

Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5163 - HARLAND	HARLAND1004	Harland Clarke Check	Paid by EFT #		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(96.31)
		CCLK	Order 014 County Clerk	1913						
13989 - AARON CHRISTIAN SEYMOUR	CR15-	TEXAS VS JOHN	Paid by Check		09/27/2023	10/27/2023	10/05/2023		10/05/2023	(400.00)
	1575;M;C1	CASTRO	# 49978							
13989 - AARON CHRISTIAN SEYMOUR	CR22-	TEXAS CHRISTOPHER	Paid by Check		09/27/2023	10/27/2023	10/05/2023		10/05/2023	(400.00)
	1100;M;C1	HAMMONS	# 49978							
13329 - AMBER MACIAS LAW FIRM	CR23-	TEXAS VS CAIDEN	Paid by Check		09/27/2023	10/28/2023	10/05/2023		10/05/2023	(400.00)
	0564;M;C1	CASTILLEJA	# 49980							
14448 - ARGUELLES & LAMBERT	CR23-	TEXAS VS ROBERT	Paid by Check		09/25/2023	10/25/2023	10/05/2023		10/05/2023	(400.00)
	0375;M;C1	WESLEY ENNIS	# 49985							
14448 - ARGUELLES & LAMBERT	CR23-	TEXAS VS JEREMIAH	Paid by Check		09/26/2023	10/26/2023	10/05/2023		10/05/2023	(400.00)
	0432;M;C1	SAENZ	# 49985							
14448 - ARGUELLES & LAMBERT	CR21-	TEXAS VS ROBERT	Paid by Check		09/25/2023	10/26/2023	10/05/2023		10/05/2023	(350.00)
	0680;M;C1	GUZMAN	# 49985							
14448 - ARGUELLES & LAMBERT	CR22-	TEXAS VS TYLER	Paid by Check		09/25/2023	10/26/2023	10/05/2023		10/05/2023	(350.00)
	0372;M;C1	TSCHUEPE	# 49985							
14448 - ARGUELLES & LAMBERT	CR23-	TEXAS VS DANIEL	Paid by Check		09/26/2023	10/27/2023	10/05/2023		10/05/2023	(400.00)
	0090;M;C1	OLSEN	# 49985							
14041 - CHARLES THOMAS PETERS	CR21-	TEXAS VS OSCAR ALAS	Paid by Check		09/26/2023	10/26/2023	10/05/2023		10/05/2023	(400.00)
	0163;M;C1		# 50002							
14746 - CHERYL D PATTERSON	CR22-	TEXAS VS BRET ALLEN	Paid by Check		09/26/2023	10/26/2023	10/05/2023		10/05/2023	(350.00)
	1062;M;C1		# 50003							
2514 - DAVID L. NIGH	CR23-	TEXAS VS DALONDRA	Paid by Check		09/25/2023	10/25/2023	10/05/2023		10/05/2023	(400.00)
	0498;M;C1	WHITESIDE	# 50113							
2514 - DAVID L. NIGH	CR22-	TEXAS VS TONIA	Paid by Check		09/26/2023	10/27/2023	10/05/2023		10/05/2023	(400.00)
	0938;M;C1	CARROLL	# 50113							
14642 - JUAN R GONZALEZ	CR23-	TEXAS VS NINA	Paid by Check		09/26/2023	10/26/2023	10/05/2023		10/05/2023	(400.00)
	0270;M;C1	ROXANN CASTRO	# 50040							
14642 - JUAN R GONZALEZ	CR17-	TEXAS VS JOANN	Paid by Check		09/26/2023	10/27/2023	10/05/2023		10/05/2023	(350.00)
	1279;M;C1	PEREZ	# 50040							
14713 - LAW OFFICE OF GINA MOTZ	CR23-	TEXAS VS HUGO	Paid by Check		09/25/2023	10/25/2023	10/05/2023		10/05/2023	(400.00)
	0354;M;C1	HERRERA	# 50118							
14713 - LAW OFFICE OF GINA MOTZ	CR23-	TEXAS VS EVA	Paid by Check		09/25/2023	10/25/2023	10/05/2023		10/05/2023	(400.00)
	0321;M;C1	ALCANTARA	# 50118							
14713 - LAW OFFICE OF GINA MOTZ	NA23-	TEXAS VS JOE ANTONY	Paid by Check		09/19/2023	10/27/2023	10/05/2023		10/05/2023	(400.00)
	0472;NPA;C1	SOLIS	# 50118							
13745 - LAW OFFICE OF RYAN VICKERS	CR22-	TEXAS VS VIRGIL	Paid by Check		09/26/2023	10/27/2023	10/05/2023		10/05/2023	(400.00)
	1092;M;C1	JOSEPH CREEKMUR	# 50044							
13745 - LAW OFFICE OF RYAN VICKERS	NA23-	TEXAS VS PAUL	Paid by Check		09/19/2023	10/27/2023	10/05/2023		10/05/2023	(100.00)
	0414;NPA;C1	OLMOS JR	# 50044							
13745 - LAW OFFICE OF RYAN VICKERS	NA23-	TEXAS VS ISRAEL	Paid by Check		09/19/2023	10/27/2023	10/05/2023		10/05/2023	(100.00)
	0165;NPA;C1	GUTIERREZ-RICO	# 50044							
1680 - ODP BUSINESS SOLUTIONS	333400879001	SUPPLIES, OFFICE	Paid by Check		09/20/2023	10/21/2023	10/05/2023		10/05/2023	(17.99)
			# 50061							

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	333395948001	SUPPLIES, OFFICE	Paid by Check		09/20/2023	10/21/2023	10/05/2023		10/05/2023	(32.24)
			# 50061							
14901 - ROBERT UPDEGROVE	092123	REIMBURSEMENT FOR	Paid by Check		09/21/2023	10/25/2023	10/05/2023		10/05/2023	(1,547.20)
		09/13/23 - 09/14/23	# 50075							
14811 - THE LAW OFFICES OF JOHN GREEN PLLC	CR23-0369;M;C1	TEXAS VS DAMIAN RODRIGUEZ	Paid by Check		09/25/2023	10/25/2023	10/05/2023		10/05/2023	(400.00)
			# 50100							
14811 - THE LAW OFFICES OF JOHN GREEN PLLC	CR22-0923;M;C1	TEXAS VS DEANNA CERES	Paid by Check		09/26/2023	10/27/2023	10/05/2023		10/05/2023	(400.00)
			# 50100							
2272 - TIMOTHY D. WALKER	CR22-0503;M;C1	TEXAS VS RYAN GILBERT WILCOX	Paid by Check		09/26/2023	10/26/2023	10/05/2023		10/05/2023	(450.00)
			# 50122							
7053 - McCREARY VESELKA BRAGG	275932	JP#1 COLLECTION FEES	Paid by Check		09/20/2023	10/21/2023	10/05/2023		10/05/2023	(25.20)
			# 50050							
6269 - AMAZON.COM	1Q4D-MGTK-H344	COMPUTER, PRINTER	Paid by Check		09/21/2023	10/25/2023	10/05/2023		10/05/2023	(293.34)
			# 49979							
454642 - HEATHER N. KELLAR	091923	REIMBURSEMENT FOR	Paid by Check		09/19/2023	10/21/2023	10/05/2023		10/05/2023	(180.78)
		09/11/23 - 09/13/23	# 50114							
1680 - ODP BUSINESS SOLUTIONS	325271054001	SUPPLIES, OFFICE	Paid by Check		09/22/2023	10/25/2023	10/05/2023		10/05/2023	(16.49)
			# 50061							
1680 - ODP BUSINESS SOLUTIONS	322470283001	SUPPLIES, OFFICE	Paid by Check		09/22/2023	10/25/2023	10/05/2023		10/05/2023	(230.99)
			# 50061							
1680 - ODP BUSINESS SOLUTIONS	325271235001	SUPPLIES, OFFICE	Paid by Check		09/25/2023	10/26/2023	10/05/2023		10/05/2023	(49.99)
			# 50061							
1680 - ODP BUSINESS SOLUTIONS	329994109001	SUPPLIES, OFFICE	Paid by Check		09/19/2023	10/19/2023	10/05/2023		10/05/2023	(398.79)
			# 50061							
1680 - ODP BUSINESS SOLUTIONS	3300049980001	SUPPLIES, OFFICE	Paid by Check		09/19/2023	10/21/2023	10/05/2023		10/05/2023	(29.98)
			# 50061							
13989 - AARON CHRISTIAN SEYMOUR	CR23-0568;M;C2	TEXAS VS JACQUELINE LUGO	Paid by Check		09/15/2023	10/19/2023	10/05/2023		10/05/2023	(400.00)
			# 49978							
13989 - AARON CHRISTIAN SEYMOUR	CR23-0220;M;C2	TEXAS VS DONALD REYNOLDS	Paid by Check		09/14/2023	10/19/2023	10/05/2023		10/05/2023	(350.00)
			# 49978							
14448 - ARGUELLES & LAMBERT	CR19-483B;F;207	TEXAS VS GEORGE TREVINO	Paid by Check		09/25/2023	10/27/2023	10/05/2023		10/05/2023	(1,880.00)
			# 49985							
13987 - CHRISTOPHER MARK GRIFFITH	FORSTER;UI;F;22	ALAN FORSTER	Paid by Check		09/15/2023	10/22/2023	10/05/2023		10/05/2023	(60.00)
			# 50005							
13987 - CHRISTOPHER MARK GRIFFITH	LENART;UI;F;22	PATRICK LENART	Paid by Check		09/15/2023	10/22/2023	10/05/2023		10/05/2023	(75.00)
			# 50005							
13987 - CHRISTOPHER MARK GRIFFITH	KRAPF;UI;F;22	DUSTIN KRAPF	Paid by Check		09/15/2023	10/22/2023	10/05/2023		10/05/2023	(100.00)
			# 50005							
13987 - CHRISTOPHER MARK GRIFFITH	BUDNICK;UI;F;22	BRUCE BUDNICK	Paid by Check		09/15/2023	10/22/2023	10/05/2023		10/05/2023	(100.00)
			# 50005							
13987 - CHRISTOPHER MARK GRIFFITH	MONROE;UI;F;22	EZRA MONROE	Paid by Check		09/15/2023	10/22/2023	10/05/2023		10/05/2023	(140.00)
			# 50005							
13987 - CHRISTOPHER MARK GRIFFITH	DEAN;UI;F;22	BILLY DEAN	Paid by Check		09/15/2023	10/22/2023	10/05/2023		10/05/2023	(60.00)
			# 50005							

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13987 - CHRISTOPHER MARK GRIFFITH	LUTHER;UI;F;2	ISAAC LUTHER	Paid by Check		09/15/2023	10/22/2023	10/05/2023		10/05/2023	(75.00)
	2		# 50005							
13987 - CHRISTOPHER MARK GRIFFITH	DELGADO;UI;F;	MICHELLE DELGADO	Paid by Check		09/15/2023	10/22/2023	10/05/2023		10/05/2023	(50.00)
	22		# 50005							
13987 - CHRISTOPHER MARK GRIFFITH	ESCALANTE;UI;	AURELIA ESCALANTE	Paid by Check		09/15/2023	10/22/2023	10/05/2023		10/05/2023	(100.00)
	F;2		# 50005							
13987 - CHRISTOPHER MARK GRIFFITH	ARRIAGAL;UI;F	RICHARD ARRIAGA-	Paid by Check		09/15/2023	10/22/2023	10/05/2023		10/05/2023	(100.00)
	;22	LOPEZ	# 50005							
12665 - DANIEL H. MILLS	092523	REIMBURSEMENT FOR	Paid by Check		09/25/2023	10/28/2023	10/05/2023		10/05/2023	(90.94)
		09/14/23	# 50016							
12665 - DANIEL H. MILLS	92523	REIMBURSEMENT FOR	Paid by Check		09/25/2023	10/28/2023	10/05/2023		10/05/2023	(91.28)
		09/05/23	# 50016							
12038 - ELVIRA MENDEZ	CR20-538-	TEXAS VS DAVEN	Paid by Check		09/15/2023	10/22/2023	10/05/2023		10/05/2023	(550.00)
	1;F;207	FARRELL BENNETT	# 50023							
12613 - FORENSIC PATHOLGY	CR15-	TEXAS VS RICHARD	Paid by Check		09/22/2023	10/25/2023	10/05/2023		10/05/2023	(1,980.00)
CONSULTATION SERVICES P.A.	041A;F;22	GARNER	# 50027							
12054 - JOHN MATTHEW FABIAN	CR2020-245	PSYCHOLOGICAL	Paid by Check		09/25/2023	10/25/2023	10/05/2023		10/05/2023	(2,975.00)
		EVALUATION	# 50039							
14899 - LINMARIE GARSEE	CR22-224;F;22	TEXAS VS LAWRENCE	Paid by Check		09/15/2023	10/25/2023	10/05/2023		10/05/2023	(4,824.80)
		ANTHONY ROCHA	# 50045							
1680 - ODP BUSINESS SOLUTIONS	332619648001	SUPPLIES, OFFICE	Paid by Check		09/20/2023	10/21/2023	10/05/2023		10/05/2023	(79.78)
			# 50061							
12605 - RAFAEL LEAL	CR23-	TEXAS VS TAYLOR	Paid by Check		09/25/2023	10/27/2023	10/05/2023		10/05/2023	(510.00)
	312B;F;207	CARNEY	# 50071							
13932 - GRANICUS, LLC	172041	SOFTWARE, ANNUAL	Paid by Check		09/29/2023	11/02/2023	10/05/2023		10/05/2023	(37,955.62)
		MAINTENANCE	# 50031							
453654 - SCOTT HAAG	092523	REIMBURSEMENT FOR	Paid by Check		09/25/2023	10/25/2023	10/05/2023		10/05/2023	(1,257.18)
		09/20/23 - 09/22/23	# 50121							
4025 - COMAL COUNTY TAX	100223	VEHICLE INSPECTION-	Paid by Check		10/02/2023	11/02/2023	10/05/2023		10/05/2023	(67.50)
ASSESSOR/COLLECTOR		9 TAGS @ \$7.50 EACH	# 50112							
		(1 YEAR SAFETY ONLY)								
4025 - COMAL COUNTY TAX	10223	VEHICLE INSPECTION -	Paid by Check		10/02/2023	11/02/2023	10/05/2023		10/05/2023	(22.50)
ASSESSOR/COLLECTOR		3 TAG @ \$7.50 EACH	# 50112							
		(1 YEAR SAFETY ONLY)								
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10	PR Fund Transfer for	Paid by EFT #		10/05/2023	10/05/2023	10/05/2023		10/05/2023	(2,663,874.96)
	.6	PPE 09.29.23	1911							
516 - TYLER TECHNOLOGIES INC	Refund10.05.23	Refund 10.05.23	Paid by EFT #		10/05/2023	10/05/2023	10/05/2023		10/05/2023	(114.00)
			1915							
1680 - ODP BUSINESS SOLUTIONS	326811559001	SUPPLIES, OFFICE	Paid by Check		08/24/2023	09/24/2023	10/05/2023		10/05/2023	(183.56)
			# 50061							
12398 - QUADIENT FINANCE USA, INC.	PPLN01 0823	POSTAGE FOR COMAL	Paid by Check		08/30/2023	10/05/2023	10/05/2023		10/05/2023	(4,000.00)
DBA NEOPOST		COUNTY TAX OFFICE	# 50069							
		ACCT:								
		7900044080095296								

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14104 - QUADIENT, INC.	60416186	USPS - METER RENTAL	Paid by Check		08/28/2023	10/05/2023	10/05/2023		10/05/2023	(90.00)
			# 50070							
516 - TYLER TECHNOLOGIES INC	025-439409	TIME & ATTENDANCE IMPLEMENTATION FEES	Paid by Check		09/20/2023	10/27/2023	10/05/2023		10/05/2023	(489.00)
			# 50102							
7053 - McCREARY VESELKA BRAGG	275944	CCAL COLLECTION FEES	Paid by Check		09/21/2023	10/21/2023	10/05/2023		10/05/2023	(676.65)
			# 50050							
13603 - API NATIONAL SERVICE GROUP, INC.	135545	INSPECTION, FIRE SPRINKLER	Paid by Check		09/25/2023	10/25/2023	10/05/2023		10/05/2023	(3,324.61)
			# 49983							
4482 - HOME DEPOT CREDIT SERVICES	3010193	REPAIRS, BUILDING	Paid by Check		09/26/2023	11/02/2023	10/05/2023		10/05/2023	(11.91)
			# 50036							
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550375860	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check		09/26/2023	10/27/2023	10/05/2023		10/05/2023	(330.70)
			# 50067							
14546 - ROBERT MENDEZ DBA: ALARMSCOPE FIRE & SECURITY, LLC	2023115	REPAIRS	Paid by Check		09/09/2023	10/11/2023	10/05/2023		10/05/2023	(1,020.00)
			# 50074							
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	567629	FILTER, PLEATED, HVAC	Paid by Check		09/22/2023	10/22/2023	10/05/2023		10/05/2023	(1,568.16)
			# 50086							
6269 - AMAZON.COM	1Q1D-MGCT-6PCQ	SUPPLIES, GENERAL	Paid by Check		09/18/2023	10/20/2023	10/05/2023		10/05/2023	(923.38)
			# 49979							
6491 - CANON SOLUTIONS AMERICA INC	6005642286	CANON MAINTENANCE MODEL: IRA1435IF; S/N: RZJ43050	Paid by Check		09/27/2023	10/27/2023	10/05/2023		10/05/2023	(22.85)
			# 49993							
11956 - CANYON LAKE MARINA	OCTOBER 2023	BOAT SLIP FEE OCTOBER 2023	Paid by Check		09/01/2023	10/18/2023	10/05/2023		10/05/2023	(634.88)
			# 49995							
369 - FEDERAL EXPRESS CORPORATION	8-261-97503	SHIPPING CHARGE FOR 09/15/23	Paid by Check		09/21/2023	10/25/2023	10/05/2023		10/05/2023	(53.58)
			# 50025							
535 - GALLS LLC	025451822	UNIFORM, SHIRT	Paid by Check		08/22/2023	09/24/2023	10/05/2023		10/05/2023	(93.78)
			# 50028							
14900 - KELSEY FILE	092323	REIMBURSEMENT FOR 09/17/23 - 09/22/23	Paid by Check		09/23/2023	10/25/2023	10/05/2023		10/05/2023	(269.05)
			# 50116							
1680 - ODP BUSINESS SOLUTIONS	332696705001	SUPPLIES, OFFICE	Paid by Check		09/16/2023	10/18/2023	10/05/2023		10/05/2023	(161.99)
			# 50061							
1680 - ODP BUSINESS SOLUTIONS	331579072001	CREDIT FOR ORIG: 331579072001	Paid by Check		10/02/2023	11/03/2023	10/05/2023		10/05/2023	161.99
			# 50061							
1680 - ODP BUSINESS SOLUTIONS	333141231001	SUPPLIES, OFFICE	Paid by Check		09/22/2023	10/25/2023	10/05/2023		10/05/2023	(24.21)
			# 50061							
1680 - ODP BUSINESS SOLUTIONS	333137808001	SUPPLIES, OFFICE	Paid by Check		09/22/2023	10/25/2023	10/05/2023		10/05/2023	(69.13)
			# 50061							
1680 - ODP BUSINESS SOLUTIONS	332320008001	SUPPLIES, OFFICE	Paid by Check		09/22/2023	10/25/2023	10/05/2023		10/05/2023	(27.56)
			# 50061							
1680 - ODP BUSINESS SOLUTIONS	333030068001	SUPPLIES, OFFICE	Paid by Check		09/26/2023	10/26/2023	10/05/2023		10/05/2023	(52.68)
			# 50061							

