

Accounts Payable by G/L Distribution Report

Payment Date Range 09/01/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14448 - ARGUELLES & LAMBERT	NA22-0438;NPA;C1	TEXAS VS CLAYTON STYLES	Paid by Check # 49485		08/29/2023	09/30/2023	09/07/2023		09/07/2023	(350.00)
14448 - ARGUELLES & LAMBERT	NA23-0237;NPA;C1	TEXAS VS ATHENA LAYVETTE RODRIGUEZ	Paid by Check # 49485		08/29/2023	09/30/2023	09/07/2023		09/07/2023	(400.00)
14448 - ARGUELLES & LAMBERT	NA21-0060;NPA;C1	TEXAS VS LESLIE HESTER	Paid by Check # 49485		08/29/2023	09/30/2023	09/07/2023		09/07/2023	(350.00)
14448 - ARGUELLES & LAMBERT	NA22-0506;NPA;C1	TEXAS VS DALTON READE TYLER	Paid by Check # 49485		08/29/2023	09/30/2023	09/07/2023		09/07/2023	(400.00)
14448 - ARGUELLES & LAMBERT	NA23-0061;NPA;C1	TEXAS VS ZACHARY JOHN REINHARD	Paid by Check # 49485		08/29/2023	09/30/2023	09/07/2023		09/07/2023	(400.00)
14448 - ARGUELLES & LAMBERT	CR22-0807;M;C1	TEXAS VS REY JESUS DAVILA	Paid by Check # 49485		08/28/2023	09/30/2023	09/07/2023		09/07/2023	(400.00)
14448 - ARGUELLES & LAMBERT	CR23-0474;M;C1	TEXAS VS GLORIA ESTELA HERRERA	Paid by Check # 49485		08/28/2023	09/30/2023	09/07/2023		09/07/2023	(350.00)
11915 - CANON FINANCIAL SERVICES	31076328	LEASE-SERIAL 3UM01112; IRA DX C3935i AUGUST 2023	Paid by Check # 49493		08/12/2023	09/22/2023	09/07/2023		09/07/2023	(285.00)
2514 - DAVID L. NIGH	CR22-1023;M;C1	TEXAS VS STEVE THOMAS	Paid by Check # 49471		08/21/2023	09/24/2023	09/07/2023		09/07/2023	(350.00)
12038 - ELVIRA MENDEZ	CR23-0502;M;C1	TEXAS VS JOHN MICHAEL MAXEY	Paid by Check # 49513		08/29/2023	09/29/2023	09/07/2023		09/07/2023	(350.00)
14642 - JUAN R GONZALEZ	CR19-1861;M;C1	TEXAS VS LUIS GONZALEZ-SILVA	Paid by Check # 49540		08/28/2023	09/30/2023	09/07/2023		09/07/2023	(400.00)
230 - KIMBEL L. BROWN	CR22-0972;M;C1	TEXAS VS JACOB ANTHONY DELAGARZA	Paid by Check # 49435		08/28/2023	09/28/2023	09/07/2023		09/07/2023	(450.00)
14713 - LAW OFFICE OF GINA MOTZ	CR23-0156;M;C1	TEXAS VS EDWARD ESPINOZA	Paid by Check # 49477		07/06/2023	09/28/2023	09/07/2023		09/07/2023	(400.00)
1680 - ODP BUSINESS SOLUTIONS	329491049001	SUPPLIES, OFFICE	Paid by Check # 49553		08/25/2023	09/28/2023	09/07/2023		09/07/2023	(29.99)
1680 - ODP BUSINESS SOLUTIONS	329487783001	SUPPLIES, OFFICE	Paid by Check # 49553		08/25/2023	09/28/2023	09/07/2023		09/07/2023	(63.00)
14811 - THE LAW OFFICES OF JOHN GREEN PLLC	CR18-0731;M;C1	TEXAS VS TREYSHAWN EL-AMIN	Paid by Check # 49578		08/28/2023	09/30/2023	09/07/2023		09/07/2023	(225.00)
14811 - THE LAW OFFICES OF JOHN GREEN PLLC	CR18-1128;M;C1	TEXAS VS TREYSHAWN EL-AMIN	Paid by Check # 49578		08/28/2023	09/30/2023	09/07/2023		09/07/2023	(225.00)
2272 - TIMOTHY D. WALKER	CR23-0243;M;C1	TEXAS VS JOSEPH CERVANTES	Paid by Check # 49603		08/28/2023	09/30/2023	09/07/2023		09/07/2023	(600.00)
452223 - ESTHER MOLINA	082323	REIMBURSEMENT FOR LOCAL MILEAGE	Paid by Check # 49472		08/23/2023	09/23/2023	09/07/2023		09/07/2023	(22.14)
1680 - ODP BUSINESS SOLUTIONS	327440978001	SUPPLIES, OFFICE	Paid by Check # 49553		08/21/23	09/28/2023	09/07/2023		09/07/2023	(10.48)
1680 - ODP BUSINESS SOLUTIONS	327431316001	SUPPLIES, OFFICE	Paid by Check # 49553		08/24/2023	09/24/2023	09/07/2023		09/07/2023	(784.68)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	019514152	LEASE-SERIAL HQH278508; MODEL: B8145H JULY 2023	Paid by Check # 49468		08/05/2023	09/22/2023	09/07/2023		09/07/2023	(176.82)
11915 - CANON FINANCIAL SERVICES	31069364	LEASE-SERIAL 3XL01159 MODEL IRA DX 4835i AUGUST 2023	Paid by Check # 49415		08/12/2023	09/22/2023	09/07/2023		09/07/2023	(147.00)
6269 - AMAZON.COM	1VFY-KVPX- HC63	ENVELOPES	Paid by Check # 49406		08/21/2023	09/21/2023	09/07/2023		09/07/2023	(36.99)
11915 - CANON FINANCIAL SERVICES	31076313	LEASE-SERIAL 27P00813; MODEL: IRA DX 6780i AUGUST 2023	Paid by Check # 49415		08/12/2023	09/22/2023	09/07/2023		09/07/2023	(370.00)
1680 - ODP BUSINESS SOLUTIONS	328078762001	SUPPLIES, OFFICE	Paid by Check # 49553		08/24/2023	09/28/2023	09/07/2023		09/07/2023	(291.96)
1680 - ODP BUSINESS SOLUTIONS	328806382001	SUPPLIES, OFFICE	Paid by Check # 49553		08/25/2023	09/28/2023	09/07/2023		09/07/2023	(9.68)
1680 - ODP BUSINESS SOLUTIONS	328074558001	SUPPLIES, OFFICE	Paid by Check # 49553		08/24/2023	09/24/2023	09/07/2023		09/07/2023	(38.94)
1680 - ODP BUSINESS SOLUTIONS	328806619001	SUPPLIES, OFFICE	Paid by Check # 49553		08/24/2023	09/24/2023	09/07/2023		09/07/2023	(361.86)
14873 - OFFICE OF ATTORNEY GENERAL	082223	REFUND DUPLICATE PMT FOR APRIL 2023 OAG CHILD SUPPORT COSTS	Paid by Check # 49554		08/22/2023	09/22/2023	09/07/2023		09/07/2023	(920.70)
14832 - AUSTIN LAW PLLC	CR20- 1352;M;C2	TEXAS VS CHRISTOPHER PERRY	Paid by Check # 49487		08/29/2023	09/29/2023	09/07/2023		09/07/2023	(350.00)
14832 - AUSTIN LAW PLLC	CR20- 0612;M;C2	TEXAS VS KIEVIT SARIN	Paid by Check # 49487		08/29/2023	09/30/2023	09/07/2023		09/07/2023	(350.00)
14832 - AUSTIN LAW PLLC	CR23- 0268;M;C2	TEXAS VS NICOLAS RYAN RODRIGUEZ	Paid by Check # 49487		08/30/2023	09/30/2023	09/07/2023		09/07/2023	(400.00)
14832 - AUSTIN LAW PLLC	CR22- 1061;M;C2	TEXAS VS RAYVON SCOTT PEGRAM	Paid by Check # 49487		08/30/2023	09/30/2023	09/07/2023		09/07/2023	(400.00)
14832 - AUSTIN LAW PLLC	CR23- 0145;M;C2	TEXAS VS JOLEN GLENN BERNER	Paid by Check # 49487		08/30/2023	09/30/2023	09/07/2023		09/07/2023	(400.00)
11915 - CANON FINANCIAL SERVICES	31069225	LEASE-SERIAL 3FX04388; MODEL: IRA DX C3835 AUGUST 2023	Paid by Check # 49415		08/12/2023	09/22/2023	09/07/2023		09/07/2023	(295.20)
11915 - CANON FINANCIAL SERVICES	31069225adj	ADJUST TO ACTUAL	Paid by Check # 49415		08/12/2023	09/22/2023	09/07/2023		09/07/2023	(.80)
14746 - CHERYL D PATTERSON	CR23- 0046;M;C2	TEXAS VS MISTY LEEANN DREER	Paid by Check # 49421		08/28/2023	09/28/2023	09/07/2023		09/07/2023	(400.00)
2514 - DAVID L. NIGH	CR20- 0026;M;C2	TEXAS VS APRIL OMEARA	Paid by Check # 49471		08/23/2023	09/24/2023	09/07/2023		09/07/2023	(350.00)

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14681 - DIANA KAYE FLOYD	CR23-0217;M;C2	TEXAS VS JOSE FRANCISCO QUIJANO	Paid by Check # 49507		08/30/2023	09/30/2023	09/07/2023		09/07/2023	(350.00)
13732 - DOUGLAS J KAPPMAYER	CR23-0511;M;C2	TEXAS VS NICHOLAR GORDON	Paid by Check # 49512		08/30/2023	09/30/2023	09/07/2023		09/07/2023	(400.00)
13732 - DOUGLAS J KAPPMAYER	CR20-1092;M;C2	TEXAS VS DAYJUR KINDRED	Paid by Check # 49512		08/30/2023	09/30/2023	09/07/2023		09/07/2023	(250.00)
13732 - DOUGLAS J KAPPMAYER	CR20-1093;M;C2	TEXAS VS DAYJUR KINDRED	Paid by Check # 49512		08/30/2023	09/30/2023	09/07/2023		09/07/2023	(250.00)
13732 - DOUGLAS J KAPPMAYER	CR23-0121;M;C2	TEXAS VS FEDERMAN MUNERA TORO	Paid by Check # 49512		08/30/2023	09/30/2023	09/07/2023		09/07/2023	(450.00)
4179 - JOSEPH E. GARCIA III	CR18-1532;M;C2	TEXAS VS ATTICUS ETHAN MARTINEZ	Paid by Check # 49539		07/19/2023	08/21/2023	08/03/2023		09/07/2023	(350.00)
4179 - JOSEPH E. GARCIA III	CR18-1532;M;C2	TEXAS VS ATTICUS ETHAN MARTINEZ	Paid by Check # 49539		07/19/2023	08/21/2023	09/07/2023		09/07/2023	(350.00)
4179 - JOSEPH E. GARCIA III	CR18-1532;M;C2	TEXAS VS ATTICUS ETHAN MARTINEZ	Paid by Check # 49539		07/19/2023	08/21/2023	09/05/2023		09/07/2023	350.00
4179 - JOSEPH E. GARCIA III	CR22-1024;M;C2	TEXAS VS MARIO ALBERTO CRUZ-PEREZ	Paid by Check # 49539		08/30/2023	09/30/2023	09/07/2023		09/07/2023	(400.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR23-0115;M;C2	TEXAS VS JESUS ALEJANDRO VALDEZ	Paid by Check # 49544		08/31/2023	09/30/2023	09/07/2023		09/07/2023	(350.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR23-0133;M;C2	TEXAS VS ALISON RIOS	Paid by Check # 49544		08/29/2023	09/30/2023	09/07/2023		09/07/2023	(350.00)
1680 - ODP BUSINESS SOLUTIONS	324522517001	SUPPLIES, OFFICE	Paid by Check # 49553		08/25/2023	09/28/2023	09/07/2023		09/07/2023	(298.94)
11639 - ROBERTO VARGAS	CR22-0598;M;C2	TEXAS VS JAYCIANN HOPE CAMARENO	Paid by Check # 49565		08/30/2023	09/30/2023	09/07/2023		09/07/2023	(350.00)
13865 - 3 BRIDGES SIGN LANGUAGE SERVICES LLC.	30244	INTERPRETING SERVICE 08/17/23	Paid by Check # 49479		08/23/2023	09/29/2023	09/07/2023		09/07/2023	(840.00)
13989 - AARON CHRISTIAN SEYMOUR	CR20-877;F;207	TEXAS VS ADRIAN SILVA	Paid by Check # 49404		08/25/2023	09/28/2023	09/07/2023		09/07/2023	(1,620.00)
13329 - AMBER MACIAS LAW FIRM	CR19-857;F;207	TEXAS VS XAVIER CARDOZA	Paid by Check # 49407		08/25/2023	09/28/2023	09/07/2023		09/07/2023	(2,450.00)
13329 - AMBER MACIAS LAW FIRM	CR23-033;FL22	TEXAS VS BRYAN TAYLOR	Paid by Check # 49483		08/29/2023	09/30/2023	09/07/2023		09/07/2023	(1,500.00)
5700 - ANTHONY B CANTRELL	CR23-539;F;22	TEXAS VS RONALD WOOD	Paid by Check # 49408		08/18/2023	09/22/2023	09/07/2023		09/07/2023	(580.00)
5700 - ANTHONY B CANTRELL	CR17-675;F;207	TEXAS VS ISRAEL MARTINEZ	Paid by Check # 49408		08/14/2023	09/17/2023	09/07/2023		09/07/2023	(6,120.00)
5700 - ANTHONY B CANTRELL	CR23-531;F;22	TEXAS VS JOHN CASTILLO	Paid by Check # 49484		08/29/2023	09/30/2023	09/07/2023		09/07/2023	(1,250.00)
14448 - ARGUELLES & LAMBERT	NA22-579;NA;207	TEXAS VS CODY LAYNE GREEN	Paid by Check # 49485		08/25/2023	09/29/2023	09/07/2023		09/07/2023	(60.00)
14448 - ARGUELLES & LAMBERT	NA22-581;NA;207	TEXAS VS CODY LAYNE GREEN	Paid by Check # 49485		08/25/2023	09/29/2023	09/07/2023		09/07/2023	(60.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14448 - ARGUELLES & LAMBERT	NA22-153;NPA;207	TEXAS VS MICHAEL BARRY PORTELL	Paid by Check # 49485		08/25/2023	09/30/2023	09/07/2023		09/07/2023	(360.00)
13814 - BCC LANGUAGES LLC	23725	SPANISH INTERPRETATION C2012-1368A	Paid by Check # 49488		08/18/2023	09/29/2023	09/07/2023		09/07/2023	(200.00)
13814 - BCC LANGUAGES LLC	23731	SPANISH INTERPRETATION C2022-0902A	Paid by Check # 49488		08/21/2023	09/29/2023	09/07/2023		09/07/2023	(320.00)
13814 - BCC LANGUAGES LLC	23736	SPANISH INTERPRETATION C2022-1003A	Paid by Check # 49488		08/22/2023	09/29/2023	09/07/2023		09/07/2023	(330.00)
13809 - CABANAS LAW FIRM, PLLC	CR15-396;F;207	TEXAS VS RONALD RUDOLPH RODRIGUEZ	Paid by Check # 49414		08/18/2023	09/22/2023	09/07/2023		09/07/2023	(400.00)
11915 - CANON FINANCIAL SERVICES	31076319	LEASE-SERIAL 25J09369; MODEL IRA DX 4745i AUGUST 2023	Paid by Check # 49493		08/12/2023	09/22/2023	09/07/2023		09/07/2023	(255.00)
13987 - CHRISTOPHER MARK GRIFFITH	NA23-011;NA;207	TEXAS VS RAJEEN FOSTER	Paid by Check # 49422		08/18/2023	09/23/2023	09/07/2023		09/07/2023	(140.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR23-126;F;22-2	TEXAS VS BRIAN BILL	Paid by Check # 49422		08/14/2023	09/17/2023	09/07/2023		09/07/2023	(1,443.90)
13987 - CHRISTOPHER MARK GRIFFITH	CR22-312;F;22	TEXAS VS MARCUS ANTHONY GUTIERREZ	Paid by Check # 49422		08/25/2023	09/28/2023	09/07/2023		09/07/2023	(4,125.00)
10731 - ERIC SHAY ROSEN	CR161837X;EX;466	TEXAS VS AMELIA CONTRERAS	Paid by Check # 49515		08/25/2023	09/30/2023	09/07/2023		09/07/2023	(3,028.00)
10731 - ERIC SHAY ROSEN	CR20-143;F;207	TEXAS VS AMELIA CONTRERAS	Paid by Check # 49515		08/25/2023	09/30/2023	09/07/2023		09/07/2023	(3,028.00)
10731 - ERIC SHAY ROSEN	CR17-163;F;207	TEXAS VS AMELIA CONTRERAS	Paid by Check # 49515		08/25/2023	09/30/2023	09/07/2023		09/07/2023	(3,028.00)
9195 - JAMES EDWARD MILLAN	C23-1461X;EX;207	TEXAS VS ERIC LOUD	Paid by Check # 49473		08/23/2023	09/24/2023	09/07/2023		09/07/2023	(125.00)
9195 - JAMES EDWARD MILLAN	CR22-453;F;22	TEXAS VS TIFFANIE FRITSCH	Paid by Check # 49473		08/25/2023	09/25/2023	09/07/2023		09/07/2023	(1,625.00)
9195 - JAMES EDWARD MILLAN	NA23-323;NPA;207	TEXAS VS BRITTANY JEANSONNE	Paid by Check # 49597		08/24/2023	09/30/2023	09/07/2023		09/07/2023	(250.00)
9195 - JAMES EDWARD MILLAN	CR18-026;F;207	TEXAS VS REID KAMITONO	Paid by Check # 49597		08/29/2023	09/30/2023	09/07/2023		09/07/2023	(1,500.00)
9195 - JAMES EDWARD MILLAN	CR23-045;F;22	TEXAS VS EIAN ALVARADO	Paid by Check # 49597		08/21/2023	09/30/2023	09/07/2023		09/07/2023	(1,550.00)
12054 - JOHN MATTHEW FABIAN	WEBB	PSYCHOLOGICAL EVALUATION	Paid by Check # 49537		08/30/2023	09/30/2023	09/07/2023		09/07/2023	(1,925.00)
4179 - JOSEPH E. GARCIA III	CR23-062;F;22	TEXAS VS ROGELIO ALONSO	Paid by Check # 49539		07/21/2023	08/25/2023	08/03/2023		09/07/2023	(2,500.00)
4179 - JOSEPH E. GARCIA III	CR23-062;F;22	TEXAS VS ROGELIO ALONSO	Paid by Check # 49539		07/21/2023	08/25/2023	09/07/2023		09/07/2023	(2,500.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4179 - JOSEPH E. GARCIA III	CR23-062;F;22	TEXAS VS ROGELIO ALONSO	Paid by Check # 49539		07/21/2023	08/25/2023	09/05/2023		09/07/2023	2,500.00
14553 - KURT S. HOPKE	CR22-332;F;22	TEXAS VS KENNETH ELKINS	Paid by Check # 49476		08/25/2023	09/28/2023	09/07/2023		09/07/2023	(9,745.50)
13600 - LAW OFFICE OF ARLENE M. GAY	NA23-208;NA;207	TEXAS VS ROBERT GARZA	Paid by Check # 49436		08/18/2023	09/22/2023	09/07/2023		09/07/2023	(200.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR21-369;F;22	TEXAS VS KEYSHAWN CHISM	Paid by Check # 49436		08/18/2023	09/22/2023	09/07/2023		09/07/2023	(400.00)
13600 - LAW OFFICE OF ARLENE M. GAY	NA23-191;NA;207	TEXAS VS KEYSHAWN CHISM	Paid by Check # 49436		08/18/2023	09/22/2023	09/07/2023		09/07/2023	(400.00)
13600 - LAW OFFICE OF ARLENE M. GAY	NA23-192;NA;207	TEXAS VS KEYSHAWN CHISM	Paid by Check # 49436		08/18/2023	09/22/2023	09/07/2023		09/07/2023	(400.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR20-289;F;207	TEXAS VS CHRISTOPHER SHAUN PRATT	Paid by Check # 49436		08/03/2023	09/22/2023	09/07/2023		09/07/2023	(2,100.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR20-803;F;207	TEXAS VS CHARLES EDWARD GORDON	Paid by Check # 49436		08/25/2023	09/28/2023	09/07/2023		09/07/2023	(1,560.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR20-646;F;207	TEXAS VS DUSTIN LAUREN MUGRAGE	Paid by Check # 49543		08/29/2023	09/30/2023	09/07/2023		09/07/2023	(1,500.00)
1680 - ODP BUSINESS SOLUTIONS	328505944001	SUPPLIES, OFFICE	Paid by Check # 49553		08/22/2023	09/22/2023	09/07/2023		09/07/2023	(133.08)
14877 - PALACIOS ACCIDENT RECONSTRUCTION, LLC	CR20-175;F;207	TEXAS VS ANDREW PENA	Paid by Check # 49555		08/11/2023	09/17/2023	09/07/2023		09/07/2023	(1,500.00)
13425 - PAUL A FINLEY	4854-2;J;22	JUVENILE; R.A.	Paid by Check # 49557		08/29/2023	09/30/2023	09/07/2023		09/07/2023	(1,500.00)
13425 - PAUL A FINLEY	4944-3;J;22	JUVENILE; J.S.	Paid by Check # 49557		08/28/2023	09/30/2023	09/07/2023		09/07/2023	(600.00)
12605 - RAFAEL LEAL	CR20-418;F;207	TEXAS VS DALE SCOTT WAGNER	Paid by Check # 49562		08/29/2023	09/30/2023	09/07/2023		09/07/2023	(3,100.00)
13854 - RICHARD TIMOTHY JONES	CR22-081;F;22	TEXAS VS ARMANDO GUZMAN	Paid by Check # 49453		08/03/2023	09/24/2023	09/07/2023		09/07/2023	(1,600.00)
12974 - RICHARD TIMOTHY MOLINA	CR20-253;F;207	TEXAS VS JOHN A. CALDERON	Paid by Check # 49454		08/16/2023	09/23/2023	09/07/2023		09/07/2023	(714.00)
12974 - RICHARD TIMOTHY MOLINA	CR22-092;F;22	TEXAS VS JOHN A. CALDERON	Paid by Check # 49454		08/16/2023	09/23/2023	09/07/2023		09/07/2023	(714.00)
12974 - RICHARD TIMOTHY MOLINA	CR23-536;F;22	TEXAS VS JOHN A. CALDERON	Paid by Check # 49454		08/16/2023	09/23/2023	09/07/2023		09/07/2023	(714.00)
12974 - RICHARD TIMOTHY MOLINA	CR20-067;F;207	TEXAS VS DEREK JOHNSON	Paid by Check # 49454		08/25/2023	09/28/2023	09/07/2023		09/07/2023	(8,725.00)
13662 - SAMUEL JACOB ROSEN	CR22-369;F;22	TEXAS VS MISTI DAWN LEFEBURE	Paid by Check # 49457		08/18/2023	09/24/2023	09/07/2023		09/07/2023	(800.00)
13662 - SAMUEL JACOB ROSEN	CR23-083;F;22	TEXAS VS MISTI DAWN LEFEBURE	Paid by Check # 49457		08/18/2023	09/24/2023	09/07/2023		09/07/2023	(800.00)
13662 - SAMUEL JACOB ROSEN	CR20-654;F;207	TEXAS VS VICTORIA ANN BOWEN	Paid by Check # 49457		08/22/2023	09/24/2023	09/07/2023		09/07/2023	(2,000.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14842 - EVERBRIDGE, INC.	M77435	SERVICE - MASS NOTIFICATION PRO	Paid by Check # 49516		08/11/2023	09/17/2023	09/07/2023		09/07/2023	(49,541.89)
1680 - ODP BUSINESS SOLUTIONS	326202005001	SUPPLIES, OFFICE	Paid by Check # 49447		08/23/2023	09/23/2023	09/07/2023		09/07/2023	(116.48)
1680 - ODP BUSINESS SOLUTIONS	324945882001	SUPPLIES, OFFICE	Paid by Check # 49553		08/23/2023	09/23/2023	09/07/2023		09/07/2023	(253.26)
1680 - ODP BUSINESS SOLUTIONS	325699581001	SUPPLIES, OFFICE	Paid by Check # 49553		08/25/2023	09/28/2023	09/07/2023		09/07/2023	(56.91)
11915 - CANON FINANCIAL SERVICES	31076317	LEASE-SERIAL 25J01311; MODEL IR DX 47511 AUGUST 2023	Paid by Check # 49493		08/12/2023	09/22/2023	09/07/2023		09/07/2023	(178.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	090123	VEHICLE INSPECTION-10 TAGS @ \$7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 49594		09/01/2023	10/01/2023	09/07/2023		09/07/2023	(75.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	082823	VEHICLE INSPECTION-7 TAGS @ \$7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 49594		08/28/2023	09/28/2023	09/07/2023		09/07/2023	(52.50)
14608 - FIFTH ASSET, INC. DBA DEBTBOOK	DB2002605	DEBTBOOK ANNUAL SOFTWARE RENEWAL	Paid by Check # 49520		08/08/2023	09/16/2023	09/07/2023		09/07/2023	(18,000.00)
12072 - FROST SAFEKEEPING	PRCWILL7417512F7	Purchase of PRINCE WILLIAMS COUNTY 7417512F7	Paid by EFT # 1887		09/07/2023	09/07/2023	09/07/2023		09/07/2023	(192,435.40)
1680 - ODP BUSINESS SOLUTIONS	327758083001	SUPPLIES, OFFICE	Paid by Check # 49553		08/30/2023	09/30/2023	09/07/2023		09/07/2023	(208.51)
1680 - ODP BUSINESS SOLUTIONS	327760450001	SUPPLIES, OFFICE	Paid by Check # 49553		08/30/2023	10/01/2023	09/07/2023		09/07/2023	(73.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.07	PR Fund Transfer for PPE 09.01.23	Paid by EFT # 1888		09/07/2023	09/07/2023	09/07/2023		09/07/2023	(2,647,192.67)
14769 - IOS ACQUISITION LLC DBA: IOS STAFFING SERVICES	25	TEMPORARY STAFFING SERVICES	Paid by Check # 49534		08/18/2023	09/24/2023	09/07/2023		09/07/2023	(2,041.99)
1680 - ODP BUSINESS SOLUTIONS	327074038001	SUPPLIES, OFFICE	Paid by Check # 49447		08/15/2023	09/16/2023	09/07/2023		09/07/2023	(215.92)
1680 - ODP BUSINESS SOLUTIONS	328691319001	SUPPLIES, OFFICE	Paid by Check # 49553		08/24/2023	09/28/2023	09/07/2023		09/07/2023	(29.99)
1680 - ODP BUSINESS SOLUTIONS	328687559001	SUPPLIES, OFFICE	Paid by Check # 49553		08/24/2023	09/24/2023	09/07/2023		09/07/2023	(39.98)
14283 - USIO OUTPUT SOLUTIONS INC.	0008571	POSTAGE	Paid by Check # 49587		08/17/2023	10/05/2023	09/07/2023		09/07/2023	(36,500.00)
87 - XEROX CORPORATION	019514150	LEASE-SERIAL B8145H2, S/N: HQH278332 JULY 2023	Paid by Check # 49468		08/05/2023	09/22/2023	09/07/2023		09/07/2023	(176.82)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	019514151	LEASE-SERIAL 5DA855446, MODEL: B7030H JULY 2023	Paid by Check # 49468		08/05/2023	09/22/2023	09/07/2023		09/07/2023	(144.21)
516 - TYLER TECHNOLOGIES INC	082223	AMERICAN EXPRESS EFILE REFUND DUE TO TYLER	Paid by Check # 49464		08/22/2023	09/22/2023	09/07/2023		09/07/2023	(221.00)
11915 - CANON FINANCIAL SERVICES	31040122	LEASE-SERIAL 3XL01471 MODEL IRADX4834I AUGUST 2023	Paid by Check # 49415		08/12/2023	09/22/2023	09/07/2023		09/07/2023	(168.67)
11571 - URBAN RECORDERS ALLIANCE	082523	REG FEE FOR URA CONFERENCE FOR BOBBIE KOEPP & JESSICA HESTER	Paid by Check # 49586		08/25/2023	09/25/2023	09/07/2023		09/07/2023	(100.00)
11571 - URBAN RECORDERS ALLIANCE	2023-011	ANNUAL MEMBERSHIP DUES URA	Paid by Check # 49606		08/23/2023	09/25/2023	09/07/2023		09/07/2023	(100.00)
11915 - CANON FINANCIAL SERVICES	31076301	LEASE-SERIAL 25J03070; MODEL: IRA DX 4745I AUGUST 2023	Paid by Check # 49415		08/12/2023	09/22/2023	09/07/2023		09/07/2023	(166.00)
11915 - CANON FINANCIAL SERVICES	31040120	LEASE-SERIAL 35A05604 MODEL MF1643IF AUGUST 2023	Paid by Check # 49415		08/12/2023	09/22/2023	09/07/2023		09/07/2023	(56.00)
14760 - FERGUSON ENTERPRISES, LLC	2067699-2	SUPPLIES, JANITORIAL	Paid by Check # 49519		08/18/2023	09/22/2023	09/07/2023		09/07/2023	(35.35)
4482 - HOME DEPOT CREDIT SERVICES	6023065	REPAIRS, BUILDING	Paid by Check # 49533		08/14/2023	09/22/2023	09/07/2023		09/07/2023	(36.04)
4482 - HOME DEPOT CREDIT SERVICES	6211755	REPAIRS, BUILDING	Paid by Check # 49533		08/14/2023	09/22/2023	09/07/2023		09/07/2023	(128.84)
14546 - ROBERT MENDEZ DBA: ALARMSCOPE FIRE & SECURITY, LLC	202399	INSPECTION, BACK- FLOW	Paid by Check # 49455		08/22/2023	09/23/2023	09/07/2023		09/07/2023	(1,860.00)
13363 - TEAM MECHANICAL OF TEXAS, LLC	197074	REPAIRS, HVAC	Paid by Check # 49573		08/17/2023	09/24/2023	09/07/2023		09/07/2023	(125.00)
28 - TK ELEVATOR	3007411041	ANNUAL GOLD - ELEVATOR MAINT. WITH PHONE MONITORING	Paid by Check # 49580		08/01/2023	08/31/2023	09/07/2023		09/07/2023	(14,577.12)
11642 - TRANE US INC.	313836543	REPAIRS, HVAC	Paid by Check # 49581		08/07/2023	09/22/2023	09/07/2023		09/07/2023	(1,052.15)
6269 - AMAZON.COM	1PGP-VXC1- 4DYG	REPAIRS, BUILDING	Paid by Check # 49406		08/14/2023	09/14/2023	09/07/2023		09/07/2023	(9.89)
6269 - AMAZON.COM	1RKG-WM7P- PN69	SUPPLIES, OFFICE	Paid by Check # 49482		08/26/2023	09/28/2023	09/07/2023		09/07/2023	(162.95)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	31076300	LEASE-SERIAL 25J01664; IRA DX 4745I AUGUST 2023	Paid by Check # 49415		08/12/2023	09/22/2023	09/07/2023		09/07/2023	(185.00)
11915 - CANON FINANCIAL SERVICES	31076314	LEASE-SERIAL 25J01317; IRA DX 4745i AUGUST 2023	Paid by Check # 49415		08/12/2023	09/22/2023	09/07/2023		09/07/2023	(206.00)
11915 - CANON FINANCIAL SERVICES	31076315	LEASE-SERIAL 25J01310; IRA DX 4745i AUGUST 2023	Paid by Check # 49493		08/12/2023	09/22/2023	09/07/2023		09/07/2023	(206.00)
11915 - CANON FINANCIAL SERVICES	31076327	LEASE-SERIAL 4TV00531 MODEL IRADX4845I AUGUST 2023	Paid by Check # 49493		08/12/2023	09/22/2023	09/07/2023		09/07/2023	(219.00)
4272 - CANYON LAKE AND CRANES MILL MARINAS	977-20312- 42401	FUEL, UNLEADED	Paid by Check # 49417		08/11/2023	09/11/2023	09/07/2023		09/07/2023	(204.09)
4272 - CANYON LAKE AND CRANES MILL MARINAS	977-20321- 57236	FUEL, UNLEADED	Paid by Check # 49495		08/20/2023	09/21/2023	09/07/2023		09/07/2023	(267.75)
11956 - CANYON LAKE MARINA	991-20314- 63749	FUEL, UNLEADED	Paid by Check # 49418		08/13/2023	09/14/2023	09/07/2023		09/07/2023	(272.51)
11956 - CANYON LAKE MARINA	991-20313- 63682	FUEL, UNLEADED	Paid by Check # 49418		08/12/2023	09/22/2023	09/07/2023		09/07/2023	(79.14)
11956 - CANYON LAKE MARINA	991-20314- 60923	FUEL, UNLEADED	Paid by Check # 49418		08/13/2023	09/14/2023	09/07/2023		09/07/2023	(84.49)
11956 - CANYON LAKE MARINA	991-20320- 63411	FUEL, UNLEADED	Paid by Check # 49418		08/19/2023	09/28/2023	09/07/2023		09/07/2023	(77.95)
11956 - CANYON LAKE MARINA	991-20321- 61685	FUEL, UNLEADED	Paid by Check # 49418		08/20/2023	09/28/2023	09/07/2023		09/07/2023	(82.11)
12636 - CREEK VIEW VET - CLIENT ID 18805	373711	CARE AND TREATMENT OF K-9'S FOR THE SHERIFF'S OFFICE	Paid by Check # 49504		08/16/2023	09/16/2023	09/07/2023		09/07/2023	(172.57)
12636 - CREEK VIEW VET - CLIENT ID 18805	374014	CARE AND TREATMENT OF K-9'S FOR THE SHERIFF'S OFFICE	Paid by Check # 49504		08/23/2023	09/23/2023	09/07/2023		09/07/2023	(21.45)
12025 - DEFENDER SUPPLY	36520	REPAIR EMERGENCY LIGHTS	Paid by Check # 49506		08/10/2023	09/16/2023	09/07/2023		09/07/2023	(1,777.50)
9018 - DIGITAL D-SIGNS	23394	SO 2009; VIN - LR252983; 2020 CHEVY TAHOE	Paid by Check # 49508		05/10/2023	09/29/2023	09/07/2023		09/07/2023	(277.50)
369 - FEDERAL EXPRESS CORPORATION	8-233-53956	SHIPPING CHARGE FOR 08/21/23	Paid by Check # 49518		08/24/2023	09/30/2023	09/07/2023		09/07/2023	(32.95)
535 - GALLS LLC	BC1852250	UNIFORM, PANT, CARGO	Paid by Check # 49426		03/30/2023	05/03/2023	09/07/2023		09/07/2023	(9,802.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	025451823	UNIFORM, SHIRT	Paid by Check # 49521		08/22/2023	09/24/2023	09/07/2023		09/07/2023	(96.00)
535 - GALLS LLC	025471405	SUPPLIES, POLICE	Paid by Check # 49521		08/24/2023	09/28/2023	09/07/2023		09/07/2023	(340.00)
535 - GALLS LLC	025471405-1	SHIPPING	Paid by Check # 49521		08/24/2023	09/28/2023	09/07/2023		09/07/2023	(3.48)
1349 - GT DISTRIBUTORS INC.	INV0964986	AMMUNITION	Paid by Check # 49429		08/18/2023	09/21/2023	09/07/2023		09/07/2023	(1,380.00)
1032 - HILL COUNTRY CUSTOMS, INC	22016	SO 1901; VIN-KR346285; 2019 WHITE CHEVY TAHOE	Paid by Check # 49432		07/06/2023	09/23/2023	09/07/2023		09/07/2023	(7,142.70)
1032 - HILL COUNTRY CUSTOMS, INC	21835	SO JAIL 1836; VIN-J1374214; 2018 FORD TRANSIT CONNECT; ACCIDENT	Paid by Check # 49531		07/07/2023	09/25/2023	09/07/2023		09/07/2023	(3,374.17)
1032 - HILL COUNTRY CUSTOMS, INC	21893	SO AC 1834; VIN-JEC94168; 2018 FORD F-250; ACCIDENT REPAIR	Paid by Check # 49531		07/14/2023	09/25/2023	09/07/2023		09/07/2023	(4,697.32)
986 - JOHNSON CONTROLS	1-130441024389	REPAIRS, BUILDING	Paid by Check # 49538		08/15/2023	09/25/2023	09/07/2023		09/07/2023	(3,034.29)
8171 - LANGUAGE LINE SERVICES	11072416	TRANSLATOR SERVICES	Paid by Check # 49542		07/31/2023	09/14/2023	09/07/2023		09/07/2023	(65.66)
527 - MOTOROLA SOLUTIONS INC	8281694782	KEYPAD MICROPHONE	Paid by Check # 49444		08/18/2023	09/28/2023	09/07/2023		09/07/2023	(2,764.80)
5620 - NEW BRAUNFELS TOWING	2307-1365	TOWING 1995 FORD F-350; SEA65179	Paid by Check # 49446		08/24/2023	09/23/2023	09/07/2023		09/07/2023	(622.36)
1680 - ODP BUSINESS SOLUTIONS	327742803001	SUPPLIES, OFFICE	Paid by Check # 49447		08/22/2023	09/23/2023	09/07/2023		09/07/2023	(13.99)
1680 - ODP BUSINESS SOLUTIONS	327747446001	SUPPLIES, OFFICE	Paid by Check # 49447		08/22/2023	09/22/2023	09/07/2023		09/07/2023	(190.63)
1680 - ODP BUSINESS SOLUTIONS	327724163001	SUPPLIES, OFFICE	Paid by Check # 49447		08/22/2023	09/22/2023	09/07/2023		09/07/2023	(82.73)
1680 - ODP BUSINESS SOLUTIONS	327759716001	SUPPLIES, OFFICE	Paid by Check # 49447		08/22/2023	09/22/2023	09/07/2023		09/07/2023	(35.98)
1680 - ODP BUSINESS SOLUTIONS	327759159001	SUPPLIES, OFFICE	Paid by Check # 49447		08/22/2023	09/22/2023	09/07/2023		09/07/2023	(22.04)
1680 - ODP BUSINESS SOLUTIONS	328817927001	SUPPLIES, OFFICE	Paid by Check # 49553		08/25/2023	09/28/2023	09/07/2023		09/07/2023	(20.59)
1680 - ODP BUSINESS SOLUTIONS	328813081001	SUPPLIES, OFFICE	Paid by Check # 49553		08/25/2023	09/28/2023	09/07/2023		09/07/2023	(22.60)
1680 - ODP BUSINESS SOLUTIONS	328817925001	SUPPLIES, OFFICE	Paid by Check # 49553		08/25/2023	09/28/2023	09/07/2023		09/07/2023	(40.66)
13699 - PROFORCE MARKETING, INC	526371	SIG PISTOLS	Paid by Check # 49451		08/14/2023	09/22/2023	09/07/2023		09/07/2023	(6,804.60)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13363 - TEAM MECHANICAL OF TEXAS, LLC	197045	REPAIRS, BUILDING	Paid by Check # 49573		07/31/2023	09/22/2023	09/07/2023		09/07/2023	(450.00)
4824 - TEXAS COMMISSION ON LAW	081523	TCOLE CRIME PREVENTION SPECIALIST CERTIFICATE SHAWN TREVINO	Paid by Check # 49602		08/15/2023	10/01/2023	09/07/2023		09/07/2023	(35.00)
4824 - TEXAS COMMISSION ON LAW	081523-2	TCOLE INSTRUCTOR PROFICIENCY CERTIFICATION FOR 10 EMPLOYEES	Paid by Check # 49602		08/15/2023	10/01/2023	09/07/2023		09/07/2023	(350.00)
452761 - BARBARA CORRIPIO	082123	REIMBURSEMENT FOR LOCAL MILEAGE 06/15/23 - 08/21/23	Paid by Check # 49470		08/21/2023	09/28/2023	09/07/2023		09/07/2023	(94.45)
11915 - CANON FINANCIAL SERVICES	31040121	LEASE-SERIAL 4TV01233 MODEL IRADX4845I AUGUST 2023	Paid by Check # 49415		08/12/2023	09/22/2023	09/07/2023		09/07/2023	(219.00)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	667636996-11	PEST CONTROL SERVICES	Paid by Check # 49480		08/14/2023	09/23/2023	09/07/2023		09/07/2023	(498.00)
13931 - AMANDA NAVARIJO	082323	REIMBURSEMENT FOR 08/22/23	Paid by Check # 49405		08/23/2023	09/24/2023	09/07/2023		09/07/2023	(64.98)
6269 - AMAZON.COM	1MHF-XTXH-XVFX	REPAIRS, BUILDING	Paid by Check # 49406		08/18/2023	09/18/2023	09/07/2023		09/07/2023	(259.20)
6269 - AMAZON.COM	16FY-T1RN-XCKD	REPAIRS, BUILDING	Paid by Check # 49406		08/18/2023	09/18/2023	09/07/2023		09/07/2023	(49.95)
6269 - AMAZON.COM	16VY-PKMP-QLVR	REPAIRS, BUILDING	Paid by Check # 49406		08/17/2023	09/17/2023	09/07/2023		09/07/2023	(105.80)
6269 - AMAZON.COM	1T1D-RL76-R6HW	OFFICER SUPPLIES	Paid by Check # 49406		08/12/2023	09/14/2023	09/07/2023		09/07/2023	(2,922.53)
6269 - AMAZON.COM	1XH3-QXXL-Y1LFCM	CREDIT FOR ORIG: 1T1D-RL76-R6HW	Paid by Check # 49406		08/18/2023	09/18/2023	09/07/2023		09/07/2023	117.79
6269 - AMAZON.COM	17VQ-N34H-XMTHCM	CREDIT FOR ORIG: 1T1D-RL76-R6HW	Paid by Check # 49406		08/18/2023	09/18/2023	09/07/2023		09/07/2023	23.56
6269 - AMAZON.COM	1P7M-34NR-3MHQCM	CREDIT FOR ORIG: 1T1D-RL76-R6HW	Paid by Check # 49406		08/18/2023	09/21/2023	09/07/2023		09/07/2023	47.12
6269 - AMAZON.COM	1LVF-TR3X-3CJTCM	CREDIT FOR ORIG: 1T1D-RL76-R6HW	Paid by Check # 49406		08/18/2023	09/21/2023	09/07/2023		09/07/2023	47.11
6269 - AMAZON.COM	16YR-KFW9-3LPTCM	CREDIT FOR ORIG: 1T1D-RL76-R6HW	Paid by Check # 49406		08/18/2023	09/21/2023	09/07/2023		09/07/2023	41.79
6269 - AMAZON.COM	1PXX-NLPT-1X7DCM	CREDIT FOR ORIG: 1T1D-RL76-R6HW	Paid by Check # 49406		08/19/2023	09/21/2023	09/07/2023		09/07/2023	16.90
6269 - AMAZON.COM	1N13-KRXP-36XXCM	CREDIT FOR ORIG: 1T1D-RL76-R6HW	Paid by Check # 49406		08/18/2023	09/21/2023	09/07/2023		09/07/2023	16.90

