

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/23 - 07/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
451877 - JUSTICE OF THE PEACE #2	Transfer07.05.2	Transfer for overpayment	Paid by EFT # 1832		07/05/2023	07/05/2023	07/05/2023		07/05/2023	(32.03)
14448 - ARGUELLES & LAMBERT	CR21-0366;M;C1	TEXAS VS MAURICIO SANCHEZ	Paid by Check # 48420		06/19/2023	07/26/2023	07/06/2023		07/06/2023	(400.00)
11915 - CANON FINANCIAL SERVICES	30693335	LEASE-SERIAL 2RK01008; IRA 4535i II JUNE 2023	Paid by Check # 48423		06/12/2023	07/20/2023	07/06/2023		07/06/2023	(167.40)
14713 - LAW OFFICE OF GINA MOTZ	CR22-1032;M;C1	TEXAS VS JOSHUA ROSA-RODRIGUEZ	Paid by Check # 48498		06/21/2023	07/23/2023	07/06/2023		07/06/2023	(400.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR22-0648;M;C1	TEXAS VS MICHAEL GARCIA	Paid by Check # 48451		06/20/2023	07/26/2023	07/06/2023		07/06/2023	(400.00)
11915 - CANON FINANCIAL SERVICES	30673407	LEASE-SERIAL 3XL01159 MODEL IRA DX 4835i JUNE 2023	Paid by Check # 48423		06/12/2023	07/20/2023	07/06/2023		07/06/2023	(147.00)
11915 - CANON FINANCIAL SERVICES	30693337	LEASE-SERIAL 27P00813; MODEL: IRA DX 6780i JUNE 2023	Paid by Check # 48423		06/12/2023	07/20/2023	07/06/2023		07/06/2023	(370.00)
14448 - ARGUELLES & LAMBERT	CR22-0409;M;C2	TEXAS VS SARAH MOSES	Paid by Check # 48420		06/21/2023	07/23/2023	07/06/2023		07/06/2023	(400.00)
14448 - ARGUELLES & LAMBERT	CR23-0430;M;C2	TEXAS VS JOSHUA BEZDEK	Paid by Check # 48420		06/21/2023	07/23/2023	07/06/2023		07/06/2023	(400.00)
14832 - AUSTIN LAW PLLC	VTC;061923;C2	VTC 06/19/23	Paid by Check # 48489		06/21/2023	07/22/2023	07/06/2023		07/06/2023	(250.00)
11915 - CANON FINANCIAL SERVICES	30673235	LEASE-SERIAL 3FX04388; MODEL: IRA DX C3835 JUNE 2023	Paid by Check # 48423		06/12/2023	07/20/2023	07/06/2023		07/06/2023	(304.06)
11915 - CANON FINANCIAL SERVICES	30673235adj	ADJUST TO ACTUAL	Paid by Check # 48423		06/12/2023	07/20/2023	07/06/2023		07/06/2023	(.80)
4179 - JOSEPH E. GARCIA III	CR21-0963;M;C2	TEXAS VS ERMINIA MATILDA GUTIERREZ	Paid by Check # 48446		06/21/2023	07/26/2023	07/06/2023		07/06/2023	(400.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR21-0888;M;C2	TEXAS VS RYAN MICHAEL BOYD	Paid by Check # 48450		06/26/2023	07/27/2023	07/06/2023		07/06/2023	(400.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR20-1068;M;C2	TEXAS VS SERGIO PEREZ VALENCIA	Paid by Check # 48450		06/26/2023	07/27/2023	07/06/2023		07/06/2023	(350.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR23-0496;M;C2	TEXAS VS KAITLIN SHAEFFER	Paid by Check # 48451		06/27/2023	07/27/2023	07/06/2023		07/06/2023	(100.00)
14329 - MERRI NICHOLS	CR22-0250;M;C2	TEXAS VS ALEXANDRIA HUGHES	Paid by Check # 48457		06/27/2023	07/27/2023	07/06/2023		07/06/2023	(450.00)
14725 - SAMUEL LYLES	CR22-0631;M;C2	TEXAS VS ERIKA LLANAS	Paid by Check # 48470		06/27/2023	07/27/2023	07/06/2023		07/06/2023	(650.00)
2272 - TIMOTHY D. WALKER	CR22-0988;M;C2	TEXAS VS BLAKE OBERMEYER	Paid by Check # 48501		06/21/2023	07/23/2023	07/06/2023		07/06/2023	(400.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2272 - TIMOTHY D. WALKER	CR22-0574;M;C2	TEXAS VS DAVID SOTO	Paid by Check # 48501		06/21/2023	07/23/2023	07/06/2023		07/06/2023	(400.00)
7215 - ALEXANDER LEE CALHOUN	CR17-806;F;207	TEXAS VS CARTER COLE BOMER	Paid by Check # 48417		06/27/2023	07/28/2023	07/06/2023		07/06/2023	(2,622.16)
6269 - AMAZON.COM	1MGF-RH66-7XWY	SUPPLIES, OFFICE	Paid by Check # 48418		06/14/2023	07/15/2023	07/06/2023		07/06/2023	(75.99)
14448 - ARGUELLES & LAMBERT	4938;J;22	JUVENILE; A.M.	Paid by Check # 48420		06/26/2023	07/27/2023	07/06/2023		07/06/2023	(600.00)
11915 - CANON FINANCIAL SERVICES	30693343	LEASE-SERIAL 25J09369; MODEL IRA DX 4745i JUNE 2023	Paid by Check # 48423		06/12/2023	07/20/2023	07/06/2023		07/06/2023	(255.00)
8605 - CATHY S. COMPTON	CR21-245;F;22	TEXAS VS ALLISON KELSEY	Paid by Check # 48426		06/09/2023	07/26/2023	07/06/2023		07/06/2023	(520.55)
8605 - CATHY S. COMPTON	CR21-505;F;22	TEXAS VS LIONEL FLORES	Paid by Check # 48426		06/12/2023	07/28/2023	07/06/2023		07/06/2023	(1,000.00)
9195 - JAMES EDWARD MILLAN	CR22-323;F;22	TEXAS VS RAYMOND MULDER	Paid by Check # 48495		06/26/2023	07/27/2023	07/06/2023		07/06/2023	(1,250.00)
9195 - JAMES EDWARD MILLAN	CR18-366;F;207	TEXAS VS JONATHON BROWN	Paid by Check # 48495		06/29/2023	07/30/2023	07/06/2023		07/06/2023	(1,785.00)
9195 - JAMES EDWARD MILLAN	CR18-481;F;207	TEXAS VS JONATHON BROWN	Paid by Check # 48495		06/29/2023	07/30/2023	07/06/2023		07/06/2023	(1,785.00)
4179 - JOSEPH E. GARCIA III	CR18-134;F;207	TEXAS VS ANTONIO CASTILLEJA GARCIA III	Paid by Check # 48446		06/21/2023	07/27/2023	07/06/2023		07/06/2023	(6,090.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR20-883;F;207	TEXAS VS ERIC NEWELL SMITH	Paid by Check # 48450		06/20/2023	07/28/2023	07/06/2023		07/06/2023	(1,220.00)
14329 - MERRI NICHOLS	CR22-446;F;22	TEXAS VS LEA GENE REEVES	Paid by Check # 48457		06/15/2023	07/30/2023	07/06/2023		07/06/2023	(1,569.96)
14329 - MERRI NICHOLS	CR23-463;F;22	TEXAS VS LEA GENE REEVES	Paid by Check # 48457		06/15/2023	07/30/2023	07/06/2023		07/06/2023	(1,569.96)
13425 - PAUL A FINLEY	4946-2;J;22	JUVENILE; J.S.	Paid by Check # 48462		06/20/2023	07/30/2023	07/06/2023		07/06/2023	(500.00)
12605 - RAFAEL LEAL	C23-1010;X;DC	TEXAS VS ROLANDO MENDOZA JR.	Paid by Check # 48468		06/22/2023	07/23/2023	07/06/2023		07/06/2023	(360.00)
12974 - RICHARD TIMOTHY MOLINA	CR22-259;F;22	TEXAS VS REINA SANDOVAL	Paid by Check # 48469		06/21/2023	07/27/2023	07/06/2023		07/06/2023	(1,000.00)
11915 - CANON FINANCIAL SERVICES	30693341	LEASE-SERIAL 25J01311; MODEL IR DX 47511 JUNE 2023	Paid by Check # 48423		06/12/2023	07/20/2023	07/06/2023		07/06/2023	(178.00)
12079 - CASH ACCOUNT TRUST	Transfer07.06.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1831		07/06/2023	07/06/2023	07/06/2023		07/06/2023	(1,870,000.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	063023	VEHICLE INSPECTION-4 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 48491		06/30/2023	07/30/2023	07/06/2023		07/06/2023	(30.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14723 - FLEETCOR TECHNOLOGIES, INC., FLEETCOR TECHNOLOGIES	NP64579882	Services and Fees as reported 06/18/23	Paid by EFT # 1833		07/06/2023	07/06/2023	07/06/2023		07/06/2023	(23,334.03)
11915 - CANON FINANCIAL SERVICES	30693352	LEASE-SERIAL 3XM03235 MODEL: IRADX4845I JUNE 2023	Paid by Check # 48423		06/12/2023	07/20/2023	07/06/2023		07/06/2023	(244.34)
11915 - CANON FINANCIAL SERVICES	30693355	LEASE-SERIAL 3XL01471 MODEL IRADX4834I JUNE 2023	Paid by Check # 48423		06/12/2023	07/20/2023	07/06/2023		07/06/2023	(147.00)
1680 - ODP BUSINESS SOLUTIONS	318867373001	SUPPLIES, OFFICE	Paid by Check # 48461		06/23/2023	07/26/2023	07/06/2023		07/06/2023	(298.92)
1680 - ODP BUSINESS SOLUTIONS	318868089001	SUPPLIES, OFFICE	Paid by Check # 48461		06/23/2023	07/26/2023	07/06/2023		07/06/2023	(31.49)
11915 - CANON FINANCIAL SERVICES	30693324	LEASE-SERIAL 25J03070; MODEL: IRA DX 4745I JUNE 2023	Paid by Check # 48423		06/12/2023	07/20/2023	07/06/2023		07/06/2023	(166.00)
11915 - CANON FINANCIAL SERVICES	30693351	LEASE-SERIAL 35A05604 MODEL MF1643IF JUNE 2023	Paid by Check # 48423		06/12/2023	07/20/2023	07/06/2023		07/06/2023	(56.00)
14626 - GRUENE SHREDDING LLC	2442	SHREDDING, DOCUMENT SERVICE	Paid by Check # 48440		06/21/2023	07/26/2023	07/06/2023		07/06/2023	(1,300.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550364172	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 48467		06/27/2023	07/28/2023	07/06/2023		07/06/2023	(140.38)
11642 - TRANE US INC.	313698090	REPAIRS, HVAC	Paid by Check # 48483		06/20/2023	07/26/2023	07/06/2023		07/06/2023	(2,883.37)
14834 - ALEXANDER JOSE LEMUS	061023	REIMBURSEMENT FOR 05/07/23 - 05/19/23	Paid by Check # 48488		06/10/2023	07/23/2023	07/06/2023		07/06/2023	(304.39)
6269 - AMAZON.COM	1F1M-6WTM-71QY	SUPPLIES, POLICE	Paid by Check # 48418		06/21/2023	07/21/2023	07/06/2023		07/06/2023	(260.19)
6269 - AMAZON.COM	1Y7W-4W3L-1P3H	SUPPLIES, POLICE	Paid by Check # 48418		06/20/2023	07/21/2023	07/06/2023		07/06/2023	(225.48)
11915 - CANON FINANCIAL SERVICES	30693339	LEASE-SERIAL 25J01310; IRA DX 4745i JUNE 2023	Paid by Check # 48423		06/12/2023	07/20/2023	07/06/2023		07/06/2023	(206.00)
11915 - CANON FINANCIAL SERVICES	30693338	LEASE-SERIAL 25J01317; IRA DX 4745i JUNE 2023	Paid by Check # 48423		06/12/2023	07/20/2023	07/06/2023		07/06/2023	(206.00)
11915 - CANON FINANCIAL SERVICES	30693353	LEASE-SERIAL 4TV00531 MODEL IRADX4845I JUNE 2023	Paid by Check # 48423		06/12/2023	07/20/2023	07/06/2023		07/06/2023	(219.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	30693322	LEASE-SERIAL 25J01664; IRA DX 4745I JUNE 2023	Paid by Check # 48423		06/12/2023	07/20/2023	07/06/2023		07/06/2023	(185.00)
11915 - CANON FINANCIAL SERVICES	30673236	LEASE-SERIAL: 3XM01908 MODEL: IRA4845I JUNE 2023	Paid by Check # 48423		06/12/2023	07/22/2023	07/06/2023		07/06/2023	(219.00)
4272 - CANYON LAKE AND CRANES MILL MARINAS	977-20264- 67178	FUEL, UNLEADED	Paid by Check # 48424		06/24/2023	07/29/2023	07/06/2023		07/06/2023	(103.53)
11956 - CANYON LAKE MARINA	927-20236- 65451	FUEL, UNLEADED	Paid by Check # 48425		05/27/2023	07/21/2023	07/06/2023		07/06/2023	(76.16)
11956 - CANYON LAKE MARINA	927-20265- 61469	FUEL, UNLEADED	Paid by Check # 48425		06/25/2023	07/28/2023	07/06/2023		07/06/2023	(83.90)
11956 - CANYON LAKE MARINA	927-20258- 64604	FUEL, UNLEADED	Paid by Check # 48425		06/18/2023	07/29/2023	07/06/2023		07/06/2023	(41.65)
369 - FEDERAL EXPRESS CORPORATION	8-170-42850	SHIPPING FOR 06/19/23	Paid by Check # 48436		06/22/2023	07/29/2023	07/06/2023		07/06/2023	(41.28)
369 - FEDERAL EXPRESS CORPORATION	8-170-42851	SHIPPING FOR 06/13/23	Paid by Check # 48436		06/22/2023	07/29/2023	07/06/2023		07/06/2023	(29.47)
453571 - GABRIEL SEPEDA	062623	REIMBURSEMENT FOR 05/21/23 - 05/27/23	Paid by Check # 48492		06/26/2023	07/26/2023	07/06/2023		07/06/2023	(70.00)
535 - GALLS LLC	024931239	UNIFORM, SHIRT	Paid by Check # 48438		06/28/2023	07/30/2023	07/06/2023		07/06/2023	(268.52)
14833 - GENNY RATTAY	060823	REIMBURSEMENT FOR 06/06/23 - 06/07/23	Paid by Check # 48493		06/08/2023	07/23/2023	07/06/2023		07/06/2023	(247.07)
14835 - JAYCIE BURKE	060923	REIMBURSEMENT FOR 06/06/23 - 06/07/23	Paid by Check # 48497		06/09/2023	07/23/2023	07/06/2023		07/06/2023	(48.96)
3355 - KERR COUNTY CLERK	MHT23-107	EMERGENCY DETENTION	Paid by Check # 48447		05/16/2023	07/30/2023	07/06/2023		07/06/2023	(627.50)
13540 - LA LUZ MARKETING GROUP INC. DBA MINUTEMAN PRESS NW	83732	LABEL	Paid by Check # 48448		06/14/2023	07/14/2023	07/06/2023		07/06/2023	(364.00)
13540 - LA LUZ MARKETING GROUP INC. DBA MINUTEMAN PRESS NW	83732adj	ADJUST TO ACTUAL	Paid by Check # 48448		06/14/2023	07/14/2023	07/06/2023		07/06/2023	(.02)
14839 - MICHAEL S. RUTHERFORD	062823	CCSO NARCOTICS SECTION - INFORMANT FUNDS	Paid by Check # 48500		06/28/2023	07/29/2023	07/06/2023		07/06/2023	(6,000.00)
1680 - ODP BUSINESS SOLUTIONS	319132415001	SUPPLIES, OFFICE	Paid by Check # 48461		06/23/2023	07/26/2023	07/06/2023		07/06/2023	(91.99)
1680 - ODP BUSINESS SOLUTIONS	319095478001	SUPPLIES, OFFICE	Paid by Check # 48461		06/22/2023	07/26/2023	07/06/2023		07/06/2023	(85.98)
1680 - ODP BUSINESS SOLUTIONS	319095474001	SUPPLIES, OFFICE	Paid by Check # 48461		06/23/2023	07/26/2023	07/06/2023		07/06/2023	(58.99)
1680 - ODP BUSINESS SOLUTIONS	318892664001	SUPPLIES, OFFICE	Paid by Check # 48461		06/23/2023	07/26/2023	07/06/2023		07/06/2023	(53.12)
1680 - ODP BUSINESS SOLUTIONS	319095473001	SUPPLIES, OFFICE	Paid by Check # 48461		06/23/2023	07/26/2023	07/06/2023		07/06/2023	(117.98)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	319095477001	SUPPLIES, OFFICE	Paid by Check # 48461		06/23/2023	07/26/2023	07/06/2023		07/06/2023	(58.99)
1680 - ODP BUSINESS SOLUTIONS	321002146001	SUPPLIES, OFFICE	Paid by Check # 48461		06/29/2023	07/29/2023	07/06/2023		07/06/2023	(723.64)
1680 - ODP BUSINESS SOLUTIONS	320987310001	SUPPLIES, OFFICE	Paid by Check # 48461		06/29/2023	07/29/2023	07/06/2023		07/06/2023	(427.32)
6634 - POWERPHONE INC	2438	MAINTENANCE AGREEMENT	Paid by Check # 48465		06/26/2023	07/29/2023	07/06/2023		07/06/2023	(6,071.50)
11057 - SPECTRASITE COMMUNICATIONS LLC	4251136	RADIO TOWER RENTAL; FISCHER & GUADALUPE TOWERS JUNE 2023	Paid by Check # 48474		05/26/2023	07/12/2023	07/06/2023		07/06/2023	(7,065.58)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	552925	FILTER REPLACEMENT	Paid by Check # 48477		06/27/2023	07/27/2023	07/06/2023		07/06/2023	(485.82)
11915 - CANON FINANCIAL SERVICES	30693354	LEASE-SERIAL 4TV01233 MODEL IRADX4845I JUNE 2023	Paid by Check # 48423		06/12/2023	07/20/2023	07/06/2023		07/06/2023	(219.00)
6269 - AMAZON.COM	1YX6-Q6LQ-3MMR	REPAIRS, BUILDING	Paid by Check # 48418		06/21/2023	07/21/2023	07/06/2023		07/06/2023	(107.94)
11915 - CANON FINANCIAL SERVICES	30693346	LEASE-SERIAL 25J09434&25J09289; MODEL 4745I JUNE 2023	Paid by Check # 48423		06/12/2023	07/20/2023	07/06/2023		07/06/2023	(480.00)
11915 - CANON FINANCIAL SERVICES	30693326	LEASE-SERIAL 2QD04009; MODEL: IRA 4545I II JUNE 2023	Paid by Check # 48423		06/12/2023	07/20/2023	07/06/2023		07/06/2023	(215.11)
11915 - CANON FINANCIAL SERVICES	30693326adj	ADJUST TO ACTUAL	Paid by Check # 48423		06/12/2023	07/20/2023	07/06/2023		07/06/2023	.06
5862 - LABATT FOOD SERVICE	06207285	SUPPLIES, JAIL - FOOD	Paid by Check # 48449		06/20/2023	07/26/2023	07/06/2023		07/06/2023	(17,438.67)
11967 - LONE STAR BAIL BONDS	062923	BAIL BOND FEE REFUNDS	Paid by Check # 48453		06/29/2023	08/03/2023	07/06/2023		07/06/2023	(90.00)
1680 - ODP BUSINESS SOLUTIONS	318830512001	SUPPLIES, OFFICE	Paid by Check # 48461		06/23/2023	07/26/2023	07/06/2023		07/06/2023	(12.00)
1680 - ODP BUSINESS SOLUTIONS	318830259001	SUPPLIES, OFFICE	Paid by Check # 48461		06/22/2023	07/26/2023	07/06/2023		07/06/2023	(129.99)
1680 - ODP BUSINESS SOLUTIONS	318830511001	SUPPLIES, OFFICE	Paid by Check # 48461		06/23/2023	07/26/2023	07/06/2023		07/06/2023	(19.99)
1680 - ODP BUSINESS SOLUTIONS	320198616001	SUPPLIES, OFFICE	Paid by Check # 48461		06/29/2023	07/29/2023	07/06/2023		07/06/2023	(137.98)
454858 - TEXAS BAIL BONDS	062323	BAIL BOND FEE REFUNDS	Paid by Check # 48478		06/23/2023	07/26/2023	07/06/2023		07/06/2023	(105.00)

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Account 1010 - County Cash (Frost)										
11642 - TRANE US INC.	313661738	REPAIRS, CHILLER	Paid by Check # 48483		06/06/2023	07/12/2023	07/06/2023		07/06/2023	(953.00)
11642 - TRANE US INC.	313634063	REPAIRS, HVAC	Paid by Check # 48483		05/26/2023	07/05/2023	07/06/2023		07/06/2023	(5,335.54)
11642 - TRANE US INC.	313661865CM	CREDIT FOR ORIG: 313634063	Paid by Check # 48483		06/06/2023	08/03/2023	07/06/2023		07/06/2023	5,335.54
14731 - 36TH JUDICIAL DIST. JUVENILE PROBATION	2023-COMAL-MAY	JUVENILE SERVICES MAY 2023	Paid by Check # 48416		06/12/2023	07/29/2023	07/06/2023		07/06/2023	(4,200.00)
6269 - AMAZON.COM	1K4N-QXVJ-MPL7	SUPPLIES, OFFICE	Paid by Check # 48418		06/25/2023	07/26/2023	07/06/2023		07/06/2023	(9.99)
11915 - CANON FINANCIAL SERVICES	30693340	LEASE-SERIAL 25J01312; MODEL IR DX 47451I JUNE 2023	Paid by Check # 48423		06/12/2023	07/20/2023	07/06/2023		07/06/2023	(267.64)
11915 - CANON FINANCIAL SERVICES	30693321	LEASE-SERIAL 2TP09506; MODEL: IR1643IF JUNE 2023	Paid by Check # 48423		06/12/2023	07/20/2023	07/06/2023		07/06/2023	(27.00)
14136 - CHARLES SILVERMAN M.S.	1025	PSYCHOLOGICAL EVALUATION	Paid by Check # 48427		06/28/2023	07/30/2023	07/06/2023		07/06/2023	(600.00)
1680 - ODP BUSINESS SOLUTIONS	319480473001	SUPPLIES, OFFICE	Paid by Check # 48461		06/29/2023	07/29/2023	07/06/2023		07/06/2023	(134.43)
6269 - AMAZON.COM	1KJG-L3GL-3LL1	SUPPLIES, OFFICE	Paid by Check # 48418		06/21/2023	07/21/2023	07/06/2023		07/06/2023	(43.50)
6269 - AMAZON.COM	1K4J-LJRX-1P41	SUPPLIES, OFFICE	Paid by Check # 48418		06/21/2023	07/22/2023	07/06/2023		07/06/2023	(80.35)
11915 - CANON FINANCIAL SERVICES	30693350	LEASE-SERIAL 25J09867 MODEL IRA DX 4745i JUNE 2023	Paid by Check # 48423		06/12/2023	07/20/2023	07/06/2023		07/06/2023	(275.00)
11915 - CANON FINANCIAL SERVICES	30693348	LEASE-SERIAL 35V00915&35V00912 MODEL 6855i JUNE 2023	Paid by Check # 48423		06/12/2023	07/20/2023	07/06/2023		07/06/2023	(520.00)
6269 - AMAZON.COM	1XDG-63YP-1RJL	SUPPLIES, OFFICE	Paid by Check # 48418		06/20/2023	07/21/2023	07/06/2023		07/06/2023	(43.18)
14601 - MARFIELD, INC	259780	CARD, BUSINESS	Paid by Check # 48454		06/23/2023	07/23/2023	07/06/2023		07/06/2023	(89.00)
6269 - AMAZON.COM	1HGH-LN71-JNKR	SUPPLIES, GENERAL	Paid by Check # 48418		06/19/2023	07/19/2023	07/06/2023		07/06/2023	(197.42)
12794 - ANITA MANCINI-MICHELL, PSY.D.	369	PSYCHOLOGICAL EVALUATION	Paid by Check # 48419		06/23/2023	07/26/2023	07/06/2023		07/06/2023	(175.00)
11915 - CANON FINANCIAL SERVICES	30693349	LEASE-SERIAL 2XW05836; MODEL IRA DX C5850 JUNE 2023	Paid by Check # 48423		06/12/2023	07/20/2023	07/06/2023		07/06/2023	(533.82)
14381 - JASON MANGOLD	062623	REIMBURSEMENT FOR 06/20/23 - 06/23/23	Paid by Check # 48496		06/26/2023	07/29/2023	07/06/2023		07/06/2023	(214.84)