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	331784522001	SUPPLIES, OFFICE	Paid by Check # 50061		09/27/2023	10/27/2023	10/05/2023		10/05/2023	(442.51)
1680 - ODP BUSINESS SOLUTIONS	332242282001	SUPPLIES, OFFICE	Paid by Check # 50061		09/16/2023	10/18/2023	10/05/2023		10/05/2023	(1.58)
1680 - ODP BUSINESS SOLUTIONS	332792708001	SUPPLIES, OFFICE	Paid by Check # 50061		09/18/2023	10/18/2023	10/05/2023		10/05/2023	(142.79)
1680 - ODP BUSINESS SOLUTIONS	332235172001	SUPPLIES, OFFICE	Paid by Check # 50061		09/18/2023	10/18/2023	10/05/2023		10/05/2023	(429.86)
1680 - ODP BUSINESS SOLUTIONS	331800950001	SUPPLIES, OFFICE	Paid by Check # 50061		09/13/2023	10/14/2023	10/05/2023		10/05/2023	(109.99)
1680 - ODP BUSINESS SOLUTIONS	331786117001	SUPPLIES, OFFICE	Paid by Check # 50061		09/12/2023	10/12/2023	10/05/2023		10/05/2023	(299.98)
1985 - STAR AWARDS	068569	NAME TAGS SILVER AND BRASS SHERIFF'S OFFICE	Paid by Check # 50082		09/05/2023	10/28/2023	10/05/2023		10/05/2023	(16.00)
516 - TYLER TECHNOLOGIES INC	130-139518	SUPPLIES, GENERAL	Paid by Check # 50102		08/31/2023	10/12/2023	10/05/2023		10/05/2023	(765.00)
11334 - ULINE	168816809	SUPPLIES, JANITORIAL	Paid by Check # 50104		09/22/2023	10/25/2023	10/05/2023		10/05/2023	(2,022.36)
1680 - ODP BUSINESS SOLUTIONS	329611335001	SUPPLIES, OFFICE	Paid by Check # 50061		09/27/2023	10/27/2023	10/05/2023		10/05/2023	(70.60)
1680 - ODP BUSINESS SOLUTIONS	331049435001	SUPPLIES, OFFICE	Paid by Check # 50061		09/16/2023	10/18/2023	10/05/2023		10/05/2023	(15.72)
1680 - ODP BUSINESS SOLUTIONS	331049438001	SUPPLIES, OFFICE	Paid by Check # 50061		09/14/2023	10/18/2023	10/05/2023		10/05/2023	(69.99)
452435 - CRISPIN RAMIREZ	092023	REIMBURSEMENT FOR 09/10/23 - 09/15/23	Paid by Check # 50014		09/20/2023	10/26/2023	10/05/2023		10/05/2023	(156.58)
8999 - CULPEPPER PLUMBING SERVICES INC	58362	REPAIRS, PLUMBING	Paid by Check # 50015		09/07/2023	10/22/2023	10/05/2023		10/05/2023	(130.00)
14760 - FERGUSON ENTERPRISES, LLC	9561126	SUPPLIES, JAIL	Paid by Check # 50026		09/18/2023	10/21/2023	10/05/2023		10/05/2023	(4,720.00)
2048 - INSCO DISTRIBUTING INC.	1001789215	REPAIRS, BUILDING	Paid by Check # 50037		09/20/2023	10/25/2023	10/05/2023		10/05/2023	(177.41)
14904 - JACQUELINE M LABARBERA	091823	REIMBURSEMENT FOR 09/10/23 - 09/15/23	Paid by Check # 50115		09/18/2023	10/21/2023	10/05/2023		10/05/2023	(231.94)
5862 - LABATT FOOD SERVICE	09190347	CONTRACTED FOOD	Paid by Check # 50041		09/19/2023	10/27/2023	10/05/2023		10/05/2023	(16,840.31)
4246 - MORSCO SUPPLY, LLC / MORRISON SUPPLY CO.	S116360092.001	REPAIRS, BUILDING	Paid by Check # 50052		09/11/2023	10/25/2023	10/05/2023		10/05/2023	(556.78)
11910 - NEW BRAUNFELS BAIL BONDS	092610	BAIL BOND FEE REFUNDS	Paid by Check # 50053		09/26/2023	10/27/2023	10/05/2023		10/05/2023	(15.00)
14683 - NOBLE GENERAL CONTRACTORS, LLC	PAYAPP3	SECURITY FENCING AROUND THE JAIL	Paid by Check # 50059		06/23/2023	10/05/2023	10/05/2023		10/05/2023	(55,434.57)
1680 - ODP BUSINESS SOLUTIONS	332120850001	SUPPLIES, OFFICE	Paid by Check # 50061		09/22/2023	10/25/2023	10/05/2023		10/05/2023	(99.77)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	330756693001	SUPPLIES, OFFICE	Paid by Check # 50061		09/16/2023	10/18/2023	10/05/2023		10/05/2023	(35.98)
1680 - ODP BUSINESS SOLUTIONS	330756692001	SUPPLIES, OFFICE	Paid by Check # 50061		09/19/2023	10/19/2023	10/05/2023		10/05/2023	(3.99)
1680 - ODP BUSINESS SOLUTIONS	330753609001	SUPPLIES, OFFICE	Paid by Check # 50061		09/18/2023	10/18/2023	10/05/2023		10/05/2023	(68.59)
5020 - OUTFITTER TRUCK	17323	SHOP SUPPLIES	Paid by Check # 50062		12/09/2022	10/27/2023	10/05/2023		10/05/2023	(5,040.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550375861	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 50067		09/26/2023	10/27/2023	10/05/2023		10/05/2023	(141.04)
454858 - TEXAS BAIL BONDS	092623	BAIL BOND FEE REFUNDS	Paid by Check # 50088		09/26/2023	10/27/2023	10/05/2023		10/05/2023	(165.00)
8043 - THE KEY DEPOT	220000032285	REPAIRS, LOCKSMITH	Paid by Check # 50099		09/13/2023	10/13/2023	10/05/2023		10/05/2023	(450.00)
5517 - TIME WARNER CABLE	1141295092223	1141295 SPECTRUM BUSINESS TV 09/22/23 - 10/21/23	Paid by Check # 50101		09/22/2023	10/26/2023	10/05/2023		10/05/2023	(306.72)
5517 - TIME WARNER CABLE	1186837100123	1186837 SPECTRUM BUSINESS TV 10.01.23 - 10.31.23	Paid by Check # 50101		10/01/2023	11/02/2023	10/05/2023		10/05/2023	(294.92)
14894 - NEW BRAUNFELS FOOD BANK	CAT092623CO MALCO	LUNCH FOR JUVENILE SIM MAPPING 09/26-09/27 HOSTED BY CCAL3 MHC	Paid by Check # 50119		09/22/2023	10/22/2023	10/05/2023		10/05/2023	(800.00)
12058 - STOGNER AND ASSOCIATES	92310	AUGUST 2023 YOUTH SERVICES	Paid by Check # 50084		09/10/2023	10/22/2023	10/05/2023		10/05/2023	(8,870.00)
1680 - ODP BUSINESS SOLUTIONS	330231551001	SUPPLIES, OFFICE	Paid by Check # 50061		09/22/2023	10/25/2023	10/05/2023		10/05/2023	(8.99)
1680 - ODP BUSINESS SOLUTIONS	330203747001	SUPPLIES, OFFICE	Paid by Check # 50061		09/22/2023	10/25/2023	10/05/2023		10/05/2023	(94.89)
14812 - LAURIE MEANS	092223	REIMBURSEMENT FOR 09/18/23 - 09/19/23	Paid by Check # 50117		09/22/2023	10/25/2023	10/05/2023		10/05/2023	(255.45)
1680 - ODP BUSINESS SOLUTIONS	333412675001	SUPPLIES, OFFICE	Paid by Check # 50061		09/26/2023	10/27/2023	10/05/2023		10/05/2023	(42.99)
1680 - ODP BUSINESS SOLUTIONS	331141335001	SUPPLIES, OFFICE	Paid by Check # 50061		09/26/2023	10/26/2023	10/05/2023		10/05/2023	(1,010.07)
1680 - ODP BUSINESS SOLUTIONS	333413080001	SUPPLIES, OFFICE	Paid by Check # 50061		09/26/2023	10/26/2023	10/05/2023		10/05/2023	(275.44)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	234047	TDCAA REGISTRATION B.GILLIS 2023 LAW CONFERENCE	Paid by Check # 50093		09/25/2023	10/25/2023	10/05/2023		10/05/2023	(175.00)
6269 - AMAZON.COM	1LL9-NLDC-3Q4K	SUPPLIES, GENERAL	Paid by Check # 49979		09/26/2023	10/28/2023	10/05/2023		10/05/2023	(455.44)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14896 - SARITA WRIGHT	091823	REFUND UNUSED PIG PEN RECEIPT# 242948 ORGI CK 1006	Paid by Check # 50078		09/18/2023	10/18/2023	10/05/2023		10/05/2023	(75.00)
23 - WASTE MANAGEMENT INC.	8601298-0007-1	5-55184-03001 325 RESOURCE DR; OCTOBER 2023	Paid by Check # 50109		09/25/2023	10/27/2023	10/05/2023		10/05/2023	(883.60)
6269 - AMAZON.COM	1VGG-49JT-9C1D	SUPPLIES, OFFICE	Paid by Check # 49979		09/21/2023	10/25/2023	10/05/2023		10/05/2023	(371.53)
452017 - DE LAGE LANDEN TOSHIBA FINANCIAL SVC	81046617	RISO SF5130EII U LEASE CHARGE	Paid by Check # 50018		09/23/2023	10/27/2023	10/05/2023		10/05/2023	(56.27)
452017 - DE LAGE LANDEN TOSHIBA FINANCIAL SVC	81046617adj	ADJUST TO ACTUAL	Paid by Check # 50018		09/23/2023	10/27/2023	10/05/2023		10/05/2023	(4.00)
1680 - ODP BUSINESS SOLUTIONS	331461727001	SUPPLIES, OFFICE	Paid by Check # 50061		09/07/2023	10/08/2023	10/05/2023		10/05/2023	(18.04)
1680 - ODP BUSINESS SOLUTIONS	331460916001	SUPPLIES, OFFICE	Paid by Check # 50061		09/07/2023	10/08/2023	10/05/2023		10/05/2023	(183.75)
14104 - QUADIENT, INC.	16994056	SUPPLIES, POSTAGE MACHINE	Paid by Check # 50070		05/04/2023	06/09/2023	10/05/2023		10/05/2023	(381.90)
14104 - QUADIENT, INC.	95806982CM	CREDIT FOR ORIG: 16994056	Paid by Check # 50070		09/14/2023	10/15/2023	10/05/2023		10/05/2023	381.90
12698 - CARTER IRRIGATION	30244	REPAIRS, IRRIGATION	Paid by Check # 49997		09/20/2023	10/25/2023	10/05/2023		10/05/2023	(1,417.00)
12698 - CARTER IRRIGATION	30223	REPAIRS, IRRIGATION	Paid by Check # 49997		09/08/2023	10/25/2023	10/05/2023		10/05/2023	(555.00)
12698 - CARTER IRRIGATION	30253	REPAIRS, IRRIGATION	Paid by Check # 49997		09/22/2023	10/27/2023	10/05/2023		10/05/2023	(2,825.00)
12603 - COMAL TRINITY GCD	092823	QUARTERLY PUMPAGE FOR SPRING BRANCH YFA AND BULVERDE YSA WELL	Paid by Check # 50011		09/28/2023	10/28/2023	10/05/2023		10/05/2023	(117.73)
8999 - CULPEPPER PLUMBING SERVICES INC	58346	REPAIRS, PLUMBING	Paid by Check # 50015		09/15/2023	10/22/2023	10/05/2023		10/05/2023	(218.16)
5905 - AT&T MOBILITY	2872982771000 923	287298277100; 08/20/23 - 09/19/23	Paid by Check # 49987		09/19/2023	11/02/2023	10/05/2023		10/05/2023	(4,558.33)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14070	CTA 017-20; CRAIG G. STROHM, PERFORMED 01/21/2020	Paid by Check # 49999		09/28/2023	10/28/2023	10/05/2023		10/05/2023	(2,100.00)
21 - CITY PUBLIC SERVICE	3685-780 0923	300-3685-780; 30470 COUGAR BEND; 08/22/23 - 09/21/23	Paid by Check # 50007		09/25/2023	10/28/2023	10/05/2023		10/05/2023	(938.82)
21 - CITY PUBLIC SERVICE	5123-805 0923	300-5123-805; 23355 BAT CAVE RD; 08/25/23 - 09/22/23	Paid by Check # 50007		09/26/2023	10/28/2023	10/05/2023		10/05/2023	(328.97)
8044 - DIR	23080803N	INTERNET CIRCUIT AUGUST 2023	Paid by Check # 50020		09/20/2023	10/21/2023	10/05/2023		10/05/2023	(15,413.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
8044 - DIR	23080803Nadj	ADJUST TO ACTUAL	Paid by Check # 50020		09/20/2023	10/21/2023	10/05/2023		10/05/2023	(3.58)
54 - NEW BRAUNFELS UTILITIES	201502-00 0923	201502-00; 188 RESOURCE DR; 08/24/23 - 09/26/23	Paid by Check # 50058		09/28/2023	11/02/2023	10/05/2023		10/05/2023	(300.00)
54 - NEW BRAUNFELS UTILITIES	78158-00 0923	78158-00; 145 DAVID JONAS DR FH; 08/24/23 - 09/26/23	Paid by Check # 50058		09/28/2023	11/02/2023	10/05/2023		10/05/2023	(519.15)
54 - NEW BRAUNFELS UTILITIES	83827-00 0923	83827-00; 4864 RIVER RD U; 08/22/23 - 09/21/23	Paid by Check # 50058		09/28/2023	11/02/2023	10/05/2023		10/05/2023	(29.69)
54 - NEW BRAUNFELS UTILITIES	201501-00 0923	201501-00; 313 RESOURCE DR; 08.24.23 - 09.26.23	Paid by Check # 50058		09/28/2023	11/02/2023	10/05/2023		10/05/2023	(300.00)
54 - NEW BRAUNFELS UTILITIES	200559-0 0923	200559-00; 3350 OAK RUN - RADIO TOWER 08/20/23 - 09/18/23	Paid by Check # 50058		09/26/2023	10/28/2023	10/05/2023		10/05/2023	(230.63)
54 - NEW BRAUNFELS UTILITIES	50886-52 0923	50886-52; 315 ROCK HILL TRL BARN; 08/21/23 - 09/20/23	Paid by Check # 50058		09/27/2023	10/28/2023	10/05/2023		10/05/2023	(111.50)
54 - NEW BRAUNFELS UTILITIES	73040-00 0923	73040-00; 185 DAVID JONAS DR; 08/21/23 - 09/20/23	Paid by Check # 50058		09/27/2023	10/28/2023	10/05/2023		10/05/2023	(405.48)
54 - NEW BRAUNFELS UTILITIES	35534-52 0923	35534-52; 315 ROCK HILL TRL; 08/21/23 - 09/20/23	Paid by Check # 50058		09/27/2023	10/28/2023	10/05/2023		10/05/2023	(116.48)
54 - NEW BRAUNFELS UTILITIES	75645-00 0923	75645-00; 402 RESOURCE DR; 08/21/23 - 09/20/23	Paid by Check # 50058		09/27/2023	10/28/2023	10/05/2023		10/05/2023	(49.71)
54 - NEW BRAUNFELS UTILITIES	64154-00 0923	64154-00; 145 DAVID JONAS DR; 08/21/23 - 09/20/23	Paid by Check # 50058		09/27/2023	10/28/2023	10/05/2023		10/05/2023	(885.27)
54 - NEW BRAUNFELS UTILITIES	64165-00 0923	64165-00; 325 RESOURCE DR EXTEN; 08/21/23 - 09/20/23	Paid by Check # 50058		09/27/2023	10/28/2023	10/05/2023		10/05/2023	(517.63)
54 - NEW BRAUNFELS UTILITIES	90079-00 0923	90079-00; 325 RESOURCE DR.; 08/21/23 - 09/20/23	Paid by Check # 50058		09/27/2023	10/28/2023	10/05/2023		10/05/2023	(120.29)
54 - NEW BRAUNFELS UTILITIES	77953-00 0923	77953-00; 145 DAVID JONAS DR.; 08/21/23 - 09/20/23	Paid by Check # 50058		09/27/2023	10/28/2023	10/05/2023		10/05/2023	(231.37)
54 - NEW BRAUNFELS UTILITIES	64501-00 0923	64501-00; 195 DAVID JONAS DR GATE; 08/21/23 - 09/20/23	Paid by Check # 50058		09/27/2023	10/28/2023	10/05/2023		10/05/2023	(42.19)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	81739-00 0923	81739-00; 281 RESOUC DR.; 88/22/23 - 09/21/23	Paid by Check # 50058		09/27/2023	10/28/2023	10/05/2023		10/05/2023	(353.76)
54 - NEW BRAUNFELS UTILITIES	65258-00 0923	65258-00; 325 RESOUC DR SIGN; 08/21/23 - 09/20/23	Paid by Check # 50058		09/27/2023	10/28/2023	10/05/2023		10/05/2023	(43.99)
57 - PEDERNALES ELECTRIC CO.	301507 0923	301507; River RD Command Station; 08/24/23 - 09/24/23	Paid by Check # 50064		09/28/2023	10/28/2023	10/05/2023		10/05/2023	(47.59)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0009558	CLAIM LE20211841-1; FRANCISCO ESQUIVEL III	Paid by Check # 50087		08/29/2023	10/07/2023	10/05/2023		10/05/2023	(3,666.67)
10014 - TEXAS WATER COMPANY	33050 0923	33050; 160 OAK DRIVE; 08/16/23 - 09/15/23	Paid by Check # 50097		09/26/2023	10/28/2023	10/05/2023		10/05/2023	(58.82)
10014 - TEXAS WATER COMPANY	17458 0923	17458; 1889 SKYLINE DR #A; 08/16/23 - 09/15/23	Paid by Check # 50097		09/26/2023	10/28/2023	10/05/2023		10/05/2023	(41.91)
10014 - TEXAS WATER COMPANY	05516 0923	05516; 125 MABEL JONES #B; 08/16/23 - 09/15/23	Paid by Check # 50097		09/26/2023	10/28/2023	10/05/2023		10/05/2023	(365.06)
10014 - TEXAS WATER COMPANY	05515 0923	05515; 125 Mabel Jones #A; 08/16/23 - 09/15/23	Paid by Check # 50097		09/26/2023	10/28/2023	10/05/2023		10/05/2023	(1,330.08)
10014 - TEXAS WATER COMPANY	05302 0923	05302; 101 JUMBO EVANS PARK; 08/17/23 - 09/19/23	Paid by Check # 50097		09/26/2023	10/28/2023	10/05/2023		10/05/2023	(439.44)
6266 - UNITED PARCEL SERVICE	A2383	SHIPPING WEEKLY SERVICE CHARGE	Paid by Check # 50105		09/23/2023	10/28/2023	10/05/2023		10/05/2023	(30.00)
6269 - AMAZON.COM	1HGT-ML4V- JKDD	SUPPLIES, ELECTION	Paid by Check # 49979		08/24/2023	09/25/2023	10/05/2023		10/05/2023	(73.58)
12660 - AMG PRINTING & MAILING LLC	117948	SUPPLIES, ELECTION	Paid by Check # 49981		09/21/2023	10/26/2023	10/05/2023		10/05/2023	(1,375.00)
12660 - AMG PRINTING & MAILING LLC	117976	SUPPLIES, ELECTION	Paid by Check # 49981		09/21/2023	10/26/2023	10/05/2023		10/05/2023	(510.00)
37 - HART INTERCIVIC	093701	SUPPLIES, ELECTION	Paid by Check # 50034		09/15/2023	10/22/2023	10/05/2023		10/05/2023	(3,830.55)
1680 - ODP BUSINESS SOLUTIONS	332115509001	SUPPLIES, OFFICE	Paid by Check # 50061		09/18/2023	10/18/2023	10/05/2023		10/05/2023	(77.98)
1680 - ODP BUSINESS SOLUTIONS	332114587001	SUPPLIES, OFFICE	Paid by Check # 50061		09/17/2023	10/18/2023	10/05/2023		10/05/2023	(599.95)
1680 - ODP BUSINESS SOLUTIONS	332115507001	SUPPLIES, OFFICE	Paid by Check # 50061		09/15/2023	10/18/2023	10/05/2023		10/05/2023	(122.97)
11437 - SOE SOFTWARE CORPORATION	001400	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 50079		08/22/2023	11/02/2023	10/05/2023		10/05/2023	(3,685.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13989 - AARON CHRISTIAN SEYMOUR	CR19-1183;M;C3	TEXAS VS ALEXANDRA HERNANDEZ	Paid by Check # 49978		09/13/2023	10/19/2023	10/05/2023		10/05/2023	(400.00)
2514 - DAVID L. NIGH	CR23-0269;M;C3	TEXAS VS RUSSELL RADICKE	Paid by Check # 50113		09/21/2023	10/21/2023	10/05/2023		10/05/2023	(400.00)
13732 - DOUGLAS J KAPPMAYER	CR23-0146;M;C3	TEXAS VS JUAN PABLO GUAJARDO	Paid by Check # 50022		09/19/2023	10/21/2023	10/05/2023		10/05/2023	(400.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550375852	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 50067		09/26/2023	10/27/2023	10/05/2023		10/05/2023	(91.99)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550375851	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 50067		09/26/2023	10/28/2023	10/05/2023		10/05/2023	(7.26)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-J.N.	PR Fund Transfer for manual check - J. Nieto	Paid by EFT # 1910		10/06/2023	10/06/2023	10/06/2023		10/06/2023	(9.88)
14723 - FLEETCOR TECHNOLOGIES, INC., FLEETCOR TECHNOLOGIES	NP65127018	Services and Fees as reported 09/24/23	Paid by EFT # 1919		10/11/2023	10/11/2023	10/11/2023		10/11/2023	(24,210.08)
14746 - CHERYL D PATTERSON	CR21-0685;M;C1	TEXAS VS ALEJANDRA V SANCHEZ DECEJA	Paid by Check # 50142		09/28/2023	11/02/2023	10/12/2023		10/12/2023	(250.00)
14746 - CHERYL D PATTERSON	CR20-0185;M;C1	TEXAS VS ALEJANDRA V SANCHEZ DECEJA	Paid by Check # 50142		09/28/2023	11/02/2023	10/12/2023		10/12/2023	(250.00)
14681 - DIANA KAYE FLOYD	CR23-0619;M;C1	TEXAS VS BRYAN WEBSTER	Paid by Check # 50153		09/28/2023	11/02/2023	10/12/2023		10/12/2023	(225.00)
14681 - DIANA KAYE FLOYD	CR23-0618;M;C1	TEXAS VS BRYAN WEBSTER	Paid by Check # 50153		09/28/2023	11/02/2023	10/12/2023		10/12/2023	(225.00)
12038 - ELVIRA MENDEZ	CR23-0587;M;C1	TEXAS VS MICHAEL ANTHONY CHAMBERS	Paid by Check # 50157		08/24/2023	11/05/2023	10/12/2023		10/12/2023	(400.00)
230 - KIMBEL L. BROWN	CR23-0189;M;C1	TEXAS VS JOSHUA KYLE COLLINS	Paid by Check # 50181		10/06/2023	11/06/2023	10/12/2023		10/12/2023	(166.66)
230 - KIMBEL L. BROWN	CR23-0283;M;C1	TEXAS VS JOSHUA KYLE COLLINS	Paid by Check # 50181		10/06/2023	11/06/2023	10/12/2023		10/12/2023	(166.66)
230 - KIMBEL L. BROWN	CR23-0332;M;C1	TEXAS VS JOSHUA KYLE COLLINS	Paid by Check # 50181		10/06/2023	11/06/2023	10/12/2023		10/12/2023	(166.68)
230 - KIMBEL L. BROWN	CR22-0801;M;C1	TEXAS VS LAURA ELIZABETH LOPEZ	Paid by Check # 50181		10/02/2023	11/03/2023	10/12/2023		10/12/2023	(400.00)
14713 - LAW OFFICE OF GINA MOTZ	CR19-1817;M;C1	TEXAS VS FERNANDO ZAVALA	Paid by Check # 50253		09/28/2023	11/02/2023	10/12/2023		10/12/2023	(400.00)
14713 - LAW OFFICE OF GINA MOTZ	CR19-1843;M;C1	TEXAS VS QUINDRICK HENRY ROBINSON	Paid by Check # 50253		09/28/2023	11/02/2023	10/12/2023		10/12/2023	(400.00)
11915 - CANON FINANCIAL SERVICES	31234683	LEASE-SERIAL 3XL01159 MODEL IRA DX 4835i SEPTEMBER 2023	Paid by Check # 50136		09/11/2023	10/18/2023	10/12/2023		10/12/2023	(147.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12529 - TEXAS STATE UNIVERSITY	563	20 HOUR JUSTICE OF THE PEACE SEMINAR JUDGE WALKER	Paid by Check # 50225		10/03/2023	11/03/2023	10/12/2023		10/12/2023	(315.00)
6269 - AMAZON.COM	1NJL-FTNM-JHM3	SUPPLIES, OFFICE	Paid by Check # 50125		09/28/2023	11/02/2023	10/12/2023		10/12/2023	(221.26)
11915 - CANON FINANCIAL SERVICES	31242008	LEASE-SERIAL 27P00813; MODEL: IRA DX 6780i SEPTEMBER 2023	Paid by Check # 50136		09/11/2023	10/18/2023	10/12/2023		10/12/2023	(370.00)
1680 - ODP BUSINESS SOLUTIONS	333033881001	SUPPLIES, OFFICE	Paid by Check # 50199		09/27/2023	10/27/2023	10/12/2023		10/12/2023	(127.53)
11915 - CANON FINANCIAL SERVICES	31234546	LEASE-SERIAL 3FX04388; MODEL: IRA DX C3835 SEPTEMBER 2023	Paid by Check # 50136		09/11/2023	10/18/2023	10/12/2023		10/12/2023	(83.37)
11915 - CANON FINANCIAL SERVICES	31260176	LEASE-SERIAL 3FX04388; MODEL: IRA DX C3835 SEPTEMBER 2023	Paid by Check # 50136		09/16/2023	10/25/2023	10/12/2023		10/12/2023	(228.80)
14746 - CHERYL D PATTERSON	CR23-0379;M;C2	TEXAS VS JOSIE MARIE HERRING	Paid by Check # 50142		09/22/2023	11/03/2023	10/12/2023		10/12/2023	(400.00)
14746 - CHERYL D PATTERSON	CR23-0460;M;C2	TEXAS VS TOMMIE RYAN CANTU	Paid by Check # 50142		09/22/2023	11/03/2023	10/12/2023		10/12/2023	(400.00)
14681 - DIANA KAYE FLOYD	CR22-0842;M;C2	TEXAS VS MATTHEW MICHAEL VILLA	Paid by Check # 50153		10/02/2023	11/02/2023	10/12/2023		10/12/2023	(400.00)
14448 - ARGUELLES & LAMBERT	CR21-374A;F;22	TEXAS VS JONATHAN GUIDRY	Paid by Check # 50130		09/27/2023	11/02/2023	10/12/2023		10/12/2023	(850.00)
14448 - ARGUELLES & LAMBERT	CR23-158D;F;433	TEXAS VS JASON MATTHEW WATTS	Paid by Check # 50130		10/03/2023	11/06/2023	10/12/2023		10/12/2023	(1,250.00)
13814 - BCC LANGUAGES LLC	23855	SPANISH INTERPRETATION C2008-0200D	Paid by Check # 50133		09/22/2023	11/04/2023	10/12/2023		10/12/2023	(200.00)
13809 - CABANAS LAW FIRM, PLLC	CR23-286C;F;274	TEXAS VS LUIS ABRAHAM VARGAS	Paid by Check # 50135		09/28/2023	11/02/2023	10/12/2023		10/12/2023	(1,000.00)
11915 - CANON FINANCIAL SERVICES	31242014	LEASE-SERIAL 25J09369; MODEL IRA DX 4745i SEPTEMBER 2023	Paid by Check # 50136		09/11/2023	10/18/2023	10/12/2023		10/12/2023	(255.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR20-007D;F;433	TEXAS VS BENJAMIN JACKS	Paid by Check # 50139		09/27/2023	11/02/2023	10/12/2023		10/12/2023	(2,958.50)
8605 - CATHY S. COMPTON	CR20-521D;F;433	TEXAS VS ISLAND ASH	Paid by Check # 50140		10/02/2023	11/06/2023	10/12/2023		10/12/2023	(945.00)
2534 - FRANK B. SUHR	5012;J;22	JUVENILE; T.B.	Paid by Check # 50160		10/03/2023	11/04/2023	10/12/2023		10/12/2023	(750.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13421 - HAZEL BROWN LAW FIRM, PLLC	5003;J;22	JUVENILE; T.A.	Paid by Check # 50170		10/05/2023	11/06/2023	10/12/2023		10/12/2023	(650.00)
14273 - JACOB BLIZZARD	CR16-659C;F;274	TEXAS VS GLORIA ELIZABETH ROMERO-PEREZ	Paid by Check # 50177		09/28/2023	11/04/2023	10/12/2023		10/12/2023	(725.93)
9195 - JAMES EDWARD MILLAN	4890;J;22	JUVENILE; P.M.	Paid by Check # 50247		10/03/2023	11/04/2023	10/12/2023		10/12/2023	(750.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR18-806;F;207	TEXAS VS JOSE NOEL QUIJANO, JR	Paid by Check # 50184		09/28/2023	11/02/2023	10/12/2023		10/12/2023	(2,000.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR19-241;F;207	TEXAS VS JOSE NOEL QUIJANO JR	Paid by Check # 50184		09/28/2023	11/02/2023	10/12/2023		10/12/2023	(2,000.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR19-350;F;207	TEXAS VS JOSE NOEL QUIJANO JR	Paid by Check # 50184		09/28/2023	11/02/2023	10/12/2023		10/12/2023	(2,000.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR19-677;F;207	TEXAS VS JOSE NOEL QUIJANO JR	Paid by Check # 50184		09/28/2023	11/02/2023	10/12/2023		10/12/2023	(2,000.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR21-1535X;DC;20	TEXAS VS JOSE NOEL QUIJANO JR	Paid by Check # 50184		09/28/2023	11/02/2023	10/12/2023		10/12/2023	(2,000.00)
14777 - LEGAL CONSENSUS, PLLC	CR18-300-1;F;207	TEXAS VS ALEXANDER GONZALEZ	Paid by Check # 50186		09/28/2023	11/03/2023	10/12/2023		10/12/2023	(90.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3958	COMPETENCY EVALUATION	Paid by Check # 50190		08/20/2023	11/04/2023	10/12/2023		10/12/2023	(1,250.00)
14906 - PAUL MORGAN	CR18-434;F;207	TEXAS VS TROY HOLLINS	Paid by Check # 50200		08/25/2023	10/20/2023	10/12/2023		10/12/2023	(5,826.76)
14906 - PAUL MORGAN	CR20-054;F;207	TEXAS VS TROY HOLLINS	Paid by Check # 50200		08/25/2023	10/20/2023	10/12/2023		10/12/2023	(5,826.77)
14831 - SPIRE INVESTIGATIONS LLC	CR18-806;F;207	TEXAS VS JOSE QUIJANO	Paid by Check # 50214		09/28/2023	11/02/2023	10/12/2023		10/12/2023	(3,599.29)
14911 - JUSTIN MCSPADEN	100523	REFUND OF WEDDING FACILITY OF HISTORIC COURTHOUSE DUE TO FESTIVA	Paid by Check # 50250		10/05/2023	11/06/2023	10/12/2023		10/12/2023	(515.00)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	PPLN01 0923	SUPPLIES, POSTAGE MACHINE	Paid by Check # 50205		09/24/2023	11/02/2023	10/12/2023		10/12/2023	(24.70)
76 - TX WILDLIFE DAMAGE CONTROL ASSOC.	255414	SEPTEMBER 2023 FIELD AGREEMENT; COLLEGE STATION	Paid by Check # 50229		09/30/2023	11/02/2023	10/12/2023		10/12/2023	(3,300.00)
11915 - CANON FINANCIAL SERVICES	31242012	LEASE-SERIAL 25J01311; MODEL IR DX 47511 SEPTMEBER 2023	Paid by Check # 50136		09/11/2023	10/18/2023	10/12/2023		10/12/2023	(178.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	100923	VEHICLE INSPECTION-15 TAGS @ \$7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 50241		10/09/2023	11/09/2023	10/12/2023		10/12/2023	(112.50)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-J.C.	PR Fund Transfer for manual check - J. Castaneda	Paid by EFT # 1918		10/12/2023	10/12/2023	10/12/2023		10/12/2023	(4,013.82)
13503 - TSAA	2024	TSAA 2024 ANNUAL MEMBERSHIP DUES	Paid by Check # 50228		10/01/2023	11/06/2023	10/12/2023		10/12/2023	(55.00)
3648 - COMAL COUNTY HEALTH INSURANCE	OCTOBER 2023	OCTOBER 2023 STD	Paid by Check # 50240		10/05/2023	11/05/2023	10/12/2023		10/12/2023	(12,962.30)
1680 - ODP BUSINESS SOLUTIONS	331412599001	SUPPLIES, OFFICE	Paid by Check # 50199		09/30/2023	11/02/2023	10/12/2023		10/12/2023	(11.99)
1680 - ODP BUSINESS SOLUTIONS	331024265001	SUPPLIES, OFFICE	Paid by Check # 50199		10/02/2023	11/03/2023	10/12/2023		10/12/2023	(147.20)
6269 - AMAZON.COM	1VRK-XMQT-9CJV	SUPPLIES, GENERAL	Paid by Check # 50125		09/27/2023	10/27/2023	10/12/2023		10/12/2023	(96.30)
11915 - CANON FINANCIAL SERVICES	31241999	LEASE-SERIAL 25J03070; MODEL: IRA DX 4745I SEPTEMBER 2023	Paid by Check # 50136		09/11/2023	10/18/2023	10/12/2023		10/12/2023	(166.00)
12735 - DANIEL FUSON	100223	REIMBURSEMENT FOR 09/01/23 - 09/30/23	Paid by Check # 50242		10/02/2023	11/03/2023	10/12/2023		10/12/2023	(70.09)
13603 - APi NATIONAL SERVICE GROUP, INC.	135538	REPAIRS, BUILDING	Paid by Check # 50129		09/22/2023	10/22/2023	10/12/2023		10/12/2023	(14,378.30)
13603 - APi NATIONAL SERVICE GROUP, INC.	135537	REPAIRS, BUILDING	Paid by Check # 50129		09/22/2023	10/22/2023	10/12/2023		10/12/2023	(25,862.77)
13603 - APi NATIONAL SERVICE GROUP, INC.	135536	REPAIRS, BUILDING	Paid by Check # 50129		09/22/2023	10/22/2023	10/12/2023		10/12/2023	(18,427.45)
11915 - CANON FINANCIAL SERVICES	31204546	LEASE-SERIAL 35A05604 MODEL MF1643iF SEPTEMBER 2023	Paid by Check # 50136		09/11/2023	10/18/2023	10/12/2023		10/12/2023	(56.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-16963-01	SUPPLIES, ELECTRICAL	Paid by Check # 50156		10/04/2023	11/05/2023	10/12/2023		10/12/2023	(592.00)
3636 - FERGUSON ENTERPRISES INC.	9650969	SUPPLIES, PLUMBING	Paid by Check # 50158		10/05/2023	11/09/2023	10/12/2023		10/12/2023	(78.90)
12821 - J.W. DIELMANN, INC.	2023-3845	ALARM MONITORING	Paid by Check # 50176		10/01/2023	11/02/2023	10/12/2023		10/12/2023	(195.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550376798	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 50204		10/03/2023	11/04/2023	10/12/2023		10/12/2023	(140.70)
6269 - AMAZON.COM	1JK6-3XJM-WHYQ	SUPPLIES, OFFICE	Paid by Check # 50125		09/24/2023	10/25/2023	10/12/2023		10/12/2023	(69.98)
13435 - AMERICAN TOWER CORPORATION	411100648	RADIO TOWER LEASE GARDEN RIDGE OCTOBER 2023	Paid by Check # 50126		10/01/2023	11/03/2023	10/12/2023		10/12/2023	(4,326.40)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11989 - AXON ENTERPRISE, INC.	INUS189405	SUPPLIES, GENERAL	Paid by Check # 50132		09/26/2023	10/27/2023	10/12/2023		10/12/2023	(9,475.00)
11989 - AXON ENTERPRISE, INC.	INUS189405	SUPPLIES, GENERAL	Paid by Check # 50132		09/26/2023	10/27/2023	10/05/2023		10/12/2023	.00
11915 - CANON FINANCIAL SERVICES	31242009	LEASE-SERIAL 25J01317; IRA DX 4745i SEPTEMBER 2023	Paid by Check # 50136		09/11/2023	10/18/2023	10/12/2023		10/12/2023	(206.00)
11915 - CANON FINANCIAL SERVICES	31242010	LEASE-SERIAL 25J01310; IRA DX 4745i SEPTEMBER 2023	Paid by Check # 50136		09/11/2023	10/18/2023	10/12/2023		10/12/2023	(206.00)
11915 - CANON FINANCIAL SERVICES	31241998	LEASE-SERIAL 25J01664; IRA DX 4745I SEPTEMBER 2023	Paid by Check # 50136		09/11/2023	10/18/2023	10/12/2023		10/12/2023	(185.00)
11915 - CANON FINANCIAL SERVICES	31242022	LEASE-SERIAL 4TV00531 MODEL IRADX4845I SEPTEMBER 2023	Paid by Check # 50136		09/11/2023	10/18/2023	10/12/2023		10/12/2023	(219.00)
11915 - CANON FINANCIAL SERVICES	31234547	LEASE-SERIAL: 3XM01908 MODEL: IRA4845I SEPTEMBER 2023	Paid by Check # 50136		09/11/2023	10/20/2023	10/12/2023		10/12/2023	(30.80)
11915 - CANON FINANCIAL SERVICES	31260177	LEASE-SERIAL: 3XM01908 MODEL: IRA4845I SEPTEMBER 2023	Paid by Check # 50136		09/16/2023	10/26/2023	10/12/2023		10/12/2023	(188.20)
12025 - DEFENDER SUPPLY	36973	WHELEN WECANX CORE 16 EXPANSION MODULE	Paid by Check # 50151		09/25/2023	11/02/2023	10/12/2023		10/12/2023	(336.00)
535 - GALLS LLC	025882558	SUPPLIES, GENERAL	Paid by Check # 50162		10/05/2023	11/09/2023	10/12/2023		10/12/2023	(36.00)
535 - GALLS LLC	025882558adj	ADJUST TO ACTUAL	Paid by Check # 50162		10/05/2023	11/09/2023	10/12/2023		10/12/2023	(.33)
535 - GALLS LLC	025846314	UNIFORM	Paid by Check # 50162		10/02/2023	11/04/2023	10/12/2023		10/12/2023	(388.85)
535 - GALLS LLC	025867148	SUPPLIES, GENERAL	Paid by Check # 50162		10/04/2023	11/06/2023	10/12/2023		10/12/2023	(227.24)
535 - GALLS LLC	025787969	UNIFORM	Paid by Check # 50162		09/26/2023	10/28/2023	10/12/2023		10/12/2023	(166.65)
535 - GALLS LLC	025742462	UNIFORM, ALTERATION	Paid by Check # 50162		09/21/2023	10/25/2023	10/12/2023		10/12/2023	(735.29)
535 - GALLS LLC	025747161	UNIFORM	Paid by Check # 50162		09/22/2023	10/25/2023	10/12/2023		10/12/2023	(196.96)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	025801291	UNIFORM	Paid by Check # 50162		09/27/2023	11/02/2023	10/12/2023		10/12/2023	(103.15)
535 - GALLS LLC	025743375	BADGE	Paid by Check # 50162		09/21/2023	10/25/2023	10/12/2023		10/12/2023	(300.00)
535 - GALLS LLC	025743375adj	ADJUST TO ACTUAL	Paid by Check # 50162		09/21/2023	10/25/2023	10/12/2023		10/12/2023	(8.86)
535 - GALLS LLC	025742473	UNIFORM	Paid by Check # 50162		09/21/2023	10/25/2023	10/12/2023		10/12/2023	(170.88)
535 - GALLS LLC	025742472	UNIFORM	Paid by Check # 50162		09/21/2023	10/25/2023	10/12/2023		10/12/2023	(227.84)
535 - GALLS LLC	025742471	UNIFORM	Paid by Check # 50162		09/21/2023	10/25/2023	10/12/2023		10/12/2023	(333.38)
535 - GALLS LLC	025742474	UNIFORM	Paid by Check # 50162		09/21/2023	10/25/2023	10/12/2023		10/12/2023	(555.50)
535 - GALLS LLC	025742467	UNIFORM	Paid by Check # 50162		09/21/2023	10/25/2023	10/12/2023		10/12/2023	(312.00)
535 - GALLS LLC	025742467adj	ADJUST TO ACTUAL	Paid by Check # 50162		09/21/2023	10/25/2023	10/12/2023		10/12/2023	(9.03)
535 - GALLS LLC	025801290	UNIFORM	Paid by Check # 50162		09/27/2023	11/02/2023	10/12/2023		10/12/2023	(245.00)
535 - GALLS LLC	025801290adj	ADJUST TO ACTUAL	Paid by Check # 50162		09/27/2023	11/02/2023	10/12/2023		10/12/2023	(7.08)
535 - GALLS LLC	025827424	UNIFORM	Paid by Check # 50162		09/29/2023	11/02/2023	10/12/2023		10/12/2023	(166.73)
535 - GALLS LLC	025810875	SUPPLIES, GENERAL	Paid by Check # 50162		09/28/2023	11/02/2023	10/12/2023		10/12/2023	(1,088.28)
535 - GALLS LLC	025814596	UNIFORM	Paid by Check # 50162		09/28/2023	11/02/2023	10/12/2023		10/12/2023	(260.00)
535 - GALLS LLC	025814596adj	ADJUST TO ACTUAL	Paid by Check # 50162		09/28/2023	11/02/2023	10/12/2023		10/12/2023	(2.00)
535 - GALLS LLC	025814604	UNIFORM	Paid by Check # 50162		09/28/2023	11/02/2023	10/12/2023		10/12/2023	(852.54)
527 - MOTOROLA SOLUTIONS INC	8281687247	BATTERY, RADIO	Paid by Check # 50194		08/08/2023	11/04/2023	10/12/2023		10/12/2023	(4,518.60)
527 - MOTOROLA SOLUTIONS INC	8281656960CM	CREDIT FOR ORIG: 8281473983	Paid by Check # 50194		06/27/2023	11/04/2023	10/12/2023		10/12/2023	600.00
1680 - ODP BUSINESS SOLUTIONS	331786117002	SUPPLIES, OFFICE	Paid by Check # 50199		09/22/2023	10/25/2023	10/12/2023		10/12/2023	(83.99)
1930 - POSITIVE PROMOTIONS	07237428	SUPPLIES, GENERAL	Paid by Check # 50202		09/19/2023	11/02/2023	10/12/2023		10/12/2023	(3,590.30)
14617 - ROLLTECHS SPECIALTY VEHICLES LLC	82926	STARLINK VSAT SYSTEM	Paid by Check # 50208		09/22/2023	10/22/2023	10/12/2023		10/12/2023	(4,873.25)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	569111	REPAIRS, BUILDING	Paid by Check # 50219		09/28/2023	11/02/2023	10/12/2023		10/12/2023	(485.82)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
8043 - THE KEY DEPOT	22000032904	KEYS	Paid by Check # 50226		10/02/2023	11/02/2023	10/12/2023		10/12/2023	(42.50)
225 - WEST GROUP	849028018	ACCT #1000371167 CORRECTIONAL ALL PRIMARY AND ANALYTICAL	Paid by Check # 50233		10/01/2023	11/04/2023	10/12/2023		10/12/2023	(1,168.12)
11915 - CANON FINANCIAL SERVICES	31204547	LEASE-SERIAL 4TV01233 MODEL IRADX4845I SEPTEMBER 2023	Paid by Check # 50136		09/11/2023	10/18/2023	10/12/2023		10/12/2023	(219.00)
1680 - ODP BUSINESS SOLUTIONS	334935074001 CM	CREDIT FOR ORIG: 329611335001	Paid by Check # 50199		10/04/2023	11/05/2023	10/12/2023		10/12/2023	70.60
6269 - AMAZON.COM	16LN-6MNQ- JJH4	WATER COOLER	Paid by Check # 50125		10/02/2023	11/03/2023	10/12/2023		10/12/2023	(599.52)
6269 - AMAZON.COM	1PLT-N49D- LDMQ	REPAIRS, BUILDING	Paid by Check # 50125		09/22/2023	11/04/2023	10/12/2023		10/12/2023	(23.99)
11915 - CANON FINANCIAL SERVICES	31242016	LEASE-SERIAL 25J09434&25J09289; MODEL 4745I SEPTEMBER 2023	Paid by Check # 50136		09/11/2023	10/18/2023	10/12/2023		10/12/2023	(538.96)
8999 - CULPEPPER PLUMBING SERVICES INC	58535	REPAIRS, PLUMBING	Paid by Check # 50150		09/13/2023	11/04/2023	10/12/2023		10/12/2023	(229.52)
14905 - DAVID SEEBURGER	092023	REIMBURSEMENT FOR 09/10/23 - 09/15/23	Paid by Check # 50243		09/20/2023	10/26/2023	10/12/2023		10/12/2023	(172.33)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-17350-01	SUPPLIES, ELECTRICAL	Paid by Check # 50156		09/28/2023	11/02/2023	10/12/2023		10/12/2023	(269.68)
14760 - FERGUSON ENTERPRISES, LLC	9600641	SUPPLIES, JANITORIAL	Paid by Check # 50159		09/25/2023	11/02/2023	10/12/2023		10/12/2023	(1,546.20)
535 - GALLS LLC	025846325	SUPPLIES, GENERAL	Paid by Check # 50162		10/02/2023	11/04/2023	10/12/2023		10/12/2023	(59.43)
535 - GALLS LLC	025846339	UNIFORM	Paid by Check # 50162		10/02/2023	11/04/2023	10/12/2023		10/12/2023	(954.69)
535 - GALLS LLC	025893501	SUPPLIES, GENERAL	Paid by Check # 50162		10/06/2023	11/09/2023	10/12/2023		10/12/2023	(401.11)
535 - GALLS LLC	025755949	UNIFORM	Paid by Check # 50162		09/22/2023	10/25/2023	10/12/2023		10/12/2023	(477.36)
535 - GALLS LLC	025755948	UNIFORM	Paid by Check # 50162		09/22/2023	10/25/2023	10/12/2023		10/12/2023	(835.24)
535 - GALLS LLC	025755935	UNIFORM	Paid by Check # 50162		09/22/2023	10/25/2023	10/12/2023		10/12/2023	(596.62)
535 - GALLS LLC	025742516	UNIFORM	Paid by Check # 50162		09/21/2023	10/25/2023	10/12/2023		10/12/2023	(298.30)
535 - GALLS LLC	025742503	UNIFORM	Paid by Check # 50162		09/21/2023	10/25/2023	10/12/2023		10/12/2023	(477.28)

