

# Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/23 - 12/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14723 - FLEETCOR TECHNOLOGIES, INC., FLEETCOR TECHNOLOGIES	NP65446673	Services and Fees as reported 11/20/23	Paid by EFT # 1971		12/06/2023	12/06/2023	12/06/2023		12/06/2023	(17,905.82)
12072 - FROST SAFEKEEPING	TEXASST882723YP8	Purchase of TEXAS ST G-TXBL-WTR 882723YP8	Paid by EFT # 1973		12/06/2023	12/06/2023	12/06/2023		12/06/2023	(220,548.19)
451778 - INMATE COMMISSARY FUND	120623	INMATE COMMISSARY FUND-NOVEMBER	Paid by EFT # 1976		12/06/2023	12/06/2023	12/06/2023		12/06/2023	(25.40)
451778 - INMATE COMMISSARY FUND	120623-2	INMATE COMMISSARY FUND-OCTOBER	Paid by EFT # 1977		12/06/2023	12/06/2023	12/06/2023		12/06/2023	(44.40)
6269 - AMAZON.COM	1F6C-C173-RXQG	FURNITURE, TABLE	Paid by Check # 51056		11/19/2023	12/20/2023	12/07/2023		12/07/2023	(24.89)
14832 - AUSTIN LAW PLLC	CR15-0191;M;C1	TEXAS VS JULIE CASTILLO	Paid by Check # 51061		11/27/2023	12/27/2023	12/07/2023		12/07/2023	(350.00)
13732 - DOUGLAS J KAPPMAYER	CR23-0723;M;C1	TEXAS VS GEORGE ROSAS	Paid by Check # 51089		11/27/2023	12/27/2023	12/07/2023		12/07/2023	(350.00)
14713 - LAW OFFICE OF GINA MOTZ	CR20-0529;M;C1	TEXAS VS ANTONIO GARZA	Paid by Check # 51175		11/27/2023	12/27/2023	12/07/2023		12/07/2023	(350.00)
14713 - LAW OFFICE OF GINA MOTZ	CR23-0390;M;C1	TEXAS VS MATTHEW VERHEY	Paid by Check # 51175		11/21/2023	12/27/2023	12/07/2023		12/07/2023	(400.00)
1680 - ODP BUSINESS SOLUTIONS	341940641001	SUPPLIES, OFFICE	Paid by Check # 51124		11/15/2023	12/16/2023	12/07/2023		12/07/2023	(34.99)
1680 - ODP BUSINESS SOLUTIONS	341940642001	SUPPLIES, OFFICE	Paid by Check # 51124		11/15/2023	12/16/2023	12/07/2023		12/07/2023	(15.99)
1680 - ODP BUSINESS SOLUTIONS	341925560001	SUPPLIES, OFFICE	Paid by Check # 51124		11/15/2023	12/15/2023	12/07/2023		12/07/2023	(95.56)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00794604	BATTERY, LAPTOP	Paid by Check # 51143		11/21/2023	12/29/2023	12/07/2023		12/07/2023	(123.47)
14816 - TRAEGER & RICKS, PLLC	CR19-1409;M;C1	TEXAS VS CAMERON WADE	Paid by Check # 51157		11/28/2023	12/29/2023	12/07/2023		12/07/2023	(225.00)
14816 - TRAEGER & RICKS, PLLC	CR19-1705;M;C1	TEXAS VS CAMERON WADE	Paid by Check # 51157		11/28/2023	12/29/2023	12/07/2023		12/07/2023	(225.00)
1680 - ODP BUSINESS SOLUTIONS	338035913001	SUPPLIES, OFFICE	Paid by Check # 51124		10/30/2023	01/04/2024	12/07/2023		12/07/2023	(452.95)
1680 - ODP BUSINESS SOLUTIONS	341572168001	SUPPLIES, OFFICE	Paid by Check # 51124		11/29/2023	01/01/2024	12/07/2023		12/07/2023	(66.38)
6269 - AMAZON.COM	1KXG-1MTC-YK3C	SUPPLIES, OFFICE	Paid by Check # 51056		11/26/2023	12/27/2023	12/07/2023		12/07/2023	(466.43)
1680 - ODP BUSINESS SOLUTIONS	341570094001	SUPPLIES, OFFICE	Paid by Check # 51124		11/15/2023	12/15/2023	12/07/2023		12/07/2023	(459.88)
1680 - ODP BUSINESS SOLUTIONS	342023239001	SUPPLIES, OFFICE	Paid by Check # 51124		11/15/2023	12/15/2023	12/07/2023		12/07/2023	(6.00)
1680 - ODP BUSINESS SOLUTIONS	338462048001	SUPPLIES, OFFICE	Paid by Check # 51124		11/15/2023	12/16/2023	12/07/2023		12/07/2023	(55.45)
6269 - AMAZON.COM	1QFR-MTHQ-DW4Q	SUPPLIES, OFFICE	Paid by Check # 51056		11/30/2023	12/30/2023	12/07/2023		12/07/2023	(214.44)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
6269 - AMAZON.COM	1NMC-1P74-4G7Y	SUPPLIES, OFFICE	Paid by Check # 51056		11/27/2023	12/27/2023	12/07/2023		12/07/2023	(616.52)
1680 - ODP BUSINESS SOLUTIONS	340433538001	SUPPLIES, OFFICE	Paid by Check # 51124		11/09/2023	12/13/2023	12/07/2023		12/07/2023	(7.73)
1680 - ODP BUSINESS SOLUTIONS	337156848001	SUPPLIES, OFFICE	Paid by Check # 51124		11/15/2023	12/16/2023	12/07/2023		12/07/2023	(46.99)
140 - U.S. POSTAL SERVICE	112023	FIRST-CLASS PRESORT - PERMIT #203	Paid by Check # 51176		11/20/2023	12/28/2023	12/07/2023		12/07/2023	(310.00)
6269 - AMAZON.COM	16R1-QKWM-H3PR	SUPPLIES, OFFICE	Paid by Check # 51056		11/18/2023	12/20/2023	12/07/2023		12/07/2023	(37.05)
14746 - CHERYL D PATTERSON	CR21-0066;M;C2	TEXAS VS DAVID EZEKIEL CAMPOS	Paid by Check # 51073		11/28/2023	12/29/2023	12/07/2023		12/07/2023	(350.00)
13732 - DOUGLAS J KAPMEYER	CR21-0083;M;C2	TEXAS VS JARED CHASTIN	Paid by Check # 51089		11/29/2023	12/30/2023	12/07/2023		12/07/2023	(350.00)
4179 - JOSEPH E. GARCIA III	CR23-0544;M;C2	TEXAS VS JOSE MEDRANO-RODRIGUEZ	Paid by Check # 51107		11/29/2023	12/30/2023	12/07/2023		12/07/2023	(400.00)
4179 - JOSEPH E. GARCIA III	CR23-0914;M;C3	TEXAS VS NICHOLAS CARRINGTON TERRELL	Paid by Check # 51107		11/29/2023	12/30/2023	12/07/2023		12/07/2023	(350.00)
14713 - LAW OFFICE OF GINA MOTZ	CR23-0139;M;C2	TEXAS VS DEVIN KEITH STAIR	Paid by Check # 51175		12/01/2023	01/01/2024	12/07/2023		12/07/2023	(1,071.00)
14713 - LAW OFFICE OF GINA MOTZ	CR22-0850;M;C2	TEXAS VS VALERIE JEAN RIEDEL	Paid by Check # 51175		11/21/2023	12/27/2023	12/07/2023		12/07/2023	(375.00)
14713 - LAW OFFICE OF GINA MOTZ	CR23-0409;M;C2	TEXAS VS VALERIE JEAN RIEDEL	Paid by Check # 51175		11/21/2023	12/27/2023	12/07/2023		12/07/2023	(375.00)
1680 - ODP BUSINESS SOLUTIONS	342123099001	SUPPLIES, OFFICE	Paid by Check # 51124		11/16/2023	12/16/2023	12/07/2023		12/07/2023	(626.34)
1680 - ODP BUSINESS SOLUTIONS	341903549001	SUPPLIES, OFFICE	Paid by Check # 51124		11/27/2023	12/27/2023	12/07/2023		12/07/2023	(29.60)
1680 - ODP BUSINESS SOLUTIONS	341929616001	SUPPLIES, OFFICE	Paid by Check # 51124		11/27/2023	11/27/2023	12/07/2023		12/07/2023	(15.99)
14816 - TRAEGER & RICKS, PLLC	CR20-0904;M;C2	TEXAS VS JOSEPH RYAN MEDINA	Paid by Check # 51157		11/21/2023	12/22/2023	12/07/2023		12/07/2023	(190.00)
14816 - TRAEGER & RICKS, PLLC	CR20-1054;M;C2	TEXAS VS JOSEPH RYAN MEDINA	Paid by Check # 51157		11/21/2023	12/22/2023	12/07/2023		12/07/2023	(190.00)
14816 - TRAEGER & RICKS, PLLC	CR20-1259;M;C2	TEXAS VS JOSEPH RYAN MEDINA	Paid by Check # 51157		11/21/2023	12/22/2023	12/07/2023		12/07/2023	(190.00)
14816 - TRAEGER & RICKS, PLLC	CR20-1260;M;C2	TEXAS VS JOSEPH RYAN MEDINA	Paid by Check # 51157		11/21/2023	12/22/2023	12/07/2023		12/07/2023	(190.00)
14816 - TRAEGER & RICKS, PLLC	CR21-0058;M;C2	TEXAS VS JOSEPH RYAN MEDINA	Paid by Check # 51157		11/21/2023	12/22/2023	12/07/2023		12/07/2023	(190.00)
14816 - TRAEGER & RICKS, PLLC	CR21-0265;M;C2	TEXAS VS JOSEPH RYAN MEDINA	Paid by Check # 51157		11/21/2023	12/22/2023	12/07/2023		12/07/2023	(190.00)
14816 - TRAEGER & RICKS, PLLC	CR21-0930;M;C2	TEXAS VS JOSEPH RYAN MEDINA	Paid by Check # 51157		11/21/2023	12/22/2023	12/07/2023		12/07/2023	(190.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14816 - TRAEGER & RICKS, PLLC	CR21-0933;M;C2	TEXAS VS JOSEPH RYAN MEDINA	Paid by Check # 51157		11/21/2023	12/22/2023	12/07/2023		12/07/2023	(190.00)
14816 - TRAEGER & RICKS, PLLC	CR21-0934;M;C2	TEXAS VS JOSEPH RYAN MEDINA	Paid by Check # 51157		11/21/2023	12/22/2023	12/07/2023		12/07/2023	(190.00)
14816 - TRAEGER & RICKS, PLLC	CR22-0163;M;C2	TEXAS VS JOSEPH RYAN MEDINA	Paid by Check # 51157		11/21/2023	12/22/2023	12/07/2023		12/07/2023	(190.00)
13865 - 3 BRIDGES SIGN LANGUAGE SERVICES LLC.	30954	INTERPRETING SERVICES	Paid by Check # 51053		11/22/2023	01/04/2024	12/07/2023		12/07/2023	(990.00)
13865 - 3 BRIDGES SIGN LANGUAGE SERVICES LLC.	30957	INTERPRETING SERVICES	Paid by Check # 51053		11/28/2023	01/04/2024	12/07/2023		12/07/2023	(1,200.00)
14448 - ARGUELLES & LAMBERT	CR18-214C;F;274	TEXAS VS SARA MARY NICOLE CLEMENTS	Paid by Check # 51057		11/21/2023	12/29/2023	12/07/2023		12/07/2023	(5,500.00)
13814 - BCC LANGUAGES LLC	23-0187	SPANISH INTERPRETATION	Paid by Check # 51063		11/21/2023	12/21/2023	12/07/2023		12/07/2023	(330.00)
13814 - BCC LANGUAGES LLC	23-0173	SPANISH INTERPRETATION	Paid by Check # 51063		11/16/2023	12/22/2023	12/07/2023		12/07/2023	(330.00)
13809 - CABANAS LAW FIRM, PLLC	CR20-015D;F;433	TEXAS VS JOHN THOMAS WADE	Paid by Check # 51066		11/22/2023	12/27/2023	12/07/2023		12/07/2023	(5,157.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR20-901;F;22	TEXAS VS SACRAMENTO DE JESUS MARTINEZ	Paid by Check # 51070		11/21/2023	12/27/2023	12/07/2023		12/07/2023	(10,000.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR23-292A;F;22	TEXAS VS DANIEL ANDERSON	Paid by Check # 51074		08/01/2023	12/30/2023	12/07/2023		12/07/2023	(300.00)
10883 - CONNIE HAYES	112823	CHALLENGE COURT ASSESSMENT	Paid by Check # 51082		11/28/2023	01/04/2024	12/07/2023		12/07/2023	(150.00)
14681 - DIANA KAYE FLOYD	CR23-273B;F;207	TEXAS VS CRYSTAL JEWEL MCDONALD	Paid by Check # 51087		11/27/2023	12/30/2023	12/07/2023		12/07/2023	(800.00)
14681 - DIANA KAYE FLOYD	4981;J;22	JUVENILE; A.R.M.	Paid by Check # 51087		11/28/2023	12/29/2023	12/07/2023		12/07/2023	(500.00)
12038 - ELVIRA MENDEZ	CR23-532B;F;207	TEXAS VS MICHAEL ANTHONY CHAMBERS	Paid by Check # 51091		12/01/2023	01/01/2024	12/07/2023		12/07/2023	(481.25)
12038 - ELVIRA MENDEZ	NA23-314;NPA;207	TEXAS VS MICHAEL ANTHONY CHAMBERS	Paid by Check # 51091		12/01/2023	01/01/2024	12/07/2023		12/07/2023	(481.25)
12038 - ELVIRA MENDEZ	CR22-174B;F;207	TEXAS VS TYSON BLAKE MILLER	Paid by Check # 51091		11/21/2023	12/29/2023	12/07/2023		12/07/2023	(7,000.00)
2534 - FRANK B. SUHR	5025;J;22	CHILD; J.M.	Paid by Check # 51093		11/21/2023	12/27/2023	12/07/2023		12/07/2023	(750.00)
14463 - INTL. INVESTIGATIONS & SECURITY, INC.	CR22-465E;F;466	TEXAS VS PATRICK KISER	Paid by Check # 51103		11/17/2023	12/21/2023	12/07/2023		12/07/2023	(997.50)
9195 - JAMES EDWARD MILLAN	CR21-006C;F;274	TEXAS VS SEAN CASTREJANA	Paid by Check # 51173		11/27/2023	12/29/2023	12/07/2023		12/07/2023	(2,300.00)
12054 - JOHN MATTHEW FABIAN	4961	PSYCHOLOGICAL EVALUATION	Paid by Check # 51105		11/15/2023	12/15/2023	12/07/2023		12/07/2023	(2,100.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
230 - KIMBEL L. BROWN	CR18-318C;F;274	TEXAS VS JUSTIN BRYNJULF WELCH	Paid by Check # 51109		11/21/2023	12/27/2023	12/07/2023		12/07/2023	(774.00)
230 - KIMBEL L. BROWN	CR23-705C;F;274	TEXAS VS CONNER CHEYENNE HOLDEN	Paid by Check # 51109		11/21/2023	12/27/2023	12/07/2023		12/07/2023	(125.00)
230 - KIMBEL L. BROWN	NA23-368;NPA;207	TEXAS VS CONNOR CHEYENNE HOLDEN	Paid by Check # 51109		11/21/2023	12/27/2023	12/07/2023		12/07/2023	(125.00)
230 - KIMBEL L. BROWN	CR23-366C;F;274	TEXAS VS ANGELA RENE CURE	Paid by Check # 51109		11/21/2023	12/27/2023	12/07/2023		12/07/2023	(538.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	4037	COMPETENCY EVALUATION	Paid by Check # 51116		11/23/2023	12/27/2023	12/07/2023		12/07/2023	(2,037.50)
14329 - MERRI NICHOLS	CR20-807D;F;433	TEXAS VS BRANDY JERMAINE BEST	Paid by Check # 51118		11/20/2023	12/22/2023	12/07/2023		12/07/2023	(902.85)
14329 - MERRI NICHOLS	CR22-457D;F;433	TEXAS VS BRANDY JERMAINE BEST	Paid by Check # 51118		11/20/2023	12/22/2023	12/07/2023		12/07/2023	(902.85)
14329 - MERRI NICHOLS	CR22-458E;F;433	TEXAS VS BRANDY JERMAINE BEST	Paid by Check # 51118		11/20/2023	12/22/2023	12/07/2023		12/07/2023	(902.86)
1680 - ODP BUSINESS SOLUTIONS	342530934001	SUPPLIES, OFFICE	Paid by Check # 51124		11/16/2023	12/17/2023	12/07/2023		12/07/2023	(57.94)
12605 - RAFAEL LEAL	CR23-420E;F;466	TEXAS VS ROBERT CHARLES BRAND	Paid by Check # 51132		11/27/2023	12/30/2023	12/07/2023		12/07/2023	(547.50)
14302 - ROBERT E CANTU, M.D., P.A.	CR2023-195C	PSYCHOLOGICAL EVALUATION	Paid by Check # 51134		11/27/2023	01/04/2024	12/07/2023		12/07/2023	(1,400.00)
10377 - WILBARGER COUNTY	111523	JONES - MED-2534	Paid by Check # 51167		11/15/2023	01/04/2024	12/07/2023		12/07/2023	(860.00)
6269 - AMAZON.COM	1QRL-6CHF-NMGX	SUPPLIES, OFFICE	Paid by Check # 51056		11/28/2023	12/29/2023	12/07/2023		12/07/2023	(166.44)
11915 - CANON FINANCIAL SERVICES	31586407	LEASE-SERIAL 4TH02571; MODEL: IRA4935I NOVEMBER 2023	Paid by Check # 51067		11/11/2023	12/20/2023	12/07/2023		12/07/2023	(255.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	120423	VEHICLE INSPECTION- 2 TAGS @ 7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 51171		12/04/2023	01/04/2024	12/07/2023		12/07/2023	(15.00)
1680 - ODP BUSINESS SOLUTIONS	338160711001	SUPPLIES, OFFICE	Paid by Check # 51124		10/30/2023	01/04/2024	12/07/2023		12/07/2023	(43.93)
1680 - ODP BUSINESS SOLUTIONS	339698110001	SUPPLIES, OFFICE	Paid by Check # 51124		11/17/2023	12/20/2023	12/07/2023		12/07/2023	(13.59)
1680 - ODP BUSINESS SOLUTIONS	339698113001	SUPPLIES, OFFICE	Paid by Check # 51124		11/17/2023	12/17/2023	12/07/2023		12/07/2023	(8.70)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTranSLB B23	PR Fund Transfer for Sick Leave Buy Back 2023	Paid by EFT # 1975		12/07/2023	12/07/2023	12/07/2023		12/07/2023	(60,833.31)

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<b>Account 1010 - County Cash (Frost)</b>										
11915 - CANON FINANCIAL SERVICES	31242021	LEASE-SERIAL 3XM03235 MODEL: IRADX4845I SEPTEMBER 2023	Paid by Check # 51067		09/11/2023	10/18/2023	12/07/2023		12/07/2023	(307.70)
14769 - IOS ACQUISITION LLC DBA: IOS STAFFING SERVICES	30	TEMPORARY STAFFING SERVICES 09/24/23	Paid by Check # 51104		09/22/2023	10/28/2023	12/07/2023		12/07/2023	(1,037.20)
14769 - IOS ACQUISITION LLC DBA: IOS STAFFING SERVICES	29	TEMPORARY STAFFING SERVICES 09/17/23	Paid by Check # 51104		09/15/2023	10/22/2023	12/07/2023		12/07/2023	(1,037.20)
87 - XEROX CORPORATION	020129895	LEASE-SERIAL B8145H2, S/N: HQH278332 OCTOBER 2023	Paid by Check # 51168		11/04/2023	12/15/2023	12/07/2023		12/07/2023	(176.82)
87 - XEROX CORPORATION	020129896	LEASE-SERIAL 5DA855446, MODEL: B7030H OCTOBER 2023	Paid by Check # 51168		11/04/2023	12/15/2023	12/07/2023		12/07/2023	(144.21)
1680 - ODP BUSINESS SOLUTIONS	337953587001	SUPPLIES, OFFICE	Paid by Check # 51124		10/30/2023	01/04/2024	12/07/2023		12/07/2023	(1,449.18)
1680 - ODP BUSINESS SOLUTIONS	338788329001	SUPPLIES, OFFICE	Paid by Check # 51124		11/17/2023	12/17/2023	12/07/2023		12/07/2023	(2.08)
3568 - SCOTT-MERRIMAN INC	072741	SUPPLIES, OFFICE	Paid by Check # 51137		11/21/2023	12/21/2023	12/07/2023		12/07/2023	(1,960.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00794901	COMPUTER, PRINTER	Paid by Check # 51143		11/27/2023	12/30/2023	12/07/2023		12/07/2023	(576.34)
6269 - AMAZON.COM	1JCM-XDDF-LCNQ	SUPPLIES, OFFICE	Paid by Check # 51056		10/29/2023	11/30/2023	12/07/2023		12/07/2023	(16.93)
13292 - COMP-UTILITY CORPORATION	23-06400	MAINTENANCE AGREEMENT	Paid by Check # 51081		11/16/2023	12/29/2023	12/07/2023		12/07/2023	(4,315.00)
5917 - SHI GOVERNMENT SOLUTION	GB00509250	SERVER, ACCESSORIES	Paid by Check # 51139		11/17/2023	12/22/2023	12/07/2023		12/07/2023	(3,136.18)
14675 - SOLID BORDER, INC	5002297	EMAIL PROTECTION ANNUAL SUBSCRIPTION	Paid by Check # 51140		11/20/2023	12/27/2023	12/07/2023		12/07/2023	(26,267.84)
6269 - AMAZON.COM	1P6N-HVMJ-4WTJ	SUPPLIES, OFFICE	Paid by Check # 51056		11/17/2023	12/17/2023	12/07/2023		12/07/2023	(25.62)
6269 - AMAZON.COM	17VT-JJXY-4DGX	SUPPLIES, OFFICE	Paid by Check # 51056		11/17/2023	12/17/2023	12/07/2023		12/07/2023	(43.98)
11915 - CANON FINANCIAL SERVICES	31549462	LEASE-SERIAL 35A05604 MODEL MF1643iF NOVEMBER 2023	Paid by Check # 51067		11/11/2023	12/17/2023	12/07/2023		12/07/2023	(56.00)
14760 - FERGUSON ENTERPRISES, LLC	9819847-1	SUPPLIES, JANITORIAL	Paid by Check # 51092		11/21/2023	12/22/2023	12/07/2023		12/07/2023	(97.42)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550384259	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 51130		11/28/2023	12/29/2023	12/07/2023		12/07/2023	(140.70)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550383423	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 51130		11/21/2023	12/21/2023	12/07/2023		12/07/2023	(140.70)
6269 - AMAZON.COM	1QHD-9PVT-77NT	SUPPLIES, POLICE	Paid by Check # 51056		11/29/2023	12/30/2023	12/07/2023		12/07/2023	(42.80)
6269 - AMAZON.COM	1QYJ-MYQF-CYN7	REPAIRS, BUILDING	Paid by Check # 51056		11/27/2023	12/28/2023	12/07/2023		12/07/2023	(99.98)
14503 - BARNEY'S INC DBA: BARNEY'S POLICE SUPPLIES	00155642-1	SUPPLIES, GENERAL	Paid by Check # 51062		11/17/2023	12/28/2023	12/07/2023		12/07/2023	(251.20)
6491 - CANON SOLUTIONS AMERICA INC	6006268810	CANON MAINTENANCE MODEL: IRA1435IF; S/N: RZJ43050	Paid by Check # 51068		11/27/2023	12/27/2023	12/07/2023		12/07/2023	(12.76)
11956 - CANYON LAKE MARINA	DECEMBER 2023	BOAT SLIP FEE DECEMBER 2023	Paid by Check # 51069		12/01/2023	01/04/2024	12/07/2023		12/07/2023	(634.88)
13624 - CLEAR CHOICE GLASS WORKS LLC	15689	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 51078		11/01/2023	12/02/2023	12/07/2023		12/07/2023	(525.00)
13956 - CROWN CASTLE INTERNATIONAL CORP	42979027	ELECTRICITY CONSUMPTION	Paid by Check # 51084		10/01/2023	12/06/2023	12/07/2023		12/07/2023	(57.87)
14760 - FERGUSON ENTERPRISES, LLC	9837902	TOWEL, PAPER	Paid by Check # 51092		11/22/2023	12/27/2023	12/07/2023		12/07/2023	(905.75)
14760 - FERGUSON ENTERPRISES, LLC	9682761	SUPPLIES, JANITORIAL	Paid by Check # 51092		10/13/2023	11/16/2023	12/07/2023		12/07/2023	(2,729.85)
535 - GALLS LLC	026259668	SUPPLIES, POLICE	Paid by Check # 51095		11/14/2023	12/16/2023	12/07/2023		12/07/2023	(364.84)
535 - GALLS LLC	026228084	SUPPLIES, POLICE	Paid by Check # 51095		11/10/2023	12/13/2023	12/07/2023		12/07/2023	(496.59)
535 - GALLS LLC	026246195	SUPPLIES, POLICE	Paid by Check # 51095		11/13/2023	12/15/2023	12/07/2023		12/07/2023	(8.11)
535 - GALLS LLC	026246195adj	ADJUST TO ACTUAL	Paid by Check # 51095		11/13/2023	12/15/2023	12/07/2023		12/07/2023	(.78)
535 - GALLS LLC	026296019	SUPPLIES, POLICE	Paid by Check # 51095		11/17/2023	12/20/2023	12/07/2023		12/07/2023	(59.50)
535 - GALLS LLC	026383565	SUPPLIES, POLICE	Paid by Check # 51095		11/28/2023	12/30/2023	12/07/2023		12/07/2023	(1,000.24)
535 - GALLS LLC	026334100	UNIFORM, RAINCOAT	Paid by Check # 51095		11/22/2023	12/27/2023	12/07/2023		12/07/2023	(787.87)
535 - GALLS LLC	026334100adj	ADJUST TO ACTUAL	Paid by Check # 51095		11/22/2023	12/27/2023	12/07/2023		12/07/2023	(.01)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
535 - GALLS LLC	026274867	UNIFORM, TROUSER; UNIFORM, ALTERATION	Paid by Check # 51095		11/15/2023	12/17/2023	12/07/2023		12/07/2023	(423.15)
1680 - ODP BUSINESS SOLUTIONS	339302244001	SUPPLIES, OFFICE	Paid by Check # 51124		10/30/2023	01/04/2024	12/07/2023		12/07/2023	(13.23)
1680 - ODP BUSINESS SOLUTIONS	341958035001	SUPPLIES, OFFICE	Paid by Check # 51124		11/15/2023	12/16/2023	12/07/2023		12/07/2023	(79.02)
1680 - ODP BUSINESS SOLUTIONS	339203240001	SUPPLIES, OFFICE	Paid by Check # 51124		11/16/2023	12/16/2023	12/07/2023		12/07/2023	(239.34)
1680 - ODP BUSINESS SOLUTIONS	338254911001	SUPPLIES, OFFICE	Paid by Check # 51124		11/15/2023	12/16/2023	12/07/2023		12/07/2023	(407.88)
1680 - ODP BUSINESS SOLUTIONS	338488586001	SUPPLIES, OFFICE	Paid by Check # 51124		11/15/2023	12/16/2023	12/07/2023		12/07/2023	(236.88)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550383424	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 51130		11/21/2023	12/21/2023	12/07/2023		12/07/2023	(141.04)
11057 - SPECTRASITE COMMUNICATIONS LLC	4359814	RADIO TOWER RENTAL; DEVIL'S HILL TOWER OCTOBER 2023	Paid by Check # 51145		09/26/2023	11/10/2023	12/07/2023		12/07/2023	(3,708.00)
1985 - STAR AWARDS	069166	NAME TAGS	Paid by Check # 51147		11/27/2023	12/27/2023	12/07/2023		12/07/2023	(40.00)
1985 - STAR AWARDS	069167	NAME TAGS	Paid by Check # 51147		11/27/2023	12/27/2023	12/07/2023		12/07/2023	(16.00)
11915 - CANON FINANCIAL SERVICES	31549463	LEASE-SERIAL 4TV01233 MODEL IRADX4845I NOVEMBER 2023	Paid by Check # 51067		11/11/2023	12/17/2023	12/07/2023		12/07/2023	(219.91)
1680 - ODP BUSINESS SOLUTIONS	339217281001	SUPPLIES, OFFICE	Paid by Check # 51124		11/15/2023	12/16/2023	12/07/2023		12/07/2023	(80.99)
1680 - ODP BUSINESS SOLUTIONS	339217281002	SUPPLIES, OFFICE	Paid by Check # 51124		11/15/2023	12/16/2023	12/07/2023		12/07/2023	(99.95)
1680 - ODP BUSINESS SOLUTIONS	339217281003	SUPPLIES, OFFICE	Paid by Check # 51124		11/15/2023	12/16/2023	12/07/2023		12/07/2023	(566.93)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	668046857-1	PEST CONTROL	Paid by Check # 51055		10/09/2023	11/18/2023	12/07/2023		12/07/2023	(498.00)
6269 - AMAZON.COM	1RW9-Q3X1- X1LW	SUPPLIES, OFFICE	Paid by Check # 51056		11/26/2023	12/27/2023	12/07/2023		12/07/2023	(67.96)
6269 - AMAZON.COM	16JX-WHCL- WLN7	SUPPLIES, OFFICE	Paid by Check # 51056		11/26/2023	12/27/2023	12/07/2023		12/07/2023	(22.09)
6269 - AMAZON.COM	1QF1-49YP- 4TMJ	SUPPLIES, OFFICE	Paid by Check # 51056		11/27/2023	12/27/2023	12/07/2023		12/07/2023	(144.86)
6269 - AMAZON.COM	11Q6-HCTQ- FTQ4	SUPPLIES, OFFICE	Paid by Check # 51056		11/27/2023	12/28/2023	12/07/2023		12/07/2023	(220.96)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	1F3J-CQPK-XVTQ	SUPPLIES, OFFICE	Paid by Check # 51056		11/26/2023	12/27/2023	12/07/2023		12/07/2023	(164.99)
540 - BOB BARKER COMPANY	INV1962922	SUPPLIES, JAIL	Paid by Check # 51064		11/17/2023	12/28/2023	12/07/2023		12/07/2023	(437.48)
11915 - CANON FINANCIAL SERVICES	30912285	LEASE-SERIAL 25J09434&25J09289; MODEL 4745I JULY 2023	Paid by Check # 51067		07/12/2023	08/19/2023	12/07/2023		12/07/2023	(514.01)
11915 - CANON FINANCIAL SERVICES	31586399	LEASE-SERIAL 25J09434&25J09289; MODEL 4745I NOVEMBER 2023	Paid by Check # 51067		11/11/2023	12/20/2023	12/07/2023		12/07/2023	(522.72)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-22674-02	SUPPLIES, ELECTRICAL	Paid by Check # 51090		11/17/2023	12/20/2023	12/07/2023		12/07/2023	(114.84)
14098 - HENRY SCHEIN, INC.	59795512	EQUIPMENT, PERSONAL PROTECTIVE	Paid by Check # 51101		10/24/2023	11/27/2023	12/07/2023		12/07/2023	(2,586.00)
5862 - LABATT FOOD SERVICE	11096628	SUPPLIES, JAIL - FOOD	Paid by Check # 51111		11/09/2023	12/29/2023	12/07/2023		12/07/2023	(681.52)
5862 - LABATT FOOD SERVICE	11078790	SUPPLIES, JAIL - FOOD	Paid by Check # 51111		11/07/2023	12/29/2023	12/07/2023		12/07/2023	(17,135.45)
5862 - LABATT FOOD SERVICE	11140313	SUPPLIES, JAIL - FOOD	Paid by Check # 51111		11/14/2023	12/29/2023	12/07/2023		12/07/2023	(16,261.14)
4246 - MORSCO SUPPLY, LLC / MORRISON SUPPLY CO.	S116491716.001	REPAIRS, BUILDING	Paid by Check # 51119		09/28/2023	11/10/2023	12/07/2023		12/07/2023	(269.27)
1680 - ODP BUSINESS SOLUTIONS	339863755001	SUPPLIES, OFFICE	Paid by Check # 51124		11/09/2023	12/13/2023	12/07/2023		12/07/2023	(39.60)
1680 - ODP BUSINESS SOLUTIONS	339863755001a	ADJUST TO ACTUAL	Paid by Check # 51124		11/09/2023	12/13/2023	12/07/2023		12/07/2023	(9.99)
1680 - ODP BUSINESS SOLUTIONS	342490675001	CREDIT FOR ORIG: 339863755001	Paid by Check # 51124		11/29/2023	12/29/2023	12/07/2023		12/07/2023	9.99
1680 - ODP BUSINESS SOLUTIONS	342330069001	SUPPLIES, OFFICE	Paid by Check # 51124		11/16/2023	12/16/2023	12/07/2023		12/07/2023	(1,030.70)
1680 - ODP BUSINESS SOLUTIONS	342451049001	SUPPLIES, OFFICE	Paid by Check # 51124		11/15/2023	12/16/2023	12/07/2023		12/07/2023	(1,020.32)
1680 - ODP BUSINESS SOLUTIONS	338511028002	SUPPLIES, OFFICE	Paid by Check # 51124		10/30/2023	12/01/2023	12/07/2023		12/07/2023	(372.99)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550384260	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 51130		11/28/2023	12/29/2023	12/07/2023		12/07/2023	(141.04)
11642 - TRANE US INC.	313985438	REPAIRS, BUILDING	Paid by Check # 51158		09/29/2023	11/10/2023	12/07/2023		12/07/2023	(3,318.00)