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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)										
23 - WASTE MANAGEMENT INC.	8562344-0007-0	5-55184-03001 325 RESOURCE DR; JULY 2023	Paid by Check # 48485		06/26/2023	07/27/2023	07/06/2023		07/06/2023	(852.64)
11915 - CANON FINANCIAL SERVICES	30693327	LEASE-SERIAL YDB04694; MODEL: IR 1435IF JUNE 2023	Paid by Check # 48423		06/12/2023	07/20/2023	07/06/2023		07/06/2023	(44.00)
1349 - GT DISTRIBUTORS INC.	INV0958274	ACCESSORIES, FIREARM	Paid by Check # 48441		06/23/2023	07/26/2023	07/06/2023		07/06/2023	(499.53)
6269 - AMAZON.COM	13WK-R3TV-13VW	SUPPLIES, OFFICE	Paid by Check # 48418		06/15/2023	07/15/2023	07/06/2023		07/06/2023	(76.55)
6269 - AMAZON.COM	1RNNCT4C1LL1 CM	RETURN FOR ORIG: 1HFH-MLXG-C3J3	Paid by Check # 48418		06/27/2023	07/28/2023	07/06/2023		07/06/2023	17.95
6269 - AMAZON.COM	1RPQ-9DM4-3Y7T	SUPPLIES, GENERAL	Paid by Check # 48418		06/15/2023	07/16/2023	07/06/2023		07/06/2023	(339.54)
11915 - CANON FINANCIAL SERVICES	30693336	LEASE-SERIAL 698502374; MODEL: VARIOPRINT140 JUNE 2023	Paid by Check # 48423		06/12/2023	07/20/2023	07/06/2023		07/06/2023	(890.00)
11443 - TOSHIBA BUSINESS SOLUTIONS	5848755	PRINT ALLOWANCE S-8191U/44104726	Paid by Check # 48482		05/26/2023	07/05/2023	07/06/2023		07/06/2023	(82.44)
4720 - AT&T	851502271 0623-1	851502271; 05/06/23 - 06/06/23	Paid by Check # 48422		06/09/2023	07/20/2023	07/06/2023		07/06/2023	(13,897.60)
21 - CITY PUBLIC SERVICE	5123-805 0623	300-5123-805; 23355 BAT CAVE RD; 05/23/23 - 06/22/23	Paid by Check # 48428		06/26/2023	07/29/2023	07/06/2023		07/06/2023	(238.70)
8044 - DIR	23050802N	INTERNET CIRCUIT MAY 2023	Paid by Check # 48432		06/20/2023	07/20/2023	07/06/2023		07/06/2023	(15,543.00)
54 - NEW BRAUNFELS UTILITIES	35534-52 0623	35534-52; 315 ROCK HILL TRL; 05/21/23 - 06/21/23	Paid by Check # 48459		06/29/2023	07/30/2023	07/06/2023		07/06/2023	(121.70)
54 - NEW BRAUNFELS UTILITIES	75645-00 0623	75645-00; 402 RESOURCE DR; 05/21/23 - 06/21/23	Paid by Check # 48459		06/29/2023	07/30/2023	07/06/2023		07/06/2023	(48.78)
54 - NEW BRAUNFELS UTILITIES	81739-00 0623	81739-00; 281 RESOURCE DR; 05/22/23 - 06/22/23	Paid by Check # 48459		06/29/2023	07/30/2023	07/06/2023		07/06/2023	(539.50)
54 - NEW BRAUNFELS UTILITIES	90079-00 0623	90079-00; 325 RESOURCE DR; 05/21/23 - 06/21/23	Paid by Check # 48459		06/29/2023	07/30/2023	07/06/2023		07/06/2023	(115.10)
54 - NEW BRAUNFELS UTILITIES	50886-52 0623	50886-52; 315 ROCK HILL TRL BARN 05/21/23 - 06/21/23	Paid by Check # 48459		06/29/2023	07/30/2023	07/06/2023		07/06/2023	(58.41)
54 - NEW BRAUNFELS UTILITIES	64154-00 0623	64154-00; 145 DAVID JONAS DR; 05/21/23 - 06/21/23	Paid by Check # 48459		06/29/2023	07/30/2023	07/06/2023		07/06/2023	(751.74)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	64165-00 0623	64165-00; 325 RESOURCE DR EXTEN; 05/21/23 - 06/21/23	Paid by Check # 48459		06/29/2023	07/30/2023	07/06/2023		07/06/2023	(422.51)
54 - NEW BRAUNFELS UTILITIES	64501-00 0623	64501-00; 195 DAVID JONAS DR GATE; 05/21/23 - 06/21/23	Paid by Check # 48459		06/29/2023	07/30/2023	07/06/2023		07/06/2023	(36.13)
54 - NEW BRAUNFELS UTILITIES	65258-00 0623	65258-00; 325 RESOURCE DR SIGN; 05/21/23 - 06/21/23	Paid by Check # 48459		06/29/2023	07/30/2023	07/06/2023		07/06/2023	(38.49)
54 - NEW BRAUNFELS UTILITIES	73040-00 0623	73040-00; 185 DAVID JONAS DR; 05/21/23 - 06/21/23	Paid by Check # 48459		06/29/2023	07/30/2023	07/06/2023		07/06/2023	(306.28)
54 - NEW BRAUNFELS UTILITIES	77953-00 0623	77953-00; 145 DAVID JONAS DR; 05/22/23 - 06/21/23	Paid by Check # 48459		06/29/2023	07/30/2023	07/06/2023		07/06/2023	(198.31)
54 - NEW BRAUNFELS UTILITIES	200559-0 0623	200559-00; 3350 OAK RUN - RADIO TOWER 05/17/23 - 06/19/23	Paid by Check # 48459		06/28/2023	07/30/2023	07/06/2023		07/06/2023	(268.98)
57 - PEDERNALES ELECTRIC CO.	301507 0623	301507; RIVER RD COMMAND STATION; 05/25/23 - 06/25/23	Paid by Check # 48463		06/28/2023	07/28/2023	07/06/2023		07/06/2023	(47.59)
10014 - TEXAS WATER COMPANY	05515 0623	05515; 125 MABEL JONES #A; 05/25/23 - 06/14/23	Paid by Check # 48481		06/28/2023	07/30/2023	07/06/2023		07/06/2023	(637.64)
10014 - TEXAS WATER COMPANY	17458 0623	17458; 1889 SKYLINE DR #A; 05/19/23 - 06/14/23	Paid by Check # 48481		06/28/2023	07/30/2023	07/06/2023		07/06/2023	(41.91)
10014 - TEXAS WATER COMPANY	33050 0623	33050; 160 OAK DRIVE; 05/25/23 - 06/14/23	Paid by Check # 48481		06/28/2023	07/30/2023	07/06/2023		07/06/2023	(53.81)
10014 - TEXAS WATER COMPANY	05516 0623	05516; 125 MABEL JONES #B; 05/25/23 - 06/14/23	Paid by Check # 48481		06/28/2023	07/30/2023	07/06/2023		07/06/2023	(362.22)
10014 - TEXAS WATER COMPANY	05302 0623	05302; 101 JUMBO EVANS PARK; 05/18/23 - 06/19/23	Paid by Check # 48481		06/28/2023	07/30/2023	07/06/2023		07/06/2023	(373.01)
6266 - UNITED PARCEL SERVICE	A2243	SHIPPING CHARGES FOR 06/15/23 & WEEKLY SHIPPING SERVICE CHARGE	Paid by Check # 48484		06/17/2023	07/26/2023	07/06/2023		07/06/2023	(50.54)
11915 - CANON FINANCIAL SERVICES	30693347	LEASE - SERIAL: 3KT01437, MODEL: IRA DX C5860 JUNE 2023	Paid by Check # 48423		06/12/2023	07/20/2023	07/06/2023		07/06/2023	(460.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14681 - DIANA KAYE FLOYD	CR21-0054;M;C3	TEXAS VS CERENITY ROBERTS-SMITH	Paid by Check # 48430		03/23/2023	07/26/2023	07/06/2023		07/06/2023	(275.00)
14681 - DIANA KAYE FLOYD	CR22-1116;M;C3	TEXAS VS CERENITY ROBERTS-SMITH	Paid by Check # 48430		03/23/2023	07/26/2023	07/06/2023		07/06/2023	(275.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR19-1062;M;C3	TEXAS VS CHARLES DANIEL LOWE	Paid by Check # 48451		06/20/2023	07/26/2023	07/06/2023		07/06/2023	(350.00)
2272 - TIMOTHY D. WALKER	CR22-0941;M;C3	TEXAS VS MARCUS MOSLEY	Paid by Check # 48501		06/20/2023	07/26/2023	07/06/2023		07/06/2023	(400.00)
6269 - AMAZON.COM	1FPN-GFL9-CFRW	SUPPLIES, GENERAL	Paid by Check # 48418		06/23/2023	07/23/2023	07/06/2023		07/06/2023	(81.71)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803123	SUPPLIES, GENERAL	Paid by Check # 48429		06/27/2023	07/30/2023	07/06/2023		07/06/2023	(96.25)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550364165	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 48467		06/27/2023	07/28/2023	07/06/2023		07/06/2023	(95.26)
11915 - CANON FINANCIAL SERVICES	30693333	LEASE-SERIAL 35A32083; MODEL: MF 1643IF JUNE 2023	Paid by Check # 48423		06/12/2023	07/20/2023	07/06/2023		07/06/2023	(58.00)
454642 - HEATHER N. KELLAR	062823	CAT TRAP DEPOSIT REFUND	Paid by Check # 48494		06/28/2023	08/03/2023	07/06/2023		07/06/2023	(18.00)
12072 - FROST SAFEKEEPING	FFCB3133EPPJ8	Purchase of FFCB 3133EPPJ8	Paid by EFT # 1837		07/12/2023	07/12/2023	07/12/2023		07/12/2023	(500,541.53)
14448 - ARGUELLES & LAMBERT	CR23-0333;M;C1	TEXAS VS CHRISTIAN ENRIQUEZ	Paid by Check # 48510		07/05/2023	08/05/2023	07/13/2023		07/13/2023	(350.00)
13732 - DOUGLAS J KAPPMAYER	CR18-1287;M;C1	TEXAS VS NAKESHIA YOUNG	Paid by Check # 48536		07/01/2023	08/05/2023	07/13/2023		07/13/2023	(350.00)
13732 - DOUGLAS J KAPPMAYER	CR21-0830;M;C1	TEXAS VS ROSALINDA VARGAS ARREDONDO	Paid by Check # 48536		07/01/2023	08/05/2023	07/13/2023		07/13/2023	(350.00)
454731 - TOM CLARK	063023	REIMBURSEMENT FOR 06/26/23 - 06/30/23	Paid by Check # 48604		06/30/2023	08/05/2023	07/13/2023		07/13/2023	(988.96)
7053 - McCREARY VESELKA BRAGG	272199	JP#2 COLLECTION FEES	Paid by Check # 48555		07/05/2023	08/06/2023	07/13/2023		07/13/2023	(293.40)
13478 - NESTLE WATERS NORTH AMERICA	03F0127095750	SUPPLIES, GENERAL	Paid by Check # 48557		06/16/2023	08/05/2023	07/13/2023		07/13/2023	(287.52)
14448 - ARGUELLES & LAMBERT	CR20-0788;M;C2	TEXAS VS IVAN SIXCO FLORES	Paid by Check # 48510		07/06/2023	08/07/2023	07/13/2023		07/13/2023	(400.00)
2514 - DAVID L. NIGH	CR22-0793;M;C2	TEXAS VS JONATHAN CRONE	Paid by Check # 48600		07/06/2023	08/07/2023	07/13/2023		07/13/2023	(400.00)
14681 - DIANA KAYE FLOYD	CR22-0763;M;C2	TEXAS VS JESSICA LYNN VILLANUEVA	Paid by Check # 48532		07/06/2023	08/07/2023	07/13/2023		07/13/2023	(400.00)
12011 - LAW OFFICE OF RICK VESTAL	CR23-0478;M;C2	TEXAS VS MICHELLE NORELL BAKER	Paid by Check # 48554		07/05/2023	08/05/2023	07/13/2023		07/13/2023	(400.00)
1680 - ODP BUSINESS SOLUTIONS	320774306001	SUPPLIES, OFFICE	Paid by Check # 48563		06/30/2023	08/03/2023	07/13/2023		07/13/2023	(28.99)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13865 - 3 BRIDGES SIGN LANGUAGE SERVICES LLC.	29717	INTERPRETING SERVICES 06/22/23	Paid by Check # 48504		06/26/2023	08/07/2023	07/13/2023		07/13/2023	(480.00)
14448 - ARGUELLES & LAMBERT	CR23-024;F;22	TEXAS VS RYAN ALLEN ROBLES	Paid by Check # 48510		07/05/2023	08/07/2023	07/13/2023		07/13/2023	(575.00)
14448 - ARGUELLES & LAMBERT	CR23-332;F;22	TEXAS VS RYAN ALLEN ROBLES	Paid by Check # 48510		07/05/2023	08/07/2023	07/13/2023		07/13/2023	(575.00)
14448 - ARGUELLES & LAMBERT	CR20-828;F;207	TEXAS VS CRISTIAN URRUTIA	Paid by Check # 48510		07/03/2023	08/05/2023	07/13/2023		07/13/2023	(1,750.00)
14448 - ARGUELLES & LAMBERT	CR22-545;F;207	TEXAS VS CRISTIAN URRUTIA	Paid by Check # 48510		07/03/2023	08/05/2023	07/13/2023		07/13/2023	(1,750.00)
14448 - ARGUELLES & LAMBERT	CR23-061;F;22	TEXAS VS MARCUS RENE GARCIA	Paid by Check # 48510		06/29/2023	08/05/2023	07/13/2023		07/13/2023	(980.00)
13814 - BCC LANGUAGES LLC	23530	SPANISH INTERPRETATION C2023-0654C	Paid by Check # 48512		06/15/2023	08/07/2023	07/13/2023		07/13/2023	(200.00)
13814 - BCC LANGUAGES LLC	23524	SPANISH INTERPRETATION C2022-0902	Paid by Check # 48512		06/14/2023	08/07/2023	07/13/2023		07/13/2023	(330.00)
13809 - CABANAS LAW FIRM, PLLC	CR20-270;F;207	TEXAS VS TROY ALLEN SURRITT	Paid by Check # 48516		06/29/2023	08/03/2023	07/13/2023		07/13/2023	(1,472.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR19-491;F;207	TEXAS VS KRISTINE SCHRODER	Paid by Check # 48523		06/29/2023	07/30/2023	07/13/2023		07/13/2023	(4,249.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR21-366;F;22	TEXAS VS AMBER KRAUSE	Paid by Check # 48523		06/29/2023	07/30/2023	07/13/2023		07/13/2023	(1,726.00)
14681 - DIANA KAYE FLOYD	4945;J;22	JUVENILE; N.O.	Paid by Check # 48532		06/29/2023	07/30/2023	07/13/2023		07/13/2023	(500.00)
14681 - DIANA KAYE FLOYD	4955;J;22	JUVENILE; G.Y.	Paid by Check # 48532		06/29/2023	08/05/2023	07/13/2023		07/13/2023	(500.00)
12038 - ELVIRA MENDEZ	CR23-318;F;22	TEXAS VS WILLIAM CASTRO TEDTAOTO JR.	Paid by Check # 48538		07/05/2023	08/06/2023	07/13/2023		07/13/2023	(900.00)
14302 - ROBERT E CANTU, M.D., P.A.	HENSON	PROFESSIONAL SERVICES	Paid by Check # 48570		06/22/2023	08/07/2023	07/13/2023		07/13/2023	(800.00)
14302 - ROBERT E CANTU, M.D., P.A.	HENSON-2	PROFESSIONAL SERVICES	Paid by Check # 48570		06/19/2023	08/07/2023	07/13/2023		07/13/2023	(1,000.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR22-541;F;22	TEXAS VS ALFREDO AYALA JR.	Paid by Check # 48595		06/29/2023	08/05/2023	07/13/2023		07/13/2023	(1,839.00)
3754 - TEXAS COLLEGE OF PROBATE JUDGES	063023	TEXAS COLLEGE OF PROBATE JUDGES ANNUAL MEETING - JUDGE KRAUSE	Paid by Check # 48579		06/30/2023	08/07/2023	07/13/2023		07/13/2023	(425.00)
11915 - CANON FINANCIAL SERVICES	30693325	LEASE-SERIAL 2RK03590; MODEL: IRA 4534I JUNE 2023	Paid by Check # 48517		06/12/2023	07/20/2023	07/13/2023		07/13/2023	(168.07)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	30693325adj	ADJUST TO ACTUAL	Paid by Check # 48517		06/12/2023	07/20/2023	07/13/2023		07/13/2023	(.01)
12067 - FORD AUDIO-VIDIO SYSTEMS LLC	220704501	EQUIPMENT, AUDIO VISUAL	Paid by Check # 48541		06/09/2023	07/09/2023	07/13/2023		07/13/2023	(70,109.00)
6836 - TEXAS MARKING PRODUCTS LTD	0677269	STAMP, SELF-INKING	Paid by Check # 48581		06/02/2023	07/02/2023	07/13/2023		07/13/2023	(23.90)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	070723	VEHICLE INSPECTION-14 TAGS @ \$7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 48598		07/07/2023	08/07/2023	07/13/2023		07/13/2023	(105.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0713	PR Fund Transfer for PPE 07.07.23	Paid by EFT # 1838		07/13/2023	07/13/2023	07/13/2023		07/13/2023	(2,694,428.14)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-A.S.	PR Fund Transfer for manual check - A. Scott	Paid by EFT # 1840		07/13/2023	07/13/2023	07/13/2023		07/13/2023	(1,346.31)
14769 - IOS ACQUISITION LLC DBA: IOS STAFFING SERVICES	17	TEMPORARY STAFFING SERVICES 06/19/23 - 06/25/23	Paid by Check # 48547		06/23/2023	07/29/2023	07/13/2023		07/13/2023	(2,074.40)
14283 - USIO OUTPUT SOLUTIONS INC.	30408	PRINTING MAY NOTICES	Paid by Check # 48592		05/31/2023	07/08/2023	07/13/2023		07/13/2023	(1,074.08)
6269 - AMAZON.COM	1JQ6-H4CD-F1R3	HEADSET	Paid by Check # 48506		06/29/2023	07/30/2023	07/13/2023		07/13/2023	(21.88)
11915 - CANON FINANCIAL SERVICES	30731118	LEASE - SERIAL: 3XL02711 MODEL: IRA4835I JULY 2023	Paid by Check # 48517		06/23/2023	08/05/2023	07/13/2023		07/13/2023	(147.00)
516 - TYLER TECHNOLOGIES INC	025-428351	TIME & ATTENDANCE IMPLEMENTATION FEES	Paid by Check # 48588		06/21/2023	07/22/2023	07/13/2023		07/13/2023	(326.00)
1680 - ODP BUSINESS SOLUTIONS	320027699001	SUPPLIES, OFFICE	Paid by Check # 48563		06/30/2023	08/03/2023	07/13/2023		07/13/2023	(37.99)
6269 - AMAZON.COM	1L6R-WT6T-H7W3	SUPPLIES, MAINTENANCE	Paid by Check # 48506		06/15/2023	07/15/2023	07/13/2023		07/13/2023	(227.54)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-08545-01	SUPPLIES, ELECTRICAL	Paid by Check # 48537		06/28/2023	07/29/2023	07/13/2023		07/13/2023	(110.98)
3636 - FERGUSON ENTERPRISES INC.	1949392	SUPPLIES, PLUMBING	Paid by Check # 48540		06/27/2023	08/06/2023	07/13/2023		07/13/2023	(126.92)
6269 - AMAZON.COM	1KDW-7PHX-X3LCCM	CREDIT FOR ORIG: 1QRV-9PNG-6H6C	Paid by Check # 48506		07/03/2023	08/03/2023	07/13/2023		07/13/2023	36.99
13435 - AMERICAN TOWER CORPORATION	4278454	RADIO TOWER RENTAL; STARTZVILLE JULY 2023	Paid by Check # 48507		06/28/2023	08/05/2023	07/13/2023		07/13/2023	(4,370.91)
4272 - CANYON LAKE AND CRANES MILL MARINAS	977-20270-43760	FUEL, UNLEADED	Paid by Check # 48519		06/30/2023	07/30/2023	07/13/2023		07/13/2023	(307.62)
11956 - CANYON LAKE MARINA	927-20265-62054	FUEL, UNLEADED	Paid by Check # 48520		06/25/2023	07/26/2023	07/13/2023		07/13/2023	(110.08)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11956 - CANYON LAKE MARINA	930-20271-64209	FUEL, UNLEADED	Paid by Check # 48520		07/01/2023	08/06/2023	07/13/2023		07/13/2023	(73.48)
11956 - CANYON LAKE MARINA	927-20272-62978	FUEL, UNLEADED	Paid by Check # 48520		07/02/2023	08/06/2023	07/13/2023		07/13/2023	(84.49)
14650 - CESAR'S BODYWORK AND MORE	1075	SO 2002; VIN-LR253027; 2020 WHITE CHEVY TAHOE	Paid by Check # 48596		06/23/2023	07/26/2023	07/13/2023		07/13/2023	(4,828.65)
535 - GALLS LLC	024846970	UNIFORM, SHIRT, TACTICAL	Paid by Check # 48542		06/20/2023	07/22/2023	07/13/2023		07/13/2023	(152.24)
3355 - KERR COUNTY CLERK	MHT22-119	EMERGENCY DETENTION	Paid by Check # 48550		06/30/2022	08/10/2023	07/13/2023		07/13/2023	(627.50)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550364173	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 48567		06/27/2023	07/28/2023	07/13/2023		07/13/2023	(141.04)
13186 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	53511-202306-1	MAINTENANCE AGREEMENT	Paid by Check # 48586		07/01/2023	08/06/2023	07/13/2023		07/13/2023	(110.00)
225 - WEST GROUP	848554845	SUBSCRIPTION, LAW ACCOUNT #1000371167 JUNE 2023	Paid by Check # 48594		07/01/2023	08/05/2023	07/13/2023		07/13/2023	(1,168.12)
225 - WEST GROUP	848548043	MAINTENANCE AGREEMENT ACCOUNT# 1000034166 JUNE 2023	Paid by Check # 48594		07/01/2023	08/05/2023	07/13/2023		07/13/2023	(1,037.92)
6269 - AMAZON.COM	1HGH-LN71-4YWH	SUPPLIES, GENERAL	Paid by Check # 48506		06/16/2023	07/16/2023	07/13/2023		07/13/2023	(378.88)
540 - BOB BARKER COMPANY	INV1914921	SUPPLIES, JAIL	Paid by Check # 48514		06/19/2023	07/26/2023	07/13/2023		07/13/2023	(244.38)
540 - BOB BARKER COMPANY	INV1910893	SUPPLIES, PRISONER CLOTHING	Paid by Check # 48514		06/06/2023	07/12/2023	07/13/2023		07/13/2023	(7,142.00)
11915 - CANON FINANCIAL SERVICES	30693328	LEASE-SERIAL YDB05396; MODEL: IR1435IF JUNE 2023	Paid by Check # 48517		06/12/2023	07/20/2023	07/13/2023		07/13/2023	(77.29)
14058 - CML SECURITY, LLC	221893-17-001	REPAIRS, CAMERA	Paid by Check # 48528		03/07/2023	04/09/2023	07/13/2023		07/13/2023	(360.00)
13915 - CORRHEALTH, LLC	11091	OFFSITE - SERVICES AND PHARMACY	Paid by Check # 48599		05/31/2023	07/06/2023	07/13/2023		07/13/2023	(17,479.48)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-07295-01	LIGHTING CONTROL PANEL REPAIR	Paid by Check # 48537		06/25/2023	07/27/2023	07/13/2023		07/13/2023	(2,478.00)
4482 - HOME DEPOT CREDIT SERVICES	4730563	LADDERS	Paid by Check # 48546		06/07/2023	07/15/2023	07/13/2023		07/13/2023	(800.00)
14081 - L. J. POWER, INC.	0358637-IN	REPAIRS, BUILDING	Paid by Check # 48552		06/26/2023	07/29/2023	07/13/2023		07/13/2023	(1,150.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14081 - L. J. POWER, INC.	0358640-IN	REPAIRS, BUILDING	Paid by Check # 48552		06/26/2023	07/29/2023	07/13/2023		07/13/2023	(1,150.00)
14081 - L. J. POWER, INC.	0358634-IN	REPAIRS, BUILDING	Paid by Check # 48552		06/26/2023	07/29/2023	07/13/2023		07/13/2023	(1,225.00)
5862 - LABATT FOOD SERVICE	06278686	SUPPLIES, JAIL - FOOD	Paid by Check # 48553		06/27/2023	08/03/2023	07/13/2023		07/13/2023	(15,068.11)
5862 - LABATT FOOD SERVICE	06222152	SUPPLIES, JAIL - FOOD	Paid by Check # 48553		06/22/2023	08/03/2023	07/13/2023		07/13/2023	(1,110.80)
14683 - NOBLE GENERAL CONTRACTORS, LLC	PAY APP #02	SECURITY FENCING AROUND THE JAIL	Paid by Check # 48560		06/23/2023	07/26/2023	07/13/2023		07/13/2023	(79,657.36)
1680 - ODP BUSINESS SOLUTIONS	318095531001	SUPPLIES, OFFICE	Paid by Check # 48563		06/28/2023	07/28/2023	07/13/2023		07/13/2023	(122.57)
1680 - ODP BUSINESS SOLUTIONS	320267863001	SUPPLIES, OFFICE	Paid by Check # 48563		07/01/2023	08/03/2023	07/13/2023		07/13/2023	(5.99)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	552924	PREVENTATIVE MAINTENANCE, HVAC	Paid by Check # 48577		06/27/2023	07/27/2023	07/13/2023		07/13/2023	(680.30)
14501 - TEXAS OVERHEAD DOOR	214952	EXIT DOOR REPAIR	Paid by Check # 48583		05/19/2023	08/06/2023	07/13/2023		07/13/2023	(502.50)
5517 - TIME WARNER CABLE	1186837070123	1186837 SPECTRUM BUSINESS TV 07/01/23 - 07/31/23	Paid by Check # 48585		07/01/2023	08/03/2023	07/13/2023		07/13/2023	(296.64)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00779832	COMPUTER, PRINTER	Paid by Check # 48575		06/13/2023	07/14/2023	07/13/2023		07/13/2023	(72.54)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00779833	COMPUTER, PRINTER	Paid by Check # 48575		06/13/2023	07/14/2023	07/13/2023		07/13/2023	(519.78)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00780478	COMPUTER, PRINTER	Paid by Check # 48575		06/20/2023	07/21/2023	07/13/2023		07/13/2023	(72.54)
1680 - ODP BUSINESS SOLUTIONS	319383574001	SUPPLIES, OFFICE	Paid by Check # 48563		07/01/2023	08/03/2023	07/13/2023		07/13/2023	(12.00)
1680 - ODP BUSINESS SOLUTIONS	319379558001	SUPPLIES, OFFICE	Paid by Check # 48563		07/03/2023	08/05/2023	07/13/2023		07/13/2023	(143.34)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	226303	TDCAA MEMBERSHIP DUES	Paid by Check # 48580		07/03/2023	08/05/2023	07/13/2023		07/13/2023	(370.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	370	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 48509		06/30/2023	08/03/2023	07/13/2023		07/13/2023	(350.00)
14311 - CHRISTUS TRINITY CLINIC	APRIL600013403	SCREENING, DRUG APRIL 2023	Paid by Check # 48524		04/30/2023	08/03/2023	07/13/2023		07/13/2023	(1,233.00)
14311 - CHRISTUS TRINITY CLINIC	MAY600013403	SCREENING, DRUG MAY 2023	Paid by Check # 48524		05/31/2023	08/03/2023	07/13/2023		07/13/2023	(864.00)
14827 - D9 TAE4-HA	070523	2023 TAE4-HYDP ANNUAL CONFERENCE FOR LAUREN STROM	Paid by Check # 48531		07/05/2023	08/07/2023	07/13/2023		07/13/2023	(200.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14827 - D9 TAE4-HA	07052023	2023 TAE4-HYDP ANNUAL CONFERENCE FOR LAUREN SCHUMAKER	Paid by Check # 48531		07/05/2023	08/07/2023	07/13/2023		07/13/2023	(200.00)
14381 - JASON MANGOLD	063023	REIMBURSEMENT FOR 06/30/23	Paid by Check # 48602		06/30/2023	08/05/2023	07/13/2023		07/13/2023	(128.38)
14381 - JASON MANGOLD	062823	REIMBURSEMENT FOR 06/28/23	Paid by Check # 48602		06/28/2023	08/05/2023	07/13/2023		07/13/2023	(128.38)
11922 - CITY OF NEW BRAUNFELS WASTE DIVISION	23-1172	CLEAN HARBORS ENV SERVICE	Paid by Check # 48525		06/16/2023	07/22/2023	07/13/2023		07/13/2023	(16,002.33)
1680 - ODP BUSINESS SOLUTIONS	318430209001	SUPPLIES, OFFICE	Paid by Check # 48563		06/30/2023	08/03/2023	07/13/2023		07/13/2023	(63.63)
12698 - CARTER IRRIGATION	300195	REPAIRS, IRRIGATION	Paid by Check # 48522		06/06/2023	08/06/2023	07/13/2023		07/13/2023	(2,858.00)
9186 - DONALD KITZEL	COMAL 1	HVSP SOCCER COMPLEX FENCE REPAIR	Paid by Check # 48535		06/22/2023	08/03/2023	07/13/2023		07/13/2023	(1,032.50)
14676 - HALFF ASSOCIATES, INC.	10097679	PROFESSIONAL SERVICES	Paid by Check # 48544		06/14/2023	07/19/2023	07/13/2023		07/13/2023	(20,259.38)
12739 - AT&T	20188226 0623	9271000212; 06/01/23 - 06/30/23	Paid by Check # 48511		07/01/2023	08/10/2023	07/13/2023		07/13/2023	(7,191.47)
27 - DOEPPENSCHMIDT FUNERAL HOME	GARCIA, R.	RICHARD GARCIA	Paid by Check # 48533		06/05/2023	07/05/2023	07/13/2023		07/13/2023	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	JOHNSON, R. - 2	RYAN JOHNSON	Paid by Check # 48533		06/12/2023	07/12/2023	07/13/2023		07/13/2023	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	MORRIS, R.	ROBERT L. MORRIS	Paid by Check # 48533		06/02/2023	07/02/2023	07/13/2023		07/13/2023	(430.00)
507 - GUADALUPE VALLEY TELEPHONE	50957001 0723	PH: 830-885-4883 STMT 50957-001 // 07/01/23 - 07/31/23	Paid by Check # 48543		07/01/2023	08/10/2023	07/13/2023		07/13/2023	(90.75)
507 - GUADALUPE VALLEY TELEPHONE	502025 0723	PH: 830-438-0321 STMT 502-025 // 07/01/23 - 07/31/23	Paid by Check # 48543		07/01/2023	08/10/2023	07/13/2023		07/13/2023	(46.31)
507 - GUADALUPE VALLEY TELEPHONE	502025 0723CM	CREDIT FOR ORIG: 502025 0723	Paid by Check # 48543		07/01/2023	08/10/2023	07/13/2023		07/13/2023	6.72
54 - NEW BRAUNFELS UTILITIES	13314-51 0723	13314-51; 1297 CHURCHILL DR; 06/01/23 - 07/03/23	Paid by Check # 48558		07/06/2023	08/07/2023	07/13/2023		07/13/2023	(857.73)
54 - NEW BRAUNFELS UTILITIES	201502-00 0623	201502-00; 188 RESOURCE DR; 05/23/23 - 06/26/23	Paid by Check # 48558		06/30/2023	08/03/2023	07/13/2023		07/13/2023	(207.31)
54 - NEW BRAUNFELS UTILITIES	83827-00 0623	83827-00; 4864 RIVER RD U; 05/21/23 - 06/21/23	Paid by Check # 48558		06/30/2023	08/03/2023	07/13/2023		07/13/2023	(23.74)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	201501-00 0623	201501-00; 313 RESOURCE DR; 05/23/23 - 06/26/23	Paid by Check # 48558		06/30/2023	08/03/2023	07/13/2023		07/13/2023	(207.31)
54 - NEW BRAUNFELS UTILITIES	78158-00 0623	78158-00; 145 DAVID JONAS DR FH; 05/23/23 - 06/26/23	Paid by Check # 48558		06/30/2023	08/03/2023	07/13/2023		07/13/2023	(604.39)
57 - PEDERNALES ELECTRIC CO.	1578962 0623	1578962; 710U WHITE BROOK TRAIL; 05/31/23 - 07/01/23	Paid by Check # 48564		07/04/2023	08/05/2023	07/13/2023		07/13/2023	(154.72)
57 - PEDERNALES ELECTRIC CO.	395937 0623	395937; 3400 FM 484; 05/31/23 - 07/01/23	Paid by Check # 48564		07/04/2023	08/05/2023	07/13/2023		07/13/2023	(37.50)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300007270	AUTOPSY FEE - PA23- 00984; PA23-01669	Paid by Check # 48587		06/30/2023	08/03/2023	07/13/2023		07/13/2023	(7,556.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300007256	AUTOPSY FEE - PA23- 01670; PA23-01890	Paid by Check # 48587		06/30/2023	07/30/2023	07/13/2023		07/13/2023	(7,556.00)
12198 - U.S. POSTAL SERVICE	070323	POSTAGE FOR COMAL COUNTY COMMISSIONERS COURT METER: 8000352	Paid by Check # 48589		07/03/2023	08/05/2023	07/13/2023		07/13/2023	(25,000.00)
6266 - UNITED PARCEL SERVICE	A2263	WEEKLY SHIPPING SERVICE CHARGE	Paid by Check # 48590		07/01/2023	08/06/2023	07/13/2023		07/13/2023	(30.00)
6266 - UNITED PARCEL SERVICE	A2253	SHIPPING CHARGES FOR 06/20/23 & WEEKLY SERVICE CHARGE	Paid by Check # 48590		06/24/2023	08/05/2023	07/13/2023		07/13/2023	(78.05)
6633 - UNITED RENTALS INC	790029825-027	CONNEX STORAGE RENTAL 06/26/23- 07/24/23	Paid by Check # 48591		06/27/2023	07/29/2023	07/13/2023		07/13/2023	(140.00)
6633 - UNITED RENTALS INC	202952897-019	CONTAINER RENTAL 06/26/23-07/24/23	Paid by Check # 48591		06/27/2023	07/29/2023	07/13/2023		07/13/2023	(503.70)
14448 - ARGUELLES & LAMBERT	CR23- 0374;M;C3	TEXAS VS TANYA LOWERY RODRIGUEZ	Paid by Check # 48510		07/05/2023	08/05/2023	07/13/2023		07/13/2023	(500.00)
2514 - DAVID L. NIGH	CR23- 0197;M;C3	TEXAS VS STEPHEN L. LEMEILLEUR	Paid by Check # 48600		07/05/2023	08/05/2023	07/13/2023		07/13/2023	(400.00)
11915 - CANON FINANCIAL SERVICES	30030828	LEASE - SERIAL: RZJ43826; MODEL: IR1435IF FEBRUARY 2023	Paid by Check # 48517		02/09/2023	03/17/2023	07/13/2023		07/13/2023	(31.72)
1432 - HUMANE SOCIETY OF N.B. AREA	JUNE 2023	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 48601		07/01/2023	08/05/2023	07/13/2023		07/13/2023	(15,950.00)
13435 - AMERICAN TOWER CORPORATION	410801001	RADIO TOWER RENTAL; GARDEN RIDGE JULY 2023	Paid by Check # 48507		07/01/2023	08/05/2023	07/13/2023		07/13/2023	(4,326.40)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550364164	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 48567		06/27/2023	08/03/2023	07/13/2023		07/13/2023	(7.26)
14723 - FLEETCOR TECHNOLOGIES, INC., FLEETCOR TECHNOLOGIES	NP64693851	Services and Fees as reported 07/02/23	Paid by EFT # 1847		07/19/2023	07/19/2023	07/19/2023		07/19/2023	(24,094.59)
12072 - FROST SAFEKEEPING	FNMA3135GAJA0	Purchase of FNMA 3135GAJA0	Paid by EFT # 1841		07/19/2023	07/19/2023	07/19/2023		07/19/2023	(500,000.00)
13989 - AARON C. SEYMOUR	CR22-0420;M;C1	TEXAS VS FELIPE GARCIA	Paid by Check # 48606		07/07/2023	08/10/2023	07/20/2023		07/20/2023	(500.00)
454506 - RANDAL GRAY	071323	REIMBURSEMENT FOR 06/25/23	Paid by Check # 48770		07/13/2023	08/11/2023	07/20/2023		07/20/2023	(230.30)
13289 - CECILIA L. DE LOS SANTOS	062823	REIMBURSEMENT FOR 06/19/23 - 06/23/23	Paid by Check # 48759		06/28/2023	08/10/2023	07/20/2023		07/20/2023	(372.06)
13329 - AMBER MACIAS LAW FIRM	CR20-0232;M;C2	TEXAS VS KIMBERLY HARRELL	Paid by Check # 48610		07/11/2023	08/11/2023	07/20/2023		07/20/2023	(125.00)
13329 - AMBER MACIAS LAW FIRM	CR20-0233;M;C2	TEXAS VS KIMBERLY HARRELL	Paid by Check # 48610		07/11/2023	08/11/2023	07/20/2023		07/20/2023	(125.00)
13329 - AMBER MACIAS LAW FIRM	CR20-1079;M;C2	TEXAS VS KIMBERLY HARRELL	Paid by Check # 48610		07/11/2023	08/11/2023	07/20/2023		07/20/2023	(125.00)
13329 - AMBER MACIAS LAW FIRM	NA23-0206;NPA;C2	TEXAS VS KIMBERLY HARRELL	Paid by Check # 48610		07/11/2023	08/11/2023	07/20/2023		07/20/2023	(125.00)
14713 - LAW OFFICE OF GINA MOTZ	CR22-0844;M;C2	TEXAS VS ERIC MATTHEW BOOTH	Paid by Check # 48769		07/06/2023	08/07/2023	07/20/2023		07/20/2023	(400.00)
12011 - LAW OFFICE OF RICK VESTAL	CR20-0174;M;C2	TEXAS VS BRADLEY BASHAW	Paid by Check # 48695		07/11/2023	08/11/2023	07/20/2023		07/20/2023	(650.00)
1680 - ODP BUSINESS SOLUTIONS	320774305001	SUPPLIES, OFFICE	Paid by Check # 48710		07/03/2023	08/05/2023	07/20/2023		07/20/2023	(3.77)
1680 - ODP BUSINESS SOLUTIONS	320727791001	SUPPLIES, OFFICE	Paid by Check # 48710		07/03/2023	08/05/2023	07/20/2023		07/20/2023	(21.40)
11639 - ROBERTO VARGAS	CR22-0169;M;C2	TEXAS VS MICHELLE GUEVARA	Paid by Check # 48719		07/05/2023	08/07/2023	07/20/2023		07/20/2023	(400.00)
14811 - THE LAW OFFICES OF JOHN GREEN PLLC	CR22-0280;M;C2	TEXAS VS ANGELICA CHAVEZ	Paid by Check # 48741		07/06/2023	08/07/2023	07/20/2023		07/20/2023	(350.00)
14811 - THE LAW OFFICES OF JOHN GREEN PLLC	CR23-0064;M;C2	TEXAS VS BILLY FONSECA JR.	Paid by Check # 48741		07/06/2023	08/07/2023	07/20/2023		07/20/2023	(400.00)
14811 - THE LAW OFFICES OF JOHN GREEN PLLC	CR23-0142;M;C2	TEXAS VS CLARISSA FIGUEROA	Paid by Check # 48741		07/06/2023	08/07/2023	07/20/2023		07/20/2023	(350.00)
14811 - THE LAW OFFICES OF JOHN GREEN PLLC	CR23-0112;M;C2	TEXAS VS KAYLA LANE	Paid by Check # 48741		07/06/2023	08/07/2023	07/20/2023		07/20/2023	(350.00)
14811 - THE LAW OFFICES OF JOHN GREEN PLLC	CR20-0440;M;C2	TEXAS VS MAXIMILLIANO HERNANDEZ	Paid by Check # 48741		07/06/2023	08/07/2023	07/20/2023		07/20/2023	(350.00)
14448 - ARGUELLES & LAMBERT	CR22-504;F;22	TEXAS VS ALEXANDER MICHAEL MARTINEZ	Paid by Check # 48613		07/06/2023	08/07/2023	07/20/2023		07/20/2023	(1,100.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13814 - BCC LANGUAGES LLC	23569	SPANISH INTERPRETATION C2023-0627X	Paid by Check # 48622		07/05/2023	08/12/2023	07/20/2023		07/20/2023	(330.00)
13814 - BCC LANGUAGES LLC	23576	SPANISH INTERPRETATION C2017-0376C	Paid by Check # 48622		07/06/2023	08/12/2023	07/20/2023		07/20/2023	(330.00)
12665 - DANIEL H. MILLS	062723	EXPENSE INCURRED BY ASSIGNMENT 06/06/23	Paid by Check # 48652		06/27/2023	08/14/2023	07/20/2023		07/20/2023	(79.35)
12054 - JOHN MATTHEW FABIAN	CR22322;CR23163	PSYCHOLOGICAL EVALUATION	Paid by Check # 48686		06/26/2023	08/12/2023	07/20/2023		07/20/2023	(1,312.50)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3893	COMPETENCY EVALUATION	Paid by Check # 48700		06/16/2023	08/12/2023	07/20/2023		07/20/2023	(2,709.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3898	COMPETENCY EVALUATION	Paid by Check # 48700		06/18/2023	08/12/2023	07/20/2023		07/20/2023	(2,300.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3922	COMPETENCY EVALUATION	Paid by Check # 48700		07/05/2023	08/08/2023	07/20/2023		07/20/2023	(1,250.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3896	COMPETENCY EVALUATION	Paid by Check # 48700		06/16/2023	07/19/2023	07/20/2023		07/20/2023	(1,250.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR20-913;F;22	TEXAS VS KIRK FONDA SUMRALL	Paid by Check # 48754		05/16/2023	08/18/2023	07/20/2023		07/20/2023	(5,949.00)
12067 - FORD AUDIO-VIDIO SYSTEMS LLC	220704502	EQUIPMENT, AUDIO VISUAL	Paid by Check # 48663		07/07/2023	08/10/2023	07/20/2023		07/20/2023	(8,551.00)
1680 - ODP BUSINESS SOLUTIONS	317868726001	SUPPLIES, OFFICE	Paid by Check # 48710		07/03/2023	08/05/2023	07/20/2023		07/20/2023	(51.89)
1680 - ODP BUSINESS SOLUTIONS	317893400001	SUPPLIES, OFFICE	Paid by Check # 48710		07/03/2023	08/05/2023	07/20/2023		07/20/2023	(564.99)
76 - TX WILDLIFE DAMAGE CONTROL ASSOC.	255112	JUNE 2023 FIELD AGREEMENT; COLLEGE STATION	Paid by Check # 48747		06/30/2023	08/05/2023	07/20/2023		07/20/2023	(3,300.00)
11860 - ABIP - ALONZO BACARISSE	100252	ANNUAL AUDIT FYE DECEMBER 31, 2022	Paid by Check # 48608		06/30/2023	08/10/2023	07/20/2023		07/20/2023	(3,900.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	071723	VEHICLE INSPECTION-13 TAGS @ \$7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 48762		07/17/2023	08/17/2023	07/20/2023		07/20/2023	(97.50)
5858 - JP MORGAN CHASE BANK	July 2023	Statement period ending 07/05/23	Paid by Check # 48688		07/17/2023	07/17/2023	07/20/2023		07/20/2023	(44,056.47)
2133 - THE GREATER NEW BRAUNFELS CHAMBER	2023_CNTY3RD QTR	3RD QTR 2023 ECONOMIC DEVELOPMENT PROFESSIONAL SERVICES	Paid by Check # 48740		07/03/2023	08/10/2023	07/20/2023		07/20/2023	(3,125.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14769 - IOS ACQUISITION LLC DBA: IOS STAFFING SERVICES	19	TEMPORARY STAFFING SERVICES 07/03/23 - 07/09/23	Paid by Check # 48683		07/07/2023	08/13/2023	07/20/2023		07/20/2023	(2,489.28)
1680 - ODP BUSINESS SOLUTIONS	322253795001	SUPPLIES, OFFICE	Paid by Check # 48710		07/10/2023	08/11/2023	07/20/2023		07/20/2023	(39.87)
1680 - ODP BUSINESS SOLUTIONS	322249798001	SUPPLIES, OFFICE	Paid by Check # 48710		07/10/2023	08/11/2023	07/20/2023		07/20/2023	(505.14)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	PPLN01 0623	POSTAGE FOR COMAL COUNTY TAX OFFICE ACCT: 7900044080095296	Paid by Check # 48716		06/29/2023	08/10/2023	07/20/2023		07/20/2023	(4,000.00)
14104 - QUADIENT, INC.	60167097	USPS - METER RENTAL	Paid by Check # 48717		05/17/2023	07/02/2023	07/20/2023		07/20/2023	(90.00)
9905 - OFFICE OF THE ATTORNEY GENERAL	071423	Q2 2023 RESTITUTION INSTALLMENT FEES; CASES PRIOR TO 01/01/2020	Paid by Check # 48711		07/14/2023	08/14/2023	07/20/2023		07/20/2023	(53.59)
516 - TYLER TECHNOLOGIES INC	025-428926	TIME & ATTENDANCE IMPLEMENTATION FEES	Paid by Check # 48748		06/28/2023	08/05/2023	07/20/2023		07/20/2023	(652.00)
516 - TYLER TECHNOLOGIES INC	025-430343	TIME & ATTENDANCE IMPLEMENTATION FEES	Paid by Check # 48748		06/30/2023	08/06/2023	07/20/2023		07/20/2023	(1,630.00)
6269 - AMAZON.COM	1X9L-PKH1-36FL	SUPPLIES, OFFICE	Paid by Check # 48609		07/04/2023	08/05/2023	07/20/2023		07/20/2023	(7.99)
14845 - JESSICA HESTER	070623	REIMBURSEMENT FOR LOCAL MILEAGE 07/03/23	Paid by Check # 48768		07/06/2023	08/07/2023	07/20/2023		07/20/2023	(23.32)
1680 - ODP BUSINESS SOLUTIONS	320057255001	SUPPLIES, OFFICE	Paid by Check # 48710		07/03/2023	08/05/2023	07/20/2023		07/20/2023	(36.52)
1680 - ODP BUSINESS SOLUTIONS	320057256001	SUPPLIES, OFFICE	Paid by Check # 48710		07/01/2023	08/03/2023	07/20/2023		07/20/2023	(7.57)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2019454	REMOTE BIRTH ACCESS FOR JUNE 2023	Paid by Check # 48737		07/03/2023	08/17/2023	07/20/2023		07/20/2023	(483.12)
13705 - CHRIS STANLEY	071023	REIMBURSEMENT FOR 05/25/23 - 07/07/23	Paid by Check # 48761		07/10/2023	08/10/2023	07/20/2023		07/20/2023	(113.97)
5517 - TIME WARNER CABLE	0295365071223	0295365 INTERNET 100M CIRCUIT 07/12/23 - 08/11/23	Paid by Check # 48743		07/12/2023	08/13/2023	07/20/2023		07/20/2023	(318.95)
14760 - FERGUSON ENTERPRISES, LLC	S157301	SUPPLIES, JANITORIAL	Paid by Check # 48662		06/29/2023	08/10/2023	07/20/2023		07/20/2023	(3,250.46)
4482 - HOME DEPOT CREDIT SERVICES	6221297	REPAIR SUPPLIES	Paid by Check # 48682		07/05/2023	08/13/2023	07/20/2023		07/20/2023	(356.54)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12821 - J.W. DIELMANN, INC.	2023-3048	ALARM MONITORING	Paid by Check # 48685		07/01/2023	08/05/2023	07/20/2023		07/20/2023	(195.00)
14161 - KAL ROCK SERVICES LLC DBA: VENDETTA AIR	1167	REPAIRS, HVAC	Paid by Check # 48689		07/05/2023	08/06/2023	07/20/2023		07/20/2023	(8,200.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550365027	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 48715		07/04/2023	08/05/2023	07/20/2023		07/20/2023	(141.38)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	668001656	PEST CONTROL	Paid by Check # 48607		06/29/2023	08/05/2023	07/20/2023		07/20/2023	(223.00)
6269 - AMAZON.COM	1HVC-9CJR- FNCK	SUPPLIES, GENERAL	Paid by Check # 48609		07/06/2023	08/06/2023	07/20/2023		07/20/2023	(871.65)
6269 - AMAZON.COM	1KDW-7PHX- P9YR	SUPPLIES, OFFICE	Paid by Check # 48609		07/01/2023	08/03/2023	07/20/2023		07/20/2023	(101.36)
12495 - BLUEBONNET TOWING AND RECOVERY	011174	HOME MADE TRAILER; LICENSE: 4202675; IMPOUND	Paid by Check # 48625		05/23/2023	06/30/2023	07/20/2023		07/20/2023	(250.00)
4272 - CANYON LAKE AND CRANES MILL MARINAS	944-20272- 36151	FUEL, UNLEADED	Paid by Check # 48629		07/02/2023	08/03/2023	07/20/2023		07/20/2023	(195.76)
4272 - CANYON LAKE AND CRANES MILL MARINAS	977-20279- 53196	FUEL, UNLEADED	Paid by Check # 48629		07/09/2023	08/10/2023	07/20/2023		07/20/2023	(154.70)
4272 - CANYON LAKE AND CRANES MILL MARINAS	977-20278- 60370	FUEL, UNLEADED	Paid by Check # 48629		07/08/2023	08/10/2023	07/20/2023		07/20/2023	(60.10)
4272 - CANYON LAKE AND CRANES MILL MARINAS	977-20279- 57391	FUEL, UNLEADED	Paid by Check # 48629		07/09/2023	08/12/2023	07/20/2023		07/20/2023	(95.80)
11956 - CANYON LAKE MARINA	JULY 2023	BOAT SLIP FEE JULY 2023	Paid by Check # 48630		06/23/2023	07/23/2023	07/20/2023		07/20/2023	(634.88)
11956 - CANYON LAKE MARINA	927-20274- 61822	FUEL, UNLEADED	Paid by Check # 48630		07/04/2023	08/10/2023	07/20/2023		07/20/2023	(176.12)
14650 - CESAR'S BODYWORK AND MORE	1076	SO 1503; VIN- FR635266; 2015 WHITE CHEVY TAHOE	Paid by Check # 48760		07/10/2023	08/10/2023	07/20/2023		07/20/2023	(2,909.74)
14650 - CESAR'S BODYWORK AND MORE	1077	SO 1806; VIN- JR306748; 2018 WHITE CHEVY TAHOE	Paid by Check # 48760		07/07/2023	08/07/2023	07/20/2023		07/20/2023	(350.00)
13624 - CLEAR CHOICE GLASS WORKS LLC	15374	REPAIRS, VEHICLE, LIGHT-DUTY SO# 1811	Paid by Check # 48637		06/30/2023	07/30/2023	07/20/2023		07/20/2023	(485.00)
12636 - CREEK VIEW VET - CLIENT ID 18805	370563	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 48645		07/03/2023	08/05/2023	07/20/2023		07/20/2023	(138.25)
13956 - CROWN CASTLE INTERNATIONAL CORP	41954742	RADIO TOWER LEASE	Paid by Check # 48646		06/01/2023	08/10/2023	07/20/2023		07/20/2023	(71.84)