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	1THY-YQC9-YCLQCM	CREDIT FOR ORIG: 1T1D-RL76-R6HW	Paid by Check # 49406		08/18/2023	09/18/2023	09/07/2023		09/07/2023	16.90
6269 - AMAZON.COM	1HXP-46TP-3NXWCM	CREDIT FOR ORIG: 1T1D-RL76-R6HW	Paid by Check # 49406		08/18/2023	09/21/2023	09/07/2023		09/07/2023	23.56
6269 - AMAZON.COM	1J6G-9H3G-WHTT	SUPPLIES, JAIL	Paid by Check # 49406		08/18/2023	09/18/2023	09/07/2023		09/07/2023	(1,556.10)
6269 - AMAZON.COM	1FL9-TQ9J-1XDNCM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49406		08/18/2023	09/21/2023	09/07/2023		09/07/2023	16.90
6269 - AMAZON.COM	1DJC-X9VM-1YQRCM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49406		08/18/2023	09/21/2023	09/07/2023		09/07/2023	16.90
6269 - AMAZON.COM	19K4-7G11-1JLGCM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49406		08/18/2023	09/21/2023	09/07/2023		09/07/2023	16.90
6269 - AMAZON.COM	16LP-6KXD-3RGMCM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49406		08/18/2023	09/21/2023	09/07/2023		09/07/2023	23.56
6269 - AMAZON.COM	139M-4DKM-4DHMCM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49406		08/19/2023	09/21/2023	09/07/2023		09/07/2023	16.90
6269 - AMAZON.COM	1P7M-34NR-3GXWCM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49406		08/18/2023	09/21/2023	09/07/2023		09/07/2023	16.90
6269 - AMAZON.COM	1JFM-D1TT-3JD7CM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49406		08/18/2023	09/21/2023	09/07/2023		09/07/2023	16.90
6269 - AMAZON.COM	1PRT-MTKH-1L6RCM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49406		08/18/2023	09/21/2023	09/07/2023		09/07/2023	16.90
6269 - AMAZON.COM	1CDG-VHJV-3MRQCM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49406		08/18/2023	09/21/2023	09/07/2023		09/07/2023	16.90
6269 - AMAZON.COM	1H3V-476W-XJ3TCM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49406		08/18/2023	09/21/2023	09/07/2023		09/07/2023	16.90
6269 - AMAZON.COM	1Q4V-3XGR-1PXCCM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49406		08/18/2023	09/21/2023	09/07/2023		09/07/2023	16.90
6269 - AMAZON.COM	1P7M-34NR-3HF3CM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49406		08/18/2023	09/21/2023	09/07/2023		09/07/2023	16.90
6269 - AMAZON.COM	171Q-JKRQ-3P3NCM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49406		08/18/2023	09/21/2023	09/07/2023		09/07/2023	16.90
6269 - AMAZON.COM	1VFY-KVPX-1TWTCM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49406		08/18/2023	09/21/2023	09/07/2023		09/07/2023	16.90
6269 - AMAZON.COM	1H3V-476W-XJDDCM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49406		08/18/2023	09/21/2023	09/07/2023		09/07/2023	16.90
6269 - AMAZON.COM	19LJ-VT36-3D4YCM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49406		08/18/2023	09/21/2023	09/07/2023		09/07/2023	16.90
6269 - AMAZON.COM	1PRT-MTKH-1LNQCM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49406		08/18/2023	09/21/2023	09/07/2023		09/07/2023	16.90
6269 - AMAZON.COM	1NR4-L9MY-1QXPCM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49406		08/18/2023	09/21/2023	09/07/2023		09/07/2023	16.90
6269 - AMAZON.COM	1GFN-GCFD-3733CM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49406		08/18/2023	09/21/2023	09/07/2023		09/07/2023	16.90

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	1PCY-PV4H-3KGRCM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49406		08/18/2023	09/21/2023	09/07/2023		09/07/2023	16.90
6269 - AMAZON.COM	1KKM-9737-36RDCM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49406		08/18/2023	09/21/2023	09/07/2023		09/07/2023	16.90
6269 - AMAZON.COM	1DDY-M3V3-DMH7CM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49406		08/24/2023	09/24/2023	09/07/2023		09/07/2023	16.90
6269 - AMAZON.COM	1GWF-D3CY-NT1FCM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49406		08/25/2023	09/28/2023	09/07/2023		09/07/2023	45.59
6269 - AMAZON.COM	1XTQ-CDHD-4QQK	REPAIRS, BUILDING	Paid by Check # 49406		08/23/2023	09/23/2023	09/07/2023		09/07/2023	(259.96)
6269 - AMAZON.COM	1KRV-6M96-GKRY	SUPPLIES, GENERAL	Paid by Check # 49482		08/15/2023	09/16/2023	09/07/2023		09/07/2023	(80.67)
6269 - AMAZON.COM	1R7F-6JHJ-PGNL	SUPPLIES, GENERAL	Paid by Check # 49482		08/17/2023	09/17/2023	09/07/2023		09/07/2023	(269.90)
6269 - AMAZON.COM	1LKQ-K4M6-PCD3	SUPPLIES, GENERAL	Paid by Check # 49482		08/17/2023	09/17/2023	09/07/2023		09/07/2023	(2,429.10)
6269 - AMAZON.COM	1KK7-W79G-WFXLCM	CREDIT FOR ORIG: 1T1D-RL76-R6HW	Paid by Check # 49482		08/31/2023	09/30/2023	09/07/2023		09/07/2023	313.49
540 - BOB BARKER COMPANY	INV1933698	SUPPLIES, JAIL	Paid by Check # 49490		08/21/2023	09/28/2023	09/07/2023		09/07/2023	(4,686.60)
30 - CENTER POINT ENERGY	11179469-90823	11179469-9; 3000 S IH 35; 07/14/23 - 08/15/23	Paid by Check # 49419		08/21/2023	09/24/2023	09/07/2023		09/07/2023	(6,909.15)
14058 - CML SECURITY, LLC	221893-20-001	REPAIRS, BUILDING	Paid by Check # 49502		08/30/2023	09/30/2023	09/07/2023		09/07/2023	(3,540.00)
8999 - CULPEPPER PLUMBING SERVICES INC	57592	REPAIRS, PLUMBING	Paid by Check # 49505		07/21/2023	09/16/2023	09/07/2023		09/07/2023	(195.00)
3530 - DIXIE FLAG	0060386-IN	FLAGS	Paid by Check # 49510		08/22/2023	09/25/2023	09/07/2023		09/07/2023	(1,362.60)
1613 - GRAINGER	9808987169	SUPPLIES, JANITORIAL	Paid by Check # 49428		08/18/2023	09/21/2023	09/07/2023		09/07/2023	(157.50)
1613 - GRAINGER	9811812578	SUPPLIES, KITCHEN	Paid by Check # 49428		08/21/2023	09/22/2023	09/07/2023		09/07/2023	(413.70)
14626 - GRUENE SHREDDING LLC	2459	SHREDDING, DOCUMENT SERVICE	Paid by Check # 49524		08/17/2023	09/18/2023	09/07/2023		09/07/2023	(110.00)
4482 - HOME DEPOT CREDIT SERVICES	8973436	SUPPLIES, JAIL	Paid by Check # 49533		08/22/2023	09/29/2023	09/07/2023		09/07/2023	(291.79)
14081 - L. J. POWER, INC.	0367590-IN	REPAIRS, BUILDING	Paid by Check # 49541		07/31/2023	09/15/2023	09/07/2023		09/07/2023	(1,225.00)
14736 - LYNN LEWIS	082323	REIMBURSEMENT FOR 07/16/23 - 07/21/23	Paid by Check # 49478		08/23/2023	09/24/2023	09/07/2023		09/07/2023	(233.81)
4246 - MORSCO SUPPLY, LLC / MORRISON SUPPLY CO.	S116161803.001	REPAIRS, BUILDING	Paid by Check # 49550		08/15/2023	09/25/2023	09/07/2023		09/07/2023	(73.21)
1680 - ODP BUSINESS SOLUTIONS	326833385001	SUPPLIES, OFFICE	Paid by Check # 49447		08/17/2023	09/17/2023	09/07/2023		09/07/2023	(165.54)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	325323442001	SUPPLIES, OFFICE	Paid by Check # 49447		08/16/2023	09/16/2023	09/07/2023		09/07/2023	(69.86)
1680 - ODP BUSINESS SOLUTIONS	327539894001	SUPPLIES, OFFICE	Paid by Check # 49447		08/21/2023	09/22/2023	09/07/2023		09/07/2023	(1,029.34)
1680 - ODP BUSINESS SOLUTIONS	328044204001	SUPPLIES, OFFICE	Paid by Check # 49553		08/30/2023	10/01/2023	09/07/2023		09/07/2023	(8.04)
1680 - ODP BUSINESS SOLUTIONS	328554085001	SUPPLIES, OFFICE	Paid by Check # 49553		08/30/2023	10/01/2023	09/07/2023		09/07/2023	(21.99)
1680 - ODP BUSINESS SOLUTIONS	328043890001	SUPPLIES, OFFICE	Paid by Check # 49553		08/30/2023	10/01/2023	09/07/2023		09/07/2023	(37.98)
1680 - ODP BUSINESS SOLUTIONS	325099623001	SUPPLIES, OFFICE	Paid by Check # 49553		08/25/2023	09/28/2023	09/07/2023		09/07/2023	(128.80)
1680 - ODP BUSINESS SOLUTIONS	325099633001	SUPPLIES, OFFICE	Paid by Check # 49553		08/25/2023	09/28/2023	09/07/2023		09/07/2023	(8.98)
1680 - ODP BUSINESS SOLUTIONS	327029037001	SUPPLIES, OFFICE	Paid by Check # 49553		08/25/2023	09/28/2023	09/07/2023		09/07/2023	(209.90)
1680 - ODP BUSINESS SOLUTIONS	325099648001	SUPPLIES, OFFICE	Paid by Check # 49553		08/25/2023	09/28/2023	09/07/2023		09/07/2023	(8.98)
14857 - ST JOSEPH DETENTION CENTER	1831	DETENTION TRANSPORT LUIS VALDOVINOS 12/31/1983 NC	Paid by Check # 49570		08/30/2023	09/30/2023	09/07/2023		09/07/2023	(1,000.00)
14857 - ST JOSEPH DETENTION CENTER	1832	DETENTION TRANSPORT JAMES ASHBROOK 09/17/1993 GA	Paid by Check # 49570		08/30/2023	09/30/2023	09/07/2023		09/07/2023	(1,616.25)
14857 - ST JOSEPH DETENTION CENTER	1835	DETENTION TRANSPORT KENNETH BURTON 05/06/1987 PA	Paid by Check # 49570		08/30/2023	09/30/2023	09/07/2023		09/07/2023	(2,243.75)
5517 - TIME WARNER CABLE	1141295082223	1141295 SPECTRUM BUSINESS TV 08/22/23 - 09/21/23	Paid by Check # 49579		08/22/2023	09/30/2023	09/07/2023		09/07/2023	(308.44)
11642 - TRANE US INC.	313779959	REPAIRS, HVAC	Paid by Check # 49463		07/18/2023	08/24/2023	09/07/2023		09/07/2023	(3,673.11)
5587 - TRI-COUNTY PAINT & SPRAY CO.	109151	PAINT, WALL	Paid by Check # 49582		08/23/2023	09/30/2023	09/07/2023		09/07/2023	(539.90)
14569 - VICTORY SUPPLY, LLC	INV86266	SUPPLIES, JAIL	Paid by Check # 49467		08/22/2023	09/23/2023	09/07/2023		09/07/2023	(1,736.68)
14569 - VICTORY SUPPLY, LLC	0079005	SUPPLIES, JAIL	Paid by Check # 49589		03/09/2023	09/30/2023	09/07/2023		09/07/2023	(1,328.20)
14569 - VICTORY SUPPLY, LLC	0078142	SUPPLIES, JAIL	Paid by Check # 49589		02/20/2023	09/30/2023	09/07/2023		09/07/2023	(699.50)
14569 - VICTORY SUPPLY, LLC	0079127	SUPPLIES, JAIL	Paid by Check # 49589		03/13/2023	09/30/2023	09/07/2023		09/07/2023	(1,469.60)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14731 - 36TH JUDICIAL DIST. JUVENILE PROBATION	2023-COMAL-JULY	JUVENILE SERVICES JULY 2023	Paid by Check # 49403		08/14/2023	09/22/2023	09/07/2023		09/07/2023	(2,275.00)
11915 - CANON FINANCIAL SERVICES	31076299	LEASE-SERIAL 2TP09506; MODEL: IR1643IF AUGUST 2023	Paid by Check # 49415		08/12/2023	09/22/2023	09/07/2023		09/07/2023	(27.00)
11915 - CANON FINANCIAL SERVICES	31076316	LEASE-SERIAL 25J01312; MODEL IR DX 4745II AUGUST 2023	Paid by Check # 49493		08/12/2023	09/22/2023	09/07/2023		09/07/2023	(267.64)
1680 - ODP BUSINESS SOLUTIONS	328533090001	SUPPLIES, OFFICE	Paid by Check # 49553		08/24/2023	09/24/2023	09/07/2023		09/07/2023	(59.96)
11915 - CANON FINANCIAL SERVICES	31076325	LEASE-SERIAL 25J09867 MODEL IRA DX 4745i JULY 2023	Paid by Check # 49493		08/12/2023	09/22/2023	09/07/2023		09/07/2023	(275.00)
11915 - CANON FINANCIAL SERVICES	31076323	LEASE-SERIAL 35V009158.35V00912 MODEL 6855i AUGUST 2023	Paid by Check # 49493		08/12/2023	09/22/2023	09/07/2023		09/07/2023	(520.00)
6269 - AMAZON.COM	1KN9-R1NQ-6NGV	SUPPLIES, OFFICE	Paid by Check # 49406		08/19/2023	09/21/2023	09/07/2023		09/07/2023	(31.97)
6269 - AMAZON.COM	1N13-KRXP-3VPQ	SUPPLIES, OFFICE	Paid by Check # 49406		08/19/2023	09/21/2023	09/07/2023		09/07/2023	(19.00)
6269 - AMAZON.COM	1Q4H-7LCM-1QVF	SUPPLIES, OFFICE	Paid by Check # 49406		08/22/2023	09/23/2023	09/07/2023		09/07/2023	(321.99)
5512 - CINDY E. CUMMINGS	CR2017-604	COURT REPORTING RECORDS CR2017-604	Paid by Check # 49593		09/01/2023	10/01/2023	09/07/2023		09/07/2023	(321.00)
14628 - DANIEL FLOYD	082923	REIMBURSEMENT FOR 08/06/23 - 08/10/23	Paid by Check # 49595		08/29/2023	10/01/2023	09/07/2023		09/07/2023	(345.71)
13787 - FRANCES MENARD JANEZIC	23-34	COURT REPORTING RECORDS CR2017-604	Paid by Check # 49596		08/29/2023	10/01/2023	09/07/2023		09/07/2023	(150.00)
454511 - JAMIE MUELLER	082823	REIMBURSEMENT FOR 08/21/23 - 08/24/23	Paid by Check # 49474		08/28/2023	09/29/2023	09/07/2023		09/07/2023	(226.63)
13279 - JULIANA AGUIRRE MARTINEZ	082823	REIMBURSEMENT FOR 08/21/23 - 08/24/23	Paid by Check # 49475		08/28/2023	09/28/2023	09/07/2023		09/07/2023	(226.63)
454516 - LAUREN COLE	082923	REIMBURSEMENT FOR 08/06/23 - 08/10/23	Paid by Check # 49598		08/29/2023	10/01/2023	09/07/2023		09/07/2023	(44.29)
14601 - MARFIELD, INC	260799	SUPPLIES, OFFICE	Paid by Check # 49441		08/22/2023	09/22/2023	09/07/2023		09/07/2023	(41.50)
1680 - ODP BUSINESS SOLUTIONS	324339689001	SUPPLIES, OFFICE	Paid by Check # 49447		08/14/2023	09/15/2023	09/07/2023		09/07/2023	(1,416.24)
5258 - RICHARD E ROBERTS JR.	230725A	CR2022-052 COURT REPORTING RECORDS	Paid by Check # 49563		08/29/2023	10/01/2023	09/07/2023		09/07/2023	(252.85)
14630 - SARAH VAN SCIVER	082923	REIMBURSEMENT FOR 08/06/23 - 08/10/23	Paid by Check # 49600		08/29/2023	10/01/2023	09/07/2023		09/07/2023	(586.83)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11322 - SHERI ROGERS, CSR	23-008	COURT RECORD CR2020-634	Paid by Check # 49458		08/23/2023	09/25/2023	09/07/2023		09/07/2023	(100.00)
1442 - SIRCHIE FINGERPRINT LABORATORIES	0606367-IN	SUPPLIES, OFFICE	Paid by Check # 49459		08/18/2023	09/25/2023	09/07/2023		09/07/2023	(382.76)
1442 - SIRCHIE FINGERPRINT LABORATORIES	0607000-IN	SUPPLIES, OFFICE	Paid by Check # 49568		08/23/2023	09/29/2023	09/07/2023		09/07/2023	(473.72)
13912 - SUPERIOR COURT OF PLACER COUNTY	090123	CERTIFIED COPIES - MORGAN WIVEL, #62- 072121	Paid by Check # 49601		09/01/2023	10/01/2023	09/07/2023		09/07/2023	(83.00)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	232437	TDCAA MEMBERSHIP DUES	Paid by Check # 49575		09/01/2023	09/10/2023	09/07/2023		09/07/2023	(330.00)
5517 - TIME WARNER CABLE	1248389081723	1248389 SPECTRUM TV 08/17/23 - 09/16/23	Paid by Check # 49579		08/17/2023	09/22/2023	09/07/2023		09/07/2023	(120.59)
13695 - U.S. DISTRICT CLERK	090123	CERTIFIED COPIES - CARL COOL SISTRUNK; CASE # 6:2005CR00053	Paid by Check # 49604		09/01/2023	10/01/2023	09/07/2023		09/07/2023	(15.00)
11344 - J AND P MANAGEMENT LLC	23-7807	SCREENING, DRUG	Paid by Check # 49535		08/22/2023	09/29/2023	09/07/2023		09/07/2023	(706.00)
1680 - ODP BUSINESS SOLUTIONS	327539287001	SUPPLIES, OFFICE	Paid by Check # 49553		08/29/2023	09/30/2023	09/07/2023		09/07/2023	(13.99)
1680 - ODP BUSINESS SOLUTIONS	327539284001	SUPPLIES, OFFICE	Paid by Check # 49553		08/29/2023	09/30/2023	09/07/2023		09/07/2023	(11.99)
1985 - STAR AWARDS	068529	PLAQUES	Paid by Check # 49571		08/28/2023	09/30/2023	09/07/2023		09/07/2023	(100.00)
6353 - T & G IDENTIFICATION SYSTEMS INC.	162937	INK, RIBBON	Paid by Check # 49461		08/10/2023	09/22/2023	09/07/2023		09/07/2023	(474.50)
14828 - AMANDA MOLINA	082123	REIMBURSEMENT FOR 08/19/2023	Paid by Check # 49469		08/21/2023	09/22/2023	09/07/2023		09/07/2023	(91.26)
6269 - AMAZON.COM	1FJT-7RVN- GPWF	SUPPLIES, GENERAL	Paid by Check # 49406		08/15/2023	09/16/2023	09/07/2023		09/07/2023	(25.35)
6269 - AMAZON.COM	1KXK-G6QW- 9Q7J	SUPPLIES, GENERAL	Paid by Check # 49406		08/23/2023	09/24/2023	09/07/2023		09/07/2023	(216.44)
16 - BRAUNTEX MATERIALS INC	148896	SUPPLIES, GENERAL	Paid by Check # 49413		08/14/2023	09/14/2023	09/07/2023		09/07/2023	(130.15)
11915 - CANON FINANCIAL SERVICES	31076324	LEASE-SERIAL 2XW05836; MODEL IRA DX C5850 AUGUST 2023	Paid by Check # 49493		08/12/2023	09/22/2023	09/07/2023		09/07/2023	(490.00)
1680 - ODP BUSINESS SOLUTIONS	325782949001	SUPPLIES, OFFICE	Paid by Check # 49447		08/23/2023	09/23/2023	09/07/2023		09/07/2023	(195.42)
87 - XEROX CORPORATION	019514149	LEASE-SERIAL 9HB197695, MODEL: B405DN JULY 2023	Paid by Check # 49468		08/05/2023	09/22/2023	09/07/2023		09/07/2023	(57.82)

