

Accounts Payable by G/L Distribution Report

Payment Date Range 11/01/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	DORTFCU25844 MAF5	Purchase of DORT FINANCIAL CREDIT U 25844MAF5	Paid by EFT # 1939		11/01/2023	11/01/2023	11/01/2023		11/01/2023	(243,161.96)
12072 - FROST SAFEKEEPING	HERUSAF42728 JAA9	Purchase of HERITAGE USA FCU 42728JAA9	Paid by EFT # 1940		11/01/2023	11/01/2023	11/01/2023		11/01/2023	(248,000.00)
5163 - HARLAND	HARLAND1101	Harland Clarke Check Order 014 County Clerk	Paid by EFT # 1946		11/01/2023	11/01/2023	11/01/2023		11/01/2023	(96.31)
14448 - ARGUELLES & LAMBERT	CR23- 0417;M;C1	TEXAS VS ALBERT C. GUEVARA	Paid by Check # 50524		10/23/2023	11/24/2023	11/02/2023		11/02/2023	(350.00)
14448 - ARGUELLES & LAMBERT	CR23- 0597;M;C1	TEXAS VS JUAN HUMBERTO CUMATZ- YON	Paid by Check # 50524		10/26/2023	11/27/2023	11/02/2023		11/02/2023	(400.00)
14832 - AUSTIN LAW PLLC	CR23- 0387;M;C1	TEXAS VS SHELDON JOLLEY	Paid by Check # 50527		10/23/2023	11/24/2023	11/02/2023		11/02/2023	(400.00)
14832 - AUSTIN LAW PLLC	CR23- 0294;M;C1	TEXAS VS EMILY EDWARDS	Paid by Check # 50527		10/26/2023	11/27/2023	11/02/2023		11/02/2023	(400.00)
2514 - DAVID L. NIGH	CR19- 0029;M;C1	TEXAS VS MICHAEL REDWINE	Paid by Check # 50642		10/23/2023	11/24/2023	11/02/2023		11/02/2023	(350.00)
2514 - DAVID L. NIGH	CR22- 0436;M;C1	TEXAS VS MARVIN WESLEY	Paid by Check # 50642		10/24/2023	11/26/2023	11/02/2023		11/02/2023	(350.00)
14681 - DIANA KAYE FLOYD	CR23- 0447;M;C1	TEXAS VS JUSTIN RAY JOSEPH	Paid by Check # 50555		10/23/2023	11/24/2023	11/02/2023		11/02/2023	(400.00)
14642 - JUAN R GONZALEZ	CR23- 0194;M;C1	TEXAS VS BROCK HERD	Paid by Check # 50581		10/24/2023	11/26/2023	11/02/2023		11/02/2023	(350.00)
14713 - LAW OFFICE OF GINA MOTZ	CR23- 0348;M;C1	TEXAS VS WILLIAM DALTON EVANS	Paid by Check # 50644		10/23/2023	11/24/2023	11/02/2023		11/02/2023	(400.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR23- 0757;M;C1	TEXAS VS MARK STEVEN MCCREVEN	Paid by Check # 50586		10/23/2023	11/24/2023	11/02/2023		11/02/2023	(500.00)
2272 - TIMOTHY D. WALKER	CR22- 1012;M;C1	TEXAS VS MICHAEL CARDENAS	Paid by Check # 50647		10/24/2023	11/26/2023	11/02/2023		11/02/2023	(500.00)
2272 - TIMOTHY D. WALKER	CR22- 0868;M;C1	TEXAS VS ANGELA TWOMEY	Paid by Check # 50647		10/24/2023	11/26/2023	11/02/2023		11/02/2023	(350.00)
11915 - CANON FINANCIAL SERVICES	31404791	LEASE-SERIAL 3XL01159 MODEL IRA DX 4835i OCTOBER 2023	Paid by Check # 50535		10/12/2023	11/18/2023	11/02/2023		11/02/2023	(147.00)
1680 - ODP BUSINESS SOLUTIONS	334758452001	SUPPLIES, OFFICE	Paid by Check # 50597		10/16/2023	11/17/2023	11/02/2023		11/02/2023	(136.72)
11915 - CANON FINANCIAL SERVICES	31412308	LEASE-SERIAL 27P00813; MODEL: IRA DX 6780i OCTOBER 2023	Paid by Check # 50535		10/12/2023	11/20/2023	11/02/2023		11/02/2023	(370.00)
1680 - ODP BUSINESS SOLUTIONS	336273489001	SUPPLIES, OFFICE	Paid by Check # 50597		10/17/2023	11/17/2023	11/02/2023		11/02/2023	(1,028.92)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	335291542001	SUPPLIES, OFFICE	Paid by Check # 50597		10/16/2023	11/17/2023	11/02/2023		11/02/2023	(4.99)
13989 - AARON CHRISTIAN SEYMOUR	CR21-0762;M;C2	TEXAS VS XAVIER HERNANDEZ	Paid by Check # 50517		10/24/2023	11/26/2023	11/02/2023		11/02/2023	(350.00)
14832 - AUSTIN LAW PLLC	CR23-0475;M;C2	TEXAS VS NOAH SOTO	Paid by Check # 50527		10/25/2023	11/26/2023	11/02/2023		11/02/2023	(400.00)
14832 - AUSTIN LAW PLLC	CR18-0726;M;C2	TEXAS VS PRISCILLA HERNANDEZ	Paid by Check # 50527		10/25/2023	11/26/2023	11/02/2023		11/02/2023	(350.00)
14832 - AUSTIN LAW PLLC	CR17-0164;M;C2	TEXAS VS SABRINA MARTINEZ	Paid by Check # 50527		10/25/2023	11/26/2023	11/02/2023		11/02/2023	(400.00)
14713 - LAW OFFICE OF GINA MOTZ	CR23-0628;M;C2	TEXAS VS BAILEY GORDILLO	Paid by Check # 50644		10/25/2023	11/27/2023	11/02/2023		11/02/2023	(400.00)
14811 - THE LAW OFFICES OF JOHN GREEN PLLC	CR23-0250;M;C2	TEXAS VS JOSEPH MARTINEZ	Paid by Check # 50626		10/25/2023	11/27/2023	11/02/2023		11/02/2023	(400.00)
14811 - THE LAW OFFICES OF JOHN GREEN PLLC	CR19-1844;M;C2	TEXAS VS GREGORY WILLIAMS	Paid by Check # 50626		10/25/2023	11/26/2023	11/02/2023		11/02/2023	(225.00)
14811 - THE LAW OFFICES OF JOHN GREEN PLLC	CR19-1845;M;C2	TEXAS VS GREGORY WILLIAMS	Paid by Check # 50626		10/25/2023	11/26/2023	11/02/2023		11/02/2023	(225.00)
2272 - TIMOTHY D. WALKER	CR18-0734;M;C2	TEXAS VS JOHN LOTTMAN	Paid by Check # 50647		10/25/2023	11/26/2023	11/02/2023		11/02/2023	(350.00)
13989 - AARON CHRISTIAN SEYMOUR	CR23-040D;F;433	TEXAS VS ADOLFO PAREDEZ	Paid by Check # 50517		10/24/2023	11/26/2023	11/02/2023		11/02/2023	(2,210.00)
13329 - AMBER MACIAS LAW FIRM	CR23-368D;F;433	TEXAS VS CHAD NEWICK	Paid by Check # 50519		10/22/2023	11/23/2023	11/02/2023		11/02/2023	(550.00)
13329 - AMBER MACIAS LAW FIRM	CR23-369E;F;466	TEXAS VS CHAD NEWICK	Paid by Check # 50519		10/22/2023	11/23/2023	11/02/2023		11/02/2023	(550.00)
13329 - AMBER MACIAS LAW FIRM	CR22-489E;F;466	TEXAS VS ANTHONY AMADOR	Paid by Check # 50519		10/20/2023	11/23/2023	11/02/2023		11/02/2023	(1,505.00)
5700 - ANTHONY B CANTRELL	CR23-058D;F;433	TEXAS VS DANIEL ACKERMAN	Paid by Check # 50521		10/24/2023	11/24/2023	11/02/2023		11/02/2023	(1,125.00)
13814 - BCC LANGUAGES LLC	23922	SPANISH INTERPRETATION 5022	Paid by Check # 50529		10/09/2023	11/25/2023	11/02/2023		11/02/2023	(320.00)
13814 - BCC LANGUAGES LLC	23927	SPANISH INTERPRETATION CR2023-036	Paid by Check # 50529		10/10/2023	11/25/2023	11/02/2023		11/02/2023	(430.00)
13814 - BCC LANGUAGES LLC	23921	SPANISH INTERPRETATION C2022-1611D	Paid by Check # 50529		10/09/2023	11/25/2023	11/02/2023		11/02/2023	(330.00)
13814 - BCC LANGUAGES LLC	23911	SPANISH INTERPRETATION C2023-1088A	Paid by Check # 50529		10/05/2023	11/25/2023	11/02/2023		11/02/2023	(330.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	31412314	LEASE-SERIAL 25J09369; MODEL IRA DX 4745i OCTOBER 2023	Paid by Check # 50535		10/12/2023	11/20/2023	11/02/2023		11/02/2023	(255.00)
8605 - CATHY S. COMPTON	CR18- 433;F;207	TEXAS VS XAVIER HOLLINS	Paid by Check # 50537		10/22/2023	11/25/2023	11/02/2023		11/02/2023	(378.33)
8605 - CATHY S. COMPTON	CR19- 096;F;207	TEXAS VS XAVIER HOLLINS	Paid by Check # 50537		10/22/2023	11/25/2023	11/02/2023		11/02/2023	(378.33)
8605 - CATHY S. COMPTON	CR19- 344;F;207	TEXAS VS XAVIER HOLLINS	Paid by Check # 50537		10/22/2023	11/25/2023	11/02/2023		11/02/2023	(378.33)
8605 - CATHY S. COMPTON	CR19- 345;F;207	TEXAS VS XAVIER HOLLINS	Paid by Check # 50537		10/22/2023	11/25/2023	11/02/2023		11/02/2023	(378.33)
8605 - CATHY S. COMPTON	CR20- 055;F;207	TEXAS VS XAVIER HOLLINS	Paid by Check # 50537		10/22/2023	11/25/2023	11/02/2023		11/02/2023	(378.33)
14625 - JUDGE SID L. HARLE	101823	EXPENSE INCURRED BY ASSIGNMENT 10/18/23	Paid by Check # 50582		10/18/2023	11/24/2023	11/02/2023		11/02/2023	(43.50)
230 - KIMBEL L. BROWN	CR18- 310E;F;466	TEXAS VS TIMMY DICKEY	Paid by Check # 50583		10/19/2023	11/23/2023	11/02/2023		11/02/2023	(400.00)
14713 - LAW OFFICE OF GINA MOTZ	CR19- 888E;F;466	TEXAS VS ROBERT CARTER JR.	Paid by Check # 50644		10/19/2023	11/23/2023	11/02/2023		11/02/2023	(467.50)
1680 - ODP BUSINESS SOLUTIONS	336865173001	SUPPLIES, OFFICE	Paid by Check # 50597		10/16/2023	11/16/2023	11/02/2023		11/02/2023	(142.41)
1680 - ODP BUSINESS SOLUTIONS	330308610001	SUPPLIES, OFFICE	Paid by Check # 50597		09/19/2023	10/21/2023	11/02/2023		11/02/2023	(27.99)
12974 - RICHARD TIMOTHY MOLINA	CR18- 800E;F;466	TEXAS VS NOAH MONETTE	Paid by Check # 50604		10/24/2023	11/26/2023	11/02/2023		11/02/2023	(1,250.00)
12974 - RICHARD TIMOTHY MOLINA	CR23-620;F;22	TEXAS VS NOAH MONETTE	Paid by Check # 50604		10/24/2023	11/26/2023	11/02/2023		11/02/2023	(1,250.00)
11669 - SCHOON LAW FIRM PC	C17-600E;F;466	TEXAS VS RONNIE DOTSON JR.	Paid by Check # 50609		10/19/2023	11/23/2023	11/02/2023		11/02/2023	(1,490.55)
14244 - VIKASH MADHUSUDAN BHAKTA	CR20- 354;F;207	TEXAS VS ANDRES DOMINGUEZ JR.	Paid by Check # 50635		10/20/2023	11/23/2023	11/02/2023		11/02/2023	(5,122.50)
11915 - CANON FINANCIAL SERVICES	31412312	LEASE-SERIAL 25J01311; MODEL IR DX 47511 OCTOBER 2023	Paid by Check # 50535		10/12/2023	11/20/2023	11/02/2023		11/02/2023	(178.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	103023	VEHICLE INSPECTION- 12 TAGS @ 7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 50641		10/30/2023	11/30/2023	11/02/2023		11/02/2023	(90.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans11. 02	PR Fund Transfer for PPE 10.27.23	Paid by EFT # 1936		11/02/2023	11/02/2023	11/02/2023		11/02/2023	(2,597,942.71)
1680 - ODP BUSINESS SOLUTIONS	336566620002	SUPPLIES, OFFICE	Paid by Check # 50597		10/16/2023	11/17/2023	11/02/2023		11/02/2023	(16.38)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	336573913001	SUPPLIES, OFFICE	Paid by Check # 50597		10/14/2023	11/16/2023	11/02/2023		11/02/2023	(6.19)
1680 - ODP BUSINESS SOLUTIONS	336566620001	SUPPLIES, OFFICE	Paid by Check # 50597		10/16/2023	11/16/2023	11/02/2023		11/02/2023	(92.09)
516 - TYLER TECHNOLOGIES INC	025-443300	TIME & ATTENDANCE IMPLEMENTATION FEES	Paid by Check # 50628		10/18/2023	11/19/2023	11/02/2023		11/02/2023	(978.00)
11915 - CANON FINANCIAL SERVICES	31412299	LEASE-SERIAL 25J03070; MODEL: IRA DX 4745I OCTOBER 2023	Paid by Check # 50535		10/12/2023	11/20/2023	11/02/2023		11/02/2023	(166.00)
14506 - SHELBY PARKER	102523	REIMBURSEMENT FOR LOCAL MILEAGE 08/17/23 - 10/25/23	Paid by Check # 50645		10/25/2023	11/25/2023	11/02/2023		11/02/2023	(110.70)
12021 - SYSAID TECHNOLOGIES LTD	INVIL100786	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 50617		10/11/2023	11/11/2023	11/02/2023		11/02/2023	(4,936.00)
5966 - VERIZON WIRELESS SERVICES LLC	99466117811023	942045065 JETPACK SERVICE; 09/11/23 - 10/10/23	Paid by Check # 50633		10/10/2023	11/20/2023	11/02/2023		11/02/2023	(37.99)
8999 - CULPEPPER PLUMBING SERVICES INC	56239	REPAIRS, PLUMBING	Paid by Check # 50550		04/01/2023	05/26/2023	06/08/2023		11/02/2023	(220.00)
8999 - CULPEPPER PLUMBING SERVICES INC	56239	REPAIRS, PLUMBING	Paid by Check # 50550		04/01/2023	05/26/2023	11/02/2023		11/02/2023	(220.00)
8999 - CULPEPPER PLUMBING SERVICES INC	56239	REPAIRS, PLUMBING	Paid by Check # 50550		04/01/2023	05/26/2023	10/30/2023		11/02/2023	220.00
8999 - CULPEPPER PLUMBING SERVICES INC	58708	REPAIRS, PLUMBING	Paid by Check # 50550		09/27/2023	11/16/2023	11/02/2023		11/02/2023	(577.87)
8999 - CULPEPPER PLUMBING SERVICES INC	56149	REPAIRS, PLUMBING	Paid by Check # 50550		05/15/2023	06/24/2023	06/08/2023		11/02/2023	(220.00)
8999 - CULPEPPER PLUMBING SERVICES INC	56149	REPAIRS, PLUMBING	Paid by Check # 50550		05/15/2023	06/24/2023	11/02/2023		11/02/2023	(220.00)
8999 - CULPEPPER PLUMBING SERVICES INC	56149	REPAIRS, PLUMBING	Paid by Check # 50550		05/15/2023	06/24/2023	10/30/2023		11/02/2023	220.00
4482 - HOME DEPOT CREDIT SERVICES	2226371	REPAIRS, BUILDING	Paid by Check # 50576		10/17/2023	11/24/2023	11/02/2023		11/02/2023	(345.98)
1680 - ODP BUSINESS SOLUTIONS	337280631001	SUPPLIES, OFFICE	Paid by Check # 50597		10/16/2023	11/17/2023	11/02/2023		11/02/2023	(15.99)
1680 - ODP BUSINESS SOLUTIONS	337279283001	SUPPLIES, OFFICE	Paid by Check # 50597		10/16/2023	11/16/2023	11/02/2023		11/02/2023	(137.94)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550379573	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 50601		10/24/2023	11/25/2023	11/02/2023		11/02/2023	(140.70)

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Account 1010 - County Cash (Frost)										
6633 - UNITED RENTALS INC	225738250-001	ARTICULATING LIFT	Paid by Check # 50632		10/18/2023	11/20/2023	11/02/2023		11/02/2023	(5,019.24)
11915 - CANON FINANCIAL SERVICES	31412298	LEASE-SERIAL 25J01664; IRA DX 4745I OCTOBER 2023	Paid by Check # 50535		10/12/2023	11/20/2023	11/02/2023		11/02/2023	(185.00)
11915 - CANON FINANCIAL SERVICES	31412310	LEASE-SERIAL 25J01310; IRA DX 4745i OCTOBER 2023	Paid by Check # 50535		10/12/2023	11/20/2023	11/02/2023		11/02/2023	(206.00)
11915 - CANON FINANCIAL SERVICES	31412309	LEASE-SERIAL 25J01317; IRA DX 4745i OCTOBER 2023	Paid by Check # 50535		10/12/2023	11/20/2023	11/02/2023		11/02/2023	(206.00)
11915 - CANON FINANCIAL SERVICES	31412322	LEASE-SERIAL 4TV00531 MODEL IRADX4845I OCTOBER 2023	Paid by Check # 50535		10/12/2023	11/20/2023	11/02/2023		11/02/2023	(219.00)
5509 - DANIEL L. WEAVER	2310-3967	ESTRAY 2310-3967	Paid by Check # 50552		10/25/2023	11/26/2023	11/02/2023		11/02/2023	(270.00)
2882 - DELL MARKETING LP	10705982958	COMPUTER, MONITOR	Paid by Check # 50554		10/20/2023	11/23/2023	11/02/2023		11/02/2023	(378.00)
369 - FEDERAL EXPRESS CORPORATION	8-290-40948	SHIPPING CHARGE FOR 10/16/23	Paid by Check # 50564		10/19/2023	11/23/2023	11/02/2023		11/02/2023	(57.83)
535 - GALLS LLC	026025657	UNIFORM, TROUSER	Paid by Check # 50566		10/20/2023	11/23/2023	11/02/2023		11/02/2023	(55.56)
535 - GALLS LLC	026025657adj	ADJUST TO ACTUAL	Paid by Check # 50566		10/20/2023	11/23/2023	11/02/2023		11/02/2023	(.07)
535 - GALLS LLC	026009248	STRAIGHT TRAINING BATON	Paid by Check # 50566		10/19/2023	11/23/2023	11/02/2023		11/02/2023	(253.00)
535 - GALLS LLC	025990746	UNIFORM, SHIRT	Paid by Check # 50566		10/17/2023	11/19/2023	11/02/2023		11/02/2023	(131.03)
535 - GALLS LLC	025990746adj	ADJUST TO ACTUAL	Paid by Check # 50566		10/17/2023	11/19/2023	11/02/2023		11/02/2023	(.08)
986 - JOHNSON CONTROLS	1- 130954798370	REPAIRS, HVAC	Paid by Check # 50580		08/31/2023	10/06/2023	11/02/2023		11/02/2023	(1,621.10)
527 - MOTOROLA SOLUTIONS INC	1411032717	BODY WORN CAMERA	Paid by Check # 50592		09/19/2023	11/04/2023	11/02/2023		11/02/2023	(3,485.64)
527 - MOTOROLA SOLUTIONS INC	8230427859	MAINTENANCE AGREEMENT - ASTRO SUPPLIES, OFFICE	Paid by Check # 50592		10/02/2023	11/16/2023	11/02/2023		11/02/2023	(10,037.42)
1680 - ODP BUSINESS SOLUTIONS	332319205-001	SUPPLIES, OFFICE	Paid by Check # 50597		09/22/2023	10/25/2023	11/02/2023		11/02/2023	(35.00)
1680 - ODP BUSINESS SOLUTIONS	335334239001	SUPPLIES, OFFICE	Paid by Check # 50597		10/13/2023	11/16/2023	11/02/2023		11/02/2023	(22.60)
1680 - ODP BUSINESS SOLUTIONS	337158881001	SUPPLIES, OFFICE	Paid by Check # 50597		10/14/2023	11/16/2023	11/02/2023		11/02/2023	(65.18)
1680 - ODP BUSINESS SOLUTIONS	335324755001	SUPPLIES, OFFICE	Paid by Check # 50597		10/14/2023	11/16/2023	11/02/2023		11/02/2023	(26.95)