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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)										
535 - GALLS LLC	025742491	UNIFORM	Paid by Check # 50162		09/21/2023	10/25/2023	10/12/2023		10/12/2023	(237.72)
535 - GALLS LLC	025787973	UNIFORM	Paid by Check # 50162		09/26/2023	10/28/2023	10/12/2023		10/12/2023	(610.64)
535 - GALLS LLC	025787979	UNIFORM	Paid by Check # 50162		09/26/2023	10/28/2023	10/12/2023		10/12/2023	(318.84)
535 - GALLS LLC	025788007	UNIFORM	Paid by Check # 50162		09/26/2023	10/28/2023	10/12/2023		10/12/2023	(2,804.31)
535 - GALLS LLC	025788011	UNIFORM	Paid by Check # 50162		09/26/2023	10/28/2023	10/12/2023		10/12/2023	(2,864.21)
535 - GALLS LLC	025788018	UNIFORM	Paid by Check # 50162		09/26/2023	10/28/2023	10/12/2023		10/12/2023	(954.56)
535 - GALLS LLC	025801306	UNIFORM	Paid by Check # 50162		09/27/2023	11/02/2023	10/12/2023		10/12/2023	(159.42)
535 - GALLS LLC	025827430	UNIFORM	Paid by Check # 50162		09/29/2023	11/02/2023	10/12/2023		10/12/2023	(1,060.00)
535 - GALLS LLC	025827430adj	ADJUST TO ACTUAL	Paid by Check # 50162		09/29/2023	11/02/2023	10/12/2023		10/12/2023	(3.02)
535 - GALLS LLC	025814603	UNIFORM	Paid by Check # 50162		09/28/2023	11/02/2023	10/12/2023		10/12/2023	(325.13)
535 - GALLS LLC	025814606	UNIFORM	Paid by Check # 50162		09/28/2023	11/02/2023	10/12/2023		10/12/2023	(53.25)
535 - GALLS LLC	025827431	UNIFORM	Paid by Check # 50162		09/29/2023	11/02/2023	10/12/2023		10/12/2023	(189.45)
535 - GALLS LLC	025827431adj	ADJUST TO ACTUAL	Paid by Check # 50162		09/29/2023	11/02/2023	10/12/2023		10/12/2023	(4.20)
535 - GALLS LLC	025827432	UNIFORM	Paid by Check # 50162		09/29/2023	11/02/2023	10/12/2023		10/12/2023	(743.96)
535 - GALLS LLC	025827470	UNIFORM	Paid by Check # 50162		09/29/2023	11/02/2023	10/12/2023		10/12/2023	(39.62)
535 - GALLS LLC	025827489	UNIFORM	Paid by Check # 50162		09/29/2023	11/02/2023	10/12/2023		10/12/2023	(477.54)
14098 - HENRY SCHEIN, INC.	56356363	SUPPLIES, JAIL	Paid by Check # 50172		09/22/2023	10/25/2023	10/12/2023		10/12/2023	(4,310.00)
5862 - LABATT FOOD SERVICE	09261870	CONTRACTED FOOD	Paid by Check # 50183		09/26/2023	11/04/2023	10/12/2023		10/12/2023	(15,781.09)
10179 - MARK'S PLUMBING PARTS	INV002111330	REPAIRS, BUILDING	Paid by Check # 50189		10/02/2023	11/02/2023	10/12/2023		10/12/2023	(3,185.00)
4246 - MORSCO SUPPLY, LLC / MORRISON SUPPLY CO.	S116428370.002	REPAIRS, BUILDING	Paid by Check # 50193		09/22/2023	11/02/2023	10/12/2023		10/12/2023	(285.24)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550376799	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 50204		10/03/2023	11/04/2023	10/12/2023		10/12/2023	(141.04)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11166 - SAFESITE INC	SS-148273	SERVICE - DOCUMENT STORAGE	Paid by Check # 50209		10/01/2023	11/02/2023	10/12/2023		10/12/2023	(310.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00789617	ADOBE ENTERPRISE PRO SUBSCRIPTION	Paid by Check # 50212		09/27/2023	11/02/2023	10/12/2023		10/12/2023	(183.14)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	569110	PREVENTATIVE MAINTENANCE, HVAC	Paid by Check # 50219		09/28/2023	11/04/2023	10/12/2023		10/12/2023	(680.30)
14322 - WORKQUEST F/K/A TIBH INDUSTRIES, INC	PINV0236201	SUPPLIES, JAIL	Paid by Check # 50234		09/29/2023	11/06/2023	10/12/2023		10/12/2023	(1,761.78)
11915 - CANON FINANCIAL SERVICES	31242011	LEASE-SERIAL 25J01312; MODEL IR DX 47451I SEPTEMBER 2023	Paid by Check # 50136		09/11/2023	10/18/2023	10/12/2023		10/12/2023	(269.57)
11915 - CANON FINANCIAL SERVICES	31241997	LEASE-SERIAL 2TP09506; MODEL: IR1643IF SEPTEMBER 2023	Paid by Check # 50136		09/11/2023	10/18/2023	10/12/2023		10/12/2023	(27.00)
11915 - CANON FINANCIAL SERVICES	31242020	LEASE-SERIAL 25J09867 MODEL IRA DX 4745i SEPTEMBER 2023	Paid by Check # 50136		09/11/2023	10/18/2023	10/12/2023		10/12/2023	(275.00)
12900 - KELLI JOHNSTON	100623	REIMBURSEMENT FOR 10/01/23 FOR SUCKERS FOR OFFICE CLINIC	Paid by Check # 50252		10/01/2023	11/06/2023	10/12/2023		10/12/2023	(16.78)
453528 - NICOLE BARDWELL	100623	REIMBURSEMENT FOR 10/02/23 - 10/05/23	Paid by Check # 50255		10/06/2023	11/06/2023	10/12/2023		10/12/2023	(39.23)
11915 - CANON FINANCIAL SERVICES	31242018	LEASE-SERIAL 35V00915&35V00912 MODEL 6855i SEPTEMBER 2023	Paid by Check # 50136		09/11/2023	10/18/2023	10/12/2023		10/12/2023	(520.00)
13241 - CHRISTINA TOBAR	092123	REIMBURSEMENT FOR 09/17/23 - 09/20/23	Paid by Check # 50238		09/21/2023	11/09/2023	10/12/2023		10/12/2023	(258.07)
14881 - BENJAMIN GILLIS	092623	REIMBURSEMENT FOR 09/20/23 - 09/22/23	Paid by Check # 50236		09/26/2023	11/05/2023	10/12/2023		10/12/2023	(30.41)
5512 - CINDY E. CUMMINGS	CR2018-830	TEXAS VS STEPHEN BURNEY	Paid by Check # 50239		10/03/2023	11/03/2023	10/12/2023		10/12/2023	(382.00)
14888 - HASKELL IVEY	092523	REIMBURSEMENT FOR 09/20/23 - 09/22/23	Paid by Check # 50244		09/25/2023	11/05/2023	10/12/2023		10/12/2023	(73.31)
14629 - HENNA LE VASSUER	092523	REIMBURSEMENT FOR 09/20/23 - 09/22/23	Paid by Check # 50245		09/25/2023	11/05/2023	10/12/2023		10/12/2023	(208.85)
14631 - JENNIFER BARRY	092523	REIMBURSEMENT FOR 09/20/23 - 09/22/23	Paid by Check # 50248		09/25/2023	11/05/2023	10/12/2023		10/12/2023	(80.77)
14634 - JENNIFER HOWZE	100423	REIMBURSEMENT FOR 09/20/23 - 09/22/23	Paid by Check # 50249		10/04/2023	11/05/2023	10/12/2023		10/12/2023	(175.19)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14882 - KARLEI NEUFELD	092823	REIMBURSEMENT FOR 09/20/23 - 09/22/23	Paid by Check # 50251		09/28/2023	11/05/2023	10/12/2023		10/12/2023	(11.67)
14908 - MICHAEL C MCCARTHY	092523	REIMBURSEMENT FOR 09/20/23 - 09/22/23	Paid by Check # 50254		09/25/2023	11/05/2023	10/12/2023		10/12/2023	(100.89)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	A010665	DEATH CERTIFICATE - JEFFREY ALLEN VICKERS	Paid by Check # 50221		09/14/2023	10/20/2023	10/12/2023		10/12/2023	(20.00)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	A010725	DEATH CERTIFICATE - ROBERT FLORES	Paid by Check # 50221		09/14/2023	10/20/2023	10/12/2023		10/12/2023	(20.00)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	A010671	DEATH CERTIFICATE - HALLE MADELINE HUGHES	Paid by Check # 50221		09/14/2023	10/20/2023	10/12/2023		10/12/2023	(20.00)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	234571	TDCAA MEMBERSHIP DUES	Paid by Check # 50222		10/03/2023	11/03/2023	10/12/2023		10/12/2023	(245.00)
6269 - AMAZON.COM	1JHW-F9RG-NQY4	SUPPLIES, GENERAL	Paid by Check # 50125		09/29/2023	11/02/2023	10/12/2023		10/12/2023	(16.59)
12794 - ANITA MANCINI-MICHELL, PSY.D.	377	PSYCHOLOGICAL EVALUATION	Paid by Check # 50128		10/04/2023	11/06/2023	10/12/2023		10/12/2023	(525.00)
14311 - CHRISTUS TRINITY CLINIC	SEPT600013403-1	SCREENING, DRUG	Paid by Check # 50143		09/30/2023	11/06/2023	10/12/2023		10/12/2023	(774.00)
1680 - ODP BUSINESS SOLUTIONS	327538665001	SUPPLIES, OFFICE	Paid by Check # 50199		08/29/2023	11/09/2023	10/12/2023		10/12/2023	(211.71)
1985 - STAR AWARDS	068756	PLAQUES	Paid by Check # 50215		09/27/2023	11/03/2023	10/12/2023		10/12/2023	(100.00)
14828 - AMANDA MOLINA	092223	REIMBURSEMENT FOR 09/20/23 - 09/21/23	Paid by Check # 50235		09/22/2023	11/04/2023	10/12/2023		10/12/2023	(71.85)
11915 - CANON FINANCIAL SERVICES	31242019	LEASE-SERIAL 2XW05836; MODEL IRA DX C5850 SEPTEMBER 2023	Paid by Check # 50136		09/11/2023	10/18/2023	10/12/2023		10/12/2023	(683.44)
1680 - ODP BUSINESS SOLUTIONS	333420463001	SUPPLIES, OFFICE	Paid by Check # 50199		09/26/2023	10/26/2023	10/12/2023		10/12/2023	(60.89)
6269 - AMAZON.COM	1H3P-MK6M-JVKK	SUPPLIES, OFFICE	Paid by Check # 50125		09/28/2023	11/02/2023	10/12/2023		10/12/2023	(197.47)
11922 - CITY OF NEW BRAUNFELS SOLID WASTE DIVISION	23-1336	CLEAN HARBORS ENV SERVICE	Paid by Check # 50144		07/24/2023	11/09/2023	10/12/2023		10/12/2023	(28,997.00)
527 - MOTOROLA SOLUTIONS INC	8281679065CM	CREDIT FOR ORIG: 8281456261	Paid by Check # 50194		07/27/2023	11/04/2023	10/12/2023		10/12/2023	4,755.00
527 - MOTOROLA SOLUTIONS INC	1187107411	CAMERA, BODY	Paid by Check # 50194		09/20/2023	11/04/2023	10/12/2023		10/12/2023	(1,990.00)
8999 - CULPEPPER PLUMBING SERVICES INC	58461	REPAIRS, PLUMBING	Paid by Check # 50150		09/21/2023	11/04/2023	10/12/2023		10/12/2023	(452.46)
12526 - TEXAS IRRIGATION SUPPLY LLC	S5225058.001	REPAIRS, IRRIGATION	Paid by Check # 50223		09/21/2023	11/02/2023	10/12/2023		10/12/2023	(747.04)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10556 - CENTRAL TEXAS AUTOPSY PLLC	14069	CTA 415-19: BRET CACCAVARI, PERFORMED 12/09/2019	Paid by Check # 50141		09/28/2023	11/02/2023	10/12/2023		10/12/2023	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14071	CTA 251-20: DAMIEN C. LOVING, PERFORMED 08/18/2020	Paid by Check # 50141		09/28/2023	11/02/2023	10/12/2023		10/12/2023	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14084	CTA 267-22: CHAD M MERCURIO, PERFORMED 09/01/2022	Paid by Check # 50141		10/05/2023	11/05/2023	10/12/2023		10/12/2023	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13990	CTA 183-21: JOSEPH DAUGHERTY; PERFORMED 06/28/2021	Paid by Check # 50141		06/09/2023	11/04/2023	10/12/2023		10/12/2023	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13908	CTA 248-19: SALVADOR LLANAS; PERFORMED 08/13/2019	Paid by Check # 50141		03/24/2023	11/04/2023	10/12/2023		10/12/2023	(2,100.00)
507 - GUADALUPE VALLEY TELEPHONE	502025 1023	PH: 830-438-0321 STMT 502-025// 10/01/23 - 10/31/23	Paid by Check # 50167		10/01/2023	11/09/2023	10/12/2023		10/12/2023	(44.22)
507 - GUADALUPE VALLEY TELEPHONE	502025 1023 CM	PH: 830-438-0321 STMT 502-025// 10/01/23 - 10/31/23	Paid by Check # 50167		10/01/2023	11/09/2023	10/12/2023		10/12/2023	6.27
507 - GUADALUPE VALLEY TELEPHONE	50957001 1023	PH: 830-885-4883 STMT 50957-001// 10/01/23 - 10/31/23	Paid by Check # 50167		10/01/2023	11/09/2023	10/12/2023		10/12/2023	(90.75)
39 - HERALD ZEITUNG	19392-0923	LEGAL NOTICE SEPTEMBER 2023	Paid by Check # 50173		09/30/2023	11/05/2023	10/12/2023		10/12/2023	(152.17)
54 - NEW BRAUNFELS UTILITIES	13314-51 1023	13314-51; 1297 CHURCHILL DR; 09/01/23 - 10/02/23	Paid by Check # 50197		10/05/2023	11/09/2023	10/12/2023		10/12/2023	(844.38)
54 - NEW BRAUNFELS UTILITIES	00466-51 1023	00466-51; 199 MAIN PLAZA; 09/01/23 - 10/01/23	Paid by Check # 50197		10/06/2023	11/09/2023	10/12/2023		10/12/2023	(12,207.70)
54 - NEW BRAUNFELS UTILITIES	00602-52 1023	00602-52; 396 N SEGUIN AVE; 09/01/23 - 10/01/23	Paid by Check # 50197		10/06/2023	11/09/2023	10/12/2023		10/12/2023	(1,038.96)
54 - NEW BRAUNFELS UTILITIES	00490-50 1023	00490-50; 180 E BRIDGE ST; 09/01/23 - 10/02/23	Paid by Check # 50197		10/06/2023	11/09/2023	10/12/2023		10/12/2023	(15.98)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	51182-50 1023	51182-50; 171 E MILL ST; 09/01/23 - 09/30/23	Paid by Check # 50197		10/06/2023	11/09/2023	10/12/2023		10/12/2023	(2,388.98)
54 - NEW BRAUNFELS UTILITIES	00898-51 1023	00898-51; 295 N. SEGUIN AVE; 09/01/23 - 10/01/23	Paid by Check # 50197		10/06/2023	11/09/2023	10/12/2023		10/12/2023	(34.15)
54 - NEW BRAUNFELS UTILITIES	87348-01 1023	87348-01; 1421 N BUSINESS IH 35 2; 09/06/23 - 10/04/23	Paid by Check # 50197		10/06/2023	11/09/2023	10/12/2023		10/12/2023	(4,644.47)
57 - PEDERNALES ELECTRIC CO.	395937 0923	395937; 3400 FM 484; 08.30.23 - 10.01.23	Paid by Check # 50201		10/03/2023	11/04/2023	10/12/2023		10/12/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	1578962 0923	1578962; 710U WHITE BROOK TRAIL; 08/30/23 - 10/01/23	Paid by Check # 50201		10/03/2023	11/04/2023	10/12/2023		10/12/2023	(221.33)
12852 - SUNSET MEMORIAL OAKS	2023-075	DERRILL ANTHONY NASCHKE	Paid by Check # 50216		08/01/2023	11/05/2023	10/12/2023		10/12/2023	(525.00)
12852 - SUNSET MEMORIAL OAKS	2023-076	CHARLES STAGE	Paid by Check # 50216		08/01/2023	11/05/2023	10/12/2023		10/12/2023	(525.00)
12852 - SUNSET MEMORIAL OAKS	2023-077	JAMES STEPHENS	Paid by Check # 50216		08/01/2023	11/05/2023	10/12/2023		10/12/2023	(525.00)
12852 - SUNSET MEMORIAL OAKS	2023-078	DOROTHY ANN BABITZKE	Paid by Check # 50216		08/03/2023	11/05/2023	10/12/2023		10/12/2023	(525.00)
12852 - SUNSET MEMORIAL OAKS	2023-079	TERESINA FRANCIS	Paid by Check # 50216		08/04/2023	11/05/2023	10/12/2023		10/12/2023	(525.00)
12852 - SUNSET MEMORIAL OAKS	2023-080	CLIFFORD HUBBARD	Paid by Check # 50216		08/07/2023	11/05/2023	10/12/2023		10/12/2023	(525.00)
12852 - SUNSET MEMORIAL OAKS	2023-081	DOROTHY ADAME	Paid by Check # 50216		08/07/2023	11/05/2023	10/12/2023		10/12/2023	(525.00)
12852 - SUNSET MEMORIAL OAKS	2023-082	LIN ALLEN RILEY	Paid by Check # 50216		08/08/2023	11/05/2023	10/12/2023		10/12/2023	(525.00)
12852 - SUNSET MEMORIAL OAKS	2023-084	ALFRED PAUL STAATS	Paid by Check # 50216		08/15/2023	11/05/2023	10/12/2023		10/12/2023	(525.00)
12852 - SUNSET MEMORIAL OAKS	2023-086	SANDRA GOMEZ	Paid by Check # 50216		08/15/2023	11/05/2023	10/12/2023		10/12/2023	(675.00)
12852 - SUNSET MEMORIAL OAKS	2023-087	MILISIA BIELSTEIN	Paid by Check # 50216		08/15/2023	11/05/2023	10/12/2023		10/12/2023	(675.00)
12852 - SUNSET MEMORIAL OAKS	2023-088	TIMOTHY STOCKMAN	Paid by Check # 50216		08/15/2023	11/05/2023	10/12/2023		10/12/2023	(675.00)
12852 - SUNSET MEMORIAL OAKS	2023-091	JANICE MARS	Paid by Check # 50216		08/15/2023	11/05/2023	10/12/2023		10/12/2023	(525.00)
12852 - SUNSET MEMORIAL OAKS	2023-093	JAMES HOWARD JACOBS	Paid by Check # 50216		08/21/2023	11/05/2023	10/12/2023		10/12/2023	(525.00)
12852 - SUNSET MEMORIAL OAKS	2023-096	LELAH MOSELEY HAYWARD	Paid by Check # 50216		08/21/2023	11/05/2023	10/12/2023		10/12/2023	(675.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12852 - SUNSET MEMORIAL OAKS	2023-095	MARGRET LEANNA BRADFORD	Paid by Check # 50216		08/21/2023	11/05/2023	10/12/2023		10/12/2023	(675.00)
12852 - SUNSET MEMORIAL OAKS	2023-098	GIOVANNI MCKINLEY	Paid by Check # 50216		08/22/2023	11/05/2023	10/12/2023		10/12/2023	(675.00)
12852 - SUNSET MEMORIAL OAKS	2023-097	WENDELL BRIMIGER	Paid by Check # 50216		08/22/2023	11/05/2023	10/12/2023		10/12/2023	(525.00)
12852 - SUNSET MEMORIAL OAKS	2023-099	CLARA PATTERSON	Paid by Check # 50216		08/22/2023	11/05/2023	10/12/2023		10/12/2023	(525.00)
12852 - SUNSET MEMORIAL OAKS	2023-101	SAMANTHA ANNETTE RAHMBERG	Paid by Check # 50216		08/22/2023	11/05/2023	10/12/2023		10/12/2023	(675.00)
12852 - SUNSET MEMORIAL OAKS	2023-102	ALFREDO CRESCI	Paid by Check # 50216		08/23/2023	11/05/2023	10/12/2023		10/12/2023	(675.00)
12852 - SUNSET MEMORIAL OAKS	2023-103	JIMMY CALLENIUS	Paid by Check # 50216		08/23/2023	11/05/2023	10/12/2023		10/12/2023	(525.00)
12852 - SUNSET MEMORIAL OAKS	2023-104	JOE PARKEY	Paid by Check # 50216		08/25/2023	11/05/2023	10/12/2023		10/12/2023	(675.00)
12852 - SUNSET MEMORIAL OAKS	2023-105	MARY JO LANGFORD	Paid by Check # 50216		08/29/2023	11/05/2023	10/12/2023		10/12/2023	(675.00)
12852 - SUNSET MEMORIAL OAKS	2023-106	JACK DENNEY LANKFORD	Paid by Check # 50216		08/29/2023	11/05/2023	10/12/2023		10/12/2023	(525.00)
12852 - SUNSET MEMORIAL OAKS	2023-107	LOWELL ROSS COOK	Paid by Check # 50216		08/29/2023	11/05/2023	10/12/2023		10/12/2023	(525.00)
12852 - SUNSET MEMORIAL OAKS	2023-108	JAMES MASSEY	Paid by Check # 50216		08/31/2023	11/05/2023	10/12/2023		10/12/2023	(375.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300007587	AUTOPSY FEE - PA23-03224; PA23-03798	Paid by Check # 50227		09/28/2023	11/02/2023	10/12/2023		10/12/2023	(7,556.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300007592	AUTOPSY FEE - PA23-05133	Paid by Check # 50227		09/28/2023	11/02/2023	10/12/2023		10/12/2023	(3,778.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300007569	AUTOPSY FEE - PA23-03065; PA23-03878	Paid by Check # 50227		09/28/2023	11/02/2023	10/12/2023		10/12/2023	(7,556.00)
6266 - UNITED PARCEL SERVICE	A2393	SHIPPING WEEKLY SERVICE CHARGE	Paid by Check # 50230		09/30/2023	11/05/2023	10/12/2023		10/12/2023	(30.00)
6269 - AMAZON.COM	1DQG-GW9G-46DM	SUPPLIES, OFFICE	Paid by Check # 50125		09/25/2023	10/25/2023	10/12/2023		10/12/2023	(471.33)
11915 - CANON FINANCIAL SERVICES	31242017	LEASE - SERIAL: 3KT01437, MODEL: IRA DX C5860 SEPTEMBER 2023	Paid by Check # 50136		09/11/2023	10/18/2023	10/12/2023		10/12/2023	(460.00)
6633 - UNITED RENTALS INC	790029825-030	STORAGE CONTAINER RENTAL - GOODWIN	Paid by Check # 50231		09/19/2023	10/21/2023	10/12/2023		10/12/2023	(140.00)
6633 - UNITED RENTALS INC	790029825-029	STORAGE CONTAINER RENTAL - GOODWIN	Paid by Check # 50231		08/22/2023	09/24/2023	10/12/2023		10/12/2023	(140.00)
14895 - 1ST CHOICE HEATING & AIR CONDITIONING, LLC	192517	SUPPLIES, GENERAL	Paid by Check # 50124		09/14/2023	10/14/2023	10/12/2023		10/12/2023	(325.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550376791	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 50204		10/03/2023	11/04/2023	10/12/2023		10/12/2023	(91.99)
12907 - REPUBLIC SERVICES	4465-000011180	UNIFORM RENTAL RECYCLING MATERIALS - SEPTEMBER 2023	Paid by Check # 50207		09/30/2023	11/06/2023	10/12/2023		10/12/2023	(7,012.28)
11915 - CANON FINANCIAL SERVICES	31242006	LEASE-SERIAL 35A32083; MODEL: MF 1643iF SEPTEMBER 2023	Paid by Check # 50136		09/11/2023	10/18/2023	10/12/2023		10/12/2023	(58.00)
1432 - HUMANE SOCIETY OF N.B. AREA	SEPTEMBER 2023	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 50246		10/04/2023	11/09/2023	10/12/2023		10/12/2023	(9,900.00)
12823 - NSF	RETURNITEM101623	Return item 10.16.23	Paid by EFT # 1932		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(23.00)
71 - STATE COMPTRROLLER	SalesTax0923	Sales Tax Payable 3rd QTR 2023	Paid by EFT # 1923		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(26.77)
12072 - FROST SAFEKEEPING	FIRSTCT31944KAC3	Purchase of FIRST CENTRAL CU 31944KAC3	Paid by EFT # 1930		10/17/2023	10/17/2023	10/17/2023		10/17/2023	(248,000.00)
14448 - ARGUELLES & LAMBERT	CR23-0833;M;C1	TEXAS VS MIGUEL ANGEL MARES-GUILLEN	Paid by Check # 50268		10/09/2023	11/09/2023	10/19/2023		10/19/2023	(250.00)
14448 - ARGUELLES & LAMBERT	CR23-0132;M;C1	TEXAS VS MIGUEL ANGEL MARES-GUILLEN	Paid by Check # 50268		10/09/2023	11/09/2023	10/19/2023		10/19/2023	(250.00)
13732 - DOUGLAS J KAPPMAYER	CR23-0775;M;C1	TEXAS VS DANIEL ACKERMAN	Paid by Check # 50303		10/09/2023	11/10/2023	10/19/2023		10/19/2023	(500.00)
14337 - JON ROBINSON	CR21-0521;M;C1	TEXAS VS CAMERON ROSE	Paid by Check # 50327		10/10/2023	11/11/2023	10/19/2023		10/19/2023	(400.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR18-1442;M;C1	TEXAS VS MINDY GRACE CANALE	Paid by Check # 50333		10/10/2023	11/11/2023	10/19/2023		10/19/2023	(350.00)
2272 - TIMOTHY D. WALKER	CR17-1763;M;C1	TEXAS VS VINCENT MEJIA	Paid by Check # 50402		10/11/2023	11/11/2023	10/19/2023		10/19/2023	(400.00)
1680 - ODP BUSINESS SOLUTIONS	331842050001	SUPPLIES, OFFICE	Paid by Check # 50349		10/02/2023	11/03/2023	10/19/2023		10/19/2023	(110.17)
1680 - ODP BUSINESS SOLUTIONS	331752899001	SUPPLIES, OFFICE	Paid by Check # 50349		09/30/2023	11/02/2023	10/19/2023		10/19/2023	(6.49)
11915 - CANON FINANCIAL SERVICES	31260197	LEASE-SERIAL 3XL01159 MODEL IRA DX 4835i SEPTEMBER 2023	Paid by Check # 50280		09/16/2023	10/25/2023	10/19/2023		10/19/2023	(115.85)
1680 - ODP BUSINESS SOLUTIONS	333306606001	SUPPLIES, OFFICE	Paid by Check # 50349		09/27/2023	10/28/2023	10/19/2023		10/19/2023	(74.49)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	333306610002	SUPPLIES, OFFICE	Paid by Check # 50349		09/27/2023	10/27/2023	10/19/2023		10/19/2023	(9.40)
14448 - ARGUELLES & LAMBERT	CR19-0534;M;C2	TEXAS VS ANGELA GONZALES	Paid by Check # 50268		10/10/2023	11/11/2023	10/19/2023		10/19/2023	(350.00)
13732 - DOUGLAS J KAPMEYER	CR23-0352;M;C2	TEXAS VS ISABEL AVILA	Paid by Check # 50303		10/11/2023	11/12/2023	10/19/2023		10/19/2023	(400.00)
13865 - 3 BRIDGES SIGN LANGUAGE SERVICES LLC.	30609	INTERPRETING SERVICE 09/11/23	Paid by Check # 50257		10/03/2023	11/10/2023	10/19/2023		10/19/2023	(780.00)
13989 - AARON CHRISTIAN SEYMOUR	CR23-602;F;22	TEXAS VS CHASE BUCK	Paid by Check # 50259		10/06/2023	11/09/2023	10/19/2023		10/19/2023	(320.00)
13989 - AARON CHRISTIAN SEYMOUR	CR23-603;F;22	TEXAS VS CHASE BUCK	Paid by Check # 50259		10/06/2023	11/09/2023	10/19/2023		10/19/2023	(320.00)
13329 - AMBER MACIAS LAW FIRM	CR23-313D;F;433	TEXAS VS MICHAEL LOPEZ	Paid by Check # 50263		10/09/2023	11/09/2023	10/19/2023		10/19/2023	(950.00)
13329 - AMBER MACIAS LAW FIRM	CR22-475C;F;274	TEXAS VS LAUREN RODRIGUEZ	Paid by Check # 50263		09/28/2023	11/11/2023	10/19/2023		10/19/2023	(1,500.00)
14448 - ARGUELLES & LAMBERT	CR23-542;F;22	TEXAS VS ANTHONY OBERHOFER	Paid by Check # 50268		10/06/2023	11/09/2023	10/19/2023		10/19/2023	(725.00)
14448 - ARGUELLES & LAMBERT	CR23-543;F;22	TEXAS VS ANTHONY OBERHOFER	Paid by Check # 50268		10/06/2023	11/09/2023	10/19/2023		10/19/2023	(725.00)
14448 - ARGUELLES & LAMBERT	NA23-396;NPA;22	TEXAS VS NOAH KEVIN BROWN	Paid by Check # 50268		10/10/2023	11/11/2023	10/19/2023		10/19/2023	(1,000.00)
8605 - CATHY S. COMPTON	CR21-150;F;22	TEXAS VS CHARLES AARS	Paid by Check # 50284		10/06/2023	11/10/2023	10/19/2023		10/19/2023	(100.00)
8605 - CATHY S. COMPTON	CR18-143;F;207	TEXAS VS LESTER ROBINSON	Paid by Check # 50284		10/09/2023	11/10/2023	10/19/2023		10/19/2023	(2,623.76)
8605 - CATHY S. COMPTON	CR18-742;F;207	TEXAS VS OMAR ROUBERT	Paid by Check # 50284		10/03/2023	11/11/2023	10/19/2023		10/19/2023	(2,496.46)
8605 - CATHY S. COMPTON	CR20-571;F;207	TEXAS VS TROY HUFFMASTER	Paid by Check # 50284		10/10/2023	11/11/2023	10/19/2023		10/19/2023	(1,636.00)
11904 - DWIGHT E. PESCHEL	092823	EXPENSE INCURRED BY ASSIGNMENT 09/25/23 - 09/28/23	Paid by Check # 50304		09/28/2023	11/10/2023	10/19/2023		10/19/2023	(88.00)
11904 - DWIGHT E. PESCHEL	100223	EXPENSE INCURRED BY ASSIGNMENT 09/11/23 - 09/12/23 & 10/02/23	Paid by Check # 50304		10/02/2023	11/10/2023	10/19/2023		10/19/2023	(66.00)
9195 - JAMES EDWARD MILLAN	CR22-108D;F;433	TEXAS VS SCOTT IAN LEAL	Paid by Check # 50399		10/03/2023	11/03/2023	10/19/2023		10/19/2023	(9,800.00)
12054 - JOHN MATTHEW FABIAN	CR2020-891	PSYCHOLOGICAL EVALUATION	Paid by Check # 50325		10/01/2023	11/10/2023	10/19/2023		10/19/2023	(1,750.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	4002	PSYCHOLOGICAL EVALUATION	Paid by Check # 50336		10/09/2023	11/12/2023	10/19/2023		10/19/2023	(2,712.50)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3998	PSYCHOLOGICAL EVALUATION	Paid by Check # 50336		10/08/2023	11/09/2023	10/19/2023		10/19/2023	(2,387.50)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
7053 - McCREARY VESELKA BRAGG	273646	DISTRICT COURT COLLECTION FEES	Paid by Check # 50337		08/04/2023	11/12/2023	10/19/2023		10/19/2023	(242.78)
20 - CITY OF NEW BRAUNFELS	101223	2019 TIRZ	Paid by Check # 50286		10/12/2023	11/12/2023	10/19/2023		10/19/2023	(6,335.41)
20 - CITY OF NEW BRAUNFELS	10122023	2020 TIRZ	Paid by Check # 50286		10/12/2023	11/12/2023	10/19/2023		10/19/2023	(29,783.30)
20 - CITY OF NEW BRAUNFELS	101220231	2021 TIRZ	Paid by Check # 50286		10/12/2023	11/12/2023	10/19/2023		10/19/2023	(80,733.25)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	101323	VEHICLE INSPECTION-9 TAGS @ \$7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 50397		10/13/2023	11/13/2023	10/19/2023		10/19/2023	(67.50)
14054 - DENNIS K. RUST	23-11	PHARMACIST CONTRACT - MONTHLY	Paid by Check # 50298		10/01/2023	11/16/2023	10/19/2023		10/19/2023	(100.00)
12072 - FROST SAFEKEEPING	MULTNOM625506QN3	Purchase of MULTNOMAH CO OR-B 625506QN3	Paid by EFT # 1927		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(291,404.05)
5858 - JP MORGAN CHASE BANK	October 2023	Statement period ending 10/05/23	Paid by Check # 50328		10/16/2023	10/16/2023	10/19/2023		10/19/2023	(36,670.32)
12823 - NSF	RETURNITEM101923	Return item 10.19.23	Paid by EFT # 1934		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(408.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.19	PR Fund Transfer for PPE 10.13.23	Paid by EFT # 1924		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(1,982,408.88)
13018 - TEXAS DEPARTMENT OF MOTOR VEHICLE	101623	REPLACEMENT TITLE FOR 2014 SUNDOWNER TRAILER (E1KA8676) EXT	Paid by Check # 50400		10/16/2023	11/16/2023	10/19/2023		10/19/2023	(2.00)
14016 - TEXAS DEPARTMENT OF MOTOR VEHICLES	101623	REPLACEMENT TITLE FOR A SEIZED 2005 CHEVY UPLANDER (5D282218)	Paid by Check # 50401		10/16/2023	11/16/2023	10/19/2023		10/19/2023	(2.00)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	PPLN01 0923-2	POSTAGE FOR COMAL COUNTY TAX OFFICE ACCT: 7900044080095296	Paid by Check # 50356		09/29/2023	11/10/2023	10/19/2023		10/19/2023	(98.24)
11915 - CANON FINANCIAL SERVICES	31281113	LEASE - SERIAL: 3XL02711 MODEL: IRA4835I OCTOBER 2023	Paid by Check # 50280		09/23/2023	11/02/2023	10/19/2023		10/19/2023	(147.00)
9905 - OFFICE OF THE ATTORNEY GENERAL	101123	Q3 2023 RESTITUTION INSTALLMENT FEES; CASES PRIOR TO 01/01/2020	Paid by Check # 50350		10/11/2023	11/11/2023	10/19/2023		10/19/2023	(53.11)
6269 - AMAZON.COM	1HY6-6W7Y-N7Q7	SUPPLIES, OFFICE	Paid by Check # 50262		10/03/2023	11/04/2023	10/19/2023		10/19/2023	(250.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	1CQ3-NXNV-RJCH	SUPPLIES, OFFICE	Paid by Check # 50262		10/09/2023	11/09/2023	10/19/2023		10/19/2023	(162.14)
6269 - AMAZON.COM	1LW9-6FMF-JNW1	SUPPLIES, OFFICE	Paid by Check # 50262		10/02/2023	11/03/2023	10/19/2023		10/19/2023	(139.72)
1680 - ODP BUSINESS SOLUTIONS	331412606001	SUPPLIES, OFFICE	Paid by Check # 50349		10/03/2023	11/04/2023	10/19/2023		10/19/2023	(13.99)
11689 - BLUE TARP FINANCIAL INC	52715694	BATTERY, UPS	Paid by Check # 50276		10/05/2023	11/06/2023	10/19/2023		10/19/2023	(205.08)
11689 - BLUE TARP FINANCIAL INC	52715694adj	ADJUST TO ACTUAL	Paid by Check # 50276		10/05/2023	11/06/2023	10/19/2023		10/19/2023	(.01)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-17802-01	SUPPLIES, ELECTRICAL	Paid by Check # 50305		10/09/2023	11/10/2023	10/19/2023		10/19/2023	(147.35)
14760 - FERGUSON ENTERPRISES, LLC	9523801-3	SUPPLIES, JANITORIAL	Paid by Check # 50306		10/09/2023	11/10/2023	10/19/2023		10/19/2023	(20.35)
14760 - FERGUSON ENTERPRISES, LLC	9654681	SUPPLIES, JANITORIAL	Paid by Check # 50306		10/09/2023	11/10/2023	10/19/2023		10/19/2023	(2,834.72)
14760 - FERGUSON ENTERPRISES, LLC	9523801-1	SUPPLIES, JANITORIAL	Paid by Check # 50306		09/18/2023	10/21/2023	10/19/2023		10/19/2023	(56.48)
182 - GARRISON COMAL SUPPLY LLC	82943	REPAIRS, BUILDING	Paid by Check # 50308		10/04/2023	11/10/2023	10/19/2023		10/19/2023	(14.56)
4482 - HOME DEPOT CREDIT SERVICES	6010717	REPAIRS, BUILDING	Paid by Check # 50321		10/03/2023	11/12/2023	10/19/2023		10/19/2023	(650.43)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	668025168-4	PEST CONTROL	Paid by Check # 50260		09/25/2023	11/04/2023	10/19/2023		10/19/2023	(223.00)
6269 - AMAZON.COM	1X3K-Y6KY-1KFC	REPAIRS, BUILDING	Paid by Check # 50262		10/10/2023	11/10/2023	10/19/2023		10/19/2023	(820.85)
6269 - AMAZON.COM	1HLW-CMG9-1D37	SUPPLIES, OFFICE	Paid by Check # 50262		10/05/2023	11/05/2023	10/19/2023		10/19/2023	(126.44)
13435 - AMERICAN TOWER CORPORATION	4372944	RADIO TOWER RENTAL; STARTZVILLE OCTOBER 2023	Paid by Check # 50264		10/01/2023	11/10/2023	10/19/2023		10/19/2023	(4,370.91)
3351 - APPLIED CONCEPTS INC.	426224	REPAIRS	Paid by Check # 50266		09/21/2023	11/16/2023	10/19/2023		10/19/2023	(327.50)
138 - BEXAR COUNTY CLERK	2023MH01717	EMERGENCY DETENTION	Paid by Check # 50274		08/30/2023	11/10/2023	10/19/2023		10/19/2023	(676.00)
13956 - CROWN CASTLE INTERNATIONAL CORP	42738010	ELECTRICITY CONSUMPTION	Paid by Check # 50294		09/01/2023	10/28/2023	10/19/2023		10/19/2023	(83.33)
2882 - DELL MARKETING LP	10695480853	REPAIRS	Paid by Check # 50297		08/30/2023	11/16/2023	10/19/2023		10/19/2023	(207.00)
6730 - DISH NETWORK LLC	6147 1023	3005 W SAN ANTONIO 10/14/23 - 11/13/23	Paid by Check # 50300		10/14/2023	11/16/2023	10/19/2023		10/19/2023	(71.78)
535 - GALLS LLC	025801294	UNIFORM	Paid by Check # 50307		09/27/2023	11/02/2023	10/19/2023		10/19/2023	(535.03)
535 - GALLS LLC	025793724	HAT	Paid by Check # 50307		09/27/2023	11/02/2023	10/19/2023		10/19/2023	(462.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	025918651	SUPPLIES, GENERAL	Paid by Check # 50307		10/10/2023	11/12/2023	10/19/2023		10/19/2023	(44.43)
1349 - GT DISTRIBUTORS INC.	INV0955698	AMMUNITION	Paid by Check # 50313		06/06/2023	11/11/2023	10/19/2023		10/19/2023	(4,179.50)
1349 - GT DISTRIBUTORS INC.	INV0969038	SUPPLIES, GENERAL	Paid by Check # 50313		09/15/2023	10/18/2023	10/19/2023		10/19/2023	(1,618.75)
3355 - KERR COUNTY CLERK	MHT23-208	EMERGENCY DETENTION	Paid by Check # 50330		08/28/2023	11/10/2023	10/19/2023		10/19/2023	(645.00)
3355 - KERR COUNTY CLERK	MHT23-209	EMERGENCY DETENTION	Paid by Check # 50330		08/31/2023	11/10/2023	10/19/2023		10/19/2023	(610.00)
3355 - KERR COUNTY CLERK	MHT23-205	EMERGENCY DETENTION	Paid by Check # 50330		08/25/2023	11/10/2023	10/19/2023		10/19/2023	(645.00)
3355 - KERR COUNTY CLERK	MHT23-211	EMERGENCY DETENTION	Paid by Check # 50330		09/01/2023	11/10/2023	10/19/2023		10/19/2023	(645.00)
8171 - LANGUAGE LINE SERVICES	11119413	TRANSLATOR SERVICES	Paid by Check # 50331		09/30/2023	11/10/2023	10/19/2023		10/19/2023	(51.05)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	806799- 20230930	SO DESKOFFICER ONLINE REPORTING SYSTEM SEPTEMBER 2023	Paid by Check # 50335		09/30/2023	11/04/2023	10/19/2023		10/19/2023	(1,085.00)
527 - MOTOROLA SOLUTIONS INC	8281672817	CAMERA, BODY	Paid by Check # 50342		07/19/2023	11/04/2023	10/19/2023		10/19/2023	(490.00)
5620 - NEW BRAUNFELS TOWING	23-1005-2984	SO 1602; VIN- GR300417; 2016 WHITE CHEVY TAHOE; INOPERABLE	Paid by Check # 50346		10/09/2023	11/10/2023	10/19/2023		10/19/2023	(125.00)
1680 - ODP BUSINESS SOLUTIONS	335218924001	SUPPLIES, OFFICE	Paid by Check # 50349		10/06/2023	11/09/2023	10/19/2023		10/19/2023	(37.17)
1680 - ODP BUSINESS SOLUTIONS	334290002001	SUPPLIES, OFFICE	Paid by Check # 50349		10/06/2023	11/09/2023	10/19/2023		10/19/2023	(19.98)
1680 - ODP BUSINESS SOLUTIONS	334292413001	SUPPLIES, OFFICE	Paid by Check # 50349		10/06/2023	11/09/2023	10/19/2023		10/19/2023	(44.74)
1680 - ODP BUSINESS SOLUTIONS	335430281001 CM	CREDIT FOR ORIG: 330577636001	Paid by Check # 50349		10/13/2023	11/16/2023	10/19/2023		10/19/2023	91.96
14546 - ROBERT MENDEZ DBA: ALARMSCOPE FIRE & SECURITY, LLC	202356	REPAIRS, BUILDING	Paid by Check # 50364		08/18/2023	11/11/2023	10/19/2023		10/19/2023	(7,650.00)
14727 - SAM K. KNOWLTON	9	LEASE OCTOBER 2023	Paid by Check # 50367		10/01/2023	11/05/2023	10/19/2023		10/19/2023	(500.00)
13186 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	53511-202309- 1	MAINTENANCE AGREEMENT	Paid by Check # 50385		10/01/2023	11/03/2023	10/19/2023		10/19/2023	(110.00)
225 - WEST GROUP	849020972	MAINTENANCE AGREEMENT - ACCT #100034166 SEPTEMBER 2023	Paid by Check # 50393		10/01/2023	11/04/2023	10/19/2023		10/19/2023	(1,037.92)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	334508446001	SUPPLIES, OFFICE	Paid by Check # 50349		09/27/2023	10/27/2023	10/19/2023		10/19/2023	(181.99)
6269 - AMAZON.COM	1M4V-P6XC-VWHG	SUPPLIES, JAIL	Paid by Check # 50262		10/11/2023	11/12/2023	10/19/2023		10/19/2023	(763.54)
540 - BOB BARKER COMPANY	INV1946440	SUPPLIES, PRISONER CLOTHING	Paid by Check # 50277		09/28/2023	11/04/2023	10/19/2023		10/19/2023	(322.60)
11915 - CANON FINANCIAL SERVICES	31076303	LEASE-SERIAL 2QD04009; MODEL: IRA 4545I II AUGUST 2023	Paid by Check # 50280		08/12/2023	09/22/2023	10/19/2023		10/19/2023	(207.23)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-18900-01	SUPPLIES, ELECTRICAL	Paid by Check # 50305		10/10/2023	11/11/2023	10/19/2023		10/19/2023	(111.25)
14760 - FERGUSON ENTERPRISES, LLC	9381988-2	SUPPLIES, JAIL	Paid by Check # 50306		09/22/2023	10/26/2023	10/19/2023		10/19/2023	(48.48)
14760 - FERGUSON ENTERPRISES, LLC	S156949	SUPPLIES, JAIL	Paid by Check # 50306		06/27/2023	10/20/2023	10/19/2023		10/19/2023	(2,750.30)
14760 - FERGUSON ENTERPRISES, LLC	9498272	SUPPLIES, JAIL	Paid by Check # 50306		08/30/2023	09/30/2023	10/19/2023		10/19/2023	(3,208.66)
14760 - FERGUSON ENTERPRISES, LLC	9498272adj	ADJUST TO ACTUAL	Paid by Check # 50306		08/30/2023	09/30/2023	10/19/2023		10/19/2023	(22.88)
3088 - HIGH SIERRA TOILET CO INC	272726	SERVICE CLEAN OUT JAIL	Paid by Check # 50319		04/19/2023	06/12/2023	05/25/2023		10/19/2023	(110.00)
3088 - HIGH SIERRA TOILET CO INC	272726	SERVICE CLEAN OUT JAIL	Paid by Check # 50319		04/19/2023	06/12/2023	10/19/2023		10/19/2023	(110.00)
3088 - HIGH SIERRA TOILET CO INC	272726	SERVICE CLEAN OUT JAIL	Paid by Check # 50319		04/19/2023	06/12/2023	10/12/2023		10/19/2023	110.00
14907 - MIKE SLAVEN	082823	JOURNEYMAN ELECTRICIAN RENEWAL/ TX CE HRS	Paid by Check # 50339		08/28/2023	11/09/2023	10/19/2023		10/19/2023	(42.00)
4246 - MORSCO SUPPLY, LLC / MORRISON SUPPLY CO.	S116447423.001	REPAIRS, BUILDING	Paid by Check # 50341		09/22/2023	11/02/2023	10/19/2023		10/19/2023	(494.92)
4246 - MORSCO SUPPLY, LLC / MORRISON SUPPLY CO.	S116472715.001	REPAIRS, BUILDING	Paid by Check # 50341		09/26/2023	11/09/2023	10/19/2023		10/19/2023	(641.27)
1680 - ODP BUSINESS SOLUTIONS	335462031001	SUPPLIES, OFFICE	Paid by Check # 50349		10/04/2023	11/05/2023	10/19/2023		10/19/2023	(91.96)
1680 - ODP BUSINESS SOLUTIONS	335433231001	SUPPLIES, OFFICE	Paid by Check # 50349		10/04/2023	11/04/2023	10/19/2023		10/19/2023	(761.74)
1680 - ODP BUSINESS SOLUTIONS	329752654001	SUPPLIES, OFFICE	Paid by Check # 50349		10/03/2023	11/03/2023	10/19/2023		10/19/2023	(810.39)
1680 - ODP BUSINESS SOLUTIONS	330577636001	SUPPLIES, OFFICE	Paid by Check # 50349		09/29/2023	11/02/2023	10/19/2023		10/19/2023	(91.96)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550377711	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 50355		10/10/2023	11/11/2023	10/19/2023		10/19/2023	(141.04)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14731 - 36TH JUDICIAL DIST. JUVENILE PROBATION	2023-COMAL-AUG	JUVENILE SERVICES AUGUST 2023	Paid by Check # 50258		09/12/2023	11/11/2023	10/19/2023		10/19/2023	(700.00)
6269 - AMAZON.COM	16PY-LDXP-RG3M	SUPPLIES, OFFICE	Paid by Check # 50262		10/09/2023	11/09/2023	10/19/2023		10/19/2023	(16.99)
13578 - ATTENTI US, INC.	R-71245	SEPTEMBER 2023 ACTIVE PIECE GPS	Paid by Check # 50270		10/01/2023	11/09/2023	10/19/2023		10/19/2023	(376.80)
8957 - BELL COUNTY JUVENILE PROBATION	3357-1	RESIDENTIAL SERVICES MAY 2023	Paid by Check # 50273		06/06/2023	11/10/2023	10/19/2023		10/19/2023	(3,350.00)
14357 - BI INC	1372974	ELECTRONIC MONITORING SERVICES SEPTEMBER 2023	Paid by Check # 50275		09/30/2023	11/09/2023	10/19/2023		10/19/2023	(69.00)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	SEPTEMBER 2023	SEPTEMBER 2023 YOUTH COUNSELING SERVICES	Paid by Check # 50326		10/01/2023	11/09/2023	10/19/2023		10/19/2023	(2,720.00)
14490 - KELSEA NICOLE PUCKETT, LPC	20	PROFESSIONAL SERVICES	Paid by Check # 50329		10/09/2023	11/10/2023	10/19/2023		10/19/2023	(680.00)
14490 - KELSEA NICOLE PUCKETT, LPC	19	PROFESSIONAL SERVICES	Paid by Check # 50329		10/09/2023	11/10/2023	10/19/2023		10/19/2023	(720.00)
14663 - NUECES COUNTY JUVENILE	SEPTEMBER 2023	MEDICAL SERVICES; SEPTEMBER 2023	Paid by Check # 50348		10/06/2023	11/10/2023	10/19/2023		10/19/2023	(16.21)
14663 - NUECES COUNTY JUVENILE	AUGUST 2023-3	RESIDENTIAL SERVICES; AUGUST 2023	Paid by Check # 50348		09/07/2023	11/10/2023	10/19/2023		10/19/2023	(6,667.73)
12440 - RITE OF PASSAGES INC	JULY 2023	JUVENILE SERVICES	Paid by Check # 50363		07/28/2023	11/11/2023	10/19/2023		10/19/2023	(6,279.53)
12440 - RITE OF PASSAGES INC	JULY 2023-2	JUVENILE SERVICES	Paid by Check # 50363		07/17/2023	11/11/2023	10/19/2023		10/19/2023	(330.00)
13601 - TCSI, LLC	18350-1	MEDICAL SERVICE #8609	Paid by Check # 50373		08/31/2023	11/09/2023	10/19/2023		10/19/2023	(10.72)
13616 - CUREMD.COM, INC	500142379	MONTHLY USER FEES FOR SOFTWARE SERVICES	Paid by Check # 50296		10/01/2023	11/06/2023	10/19/2023		10/19/2023	(397.00)
14632 - ASHLEY BURNSIDE	092623	REIMBURSEMENT FOR 09/21/23 - 09/22/23	Paid by Check # 50396		09/26/2023	11/11/2023	10/19/2023		10/19/2023	(70.10)
13562 - CARAHSOFT TECHNOLOGY CORPORATION	IN1493253	SUBSCRIPTION, LAW	Paid by Check # 50282		09/19/2023	10/19/2023	10/19/2023		10/19/2023	(4,260.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14087	CR2020-267 EXPERT WITNESS TESTIMONY	Paid by Check # 50285		10/09/2023	11/11/2023	10/19/2023		10/19/2023	(536.20)
14190 - EL PASO COUNTY SHERIFF'S OFFICE	101123	SERVICE OF CITATION# C2022-2122A	Paid by Check # 50398		10/11/2023	11/11/2023	10/19/2023		10/19/2023	(52.40)
14778 - ISDP CONSULTING LLC	212	PROFESSIONAL MEDICAL CONSULTANT	Paid by Check # 50322		10/11/2023	11/11/2023	10/19/2023		10/19/2023	(4,433.33)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136- 20230930	SUBSCRIPTION, LAW SEPTEMBER 2023	Paid by Check # 50335		09/30/2023	11/04/2023	10/19/2023		10/19/2023	(150.00)
11166 - SAFESITE INC	SS-148385	CASE, STORAGE (DA) OCTOBER 2023	Paid by Check # 50366		10/01/2023	11/02/2023	10/19/2023		10/19/2023	(992.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00790351	SUPPLIES, OFFICE	Paid by Check # 50369		10/05/2023	11/06/2023	10/19/2023		10/19/2023	(406.70)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	A010792	NBPD 23-11124 ARASH BERENJIE	Paid by Check # 50378		10/02/2023	11/11/2023	10/19/2023		10/19/2023	(20.00)
225 - WEST GROUP	6157036422	TEXAS PENAL CODE, 2024 EDITION BOOK	Paid by Check # 50393		10/11/2023	11/11/2023	10/19/2023		10/19/2023	(106.00)
14144 - GOVERNMENTJOBS.COM, INC - NEOGOV	INV-28558	COMPUTER, SOFTWARE NEOGOV EFORMS SUBSCRIPTION	Paid by Check # 50311		06/01/2023	08/05/2023	10/19/2023		10/19/2023	(13,332.00)
1680 - ODP BUSINESS SOLUTIONS	331200292001	SUPPLIES, OFFICE	Paid by Check # 50349		09/28/2023	10/28/2023	10/19/2023		10/19/2023	(527.01)
1680 - ODP BUSINESS SOLUTIONS	334972044001 CM	CREDIT FOR ORIG: 331200292001	Paid by Check # 50349		10/12/2023	11/13/2023	10/19/2023		10/19/2023	10.63
87 - XEROX CORPORATION	019616269	LEASE-SERIAL EHQ207757, MODEL: C8145H AUGUST 2023	Paid by Check # 50395		09/01/2023	10/11/2023	10/19/2023		10/19/2023	(210.00)
87 - XEROX CORPORATION	019408855	LEASE-SERIAL EHQ207757, MODEL: C8145H JULY 2023	Paid by Check # 50395		08/01/2023	09/07/2023	10/19/2023		10/19/2023	(284.87)
1680 - ODP BUSINESS SOLUTIONS	334179577001	SUPPLIES, OFFICE	Paid by Check # 50349		10/04/2023	11/04/2023	10/19/2023		10/19/2023	(133.84)
1680 - ODP BUSINESS SOLUTIONS	333387078001	SUPPLIES, OFFICE	Paid by Check # 50349		10/11/2023	11/12/2023	10/19/2023		10/19/2023	(25.39)
1680 - ODP BUSINESS SOLUTIONS	334176604001	SUPPLIES, OFFICE	Paid by Check # 50349		10/04/2023	11/04/2023	10/19/2023		10/19/2023	(25.39)
1680 - ODP BUSINESS SOLUTIONS	333370238001 CM	CREDIT FOR ORIG: 334176604001	Paid by Check # 50349		10/11/2023	11/12/2023	10/19/2023		10/19/2023	25.39
1349 - GT DISTRIBUTORS INC.	INV0953145	ACCESSORIES, FIREARM	Paid by Check # 50313		05/17/2023	11/11/2023	10/19/2023		10/19/2023	(868.02)
1680 - ODP BUSINESS SOLUTIONS	335231543001	SUPPLIES, OFFICE	Paid by Check # 50349		10/09/2023	11/10/2023	10/19/2023		10/19/2023	(25.92)
1680 - ODP BUSINESS SOLUTIONS	335231539001	SUPPLIES, OFFICE	Paid by Check # 50349		10/06/2023	11/09/2023	10/19/2023		10/19/2023	(12.69)
1680 - ODP BUSINESS SOLUTIONS	335228721001	SUPPLIES, OFFICE	Paid by Check # 50349		10/06/2023	11/09/2023	10/19/2023		10/19/2023	(218.39)
1680 - ODP BUSINESS SOLUTIONS	335231538001	SUPPLIES, OFFICE	Paid by Check # 50349		10/06/2023	11/09/2023	10/19/2023		10/19/2023	(8.20)
1680 - ODP BUSINESS SOLUTIONS	355231546001	SUPPLIES, OFFICE	Paid by Check # 50349		10/06/2023	11/09/2023	10/19/2023		10/19/2023	(35.98)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14104 - QUADIENT, INC.	60057443	FEES METER RENTAL	Paid by Check # 50357		04/01/2023	05/11/2023	10/19/2023		10/19/2023	(186.72)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	270625	REPAIRS	Paid by Check # 50261		10/04/2023	11/12/2023	10/19/2023		10/19/2023	(310.00)
12698 - CARTER IRRIGATION	30094	REPAIRS, IRRIGATION	Paid by Check # 50283		07/24/2023	11/10/2023	10/19/2023		10/19/2023	(2,047.00)
12698 - CARTER IRRIGATION	302134	REPAIRS, IRRIGATION	Paid by Check # 50283		08/31/2023	11/10/2023	10/19/2023		10/19/2023	(2,348.00)
12698 - CARTER IRRIGATION	30199	REPAIRS, IRRIGATION	Paid by Check # 50283		08/24/2023	11/10/2023	10/19/2023		10/19/2023	(8,077.00)
12739 - AT&T	20629131 0923	9271000212; 09/01/23 - 09/30/23	Paid by Check # 50269		10/01/2023	11/11/2023	10/19/2023		10/19/2023	(7,481.58)
14674 - BAKER TILLY US, LLP	BT2480301	PROFESSIONAL SERVICES	Paid by Check # 50271		07/10/2023	11/09/2023	10/19/2023		10/19/2023	(16,639.24)
14674 - BAKER TILLY US, LLP	BT2502200	PROFESSIONAL SERVICES	Paid by Check # 50271		08/07/2023	11/09/2023	10/19/2023		10/19/2023	(25,754.46)
27 - DOEPPENSCHMIDT FUNERAL HOME	HOLLIS	CHARLES ALVIN HOLLIS III	Paid by Check # 50301		10/03/2023	11/11/2023	10/19/2023		10/19/2023	(430.00)
13439 - MCGINNIS LOCHRIDGE	308114	GENERAL CONSULTATION	Paid by Check # 50338		10/13/2023	11/13/2023	10/19/2023		10/19/2023	(1,219.50)
13439 - MCGINNIS LOCHRIDGE	306919	GENERAL CONSULTATION	Paid by Check # 50338		09/14/2023	10/15/2023	10/19/2023		10/19/2023	(217.50)
54 - NEW BRAUNFELS UTILITIES	00364-50 1023	00364-50; 205 N SEGUIN AVE; 09/06/23 - 10/04/23	Paid by Check # 50347		10/09/2023	11/12/2023	10/19/2023		10/19/2023	(1,713.54)
54 - NEW BRAUNFELS UTILITIES	00366-51 1023	00366-51; 259 N. SEGUIN AVE 09/06/23 - 10/03/23	Paid by Check # 50347		10/09/2023	11/12/2023	10/19/2023		10/19/2023	(168.47)
54 - NEW BRAUNFELS UTILITIES	00378-50 1023	00378-50; 138 N SEGUIN AVE; 09/08/23 - 10/05/23	Paid by Check # 50347		10/09/2023	11/12/2023	10/19/2023		10/19/2023	(259.76)
54 - NEW BRAUNFELS UTILITIES	00380-50 1023	00380-50; 100 N SEGUIN AVE; 09/06/23 - 10/04/23	Paid by Check # 50347		10/09/2023	11/12/2023	10/19/2023		10/19/2023	(14,964.50)
54 - NEW BRAUNFELS UTILITIES	83447-00 1023	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 50347		10/10/2023	11/12/2023	10/19/2023		10/19/2023	(34.65)
54 - NEW BRAUNFELS UTILITIES	04504-50 1023	04504-50; 3005 W SAN ANTONIO ST; 09/06/23 - 10/04/23	Paid by Check # 50347		10/10/2023	11/12/2023	10/19/2023		10/19/2023	(18,136.55)
54 - NEW BRAUNFELS UTILITIES	187551-00 1023	187551-00; 3000 S IH 35 09/06/23 - 10/04/23	Paid by Check # 50347		10/10/2023	11/12/2023	10/19/2023		10/19/2023	(41,691.59)
54 - NEW BRAUNFELS UTILITIES	04506-50 1023	04506-50; 132 S WATER LN; 09/07/23 - 10/05/23	Paid by Check # 50347		10/10/2023	11/12/2023	10/19/2023		10/19/2023	(24,495.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	189025-00 1023	189025-00; 132 S WATER LN IRR 09/06/23 - 10/04/23	Paid by Check # 50347		10/10/2023	11/12/2023	10/19/2023		10/19/2023	(32.00)
54 - NEW BRAUNFELS UTILITIES	49836-51 1023	49836-51; 3079 W SAN ANTONIO ST 09/06/23 - 10/04/23	Paid by Check # 50347		10/10/2023	11/12/2023	10/19/2023		10/19/2023	(1,275.64)
54 - NEW BRAUNFELS UTILITIES	00376-50 1023	00376-50; 162 N SEGUIN AVE; 09/05/23 - 10/04/23	Paid by Check # 50347		10/09/2023	11/12/2023	10/19/2023		10/19/2023	(229.86)
57 - PEDERNALES ELECTRIC CO.	1388507 1023	1388507; 13131 STARTZ HILL (TOWER); 09/08/23 - 10/09/23	Paid by Check # 50352		10/11/2023	11/12/2023	10/19/2023		10/19/2023	(244.43)
57 - PEDERNALES ELECTRIC CO.	1388481 1023	1388481; FM 484 SOUTH AMERICAN TOWER #309799 09/08/23 - 10/09/23	Paid by Check # 50352		10/11/2023	11/12/2023	10/19/2023		10/19/2023	(244.24)
57 - PEDERNALES ELECTRIC CO.	1388514 1023	1388514; W FM 306 RADIO TOWER-ASR 1057422 09/08/23 - 10/09/23	Paid by Check # 50352		10/11/2023	11/12/2023	10/19/2023		10/19/2023	(210.76)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0009728	CLAIM LE20211841-1; FRANCISCO ESQUIVEL III	Paid by Check # 50375		10/02/2023	11/09/2023	10/19/2023		10/19/2023	(396.56)
37 - HART INTERCIVIC	093961	TRAINING/EDUCATION	Paid by Check # 50316		09/30/2023	11/11/2023	10/19/2023		10/19/2023	(2,950.00)
6633 - UNITED RENTALS INC	202952897-022	CONTAINER RENTAL 09/18/23 - 10/16/23	Paid by Check # 50390		09/19/2023	10/21/2023	10/19/2023		10/19/2023	(503.70)
3355 - KERR COUNTY CLERK	2023MH0051	EMERGENCY DETENTION	Paid by Check # 50330		07/10/2023	08/11/2023	10/19/2023		10/19/2023	(633.80)
3355 - KERR COUNTY CLERK	2021MH0008	EMERGENCY DETENTION	Paid by Check # 50330		07/10/2023	08/11/2023	10/19/2023		10/19/2023	(35.00)
14811 - THE LAW OFFICES OF JOHN GREEN PLLC	CR21- 0544;M;C3	TEXAS VS NICHOLAS HAGOOD	Paid by Check # 50381		10/10/2023	11/12/2023	10/19/2023		10/19/2023	(350.00)
3088 - HIGH SIERRA TOILET CO INC	279833	SUPPLIES, GENERAL	Paid by Check # 50319		09/30/2023	11/10/2023	10/19/2023		10/19/2023	(80.00)
3088 - HIGH SIERRA TOILET CO INC	273793	SUPPLIES, GENERAL	Paid by Check # 50319		05/14/2023	06/17/2023	05/25/2023		10/19/2023	(80.00)
3088 - HIGH SIERRA TOILET CO INC	273793	SUPPLIES, GENERAL	Paid by Check # 50319		05/14/2023	06/17/2023	10/19/2023		10/19/2023	(80.00)
3088 - HIGH SIERRA TOILET CO INC	273793	SUPPLIES, GENERAL	Paid by Check # 50319		05/14/2023	06/17/2023	10/12/2023		10/19/2023	80.00
1680 - ODP BUSINESS SOLUTIONS	336086973001	SUPPLIES, GENERAL	Paid by Check # 50349		10/06/2023	11/09/2023	10/19/2023		10/19/2023	(155.38)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	334044551001	SUPPLIES, OFFICE	Paid by Check # 50349		10/06/2023	11/09/2023	10/19/2023		10/19/2023	(630.67)
11466 - WHITLEY'S LOCK & SAFE	156767	SUPPLIES, GENERAL	Paid by Check # 50394		09/20/2023	10/21/2023	10/19/2023		10/19/2023	(380.00)
2133 - THE GREATER NEW BRAUNFELS CHAMBER	2023-CNTY4THQTR	4TH QTR 2023 ECONOMIC DEVELOPMENT PROFESSIONAL SERVICES	Paid by Check # 50379		10/02/2023	11/12/2023	10/19/2023		10/19/2023	(3,125.00)
1680 - ODP BUSINESS SOLUTIONS	334135751001	SUPPLIES, OFFICE	Paid by Check # 50349		10/06/2023	11/09/2023	10/19/2023		10/19/2023	(12.59)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550376790	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 50355		10/03/2023	11/10/2023	10/19/2023		10/19/2023	(7.26)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550377703	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 50355		10/10/2023	11/11/2023	10/19/2023		10/19/2023	(91.99)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550377702	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 50355		10/10/2023	11/12/2023	10/19/2023		10/19/2023	(7.26)
12072 - FROST SAFEKEEPING	LAQURED50420 BDD1	Purchase of LA QUINTA REDEV AGY 50420BDD1	Paid by EFT # 1926		10/20/2023	10/20/2023	10/20/2023		10/20/2023	(158,011.66)
71 - STATE COMPTROLLER	SpecialtyCrt092 3	Specialty Court Fees Q3 2023	Paid by EFT # 1933		10/23/2023	10/23/2023	10/23/2023		10/23/2023	(219.20)
71 - STATE COMPTROLLER	SAFees0923	Sexual Assault Fees Q3 2023	Paid by EFT # 1931		10/23/2023	10/23/2023	10/23/2023		10/23/2023	(420.00)
71 - STATE COMPTROLLER	CivilFees0923	Civil Fees Q3 2023	Paid by EFT # 1945		10/23/2023	10/23/2023	10/23/2023		10/23/2023	(30,294.39)
12072 - FROST SAFEKEEPING	TRAVCO89439Y BQ1	Purchase of TRAVIS CO TX HLTHCARE 89439YBQ1	Paid by EFT # 1925		10/24/2023	10/24/2023	10/24/2023		10/24/2023	(143,400.67)
14723 - FLEETCOR TECHNOLOGIES, INC., FLEETCOR TECHNOLOGIES	NP65235410	Claims activity from 09/25/23-10/08/23	Paid by EFT # 1935		10/25/2023	10/25/2023	10/25/2023		10/25/2023	(22,479.69)
12072 - FROST SAFEKEEPING	CALCRED13016 2BB5	Purchase of CALIFORNIA CREDIT 130162BB5	Paid by EFT # 1929		10/25/2023	10/25/2023	10/25/2023		10/25/2023	(248,000.00)
11915 - CANON FINANCIAL SERVICES	31242023	LEASE-SERIAL 3UM01112; IRA DX C3935i SEPTEMBER 2023	Paid by Check # 50418		09/11/2023	10/18/2023	10/26/2023		10/26/2023	(310.94)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4179 - JOSEPH E. GARCIA III	CR22-0118;M;C1	TEXAS VS STEPHANIE APRIL BERMEA	Paid by Check # 50457		10/10/2023	11/12/2023	10/26/2023		10/26/2023	(350.00)
4179 - JOSEPH E. GARCIA III	CR23-0057;M;C1	TEXAS VS TRACEY LEIGH RUDY	Paid by Check # 50457		10/12/2023	11/13/2023	10/26/2023		10/26/2023	(450.00)
4179 - JOSEPH E. GARCIA III	CR22-0735;M;C1	TEXAS VS CHRISTOPHER MICHAEL MCDERMOTT	Paid by Check # 50457		10/12/2023	11/13/2023	10/26/2023		10/26/2023	(350.00)
2272 - TIMOTHY D. WALKER	CR22-0991;M;C1	TEXAS VS ADAM FARMER	Paid by Check # 50514		10/10/2023	11/12/2023	10/26/2023		10/26/2023	(400.00)
13470 - ZACHARY RICK MANWILL	CR22-0863;M;C1	TEXAS VS CHRISTINA LYNN PIERCE	Paid by Check # 50505		10/10/2023	11/13/2023	10/26/2023		10/26/2023	(400.00)
87 - XEROX CORPORATION	019819295	LEASE-SERIAL HQH277783, MODEL: B8145H SEPTEMBER 2023	Paid by Check # 50504		10/01/2023	11/10/2023	10/26/2023		10/26/2023	(176.82)
1680 - ODP BUSINESS SOLUTIONS	331745813002	SUPPLIES, OFFICE	Paid by Check # 50468		10/07/2023	11/09/2023	10/26/2023		10/26/2023	(79.99)
87 - XEROX CORPORATION	019819299	LEASE-SERIAL HQH278508; MODEL: B8145H SEPTEMBER 2023	Paid by Check # 50504		10/01/2023	11/10/2023	10/26/2023		10/26/2023	(176.82)
1680 - ODP BUSINESS SOLUTIONS	336249183001	SUPPLIES, OFFICE	Paid by Check # 50468		10/16/2023	11/16/2023	10/26/2023		10/26/2023	(209.58)
7053 - McCREARY VESELKA BRAGG	274757	JP#4 COLLECTION FEES	Paid by Check # 50463		08/27/2023	11/17/2023	10/26/2023		10/26/2023	(283.38)
7053 - McCREARY VESELKA BRAGG	275117	JP#4 COLLECTION FEES	Paid by Check # 50463		09/04/2023	11/17/2023	10/26/2023		10/26/2023	(302.34)
7053 - McCREARY VESELKA BRAGG	275400	JP#4 COLLECTION FEES	Paid by Check # 50463		09/11/2023	11/17/2023	10/26/2023		10/26/2023	(88.90)
7053 - McCREARY VESELKA BRAGG	277189	JP#4 COLLECTION FEES	Paid by Check # 50463		10/17/2023	11/17/2023	10/26/2023		10/26/2023	(177.30)
87 - XEROX CORPORATION	019819288	LEASE-SERIAL HQH263287, MODEL: B8145H SEPTEMBER 2023	Paid by Check # 50504		10/01/2023	10/01/2023	10/26/2023		10/26/2023	(176.82)
6269 - AMAZON.COM	1WKX-9KPK-C4D9	CALENDAR	Paid by Check # 50404		10/16/2023	11/16/2023	10/26/2023		10/26/2023	(29.95)
1680 - ODP BUSINESS SOLUTIONS	334140682001	SUPPLIES, OFFICE	Paid by Check # 50468		10/04/2023	11/04/2023	10/26/2023		10/26/2023	(25.18)
1680 - ODP BUSINESS SOLUTIONS	335282730001	SUPPLIES, OFFICE	Paid by Check # 50468		10/16/2023	11/16/2023	10/26/2023		10/26/2023	(59.74)
14448 - ARGUELLES & LAMBERT	CR23-0331;M;C2	TEXAS VS LARRY GIRVEN	Paid by Check # 50406		10/11/2023	11/13/2023	10/26/2023		10/26/2023	(350.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	31404655	LEASE-SERIAL 3FX04388; MODEL: IRA DX C3835 OCTOBER 2023	Paid by Check # 50418		10/12/2023	11/18/2023	10/26/2023		10/26/2023	(296.63)
11915 - CANON FINANCIAL SERVICES	31404655adj	ADJUST TO ACTUAL	Paid by Check # 50418		10/12/2023	11/18/2023	10/26/2023		10/26/2023	(.80)
14746 - CHERYL D PATTERSON	CR23- 0241;M;C2	TEXAS VS MITCHELL WARD	Paid by Check # 50427		10/11/2023	11/13/2023	10/26/2023		10/26/2023	(400.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR16- 0726;M;C2	TEXAS VS JERALD BRADY DIAZ	Paid by Check # 50460		10/11/2023	11/13/2023	10/26/2023		10/26/2023	(350.00)
2272 - TIMOTHY D. WALKER	CR22- 03431;M;C2	TEXAS VS KRISTINA QUALLS	Paid by Check # 50514		10/11/2023	11/12/2023	10/26/2023		10/26/2023	(350.00)
2272 - TIMOTHY D. WALKER	CR23- 0358;M;C2	TEXAS VS JERRIANN POWELL	Paid by Check # 50514		10/11/2023	11/12/2023	10/26/2023		10/26/2023	(400.00)
2272 - TIMOTHY D. WALKER	NA23- 0570;NPA;C2	TEXAS VS DUSTIN PEARSON	Paid by Check # 50514		10/11/2023	11/17/2023	10/26/2023		10/26/2023	(250.00)
2272 - TIMOTHY D. WALKER	CR23- 0400;M;C2	TEXAS VS DUSTIN PEARSON	Paid by Check # 50514		10/11/2023	11/17/2023	10/26/2023		10/26/2023	(250.00)
14448 - ARGUELLES & LAMBERT	CR20- 267A;F;22	TEXAS VS DAVE MICHAEL ESTES	Paid by Check # 50406		10/13/2023	11/13/2023	10/26/2023		10/26/2023	(5,000.00)
13814 - BCC LANGUAGES LLC	23874	SPANISH INTERPRETATION C2020-1242-A	Paid by Check # 50413		09/28/2023	11/16/2023	10/26/2023		10/26/2023	(330.00)
8605 - CATHY S. COMPTON	CR15- 139;F;207	TEXAS VS RUSSELL GLOVER	Paid by Check # 50422		10/20/2023	11/20/2023	10/26/2023		10/26/2023	(812.50)
8605 - CATHY S. COMPTON	CR19- 821;F;207	TEXAS VS RUSSELL GLOVER	Paid by Check # 50422		10/20/2023	11/20/2023	10/26/2023		10/26/2023	(812.50)
8605 - CATHY S. COMPTON	CR19- 739;F;207	TEXAS VS ESEQUIEL GUTIERREZ III	Paid by Check # 50422		10/20/2023	11/20/2023	10/26/2023		10/26/2023	(1,382.95)
8605 - CATHY S. COMPTON	CR19- 583;F;207	TEXAS VS RAY GUTIERREZ	Paid by Check # 50422		10/20/2023	11/20/2023	10/26/2023		10/26/2023	(570.55)
8605 - CATHY S. COMPTON	CR20- 569;F;207	TEXAS VS JOHN FRAGA	Paid by Check # 50422		10/20/2023	11/20/2023	10/26/2023		10/26/2023	(2,615.00)
12038 - ELVIRA MENDEZ	CR22- 175C;F;274	TEXAS VS ZACHARY MERECEDEZ GONZALEZ	Paid by Check # 50439		10/16/2023	11/20/2023	10/26/2023		10/26/2023	(1,000.00)
9195 - JAMES EDWARD MILLAN	CR22- 375C;F;274	TEXAS VS MARY LOUISE SANCHEZ	Paid by Check # 50510		10/16/2023	11/20/2023	10/26/2023		10/26/2023	(1,500.00)
12054 - JOHN MATTHEW FABIAN	CR2022-240E	PSYCHOLOGICAL EVALUATION	Paid by Check # 50456		10/11/2023	11/16/2023	10/26/2023		10/26/2023	(2,712.50)
230 - KIMBEL L. BROWN	C23- 1465X;X;207	TEXAS VS ROBERT JOSEPH SCHEFFEL	Paid by Check # 50459		09/27/2023	11/11/2023	10/26/2023		10/26/2023	(550.00)
7053 - McCREARY VESELKA BRAGG	277195	DISTRICT COURT COLLECTION FEES	Paid by Check # 50463		10/18/2023	11/18/2023	10/26/2023		10/26/2023	(388.80)
13425 - PAUL A FINLEY	5005;J;22	JUVENILE; D.P.	Paid by Check # 50470		10/12/2023	11/20/2023	10/26/2023		10/26/2023	(1,300.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6504 - STEPHEN A THORNE PH. D., PLLC.	CR21-124A;F;22	TEXAS VS ANTHONY MONTOYA	Paid by Check # 50482		10/06/2023	11/16/2023	10/26/2023		10/26/2023	(3,250.00)
1048 - THIRD ADMINISTRATIVE JUDICIAL REGION	FY 2023-2024	ASSESSMENT FOR FY 2023-2024	Paid by Check # 50494		09/25/2023	10/02/2023	10/26/2023		10/26/2023	(9,703.40)
454734 - JEN CROWNOVER	101623	REIMBURSEMENT FOR 10/01/23 - 10/05/23	Paid by Check # 50511		10/16/2023	11/16/2023	10/26/2023		10/26/2023	(313.09)
87 - XEROX CORPORATION	019923089	LEASE-SERIAL 5DA855446, MODEL: B7030H SEPTEMBER 2023	Paid by Check # 50504		10/05/2023	11/16/2023	10/26/2023		10/26/2023	(144.21)
87 - XEROX CORPORATION	019923088	LEASE-SERIAL B8145H2, S/N: HQH278332 SEPTEMBER 2023	Paid by Check # 50504		10/05/2023	11/16/2023	10/26/2023		10/26/2023	(176.82)
516 - TYLER TECHNOLOGIES INC	025-442410	TIME & ATTENDANCE IMPLEMENTATION FEES	Paid by Check # 50498		10/11/2023	11/17/2023	10/26/2023		10/26/2023	(978.00)
6269 - AMAZON.COM	1493-DX6W-63FWCM	CREDIT FOR ORIG: 1LW9-6FMF-JNW1	Paid by Check # 50404		10/16/2023	11/17/2023	10/26/2023		10/26/2023	129.74
11915 - CANON FINANCIAL SERVICES	31412305	LEASE-SERIAL 25J06295; MODEL: IRA4745I OCTOBER 2023	Paid by Check # 50418		10/12/2023	11/13/2023	10/26/2023		10/26/2023	(162.00)
11915 - CANON FINANCIAL SERVICES	31412304	LEASE-SERIAL 25V08572; MODEL: IRA4735I OCTOBER 2023	Paid by Check # 50418		10/12/2023	11/13/2023	10/26/2023		10/26/2023	(144.15)
7053 - McCREARY VESELKA BRAGG	277194	CCAL COLLECTION FEES	Paid by Check # 50463		10/18/2023	11/18/2023	10/26/2023		10/26/2023	(619.10)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2020194	REMOTE BIRTH ACCESS FOR SEPTEMBER 2023	Paid by Check # 50488		10/02/2023	11/17/2023	10/26/2023		10/26/2023	(301.95)
6269 - AMAZON.COM	1CCN-XWH9-4K17	HARDWARE	Paid by Check # 50404		10/15/2023	11/16/2023	10/26/2023		10/26/2023	(460.00)
2654 - IBM (MaaS360)	4225428	IBM MAAS 360 SUBSCRIPTION RENEWAL	Paid by Check # 50453		08/16/2023	11/18/2023	10/26/2023		10/26/2023	(6,000.00)
2229 - BLECK ELECTRIC COMPANY	680787	REPAIRS, HVAC	Paid by Check # 50414		09/05/2023	11/16/2023	10/26/2023		10/26/2023	(795.00)
2229 - BLECK ELECTRIC COMPANY	680790	REPAIRS, BUILDING	Paid by Check # 50414		09/13/2023	11/16/2023	10/26/2023		10/26/2023	(218.00)
11915 - CANON FINANCIAL SERVICES	31375746	LEASE-SERIAL 35A05604 MODEL MF1643iF OCTOBER 2023	Paid by Check # 50418		10/12/2023	11/18/2023	10/26/2023		10/26/2023	(56.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14760 - FERGUSON ENTERPRISES, LLC	9654681-2	SUPPLIES, JANITORIAL	Paid by Check		10/17/2023	11/19/2023	10/26/2023		10/26/2023	(28.31)
			# 50441							
14760 - FERGUSON ENTERPRISES, LLC	9654681-1	SUPPLIES, JAIL	Paid by Check		10/16/2023	11/19/2023	10/26/2023		10/26/2023	(45.03)
			# 50441							
4482 - HOME DEPOT CREDIT SERVICES	225418	REPAIRS, BUILDING	Paid by Check		10/09/2023	11/16/2023	10/26/2023		10/26/2023	(415.75)
			# 50451							
4482 - HOME DEPOT CREDIT SERVICES	225425	REPAIRS, BUILDING	Paid by Check		10/09/2023	11/18/2023	10/26/2023		10/26/2023	(46.56)
			# 50451							
14204 - POBLOCKI SIGN COMPANY, LLC	49916	INSTALLATION	Paid by Check		09/18/2023	11/24/2023	10/26/2023		10/26/2023	(3,204.50)
			# 50472							
14204 - POBLOCKI SIGN COMPANY, LLC	49916adj	ADJUST TO ACTUAL	Paid by Check		09/18/2023	11/24/2023	10/26/2023		10/26/2023	(.50)
			# 50472							
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550377710	UNIFORM RENTAL - FACILITIES	Paid by Check		10/10/2023	11/11/2023	10/26/2023		10/26/2023	(140.70)
		MAINTENANCE	# 50474							
		WEEKLY UNIFORM RENTAL								
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550378647	UNIFORM RENTAL - FACILITIES	Paid by Check		10/17/2023	11/18/2023	10/26/2023		10/26/2023	(220.70)
		MAINTENANCE	# 50474							
		WEEKLY UNIFORM RENTAL								
6633 - UNITED RENTALS INC	790029825-031	STORAGE CONTAINER RENTAL - GOODWIN	Paid by Check		10/17/2023	11/19/2023	10/26/2023		10/26/2023	(140.00)
			# 50501							
11989 - AXON ENTERPRISE, INC.	INUS194815	SUPPLIES, GENERAL	Paid by Check		10/13/2023	11/17/2023	10/26/2023		10/26/2023	(4,800.00)
			# 50411							
14503 - BARNEY'S INC DBA: BARNEY'S POLICE SUPPLIES	00155642-0	SUPPLIES, GENERAL	Paid by Check		10/13/2023	11/16/2023	10/26/2023		10/26/2023	(166.32)
			# 50412							
4652 - BROWNELLS INC.	2023410658411	SUPPLIES, GENERAL	Paid by Check		10/12/2023	11/16/2023	10/26/2023		10/26/2023	(28.99)
			# 50417							
13624 - CLEAR CHOICE GLASS WORKS LLC	15644	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check		10/09/2023	11/13/2023	10/26/2023		10/26/2023	(225.00)
			# 50428							
13624 - CLEAR CHOICE GLASS WORKS LLC	15643	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check		10/09/2023	11/13/2023	10/26/2023		10/26/2023	(735.00)
			# 50428							
13956 - CROWN CASTLE INTERNATIONAL CORP	42853943	RADIO TOWER LEASE - VOGES LANE	Paid by Check		11/01/2023	11/16/2023	10/26/2023		10/26/2023	(4,779.77)
			# 50433							
369 - FEDERAL EXPRESS CORPORATION	8-283-69606	SHIPPING CHARGE FOR 10/05/23	Paid by Check		10/12/2023	11/16/2023	10/26/2023		10/26/2023	(11.10)
			# 50440							
14760 - FERGUSON ENTERPRISES, LLC	9682761-1	SUPPLIES, JAIL	Paid by Check		10/17/2023	11/19/2023	10/26/2023		10/26/2023	(956.27)
			# 50441							
535 - GALLS LLC	025946613	UNIFORM, SHIRT	Paid by Check		10/12/2023	11/16/2023	10/26/2023		10/26/2023	(136.96)
			# 50443							
535 - GALLS LLC	025983686	HAT	Paid by Check		10/17/2023	11/19/2023	10/26/2023		10/26/2023	(2,100.00)
			# 50443							