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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)										
87 - XEROX CORPORATION	019514148	LEASE-SERIAL HQH278152, MODEL: B8145H JULY 2023	Paid by Check # 49468		08/05/2023	09/22/2023	09/07/2023		09/07/2023	(171.89)
527 - MOTOROLA SOLUTIONS INC	8281693570	RADIO, PORTABLE	Paid by Check # 49444		08/17/2023	09/28/2023	09/07/2023		09/07/2023	(17,697.78)
14601 - MARFIELD, INC	260887	CARD, BUSINESS	Paid by Check # 49548		08/25/2023	09/25/2023	09/07/2023		09/07/2023	(20.75)
11915 - CANON FINANCIAL SERVICES	31076312	LEASE-SERIAL 698502374; MODEL: VARIOPRINT140 AUGUST 2023	Paid by Check # 49415		08/12/2023	09/22/2023	09/07/2023		09/07/2023	(890.00)
14601 - MARFIELD, INC	260743	CARD, BUSINESS	Paid by Check # 49441		08/17/2023	09/17/2023	09/07/2023		09/07/2023	(62.25)
6269 - AMAZON.COM	1WCV-H6R1- 174Y	REPAIRS, IRRIGATION	Paid by Check # 49482		08/22/2023	09/23/2023	09/07/2023		09/07/2023	(688.99)
12698 - CARTER IRRIGATION	300137	REPAIRS, IRRIGATION	Paid by Check # 49496		05/09/2023	06/24/2023	06/01/2023		09/07/2023	(3,098.00)
12698 - CARTER IRRIGATION	300137	REPAIRS, IRRIGATION	Paid by Check # 49496		05/09/2023	06/24/2023	09/07/2023		09/07/2023	(3,098.00)
12698 - CARTER IRRIGATION	300137	REPAIRS, IRRIGATION	Paid by Check # 49496		05/09/2023	06/24/2023	09/05/2023		09/07/2023	3,098.00
13305 - LMC CORPORATION	23-2051-1	HIDDEN VALLEY SPORTS PARK NETTING; 01.31.23 ICE STORM DAMAGE	Paid by Check # 49439		08/04/2023	09/07/2023	09/07/2023		09/07/2023	(44,485.71)
2986 - AT&T	8306080314 0823	830-608-0314 535 2; 08/11/23 - 09/10/23	Paid by Check # 49411		08/11/2023	09/22/2023	09/07/2023		09/07/2023	(313.05)
4720 - AT&T	851502271 0823	851502271; 07/09/23 - 08/09/23	Paid by Check # 49412		08/09/2023	09/22/2023	09/07/2023		09/07/2023	(9,494.62)
5905 - AT&T MOBILITY	2872982771000 823	287298277100; 07/20/23 - 08/19/23	Paid by Check # 49486		08/19/2023	09/28/2023	09/07/2023		09/07/2023	(4,558.33)
30 - CENTER POINT ENERGY	2905506-8 0823	2905506-8; 171 E MILL ST; 07/17/23 - 08/14/23	Paid by Check # 49419		08/21/2023	09/24/2023	09/07/2023		09/07/2023	(55.57)
30 - CENTER POINT ENERGY	3194396-2 0823	3194396-2; 3005 W SAN ANTONIO; 07/14/23 - 08/15/23	Paid by Check # 49419		08/21/2023	09/24/2023	09/07/2023		09/07/2023	(240.72)
30 - CENTER POINT ENERGY	11177428-7 0823	11177428-7; 199 MAIN PLAZA; 07/17/23 - 08/14/23	Paid by Check # 49419		08/21/2023	09/24/2023	09/07/2023		09/07/2023	(504.37)
21 - CITY PUBLIC SERVICE	3685-780 0823	300-3685-780; 30470 COUGAR BEND; 07/22/23 - 08/21/23	Paid by Check # 49423		08/23/2023	09/25/2023	09/07/2023		09/07/2023	(986.62)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
21 - CITY PUBLIC SERVICE	5123-805 0823	300-5123-805; 23355 BAT CAVE RD; 07/25/23 - 08/22/23	Paid by Check # 49423		08/24/2023	09/28/2023	09/07/2023		09/07/2023	(308.69)
8044 - DIR	23070802N	INTERNET CIRCUIT JULY 2023	Paid by Check # 49509		08/21/2023	09/21/2023	09/07/2023		09/07/2023	(15,543.00)
6064 - MILLER & MILLER INSURANCE	3075	JESSIE RAHE BOND RENEWAL	Paid by Check # 49443		07/19/2023	09/23/2023	09/07/2023		09/07/2023	(100.00)
54 - NEW BRAUNFELS UTILITIES	78158-00 0823	78158-00; 145 DAVID JONAS DR FH; 07/25/23 - 08/24/23	Paid by Check # 49552		08/31/2023	10/01/2023	09/07/2023		09/07/2023	(520.11)
54 - NEW BRAUNFELS UTILITIES	83827-00 0823	83827-00; 4864 RIVER RD U; 07/22/23 - 08/22/23	Paid by Check # 49552		08/31/2023	10/01/2023	09/07/2023		09/07/2023	(27.64)
54 - NEW BRAUNFELS UTILITIES	201502-00 0823	201502-00; 188 RESOURCE DR; 07/25/23 - 08/24/23	Paid by Check # 49552		08/31/2023	10/01/2023	09/07/2023		09/07/2023	(278.37)
54 - NEW BRAUNFELS UTILITIES	201501-00 0823	201501-00; 313 RESOURCE DR; 07.25.23 - 08.24.23	Paid by Check # 49552		08/31/2023	10/01/2023	09/07/2023		09/07/2023	(278.37)
54 - NEW BRAUNFELS UTILITIES	200559-0 0823	200559-00; 3350 OAK RUN - RADIO TOWER 07/19/23 - 08/20/23	Paid by Check # 49552		08/28/2023	09/30/2023	09/07/2023		09/07/2023	(232.05)
54 - NEW BRAUNFELS UTILITIES	75645-00 0823	75645-00; 402 RESOURCE DR; 07/23/23 - 08/21/23	Paid by Check # 49552		08/30/2023	09/30/2023	09/07/2023		09/07/2023	(43.14)
54 - NEW BRAUNFELS UTILITIES	64165-00 0823	64165-00; 325 RESOURCE DR EXTEN; 07/23/23 - 08/21/23	Paid by Check # 49552		08/30/2023	09/30/2023	09/07/2023		09/07/2023	(511.62)
54 - NEW BRAUNFELS UTILITIES	90079-00 0823	90079-00; 325 RESOURCE DR.; 07/23/23 - 08/21/23	Paid by Check # 49552		08/30/2023	09/30/2023	09/07/2023		09/07/2023	(93.47)
54 - NEW BRAUNFELS UTILITIES	81739-00 0823	81739-00; 281 RESOUCE DR.; 07/24/23 - 08/22/23	Paid by Check # 49552		08/30/2023	09/30/2023	09/07/2023		09/07/2023	(366.71)
54 - NEW BRAUNFELS UTILITIES	50886-52 0823	50886-52; 315 ROCK HILL TRL BARN; 07/23/23 - 08/21/23	Paid by Check # 49552		08/30/2023	09/30/2023	09/07/2023		09/07/2023	(98.86)
54 - NEW BRAUNFELS UTILITIES	73040-00 0823	73040-00; 185 DAVID JONAS DR; 07/23/23 - 08/21/23	Paid by Check # 49552		08/30/2023	09/30/2023	09/07/2023		09/07/2023	(356.44)
54 - NEW BRAUNFELS UTILITIES	77953-00 0823	77953-00; 145 DAVID JONAS DR.; 07/23/23 - 08/21/23	Paid by Check # 49552		08/30/2023	09/30/2023	09/07/2023		09/07/2023	(193.11)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	35534-52 0823	35534-52; 315 ROCK HILL TRL; 07/23/23 - 08/21/23	Paid by Check # 49552		08/30/2023	09/30/2023	09/07/2023		09/07/2023	(119.62)
54 - NEW BRAUNFELS UTILITIES	64501-00 0823	64501-00; 195 DAVID JONAS DR GATE; 07/23/23 - 08/21/23	Paid by Check # 49552		08/30/2023	09/30/2023	09/07/2023		09/07/2023	(40.08)
54 - NEW BRAUNFELS UTILITIES	64154-00 0823	64154-00; 145 DAVID JONAS DR; 07/23/23 - 08/21/23	Paid by Check # 49552		08/30/2023	09/30/2023	09/07/2023		09/07/2023	(796.09)
54 - NEW BRAUNFELS UTILITIES	65258-00 0823	65258-00; 325 RESOUCCE DR SIGN; 07/23/23 - 08/21/23	Paid by Check # 49552		08/30/2023	09/30/2023	09/07/2023		09/07/2023	(39.81)
57 - PEDERNALES ELECTRIC CO.	357294 0823	357294; OAK DR & PLATEAU RIDGE; 07/22/23 - 08/21/23	Paid by Check # 49448		08/23/2023	09/23/2023	09/07/2023		09/07/2023	(794.23)
57 - PEDERNALES ELECTRIC CO.	387279 0823	387279; IRRIGATION/CONCESS ION STAND; 07/22/23 - 08/21/23	Paid by Check # 49448		08/23/2023	09/23/2023	09/07/2023		09/07/2023	(248.22)
57 - PEDERNALES ELECTRIC CO.	315640 0823	315640; NORTH CRANES MILL RD; 07/22/23 - 08/21/23	Paid by Check # 49448		08/23/2023	09/23/2023	09/07/2023		09/07/2023	(95.14)
57 - PEDERNALES ELECTRIC CO.	36761 0823	36761; 125 MABEL JONES DR - BILLBOARD; 07/22/23 - 08/21/23	Paid by Check # 49448		08/23/2023	09/23/2023	09/07/2023		09/07/2023	(52.87)
57 - PEDERNALES ELECTRIC CO.	283090 0823	283090; RIVER RD - SO REPEATER; 07/22/23 - 08/21/23	Paid by Check # 49448		08/23/2023	09/23/2023	09/07/2023		09/07/2023	(48.34)
57 - PEDERNALES ELECTRIC CO.	157257 0823	157257; 125 MABEL JONES DR; 07/22/23 - 08/21/23	Paid by Check # 49448		08/23/2023	09/23/2023	09/07/2023		09/07/2023	(43.18)
57 - PEDERNALES ELECTRIC CO.	177466 0823	177466; RIVER RD & SATTLER RD; 07/22/23 - 08/21/23	Paid by Check # 49448		08/23/2023	09/23/2023	09/07/2023		09/07/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	301507 0823	301507; RIVER RD COMMAND STATION; 07/26/23 - 08/24/23	Paid by Check # 49448		08/26/2023	09/28/2023	09/07/2023		09/07/2023	(47.59)
10014 - TEXAS WATER COMPANY	05302 0823	05302; 101 JUMBO EVANS PARK; 07/18/23 - 08/17/23	Paid by Check # 49577		08/28/2023	09/30/2023	09/07/2023		09/07/2023	(370.84)
10014 - TEXAS WATER COMPANY	05516 0823	05516; 125 MABEL JONES #B; 07/13/23 - 08/16/23	Paid by Check # 49577		08/28/2023	09/30/2023	09/07/2023		09/07/2023	(343.11)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10014 - TEXAS WATER COMPANY	17458 0823	17458; 1889 SKYLINE DR #A; 07/13/23 - 08/16/23	Paid by Check # 49577		08/28/2023	09/30/2023	09/07/2023		09/07/2023	(42.30)
10014 - TEXAS WATER COMPANY	33050 0823	33050; 160 OAK DRIVE; 07/13/23 - 08/16/23	Paid by Check # 49577		08/28/2023	09/30/2023	09/07/2023		09/07/2023	(63.84)
6266 - UNITED PARCEL SERVICE	A2333	WEEKLY SHIPPING SERVICE CHARGE	Paid by Check # 49465		08/19/2023	09/25/2023	09/07/2023		09/07/2023	(30.00)
6266 - UNITED PARCEL SERVICE	A2343	SHIPPING WEEKLY SERVICE CHARGE	Paid by Check # 49584		08/26/2023	10/01/2023	09/07/2023		09/07/2023	(30.00)
6269 - AMAZON.COM	1QPV-VLNN-3H1H	SUPPLIES, ELECTION	Paid by Check # 49406		08/23/2023	09/23/2023	09/07/2023		09/07/2023	(74.04)
11915 - CANON FINANCIAL SERVICES	31076322	LEASE - SERIAL: 3KT01437, MODEL: IRA DX C5860 AUGUST 2023	Paid by Check # 49493		08/12/2023	09/22/2023	09/07/2023		09/07/2023	(460.00)
6633 - UNITED RENTALS INC	202952897-021	CONTAINER RENTAL 08/21/23 - 09/18/23	Paid by Check # 49585		08/22/2023	09/24/2023	09/07/2023		09/07/2023	(503.70)
14599 - VR SYSTEMS	8023	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 49590		08/10/2023	09/10/2023	09/07/2023		09/07/2023	(8,250.00)
14448 - ARGUELLES & LAMBERT	CR23-0221;M;C3	TEXAS VS ANYELLA ARRIANA RAMIREZ	Paid by Check # 49485		08/29/2023	09/30/2023	09/07/2023		09/07/2023	(233.33)
14448 - ARGUELLES & LAMBERT	NA23-0494;NPA;C3	TEXAS VS ANYELLA ARRIANA RAMIREZ	Paid by Check # 49485		08/29/2023	09/30/2023	09/07/2023		09/07/2023	(233.33)
14448 - ARGUELLES & LAMBERT	NA23-0495;NPA;C3	TEXAS VS ANYELLA ARRIANA RAMIREZ	Paid by Check # 49485		08/29/2023	09/30/2023	09/07/2023		09/07/2023	(233.34)
14681 - DIANA KAYE FLOYD	CR23-0521;M;C3	TEXAS VS RUBEN CANIZALES JR	Paid by Check # 49507		08/30/2023	09/30/2023	09/07/2023		09/07/2023	(400.00)
14713 - LAW OFFICE OF GINA MOTZ	CR22-0932;M;C3	TEXAS VS BRAYDEN PATRICK GREGG	Paid by Check # 49599		08/29/2023	09/29/2023	09/07/2023		09/07/2023	(400.00)
14713 - LAW OFFICE OF GINA MOTZ	CR23-0655;M;C3	TEXAS VS KIMBERLY ANN HUBER	Paid by Check # 49599		08/30/2023	09/30/2023	09/07/2023		09/07/2023	(400.00)
12011 - LAW OFFICE OF RICK VESTAL	CR21-0252;M;C3	TEXAS VS ASHTIN VALDEZ	Paid by Check # 49437		08/22/2023	09/22/2023	09/07/2023		09/07/2023	(700.00)
14811 - THE LAW OFFICES OF JOHN GREEN PLLC	CR22-1028;M;C3	TEXAS VS GEORGE WALLACE	Paid by Check # 49578		08/31/2023	09/30/2023	09/07/2023		09/07/2023	(400.00)
6269 - AMAZON.COM	17P7-FKJM-HM9T	SUPPLIES, GENERAL	Paid by Check # 49406		08/22/2023	09/23/2023	09/07/2023		09/07/2023	(238.00)
3088 - HIGH SIERRA TOILET CO INC	277785	SUPPLIES, GENERAL	Paid by Check # 49529		08/14/2023	09/17/2023	09/07/2023		09/07/2023	(80.00)
1680 - ODP BUSINESS SOLUTIONS	328535469001	SUPPLIES, OFFICE	Paid by Check # 49447		08/22/2023	09/22/2023	09/07/2023		09/07/2023	(98.47)
1680 - ODP BUSINESS SOLUTIONS	328639983001	SUPPLIES, OFFICE	Paid by Check # 49553		08/22/2023	09/23/2023	09/07/2023		09/07/2023	(101.19)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	326226131001	SUPPLIES, OFFICE	Paid by Check # 49553		08/18/2023	09/21/2023	09/07/2023		09/07/2023	(94.66)
11915 - CANON FINANCIAL SERVICES	31076310	LEASE-SERIAL 35A32083; MODEL: MF 1643iF AUGUST 2023	Paid by Check # 49415		08/12/2023	09/22/2023	09/07/2023		09/07/2023	(58.00)
6269 - AMAZON.COM	1TRK-VYFN-3Q4CCM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49406		08/18/2023	09/21/2023	09/07/2023		09/07/2023	16.90
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550370382	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 49452		08/15/2023	09/22/2023	09/07/2023		09/07/2023	(7.26)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-L.N.	PR Fund Transfer for manual check - L. Norrington	Paid by EFT # 1890		09/08/2023	09/08/2023	09/08/2023		09/08/2023	(1,755.94)
14723 - FLEETCOR TECHNOLOGIES, INC., FLEETCOR TECHNOLOGIES	NP64964424	Services and fees as reported 08/27/23	Paid by EFT # 1893		09/13/2023	09/13/2023	09/13/2023		09/13/2023	(24,675.98)
13329 - AMBER MACIAS LAW FIRM	CR22-1080;M;C1	TEXAS VS DESIREE HILL	Paid by Check # 49609		08/31/2023	10/05/2023	09/14/2023		09/14/2023	(350.00)
14448 - ARGUELLES & LAMBERT	CR23-0063;M;C1	TEXAS VS KEVIN MATTHEW JACOBS	Paid by Check # 49614		08/31/2023	10/05/2023	09/14/2023		09/14/2023	(400.00)
14832 - AUSTIN LAW PLLC	CR23-0360;M;C1	TEXAS VS LILLIAN DUDDING	Paid by Check # 49617		08/31/2023	10/05/2023	09/14/2023		09/14/2023	(350.00)
4179 - JOSEPH E. GARCIA III	CR23-0465;M;C1	TEXAS VS STEVEN GARZA	Paid by Check # 49672		08/31/2023	10/05/2023	09/14/2023		09/14/2023	(400.00)
12664 - COMAL COUNTY DISTRICT CLERK REG. ACCT.	090623	REGISTRY DEPOSIT BOOKS REIMBURSEMENT	Paid by Check # 49743		09/06/2023	10/06/2023	09/14/2023		09/14/2023	(87.10)
13329 - AMBER MACIAS LAW FIRM	CR23-265;F;22	TEXAS VS JOHN ARREDONDO	Paid by Check # 49609		08/29/2023	10/05/2023	09/14/2023		09/14/2023	(1,500.00)
14448 - ARGUELLES & LAMBERT	CR22-533;F;22	TEXAS VS ALFREDO ORTIZ	Paid by Check # 49614		08/31/2023	10/06/2023	09/14/2023		09/14/2023	(882.50)
14448 - ARGUELLES & LAMBERT	CR23-537;F;22	TEXAS VS ALFREDO ORTIZ	Paid by Check # 49614		08/31/2023	10/06/2023	09/14/2023		09/14/2023	(882.50)
14448 - ARGUELLES & LAMBERT	NA23-244;NPA;207	TEXAS VS CORINNA RAMIREZ	Paid by Check # 49614		09/01/2023	10/06/2023	09/14/2023		09/14/2023	(360.00)
13809 - CABANAS LAW FIRM, PLLC	CR21-231;F;22	TEXAS VS RENE CRESENCIO LUNA PACHECO	Paid by Check # 49625		09/06/2023	10/07/2023	09/14/2023		09/14/2023	(918.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR22-205;F;22	TEXAS VS MARVIN BYRD	Paid by Check # 49630		08/25/2023	10/06/2023	09/14/2023		09/14/2023	(1,425.00)
12038 - ELVIRA MENDEZ	CR23-317;F;207	TEXAS VS EMILY JORDAN STARNES	Paid by Check # 49650		08/31/2023	10/06/2023	09/14/2023		09/14/2023	(839.00)
12038 - ELVIRA MENDEZ	NA23-189;NPA;207	TEXAS VS EMILY JORDAN STARNES	Paid by Check # 49650		08/31/2023	10/06/2023	09/14/2023		09/14/2023	(839.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12011 - LAW OFFICE OF RICK VESTAL	CR23-530;F;22	TEXAS VS MICHELLE BAKER	Paid by Check # 49679		09/06/2023	10/07/2023	09/14/2023		09/14/2023	(1,400.00)
14329 - MERRI NICHOLS	CR18-376;F;207	TEXAS VS JONATHAN GOMEZ	Paid by Check # 49686		09/05/2023	10/06/2023	09/14/2023		09/14/2023	(755.00)
14329 - MERRI NICHOLS	CR23-614;F;22	TEXAS VS JONATHAN GOMEZ	Paid by Check # 49686		09/05/2023	10/06/2023	09/14/2023		09/14/2023	(755.00)
12605 - RAFAEL LEAL	CR23-534;F;22	TEXAS VS BRIAN CHARLES WHORTON	Paid by Check # 49706		09/01/2023	10/06/2023	09/14/2023		09/14/2023	(220.00)
12605 - RAFAEL LEAL	CR19-644;F;207	TEXAS VS BRIAN CHARLES WHORTON	Paid by Check # 49706		09/01/2023	10/06/2023	09/14/2023		09/14/2023	(220.00)
76 - TX WILDLIFE DAMAGE CONTROL ASSOC.	255318	AUGUST 2023 FIELD AGREEMENT; COLLEGE STATION	Paid by Check # 49733		08/31/2023	10/05/2023	09/14/2023		09/14/2023	(3,300.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	091123	VEHICLE INSPECTION- 8 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 49636		09/11/2023	10/11/2023	09/14/2023		09/14/2023	(60.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	09112023	VEHICLE INSPECTION- 17 TAGS @ \$7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 49744		09/11/2023	10/11/2023	09/14/2023		09/14/2023	(127.50)
5858 - JP MORGAN CHASE BANK	September 2023	Statement period ending 09/05/23	Paid by Check # 49673		09/12/2023	09/12/2023	09/14/2023		09/14/2023	(53,028.92)
4533 - TEXAS DEPARTMENT OF MOTOR VEHICLES	090823	SO UNIT 1114 1 YEAR RENEWAL @ 7.50	Paid by Check # 49752		09/08/2023	10/08/2023	09/14/2023		09/14/2023	(7.50)
14769 - IOS ACQUISITION LLC DBA: IOS STAFFING SERVICES	18	TEMPORARY STAFFING SERVICES 06/26/23 - 07/02/23	Paid by Check # 49668		06/30/2023	08/07/2023	09/14/2023		09/14/2023	(3,740.41)
516 - TYLER TECHNOLOGIES INC	025-436448	TIME & ATTENDANCE IMPLEMENTATION FEES	Paid by Check # 49734		08/23/2023	09/24/2023	09/14/2023		09/14/2023	(326.00)
516 - TYLER TECHNOLOGIES INC	025-436969	TIME & ATTENDANCE IMPLEMENTATION FEES	Paid by Check # 49734		08/30/2023	09/30/2023	09/14/2023		09/14/2023	(326.00)
6269 - AMAZON.COM	1WTP-VNFX-4G1G	COMPUTER, ACCESSORIES	Paid by Check # 49608		09/06/2023	10/06/2023	09/14/2023		09/14/2023	(259.10)
6269 - AMAZON.COM	1WTP-VNFX-4G1Gad	ADJUST TO ACTUAL	Paid by Check # 49608		09/06/2023	10/06/2023	09/14/2023		09/14/2023	(.22)
12735 - DANIEL FUSON	090723	REIMBURSEMENT FOR LOCAL MILEAGE 08/01/23 - 08/31/23	Paid by Check # 49745		09/07/2023	10/07/2023	09/14/2023		09/14/2023	(117.91)
453007 - DARREN LYNN RALEY	090723	REIMBURSEMENT FOR LOCAL MILEAGE 04/26/23 - 09/07/23	Paid by Check # 49746		09/07/2023	10/07/2023	09/14/2023		09/14/2023	(151.31)
6269 - AMAZON.COM	1HH4-7RLW-RCKR	SUPPLIES, JANITORIAL	Paid by Check # 49608		08/30/2023	09/30/2023	09/14/2023		09/14/2023	(235.84)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	807998	SUPPLIES, GENERAL	Paid by Check # 49638		08/22/2023	10/06/2023	09/14/2023		09/14/2023	(25.38)
4482 - HOME DEPOT CREDIT SERVICES	1221384	REPAIRS, BUILDING	Paid by Check # 49667		08/29/2023	10/05/2023	09/14/2023		09/14/2023	(246.90)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550372225	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 49704		08/29/2023	09/30/2023	09/14/2023		09/14/2023	(140.70)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550371306	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 49704		08/22/2023	09/23/2023	09/14/2023		09/14/2023	(138.57)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550373109	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 49704		09/05/2023	10/06/2023	09/14/2023		09/14/2023	(140.70)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	668025168-3	PEST CONTROL	Paid by Check # 49607		08/28/2023	10/06/2023	09/14/2023		09/14/2023	(223.00)
6269 - AMAZON.COM	1N9C-DL4F-VWFV	COMPUTER, ACCESSORIES	Paid by Check # 49608		08/31/2023	09/30/2023	09/14/2023		09/14/2023	(134.97)
14773 - AMERICA TEAM SPORTS	BBB014295-BB06	SHIRTS	Paid by Check # 49610		03/28/2023	10/11/2023	09/14/2023		09/14/2023	(2,006.90)
13435 - AMERICAN TOWER CORPORATION	410999596	RADIO TOWER LEASE GARDEN RIDGE SEPT 2023	Paid by Check # 49611		09/01/2023	10/07/2023	09/14/2023		09/14/2023	(4,326.40)
4272 - CANYON LAKE AND CRANES MILL MARINAS	977-20328-58723	FUEL, UNLEADED	Paid by Check # 49627		08/27/2023	09/28/2023	09/14/2023		09/14/2023	(290.36)
4272 - CANYON LAKE AND CRANES MILL MARINAS	944-20327-56674	FUEL, UNLEADED	Paid by Check # 49627		08/26/2023	09/28/2023	09/14/2023		09/14/2023	(210.04)
11956 - CANYON LAKE MARINA	991-20335-58215	FUEL, UNLEADED	Paid by Check # 49628		09/03/2023	10/05/2023	09/14/2023		09/14/2023	(22.70)
13956 - CROWN CASTLE INTERNATIONAL CORP	42373141	RADIO TOWER LEASE - VOGES LANE	Paid by Check # 49641		09/01/2023	09/16/2023	09/14/2023		09/14/2023	(4,779.77)
13956 - CROWN CASTLE INTERNATIONAL CORP	42506660	ELECTRICITY CONSUMPTION	Paid by Check # 49641		08/01/2023	10/05/2023	09/14/2023		09/14/2023	(81.28)
2882 - DELL MARKETING LP	10695751107	COMPUTER, ACCESSORIES	Paid by Check # 49644		08/31/2023	10/01/2023	09/14/2023		09/14/2023	(1,887.00)
535 - GALLS LLC	025518786	UNIFORM, SHIRT, POLO	Paid by Check # 49657		08/29/2023	09/30/2023	09/14/2023		09/14/2023	(1,134.28)
535 - GALLS LLC	025512237	BELTS	Paid by Check # 49657		08/29/2023	09/30/2023	09/14/2023		09/14/2023	(969.57)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	025544534	UNIFORM, PANT, CARGO	Paid by Check # 49657		08/31/2023	10/05/2023	09/14/2023		09/14/2023	(1,310.08)
535 - GALLS LLC	025544533	UNIFORM TROUSERS	Paid by Check # 49657		08/31/2023	10/05/2023	09/14/2023		09/14/2023	(580.83)
535 - GALLS LLC	025531984	UNIFORM, PANT, TACTICAL	Paid by Check # 49657		08/30/2023	10/01/2023	09/14/2023		09/14/2023	(1,111.12)
535 - GALLS LLC	025228105	UNIFORM, PANT, TACTICAL	Paid by Check # 49657		07/31/2023	09/02/2023	09/14/2023		09/14/2023	(912.30)
535 - GALLS LLC	025486184	UNIFORM, ALTERATION	Paid by Check # 49657		08/25/2023	09/28/2023	09/14/2023		09/14/2023	(365.78)
3658 - J J'S TOWING	23-08758	SO 1923; VIN-KR343891; 2019 WHITE CHEVY TAHOE	Paid by Check # 49669		09/08/2023	10/11/2023	09/14/2023		09/14/2023	(125.00)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	806799-20230831	SO DESKOFFICER ONLINE REPORTING SYSTEM AUGUST 2023	Paid by Check # 49683		08/31/2023	10/06/2023	09/14/2023		09/14/2023	(1,085.00)
5620 - NEW BRAUNFELS TOWING	23-0707-2836	SO 1910; VIN-KR346290; 2019 WHITE CHEVY TAHOE	Paid by Check # 49692		07/10/2023	10/08/2023	09/14/2023		09/14/2023	(125.00)
1680 - ODP BUSINESS SOLUTIONS	328950019001	SUPPLIES, OFFICE	Paid by Check # 49697		08/24/2023	09/24/2023	09/14/2023		09/14/2023	(38.14)
1680 - ODP BUSINESS SOLUTIONS	328958376001	SUPPLIES, OFFICE	Paid by Check # 49697		08/24/2023	09/28/2023	09/14/2023		09/14/2023	(24.23)
13382 - POWERDETAILS, LLC	INV-3197	RENEWAL POWERDETAILS (10/20/23 - 10/19/2024)	Paid by Check # 49701		08/29/2023	09/29/2023	09/14/2023		09/14/2023	(5,662.52)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550371307	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 49704		08/22/2023	09/23/2023	09/14/2023		09/14/2023	(141.04)
13186 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	53511-202308-1	MAINTENANCE AGREEMENT	Paid by Check # 49729		09/01/2023	10/05/2023	09/14/2023		09/14/2023	(110.00)
516 - TYLER TECHNOLOGIES INC	130-138709	PANASONIC, WARRANTY - ULTIMATE CARE	Paid by Check # 49734		07/31/2023	09/09/2023	09/14/2023		09/14/2023	(5,875.00)
11334 - ULINE	167897386	UTILITY CART	Paid by Check # 49735		08/31/2023	10/01/2023	09/14/2023		09/14/2023	(158.82)
225 - WEST GROUP	848860650	MAINTENANCE AGREEMENT ACCOUNT# 1000034166 AUG 2023	Paid by Check # 49739		09/01/2023	10/06/2023	09/14/2023		09/14/2023	(1,037.92)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
225 - WEST GROUP	848868169	SUBSCRIPTION, LAW ACCOUNT #1000371167 AUG 2023	Paid by Check # 49739		09/01/2023	10/06/2023	09/14/2023		09/14/2023	(1,168.12)
6269 - AMAZON.COM	14G6-HJK9-FKGMCM	CREDIT FOR ORIG: 1T1D-RL76-R6HW	Paid by Check # 49608		09/06/2023	10/07/2023	09/14/2023		09/14/2023	26.48
6269 - AMAZON.COM	191J-XQ3J-FW4KCM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49608		09/06/2023	10/07/2023	09/14/2023		09/14/2023	24.09
6269 - AMAZON.COM	1WFM-L6XF-DY9JCM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49608		09/06/2023	10/07/2023	09/14/2023		09/14/2023	211.13
6269 - AMAZON.COM	1VQG-KVLN-DRJJCM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49608		09/06/2023	10/07/2023	09/14/2023		09/14/2023	18.80
6269 - AMAZON.COM	1DMX-6RPQ-FCLJCM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49608		09/06/2023	10/07/2023	09/14/2023		09/14/2023	18.80
6269 - AMAZON.COM	1K9W-3P3P-FJ6FCM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49608		09/06/2023	10/07/2023	09/14/2023		09/14/2023	18.80
6269 - AMAZON.COM	191J-XQ3J-FTD7CM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49608		09/06/2023	10/07/2023	09/14/2023		09/14/2023	18.80
6269 - AMAZON.COM	13TC-4MK9-FMRDCM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49608		09/06/2023	10/07/2023	09/14/2023		09/14/2023	18.80
6269 - AMAZON.COM	1Y7W-MVCH-F9MTCM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49608		09/06/2023	10/07/2023	09/14/2023		09/14/2023	18.80
6269 - AMAZON.COM	1M7M-649K-FJCNM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49608		09/06/2023	10/07/2023	09/14/2023		09/14/2023	18.80
6269 - AMAZON.COM	1XWV-3DK4-DNG1CM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49608		09/06/2023	10/07/2023	09/14/2023		09/14/2023	18.80
6269 - AMAZON.COM	1XQG-16LR-DJL4CM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49608		09/06/2023	10/07/2023	09/14/2023		09/14/2023	18.80
6269 - AMAZON.COM	1M7M-649K-FJPRCM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49608		09/06/2023	10/07/2023	09/14/2023		09/14/2023	18.80
6269 - AMAZON.COM	139H-GYG3-FG3KCM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49608		09/06/2023	10/07/2023	09/14/2023		09/14/2023	18.80
6269 - AMAZON.COM	1M7M-649K-FJWFCM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49608		09/06/2023	10/07/2023	09/14/2023		09/14/2023	18.80
6269 - AMAZON.COM	1J4L-N1PL-DHPCCM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49608		09/06/2023	10/07/2023	09/14/2023		09/14/2023	18.80
6269 - AMAZON.COM	13Y3-TPGK-F9DYCM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49608		09/06/2023	10/07/2023	09/14/2023		09/14/2023	18.80
6269 - AMAZON.COM	13WY-94XH-DLDQCM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49608		09/06/2023	10/07/2023	09/14/2023		09/14/2023	18.80
6269 - AMAZON.COM	13WY-NJKT-DH3LCM	CREDIT FOR ORIG: 1J6G-9H3G-WHTT	Paid by Check # 49608		09/06/2023	10/07/2023	09/14/2023		09/14/2023	18.80
6269 - AMAZON.COM	1LTM-LNPL-VP43	SUPPLIES, GENERAL	Paid by Check # 49608		08/31/2023	09/30/2023	09/14/2023		09/14/2023	(247.40)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
540 - BOB BARKER COMPANY	INV1937615	SUPPLIES, PRISONER CLOTHING	Paid by Check # 49622		08/31/2023	10/05/2023	09/14/2023		09/14/2023	(318.00)
14058 - CML SECURITY, LLC	221893-23-001	REPAIRS, BUILDING	Paid by Check # 49634		09/05/2023	10/05/2023	09/14/2023		09/14/2023	(4,990.00)
8999 - CULPEPPER PLUMBING SERVICES INC	58215	REPAIRS, PLUMBING	Paid by Check # 49642		08/25/2023	10/01/2023	09/14/2023		09/14/2023	(139.92)
6975 - EQUIPMENT DEPOT	1500126934	GENIE RUN ABOUT MAINTENANCE SERVICE	Paid by Check # 49651		05/31/2023	09/29/2023	09/14/2023		09/14/2023	(609.37)
6975 - EQUIPMENT DEPOT	1500126934adj	ADJUST TO ACTUAL	Paid by Check # 49651		05/31/2023	09/29/2023	09/14/2023		09/14/2023	(.08)
6297 - EWALD'S COMMERCIAL KITCHEN REPAIRS	3977	KITCHEN APPLIANCE REPAIRS	Paid by Check # 49653		08/01/2023	10/06/2023	09/14/2023		09/14/2023	(921.50)
14626 - GRUENE SHREDDING LLC	2454	SHREDDING, DOCUMENT SERVICE	Paid by Check # 49660		07/27/2023	10/11/2023	09/14/2023		09/14/2023	(110.00)
14626 - GRUENE SHREDDING LLC	2466	SHREDDING, DOCUMENT SERVICE	Paid by Check # 49660		09/08/2023	10/11/2023	09/14/2023		09/14/2023	(110.00)
4482 - HOME DEPOT CREDIT SERVICES	2904391	SUPPLIES, GENERAL	Paid by Check # 49667		08/28/2023	10/05/2023	09/14/2023		09/14/2023	(262.33)
4482 - HOME DEPOT CREDIT SERVICES	2973210	SUPPLIES, JAIL	Paid by Check # 49667		08/18/2023	10/06/2023	09/14/2023		09/14/2023	(286.58)
5862 - LABATT FOOD SERVICE	08152018	SUPPLIES, JAIL - FOOD	Paid by Check # 49677		08/15/2023	10/06/2023	09/14/2023		09/14/2023	(18,513.38)
5862 - LABATT FOOD SERVICE	08224461	SUPPLIES, JAIL - FOOD	Paid by Check # 49677		08/22/2023	10/06/2023	09/14/2023		09/14/2023	(16,127.80)
5862 - LABATT FOOD SERVICE	08296631	SUPPLIES, JAIL - FOOD	Paid by Check # 49677		08/29/2023	10/06/2023	09/14/2023		09/14/2023	(14,016.91)
4246 - MORSCO SUPPLY, LLC / MORRISON SUPPLY CO.	S116162014.001	PLUMBING REPAIR SUPPLIES	Paid by Check # 49689		08/15/2023	09/25/2023	09/14/2023		09/14/2023	(73.21)
11910 - NEW BRAUNFELS BAIL BONDS	082523	BAIL BOND FEE REFUNDS	Paid by Check # 49691		08/25/2023	10/06/2023	09/14/2023		09/14/2023	(30.00)
1680 - ODP BUSINESS SOLUTIONS	327054792001	SUPPLIES, OFFICE	Paid by Check # 49697		08/25/2023	09/28/2023	09/14/2023		09/14/2023	(693.10)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550373110	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 49704		09/05/2023	10/06/2023	09/14/2023		09/14/2023	(141.04)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550372226	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 49704		08/29/2023	09/30/2023	09/14/2023		09/14/2023	(141.04)
11166 - SAFESITE INC	SS-147750	CASE, STORAGE (SHERIFF'S OFFICE) SEPTEMBER 2023	Paid by Check # 49713		09/01/2023	10/05/2023	09/14/2023		09/14/2023	(365.50)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
454858 - TEXAS BAIL BONDS	082523	BAIL BOND FEE	Paid by Check		08/25/2023	10/05/2023	09/14/2023		09/14/2023	(90.00)
		REFUNDS	# 49720							
8043 - THE KEY DEPOT	220000031841	REPAIRS, LOCKSMITH	Paid by Check		09/01/2023	10/01/2023	09/14/2023		09/14/2023	(99.95)
			# 49727							
5517 - TIME WARNER CABLE	1186837090123	1186837 SPECTRUM	Paid by Check		09/01/2023	10/05/2023	09/14/2023		09/14/2023	(296.64)
		BUSINESS TV 09/01/23	# 49728							
		- 09/30/23								
5587 - TRI-COUNTY PAINT & SPRAY CO.	109242	PAINT, WALL	Paid by Check		08/30/2023	10/05/2023	09/14/2023		09/14/2023	(78.95)
			# 49731							
14569 - VICTORY SUPPLY, LLC	INV86347	SUPPLIES, JAIL	Paid by Check		08/24/2023	09/25/2023	09/14/2023		09/14/2023	(3,007.40)
			# 49737							
13578 - ATTENTI US, INC.	R-70865	AUGUST 2023 ACTIVE	Paid by Check		09/01/2023	10/06/2023	09/14/2023		09/14/2023	(486.70)
		PIECE GPS	# 49616							
14357 - BI INC	1369081	ELECTRONIC	Paid by Check		08/31/2023	10/08/2023	09/14/2023		09/14/2023	(71.30)
		MONITORING	# 49620							
		SERVICES AUGUST								
		2023								
14136 - CHARLES SILVERMAN M.S.	9551	PSYCHOLOGICAL	Paid by Check		08/31/2023	10/05/2023	09/14/2023		09/14/2023	(600.00)
		EVALUATION	# 49629							
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	AUGUST 2023	AUGUST 2023 YOUTH	Paid by Check		09/05/2023	10/08/2023	09/14/2023		09/14/2023	(1,785.00)
		COUNSELING	# 49671							
		SERVICES								
14490 - KELSEA NICOLE PUCKETT, LPC	18	PROFESSIONAL	Paid by Check		08/04/2023	10/05/2023	09/14/2023		09/14/2023	(435.00)
		SERVICES	# 49674							
14400 - LESLIE MUSGROVE, PSYD	AUGUST 2023	PSYCHOLOGICAL	Paid by Check		08/30/2023	10/05/2023	09/14/2023		09/14/2023	(1,750.00)
		EVALUATIONS	# 49681							
14663 - NUECES COUNTY JUVENILE	AUGUST 2023	MEDICAL SERVICES;	Paid by Check		09/07/2023	10/08/2023	09/14/2023		09/14/2023	(12.00)
		AUGUST 2023	# 49694							
13216 - TEXAS DECON LLC	29010	DISPOSAL, WASTE	Paid by Check		07/03/2023	10/05/2023	09/14/2023		09/14/2023	(230.00)
			# 49721							
6269 - AMAZON.COM	1V49-KJVJ- PKPW	SUPPLIES, OFFICE	Paid by Check		08/30/2023	09/30/2023	09/14/2023		09/14/2023	(304.84)
			# 49608							
6269 - AMAZON.COM	1W79-M4X6- 6CMMCM	SUPPLIES, OFFICE	Paid by Check		09/06/2023	10/06/2023	09/14/2023		09/14/2023	13.99
			# 49608							
14881 - BENJAMIN GILLIS	082923	REIMBURSEMENT FOR	Paid by Check		08/29/2023	10/01/2023	09/14/2023		09/14/2023	(223.97)
		08/06/23 - 08/09/23	# 49741							
12298 - FOR THE RECORD REPORTING SERVICE LLC	1018	TRANSCRIPT OF	Paid by Check		09/05/2023	10/11/2023	09/14/2023		09/14/2023	(636.00)
		HEARING CR2017-604	# 49655							
535 - GALLS LLC	025591211	BADGE HOLDER	Paid by Check		09/06/2023	10/08/2023	09/14/2023		09/14/2023	(102.00)
			# 49657							
14883 - JENNIFER FELDMAN	083123	REIMBURSEMENT FOR	Paid by Check		08/31/2023	10/01/2023	09/14/2023		09/14/2023	(91.31)
		08/06/23 - 08/09/23	# 49749							
14882 - KARLEI NEUFELD	082923	REIMBURSEMENT FOR	Paid by Check		09/01/2023	10/01/2023	09/14/2023		09/14/2023	(351.97)
		08/10/23	# 49750							