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1680 - ODP BUSINESS SOLUTIONS	335215780001	SUPPLIES, OFFICE	Paid by Check # 50597		10/09/2023	11/10/2023	11/02/2023		11/02/2023	(122.97)
1680 - ODP BUSINESS SOLUTIONS	338598708001	SUPPLIES, OFFICE	Paid by Check # 50597		10/23/2023	11/24/2023	11/02/2023		11/02/2023	(88.75)
1680 - ODP BUSINESS SOLUTIONS	336661557001	SUPPLIES, OFFICE	Paid by Check # 50597		10/20/2023	11/23/2023	11/02/2023		11/02/2023	(31.98)
1680 - ODP BUSINESS SOLUTIONS	336661550001	SUPPLIES, OFFICE	Paid by Check # 50597		10/20/2023	11/23/2023	11/02/2023		11/02/2023	(26.05)
1680 - ODP BUSINESS SOLUTIONS	337674532001	SUPPLIES, OFFICE	Paid by Check # 50597		10/21/2023	11/23/2023	11/02/2023		11/02/2023	(12.98)
1680 - ODP BUSINESS SOLUTIONS	336661548001	SUPPLIES, OFFICE	Paid by Check # 50597		10/23/2023	11/23/2023	11/02/2023		11/02/2023	(38.10)
1680 - ODP BUSINESS SOLUTIONS	338665278001	SUPPLIES, OFFICE	Paid by Check # 50597		10/24/2023	11/25/2023	11/02/2023		11/02/2023	(29.74)
1680 - ODP BUSINESS SOLUTIONS	338864172001	SUPPLIES, OFFICE	Paid by Check # 50597		10/26/2023	11/26/2023	11/02/2023		11/02/2023	(138.68)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550379574	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 50601		10/24/2023	11/25/2023	11/02/2023		11/02/2023	(141.04)
451496 - RONNIE D. HAECKER	2309-5865	ESTRAY 2309-5865	Paid by Check # 50607		10/25/2023	11/26/2023	11/02/2023		11/02/2023	(435.00)
11334 - ULINE	169955435	SUPPLIES, GENERAL	Paid by Check # 50629		10/20/2023	11/23/2023	11/02/2023		11/02/2023	(154.90)
14322 - WORKQUEST F/K/A TIBH INDUSTRIES, INC	PINV0234234	TOXICOLOGY AND BLOOD ALCOHOL KIT	Paid by Check # 50637		09/08/2023	11/25/2023	11/02/2023		11/02/2023	(72.50)
3351 - APPLIED CONCEPTS INC.	427702	REPAIR, RADAR	Paid by Check # 50522		10/20/2023	11/26/2023	11/02/2023		11/02/2023	(435.75)
11915 - CANON FINANCIAL SERVICES	31375747	LEASE-SERIAL 4TV01233 MODEL IRADX4845I OCTOBER 2023	Paid by Check # 50535		10/12/2023	11/18/2023	11/02/2023		11/02/2023	(219.00)
6269 - AMAZON.COM	1CLH-FQT3-1CYY	SUPPLIES, GENERAL	Paid by Check # 50518		10/16/2023	11/16/2023	11/02/2023		11/02/2023	(96.44)
11915 - CANON FINANCIAL SERVICES	31412300	LEASE-SERIAL 2QD04009; MODEL: IRA 4545I II OCTOBER 2023	Paid by Check # 50535		10/12/2023	11/20/2023	11/02/2023		11/02/2023	(204.57)
8999 - CULPEPPER PLUMBING SERVICES INC	58078	REPAIRS, PLUMBING	Paid by Check # 50550		09/05/2023	10/27/2023	11/02/2023		11/02/2023	(878.08)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-19370-01	SUPPLIES, ELECTRICAL	Paid by Check # 50561		10/19/2023	11/20/2023	11/02/2023		11/02/2023	(525.41)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-16848-01	SUPPLIES, ELECTRICAL	Paid by Check # 50561		10/04/2023	11/05/2023	11/02/2023		11/02/2023	(320.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14760 - FERGUSON ENTERPRISES, LLC	9600641-1	SUPPLIES, JAIL	Paid by Check # 50565		10/19/2023	11/23/2023	11/02/2023		11/02/2023	(1,212.00)
535 - GALLS LLC	026003094	UNIFORM, TROUSER	Paid by Check # 50566		10/18/2023	11/20/2023	11/02/2023		11/02/2023	(425.23)
14626 - GRUENE SHREDDING LLC	2476	SHREDDING, DOCUMENT SERVICE	Paid by Check # 50569		10/20/2023	11/24/2023	11/02/2023		11/02/2023	(110.00)
4482 - HOME DEPOT CREDIT SERVICES	7972974	SUPPLIES, JAIL	Paid by Check # 50576		10/12/2023	11/20/2023	11/02/2023		11/02/2023	(155.45)
4482 - HOME DEPOT CREDIT SERVICES	8972831	SUPPLIES, JAIL	Paid by Check # 50576		10/11/2023	11/23/2023	11/02/2023		11/02/2023	(345.24)
4482 - HOME DEPOT CREDIT SERVICES	1217465	REPAIRS, BUILDING	Paid by Check # 50576		10/18/2023	11/25/2023	11/02/2023		11/02/2023	(79.16)
1680 - ODP BUSINESS SOLUTIONS	329843977001	SUPPLIES, OFFICE	Paid by Check # 50597		09/29/2023	11/02/2023	11/02/2023		11/02/2023	(3.49)
1680 - ODP BUSINESS SOLUTIONS	332120306001	SUPPLIES, OFFICE	Paid by Check # 50597		09/22/2023	10/25/2023	11/02/2023		11/02/2023	(8.99)
1680 - ODP BUSINESS SOLUTIONS	335704783001	SUPPLIES, OFFICE	Paid by Check # 50597		10/17/2023	11/18/2023	11/02/2023		11/02/2023	(72.21)
1680 - ODP BUSINESS SOLUTIONS	332120850002	SUPPLIES, OFFICE	Paid by Check # 50597		10/20/2023	11/23/2023	11/02/2023		11/02/2023	(8.68)
14857 - ST JOSEPH DETENTION CENTER	1937	DETENTION TRANSPORT KVALE EVERETT 06/09/1974	Paid by Check # 50614		10/22/2023	11/26/2023	11/02/2023		11/02/2023	(500.00)
11642 - TRANE US INC.	314017083	REPAIRS, HVAC	Paid by Check # 50627		10/10/2023	11/16/2023	11/02/2023		11/02/2023	(8,800.00)
11642 - TRANE US INC.	314019879	REPAIRS, HVAC	Paid by Check # 50627		10/11/2023	11/16/2023	11/02/2023		11/02/2023	(1,588.20)
6269 - AMAZON.COM	1CNH-QYHX-31KR	SUPPLIES, OFFICE	Paid by Check # 50518		10/23/2023	11/23/2023	11/02/2023		11/02/2023	(14.85)
6166 - ATASCOSA COUNTY	2576	JUVENILE SERVICES AUGUST 2023	Paid by Check # 50526		09/05/2023	11/23/2023	11/02/2023		11/02/2023	(4,640.00)
11915 - CANON FINANCIAL SERVICES	31412297	LEASE-SERIAL 2TP09506; MODEL: IR1643IF OCTOBER 2023	Paid by Check # 50535		10/12/2023	11/20/2023	11/02/2023		11/02/2023	(27.00)
11915 - CANON FINANCIAL SERVICES	31412311	LEASE-SERIAL 25J01312; MODEL IR DX 47451I OCTOBER 2023	Paid by Check # 50535		10/12/2023	11/20/2023	11/02/2023		11/02/2023	(267.64)
11395 - GRAYSON COUNTY DEPARTMENT	186596	RESIDENTIAL SERVICES FEBRUARY 2023	Paid by Check # 50568		02/28/2023	11/23/2023	11/02/2023		11/02/2023	(300.00)
11395 - GRAYSON COUNTY DEPARTMENT	186532	RESIDENTIAL SERVICES JANUARY 2023	Paid by Check # 50568		01/31/2023	11/23/2023	11/02/2023		11/02/2023	(750.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	334644851001	SUPPLIES, OFFICE	Paid by Check # 50597		10/14/2023	11/16/2023	11/02/2023		11/02/2023	(9.99)
1680 - ODP BUSINESS SOLUTIONS	336590050001	SUPPLIES, OFFICE	Paid by Check # 50597		10/16/2023	11/16/2023	11/02/2023		11/02/2023	(17.99)
1680 - ODP BUSINESS SOLUTIONS	338809991001	SUPPLIES, OFFICE	Paid by Check # 50597		10/23/2023	11/24/2023	11/02/2023		11/02/2023	(148.01)
12440 - RITE OF PASSAGES INC	SEPT 2023	MONARCH ACADEMY FOR GIRLS - SEPT 2023	Paid by Check # 50605		09/15/2023	11/27/2023	11/02/2023		11/02/2023	(115.00)
12440 - RITE OF PASSAGES INC	SEPT 2023-2	THE OAKS ACADEMY - SEPT 2023	Paid by Check # 50605		09/11/2023	11/27/2023	11/02/2023		11/02/2023	(21.32)
12440 - RITE OF PASSAGES INC	APRIL 2023	MONARCH ACADEMY FOR GIRLS - APRIL 2023	Paid by Check # 50605		10/27/2023	11/27/2023	11/02/2023		11/02/2023	(117.46)
11915 - CANON FINANCIAL SERVICES	31412320	LEASE-SERIAL 25J09867 MODEL IRA DX 4745i NOVEMBER 2023	Paid by Check # 50535		10/12/2023	11/20/2023	11/02/2023		11/02/2023	(275.00)
1680 - ODP BUSINESS SOLUTIONS	335580465001	SUPPLIES, OFFICE	Paid by Check # 50597		10/17/2023	11/18/2023	11/02/2023		11/02/2023	(54.77)
11915 - CANON FINANCIAL SERVICES	31412318	LEASE-SERIAL 35V009158&35V00912 MODEL 6855i OCTOBER 2023	Paid by Check # 50535		10/12/2023	11/20/2023	11/02/2023		11/02/2023	(520.00)
14913 - JONATHAN PATRICK	092523	REIMBURSEMENT FOR 09/20/23 - 09/22/23	Paid by Check # 50643		09/25/2023	11/05/2023	11/02/2023		11/02/2023	(112.84)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00791595	SUPPLIES, OFFICE	Paid by Check # 50612		10/19/2023	11/20/2023	11/02/2023		11/02/2023	(813.40)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	A010793	DEATH CERTIFICATE - JENNIFER LYNNE JONES	Paid by Check # 50621		10/05/2023	11/27/2023	11/02/2023		11/02/2023	(20.00)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	A011042	DEATH CERTIFICATE - RODNEY GLENN GREENE	Paid by Check # 50621		10/18/2023	11/27/2023	11/02/2023		11/02/2023	(22.00)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	A011050	DEATH CERTIFICATE - GRANT LESLIE MERCIER	Paid by Check # 50621		10/18/2023	11/27/2023	11/02/2023		11/02/2023	(20.00)
9447 - 4IMPRINT	11809502	LIGHT UP ARM BANDS	Paid by Check # 50516		10/17/2023	11/23/2023	11/02/2023		11/02/2023	(401.19)
6269 - AMAZON.COM	1Q7V-NHPH-NVQ3	SUPPLIES, OFFICE	Paid by Check # 50518		10/13/2023	11/16/2023	11/02/2023		11/02/2023	(49.33)
12794 - ANITA MANCINI-MICHELL, PSY.D.	379	PSYCHOLOGICAL EVALUATION	Paid by Check # 50520		10/18/2023	11/19/2023	11/02/2023		11/02/2023	(175.00)
1985 - STAR AWARDS	068862	PLAQUES	Paid by Check # 50615		10/11/2023	11/19/2023	11/02/2023		11/02/2023	(770.40)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14828 - AMANDA MOLINA	102423	REIMBURSEMENT FOR 10/24/23	Paid by Check # 50639		10/24/2023	11/26/2023	11/02/2023		11/02/2023	(33.14)
14828 - AMANDA MOLINA	10242023	REIMBURSEMENT FOR 09/25/23	Paid by Check # 50639		10/24/2023	11/26/2023	11/02/2023		11/02/2023	(132.31)
1680 - ODP BUSINESS SOLUTIONS	337583955001	SUPPLIES, OFFICE	Paid by Check # 50597		10/20/2023	11/23/2023	11/02/2023		11/02/2023	(84.08)
23 - WASTE MANAGEMENT INC.	8614212-0007-7	5-55184-03001 325 RESOURCE DR; NOVEMBER 2023	Paid by Check # 50636		10/24/2023	11/25/2023	11/02/2023		11/02/2023	(881.12)
1680 - ODP BUSINESS SOLUTIONS	333423671001	SUPPLIES, OFFICE	Paid by Check # 50597		09/25/2023	10/26/2023	11/02/2023		11/02/2023	(15.99)
527 - MOTOROLA SOLUTIONS INC	8281669460CM	CREDIT FOR ORIG: 8281456261	Paid by Check # 50592		07/13/2023	11/04/2023	11/02/2023		11/02/2023	1,195.00
6269 - AMAZON.COM	1PY4-J6K4-3FGY	PAPER	Paid by Check # 50518		10/17/2023	11/18/2023	11/02/2023		11/02/2023	(16.61)
6269 - AMAZON.COM	1J77-94K1-1QT7	PAPER	Paid by Check # 50518		10/16/2023	11/17/2023	11/02/2023		11/02/2023	(16.27)
535 - GALLS LLC	BC1972800	UNIFORM, SHIRT	Paid by Check # 50566		10/10/2023	11/12/2023	11/02/2023		11/02/2023	(792.00)
6269 - AMAZON.COM	1KCW-Q1HP-37LT	COMPUTER, ACCESSORIES	Paid by Check # 50518		10/16/2023	11/17/2023	11/02/2023		11/02/2023	(22.99)
452017 - DE LAGE LANDEN TOSHIBA FINANCIAL SVC	81242175	RISO SF5130EII U LEASE CHARGE	Paid by Check # 50553		10/21/2023	11/24/2023	11/02/2023		11/02/2023	(56.27)
452017 - DE LAGE LANDEN TOSHIBA FINANCIAL SVC	81242175adj	ADJUST TO ACTUAL	Paid by Check # 50553		10/21/2023	11/24/2023	11/02/2023		11/02/2023	(.77)
8999 - CULPEPPER PLUMBING SERVICES INC	58757	REPAIRS, PLUMBING	Paid by Check # 50550		09/28/2023	11/16/2023	11/02/2023		11/02/2023	(677.44)
14676 - HALFF ASSOCIATES, INC.	10105262	PROFESSIONAL SERVICES	Paid by Check # 50573		09/28/2023	11/02/2023	11/02/2023		11/02/2023	(9,630.50)
14674 - BAKER TILLY US, LLP	BT2555390	PROFESSIONAL SERVICES	Paid by Check # 50528		10/03/2023	11/09/2023	11/02/2023		11/02/2023	(11,794.45)
14674 - BAKER TILLY US, LLP	BT2526891	PROFESSIONAL SERVICES	Paid by Check # 50528		09/08/2023	11/09/2023	11/02/2023		11/02/2023	(18,465.67)
30 - CENTER POINT ENERGY	64014911701 1023	64014911701; 1297 CHURCH HILL DR; 09/08/23 - 10/10/23	Paid by Check # 50539		10/16/2023	11/26/2023	11/02/2023		11/02/2023	(52.05)
21 - CITY PUBLIC SERVICE	3685-780 1023	300-3685-780; 30470 COUGAR BEND; 09/22/23 - 10/21/23	Paid by Check # 50544		10/24/2023	11/26/2023	11/02/2023		11/02/2023	(668.81)
21 - CITY PUBLIC SERVICE	5123-805 1023	300-5123-805; 23355 BAT CAVE RD; 09/23/23 - 10/23/23	Paid by Check # 50544		10/25/2023	11/27/2023	11/02/2023		11/02/2023	(306.25)
8044 - DIR	24090803N	INTERNET CIRCUIT SEPTEMBER 2023	Paid by Check # 50557		10/20/2023	11/20/2023	11/02/2023		11/02/2023	(15,413.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
27 - DOEPPENSCHMIDT FUNERAL HOME	MIRELES	RAUL M. MIRELES	Paid by Check # 50558		10/03/2023	11/03/2023	11/02/2023		11/02/2023	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	SANCHEZ RESENDIZ	JOSE ALBERTO SANCHEZ RESENDIZ	Paid by Check # 50558		10/03/2023	11/03/2023	11/02/2023		11/02/2023	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	JOHNSON-CM	CREDIT FOR DUPLICATE PYMT MADE TO RYAN JOHNSON	Paid by Check # 50558		08/16/2023	09/16/2023	11/02/2023		11/02/2023	430.00
27 - DOEPPENSCHMIDT FUNERAL HOME	BROOKS, B.	BRENNON C. BROOKS	Paid by Check # 50558		10/18/2023	11/18/2023	11/02/2023		11/02/2023	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	COOPER	DANIEL COOPER	Paid by Check # 50558		10/18/2023	11/18/2023	11/02/2023		11/02/2023	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	CIMENTAL	IRENE CIMENTAL	Paid by Check # 50558		10/19/2023	11/19/2023	11/02/2023		11/02/2023	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	RICHARDSON, J.	JAMES ALFRED RICHARDSON	Paid by Check # 50558		10/19/2023	11/19/2023	11/02/2023		11/02/2023	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	HOOVER	JERAMIAHA HOOVER	Paid by Check # 50558		10/18/2023	11/18/2023	11/02/2023		11/02/2023	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	HONSE	JOHN GOODWIN HONSE	Paid by Check # 50558		10/18/2023	11/18/2023	11/02/2023		11/02/2023	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	MENCHACA	LOUIS MENCHACA	Paid by Check # 50558		10/18/2023	11/18/2023	11/02/2023		11/02/2023	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	DELAGARZA	MANRIQUE DELAGARZA	Paid by Check # 50558		10/18/2023	11/18/2023	11/02/2023		11/02/2023	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	LANFRANCA	SHANNON WILLETT LANFRANCA	Paid by Check # 50558		10/18/2023	11/18/2023	11/02/2023		11/02/2023	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	ROBARE	SHERWOOD EDWARD ROBARE	Paid by Check # 50558		10/18/2023	11/18/2023	11/02/2023		11/02/2023	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	PHILLIPS	SUSAN PHILLIPS	Paid by Check # 50558		10/18/2023	11/18/2023	11/02/2023		11/02/2023	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	SELLARS	JOHN SELLARS	Paid by Check # 50558		10/20/2023	11/20/2023	11/02/2023		11/02/2023	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	PESCH	LEMINH PESCH	Paid by Check # 50558		10/20/2023	11/20/2023	11/02/2023		11/02/2023	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	RODRIGUEZ, J.	JOSE RODRIGUEZ	Paid by Check # 50558		10/20/2023	11/20/2023	11/02/2023		11/02/2023	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	PENA	ABELARDO PENNA	Paid by Check # 50558		10/19/2023	11/19/2023	11/02/2023		11/02/2023	(430.00)
14766 - HUDDLESTON AND COMPANY	NOTARYBROW N	NOTARY FOR MARY LISA BROWN	Paid by Check # 50577		10/26/2023	11/26/2023	11/02/2023		11/02/2023	(71.00)
6064 - MILLER & MILLER INSURANCE	186	SO RESERVE DEPUTY WILLIAM JOHNSON	Paid by Check # 50591		10/23/2023	11/24/2023	11/02/2023		11/02/2023	(185.00)
54 - NEW BRAUNFELS UTILITIES	200559-0 1023	200559-00; 3350 OAK RUN - RADIO TOWER 09/18/23 - 10/17/23	Paid by Check # 50594		10/26/2023	11/27/2023	11/02/2023		11/02/2023	(225.19)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	301507 1023	301507; RIVER RD COMMAND STATION; 09/24/23 - 10/24/23	Paid by Check # 50599		10/27/2023	11/27/2023	11/02/2023		11/02/2023	(47.84)
12852 - SUNSET MEMORIAL OAKS	ADAME	DOROTHY ADAME	Paid by Check # 50616		08/05/2023	11/27/2023	11/02/2023		11/02/2023	(800.00)
6266 - UNITED PARCEL SERVICE	A2423	WEEKLY SHIPPING SERVICE CHARGE	Paid by Check # 50631		10/21/2023	11/26/2023	11/02/2023		11/02/2023	(30.00)
37 - HART INTERCIVIC	094126	SUPPLIES, ELECTION	Paid by Check # 50574		10/20/2023	11/25/2023	11/02/2023		11/02/2023	(360.00)
13989 - AARON CHRISTIAN SEYMOUR	CR23- 0404;M;C3	TEXAS VS JACK BRUNSTING	Paid by Check # 50517		10/24/2023	11/26/2023	11/02/2023		11/02/2023	(400.00)
2514 - DAVID L. NIGH	CR23- 0059;M;C3	TEXAS VS TOMI FARNES	Paid by Check # 50642		10/24/2023	11/26/2023	11/02/2023		11/02/2023	(200.00)
2514 - DAVID L. NIGH	CR23- 0713;M;C3	TEXAS VS TOMI FARNES	Paid by Check # 50642		10/24/2023	11/26/2023	11/02/2023		11/02/2023	(200.00)
2514 - DAVID L. NIGH	CR23- 0136;M;C3	TEXAS VS TOMI FARNES	Paid by Check # 50642		10/24/2023	11/26/2023	11/02/2023		11/02/2023	(200.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812678	SUPPLIES, AUTOMOTIVE	Paid by Check # 50548		10/17/2023	11/23/2023	11/02/2023		11/02/2023	(358.07)
4223 - FASTENAL COMPANY	TXSEG140892	SUPPLIES, GENERAL	Paid by Check # 50563		10/24/2023	11/26/2023	11/02/2023		11/02/2023	(272.05)
1680 - ODP BUSINESS SOLUTIONS	333690636001	SUPPLIES, OFFICE	Paid by Check # 50597		10/19/2023	11/23/2023	11/02/2023		11/02/2023	(78.99)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550379566	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 50601		10/24/2023	11/25/2023	11/02/2023		11/02/2023	(91.99)
11915 - CANON FINANCIAL SERVICES	31412306	LEASE-SERIAL 35A32083; MODEL: MF 1643IF OCTOBER 2023	Paid by Check # 50535		10/12/2023	11/20/2023	11/02/2023		11/02/2023	(58.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550379565	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 50601		10/24/2023	11/27/2023	11/02/2023		11/02/2023	(7.26)
12072 - FROST SAFEKEEPING	IASSTD462590 MB30	Purchase of IA STUDENT LOAN-A-REF 462590MB3	Paid by EFT # 1950		11/03/2023	11/03/2023	11/03/2023		11/03/2023	(851,585.97)
14723 - FLEETCOR TECHNOLOGIES, INC., FLEETCOR TECHNOLOGIES	NP65286696	Services and Fees as reported 10/22/23	Paid by EFT # 1947		11/07/2023	11/07/2023	11/07/2023		11/07/2023	(19,912.96)
12072 - FROST SAFEKEEPING	VALSTAR92023 CAH6	Purchase of VALLETSTAR CREDIT UNION 92023CAH6	Paid by EFT # 1954		11/08/2023	11/08/2023	11/08/2023		11/08/2023	(248,000.00)
11915 - CANON FINANCIAL SERVICES	31412323	LEASE-SERIAL 3UM01112; IRA DX C3935i OCTOBER 2023	Paid by Check # 50658		10/12/2023	11/20/2023	11/09/2023		11/09/2023	(316.81)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14681 - DIANA KAYE FLOYD	CR23-0651;M;C1	TEXAS VS RENE GOMEZ JR.	Paid by Check # 50673		10/31/2023	12/01/2023	11/09/2023		11/09/2023	(400.00)
7053 - McCREARY VESELKA BRAGG	275744	JP#3 COLLECTION FEES	Paid by Check # 50704		09/17/2023	11/30/2023	11/09/2023		11/09/2023	(60.00)
7053 - McCREARY VESELKA BRAGG	275396	JP#3 COLLECTION FEES	Paid by Check # 50704		09/11/2023	11/30/2023	11/09/2023		11/09/2023	(36.60)
7053 - McCREARY VESELKA BRAGG	274754	JP#3 COLLECTION FEES	Paid by Check # 50704		08/27/2023	11/30/2023	11/09/2023		11/09/2023	(127.38)
7053 - McCREARY VESELKA BRAGG	277589	JP#3 COLLECTION FEES	Paid by Check # 50704		10/26/2023	11/30/2023	11/09/2023		11/09/2023	(1,605.03)
7053 - McCREARY VESELKA BRAGG	277581	JP#2 COLLECTION FEES	Paid by Check # 50704		10/26/2023	11/26/2023	11/09/2023		11/09/2023	(296.83)
13732 - DOUGLAS J KAPPMAYER	CR21-04802;M;C2	TEXAS VS ZACHARIAH BURKS	Paid by Check # 50677		10/30/2023	11/30/2023	11/09/2023		11/09/2023	(350.00)
14713 - LAW OFFICE OF GINA MOTZ	CR20-0942;M;C2	TEXAS VS DIANA CONTRERAS	Paid by Check # 50761		11/03/2023	12/03/2023	11/09/2023		11/09/2023	(750.00)
13329 - AMBER MACIAS LAW FIRM	C23-0622X;X;433	TEXAS VS ECSMIRA VASILE	Paid by Check # 50651		07/20/2023	12/02/2023	11/09/2023		11/09/2023	(735.00)
14448 - ARGUELLES & LAMBERT	CR21-134B;F;207	TEXAS VS WILLIAM LEE VAUGHN	Paid by Check # 50652		10/25/2023	11/27/2023	11/09/2023		11/09/2023	(500.00)
13814 - BCC LANGUAGES LLC	23960	SPANISH INTERPRETATION C2023-1506D	Paid by Check # 50655		10/17/2023	11/30/2023	11/09/2023		11/09/2023	(200.00)
13809 - CABANAS LAW FIRM, PLLC	CR23-638D;F;433	TEXAS VS DOMONIQUE HERNANDEZ	Paid by Check # 50657		10/25/2023	11/27/2023	11/09/2023		11/09/2023	(277.50)
8605 - CATHY S. COMPTON	CR20-665;F;207	TEXAS VS BARBARA HARRIS	Paid by Check # 50662		10/19/2023	11/27/2023	11/09/2023		11/09/2023	(865.55)
8605 - CATHY S. COMPTON	CR17-167;F;207	TEXAS VS MEREDITH JAGGERS	Paid by Check # 50662		10/25/2023	11/30/2023	11/09/2023		11/09/2023	(230.55)
8605 - CATHY S. COMPTON	CR20-086;F;207	TEXAS VS DESTIN DOORES	Paid by Check # 50662		10/25/2023	11/30/2023	11/09/2023		11/09/2023	(732.77)
8605 - CATHY S. COMPTON	CR19-256;F;207	TEXAS VS DESTIN DOORES	Paid by Check # 50662		10/25/2023	11/30/2023	11/09/2023		11/09/2023	(732.78)
10883 - CONNIE HAYES	102523	CHALLENGE COURT ASSESSMENT	Paid by Check # 50667		10/25/2023	11/30/2023	11/09/2023		11/09/2023	(150.00)
12665 - DANIEL H. MILLS	102523	REIMBURSEMENT FOR 10/25/23	Paid by Check # 50671		10/25/2023	11/30/2023	11/09/2023		11/09/2023	(165.99)
12038 - ELVIRA MENDEZ	C23-1371X;X;22	EX PARTE: JASON PETER GIBB	Paid by Check # 50679		10/27/2023	12/01/2023	11/09/2023		11/09/2023	(200.00)
9195 - JAMES EDWARD MILLAN	CR20-115B;F;207	TEXAS VS CHRISTIAN STEVEN FORD	Paid by Check # 50756		10/25/2023	11/27/2023	11/09/2023		11/09/2023	(790.00)
9193 - JOHN G. JASUTA	CR21-479;F;22	TEXAS VS CLIFTON MENELEY	Paid by Check # 50695		10/25/2023	12/01/2023	11/09/2023		11/09/2023	(4,620.78)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12054 - JOHN MATTHEW FABIAN	CR2020-242E	PSYCHOLOGICAL EVALUATION	Paid by Check # 50696		10/11/2023	11/30/2023	11/09/2023		11/09/2023	(4,025.00)
12054 - JOHN MATTHEW FABIAN	C2023-1774X	PSYCHOLOGICAL EVALUATION	Paid by Check # 50696		10/11/2023	11/30/2023	11/09/2023		11/09/2023	(1,662.50)
11915 - CANON FINANCIAL SERVICES	31412324	LEASE-SERIAL 4TH02571; MODEL: IRA4935I OCTOBER 2023	Paid by Check # 50658		10/12/2023	11/20/2023	11/09/2023		11/09/2023	(255.00)
454734 - JEN CROWNOVER	110123	REIMBURSEMENT FOR 10/24/23 - 10/27/23	Paid by Check # 50757		11/01/2023	12/01/2023	11/09/2023		11/09/2023	(344.53)
76 - TX WILDLIFE DAMAGE CONTROL ASSOC.	255511	OCTOBER 2023 FIELD AGREEMENT; COLLEGE STATION	Paid by Check # 50739		10/31/2023	12/02/2023	11/09/2023		11/09/2023	(3,300.00)
13809 - CABANAS LAW FIRM, PLLC	CR23-173B;F;207	TEXAS VS DOMONIQUE HERNANDEZ	Paid by Check # 50657		10/25/2023	11/27/2023	11/09/2023		11/09/2023	(277.50)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	110623	VEHICLE INSPECTION- 12 TAGS @ 7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 50749		11/06/2023	12/06/2023	11/09/2023		11/09/2023	(30.00)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	PPLN01 1023	POSTAGE FOR COMAL COUNTY TAX OFFICE ACCT: 7900044080095296	Paid by Check # 50718		10/30/2023	12/06/2023	11/09/2023		11/09/2023	(4,349.25)
516 - TYLER TECHNOLOGIES INC	110123	AMERICAN EXPRESS EFILE REFUND DUE TO TYLER	Paid by Check # 50740		11/01/2023	12/01/2023	11/09/2023		11/09/2023	(8.00)
527 - MOTOROLA SOLUTIONS INC	1187107321	TRAINING/EDUCATION	Paid by Check # 50707		09/19/2023	11/04/2023	11/09/2023		11/09/2023	(1,100.00)
6269 - AMAZON.COM	1TNP-WFNT-PJGJ	SUPPLIES, GENERAL	Paid by Check # 50650		10/30/2023	11/30/2023	11/09/2023		11/09/2023	(61.86)
6269 - AMAZON.COM	19TN-GT34-W4QK	SUPPLIES, GENERAL	Paid by Check # 50650		10/31/2023	11/30/2023	11/09/2023		11/09/2023	(79.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-20159-01	SUPPLIES, ELECTRICAL	Paid by Check # 50678		10/24/2023	11/30/2023	11/09/2023		11/09/2023	(24.66)
3636 - FERGUSON ENTERPRISES INC.	9718992	SUPPLIES, PLUMBING	Paid by Check # 50680		10/23/2023	11/25/2023	11/09/2023		11/09/2023	(49.78)
14760 - FERGUSON ENTERPRISES, LLC	2067699	SUPPLIES, JANITORIAL	Paid by Check # 50681		08/01/2023	09/02/2023	11/09/2023		11/09/2023	(3,701.16)
14760 - FERGUSON ENTERPRISES, LLC	CM962930	CREDIT FOR ORIG: 2067699	Paid by Check # 50681		09/15/2023	10/19/2023	11/09/2023		11/09/2023	687.20
14760 - FERGUSON ENTERPRISES, LLC	9523801-2	SUPPLIES, JANITORIAL	Paid by Check # 50681		09/21/2023	10/25/2023	11/09/2023		11/09/2023	(62.68)
182 - GARRISON COMAL SUPPLY LLC	83822	REPAIRS, BUILDING	Paid by Check # 50683		10/23/2023	12/01/2023	11/09/2023		11/09/2023	(24.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
182 - GARRISON COMAL SUPPLY LLC	83570	REPAIRS, BUILDING	Paid by Check # 50683		10/17/2023	12/01/2023	11/09/2023		11/09/2023	(16.04)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550380514	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 50717		10/31/2023	12/01/2023	11/09/2023		11/09/2023	(140.70)
14197 - BRADLEY D GRAHAM	101723	REIMBURSEMENT FOR 10/08/23 - 10/13/23	Paid by Check # 50747		10/17/2023	11/30/2023	11/09/2023		11/09/2023	(228.82)
11915 - CANON FINANCIAL SERVICES	31404656	LEASE-SERIAL: 3XM01908 MODEL: IRA4845I OCTOBER 2023	Paid by Check # 50658		10/12/2023	11/30/2023	11/09/2023		11/09/2023	(219.00)
11956 - CANYON LAKE MARINA	NOVEMBER 2023	BOAT SLIP FEE NOVEMBER 2023	Paid by Check # 50660		11/01/2023	12/01/2023	11/09/2023		11/09/2023	(634.88)
2861 - COMAL TOWING	13839	CONST PCT 2 #3704; VIN-HGC78883; 2017 FORD EXPLORER	Paid by Check # 50666		10/15/2023	11/30/2023	11/09/2023		11/09/2023	(400.00)
10387 - DEAF LINK INC	6799	MONTHLY INTERPRETER ACCESS ACCOUNT OCTOBER 2023	Paid by Check # 50672		11/01/2023	12/01/2023	11/09/2023		11/09/2023	(200.00)
535 - GALLS LLC	026063957	FLASHLIGHT	Paid by Check # 50682		10/25/2023	11/27/2023	11/09/2023		11/09/2023	(435.08)
535 - GALLS LLC	026064813	MISCELLANEOUS	Paid by Check # 50682		10/25/2023	11/27/2023	11/09/2023		11/09/2023	(615.60)
535 - GALLS LLC	025757203	UNIFORM, BALLESTIC VESTS & CARRIERS	Paid by Check # 50682		09/22/2023	10/25/2023	11/09/2023		11/09/2023	(3,955.00)
1349 - GT DISTRIBUTORS INC.	INV0974940	AMMUNITION	Paid by Check # 50687		10/30/2023	11/30/2023	11/09/2023		11/09/2023	(9,077.00)
14652 - JOSEPH O. HERNANDEZ	102623	REIMBURSEMENT FOR 10/08/23 - 10/13/23	Paid by Check # 50760		10/26/2023	11/30/2023	11/09/2023		11/09/2023	(136.76)
527 - MOTOROLA SOLUTIONS INC	8281698823	CAMERA, VEHICLE	Paid by Check # 50707		08/24/2023	11/04/2023	11/09/2023		11/09/2023	(1,150.52)
11057 - SPECTRASITE COMMUNICATIONS LLC	4345950	RADIO TOWER RENTAL; DEVIL'S HILL TOWER SEPTEMBER 2023	Paid by Check # 50728		08/29/2023	10/13/2023	11/09/2023		11/09/2023	(3,708.00)
1985 - STAR AWARDS	068828	NAME TAGS	Paid by Check # 50729		10/06/2023	11/30/2023	11/09/2023		11/09/2023	(16.00)
1985 - STAR AWARDS	068521	NAME TAGS	Paid by Check # 50729		08/25/2023	11/30/2023	11/09/2023		11/09/2023	(24.00)
1985 - STAR AWARDS	068949	NAME TAGS	Paid by Check # 50729		10/25/2023	11/30/2023	11/09/2023		11/09/2023	(16.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9657 - VALMARK CHEVROLET	5211859	REPLACE TRANSMISSION FOR UNIT #1806 & #1718	Paid by Check # 50742		10/24/2023	12/06/2023	11/09/2023		11/09/2023	(7,402.29)
9657 - VALMARK CHEVROLET	5208493	REPLACE TRANSMISSION FOR UNIT #1819	Paid by Check # 50742		08/28/2023	12/06/2023	11/09/2023		11/09/2023	(3,797.94)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	667636996-12	PEST CONTROL	Paid by Check # 50649		09/11/2023	10/20/2023	11/09/2023		11/09/2023	(498.00)
14916 - BEN CASTILLEJA	102223	REIMBURSEMENT FOR 10/15/23 - 10/17/23	Paid by Check # 50746		10/22/2023	11/24/2023	11/09/2023		11/09/2023	(93.59)
11915 - CANON FINANCIAL SERVICES	31242000	LEASE-SERIAL 2QD04009; MODEL: IRA 4545I II	Paid by Check # 50658		09/11/2023	10/18/2023	11/09/2023		11/09/2023	(204.57)
13915 - CORRHEALTH, LLC	11178	SEPTEMBER 2023 EXPENSES, MEDICAL	Paid by Check # 50751		09/01/2023	10/07/2023	11/09/2023		11/09/2023	(274,170.11)
14760 - FERGUSON ENTERPRISES, LLC	9381988-1	SUPPLIES, JAIL	Paid by Check # 50681		09/21/2023	10/25/2023	11/09/2023		11/09/2023	(436.32)
14760 - FERGUSON ENTERPRISES, LLC	9751492	SUPPLIES, JAIL	Paid by Check # 50681		10/31/2023	12/01/2023	11/09/2023		11/09/2023	(4,720.00)
535 - GALLS LLC	025846313	UNIFORM, TROUSER/UNIFORM, ALTERATION	Paid by Check # 50682		10/02/2023	11/04/2023	11/09/2023		11/09/2023	(425.23)
4482 - HOME DEPOT CREDIT SERVICES	973591	SUPPLIES, JAIL	Paid by Check # 50692		10/19/2023	11/26/2023	11/09/2023		11/09/2023	(366.91)
5862 - LABATT FOOD SERVICE	10172937	SUPPLIES, JAIL - FOOD	Paid by Check # 50698		10/17/2023	12/06/2023	11/09/2023		11/09/2023	(16,704.81)
5862 - LABATT FOOD SERVICE	10102215	SUPPLIES, JAIL - FOOD	Paid by Check # 50698		10/10/2023	12/06/2023	11/09/2023		11/09/2023	(16,967.28)
5862 - LABATT FOOD SERVICE	10032805	SUPPLIES, JAIL - FOOD	Paid by Check # 50698		10/03/2023	11/06/2023	11/09/2023		11/09/2023	(15,710.43)
5862 - LABATT FOOD SERVICE	10244775	SUPPLIES, JAIL - FOOD	Paid by Check # 50698		10/24/2023	12/06/2023	11/09/2023		11/09/2023	(18,713.11)
5862 - LABATT FOOD SERVICE	10317166	SUPPLIES, JAIL - FOOD	Paid by Check # 50698		10/31/2023	12/06/2023	11/09/2023		11/09/2023	(16,556.17)
4246 - MORSCO SUPPLY, LLC / MORRISON SUPPLY CO.	S116491716.00	REPAIRS, BUILDING	Paid by Check # 50706		10/02/2023	11/16/2023	11/09/2023		11/09/2023	(161.86)
4246 - MORSCO SUPPLY, LLC / MORRISON SUPPLY CO.	S116428370.00	REPAIRS, BUILDING	Paid by Check # 50706		09/20/2023	11/02/2023	11/09/2023		11/09/2023	(379.25)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550380515	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 50717		10/31/2023	12/01/2023	11/09/2023		11/09/2023	(141.04)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11166 - SAFESITE INC	SS-149113	CASE, STORAGE (SHERIFF'S OFFICE) NOVEMBER 2023	Paid by Check # 50721		11/01/2023	12/06/2023	11/09/2023		11/09/2023	(278.00)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	572971	PREVENTATIVE MAINTENANCE, HVAC	Paid by Check # 50732		10/19/2023	11/30/2023	11/09/2023		11/09/2023	(680.30)
14601 - MARFIELD, INC	261981	CARD, BUSINESS	Paid by Check # 50703		10/25/2023	11/30/2023	11/09/2023		11/09/2023	(47.50)
14419 - CONNIE ALANIZ	103023	REIMBURSEMENT FOR 10/24/23 - 10/27/23	Paid by Check # 50750		10/30/2023	11/30/2023	11/09/2023		11/09/2023	(107.54)
6269 - AMAZON.COM	1P31-KRTQ-43FC	COMPUTER, SCANNER	Paid by Check # 50650		10/24/2023	11/24/2023	11/09/2023		11/09/2023	(3,999.96)
13787 - FRANCES MENARD JANEZIC	23-34 - 2	COURT REPORTING RECORDS C2018-280D	Paid by Check # 50753		10/30/2023	11/30/2023	11/09/2023		11/09/2023	(2,051.00)
14887 - GABRIELE AQUILAR	102723	REIMBURSEMENT FOR 10/15/23 - 10/20/23	Paid by Check # 50754		10/27/2023	11/27/2023	11/09/2023		11/09/2023	(495.00)
14888 - HASKELL IVEY	102323	REIMBURSEMENT FOR 10/15/23 - 10/20/23	Paid by Check # 50755		10/23/2023	11/27/2023	11/09/2023		11/09/2023	(108.15)
452533 - JENNIFER THARP	102523	REIMBURSEMENT FOR 09/19/23 - 09/22/23	Paid by Check # 50759		10/25/2023	11/27/2023	11/09/2023		11/09/2023	(90.00)
239 - LINDI S. ROBERTS & ASSOCIATES	2023137LR	COURT REPORTING SERVICES	Paid by Check # 50701		10/31/2023	12/02/2023	11/09/2023		11/09/2023	(576.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00792138	COMPUTER, LAPTOP/COMPUTER, ACCESSORIES	Paid by Check # 50726		10/25/2023	11/30/2023	11/09/2023		11/09/2023	(9,292.32)
16 - BRAUNTEX MATERIALS INC	150951	MATERIALS, ROAD BASE	Paid by Check # 50656		10/12/2023	11/12/2023	11/09/2023		11/09/2023	(234.62)
527 - MOTOROLA SOLUTIONS INC	8281645275	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 50707		06/07/2023	11/30/2023	11/09/2023		11/09/2023	(130.00)
11989 - AXON ENTERPRISE, INC.	INUS198462	SUPPLIES, GENERAL	Paid by Check # 50654		10/31/2023	11/30/2023	11/09/2023		11/09/2023	(204.60)
6269 - AMAZON.COM	1YKY-V61X-4133CM	CREDIT FOR ORIG: 1J77-94K1-1QT7	Paid by Check # 50650		10/31/2023	11/30/2023	11/09/2023		11/09/2023	16.27
1349 - GT DISTRIBUTORS INC.	URTN0001558CM	CREDIT FOR ORIG: UNIV0029142	Paid by Check # 50687		10/13/2023	11/26/2023	11/09/2023		11/09/2023	84.00
8999 - CULPEPPER PLUMBING SERVICES INC	58494	REPAIRS, PLUMBING	Paid by Check # 50670		10/05/2023	11/12/2023	11/09/2023		11/09/2023	(406.81)
5905 - AT&T MOBILITY	2872982771001023	287298277100; 09/20/23 - 10/19/23	Paid by Check # 50653		10/19/2023	11/30/2023	11/09/2023		11/09/2023	(4,636.34)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14108	CTA 179-20: STEVE STRICKLAND, PERFORMED 06/23/2020	Paid by Check # 50663		10/20/2023	11/23/2023	11/09/2023		11/09/2023	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14101	CRA 032-20: MIRIAM A. PEREZ, PERFORMED 02/03/2020	Paid by Check # 50663		10/20/2023	11/23/2023	11/09/2023		11/09/2023	(2,100.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10556 - CENTRAL TEXAS AUTOPSY PLLC	14109	CTA 188-20: SHIRLEY C. COUNTS, PERFORMED 07/02/2020	Paid by Check # 50663		10/20/2023	11/23/2023	11/09/2023		11/09/2023	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14102	CTA 052-20: MARK A. WEBB, PERFORMED 02/20/2020	Paid by Check # 50663		10/20/2023	11/23/2023	11/09/2023		11/09/2023	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14112	CTA 277-20: JERRY L. MARTIN, PERFORMED 10/29/2020	Paid by Check # 50663		10/20/2023	11/23/2023	11/09/2023		11/09/2023	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14106	CTA 167-20: JESSE L. FAHRMEYER, PERFORMED 06/15/2020	Paid by Check # 50663		10/20/2023	11/23/2023	11/09/2023		11/09/2023	(2,100.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14113	CTA 321-20: DANIELLE THETFORD, PERFORMED 12/07/2020	Paid by Check # 50663		10/20/2023	11/23/2023	11/09/2023		11/09/2023	(2,800.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	DICKE	HERMAN DICKE	Paid by Check # 50675		10/25/2023	11/25/2023	11/09/2023		11/09/2023	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	BRILL	GARY WAYNE BRILL	Paid by Check # 50675		11/01/2023	12/03/2023	11/09/2023		11/09/2023	(430.00)
507 - GUADALUPE VALLEY TELEPHONE	50957001 1123	PH: 830-885-4883 STMT 50957-001 // 11/01/23 - 11/30/23	Paid by Check # 50688		11/01/2023	12/06/2023	11/09/2023		11/09/2023	(90.75)
507 - GUADALUPE VALLEY TELEPHONE	502025 1123	PH: 830-438-0321 STMT 502-025 // 11/01/23 - 11/30/23	Paid by Check # 50688		11/01/2023	12/06/2023	11/09/2023		11/09/2023	(44.73)
507 - GUADALUPE VALLEY TELEPHONE	502025 1123CM	CREDIT FOR ORIG: 502025 1123	Paid by Check # 50688		11/01/2023	12/06/2023	11/09/2023		11/09/2023	6.39
54 - NEW BRAUNFELS UTILITIES	64165-00 1023	64165-00; 325 RESOURCE DR EXTEN; 09/20/23 - 10/19/23	Paid by Check # 50709		10/30/2023	12/01/2023	11/09/2023		11/09/2023	(344.72)
54 - NEW BRAUNFELS UTILITIES	35534-52 1023	35534-52; 315 ROCK HILL TRL; 09/20/23 - 10/19/23	Paid by Check # 50709		10/30/2023	12/01/2023	11/09/2023		11/09/2023	(95.72)
54 - NEW BRAUNFELS UTILITIES	64154-00 1023	64154-00; 145 DAVID JONAS DR; 09/20/23 - 10/19/23	Paid by Check # 50709		10/30/2023	12/01/2023	11/09/2023		11/09/2023	(730.44)
54 - NEW BRAUNFELS UTILITIES	73040-00 1023	73040-00; 185 DAVID JONAS DR; 09/20/23 - 10/19/23	Paid by Check # 50709		10/30/2023	12/01/2023	11/09/2023		11/09/2023	(307.12)
54 - NEW BRAUNFELS UTILITIES	90079-00 1023	90079-00; 325 RESOURCE DR; 09/20/23 - 10/19/23	Paid by Check # 50709		10/30/2023	12/01/2023	11/09/2023		11/09/2023	(126.79)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	77953-00 1023	77953-00; 145 DAVID JONAS DR; 09/20/23 - 10/19/23	Paid by Check # 50709		10/30/2023	12/01/2023	11/09/2023		11/09/2023	(722.70)
54 - NEW BRAUNFELS UTILITIES	81739-00 1023	81739-00; 281 RESOURCE DR; 09/21/23 - 10/20/23	Paid by Check # 50709		10/30/2023	12/01/2023	11/09/2023		11/09/2023	(340.87)
54 - NEW BRAUNFELS UTILITIES	75645-00 1023	75645-00; 402 RESOURCE DR; 09/20/23 - 10/19/23	Paid by Check # 50709		10/30/2023	12/01/2023	11/09/2023		11/09/2023	(71.60)
54 - NEW BRAUNFELS UTILITIES	65258-00 1023	65258-00; 325 RESOURCE DR SIGN; 09/20/23 - 10/19/23	Paid by Check # 50709		10/30/2023	12/01/2023	11/09/2023		11/09/2023	(45.28)
54 - NEW BRAUNFELS UTILITIES	50886-52 1023	50886-20; 315 ROCK HILL TRL BARN 09/20/23 - 10/19/23	Paid by Check # 50709		10/30/2023	12/01/2023	11/09/2023		11/09/2023	(107.31)
54 - NEW BRAUNFELS UTILITIES	64501-00 1023	64501-00; 195 DAVID JONAS DR GATE; 09/20/23 - 10/19/23	Paid by Check # 50709		10/30/2023	12/01/2023	11/09/2023		11/09/2023	(42.14)
54 - NEW BRAUNFELS UTILITIES	201502-00 1023	201502-00; 188 RESOURCE DR; 09/26/23 - 10/25/23	Paid by Check # 50709		10/31/2023	12/06/2023	11/09/2023		11/09/2023	(300.00)
54 - NEW BRAUNFELS UTILITIES	201501-00 1023	201501-00; 313 RESOURCE DR; 09/26/23 - 10/25/23	Paid by Check # 50709		10/31/2023	12/06/2023	11/09/2023		11/09/2023	(300.00)
54 - NEW BRAUNFELS UTILITIES	83827-00 1023	83827-00; 4864 RIVER RD U; 09/21/23 - 10/19/23	Paid by Check # 50709		10/31/2023	12/06/2023	11/09/2023		11/09/2023	(29.71)
54 - NEW BRAUNFELS UTILITIES	78158-00 1023	78158-00; 145 DAVID JONAS DR FH; 09/26/23 - 10/25/23	Paid by Check # 50709		10/31/2023	12/06/2023	11/09/2023		11/09/2023	(397.40)
57 - PEDERNALES ELECTRIC CO.	1578962 1023	1578962; 710U WHITE BROOK TRAIL; 10/01/23 - 10/31/23	Paid by Check # 50712		11/02/2023	12/06/2023	11/09/2023		11/09/2023	(201.78)
57 - PEDERNALES ELECTRIC CO.	395937 1023	395937; 3400 FM 484; 10/01/23 - 10/31/23	Paid by Check # 50712		11/02/2023	12/06/2023	11/09/2023		11/09/2023	(37.50)
5517 - SPECTRUM	1858930011021 23	1141295 SPECTRUM BUSINESS TV 10/22/23 - 11/21/23	Paid by Check # 50737		10/21/2023	11/27/2023	11/09/2023		11/09/2023	(308.33)
5517 - SPECTRUM	1837347011021 23	1186837 SPECTRUM BUSINESS TV 10/22/23 - 11/21/23	Paid by Check # 50737		10/21/2023	11/27/2023	11/09/2023		11/09/2023	(207.51)
5517 - SPECTRUM	1837293011014 23	183729301 INTERNET 100M CIRCUIT 10/12/23 - 11/11/23	Paid by Check # 50737		10/14/2023	11/20/2023	11/09/2023		11/09/2023	(320.62)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10014 - TEXAS WATER COMPANY	05302 1023	05302; 101 JUMBO EVANS PARK; 09/19/23 - 10/17/23	Paid by Check # 50736		10/30/2023	12/01/2023	11/09/2023		11/09/2023	(497.20)
10014 - TEXAS WATER COMPANY	05516 1023	05516; 125 MABEL JONES #B; 09/15/23 - 10/13/23	Paid by Check # 50736		10/30/2023	12/01/2023	11/09/2023		11/09/2023	(348.78)
10014 - TEXAS WATER COMPANY	17458 1023	17458; 1889 SKYLINE DR #A; 09/15/23 - 10/13/23	Paid by Check # 50736		10/30/2023	12/01/2023	11/09/2023		11/09/2023	(41.91)
10014 - TEXAS WATER COMPANY	05515 1023	05515; 125 MABEL JONES #A; 09/15/23 - 10/13/23	Paid by Check # 50736		10/30/2023	12/01/2023	11/09/2023		11/09/2023	(976.08)
10014 - TEXAS WATER COMPANY	33050 1023	33050; 160 OAK DRIVE; 09/15/23 - 10/13/23	Paid by Check # 50736		10/30/2023	12/01/2023	11/09/2023		11/09/2023	(56.59)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300007629	AUTOPSY FEES	Paid by Check # 50738		10/30/2023	12/01/2023	11/09/2023		11/09/2023	(26,446.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300007639	AUTOPSY FEES	Paid by Check # 50738		10/30/2023	12/01/2023	11/09/2023		11/09/2023	(11,334.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300007611	AUTOPSY FEES	Paid by Check # 50738		10/30/2023	12/01/2023	11/09/2023		11/09/2023	(11,334.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300007604	AUTOPSY FEES	Paid by Check # 50738		10/30/2023	12/02/2023	11/09/2023		11/09/2023	(11,334.00)
6266 - UNITED PARCEL SERVICE	A2433	SHIPPING CHARGES FOR 10/25/23 & WEEKLY SERVICE CHARGE	Paid by Check # 50741		10/28/2023	12/06/2023	11/09/2023		11/09/2023	(51.90)
9447 - 4IMPRINT	11837340	SUPPLIES, ELECTION	Paid by Check # 50648		10/24/2023	11/30/2023	11/09/2023		11/09/2023	(375.22)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813443	SUPPLIES, GENERAL	Paid by Check # 50668		10/26/2023	11/30/2023	11/09/2023		11/09/2023	(101.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813334	SUPPLIES, GENERAL	Paid by Check # 50668		10/25/2023	11/30/2023	11/09/2023		11/09/2023	(101.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550380507	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 50717		10/31/2023	12/01/2023	11/09/2023		11/09/2023	(91.99)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550380506	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 50717		10/31/2023	12/03/2023	11/09/2023		11/09/2023	(7.26)
12072 - FROST SAFEKEEPING	BMW BANK0558 OAK7	Purchase of BMW BANK OF AMERICA 05580A4K7	Paid by EFT # 1952		11/10/2023	11/10/2023	11/10/2023		11/10/2023	(248,000.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	NUMERCU67054NBP7	Purchase of NUMERICA CREDIT UNION 67054NBP7	Paid by EFT # 1953		11/10/2023	11/10/2023	11/10/2023		11/10/2023	(248,000.00)
14448 - ARGUELLES & LAMBERT	CR22-1008;M;C1	TEXAS VS JOSEPH CASARES	Paid by Check # 50767		11/07/2023	12/08/2023	11/16/2023		11/16/2023	(400.00)
14832 - AUSTIN LAW PLLC	CR22-0131;M;C1	TEXAS VS EVAN BLAKE VAUGHN	Paid by Check # 50769		11/07/2023	12/08/2023	11/16/2023		11/16/2023	(400.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR23-0172;M;C1	TEXAS VS MOSES HUNTER HERNANDEZ	Paid by Check # 50806		11/07/2023	12/08/2023	11/16/2023		11/16/2023	(400.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR23-0151;M;C1	TEXAS VS KASSANDRA MARIE SANTOS	Paid by Check # 50806		11/07/2023	12/08/2023	11/16/2023		11/16/2023	(350.00)
1680 - ODP BUSINESS SOLUTIONS	337036492001	SUPPLIES, OFFICE	Paid by Check # 50818		10/19/2023	11/20/2023	11/16/2023		11/16/2023	(40.77)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR20-0782;M;C1	TEXAS VS STONE TURKS	Paid by Check # 50843		11/07/2023	12/08/2023	11/16/2023		11/16/2023	(250.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR20-0783;M;C1	TEXAS VS STONE TURKS	Paid by Check # 50843		11/07/2023	12/08/2023	11/16/2023		11/16/2023	(250.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR23-0316;M;C1	TEXAS VS TROY LEE PRUITT	Paid by Check # 50843		11/07/2023	12/08/2023	11/16/2023		11/16/2023	(600.00)
6269 - AMAZON.COM	1HXJ-TP9R-9WVT	SUPPLIES, OFFICE	Paid by Check # 50765		10/27/2023	11/30/2023	11/16/2023		11/16/2023	(19.98)
7053 - McCREARY VESELKA BRAGG	278198	JP#3 COLLECTION FEES	Paid by Check # 50811		11/08/2023	12/08/2023	11/16/2023		11/16/2023	(2,013.17)
7053 - McCREARY VESELKA BRAGG	277043	JP#3 COLLECTION FEES	Paid by Check # 50811		10/16/2023	12/08/2023	11/16/2023		11/16/2023	(22.50)
7053 - McCREARY VESELKA BRAGG	276768	JP#3 COLLECTION FEES	Paid by Check # 50811		10/08/2023	12/08/2023	11/16/2023		11/16/2023	(82.65)
7053 - McCREARY VESELKA BRAGG	276491	JP#3 COLLECTION FEES	Paid by Check # 50811		10/01/2023	12/08/2023	11/16/2023		11/16/2023	(487.50)
7053 - McCREARY VESELKA BRAGG	276163	JP#3 COLLECTION FEES	Paid by Check # 50811		09/26/2023	12/08/2023	11/16/2023		11/16/2023	(662.88)
1680 - ODP BUSINESS SOLUTIONS	338095219001	SUPPLIES, OFFICE	Paid by Check # 50818		10/31/2023	12/01/2023	11/16/2023		11/16/2023	(6.79)
1680 - ODP BUSINESS SOLUTIONS	338095220001	SUPPLIES, OFFICE	Paid by Check # 50818		10/28/2023	11/30/2023	11/16/2023		11/16/2023	(11.63)
87 - XEROX CORPORATION	020027803	LEASE-SERIAL HQH277783, MODEL: B8145H OCTOBER 2023	Paid by Check # 50851		11/01/2023	12/06/2023	11/16/2023		11/16/2023	(176.82)
7053 - McCREARY VESELKA BRAGG	278197	JP#1 COLLECTION FEES	Paid by Check # 50811		11/08/2023	12/08/2023	11/16/2023		11/16/2023	(75.30)
12529 - TEXAS STATE UNIVERSITY	110923	CIVIL TRIAL WORKSHOP - TOM CLARK	Paid by Check # 50842		11/09/2023	12/09/2023	11/16/2023		11/16/2023	(185.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	020027807	LEASE-SERIAL HQH278508; MODEL: B8145H OCTOBER 2023	Paid by Check # 50851		11/01/2023	12/06/2023	11/16/2023		11/16/2023	(176.82)
7053 - McCREARY VESELKA BRAGG	278131	JP#2 COLLECTION FEES	Paid by Check # 50811		11/06/2023	12/06/2023	11/16/2023		11/16/2023	(250.40)
7053 - McCREARY VESELKA BRAGG	276166	JP#4 COLLECTION FEES	Paid by Check # 50811		09/26/2023	12/13/2023	11/16/2023		11/16/2023	(57.00)
7053 - McCREARY VESELKA BRAGG	276329	JP#4 COLLECTION FEES	Paid by Check # 50811		09/28/2023	12/13/2023	11/16/2023		11/16/2023	(339.48)
7053 - McCREARY VESELKA BRAGG	276494	JP#4 COLLECTION FEES	Paid by Check # 50811		10/01/2023	12/13/2023	11/16/2023		11/16/2023	(270.08)
7053 - McCREARY VESELKA BRAGG	276771	JP#4 COLLECTION FEES	Paid by Check # 50811		10/08/2023	12/13/2023	11/16/2023		11/16/2023	(27.00)
7053 - McCREARY VESELKA BRAGG	277361	JP#4 COLLECTION FEES	Paid by Check # 50811		10/22/2023	12/13/2023	11/16/2023		11/16/2023	(34.50)
7053 - McCREARY VESELKA BRAGG	278199	JP#4 COLLECTION FEES	Paid by Check # 50811		11/08/2023	12/13/2023	11/16/2023		11/16/2023	(127.20)
87 - XEROX CORPORATION	020027795	LEASE-SERIAL HQH263287, MODEL: B8145H OCTOBER 2023	Paid by Check # 50851		11/01/2023	12/06/2023	11/16/2023		11/16/2023	(176.82)
6269 - AMAZON.COM	1PX1-T3LX- LJFK	SUPPLIES, OFFICE	Paid by Check # 50765		11/05/2023	12/06/2023	11/16/2023		11/16/2023	(688.97)
6269 - AMAZON.COM	1FP6-L7F6- 9CXL	SUPPLIES, OFFICE	Paid by Check # 50765		11/03/2023	12/06/2023	11/16/2023		11/16/2023	(42.49)
13745 - LAW OFFICE OF RYAN VICKERS	CR22- 0883;M;C2	TEXAS VS RICHARD DANIEL WATSON JR.	Paid by Check # 50806		11/06/2023	12/08/2023	11/16/2023		11/16/2023	(350.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	4022	COMPETENCY EVALUATION	Paid by Check # 50810		10/28/2023	11/30/2023	11/16/2023		11/16/2023	(1,250.00)
14811 - THE LAW OFFICES OF JOHN GREEN PLLC	CR23- 0148;M;C2	TEXAS VS PRINCE BOYD	Paid by Check # 50844		11/07/2023	12/08/2023	11/16/2023		11/16/2023	(400.00)
12054 - JOHN MATTHEW FABIAN	CR2019-463E	PSYCHOLOGICAL EVALUATION	Paid by Check # 50799		10/31/2023	12/01/2023	11/16/2023		11/16/2023	(1,750.00)
1680 - ODP BUSINESS SOLUTIONS	339220943001	SUPPLIES, OFFICE	Paid by Check # 50818		10/27/2023	11/30/2023	11/16/2023		11/16/2023	(3.33)
1680 - ODP BUSINESS SOLUTIONS	339216730001	SUPPLIES, OFFICE	Paid by Check # 50818		10/26/2023	11/30/2023	11/16/2023		11/16/2023	(100.19)
1680 - ODP BUSINESS SOLUTIONS	337594982003	SUPPLIES, OFFICE	Paid by Check # 50818		10/25/2023	11/25/2023	11/16/2023		11/16/2023	(15.19)
1680 - ODP BUSINESS SOLUTIONS	337594982002	SUPPLIES, OFFICE	Paid by Check # 50818		10/24/2023	11/24/2023	11/16/2023		11/16/2023	(59.34)
1680 - ODP BUSINESS SOLUTIONS	337594982001	SUPPLIES, OFFICE	Paid by Check # 50818		10/20/2023	11/23/2023	11/16/2023		11/16/2023	(277.35)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
451241 - CCAL	Transfer11.16.2	Reimbursement of	Paid by EFT #		11/16/2023	11/16/2023	11/16/2023		11/16/2023	(320.51)
	3	Check order	1958							
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	111323	VEHICLE INSPECTION-8 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 50855		11/13/2023	12/13/2023	11/16/2023		11/16/2023	(60.00)
10387 - DEAF LINK INC	6769	MONTHLY INTERPRETER ACCESS ACCOUNT SEPTEMBER 2023	Paid by Check # 50786		10/02/2023	11/02/2023	11/16/2023		11/16/2023	(200.00)
12713 - JESSIE RAHE	111323	REIMBURSEMENT FOR 10/17/23 - 10/20/23 AND 11/09/23 - 11/10/23	Paid by Check # 50858		11/13/2023	12/13/2023	11/16/2023		11/16/2023	(627.49)
1680 - ODP BUSINESS SOLUTIONS	337885102001	SUPPLIES, OFFICE	Paid by Check # 50818		10/26/2023	11/26/2023	11/16/2023		11/16/2023	(281.63)
1680 - ODP BUSINESS SOLUTIONS	339087722001	SUPPLIES, OFFICE	Paid by Check # 50818		10/27/2023	11/30/2023	11/16/2023		11/16/2023	(12.60)
1680 - ODP BUSINESS SOLUTIONS	337890201001	SUPPLIES, OFFICE	Paid by Check # 50818		10/27/2023	11/30/2023	11/16/2023		11/16/2023	(14.33)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.16	PR Fund Transfer for PPE 11.10.23	Paid by EFT # 1957		11/16/2023	11/16/2023	11/16/2023		11/16/2023	(2,058,852.32)
1680 - ODP BUSINESS SOLUTIONS	338065716001	SUPPLIES, OFFICE	Paid by Check # 50818		10/24/2023	11/24/2023	11/16/2023		11/16/2023	(1,297.93)
1680 - ODP BUSINESS SOLUTIONS	336790411001	SUPPLIES, OFFICE	Paid by Check # 50818		10/24/2023	11/24/2023	11/16/2023		11/16/2023	(93.29)
1680 - ODP BUSINESS SOLUTIONS	338085253002	SUPPLIES, OFFICE	Paid by Check # 50818		10/26/2023	11/30/2023	11/16/2023		11/16/2023	(58.39)
1680 - ODP BUSINESS SOLUTIONS	338085254001	SUPPLIES, OFFICE	Paid by Check # 50818		10/23/2023	11/23/2023	11/16/2023		11/16/2023	(379.59)
1680 - ODP BUSINESS SOLUTIONS	338085255001	SUPPLIES, OFFICE	Paid by Check # 50818		10/21/2023	11/23/2023	11/16/2023		11/16/2023	(71.95)
1680 - ODP BUSINESS SOLUTIONS	338204722001	SUPPLIES, OFFICE	Paid by Check # 50818		10/28/2023	11/30/2023	11/16/2023		11/16/2023	(44.99)
1680 - ODP BUSINESS SOLUTIONS	338204715001	SUPPLIES, OFFICE	Paid by Check # 50818		10/28/2023	11/30/2023	11/16/2023		11/16/2023	(48.20)
13705 - CHRIS STANLEY	110723	REIMBURSEMENT FOR LOCAL MILEAGE 09/14/23 - 11/07/23	Paid by Check # 50854		11/07/2023	12/07/2023	11/16/2023		11/16/2023	(108.08)
12735 - DANIEL FUSON	110723	REIMBURSEMENT FOR LOCAL MILEAGE 10/03/23 - 10/25/23	Paid by Check # 50857		11/07/2023	12/07/2023	11/16/2023		11/16/2023	(64.19)
14496 - SEQUEL DATA SYSTEMS, INC.	20085	SOFTWARE	Paid by Check # 50830		10/30/2023	12/03/2023	11/16/2023		11/16/2023	(22,300.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813362	SUPPLIES, GENERAL	Paid by Check # 50782		10/25/2023	12/01/2023	11/16/2023		11/16/2023	(118.68)