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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6166 - ATASCOSA COUNTY	2601	INTER-COUNTY CONTRACTS OCTOBER 2023	Paid by Check # 51060		11/01/2023	12/29/2023	12/07/2023		12/07/2023	(320.00)
14136 - CHARLES SILVERMAN M.S.	1579	PSYCHOLOGICAL EVALUATION	Paid by Check # 51072		11/22/2023	12/29/2023	12/07/2023		12/07/2023	(600.00)
14136 - CHARLES SILVERMAN M.S.	5211	PSYCHOLOGICAL EVALUATION	Paid by Check # 51072		11/21/2023	12/29/2023	12/07/2023		12/07/2023	(600.00)
14136 - CHARLES SILVERMAN M.S.	2306	PSYCHOLOGICAL EVALUATION	Paid by Check # 51072		11/27/2023	12/29/2023	12/07/2023		12/07/2023	(600.00)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	NOVEMBER 2023	NOVEMBER 2023 YOUTH COUNSELING SERVICES	Paid by Check # 51106		12/01/2023	01/04/2024	12/07/2023		12/07/2023	(765.00)
12058 - STOGNER AND ASSOCIATES	102310-2	OCTOBER 2023 YOUTH SERVICES	Paid by Check # 51149		10/10/2023	12/29/2023	12/07/2023		12/07/2023	(8,292.50)
6269 - AMAZON.COM	1YWK-66WD-4TPY	SUPPLIES, OFFICE; SUPPLIES, MEDICAL	Paid by Check # 51056		11/29/2023	12/30/2023	12/07/2023		12/07/2023	(99.96)
6269 - AMAZON.COM	1D74-FY66-3MQ7	SUPPLIES, OFFICE	Paid by Check # 51056		11/29/2023	12/29/2023	12/07/2023		12/07/2023	(19.75)
1680 - ODP BUSINESS SOLUTIONS	338754621001	SUPPLIES, OFFICE	Paid by Check # 51124		11/15/2023	12/16/2023	12/07/2023		12/07/2023	(17.99)
1680 - ODP BUSINESS SOLUTIONS	338754626001	SUPPLIES, OFFICE	Paid by Check # 51124		11/15/2023	12/16/2023	12/07/2023		12/07/2023	(71.99)
1680 - ODP BUSINESS SOLUTIONS	344380804001	SUPPLIES, OFFICE	Paid by Check # 51124		11/29/2023	01/01/2024	12/07/2023		12/07/2023	(44.04)
1680 - ODP BUSINESS SOLUTIONS	337235748001	SUPPLIES, OFFICE	Paid by Check # 51124		11/03/2023	12/06/2023	12/07/2023		12/07/2023	(12.99)
1680 - ODP BUSINESS SOLUTIONS	337952923001	SUPPLIES, OFFICE	Paid by Check # 51124		11/14/2023	12/14/2023	12/07/2023		12/07/2023	(471.36)
1680 - ODP BUSINESS SOLUTIONS	338102305001	SUPPLIES, OFFICE	Paid by Check # 51124		11/14/2023	12/15/2023	12/07/2023		12/07/2023	(217.40)
1680 - ODP BUSINESS SOLUTIONS	338102329001	SUPPLIES, OFFICE	Paid by Check # 51124		11/14/2023	12/15/2023	12/07/2023		12/07/2023	(309.10)
1680 - ODP BUSINESS SOLUTIONS	338102465001	SUPPLIES, OFFICE	Paid by Check # 51124		11/14/2023	12/14/2023	12/07/2023		12/07/2023	(181.70)
1680 - ODP BUSINESS SOLUTIONS	338102311001	SUPPLIES, OFFICE	Paid by Check # 51124		11/15/2023	12/16/2023	12/07/2023		12/07/2023	(44.99)
14914 - ABACUS DATA SYSTEMS, INC. DBA: CARET	3991198442	COMPUTER, SOFTWARE	Paid by Check # 51054		10/31/2023	12/29/2023	12/07/2023		12/07/2023	(840.00)
6269 - AMAZON.COM	11D4-7D7G-VJRD	SUPPLIES, GENERAL	Paid by Check # 51056		11/19/2023	12/20/2023	12/07/2023		12/07/2023	(391.80)
6269 - AMAZON.COM	1CX-XQN34-4NRG	TONER	Paid by Check # 51056		11/15/2023	12/16/2023	12/07/2023		12/07/2023	(602.11)
14888 - HASKELL IVEY	112223	REIMBURSEMENT FOR 11/12/23 - 11/15/23	Paid by Check # 51172		11/22/2023	12/28/2023	12/07/2023		12/07/2023	(452.90)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
452533 - JENNIFER THARP	112723	REIMBURSEMENT FOR 10/12/23 - 10/14/23	Paid by Check # 51174		11/27/2023	12/28/2023	12/07/2023		12/07/2023	(34.85)
14601 - MARFIELD, INC	262509	CARD, BUSINESS	Paid by Check # 51115		11/30/2023	12/30/2023	12/07/2023		12/07/2023	(41.50)
1680 - ODP BUSINESS SOLUTIONS	341860976001	SUPPLIES, OFFICE	Paid by Check # 51124		11/15/2023	12/16/2023	12/07/2023		12/07/2023	(55.88)
11322 - SHERI ROGERS, CSR	23-010	COURT RECORD C2023-1210	Paid by Check # 51138		11/21/2023	12/28/2023	12/07/2023		12/07/2023	(313.50)
225 - WEST GROUP	6157604583	BOOKS	Paid by Check # 51166		11/17/2023	12/17/2023	12/07/2023		12/07/2023	(1,464.00)
14677 - COFFEE 46 LLC	931	COMAL COUNTY CHRISTMAS LUNCHEON	Paid by Check # 51079		11/22/2023	01/05/2024	12/07/2023		12/07/2023	(12,642.00)
7075 - STEVEN A LOGSDON Ph.D.	111023	SCREENING, PRE-EMPLOYMENT	Paid by Check # 51148		11/10/2023	12/16/2023	12/07/2023		12/07/2023	(175.00)
13003 - YourMembership.com Inc	R65229361	ADVERTISING FOR TEXAS STATE BAR - CDA (10-PACK)	Paid by Check # 51169		11/03/2023	12/13/2023	12/07/2023		12/07/2023	(4,245.00)
87 - XEROX CORPORATION	020129894	LEASE-SERIAL 9HB197695, MODEL: B405DN OCTOBER 2023	Paid by Check # 51168		11/04/2023	12/15/2023	12/07/2023		12/07/2023	(57.82)
6269 - AMAZON.COM	1YFC-HTQY-16KX	SUPPLIES, OFFICE	Paid by Check # 51056		11/14/2023	12/14/2023	12/07/2023		12/07/2023	(47.80)
6269 - AMAZON.COM	133L-LDXL-N7LX	SUPPLIES, OFFICE	Paid by Check # 51056		11/28/2023	12/29/2023	12/07/2023		12/07/2023	(397.23)
535 - GALLS LLC	026282500	UNIFORM, PANT, TACTICAL	Paid by Check # 51095		11/16/2023	12/20/2023	12/07/2023		12/07/2023	(211.36)
527 - MOTOROLA SOLUTIONS INC	8281767698	BATTERY, RADIO	Paid by Check # 51120		11/28/2023	01/01/2024	12/07/2023		12/07/2023	(254.34)
6269 - AMAZON.COM	1VHQ-L3YD-1XQV	SUPPLIES, OFFICE	Paid by Check # 51056		10/26/2023	11/27/2023	12/07/2023		12/07/2023	(179.96)
535 - GALLS LLC	BC1928538	UNIFORM, BALLESTIC VEST CARRIER	Paid by Check # 51095		07/31/2023	09/02/2023	12/07/2023		12/07/2023	(194.00)
452017 - DE LAGE LANDEN TOSHIBA FINANCIAL SVC	81464703	RISO SF5130EII U LEASE CHARGE	Paid by Check # 51086		11/25/2023	12/28/2023	12/07/2023		12/07/2023	(56.27)
1613 - GRAINGER	9914488821	SUPPLIES, MAINTENANCE	Paid by Check # 51096		11/24/2023	12/27/2023	12/07/2023		12/07/2023	(54.56)
14601 - MARFIELD, INC	262409	CARD, BUSINESS	Paid by Check # 51115		11/21/2023	12/21/2023	12/07/2023		12/07/2023	(20.75)
14104 - QUADIEN, INC.	17170437	CERTIFIED ENVELOPES LARGE	Paid by Check # 51131		11/08/2023	12/17/2023	12/07/2023		12/07/2023	(969.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-21917-01	SUPPLIES, ELECTRICAL	Paid by Check # 51090		11/13/2023	12/14/2023	12/07/2023		12/07/2023	(518.51)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
2986 - AT&T	8306080314 1123	830-608-0314 535 2; 11/11/23 - 12/10/23	Paid by Check # 51058		11/11/2023	12/28/2023	12/07/2023		12/07/2023	(335.45)
5905 - AT&T MOBILITY	2873134522031 123	287313452203 10/08/23 - 11/07/23	Paid by Check # 51059		11/07/2023	12/30/2023	12/07/2023		12/07/2023	(218.75)
21 - CITY PUBLIC SERVICE	3685-780 1123	300-3685-780; 30470 COUGAR BEND; 10/21/23 - 11/21/23	Paid by Check # 51077		11/27/2023	12/29/2023	12/07/2023		12/07/2023	(580.63)
21 - CITY PUBLIC SERVICE	5123-805 1123	300-5123-805; 23355 BAT CAVE RD; 10/24/23 - 11/22/23	Paid by Check # 51077		11/28/2023	12/30/2023	12/07/2023		12/07/2023	(241.48)
389 - COMAL APPRAISAL DIST.	2024-0002-01	1ST QTR CONTRIBUTION 2024	Paid by Check # 51080		11/29/2023	01/04/2024	12/07/2023		12/07/2023	(249,151.62)
54 - NEW BRAUNFELS UTILITIES	83827-00 1123	83827-00; 4864 RIVER RD U; 10/19/23 - 11/22/23	Paid by Check # 51123		11/30/2023	01/01/2024	12/07/2023		12/07/2023	(29.79)
54 - NEW BRAUNFELS UTILITIES	201501-00 1123	201501-00; 313 RESOURCE DR; 10/25/23 - 11/27/23	Paid by Check # 51123		11/30/2023	01/01/2024	12/07/2023		12/07/2023	(300.00)
54 - NEW BRAUNFELS UTILITIES	201502-00 1123	201502-00; 188 RESOURCE DR; 10/25/23 - 11/27/23	Paid by Check # 51123		11/30/2023	01/01/2024	12/07/2023		12/07/2023	(300.00)
54 - NEW BRAUNFELS UTILITIES	78158-00 1123	78158-00; 145 DAVID JONAS DR FH; 10/26/23 - 11/27/23	Paid by Check # 51123		11/30/2023	01/01/2024	12/07/2023		12/07/2023	(789.92)
54 - NEW BRAUNFELS UTILITIES	200559-0 1123	200559-00; 3350 OAK RUN - RADIO TOWER 10/17/23 - 11/17/23	Paid by Check # 51123		11/28/2023	12/30/2023	12/07/2023		12/07/2023	(220.78)
54 - NEW BRAUNFELS UTILITIES	64154-00 1123	64154-00; 145 DAVID JONAS DR; 10/19/23 - 11/21/23	Paid by Check # 51123		11/29/2023	12/30/2023	12/07/2023		12/07/2023	(590.67)
54 - NEW BRAUNFELS UTILITIES	64501-00 1123	64501-00; 195 DAVID JONAS DR GATE; 10/19/23 - 11/21/23	Paid by Check # 51123		11/29/2023	12/30/2023	12/07/2023		12/07/2023	(42.09)
54 - NEW BRAUNFELS UTILITIES	77953-00 1123	77953-00; 145 DAVID JONAS DR; 10/19/23 - 11/21/23	Paid by Check # 51123		11/29/2023	12/30/2023	12/07/2023		12/07/2023	(193.32)
54 - NEW BRAUNFELS UTILITIES	73040-00 1123	73040-00; 185 DAVID JONAS DR; 10/19/23- 11/21/23	Paid by Check # 51123		11/29/2023	12/30/2023	12/07/2023		12/07/2023	(279.58)
54 - NEW BRAUNFELS UTILITIES	90079-00 1123	90079-00; 325 RESOURCE DR; 10/19/23 - 11/21/23	Paid by Check # 51123		11/29/2023	12/30/2023	12/07/2023		12/07/2023	(140.44)
54 - NEW BRAUNFELS UTILITIES	75645-00 1123	75645-00; 402 RESOURCE DR; 10/19/23 - 11/21/23	Paid by Check # 51123		11/29/2023	12/30/2023	12/07/2023		12/07/2023	(167.98)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
54 - NEW BRAUNFELS UTILITIES	65258-00 1123	65258-00; 325 RESOURCE DR SIGN; 10/19/23 - 11/21/23	Paid by Check # 51123		11/29/2023	12/30/2023	12/07/2023		12/07/2023	(48.13)
54 - NEW BRAUNFELS UTILITIES	35534-52 1123	35534-52; 315 ROCK HILL TRL; 10/19/23 - 11/21/23	Paid by Check # 51123		11/29/2023	12/30/2023	12/07/2023		12/07/2023	(69.00)
54 - NEW BRAUNFELS UTILITIES	64165-00 1123	64165-00; 325 RESOURCE DR EXTEN; 10/19/23 - 11/21/23	Paid by Check # 51123		11/29/2023	12/30/2023	12/07/2023		12/07/2023	(292.10)
54 - NEW BRAUNFELS UTILITIES	50886-52 1123	50886-52; 315 ROCK HILL TRL BARN; 10/19/23 - 11/21/23	Paid by Check # 51123		11/29/2023	12/30/2023	12/07/2023		12/07/2023	(96.66)
54 - NEW BRAUNFELS UTILITIES	81739-00 1123	81739-00; 281 RESOURCE DR; 10/20/23 - 11/21/23	Paid by Check # 51123		11/29/2023	12/30/2023	12/07/2023		12/07/2023	(362.35)
57 - PEDERNALES ELECTRIC CO.	301507 1123	301507; RIVER RD COMMAND STATION; 10/25/23 - 11/25/23	Paid by Check # 51125		11/29/2023	01/04/2024	12/07/2023		12/07/2023	(47.84)
57 - PEDERNALES ELECTRIC CO.	1578962 1123	1578962; 710U WHITE BROOK TRAIL; 11/01/23 - 11/30/23	Paid by Check # 51125		12/02/2023	01/04/2024	12/07/2023		12/07/2023	(200.78)
57 - PEDERNALES ELECTRIC CO.	395937 1123	395937; 3400 FM 484; 11/01/23 - 11/30/23	Paid by Check # 51125		12/02/2023	01/04/2024	12/07/2023		12/07/2023	(37.50)
5517 - SPECTRUM	1837297011014 23	1248389 SPECTRUM TV 10/17/23 - 11/17/23	Paid by Check # 51146		11/14/2023	12/28/2023	12/07/2023		12/07/2023	(120.47)
5517 - SPECTRUM	1837297011114 23	1248389 SPECTRUM TV 11/17/23 - 12/17/23	Paid by Check # 51146		11/14/2023	12/28/2023	12/07/2023		12/07/2023	(120.48)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0009850	CLAIM LE20211841-1; FRANCISCO ESQUIVEL III	Paid by Check # 51151		11/17/2023	01/05/2024	12/07/2023		12/07/2023	(444.76)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0009948	CLAIM PO20239148-1; COMAL COUNTY	Paid by Check # 51151		11/17/2023	01/05/2024	12/07/2023		12/07/2023	(1,975.00)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0009907	CLAIM LE20238949-1; JEREMY PIERRE	Paid by Check # 51151		11/17/2023	01/05/2024	12/07/2023		12/07/2023	(4,417.00)
10014 - TEXAS WATER COMPANY	33050 1123	33050; 160 OAK DRIVE; 10/13/23 - 11/13/23	Paid by Check # 51156		11/28/2023	12/30/2023	12/07/2023		12/07/2023	(66.61)
10014 - TEXAS WATER COMPANY	17458 1123	17458; 1889 SKYLINE DR #A; 10/13/23 - 11/14/23	Paid by Check # 51156		11/28/2023	12/30/2023	12/07/2023		12/07/2023	(41.91)
10014 - TEXAS WATER COMPANY	05515 1123	05515; 125 MABEL JONES #A; 10/13/23 - 11/14/23	Paid by Check # 51156		11/28/2023	12/30/2023	12/07/2023		12/07/2023	(616.40)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10014 - TEXAS WATER COMPANY	05302 1123	05302; 101 JUMBO EVANS PARK; 10/17/23 - 11/16/23	Paid by Check # 51156		11/28/2023	12/30/2023	12/07/2023		12/07/2023	(444.49)
10014 - TEXAS WATER COMPANY	05516 1123	05516; 125 MABEL JONES #B; 10/13/23 - 11/14/23	Paid by Check # 51156		11/28/2023	12/30/2023	12/07/2023		12/07/2023	(351.61)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300007736	AUTOPSY FEES - PA23-05011; PA23-05076	Paid by Check # 51159		11/30/2023	01/04/2024	12/07/2023		12/07/2023	(7,556.00)
6266 - UNITED PARCEL SERVICE	A2463	WEEKLY SHIPPING SERVICE CHARGE	Paid by Check # 51163		11/18/2023	12/28/2023	12/07/2023		12/07/2023	(30.00)
14448 - ARGUELLES & LAMBERT	CR20-0222;M;C3	TEXAS VS DARCIE ADELLE SKYLAR WILLIS	Paid by Check # 51057		11/30/2023	12/30/2023	12/07/2023		12/07/2023	(400.00)
14681 - DIANA KAYE FLOYD	CR22-0488;M;C3	TEXAS VS JOHN STEVEN THOMAS	Paid by Check # 51087		11/28/2023	12/29/2023	12/07/2023		12/07/2023	(250.00)
14681 - DIANA KAYE FLOYD	CR23-0277;M;C3	TEXAS VS JOHN STEVEN THOMAS	Paid by Check # 51087		11/28/2023	12/29/2023	12/07/2023		12/07/2023	(250.00)
4179 - JOSEPH E. GARCIA III	CR23-0098;M;C3	TEXAS VS ANTHONY LEE SMITH	Paid by Check # 51107		11/30/2023	12/30/2023	12/07/2023		12/07/2023	(350.00)
14713 - LAW OFFICE OF GINA MOTZ	CR23-0670;M;C3	TEXAS VS ROBERT CHARLES BRAND	Paid by Check # 51175		11/29/2023	12/30/2023	12/07/2023		12/07/2023	(400.00)
1680 - ODP BUSINESS SOLUTIONS	341649427001	SUPPLIES, OFFICE	Paid by Check # 51124		11/15/2023	12/16/2023	12/07/2023		12/07/2023	(95.96)
6269 - AMAZON.COM	1D69-4KPV-16TN	SUPPLIES, OFFICE	Paid by Check # 51056		11/15/2023	12/16/2023	12/07/2023		12/07/2023	(127.80)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550384252	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 51130		11/28/2023	12/29/2023	12/07/2023		12/07/2023	(91.99)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550383416	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 51130		11/21/2023	12/21/2023	12/07/2023		12/07/2023	(91.99)
11334 - ULINE	171340185	SUPPLIES, GENERAL	Paid by Check # 51161		11/27/2023	12/28/2023	12/07/2023		12/07/2023	(1,231.20)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550383415	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 51130		11/21/2023	12/29/2023	12/07/2023		12/07/2023	(7.26)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-A.G.	PR Fund Transfer for manual check - A. Gutierrez	Paid by EFT # 1985		12/11/2023	12/11/2023	12/11/2023		12/11/2023	(1,793.83)
5163 - HARLAND	HARLAND1213A MCNT	Harland Clarke Check Order 050 Animal Control	Paid by EFT # 1982		12/13/2023	12/13/2023	12/13/2023		12/13/2023	(96.31)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
5163 - HARLAND	HARLAND1213	Harland Clarke Check	Paid by EFT #		12/13/2023	12/13/2023	12/13/2023		12/13/2023	(96.31)
	CCLK	Order 014 County Clerk	1983							
12054 - JOHN MATTHEW FABIAN	2022CR1002	PSYCHOLOGICAL	Paid by Check		12/01/2023	01/01/2024	12/14/2023		12/14/2023	(1,400.00)
		EVALUATION	# 51227							
1680 - ODP BUSINESS SOLUTIONS	339296932001	SUPPLIES, OFFICE	Paid by Check		11/21/2023	12/21/2023	12/14/2023		12/14/2023	(120.57)
			# 51241							
1680 - ODP BUSINESS SOLUTIONS	339294283001	SUPPLIES, OFFICE	Paid by Check		11/21/2023	12/21/2023	12/14/2023		12/14/2023	(61.48)
			# 51241							
7053 - McCREARY VESELKA BRAGG	278537	JP#3 COLLECTION	Paid by Check		11/14/2023	01/06/2024	12/14/2023		12/14/2023	(101.10)
		FEES	# 51236							
7053 - McCREARY VESELKA BRAGG	279620	JP#3 COLLECTION	Paid by Check		12/06/2023	01/06/2024	12/14/2023		12/14/2023	(1,550.55)
		FEES	# 51236							
7053 - McCREARY VESELKA BRAGG	278712	JP#3 COLLECTION	Paid by Check		11/20/2023	01/06/2024	12/14/2023		12/14/2023	(30.90)
		FEES	# 51236							
1680 - ODP BUSINESS SOLUTIONS	341601509001	SUPPLIES, OFFICE	Paid by Check		12/01/2023	01/04/2024	12/14/2023		12/14/2023	(12.55)
			# 51241							
1680 - ODP BUSINESS SOLUTIONS	344533036001	SUPPLIES, OFFICE	Paid by Check		11/30/2023	01/01/2024	12/14/2023		12/14/2023	(15.99)
			# 51241							
11529 - BARCODES LLC	INV7208204	LABELS	Paid by Check		11/28/2023	12/29/2023	12/14/2023		12/14/2023	(141.71)
			# 51189							
7053 - McCREARY VESELKA BRAGG	279618	JP#2 COLLECTION	Paid by Check		12/05/2023	01/05/2024	12/14/2023		12/14/2023	(360.60)
		FEES	# 51236							
7053 - McCREARY VESELKA BRAGG	278714	JP#2 COLLECTION	Paid by Check		11/20/2023	01/05/2024	12/14/2023		12/14/2023	(97.80)
		FEES	# 51236							
1680 - ODP BUSINESS SOLUTIONS	342535026001	SUPPLIES, OFFICE	Paid by Check		12/01/2023	01/04/2024	12/14/2023		12/14/2023	(293.27)
			# 51241							
1680 - ODP BUSINESS SOLUTIONS	342536188001	SUPPLIES, OFFICE	Paid by Check		11/28/2023	12/29/2023	12/14/2023		12/14/2023	(6.45)
			# 51241							
7053 - McCREARY VESELKA BRAGG	277781	JP#4 COLLECTION	Paid by Check		11/01/2023	01/06/2024	12/14/2023		12/14/2023	(112.50)
		FEES	# 51236							
7053 - McCREARY VESELKA BRAGG	278065	JP#4 COLLECTION	Paid by Check		11/05/2023	01/06/2024	12/14/2023		12/14/2023	(109.89)
		FEES	# 51236							
7053 - McCREARY VESELKA BRAGG	278911	JP#4 COLLECTION	Paid by Check		11/26/2023	01/06/2024	12/14/2023		12/14/2023	(66.90)
		FEES	# 51236							
7053 - McCREARY VESELKA BRAGG	279623	JP#4 COLLECTION	Paid by Check		12/06/2023	01/06/2024	12/14/2023		12/14/2023	(150.90)
		FEES	# 51236							
1680 - ODP BUSINESS SOLUTIONS	340419050001	SUPPLIES, OFFICE	Paid by Check		11/30/2023	01/01/2024	12/14/2023		12/14/2023	(445.77)
			# 51241							
1680 - ODP BUSINESS SOLUTIONS	342967291001	SUPPLIES, OFFICE	Paid by Check		11/27/2023	12/27/2023	12/14/2023		12/14/2023	(37.46)
			# 51241							
1680 - ODP BUSINESS SOLUTIONS	342967320001	SUPPLIES, OFFICE	Paid by Check		11/27/2023	12/27/2023	12/14/2023		12/14/2023	(25.54)
			# 51241							
1680 - ODP BUSINESS SOLUTIONS	342967296001	SUPPLIES, OFFICE	Paid by Check		11/23/2023	12/27/2023	12/14/2023		12/14/2023	(108.47)
			# 51241							

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - ODP BUSINESS SOLUTIONS	342967315001	SUPPLIES, OFFICE	Paid by Check # 51241		11/23/2023	12/27/2023	12/14/2023		12/14/2023	(10.49)
1680 - ODP BUSINESS SOLUTIONS	342967316001	SUPPLIES, OFFICE	Paid by Check # 51241		11/23/2023	12/27/2023	12/14/2023		12/14/2023	(13.99)
1680 - ODP BUSINESS SOLUTIONS	342672322001	SUPPLIES, OFFICE	Paid by Check # 51241		11/24/2023	12/27/2023	12/14/2023		12/14/2023	(109.23)
1680 - ODP BUSINESS SOLUTIONS	342967319001	SUPPLIES, OFFICE	Paid by Check # 51241		11/23/2023	12/27/2023	12/14/2023		12/14/2023	(13.49)
13989 - AARON CHRISTIAN SEYMOUR	CR19-1744;M;C2	TEXAS VS JOHNNIE RAY GILMORE	Paid by Check # 51179		12/03/2023	01/04/2024	12/14/2023		12/14/2023	(400.00)
13329 - AMBER MACIAS LAW FIRM	VTC;112023;C2	VTC 11/20/23	Paid by Check # 51182		12/01/2023	01/04/2024	12/14/2023		12/14/2023	(250.00)
14832 - AUSTIN LAW PLLC	VTC;100923;C2	VTC 10/09/23	Paid by Check # 51187		12/01/2023	01/04/2024	12/14/2023		12/14/2023	(250.00)
14832 - AUSTIN LAW PLLC	VTC;103023;C2	VTC 10/30/23	Paid by Check # 51187		12/01/2023	01/04/2024	12/14/2023		12/14/2023	(250.00)
14832 - AUSTIN LAW PLLC	VTC;102323;C2	VTC 10/23/23	Paid by Check # 51187		12/01/2023	01/04/2024	12/14/2023		12/14/2023	(250.00)
14832 - AUSTIN LAW PLLC	VTC;111323;C2	VTC 11/13/23	Paid by Check # 51187		12/01/2023	01/04/2024	12/14/2023		12/14/2023	(250.00)
14832 - AUSTIN LAW PLLC	VTC;081923;C2	VTC 08/21/23	Paid by Check # 51187		12/01/2023	01/04/2024	12/14/2023		12/14/2023	(250.00)
14832 - AUSTIN LAW PLLC	VTC;091123;C2	VTC 09/11/23	Paid by Check # 51187		12/01/2023	01/04/2024	12/14/2023		12/14/2023	(250.00)
14832 - AUSTIN LAW PLLC	VTC;092523;C2	VTC 09/25/23	Paid by Check # 51187		12/01/2023	01/04/2024	12/14/2023		12/14/2023	(250.00)
12054 - JOHN MATTHEW FABIAN	23CR850/23CR409	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 51227		11/20/2023	12/20/2023	12/14/2023		12/14/2023	(2,012.50)
12710 - LAW OFFICES OF COURTNEY MILLER	VTC;110623;C2	VTC 11/06/23	Paid by Check # 51231		12/01/2023	01/04/2024	12/14/2023		12/14/2023	(250.00)
12710 - LAW OFFICES OF COURTNEY MILLER	VTC;112723;C2	VTC 11/27/23	Paid by Check # 51231		12/01/2023	01/04/2024	12/14/2023		12/14/2023	(250.00)
12710 - LAW OFFICES OF COURTNEY MILLER	VTC;081423;C2	VTC 08/14/23	Paid by Check # 51231		12/01/2023	01/04/2024	12/14/2023		12/14/2023	(250.00)
12710 - LAW OFFICES OF COURTNEY MILLER	VTC;082823;C2	VTC 08/28/23	Paid by Check # 51231		12/01/2023	01/04/2024	12/14/2023		12/14/2023	(250.00)
12710 - LAW OFFICES OF COURTNEY MILLER	VTC;091823;C2	VTC 09/18/23	Paid by Check # 51231		12/01/2023	01/04/2024	12/14/2023		12/14/2023	(250.00)
12710 - LAW OFFICES OF COURTNEY MILLER	VTC;101623;C2	VTC 10/16/23	Paid by Check # 51231		12/01/2023	01/04/2024	12/14/2023		12/14/2023	(250.00)
1680 - ODP BUSINESS SOLUTIONS	342136333001	SUPPLIES, OFFICE	Paid by Check # 51241		11/17/2023	12/17/2023	12/14/2023		12/14/2023	(32.10)
1680 - ODP BUSINESS SOLUTIONS	341929617001	SUPPLIES, OFFICE	Paid by Check # 51241		11/22/2023	12/27/2023	12/14/2023		12/14/2023	(15.99)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
5700 - ANTHONY B CANTRELL	CR20-952E;F;466	TEXAS VS GREGRICK REESE	Paid by Check # 51183		09/27/2023	01/05/2024	12/14/2023		12/14/2023	(2,558.00)
13814 - BCC LANGUAGES LLC	23-0210	SPANISH INTERPRETATION C2022-1003A	Paid by Check # 51190		11/28/2023	01/05/2024	12/14/2023		12/14/2023	(430.00)
13809 - CABANAS LAW FIRM, PLLC	CR22-508D;F;433	TEXAS VS GINA LYNN FREEMAN	Paid by Check # 51192		12/01/2023	01/01/2024	12/14/2023		12/14/2023	(500.00)
12282 - DONNIE R BURGESS	120723	EXPENSE INCURRED BY ASSIGNMENT 12/07/23	Paid by Check # 51205		12/07/2023	01/08/2024	12/14/2023		12/14/2023	(74.91)
13447 - HEATHER HOLDEN	COMDC12423	COURT REPORTING 12/04/23	Paid by Check # 51218		12/05/2023	01/08/2024	12/14/2023		12/14/2023	(600.00)
12054 - JOHN MATTHEW FABIAN	2023CR0139	PSYCHOLOGICAL EVALUATION	Paid by Check # 51227		11/10/2023	12/13/2023	12/14/2023		12/14/2023	(1,400.00)
4179 - JOSEPH E. GARCIA III	5024;J;22	JUVENILE; J.W.	Paid by Check # 51229		12/04/2023	01/05/2024	12/14/2023		12/14/2023	(650.00)
230 - KIMBEL L. BROWN	CR19-308;D;1	TEXAS VS ROY ESPINOSA	Paid by Check # 51230		11/30/2023	01/04/2024	12/14/2023		12/14/2023	(500.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	4048	COMPETENCY EVALUATION	Paid by Check # 51235		12/04/2023	01/05/2024	12/14/2023		12/14/2023	(1,250.00)
13208 - MICHAEL P. KALISKI INVESTIGATIONS, LLC	CR21-459E;F;466	TEXAS VS MARK GATTEN	Paid by Check # 51237		12/05/2023	01/06/2024	12/14/2023		12/14/2023	(1,882.50)
1680 - ODP BUSINESS SOLUTIONS	339998064001	SUPPLIES, OFFICE	Paid by Check # 51241		11/14/2023	12/15/2023	12/14/2023		12/14/2023	(85.99)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	121123	VEHICLE INSPECTION- 6 TAGS; @7.50 EACH	Paid by Check # 51270		12/11/2023	01/11/2024	12/14/2023		12/14/2023	(45.00)
1680 - ODP BUSINESS SOLUTIONS	338161447001	SUPPLIES, OFFICE	Paid by Check # 51241		10/30/2023	01/04/2024	12/14/2023		12/14/2023	(13.50)
1680 - ODP BUSINESS SOLUTIONS	344036708001	SUPPLIES, OFFICE	Paid by Check # 51241		12/01/2023	01/04/2024	12/14/2023		12/14/2023	(73.20)
1680 - ODP BUSINESS SOLUTIONS	339457820001	SUPPLIES, OFFICE	Paid by Check # 51241		11/24/2023	12/27/2023	12/14/2023		12/14/2023	(115.14)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1214	PR Fund Transfer for PPE 12.08.23	Paid by EFT # 1981		12/14/2023	12/14/2023	12/14/2023		12/14/2023	(2,125,295.40)
1680 - ODP BUSINESS SOLUTIONS	340245175001	SUPPLIES, OFFICE	Paid by Check # 51241		12/01/2023	01/04/2024	12/14/2023		12/14/2023	(111.62)
87 - XEROX CORPORATION	020333656	LEASE-SERIAL 5DA855446, MODEL: B7030H NOVEMBER 2023	Paid by Check # 51267		12/06/2023	01/06/2024	12/14/2023		12/14/2023	(144.21)
11915 - CANON FINANCIAL SERVICES	31620238	LEASE - SERIAL: 3XL02711 MODEL: IRA4835I DECEMBER 2023	Paid by Check # 51193		11/23/2023	01/04/2024	12/14/2023		12/14/2023	(147.45)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
516 - TYLER TECHNOLOGIES INC	025-444404	TIME & ATTENDANCE IMPLEMENTATION FEES	Paid by Check # 51262		10/31/2023	12/08/2023	12/14/2023		12/14/2023	(326.00)
516 - TYLER TECHNOLOGIES INC	025-443781	TIME & ATTENDANCE IMPLEMENTATION FEES	Paid by Check # 51262		10/25/2023	11/26/2023	12/14/2023		12/14/2023	(326.00)
225 - WEST GROUP	849306293	TEXAS LOCAL GOVERNMENT CODE 2024	Paid by Check # 51266		11/09/2023	12/13/2023	12/14/2023		12/14/2023	(102.00)
1680 - ODP BUSINESS SOLUTIONS	338788347001	SUPPLIES, OFFICE	Paid by Check # 51241		11/20/2023	12/21/2023	12/14/2023		12/14/2023	(32.34)
1680 - ODP BUSINESS SOLUTIONS	338495732001	SUPPLIES, OFFICE	Paid by Check # 51241		11/17/2023	12/20/2023	12/14/2023		12/14/2023	(243.88)
5917 - SHI GOVERNMENT SOLUTION	GB00507344	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 51252		10/30/2023	11/30/2023	12/14/2023		12/14/2023	(2,992.00)
516 - TYLER TECHNOLOGIES INC	020-147475	ODYSSEY BASIC AND ADVANCED FINANCIAL TRAINING	Paid by Check # 51262		10/31/2023	12/14/2023	12/14/2023		12/14/2023	(555.00)
6269 - AMAZON.COM	1YR9-QGPT-7LCX	SUPPLIES, OFFICE	Paid by Check # 51181		11/29/2023	12/29/2023	12/14/2023		12/14/2023	(158.39)
14626 - GRUENE SHREDDING LLC	2486	SHREDDING, DOCUMENT SERVICE	Paid by Check # 51214		11/29/2023	12/29/2023	12/14/2023		12/14/2023	(1,000.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550385209	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 51246		12/05/2023	01/06/2024	12/14/2023		12/14/2023	(330.70)
6633 - UNITED RENTALS INC	790029825-032	STORAGE CONTAINER RENTAL - GOODWIN	Paid by Check # 51265		11/14/2023	12/16/2023	12/14/2023		12/14/2023	(140.00)
9447 - 4IMPRINT	11951599	SUPPLIES, GENERAL	Paid by Check # 51178		11/27/2023	01/04/2024	12/14/2023		12/14/2023	(1,172.99)
6937 - ALL POINTS COMMUNICATIONS, INC dba ADVANTAGE	2223082	CABLE, ANTENNA	Paid by Check # 51180		11/29/2023	01/04/2024	12/14/2023		12/14/2023	(2,445.97)
6269 - AMAZON.COM	1HX9-3RQQ-6JXX	SUPPLIES, OFFICE	Paid by Check # 51181		11/30/2023	01/01/2024	12/14/2023		12/14/2023	(12.86)
6269 - AMAZON.COM	1FD9-FCP7-HCKD	SUPPLIES, OFFICE	Paid by Check # 51181		12/01/2023	01/04/2024	12/14/2023		12/14/2023	(99.25)
6269 - AMAZON.COM	1FD9-FCP7-LV69	SUPPLIES, OFFICE	Paid by Check # 51181		12/01/2023	01/04/2024	12/14/2023		12/14/2023	(429.98)
12530 - CREATIVE SERVICES OF NEW ENGLAND dba POLICESTICKER	C23-27886	BADGE STICKERS	Paid by Check # 51202		11/22/2023	01/04/2024	12/14/2023		12/14/2023	(1,062.95)
12530 - CREATIVE SERVICES OF NEW ENGLAND dba POLICESTICKER	C23-27886adj	ADJUST TO ACTUAL	Paid by Check # 51202		11/22/2023	01/04/2024	12/14/2023		12/14/2023	1.00