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136- 20230831	SUBSCRIPTION, LAW AUGUST 2023	Paid by Check # 49683		08/31/2023	10/06/2023	09/14/2023		09/14/2023	(188.75)
6836 - TEXAS MARKING PRODUCTS LTD	0678890	STAMP, NOTARY	Paid by Check # 49723		09/05/2023	10/05/2023	09/14/2023		09/14/2023	(25.26)
225 - WEST GROUP	6156144782	COURTROOM HANDBOOK ON TX EVIDENCE, 2023	Paid by Check # 49739		08/31/2023	10/01/2023	09/14/2023		09/14/2023	(894.00)
6269 - AMAZON.COM	1DNK-LKYG- MD4D	SUPPLIES, GENERAL	Paid by Check # 49608		09/03/2023	10/05/2023	09/14/2023		09/14/2023	(160.31)
12794 - ANITA MANCINI-MICHELL, PSY.D.	374	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 49613		09/01/2023	10/08/2023	09/14/2023		09/14/2023	(525.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	373	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 49613		08/25/2023	09/28/2023	09/14/2023		09/14/2023	(700.00)
3820 - SHRM	INSH567747	PROFESSIONAL MEMBERSHIP 09/01/23 - 08/31/24	Paid by Check # 49716		08/20/2023	09/23/2023	09/14/2023		09/14/2023	(244.00)
14381 - JASON MANGOLD	082423	REIMBURSEMENT FOR 08/19/23	Paid by Check # 49748		08/24/2023	10/07/2023	09/14/2023		09/14/2023	(57.90)
14381 - JASON MANGOLD	081023	REIMBURSEMENT FOR 08/07/23 - 08/09/23	Paid by Check # 49748		08/10/2023	09/14/2023	09/14/2023		09/14/2023	(163.75)
14365 - LAUREN STROM	081523-7	REIMBURSEMENT FOR 07/16/23 - 07/21/23	Paid by Check # 49751		08/15/2023	09/16/2023	09/14/2023		09/14/2023	(60.13)
14365 - LAUREN STROM	081523-8	REIMBURSEMENT FOR 07/31/23 - 08/03/23	Paid by Check # 49751		08/15/2023	09/16/2023	09/14/2023		09/14/2023	(256.76)
14365 - LAUREN STROM	081523-9	REIMBURSEMENT FOR 08/07/23 - 08/09/23	Paid by Check # 49751		08/15/2023	09/16/2023	09/14/2023		09/14/2023	(165.06)
23 - WASTE MANAGEMENT INC.	8588123-0007- 8	5-55184-03001 325 RESOURCE DR; SEPTEMBER 2023 REPAIRS, PLUMBING	Paid by Check # 49738		08/24/2023	09/25/2023	09/14/2023		09/14/2023	(874.75)
8999 - CULPEPPER PLUMBING SERVICES INC	57698	REPAIRS, PLUMBING	Paid by Check # 49642		08/02/2023	09/14/2023	09/14/2023		09/14/2023	(1,628.25)
14676 - HALFF ASSOCIATES, INC.	10102490	PROFESSIONAL SERVICES	Paid by Check # 49663		08/22/2023	09/24/2023	09/14/2023		09/14/2023	(11,172.61)
14491 - KUTSCHER DRILLING, LTD	298623	PUMP, WATER	Paid by Check # 49676		08/23/2023	10/06/2023	09/14/2023		09/14/2023	(380.00)
12739 - AT&T	20312410 0823	9271000212; 08/01/23 - 08/31/23	Paid by Check # 49615		09/01/2023	10/11/2023	09/14/2023		09/14/2023	(7,468.82)
507 - GUADALUPE VALLEY TELEPHONE	502025 0923	PH: 830-438-0321 STMT 502-025 // 09/01/23 - 09/30/23	Paid by Check # 49661		09/01/2023	10/08/2023	09/14/2023		09/14/2023	(45.57)
507 - GUADALUPE VALLEY TELEPHONE	502025 0923CM	CREDIT FOR ORIG: 502025 0923	Paid by Check # 49661		09/01/2023	10/08/2023	09/14/2023		09/14/2023	6.66
507 - GUADALUPE VALLEY TELEPHONE	502025 0823	PH: 830-438-0321 STMT 502-025 // 08/01/23 - 08/31/23	Paid by Check # 49661		08/01/2023	09/07/2023	09/14/2023		09/14/2023	(44.52)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
507 - GUADALUPE VALLEY TELEPHONE	502025 0823CM	CREDIT FOR ORIG: 502025 0823	Paid by Check # 49661		08/01/2023	09/07/2023	09/14/2023		09/14/2023	6.45
507 - GUADALUPE VALLEY TELEPHONE	502025 0823CC	CREDIT FOR ORIG: 502025 0823	Paid by Check # 49661		08/01/2023	09/07/2023	09/14/2023		09/14/2023	38.07
507 - GUADALUPE VALLEY TELEPHONE	50957001 0923	PH: 830-885-4883 STMT 50957-001 // 09/01/23 - 09/30/23	Paid by Check # 49661		09/01/2023	10/08/2023	09/14/2023		09/14/2023	(90.75)
39 - HERALD ZEITUNG	19392-0823	LEGAL NOTICE AUGUST 2023	Paid by Check # 49665		08/31/2023	10/01/2023	09/14/2023		09/14/2023	(3,675.50)
6064 - MILLER & MILLER INSURANCE	70	SO RESERVE DEPUTY DOUGLAS DUNLAP	Paid by Check # 49687		09/06/2023	10/06/2023	09/14/2023		09/14/2023	(185.00)
54 - NEW BRAUNFELS UTILITIES	00466-51 0923	00466-51; 199 MAIN PLAZA; 08/01/23 - 09/01/23	Paid by Check # 49693		09/07/2023	10/11/2023	09/14/2023		09/14/2023	(11,182.88)
54 - NEW BRAUNFELS UTILITIES	00490-50 0923	00490-50; 180 E BRIDGE ST; 08/01/23 - 09/01/23	Paid by Check # 49693		09/07/2023	10/11/2023	09/14/2023		09/14/2023	(15.98)
54 - NEW BRAUNFELS UTILITIES	87348-01 0923	87348-01; 1421 N BUSINESS IH 35 2; 08/06/23 - 09/06/23	Paid by Check # 49693		09/07/2023	10/11/2023	09/14/2023		09/14/2023	(5,431.56)
54 - NEW BRAUNFELS UTILITIES	00898-51 0923	00898-51; 295 N SEGUIN AVE; 08/01/23 - 09/01/23	Paid by Check # 49693		09/07/2023	10/11/2023	09/14/2023		09/14/2023	(33.51)
54 - NEW BRAUNFELS UTILITIES	00602-52 0923	00602-52; 396 N SEGUIN AVE; 08/01/23 - 09/01/23	Paid by Check # 49693		09/07/2023	10/11/2023	09/14/2023		09/14/2023	(1,076.32)
54 - NEW BRAUNFELS UTILITIES	13314-51 0923	13314-51; 1297 CHURCHILL DR; 08/01/23 - 09/01/23	Paid by Check # 49693		09/07/2023	10/11/2023	09/14/2023		09/14/2023	(964.54)
54 - NEW BRAUNFELS UTILITIES	51182-50 0923	51182-50; 171 E MILL ST; 08/01/23 - 09/01/23	Paid by Check # 49693		09/07/2023	10/11/2023	09/14/2023		09/14/2023	(2,703.02)
57 - PEDERNALES ELECTRIC CO.	1578962 0823	1578962; 710U WHITE BROOK TRAIL; 07/31/23 - 08/30/23	Paid by Check # 49700		09/02/2023	10/07/2023	09/14/2023		09/14/2023	(239.40)
57 - PEDERNALES ELECTRIC CO.	395937 0823	395937; 3400 FM 484; 07/31/23 - 08/30/23	Paid by Check # 49700		09/02/2023	10/07/2023	09/14/2023		09/14/2023	(37.50)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0009681	CLAIM AL20238762-1; PETER HARTER	Paid by Check # 49719		08/29/2023	10/05/2023	09/14/2023		09/14/2023	(1,000.00)
10014 - TEXAS WATER COMPANY	05515 0823	05515; 125 MABEL JONES #A; 07/13/23 - 08/16/23	Paid by Check # 49725		08/28/2023	10/07/2023	09/14/2023		09/14/2023	(1,771.88)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300007510	AUTOPSY FEES	Paid by Check # 49730		09/05/2023	10/06/2023	09/14/2023		09/14/2023	(11,334.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300007481	AUTOPSY 03/28/23 PA 23-01889; AUTOPSY 05/23/23 PA 23-03064	Paid by Check # 49730		09/05/2023	10/05/2023	09/14/2023		09/14/2023	(7,556.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300007501	AUTOPSY FEE	Paid by Check # 49730		09/05/2023	10/06/2023	09/14/2023		09/14/2023	(22,668.00)
6269 - AMAZON.COM	11JD-RY9M-QVRJ	SUPPLIES, ELECTION	Paid by Check # 49608		08/30/2023	09/30/2023	09/14/2023		09/14/2023	(79.29)
13615 - EASYVOTE SOLUTIONS LLC	INV-23652	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 49649		09/07/2023	10/07/2023	09/14/2023		09/14/2023	(11,400.00)
6269 - AMAZON.COM	1HKY-V414-W17M	SUPPLIES, GENERAL	Paid by Check # 49608		09/04/2023	10/05/2023	09/14/2023		09/14/2023	(55.99)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	216402166	SUPPLIES, GENERAL	Paid by Check # 49618		09/05/2023	10/06/2023	09/14/2023		09/14/2023	(348.30)
3088 - HIGH SIERRA TOILET CO INC	278437	SUPPLIES, GENERAL	Paid by Check # 49666		08/31/2023	09/28/2023	09/14/2023		09/14/2023	(80.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550372217	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 49704		08/29/2023	09/30/2023	09/14/2023		09/14/2023	(77.37)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550371299	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 49704		08/22/2023	09/23/2023	09/14/2023		09/14/2023	(81.29)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550373102	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 49704		09/05/2023	10/06/2023	09/14/2023		09/14/2023	(79.07)
12907 - REPUBLIC SERVICES	4465-000011011	RECYCLING MATERIALS - AUGUST 2023	Paid by Check # 49710		08/31/2023	10/05/2023	09/14/2023		09/14/2023	(9,153.36)
25 - CREEK VIEW VET CLIENT ID 15	375012	ANIMAL CONTROL SERVICES	Paid by Check # 49639		09/06/2023	10/06/2023	09/14/2023		09/14/2023	(801.05)
25 - CREEK VIEW VET CLIENT ID 15	375029	ANIMAL CONTROL SERVICES	Paid by Check # 49639		09/06/2023	10/06/2023	09/14/2023		09/14/2023	(773.71)
25 - CREEK VIEW VET CLIENT ID 15	375008	ANIMAL CONTROL SERVICES	Paid by Check # 49639		09/06/2023	10/06/2023	09/14/2023		09/14/2023	(688.48)
25 - CREEK VIEW VET CLIENT ID 15	374996	ANIMAL CONTROL SERVICES	Paid by Check # 49639		09/06/2023	10/06/2023	09/14/2023		09/14/2023	(1,436.21)
1432 - HUMANE SOCIETY OF N.B. AREA	AUGUST 2023	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 49747		09/06/2023	10/06/2023	09/14/2023		09/14/2023	(10,780.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550373101	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 49704		09/05/2023	10/07/2023	09/14/2023		09/14/2023	(7.26)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550371298	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 49704		08/22/2023	10/06/2023	09/14/2023		09/14/2023	(7.26)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550372216	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 49704		08/29/2023	10/06/2023	09/14/2023		09/14/2023	(7.26)
5208 - LEXISNEXIS	3094690019	SUBSCRIPTION, LAW #4252B9Q5C AUGUST 2023	Paid by Check # 49682		08/31/2023	10/05/2023	09/14/2023		09/14/2023	(1,247.85)
4179 - JOSEPH E. GARCIA III	CR20-0571;M;C1	TEXAS VS LUIS GALVAN-BANDA	Paid by Check # 49800		09/11/2023	10/14/2023	09/21/2023		09/21/2023	(400.00)
1680 - ODP BUSINESS SOLUTIONS	327645606002	SUPPLIES, OFFICE	Paid by Check # 49815		09/06/2023	10/06/2023	09/21/2023		09/21/2023	(17.84)
1680 - ODP BUSINESS SOLUTIONS	327645606001	SUPPLIES, OFFICE	Paid by Check # 49815		09/05/2023	10/05/2023	09/21/2023		09/21/2023	(165.26)
1680 - ODP BUSINESS SOLUTIONS	329403729001	SUPPLIES, OFFICE	Paid by Check # 49815		09/02/2023	10/05/2023	09/21/2023		09/21/2023	(13.15)
87 - XEROX CORPORATION	019656231	LEASE-SERIAL HQH277783, MODEL: B8145H AUGUST 2023	Paid by Check # 49847		09/02/2023	10/12/2023	09/21/2023		09/21/2023	(176.82)
87 - XEROX CORPORATION	019616264	LEASE-SERIAL HQH263287, MODEL: B8145H AUGUST 2023	Paid by Check # 49847		09/01/2023	10/11/2023	09/21/2023		09/21/2023	(176.82)
1680 - ODP BUSINESS SOLUTIONS	330067850001	SUPPLIES, OFFICE	Paid by Check # 49815		09/07/2023	10/08/2023	09/21/2023		09/21/2023	(102.94)
1680 - ODP BUSINESS SOLUTIONS	330265206001	SUPPLIES, OFFICE	Paid by Check # 49815		08/31/2023	10/01/2023	09/21/2023		09/21/2023	(204.45)
1680 - ODP BUSINESS SOLUTIONS	330070006001	SUPPLIES, OFFICE	Paid by Check # 49815		09/07/2023	10/08/2023	09/21/2023		09/21/2023	(89.18)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00787205	SOFTWARE, LICENSE	Paid by Check # 49829		09/01/2023	10/06/2023	09/21/2023		09/21/2023	(3,781.98)
13329 - AMBER MACIAS LAW FIRM	CR21-0669;M;C2	TEXAS VS AARON RUBY	Paid by Check # 49756		09/12/2023	10/13/2023	09/21/2023		09/21/2023	(400.00)
14681 - DIANA KAYE FLOYD	CR21-0115;M;C2	TEXAS VS RUTH MARINA TRIANA	Paid by Check # 49783		09/12/2023	10/13/2023	09/21/2023		09/21/2023	(400.00)
7215 - ALEXANDER LEE CALHOUN	CR18-471;F;207	TEXAS VS VIVIAN PENA	Paid by Check # 49753		09/08/2023	10/12/2023	09/21/2023		09/21/2023	(1,390.52)
10883 - CONNIE HAYES	83123	CHALLENGE COURT ASSESSMENT	Paid by Check # 49776		09/01/2023	10/14/2023	09/21/2023		09/21/2023	(150.00)
12665 - DANIEL H. MILLS	082323	EXPENSE INCURRED BY ASSIGNMENT 08/22/23 - 08/23/23	Paid by Check # 49781		08/23/2023	10/14/2023	09/21/2023		09/21/2023	(163.19)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12665 - DANIEL H. MILLS	080123	EXPENSE INCURRED BY ASSIGNMENT 07/31/23	Paid by Check # 49781		08/01/2023	10/14/2023	09/21/2023		09/21/2023	(89.58)
14681 - DIANA KAYE FLOYD	4988;J;22	JUVENILE; D.Z.	Paid by Check # 49783		09/12/2023	10/12/2023	09/21/2023		09/21/2023	(750.00)
12054 - JOHN MATTHEW FABIAN	CR2017-315	PSYCHOLOGICAL EVALUATION	Paid by Check # 49798		05/10/2023	10/14/2023	09/21/2023		09/21/2023	(2,800.00)
4179 - JOSEPH E. GARCIA III	4933;J;22	CHILD; D.H	Paid by Check # 49800		09/12/2023	10/12/2023	09/21/2023		09/21/2023	(1,400.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3970	COMPETENCY EVALUATION	Paid by Check # 49806		09/03/2023	10/14/2023	09/21/2023		09/21/2023	(1,250.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3971	COMPETENCY EVALUATION	Paid by Check # 49806		09/04/2023	10/14/2023	09/21/2023		09/21/2023	(2,737.50)
14329 - MERRI NICHOLS	CR23-341;F;22	TEXAS VS ELISE EARLINE ESTRADA	Paid by Check # 49808		09/13/2023	10/14/2023	09/21/2023		09/21/2023	(622.00)
14329 - MERRI NICHOLS	CR23-619;F;22	TEXAS VS ELISE EARLINE ESTRADA	Paid by Check # 49808		09/13/2023	10/14/2023	09/21/2023		09/21/2023	(622.00)
13425 - PAUL A FINLEY	4928;J;22-2	JUVENILE; M.A.A.	Paid by Check # 49816		09/12/2023	10/12/2023	09/21/2023		09/21/2023	(200.00)
13425 - PAUL A FINLEY	5015;J;22	JUVENILE; B.L.	Paid by Check # 49816		08/29/2023	10/13/2023	09/21/2023		09/21/2023	(200.00)
11660 - COBBLESTONE SYSTEMS CORP	15003	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 49774		06/01/2023	10/14/2023	09/21/2023		09/21/2023	(1,695.36)
14886 - MRS RHONDA SANDERS	090823	WEDDING RENTAL DEPOSIT REFUND	Paid by Check # 49810		09/08/2023	10/08/2023	09/21/2023		09/21/2023	(250.00)
453382 - COMAL COUNTY SENIOR CITIZENS CENTER	2024	2024 TEXANS FEEDING TEXANS GRANT	Paid by Check # 49775		09/19/2023	10/19/2023	09/21/2023		09/21/2023	(9,694.25)
45233 - COMAL COUNTY SHERIFF'S DEPT.	092123	PRINT CHECK CHARGE DEPT 45233	Paid by EFT # 1902		09/21/2023	09/21/2023	09/21/2023		09/21/2023	(290.20)
45233 - COMAL COUNTY SHERIFF'S DEPT.	09212023	PRINT CHECK CHARGE DEPT 451778	Paid by EFT # 1903		09/21/2023	09/21/2023	09/21/2023		09/21/2023	(395.46)
12072 - FROST SAFEKEEPING	SCIEFCU80865 MAD9	Purchase of SCIENT FED CREDIT U 80865MAD9	Paid by EFT # 1900		09/21/2023	09/21/2023	09/21/2023		09/21/2023	(248,000.00)
14891 - JOLIND DAVIS	091223	MILEAGE REIMBURSEMENT	Paid by Check # 49853		09/12/2023	10/12/2023	09/21/2023		09/21/2023	(86.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 21	PR Fund Transfer for PPE 09.15.23	Paid by EFT # 1897		09/21/2023	09/21/2023	09/21/2023		09/21/2023	(2,084,380.60)
14016 - TEXAS DEPARTMENT OF MOTOR VEHICLES	091323	NONREPAIRABLE VEHICLE TITLE FEE FOR 2005 CHEVY UPLANDER D282218	Paid by Check # 49859		09/13/2023	10/13/2023	09/21/2023		09/21/2023	(8.00)
14769 - IOS ACQUISITION LLC DBA: IOS STAFFING SERVICES	27	TEMPORARY STAFFING SERVICES 08/28/23 - 09/03/23	Paid by Check # 49797		09/01/2023	10/08/2023	09/21/2023		09/21/2023	(2,074.40)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14769 - IOS ACQUISITION LLC DBA: IOS STAFFING SERVICES	21	TEMPORARY STAFFING SERVICES 07/17/23 - 07/23/23	Paid by Check # 49797		07/21/2023	08/27/2023	09/21/2023		09/21/2023	(3,111.60)
14769 - IOS ACQUISITION LLC DBA: IOS STAFFING SERVICES	26	TEMPORARY STAFFING SERVICES 08/21/23 - 08/27/23	Paid by Check # 49797		08/25/2023	09/30/2023	09/21/2023		09/21/2023	(2,048.47)
14769 - IOS ACQUISITION LLC DBA: IOS STAFFING SERVICES	23	TEMPORARY STAFFING SERVICES 07/31/23 - 08/06/23	Paid by Check # 49797		08/04/2023	09/10/2023	09/21/2023		09/21/2023	(4,913.73)
14769 - IOS ACQUISITION LLC DBA: IOS STAFFING SERVICES	24	TEMPORARY STAFFING SERVICES 08/07/23 - 08/13/23	Paid by Check # 49797		08/11/2023	09/17/2023	09/21/2023		09/21/2023	(3,319.04)
1680 - ODP BUSINESS SOLUTIONS	328773102001	SUPPLIES, OFFICE	Paid by Check # 49815		09/05/2023	10/05/2023	09/21/2023		09/21/2023	(107.55)
11915 - CANON FINANCIAL SERVICES	31108406	LEASE - SERIAL: 3XL02711 MODEL: IRA4835I SEPTEMBER 2023	Paid by Check # 49765		08/23/2023	09/29/2023	09/21/2023		09/21/2023	(148.50)
516 - TYLER TECHNOLOGIES INC	025-437503	TIME & ATTENDANCE IMPLEMENTATION FEES	Paid by Check # 49840		08/31/2023	10/07/2023	09/21/2023		09/21/2023	(1,304.00)
11915 - CANON FINANCIAL SERVICES	31242005	LEASE-SERIAL 25J06295; MODEL: IRA4745I SEPTEMBER 2023	Paid by Check # 49765		09/11/2023	10/12/2023	09/21/2023		09/21/2023	(162.00)
11915 - CANON FINANCIAL SERVICES	31242004	LEASE-SERIAL 25V08572; MODEL: IRA4735I SEPTEMBER 2023	Paid by Check # 49765		09/11/2023	10/12/2023	09/21/2023		09/21/2023	(151.32)
7053 - McCREARY VESELKA BRAGG	274291	CCAL COLLECTION FEES	Paid by Check # 49807		08/18/2023	10/14/2023	09/21/2023		09/21/2023	(1,121.24)
7053 - McCREARY VESELKA BRAGG	274292	CCAL COLLECTION FEES	Paid by Check # 49807		08/18/2023	10/14/2023	09/21/2023		09/21/2023	(868.99)
1680 - ODP BUSINESS SOLUTIONS	330535558001	SUPPLIES, OFFICE	Paid by Check # 49815		09/12/2023	10/12/2023	09/21/2023		09/21/2023	(310.23)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2019954	REMOTE BIRTH ACCESS FOR AUGUST 2023	Paid by Check # 49835		09/01/2023	10/14/2023	09/21/2023		09/21/2023	(645.99)
13705 - CHRIS STANLEY	092323	REIMBURSEMENT FOR 08/17/23 - 09/13/23	Paid by Check # 49849		09/23/2023	10/14/2023	09/21/2023		09/21/2023	(237.11)
5917 - SHI GOVERNMENT SOLUTION	GB00502366	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 49828		09/12/2023	10/13/2023	09/21/2023		09/21/2023	(2,032.26)
5517 - TIME WARNER CABLE	0295365091223	0295365 INTERNET 100M CIRCUIT 09/12/23 - 10/11/23	Paid by Check # 49839		09/12/2023	10/13/2023	09/21/2023		09/21/2023	(318.95)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14760 - FERGUSON ENTERPRISES, LLC	9523801	SUPPLIES, JANITORIAL	Paid by Check # 49789		09/08/2023	10/12/2023	09/21/2023		09/21/2023	(2,595.31)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550374012	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 49818		09/12/2023	10/13/2023	09/21/2023		09/21/2023	(140.70)
13363 - TEAM MECHANICAL OF TEXAS, LLC	197130	REPAIRS, HVAC	Paid by Check # 49833		08/25/2023	10/11/2023	09/21/2023		09/21/2023	(4,482.85)
6937 - ALL POINTS COMMUNICATIONS, INC dba ADVANTAGE	1123105	LABOR FOR RADIO REPAIRS	Paid by Check # 49754		08/30/2023	09/30/2023	09/21/2023		09/21/2023	(740.72)
6491 - CANON SOLUTIONS AMERICA INC	6005329999	CANON MAINTENANCE MODEL: IRA1435IF; S/N: RZJ43050	Paid by Check # 49766		08/27/2023	09/28/2023	09/21/2023		09/21/2023	(19.87)
369 - FEDERAL EXPRESS CORPORATION	8-248-11369	SHIPPING FOR 08/30/23	Paid by Check # 49788		09/07/2023	10/11/2023	09/21/2023		09/21/2023	(32.65)
535 - GALLS LLC	025633826	UNIFORM, SHIRT	Paid by Check # 49790		09/11/2023	10/13/2023	09/21/2023		09/21/2023	(771.39)
986 - JOHNSON CONTROLS	1-130907727585	REPAIRS, BUILDING	Paid by Check # 49799		08/31/2023	10/06/2023	09/21/2023		09/21/2023	(993.65)
986 - JOHNSON CONTROLS	1-130954708735	REPAIRS, BUILDING	Paid by Check # 49799		08/31/2023	10/06/2023	09/21/2023		09/21/2023	(1,504.77)
8171 - LANGUAGE LINE SERVICES	11096868	TRANSLATOR SERVICES	Paid by Check # 49802		08/31/2023	10/11/2023	09/21/2023		09/21/2023	(24.36)
527 - MOTOROLA SOLUTIONS INC	8230420395	MAINTENANCE AGREEMENT - ASTRO	Paid by Check # 49809		08/02/2023	10/01/2023	09/21/2023		09/21/2023	(10,037.42)
527 - MOTOROLA SOLUTIONS INC	8330255325	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 49809		08/31/2023	10/13/2023	09/21/2023		09/21/2023	(480.00)
527 - MOTOROLA SOLUTIONS INC	8330255320	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 49809		08/31/2023	10/13/2023	09/21/2023		09/21/2023	(480.00)
527 - MOTOROLA SOLUTIONS INC	8230423224	MAINTENANCE AGREEMENT - ASTRO	Paid by Check # 49809		09/02/2023	10/13/2023	09/21/2023		09/21/2023	(10,037.46)
527 - MOTOROLA SOLUTIONS INC	8230423224adj	ADJUST TO ACTUAL	Paid by Check # 49809		09/02/2023	10/13/2023	09/21/2023		09/21/2023	.04
527 - MOTOROLA SOLUTIONS INC	8230406899	MAINTENANCE AGREEMENT	Paid by Check # 49809		04/06/2023	07/19/2023	09/21/2023		09/21/2023	(1,123.20)
1680 - ODP BUSINESS SOLUTIONS	329743181001	SUPPLIES, OFFICE	Paid by Check # 49815		09/07/2023	10/08/2023	09/21/2023		09/21/2023	(229.44)
1680 - ODP BUSINESS SOLUTIONS	328858181001	SUPPLIES, OFFICE	Paid by Check # 49815		09/07/2023	10/08/2023	09/21/2023		09/21/2023	(127.58)
1680 - ODP BUSINESS SOLUTIONS	329808901001	SUPPLIES, OFFICE	Paid by Check # 49815		09/08/2023	10/08/2023	09/21/2023		09/21/2023	(72.45)
1680 - ODP BUSINESS SOLUTIONS	330749205001	SUPPLIES, OFFICE	Paid by Check # 49815		09/06/2023	10/08/2023	09/21/2023		09/21/2023	(55.98)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	330287256001	SUPPLIES, OFFICE	Paid by Check # 49815		09/11/2023	10/11/2023	09/21/2023		09/21/2023	(227.50)
1680 - ODP BUSINESS SOLUTIONS	330301397001	SUPPLIES, OFFICE	Paid by Check # 49815		09/11/2023	10/11/2023	09/21/2023		09/21/2023	(16.76)
1680 - ODP BUSINESS SOLUTIONS	330301396001	SUPPLIES, OFFICE	Paid by Check # 49815		09/12/2023	10/13/2023	09/21/2023		09/21/2023	(25.96)
14727 - SAM K. KNOWLTON	8	LEASE SEPTEMBER 2023	Paid by Check # 49825		09/01/2023	10/08/2023	09/21/2023		09/21/2023	(500.00)
13363 - TEAM MECHANICAL OF TEXAS, LLC	197179	REPAIRS, BUILDING	Paid by Check # 49833		08/31/2023	10/08/2023	09/21/2023		09/21/2023	(1,190.00)
13363 - TEAM MECHANICAL OF TEXAS, LLC	197181	REPAIRS, BUILDING	Paid by Check # 49833		08/31/2023	10/08/2023	09/21/2023		09/21/2023	(956.00)
13363 - TEAM MECHANICAL OF TEXAS, LLC	197180	REPAIRS, BUILDING	Paid by Check # 49833		08/31/2023	10/08/2023	09/21/2023		09/21/2023	(350.00)
11334 - ULINE	168344632	SUPPLIES, GENERAL	Paid by Check # 49841		09/12/2023	10/13/2023	09/21/2023		09/21/2023	(664.50)
6633 - UNITED RENTALS INC	224030153-001	MOVE CONEX CONTAINER	Paid by Check # 49843		08/30/2023	10/01/2023	09/21/2023		09/21/2023	(325.00)
6633 - UNITED RENTALS INC	224030153-001adj	ADJUST TO ACTUAL	Paid by Check # 49843		08/30/2023	10/01/2023	09/21/2023		09/21/2023	(325.00)
6633 - UNITED RENTALS INC	224030153-002CM	CREDIT FOR ORIG: 224030153-001	Paid by Check # 49843		09/06/2023	10/08/2023	09/21/2023		09/21/2023	325.00
13104 - WILSONART LLC	11307158-00	FURNITURE, DESK	Paid by Check # 49846		07/27/2023	08/28/2023	09/21/2023		09/21/2023	(966.86)
13104 - WILSONART LLC	11088943-00CM	CREDIT FOR ORIG: 10985474-01	Paid by Check # 49846		04/04/2023	05/05/2023	09/21/2023		09/21/2023	182.12
13104 - WILSONART LLC	11295117-00	FURNITURE, DESK	Paid by Check # 49846		07/21/2023	08/24/2023	09/21/2023		09/21/2023	(966.86)
13104 - WILSONART LLC	11307015-00CM	CREDIT FOR ORIG: 11295117-00	Paid by Check # 49846		07/25/2023	08/26/2023	09/21/2023		09/21/2023	966.86
13104 - WILSONART LLC	11259765-00	FURNITURE, DESK	Paid by Check # 49846		07/18/2023	08/19/2023	09/21/2023		09/21/2023	(13,298.14)
13104 - WILSONART LLC	11294613-00CM	CREDIT FOR ORIG: 11259765-00	Paid by Check # 49846		07/19/2023	08/20/2023	09/21/2023		09/21/2023	13,298.14
11915 - CANON FINANCIAL SERVICES	31242002	LEASE-SERIAL: 2TP17694; MODEL: IRA1643IF SEPTEMBER 2023	Paid by Check # 49765		09/11/2023	10/12/2023	09/21/2023		09/21/2023	(49.51)
11915 - CANON FINANCIAL SERVICES	31242003	LEASE-SERIAL: 2TP17570 MODEL: IRA1643IF SEPTEMBER 2023	Paid by Check # 49765		09/11/2023	10/12/2023	09/21/2023		09/21/2023	(49.20)
14058 - CML SECURITY, LLC	221893-21-001	REPAIRS, BUILDING	Paid by Check # 49773		09/11/2023	10/14/2023	09/21/2023		09/21/2023	(1,380.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14431 - CONVERGINT TECHNOLOGIES LLC	W1594072	REPAIRS	Paid by Check # 49777		08/03/2023	09/30/2023	09/21/2023		09/21/2023	(1,200.00)
13915 - CORRHEALTH, LLC	11144	EXPENSES, MEDICAL	Paid by Check # 49850		07/31/2023	09/15/2023	09/21/2023		09/21/2023	(100,335.12)
13915 - CORRHEALTH, LLC	11177	EXPENSES, MEDICAL	Paid by Check # 49850		08/01/2023	10/07/2023	09/21/2023		09/21/2023	(274,170.11)
13915 - CORRHEALTH, LLC	11124	EXPENSES, MEDICAL	Paid by Check # 49850		06/30/2023	08/17/2023	09/21/2023		09/21/2023	(14,478.41)
13915 - CORRHEALTH, LLC	10876	EXPENSES, MEDICAL	Paid by Check # 49850		07/01/2023	08/05/2023	09/21/2023		09/21/2023	(266,184.57)
8999 - CULPEPPER PLUMBING SERVICES INC	58188	REPAIRS, PLUMBING	Paid by Check # 49779		08/29/2023	10/14/2023	09/21/2023		09/21/2023	(415.10)
14760 - FERGUSON ENTERPRISES, LLC	9498272-2	SUPPLIES, JAIL	Paid by Check # 49789		09/08/2023	10/15/2023	09/21/2023		09/21/2023	(1,127.16)
14760 - FERGUSON ENTERPRISES, LLC	9498272-1	SUPPLIES, KITCHEN	Paid by Check # 49789		08/31/2023	10/05/2023	09/21/2023		09/21/2023	(646.74)
5959 - HILL COUNTRY MHDD CENTERS	23-09	PROFESSIONAL SERVICES	Paid by Check # 49794		09/01/2023	10/01/2023	09/21/2023		09/21/2023	(5,771.37)
5862 - LABATT FOOD SERVICE	09057293	CONTRACTED FOOD	Paid by Check # 49801		09/05/2023	10/15/2023	09/21/2023		09/21/2023	(14,846.58)
5862 - LABATT FOOD SERVICE	09128951	CONTRACTED FOOD	Paid by Check # 49801		09/12/2023	10/15/2023	09/21/2023		09/21/2023	(16,871.02)
5862 - LABATT FOOD SERVICE	09143818CM	CREDIT FOR ORIG: 09128951	Paid by Check # 49801		09/14/2023	10/15/2023	09/21/2023		09/21/2023	364.60
1680 - ODP BUSINESS SOLUTIONS	328044212001	SUPPLIES, OFFICE	Paid by Check # 49815		08/30/2023	10/01/2023	09/21/2023		09/21/2023	(98.99)
1680 - ODP BUSINESS SOLUTIONS	325096552001	SUPPLIES, OFFICE	Paid by Check # 49815		08/28/2023	09/28/2023	09/21/2023		09/21/2023	(35.99)
1680 - ODP BUSINESS SOLUTIONS	328641425001	SUPPLIES, OFFICE	Paid by Check # 49815		08/23/2023	09/24/2023	09/21/2023		09/21/2023	(106.39)
1680 - ODP BUSINESS SOLUTIONS	328532512001	SUPPLIES, OFFICE	Paid by Check # 49815		09/12/2023	10/12/2023	09/21/2023		09/21/2023	(453.98)
1680 - ODP BUSINESS SOLUTIONS	330144629001	SUPPLIES, OFFICE	Paid by Check # 49815		09/08/2023	10/08/2023	09/21/2023		09/21/2023	(49.49)
1680 - ODP BUSINESS SOLUTIONS	330155365001	SUPPLIES, OFFICE	Paid by Check # 49815		09/08/2023	10/11/2023	09/21/2023		09/21/2023	(41.76)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550374013	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 49818		09/12/2023	10/13/2023	09/21/2023		09/21/2023	(141.04)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00787840	UNIFORM RENTAL SOFTWARE, LICENSE ADOBE	Paid by Check # 49829		09/07/2023	10/13/2023	09/21/2023		09/21/2023	(847.17)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14857 - ST JOSEPH DETENTION CENTER	1852	DETENTION TRANSPORT MICHAEL CHERRY 01/08/1965 AL	Paid by Check # 49830		09/13/2023	10/14/2023	09/21/2023		09/21/2023	(987.50)
8043 - THE KEY DEPOT	220000032218	REPAIRS, LOCKSMITH	Paid by Check # 49837		09/11/2023	10/14/2023	09/21/2023		09/21/2023	(526.00)
14569 - VICTORY SUPPLY, LLC	INV86820	SUPPLIES, PRISONER CLOTHING	Paid by Check # 49844		09/05/2023	10/06/2023	09/21/2023		09/21/2023	(360.72)
14663 - NUECES COUNTY JUVENILE	AUGUST 2023-2	RESIDENTIAL SERVICES; AUGUST 2023	Paid by Check # 49813		09/07/2023	10/12/2023	09/21/2023		09/21/2023	(6,200.00)
1680 - ODP BUSINESS SOLUTIONS	332602410001	SUPPLIES, OFFICE	Paid by Check # 49815		09/12/2023	10/12/2023	09/21/2023		09/21/2023	(55.15)
1680 - ODP BUSINESS SOLUTIONS	329997871001	SUPPLIES, OFFICE	Paid by Check # 49815		09/07/2023	10/08/2023	09/21/2023		09/21/2023	(7.13)
1680 - ODP BUSINESS SOLUTIONS	329990278001	SUPPLIES, OFFICE	Paid by Check # 49815		09/07/2023	10/08/2023	09/21/2023		09/21/2023	(73.38)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	01387020238	YOUTH SERVICES	Paid by Check # 49820		08/31/2023	10/15/2023	09/21/2023		09/21/2023	(146.25)
13616 - CUREMD.COM, INC	500141097	MONTHLY CURECONNECT EDI FEE	Paid by Check # 49780		09/01/2023	10/11/2023	09/21/2023		09/21/2023	(397.00)
453528 - NICOLE BARDWELL	091323	REIMB FOR ITEMS FOR FLU CLINICS	Paid by Check # 49856		09/13/2023	10/14/2023	09/21/2023		09/21/2023	(32.45)
87 - XEROX CORPORATION	019616266	LEASE-SERIAL HQH258212, MODEL: B8145H AUGUST 2023	Paid by Check # 49847		09/01/2023	10/11/2023	09/21/2023		09/21/2023	(178.72)
1680 - ODP BUSINESS SOLUTIONS	328233552001	SUPPLIES, OFFICE	Paid by Check # 49815		09/08/2023	10/11/2023	09/21/2023		09/21/2023	(9.09)
1680 - ODP BUSINESS SOLUTIONS	328233574001	SUPPLIES, OFFICE	Paid by Check # 49815		09/08/2023	10/11/2023	09/21/2023		09/21/2023	(12.99)
1680 - ODP BUSINESS SOLUTIONS	328233575001	SUPPLIES, OFFICE	Paid by Check # 49815		09/08/2023	10/11/2023	09/21/2023		09/21/2023	(8.99)
1680 - ODP BUSINESS SOLUTIONS	328233585001	SUPPLIES, OFFICE	Paid by Check # 49815		09/08/2023	10/11/2023	09/21/2023		09/21/2023	(73.98)
13941 - BEXAR COUNTY CRIMINAL INVESTIGATION LABORATORY	LI-9658	FIREARMS TEST OR CRIME SCENE	Paid by Check # 49762		09/01/2023	10/15/2023	09/21/2023		09/21/2023	(575.00)
14887 - GABRIELE AQUILAR	090823	REIMBURSEMENT FOR 08/27/23 - 09/01/23	Paid by Check # 49851		09/08/2023	10/08/2023	09/21/2023		09/21/2023	(407.96)
14888 - HASKELL IVEY	090723	REIMBURSEMENT FOR 08/27/23 - 09/01/23	Paid by Check # 49852		09/07/2023	10/08/2023	09/21/2023		09/21/2023	(161.23)
9938 - LAURA BURTON BATES	CR2020-329	APPEAL PROCESS CR2020-329 TEXAS VS KENDELL GANT	Paid by Check # 49803		09/11/2023	10/12/2023	09/21/2023		09/21/2023	(3,450.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	329428170001	SUPPLIES, OFFICE	Paid by Check # 49815		08/31/2023	10/01/2023	09/21/2023		09/21/2023	(451.13)
1680 - ODP BUSINESS SOLUTIONS	329486616001	SUPPLIES, OFFICE	Paid by Check # 49815		09/01/2023	10/05/2023	09/21/2023		09/21/2023	(12.00)
1680 - ODP BUSINESS SOLUTIONS	331444582001	SUPPLIES, OFFICE	Paid by Check # 49815		09/12/2023	10/12/2023	09/21/2023		09/21/2023	(322.64)
1680 - ODP BUSINESS SOLUTIONS	331447342001	SUPPLIES, OFFICE	Paid by Check # 49815		09/12/2023	10/13/2023	09/21/2023		09/21/2023	(85.93)
14873 - OFFICE OF ATTORNEY GENERAL	091323	REGISTRATIONS FOR OPEN GOVERNMENT CONFERENCE 4 EMPLOYEES	Paid by Check # 49857		09/13/2023	10/13/2023	09/21/2023		09/21/2023	(1,060.00)
11166 - SAFESITE INC	SS-147862	SERVICE - DOCUMENT STORAGE	Paid by Check # 49823		09/01/2023	10/08/2023	09/21/2023		09/21/2023	(996.50)
87 - XEROX CORPORATION	019656232	LEASE-SERIAL HQH278602, MODEL: B8145H AUGUST 2023	Paid by Check # 49847		09/02/2023	10/12/2023	09/21/2023		09/21/2023	(176.82)
87 - XEROX CORPORATION	019616265	LEASE-SERIAL HQH620884; MODEL B8155H AUGUST 2023	Paid by Check # 49847		09/01/2023	10/11/2023	09/21/2023		09/21/2023	(207.10)
87 - XEROX CORPORATION	019616263	LEASE-SERIAL HQH257798, MODEL: B8145H AUGUST 2023	Paid by Check # 49847		09/01/2023	10/11/2023	09/21/2023		09/21/2023	(181.82)
6269 - AMAZON.COM	1VGL-GRQ6-GMP4CM	CREDIT FOR ORIG: 1DNK-LKYG.MD4D	Paid by Check # 49755		09/13/2023	10/13/2023	09/21/2023		09/21/2023	52.36
12794 - ANITA MANCINI-MICHELL, PSY.D.	375	PSYCHOLOGICAL EVALUATION	Paid by Check # 49757		09/08/2023	10/12/2023	09/21/2023		09/21/2023	(175.00)
14311 - CHRISTUS TRINITY CLINIC	AUG600013403-1	SCREENING, DRUG AUGUST 2023	Paid by Check # 49772		08/31/2023	10/14/2023	09/21/2023		09/21/2023	(1,155.00)
1680 - ODP BUSINESS SOLUTIONS	329926642001	SUPPLIES, OFFICE	Paid by Check # 49815		09/08/2023	10/08/2023	09/21/2023		09/21/2023	(54.05)
454939 - TEXAS A&M AGRILIFE EXTENSION SERVICE	090723	2024 TCAAA MEMBERSHIP DUES FOR LAUREN STROM	Paid by Check # 49834		09/07/2023	10/08/2023	09/21/2023		09/21/2023	(100.00)
535 - GALLS LLC	024730827	UNIFORM, SHIRT	Paid by Check # 49790		06/07/2023	07/09/2023	09/21/2023		09/21/2023	(204.00)
15 - BLUEBONNET MOTOR COMPANY	797225	PCT2 #3705; VIN-LKE44514; 2020 FORD F-150	Paid by Check # 49763		08/01/2023	10/13/2023	09/21/2023		09/21/2023	(6,764.45)
452017 - DE LAGE LANDEN TOSHIBA FINANCIAL SVC	80196635	RISO SF5130EII U LEASE CHARGE	Paid by Check # 49782		06/24/2023	07/26/2023	09/21/2023		09/21/2023	(56.27)
452017 - DE LAGE LANDEN TOSHIBA FINANCIAL SVC	80488063	RISO SF5130EII U LEASE CHARGE	Paid by Check # 49782		07/22/2023	08/26/2023	09/21/2023		09/21/2023	(56.27)
452017 - DE LAGE LANDEN TOSHIBA FINANCIAL SVC	80488063adj	ADJUST TO ACTUAL	Paid by Check # 49782		07/22/2023	08/26/2023	09/21/2023		09/21/2023	(4.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
452017 - DE LAGE LANDEN TOSHIBA FINANCIAL SVC	80732614	RISO SF5130EII U LEASE CHARGE	Paid by Check # 49782		08/20/2023	09/21/2023	09/21/2023		09/21/2023	(56.27)
452017 - DE LAGE LANDEN TOSHIBA FINANCIAL SVC	80732614adj	ADJUST TO ACTUAL	Paid by Check # 49782		08/20/2023	09/21/2023	09/21/2023		09/21/2023	(4.00)
1680 - ODP BUSINESS SOLUTIONS	330203376001	SUPPLIES, OFFICE	Paid by Check # 49815		09/08/2023	10/11/2023	09/21/2023		09/21/2023	(12.99)
1680 - ODP BUSINESS SOLUTIONS	331461728001	SUPPLIES, OFFICE	Paid by Check # 49815		09/07/2023	10/08/2023	09/21/2023		09/21/2023	(13.99)
1680 - ODP BUSINESS SOLUTIONS	330201783001	SUPPLIES, OFFICE	Paid by Check # 49815		09/08/2023	10/08/2023	09/21/2023		09/21/2023	(21.96)
1680 - ODP BUSINESS SOLUTIONS	330203373001	SUPPLIES, OFFICE	Paid by Check # 49815		09/08/2023	10/08/2023	09/21/2023		09/21/2023	(21.01)
1680 - ODP BUSINESS SOLUTIONS	331461729001	SUPPLIES, OFFICE	Paid by Check # 49815		09/07/2023	10/08/2023	09/21/2023		09/21/2023	(28.99)
1680 - ODP BUSINESS SOLUTIONS	331844473001	SUPPLIES, OFFICE	Paid by Check # 49815		09/13/2023	10/13/2023	09/21/2023		09/21/2023	(149.28)
87 - XEROX CORPORATION	019616270	LEASE-SERIAL EHQ220572, MODEL: C8145H AUGUST 2023	Paid by Check # 49847		09/01/2023	10/11/2023	09/21/2023		09/21/2023	(162.68)
13305 - LMC CORPORATION	23-2051-2	HIDDEN VALLEY SPORTS PARK NETTING; 01.31.23 ICE STORM DAMAGE	Paid by Check # 49804		08/21/2023	10/06/2023	09/21/2023		09/21/2023	(2,341.35)
2986 - AT&T	8306257321 0923	830-625-7321 718 9; 09/09/23 - 10/08/23	Paid by Check # 49759		09/09/2023	10/18/2023	09/21/2023		09/21/2023	(47.60)
2986 - AT&T	8306257363 0923	830-625-7363 718 8; 09/09/23 - 10/08/23	Paid by Check # 49759		09/09/2023	10/18/2023	09/21/2023		09/21/2023	(47.60)
2986 - AT&T	512A07- 01830923	512 A07-0183 437 9; 09/03/23 - 10/02/23	Paid by Check # 49759		09/03/2023	10/18/2023	09/21/2023		09/21/2023	(2,493.60)
5905 - AT&T MOBILITY	999229599 0923	999229599; 08/05/23 - 09/04/23	Paid by Check # 49760		09/04/2023	10/18/2023	09/21/2023		09/21/2023	(1,925.74)
5905 - AT&T MOBILITY	2873134522030 923	287313452203 08/08/23 - 09/07/23	Paid by Check # 49760		09/07/2023	10/18/2023	09/21/2023		09/21/2023	(218.75)
5905 - AT&T MOBILITY	823966294 0923	823966294; 08/08/23 - 09/07/23	Paid by Check # 49760		09/07/2023	10/18/2023	09/21/2023		09/21/2023	(2,755.71)
1217 - AT&T WIRELESS LONG DISTANCE	0592903903001 -09	830-625-2379; LD 09/04/23 - 09/30/23	Paid by Check # 49761		09/04/2023	10/12/2023	09/21/2023		09/21/2023	(52.29)
30 - CENTER POINT ENERGY	64014911701 0923	64014911701; 1297 CHURCH HILL DR; 08/10/23 - 09/08/23	Paid by Check # 49769		09/15/2023	10/18/2023	09/21/2023		09/21/2023	(52.05)
14766 - HUDDLESTON AND COMPANY	NOTARYRICHA RDSON	NOTARY FOR KIMBERLY RICHARDSON	Paid by Check # 49795		09/07/2023	10/07/2023	09/21/2023		09/21/2023	(71.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	00364-50 0923	00364-50; 205 N SEGUIN AVE; 08/06/23 - 09/06/23	Paid by Check # 49812		09/11/2023	10/12/2023	09/21/2023		09/21/2023	(1,927.21)
54 - NEW BRAUNFELS UTILITIES	00380-50 0923	00380-50; 100 N SEGUIN AVE; 08/07/23 - 09/06/23	Paid by Check # 49812		09/11/2023	10/12/2023	09/21/2023		09/21/2023	(15,598.12)
54 - NEW BRAUNFELS UTILITIES	00376-50 0923	00376-50; 162 N SEGUIN AVE; 08/07/23 - 09/05/23	Paid by Check # 49812		09/11/2023	10/12/2023	09/21/2023		09/21/2023	(210.48)
54 - NEW BRAUNFELS UTILITIES	04504-50 0923	04504-50; 3005 W SAN ANTONIO ST; 08/06/23 - 09/06/23	Paid by Check # 49812		09/11/2023	10/12/2023	09/21/2023		09/21/2023	(19,246.45)
54 - NEW BRAUNFELS UTILITIES	187551-00 0923	187551-00; 3000 S IH 35 08/06/23 - 09/06/23	Paid by Check # 49812		09/11/2023	10/12/2023	09/21/2023		09/21/2023	(47,541.77)
54 - NEW BRAUNFELS UTILITIES	00378-50 0923	00378-50; 138 N SEGUIN AVE; 08/08/23 - 09/08/23	Paid by Check # 49812		09/11/2023	10/12/2023	09/21/2023		09/21/2023	(319.84)
54 - NEW BRAUNFELS UTILITIES	49836-51 0923	49836-51; 3079 W SAN ANTONIO ST 08/06/23 - 09/06/23	Paid by Check # 49812		09/11/2023	10/12/2023	09/21/2023		09/21/2023	(1,400.46)
54 - NEW BRAUNFELS UTILITIES	83447-00 0923	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 49812		09/11/2023	10/12/2023	09/21/2023		09/21/2023	(34.65)
54 - NEW BRAUNFELS UTILITIES	00366-51 0923	00366-51; 259 N. SEGUIN AVE 08/06/23 - 09/06/23	Paid by Check # 49812		09/11/2023	10/12/2023	09/21/2023		09/21/2023	(233.77)
54 - NEW BRAUNFELS UTILITIES	189025-00 0923	189025-00; 132 S WATER LN IRR 08/06/23 - 09/06/23	Paid by Check # 49812		09/11/2023	10/12/2023	09/21/2023		09/21/2023	(32.00)
57 - PEDERNALES ELECTRIC CO.	1388481 0923	1388481; FM 484 SOUTH AMERICAN TOWER #309799 08/08/23 - 09/08/23	Paid by Check # 49817		09/12/2023	10/12/2023	09/21/2023		09/21/2023	(249.80)
57 - PEDERNALES ELECTRIC CO.	1388514 0923	1388514; W FM 306 RADIO TOWER-ASR 1057422 08/08/23 - 09/08/23	Paid by Check # 49817		09/12/2023	10/12/2023	09/21/2023		09/21/2023	(219.72)
57 - PEDERNALES ELECTRIC CO.	1388507 0923	1388507; 13131 STARTZ HILL (TOWER); 08/08/23 - 09/08/23	Paid by Check # 49817		09/12/2023	10/12/2023	09/21/2023		09/21/2023	(248.98)
6266 - UNITED PARCEL SERVICE	A2353	SHIPPING WEEKLY SERVICE CHARGE	Paid by Check # 49842		09/02/2023	10/11/2023	09/21/2023		09/21/2023	(30.00)
6266 - UNITED PARCEL SERVICE	A2363	SHIPPING WEEKLY SERVICE CHARGE	Paid by Check # 49842		09/09/2023	10/15/2023	09/21/2023		09/21/2023	(30.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	330339869001	SUPPLIES, OFFICE	Paid by Check # 49815		08/30/2023	10/01/2023	09/21/2023		09/21/2023	(79.99)
11334 - ULINE	168345616	SUPPLIES, ELECTION	Paid by Check # 49841		09/12/2023	10/13/2023	09/21/2023		09/21/2023	(476.44)
14713 - LAW OFFICE OF GINA MOTZ	CR19-1420;M;C3	TEXAS VS STEVEN ERIC GARCIA	Paid by Check # 49854		09/14/2023	10/14/2023	09/21/2023		09/21/2023	(350.00)
1680 - ODP BUSINESS SOLUTIONS	330746225001	SUPPLIES, OFFICE	Paid by Check # 49815		09/01/2023	10/05/2023	09/21/2023		09/21/2023	(106.39)
1680 - ODP BUSINESS SOLUTIONS	330689243001	CREDIT FOR ORIG: 328641425001	Paid by Check # 49815		09/12/2023	10/13/2023	09/21/2023		09/21/2023	106.39
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550374004	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 49818		09/12/2023	10/13/2023	09/21/2023		09/21/2023	(84.29)
5905 - AT&T MOBILITY	2873135663290	287313566329 08/08/23 - 09/07/23	Paid by Check # 49760		09/07/2023	10/18/2023	09/21/2023		09/21/2023	(550.73)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	91144	UNIFORM, BOOTS	Paid by Check # 49811		08/30/2023	10/11/2023	09/21/2023		09/21/2023	(157.24)
9998979 - CERTIFIED PAYMENTS	Refund09.26.23	Refund 09.26.23	Paid by EFT # 1909		09/26/2023	09/26/2023	09/26/2023		09/26/2023	(93.20)
5163 - HARLAND	HARLAND0927	Harland Clarke Check Order 047 Recycling	Paid by EFT # 1908		09/27/2023	09/27/2023	09/27/2023		09/27/2023	(96.31)
14681 - DIANA KAYE FLOYD	CR23-0183;M;C1	TEXAS VS JOSEPH GAGE WALKER	Paid by Check # 49890		09/14/2023	10/15/2023	09/28/2023		09/28/2023	(400.00)
14681 - DIANA KAYE FLOYD	CR22-0150;M;C1	TEXAS VS LEQUETTA SHERRI JONES	Paid by Check # 49890		09/14/2023	10/15/2023	09/28/2023		09/28/2023	(350.00)
13732 - DOUGLAS J KAPPMAYER	CR23-0162;M;C1	TEXAS VS NICOLE HANKE	Paid by Check # 49892		09/14/2023	10/15/2023	09/28/2023		09/28/2023	(400.00)
14642 - JUAN R GONZALEZ	CR22-0612;M;C1-2	TEXAS VS BENIGNO QUINTANILLA LUNA	Paid by Check # 49914		09/14/2023	10/15/2023	09/28/2023		09/28/2023	(150.00)
230 - KIMBEL L. BROWN	CR23-0585;M;C1	TEXAS VS MICHAEL SMITH	Paid by Check # 49915		09/14/2023	10/15/2023	09/28/2023		09/28/2023	(400.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR21-0295;M;C1	TEXAS VS CORINNA RENEE BURNS	Paid by Check # 49919		09/14/2023	10/15/2023	09/28/2023		09/28/2023	(350.00)
14811 - THE LAW OFFICES OF JOHN GREEN PLLC	CR23-0213;M;C1	TEXAS VS JEREMY ROMERO	Paid by Check # 49956		09/14/2023	10/15/2023	09/28/2023		09/28/2023	(350.00)
7053 - McCREARY VESELKA BRAGG	273453	JP#3 COLLECTION FEES	Paid by Check # 49923		08/01/2023	10/21/2023	09/28/2023		09/28/2023	(168.60)
7053 - McCREARY VESELKA BRAGG	273765	JP#3 COLLECTION FEES	Paid by Check # 49923		08/06/2023	10/21/2023	09/28/2023		09/28/2023	(143.70)
7053 - McCREARY VESELKA BRAGG	274050	JP#3 COLLECTION FEES	Paid by Check # 49923		08/13/2023	10/21/2023	09/28/2023		09/28/2023	(66.60)
7053 - McCREARY VESELKA BRAGG	274396	JP#3 COLLECTION FEES	Paid by Check # 49923		08/20/2023	10/21/2023	09/28/2023		09/28/2023	(89.70)