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Account 1010 - County Cash (Frost)										
10387 - DEAF LINK INC	6719	MONTHLY CHARGE FOR INTERPRETER ACCESS ACCOUNT JUNE 2023	Paid by Check # 48653		07/03/2023	08/03/2023	07/20/2023		07/20/2023	(200.00)
14533 - DORA VANESSA PAULINI	070723	REIMBURSEMENT FOR 06/26/23 - 06/30/23	Paid by Check # 48766		07/07/2023	08/11/2023	07/20/2023		07/20/2023	(69.42)
535 - GALLS LLC	024938714	UNIFORM, PANT, TACTICAL	Paid by Check # 48665		06/29/2023	08/03/2023	07/20/2023		07/20/2023	(2,030.92)
535 - GALLS LLC	024939239	UNIFORM, SHIRT, TACTICAL	Paid by Check # 48665		06/29/2023	08/03/2023	07/20/2023		07/20/2023	(456.86)
535 - GALLS LLC	024918086	UNIFORM, SHIRT, POLO	Paid by Check # 48665		06/27/2023	07/29/2023	07/20/2023		07/20/2023	(68.98)
535 - GALLS LLC	024912306	BELT CASE	Paid by Check # 48665		06/27/2023	07/29/2023	07/20/2023		07/20/2023	(365.21)
535 - GALLS LLC	024343958	BADGE	Paid by Check # 48665		04/30/2023	06/02/2023	07/20/2023		07/20/2023	(153.07)
535 - GALLS LLC	024133097	UNIFORM, PANT, TACTICAL	Paid by Check # 48665		04/11/2023	05/13/2023	07/20/2023		07/20/2023	(515.43)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	22446	SO407-S;VIN-8J661930;2007 INTERNATIONAL M1224 MAXXPRO-INOPERABLE	Paid by Check # 48680		07/05/2023	08/06/2023	07/20/2023		07/20/2023	(852.00)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	806799-20230630	SO DESKOFFICER ONLINE REPORTING SYSTEM JUNE 2023	Paid by Check # 48698		06/30/2023	08/05/2023	07/20/2023		07/20/2023	(1,085.00)
1680 - ODP BUSINESS SOLUTIONS	321705365001	SUPPLIES, OFFICE	Paid by Check # 48710		07/06/2023	08/06/2023	07/20/2023		07/20/2023	(362.97)
1680 - ODP BUSINESS SOLUTIONS	321682267001	SUPPLIES, OFFICE	Paid by Check # 48710		07/06/2023	08/06/2023	07/20/2023		07/20/2023	(54.96)
14727 - SAM K. KNOWLTON	6	LEASE JULY 2023	Paid by Check # 48721		07/01/2023	08/13/2023	07/20/2023		07/20/2023	(500.00)
1442 - SIRCHIE FINGERPRINT LABORATORIES	0598434-IN	SUPPLIES, GENERAL	Paid by Check # 48723		06/29/2023	08/03/2023	07/20/2023		07/20/2023	(699.62)
11057 - SPECTRASITE COMMUNICATIONS LLC	4290368	RADIO TOWER RENTAL; FISCHER & GUADALUPE TOWERS JULY 2023	Paid by Check # 48727		06/28/2023	08/05/2023	07/20/2023		07/20/2023	(7,065.58)
11057 - SPECTRASITE COMMUNICATIONS LLC	4291900	RADIO TOWER RENTAL; DEVIL'S HILL TOWER JULY 2023	Paid by Check # 48727		06/28/2023	08/05/2023	07/20/2023		07/20/2023	(3,600.00)
1985 - STAR AWARDS	068132	NAME TAGS	Paid by Check # 48728		06/29/2023	08/12/2023	07/20/2023		07/20/2023	(24.00)
11268 - TAB PRODUCTS CO LLC	INV000038983	LABELS	Paid by Check # 48730		07/06/2023	08/07/2023	07/20/2023		07/20/2023	(380.82)

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Account 1010 - County Cash (Frost)										
13363 - TEAM MECHANICAL OF TEXAS, LLC	196812	REPAIRS, HVAC	Paid by Check # 48732		06/30/2023	07/30/2023	07/20/2023		07/20/2023	(480.00)
6269 - AMAZON.COM	1JRC-JTW7-FD9Q	SUPPLIES, GENERAL	Paid by Check # 48609		07/06/2023	08/06/2023	07/20/2023		07/20/2023	(340.29)
6269 - AMAZON.COM	174M-FDWC-QVQF	SUPPLIES, JAIL	Paid by Check # 48609		07/08/2023	08/10/2023	07/20/2023		07/20/2023	(179.94)
6269 - AMAZON.COM	1J3L-3MNQ-XL7K	SUPPLIES, OFFICE	Paid by Check # 48609		07/09/2023	08/10/2023	07/20/2023		07/20/2023	(20.94)
13603 - APi NATIONAL SERVICE GROUP, INC.	135244	FACE PLATE GASKET	Paid by Check # 48612		07/05/2023	08/05/2023	07/20/2023		07/20/2023	(70.83)
6491 - CANON SOLUTIONS AMERICA INC	6004693034	CANON MAINTENANCE MODEL: IRA1435IF; S/N: RZJ43050	Paid by Check # 48627		06/27/2023	07/27/2023	07/20/2023		07/20/2023	(13.23)
12172 - CARRIER CORPORATION	90289271	REPAIRS, BOILER	Paid by Check # 48632		06/29/2023	07/29/2023	07/20/2023		07/20/2023	(1,450.00)
13915 - CORRHEALTH, LLC	10875	MAY 2023 MEDICAL, MENTAL & ANCILLARY CONTRACT	Paid by Check # 48763		06/01/2023	07/06/2023	07/20/2023		07/20/2023	(266,184.57)
13915 - CORRHEALTH, LLC	11125	OFFSITE - SERVICES AND PHARMACY	Paid by Check # 48763		06/30/2023	08/13/2023	07/20/2023		07/20/2023	(1,891.60)
1613 - GRAINGER	9763583136	SUPPLIES, JAIL	Paid by Check # 48666		07/10/2023	08/11/2023	07/20/2023		07/20/2023	(329.34)
14626 - GRUENE SHREDDING LLC	2450	SHREDDING, DOCUMENT SERVICE	Paid by Check # 48669		07/06/2023	08/07/2023	07/20/2023		07/20/2023	(110.00)
5959 - HILL COUNTRY MHDD CENTERS	23-07	PROFESSIONAL SERVICES	Paid by Check # 48681		07/07/2023	08/07/2023	07/20/2023		07/20/2023	(5,771.37)
4482 - HOME DEPOT CREDIT SERVICES	2501271	SUPPLIES, GENERAL	Paid by Check # 48682		06/29/2023	08/06/2023	07/20/2023		07/20/2023	(489.70)
4482 - HOME DEPOT CREDIT SERVICES	4974258	SUPPLIES, JAIL	Paid by Check # 48682		07/07/2023	08/14/2023	07/20/2023		07/20/2023	(199.14)
5862 - LABATT FOOD SERVICE	06293060	SUPPLIES, JAIL - FOOD	Paid by Check # 48694		06/29/2023	08/05/2023	07/20/2023		07/20/2023	(367.38)
5862 - LABATT FOOD SERVICE	07048852	SUPPLIES, JAIL - FOOD	Paid by Check # 48694		07/04/2023	08/10/2023	07/20/2023		07/20/2023	(16,477.09)
4246 - MORSCO SUPPLY, LLC / MORRISON SUPPLY CO.	S115734632.001	REPAIRS, BUILDING	Paid by Check # 48705		06/20/2023	08/05/2023	07/20/2023		07/20/2023	(142.02)
54 - NEW BRAUNFELS UTILITIES	189025-000723	189025-00; 132 S WATER LN IRR	Paid by Check # 48706		07/12/2023	08/13/2023	07/20/2023		07/20/2023	(25.62)
54 - NEW BRAUNFELS UTILITIES	187551-000723	187551-00; 3000 S IH	Paid by Check # 48706		07/12/2023	08/13/2023	07/20/2023		07/20/2023	(50,001.16)
1680 - ODP BUSINESS SOLUTIONS	320266531001	SUPPLIES, OFFICE	Paid by Check # 48710		07/03/2023	08/05/2023	07/20/2023		07/20/2023	(580.01)
1680 - ODP BUSINESS SOLUTIONS	319219233001	SUPPLIES, OFFICE	Paid by Check # 48710		07/04/2023	08/05/2023	07/20/2023		07/20/2023	(1.29)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	319218534001	SUPPLIES, OFFICE	Paid by Check # 48710		07/03/2023	08/05/2023	07/20/2023		07/20/2023	(54.52)
1680 - ODP BUSINESS SOLUTIONS	318068700001	SUPPLIES, OFFICE	Paid by Check # 48710		07/04/2023	08/05/2023	07/20/2023		07/20/2023	(791.98)
1680 - ODP BUSINESS SOLUTIONS	313779162001	SUPPLIES, OFFICE	Paid by Check # 48710		07/10/2023	08/11/2023	07/20/2023		07/20/2023	(108.10)
1680 - ODP BUSINESS SOLUTIONS	320912645001	SUPPLIES, OFFICE	Paid by Check # 48710		07/07/2023	08/10/2023	07/20/2023		07/20/2023	(199.99)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550365028	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 48715		07/04/2023	08/05/2023	07/20/2023		07/20/2023	(141.04)
11166 - SAFESITE INC	SS-146703	CASE, STORAGE (SHERIFF'S OFFICE) JULY 2023	Paid by Check # 48720		07/01/2023	08/07/2023	07/20/2023		07/20/2023	(627.50)
13944 - USC INTERNAL MERGER CO LLC / US CORRECTIONS LLC	226356	INMATE TRANSPORTATION	Paid by Check # 48750		06/28/2023	08/03/2023	07/20/2023		07/20/2023	(4,050.00)
13944 - USC INTERNAL MERGER CO LLC / US CORRECTIONS LLC	226364	INMATE TRANSPORTATION	Paid by Check # 48750		06/29/2023	08/03/2023	07/20/2023		07/20/2023	(2,390.00)
14322 - WORKQUEST F/K/A TIBH INDUSTRIES, INC	PINV0230090	SUPPLIES, JAIL	Paid by Check # 48756		06/30/2023	08/06/2023	07/20/2023		07/20/2023	(1,761.78)
6269 - AMAZON.COM	1691-M13H-RTHM	SUPPLIES, OFFICE	Paid by Check # 48609		07/02/2023	08/03/2023	07/20/2023		07/20/2023	(36.63)
6166 - ATASCOSA COUNTY	2553	INTER-COUNTY CONTRACTS JUNE 2023	Paid by Check # 48618		07/03/2023	08/10/2023	07/20/2023		07/20/2023	(4,800.00)
13578 - ATTENTI US, INC.	R-70083	JUNE 2023 ACTIVE PIECE GPS	Paid by Check # 48619		07/01/2023	08/10/2023	07/20/2023		07/20/2023	(766.16)
14357 - BI INC	1360721	ELECTRONIC MONITORING SERVICES JUNE 2023	Paid by Check # 48624		06/30/2023	08/10/2023	07/20/2023		07/20/2023	(69.00)
14136 - CHARLES SILVERMAN M.S.	3826	PSYCHOLOGICAL EVALUATION	Paid by Check # 48635		07/02/2023	08/05/2023	07/20/2023		07/20/2023	(600.00)
14644 - Fastest Labs of New Braunfels	4454	C. CUEVAS	Paid by Check # 48661		06/27/2023	07/29/2023	07/20/2023		07/20/2023	(195.00)
327 - GUADALUPE CO. JUVENILE	23-0083	JUNE 2023 RESIDENTIAL SERVICES	Paid by Check # 48670		07/05/2023	08/07/2023	07/20/2023		07/20/2023	(42,250.00)
13707 - HEATHER HOLDER, PSY ,D., ABPP	FEB - JUN 2023	PSYCHOLOGICAL EVALUATION	Paid by Check # 48677		07/01/2023	08/10/2023	07/20/2023		07/20/2023	(7,750.00)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	JUNE 2023	JUNE 2023 YOUTH COUNSELING SERVICES	Paid by Check # 48687		07/02/2023	08/05/2023	07/20/2023		07/20/2023	(1,190.00)
14490 - KELSEA NICOLE PUCKETT, LPC	17	PROFESSIONAL SERVICES	Paid by Check # 48690		07/03/2023	08/05/2023	07/20/2023		07/20/2023	(700.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14400 - LESLIE MUSGROVE, PSYD	JUNE 2023	PSYCHOLOGICAL EVALUATION	Paid by Check # 48696		07/04/2023	08/05/2023	07/20/2023		07/20/2023	(750.00)
14663 - NUECES COUNTY JUVENILE	JUNE 2023	RESIDENTIAL SERVICES; JUNE 2023	Paid by Check # 48708		07/05/2023	08/10/2023	07/20/2023		07/20/2023	(8,850.00)
14663 - NUECES COUNTY JUVENILE	JUNE 2023-2	RESIDENTIAL SERVICES; JUNE 2023	Paid by Check # 48708		07/06/2023	08/10/2023	07/20/2023		07/20/2023	(1,000.00)
14663 - NUECES COUNTY JUVENILE	JUNE 2023-3	MEDICAL SERVICES; JUNE 2023	Paid by Check # 48708		07/06/2023	08/10/2023	07/20/2023		07/20/2023	(197.50)
13616 - CUREMD.COM, INC	500138400	MONTHLY CURECONNECT EDI FEE	Paid by Check # 48649		07/01/2023	08/11/2023	07/20/2023		07/20/2023	(397.00)
14054 - DENNIS K. RUST	23-08	PHARMACIST CONTRACT - MONTHLY	Paid by Check # 48655		07/17/2023	08/17/2023	07/20/2023		07/20/2023	(100.00)
8991 - SMILEMAKERS	9379169	SUPPLIES, PUBLIC HEALTH	Paid by Check # 48724		06/27/2023	07/28/2023	07/20/2023		07/20/2023	(218.99)
453524 - GREG JOHNSON	071023	REFUND SEPTIC PERMIT 116326	Paid by Check # 48668		07/10/2023	08/11/2023	07/20/2023		07/20/2023	(150.00)
452430 - CYNTHIA PETERSON	071323	REIMBURSEMENT FOR LOCAL MILEAGE 07/11/23 - 07/12/23	Paid by Check # 48764		07/13/2023	08/14/2023	07/20/2023		07/20/2023	(85.41)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136-20230630	SUBSCRIPTION, LAW JUNE 2023	Paid by Check # 48698		06/30/2023	08/06/2023	07/20/2023		07/20/2023	(362.50)
1680 - ODP BUSINESS SOLUTIONS	321638682001	SUPPLIES, OFFICE	Paid by Check # 48710		07/06/2023	08/06/2023	07/20/2023		07/20/2023	(1,119.83)
11166 - SAFESITE INC	SS-146816	CASE, STORAGE (DA) JULY 2023	Paid by Check # 48720		07/01/2023	08/05/2023	07/20/2023		07/20/2023	(1,004.00)
14311 - CHRISTUS TRINITY CLINIC	MAR600013403	SCREENING, DRUG MARCH 2023	Paid by Check # 48636		03/31/2023	08/03/2023	07/20/2023		07/20/2023	(948.00)
14311 - CHRISTUS TRINITY CLINIC	JUNE600013403	SCREENING, DRUG JUNE 2023	Paid by Check # 48636		06/30/2023	08/05/2023	07/20/2023		07/20/2023	(963.00)
14828 - AMANDA MOLINA	071023	REIMBURSEMENT FOR 07/05/23 - 07/06/23	Paid by Check # 48758		07/10/2023	08/11/2023	07/20/2023		07/20/2023	(244.84)
6269 - AMAZON.COM	1Q9M-V7WC-T64J	SUPPLIES, OFFICE	Paid by Check # 48609		07/02/2023	08/03/2023	07/20/2023		07/20/2023	(300.06)
1680 - ODP BUSINESS SOLUTIONS	320168491001	SUPPLIES, OFFICE	Paid by Check # 48710		07/06/2023	08/06/2023	07/20/2023		07/20/2023	(3.16)
1680 - ODP BUSINESS SOLUTIONS	320168490001	SUPPLIES, OFFICE	Paid by Check # 48710		07/06/2023	08/10/2023	07/20/2023		07/20/2023	(4.34)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	11008132	UNIFORM, SHIRT, POLO	Paid by Check # 48715		06/22/2023	08/11/2023	07/20/2023		07/20/2023	(222.20)
12698 - CARTER IRRIGATION	300263	REPAIRS, IRRIGATION	Paid by Check # 48633		06/27/2023	08/13/2023	07/20/2023		07/20/2023	(962.00)
8999 - CULPEPPER PLUMBING SERVICES INC	56993	REPAIRS, PLUMBING	Paid by Check # 48648		06/20/2023	07/26/2023	07/20/2023		07/20/2023	(1,202.36)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2986 - AT&T	512A07-0183 0723	512 A07-0183 437 9; 07/03/23 - 08/02/23	Paid by Check # 48615		07/03/2023	08/14/2023	07/20/2023		07/20/2023	(2,501.56)
5905 - AT&T MOBILITY	287242023347 X723	287242023347 // 06/05/23 - 07/04/23	Paid by Check # 48616		07/04/2023	08/14/2023	07/20/2023		07/20/2023	(.56)
5905 - AT&T MOBILITY	2873134522030 723	287313452203 06/08/23 - 07/07/23	Paid by Check # 48616		07/07/2023	08/17/2023	07/20/2023		07/20/2023	(218.75)
1217 - AT&T WIRELESS LONG DISTANCE	0592903903001 -07	830-625-2379; LD 07/04/23 - 07/31/23	Paid by Check # 48617		07/04/2023	08/11/2023	07/20/2023		07/20/2023	(52.29)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14016	CTA 190-22; JEFFRY P. LANDRY; PERFORMED 06/09/22	Paid by Check # 48634		07/07/2023	08/10/2023	07/20/2023		07/20/2023	(2,800.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	JIMENEZ	ELIAS JIMENEZ	Paid by Check # 48656		06/20/2023	08/14/2023	07/20/2023		07/20/2023	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	ENCISO	SAMANTHA ENCISO	Paid by Check # 48656		06/20/2023	08/14/2023	07/20/2023		07/20/2023	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	ROBBINS	DOMINIQUE ROBBINS	Paid by Check # 48656		06/20/2023	08/14/2023	07/20/2023		07/20/2023	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	TIDWELL	JOSEPH RALPH TIDWELL	Paid by Check # 48656		06/20/2023	08/14/2023	07/20/2023		07/20/2023	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	TASHAKORI	LOUIE TASHAKORI	Paid by Check # 48656		06/20/2023	08/14/2023	07/20/2023		07/20/2023	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	FOERSTER	CHRISTIAN JOHANNES FOERSTER	Paid by Check # 48656		06/20/2023	08/14/2023	07/20/2023		07/20/2023	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	KNIGHT	DANNY A. KNIGHT	Paid by Check # 48656		06/20/2023	08/14/2023	07/20/2023		07/20/2023	(375.00)
507 - GUADALUPE VALLEY TELEPHONE	75306001 0723	PH: 830-964-3159 STMT 75306-001 // 07/11/23 - 08/10/23	Paid by Check # 48672		07/11/2023	08/18/2023	07/20/2023		07/20/2023	(43.82)
507 - GUADALUPE VALLEY TELEPHONE	75306001 0723CM	CREDIT FOR ORIG: 75306001 0723	Paid by Check # 48672		07/11/2023	08/18/2023	07/20/2023		07/20/2023	6.09
507 - GUADALUPE VALLEY TELEPHONE	110238001 0723	PH: 994-204-0381 STMT 110238-001 // 07/11/23 - 08/10/23	Paid by Check # 48672		07/11/2023	08/17/2023	07/20/2023		07/20/2023	(24.95)
39 - HERALD ZEITUNG	19392-0623	LEGAL NOTICE JUNE 2023	Paid by Check # 48679		06/30/2023	08/03/2023	07/20/2023		07/20/2023	(978.75)
54 - NEW BRAUNFELS UTILITIES	00602-52 0723	00602-52; 396 N SEGUIN AVE; 06/01/23 - 07/02/23	Paid by Check # 48706		07/10/2023	08/12/2023	07/20/2023		07/20/2023	(971.35)
54 - NEW BRAUNFELS UTILITIES	00376-50 0723	00376-50; 162 N SEGUIN AVE; 06/05/23 - 07/06/23	Paid by Check # 48706		07/11/2023	08/12/2023	07/20/2023		07/20/2023	(234.01)
54 - NEW BRAUNFELS UTILITIES	00366-51 0723	00366-51; 259 N SEGUIN AVE; 06/04/23 - 07/05/23	Paid by Check # 48706		07/11/2023	08/12/2023	07/20/2023		07/20/2023	(205.59)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	00380-50 0723	00380-50; 100 N SEGUIN AVE; 06/05/23 - 07/06/23	Paid by Check # 48706		07/11/2023	08/12/2023	07/20/2023		07/20/2023	(15,478.85)
54 - NEW BRAUNFELS UTILITIES	00378-50 0723	00378-50; 138 N SEGUIN AVE; 06/06/23 - 07/07/23	Paid by Check # 48706		07/11/2023	08/12/2023	07/20/2023		07/20/2023	(232.34)
54 - NEW BRAUNFELS UTILITIES	00364-50 0723	00364-50; 205 N SEGUIN AVE; 06/04/23 - 07/06/23	Paid by Check # 48706		07/11/2023	08/12/2023	07/20/2023		07/20/2023	(1,838.70)
54 - NEW BRAUNFELS UTILITIES	00490-50 0723	00490-50; 180 E BRIDGE ST; 06/01/23 - 07/03/23	Paid by Check # 48706		07/10/2023	08/12/2023	07/20/2023		07/20/2023	(11.80)
54 - NEW BRAUNFELS UTILITIES	87348-01 0723	87348-01; 1421 N BUSINESS IH 35 2; 06/05/23 - 07/06/23	Paid by Check # 48706		07/10/2023	08/12/2023	07/20/2023		07/20/2023	(5,070.57)
54 - NEW BRAUNFELS UTILITIES	51182-50 0723	51182-50; 171 E MILL ST; 06/01/23 - 07/02/23	Paid by Check # 48706		07/10/2023	08/12/2023	07/20/2023		07/20/2023	(2,449.87)
54 - NEW BRAUNFELS UTILITIES	00898-51 0723	00898-51; 295 N SEGUIN AVE; 06/01/23 - 07/02/23	Paid by Check # 48706		07/10/2023	08/12/2023	07/20/2023		07/20/2023	(28.59)
54 - NEW BRAUNFELS UTILITIES	00466-51 0723	00466-51; 199 MAIN PLAZA; 06/01/23 - 07/02/23	Paid by Check # 48706		07/10/2023	08/12/2023	07/20/2023		07/20/2023	(11,279.66)
54 - NEW BRAUNFELS UTILITIES	04504-50 0723	04504-50; 3005 W SAN ANTONIO ST; 06/05/23 - 07/06/23	Paid by Check # 48706		07/12/2023	08/13/2023	07/20/2023		07/20/2023	(17,781.43)
54 - NEW BRAUNFELS UTILITIES	49836-51 0723	49836-51; 3079 W SAN ANTONIO ST 05/04/23 - 06/05/23	Paid by Check # 48706		07/12/2023	08/13/2023	07/20/2023		07/20/2023	(1,289.04)
54 - NEW BRAUNFELS UTILITIES	83447-00 0723	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 48706		07/12/2023	08/13/2023	07/20/2023		07/20/2023	(34.65)
57 - PEDERNALES ELECTRIC CO.	1388514 0723	1388514; W FM 306 RADIO TOWER - ASR 1057422 06/08/23 - 07/09/23	Paid by Check # 48712		07/12/2023	08/12/2023	07/20/2023		07/20/2023	(122.23)
57 - PEDERNALES ELECTRIC CO.	1388481 0723	1388481; FM 484 SOUTH AMERICAN TOWER #309799 06/08/23 - 07/09/23	Paid by Check # 48712		07/12/2023	08/12/2023	07/20/2023		07/20/2023	(247.17)
57 - PEDERNALES ELECTRIC CO.	1388507 0723	1388507; 13131 STARTZ HILL (TOWER); 06/08/23 - 07/09/23	Paid by Check # 48712		07/12/2023	08/12/2023	07/20/2023		07/20/2023	(252.51)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0009362	CLAIM LE20211841-1; FRANCISCO ESQUIVEL III	Paid by Check # 48734		06/29/2023	08/13/2023	07/20/2023		07/20/2023	(803.84)
10014 - TEXAS WATER COMPANY	18996 0723	18996; 30470 COUGAR BEND; 06/09/23 - 07/06/23	Paid by Check # 48739		07/11/2023	08/13/2023	07/20/2023		07/20/2023	(257.86)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300007277	AUTOPSY FEE 02/25/23 TIMOTHY ALLEN WILKINS PA 23-01224	Paid by Check # 48746		06/30/2023	08/05/2023	07/20/2023		07/20/2023	(3,778.00)
6266 - UNITED PARCEL SERVICE	A2273	WEEKLY SHIPPING SERVICE CHARGE	Paid by Check # 48749		07/08/2023	08/13/2023	07/20/2023		07/20/2023	(30.00)
11915 - CANON FINANCIAL SERVICES	30029130	LEASE - SERIAL: 3KT01437, MODEL: IRA DX C5860 FEBRUARY 2023	Paid by Check # 48626		02/09/2023	03/17/2023	07/20/2023		07/20/2023	(460.00)
11915 - CANON FINANCIAL SERVICES	30196529	LEASE - SERIAL: 3KT01437, MODEL: IRA DX C5860 MARCH 2023	Paid by Check # 48626		03/12/2023	04/20/2023	07/20/2023		07/20/2023	(460.00)
11915 - CANON FINANCIAL SERVICES	30366797	LEASE - SERIAL: 3KT01437, MODEL: IRA DX C5860 APRIL 2023	Paid by Check # 48626		04/11/2023	05/18/2023	07/20/2023		07/20/2023	(460.00)
11915 - CANON FINANCIAL SERVICES	30534364	LEASE - SERIAL: 3KT01437, MODEL: IRA DX C5860 MAY 2023	Paid by Check # 48626		05/13/2023	06/19/2023	07/20/2023		07/20/2023	(460.45)
2514 - DAVID L. NIGH	CR20-12182;M;C3	TEXAS VS JERONE CONYERS	Paid by Check # 48765		07/10/2023	08/11/2023	07/20/2023		07/20/2023	(400.00)
2514 - DAVID L. NIGH	CR20-1355;M;C3	TEXAS VS JUAN R RODRIGUEZ	Paid by Check # 48765		07/12/2023	08/12/2023	07/20/2023		07/20/2023	(400.00)
2514 - DAVID L. NIGH	CR22-1006;M;C3	TEXAS VS JUAN R RODRIGUEZ	Paid by Check # 48765		07/12/2023	08/12/2023	07/20/2023		07/20/2023	(400.00)
3355 - KERR COUNTY CLERK	2023MH0042	EMERGENCY DETENTION	Paid by Check # 48692		07/10/2023	08/11/2023	07/20/2023		07/20/2023	(46.90)
3355 - KERR COUNTY CLERK	2023MH0047	EMERGENCY DETENTION	Paid by Check # 48692		07/10/2023	08/11/2023	07/20/2023		07/20/2023	(627.50)
4574 - J.V. MANUFACTURING INC	2973378	PARTS, HEAVY EQUIPMENT	Paid by Check # 48684		05/11/2023	08/10/2023	07/20/2023		07/20/2023	(848.20)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550365020	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 48715		07/04/2023	08/05/2023	07/20/2023		07/20/2023	(96.86)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12907 - REPUBLIC SERVICES	4465-000010560	RECYCLING MATERIALS - JUNE 2023	Paid by Check # 48718		06/30/2023	08/05/2023	07/20/2023		07/20/2023	(8,886.30)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550365019	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 48715		07/04/2023	08/06/2023	07/20/2023		07/20/2023	(7.26)
5208 - LEXISNEXIS	3094569281	SUBSCRIPTION, LAW #4252B9Q5C JUNE 2023	Paid by Check # 48697		06/30/2023	08/03/2023	07/20/2023		07/20/2023	(1,247.85)
12072 - FROST SAFEKEEPING	BZHGEDU10623	Purchase of BRAZOS HGR EDU 10623ABY8	Paid by EFT # 1843		07/21/2023	07/21/2023	07/21/2023		07/21/2023	(236,548.75)
71 - STATE COMPTROLLER	SalesTax0623	Sales Tax Payable 2nd QTR 2023	Paid by EFT # 1846		07/21/2023	07/21/2023	07/21/2023		07/21/2023	(37.52)
71 - STATE COMPTROLLER	SAFees0623	Sexual Assault Fees Q2 2023	Paid by EFT # 1845		07/25/2023	07/25/2023	07/25/2023		07/25/2023	(225.00)
71 - STATE COMPTROLLER	CriminalFees0623	Criminal Fees Q2 2023	Paid by EFT # 1855		07/25/2023	07/25/2023	07/25/2023		07/25/2023	(228,006.24)
71 - STATE COMPTROLLER	CivilFees0623	Civil Fees Q2 2023	Paid by EFT # 1856		07/25/2023	07/25/2023	07/25/2023		07/25/2023	(33,378.92)
71 - STATE COMPTROLLER	Electronic0623	Electronic Filing System Q2 2023	Paid by EFT # 1857		07/25/2023	07/25/2023	07/25/2023		07/25/2023	(388.44)
71 - STATE COMPTROLLER	SpecialtyCrt0623	Specialty Court Fees Q2 2023	Paid by EFT # 1858		07/25/2023	07/25/2023	07/25/2023		07/25/2023	(191.44)
14448 - ARGUELLES & LAMBERT	CR23-0555;M;C1	TEXAS VS DYLAN RENE VALDEZ	Paid by Check # 48776		07/18/2023	08/19/2023	07/27/2023		07/27/2023	(350.00)
14448 - ARGUELLES & LAMBERT	CR18-0727;M;C1	TEXAS VS VALERIE ARCE	Paid by Check # 48776		07/19/2023	08/19/2023	07/27/2023		07/27/2023	(400.00)
14448 - ARGUELLES & LAMBERT	CR22-0999;M;C1	TEXAS VS JAMES EDWARD HIRTLE III	Paid by Check # 48776		07/18/2023	08/19/2023	07/27/2023		07/27/2023	(400.00)
14832 - AUSTIN LAW PLLC	CR19-1597;M;C1	TEXAS VS RODOLFO RIOS	Paid by Check # 48905		07/17/2023	08/17/2023	07/27/2023		07/27/2023	(350.00)
11915 - CANON FINANCIAL SERVICES	30912275	LEASE-SERIAL 2RK01008; IRA 4535i II JULY 2023	Paid by Check # 48789		07/12/2023	08/19/2023	07/27/2023		07/27/2023	(167.40)
12054 - JOHN MATTHEW FABIAN	2022CR0354	PSYCHOLOGICAL EVALUATION	Paid by Check # 48838		07/18/2023	08/21/2023	07/27/2023		07/27/2023	(1,575.00)
13600 - LAW OFFICE OF ARLENE M. GAY	NA23-0277;NPA;C1	TEXAS VS JUSTIN WADE MCCLURE	Paid by Check # 48845		07/18/2023	08/19/2023	07/27/2023		07/27/2023	(350.00)
7053 - McCREARY VESELKA BRAGG	270311	JP#3 COLLECTION FEES	Paid by Check # 48853		05/29/2023	08/17/2023	07/27/2023		07/27/2023	(86.10)
7053 - McCREARY VESELKA BRAGG	270956	JP#3 COLLECTION FEES	Paid by Check # 48853		06/11/2023	08/17/2023	07/27/2023		07/27/2023	(97.65)
7053 - McCREARY VESELKA BRAGG	271285	JP#3 COLLECTION FEES	Paid by Check # 48853		06/18/2023	08/18/2023	07/27/2023		07/27/2023	(561.00)