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12636 - CREEK VIEW VET - CLIENT ID 18805	380237	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 51203		11/29/2023	12/29/2023	12/14/2023		12/14/2023	(21.45)
13956 - CROWN CASTLE INTERNATIONAL CORP	43277268	ELECTRICITY CONSUMPTION	Paid by Check # 51204		11/01/2023	12/29/2023	12/14/2023		12/14/2023	(61.65)
369 - FEDERAL EXPRESS CORPORATION	8-332-88717	SHIPPING CHARGES FOR 11/21/2023	Paid by Check # 51209		11/30/2023	01/06/2024	12/14/2023		12/14/2023	(57.59)
535 - GALLS LLC	026334102	UNIFORM, RAINCOAT	Paid by Check # 51210		11/22/2023	12/27/2023	12/14/2023		12/14/2023	(197.00)
1349 - GT DISTRIBUTORS INC.	INV0979774	STREAMLIGHTS	Paid by Check # 51215		12/05/2023	01/06/2024	12/14/2023		12/14/2023	(1,301.00)
11930 - HOLIDAY CHEVROLET	37281	SO 2317; VIN-PR478539; 2023 WHITE CHEVY TAHOE; UPFIT	Paid by Check # 51221		11/21/2023	12/27/2023	12/14/2023		12/14/2023	(26,719.21)
11930 - HOLIDAY CHEVROLET	37328	SO 2305; VIN-PR454310; 2023 WHITE CHEVY TAHOE; UPFIT	Paid by Check # 51221		11/21/2023	12/27/2023	12/14/2023		12/14/2023	(26,719.21)
11930 - HOLIDAY CHEVROLET	37382	SO 2307; VIN-PR454258; 2023 WHITE CHEVY TAHOE; UPFIT	Paid by Check # 51221		11/21/2023	12/27/2023	12/14/2023		12/14/2023	(26,719.21)
986 - JOHNSON CONTROLS	1-131413912914	REPAIRS, HVAC	Paid by Check # 51228		11/02/2023	12/14/2023	12/14/2023		12/14/2023	(1,703.73)
986 - JOHNSON CONTROLS	1-131431966242	REPAIRS, HVAC	Paid by Check # 51228		11/06/2023	12/14/2023	12/14/2023		12/14/2023	(2,029.90)
527 - MOTOROLA SOLUTIONS INC	1411047539	BODY WORN CAMERA AND COMMAND CENTRAL	Paid by Check # 51238		11/22/2023	01/01/2024	12/14/2023		12/14/2023	(79,905.26)
527 - MOTOROLA SOLUTIONS INC	8330261838	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 51238		11/18/2023	01/01/2024	12/14/2023		12/14/2023	(405.00)
527 - MOTOROLA SOLUTIONS INC	8330262201	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 51238		11/22/2023	01/01/2024	12/14/2023		12/14/2023	(324.00)
527 - MOTOROLA SOLUTIONS INC	1411040023	BODY CAMERA SYSTEM	Paid by Check # 51238		10/17/2023	11/30/2023	12/14/2023		12/14/2023	(67,126.02)
527 - MOTOROLA SOLUTIONS INC	1162384123CM	CREDIT FOR ORIG: 1411040023	Paid by Check # 51238		11/16/2023	12/28/2023	12/14/2023		12/14/2023	67,126.02
1680 - ODP BUSINESS SOLUTIONS	343293617001	SUPPLIES, OFFICE	Paid by Check # 51241		11/21/2023	12/21/2023	12/14/2023		12/14/2023	(239.34)
1680 - ODP BUSINESS SOLUTIONS	339004602001	SUPPLIES, OFFICE	Paid by Check # 51241		11/20/2023	12/21/2023	12/14/2023		12/14/2023	(117.78)
1680 - ODP BUSINESS SOLUTIONS	341777822001	SUPPLIES, OFFICE	Paid by Check # 51241		11/24/2023	12/27/2023	12/14/2023		12/14/2023	(508.73)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - ODP BUSINESS SOLUTIONS	343235150001	SUPPLIES, OFFICE	Paid by Check # 51241		11/24/2023	12/27/2023	12/14/2023		12/14/2023	(281.13)
1680 - ODP BUSINESS SOLUTIONS	338777507001	SUPPLIES, OFFICE	Paid by Check # 51241		11/21/2023	12/27/2023	12/14/2023		12/14/2023	(49.99)
1680 - ODP BUSINESS SOLUTIONS	343515810001	SUPPLIES, OFFICE	Paid by Check # 51241		11/23/2023	12/27/2023	12/14/2023		12/14/2023	(34.99)
1680 - ODP BUSINESS SOLUTIONS	338789066001	SUPPLIES, OFFICE	Paid by Check # 51241		11/20/2023	12/21/2023	12/14/2023		12/14/2023	(39.50)
1680 - ODP BUSINESS SOLUTIONS	343672734001	SUPPLIES, OFFICE	Paid by Check # 51241		11/30/2023	01/01/2024	12/14/2023		12/14/2023	(398.90)
1680 - ODP BUSINESS SOLUTIONS	343683173001	SUPPLIES, OFFICE	Paid by Check # 51241		11/30/2023	01/01/2024	12/14/2023		12/14/2023	(283.54)
1680 - ODP BUSINESS SOLUTIONS	341707622001	SUPPLIES, OFFICE	Paid by Check # 51241		12/04/2023	01/05/2024	12/14/2023		12/14/2023	(186.32)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550385210	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 51246		12/05/2023	01/06/2024	12/14/2023		12/14/2023	(141.04)
13231 - TERESA HENDON	120423	REIMBURSEMENT FOR 11/06/23 - 11/09/23	Paid by Check # 51276		12/04/2023	01/05/2024	12/14/2023		12/14/2023	(336.92)
1680 - ODP BUSINESS SOLUTIONS	339185175001	SUPPLIES, OFFICE	Paid by Check # 51241		11/16/2023	12/17/2023	12/14/2023		12/14/2023	(17.97)
3658 - J J'S TOWING	418	SO 2136; VIN-FR638251; WHITE CHEVY TAHOE	Paid by Check # 51225		12/04/2023	01/05/2024	12/14/2023		12/14/2023	(125.00)
6269 - AMAZON.COM	1PR9-RHF4-H49L	SUPPLIES, OFFICE	Paid by Check # 51181		12/05/2023	01/06/2024	12/14/2023		12/14/2023	(117.99)
6269 - AMAZON.COM	1CQ9-C1R9-7939	SUPPLIES, OFFICE	Paid by Check # 51181		12/04/2023	01/04/2024	12/14/2023		12/14/2023	(22.99)
6269 - AMAZON.COM	16J1-MM41-6P6V	SUPPLIES, JAIL	Paid by Check # 51181		12/04/2023	01/04/2024	12/14/2023		12/14/2023	(85.99)
6269 - AMAZON.COM	19KQ-MKVN-911M	SUPPLIES, OFFICE	Paid by Check # 51181		12/04/2023	01/05/2024	12/14/2023		12/14/2023	(89.22)
6269 - AMAZON.COM	1LKV-47XC-JR1L	SUPPLIES, JAIL	Paid by Check # 51181		12/01/2023	01/04/2024	12/14/2023		12/14/2023	(274.50)
6269 - AMAZON.COM	1RY4-NDVR-CHNY	SUPPLIES, OFFICE	Paid by Check # 51181		12/05/2023	01/05/2024	12/14/2023		12/14/2023	(256.50)
1613 - GRAINGER	9920744597	SUPPLIES, GENERAL	Paid by Check # 51213		11/30/2023	01/01/2024	12/14/2023		12/14/2023	(320.38)
4482 - HOME DEPOT CREDIT SERVICES	9973746	SUPPLIES, JAIL	Paid by Check # 51223		10/20/2023	11/30/2023	12/14/2023		12/14/2023	(47.70)
11967 - LONE STAR BAIL BONDS	113023	BAIL BOND FEE REFUNDS	Paid by Check # 51233		11/30/2023	01/04/2024	12/14/2023		12/14/2023	(45.00)
1680 - ODP BUSINESS SOLUTIONS	338445728001	SUPPLIES, OFFICE	Paid by Check # 51241		11/29/2023	01/01/2024	12/14/2023		12/14/2023	(24.99)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - ODP BUSINESS SOLUTIONS	340929288001	SUPPLIES, OFFICE	Paid by Check # 51241		12/01/2023	01/04/2024	12/14/2023		12/14/2023	(65.97)
1680 - ODP BUSINESS SOLUTIONS	339266581001	SUPPLIES, OFFICE	Paid by Check # 51241		11/27/2023	12/27/2023	12/14/2023		12/14/2023	(855.27)
1680 - ODP BUSINESS SOLUTIONS	342898240001	SUPPLIES, OFFICE	Paid by Check # 51241		11/27/2023	12/27/2023	12/14/2023		12/14/2023	(37.88)
1680 - ODP BUSINESS SOLUTIONS	342898241001	SUPPLIES, OFFICE	Paid by Check # 51241		11/21/2023	12/27/2023	12/14/2023		12/14/2023	(10.74)
1680 - ODP BUSINESS SOLUTIONS	342451049002	SUPPLIES, OFFICE	Paid by Check # 51241		11/21/2023	12/27/2023	12/14/2023		12/14/2023	(283.99)
1680 - ODP BUSINESS SOLUTIONS	339394947001	SUPPLIES, OFFICE	Paid by Check # 51241		11/21/2023	12/27/2023	12/14/2023		12/14/2023	(226.99)
1680 - ODP BUSINESS SOLUTIONS	339266586001	SUPPLIES, OFFICE	Paid by Check # 51241		11/23/2023	12/27/2023	12/14/2023		12/14/2023	(4.96)
1680 - ODP BUSINESS SOLUTIONS	342894553001	SUPPLIES, OFFICE	Paid by Check # 51241		11/20/2023	12/21/2023	12/14/2023		12/14/2023	(91.35)
1680 - ODP BUSINESS SOLUTIONS	339387951001	SUPPLIES, OFFICE	Paid by Check # 51241		11/20/2023	12/21/2023	12/14/2023		12/14/2023	(117.40)
1680 - ODP BUSINESS SOLUTIONS	341294347001	SUPPLIES, OFFICE	Paid by Check # 51241		11/28/2023	12/29/2023	12/14/2023		12/14/2023	(882.44)
1680 - ODP BUSINESS SOLUTIONS	341295295001	SUPPLIES, OFFICE	Paid by Check # 51241		11/28/2023	12/29/2023	12/14/2023		12/14/2023	(2.89)
1680 - ODP BUSINESS SOLUTIONS	342217994001	SUPPLIES, OFFICE	Paid by Check # 51241		11/29/2023	01/01/2024	12/14/2023		12/14/2023	(111.44)
1680 - ODP BUSINESS SOLUTIONS	340926564001	SUPPLIES, OFFICE	Paid by Check # 51241		11/30/2023	01/01/2024	12/14/2023		12/14/2023	(92.78)
1680 - ODP BUSINESS SOLUTIONS	344501041001	SUPPLIES, OFFICE	Paid by Check # 51241		11/30/2023	01/01/2024	12/14/2023		12/14/2023	(61.38)
5517 - SPECTRUM	183734701112123	1186837 SPECTRUM BUSINESS TV 11/22/2023 - 12/21/2023	Paid by Check # 51254		11/21/2023	12/27/2023	12/14/2023		12/14/2023	(296.53)
5517 - SPECTRUM	185893001112123	1141295 SPECTRUM BUSINESS TV 11/22/23 - 12/21/23	Paid by Check # 51254		11/21/2023	12/27/2023	12/14/2023		12/14/2023	(308.33)
454858 - TEXAS BAIL BONDS	113023	BAIL BOND FEE REFUNDS	Paid by Check # 51257		11/30/2023	01/04/2024	12/14/2023		12/14/2023	(270.00)
11642 - TRANE US INC.	314044113	REPAIRS, HVAC	Paid by Check # 51260		10/21/2023	11/30/2023	12/14/2023		12/14/2023	(1,973.09)
11334 - ULINE	171575782	SUPPLIES, GENERAL	Paid by Check # 51263		12/01/2023	01/04/2024	12/14/2023		12/14/2023	(1,199.17)
1680 - ODP BUSINESS SOLUTIONS	343383834001	SUPPLIES, OFFICE	Paid by Check # 51241		12/05/2023	01/05/2024	12/14/2023		12/14/2023	(674.88)
1680 - ODP BUSINESS SOLUTIONS	344406853001	SUPPLIES, OFFICE	Paid by Check # 51241		12/04/2023	01/05/2024	12/14/2023		12/14/2023	(177.40)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - ODP BUSINESS SOLUTIONS	338754619002	SUPPLIES, OFFICE	Paid by Check # 51241		11/21/2023	12/27/2023	12/14/2023		12/14/2023	(10.15)
1680 - ODP BUSINESS SOLUTIONS	343123839001	SUPPLIES, OFFICE	Paid by Check # 51241		12/04/2023	01/04/2024	12/14/2023		12/14/2023	(59.71)
1680 - ODP BUSINESS SOLUTIONS	340654895001	SUPPLIES, OFFICE	Paid by Check # 51241		11/27/2023	12/29/2023	12/14/2023		12/14/2023	(14.39)
1680 - ODP BUSINESS SOLUTIONS	340604225001	SUPPLIES, OFFICE	Paid by Check # 51241		11/28/2023	12/29/2023	12/14/2023		12/14/2023	(21.59)
1680 - ODP BUSINESS SOLUTIONS	340749040001	SUPPLIES, OFFICE	Paid by Check # 51241		11/28/2023	12/29/2023	12/14/2023		12/14/2023	(310.77)
13216 - TEXAS DECON LLC	29670	DISPOSAL, WASTE	Paid by Check # 51258		10/16/2023	11/16/2023	12/14/2023		12/14/2023	(284.00)
1680 - ODP BUSINESS SOLUTIONS	344379646001	SUPPLIES, OFFICE	Paid by Check # 51241		11/30/2023	01/04/2024	12/14/2023		12/14/2023	(63.67)
6269 - AMAZON.COM	1QRW-3F4V-HMFG	SUPPLIES, OFFICE	Paid by Check # 51181		12/01/2023	01/04/2024	12/14/2023		12/14/2023	(86.99)
1680 - ODP BUSINESS SOLUTIONS	341719237001	SUPPLIES, OFFICE	Paid by Check # 51241		11/27/2023	12/29/2023	12/14/2023		12/14/2023	(65.36)
1680 - ODP BUSINESS SOLUTIONS	341493110001	SUPPLIES, OFFICE	Paid by Check # 51241		11/14/2023	12/15/2023	12/14/2023		12/14/2023	(30.96)
1680 - ODP BUSINESS SOLUTIONS	341493101001	SUPPLIES, OFFICE	Paid by Check # 51241		11/14/2023	12/15/2023	12/14/2023		12/14/2023	(109.17)
1680 - ODP BUSINESS SOLUTIONS	340623505001	SUPPLIES, OFFICE	Paid by Check # 51241		11/28/2023	12/29/2023	12/14/2023		12/14/2023	(84.59)
1680 - ODP BUSINESS SOLUTIONS	341719221001	SUPPLIES, OFFICE	Paid by Check # 51241		11/28/2023	12/29/2023	12/14/2023		12/14/2023	(26.19)
1680 - ODP BUSINESS SOLUTIONS	341719222001	SUPPLIES, OFFICE	Paid by Check # 51241		11/28/2023	12/29/2023	12/14/2023		12/14/2023	(17.99)
1680 - ODP BUSINESS SOLUTIONS	340627471001	SUPPLIES, OFFICE	Paid by Check # 51241		11/28/2023	12/29/2023	12/14/2023		12/14/2023	(51.96)
13787 - FRANCES MENARD JANEZIC	23-48	CR2018-830D REPORTERS RECORD	Paid by Check # 51272		12/04/2023	01/05/2024	12/14/2023		12/14/2023	(967.00)
13021 - JACQUELINE HAGEN DOYER	120623	PROFESSIONAL SERVICES	Paid by Check # 51226		12/06/2023	01/07/2024	12/14/2023		12/14/2023	(1,125.00)
239 - LINDI S. ROBERTS & ASSOCIATES	2023148LR	CR2018-830D REPORTERS RECORD	Paid by Check # 51232		11/28/2023	01/05/2024	12/14/2023		12/14/2023	(361.00)
1680 - ODP BUSINESS SOLUTIONS	339623338002	SUPPLIES, OFFICE	Paid by Check # 51241		11/28/2023	12/29/2023	12/14/2023		12/14/2023	(27.96)
11166 - SAFESITE INC	SS-149510	CASE, STORAGE (DA) DECEMBER 2023	Paid by Check # 51248		12/01/2023	01/01/2024	12/14/2023		12/14/2023	(987.00)
14311 - CHRISTUS TRINITY CLINIC	OCTOBER600013403	SCREENING, DRUG OCTOBER 2023	Paid by Check # 51196		10/31/2023	01/06/2024	12/14/2023		12/14/2023	(1,392.00)
1680 - ODP BUSINESS SOLUTIONS	343816907001	SUPPLIES, OFFICE	Paid by Check # 51241		11/30/2023	01/01/2024	12/14/2023		12/14/2023	(7.49)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - ODP BUSINESS SOLUTIONS	342144747001	SUPPLIES, OFFICE	Paid by Check # 51241		11/30/2023	01/01/2024	12/14/2023		12/14/2023	(389.97)
6269 - AMAZON.COM	11XT-CR16-6FVP	SUPPLIES, OFFICE	Paid by Check # 51181		11/29/2023	12/30/2023	12/14/2023		12/14/2023	(78.78)
1680 - ODP BUSINESS SOLUTIONS	339104721001	SUPPLIES, OFFICE	Paid by Check # 51241		12/01/2023	01/04/2024	12/14/2023		12/14/2023	(86.52)
1680 - ODP BUSINESS SOLUTIONS	343579354001	SUPPLIES, OFFICE	Paid by Check # 51241		11/28/2023	12/29/2023	12/14/2023		12/14/2023	(159.72)
87 - XEROX CORPORATION	020333653	LEASE-SERIAL 9HB197695, MODEL: B405DN NOVEMBER 2023	Paid by Check # 51267		12/06/2023	01/06/2024	12/14/2023		12/14/2023	(57.82)
1680 - ODP BUSINESS SOLUTIONS	344531590001	SUPPLIES, OFFICE	Paid by Check # 51241		11/30/2023	01/01/2024	12/14/2023		12/14/2023	(423.37)
1680 - ODP BUSINESS SOLUTIONS	343532651001	SUPPLIES, OFFICE	Paid by Check # 51241		12/05/2023	01/05/2024	12/14/2023		12/14/2023	(159.56)
1680 - ODP BUSINESS SOLUTIONS	344087796001	SUPPLIES, OFFICE	Paid by Check # 51241		12/04/2023	01/05/2024	12/14/2023		12/14/2023	(26.02)
11334 - ULINE	171575956	SUPPLIES, POLICE	Paid by Check # 51263		12/01/2023	01/04/2024	12/14/2023		12/14/2023	(256.11)
6269 - AMAZON.COM	19FQ-XYJL-MHFV	SUPPLIES, OFFICE	Paid by Check # 51181		11/28/2023	12/28/2023	12/14/2023		12/14/2023	(159.95)
6269 - AMAZON.COM	1YWK-66WD-4GF4	SUPPLIES, OFFICE	Paid by Check # 51181		11/29/2023	12/30/2023	12/14/2023		12/14/2023	(79.98)
1680 - ODP BUSINESS SOLUTIONS	342630016001	SUPPLIES, OFFICE	Paid by Check # 51241		11/21/2023	12/27/2023	12/14/2023		12/14/2023	(230.35)
1680 - ODP BUSINESS SOLUTIONS	342628460001	SUPPLIES, OFFICE	Paid by Check # 51241		11/21/2023	12/27/2023	12/14/2023		12/14/2023	(23.36)
1680 - ODP BUSINESS SOLUTIONS	342630022001	SUPPLIES, OFFICE	Paid by Check # 51241		11/22/2023	12/27/2023	12/14/2023		12/14/2023	(23.98)
1680 - ODP BUSINESS SOLUTIONS	342630017001	SUPPLIES, OFFICE	Paid by Check # 51241		11/22/2023	12/27/2023	12/14/2023		12/14/2023	(51.98)
1680 - ODP BUSINESS SOLUTIONS	342763765001	SUPPLIES, OFFICE	Paid by Check # 51241		12/01/2023	01/04/2024	12/14/2023		12/14/2023	(289.87)
1680 - ODP BUSINESS SOLUTIONS	342765637001	SUPPLIES, OFFICE	Paid by Check # 51241		12/01/2023	01/04/2024	12/14/2023		12/14/2023	(15.99)
12698 - CARTER IRRIGATION	30368	REPAIRS, IRRIGATION	Paid by Check # 51195		11/30/2023	01/08/2024	12/14/2023		12/14/2023	(1,432.00)
5905 - AT&T MOBILITY	2872982771001	287298277100; 10/20/23 - 11/19/23	Paid by Check # 51186		11/19/2023	01/01/2024	12/14/2023		12/14/2023	(5,834.58)
507 - GUADALUPE VALLEY TELEPHONE	50957001 1223	PH: 830-885-4883 STMT 50957-001 // 12/01/23 - 12/31/23	Paid by Check # 51217		12/01/2023	01/06/2024	12/14/2023		12/14/2023	(90.75)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
507 - GUADALUPE VALLEY TELEPHONE	502025 1223	PH: 830-438-0321 STMT 502-025 // 12/01/23 - 12/31/23	Paid by Check # 51217		12/01/2023	01/06/2024	12/14/2023		12/14/2023	(43.23)
507 - GUADALUPE VALLEY TELEPHONE	502025 1223CM	CREDIT FOR ORIG: 502025 1223	Paid by Check # 51217		12/01/2023	01/06/2024	12/14/2023		12/14/2023	6.09
39 - HERALD ZEITUNG	19392-1123	LEGAL NOTICE NOVEMBER 2023	Paid by Check # 51220		11/30/2023	01/04/2024	12/14/2023		12/14/2023	(419.11)
11422 - LUX FUNERAL HOME	WHITEN	MARILYN WHITEN	Paid by Check # 51234		12/06/2023	01/06/2024	12/14/2023		12/14/2023	(800.00)
11422 - LUX FUNERAL HOME	HANKINS	CAITLIN ELIZABETH HANKINS	Paid by Check # 51234		11/17/2023	01/06/2024	12/14/2023		12/14/2023	(650.00)
11422 - LUX FUNERAL HOME	PREISS	ANDREW P. PREISS	Paid by Check # 51234		11/02/2023	01/06/2024	12/14/2023		12/14/2023	(800.00)
54 - NEW BRAUNFELS UTILITIES	13314-51 1223	13314-51; 1297 CHURCHILL DR; 11/01/23 - 12/01/23	Paid by Check # 51240		12/06/2023	01/07/2024	12/14/2023		12/14/2023	(847.38)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0010006	CLAIM LE20239049-1; CLAIMANT: MICHAEL JOHNSON	Paid by Check # 51256		12/04/2023	01/05/2024	12/14/2023		12/14/2023	(1,379.00)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0010000	CLAIM LE20238949-1; CLAIMANT: JEREMY PIERRE	Paid by Check # 51256		12/04/2023	01/05/2024	12/14/2023		12/14/2023	(159.50)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300007715	AUTOPSY FEE - PA 23- 04863 SANDRA GOMEZ 08/16/23	Paid by Check # 51261		11/30/2023	01/06/2024	12/14/2023		12/14/2023	(3,778.00)
6266 - UNITED PARCEL SERVICE	A2473	SHIPPING CHARGES FOR 11/20/23	Paid by Check # 51264		11/25/2023	01/04/2024	12/14/2023		12/14/2023	(191.22)
88 - ZOELLER FUNERAL HOME	SEPT 2023	SEPTEMBER 2023 REMOVAL	Paid by Check # 51269		12/04/2023	01/04/2024	12/14/2023		12/14/2023	(650.00)
6269 - AMAZON.COM	1QRW-3F4V- 64CN	SUPPLIES, OFFICE	Paid by Check # 51181		11/30/2023	01/01/2024	12/14/2023		12/14/2023	(352.35)
1680 - ODP BUSINESS SOLUTIONS	344482752001	SUPPLIES, OFFICE	Paid by Check # 51241		11/30/2023	01/01/2024	12/14/2023		12/14/2023	(51.81)
1680 - ODP BUSINESS SOLUTIONS	342990888001	SUPPLIES, OFFICE	Paid by Check # 51241		11/30/2023	01/01/2024	12/14/2023		12/14/2023	(398.90)
6633 - UNITED RENTALS INC	202952897-024	CONTAINER RENTAL 11/13/23 - 12/11/23	Paid by Check # 51265		11/14/2023	12/16/2023	12/14/2023		12/14/2023	(503.70)
6633 - UNITED RENTALS INC	202952897-023	CONTAINER RENTAL 10/16/23 - 11/13/23	Paid by Check # 51265		10/17/2023	11/19/2023	12/14/2023		12/14/2023	(503.70)
14713 - LAW OFFICE OF GINA MOTZ	CR19- 1736;M;C3	TEXAS VS JOSE ROBERTO BERNAL- CARILLO	Paid by Check # 51274		12/01/2023	01/04/2024	12/14/2023		12/14/2023	(400.00)
14725 - SAMUEL LYLES	CR23- 0281;M;C3	TEXAS VS SONYA JOHNSON	Paid by Check # 51251		09/12/2023	01/04/2024	12/14/2023		12/14/2023	(500.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
6269 - AMAZON.COM	1NKN-CYLN-J7VQ	SUPPLIES, GENERAL	Paid by Check # 51181		11/01/2023	12/02/2023	12/14/2023		12/14/2023	(29.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815109	SUPPLIES, GENERAL	Paid by Check # 51200		11/16/2023	01/07/2024	12/14/2023		12/14/2023	(252.50)
4223 - FASTENAL COMPANY	TXSEG141272	SUPPLIES, GENERAL	Paid by Check # 51208		11/30/2023	01/04/2024	12/14/2023		12/14/2023	(131.89)
1613 - GRAINGER	9919346446	SUPPLIES, GENERAL	Paid by Check # 51213		11/29/2023	12/30/2023	12/14/2023		12/14/2023	(92.79)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550385202	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 51246		12/05/2023	01/06/2024	12/14/2023		12/14/2023	(91.99)
6269 - AMAZON.COM	1RY4-NDVR-FJ3Y	SUPPLIES, OFFICE	Paid by Check # 51181		12/05/2023	01/05/2024	12/14/2023		12/14/2023	(167.43)
1432 - HUMANE SOCIETY OF N.B. AREA	NOVEMBER 2023	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 51273		12/04/2023	01/05/2024	12/14/2023		12/14/2023	(26,040.00)
1432 - HUMANE SOCIETY OF N.B. AREA	OCTOBER 2023	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 51273		11/06/2023	12/06/2023	12/14/2023		12/14/2023	(18,370.00)
1680 - ODP BUSINESS SOLUTIONS	340964274001	SUPPLIES, OFFICE	Paid by Check # 51241		11/27/2023	12/29/2023	12/14/2023		12/14/2023	(65.23)
1680 - ODP BUSINESS SOLUTIONS	340960833001	SUPPLIES, OFFICE	Paid by Check # 51241		11/28/2023	12/29/2023	12/14/2023		12/14/2023	(46.99)
1680 - ODP BUSINESS SOLUTIONS	340964276001	SUPPLIES, OFFICE	Paid by Check # 51241		11/28/2023	12/29/2023	12/14/2023		12/14/2023	(15.01)
1680 - ODP BUSINESS SOLUTIONS	340964272001	SUPPLIES, OFFICE	Paid by Check # 51241		11/28/2023	12/29/2023	12/14/2023		12/14/2023	(8.29)
1680 - ODP BUSINESS SOLUTIONS	340964271001	SUPPLIES, OFFICE	Paid by Check # 51241		11/28/2023	12/29/2023	12/14/2023		12/14/2023	(73.58)
6269 - AMAZON.COM	11LF-VHVP-XLNF	SUPPLIES, GENERAL	Paid by Check # 51181		12/03/2023	01/04/2024	12/14/2023		12/14/2023	(443.91)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	1204423	SUPPLIES, GENERAL	Paid by Check # 51239		10/17/2023	01/05/2024	12/14/2023		12/14/2023	(186.46)
14723 - FLEETCOR TECHNOLOGIES, INC., FLEETCOR TECHNOLOGIES	NP65577943	Services and Fees as reported 12/04/23	Paid by EFT # 1989		12/20/2023	12/20/2023	12/20/2023		12/20/2023	(13,493.16)
12072 - FROST SAFEKEEPING	SCFEDCU78413RAJ6	Purchase of SCE FEDERAL CU 78413RAJ6	Paid by EFT # 1987		12/20/2023	12/20/2023	12/20/2023		12/20/2023	(248,000.00)
13329 - AMBER MACIAS LAW FIRM	CR22-0219;M;C1	TEXAS VS JOSEPH PAUL SIFUENTES	Paid by Check # 51281		12/11/2023	01/11/2024	12/21/2023		12/21/2023	(150.00)
13329 - AMBER MACIAS LAW FIRM	CR22-0220;M;C1	TEXAS VS JOSEPH PAUL SIFUENTES	Paid by Check # 51281		12/11/2023	01/11/2024	12/21/2023		12/21/2023	(150.00)
13329 - AMBER MACIAS LAW FIRM	CR22-0221;M;C1	TEXAS VS JOSEPH PAUL SIFUENTES	Paid by Check # 51281		12/11/2023	01/11/2024	12/21/2023		12/21/2023	(150.00)
13329 - AMBER MACIAS LAW FIRM	CR20-13982;M;C1	TEXAS VS JOSEPH PAUL SIFUENTES	Paid by Check # 51281		12/11/2023	01/11/2024	12/21/2023		12/21/2023	(150.00)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13329 - AMBER MACIAS LAW FIRM	CR20-09892;M;C1	TEXAS VS JOSEPH PAUL SIFUENTES	Paid by Check # 51281		12/11/2023	01/11/2024	12/21/2023		12/21/2023	(150.00)
13329 - AMBER MACIAS LAW FIRM	CR23-0685;M;C1	TEXAS VS JOSEPH PAUL SIFUENTES	Paid by Check # 51281		12/11/2023	01/11/2024	12/21/2023		12/21/2023	(150.00)
14448 - ARGUELLES & LAMBERT	CR22-0138;M;C1	TEXAS VS LUIS EDUARDO RAMIREZ-RAMIREZ	Paid by Check # 51286		12/11/2023	01/11/2024	12/21/2023		12/21/2023	(400.00)
14448 - ARGUELLES & LAMBERT	CR20-0563;M;C1	TEXAS VS ADAN GARCIA	Paid by Check # 51286		12/11/2023	01/11/2024	12/21/2023		12/21/2023	(225.00)
14448 - ARGUELLES & LAMBERT	CR20-0564;M;C1	TEXAS VS ADAN GARCIA	Paid by Check # 51286		12/11/2023	01/11/2024	12/21/2023		12/21/2023	(225.00)
453375 - DANIEL PALMITIER	CR18-1273;M;C1	TEXAS VS SAMUEL MARTINEZ	Paid by Check # 51314		12/13/2023	01/13/2024	12/21/2023		12/21/2023	(1,800.00)
12054 - JOHN MATTHEW FABIAN	2020CR0491	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 51340		12/11/2023	01/14/2024	12/21/2023		12/21/2023	(2,975.00)
14642 - JUAN R GONZALEZ	CR21-0617;M;C1	TEXAS VS CODY WAYNE LOCK	Paid by Check # 51343		12/11/2023	01/11/2024	12/21/2023		12/21/2023	(350.00)
1680 - ODP BUSINESS SOLUTIONS	337034341001	SUPPLIES, OFFICE	Paid by Check # 51364		10/19/2023	01/15/2024	12/21/2023		12/21/2023	(31.99)
1680 - ODP BUSINESS SOLUTIONS	345850709001	CREDIT FOR ORIG: 337034341001	Paid by Check # 51364		12/14/2023	01/15/2024	12/21/2023		12/21/2023	31.99
2272 - TIMOTHY D. WALKER	CR19-1123;M;C1	TEXAS VS VICTORIA DE LOS ANGELES RIVERA	Paid by Check # 51426		11/06/2023	01/14/2024	12/21/2023		12/21/2023	(350.00)
87 - XEROX CORPORATION	020232051	LEASE-SERIAL HQH277783, MODEL: B8145H NOVEMBER 2023	Paid by Check # 51415		12/01/2023	01/08/2024	12/21/2023		12/21/2023	(176.82)
6269 - AMAZON.COM	1DCJ-LNGR-1KRJ	SUPPLIES, OFFICE	Paid by Check # 51280		10/26/2023	01/15/2024	12/21/2023		12/21/2023	(16.32)
87 - XEROX CORPORATION	018764637	LEASE-SERIAL HQH263287, MODEL: B8145H APRIL 2023	Paid by Check # 51415		05/01/2023	06/08/2023	12/21/2023		12/21/2023	(258.98)
6269 - AMAZON.COM	1WRT-V3D6-3FFC	SUPPLIES, OFFICE	Paid by Check # 51280		12/07/2023	01/08/2024	12/21/2023		12/21/2023	(80.28)
1680 - ODP BUSINESS SOLUTIONS	343676462001	SUPPLIES, OFFICE	Paid by Check # 51364		12/04/2023	01/04/2024	12/21/2023		12/21/2023	(64.77)
1680 - ODP BUSINESS SOLUTIONS	342967298001	SUPPLIES, OFFICE	Paid by Check # 51364		11/22/2023	12/27/2023	12/21/2023		12/21/2023	(38.99)
1680 - ODP BUSINESS SOLUTIONS	342967328001	SUPPLIES, OFFICE	Paid by Check # 51364		11/22/2023	12/27/2023	12/21/2023		12/21/2023	(31.76)
6269 - AMAZON.COM	1YF9-WT17-9Q9WCM	CREDIT FOR ORIG: 16R1-QKWM-H3PR	Paid by Check # 51280		12/08/2023	01/11/2024	12/21/2023		12/21/2023	37.05
6269 - AMAZON.COM	1T3K-6RRX-N3YW	SUPPLIES, OFFICE	Paid by Check # 51280		12/10/2023	01/11/2024	12/21/2023		12/21/2023	(11.35)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14448 - ARGUELLES & LAMBERT	CR18-1510;M;C2	TEXAS VS JESSE ORTEGA	Paid by Check # 51286		12/12/2023	01/12/2024	12/21/2023		12/21/2023	(350.00)
14832 - AUSTIN LAW PLLC	VTC; 121123;C2	VTC 12/11/23	Paid by Check # 51294		12/11/2023	01/12/2024	12/21/2023		12/21/2023	(250.00)
14832 - AUSTIN LAW PLLC	VTC;120423;C2	VTC 12/04/23	Paid by Check # 51294		12/06/2023	01/08/2024	12/21/2023		12/21/2023	(250.00)
14816 - TRAEGER & RICKS, PLLC	CR22-0505;M;C2	TEXAS VS DUSTAN ALEXANDER WILLIAMS	Paid by Check # 51403		11/28/2023	01/07/2024	12/21/2023		12/21/2023	(400.00)
14448 - ARGUELLES & LAMBERT	CR20-790E;F;466	TEXAS VS EUGENE CASTORENO	Paid by Check # 51286		12/01/2023	01/07/2024	12/21/2023		12/21/2023	(500.00)
14448 - ARGUELLES & LAMBERT	CR23-425C;F;274	TEXAS VS MARY JANE ALEXIS TREJO	Paid by Check # 51286		10/22/2023	01/13/2024	12/21/2023		12/21/2023	(1,500.00)
8605 - CATHY S. COMPTON	CR20-636;F;207	TEXAS VS SHAWANNA TAYLOR	Paid by Check # 51303		12/07/2023	01/12/2024	12/21/2023		12/21/2023	(240.00)
8605 - CATHY S. COMPTON	CR17-165;F;207	TEXAS VS FLOR ZEPEDA	Paid by Check # 51303		12/07/2023	01/11/2024	12/21/2023		12/21/2023	(1,620.00)
8605 - CATHY S. COMPTON	CR18-462;F;207	TEXAS VS JOEL FRIEDMAN	Paid by Check # 51303		10/19/2023	01/13/2024	12/21/2023		12/21/2023	(500.00)
12136 - EDWIN MATIAS	CR20-023B;F;207	TEXAS JOHN E. KVALE	Paid by Check # 51317		12/06/2023	01/07/2024	12/21/2023		12/21/2023	(2,406.00)
9195 - JAMES EDWARD MILLAN	CR19-620E;F;466	TEXAS VS JOHN STEVEN THOMAS	Paid by Check # 51420		12/12/2023	01/13/2024	12/21/2023		12/21/2023	(8,175.00)
12054 - JOHN MATTHEW FABIAN	CR2023-108D	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 51340		12/07/2023	01/07/2024	12/21/2023		12/21/2023	(1,050.00)
12054 - JOHN MATTHEW FABIAN	CR2017-972D	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 51340		12/07/2023	01/07/2024	12/21/2023		12/21/2023	(2,100.00)
4179 - JOSEPH E. GARCIA III	CR19-196B;F;207	TEXAS VS JAMES MATTHEW EUGENE RHEINLAENDER	Paid by Check # 51341		12/11/2023	01/13/2024	12/21/2023		12/21/2023	(1,522.50)
230 - KIMBEL L. BROWN	CR23-053B;F;207	TEXAS VS ERIN AMANDA LEFLER	Paid by Check # 51346		12/06/2023	01/13/2024	12/21/2023		12/21/2023	(580.00)
1680 - ODP BUSINESS SOLUTIONS	343846767001	SUPPLIES, OFFICE	Paid by Check # 51364		12/04/2023	01/04/2024	12/21/2023		12/21/2023	(109.27)
1680 - ODP BUSINESS SOLUTIONS	345850467001	SUPPLIES, OFFICE	Paid by Check # 51364		12/08/2023	01/11/2024	12/21/2023		12/21/2023	(107.13)
12605 - RAFAEL LEAL	CR19-355C;F;274	TEXAS VS ESEQUIEL JESUS CAMPOS	Paid by Check # 51372		11/27/2023	01/07/2024	12/21/2023		12/21/2023	(750.00)
12605 - RAFAEL LEAL	CR23-252C;F;274	TEXAS VS ESEQUIEL JESUS CAMPOS	Paid by Check # 51372		11/27/2023	01/07/2024	12/21/2023		12/21/2023	(750.00)
14302 - ROBERT E CANTU, M.D., P.A.	CR2023-195C2	PSYCHOLOGICAL EVALUATION	Paid by Check # 51377		12/11/2023	01/13/2024	12/21/2023		12/21/2023	(400.00)
11600 - THOMAS C VAUGHN	CR22-316A;F;22	TEXAS VS SAMMY RAMIREZ, JR.	Paid by Check # 51402		12/01/2023	01/12/2024	12/21/2023		12/21/2023	(1,910.00)
516 - TYLER TECHNOLOGIES INC	020-147476	TRAINING/EDUCATION	Paid by Check # 51408		10/31/2023	12/14/2023	12/21/2023		12/21/2023	(555.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
76 - TX WILDLIFE DAMAGE CONTROL ASSOC.	255606	NOVEMBER 2023 FIELD AGREEMENT; COLLEGE STATION	Paid by Check # 51407		11/30/2023	01/04/2024	12/21/2023		12/21/2023	(3,300.00)
9998979 - CERTIFIED PAYMENTS	Refund12.21.23	Refund 12.21.23	Paid by EFT # 1990		12/21/2023	12/21/2023	12/21/2023		12/21/2023	(1.28)
5858 - JP MORGAN CHASE BANK	December 2023	Statement Period 12/5/2023	Paid by Check # 51342		12/18/2023	12/18/2023	12/21/2023		12/21/2023	(43,633.31)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00794396	SOFTWARE, LICENSE - ADOBE PRO	Paid by Check # 51386		11/20/2023	12/29/2023	12/21/2023		12/21/2023	(224.76)
6269 - AMAZON.COM	16YQ-TC7K-7HHX	SUPPLIES, OFFICE	Paid by Check # 51280		12/12/2023	01/12/2024	12/21/2023		12/21/2023	(233.00)
507 - GUADALUPE VALLEY TELEPHONE	75306001 1223	PH: 830-964-3159 STMT: 75306-001 // 12/11/23 - 01/10/24	Paid by Check # 51327		12/11/2023	01/15/2024	12/21/2023		12/21/2023	(44.33)
1680 - ODP BUSINESS SOLUTIONS	341403015001	SUPPLIES, OFFICE	Paid by Check # 51364		11/14/2023	12/15/2023	12/21/2023		12/21/2023	(6.49)
1680 - ODP BUSINESS SOLUTIONS	344681423001	SUPPLIES, OFFICE	Paid by Check # 51364		12/05/2023	01/06/2024	12/21/2023		12/21/2023	(100.91)
1680 - ODP BUSINESS SOLUTIONS	344671560001	SUPPLIES, OFFICE	Paid by Check # 51364		12/06/2023	01/06/2024	12/21/2023		12/21/2023	(97.16)
1680 - ODP BUSINESS SOLUTIONS	344665514001	SUPPLIES, OFFICE	Paid by Check # 51364		12/05/2023	01/06/2024	12/21/2023		12/21/2023	(87.38)
1680 - ODP BUSINESS SOLUTIONS	344340531001	SUPPLIES, OFFICE	Paid by Check # 51364		12/06/2023	01/06/2024	12/21/2023		12/21/2023	(677.32)
1680 - ODP BUSINESS SOLUTIONS	344340948001	SUPPLIES, OFFICE	Paid by Check # 51364		12/06/2023	01/07/2024	12/21/2023		12/21/2023	(34.69)
1680 - ODP BUSINESS SOLUTIONS	344670308001	SUPPLIES, OFFICE	Paid by Check # 51364		12/07/2023	01/11/2024	12/21/2023		12/21/2023	(190.99)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	PPLN01 1123	POSTAGE FOR COMAL COUNTY TAX OFFICE ACCT: 7900044080095296	Paid by Check # 51371		11/29/2023	01/12/2024	12/21/2023		12/21/2023	(475.00)
516 - TYLER TECHNOLOGIES INC	025-447179	TIME & ATTENDANCE IMPLEMENTATION FEES	Paid by Check # 51408		11/29/2023	01/04/2024	12/21/2023		12/21/2023	(815.00)
6269 - AMAZON.COM	1GJW-VHYW-HPHL	SUPPLIES, OFFICE	Paid by Check # 51280		12/09/2023	01/11/2024	12/21/2023		12/21/2023	(145.65)
453178 - BOBBIE KOEPP	12122023	REIMBURSEMENT FOR 11/07/23	Paid by Check # 51419		12/12/2023	01/12/2024	12/21/2023		12/21/2023	(40.54)
453178 - BOBBIE KOEPP	12122023-2	REIMBURSEMENT FOR 09/27/23 - 09/28/23	Paid by Check # 51419		12/12/2023	01/12/2024	12/21/2023		12/21/2023	(117.90)
11915 - CANON FINANCIAL SERVICES	31204548	LEASE-SERIAL 3XL01471 MODEL IRADX4834I SEPTEMBER 2023	Paid by Check # 51298		09/11/2023	10/18/2023	12/21/2023		12/21/2023	(183.50)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11915 - CANON FINANCIAL SERVICES	31375748	LEASE-SERIAL 3XL01471 MODEL IRADX4834I OCTOBER 2023	Paid by Check # 51298		10/12/2023	11/18/2023	12/21/2023		12/21/2023	(178.15)
11915 - CANON FINANCIAL SERVICES	31375748adj	ADJUST TO ACTUAL	Paid by Check # 51298		10/12/2023	11/18/2023	12/21/2023		12/21/2023	.48
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2020697	REMOTE BIRTH ACCESS FOR NOVEMBER 2023	Paid by Check # 51398		12/01/2023	01/14/2024	12/21/2023		12/21/2023	(358.68)
5917 - SHI GOVERNMENT SOLUTION	GB00508574	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 51381		11/13/2023	12/14/2023	12/21/2023		12/21/2023	(2,876.00)
6269 - AMAZON.COM	1FVC-L7HL- R71F	SUPPLIES, JANITORIAL	Paid by Check # 51280		12/10/2023	01/11/2024	12/21/2023		12/21/2023	(641.12)
3477 - CARROT-TOP INDUSTRIES	INV123981	SUPPLIES, MAINTENANCE	Paid by Check # 51302		12/01/2023	01/01/2024	12/21/2023		12/21/2023	(665.18)
3477 - CARROT-TOP INDUSTRIES	INV119263	SUPPLIES, MAINTENANCE	Paid by Check # 51302		06/02/2023	07/05/2023	12/21/2023		12/21/2023	(487.47)
3477 - CARROT-TOP INDUSTRIES	CM1630	CREDIT FOR ORIG: INV119263	Paid by Check # 51302		06/15/2023	07/05/2023	12/21/2023		12/21/2023	487.47
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815448	PARTS, VEHICLE	Paid by Check # 51308		11/21/2023	01/06/2024	12/21/2023		12/21/2023	(174.27)
8999 - CULPEPPER PLUMBING SERVICES INC	59083	REPAIRS, PLUMBING	Paid by Check # 51312		11/07/2023	12/15/2023	12/21/2023		12/21/2023	(357.94)
4482 - HOME DEPOT CREDIT SERVICES	4625759	REPAIRS, BUILDING	Paid by Check # 51334		12/04/2023	01/12/2024	12/21/2023		12/21/2023	(39.85)
4482 - HOME DEPOT CREDIT SERVICES	4625758	REPAIRS, BUILDING	Paid by Check # 51334		12/04/2023	01/12/2024	12/21/2023		12/21/2023	(1,006.91)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	668025168-6	PEST CONTROL	Paid by Check # 51278		11/29/2023	01/07/2024	12/21/2023		12/21/2023	(223.00)
6269 - AMAZON.COM	1QT1-PFYG- YXLN	SUPPLIES, OFFICE	Paid by Check # 51280		12/07/2023	01/08/2024	12/21/2023		12/21/2023	(240.00)
6269 - AMAZON.COM	1LFH-YGQ4- JTD9	EXTINGUISHER, FIRE	Paid by Check # 51280		12/01/2023	01/04/2024	12/21/2023		12/21/2023	(848.80)
9989 - ARROWHEAD SCIENTIFIC INC	165024	SUPPLIES, POLICE	Paid by Check # 51287		12/04/2023	01/04/2024	12/21/2023		12/21/2023	(80.92)
12495 - BLUEBONNET TOWING AND RECOVERY	011342	SO 1912; VIN- KR346184; 2019 WHITE CHEVY TAHOE	Paid by Check # 51297		08/28/2023	01/14/2024	12/21/2023		12/21/2023	(250.00)
11915 - CANON FINANCIAL SERVICES	31578111	LEASE-SERIAL: 3XM01908 MODEL: IRA4845I NOVEMBER 2023	Paid by Check # 51298		11/11/2023	01/12/2024	12/21/2023		12/21/2023	(219.00)
13956 - CROWN CASTLE INTERNATIONAL CORP	43131713	RADIO TOWER LEASE - NEW BRAUNFELS (FM 306)	Paid by Check # 51311		12/01/2023	12/16/2023	12/21/2023		12/21/2023	(4,779.77)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
535 - GALLS LLC	026456973	UNIFORM, ALTERATION; UNIFORM, TROUSER	Paid by Check # 51321		12/05/2023	01/07/2024	12/21/2023		12/21/2023	(121.02)
535 - GALLS LLC	026456986	UNIFORM, SHIRT	Paid by Check # 51321		12/05/2023	01/07/2024	12/21/2023		12/21/2023	(2,638.04)
535 - GALLS LLC	026479910	BELT	Paid by Check # 51321		12/07/2023	01/11/2024	12/21/2023		12/21/2023	(291.89)
535 - GALLS LLC	026183622	UNIFORM, PATCH	Paid by Check # 51321		11/06/2023	12/08/2023	12/21/2023		12/21/2023	(528.00)
535 - GALLS LLC	026308863	UNIFORM, RAINCOAT	Paid by Check # 51321		11/20/2023	12/22/2023	12/21/2023		12/21/2023	(2,166.76)
535 - GALLS LLC	026300215	UNIFORM, PATCH	Paid by Check # 51321		11/17/2023	12/20/2023	12/21/2023		12/21/2023	(248.49)
535 - GALLS LLC	026300212	UNIFORM, PATCH	Paid by Check # 51321		11/17/2023	12/20/2023	12/21/2023		12/21/2023	(134.51)
535 - GALLS LLC	026183603	UNIFORM, PATCH	Paid by Check # 51321		11/06/2023	12/08/2023	12/21/2023		12/21/2023	(1,780.00)
535 - GALLS LLC	024811850	UNIFORM, SHIRT	Paid by Check # 51321		06/15/2023	08/05/2023	12/21/2023		12/21/2023	(1,140.11)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	24528	CCSO DOUBLE BOOKED ROTATION	Paid by Check # 51331		12/08/2023	01/14/2024	12/21/2023		12/21/2023	(250.00)
11930 - HOLIDAY CHEVROLET	37293	SO 2306; VIN- PR454747; 2023 WHITE CHEVY TAHOE; UPFIT	Paid by Check # 51332		11/21/2023	12/27/2023	12/21/2023		12/21/2023	(26,719.21)
11930 - HOLIDAY CHEVROLET	37587	SO 2314; VIN- PR456244; 2023 WHITE CHEVY TAHOE; UPFIT	Paid by Check # 51332		12/11/2023	01/12/2024	12/21/2023		12/21/2023	(26,719.21)
3355 - KERR COUNTY CLERK	MHT23-249	EMERGENCY DETENTION	Paid by Check # 51345		10/10/2023	01/07/2024	12/21/2023		12/21/2023	(575.00)
3355 - KERR COUNTY CLERK	MHT23-281	EMERGENCY DETENTION	Paid by Check # 51345		11/07/2023	01/07/2024	12/21/2023		12/21/2023	(672.50)
8171 - LANGUAGE LINE SERVICES	11169493	TRANSLATOR SERVICES	Paid by Check # 51349		11/30/2023	01/12/2024	12/21/2023		12/21/2023	(40.36)
2339 - LASER LABS INC	47308	SUPPLIES, GENERAL	Paid by Check # 51350		12/01/2023	01/01/2024	12/21/2023		12/21/2023	(1,798.00)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	806799- 20231130	SO DESKOFFICER ONLINE REPORTING SYSTEM NOVEMBER 2023	Paid by Check # 51353		11/30/2023	01/05/2024	12/21/2023		12/21/2023	(1,085.00)
14601 - MARFIELD, INC	262691	CARD, BUSINESS	Paid by Check # 51355		12/12/2023	01/12/2024	12/21/2023		12/21/2023	(157.20)
527 - MOTOROLA SOLUTIONS INC	8230430943	MAINTENANCE AGREEMENT - ASTRO	Paid by Check # 51358		11/01/2023	12/13/2023	12/21/2023		12/21/2023	(10,037.46)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
527 - MOTOROLA SOLUTIONS INC	8230430943adj	ADJUST TO ACTUAL	Paid by Check # 51358		11/01/2023	12/13/2023	12/21/2023		12/21/2023	(.35)
527 - MOTOROLA SOLUTIONS INC	1411043640	CAMERA, VEHICLE	Paid by Check # 51358		11/03/2023	12/21/2023	12/21/2023		12/21/2023	(7,696.00)
527 - MOTOROLA SOLUTIONS INC	1411043640adj	ADJUST TO ACTUAL	Paid by Check # 51358		11/03/2023	12/21/2023	12/21/2023		12/21/2023	.02
527 - MOTOROLA SOLUTIONS INC	8330260991	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 51358		11/13/2023	12/20/2023	12/21/2023		12/21/2023	(125.00)
527 - MOTOROLA SOLUTIONS INC	1187111296	EQUIPMENT, CAMERA	Paid by Check # 51358		11/16/2023	01/12/2024	12/21/2023		12/21/2023	(278,459.00)
527 - MOTOROLA SOLUTIONS INC	8330260220	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 51358		11/02/2023	12/21/2023	12/21/2023		12/21/2023	(324.00)
527 - MOTOROLA SOLUTIONS INC	8330260456	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 51358		11/06/2023	12/13/2023	12/21/2023		12/21/2023	(324.00)
527 - MOTOROLA SOLUTIONS INC	8330260736	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 51358		11/09/2023	12/21/2023	12/21/2023		12/21/2023	(324.00)
54 - NEW BRAUNFELS UTILITIES	83447-00 1223	83447-00; 133 S WATER LN STREET LIGHT	Paid by Check # 51360		12/08/2023	01/11/2024	12/21/2023		12/21/2023	(34.65)
54 - NEW BRAUNFELS UTILITIES	04504-50 1223	04504-50; 3005 W SAN ANTONIO ST; 11/01/23 - 12/06/23	Paid by Check # 51360		12/08/2023	01/11/2024	12/21/2023		12/21/2023	(15,600.40)
1680 - ODP BUSINESS SOLUTIONS	341548508001	SUPPLIES, OFFICE	Paid by Check # 51364		12/04/2023	01/05/2024	12/21/2023		12/21/2023	(65.98)
1680 - ODP BUSINESS SOLUTIONS	341551517001	SUPPLIES, OFFICE	Paid by Check # 51364		12/07/2023	01/07/2024	12/21/2023		12/21/2023	(99.98)
1680 - ODP BUSINESS SOLUTIONS	341830942001	SUPPLIES, OFFICE	Paid by Check # 51364		12/06/2023	01/07/2024	12/21/2023		12/21/2023	(42.99)
1680 - ODP BUSINESS SOLUTIONS	344072608001	SUPPLIES, OFFICE	Paid by Check # 51364		12/05/2023	01/06/2024	12/21/2023		12/21/2023	(52.50)
14643 - PowerDMS, Inc	INV-43875	POWERFTO SUBSCRIPTION 12/19/23 - 12/18/24	Paid by Check # 51367		10/26/2023	01/18/2024	12/21/2023		12/21/2023	(6,419.82)
14727 - SAM K. KNOWLTON	11	LEASE DECEMBER 2023	Paid by Check # 51380		12/01/2023	01/08/2024	12/21/2023		12/21/2023	(500.00)
1442 - SIRCHIE FINGERPRINT LABORATORIES	0621807-IN	SUPPLIES, POLICE	Paid by Check # 51383		11/30/2023	01/12/2024	12/21/2023		12/21/2023	(133.39)
1985 - STAR AWARDS	069168	NAMETAGS	Paid by Check # 51388		11/27/2023	12/27/2023	12/21/2023		12/21/2023	(48.00)
6836 - TEXAS MARKING PRODUCTS LTD	0680246	STAMP, NOTARY	Paid by Check # 51399		11/29/2023	12/29/2023	12/21/2023		12/21/2023	(25.26)
13186 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	53511-202311-1	MAINTENANCE AGREEMENT	Paid by Check # 51405		12/01/2023	01/04/2024	12/21/2023		12/21/2023	(110.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
225 - WEST GROUP	849333412	MAINTENANCE AGREEMENT - ACCT #1000034166	Paid by Check # 51413		12/01/2023	01/04/2024	12/21/2023		12/21/2023	(1,037.92)
225 - WEST GROUP	849341300	NOVEMBER 2023 MAINTENANCE AGREEMENT - ACCT #1000371167	Paid by Check # 51413		12/01/2023	01/04/2024	12/21/2023		12/21/2023	(1,168.12)
14322 - WORKQUEST F/K/A TIBH INDUSTRIES, INC	PINV0241501	TOXICOLOGY AND BLOOD ALCOHOL KIT	Paid by Check # 51414		11/30/2023	01/01/2024	12/21/2023		12/21/2023	(1,450.00)
1680 - ODP BUSINESS SOLUTIONS	339185185001	SUPPLIES, OFFICE	Paid by Check # 51364		11/14/2023	12/15/2023	12/21/2023		12/21/2023	(41.97)
1680 - ODP BUSINESS SOLUTIONS	341461705001	SUPPLIES, OFFICE	Paid by Check # 51364		11/14/2023	12/15/2023	12/21/2023		12/21/2023	(108.20)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	668046857-2	PEST CONTROL	Paid by Check # 51278		11/13/2023	12/27/2023	12/21/2023		12/21/2023	(498.00)
6269 - AMAZON.COM	1FNN-CMM4-WWF3	MATERIALS, LANDSCAPE	Paid by Check # 51280		12/07/2023	01/07/2024	12/21/2023		12/21/2023	(365.13)
6269 - AMAZON.COM	1FNN-CMM4-WWF3ad	ADJUST TO ACTUAL	Paid by Check # 51280		12/07/2023	01/07/2024	12/21/2023		12/21/2023	4.99
6269 - AMAZON.COM	1RY4-NDVR-QHYF	SUPPLIES, OFFICE	Paid by Check # 51280		12/06/2023	01/07/2024	12/21/2023		12/21/2023	(303.00)
6269 - AMAZON.COM	11D3-Y9RF-VMNR	SUPPLIES, OFFICE	Paid by Check # 51280		12/07/2023	01/07/2024	12/21/2023		12/21/2023	(34.02)
6269 - AMAZON.COM	1LY1-NHKH-3XXJ	MATERIALS, LANDSCAPE	Paid by Check # 51280		11/30/2023	12/30/2023	12/21/2023		12/21/2023	(857.40)
6269 - AMAZON.COM	1LPL-TPDD-17K7	SUPPLIES, OFFICE	Paid by Check # 51280		12/11/2023	01/11/2024	12/21/2023		12/21/2023	(264.22)
6269 - AMAZON.COM	1CWK-41D4-DM3G	MATERIALS, LANDSCAPE	Paid by Check # 51280		12/08/2023	01/11/2024	12/21/2023		12/21/2023	(287.00)
6269 - AMAZON.COM	1KRH-MG9L-C6VP	SUPPLIES, JAIL	Paid by Check # 51280		12/08/2023	01/08/2024	12/21/2023		12/21/2023	(352.44)
6269 - AMAZON.COM	139N-CDHP-TMLDCM	CREDIT FOR ORIG: 1F3J-CQPK-XVTQ	Paid by Check # 51280		11/26/2023	01/14/2024	12/21/2023		12/21/2023	147.01
6269 - AMAZON.COM	1KW3-Q1HR-17XM	MATERIALS, LANDSCAPE	Paid by Check # 51280		12/11/2023	01/11/2024	12/21/2023		12/21/2023	(79.99)
9466 - CHARM-TEX	0345824-IN	SUPPLIES, JAIL	Paid by Check # 51305		11/29/2023	12/30/2023	12/21/2023		12/21/2023	(2,587.00)
14058 - CML SECURITY, LLC	221893-25-001	REPAIRS, BUILDING	Paid by Check # 51306		11/29/2023	12/29/2023	12/21/2023		12/21/2023	(1,686.00)
8999 - CULPEPPER PLUMBING SERVICES INC	59211	REPAIRS, PLUMBING	Paid by Check # 51312		11/13/2023	12/28/2023	12/21/2023		12/21/2023	(1,074.57)
14760 - FERGUSON ENTERPRISES, LLC	9903209	SUPPLIES, JANITORIAL	Paid by Check # 51318		12/11/2023	01/12/2024	12/21/2023		12/21/2023	(5,114.70)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14760 - FERGUSON ENTERPRISES, LLC	9809172-2	SUPPLIES, JAIL	Paid by Check # 51318		12/07/2023	01/11/2024	12/21/2023		12/21/2023	(107.79)
14760 - FERGUSON ENTERPRISES, LLC	9868496	SUPPLIES, JAIL	Paid by Check # 51318		11/30/2023	01/01/2024	12/21/2023		12/21/2023	(3,791.65)
14760 - FERGUSON ENTERPRISES, LLC	9809172-1	SUPPLIES, JAIL	Paid by Check # 51318		11/24/2023	12/28/2023	12/21/2023		12/21/2023	(637.38)
14760 - FERGUSON ENTERPRISES, LLC	9809172	SUPPLIES, JAIL	Paid by Check # 51318		11/15/2023	12/16/2023	12/21/2023		12/21/2023	(7,594.88)
14760 - FERGUSON ENTERPRISES, LLC	9787815	SUPPLIES, JAIL;	Paid by Check # 51318		11/09/2023	12/13/2023	12/21/2023		12/21/2023	(5,769.53)
14760 - FERGUSON ENTERPRISES, LLC	9787815-1	SUPPLIES, JANITORIAL	Paid by Check # 51318		11/14/2023	12/15/2023	12/21/2023		12/21/2023	(211.04)
535 - GALLS LLC	026404492	UNIFORM	Paid by Check # 51321		11/30/2023	01/04/2024	12/21/2023		12/21/2023	(50.00)
535 - GALLS LLC	026479883	UNIFORM, SHIRT; UNIFORM, ALTERATION	Paid by Check # 51321		12/07/2023	01/11/2024	12/21/2023		12/21/2023	(196.23)
535 - GALLS LLC	026274866	UNIFORM, TROUSER; UNIFORM, ALTERATION	Paid by Check # 51321		11/15/2023	12/17/2023	12/21/2023		12/21/2023	(795.00)
535 - GALLS LLC	026274866adj	ADJUST TO ACTUAL	Paid by Check # 51321		11/15/2023	12/17/2023	12/21/2023		12/21/2023	(2.21)
535 - GALLS LLC	026417444	UNIFORM, HAT	Paid by Check # 51321		12/01/2023	01/04/2024	12/21/2023		12/21/2023	(18.00)
535 - GALLS LLC	026456985	UNIFORM, SHIRT; UNIFORM, ALTERATION	Paid by Check # 51321		12/05/2023	01/07/2024	12/21/2023		12/21/2023	(779.99)
4482 - HOME DEPOT CREDIT SERVICES	4974050	SUPPLIES, JAIL	Paid by Check # 51334		10/25/2023	12/03/2023	12/21/2023		12/21/2023	(127.84)
4482 - HOME DEPOT CREDIT SERVICES	5973959	SUPPLIES, JAIL	Paid by Check # 51334		10/24/2023	12/01/2023	12/21/2023		12/21/2023	(597.00)
4482 - HOME DEPOT CREDIT SERVICES	7974574	SUPPLIES, JAIL	Paid by Check # 51334		11/01/2023	12/13/2023	12/21/2023		12/21/2023	(215.18)
4482 - HOME DEPOT CREDIT SERVICES	7806745	SUPPLIES, JAIL	Paid by Check # 51334		11/21/2023	12/29/2023	12/21/2023		12/21/2023	(9.48)
4482 - HOME DEPOT CREDIT SERVICES	7425320	SUPPLIES, JAIL	Paid by Check # 51334		11/21/2023	12/29/2023	12/21/2023		12/21/2023	(132.00)
4482 - HOME DEPOT CREDIT SERVICES	7233899	SUPPLIES, JAIL	Paid by Check # 51334		11/21/2023	12/29/2023	12/21/2023		12/21/2023	(108.14)
4482 - HOME DEPOT CREDIT SERVICES	798496CM	CREDIT FOR ORIG: 7233899	Paid by Check # 51334		11/28/2023	01/06/2024	12/21/2023		12/21/2023	20.00
478 - ICS JAIL SUPPLIES INC	INV797063	SUPPLIES, JAIL	Paid by Check # 51335		12/05/2023	01/06/2024	12/21/2023		12/21/2023	(1,847.50)
478 - ICS JAIL SUPPLIES INC	INV796854	SUPPLIES, JAIL	Paid by Check # 51335		11/27/2023	12/27/2023	12/21/2023		12/21/2023	(4,194.38)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
5862 - LABATT FOOD SERVICE	11281200	SUPPLIES, JAIL - FOOD	Paid by Check # 51348		11/28/2023	01/15/2024	12/21/2023		12/21/2023	(18,740.51)
5862 - LABATT FOOD SERVICE	11236997	SUPPLIES, JAIL - FOOD	Paid by Check # 51348		11/23/2023	01/06/2024	12/21/2023		12/21/2023	(990.76)
5862 - LABATT FOOD SERVICE	11215590	SUPPLIES, JAIL - FOOD	Paid by Check # 51348		11/21/2023	01/06/2024	12/21/2023		12/21/2023	(17,164.36)
54 - NEW BRAUNFELS UTILITIES	04506-50 1223	04506-50; 132 S WATER LN; 11/03/23 - 12/06/23	Paid by Check # 51360		12/08/2023	01/11/2024	12/21/2023		12/21/2023	(26,789.28)
54 - NEW BRAUNFELS UTILITIES	187551-00 1223	187551-00; 3000 S IH 35; 11/03/23 - 12/06/23	Paid by Check # 51360		12/08/2023	01/11/2024	12/21/2023		12/21/2023	(30,156.62)
54 - NEW BRAUNFELS UTILITIES	189025-00 1223	189025-00; 132 S WATER LN IRR 11/02/23 - 12/06/23	Paid by Check # 51360		12/08/2023	01/11/2024	12/21/2023		12/21/2023	(32.00)
1680 - ODP BUSINESS SOLUTIONS	344499758001	SUPPLIES, OFFICE	Paid by Check # 51364		12/05/2023	01/05/2024	12/21/2023		12/21/2023	(216.20)
1680 - ODP BUSINESS SOLUTIONS	343694112001	SUPPLIES, OFFICE	Paid by Check # 51364		12/05/2023	01/05/2024	12/21/2023		12/21/2023	(112.70)
1680 - ODP BUSINESS SOLUTIONS	341792381001	SUPPLIES, OFFICE	Paid by Check # 51364		12/05/2023	01/06/2024	12/21/2023		12/21/2023	(53.98)
1680 - ODP BUSINESS SOLUTIONS	342382129001	SUPPLIES, OFFICE	Paid by Check # 51364		12/05/2023	01/05/2024	12/21/2023		12/21/2023	(1,043.83)
1680 - ODP BUSINESS SOLUTIONS	341938262001	SUPPLIES, OFFICE	Paid by Check # 51364		12/05/2023	01/05/2024	12/21/2023		12/21/2023	(516.34)
1680 - ODP BUSINESS SOLUTIONS	341912314001	SUPPLIES, OFFICE	Paid by Check # 51364		12/06/2023	01/06/2024	12/21/2023		12/21/2023	(1,169.70)
1680 - ODP BUSINESS SOLUTIONS	341790560001	SUPPLIES, OFFICE	Paid by Check # 51364		12/06/2023	01/07/2024	12/21/2023		12/21/2023	(48.18)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	578132	PREVENTATIVE MAINTENANCE, HVAC	Paid by Check # 51394		11/17/2023	12/17/2023	12/21/2023		12/21/2023	(1,268.14)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	578132adj	ADJUST TO ACTUAL	Paid by Check # 51394		11/17/2023	12/17/2023	12/21/2023		12/21/2023	(.27)
11642 - TRANE US INC.	314101215	REPAIRS, HVAC	Paid by Check # 51404		11/10/2023	12/30/2023	12/21/2023		12/21/2023	(1,606.38)
11642 - TRANE US INC.	314084443	REPAIRS, HVAC	Paid by Check # 51404		11/06/2023	12/13/2023	12/21/2023		12/21/2023	(1,299.58)
14569 - VICTORY SUPPLY, LLC	INV90843	SUPPLIES, JAIL	Paid by Check # 51411		12/04/2023	01/05/2024	12/21/2023		12/21/2023	(699.50)
13578 - ATTENTI US, INC.	R-71999	NOVEMBER 2023 ACTIVE PIECE GPS	Paid by Check # 51293		12/01/2023	01/05/2024	12/21/2023		12/21/2023	(778.72)
13578 - ATTENTI US, INC.	LD-14105	NOVEMBER 2023 LOST GPS	Paid by Check # 51293		12/01/2023	01/05/2024	12/21/2023		12/21/2023	(500.00)
14490 - KELSEA NICOLE PUCKETT, LPC	22	PROFESSIONAL SERVICES	Paid by Check # 51344		12/07/2023	01/15/2024	12/21/2023		12/21/2023	(510.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14400 - LESLIE MUSGROVE, PSYD	NOVEMBER 2023	PSYCHOLOGICAL EVALUATION	Paid by Check # 51352		12/04/2023	01/15/2024	12/21/2023		12/21/2023	(600.00)
14663 - NUECES COUNTY JUVENILE	NOVEMBER 2023	RESIDENTIAL SERVICES NOVEMBER 2023	Paid by Check # 51362		12/12/2023	01/12/2024	12/21/2023		12/21/2023	(1,475.00)
14663 - NUECES COUNTY JUVENILE	NOVEMBER 2023-2	MEDICAL SERVICES NOVEMBER 2023	Paid by Check # 51362		12/11/2023	01/12/2024	12/21/2023		12/21/2023	(36.08)
14663 - NUECES COUNTY JUVENILE	NOVEMBER 2023-3	MEDICAL SERVICES NOVEMBER 2023	Paid by Check # 51362		12/11/2023	01/12/2024	12/21/2023		12/21/2023	(142.49)
1680 - ODP BUSINESS SOLUTIONS	343410448001	SUPPLIES, OFFICE	Paid by Check # 51364		12/05/2023	01/06/2024	12/21/2023		12/21/2023	(1.76)
1680 - ODP BUSINESS SOLUTIONS	343410453001	SUPPLIES, OFFICE	Paid by Check # 51364		12/05/2023	01/06/2024	12/21/2023		12/21/2023	(12.99)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	013870202311	YOUTH SERVICES	Paid by Check # 51373		11/30/2023	01/12/2024	12/21/2023		12/21/2023	(55.50)
12440 - RITE OF PASSAGES INC	NOVEMBER 2023	THE OAKS ACADEMY - NOVEMBER 2023	Paid by Check # 51376		12/13/2023	01/13/2024	12/21/2023		12/21/2023	(150.52)
12440 - RITE OF PASSAGES INC	NOVEMBER 2023-2	MONARCH ACADEMY FOR GIRLS - NOVEMBER 2023	Paid by Check # 51376		12/13/2023	01/13/2024	12/21/2023		12/21/2023	(115.00)
12440 - RITE OF PASSAGES INC	OCTOBER 2023	THE OAKS ACADEMY - OCTOBER 2023	Paid by Check # 51376		12/13/2023	01/13/2024	12/21/2023		12/21/2023	(120.00)
12440 - RITE OF PASSAGES INC	NOVEMBER 2023-3	LAKE GRANBURY YOUTH SERVICES - NOVEMBER 2023	Paid by Check # 51376		12/13/2023	01/13/2024	12/21/2023		12/21/2023	(90.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00795717	TONER	Paid by Check # 51386		12/07/2023	01/08/2024	12/21/2023		12/21/2023	(350.32)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00795776	TONER	Paid by Check # 51386		12/07/2023	01/08/2024	12/21/2023		12/21/2023	(301.40)
13601 - TCSI, LLC	18575-1	MEDICAL SERVICE #8609	Paid by Check # 51391		11/30/2023	01/15/2024	12/21/2023		12/21/2023	(10.72)
6836 - TEXAS MARKING PRODUCTS LTD	0680397	STAMP, NOTARY	Paid by Check # 51399		12/08/2023	01/08/2024	12/21/2023		12/21/2023	(25.26)
6269 - AMAZON.COM	1FQP-J1RN-NCG7	SUPPLIES, PUBLIC HEALTH	Paid by Check # 51280		12/06/2023	01/06/2024	12/21/2023		12/21/2023	(79.99)
6269 - AMAZON.COM	114Q-KTTD-7RHJ	BOOKS	Paid by Check # 51280		11/29/2023	12/30/2023	12/21/2023		12/21/2023	(302.87)
13616 - CUREMD.COM, INC	500144942	MONTHLY CURECONNECT EDI FEE	Paid by Check # 51313		12/01/2023	01/11/2024	12/21/2023		12/21/2023	(397.00)
1680 - ODP BUSINESS SOLUTIONS	344753047001 CM	CREDIT FOR ORIG: 340654895001	Paid by Check # 51364		12/07/2023	01/11/2024	12/21/2023		12/21/2023	14.39
1680 - ODP BUSINESS SOLUTIONS	343150493002	SUPPLIES, OFFICE	Paid by Check # 51364		12/07/2023	01/11/2024	12/21/2023		12/21/2023	(39.99)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - ODP BUSINESS SOLUTIONS	340606879001	SUPPLIES, OFFICE	Paid by Check # 51364		11/28/2023	12/29/2023	12/21/2023		12/21/2023	(310.77)
1680 - ODP BUSINESS SOLUTIONS	342752998001	CREDIT FOR ORIG: 340606879001	Paid by Check # 51364		12/07/2023	01/11/2024	12/21/2023		12/21/2023	310.77
1680 - ODP BUSINESS SOLUTIONS	340654891001	SUPPLIES, OFFICE	Paid by Check # 51364		11/28/2023	12/29/2023	12/21/2023		12/21/2023	(310.77)
1680 - ODP BUSINESS SOLUTIONS	342746584001	CREDIT FOR ORIG: 340654891001	Paid by Check # 51364		12/07/2023	01/11/2024	12/21/2023		12/21/2023	310.77
1680 - ODP BUSINESS SOLUTIONS	340759307001	SUPPLIES, OFFICE	Paid by Check # 51364		11/29/2023	12/29/2023	12/21/2023		12/21/2023	(310.77)
1680 - ODP BUSINESS SOLUTIONS	342739674001	CREDIT FOR ORIG: 340759307001	Paid by Check # 51364		12/07/2023	01/11/2024	12/21/2023		12/21/2023	310.77
1680 - ODP BUSINESS SOLUTIONS	340699740001	SUPPLIES, OFFICE	Paid by Check # 51364		11/29/2023	12/29/2023	12/21/2023		12/21/2023	(310.77)
1680 - ODP BUSINESS SOLUTIONS	342729982001	CREDIT FOR ORIG: 340699740001	Paid by Check # 51364		12/07/2023	01/11/2024	12/21/2023		12/21/2023	310.77
1680 - ODP BUSINESS SOLUTIONS	340697137001	SUPPLIES, OFFICE	Paid by Check # 51364		11/28/2023	12/29/2023	12/21/2023		12/21/2023	(21.59)
1680 - ODP BUSINESS SOLUTIONS	342818391001	CREDIT FOR ORIG: 340697137001	Paid by Check # 51364		12/01/2023	01/04/2024	12/21/2023		12/21/2023	21.59
1680 - ODP BUSINESS SOLUTIONS	340759312001	SUPPLIES, OFFICE	Paid by Check # 51364		11/27/2023	01/29/2024	12/21/2023		12/21/2023	(14.39)
1680 - ODP BUSINESS SOLUTIONS	342884276001	CREDIT FOR ORIG: 340759312001	Paid by Check # 51364		12/01/2023	01/04/2024	12/21/2023		12/21/2023	14.39
1680 - ODP BUSINESS SOLUTIONS	340699741001	SUPPLIES, OFFICE	Paid by Check # 51364		11/27/2023	12/29/2023	12/21/2023		12/21/2023	(14.39)
1680 - ODP BUSINESS SOLUTIONS	342876574001	CREDIT FOR ORIG: 340699741001	Paid by Check # 51364		12/01/2023	01/04/2024	12/21/2023		12/21/2023	14.39
1680 - ODP BUSINESS SOLUTIONS	340749092001	SUPPLIES, OFFICE	Paid by Check # 51364		11/27/2023	12/29/2023	12/21/2023		12/21/2023	(14.39)
1680 - ODP BUSINESS SOLUTIONS	342856469001	CREDIT FOR ORIG: 340749092001	Paid by Check # 51364		12/01/2023	01/04/2024	12/21/2023		12/21/2023	14.39
1680 - ODP BUSINESS SOLUTIONS	340746786001	SUPPLIES, OFFICE	Paid by Check # 51364		11/28/2023	12/29/2023	12/21/2023		12/21/2023	(21.59)
1680 - ODP BUSINESS SOLUTIONS	342847868001	CREDIT FOR ORIG: 340746786001	Paid by Check # 51364		12/01/2023	01/04/2024	12/21/2023		12/21/2023	21.59
1680 - ODP BUSINESS SOLUTIONS	340652547001	SUPPLIES, OFFICE	Paid by Check # 51364		11/28/2023	12/29/2023	12/21/2023		12/21/2023	(21.59)
1680 - ODP BUSINESS SOLUTIONS	342839780001	CREDIT FOR ORIG: 340652547001	Paid by Check # 51364		12/01/2023	01/04/2024	12/21/2023		12/21/2023	21.59
1680 - ODP BUSINESS SOLUTIONS	340757056001	SUPPLIES, OFFICE	Paid by Check # 51364		11/28/2023	12/29/2023	12/21/2023		12/21/2023	(21.59)
1680 - ODP BUSINESS SOLUTIONS	342832215001	CREDIT FOR ORIG: 340757056001	Paid by Check # 51364		12/01/2023	01/04/2024	12/21/2023		12/21/2023	21.59