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	025990719	UNIFORM, TROUSER	Paid by Check # 50443		10/17/2023	11/19/2023	10/26/2023		10/26/2023	(166.65)
535 - GALLS LLC	025990724	UNIFORM, TROUSER	Paid by Check # 50443		10/17/2023	11/19/2023	10/26/2023		10/26/2023	(166.73)
14626 - GRUENE SHREDDING LLC	2475	SHREDDING, DOCUMENT SERVICE	Paid by Check # 50446		10/13/2023	11/13/2023	10/26/2023		10/26/2023	(180.00)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	23837	SO 6830; VIN- 6DB37569; 2006 FORD E450 SWAT VAN INOPERABLE	Paid by Check # 50450		10/03/2023	11/03/2023	10/26/2023		10/26/2023	(632.00)
1680 - ODP BUSINESS SOLUTIONS	335334236001	SUPPLIES, OFFICE	Paid by Check # 50468		10/16/2023	11/16/2023	10/26/2023		10/26/2023	(13.68)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	102323	VEHICLE INSPECTION- 5 TAGS @ \$7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 50508		10/23/2023	11/23/2023	10/26/2023		10/26/2023	(37.50)
6269 - AMAZON.COM	1TJ7-MDND- 9KHD	SUPPLIES, OFFICE	Paid by Check # 50404		08/03/2023	09/04/2023	10/26/2023		10/26/2023	(1,943.02)
6269 - AMAZON.COM	1TJ7-MDND- 9KHDad	ADJUST TO ACTUAL	Paid by Check # 50404		08/03/2023	09/04/2023	10/26/2023		10/26/2023	(97.94)
6269 - AMAZON.COM	1GK7-MK3N- CQV4CM	CREDIT FOR ORIG: 1TJ7-MDND-9KHD	Paid by Check # 50404		10/12/2023	11/13/2023	10/26/2023		10/26/2023	97.94
540 - BOB BARKER COMPANY	INV1950624	SUPPLIES, JAIL	Paid by Check # 50415		10/11/2023	11/16/2023	10/26/2023		10/26/2023	(66.56)
11915 - CANON FINANCIAL SERVICES	31412303	LEASE-SERIAL 2TP17570 MODEL: IRA1643IF OCTOBER 2023	Paid by Check # 50418		10/12/2023	11/13/2023	10/26/2023		10/26/2023	(49.20)
11915 - CANON FINANCIAL SERVICES	31412302	LEASE-SERIAL SERIAL: 2TP17694; MODEL: IRA1643IF OCTOBER 2023	Paid by Check # 50418		10/12/2023	11/13/2023	10/26/2023		10/26/2023	(49.20)
11915 - CANON FINANCIAL SERVICES	31412302adj	ADJUST TO ACTUAL	Paid by Check # 50418		10/12/2023	11/13/2023	10/26/2023		10/26/2023	(17.27)
11915 - CANON FINANCIAL SERVICES	31076305	LEASE-SERIAL YDB05396; MODEL: IR1435IF AUGUST 2023	Paid by Check # 50418		08/12/2023	09/22/2023	10/26/2023		10/26/2023	(83.15)
12172 - CARRIER CORPORATION	90309417	REPAIRS, BUILDING	Paid by Check # 50421		09/19/2023	10/19/2023	10/26/2023		10/26/2023	(4,250.00)
14682 - CENTRAL TEXAS AEROBICS, INC.	2023-2124	REPAIRS, BUILDING	Paid by Check # 50424		06/09/2023	11/16/2023	10/26/2023		10/26/2023	(500.00)
14682 - CENTRAL TEXAS AEROBICS, INC.	2023-2123	REPAIRS, BUILDING	Paid by Check # 50424		06/09/2023	11/16/2023	10/26/2023		10/26/2023	(675.00)
454455 - DERRICK SASSENHAGEN	101923	REIMBURSEMENT FOR 10/15/23 - 10/17/23	Paid by Check # 50435		10/19/2023	11/20/2023	10/26/2023		10/26/2023	(118.31)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-18531-01	SUPPLIES, ELECTRICAL	Paid by Check # 50438		10/16/2023	11/17/2023	10/26/2023		10/26/2023	(485.00)
535 - GALLS LLC	025946651	POUCH, GLOVE	Paid by Check # 50443		10/12/2023	11/16/2023	10/26/2023		10/26/2023	(713.47)
4482 - HOME DEPOT CREDIT SERVICES	4972408	SUPPLIES, JAIL	Paid by Check # 50451		10/05/2023	11/16/2023	10/26/2023		10/26/2023	(93.40)
4482 - HOME DEPOT CREDIT SERVICES	1745575	TOOL, HAND	Paid by Check # 50451		10/18/2023	11/23/2023	10/26/2023		10/26/2023	(159.56)
478 - ICS JAIL SUPPLIES INC	W6373100	SUPPLIES, JAIL	Paid by Check # 50454		10/16/2023	11/16/2023	10/26/2023		10/26/2023	(4,998.00)
14640 - MORTON MORROW INC DBA SURVIVAL AIR SYSTEMS	3089	REPAIRS, BUILDING	Paid by Check # 50465		10/05/2023	11/16/2023	10/26/2023		10/26/2023	(3,502.89)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550378648	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 50474		10/17/2023	11/18/2023	10/26/2023		10/26/2023	(141.04)
14546 - ROBERT MENDEZ DBA: ALARMSCOPE FIRE & SECURITY, LLC	2023102	REPAIRS, BUILDING	Paid by Check # 50477		08/18/2023	11/19/2023	10/26/2023		10/26/2023	(6,240.00)
14857 - ST JOSEPH DETENTION CENTER	1874	DETENTION TRANSPORT DELANDUST LONG 03/22/1989 IN	Paid by Check # 50481		10/04/2023	11/16/2023	10/26/2023		10/26/2023	(1,443.75)
14857 - ST JOSEPH DETENTION CENTER	1881	DETENTION TRANSPORT THOMAS FLIPPO 07/16/1965 OH	Paid by Check # 50481		10/04/2023	11/16/2023	10/26/2023		10/26/2023	(2,175.00)
14857 - ST JOSEPH DETENTION CENTER	1927	DETENTION TRANSPORT KVALE EVERETT 06/09/1974	Paid by Check # 50481		10/20/2023	11/23/2023	10/26/2023		10/26/2023	(500.00)
14569 - VICTORY SUPPLY, LLC	INV88626	SUPPLIES, JAIL	Paid by Check # 50502		10/12/2023	11/13/2023	10/26/2023		10/26/2023	(2,046.00)
14136 - CHARLES SILVERMAN M.S.	6074	PSYCHOLOGICAL EVALUATION	Paid by Check # 50426		10/15/2023	11/18/2023	10/26/2023		10/26/2023	(600.00)
14601 - MARFIELD, INC	261864	CARD, BUSINESS	Paid by Check # 50462		10/18/2023	11/18/2023	10/26/2023		10/26/2023	(47.50)
1680 - ODP BUSINESS SOLUTIONS	334573174001	SUPPLIES, OFFICE	Paid by Check # 50468		10/16/2023	11/16/2023	10/26/2023		10/26/2023	(458.22)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	.01387020239	YOUTH SERVICES	Paid by Check # 50476		09/30/2023	11/18/2023	10/26/2023		10/26/2023	(153.50)
12058 - STOGNER AND ASSOCIATES	102310	SEPTEMBER 2023 YOUTH SERVICES	Paid by Check # 50483		10/10/2023	11/18/2023	10/26/2023		10/26/2023	(9,105.00)
13601 - TCSI, LLC	18430-1	MEDICAL SERVICE #8609	Paid by Check # 50485		09/30/2023	11/18/2023	10/26/2023		10/26/2023	(10.72)
6269 - AMAZON.COM	1C6H-FTC6-47LL	BAGS, PLASTIC	Paid by Check # 50404		10/15/2023	11/16/2023	10/26/2023		10/26/2023	(56.70)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	019819290	LEASE-SERIAL HQH258212, MODEL: B8145H SEPTEMBER 2023	Paid by Check # 50504		10/01/2023	11/10/2023	10/26/2023		10/26/2023	(178.72)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	61010	BOOKS	Paid by Check # 50489		09/22/2023	10/28/2023	10/26/2023		10/26/2023	(2,591.00)
6836 - TEXAS MARKING PRODUCTS LTD	0679571	STAMP, NOTARY	Paid by Check # 50490		10/13/2023	11/13/2023	10/26/2023		10/26/2023	(25.26)
14633 - TIFFANY HARTMAN	101223	REIMBURSEMENT FOR 09/20/23 - 09/22/23	Paid by Check # 50513		10/12/2023	11/13/2023	10/26/2023		10/26/2023	(163.75)
87 - XEROX CORPORATION	019819297	LEASE-SERIAL HQH278602, MODEL: B8145H SEPTEMBER 2023	Paid by Check # 50504		10/01/2023	11/10/2023	10/26/2023		10/26/2023	(176.82)
87 - XEROX CORPORATION	019819287	LEASE-SERIAL HQH257798, MODEL: B8145H SEPTEMBER 2023	Paid by Check # 50504		10/01/2023	11/10/2023	10/26/2023		10/26/2023	(181.82)
87 - XEROX CORPORATION	019819289	LEASE-SERIAL HQH620884; MODEL B8155H SEPTEMBER 2023	Paid by Check # 50504		10/01/2023	11/10/2023	10/26/2023		10/26/2023	(207.10)
87 - XEROX CORPORATION	019616272	LEASE-SERIAL Y4X868847, MODEL: B8045H AUGUST 2023	Paid by Check # 50504		09/01/2023	10/11/2023	10/26/2023		10/26/2023	(188.77)
87 - XEROX CORPORATION	019534885	LEASE-SERIAL Y4X868847, MODEL: B8045H JULY 2023	Paid by Check # 50504		08/19/2023	10/05/2023	10/26/2023		10/26/2023	(188.77)
87 - XEROX CORPORATION	019819298	LEASE-SERIAL Y4X868847, MODEL: B8045H SEPTEMBER 2023	Paid by Check # 50504		10/01/2023	11/10/2023	10/26/2023		10/26/2023	(188.77)
9447 - 4IMPRINT	11774671	SUPPLIES, GENERAL	Paid by Check # 50403		10/09/2023	11/16/2023	10/26/2023		10/26/2023	(2,743.51)
6269 - AMAZON.COM	1P43-7YL6- 69K4	SUPPLIES, OFFICE	Paid by Check # 50404		10/18/2023	11/19/2023	10/26/2023		10/26/2023	(51.20)
454939 - DISTRICT 10 TCAA	090723	2024 TCAA MEMBERSHIP DUES FOR LAUREN STROM	Paid by Check # 50436		09/07/2023	10/08/2023	09/21/2023		10/26/2023	(100.00)
454939 - DISTRICT 10 TCAA	090723	2024 TCAA MEMBERSHIP DUES FOR LAUREN STROM	Paid by Check # 50436		09/07/2023	10/08/2023	10/26/2023		10/26/2023	(100.00)
454939 - DISTRICT 10 TCAA	090723	2024 TCAA MEMBERSHIP DUES FOR LAUREN STROM	Paid by Check # 50436		09/07/2023	10/08/2023	10/23/2023		10/26/2023	100.00