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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)										
7053 - McCREARY VESELKA BRAGG	272798	JP#3 COLLECTION FEES	Paid by Check # 48853		07/17/2023	08/17/2023	07/27/2023		07/27/2023	(1,127.63)
87 - XEROX CORPORATION	019305224	LEASE-SERIAL HQH277783, MODEL: B8145H JUNE 2023	Paid by Check # 48903		07/07/2023	08/24/2023	07/27/2023		07/27/2023	(176.82)
87 - XEROX CORPORATION	019305228	LEASE-SERIAL HQH278508; MODEL: B8145H JUNE 2023	Paid by Check # 48903		07/07/2023	08/24/2023	07/27/2023		07/27/2023	(176.82)
11915 - CANON FINANCIAL SERVICES	30905637	LEASE-SERIAL 3XL01159 MODEL IRA DX 4835i JULY 2023	Paid by Check # 48789		07/12/2023	08/19/2023	07/27/2023		07/27/2023	(147.00)
7053 - McCREARY VESELKA BRAGG	270314	JP#4 COLLECTION FEES	Paid by Check # 48853		05/29/2023	08/17/2023	07/27/2023		07/27/2023	(52.20)
7053 - McCREARY VESELKA BRAGG	270959	JP#4 COLLECTION FEES	Paid by Check # 48853		06/11/2023	08/17/2023	07/27/2023		07/27/2023	(81.78)
7053 - McCREARY VESELKA BRAGG	272799	JP#4 COLLECTION FEES	Paid by Check # 48853		07/17/2023	08/17/2023	07/27/2023		07/27/2023	(49.50)
1680 - ODP BUSINESS SOLUTIONS	322537454001	SUPPLIES, OFFICE	Paid by Check # 48867		07/18/2023	08/18/2023	07/27/2023		07/27/2023	(51.40)
87 - XEROX CORPORATION	019195054	LEASE-SERIAL HQH263287, MODEL: B8145H JUNE 2023	Paid by Check # 48903		07/01/2023	08/17/2023	07/27/2023		07/27/2023	(176.82)
11915 - CANON FINANCIAL SERVICES	30912277	LEASE-SERIAL 27P00813; MODEL: IRA DX 6780i JULY 2023	Paid by Check # 48789		07/12/2023	08/19/2023	07/27/2023		07/27/2023	(370.00)
1680 - ODP BUSINESS SOLUTIONS	321872398001	SUPPLIES, OFFICE	Paid by Check # 48867		07/10/2023	08/11/2023	07/27/2023		07/27/2023	(68.44)
1680 - ODP BUSINESS SOLUTIONS	321883226001	SUPPLIES, OFFICE	Paid by Check # 48867		07/08/2023	08/10/2023	07/27/2023		07/27/2023	(42.26)
1680 - ODP BUSINESS SOLUTIONS	321945325001	SUPPLIES, OFFICE	Paid by Check # 48867		07/17/2023	08/18/2023	07/27/2023		07/27/2023	(52.11)
1680 - ODP BUSINESS SOLUTIONS	321883227001	SUPPLIES, OFFICE	Paid by Check # 48867		07/07/2023	08/10/2023	07/27/2023		07/27/2023	(34.99)
14832 - AUSTIN LAW PLLC	CR20-1153;M;C2	TEXAS VS MICHAEL SALAZAR	Paid by Check # 48905		07/17/2023	08/17/2023	07/27/2023		07/27/2023	(400.00)
14832 - AUSTIN LAW PLLC	CR22-0187;M;C2	TEXAS VS RICHARD GARZA	Paid by Check # 48905		07/18/2023	08/19/2023	07/27/2023		07/27/2023	(350.00)
11915 - CANON FINANCIAL SERVICES	30905493	LEASE-SERIAL 3FX04388; MODEL: IRA DX C3835 JULY 2023	Paid by Check # 48789		07/12/2023	08/19/2023	07/27/2023		07/27/2023	(295.20)
11915 - CANON FINANCIAL SERVICES	30905493adj	ADJUST TO ACTUAL	Paid by Check # 48789		07/12/2023	08/19/2023	07/27/2023		07/27/2023	(.80)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4179 - JOSEPH E. GARCIA III	CR20-0468;M;C2	TEXAS VS CESAR GONZALEZ-AGUIRRE	Paid by Check # 48839		07/18/2023	08/19/2023	07/27/2023		07/27/2023	(400.00)
4179 - JOSEPH E. GARCIA III	CR20-1392;M;C2	TEXAS VS JULIO EDUARDO OCH COR	Paid by Check # 48839		07/18/2023	08/19/2023	07/27/2023		07/27/2023	(400.00)
4179 - JOSEPH E. GARCIA III	CR23-0364;M;C2	TEXAS VS JUAN CARLOS UGALDE-DIAZ	Paid by Check # 48839		07/18/2023	08/19/2023	07/27/2023		07/27/2023	(400.00)
4179 - JOSEPH E. GARCIA III	CR19-1342;M;C2	TEXAS VS CORYN DEBOYCE LOLLAR	Paid by Check # 48839		07/18/2023	08/19/2023	07/27/2023		07/27/2023	(400.00)
14642 - JUAN R GONZALEZ	CR23-0034;M;C2	TEXAS VS HAILEY NICOLE RODRIGUEZ	Paid by Check # 48840		07/18/2023	08/19/2023	07/27/2023		07/27/2023	(400.00)
13329 - AMBER MACIAS LAW FIRM	CR23-299;F;22	TEXAS VS DERRELL WHATLEY	Paid by Check # 48773		07/18/2023	08/20/2023	07/27/2023		07/27/2023	(1,000.00)
5700 - ANTHONY B CANTRELL	CR18-365;F;207	TEXAS VS ELIZABETH MUNOZ	Paid by Check # 48775		07/06/2023	08/13/2023	07/27/2023		07/27/2023	(2,500.00)
5700 - ANTHONY B CANTRELL	CR23-446;F;22	TEXAS VS JULIUS THOMAS	Paid by Check # 48775		07/13/2023	08/14/2023	07/27/2023		07/27/2023	(1,364.00)
5700 - ANTHONY B CANTRELL	CR23-124;F;22	TEXAS VS GINNA MCMULLIN	Paid by Check # 48775		07/13/2023	08/14/2023	07/27/2023		07/27/2023	(1,210.00)
14448 - ARGUELLES & LAMBERT	C21-245;F;22	TEXAS VS ALLISON KAY KELSEY	Paid by Check # 48776		07/06/2023	08/13/2023	07/27/2023		07/27/2023	(1,800.00)
14448 - ARGUELLES & LAMBERT	CR18-195;F;207	TEXAS VS BRENNAN FARLEY	Paid by Check # 48776		07/18/2023	08/20/2023	07/27/2023		07/27/2023	(250.00)
13809 - CABANAS LAW FIRM, PLLC	CR22-506;F;22	TEXAS VS GREGORY ALAN APEL	Paid by Check # 48788		07/13/2023	08/14/2023	07/27/2023		07/27/2023	(405.00)
13809 - CABANAS LAW FIRM, PLLC	CR18-351;F;207	TEXAS VS BRANDON JAMAAL HARMON	Paid by Check # 48788		07/17/2023	08/18/2023	07/27/2023		07/27/2023	(750.00)
13809 - CABANAS LAW FIRM, PLLC	CR16-886;F;207	TEXAS VS SARA MARY NICOLE CLEMENTS	Paid by Check # 48788		07/18/2023	08/20/2023	07/27/2023		07/27/2023	(722.33)
13809 - CABANAS LAW FIRM, PLLC	CR16-885;F;207	TEXAS VS SARA MARY NICOLE CLEMENTS	Paid by Check # 48788		07/18/2023	08/20/2023	07/27/2023		07/27/2023	(722.33)
13809 - CABANAS LAW FIRM, PLLC	CR18-214;F;207	TEXAS VS SARA MARY NICOLE CLEMENTS	Paid by Check # 48788		07/18/2023	08/20/2023	07/27/2023		07/27/2023	(722.34)
11915 - CANON FINANCIAL SERVICES	30912283	LEASE-SERIAL 25J09369; MODEL IRA DX 4745i JULY 2023	Paid by Check # 48789		07/12/2023	08/19/2023	07/27/2023		07/27/2023	(255.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR22-377;F;22	TEXAS VS JOHN ANTHONY LOPIAN	Paid by Check # 48797		07/06/2023	08/13/2023	07/27/2023		07/27/2023	(1,200.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR23-104;F;22	TEXAS VS ALBERT FLORES	Paid by Check # 48797		07/13/2023	08/13/2023	07/27/2023		07/27/2023	(808.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR22-503;F;22	TEXAS VS PAUL MUSSIER	Paid by Check # 48797		07/18/2023	08/20/2023	07/27/2023		07/27/2023	(3,500.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR22-394;F;22	TEXAS VS SARAH MCNEAL	Paid by Check # 48797		07/18/2023	08/19/2023	07/27/2023		07/27/2023	(1,500.00)
10883 - CONNIE HAYES	71223	CHALLENGE COURT ASSESSMENT	Paid by Check # 48801		07/17/2023	08/17/2023	07/27/2023		07/27/2023	(300.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14681 - DIANA KAYE FLOYD	5004;J;22	JUVENILE; R.Z.	Paid by Check # 48812		07/17/2023	08/18/2023	07/27/2023		07/27/2023	(200.00)
12136 - EDWIN MATIAS	CR23-400;F;22	TEXAS VS MICHAEL WEIDEL	Paid by Check # 48816		07/12/2023	08/17/2023	07/27/2023		07/27/2023	(587.50)
12136 - EDWIN MATIAS	CR22-380;F;22	TEXAS VS MICHAEL WEIDEL	Paid by Check # 48816		07/12/2023	08/17/2023	07/27/2023		07/27/2023	(587.50)
12038 - ELVIRA MENDEZ	CR23-234;F;22	TEXAS VS MICHAEL WAYNE HOGEDA	Paid by Check # 48818		07/13/2023	08/13/2023	07/27/2023		07/27/2023	(335.00)
12038 - ELVIRA MENDEZ	NA23-236;F;22	TEXAS VS MICHAEL WAYNE HOGEDA	Paid by Check # 48818		07/13/2023	08/13/2023	07/27/2023		07/27/2023	(335.00)
12038 - ELVIRA MENDEZ	NA23-237;F;22	TEXAS VS MICHAEL WAYNE HOGEDA	Paid by Check # 48818		07/13/2023	08/14/2023	07/27/2023		07/27/2023	(335.00)
12038 - ELVIRA MENDEZ	NA23-238;F;22	TEXAS VS MICHAEL WAYNE HOGEDA	Paid by Check # 48818		07/13/2023	08/14/2023	07/27/2023		07/27/2023	(335.00)
9195 - JAMES EDWARD MILLAN	CR22-095;F;22	TEXAS VS ZACHARY WOODS	Paid by Check # 48915		07/17/2023	08/20/2023	07/27/2023		07/27/2023	(11,000.00)
9193 - JOHN G. JASUTA	CR15-395;F;207	TEXAS VS RONALD RUDOLPH RODRIGUEZ	Paid by Check # 48837		07/17/2023	08/20/2023	07/27/2023		07/27/2023	(2,718.99)
4179 - JOSEPH E. GARCIA III	CR19-496;F;207	TEXAS VS CORNELL DAVIS JR	Paid by Check # 48839		07/12/2023	08/14/2023	07/27/2023		07/27/2023	(3,395.00)
230 - KIMBEL L. BROWN	CR16-485;F;207	TEXAS VS TIFFANY MACAURELE	Paid by Check # 48842		07/13/2023	08/20/2023	07/27/2023		07/27/2023	(500.00)
12307 - LARRY DEAN BLOOMQUIST	CR20-527;F;207	TEXAS VS ANDREW SAVEDRA	Paid by Check # 48844		07/13/2023	08/13/2023	07/27/2023		07/27/2023	(1,266.50)
12307 - LARRY DEAN BLOOMQUIST	CR20-710;F;207	TEXAS VS KRISTY SCHEEL	Paid by Check # 48844		07/13/2023	08/17/2023	07/27/2023		07/27/2023	(1,904.00)
12307 - LARRY DEAN BLOOMQUIST	CR19-875;F;207	TEXAS VS JON FISCHER	Paid by Check # 48844		07/12/2023	08/20/2023	07/27/2023		07/27/2023	(671.50)
13600 - LAW OFFICE OF ARLENE M. GAY	CR20-013;F;207	TEXAS VS JEREMIAH LANE LAWRENCE	Paid by Check # 48845		06/29/2023	08/13/2023	07/27/2023		07/27/2023	(2,521.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR23-147;F;22	TEXAS VS THOMAS RIOS	Paid by Check # 48845		07/06/2023	08/13/2023	07/27/2023		07/27/2023	(900.00)
12011 - LAW OFFICE OF RICK VESTAL	CR20-3831;F;207	TEXAS VS JUSTIN COLE	Paid by Check # 48847		07/03/2023	08/13/2023	07/27/2023		07/27/2023	(736.00)
12011 - LAW OFFICE OF RICK VESTAL	CR20-663;F;207	TEXAS VS JOHN ZAVALA	Paid by Check # 48847		07/03/2023	08/19/2023	07/27/2023		07/27/2023	(1,334.50)
12011 - LAW OFFICE OF RICK VESTAL	CR23-071;F;207	TEXAS VS JOHN ZAVALA	Paid by Check # 48847		07/03/2023	08/19/2023	07/27/2023		07/27/2023	(1,334.50)
14466 - LINUS CONSULTING GROUP, LLC	CR19-848;F;207	TEXAS VS MARK TORRES	Paid by Check # 48850		07/12/2023	08/13/2023	07/27/2023		07/27/2023	(1,140.00)
1680 - ODP BUSINESS SOLUTIONS	319499622001	SUPPLIES, OFFICE	Paid by Check # 48867		07/10/2023	08/11/2023	07/27/2023		07/27/2023	(83.44)
11669 - SCHOON LAW FIRM PC	CR15-451;F;207	TEXAS VS BRYAN RIEPL	Paid by Check # 48878		07/12/2023	08/13/2023	07/27/2023		07/27/2023	(3,188.05)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	30912266	LEASE-SERIAL 2RK03590; MODEL: IRA 4534I JULY 2023	Paid by Check # 48789		07/12/2023	08/19/2023	07/27/2023		07/27/2023	(167.40)
11915 - CANON FINANCIAL SERVICES	30912281	LEASE-SERIAL 25J01311; MODEL IR DX 47511 JULY 2023	Paid by Check # 48789		07/12/2023	08/19/2023	07/27/2023		07/27/2023	(259.03)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	072423	VEHICLE INSPECTION- 1 TAG @ \$7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 48800		07/24/2023	08/24/2023	07/27/2023		07/27/2023	(7.50)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	72423	VEHICLE INSPECTION- 8 TAGS @ \$7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 48908		07/24/2023	08/24/2023	07/27/2023		07/27/2023	(66.00)
1680 - ODP BUSINESS SOLUTIONS	320984422001	SUPPLIES, OFFICE	Paid by Check # 48867		07/17/2023	08/18/2023	07/27/2023		07/27/2023	(258.71)
1680 - ODP BUSINESS SOLUTIONS	320985345001	SUPPLIES, OFFICE	Paid by Check # 48867		07/15/2023	08/17/2023	07/27/2023		07/27/2023	(257.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07 27	PR Fund Transfer for PPE 07.21.23	Paid by EFT # 1848		07/27/2023	07/27/2023	07/27/2023		07/27/2023	(2,045,226.88)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00782308	SOFTWARE, LICENSE ADOBE	Paid by Check # 48881		07/12/2023	08/14/2023	07/27/2023		07/27/2023	(17.91)
14769 - IOS ACQUISITION LLC DBA: IOS STAFFING SERVICES	20	TEMPORARY STAFFING SERVICES 07/16/23	Paid by Check # 48834		07/14/2023	08/24/2023	07/27/2023		07/27/2023	(3,111.60)
14347 - KRISTEN HOYT	071123	REIMBURSEMENT FOR 06/04/23 - 06/07/23	Paid by Check # 48919		07/11/2023	08/12/2023	07/27/2023		07/27/2023	(307.85)
1680 - ODP BUSINESS SOLUTIONS	316709167001	SUPPLIES, OFFICE	Paid by Check # 48867		07/14/2023	08/17/2023	07/27/2023		07/27/2023	(290.54)
87 - XEROX CORPORATION	019305226	LEASE-SERIAL B8145H2, S/N: HQH278332 JUNE 2023	Paid by Check # 48903		07/07/2023	08/24/2023	07/27/2023		07/27/2023	(176.82)
87 - XEROX CORPORATION	019305227	LEASE-SERIAL 5DA855446, MODEL: B7030H JUNE 2023	Paid by Check # 48903		07/07/2023	08/24/2023	07/27/2023		07/27/2023	(144.21)
516 - TYLER TECHNOLOGIES INC	025-431140	TIME & ATTENDANCE IMPLEMENTATION FEES	Paid by Check # 48899		07/12/2023	08/17/2023	07/27/2023		07/27/2023	(326.00)
11915 - CANON FINANCIAL SERVICES	30912273	LEASE-SERIAL 25J06295; MODEL: IRA4745I JULY 2023	Paid by Check # 48789		07/12/2023	08/13/2023	07/27/2023		07/27/2023	(162.00)
11915 - CANON FINANCIAL SERVICES	30912272	LEASE-SERIAL 25V08572; MODEL: IRA4735I JULY 2023	Paid by Check # 48789		07/12/2023	08/13/2023	07/27/2023		07/27/2023	(143.98)
11915 - CANON FINANCIAL SERVICES	30875976	LEASE-SERIAL 3XL01471 MODEL IRADX4834I JULY 2023	Paid by Check # 48789		07/12/2023	08/19/2023	07/27/2023		07/27/2023	(218.22)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	320927933001	SUPPLIES, OFFICE	Paid by Check # 48867		07/19/2023	08/19/2023	07/27/2023		07/27/2023	(327.73)
11915 - CANON FINANCIAL SERVICES	30912265	LEASE-SERIAL 25J03070; MODEL: IRA DX 4745I JULY 2023	Paid by Check # 48789		07/12/2023	08/19/2023	07/27/2023		07/27/2023	(166.00)
13883 - CHRISTOPHER ARNOLD	072023	REIMBURSEMENT FOR 07/11/23 - 07/20/23	Paid by Check # 48906		07/20/2023	08/20/2023	07/27/2023		07/27/2023	(190.61)
452408 - JEFF COLLINS	072023	REIMBURSEMENT FOR 02/02/23 - 07/17/23	Paid by Check # 48917		07/20/2023	08/20/2023	07/27/2023		07/27/2023	(71.40)
12980 - MITEL BUSINESS SYSTEMS, INC.	900450322	PHONE	Paid by Check # 48857		07/13/2023	08/13/2023	07/27/2023		07/27/2023	(1,746.00)
5917 - SHI GOVERNMENT SOLUTION	GB00495692	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 48879		07/10/2023	08/11/2023	07/27/2023		07/27/2023	(1,527.50)
5966 - VERIZON WIRELESS SERVICES LLC	99393990033 0723	942045065 JETPACK SERVICE; 06/11/23 - 07/10/23	Paid by Check # 48901		07/10/2023	08/19/2023	07/27/2023		07/27/2023	(37.99)
11915 - CANON FINANCIAL SERVICES	30875974	LEASE-SERIAL 35A05604 MODEL MF1643iF JULY 2023	Paid by Check # 48789		07/12/2023	08/19/2023	07/27/2023		07/27/2023	(56.00)
1680 - ODP BUSINESS SOLUTIONS	319246647001	SUPPLIES, OFFICE	Paid by Check # 48867		07/13/2023	08/13/2023	07/27/2023		07/27/2023	(61.64)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550366034	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 48870		07/11/2023	08/12/2023	07/27/2023		07/27/2023	(141.38)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550366908	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 48870		07/18/2023	08/19/2023	07/27/2023		07/27/2023	(137.93)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	554912	FILTER, PLEATED, HVAC	Paid by Check # 48886		07/11/2023	08/12/2023	07/27/2023		07/27/2023	(2,276.88)
6937 - ALL POINTS COMMUNICATIONS, INC dba ADVANTAGE	2223048	BATTERY, RADIO	Paid by Check # 48771		07/07/2023	08/07/2023	07/27/2023		07/27/2023	(5,390.65)
6269 - AMAZON.COM	13WT-P4WL- VQL3	SUPPLIES, OFFICE	Paid by Check # 48772		07/14/2023	08/14/2023	07/27/2023		07/27/2023	(829.62)
12495 - BLUEBONNET TOWING AND RECOVERY	011264	2013 TOYOTA SCION, LICENSE:CFM7300	Paid by Check # 48783		07/12/2023	08/14/2023	07/27/2023		07/27/2023	(250.00)
12495 - BLUEBONNET TOWING AND RECOVERY	011266	SO 1614; VIN- GR300389; 2016 WHITE CHEVY TAHOE INOPERABLE	Paid by Check # 48783		07/14/2023	08/18/2023	07/27/2023		07/27/2023	(125.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	30912279	LEASE-SERIAL 25J01310; IRA DX 4745i JULY 2023	Paid by Check # 48789		07/12/2023	08/19/2023	07/27/2023		07/27/2023	(206.00)
11915 - CANON FINANCIAL SERVICES	30912278	LEASE-SERIAL 25J01317; IRA DX 4745i JULY 2023	Paid by Check # 48789		07/12/2023	08/19/2023	07/27/2023		07/27/2023	(206.00)
11915 - CANON FINANCIAL SERVICES	30912264	LEASE-SERIAL 25J01664; IRA DX 4745I JULY 2023	Paid by Check # 48789		07/12/2023	08/19/2023	07/27/2023		07/27/2023	(194.48)
11915 - CANON FINANCIAL SERVICES	30912291	LEASE-SERIAL 4TV00531 MODEL IRADX4845I JULY 2023	Paid by Check # 48789		07/12/2023	08/19/2023	07/27/2023		07/27/2023	(219.00)
11915 - CANON FINANCIAL SERVICES	30905494	LEASE-SERIAL: 3XM01908 MODEL: IRA4845I JULY 2023	Paid by Check # 48789		07/12/2023	08/21/2023	07/27/2023		07/27/2023	(219.00)
11956 - CANYON LAKE MARINA	930-20285- 62158	FUEL, UNLEADED	Paid by Check # 48791		07/15/2023	08/17/2023	07/27/2023		07/27/2023	(259.42)
11956 - CANYON LAKE MARINA	927-20286- 61470	FUEL, UNLEADED	Paid by Check # 48791		07/16/2023	08/17/2023	07/27/2023		07/27/2023	(77.35)
13624 - CLEAR CHOICE GLASS WORKS LLC	15396	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 48798		07/13/2023	08/21/2023	07/27/2023		07/27/2023	(485.00)
13624 - CLEAR CHOICE GLASS WORKS LLC	15397	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 48798		07/13/2023	08/21/2023	07/27/2023		07/27/2023	(700.00)
12636 - CREEK VIEW VET - CLIENT ID 18805	371078	CARE AND TREATMENT OF K-9'S FOR THE SHERIFF'S OFFICE	Paid by Check # 48804		07/11/2023	08/21/2023	07/27/2023		07/27/2023	(319.72)
13956 - CROWN CASTLE INTERNATIONAL CORP	42102669	RADIO TOWER LEASE	Paid by Check # 48806		08/01/2023	08/14/2023	07/27/2023		07/27/2023	(4,779.77)
535 - GALLS LLC	025040354	UNIFORM	Paid by Check # 48819		07/12/2023	08/14/2023	07/27/2023		07/27/2023	(47.75)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	00	TOWED EMPTY DUMP TRUCK FROM 2673 & 2722 ON 07.13.23	Paid by Check # 48830		07/19/2023	08/20/2023	07/27/2023		07/27/2023	(400.00)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	23-67347	SO 1614; VIN- GR296962; 2016 WHITE CHEVY TAHOE INOPERABLE	Paid by Check # 48830		07/17/2023	08/20/2023	07/27/2023		07/27/2023	(125.00)
14849 - JESSIE BECKETT	070623	REIMBURSEMENT FOR 06/25/23 - 06/30/23	Paid by Check # 48918		07/06/2023	08/14/2023	07/27/2023		07/27/2023	(281.26)
3355 - KERR COUNTY CLERK	MHT23-134	EMERGENCY DETENTION	Paid by Check # 48841		06/12/2023	08/21/2023	07/27/2023		07/27/2023	(627.50)
527 - MOTOROLA SOLUTIONS INC	8230417195	MAINTENANCE AGREEMENT - ASTRO	Paid by Check # 48860		07/02/2023	08/21/2023	07/27/2023		07/27/2023	(10,037.46)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
527 - MOTOROLA SOLUTIONS INC	8230417195adj	ADJUST TO ACTUAL	Paid by Check # 48860		07/02/2023	08/21/2023	07/27/2023		07/27/2023	.04
1680 - ODP BUSINESS SOLUTIONS	321681794001	SUPPLIES, OFFICE	Paid by Check # 48867		07/06/2023	08/10/2023	07/27/2023		07/27/2023	(39.98)
1680 - ODP BUSINESS SOLUTIONS	320669304001	SUPPLIES, OFFICE	Paid by Check # 48867		07/17/2023	08/18/2023	07/27/2023		07/27/2023	(41.60)
1680 - ODP BUSINESS SOLUTIONS	320675166001	SUPPLIES, OFFICE	Paid by Check # 48867		07/17/2023	08/18/2023	07/27/2023		07/27/2023	(42.58)
1680 - ODP BUSINESS SOLUTIONS	320684926001	SUPPLIES, OFFICE	Paid by Check # 48867		07/17/2023	08/18/2023	07/27/2023		07/27/2023	(83.20)
1680 - ODP BUSINESS SOLUTIONS	319151505001	SUPPLIES, OFFICE	Paid by Check # 48867		07/14/2023	08/17/2023	07/27/2023		07/27/2023	(22.68)
1680 - ODP BUSINESS SOLUTIONS	320929706001	SUPPLIES, OFFICE	Paid by Check # 48867		07/15/2023	08/17/2023	07/27/2023		07/27/2023	(187.68)
1680 - ODP BUSINESS SOLUTIONS	319348058001	SUPPLIES, OFFICE	Paid by Check # 48867		07/14/2023	08/17/2023	07/27/2023		07/27/2023	(199.98)
1680 - ODP BUSINESS SOLUTIONS	319348077001	SUPPLIES, OFFICE	Paid by Check # 48867		07/14/2023	08/17/2023	07/27/2023		07/27/2023	(207.99)
1680 - ODP BUSINESS SOLUTIONS	319151505002	SUPPLIES, OFFICE	Paid by Check # 48867		07/14/2023	08/17/2023	07/27/2023		07/27/2023	(99.99)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550366035	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 48870		07/11/2023	08/12/2023	07/27/2023		07/27/2023	(141.04)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550366909	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 48870		07/18/2023	08/19/2023	07/27/2023		07/27/2023	(141.04)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00782355	TONER	Paid by Check # 48881		07/12/2023	08/19/2023	07/27/2023		07/27/2023	(567.63)
11915 - CANON FINANCIAL SERVICES	30875975	LEASE-SERIAL 4TV01233 MODEL IRADX4845I JULY 2023	Paid by Check # 48789		07/12/2023	08/19/2023	07/27/2023		07/27/2023	(219.00)
540 - BOB BARKER COMPANY	INV1918958	SUPPLIES, JAIL	Paid by Check # 48784		07/03/2023	08/10/2023	07/27/2023		07/27/2023	(977.52)
11915 - CANON FINANCIAL SERVICES	30912270	LEASE-SERIAL SERIAL: 2TP17694; MODEL: IRA1643IF JULY 2023	Paid by Check # 48789		07/12/2023	08/13/2023	07/27/2023		07/27/2023	(64.95)
11915 - CANON FINANCIAL SERVICES	30912271	LEASE-SERIAL 2TP17570 MODEL: IRA1643IF JULY 2023	Paid by Check # 48789		07/12/2023	08/13/2023	07/27/2023		07/27/2023	(49.20)
11915 - CANON FINANCIAL SERVICES	30912269	LEASE-SERIAL YDB05396; MODEL: IR1435IF JULY 2023	Paid by Check # 48789		07/12/2023	08/19/2023	07/27/2023		07/27/2023	(71.66)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	30912269adj	ADJUST TO ACTUAL	Paid by Check # 48789		07/12/2023	08/19/2023	07/27/2023		07/27/2023	.03
30 - CENTER POINT ENERGY	11179469-9 0723	11179469-9; 3000 S IH 35; 06/13/23 - 07/14/23	Paid by Check # 48794		07/21/2023	08/24/2023	07/27/2023		07/27/2023	(6,682.13)
38 - HENNE HARDWARE	1050	HARDWARE	Paid by Check # 48828		07/01/2023	08/19/2023	07/27/2023		07/27/2023	(3.84)
5959 - HILL COUNTRY MHDD CENTERS	23-08	PROFESSIONAL SERVICES	Paid by Check # 48831		07/17/2023	08/17/2023	07/27/2023		07/27/2023	(5,771.37)
5862 - LABATT FOOD SERVICE	07119820	SUPPLIES, JAIL - FOOD	Paid by Check # 48843		07/11/2023	08/21/2023	07/27/2023		07/27/2023	(16,990.69)
54 - NEW BRAUNFELS UTILITIES	04506-50 0723	04506-50; 132 S WATER LN; 06/06/23 - 07/07/23	Paid by Check # 48864		07/12/2023	08/20/2023	07/27/2023		07/27/2023	(31,821.01)
1680 - ODP BUSINESS SOLUTIONS	320916597001	SUPPLIES, OFFICE	Paid by Check # 48867		07/10/2023	08/11/2023	07/27/2023		07/27/2023	(115.68)
1680 - ODP BUSINESS SOLUTIONS	320912824001	SUPPLIES, OFFICE	Paid by Check # 48867		07/10/2023	08/11/2023	07/27/2023		07/27/2023	(50.14)
1680 - ODP BUSINESS SOLUTIONS	319321525001	SUPPLIES, OFFICE	Paid by Check # 48867		07/10/2023	08/11/2023	07/27/2023		07/27/2023	(199.99)
1680 - ODP BUSINESS SOLUTIONS	322427766001	SUPPLIES, OFFICE	Paid by Check # 48867		07/17/2023	08/18/2023	07/27/2023		07/27/2023	(15.99)
1442 - SIRCHIE FINGERPRINT LABORATORIES	0600107-IN	SUPPLIES, GENERAL	Paid by Check # 48880		07/11/2023	08/17/2023	07/27/2023		07/27/2023	(153.17)
14569 - VICTORY SUPPLY, LLC	INV84067	SUPPLIES, JAIL	Paid by Check # 48902		06/30/2023	08/03/2023	07/27/2023		07/27/2023	(2,004.00)
11915 - CANON FINANCIAL SERVICES	30912263	LEASE-SERIAL 2TP09506; MODEL: IR1643IF JULY 2023	Paid by Check # 48789		07/12/2023	08/19/2023	07/27/2023		07/27/2023	(27.00)
11915 - CANON FINANCIAL SERVICES	30912280	LEASE-SERIAL 25J01312; MODEL IR DX 47451I JULY 2023	Paid by Check # 48789		07/12/2023	08/19/2023	07/27/2023		07/27/2023	(267.64)
14136 - CHARLES SILVERMAN M.S.	9468	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 48796		07/18/2023	08/20/2023	07/27/2023		07/27/2023	(600.00)
14141 - DENTON COUNTY TREASURER	CL 107	RESIDENTIAL SERVICES; JUNE 2023	Paid by Check # 48811		07/07/2023	08/20/2023	07/27/2023		07/27/2023	(6,750.00)
1136 - GULF COAST TRADES CENTER	I-34650	JUNE 2023 RESIDENTIAL SERVICES	Paid by Check # 48825		06/30/2023	08/20/2023	07/27/2023		07/27/2023	(18,262.63)
1680 - ODP BUSINESS SOLUTIONS	320898998001	SUPPLIES, OFFICE	Paid by Check # 48867		07/13/2023	08/13/2023	07/27/2023		07/27/2023	(271.08)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	01387020236	YOUTH SERVICES	Paid by Check # 48872		06/30/2023	08/21/2023	07/27/2023		07/27/2023	(84.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	30912289	LEASE-SERIAL 25J09867 MODEL IRA DX 4745i JULY 2023	Paid by Check # 48789		07/12/2023	08/19/2023	07/27/2023		07/27/2023	(275.00)
87 - XEROX CORPORATION	019195056	LEASE-SERIAL HQH258212, MODEL: B8145H JUNE 2023	Paid by Check # 48903		07/01/2023	08/17/2023	07/27/2023		07/27/2023	(178.72)
11915 - CANON FINANCIAL SERVICES	30912287	LEASE-SERIAL 35V00915&35V00912 MODEL 6855i JULY 2023	Paid by Check # 48789		07/12/2023	08/19/2023	07/27/2023		07/27/2023	(520.00)
452144 - GCAT	071923	ANNUAL GCAT CONFERENCE; CHRISTINA TOBAR CARD, BUSINESS	Paid by Check # 48913		07/19/2023	08/20/2023	07/27/2023		07/27/2023	(195.00)
14601 - MARFIELD, INC	260118		Paid by Check # 48851		07/13/2023	08/13/2023	07/27/2023		07/27/2023	(43.50)
1680 - ODP BUSINESS SOLUTIONS	323057883001	SUPPLIES, OFFICE	Paid by Check # 48867		07/15/2023	08/17/2023	07/27/2023		07/27/2023	(6.99)
1680 - ODP BUSINESS SOLUTIONS	323057882001	SUPPLIES, OFFICE	Paid by Check # 48867		07/17/2023	08/18/2023	07/27/2023		07/27/2023	(9.85)
1680 - ODP BUSINESS SOLUTIONS	323057878001	SUPPLIES, OFFICE	Paid by Check # 48867		07/17/2023	08/18/2023	07/27/2023		07/27/2023	(27.99)
6269 - AMAZON.COM	1JNT-GR64- C9V9	SUPPLIES, OFFICE	Paid by Check # 48772		07/19/2023	08/20/2023	07/27/2023		07/27/2023	(250.02)
14690 - CODY KENT	071823	REIMBURSEMENT FOR 07/09/23 - 07/14/23	Paid by Check # 48799		07/18/2023	08/18/2023	07/27/2023		07/27/2023	(122.54)
13787 - FRANCES MENARD JANEZIC	23-24-2	COURT REPORTING RECORDS CR2020-275	Paid by Check # 48912		07/11/2023	08/20/2023	07/27/2023		07/27/2023	(25.00)
14812 - LAURIE MEANS	071923	REIMBURSEMENT FOR 07/17/23	Paid by Check # 48920		07/19/2023	08/20/2023	07/27/2023		07/27/2023	(50.17)
454123 - MARTIN BAUTIZTA	071723	REIMBURSEMENT FOR 07/11/23 - 07/14/23	Paid by Check # 48921		07/17/2023	08/17/2023	07/27/2023		07/27/2023	(292.13)
1680 - ODP BUSINESS SOLUTIONS	321977787001	SUPPLIES, OFFICE	Paid by Check # 48867		07/13/2023	08/13/2023	07/27/2023		07/27/2023	(891.11)
1680 - ODP BUSINESS SOLUTIONS	321982661001	SUPPLIES, OFFICE	Paid by Check # 48867		07/13/2023	08/17/2023	07/27/2023		07/27/2023	(10.04)
5517 - TIME WARNER CABLE	1248389071723	1248389 SPECTRUM TV 07/17/23 - 08/16/23	Paid by Check # 48895		07/17/2023	08/20/2023	07/27/2023		07/27/2023	(120.59)
87 - XEROX CORPORATION	019195053	LEASE-SERIAL HQH257798, MODEL: B8145H JUNE 2023	Paid by Check # 48903		07/01/2023	08/17/2023	07/27/2023		07/27/2023	(181.82)
87 - XEROX CORPORATION	019195055	LEASE-SERIAL HQH620884; MODEL B8155H JUNE 2023	Paid by Check # 48903		07/01/2023	08/17/2023	07/27/2023		07/27/2023	(207.10)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	019195061	LEASE-SERIAL Y4X868847, MODEL: B8045H JUNE 2023	Paid by Check # 48903		07/01/2023	08/17/2023	07/27/2023		07/27/2023	(188.77)
1680 - ODP BUSINESS SOLUTIONS	323525684001	SUPPLIES, OFFICE	Paid by Check # 48867		07/18/2023	08/18/2023	07/27/2023		07/27/2023	(437.43)
87 - XEROX CORPORATION	019195058	LEASE-SERIAL EHQ207757, MODEL: C8145H JUNE 2023	Paid by Check # 48903		07/01/2023	08/17/2023	07/27/2023		07/27/2023	(276.95)
87 - XEROX CORPORATION	019195058adj	ADJUST TO ACTUAL	Paid by Check # 48903		07/01/2023	08/17/2023	07/27/2023		07/27/2023	(4.32)
11915 - CANON FINANCIAL SERVICES	30912288	LEASE-SERIAL 2XW05836; MODEL IRA DX C5850 JULY 2023	Paid by Check # 48789		07/12/2023	08/19/2023	07/27/2023		07/27/2023	(490.00)
14381 - JASON MANGOLD	071323	REIMBURSEMENT FOR 07/07/23	Paid by Check # 48916		07/13/2023	08/14/2023	07/27/2023		07/27/2023	(60.65)
14381 - JASON MANGOLD	71323	REIMBURSEMENT FOR 07/09/23 - 07/12/23	Paid by Check # 48916		07/13/2023	08/14/2023	07/27/2023		07/27/2023	(448.02)
1680 - ODP BUSINESS SOLUTIONS	320144263001	SUPPLIES, OFFICE	Paid by Check # 48867		07/06/2023	08/06/2023	07/27/2023		07/27/2023	(107.38)
1680 - ODP BUSINESS SOLUTIONS	322275944001	SUPPLIES, OFFICE	Paid by Check # 48867		07/10/2023	08/11/2023	07/27/2023		07/27/2023	(133.36)
1680 - ODP BUSINESS SOLUTIONS	322274963001	SUPPLIES, OFFICE	Paid by Check # 48867		07/12/2023	08/13/2023	07/27/2023		07/27/2023	(34.99)
87 - XEROX CORPORATION	019305223	LEASE-SERIAL HQH278152, MODEL: B8145H JUNE 2023	Paid by Check # 48903		07/07/2023	08/24/2023	07/27/2023		07/27/2023	(171.89)
11915 - CANON FINANCIAL SERVICES	30912268	LEASE-SERIAL YDB04694; MODEL: IR 1435IF JULY 2023	Paid by Check # 48789		07/12/2023	08/19/2023	07/27/2023		07/27/2023	(44.00)
6937 - ALL POINTS COMMUNICATIONS, INC dba ADVANTAGE	2222053	RADIO MOBILE	Paid by Check # 48771		12/05/2022	01/08/2023	07/27/2023		07/27/2023	(1,095.00)
6937 - ALL POINTS COMMUNICATIONS, INC dba ADVANTAGE	302842CM	RADIO MOBILE	Paid by Check # 48771		12/29/2022	03/10/2023	07/27/2023		07/27/2023	1,095.00
6269 - AMAZON.COM	1WYG-DWHV- W69F	SUPPLIES, GENERAL	Paid by Check # 48772		07/12/2023	08/12/2023	07/27/2023		07/27/2023	(238.98)
11915 - CANON FINANCIAL SERVICES	30912276	LEASE-SERIAL 698502374; MODEL: VARIOPRINT140 JULY 2023	Paid by Check # 48789		07/12/2023	08/19/2023	07/27/2023		07/27/2023	(890.00)
12649 - GOVERNOR'S CENTER FOR MANAGEMENT DEVELOPMENT	51606	TRAINING/EDUCATION	Paid by Check # 48822		07/06/2023	08/12/2023	07/27/2023		07/27/2023	(675.00)
11443 - TOSHIBA BUSINESS SOLUTIONS	5873817	PRINT ALLOWANCE S- 8191U/44104726	Paid by Check # 48896		07/15/2023	08/18/2023	07/27/2023		07/27/2023	(41.22)