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - ODP BUSINESS SOLUTIONS	340708644001	SUPPLIES, OFFICE	Paid by Check # 51364		11/28/2023	12/29/2023	12/21/2023		12/21/2023	(21.59)
1680 - ODP BUSINESS SOLUTIONS	342824547001	CREDIT FOR ORIG: 340708644001	Paid by Check # 51364		12/01/2023	01/04/2024	12/21/2023		12/21/2023	21.59
1680 - ODP BUSINESS SOLUTIONS	340712691001	SUPPLIES, OFFICE	Paid by Check # 51364		11/27/2023	12/29/2023	12/21/2023		12/21/2023	(14.39)
1680 - ODP BUSINESS SOLUTIONS	342891324001	CREDIT FOR ORIG: 340712691001	Paid by Check # 51364		12/01/2023	01/04/2024	12/21/2023		12/21/2023	14.39
87 - XEROX CORPORATION	020232045	LEASE-SERIAL HQH258212, MODEL: B8145H NOVEMBER 2023	Paid by Check # 51415		12/01/2023	01/08/2024	12/21/2023		12/21/2023	(178.72)
1680 - ODP BUSINESS SOLUTIONS	338102344001	SUPPLIES, OFFICE	Paid by Check # 51364		11/14/2023	12/15/2023	12/21/2023		12/21/2023	(26.97)
1680 - ODP BUSINESS SOLUTIONS	340679786001	SUPPLIES, OFFICE	Paid by Check # 51364		11/28/2023	12/29/2023	12/21/2023		12/21/2023	(51.96)
1680 - ODP BUSINESS SOLUTIONS	342659053001	CREDIT FOR ORIG: 340679786001	Paid by Check # 51364		12/07/2023	01/11/2024	12/21/2023		12/21/2023	51.96
1680 - ODP BUSINESS SOLUTIONS	340664999001	SUPPLIES, OFFICE	Paid by Check # 51364		11/28/2023	12/29/2023	12/21/2023		12/21/2023	(84.59)
1680 - ODP BUSINESS SOLUTIONS	342665385001	CREDIT FOR ORIG: 340664999001	Paid by Check # 51364		12/07/2023	01/11/2024	12/21/2023		12/21/2023	84.59
1680 - ODP BUSINESS SOLUTIONS	340690409001	SUPPLIES, OFFICE	Paid by Check # 51364		11/28/2023	12/29/2023	12/21/2023		12/21/2023	(84.59)
1680 - ODP BUSINESS SOLUTIONS	342684625001	CREDIT FOR ORIG: 340690409001	Paid by Check # 51364		12/07/2023	01/11/2024	12/21/2023		12/21/2023	84.59
1680 - ODP BUSINESS SOLUTIONS	340687434001	SUPPLIES, OFFICE	Paid by Check # 51364		11/28/2023	12/29/2023	12/21/2023		12/21/2023	(84.59)
1680 - ODP BUSINESS SOLUTIONS	342690804001	CREDIT FOR ORIG: 340687434001	Paid by Check # 51364		12/07/2023	01/11/2024	12/21/2023		12/21/2023	84.59
1680 - ODP BUSINESS SOLUTIONS	340671692001	SUPPLIES, OFFICE	Paid by Check # 51364		11/28/2023	12/29/2023	12/21/2023		12/21/2023	(84.59)
1680 - ODP BUSINESS SOLUTIONS	342698073001	CREDIT FOR ORIG: 340671692001	Paid by Check # 51364		12/07/2023	01/11/2024	12/21/2023		12/21/2023	84.59
1680 - ODP BUSINESS SOLUTIONS	342651134001	CREDIT FOR ORIG: 340627471001	Paid by Check # 51364		12/07/2023	01/11/2024	12/21/2023		12/21/2023	51.96
1680 - ODP BUSINESS SOLUTIONS	342673368001	CREDIT FOR ORIG: 340623505001	Paid by Check # 51364		12/07/2023	01/11/2024	12/21/2023		12/21/2023	84.59
6269 - AMAZON.COM	1WGC-HGJP- XMLR	SUPPLIES, OFFICE	Paid by Check # 51280		12/07/2023	01/07/2024	12/21/2023		12/21/2023	(246.91)
6269 - AMAZON.COM	1PGW-T696- JFNW	SUPPLIES, OFFICE	Paid by Check # 51280		11/18/2023	12/20/2023	12/21/2023		12/21/2023	(754.81)
6269 - AMAZON.COM	166G-9KRR- GTP6	SUPPLIES, OFFICE	Paid by Check # 51280		12/12/2023	01/13/2024	12/21/2023		12/21/2023	(263.99)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14938 - BEAVERHEAD COUNTY JUSTICE - PEACE	121223	CERTIFIED COPIES - VAN ROBERT THOMPSON - CASE #TK-21-901	Paid by Check # 51418		12/12/2023	01/12/2024	12/21/2023		12/21/2023	(10.00)
9938 - LAURA BURTON BATES	CR2017-604	APPEAL PROCESS CR2017-604 TEXAS VS AARON UHL	Paid by Check # 51351		12/07/2023	01/07/2024	12/21/2023		12/21/2023	(4,470.00)
6959 - LEXISNEXIS RISK DATA MANAGEMENT INC	1594136-20231130	SUBSCRIPTION, LAW NOVEMBER 2023	Paid by Check # 51353		11/30/2023	01/05/2024	12/21/2023		12/21/2023	(150.00)
10041 - MCKENNA CENTER	121223	ROOM RENTAL & FEES - 2024 TDCAA	Paid by Check # 51424		12/12/2023	01/12/2024	12/21/2023		12/21/2023	(400.00)
1680 - ODP BUSINESS SOLUTIONS	343945657001	GUARDING THE HIGHWAYS TRAINING SUPPLIES, OFFICE	Paid by Check # 51364		12/04/2023	01/04/2024	12/21/2023		12/21/2023	(1,204.92)
87 - XEROX CORPORATION	020232044	LEASE-SERIAL HQH620884; MODEL B8155H NOVEMBER 2023	Paid by Check # 51415		12/01/2023	01/08/2024	12/21/2023		12/21/2023	(207.10)
87 - XEROX CORPORATION	020232042	LEASE-SERIAL HQH257798, MODEL: B8145H NOVEMBER 2023	Paid by Check # 51415		12/01/2023	01/08/2024	12/21/2023		12/21/2023	(181.82)
12794 - ANITA MANCINI-MICHELL, PSY.D.	384	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 51285		12/01/2023	01/06/2024	12/21/2023		12/21/2023	(350.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	385	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 51285		12/08/2023	01/12/2024	12/21/2023		12/21/2023	(350.00)
87 - XEROX CORPORATION	020232048	LEASE-SERIAL EHQ207757, MODEL: C8145H NOVEMBER 2023	Paid by Check # 51415		12/01/2023	01/08/2024	12/21/2023		12/21/2023	(300.65)
14828 - AMANDA MOLINA	121123	REIMBURSEMENT FOR 11/29/23 - 11/30/23	Paid by Check # 51417		12/11/2023	01/12/2024	12/21/2023		12/21/2023	(237.10)
6269 - AMAZON.COM	1G7J-P6HL-GXGL	SUPPLIES, GENERAL	Paid by Check # 51280		12/05/2023	01/06/2024	12/21/2023		12/21/2023	(1,102.96)
6269 - AMAZON.COM	13NK-PF4K-Y6KP	SUPPLIES, OFFICE	Paid by Check # 51280		12/07/2023	01/07/2024	12/21/2023		12/21/2023	(8.80)
6269 - AMAZON.COM	13NK-PF4K-Y6KPad	ADJUST TO ACTUAL	Paid by Check # 51280		12/07/2023	01/07/2024	12/21/2023		12/21/2023	(.08)
6269 - AMAZON.COM	1FRR-DJNW-RN3X	SUPPLIES, OFFICE	Paid by Check # 51280		12/06/2023	01/07/2024	12/21/2023		12/21/2023	(8.28)
14381 - JASON MANGOLD	120523	REIMBURSEMENT FOR 11/08/23	Paid by Check # 51421		12/05/2023	01/07/2024	12/21/2023		12/21/2023	(161.13)
14381 - JASON MANGOLD	12052023	REIMBURSEMENT FOR 11/28/23 - 11/30/23	Paid by Check # 51421		12/05/2023	01/07/2024	12/21/2023		12/21/2023	(56.33)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14365 - LAUREN STROM	120723	REIMBURSEMENT FOR 11/28/23 - 11/30/23	Paid by Check # 51422		12/07/2023	01/08/2024	12/21/2023		12/21/2023	(102.36)
14365 - LAUREN STROM	12072023	REIMBURSEMENT FOR 12/05/23 - 12/06/23	Paid by Check # 51422		12/07/2023	01/08/2024	12/21/2023		12/21/2023	(212.88)
14365 - LAUREN STROM	12072023-2	REIMBURSEMENT FOR 11/01/23 - 11/03/23	Paid by Check # 51422		12/07/2023	01/08/2024	12/21/2023		12/21/2023	(212.88)
14365 - LAUREN STROM	12072023-3	REIMBURSEMENT FOR 09/20/23 - 09/21/23	Paid by Check # 51422		12/07/2023	01/08/2024	12/21/2023		12/21/2023	(60.26)
13363 - TEAM MECHANICAL OF TEXAS, LLC	197626	REPAIRS, PLUMBING	Paid by Check # 51392		11/30/2023	01/08/2024	12/21/2023		12/21/2023	(1,300.00)
535 - GALLS LLC	026438243	UNIFORM, PANT, TACTICAL	Paid by Check # 51321		12/04/2023	01/06/2024	12/21/2023		12/21/2023	(202.00)
87 - XEROX CORPORATION	020232050	LEASE-SERIAL HQH278152, MODEL: B8145H NOVEMBER 2023	Paid by Check # 51415		12/01/2023	01/08/2024	12/21/2023		12/21/2023	(171.89)
6269 - AMAZON.COM	1HXT-7Y7X-HKLX	SUPPLIES, GENERAL	Paid by Check # 51280		12/09/2023	01/11/2024	12/21/2023		12/21/2023	(109.90)
6269 - AMAZON.COM	1FVC-L7HL-36CF	SUPPLIES, POLICE	Paid by Check # 51280		12/07/2023	01/08/2024	12/21/2023		12/21/2023	(26.50)
527 - MOTOROLA SOLUTIONS INC	1411045719	CAMERA, VEHICLE	Paid by Check # 51358		11/15/2023	12/21/2023	12/21/2023		12/21/2023	(1,641.10)
527 - MOTOROLA SOLUTIONS INC	8281761222	CAMERA, VEHICLE	Paid by Check # 51358		11/18/2023	01/12/2024	12/21/2023		12/21/2023	(3,831.17)
6269 - AMAZON.COM	1XNW-CYYP-V3Y6	SUPPLIES, OFFICE	Paid by Check # 51280		12/07/2023	01/07/2024	12/21/2023		12/21/2023	(119.67)
6269 - AMAZON.COM	1GJP-6PTJ-PFM6	SUPPLIES, OFFICE	Paid by Check # 51280		12/06/2023	01/06/2024	12/21/2023		12/21/2023	(113.30)
1349 - GT DISTRIBUTORS INC.	INV0979996	HOLSTER, MAGAZINE	Paid by Check # 51325		12/07/2023	01/08/2024	12/21/2023		12/21/2023	(458.97)
1349 - GT DISTRIBUTORS INC.	INV0979773	SUPPLIES, POLICE	Paid by Check # 51325		12/05/2023	01/06/2024	12/21/2023		12/21/2023	(135.96)
1680 - ODP BUSINESS SOLUTIONS	344580565001	SUPPLIES, OFFICE	Paid by Check # 51364		12/04/2023	01/04/2024	12/21/2023		12/21/2023	(240.27)
1680 - ODP BUSINESS SOLUTIONS	344589086001	SUPPLIES, OFFICE	Paid by Check # 51364		12/05/2023	01/06/2024	12/21/2023		12/21/2023	(157.24)
6269 - AMAZON.COM	1NDN-76V7-YRCN	SUPPLIES, OFFICE	Paid by Check # 51280		12/03/2023	01/04/2024	12/21/2023		12/21/2023	(643.84)
6269 - AMAZON.COM	1NDN-76V7-YRCNad	ADJUST TO ACTUAL	Paid by Check # 51280		12/03/2023	01/04/2024	12/21/2023		12/21/2023	(.02)
6269 - AMAZON.COM	17JG-NC1F-1CLD	SUPPLIES, OFFICE	Paid by Check # 51280		12/04/2023	01/04/2024	12/21/2023		12/21/2023	(265.48)
6269 - AMAZON.COM	1QRD-VGM4-PPMV	SUPPLIES, OFFICE	Paid by Check # 51280		12/10/2023	01/11/2024	12/21/2023		12/21/2023	(34.99)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
6269 - AMAZON.COM	1H7T-HY3V-6PQG	SUPPLIES, OFFICE	Paid by Check # 51280		12/03/2023	01/04/2024	12/21/2023		12/21/2023	(425.95)
1680 - ODP BUSINESS SOLUTIONS	342765621001	SUPPLIES, OFFICE	Paid by Check # 51364		12/03/2023	01/04/2024	12/21/2023		12/21/2023	(46.99)
1680 - ODP BUSINESS SOLUTIONS	342765642001	SUPPLIES, OFFICE	Paid by Check # 51364		12/03/2023	01/04/2024	12/21/2023		12/21/2023	(229.99)
1680 - ODP BUSINESS SOLUTIONS	342765635001	SUPPLIES, OFFICE	Paid by Check # 51364		12/04/2023	01/05/2024	12/21/2023		12/21/2023	(62.98)
87 - XEROX CORPORATION	020232049	LEASE-SERIAL EHQ220572, MODEL: C8145H NOVEMBER 2023	Paid by Check # 51415		12/01/2023	01/08/2024	12/21/2023		12/21/2023	(263.50)
2986 - AT&T	512A07-0183 1223	512 A07-0183 437 9; 12/03/23 - 01/02/24	Paid by Check # 51289		12/03/2023	01/15/2024	12/21/2023		12/21/2023	(2,635.09)
12739 - AT&T	20629131 1123	9271000212; 11/01/23 - 11/31/23	Paid by Check # 51290		12/01/2023	01/12/2024	12/21/2023		12/21/2023	(7,426.47)
2986 - AT&T	8306257321 1223	830-625-7321 718 9; 12/09/23 - 01/08/24	Paid by Check # 51289		12/09/2023	01/19/2024	12/21/2023		12/21/2023	(55.62)
2986 - AT&T	8306257363 1223	830-625-7363 718 8; 12/09/23 - 01/08/24	Paid by Check # 51289		12/09/2023	01/19/2024	12/21/2023		12/21/2023	(55.62)
4720 - AT&T	851502271 1223	851502271; 11/09/23 - 12/08/23	Paid by Check # 51288		12/09/2023	01/19/2024	12/21/2023		12/21/2023	(5,196.93)
5905 - AT&T MOBILITY	2873134522031 223	287313452203 11/08/23 - 12/07/23	Paid by Check # 51291		12/07/2023	01/19/2024	12/21/2023		12/21/2023	(218.75)
1217 - AT&T WIRELESS LONG DISTANCE	0592903903001 12	830-625-2379; LD 12/04/23 - 01/04/24	Paid by Check # 51292		12/04/2023	01/15/2024	12/21/2023		12/21/2023	(54.43)
30 - CENTER POINT ENERGY	64014911701 1223	64014911701; 1297 CHURCH HILL DR; 11/07/23 - 12/11/23	Paid by Check # 51304		12/14/2023	01/19/2024	12/21/2023		12/21/2023	(186.54)
507 - GUADALUPE VALLEY TELEPHONE	110238001 1223	PH: 994-204-0381 STMT 110238-001 // 12/11/23 - 01/10/24	Paid by Check # 51327		12/11/2023	01/15/2024	12/21/2023		12/21/2023	(24.95)
507 - GUADALUPE VALLEY TELEPHONE	75306001 1223CM	CREDIT FOR ORIG: 75306001 1223	Paid by Check # 51327		12/11/2023	01/15/2024	12/21/2023		12/21/2023	6.09
13439 - MCGINNIS LOCHRIDGE	309274	GENERAL CONSULTATION	Paid by Check # 51356		11/13/2023	01/13/2024	12/21/2023		12/21/2023	(401.00)
54 - NEW BRAUNFELS UTILITIES	87348-01 1223	87348-01; 1421 N BUSINESS IH 35 2; 11/02/23 - 12/06/23	Paid by Check # 51360		12/07/2023	01/11/2024	12/21/2023		12/21/2023	(2,358.55)
54 - NEW BRAUNFELS UTILITIES	00490-50 1223	00490-50; 180 E BRIDGE ST; 11/01/23 - 12/01/23	Paid by Check # 51360		12/07/2023	01/11/2024	12/21/2023		12/21/2023	(15.98)
54 - NEW BRAUNFELS UTILITIES	00466-51 1223	00466-51; 199 MAIN PLAZA; 11/01/23 - 12/01/23	Paid by Check # 51360		12/07/2023	01/11/2024	12/21/2023		12/21/2023	(9,766.05)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
54 - NEW BRAUNFELS UTILITIES	00602-52 1223	00602-52; 396 N SEGUIN AVE; 11/01/23 - 12/01/23	Paid by Check # 51360		12/07/2023	01/11/2024	12/21/2023		12/21/2023	(715.71)
54 - NEW BRAUNFELS UTILITIES	51182-50 1223	51182-50; 171 E MILL ST; 11/01/23- 12/01/23	Paid by Check # 51360		12/07/2023	01/11/2024	12/21/2023		12/21/2023	(1,073.98)
54 - NEW BRAUNFELS UTILITIES	00898-51 1223	00898-51; 295 N SEGUIN AVE; 11/01/23 - 12/01/23	Paid by Check # 51360		12/07/2023	01/11/2024	12/21/2023		12/21/2023	(52.04)
54 - NEW BRAUNFELS UTILITIES	00366-51 1223	00366-51; 259 N SEGUIN AVE; 11/02/23 - 12/06/23	Paid by Check # 51360		12/08/2023	01/11/2024	12/21/2023		12/21/2023	(126.20)
54 - NEW BRAUNFELS UTILITIES	00376-50 1223	00376-50; 162 N SEGUIN AVE; 11/02/23 - 12/06/23	Paid by Check # 51360		12/08/2023	01/11/2024	12/21/2023		12/21/2023	(250.33)
54 - NEW BRAUNFELS UTILITIES	00378-50 1223	00378-50; 138 N SEGUIN AVE; 11/03/23 - 12/06/23	Paid by Check # 51360		12/08/2023	01/11/2024	12/21/2023		12/21/2023	(312.33)
54 - NEW BRAUNFELS UTILITIES	00380-50 1223	00380-50; 100 N SEGUIN AVE; 11/02/23 - 12/06/23	Paid by Check # 51360		12/08/2023	01/11/2024	12/21/2023		12/21/2023	(12,094.85)
54 - NEW BRAUNFELS UTILITIES	00364-50 1223	00364-50; 205 N SEGUIN AVE; 11/02/23 -12/06/23	Paid by Check # 51360		12/08/2023	01/11/2024	12/21/2023		12/21/2023	(1,131.14)
54 - NEW BRAUNFELS UTILITIES	49836-51 1223	49836-51; 3079 W SAN ANTONIO ST 11/02/23 - 12/06/23	Paid by Check # 51360		12/08/2023	01/11/2024	12/21/2023		12/21/2023	(1,016.98)
57 - PEDERNALES ELECTRIC CO.	1388481 1223	1388481; FM 484 SOUTH AMERICAN TOWER #309799 11/07/23 - 12/07/23	Paid by Check # 51365		12/09/2023	01/11/2024	12/21/2023		12/21/2023	(201.23)
57 - PEDERNALES ELECTRIC CO.	1388507 1223	1388507; 13131 STARTZ HILL (TOWER); 11/07/23 - 12/07/23	Paid by Check # 51365		12/09/2023	01/11/2024	12/21/2023		12/21/2023	(198.30)
57 - PEDERNALES ELECTRIC CO.	1388514 1223	1388514; W FM 306 RADIO TOWER-ASR 1057422 11/07/23 - 12/07/23	Paid by Check # 51365		12/09/2023	01/11/2024	12/21/2023		12/21/2023	(187.20)
10014 - TEXAS WATER COMPANY	18996 1223	18996; 30470 COUGAR BEND; 11/06/23 - 12/06/23	Paid by Check # 51400		12/12/2023	01/14/2024	12/21/2023		12/21/2023	(355.27)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300007712-A	AUTOPSY FEE PA 23-05316 SHAWN MICHAEL FRETWELL	Paid by Check # 51406		12/08/2023	01/12/2024	12/21/2023		12/21/2023	(3,778.00)
6266 - UNITED PARCEL SERVICE	A2483	SHIPPING CHARGES FOR 11/28/23 & WEEKLY SERVICE CHARGE	Paid by Check # 51409		12/02/2023	01/12/2024	12/21/2023		12/21/2023	(64.44)
6266 - UNITED PARCEL SERVICE	A2493	WEEKLY SHIPPING SERVICE CHARGE	Paid by Check # 51409		12/09/2023	01/15/2024	12/21/2023		12/21/2023	(30.00)
12660 - AMG PRINTING & MAILING LLC	POSTAGE2	POSTAGE	Paid by Check # 51283		11/14/2023	12/21/2023	12/21/2023		12/21/2023	(44,500.00)
12660 - AMG PRINTING & MAILING LLC	118422	SUPPLIES, ELECTION	Paid by Check # 51283		12/05/2023	01/12/2024	12/21/2023		12/21/2023	(9,010.90)
3472 - BAYTECH SUPPLY INC.	194284	SUPPLIES, ELECTION	Paid by Check # 51295		12/01/2023	01/01/2024	12/21/2023		12/21/2023	(65.90)
3472 - BAYTECH SUPPLY INC.	194284-2	FREIGHT	Paid by Check # 51295		12/01/2023	01/01/2024	12/21/2023		12/21/2023	(10.28)
37 - HART INTERCIVIC	094782	SUPPLIES, ELECTION	Paid by Check # 51329		11/30/2023	01/07/2024	12/21/2023		12/21/2023	(2,950.00)
37 - HART INTERCIVIC	093229	ANNUAL SOFTWARE LICENSE AND SUPPORT RENEWAL - POLL PAD	Paid by Check # 51329		07/31/2023	01/15/2024	12/21/2023		12/21/2023	(12,470.00)
6171 - INTAB	215248A	SUPPLIES, ELECTION	Paid by Check # 51337		12/01/2023	01/12/2024	12/21/2023		12/21/2023	(1,368.12)
3355 - KERR COUNTY CLERK	MHT23-248	EMERGENCY DETENTION	Paid by Check # 51345		10/10/2023	01/07/2024	12/21/2023		12/21/2023	(575.00)
3355 - KERR COUNTY CLERK	MHT23-265	EMERGENCY DETENTION	Paid by Check # 51345		10/24/2023	01/07/2024	12/21/2023		12/21/2023	(610.00)
14713 - LAW OFFICE OF GINA MOTZ	CR23-0572;M;C3	TEXAS VS GUILLERMO JOSE CORTEZ	Paid by Check # 51423		12/13/2023	01/13/2024	12/21/2023		12/21/2023	(350.00)
1680 - ODP BUSINESS SOLUTIONS	341649424001	SUPPLIES, OFFICE	Paid by Check # 51364		11/15/2023	12/16/2023	12/21/2023		12/21/2023	(31.99)
1680 - ODP BUSINESS SOLUTIONS	341649439001	SUPPLIES, OFFICE	Paid by Check # 51364		11/15/2023	12/15/2023	12/21/2023		12/21/2023	(26.99)
6269 - AMAZON.COM	14WT-7HP1-6XK1	SUPPLIES, OFFICE	Paid by Check # 51280		11/16/2023	12/16/2023	12/21/2023		12/21/2023	(138.64)
6491 - CANON SOLUTIONS AMERICA INC	6005956471	CANON MAINTENANCE MODEL: IRA1435IF; S/N: RZJ43050	Paid by Check # 51299		10/27/2023	11/27/2023	12/21/2023		12/21/2023	(16.90)
1613 - GRAINGER	9918495632	SUPPLIES, GENERAL	Paid by Check # 51323		11/29/2023	12/30/2023	12/21/2023		12/21/2023	(19.00)
1613 - GRAINGER	9921918612	SUPPLIES, GENERAL	Paid by Check # 51323		12/01/2023	01/04/2024	12/21/2023		12/21/2023	(669.74)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
3088 - HIGH SIERRA TOILET CO INC	282539	SUPPLIES, GENERAL	Paid by Check # 51330		11/30/2023	01/01/2024	12/21/2023		12/21/2023	(80.00)
4482 - HOME DEPOT CREDIT SERVICES	1923208	SUPPLIES, GENERAL	Paid by Check # 51334		09/28/2023	12/17/2023	12/21/2023		12/21/2023	(49.88)
4482 - HOME DEPOT CREDIT SERVICES	1272648	SUPPLIES, GENERAL	Paid by Check # 51334		08/29/2023	12/17/2023	12/21/2023		12/21/2023	(101.96)
14933 - PROGRESSIVE PRINTING SOLUTIONS, INC.	281245	SUPPLIES, OFFICE	Paid by Check # 51369		11/20/2023	01/15/2024	12/21/2023		12/21/2023	(1,554.04)
12907 - REPUBLIC SERVICES	4465-000011560	RECYCLING MATERIALS - NOVEMBER 2023	Paid by Check # 51375		11/30/2023	01/05/2024	12/21/2023		12/21/2023	(6,490.45)
988 - ANIMAL CARE EQUIPMENT	117375	SUPPLIES, GENERAL	Paid by Check # 51284		12/01/2023	01/01/2024	12/21/2023		12/21/2023	(1,362.00)
1680 - ODP BUSINESS SOLUTIONS	338789062001	SUPPLIES, OFFICE	Paid by Check # 51364		11/20/2023	12/21/2023	12/21/2023		12/21/2023	(329.90)
4482 - HOME DEPOT CREDIT SERVICES	4011146	SUPPLIES, PARK	Paid by Check # 51334		12/04/2023	01/12/2024	12/21/2023		12/21/2023	(73.29)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550384251	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 51370		11/28/2023	01/06/2024	12/21/2023		12/21/2023	(7.26)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550385201	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 51370		12/05/2023	01/12/2024	12/21/2023		12/21/2023	(7.26)
12072 - FROST SAFEKEEPING	RCKLFCU77357 DAE8	Purchase of ROCKLAND FCU 77357DAE8	Paid by EFT # 1988		12/22/2023	12/22/2023	12/22/2023		12/22/2023	(248,000.00)
13732 - DOUGLAS J KAPPMAYER	NA23-0642;NPA;C1	TEXAS VS ALAN DE LA PAZ	Paid by Check # 51456		12/14/2023	01/15/2024	12/28/2023		12/28/2023	(500.00)
14713 - LAW OFFICE OF GINA MOTZ	CR23-1061;M;C1	TEXAS VS ALAN AVELAR DE LA PAZ	Paid by Check # 51522		12/14/2023	01/15/2024	12/28/2023		12/28/2023	(400.00)
14713 - LAW OFFICE OF GINA MOTZ	CR18-1203;M;C1	TEXAS VS GUADALUPE LAGUNAS JR.	Paid by Check # 51522		12/14/2023	01/15/2024	12/28/2023		12/28/2023	(350.00)
87 - XEROX CORPORATION	020232054	LEASE-SERIAL HQH278508; MODEL: B8145H NOVEMBER 2023	Paid by Check # 51518		12/01/2023	01/08/2024	12/28/2023		12/28/2023	(176.82)
6269 - AMAZON.COM	1CWK-LWVF-161D	SUPPLIES, OFFICE	Paid by Check # 51430		12/11/2023	01/11/2024	12/28/2023		12/28/2023	(883.86)
6269 - AMAZON.COM	1CWKLWVF161 Dadj	ADJUST TO ACTUAL	Paid by Check # 51430		12/11/2023	01/11/2024	12/28/2023		12/28/2023	(59.92)
6269 - AMAZON.COM	CM1PH4-96LT-FRXP	CREDIT FOR ORIG: 1CWK-LWVF-161D	Paid by Check # 51430		12/12/2023	01/13/2024	12/28/2023		12/28/2023	59.92