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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)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813919	SUPPLIES, GENERAL	Paid by Check # 50782		11/01/2023	12/06/2023	11/16/2023		11/16/2023	(138.39)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550381442	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 50823		11/07/2023	12/08/2023	11/16/2023		11/16/2023	(300.70)
6269 - AMAZON.COM	1QY3-F1XD-MRTW	SUPPLIES, OFFICE	Paid by Check # 50765		11/06/2023	12/06/2023	11/16/2023		11/16/2023	(19.99)
14693 - ARMSTRONG FORENSIC LABORATORY, INC	240829	ARMSTRONG FORENSIC LABRATORY	Paid by Check # 50768		06/16/2023	12/08/2023	11/16/2023		11/16/2023	(110.00)
11915 - CANON FINANCIAL SERVICES	31076320	LEASE-SERIAL 25V10292 M: IRA4735I; S: 3XM01910 M: IRA4845I AUG	Paid by Check # 50771		08/12/2023	09/22/2023	11/16/2023		11/16/2023	(513.00)
11915 - CANON FINANCIAL SERVICES	31242015	LEASE-SERIAL 25V10292 M: IRA4735I; S: 3XM01910 M: IRA4845I SEPT	Paid by Check # 50771		09/11/2023	10/18/2023	11/16/2023		11/16/2023	(513.00)
11915 - CANON FINANCIAL SERVICES	31412315	LEASE-SERIAL 25V10292 M: IRA4735I; S: 3XM01910 M: IRA4845I OCT	Paid by Check # 50771		10/12/2023	11/20/2023	11/16/2023		11/16/2023	(513.00)
11915 - CANON FINANCIAL SERVICES	30693344	LEASE-SERIAL 25V10292 M: IRA4735I; S: 3XM01910 M: IRA4845I JUNE	Paid by Check # 50771		06/12/2023	07/20/2023	11/16/2023		11/16/2023	(513.00)
11915 - CANON FINANCIAL SERVICES	30912284	LEASE-SERIAL 25V10292 M: IRA4735I; S: 3XM01910 M: IRA4845I JULY	Paid by Check # 50771		07/12/2023	08/19/2023	11/16/2023		11/16/2023	(513.96)
14650 - CESAR'S BODYWORK AND MORE	1101	SO 1516; VIN-FR640843; 2015 WHITE CHEVY TAHOE; ACCIDENT REPAIR	Paid by Check # 50853		10/24/2023	11/24/2023	11/16/2023		11/16/2023	(2,940.47)
13624 - CLEAR CHOICE GLASS WORKS LLC	15701	SO 1529; VIN-F1217721; 2015 FORD TRANSIT VAN	Paid by Check # 50776		11/06/2023	12/07/2023	11/16/2023		11/16/2023	(525.00)
14920 - FedEx	6768877356	SHIPPING FOR	Paid by Check # 50792		08/23/2023	11/23/2023	11/16/2023		11/16/2023	(35.58)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	026148245	BELT	Paid by Check # 50793		11/02/2023	12/06/2023	11/16/2023		11/16/2023	(59.00)
535 - GALLS LLC	026148245adj	ADJUST TO ACTUAL	Paid by Check # 50793		11/02/2023	12/06/2023	11/16/2023		11/16/2023	(.46)
535 - GALLS LLC	026056233	SLIMATE CLIPBOARD	Paid by Check # 50793		10/24/2023	11/26/2023	11/16/2023		11/16/2023	(84.83)
535 - GALLS LLC	026048498	EMBROIDERED HATS	Paid by Check # 50793		10/24/2023	11/26/2023	11/16/2023		11/16/2023	(1,638.00)
986 - JOHNSON CONTROLS	1- 131397765837	REPAIRS, HVAC	Paid by Check # 50800		10/31/2023	12/06/2023	11/16/2023		11/16/2023	(2,051.78)
986 - JOHNSON CONTROLS	1- 131397655944	REPAIRS, HVAC	Paid by Check # 50800		10/31/2023	12/06/2023	11/16/2023		11/16/2023	(1,427.00)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	806799- 20231031	SO DESKOFFICER ONLINE REPORTING SYSTEM OCTOBER 2023	Paid by Check # 50808		10/31/2023	12/03/2023	11/16/2023		11/16/2023	(1,085.00)
527 - MOTOROLA SOLUTIONS INC	8281743607	MIKROTIK WIFI KIT	Paid by Check # 50815		10/24/2023	12/06/2023	11/16/2023		11/16/2023	(750.00)
1680 - ODP BUSINESS SOLUTIONS	336659943001	SUPPLIES, OFFICE	Paid by Check # 50818		10/24/2023	11/25/2023	11/16/2023		11/16/2023	(40.99)
1680 - ODP BUSINESS SOLUTIONS	337675312001	SUPPLIES, OFFICE	Paid by Check # 50818		10/23/2023	11/23/2023	11/16/2023		11/16/2023	(129.48)
1680 - ODP BUSINESS SOLUTIONS	337675313001	SUPPLIES, OFFICE	Paid by Check # 50818		10/23/2023	11/24/2023	11/16/2023		11/16/2023	(72.58)
14727 - SAM K. KNOWLTON	10	LEASE NOVEMBER 2023	Paid by Check # 50829		11/01/2023	12/06/2023	11/16/2023		11/16/2023	(500.00)
11057 - SPECTRASITE COMMUNICATIONS LLC	4387602	RADIO TOWER RENTAL; DEVIL'S HILL TOWER NOVEMBER 2023	Paid by Check # 50834		10/26/2023	12/07/2023	11/16/2023		11/16/2023	(3,708.00)
1985 - STAR AWARDS	068360	NAME TAGS	Paid by Check # 50836		08/08/2023	11/30/2023	11/16/2023		11/16/2023	(16.00)
1985 - STAR AWARDS	068767	SILVER AND BRASS NAME TAGS	Paid by Check # 50836		09/28/2023	11/30/2023	11/16/2023		11/16/2023	(40.00)
13186 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	53511-202310- 1	MAINTENANCE AGREEMENT	Paid by Check # 50847		11/01/2023	12/02/2023	11/16/2023		11/16/2023	(113.00)
225 - WEST GROUP	849192088	SUBSCRIPTION, LAW ACCOUNT #1000371167 OCT 2023	Paid by Check # 50850		11/01/2023	12/06/2023	11/16/2023		11/16/2023	(1,168.12)
225 - WEST GROUP	849181809	MAINTENANCE AGREEMENT ACCOUNT# 1000034166 OCT 2023	Paid by Check # 50850		11/01/2023	12/06/2023	11/16/2023		11/16/2023	(1,037.92)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
452206 - ALAMO AREA COUNCIL OF GOVERNMENTS	PA2993	BASIC PEACE OFFICER COURSE	Paid by Check # 50764		11/08/2023	12/09/2023	11/16/2023		11/16/2023	(5,700.00)
6269 - AMAZON.COM	1PX1-T3LX-F9KV	SUPPLIES, JAIL	Paid by Check # 50765		11/04/2023	12/06/2023	11/16/2023		11/16/2023	(89.99)
11915 - CANON FINANCIAL SERVICES	30912267	LEASE-SERIAL 2QD04009; MODEL: IRA 4545I II JULY 2023	Paid by Check # 50771		07/12/2023	08/19/2023	11/16/2023		11/16/2023	(222.43)
11915 - CANON FINANCIAL SERVICES	30912267adj	ADJUST TO ACTUAL	Paid by Check # 50771		07/12/2023	08/19/2023	11/16/2023		11/16/2023	.09
11915 - CANON FINANCIAL SERVICES	31076321	LEASE-SERIAL 25J09434&25J09289; MODEL 4745I AUGUST 2023	Paid by Check # 50771		08/12/2023	09/22/2023	11/16/2023		11/16/2023	(536.81)
7220 - COOKS CORRECTIONAL SUPPLY	N806100	SUPPLIES, JAIL	Paid by Check # 50780		11/02/2023	12/03/2023	11/16/2023		11/16/2023	(137.96)
13915 - CORRHEALTH, LLC	11179	OFFSITE - SERVICES AND PHARMACY	Paid by Check # 50856		10/01/2023	11/02/2023	11/16/2023		11/16/2023	(274,170.11)
13915 - CORRHEALTH, LLC	11180	EXPENSES, MEDICAL	Paid by Check # 50856		11/01/2023	12/02/2023	11/16/2023		11/16/2023	(274,170.11)
6297 - EWALD'S COMMERCIAL KITCHEN REPAIRS	4089	REPAIRS, APPLIANCE	Paid by Check # 50791		10/23/2023	11/30/2023	11/16/2023		11/16/2023	(1,131.04)
4482 - HOME DEPOT CREDIT SERVICES	9974411	SUPPLIES, JAIL	Paid by Check # 50797		10/30/2023	12/07/2023	11/16/2023		11/16/2023	(158.96)
4482 - HOME DEPOT CREDIT SERVICES	2973402	SUPPLIES, JAIL	Paid by Check # 50797		10/17/2023	11/25/2023	11/16/2023		11/16/2023	(127.86)
4482 - HOME DEPOT CREDIT SERVICES	1012091	SUPPLIES, JAIL	Paid by Check # 50797		10/18/2023	11/25/2023	11/16/2023		11/16/2023	(290.02)
5862 - LABATT FOOD SERVICE	11025277	SUPPLIES, JAIL - FOOD	Paid by Check # 50804		11/02/2023	12/08/2023	11/16/2023		11/16/2023	(152.28)
14640 - MORTON MORROW INC DBA SURVIVAL AIR SYSTEMS	3163	SCBA TANK EQUIPMENT REPAIRS	Paid by Check # 50814		10/24/2023	11/24/2023	11/16/2023		11/16/2023	(302.32)
1680 - ODP BUSINESS SOLUTIONS	338513000001	SUPPLIES, OFFICE	Paid by Check # 50818		10/28/2023	11/30/2023	11/16/2023		11/16/2023	(82.32)
1680 - ODP BUSINESS SOLUTIONS	338358621001	SUPPLIES, OFFICE	Paid by Check # 50818		10/27/2023	11/30/2023	11/16/2023		11/16/2023	(914.07)
1680 - ODP BUSINESS SOLUTIONS	338106857001	SUPPLIES, OFFICE	Paid by Check # 50818		10/19/2023	11/20/2023	11/16/2023		11/16/2023	(128.50)
14925 - PROFESSIONAL BONDSMAN OF TEXAS	091823	PROFESSIONAL BONDSMEN OF TEXAS 2023 - PATRICE KING	Paid by Check # 50821		09/18/2023	11/30/2023	11/16/2023		11/16/2023	(200.00)
14857 - ST JOSEPH DETENTION CENTER	1964	DETENTION TRANSPORT DOMINIQUE PEREZ 06/30/1990	Paid by Check # 50835		11/08/2023	12/09/2023	11/16/2023		11/16/2023	(741.25)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14857 - ST JOSEPH DETENTION CENTER	1908	DETENTION TRANSPORT PETE RAMIREZ 01/12/1990 FL	Paid by Check # 50835		10/13/2023	11/16/2023	11/16/2023		11/16/2023	(1,462.50)
11642 - TRANE US INC.	314054357	REPAIRS, HVAC	Paid by Check # 50846		10/25/2023	11/30/2023	11/16/2023		11/16/2023	(914.72)
13616 - CUREMD.COM, INC	500143676	MONTHLY CURECONNECT EDI FEE	Paid by Check # 50785		11/01/2023	12/08/2023	11/16/2023		11/16/2023	(397.00)
1680 - ODP BUSINESS SOLUTIONS	335597592001	SUPPLIES, OFFICE	Paid by Check # 50818		10/19/2023	11/23/2023	11/16/2023		11/16/2023	(17.99)
1680 - ODP BUSINESS SOLUTIONS	335597583001	SUPPLIES, OFFICE	Paid by Check # 50818		10/22/2023	11/23/2023	11/16/2023		11/16/2023	(14.79)
1680 - ODP BUSINESS SOLUTIONS	335597593001	SUPPLIES, OFFICE	Paid by Check # 50818		10/18/2023	11/20/2023	11/16/2023		11/16/2023	(57.98)
87 - XEROX CORPORATION	020027797	LEASE-SERIAL HQH258212, MODEL: B8145H OCTOBER 2023	Paid by Check # 50851		11/01/2023	12/06/2023	11/16/2023		11/16/2023	(178.72)
2882 - DELL MARKETING LP	10709215584	COMPUTER, MONITOR	Paid by Check # 50787		11/06/2023	12/07/2023	11/16/2023		11/16/2023	(1,134.00)
1680 - ODP BUSINESS SOLUTIONS	338353027001	SUPPLIES, OFFICE	Paid by Check # 50818		10/26/2023	11/26/2023	11/16/2023		11/16/2023	(643.04)
1680 - ODP BUSINESS SOLUTIONS	338377565001	SUPPLIES, OFFICE	Paid by Check # 50818		10/29/2023	11/30/2023	11/16/2023		11/16/2023	(33.32)
1680 - ODP BUSINESS SOLUTIONS	338377555001	SUPPLIES, OFFICE	Paid by Check # 50818		10/26/2023	11/30/2023	11/16/2023		11/16/2023	(15.19)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00792833	COMPUTER, SCANNER	Paid by Check # 50832		11/02/2023	12/03/2023	11/16/2023		11/16/2023	(963.26)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136- 20231031	SUBSCRIPTION, LAW OCTOBER 2023	Paid by Check # 50808		10/31/2023	12/02/2023	11/16/2023		11/16/2023	(150.00)
1680 - ODP BUSINESS SOLUTIONS	337481424001	SUPPLIES, OFFICE	Paid by Check # 50818		10/24/2023	11/24/2023	11/16/2023		11/16/2023	(890.10)
11166 - SAFESITE INC	SS-149128	CASE, STORAGE (DA) NOVEMBER 2023	Paid by Check # 50827		11/01/2023	12/03/2023	11/16/2023		11/16/2023	(987.00)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	110623	2023 PROSECUTING CRIMES AGAINST CHILDREN CONFERENCE - A. URRUTIA	Paid by Check # 50840		11/06/2023	12/07/2023	11/16/2023		11/16/2023	(350.00)
14918 - US DISTRICT CRT - NORTHERN DISTRICT	103123	CERTIFIED COPIES - RICHARD BRANDON MOORE DOB: 04/11/1978	Paid by Check # 50863		10/31/2023	12/01/2023	11/16/2023		11/16/2023	(27.50)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	020027794	LEASE-SERIAL HQH257798, MODEL: B8145H OCTOBER 2023	Paid by Check # 50851		11/01/2023	12/06/2023	11/16/2023		11/16/2023	(181.82)
87 - XEROX CORPORATION	020027796	LEASE-SERIAL HQH620884; MODEL: B8155H OCTOBER 2023	Paid by Check # 50851		11/01/2023	12/06/2023	11/16/2023		11/16/2023	(207.10)
87 - XEROX CORPORATION	020027805	LEASE-SERIAL HQH278602, MODEL: B8145H OCTOBER 2023	Paid by Check # 50851		11/01/2023	12/06/2023	11/16/2023		11/16/2023	(176.82)
87 - XEROX CORPORATION	020027806	LEASE-SERIAL Y4X868847, MODEL: B8045H OCTOBER 2023	Paid by Check # 50851		11/01/2023	12/06/2023	11/16/2023		11/16/2023	(188.77)
12794 - ANITA MANCINI-MICHELL, PSY.D.	378	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 50766		10/12/2023	11/19/2023	11/16/2023		11/16/2023	(1,050.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	382	PSYCHOLOGICAL EVALUATION	Paid by Check # 50766		10/27/2023	11/27/2023	11/16/2023		11/16/2023	(175.00)
6269 - AMAZON.COM	1WVR-KRNJ- 1GYT	SUPPLIES, OFFICE	Paid by Check # 50765		11/07/2023	12/08/2023	11/16/2023		11/16/2023	(200.72)
13046 - DISTRICT 10 EAFCS	100	DISTRICT AND STATE EAFCS DUES FOR AMANDA MOLINA	Paid by Check # 50789		10/06/2023	12/08/2023	11/16/2023		11/16/2023	(130.00)
87 - XEROX CORPORATION	019305225	LEASE-SERIAL 9HB197695, MODEL: B405DN OCTOBER 2023	Paid by Check # 50851		07/07/2023	08/24/2023	11/16/2023		11/16/2023	(57.82)
87 - XEROX CORPORATION	020027802	LEASE-SERIAL HQH278152, MODEL: B8145H OCTOBER 2023	Paid by Check # 50851		11/01/2023	12/06/2023	11/16/2023		11/16/2023	(171.89)
11915 - CANON FINANCIAL SERVICES	31242001	LEASE-SERIAL YDB04694; MODEL: IR 1435IF SEPTEMBER 2023	Paid by Check # 50771		09/11/2023	10/18/2023	11/16/2023		11/16/2023	(44.00)
11915 - CANON FINANCIAL SERVICES	31076304	LEASE-SERIAL YDB04694; MODEL: IR 1435IF AUGUST 2023	Paid by Check # 50771		08/12/2023	09/22/2023	11/16/2023		11/16/2023	(44.00)
535 - GALLS LLC	026107637	UNIFORM, BOOTS	Paid by Check # 50793		10/30/2023	12/01/2023	11/16/2023		11/16/2023	(159.00)
535 - GALLS LLC	026107637adj	ADJUST TO ACTUAL	Paid by Check # 50793		10/30/2023	12/01/2023	11/16/2023		11/16/2023	(3.35)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
527 - MOTOROLA SOLUTIONS INC	8281723962	CAMERA, VEHICLE	Paid by Check # 50815		09/27/2023	11/30/2023	11/16/2023		11/16/2023	(699.90)
87 - XEROX CORPORATION	020027801	LEASE-SERIAL EHQ220572, MODEL: C8145H OCTOBER 2023	Paid by Check # 50851		11/01/2023	12/06/2023	11/16/2023		11/16/2023	(794.79)
8999 - CULPEPPER PLUMBING SERVICES INC	58766	REPAIRS, PLUMBING	Paid by Check # 50784		09/26/2023	11/20/2023	11/16/2023		11/16/2023	(417.10)
8999 - CULPEPPER PLUMBING SERVICES INC	58800	REPAIRS, PLUMBING	Paid by Check # 50784		10/24/2023	11/30/2023	11/16/2023		11/16/2023	(435.58)
39 - HERALD ZEITUNG	19392-1023	LEGAL NOTICE OCTOBER 2023	Paid by Check # 50796		10/31/2023	12/02/2023	11/16/2023		11/16/2023	(2,394.49)
39 - HERALD ZEITUNG	19392-0923	LEGAL NOTICE SEPTEMBER 2023	Paid by Check # 50796		09/30/2023	11/05/2023	10/12/2023		11/16/2023	(152.17)
39 - HERALD ZEITUNG	19392-0923	LEGAL NOTICE SEPTEMBER 2023	Paid by Check # 50796		09/30/2023	11/05/2023	11/16/2023		11/16/2023	(152.17)
39 - HERALD ZEITUNG	19392-0923	LEGAL NOTICE SEPTEMBER 2023	Paid by Check # 50796		09/30/2023	11/05/2023	11/14/2023		11/16/2023	152.17
6064 - MILLER & MILLER INSURANCE	219	SO RESERVE DEPUTY SUTTON (SRO)	Paid by Check # 50813		11/06/2023	12/07/2023	11/16/2023		11/16/2023	(185.00)
54 - NEW BRAUNFELS UTILITIES	00376-50 1123	00376-50; 162 N SEGUIN AVE; 10/04/23 - 11/02/23	Paid by Check # 50817		11/08/2023	12/09/2023	11/16/2023		11/16/2023	(210.74)
54 - NEW BRAUNFELS UTILITIES	00366-51 1123	00366-51; 259 N SEGUIN AVE; 10/03/23 - 11/02/23	Paid by Check # 50817		11/08/2023	12/09/2023	11/16/2023		11/16/2023	(137.47)
54 - NEW BRAUNFELS UTILITIES	00378-50 1123	00378-50; 138 N SEGUIN AVE; 10/05/23 - 11/03/23	Paid by Check # 50817		11/08/2023	12/09/2023	11/16/2023		11/16/2023	(351.39)
54 - NEW BRAUNFELS UTILITIES	00364-50 1123	00364-50; 205 N SEGUIN AVE; 10/04/23 - 11/02/23	Paid by Check # 50817		11/08/2023	12/09/2023	11/16/2023		11/16/2023	(1,306.83)
54 - NEW BRAUNFELS UTILITIES	00380-50 1123	00380-50; 100 N SEGUIN AVE; 10/04/23 - 11/02/23	Paid by Check # 50817		11/08/2023	12/09/2023	11/16/2023		11/16/2023	(12,088.07)
54 - NEW BRAUNFELS UTILITIES	00898-51 1123	00898-51; 295 N SEGUIN AVE; 10/01/23 - 11/01/23	Paid by Check # 50817		11/07/2023	12/08/2023	11/16/2023		11/16/2023	(42.41)
54 - NEW BRAUNFELS UTILITIES	00602-52 1123	00602-52; 396 N SEGUIN AVE; 10/01/23 - 11/01/23	Paid by Check # 50817		11/07/2023	12/08/2023	11/16/2023		11/16/2023	(823.73)
54 - NEW BRAUNFELS UTILITIES	00490-50 1123	00490-50; 180 E BRIDGE ST; 10/01/23 - 11/01/23	Paid by Check # 50817		11/07/2023	12/08/2023	11/16/2023		11/16/2023	(15.98)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	00466-51 1123	00466-51; 199 MAIN PLAZA; 10/01/23 - 11/01/23	Paid by Check # 50817		11/07/2023	12/08/2023	11/16/2023		11/16/2023	(10,148.30)
54 - NEW BRAUNFELS UTILITIES	51182-50 1123	51182-50; 171 E MILL ST; 10/01/23 - 11/01/23	Paid by Check # 50817		11/07/2023	12/08/2023	11/16/2023		11/16/2023	(1,826.38)
54 - NEW BRAUNFELS UTILITIES	87348-01 1123	87348-01; 1421 N BUSINESS IH 35 2; 10/04/23 - 11/02/23	Paid by Check # 50817		11/07/2023	12/08/2023	11/16/2023		11/16/2023	(2,457.51)
54 - NEW BRAUNFELS UTILITIES	13314-51 1123	13314-51; 1297 CHURCHILL DR; 10/02/23 - 11/01/23	Paid by Check # 50817		11/06/2023	12/08/2023	11/16/2023		11/16/2023	(865.40)
57 - PEDERNALES ELECTRIC CO.	1388514 1123	1388514; W FM 306 RADIO TOWER - ASR 1057422 10/09/23 - 11/07/23	Paid by Check # 50819		11/09/2023	12/09/2023	11/16/2023		11/16/2023	(189.34)
57 - PEDERNALES ELECTRIC CO.	1388507 1123	1388507; 13131 STARTZ HILL (TOWER); 10/09/23 - 11/07/23	Paid by Check # 50819		11/09/2023	12/09/2023	11/16/2023		11/16/2023	(222.44)
57 - PEDERNALES ELECTRIC CO.	1388481 1123	1388481; FM 484 SOUTH AMERICAN TOWER #309799 10/09/23 - 11/07/23	Paid by Check # 50819		11/09/2023	12/09/2023	11/16/2023		11/16/2023	(216.02)
6266 - UNITED PARCEL SERVICE	A2443	WEEKLY SHIPPING SERVICE CHARGE	Paid by Check # 50849		11/04/2023	12/13/2023	11/16/2023		11/16/2023	(30.00)
12111 - LAKESIDE GOLF CLUB INC.	110923	ELECTION DAY VOTING SITE BUILDING USE FEE	Paid by Check # 50805		11/09/2023	12/13/2023	11/16/2023		11/16/2023	(500.00)
1680 - ODP BUSINESS SOLUTIONS	338315591001	SUPPLIES, OFFICE	Paid by Check # 50818		10/23/2023	11/23/2023	11/16/2023		11/16/2023	(77.48)
1680 - ODP BUSINESS SOLUTIONS	337163077001	SUPPLIES, OFFICE	Paid by Check # 50818		10/16/2023	11/16/2023	11/16/2023		11/16/2023	(199.76)
12708 - REBECCA CREEK BAPTIST CHURCH	110923	ELECTION DAY VOTING SITE BUILDING USE FEE	Paid by Check # 50824		11/09/2023	12/13/2023	11/16/2023		11/16/2023	(300.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR23-0674;M;C3	TEXAS VS JUSTIN EDWARD ROMFH	Paid by Check # 50806		11/07/2023	12/08/2023	11/16/2023		11/16/2023	(400.00)
2272 - TIMOTHY D. WALKER	CR23-0143;M;C3	TEXAS VS SARAH MINUS	Paid by Check # 50862		11/07/2023	12/08/2023	11/16/2023		11/16/2023	(400.00)
13470 - ZACHARY RICK MANWILL	MH23-0085	TEXAS FOR THE INTEREST OF M.V.	Paid by Check # 50852		11/06/2023	12/07/2023	11/16/2023		11/16/2023	(180.00)
13470 - ZACHARY RICK MANWILL	MH23-0084	TEXAS FOR THE INTEREST OF A.C.	Paid by Check # 50852		11/06/2023	12/07/2023	11/16/2023		11/16/2023	(210.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13470 - ZACHARY RICK MANWILL	MH23-00823	TEXAS FOR THE INTEREST OF G.N.	Paid by Check # 50852		11/06/2023	12/07/2023	11/16/2023		11/16/2023	(720.00)
13470 - ZACHARY RICK MANWILL	MH23-0081	TEXAS FOR THE INTEREST OF K.A.	Paid by Check # 50852		11/06/2023	12/07/2023	11/16/2023		11/16/2023	(225.00)
13470 - ZACHARY RICK MANWILL	MH23-0079	TEXAS FOR THE INTEREST OF D.B.	Paid by Check # 50852		11/06/2023	12/07/2023	11/16/2023		11/16/2023	(300.00)
13470 - ZACHARY RICK MANWILL	MH23-0076	TEXAS FOR THE INTEREST OF M.M.	Paid by Check # 50852		11/06/2023	12/07/2023	11/16/2023		11/16/2023	(255.00)
13470 - ZACHARY RICK MANWILL	MH23-0063	TEXAS FOR THE INTEREST OF C.M.M.	Paid by Check # 50852		11/06/2023	12/07/2023	11/16/2023		11/16/2023	(435.00)
13470 - ZACHARY RICK MANWILL	MH23-0062	TEXAS FOR THE INTEREST OF E.A.	Paid by Check # 50852		11/06/2023	12/07/2023	11/16/2023		11/16/2023	(240.00)
13470 - ZACHARY RICK MANWILL	MH23-0060	TEXAS FOR THE INTEREST OF H.F.	Paid by Check # 50852		11/06/2023	12/07/2023	11/16/2023		11/16/2023	(180.00)
13470 - ZACHARY RICK MANWILL	MH23-0059	TEXAS FOR THE INTEREST OF T.S.	Paid by Check # 50852		11/06/2023	12/07/2023	11/16/2023		11/16/2023	(180.00)
1680 - ODP BUSINESS SOLUTIONS	333664155001	SUPPLIES, OFFICE	Paid by Check # 50818		10/18/2023	11/20/2023	11/16/2023		11/16/2023	(133.96)
12907 - REPUBLIC SERVICES	4465-000011380	RECYCLING MATERIALS - OCTOBER 2023	Paid by Check # 50825		10/31/2023	12/01/2023	11/16/2023		11/16/2023	(8,036.93)
6269 - AMAZON.COM	1FC3-9QL1-CCWF	SUPPLIES, GENERAL	Paid by Check # 50765		11/04/2023	12/06/2023	11/16/2023		11/16/2023	(394.00)
5208 - LEXISNEXIS	3094774904	SUBSCRIPTION, LAW #4252B9Q5C OCTOBER 2023	Paid by Check # 50807		10/31/2023	12/02/2023	11/16/2023		11/16/2023	(1,247.85)
12072 - FROST SAFEKEEPING	DIRFEDC25460 FEJ1	Purchase of DIRECT FEDERAL CU 25460FEJ1	Paid by EFT # 1959		11/20/2023	11/20/2023	11/20/2023		11/20/2023	(248,000.00)
14448 - ARGUELLES & LAMBERT	CR23-0219;M;C1	TEXAS VS CHRISTIAN FLORENCE DORADO	Paid by Check # 50869		11/09/2023	12/09/2023	11/21/2023		11/21/2023	(250.00)
14448 - ARGUELLES & LAMBERT	CR23-0866;M;C1	TEXAS VS CHRISTIAN FLORENCE DORADO	Paid by Check # 50869		11/09/2023	12/09/2023	11/21/2023		11/21/2023	(250.00)
14448 - ARGUELLES & LAMBERT	CR23-0546;M;C1	TEXAS VS JUAN ABRAHAM RAMIREZ TOVAR	Paid by Check # 50869		11/13/2023	12/13/2023	11/21/2023		11/21/2023	(500.00)
14713 - LAW OFFICE OF GINA MOTZ	CR20-0969;M;C1	TEXAS VS KENNETH VANDOOZER	Paid by Check # 50959		11/09/2023	12/09/2023	11/21/2023		11/21/2023	(250.00)
14713 - LAW OFFICE OF GINA MOTZ	CR22-0921;M;C1	TEXAS VS KENNETH VANDOOZER	Paid by Check # 50959		11/09/2023	12/09/2023	11/21/2023		11/21/2023	(250.00)
14816 - TRAEGER & RICKS, PLLC	CR23-2016;M;C1	TEXAS VS BRYANNA GALVAN	Paid by Check # 50945		11/13/2023	12/13/2023	11/21/2023		11/21/2023	(400.00)
1680 - ODP BUSINESS SOLUTIONS	341080479001	SUPPLIES, OFFICE	Paid by Check # 50919		11/07/2023	12/08/2023	11/21/2023		11/21/2023	(13.99)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13989 - AARON CHRISTIAN SEYMOUR	CR11-0754;M;C2	TEXAS VS MARTIN RITTER	Paid by Check # 50864		11/09/2023	12/09/2023	11/21/2023		11/21/2023	(400.00)
5700 - ANTHONY B CANTRELL	CR23-267D;F;433	TEXAS VS ANNA MALEK	Paid by Check # 50868		11/07/2023	12/09/2023	11/21/2023		11/21/2023	(1,000.00)
5700 - ANTHONY B CANTRELL	CR23-492A;F;22	TEXAS VS FRANCESCO FORMICA	Paid by Check # 50868		08/22/2023	12/16/2023	11/21/2023		11/21/2023	(500.00)
14448 - ARGUELLES & LAMBERT	NA23-267;NPA;207	TEXAS VS VICENTE ROSALES	Paid by Check # 50869		11/07/2023	12/13/2023	11/21/2023		11/21/2023	(350.00)
14448 - ARGUELLES & LAMBERT	4938-2;J;22	JUVENILE; A.M.	Paid by Check # 50869		11/02/2023	12/08/2023	11/21/2023		11/21/2023	(800.00)
13809 - CABANAS LAW FIRM, PLLC	CR20-725;F;207	TEXAS VS CHRISTOPHER LEE HAGLER	Paid by Check # 50878		10/27/2023	12/03/2023	11/21/2023		11/21/2023	(700.00)
8605 - CATHY S. COMPTON	CR15-429;F;207	TEXAS VS ROBERT LOPEZ	Paid by Check # 50882		10/27/2023	12/01/2023	11/21/2023		11/21/2023	(1,050.55)
8605 - CATHY S. COMPTON	CR20-735;F;207	TEXAS VS TESSA GAFFNEY	Paid by Check # 50882		10/27/2023	12/06/2023	11/21/2023		11/21/2023	(600.00)
12038 - ELVIRA MENDEZ	CR23-052B;F;207	TEXAS VS ERIN RAY WAITSCHIES	Paid by Check # 50892		10/09/2023	12/02/2023	11/21/2023		11/21/2023	(1,550.00)
10731 - ERIC SHAY ROSEN	CR18-609E;F;466	TEXAS VS CHRISTINE AVILA	Paid by Check # 50893		11/06/2023	12/08/2023	11/21/2023		11/21/2023	(2,320.00)
14463 - INTL. INVESTIGATIONS & SECURITY, INC.	CR19-744B;F;207	TEXAS VS QUINCY POWELL	Paid by Check # 50901		10/31/2023	12/06/2023	11/21/2023		11/21/2023	(1,591.25)
9195 - JAMES EDWARD MILLAN	CR19-698D;F;433	TEXAS VS BRANDI BUSSARD	Paid by Check # 50956		11/02/2023	12/03/2023	11/21/2023		11/21/2023	(1,800.00)
9195 - JAMES EDWARD MILLAN	CR23-254B;F;207	TEXAS VS LEWIS MUNSON STEVENS	Paid by Check # 50956		10/31/2023	12/07/2023	11/21/2023		11/21/2023	(1,000.00)
9195 - JAMES EDWARD MILLAN	CR18-341A;F;22	TEXAS VS STEVEN GONZALES	Paid by Check # 50956		11/13/2023	12/15/2023	11/21/2023		11/21/2023	(750.00)
4179 - JOSEPH E. GARCIA III	CR14-428D;F;433	TEXAS VS JENNIFER SUZANNE FERRIS	Paid by Check # 50905		11/14/2023	12/16/2023	11/21/2023		11/21/2023	(2,250.00)
14553 - KURT S. HOPKE	CR20-095;F;207	TEXAS VS MICHAEL RODRIGUEZ	Paid by Check # 50958		11/06/2023	12/07/2023	11/21/2023		11/21/2023	(5,610.00)
12003 - LAW OFFICE OF DAVID M. COLLINS	CR17-037;F;207	TEXAS VS JOAQUIN MURILLO	Paid by Check # 50910		10/26/2023	12/03/2023	11/21/2023		11/21/2023	(2,500.00)
13425 - PAUL A FINLEY	5018;J;22	JUVENILE; N.S.	Paid by Check # 50920		10/31/2023	12/08/2023	11/21/2023		11/21/2023	(500.00)
12974 - RICHARD TIMOTHY MOLINA	CR17-651A;F;22	TEXAS VS RICKY LICHENSTEIN	Paid by Check # 50927		11/13/2023	12/13/2023	11/21/2023		11/21/2023	(2,170.00)
13946 - SONJA DONIELLE SIMS	C22-2003B2;P;207	CHILDREN; J.R; ET AL	Paid by Check # 50934		10/04/2023	12/09/2023	11/21/2023		11/21/2023	(500.00)
451459 - STEPHEN THOMAS	111323	REIMBURSEMENT FOR MARCH 2023	Paid by Check # 50961		11/13/2023	12/13/2023	11/21/2023		11/21/2023	(816.38)
451459 - STEPHEN THOMAS	11132023	REIMBURSEMENT FOR APRIL 2023	Paid by Check # 50961		11/13/2023	12/13/2023	11/21/2023		11/21/2023	(655.82)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	339998063001	SUPPLIES, OFFICE	Paid by Check # 50919		11/08/2023	12/09/2023	11/21/2023		11/21/2023	(210.22)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	111723	VEHICLE INSPECTION-4 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 50955		11/17/2023	12/17/2023	11/21/2023		11/21/2023	(30.00)
5858 - JP MORGAN CHASE BANK	November 2023	Statement period ending 11/06/23	Paid by Check # 50906		11/17/2023	11/17/2023	11/21/2023		11/21/2023	(38,237.53)
12440 - RITE OF PASSAGES INC	MARCH 2023	THE OAKS ACADEMY - MARCH 2023	Paid by Check # 50928		11/14/2023	12/14/2023	11/21/2023		11/21/2023	(8,099.04)
6269 - AMAZON.COM	1YTG-TCMH-3MVV	SUPPLIES, OFFICE	Paid by Check # 50866		11/14/2023	12/15/2023	11/21/2023		11/21/2023	(223.89)
6269 - AMAZON.COM	19H9-V7R1-CXNNCM	CREDIT FOR ORIG: 1YTG-YCMH-3MVV	Paid by Check # 50866		11/15/2023	12/15/2023	11/21/2023		11/21/2023	223.89
9689 - BAYTECH LABEL INC	193319	SUPPLIES, LABEL	Paid by Check # 50876		11/09/2023	12/09/2023	11/21/2023		11/21/2023	(867.50)
11915 - CANON FINANCIAL SERVICES	31586387	LEASE-SERIAL 25V08572; MODEL: IRA4735I NOVEMBER 2023	Paid by Check # 50879		11/11/2023	12/13/2023	11/21/2023		11/21/2023	(142.00)
11915 - CANON FINANCIAL SERVICES	31586388	LEASE-SERIAL 25J06295; MODEL: IRA4745I NOVEMBER 2023	Paid by Check # 50879		11/11/2023	12/13/2023	11/21/2023		11/21/2023	(162.00)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2020452	REMOTE BIRTH ACCES FOR OCTOBER 2023	Paid by Check # 50942		10/31/2023	12/14/2023	11/21/2023		11/21/2023	(402.60)
11467 - ADAPTIVE TECHNOLOGY SYSTEMS	2023-00232578	SOFTWARE LICENSE & ANNUAL MAINTENANCE	Paid by Check # 50865		11/09/2023	12/09/2023	11/21/2023		11/21/2023	(6,648.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-21887-01	SUPPLIES, ELECTRICAL	Paid by Check # 50891		11/13/2023	12/14/2023	11/21/2023		11/21/2023	(375.77)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-21712-02	SUPPLIES, ELECTRICAL	Paid by Check # 50891		11/07/2023	12/08/2023	11/21/2023		11/21/2023	(106.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-22674-01	SUPPLIES, ELECTRICAL	Paid by Check # 50891		11/15/2023	12/16/2023	11/21/2023		11/21/2023	(24.22)
4482 - HOME DEPOT CREDIT SERVICES	2220731	REPAIRS, BUILDING	Paid by Check # 50900		11/06/2023	12/14/2023	11/21/2023		11/21/2023	(165.94)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550382547	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 50925		11/14/2023	12/15/2023	11/21/2023		11/21/2023	(140.70)
6269 - AMAZON.COM	1MH9-3FTR-6WJL	REPAIRS, BUILDING	Paid by Check # 50866		11/09/2023	12/09/2023	11/21/2023		11/21/2023	(26.70)
6269 - AMAZON.COM	1DV4-DV7N-WYMM	SUPPLIES, OFFICE	Paid by Check # 50866		11/13/2023	12/14/2023	11/21/2023		11/21/2023	(32.36)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13423 - BLUE 360 MEDIA, LLC	IN2310207410	TEXAS CRIMINAL & TRAFFIC LAW MANUAL - BOOK W/ E-BOOK + APP	Paid by Check # 50877		10/31/2023	12/13/2023	11/21/2023		11/21/2023	(10,216.00)
14650 - CESAR'S BODYWORK AND MORE	1105	SO 1923; VIN-KR343891; 2019 WHITE CHEVY TAHOE; DEER STRIKE REPAI	Paid by Check # 50954		11/08/2023	12/08/2023	11/21/2023		11/21/2023	(7,261.04)
369 - FEDERAL EXPRESS CORPORATION	8-312-34878	SHIPPING CHARGES FOR 11/02/23	Paid by Check # 50894		11/09/2023	12/13/2023	11/21/2023		11/21/2023	(35.55)
535 - GALLS LLC	026263360	HOLSTER, GUN	Paid by Check # 50895		11/14/2023	12/16/2023	11/21/2023		11/21/2023	(1,438.84)
14626 - GRUENE SHREDDING LLC	2483	SHREDDING, DOCUMENT SERVICE	Paid by Check # 50897		11/09/2023	12/09/2023	11/21/2023		11/21/2023	(180.00)
8171 - LANGUAGE LINE SERVICES	11145769	TRANSLATOR SERVICES	Paid by Check # 50909		10/31/2023	12/13/2023	11/21/2023		11/21/2023	(108.30)
527 - MOTOROLA SOLUTIONS INC	8281746361	VAAS REMOTE SYSTEM SETUP	Paid by Check # 50913		10/27/2023	12/06/2023	11/21/2023		11/21/2023	(910.54)
527 - MOTOROLA SOLUTIONS INC	1187109098	BODY WORN CAMERA/WIFI DOCK	Paid by Check # 50913		10/09/2023	11/30/2023	11/21/2023		11/21/2023	(5,940.00)
1680 - ODP BUSINESS SOLUTIONS	340245732001	SUPPLIES, OFFICE	Paid by Check # 50919		11/03/2023	12/06/2023	11/21/2023		11/21/2023	(149.76)
1680 - ODP BUSINESS SOLUTIONS	340731611001	SUPPLIES, OFFICE	Paid by Check # 50919		11/06/2023	12/07/2023	11/21/2023		11/21/2023	(73.73)
1680 - ODP BUSINESS SOLUTIONS	340714119001	SUPPLIES, OFFICE	Paid by Check # 50919		11/06/2023	12/07/2023	11/21/2023		11/21/2023	(77.10)
1680 - ODP BUSINESS SOLUTIONS	336661553001	SUPPLIES, OFFICE	Paid by Check # 50919		10/30/2023	12/01/2023	11/21/2023		11/21/2023	(16.99)
1680 - ODP BUSINESS SOLUTIONS	340244141001	SUPPLIES, OFFICE	Paid by Check # 50919		11/04/2023	12/06/2023	11/21/2023		11/21/2023	(23.80)
1680 - ODP BUSINESS SOLUTIONS	340732763001	SUPPLIES, OFFICE	Paid by Check # 50919		11/03/2023	12/06/2023	11/21/2023		11/21/2023	(108.69)
7683 - SUR-TEC INC	15166	SOFTWARE, LICENSE	Paid by Check # 50937		11/06/2023	12/06/2023	11/21/2023		11/21/2023	(3,963.00)
11915 - CANON FINANCIAL SERVICES	31586385	LEASE-SERIAL SERIAL: 2TP17694; MODEL: IRA1643IF NOVEMBER 2023	Paid by Check # 50879		11/11/2023	12/13/2023	11/21/2023		11/21/2023	(54.86)
11915 - CANON FINANCIAL SERVICES	31586386	LEASE-SERIAL SERIAL: 2TP17570 MODEL: IRA1643IF NOVEMBER 2023	Paid by Check # 50879		11/11/2023	11/13/2023	11/21/2023		11/21/2023	(49.20)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-21998-01	SUPPLIES, ELECTRICAL	Paid by Check # 50891		11/09/2023	12/13/2023	11/21/2023		11/21/2023	(29.48)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	026212442	HATS	Paid by Check # 50895		11/09/2023	12/13/2023	11/21/2023		11/21/2023	(1,116.00)
14626 - GRUENE SHREDDING LLC	2482	SHREDDING, DOCUMENT SERVICE	Paid by Check # 50897		11/09/2023	12/13/2023	11/21/2023		11/21/2023	(110.00)
1680 - ODP BUSINESS SOLUTIONS	340289217001	SUPPLIES, OFFICE	Paid by Check # 50919		11/03/2023	12/06/2023	11/21/2023		11/21/2023	(155.12)
1680 - ODP BUSINESS SOLUTIONS	336832401001	SUPPLIES, OFFICE	Paid by Check # 50919		11/07/2023	12/07/2023	11/21/2023		11/21/2023	(21.99)
1680 - ODP BUSINESS SOLUTIONS	339867987001	SUPPLIES, OFFICE	Paid by Check # 50919		11/09/2023	12/09/2023	11/21/2023		11/21/2023	(8.98)
1680 - ODP BUSINESS SOLUTIONS	327054797001	SUPPLIES, OFFICE	Paid by Check # 50919		08/25/2023	09/28/2023	11/21/2023		11/21/2023	(65.97)
1680 - ODP BUSINESS SOLUTIONS	336834595001	SUPPLIES, OFFICE	Paid by Check # 50919		11/04/2023	12/06/2023	11/21/2023		11/21/2023	(53.98)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550381443	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 50925		11/07/2023	12/08/2023	11/21/2023		11/21/2023	(141.04)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550382548	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 50925		11/14/2023	12/15/2023	11/21/2023		11/21/2023	(141.04)
11334 - ULINE	170870248	SUPPLIES, KITCHEN	Paid by Check # 50948		11/13/2023	12/14/2023	11/21/2023		11/21/2023	(277.01)
11334 - ULINE	170870248adj	ADJUST TO ACTUAL	Paid by Check # 50948		11/13/2023	12/14/2023	11/21/2023		11/21/2023	(.30)
13578 - ATTENTI US, INC.	R-71623	OCTOBER 2023 ACTIVE PIECE GPS	Paid by Check # 50875		11/01/2023	12/14/2023	11/21/2023		11/21/2023	(458.44)
14141 - DENTON COUNTY TREASURER	CL 109	RESIDENTIAL SERVICES: AUGUST 2023	Paid by Check # 50888		09/07/2023	12/14/2023	11/21/2023		11/21/2023	(3,600.00)
1136 - GULF COAST TRADES CENTER	I-35472	JUVENILE SERVICES - AUGUST 2023	Paid by Check # 50898		08/31/2023	12/14/2023	11/21/2023		11/21/2023	(7,285.00)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	OCTOBER 2023	OCTOBER 2023 YOUTH COUNSELING SERVICES	Paid by Check # 50904		11/03/2023	12/14/2023	11/21/2023		11/21/2023	(1,870.00)
14490 - KELSEA NICOLE PUCKETT, LPC	21	PROFESSIONAL SERVICES	Paid by Check # 50908		11/02/2023	12/14/2023	11/21/2023		11/21/2023	(685.00)
14400 - LESLIE MUSGROVE, PSYD	OCTOBER 2023	PSYCHOLOGICAL EVALUATION	Paid by Check # 50912		10/31/2023	12/14/2023	11/21/2023		11/21/2023	(2,075.00)
1680 - ODP BUSINESS SOLUTIONS	340298728001	SUPPLIES, OFFICE	Paid by Check # 50919		11/03/2023	12/06/2023	11/21/2023		11/21/2023	(203.73)
6783 - PEGASUS SCHOOLS INC.	20955	AUGUST 2023 RESIDENTIAL SERVICES	Paid by Check # 50922		08/22/2023	12/14/2023	11/21/2023		11/21/2023	(10,062.60)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12440 - RITE OF PASSAGES INC	APRIL 2023-2	THE OAKS ACADEMY - APRIL 2023	Paid by Check # 50928		11/14/2023	12/14/2023	11/21/2023		11/21/2023	(7,844.04)
12440 - RITE OF PASSAGES INC	MAY 2023	THE OAKS ACADEMY - MAY 2023	Paid by Check # 50928		11/14/2023	12/14/2023	11/21/2023		11/21/2023	(2,073.35)
12440 - RITE OF PASSAGES INC	FEBRUARY 2023	THE OAKS ACADEMY - FEBRUARY 2023	Paid by Check # 50928		11/14/2023	12/14/2023	11/21/2023		11/21/2023	(7,174.34)
12440 - RITE OF PASSAGES INC	AUGUST 2023	THE OAKS ACADEMY - AUGUST 2023	Paid by Check # 50928		11/14/2023	12/14/2023	11/21/2023		11/21/2023	(8,066.08)
12440 - RITE OF PASSAGES INC	JANUARY 2023-2	MONARCH ACADEMY FOR GIRLS - JANUARY 2023 (2)	Paid by Check # 50928		11/14/2023	12/14/2023	11/21/2023		11/21/2023	(4,080.00)
12440 - RITE OF PASSAGES INC	FEBRUARY 2023-2	MONARCH ACADEMY FOR GIRLS - FEBRUARY 2023	Paid by Check # 50928		11/14/2023	12/14/2023	11/21/2023		11/21/2023	(6,205.00)
12440 - RITE OF PASSAGES INC	AUGUST 2023-2	MONARCH ACADEMY FOR GIRLS - AUGUST 2023	Paid by Check # 50928		11/14/2023	12/14/2023	11/21/2023		11/21/2023	(7,929.70)
12440 - RITE OF PASSAGES INC	JULY 2023-3	LAKE GRANBURY YOUTH SERVICES - JULY 2023	Paid by Check # 50928		11/14/2023	12/14/2023	11/21/2023		11/21/2023	(4,845.00)
12440 - RITE OF PASSAGES INC	AUGUST 2023-3	LAKE GRANBURY YOUTH SERVICES - AUGUST 2023	Paid by Check # 50928		11/14/2023	12/14/2023	11/21/2023		11/21/2023	(7,905.00)
13601 - TCSI, LLC	18350	AUGUST 2023 RESIDENTIAL SERVICES	Paid by Check # 50939		08/31/2023	12/14/2023	11/21/2023		11/21/2023	(7,787.51)
14054 - DENNIS K. RUST	23-12	PHARMACIST CONTRACT - MONTHLY	Paid by Check # 50887		11/15/2023	12/15/2023	11/21/2023		11/21/2023	(100.00)
6269 - AMAZON.COM	1N1Y-LCLH-7PP6	INK, PRINTER; TONER	Paid by Check # 50866		10/20/2023	11/30/2023	11/21/2023		11/21/2023	(451.73)
1680 - ODP BUSINESS SOLUTIONS	337235731001	SUPPLIES, OFFICE	Paid by Check # 50919		11/03/2023	12/06/2023	11/21/2023		11/21/2023	(24.98)
1680 - ODP BUSINESS SOLUTIONS	337235664001	SUPPLIES, OFFICE	Paid by Check # 50919		11/06/2023	12/07/2023	11/21/2023		11/21/2023	(73.98)
1680 - ODP BUSINESS SOLUTIONS	337235648001	SUPPLIES, OFFICE	Paid by Check # 50919		11/06/2023	12/07/2023	11/21/2023		11/21/2023	(387.20)
1680 - ODP BUSINESS SOLUTIONS	337235662001	SUPPLIES, OFFICE	Paid by Check # 50919		11/06/2023	12/07/2023	11/21/2023		11/21/2023	(14.16)
1680 - ODP BUSINESS SOLUTIONS	338377562001	SUPPLIES, OFFICE	Paid by Check # 50919		10/26/2023	11/30/2023	11/21/2023		11/21/2023	(44.27)
1680 - ODP BUSINESS SOLUTIONS	337235739001	SUPPLIES, OFFICE	Paid by Check # 50919		11/06/2023	12/07/2023	11/21/2023		11/21/2023	(27.96)
1680 - ODP BUSINESS SOLUTIONS	337235737001	SUPPLIES, OFFICE	Paid by Check # 50919		11/06/2023	12/07/2023	11/21/2023		11/21/2023	(38.97)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	337235688001	SUPPLIES, OFFICE	Paid by Check # 50919		11/04/2023	12/06/2023	11/21/2023		11/21/2023	(15.62)
1680 - ODP BUSINESS SOLUTIONS	337221928001	SUPPLIES, OFFICE	Paid by Check # 50919		11/04/2023	12/06/2023	11/21/2023		11/21/2023	(26.97)
13076 - ARAPAHOE COUNTY COMBINED COURT	111423	CERTIFIED COPIES - L. REED DOCKET #D0032008CR002884	Paid by Check # 50952		11/14/2023	12/15/2023	11/21/2023		11/21/2023	(21.25)
14930 - CASPER WHITE	111423	WITNESS MILEAGE REIMBURSEMENT CR2016-066	Paid by Check # 50953		01/14/2023	12/15/2023	11/21/2023		11/21/2023	(97.85)
452533 - JENNIFER THARP	111523	REIMBURSEMENT FOR 09/17/23 - 09/18/23	Paid by Check # 50957		11/15/2023	12/15/2023	11/21/2023		11/21/2023	(64.85)
1680 - ODP BUSINESS SOLUTIONS	340181682001	SUPPLIES, OFFICE	Paid by Check # 50919		11/06/2023	12/07/2023	11/21/2023		11/21/2023	(537.74)
1680 - ODP BUSINESS SOLUTIONS	339377910001	SUPPLIES, OFFICE	Paid by Check # 50919		11/06/2023	12/07/2023	11/21/2023		11/21/2023	(403.70)
1985 - STAR AWARDS	069079	PLAQUES	Paid by Check # 50936		11/13/2023	12/14/2023	11/21/2023		11/21/2023	(185.00)
6269 - AMAZON.COM	1VRF-1MJL-439N	SUPPLIES, GENERAL; SUPPLIES, OFFICE	Paid by Check # 50866		11/08/2023	12/09/2023	11/21/2023		11/21/2023	(159.88)
11915 - CANON FINANCIAL SERVICES	31412301	LEASE-SERIAL YDB04694; MODEL: IR 1435IF OCTOBER 2023	Paid by Check # 50879		10/12/2023	11/20/2023	11/21/2023		11/21/2023	(44.00)
527 - MOTOROLA SOLUTIONS INC	8281750697	SUPPLIES, RADIO	Paid by Check # 50913		11/04/2023	12/13/2023	11/21/2023		11/21/2023	(1,606.45)
535 - GALLS LLC	026263357	UNIFORM, SHIRT	Paid by Check # 50895		11/14/2023	12/16/2023	11/21/2023		11/21/2023	(244.00)
1680 - ODP BUSINESS SOLUTIONS	331461726001	SUPPLIES, OFFICE	Paid by Check # 50919		09/07/2023	12/06/2023	11/21/2023		11/21/2023	(19.99)
2986 - AT&T	512A07-0183 1123	512 A07-0183 437 9; 11/03/23 - 12/02/23	Paid by Check # 50872		11/03/2023	12/15/2023	11/21/2023		11/21/2023	(2,633.50)
12739 - AT&T	20772898 1023	9271000212; 10/01/23 - 10/31/23	Paid by Check # 50871		11/01/2023	12/15/2023	11/21/2023		11/21/2023	(7,222.16)
5905 - AT&T MOBILITY	287242023347 X11	287242023347 // 10/05/23 - 11/04/23	Paid by Check # 50873		11/04/2023	12/14/2023	11/21/2023		11/21/2023	(.56)
5905 - AT&T MOBILITY	999229599 1123	999229599; 10/05/23 - 11/04/23	Paid by Check # 50873		11/04/2023	12/14/2023	11/21/2023		11/21/2023	(2,167.60)
1217 - AT&T WIRELESS LONG DISTANCE	0592903903001 11	830-625-2379; LD 11/04/23 - 12/04/23	Paid by Check # 50874		11/04/2023	12/13/2023	11/21/2023		11/21/2023	(54.43)
27 - DOEPPENSCHMIDT FUNERAL HOME	STEWART	JOSEPH FRANK STEWART	Paid by Check # 50889		10/31/2023	12/15/2023	11/21/2023		11/21/2023	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	HUTH	ROBERT PAUL HUTH	Paid by Check # 50889		10/31/2023	12/15/2023	11/21/2023		11/21/2023	(530.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	189025-00 1123	189025-00; 132 S WATER LN IRR 10/04/23 - 11/02/23	Paid by Check # 50916		11/13/2023	12/14/2023	11/21/2023		11/21/2023	(32.00)
54 - NEW BRAUNFELS UTILITIES	83447-00 1123	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 50916		11/13/2023	12/14/2023	11/21/2023		11/21/2023	(34.65)
54 - NEW BRAUNFELS UTILITIES	187551-00 1123	187551-00; 3000 S IH 35 10/04/23 11/02/23	Paid by Check # 50916		11/13/2023	12/14/2023	11/21/2023		11/21/2023	(32,770.52)
54 - NEW BRAUNFELS UTILITIES	04504-50 1123	04504-50; 3005 W SAN ANTONIO ST; 10/04/23 -11/01/23	Paid by Check # 50916		11/13/2023	12/14/2023	11/21/2023		11/21/2023	(13,947.83)
54 - NEW BRAUNFELS UTILITIES	49836-51 1123	49836-51; 3079 W SAN ANTONIO ST 10/04/23 - 11/02/23	Paid by Check # 50916		11/13/2023	12/14/2023	11/21/2023		11/21/2023	(986.22)
54 - NEW BRAUNFELS UTILITIES	04506-50 1123	04506-50; 132 S WATER LN; 10/05/23 - 11/03/23	Paid by Check # 50916		11/13/2023	12/14/2023	11/21/2023		11/21/2023	(23,998.00)
54 - NEW BRAUNFELS UTILITIES	04506-50 0923- 2	04506-50; 132 S WATER LN; 08/07/23 - 09/07/23	Paid by Check # 50916		09/12/2023	12/14/2023	11/21/2023		11/21/2023	(11,719.49)
54 - NEW BRAUNFELS UTILITIES	04506-50 1023- 2	04506-50; 132 S WATER LN; 09/07/23 - 10/05/23	Paid by Check # 50916		10/10/2023	12/15/2023	11/21/2023		11/21/2023	(5,677.42)
10014 - TEXAS WATER COMPANY	18996 1123	18996; 30470 COUGAR BEND; 10/06/23 - 11/06/23	Paid by Check # 50944		11/15/2023	12/17/2023	11/21/2023		11/21/2023	(261.24)
6266 - UNITED PARCEL SERVICE	A2453	WEEKLY SHIPPING SERVICE CHARGE	Paid by Check # 50949		11/11/2023	12/17/2023	11/21/2023		11/21/2023	(30.00)
14126 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC	SA-35269-3	PICK UP & DELIVERY OF VOTING EQUIPMENT FOR NOV 2023 ELECTIONS	Paid by Check # 50870		11/16/2023	12/16/2023	11/21/2023		11/21/2023	(9,069.68)
14928 - CHRIST OUR KING ANGELICAN CHURCH	110923	ELECTION DAY VOTING SITE BUILDING USE FEE	Paid by Check # 50883		11/09/2023	12/13/2023	11/21/2023		11/21/2023	(150.00)
1680 - ODP BUSINESS SOLUTIONS	338316035001	SUPPLIES, OFFICE	Paid by Check # 50919		10/23/2023	11/24/2023	11/21/2023		11/21/2023	(134.99)
14448 - ARGUELLES & LAMBERT	CR23- 0918;M;C3	TEXAS VS ANTONIO MORONES	Paid by Check # 50869		11/08/2023	12/09/2023	11/21/2023		11/21/2023	(600.00)
14448 - ARGUELLES & LAMBERT	CR23- 0491;M;C3	TEXAS VS VICENTE ROSALES	Paid by Check # 50869		11/08/2023	12/09/2023	11/21/2023		11/21/2023	(300.00)
14448 - ARGUELLES & LAMBERT	CR23- 0492;M;C3	TEXAS VS VICENTE ROSALES	Paid by Check # 50869		11/08/2023	12/09/2023	11/21/2023		11/21/2023	(300.00)
4179 - JOSEPH E. GARCIA III	CR22- 0989;M;C3	TEXAS VS ROCKY AVILES GIRELA	Paid by Check # 50905		11/08/2023	12/09/2023	11/21/2023		11/21/2023	(400.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4179 - JOSEPH E. GARCIA III	CR22-0761;M;C3	TEXAS VS AARON JOSEPH DOME	Paid by Check # 50905		11/08/2023	12/09/2023	11/21/2023		11/21/2023	(400.00)
2272 - TIMOTHY D. WALKER	CR23-0080;M;C3	TEXAS VS KIERSTYN WALKER	Paid by Check # 50962		09/18/2023	12/16/2023	11/21/2023		11/21/2023	(400.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550381435	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 50925		11/07/2023	12/08/2023	11/21/2023		11/21/2023	(91.99)
6269 - AMAZON.COM	1VXK-MK6R-3TNX	SUPPLIES, OFFICE	Paid by Check # 50866		11/08/2023	12/09/2023	11/21/2023		11/21/2023	(39.99)
14932 - CHRISTOPHER EVATT	101623	PARTIAL DEPOSIT REFUND FOR CAT TRAP	Paid by Check # 50884		10/16/2023	12/16/2023	11/21/2023		11/21/2023	(48.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550381434	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 50925		11/07/2023	12/13/2023	11/21/2023		11/21/2023	(7.26)
14723 - FLEETCOR TECHNOLOGIES, INC., FLEETCOR TECHNOLOGIES	NP65395737	Services and Fees as reported 11/05/23	Paid by EFT # 1962		11/22/2023	11/22/2023	11/22/2023		11/22/2023	(19,872.66)
12072 - FROST SAFEKEEPING	BANKOFA06051V5E2	Purchase of BANK OF AMERICA 06051V5E2	Paid by EFT # 1960		11/22/2023	11/22/2023	11/22/2023		11/22/2023	(248,000.00)
12072 - FROST SAFEKEEPING	UNIVTX9151375G4	Purchase of UNIV OF TEXAS REVS-D-BABS 9151375G4	Paid by EFT # 1961		11/22/2023	11/22/2023	11/22/2023		11/22/2023	(276,879.08)
9998979 - CERTIFIED PAYMENTS	REFUND11.27.23	Refund Issued 11.27.23	Paid by EFT # 1967		11/27/2023	11/27/2023	11/27/2023		11/27/2023	(80.00)
12823 - NSF	RETURNITEM111623	Return item 11.16.23	Paid by EFT # 1963		11/16/2023	11/16/2023	11/27/2023		11/27/2023	(9,100.00)
13989 - AARON CHRISTIAN SEYMOUR	CR19-0855;M;C1	TEXAS VS DANIELLE SILVA	Paid by Check # 50963		11/21/2023	12/21/2023	11/30/2023		11/30/2023	(200.00)
13989 - AARON CHRISTIAN SEYMOUR	CR19-0667;M;C1	TEXAS VS DANIELLE SILVA	Paid by Check # 50963		11/21/2023	12/21/2023	11/30/2023		11/30/2023	(200.00)
13989 - AARON CHRISTIAN SEYMOUR	CR19-1217;M;C1	TEXAS VS DANIELLE SILVA	Paid by Check # 50963		11/21/2023	12/21/2023	11/30/2023		11/30/2023	(200.00)
6269 - AMAZON.COM	1M6J-97Y7-WXCT	SUPPLIES, OFFICE	Paid by Check # 50965		11/13/2023	12/14/2023	11/30/2023		11/30/2023	(348.00)
1680 - ODP BUSINESS SOLUTIONS	341742080001	SUPPLIES, OFFICE	Paid by Check # 51018		11/14/2023	12/15/2023	11/30/2023		11/30/2023	(88.07)
6269 - AMAZON.COM	13TD-1GML-YRPV	SUPPLIES, OFFICE	Paid by Check # 50965		11/14/2023	12/14/2023	11/30/2023		11/30/2023	(1,811.67)
11915 - CANON FINANCIAL SERVICES	31586391	LEASE-SERIAL 27P00813; MODEL: IRA DX 6780i NOVEMBER 2023	Paid by Check # 50976		11/11/2023	12/20/2023	11/30/2023		11/30/2023	(380.49)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	339835936002	SUPPLIES, OFFICE	Paid by Check # 51018		11/09/2023	12/13/2023	11/30/2023		11/30/2023	(47.99)
1680 - ODP BUSINESS SOLUTIONS	339859851001	SUPPLIES, OFFICE	Paid by Check # 51018		11/09/2023	12/13/2023	11/30/2023		11/30/2023	(124.72)
1680 - ODP BUSINESS SOLUTIONS	339859855001	SUPPLIES, OFFICE	Paid by Check # 51018		11/09/2023	12/13/2023	11/30/2023		11/30/2023	(103.58)
1680 - ODP BUSINESS SOLUTIONS	339859858001	SUPPLIES, OFFICE	Paid by Check # 51018		11/09/2023	12/13/2023	11/30/2023		11/30/2023	(93.48)
1680 - ODP BUSINESS SOLUTIONS	339859857001	SUPPLIES, OFFICE	Paid by Check # 51018		11/09/2023	12/09/2023	11/30/2023		11/30/2023	(18.54)
1680 - ODP BUSINESS SOLUTIONS	339835936001	SUPPLIES, OFFICE	Paid by Check # 51018		11/09/2023	12/09/2023	11/30/2023		11/30/2023	(2,272.85)
1680 - ODP BUSINESS SOLUTIONS	337056923001	SUPPLIES, OFFICE	Paid by Check # 51018		11/13/2023	12/14/2023	11/30/2023		11/30/2023	(200.26)
1680 - ODP BUSINESS SOLUTIONS	339299731001	SUPPLIES, OFFICE	Paid by Check # 51018		11/14/2023	12/15/2023	11/30/2023		11/30/2023	(59.98)
1680 - ODP BUSINESS SOLUTIONS	337156819001	SUPPLIES, OFFICE	Paid by Check # 51018		11/14/2023	12/14/2023	11/30/2023		11/30/2023	(54.13)
6269 - AMAZON.COM	1PLM-GMKV-6RXL	SUPPLIES, OFFICE	Paid by Check # 50965		11/16/2023	12/16/2023	11/30/2023		11/30/2023	(9.99)
6269 - AMAZON.COM	11GV-JVKH-1GW3	SUPPLIES, OFFICE	Paid by Check # 50965		11/16/2023	12/16/2023	11/30/2023		11/30/2023	(111.75)
13329 - AMBER MACIAS LAW FIRM	CR23-0334;M;C2	TEXAS VS ANTHONY JOHN CALO	Paid by Check # 50966		11/16/2023	12/17/2023	11/30/2023		11/30/2023	(450.00)
14681 - DIANA KAYE FLOYD	CR20-0792;M;C2	TEXAS VS BROCK ALAN ROBERTSON	Paid by Check # 50985		11/16/2023	12/17/2023	11/30/2023		11/30/2023	(350.00)
1680 - ODP BUSINESS SOLUTIONS	342136332001	SUPPLIES, OFFICE	Paid by Check # 51018		11/16/2023	12/17/2023	11/30/2023		11/30/2023	(76.44)
1680 - ODP BUSINESS SOLUTIONS	342136339001	SUPPLIES, OFFICE	Paid by Check # 51018		11/16/2023	12/17/2023	11/30/2023		11/30/2023	(9.00)
14816 - TRAEGER & RICKS, PLLC	CR23-0340;M;C2	TEXAS VS DWAYNE FIELD	Paid by Check # 51039		11/11/2023	12/17/2023	11/30/2023		11/30/2023	(350.00)
14816 - TRAEGER & RICKS, PLLC	CR21-0831;M;C2	TEXAS VS CHASE BUCK	Paid by Check # 51039		11/16/2023	12/17/2023	11/30/2023		11/30/2023	(350.00)
13989 - AARON CHRISTIAN SEYMOUR	CR23-190E;F;466	TEXAS VS ANCEL MOREL	Paid by Check # 50963		11/17/2023	12/20/2023	11/30/2023		11/30/2023	(1,040.00)
13989 - AARON CHRISTIAN SEYMOUR	CR20-491A;F;22	TEXAS VS SAMMY RAMIREZ	Paid by Check # 50963		11/20/2023	12/21/2023	11/30/2023		11/30/2023	(2,700.00)
13989 - AARON CHRISTIAN SEYMOUR	CR22-316A;F;22	TEXAS VS SAMMY RAMIREZ	Paid by Check # 50963		11/20/2023	12/21/2023	11/30/2023		11/30/2023	(2,700.00)
13329 - AMBER MACIAS LAW FIRM	CR21-459E;F;466	TEXAS VS MARK GATTEN	Paid by Check # 50966		11/16/2023	12/17/2023	11/30/2023		11/30/2023	(7,080.00)
14448 - ARGUELLES & LAMBERT	CR22-322A;F;22	TEXAS VS PABLO RAMIREZ	Paid by Check # 50968		11/13/2023	12/17/2023	11/30/2023		11/30/2023	(900.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14448 - ARGUELLES & LAMBERT	CR23-163A;F;22	TEXAS VS PABLO RAMIREZ	Paid by Check # 50968		11/13/2023	12/17/2023	11/30/2023		11/30/2023	(900.00)
14448 - ARGUELLES & LAMBERT	CR20-890;F;207	TEXAS VS ARMANDO REYES	Paid by Check # 50968		11/17/2023	12/22/2023	11/30/2023		11/30/2023	(1,450.00)
11915 - CANON FINANCIAL SERVICES	31586397	LEASE-SERIAL 25J09369; MODEL IRA DX 4745i NOVEMBER 2023	Paid by Check # 50976		11/11/2023	12/20/2023	11/30/2023		11/30/2023	(255.00)
8605 - CATHY S. COMPTON	C22-1206X;X;207	TEXAS VS BENJAMIN SANCHEZ	Paid by Check # 50980		11/15/2023	12/20/2023	11/30/2023		11/30/2023	(1,320.00)
12136 - EDWIN MATIAS	CR23-449E;F;466	TEXAS VS TRAVIS BENNETT	Paid by Check # 50989		11/17/2023	12/20/2023	11/30/2023		11/30/2023	(300.00)
9195 - JAMES EDWARD MILLAN	CR23-379E;F;466	TEXAS VS ANTHONY WITCHER	Paid by Check # 51049		11/17/2023	12/20/2023	11/30/2023		11/30/2023	(1,080.00)
4179 - JOSEPH E. GARCIA III	CR20-469D;F;433	TEXAS VS ALLISON RENEE CAMPOS	Paid by Check # 51005		11/16/2023	12/17/2023	11/30/2023		11/30/2023	(10,300.00)
4179 - JOSEPH E. GARCIA III	CR19-112B;F;207	TEXAS VS KELLY TRACY TOVAR	Paid by Check # 51005		09/13/2023	12/17/2023	11/30/2023		11/30/2023	(1,477.25)
4179 - JOSEPH E. GARCIA III	CR21-294B;F;207	TEXAS VS KELLY TRACY TOVAR	Paid by Check # 51005		09/13/2023	12/17/2023	11/30/2023		11/30/2023	(1,477.25)
4179 - JOSEPH E. GARCIA III	CR22-249E;F;466	TEXAS VS JALEN RODRIGUEZ	Paid by Check # 51005		11/17/2023	12/20/2023	11/30/2023		11/30/2023	(2,590.00)
230 - KIMBEL L. BROWN	CR20-581A;F;22	TEXAS VS DEVIN MONTREAL THOMAS	Paid by Check # 51006		11/13/2023	12/17/2023	11/30/2023		11/30/2023	(500.00)
14713 - LAW OFFICE OF GINA MOTZ	CR16-113B;F;207	TEXAS VS WILLIAM KEITH HENSON	Paid by Check # 51050		11/13/2023	12/20/2023	11/30/2023		11/30/2023	(1,861.50)
13669 - MEGAN DOW	111723	REIMBURSEMENT FOR 11/06/23 - 11/10/23	Paid by Check # 51051		11/17/2023	12/17/2023	11/30/2023		11/30/2023	(713.24)
14329 - MERRI NICHOLS	CR23-354B;F;207	TEXAS VS TINA NICOLE OBRIEN	Paid by Check # 51013		09/18/2023	12/17/2023	11/30/2023		11/30/2023	(1,212.00)
453141 - SUSAN COLLIER	111723	REIMBURSEMENT FOR 11/06/23 - 11/10/23	Paid by Check # 51032		11/17/2023	12/17/2023	11/30/2023		11/30/2023	(1,117.10)
1680 - ODP BUSINESS SOLUTIONS	339784570001	SUPPLIES, OFFICE	Paid by Check # 51018		11/08/2023	12/09/2023	11/30/2023		11/30/2023	(518.01)
11915 - CANON FINANCIAL SERVICES	31586395	LEASE-SERIAL 25J01311; MODEL IR DX 47511 NOVEMBER 2023	Paid by Check # 50976		11/11/2023	12/20/2023	11/30/2023		11/30/2023	(178.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	112723	VEHICLE INSPECTION- 2 TAGS; @7.50 EACH R&B UNITS: 341; 629	Paid by Check # 51046		11/27/2023	12/27/2023	11/30/2023		11/30/2023	(15.00)
12072 - FROST SAFEKEEPING	EAGLECU26948 GAG9	Purchase of EAGLE CMTY CU 26948GAG9	Paid by EFT # 1966		11/30/2023	11/30/2023	11/30/2023		11/30/2023	(248,000.00)
1680 - ODP BUSINESS SOLUTIONS	339693556001	SUPPLIES, OFFICE	Paid by Check # 51018		11/17/2023	12/17/2023	11/30/2023		11/30/2023	(369.98)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	337890204001	SUPPLIES, OFFICE	Paid by Check # 51018		10/26/2023	11/30/2023	11/30/2023		11/30/2023	(16.79)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1130	PR Fund Transfer for PPE 11.24.23	Paid by EFT # 1968		11/30/2023	11/30/2023	11/30/2023		11/30/2023	(2,740,188.98)
1680 - ODP BUSINESS SOLUTIONS	341402325001	SUPPLIES, OFFICE	Paid by Check # 51018		11/13/2023	12/14/2023	11/30/2023		11/30/2023	(27.16)
1680 - ODP BUSINESS SOLUTIONS	341403017001	SUPPLIES, OFFICE	Paid by Check # 51018		11/14/2023	12/14/2023	11/30/2023		11/30/2023	(17.40)
6269 - AMAZON.COM	1TNJ-DDMP-1DDV	SUPPLIES, OFFICE	Paid by Check # 50965		11/16/2023	12/17/2023	11/30/2023		11/30/2023	(16.00)
11915 - CANON FINANCIAL SERVICES	31445027	LEASE - SERIAL: 3XL02711 MODEL: IRA4835I NOVEMBER 2023	Paid by Check # 50976		10/23/2023	11/30/2023	11/30/2023		11/30/2023	(147.00)
7053 - McCREARY VESELKA BRAGG	278608	CCAL COLLECTION FEES	Paid by Check # 51012		11/16/2023	12/16/2023	11/30/2023		11/30/2023	(921.82)
1680 - ODP BUSINESS SOLUTIONS	338788343001	SUPPLIES, OFFICE	Paid by Check # 51018		11/17/2023	12/17/2023	11/30/2023		11/30/2023	(325.91)
11915 - CANON FINANCIAL SERVICES	31586382	LEASE-SERIAL 25J03070; MODEL: IRA DX 4745I NOVEMBER 2023	Paid by Check # 50976		11/11/2023	12/20/2023	11/30/2023		11/30/2023	(166.00)
5966 - VERIZON WIRELESS SERVICES LLC	99466117811123	942045065 JETPACK SERVICE; 10/11/23 - 11/10/23	Paid by Check # 51041		11/10/2023	12/20/2023	11/30/2023		11/30/2023	(37.99)
3636 - FERGUSON ENTERPRISES INC.	9622154	SUPPLIES, PLUMBING	Paid by Check # 50991		09/28/2023	11/02/2023	11/30/2023		11/30/2023	(42.35)
14760 - FERGUSON ENTERPRISES, LLC	9819847	SUPPLIES, JANITORIAL	Paid by Check # 50992		11/17/2023	12/20/2023	11/30/2023		11/30/2023	(2,751.52)
182 - GARRISON COMAL SUPPLY LLC	84897	CARPENTER SUPPLIES	Paid by Check # 50994		11/15/2023	12/20/2023	11/30/2023		11/30/2023	(71.86)
182 - GARRISON COMAL SUPPLY LLC	84992	CARPENTER SUPPLIES	Paid by Check # 50994		11/16/2023	12/20/2023	11/30/2023		11/30/2023	(11.69)
14081 - L. J. POWER, INC.	0391354-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 51007		11/15/2023	12/15/2023	11/30/2023		11/30/2023	(700.00)
14081 - L. J. POWER, INC.	0391366-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 51007		11/15/2023	12/15/2023	11/30/2023		11/30/2023	(700.00)
4428 - TEXDOOR LTD	22066501	PARKING GARAGE GRILLE REPAIRS	Paid by Check # 51037		11/08/2023	12/13/2023	11/30/2023		11/30/2023	(402.50)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	668025168-5	PEST CONTROL	Paid by Check # 50964		10/27/2023	12/08/2023	11/30/2023		11/30/2023	(223.00)
11989 - AXON ENTERPRISE, INC.	INUS201070	SUPPLIES, GENERAL	Paid by Check # 50975		11/07/2023	12/07/2023	11/30/2023		11/30/2023	(5,310.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	31069226	LEASE-SERIAL: 3XM01908 MODEL: IRA4845I AUGUST 2023	Paid by Check # 50976		08/12/2023	12/22/2023	11/30/2023		11/30/2023	(219.00)
11915 - CANON FINANCIAL SERVICES	31586392	LEASE-SERIAL 25J01317; IRA DX 4745i NOVEMBER 2023	Paid by Check # 50976		11/11/2023	12/20/2023	11/30/2023		11/30/2023	(206.00)
11915 - CANON FINANCIAL SERVICES	31586398	LEASE-SERIAL 25V10292 M: IRA4735I; S: 3XM01910 M: IRA4845I NOV	Paid by Check # 50976		11/11/2023	12/20/2023	11/30/2023		11/30/2023	(513.00)
11915 - CANON FINANCIAL SERVICES	31586393	LEASE-SERIAL 25J01310; IRA DX 4745i NOVEMBER 2023	Paid by Check # 50976		11/11/2023	12/20/2023	11/30/2023		11/30/2023	(206.00)
11915 - CANON FINANCIAL SERVICES	31586405	LEASE-SERIAL 4TV00531 MODEL IRADX4845I NOVEMBER 2023	Paid by Check # 50976		11/11/2023	12/20/2023	11/30/2023		11/30/2023	(219.00)
11915 - CANON FINANCIAL SERVICES	31586381	LEASE-SERIAL 25J01664; IRA DX 4745I NOVEMBER 2023	Paid by Check # 50976		11/11/2023	12/20/2023	11/30/2023		11/30/2023	(185.00)
11956 - CANYON LAKE MARINA	927-20292-61360	FUEL, UNLEADED	Paid by Check # 50978		07/22/2023	11/25/2023	11/30/2023		11/30/2023	(171.96)
11956 - CANYON LAKE MARINA	927-20271-61365	FUEL, UNLEADED	Paid by Check # 50978		07/01/2023	11/25/2023	11/30/2023		11/30/2023	(122.70)
11956 - CANYON LAKE MARINA	927-20278-61888	FUEL, UNLEADED	Paid by Check # 50978		07/08/2023	11/25/2023	11/30/2023		11/30/2023	(177.12)
6730 - DISH NETWORK LLC	6147 1123	3005 W SAN ANTONIO 11/14/23 - 12/13/23	Paid by Check # 50987		11/14/2023	12/21/2023	11/30/2023		11/30/2023	(71.71)
6730 - DISH NETWORK LLC	6147 1123adj	ADJUST TO ACTUAL	Paid by Check # 50987		11/14/2023	12/21/2023	11/30/2023		11/30/2023	(.07)
535 - GALLS LLC	026136575	FLASHLIGHT	Paid by Check # 50993		11/01/2023	12/03/2023	11/30/2023		11/30/2023	(1,441.28)
535 - GALLS LLC	026203943	REDMAN FULL TRAINING SUIT	Paid by Check # 50993		11/08/2023	12/13/2023	11/30/2023		11/30/2023	(2,275.39)
535 - GALLS LLC	025942036	POLICE SUPPLIES	Paid by Check # 50993		10/12/2023	11/16/2023	11/30/2023		11/30/2023	(1,517.99)
535 - GALLS LLC	025978038	UNIFORM, SHIRT	Paid by Check # 50993		10/16/2023	11/18/2023	11/30/2023		11/30/2023	(1,011.72)
535 - GALLS LLC	026107999	COLLAR PINS	Paid by Check # 50993		10/30/2023	12/01/2023	11/30/2023		11/30/2023	(16.00)
535 - GALLS LLC	026107999adj	ADJUST TO ACTUAL	Paid by Check # 50993		10/30/2023	12/01/2023	11/30/2023		11/30/2023	(.20)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	026284004	BELT	Paid by Check # 50993		11/16/2023	12/20/2023	11/30/2023		11/30/2023	(356.76)
4277 - INTOXIMETERS INC.	747891	SUPPLIES, GENERAL	Paid by Check # 51003		11/15/2023	12/16/2023	11/30/2023		11/30/2023	(196.00)
527 - MOTOROLA SOLUTIONS INC	1411039508	BODY WORN CAMERA	Paid by Check # 51014		10/14/2023	11/30/2023	11/30/2023		11/30/2023	(6,171.44)
527 - MOTOROLA SOLUTIONS INC	8281746359	CAMERA, VEHICLE	Paid by Check # 51014		10/27/2023	12/06/2023	11/30/2023		11/30/2023	(1,166.06)
1680 - ODP BUSINESS SOLUTIONS	339305755001	SUPPLIES, OFFICE	Paid by Check # 51018		10/31/2023	12/01/2023	11/30/2023		11/30/2023	(40.99)
1985 - STAR AWARDS	069056	NAME TAGS	Paid by Check # 51031		11/08/2023	12/16/2023	11/30/2023		11/30/2023	(8.00)
13363 - TEAM MECHANICAL OF TEXAS, LLC	197551	REPAIRS, BUILDING	Paid by Check # 51034		10/31/2023	12/13/2023	11/30/2023		11/30/2023	(840.00)
1680 - ODP BUSINESS SOLUTIONS	339185336001	SUPPLIES, OFFICE	Paid by Check # 51018		11/13/2023	12/14/2023	11/30/2023		11/30/2023	(64.25)
1680 - ODP BUSINESS SOLUTIONS	339185444001	SUPPLIES, OFFICE	Paid by Check # 51018		11/14/2023	12/14/2023	11/30/2023		11/30/2023	(15.98)
1680 - ODP BUSINESS SOLUTIONS	336518605001	SUPPLIES, OFFICE	Paid by Check # 51018		11/14/2023	12/14/2023	11/30/2023		11/30/2023	(760.50)
1680 - ODP BUSINESS SOLUTIONS	339223971001	SUPPLIES, OFFICE	Paid by Check # 51018		11/14/2023	12/15/2023	11/30/2023		11/30/2023	(239.92)
6269 - AMAZON.COM	1JLQ-1PLN-C1HY	CEILING TILES	Paid by Check # 50965		11/15/2023	12/15/2023	11/30/2023		11/30/2023	(838.20)
6269 - AMAZON.COM	1NWJ-134C-1DVP	SUPPLIES, KITCHEN	Paid by Check # 50965		11/16/2023	12/16/2023	11/30/2023		11/30/2023	(206.70)
6269 - AMAZON.COM	1TVY-DMHN-14G4	SUPPLIES, KITCHEN	Paid by Check # 50965		11/16/2023	12/16/2023	11/30/2023		11/30/2023	(68.90)
11915 - CANON FINANCIAL SERVICES	31586383	LEASE-SERIAL 2QD04009; MODEL: IRA 4545I II NOVEMBER 2023	Paid by Check # 50976		11/11/2023	12/20/2023	11/30/2023		11/30/2023	(204.57)
30 - CENTER POINT ENERGY	11179469-91123	11179469-9; 3000 S IH 35; 10/12/23 - 11/10/23	Paid by Check # 50981		11/17/2023	12/20/2023	11/30/2023		11/30/2023	(7,391.29)
14682 - CENTRAL TEXAS AEROBICS, INC.	2023-2595	GREASE TRAP PUMP OUT	Paid by Check # 50982		09/28/2023	11/12/2023	11/30/2023		11/30/2023	(675.00)
14648 - DANA SHARPE	111523	REIMBURSEMENT FOR 11/06/23 - 11/09/23	Paid by Check # 51047		11/15/2023	12/17/2023	11/30/2023		11/30/2023	(432.37)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-20294-01	SUPPLIES, ELECTRICAL	Paid by Check # 50990		11/01/2023	12/02/2023	11/30/2023		11/30/2023	(343.58)
535 - GALLS LLC	025846311	UNIFORM, TROUSER	Paid by Check # 50993		10/02/2023	11/04/2023	11/30/2023		11/30/2023	(797.21)
4482 - HOME DEPOT CREDIT SERVICES	9482738	SUPPLIES, GENERAL	Paid by Check # 51001		11/09/2023	12/17/2023	11/30/2023		11/30/2023	(203.38)