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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)										
11443 - TOSHIBA BUSINESS SOLUTIONS	5858243	PRINT ALLOWANCE S-8191U/44104726	Paid by Check # 48896		06/15/2023	08/18/2023	07/27/2023		07/27/2023	(41.22)
87 - XEROX CORPORATION	019195059	LEASE-SERIAL EHQ220572, MODEL: C8145H JUNE 2023	Paid by Check # 48903		07/01/2023	08/17/2023	07/27/2023		07/27/2023	(242.89)
12698 - CARTER IRRIGATION	300312	REPAIRS, IRRIGATION	Paid by Check # 48793		07/07/2023	08/13/2023	07/27/2023		07/27/2023	(2,861.00)
14676 - HALFF ASSOCIATES, INC.	10099589	PROFESSIONAL SERVICES	Paid by Check # 48826		07/11/2023	08/21/2023	07/27/2023		07/27/2023	(7,756.39)
8468 - TECHLINE SPORTS LIGHTING	9532-00	SPORTS FIELDS	Paid by Check # 48885		07/05/2023	08/17/2023	07/27/2023		07/27/2023	(36,000.00)
8468 - TECHLINE SPORTS LIGHTING	9481-00	SPORTS FIELDS	Paid by Check # 48885		06/23/2023	08/17/2023	07/27/2023		07/27/2023	(320,200.00)
2986 - AT&T	83062573210723	830-625-7321 718 9; 07/09/23 - 08/08/23	Paid by Check # 48777		07/09/2023	08/18/2023	07/27/2023		07/27/2023	(47.72)
2986 - AT&T	83062573630723	830-625-7363 718 8; 07/09/23 - 08/08/23	Paid by Check # 48777		07/09/2023	08/18/2023	07/27/2023		07/27/2023	(47.72)
4720 - AT&T	8515022710723	851502271; 06/09/23 - 07/09/23	Paid by Check # 48778		07/09/2023	08/18/2023	07/27/2023		07/27/2023	(16,700.01)
2986 - AT&T	83060803140723	830-608-0314 535 2; 07/11/23 - 08/10/23	Paid by Check # 48777		07/11/2023	08/20/2023	07/27/2023		07/27/2023	(313.85)
5905 - AT&T MOBILITY	9992295990723	999229599; 06/05/23 - 07/04/23	Paid by Check # 48779		07/04/2023	08/18/2023	07/27/2023		07/27/2023	(2,102.40)
5905 - AT&T MOBILITY	8239662940723	823966294; 06/08/23 - 07/07/23	Paid by Check # 48779		07/07/2023	08/18/2023	07/27/2023		07/27/2023	(2,963.59)
30 - CENTER POINT ENERGY	640149117010723	64014911701; 1297 CHURCH HILL DR; 06/08/23 - 07/11/23	Paid by Check # 48794		07/18/2023	08/20/2023	07/27/2023		07/27/2023	(52.05)
30 - CENTER POINT ENERGY	11177428-70723	11177428-7; 199 MAIN PLAZA; 06/13/23 - 07/17/23	Paid by Check # 48794		07/21/2023	08/24/2023	07/27/2023		07/27/2023	(584.88)
30 - CENTER POINT ENERGY	3194396-20723	3194396-2; 3005 W SAN ANTONIO; 06/13/23 - 07/14/23	Paid by Check # 48794		07/21/2023	08/24/2023	07/27/2023		07/27/2023	(234.99)
30 - CENTER POINT ENERGY	2905506-80723	2905506-8; 171E MILL ST; 06/13/23 - 07/17/23	Paid by Check # 48794		07/21/2023	08/24/2023	07/27/2023		07/27/2023	(57.76)
3648 - COMAL COUNTY HEALTH INSURANCE	AUGUST 2023	AUGUST 2023 STD	Paid by Check # 48907		07/21/2023	08/21/2023	07/27/2023		07/27/2023	(13,014.43)
8044 - DIR	23060802N	INTERNET CIRCUIT JUNE 2023	Paid by Check # 48813		07/20/2023	08/21/2023	07/27/2023		07/27/2023	(15,543.00)
13439 - MCGINNIS LOCHRIDGE	303664	GENERAL CONSULTATION	Paid by Check # 48854		07/19/2023	08/20/2023	07/27/2023		07/27/2023	(1,018.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6064 - MILLER & MILLER INSURANCE	3056	SBON NEW BUSINESS; JOSE RODAS 06/27/23- 12/31/24	Paid by Check # 48856		06/27/2023	08/21/2023	07/27/2023		07/27/2023	(185.00)
6266 - UNITED PARCEL SERVICE	A2283	SHIPPING CHARGE FOR 07/11/23; 07/13/23	Paid by Check # 48900		07/15/2023	08/21/2023	07/27/2023		07/27/2023	(57.88)
1680 - ODP BUSINESS SOLUTIONS	323048769001	SUPPLIES, OFFICE	Paid by Check # 48867		07/14/2023	08/17/2023	07/27/2023		07/27/2023	(78.65)
14448 - ARGUELLES & LAMBERT	CR23- 0266;M;C3	TEXAS VS PRESLEY RENEE LARA	Paid by Check # 48776		07/18/2023	08/19/2023	07/27/2023		07/27/2023	(400.00)
14681 - DIANA KAYE FLOYD	CR22- 0452;M;C3	TEXAS VS BRYAN WEBSTER	Paid by Check # 48812		07/18/2023	08/19/2023	07/27/2023		07/27/2023	(581.25)
14642 - JUAN R GONZALEZ	CR22- 0812;M;C3	TEXAS VS FAITH NATIVIDAD GODINA	Paid by Check # 48840		07/18/2023	08/19/2023	07/27/2023		07/27/2023	(350.00)
1613 - GRAINGER	9770162817	SUPPLIES, GENERAL	Paid by Check # 48823		07/14/2023	08/17/2023	07/27/2023		07/27/2023	(416.18)
3088 - HIGH SIERRA TOILET CO INC	276443	SUPPLIES, GENERAL	Paid by Check # 48829		07/14/2023	08/19/2023	07/27/2023		07/27/2023	(80.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550366027	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 48870		07/11/2023	08/12/2023	07/27/2023		07/27/2023	(96.86)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550366900	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 48870		07/18/2023	08/19/2023	07/27/2023		07/27/2023	(96.86)
6269 - AMAZON.COM	1GVT-94RW- QQFG	SUPPLIES, OFFICE	Paid by Check # 48772		07/17/2023	08/18/2023	07/27/2023		07/27/2023	(96.47)
5905 - AT&T MOBILITY	2873135663290 723	287313566329 06/08/23 - 07/07/23	Paid by Check # 48779		07/07/2023	08/18/2023	07/27/2023		07/27/2023	(550.73)
11915 - CANON FINANCIAL SERVICES	30912274	LEASE-SERIAL 35A32083; MODEL: MF 1643iF JULY 2023	Paid by Check # 48789		07/12/2023	08/19/2023	07/27/2023		07/27/2023	(58.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550366026	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 48870		07/11/2023	08/13/2023	07/27/2023		07/27/2023	(7.26)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 713	<u>(\$9,921,713.51)</u>
							Fund 010 - General Fund Totals		Invoice Transactions 713	<u>(\$9,921,713.51)</u>
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer07.06.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1831		07/06/2023	07/06/2023	07/06/2023		07/06/2023	(1,300,000.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14723 - FLEETCOR TECHNOLOGIES, INC., FLEETCOR TECHNOLOGIES	NP64579882	Services and Fees as reported 06/18/23	Paid by EFT # 1833		07/06/2023	07/06/2023	07/06/2023		07/06/2023	(.38)
54 - NEW BRAUNFELS UTILITIES	35528-50 0623	35528-50; 159 W DAVID JONAS DR WARHS; 05/21/23 - 06/21/23	Paid by Check # 48459		06/29/2023	07/30/2023	07/06/2023		07/06/2023	(1,901.03)
54 - NEW BRAUNFELS UTILITIES	35530-50 0623	35530-50; 195 DAVID JONAS DR WARHS; 05/21/23 - 06/21/23	Paid by Check # 48459		06/29/2023	07/30/2023	07/06/2023		07/06/2023	(396.61)
54 - NEW BRAUNFELS UTILITIES	50766-50 0623	50766-50; 4931 W STATE HWY 46; 05/21/23 - 06/21/23	Paid by Check # 48459		06/29/2023	07/30/2023	07/06/2023		07/06/2023	(276.45)
54 - NEW BRAUNFELS UTILITIES	64500-00 0623	64500-00; 325 RESOURCE DR GATE; 05/21/23 - 06/21/23	Paid by Check # 48459		06/29/2023	07/30/2023	07/06/2023		07/06/2023	(34.65)
1680 - ODP BUSINESS SOLUTIONS	318716550001	SUPPLIES, OFFICE	Paid by Check # 48461		06/23/2023	07/26/2023	07/06/2023		07/06/2023	(83.14)
9538 - ASPHALT PATCH ENTERPRISES INC.	560330	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 48421		06/27/2023	07/28/2023	07/06/2023		07/06/2023	(3,249.66)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	802177	PARTS, VEHICLE	Paid by Check # 48429		06/16/2023	07/26/2023	07/06/2023		07/06/2023	(6.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	802058	PARTS, VEHICLE	Paid by Check # 48429		06/15/2023	07/26/2023	07/06/2023		07/06/2023	(127.32)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	801439	PARTS, VEHICLE	Paid by Check # 48429		06/08/2023	07/26/2023	07/06/2023		07/06/2023	(48.20)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	801985	PARTS, VEHICLE	Paid by Check # 48429		06/14/2023	07/26/2023	07/06/2023		07/06/2023	(36.80)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	802419	PARTS, VEHICLE	Paid by Check # 48429		06/20/2023	07/26/2023	07/06/2023		07/06/2023	(120.70)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	802426	PARTS, VEHICLE	Paid by Check # 48429		06/20/2023	07/26/2023	07/06/2023		07/06/2023	(291.20)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	802443	PARTS, VEHICLE	Paid by Check # 48429		06/20/2023	07/26/2023	07/06/2023		07/06/2023	(19.47)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	802203	PARTS, VEHICLE	Paid by Check # 48429		06/16/2023	07/26/2023	07/06/2023		07/06/2023	(210.72)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	802425	PARTS, VEHICLE	Paid by Check # 48429		06/20/2023	07/26/2023	07/06/2023		07/06/2023	(17.52)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	800592	PARTS, VEHICLE	Paid by Check # 48429		05/30/2023	07/26/2023	07/06/2023		07/06/2023	(305.94)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	802492	PARTS, VEHICLE	Paid by Check # 48429		06/20/2023	07/26/2023	07/06/2023		07/06/2023	(125.62)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	802442	PARTS, VEHICLE	Paid by Check # 48429		06/20/2023	07/26/2023	07/06/2023		07/06/2023	(63.99)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	802473	PARTS, VEHICLE	Paid by Check # 48429		06/20/2023	07/26/2023	07/06/2023		07/06/2023	(282.59)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	802423	PARTS, VEHICLE	Paid by Check # 48429		06/20/2023	07/26/2023	07/06/2023		07/06/2023	(75.91)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	802472	BATTERY, VEHICLE	Paid by Check # 48429		06/20/2023	07/26/2023	07/06/2023		07/06/2023	(376.47)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	802452	BATTERY, VEHICLE	Paid by Check # 48429		06/20/2023	07/26/2023	07/06/2023		07/06/2023	(300.78)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X112029402:01	PARTS, VEHICLE	Paid by Check # 48433		06/22/2023	07/23/2023	07/06/2023		07/06/2023	(742.19)
9065 - ENNIS-FLINT, INC.	447543	PAINT, STRIPING	Paid by Check # 48435		06/22/2023	07/22/2023	07/06/2023		07/06/2023	(12,253.08)
14579 - FS HOLDINGS, INC dba HOTSYS CARLSON EQUIP.	32841239	WASH RACK MAINTENANCE	Paid by Check # 48437		06/16/2023	07/16/2023	07/06/2023		07/06/2023	(395.00)
1613 - GRAINGER	9730514388	SUPPLIES, GENERAL	Paid by Check # 48439		06/06/2023	07/07/2023	07/06/2023		07/06/2023	(2,320.80)
13372 - GUNN CHEVROLET, LTD	305176558	PARTS, VEHICLE	Paid by Check # 48442		06/22/2023	07/30/2023	07/06/2023		07/06/2023	(381.12)
4482 - HOME DEPOT CREDIT SERVICES	9972824	SUPPLIES, GENERAL	Paid by Check # 48444		06/22/2023	07/27/2023	07/06/2023		07/06/2023	(178.00)
4482 - HOME DEPOT CREDIT SERVICES	972691-1	SUPPLIES, GENERAL	Paid by Check # 48444		06/21/2023	07/27/2023	07/06/2023		07/06/2023	(50.94)
12833 - LAWSON PRODUCTS INC.	9310713604	SUPPLIES, AUTOMOTIVE	Paid by Check # 48452		06/22/2023	07/23/2023	07/06/2023		07/06/2023	(130.74)
12833 - LAWSON PRODUCTS INC.	9310716834	SUPPLIES, AUTOMOTIVE	Paid by Check # 48452		06/23/2023	07/26/2023	07/06/2023		07/06/2023	(552.71)
12833 - LAWSON PRODUCTS INC.	9310716835	SUPPLIES, AUTOMOTIVE	Paid by Check # 48452		06/23/2023	07/26/2023	07/06/2023		07/06/2023	(413.59)
14776 - LOUIS SHEFFIELD	062623	UNIT# 4705 FUEL	Paid by Check # 48499		06/26/2023	07/30/2023	07/06/2023		07/06/2023	(25.25)
7602 - O'REILLY AUTOMOTIVE INC	0987-349188	PARTS, VEHICLE	Paid by Check # 48460		06/20/2023	07/26/2023	07/06/2023		07/06/2023	(8.00)
7210 - PETROLEUM TRADERS CORPORATION	1894794	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 48464		06/15/2023	07/16/2023	07/06/2023		07/06/2023	(20,243.43)
259 - POWERPLAN	P0542321	PARTS, HEAVY EQUIPMENT	Paid by Check # 48466		06/27/2023	07/27/2023	07/06/2023		07/06/2023	(160.00)
259 - POWERPLAN	P0542221	PARTS, HEAVY EQUIPMENT	Paid by Check # 48466		06/27/2023	07/27/2023	07/06/2023		07/06/2023	(84.86)
3920 - SOUTHERN TIRE MART LLC	4770103149	TIRE SERVICE	Paid by Check # 48473		06/16/2023	07/26/2023	07/06/2023		07/06/2023	(281.00)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P18676	PARTS, HEAVY EQUIPMENT	Paid by Check # 48476		06/20/2023	07/26/2023	07/06/2023		07/06/2023	(1,559.04)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201206342	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48480		06/09/2023	07/20/2023	07/06/2023		07/06/2023	(30,761.45)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201206342adj	ADJUST TO ACTUAL	Paid by Check # 48480		06/09/2023	07/20/2023	07/06/2023		07/06/2023	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201206945	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48480		06/12/2023	07/20/2023	07/06/2023		07/06/2023	(14,356.49)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201206945adj	ADJUST TO ACTUAL	Paid by Check # 48480		06/12/2023	07/20/2023	07/06/2023		07/06/2023	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201207341	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48480		06/13/2023	07/20/2023	07/06/2023		07/06/2023	(28,868.84)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201207341adj	ADJUST TO ACTUAL	Paid by Check # 48480		06/13/2023	07/20/2023	07/06/2023		07/06/2023	.17
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201207884	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48480		06/14/2023	07/20/2023	07/06/2023		07/06/2023	(13,642.92)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201207884adj	ADJUST TO ACTUAL	Paid by Check # 48480		06/14/2023	07/20/2023	07/06/2023		07/06/2023	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201210266	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48480		06/20/2023	07/26/2023	07/06/2023		07/06/2023	(13,784.49)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201210266adj	ADJUST TO ACTUAL	Paid by Check # 48480		06/20/2023	07/26/2023	07/06/2023		07/06/2023	(.02)
10014 - TEXAS WATER COMPANY	25236 0623	25236; BULK WATER; 05/25/23 - 06/23/23	Paid by Check # 48481		06/28/2023	07/30/2023	07/06/2023		07/06/2023	(335.32)
23 - WASTE MANAGEMENT INC.	0031237-1015-8	33222-13001; R&B 06/01/23 - 06/15/23	Paid by Check # 48485		06/16/2023	07/26/2023	07/06/2023		07/06/2023	(537.27)
12072 - FROST SAFEKEEPING	CARTFCU14622 LAN2	Purchase of CARTER FEDERAL CU 14622LAN2	Paid by EFT # 1834		07/10/2023	07/10/2023	07/10/2023		07/10/2023	(248,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0713	PR Fund Transfer for PPE 07.07.23	Paid by EFT # 1838		07/13/2023	07/13/2023	07/13/2023		07/13/2023	(299,444.99)
57 - PEDERNALES ELECTRIC CO.	55378 0723	55378; 9744U RIVER ROAD; 06/04/23 - 07/05/23	Paid by Check # 48564		07/07/2023	08/07/2023	07/13/2023		07/13/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	55376 0723	55376; 13654U RIVER ROAD; 06/04/23 - 07/05/23	Paid by Check # 48564		07/07/2023	08/07/2023	07/13/2023		07/13/2023	(37.50)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	409198 0723	409198; 4790 RIVER ROAD - SIGNAL LIGHT; 06/04/23 - 07/05/23	Paid by Check # 48564		07/07/2023	08/07/2023	07/13/2023		07/13/2023	(37.77)
57 - PEDERNALES ELECTRIC CO.	55377 0723	55377; 14107U RIVER ROAD; 06/04/23 - 07/05/23	Paid by Check # 48564		07/07/2023	08/07/2023	07/13/2023		07/13/2023	(38.04)
57 - PEDERNALES ELECTRIC CO.	409200 0723	409200; 6780 RIVER ROAD - CAMPER; 06/04/23 - 07/05/23	Paid by Check # 48564		07/07/2023	08/07/2023	07/13/2023		07/13/2023	(38.04)
57 - PEDERNALES ELECTRIC CO.	55379 0723	55379; 6682U RIVER ROAD; 06/04/23 - 07/05/23	Paid by Check # 48564		07/07/2023	08/07/2023	07/13/2023		07/13/2023	(37.50)
13326 - ALAMO CITY TRUCK SERVICE, INC	W67461	UNIT# 1451 SLIDE/SLIP PAD REPAIR	Paid by Check # 48505		06/22/2023	08/03/2023	07/13/2023		07/13/2023	(3,931.71)
189 - ANDERSON MACHINERY	P303T0	PARTS, HEAVY EQUIPMENT	Paid by Check # 48508		06/29/2023	08/05/2023	07/13/2023		07/13/2023	(82.13)
15 - BLUEBONNET MOTOR COMPANY	780463	UNIT# 1654 BRAKE SYSTEM REPAIR	Paid by Check # 48513		06/27/2023	08/05/2023	07/13/2023		07/13/2023	(1,491.35)
16 - BRAUNTEX MATERIALS INC	147671	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG64-22	Paid by Check # 48515		06/30/2023	08/03/2023	07/13/2023		07/13/2023	(785.40)
16 - BRAUNTEX MATERIALS INC	147670	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 48515		06/30/2023	08/03/2023	07/13/2023		07/13/2023	(15,853.50)
16 - BRAUNTEX MATERIALS INC	147670adj	ADJUST TO ACTUAL	Paid by Check # 48515		06/30/2023	08/03/2023	07/13/2023		07/13/2023	(.01)
9377 - CANYON LAKE ACE HARDWARE	286808/2	SUPPLIES, GENERAL	Paid by Check # 48518		06/23/2023	08/03/2023	07/13/2023		07/13/2023	(8.09)
500 - CAPITOL BEARING SERVICE	5161073	PARTS, HEAVY EQUIPMENT	Paid by Check # 48521		06/30/2023	07/30/2023	07/13/2023		07/13/2023	(361.84)
13624 - CLEAR CHOICE GLASS WORKS LLC	15359	REPAIRS, WINDSHIELD	Paid by Check # 48526		06/22/2023	08/03/2023	07/13/2023		07/13/2023	(125.00)
840 - CLOSNER EQUIPMENT CO INC	0082683	4 WAY VALVE SYSTEM REPAIR	Paid by Check # 48527		06/30/2023	08/05/2023	07/13/2023		07/13/2023	(891.00)
840 - CLOSNER EQUIPMENT CO INC	0082684	DIAGNOSE AND REPAIR SCREED HEATER	Paid by Check # 48527		06/30/2023	08/03/2023	07/13/2023		07/13/2023	(456.80)
840 - CLOSNER EQUIPMENT CO INC	0082592	PARTS, HEAVY EQUIPMENT	Paid by Check # 48527		06/28/2023	07/29/2023	07/13/2023		07/13/2023	(74.53)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803070	PARTS, VEHICLE	Paid by Check # 48529		06/26/2023	08/06/2023	07/13/2023		07/13/2023	(23.35)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803074	TOOL, HAND	Paid by Check # 48529		06/26/2023	08/06/2023	07/13/2023		07/13/2023	(732.83)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	8803513	TOOL, AUTOMOTIVE	Paid by Check # 48529		06/30/2023	08/06/2023	07/13/2023		07/13/2023	(150.57)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803331	MANUAL, PARTS	Paid by Check # 48529		06/28/2023	08/06/2023	07/13/2023		07/13/2023	(930.98)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	802866	PARTS, VEHICLE	Paid by Check # 48529		06/23/2023	08/06/2023	07/13/2023		07/13/2023	(302.51)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803159	PARTS, VEHICLE	Paid by Check # 48529		06/27/2023	08/06/2023	07/13/2023		07/13/2023	(25.18)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	802915	PARTS, VEHICLE	Paid by Check # 48529		06/23/2023	08/06/2023	07/13/2023		07/13/2023	(61.59)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803030	PARTS, VEHICLE	Paid by Check # 48529		06/26/2023	08/06/2023	07/13/2023		07/13/2023	(16.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	802996	PARTS, VEHICLE	Paid by Check # 48529		06/26/2023	08/06/2023	07/13/2023		07/13/2023	(39.18)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	802555	PARTS, VEHICLE	Paid by Check # 48529		06/21/2023	08/06/2023	07/13/2023		07/13/2023	(148.84)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803060	PARTS, VEHICLE	Paid by Check # 48529		06/26/2023	08/06/2023	07/13/2023		07/13/2023	(31.90)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803013	PARTS, VEHICLE	Paid by Check # 48529		06/26/2023	08/06/2023	07/13/2023		07/13/2023	(51.98)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803036	PARTS, VEHICLE	Paid by Check # 48529		06/26/2023	08/06/2023	07/13/2023		07/13/2023	(145.90)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803034	PARTS, VEHICLE	Paid by Check # 48529		06/26/2023	08/06/2023	07/13/2023		07/13/2023	(162.72)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803047	PARTS, VEHICLE	Paid by Check # 48529		06/26/2023	08/06/2023	07/13/2023		07/13/2023	(200.52)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803108	PARTS, VEHICLE	Paid by Check # 48529		06/27/2023	08/06/2023	07/13/2023		07/13/2023	(8.39)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803059	PARTS, VEHICLE	Paid by Check # 48529		06/26/2023	08/06/2023	07/13/2023		07/13/2023	(12.33)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803072	PARTS, VEHICLE	Paid by Check # 48529		06/26/2023	08/06/2023	07/13/2023		07/13/2023	(91.69)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803109	PARTS, VEHICLE	Paid by Check # 48529		06/27/2023	08/06/2023	07/13/2023		07/13/2023	(44.85)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	802917	PARTS, VEHICLE	Paid by Check # 48529		06/23/2023	08/06/2023	07/13/2023		07/13/2023	(144.96)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803338	PARTS, VEHICLE	Paid by Check # 48529		06/28/2023	08/06/2023	07/13/2023		07/13/2023	(17.38)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803519	PARTS, VEHICLE	Paid by Check # 48529		06/30/2023	08/06/2023	07/13/2023		07/13/2023	(431.83)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803454	PARTS, VEHICLE	Paid by Check # 48529		06/29/2023	08/06/2023	07/13/2023		07/13/2023	(863.66)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803462	PARTS, VEHICLE	Paid by Check # 48529		06/29/2023	08/06/2023	07/13/2023		07/13/2023	(96.92)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803327	PARTS, VEHICLE	Paid by Check # 48529		06/28/2023	08/06/2023	07/13/2023		07/13/2023	(115.32)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803492	PARTS, VEHICLE	Paid by Check # 48529		06/30/2023	08/06/2023	07/13/2023		07/13/2023	(45.86)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803148	PARTS, VEHICLE	Paid by Check # 48529		06/27/2023	08/06/2023	07/13/2023		07/13/2023	(81.26)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803156	BATTERY, VEHICLE	Paid by Check # 48529		06/27/2023	08/06/2023	07/13/2023		07/13/2023	(27.39)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803181	BATTERY, VEHICLE	Paid by Check # 48529		06/27/2023	08/06/2023	07/13/2023		07/13/2023	(162.39)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803244	PARTS, VEHICLE	Paid by Check # 48529		06/28/2023	08/06/2023	07/13/2023		07/13/2023	(15.59)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803380	PARTS, VEHICLE	Paid by Check # 48529		06/29/2023	08/06/2023	07/13/2023		07/13/2023	(70.34)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803078	PARTS, VEHICLE	Paid by Check # 48529		06/26/2023	08/06/2023	07/13/2023		07/13/2023	(265.68)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803202	PARTS, VEHICLE	Paid by Check # 48529		06/27/2023	08/06/2023	07/13/2023		07/13/2023	(11.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803456	PARTS, VEHICLE	Paid by Check # 48529		06/29/2023	08/06/2023	07/13/2023		07/13/2023	(129.90)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803409	PARTS, VEHICLE	Paid by Check # 48529		06/29/2023	08/06/2023	07/13/2023		07/13/2023	(215.14)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803157CM	CREDIT FOR ORIG: 803109	Paid by Check # 48529		06/27/2023	08/06/2023	07/13/2023		07/13/2023	44.85
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	802867	BATTERY, VEHICLE	Paid by Check # 48529		06/23/2023	08/03/2023	07/13/2023		07/13/2023	(324.78)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	802562	BATTERY, VEHICLE	Paid by Check # 48529		06/21/2023	08/03/2023	07/13/2023		07/13/2023	(204.69)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	802816	PARTS, VEHICLE	Paid by Check # 48529		06/22/2023	08/03/2023	07/13/2023		07/13/2023	(947.92)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	802822	PARTS, VEHICLE	Paid by Check # 48529		06/22/2023	08/03/2023	07/13/2023		07/13/2023	(109.56)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	802839	PARTS, VEHICLE	Paid by Check # 48529		06/23/2023	08/03/2023	07/13/2023		07/13/2023	(44.85)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	802543	PARTS, VEHICLE	Paid by Check # 48529		06/21/2023	08/03/2023	07/13/2023		07/13/2023	(88.26)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	802789	PARTS, VEHICLE	Paid by Check # 48529		06/22/2023	08/03/2023	07/13/2023		07/13/2023	(11.07)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	802807	PARTS, VEHICLE	Paid by Check # 48529		06/22/2023	08/03/2023	07/13/2023		07/13/2023	(107.57)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	802746	PARTS, VEHICLE	Paid by Check # 48529		06/22/2023	08/03/2023	07/13/2023		07/13/2023	(319.04)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	802767	PARTS, VEHICLE	Paid by Check # 48529		06/22/2023	08/03/2023	07/13/2023		07/13/2023	(52.64)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	802769	PARTS, VEHICLE	Paid by Check # 48529		06/22/2023	08/03/2023	07/13/2023		07/13/2023	(132.58)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	802716	PARTS, VEHICLE	Paid by Check # 48529		06/22/2023	08/03/2023	07/13/2023		07/13/2023	(688.48)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	802639	PARTS, VEHICLE	Paid by Check # 48529		06/21/2023	08/03/2023	07/13/2023		07/13/2023	(34.96)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	802641	PARTS, VEHICLE	Paid by Check # 48529		06/21/2023	08/03/2023	07/13/2023		07/13/2023	(148.84)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	802384	PARTS, VEHICLE	Paid by Check # 48529		06/19/2023	08/03/2023	07/13/2023		07/13/2023	(26.38)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	802507CM	CREDIT FOR ORIG: 801873 & 801873	Paid by Check # 48529		06/20/2023	08/03/2023	07/13/2023		07/13/2023	47.71
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	802748CM	CREDIT FOR ORIG: 800941	Paid by Check # 48529		06/22/2023	08/03/2023	07/13/2023		07/13/2023	261.12
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	802040CM	CREDIT FOR ORIG: 801951	Paid by Check # 48529		06/15/2023	08/03/2023	07/13/2023		07/13/2023	53.20
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	R112004961:02	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 48534		06/08/2023	07/19/2023	07/13/2023		07/13/2023	(51.96)
6974 - ERGON ASPHALT & EMULSIONS INC	9402910098	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 48539		04/20/2023	07/28/2023	07/13/2023		07/13/2023	(16,991.83)
3088 - HIGH SIERRA TOILET CO INC	275388	SERVICE CLEAN OUT 8018 KENIL WORTH	Paid by Check # 48545		06/21/2023	08/06/2023	07/13/2023		07/13/2023	(100.00)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	88832	UNIFORM, BOOTS	Paid by Check # 48556		06/14/2023	08/10/2023	07/13/2023		07/13/2023	(200.09)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	88939	UNIFORM, BOOTS	Paid by Check # 48556		06/17/2023	08/10/2023	07/13/2023		07/13/2023	(200.09)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	88726	UNIFORM, BOOTS	Paid by Check # 48556		06/10/2023	08/10/2023	07/13/2023		07/13/2023	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	89109	UNIFORM, BOOTS	Paid by Check # 48556		06/23/2023	08/10/2023	07/13/2023		07/13/2023	(208.79)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	89215	UNIFORM, BOOTS	Paid by Check # 48556		06/27/2023	08/10/2023	07/13/2023		07/13/2023	(169.99)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	88937	UNIFORM, BOOTS	Paid by Check # 48556		06/17/2023	08/10/2023	07/13/2023		07/13/2023	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	88938CM	CREDIT FOR ORIG: 88937	Paid by Check # 48556		06/17/2023	08/10/2023	07/13/2023		07/13/2023	191.39
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	89310	UNIFORM, BOOTS	Paid by Check # 48556		06/30/2023	08/10/2023	07/13/2023		07/13/2023	(200.09)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	332290	SUPPLIES, WELDING	Paid by Check # 48559		06/27/2023	07/28/2023	07/13/2023		07/13/2023	(95.10)
7602 - O'REILLY AUTOMOTIVE INC	0987-349814	PARTS, VEHICLE	Paid by Check # 48562		06/22/2023	08/03/2023	07/13/2023		07/13/2023	(137.20)
7602 - O'REILLY AUTOMOTIVE INC	0987-350059	PARTS, VEHICLE	Paid by Check # 48562		06/23/2023	08/03/2023	07/13/2023		07/13/2023	(72.33)
7602 - O'REILLY AUTOMOTIVE INC	0987-349802	PARTS, VEHICLE	Paid by Check # 48562		06/22/2023	08/03/2023	07/13/2023		07/13/2023	(75.74)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
7602 - O'REILLY AUTOMOTIVE INC	0987-344003	PARTS, VEHICLE	Paid by Check # 48562		06/02/2023	08/03/2023	07/13/2023		07/13/2023	(250.50)
7602 - O'REILLY AUTOMOTIVE INC	0987-309382CM	CREDIT FOR ORIG: 0987-305410	Paid by Check # 48562		01/31/2023	04/22/2023	07/13/2023		07/13/2023	347.41
259 - POWERPLAN	P0559621	PARTS, HEAVY EQUIPMENT	Paid by Check # 48566		06/29/2023	07/29/2023	07/13/2023		07/13/2023	(20.57)
259 - POWERPLAN	P0559521	PARTS, HEAVY EQUIPMENT	Paid by Check # 48566		06/29/2023	07/29/2023	07/13/2023		07/13/2023	(288.86)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550364164	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 48567		06/27/2023	08/03/2023	07/13/2023		07/13/2023	(809.37)
7885 - PURE PARTY ICE	346168	SUPPLIES, GENERAL	Paid by Check # 48568		06/22/2023	08/03/2023	07/13/2023		07/13/2023	(2.70)
1607 - SAFETY-KLEEN CORP.	92065085	DISPOSAL, WASTE	Paid by Check # 48571		06/29/2023	07/30/2023	07/13/2023		07/13/2023	(626.50)
10463 - SAFEWARE INC	30076755	REBUILD SMITHSON VALLEY MASTER	Paid by Check # 48572		04/17/2023	05/24/2023	07/13/2023		07/13/2023	(1,112.94)
10463 - SAFEWARE INC	30097607	SUPPLIES, REPAIR	Paid by Check # 48572		06/05/2023	07/12/2023	07/13/2023		07/13/2023	(1,734.66)
12908 - SAM PACK'S FIVE STAR FORD	3471497	PARTS, VEHICLE	Paid by Check # 48573		06/27/2023	08/06/2023	07/13/2023		07/13/2023	(118.69)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201211077	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48582		06/22/2023	08/03/2023	07/13/2023		07/13/2023	(28,048.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201211077adj	ADJUST TO ACTUAL	Paid by Check # 48582		06/22/2023	08/03/2023	07/13/2023		07/13/2023	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201211078	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48582		06/22/2023	08/03/2023	07/13/2023		07/13/2023	(23,857.41)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201211078adj	ADJUST TO ACTUAL	Paid by Check # 48582		06/22/2023	08/03/2023	07/13/2023		07/13/2023	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201210804	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48582		06/21/2023	07/28/2023	07/13/2023		07/13/2023	(28,971.80)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201210804adj	ADJUST TO ACTUAL	Paid by Check # 48582		06/21/2023	07/28/2023	07/13/2023		07/13/2023	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201210803	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48582		06/21/2023	07/28/2023	07/13/2023		07/13/2023	(13,931.78)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201210803adj	ADJUST TO ACTUAL	Paid by Check # 48582		06/21/2023	07/28/2023	07/13/2023		07/13/2023	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201209610	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48582		06/19/2023	07/26/2023	07/13/2023		07/13/2023	(9,234.23)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201209610adj	ADJUST TO ACTUAL	Paid by Check # 48582		06/19/2023	07/26/2023	07/13/2023		07/13/2023	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201209612	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48582		06/19/2023	07/26/2023	07/13/2023		07/13/2023	(6,804.66)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201209612adj	ADJUST TO ACTUAL	Paid by Check # 48582		06/19/2023	07/26/2023	07/13/2023		07/13/2023	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201210267	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48582		06/20/2023	07/26/2023	07/13/2023		07/13/2023	(29,080.48)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201210267adj	ADJUST TO ACTUAL	Paid by Check # 48582		06/20/2023	07/26/2023	07/13/2023		07/13/2023	(.04)
9657 - VALMARK CHEVROLET	6197700	REPAIRS, VEHICLE	Paid by Check # 48593		06/13/2023	08/03/2023	07/13/2023		07/13/2023	(152.55)
14723 - FLEETCOR TECHNOLOGIES, INC., FLEETCOR TECHNOLOGIES	NP64693851	Services and Fees as reported 07/02/23	Paid by EFT # 1847		07/19/2023	07/19/2023	07/19/2023		07/19/2023	(.57)
5858 - JP MORGAN CHASE BANK	July 2023	Statement period ending 07/05/23	Paid by Check # 48688		07/17/2023	07/17/2023	07/20/2023		07/20/2023	(31,119.97)
2986 - AT&T	512A07-0183 0723	512 A07-0183 437 9; 07/03/23 - 08/02/23	Paid by Check # 48615		07/03/2023	08/14/2023	07/20/2023		07/20/2023	(190.20)
5905 - AT&T MOBILITY	2873134522030 723	287313452203 06/08/23 - 07/07/23	Paid by Check # 48616		07/07/2023	08/17/2023	07/20/2023		07/20/2023	(2,348.87)
3373 - ERNEST KNODEL	071323	CDL LICENSE RENEWAL FOR ERNEST KNODEL EE# 778	Paid by Check # 48660		07/13/2023	08/14/2023	07/20/2023		07/20/2023	(98.00)
1680 - ODP BUSINESS SOLUTIONS	318716550002	SUPPLIES, OFFICE	Paid by Check # 48710		07/12/2023	08/12/2023	07/20/2023		07/20/2023	(18.42)
6269 - AMAZON.COM	1X47-DNRF- 473C	SUPPLIES, GENERAL	Paid by Check # 48609		06/22/2023	07/22/2023	07/20/2023		07/20/2023	(787.91)
13435 - AMERICAN TOWER CORPORATION	410797108	RADIO TOWER RENTAL; STARTZVILLE JULY 2023	Paid by Check # 48611		07/01/2023	08/05/2023	07/20/2023		07/20/2023	(268.78)
9538 - ASPHALT PATCH ENTERPRISES INC.	560339	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 48614		07/07/2023	08/10/2023	07/20/2023		07/20/2023	(4,453.83)
9377 - CANYON LAKE ACE HARDWARE	287171/2	SUPPLIES, GENERAL	Paid by Check # 48628		06/30/2023	08/06/2023	07/20/2023		07/20/2023	(7.86)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
9377 - CANYON LAKE ACE HARDWARE	287166/2	SUPPLIES, GENERAL	Paid by Check # 48628		06/30/2023	08/06/2023	07/20/2023		07/20/2023	(52.88)
9377 - CANYON LAKE ACE HARDWARE	287471/2	SUPPLIES, GENERAL	Paid by Check # 48628		07/07/2023	08/10/2023	07/20/2023		07/20/2023	(43.15)
9377 - CANYON LAKE ACE HARDWARE	287555/2	SUPPLIES, GENERAL	Paid by Check # 48628		07/10/2023	08/13/2023	07/20/2023		07/20/2023	(26.17)
500 - CAPITOL BEARING SERVICE	5161169	PARTS, HEAVY EQUIPMENT	Paid by Check # 48631		07/06/2023	08/06/2023	07/20/2023		07/20/2023	(152.97)
13624 - CLEAR CHOICE GLASS WORKS LLC	15379	REPAIRS, WINDSHIELD UNIT# 1450	Paid by Check # 48637		06/30/2023	08/10/2023	07/20/2023		07/20/2023	(125.00)
840 - CLOSNER EQUIPMENT CO INC	0082810	PARTS, HEAVY EQUIPMENT	Paid by Check # 48639		07/07/2023	08/10/2023	07/20/2023		07/20/2023	(483.53)
471 - COOPER EQUIPMENT COMPANY	IN59184	PARTS, HEAVY EQUIPMENT	Paid by Check # 48640		07/10/2023	08/11/2023	07/20/2023		07/20/2023	(797.39)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803335	PARTS, VEHICLE	Paid by Check # 48643		06/28/2023	08/10/2023	07/20/2023		07/20/2023	(25.16)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803901	PARTS, VEHICLE	Paid by Check # 48643		07/06/2023	08/10/2023	07/20/2023		07/20/2023	(158.93)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803914	PARTS, VEHICLE	Paid by Check # 48643		07/06/2023	08/10/2023	07/20/2023		07/20/2023	(145.90)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803681	PARTS, VEHICLE	Paid by Check # 48643		07/03/2023	08/10/2023	07/20/2023		07/20/2023	(40.68)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803746	PARTS, VEHICLE	Paid by Check # 48643		07/05/2023	08/10/2023	07/20/2023		07/20/2023	(53.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803913	BATTERY, VEHICLE	Paid by Check # 48643		07/06/2023	08/10/2023	07/20/2023		07/20/2023	(968.63)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803660	PARTS, VEHICLE	Paid by Check # 48643		07/03/2023	08/10/2023	07/20/2023		07/20/2023	(44.85)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803815	PARTS, VEHICLE	Paid by Check # 48643		07/05/2023	08/10/2023	07/20/2023		07/20/2023	(11.77)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803821	PARTS, VEHICLE	Paid by Check # 48643		07/05/2023	08/10/2023	07/20/2023		07/20/2023	(9.29)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803800	PARTS, VEHICLE	Paid by Check # 48643		07/05/2023	08/10/2023	07/20/2023		07/20/2023	(251.15)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803644	PARTS, VEHICLE	Paid by Check # 48643		07/03/2023	08/10/2023	07/20/2023		07/20/2023	(122.39)
12547 - DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC	R112005073:01	REPAIRS UNIT# 4705	Paid by Check # 48657		06/27/2023	08/06/2023	07/20/2023		07/20/2023	(1,087.60)
6974 - ERGON ASPHALT & EMULSIONS INC	9402923646	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 48659		05/10/2023	08/11/2023	07/20/2023		07/20/2023	(17,073.95)
13372 - GUNN CHEVROLET, LTD	305176877	PARTS, VEHICLE	Paid by Check # 48673		06/30/2023	08/06/2023	07/20/2023		07/20/2023	(153.78)
13372 - GUNN CHEVROLET, LTD	305176886	PARTS, VEHICLE	Paid by Check # 48673		06/30/2023	08/10/2023	07/20/2023		07/20/2023	(73.99)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
13372 - GUNN CHEVROLET, LTD	305177034	PARTS, VEHICLE	Paid by Check # 48673		07/05/2023	08/10/2023	07/20/2023		07/20/2023	(73.99)
4482 - HOME DEPOT CREDIT SERVICES	3973359	CEMENT, PORTLAND	Paid by Check # 48682		06/28/2023	08/05/2023	07/20/2023		07/20/2023	(3,862.00)
4482 - HOME DEPOT CREDIT SERVICES	3973405CM	CREDIT FOR ORIG: 3973359	Paid by Check # 48682		06/28/2023	08/05/2023	07/20/2023		07/20/2023	250.00
4482 - HOME DEPOT CREDIT SERVICES	4974250	SUPPLIES, GENERAL	Paid by Check # 48682		07/07/2023	08/10/2023	07/20/2023		07/20/2023	(79.98)
12436 - LUBRICANT PRODUCT SUPPLIES LLC	20756	LUBRICANT, AUTOMOTIVE	Paid by Check # 48699		06/26/2023	08/06/2023	07/20/2023		07/20/2023	(5,057.80)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	332324	SUPPLIES, WELDING	Paid by Check # 48707		06/28/2023	08/05/2023	07/20/2023		07/20/2023	(75.82)
7602 - O'REILLY AUTOMOTIVE INC	0987-353029	PARTS, VEHICLE	Paid by Check # 48709		07/03/2023	08/10/2023	07/20/2023		07/20/2023	(33.82)
7210 - PETROLEUM TRADERS CORPORATION	1898069	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 48713		06/27/2023	07/28/2023	07/20/2023		07/20/2023	(20,260.05)
259 - POWERPLAN	E1946821	PARTS, HEAVY EQUIPMENT	Paid by Check # 48714		06/29/2023	08/05/2023	07/20/2023		07/20/2023	(1,500.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550365019	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 48715		07/04/2023	08/06/2023	07/20/2023		07/20/2023	(803.32)
12908 - SAM PACK'S FIVE STAR FORD	3473188	PARTS, VEHICLE	Paid by Check # 48722		06/30/2023	08/10/2023	07/20/2023		07/20/2023	(40.75)
12908 - SAM PACK'S FIVE STAR FORD	3474192	PARTS, VEHICLE	Paid by Check # 48722		07/03/2023	08/10/2023	07/20/2023		07/20/2023	(299.56)
3920 - SOUTHERN TIRE MART LLC	4770104442	TIRE SERVICE	Paid by Check # 48726		06/29/2023	08/06/2023	07/20/2023		07/20/2023	(275.00)
3920 - SOUTHERN TIRE MART LLC	4770104985	TIRES	Paid by Check # 48726		07/07/2023	08/07/2023	07/20/2023		07/20/2023	(3,582.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201212440	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48738		06/27/2023	08/05/2023	07/20/2023		07/20/2023	(28,363.34)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201212440adj	ADJUST TO ACTUAL	Paid by Check # 48738		06/27/2023	08/05/2023	07/20/2023		07/20/2023	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201212417	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48738		06/27/2023	08/05/2023	07/20/2023		07/20/2023	(22,302.28)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201212417adj	ADJUST TO ACTUAL	Paid by Check # 48738		06/27/2023	08/05/2023	07/20/2023		07/20/2023	(.03)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201212312	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48738		06/26/2023	08/05/2023	07/20/2023		07/20/2023	(11,211.92)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201212312adj	ADJUST TO ACTUAL	Paid by Check # 48738		06/26/2023	08/05/2023	07/20/2023		07/20/2023	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201212313	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48738		06/26/2023	08/05/2023	07/20/2023		07/20/2023	(19,925.62)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201212313adj	ADJUST TO ACTUAL	Paid by Check # 48738		06/26/2023	08/05/2023	07/20/2023		07/20/2023	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201212854	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48738		06/28/2023	08/10/2023	07/20/2023		07/20/2023	(28,444.13)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201212854adj	ADJUST TO ACTUAL	Paid by Check # 48738		06/28/2023	08/10/2023	07/20/2023		07/20/2023	(.06)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201213061	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48738		06/29/2023	08/10/2023	07/20/2023		07/20/2023	(8,332.61)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201213061adj	ADJUST TO ACTUAL	Paid by Check # 48738		06/29/2023	08/10/2023	07/20/2023		07/20/2023	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201213062	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48738		06/29/2023	08/10/2023	07/20/2023		07/20/2023	(32,287.97)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201213062adj	ADJUST TO ACTUAL	Paid by Check # 48738		06/29/2023	08/10/2023	07/20/2023		07/20/2023	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201212844	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48738		06/28/2023	08/10/2023	07/20/2023		07/20/2023	(17,217.92)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201212844adj	ADJUST TO ACTUAL	Paid by Check # 48738		06/28/2023	08/10/2023	07/20/2023		07/20/2023	(.03)
23 - WASTE MANAGEMENT INC.	8561467-0007-0	73754-43007; 4931 HWY 46; JULY 2023	Paid by Check # 48752		06/26/2023	08/05/2023	07/20/2023		07/20/2023	(1,651.03)
23 - WASTE MANAGEMENT INC.	0031309-1015-5	33222-13001; R&B 06/16/23 - 06/30/23	Paid by Check # 48752		07/03/2023	08/07/2023	07/20/2023		07/20/2023	(537.20)
12072 - FROST SAFEKEEPING	GRNSTCU39573 LEG9	Purchase of GREEN STATE CU 39573LEG9	Paid by EFT # 1842		07/21/2023	07/21/2023	07/21/2023		07/21/2023	(248,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0727	PR Fund Transfer for PPE 07.21.23	Paid by EFT # 1848		07/27/2023	07/27/2023	07/27/2023		07/27/2023	(231,490.82)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	999229599 0723	999229599; 06/05/23 - 07/04/23	Paid by Check # 48779		07/04/2023	08/18/2023	07/27/2023		07/27/2023	(37.99)
6269 - AMAZON.COM	19LP-JGRT- K3YF	SUPPLIES, GENERAL	Paid by Check # 48772		07/13/2023	08/13/2023	07/27/2023		07/27/2023	(10.79)
2882 - DELL MARKETING LP	10684871442	COMPUTER, DESKTOP	Paid by Check # 48810		07/13/2023	08/13/2023	07/27/2023		07/27/2023	(8,632.46)
1680 - ODP BUSINESS SOLUTIONS	320012621001	SUPPLIES, OFFICE	Paid by Check # 48867		07/13/2023	08/13/2023	07/27/2023		07/27/2023	(128.15)
1680 - ODP BUSINESS SOLUTIONS	322094469001	SUPPLIES, OFFICE	Paid by Check # 48867		07/13/2023	08/13/2023	07/27/2023		07/27/2023	(115.71)
1680 - ODP BUSINESS SOLUTIONS	320013540001	SUPPLIES, OFFICE	Paid by Check # 48867		07/13/2023	08/17/2023	07/27/2023		07/27/2023	(12.59)
87 - XEROX CORPORATION	019305222	LEASE-SERIAL EHQ- 235612; MODEL: C8145H JUNE 2023	Paid by Check # 48903		07/07/2023	08/24/2023	07/27/2023		07/27/2023	(176.67)
6269 - AMAZON.COM	1MRK-TC9D- YFQ3	SUPPLIES, OFFICE	Paid by Check # 48772		07/14/2023	08/14/2023	07/27/2023		07/27/2023	(248.19)
16 - BRAUNTEX MATERIALS INC	147880	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG64-22	Paid by Check # 48786		07/10/2023	08/10/2023	07/27/2023		07/27/2023	(4,176.15)
16 - BRAUNTEX MATERIALS INC	148069	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 64-20	Paid by Check # 48786		07/18/2023	08/18/2023	07/27/2023		07/27/2023	(5,822.30)
4941 - BRINKKOETER'S TRANSMISSION & LUBE INC.	222360	REPAIRS	Paid by Check # 48787		06/27/2023	07/30/2023	07/27/2023		07/27/2023	(2,450.00)
9377 - CANYON LAKE ACE HARDWARE	287783/2	SUPPLIES, GENERAL	Paid by Check # 48790		07/14/2023	08/18/2023	07/27/2023		07/27/2023	(120.56)
10432 - CENTERLINE SUPPLY, LTD	ORD0089442	SUPPLIES, GENERAL	Paid by Check # 48795		07/13/2023	08/13/2023	07/27/2023		07/27/2023	(3,000.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	80454	PARTS, VEHICLE	Paid by Check # 48803		07/13/2023	08/21/2023	07/27/2023		07/27/2023	(16.77)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804410	BATTERY, VEHICLE	Paid by Check # 48803		07/12/2023	08/21/2023	07/27/2023		07/27/2023	(2,103.37)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804476	PARTS, VEHICLE	Paid by Check # 48803		07/12/2023	08/21/2023	07/27/2023		07/27/2023	(251.15)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804366	PARTS, VEHICLE	Paid by Check # 48803		07/11/2023	08/21/2023	07/27/2023		07/27/2023	(3.69)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804364	PARTS, VEHICLE	Paid by Check # 48803		07/11/2023	08/21/2023	07/27/2023		07/27/2023	(32.07)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804399	PARTS, VEHICLE	Paid by Check # 48803		07/12/2023	08/21/2023	07/27/2023		07/27/2023	(49.56)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804286	PARTS, VEHICLE	Paid by Check # 48803		07/11/2023	08/21/2023	07/27/2023		07/27/2023	(8.04)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804295	PARTS, VEHICLE	Paid by Check # 48803		07/11/2023	08/21/2023	07/27/2023		07/27/2023	(24.70)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804244	PARTS, VEHICLE	Paid by Check # 48803		07/10/2023	08/21/2023	07/27/2023		07/27/2023	(84.34)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804052	PARTS, VEHICLE	Paid by Check # 48803		07/07/2023	08/21/2023	07/27/2023		07/27/2023	(73.94)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803518	TOOL, HAND	Paid by Check # 48803		06/30/2023	08/21/2023	07/27/2023		07/27/2023	(881.92)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804354	PARTS, VEHICLE	Paid by Check # 48803		07/11/2023	08/21/2023	07/27/2023		07/27/2023	(154.53)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804488	PARTS, VEHICLE	Paid by Check # 48803		07/12/2023	08/21/2023	07/27/2023		07/27/2023	(437.26)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804358	PARTS, VEHICLE	Paid by Check # 48803		07/11/2023	08/21/2023	07/27/2023		07/27/2023	(162.33)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804343	PARTS, VEHICLE	Paid by Check # 48803		07/11/2023	08/21/2023	07/27/2023		07/27/2023	(363.11)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804405	PARTS, VEHICLE	Paid by Check # 48803		07/12/2023	08/21/2023	07/27/2023		07/27/2023	(42.81)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804180	PARTS, VEHICLE	Paid by Check # 48803		07/10/2023	08/21/2023	07/27/2023		07/27/2023	(59.04)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	803939	PARTS, VEHICLE	Paid by Check # 48803		07/06/2023	08/21/2023	07/27/2023		07/27/2023	(14.96)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804061	PARTS, VEHICLE	Paid by Check # 48803		07/07/2023	08/21/2023	07/27/2023		07/27/2023	(115.74)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804062	PARTS, VEHICLE	Paid by Check # 48803		07/07/2023	08/21/2023	07/27/2023		07/27/2023	(251.15)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804087	PARTS, VEHICLE	Paid by Check # 48803		07/07/2023	08/21/2023	07/27/2023		07/27/2023	(13.52)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804214	PARTS, VEHICLE	Paid by Check # 48803		07/10/2023	08/21/2023	07/27/2023		07/27/2023	(77.82)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804191	PARTS, VEHICLE	Paid by Check # 48803		07/10/2023	08/21/2023	07/27/2023		07/27/2023	(34.30)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804071	PARTS, VEHICLE	Paid by Check # 48803		07/07/2023	08/21/2023	07/27/2023		07/27/2023	(16.08)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804272	PARTS, VEHICLE	Paid by Check # 48803		07/11/2023	08/21/2023	07/27/2023		07/27/2023	(11.86)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	804231	PARTS, VEHICLE	Paid by Check # 48803		07/10/2023	08/21/2023	07/27/2023		07/27/2023	(154.53)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	CM804173	CREDIT FOR ORIG: 803800; 804062	Paid by Check # 48803		07/10/2023	08/21/2023	07/27/2023		07/27/2023	110.00
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115013630:01	PARTS, VEHICLE	Paid by Check # 48814		07/13/2023	08/14/2023	07/27/2023		07/27/2023	(77.87)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X11501362201	PARTS, VEHICLE	Paid by Check # 48814		07/13/2023	08/14/2023	07/27/2023		07/27/2023	(528.29)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115013898001	PARTS, VEHICLE	Paid by Check # 48814		07/19/2023	08/20/2023	07/27/2023		07/27/2023	(169.38)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-08388-01	REPAIRS	Paid by Check # 48817		06/28/2023	07/29/2023	07/27/2023		07/27/2023	(170.56)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1239823	TIRES	Paid by Check # 48821		07/11/2023	08/14/2023	07/27/2023		07/27/2023	(1,736.21)
1613 - GRAINGER	9770588268	SUPPLIES, GENERAL	Paid by Check # 48823		07/14/2023	08/17/2023	07/27/2023		07/27/2023	(2,003.20)
1613 - GRAINGER	9770588250	SUPPLIES, GENERAL	Paid by Check # 48823		07/14/2023	08/17/2023	07/27/2023		07/27/2023	(1,773.50)
181 - GUADALUPE GAS CO.	209966	PROPANE	Paid by Check # 48824		07/10/2023	08/11/2023	07/27/2023		07/27/2023	(110.25)
192 - HOLT CAT	PIMS0937543	PARTS, HEAVY EQUIPMENT	Paid by Check # 48832		07/13/2023	08/14/2023	07/27/2023		07/27/2023	(611.67)
192 - HOLT CAT	PIMS0937544	PARTS, HEAVY EQUIPMENT	Paid by Check # 48832		07/13/2023	08/21/2023	07/27/2023		07/27/2023	(12.06)
2312 - HYDRAULIC SUPPLY SERVICE CO.	8108838	CYLINDER REPAIRS	Paid by Check # 48833		06/23/2023	07/26/2023	07/27/2023		07/27/2023	(1,141.52)
12833 - LAWSON PRODUCTS INC.	9310763036	SUPPLIES, AUTOMOTIVE	Paid by Check # 48848		07/13/2023	08/14/2023	07/27/2023		07/27/2023	(214.26)
12833 - LAWSON PRODUCTS INC.	9310766978	SUPPLIES, AUTOMOTIVE	Paid by Check # 48848		07/14/2023	08/17/2023	07/27/2023		07/27/2023	(235.14)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	333442	SUPPLIES, WELDING	Paid by Check # 48865		07/14/2023	08/17/2023	07/27/2023		07/27/2023	(66.78)
7602 - O'REILLY AUTOMOTIVE INC	0987-354070	PARTS, VEHICLE	Paid by Check # 48866		07/07/2023	08/21/2023	07/27/2023		07/27/2023	(174.52)
6459 - PETROLEUM SOLUTIONS INC.	SRVCE260010	REPAIRS, SERVICE LABOR	Paid by Check # 48868		04/17/2023	05/24/2023	07/27/2023		07/27/2023	(262.50)
7210 - PETROLEUM TRADERS CORPORATION	1901009	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 48869		07/07/2023	08/10/2023	07/27/2023		07/27/2023	(20,631.90)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550366026	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 48870		07/11/2023	08/13/2023	07/27/2023		07/27/2023	(803.73)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550363341	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 48870		06/20/2023	08/24/2023	07/27/2023		07/27/2023	(815.31)
11907 - RELIABLE TIRE DISPOSAL	19663	TIRE DISPOSAL	Paid by Check # 48873		07/12/2023	08/13/2023	07/27/2023		07/27/2023	(421.60)
12908 - SAM PACK'S FIVE STAR FORD	3463025	PARTS, VEHICLE	Paid by Check # 48877		06/08/2023	07/19/2023	07/27/2023		07/27/2023	(49.81)
12908 - SAM PACK'S FIVE STAR FORD	3462275	PARTS, VEHICLE	Paid by Check # 48877		06/07/2023	07/19/2023	07/27/2023		07/27/2023	(296.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
12908 - SAM PACK'S FIVE STAR FORD	3477287	PARTS, VEHICLE	Paid by Check # 48877		07/11/2023	08/21/2023	07/27/2023		07/27/2023	(104.00)
3920 - SOUTHERN TIRE MART LLC	4770105637	TIRE SERVICE	Paid by Check # 48882		07/14/2023	08/14/2023	07/27/2023		07/27/2023	(153.90)
3920 - SOUTHERN TIRE MART LLC	4770105229	TIRE SERVICE	Paid by Check # 48882		07/13/2023	08/13/2023	07/27/2023		07/27/2023	(231.00)
3920 - SOUTHERN TIRE MART LLC	4770104886	TIRE SERVICE	Paid by Check # 48882		07/10/2023	08/10/2023	07/27/2023		07/27/2023	(153.90)
3920 - SOUTHERN TIRE MART LLC	4770104926	TIRE SERVICE	Paid by Check # 48882		07/10/2023	08/10/2023	07/27/2023		07/27/2023	(281.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201215258	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48891		07/06/2023	08/13/2023	07/27/2023		07/27/2023	(11,799.65)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201215258adj	ADJUST TO ACTUAL	Paid by Check # 48891		07/06/2023	08/13/2023	07/27/2023		07/27/2023	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201215012	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48891		07/05/2023	08/13/2023	07/27/2023		07/27/2023	(41,512.90)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201215012adj	ADJUST TO ACTUAL	Paid by Check # 48891		07/05/2023	08/13/2023	07/27/2023		07/27/2023	(.06)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201197022	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 48891		09/10/2022	07/19/2023	07/27/2023		07/27/2023	(782.85)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201197021	DENSE-GRADED HOT MIX ASPHALT TYPE D PG 70-22 SAC-B	Paid by Check # 48891		08/31/2022	07/19/2023	07/27/2023		07/27/2023	(688.38)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201216238	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48891		07/10/2023	08/17/2023	07/27/2023		07/27/2023	(37,076.33)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201216238adj	ADJUST TO ACTUAL	Paid by Check # 48891		07/10/2023	08/17/2023	07/27/2023		07/27/2023	(.07)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201215810	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 48891		07/07/2023	08/17/2023	07/27/2023		07/27/2023	(22,129.25)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201215810adj	ADJUST TO ACTUAL	Paid by Check # 48891		07/07/2023	08/17/2023	07/27/2023		07/27/2023	(.02)
Account 1010 - County Cash (Frost) Totals									Invoice Transactions 310	<u>(\$3,118,367.19)</u>
Fund 075 - Road and Bridge Fund Totals									Invoice Transactions 310	<u>(\$3,118,367.19)</u>
Fund 081 - Jury Fund										