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11915 - CANON FINANCIAL SERVICES	31752968	LEASE-SERIAL 27P00813; MODEL: IRA DX 6780i DECEMBER 2023	Paid by Check # 51443		12/12/2023	01/20/2024	12/28/2023		12/28/2023	(370.00)
13989 - AARON CHRISTIAN SEYMOUR	CR20- 0736;M;C2	TEXAS VS CODY DAVIS	Paid by Check # 51428		07/11/2023	01/21/2024	12/28/2023		12/28/2023	(400.00)
14832 - AUSTIN LAW PLLC	CR23- 0571;M;C2	TEXAS VS CHRISTOPHER BENGTSON	Paid by Check # 51438		12/13/2023	01/18/2024	12/28/2023		12/28/2023	(400.00)
13732 - DOUGLAS J KAPMEYER	CR18- 0622;M;C2	TEXAS VS ISAIH ROBERTS	Paid by Check # 51456		12/13/2023	01/14/2024	12/28/2023		12/28/2023	(350.00)
4179 - JOSEPH E. GARCIA III	CR23- 1062;M;C2	TEXAS VS JAMES MATTHEW EUGENE RHEINLAENDER	Paid by Check # 51478		12/13/2023	01/14/2024	12/28/2023		12/28/2023	(250.00)
4179 - JOSEPH E. GARCIA III	CR22- 0454;M;C2	TEXAS VS JAMES MATTHEW EUGENE RHEINLAENDER	Paid by Check # 51478		12/13/2023	01/14/2024	12/28/2023		12/28/2023	(250.00)
4179 - JOSEPH E. GARCIA III	CR23- 0520;M;C2	TEXAS VS MARC ARON FREEDMAN	Paid by Check # 51478		12/13/2023	01/14/2024	12/28/2023		12/28/2023	(350.00)
4179 - JOSEPH E. GARCIA III	CR23- 0920;M;C2	TEXAS VS DAMON SHANE GILLMAN JR.	Paid by Check # 51478		12/15/2023	01/18/2024	12/28/2023		12/28/2023	(400.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR20- 0900;M;C2	TEXAS VS JOSE MALDONADO MATA	Paid by Check # 51510		12/13/2023	01/18/2024	12/28/2023		12/28/2023	(250.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR20- 0901;M;C2	TEXAS VS JOSE MALDONADO MATA	Paid by Check # 51510		12/13/2023	01/18/2024	12/28/2023		12/28/2023	(250.00)
14811 - THE LAW OFFICES OF JOHN GREEN PLLC	CR21- 0516;M;C2	TEXAS VS JASON GONZALES	Paid by Check # 51511		12/13/2023	01/14/2024	12/28/2023		12/28/2023	(350.00)
13989 - AARON CHRISTIAN SEYMOUR	CR20- 634E;F;466	TEXAS VS JEREMY BRAGG	Paid by Check # 51428		12/20/2023	01/21/2024	12/28/2023		12/28/2023	(9,077.50)
13329 - AMBER MACIAS LAW FIRM	CR03- 070B;F;207	TEXAS VS MARCOS CAMPOS	Paid by Check # 51431		12/15/2023	01/19/2024	12/28/2023		12/28/2023	(674.00)
5700 - ANTHONY B CANTRELL	CR22- 203B;F;207	TEXAS VS TIMOTHY MITCHELL	Paid by Check # 51433		12/11/2023	01/21/2024	12/28/2023		12/28/2023	(1,717.00)
14448 - ARGUELLES & LAMBERT	CR23- 407D;F;433	TEXAS VS BRITTNEY VAILLANT	Paid by Check # 51435		12/18/2023	01/19/2024	12/28/2023		12/28/2023	(1,100.00)
14448 - ARGUELLES & LAMBERT	CR23- 367D;F;433	TEXAS VS TIMOTHY LEE HANSMANN	Paid by Check # 51435		12/18/2023	01/19/2024	12/28/2023		12/28/2023	(900.00)
13814 - BCC LANGUAGES LLC	23-0270	SPANISH INTERPRETATION CAUSE NO. 5004	Paid by Check # 51440		12/11/2023	01/15/2024	12/28/2023		12/28/2023	(430.00)
13814 - BCC LANGUAGES LLC	23-0264	SPANISH INTERPRETATION C2023-1522E	Paid by Check # 51440		12/08/2023	01/08/2024	12/28/2023		12/28/2023	(200.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13814 - BCC LANGUAGES LLC	23-0257	SPANISH INTERPRETATION CR2022-362A	Paid by Check # 51440		12/07/2023	01/08/2024	12/28/2023		12/28/2023	(330.00)
8605 - CATHY S. COMPTON	CR17-174;F;207	TEXAS VS PEDRO VEGA	Paid by Check # 51444		12/08/2023	01/19/2024	12/28/2023		12/28/2023	(2,770.00)
8605 - CATHY S. COMPTON	CR19-369;F;207	TEXAS VS KRISTI OTTI	Paid by Check # 51444		12/08/2023	01/18/2024	12/28/2023		12/28/2023	(2,285.00)
8605 - CATHY S. COMPTON	CR20-291;F;207	TEXAS VS STACY FAIRCHILD	Paid by Check # 51444		12/08/2023	01/18/2024	12/28/2023		12/28/2023	(1,210.55)
8605 - CATHY S. COMPTON	CR18-691;F;207	TEXAS VS ANTHONY CLAYBORNE	Paid by Check # 51444		12/08/2023	01/18/2024	12/28/2023		12/28/2023	(1,340.00)
14681 - DIANA KAYE FLOYD	CR18-723B;F;207	TEXAS VS JAMES ANTHONY ASHBROOK	Paid by Check # 51453		12/11/2023	01/19/2024	12/28/2023		12/28/2023	(427.50)
13421 - HAZEL BROWN LAW FIRM, PLLC	4932;J;22	JUVENILE; B.H.G.	Paid by Check # 51470		02/10/2023	01/19/2024	12/28/2023		12/28/2023	(712.90)
12054 - JOHN MATTHEW FABIAN	C2023-0634X	PSYCHOLOGICAL EVALUATION	Paid by Check # 51477		11/20/2023	01/19/2024	12/28/2023		12/28/2023	(2,450.00)
230 - KIMBEL L. BROWN	CR22-469E;F;466	TEXAS VS JORGE ARMANDO REYES	Paid by Check # 51479		12/11/2023	01/18/2024	12/28/2023		12/28/2023	(80.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	4058	COMPETENCY EVALUATION	Paid by Check # 51483		12/14/2023	01/14/2024	12/28/2023		12/28/2023	(1,250.00)
1680 - ODP BUSINESS SOLUTIONS	346008829001	SUPPLIES, OFFICE	Paid by Check # 51490		12/19/2023	01/20/2024	12/28/2023		12/28/2023	(58.17)
12605 - RAFAEL LEAL	CR22-481;F;22	TEXAS VS MARIBEL NEVAREZ	Paid by Check # 51495		12/18/2023	01/18/2024	12/28/2023		12/28/2023	(756.00)
12605 - RAFAEL LEAL	CR18-662D;F;433	TEXAS VS CESAR ROBERTO AGUILAR	Paid by Check # 51495		12/18/2023	01/19/2024	12/28/2023		12/28/2023	(297.50)
12605 - RAFAEL LEAL	CR19-797D;F;433	TEXAS VS CESAR ROBERTO AGUILAR	Paid by Check # 51495		12/18/2023	01/19/2024	12/28/2023		12/28/2023	(297.50)
12605 - RAFAEL LEAL	CR14-510C;F;274	TEXAS VS JOSE MANUEL MENDEZ	Paid by Check # 51495		11/27/2023	01/19/2024	12/28/2023		12/28/2023	(1,500.00)
516 - TYLER TECHNOLOGIES INC	020-147379	PROFESSIONAL SERVICES	Paid by Check # 51514		10/31/2023	12/14/2023	12/28/2023		12/28/2023	(5,550.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	122123	VEHICLE INSPECTION-2 TAGS @ \$7.50 EACH	Paid by Check # 51520		12/21/2023	01/21/2024	12/28/2023		12/28/2023	(15.00)
1680 - ODP BUSINESS SOLUTIONS	337583683001	CREDIT FOR ORIG: 339693556001	Paid by Check # 51490		12/19/2023	01/20/2024	12/28/2023		12/28/2023	115.14
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.28	PR Fund Transfer for PPE 12.22.23	Paid by EFT # 1992		12/28/2023	12/28/2023	12/28/2023		12/28/2023	(2,003,878.52)
6269 - AMAZON.COM	14TT-NH3N-L1Y1	SUPPLIES, OFFICE	Paid by Check # 51430		12/13/2023	01/13/2024	12/28/2023		12/28/2023	(165.27)
1680 - ODP BUSINESS SOLUTIONS	340241051001	SUPPLIES, OFFICE	Paid by Check # 51490		12/07/2023	01/11/2024	12/28/2023		12/28/2023	(104.93)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11915 - CANON FINANCIAL SERVICES	31752965	LEASE-SERIAL 25J06295; MODEL: IRA4745I DECEMBER 2023	Paid by Check # 51443		12/12/2023	01/13/2024	12/28/2023		12/28/2023	(162.00)
11915 - CANON FINANCIAL SERVICES	31752959	LEASE-SERIAL 25J03070; MODEL: IRA DX 4745I DECEMBER 2023	Paid by Check # 51443		12/12/2023	01/20/2024	12/28/2023		12/28/2023	(166.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00796182	EQUIPMENT, AUDIO VISUAL	Paid by Check # 51502		12/13/2023	01/14/2024	12/28/2023		12/28/2023	(2,977.82)
5966 - VERIZON WIRELESS SERVICES LLC	9946611781 1223	942045065 JETPACK SERVICE; 11/11/23 - 12/10/23	Paid by Check # 51516		12/10/2023	01/19/2024	12/28/2023		12/28/2023	(37.99)
6269 - AMAZON.COM	139N-CDHP- N717	SUPPLIES, OFFICE	Paid by Check # 51430		12/13/2023	01/14/2024	12/28/2023		12/28/2023	(23.12)
11915 - CANON FINANCIAL SERVICES	31716005	LEASE-SERIAL 35A05604 MODEL MF1643IF DECEMBER 2023	Paid by Check # 51443		12/12/2023	01/19/2024	12/28/2023		12/28/2023	(56.00)
3636 - FERGUSON ENTERPRISES INC.	9916464	SUPPLIES, PLUMBING	Paid by Check # 51458		12/12/2023	01/14/2024	12/28/2023		12/28/2023	(139.78)
14641 - FIRETROL PROTECTION SYSTEMS, INC	100889380	ALARM PANEL REPAIR	Paid by Check # 51459		10/30/2023	01/15/2024	12/28/2023		12/28/2023	(1,400.00)
4482 - HOME DEPOT CREDIT SERVICES	7025544	REPAIR SUPPLIES	Paid by Check # 51474		12/11/2023	01/19/2024	12/28/2023		12/28/2023	(36.97)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550386157	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 51494		12/12/2023	01/13/2024	12/28/2023		12/28/2023	(140.70)
14546 - ROBERT MENDEZ DBA: ALARMSCOPE FIRE & SECURITY, LLC	2023119	INSPECTION, FIRE SPRINKLER	Paid by Check # 51497		12/14/2023	01/14/2024	12/28/2023		12/28/2023	(4,950.00)
8043 - THE KEY DEPOT	220000035859	REPAIRS, LOCKSMITH	Paid by Check # 51509		12/12/2023	01/12/2024	12/28/2023		12/28/2023	(31.00)
6633 - UNITED RENTALS INC	790029825-033	STORAGE CONTAINER RENTAL - GOODWIN	Paid by Check # 51515		12/12/2023	01/14/2024	12/28/2023		12/28/2023	(140.00)
6937 - ALL POINTS COMMUNICATIONS, INC dba ADVANTAGE	303706	RADIO REPAIRS	Paid by Check # 51429		12/11/2023	01/11/2024	12/28/2023		12/28/2023	(47.50)
14474 - APPRISS INSIGHTS, LLC	2058300296	VINE QUARTERLY FEE	Paid by Check # 51434		12/08/2023	01/08/2024	12/28/2023		12/28/2023	(4,507.61)
4652 - BROWNELLS INC.	2023410821985	SUPPLIES, GENERAL	Paid by Check # 51442		12/09/2023	01/19/2024	12/28/2023		12/28/2023	(30.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11915 - CANON FINANCIAL SERVICES	31752975	LEASE-SERIAL 25V10292 M: IRA4735I; S: 3XM01910 M: IRA4845I DEC	Paid by Check # 51443		12/12/2023	01/20/2024	12/28/2023		12/28/2023	(513.00)
11915 - CANON FINANCIAL SERVICES	31752969	LEASE-SERIAL 25J01317; IRA DX 4745i DECEMBER 2023	Paid by Check # 51443		12/12/2023	01/20/2024	12/28/2023		12/28/2023	(206.00)
11915 - CANON FINANCIAL SERVICES	31752970	LEASE-SERIAL 25J01310; IRA DX 4745i DECEMBER 2023	Paid by Check # 51443		12/12/2023	01/20/2024	12/28/2023		12/28/2023	(206.00)
11915 - CANON FINANCIAL SERVICES	31752958	LEASE-SERIAL 25J01664; IRA DX 4745I DECEMBER 2023	Paid by Check # 51443		12/12/2023	01/20/2024	12/28/2023		12/28/2023	(185.00)
30 - CENTER POINT ENERGY	3194396-2 1223	3194396-2; 3005 W SAN ANTONIO; 11/10/23 - 12/12/23	Paid by Check # 51445		12/18/2023	01/21/2024	12/28/2023		12/28/2023	(290.29)
12636 - CREEK VIEW VET - CLIENT ID 18805	381141	CARE AND TREATMENT OF K-9'S FOR THE SHERIFF'S OFFICE	Paid by Check # 51448		12/12/2023	01/12/2024	12/28/2023		12/28/2023	(1,416.50)
10387 - DEAF LINK INC	6814	MONTHLY INTERPRETER ACCESS ACCOUNT NOVEMBER 2023	Paid by Check # 51451		12/06/2023	01/06/2024	12/28/2023		12/28/2023	(200.00)
9018 - DIGITAL D-SIGNS	23411	SO 2318; VIN- PR479045; 2023 WHITE CHEVY TAHOE; GRAPHICS	Paid by Check # 51454		12/06/2023	01/19/2024	12/28/2023		12/28/2023	(645.05)
9018 - DIGITAL D-SIGNS	23410	SO 2317; VIN- PR478539; 2023 WHITE CHEVY TAHOE; GRAPHICS	Paid by Check # 51454		12/06/2023	01/19/2024	12/28/2023		12/28/2023	(645.05)
9018 - DIGITAL D-SIGNS	23412	SO 2319; VIN- PR478989; 2023 WHITE CHEVY TAHOE; GRAPHICS	Paid by Check # 51454		12/06/2023	01/19/2024	12/28/2023		12/28/2023	(645.05)
9018 - DIGITAL D-SIGNS	23400	SO 2307; VIN- PR454258; 2023 WHITE CHEVY TAHOE; GRAPHICS	Paid by Check # 51454		12/06/2023	01/19/2024	12/28/2023		12/28/2023	(645.05)
9018 - DIGITAL D-SIGNS	23398	SO 2305; VIN- PR454310; 2023 WHITE CHEVY TAHOE; GRAPHICS	Paid by Check # 51454		12/06/2023	01/19/2024	12/28/2023		12/28/2023	(645.05)