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Account 1010 - County Cash (Frost)										
7053 - McCREARY VESELKA BRAGG	275941	JP#3 COLLECTION FEES	Paid by Check # 49923		09/20/2023	10/21/2023	09/28/2023		09/28/2023	(2,317.15)
87 - XEROX CORPORATION	019716001	LEASE-SERIAL HQH278508; MODEL: B8145H AUGUST 2023	Paid by Check # 49964		09/07/2023	10/18/2023	09/28/2023		09/28/2023	(176.82)
7053 - McCREARY VESELKA BRAGG	272710	JP#2 COLLECTION FEES	Paid by Check # 49923		07/16/2023	10/21/2023	09/28/2023		09/28/2023	(183.48)
7053 - McCREARY VESELKA BRAGG	273456	JP#2 COLLECTION FEES	Paid by Check # 49923		08/01/2023	10/21/2023	09/28/2023		09/28/2023	(106.08)
7053 - McCREARY VESELKA BRAGG	274401	JP#2 COLLECTION FEES	Paid by Check # 49923		08/20/2023	10/21/2023	09/28/2023		09/28/2023	(39.50)
7053 - McCREARY VESELKA BRAGG	275939	JP#2 COLLECTION FEES	Paid by Check # 49923		09/20/2023	10/21/2023	09/28/2023		09/28/2023	(257.58)
7053 - McCREARY VESELKA BRAGG	275940	JP#2 COLLECTION FEES	Paid by Check # 49923		09/20/2023	10/21/2023	09/28/2023		09/28/2023	(253.08)
13478 - NESTLE WATERS NORTH AMERICA	0310127095750	SUPPLIES, GENERAL	Paid by Check # 49925		09/16/2023	10/22/2023	09/28/2023		09/28/2023	(202.20)
7053 - McCREARY VESELKA BRAGG	271966	JP#4 COLLECTION FEES	Paid by Check # 49923		07/02/2023	10/21/2023	09/28/2023		09/28/2023	(78.30)
7053 - McCREARY VESELKA BRAGG	272378	JP#4 COLLECTION FEES	Paid by Check # 49923		07/09/2023	10/21/2023	09/28/2023		09/28/2023	(67.80)
7053 - McCREARY VESELKA BRAGG	273769	JP#4 COLLECTION FEES	Paid by Check # 49923		08/06/2023	10/21/2023	09/28/2023		09/28/2023	(82.80)
7053 - McCREARY VESELKA BRAGG	274054	JP#4 COLLECTION FEES	Paid by Check # 49923		08/13/2023	10/21/2023	09/28/2023		09/28/2023	(70.70)
7053 - McCREARY VESELKA BRAGG	274402	JP#4 COLLECTION FEES	Paid by Check # 49923		08/20/2023	10/21/2023	09/28/2023		09/28/2023	(135.45)
7053 - McCREARY VESELKA BRAGG	275942	JP#4 COLLECTION FEES	Paid by Check # 49923		09/20/2023	10/21/2023	09/28/2023		09/28/2023	(127.68)
7053 - McCREARY VESELKA BRAGG	275943	JP#4 COLLECTION FEES	Paid by Check # 49923		09/20/2023	10/21/2023	09/28/2023		09/28/2023	(454.78)
6269 - AMAZON.COM	13JT-FG7H-994P	COMPUTER, MONITOR	Paid by Check # 49861		09/15/2023	10/15/2023	09/28/2023		09/28/2023	(410.99)
4259 - ATANACIO CAMPOS	T-9698A	ATTY AD LITEM FEES T-9698A	Paid by Check # 49869		09/21/2023	10/21/2023	09/28/2023		09/28/2023	(500.00)
13425 - PAUL A FINLEY	T-9830C	ATTY AD LITEM FEES T-9830C	Paid by Check # 49931		09/21/2023	10/21/2023	09/28/2023		09/28/2023	(500.00)
14448 - ARGUELLES & LAMBERT	CR23-0043;M;C2	TEXAS VS PATRICK KING	Paid by Check # 49865		09/13/2023	10/14/2023	09/28/2023		09/28/2023	(400.00)
4179 - JOSEPH E. GARCIA III	CR23-0262;M;C2	TEXAS VS MATTHEW EDWARD BELL	Paid by Check # 49913		09/14/2023	10/14/2023	09/28/2023		09/28/2023	(400.00)
4179 - JOSEPH E. GARCIA III	CR23-0541;M;C2	TEXAS VS JULIO EDUARDO OCH COR	Paid by Check # 49913		09/03/2023	10/14/2023	09/28/2023		09/28/2023	(100.00)
14713 - LAW OFFICE OF GINA MOTZ	CR23-0295;M;C2	TEXAS VS OLITZIN TALONIA	Paid by Check # 49973		09/13/2023	10/14/2023	09/28/2023		09/28/2023	(400.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14448 - ARGUELLES & LAMBERT	CR23-494;F;22	TEXAS VS AARON SCOTT DITTMAN	Paid by Check # 49865		09/13/2023	10/18/2023	09/28/2023		09/28/2023	(1,240.00)
14448 - ARGUELLES & LAMBERT	4976;J;22	JUVENILE; S.C.	Paid by Check # 49865		09/12/2023	10/18/2023	09/28/2023		09/28/2023	(750.00)
13814 - BCC LANGUAGES LLC	23785	SPANISH INTERPRETATION 5004	Paid by Check # 49871		09/05/2023	10/18/2023	09/28/2023		09/28/2023	(330.00)
13814 - BCC LANGUAGES LLC	23826	SPANISH INTERPRETATION C2023-0496E	Paid by Check # 49871		09/15/2023	10/20/2023	09/28/2023		09/28/2023	(300.00)
12038 - ELVIRA MENDEZ	CR23-178D;F;433	TEXAS VS KENNETH PETE HILL	Paid by Check # 49894		09/13/2023	10/19/2023	09/28/2023		09/28/2023	(750.00)
12038 - ELVIRA MENDEZ	CR19-440;F;207	TEXAS VS ROBERT BENJAMIN AINSWORTH	Paid by Check # 49894		09/18/2023	10/20/2023	09/28/2023		09/28/2023	(4,395.00)
9195 - JAMES EDWARD MILLAN	CR16-902;F;207	TEXAS VS DERON TIPPENS	Paid by Check # 49971		09/18/2023	10/26/2023	09/28/2023		09/28/2023	(982.00)
9195 - JAMES EDWARD MILLAN	CR18-705;F;207	TEXAS VS DERON TIPPENS	Paid by Check # 49971		09/18/2023	10/26/2023	09/28/2023		09/28/2023	(982.00)
12054 - JOHN MATTHEW FABIAN	CR2023-271	PSYCHOLOGICAL EVALUATION	Paid by Check # 49911		09/17/2023	10/18/2023	09/28/2023		09/28/2023	(1,925.00)
12054 - JOHN MATTHEW FABIAN	CR2022-489	PSYCHOLOGICAL EVALUATION	Paid by Check # 49911		08/08/2023	09/09/2023	09/28/2023		09/28/2023	(1,225.00)
13600 - LAW OFFICE OF ARLENE M. GAY	NA23-319;NA;207	TEXAS VS EZEKIEL SENGIYUNVA	Paid by Check # 49918		09/20/2023	10/21/2023	09/28/2023		09/28/2023	(400.00)
14620 - NEELIMA AKULA	091123	REIMBURSEMENT FOR 09/05/23 - 09/08/23	Paid by Check # 49974		09/11/2023	10/14/2023	09/28/2023		09/28/2023	(353.42)
1680 - ODP BUSINESS SOLUTIONS	330308609001	SUPPLIES, OFFICE	Paid by Check # 49929		09/14/2023	10/14/2023	09/28/2023		09/28/2023	(18.16)
1680 - ODP BUSINESS SOLUTIONS	330304417001	SUPPLIES, OFFICE	Paid by Check # 49929		09/14/2023	10/18/2023	09/28/2023		09/28/2023	(22.67)
13425 - PAUL A FINLEY	4987;J;22	JUVENILE; A.A.	Paid by Check # 49931		09/15/2023	10/20/2023	09/28/2023		09/28/2023	(150.00)
13854 - RICHARD TIMOTHY JONES	CR22-264;F;22	TEXAS VS ZOE HARRIS	Paid by Check # 49937		09/13/2023	10/15/2023	09/28/2023		09/28/2023	(1,000.00)
14621 - STORRI AGUILAR	091123	REIMBURSEMENT FOR 09/05/23 - 09/08/23	Paid by Check # 49976		09/11/2023	10/14/2023	09/28/2023		09/28/2023	(250.58)
11915 - CANON FINANCIAL SERVICES	31242024	LEASE-SERIAL 4TH02571; MODEL: IRA4935I SEPTEMBER 2023	Paid by Check # 49876		09/11/2023	10/18/2023	09/28/2023		09/28/2023	(255.00)
13463 - TEXAS ASSOCIATION OF COUNTIES	092123	FAR WEST CJCA ASSOC SEPT 2023 CONFERENCE - COMMISSIONER HAAG	Paid by Check # 49950		09/21/2023	10/25/2023	09/28/2023		09/28/2023	(25.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	092523	VEHICLE INSPECTION- 20 TAGS @ \$7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 49969		09/25/2023	10/25/2023	09/28/2023		09/28/2023	(150.00)
12072 - FROST SAFEKEEPING	FHLB3130AX7C6	Purchase of FHLB 3130AX7C6	Paid by EFT # 1907		09/28/2023	09/28/2023	09/28/2023		09/28/2023	(500,000.00)
13066 - SH-DJL DEVELOPMENT, LLC	3RD QTR 2023	3RD QTR 2023 SALES TAX REBATE	Paid by Check # 49940		09/25/2023	10/25/2023	09/28/2023		09/28/2023	(38,594.77)
14016 - TEXAS DEPARTMENT OF MOTOR VEHICLES	092523	SALVAGE VEHICLE TITLE FEE-CONST PCT 4 UNIT 3802 & SO UNIT 1528	Paid by Check # 49977		09/25/2023	10/25/2023	09/28/2023		09/28/2023	(16.00)
7068 - HARRIS LOCAL GOVERNMENT SOLUTIONS INC	TAMN00003434	COMPUTER, SOFTWARE	Paid by Check # 49903		08/31/2023	10/18/2023	09/28/2023		09/28/2023	(9,889.13)
14769 - IOS ACQUISITION LLC DBA: IOS STAFFING SERVICES	28	TEMPORARY STAFFING SERVICES 09/04/23 - 09/10/23	Paid by Check # 49910		09/08/2023	10/15/2023	09/28/2023		09/28/2023	(1,270.57)
87 - XEROX CORPORATION	019716000	LEASE-SERIAL 5DA855446, MODEL: B7030H AUGUST 2023	Paid by Check # 49964		09/07/2023	10/18/2023	09/28/2023		09/28/2023	(144.21)
87 - XEROX CORPORATION	019715998	LEASE-SERIAL B8145H2, S/N: HQH278332 AUGUST 2023	Paid by Check # 49964		09/07/2023	10/18/2023	09/28/2023		09/28/2023	(176.82)
453032 - RENEE L COUCH	092223	REIMBURSEMENT FOR 09/17/23 - 09/21/23	Paid by Check # 49975		09/22/2023	10/22/2023	09/28/2023		09/28/2023	(348.46)
453178 - BOBBIE KOEPP	091923	REIMBURSEMENT FOR 09/11/23 - 09/13/23	Paid by Check # 49967		09/19/2023	10/22/2023	09/28/2023		09/28/2023	(180.78)
13883 - CHRISTOPHER ARNOLD	091523	REIMBURSEMENT FOR LOCAL MILEAGE 08/09/23 - 09/15/23	Paid by Check # 49968		09/15/2023	10/15/2023	09/28/2023		09/28/2023	(82.53)
5966 - VERIZON WIRELESS SERVICES LLC	99441881740923	942045065 JETPACK SERVICE; 08/11/23 - 09/10/23	Paid by Check # 49961		09/10/2023	10/20/2023	09/28/2023		09/28/2023	(37.99)
6269 - AMAZON.COM	1DXQ-469W-DH6D	SUPPLIES, MAINTENANCE	Paid by Check # 49861		09/12/2023	10/13/2023	09/28/2023		09/28/2023	(95.75)
6269 - AMAZON.COM	1HFW-HHQB-6RXX	SUPPLIES, ELECTRICAL	Paid by Check # 49861		09/19/2023	10/19/2023	09/28/2023		09/28/2023	(21.98)
6269 - AMAZON.COM	1CCQ-WG1Y-WCFQ	TEXAS FLAGS	Paid by Check # 49861		09/14/2023	10/15/2023	09/28/2023		09/28/2023	(131.94)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-09455-01	SUPPLIES, ELECTRICAL	Paid by Check # 49893		07/31/2023	09/01/2023	09/28/2023		09/28/2023	(74.64)
4482 - HOME DEPOT CREDIT SERVICES	223372	REPAIRS, BUILDING	Paid by Check # 49906		09/19/2023	10/22/2023	09/28/2023		09/28/2023	(348.26)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550374940	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 49934		09/19/2023	10/20/2023	09/28/2023		09/28/2023	(140.70)
6269 - AMAZON.COM	16K4-3H1M-CGXX	SUPPLIES, JAIL	Paid by Check # 49861		09/20/2023	10/21/2023	09/28/2023		09/28/2023	(175.23)
11956 - CANYON LAKE MARINA	SEPTEMBER 2023	BOAT SLIP FEE	Paid by Check # 49879		09/01/2023	09/10/2023	09/28/2023		09/28/2023	(634.88)
13956 - CROWN CASTLE INTERNATIONAL CORP	42612649	RADIO TOWER LEASE - VOGES LANE	Paid by Check # 49886		10/01/2023	10/18/2023	09/28/2023		09/28/2023	(4,779.77)
10387 - DEAF LINK INC	6756	MONTHLY CHARGE FOR INTERPRETER ACCESS ACCOUNT AUGUST 2023	Paid by Check # 49887		09/06/2023	10/06/2023	09/28/2023		09/28/2023	(200.00)
6730 - DISH NETWORK LLC	6147 0923	3005 W SAN ANTONIO 09/14/23 - 10/13/23	Paid by Check # 49891		09/14/2023	10/19/2023	09/28/2023		09/28/2023	(71.72)
535 - GALLS LLC	025645783	UNIFORM, TROUSER	Paid by Check # 49895		09/12/2023	10/14/2023	09/28/2023		09/28/2023	(1,333.20)
535 - GALLS LLC	025422306	UNIFORM, SHIRT, POLO	Paid by Check # 49895		08/18/2023	09/21/2023	09/28/2023		09/28/2023	(412.41)
535 - GALLS LLC	025422308	EMBROIDERY	Paid by Check # 49895		08/18/2023	09/21/2023	09/28/2023		09/28/2023	(206.16)
535 - GALLS LLC	025667122	ADJUSTABLE CITATION CLIPBOARD	Paid by Check # 49895		09/14/2023	10/18/2023	09/28/2023		09/28/2023	(450.00)
14626 - GRUENE SHREDDING LLC	2468	SHREDDING, DOCUMENT SERVICE	Paid by Check # 49900		09/14/2023	10/14/2023	09/28/2023		09/28/2023	(180.00)
10688 - INNOCORP LTD	48141	SUPPLIES, POLICE	Paid by Check # 49908		09/19/2023	10/19/2023	09/28/2023		09/28/2023	(2,203.85)
986 - JOHNSON CONTROLS	1-130907727695	REPAIRS, BUILDING	Paid by Check # 49912		08/30/2023	10/06/2023	09/28/2023		09/28/2023	(1,087.20)
1680 - ODP BUSINESS SOLUTIONS	330875278001	SUPPLIES, OFFICE	Paid by Check # 49929		09/20/2023	10/21/2023	09/28/2023		09/28/2023	(124.95)
1680 - ODP BUSINESS SOLUTIONS	332121007001	SUPPLIES, OFFICE	Paid by Check # 49929		09/20/2023	10/21/2023	09/28/2023		09/28/2023	(165.82)
1680 - ODP BUSINESS SOLUTIONS	332173418001	SUPPLIES, OFFICE	Paid by Check # 49929		09/20/2023	10/21/2023	09/28/2023		09/28/2023	(380.77)
1680 - ODP BUSINESS SOLUTIONS	332438403001	SUPPLIES, OFFICE	Paid by Check # 49929		09/20/2023	10/21/2023	09/28/2023		09/28/2023	(111.96)
1680 - ODP BUSINESS SOLUTIONS	327521286001	SUPPLIES, OFFICE	Paid by Check # 49929		09/14/2023	10/14/2023	09/28/2023		09/28/2023	(121.00)
3869 - SAMUEL T. CASTILLEJA DBA PROTECH PROF GLASS TINT	20008	SO 2106 VIN# MKF00620 2021 FORD F150	Paid by Check # 49939		08/16/2022	10/13/2023	09/28/2023		09/28/2023	(148.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
3869 - SAMUEL T. CASTILLEJA DBA PROTECH PROF GLASS TINT	20010	SO 2010 VIN# LKE47624 2020 FORD F150	Paid by Check # 49939		08/16/2022	10/13/2023	09/28/2023		09/28/2023	(148.00)
3869 - SAMUEL T. CASTILLEJA DBA PROTECH PROF GLASS TINT	20000	SO 2105 VIN# MKF00616 2022 FORD F150	Paid by Check # 49939		08/05/2022	10/13/2023	09/28/2023		09/28/2023	(148.00)
3869 - SAMUEL T. CASTILLEJA DBA PROTECH PROF GLASS TINT	19622	VEHICLE, WINDOW TINTING	Paid by Check # 49939		06/17/2022	10/13/2023	09/28/2023		09/28/2023	(35.00)
11057 - SPECTRASITE COMMUNICATIONS LLC	4344418	RADIO TOWER RENTAL; FISCHER & GUADALUPE TOWERS SEPTEMBER 2023	Paid by Check # 49942		08/29/2023	10/14/2023	09/28/2023		09/28/2023	(7,065.58)
1680 - ODP BUSINESS SOLUTIONS	331034788001	SUPPLIES, OFFICE	Paid by Check # 49929		09/15/2023	10/18/2023	09/28/2023		09/28/2023	(107.49)
1680 - ODP BUSINESS SOLUTIONS	331049440001	SUPPLIES, OFFICE	Paid by Check # 49929		09/15/2023	10/18/2023	09/28/2023		09/28/2023	(25.80)
1680 - ODP BUSINESS SOLUTIONS	331049434001	SUPPLIES, OFFICE	Paid by Check # 49929		09/14/2023	10/18/2023	09/28/2023		09/28/2023	(45.47)
6269 - AMAZON.COM	1Q1D-MGCT-NPNW	SUPPLIES, KITCHEN	Paid by Check # 49861		09/18/2023	10/19/2023	09/28/2023		09/28/2023	(15.78)
13947 - AMY BECK	091723	REIMBURSEMENT FOR 09/10/23 - 09/15/23	Paid by Check # 49966		09/17/2023	10/21/2023	09/28/2023		09/28/2023	(301.66)
30 - CENTER POINT ENERGY	11179469-9 0923	11179469-9; 3000 S IH 35; 08/14/23 - 09/15/23	Paid by Check # 49880		09/20/2023	10/25/2023	09/28/2023		09/28/2023	(5,905.35)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-17009-01	SUPPLIES, ELECTRICAL	Paid by Check # 49893		09/21/2023	10/22/2023	09/28/2023		09/28/2023	(85.15)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-10626-01	SUPPLIES, ELECTRICAL	Paid by Check # 49893		07/25/2023	08/27/2023	09/28/2023		09/28/2023	(210.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-11501-01	SUPPLIES, ELECTRICAL	Paid by Check # 49893		09/13/2023	10/14/2023	09/28/2023		09/28/2023	(247.65)
4482 - HOME DEPOT CREDIT SERVICES	7973602	SUPPLIES, JAIL	Paid by Check # 49906		08/23/2023	09/30/2023	09/28/2023		09/28/2023	(277.90)
478 - ICS JAIL SUPPLIES INC	W6319900	SUPPLIES, JAIL	Paid by Check # 49907		09/15/2023	10/15/2023	09/28/2023		09/28/2023	(6,071.40)
2048 - INSCO DISTRIBUTING INC.	1001744143	A/C SUPPLIES	Paid by Check # 49909		08/15/2023	09/22/2023	09/28/2023		09/28/2023	(53.46)
5862 - LABATT FOOD SERVICE	09147046	SUPPLIES, JAIL - FOOD	Paid by Check # 49917		09/14/2023	10/20/2023	09/28/2023		09/28/2023	(364.60)
54 - NEW BRAUNFELS UTILITIES	04506-50 0923	04506-50; 132 S WATER LN; 08/07/23 - 09/07/23	Paid by Check # 49927		09/12/2023	10/18/2023	09/28/2023		09/28/2023	(6,763.12)
1680 - ODP BUSINESS SOLUTIONS	328554999001	SUPPLIES, OFFICE	Paid by Check # 49929		08/30/2023	10/01/2023	09/28/2023		09/28/2023	(65.97)

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Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550374941	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 49934		09/19/2023	10/20/2023	09/28/2023		09/28/2023	(141.04)
14857 - ST JOSEPH DETENTION CENTER	1862	UNIFORM RENTAL DETENTION TRANSPORT JOSE BERNAL 03/31/1985 TX	Paid by Check # 49943		09/18/2023	10/22/2023	09/28/2023		09/28/2023	(741.25)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	558736	PREVENTATIVE MAINTENANCE, HVAC	Paid by Check # 49948		07/28/2023	08/28/2023	09/28/2023		09/28/2023	(680.30)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	562851	PREVENTATIVE MAINTENANCE, HVAC	Paid by Check # 49948		08/24/2023	09/24/2023	09/28/2023		09/28/2023	(1,268.41)
11642 - TRANE US INC.	313921548	REPAIRS, HVAC	Paid by Check # 49958		09/06/2023	10/11/2023	09/28/2023		09/28/2023	(1,772.85)
11642 - TRANE US INC.	313870350	REPAIRS, HVAC	Paid by Check # 49958		08/20/2023	09/24/2023	09/28/2023		09/28/2023	(8,447.11)
11642 - TRANE US INC.	313890570CM	CREDIT FOR ORIG: 313870350	Paid by Check # 49958		08/28/2023	10/14/2023	09/28/2023		09/28/2023	8,447.11
1680 - ODP BUSINESS SOLUTIONS	332602226001	SUPPLIES, OFFICE	Paid by Check # 49929		09/13/2023	10/13/2023	09/28/2023		09/28/2023	(10.99)
12058 - STOGNER AND ASSOCIATES	82310	JULY 2023 YOUTH SERVICES	Paid by Check # 49944		08/10/2023	10/22/2023	09/28/2023		09/28/2023	(9,340.00)
14054 - DENNIS K. RUST	23-10	PHARMACIST CONTRACT - MONTHLY	Paid by Check # 49889		09/18/2023	10/18/2023	09/28/2023		09/28/2023	(100.00)
1680 - ODP BUSINESS SOLUTIONS	327911210001	SUPPLIES, OFFICE	Paid by Check # 49929		09/08/2023	10/08/2023	09/28/2023		09/28/2023	(349.85)
6269 - AMAZON.COM	1MND-NMC1-4MMK	SUPPLIES, OFFICE	Paid by Check # 49861		09/18/2023	10/19/2023	09/28/2023		09/28/2023	(534.79)
13787 - FRANCES MENARD JANEZIC	23-39	C2017-605 REPORTERS RECORD	Paid by Check # 49970		09/19/2023	10/20/2023	09/28/2023		09/28/2023	(75.00)
454511 - JAMIE MUELLER	091923	REIMBURSEMENT FOR 08/24/23	Paid by Check # 49972		09/19/2023	10/19/2023	09/28/2023		09/28/2023	(461.31)
5517 - TIME WARNER CABLE	1248389091723	1248389 SPECTRUM TV 09/17/23 - 10/16/23	Paid by Check # 49957		09/17/2023	10/18/2023	09/28/2023		09/28/2023	(118.87)
12794 - ANITA MANCINI-MICHELL, PSY.D.	376	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 49864		09/15/2023	10/18/2023	09/28/2023		09/28/2023	(350.00)
6353 - T & G IDENTIFICATION SYSTEMS INC.	163014-A	BADGE HOLDER	Paid by Check # 49945		09/13/2023	10/14/2023	09/28/2023		09/28/2023	(90.00)
6269 - AMAZON.COM	1DNX-RGJN-3LWN	SUPPLIES, GENERAL	Paid by Check # 49861		09/14/2023	10/15/2023	09/28/2023		09/28/2023	(55.99)
6269 - AMAZON.COM	1616-KHDL-6JDW	SUPPLIES, OFFICE	Paid by Check # 49861		09/12/2023	10/12/2023	09/28/2023		09/28/2023	(77.74)
12960 - BLOCK CREEK CONCRETE PRODUCTS LLC	38826	PREVENTATIVE MAINTENANCE	Paid by Check # 49872		09/15/2023	10/15/2023	09/28/2023		09/28/2023	(300.00)

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Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	329812122001	SUPPLIES, OFFICE	Paid by Check # 49929		09/14/2023	10/14/2023	09/28/2023		09/28/2023	(256.91)
87 - XEROX CORPORATION	019715997	LEASE-SERIAL 9HB197695, MODEL: B405DN AUGUST 2023	Paid by Check # 49964		09/07/2023	10/18/2023	09/28/2023		09/28/2023	(57.82)
87 - XEROX CORPORATION	019715996	LEASE-SERIAL HQH278152, MODEL: B8145H AUGUST 2023	Paid by Check # 49964		09/07/2023	10/18/2023	09/28/2023		09/28/2023	(171.89)
6269 - AMAZON.COM	1VKV-FPKX- 73FY	SUPPLIES, POLICE	Paid by Check # 49861		09/15/2023	10/15/2023	09/28/2023		09/28/2023	(828.54)
3869 - SAMUEL T. CASTILLEJA DBA PROTECH PROF GLASS TINT	20474	PCT 1 #3609; VIN- NKD67914; 2022 GRAY FORD F150	Paid by Check # 49939		01/25/2023	10/13/2023	09/28/2023		09/28/2023	(668.00)
1349 - GT DISTRIBUTORS INC.	UNIV0029142	UNIFORM, BALLESTIC VEST CARRIER	Paid by Check # 49901		08/29/2023	09/30/2023	09/28/2023		09/28/2023	(168.00)
1680 - ODP BUSINESS SOLUTIONS	332237799001	ENVELOPES	Paid by Check # 49929		09/15/2023	10/18/2023	09/28/2023		09/28/2023	(497.60)
8468 - TECHLINE SPORTS LIGHTING	9556-00	LABOR FOR TURNKEY INSTALL	Paid by Check # 49946		07/18/2023	08/18/2023	09/28/2023		09/28/2023	(22,800.00)
2986 - AT&T	8306080314 0923	830-608-0314 535 2; 09/11/23 - 10/10/23	Paid by Check # 49867		09/11/2023	10/20/2023	09/28/2023		09/28/2023	(336.53)
4720 - AT&T	851502271 0923	851502271; 08/09/23 - 09/09/23	Paid by Check # 49866		09/09/2023	10/20/2023	09/28/2023		09/28/2023	(6,644.22)
5905 - AT&T MOBILITY	287242023347 X923	287242023347 // 08/05/23 - 09/04/23	Paid by Check # 49868		09/04/2023	10/20/2023	09/28/2023		09/28/2023	(.56)
30 - CENTER POINT ENERGY	3194396-2 0923	3194396-2; 3005 W SAN ANTONIO; 08/14/23 - 09/15/23	Paid by Check # 49880		09/20/2023	10/25/2023	09/28/2023		09/28/2023	(220.79)
30 - CENTER POINT ENERGY	2905506-8 0923	2905506-8; 171 E MILL ST; 08/14/23 - 09/13/23	Paid by Check # 49880		09/20/2023	10/25/2023	09/28/2023		09/28/2023	(55.57)
30 - CENTER POINT ENERGY	11177428-7 0923	11177428-7; 199 MAIN PLAZA; 08/14/23 - 09/14/23	Paid by Check # 49880		09/20/2023	10/25/2023	09/28/2023		09/28/2023	(477.40)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14065	CTA 211-22: PAUL STAUTZENBERGER, PERFORMED 06/30/22	Paid by Check # 49881		09/13/2023	10/19/2023	09/28/2023		09/28/2023	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14060	CTA 040-22: LENNON D. MULHOLLAN, PERFORMED 02/07/22	Paid by Check # 49881		09/13/2023	10/19/2023	09/28/2023		09/28/2023	(2,800.00)
507 - GUADALUPE VALLEY TELEPHONE	110238001 0923	PH: 994-204-0381 STMT 110238-001 // 09/11/23 - 10/10/23	Paid by Check # 49902		09/11/2023	10/15/2023	09/28/2023		09/28/2023	(24.95)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
507 - GUADALUPE VALLEY TELEPHONE	75306001 0923	PH: 830-964-3159 STMT 75306-001 // 09/11/23 - 10/10/23	Paid by Check # 49902		09/11/2023	10/15/2023	09/28/2023		09/28/2023	(43.82)
507 - GUADALUPE VALLEY TELEPHONE	75306001 0923CM	CREDIT FOR ORIG: 75306001 0923	Paid by Check # 49902		09/11/2023	10/15/2023	09/28/2023		09/28/2023	6.09
6064 - MILLER & MILLER INSURANCE	092023	SO RESERVE DEPUTY HECTOR GARCIA	Paid by Check # 49924		09/20/2023	10/20/2023	09/28/2023		09/28/2023	(185.00)
57 - PEDERNALES ELECTRIC CO.	387279 0923	387279; IRRIGATION/CONCESS ION STAND; 08/21/23 - 09/21/23	Paid by Check # 49932		09/23/2023	10/26/2023	09/28/2023		09/28/2023	(302.43)
57 - PEDERNALES ELECTRIC CO.	357294 0923	357294; OAK DR & PLATEAU RIDGE; 08/21/23 - 09/21/23	Paid by Check # 49932		09/23/2023	10/26/2023	09/28/2023		09/28/2023	(767.67)
57 - PEDERNALES ELECTRIC CO.	315640 0923	315640; NORTH CRANES MILL RD; 08/21/23 - 09/21/23	Paid by Check # 49932		09/23/2023	10/26/2023	09/28/2023		09/28/2023	(98.30)
57 - PEDERNALES ELECTRIC CO.	36761 0923	36761; 125 MABEL JONES DR - BILLBOARD; 08/21/23 - 09/21/23	Paid by Check # 49932		09/23/2023	10/26/2023	09/28/2023		09/28/2023	(54.03)
57 - PEDERNALES ELECTRIC CO.	283090 0923	283090; RIVER RD - SO REPEATER; 08/21/23 - 09/21/23	Paid by Check # 49932		09/23/2023	10/26/2023	09/28/2023		09/28/2023	(48.80)
57 - PEDERNALES ELECTRIC CO.	157257 0923	157257; 125 MABEL JONES DR; 08/21/23 - 09/21/23	Paid by Check # 49932		09/23/2023	10/26/2023	09/28/2023		09/28/2023	(43.83)
57 - PEDERNALES ELECTRIC CO.	177466 0923	177466; RIVER RD & SATTLER RD; 08/21/23 - 09/21/23	Paid by Check # 49932		09/23/2023	10/26/2023	09/28/2023		09/28/2023	(37.50)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0009009	CLAIM LE20222361-1; PHILLIP SCOTT	Paid by Check # 49949		08/29/2023	10/15/2023	09/28/2023		09/28/2023	(1,603.77)
10014 - TEXAS WATER COMPANY	18996 0923	18996; 30470 COUGAR BEND; 08/03/23 - 09/11/23	Paid by Check # 49955		09/14/2023	10/20/2023	09/28/2023		09/28/2023	(261.24)
6266 - UNITED PARCEL SERVICE	A2373	WEEKLY SHIPPING SERVICE CHARGE	Paid by Check # 49959		09/16/2023	10/22/2023	09/28/2023		09/28/2023	(30.00)
6269 - AMAZON.COM	1VKV-FPKX- 77FV	SUPPLIES, ELECTION	Paid by Check # 49861		09/15/2023	10/15/2023	09/28/2023		09/28/2023	(511.14)
14448 - ARGUELLES & LAMBERT	CR21- 0354;M;C3-2	TEXAS VS TAMMY ANN MARTINEZ	Paid by Check # 49865		09/15/2023	10/19/2023	09/28/2023		09/28/2023	(765.00)
14832 - AUSTIN LAW PLLC	CR22- 0806;M;C3	TEXAS VS MICHAEL JOSEPH GILLETTE	Paid by Check # 49870		09/13/2023	10/14/2023	09/28/2023		09/28/2023	(400.00)
4179 - JOSEPH E. GARCIA III	CR20- 0912;M;C3	TEXAS VS YSIDRO CARRIZALES	Paid by Check # 49913		09/13/2023	10/14/2023	09/28/2023		09/28/2023	(400.00)

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Fund 010 - General Fund											
Account 1010 - County Cash (Frost)											
13745 - LAW OFFICE OF RYAN VICKERS	CR23-0476;M;C3	TEXAS VS ROBERT KENNETH REYNOLDS JR.	Paid by Check # 49919		09/15/2023	10/19/2023	09/28/2023		09/28/2023	(100.00)	
13470 - ZACHARY RICK MANWILL	CR23-0290;M;C3	TEXAS VS TINA COWELL	Paid by Check # 49965		09/13/2023	10/14/2023	09/28/2023		09/28/2023	(350.00)	
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	809510	SUPPLIES, GENERAL	Paid by Check # 49884		09/08/2023	10/20/2023	09/28/2023		09/28/2023	(151.50)	
3088 - HIGH SIERRA TOILET CO INC	279159	SUPPLIES, GENERAL	Paid by Check # 49905		09/14/2023	10/15/2023	09/28/2023		09/28/2023	(80.00)	
1680 - ODP BUSINESS SOLUTIONS	332224047001	SUPPLIES, OFFICE	Paid by Check # 49929		09/14/2023	10/18/2023	09/28/2023		09/28/2023	(157.98)	
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550374933	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 49934		09/19/2023	10/20/2023	09/28/2023		09/28/2023	(90.24)	
13435 - AMERICAN TOWER CORPORATION	4332458	UNIFORM RENTAL RADIO TOWER RENTAL; STARTZVILLE SEPTEMBER 2023	Paid by Check # 49862		08/29/2023	10/13/2023	09/28/2023		09/28/2023	(4,370.91)	
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	807067	SUPPLIES, AUTOMOTIVE	Paid by Check # 49884		08/10/2023	10/14/2023	09/28/2023		09/28/2023	(315.94)	
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550374003	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 49934		09/12/2023	10/14/2023	09/28/2023		09/28/2023	(7.26)	
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550374932	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 49934		09/19/2023	10/20/2023	09/28/2023		09/28/2023	(7.26)	
12072 - FROST SAFEKEEPING	CLRVCU18508CAB8	Purchase of CLEARVIEW CU 18508CAB8	Paid by EFT # 1906		09/29/2023	09/29/2023	09/29/2023		09/29/2023	(248,000.00)	
								Account 1010 - County Cash (Frost) Totals		Invoice Transactions 911	<u>(\$7,799,684.43)</u>
								Fund 010 - General Fund Totals		Invoice Transactions 911	<u>(\$7,799,684.43)</u>
Fund 075 - Road and Bridge Fund											
Account 1010 - County Cash (Frost)											
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.07	PR Fund Transfer for PPE 09.01.23	Paid by EFT # 1888		09/07/2023	09/07/2023	09/07/2023		09/07/2023	(308,796.02)	
5905 - AT&T MOBILITY	2872982771000823	287298277100; 07/20/23 - 08/19/23	Paid by Check # 49486		08/19/2023	09/28/2023	09/07/2023		09/07/2023	(1,526.34)	
54 - NEW BRAUNFELS UTILITIES	50766-50 0823	50766-50; 4931 W STATE HWY 46; 07/23/23 - 08/21/23	Paid by Check # 49552		08/30/2023	09/30/2023	09/07/2023		09/07/2023	(311.98)	