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14601 - MARFIELD, INC	261865	CARD, BUSINESS	Paid by Check # 50462		10/18/2023	11/18/2023	10/26/2023		10/26/2023	(23.75)
1680 - ODP BUSINESS SOLUTIONS	336541268001	SUPPLIES, OFFICE	Paid by Check # 50468		10/16/2023	11/16/2023	10/26/2023		10/26/2023	(212.27)
87 - XEROX CORPORATION	019923087	LEASE-SERIAL 9HB197695, MODEL: B405DN SEPTEMBER 2023	Paid by Check # 50504		10/05/2023	11/16/2023	10/26/2023		10/26/2023	(57.82)
87 - XEROX CORPORATION	019866509	LEASE-SERIAL HQH278152, MODEL: B8145H SEPTEMBER 2023	Paid by Check # 50504		10/03/2023	11/16/2023	10/26/2023		10/26/2023	(171.89)
6269 - AMAZON.COM	1PYC-VD4N-61LY	PHONE, CELLULAR	Paid by Check # 50404		10/15/2023	11/16/2023	10/26/2023		10/26/2023	(123.82)
11443 - TOSHIBA BUSINESS SOLUTIONS	5906616	PRINT ALLOWANCE S-8191U/44104726	Paid by Check # 50495		09/14/2023	10/18/2023	10/26/2023		10/26/2023	(39.58)
11443 - TOSHIBA BUSINESS SOLUTIONS	5906616adj	ADJUST TO ACTUAL	Paid by Check # 50495		09/14/2023	10/18/2023	10/26/2023		10/26/2023	(1.64)
87 - XEROX CORPORATION	019819294	LEASE-SERIAL EHQ220572, MODEL: C8145H SEPTEMBER 2023	Paid by Check # 50504		10/01/2023	11/10/2023	10/26/2023		10/26/2023	(202.08)
2986 - AT&T	512A07-0183 1023	512 A07-0183 437 9; 10/03/23 - 11/02/23	Paid by Check # 50407		10/03/2023	11/16/2023	10/26/2023		10/26/2023	(2,631.85)
2986 - AT&T	8306257321 1023	830-625-7321 718 9; 10/09/23 - 11/08/23	Paid by Check # 50407		10/09/2023	11/18/2023	10/26/2023		10/26/2023	(52.56)
2986 - AT&T	8306257363 1023	830-625-7363 718 8; 10/09/23 - 11/08/23	Paid by Check # 50407		10/09/2023	11/18/2023	10/26/2023		10/26/2023	(52.56)
4720 - AT&T	851502271 1023	851502271; 09/09/23 - 10/09/23	Paid by Check # 50408		10/09/2023	11/18/2023	10/26/2023		10/26/2023	(5,733.49)
2986 - AT&T	8306080314 1023	830-608-0314 535 2; 10/11/23 - 11/10/23	Paid by Check # 50407		10/11/2023	11/23/2023	10/26/2023		10/26/2023	(341.35)
5905 - AT&T MOBILITY	287242023347 X102	287242023347 // 09/05/23 - 10/04/23	Paid by Check # 50409		10/04/2023	11/16/2023	10/26/2023		10/26/2023	(.56)
5905 - AT&T MOBILITY	999229599 1023	999229599; 09/05/23 - 10/04/23	Paid by Check # 50409		10/04/2023	11/17/2023	10/26/2023		10/26/2023	(2,176.46)
5905 - AT&T MOBILITY	823966294 1023	823966294; 09/08/23 - 10/07/23	Paid by Check # 50409		10/07/2023	11/18/2023	10/26/2023		10/26/2023	(2,821.13)
5905 - AT&T MOBILITY	2873134522031 023	287313452203 09/08/23 - 10/07/23	Paid by Check # 50409		10/07/2023	11/16/2023	10/26/2023		10/26/2023	(218.75)
1217 - AT&T WIRELESS LONG DISTANCE	0592903903001 10	830-625-2379; LD 10/04/23 - 10/30/23	Paid by Check # 50410		10/04/2023	11/16/2023	10/26/2023		10/26/2023	(54.43)
30 - CENTER POINT ENERGY	3194396-2 1023	3194396-2; 3005 W SAN ANTONIO; 09/13/23 - 10/12/23	Paid by Check # 50423		10/19/2023	11/23/2023	10/26/2023		10/26/2023	(241.72)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
30 - CENTER POINT ENERGY	2905506-8 1023	2905506-8; 171E MILL ST; 09/13/23 - 10/12/23	Paid by Check # 50423		10/19/2023	11/23/2023	10/26/2023		10/26/2023	(67.43)
30 - CENTER POINT ENERGY	11177428-7 1023	11177428-7; 199 MAIN PLAZA; 09/14/23 - 10/12/23	Paid by Check # 50423		10/19/2023	11/23/2023	10/26/2023		10/26/2023	(621.08)
30 - CENTER POINT ENERGY	11179469-9 1023	11179469-9; 3000 S IH 35; 09/13/23 - 10/12/23	Paid by Check # 50423		10/19/2023	11/23/2023	10/26/2023		10/26/2023	(6,881.75)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14110	CTA 192-20: GRACE LOBASZ, PERFORMED 07/06/2020	Paid by Check # 50425		10/20/2023	11/20/2023	10/26/2023		10/26/2023	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14099	CTA 441-19: JOSEPH K. RIVES, PERFORMED 12/30/2019	Paid by Check # 50425		10/20/2023	11/20/2023	10/26/2023		10/26/2023	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14098	CTA 399-19: JOHN R. HAVENS, PERFORMED 01/27/2019	Paid by Check # 50425		10/20/2023	11/20/2023	10/26/2023		10/26/2023	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14105	CTA 138-20: JHONATAN U. ZAVALETA, PERFORMED 05/19/2020	Paid by Check # 50425		10/20/2023	11/20/2023	10/26/2023		10/26/2023	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14096	CTA 357-19: JUDITH A. PALUK, PERFORMED 10/31/2019	Paid by Check # 50425		10/20/2023	11/20/2023	10/26/2023		10/26/2023	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14104	CTA 079-20: TERESA MARIE NEGRI, PERFORMED 03/13/2020	Paid by Check # 50425		10/20/2023	11/20/2023	10/26/2023		10/26/2023	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14095	CTA 350-19: STEPHEN T. GRUBER, PERFORMED 10/25/2019	Paid by Check # 50425		10/20/2023	11/20/2023	10/26/2023		10/26/2023	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14103	CTA 065-20: KAYLA L. MCMAHAN, PERFORMED 02/28/2020	Paid by Check # 50425		10/20/2023	11/20/2023	10/26/2023		10/26/2023	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14111	CTA 210-20: WILLIAM H. RAMGE, PERFORED 07/14/2020	Paid by Check # 50425		10/20/2023	11/20/2023	10/26/2023		10/26/2023	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14115	CTA 327-22: CRYSTAL MCKEE, PERFORMED 12/07/22	Paid by Check # 50425		10/23/2023	11/23/2023	10/26/2023		10/26/2023	(2,800.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10556 - CENTRAL TEXAS AUTOPSY PLLC	14107	CTA 178-20: GABRIEL VILLARREAL, PERFORMED 06/23/20	Paid by Check # 50425		10/23/2023	11/23/2023	10/26/2023		10/26/2023	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14114	CTA 317-20: JENNIFER MEREDITH, PERFORMED 12/09/20	Paid by Check # 50425		10/23/2023	11/23/2023	10/26/2023		10/26/2023	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14100	CTA004-20: EDWARD E. MERTEN, JR., PERFORMED 01/06/20	Paid by Check # 50425		10/23/2023	11/23/2023	10/26/2023		10/26/2023	(2,100.00)
3648 - COMAL COUNTY HEALTH INSURANCE	NOVEMBER 2023	NOVEMBER 2023 STD	Paid by Check # 50507		10/20/2023	11/20/2023	10/26/2023		10/26/2023	(12,992.20)
507 - GUADALUPE VALLEY TELEPHONE	110238001 1023	PH: 994-204-0381 STMT 110238-001 // 10/11/23 - 11/10/23	Paid by Check # 50447		10/11/2023	11/16/2023	10/26/2023		10/26/2023	(20.46)
507 - GUADALUPE VALLEY TELEPHONE	75306001 1023	PH: 830-964-3159 STMT 75306001 // 10/11/23 - 11/10/23	Paid by Check # 50447		10/11/2023	11/16/2023	10/26/2023		10/26/2023	(44.33)
507 - GUADALUPE VALLEY TELEPHONE	75306001 1023CM	CREDIT FOR ORIG: 75306001 1023	Paid by Check # 50447		10/11/2023	11/16/2023	10/26/2023		10/26/2023	10.57
14766 - HUDDLESTON AND COMPANY	NOTARYNERAD	NOTARY FOR STEPHANIE NERAD	Paid by Check # 50452		10/19/2023	11/19/2023	10/26/2023		10/26/2023	(71.00)
6064 - MILLER & MILLER INSURANCE	167	SO RESERVE DEPUTY PHILLIP GINETTI	Paid by Check # 50464		10/16/2023	11/20/2023	10/26/2023		10/26/2023	(185.00)
57 - PEDERNALES ELECTRIC CO.	177466 1023	177466; RIVER RD & SATTTLER RD; 09/21/23 - 10/22/23	Paid by Check # 50471		10/24/2023	11/24/2023	10/26/2023		10/26/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	157257 1023	157257; 125 MABEL JONES DR; 09/21/23 - 10/22/23	Paid by Check # 50471		10/24/2023	11/24/2023	10/26/2023		10/26/2023	(44.99)
57 - PEDERNALES ELECTRIC CO.	283090 1023	283090; RIVER RD - SO REPEATER; 09/21/23 - 10/22/23	Paid by Check # 50471		10/24/2023	11/24/2023	10/26/2023		10/26/2023	(49.57)
57 - PEDERNALES ELECTRIC CO.	36761 1023	36761; 125 MABEL JONES DR - BILLBOARD; 09/21/23 - 10/22/23	Paid by Check # 50471		10/24/2023	11/24/2023	10/26/2023		10/26/2023	(56.19)
57 - PEDERNALES ELECTRIC CO.	315640 1023	315640; NORTH CRANES MILL RD; 09/21/23 - 10/22/23	Paid by Check # 50471		10/24/2023	11/24/2023	10/26/2023		10/26/2023	(104.95)
57 - PEDERNALES ELECTRIC CO.	387279 1023	387279; IRRIGATION/CONCESS ION STAND; 09/21/23 - 10/22/23	Paid by Check # 50471		10/24/2023	11/24/2023	10/26/2023		10/26/2023	(322.54)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	357294 1023	357294; OAK DR & PLATEAU RIDGE; 09/21/23 - 10/22/23	Paid by Check # 50471		10/24/2023	11/24/2023	10/26/2023		10/26/2023	(684.62)
10014 - TEXAS WATER COMPANY	18996 1023	18996; 30470 COUGAR BEND; 09/11/23 - 10/06/23	Paid by Check # 50493		10/12/2023	11/18/2023	10/26/2023		10/26/2023	(258.61)
6266 - UNITED PARCEL SERVICE	A2403	SHIPPING WEEKLY SERVICE CHARGE	Paid by Check # 50500		10/07/2023	11/16/2023	10/26/2023		10/26/2023	(41.69)
6266 - UNITED PARCEL SERVICE	A2413	SHIPPING WEEKLY SERVICE CHARGE	Paid by Check # 50500		10/14/2023	11/20/2023	10/26/2023		10/26/2023	(30.00)
1680 - ODP BUSINESS SOLUTIONS	336474537001	SUPPLIES, OFFICE	Paid by Check # 50468		10/16/2023	11/17/2023	10/26/2023		10/26/2023	(170.00)
11334 - ULINE	169723982	SUPPLIES, ELECTION	Paid by Check # 50499		10/16/2023	11/17/2023	10/26/2023		10/26/2023	(101.20)
14448 - ARGUELLES & LAMBERT	CR23-0578;M;C3	TEXAS VS DAVID GARCIA RIOS	Paid by Check # 50406		10/18/2023	11/18/2023	10/26/2023		10/26/2023	(400.00)
2514 - DAVID L. NIGH	CR23-0280;M;C3	TEXAS VS CHRISTOPHER KUHN	Paid by Check # 50509		10/16/2023	11/17/2023	10/26/2023		10/26/2023	(400.00)
2514 - DAVID L. NIGH	CR23-0527;M;C3	TEXAS VS CHASE FRANCKOWIAK	Paid by Check # 50509		10/17/2023	11/20/2023	10/26/2023		10/26/2023	(400.00)
230 - KIMBEL L. BROWN	CR22-0458;M;C3	TEXAS VS AMBER SHAKYRA CORRAL	Paid by Check # 50459		10/13/2023	11/16/2023	10/26/2023		10/26/2023	(119.00)
14713 - LAW OFFICE OF GINA MOTZ	CR23-0371;M;C3	TEXAS VS GUSTAVO AVILA	Paid by Check # 50512		10/13/2023	11/16/2023	10/26/2023		10/26/2023	(400.00)
14713 - LAW OFFICE OF GINA MOTZ	CR22-0983;M;C3	TEXAS VS CHRISTOPHER YOUNG	Paid by Check # 50512		10/17/2023	11/20/2023	10/26/2023		10/26/2023	(350.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR23-0452;M;C3	TEXAS VS ELIA LINDA PEREZ	Paid by Check # 50460		10/17/2023	11/17/2023	10/26/2023		10/26/2023	(400.00)
3088 - HIGH SIERRA TOILET CO INC	280531	SUPPLIES, GENERAL	Paid by Check # 50449		10/14/2023	11/20/2023	10/26/2023		10/26/2023	(80.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550378640	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 50474		10/17/2023	11/18/2023	10/26/2023		10/26/2023	(91.99)
14501 - TEXAS OVERHEAD DOOR	217762	SUPPLIES, MAINTENANCE	Paid by Check # 50492		10/13/2023	11/17/2023	10/26/2023		10/26/2023	(1,050.00)
5905 - AT&T MOBILITY	2873135663291 023	287313566329 09/08/23 - 10/07/23	Paid by Check # 50409		10/07/2023	11/18/2023	10/26/2023		10/26/2023	(551.29)
1680 - ODP BUSINESS SOLUTIONS	334135768001	SUPPLIES, OFFICE	Paid by Check # 50468		10/06/2023	11/09/2023	10/26/2023		10/26/2023	(55.99)
1680 - ODP BUSINESS SOLUTIONS	334135750001	SUPPLIES, OFFICE	Paid by Check # 50468		10/08/2023	11/09/2023	10/26/2023		10/26/2023	(62.93)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550378639	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 50474		10/17/2023	11/20/2023	10/26/2023		10/26/2023	(7.26)
71 - STATE COMPTROLLER	CriminalFees0923	Criminal Fees Q3 2023	Paid by EFT # 1943		10/30/2023	10/30/2023	10/30/2023		10/30/2023	(228,551.16)
71 - STATE COMPTROLLER	Electronic0923	Electronic Filing System Q3 2023	Paid by EFT # 1944		10/30/2023	10/30/2023	10/30/2023		10/30/2023	(365.11)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 818	<u>(\$7,242,812.32)</u>
							Fund 010 - General Fund Totals		Invoice Transactions 818	<u>(\$7,242,812.32)</u>
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	RIAFEDC749622BK1	Purchase of RIA FEDERAL CREDIT 749622BK1	Paid by EFT # 1912		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(248,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.6	PR Fund Transfer for PPE 09.29.23	Paid by EFT # 1911		10/05/2023	10/05/2023	10/05/2023		10/05/2023	(300,279.61)
5905 - AT&T MOBILITY	2872982771000923	287298277100; 08/20/23 - 09/19/23	Paid by Check # 49987		09/19/2023	11/02/2023	10/05/2023		10/05/2023	(1,526.34)
8130 - MANUEL MORALES	092623	CDL LICENSE REIMBURSEMENT EE#1648	Paid by Check # 50048		09/26/2023	10/27/2023	10/05/2023		10/05/2023	(97.00)
54 - NEW BRAUNFELS UTILITIES	64500-00 0923	64500-00; 325 RESOUCE DR GATE; 08/21/23 - 09/20/23	Paid by Check # 50058		09/27/2023	10/28/2023	10/05/2023		10/05/2023	(40.60)
54 - NEW BRAUNFELS UTILITIES	35528-50 0923	35528-50; 159 W DAVID JONAS DR WARHS; 08/21/23 - 09/20/23	Paid by Check # 50058		09/27/2023	10/28/2023	10/05/2023		10/05/2023	(2,046.00)
54 - NEW BRAUNFELS UTILITIES	35530-50 0923	35530-50; 195 DAVID JONAS DR WARHS; 08/21/23 - 09/20/23	Paid by Check # 50058		09/27/2023	10/28/2023	10/05/2023		10/05/2023	(432.63)
54 - NEW BRAUNFELS UTILITIES	50766-50 0923	50766-50; 4931 W STATE HWY 46; 08/21/23 - 09/20/23	Paid by Check # 50058		09/27/2023	10/28/2023	10/05/2023		10/05/2023	(344.34)
1680 - ODP BUSINESS SOLUTIONS	332353088001	SUPPLIES, OFFICE	Paid by Check # 50061		09/22/2023	10/25/2023	10/05/2023		10/05/2023	(50.43)
1680 - ODP BUSINESS SOLUTIONS	328799224001	SUPPLIES, OFFICE	Paid by Check # 50061		09/26/2023	10/26/2023	10/05/2023		10/05/2023	(3.78)
6269 - AMAZON.COM	1GNF-W3YH-N1RY	SUPPLIES, GENERAL	Paid by Check # 49979		09/22/2023	10/22/2023	10/05/2023		10/05/2023	(365.35)
6269 - AMAZON.COM	1MHT-J949-GV9D	SUPPLIES, GENERAL	Paid by Check # 49979		09/21/2023	10/25/2023	10/05/2023		10/05/2023	(559.88)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
189 - ANDERSON MACHINERY	P303SP	PARTS, HEAVY EQUIPMENT	Paid by Check # 49982		09/20/2023	10/25/2023	10/05/2023		10/05/2023	(905.44)
9538 - ASPHALT PATCH ENTERPRISES INC.	586348	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 49986		09/22/2023	10/22/2023	10/05/2023		10/05/2023	(5,784.19)
9538 - ASPHALT PATCH ENTERPRISES INC.	586348adj	ADJUST TO ACTUAL	Paid by Check # 49986		09/22/2023	10/22/2023	10/05/2023		10/05/2023	(.01)
15 - BLUEBONNET MOTOR COMPANY	808504	REPAIRS	Paid by Check # 49989		09/14/2023	10/28/2023	10/05/2023		10/05/2023	(159.54)
15 - BLUEBONNET MOTOR COMPANY	807732	REPAIRS	Paid by Check # 49989		09/18/2023	10/28/2023	10/05/2023		10/05/2023	(390.00)
16 - BRAUNTEX MATERIALS INC	150224	PICKUP	Paid by Check # 49990		09/25/2023	10/25/2023	10/05/2023		10/05/2023	(1,197.35)
16 - BRAUNTEX MATERIALS INC	150029	PICKUP	Paid by Check # 49990		09/18/2023	10/18/2023	10/05/2023		10/05/2023	(3,032.70)
16 - BRAUNTEX MATERIALS INC	149357	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 64-20	Paid by Check # 49990		08/28/2023	09/28/2023	10/05/2023		10/05/2023	(28,085.40)
9377 - CANYON LAKE ACE HARDWARE	290961/2	SUPPLIES, GENERAL	Paid by Check # 49994		09/21/2023	10/27/2023	10/05/2023		10/05/2023	(50.38)
9377 - CANYON LAKE ACE HARDWARE	290890/2	SUPPLIES, GENERAL	Paid by Check # 49994		09/20/2023	10/27/2023	10/05/2023		10/05/2023	(12.37)
500 - CAPITOL BEARING SERVICE	5162843	PARTS, HEAVY EQUIPMENT	Paid by Check # 49996		09/26/2023	10/26/2023	10/05/2023		10/05/2023	(407.98)
14820 - CHAPMAN REFRIGERATION, INC.	23-652	REPAIRS	Paid by Check # 50001		09/12/2023	10/26/2023	10/05/2023		10/05/2023	(530.25)
840 - CLOSNER EQUIPMENT CO INC	0084744	PARTS, HEAVY EQUIPMENT	Paid by Check # 50010		09/21/2023	10/22/2023	10/05/2023		10/05/2023	(98.50)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810508	BATTERY, VEHICLE	Paid by Check # 50012		09/20/2023	10/27/2023	10/05/2023		10/05/2023	(139.39)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810462	BATTERY, VEHICLE	Paid by Check # 50012		09/20/2023	10/27/2023	10/05/2023		10/05/2023	(1,410.61)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810465	BATTERY, VEHICLE	Paid by Check # 50012		09/20/2023	10/27/2023	10/05/2023		10/05/2023	(142.08)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810244	PARTS, VEHICLE	Paid by Check # 50012		09/18/2023	10/27/2023	10/05/2023		10/05/2023	(88.17)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810289	PARTS, VEHICLE	Paid by Check # 50012		09/18/2023	10/27/2023	10/05/2023		10/05/2023	(431.83)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810286	PARTS, VEHICLE	Paid by Check # 50012		09/18/2023	10/27/2023	10/05/2023		10/05/2023	(219.75)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810495	PARTS, VEHICLE	Paid by Check # 50012		09/20/2023	10/27/2023	10/05/2023		10/05/2023	(251.15)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810364	PARTS, VEHICLE	Paid by Check # 50012		09/19/2023	10/27/2023	10/05/2023		10/05/2023	(62.70)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810338	PARTS, VEHICLE	Paid by Check # 50012		09/19/2023	10/27/2023	10/05/2023		10/05/2023	(65.47)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810343	PARTS, VEHICLE	Paid by Check # 50012		09/19/2023	10/27/2023	10/05/2023		10/05/2023	(23.98)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810390	PARTS, VEHICLE	Paid by Check # 50012		09/19/2023	10/27/2023	10/05/2023		10/05/2023	(40.68)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810475	PARTS, VEHICLE	Paid by Check # 50012		09/20/2023	10/27/2023	10/05/2023		10/05/2023	(251.15)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810427	PARTS, VEHICLE	Paid by Check # 50012		09/20/2023	10/27/2023	10/05/2023		10/05/2023	(25.40)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810469	PARTS, VEHICLE	Paid by Check # 50012		09/20/2023	10/27/2023	10/05/2023		10/05/2023	(263.90)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810439	PARTS, VEHICLE	Paid by Check # 50012		09/20/2023	10/27/2023	10/05/2023		10/05/2023	(425.20)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810444	PARTS, VEHICLE	Paid by Check # 50012		09/20/2023	10/27/2023	10/05/2023		10/05/2023	(1,504.44)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810464	PARTS, VEHICLE	Paid by Check # 50012		09/20/2023	10/27/2023	10/05/2023		10/05/2023	(259.09)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810274	PARTS, VEHICLE	Paid by Check # 50012		09/18/2023	10/27/2023	10/05/2023		10/05/2023	(36.00)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	R101101218:01	REPAIRS	Paid by Check # 50021		09/26/2023	10/27/2023	10/05/2023		10/05/2023	(2,379.35)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115016549:01	PARTS, VEHICLE	Paid by Check # 50021		09/27/2023	10/28/2023	10/05/2023		10/05/2023	(372.27)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115016406:02	PARTS, VEHICLE	Paid by Check # 50021		09/27/2023	10/28/2023	10/05/2023		10/05/2023	(93.09)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115016406:01	PARTS, VEHICLE	Paid by Check # 50021		09/22/2023	10/25/2023	10/05/2023		10/05/2023	(51.44)
6974 - ERGON ASPHALT & EMULSIONS INC	9402978242	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 50024		07/20/2023	10/27/2023	10/05/2023		10/05/2023	(16,966.60)
6974 - ERGON ASPHALT & EMULSIONS INC	9403033845	CATIONIC EMULSIFIED ASPHALT CSS-1H	Paid by Check # 50024		09/21/2023	10/22/2023	10/05/2023		10/05/2023	(16,972.28)
1613 - GRAINGER	9845710400	SUPPLIES, GENERAL	Paid by Check # 50030		09/21/2023	10/22/2023	10/05/2023		10/05/2023	(228.26)
1613 - GRAINGER	9845112227	SUPPLIES, GENERAL	Paid by Check # 50030		09/20/2023	10/21/2023	10/05/2023		10/05/2023	(362.28)
181 - GUADALUPE GAS CO.	216506	PROPANE	Paid by Check # 50032		09/22/2023	10/26/2023	10/05/2023		10/05/2023	(78.75)
13372 - GUNN CHEVROLET, LTD	305180009	PARTS, VEHICLE	Paid by Check # 50033		09/19/2023	10/27/2023	10/05/2023		10/05/2023	(637.30)
13372 - GUNN CHEVROLET, LTD	305179987	PARTS, VEHICLE	Paid by Check # 50033		09/18/2023	10/27/2023	10/05/2023		10/05/2023	(196.52)
13372 - GUNN CHEVROLET, LTD	305179961	PARTS, VEHICLE	Paid by Check # 50033		09/18/2023	10/27/2023	10/05/2023		10/05/2023	(250.74)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
4482 - HOME DEPOT CREDIT SERVICES	8971146	SUPPLIES, GENERAL	Paid by Check # 50036		09/21/2023	11/02/2023	10/05/2023		10/05/2023	(37.94)
4482 - HOME DEPOT CREDIT SERVICES	2974903	SUPPLIES, GENERAL	Paid by Check # 50036		09/07/2023	10/26/2023	10/05/2023		10/05/2023	(43.67)
7602 - O'REILLY AUTOMOTIVE INC	0987-375799	PARTS, VEHICLE	Paid by Check # 50060		09/19/2023	10/27/2023	10/05/2023		10/05/2023	(150.88)
259 - POWERPLAN	W0176221	CYLINDER REPAIRS	Paid by Check # 50065		09/25/2023	10/26/2023	10/05/2023		10/05/2023	(2,383.93)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550375851	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 50067		09/26/2023	10/28/2023	10/05/2023		10/05/2023	(804.47)
7885 - PURE PARTY ICE	318251	SUPPLIES, GENERAL	Paid by Check # 50068		09/15/2023	10/25/2023	10/05/2023		10/05/2023	(16.80)
7885 - PURE PARTY ICE	320995	SUPPLIES, GENERAL	Paid by Check # 50068		09/17/2023	10/25/2023	10/05/2023		10/05/2023	(12.00)
12908 - SAM PACK'S FIVE STAR FORD	3511584	PARTS, VEHICLE	Paid by Check # 50077		09/19/2023	10/27/2023	10/05/2023		10/05/2023	(264.00)
12908 - SAM PACK'S FIVE STAR FORD	3511582	PARTS, VEHICLE	Paid by Check # 50077		09/20/2023	10/27/2023	10/05/2023		10/05/2023	(70.77)
3920 - SOUTHERN TIRE MART LLC	4770111306	TIRE SERVICE	Paid by Check # 50081		09/22/2023	10/22/2023	10/05/2023		10/05/2023	(204.95)
3920 - SOUTHERN TIRE MART LLC	4770111754	TIRES	Paid by Check # 50081		09/25/2023	10/25/2023	10/05/2023		10/05/2023	(247.44)
3920 - SOUTHERN TIRE MART LLC	4770111308	TIRE SERVICE	Paid by Check # 50081		09/22/2023	10/22/2023	10/05/2023		10/05/2023	(269.80)
3920 - SOUTHERN TIRE MART LLC	4770111468	TIRE SERVICE	Paid by Check # 50081		09/22/2023	10/22/2023	10/05/2023		10/05/2023	(41.00)
251 - TEXAS CORRUGATORS	223-1133	SUPPLIES, GENERAL	Paid by Check # 50089		09/25/2023	10/25/2023	10/05/2023		10/05/2023	(1,150.00)
251 - TEXAS CORRUGATORS	223-1134	SUPPLIES, GENERAL	Paid by Check # 50089		09/25/2023	10/25/2023	10/05/2023		10/05/2023	(2,300.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201242766	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 50094		09/21/2023	10/22/2023	10/05/2023		10/05/2023	(26,216.19)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201242766adj	ADJUST TO ACTUAL	Paid by Check # 50094		09/21/2023	10/22/2023	10/05/2023		10/05/2023	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201243740	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 50094		09/25/2023	10/26/2023	10/05/2023		10/05/2023	(21,300.57)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201243740adj	ADJUST TO ACTUAL	Paid by Check # 50094		09/25/2023	10/26/2023	10/05/2023		10/05/2023	(.03)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201243743	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 50094		09/25/2023	10/26/2023	10/05/2023		10/05/2023	(28,394.08)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201243743adj	ADJUST TO ACTUAL	Paid by Check # 50094		09/25/2023	10/26/2023	10/05/2023		10/05/2023	(.44)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201242533	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 50094		09/20/2023	10/21/2023	10/05/2023		10/05/2023	(26,831.81)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201242533adj	ADJUST TO ACTUAL	Paid by Check # 50094		09/20/2023	10/21/2023	10/05/2023		10/05/2023	(.05)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201240187	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 50094		09/13/2023	10/22/2023	10/05/2023		10/05/2023	(16,345.62)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201240187adj	ADJUST TO ACTUAL	Paid by Check # 50094		09/13/2023	10/22/2023	10/05/2023		10/05/2023	(.03)
10014 - TEXAS WATER COMPANY	25236 0923	25236; BULK WATER; 08/23/23 - 09/22/23	Paid by Check # 50097		09/26/2023	10/28/2023	10/05/2023		10/05/2023	(336.03)
9657 - VALMARK CHEVROLET	6200803-1	REPAIRS	Paid by Check # 50106		09/15/2023	10/28/2023	10/05/2023		10/05/2023	(627.84)
23 - WASTE MANAGEMENT INC.	0031683-1015-3	33222-13001; R&B 09/01/23 - 09/15/23	Paid by Check # 50109		09/18/2023	10/21/2023	10/05/2023		10/05/2023	(271.79)
14723 - FLEETCOR TECHNOLOGIES, INC., FLEETCOR TECHNOLOGIES	NP65127018	Services and Fees as reported 09/24/23	Paid by EFT # 1919		10/11/2023	10/11/2023	10/11/2023		10/11/2023	(.11)
57 - PEDERNALES ELECTRIC CO.	55379 1023	55379; 6682U RIVER ROAD; 09/03/23 - 10/04/23	Paid by Check # 50201		10/06/2023	11/06/2023	10/12/2023		10/12/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 1023	55378; 9744U RIVER ROAD; 09/03/23 - 10/04/23	Paid by Check # 50201		10/06/2023	11/06/2023	10/12/2023		10/12/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 1023	55377; 14107U RIVER ROAD; 09/03/23 - 10/04/23	Paid by Check # 50201		10/06/2023	11/06/2023	10/12/2023		10/12/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	55376 1023	55376; 13654U RIVER ROAD; 09/03/23 - 10/04/23	Paid by Check # 50201		10/06/2023	11/06/2023	10/12/2023		10/12/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	409198 1023	409198; 4970 RIVER ROAD - SIGNAL LIGHT; 09/03/23 - 10/04/23	Paid by Check # 50201		10/06/2023	11/06/2023	10/12/2023		10/12/2023	(37.80)
57 - PEDERNALES ELECTRIC CO.	409200 1023	409200; 6780 RIVER ROAD - CAMPER; 09/03/23 - 10/04/23	Paid by Check # 50201		10/06/2023	11/06/2023	10/12/2023		10/12/2023	(38.48)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	1F7V-FDJ7-HPHP	SUPPLIES, OFFICE	Paid by Check # 50125		09/28/2023	10/28/2023	10/12/2023		10/12/2023	(352.75)
13435 - AMERICAN TOWER CORPORATION	411102355	RADIO TOWER RENTAL; STARTZVILLE OCTOBER 2023	Paid by Check # 50126		10/01/2023	11/03/2023	10/12/2023		10/12/2023	(268.78)
189 - ANDERSON MACHINERY	P3047R	PARTS, HEAVY EQUIPMENT	Paid by Check # 50127		09/27/2023	11/02/2023	10/12/2023		10/12/2023	(1,088.93)
189 - ANDERSON MACHINERY	P3047S	PARTS, HEAVY EQUIPMENT	Paid by Check # 50127		09/27/2023	11/02/2023	10/12/2023		10/12/2023	(858.01)
12632 - ASSETWORKS LLC	SIN005162	MANUAL, PARTS	Paid by Check # 50131		09/30/2023	11/04/2023	10/12/2023		10/12/2023	(1,186.11)
16 - BRAUNTEX MATERIALS INC	150693	PICKUP	Paid by Check # 50134		10/05/2023	11/05/2023	10/12/2023		10/12/2023	(4,164.05)
16 - BRAUNTEX MATERIALS INC	150398	PICKUP	Paid by Check # 50134		09/28/2023	10/28/2023	10/12/2023		10/12/2023	(3,509.00)
9377 - CANYON LAKE ACE HARDWARE	291263-2	SUPPLIES, GENERAL	Paid by Check # 50138		09/27/2023	11/04/2023	10/12/2023		10/12/2023	(48.54)
840 - CLOSNER EQUIPMENT CO INC	0084907	PARTS, HEAVY EQUIPMENT	Paid by Check # 50146		09/27/2023	10/28/2023	10/12/2023		10/12/2023	(701.79)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810518	PARTS, VEHICLE	Paid by Check # 50147		09/20/2023	11/04/2023	10/12/2023		10/12/2023	(1,769.59)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810516	TOOL, HAND	Paid by Check # 50147		09/20/2023	11/04/2023	10/12/2023		10/12/2023	(2,200.93)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810982	BATTERY, VEHICLE	Paid by Check # 50147		09/26/2023	11/04/2023	10/12/2023		10/12/2023	(677.25)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810983	PARTS, VEHICLE	Paid by Check # 50147		09/26/2023	11/04/2023	10/12/2023		10/12/2023	(445.55)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810692	PARTS, VEHICLE	Paid by Check # 50147		09/22/2023	11/04/2023	10/12/2023		10/12/2023	(72.65)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	811009	PARTS, VEHICLE	Paid by Check # 50147		09/27/2023	11/04/2023	10/12/2023		10/12/2023	(85.21)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810630	PARTS, VEHICLE	Paid by Check # 50147		09/21/2023	11/04/2023	10/12/2023		10/12/2023	(32.94)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810693	PARTS, VEHICLE	Paid by Check # 50147		09/22/2023	11/04/2023	10/12/2023		10/12/2023	(39.12)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810705	PARTS, VEHICLE	Paid by Check # 50147		09/22/2023	11/04/2023	10/12/2023		10/12/2023	(41.48)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810673	PARTS, VEHICLE	Paid by Check # 50147		09/22/2023	11/04/2023	10/12/2023		10/12/2023	(131.78)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810813	PARTS, VEHICLE	Paid by Check # 50147		09/25/2023	11/04/2023	10/12/2023		10/12/2023	(224.92)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810865	PARTS, VEHICLE	Paid by Check # 50147		09/25/2023	11/04/2023	10/12/2023		10/12/2023	(68.53)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810868	PARTS, VEHICLE	Paid by Check # 50147		09/25/2023	11/04/2023	10/12/2023		10/12/2023	(22.30)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810891	PARTS, VEHICLE	Paid by Check # 50147		09/26/2023	11/04/2023	10/12/2023		10/12/2023	(227.90)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810821	PARTS, VEHICLE	Paid by Check # 50147		09/25/2023	11/04/2023	10/12/2023		10/12/2023	(116.97)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810807	PARTS, VEHICLE	Paid by Check # 50147		09/25/2023	11/04/2023	10/12/2023		10/12/2023	(464.01)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810801	PARTS, VEHICLE	Paid by Check # 50147		09/25/2023	11/04/2023	10/12/2023		10/12/2023	(10.13)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810629	PARTS, VEHICLE	Paid by Check # 50147		09/21/2023	11/04/2023	10/12/2023		10/12/2023	(51.77)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810687	PARTS, VEHICLE	Paid by Check # 50147		09/22/2023	11/04/2023	10/12/2023		10/12/2023	(32.88)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810557	PARTS, VEHICLE	Paid by Check # 50147		09/21/2023	11/04/2023	10/12/2023		10/12/2023	(48.93)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810626	PARTS, VEHICLE	Paid by Check # 50147		09/21/2023	11/04/2023	10/12/2023		10/12/2023	(399.52)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810553	PARTS, VEHICLE	Paid by Check # 50147		09/21/2023	11/04/2023	10/12/2023		10/12/2023	(99.30)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810593	PARTS, VEHICLE	Paid by Check # 50147		09/21/2023	11/04/2023	10/12/2023		10/12/2023	(42.76)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115016767-01	PARTS, VEHICLE	Paid by Check # 50154		10/03/2023	11/04/2023	10/12/2023		10/12/2023	(163.89)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	R101101667-01	REPAIRS	Paid by Check # 50154		09/26/2023	11/04/2023	10/12/2023		10/12/2023	(3,515.02)
14579 - FS HOLDINGS, INC dba HOTSYS CARLSON EQUIP.	32917839	SERVICE	Paid by Check # 50161		10/04/2023	11/04/2023	10/12/2023		10/12/2023	(400.00)
182 - GARRISON COMAL SUPPLY LLC	82653	SUPPLIES, GENERAL	Paid by Check # 50163		09/27/2023	11/02/2023	10/12/2023		10/12/2023	(87.96)
181 - GUADALUPE GAS CO.	217567	PROPANE	Paid by Check # 50166		10/04/2023	11/05/2023	10/12/2023		10/12/2023	(131.25)
13372 - GUNN CHEVROLET, LTD	305180174	PARTS, VEHICLE	Paid by Check # 50168		09/22/2023	11/03/2023	10/12/2023		10/12/2023	(1,068.28)
192 - HOLT CAT	PIMS0951418	PARTS, HEAVY EQUIPMENT	Paid by Check # 50174		09/21/2023	10/28/2023	10/12/2023		10/12/2023	(165.61)
4482 - HOME DEPOT CREDIT SERVICES	2971585	SUPPLIES, GENERAL	Paid by Check # 50175		09/27/2023	11/05/2023	10/12/2023		10/12/2023	(78.86)
259 - POWERPLAN	P1267521	PARTS, HEAVY EQUIPMENT	Paid by Check # 50203		10/05/2023	11/05/2023	10/12/2023		10/12/2023	(456.29)
259 - POWERPLAN	W0166021	SERVICE	Paid by Check # 50203		10/03/2023	11/04/2023	10/12/2023		10/12/2023	(2,447.90)
12908 - SAM PACK'S FIVE STAR FORD	3511582X1	PARTS, VEHICLE	Paid by Check # 50210		09/21/2023	11/04/2023	10/12/2023		10/12/2023	(56.73)
3920 - SOUTHERN TIRE MART LLC	4770112253	TIRES	Paid by Check # 50213		10/05/2023	11/05/2023	10/12/2023		10/12/2023	(2,460.96)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P19742	PARTS, HEAVY EQUIPMENT	Paid by Check # 50218		09/22/2023	11/02/2023	10/12/2023		10/12/2023	(151.27)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201245142	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 50224		09/28/2023	11/02/2023	10/12/2023		10/12/2023	(20,882.29)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201245142adj	ADJUST TO ACTUAL	Paid by Check # 50224		09/28/2023	11/02/2023	10/12/2023		10/12/2023	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201244854	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 50224		09/27/2023	11/02/2023	10/12/2023		10/12/2023	(25,377.50)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201244854adj	ADJUST TO ACTUAL	Paid by Check # 50224		09/27/2023	11/02/2023	10/12/2023		10/12/2023	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201246169	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 50224		10/02/2023	11/04/2023	10/12/2023		10/12/2023	(24,751.16)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201246169adj	ADJUST TO ACTUAL	Paid by Check # 50224		10/02/2023	11/04/2023	10/12/2023		10/12/2023	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201246543	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 50224		10/03/2023	11/04/2023	10/12/2023		10/12/2023	(14,775.48)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201246543adj	ADJUST TO ACTUAL	Paid by Check # 50224		10/03/2023	11/04/2023	10/12/2023		10/12/2023	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201246979	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 50224		10/04/2023	11/05/2023	10/12/2023		10/12/2023	(19,858.41)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201246979adj	ADJUST TO ACTUAL	Paid by Check # 50224		10/04/2023	11/05/2023	10/12/2023		10/12/2023	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201244041	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 50224		09/26/2023	10/27/2023	10/12/2023		10/12/2023	(28,997.54)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201244041adj	ADJUST TO ACTUAL	Paid by Check # 50224		09/26/2023	10/27/2023	10/12/2023		10/12/2023	(.06)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201241345	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 50224		09/18/2023	10/19/2023	10/12/2023		10/12/2023	(33,161.70)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201241345adj	ADJUST TO ACTUAL	Paid by Check # 50224		09/18/2023	10/19/2023	10/12/2023		10/12/2023	(.05)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
9657 - VALMARK CHEVROLET	6201215-1	REPAIRS	Paid by Check # 50232		09/22/2023	11/04/2023	10/12/2023		10/12/2023	(152.55)
20 - CITY OF NEW BRAUNFELS	101223	2019 TIRZ	Paid by Check # 50286		10/12/2023	11/12/2023	10/19/2023		10/19/2023	(1,563.02)
20 - CITY OF NEW BRAUNFELS	10122023	2020 TIRZ	Paid by Check # 50286		10/12/2023	11/12/2023	10/19/2023		10/19/2023	(4,613.49)
20 - CITY OF NEW BRAUNFELS	101220231	2021 TIRZ	Paid by Check # 50286		10/12/2023	11/12/2023	10/19/2023		10/19/2023	(12,755.85)
5858 - JP MORGAN CHASE BANK	October 2023	Statement period ending 10/05/23	Paid by Check # 50328		10/16/2023	10/16/2023	10/19/2023		10/19/2023	(1,970.19)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.19	PR Fund Transfer for PPE 10.13.23	Paid by EFT # 1924		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(228,291.63)
182 - GARRISON COMAL SUPPLY LLC	83066	SUPPLIES, GENERAL	Paid by Check # 50308		10/06/2023	11/10/2023	10/19/2023		10/19/2023	(65.20)
1680 - ODP BUSINESS SOLUTIONS	328792876001	SUPPLIES, OFFICE	Paid by Check # 50349		09/29/2023	11/02/2023	10/19/2023		10/19/2023	(179.99)
16 - BRAUNTEX MATERIALS INC	149578	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 64-20	Paid by Check # 50278		08/31/2023	10/01/2023	10/19/2023		10/19/2023	(2,592.23)
16 - BRAUNTEX MATERIALS INC	149579	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 50278		08/31/2023	10/01/2023	10/19/2023		10/19/2023	(541.75)
16 - BRAUNTEX MATERIALS INC	149579adj	ADJUST TO ACTUAL	Paid by Check # 50278		08/31/2023	10/01/2023	10/19/2023		10/19/2023	.01
16 - BRAUNTEX MATERIALS INC	149577	PICKUP	Paid by Check # 50278		08/31/2023	10/01/2023	10/19/2023		10/19/2023	(4,537.50)
9377 - CANYON LAKE ACE HARDWARE	291600-2	SUPPLIES, GENERAL	Paid by Check # 50281		10/04/2023	11/10/2023	10/19/2023		10/19/2023	(68.37)
9377 - CANYON LAKE ACE HARDWARE	291845-2	SUPPLIES, GENERAL	Paid by Check # 50281		10/09/2023	11/12/2023	10/19/2023		10/19/2023	(78.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810823CM	CREDIT FOR ORIG: 810495	Paid by Check # 50291		09/25/2023	11/10/2023	10/19/2023		10/19/2023	55.00
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	811482CM	CREDIT FOR ORIG: 805489, 738447, 810982, 810462	Paid by Check # 50291		10/03/2023	11/10/2023	10/19/2023		10/19/2023	423.08
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	811033	PARTS, VEHICLE	Paid by Check # 50291		09/27/2023	11/10/2023	10/19/2023		10/19/2023	(844.95)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	811075	BATTERY, VEHICLE	Paid by Check # 50291		09/27/2023	11/10/2023	10/19/2023		10/19/2023	(139.39)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	811481	BATTERY, VEHICLE	Paid by Check # 50291		10/03/2023	11/10/2023	10/19/2023		10/19/2023	(283.38)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	811483	PARTS, VEHICLE	Paid by Check # 50291		10/03/2023	11/10/2023	10/19/2023		10/19/2023	(375.19)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	811076	PARTS, VEHICLE	Paid by Check # 50291		09/27/2023	11/10/2023	10/19/2023		10/19/2023	(19.99)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	811129	PARTS, VEHICLE	Paid by Check # 50291		09/28/2023	11/10/2023	10/19/2023		10/19/2023	(295.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810930	PARTS, VEHICLE	Paid by Check # 50291		09/26/2023	11/10/2023	10/19/2023		10/19/2023	(46.41)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	811151	PARTS, VEHICLE	Paid by Check # 50291		09/28/2023	10/10/2023	10/19/2023		10/19/2023	(7.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	811099	PARTS, VEHICLE	Paid by Check # 50291		09/28/2023	10/10/2023	10/19/2023		10/19/2023	(91.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	811171	PARTS, VEHICLE	Paid by Check # 50291		09/28/2023	11/10/2023	10/19/2023		10/19/2023	(252.16)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	811152	PARTS, VEHICLE	Paid by Check # 50291		09/28/2023	11/10/2023	10/19/2023		10/19/2023	(108.58)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	811337	PARTS, VEHICLE	Paid by Check # 50291		10/02/2023	11/10/2023	10/19/2023		10/19/2023	(242.77)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	811345	PARTS, VEHICLE	Paid by Check # 50291		10/02/2023	11/10/2023	10/19/2023		10/19/2023	(242.77)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	811338	PARTS, VEHICLE	Paid by Check # 50291		10/02/2023	11/10/2023	10/19/2023		10/19/2023	(2.31)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	811353	PARTS, VEHICLE	Paid by Check # 50291		10/02/2023	11/10/2023	10/19/2023		10/19/2023	(2.31)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	811347	PARTS, VEHICLE	Paid by Check # 50291		10/02/2023	11/10/2023	10/19/2023		10/19/2023	(31.50)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	811470	PARTS, VEHICLE	Paid by Check # 50291		10/03/2023	11/10/2023	10/19/2023		10/19/2023	(30.74)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	811352	PARTS, VEHICLE	Paid by Check # 50291		10/02/2023	11/10/2023	10/19/2023		10/19/2023	(242.77)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	811117	PARTS, VEHICLE	Paid by Check # 50291		09/28/2023	11/10/2023	10/19/2023		10/19/2023	(753.02)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115016864-01	PARTS, VEHICLE	Paid by Check # 50302		10/05/2023	11/06/2023	10/19/2023		10/19/2023	(34.60)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115016892-02	PARTS, VEHICLE	Paid by Check # 50302		10/10/2023	11/11/2023	10/19/2023		10/19/2023	(159.74)
182 - GARRISON COMAL SUPPLY LLC	82913	SUPPLIES, GENERAL	Paid by Check # 50308		10/03/2023	11/10/2023	10/19/2023		10/19/2023	(291.92)
182 - GARRISON COMAL SUPPLY LLC	83097	SUPPLIES, GENERAL	Paid by Check # 50308		10/06/2023	11/10/2023	10/19/2023		10/19/2023	(87.00)
182 - GARRISON COMAL SUPPLY LLC	83147	SUPPLIES, GENERAL	Paid by Check # 50308		10/09/2023	11/12/2023	10/19/2023		10/19/2023	(61.00)
13372 - GUNN CHEVROLET, LTD	305180462	PARTS, VEHICLE	Paid by Check # 50315		10/03/2023	11/10/2023	10/19/2023		10/19/2023	(36.72)
3088 - HIGH SIERRA TOILET CO INC	273657	SERVICE CLEAN OUT R&B	Paid by Check # 50319		05/09/2023	06/15/2023	05/25/2023		10/19/2023	(60.00)
3088 - HIGH SIERRA TOILET CO INC	273657	SERVICE CLEAN OUT R&B	Paid by Check # 50319		05/09/2023	06/15/2023	10/19/2023		10/19/2023	(60.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
3088 - HIGH SIERRA TOILET CO INC	273657	SERVICE CLEAN OUT R&B	Paid by Check # 50319		05/09/2023	06/15/2023	10/12/2023		10/19/2023	60.00
4482 - HOME DEPOT CREDIT SERVICES	7972022	SUPPLIES, GENERAL	Paid by Check # 50321		10/02/2023	11/10/2023	10/19/2023		10/19/2023	(131.72)
4482 - HOME DEPOT CREDIT SERVICES	5972318	SUPPLIES, GENERAL	Paid by Check # 50321		10/04/2023	11/10/2023	10/19/2023		10/19/2023	(140.50)
4482 - HOME DEPOT CREDIT SERVICES	972605	SUPPLIES, GENERAL	Paid by Check # 50321		10/09/2023	11/13/2023	10/19/2023		10/19/2023	(145.94)
12833 - LAWSON PRODUCTS INC.	9310990233	SUPPLIES, AUTOMOTIVE	Paid by Check # 50334		10/11/2023	11/12/2023	10/19/2023		10/19/2023	(69.70)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	92178	UNIFORM, BOOTS	Paid by Check # 50343		10/02/2023	11/10/2023	10/19/2023		10/19/2023	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	92177	UNIFORM, BOOTS	Paid by Check # 50343		10/02/2023	11/10/2023	10/19/2023		10/19/2023	(200.09)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	92179	UNIFORM, BOOTS	Paid by Check # 50343		10/02/2023	11/10/2023	10/19/2023		10/19/2023	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	92176	UNIFORM, BOOTS	Paid by Check # 50343		10/02/2023	11/10/2023	10/19/2023		10/19/2023	(200.09)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	92053	UNIFORM, BOOTS	Paid by Check # 50343		09/28/2023	11/10/2023	10/19/2023		10/19/2023	(208.79)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	92052	UNIFORM, BOOTS	Paid by Check # 50343		09/28/2023	11/10/2023	10/19/2023		10/19/2023	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	91987	UNIFORM, BOOTS	Paid by Check # 50343		09/26/2023	11/10/2023	10/19/2023		10/19/2023	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	91896	UNIFORM, BOOTS	Paid by Check # 50343		09/23/2023	11/10/2023	10/19/2023		10/19/2023	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	91869	UNIFORM, BOOTS	Paid by Check # 50343		09/22/2023	11/10/2023	10/19/2023		10/19/2023	(169.99)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	91819	UNIFORM, BOOTS	Paid by Check # 50343		09/21/2023	11/10/2023	10/19/2023		10/19/2023	(160.94)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	91820	UNIFORM, BOOTS	Paid by Check # 50343		09/21/2023	11/10/2023	10/19/2023		10/19/2023	(160.94)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	91690	UNIFORM, BOOTS	Paid by Check # 50343		09/18/2023	11/10/2023	10/19/2023		10/19/2023	(160.94)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	91691	UNIFORM, BOOTS	Paid by Check # 50343		09/18/2023	11/10/2023	10/19/2023		10/19/2023	(200.09)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	90981	UNIFORM, BOOTS	Paid by Check # 50343		08/25/2023	10/11/2023	10/19/2023		10/19/2023	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	90980CM	CREDIT FOR ORIG: 90981	Paid by Check # 50343		08/25/2023	10/11/2023	10/19/2023		10/19/2023	191.39
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	92022	UNIFORM, BOOTS	Paid by Check # 50343		09/27/2023	11/10/2023	10/19/2023		10/19/2023	(160.94)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	92396	UNIFORM, BOOTS	Paid by Check # 50343		10/09/2023	11/10/2023	10/19/2023		10/19/2023	(200.09)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
7210 - PETROLEUM TRADERS CORPORATION	1923122	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 50353		09/20/2023	10/21/2023	10/19/2023		10/19/2023	(25,218.31)
7210 - PETROLEUM TRADERS CORPORATION	1917181	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 50353		08/30/2023	09/30/2023	10/19/2023		10/19/2023	(21,715.36)
259 - POWERPLAN	P1313121	PARTS, HEAVY EQUIPMENT	Paid by Check # 50354		10/12/2023	11/12/2023	10/19/2023		10/19/2023	(733.50)
259 - POWERPLAN	P1313021	PARTS, HEAVY EQUIPMENT	Paid by Check # 50354		10/12/2023	11/12/2023	10/19/2023		10/19/2023	(57.62)
259 - POWERPLAN	P1312921	PARTS, HEAVY EQUIPMENT	Paid by Check # 50354		10/12/2023	11/12/2023	10/19/2023		10/19/2023	(1,116.31)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550376790	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 50355		10/03/2023	11/10/2023	10/19/2023		10/19/2023	(782.17)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550377702	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 50355		10/10/2023	11/12/2023	10/19/2023		10/19/2023	(850.67)
2814 - R.R.R. PUMP SALES & SERVICE	079980	REPAIR AUTO PUMP/SWITCH	Paid by Check # 50359		10/06/2023	11/11/2023	10/19/2023		10/19/2023	(218.75)
12908 - SAM PACK'S FIVE STAR FORD	3516098	PARTS, VEHICLE	Paid by Check # 50368		09/28/2023	11/10/2023	10/19/2023		10/19/2023	(130.93)
12908 - SAM PACK'S FIVE STAR FORD	3518620	PARTS, VEHICLE	Paid by Check # 50368		10/03/2023	11/11/2023	10/19/2023		10/19/2023	(969.95)
3920 - SOUTHERN TIRE MART LLC	4770113154	TIRE SERVICE	Paid by Check # 50370		10/12/2023	11/12/2023	10/19/2023		10/19/2023	(336.85)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P19741	PARTS, HEAVY EQUIPMENT	Paid by Check # 50374		09/22/2023	11/10/2023	10/19/2023		10/19/2023	(151.27)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P19813	PARTS, HEAVY EQUIPMENT	Paid by Check # 50374		10/02/2023	11/10/2023	10/19/2023		10/19/2023	(182.64)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P19815	PARTS, HEAVY EQUIPMENT	Paid by Check # 50374		10/02/2023	11/10/2023	10/19/2023		10/19/2023	(257.52)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P19814	PARTS, HEAVY EQUIPMENT	Paid by Check # 50374		10/02/2023	11/10/2023	10/19/2023		10/19/2023	(11.64)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P19843	PARTS, HEAVY EQUIPMENT	Paid by Check # 50374		10/03/2023	11/10/2023	10/19/2023		10/19/2023	(93.78)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P19842	PARTS, HEAVY EQUIPMENT	Paid by Check # 50374		10/03/2023	11/10/2023	10/19/2023		10/19/2023	(355.97)
6633 - UNITED RENTALS INC	224937229-001	TOWABLE ELECTRIC	Paid by Check # 50390		10/07/2023	11/09/2023	10/19/2023		10/19/2023	(4,118.15)
23 - WASTE MANAGEMENT INC.	8600432-0007-7	73754-43007; 4931 HWY 46; OCTOBER 2023	Paid by Check # 50392		09/25/2023	11/10/2023	10/19/2023		10/19/2023	(1,711.29)
23 - WASTE MANAGEMENT INC.	0031745-1015-0	33222-13001; R&B 09/16/23 - 09/30/23	Paid by Check # 50392		10/02/2023	11/12/2023	10/19/2023		10/19/2023	(334.61)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14723 - FLEETCOR TECHNOLOGIES, INC., FLEETCOR TECHNOLOGIES	NP65235410	Claims activity from 09/25/23-10/08/23	Paid by EFT # 1935		10/25/2023	10/25/2023	10/25/2023		10/25/2023	(.10)
2986 - AT&T	512A07-0183	512 A07-0183 437 9; 10/03/23 - 11/02/23	Paid by Check # 50407		10/03/2023	11/16/2023	10/26/2023		10/26/2023	(207.82)
5905 - AT&T MOBILITY	999229599	999229599; 09/05/23 - 10/04/23	Paid by Check # 50409		10/04/2023	11/17/2023	10/26/2023		10/26/2023	(37.99)
5905 - AT&T MOBILITY	2873134522031	287313452203 09/08/23 - 10/07/23	Paid by Check # 50409		10/07/2023	11/16/2023	10/26/2023		10/26/2023	(2,352.29)
1680 - ODP BUSINESS SOLUTIONS	335976784001	SUPPLIES, OFFICE	Paid by Check # 50468		10/16/2023	11/16/2023	10/26/2023		10/26/2023	(159.98)
57 - PEDERNALES ELECTRIC CO.	26978 1023	26978; BARN - 21600 HWY 46 WEST; 09/21/23 - 10/22/23	Paid by Check # 50471		10/24/2023	11/24/2023	10/26/2023		10/26/2023	(38.25)
14818 - TRIHYDRO CORPORATION	0193076	PROFESSIONAL SERVICES	Paid by Check # 50497		10/10/2023	11/18/2023	10/26/2023		10/26/2023	(2,966.26)
87 - XEROX CORPORATION	019819292	LEASE - SERIAL: 3RB733700, MODEL: C505X SEPTEMBER 2023	Paid by Check # 50504		10/01/2023	11/10/2023	10/26/2023		10/26/2023	(88.49)
16 - BRAUNTEX MATERIALS INC	151110	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 50416		10/16/2023	11/16/2023	10/26/2023		10/26/2023	(9,049.39)
16 - BRAUNTEX MATERIALS INC	151110adj	ADJUST TO ACTUAL	Paid by Check # 50416		10/16/2023	11/16/2023	10/26/2023		10/26/2023	.01
16 - BRAUNTEX MATERIALS INC	150952	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 50416		10/12/2023	11/12/2023	10/26/2023		10/26/2023	(6,824.05)
16 - BRAUNTEX MATERIALS INC	150952adj	ADJUST TO ACTUAL	Paid by Check # 50416		10/12/2023	11/12/2023	10/26/2023		10/26/2023	(.02)
9377 - CANYON LAKE ACE HARDWARE	292002/2	SUPPLIES, GENERAL	Paid by Check # 50419		10/12/2023	11/18/2023	10/26/2023		10/26/2023	(28.78)
9377 - CANYON LAKE ACE HARDWARE	292244/2	SUPPLIES, GENERAL	Paid by Check # 50419		10/17/2023	11/20/2023	10/26/2023		10/26/2023	(41.53)
500 - CAPITOL BEARING SERVICE	5163251	PARTS, HEAVY EQUIPMENT	Paid by Check # 50420		10/18/2023	11/18/2023	10/26/2023		10/26/2023	(12.68)
500 - CAPITOL BEARING SERVICE	5163285	PARTS, HEAVY EQUIPMENT	Paid by Check # 50420		10/19/2023	11/19/2023	10/26/2023		10/26/2023	(2.87)
840 - CLOSNER EQUIPMENT CO INC	0085362	PARTS, HEAVY EQUIPMENT	Paid by Check # 50429		10/13/2023	11/16/2023	10/26/2023		10/26/2023	(991.06)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	811545	PARTS, VEHICLE	Paid by Check # 50431		10/04/2023	11/17/2023	10/26/2023		10/26/2023	(83.96)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	811589	PARTS, VEHICLE	Paid by Check # 50431		10/04/2023	11/17/2023	10/26/2023		10/26/2023	(25.19)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	811666	PARTS, VEHICLE	Paid by Check # 50431		10/05/2023	11/17/2023	10/26/2023		10/26/2023	(93.24)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	811794	PARTS, VEHICLE	Paid by Check # 50431		10/06/2023	11/17/2023	10/26/2023		10/26/2023	(153.38)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	811947	PARTS, VEHICLE	Paid by Check # 50431		10/09/2023	11/17/2023	10/26/2023		10/26/2023	(151.93)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	811998	PARTS, VEHICLE	Paid by Check # 50431		10/09/2023	11/17/2023	10/26/2023		10/26/2023	(91.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812027	PARTS, VEHICLE	Paid by Check # 50431		10/10/2023	11/17/2023	10/26/2023		10/26/2023	(56.05)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	811936	PARTS, VEHICLE	Paid by Check # 50431		10/09/2023	11/17/2023	10/26/2023		10/26/2023	(231.46)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	811987	PARTS, VEHICLE	Paid by Check # 50431		10/09/2023	11/17/2023	10/26/2023		10/26/2023	(242.77)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	811799	PARTS, VEHICLE	Paid by Check # 50431		10/06/2023	11/17/2023	10/26/2023		10/26/2023	(396.93)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	811712	PARTS, VEHICLE	Paid by Check # 50431		10/05/2023	11/17/2023	10/26/2023		10/26/2023	(123.80)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	811988	PARTS, VEHICLE	Paid by Check # 50431		10/09/2023	11/17/2023	10/26/2023		10/26/2023	(334.78)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	811687	PARTS, VEHICLE	Paid by Check # 50431		10/05/2023	11/17/2023	10/26/2023		10/26/2023	(42.81)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	811922	PARTS, VEHICLE	Paid by Check # 50431		10/09/2023	11/17/2023	10/26/2023		10/26/2023	(11.22)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	811810	PARTS, VEHICLE	Paid by Check # 50431		10/06/2023	11/17/2023	10/26/2023		10/26/2023	(17.69)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	811732	PARTS, VEHICLE	Paid by Check # 50431		10/05/2023	11/17/2023	10/26/2023		10/26/2023	(4,353.12)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	811663	PARTS, VEHICLE	Paid by Check # 50431		10/05/2023	11/17/2023	10/26/2023		10/26/2023	(3,406.96)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	811681	PARTS, VEHICLE	Paid by Check # 50431		10/05/2023	11/17/2023	10/26/2023		10/26/2023	(2,200.22)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	811930CM	CREDIT FOR ORIG: 811337	Paid by Check # 50431		10/09/2023	11/18/2023	10/26/2023		10/26/2023	55.00
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812310	PARTS, VEHICLE	Paid by Check # 50431		10/12/2023	11/18/2023	10/26/2023		10/26/2023	(11.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812286	PARTS, VEHICLE	Paid by Check # 50431		10/12/2023	11/18/2023	10/26/2023		10/26/2023	(20.75)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812407	PARTS, VEHICLE	Paid by Check # 50431		10/13/2023	11/18/2023	10/26/2023		10/26/2023	(242.77)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812331	PARTS, VEHICLE	Paid by Check # 50431		10/12/2023	11/18/2023	10/26/2023		10/26/2023	(12.62)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812396	PARTS, VEHICLE	Paid by Check # 50431		10/13/2023	11/18/2023	10/26/2023		10/26/2023	(146.50)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812149	PARTS, VEHICLE	Paid by Check # 50431		10/11/2023	11/18/2023	10/26/2023		10/26/2023	(115.74)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812151	PARTS, VEHICLE	Paid by Check # 50431		10/11/2023	11/18/2023	10/26/2023		10/26/2023	(43.47)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812207	PARTS, VEHICLE	Paid by Check # 50431		10/11/2023	11/18/2023	10/26/2023		10/26/2023	(17.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812195	PARTS, VEHICLE	Paid by Check # 50431		10/11/2023	11/18/2023	10/26/2023		10/26/2023	(24.56)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812094	PARTS, VEHICLE	Paid by Check # 50431		10/10/2023	11/18/2023	10/26/2023		10/26/2023	(15.31)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812162	PARTS, VEHICLE	Paid by Check # 50431		10/11/2023	11/18/2023	10/26/2023		10/26/2023	(22.12)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812217	PARTS, VEHICLE	Paid by Check # 50431		10/11/2023	11/18/2023	10/26/2023		10/26/2023	(2.66)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812165	PARTS, VEHICLE	Paid by Check # 50431		10/11/2023	11/18/2023	10/26/2023		10/26/2023	(7.70)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812170	PARTS, VEHICLE	Paid by Check # 50431		10/11/2023	11/18/2023	10/26/2023		10/26/2023	(190.44)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812174	PARTS, VEHICLE	Paid by Check # 50431		10/11/2023	11/18/2023	10/26/2023		10/26/2023	(95.12)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812183	PARTS, VEHICLE	Paid by Check # 50431		10/11/2023	11/18/2023	10/26/2023		10/26/2023	(21.98)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812220	PARTS, VEHICLE	Paid by Check # 50431		10/11/2023	11/18/2023	10/26/2023		10/26/2023	(242.77)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812069	PARTS, VEHICLE	Paid by Check # 50431		10/10/2023	11/18/2023	10/26/2023		10/26/2023	(53.20)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812076	PARTS, VEHICLE	Paid by Check # 50431		10/10/2023	11/18/2023	10/26/2023		10/26/2023	(819.58)
14579 - FS HOLDINGS, INC dba HOTSY CARLSON EQUIP.	32919340	WASH RACK MAINTENANCE	Paid by Check # 50442		10/06/2023	11/17/2023	10/26/2023		10/26/2023	(423.75)
182 - GARRISON COMAL SUPPLY LLC	83139	SUPPLIES, GENERAL	Paid by Check # 50444		10/09/2023	11/17/2023	10/26/2023		10/26/2023	(61.00)
182 - GARRISON COMAL SUPPLY LLC	83532	SUPPLIES, GENERAL	Paid by Check # 50444		10/17/2023	11/20/2023	10/26/2023		10/26/2023	(143.84)
1613 - GRAINGER	9875580293	SUPPLIES, GENERAL	Paid by Check # 50445		10/18/2023	11/19/2023	10/26/2023		10/26/2023	(713.14)
13372 - GUNN CHEVROLET, LTD	305180541	PARTS, VEHICLE	Paid by Check # 50448		10/04/2023	11/17/2023	10/26/2023		10/26/2023	(2,178.64)
13372 - GUNN CHEVROLET, LTD	305180535	PARTS, VEHICLE	Paid by Check # 50448		10/04/2023	11/17/2023	10/26/2023		10/26/2023	(502.81)
13372 - GUNN CHEVROLET, LTD	305180537	PARTS, VEHICLE	Paid by Check # 50448		10/04/2023	11/17/2023	10/26/2023		10/26/2023	(1,356.88)
13372 - GUNN CHEVROLET, LTD	305180879	PARTS, VEHICLE	Paid by Check # 50448		10/13/2023	11/18/2023	10/26/2023		10/26/2023	(982.50)
4482 - HOME DEPOT CREDIT SERVICES	2973323	SUPPLIES, GENERAL	Paid by Check # 50451		10/17/2023	11/23/2023	10/26/2023		10/26/2023	(88.10)
4482 - HOME DEPOT CREDIT SERVICES	2973328	SUPPLIES, GENERAL	Paid by Check # 50451		10/17/2023	11/23/2023	10/26/2023		10/26/2023	(68.86)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
12833 - LAWSON PRODUCTS INC.	9310997489	SUPPLIES, GENERAL	Paid by Check # 50461		10/13/2023	11/16/2023	10/26/2023		10/26/2023	(304.36)
12833 - LAWSON PRODUCTS INC.	9311001791	SUPPLIES, GENERAL	Paid by Check # 50461		10/16/2023	11/17/2023	10/26/2023		10/26/2023	(42.34)
12833 - LAWSON PRODUCTS INC.	9311005029	SUPPLIES, GENERAL	Paid by Check # 50461		10/17/2023	11/18/2023	10/26/2023		10/26/2023	(51.84)
7602 - O'REILLY AUTOMOTIVE INC	0987-382050	PARTS, VEHICLE	Paid by Check # 50467		10/10/2023	11/18/2023	10/26/2023		10/26/2023	(67.91)
7602 - O'REILLY AUTOMOTIVE INC	0987-382505	PARTS, VEHICLE	Paid by Check # 50467		10/12/2023	11/18/2023	10/26/2023		10/26/2023	(33.82)
7602 - O'REILLY AUTOMOTIVE INC	0987-382633	PARTS, VEHICLE	Paid by Check # 50467		10/12/2023	11/18/2023	10/26/2023		10/26/2023	(174.00)
1680 - ODP BUSINESS SOLUTIONS	336052558001	SUPPLIES, OFFICE	Paid by Check # 50468		10/16/2023	11/16/2023	10/26/2023		10/26/2023	(31.48)
1680 - ODP BUSINESS SOLUTIONS	336050408001	SUPPLIES, OFFICE	Paid by Check # 50468		10/16/2023	11/16/2023	10/26/2023		10/26/2023	(185.33)
259 - POWERPLAN	P1363921	PARTS, HEAVY EQUIPMENT	Paid by Check # 50473		10/19/2023	11/19/2023	10/26/2023		10/26/2023	(28.84)
259 - POWERPLAN	P1363621	PARTS, HEAVY EQUIPMENT	Paid by Check # 50473		10/19/2023	11/19/2023	10/26/2023		10/26/2023	(274.98)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550378639	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 50474		10/17/2023	11/20/2023	10/26/2023		10/26/2023	(875.62)
9467 - RDO TRUST 80-5800	E1969621	SUPPLIES, GENERAL	Paid by Check # 50475		10/13/2023	11/20/2023	10/26/2023		10/26/2023	(1,700.00)
1607 - SAFETY-KLEEN CORP.	92884604	SERVICE	Paid by Check # 50478		10/18/2023	11/19/2023	10/26/2023		10/26/2023	(557.88)
12908 - SAM PACK'S FIVE STAR FORD	3519718	PARTS, VEHICLE	Paid by Check # 50479		10/05/2023	11/17/2023	10/26/2023		10/26/2023	(85.78)
3920 - SOUTHERN TIRE MART LLC	4770113431	TIRE SERVICE	Paid by Check # 50480		10/18/2023	11/18/2023	10/26/2023		10/26/2023	(263.80)
3920 - SOUTHERN TIRE MART LLC	4770113430	TIRE SERVICE	Paid by Check # 50480		10/18/2023	11/18/2023	10/26/2023		10/26/2023	(207.80)
3920 - SOUTHERN TIRE MART LLC	4770113429	TIRE SERVICE	Paid by Check # 50480		10/18/2023	11/18/2023	10/26/2023		10/26/2023	(466.00)
3920 - SOUTHERN TIRE MART LLC	4770113332	TIRE SERVICE	Paid by Check # 50480		10/18/2023	11/18/2023	10/26/2023		10/26/2023	(218.50)
3920 - SOUTHERN TIRE MART LLC	4770113469	TIRES	Paid by Check # 50480		10/18/2023	11/18/2023	10/26/2023		10/26/2023	(1,329.90)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P19931	PARTS, HEAVY EQUIPMENT	Paid by Check # 50486		10/12/2023	11/18/2023	10/26/2023		10/26/2023	(255.04)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P19929	PARTS, HEAVY EQUIPMENT	Paid by Check # 50486		10/12/2023	11/18/2023	10/26/2023		10/26/2023	(527.48)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P19930	PARTS, HEAVY EQUIPMENT	Paid by Check # 50486		10/12/2023	11/18/2023	10/26/2023		10/26/2023	(300.12)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P19932	PARTS, HEAVY EQUIPMENT	Paid by Check # 50486		10/12/2023	11/18/2023	10/26/2023		10/26/2023	(382.56)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P19933	PARTS, HEAVY EQUIPMENT	Paid by Check # 50486		10/12/2023	11/18/2023	10/26/2023		10/26/2023	(547.21)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P19886	PARTS, HEAVY EQUIPMENT	Paid by Check # 50486		10/06/2023	11/17/2023	10/26/2023		10/26/2023	(2,134.10)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P19862	PARTS, HEAVY EQUIPMENT	Paid by Check # 50486		10/05/2023	11/17/2023	10/26/2023		10/26/2023	(5,478.42)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P19861	PARTS, HEAVY EQUIPMENT	Paid by Check # 50486		10/05/2023	11/17/2023	10/26/2023		10/26/2023	(215.60)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P19885	PARTS, HEAVY EQUIPMENT	Paid by Check # 50486		10/06/2023	11/17/2023	10/26/2023		10/26/2023	(129.80)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201247923	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 50491		10/09/2023	11/10/2023	10/26/2023		10/26/2023	(16,278.41)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201247923adj	ADJUST TO ACTUAL	Paid by Check # 50491		10/09/2023	11/10/2023	10/26/2023		10/26/2023	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201248065	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 50491		10/10/2023	11/16/2023	10/26/2023		10/26/2023	(20,419.69)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201248065adj	ADJUST TO ACTUAL	Paid by Check # 50491		10/10/2023	11/16/2023	10/26/2023		10/26/2023	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201248890	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 50491		10/11/2023	11/12/2023	10/26/2023		10/26/2023	(25,694.24)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201248890adj	ADJUST TO ACTUAL	Paid by Check # 50491		10/11/2023	11/12/2023	10/26/2023		10/26/2023	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201249575	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 50491		10/12/2023	11/13/2023	10/26/2023		10/26/2023	(1,709.57)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201249659	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 50491		10/12/2023	11/13/2023	10/26/2023		10/26/2023	(20,802.21)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201249659adj	ADJUST TO ACTUAL	Paid by Check # 50491		10/12/2023	11/13/2023	10/26/2023		10/26/2023	(.04)
12072 - FROST SAFEKEEPING	HAWACTL419700AF6	Purchase of HAWAII CENTRAL 419700AF6	Paid by EFT # 1937		10/27/2023	10/27/2023	10/27/2023		10/27/2023	(248,000.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	WELLSFARGO949764	Purchase of WELLS FARGO 949764HA5	Paid by EFT # 1938		10/31/2023	10/31/2023	10/31/2023		10/31/2023	(248,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 338	<u>(\$1,931,080.63)</u>
							Fund 075 - Road and Bridge Fund Totals		Invoice Transactions 338	<u>(\$1,931,080.63)</u>
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
14616 - DAWN T MEREDITH	C22-0296D2;P;433	CHILD; J.G; CHILD	Paid by Check # 50017		08/24/2023	11/03/2023	10/05/2023		10/05/2023	(2,710.00)
10129 - DIANA VARGAS	091923	COURT REPORTING 09/11/23	Paid by Check # 50019		09/19/2023	10/28/2023	10/05/2023		10/05/2023	(600.00)
13732 - DOUGLAS J KAPMEYER	C22-1698C5;P;274	CHILD; W.R; NON-CUSTODIAL PARENT	Paid by Check # 50022		09/25/2023	10/25/2023	10/05/2023		10/05/2023	(450.00)
13732 - DOUGLAS J KAPMEYER	C23-0616D2;P;433	CHILDREN; Z.H; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 50022		09/25/2023	10/25/2023	10/05/2023		10/05/2023	(200.00)
13732 - DOUGLAS J KAPMEYER	C23-0996C;9;274	CHILD; L.H; NON-CUSTODIAL PARENT	Paid by Check # 50022		09/25/2023	10/25/2023	10/05/2023		10/05/2023	(200.00)
13732 - DOUGLAS J KAPMEYER	C22-2199D5;P;433	CHILD; A.A; NON-CUSTODIAL PARENT	Paid by Check # 50022		09/25/2023	10/27/2023	10/05/2023		10/05/2023	(200.00)
13023 - JESSICA DEVANEY	C21-0498A6;P;22	CHILD; J.S; CHILD	Paid by Check # 50038		09/25/2023	10/26/2023	10/05/2023		10/05/2023	(370.00)
13023 - JESSICA DEVANEY	C22-0227B3;P;207	CHILDREN; R.L; ET AL; CHILDREN	Paid by Check # 50038		09/25/2023	10/26/2023	10/05/2023		10/05/2023	(650.00)
13023 - JESSICA DEVANEY	C21-2063B;P;207	CHILDREN; L.C; ET AL; CHILDREN	Paid by Check # 50038		09/25/2023	10/27/2023	10/05/2023		10/05/2023	(650.00)
13023 - JESSICA DEVANEY	C22-0463E3;P;22	CHILD; K.S; CHILD	Paid by Check # 50038		09/25/2023	10/27/2023	10/05/2023		10/05/2023	(644.00)
13023 - JESSICA DEVANEY	C22-1304D2;P;433	CHILD; R.A; CHILD	Paid by Check # 50038		09/25/2023	10/28/2023	10/05/2023		10/05/2023	(220.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C23-0756B;P;207	CHILD; C.W; CHILD	Paid by Check # 50043		09/22/2023	10/25/2023	10/05/2023		10/05/2023	(570.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C23-1413C;P;274	CHILD; J.W; CHILD	Paid by Check # 50043		09/22/2023	10/27/2023	10/05/2023		10/05/2023	(1,220.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C23-0592B2;P;207	CHILDREN; A.E; ET AL; CHILDREN	Paid by Check # 50043		09/22/2023	10/27/2023	10/05/2023		10/05/2023	(530.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19-1191B14;P;20	CHILD; C.R; CHILD	Paid by Check # 50043		09/26/2023	10/27/2023	10/05/2023		10/05/2023	(1,190.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C23-0931C2;P;274	CHILDREN; C.G; ET AL; CHILDREN	Paid by Check # 50043		09/22/2023	10/27/2023	10/05/2023		10/05/2023	(1,500.00)
14850 - LYNN L OLNEY	C23-1428E2;P;466	CHILD; K.E; CHILD	Paid by Check # 50047		09/27/2023	10/28/2023	10/05/2023		10/05/2023	(50.00)
14850 - LYNN L OLNEY	C22-1078D2;P;433	CHILDREN; A.N; ET AL; CHILDREN	Paid by Check # 50047		08/26/2023	10/26/2023	10/05/2023		10/05/2023	(525.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
14850 - LYNN L OLNEY	C22-1724D2;P;433	CHILD; B.C; CHILD	Paid by Check		09/25/2023	10/27/2023	10/05/2023		10/05/2023	(280.00)
			# 50047							
14329 - MERRI NICHOLS	C23-1171A;P;22	CHILD; I.H; CHILD	Paid by Check		09/27/2023	10/27/2023	10/05/2023		10/05/2023	(1,587.50)
			# 50051							
13799 - TAMI LUANNE WOLFF	20547	CPS COURT 09/18/23, 09/19/23 & 09/22/23	Paid by Check		09/22/2023	10/27/2023	10/05/2023		10/05/2023	(1,800.00)
			# 50085							
12200 - CLIFF MCCORMACK	C23-1512E;P;466	CHILDREN; Z.G; ET AL; CUSTODIAL PARENT	Paid by Check		09/29/2023	11/02/2023	10/12/2023		10/12/2023	(1,150.00)
			# 50145							
10452 - CRAVINGS	CLOVER2022 JUL45	JUROR LUNCH	Paid by Check		08/23/2023	11/04/2023	10/12/2023		10/12/2023	(169.00)
			# 50148							
10452 - CRAVINGS	CLOVER2022 JUL44	JUROR LUNCH	Paid by Check		08/23/2023	11/04/2023	10/12/2023		10/12/2023	(149.75)
			# 50148							
13732 - DOUGLAS J KAPPEMEYER	C22-2003B7;P;207	CHILDREN; J.R; ET AL; NON-CUSTODIAL PARENT	Paid by Check		10/04/2023	11/04/2023	10/12/2023		10/12/2023	(325.00)
			# 50155							
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C22-1230A4;P;22	CHILD; A.H; CHILD	Paid by Check		09/22/2023	11/02/2023	10/12/2023		10/12/2023	(510.00)
			# 50185							
14850 - LYNN L OLNEY	C22-1078D3;P;433	CHILDREN; A.N; ET AL; CHILDREN	Paid by Check		09/27/2023	11/02/2023	10/12/2023		10/12/2023	(50.00)
			# 50188							
14850 - LYNN L OLNEY	C21-2068C;P;274	CHILDREN; A.J; ET AL; CHILDREN	Paid by Check		09/27/2023	11/02/2023	10/12/2023		10/12/2023	(950.00)
			# 50188							
14850 - LYNN L OLNEY	C23-1363A;P;22	CHILD; BB.M; CHILD	Paid by Check		09/28/2023	11/02/2023	10/12/2023		10/12/2023	(1,475.00)
			# 50188							
14850 - LYNN L OLNEY	C22-0296D2;P;433	CHILD; J.G; CHILD	Paid by Check		09/27/2023	11/02/2023	10/12/2023		10/12/2023	(85.00)
			# 50188							
14850 - LYNN L OLNEY	C22-2026A;P;22	CHILD; B.J; CHILD	Paid by Check		09/27/2023	11/02/2023	10/12/2023		10/12/2023	(500.00)
			# 50188							
14850 - LYNN L OLNEY	C22-2003B3;P;207	CHILDREN; J.R; ET AL; NON-CUSTODIAL PARENT	Paid by Check		09/27/2023	11/02/2023	10/12/2023		10/12/2023	(450.00)
			# 50188							
14850 - LYNN L OLNEY	C22-2044A3;P;22	CHILDREN; C.K; ET AL; NON-CUSTODIAL PARENT	Paid by Check		09/27/2023	11/02/2023	10/12/2023		10/12/2023	(550.00)
			# 50188							
14850 - LYNN L OLNEY	C17-1156B3;P;207	CHILDREN; M.M; ET AL; CHILDREN	Paid by Check		09/27/2023	11/02/2023	10/12/2023		10/12/2023	(150.00)
			# 50188							
14850 - LYNN L OLNEY	C23-0910D3;P;433	CHILD; J.H; CHILD	Paid by Check		09/27/2023	11/02/2023	10/12/2023		10/12/2023	(250.00)
			# 50188							
14850 - LYNN L OLNEY	C22-0691C3;P;274	CHILD; V.R; CHILD	Paid by Check		09/27/2023	11/02/2023	10/12/2023		10/12/2023	(100.00)
			# 50188							
14850 - LYNN L OLNEY	C22-2122A3;P;22	CHILD; D.H; CHILD	Paid by Check		09/27/2023	11/02/2023	10/12/2023		10/12/2023	(275.00)
			# 50188							
14850 - LYNN L OLNEY	C23-0274C3;P;274	CHILDREN; M.L; ET AL; NON-CUSTODIAL PARENT	Paid by Check		09/27/2023	11/02/2023	10/12/2023		10/12/2023	(550.00)
			# 50188							

