactions 2	<u>(\$5,280.00)</u>
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.01	PR Fund Transfer for PPE 05.26.23	Paid by EFT # 1799		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(10,015.95)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0615	PR Fund Transfer for PPE 06.09.23	Paid by EFT # 1811		06/15/2023	06/15/2023	06/15/2023		06/15/2023	(6,505.67)
13935 - GENTREA HENDRICKSON	061323	REIMBURSEMENT FOR 06/09/23	Paid by Check # 48287		06/13/2023	07/15/2023	06/22/2023		06/22/2023	(35.66)
1680 - ODP BUSINESS SOLUTIONS	314654841001	SUPPLIES, GENERAL	Paid by Check # 48243		06/06/2023	07/07/2023	06/22/2023		06/22/2023	(88.18)
1680 - ODP BUSINESS SOLUTIONS	314848782001	CREDIT FOR ORIG: 314654841001	Paid by Check # 48243		06/15/2023	07/15/2023	06/22/2023		06/22/2023	88.18
1680 - ODP BUSINESS SOLUTIONS	318937178001	SUPPLIES, OFFICE	Paid by Check # 48371		06/19/2023	07/19/2023	06/29/2023		06/29/2023	(464.30)
1680 - ODP BUSINESS SOLUTIONS	314866630001	SUPPLIES, OFFICE	Paid by Check # 48371		06/08/2023	07/09/2023	06/29/2023		06/29/2023	(88.18)

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Fund 165 - DSHS Immunization Grant											
Account 1010 - County Cash (Frost)											
1680 - ODP BUSINESS SOLUTIONS	314431553001	CREDIT FOR ORIG:	Paid by Check		06/20/2023	07/21/2023	06/29/2023		06/29/2023	88.18	
	CM	314866630001	# 48371								
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06	PR Fund Transfer for	Paid by EFT #		06/29/2023	06/29/2023	06/29/2023		06/29/2023	(6,486.56)	
	23	PPE 06.23.23	1825								
14419 - CONNIE ALANIZ	061323	REIMBURSEMENT FOR	Paid by Check		06/13/2023	07/20/2023	06/29/2023		06/29/2023	(27.70)	
		06/09/23	# 48407								
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions	10	(23,535.84)
							Fund 165 - DSHS Immunization Grant Totals		Invoice Transactions	10	(23,535.84)
Fund 172 - VAW Prosecutor											
Account 1010 - County Cash (Frost)											
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06	PR Fund Transfer for	Paid by EFT #		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(3,209.01)	
	.01	PPE 05.26.23	1799								
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06	PR Fund Transfer for	Paid by EFT #		06/15/2023	06/15/2023	06/15/2023		06/15/2023	(4,501.55)	
	15	PPE 06.09.23	1811								
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06	PR Fund Transfer for	Paid by EFT #		06/29/2023	06/29/2023	06/29/2023		06/29/2023	(4,501.54)	
	23	PPE 06.23.23	1825								
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions	3	(12,212.10)
							Fund 172 - VAW Prosecutor Totals		Invoice Transactions	3	(12,212.10)
Fund 173 - DSHS Emergency Preparedness											
Account 1010 - County Cash (Frost)											
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06	PR Fund Transfer for	Paid by EFT #		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(4,606.54)	
	.01	PPE 05.26.23	1799								
5905 - AT&T MOBILITY	287298277100	287298277100;	Paid by Check		05/19/2023	06/26/2023	06/08/2023		06/08/2023	(41.81)	
	523	04/20/23-05/19/23	# 47899								
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06	PR Fund Transfer for	Paid by EFT #		06/15/2023	06/15/2023	06/15/2023		06/15/2023	(3,628.96)	
	15	PPE 06.09.23	1811								
13935 - GENTREA HENDRICKSON	060623	REIMBURSEMENT FOR	Paid by Check		06/06/2023	07/06/2023	06/15/2023		06/15/2023	(306.54)	
		05/29/23 - 06/02/23	# 48155								
5905 - AT&T MOBILITY	999229599	999229599; 05/05/23 -	Paid by Check		06/04/2023	07/13/2023	06/22/2023		06/22/2023	(37.99)	
	0623	06/04/23	# 48173								
5858 - JP MORGAN CHASE BANK	June 2023	Statement period	Paid by Check		06/16/2023	06/16/2023	06/22/2023		06/22/2023	(1,844.00)	
		ending 06/05/23	# 48225								
5905 - AT&T MOBILITY	2872982771000	287298277100;	Paid by Check		06/19/2023	07/26/2023	06/29/2023		06/29/2023	(41.81)	
	623	05/20/23 - 06/19/23	# 48308								
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06	PR Fund Transfer for	Paid by EFT #		06/29/2023	06/29/2023	06/29/2023		06/29/2023	(3,628.95)	
	23	PPE 06.23.23	1825								
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions	8	(14,136.60)
							Fund 173 - DSHS Emergency Preparedness Totals		Invoice Transactions	8	(14,136.60)
Fund 175 - VAW Victims Assistance Coord.											