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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)										
4482 - HOME DEPOT CREDIT SERVICES	770141	SUPPLIES, GENERAL	Paid by Check # 51001		11/08/2023	12/17/2023	11/30/2023		11/30/2023	(79.40)
4482 - HOME DEPOT CREDIT SERVICES	680348	SUPPLIES, GENERAL	Paid by Check # 51001		11/08/2023	12/17/2023	11/30/2023		11/30/2023	(159.56)
4482 - HOME DEPOT CREDIT SERVICES	837123	TOOL, HAND	Paid by Check # 51001		11/08/2023	12/17/2023	11/30/2023		11/30/2023	(109.00)
1680 - ODP BUSINESS SOLUTIONS	339030850001	SUPPLIES, OFFICE	Paid by Check # 51018		10/25/2023	11/26/2023	11/30/2023		11/30/2023	(361.44)
1680 - ODP BUSINESS SOLUTIONS	339030496001	SUPPLIES, OFFICE	Paid by Check # 51018		10/26/2023	11/30/2023	11/30/2023		11/30/2023	(253.68)
1680 - ODP BUSINESS SOLUTIONS	338511028001	SUPPLIES, OFFICE	Paid by Check # 51018		10/30/2023	12/01/2023	11/30/2023		11/30/2023	(372.99)
1680 - ODP BUSINESS SOLUTIONS	339863749001	SUPPLIES, OFFICE	Paid by Check # 51018		11/09/2023	12/13/2023	11/30/2023		11/30/2023	(27.19)
1680 - ODP BUSINESS SOLUTIONS	334879513001	SUPPLIES, OFFICE	Paid by Check # 51018		11/08/2023	12/09/2023	11/30/2023		11/30/2023	(369.39)
1680 - ODP BUSINESS SOLUTIONS	339824391001	SUPPLIES, OFFICE	Paid by Check # 51018		11/08/2023	12/09/2023	11/30/2023		11/30/2023	(296.06)
1680 - ODP BUSINESS SOLUTIONS	339867495001	SUPPLIES, OFFICE	Paid by Check # 51018		11/09/2023	12/13/2023	11/30/2023		11/30/2023	(60.59)
14857 - ST JOSEPH DETENTION CENTER	1973	DETENTION TRANSPORT JASON ARMONTROUT 12/08/1976 OK	Paid by Check # 51030		11/14/2023	12/16/2023	11/30/2023		11/30/2023	(650.00)
14857 - ST JOSEPH DETENTION CENTER	1975	DETENTION TRANSPORT TYLER VIGIL 05/16/1996 CA	Paid by Check # 51030		11/14/2023	12/16/2023	11/30/2023		11/30/2023	(1,995.00)
11915 - CANON FINANCIAL SERVICES	31586380	LEASE-SERIAL 2TP09506; MODEL: IR1643IF NOVEMBER 2023	Paid by Check # 50976		11/11/2023	12/20/2023	11/30/2023		11/30/2023	(27.00)
11915 - CANON FINANCIAL SERVICES	31586394	LEASE-SERIAL 25J01312; MODEL IR DX 47451I NOVEMBER 2023	Paid by Check # 50976		11/11/2023	12/20/2023	11/30/2023		11/30/2023	(267.64)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	013870202310	YOUTH SERVICES	Paid by Check # 51025		10/31/2023	12/13/2023	11/30/2023		11/30/2023	(61.20)
12440 - RITE OF PASSAGES INC	OCT 2023	MONARCH ACADEMY FOR GIRLS - OCTOBER 2023	Paid by Check # 51026		11/20/2023	12/20/2023	11/30/2023		11/30/2023	(396.15)
13601 - TCSI, LLC	18503-1	MEDICAL SERVICE #8609	Paid by Check # 51033		10/31/2023	12/20/2023	11/30/2023		11/30/2023	(87.39)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	31586403	LEASE-SERIAL 25J09867 MODEL IRA DX 4745i NOVEMBER 2023	Paid by Check # 50976		11/11/2023	12/20/2023	11/30/2023		11/30/2023	(275.00)
1680 - ODP BUSINESS SOLUTIONS	338754619001	SUPPLIES, OFFICE	Paid by Check # 51018		11/13/2023	12/14/2023	11/30/2023		11/30/2023	(82.03)
1680 - ODP BUSINESS SOLUTIONS	338752278001	SUPPLIES, OFFICE	Paid by Check # 51018		11/14/2023	12/15/2023	11/30/2023		11/30/2023	(403.91)
11915 - CANON FINANCIAL SERVICES	31586401	LEASE-SERIAL 35V00915835V00912 MODEL 6855i NOVEMBER 2023	Paid by Check # 50976		11/11/2023	12/20/2023	11/30/2023		11/30/2023	(520.00)
6269 - AMAZON.COM	1YGT-1HF7- JTFW	SUPPLIES, OFFICE	Paid by Check # 50965		11/05/2023	12/06/2023	11/30/2023		11/30/2023	(225.46)
6269 - AMAZON.COM	1343-YGWW- R1PV	SUPPLIES, OFFICE	Paid by Check # 50965		11/19/2023	12/20/2023	11/30/2023		11/30/2023	(119.98)
6269 - AMAZON.COM	1CKH-PWTF- YNP6	SUPPLIES, OFFICE	Paid by Check # 50965		11/14/2023	12/14/2023	11/30/2023		11/30/2023	(1,131.86)
5512 - CINDY E. CUMMINGS	CR2018-830-2	TEXAS VS STEPHEN BURNLEY	Paid by Check # 51044		11/15/2023	12/20/2023	11/30/2023		11/30/2023	(382.50)
1680 - ODP BUSINESS SOLUTIONS	339623338001	SUPPLIES, OFFICE	Paid by Check # 51018		11/08/2023	12/09/2023	11/30/2023		11/30/2023	(1,187.81)
1680 - ODP BUSINESS SOLUTIONS	341105928001	SUPPLIES, OFFICE	Paid by Check # 51018		11/14/2023	12/14/2023	11/30/2023		11/30/2023	(542.16)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00794026	SUPPLIES, OFFICE	Paid by Check # 51027		11/15/2023	12/16/2023	11/30/2023		11/30/2023	(217.44)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00794027	SUPPLIES, OFFICE	Paid by Check # 51027		11/15/2023	12/16/2023	11/30/2023		11/30/2023	(224.76)
12794 - ANITA MANCINI-MICHELL, PSY.D.	383	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 50967		11/17/2023	12/20/2023	11/30/2023		11/30/2023	(525.00)
11915 - CANON FINANCIAL SERVICES	31586402	LEASE-SERIAL 2XW05836; MODEL IRA DX C5850 NOVEMBER 2023	Paid by Check # 50976		11/11/2023	12/20/2023	11/30/2023		11/30/2023	(490.00)
1680 - ODP BUSINESS SOLUTIONS	340645424001	SUPPLIES, OFFICE	Paid by Check # 51018		11/10/2023	12/13/2023	11/30/2023		11/30/2023	(739.46)
451459 - STEPHEN THOMAS	112223	REIMBURSEMENT FOR JUNE 2023	Paid by Check # 51052		11/22/2023	12/22/2023	11/30/2023		11/30/2023	(484.58)
451459 - STEPHEN THOMAS	11222023	REIMBURSEMENT FOR MAY 2023	Paid by Check # 51052		11/22/2023	12/22/2023	11/30/2023		11/30/2023	(721.57)
11915 - CANON FINANCIAL SERVICES	31586384	LEASE-SERIAL YDB04694; MODEL: IR 1435IF NOVEMBER 2023	Paid by Check # 50976		11/11/2023	12/20/2023	11/30/2023		11/30/2023	(44.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	17MR-CHM6-TKJM	SUPPLIES, OFFICE	Paid by Check # 50965		11/13/2023	12/13/2023	11/30/2023		11/30/2023	(52.20)
6269 - AMAZON.COM	1VTT-N96Q-4DDC	SUPPLIES, OFFICE	Paid by Check # 50965		11/15/2023	12/16/2023	11/30/2023		11/30/2023	(14.99)
6269 - AMAZON.COM	161P-6CML-74DY	SUPPLIES, OFFICE	Paid by Check # 50965		11/16/2023	12/16/2023	11/30/2023		11/30/2023	(1,170.41)
6269 - AMAZON.COM	161P6CML74DY adj	ADJUST TO ACTUAL	Paid by Check # 50965		11/16/2023	12/16/2023	11/30/2023		11/30/2023	(.01)
6836 - TEXAS MARKING PRODUCTS LTD	0680118	NAME PLATE	Paid by Check # 51036		11/16/2023	12/16/2023	11/30/2023		11/30/2023	(16.88)
11443 - TOSHIBA BUSINESS SOLUTIONS	5922631	PRINT ALLOWANCE S-8191U/44104726	Paid by Check # 51038		10/13/2023	11/17/2023	11/30/2023		11/30/2023	(41.22)
12698 - CARTER IRRIGATION	30329	REPAIRS, IRRIGATION	Paid by Check # 50979		10/25/2023	12/09/2023	11/30/2023		11/30/2023	(7,568.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-20056-01	SUPPLIES, ELECTRICAL	Paid by Check # 50990		11/06/2023	12/07/2023	11/30/2023		11/30/2023	(129.15)
4720 - AT&T	851502271 1123	851502271; 10/09/23 - 11/08/23	Paid by Check # 50971		11/09/2023	12/17/2023	11/30/2023		11/30/2023	(5,296.77)
2986 - AT&T	8306257363 1123	830-625-7363 718 8; 11/09/23 - 12/08/23	Paid by Check # 50970		11/09/2023	12/21/2023	11/30/2023		11/30/2023	(51.74)
2986 - AT&T	8306257321 1123	830-625-7321 718 9; 11/09/23 - 12/08/23	Paid by Check # 50970		11/09/2023	12/21/2023	11/30/2023		11/30/2023	(51.74)
5905 - AT&T MOBILITY	823966294 1123	823966294; 10/08/23 - 11/07/23	Paid by Check # 50972		11/07/2023	12/20/2023	11/30/2023		11/30/2023	(2,821.13)
30 - CENTER POINT ENERGY	11177428-7 1123	11177428-7; 199 MAIN PLAZA; 10/12/23 - 11/13/23	Paid by Check # 50981		11/17/2023	12/20/2023	11/30/2023		11/30/2023	(1,023.28)
30 - CENTER POINT ENERGY	64014911701 1123	64014911701; 1297 CHURCH HILL DR; 10/10/23 - 11/07/23	Paid by Check # 50981		11/14/2023	12/20/2023	11/30/2023		11/30/2023	(80.23)
30 - CENTER POINT ENERGY	3194396-2 1123	3194396-2; 3005 W SAN ANTONIO; 10/12/23 - 11/10/23	Paid by Check # 50981		11/17/2023	12/20/2023	11/30/2023		11/30/2023	(264.74)
30 - CENTER POINT ENERGY	2905506-8 1123	2905506-8; 171 E MILL ST; 10/12/23 - 11/13/23	Paid by Check # 50981		11/17/2023	12/20/2023	11/30/2023		11/30/2023	(151.98)
3648 - COMAL COUNTY HEALTH INSURANCE	DECEMBER 2023	DECEMBER 2023 STD	Paid by Check # 51045		11/20/2023	12/20/2023	11/30/2023		11/30/2023	(13,032.24)
8044 - DIR	24100804N	INTERNET CIRCUIT 10/01/23 - 10/31/23	Paid by Check # 50986		11/20/2023	12/20/2023	11/30/2023		11/30/2023	(15,413.00)
507 - GUADALUPE VALLEY TELEPHONE	75306001 1123	PH: 830-964-3159 STMT 75306-001 // 11/11/23 - 12/10/23	Paid by Check # 50996		11/11/2023	12/17/2023	11/30/2023		11/30/2023	(44.33)
507 - GUADALUPE VALLEY TELEPHONE	75306001 1123CM	CREDIT FOR ORIG: 75306001 1123	Paid by Check # 50996		11/11/2023	12/17/2023	11/30/2023		11/30/2023	6.09