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13447 - HEATHER HOLDEN	COMCC162323	SERVICES RENDERED IN CCAL1; 06/23/23	Paid by Check # 48443		06/23/2023	07/27/2023	07/06/2023		07/06/2023	(600.00)
13732 - DOUGLAS J KAPPMAYER	C22-1487A7;P;22	CHILD; D.L; NON-CUSTODIAL PARENT	Paid by Check # 48434		06/23/2023	07/26/2023	07/06/2023		07/06/2023	(200.00)
13732 - DOUGLAS J KAPPMAYER	C22-1356C6;P;274	CHILDREN; D.P; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 48434		06/23/2023	07/23/2023	07/06/2023		07/06/2023	(375.00)
13732 - DOUGLAS J KAPPMAYER	C23-0145C4;P;274	CHILDREN; J.S; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 48434		06/26/2023	07/27/2023	07/06/2023		07/06/2023	(275.00)
13732 - DOUGLAS J KAPPMAYER	C22-1106C7;P;274	CHILDREN; L.T; ET AL; CUSTODIAL PARENT	Paid by Check # 48434		06/26/2023	07/27/2023	07/06/2023		07/06/2023	(200.00)
13732 - DOUGLAS J KAPPMAYER	C23-0984B;P;207	CHILDREN; N.S; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 48434		06/26/2023	07/28/2023	07/06/2023		07/06/2023	(325.00)
12315 - JENNIFER WEBB JANIS	C19-0757A13;P;22	CHILDREN; T.R; ET AL; CUSTODIAL PARENT	Paid by Check # 48445		05/19/2023	07/29/2023	07/06/2023		07/06/2023	(450.00)
12315 - JENNIFER WEBB JANIS	C23-0145C;P;274	CHILDREN; J.S; ET AL; CUSTODIAL PARENT	Paid by Check # 48445		05/19/2023	07/29/2023	07/06/2023		07/06/2023	(450.00)
12315 - JENNIFER WEBB JANIS	C22-2033D3;P;433	CHILD; D.F; CHILD	Paid by Check # 48445		05/19/2023	07/29/2023	07/06/2023		07/06/2023	(320.00)
13946 - SONJA DONIELLE SIMS	C22-0296D;P;433	CHILD; J.M.	Paid by Check # 48472		06/23/2023	07/23/2023	07/06/2023		07/06/2023	(1,000.00)
13799 - TAMI LUANNE WOLFF	20520	CPS COURT 06/23/23	Paid by Check # 48475		06/23/2023	07/26/2023	07/06/2023		07/06/2023	(600.00)
793 - JUROR CLEARING ACCOUNT	Transfer07.11.23	Transfer to Jury Fund 07.23	Paid by EFT # 1835		07/11/2023	07/11/2023	07/11/2023		07/11/2023	(25,000.00)
10452 - CRAVINGS	CLOVER2022 JUL36	JUROR LUNCH	Paid by Check # 48530		06/22/2023	08/07/2023	07/13/2023		07/13/2023	(137.65)
12315 - JENNIFER WEBB JANIS	C23-0027B2;P;207	CHILDREN; K.T; ET AL; CUSTODIAL PARENT	Paid by Check # 48548		05/19/2023	08/03/2023	07/13/2023		07/13/2023	(450.00)
10613 - TERRY WESLEY BAKER	C22-0977B4;P;207	CHILD; M.J; CUSTODIAL PARENT	Paid by Check # 48576		07/05/2023	08/06/2023	07/13/2023		07/13/2023	(300.00)
10613 - TERRY WESLEY BAKER	C22-0987C4;P;274	CHILDREN; G.H; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 48576		07/05/2023	08/06/2023	07/13/2023		07/13/2023	(700.00)
10613 - TERRY WESLEY BAKER	C22-2078A3;P;22	CHILDREN; E.R; ET AL; CUSTODIAL PARENT	Paid by Check # 48576		07/05/2023	08/06/2023	07/13/2023		07/13/2023	(325.00)
10613 - TERRY WESLEY BAKER	C22-0137A4;P;22	CHILDREN; A.S; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 48576		07/05/2023	08/06/2023	07/13/2023		07/13/2023	(600.00)
10613 - TERRY WESLEY BAKER	C22-1304D3;P;433	CHILD; R.A; NON-CUSTODIAL PARENT	Paid by Check # 48576		07/05/2023	08/05/2023	07/13/2023		07/13/2023	(525.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
10613 - TERRY WESLEY BAKER	C23-0249B;P;207	CHILDREN; M.J.F; ET AL; CUSTODIAL PARENT	Paid by Check # 48576		07/05/2023	08/05/2023	07/13/2023		07/13/2023	(375.00)
10613 - TERRY WESLEY BAKER	C22-1912B3;P;207	CHILDREN; M.D; ET AL; CUSTODIAL PARENT	Paid by Check # 48576		07/05/2023	08/05/2023	07/13/2023		07/13/2023	(225.00)
10613 - TERRY WESLEY BAKER	C23-0027B;P;207	CHILDREN; K.T; ET AL; CHILDREN	Paid by Check # 48576		07/05/2023	08/06/2023	07/13/2023		07/13/2023	(400.00)
10613 - TERRY WESLEY BAKER	C23-0558E;P;466	CHILD; D.J; NON-CUSTODIAL PARENT	Paid by Check # 48576		07/05/2023	08/06/2023	07/13/2023		07/13/2023	(650.00)
10613 - TERRY WESLEY BAKER	C22-1487A4;P;22	CHILD; D.L; CHILD	Paid by Check # 48576		07/05/2023	08/06/2023	07/13/2023		07/13/2023	(325.00)
10613 - TERRY WESLEY BAKER	C22-2044A3;P;22	CHILDREN; C.K; ET AL; CUSTODIAL PARENT	Paid by Check # 48576		07/05/2023	08/06/2023	07/13/2023		07/13/2023	(350.00)
10613 - TERRY WESLEY BAKER	C23-0931C;P;274	CHILDREN; C.G; ET AL; CUSTODIAL PARENT	Paid by Check # 48576		07/05/2023	08/05/2023	07/13/2023		07/13/2023	(450.00)
10613 - TERRY WESLEY BAKER	C22-1371A4;P;22	CHILD; J.H; NON-CUSTODIAL PARENT	Paid by Check # 48576		07/05/2023	08/05/2023	07/13/2023		07/13/2023	(425.00)
516 - TYLER TECHNOLOGIES INC	020-143910	COMPUTER, SOFTWARE	Paid by Check # 48588		06/23/2023	08/05/2023	07/13/2023		07/13/2023	(1,794.80)
14063 - WILHELM & PEPLINSKI, PLLC	C23-0066C4;P;274	CHILD; L.B; CUSTODIAL PARENT	Paid by Check # 48595		06/30/2023	08/03/2023	07/13/2023		07/13/2023	(300.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-2033D2;P;433	CHILD; D.F; NON-CUSTODIAL PARENT	Paid by Check # 48595		06/30/2023	08/03/2023	07/13/2023		07/13/2023	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-1765D4;P;433	CHILDREN; K.N; ET AL; CUSTODIAL PARENT	Paid by Check # 48595		06/30/2023	08/03/2023	07/13/2023		07/13/2023	(800.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-2003B3;P;207	CHILDREN; J.R; ET AL; CUSTODIAL PARENT	Paid by Check # 48595		06/30/2023	08/03/2023	07/13/2023		07/13/2023	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0523C7;P;274	CHILDREN; R.H; ET AL; CHILDREN	Paid by Check # 48595		06/30/2023	08/03/2023	07/13/2023		07/13/2023	(300.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0691C7;P;274	CHILDREN; V.R; ET AL; CHILDREN	Paid by Check # 48595		06/30/2023	08/03/2023	07/13/2023		07/13/2023	(300.00)
14063 - WILHELM & PEPLINSKI, PLLC	C17-1156B18;P207	CHILDREN; M.M; ET AL; CHILDREN	Paid by Check # 48595		06/30/2023	08/03/2023	07/13/2023		07/13/2023	(300.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-2122A2;P;22	CHILD; D.H; CHILD	Paid by Check # 48595		06/30/2023	08/05/2023	07/13/2023		07/13/2023	(500.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-1724D3;P;433	CHILD; B.B; CHILD	Paid by Check # 48595		06/30/2023	08/05/2023	07/13/2023		07/13/2023	(300.00)
14063 - WILHELM & PEPLINSKI, PLLC	C23-0274C3;P;274	CHILDREN; M.L; ET AL; CUSTODIAL PARENT	Paid by Check # 48595		06/30/2023	08/05/2023	07/13/2023		07/13/2023	(300.00)
14063 - WILHELM & PEPLINSKI, PLLC	C17-0324D11;P433	CHILD; L.R; CHILD	Paid by Check # 48595		06/30/2023	08/05/2023	07/13/2023		07/13/2023	(100.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-2044A3;P;22	CHILDREN; C.K; ET AL; CUSTODIAL PARENT	Paid by Check # 48595		06/30/2023	08/05/2023	07/13/2023		07/13/2023	(600.00)