Account 1010 - County Cash (Frost)											
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06	PR Fund Transfer for	Paid by EFT #		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(3,265.93)	
	.01	PPE 05.26.23	1799								

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Fund 175 - VAW Victims Assistance Coord.										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0615	PR Fund Transfer for PPE 06.09.23	Paid by EFT # 1811		06/15/2023	06/15/2023	06/15/2023		06/15/2023	(2,288.33)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0623	PR Fund Transfer for PPE 06.23.23	Paid by EFT # 1825		06/29/2023	06/29/2023	06/29/2023		06/29/2023	(2,288.32)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	3	(7,842.58)
							Fund 175 - VAW Victims Assistance Coord. Totals	Invoice Transactions	3	(7,842.58)
Fund 182 - SCAAP										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	MultiTran06.0.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1803		06/06/2023	06/06/2023	06/06/2023		06/06/2023	(102,000.00)
14692 - CODEX CORP DBA GUARDIAN RFID	9108	SOFTWARE, LICENSE	Paid by Check # 48328		05/05/2023	06/08/2023	06/29/2023		06/29/2023	(29,080.36)
14692 - CODEX CORP DBA GUARDIAN RFID	9162	SOFTWARE, LICENSE	Paid by Check # 48328		05/18/2023	07/14/2023	06/29/2023		06/29/2023	(29,080.37)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	3	(160,160.73)
							Fund 182 - SCAAP Totals	Invoice Transactions	3	(160,160.73)
Fund 184 - DSHS Covid-19 Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.01	PR Fund Transfer for PPE 05.26.23	Paid by EFT # 1799		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(13,351.22)
5905 - AT&T MOBILITY	287298277100523	287298277100; 04/20/23-05/19/23	Paid by Check # 47899		05/19/2023	06/26/2023	06/08/2023		06/08/2023	(108.60)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0615	PR Fund Transfer for PPE 06.09.23	Paid by EFT # 1811		06/15/2023	06/15/2023	06/15/2023		06/15/2023	(8,906.33)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0623	PR Fund Transfer for PPE 06.23.23	Paid by EFT # 1825		06/29/2023	06/29/2023	06/29/2023		06/29/2023	(8,525.39)
5905 - AT&T MOBILITY	287298277100623	287298277100; 05/20/23 - 06/19/23	Paid by Check # 48308		06/19/2023	07/26/2023	06/29/2023		06/29/2023	(108.60)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	5	(31,000.14)
							Fund 184 - DSHS Covid-19 Immunization Grant Totals	Invoice Transactions	5	(31,000.14)
Fund 185 - DSHS Public Health Workforce										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06.01	PR Fund Transfer for PPE 05.26.23	Paid by EFT # 1799		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(3,685.28)
5905 - AT&T MOBILITY	287298277100523	287298277100; 04/20/23-05/19/23	Paid by Check # 47899		05/19/2023	06/26/2023	06/08/2023		06/08/2023	(30.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0615	PR Fund Transfer for PPE 06.09.23	Paid by EFT # 1811		06/15/2023	06/15/2023	06/15/2023		06/15/2023	(2,741.53)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0623	PR Fund Transfer for PPE 06.23.23	Paid by EFT # 1825		06/29/2023	06/29/2023	06/29/2023		06/29/2023	(2,707.67)

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Fund 185 - DSHS Public Health Workforce										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	2872982771000 623	287298277100; 05/20/23 - 06/19/23	Paid by Check # 48308		06/19/2023	07/26/2023	06/29/2023		06/29/2023	(30.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	(30.00)