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Fund <b>010 - General Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
9018 - DIGITAL D-SIGNS	23401	SO 2308; VIN-PR454719; 2023 WHITE CHEVY TAHOE; GRAPHICS	Paid by Check # 51454		12/06/2023	01/19/2024	12/28/2023		12/28/2023	(645.05)
2832 - FISHER SCIENTIFIC CO.	7822684	FUMING CHAMBER CID	Paid by Check # 51460		11/15/2023	12/21/2023	12/28/2023		12/28/2023	(14,294.62)
535 - GALLS LLC	026525461	UNIFORM, BALLESTIC VEST	Paid by Check # 51462		12/12/2023	01/18/2024	12/28/2023		12/28/2023	(12,120.00)
14626 - GRUENE SHREDDING LLC	2494	SHREDDING, DOCUMENT SERVICE	Paid by Check # 51465		12/14/2023	01/14/2024	12/28/2023		12/28/2023	(180.00)
1349 - GT DISTRIBUTORS INC.	INV0980933	STREAMLIGHT	Paid by Check # 51467		12/14/2023	01/15/2024	12/28/2023		12/28/2023	(1,038.20)
11930 - HOLIDAY CHEVROLET	37530	SO 2310; VIN-PR448572; 2023 WHITE CHEVY TAHOE; UPFIT	Paid by Check # 51473		12/04/2023	01/11/2024	12/28/2023		12/28/2023	(26,719.21)
11930 - HOLIDAY CHEVROLET	37494	SO 2309; VIN-PR454753; 2023 WHITE CHEVY TAHOE; UPFIT	Paid by Check # 51473		11/29/2023	01/11/2024	12/28/2023		12/28/2023	(26,719.21)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	1221977	S.O. K-9 UNIT FOOD AND SUPPLIES	Paid by Check # 51486		12/06/2023	01/15/2024	12/28/2023		12/28/2023	(89.97)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550387191	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 51494		12/19/2023	01/20/2024	12/28/2023		12/28/2023	(141.04)
14639 - RELIABLE CHEVROLET	377087	SO 2307; VIN-PR454258; 2023 WHITE CHEVY TAHOE	Paid by Check # 51496		11/30/2023	01/15/2024	12/28/2023		12/28/2023	(34,652.95)
14639 - RELIABLE CHEVROLET	377090	SO 2317; VIN-PR478539; 2023 WHITE CHEVY TAHOE	Paid by Check # 51496		11/30/2023	01/15/2024	12/28/2023		12/28/2023	(34,652.95)
14639 - RELIABLE CHEVROLET	377089	SO 2318; VIN-PR479045; 2023 WHITE CHEVY TAHOE	Paid by Check # 51496		11/30/2023	01/15/2024	12/28/2023		12/28/2023	(34,652.95)
14639 - RELIABLE CHEVROLET	377088	SO 2319; VIN-PR478989; 2023 WHITE CHEVY TAHOE	Paid by Check # 51496		11/30/2023	01/15/2024	12/28/2023		12/28/2023	(34,652.95)
1985 - STAR AWARDS	069215	NAME TAGS	Paid by Check # 51506		12/01/2023	01/19/2024	12/28/2023		12/28/2023	(8.00)
11915 - CANON FINANCIAL SERVICES	31716006	LEASE-SERIAL 4TV01233 MODEL IRADX4845I DECEMBER 2023	Paid by Check # 51443		12/12/2023	01/19/2024	12/28/2023		12/28/2023	(219.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
6269 - AMAZON.COM	1WMV-CVVM-4FNP	REPAIRS, BUILDING	Paid by Check # 51430		12/11/2023	01/12/2024	12/28/2023		12/28/2023	(152.60)
6269 - AMAZON.COM	1744-FF69-4DMJ	SUPPLIES, JAIL	Paid by Check # 51430		12/15/2023	01/15/2024	12/28/2023		12/28/2023	(191.48)
6269 - AMAZON.COM	17D6-D3T3-31QD	SUPPLIES, JAIL	Paid by Check # 51430		12/18/2023	01/18/2024	12/28/2023		12/28/2023	(95.74)
6269 - AMAZON.COM	1N76-FC6K-1X47	SUPPLIES, OFFICE	Paid by Check # 51430		12/14/2023	01/14/2024	12/28/2023		12/28/2023	(236.02)
6269 - AMAZON.COM	1H4FFMF31JGX CM	CREDIT FOR ORIG: 1LPL-TPDD-17K7	Paid by Check # 51430		12/21/2023	01/21/2024	12/28/2023		12/28/2023	264.22
11915 - CANON FINANCIAL SERVICES	31752962	LEASE-SERIAL SERIAL: 2TP17694; MODEL: IRA1643IF DECEMBER 2023	Paid by Check # 51443		12/12/2023	01/13/2024	12/28/2023		12/28/2023	(53.64)
11915 - CANON FINANCIAL SERVICES	31752963	LEASE-SERIAL 2TP17570 MODEL: IRA1643IF DECEMBER 2023	Paid by Check # 51443		12/12/2023	01/13/2024	12/28/2023		12/28/2023	(49.20)
30 - CENTER POINT ENERGY	11179469-91223	11179469-9; 3000 S IH35; 11/10/23 - 12/12/23	Paid by Check # 51445		12/18/2023	01/21/2024	12/28/2023		12/28/2023	(10,453.64)
6297 - EWALD'S COMMERCIAL KITCHEN REPAIRS	4122	STEAM OVEN REPAIR	Paid by Check # 51457		12/06/2023	01/19/2024	12/28/2023		12/28/2023	(346.00)
535 - GALLS LLC	026549029	UNIFORM, SHIRT	Paid by Check # 51462		12/14/2023	01/18/2024	12/28/2023		12/28/2023	(51.50)
11480 - HILL COUNTRY OUTDOOR POWER	616430	MATERIALS, LANDSCAPE	Paid by Check # 51472		12/06/2023	01/08/2024	12/28/2023		12/28/2023	(1,649.97)
478 - ICS JAIL SUPPLIES INC	INV797182	SUPPLIES, JAIL	Paid by Check # 51475		12/12/2023	01/12/2024	12/28/2023		12/28/2023	(139.26)
478 - ICS JAIL SUPPLIES INC	INV797098	SUPPLIES, JAIL	Paid by Check # 51475		12/08/2023	01/08/2024	12/28/2023		12/28/2023	(1,620.00)
5862 - LABATT FOOD SERVICE	12123871	SUPPLIES, JAIL - FOOD	Paid by Check # 51480		12/12/2023	01/19/2024	12/28/2023		12/28/2023	(16,611.34)
5862 - LABATT FOOD SERVICE	12140973	SUPPLIES, JAIL - FOOD	Paid by Check # 51480		12/14/2023	01/19/2024	12/28/2023		12/28/2023	(97.82)
5862 - LABATT FOOD SERVICE	12052641	SUPPLIES, JAIL - FOOD	Paid by Check # 51480		12/05/2023	01/19/2024	12/28/2023		12/28/2023	(17,455.31)
4246 - MORSCO SUPPLY, LLC / MORRISON SUPPLY CO.	S116811847.001	REPAIRS, BUILDING	Paid by Check # 51485		11/13/2023	12/28/2023	12/28/2023		12/28/2023	(64.53)
4246 - MORSCO SUPPLY, LLC / MORRISON SUPPLY CO.	S116811847.001	REPAIRS, BUILDING	Paid by Check # 51485		11/13/2023	12/28/2023	12/21/2023		12/28/2023	.00
4246 - MORSCO SUPPLY, LLC / MORRISON SUPPLY CO.	S116908332.001	REPAIRS, BUILDING	Paid by Check # 51485		11/29/2023	01/07/2024	12/28/2023		12/28/2023	(97.20)
4246 - MORSCO SUPPLY, LLC / MORRISON SUPPLY CO.	S116908332.001	REPAIRS, BUILDING	Paid by Check # 51485		11/29/2023	01/07/2024	12/21/2023		12/28/2023	.00



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
4246 - MORSCO SUPPLY, LLC / MORRISON SUPPLY CO.	S116833184.00	REPAIRS, BUILDING	Paid by Check		11/15/2023	12/28/2023	12/28/2023		12/28/2023	(39.29)
	1		# 51485							
4246 - MORSCO SUPPLY, LLC / MORRISON SUPPLY CO.	S116833184.00	REPAIRS, BUILDING	Paid by Check		11/15/2023	12/28/2023	12/21/2023		12/28/2023	.00
	1		# 51485							
1680 - ODP BUSINESS SOLUTIONS	342380621001	SUPPLIES, OFFICE	Paid by Check		12/05/2023	01/06/2024	12/28/2023		12/28/2023	(2,159.94)
			# 51490							
1680 - ODP BUSINESS SOLUTIONS	342382134001	SUPPLIES, OFFICE	Paid by Check		12/07/2023	01/11/2024	12/28/2023		12/28/2023	(11.69)
			# 51490							
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550386158	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check		12/12/2023	01/13/2024	12/28/2023		12/28/2023	(141.04)
			# 51494							
11166 - SAFESITE INC	SS-149400	CASE, STORAGE (SHERIFF'S OFFICE) DECEMBER 2023	Paid by Check		12/01/2023	01/01/2024	12/28/2023		12/28/2023	(255.50)
			# 51498							
5517 - SPECTRUM	1141295092223	1141295 SPECTRUM BUSINESS TV 09/22/23 - 10/21/23	Paid by Check		09/22/2023	10/26/2023	10/05/2023		12/28/2023	(306.72)
			# 51505							
5517 - SPECTRUM	1141295092223	1141295 SPECTRUM BUSINESS TV 09/22/23 - 10/21/23	Paid by Check		09/22/2023	10/26/2023	12/28/2023		12/28/2023	(306.72)
			# 51505							
5517 - SPECTRUM	1141295092223	1141295 SPECTRUM BUSINESS TV 09/22/23 - 10/21/23	Paid by Check		09/22/2023	10/26/2023	12/21/2023		12/28/2023	306.72
			# 51505							
5517 - SPECTRUM	1186837100123	1186837 SPECTRUM BUSINESS TV 10.01.23 - 10.31.23	Paid by Check		10/01/2023	11/02/2023	10/05/2023		12/28/2023	(294.92)
			# 51505							
5517 - SPECTRUM	1186837100123	1186837 SPECTRUM BUSINESS TV 10.01.23 - 10.31.23	Paid by Check		10/01/2023	11/02/2023	12/28/2023		12/28/2023	(294.92)
			# 51505							
5517 - SPECTRUM	1186837100123	1186837 SPECTRUM BUSINESS TV 10.01.23 - 10.31.23	Paid by Check		10/01/2023	11/02/2023	12/21/2023		12/28/2023	294.92
			# 51505							
8957 - BELL COUNTY JUVENILE PROBATION	3418	JUVENILE SERVICES - NOV 2023	Paid by Check		12/05/2023	01/12/2024	12/28/2023		12/28/2023	(11,800.00)
			# 51441							
11915 - CANON FINANCIAL SERVICES	31752971	LEASE-SERIAL 25J01312; MODEL IR DX 47451I DECEMBER 2023	Paid by Check		12/12/2023	01/20/2024	12/28/2023		12/28/2023	(267.64)
			# 51443							
11915 - CANON FINANCIAL SERVICES	31752957	LEASE-SERIAL 2TP09506; MODEL: IR1643IF DECEMBER 2023	Paid by Check		12/12/2023	01/20/2024	12/28/2023		12/28/2023	(27.00)
			# 51443							
327 - GUADALUPE CO. JUVENILE	24-0013	JUVENILE SERVICES - NOV 23	Paid by Check		12/01/2023	01/01/2024	12/28/2023		12/28/2023	(37,900.00)
			# 51468							

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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
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
9447 - 4IMPRINT	11973495	SUPPLIES, MEDICAL	Paid by Check # 51427		12/06/2023	01/19/2024	12/28/2023		12/28/2023	(5,425.72)
14888 - HASKELL IVEY	121823	REIMBURSEMENT FOR 12/10/23 - 12/15/23	Paid by Check # 51521		12/18/2023	01/18/2024	12/28/2023		12/28/2023	(510.06)
5517 - SPECTRUM	1837297011214 23	1248389 SPECTRUM TV 11/17/23 - 12/17/23	Paid by Check # 51504		12/14/2023	01/20/2024	12/28/2023		12/28/2023	(120.48)
1985 - STAR AWARDS	069246	PLAQUES	Paid by Check # 51506		12/06/2023	01/19/2024	12/28/2023		12/28/2023	(200.00)
12323 - SYMBOLARTS	0480260	SUPPLIES, OFFICE	Paid by Check # 51507		12/08/2023	01/15/2024	12/28/2023		12/28/2023	(1,128.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	386	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 51432		12/15/2023	01/19/2024	12/28/2023		12/28/2023	(175.00)
2882 - DELL MARKETING LP	10720002063	COMPUTER, ACCESSORIES	Paid by Check # 51452		12/19/2023	01/19/2024	12/28/2023		12/28/2023	(183.99)
11344 - J AND P MANAGEMENT LLC	23-7955	SCREENING, DRUG	Paid by Check # 51476		12/18/2023	01/19/2024	12/28/2023		12/28/2023	(706.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00796155	SOFTWARE, LICENSE	Paid by Check # 51502		12/12/2023	01/13/2024	12/28/2023		12/28/2023	(66.59)
451459 - STEPHEN THOMAS	122023	REIMBURSEMENT FOR JULY 2023	Paid by Check # 51523		12/20/2023	01/20/2024	12/28/2023		12/28/2023	(695.17)
451459 - STEPHEN THOMAS	12202023	REIMBURSEMENT FOR AUGUST 2023	Paid by Check # 51523		12/20/2023	01/20/2024	12/28/2023		12/28/2023	(768.74)
11915 - CANON FINANCIAL SERVICES	31752961	LEASE-SERIAL YDB04694; MODEL: IR 1435IF DECEMBER 2023	Paid by Check # 51443		12/12/2023	01/20/2024	12/28/2023		12/28/2023	(44.00)
1349 - GT DISTRIBUTORS INC.	INV0980950	SUPPLIES, GENERAL	Paid by Check # 51467		12/14/2023	01/15/2024	12/28/2023		12/28/2023	(76.68)
11443 - TOSHIBA BUSINESS SOLUTIONS	5952738	PRINT ALLOWANCE S- 8191U/44104726	Paid by Check # 51512		12/12/2023	01/14/2024	12/28/2023		12/28/2023	(41.22)
2986 - AT&T	8306080314 1223	830-608-0314 535 2; 12/11/23 - 01/10/24	Paid by Check # 51436		12/11/2023	01/21/2024	12/28/2023		12/28/2023	(360.61)
5905 - AT&T MOBILITY	2872423347X1 223	287242023347 // 11/05/23 - 12/04/23	Paid by Check # 51437		12/04/2023	01/19/2024	12/28/2023		12/28/2023	(.56)
5905 - AT&T MOBILITY	999229599 1223	999229599; 11/05/23 - 12/04/23	Paid by Check # 51437		12/04/2023	01/19/2024	12/28/2023		12/28/2023	(2,138.47)
5905 - AT&T MOBILITY	823966294 1223	823966294; 11/08/23 - 12/07/23	Paid by Check # 51437		12/07/2023	01/19/2024	12/28/2023		12/28/2023	(2,821.13)
14674 - BAKER TILLY US, LLP	BT2598456	PROFESSIONAL SERVICES	Paid by Check # 51439		11/08/2023	01/15/2024	12/28/2023		12/28/2023	(3,235.00)
30 - CENTER POINT ENERGY	11177428-7 1223	11177428-7; 199 MAIN PLAZA; 11/13/23 - 12/12/23	Paid by Check # 51445		12/18/2023	01/21/2024	12/28/2023		12/28/2023	(1,224.05)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
30 - CENTER POINT ENERGY	2905506-8 1223	2905506-8; 171 E MILL ST; 11/13/23 - 12/12/23	Paid by Check # 51445		12/18/2023	01/21/2024	12/28/2023		12/28/2023	(164.77)
3648 - COMAL COUNTY HEALTH INSURANCE	JANUARY 2024	JANUARY 2024 STD	Paid by Check # 51519		12/20/2023	01/20/2024	12/28/2023		12/28/2023	(13,072.80)
6064 - MILLER & MILLER INSURANCE	296	RESERVE DEPUTY CONSTABLE PCT 3 C. WILKINS	Paid by Check # 51484		12/14/2023	01/15/2024	12/28/2023		12/28/2023	(85.00)
6064 - MILLER & MILLER INSURANCE	297	SO RESERVE DEPUTY GABRIEL TREVINO	Paid by Check # 51484		12/14/2023	01/15/2024	12/28/2023		12/28/2023	(85.00)
6064 - MILLER & MILLER INSURANCE	289	RESERVE DEPUTY CONSTABLE PCT 1 D. WEAVER	Paid by Check # 51484		12/12/2023	01/15/2024	12/28/2023		12/28/2023	(185.00)
6064 - MILLER & MILLER INSURANCE	288	RESERVE DEPUTY CONSTABLE PCT 1 G. MCCLURE	Paid by Check # 51484		12/12/2023	01/18/2024	12/28/2023		12/28/2023	(185.00)
14923 - NOSSAMAN LLP	555805	PROFESSIONAL SERVICES	Paid by Check # 51487		12/05/2023	01/15/2024	12/28/2023		12/28/2023	(15,252.50)
11915 - CANON FINANCIAL SERVICES	31752977	LEASE - SERIAL: 3KT01437, MODEL: IRA DX C5860 OCTOBER 2023	Paid by Check # 51443		12/12/2023	01/20/2024	12/28/2023		12/28/2023	(477.00)
14935 - NOVAVISION HOLDINGS, LLC DBA: NOVAVISION, LLC	IN-180771	SUPPLIES, ELECTION	Paid by Check # 51488		12/06/2023	01/15/2024	12/28/2023		12/28/2023	(558.16)
6633 - UNITED RENTALS INC	202952897-025	CONTAINER RENTAL 12/11/23 - 01/08/24	Paid by Check # 51515		12/12/2023	01/14/2024	12/28/2023		12/28/2023	(503.70)
13732 - DOUGLAS J KAPPMAYER	CR23-0551;M;C3	TEXAS VS FIDENCIO ORTEGA TORRES	Paid by Check # 51456		12/13/2023	01/14/2024	12/28/2023		12/28/2023	(225.00)
13732 - DOUGLAS J KAPPMAYER	CR23-0933;M;C3	TEXAS VS FIDENCIO ORTEGA TORRES	Paid by Check # 51456		12/13/2023	01/14/2024	12/28/2023		12/28/2023	(225.00)
14816 - TRAEGER & RICKS, PLLC	CR23-0774;M;C3	TEXAS VS HAVEN RODRIGUEZ	Paid by Check # 51513		12/12/2023	01/13/2024	12/28/2023		12/28/2023	(350.00)
3088 - HIGH SIERRA TOILET CO INC	283263	SUPPLIES, GENERAL	Paid by Check # 51471		12/14/2023	01/13/2024	12/28/2023		12/28/2023	(80.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550386150	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 51494		12/12/2023	01/13/2024	12/28/2023		12/28/2023	(92.11)
5905 - AT&T MOBILITY	2873135663291 223	287313566329 11/08/23 - 12/07/23	Paid by Check # 51437		12/07/2023	01/19/2024	12/28/2023		12/28/2023	(551.29)
11915 - CANON FINANCIAL SERVICES	31752966	LEASE-SERIAL 35A32083; MODEL: MF 1643IF DECEMBER 2023	Paid by Check # 51443		12/12/2023	01/20/2024	12/28/2023		12/28/2023	(58.00)

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<b>Fund 010 - General Fund</b>											
Account 1010 - County Cash (Frost)											
25 - CREEK VIEW VET CLIENT ID 15	381541	ANIMAL CONTROL SERVICES	Paid by Check # 51449		12/18/2023	01/18/2024	12/28/2023		12/28/2023	(960.08)	
25 - CREEK VIEW VET CLIENT ID 15	381553	ANIMAL CONTROL SERVICES	Paid by Check # 51449		12/18/2023	01/18/2024	12/28/2023		12/28/2023	(77.60)	
25 - CREEK VIEW VET CLIENT ID 15	381523	ANIMAL CONTROL SERVICES	Paid by Check # 51449		12/18/2023	01/18/2024	12/28/2023		12/28/2023	(96.39)	
25 - CREEK VIEW VET CLIENT ID 15	381536	ANIMAL CONTROL SERVICES	Paid by Check # 51449		12/18/2023	01/18/2024	12/28/2023		12/28/2023	(593.39)	
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550386149	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 51494		12/12/2023	01/15/2024	12/28/2023		12/28/2023	(7.26)	
								Account 1010 - County Cash (Frost) Totals		Invoice Transactions 981	<u>(\$6,928,414.27)</u>
								Fund 010 - General Fund Totals		Invoice Transactions 981	<u>(\$6,928,414.27)</u>
<b>Fund 075 - Road and Bridge Fund</b>											
Account 1010 - County Cash (Frost)											
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-T.A.	PR Fund Transfer for manual check - T. Ague	Paid by EFT # 1974		12/05/2023	12/05/2023	12/05/2023		12/05/2023	(1,304.22)	
14723 - FLEETCOR TECHNOLOGIES, INC.,	NP65446673	Services and Fees as reported 11/20/23	Paid by EFT # 1971		12/06/2023	12/06/2023	12/06/2023		12/06/2023	(168.39)	
5905 - AT&T MOBILITY	2873134522031	287313452203	Paid by Check # 51059		11/07/2023	12/30/2023	12/07/2023		12/07/2023	(2,352.29)	
54 - NEW BRAUNFELS UTILITIES	64500-00 1123	64500-00; 325 RESOURCE DR GATE; 10/19/23 - 11/21/23	Paid by Check # 51123		11/29/2023	12/30/2023	12/07/2023		12/07/2023	(40.60)	
54 - NEW BRAUNFELS UTILITIES	50766-50 1123	50766-50; 4931 W STATE HWY 46; 10/19/23 - 11/21/23	Paid by Check # 51123		11/29/2023	12/30/2023	12/07/2023		12/07/2023	(258.60)	
54 - NEW BRAUNFELS UTILITIES	35530-50 1123	35530-50; 195 DAVID JONAS DR WARHS; 10/19/23 - 11/21/23	Paid by Check # 51123		11/29/2023	12/30/2023	12/07/2023		12/07/2023	(466.42)	
10014 - TEXAS WATER COMPANY	25236 1123	25236; BULK WATER; 10/19/23 - 11/21/23	Paid by Check # 51156		11/28/2023	12/30/2023	12/07/2023		12/07/2023	(335.32)	
1680 - ODP BUSINESS SOLUTIONS	334965306003	SUPPLIES, OFFICE	Paid by Check # 51124		10/18/2023	01/04/2024	12/07/2023		12/07/2023	(221.79)	
1680 - ODP BUSINESS SOLUTIONS	342465342001	SUPPLIES, OFFICE	Paid by Check # 51124		11/20/2023	12/21/2023	12/07/2023		12/07/2023	(3.90)	
14547 - POZNECKI-CAMARILLO, LLC	20040-P01-01-12	PROFESSIONAL SERVICES	Paid by Check # 51128		11/27/2023	12/27/2023	12/07/2023		12/07/2023	(10,658.50)	
87 - XEROX CORPORATION	019819291	LEASE-SERIAL EHQ-235612; MODEL: C8145H SEPTEMBER 2023	Paid by Check # 51168		10/01/2023	11/10/2023	12/07/2023		12/07/2023	(175.02)	