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
507 - GUADALUPE VALLEY TELEPHONE	110238001 1123	PH: 994-204-0381 STMT 110238-001 // 11/11/23 - 12/10/23	Paid by Check # 50996		11/11/2023	12/17/2023	11/30/2023		11/30/2023	(24.95)
14766 - HUDDLESTON AND COMPANY	NOTARYHAYNE S	NOTARY FOR WADE HAYNES	Paid by Check # 51002		11/17/2023	12/17/2023	11/30/2023		11/30/2023	(71.00)
57 - PEDERNALES ELECTRIC CO.	177466 1123	177466; RIVER RD & SATTLER RD; 10/22/23 - 11/20/23	Paid by Check # 51020		11/22/2023	12/27/2023	11/30/2023		11/30/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	157257 1123	157257; 125 MABEL JONES DR; 10/22/23 - 11/20/23	Paid by Check # 51020		11/22/2023	12/27/2023	11/30/2023		11/30/2023	(45.19)
57 - PEDERNALES ELECTRIC CO.	283090 1123	283090; RIVER RD - SO REPEATER; 10/22/23 - 11/20/23	Paid by Check # 51020		11/22/2023	12/27/2023	11/30/2023		11/30/2023	(48.80)
57 - PEDERNALES ELECTRIC CO.	36761 1123	36761; 125 MABEL JONES DR - BILLBOARD; 10/22/23 - 11/20/23	Paid by Check # 51020		11/22/2023	12/27/2023	11/30/2023		11/30/2023	(55.61)
57 - PEDERNALES ELECTRIC CO.	315640 1123	315640; NORTH CRANES MILL RD; 10/22/23 - 11/20/23	Paid by Check # 51020		11/22/2023	12/27/2023	11/30/2023		11/30/2023	(101.25)
57 - PEDERNALES ELECTRIC CO.	387279 1123	387279; IRRIGATION/CONCESS ION STAND; 10/22/23 - 11/20/23	Paid by Check # 51020		11/22/2023	12/27/2023	11/30/2023		11/30/2023	(176.53)
57 - PEDERNALES ELECTRIC CO.	357294 1123	357294; OAK DR & PLATEAU RIDGE; 10/22/23 - 11/20/23	Paid by Check # 51020		11/22/2023	12/27/2023	11/30/2023		11/30/2023	(493.45)
14104 - QUADIENT, INC.	17146908	IX9 HI-CAP INK TANK	Paid by Check # 51023		10/17/2023	11/23/2023	11/30/2023		11/30/2023	(469.30)
5517 - SPECTRUM	1837293011107 23	183729301 INTERNET 100M CIRCUIT 11/12/23 - 12/11/23	Paid by Check # 51029		11/07/2023	12/13/2023	11/30/2023		11/30/2023	(320.62)
1680 - ODP BUSINESS SOLUTIONS	339098435001	SUPPLIES, OFFICE	Paid by Check # 51018		10/25/2023	11/26/2023	11/30/2023		11/30/2023	(250.78)
1680 - ODP BUSINESS SOLUTIONS	339548093001	SUPPLIES, OFFICE	Paid by Check # 51018		11/09/2023	12/09/2023	11/30/2023		11/30/2023	(339.56)
13989 - AARON CHRISTIAN SEYMOUR	CR23- 0095;M;C3	TEXAS VS ROGELIO LERMA	Paid by Check # 50963		11/14/2023	12/20/2023	11/30/2023		11/30/2023	(500.00)
14832 - AUSTIN LAW PLLC	CR21- 0138;M;C3	TEXAS VS MANUEL RODRIGUEZ	Paid by Check # 50974		11/20/2023	12/20/2023	11/30/2023		11/30/2023	(500.00)
14316 - DEBORAH LINNARTZ WIGINGTON	111323	REIMBURSEMENT FOR 10/17/23 - 10/20/23	Paid by Check # 51048		11/13/2023	12/20/2023	11/30/2023		11/30/2023	(726.68)
14681 - DIANA KAYE FLOYD	CR23- 0665;M;C3	TEXAS VS GIUSEPPE PRIOLO	Paid by Check # 50985		11/13/2023	12/17/2023	11/30/2023		11/30/2023	(400.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	341649425001	SUPPLIES, OFFICE	Paid by Check # 51018		11/14/2023	12/15/2023	11/30/2023		11/30/2023	(59.99)
13470 - ZACHARY RICK MANWILL	3rdQtrMHCStaff	3rd Qtr Mental Health Court Staffing	Paid by Check # 51043		11/06/2023	12/08/2023	11/30/2023		11/30/2023	(5,325.00)
3088 - HIGH SIERRA TOILET CO INC	281824	SUPPLIES, GENERAL	Paid by Check # 50999		11/14/2023	12/15/2023	11/30/2023		11/30/2023	(80.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550382540	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 51022		11/14/2023	12/20/2023	11/30/2023		11/30/2023	(91.99)
11334 - ULINE	170998407	SUPPLIES, GENERAL	Paid by Check # 51040		11/15/2023	12/16/2023	11/30/2023		11/30/2023	(64.42)
11334 - ULINE	170998407adj	ADJUST TO ACTUAL	Paid by Check # 51040		11/15/2023	12/16/2023	11/30/2023		11/30/2023	(4.26)
5905 - AT&T MOBILITY	2873135663291	287313566329 10/08/23 - 11/07/23	Paid by Check # 50972		11/07/2023	12/20/2023	11/30/2023		11/30/2023	(551.29)
11915 - CANON FINANCIAL SERVICES	31586389	LEASE-SERIAL 35A32083; MODEL: MF 1643IF NOVEMBER 2023	Paid by Check # 50976		11/11/2023	12/20/2023	11/30/2023		11/30/2023	(58.00)
Account 1010 - County Cash (Frost) Totals								Invoice Transactions	872	(\$12,420,415.31)
Fund 010 - General Fund Totals								Invoice Transactions	872	(\$12,420,415.31)
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans11.02	PR Fund Transfer for PPE 10.27.23	Paid by EFT # 1936		11/02/2023	11/02/2023	11/02/2023		11/02/2023	(299,343.92)
14838 - AR6 CONSTRUCTION & ENGINEERING, LLC	C23-011-001	CONTRACT SERVICES JESP PARKING LOT	Paid by Check # 50523		10/18/2023	11/19/2023	11/02/2023		11/02/2023	(52,877.00)
8367 - ARIAS & ASSOCIATES	20232557	ASPHALT MATERIAL TESTING	Paid by Check # 50525		09/30/2023	11/05/2023	11/02/2023		11/02/2023	(1,122.00)
1680 - ODP BUSINESS SOLUTIONS	334965306001	SUPPLIES, OFFICE	Paid by Check # 50597		10/17/2023	11/18/2023	11/02/2023		11/02/2023	(80.34)
1680 - ODP BUSINESS SOLUTIONS	334965306002	SUPPLIES, OFFICE	Paid by Check # 50597		10/17/2023	11/18/2023	11/02/2023		11/02/2023	(21.26)
1680 - ODP BUSINESS SOLUTIONS	334967233001	SUPPLIES, OFFICE	Paid by Check # 50597		10/17/2023	11/18/2023	11/02/2023		11/02/2023	(25.99)
1680 - ODP BUSINESS SOLUTIONS	335977173001	SUPPLIES, OFFICE	Paid by Check # 50597		10/13/2023	11/16/2023	11/02/2023		11/02/2023	(8.18)
9377 - CANYON LAKE ACE HARDWARE	292343/2	SUPPLIES, GENERAL	Paid by Check # 50536		10/19/2023	11/25/2023	11/02/2023		11/02/2023	(32.35)
9377 - CANYON LAKE ACE HARDWARE	292291/2	SUPPLIES, GENERAL	Paid by Check # 50536		10/18/2023	11/25/2023	11/02/2023		11/02/2023	(89.36)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
9377 - CANYON LAKE ACE HARDWARE	292541/2	SUPPLIES, GENERAL	Paid by Check # 50536		10/23/2023	11/27/2023	11/02/2023		11/02/2023	(12.55)
840 - CLOSNER EQUIPMENT CO INC	0085593	PARTS, HEAVY EQUIPMENT	Paid by Check # 50546		10/20/2023	11/23/2023	11/02/2023		11/02/2023	(320.53)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115016892:01	PARTS, VEHICLE	Paid by Check # 50559		10/05/2023	11/06/2023	11/02/2023		11/02/2023	(325.56)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115017390:01	PARTS, VEHICLE	Paid by Check # 50559		10/19/2023	11/20/2023	11/02/2023		11/02/2023	(31.79)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115016892:03	PARTS, VEHICLE	Paid by Check # 50559		10/11/2023	11/12/2023	11/02/2023		11/02/2023	(51.36)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115017072:01	PARTS, VEHICLE	Paid by Check # 50559		10/11/2023	11/12/2023	11/02/2023		11/02/2023	(278.27)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-19779-01	SUPPLIES, ELECTRICAL	Paid by Check # 50561		10/20/2023	11/23/2023	11/02/2023		11/02/2023	(96.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-19779-02	SUPPLIES, ELECTRICAL	Paid by Check # 50561		10/23/2023	11/24/2023	11/02/2023		11/02/2023	(96.00)
182 - GARRISON COMAL SUPPLY LLC	83699	SUPPLIES, GENERAL	Paid by Check # 50567		10/19/2023	11/25/2023	11/02/2023		11/02/2023	(30.50)
13372 - GUNN CHEVROLET, LTD	305181080	PARTS, VEHICLE	Paid by Check # 50572		10/19/2023	11/25/2023	11/02/2023		11/02/2023	(91.09)
13372 - GUNN CHEVROLET, LTD	305180966	PARTS, VEHICLE	Paid by Check # 50572		10/17/2023	11/25/2023	11/02/2023		11/02/2023	(498.21)
3088 - HIGH SIERRA TOILET CO INC	280192	SERVICE CLEAN OUT	Paid by Check # 50575		10/06/2023	11/17/2023	11/02/2023		11/02/2023	(100.00)
4482 - HOME DEPOT CREDIT SERVICES	1973433	SUPPLIES, GENERAL	Paid by Check # 50576		10/18/2023	11/25/2023	11/02/2023		11/02/2023	(81.30)
2312 - HYDRAULIC SUPPLY SERVICE CO.	8117108	CYLINDER REPAIRS	Paid by Check # 50578		10/19/2023	11/20/2023	11/02/2023		11/02/2023	(150.00)
2312 - HYDRAULIC SUPPLY SERVICE CO.	8117110	CYLINDER REPAIRS	Paid by Check # 50578		10/19/2023	11/20/2023	11/02/2023		11/02/2023	(353.02)
2312 - HYDRAULIC SUPPLY SERVICE CO.	8117111	HYDRAULIC CYINDER REPAIR	Paid by Check # 50578		10/19/2023	11/20/2023	11/02/2023		11/02/2023	(353.02)
7602 - O'REILLY AUTOMOTIVE INC	0987-384530	PARTS, VEHICLE	Paid by Check # 50596		10/19/2023	11/25/2023	11/02/2023		11/02/2023	(3.73)
1680 - ODP BUSINESS SOLUTIONS	336052576001	SUPPLIES, OFFICE	Paid by Check # 50597		10/14/2023	11/16/2023	11/02/2023		11/02/2023	(73.17)
12957 - PAPE-DAWSON ENGINEERS	23091332	PROFESSIONAL SERVICES	Paid by Check # 50598		10/16/2023	11/17/2023	11/02/2023		11/02/2023	(21,990.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550379565	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 50601		10/24/2023	11/27/2023	11/02/2023		11/02/2023	(840.53)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
9467 - RDO TRUST 80-5800	E1965321	R&B 264;VIN-PFX05360;2023 JOHN DEERE 410P BACKHOE LOADER	Paid by Check # 50603		09/28/2023	11/25/2023	11/02/2023		11/02/2023	(148,232.49)
12908 - SAM PACK'S FIVE STAR FORD	3525853	PARTS, VEHICLE	Paid by Check # 50608		10/18/2023	11/25/2023	11/02/2023		11/02/2023	(125.14)
12908 - SAM PACK'S FIVE STAR FORD	3522422	PARTS, VEHICLE	Paid by Check # 50608		10/11/2023	11/27/2023	11/02/2023		11/02/2023	(413.18)
12908 - SAM PACK'S FIVE STAR FORD	3516468	PARTS, VEHICLE	Paid by Check # 50608		09/29/2023	11/27/2023	11/02/2023		11/02/2023	(896.99)
12908 - SAM PACK'S FIVE STAR FORD	3522037	PARTS, VEHICLE	Paid by Check # 50608		10/10/2023	11/27/2023	11/02/2023		11/02/2023	(87.41)
3920 - SOUTHERN TIRE MART LLC	4770113895	TIRE SERVICE	Paid by Check # 50613		10/20/2023	11/20/2023	11/02/2023		11/02/2023	(181.00)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P19897	PARTS, HEAVY EQUIPMENT	Paid by Check # 50620		10/09/2023	11/25/2023	11/02/2023		11/02/2023	(353.13)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P19898	PARTS, HEAVY EQUIPMENT	Paid by Check # 50620		10/09/2023	11/25/2023	11/02/2023		11/02/2023	(255.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201251332	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 50623		10/18/2023	11/19/2023	11/02/2023		11/02/2023	(30,472.59)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201251332adj	ADJUST TO ACTUAL	Paid by Check # 50623		10/18/2023	11/19/2023	11/02/2023		11/02/2023	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201251887	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 50623		10/19/2023	11/20/2023	11/02/2023		11/02/2023	(30,516.92)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201251887adj	ADJUST TO ACTUAL	Paid by Check # 50623		10/19/2023	11/20/2023	11/02/2023		11/02/2023	(.03)
23 - WASTE MANAGEMENT INC.	0031820-1015-1	33222-13001; R&B 10/01/23 - 10/15/23	Paid by Check # 50636		10/16/2023	11/18/2023	11/02/2023		11/02/2023	(272.95)
12072 - FROST SAFEKEEPING	NYCGEN64971 WMF4	Purchase of NEW YORK CINY NY TRAN 64971WMF4	Paid by EFT # 1948		11/03/2023	11/03/2023	11/03/2023		11/03/2023	(184,178.82)
14723 - FLEETCOR TECHNOLOGIES, INC., FLEETCOR TECHNOLOGIES	NP65286696	Services and Fees as reported 10/22/23	Paid by EFT # 1947		11/07/2023	11/07/2023	11/07/2023		11/07/2023	(.07)
12908 - SAM PACK'S FIVE STAR FORD	3526486	PARTS, VEHICLE	Paid by Check # 50722		10/19/2023	11/27/2023	11/09/2023		11/09/2023	(125.14)
5905 - AT&T MOBILITY	2872982771001023	287298277100; 09/20/23 - 10/19/23	Paid by Check # 50653		10/19/2023	11/30/2023	11/09/2023		11/09/2023	(1,527.82)
6269 - AMAZON.COM	1XQK-CRP1-1DK7	COMPUTER, ACCESSORIES	Paid by Check # 50650		10/24/2023	11/25/2023	11/09/2023		11/09/2023	(1,032.36)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	35530-50 1023	35530-50; 195 DAVID JONAS DR WARHS; 09/20/23 - 10/19/23	Paid by Check # 50709		10/30/2023	12/01/2023	11/09/2023		11/09/2023	(429.15)
54 - NEW BRAUNFELS UTILITIES	35528-50 1023	35528-50; 159 W DAVID JONAS DR WARHS; 09/20/23 - 10/19/23	Paid by Check # 50709		10/30/2023	12/01/2023	11/09/2023		11/09/2023	(1,735.94)
54 - NEW BRAUNFELS UTILITIES	50766-50 1023	50766-50; 4931 W STATE HWY 46; 09/20/23 - 10/19/23	Paid by Check # 50709		10/30/2023	12/01/2023	11/09/2023		11/09/2023	(284.74)
54 - NEW BRAUNFELS UTILITIES	64500-00 1023	64500-00; 325 RESOURCE DR GATE; 09/20/23 - 10/19/23	Paid by Check # 50709		10/30/2023	12/01/2023	11/09/2023		11/09/2023	(40.60)
14547 - POZNECKI-CAMARILLO, LLC	20040-P01-01-11	PROFESSIONAL SERVICES	Paid by Check # 50715		10/25/2023	11/26/2023	11/09/2023		11/09/2023	(51,161.00)
16 - BRAUNTEX MATERIALS INC	150399	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 64-20	Paid by Check # 50656		09/28/2023	10/28/2023	11/09/2023		11/09/2023	(3,376.13)
16 - BRAUNTEX MATERIALS INC	151111	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 64-20	Paid by Check # 50656		10/16/2023	11/16/2023	11/09/2023		11/09/2023	(13,831.48)
16 - BRAUNTEX MATERIALS INC	151366	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 64-20	Paid by Check # 50656		10/23/2023	11/23/2023	11/09/2023		11/09/2023	(10,495.65)
9377 - CANYON LAKE ACE HARDWARE	292654/2	SUPPLIES, GENERAL	Paid by Check # 50659		10/25/2023	11/30/2023	11/09/2023		11/09/2023	(74.27)
9377 - CANYON LAKE ACE HARDWARE	292947/2	SUPPLIES, GENERAL	Paid by Check # 50659		10/31/2023	12/03/2023	11/09/2023		11/09/2023	(31.49)
500 - CAPITOL BEARING SERVICE	5163489	PARTS, HEAVY EQUIPMENT	Paid by Check # 50661		10/31/2023	11/30/2023	11/09/2023		11/09/2023	(238.80)
840 - CLOSNER EQUIPMENT CO INC	0085356	PARTS, HEAVY EQUIPMENT	Paid by Check # 50664		10/13/2023	11/16/2023	11/09/2023		11/09/2023	(744.24)
840 - CLOSNER EQUIPMENT CO INC	0085358	PARTS, HEAVY EQUIPMENT	Paid by Check # 50664		10/13/2023	11/16/2023	11/09/2023		11/09/2023	(991.06)
179 - COLORADO MATERIALS LTD	377113	SUPPLIES, GENERAL	Paid by Check # 50665		10/21/2023	11/23/2023	11/09/2023		11/09/2023	(2,501.49)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812786	PARTS, VEHICLE	Paid by Check # 50668		10/18/2023	11/25/2023	11/09/2023		11/09/2023	(16.40)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813696	PARTS, VEHICLE	Paid by Check # 50668		10/30/2023	12/03/2023	11/09/2023		11/09/2023	(146.50)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813690	PARTS, VEHICLE	Paid by Check # 50668		10/30/2023	12/03/2023	11/09/2023		11/09/2023	(17.98)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813704	PARTS, VEHICLE	Paid by Check # 50668		10/30/2023	12/03/2023	11/09/2023		11/09/2023	(79.06)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813523	PARTS, VEHICLE	Paid by Check # 50668		10/27/2023	12/03/2023	11/09/2023		11/09/2023	(369.24)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813680	PARTS, VEHICLE	Paid by Check # 50668		10/30/2023	12/03/2023	11/09/2023		11/09/2023	(282.32)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813670	PARTS, VEHICLE	Paid by Check # 50668		10/30/2023	12/03/2023	11/09/2023		11/09/2023	(49.56)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813679	PARTS, VEHICLE	Paid by Check # 50668		10/30/2023	12/03/2023	11/09/2023		11/09/2023	(478.56)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813526	PARTS, VEHICLE	Paid by Check # 50668		10/27/2023	12/03/2023	11/09/2023		11/09/2023	(46.39)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813525	PARTS, VEHICLE	Paid by Check # 50668		10/27/2023	12/03/2023	11/09/2023		11/09/2023	(275.71)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813650	PARTS, VEHICLE	Paid by Check # 50668		10/30/2023	12/03/2023	11/09/2023		11/09/2023	(14.98)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813571	PARTS, VEHICLE	Paid by Check # 50668		10/27/2023	12/03/2023	11/09/2023		11/09/2023	(138.97)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813567	PARTS, VEHICLE	Paid by Check # 50668		10/27/2023	12/03/2023	11/09/2023		11/09/2023	(84.40)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813502	PARTS, VEHICLE	Paid by Check # 50668		10/27/2023	12/03/2023	11/09/2023		11/09/2023	(17.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813469	PARTS, VEHICLE	Paid by Check # 50668		10/26/2023	12/03/2023	11/09/2023		11/09/2023	(146.50)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813367	PARTS, VEHICLE	Paid by Check # 50668		10/25/2023	12/03/2023	11/09/2023		11/09/2023	(82.50)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813318	PARTS, VEHICLE	Paid by Check # 50668		10/25/2023	12/03/2023	11/09/2023		11/09/2023	(583.64)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813351	PARTS, VEHICLE	Paid by Check # 50668		10/25/2023	12/03/2023	11/09/2023		11/09/2023	(35.59)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813148	PARTS, VEHICLE	Paid by Check # 50668		10/23/2023	12/03/2023	11/09/2023		11/09/2023	(860.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813313	BATTERY, VEHICLE	Paid by Check # 50668		10/25/2023	12/03/2023	11/09/2023		11/09/2023	(1,381.33)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813316CM	CREDIT FOR CORE DEPOSIT	Paid by Check # 50668		10/25/2023	12/03/2023	11/09/2023		11/09/2023	180.00
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812660	BATTERY, VEHICLE	Paid by Check # 50668		10/17/2023	11/25/2023	11/09/2023		11/09/2023	(1,457.71)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812673	PARTS, VEHICLE	Paid by Check # 50668		10/17/2023	11/25/2023	11/09/2023		11/09/2023	(107.98)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812648	PARTS, VEHICLE	Paid by Check # 50668		10/17/2023	11/25/2023	11/09/2023		11/09/2023	(407.20)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812728	PARTS, VEHICLE	Paid by Check # 50668		10/17/2023	11/25/2023	11/09/2023		11/09/2023	(192.97)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812799	PARTS, VEHICLE	Paid by Check # 50668		10/18/2023	11/25/2023	11/09/2023		11/09/2023	(55.90)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812714	PARTS, VEHICLE	Paid by Check # 50668		10/17/2023	11/25/2023	11/09/2023		11/09/2023	(120.70)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812597	PARTS, VEHICLE	Paid by Check # 50668		10/16/2023	11/25/2023	11/09/2023		11/09/2023	(168.80)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812595	PARTS, VEHICLE	Paid by Check # 50668		10/16/2023	11/25/2023	11/09/2023		11/09/2023	(80.34)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812661	PARTS, VEHICLE	Paid by Check # 50668		10/17/2023	11/25/2023	11/09/2023		11/09/2023	(620.10)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812902	PARTS, VEHICLE	Paid by Check # 50668		10/19/2023	11/25/2023	11/09/2023		11/09/2023	(57.27)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812803	PARTS, VEHICLE	Paid by Check # 50668		10/18/2023	11/25/2023	11/09/2023		11/09/2023	(117.30)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812825	PARTS, VEHICLE	Paid by Check # 50668		10/18/2023	11/25/2023	11/09/2023		11/09/2023	(7.49)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812779	PARTS, VEHICLE	Paid by Check # 50668		10/18/2023	11/25/2023	11/09/2023		11/09/2023	(39.10)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812594	PARTS, VEHICLE	Paid by Check # 50668		10/16/2023	11/25/2023	11/09/2023		11/09/2023	(42.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812772	PARTS, VEHICLE	Paid by Check # 50668		10/18/2023	11/25/2023	11/09/2023		11/09/2023	(40.17)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812415	PARTS, VEHICLE	Paid by Check # 50668		10/13/2023	11/25/2023	11/09/2023		11/09/2023	(658.83)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812789	PARTS, VEHICLE	Paid by Check # 50668		10/18/2023	11/25/2023	11/09/2023		11/09/2023	(51.77)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812770	PARTS, VEHICLE	Paid by Check # 50668		10/18/2023	11/25/2023	11/09/2023		11/09/2023	(25.24)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812534	PARTS, VEHICLE	Paid by Check # 50668		10/16/2023	11/25/2023	11/09/2023		11/09/2023	(334.78)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812560	BATTERY, VEHICLE	Paid by Check # 50668		10/16/2023	11/25/2023	11/09/2023		11/09/2023	(211.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813296	PARTS, VEHICLE	Paid by Check # 50668		10/25/2023	11/27/2023	11/09/2023		11/09/2023	(43.20)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812948	PARTS, VEHICLE	Paid by Check # 50668		10/19/2023	11/27/2023	11/09/2023		11/09/2023	(227.90)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813277	PARTS, VEHICLE	Paid by Check # 50668		10/24/2023	11/27/2023	11/09/2023		11/09/2023	(146.50)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813216	PARTS, VEHICLE	Paid by Check # 50668		10/24/2023	11/27/2023	11/09/2023		11/09/2023	(147.98)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812964	PARTS, VEHICLE	Paid by Check # 50668		10/19/2023	11/27/2023	11/09/2023		11/09/2023	(30.10)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813015	PARTS, VEHICLE	Paid by Check # 50668		10/20/2023	11/27/2023	11/09/2023		11/09/2023	(73.89)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	812924	PARTS, VEHICLE	Paid by Check # 50668		10/19/2023	11/27/2023	11/09/2023		11/09/2023	(25.76)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813177	PARTS, VEHICLE	Paid by Check # 50668		10/23/2023	11/27/2023	11/09/2023		11/09/2023	(181.75)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813199	PARTS, VEHICLE	Paid by Check # 50668		10/23/2023	11/27/2023	11/09/2023		11/09/2023	(116.28)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115017107:01	PARTS, VEHICLE	Paid by Check # 50676		10/12/2023	11/13/2023	11/09/2023		11/09/2023	(41.33)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115017214:01	PARTS, VEHICLE	Paid by Check # 50676		10/31/2023	12/01/2023	11/09/2023		11/09/2023	(27.69)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1240532	TIRES	Paid by Check # 50685		10/26/2023	11/27/2023	11/09/2023		11/09/2023	(6,095.31)
1613 - GRAINGER	9883362676	TOOL, AUTOMOTIVE	Paid by Check # 50686		10/25/2023	11/26/2023	11/09/2023		11/09/2023	(268.11)
13372 - GUNN CHEVROLET, LTD	305180941	PARTS, VEHICLE	Paid by Check # 50689		10/16/2023	11/27/2023	11/09/2023		11/09/2023	(21.02)
13372 - GUNN CHEVROLET, LTD	305181082	PARTS, VEHICLE	Paid by Check # 50689		10/19/2023	11/27/2023	11/09/2023		11/09/2023	(255.83)
13372 - GUNN CHEVROLET, LTD	305181087	PARTS, VEHICLE	Paid by Check # 50689		10/19/2023	11/27/2023	11/09/2023		11/09/2023	(83.18)
13372 - GUNN CHEVROLET, LTD	305181172	PARTS, VEHICLE	Paid by Check # 50689		10/23/2023	11/27/2023	11/09/2023		11/09/2023	(936.28)
13372 - GUNN CHEVROLET, LTD	305181083	PARTS, VEHICLE	Paid by Check # 50689		10/19/2023	11/30/2023	11/09/2023		11/09/2023	(58.43)
13372 - GUNN CHEVROLET, LTD	305181372	PARTS, VEHICLE	Paid by Check # 50689		10/27/2023	12/03/2023	11/09/2023		11/09/2023	(23.26)
13372 - GUNN CHEVROLET, LTD	305181277	PARTS, VEHICLE	Paid by Check # 50689		10/25/2023	12/03/2023	11/09/2023		11/09/2023	(255.83)
13372 - GUNN CHEVROLET, LTD	306539762/1	PARTS, VEHICLE	Paid by Check # 50689		10/25/2023	12/06/2023	11/09/2023		11/09/2023	(190.00)
2312 - HYDRAULIC SUPPLY SERVICE CO.	8117511	CYLINDER REPAIRS	Paid by Check # 50693		10/25/2023	11/26/2023	11/09/2023		11/09/2023	(380.40)
2312 - HYDRAULIC SUPPLY SERVICE CO.	8117512	CYLINDER REPAIRS	Paid by Check # 50693		10/25/2023	11/26/2023	11/09/2023		11/09/2023	(380.40)
12833 - LAWSON PRODUCTS INC.	9311012463	SUPPLIES, AUTOMOTIVE	Paid by Check # 50700		10/19/2023	11/30/2023	11/09/2023		11/09/2023	(1,475.97)
7602 - O'REILLY AUTOMOTIVE INC	0987-384915	PARTS, VEHICLE	Paid by Check # 50711		10/20/2023	11/30/2023	11/09/2023		11/09/2023	(137.00)
7602 - O'REILLY AUTOMOTIVE INC	0987-386039	PARTS, VEHICLE	Paid by Check # 50711		10/24/2023	11/30/2023	11/09/2023		11/09/2023	(109.99)
7602 - O'REILLY AUTOMOTIVE INC	0987-386214	PARTS, VEHICLE	Paid by Check # 50711		10/25/2023	12/03/2023	11/09/2023		11/09/2023	(50.50)
7210 - PETROLEUM TRADERS CORPORATION	1929404	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 50713		10/12/2023	11/13/2023	11/09/2023		11/09/2023	(21,977.30)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
7210 - PETROLEUM TRADERS CORPORATION	1931527	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 50713		10/19/2023	11/23/2023	11/09/2023		11/09/2023	(22,893.62)
7210 - PETROLEUM TRADERS CORPORATION	1925608	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 50713		09/28/2023	11/02/2023	11/09/2023		11/09/2023	(25,486.65)
259 - POWERPLAN	P1420321	PARTS, HEAVY EQUIPMENT	Paid by Check # 50714		10/27/2023	11/27/2023	11/09/2023		11/09/2023	(83.49)
259 - POWERPLAN	P1423621	PARTS, HEAVY EQUIPMENT	Paid by Check # 50714		10/27/2023	11/27/2023	11/09/2023		11/09/2023	(3.46)
259 - POWERPLAN	P1423721	PARTS, HEAVY EQUIPMENT	Paid by Check # 50714		10/27/2023	11/27/2023	11/09/2023		11/09/2023	(340.19)
259 - POWERPLAN	P1440721	PARTS, HEAVY EQUIPMENT	Paid by Check # 50714		10/31/2023	11/30/2023	11/09/2023		11/09/2023	(86.55)
259 - POWERPLAN	P1414921CM	CREDIT FOR ORIG: P1267521	Paid by Check # 50714		10/26/2023	11/26/2023	11/09/2023		11/09/2023	434.84
9974 - PRECISION ALIGNMENT & BRAKE	5748	REPAIRS	Paid by Check # 50716		09/20/2023	10/25/2023	10/05/2023		11/09/2023	(60.00)
9974 - PRECISION ALIGNMENT & BRAKE	5748	REPAIRS	Paid by Check # 50716		09/20/2023	10/25/2023	11/09/2023		11/09/2023	(60.00)
9974 - PRECISION ALIGNMENT & BRAKE	5748	REPAIRS	Paid by Check # 50716		09/20/2023	10/25/2023	11/03/2023		11/09/2023	60.00
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550380506	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 50717		10/31/2023	12/03/2023	11/09/2023		11/09/2023	(849.84)
11907 - RELIABLE TIRE DISPOSAL	20776	TIRE DISPOSAL	Paid by Check # 50720		10/11/2023	11/12/2023	11/09/2023		11/09/2023	(323.00)
12908 - SAM PACK'S FIVE STAR FORD	CM3499540	CREDIT FOR ORIG: 3499540	Paid by Check # 50722		10/11/2023	11/27/2023	11/09/2023		11/09/2023	68.12
3920 - SOUTHERN TIRE MART LLC	4770114214	TIRE SERVICE	Paid by Check # 50727		10/30/2023	11/30/2023	11/09/2023		11/09/2023	(181.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201253212	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 50735		10/23/2023	11/24/2023	11/09/2023		11/09/2023	(36,372.05)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201253212adj	ADJUST TO ACTUAL	Paid by Check # 50735		10/23/2023	11/24/2023	11/09/2023		11/09/2023	(.05)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201254605	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 50735		10/27/2023	11/30/2023	11/09/2023		11/09/2023	(34,510.19)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201254605adj	ADJUST TO ACTUAL	Paid by Check # 50735		10/27/2023	11/30/2023	11/09/2023		11/09/2023	(.05)
10014 - TEXAS WATER COMPANY	25236 1023	2523; BULK WATER; 09/22/23 - 10/19/23	Paid by Check # 50736		10/30/2023	12/01/2023	11/09/2023		11/09/2023	(335.32)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.16	PR Fund Transfer for PPE 11.10.23	Paid by EFT # 1957		11/16/2023	11/16/2023	11/16/2023		11/16/2023	(222,947.47)
1680 - ODP BUSINESS SOLUTIONS	338828015001	SUPPLIES, OFFICE	Paid by Check # 50818		10/24/2023	11/25/2023	11/16/2023		11/16/2023	(21.08)
1680 - ODP BUSINESS SOLUTIONS	334967231001	SUPPLIES, OFFICE	Paid by Check # 50818		10/17/2023	11/18/2023	11/16/2023		11/16/2023	(5.59)
57 - PEDERNALES ELECTRIC CO.	409198 1123	409198; 4970 RIVER ROAD - SIGNAL LIGHT; 10/04/23 - 11/02/23	Paid by Check # 50819		11/04/2023	12/07/2023	11/16/2023		11/16/2023	(37.69)
57 - PEDERNALES ELECTRIC CO.	409200 1123	409200; 6780 RIVER ROAD - CAMPER; 10/04/23 - 11/02/23	Paid by Check # 50819		11/04/2023	12/07/2023	11/16/2023		11/16/2023	(44.80)
57 - PEDERNALES ELECTRIC CO.	55376 1123	55376; 13654U RIVER ROAD; 10/04/23 - 11/02/23	Paid by Check # 50819		11/04/2023	12/07/2023	11/16/2023		11/16/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 1123	55377; 14107U RIVER ROAD; 10/04/23 - 11/02/23	Paid by Check # 50819		11/04/2023	12/07/2023	11/16/2023		11/16/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 1123	55378; 9744U RIVER ROAD; 10/04/23 - 11/02/23	Paid by Check # 50819		11/04/2023	12/07/2023	11/16/2023		11/16/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	55379 1123	55379; 6682U RIVER ROAD; 10/04/23 - 11/02/23	Paid by Check # 50819		11/04/2023	12/07/2023	11/16/2023		11/16/2023	(37.50)
14922 - SCOTT ANDERSON	110123	CDL LICENSE REIMBURSEMENT FOR SCOTT ANDERSON EE# 4268	Paid by Check # 50860		11/01/2023	12/01/2023	11/16/2023		11/16/2023	(97.00)
87 - XEROX CORPORATION	020027799	LEASE - SERIAL: 3RB733700, MODEL: C505X OCTOBER 2023	Paid by Check # 50851		11/01/2023	12/06/2023	11/16/2023		11/16/2023	(93.77)
16 - BRAUNTEX MATERIALS INC	151612	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 50770		10/31/2023	12/01/2023	11/16/2023		11/16/2023	(11,865.84)
16 - BRAUNTEX MATERIALS INC	151612adj	ADJUST TO ACTUAL	Paid by Check # 50770		10/31/2023	12/01/2023	11/16/2023		11/16/2023	(.02)
16 - BRAUNTEX MATERIALS INC	151613	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 50770		10/31/2023	12/01/2023	11/16/2023		11/16/2023	(534.13)
9377 - CANYON LAKE ACE HARDWARE	292971/2	SUPPLIES, GENERAL	Paid by Check # 50773		11/01/2023	12/06/2023	11/16/2023		11/16/2023	(156.92)
9377 - CANYON LAKE ACE HARDWARE	292972/2	SUPPLIES, GENERAL	Paid by Check # 50773		11/01/2023	12/06/2023	11/16/2023		11/16/2023	(44.99)
10432 - CENTERLINE SUPPLY, LTD	ORD0099030	SUPPLIES, GENERAL	Paid by Check # 50774		11/03/2023	12/03/2023	11/16/2023		11/16/2023	(5,634.25)
179 - COLORADO MATERIALS LTD	376194	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 50778		10/07/2023	11/11/2023	11/16/2023		11/16/2023	(8,809.33)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813536	PARTS, VEHICLE	Paid by Check # 50782		10/27/2023	12/03/2023	11/16/2023		11/16/2023	(18.18)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813763	PARTS, VEHICLE	Paid by Check # 50782		10/31/2023	12/06/2023	11/16/2023		11/16/2023	(17.48)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813788	BATTERY, VEHICLE	Paid by Check # 50782		10/31/2023	12/06/2023	11/16/2023		11/16/2023	(211.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813790	BATTERY, VEHICLE	Paid by Check # 50782		10/31/2023	12/06/2023	11/16/2023		11/16/2023	(143.99)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115017390:02	PARTS, VEHICLE	Paid by Check # 50790		10/23/2023	11/24/2023	11/16/2023		11/16/2023	(133.60)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115017009:01	PARTS, VEHICLE	Paid by Check # 50790		10/09/2023	11/10/2023	11/16/2023		11/16/2023	(214.34)
259 - POWERPLAN	P1440621	PARTS, HEAVY EQUIPMENT	Paid by Check # 50820		10/31/2023	12/01/2023	11/16/2023		11/16/2023	(189.43)
10463 - SAFEWARE INC	30145245	SUPPLIES, GENERAL	Paid by Check # 50828		10/26/2023	11/27/2023	11/16/2023		11/16/2023	(3,441.90)
11097 - SIGMA SURVEILLANCE DBA STS360	INV-32871	SUPPLIES, GENERAL	Paid by Check # 50831		11/07/2023	12/07/2023	11/16/2023		11/16/2023	(704.43)
3920 - SOUTHERN TIRE MART LLC	4770114581	TIRE SERVICE	Paid by Check # 50833		10/31/2023	12/01/2023	11/16/2023		11/16/2023	(218.50)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201241006	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 50841		09/15/2023	10/18/2023	11/16/2023		11/16/2023	(6,127.55)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201241006adj	ADJUST TO ACTUAL	Paid by Check # 50841		09/15/2023	10/18/2023	11/16/2023		11/16/2023	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201240186	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 50841		09/13/2023	10/22/2023	11/16/2023		11/16/2023	(33,211.75)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201240186adj	ADJUST TO ACTUAL	Paid by Check # 50841		09/13/2023	10/22/2023	11/16/2023		11/16/2023	(.05)
5858 - JP MORGAN CHASE BANK	November 2023	Statement period ending 11/06/23	Paid by Check # 50906		11/17/2023	11/17/2023	11/21/2023		11/21/2023	(9,646.61)
2986 - AT&T	512A07-0183 1123	512 A07-0183 437 9; 11/03/23 - 12/02/23	Paid by Check # 50872		11/03/2023	12/15/2023	11/21/2023		11/21/2023	(207.82)
5905 - AT&T MOBILITY	999229599 1123	999229599; 10/05/23 - 11/04/23	Paid by Check # 50873		11/04/2023	12/14/2023	11/21/2023		11/21/2023	(37.99)
1680 - ODP BUSINESS SOLUTIONS	339462249001	SUPPLIES, OFFICE	Paid by Check # 50919		11/08/2023	12/08/2023	11/21/2023		11/21/2023	(58.72)
14926 - ANDREW ZARAGOSA	111323	REIMBURSEMENT FOR 11/07/23	Paid by Check # 50867		11/13/2023	12/14/2023	11/21/2023		11/21/2023	(41.11)
9377 - CANYON LAKE ACE HARDWARE	293084/2	SUPPLIES, GENERAL	Paid by Check # 50880		11/03/2023	12/13/2023	11/21/2023		11/21/2023	(50.33)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
500 - CAPITOL BEARING SERVICE	5163573	PARTS, HEAVY EQUIPMENT	Paid by Check # 50881		11/03/2023	12/03/2023	11/21/2023		11/21/2023	(113.52)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813773	BATTERY, VEHICLE	Paid by Check # 50885		10/31/2023	12/13/2023	11/21/2023		11/21/2023	(151.39)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813767	BATTERY, VEHICLE	Paid by Check # 50885		10/31/2023	12/13/2023	11/21/2023		11/21/2023	(481.22)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813878	PARTS, VEHICLE	Paid by Check # 50885		11/01/2023	12/13/2023	11/21/2023		11/21/2023	(241.82)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813884	PARTS, VEHICLE	Paid by Check # 50885		11/01/2023	12/13/2023	11/21/2023		11/21/2023	(51.77)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813820	PARTS, VEHICLE	Paid by Check # 50885		10/31/2023	12/13/2023	11/21/2023		11/21/2023	(5.42)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813719	PARTS, VEHICLE	Paid by Check # 50885		10/30/2023	12/13/2023	11/21/2023		11/21/2023	(48.44)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813880	PARTS, VEHICLE	Paid by Check # 50885		11/01/2023	12/13/2023	11/21/2023		11/21/2023	(36.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813768	PARTS, VEHICLE	Paid by Check # 50885		10/31/2023	12/13/2023	11/21/2023		11/21/2023	(415.46)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813915	PARTS, VEHICLE	Paid by Check # 50885		11/01/2023	12/13/2023	11/21/2023		11/21/2023	(26.78)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813784	PARTS, VEHICLE	Paid by Check # 50885		10/31/2023	12/13/2023	11/21/2023		11/21/2023	(50.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	814378	BATTERY, VEHICLE	Paid by Check # 50885		11/07/2023	12/15/2023	11/21/2023		11/21/2023	(248.78)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	814766	PARTS, VEHICLE	Paid by Check # 50885		11/13/2023	12/15/2023	11/21/2023		11/21/2023	(145.27)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	814724	PARTS, VEHICLE	Paid by Check # 50885		11/13/2023	12/15/2023	11/21/2023		11/21/2023	(9.57)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	814539	PARTS, VEHICLE	Paid by Check # 50885		11/09/2023	12/15/2023	11/21/2023		11/21/2023	(122.04)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	814472	PARTS, VEHICLE	Paid by Check # 50885		11/08/2023	12/15/2023	11/21/2023		11/21/2023	(47.49)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	814370	PARTS, VEHICLE	Paid by Check # 50885		11/07/2023	12/15/2023	11/21/2023		11/21/2023	(146.50)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	814407	PARTS, VEHICLE	Paid by Check # 50885		11/08/2023	12/15/2023	11/21/2023		11/21/2023	(290.98)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	814343	PARTS, VEHICLE	Paid by Check # 50885		11/07/2023	12/15/2023	11/21/2023		11/21/2023	(143.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	814196	PARTS, VEHICLE	Paid by Check # 50885		11/06/2023	12/15/2023	11/21/2023		11/21/2023	(270.32)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	814212	PARTS, VEHICLE	Paid by Check # 50885		11/06/2023	12/15/2023	11/21/2023		11/21/2023	(131.31)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	814178	PARTS, VEHICLE	Paid by Check # 50885		11/06/2023	12/15/2023	11/21/2023		11/21/2023	(143.99)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	814079	PARTS, VEHICLE	Paid by Check # 50885		11/03/2023	12/15/2023	11/21/2023		11/21/2023	(508.58)
13372 - GUNN CHEVROLET, LTD	305181501	PARTS, VEHICLE	Paid by Check # 50899		10/31/2023	12/13/2023	11/21/2023		11/21/2023	(353.64)
13372 - GUNN CHEVROLET, LTD	305181549	PARTS, VEHICLE	Paid by Check # 50899		11/01/2023	12/13/2023	11/21/2023		11/21/2023	(127.38)
13372 - GUNN CHEVROLET, LTD	305181706	PARTS, VEHICLE	Paid by Check # 50899		11/03/2023	12/15/2023	11/21/2023		11/21/2023	(255.83)
13372 - GUNN CHEVROLET, LTD	305181677	PARTS, VEHICLE	Paid by Check # 50899		11/03/2023	12/15/2023	11/21/2023		11/21/2023	(139.96)
4482 - HOME DEPOT CREDIT SERVICES	7974560	SUPPLIES, GENERAL	Paid by Check # 50900		11/01/2023	12/13/2023	11/21/2023		11/21/2023	(48.78)
12833 - LAWSON PRODUCTS INC.	9311063209	SUPPLIES, AUTOMOTIVE	Paid by Check # 50911		11/08/2023	12/09/2023	11/21/2023		11/21/2023	(242.53)
12833 - LAWSON PRODUCTS INC.	9311063210	SUPPLIES, AUTOMOTIVE	Paid by Check # 50911		11/08/2023	12/09/2023	11/21/2023		11/21/2023	(100.04)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	93298	UNIFORM, BOOTS	Paid by Check # 50914		11/06/2023	12/14/2023	11/21/2023		11/21/2023	(200.09)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	93177	UNIFORM, BOOTS	Paid by Check # 50914		11/02/2023	12/14/2023	11/21/2023		11/21/2023	(187.04)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	93077	UNIFORM, BOOTS	Paid by Check # 50914		10/30/2023	12/06/2023	11/21/2023		11/21/2023	(203.99)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	93076	UNIFORM, BOOTS	Paid by Check # 50914		10/30/2023	12/06/2023	11/21/2023		11/21/2023	(160.94)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	93075	UNIFORM, BOOTS	Paid by Check # 50914		10/30/2023	12/06/2023	11/21/2023		11/21/2023	(160.94)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	93074	UNIFORM, BOOTS	Paid by Check # 50914		10/30/2023	12/06/2023	11/21/2023		11/21/2023	(200.09)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	92771	UNIFORM, BOOTS	Paid by Check # 50914		10/20/2023	11/27/2023	11/21/2023		11/21/2023	(200.09)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	92671	UNIFORM, BOOTS	Paid by Check # 50914		10/17/2023	11/23/2023	11/21/2023		11/21/2023	(200.09)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	92626	UNIFORM, BOOTS	Paid by Check # 50914		10/16/2023	11/23/2023	11/21/2023		11/21/2023	(174.99)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	93376	UNIFORM, BOOTS	Paid by Check # 50914		11/09/2023	12/15/2023	11/21/2023		11/21/2023	(156.59)
7602 - O'REILLY AUTOMOTIVE INC	0987-390056	PARTS, VEHICLE	Paid by Check # 50918		11/08/2023	12/15/2023	11/21/2023		11/21/2023	(34.20)
7210 - PETROLEUM TRADERS CORPORATION	1934187	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 50923		10/27/2023	11/30/2023	11/21/2023		11/21/2023	(20,282.39)
259 - POWERPLAN	P1499621	PARTS, HEAVY EQUIPMENT	Paid by Check # 50924		11/09/2023	12/09/2023	11/21/2023		11/21/2023	(331.37)
259 - POWERPLAN	P1481621	PARTS, HEAVY EQUIPMENT	Paid by Check # 50924		11/07/2023	12/07/2023	11/21/2023		11/21/2023	(326.80)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
259 - POWERPLAN	P1481521	PARTS, HEAVY EQUIPMENT	Paid by Check # 50924		11/07/2023	12/07/2023	11/21/2023		11/21/2023	(1,075.76)
259 - POWERPLAN	P1363521CM	CREDIT FOR ORIG: P0811821 & P0436821	Paid by Check # 50924		10/19/2023	11/19/2023	11/21/2023		11/21/2023	669.74
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550381434	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 50925		11/07/2023	12/13/2023	11/21/2023		11/21/2023	(808.07)
452644 - RICARDO ZAVALA JR.	111323	REIMBURSEMENT FOR 11/07/23	Paid by Check # 50926		11/13/2023	12/14/2023	11/21/2023		11/21/2023	(19.47)
1607 - SAFETY-KLEEN CORP.	92991245	AUTO FLUID DISPOSAL	Paid by Check # 50930		11/07/2023	12/08/2023	11/21/2023		11/21/2023	(109.10)
1607 - SAFETY-KLEEN CORP.	93149625	PUMP OUT WATER FROM WSH RACK/CLEAN	Paid by Check # 50930		11/02/2023	12/15/2023	11/21/2023		11/21/2023	(6,617.20)
1607 - SAFETY-KLEEN CORP.	93098967	PUMP OUT WATER FROM WSH RACK/CLEAN	Paid by Check # 50930		11/02/2023	12/15/2023	11/21/2023		11/21/2023	(6,050.20)
12908 - SAM PACK'S FIVE STAR FORD	3531476	PARTS, VEHICLE	Paid by Check # 50931		10/31/2023	12/13/2023	11/21/2023		11/21/2023	(626.31)
12908 - SAM PACK'S FIVE STAR FORD	3531669	PARTS, VEHICLE	Paid by Check # 50931		10/31/2023	12/13/2023	11/21/2023		11/21/2023	(107.25)
12908 - SAM PACK'S FIVE STAR FORD	CM3521536	CREDIT FOR ORIG: 3522422	Paid by Check # 50931		10/28/2023	12/13/2023	11/21/2023		11/21/2023	413.18
12908 - SAM PACK'S FIVE STAR FORD	3536285	PARTS, VEHICLE	Paid by Check # 50931		11/09/2023	12/15/2023	11/21/2023		11/21/2023	(67.65)
3920 - SOUTHERN TIRE MART LLC	4770114758	TIRE SERVICE	Paid by Check # 50935		11/03/2023	12/03/2023	11/21/2023		11/21/2023	(356.95)
3920 - SOUTHERN TIRE MART LLC	4770114751	TIRE SERVICE	Paid by Check # 50935		11/03/2023	12/03/2023	11/21/2023		11/21/2023	(187.95)
3920 - SOUTHERN TIRE MART LLC	4770114888	TIRE SERVICE	Paid by Check # 50935		11/08/2023	12/08/2023	11/21/2023		11/21/2023	(281.00)
3920 - SOUTHERN TIRE MART LLC	4770115108	TIRE SERVICE	Paid by Check # 50935		11/08/2023	12/08/2023	11/21/2023		11/21/2023	(218.50)
3920 - SOUTHERN TIRE MART LLC	4770115111	TIRE SERVICE	Paid by Check # 50935		11/08/2023	12/08/2023	11/21/2023		11/21/2023	(62.95)
3920 - SOUTHERN TIRE MART LLC	4770114986	TIRE SERVICE	Paid by Check # 50935		11/08/2023	12/08/2023	11/21/2023		11/21/2023	(263.80)
3920 - SOUTHERN TIRE MART LLC	4770115235	TIRE SERVICE	Paid by Check # 50935		11/08/2023	12/08/2023	11/21/2023		11/21/2023	(120.00)
3920 - SOUTHERN TIRE MART LLC	4770114985	TIRE SERVICE	Paid by Check # 50935		11/08/2023	12/08/2023	11/21/2023		11/21/2023	(207.80)
3920 - SOUTHERN TIRE MART LLC	4770114984	TIRE SERVICE	Paid by Check # 50935		11/08/2023	12/08/2023	11/21/2023		11/21/2023	(224.25)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14297 - TX2 ENGINEERING	2023-0468	RE-STAKE LIMITS OF JESP PARKING LOT	Paid by Check # 50946		11/30/2023	12/13/2023	11/21/2023		11/21/2023	(3,000.00)
14723 - FLEETCOR TECHNOLOGIES, INC., FLEETCOR TECHNOLOGIES	NP65395737	Services and Fees as reported 11/05/23	Paid by EFT # 1962		11/22/2023	11/22/2023	11/22/2023		11/22/2023	(.59)
12072 - FROST SAFEKEEPING	SOPTBK84464P BV8	Purchase of SOUTHPOINT BANK 84464PBV8	Paid by EFT # 1965		11/29/2023	11/29/2023	11/29/2023		11/29/2023	(248,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11 30	PR Fund Transfer for PPE 11.24.23	Paid by EFT # 1968		11/30/2023	11/30/2023	11/30/2023		11/30/2023	(298,972.92)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans- D.L.	PR Fund Transfer for manual check - D. Lopez	Paid by EFT # 1969		11/30/2023	11/30/2023	11/30/2023		11/30/2023	(302.60)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans- K.C.	PR Fund Transfer for manual check - K.Carter	Paid by EFT # 1970		11/30/2023	11/30/2023	11/30/2023		11/30/2023	(36.60)
57 - PEDERNALES ELECTRIC CO.	26978 1123	26978; BARN - 21600 HWY 46 WEST; 10/22/23 - 11/20/23	Paid by Check # 51020		11/22/2023	12/27/2023	11/30/2023		11/30/2023	(38.25)
1680 - ODP BUSINESS SOLUTIONS	338808953001	SUPPLIES, OFFICE	Paid by Check # 51018		11/13/2023	12/14/2023	11/30/2023		11/30/2023	(13.94)
1680 - ODP BUSINESS SOLUTIONS	338827479001	SUPPLIES, OFFICE	Paid by Check # 51018		10/26/2023	11/30/2023	11/30/2023		11/30/2023	(29.99)
6269 - AMAZON.COM	1K6H-N7C3- CFY3	SUPPLIES, GENERAL	Paid by Check # 50965		11/17/2023	12/20/2023	11/30/2023		11/30/2023	(673.61)
6269 - AMAZON.COM	1N6M-1X4R- 31R4	SUPPLIES, GENERAL	Paid by Check # 50965		11/06/2023	12/06/2023	11/30/2023		11/30/2023	(303.31)
9538 - ASPHALT PATCH ENTERPRISES INC.	560064	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 50969		11/21/2023	12/21/2023	11/30/2023		11/30/2023	(5,042.23)
9538 - ASPHALT PATCH ENTERPRISES INC.	560064adj	ADJUST TO ACTUAL	Paid by Check # 50969		11/21/2023	12/21/2023	11/30/2023		11/30/2023	.01
9538 - ASPHALT PATCH ENTERPRISES INC.	560065	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 50969		11/21/2023	12/21/2023	11/30/2023		11/30/2023	(2,346.92)
9538 - ASPHALT PATCH ENTERPRISES INC.	560063	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 50969		11/21/2023	12/27/2023	11/30/2023		11/30/2023	(1,831.00)
9377 - CANYON LAKE ACE HARDWARE	293649/2	SUPPLIES, GENERAL	Paid by Check # 50977		11/14/2023	12/20/2023	11/30/2023		11/30/2023	(16.17)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115018314:01	PARTS, VEHICLE	Paid by Check # 50988		11/14/2023	12/20/2023	11/30/2023		11/30/2023	(142.52)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115017991-01	PARTS, VEHICLE	Paid by Check # 50988		11/06/2023	12/07/2023	11/30/2023		11/30/2023	(256.10)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115017991- 01adj	ADJUST TO ACTUAL	Paid by Check # 50988		11/06/2023	12/07/2023	11/30/2023		11/30/2023	(9.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115018139:01	PARTS, VEHICLE	Paid by Check # 50988		11/09/2023	12/13/2023	11/30/2023		11/30/2023	(369.46)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115018139:01	PARTS, VEHICLE	Paid by Check # 50988		11/09/2023	12/13/2023	11/21/2023		11/30/2023	.00
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115018172:01	PARTS, VEHICLE	Paid by Check # 50988		11/13/2023	12/15/2023	11/30/2023		11/30/2023	(49.45)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115018172:01	PARTS, VEHICLE	Paid by Check # 50988		11/13/2023	12/15/2023	11/21/2023		11/30/2023	.00
1613 - GRAINGER	9903996537	SUPPLIES, GENERAL	Paid by Check # 50995		11/14/2023	12/15/2023	11/30/2023		11/30/2023	(250.16)
1613 - GRAINGER	9904176774	SUPPLIES, GENERAL	Paid by Check # 50995		11/14/2023	12/15/2023	11/30/2023		11/30/2023	(1,694.48)
13372 - GUNN CHEVROLET, LTD	305182224	PARTS, VEHICLE	Paid by Check # 50997		11/15/2023	12/20/2023	11/30/2023		11/30/2023	(995.51)
192 - HOLT CAT	PIMS0957238	PARTS, HEAVY EQUIPMENT	Paid by Check # 51000		10/23/2023	11/24/2023	11/30/2023		11/30/2023	(249.26)
12436 - LUBRICANT PRODUCT SUPPLIES LLC	21595	LUBRICANT, AUTOMOTIVE	Paid by Check # 51010		11/09/2023	12/20/2023	11/30/2023		11/30/2023	(6,365.15)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	342059	SUPPLIES, WELDING	Paid by Check # 51016		11/15/2023	12/20/2023	11/30/2023		11/30/2023	(283.73)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	341933	SUPPLIES, WELDING	Paid by Check # 51016		11/14/2023	12/20/2023	11/30/2023		11/30/2023	(164.94)
7602 - O'REILLY AUTOMOTIVE INC	0987-392179	PARTS, VEHICLE	Paid by Check # 51017		11/15/2023	12/20/2023	11/30/2023		11/30/2023	(159.48)
7602 - O'REILLY AUTOMOTIVE INC	0987-392396	PARTS, VEHICLE	Paid by Check # 51017		11/16/2023	12/20/2023	11/30/2023		11/30/2023	(11.46)
7602 - O'REILLY AUTOMOTIVE INC	0987-392163	PARTS, VEHICLE	Paid by Check # 51017		11/15/2023	12/20/2023	11/30/2023		11/30/2023	(150.88)
7602 - O'REILLY AUTOMOTIVE INC	0987-391662	PARTS, VEHICLE	Paid by Check # 51017		11/14/2023	12/20/2023	11/30/2023		11/30/2023	(345.12)
7602 - O'REILLY AUTOMOTIVE INC	0987-391767	PARTS, VEHICLE	Paid by Check # 51017		11/14/2023	12/20/2023	11/30/2023		11/30/2023	(53.31)
7602 - O'REILLY AUTOMOTIVE INC	0987-391701	PARTS, VEHICLE	Paid by Check # 51017		11/14/2023	12/20/2023	11/30/2023		11/30/2023	(59.20)
1680 - ODP BUSINESS SOLUTIONS	338921726001	SUPPLIES, OFFICE	Paid by Check # 51018		11/14/2023	12/15/2023	11/30/2023		11/30/2023	(26.99)
1680 - ODP BUSINESS SOLUTIONS	338914242001	SUPPLIES, OFFICE	Paid by Check # 51018		11/14/2023	12/14/2023	11/30/2023		11/30/2023	(1,487.53)
12957 - PAPE-DAWSON ENGINEERS	23100151	PROFESSIONAL SERVICES	Paid by Check # 51019		11/01/2023	12/08/2023	11/30/2023		11/30/2023	(4,805.00)
6459 - PETROLEUM SOLUTIONS INC.	SRVCE300445	PUMP# 3 REEL REPAIR	Paid by Check # 51021		10/12/2023	11/16/2023	11/30/2023		11/30/2023	(1,800.48)
3920 - SOUTHERN TIRE MART LLC	4770114617	TIRES	Paid by Check # 51028		10/31/2023	12/01/2023	11/30/2023		11/30/2023	(8,530.73)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
7345 - TEREX SERVICES	7371435	R&B 377; VIN-GEA93307; 2014 FORD F550; ACCIDENT REPAIR	Paid by Check # 51035		10/31/2023	12/15/2023	11/30/2023		11/30/2023	(60,742.12)
7345 - TEREX SERVICES	7371436	R&B 377; VIN-GEA93307; 2014 FORD F550	Paid by Check # 51035		10/31/2023	12/13/2023	11/30/2023		11/30/2023	(13,000.00)
23 - WASTE MANAGEMENT INC.	8613349-0007-8	73754-43007; 4931 HWY 46; NOVEMBER 2023	Paid by Check # 51042		10/24/2023	11/30/2023	11/30/2023		11/30/2023	(1,706.44)
23 - WASTE MANAGEMENT INC.	0031889-1015-6	33222-13001; R&B 10/16/23 - 10/31/23	Paid by Check # 51042		11/01/2023	12/06/2023	11/30/2023		11/30/2023	(1,066.58)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 296	(2,043,236.68)
							Fund 075 - Road and Bridge Fund Totals		Invoice Transactions 296	(2,043,236.68)
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
5512 - CINDY E. CUMMINGS	CR2016-345	APPELLATE RECORD CR2016-345	Paid by Check # 50640		10/24/2023	11/25/2023	11/02/2023		11/02/2023	(1,567.05)
13569 - CYNTHIA S. HYATT	101923	SUBSTITUTE COURT REPORTER 10/16/23 - 10/19/23	Paid by Check # 50551		10/19/2023	11/25/2023	11/02/2023		11/02/2023	(2,565.76)
10129 - DIANA VARGAS	101723	COURT REPORTING 10/10/23	Paid by Check # 50556		10/17/2023	11/25/2023	11/02/2023		11/02/2023	(600.00)
13732 - DOUGLAS J KAPPMAYER	C22-2029D7;P;433	CHILD; A.L; NON-CUSTODIAL PARENT	Paid by Check # 50560		10/23/2023	11/23/2023	11/02/2023		11/02/2023	(225.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C19-1629C16;P207	CHILDREN; K.R; ET AL; CUSTODIAL PARENT	Paid by Check # 50579		10/23/2023	11/24/2023	11/02/2023		11/02/2023	(200.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C20-2080B10;P207	CHILDREN; K.M; ET AL; CHILDREN	Paid by Check # 50579		10/23/2023	11/25/2023	11/02/2023		11/02/2023	(590.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15-0804A30;P;22	CHILDREN; L.D; ET AL; CHILDREN	Paid by Check # 50579		10/23/2023	11/26/2023	11/02/2023		11/02/2023	(200.00)
14329 - MERRI NICHOLS	C22-1356C2;P;274	CHILDREN; A.P; ET AL; CHILDREN	Paid by Check # 50590		10/25/2023	11/26/2023	11/02/2023		11/02/2023	(750.00)
14329 - MERRI NICHOLS	C22-1276B2;P;207	CHILDREN; I.A; ET AL; CHILDREN	Paid by Check # 50590		10/25/2023	11/26/2023	11/02/2023		11/02/2023	(140.00)
14329 - MERRI NICHOLS	C22-0749B;P;207	CHILDREN; M.G; ET AL; CHILDREN	Paid by Check # 50590		10/25/2023	11/25/2023	11/02/2023		11/02/2023	(860.00)
14329 - MERRI NICHOLS	C22-0927A;P;22	CHILD; E.R; CHILD	Paid by Check # 50590		10/25/2023	11/26/2023	11/02/2023		11/02/2023	(180.00)
14329 - MERRI NICHOLS	C23-1207E;P;466	CHILD; B.B; CUSTODIAL PARENT	Paid by Check # 50590		10/25/2023	11/26/2023	11/02/2023		11/02/2023	(765.00)
13946 - SONJA DONIELLE SIMS	C22-2029D;P;433	CHILD; A.L.	Paid by Check # 50610		10/20/2023	11/23/2023	11/02/2023		11/02/2023	(500.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13799 - TAMI LUANNE WOLFF	20556	COURT REPORTING 10/19/2023	Paid by Check # 50618		10/19/2023	11/19/2023	11/02/2023		11/02/2023	(600.00)
793 - JUROR CLEARING ACCOUNT	Transfer11.07.2 3	Transfer to Jury Fund 11.23	Paid by EFT # 1956		11/07/2023	11/07/2023	11/07/2023		11/07/2023	(35,000.00)
454877 - AMY FERRO	23025	COURT REPORTING C2018-1707B	Paid by Check # 50745		10/25/2023	11/30/2023	11/09/2023		11/09/2023	(532.60)
10129 - DIANA VARGAS	102723	COURT REPORTING 10/27/23	Paid by Check # 50674		10/27/2023	11/30/2023	11/09/2023		11/09/2023	(600.00)
13732 - DOUGLAS J KAPMEYER	C23- 0116D6;P;433	CHILD; L.N; NON- CUSTODIAL PARENT	Paid by Check # 50677		10/30/2023	11/30/2023	11/09/2023		11/09/2023	(200.00)
13732 - DOUGLAS J KAPMEYER	C23- 0592B5;P;207	CHILDREN; A.E; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 50677		10/30/2023	11/30/2023	11/09/2023		11/09/2023	(275.00)
13732 - DOUGLAS J KAPMEYER	C23- 1517E;P;466	CHILDREN; J.D; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 50677		10/30/2023	11/30/2023	11/09/2023		11/09/2023	(400.00)
13732 - DOUGLAS J KAPMEYER	C22- 2199D6;P;433	CHILD; A.A; NON- CUSTODIAL PARENT	Paid by Check # 50677		10/30/2023	11/30/2023	11/09/2023		11/09/2023	(300.00)
13732 - DOUGLAS J KAPMEYER	C22- 2029D8;P;433	CHILD; A.L; NON- CUSTODIAL PARENT	Paid by Check # 50677		10/30/2023	11/30/2023	11/09/2023		11/09/2023	(250.00)
13732 - DOUGLAS J KAPMEYER	C23- 1584E3;P;466	CHILD; I.G; NON- CUSTODIAL PARENT	Paid by Check # 50677		10/30/2023	11/30/2023	11/09/2023		11/09/2023	(200.00)
13732 - DOUGLAS J KAPMEYER	C23- 0984B6;P;207	CHILDREN; N.S; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 50677		10/30/2023	12/01/2023	11/09/2023		11/09/2023	(100.00)
13447 - HEATHER HOLDEN	COMDC102423	COURT REPORTING 10/24/23-10/25/23	Paid by Check # 50691		10/27/2023	11/30/2023	11/09/2023		11/09/2023	(1,200.00)
13447 - HEATHER HOLDEN	COMDC92823	COURT REPORTING 09/28/23	Paid by Check # 50691		09/29/2023	11/30/2023	11/09/2023		11/09/2023	(600.00)
14167 - JOHN E HARDY	C22- 0420C4;P;274	CHILDREN; M.E.R; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 50694		11/01/2023	12/02/2023	11/09/2023		11/09/2023	(7,835.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C23- 1584E;P;466	CHILD; I.G; CHILD	Paid by Check # 50699		10/27/2023	11/30/2023	11/09/2023		11/09/2023	(850.00)
14850 - LYNN L OLNEY	C23- 0066C3;P;274	CHILD; L.B; CHILD	Paid by Check # 50702		10/30/2023	11/30/2023	11/09/2023		11/09/2023	(500.00)
14850 - LYNN L OLNEY	C23- 0931C4;P;274	CHILDREN; C.G; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 50702		10/30/2023	11/30/2023	11/09/2023		11/09/2023	(250.00)
14850 - LYNN L OLNEY	C23- 1517E2;P;466	CHILDREN; J.D; ET AL; CHILDREN	Paid by Check # 50702		10/30/2023	11/30/2023	11/09/2023		11/09/2023	(1,380.00)
14850 - LYNN L OLNEY	C22- 0212C2;P;274	CHILDREN; R.C; ET AL; CHILDREN	Paid by Check # 50702		10/30/2023	12/01/2023	11/09/2023		11/09/2023	(170.00)
14850 - LYNN L OLNEY	C22- 2033D4;P;433	CHILD; D.F; NON- CUSTODIAL PARENT	Paid by Check # 50702		10/30/2023	12/01/2023	11/09/2023		11/09/2023	(350.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
14850 - LYNN L OLNEY	C23-1373E3;P;466	CHILD; H.J; CHILD	Paid by Check # 50702		10/30/2023	12/01/2023	11/09/2023		11/09/2023	(825.00)
14850 - LYNN L OLNEY	C23-0274C4;P;274	CHILDREN; M.L; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 50702		10/30/2023	12/01/2023	11/09/2023		11/09/2023	(350.00)
14850 - LYNN L OLNEY	C22-2003B4;P;207	CHILDREN; J.R; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 50702		10/30/2023	12/01/2023	11/09/2023		11/09/2023	(725.00)
14850 - LYNN L OLNEY	C22-0691C4;P;274	CHILD; V.R; CHILD	Paid by Check # 50702		10/30/2023	12/01/2023	11/09/2023		11/09/2023	(225.00)
14850 - LYNN L OLNEY	C22-2122A4;P;22	CHILD; D.H; CHILD	Paid by Check # 50702		10/30/2023	12/02/2023	11/09/2023		11/09/2023	(575.00)
14850 - LYNN L OLNEY	C22-0958C4;P;274	CHILD; G.F; CHILD	Paid by Check # 50702		11/04/2023	12/06/2023	11/09/2023		11/09/2023	(350.00)
14329 - MERRI NICHOLS	C22-0774B2;P;207	CHILDREN; E.L; ET AL; CHILDREN	Paid by Check # 50705		10/24/2023	11/30/2023	11/09/2023		11/09/2023	(695.00)
14329 - MERRI NICHOLS	C22-0523C3;P;274	CHILDREN; R.H; ET AL; CUSTODIAL PARENT	Paid by Check # 50705		10/25/2023	11/30/2023	11/09/2023		11/09/2023	(445.00)
13946 - SONJA DONIELLE SIMS	C22-0884D;P;433	CHILD; M.D	Paid by Check # 50725		10/25/2023	12/01/2023	11/09/2023		11/09/2023	(500.00)
13946 - SONJA DONIELLE SIMS	C22-1345B2;P;207	CHILDREN; L.G; ET AL	Paid by Check # 50725		11/01/2023	12/02/2023	11/09/2023		11/09/2023	(500.00)
13946 - SONJA DONIELLE SIMS	C22-1359B;P;207	CHILD; D.V	Paid by Check # 50725		07/12/2023	12/06/2023	11/09/2023		11/09/2023	(500.00)
13799 - TAMI LUANNE WOLFF	20559	COURT REPORTING 10/27/23	Paid by Check # 50730		10/27/2023	11/30/2023	11/09/2023		11/09/2023	(600.00)
13799 - TAMI LUANNE WOLFF	20560	COURT REPORTING 10/31/23	Paid by Check # 50730		11/03/2023	12/06/2023	11/09/2023		11/09/2023	(600.00)
10613 - TERRY WESLEY BAKER	C23-0249B2;P;207	CHILDREN; M.J.F; ET AL; CUSTODIAL PARENT	Paid by Check # 50731		10/13/2023	12/06/2023	11/09/2023		11/09/2023	(400.00)
13447 - HEATHER HOLDEN	COMRRC2022106C	REPORTER RECORD - C2022-1106C	Paid by Check # 50794		10/28/2023	11/30/2023	11/16/2023		11/16/2023	(2,967.90)
14850 - LYNN L OLNEY	C23-0965E;P;466	CHILD; L.H; CHILD	Paid by Check # 50809		10/30/2023	12/07/2023	11/16/2023		11/16/2023	(125.00)
14850 - LYNN L OLNEY	C23-1785C;P;274	CHILD; C.K; NON-CUSTODIAL PARENT	Paid by Check # 50809		10/30/2023	12/07/2023	11/16/2023		11/16/2023	(350.00)
516 - TYLER TECHNOLOGIES INC	020-147274	COMPUTER, SOFTWARE	Paid by Check # 50848		10/31/2023	12/07/2023	11/16/2023		11/16/2023	(800.00)
36 - HEB CREDIT RECEIVABLES	747255	GRAND JURY EXPENSE	Paid by Check # 50795		11/08/2023	12/08/2023	11/16/2023		11/16/2023	(26.91)
13023 - JESSICA DEVANEY	C22-1359B3;P;207	CHILD; D.V; CHILDREN	Paid by Check # 50902		11/13/2023	12/14/2023	11/21/2023		11/21/2023	(870.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13023 - JESSICA DEVANEY	C23-1198A;P;22	CHILD; J.P; CUSTODIAL PARENT	Paid by Check # 50902		11/13/2023	12/14/2023	11/21/2023		11/21/2023	(1,530.00)
13023 - JESSICA DEVANEY	C23-1456C;P;274	CHILDREN; K.W; ET AL; CHILDREN	Paid by Check # 50902		11/13/2023	12/14/2023	11/21/2023		11/21/2023	(830.00)
13023 - JESSICA DEVANEY	C23-0966A;P;22	CHILD; A.N; CUSTODIAL PARENT	Paid by Check # 50902		11/13/2023	12/14/2023	11/21/2023		11/21/2023	(1,050.00)
13023 - JESSICA DEVANEY	C22-0706D4;P;433	CHILD; J.W; CHILD	Paid by Check # 50902		11/13/2023	12/14/2023	11/21/2023		11/21/2023	(530.00)
14167 - JOHN E HARDY	C21-2017A6;P;22	CHILDREN; L.G; ET AL; CHILDREN	Paid by Check # 50903		11/13/2023	12/13/2023	11/21/2023		11/21/2023	(345.00)
14167 - JOHN E HARDY	C20-1339C2;P;274	CHILD; B.A; CUSTODIAL PARENT	Paid by Check # 50903		11/13/2023	12/13/2023	11/21/2023		11/21/2023	(340.00)
14167 - JOHN E HARDY	C22-2201B2;P;207	CHILD; R.H; CUSTODIAL PARENT	Paid by Check # 50903		11/13/2023	12/14/2023	11/21/2023		11/21/2023	(255.00)
14167 - JOHN E HARDY	C23-0274C;P;274	CHILDREN; M.L; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 50903		11/12/2023	12/15/2023	11/21/2023		11/21/2023	(1,385.00)
13946 - SONJA DONIELLE SIMS	C22-2144D;P;433	CHILD; A.G.	Paid by Check # 50934		11/01/2023	12/09/2023	11/21/2023		11/21/2023	(500.00)
13946 - SONJA DONIELLE SIMS	C22-2003B;P;207	CHILDREN; J.R; ET AL	Paid by Check # 50934		11/13/2023	12/13/2023	11/21/2023		11/21/2023	(500.00)
516 - TYLER TECHNOLOGIES INC	020-146999	ENTERPRISE JURY SUMMONS SEPTEMBER 2023	Paid by Check # 50947		10/30/2023	12/03/2023	11/21/2023		11/21/2023	(1,973.44)
5858 - JP MORGAN CHASE BANK	November 2023	Statement period ending 11/06/23	Paid by Check # 50906		11/17/2023	11/17/2023	11/21/2023		11/21/2023	(171.39)
10452 - CRAVINGS	CLOVER2023 NOV16	JUROR LUNCH	Paid by Check # 50984		11/16/2023	12/21/2023	11/30/2023		11/30/2023	(139.75)
13447 - HEATHER HOLDEN	COMDC11923	SERVICES RENDERED IN CCDC 11/09/23	Paid by Check # 50998		11/09/2023	12/21/2023	11/30/2023		11/30/2023	(600.00)
13447 - HEATHER HOLDEN	COMDC112023	SERVICES RENDERED IN CCDC 11/20/23	Paid by Check # 50998		11/20/2023	12/21/2023	11/30/2023		11/30/2023	(600.00)
13023 - JESSICA DEVANEY	C22-0985A3;P;22	CHILDREN; E.T; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 51004		11/13/2023	12/17/2023	11/30/2023		11/30/2023	(340.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C21-1901A8;P;22	CHILD; A.D.R; CHILD	Paid by Check # 51008		11/17/2023	12/20/2023	11/30/2023		11/30/2023	(310.00)
239 - LINDI S. ROBERTS & ASSOCIATES	2023144LR	SERVICES RENDERED 11/13/23	Paid by Check # 51009		11/14/2023	12/21/2023	11/30/2023		11/30/2023	(600.00)
14850 - LYNN L OLNEY	C22-0296D3;P;433	CHILD; J.G; NON-CUSTODIAL PARENT	Paid by Check # 51011		11/15/2023	12/17/2023	11/30/2023		11/30/2023	(835.00)
							Account 1010 - County Cash (Frost) Totals			
							Invoice Transactions 72		<u>(\$85,999.80)</u>	
							Fund 081 - Jury Fund Totals			
							Invoice Transactions 72		<u>(\$85,999.80)</u>	