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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 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
14063 - WILHELM & PEPLINSKI, PLLC	C22-0137A6;P;22	CHILDREN; A.S; ET AL; CHILDREN	Paid by Check # 48595		06/30/2023	08/03/2023	07/13/2023		07/13/2023	(600.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0958C5;P;274	CHILD; G.H.F; CHILD	Paid by Check # 48595		06/30/2023	08/03/2023	07/13/2023		07/13/2023	(300.00)
14063 - WILHELM & PEPLINSKI, PLLC	C23-0910D;P;433	CHILD; J.H; CHILD	Paid by Check # 48595		06/30/2023	08/03/2023	07/13/2023		07/13/2023	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-1347C4;P;274	CHILDREN; M.L; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 48595		06/30/2023	08/03/2023	07/13/2023		07/13/2023	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0296D8;P;433	CHILD; J.G; CUSTODIAL PARENT	Paid by Check # 48595		06/30/2023	08/03/2023	07/13/2023		07/13/2023	(300.00)
10452 - CRAVINGS	CLOVER2022 JUL37	JUROR LUNCH	Paid by Check # 48644		07/05/2023	08/12/2023	07/20/2023		07/20/2023	(169.40)
10452 - CRAVINGS	CLOVER2022 JUL38	JUROR LUNCH	Paid by Check # 48644		07/06/2023	08/12/2023	07/20/2023		07/20/2023	(183.25)
13732 - DOUGLAS J KAPMEYER	C22-1347C6;P;274	CHILDREN; M.L; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 48658		07/07/2023	08/10/2023	07/20/2023		07/20/2023	(300.00)
13732 - DOUGLAS J KAPMEYER	C23-0145C5;P;274	CHILDREN; J.S; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 48658		07/10/2023	08/11/2023	07/20/2023		07/20/2023	(100.00)
13787 - FRANCES MENARD JANEZIC	23-24	COURT REPORTING RECORDS CR2019-435; CR2019-849	Paid by Check # 48767		07/03/2023	08/07/2023	07/20/2023		07/20/2023	(88.35)
13787 - FRANCES MENARD JANEZIC	23-23	COURT REPORTING RECORDS CR2021-278	Paid by Check # 48767		07/03/2023	08/07/2023	07/20/2023		07/20/2023	(2,692.35)
13447 - HEATHER HOLDEN	COMDC62823	SERVICES RENDERED IN CCDC 06/28/23	Paid by Check # 48676		06/28/2023	08/12/2023	07/20/2023		07/20/2023	(600.00)
13447 - HEATHER HOLDEN	COMDC7623	SERVICES RENDERED IN CCDC 07/06/23	Paid by Check # 48676		07/06/2023	08/12/2023	07/20/2023		07/20/2023	(200.00)
13946 - SONJA DONIELLE SIMS	C23-0438E;P;466	CHILD; Z.W.	Paid by Check # 48725		04/20/2023	08/13/2023	07/20/2023		07/20/2023	(500.00)
13946 - SONJA DONIELLE SIMS	C22-1347C;P;274	CHILDREN; M.L; ET AL; MEDIATOR	Paid by Check # 48725		07/07/2023	08/10/2023	07/20/2023		07/20/2023	(500.00)
13799 - TAMI LUANNE WOLFF	20522	DISTRICT COURT 06/28/23	Paid by Check # 48731		06/28/2023	08/12/2023	07/20/2023		07/20/2023	(600.00)
13799 - TAMI LUANNE WOLFF	20519	DISTRICT COURT 06/22/23	Paid by Check # 48731		06/22/2023	08/12/2023	07/20/2023		07/20/2023	(600.00)
10613 - TERRY WESLEY BAKER	C23-0996C;P;274	CHILD; L.H; CUSTODIAL PARENT	Paid by Check # 48733		07/05/2023	08/07/2023	07/20/2023		07/20/2023	(300.00)
10613 - TERRY WESLEY BAKER	C19-1224A10;P;22	CHILDREN; A.Z; ET AL; CHILDREN	Paid by Check # 48733		07/05/2023	08/06/2023	07/20/2023		07/20/2023	(225.00)
10613 - TERRY WESLEY BAKER	C22-1106C3;P;274	CHILDREN; L.T; ET AL; CHILDREN	Paid by Check # 48733		07/05/2023	08/06/2023	07/20/2023		07/20/2023	(1,050.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
14816 - TRAEGER & RICKS, PLLC	C23-0558E;P;466	CHILD; D.J; CHILD	Paid by Check # 48744		07/11/2023	08/11/2023	07/20/2023		07/20/2023	(990.00)
5858 - JP MORGAN CHASE BANK	July 2023	Statement period ending 07/05/23	Paid by Check # 48688		07/17/2023	07/17/2023	07/20/2023		07/20/2023	(171.30)
36 - HEB CREDIT RECEIVABLES	705532	GRAND JURY EXPENSE	Paid by Check # 48678		07/06/2023	08/06/2023	07/20/2023		07/20/2023	(16.64)
71 - STATE COMPTRROLLER	CivilFees0623	Civil Fees Q2 2023	Paid by EFT # 1856		07/25/2023	07/25/2023	07/25/2023		07/25/2023	(1,135.00)
13732 - DOUGLAS J KAPMEYER	C22-1698C4;P;274	CHILD; W.R; NON-CUSTODIAL PARENT	Paid by Check # 48815		07/17/2023	08/17/2023	07/27/2023		07/27/2023	(225.00)
13732 - DOUGLAS J KAPMEYER	C23-0984B2;P;207	CHILDREN; N.S; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 48815		07/17/2023	08/17/2023	07/27/2023		07/27/2023	(275.00)
13732 - DOUGLAS J KAPMEYER	C22-1347C7;P;274	CHILDREN; M.L; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 48815		07/14/2023	08/17/2023	07/27/2023		07/27/2023	(225.00)
13732 - DOUGLAS J KAPMEYER	C22-1356C7;P;274	CHILDREN; D.P; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 48815		07/17/2023	08/18/2023	07/27/2023		07/27/2023	(225.00)
13732 - DOUGLAS J KAPMEYER	C23-0116D5;P;433	CHILD; L.N; CUSTODIAL PARENT	Paid by Check # 48815		07/17/2023	08/18/2023	07/27/2023		07/27/2023	(400.00)
13732 - DOUGLAS J KAPMEYER	C23-0145C6;P;22	CHILDREN; J.S; ET AL; CUSTODIAL PARENT	Paid by Check # 48815		07/17/2023	08/18/2023	07/27/2023		07/27/2023	(250.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C20-2080B9;P;207	CHILDREN; K.M; ET AL	Paid by Check # 48835		07/13/2023	08/17/2023	07/27/2023		07/27/2023	(240.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-2113B5;P;207	CHILD; K.R; CHILD	Paid by Check # 48846		07/13/2023	08/14/2023	07/27/2023		07/27/2023	(280.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C23-0931C;P;274	CHILDREN; C.G; ET AL; CHILDREN	Paid by Check # 48846		07/13/2023	08/14/2023	07/27/2023		07/27/2023	(1,360.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19-1191B13;P;20	CHILD; C.R; CHILD	Paid by Check # 48846		07/13/2023	08/14/2023	07/27/2023		07/27/2023	(1,300.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C21-1901A7;P;22	CHILD; A.D.R; CHILD	Paid by Check # 48846		07/13/2023	08/14/2023	07/27/2023		07/27/2023	(540.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C23-0756B;P;207	CHILD; C.W; CHILD	Paid by Check # 48846		07/13/2023	08/17/2023	07/27/2023		07/27/2023	(1,180.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C22-1230A3;P;22	CHILD; A.H; CHILD	Paid by Check # 48846		07/13/2023	08/17/2023	07/27/2023		07/27/2023	(220.00)
5258 - RICHARD E ROBERTS JR.	230314A	CR2020-901 COURT REPORTING RECORDS	Paid by Check # 48875		07/16/2023	08/20/2023	07/27/2023		07/27/2023	(6,645.30)
12326 - TAHLIA T STEWART	C20-1257C9;P;274	CHILDREN; C.D; ET AL; NON CUSTODIAL PARENT	Paid by Check # 48883		07/16/2023	08/19/2023	07/27/2023		07/27/2023	(240.00)
12326 - TAHLIA T STEWART	C20-1257C10;P;27	CHILDREN; C.D; ET AL; NON CUSTODIAL PARENT	Paid by Check # 48883		07/16/2023	08/19/2023	07/27/2023		07/27/2023	(484.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12326 - TAHLIA T STEWART	C20-1454B8;P;207	CHILDREN; A.M; ET AL; CHILDREN	Paid by Check # 48883		07/16/2023	08/20/2023	07/27/2023		07/27/2023	(670.00)
12326 - TAHLIA T STEWART	C20-1454B9;P;207	CHILDREN; A.M; ET AL; CHILDREN	Paid by Check # 48883		07/16/2023	08/20/2023	07/27/2023		07/27/2023	(210.00)
12326 - TAHLIA T STEWART	C20-1454B10;P;20	CHILDREN; A.M; ET AL; CHILDREN	Paid by Check # 48883		02/03/2023	08/21/2023	07/27/2023		07/27/2023	(414.00)
12326 - TAHLIA T STEWART	C20-1443C12'P;27	CHILD; T.C; CHILD	Paid by Check # 48883		07/16/2023	08/21/2023	07/27/2023		07/27/2023	(224.00)
12326 - TAHLIA T STEWART	C20-1443C10;P;27	CHILD; T.C; CHILD	Paid by Check # 48883		07/16/2023	08/21/2023	07/27/2023		07/27/2023	(1,260.00)
12326 - TAHLIA T STEWART	C20-1443C11;P;27	CHILD; T.C; CHILD	Paid by Check # 48883		07/16/2023	08/21/2023	07/27/2023		07/27/2023	(1,030.00)
12326 - TAHLIA T STEWART	C20-1943D7;P;433	CHILD; A.H.A; NON CUSTODIAL PARENT	Paid by Check # 48883		07/16/2023	08/21/2023	07/27/2023		07/27/2023	(230.00)
12326 - TAHLIA T STEWART	C20-1943D6;P;433	CHILD; A.H.A; NON CUSTODIAL PARENT	Paid by Check # 48883		07/16/2023	08/21/2023	07/27/2023		07/27/2023	(338.00)
13799 - TAMI LUANNE WOLFF	20524	CPS COURT 07/14/23	Paid by Check # 48884		07/14/2023	08/14/2023	07/27/2023		07/27/2023	(600.00)
								Account 1010 - County Cash (Frost) Totals		(73,914.04)
								Fund 081 - Jury Fund Totals		(73,914.04)
								Invoice Transactions	89	
								Invoice Transactions	89	
Fund 087 - Land Acquisition										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer07.06.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1831		07/06/2023	07/06/2023	07/06/2023		07/06/2023	(100,000.00)
								Account 1010 - County Cash (Frost) Totals		(100,000.00)
								Fund 087 - Land Acquisition Totals		(100,000.00)
								Invoice Transactions	1	
								Invoice Transactions	1	
Fund 091 - Capital Projects Fund										
Account 1010 - County Cash (Frost)										
14570 - KIRKSEY ARCHITECTS, INC. DBA KIRKSEY ARCHITECTURE	202305032	PROFESSIONAL SERVICES	Paid by Check # 48551		06/12/2023	07/12/2023	07/13/2023		07/13/2023	(1,320.00)
14570 - KIRKSEY ARCHITECTS, INC. DBA KIRKSEY ARCHITECTURE	202305031	PROFESSIONAL SERVICES	Paid by Check # 48551		06/12/2023	07/12/2023	07/13/2023		07/13/2023	(32,817.45)
								Account 1010 - County Cash (Frost) Totals		(34,137.45)
								Fund 091 - Capital Projects Fund Totals		(34,137.45)
								Invoice Transactions	2	
								Invoice Transactions	2	
Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
13056 - HDR ARCHITECTURE, INC.	160044735	PROFESSIONAL SERVICES	Paid by Check # 48827		07/12/2023	08/20/2023	07/27/2023		07/27/2023	(1,046.25)
								Account 1010 - County Cash (Frost) Totals		(1,046.25)
								Fund 096 - 2016 Capital Project Totals		(1,046.25)
								Invoice Transactions	1	
								Invoice Transactions	1	

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Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer07.06.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1831		07/06/2023	07/06/2023	07/06/2023		07/06/2023	(57,000.00)
12079 - CASH ACCOUNT TRUST	CLLib0723	Transfer of funds - Canyon Lake Library	Paid by EFT # 1836		07/13/2023	07/13/2023	07/13/2023		07/13/2023	(13,417.75)
12072 - FROST SAFEKEEPING	FHLB3130AWK A7	Purchase of FHLB 3130AWKA7	Paid by EFT # 1844		07/24/2023	07/24/2023	07/24/2023		07/24/2023	(500,000.00)
12555 - ZFNB CORP TRUST TEXAS	1429546	COMAL CO CERT OF OBLIG SER 2017A	Paid by Check # 48904		07/11/2023	08/24/2023	07/27/2023		07/27/2023	(400.00)
12654 - AMEGY BANK	DEBTSRV2015 0723	GO Bond, Series 2015 - Interest	Paid by EFT # 1849		07/28/2023	07/28/2023	07/28/2023		07/28/2023	(98,437.50)
12654 - AMEGY BANK	DEBTSRV2016 0723	CO Bond, Series 2016 - Interest	Paid by EFT # 1850		07/28/2023	07/28/2023	07/28/2023		07/28/2023	(107,500.00)
12654 - AMEGY BANK	DEBTSRV2017A 0723	CO Bond, Series 2017A - Interest	Paid by EFT # 1851		07/28/2023	07/28/2023	07/28/2023		07/28/2023	(225,037.50)
12654 - AMEGY BANK	DEBTSRV2018 0723	CO Bond, Series 2018 - Interest	Paid by EFT # 1852		07/28/2023	07/28/2023	07/28/2023		07/28/2023	(245,350.00)
12654 - AMEGY BANK	DEBTSRV2018-0723	GO Bond, Series 2018 - Interest	Paid by EFT # 1853		07/28/2023	07/28/2023	07/28/2023		07/28/2023	(189,400.00)
12654 - AMEGY BANK	DEBTSRV2017 0723	GO Bond, Series 2017 - Interest	Paid by EFT # 1854		07/28/2023	07/28/2023	07/28/2023		07/28/2023	(833,690.63)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 10		<u>(\$2,270,233.38)</u>
Fund 099 - Debt Service Totals								Invoice Transactions 10		<u>(\$2,270,233.38)</u>
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
225 - WEST GROUP	848188489	BOOKS-ACCOUNT #1005231361 O'CONNERS TITLES APRIL 2023	Paid by Check # 48486		04/04/2023	07/27/2023	07/06/2023		07/06/2023	(456.51)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0713	PR Fund Transfer for PPE 07.07.23	Paid by EFT # 1838		07/13/2023	07/13/2023	07/13/2023		07/13/2023	(1,326.80)
225 - WEST GROUP	848647551	BOOKS- ACCOUNT # 1000645294 - WEST COMPLETE JULY 2023	Paid by Check # 48594		07/04/2023	08/05/2023	07/13/2023		07/13/2023	(1,877.15)
225 - WEST GROUP	848548301	SUBSCRIPTION, LAW #1000701421 JUNE 2023	Paid by Check # 48753		07/01/2023	08/13/2023	07/20/2023		07/20/2023	(180.00)
5208 - LEXISNEXIS	3094555249	SUBSCRIPTION, LAW #422JW3622 JUNE 2023	Paid by Check # 48697		06/30/2023	08/03/2023	07/20/2023		07/20/2023	(1,555.53)
225 - WEST GROUP	848667936	BOOKS-ACCOUNT #1005231361 O'CONNERS TITLES JULY 2023	Paid by Check # 48753		07/04/2023	08/10/2023	07/20/2023		07/20/2023	(456.51)

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Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0727	PR Fund Transfer for PPE 07.21.23	Paid by EFT # 1848		07/27/2023	07/27/2023	07/27/2023		07/27/2023	(1,326.80)
5905 - AT&T MOBILITY	9992295990723	999229599; 06/05/23 - 07/04/23	Paid by Check # 48779		07/04/2023	08/18/2023	07/27/2023		07/27/2023	(37.99)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 8		<u>(\$7,217.29)</u>
							Fund 101 - Law Library Totals	Invoice Transactions 8		<u>(\$7,217.29)</u>
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
14037 - 1A SMART START LLC	202305CC	ALCOHOL MONITORING DEVICES & SERVICES	Paid by Check # 48415		05/31/2023	06/13/2023	07/06/2023		07/06/2023	(503.00)
14037 - 1A SMART START LLC	CREDITMEMO2023	CREDIT FOR INV# 202303CC & 202302CC - DARYL THOMAS	Paid by Check # 48415		05/09/2023	06/09/2023	07/06/2023		07/06/2023	118.00
14037 - 1A SMART START LLC	202304CC-R	ALCOHOL MONITORING DEVICES & SERVICES	Paid by Check # 48503		04/30/2023	06/09/2023	07/13/2023		07/13/2023	(531.00)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9839873	ALCOHOL MONITORING DEVICES & SERVICES	Paid by Check # 48569		05/31/2023	08/07/2023	07/13/2023		07/13/2023	(1,488.00)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9839873CM	CREDIT FOR ORIG: 9839873	Paid by Check # 48569		07/07/2023	08/07/2023	07/13/2023		07/13/2023	1,488.00
12979 - RECOVERY MONITORING SOLUTIONS CORP	9852160	ALCOHOL MONITORING DEVICES & SERVICES	Paid by Check # 48569		06/30/2023	08/07/2023	07/13/2023		07/13/2023	(882.00)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9852164	ALCOHOL MONITORING DEVICES & SERVICES	Paid by Check # 48569		06/30/2023	08/07/2023	07/13/2023		07/13/2023	(176.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0713	PR Fund Transfer for PPE 07.07.23	Paid by EFT # 1838		07/13/2023	07/13/2023	07/13/2023		07/13/2023	(3,497.07)
14037 - 1A SMART START LLC	202306CC	ALCOHOL MONITORING DEVICES & SERVICES	Paid by Check # 48605		06/30/2023	08/12/2023	07/20/2023		07/20/2023	(222.00)
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	53869	COMPUTER, SOFTWARE	Paid by Check # 48641		06/01/2023	07/05/2023	07/20/2023		07/20/2023	(520.00)
10522 - CSCD OPERATING ACCOUNT	JUNE 2023 - 102	VETERANS TREATMENT COURT - 06.23	Paid by Check # 48647		07/07/2023	08/07/2023	07/20/2023		07/20/2023	(4,423.51)
6269 - AMAZON.COM	1GW9-D9YV-96C1	SUPPLIES, DRUG SCREENING	Paid by Check # 48772		07/19/2023	08/20/2023	07/27/2023		07/27/2023	(71.96)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0727	PR Fund Transfer for PPE 07.21.23	Paid by EFT # 1848		07/27/2023	07/27/2023	07/27/2023		07/27/2023	(2,519.48)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 13		<u>(\$13,228.02)</u>
							Fund 102 - Veterans Treatment Court Totals	Invoice Transactions 13		<u>(\$13,228.02)</u>

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Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer07.06.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1831		07/06/2023	07/06/2023	07/06/2023		07/06/2023	(3,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0713	PR Fund Transfer for PPE 07.07.23	Paid by EFT # 1838		07/13/2023	07/13/2023	07/13/2023		07/13/2023	(3,692.10)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0727	PR Fund Transfer for PPE 07.21.23	Paid by EFT # 1848		07/27/2023	07/27/2023	07/27/2023		07/27/2023	(2,714.49)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$9,406.59)</u>
							Fund 103 - Juvenile Case Manager Totals		Invoice Transactions 3	<u>(\$9,406.59)</u>
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer07.06.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1831		07/06/2023	07/06/2023	07/06/2023		07/06/2023	(7,000.00)
9898 - NEW BRAUNFELS PARKS & REC.	062323	PID# 0460009113; OFFENSE DATE: 11/28/2022	Paid by Check # 48458		06/23/2023	07/23/2023	07/06/2023		07/06/2023	(100.00)
14470 - THE ESTATE OF AUBREY J FLOWERS, DECEASED	031822	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS	Paid by Check # 48584		03/18/2022	05/12/2022	04/21/2022		07/13/2023	(155.65)
14470 - THE ESTATE OF AUBREY J FLOWERS, DECEASED	031822	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS	Paid by Check # 48584		03/18/2022	05/12/2022	07/13/2023		07/13/2023	(155.65)
14470 - THE ESTATE OF AUBREY J FLOWERS, DECEASED	031822	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS	Paid by Check # 48584		03/18/2022	05/12/2022	07/07/2023		07/13/2023	155.65
14470 - THE ESTATE OF AUBREY J FLOWERS, DECEASED	CCAL 123 070622	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS	Paid by Check # 48584		07/06/2022	08/11/2022	07/21/2022		07/13/2023	(37.12)
14470 - THE ESTATE OF AUBREY J FLOWERS, DECEASED	CCAL 123 070622	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS	Paid by Check # 48584		07/06/2022	08/11/2022	07/13/2023		07/13/2023	(37.12)
14470 - THE ESTATE OF AUBREY J FLOWERS, DECEASED	CCAL 123 070622	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS	Paid by Check # 48584		07/06/2022	08/11/2022	07/07/2023		07/13/2023	37.12
14470 - THE ESTATE OF AUBREY J FLOWERS, DECEASED	CCAL 123 053122	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS	Paid by Check # 48584		05/31/2022	07/22/2022	06/30/2022		07/13/2023	(74.99)
14470 - THE ESTATE OF AUBREY J FLOWERS, DECEASED	CCAL 123 053122	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS	Paid by Check # 48584		05/31/2022	07/22/2022	07/13/2023		07/13/2023	(74.99)
14470 - THE ESTATE OF AUBREY J FLOWERS, DECEASED	CCAL 123 053122	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS	Paid by Check # 48584		05/31/2022	07/22/2022	07/07/2023		07/13/2023	74.99

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14470 - THE ESTATE OF AUBREY J FLOWERS, DECEASED	CCAL 123 063022	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS	Paid by Check # 48584		06/30/2022	08/18/2022	08/04/2022		07/13/2023	(37.12)
14470 - THE ESTATE OF AUBREY J FLOWERS, DECEASED	CCAL 123 063022	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS	Paid by Check # 48584		06/30/2022	08/18/2022	07/13/2023		07/13/2023	(37.12)
14470 - THE ESTATE OF AUBREY J FLOWERS, DECEASED	CCAL 123 063022	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS	Paid by Check # 48584		06/30/2022	08/18/2022	07/07/2023		07/13/2023	37.12
14470 - THE ESTATE OF AUBREY J FLOWERS, DECEASED	021122	RESTITUTION 2019CR1379	Paid by Check # 48584		02/11/2022	03/24/2022	03/03/2022		07/13/2023	(17.42)
14470 - THE ESTATE OF AUBREY J FLOWERS, DECEASED	021122	RESTITUTION 2019CR1379	Paid by Check # 48584		02/11/2022	03/24/2022	07/13/2023		07/13/2023	(17.42)
14470 - THE ESTATE OF AUBREY J FLOWERS, DECEASED	021122	RESTITUTION 2019CR1379	Paid by Check # 48584		02/11/2022	03/24/2022	07/07/2023		07/13/2023	17.42
14470 - THE ESTATE OF AUBREY J FLOWERS, DECEASED	CCAL 123 113022	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS 11/1/22 - 11/30/22	Paid by Check # 48584		11/30/2022	01/20/2023	12/29/2022		07/13/2023	(93.92)
14470 - THE ESTATE OF AUBREY J FLOWERS, DECEASED	CCAL 123 113022	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS 11/1/22 - 11/30/22	Paid by Check # 48584		11/30/2022	01/20/2023	07/13/2023		07/13/2023	(93.92)
14470 - THE ESTATE OF AUBREY J FLOWERS, DECEASED	CCAL 123 113022	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS 11/1/22 - 11/30/22	Paid by Check # 48584		11/30/2022	01/20/2023	07/07/2023		07/13/2023	93.92
14470 - THE ESTATE OF AUBREY J FLOWERS, DECEASED	CCAL 123 103122	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS	Paid by Check # 48584		10/31/2022	01/14/2023	12/20/2022		07/13/2023	(93.92)
14470 - THE ESTATE OF AUBREY J FLOWERS, DECEASED	CCAL 123 103122	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS	Paid by Check # 48584		10/31/2022	01/14/2023	07/13/2023		07/13/2023	(93.92)
14470 - THE ESTATE OF AUBREY J FLOWERS, DECEASED	CCAL 123 103122	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS	Paid by Check # 48584		10/31/2022	01/14/2023	07/07/2023		07/13/2023	93.92
14470 - THE ESTATE OF AUBREY J FLOWERS, DECEASED	CCAL 123 123022	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS 12/19/22 - 12/30/22	Paid by Check # 48584		12/30/2022	02/18/2023	01/26/2023		07/13/2023	(93.92)
14470 - THE ESTATE OF AUBREY J FLOWERS, DECEASED	CCAL 123 123022	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS 12/19/22 - 12/30/22	Paid by Check # 48584		12/30/2022	02/18/2023	07/13/2023		07/13/2023	(93.92)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14470 - THE ESTATE OF AUBREY J FLOWERS, DECEASED	CCAL 123 123022	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS 12/19/22 - 12/30/22	Paid by Check # 48584		12/30/2022	02/18/2023	07/07/2023		07/13/2023	93.92
14840 - SMITH HILL ENTERPRISES, LLC	062923	SURETY CASH DEPOSIT RETURN - VILLAS AT CRANES MILL	Paid by Check # 48574		06/29/2023	07/29/2023	07/13/2023		07/13/2023	(71,000.00)
9997799 - BASTROP COUNTY SHERIFF	T-9995D	OUT OF COUNTY SO FEES	Paid by Check # 48620		07/07/2023	08/10/2023	07/20/2023		07/20/2023	(75.00)
12849 - BEXAR COUNTY	T-6346C	OUT OF COUNTY SO FEES	Paid by Check # 48623		07/07/2023	08/10/2023	07/20/2023		07/20/2023	(70.00)
12849 - BEXAR COUNTY	T-9234C	OUT OF COUNTY SO FEES	Paid by Check # 48623		07/07/2023	08/10/2023	07/20/2023		07/20/2023	(150.00)
12849 - BEXAR COUNTY	T-9508D	OUT OF COUNTY SO FEES	Paid by Check # 48623		07/07/2023	08/10/2023	07/20/2023		07/20/2023	(150.00)
12849 - BEXAR COUNTY	T-9606C	OUT OF COUNTY SO FEES	Paid by Check # 48623		07/07/2023	08/10/2023	07/20/2023		07/20/2023	(300.00)
12849 - BEXAR COUNTY	T-9846B	OUT OF COUNTY SO FEES	Paid by Check # 48623		07/07/2023	08/10/2023	07/20/2023		07/20/2023	(75.00)
12849 - BEXAR COUNTY	T-9956A	OUT OF COUNTY SO FEES	Paid by Check # 48623		07/07/2023	08/10/2023	07/20/2023		07/20/2023	(75.00)
12849 - BEXAR COUNTY	T-10042B	OUT OF COUNTY SO FEES	Paid by Check # 48623		07/07/2023	08/10/2023	07/20/2023		07/20/2023	(85.00)
11834 - CORYELL COUNTY SHERIFF	T-9868A	OUT OF COUNTY SO FEES	Paid by Check # 48642		07/07/2023	08/10/2023	07/20/2023		07/20/2023	(85.00)
12846 - DALLAS COUNTY PRECINCT 1	T-9832C	OUT OF COUNTY SO FEES	Paid by Check # 48650		07/07/2023	08/10/2023	07/20/2023		07/20/2023	(80.00)
12846 - DALLAS COUNTY PRECINCT 1	T-10023B	OUT OF COUNTY SO FEES	Paid by Check # 48650		07/07/2023	08/10/2023	07/20/2023		07/20/2023	(80.00)
9998017 - DALLAS PCT#5 CONSTABLE	T-10042B	OUT OF COUNTY SO FEES	Paid by Check # 48651		07/07/2023	08/10/2023	07/20/2023		07/20/2023	(80.00)
9999421 - FORT BEND PCT #4 CONSTABLE	T-9866C	OUT OF COUNTY SO FEES	Paid by Check # 48664		07/07/2023	08/10/2023	07/20/2023		07/20/2023	(160.00)
7436 - GUADALUPE COUNTY SHERIFF	T-9234C	OUT OF COUNTY SO FEES	Paid by Check # 48671		07/07/2023	08/10/2023	07/20/2023		07/20/2023	(85.00)
7436 - GUADALUPE COUNTY SHERIFF	T-10015B	OUT OF COUNTY SO FEES	Paid by Check # 48671		07/07/2023	08/10/2023	07/20/2023		07/20/2023	(170.00)
9997642 - HARRIS COUNTY PCT#4	T-9618D	OUT OF COUNTY SO FEES	Paid by Check # 48674		07/07/2023	08/10/2023	07/20/2023		07/20/2023	(75.00)
9999351 - HAYS PCT #4 CONSTABLE	T-10000A	OUT OF COUNTY SO FEES	Paid by Check # 48675		07/07/2023	08/10/2023	07/20/2023		07/20/2023	(75.00)
9997569 - KENDALL COUNTY SHERIFF	T-10000A	OUT OF COUNTY SO FEES	Paid by Check # 48691		07/07/2023	08/10/2023	07/20/2023		07/20/2023	(85.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
7053 - McCREARY VESELKA BRAGG	T-10240A	REIMBURSMENT FOR SECRETARY OF STATE CITATION FEES	Paid by Check # 48701		07/07/2023	08/10/2023	07/20/2023		07/20/2023	(55.00)
9998589 - MCLENNAN COUNTY	T-9723C	OUT OF COUNTY SO FEES	Paid by Check # 48703		07/07/2023	08/10/2023	07/20/2023		07/20/2023	(90.00)
9998118 - MONTGOMERY PCT#3 CONSTABLE	T-9860C	OUT OF COUNTY SO FEES	Paid by Check # 48704		07/07/2023	08/10/2023	07/20/2023		07/20/2023	(75.00)
12847 - TRAVIS COUNTY CONSTABLE PCT 5	T-9618D	OUT OF COUNTY SO FEES	Paid by Check # 48745		07/07/2023	08/10/2023	07/20/2023		07/20/2023	(75.00)
9998426 - VICTORIA COUNTY SHERIFF	T-9866C	OUT OF COUNTY SO FEES	Paid by Check # 48751		07/07/2023	08/10/2023	07/20/2023		07/20/2023	(100.00)
9998675 - WILLIAMSON PCT #2 CONSTABLE	T-10023B	OUT OF COUNTY SO FEES	Paid by Check # 48755		07/07/2023	08/10/2023	07/20/2023		07/20/2023	(70.00)
71 - STATE COMPTROLLER	071423	JUNE 2023 DONATIONS TO TEXAS HOME VISITING PROGRAM TRUST FUND	Paid by Check # 48729		07/14/2023	08/14/2023	07/20/2023		07/20/2023	(25.00)
9894 - THIRD COURT OF APPEALS	071423	06/01/23 - 06/30/23 FILING FEE - 3RD COURT OF APPEALS	Paid by Check # 48742		07/14/2023	08/14/2023	07/20/2023		07/20/2023	(1,325.57)
71 - STATE COMPTROLLER	CriminalFees0623	Criminal Fees Q2 2023	Paid by EFT # 1855		07/25/2023	07/25/2023	07/25/2023		07/25/2023	(497.32)
71 - STATE COMPTROLLER	CivilFees0623	Civil Fees Q2 2023	Paid by EFT # 1856		07/25/2023	07/25/2023	07/25/2023		07/25/2023	(13,352.09)
99911718 - ANDRES CHAVEZ	DC 071323	RESTITUTION CR2011-239 JUAN RALPH ENRIQUEZ JUNE 2023	Paid by Check # 48774		07/13/2023	08/17/2023	07/27/2023		07/27/2023	(25.00)
14318 - AUDI NORTH PARK	DC 071323	RESTITUTION CR2020-249 AMANDA DAWN BURDINE JUNE 2023	Paid by Check # 48780		07/13/2023	08/17/2023	07/27/2023		07/27/2023	(748.00)
14280 - BASS PRO SHOPS	DC 071323	RESTITUTION CR2005-128 TANYA LYNN HODGES JUNE 2023	Paid by Check # 48781		07/13/2023	08/17/2023	07/27/2023		07/27/2023	(298.00)
14792 - BERNICE WIEDING LENZ	DC 071323	RESTITUTION CR2014-098 JELSSSEN RODRIGUEZ; JUNE 2023	Paid by Check # 48782		07/13/2023	08/17/2023	07/27/2023		07/27/2023	(26.29)
14635 - COREY ANN PRIEST	DC 071323	RESTITUTION CR2019-144 GARRETT DYLAN BROWN JUNE 2023	Paid by Check # 48802		07/13/2023	08/17/2023	07/27/2023		07/27/2023	(98.00)
14089 - CRIME STOPPERS	DC 071323	RESTITUTION DISTRICT COURT *SEE ATTACHED* JUNE 2023	Paid by Check # 48805		07/13/2023	08/17/2023	07/27/2023		07/27/2023	(76.90)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14808 - DANIELLE M MATTHEWS	DC 071323	RESTITUTION CR2017-770 SANDRA MATTHEWS SPANN JUNE 2023	Paid by Check # 48808		07/13/2023	08/17/2023	07/27/2023		07/27/2023	(242.00)
14824 - GEORGE S MORATO	DC 071323	RESTITUTION CR2019-364 WILLIAM FRANK BARGANIER JUNE 2023	Paid by Check # 48820		07/13/2023	08/17/2023	07/27/2023		07/27/2023	(98.00)
454906 - MONICA TIFFIN	DC 071323	RESTITUTION CR2013-619 DANIEL DAY PHILLIPS JUNE 2023	Paid by Check # 48858		07/13/2023	08/17/2023	07/27/2023		07/27/2023	(295.00)
13045 - MOORE ERECTIONS, L.P.	DC 071323	RESTITUTION CR2015-577 SHARON PAPE EICHMAN JUNE 2023	Paid by Check # 48859		07/13/2023	08/17/2023	07/27/2023		07/27/2023	(698.00)
9998647 - REALTY ENGINEERING	DC 071323	RESTITUTION CR2005-160 RUTH E. SOMERS JUNE 2023	Paid by Check # 48871		07/13/2023	08/17/2023	07/27/2023		07/27/2023	(148.00)
14030 - RHEA DAWN THOMPSON	DC 071323	RESTITUTION CR2017-724 MARCAS ALLAN RICE JUNE 2023	Paid by Check # 48874		07/17/2023	08/17/2023	07/27/2023		07/27/2023	(48.00)
14319 - ROCKI SHERELLE DUFFIN	DC 071323	RESTITUTION CR2019-869 JONATHAN THIGPEN JUNE 2023	Paid by Check # 48876		07/13/2023	08/17/2023	07/27/2023		07/27/2023	(145.00)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	DC 071323	RESTITUTION DISTRICT COURT *SEE ATTACHED* JUNE 2023	Paid by Check # 48889		07/13/2023	08/17/2023	07/27/2023		07/27/2023	(1,271.60)
13631 - THE HARTFORD FINANCIAL SERVICES GROUP	DC 071323	RESTITUTION CR2018-291 NOEMI ANN RIOS JUNE 2023	Paid by Check # 48894		07/13/2023	08/17/2023	07/27/2023		07/27/2023	(1,271.60)
12844 - TROY BERLIN GREENSAGE	DC 071323	RESTITUTION CR2012-314 PAUL IRWIN WRIGHT III; JUNE 2023	Paid by Check # 48897		07/13/2023	08/17/2023	07/27/2023		07/27/2023	(98.00)
9994043 - TX HEALTH & HUMAN SERVICES COMM	DC 071323	RESTITUTION CR2009-365 MELISSA ANN SMITH JUNE 2023	Paid by Check # 48898		07/17/2023	08/17/2023	07/27/2023		07/27/2023	(218.03)
14785 - BRANDON TOVAR	CCAL 123 060923	RESTITUTION 2022CR0204 ADAM BARRETT CARPENTER 6/05/23 - 6/09/23	Paid by Check # 48785		06/09/2023	08/12/2023	07/27/2023		07/27/2023	(707.00)
14785 - BRANDON TOVAR	CCAL 123 062323	RESTITUTION 2022CR0204 ADAM BARRETT CARPENTER 6/19/23 - 6/23/23	Paid by Check # 48785		06/23/2023	08/14/2023	07/27/2023		07/27/2023	(356.13)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14848 - CAROYLN WIEDERHOLD	CCAL 123 060923	RESTITUTION 2019CR1175 JONATHAN DAVID HYATT 06/05/23 - 06/09/23	Paid by Check # 48792		06/09/2023	08/12/2023	07/27/2023		07/27/2023	(1,000.00)
14089 - CRIME STOPPERS	CCAL 123 060223	RESTITUTION CCAL 123 *SEE ATTACHED* 05/29/23 - 06/02/23	Paid by Check # 48805		06/02/2023	08/12/2023	07/27/2023		07/27/2023	(601.68)
14089 - CRIME STOPPERS	CCAL 123 060923	RESTITUTION CCAL 123 *SEE ATTACHED* 06/05/23 - 06/09/23	Paid by Check # 48805		06/09/2023	08/12/2023	07/27/2023		07/27/2023	(1,004.67)
14089 - CRIME STOPPERS	CCAL 123 061623	RESTITUTION CCAL 123 *SEE ATTACHED* 06/12/23 - 06/16/23	Paid by Check # 48805		06/16/2023	08/13/2023	07/27/2023		07/27/2023	(539.09)
14089 - CRIME STOPPERS	CCAL 123 062323	RESTITUTION CCAL 123 *SEE ATTACHED* 06/19/23 - 06/23/23	Paid by Check # 48805		06/23/2023	08/14/2023	07/27/2023		07/27/2023	(675.29)
14847 - DEBORAH ANN CHANDLER	CCAL 123 061623	RESTITUTION 2022CR0708 PRISCILLA MARIE MATA 06/12/23 - 06/16/23	Paid by Check # 48809		06/16/2023	08/13/2023	07/27/2023		07/27/2023	(175.11)
14798 - LEROY WILLIAM RICHTER	CCAL 123 060923	RESTITUTION 2020CR0695 GREGORY ANDREW FRAZIER 06/05/23 - 06/9/23	Paid by Check # 48849		06/09/2023	08/12/2023	07/27/2023		07/27/2023	(228.00)
14471 - MARK JUSTIN MATTOX	CCAL 123 062323	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS 06/19/23 - 06/23/23	Paid by Check # 48852		06/23/2023	08/14/2023	07/27/2023		07/27/2023	(154.08)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 060923	RESTITUTION CCAL 123 *SEE ATTACHED* 06/05/23 - 06/09/23	Paid by Check # 48862		06/09/2023	08/12/2023	07/27/2023		07/27/2023	(33.62)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 061623	RESTITUTION CCAL 123 *SEE ATTACHED* 06/12/23 - 06/16/23	Paid by Check # 48862		06/16/2023	08/13/2023	07/27/2023		07/27/2023	(12.62)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 062323	RESTITUTION CCAL 123 *SEE ATTACHED* 06/19/23 - 06/23/23	Paid by Check # 48862		06/23/2023	08/14/2023	07/27/2023		07/27/2023	(8.00)
9997530 - NEW BRAUNFELS UTILITIES	CCAL 123 060223	RESTITUTION 2022CR0248 ALEXANDRA TAYLOR GATES 5/29/23 - 6/02/23	Paid by Check # 48863		06/02/2023	08/12/2023	07/27/2023		07/27/2023	(106.98)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/23 - 07/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9997530 - NEW BRAUNFELS UTILITIES	CCAL 123 060923	RESTITUTION 2022CR0248 ALEXANDRA TAYLOR GATES 6/05/23 - 6/09/23	Paid by Check # 48863		06/09/2023	08/12/2023	07/27/2023		07/27/2023	(9.01)
9998972 - TEXAS DEPARTMENT OF	CCAL 123 060923	RESTITUTION CCAL 123 *SEE ATTACHED* 06/05/23 - 06/09/23	Paid by Check # 48888		06/09/2023	08/12/2023	07/27/2023		07/27/2023	(64.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 060223	RESTITUTION CCAL 123 *SEE ATTACHED* 05/29/23 - 06/02/23	Paid by Check # 48890		06/02/2023	08/12/2023	07/27/2023		07/27/2023	(193.36)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 060923	RESTITUTION CCAL 123 *SEE ATTACHED* 06/05/23 - 06/09/23	Paid by Check # 48890		06/09/2023	08/12/2023	07/27/2023		07/27/2023	(733.13)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 061623	RESTITUTION CCAL 123 *SEE ATTACHED* 06/12/23 - 06/16/23	Paid by Check # 48890		06/16/2023	08/13/2023	07/27/2023		07/27/2023	(189.38)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 062323	RESTITUTION CCAL 123 *SEE ATTACHED* 06/19/23 - 06/23/23	Paid by Check # 48890		06/23/2023	08/14/2023	07/27/2023		07/27/2023	(258.75)
9999203 - TEXAS PARKS & WILDLIFE	CCAL 123 060923	RESTITUTION 2023CR0047 STEVE ROSALES HERNANDEZ 06/5/23 - 06/9/23	Paid by Check # 48892		06/09/2023	08/12/2023	07/27/2023		07/27/2023	(4.00)
14470 - THE ESTATE OF AUBREY J FLOWERS, DECEASED	CCAL 123 060223	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS 05/29/23 - 06/02/23	Paid by Check # 48893		06/02/2023	08/12/2023	07/27/2023		07/27/2023	(356.75)
14470 - THE ESTATE OF AUBREY J FLOWERS, DECEASED	CCAL 123 062323	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS 06/19/23 - 06/23/23	Paid by Check # 48893		06/23/2023	08/14/2023	07/27/2023		07/27/2023	(93.92)
9898 - NEW BRAUNFELS PARKS & REC.	072123	PID# 0460009113; OFFENSE DATE: 11/28/2022	Paid by Check # 48861		07/21/2023	08/21/2023	07/27/2023		07/27/2023	(50.00)
9898 - NEW BRAUNFELS PARKS & REC.	72123	PID# 0460009210; OFFENSE DATE: 03/03/2023	Paid by Check # 48861		07/21/2023	08/21/2023	07/27/2023		07/27/2023	(230.00)
							Account 1010 - County Cash (Frost) Totals			<u>(\$109,914.03)</u>
							Fund 105 - Escrow Totals		Invoice Transactions 97	<u>(\$109,914.03)</u>
									Invoice Transactions 97	