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
87 - XEROX CORPORATION	019616267	LEASE-SERIAL EHQ-235612; MODEL: C8145H AUGUST 2023	Paid by Check # 51168		09/01/2023	10/11/2023	12/07/2023		12/07/2023	(155.33)
6269 - AMAZON.COM	1PRM-KHFC-3MMY	SUPPLIES, OFFICE	Paid by Check # 51056		11/15/2023	12/16/2023	12/07/2023		12/07/2023	(89.43)
16 - BRAUNTEX MATERIALS INC	149906	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 64-22	Paid by Check # 51065		09/11/2023	10/12/2023	12/07/2023		12/07/2023	(10,416.70)
16 - BRAUNTEX MATERIALS INC	150400	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 64-22	Paid by Check # 51065		09/28/2023	10/28/2023	12/07/2023		12/07/2023	(1,656.24)
16 - BRAUNTEX MATERIALS INC	150550	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 64-22	Paid by Check # 51065		09/30/2023	11/02/2023	12/07/2023		12/07/2023	(3,270.94)
16 - BRAUNTEX MATERIALS INC	151503	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 64-22	Paid by Check # 51065		10/26/2023	11/26/2023	12/07/2023		12/07/2023	(64.90)
16 - BRAUNTEX MATERIALS INC	151502	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 64-22	Paid by Check # 51065		10/26/2023	11/26/2023	12/07/2023		12/07/2023	(7,843.09)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815069	PARTS, VEHICLE	Paid by Check # 51083		11/16/2023	12/20/2023	12/07/2023		12/07/2023	(75.78)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815089	PARTS, VEHICLE	Paid by Check # 51083		11/16/2023	12/20/2023	12/07/2023		12/07/2023	(49.52)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	814963	BATTERY, VEHICLE	Paid by Check # 51083		11/15/2023	12/20/2023	12/07/2023		12/07/2023	(677.95)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813944	MANUAL, PARTS; TOOL, AUTOMOTIVE	Paid by Check # 51083		11/01/2023	12/20/2023	12/07/2023		12/07/2023	(985.76)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813941	PARTS, VEHICLE	Paid by Check # 51083		11/01/2023	12/20/2023	12/07/2023		12/07/2023	(860.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	814785	PARTS, VEHICLE	Paid by Check # 51083		11/13/2023	12/20/2023	12/07/2023		12/07/2023	(369.24)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	814823	PARTS, VEHICLE	Paid by Check # 51083		11/14/2023	12/20/2023	12/07/2023		12/07/2023	(151.40)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	814831	PARTS, VEHICLE	Paid by Check # 51083		11/14/2023	12/20/2023	12/07/2023		12/07/2023	(167.88)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	814826	PARTS, VEHICLE	Paid by Check # 51083		11/14/2023	12/20/2023	12/07/2023		12/07/2023	(192.97)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	814882	PARTS, VEHICLE	Paid by Check # 51083		11/14/2023	12/20/2023	12/07/2023		12/07/2023	(130.17)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	814855	PARTS, VEHICLE	Paid by Check # 51083		11/14/2023	12/20/2023	12/07/2023		12/07/2023	(94.98)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	814849	PARTS, VEHICLE	Paid by Check # 51083		11/14/2023	12/20/2023	12/07/2023		12/07/2023	(170.90)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	814892	PARTS, VEHICLE	Paid by Check # 51083		11/14/2023	12/20/2023	12/07/2023		12/07/2023	(296.08)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	814839	PARTS, VEHICLE	Paid by Check # 51083		11/14/2023	12/20/2023	12/07/2023		12/07/2023	(6.92)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	814946	PARTS, VEHICLE	Paid by Check # 51083		11/15/2023	12/20/2023	12/07/2023		12/07/2023	(168.80)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815039	PARTS, VEHICLE	Paid by Check # 51083		11/16/2023	12/20/2023	12/07/2023		12/07/2023	(70.60)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815014	PARTS, VEHICLE	Paid by Check # 51083		11/15/2023	12/20/2023	12/07/2023		12/07/2023	(2.82)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815013	PARTS, VEHICLE	Paid by Check # 51083		11/15/2023	12/20/2023	12/07/2023		12/07/2023	(23.18)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	814965	PARTS, VEHICLE	Paid by Check # 51083		11/15/2023	12/20/2023	12/07/2023		12/07/2023	(651.56)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815061	PARTS, VEHICLE	Paid by Check # 51083		11/16/2023	12/20/2023	12/07/2023		12/07/2023	(7.39)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115018375:01	PARTS, VEHICLE	Paid by Check # 51088		11/21/2023	12/22/2023	12/07/2023		12/07/2023	(1,311.91)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	R101103916:01	REPAIRS	Paid by Check # 51088		11/21/2023	12/22/2023	12/07/2023		12/07/2023	(2,571.45)
13372 - GUNN CHEVROLET, LTD	305182261CM	CREDIT FOR ORIG: 305182224	Paid by Check # 51097		11/15/2023	12/30/2023	12/07/2023		12/07/2023	28.44
13372 - GUNN CHEVROLET, LTD	305182479	PARTS, VEHICLE	Paid by Check # 51097		11/21/2023	12/30/2023	12/07/2023		12/07/2023	(205.22)
13372 - GUNN CHEVROLET, LTD	305182476	PARTS, VEHICLE	Paid by Check # 51097		11/21/2023	12/30/2023	12/07/2023		12/07/2023	(255.83)
13372 - GUNN CHEVROLET, LTD	306540653/1	PARTS, VEHICLE	Paid by Check # 51097		11/03/2023	12/20/2023	12/07/2023		12/07/2023	(190.00)
1680 - ODP BUSINESS SOLUTIONS	338921725001	SUPPLIES, OFFICE	Paid by Check # 51124		11/15/2023	12/15/2023	12/07/2023		12/07/2023	(145.44)
7210 - PETROLEUM TRADERS CORPORATION	1937546	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 51126		11/08/2023	12/09/2023	12/07/2023		12/07/2023	(21,246.39)
259 - POWERPLAN	P1560121	PARTS, HEAVY EQUIPMENT	Paid by Check # 51127		11/17/2023	12/17/2023	12/07/2023		12/07/2023	(121.58)
259 - POWERPLAN	P1560221	PARTS, HEAVY EQUIPMENT	Paid by Check # 51127		11/17/2023	12/17/2023	12/07/2023		12/07/2023	(54.26)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550383415	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 51130		11/21/2023	12/29/2023	12/07/2023		12/07/2023	(816.11)

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<b>Fund 075 - Road and Bridge Fund</b>										
Account 1010 - County Cash (Frost)										
1607 - SAFETY-KLEEN CORP.	93155302	PUMP OUT WATER FROM WSH RACK/ CLEAN	Paid by Check # 51135		11/04/2023	12/28/2023	12/07/2023		12/07/2023	(7,204.95)
12908 - SAM PACK'S FIVE STAR FORD	3537961	PARTS, VEHICLE	Paid by Check # 51136		11/14/2023	12/20/2023	12/07/2023		12/07/2023	(78.75)
12908 - SAM PACK'S FIVE STAR FORD	3537459	PARTS, VEHICLE	Paid by Check # 51136		11/13/2023	12/20/2023	12/07/2023		12/07/2023	(62.45)
3920 - SOUTHERN TIRE MART LLC	4770115951	TIRE SERVICE	Paid by Check # 51144		11/20/2023	12/20/2023	12/07/2023		12/07/2023	(41.00)
3920 - SOUTHERN TIRE MART LLC	4770115970	TIRE SERVICE	Paid by Check # 51144		11/20/2023	12/20/2023	12/07/2023		12/07/2023	(356.00)
3920 - SOUTHERN TIRE MART LLC	4770115931	TIRE SERVICE	Paid by Check # 51144		11/20/2023	12/20/2023	12/07/2023		12/07/2023	(226.90)
3920 - SOUTHERN TIRE MART LLC	4770115829	TIRES	Paid by Check # 51144		11/20/2023	12/20/2023	12/07/2023		12/07/2023	(5,646.48)
12072 - FROST SAFEKEEPING	CLRPATH18507 MAC5	Purchase of CLEARPATH FCU 18507MAC5	Paid by EFT # 1978		12/08/2023	12/08/2023	12/08/2023		12/08/2023	(248,000.00)
12072 - FROST SAFEKEEPING	OKLACU67886 WAH0	Purchase of OKLAHOMAS CU 67886WAH0	Paid by EFT # 1984		12/14/2023	12/14/2023	12/14/2023		12/14/2023	(248,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 14	PR Fund Transfer for PPE 12.08.23	Paid by EFT # 1981		12/14/2023	12/14/2023	12/14/2023		12/14/2023	(216,609.90)
5905 - AT&T MOBILITY	2872982771001 123	287298277100; 10/20/23 - 11/19/23	Paid by Check # 51186		11/19/2023	01/01/2024	12/14/2023		12/14/2023	(1,527.82)
8367 - ARIAS & ASSOCIATES	20232760	ASPHALT MATERIAL TESTING	Paid by Check # 51184		10/31/2023	12/06/2023	12/14/2023		12/14/2023	(1,172.00)
54 - NEW BRAUNFELS UTILITIES	35528-50 1123	35528-50; 159 W DAVID JONAS DR WARHS; 10/19/23 - 11/21/23	Paid by Check # 51240		11/29/2023	12/30/2023	12/14/2023		12/14/2023	(1,541.95)
1680 - ODP BUSINESS SOLUTIONS	338531950001	SUPPLIES, OFFICE	Paid by Check # 51241		11/27/2023	12/27/2023	12/14/2023		12/14/2023	(1,058.91)
1680 - ODP BUSINESS SOLUTIONS	342465174002	SUPPLIES, OFFICE	Paid by Check # 51241		11/27/2023	12/27/2023	12/14/2023		12/14/2023	(124.99)
57 - PEDERNALES ELECTRIC CO.	409198 1223	409198; 4970 RIVER ROAD - SIGNAL LIGHT; 11/02/23 - 12/03/23	Paid by Check # 51242		12/06/2023	01/06/2024	12/14/2023		12/14/2023	(37.60)
57 - PEDERNALES ELECTRIC CO.	409200 1223	409200; 6780 RIVER ROAD - CAMPER; 11/02/23 - 12/03/23	Paid by Check # 51242		12/06/2023	01/06/2024	12/14/2023		12/14/2023	(39.64)
57 - PEDERNALES ELECTRIC CO.	55376 1223	55376; 13654U RIVER ROAD; 11/02/23 - 12/03/23	Paid by Check # 51242		12/06/2023	01/06/2024	12/14/2023		12/14/2023	(37.50)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	55377 1223	55377; 14107U RIVER ROAD; 11/02/23 - 12/03/23	Paid by Check # 51242		12/06/2023	01/06/2024	12/14/2023		12/14/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 1223	55378; 9744U RIVER ROAD; 11/02/23 - 12/03/23	Paid by Check # 51242		12/06/2023	01/06/2024	12/14/2023		12/14/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	55379 1223	55379; 6682U RIVER ROAD; 11/02/23 - 12/03/23	Paid by Check # 51242		12/06/2023	01/06/2024	12/14/2023		12/14/2023	(37.50)
6269 - AMAZON.COM	1HDM-K9PK-3143	SUPPLIES, OFFICE	Paid by Check # 51181		12/04/2023	01/04/2024	12/14/2023		12/14/2023	(81.74)
12632 - ASSETWORKS LLC	SIN006238	MANUAL, PARTS	Paid by Check # 51185		11/30/2023	01/06/2024	12/14/2023		12/14/2023	(204.10)
11689 - BLUE TARP FINANCIAL INC	52899177	SUPPLIES, GENERAL	Paid by Check # 51191		11/17/2023	12/22/2023	12/14/2023		12/14/2023	(350.98)
13624 - CLEAR CHOICE GLASS WORKS LLC	15771	REPAIRS, WINDSHIELD	Paid by Check # 51197		11/30/2023	12/30/2023	12/14/2023		12/14/2023	(525.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815299	PARTS, VEHICLE	Paid by Check # 51200		11/20/2023	01/06/2024	12/14/2023		12/14/2023	(225.03)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815337	PARTS, VEHICLE	Paid by Check # 51200		11/20/2023	01/06/2024	12/14/2023		12/14/2023	(331.66)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815374	PARTS, VEHICLE	Paid by Check # 51200		11/20/2023	01/06/2024	12/14/2023		12/14/2023	(8.20)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815433	PARTS, VEHICLE	Paid by Check # 51200		11/21/2023	01/06/2024	12/14/2023		12/14/2023	(120.02)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815430	PARTS, VEHICLE	Paid by Check # 51200		11/21/2023	01/06/2024	12/14/2023		12/14/2023	(33.77)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815460	PARTS, VEHICLE	Paid by Check # 51200		11/21/2023	01/06/2024	12/14/2023		12/14/2023	(51.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815440	PARTS, VEHICLE	Paid by Check # 51200		11/21/2023	12/06/2023	12/14/2023		12/14/2023	(287.57)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815370	PARTS, VEHICLE	Paid by Check # 51200		11/20/2023	01/06/2024	12/14/2023		12/14/2023	(146.50)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815494	PARTS, VEHICLE	Paid by Check # 51200		11/22/2023	01/06/2024	12/14/2023		12/14/2023	(79.01)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815497	PARTS, VEHICLE	Paid by Check # 51200		11/22/2023	01/06/2024	12/14/2023		12/14/2023	(20.97)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815465	PARTS, VEHICLE	Paid by Check # 51200		11/21/2023	01/06/2024	12/14/2023		12/14/2023	(27.46)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815447	PARTS, VEHICLE	Paid by Check # 51200		11/21/2023	01/06/2024	12/14/2023		12/14/2023	(51.44)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	814371	BATTERY, VEHICLE	Paid by Check # 51200		11/07/2023	01/06/2024	12/14/2023		12/14/2023	(1,253.90)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815141	PARTS, VEHICLE	Paid by Check # 51200		11/17/2023	01/06/2024	12/14/2023		12/14/2023	(225.03)



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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815131	PARTS, VEHICLE	Paid by Check # 51200		11/17/2023	01/06/2024	12/14/2023		12/14/2023	(51.75)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815300	PARTS, VEHICLE	Paid by Check # 51200		11/20/2023	01/06/2024	12/14/2023		12/14/2023	(242.77)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815307	BATTERY, VEHICLE	Paid by Check # 51200		11/20/2023	01/06/2024	12/14/2023		12/14/2023	(211.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815319	PARTS, VEHICLE	Paid by Check # 51200		11/20/2023	01/06/2024	12/14/2023		12/14/2023	(25.56)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815161	PARTS, VEHICLE	Paid by Check # 51200		11/17/2023	01/06/2024	12/14/2023		12/14/2023	(131.60)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815441	BATTERY, VEHICLE	Paid by Check # 51200		11/21/2023	01/06/2024	12/14/2023		12/14/2023	(179.17)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815478	SUPPLIES, GENERAL	Paid by Check # 51200		11/21/2023	01/07/2024	12/14/2023		12/14/2023	(420.64)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815728	PARTS, VEHICLE	Paid by Check # 51200		11/27/2023	01/07/2024	12/14/2023		12/14/2023	(1,710.34)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815727	PARTS, VEHICLE	Paid by Check # 51200		11/27/2023	01/07/2024	12/14/2023		12/14/2023	(8.12)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815778	PARTS, VEHICLE	Paid by Check # 51200		11/28/2023	01/07/2024	12/14/2023		12/14/2023	(61.66)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815780	PARTS, VEHICLE	Paid by Check # 51200		11/28/2023	01/07/2024	12/14/2023		12/14/2023	(15.44)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815796	PARTS, VEHICLE	Paid by Check # 51200		11/28/2023	01/07/2024	12/14/2023		12/14/2023	(394.22)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815792	PARTS, VEHICLE	Paid by Check # 51200		11/28/2023	01/07/2024	12/14/2023		12/14/2023	(13.48)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815710	PARTS, VEHICLE	Paid by Check # 51200		11/27/2023	01/07/2024	12/14/2023		12/14/2023	(137.28)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815806	PARTS, VEHICLE	Paid by Check # 51200		11/28/2023	01/07/2024	12/14/2023		12/14/2023	(30.80)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815775	PARTS, VEHICLE	Paid by Check # 51200		11/28/2023	01/07/2024	12/14/2023		12/14/2023	(225.03)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815709	PARTS, VEHICLE	Paid by Check # 51200		11/27/2023	01/07/2024	12/14/2023		12/14/2023	(7.68)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-19779-03	SUPPLIES, ELECTRICAL	Paid by Check # 51207		10/28/2023	11/30/2023	12/14/2023		12/14/2023	(106.26)
2683 - GLOBAL EQUIPMENT CO INC DBA: GLOBAL INDUSTRIAL	121142871	SUPPLIES, GENERAL	Paid by Check # 51211		10/25/2023	12/06/2023	12/14/2023		12/14/2023	(394.90)
1613 - GRAINGER	9917691348	SUPPLIES, GENERAL	Paid by Check # 51213		11/28/2023	12/29/2023	12/14/2023		12/14/2023	(709.11)
192 - HOLT CAT	PIMS0961849	PARTS, HEAVY EQUIPMENT	Paid by Check # 51222		11/16/2023	12/17/2023	12/14/2023		12/14/2023	(222.30)
2312 - HYDRAULIC SUPPLY SERVICE CO.	8118033	HYDRAULIC LIFT CYLINDER REPAIR	Paid by Check # 51224		11/01/2023	12/02/2023	12/14/2023		12/14/2023	(890.97)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
259 - POWERPLAN	P1595921	PARTS, HEAVY EQUIPMENT	Paid by Check # 51245		11/27/2023	12/27/2023	12/14/2023		12/14/2023	(104.32)
11907 - RELIABLE TIRE DISPOSAL	21390	TIRE DISPOSAL	Paid by Check # 51247		12/05/2023	01/06/2024	12/14/2023		12/14/2023	(411.40)
10463 - SAFEWARE INC	30145249	REBUILD SMITHSON VALLEY MASTER	Paid by Check # 51249		10/26/2023	11/27/2023	12/14/2023		12/14/2023	(756.33)
12908 - SAM PACK'S FIVE STAR FORD	3540762	PARTS, VEHICLE	Paid by Check # 51250		11/20/2023	01/06/2024	12/14/2023		12/14/2023	(4.99)
12908 - SAM PACK'S FIVE STAR FORD	3542974	PARTS, VEHICLE	Paid by Check # 51250		11/27/2023	01/07/2024	12/14/2023		12/14/2023	(191.19)
11334 - ULINE	171225867	SUPPLIES, GENERAL	Paid by Check # 51263		11/21/2023	12/22/2023	12/14/2023		12/14/2023	(896.53)
14723 - FLEETCOR TECHNOLOGIES, INC., FLEETCOR TECHNOLOGIES	NP65577943	Services and Fees as reported 12/04/23	Paid by EFT # 1989		12/20/2023	12/20/2023	12/20/2023		12/20/2023	(.45)
5858 - JP MORGAN CHASE BANK	December 2023	Statement Period 12/5/2023	Paid by Check # 51342		12/18/2023	12/18/2023	12/21/2023		12/21/2023	(982.68)
192 - HOLT CAT	PIMS0959952	PARTS, HEAVY EQUIPMENT	Paid by Check # 51333		11/07/2023	12/08/2023	12/21/2023		12/21/2023	(548.22)
87 - XEROX CORPORATION	020232047	LEASE - SERIAL: 3RB733700, MODEL: C505X NOVEMBER 2023	Paid by Check # 51415		12/01/2023	01/08/2024	12/21/2023		12/21/2023	(103.85)
2986 - AT&T	512A07-0183 1223	512 A07-0183 437 9; 12/03/23 - 01/02/24	Paid by Check # 51289		12/03/2023	01/15/2024	12/21/2023		12/21/2023	(207.82)
5905 - AT&T MOBILITY	2873134522031 223	287313452203 11/08/23 - 12/07/23	Paid by Check # 51291		12/07/2023	01/19/2024	12/21/2023		12/21/2023	(2,352.29)
1680 - ODP BUSINESS SOLUTIONS	344394415001	SUPPLIES, OFFICE	Paid by Check # 51364		12/05/2023	01/06/2024	12/21/2023		12/21/2023	(15.99)
1680 - ODP BUSINESS SOLUTIONS	338809671002	SUPPLIES, OFFICE	Paid by Check # 51364		11/15/2023	12/15/2023	12/21/2023		12/21/2023	(13.99)
1680 - ODP BUSINESS SOLUTIONS	344394420001	SUPPLIES, OFFICE	Paid by Check # 51364		12/01/2023	01/04/2024	12/21/2023		12/21/2023	(166.09)
1680 - ODP BUSINESS SOLUTIONS	344394419001	SUPPLIES, OFFICE	Paid by Check # 51364		12/04/2023	01/04/2024	12/21/2023		12/21/2023	(332.18)
1680 - ODP BUSINESS SOLUTIONS	344381813001	SUPPLIES, OFFICE	Paid by Check # 51364		12/04/2023	01/04/2024	12/21/2023		12/21/2023	(193.01)
1680 - ODP BUSINESS SOLUTIONS	344394424001	SUPPLIES, OFFICE	Paid by Check # 51364		12/04/2023	01/05/2024	12/21/2023		12/21/2023	(41.24)
1680 - ODP BUSINESS SOLUTIONS	344394416001	SUPPLIES, OFFICE	Paid by Check # 51364		12/04/2023	01/05/2024	12/21/2023		12/21/2023	(29.99)
1680 - ODP BUSINESS SOLUTIONS	338809671001	SUPPLIES, OFFICE	Paid by Check # 51364		11/14/2023	12/14/2023	12/21/2023		12/21/2023	(41.95)
6654 - SOLIS KANAK & ASSOCIATES INC	2023-195	BOUNDARY SURVEY OFSDAHL PROPERTY	Paid by Check # 51385		12/11/2023	01/15/2024	12/21/2023		12/21/2023	(3,000.00)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
87 - XEROX CORPORATION	020232046	LEASE-SERIAL EHQ-235612; MODEL: C8145H NOVEMBER 2023	Paid by Check # 51415		12/01/2023	01/08/2024	12/21/2023		12/21/2023	(184.65)
87 - XEROX CORPORATION	019195057	LEASE - SERIAL: 3RB733700, MODEL: C505X JUNE 2023	Paid by Check # 51415		07/01/2023	08/17/2023	12/21/2023		12/21/2023	(100.09)
13435 - AMERICAN TOWER CORPORATION	411333278	RADIO TOWER RENTAL; STARTZVILLE DECEMBER 2023	Paid by Check # 51282		12/01/2023	01/05/2024	12/21/2023		12/21/2023	(268.78)
15 - BLUEBONNET MOTOR COMPANY	821269	REPAIRS	Paid by Check # 51296		11/27/2023	01/07/2024	12/21/2023		12/21/2023	(590.69)
15 - BLUEBONNET MOTOR COMPANY	821265	BCM/ELECTRICAL REPAIR (DIAGNOSTIC ONLY)	Paid by Check # 51296		11/29/2023	01/12/2024	12/21/2023		12/21/2023	(195.00)
9377 - CANYON LAKE ACE HARDWARE	293959/2	SUPPLIES, GENERAL	Paid by Check # 51300		11/21/2023	01/06/2024	12/21/2023		12/21/2023	(28.57)
500 - CAPITOL BEARING SERVICE	5164129	PARTS, HEAVY EQUIPMENT	Paid by Check # 51301		12/07/2023	01/07/2024	12/21/2023		12/21/2023	(341.90)
500 - CAPITOL BEARING SERVICE	5164130	PARTS, HEAVY EQUIPMENT	Paid by Check # 51301		12/07/2023	01/07/2024	12/21/2023		12/21/2023	(27.68)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816430	BATTERY, VEHICLE	Paid by Check # 51308		12/06/2023	01/12/2024	12/21/2023		12/21/2023	(74.39)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816429	PARTS, VEHICLE	Paid by Check # 51308		12/06/2023	01/12/2024	12/21/2023		12/21/2023	(59.83)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816445	PARTS, VEHICLE	Paid by Check # 51308		12/06/2023	01/12/2024	12/21/2023		12/21/2023	(30.25)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816405	PARTS, VEHICLE	Paid by Check # 51308		12/05/2023	01/12/2024	12/21/2023		12/21/2023	(21.12)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816300	PARTS, VEHICLE	Paid by Check # 51308		12/04/2023	01/12/2024	12/21/2023		12/21/2023	(115.65)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816362	PARTS, VEHICLE	Paid by Check # 51308		12/05/2023	01/12/2024	12/21/2023		12/21/2023	(44.85)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816273	PARTS, VEHICLE	Paid by Check # 51308		12/04/2023	01/12/2024	12/21/2023		12/21/2023	(8.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816374	PARTS, VEHICLE	Paid by Check # 51308		12/05/2023	01/12/2024	12/21/2023		12/21/2023	(15.54)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816400CM	CREDIT FOR ORIG: 816374	Paid by Check # 51308		12/05/2023	01/12/2024	12/21/2023		12/21/2023	15.54
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816246	PARTS, VEHICLE	Paid by Check # 51308		12/04/2023	01/07/2024	12/21/2023		12/21/2023	(9.21)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815045	PARTS, VEHICLE	Paid by Check # 51308		11/16/2023	01/15/2024	12/21/2023		12/21/2023	(9,414.85)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815677	PARTS, VEHICLE	Paid by Check # 51308		11/27/2023	01/15/2024	12/21/2023		12/21/2023	(494.82)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815910	PARTS, VEHICLE	Paid by Check # 51308		11/29/2023	01/07/2024	12/21/2023		12/21/2023	(28.38)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815884	PARTS, VEHICLE	Paid by Check # 51308		11/29/2023	01/07/2024	12/21/2023		12/21/2023	(16.94)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815848	PARTS, VEHICLE	Paid by Check # 51308		11/28/2023	01/07/2024	12/21/2023		12/21/2023	(612.30)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815855	PARTS, VEHICLE	Paid by Check # 51308		11/28/2023	01/07/2024	12/21/2023		12/21/2023	(42.79)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815849	PARTS, VEHICLE	Paid by Check # 51308		11/28/2023	01/07/2024	12/21/2023		12/21/2023	(170.63)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815944	PARTS, VEHICLE	Paid by Check # 51308		11/29/2023	01/07/2024	12/21/2023		12/21/2023	(155.64)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815990	PARTS, VEHICLE	Paid by Check # 51308		11/30/2023	01/07/2024	12/21/2023		12/21/2023	(46.56)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816101	PARTS, VEHICLE	Paid by Check # 51308		12/01/2023	01/07/2024	12/21/2023		12/21/2023	(31.32)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816089	PARTS, VEHICLE	Paid by Check # 51308		12/01/2023	01/07/2024	12/21/2023		12/21/2023	(12.30)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815993	PARTS, VEHICLE	Paid by Check # 51308		11/30/2023	01/07/2024	12/21/2023		12/21/2023	(20.40)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816052	PARTS, VEHICLE	Paid by Check # 51308		11/30/2023	01/07/2024	12/21/2023		12/21/2023	(57.32)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816027	PARTS, VEHICLE	Paid by Check # 51308		11/30/2023	01/07/2024	12/21/2023		12/21/2023	(44.85)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816055	PARTS, VEHICLE	Paid by Check # 51308		11/30/2023	01/07/2024	12/21/2023		12/21/2023	(29.98)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815999	PARTS, VEHICLE	Paid by Check # 51308		11/30/2023	01/07/2024	12/21/2023		12/21/2023	(34.96)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816030	PARTS, VEHICLE	Paid by Check # 51308		11/30/2023	01/07/2024	12/21/2023		12/21/2023	(25.47)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816066	PARTS, VEHICLE	Paid by Check # 51308		11/30/2023	01/07/2024	12/21/2023		12/21/2023	(4.84)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816134	PARTS, VEHICLE	Paid by Check # 51308		12/01/2023	01/07/2024	12/21/2023		12/21/2023	(52.10)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816114	PARTS, VEHICLE	Paid by Check # 51308		12/01/2023	01/07/2024	12/21/2023		12/21/2023	(65.53)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816011	PARTS, VEHICLE	Paid by Check # 51308		11/30/2023	01/07/2024	12/21/2023		12/21/2023	(15.36)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816230	PARTS, VEHICLE	Paid by Check # 51308		12/04/2023	01/07/2024	12/21/2023		12/21/2023	(145.74)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816154	PARTS, VEHICLE	Paid by Check # 51308		12/01/2023	01/07/2024	12/21/2023		12/21/2023	(41.04)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815785	PARTS, VEHICLE	Paid by Check # 51308		11/28/2023	01/07/2024	12/21/2023		12/21/2023	(107.42)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816059	PARTS, VEHICLE	Paid by Check # 51308		11/30/2023	01/07/2024	12/21/2023		12/21/2023	(136.34)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816245	PARTS, VEHICLE	Paid by Check # 51308		12/04/2023	01/07/2024	12/21/2023		12/21/2023	(293.59)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816238	PARTS, VEHICLE	Paid by Check # 51308		12/04/2023	01/07/2024	12/21/2023		12/21/2023	(47.84)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	813663CM	CREDIT FOR ORIG: 813523	Paid by Check # 51308		10/30/2023	01/07/2024	12/21/2023		12/21/2023	66.00
14333 - CRAFCO, INC.	9403086544	SUPPLIES, GENERAL	Paid by Check # 51309		12/01/2023	01/04/2024	12/21/2023		12/21/2023	(1,532.53)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115019090:01	PARTS, VEHICLE	Paid by Check # 51315		12/06/2023	01/07/2024	12/21/2023		12/21/2023	(69.96)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115018719:01	PARTS, VEHICLE	Paid by Check # 51315		11/27/2023	01/07/2024	12/21/2023		12/21/2023	(74.80)
14579 - FS HOLDINGS, INC dba HOTSYS CARLSON EQUIP.	32947146	WASH RACK MAINTENANCE	Paid by Check # 51319		11/20/2023	12/20/2023	12/21/2023		12/21/2023	(286.63)
7045 - FUQUAY INC	51021	CONTRACT SERVICES	Paid by Check # 51320		11/30/2023	01/12/2024	12/21/2023		12/21/2023	(15,400.00)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1240728	TIRES	Paid by Check # 51322		12/01/2023	01/07/2024	12/21/2023		12/21/2023	(9,504.96)
1613 - GRAINGER	9923666227	SUPPLIES, GENERAL	Paid by Check # 51323		12/04/2023	01/05/2024	12/21/2023		12/21/2023	(977.71)
181 - GUADALUPE GAS CO.	225297	PROPANE	Paid by Check # 51326		12/08/2023	01/12/2024	12/21/2023		12/21/2023	(115.50)
13372 - GUNN CHEVROLET, LTD	305182681	PARTS, VEHICLE	Paid by Check # 51328		11/28/2023	01/07/2024	12/21/2023		12/21/2023	(67.44)
13372 - GUNN CHEVROLET, LTD	305181695	PARTS, VEHICLE	Paid by Check # 51328		11/03/2023	12/30/2023	12/21/2023		12/21/2023	(59.45)
3088 - HIGH SIERRA TOILET CO INC	282356	CONTRACT SERVICES - RENTAL	Paid by Check # 51330		11/27/2023	01/07/2024	12/21/2023		12/21/2023	(100.00)
192 - HOLT CAT	PIMS0963963	PARTS, HEAVY EQUIPMENT	Paid by Check # 51333		12/01/2023	01/13/2024	12/21/2023		12/21/2023	(109.88)
192 - HOLT CAT	PIMS0962776	PARTS, HEAVY EQUIPMENT	Paid by Check # 51333		11/22/2023	12/27/2023	12/21/2023		12/21/2023	(192.04)
12436 - LUBRICANT PRODUCT SUPPLIES LLC	21697	LUBRICANT, AUTOMOTIVE	Paid by Check # 51354		11/29/2023	01/07/2024	12/21/2023		12/21/2023	(1,428.90)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	94376	UNIFORM, BOOTS	Paid by Check # 51359		12/05/2023	01/11/2024	12/21/2023		12/21/2023	(160.94)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	94330	UNIFORM, BOOTS	Paid by Check # 51359		12/04/2023	01/11/2024	12/21/2023		12/21/2023	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	94315	UNIFORM, BOOTS	Paid by Check # 51359		12/04/2023	01/11/2024	12/21/2023		12/21/2023	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	94214	UNIFORM, BOOTS	Paid by Check # 51359		11/30/2023	01/11/2024	12/21/2023		12/21/2023	(191.39)

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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)										
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	93729	UNIFORM, BOOTS	Paid by Check # 51359		11/20/2023	01/11/2024	12/21/2023		12/21/2023	(191.39)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	342893	SUPPLIES, WELDING	Paid by Check # 51361		11/29/2023	12/30/2023	12/21/2023		12/21/2023	(23.80)
7602 - O'REILLY AUTOMOTIVE INC	0987-396227	PARTS, VEHICLE	Paid by Check # 51363		12/01/2023	01/07/2024	12/21/2023		12/21/2023	(20.28)
7210 - PETROLEUM TRADERS CORPORATION	1944259	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 51366		12/04/2023	01/06/2024	12/21/2023		12/21/2023	(19,663.07)
7210 - PETROLEUM TRADERS CORPORATION	1941485	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 51366		11/21/2023	12/27/2023	12/21/2023		12/21/2023	(20,454.69)
259 - POWERPLAN	P1461921-2	PARTS, HEAVY EQUIPMENT	Paid by Check # 51368		11/03/2023	12/03/2023	12/21/2023		12/21/2023	(335.62)
259 - POWERPLAN	W0162221	REPAIRS	Paid by Check # 51368		11/13/2023	12/17/2023	12/21/2023		12/21/2023	(7,677.21)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550384251	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 51370		11/28/2023	01/06/2024	12/21/2023		12/21/2023	(859.54)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550385201	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 51370		12/05/2023	01/12/2024	12/21/2023		12/21/2023	(839.81)
11907 - RELIABLE TIRE DISPOSAL	21064	TIRE DISPOSAL	Paid by Check # 51374		11/03/2023	12/06/2023	12/21/2023		12/21/2023	(1,506.20)
10463 - SAFEWARE INC	30149378	SUPPLIES, REPAIR	Paid by Check # 51379		11/08/2023	12/09/2023	12/21/2023		12/21/2023	(1,708.83)
11097 - SIGMA SURVEILLANCE DBA STS360	INV-33052	CONTRACT SERVICES	Paid by Check # 51382		11/30/2023	01/06/2024	12/21/2023		12/21/2023	(720.00)
3920 - SOUTHERN TIRE MART LLC	4770116939	TIRES	Paid by Check # 51387		12/11/2023	01/11/2024	12/21/2023		12/21/2023	(1,852.32)
3920 - SOUTHERN TIRE MART LLC	4770116050	TIRE SERVICE	Paid by Check # 51387		11/27/2023	01/07/2024	12/21/2023		12/21/2023	(326.25)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	E01859	R&B 111; 2023 John Deere 5105M Tractor; VIN# PB000166	Paid by Check # 51393		12/07/2023	01/07/2024	12/21/2023		12/21/2023	(74,195.47)
6127 - TEXAS ALTERNATOR STARTER SERVICE	2042174	PARTS, VEHICLE	Paid by Check # 51395		12/01/2023	01/01/2024	12/21/2023		12/21/2023	(373.85)
6633 - UNITED RENTALS INC	224937229-002	TOWABLE ELECTRIC 10/19/23 - 11/16/23	Paid by Check # 51410		11/04/2023	12/06/2023	12/21/2023		12/21/2023	(4,118.15)
23 - WASTE MANAGEMENT INC.	0031965-1015-4	33222-13001; R&B 11/01/23 - 11/15/23	Paid by Check # 51412		11/16/2023	12/21/2023	12/21/2023		12/21/2023	(435.47)
23 - WASTE MANAGEMENT INC.	0032032-1015-2	33222-13001; R&B 11/16/23 - 11/30/23	Paid by Check # 51412		12/01/2023	01/15/2024	12/21/2023		12/21/2023	(696.14)
12072 - FROST SAFEKEEPING	WASTEUC939769AF2	Purchase of WA. STATE EMP CU 939769AF2	Paid by EFT # 1991		12/28/2023	12/28/2023	12/28/2023		12/28/2023	(248,000.00)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.28	PR Fund Transfer for PPE 12.22.23	Paid by EFT # 1992		12/28/2023	12/28/2023	12/28/2023		12/28/2023	(221,951.38)
5905 - AT&T MOBILITY	999229599	999229599; 11/05/23 - 12/04/23	Paid by Check # 51437		12/04/2023	01/19/2024	12/28/2023		12/28/2023	(37.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816469	PARTS, VEHICLE	Paid by Check # 51447		12/06/2023	01/19/2024	12/28/2023		12/28/2023	(273.48)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816301	PARTS, VEHICLE	Paid by Check # 51447		12/04/2023	01/19/2024	12/28/2023		12/28/2023	(2,717.58)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816471	BATTERY, VEHICLE	Paid by Check # 51447		12/06/2023	01/19/2024	12/28/2023		12/28/2023	(488.56)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	817004	BATTERY, VEHICLE	Paid by Check # 51447		12/13/2023	01/19/2024	12/28/2023		12/28/2023	(92.39)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816795	PARTS, VEHICLE	Paid by Check # 51447		12/11/2023	01/19/2024	12/28/2023		12/28/2023	(64.14)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816850	PARTS, VEHICLE	Paid by Check # 51447		12/11/2023	01/19/2024	12/28/2023		12/28/2023	(145.27)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816870	PARTS, VEHICLE	Paid by Check # 51447		12/11/2023	01/19/2024	12/28/2023		12/28/2023	(189.89)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816876	PARTS, VEHICLE	Paid by Check # 51447		12/11/2023	01/19/2024	12/28/2023		12/28/2023	(5.18)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816944	PARTS, VEHICLE	Paid by Check # 51447		12/12/2023	01/19/2024	12/28/2023		12/28/2023	(44.85)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816936	PARTS, VEHICLE	Paid by Check # 51447		12/12/2023	01/19/2024	12/28/2023		12/28/2023	(118.40)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816923	PARTS, VEHICLE	Paid by Check # 51447		12/12/2023	01/19/2024	12/28/2023		12/28/2023	(6.80)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816855	PARTS, VEHICLE	Paid by Check # 51447		12/11/2023	01/19/2024	12/28/2023		12/28/2023	(46.35)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816863	PARTS, VEHICLE	Paid by Check # 51447		12/11/2023	01/19/2024	12/28/2023		12/28/2023	(28.50)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816929	PARTS, VEHICLE	Paid by Check # 51447		12/12/2023	01/19/2024	12/28/2023		12/28/2023	(290.34)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816952	PARTS, VEHICLE	Paid by Check # 51447		12/12/2023	01/19/2024	12/28/2023		12/28/2023	(15.54)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816953	PARTS, VEHICLE	Paid by Check # 51447		12/12/2023	01/19/2024	12/28/2023		12/28/2023	(22.64)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816986	PARTS, VEHICLE	Paid by Check # 51447		12/13/2023	01/19/2024	12/28/2023		12/28/2023	(22.88)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816970	PARTS, VEHICLE	Paid by Check # 51447		12/12/2023	01/19/2024	12/28/2023		12/28/2023	(48.96)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	817070	PARTS, VEHICLE	Paid by Check # 51447		12/13/2023	01/19/2024	12/28/2023		12/28/2023	(8.24)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	817076	PARTS, VEHICLE	Paid by Check # 51447		12/13/2023	01/19/2024	12/28/2023		12/28/2023	(87.90)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816871	PARTS, VEHICLE	Paid by Check # 51447		12/11/2023	01/19/2024	12/28/2023		12/28/2023	(87.90)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816645	PARTS, VEHICLE	Paid by Check # 51447		12/08/2023	01/19/2024	12/28/2023		12/28/2023	(9.68)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816640	PARTS, VEHICLE	Paid by Check # 51447		12/08/2023	01/19/2024	12/28/2023		12/28/2023	(49.52)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816535	PARTS, VEHICLE	Paid by Check # 51447		12/07/2023	01/19/2024	12/28/2023		12/28/2023	(99.38)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	R101104355:01	UNIT 4705 FRONT BLINKER AND ELECTRICAL REPAIR	Paid by Check # 51455		12/06/2023	01/07/2024	12/28/2023		12/28/2023	(1,568.90)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115019274:01	PARTS, VEHICLE	Paid by Check # 51455		12/12/2023	01/13/2024	12/28/2023		12/28/2023	(86.97)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115019538:01	PARTS, VEHICLE	Paid by Check # 51455		12/18/2023	01/19/2024	12/28/2023		12/28/2023	(40.38)
14579 - FS HOLDINGS, INC dba HOTSYS CARLSON EQUIP.	32959555	REPAIR STEAMER ON WASH RACK	Paid by Check # 51461		12/08/2023	01/08/2024	12/28/2023		12/28/2023	(341.10)
1613 - GRAINGER	9933079544	MANUAL, PARTS	Paid by Check # 51464		12/12/2023	01/13/2024	12/28/2023		12/28/2023	(109.65)
14203 - GSG GRAPHIC SOLUTIONS GROUP, INC	6463443-00	INK, PRINTER	Paid by Check # 51466		12/11/2023	01/19/2024	12/28/2023		12/28/2023	(1,866.32)
14203 - GSG GRAPHIC SOLUTIONS GROUP, INC	6463443-01	INK, PRINTER	Paid by Check # 51466		12/18/2023	01/20/2024	12/28/2023		12/28/2023	(163.00)
13372 - GUNN CHEVROLET, LTD	305183238	PARTS, VEHICLE	Paid by Check # 51469		12/11/2023	01/19/2024	12/28/2023		12/28/2023	(67.80)
12833 - LAWSON PRODUCTS INC.	9311145409	SUPPLIES, AUTOMOTIVE	Paid by Check # 51481		12/12/2023	01/13/2024	12/28/2023		12/28/2023	(341.30)
12833 - LAWSON PRODUCTS INC.	9311145408	SUPPLIES, AUTOMOTIVE	Paid by Check # 51481		12/12/2023	01/13/2024	12/28/2023		12/28/2023	(689.02)
7602 - O'REILLY AUTOMOTIVE INC	0987-399601	PARTS, VEHICLE	Paid by Check # 51489		12/13/2023	01/19/2024	12/28/2023		12/28/2023	(8.09)
7602 - O'REILLY AUTOMOTIVE INC	0987-399526	PARTS, VEHICLE	Paid by Check # 51489		12/13/2023	01/19/2024	12/28/2023		12/28/2023	(18.91)
7602 - O'REILLY AUTOMOTIVE INC	0987-396065	PARTS, VEHICLE	Paid by Check # 51489		11/30/2023	01/19/2024	12/28/2023		12/28/2023	(38.50)
7602 - O'REILLY AUTOMOTIVE INC	0987-398988	PARTS, VEHICLE	Paid by Check # 51489		12/11/2023	01/19/2024	12/28/2023		12/28/2023	(232.75)
7602 - O'REILLY AUTOMOTIVE INC	0987-399146	PARTS, VEHICLE	Paid by Check # 51489		12/12/2023	01/19/2024	12/28/2023		12/28/2023	(14.44)
12957 - PAPE-DAWSON ENGINEERS	23111528	PROFESSIONAL SERVICES	Paid by Check # 51491		12/08/2023	01/11/2024	12/28/2023		12/28/2023	(1,645.00)
6459 - PETROLEUM SOLUTIONS INC.	SRVCE310365	PUMP #3 REPAIR	Paid by Check # 51492		11/28/2023	12/30/2023	12/28/2023		12/28/2023	(352.50)
259 - POWERPLAN	P1750521	SOFTWARE, LICENSE	Paid by Check # 51493		12/18/2023	01/18/2024	12/28/2023		12/28/2023	(375.00)