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Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12555 - ZFNB CORP TRUST TEXAS	1429535	COMAL CO GO REF BONDS SER 2015	Paid by Check # 50638		10/06/2023	12/01/2023	11/02/2023		11/02/2023	(300.00)
12555 - ZFNB CORP TRUST TEXAS	1429539	COMAL CO CERT OF OBLIG SER 2016	Paid by Check # 50638		10/06/2023	12/01/2023	11/02/2023		11/02/2023	(400.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$700.00)</u>
							Fund 099 - Debt Service Totals	Invoice Transactions 2		<u>(\$700.00)</u>
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans11.02	PR Fund Transfer for PPE 10.27.23	Paid by EFT # 1936		11/02/2023	11/02/2023	11/02/2023		11/02/2023	(1,326.80)
1680 - ODP BUSINESS SOLUTIONS	336341852001	SUPPLIES, OFFICE	Paid by Check # 50597		10/18/2023	11/18/2023	11/02/2023		11/02/2023	(176.36)
12079 - CASH ACCOUNT TRUST	Transfer11.06.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1951		11/06/2023	11/06/2023	11/06/2023		11/06/2023	(7,000.00)
225 - WEST GROUP	849021153	SUBSCRIPTION, LAW #1000701421 SEPTEMBER 2023	Paid by Check # 50744		10/01/2023	11/16/2023	11/09/2023		11/09/2023	(315.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.16	PR Fund Transfer for PPE 11.10.23	Paid by EFT # 1957		11/16/2023	11/16/2023	11/16/2023		11/16/2023	(1,326.80)
5208 - LEXISNEXIS	3094754263	SUBSCRIPTION, LAW #422JW3622 OCTOBER 2023	Paid by Check # 50807		10/31/2023	12/02/2023	11/16/2023		11/16/2023	(1,555.53)
1680 - ODP BUSINESS SOLUTIONS	336348035001	SUPPLIES, OFFICE	Paid by Check # 50818		10/18/2023	11/20/2023	11/16/2023		11/16/2023	(5.49)
225 - WEST GROUP	849288253	BOOKS-ACCOUNT #1005231361 O'CONNERS TITLES NOVEMBER 2023	Paid by Check # 50850		11/01/2023	12/08/2023	11/16/2023		11/16/2023	(456.51)
225 - WEST GROUP	849181901	SUBSCRIPTION, LAW ACCOUNT# 1000701421 OCT 2023	Paid by Check # 50951		11/01/2023	12/13/2023	11/21/2023		11/21/2023	(315.00)
5905 - AT&T MOBILITY	9992295991123	999229599; 10/05/23 - 11/04/23	Paid by Check # 50873		11/04/2023	12/14/2023	11/21/2023		11/21/2023	(37.99)
1680 - ODP BUSINESS SOLUTIONS	336348038001	SUPPLIES, OFFICE	Paid by Check # 50919		11/07/2023	12/08/2023	11/21/2023		11/21/2023	(39.98)
225 - WEST GROUP	849275271	BOOKS-BOOKS ACCT# 1000645294 WEST COMPLETE NOV 2023	Paid by Check # 50951		11/01/2023	12/13/2023	11/21/2023		11/21/2023	(1,877.15)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1130	PR Fund Transfer for PPE 11.24.23	Paid by EFT # 1968		11/30/2023	11/30/2023	11/30/2023		11/30/2023	(1,054.34)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 13		<u>(\$15,486.95)</u>
							Fund 101 - Law Library Totals	Invoice Transactions 13		<u>(\$15,486.95)</u>