							Fund 185 - DSHS Public Health Workforce Totals		Invoice Transactions 5	(30.00)
Fund 186 - DSHS Covid-19 Health Disparities										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .01	PR Fund Transfer for PPE 05.26.23	Paid by EFT # 1799		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(3,487.55)
5905 - AT&T MOBILITY	287298277100 523	287298277100; 04/20/23-05/19/23	Paid by Check # 47899		05/19/2023	06/26/2023	06/08/2023		06/08/2023	(60.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 15	PR Fund Transfer for PPE 06.09.23	Paid by EFT # 1811		06/15/2023	06/15/2023	06/15/2023		06/15/2023	(2,517.83)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 23	PR Fund Transfer for PPE 06.23.23	Paid by EFT # 1825		06/29/2023	06/29/2023	06/29/2023		06/29/2023	(2,509.96)
5905 - AT&T MOBILITY	2872982771000 623	287298277100; 05/20/23 - 06/19/23	Paid by Check # 48308		06/19/2023	07/26/2023	06/29/2023		06/29/2023	(60.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	(8,635.34)
							Fund 186 - DSHS Covid-19 Health Disparities Totals		Invoice Transactions 5	(8,635.34)
Fund 189 - American Rescue Plan Act										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 .01	PR Fund Transfer for PPE 05.26.23	Paid by EFT # 1799		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(5,357.97)
12072 - FROST SAFEKEEPING	INCREBK45338J BK1	Purchase of INCREDIBLE BANK 45338JBK1	Paid by EFT # 1800		06/05/2023	06/05/2023	06/05/2023		06/05/2023	(248,000.00)
12079 - CASH ACCOUNT TRUST	MultiTran06.0.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1803		06/06/2023	06/06/2023	06/06/2023		06/06/2023	(182,000.00)
12072 - FROST SAFEKEEPING	ALLYBK02007G N82	Purchase of ALLEY BANK 02007GN82	Paid by EFT # 1806		06/08/2023	06/08/2023	06/08/2023		06/08/2023	(248,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans06 15	PR Fund Transfer for PPE 06.09.23	Paid by EFT # 1811		06/15/2023	06/15/2023	06/15/2023		06/15/2023	(4,380.37)
12072 - FROST SAFEKEEPING	GLOBFCU37892 MAK0	Purchase of GLOBAL FCU 37892MAK0	Paid by EFT # 1813		06/16/2023	06/16/2023	06/16/2023		06/16/2023	(248,000.00)
12072 - FROST SAFEKEEPING	FHLB3130AWF4 7	Purchase of FHLB 3130AWF47	Paid by EFT # 1817		06/22/2023	06/22/2023	06/22/2023		06/22/2023	(500,154.17)
5858 - JP MORGAN CHASE BANK	June 2023	Statement period ending 06/05/23	Paid by Check # 48225		06/16/2023	06/16/2023	06/22/2023		06/22/2023	(2,117.68)
14570 - KIRKSEY ARCHITECTS, INC. DBA KIRKSEY ARCHITECTURE	202304136	PROFESSIONAL SERVICES	Paid by Check # 48227		05/15/2023	06/15/2023	06/22/2023		06/22/2023	(100,521.50)

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Fund 189 - American Rescue Plan Act										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0623	PR Fund Transfer for PPE 06.23.23	Paid by EFT # 1825		06/29/2023	06/29/2023	06/29/2023		06/29/2023	(4,380.38)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	10	<u>(\$1,542,912.07)</u>
							Fund 189 - American Rescue Plan Act Totals	Invoice Transactions	10	<u>(\$1,542,912.07)</u>
Fund 190 - One Time Grants										
Account 1010 - County Cash (Frost)										
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-59456-04CM	CREDIT FOR ORIG: 60-59456-03	Paid by Check # 48070		12/07/2022	01/08/2023	06/15/2023		06/15/2023	2,815.85
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	<u>\$2,815.85</u>
							Fund 190 - One Time Grants Totals	Invoice Transactions	1	<u>\$2,815.85</u>
							Grand Totals	Invoice Transactions	1741	<u>(\$24,700,181.63)</u>