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	64500-00 0823	64500-00; 325 RESOUC DR GATE; 07/23/23 - 08/21/23	Paid by Check # 49552		08/30/2023	09/30/2023	09/07/2023		09/07/2023	(38.83)
54 - NEW BRAUNFELS UTILITIES	35530-50 0823	35530-50; 195 DAVID JONAS DR WARHS; 07/21/23 - 08/21/23	Paid by Check # 49552		08/30/2023	09/30/2023	09/07/2023		09/07/2023	(389.90)
54 - NEW BRAUNFELS UTILITIES	35528-50 0823	35528-50; 159 W DAVID JONAS DR WARHS; 07/23/23 - 08/21/23	Paid by Check # 49552		08/30/2023	09/30/2023	09/07/2023		09/07/2023	(1,879.05)
10014 - TEXAS WATER COMPANY	25236 0823	25236; BULK WATER; 07/24/23 - 08/23/23	Paid by Check # 49577		08/28/2023	09/30/2023	09/07/2023		09/07/2023	(335.32)
8367 - ARIAS & ASSOCIATES	20231567	ASPHALT MATERIAL TESTING	Paid by Check # 49409		06/30/2023	08/05/2023	09/07/2023		09/07/2023	(545.50)
1680 - ODP BUSINESS SOLUTIONS	327379273001	SUPPLIES, OFFICE	Paid by Check # 49447		08/16/2023	09/16/2023	09/07/2023		09/07/2023	(58.28)
1680 - ODP BUSINESS SOLUTIONS	328672839001	SUPPLIES, OFFICE	Paid by Check # 49553		08/30/2023	09/30/2023	09/07/2023		09/07/2023	(24.48)
1680 - ODP BUSINESS SOLUTIONS	328672282001	SUPPLIES, OFFICE	Paid by Check # 49553		08/29/2023	09/30/2023	09/07/2023		09/07/2023	(34.99)
1680 - ODP BUSINESS SOLUTIONS	327656833001	SUPPLIES, OFFICE	Paid by Check # 49553		08/24/2023	09/28/2023	09/07/2023		09/07/2023	(4.24)
1680 - ODP BUSINESS SOLUTIONS	327656603001	SUPPLIES, OFFICE	Paid by Check # 49553		08/24/2023	09/24/2023	09/07/2023		09/07/2023	(185.72)
57 - PEDERNALES ELECTRIC CO.	26978 0823	26978; BARN - 21600 HWY 46 WEST; 07/22/23 - 08/21/23	Paid by Check # 49448		08/23/2023	09/23/2023	09/07/2023		09/07/2023	(38.25)
14547 - POZNECKI-CAMARILLO, LLC	20040-P01-01-09	PROFESSIONAL SERVICES	Paid by Check # 49450		07/26/2023	09/22/2023	09/07/2023		09/07/2023	(45,495.00)
87 - XEROX CORPORATION	019514147	LEASE-SERIAL EHQ- 235612; MODEL: C8145H JULY 2023	Paid by Check # 49468		08/05/2023	09/22/2023	09/07/2023		09/07/2023	(171.88)
13326 - ALAMO CITY TRUCK SERVICE, INC	W 68452	REPAIRS	Paid by Check # 49481		08/17/2023	10/01/2023	09/07/2023		09/07/2023	(763.41)
6269 - AMAZON.COM	1JFW-WKDL-KX3L	PARTS, HEAVY EQUIPMENT	Paid by Check # 49406		08/10/2023	09/11/2023	09/07/2023		09/07/2023	(145.99)
6269 - AMAZON.COM	1WGV-71F4-NJXV	TOOL, AUTOMOTIVE	Paid by Check # 49406		08/16/2023	09/17/2023	09/07/2023		09/07/2023	(77.70)
6269 - AMAZON.COM	1PCY-PV4H-G734	MANUAL, PARTS	Paid by Check # 49406		08/21/2023	09/21/2023	09/07/2023		09/07/2023	(91.95)
6269 - AMAZON.COM	116P-QRCJ-GFV6	TOOL, HAND	Paid by Check # 49406		08/21/2023	09/21/2023	09/07/2023		09/07/2023	(474.20)
6269 - AMAZON.COM	1PGP-VXC1-67M7	PARTS, VEHICLE	Paid by Check # 49482		08/14/2023	09/15/2023	09/07/2023		09/07/2023	(46.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
9538 - ASPHALT PATCH ENTERPRISES INC.	586331	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 49410		08/16/2023	09/17/2023	09/07/2023		09/07/2023	(3,915.89)
9538 - ASPHALT PATCH ENTERPRISES INC.	586331adj	ADJUST TO ACTUAL	Paid by Check # 49410		08/16/2023	09/17/2023	09/07/2023		09/07/2023	(.01)
16 - BRAUNTEX MATERIALS INC	148898	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 64-20	Paid by Check # 49492		08/14/2023	09/14/2023	09/07/2023		09/07/2023	(3,382.83)
9377 - CANYON LAKE ACE HARDWARE	289003/2	SUPPLIES, GENERAL	Paid by Check # 49416		08/10/2023	09/22/2023	09/07/2023		09/07/2023	(26.07)
9377 - CANYON LAKE ACE HARDWARE	289207/2	SUPPLIES, GENERAL	Paid by Check # 49494		08/15/2023	09/29/2023	09/07/2023		09/07/2023	(47.98)
840 - CLOSNER EQUIPMENT CO INC	0084134	PARTS, HEAVY EQUIPMENT	Paid by Check # 49501		08/29/2023	09/30/2023	09/07/2023		09/07/2023	(201.49)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	807376	PARTS, VEHICLE	Paid by Check # 49424		08/15/2023	09/22/2023	09/07/2023		09/07/2023	(12.33)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	807375	PARTS, VEHICLE	Paid by Check # 49424		08/15/2023	09/22/2023	09/07/2023		09/07/2023	(136.94)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	807380	PARTS, VEHICLE	Paid by Check # 49424		08/15/2023	09/22/2023	09/07/2023		09/07/2023	(15.80)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	807419	PARTS, VEHICLE	Paid by Check # 49424		08/15/2023	09/22/2023	09/07/2023		09/07/2023	(111.46)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	807005	PARTS, VEHICLE	Paid by Check # 49424		08/10/2023	09/22/2023	09/07/2023		09/07/2023	(114.04)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	807103	PARTS, VEHICLE	Paid by Check # 49424		08/11/2023	09/22/2023	09/07/2023		09/07/2023	(34.28)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	807072	PARTS, VEHICLE	Paid by Check # 49424		08/10/2023	09/22/2023	09/07/2023		09/07/2023	(47.61)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	806894	BATTERY, VEHICLE	Paid by Check # 49424		08/09/2023	09/22/2023	09/07/2023		09/07/2023	(357.77)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	806811	PARTS, VEHICLE	Paid by Check # 49424		08/08/2023	09/22/2023	09/07/2023		09/07/2023	(251.15)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	806816	PARTS, VEHICLE	Paid by Check # 49424		08/08/2023	09/22/2023	09/07/2023		09/07/2023	(1.89)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	806839	PARTS, VEHICLE	Paid by Check # 49424		08/08/2023	09/22/2023	09/07/2023		09/07/2023	(99.30)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	806876	PARTS, VEHICLE	Paid by Check # 49424		08/09/2023	09/22/2023	09/07/2023		09/07/2023	(7.26)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	806896	PARTS, VEHICLE	Paid by Check # 49424		08/09/2023	09/22/2023	09/07/2023		09/07/2023	(3.78)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	806895	PARTS, VEHICLE	Paid by Check # 49424		08/09/2023	09/22/2023	09/07/2023		09/07/2023	(241.93)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	806898	PARTS, VEHICLE	Paid by Check # 49424		08/09/2023	09/22/2023	09/07/2023		09/07/2023	(60.16)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	806941	PARTS, VEHICLE	Paid by Check # 49424		08/09/2023	09/22/2023	09/07/2023		09/07/2023	(237.65)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	807004	PARTS, VEHICLE	Paid by Check # 49424		08/10/2023	09/22/2023	09/07/2023		09/07/2023	(60.20)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	806937	PARTS, VEHICLE	Paid by Check # 49424		08/09/2023	09/22/2023	09/07/2023		09/07/2023	(698.32)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	807009	PARTS, VEHICLE	Paid by Check # 49424		08/10/2023	09/22/2023	09/07/2023		09/07/2023	(431.83)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	806940	PARTS, VEHICLE	Paid by Check # 49424		08/09/2023	09/22/2023	09/07/2023		09/07/2023	(42.20)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	807102	PARTS, VEHICLE	Paid by Check # 49424		08/11/2023	09/22/2023	09/07/2023		09/07/2023	(79.62)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	806825CM	CREDIT FOR ORIG: 806811	Paid by Check # 49424		08/08/2023	09/18/2023	09/07/2023		09/07/2023	55.00
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	807028CM	CREDIT FOR ORIG: 806941	Paid by Check # 49424		08/10/2023	09/18/2023	09/07/2023		09/07/2023	38.50
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115015408:01	PARTS, VEHICLE	Paid by Check # 49511		08/28/2023	09/29/2023	09/07/2023		09/07/2023	(188.25)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115015199:01	PARTS, VEHICLE	Paid by Check # 49511		08/21/2023	09/22/2023	09/07/2023		09/07/2023	(547.44)
6974 - ERGON ASPHALT & EMULSIONS INC	9402951104	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 49514		06/16/2023	09/14/2023	09/07/2023		09/07/2023	(17,563.31)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1240158	TIRES	Paid by Check # 49522		08/29/2023	09/30/2023	09/07/2023		09/07/2023	(770.53)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1240061	TIRES	Paid by Check # 49522		08/16/2023	09/17/2023	09/07/2023		09/07/2023	(809.38)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1240092	TIRES	Paid by Check # 49522		08/21/2023	09/21/2023	09/07/2023		09/07/2023	(2,091.73)
1613 - GRAINGER	9809678619	SUPPLIES, GENERAL	Paid by Check # 49523		08/18/2023	09/21/2023	09/07/2023		09/07/2023	(1,839.43)
1613 - GRAINGER	9813188415	SUPPLIES, GENERAL	Paid by Check # 49523		08/22/2023	09/23/2023	09/07/2023		09/07/2023	(229.61)
181 - GUADALUPE GAS CO.	214111	PROPANE	Paid by Check # 49525		08/24/2023	09/25/2023	09/07/2023		09/07/2023	(52.50)
13372 - GUNN CHEVROLET, LTD	305178491	PARTS, VEHICLE	Paid by Check # 49430		08/10/2023	09/22/2023	09/07/2023		09/07/2023	(196.52)
13372 - GUNN CHEVROLET, LTD	305178448	PARTS, VEHICLE	Paid by Check # 49526		08/09/2023	09/29/2023	09/07/2023		09/07/2023	(200.62)
192 - HOLT CAT	PIMS0943648	PARTS, HEAVY EQUIPMENT	Paid by Check # 49532		08/14/2023	09/15/2023	09/07/2023		09/07/2023	(131.18)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	1179425	SUPPLIES, GENERAL	Paid by Check # 49445		08/11/2023	09/22/2023	09/07/2023		09/07/2023	(180.00)
1680 - ODP BUSINESS SOLUTIONS	326525846001	SUPPLIES, OFFICE	Paid by Check # 49447		08/17/2023	09/18/2023	09/07/2023		09/07/2023	(35.99)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	326524244001	SUPPLIES, OFFICE	Paid by Check # 49447		08/17/2023	09/17/2023	09/07/2023		09/07/2023	(73.28)
12957 - PAPE-DAWSON ENGINEERS	23070960	PROFESSIONAL SERVICES	Paid by Check # 49556		08/06/2023	09/23/2023	09/07/2023		09/07/2023	(2,228.75)
7210 - PETROLEUM TRADERS CORPORATION	1911256	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 49558		08/11/2023	09/14/2023	09/07/2023		09/07/2023	(24,559.91)
259 - POWERPLAN	P0891921	PARTS, HEAVY EQUIPMENT	Paid by Check # 49449		08/15/2023	09/15/2023	09/07/2023		09/07/2023	(436.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550370382	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 49452		08/15/2023	09/22/2023	09/07/2023		09/07/2023	(817.69)
7194 - ROMCO EQUIPMENT CO.	103159900	MANUAL, PARTS	Paid by Check # 49456		08/10/2023	09/22/2023	09/07/2023		09/07/2023	(401.40)
3920 - SOUTHERN TIRE MART LLC	4770107388	TIRE SERVICE	Paid by Check # 49460		08/10/2023	09/10/2023	09/07/2023		09/07/2023	(181.00)
3920 - SOUTHERN TIRE MART LLC	4770107646	TIRE SERVICE	Paid by Check # 49460		08/10/2023	09/24/2023	09/07/2023		09/07/2023	(181.00)
9657 - VALMARK CHEVROLET	6195603	COOLING FANS REPAIR	Paid by Check # 49466		04/25/2023	07/15/2023	09/07/2023		09/07/2023	(1,740.27)
14853 - WELCON TEXAS OPERATIONS, INC DBA- H.S. SERVICES	79216	REPAIRS	Paid by Check # 49591		08/17/2023	09/18/2023	09/07/2023		09/07/2023	(3,542.50)
14160 - YCO GATE COMPANY	8766	R&B 1450T; 08.08.23 INCIDENT; GATE REPAIR	Paid by Check # 49592		08/23/2023	09/23/2023	09/07/2023		09/07/2023	(667.50)
14723 - FLEETCOR TECHNOLOGIES, INC., FLEETCOR TECHNOLOGIES	NP64964424	Services and fees as reported 08/27/23	Paid by EFT # 1893		09/13/2023	09/13/2023	09/13/2023		09/13/2023	(.57)
5858 - JP MORGAN CHASE BANK	September 2023	Statement period ending 09/05/23	Paid by Check # 49673		09/12/2023	09/12/2023	09/14/2023		09/14/2023	(2,064.10)
57 - PEDERNALES ELECTRIC CO.	55379 0923	55379; 6682U RIVER ROAD; 08/03/23 - 09/03/23	Paid by Check # 49700		09/07/2023	10/07/2023	09/14/2023		09/14/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 0923	55378; 9744U RIVER ROAD; 08/03/23 - 09/03/23	Paid by Check # 49700		09/07/2023	10/07/2023	09/14/2023		09/14/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 0923	55377; 14107U RIVER ROAD; 08/03/23 - 09/03/23	Paid by Check # 49700		09/07/2023	10/07/2023	09/14/2023		09/14/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	55376 0923	55376; 13654U RIVER ROAD; 08/03/23 - 09/03/23	Paid by Check # 49700		09/07/2023	10/07/2023	09/14/2023		09/14/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	409198 0923	409198; 4790 RIVER ROAD - SIGNAL LIGHT; 08/03/23 - 09/03/23	Paid by Check # 49700		09/07/2023	10/07/2023	09/14/2023		09/14/2023	(37.77)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	409200 0923	409200; 6780 RIVER ROAD - CAMPER; 08/03/23 - 09/03/23	Paid by Check # 49700		09/07/2023	10/07/2023	09/14/2023		09/14/2023	(37.95)
14547 - POZNECKI-CAMARILLO, LLC	20040-P01-01-10	PROFESSIONAL SERVICES	Paid by Check # 49703		08/28/2023	09/29/2023	09/14/2023		09/14/2023	(41,809.50)
13435 - AMERICAN TOWER CORPORATION	138456	RADIO TOWER LEASE STARTZVILLE SEPT 2023	Paid by Check # 49611		09/01/2023	10/07/2023	09/14/2023		09/14/2023	(268.78)
189 - ANDERSON MACHINERY	P30432	PARTS, HEAVY EQUIPMENT	Paid by Check # 49612		08/25/2023	09/30/2023	09/14/2023		09/14/2023	(656.72)
15 - BLUEBONNET MOTOR COMPANY	802023	UNIT #321 REPAIRS	Paid by Check # 49621		08/10/2023	10/07/2023	09/14/2023		09/14/2023	(250.00)
15 - BLUEBONNET MOTOR COMPANY	803588	UNIT# 1634 REPAIRS	Paid by Check # 49621		08/22/2023	10/06/2023	09/14/2023		09/14/2023	(671.77)
16 - BRAUNTEX MATERIALS INC	149122	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 64-20	Paid by Check # 49623		08/21/2023	09/22/2023	09/14/2023		09/14/2023	(10,793.30)
16 - BRAUNTEX MATERIALS INC	149121	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 64-20	Paid by Check # 49623		08/21/2023	09/22/2023	09/14/2023		09/14/2023	(2,913.90)
16 - BRAUNTEX MATERIALS INC	149123	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 64-20	Paid by Check # 49623		08/21/2023	09/22/2023	09/14/2023		09/14/2023	(1,605.99)
9377 - CANYON LAKE ACE HARDWARE	289997/2	SUPPLIES, GENERAL	Paid by Check # 49626		08/31/2023	10/07/2023	09/14/2023		09/14/2023	(86.01)
840 - CLOSNER EQUIPMENT CO INC	0083962	PARTS, HEAVY EQUIPMENT	Paid by Check # 49633		08/25/2023	09/28/2023	09/14/2023		09/14/2023	(629.96)
840 - CLOSNER EQUIPMENT CO INC	0083870	TRAINING/EDUCATION	Paid by Check # 49633		08/22/2023	09/23/2023	09/14/2023		09/14/2023	(2,500.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	807997	PARTS, VEHICLE	Paid by Check # 49638		08/22/2023	10/07/2023	09/14/2023		09/14/2023	(237.65)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	808042CM	CREDIT FOR ORIG: 807997	Paid by Check # 49638		08/22/2023	10/06/2023	09/14/2023		09/14/2023	237.65
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	808669	PARTS, VEHICLE	Paid by Check # 49638		08/29/2023	10/07/2023	09/14/2023		09/14/2023	(361.32)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	808695	PARTS, VEHICLE	Paid by Check # 49638		08/29/2023	10/07/2023	09/14/2023		09/14/2023	(35.24)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	808755	PARTS, VEHICLE	Paid by Check # 49638		08/30/2023	10/07/2023	09/14/2023		09/14/2023	(44.85)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	808389	PARTS, VEHICLE	Paid by Check # 49638		08/25/2023	10/07/2023	09/14/2023		09/14/2023	(313.45)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	808295	PARTS, VEHICLE	Paid by Check # 49638		08/24/2023	10/07/2023	09/14/2023		09/14/2023	(46.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	808573	PARTS, VEHICLE	Paid by Check # 49638		08/28/2023	10/07/2023	09/14/2023		09/14/2023	(67.45)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	808572	PARTS, VEHICLE	Paid by Check # 49638		08/28/2023	10/07/2023	09/14/2023		09/14/2023	(44.85)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	808240	PARTS, VEHICLE	Paid by Check # 49638		08/24/2023	10/07/2023	09/14/2023		09/14/2023	(158.56)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	808526	PARTS, VEHICLE	Paid by Check # 49638		08/28/2023	10/07/2023	09/14/2023		09/14/2023	(44.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	808682	BATTERY, VEHICLE	Paid by Check # 49638		08/29/2023	10/07/2023	09/14/2023		09/14/2023	(283.38)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	807995	BATTERY, VEHICLE	Paid by Check # 49638		08/22/2023	10/07/2023	09/14/2023		09/14/2023	(139.39)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	807759	TOOL, AUTOMOTIVE	Paid by Check # 49638		08/18/2023	10/07/2023	09/14/2023		09/14/2023	(3,396.47)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	808190	PARTS, VEHICLE	Paid by Check # 49638		08/24/2023	10/06/2023	09/14/2023		09/14/2023	(11.95)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	808270	PARTS, VEHICLE	Paid by Check # 49638		08/24/2023	10/06/2023	09/14/2023		09/14/2023	(68.53)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	808049	PARTS, VEHICLE	Paid by Check # 49638		08/22/2023	10/06/2023	09/14/2023		09/14/2023	(308.37)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	807503	PARTS, VEHICLE	Paid by Check # 49638		08/16/2023	10/06/2023	09/14/2023		09/14/2023	(64.32)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	807496	PARTS, VEHICLE	Paid by Check # 49638		08/16/2023	10/06/2023	09/14/2023		09/14/2023	(55.90)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	807498	PARTS, VEHICLE	Paid by Check # 49638		08/16/2023	10/06/2023	09/14/2023		09/14/2023	(84.24)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	807588	PARTS, VEHICLE	Paid by Check # 49638		08/17/2023	10/06/2023	09/14/2023		09/14/2023	(318.48)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	807706	PARTS, VEHICLE	Paid by Check # 49638		08/18/2023	10/06/2023	09/14/2023		09/14/2023	(251.15)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	807864	PARTS, VEHICLE	Paid by Check # 49638		08/21/2023	10/06/2023	09/14/2023		09/14/2023	(17.75)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	807733	PARTS, VEHICLE	Paid by Check # 49638		08/18/2023	10/06/2023	09/14/2023		09/14/2023	(96.48)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	807711	PARTS, VEHICLE	Paid by Check # 49638		08/18/2023	10/06/2023	09/14/2023		09/14/2023	(366.93)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	807544	PARTS, VEHICLE	Paid by Check # 49638		08/16/2023	10/06/2023	09/14/2023		09/14/2023	(317.40)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	807541	BATTERY, VEHICLE	Paid by Check # 49638		08/16/2023	10/06/2023	09/14/2023		09/14/2023	(243.98)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	808048	BATTERY, VEHICLE	Paid by Check # 49638		08/22/2023	10/06/2023	09/14/2023		09/14/2023	(796.45)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	808032	BATTERY, VEHICLE	Paid by Check # 49638		08/22/2023	10/06/2023	09/14/2023		09/14/2023	(204.69)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	808023	BATTERY, VEHICLE	Paid by Check # 49638		08/22/2023	10/06/2023	09/14/2023		09/14/2023	(204.69)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	808082	PARTS, VEHICLE	Paid by Check # 49638		08/23/2023	10/06/2023	09/14/2023		09/14/2023	(49.52)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	808284	PARTS, VEHICLE	Paid by Check # 49638		08/24/2023	10/06/2023	09/14/2023		09/14/2023	(118.96)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	808200	PARTS, VEHICLE	Paid by Check # 49638		08/24/2023	10/06/2023	09/14/2023		09/14/2023	(44.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	808347	PARTS, VEHICLE	Paid by Check # 49638		08/25/2023	10/06/2023	09/14/2023		09/14/2023	(70.60)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115015391:01	PARTS, VEHICLE	Paid by Check # 49647		08/25/2023	09/28/2023	09/14/2023		09/14/2023	(687.81)
6974 - ERGON ASPHALT & EMULSIONS INC	9403010438	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 49652		08/24/2023	09/25/2023	09/14/2023		09/14/2023	(16,642.67)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1240204	TIRES	Paid by Check # 49659		09/06/2023	10/07/2023	09/14/2023		09/14/2023	(6,715.68)
13372 - GUNN CHEVROLET, LTD	305179053	PARTS, VEHICLE	Paid by Check # 49662		08/24/2023	10/08/2023	09/14/2023		09/14/2023	(196.52)
13372 - GUNN CHEVROLET, LTD	305179184	PARTS, VEHICLE	Paid by Check # 49662		08/28/2023	10/08/2023	09/14/2023		09/14/2023	(527.12)
13372 - GUNN CHEVROLET, LTD	305179108	PARTS, VEHICLE	Paid by Check # 49662		08/25/2023	10/08/2023	09/14/2023		09/14/2023	(332.93)
13372 - GUNN CHEVROLET, LTD	305178876	PARTS, VEHICLE	Paid by Check # 49662		08/21/2023	10/08/2023	09/14/2023		09/14/2023	(520.37)
13372 - GUNN CHEVROLET, LTD	305178932	PARTS, VEHICLE	Paid by Check # 49662		08/22/2023	10/08/2023	09/14/2023		09/14/2023	(112.54)
13372 - GUNN CHEVROLET, LTD	305178701	PARTS, VEHICLE	Paid by Check # 49662		08/15/2023	10/06/2023	09/14/2023		09/14/2023	(208.32)
4482 - HOME DEPOT CREDIT SERVICES	5973762	SUPPLIES, GENERAL	Paid by Check # 49667		08/25/2023	10/06/2023	09/14/2023		09/14/2023	(209.58)
12833 - LAWSON PRODUCTS INC.	9310884486	SUPPLIES, AUTOMOTIVE	Paid by Check # 49680		08/30/2023	09/30/2023	09/14/2023		09/14/2023	(259.13)
12833 - LAWSON PRODUCTS INC.	9310884485	SUPPLIES, AUTOMOTIVE	Paid by Check # 49680		08/30/2023	09/30/2023	09/14/2023		09/14/2023	(312.98)
14055 - MCE TECHNOLOGY LLC	11158	LUBRICANT, ASPHALT RELEASE	Paid by Check # 49684		08/18/2023	09/22/2023	09/14/2023		09/14/2023	(3,190.00)
10951 - NUTRIEN AG SOLUTIONS, INC	52433045	SUPPLIES, HERBICIDE	Paid by Check # 49695		08/21/2023	09/24/2023	09/14/2023		09/14/2023	(7,187.20)
7602 - O'REILLY AUTOMOTIVE INC	0987-366773	TOOL, AUTOMOTIVE	Paid by Check # 49696		08/18/2023	10/06/2023	09/14/2023		09/14/2023	(689.94)
7602 - O'REILLY AUTOMOTIVE INC	0987-366146	PARTS, VEHICLE	Paid by Check # 49696		08/16/2023	10/06/2023	09/14/2023		09/14/2023	(59.20)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
259 - POWERPLAN	W9979821	ELECTRICAL REPAIR	Paid by Check # 49702		06/19/2023	07/20/2023	09/14/2023		09/14/2023	(837.05)
259 - POWERPLAN	W0038121	PARTS, HEAVY EQUIPMENT	Paid by Check # 49702		08/23/2023	09/24/2023	09/14/2023		09/14/2023	(647.50)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550373101	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 49704		09/05/2023	10/07/2023	09/14/2023		09/14/2023	(922.37)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550371298	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 49704		08/22/2023	10/06/2023	09/14/2023		09/14/2023	(810.47)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550372216	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 49704		08/29/2023	10/06/2023	09/14/2023		09/14/2023	(788.25)
11907 - RELIABLE TIRE DISPOSAL	20225	TIRE DISPOSAL	Paid by Check # 49709		08/23/2023	09/24/2023	09/14/2023		09/14/2023	(1,009.80)
1607 - SAFETY-KLEEN CORP.	92483346	AUTO FLUID DISPOSAL	Paid by Check # 49714		08/23/2023	09/24/2023	09/14/2023		09/14/2023	(532.50)
12908 - SAM PACK'S FIVE STAR FORD	3502586	PARTS, VEHICLE	Paid by Check # 49715		08/30/2023	10/07/2023	09/14/2023		09/14/2023	(12.19)
12908 - SAM PACK'S FIVE STAR FORD	3499541	PARTS, VEHICLE	Paid by Check # 49715		08/24/2023	10/07/2023	09/14/2023		09/14/2023	(152.50)
12908 - SAM PACK'S FIVE STAR FORD	3499540	PARTS, VEHICLE	Paid by Check # 49715		08/24/2023	10/07/2023	09/14/2023		09/14/2023	(68.12)
3920 - SOUTHERN TIRE MART LLC	4770108672	TIRE SERVICE	Paid by Check # 49717		08/21/2023	09/21/2023	09/14/2023		09/14/2023	(56.00)
3920 - SOUTHERN TIRE MART LLC	4770108673	TIRE SERVICE	Paid by Check # 49717		08/21/2023	09/21/2023	09/14/2023		09/14/2023	(281.00)
3920 - SOUTHERN TIRE MART LLC	4770108737	TIRE SERVICE	Paid by Check # 49717		08/21/2023	09/21/2023	09/14/2023		09/14/2023	(232.90)
3920 - SOUTHERN TIRE MART LLC	4770109937	TIRE SERVICE	Paid by Check # 49717		09/05/2023	10/05/2023	09/14/2023		09/14/2023	(204.95)
3920 - SOUTHERN TIRE MART LLC	4770109312	TIRE SERVICE	Paid by Check # 49717		08/25/2023	09/25/2023	09/14/2023		09/14/2023	(268.90)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201235487	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49724		08/29/2023	10/07/2023	09/14/2023		09/14/2023	(27,144.26)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201235487adj	ADJUST TO ACTUAL	Paid by Check # 49724		08/29/2023	10/07/2023	09/14/2023		09/14/2023	(.05)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201236558	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49724		08/31/2023	10/01/2023	09/14/2023		09/14/2023	(33,078.05)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201236558adj	ADJUST TO ACTUAL	Paid by Check # 49724		08/31/2023	10/01/2023	09/14/2023		09/14/2023	(.06)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201236559	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49724		08/31/2023	10/01/2023	09/14/2023		09/14/2023	(35,935.19)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201236559adj	ADJUST TO ACTUAL	Paid by Check # 49724		08/31/2023	10/01/2023	09/14/2023		09/14/2023	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201236034	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49724		08/30/2023	09/30/2023	09/14/2023		09/14/2023	(30,544.80)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201236034adj	ADJUST TO ACTUAL	Paid by Check # 49724		08/30/2023	09/30/2023	09/14/2023		09/14/2023	(.06)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201236035	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49724		08/30/2023	09/30/2023	09/14/2023		09/14/2023	(18,345.47)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201236035adj	ADJUST TO ACTUAL	Paid by Check # 49724		08/30/2023	09/30/2023	09/14/2023		09/14/2023	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201234937	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49724		08/28/2023	09/29/2023	09/14/2023		09/14/2023	(9,586.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201234937adj	ADJUST TO ACTUAL	Paid by Check # 49724		08/28/2023	09/29/2023	09/14/2023		09/14/2023	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201233977	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49724		08/24/2023	09/25/2023	09/14/2023		09/14/2023	(42,070.60)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201233977adj	ADJUST TO ACTUAL	Paid by Check # 49724		08/24/2023	09/25/2023	09/14/2023		09/14/2023	(.07)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201233976	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49724		08/24/2023	09/25/2023	09/14/2023		09/14/2023	(17,637.62)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201233976adj	ADJUST TO ACTUAL	Paid by Check # 49724		08/24/2023	09/25/2023	09/14/2023		09/14/2023	(.01)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201233433	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49724		08/23/2023	09/24/2023	09/14/2023		09/14/2023	(28,673.65)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201233433adj	ADJUST TO ACTUAL	Paid by Check # 49724		08/23/2023	09/24/2023	09/14/2023		09/14/2023	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201233430	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49724		08/23/2023	09/24/2023	09/14/2023		09/14/2023	(28,825.23)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201233430adj	ADJUST TO ACTUAL	Paid by Check # 49724		08/23/2023	09/24/2023	09/14/2023		09/14/2023	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201233040	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49724		08/22/2023	09/23/2023	09/14/2023		09/14/2023	(35,662.06)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201233040adj	ADJUST TO ACTUAL	Paid by Check # 49724		08/22/2023	09/23/2023	09/14/2023		09/14/2023	(.05)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201232471	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49724		08/21/2023	09/22/2023	09/14/2023		09/14/2023	(28,685.80)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201232471adj	ADJUST TO ACTUAL	Paid by Check # 49724		08/21/2023	09/22/2023	09/14/2023		09/14/2023	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201231245	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49724		08/17/2023	09/18/2023	09/14/2023		09/14/2023	(30,765.74)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201231245adj	ADJUST TO ACTUAL	Paid by Check # 49724		08/17/2023	09/18/2023	09/14/2023		09/14/2023	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201230940	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49724		08/16/2023	09/17/2023	09/14/2023		09/14/2023	(13,373.36)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201230940adj	ADJUST TO ACTUAL	Paid by Check # 49724		08/16/2023	09/17/2023	09/14/2023		09/14/2023	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201230939	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49724		08/16/2023	09/17/2023	09/14/2023		09/14/2023	(40,536.21)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201230939adj	ADJUST TO ACTUAL	Paid by Check # 49724		08/16/2023	09/17/2023	09/14/2023		09/14/2023	(.08)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201229989	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49724		08/14/2023	09/15/2023	09/14/2023		09/14/2023	(26,776.75)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201229989adj	ADJUST TO ACTUAL	Paid by Check # 49724		08/14/2023	09/15/2023	09/14/2023		09/14/2023	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201226006	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49724		08/02/2023	09/03/2023	09/14/2023		09/14/2023	(14,956.37)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201226006adj	ADJUST TO ACTUAL	Paid by Check # 49724		08/02/2023	09/03/2023	09/14/2023		09/14/2023	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201234938	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49724		08/28/2023	09/29/2023	09/14/2023		09/14/2023	(24,982.82)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201234938adj	ADJUST TO ACTUAL	Paid by Check # 49724		08/28/2023	09/29/2023	09/14/2023		09/14/2023	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201223509	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49724		07/26/2023	09/01/2023	09/14/2023		09/14/2023	(21,331.31)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201223509adj	ADJUST TO ACTUAL	Paid by Check # 49724		07/26/2023	09/01/2023	09/14/2023		09/14/2023	(.05)
11334 - ULINE	167039702	VEST, SAFETY	Paid by Check # 49735		08/10/2023	09/22/2023	09/14/2023		09/14/2023	(1,192.02)
9657 - VALMARK CHEVROLET	6200216	UNIT 1910 DIAGNOSIS/FUEL PUMP	Paid by Check # 49736		08/22/2023	10/07/2023	09/14/2023		09/14/2023	(152.55)
9657 - VALMARK CHEVROLET	6197731	UNIT # 1915 REPAIRS/PARTS	Paid by Check # 49736		06/14/2023	10/07/2023	09/14/2023		09/14/2023	(291.05)
9657 - VALMARK CHEVROLET	6199822	UNIT# 1623 RADIO SETTINGS REPAIR	Paid by Check # 49736		08/11/2023	10/07/2023	09/14/2023		09/14/2023	(753.42)
23 - WASTE MANAGEMENT INC.	0031527-1015-2	33222-13001; R&B 08/01/23 - 08/15/23	Paid by Check # 49738		08/16/2023	09/21/2023	09/14/2023		09/14/2023	(516.03)
23 - WASTE MANAGEMENT INC.	8587252-0007-6	73754-43007; 4931 HWY 46; SEPTEMBER 2023	Paid by Check # 49738		08/24/2023	09/29/2023	09/14/2023		09/14/2023	(1,694.05)
14346 - ZELLO INC	INV00117638	ZELLO SERVICE APP	Paid by Check # 49740		07/15/2023	09/24/2023	09/14/2023		09/14/2023	(11,995.20)
12072 - FROST SAFEKEEPING	CONNEXCRUN208212	Purchase of CONNEX CRED UNION 208212BB5	Paid by EFT # 1894		09/18/2023	09/18/2023	09/18/2023		09/18/2023	(248,000.00)
12072 - FROST SAFEKEEPING	VYSTARCU92891CDG	Purchase of VYSTAR CU 92891CDG4	Paid by EFT # 1896		09/20/2023	09/20/2023	09/20/2023		09/20/2023	(248,000.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0921	PR Fund Transfer for PPE 09.15.23	Paid by EFT # 1897		09/21/2023	09/21/2023	09/21/2023		09/21/2023	(224,175.16)
2986 - AT&T	512A07-01830923	512 A07-0183 437 9; 09/03/23 - 10/02/23	Paid by Check # 49759		09/03/2023	10/18/2023	09/21/2023		09/21/2023	(191.52)
5905 - AT&T MOBILITY	9992295990923	999229599; 08/05/23 - 09/04/23	Paid by Check # 49760		09/04/2023	10/18/2023	09/21/2023		09/21/2023	(37.99)
5905 - AT&T MOBILITY	2873134522030923	287313452203 08/08/23 - 09/07/23	Paid by Check # 49760		09/07/2023	10/18/2023	09/21/2023		09/21/2023	(2,348.87)
14601 - MARFIELD, INC	261197	CARD, BUSINESS	Paid by Check # 49805		09/13/2023	10/13/2023	09/21/2023		09/21/2023	(23.75)
87 - XEROX CORPORATION	019616268	LEASE - SERIAL: 3RB733700, MODEL: C505X AUGUST 2023	Paid by Check # 49847		09/01/2023	10/11/2023	09/21/2023		09/21/2023	(100.41)
6269 - AMAZON.COM	13DC-RC3T-7TDR	SUPPLIES, GENERAL	Paid by Check # 49755		09/11/2023	10/11/2023	09/21/2023		09/21/2023	(480.29)
9538 - ASPHALT PATCH ENTERPRISES INC.	586333	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 49758		08/22/2023	09/23/2023	09/21/2023		09/21/2023	(2,458.67)
15 - BLUEBONNET MOTOR COMPANY	806582	REPAIRS	Paid by Check # 49763		09/06/2023	10/14/2023	09/21/2023		09/21/2023	(2,063.32)
16 - BRAUNTEX MATERIALS INC	149905	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 64-20	Paid by Check # 49764		09/11/2023	10/12/2023	09/21/2023		09/21/2023	(1,555.07)
16 - BRAUNTEX MATERIALS INC	149762	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 64-20	Paid by Check # 49764		09/08/2023	10/11/2023	09/21/2023		09/21/2023	(1,576.51)
16 - BRAUNTEX MATERIALS INC	149759	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 64-20	Paid by Check # 49764		09/08/2023	10/11/2023	09/21/2023		09/21/2023	(7,515.20)
9377 - CANYON LAKE ACE HARDWARE	290327/2	SUPPLIES, GENERAL	Paid by Check # 49767		09/07/2023	10/14/2023	09/21/2023		09/21/2023	(54.16)
500 - CAPITOL BEARING SERVICE	5162522	PARTS, HEAVY EQUIPMENT	Paid by Check # 49768		09/08/2023	10/08/2023	09/21/2023		09/21/2023	(112.36)
10432 - CENTERLINE SUPPLY, LTD	ORD0093983	SUPPLIES, GENERAL	Paid by Check # 49770		09/01/2023	10/01/2023	09/21/2023		09/21/2023	(3,770.00)
10432 - CENTERLINE SUPPLY, LTD	ORD0093798	SUPPLIES, GENERAL	Paid by Check # 49770		09/08/2023	10/08/2023	09/21/2023		09/21/2023	(228.00)
10432 - CENTERLINE SUPPLY, LTD	ORD0086235	SUPPLIES, MAINTENANCE	Paid by Check # 49770		06/01/2023	07/01/2023	09/21/2023		09/21/2023	(600.00)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115015856-01	PARTS, VEHICLE	Paid by Check # 49785		09/07/2023	10/08/2023	09/21/2023		09/21/2023	(249.85)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115015844:01	PARTS, VEHICLE	Paid by Check # 49785		09/07/2023	10/08/2023	09/21/2023		09/21/2023	(97.90)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115015856:02	PARTS, VEHICLE	Paid by Check # 49785		09/13/2023	10/14/2023	09/21/2023		09/21/2023	(55.59)
4223 - FASTENAL COMPANY	TXSEG140423	PAINT, SPRAY	Paid by Check # 49787		09/08/2023	10/11/2023	09/21/2023		09/21/2023	(1,418.04)
13372 - GUNN CHEVROLET, LTD	305179729	PARTS, VEHICLE	Paid by Check # 49792		09/11/2023	10/14/2023	09/21/2023		09/21/2023	(108.30)
13372 - GUNN CHEVROLET, LTD	305179736	PARTS, VEHICLE	Paid by Check # 49792		09/11/2023	10/14/2023	09/21/2023		09/21/2023	(72.97)
13372 - GUNN CHEVROLET, LTD	305179354	PARTS, VEHICLE	Paid by Check # 49792		08/31/2023	10/14/2023	09/21/2023		09/21/2023	(812.28)
13372 - GUNN CHEVROLET, LTD	305179320	PARTS, VEHICLE	Paid by Check # 49792		08/31/2023	10/14/2023	09/21/2023		09/21/2023	(255.83)
13372 - GUNN CHEVROLET, LTD	305179581	PARTS, VEHICLE	Paid by Check # 49792		09/07/2023	10/14/2023	09/21/2023		09/21/2023	(75.10)
2312 - HYDRAULIC SUPPLY SERVICE CO.	8114184	HYDRAULIC MOTOR REPAIRS	Paid by Check # 49796		09/08/2023	10/11/2023	09/21/2023		09/21/2023	(819.77)
2312 - HYDRAULIC SUPPLY SERVICE CO.	8114185	REPAIRS	Paid by Check # 49796		09/08/2023	10/11/2023	09/21/2023		09/21/2023	(819.77)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	90809	UNIFORM, BOOTS	Paid by Check # 49811		08/21/2023	09/11/2023	09/21/2023		09/21/2023	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	90814	UNIFORM, BOOTS	Paid by Check # 49811		08/21/2023	09/11/2023	09/21/2023		09/21/2023	(187.04)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	91248	UNIFORM, BOOTS	Paid by Check # 49811		09/02/2023	10/11/2023	09/21/2023		09/21/2023	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	91432	UNIFORM, BOOTS	Paid by Check # 49811		09/09/2023	10/11/2023	09/21/2023		09/21/2023	(200.09)
7602 - O'REILLY AUTOMOTIVE INC	0987-370893	PARTS, VEHICLE	Paid by Check # 49814		09/01/2023	10/14/2023	09/21/2023		09/21/2023	(43.99)
7602 - O'REILLY AUTOMOTIVE INC	0987-373600	PARTS, VEHICLE	Paid by Check # 49814		09/11/2023	10/14/2023	09/21/2023		09/21/2023	(145.77)
1680 - ODP BUSINESS SOLUTIONS	329425040001	SUPPLIES, OFFICE	Paid by Check # 49815		09/05/2023	10/05/2023	09/21/2023		09/21/2023	(83.19)
1680 - ODP BUSINESS SOLUTIONS	328499724001	SUPPLIES, OFFICE	Paid by Check # 49815		09/05/2023	10/05/2023	09/21/2023		09/21/2023	(242.45)
1607 - SAFETY-KLEEN CORP.	92591060	AUTO FLUID DISPOSAL	Paid by Check # 49824		09/13/2023	10/14/2023	09/21/2023		09/21/2023	(288.11)
12908 - SAM PACK'S FIVE STAR FORD	3500186	PARTS, VEHICLE	Paid by Check # 49826		08/31/2023	10/14/2023	09/21/2023		09/21/2023	(44.32)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201239290	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49836		09/11/2023	10/12/2023	09/21/2023		09/21/2023	(28,635.04)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201239290adj	ADJUST TO ACTUAL	Paid by Check # 49836		09/11/2023	10/12/2023	09/21/2023		09/21/2023	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201239289	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49836		09/11/2023	10/12/2023	09/21/2023		09/21/2023	(1,766.77)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201238736	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49836		09/08/2023	10/11/2023	09/21/2023		09/21/2023	(35,259.51)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201238736adj	ADJUST TO ACTUAL	Paid by Check # 49836		09/08/2023	10/11/2023	09/21/2023		09/21/2023	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201237905	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49836		09/06/2023	10/07/2023	09/21/2023		09/21/2023	(40,857.25)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201237905adj	ADJUST TO ACTUAL	Paid by Check # 49836		09/06/2023	10/07/2023	09/21/2023		09/21/2023	(.06)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201221782	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49836		07/24/2023	08/30/2023	09/21/2023		09/21/2023	(22,179.30)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201238385	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49836		09/07/2023	10/08/2023	09/21/2023		09/21/2023	(40,157.26)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201238385adj	ADJUST TO ACTUAL	Paid by Check # 49836		09/07/2023	10/08/2023	09/21/2023		09/21/2023	(.05)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201239877	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49836		09/12/2023	10/13/2023	09/21/2023		09/21/2023	(25,338.89)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201239877adj	ADJUST TO ACTUAL	Paid by Check # 49836		09/12/2023	10/13/2023	09/21/2023		09/21/2023	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201219707	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49836		07/18/2023	08/24/2023	09/21/2023		09/21/2023	(31,913.31)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201219707adj	ADJUST TO ACTUAL	Paid by Check # 49836		07/18/2023	08/24/2023	09/21/2023		09/21/2023	(.06)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201230291	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49836		08/15/2023	09/16/2023	09/21/2023		09/21/2023	(19,654.64)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201230291adj	ADJUST TO ACTUAL	Paid by Check # 49836		08/15/2023	09/16/2023	09/21/2023		09/21/2023	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201221782adj	ADJUST TO ACTUAL	Paid by Check # 49836		07/24/2023	08/30/2023	09/21/2023		09/21/2023	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201228488	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49836		08/09/2023	09/10/2023	09/21/2023		09/21/2023	(36,034.57)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201228488adj	ADJUST TO ACTUAL	Paid by Check # 49836		08/09/2023	09/10/2023	09/21/2023		09/21/2023	(.04)
12072 - FROST SAFEKEEPING	TELCCCU87920 MAA3	Purchase of TELCO COMM CU 87920MAA3	Paid by EFT # 1901		09/22/2023	09/22/2023	09/22/2023		09/22/2023	(248,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans- J.H.	PR Fund Transfer for manual check - J. Hagencamp	Paid by EFT # 1898		09/22/2023	09/22/2023	09/22/2023		09/22/2023	(488.35)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	809619	PARTS, VEHICLE	Paid by Check # 49884		09/11/2023	10/14/2023	09/28/2023		09/28/2023	(251.15)
2882 - DELL MARKETING LP	10699204110	COMPUTER, ACCESSORIES	Paid by Check # 49888		09/18/2023	10/19/2023	09/28/2023		09/28/2023	(538.62)
57 - PEDERNALES ELECTRIC CO.	26978 0923	26978; BARN - 21600 HWY 46 WEST; 08/21/23 - 09/21/23	Paid by Check # 49932		09/23/2023	10/26/2023	09/28/2023		09/28/2023	(38.25)
6269 - AMAZON.COM	1G6Q-7X77- 1DC6	TOOL, HAND	Paid by Check # 49861		09/19/2023	10/20/2023	09/28/2023		09/28/2023	(104.42)
189 - ANDERSON MACHINERY	P3044A	PARTS, HEAVY EQUIPMENT	Paid by Check # 49863		09/14/2023	10/18/2023	09/28/2023		09/28/2023	(368.08)
11689 - BLUE TARP FINANCIAL INC	6752205911	MANUAL, PARTS	Paid by Check # 49873		09/14/2023	10/15/2023	09/28/2023		09/28/2023	(349.99)
16 - BRAUNTEX MATERIALS INC	149761	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 64-22	Paid by Check # 49874		09/08/2023	10/11/2023	09/28/2023		09/28/2023	(4,860.85)
16 - BRAUNTEX MATERIALS INC	149760	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 64-22	Paid by Check # 49874		09/08/2023	10/11/2023	09/28/2023		09/28/2023	(17,440.50)
16 - BRAUNTEX MATERIALS INC	149356	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 64-22	Paid by Check # 49874		08/28/2023	09/28/2023	09/28/2023		09/28/2023	(4,078.80)
16 - BRAUNTEX MATERIALS INC	148699	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 64-22	Paid by Check # 49874		08/07/2023	09/07/2023	09/28/2023		09/28/2023	(444.40)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
9377 - CANYON LAKE ACE HARDWARE	290487/2	SUPPLIES, GENERAL	Paid by Check # 49878		09/11/2023	10/20/2023	09/28/2023		09/28/2023	(32.38)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	809500	PARTS, VEHICLE	Paid by Check # 49884		09/08/2023	10/14/2023	09/28/2023		09/28/2023	(153.38)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	809514	PARTS, VEHICLE	Paid by Check # 49884		09/08/2023	10/14/2023	09/28/2023		09/28/2023	(17.75)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	809673	PARTS, VEHICLE	Paid by Check # 49884		09/11/2023	10/14/2023	09/28/2023		09/28/2023	(41.30)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	808899	BATTERY, VEHICLE	Paid by Check # 49884		08/31/2023	10/14/2023	09/28/2023		09/28/2023	(139.39)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	809294	BATTERY, VEHICLE	Paid by Check # 49884		09/06/2023	10/14/2023	09/28/2023		09/28/2023	(393.77)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	809243	BATTERY, VEHICLE	Paid by Check # 49884		09/06/2023	10/14/2023	09/28/2023		09/28/2023	(141.69)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	809425	PARTS, VEHICLE	Paid by Check # 49884		09/07/2023	10/14/2023	09/28/2023		09/28/2023	(63.22)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	809393	PARTS, VEHICLE	Paid by Check # 49884		09/07/2023	10/14/2023	09/28/2023		09/28/2023	(24.04)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	809331	PARTS, VEHICLE	Paid by Check # 49884		09/07/2023	10/14/2023	09/28/2023		09/28/2023	(28.94)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	809145	PARTS, VEHICLE	Paid by Check # 49884		09/05/2023	10/14/2023	09/28/2023		09/28/2023	(16.08)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	809381	PARTS, VEHICLE	Paid by Check # 49884		09/07/2023	10/14/2023	09/28/2023		09/28/2023	(77.78)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	809348	PARTS, VEHICLE	Paid by Check # 49884		09/07/2023	10/14/2023	09/28/2023		09/28/2023	(120.78)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	809158	PARTS, VEHICLE	Paid by Check # 49884		09/05/2023	10/14/2023	09/28/2023		09/28/2023	(108.52)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	809330	PARTS, VEHICLE	Paid by Check # 49884		09/07/2023	10/14/2023	09/28/2023		09/28/2023	(335.34)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	809168	PARTS, VEHICLE	Paid by Check # 49884		09/05/2023	10/14/2023	09/28/2023		09/28/2023	(245.39)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	809164	PARTS, VEHICLE	Paid by Check # 49884		09/05/2023	10/14/2023	09/28/2023		09/28/2023	(64.32)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	809304	PARTS, VEHICLE	Paid by Check # 49884		09/06/2023	10/14/2023	09/28/2023		09/28/2023	(125.08)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	809037	PARTS, VEHICLE	Paid by Check # 49884		09/01/2023	10/14/2023	09/28/2023		09/28/2023	(73.33)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	809199	PARTS, VEHICLE	Paid by Check # 49884		09/05/2023	10/14/2023	09/28/2023		09/28/2023	(56.38)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	809038	PARTS, VEHICLE	Paid by Check # 49884		09/01/2023	10/14/2023	09/28/2023		09/28/2023	(64.32)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	809118	PARTS, VEHICLE	Paid by Check # 49884		09/05/2023	10/14/2023	09/28/2023		09/28/2023	(4.68)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	809040	PARTS, VEHICLE	Paid by Check # 49884		09/01/2023	10/14/2023	09/28/2023		09/28/2023	(95.20)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	809111	PARTS, VEHICLE	Paid by Check # 49884		09/05/2023	10/14/2023	09/28/2023		09/28/2023	(33.96)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	809017	PARTS, VEHICLE	Paid by Check # 49884		09/01/2023	10/14/2023	09/28/2023		09/28/2023	(28.32)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	808958	PARTS, VEHICLE	Paid by Check # 49884		09/01/2023	10/14/2023	09/28/2023		09/28/2023	(77.07)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	808855	PARTS, VEHICLE	Paid by Check # 49884		08/31/2023	10/14/2023	09/28/2023		09/28/2023	(41.38)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	808868	PARTS, VEHICLE	Paid by Check # 49884		08/31/2023	10/14/2023	09/28/2023		09/28/2023	(52.76)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	808886	PARTS, VEHICLE	Paid by Check # 49884		08/31/2023	10/14/2023	09/28/2023		09/28/2023	(45.75)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	809461CM	CREDIT FOR ORIG: 809330	Paid by Check # 49884		09/08/2023	10/14/2023	09/28/2023		09/28/2023	55.00
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	808790	PARTS, VEHICLE	Paid by Check # 49884		08/30/2023	10/14/2023	09/28/2023		09/28/2023	(378.53)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	809258	PARTS, VEHICLE	Paid by Check # 49884		09/06/2023	10/14/2023	09/28/2023		09/28/2023	(13.92)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	808918	PARTS, VEHICLE	Paid by Check # 49884		08/31/2023	10/14/2023	09/28/2023		09/28/2023	(753.02)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	809072	PARTS, VEHICLE	Paid by Check # 49884		09/02/2023	10/14/2023	09/28/2023		09/28/2023	(865.45)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	809769	BATTERY, VEHICLE	Paid by Check # 49884		09/12/2023	10/15/2023	09/28/2023		09/28/2023	(202.78)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	809754	PARTS, VEHICLE	Paid by Check # 49884		09/12/2023	10/15/2023	09/28/2023		09/28/2023	(719.90)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	809846	PARTS, VEHICLE	Paid by Check # 49884		09/13/2023	10/15/2023	09/28/2023		09/28/2023	(314.37)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	809802	PARTS, VEHICLE	Paid by Check # 49884		09/12/2023	10/15/2023	09/28/2023		09/28/2023	(39.48)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	809770	PARTS, VEHICLE	Paid by Check # 49884		09/12/2023	10/15/2023	09/28/2023		09/28/2023	(594.30)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	809858	PARTS, VEHICLE	Paid by Check # 49884		09/13/2023	10/15/2023	09/28/2023		09/28/2023	(49.74)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	809297	PARTS, VEHICLE	Paid by Check # 49884		09/06/2023	10/14/2023	09/28/2023		09/28/2023	(297.83)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810214	PARTS, VEHICLE	Paid by Check # 49884		09/18/2023	10/20/2023	09/28/2023		09/28/2023	(29.39)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810003	PARTS, VEHICLE	Paid by Check # 49884		09/14/2023	10/20/2023	09/28/2023		09/28/2023	(46.85)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810034	PARTS, VEHICLE	Paid by Check # 49884		09/14/2023	10/20/2023	09/28/2023		09/28/2023	(61.45)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
182 - GARRISON COMAL SUPPLY LLC	82109	SUPPLIES, GENERAL	Paid by Check # 49897		09/14/2023	10/20/2023	09/28/2023		09/28/2023	(114.08)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1240249	TIRES	Paid by Check # 49898		09/19/2023	10/20/2023	09/28/2023		09/28/2023	(707.50)
4482 - HOME DEPOT CREDIT SERVICES	5970510	SUPPLIES, GENERAL	Paid by Check # 49906		09/14/2023	10/22/2023	09/28/2023		09/28/2023	(333.29)
4482 - HOME DEPOT CREDIT SERVICES	1970739	SUPPLIES, GENERAL	Paid by Check # 49906		09/18/2023	10/22/2023	09/28/2023		09/28/2023	(209.31)
3574 - KRIEVALDT TREE CARE INC	425076	TREE REMOVAL (LOCATION AT 2983 TANGLEWOOD TRL)	Paid by Check # 49916		08/23/2023	10/06/2023	09/28/2023		09/28/2023	(4,500.00)
12833 - LAWSON PRODUCTS INC.	9310929292	SUPPLIES, AUTOMOTIVE	Paid by Check # 49920		09/18/2023	10/19/2023	09/28/2023		09/28/2023	(295.32)
12833 - LAWSON PRODUCTS INC.	9310929291	SUPPLIES, AUTOMOTIVE	Paid by Check # 49920		09/18/2023	10/19/2023	09/28/2023		09/28/2023	(77.37)
12436 - LUBRICANT PRODUCT SUPPLIES LLC	21192	LUBRICANT, AUTOMOTIVE	Paid by Check # 49922		09/06/2023	10/14/2023	09/28/2023		09/28/2023	(6,072.00)
7602 - O'REILLY AUTOMOTIVE INC	0987-374356	PARTS, VEHICLE	Paid by Check # 49928		09/13/2023	10/20/2023	09/28/2023		09/28/2023	(115.13)
12957 - PAPE-DAWSON ENGINEERS	23081566	PROFESSIONAL SERVICES	Paid by Check # 49930		09/08/2023	10/14/2023	09/28/2023		09/28/2023	(17,695.00)
7210 - PETROLEUM TRADERS CORPORATION	1914131	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 49933		08/22/2023	09/23/2023	09/28/2023		09/28/2023	(23,970.91)
7210 - PETROLEUM TRADERS CORPORATION	1920550	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 49933		09/12/2023	10/13/2023	09/28/2023		09/28/2023	(24,717.82)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550374003	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 49934		09/12/2023	10/14/2023	09/28/2023		09/28/2023	(792.19)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550374932	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 49934		09/19/2023	10/20/2023	09/28/2023		09/28/2023	(1,064.47)
7885 - PURE PARTY ICE	320992	SUPPLIES, GENERAL	Paid by Check # 49935		09/15/2023	10/15/2023	09/28/2023		09/28/2023	(2.40)
7885 - PURE PARTY ICE	320990	SUPPLIES, GENERAL	Paid by Check # 49935		09/13/2023	10/15/2023	09/28/2023		09/28/2023	(31.20)
7885 - PURE PARTY ICE	320991	SUPPLIES, GENERAL	Paid by Check # 49935		09/13/2023	10/15/2023	09/28/2023		09/28/2023	(2.40)
7885 - PURE PARTY ICE	320993	SUPPLIES, GENERAL	Paid by Check # 49935		09/13/2023	10/15/2023	09/28/2023		09/28/2023	(9.60)
7885 - PURE PARTY ICE	320976	SUPPLIES, GENERAL	Paid by Check # 49935		09/11/2023	10/14/2023	09/28/2023		09/28/2023	(4.80)
7885 - PURE PARTY ICE	320986	SUPPLIES, GENERAL	Paid by Check # 49935		09/12/2023	10/20/2023	09/28/2023		09/28/2023	(2.70)