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Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	SEPT 2023-102	VETERANS TREATMENT COURT - 09.23	Paid by Check # 50549		10/17/2023	11/20/2023	11/02/2023		11/02/2023	(5,303.80)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans11.02	PR Fund Transfer for PPE 10.27.23	Paid by EFT # 1936		11/02/2023	11/02/2023	11/02/2023		11/02/2023	(3,497.08)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9888295	ALCOHOL MONITORING SERVICES	Paid by Check # 50719		09/30/2023	11/30/2023	11/09/2023		11/09/2023	(756.00)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9888296	ALCOHOL MONITORING SERVICES	Paid by Check # 50719		09/30/2023	11/30/2023	11/09/2023		11/09/2023	(330.00)
5905 - AT&T MOBILITY	2872982771001023	287298277100; 09/20/23 - 10/19/23	Paid by Check # 50653		10/19/2023	11/30/2023	11/09/2023		11/09/2023	(41.85)
14037 - 1A SMART START LLC	202310CC	ALCOHOL MONITORING DEVICES SCRAM AND BREATH	Paid by Check # 50763		10/31/2023	12/03/2023	11/16/2023		11/16/2023	(118.00)
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	54716	COMPUTER, SOFTWARE	Paid by Check # 50781		11/01/2023	12/03/2023	11/16/2023		11/16/2023	(520.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.16	PR Fund Transfer for PPE 11.10.23	Paid by EFT # 1957		11/16/2023	11/16/2023	11/16/2023		11/16/2023	(2,611.28)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9899880	ALCOHOL MONITORING SERVICES	Paid by Check # 51024		10/31/2023	12/16/2023	11/30/2023		11/30/2023	(341.00)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9899878	ALCOHOL MONITORING SERVICES	Paid by Check # 51024		10/31/2023	12/16/2023	11/30/2023		11/30/2023	(981.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1130	PR Fund Transfer for PPE 11.24.23	Paid by EFT # 1968		11/30/2023	11/30/2023	11/30/2023		11/30/2023	(3,588.66)
Account 1010 - County Cash (Frost) Totals									Invoice Transactions 11	(\$18,088.67)
Fund 102 - Veterans Treatment Court Totals									Invoice Transactions 11	(\$18,088.67)
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans11.02	PR Fund Transfer for PPE 10.27.23	Paid by EFT # 1936		11/02/2023	11/02/2023	11/02/2023		11/02/2023	(3,691.75)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.16	PR Fund Transfer for PPE 11.10.23	Paid by EFT # 1957		11/16/2023	11/16/2023	11/16/2023		11/16/2023	(2,714.15)
5858 - JP MORGAN CHASE BANK	November 2023	Statement period ending 11/06/23	Paid by Check # 50906		11/17/2023	11/17/2023	11/21/2023		11/21/2023	(225.00)
1680 - ODP BUSINESS SOLUTIONS	340450682001	SUPPLIES, OFFICE	Paid by Check # 50919		11/06/2023	12/07/2023	11/21/2023		11/21/2023	(131.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1130	PR Fund Transfer for PPE 11.24.23	Paid by EFT # 1968		11/30/2023	11/30/2023	11/30/2023		11/30/2023	(3,691.76)
Account 1010 - County Cash (Frost) Totals									Invoice Transactions 5	(\$10,453.66)
Fund 103 - Juvenile Case Manager Totals									Invoice Transactions 5	(\$10,453.66)

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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 104 - Alternative Dispute Resolution										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	SEPTEMBER 2023	SEPTEMBER 2023 ADR FUNDS COLLECTED	Paid by Check # 50540		10/31/2023	12/01/2023	11/02/2023		11/02/2023	(5,365.00)
12536 - CENTRAL TEXAS DRS	OCTOBER 2023	OCTOBER 2023 ADR FUNDS COLLECTED	Paid by Check # 50983		11/27/2023	12/27/2023	11/30/2023		11/30/2023	(5,260.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$10,625.00)</u>
							Fund 104 - Alternative Dispute Resolution Totals		Invoice Transactions 2	<u>(\$10,625.00)</u>
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14089 - CRIME STOPPERS	CCAL 123 100623	RESTITUTION CCAL 123 *SEE ATTACHED* 10/02/23 - 10/06/23	Paid by Check # 50669		10/06/2023	12/03/2023	11/09/2023		11/09/2023	(690.98)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 100623	RESTITUTION CCAL 123 *SEE ATTACHED* 10/02/23 - 10/06/23	Paid by Check # 50708		10/06/2023	12/03/2023	11/09/2023		11/09/2023	(8.41)
9997530 - NEW BRAUNFELS UTILITIES	CCAL 123 100623	RESTITUTION 2019CR0258 REBECCA PADRON-LUNA 10/02/23 - 10/06/23	Paid by Check # 50710		10/06/2023	12/03/2023	11/09/2023		11/09/2023	(311.48)
13107 - SCHERTZ POLICE DEPARTMENT	CCAL 123 100623	RESTITUTION 2019CR1624; 2022CR0987; 10/02/23 - 10/06/23	Paid by Check # 50723		10/06/2023	12/03/2023	11/09/2023		11/09/2023	(8.00)
9998972 - TEXAS DEPARTMENT OF	CCAL 123 100623	RESTITUTION 2021CR0171 BENNY PEREZ 10/02/23 - 10/06/23	Paid by Check # 50733		10/06/2023	12/03/2023	11/09/2023		11/09/2023	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 100623	RESTITUTION CCAL 123 *SEE ATTACHED* 10/02/23 - 10/06/23	Paid by Check # 50734		10/06/2023	12/03/2023	11/09/2023		11/09/2023	(485.29)
454899 - SECRETARY OF THE STATE	110323	C2023-1689E; SA GUN CONSTRUCTION VS. CHUPIK PROPERTIES	Paid by Check # 50861		11/03/2023	12/06/2023	11/16/2023		11/16/2023	(165.00)
14089 - CRIME STOPPERS	CCAL 123 102023	RESTITUTION CCAL 123 *SEE ATTACHED* 10/16/23 - 10/20/23	Paid by Check # 50783		10/20/2023	12/07/2023	11/16/2023		11/16/2023	(790.30)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 102023	RESTITUTION CCAL 123 *SEE ATTACHED* 10/16/23 - 10/20/23	Paid by Check # 50816		10/20/2023	12/07/2023	11/16/2023		11/16/2023	(16.81)
99910186 - TEXAS DEPARTMENT OF	CCAL 123 102023	RESTITUTION 2022CR0207 GLENN PATRICK MICHALEC 10/16/23-10/20/23	Paid by Check # 50838		10/20/2023	12/07/2023	11/16/2023		11/16/2023	(49.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 105 - Escrow											
Account 1010 - County Cash (Frost)											
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 102023	RESTITUTION CCAL 123 *SEE ATTACHED* 10/16/23 - 10/20/23	Paid by Check # 50839		10/20/2023	12/07/2023	11/16/2023		11/16/2023	(317.13)	
71 - STATE COMPTROLLER	110623	OCTOBER 2023 TEXAS HOME VISITING PROGRAM DONATIONS	Paid by Check # 50837		11/06/2023	12/06/2023	11/16/2023		11/16/2023	(65.00)	
9894 - THIRD COURT OF APPEALS	110623	10/01/23 - 10/31/23 THIRD COURT OF APPEALS CIVIL FILING FEES	Paid by Check # 50845		11/06/2023	12/06/2023	11/16/2023		11/16/2023	(1,360.00)	
14921 - CHARITY SMOCK	110623	WRIT OF EXECUTION; CAUSE NO. FSC22-028	Paid by Check # 50775		11/06/2023	12/06/2023	11/16/2023		11/16/2023	(23,958.56)	
14089 - CRIME STOPPERS	CCAL 123 110623	RESTITUTION CCAL 123 *SEE ATTACHED* 10/09/23 - 10/13/23	Paid by Check # 50886		11/06/2023	12/07/2023	11/21/2023		11/21/2023	(894.84)	
14927 - KATELYN TAYLOR KRAFT	CCAL 123 110623	RESTITUTION 2022CR0565 GARY BARABAS 10/09/23 - 10/13/23	Paid by Check # 50907		11/06/2023	12/07/2023	11/21/2023		11/21/2023	(98.00)	
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 110623	RESTITUTION CCAL 123 *SEE ATTACHED* 10/09/23 - 10/13/23	Paid by Check # 50915		11/06/2023	12/07/2023	11/21/2023		11/21/2023	(12.56)	
14929 - PAUL HAYNES	CCAL 123 110623	RESTITUTION 2021CR0357 LESTER HARRISON, III 10/09/23 - 10/13/23	Paid by Check # 50921		11/06/2023	12/07/2023	11/21/2023		11/21/2023	(666.00)	
14902 - RUBY F SCHWAB	CCAL 123 110623	RESTITUTION 2023CR0117 DYLAN RENE VALDEZ 10/09/23 - 10/13/23	Paid by Check # 50929		11/06/2023	12/07/2023	11/21/2023		11/21/2023	(53.00)	
14826 - TAKE 5 LUBE	CCAL 123 110623	RESTITUTION 2020CR0710 GILBERT ANTHONY ZAVALA 10/9/23 - 10/13/23	Paid by Check # 50938		11/06/2023	12/07/2023	11/21/2023		11/21/2023	(248.59)	
9998972 - TEXAS DEPARTMENT OF	CCAL 123 110623	RESTITUTION 2020CR1212 JOSEPH MARTIN SLOAN 10/09/23 - 10/13/23	Paid by Check # 50940		11/06/2023	12/07/2023	11/21/2023		11/21/2023	(60.00)	
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 110623	RESTITUTION CCAL 123 *SEE ATTACHED* 10/09/23 - 10/13/23	Paid by Check # 50941		11/06/2023	12/07/2023	11/21/2023		11/21/2023	(373.38)	
9999203 - TEXAS PARKS & WILDLIFE	CCAL 123 110623	RESTITUTION CCAL 123 *SEE ATTACHED* 10/09/23 - 10/13/23	Paid by Check # 50943		11/06/2023	12/07/2023	11/21/2023		11/21/2023	(8.00)	
									Account 1010 - County Cash (Frost) Totals	Invoice Transactions 23	(30,700.33)

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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 Totals			Invoice Transactions 23		(\$30,700.33)
Fund 107 - Special Drug Court Program										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer11.06.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1951		11/06/2023	11/06/2023	11/06/2023		11/06/2023	(4,000.00)
					Account 1010 - County Cash (Frost) Totals			Invoice Transactions 1		(\$4,000.00)
					Fund 107 - Special Drug Court Program Totals			Invoice Transactions 1		(\$4,000.00)
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans11.02	PR Fund Transfer for PPE 10.27.23	Paid by EFT # 1936		11/02/2023	11/02/2023	11/02/2023		11/02/2023	(140.45)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.16	PR Fund Transfer for PPE 11.10.23	Paid by EFT # 1957		11/16/2023	11/16/2023	11/16/2023		11/16/2023	(118.63)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.30	PR Fund Transfer for PPE 11.24.23	Paid by EFT # 1968		11/30/2023	11/30/2023	11/30/2023		11/30/2023	(140.45)
					Account 1010 - County Cash (Frost) Totals			Invoice Transactions 3		(\$399.53)
					Fund 108 - County Drug Court Program Totals			Invoice Transactions 3		(\$399.53)
Fund 109 - Comal Co Accountability Court										
Account 1010 - County Cash (Frost)										
14681 - DIANA KAYE FLOYD	21	COMAL COUNTY ACCOUNTABILITY COURT - NOVEMBER	Paid by Check # 50788		11/03/2023	12/07/2023	11/16/2023		11/16/2023	(700.00)
14919 - KATIE BOX	103123	REIMBURSEMENT FOR FOOD PURCHASE TO ACCOUNTABILITY COURT	Paid by Check # 50801		10/31/2023	12/01/2023	11/16/2023		11/16/2023	(36.28)
					Account 1010 - County Cash (Frost) Totals			Invoice Transactions 2		(\$736.28)
					Fund 109 - Comal Co Accountability Court Totals			Invoice Transactions 2		(\$736.28)
Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
14656 - ESO SOLUTIONS, INC	ESO-122056	COMPUTER, SOFTWARE	Paid by Check # 50562		10/02/2023	11/03/2023	11/02/2023		11/02/2023	(2,106.34)
12079 - CASH ACCOUNT TRUST	Transfer11.06.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1951		11/06/2023	11/06/2023	11/06/2023		11/06/2023	(14,000.00)
5905 - AT&T MOBILITY	2872982771001023	287298277100; 09/20/23 - 10/19/23	Paid by Check # 50653		10/19/2023	11/30/2023	11/09/2023		11/09/2023	(90.00)
5858 - JP MORGAN CHASE BANK	November 2023	Statement period ending 11/06/23	Paid by Check # 50906		11/17/2023	11/17/2023	11/21/2023		11/21/2023	(4,547.51)
12739 - AT&T	20772898 1023	9271000212; 10/01/23 - 10/31/23	Paid by Check # 50871		11/01/2023	12/15/2023	11/21/2023		11/21/2023	(44.00)
5905 - AT&T MOBILITY	823966294 1123	823966294; 10/08/23 - 11/07/23	Paid by Check # 50972		11/07/2023	12/20/2023	11/30/2023		11/30/2023	(39.24)
					Account 1010 - County Cash (Frost) Totals			Invoice Transactions 6		(\$20,827.09)
					Fund 110 - Fire Code Enforcement Totals			Invoice Transactions 6		(\$20,827.09)