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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 107 - Special Drug Court Program										
Account 1010 - County Cash (Frost)										
45945 - DIB WALDRIP	071723	REIMBURSEMENT FOR CHALLENGE COURT ACTIVITIES	Paid by Check # 48910		07/17/2023	08/17/2023	07/27/2023		07/27/2023	(943.38)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$943.38)</u>
							Fund 107 - Special Drug Court Program Totals		Invoice Transactions 1	<u>(\$943.38)</u>
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0713	PR Fund Transfer for PPE 07.07.23	Paid by EFT # 1838		07/13/2023	07/13/2023	07/13/2023		07/13/2023	(140.55)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0727	PR Fund Transfer for PPE 07.21.23	Paid by EFT # 1848		07/27/2023	07/27/2023	07/27/2023		07/27/2023	(118.73)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$259.28)</u>
							Fund 108 - County Drug Court Program Totals		Invoice Transactions 2	<u>(\$259.28)</u>
Fund 109 - Comal Co Accountability Court										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	July 2023	Statement period ending 07/05/23	Paid by Check # 48688		07/17/2023	07/17/2023	07/20/2023		07/20/2023	(142.82)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$142.82)</u>
							Fund 109 - Comal Co Accountability Court Totals		Invoice Transactions 1	<u>(\$142.82)</u>
Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer07.06.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1831		07/06/2023	07/06/2023	07/06/2023		07/06/2023	(8,000.00)
12739 - AT&T	20188226 0623	9271000212; 06/01/23 - 06/30/23	Paid by Check # 48511		07/01/2023	08/10/2023	07/13/2023		07/13/2023	(44.00)
2882 - DELL MARKETING LP	10683865854	COMPUTER, DESKTOP	Paid by Check # 48654		07/10/2023	08/10/2023	07/20/2023		07/20/2023	(1,290.37)
5905 - AT&T MOBILITY	823966294 0723	823966294; 06/08/23 - 07/07/23	Paid by Check # 48779		07/07/2023	08/18/2023	07/27/2023		07/27/2023	(39.24)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$9,373.61)</u>
							Fund 110 - Fire Code Enforcement Totals		Invoice Transactions 4	<u>(\$9,373.61)</u>
Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer07.06.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1831		07/06/2023	07/06/2023	07/06/2023		07/06/2023	(3,000.00)
12534 - KANSAS STATE VETERINARY DIAGNOSTIC LAB	R1834045	RABIES LABS	Paid by Check # 48549		07/01/2023	08/05/2023	07/13/2023		07/13/2023	(21.50)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	82975-202306-0	CONTRACT SERVICES	Paid by Check # 48638		06/30/2023	08/06/2023	07/20/2023		07/20/2023	(299.45)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$3,320.95)</u>
							Fund 111 - Health Department Services Totals		Invoice Transactions 3	<u>(\$3,320.95)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/23 - 07/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 112 - C.D.A. Hot Check Fund										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer07.06.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1831		07/06/2023	07/06/2023	07/06/2023		07/06/2023	(5,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$5,000.00)</u>
							Fund 112 - C.D.A. Hot Check Fund Totals		Invoice Transactions 1	<u>(\$5,000.00)</u>
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	6000009030CM	REBATE DISTRIBUTION Q42022	Paid by Check # 48456		05/26/2023	07/28/2023	07/06/2023		07/06/2023	1,331.74
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30874942	CLAIMS PROCESSING CHARGES 05/16/23 - 05/31/23	Paid by Check # 48456		06/01/2023	07/28/2023	07/06/2023		07/06/2023	(3,224.99)
45550 - TEXAS CONFERENCE OF URBAN	103455	REGISTRATION FOR ED AND POLICY CONF, TIHCA 11/01/23 - 11/03/23	Paid by Check # 48479		06/15/2023	07/28/2023	07/06/2023		07/06/2023	(400.00)
87 - XEROX CORPORATION	018967199	LEASE - SERIAL: 9HB368470, MODEL: B405DN MAY 2023	Paid by Check # 48487		06/01/2023	07/05/2023	07/06/2023		07/06/2023	(60.40)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0713	PR Fund Transfer for PPE 07.07.23	Paid by EFT # 1838		07/13/2023	07/13/2023	07/13/2023		07/13/2023	(7,371.04)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20230630	BACKGROUND INQUIRES JUNE 2023	Paid by Check # 48698		06/30/2023	08/06/2023	07/20/2023		07/20/2023	(150.00)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20230531	BACKGROUND INQUIRES MAY 2023	Paid by Check # 48698		05/31/2023	07/08/2023	07/20/2023		07/20/2023	(150.00)
87 - XEROX CORPORATION	019195060	LEASE - SERIAL: 9HB368470, MODEL: B405DN JUNE 2023	Paid by Check # 48757		07/01/2023	08/10/2023	07/20/2023		07/20/2023	(60.40)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0727	PR Fund Transfer for PPE 07.21.23	Paid by EFT # 1848		07/27/2023	07/27/2023	07/27/2023		07/27/2023	(5,415.84)
2882 - DELL MARKETING LP	10686233984	COMPUTER, LAPTOP	Paid by Check # 48810		07/19/2023	08/20/2023	07/27/2023		07/27/2023	(1,859.00)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30890948	CLAIMS PROCESSING CHARGES 06/01/23 - 06/15/23	Paid by Check # 48855		06/16/2023	08/24/2023	07/27/2023		07/27/2023	(1,249.44)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30907616	CLAIMS PROCESSING CHARGES 06/16/23 - 06/30/23	Paid by Check # 48855		07/01/2023	08/24/2023	07/27/2023		07/27/2023	(2,694.79)
45550 - TEXAS CONFERENCE OF URBAN	103225	FY 2023 MEMBERSHIP DUES	Paid by Check # 48887		10/27/2022	08/24/2023	07/27/2023		07/27/2023	(200.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 13	<u>(\$21,504.16)</u>
							Fund 113 - Indigent Health Care Totals		Invoice Transactions 13	<u>(\$21,504.16)</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 116 - Sheriff's Chapter 59 Forfeiture										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer07.06.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1831		07/06/2023	07/06/2023	07/06/2023		07/06/2023	(4,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$4,000.00)</u>
							Fund 116 - Sheriff's Chapter 59 Forfeiture Totals	Invoice Transactions 1		<u>(\$4,000.00)</u>
Fund 117 - So Federal Asset Sharing Fund										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer07.06.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1831		07/06/2023	07/06/2023	07/06/2023		07/06/2023	(5,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$5,000.00)</u>
							Fund 117 - So Federal Asset Sharing Fund Totals	Invoice Transactions 1		<u>(\$5,000.00)</u>
Fund 120 - TCLEOSE Training Fund										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer07.06.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1831		07/06/2023	07/06/2023	07/06/2023		07/06/2023	(3,000.00)
5858 - JP MORGAN CHASE BANK	July 2023	Statement period ending 07/05/23	Paid by Check # 48688		07/17/2023	07/17/2023	07/20/2023		07/20/2023	205.00
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$2,795.00)</u>
							Fund 120 - TCLEOSE Training Fund Totals	Invoice Transactions 2		<u>(\$2,795.00)</u>
Fund 122 - Jail Commissary										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer07.06.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1831		07/06/2023	07/06/2023	07/06/2023		07/06/2023	(15,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$15,000.00)</u>
							Fund 122 - Jail Commissary Totals	Invoice Transactions 1		<u>(\$15,000.00)</u>
Fund 123 - Child Safety Fund										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer07.06.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1831		07/06/2023	07/06/2023	07/06/2023		07/06/2023	(5,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$5,000.00)</u>
							Fund 123 - Child Safety Fund Totals	Invoice Transactions 1		<u>(\$5,000.00)</u>
Fund 125 - CC Records Preservation Fund										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer07.06.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1831		07/06/2023	07/06/2023	07/06/2023		07/06/2023	(12,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07 13	PR Fund Transfer for PPE 07.07.23	Paid by EFT # 1838		07/13/2023	07/13/2023	07/13/2023		07/13/2023	(5,368.48)
6491 - CANON SOLUTIONS AMERICA INC	4040677931	LEASE - S/N 497002656; MODEL CW500 JULY 2023	Paid by Check # 48627		06/30/2023	08/03/2023	07/20/2023		07/20/2023	(367.57)
6491 - CANON SOLUTIONS AMERICA INC	4040677872	CANON MAINTENANCE MODEL: SCEXP3; S/N: 355002930 JULY 2023	Paid by Check # 48627		06/30/2023	08/03/2023	07/20/2023		07/20/2023	(55.18)

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/23 - 07/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 125 - CC Records Preservation Fund										
Account 1010 - County Cash (Frost)										
12348 - GRANICUS INC	168205	LAND AND VITAL RECORDING MAY 2023	Paid by Check # 48667		06/01/2023	08/14/2023	07/20/2023		07/20/2023	(12,168.00)
11166 - SAFESITE INC	SS-146938	CASE, STORAGE (COUNTY CLERK) JULY 2023	Paid by Check # 48720		07/01/2023	08/05/2023	07/20/2023		07/20/2023	(85.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0727	PR Fund Transfer for PPE 07.21.23	Paid by EFT # 1848		07/27/2023	07/27/2023	07/27/2023		07/27/2023	(4,296.11)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 7	<u>(\$34,340.34)</u>
							Fund 125 - CC Records Preservation Fund Totals		Invoice Transactions 7	<u>(\$34,340.34)</u>
Fund 127 - Election Services										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer07.06.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1831		07/06/2023	07/06/2023	07/06/2023		07/06/2023	(11,000.00)
11915 - CANON FINANCIAL SERVICES	30693347	LEASE - SERIAL: 3KT01437, MODEL: IRA DX C5860 JUNE 2023	Paid by Check # 48423		06/12/2023	07/20/2023	07/06/2023		07/06/2023	(22.06)
11915 - CANON FINANCIAL SERVICES	30029130	LEASE - SERIAL: 3KT01437, MODEL: IRA DX C5860 FEBRUARY 2023	Paid by Check # 48626		02/09/2023	03/17/2023	07/20/2023		07/20/2023	(104.94)
11915 - CANON FINANCIAL SERVICES	30196529	LEASE - SERIAL: 3KT01437, MODEL: IRA DX C5860 MARCH 2023	Paid by Check # 48626		03/12/2023	04/20/2023	07/20/2023		07/20/2023	(80.15)
11915 - CANON FINANCIAL SERVICES	30366797	LEASE - SERIAL: 3KT01437, MODEL: IRA DX C5860 APRIL 2023	Paid by Check # 48626		04/11/2023	05/18/2023	07/20/2023		07/20/2023	(212.87)
11915 - CANON FINANCIAL SERVICES	30534364	LEASE - SERIAL: 3KT01437, MODEL: IRA DX C5860 MAY 2023	Paid by Check # 48626		05/13/2023	06/19/2023	07/20/2023		07/20/2023	(552.91)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 6	<u>(\$11,972.93)</u>
							Fund 127 - Election Services Totals		Invoice Transactions 6	<u>(\$11,972.93)</u>
Fund 128 - Juvenile Probation Special Fees										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer07.06.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1831		07/06/2023	07/06/2023	07/06/2023		07/06/2023	(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>

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/23 - 07/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Seizures Fund (CDA & Constables)										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer07.06.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1831		07/06/2023	07/06/2023	07/06/2023		07/06/2023	(27,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$27,000.00)</u>
							Fund 131 - Seizures Fund (CDA & Constables) Totals	Invoice Transactions 1		<u>(\$27,000.00)</u>
Fund 133 - DC Records Preservation Fund										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer07.06.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1831		07/06/2023	07/06/2023	07/06/2023		07/06/2023	(5,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$5,000.00)</u>
							Fund 133 - DC Records Preservation Fund Totals	Invoice Transactions 1		<u>(\$5,000.00)</u>
Fund 134 - CC Records Archives Fund										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer07.06.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1831		07/06/2023	07/06/2023	07/06/2023		07/06/2023	(13,000.00)
11841 - KOFILE TECHNOLOGIES, INC	INV-KT-011474	RECORDS PRESERVATION	Paid by Check # 48693		06/22/2023	07/23/2023	07/20/2023		07/20/2023	(172,942.06)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$185,942.06)</u>
							Fund 134 - CC Records Archives Fund Totals	Invoice Transactions 2		<u>(\$185,942.06)</u>
Fund 135 - Judicial Education&Support Fund										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer07.06.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1831		07/06/2023	07/06/2023	07/06/2023		07/06/2023	(4,000.00)
3754 - TEXAS COLLEGE OF PROBATE JUDGES	070523	TEXAS COLLEGE OF PROBATE JUDGES ANNUAL MEETING	Paid by Check # 48603		07/05/2023	08/05/2023	07/13/2023		07/13/2023	(1,350.00)
3754 - TEXAS COLLEGE OF PROBATE JUDGES	071123	TX COLLEGE OF PROBATE JUDGES ANNUAL MEETING- MICHELLE STYSLINGER	Paid by Check # 48735		07/11/2023	08/11/2023	07/20/2023		07/20/2023	(425.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$5,775.00)</u>
							Fund 135 - Judicial Education&Support Fund Totals	Invoice Transactions 3		<u>(\$5,775.00)</u>
Fund 136 - Vital Records Preservation Fund										
Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	1CV3-77MR- 6J4P	PAPER	Paid by Check # 48418		06/20/2023	07/20/2023	07/06/2023		07/06/2023	(54.99)
1680 - ODP BUSINESS SOLUTIONS	320061120001	SUPPLIES, OFFICE	Paid by Check # 48563		07/03/2023	08/05/2023	07/13/2023		07/13/2023	(699.80)
9689 - BAYTECH LABEL INC	187717	SUPPLIES, LABEL	Paid by Check # 48621		06/29/2023	07/29/2023	07/20/2023		07/20/2023	(298.00)

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Fund 136 - Vital Records Preservation Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	321345792001	SUPPLIES, OFFICE	Paid by Check # 48867		07/19/2023	08/19/2023	07/27/2023		07/27/2023	(94.20)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		(94.20)
							Fund 136 - Vital Records Preservation Fund Totals	Invoice Transactions 4		(94.20)
Fund 138 - District Court Archive Fund										
Account 1010 - County Cash (Frost)										
11166 - SAFESITE INC	SS-146939	CASE, STORAGE (DISTRICT CLERK) JULY 2023	Paid by Check # 48720		07/01/2023	08/05/2023	07/20/2023		07/20/2023	(1,109.50)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(1,109.50)
							Fund 138 - District Court Archive Fund Totals	Invoice Transactions 1		(1,109.50)
Fund 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
5512 - CINDY E. CUMMINGS	CR2020-860-2	TEXAS VS JEFFREY TROPP	Paid by Check # 48597		06/29/2023	07/30/2023	07/13/2023		07/13/2023	(2,426.00)
5858 - JP MORGAN CHASE BANK	July 2023	Statement period ending 07/05/23	Paid by Check # 48688		07/17/2023	07/17/2023	07/20/2023		07/20/2023	(1,622.40)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(4,048.40)
							Fund 141 - C.D.A. Forfeitures Totals	Invoice Transactions 2		(4,048.40)
Fund 151 - CJD Challenge Felony Drug Court										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	MAY 2023 - 151	CHALLENGE FELONY DRUG COURT - 05.23	Paid by Check # 48807		06/08/2023	07/22/2023	07/27/2023		07/27/2023	(2,063.56)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(2,063.56)
							Fund 151 - CJD Challenge Felony Drug Court Totals	Invoice Transactions 1		(2,063.56)
Fund 156 - TJJD Grant S										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0713	PR Fund Transfer for PPE 07.07.23	Paid by EFT # 1838		07/13/2023	07/13/2023	07/13/2023		07/13/2023	(1,766.97)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0727	PR Fund Transfer for PPE 07.21.23	Paid by EFT # 1848		07/27/2023	07/27/2023	07/27/2023		07/27/2023	(1,255.25)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(3,022.22)
							Fund 156 - TJJD Grant S Totals	Invoice Transactions 2		(3,022.22)
Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0713	PR Fund Transfer for PPE 07.07.23	Paid by EFT # 1838		07/13/2023	07/13/2023	07/13/2023		07/13/2023	(21,590.57)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-Y.T.	PR Fund Transfer for manual check - Y. Tamez	Paid by EFT # 1839		07/14/2023	07/14/2023	07/14/2023		07/14/2023	(394.65)

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Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0727	PR Fund Transfer for PPE 07.21.23	Paid by EFT # 1848		07/27/2023	07/27/2023	07/27/2023		07/27/2023	(16,581.07)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	(16,581.07)
							Fund 158 - TJJD Financial Assistance "A" Totals		Invoice Transactions 3	(16,581.07)
Fund 160 - TJJD RDA Program "R"										
Account 1010 - County Cash (Frost)										
13593 - NOBLE SOFTWARE GROUP LLC	2193	ANNUAL HOSTING FOR NOBLE ASSESSMENT PLATFORM 07/01/23-06/30/24	Paid by Check # 48561		07/01/2023	08/03/2023	07/13/2023		07/13/2023	(6,671.77)
6783 - PEGASUS SCHOOLS INC.	20813	JUNE 2023 RESIDENTIAL SERVICES	Paid by Check # 48565		06/25/2023	08/05/2023	07/13/2023		07/13/2023	(9,738.00)
1136 - GULF COAST TRADES CENTER	I-34650	JUNE 2023 RESIDENTIAL SERVICES	Paid by Check # 48825		06/30/2023	08/20/2023	07/27/2023		07/27/2023	(5,930.70)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	(22,340.47)
							Fund 160 - TJJD RDA Program "R" Totals		Invoice Transactions 3	(22,340.47)
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	20760519	SUPPLIES, MEDICAL	Paid by Check # 48455		06/15/2023	07/16/2023	07/06/2023		07/06/2023	(159.54)
14510 - VICTORIA PADILLA	062623	REIMBURSEMENT FOR 06/09/23	Paid by Check # 48502		06/26/2023	07/28/2023	07/06/2023		07/06/2023	(30.70)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0713	PR Fund Transfer for PPE 07.07.23	Paid by EFT # 1838		07/13/2023	07/13/2023	07/13/2023		07/13/2023	(9,419.38)
5858 - JP MORGAN CHASE BANK	July 2023	Statement period ending 07/05/23	Paid by Check # 48688		07/17/2023	07/17/2023	07/20/2023		07/20/2023	(73.22)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	20817836	SUPPLIES, MEDICAL	Paid by Check # 48702		07/03/2023	08/05/2023	07/20/2023		07/20/2023	(127.24)
1680 - ODP BUSINESS SOLUTIONS	314482794003	SUPPLIES, OFFICE	Paid by Check # 48710		06/20/2023	07/21/2023	07/20/2023		07/20/2023	(88.18)
1680 - ODP BUSINESS SOLUTIONS	318889615001	CREDIT FOR ORIG: 314482794003	Paid by Check # 48710		06/29/2023	08/03/2023	07/20/2023		07/20/2023	88.18
8991 - SMILEMAKERS	9379169	SUPPLIES, PUBLIC HEALTH	Paid by Check # 48724		06/27/2023	07/28/2023	07/20/2023		07/20/2023	(440.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0727	PR Fund Transfer for PPE 07.21.23	Paid by EFT # 1848		07/27/2023	07/27/2023	07/27/2023		07/27/2023	(6,486.57)

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Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	322600936001	SUPPLIES, OFFICE	Paid by Check # 48867		07/18/2023	08/18/2023	07/27/2023		07/27/2023	(57.87)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 10	<u>(\$16,794.52)</u>
							Fund 165 - DSHS Immunization Grant Totals		Invoice Transactions 10	<u>(\$16,794.52)</u>
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
13386 - CHERYL FRASER	060623	REIMBURSEMENT FOR 05/29/23 - 06/02/23	Paid by Check # 48490		06/06/2023	07/28/2023	07/06/2023		07/06/2023	(27.49)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0713	PR Fund Transfer for PPE 07.07.23	Paid by EFT # 1838		07/13/2023	07/13/2023	07/13/2023		07/13/2023	(4,606.56)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0727	PR Fund Transfer for PPE 07.21.23	Paid by EFT # 1848		07/27/2023	07/27/2023	07/27/2023		07/27/2023	(3,628.95)
13935 - GENTREA HENDRICKSON	071323	REIMBURSEMENT FOR 07/10/23 - 07/11/23	Paid by Check # 48914		07/13/2023	08/14/2023	07/27/2023		07/27/2023	(45.23)
5905 - AT&T MOBILITY	9992295990723	999229599; 06/05/23 - 07/04/23	Paid by Check # 48779		07/04/2023	08/18/2023	07/27/2023		07/27/2023	(37.99)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	<u>(\$8,346.22)</u>
							Fund 173 - DSHS Emergency Preparedness Totals		Invoice Transactions 5	<u>(\$8,346.22)</u>
Fund 174 - DOJ BJA Edward Bryne JAG Grant										
Account 1010 - County Cash (Frost)										
11117 - DIGITAL INTELLIGENCE INC	45642	SERVER, EQUIPMENT	Paid by Check # 48431		06/22/2023	07/23/2023	07/06/2023		07/06/2023	(69,898.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$69,898.00)</u>
							Fund 174 - DOJ BJA Edward Bryne JAG Grant Totals		Invoice Transactions 1	<u>(\$69,898.00)</u>
Fund 175 - VAW Victims Assistance Coord.										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0713	PR Fund Transfer for PPE 07.07.23	Paid by EFT # 1838		07/13/2023	07/13/2023	07/13/2023		07/13/2023	(3,265.94)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0727	PR Fund Transfer for PPE 07.21.23	Paid by EFT # 1848		07/27/2023	07/27/2023	07/27/2023		07/27/2023	(2,288.33)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$5,554.27)</u>
							Fund 175 - VAW Victims Assistance Coord. Totals		Invoice Transactions 2	<u>(\$5,554.27)</u>
Fund 184 - DSHS Covid-19 Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0713	PR Fund Transfer for PPE 07.07.23	Paid by EFT # 1838		07/13/2023	07/13/2023	07/13/2023		07/13/2023	(10,709.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0727	PR Fund Transfer for PPE 07.21.23	Paid by EFT # 1848		07/27/2023	07/27/2023	07/27/2023		07/27/2023	(7,777.19)
14419 - CONNIE ALANIZ	071323	REIMBURSEMENT FOR 07/10/23 - 07/11/23	Paid by Check # 48909		07/13/2023	08/14/2023	07/27/2023		07/27/2023	(36.12)

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Fund 184 - DSHS Covid-19 Immunization Grant										
Account 1010 - County Cash (Frost)										
14510 - VICTORIA PADILLA	071323	REIMBURSEMENT FOR 07/10/23 - 07/11/23	Paid by Check # 48922		07/13/2023	08/14/2023	07/27/2023		07/27/2023	(41.96)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(18,565.26)</u>
							Fund 184 - DSHS Covid-19 Immunization Grant Totals		Invoice Transactions 4	<u>(18,565.26)</u>
Fund 185 - DSHS Public Health Workforce										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0713	PR Fund Transfer for PPE 07.07.23	Paid by EFT # 1838		07/13/2023	07/13/2023	07/13/2023		07/13/2023	(3,211.20)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0727	PR Fund Transfer for PPE 07.21.23	Paid by EFT # 1848		07/27/2023	07/27/2023	07/27/2023		07/27/2023	(2,707.67)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$5,918.87)</u>
							Fund 185 - DSHS Public Health Workforce Totals		Invoice Transactions 2	<u>(\$5,918.87)</u>
Fund 186 - DSHS Covid-19 Health Disparities										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0713	PR Fund Transfer for PPE 07.07.23	Paid by EFT # 1838		07/13/2023	07/13/2023	07/13/2023		07/13/2023	(3,487.55)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0727	PR Fund Transfer for PPE 07.21.23	Paid by EFT # 1848		07/27/2023	07/27/2023	07/27/2023		07/27/2023	(2,509.97)
14662 - DIEGO MORFIN	071323	REIMBURSEMENT FOR 07/10/23 - 07/11/23	Paid by Check # 48911		07/13/2023	08/14/2023	07/27/2023		07/27/2023	(17.83)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$6,015.35)</u>
							Fund 186 - DSHS Covid-19 Health Disparities Totals		Invoice Transactions 3	<u>(\$6,015.35)</u>
Fund 188 - LATCF - US Dept. of the Treasury										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer07.06.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1831		07/06/2023	07/06/2023	07/06/2023		07/06/2023	(4,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$4,000.00)</u>
							Fund 188 - LATCF - US Dept. of the Treasury Totals		Invoice Transactions 1	<u>(\$4,000.00)</u>
Fund 189 - American Rescue Plan Act										
Account 1010 - County Cash (Frost)										
6654 - SOLIS KANAK & ASSOCIATES INC	2023-96	SURVEY FOR BOAT RAMP #8	Paid by Check # 48471		06/21/2023	07/26/2023	07/06/2023		07/06/2023	(6,570.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0713	PR Fund Transfer for PPE 07.07.23	Paid by EFT # 1838		07/13/2023	07/13/2023	07/13/2023		07/13/2023	(5,357.97)
14570 - KIRKSEY ARCHITECTS, INC. DBA KIRKSEY ARCHITECTURE	202305171	PROFESSIONAL SERVICES	Paid by Check # 48551		06/15/2023	07/15/2023	07/13/2023		07/13/2023	(201,043.00)
5858 - JP MORGAN CHASE BANK	July 2023	Statement period ending 07/05/23	Paid by Check # 48688		07/17/2023	07/17/2023	07/20/2023		07/20/2023	(160.29)

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Fund 189 - American Rescue Plan Act										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0727	PR Fund Transfer for PPE 07.21.23	Paid by EFT # 1848		07/27/2023	07/27/2023	07/27/2023		07/27/2023	(6,127.18)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	5	<u>(\$219,258.44)</u>
							Fund 189 - American Rescue Plan Act Totals	Invoice Transactions	5	<u>(\$219,258.44)</u>
Fund 190 - One Time Grants										
Account 1010 - County Cash (Frost)										
4381 - TEXAS DEPARTMENT OF INFORMATION	H120000523	ELECTION SECURITY GRANT MAY 2023	Paid by Check # 48736		07/17/2023	08/17/2023	07/20/2023		07/20/2023	(5,230.29)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	<u>(\$5,230.29)</u>
							Fund 190 - One Time Grants Totals	Invoice Transactions	1	<u>(\$5,230.29)</u>
Fund 192 - TVC General Assistance Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0727	PR Fund Transfer for PPE 07.21.23	Paid by EFT # 1848		07/27/2023	07/27/2023	07/27/2023		07/27/2023	(1,640.35)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	<u>(\$1,640.35)</u>
							Fund 192 - TVC General Assistance Program Totals	Invoice Transactions	1	<u>(\$1,640.35)</u>
							Grand Totals	Invoice Transactions	1350	<u>(\$16,440,066.28)</u>