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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 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
7885 - PURE PARTY ICE	320983	SUPPLIES, GENERAL	Paid by Check # 49935		09/12/2023	10/20/2023	09/28/2023		09/28/2023	(16.80)
7885 - PURE PARTY ICE	320982	SUPPLIES, GENERAL	Paid by Check # 49935		09/12/2023	10/20/2023	09/28/2023		09/28/2023	(19.20)
7885 - PURE PARTY ICE	320985	SUPPLIES, GENERAL	Paid by Check # 49935		09/12/2023	10/20/2023	09/28/2023		09/28/2023	(7.20)
7885 - PURE PARTY ICE	318252	SUPPLIES, GENERAL	Paid by Check # 49935		09/15/2023	10/20/2023	09/28/2023		09/28/2023	(9.60)
7885 - PURE PARTY ICE	318253	SUPPLIES, GENERAL	Paid by Check # 49935		09/15/2023	10/20/2023	09/28/2023		09/28/2023	(4.80)
7885 - PURE PARTY ICE	320997	SUPPLIES, GENERAL	Paid by Check # 49935		09/17/2023	10/20/2023	09/28/2023		09/28/2023	(2.70)
7885 - PURE PARTY ICE	320998	SUPPLIES, GENERAL	Paid by Check # 49935		09/14/2023	10/20/2023	09/28/2023		09/28/2023	(4.80)
12908 - SAM PACK'S FIVE STAR FORD	3507383	PARTS, VEHICLE	Paid by Check # 49938		09/11/2023	10/14/2023	09/28/2023		09/28/2023	(48.66)
12908 - SAM PACK'S FIVE STAR FORD	3504324	PARTS, VEHICLE	Paid by Check # 49938		09/06/2023	10/14/2023	09/28/2023		09/28/2023	(615.70)
12908 - SAM PACK'S FIVE STAR FORD	3507695	PARTS, VEHICLE	Paid by Check # 49938		09/12/2023	10/15/2023	09/28/2023		09/28/2023	(36.96)
12908 - SAM PACK'S FIVE STAR FORD	3508637	PARTS, VEHICLE	Paid by Check # 49938		09/13/2023	10/20/2023	09/28/2023		09/28/2023	(126.25)
12908 - SAM PACK'S FIVE STAR FORD	3508476X1	PARTS, VEHICLE	Paid by Check # 49938		09/14/2023	10/20/2023	09/28/2023		09/28/2023	(570.00)
12908 - SAM PACK'S FIVE STAR FORD	3508476	PARTS, VEHICLE	Paid by Check # 49938		09/13/2023	10/20/2023	09/28/2023		09/28/2023	(285.00)
3920 - SOUTHERN TIRE MART LLC	4770111106	TIRES	Paid by Check # 49941		09/18/2023	10/18/2023	09/28/2023		09/28/2023	(5,560.80)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P19553	PARTS, HEAVY EQUIPMENT	Paid by Check # 49947		09/06/2023	10/14/2023	09/28/2023		09/28/2023	(628.58)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201237392	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49954		09/05/2023	10/06/2023	09/28/2023		09/28/2023	(39,613.15)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201237392adj	ADJUST TO ACTUAL	Paid by Check # 49954		09/05/2023	10/06/2023	09/28/2023		09/28/2023	(.08)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201237906	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49954		09/06/2023	10/07/2023	09/28/2023		09/28/2023	(40,388.21)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201237906adj	ADJUST TO ACTUAL	Paid by Check # 49954		09/06/2023	10/07/2023	09/28/2023		09/28/2023	(.06)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201240645	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49954		09/14/2023	10/15/2023	09/28/2023		09/28/2023	(32,157.13)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201240645adj	ADJUST TO ACTUAL	Paid by Check # 49954		09/14/2023	10/15/2023	09/28/2023		09/28/2023	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201240644	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 49954		09/14/2023	10/15/2023	09/28/2023		09/28/2023	(42,902.86)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201240644adj	ADJUST TO ACTUAL	Paid by Check # 49954		09/14/2023	10/15/2023	09/28/2023		09/28/2023	(.09)
9657 - VALMARK CHEVROLET	6200185	UNIT# 1909 2019 WHITE CHEVY TAHOE	Paid by Check # 49960		08/21/2023	10/21/2023	09/28/2023		09/28/2023	(948.60)
23 - WASTE MANAGEMENT INC.	0031602-1015-3	33222-13001; R&B 08/16/23 - 08/31/23	Paid by Check # 49962		09/01/2023	10/08/2023	09/28/2023		09/28/2023	(434.46)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions		365	(\$2,635,460.82)
Fund 075 - Road and Bridge Fund Totals							Invoice Transactions		365	(\$2,635,460.82)
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13569 - CYNTHIA S. HYATT	081823	SUBSTITUTE COURT REPORTER 08/18/23	Paid by Check # 49425		08/18/2023	09/22/2023	09/07/2023		09/07/2023	(660.48)
13787 - FRANCES MENARD JANEZIC	23-33	COURT REPORTING RECORDS CR2020-136	Paid by Check # 49596		08/28/2023	09/29/2023	09/07/2023		09/07/2023	(432.55)
12315 - JENNIFER WEBB JANIS	C19-0757A14;P;22	CHILDREN; T.R.; ET AL; CUSTODIAL PARENT	Paid by Check # 49433		08/21/2023	09/24/2023	09/07/2023		09/07/2023	(250.00)
12315 - JENNIFER WEBB JANIS	C23-0027B3;P;207	CHILDREN; K.T.; ET AL; CUSTODIAL PARENT	Paid by Check # 49433		08/21/2023	09/24/2023	09/07/2023		09/07/2023	(550.00)
12315 - JENNIFER WEBB JANIS	C23-0438E2;P;466	CHILD; Z.W; CHILD	Paid by Check # 49433		08/21/2023	09/24/2023	09/07/2023		09/07/2023	(1,010.00)
12315 - JENNIFER WEBB JANIS	C22-0987C3;P;274	CHILDREN; G.H; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 49433		08/21/2023	09/24/2023	09/07/2023		09/07/2023	(425.00)
12315 - JENNIFER WEBB JANIS	C20-1752C9;P;274	CHILD; S.S; CHILD	Paid by Check # 49433		01/26/2023	09/24/2023	09/07/2023		09/07/2023	(286.00)
12315 - JENNIFER WEBB JANIS	C20-0752C10;P274	CHILD; S.S; CHILD	Paid by Check # 49433		08/21/2023	09/24/2023	09/07/2023		09/07/2023	(230.00)
12315 - JENNIFER WEBB JANIS	C22-1017B2;P;207	CHILDREN; J.K; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 49433		01/26/2023	09/24/2023	09/07/2023		09/07/2023	(854.00)
12315 - JENNIFER WEBB JANIS	C22-1106C;P;274	CHILDREN; L.T; ET AL; CUSTODIAL PARENT	Paid by Check # 49433		08/21/2023	09/24/2023	09/07/2023		09/07/2023	(2,350.00)
12315 - JENNIFER WEBB JANIS	C22-0642C4;P;274	CHILD; M.D; CHILD	Paid by Check # 49433		08/21/2023	09/24/2023	09/07/2023		09/07/2023	(350.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12315 - JENNIFER WEBB JANIS	C22-2199D3;P;433	CHILD; A.A; CHILD	Paid by Check # 49433		08/21/2023	09/24/2023	09/07/2023		09/07/2023	(750.00)
12315 - JENNIFER WEBB JANIS	C22-1017B3;P;207	CHILDREN; J.K; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 49433		08/21/2023	09/25/2023	09/07/2023		09/07/2023	(250.00)
12315 - JENNIFER WEBB JANIS	C22-1698C2;P;274	CHILD; W.R; NON-CUSTODIAL PARENT	Paid by Check # 49433		08/21/2023	09/25/2023	09/07/2023		09/07/2023	(500.00)
12315 - JENNIFER WEBB JANIS	C22-2003B2;P;207	CHILDREN; J.R; ET AL; CHILDREN	Paid by Check # 49433		08/25/2023	09/28/2023	09/07/2023		09/07/2023	(520.00)
12315 - JENNIFER WEBB JANIS	C23-0145C2;P;274	CHILDREN; J.S; ET AL; CUSTODIAL PARENT	Paid by Check # 49536		08/21/2023	09/30/2023	09/07/2023		09/07/2023	(625.00)
239 - LINDI S. ROBERTS & ASSOCIATES	2023111LR	PROFESSIONAL SERVICES	Paid by Check # 49545		08/24/2023	09/29/2023	09/07/2023		09/07/2023	(600.00)
14850 - LYNN L OLNEY	C23-0913C2;P;274	CHILDREN; C.G; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 49440		08/26/2023	09/28/2023	09/07/2023		09/07/2023	(355.00)
14850 - LYNN L OLNEY	C22-0212C;P;274	CHILDREN; R.C; ET AL; CHILDREN	Paid by Check # 49440		08/26/2023	09/28/2023	09/07/2023		09/07/2023	(955.00)
14850 - LYNN L OLNEY	C22-2033D2;P;433	CHILD; D.F; NON-CUSTODIAL PARENT	Paid by Check # 49440		08/26/2023	09/28/2023	09/07/2023		09/07/2023	(175.00)
14850 - LYNN L OLNEY	C22-2122A2;P;22	CHILD; D.H; CHILD	Paid by Check # 49440		08/26/2023	09/28/2023	09/07/2023		09/07/2023	(345.00)
14850 - LYNN L OLNEY	C22-0958C2;P;274	CHILD; G.F; CHILD	Paid by Check # 49440		08/26/2023	09/28/2023	09/07/2023		09/07/2023	(190.00)
14850 - LYNN L OLNEY	C22-2003B2;P;207	CHILDREN; J.R; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 49440		08/26/2023	09/28/2023	09/07/2023		09/07/2023	(175.00)
14850 - LYNN L OLNEY	C22-0691C2;P;274	CHILD; V.R; CHILD	Paid by Check # 49440		08/26/2023	09/28/2023	09/07/2023		09/07/2023	(210.00)
14850 - LYNN L OLNEY	C18-0503A2;P;22	CHILD; C.H; CHILD	Paid by Check # 49440		08/26/2023	09/29/2023	09/07/2023		09/07/2023	(125.00)
14850 - LYNN L OLNEY	C23-1373E;P;466	CHILD; H.J; CHILD	Paid by Check # 49440		08/26/2023	09/28/2023	09/07/2023		09/07/2023	(445.00)
14850 - LYNN L OLNEY	C22-0523C2;P;274	CHILDREN; R.H; ET AL; CHILDREN	Paid by Check # 49440		08/26/2023	09/28/2023	09/07/2023		09/07/2023	(275.00)
14850 - LYNN L OLNEY	C17-1156B2;P;207	CHILDREN; M.M; ET AL; CHILDREN	Paid by Check # 49440		08/26/2023	09/29/2023	09/07/2023		09/07/2023	(120.00)
14850 - LYNN L OLNEY	C22-0137A2;P;22	CHILDREN; A.S; ET AL; CHILDREN	Paid by Check # 49440		08/26/2023	09/29/2023	09/07/2023		09/07/2023	(645.00)
14850 - LYNN L OLNEY	C22-1347C2;P;274	CHILDREN; M.L; ET AL; CHILDREN	Paid by Check # 49440		08/26/2023	09/29/2023	09/07/2023		09/07/2023	(845.00)
14850 - LYNN L OLNEY	C23-1428E;P;466	CHILD; K.E; CHILD	Paid by Check # 49547		08/26/2023	09/29/2023	09/07/2023		09/07/2023	(875.00)
14850 - LYNN L OLNEY	C22-0178D2;P;433	CHILDREN; A.N; ET AL; CHILDREN	Paid by Check # 49547		08/26/2023	09/29/2023	09/07/2023		09/07/2023	(525.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
14850 - LYNN L OLNEY	C23-0910D2;P;433	CHILD; J.H; CHILD	Paid by Check # 49547		08/26/2023	09/30/2023	09/07/2023		09/07/2023	(420.00)
14850 - LYNN L OLNEY	C17-0324D2;P;433	CHILDREN; L.R; ET AL; CHILDREN	Paid by Check # 49547		08/26/2023	09/29/2023	09/07/2023		09/07/2023	(200.00)
14850 - LYNN L OLNEY	C22-2044A2;P;22	CHILDREN; C.K. ET AL; NON-CUSTODIAL PARENT	Paid by Check # 49547		08/26/2023	09/29/2023	09/07/2023		09/07/2023	(130.00)
14850 - LYNN L OLNEY	C23-0544E;P;466	CHILD; E.P; CHILD	Paid by Check # 49547		08/26/2023	09/29/2023	09/07/2023		09/07/2023	(185.00)
14850 - LYNN L OLNEY	C22-1724D;P;433	CHILD; B.C; CHILD	Paid by Check # 49547		07/19/2023	09/30/2023	09/07/2023		09/07/2023	(225.00)
14850 - LYNN L OLNEY	C23-0274C2;P;274	CHILDREN; M.L; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 49547		08/22/2023	09/30/2023	09/07/2023		09/07/2023	(795.00)
14850 - LYNN L OLNEY	C22-1765D2;P;433	CHILDREN; K.N; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 49547		08/26/2023	09/30/2023	09/07/2023		09/07/2023	(550.00)
14850 - LYNN L OLNEY	C23-0066C2;P;274	CHILD; L.B.; NON-CUSTODIAL PARENT	Paid by Check # 49547		08/26/2023	09/30/2023	09/07/2023		09/07/2023	(275.00)
5258 - RICHARD E ROBERTS JR.	230501A	CR2020-060 COURT REPORTING RECORDS	Paid by Check # 49563		08/27/2023	09/29/2023	09/07/2023		09/07/2023	(4,397.20)
13799 - TAMI LUANNE WOLFF	20525	CPS COURT 07/24/23	Paid by Check # 49462		07/24/2023	09/28/2023	09/07/2023		09/07/2023	(600.00)
13799 - TAMI LUANNE WOLFF	20536	CPS COURT 08/28/23	Paid by Check # 49572		09/01/2023	10/01/2023	09/07/2023		09/07/2023	(600.00)
5512 - CINDY E. CUMMINGS	CR2023-255	APPELLATE RECORD CR2023-255	Paid by Check # 49742		08/31/2023	10/05/2023	09/14/2023		09/14/2023	(3,357.30)
13732 - DOUGLAS J KAPPMAYER	C22-2029D6;P;433	CHILD; A.L; NON-CUSTODIAL PARENT	Paid by Check # 49648		09/07/2023	10/07/2023	09/14/2023		09/14/2023	(250.00)
13732 - DOUGLAS J KAPPMAYER	C22-2003B6;P;207	CHILDREN; J.R; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 49648		09/07/2023	10/07/2023	09/14/2023		09/14/2023	(250.00)
13732 - DOUGLAS J KAPPMAYER	C23-0592B4;P;207	CHILDREN; A.E; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 49648		09/07/2023	10/07/2023	09/14/2023		09/14/2023	(325.00)
13799 - TAMI LUANNE WOLFF	20538	CPS COURT 09/06/23	Paid by Check # 49718		09/06/2023	10/07/2023	09/14/2023		09/14/2023	(600.00)
516 - TYLER TECHNOLOGIES INC	020-145332	COMPUTER, SOFTWARE	Paid by Check # 49734		08/24/2023	09/29/2023	09/14/2023		09/14/2023	(1,066.24)
10452 - CRAVINGS	CLOVER2022 JUL46	JUROR LUNCH	Paid by Check # 49778		09/04/2023	10/14/2023	09/21/2023		09/21/2023	(171.50)
13732 - DOUGLAS J KAPPMAYER	C23-0984B4;P;207	CHILDREN; N.S; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 49786		09/07/2023	10/11/2023	09/21/2023		09/21/2023	(200.00)

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Fund 081 - Jury Fund											
Account 1010 - County Cash (Frost)											
13732 - DOUGLAS J KAPMEYER	C23-1584E;P;466	CHILD; I.G; NON-CUSTODIAL PARENT	Paid by Check # 49786		09/07/2023	10/11/2023	09/21/2023		09/21/2023	(300.00)	
13447 - HEATHER HOLDEN	COMDC9523	COURT REPORTING	Paid by Check # 49793		09/05/2023	10/14/2023	09/21/2023		09/21/2023	(600.00)	
11322 - SHERI ROGERS, CSR	23-009	COURT RECORD CR2019-402	Paid by Check # 49827		09/11/2023	10/14/2023	09/21/2023		09/21/2023	(1,452.05)	
454452 - BETH PATTON	091223	REIMB OUT OF POCKET PAYMENT FOR GRAND JURY EXPENSES	Paid by Check # 49848		09/12/2023	10/12/2023	09/21/2023		09/21/2023	(18.94)	
12200 - CLIFF MCCORMACK	C22-0987C5;P;274	CHILDREN; G.H; ET AL; CHILDREN	Paid by Check # 49883		08/30/2023	10/15/2023	09/28/2023		09/28/2023	(820.00)	
13787 - FRANCES MENARD JANEZIC	23-40	CR2020-054 REPORTERS RECORD	Paid by Check # 49970		09/19/2023	10/20/2023	09/28/2023		09/28/2023	(46.50)	
13787 - FRANCES MENARD JANEZIC	23-36	COURT REPORTING CR2022-332	Paid by Check # 49970		09/14/2023	10/20/2023	09/28/2023		09/28/2023	(3,115.50)	
13050 - GREENWALT COURT REPORTING	6652	COURT REPORTING CR2019-226	Paid by Check # 49899		09/18/2023	10/20/2023	09/28/2023		09/28/2023	(67.08)	
13050 - GREENWALT COURT REPORTING	6630	COURT REPORTING SERVICES - 08/22/23 - 08/24/23	Paid by Check # 49899		08/31/2023	10/20/2023	09/28/2023		09/28/2023	(1,910.00)	
13447 - HEATHER HOLDEN	COMDC91123	COURT REPORTING SERVICES 09/11/23 - 09/13/23	Paid by Check # 49904		09/14/2023	10/20/2023	09/28/2023		09/28/2023	(1,800.00)	
239 - LINDI S. ROBERTS & ASSOCIATES	2023113LR	COURT REPORTING SERVICES	Paid by Check # 49921		08/31/2023	10/20/2023	09/28/2023		09/28/2023	(600.00)	
5258 - RICHARD E ROBERTS JR.	230505A	COURT REPORTING SERVICES CR2020-061	Paid by Check # 49936		08/29/2023	10/20/2023	09/28/2023		09/28/2023	(1,328.75)	
							Account 1010 - County Cash (Frost) Totals				(43,559.09)
							Fund 081 - Jury Fund Totals		Invoice Transactions 63		(43,559.09)
Fund 096 - 2016 Capital Project											
Account 1010 - County Cash (Frost)											
13056 - HDR ARCHITECTURE, INC.	1160045222	PROFESSIONAL SERVICES	Paid by Check # 49528		08/07/2023	09/23/2023	09/07/2023		09/07/2023	(3,118.75)	
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1		(3,118.75)
							Fund 096 - 2016 Capital Project Totals		Invoice Transactions 1		(3,118.75)
Fund 099 - Debt Service											
Account 1010 - County Cash (Frost)											
12072 - FROST SAFEKEEPING	UMACFCU90407LAE3	Purchase of UMASSFIVE COLLEGE FCU 90407LAE3	Paid by EFT # 1886		09/08/2023	09/08/2023	09/08/2023		09/08/2023	(248,000.00)	
12079 - CASH ACCOUNT TRUST	CLLib0923	Transfer of funds - Canyon Lake Library	Paid by EFT # 1891		09/11/2023	09/11/2023	09/11/2023		09/11/2023	(13,417.75)	

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	FHLMC3134GXY F5	Purchase of FHLMC 3134GXYF5	Paid by EFT # 1892		09/12/2023	09/12/2023	09/12/2023		09/12/2023	(500,041.67)
12072 - FROST SAFEKEEPING	HARSTC41166 MAA36	Purchase of HARBORSTONE CU 41166MAA36	Paid by EFT # 1905		09/27/2023	09/27/2023	09/27/2023		09/27/2023	(248,702.78)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$1,010,162.20)</u>
							Fund 099 - Debt Service Totals		Invoice Transactions 4	<u>(\$1,010,162.20)</u>
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .07	PR Fund Transfer for PPE 09.01.23	Paid by EFT # 1888		09/07/2023	09/07/2023	09/07/2023		09/07/2023	(663.40)
5208 - LEXISNEXIS	3094654181	SUBSCRIPTION, LAW #422JW3622 AUGUST 2023	Paid by Check # 49682		08/31/2023	10/05/2023	09/14/2023		09/14/2023	(1,555.53)
225 - WEST GROUP	6156058647	O'CONNOR'S TEXAS BOOKS	Paid by Check # 49739		08/17/2023	09/17/2023	09/14/2023		09/14/2023	(1,332.00)
225 - WEST GROUP	848981252	BOOKS-ACCOUNT #1005231361 O'CONNERS TITLES SEPTEMBER 2023	Paid by Check # 49739		09/04/2023	10/05/2023	09/14/2023		09/14/2023	(456.51)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 21	PR Fund Transfer for PPE 09.15.23	Paid by EFT # 1897		09/21/2023	09/21/2023	09/21/2023		09/21/2023	(1,220.20)
5905 - AT&T MOBILITY	999229599 0923	999229599; 08/05/23 - 09/04/23	Paid by Check # 49760		09/04/2023	10/18/2023	09/21/2023		09/21/2023	(37.99)
225 - WEST GROUP	6156505265	BOOKS - ACCOUNT# 1000040662- O'CONNOR'S TEXAS PROPERTY CODE PLUS	Paid by Check # 49845		09/07/2023	10/07/2023	09/21/2023		09/21/2023	(222.00)
225 - WEST GROUP	6156518284	O'CONNOR'S TEXAS BOOKS	Paid by Check # 49845		09/07/2023	10/07/2023	09/21/2023		09/21/2023	(1,332.00)
225 - WEST GROUP	6156571067	BOOKS - ACCOUNT# 1000040662 O'CONNOR CRIMES AND CONSEQUENCES	Paid by Check # 49963		09/18/2023	10/19/2023	09/28/2023		09/28/2023	(124.00)
225 - WEST GROUP	6156580965	BOOKS - ACCOUNT# 1000040662- O'CONNOR'S TX ESTATES CODE PLUS	Paid by Check # 49963		09/19/2023	10/19/2023	09/28/2023		09/28/2023	(223.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 10	<u>(\$7,166.63)</u>
							Fund 101 - Law Library Totals		Invoice Transactions 10	<u>(\$7,166.63)</u>
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .07	PR Fund Transfer for PPE 09.01.23	Paid by EFT # 1888		09/07/2023	09/07/2023	09/07/2023		09/07/2023	(3,497.07)