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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)										
5679 - MERCK & CO. INC.	7017127294	VACCINE	Paid by Check # 50589		08/11/2023	09/14/2023	11/02/2023		11/02/2023	(1,599.86)
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	8254141200	VACCINE	Paid by Check # 50684		09/25/2023	11/09/2023	11/09/2023		11/09/2023	(4,062.30)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	82975-202310- 0	CONTRACT SERVICES	Paid by Check # 50777		10/31/2023	12/03/2023	11/16/2023		11/16/2023	(42.00)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 3		(\$5,704.16)	
Fund 111 - Health Department Services Totals							Invoice Transactions 3		(\$5,704.16)	
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans11.02	PR Fund Transfer for PPE 10.27.23	Paid by EFT # 1936		11/02/2023	11/02/2023	11/02/2023		11/02/2023	(7,371.69)
10846 - BHS PHYSICIANS NETWORK INC	COMAL CARE 1023	COMAL CARE *SEE ATTACHED* 10/24/23	Paid by Check # 50531		10/24/2023	11/25/2023	11/02/2023		11/02/2023	(151.47)
10735 - BRIGGS FAMILY MEDICINE PLLC	COMAL CARE 1023	COMAL CARE *SEE ATTACHED* 10/24/23	Paid by Check # 50532		10/24/2023	11/25/2023	11/02/2023		11/02/2023	(126.83)
14763 - BROWN RETINA INSTITUTE	COMAL CARE 1023	COMAL CARE *SEE ATTACHED* 10/24/23	Paid by Check # 50533		10/24/2023	11/25/2023	11/02/2023		11/02/2023	(288.42)
5226 - CC HEALTHCARE SYSTEMS LLC	COMAL CARE 1023	COMAL CARE *SEE ATTACHED* 10/24/23	Paid by Check # 50538		10/24/2023	11/25/2023	11/02/2023		11/02/2023	(163.26)
10763 - CENTROMED	COMAL CARE 1023	COMAL CARE *SEE ATTACHED* 10/24/23	Paid by Check # 50541		10/24/2023	11/25/2023	11/02/2023		11/02/2023	(33.95)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 1023	COMAL CARE *SEE ATTACHED* 10/24/23	Paid by Check # 50542		10/24/2023	11/25/2023	11/02/2023		11/02/2023	(50,041.95)
14311 - CHRISTUS TRINITY CLINIC	COMAL CARE 1023	COMAL CARE *SEE ATTACHED* 10/24/23	Paid by Check # 50543		10/24/2023	11/25/2023	11/02/2023		11/02/2023	(557.21)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	COMAL CARE 1023	COMAL CARE *SEE ATTACHED* 10/24/23	Paid by Check # 50545		10/24/2023	11/25/2023	11/02/2023		11/02/2023	(269.79)
9850 - LABORATORY CORP OF AMERICA	COMAL CARE 1023	COMAL CARE *SEE ATTACHED* 10/24/23	Paid by Check # 50585		10/24/2023	11/25/2023	11/02/2023		11/02/2023	(87.23)
14390 - LONE STAR HEART AND VASCULAR	COMAL CARE 1023	COMAL CARE *SEE ATTACHED* 10/24/23	Paid by Check # 50587		10/24/2023	11/25/2023	11/02/2023		11/02/2023	(947.32)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30987030	CLAIMS PROCESSING CHARGES 09/01/23 - 09/15/23	Paid by Check # 50588		09/16/2023	11/25/2023	11/02/2023		11/02/2023	(2,271.09)
13990 - PULMONOLOGY AND SLEEP SERVICES OF SAN ANTONIO, LLC	COMAL CARE 1023	COMAL CARE *SEE ATTACHED* 10/24/23	Paid by Check # 50602		10/24/2023	11/25/2023	11/02/2023		11/02/2023	(45.48)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 1023	COMAL CARE *SEE ATTACHED* 10/24/23	Paid by Check # 50606		10/24/2023	11/25/2023	11/02/2023		11/02/2023	(889.66)
12286 - SOUTH TEXAS PATHOLOGY SERVICES, PA	COMAL CARE 1023	COMAL CARE *SEE ATTACHED* 10/24/23	Paid by Check # 50611		10/24/2023	11/25/2023	11/02/2023		11/02/2023	(59.54)
13999 - TEXAS DIGESTIVE DISEASE CONSULTANTS	COMAL CARE 1023	COMAL CARE *SEE ATTACHED* 10/24/23	Paid by Check # 50622		10/24/2023	11/25/2023	11/02/2023		11/02/2023	(81.63)

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Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
8729 - TEXAS ONCOLOGY PA	COMAL CARE 1023	COMAL CARE *SEE ATTACHED* 10/24/23	Paid by Check # 50624		10/24/2023	11/25/2023	11/02/2023		11/02/2023	(1,537.01)
9625 - TEXAS PHYSICAL THERAPY SPEC	COMAL CARE 1023	COMAL CARE *SEE ATTACHED* 10/24/23	Paid by Check # 50625		10/24/2023	11/25/2023	11/02/2023		11/02/2023	(599.70)
14805 - UNIFIED WOMEN'S HEALTHCARE OF TEXAS, PLLC	COMAL CARE 1023	COMAL CARE *SEE ATTACHED* 10/24/23	Paid by Check # 50630		10/24/2023	11/25/2023	11/02/2023		11/02/2023	(81.24)
13405 - VICTORIA EMERGENCY PARTNERS LLC	COMAL CARE 1023	COMAL CARE *SEE ATTACHED* 10/24/23	Paid by Check # 50634		10/24/2023	11/25/2023	11/02/2023		11/02/2023	(2,266.78)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.16	PR Fund Transfer for PPE 11.10.23	Paid by EFT # 1957		11/16/2023	11/16/2023	11/16/2023		11/16/2023	(5,432.24)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20231031	BACKGROUND INQUIRIES OCTOBER 2023	Paid by Check # 50808		10/31/2023	12/07/2023	11/16/2023		11/16/2023	(150.00)
13918 - MAGDALENA SAENZ	110723	REIMBURSEMENT FOR 11/01/23 - 11/03/23	Paid by Check # 50859		11/07/2023	12/07/2023	11/16/2023		11/16/2023	(225.06)
5858 - JP MORGAN CHASE BANK	November 2023	Statement period ending 11/06/23	Paid by Check # 50906		11/17/2023	11/17/2023	11/21/2023		11/21/2023	(412.56)
14865 - SHARP ELECTRONICS CORPORATION	SH598297	SHARP MODEL BP-70C31 NOV 2023	Paid by Check # 50932		11/06/2023	12/13/2023	11/21/2023		11/21/2023	(192.72)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.30	PR Fund Transfer for PPE 11.24.23	Paid by EFT # 1968		11/30/2023	11/30/2023	11/30/2023		11/30/2023	(7,371.69)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 26		(\$81,655.52)	
Fund 113 - Indigent Health Care Totals							Invoice Transactions 26		(\$81,655.52)	
Fund 117 - So Federal Asset Sharing Fund										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer11.06.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1951		11/06/2023	11/06/2023	11/06/2023		11/06/2023	(4,000.00)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 1		(\$4,000.00)	
Fund 117 - So Federal Asset Sharing Fund Totals							Invoice Transactions 1		(\$4,000.00)	
Fund 119 - Sheriff's Misc. Forfeiture Fund										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer11.06.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1951		11/06/2023	11/06/2023	11/06/2023		11/06/2023	(10,000.00)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 1		(\$10,000.00)	
Fund 119 - Sheriff's Misc. Forfeiture Fund Totals							Invoice Transactions 1		(\$10,000.00)	
Fund 120 - TCLEOSE Training Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	November 2023	Statement period ending 11/06/23	Paid by Check # 50906		11/17/2023	11/17/2023	11/21/2023		11/21/2023	(2,104.50)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 1		(\$2,104.50)	
Fund 120 - TCLEOSE Training Fund Totals							Invoice Transactions 1		(\$2,104.50)	

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Fund 122 - Jail Commissary										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer11.06.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1951		11/06/2023	11/06/2023	11/06/2023		11/06/2023	(69,000.00)
13300 - MENTALIX, INC	12550	ANNUAL MAINTENANCE RESTART FOR S/N 10006806 AND 10006807	Paid by Check # 50812		11/02/2023	12/07/2023	11/16/2023		11/16/2023	(9,767.86)
4482 - HOME DEPOT CREDIT SERVICES	9313584	SUPPLIES, GENERAL	Paid by Check # 51001		11/09/2023	12/17/2023	11/30/2023		11/30/2023	(1,288.00)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions	3		<u>(\$80,055.86)</u>
Fund 122 - Jail Commissary Totals							Invoice Transactions	3		<u>(\$80,055.86)</u>
Fund 123 - Child Safety Fund										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer11.06.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1951		11/06/2023	11/06/2023	11/06/2023		11/06/2023	(48,000.00)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions	1		<u>(\$48,000.00)</u>
Fund 123 - Child Safety Fund Totals							Invoice Transactions	1		<u>(\$48,000.00)</u>
Fund 125 - CC Records Preservation Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans11.02	PR Fund Transfer for PPE 10.27.23	Paid by EFT # 1936		11/02/2023	11/02/2023	11/02/2023		11/02/2023	(6,337.19)
12079 - CASH ACCOUNT TRUST	Transfer11.06.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1951		11/06/2023	11/06/2023	11/06/2023		11/06/2023	(13,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.16	PR Fund Transfer for PPE 11.10.23	Paid by EFT # 1957		11/16/2023	11/16/2023	11/16/2023		11/16/2023	(4,293.34)
6491 - CANON SOLUTIONS AMERICA INC	4040733394	LEASE - S/N 497002656; MODEL CW500 NOVEMBER 2023	Paid by Check # 50772		10/31/2023	12/01/2023	11/16/2023		11/16/2023	(367.57)
6491 - CANON SOLUTIONS AMERICA INC	4040733331	CANON MAINTENANCE MODEL: SCEXP3; S/N: 355002930 NOVEMBER 2023	Paid by Check # 50772		10/31/2023	12/01/2023	11/16/2023		11/16/2023	(55.18)
11166 - SAFESITE INC	SS-149027	CASE, STORAGE (COUNTY CLERK) NOVEMBER 2023	Paid by Check # 50827		11/01/2023	12/06/2023	11/16/2023		11/16/2023	(85.00)
12348 - GRANICUS INC	174439	LAND AND VITAL RECORDING SEPTEMBER 2023	Paid by Check # 50896		11/13/2023	12/13/2023	11/21/2023		11/21/2023	(10,893.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.30	PR Fund Transfer for PPE 11.24.23	Paid by EFT # 1968		11/30/2023	11/30/2023	11/30/2023		11/30/2023	(6,339.58)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions	8		<u>(\$41,370.86)</u>
Fund 125 - CC Records Preservation Fund Totals							Invoice Transactions	8		<u>(\$41,370.86)</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 127 - Election Services										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer11.06.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1951		11/06/2023	11/06/2023	11/06/2023		11/06/2023	(5,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$5,000.00)</u>
							Fund 127 - Election Services Totals	Invoice Transactions 1		<u>(\$5,000.00)</u>
Fund 130 - Justice Court Technology Fund										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer11.06.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1951		11/06/2023	11/06/2023	11/06/2023		11/06/2023	(4,000.00)
516 - TYLER TECHNOLOGIES INC	130-141703	SOFTWARE	Paid by Check # 50848		10/31/2023	12/07/2023	11/16/2023		11/16/2023	(1,219.17)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$5,219.17)</u>
							Fund 130 - Justice Court Technology Fund Totals	Invoice Transactions 2		<u>(\$5,219.17)</u>
Fund 131 - Seizures Fund (CDA & Constables)										
Account 1010 - County Cash (Frost)										
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	103123	C2019-1554B; C2021-0811C; C2021-1846B; C2022-1899D	Paid by Check # 50593		10/31/2023	12/01/2023	11/02/2023		11/02/2023	(8,626.50)
12079 - CASH ACCOUNT TRUST	Transfer11.06.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1951		11/06/2023	11/06/2023	11/06/2023		11/06/2023	(106,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$114,626.50)</u>
							Fund 131 - Seizures Fund (CDA & Constables) Totals	Invoice Transactions 2		<u>(\$114,626.50)</u>
Fund 133 - DC Records Preservation Fund										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer11.06.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1951		11/06/2023	11/06/2023	11/06/2023		11/06/2023	(10,000.00)
11841 - KOFIELD TECHNOLOGIES, INC	INV-KT-012937	RECORDS PRESERVATION	Paid by Check # 50803		10/17/2023	12/02/2023	11/16/2023		11/16/2023	(85,728.84)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$95,728.84)</u>
							Fund 133 - DC Records Preservation Fund Totals	Invoice Transactions 2		<u>(\$95,728.84)</u>
Fund 134 - CC Records Archives Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans11.02	PR Fund Transfer for PPE 10.27.23	Paid by EFT # 1936		11/02/2023	11/02/2023	11/02/2023		11/02/2023	(2,809.03)
12079 - CASH ACCOUNT TRUST	Transfer11.06.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1951		11/06/2023	11/06/2023	11/06/2023		11/06/2023	(17,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans11.16	PR Fund Transfer for PPE 11.10.23	Paid by EFT # 1957		11/16/2023	11/16/2023	11/16/2023		11/16/2023	(1,831.26)
6393 - IMAGETEK	3086	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 50798		07/01/2023	08/20/2023	11/16/2023		11/16/2023	(6,200.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans11.30	PR Fund Transfer for PPE 11.24.23	Paid by EFT # 1968		11/30/2023	11/30/2023	11/30/2023		11/30/2023	(2,808.72)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		<u>(\$30,649.01)</u>
							Fund 134 - CC Records Archives Fund Totals	Invoice Transactions 5		<u>(\$30,649.01)</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 135 - Judicial Education&Support Fund										
Account 1010 - County Cash (Frost)										
3754 - TEXAS COLLEGE OF PROBATE JUDGES	070523	TEXAS COLLEGE OF PROBATE JUDGES ANNUAL MEETING	Paid by Check # 50646		07/05/2023	08/05/2023	07/13/2023		11/02/2023	(1,350.00)
3754 - TEXAS COLLEGE OF PROBATE JUDGES	070523	TEXAS COLLEGE OF PROBATE JUDGES ANNUAL MEETING	Paid by Check # 50646		07/05/2023	08/05/2023	11/02/2023		11/02/2023	(1,350.00)
3754 - TEXAS COLLEGE OF PROBATE JUDGES	070523	TEXAS COLLEGE OF PROBATE JUDGES ANNUAL MEETING	Paid by Check # 50646		07/05/2023	08/05/2023	10/30/2023		11/02/2023	1,350.00
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	3	<u>(\$1,350.00)</u>
							Fund 135 - Judicial Education&Support Fund Totals	Invoice Transactions	3	<u>(\$1,350.00)</u>
Fund 136 - Vital Records Preservation Fund										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer11.06.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1951		11/06/2023	11/06/2023	11/06/2023		11/06/2023	(2,000.00)
6269 - AMAZON.COM	1F67-TJJC-LK3K	PAPER	Paid by Check # 50650		10/29/2023	11/30/2023	11/09/2023		11/09/2023	(104.85)
6269 - AMAZON.COM	113L-1PCL-WMRR	CALENDAR	Paid by Check # 50650		10/30/2023	11/30/2023	11/09/2023		11/09/2023	(21.95)
5858 - JP MORGAN CHASE BANK	November 2023	Statement period ending 11/06/23	Paid by Check # 50906		11/17/2023	11/17/2023	11/21/2023		11/21/2023	(1,575.00)
6269 - AMAZON.COM	1Q4N-6WXL-4WJ1	SUPPLIES, OFFICE	Paid by Check # 50965		11/17/2023	12/17/2023	11/30/2023		11/30/2023	(66.18)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	5	<u>(\$3,767.98)</u>
							Fund 136 - Vital Records Preservation Fund Totals	Invoice Transactions	5	<u>(\$3,767.98)</u>
Fund 138 - District Court Archive Fund										
Account 1010 - County Cash (Frost)										
11166 - SAFESITE INC	SS-149028	CASE, STORAGE (DISTRICT CLERK) NOVEMBER 2023	Paid by Check # 50721		11/01/2023	12/03/2023	11/09/2023		11/09/2023	(796.50)
11841 - KOFILE TECHNOLOGIES, INC	INV-KT-012937	RECORDS PRESERVATION	Paid by Check # 50803		10/17/2023	12/02/2023	11/16/2023		11/16/2023	(39,768.93)
11166 - SAFESITE INC	SS-149177	ASAP DELIVERY 10/20/23	Paid by Check # 50827		11/07/2023	12/07/2023	11/16/2023		11/16/2023	(25.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	3	<u>(\$40,590.43)</u>
							Fund 138 - District Court Archive Fund Totals	Invoice Transactions	3	<u>(\$40,590.43)</u>
Fund 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer11.06.2 3	Transfer of funds - Multiple Accounts	Paid by EFT # 1951		11/06/2023	11/06/2023	11/06/2023		11/06/2023	(3,000.00)
6269 - AMAZON.COM	1TXK-3MQR-1KLF	COMPUTER, SCANNER	Paid by Check # 50650		10/24/2023	11/24/2023	11/09/2023		11/09/2023	(3,999.96)

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Fund 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	1V9Q-KTN4-LHRR	SUPPLIES, GENERAL	Paid by Check # 50765		11/05/2023	12/06/2023	11/16/2023		11/16/2023	(296.76)
5858 - JP MORGAN CHASE BANK	November 2023	Statement period ending 11/06/23	Paid by Check # 50906		11/17/2023	11/17/2023	11/21/2023		11/21/2023	(1,482.10)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$8,778.82)</u>
							Fund 141 - C.D.A. Forfeitures Totals	Invoice Transactions 4		<u>(\$8,778.82)</u>
Fund 142 - J.P. Security Fund										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer11.06.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1951		11/06/2023	11/06/2023	11/06/2023		11/06/2023	(3,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$3,000.00)</u>
							Fund 142 - J.P. Security Fund Totals	Invoice Transactions 1		<u>(\$3,000.00)</u>
Fund 147 - TX Historical Commission Grant										
Account 1010 - County Cash (Frost)										
11673 - HARDY HECK MOORE INC	2015-04	THC FY 23 - CLG CONTRACT TX-23-003	Paid by Check # 50690		11/07/2023	12/07/2023	11/09/2023		11/09/2023	(3,930.03)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$3,930.03)</u>
							Fund 147 - TX Historical Commission Grant Totals	Invoice Transactions 1		<u>(\$3,930.03)</u>
Fund 149 - CDA Bond Commission										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer11.06.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1951		11/06/2023	11/06/2023	11/06/2023		11/06/2023	(4,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$4,000.00)</u>
							Fund 149 - CDA Bond Commission Totals	Invoice Transactions 1		<u>(\$4,000.00)</u>
Fund 151 - CJD Challenge Felony Drug Court										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	SEPT 2023-151	CHALLENGE FELONY DRUG COURT - 09.23	Paid by Check # 50549		10/17/2023	11/20/2023	11/02/2023		11/02/2023	(7,909.12)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$7,909.12)</u>
							Fund 151 - CJD Challenge Felony Drug Court Totals	Invoice Transactions 1		<u>(\$7,909.12)</u>
Fund 156 - TJJJ Grant S										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans11.02	PR Fund Transfer for PPE 10.27.23	Paid by EFT # 1936		11/02/2023	11/02/2023	11/02/2023		11/02/2023	(1,786.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.16	PR Fund Transfer for PPE 11.10.23	Paid by EFT # 1957		11/16/2023	11/16/2023	11/16/2023		11/16/2023	(1,255.41)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.30	PR Fund Transfer for PPE 11.24.23	Paid by EFT # 1968		11/30/2023	11/30/2023	11/30/2023		11/30/2023	(1,714.59)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$4,756.99)</u>
							Fund 156 - TJJJ Grant S Totals	Invoice Transactions 3		<u>(\$4,756.99)</u>
Fund 158 - TJJJ Financial Assistance "A"										

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Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans11.02	PR Fund Transfer for PPE 10.27.23	Paid by EFT # 1936		11/02/2023	11/02/2023	11/02/2023		11/02/2023	(18,367.77)
14731 - 36TH JUDICIAL DIST. JUVENILE PROBATION	2023-COMAL-SEPT	JUVENILE SERVICES SEPTEMBER 2023	Paid by Check # 50515		10/11/2023	11/30/2023	11/02/2023		11/02/2023	(1,675.00)
8957 - BELL COUNTY JUVENILE PROBATION	3396	JUVENILE SERVICES - SEPT 2023	Paid by Check # 50530		10/13/2023	11/27/2023	11/02/2023		11/02/2023	(3,500.00)
327 - GUADALUPE CO. JUVENILE	23-0112	JUVENILE SERVICES - SEPT 2023	Paid by Check # 50570		10/02/2023	11/27/2023	11/02/2023		11/02/2023	(17,500.00)
1136 - GULF COAST TRADES CENTER	I-35788	JUVENILE SERVICES - SEPT 2023	Paid by Check # 50571		09/30/2023	11/27/2023	11/02/2023		11/02/2023	(7,650.00)
14663 - NUECES COUNTY JUVENILE	SEPTEMBER 2023-2	JUVENILE SERVICES	Paid by Check # 50595		10/06/2023	11/30/2023	11/02/2023		11/02/2023	(10,140.00)
14663 - NUECES COUNTY JUVENILE	SEPTEMBER 2023-3	JUVENILE SERVICES	Paid by Check # 50595		10/06/2023	11/27/2023	11/02/2023		11/02/2023	(6,000.00)
6783 - PEGASUS SCHOOLS INC.	21031	SEPTEMBER 2023 RESIDENTIAL SERVICES	Paid by Check # 50600		09/20/2023	11/27/2023	11/02/2023		11/02/2023	(8,223.64)
12440 - RITE OF PASSAGES INC	SEPT 2023	MONARCH ACADEMY FOR GIRLS - SEPT 2023	Paid by Check # 50605		09/15/2023	11/27/2023	11/02/2023		11/02/2023	(8,250.00)
12440 - RITE OF PASSAGES INC	SEPT 2023-2	THE OAKS ACADEMY - SEPT 2023	Paid by Check # 50605		09/11/2023	11/27/2023	11/02/2023		11/02/2023	(8,250.00)
12440 - RITE OF PASSAGES INC	SEPT 2023-3	LAKE GRANBURY YOUTH SERVICES - SEPT 2023	Paid by Check # 50605		10/27/2023	11/27/2023	11/02/2023		11/02/2023	(8,250.00)
13601 - TCSI, LLC	18430	SEPTEMBER 2023 RESIDENTIAL SERVICES	Paid by Check # 50619		09/30/2023	11/27/2023	11/02/2023		11/02/2023	(8,136.30)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.16	PR Fund Transfer for PPE 11.10.23	Paid by EFT # 1957		11/16/2023	11/16/2023	11/16/2023		11/16/2023	(14,190.94)
1136 - GULF COAST TRADES CENTER	I-36112	JUVENILE SERVICES - OCTOBER 2023	Paid by Check # 50898		10/31/2023	12/14/2023	11/21/2023		11/21/2023	(1,530.00)
14663 - NUECES COUNTY JUVENILE	OCTOBER 2023	JUVENILE SERVICES OCTOBER 2023	Paid by Check # 50917		11/02/2023	12/14/2023	11/21/2023		11/21/2023	(6,200.00)
14663 - NUECES COUNTY JUVENILE	OCTOBER 2023-2	JUVENILE SERVICES OCTOBER 2023	Paid by Check # 50917		11/08/2023	12/14/2023	11/21/2023		11/21/2023	(300.00)
6783 - PEGASUS SCHOOLS INC.	21103	OCTOBER 2023 RESIDENTIAL SERVICES	Paid by Check # 50922		10/09/2023	12/14/2023	11/21/2023		11/21/2023	(6,128.39)
7449 - SHORELINE INC	OCTOBER 2023	RESIDENTIAL SERVICES - OCTOBER 2023	Paid by Check # 50933		10/02/2023	12/14/2023	11/21/2023		11/21/2023	(250.00)
3254 - VICTORIA COUNTY	10752023	INTER-COUNTY CONTRACTS OCTOBER 2023	Paid by Check # 50950		11/14/2023	12/14/2023	11/21/2023		11/21/2023	(1,400.00)

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Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.30	PR Fund Transfer for PPE 11.24.23	Paid by EFT # 1968		11/30/2023	11/30/2023	11/30/2023		11/30/2023	(19,271.42)
6166 - ATASCOSA COUNTY	2592	INTER-COUNTY CONTRACTS SEPTEMBER 2023	Paid by Check # 50973		10/03/2023	11/27/2023	11/30/2023		11/30/2023	(3,000.00)
12440 - RITE OF PASSAGES INC	OCT 2023	MONARCH ACADEMY FOR GIRLS - OCTOBER 2023	Paid by Check # 51026		11/20/2023	12/20/2023	11/30/2023		11/30/2023	(1,650.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 22	<u>(\$159,863.46)</u>
							Fund 158 - TJJD Financial Assistance "A" Totals		Invoice Transactions 22	<u>(\$159,863.46)</u>
Fund 160 - TJJD RDA Program "R"										
Account 1010 - County Cash (Frost)										
6783 - PEGASUS SCHOOLS INC.	21031	SEPTEMBER 2023 RESIDENTIAL SERVICES	Paid by Check # 50600		09/20/2023	11/27/2023	11/02/2023		11/02/2023	(4,219.80)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$4,219.80)</u>
							Fund 160 - TJJD RDA Program "R" Totals		Invoice Transactions 1	<u>(\$4,219.80)</u>
Fund 161 - TJJD Detention Reimbursement										
Account 1010 - County Cash (Frost)										
14731 - 36TH JUDICIAL DIST. JUVENILE PROBATION	2023-COMAL-SEPT	JUVENILE SERVICES SEPTEMBER 2023	Paid by Check # 50515		10/11/2023	11/30/2023	11/02/2023		11/02/2023	(600.00)
6166 - ATASCOSA COUNTY	2576	JUVENILE SERVICES AUGUST 2023	Paid by Check # 50526		09/05/2023	11/23/2023	11/02/2023		11/02/2023	(2,160.00)
14663 - NUECES COUNTY JUVENILE	SEPTEMBER 2023-2	JUVENILE SERVICES	Paid by Check # 50595		10/06/2023	11/30/2023	11/02/2023		11/02/2023	(960.00)
6166 - ATASCOSA COUNTY	2592	INTER-COUNTY CONTRACTS SEPTEMBER 2023	Paid by Check # 50973		10/03/2023	11/27/2023	11/30/2023		11/30/2023	(3,600.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$7,320.00)</u>
							Fund 161 - TJJD Detention Reimbursement Totals		Invoice Transactions 4	<u>(\$7,320.00)</u>
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans11.02	PR Fund Transfer for PPE 10.27.23	Paid by EFT # 1936		11/02/2023	11/02/2023	11/02/2023		11/02/2023	(9,418.44)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.16	PR Fund Transfer for PPE 11.10.23	Paid by EFT # 1957		11/16/2023	11/16/2023	11/16/2023		11/16/2023	(6,485.63)
5858 - JP MORGAN CHASE BANK	November 2023	Statement period ending 11/06/23	Paid by Check # 50906		11/17/2023	11/17/2023	11/21/2023		11/21/2023	(546.83)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.30	PR Fund Transfer for PPE 11.24.23	Paid by EFT # 1968		11/30/2023	11/30/2023	11/30/2023		11/30/2023	(9,505.44)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$25,956.34)</u>
							Fund 165 - DSHS Immunization Grant Totals		Invoice Transactions 4	<u>(\$25,956.34)</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans11.02	PR Fund Transfer for PPE 10.27.23	Paid by EFT # 1936		11/02/2023	11/02/2023	11/02/2023		11/02/2023	(4,606.38)
5905 - AT&T MOBILITY	2872982771001023	287298277100; 09/20/23 - 10/19/23	Paid by Check # 50653		10/19/2023	11/30/2023	11/09/2023		11/09/2023	(41.85)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans11.16	PR Fund Transfer for PPE 11.10.23	Paid by EFT # 1957		11/16/2023	11/16/2023	11/16/2023		11/16/2023	(3,628.79)
5858 - JP MORGAN CHASE BANK	November 2023	Statement period ending 11/06/23	Paid by Check # 50906		11/17/2023	11/17/2023	11/21/2023		11/21/2023	(546.26)
5905 - AT&T MOBILITY	9992295991123	999229599; 10/05/23 - 11/04/23	Paid by Check # 50873		11/04/2023	12/14/2023	11/21/2023		11/21/2023	(37.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans11.30	PR Fund Transfer for PPE 11.24.23	Paid by EFT # 1968		11/30/2023	11/30/2023	11/30/2023		11/30/2023	(4,606.38)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 6	<u>(\$13,467.65)</u>
							Fund 173 - DSHS Emergency Preparedness Totals		Invoice Transactions 6	<u>(\$13,467.65)</u>
Fund 178 - BVP Grant										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	025757203	UNIFORM, BALLESTIC VESTS & CARRIERS	Paid by Check # 50682		09/22/2023	10/25/2023	11/09/2023		11/09/2023	(10,835.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$10,835.00)</u>
							Fund 178 - BVP Grant Totals		Invoice Transactions 1	<u>(\$10,835.00)</u>
Fund 183 - CDA Pre-Trial Diversion Fund										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer11.06.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1951		11/06/2023	11/06/2023	11/06/2023		11/06/2023	(3,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$3,000.00)</u>
							Fund 183 - CDA Pre-Trial Diversion Fund Totals		Invoice Transactions 1	<u>(\$3,000.00)</u>
Fund 184 - DSHS Covid-19 Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans11.02	PR Fund Transfer for PPE 10.27.23	Paid by EFT # 1936		11/02/2023	11/02/2023	11/02/2023		11/02/2023	(13,704.00)
13192 - CELINA MORALES	103023	REIMBURSEMENT FOR 10/24/23 - 10/27/23	Paid by Check # 50748		10/30/2023	11/30/2023	11/09/2023		11/09/2023	(97.69)
14662 - DIEGO MORFIN	103023	REIMBURSEMENT FOR 10/24/23 - 10/27/23	Paid by Check # 50752		10/30/2023	11/30/2023	11/09/2023		11/09/2023	(104.86)
14513 - JENNIFER CONGER	103023	REIMBURSEMENT FOR 10/24/23 - 10/27/23	Paid by Check # 50758		10/30/2023	11/30/2023	11/09/2023		11/09/2023	(171.45)
14510 - VICTORIA PADILLA	103123	REIMBURSEMENT FOR 10/24/23 - 10/27/23	Paid by Check # 50762		10/31/2023	11/30/2023	11/09/2023		11/09/2023	(105.32)
5905 - AT&T MOBILITY	2872982771001023	287298277100; 09/20/23 - 10/19/23	Paid by Check # 50653		10/19/2023	11/30/2023	11/09/2023		11/09/2023	(108.66)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans11.16	PR Fund Transfer for PPE 11.10.23	Paid by EFT # 1957		11/16/2023	11/16/2023	11/16/2023		11/16/2023	(9,602.77)

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Fund 184 - DSHS Covid-19 Immunization Grant										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	November 2023	Statement period ending 11/06/23	Paid by Check # 50906		11/17/2023	11/17/2023	11/21/2023		11/21/2023	(2,182.97)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1130	PR Fund Transfer for PPE 11.24.23	Paid by EFT # 1968		11/30/2023	11/30/2023	11/30/2023		11/30/2023	(13,455.61)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 9	(39,533.33)
							Fund 184 - DSHS Covid-19 Immunization Grant Totals		Invoice Transactions 9	(39,533.33)
Fund 185 - DSHS Public Health Workforce										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans1102	PR Fund Transfer for PPE 10.27.23	Paid by EFT # 1936		11/02/2023	11/02/2023	11/02/2023		11/02/2023	(3,684.75)
5905 - AT&T MOBILITY	2872982771001023	287298277100; 09/20/23 - 10/19/23	Paid by Check # 50653		10/19/2023	11/30/2023	11/09/2023		11/09/2023	(30.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.16	PR Fund Transfer for PPE 11.10.23	Paid by EFT # 1957		11/16/2023	11/16/2023	11/16/2023		11/16/2023	(2,707.14)
5858 - JP MORGAN CHASE BANK	November 2023	Statement period ending 11/06/23	Paid by Check # 50906		11/17/2023	11/17/2023	11/21/2023		11/21/2023	(445.44)
14931 - MARISSA LOZANO	110223	REIMBURSEMENT FOR 10/24/23 - 10/27/23	Paid by Check # 50960		11/02/2023	12/15/2023	11/21/2023		11/21/2023	(145.60)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1130	PR Fund Transfer for PPE 11.24.23	Paid by EFT # 1968		11/30/2023	11/30/2023	11/30/2023		11/30/2023	(3,684.75)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 6	(10,697.68)
							Fund 185 - DSHS Public Health Workforce Totals		Invoice Transactions 6	(10,697.68)
Fund 186 - DSHS Covid-19 Health Disparities										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans1102	PR Fund Transfer for PPE 10.27.23	Paid by EFT # 1936		11/02/2023	11/02/2023	11/02/2023		11/02/2023	(3,485.54)
5905 - AT&T MOBILITY	2872982771001023	287298277100; 09/20/23 - 10/19/23	Paid by Check # 50653		10/19/2023	11/30/2023	11/09/2023		11/09/2023	(60.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.16	PR Fund Transfer for PPE 11.10.23	Paid by EFT # 1957		11/16/2023	11/16/2023	11/16/2023		11/16/2023	(2,507.95)
5858 - JP MORGAN CHASE BANK	November 2023	Statement period ending 11/06/23	Paid by Check # 50906		11/17/2023	11/17/2023	11/21/2023		11/21/2023	(396.75)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1130	PR Fund Transfer for PPE 11.24.23	Paid by EFT # 1968		11/30/2023	11/30/2023	11/30/2023		11/30/2023	(3,485.55)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	(9,935.79)
							Fund 186 - DSHS Covid-19 Health Disparities Totals		Invoice Transactions 5	(9,935.79)
Fund 189 - American Rescue Plan Act										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	GAATANT04778CAGO	Purchase of GA ATLANTA ISD 04778CAGO	Paid by EFT # 1941		11/02/2023	11/02/2023	11/02/2023		11/02/2023	(504,308.29)
12072 - FROST SAFEKEEPING	HISTGB419792ZK5	Purchase of HAWAII ST- GB 419792ZK5	Paid by EFT # 1949		11/02/2023	11/02/2023	11/02/2023		11/02/2023	(287,808.18)

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Fund 189 - American Rescue Plan Act											
Account 1010 - County Cash (Frost)											
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans11.02	PR Fund Transfer for PPE 10.27.23	Paid by EFT # 1936		11/02/2023	11/02/2023	11/02/2023		11/02/2023	(8,869.15)	
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-17557-02	SUPPLIES, ELECTRICAL	Paid by Check # 50561		10/23/2023	11/24/2023	11/02/2023		11/02/2023	(2,186.59)	
14570 - KIRKSEY ARCHITECTS, INC. DBA KIRKSEY ARCHITECTURE	202307191	PROFESSIONAL SERVICES	Paid by Check # 50584		08/14/2023	09/23/2023	11/02/2023		11/02/2023	(40,208.60)	
12079 - CASH ACCOUNT TRUST	Transfer11.06.23	Transfer of funds - Multiple Accounts	Paid by EFT # 1951		11/06/2023	11/06/2023	11/06/2023		11/06/2023	(271,000.00)	
12072 - FROST SAFEKEEPING	ALLIACU01882MAF9	Purchase of ALLIENT CREDIT UNION 01882MAF9	Paid by EFT # 1955		11/08/2023	11/08/2023	11/08/2023		11/08/2023	(248,000.00)	
14890 - VEMAC PROPERTIES LLC	3	WAREHOUSE LEASE LOCATED AT 211 TRADE CENTER DR, UNIT 600	Paid by Check # 50743		11/01/2023	12/01/2023	11/09/2023		11/09/2023	(2,300.00)	
14570 - KIRKSEY ARCHITECTS, INC. DBA KIRKSEY ARCHITECTURE	202308263	PROFESSIONAL SERVICES	Paid by Check # 50697		09/14/2023	10/14/2023	11/09/2023		11/09/2023	(25,681.59)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.16	PR Fund Transfer for PPE 11.10.23	Paid by EFT # 1957		11/16/2023	11/16/2023	11/16/2023		11/16/2023	(7,297.68)	
14546 - ROBERT MENDEZ DBA: ALARMSCOPE FIRE & SECURITY, LLC	2023132	INTRUSION SYSTEM INSTALL AND PROGRAMMING	Paid by Check # 50826		11/01/2023	12/08/2023	11/16/2023		11/16/2023	(1,720.00)	
10925 - PROFESSIONAL SERVICE INDUSTRIES INC	896724	PROFESSIONAL SERVICES	Paid by Check # 50822		09/29/2023	11/20/2023	11/16/2023		11/16/2023	(2,850.00)	
14570 - KIRKSEY ARCHITECTS, INC. DBA KIRKSEY ARCHITECTURE	202309043	PROFESSIONAL SERVICES	Paid by Check # 50802		10/05/2023	11/05/2023	11/16/2023		11/16/2023	(13,229.91)	
12072 - FROST SAFEKEEPING	RISTATE76221R7U1	Purchase of RI STATE REV BON 76221R7U1	Paid by EFT # 1964		11/29/2023	11/29/2023	11/29/2023		11/29/2023	(124,965.55)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.30	PR Fund Transfer for PPE 11.24.23	Paid by EFT # 1968		11/30/2023	11/30/2023	11/30/2023		11/30/2023	(8,617.22)	
54 - NEW BRAUNFELS UTILITIES	00010242-571023	00010242-57; 211 TRADE CENTER DR. #600; 09/28/23 - 11/02/23	Paid by Check # 51015		11/13/2023	12/20/2023	11/30/2023		11/30/2023	(128.22)	
							Account 1010 - County Cash (Frost) Totals				(\$1,549,170.98)
							Fund 189 - American Rescue Plan Act Totals		Invoice Transactions 16		(\$1,549,170.98)
Fund 192 - TVC General Assistance Program											
Account 1010 - County Cash (Frost)											
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans11.02	PR Fund Transfer for PPE 10.27.23	Paid by EFT # 1936		11/02/2023	11/02/2023	11/02/2023		11/02/2023	(1,943.41)	
14898 - BULVERDE DENTAL	091423	DENTAL SERVICES - DILLINGHAM	Paid by Check # 50534		09/14/2023	10/19/2023	11/02/2023		11/02/2023	(2,500.00)	
14878 - COMFORT DENTAL NEW BRAUNFELS, PLLC	090723	DENTAL SERVICES - BAXTER	Paid by Check # 50547		09/07/2023	10/07/2023	11/02/2023		11/02/2023	(2,263.00)	

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Fund 192 - TVC General Assistance Program										
Account 1010 - County Cash (Frost)										
14915 - SMITHSON VALLEY FAMILY DENTISTRY, PLLC	100623	DENTAL SERVICES - SHEARIN	Paid by Check # 50724		10/06/2023	11/09/2023	11/09/2023		11/09/2023	(1,355.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans11.16	PR Fund Transfer for PPE 11.10.23	Paid by EFT # 1957		11/16/2023	11/16/2023	11/16/2023		11/16/2023	(1,929.29)
14878 - COMFORT DENTAL NEW BRAUNFELS, PLLC	110123	DENTAL SERVICES - WILLIS	Paid by Check # 50779		11/01/2023	12/01/2023	11/16/2023		11/16/2023	(2,400.00)
5858 - JP MORGAN CHASE BANK	November 2023	Statement period ending 11/06/23	Paid by Check # 50906		11/17/2023	11/17/2023	11/21/2023		11/21/2023	(3,976.36)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1130	PR Fund Transfer for PPE 11.24.23	Paid by EFT # 1968		11/30/2023	11/30/2023	11/30/2023		11/30/2023	(1,750.12)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 8	<u>(\$18,117.18)</u>
							Fund 192 - TVC General Assistance Program Totals		Invoice Transactions 8	<u>(\$18,117.18)</u>
							Grand Totals		Invoice Transactions 1469	<u>(\$17,115,984.30)</u>