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
14850 - LYNN L OLNEY	C22-0137A3;P;22	CHILDREN; A.S; ET AL; CHILDREN	Paid by Check # 50188		09/27/2023	11/02/2023	10/12/2023		10/12/2023	(125.00)
14850 - LYNN L OLNEY	C23-0931C3;P;274	CHILDREN; C.G; ET AL; CHILDREN	Paid by Check # 50188		09/27/2023	11/02/2023	10/12/2023		10/12/2023	(600.00)
14850 - LYNN L OLNEY	C23-1517E;P;466	CHILDREN; J.D; ET AL; CHILDREN	Paid by Check # 50188		09/27/2023	11/02/2023	10/12/2023		10/12/2023	(2,125.00)
14850 - LYNN L OLNEY	C22-2033D3;P;433	CHILD; D.F; NON-CUSTODIAL PARENT	Paid by Check # 50188		09/27/2023	11/02/2023	10/12/2023		10/12/2023	(450.00)
14850 - LYNN L OLNEY	C23-1373E2;P;466	CHILD; H.J; CHILD	Paid by Check # 50188		09/27/2023	11/02/2023	10/12/2023		10/12/2023	(750.00)
14850 - LYNN L OLNEY	C22-0958C3;P;274	CHILD; G.F; CHILD	Paid by Check # 50188		09/27/2023	11/03/2023	10/12/2023		10/12/2023	(75.00)
14329 - MERRI NICHOLS	C22-1912B2;P;207	CHILDREN; M.D; ET AL; CHILDREN	Paid by Check # 50192		09/27/2023	11/06/2023	10/12/2023		10/12/2023	(1,570.00)
14329 - MERRI NICHOLS	C22-1106C;P;274	CHILDREN; L.T; ET AL; CUSTODIAL PARENT	Paid by Check # 50192		09/27/2023	11/05/2023	10/12/2023		10/12/2023	(1,825.00)
14329 - MERRI NICHOLS	C23-0616D;P;433	CHILDREN; Z.H; ET AL; CUSTODIAL PARENT	Paid by Check # 50192		09/27/2023	11/05/2023	10/12/2023		10/12/2023	(1,460.00)
14329 - MERRI NICHOLS	C23-1517E;P;466	CHILDREN; J.D; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 50192		09/27/2023	11/05/2023	10/12/2023		10/12/2023	(1,190.00)
14329 - MERRI NICHOLS	C23-0984B;P;207	CHILDREN; N.S; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 50192		09/27/2023	11/05/2023	10/12/2023		10/12/2023	(2,535.00)
14897 - SHANNON HURST	082123	COURT REPORTING	Paid by Check # 50211		08/22/2023	10/21/2023	10/12/2023		10/12/2023	(600.00)
793 - JUROR CLEARING ACCOUNT	Transfer10.23	Transfer to Jury Fund 10.23	Paid by EFT # 1922		10/13/2023	10/13/2023	10/13/2023		10/13/2023	(25,000.00)
10452 - CRAVINGS	CLOVER2023 OCT04	JUROR LUNCH	Paid by Check # 50292		10/04/2023	11/10/2023	10/19/2023		10/19/2023	(170.75)
10452 - CRAVINGS	CLOVER2023 OCT07	JUROR LUNCH	Paid by Check # 50292		10/09/2023	11/10/2023	10/19/2023		10/19/2023	(173.25)
9614 - GRACE CHAVEZ DUNCAN	CR2019-435	TEXAS VS CHRISTOPHER JOE BRADSHAW JR	Paid by Check # 50312		08/11/2023	11/10/2023	10/19/2023		10/19/2023	(55.80)
12315 - JENNIFER WEBB JANIS	C22-1106C2;P;274	CHILDREN; L.T; ET AL; CUSTODIAL PARENT	Paid by Check # 50323		10/10/2023	11/12/2023	10/19/2023		10/19/2023	(5,000.00)
14167 - JOHN E HARDY	C22-1698C2;P;274	CHILD; W.R; CUSTODIAL PARENT	Paid by Check # 50324		10/08/2023	11/09/2023	10/19/2023		10/19/2023	(310.00)
14167 - JOHN E HARDY	C22-0467D5;P;433	CHILD; T.B; CHILD	Paid by Check # 50324		10/08/2023	11/09/2023	10/19/2023		10/19/2023	(350.00)
14167 - JOHN E HARDY	C22-1017B4;P;207	CHILDREN; J.K; ET AL; CUSTODIAL PARENT	Paid by Check # 50324		10/08/2023	11/09/2023	10/19/2023		10/19/2023	(405.00)
14167 - JOHN E HARDY	C23-0027B2;P;207	CHILDREN; K.T; ET AL; CUSTODIAL PARENT	Paid by Check # 50324		10/08/2023	11/09/2023	10/19/2023		10/19/2023	(405.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
14167 - JOHN E HARDY	C22-2029D2;P;433	CHILD; A.L; CUSTODIAL PARENT	Paid by Check # 50324		10/08/2023	11/09/2023	10/19/2023		10/19/2023	(800.00)
14167 - JOHN E HARDY	C22-0977B;P;207	CHILD; M.J; CHILD	Paid by Check # 50324		10/08/2023	11/09/2023	10/19/2023		10/19/2023	(475.00)
14167 - JOHN E HARDY	C22-0642C3;P;274	CHILD; M.D; CUSTODIAL PARENT	Paid by Check # 50324		10/08/2023	11/09/2023	10/19/2023		10/19/2023	(965.00)
14167 - JOHN E HARDY	C22-1912B2;P;207	CHILDREN; M.D; ET AL; CUSTODIAL PARENT	Paid by Check # 50324		10/08/2023	11/09/2023	10/19/2023		10/19/2023	(735.00)
14167 - JOHN E HARDY	C22-1487A3;P;433	CHILD; D.L; CUSTODIAL PARENT	Paid by Check # 50324		10/08/2023	11/09/2023	10/19/2023		10/19/2023	(360.00)
14167 - JOHN E HARDY	C22-0706D4;P;433	CHILD; J.W; CUSTODIAL PARENT	Paid by Check # 50324		10/08/2023	11/09/2023	10/19/2023		10/19/2023	(415.00)
14167 - JOHN E HARDY	C23-0414D;P;433	CHILD; G.A; CUSTODIAL PARENT	Paid by Check # 50324		10/08/2023	11/11/2023	10/19/2023		10/19/2023	(580.00)
14167 - JOHN E HARDY	C22-1345B3;P;207	CHILDREN; L.G; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 50324		10/08/2023	11/12/2023	10/19/2023		10/19/2023	(520.00)
14167 - JOHN E HARDY	C23-0145C;P;274	CHILDREN; J.S; ET AL; CHILDREN	Paid by Check # 50324		10/08/2023	11/12/2023	10/19/2023		10/19/2023	(340.00)
13799 - TAMI LUANNE WOLFF	20552	COURT REPORTING CPS 10/09/23 & 10/13/23	Paid by Check # 50372		10/13/2023	11/13/2023	10/19/2023		10/19/2023	(1,200.00)
11820 - TRACY L HARTING	C22-0420C;P;274	CHILD; L.E-R; APPEAL - ADULT	Paid by Check # 50383		07/24/2023	11/11/2023	10/19/2023		10/19/2023	(5,390.00)
14816 - TRAEGER & RICKS, PLLC	C23-0996C2;P;274	CHILD; L.H; CHILD	Paid by Check # 50384		10/07/2023	11/10/2023	10/19/2023		10/19/2023	(1,130.00)
14816 - TRAEGER & RICKS, PLLC	C23-0966A2;P;22	CHILD; A.N; CHILD	Paid by Check # 50384		10/07/2023	11/10/2023	10/19/2023		10/19/2023	(50.00)
14816 - TRAEGER & RICKS, PLLC	C23-0511D2;P;433	CHILD; A.R; CHILD	Paid by Check # 50384		10/07/2023	11/11/2023	10/19/2023		10/19/2023	(320.00)
14816 - TRAEGER & RICKS, PLLC	C23-1721E;P;466	CHILDREN; S.H; ET AL; CHILDREN	Paid by Check # 50384		10/07/2023	11/11/2023	10/19/2023		10/19/2023	(500.00)
14816 - TRAEGER & RICKS, PLLC	C23-1198A2;P;22	CHILD; J.P; CHILD	Paid by Check # 50384		10/07/2023	11/11/2023	10/19/2023		10/19/2023	(480.00)
14816 - TRAEGER & RICKS, PLLC	C23-0558E2;P;466	CHILD; D.J; CHILD	Paid by Check # 50384		10/07/2023	11/11/2023	10/19/2023		10/19/2023	(280.00)
14816 - TRAEGER & RICKS, PLLC	C23-1114B2;P;207	CHILDREN; E.D; ET AL; CHILDREN	Paid by Check # 50384		10/07/2023	11/11/2023	10/19/2023		10/19/2023	(370.00)
516 - TYLER TECHNOLOGIES INC	020-146259	JURY SUMMONS	Paid by Check # 50389		09/25/2023	10/26/2023	10/19/2023		10/19/2023	(1,754.48)
20 - CITY OF NEW BRAUNFELS	101223	2019 TIRZ	Paid by Check # 50286		10/12/2023	11/12/2023	10/19/2023		10/19/2023	(116.01)
20 - CITY OF NEW BRAUNFELS	10122023	2020 TIRZ	Paid by Check # 50286		10/12/2023	11/12/2023	10/19/2023		10/19/2023	(525.59)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
20 - CITY OF NEW BRAUNFELS	101220231	2021 TIRZ	Paid by Check # 50286		10/12/2023	11/12/2023	10/19/2023		10/19/2023	(1,453.20)
5858 - JP MORGAN CHASE BANK	October 2023	Statement period ending 10/05/23	Paid by Check # 50328		10/16/2023	10/16/2023	10/19/2023		10/19/2023	(84.59)
71 - STATE COMPROLLER	CivilFees0923	Civil Fees Q3 2023	Paid by EFT # 1945		10/23/2023	10/23/2023	10/23/2023		10/23/2023	(1,840.00)
10452 - CRAVINGS	CLOVER2023 OCT18	JUROR LUNCH	Paid by Check # 50432		10/18/2023	11/20/2023	10/26/2023		10/26/2023	(182.50)
10452 - CRAVINGS	CLOVER2023 OCT17	JUROR LUNCH	Paid by Check # 50432		10/17/2023	11/20/2023	10/26/2023		10/26/2023	(193.25)
13732 - DOUGLAS J KAPMEYER	C23-0756B4;P;207	CHILD; C.W; CUSTODIAL PARENT	Paid by Check # 50437		10/13/2023	11/13/2023	10/26/2023		10/26/2023	(300.00)
13732 - DOUGLAS J KAPMEYER	C23-0984B5;P;207	CHILDREN; N.S; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 50437		10/13/2023	11/13/2023	10/26/2023		10/26/2023	(200.00)
13732 - DOUGLAS J KAPMEYER	C23-1584E2;P;466	CHILD; I.G; NON-CUSTODIAL PARENT	Paid by Check # 50437		10/13/2023	11/16/2023	10/26/2023		10/26/2023	(50.00)
13023 - JESSICA DEVANEY	C22-0985A2;P;22	CHILDREN; E.T; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 50455		10/18/2023	11/19/2023	10/26/2023		10/26/2023	(674.00)
13023 - JESSICA DEVANEY	C21-1811A3;P;22	CHILDREN; H.F; ET AL; CUSTODIAL PARENT	Paid by Check # 50455		10/18/2023	11/19/2023	10/26/2023		10/26/2023	(1,424.00)
13023 - JESSICA DEVANEY	C22-1359B2;P;207	CHILD; D.V; CHILD	Paid by Check # 50455		10/18/2023	11/19/2023	10/26/2023		10/26/2023	(508.00)
13023 - JESSICA DEVANEY	C22-0706D3;P;433	CHILD; J.W; CHILD	Paid by Check # 50455		10/18/2023	11/19/2023	10/26/2023		10/26/2023	(590.00)
13023 - JESSICA DEVANEY	C22-1304D3;P;433	CHILD; R.A; CHILD	Paid by Check # 50455		10/18/2023	11/20/2023	10/26/2023		10/26/2023	(530.00)
13799 - TAMI LUANNE WOLFF	20553	COURT REPORTING CPS 10/09/23	Paid by Check # 50484		10/14/2023	11/16/2023	10/26/2023		10/26/2023	(125.00)
13799 - TAMI LUANNE WOLFF	20555	CPS COURT 10/17/23 & 10/18/23	Paid by Check # 50484		10/19/2023	11/19/2023	10/26/2023		10/26/2023	(1,200.00)
10613 - TERRY WESLEY BAKER	C23-0558E2;P;466	CHILD; D.J; CUSTODIAL PARENT	Paid by Check # 50487		10/13/2023	11/16/2023	10/26/2023		10/26/2023	(325.00)
10613 - TERRY WESLEY BAKER	C22-2078A4;P;22	CHILDREN; E.R; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 50487		10/13/2023	11/16/2023	10/26/2023		10/26/2023	(550.00)
10613 - TERRY WESLEY BAKER	C23-0116D;P;433	CHILDREN; L.N; ET AL; CUSTODIAL PARENT	Paid by Check # 50487		10/09/2023	11/16/2023	10/26/2023		10/26/2023	(300.00)
10613 - TERRY WESLEY BAKER	C22-1698C3;P;274	CHILD; W.R; CHILD	Paid by Check # 50487		10/09/2023	11/16/2023	10/26/2023		10/26/2023	(650.00)
10613 - TERRY WESLEY BAKER	C22-1765D3;P;433	CHILDREN; K.N; ET AL; CUSTODIAL PARENT	Paid by Check # 50487		10/09/2023	11/16/2023	10/26/2023		10/26/2023	(575.00)
10613 - TERRY WESLEY BAKER	C19-1224A11;P;22	CHILDREN; A.Z; ET AL; CHILDREN	Paid by Check # 50487		10/09/2023	11/16/2023	10/26/2023		10/26/2023	(225.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
10613 - TERRY WESLEY BAKER	C22-1106C4;P;274	CHILDREN; L.T; ET AL; CHILDREN	Paid by Check # 50487		10/13/2023	11/16/2023	10/26/2023		10/26/2023	(4,300.00)
10613 - TERRY WESLEY BAKER	C23-0996C2;P;274	CHILD; L.H; CUSTODIAL PARENT	Paid by Check # 50487		10/13/2023	11/16/2023	10/26/2023		10/26/2023	(725.00)
10613 - TERRY WESLEY BAKER	C23-0931C2;P;274	CHILDREN; C.G; ET AL; CUSTODIAL PARENT	Paid by Check # 50487		10/13/2023	11/16/2023	10/26/2023		10/26/2023	(550.00)
10613 - TERRY WESLEY BAKER	C22-1371A5;P;22	CHILDREN; J.H-E; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 50487		10/13/2023	11/16/2023	10/26/2023		10/26/2023	(325.00)
10613 - TERRY WESLEY BAKER	C23-1171A;P;22	CHILD; I.H; CUSTODIAL PARENT	Paid by Check # 50487		10/13/2023	11/16/2023	10/26/2023		10/26/2023	(525.00)
10613 - TERRY WESLEY BAKER	C23-0709E;P;466	CHILDREN; C.D; ET AL; CUSTODIAL PARENT	Paid by Check # 50487		10/13/2023	11/16/2023	10/26/2023		10/26/2023	(275.00)
10613 - TERRY WESLEY BAKER	C22-1487A5;P;22	CHILD; D.L; CHILD	Paid by Check # 50487		10/13/2023	11/16/2023	10/26/2023		10/26/2023	(700.00)
10613 - TERRY WESLEY BAKER	C22-1072B5;P;207	CHILDREN; H.L; ET AL; CUSTODIAL PARENT	Paid by Check # 50487		10/09/2023	11/17/2023	10/26/2023		10/26/2023	(225.00)
10613 - TERRY WESLEY BAKER	C23-1114B;P;207	CHILDREN; E.D; ET AL; CUSTODIAL PARENT	Paid by Check # 50487		10/20/2023	11/20/2023	10/26/2023		10/26/2023	(350.00)
14816 - TRAEGER & RICKS, PLLC	C23-1410E;P;466	CHILD; S.M; CHILD	Paid by Check # 50496		10/07/2023	11/17/2023	10/26/2023		10/26/2023	(650.00)
13470 - ZACHARY RICK MANWILL	C22-2033D3;P;433	CHILD; D.F; CUSTODIAL PARENT	Paid by Check # 50505		10/13/2023	11/16/2023	10/26/2023		10/26/2023	(300.00)
13470 - ZACHARY RICK MANWILL	C22-2044A3;P;22	CHILDREN; C.K; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 50505		10/13/2023	11/16/2023	10/26/2023		10/26/2023	(210.00)
13470 - ZACHARY RICK MANWILL	C23-1718B;P;207	CHILDREN; S.D; ET AL; CUSTODIAL PARENT	Paid by Check # 50505		10/13/2023	11/16/2023	10/26/2023		10/26/2023	(300.00)
13470 - ZACHARY RICK MANWILL	C22-0064B7;P;207	CHILD; L.S; CHILD	Paid by Check # 50505		10/13/2023	11/16/2023	10/26/2023		10/26/2023	(210.00)
13470 - ZACHARY RICK MANWILL	C22-1276B6;P;207	CHILDREN; I.A; ET AL; CHILDREN	Paid by Check # 50505		10/13/2023	11/16/2023	10/26/2023		10/26/2023	(690.00)
13470 - ZACHARY RICK MANWILL	C23-0896E3;P;466	CHILDREN; C.C; ET AL; CHILDREN	Paid by Check # 50505		10/13/2023	11/16/2023	10/26/2023		10/26/2023	(2,720.00)
13470 - ZACHARY RICK MANWILL	C21-0286D7;P;433	CHILDREN; M.L; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 50505		10/13/2023	11/17/2023	10/26/2023		10/26/2023	(200.00)
13470 - ZACHARY RICK MANWILL	C23-0616D2;P;433	CHILDREN; Z.H; ET AL; CUSTODIAL PARENT	Paid by Check # 50505		10/13/2023	11/16/2023	10/26/2023		10/26/2023	(250.00)
13470 - ZACHARY RICK MANWILL	C20-1036A6;P;22	CHILD; N.L; CHILD	Paid by Check # 50505		10/13/2023	11/16/2023	10/26/2023		10/26/2023	(200.00)
13470 - ZACHARY RICK MANWILL	C23-1517E;P;466	CHILDREN; J.D; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 50505		10/13/2023	11/16/2023	10/26/2023		10/26/2023	(1,090.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13470 - ZACHARY RICK MANWILL	C22-1347C6;P;274	CHILDREN; M.L; ET AL; CUSTODIAL PARENT	Paid by Check # 50505		10/13/2023	11/16/2023	10/26/2023		10/26/2023	(200.00)
13470 - ZACHARY RICK MANWILL	C19-0192C5;P;274	CHILD; E.H; CHILD	Paid by Check # 50505		10/13/2023	11/16/2023	10/26/2023		10/26/2023	(540.00)
13470 - ZACHARY RICK MANWILL	C23-0249B3;P;207	CHILDREN; M.F; ET AL; CHILDREN	Paid by Check # 50505		10/13/2023	11/16/2023	10/26/2023		10/26/2023	(120.00)
13470 - ZACHARY RICK MANWILL	C22-2199D5;P;433	CHILD; A.A; CUSTODIAL PARENT	Paid by Check # 50505		10/13/2023	11/16/2023	10/26/2023		10/26/2023	(200.00)
13470 - ZACHARY RICK MANWILL	C22-1371A4;P;22	CHILD; J.H; CHILD	Paid by Check # 50505		10/13/2023	11/16/2023	10/26/2023		10/26/2023	(200.00)
13470 - ZACHARY RICK MANWILL	C23-1207E2;P;466	CHILD; B.B; CHILD	Paid by Check # 50505		10/13/2023	11/16/2023	10/26/2023		10/26/2023	(730.00)
13470 - ZACHARY RICK MANWILL	C22-1017B6;P;207	CHILDREN; J.K; ET AL; CHILDREN	Paid by Check # 50505		10/13/2023	11/16/2023	10/26/2023		10/26/2023	(490.00)
13470 - ZACHARY RICK MANWILL	C22-1345B6;P;207	CHILDREN; L.G; ET AL; CHILDREN	Paid by Check # 50505		10/13/2023	11/16/2023	10/26/2023		10/26/2023	(690.00)
13470 - ZACHARY RICK MANWILL	C22-0765A7;P;22	CHILDREN; O.Z; ET AL; CHILDREN	Paid by Check # 50505		10/13/2023	11/16/2023	10/26/2023		10/26/2023	(620.00)
13470 - ZACHARY RICK MANWILL	C18-1130D23P;433	CHILD; B.W; CHILD	Paid by Check # 50505		10/13/2023	11/16/2023	10/26/2023		10/26/2023	(200.00)
13470 - ZACHARY RICK MANWILL	C22-2078A3;P;22	CHILDREN; E.R; ET AL; CUSTODIAL PARENT	Paid by Check # 50505		10/13/2023	11/16/2023	10/26/2023		10/26/2023	(760.00)
13470 - ZACHARY RICK MANWILL	C23-0438E2;P;466	CHILD; Z.W; CUSTODIAL PARENT	Paid by Check # 50505		10/13/2023	11/16/2023	10/26/2023		10/26/2023	(480.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 133	<u>(\$118,320.67)</u>
							Fund 081 - Jury Fund Totals		Invoice Transactions 133	<u>(\$118,320.67)</u>
Fund 084 - Sheriff Bail Bond Fund										
Account 1010 - County Cash (Frost)										
454413 - PATRICE COWEY	101723	REIMBURSEMENT FOR 10/11/23 - 10/13/23	Paid by Check # 50469		10/17/2023	11/23/2023	10/26/2023		10/26/2023	(396.85)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$396.85)</u>
							Fund 084 - Sheriff Bail Bond Fund Totals		Invoice Transactions 1	<u>(\$396.85)</u>
Fund 087 - Land Acquisition										
Account 1010 - County Cash (Frost)										
5551 - NEW BRAUNFELS TITLE COMPANY	DIAMOND	DIAMOND - EARNEST MONEY CONTRACT	Paid by Check # 50056		09/28/2023	10/28/2023	10/05/2023		10/05/2023	(1,000.00)
5551 - NEW BRAUNFELS TITLE COMPANY	MARTINEZ	MARTINEZ - EARNEST MONEY CONTRACT	Paid by Check # 50120		09/28/2023	10/28/2023	10/05/2023		10/05/2023	(1,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$2,000.00)</u>
							Fund 087 - Land Acquisition Totals		Invoice Transactions 2	<u>(\$2,000.00)</u>