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Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	2872982771000	287298277100;	Paid by Check		08/19/2023	09/28/2023	09/07/2023		09/07/2023	(41.81)
	823	07/20/23 - 08/19/23	# 49486							
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	54375	COMPUTER, SOFTWARE	Paid by Check		09/01/2023	10/05/2023	09/14/2023		09/14/2023	(520.00)
			# 49637							
12979 - RECOVERY MONITORING SOLUTIONS CORP	9875766	ALCOHOL MONITORING SERVICES	Paid by Check		08/31/2023	10/08/2023	09/21/2023		09/21/2023	(1,098.00)
			# 49819							
12979 - RECOVERY MONITORING SOLUTIONS CORP	9875769	ALCOHOL MONITORING SERVICES	Paid by Check		08/31/2023	10/08/2023	09/21/2023		09/21/2023	(440.00)
			# 49819							
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0921	PR Fund Transfer for PPE 09.15.23	Paid by EFT #		09/21/2023	09/21/2023	09/21/2023		09/21/2023	(2,519.47)
			1897							
14037 - 1A SMART START LLC	202308CC	ALCOHOL MONITORING DEVICES & SERVICES	Paid by Check		08/31/2023	10/05/2023	09/28/2023		09/28/2023	(177.00)
			# 49860							
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 7		<u>(\$8,293.35)</u>
							Fund 102 - Veterans Treatment Court Totals	Invoice Transactions 7		<u>(\$8,293.35)</u>
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0907	PR Fund Transfer for PPE 09.01.23	Paid by EFT #		09/07/2023	09/07/2023	09/07/2023		09/07/2023	(3,692.10)
			1888							
1680 - ODP BUSINESS SOLUTIONS	324483646001	SUPPLIES, OFFICE	Paid by Check		08/18/2023	09/18/2023	09/07/2023		09/07/2023	(33.97)
			# 49447							
1680 - ODP BUSINESS SOLUTIONS	324479823001	SUPPLIES, OFFICE	Paid by Check		08/18/2023	09/21/2023	09/07/2023		09/07/2023	(17.99)
			# 49553							
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0921	PR Fund Transfer for PPE 09.15.23	Paid by EFT #		09/21/2023	09/21/2023	09/21/2023		09/21/2023	(2,714.50)
			1897							
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$6,458.56)</u>
							Fund 103 - Juvenile Case Manager Totals	Invoice Transactions 4		<u>(\$6,458.56)</u>
Fund 104 - Alternative Dispute Resolution										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	JULY 2023	JULY 2023 ADR FUNDS COLLECTED	Paid by Check		08/23/2023	09/28/2023	09/07/2023		09/07/2023	(4,197.21)
			# 49420							
12536 - CENTRAL TEXAS DRS	JUNE 2023	JUNE 2023 ADR FUNDS COLLECTED	Paid by Check		08/23/2023	09/28/2023	09/07/2023		09/07/2023	(5,167.72)
			# 49420							
12536 - CENTRAL TEXAS DRS	AUGUST 2023	AUGUST 2023 ADR FUNDS COLLECTED	Paid by Check		09/18/2023	10/19/2023	09/21/2023		09/21/2023	(5,746.57)
			# 49771							
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$15,111.50)</u>
							Fund 104 - Alternative Dispute Resolution Totals	Invoice Transactions 3		<u>(\$15,111.50)</u>
Fund 105 - Escrow										

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14874 - COMMISSIONER OF TX DEPT. OF INSURANCE	2023-208150	REIMBURSEMENT FOR CITATION FEE RECEIPT 2023-208150	Paid by Check # 49503		08/24/2023	09/25/2023	09/07/2023		09/07/2023	(55.00)
7053 - McCREARY VESELKA BRAGG	082923	REIMBURSEMENT OF SECRETARY OF STATE CITATION SERV FEE - T-10437E	Paid by Check # 49549		08/29/2023	10/01/2023	09/07/2023		09/07/2023	(55.00)
14280 - BASS PRO SHOPS	DC 090723	RESTITUTION CR2005-128 TANYA LYNN HODGES AUG 2023	Paid by Check # 49619		09/07/2023	09/07/2023	09/14/2023		09/14/2023	(298.00)
13808 - BRIAN AND JAMEY WHITE	DC 090723	RESTITUTION CR2016-403 ISIAIAH YELLOWROBE MEUCHELBOECK AUG 2023	Paid by Check # 49624		09/07/2023	10/07/2023	09/14/2023		09/14/2023	(248.00)
14862 - CLINT HANSEN	DC 090723	RESTITUTION CR2017-037 JOAQUIN MURILLO AUG 2023	Paid by Check # 49632		09/07/2023	10/07/2023	09/14/2023		09/14/2023	(26.79)
14089 - CRIME STOPPERS	DC 090723	RESTITUTION DISTRICT COURT *SEE ATTACHED* AUG 2023	Paid by Check # 49640		09/07/2023	10/07/2023	09/14/2023		09/14/2023	(69.42)
14808 - DANIELLE M MATTHEWS	DC 090723	RESTITUTION CR2017-816 JAYONDRA SPANN AUG 2023	Paid by Check # 49643		09/07/2023	10/07/2023	09/14/2023		09/14/2023	(98.00)
14258 - DELOIS JOANN RAY	DC 090723	RESTITUTION CR2020-832 LANA RENEE MCCOLLUM AUG 2023	Paid by Check # 49645		09/07/2023	10/07/2023	09/14/2023		09/14/2023	(4,769.60)
6695 - FRANK WOODWARD	DC 090723	RESTITUTION 4913; JUVENILE AUG 2023	Paid by Check # 49656		09/07/2023	10/07/2023	09/14/2023		09/14/2023	(516.00)
14824 - GEORGE S MORATO	DC 090723	RESTITUTION CR2019-364 WILLIAM FRANK BARGANIER AUG 2023	Paid by Check # 49658		09/07/2023	10/07/2023	09/14/2023		09/14/2023	(98.00)
14858 - HECTOR ROJAS	DC 090723	RESTITUTION CR2017-037 JOAQUIN MURILLO AUG 2023	Paid by Check # 49664		09/07/2023	10/07/2023	09/14/2023		09/14/2023	(158.37)
99912210 - JOHN SVOBODA	DC 090723	RESTITUTION CR2007-325 PATRICIA GOMEZ AUG 2023	Paid by Check # 49670		09/07/2023	10/07/2023	09/14/2023		09/14/2023	(298.00)
12964 - LARRY JULIUS ANIOL	DC 090723	RESTITUTION CR2016-270 CHARLES MATTHEW GARDNER AUG 2023	Paid by Check # 49678		09/07/2023	10/07/2023	09/14/2023		09/14/2023	(248.00)
13045 - MOORE ERECTIONS, L.P.	DC 090723	RESTITUTION CR2015-577 SHARON PAPE EICHMAN AUG 2023	Paid by Check # 49688		09/07/2023	10/07/2023	09/14/2023		09/14/2023	(698.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14860 - NESTOR ENTERPRISES	DC 090723	RESTITUTION CR2017-037 JOAQUIN MURILLO AUG 2023	Paid by Check # 49690		09/07/2023	10/07/2023	09/14/2023		09/14/2023	(113.13)
14861 - OSCAR MENDOZA	DC 090723	RESTITUTION CR2017-037 JOAQUIN MURILLO AUG 2023	Paid by Check # 49698		09/07/2023	10/07/2023	09/14/2023		09/14/2023	(12.51)
14859 - R-3 TRAILERS	DC 090723	RESTITUTION CR2017-037 JOAQUIN MURILLO AUG 2023	Paid by Check # 49705		09/07/2023	10/07/2023	09/14/2023		09/14/2023	(29.76)
14864 - RAY FORD	DC 090723	RESTITUTION CR2017-037 JOAQUIN MURILLO AUG 2023	Paid by Check # 49707		09/07/2023	10/07/2023	09/14/2023		09/14/2023	(667.44)
9998647 - REALTY ENGINEERING	DC 090723	RESTITUTION CR2005-160 RUTH E. SOMERS AUG 2023	Paid by Check # 49708		09/07/2023	10/07/2023	09/14/2023		09/14/2023	(98.00)
14030 - RHEA DAWN THOMPSON	DC 090723	RESTITUTION CR2017-724 MARCAS ALLAN RICE AUG 2023	Paid by Check # 49711		09/07/2023	10/07/2023	09/14/2023		09/14/2023	(48.00)
14319 - ROCKI SHERELLE DUFFIN	DC 090723	RESTITUTION CR2019-869 JONATHAN THIGPEN AUG 2023	Paid by Check # 49712		09/07/2023	10/07/2023	09/14/2023		09/14/2023	(143.00)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	DC 090723	RESTITUTION DISTRICT COURT *SEE ATTACHED* AUG 2023	Paid by Check # 49722		09/07/2023	10/07/2023	09/14/2023		09/14/2023	(1,529.65)
13631 - THE HARTFORD FINANCIAL SERVICES GROUP	DC 090723	RESTITUTION CR2018-291 NOEMI ANN RIOS AUG 2023	Paid by Check # 49726		09/07/2023	10/07/2023	09/14/2023		09/14/2023	(406.00)
9994043 - TX HEALTH & HUMAN SERVICES COMM	DC 090723	RESTITUTION CR2017-334 BRENDA JEANNETT RIDDLE AUG 2023	Paid by Check # 49732		09/07/2023	10/07/2023	09/14/2023		09/14/2023	(48.00)
14885 - ROOFER CHICKS	DC 090723	RESTITUTION CR2022-046 SARAH ANN NIGHTINGALE AUGUST 2023	Paid by Check # 49822		09/07/2023	10/07/2023	09/21/2023		09/21/2023	(48,000.00)
71 - STATE COMPTROLLER	091223	AUG 1-31, 2023 TEXAS HOME VISITING PROGRAM DONATIONS	Paid by Check # 49832		09/12/2023	10/12/2023	09/21/2023		09/21/2023	(115.00)
9894 - THIRD COURT OF APPEALS	091223	AUG 1-31, 2023 THIRD COURT OF APPEALS CIVIL FILING FEES	Paid by Check # 49838		09/12/2023	10/12/2023	09/21/2023		09/21/2023	(1,508.86)
14892 - GARY M GLENN	091223	WRIT EXECUTION CAUSE # S123016	Paid by Check # 49791		09/12/2023	10/13/2023	09/21/2023		09/21/2023	(1,453.86)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14089 - CRIME STOPPERS	CCAL 123 063023	RESTITUTION CCAL 123 *SEE ATTACHED* 06/26/23 - 06/30/23	Paid by Check # 49885		06/30/2023	10/20/2023	09/28/2023		09/28/2023	(448.45)
14089 - CRIME STOPPERS	CCAL 123 070723	RESTITUTION CCAL 123 *SEE ATTACHED* 07/03/23 - 07/07/23	Paid by Check # 49885		07/07/2023	10/20/2023	09/28/2023		09/28/2023	(752.86)
99912075 - GARDEN RIDGE POLICE DEPARTMENT	CCAL 123 070723	RESTITUTION CCAL 123 *SEE ATTACHED* 07/03/23 - 07/07/23	Paid by Check # 49896		07/07/2023	10/20/2023	09/28/2023		09/28/2023	(8.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 070723	RESTITUTION CCAL 123 *SEE ATTACHED* 07/03/23 - 07/07/23	Paid by Check # 49926		07/07/2023	10/20/2023	09/28/2023		09/28/2023	(25.81)
99910186 - TEXAS DEPARTMENT OF	CCAL 123 070723	RESTITUTION 2021CR0638 BRENDA HERRERA 07/03/23 - 07/07/23	Paid by Check # 49952		07/07/2023	10/20/2023	09/28/2023		09/28/2023	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 063023	RESTITUTION CCAL 123 *SEE ATTACHED* 06/26/23 - 06/30/23	Paid by Check # 49953		06/30/2023	10/20/2023	09/28/2023		09/28/2023	(129.37)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 070723	RESTITUTION CCAL 123 *SEE ATTACHED* 07/03/23 - 07/07/23	Paid by Check # 49953		07/07/2023	10/20/2023	09/28/2023		09/28/2023	(468.75)
6626 - TEXAS COMMISSION ON ENVIROMENTAL QUALITY	0620049 0923	ONSITE COUNCIL FEE	Paid by Check # 49951		09/17/2023	10/18/2023	09/28/2023		09/28/2023	(3,030.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 36		<u>(\$66,732.63)</u>
							Fund 105 - Escrow Totals	Invoice Transactions 36		<u>(\$66,732.63)</u>
Fund 107 - Special Drug Court Program										
Account 1010 - County Cash (Frost)										
1985 - STAR AWARDS	063714	SUPPLIES, GENERAL	Paid by Check # 49571		11/29/2021	10/01/2023	09/07/2023		09/07/2023	(20.00)
1985 - STAR AWARDS	062004	SUPPLIES, GENERAL	Paid by Check # 49571		03/01/2021	10/01/2023	09/07/2023		09/07/2023	(40.00)
454622 - SANDRA MAGGIANI	091323	CHALLENGE COURT GRADUATION ACTIVITES	Paid by Check # 49858		09/13/2023	10/14/2023	09/21/2023		09/21/2023	(26.37)
1985 - STAR AWARDS	068526	MARBLE PAPER WEIGHT	Paid by Check # 49831		08/28/2023	10/14/2023	09/21/2023		09/21/2023	(10.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$96.37)</u>
							Fund 107 - Special Drug Court Program Totals	Invoice Transactions 4		<u>(\$96.37)</u>
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .07	PR Fund Transfer for PPE 09.01.23	Paid by EFT # 1888		09/07/2023	09/07/2023	09/07/2023		09/07/2023	(140.55)

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Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0921	PR Fund Transfer for PPE 09.15.23	Paid by EFT # 1897		09/21/2023	09/21/2023	09/21/2023		09/21/2023	(118.73)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(259.28)
							Fund 108 - County Drug Court Program Totals	Invoice Transactions 2		(259.28)
Fund 109 - Comal Co Accountability Court										
Account 1010 - County Cash (Frost)										
14681 - DIANA KAYE FLOYD	17	COMAL COUNTY ACCOUNTABILITY COURT - INITIAL PYMT	Paid by Check # 49646		09/01/2023	10/06/2023	09/14/2023		09/14/2023	(1,750.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(1,750.00)
							Fund 109 - Comal Co Accountability Court Totals	Invoice Transactions 1		(1,750.00)
Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	328347925001	SUPPLIES, OFFICE	Paid by Check # 49447		08/23/2023	09/23/2023	09/07/2023		09/07/2023	(91.61)
5905 - AT&T MOBILITY	2872982771000823	287298277100; 07/20/23 - 08/19/23	Paid by Check # 49486		08/19/2023	09/28/2023	09/07/2023		09/07/2023	(90.00)
12739 - AT&T	20312410 0823	9271000212; 08/01/23 - 08/31/23	Paid by Check # 49615		09/01/2023	10/11/2023	09/14/2023		09/14/2023	(44.00)
5905 - AT&T MOBILITY	8239662940923	823966294; 08/08/23 - 09/07/23	Paid by Check # 49760		09/07/2023	10/18/2023	09/21/2023		09/21/2023	(39.24)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		(264.85)
							Fund 110 - Fire Code Enforcement Totals	Invoice Transactions 4		(264.85)
Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	8254092128	VACCINE	Paid by Check # 49427		08/16/2023	09/22/2023	09/07/2023		09/07/2023	(3,524.31)
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	8254092127	VACCINE	Paid by Check # 49427		08/16/2023	09/22/2023	09/07/2023		09/07/2023	(4,062.30)
6015 - SANOFI PASTEUR	921122609	VACCINE	Paid by Check # 49567		08/24/2023	09/30/2023	09/07/2023		09/07/2023	(1,757.48)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	82975-202308-0	CONTRACT SERVICES	Paid by Check # 49631		08/31/2023	10/05/2023	09/14/2023		09/14/2023	(235.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		(9,579.09)
							Fund 111 - Health Department Services Totals	Invoice Transactions 4		(9,579.09)
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.07	PR Fund Transfer for PPE 09.01.23	Paid by EFT # 1888		09/07/2023	09/07/2023	09/07/2023		09/07/2023	(7,371.04)
10846 - BHS PHYSICIANS NETWORK INC	COMAL CARE 0823	COMAL CARE**SEE ATTACHED*08/30/23	Paid by Check # 49489		08/30/2023	10/01/2023	09/07/2023		09/07/2023	(192.17)

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Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
5226 - CC HEALTHCARE SYSTEMS LLC	COMAL CARE 0823	COMAL CARE**SEE ATTACHED*08/30/23	Paid by Check # 49497		08/30/2023	10/01/2023	09/07/2023		09/07/2023	(363.57)
9903 - CHRISTUS SANTA ROSA OUTPATIENT	COMAL CARE 0823	COMAL CARE**SEE ATTACHED*08/30/23	Paid by Check # 49498		08/30/2023	10/01/2023	09/07/2023		09/07/2023	(2,305.43)
14311 - CHRISTUS TRINITY CLINIC	COMAL CARE 0823	COMAL CARE**SEE ATTACHED*08/30/23	Paid by Check # 49499		08/30/2023	10/01/2023	09/07/2023		09/07/2023	(55.52)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	COMAL CARE 0823	COMAL CARE**SEE ATTACHED*08/30/23	Paid by Check # 49500		08/30/2023	10/01/2023	09/07/2023		09/07/2023	(62.75)
14331 - EXTENSIVISTS OF TEXAS, PLLC	COMAL CARE 0823	COMAL CARE**SEE ATTACHED*08/30/23	Paid by Check # 49517		08/30/2023	10/01/2023	09/07/2023		09/07/2023	(256.91)
4683 - HILL COUNTRY COMMUNITY MHMR CENTER	COMAL CARE 0823	COMAL CARE**SEE ATTACHED*08/30/23	Paid by Check # 49530		08/30/2023	10/01/2023	09/07/2023		09/07/2023	(95.36)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20230731	BACKGROUND INQUIRES JULY 2023	Paid by Check # 49438		07/31/2023	09/22/2023	09/07/2023		09/07/2023	(150.00)
14390 - LONE STAR HEART AND VASCULAR	COMAL CARE 0823	COMAL CARE**SEE ATTACHED*08/30/23	Paid by Check # 49546		08/30/2023	10/01/2023	09/07/2023		09/07/2023	(54.26)
10001 - NEW BRAUNFELS PODIATRY ASSOC LLC	COMAL CARE 0823	COMAL CARE**SEE ATTACHED*08/30/23	Paid by Check # 49551		08/30/2023	10/01/2023	09/07/2023		09/07/2023	(813.56)
14843 - PHYSICIAN MGMT. SERVICES OF TEXAS, LLC	COMAL CARE 0823	COMAL CARE**SEE ATTACHED*08/30/23	Paid by Check # 49559		08/30/2023	10/01/2023	09/07/2023		09/07/2023	(75.63)
13990 - PULMONOLOGY AND SLEEP SERVICES OF SAN ANTONIO, LLC	COMAL CARE 0823	COMAL CARE**SEE ATTACHED*08/30/23	Paid by Check # 49560		08/30/2023	10/01/2023	09/07/2023		09/07/2023	(61.17)
2068 - QUEST DIAGNOSTICS	COMAL CARE 0823	COMAL CARE**SEE ATTACHED*08/30/23	Paid by Check # 49561		08/30/2023	10/01/2023	09/07/2023		09/07/2023	(87.43)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 0823	COMAL CARE**SEE ATTACHED*08/30/23	Paid by Check # 49564		08/30/2023	10/01/2023	09/07/2023		09/07/2023	(1,633.45)
4961 - SAN ANTONIO KIDNEY DISEASE CENTER	COMAL CARE 0823	COMAL CARE**SEE ATTACHED*08/30/23	Paid by Check # 49566		08/30/2023	10/01/2023	09/07/2023		09/07/2023	(181.92)
12286 - SOUTH TEXAS PATHOLOGY SERVICES, PA	COMAL CARE 0823	COMAL CARE**SEE ATTACHED*08/30/23	Paid by Check # 49569		08/30/2023	10/01/2023	09/07/2023		09/07/2023	(1,027.24)
13999 - TEXAS DIGESTIVE DISEASE CONSULTANTS	COMAL CARE 0823	COMAL CARE**SEE ATTACHED*08/30/23	Paid by Check # 49574		08/30/2023	10/01/2023	09/07/2023		09/07/2023	(140.53)
9625 - TEXAS PHYSICAL THERAPY SPEC	COMAL CARE 0823	COMAL CARE**SEE ATTACHED*08/30/23	Paid by Check # 49576		08/30/2023	10/01/2023	09/07/2023		09/07/2023	(149.94)
14805 - UNIFIED WOMEN'S HEALTHCARE OF TEXAS, PLLC	COMAL CARE 0823	COMAL CARE**SEE ATTACHED*08/30/23	Paid by Check # 49583		08/30/2023	10/01/2023	09/07/2023		09/07/2023	(1,789.43)
13405 - VICTORIA EMERGENCY PARTNERS LLC	COMAL CARE 0823	COMAL CARE**SEE ATTACHED*08/30/23	Paid by Check # 49588		08/30/2023	10/01/2023	09/07/2023		09/07/2023	(995.87)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20230831	BACKGROUND INQUIRES AUGUST 2023	Paid by Check # 49683		08/31/2023	10/06/2023	09/14/2023		09/14/2023	(150.00)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30937850	CLAIMS PROCESSING CHARGES 07/16/23 - 07/31/23	Paid by Check # 49685		08/01/2023	10/05/2023	09/14/2023		09/14/2023	(1,630.46)

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Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30921678	CLAIMS PROCESSING CHARGES 07/01/23 - 07/15/23	Paid by Check # 49685		07/16/2023	10/05/2023	09/14/2023		09/14/2023	(1,764.41)
14884 - PALLA RIVI DE SILVA PLLC	COMAL CARE 0823	COMAL CARE**SEE ATTACHED*08/30/23	Paid by Check # 49699		08/30/2023	10/01/2023	09/14/2023		09/14/2023	(1,134.84)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 21	PR Fund Transfer for PPE 09.15.23	Paid by EFT # 1897		09/21/2023	09/21/2023	09/21/2023		09/21/2023	(5,415.84)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 0823	COMAL CARE *SEE ATTACHED* 08/30/23	Paid by Check # 49882		08/30/2023	10/01/2023	09/28/2023		09/28/2023	(61,905.68)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 27		<u>(\$89,864.41)</u>	
Fund 113 - Indigent Health Care Totals							Invoice Transactions 27		<u>(\$89,864.41)</u>	
Fund 120 - TCLEOSE Training Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	September 2023	Statement period ending 09/05/23	Paid by Check # 49673		09/12/2023	09/12/2023	09/14/2023		09/14/2023	(1,772.50)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 1		<u>(\$1,772.50)</u>	
Fund 120 - TCLEOSE Training Fund Totals							Invoice Transactions 1		<u>(\$1,772.50)</u>	
Fund 125 - CC Records Preservation Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .07	PR Fund Transfer for PPE 09.01.23	Paid by EFT # 1888		09/07/2023	09/07/2023	09/07/2023		09/07/2023	(6,342.30)
14852 - FIDLAR TECHNOLOGIES	0896353-IN	PROPERTY FRAUD ALERT ANNUAL MAINTENANCE AUG. 2023 - JULY 2024	Paid by Check # 49654		08/24/2023	09/25/2023	09/14/2023		09/14/2023	(2,500.00)
14852 - FIDLAR TECHNOLOGIES	S4615H3-IN	PROPERTY FRAUD ALERT LICENSE SOFTWARE	Paid by Check # 49654		08/24/2023	09/25/2023	09/14/2023		09/14/2023	(11,000.00)
11166 - SAFESITE INC	SS-147981	CASE, STORAGE (COUNTY CLERK) SEPTEMBER 2023	Paid by Check # 49713		09/01/2023	10/05/2023	09/14/2023		09/14/2023	(85.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 21	PR Fund Transfer for PPE 09.15.23	Paid by EFT # 1897		09/21/2023	09/21/2023	09/21/2023		09/21/2023	(4,292.03)
6491 - CANON SOLUTIONS AMERICA INC	4040704431	CANON MAINTENANCE MODEL: SCEXP3; S/N: 355002930	Paid by Check # 49766		08/31/2023	10/01/2023	09/21/2023		09/21/2023	(55.18)
6491 - CANON SOLUTIONS AMERICA INC	4040704492	LEASE - S/N 497002656; MODEL CW500 SEPTEMBER 2023	Paid by Check # 49877		08/31/2023	10/01/2023	09/28/2023		09/28/2023	(367.57)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 7		<u>(\$24,642.08)</u>	
Fund 125 - CC Records Preservation Fund Totals							Invoice Transactions 7		<u>(\$24,642.08)</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 127 - Election Services										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	31076322	LEASE - SERIAL: 3KT01437, MODEL: IRA DX C5860 AUGUST 2023	Paid by Check # 49493		08/12/2023	09/22/2023	09/07/2023		09/07/2023	(148.66)
14871 - JUSTIN MEGOLOFF	081623	REIMBURSEMENT FOR 07/30/23 - 08/02/23	Paid by Check # 49434		08/16/2023	09/21/2023	09/07/2023		09/07/2023	(45.59)
14872 - MARTHA ROSALES	081623	REIMBURSEMENT FOR 07/30/23 - 08/02/23	Paid by Check # 49442		08/16/2023	09/21/2023	09/07/2023		09/07/2023	(75.33)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$269.58)</u>
							Fund 127 - Election Services Totals	Invoice Transactions 3		<u>(\$269.58)</u>
Fund 133 - DC Records Preservation Fund										
Account 1010 - County Cash (Frost)										
11841 - KOFILTE TECHNOLOGIES, INC	INV-KT-012299	RECORDS PRESERVATION	Paid by Check # 49675		08/31/2023	10/07/2023	09/14/2023		09/14/2023	(4,166.53)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$4,166.53)</u>
							Fund 133 - DC Records Preservation Fund Totals	Invoice Transactions 1		<u>(\$4,166.53)</u>
Fund 134 - CC Records Archives Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 .07	PR Fund Transfer for PPE 09.01.23	Paid by EFT # 1888		09/07/2023	09/07/2023	09/07/2023		09/07/2023	(2,809.03)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09 21	PR Fund Transfer for PPE 09.15.23	Paid by EFT # 1897		09/21/2023	09/21/2023	09/21/2023		09/21/2023	(1,831.26)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$4,640.29)</u>
							Fund 134 - CC Records Archives Fund Totals	Invoice Transactions 2		<u>(\$4,640.29)</u>
Fund 135 - Judicial Education&Support Fund										
Account 1010 - County Cash (Frost)										
454461 - MICHELE STYSLINGER	091123	REIMBURSEMENT FOR 08/31/23 - 09/01/23	Paid by Check # 49855		09/11/2023	10/11/2023	09/21/2023		09/21/2023	(135.08)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$135.08)</u>
							Fund 135 - Judicial Education&Support Fund Totals	Invoice Transactions 1		<u>(\$135.08)</u>
Fund 136 - Vital Records Preservation Fund										
Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	19CX-YW9G- 1VFC	COMPUTER, PRINTER	Paid by Check # 49406		08/18/2023	09/21/2023	09/07/2023		09/07/2023	(297.51)
5858 - JP MORGAN CHASE BANK	September 2023	Statement period ending 09/05/23	Paid by Check # 49673		09/12/2023	09/12/2023	09/14/2023		09/14/2023	(39.05)
6836 - TEXAS MARKING PRODUCTS LTD	0678852	STAMP, SELF-INKING	Paid by Check # 49723		08/31/2023	09/30/2023	09/14/2023		09/14/2023	(25.69)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$362.25)</u>
							Fund 136 - Vital Records Preservation Fund Totals	Invoice Transactions 3		<u>(\$362.25)</u>

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Fund 138 - District Court Archive Fund										
Account 1010 - County Cash (Frost)										
11841 - KOFILE TECHNOLOGIES, INC	INV-KT-012299	RECORDS PRESERVATION	Paid by Check # 49675		08/31/2023	10/07/2023	09/14/2023		09/14/2023	(121,331.24)
11166 - SAFESITE INC	SS-147982	CASE, STORAGE (DISTRICT CLERK) SEPTEMBER 2023	Paid by Check # 49713		09/01/2023	10/05/2023	09/14/2023		09/14/2023	(802.50)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$122,133.74)</u>
							Fund 138 - District Court Archive Fund Totals	Invoice Transactions 2		<u>(\$122,133.74)</u>
Fund 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	September 2023	Statement period ending 09/05/23	Paid by Check # 49673		09/12/2023	09/12/2023	09/14/2023		09/14/2023	(395.58)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$395.58)</u>
							Fund 141 - C.D.A. Forfeitures Totals	Invoice Transactions 1		<u>(\$395.58)</u>
Fund 142 - J.P. Security Fund										
Account 1010 - County Cash (Frost)										
14546 - ROBERT MENDEZ DBA: ALARMSCOPE FIRE & SECURITY, LLC	202392	SECURITY SYSTEM INSTALLATION PARTS AND LABOR	Paid by Check # 49821		09/07/2023	10/11/2023	09/21/2023		09/21/2023	(2,220.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$2,220.00)</u>
							Fund 142 - J.P. Security Fund Totals	Invoice Transactions 1		<u>(\$2,220.00)</u>
Fund 147 - TX Historical Commission Grant										
Account 1010 - County Cash (Frost)										
11673 - HARDY HECK MOORE INC	2015-02	THC FY 23 - CLG CONTRACT TX-23-003	Paid by Check # 49527		08/31/2023	10/05/2023	09/07/2023		09/07/2023	(2,619.51)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$2,619.51)</u>
							Fund 147 - TX Historical Commission Grant Totals	Invoice Transactions 1		<u>(\$2,619.51)</u>
Fund 156 - TJJJ Grant S										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.07	PR Fund Transfer for PPE 09.01.23	Paid by EFT # 1888		09/07/2023	09/07/2023	09/07/2023		09/07/2023	(89.35)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.21	PR Fund Transfer for PPE 09.15.23	Paid by EFT # 1897		09/21/2023	09/21/2023	09/21/2023		09/21/2023	(1,255.69)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$1,345.04)</u>
							Fund 156 - TJJJ Grant S Totals	Invoice Transactions 2		<u>(\$1,345.04)</u>
Fund 158 - TJJJ Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.07	PR Fund Transfer for PPE 09.01.23	Paid by EFT # 1888		09/07/2023	09/07/2023	09/07/2023		09/07/2023	(21,120.29)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.21	PR Fund Transfer for PPE 09.15.23	Paid by EFT # 1897		09/21/2023	09/21/2023	09/21/2023		09/21/2023	(15,445.91)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$36,566.20)</u>
							Fund 158 - TJJJ Financial Assistance "A" Totals	Invoice Transactions 2		<u>(\$36,566.20)</u>

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Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.07	PR Fund Transfer for PPE 09.01.23	Paid by EFT # 1888		09/07/2023	09/07/2023	09/07/2023		09/07/2023	(7,867.04)
14098 - HENRY SCHEIN, INC.	51334815	SUPPLIES, MEDICAL	Paid by Check # 49431		08/17/2023	09/22/2023	09/07/2023		09/07/2023	(1,319.76)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-K.G.	PR Fund Transfer for manual check - K. Garcia	Paid by EFT # 1889		09/08/2023	09/08/2023	09/08/2023		09/08/2023	(1,550.38)
5858 - JP MORGAN CHASE BANK	September 2023	Statement period ending 09/05/23	Paid by Check # 49673		09/12/2023	09/12/2023	09/14/2023		09/14/2023	(267.37)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0921	PR Fund Transfer for PPE 09.15.23	Paid by EFT # 1897		09/21/2023	09/21/2023	09/21/2023		09/21/2023	(6,486.57)
1680 - ODP BUSINESS SOLUTIONS	329099001001	SUPPLIES, OFFICE	Paid by Check # 49815		09/01/2023	10/05/2023	09/21/2023		09/21/2023	(127.98)
1680 - ODP BUSINESS SOLUTIONS	329098998001	SUPPLIES, OFFICE	Paid by Check # 49815		09/01/2023	10/05/2023	09/21/2023		09/21/2023	(21.98)
1680 - ODP BUSINESS SOLUTIONS	329098996001	SUPPLIES, OFFICE	Paid by Check # 49815		09/01/2023	10/05/2023	09/21/2023		09/21/2023	(63.54)
1680 - ODP BUSINESS SOLUTIONS	329073360001	SUPPLIES, OFFICE	Paid by Check # 49815		09/01/2023	10/05/2023	09/21/2023		09/21/2023	(2,075.93)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 9	<u>(\$19,780.55)</u>
							Fund 165 - DSHS Immunization Grant Totals		Invoice Transactions 9	<u>(\$19,780.55)</u>
Fund 172 - VAW Prosecutor										
Account 1010 - County Cash (Frost)										
14472 - CANINEE CLASSMATES	802	THERAPY DOG SERVICES (3 MONTH AGREEMENT)	Paid by Check # 49875		09/21/2023	10/21/2023	09/28/2023		09/28/2023	(3,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$3,000.00)</u>
							Fund 172 - VAW Prosecutor Totals		Invoice Transactions 1	<u>(\$3,000.00)</u>
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.07	PR Fund Transfer for PPE 09.01.23	Paid by EFT # 1888		09/07/2023	09/07/2023	09/07/2023		09/07/2023	(4,606.56)
5905 - AT&T MOBILITY	2872982771000823	287298277100; 07/20/23 - 08/19/23	Paid by Check # 49486		08/19/2023	09/28/2023	09/07/2023		09/07/2023	(41.81)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0921	PR Fund Transfer for PPE 09.15.23	Paid by EFT # 1897		09/21/2023	09/21/2023	09/21/2023		09/21/2023	(3,628.95)
5905 - AT&T MOBILITY	9992295990923	999229599; 08/05/23 - 09/04/23	Paid by Check # 49760		09/04/2023	10/18/2023	09/21/2023		09/21/2023	(37.99)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$8,315.31)</u>
							Fund 173 - DSHS Emergency Preparedness Totals		Invoice Transactions 4	<u>(\$8,315.31)</u>

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Fund 175 - VAW Victims Assistance Coord.										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.07	PR Fund Transfer for PPE 09.01.23	Paid by EFT # 1888		09/07/2023	09/07/2023	09/07/2023		09/07/2023	(3,265.92)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.21	PR Fund Transfer for PPE 09.15.23	Paid by EFT # 1897		09/21/2023	09/21/2023	09/21/2023		09/21/2023	(2,288.33)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$5,554.25)</u>
							Fund 175 - VAW Victims Assistance Coord. Totals	Invoice Transactions 2		<u>(\$5,554.25)</u>
Fund 182 - SCAAP										
Account 1010 - County Cash (Frost)										
14692 - CODEX CORP DBA GUARDIAN RFID	9544	SOFTWARE, LICENSE	Paid by Check # 49635		08/17/2023	09/17/2023	09/14/2023		09/14/2023	(29,080.37)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$29,080.37)</u>
							Fund 182 - SCAAP Totals	Invoice Transactions 1		<u>(\$29,080.37)</u>
Fund 184 - DSHS Covid-19 Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.07	PR Fund Transfer for PPE 09.01.23	Paid by EFT # 1888		09/07/2023	09/07/2023	09/07/2023		09/07/2023	(13,650.79)
5905 - AT&T MOBILITY	2872982771000.823	287298277100; 07/20/23 - 08/19/23	Paid by Check # 49486		08/19/2023	09/28/2023	09/07/2023		09/07/2023	(108.58)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.21	PR Fund Transfer for PPE 09.15.23	Paid by EFT # 1897		09/21/2023	09/21/2023	09/21/2023		09/21/2023	(9,782.73)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$23,542.10)</u>
							Fund 184 - DSHS Covid-19 Immunization Grant Totals	Invoice Transactions 3		<u>(\$23,542.10)</u>
Fund 185 - DSHS Public Health Workforce										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.07	PR Fund Transfer for PPE 09.01.23	Paid by EFT # 1888		09/07/2023	09/07/2023	09/07/2023		09/07/2023	(3,685.26)
5905 - AT&T MOBILITY	2872982771000.823	287298277100; 07/20/23 - 08/19/23	Paid by Check # 49486		08/19/2023	09/28/2023	09/07/2023		09/07/2023	(30.00)
5858 - JP MORGAN CHASE BANK	September 2023	Statement period ending 09/05/23	Paid by Check # 49673		09/12/2023	09/12/2023	09/14/2023		09/14/2023	(159.80)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.21	PR Fund Transfer for PPE 09.15.23	Paid by EFT # 1897		09/21/2023	09/21/2023	09/21/2023		09/21/2023	(2,826.19)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$6,701.25)</u>
							Fund 185 - DSHS Public Health Workforce Totals	Invoice Transactions 4		<u>(\$6,701.25)</u>
Fund 186 - DSHS Covid-19 Health Disparities										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans09.07	PR Fund Transfer for PPE 09.01.23	Paid by EFT # 1888		09/07/2023	09/07/2023	09/07/2023		09/07/2023	(3,487.56)
5905 - AT&T MOBILITY	2872982771000.823	287298277100; 07/20/23 - 08/19/23	Paid by Check # 49486		08/19/2023	09/28/2023	09/07/2023		09/07/2023	(60.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 09/01/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 186 - DSHS Covid-19 Health Disparities										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0921	PR Fund Transfer for PPE 09.15.23	Paid by EFT # 1897		09/21/2023	09/21/2023	09/21/2023		09/21/2023	(2,509.96)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$6,057.52)</u>
							Fund 186 - DSHS Covid-19 Health Disparities Totals		Invoice Transactions 3	<u>(\$6,057.52)</u>
Fund 189 - American Rescue Plan Act										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0907	PR Fund Transfer for PPE 09.01.23	Paid by EFT # 1888		09/07/2023	09/07/2023	09/07/2023		09/07/2023	(8,706.36)
12072 - FROST SAFEKEEPING	ALLINFCU01664MAF	Purchase of ALL IN FCU 01664MAF3	Paid by EFT # 1895		09/15/2023	09/15/2023	09/15/2023		09/15/2023	(248,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0921	PR Fund Transfer for PPE 09.15.23	Paid by EFT # 1897		09/21/2023	09/21/2023	09/21/2023		09/21/2023	(7,908.72)
9018 - DIGITAL D-SIGNS	23063	PCT 2 #3707; VIN-NGC19725; 2022 GRAY FORD EXPLORER	Paid by Check # 49784		02/15/2023	10/13/2023	09/21/2023		09/21/2023	(619.90)
12072 - FROST SAFEKEEPING	CENTFCU15643VAD4	Purchase of CENTRIS FED CREDIT U 15643VAD4	Paid by EFT # 1904		09/22/2023	09/22/2023	09/22/2023		09/22/2023	(248,000.00)
3869 - SAMUEL T. CASTILLEJA DBA PROTECH PROF GLASS TINT	20879	PCT 2 #3707; VIN-NGC19725; 2022 FORD EXPLORER	Paid by Check # 49939		02/22/2023	10/13/2023	09/28/2023		09/28/2023	(350.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 6	<u>(\$513,584.98)</u>
							Fund 189 - American Rescue Plan Act Totals		Invoice Transactions 6	<u>(\$513,584.98)</u>
Fund 190 - One Time Grants										
Account 1010 - County Cash (Frost)										
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-11269-01CM	CREDIT FOR ORIG: 60-59456-02	Paid by Check # 49893		07/25/2023	08/27/2023	09/28/2023		09/28/2023	563.17
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>\$563.17</u>
							Fund 190 - One Time Grants Totals		Invoice Transactions 1	<u>\$563.17</u>
Fund 192 - TVC General Assistance Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0907	PR Fund Transfer for PPE 09.01.23	Paid by EFT # 1888		09/07/2023	09/07/2023	09/07/2023		09/07/2023	(1,929.82)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0921	PR Fund Transfer for PPE 09.15.23	Paid by EFT # 1897		09/21/2023	09/21/2023	09/21/2023		09/21/2023	(1,929.81)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$3,859.63)</u>
							Fund 192 - TVC General Assistance Program Totals		Invoice Transactions 2	<u>(\$3,859.63)</u>
							Grand Totals		Invoice Transactions 1509	<u>(\$12,517,743.13)</u>