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Fund 088 - Flood Control Operating										
Account 1010 - County Cash (Frost)										
20 - CITY OF NEW BRAUNFELS	101223	2019 TIRZ	Paid by Check # 50286		10/12/2023	11/12/2023	10/19/2023		10/19/2023	(2.00)
20 - CITY OF NEW BRAUNFELS	10122023	2020 TIRZ	Paid by Check # 50286		10/12/2023	11/12/2023	10/19/2023		10/19/2023	(1.75)
20 - CITY OF NEW BRAUNFELS	101220231	2021 TIRZ	Paid by Check # 50286		10/12/2023	11/12/2023	10/19/2023		10/19/2023	(4.84)
11480 - HILL COUNTRY OUTDOOR POWER	9587329	SUPPLIES, GENERAL	Paid by Check # 50320		10/11/2023	11/13/2023	10/19/2023		10/19/2023	(2,328.11)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$2,336.70)</u>
							Fund 088 - Flood Control Operating Totals		Invoice Transactions 4	<u>(\$2,336.70)</u>
Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
13056 - HDR ARCHITECTURE, INC.	1160045839	PROFESSIONAL SERVICES	Paid by Check # 50035		09/07/2023	10/07/2023	10/05/2023		10/05/2023	(2,940.00)
13056 - HDR ARCHITECTURE, INC.	1160046217	PROFESSIONAL SERVICES	Paid by Check # 50171		10/06/2023	11/09/2023	10/12/2023		10/12/2023	(2,630.00)
13749 - SPAWGLASS CONTRACTORS, INC.	PAYAPP20	CONSTRUCTION IN PROGRESS	Paid by Check # 50256		09/19/2023	11/09/2023	10/12/2023		10/12/2023	(123,129.18)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$128,699.18)</u>
							Fund 096 - 2016 Capital Project Totals		Invoice Transactions 3	<u>(\$128,699.18)</u>
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	CLLib1023	Transfer of funds - Canyon Lake Library	Paid by EFT # 1916		10/11/2023	10/11/2023	10/11/2023		10/11/2023	(13,228.75)
20 - CITY OF NEW BRAUNFELS	101223	2019 TIRZ	Paid by Check # 50286		10/12/2023	11/12/2023	10/19/2023		10/19/2023	(898.14)
20 - CITY OF NEW BRAUNFELS	10122023	2020 TIRZ	Paid by Check # 50286		10/12/2023	11/12/2023	10/19/2023		10/19/2023	(6,073.46)
20 - CITY OF NEW BRAUNFELS	101220231	2021 TIRZ	Paid by Check # 50286		10/12/2023	11/12/2023	10/19/2023		10/19/2023	(16,792.51)
12072 - FROST SAFEKEEPING	SUFFOLK864784GR8	Purchase of SUFFOLK CO WTR AUTH 864784GR8	Paid by EFT # 1942		10/30/2023	10/30/2023	10/30/2023		10/30/2023	(97,530.42)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	<u>(\$134,523.28)</u>
							Fund 099 - Debt Service Totals		Invoice Transactions 5	<u>(\$134,523.28)</u>
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.6	PR Fund Transfer for PPE 09.29.23	Paid by EFT # 1911		10/05/2023	10/05/2023	10/05/2023		10/05/2023	(1,326.79)
225 - WEST GROUP	848965567	BOOKS-BOOKS ACCT # 1000645294 WEST COMPLETE JUL - DEC 2023	Paid by Check # 50110		09/04/2023	10/20/2023	10/05/2023		10/05/2023	(1,877.15)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
225 - WEST GROUP	6156615500	BOOKS - ACCOUNT# 1000040662- O'CONNOR'S TX CRIMINAL CODE PLUS SUBSCRIPTION, LAW	Paid by Check # 50110		09/25/2023	10/25/2023	10/05/2023		10/05/2023	(888.00)
5208 - LEXISNEXIS	3094706304	SUBSCRIPTION, LAW	Paid by Check # 50187		09/30/2023	11/02/2023	10/12/2023		10/12/2023	(1,555.53)
5208 - LEXISNEXIS	3094728903	SUBSCRIPTION, LAW	Paid by Check # 50187		09/30/2023	11/02/2023	10/12/2023		10/12/2023	(1,247.85)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.19	PR Fund Transfer for PPE 10.13.23	Paid by EFT # 1924		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(1,326.80)
225 - WEST GROUP	849112359	BOOKS-BOOKS ACCT # 1000645294 WEST COMPLETE OCT 2023	Paid by Check # 50393		10/01/2023	11/10/2023	10/19/2023		10/19/2023	(1,877.15)
225 - WEST GROUP	849125922	BOOKS-ACCOUNT #1005231361 O'CONNERS TITLES OCTOBER 2023	Paid by Check # 50393		10/01/2023	11/03/2023	10/19/2023		10/19/2023	(456.51)
225 - WEST GROUP	848860819	SUBSCRIPTION, LAW #1000701421 AUGUST 2023	Paid by Check # 50503		09/01/2023	10/13/2023	10/26/2023		10/26/2023	(180.00)
5905 - AT&T MOBILITY	9992295991023	999229599; 09/05/23 - 10/04/23	Paid by Check # 50409		10/04/2023	11/17/2023	10/26/2023		10/26/2023	(37.99)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions		10	(\$10,773.77)
Fund 101 - Law Library Totals							Invoice Transactions		10	(\$10,773.77)
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.6	PR Fund Transfer for PPE 09.29.23	Paid by EFT # 1911		10/05/2023	10/05/2023	10/05/2023		10/05/2023	(3,497.08)
5905 - AT&T MOBILITY	2872982771000923	287298277100; 08/20/23 - 09/19/23	Paid by Check # 49987		09/19/2023	11/02/2023	10/05/2023		10/05/2023	(41.81)
14037 - 1A SMART START LLC	202309CC	ALCOHOL MONITORING DEVICES SCRAM AND BREATH COMPUTER, SOFTWARE	Paid by Check # 50123		09/30/2023	11/04/2023	10/12/2023		10/12/2023	(118.00)
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	54550	VETERANS TREATMENT COURT - 08.23	Paid by Check # 50290		10/01/2023	11/04/2023	10/19/2023		10/19/2023	(520.00)
10522 - CSCD OPERATING ACCOUNT	AUGUST 2023-102	Statement period ending 10/05/23	Paid by Check # 50295		09/19/2023	11/10/2023	10/19/2023		10/19/2023	(4,784.16)
5858 - JP MORGAN CHASE BANK	October 2023	PR Fund Transfer for PPE 10.13.23	Paid by Check # 50328		10/16/2023	10/16/2023	10/19/2023		10/19/2023	(91.47)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.19	PR Fund Transfer for PPE 10.13.23	Paid by EFT # 1924		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(2,519.47)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions		7	(\$11,571.99)
Fund 102 - Veterans Treatment Court Totals							Invoice Transactions		7	(\$11,571.99)

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Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 .6	PR Fund Transfer for PPE 09.29.23	Paid by EFT # 1911		10/05/2023	10/05/2023	10/05/2023		10/05/2023	(3,691.74)
1680 - ODP BUSINESS SOLUTIONS	332136840001	SUPPLIES, OFFICE	Paid by Check # 50061		09/20/2023	10/21/2023	10/05/2023		10/05/2023	(180.72)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 .19	PR Fund Transfer for PPE 10.13.23	Paid by EFT # 1924		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(2,714.16)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	(3,691.74)
							Fund 103 - Juvenile Case Manager Totals		Invoice Transactions 3	(3,691.74)
										<u>(3,691.74)</u>
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9999134 - BULVERDE POLICE DEPARTMENT	CCAL 123 072123	RESTITUTION CCAL 123 *SEE ATTACHED* 07/17/23 - 07/21/23	Paid by Check # 49992		07/21/2023	10/20/2023	10/05/2023		10/05/2023	(6.25)
9999134 - BULVERDE POLICE DEPARTMENT	CCAL 123 081123	RESTITUTION CCAL 123 *SEE ATTACHED* 08/07/23 - 08/11/23	Paid by Check # 49992		08/11/2023	10/21/2023	10/05/2023		10/05/2023	(5.75)
14089 - CRIME STOPPERS	CCAL 123 071423	RESTITUTION CCAL 123 *SEE ATTACHED* 07/10/23 - 07/14/23	Paid by Check # 50013		07/14/2023	10/20/2023	10/05/2023		10/05/2023	(586.47)
14089 - CRIME STOPPERS	CCAL 123 072123	RESTITUTION CCAL 123 *SEE ATTACHED* 07/17/23 - 07/21/23	Paid by Check # 50013		07/21/2023	10/20/2023	10/05/2023		10/05/2023	(777.71)
14089 - CRIME STOPPERS	CCAL 123 073123	RESTITUTION CCAL 123 *SEE ATTACHED* 07/24/23 - 07/31/23	Paid by Check # 50013		07/31/2023	10/20/2023	10/05/2023		10/05/2023	(581.00)
14089 - CRIME STOPPERS	CCAL 123 080423	RESTITUTION CCAL 123 *SEE ATTACHED* 08/01/23 - 08/04/23	Paid by Check # 50013		08/04/2023	10/20/2023	10/05/2023		10/05/2023	(838.01)
14089 - CRIME STOPPERS	CCAL 123 081123	RESTITUTION CCAL 123 *SEE ATTACHED* 08/07/23 - 08/11/23	Paid by Check # 50013		08/11/2023	10/21/2023	10/05/2023		10/05/2023	(382.25)
14089 - CRIME STOPPERS	CCAL 123 081823	RESTITUTION CCAL 123 *SEE ATTACHED* 08/14/23 - 08/18/23	Paid by Check # 50013		08/18/2023	10/21/2023	10/05/2023		10/05/2023	(1,035.33)
14089 - CRIME STOPPERS	CCAL 123 082523	RESTITUTION CCAL 123 *SEE ATTACHED* 08/21/23 - 08/25/23	Paid by Check # 50013		08/25/2023	10/21/2023	10/05/2023		10/05/2023	(499.85)
14089 - CRIME STOPPERS	CCAL 123 083123	RESTITUTION CCAL 123 *SEE ATTACHED* 08/28/23 - 08/31/23	Paid by Check # 50013		08/31/2023	10/21/2023	10/05/2023		10/05/2023	(358.47)
14089 - CRIME STOPPERS	CCAL 123 090823	RESTITUTION CCAL 123 *SEE ATTACHED* 09/01/23 - 09/08/23	Paid by Check # 50013		09/08/2023	10/21/2023	10/05/2023		10/05/2023	(575.33)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14471 - MARK JUSTIN MATTOX	CCAL 123 072123	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS 07/17/23 - 07/21/23	Paid by Check # 50049		07/21/2023	10/20/2023	10/05/2023		10/05/2023	(107.48)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 071423	RESTITUTION CCAL 123 *SEE ATTACHED* 07/10/23 - 07/14/23	Paid by Check # 50055		07/14/2023	10/20/2023	10/05/2023		10/05/2023	(19.69)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 072123	RESTITUTION CCAL 123 *SEE ATTACHED* 07/17/23 - 07/21/23	Paid by Check # 50055		07/21/2023	10/20/2023	10/05/2023		10/05/2023	(19.44)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 073123	RESTITUTION CCAL 123 *SEE ATTACHED* 07/24/23 - 07/31/23	Paid by Check # 50055		07/31/2023	10/20/2023	10/05/2023		10/05/2023	(8.56)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 080423	RESTITUTION CCAL 123 *SEE ATTACHED* 08/01/23 - 08/04/23	Paid by Check # 50055		08/04/2023	10/20/2023	10/05/2023		10/05/2023	(6.22)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 081123	RESTITUTION CCAL 123 *SEE ATTACHED* 08/07/23 - 08/11/23	Paid by Check # 50055		08/11/2023	10/21/2023	10/05/2023		10/05/2023	(15.19)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 081823	RESTITUTION CCAL 123 *SEE ATTACHED* 08/14/23 - 08/18/23	Paid by Check # 50055		08/18/2023	10/21/2023	10/05/2023		10/05/2023	(43.50)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 082523	RESTITUTION CCAL 123 *SEE ATTACHED* 08/21/23 - 08/25/23	Paid by Check # 50055		08/25/2023	10/21/2023	10/05/2023		10/05/2023	(20.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 090823	RESTITUTION CCAL 123 *SEE ATTACHED* 09/01/23 - 09/08/23	Paid by Check # 50055		09/08/2023	10/21/2023	10/05/2023		10/05/2023	(8.40)
9997530 - NEW BRAUNFELS UTILITIES	CCAL 123 071423	RESTITUTION 2022CR0248 ALEXANDRA TAYLOR GATES 7/10/23 - 07/14/23	Paid by Check # 50057		07/14/2023	10/20/2023	10/05/2023		10/05/2023	(115.99)
9997530 - NEW BRAUNFELS UTILITIES	CCAL 123 080423	RESTITUTION 2019CR0258 REBECCA PADRON-LUNA 08/01/23 - 08/04/23	Paid by Check # 50057		08/04/2023	10/20/2023	10/05/2023		10/05/2023	(24.49)
9997530 - NEW BRAUNFELS UTILITIES	CCAL 123 081123	RESTITUTION 2022CR0248 ALEXANDRA TAYLOR GATES 08/07/23 - 8/11/23	Paid by Check # 50057		08/11/2023	10/21/2023	10/05/2023		10/05/2023	(115.98)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9997530 - NEW BRAUNFELS UTILITIES	CCAL 123 090823	RESTITUTION 2019CR0258 REBECCA PADRON-LUNA 09/01/23 - 09/08/23	Paid by Check # 50057		09/08/2023	10/21/2023	10/05/2023		10/05/2023	(311.48)
14902 - RUBY F SCHWAB	CCAL 123 090823	RESTITUTION 2023CR0117 DYLAN RENE VALDEZ 09/01/23 - 09/08/23	Paid by Check # 50076		09/08/2023	10/21/2023	10/05/2023		10/05/2023	(53.00)
14903 - STEVEN RUSSELL MERZ	CCAL 123 070723	RESTITUTION 2021CR0254 KAIDEN KEITH BARRON 07/03/23 - 07/07/23	Paid by Check # 50083		07/07/2023	10/20/2023	10/05/2023		10/05/2023	(125.86)
99910186 - TEXAS DEPARTMENT OF	CCAL 123 072123	RESTITUTION 2023CR0421 KYLIE ANN RUST 07/17/23 - 07/21/23	Paid by Check # 50090		07/21/2023	10/20/2023	10/05/2023		10/05/2023	(180.00)
99910186 - TEXAS DEPARTMENT OF	CCAL 123 081823	RESTITUTION 2022CR0207 GLENN PATRICK MICHALEC 08/14/23 - 8/18/23	Paid by Check # 50090		08/18/2023	10/21/2023	10/05/2023		10/05/2023	(11.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 071423	RESTITUTION CCAL 123 *SEE ATTACHED* 07/10/23 - 07/14/23	Paid by Check # 50091		07/14/2023	10/20/2023	10/05/2023		10/05/2023	(608.45)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 072123	RESTITUTION CCAL 123 *SEE ATTACHED* 07/17/23 - 07/21/23	Paid by Check # 50091		07/21/2023	10/20/2023	10/05/2023		10/05/2023	(533.56)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 073123	RESTITUTION CCAL 123 *SEE ATTACHED* 07/24/23 - 07/31/23	Paid by Check # 50091		07/31/2023	10/20/2023	10/05/2023		10/05/2023	(368.44)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 080423	RESTITUTION CCAL 123 *SEE ATTACHED* 08/01/23 - 08/04/23	Paid by Check # 50091		08/04/2023	10/20/2023	10/05/2023		10/05/2023	(311.73)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 081123	RESTITUTION CCAL 123 *SEE ATTACHED* 08/07/23 - 08/11/23	Paid by Check # 50091		08/11/2023	10/21/2023	10/05/2023		10/05/2023	(361.37)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 081823	RESTITUTION CCAL 123 *SEE ATTACHED* 08/14/23 - 08/18/23	Paid by Check # 50091		08/18/2023	10/21/2023	10/05/2023		10/05/2023	(865.31)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 082523	RESTITUTION CCAL 123 *SEE ATTACHED* 08/21/23 - 08/25/23	Paid by Check # 50091		08/25/2023	10/21/2023	10/05/2023		10/05/2023	(350.63)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 083123	RESTITUTION CCAL 123 *SEE ATTACHED* 08/28/23 - 08/31/23	Paid by Check # 50091		08/31/2023	10/21/2023	10/05/2023		10/05/2023	(152.82)

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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 105 - Escrow										
Account 1010 - County Cash (Frost)										
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 090823	RESTITUTION CCAL 123 *SEE ATTACHED* 09/01/23 - 09/08/23	Paid by Check # 50091		09/08/2023	10/21/2023	10/05/2023		10/05/2023	(131.24)
14470 - THE ESTATE OF AUBREY J FLOWERS, DECEASED	CCAL 123 072123	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS 07/17/23 - 07/21/23	Paid by Check # 50098		07/21/2023	10/20/2023	10/05/2023		10/05/2023	(65.52)
11136 - WOODS CYCLE COUNTRY	CCAL 123 081123	RESTITUTION 2020CR1173 JOHN JOSEPH SARACCO JR 08/07/23 - 8/11/23	Paid by Check # 50111		08/11/2023	10/21/2023	10/05/2023		10/05/2023	(266.00)
14089 - CRIME STOPPERS	CCAL 123 091523	RESTITUTION CCAL 123 *SEE ATTACHED* 09/11/23 - 09/15/23	Paid by Check # 50149		09/15/2023	11/04/2023	10/12/2023		10/12/2023	(1,010.77)
14089 - CRIME STOPPERS	CCAL 123 092223	RESTITUTION CCAL 123 *SEE ATTACHED* 09/18/23 - 09/22/23	Paid by Check # 50149		09/22/2023	11/05/2023	10/12/2023		10/12/2023	(509.90)
454787 - JOYNER AND JOYNER P.C.	CCAL 123 091523	RESTITUTION 2023CR0248 DANIEL CRUZ 09/11/23 - 09/15/23	Paid by Check # 50178		09/15/2023	11/04/2023	10/12/2023		10/12/2023	(100.00)
454787 - JOYNER AND JOYNER P.C.	CCAL 123 092223	RESTITUTION 2023CR0556 KRISTOPHER JAMES ELBEL 09/18/23 - 09/22/23	Paid by Check # 50178		09/22/2023	11/05/2023	10/12/2023		10/12/2023	(53.00)
14909 - KENNETH JOHN MAAKESTAD	CCAL 123 092223	RESTITUTION 2020CR1206 KENNETH JOHN MAAKESTAD 09/18/23 - 9/22/23	Paid by Check # 50180		09/22/2023	11/05/2023	10/12/2023		10/12/2023	(8.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 091523	RESTITUTION CCAL 123 *SEE ATTACHED* 09/11/23 - 09/15/23	Paid by Check # 50196		09/15/2023	11/04/2023	10/12/2023		10/12/2023	(12.81)
9997530 - NEW BRAUNFELS UTILITIES	CCAL 123 091523	RESTITUTION 2022CR0248 ALEXANDRA TAYLOR GATES 09/11/23 - 09/15/23	Paid by Check # 50198		09/15/2023	11/04/2023	10/12/2023		10/12/2023	(115.28)
14826 - TAKE 5 LUBE	CCAL 123 091523	RESTITUTION 2020CR0710 GILBERT ANTHONY ZAVALA 09/11/23 - 09/15/23	Paid by Check # 50217		09/15/2023	11/04/2023	10/12/2023		10/12/2023	(78.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 091523	RESTITUTION CCAL 123 *SEE ATTACHED* 09/11/23 - 09/15/23	Paid by Check # 50220		09/15/2023	11/04/2023	10/12/2023		10/12/2023	(192.13)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 092223	RESTITUTION CCAL 123 *SEE ATTACHED* 09/18/23 - 09/22/23	Paid by Check # 50220		09/22/2023	11/05/2023	10/12/2023		10/12/2023	(342.79)
14910 - RENEE KUEBODEAUX	100523	UNCLAIMED FUNDS 04/23/2012	Paid by Check # 50206		10/05/2023	11/05/2023	10/12/2023		10/12/2023	(994.75)
9898 - NEW BRAUNFELS PARKS & REC.	100423	RESTITUTION PID#:0460009113 OFFENSE DATE: 11/28/2022	Paid by Check # 50195		10/04/2023	11/04/2023	10/12/2023		10/12/2023	(80.00)
99911718 - ANDRES CHAVEZ	DC 100623	RESTITUTION CR2011-239 JUAN RALPH ENRIQUEZ SEPT 2023	Paid by Check # 50265		10/06/2023	11/09/2023	10/19/2023		10/19/2023	(25.00)
14280 - BASS PRO SHOPS	DC 100623	RESTITUTION CR2005-128 TANYA LYNN HODGES SEPT 2023	Paid by Check # 50272		10/06/2023	11/09/2023	10/19/2023		10/19/2023	(298.00)
14862 - CLINT HANSEN	DC 100623	RESTITUTION CR2017-037 JOAQUIN MURILLO SEPT 2023	Paid by Check # 50288		10/06/2023	11/09/2023	10/19/2023		10/19/2023	(25.20)
14635 - COREY ANN PRIEST	DC 100623	RESTITUTION CR2019-144 GARRETT DYLAN BROWN SEPT 2023	Paid by Check # 50289		10/06/2023	11/09/2023	10/19/2023		10/19/2023	(158.00)
14089 - CRIME STOPPERS	DC 100623	RESTITUTION DISTRICT COURT *SEE ATTACHED* SEPT 2023	Paid by Check # 50293		10/06/2023	11/09/2023	10/19/2023		10/19/2023	(31.39)
14824 - GEORGE S MORATO	DC 100623	RESTITUTION CR2019-364 WILLIAM FRANK BARGANIER SEPT 2023	Paid by Check # 50309		10/06/2023	11/09/2023	10/19/2023		10/19/2023	(98.00)
14858 - HECTOR ROJAS	DC 100623	RESTITUTION CR2017-037 JOAQUIN MURILLO SEPT 2023	Paid by Check # 50318		10/06/2023	11/09/2023	10/19/2023		10/19/2023	(148.94)
12964 - LARRY JULIUS ANIOL	DC 100623	RESTITUTION CR2016-270 CHARLES MATTHEW GARDNER SEPT 2023	Paid by Check # 50332		10/06/2023	11/09/2023	10/19/2023		10/19/2023	(248.00)
13045 - MOORE ERECTIONS, L.P.	DC 100623	RESTITUTION CR2015-577 SHARON PAPE EICHMAN SEPT 2023	Paid by Check # 50340		10/06/2023	11/09/2023	10/19/2023		10/19/2023	(698.00)
14860 - NESTOR ENTERPRISES	DC 100623	RESTITUTION CR2017-037 JOAQUIN MURILLO SEPT 2023	Paid by Check # 50344		10/06/2023	11/09/2023	10/19/2023		10/19/2023	(106.39)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	DC 100623	RESTITUTION CR2022-478B CHRISTOPHER JOHN LAMMERS SEPT 2023	Paid by Check # 50345		10/06/2023	11/09/2023	10/19/2023		10/19/2023	(4.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14861 - OSCAR MENDOZA	DC 100623	RESTITUTION CR2017-037 JOAQUIN MURILLO SEPT 2023	Paid by Check # 50351		10/06/2023	11/09/2023	10/19/2023		10/19/2023	(11.76)
14859 - R-3 TRAILERS	DC 100623	RESTITUTION CR2017-037 JOAQUIN MURILLO SEPT 2023	Paid by Check # 50358		10/06/2023	11/09/2023	10/19/2023		10/19/2023	(28.00)
14864 - RAY FORD	DC 100623	RESTITUTION CR2017-037 JOAQUIN MURILLO SEPT 23	Paid by Check # 50360		10/06/2023	11/09/2023	10/19/2023		10/19/2023	(627.71)
9998647 - REALTY ENGINEERING	DC 100623	RESTITUTION CR2005-160 RUTH E. SOMERS SEPT 2023	Paid by Check # 50361		10/06/2023	11/09/2023	10/19/2023		10/19/2023	(98.00)
14030 - RHEA DAWN THOMPSON	DC 100623	RESTITUTION CR2017-724 MARCAS ALLAN RICE SEPT 2023	Paid by Check # 50362		10/06/2023	11/09/2023	10/19/2023		10/19/2023	(48.00)
14319 - ROCKI SHERELLE DUFFIN	DC 100623	RESTITUTION CR2019-869 JONATHAN THIGPEN SEPT 2023	Paid by Check # 50365		10/06/2023	11/09/2023	10/19/2023		10/19/2023	(143.00)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	DC 100623	RESTITUTION DISTRICT COURT *SEE ATTACHED* SEPT 2023	Paid by Check # 50377		10/06/2023	11/09/2023	10/19/2023		10/19/2023	(1,192.65)
13631 - THE HARTFORD FINANCIAL SERVICES GROUP	DC 100623	RESTITUTION CR2018-291 NOEMI ANN RIOS SEPT 2023	Paid by Check # 50380		10/06/2023	11/09/2023	10/19/2023		10/19/2023	(406.00)
12844 - TROY BERLIN GREENSAGE	DC 100623	RESTITUTION CR2012-314 PAUL IRWIN WRIGHT III; SEPT 2023	Paid by Check # 50387		10/06/2023	11/09/2023	10/19/2023		10/19/2023	(580.24)
9998806 - TX HEALTH & HUMAN SRVCS COMMISSION	DC 100623	RESTITUTION CR2017-334 BRENDA JEANNETT RIDDLE SEPT 2023	Paid by Check # 50388		10/06/2023	11/09/2023	10/19/2023		10/19/2023	(48.00)
9999134 - BULVERDE POLICE DEPARTMENT	CCAL 123 092923	RESTITUTION CCAL 123 *SEE ATTACHED* 09/25/23 - 09/29/23	Paid by Check # 50279		09/29/2023	11/12/2023	10/19/2023		10/19/2023	(12.00)
14089 - CRIME STOPPERS	CCAL 123 092923	RESTITUTION CCAL 123 *SEE ATTACHED* 09/25/23 - 09/29/23	Paid by Check # 50293		09/29/2023	11/12/2023	10/19/2023		10/19/2023	(588.48)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 092923	RESTITUTION CCAL 123 *SEE ATTACHED* 09/25/23 - 09/29/23	Paid by Check # 50345		09/29/2023	11/12/2023	10/19/2023		10/19/2023	(23.93)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 092923	RESTITUTION CCAL 123 *SEE ATTACHED* 09/25/23 - 09/29/23	Paid by Check # 50376		09/29/2023	11/12/2023	10/19/2023		10/19/2023	(462.19)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
71 - STATE COMPTROLLER	101123	SEPTEMBER 2023 TEXAS HOME VISITING PROGRAM DONATIONS	Paid by Check # 50371		10/11/2023	11/11/2023	10/19/2023		10/19/2023	(40.00)
9894 - THIRD COURT OF APPEALS	101123	09/01/23 - 09/30/23 THIRD COURT OF APPEALS CIVIL FILING FEE	Paid by Check # 50382		10/11/2023	11/11/2023	10/19/2023		10/19/2023	(1,455.00)
71 - STATE COMPTROLLER	CivilFees0923	Civil Fees Q3 2023	Paid by EFT # 1945		10/23/2023	10/23/2023	10/23/2023		10/23/2023	(14,484.25)
71 - STATE COMPTROLLER	CriminalFees0923	Criminal Fees Q3 2023	Paid by EFT # 1943		10/30/2023	10/30/2023	10/30/2023		10/30/2023	(447.74)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	80	(36,883.07)
							Fund 105 - Escrow Totals	Invoice Transactions	80	(36,883.07)
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.6	PR Fund Transfer for PPE 09.29.23	Paid by EFT # 1911		10/05/2023	10/05/2023	10/05/2023		10/05/2023	(140.45)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.19	PR Fund Transfer for PPE 10.13.23	Paid by EFT # 1924		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(118.63)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	2	(259.08)
							Fund 108 - County Drug Court Program Totals	Invoice Transactions	2	(259.08)
Fund 109 - Comal Co Accountability Court										
Account 1010 - County Cash (Frost)										
14681 - DIANA KAYE FLOYD	19	COMAL COUNTY ACCOUNTABILITY COURT OCT 2023	Paid by Check # 50299		10/03/2023	11/10/2023	10/19/2023		10/19/2023	(700.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	(700.00)
							Fund 109 - Comal Co Accountability Court Totals	Invoice Transactions	1	(700.00)
Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	2872982771000923	287298277100; 08/20/23 - 09/19/23	Paid by Check # 49987		09/19/2023	11/02/2023	10/05/2023		10/05/2023	(90.00)
2882 - DELL MARKETING LP	10701692465	COMPUTER, LAPTOP	Paid by Check # 50152		09/30/2023	11/02/2023	10/12/2023		10/12/2023	(11,511.72)
5858 - JP MORGAN CHASE BANK	October 2023	Statement period ending 10/05/23	Paid by Check # 50328		10/16/2023	10/16/2023	10/19/2023		10/19/2023	(475.00)
12739 - AT&T	20629131 0923	9271000212; 09/01/23 - 09/30/23	Paid by Check # 50269		10/01/2023	11/11/2023	10/19/2023		10/19/2023	(44.00)
5905 - AT&T MOBILITY	8239662941023	823966294; 09/08/23 - 10/07/23	Paid by Check # 50409		10/07/2023	11/18/2023	10/26/2023		10/26/2023	(39.24)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	5	(12,159.96)
							Fund 110 - Fire Code Enforcement Totals	Invoice Transactions	5	(12,159.96)

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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 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	8254099105	VACCINE	Paid by Check # 50029		08/22/2023	10/01/2023	10/05/2023		10/05/2023	(4,246.95)
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	8254099106	VACCINE	Paid by Check # 50029		08/22/2023	10/01/2023	10/05/2023		10/05/2023	(4,246.95)
12534 - KANSAS STATE VETERINARY DIAGNOSTIC LAB	R1860582	RABIES LABS	Paid by Check # 50179		10/01/2023	11/06/2023	10/12/2023		10/12/2023	(126.00)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	82975-202309-0	CONTRACT SERVICES	Paid by Check # 50287		09/30/2023	11/09/2023	10/19/2023		10/19/2023	(159.00)
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	8254141199	VACCINE	Paid by Check # 50310		09/25/2023	11/09/2023	10/19/2023		10/19/2023	(1,209.54)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 5		(9,988.44)
Fund 111 - Health Department Services Totals								Invoice Transactions 5		(9,988.44)
Fund 112 - C.D.A. Hot Check Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	October 2023	Statement period ending 10/05/23	Paid by Check # 50328		10/16/2023	10/16/2023	10/19/2023		10/19/2023	(174.34)
535 - GALLS LLC	025910500	BADGE	Paid by Check # 50307		10/09/2023	11/11/2023	10/19/2023		10/19/2023	(150.00)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions 2		(324.34)
Fund 112 - C.D.A. Hot Check Fund Totals								Invoice Transactions 2		(324.34)
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.6	PR Fund Transfer for PPE 09.29.23	Paid by EFT # 1911		10/05/2023	10/05/2023	10/05/2023		10/05/2023	(7,371.68)
14763 - BROWN RETINA INSTITUTE	COMAL CARE 0923	COMAL CARE**SEE ATTACHED*09/28/23	Paid by Check # 49991		09/28/2023	10/28/2023	10/05/2023		10/05/2023	(881.13)
5226 - CC HEALTHCARE SYSTEMS LLC	COMAL CARE 0923	COMAL CARE**SEE ATTACHED*09/28/23	Paid by Check # 49998		09/28/2023	10/28/2023	10/05/2023		10/05/2023	(261.88)
10763 - CENTROMED	COMAL CARE 0923	COMAL CARE**SEE ATTACHED*09/28/23	Paid by Check # 50000		09/28/2023	10/28/2023	10/05/2023		10/05/2023	(265.11)
14762 - CHINTHAKA P BULATHSINGHALA, PLLC	COMAL CARE 0923	COMAL CARE**SEE ATTACHED*09/28/23	Paid by Check # 50004		09/28/2023	10/28/2023	10/05/2023		10/05/2023	(1,963.53)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 0923	COMAL CARE**SEE ATTACHED*09/28/23	Paid by Check # 50006		09/28/2023	10/28/2023	10/05/2023		10/05/2023	(16,408.66)
9593 - CLINICAL PATHOLOGY ASSOCIATES	COMAL CARE 0923	COMAL CARE**SEE ATTACHED*09/28/23	Paid by Check # 50008		09/28/2023	10/28/2023	10/05/2023		10/05/2023	(63.89)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	COMAL CARE 0923	COMAL CARE**SEE ATTACHED*09/28/23	Paid by Check # 50009		09/28/2023	10/28/2023	10/05/2023		10/05/2023	(64.91)
9850 - LABORATORY CORP OF AMERICA	COMAL CARE 0923	COMAL CARE**SEE ATTACHED*09/28/23	Paid by Check # 50042		09/28/2023	10/28/2023	10/05/2023		10/05/2023	(5.43)
14390 - LONE STAR HEART AND VASCULAR	COMAL CARE 0923	COMAL CARE**SEE ATTACHED*09/28/23	Paid by Check # 50046		09/28/2023	10/28/2023	10/05/2023		10/05/2023	(81.63)
310 - NEW BRAUNFELS BONE & JOINT CLINIC	COMAL CARE 0923	COMAL CARE**SEE ATTACHED*09/28/23	Paid by Check # 50054		09/28/2023	10/28/2023	10/05/2023		10/05/2023	(1,011.75)

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Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
14884 - PALLA RIVI DE SILVA PLLC	COMAL CARE 0923	COMAL CARE**SEE ATTACHED*09/28/23	Paid by Check # 50063		09/28/2023	10/28/2023	10/05/2023		10/05/2023	(95.04)
12515 - RESOLUTE HOSPITAL COMPANY LLC	COMAL CARE 0923	COMAL CARE**SEE ATTACHED*09/28/23	Paid by Check # 50072		09/28/2023	10/28/2023	10/05/2023		10/05/2023	(1,567.20)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 0923	COMAL CARE**SEE ATTACHED*09/28/23	Paid by Check # 50073		09/28/2023	10/28/2023	10/05/2023		10/05/2023	(438.38)
12286 - SOUTH TEXAS PATHOLOGY SERVICES, PA	COMAL CARE 0923	COMAL CARE**SEE ATTACHED*09/28/23	Paid by Check # 50080		09/28/2023	10/28/2023	10/05/2023		10/05/2023	(748.70)
13999 - TEXAS DIGESTIVE DISEASE CONSULTANTS	COMAL CARE 0923	COMAL CARE**SEE ATTACHED*09/28/23	Paid by Check # 50092		09/28/2023	10/28/2023	10/05/2023		10/05/2023	(347.23)
8729 - TEXAS ONCOLOGY PA	COMAL CARE 0923	COMAL CARE**SEE ATTACHED*09/28/23	Paid by Check # 50095		09/28/2023	10/28/2023	10/05/2023		10/05/2023	(272.37)
9625 - TEXAS PHYSICAL THERAPY SPEC	COMAL CARE 0923	COMAL CARE**SEE ATTACHED*09/28/23	Paid by Check # 50096		09/28/2023	10/28/2023	10/05/2023		10/05/2023	(1,300.65)
14006 - U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	COMAL CARE 0923	COMAL CARE**SEE ATTACHED*09/28/23	Paid by Check # 50103		09/28/2023	10/28/2023	10/05/2023		10/05/2023	(636.55)
13405 - VICTORIA EMERGENCY PARTNERS LLC	COMAL CARE 0923	COMAL CARE**SEE ATTACHED*09/28/23	Paid by Check # 50108		09/28/2023	10/28/2023	10/05/2023		10/05/2023	(315.84)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30952260	CLAIMS PROCESSING CHARGES 08/01/23 - 08/15/23	Paid by Check # 50191		08/16/2023	11/04/2023	10/12/2023		10/12/2023	(1,815.57)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30973035	CLAIMS PROCESSING CHARGES 08/16/23 - 08/31/23	Paid by Check # 50191		09/01/2023	11/04/2023	10/12/2023		10/12/2023	(1,925.97)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	6000010212CM	REBATE DISTRIBUTION Q12023	Paid by Check # 50191		08/28/2023	11/04/2023	10/12/2023		10/12/2023	3,157.00
20 - CITY OF NEW BRAUNFELS	101223	2019 TIRZ	Paid by Check # 50286		10/12/2023	11/12/2023	10/19/2023		10/19/2023	(14.97)
20 - CITY OF NEW BRAUNFELS	10122023	2020 TIRZ	Paid by Check # 50286		10/12/2023	11/12/2023	10/19/2023		10/19/2023	(875.98)
20 - CITY OF NEW BRAUNFELS	101220231	2021 TIRZ	Paid by Check # 50286		10/12/2023	11/12/2023	10/19/2023		10/19/2023	(2,422.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.19	PR Fund Transfer for PPE 10.13.23	Paid by EFT # 1924		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(5,416.49)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20230930	BACKGROUND INQUIRIES SEPTEMBER 2023	Paid by Check # 50335		09/30/2023	11/04/2023	10/19/2023		10/19/2023	(150.00)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 28		<u>(\$43,565.54)</u>	
Fund 113 - Indigent Health Care Totals							Invoice Transactions 28		<u>(\$43,565.54)</u>	

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Fund 120 - TCLEOSE Training Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	October 2023	Statement period ending 10/05/23	Paid by Check # 50328		10/16/2023	10/16/2023	10/19/2023		10/19/2023	(2,970.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$2,970.00)</u>
							Fund 120 - TCLEOSE Training Fund Totals	Invoice Transactions 1		<u>(\$2,970.00)</u>
Fund 125 - CC Records Preservation Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.6	PR Fund Transfer for PPE 09.29.23	Paid by EFT # 1911		10/05/2023	10/05/2023	10/05/2023		10/05/2023	(6,339.90)
6491 - CANON SOLUTIONS AMERICA INC	4040720957	LEASE - S/N 497002656; MODEL CW500 OCTOBER 2023	Paid by Check # 50137		09/30/2023	11/02/2023	10/12/2023		10/12/2023	(367.57)
6491 - CANON SOLUTIONS AMERICA INC	4040720899	CANON MAINTENANCE MODEL: SCEXP3; S/N: 355002930 OCTOBER 2023	Paid by Check # 50137		09/30/2023	11/02/2023	10/12/2023		10/12/2023	(55.18)
12348 - GRANICUS INC	172004	LAND AND VITAL RECORDING JULY 2023	Paid by Check # 50165		09/29/2023	11/03/2023	10/12/2023		10/12/2023	(11,364.00)
12348 - GRANICUS INC	172003	LAND AND VITAL RECORDING AUGUST 2023	Paid by Check # 50165		09/29/2023	11/03/2023	10/12/2023		10/12/2023	(12,747.00)
12348 - GRANICUS INC	172038	LAND AND VITAL RECORDING JUNE 2023	Paid by Check # 50165		09/29/2023	11/03/2023	10/12/2023		10/12/2023	(13,578.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10.19	PR Fund Transfer for PPE 10.13.23	Paid by EFT # 1924		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(4,290.28)
11166 - SAFESITE INC	SS-148504	CASE, STORAGE (COUNTY CLERK) OCTOBER 2023	Paid by Check # 50366		10/01/2023	11/05/2023	10/19/2023		10/19/2023	(85.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 8		<u>(\$48,826.93)</u>
							Fund 125 - CC Records Preservation Fund Totals	Invoice Transactions 8		<u>(\$48,826.93)</u>
Fund 127 - Election Services										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	31242017	LEASE - SERIAL: 3KT01437, MODEL: IRA DX C5860 SEPTEMBER 2023	Paid by Check # 50136		09/11/2023	10/18/2023	10/12/2023		10/12/2023	(8.05)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$8.05)</u>
							Fund 127 - Election Services Totals	Invoice Transactions 1		<u>(\$8.05)</u>

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Fund 130 - Justice Court Technology Fund										
Account 1010 - County Cash (Frost)										
13 - AT&T	680362705	PHONE, CELLULAR	Paid by Check # 50506		10/10/2023	11/16/2023	10/26/2023		10/26/2023	(2,744.95)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$2,744.95)</u>
							Fund 130 - Justice Court Technology Fund Totals		Invoice Transactions 1	<u>(\$2,744.95)</u>
Fund 134 - CC Records Archives Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 .6	PR Fund Transfer for PPE 09.29.23	Paid by EFT # 1911		10/05/2023	10/05/2023	10/05/2023		10/05/2023	(2,808.89)
11841 - KOFILE TECHNOLOGIES, INC	INV-KT-012676	RECORDS PRESERVATION	Paid by Check # 50182		09/27/2023	10/27/2023	10/12/2023		10/12/2023	(172,942.05)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 .19	PR Fund Transfer for PPE 10.13.23	Paid by EFT # 1924		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(1,831.40)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$177,582.34)</u>
							Fund 134 - CC Records Archives Fund Totals		Invoice Transactions 3	<u>(\$177,582.34)</u>
Fund 136 - Vital Records Preservation Fund										
Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	1LW9-6FMF-JNW1	SUPPLIES, OFFICE	Paid by Check # 50262		10/02/2023	11/03/2023	10/19/2023		10/19/2023	(34.95)
6269 - AMAZON.COM	1XF6-TPDP-6WVX	PAPER	Paid by Check # 50404		10/18/2023	10/19/2023	10/26/2023		10/26/2023	(42.64)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$77.59)</u>
							Fund 136 - Vital Records Preservation Fund Totals		Invoice Transactions 2	<u>(\$77.59)</u>
Fund 138 - District Court Archive Fund										
Account 1010 - County Cash (Frost)										
11166 - SAFESITE INC	SS-148505	CASE, STORAGE (DISTRICT CLERK) SEPTEMBER 2023	Paid by Check # 50366		10/01/2023	11/02/2023	10/19/2023		10/19/2023	(796.50)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$796.50)</u>
							Fund 138 - District Court Archive Fund Totals		Invoice Transactions 1	<u>(\$796.50)</u>
Fund 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	October 2023	Statement period ending 10/05/23	Paid by Check # 50328		10/16/2023	10/16/2023	10/19/2023		10/19/2023	(490.19)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$490.19)</u>
							Fund 141 - C.D.A. Forfeitures Totals		Invoice Transactions 1	<u>(\$490.19)</u>
Fund 147 - TX Historical Commission Grant										
Account 1010 - County Cash (Frost)										
11673 - HARDY HECK MOORE INC	2015-03	THC FY 23 - CLG CONTRACT TX-23-003	Paid by Check # 50169		09/30/2023	11/09/2023	10/12/2023		10/12/2023	(2,337.18)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$2,337.18)</u>
							Fund 147 - TX Historical Commission Grant Totals		Invoice Transactions 1	<u>(\$2,337.18)</u>

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Fund 150 - CJD Increasing Accountability										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	SEPT 2023-150	INCREASING ACCOUNTABILITY-09.23	Paid by Check # 50434		10/23/2023	11/23/2023	10/26/2023		10/26/2023	(5,218.79)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1	<u>(\$5,218.79)</u>
								Fund 150 - CJD Increasing Accountability Totals	Invoice Transactions 1	<u>(\$5,218.79)</u>
Fund 154 - OAG SAVNS Grant										
Account 1010 - County Cash (Frost)										
14474 - APPRISS INSIGHTS, LLC	2057232211	VINE QUARTERLY FEE	Paid by Check # 50405		09/08/2023	10/07/2023	10/26/2023		10/26/2023	(4,376.36)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1	<u>(\$4,376.36)</u>
								Fund 154 - OAG SAVNS Grant Totals	Invoice Transactions 1	<u>(\$4,376.36)</u>
Fund 156 - TJJD Grant S										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 .6	PR Fund Transfer for PPE 09.29.23	Paid by EFT # 1911		10/05/2023	10/05/2023	10/05/2023		10/05/2023	(1,803.05)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 .19	PR Fund Transfer for PPE 10.13.23	Paid by EFT # 1924		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(1,255.43)
12058 - STOGNER AND ASSOCIATES	102310	SEPTEMBER 2023 YOUTH SERVICES	Paid by Check # 50483		10/10/2023	11/18/2023	10/26/2023		10/26/2023	(315.00)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3	<u>(\$3,373.48)</u>
								Fund 156 - TJJD Grant S Totals	Invoice Transactions 3	<u>(\$3,373.48)</u>
Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 .6	PR Fund Transfer for PPE 09.29.23	Paid by EFT # 1911		10/05/2023	10/05/2023	10/05/2023		10/05/2023	(22,214.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans- J.N.	PR Fund Transfer for manual check - J. Nieto	Paid by EFT # 1910		10/06/2023	10/06/2023	10/06/2023		10/06/2023	(4,132.80)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 .19	PR Fund Transfer for PPE 10.13.23	Paid by EFT # 1924		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(14,061.63)
327 - GUADALUPE CO. JUVENILE	23-0104	AUGUST 2023 RESIDENTIAL SERVICES	Paid by Check # 50314		09/01/2023	11/10/2023	10/19/2023		10/19/2023	(25,750.00)
14663 - NUECES COUNTY JUVENILE	AUGUST 2023-3	RESIDENTIAL SERVICES; AUGUST 2023	Paid by Check # 50348		09/07/2023	11/10/2023	10/19/2023		10/19/2023	(7,282.27)
12440 - RITE OF PASSAGES INC	JULY 2023	JUVENILE SERVICES	Paid by Check # 50363		07/28/2023	11/11/2023	10/19/2023		10/19/2023	(1,850.47)
12440 - RITE OF PASSAGES INC	JUNE 2023	JUVENILE SERVICES	Paid by Check # 50363		06/30/2023	11/11/2023	10/19/2023		10/19/2023	(1,020.00)
12440 - RITE OF PASSAGES INC	JULY 2023-2	JUVENILE SERVICES	Paid by Check # 50363		07/17/2023	11/11/2023	10/19/2023		10/19/2023	(7,905.00)

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Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
12440 - RITE OF PASSAGES INC	JUNE 2023-2	JUVENILE SERVICES	Paid by Check # 50363		06/30/2023	11/11/2023	10/19/2023		10/19/2023	(7,650.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 9	<u>(\$91,867.16)</u>
							Fund 158 - TJJD Financial Assistance "A" Totals		Invoice Transactions 9	<u>(\$91,867.16)</u>
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 .6	PR Fund Transfer for PPE 09.29.23	Paid by EFT # 1911		10/05/2023	10/05/2023	10/05/2023		10/05/2023	(8,773.01)
5858 - JP MORGAN CHASE BANK	October 2023	Statement period ending 10/05/23	Paid by Check # 50328		10/16/2023	10/16/2023	10/19/2023		10/19/2023	(379.62)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 .19	PR Fund Transfer for PPE 10.13.23	Paid by EFT # 1924		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(6,485.66)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$15,638.29)</u>
							Fund 165 - DSHS Immunization Grant Totals		Invoice Transactions 3	<u>(\$15,638.29)</u>
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 .6	PR Fund Transfer for PPE 09.29.23	Paid by EFT # 1911		10/05/2023	10/05/2023	10/05/2023		10/05/2023	(4,606.38)
5905 - AT&T MOBILITY	2872982771000 923	287298277100; 08/20/23 - 09/19/23	Paid by Check # 49987		09/19/2023	11/02/2023	10/05/2023		10/05/2023	(41.81)
13386 - CHERYL FRASER	10623	REIMBURSEMENT FOR 09/26/23	Paid by Check # 50237		10/06/2023	11/09/2023	10/12/2023		10/12/2023	(67.10)
13386 - CHERYL FRASER	100623	REIMBURSEMENT FOR 10/03/23 - 10/04/23	Paid by Check # 50237		10/06/2023	11/06/2023	10/12/2023		10/12/2023	(154.06)
5858 - JP MORGAN CHASE BANK	October 2023	Statement period ending 10/05/23	Paid by Check # 50328		10/16/2023	10/16/2023	10/19/2023		10/19/2023	(17.92)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 .19	PR Fund Transfer for PPE 10.13.23	Paid by EFT # 1924		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(3,628.78)
5905 - AT&T MOBILITY	999229599 1023	999229599; 09/05/23 - 10/04/23	Paid by Check # 50409		10/04/2023	11/17/2023	10/26/2023		10/26/2023	(37.99)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 7	<u>(\$8,554.04)</u>
							Fund 173 - DSHS Emergency Preparedness Totals		Invoice Transactions 7	<u>(\$8,554.04)</u>
Fund 175 - VAW Victims Assistance Coord.										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 .6	PR Fund Transfer for PPE 09.29.23	Paid by EFT # 1911		10/05/2023	10/05/2023	10/05/2023		10/05/2023	(3,265.93)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$3,265.93)</u>
							Fund 175 - VAW Victims Assistance Coord. Totals		Invoice Transactions 1	<u>(\$3,265.93)</u>

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Fund 182 - SCAAP										
Account 1010 - County Cash (Frost)										
5028 - JUSTICE BENEFITS INC.	201705761	SCAAP FY 2022	Paid by Check # 50458		10/10/2023	11/12/2023	10/26/2023		10/26/2023	(20,516.98)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$20,516.98)</u>
							Fund 182 - SCAAP Totals		Invoice Transactions 1	<u>(\$20,516.98)</u>
Fund 184 - DSHS Covid-19 Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 .6	PR Fund Transfer for PPE 09.29.23	Paid by EFT # 1911		10/05/2023	10/05/2023	10/05/2023		10/05/2023	(12,989.09)
5905 - AT&T MOBILITY	2872982771000 923	287298277100; 08/20/23 - 09/19/23	Paid by Check # 49987		09/19/2023	11/02/2023	10/05/2023		10/05/2023	(108.58)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 .19	PR Fund Transfer for PPE 10.13.23	Paid by EFT # 1924		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(8,648.47)
13151 - CONTROL SOLUTIONS, INC.	CS263961	SUPPLIES, MEDICAL	Paid by Check # 50430		10/17/2023	11/19/2023	10/26/2023		10/26/2023	(1,091.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$22,837.14)</u>
							Fund 184 - DSHS Covid-19 Immunization Grant Totals		Invoice Transactions 4	<u>(\$22,837.14)</u>
Fund 185 - DSHS Public Health Workforce										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 .6	PR Fund Transfer for PPE 09.29.23	Paid by EFT # 1911		10/05/2023	10/05/2023	10/05/2023		10/05/2023	(3,684.77)
5905 - AT&T MOBILITY	2872982771000 923	287298277100; 08/20/23 - 09/19/23	Paid by Check # 49987		09/19/2023	11/02/2023	10/05/2023		10/05/2023	(30.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 .19	PR Fund Transfer for PPE 10.13.23	Paid by EFT # 1924		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(2,707.14)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$6,421.91)</u>
							Fund 185 - DSHS Public Health Workforce Totals		Invoice Transactions 3	<u>(\$6,421.91)</u>
Fund 186 - DSHS Covid-19 Health Disparities										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 .6	PR Fund Transfer for PPE 09.29.23	Paid by EFT # 1911		10/05/2023	10/05/2023	10/05/2023		10/05/2023	(3,485.57)
5905 - AT&T MOBILITY	2872982771000 923	287298277100; 08/20/23 - 09/19/23	Paid by Check # 49987		09/19/2023	11/02/2023	10/05/2023		10/05/2023	(60.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 .19	PR Fund Transfer for PPE 10.13.23	Paid by EFT # 1924		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(2,507.95)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$6,053.52)</u>
							Fund 186 - DSHS Covid-19 Health Disparities Totals		Invoice Transactions 3	<u>(\$6,053.52)</u>
Fund 189 - American Rescue Plan Act										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	AFFIFED00832K BMO	Purchase of AFFINITY FEDERAL 00832KBMO	Paid by EFT # 1917		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(248,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 .6	PR Fund Transfer for PPE 09.29.23	Paid by EFT # 1911		10/05/2023	10/05/2023	10/05/2023		10/05/2023	(8,905.11)

Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 189 - American Rescue Plan Act										
Account 1010 - County Cash (Frost)										
14890 - VEMAC PROPERTIES LLC	01	WAREHOUSE LEASE SECURITY DEPOSIT, RENT 08/07/23 - 09/08/23	Paid by Check # 50107		09/26/2023	10/26/2023	10/05/2023		10/05/2023	(4,600.00)
14838 - AR6 CONSTRUCTION & ENGINEERING, LLC	C23-012-001	CONTRACT SERVICES BOAT RAMP 22 PARKING LOT EXPANSION	Paid by Check # 49984		09/25/2023	10/26/2023	10/05/2023		10/05/2023	(85,000.00)
1613 - GRAINGER	9852785170	SUPPLIES, GENERAL	Paid by Check # 50164		09/27/2023	10/28/2023	10/12/2023		10/12/2023	(1,182.08)
12072 - FROST SAFEKEEPING	HSBCBNK44329 M4C4	Purchase of HSBC BANK USA 44329M4C4	Paid by EFT # 1920		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(119,951.51)
12072 - FROST SAFEKEEPING	HSBCBNK44329 M5H2	Purchase of HSBC BANK USA 44329M5H2	Paid by EFT # 1921		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(129,227.14)
12072 - FROST SAFEKEEPING	ENVISCR29415 AAT2	Purchase of ENVISION CREDIT UNION 29415AAT2	Paid by EFT # 1928		10/17/2023	10/17/2023	10/17/2023		10/17/2023	(248,000.00)
5858 - JP MORGAN CHASE BANK	October 2023	Statement period ending 10/05/23	Paid by Check # 50328		10/16/2023	10/16/2023	10/19/2023		10/19/2023	(133.46)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10 .19	PR Fund Transfer for PPE 10.13.23	Paid by EFT # 1924		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(7,981.53)
14890 - VEMAC PROPERTIES LLC	2	WAREHOUSE LEASE LOCATED AT 211 TRADE CENTER DR, UNIT 600,	Paid by Check # 50391		10/09/2023	11/09/2023	10/19/2023		10/19/2023	(2,300.00)
14838 - AR6 CONSTRUCTION & ENGINEERING, LLC	C23-012-002	CONTRACT SERVICES	Paid by Check # 50267		10/13/2023	11/13/2023	10/19/2023		10/19/2023	(99,950.00)
11314 - HD SUPPLY CONSTRUCTION AND INDUSTRIAL-WHITE CAP	50024050375	SUPPLIES, GENERAL	Paid by Check # 50317		10/09/2023	11/10/2023	10/19/2023		10/19/2023	(300.00)
4482 - HOME DEPOT CREDIT SERVICES	3972458	SUPPLIES, GENERAL	Paid by Check # 50321		10/06/2023	11/12/2023	10/19/2023		10/19/2023	(747.50)
14429 - TRIPLE-S STEEL HOLDINGS INC (ALAMO IRON)	ASA IV-009132	REBAR	Paid by Check # 50386		10/09/2023	11/11/2023	10/19/2023		10/19/2023	(1,237.46)
Account 1010 - County Cash (Frost) Totals									Invoice Transactions 15	(\$957,515.79)
Fund 189 - American Rescue Plan Act Totals									Invoice Transactions 15	(\$957,515.79)
Fund 190 - One Time Grants										
Account 1010 - County Cash (Frost)										
14546 - ROBERT MENDEZ DBA: ALARMSCOPE FIRE & SECURITY, LLC	2023108	ALARM	Paid by Check # 50074		09/07/2023	10/11/2023	10/05/2023		10/05/2023	(3,248.00)
Account 1010 - County Cash (Frost) Totals									Invoice Transactions 1	(\$3,248.00)
Fund 190 - One Time Grants Totals									Invoice Transactions 1	(\$3,248.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 192 - TVC General Assistance Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10	PR Fund Transfer for PPE 09.29.23	Paid by EFT # 1911		10/05/2023	10/05/2023	10/05/2023		10/05/2023	(1,943.39)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans10	PR Fund Transfer for PPE 10.13.23	Paid by EFT # 1924		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(1,929.46)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	2	<u>(\$3,872.85)</u>
							Fund 192 - TVC General Assistance Program Totals	Invoice Transactions	2	<u>(\$3,872.85)</u>
							Grand Totals	Invoice Transactions	1520	<u>(\$11,081,576.41)</u>