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<b>Fund 075 - Road and Bridge Fund</b>										
Account 1010 - County Cash (Frost)										
259 - POWERPLAN	P1748421	PARTS, HEAVY EQUIPMENT	Paid by Check # 51493		12/18/2023	01/18/2024	12/28/2023		12/28/2023	(141.70)
259 - POWERPLAN	P1748521	PARTS, HEAVY EQUIPMENT	Paid by Check # 51493		12/18/2023	01/18/2024	12/28/2023		12/28/2023	(2,016.60)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550386149	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 51494		12/12/2023	01/15/2024	12/28/2023		12/28/2023	(797.76)
12908 - SAM PACK'S FIVE STAR FORD	3549801	PARTS, VEHICLE	Paid by Check # 51499		12/12/2023	01/19/2024	12/28/2023		12/28/2023	(125.42)
12908 - SAM PACK'S FIVE STAR FORD	3549807	PARTS, VEHICLE	Paid by Check # 51499		12/12/2023	01/19/2024	12/28/2023		12/28/2023	(103.50)
12908 - SAM PACK'S FIVE STAR FORD	3548875	PARTS, VEHICLE	Paid by Check # 51499		12/08/2023	01/19/2024	12/28/2023		12/28/2023	(62.71)
3920 - SOUTHERN TIRE MART LLC	4770117135	TIRE SERVICE	Paid by Check # 51503		12/11/2023	01/11/2024	12/28/2023		12/28/2023	(57.95)
3920 - SOUTHERN TIRE MART LLC	4770117131	TIRE SERVICE	Paid by Check # 51503		12/11/2023	01/11/2024	12/28/2023		12/28/2023	(204.90)
3920 - SOUTHERN TIRE MART LLC	4770117532	TIRE SERVICE	Paid by Check # 51503		12/15/2023	01/15/2024	12/28/2023		12/28/2023	(272.90)
3920 - SOUTHERN TIRE MART LLC	4770116488	TIRES	Paid by Check # 51503		11/29/2023	01/07/2024	12/28/2023		12/28/2023	(8,470.69)
251 - TEXAS CORRUGATORS	223-1397	SUPPLIES, GENERAL	Paid by Check # 51508		12/13/2023	01/13/2024	12/28/2023		12/28/2023	(4,600.00)
12072 - FROST SAFEKEEPING	KEYPTCU49332 PAC4	Purchase of KEYPOINT CU 49332PAC4	Paid by EFT # 1993		12/29/2023	12/29/2023	12/29/2023		12/29/2023	(248,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 271	<u>(\$1,752,621.07)</u>
							Fund 075 - Road and Bridge Fund Totals		Invoice Transactions 271	<u>(\$1,752,621.07)</u>
<b>Fund 081 - Jury Fund</b>										
Account 1010 - County Cash (Frost)										
454877 - AMY FERRO	23026	COURT REPORTING C2021-0265A	Paid by Check # 51170		11/20/2023	12/21/2023	12/07/2023		12/07/2023	(1,633.50)
13732 - DOUGLAS J KAPMEYER	C22-1106C9;P;274	CHILDREN; L.T; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 51089		11/28/2023	12/29/2023	12/07/2023		12/07/2023	(3,700.00)
13447 - HEATHER HOLDEN	COMDCRR-CR16-066	COURT REPORTING CR2016-066	Paid by Check # 51100		11/24/2023	01/04/2024	12/07/2023		12/07/2023	(2,019.10)
239 - LINDI S. ROBERTS & ASSOCIATES	2023146LR	COURT REPORTING SERVICES	Paid by Check # 51113		11/25/2023	01/04/2024	12/07/2023		12/07/2023	(1,800.00)
14850 - LYNN L OLNEY	C23-0910D4;P;433	CHILD; J.H; CHILD	Paid by Check # 51114		10/30/2023	12/30/2023	12/07/2023		12/07/2023	(1,025.00)
13946 - SONJA DONIELLE SIMS	C23-0984B;P;207	CHILDREN; N.S; ET AL	Paid by Check # 51141		11/17/2023	12/21/2023	12/07/2023		12/07/2023	(500.00)

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<b>Fund 081 - Jury Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13946 - SONJA DONIELLE SIMS	C23-0116D;P;433	CHILD; L.N; ET AL	Paid by Check # 51141		11/28/2023	12/29/2023	12/07/2023		12/07/2023	(500.00)
13799 - TAMI LUANNE WOLFF	20564	COURT REPORTING 11/17/23	Paid by Check # 51150		11/17/2023	12/21/2023	12/07/2023		12/07/2023	(600.00)
10452 - CRAVINGS	CLOVER2023 DEC08	JUROR LUNCH	Paid by Check # 51201		12/06/2023	01/08/2024	12/14/2023		12/14/2023	(140.50)
10452 - CRAVINGS	CLOVER2023 DEC06	JUROR LUNCH	Paid by Check # 51201		12/06/2023	01/08/2024	12/14/2023		12/14/2023	(172.20)
10452 - CRAVINGS	CLOVER2023 DEC07	JUROR LUNCH	Paid by Check # 51201		12/06/2023	01/08/2024	12/14/2023		12/14/2023	(152.50)
13732 - DOUGLAS J KAPMEYER	C22-2003B8;P;207	CHILDREN; J.R; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 51206		12/04/2023	01/06/2024	12/14/2023		12/14/2023	(425.00)
13732 - DOUGLAS J KAPMEYER	C23-0984B7;P;207	CHILDREN; N.S; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 51206		12/04/2023	01/04/2024	12/14/2023		12/14/2023	(250.00)
13732 - DOUGLAS J KAPMEYER	C23-1584E4;P;466	CHILD; I.G; NON-CUSTODIAL PARENT	Paid by Check # 51206		12/04/2023	01/04/2024	12/14/2023		12/14/2023	(200.00)
9614 - GRACE CHAVEZ DUNCAN	CR2022-095A	COURT REPORTING CR2022-095A (ORIGINAL AND COPY)	Paid by Check # 51212		11/12/2023	01/08/2024	12/14/2023		12/14/2023	(3,994.35)
13447 - HEATHER HOLDEN	COMDC112923	COURT REPORTING 11/29/23 - 12/01/23	Paid by Check # 51218		12/03/2023	01/08/2024	12/14/2023		12/14/2023	(1,800.00)
36 - HEB CREDIT RECEIVABLES	979205	GRAND JURY EXPENSE	Paid by Check # 51219		12/05/2023	01/05/2024	12/14/2023		12/14/2023	(25.21)
239 - LINDI S. ROBERTS & ASSOCIATES	2023150LR	SERVICES RENDERED IN CCDC 12/04/23	Paid by Check # 51232		12/06/2023	01/08/2024	12/14/2023		12/14/2023	(600.00)
13799 - TAMI LUANNE WOLFF	20565	COURT REPORTING 11/29/23 - 11/30/23	Paid by Check # 51255		11/30/2023	12/30/2023	12/14/2023		12/14/2023	(1,200.00)
13470 - ZACHARY RICK MANWILL	C22-2033D4;P;433	CHILD; D.F; CUSTODIAL PARENT	Paid by Check # 51268		12/04/2023	01/06/2024	12/14/2023		12/14/2023	(220.00)
13470 - ZACHARY RICK MANWILL	C23-1718B2;P;207	CHILDREN; S.D; ET AL; CUSTODIAL PARENT	Paid by Check # 51268		12/04/2023	01/06/2024	12/14/2023		12/14/2023	(120.00)
13470 - ZACHARY RICK MANWILL	C23-0438E3;P;466	CHILD; Z.W; CUSTODIAL PARENT	Paid by Check # 51268		12/04/2023	01/06/2024	12/14/2023		12/14/2023	(50.00)
13470 - ZACHARY RICK MANWILL	C19-0192C6;P;274	CHILD; E.H; CHILD	Paid by Check # 51268		12/04/2023	01/06/2024	12/14/2023		12/14/2023	(440.00)
13470 - ZACHARY RICK MANWILL	C20-1036A7;P;22	CHILD; N.L; CHILD	Paid by Check # 51268		12/04/2023	01/05/2024	12/14/2023		12/14/2023	(200.00)
13470 - ZACHARY RICK MANWILL	C23-0616D3;P;433	CHILDREN; Z.H; ET AL; CUSTODIAL PARENT	Paid by Check # 51268		12/04/2023	01/05/2024	12/14/2023		12/14/2023	(40.00)
13470 - ZACHARY RICK MANWILL	C23-0066C5;P;274	CHILD; L.B; CHILD	Paid by Check # 51268		12/04/2023	01/05/2024	12/14/2023		12/14/2023	(470.00)
13470 - ZACHARY RICK MANWILL	C23-0249B4;P;207	CHILDREN; M.F; ET AL; CHILDREN	Paid by Check # 51268		12/04/2023	01/05/2024	12/14/2023		12/14/2023	(740.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13470 - ZACHARY RICK MANWILL	C22-2044A4;P;22	CHILD; K.S; NON-CUSTODIAL PARENT	Paid by Check # 51268		12/04/2023	01/05/2024	12/14/2023	12/14/2023		(200.00)
13470 - ZACHARY RICK MANWILL	C22-0064B8;P;207	CHILD; L.S; CHILD	Paid by Check # 51268		12/04/2023	01/05/2024	12/14/2023	12/14/2023		(300.00)
13470 - ZACHARY RICK MANWILL	C22-1276B7;P;207	CHILDREN; S.A; ET AL; CHILDREN	Paid by Check # 51268		12/04/2023	01/05/2024	12/14/2023	12/14/2023		(470.00)
13470 - ZACHARY RICK MANWILL	C23-0896E4;P;466	CHILDREN; C.C; ET AL; CHILDREN	Paid by Check # 51268		12/04/2023	01/05/2024	12/14/2023	12/14/2023		(5,050.00)
13470 - ZACHARY RICK MANWILL	C23-1584E;P;466	CHILD; I.G; CUSTODIAL PARENT	Paid by Check # 51268		12/04/2023	01/05/2024	12/14/2023	12/14/2023		(630.00)
793 - JUROR CLEARING ACCOUNT	Transfer12.18.23	Transfer to Jury Fund 12.23	Paid by EFT # 1986		12/18/2023	12/18/2023	12/18/2023	12/18/2023		(25,000.00)
10452 - CRAVINGS	CLOVER2023 DEC12	JUROR LUNCH	Paid by Check # 51310		12/06/2023	01/13/2024	12/21/2023	12/21/2023		(160.20)
10452 - CRAVINGS	CLOVER2023 DEC13	JUROR LUNCH	Paid by Check # 51310		12/07/2023	01/13/2024	12/21/2023	12/21/2023		(130.00)
10452 - CRAVINGS	CLOVER2023 DEC15	JUROR LUNCH	Paid by Check # 51310		12/12/2023	01/19/2024	12/21/2023	12/21/2023		(140.50)
13732 - DOUGLAS J KAPMEYER	C23-0145C7;P;274	CHILDREN; J.S; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 51316		12/04/2023	01/12/2024	12/21/2023	12/21/2023		(325.00)
13023 - JESSICA DEVANEY	C23-0558E;P;466	CHILD; D.J; CUSTODIAL PARENT	Paid by Check # 51338		11/13/2023	01/12/2024	12/21/2023	12/21/2023		(1,320.00)
13023 - JESSICA DEVANEY	C23-1718B;P;207	CHILDREN; S.D; ET AL; CHILDREN	Paid by Check # 51338		11/13/2023	01/12/2024	12/21/2023	12/21/2023		(400.00)
14167 - JOHN E HARDY	C22-1304D2;P;433	CHILD; R.A; CUSTODIAL PARENT	Paid by Check # 51339		12/11/2023	01/12/2024	12/21/2023	12/21/2023		(825.00)
14167 - JOHN E HARDY	C23-0966A;P;22	CHILD; A.N; NON-CUSTODIAL PARENT	Paid by Check # 51339		12/10/2023	01/12/2024	12/21/2023	12/21/2023		(450.00)
14167 - JOHN E HARDY	C22-2029D3;P;433	CHILD; A.L; CUSTODIAL PARENT	Paid by Check # 51339		12/11/2023	01/12/2024	12/21/2023	12/21/2023		(425.00)
14167 - JOHN E HARDY	C23-0145C2;P;274	CHILDREN; J.S; ET AL; CHILDREN	Paid by Check # 51339		12/11/2023	01/12/2024	12/21/2023	12/21/2023		(1,160.00)
14167 - JOHN E HARDY	C23-0709E;P;466	CHILDREN; C.D; ET AL; CUSTODIAL PARENT	Paid by Check # 51339		12/10/2023	01/12/2024	12/21/2023	12/21/2023		(555.00)
13799 - TAMI LUANNE WOLFF	20567	COURT REPORTING 12/08/23	Paid by Check # 51390		12/08/2023	01/08/2024	12/21/2023	12/21/2023		(600.00)
13799 - TAMI LUANNE WOLFF	20568	COURT REPORTING 12/14/23	Paid by Check # 51390		12/15/2023	01/15/2024	12/21/2023	12/21/2023		(300.00)
516 - TYLER TECHNOLOGIES INC	020-147688	COMPUTER, SOFTWARE	Paid by Check # 51408		11/28/2023	01/05/2024	12/21/2023	12/21/2023		(1,982.40)
13470 - ZACHARY RICK MANWILL	C23-0292B4;P;207	CHILD; R.R; CHILD	Paid by Check # 51416		12/04/2023	01/08/2024	12/21/2023	12/21/2023		(710.00)

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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
<b>Fund 081 - Jury Fund</b>										
Account 1010 - County Cash (Frost)										
13470 - ZACHARY RICK MANWILL	C23-0910D2;P;433	CHILD; J.H;	Paid by Check # 51416		12/04/2023	01/07/2024	12/21/2023		12/21/2023	(210.00)
13569 - CYNTHIA S. HYATT	121523	CUSTODIAL PARENT SUBSTITUTED COURT REPORTER 12/15/23	Paid by Check # 51450		12/15/2023	01/19/2024	12/28/2023		12/28/2023	(647.04)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 50	(65,007.50)
							Fund 081 - Jury Fund Totals		Invoice Transactions 50	(65,007.50)
<b>Fund 088 - Flood Control Operating</b>										
Account 1010 - County Cash (Frost)										
5250 - FREESE AND NICHOLS INC.	1362282	2023 DCCFRS INSPECTION	Paid by Check # 51094		11/15/2023	12/16/2023	12/07/2023		12/07/2023	(7,948.50)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	(7,948.50)
							Fund 088 - Flood Control Operating Totals		Invoice Transactions 1	(7,948.50)
<b>Fund 099 - Debt Service</b>										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	CLLib11-1223	Transfer of funds - Canyon Lake Library	Paid by EFT # 1972		12/06/2023	12/06/2023	12/06/2023		12/06/2023	(26,457.50)
12072 - FROST SAFEKEEPING	ALLIACU01859 BAC9	Purchase of ALLIANCE CU 01859BAC9	Paid by EFT # 1979		12/12/2023	12/12/2023	12/12/2023		12/12/2023	(248,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	(274,457.50)
							Fund 099 - Debt Service Totals		Invoice Transactions 2	(274,457.50)
<b>Fund 101 - Law Library</b>										
Account 1010 - County Cash (Frost)										
225 - WEST GROUP	6157597881	BOOKS	Paid by Check # 51166		11/16/2023	12/28/2023	12/07/2023		12/07/2023	(1,288.00)
225 - WEST GROUP	6157632684	BOOKS	Paid by Check # 51166		11/21/2023	12/28/2023	12/07/2023		12/07/2023	(1,215.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1214	PR Fund Transfer for PPE 12.08.23	Paid by EFT # 1981		12/14/2023	12/14/2023	12/14/2023		12/14/2023	(1,184.64)
225 - WEST GROUP	849440971	BOOKS-ACCOUNT #1005231361 O'CONNERS TITLES DECEMBER 2023	Paid by Check # 51413		12/01/2023	01/04/2024	12/21/2023		12/21/2023	(456.51)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.28	PR Fund Transfer for PPE 12.22.23	Paid by EFT # 1992		12/28/2023	12/28/2023	12/28/2023		12/28/2023	(1,030.65)
5905 - AT&T MOBILITY	9992295991223	999229599; 11/05/23 - 12/04/23	Paid by Check # 51437		12/04/2023	01/19/2024	12/28/2023		12/28/2023	(37.99)
225 - WEST GROUP	849333506	SUBSCRIPTION, LAW ACCOUNT# 1000701421 NOV 2023	Paid by Check # 51517		12/01/2023	01/15/2024	12/28/2023		12/28/2023	(315.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 7	(5,527.79)
							Fund 101 - Law Library Totals		Invoice Transactions 7	(5,527.79)

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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
<b>Fund 102 - Veterans Treatment Court</b>										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	OCTOBER 2023 -102	VETERANS TREATMENT COURT - 10.23	Paid by Check # 51085		11/27/2023	12/29/2023	12/07/2023		12/07/2023	(5,250.33)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 14	PR Fund Transfer for PPE 12.08.23	Paid by EFT # 1981		12/14/2023	12/14/2023	12/14/2023		12/14/2023	(2,611.28)
5905 - AT&T MOBILITY	2872982771001 123	287298277100; 10/20/23 - 11/19/23	Paid by Check # 51186		11/19/2023	01/01/2024	12/14/2023		12/14/2023	(41.85)
14037 - 1A SMART START LLC	202311CC	ALCOHOL MONITORING DEVICES SCRAM AND BREATH	Paid by Check # 51277		11/30/2023	01/06/2024	12/21/2023		12/21/2023	(236.00)
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	54881	COMPUTER, SOFTWARE	Paid by Check # 51307		12/01/2023	01/04/2024	12/21/2023		12/21/2023	(520.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .28	PR Fund Transfer for PPE 12.22.23	Paid by EFT # 1992		12/28/2023	12/28/2023	12/28/2023		12/28/2023	(2,611.06)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6		<u>(\$11,270.52)</u>
							Fund 102 - Veterans Treatment Court Totals	Invoice Transactions 6		<u>(\$11,270.52)</u>
<b>Fund 103 - Juvenile Case Manager</b>										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	339180175001	SUPPLIES, OFFICE	Paid by Check # 51124		11/16/2023	12/17/2023	12/07/2023		12/07/2023	(42.22)
1680 - ODP BUSINESS SOLUTIONS	342448398001	SUPPLIES, OFFICE	Paid by Check # 51124		11/16/2023	12/17/2023	12/07/2023		12/07/2023	(61.59)
1680 - ODP BUSINESS SOLUTIONS	342448399001	SUPPLIES, OFFICE	Paid by Check # 51124		11/15/2023	12/16/2023	12/07/2023		12/07/2023	(227.34)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 14	PR Fund Transfer for PPE 12.08.23	Paid by EFT # 1981		12/14/2023	12/14/2023	12/14/2023		12/14/2023	(2,714.17)
1680 - ODP BUSINESS SOLUTIONS	339240785001	SUPPLIES, OFFICE	Paid by Check # 51241		11/21/2023	12/27/2023	12/14/2023		12/14/2023	(9.72)
1680 - ODP BUSINESS SOLUTIONS	342448040001	SUPPLIES, OFFICE	Paid by Check # 51364		11/16/2023	12/17/2023	12/21/2023		12/21/2023	(54.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .28	PR Fund Transfer for PPE 12.22.23	Paid by EFT # 1992		12/28/2023	12/28/2023	12/28/2023		12/28/2023	(2,714.15)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 7		<u>(\$5,824.18)</u>
							Fund 103 - Juvenile Case Manager Totals	Invoice Transactions 7		<u>(\$5,824.18)</u>
<b>Fund 104 - Alternative Dispute Resolution</b>										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	NOVEMBER 2023	NOVEMBER 2023 ADR FUNDS COLLECTED	Paid by Check # 51446		12/22/2023	01/22/2024	12/28/2023		12/28/2023	(4,981.28)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$4,981.28)</u>
							Fund 104 - Alternative Dispute Resolution Totals	Invoice Transactions 1		<u>(\$4,981.28)</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
<b>Fund 105 - Escrow</b>										
Account 1010 - County Cash (Frost)										
71 - STATE COMPTROLLER	121223	NOVEMBER 2023 TEXAS HOME VISITING PROGRAM DONATIONS	Paid by Check # 51389		12/12/2023	01/12/2024	12/21/2023		12/21/2023	(15.00)
9894 - THIRD COURT OF APPEALS	121223	11/01/23 - 11/30/23 THIRD COURT OF APPEALS CIVIL FILING FEES	Paid by Check # 51401		12/12/2023	01/12/2024	12/21/2023		12/21/2023	(1,209.17)
6626 - TEXAS COMM. ON ENVIROMENTAL QUALITY	0620049 1223	ONSITE COUNCIL FEE	Paid by Check # 51396		12/13/2023	01/18/2024	12/21/2023		12/21/2023	(3,300.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$4,524.17)</u>
							Fund 105 - Escrow Totals	Invoice Transactions 3		<u>(\$4,524.17)</u>
<b>Fund 107 - Special Drug Court Program</b>										
Account 1010 - County Cash (Frost)										
1985 - STAR AWARDS	069176	PAPERWEIGHTS	Paid by Check # 51147		11/27/2023	01/04/2024	12/07/2023		12/07/2023	(90.00)
45945 - DIB WALDRIP	120823	REIMBURSEMENT FOR DRUG COURT ACTIVITIES	Paid by Check # 51271		12/08/2023	01/08/2024	12/14/2023		12/14/2023	(797.52)
454622 - SANDRA MAGGIANI	120123	CHALLENGE COURT GRADUATION ACTIVITIES REIMBURSEMENT	Paid by Check # 51275		12/01/2023	01/04/2024	12/14/2023		12/14/2023	(11.60)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$899.12)</u>
							Fund 107 - Special Drug Court Program Totals	Invoice Transactions 3		<u>(\$899.12)</u>
<b>Fund 108 - County Drug Court Program</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 14	PR Fund Transfer for PPE 12.08.23	Paid by EFT # 1981		12/14/2023	12/14/2023	12/14/2023		12/14/2023	(118.63)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .28	PR Fund Transfer for PPE 12.22.23	Paid by EFT # 1992		12/28/2023	12/28/2023	12/28/2023		12/28/2023	(118.63)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$237.26)</u>
							Fund 108 - County Drug Court Program Totals	Invoice Transactions 2		<u>(\$237.26)</u>
<b>Fund 109 - Comal Co Accountability Court</b>										
Account 1010 - County Cash (Frost)										
14681 - DIANA KAYE FLOYD	23	COMAL COUNTY ACCOUNTABILITY COURT - SEPTEMBER	Paid by Check # 51087		12/01/2023	01/04/2024	12/07/2023		12/07/2023	(700.00)
5858 - JP MORGAN CHASE BANK	December 2023	Statement Period 12/5/2023	Paid by Check # 51342		12/18/2023	12/18/2023	12/21/2023		12/21/2023	(28.90)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$728.90)</u>
							Fund 109 - Comal Co Accountability Court Totals	Invoice Transactions 2		<u>(\$728.90)</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
<b>Fund 110 - Fire Code Enforcement</b>										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	2872982771001	287298277100;	Paid by Check		11/19/2023	01/01/2024	12/14/2023		12/14/2023	(90.00)
	123	10/20/23 - 11/19/23	# 51186							
5858 - JP MORGAN CHASE BANK	December 2023	Statement Period	Paid by Check		12/18/2023	12/18/2023	12/21/2023		12/21/2023	(4,546.84)
		12/5/2023	# 51342							
9913 - ALAN MCCLINTOCK MOBILE WIRELESS LLC	5472	NETMOTION SERVICE COMPLETE PLATFORM	Paid by Check		09/26/2023	01/07/2024	12/21/2023		12/21/2023	(221.20)
		TERM 09/20/2023 - 03/06/2024	# 51279							
12739 - AT&T	20629131 1123	9271000212; 11/01/23 - 11/31/23	Paid by Check		12/01/2023	01/12/2024	12/21/2023		12/21/2023	(44.00)
			# 51290							
6269 - AMAZON.COM	13Q7-4PNW-RL9V	SUPPLIES, POLICE	Paid by Check		12/10/2023	01/11/2024	12/28/2023		12/28/2023	(113.96)
			# 51430							
5905 - AT&T MOBILITY	823966294 1223	823966294; 11/08/23 - 12/07/23	Paid by Check		12/07/2023	01/19/2024	12/28/2023		12/28/2023	(39.24)
			# 51437							
Account 1010 - County Cash (Frost) Totals							Invoice Transactions	6		<u>(\$5,055.24)</u>
Fund 110 - Fire Code Enforcement Totals							Invoice Transactions	6		<u>(\$5,055.24)</u>
<b>Fund 111 - Health Department Services</b>										
Account 1010 - County Cash (Frost)										
12534 - KANSAS STATE VETERINARY DIAGNOSTIC LAB	R1877511	RABIES LABS	Paid by Check		12/01/2023	01/01/2024	12/07/2023		12/07/2023	(126.00)
			# 51108							
4512 - CLINICAL PATHOLOGY LABORATORIES INC	82975-202311-0	CONTRACT SERVICES	Paid by Check		11/30/2023	01/04/2024	12/14/2023		12/14/2023	(124.50)
			# 51198							
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	8254209866	VACCINE	Paid by Check		12/11/2023	01/15/2024	12/28/2023		12/28/2023	(13,403.88)
			# 51463							
Account 1010 - County Cash (Frost) Totals							Invoice Transactions	3		<u>(\$13,654.38)</u>
Fund 111 - Health Department Services Totals							Invoice Transactions	3		<u>(\$13,654.38)</u>
<b>Fund 112 - C.D.A. Hot Check Fund</b>										
Account 1010 - County Cash (Frost)										
1985 - STAR AWARDS	069327	PLAQUE	Paid by Check		12/15/2023	01/18/2024	12/28/2023		12/28/2023	(90.00)
			# 51506							
Account 1010 - County Cash (Frost) Totals							Invoice Transactions	1		<u>(\$90.00)</u>
Fund 112 - C.D.A. Hot Check Fund Totals							Invoice Transactions	1		<u>(\$90.00)</u>
<b>Fund 113 - Indigent Health Care</b>										
Account 1010 - County Cash (Frost)										
5226 - CC HEALTHCARE SYSTEMS LLC	COMAL CARE 1123	COMAL CARE *SEE ATTACHED* 11/27/23	Paid by Check		11/27/2023	12/29/2023	12/07/2023		12/07/2023	(168.76)
			# 51071							
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 1123	COMAL CARE *SEE ATTACHED* 11/27/23	Paid by Check		11/27/2023	12/29/2023	12/07/2023		12/07/2023	(49,631.23)
			# 51075							
14311 - CHRISTUS TRINITY CLINIC	COMAL CARE 1123	COMAL CARE *SEE ATTACHED* 11/27/23	Paid by Check		11/27/2023	12/29/2023	12/07/2023		12/07/2023	(6.42)
			# 51076							
4683 - HILL COUNTRY COMMUNITY MHMR CENTER	COMAL CARE 1123	COMAL CARE *SEE ATTACHED* 11/27/23	Paid by Check		11/27/2023	12/29/2023	12/07/2023		12/07/2023	(47.68)
			# 51102							

# Accounts Payable by G/L Distribution Report

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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	
<b>Fund 113 - Indigent Health Care</b>											
<b>Account 1010 - County Cash (Frost)</b>											
9850 - LABORATORY CORP OF AMERICA	COMAL CARE 1123	COMAL CARE *SEE ATTACHED* 11/27/23	Paid by Check # 51112		11/27/2023	12/29/2023	12/07/2023		12/07/2023	(27.64)	
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	31002197	CLAIMS PROCESSING CHARGES 09/16/23 - 09/30/23	Paid by Check # 51117		10/01/2023	01/04/2024	12/07/2023		12/07/2023	(2,034.72)	
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	31018185	CLAIMS PROCESSING CHARGES 10/01/23 - 10/15/23	Paid by Check # 51117		10/16/2023	01/04/2024	12/07/2023		12/07/2023	(1,762.31)	
310 - NEW BRAUNFELS BONE & JOINT CLINIC	COMAL CARE 1123	COMAL CARE *SEE ATTACHED* 11/27/23	Paid by Check # 51121		11/27/2023	12/29/2023	12/07/2023		12/07/2023	(65.49)	
1680 - ODP BUSINESS SOLUTIONS	339715199001	SUPPLIES, OFFICE	Paid by Check # 51124		11/15/2023	12/15/2023	12/07/2023		12/07/2023	(10.99)	
1680 - ODP BUSINESS SOLUTIONS	339615007001	SUPPLIES, OFFICE	Paid by Check # 51124		11/14/2023	12/14/2023	12/07/2023		12/07/2023	(341.64)	
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 1123	COMAL CARE *SEE ATTACHED* 11/27/23	Paid by Check # 51133		11/27/2023	12/29/2023	12/07/2023		12/07/2023	(1,356.60)	
12286 - SOUTH TEXAS PATHOLOGY SERVICES, PA	COMAL CARE 1123	COMAL CARE *SEE ATTACHED* 11/27/23	Paid by Check # 51142		11/27/2023	12/29/2023	12/07/2023		12/07/2023	(400.31)	
13999 - TEXAS DIGESTIVE DISEASE CONSULTANTS	COMAL CARE 1123	COMAL CARE *SEE ATTACHED* 11/27/23	Paid by Check # 51153		11/27/2023	12/29/2023	12/07/2023		12/07/2023	(369.30)	
8729 - TEXAS ONCOLOGY PA	COMAL CARE 1123	COMAL CARE *SEE ATTACHED* 11/27/23	Paid by Check # 51154		11/27/2023	12/29/2023	12/07/2023		12/07/2023	(710.50)	
9625 - TEXAS PHYSICAL THERAPY SPEC	COMAL CARE 1123	COMAL CARE *SEE ATTACHED* 11/27/23	Paid by Check # 51155		11/27/2023	12/29/2023	12/07/2023		12/07/2023	(299.85)	
14006 - U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	COMAL CARE 1123	COMAL CARE *SEE ATTACHED* 11/27/23	Paid by Check # 51160		11/27/2023	12/29/2023	12/07/2023		12/07/2023	(389.12)	
14805 - UNIFIED WOMEN'S HEALTHCARE OF TEXAS, PLLC	COMAL CARE 1123	COMAL CARE *SEE ATTACHED* 11/27/23	Paid by Check # 51162		11/27/2023	12/29/2023	12/07/2023		12/07/2023	(160.84)	
13405 - VICTORIA EMERGENCY PARTNERS LLC	COMAL CARE 1123	COMAL CARE *SEE ATTACHED* 11/27/23	Paid by Check # 51165		11/27/2023	12/29/2023	12/07/2023		12/07/2023	(634.38)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 14	PR Fund Transfer for PPE 12.08.23	Paid by EFT # 1981		12/14/2023	12/14/2023	12/14/2023		12/14/2023	(5,432.08)	
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20231130	BACKGROUND INQUIRIES NOVEMBER 2023	Paid by Check # 51353		11/30/2023	01/07/2024	12/21/2023		12/21/2023	(150.00)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .28	PR Fund Transfer for PPE 12.22.23	Paid by EFT # 1992		12/28/2023	12/28/2023	12/28/2023		12/28/2023	(5,416.49)	
14865 - SHARP ELECTRONICS CORPORATION	SH604023	SHARP MODEL BP-70C31 DEC 2023	Paid by Check # 51500		12/07/2023	01/13/2024	12/28/2023		12/28/2023	(192.72)	
							<b>Account 1010 - County Cash (Frost) Totals</b>			<b>Invoice Transactions 22</b>	<b>(\$69,609.07)</b>
							<b>Fund 113 - Indigent Health Care Totals</b>			<b>Invoice Transactions 22</b>	<b>(\$69,609.07)</b>



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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
<b>Fund 120 - TCLEOSE Training Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
5858 - JP MORGAN CHASE BANK	December 2023	Statement Period 12/5/2023	Paid by Check # 51342		12/18/2023	12/18/2023	12/21/2023		12/21/2023	(353.00)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 1		<u>(\$353.00)</u>
							Fund <b>120 - TCLEOSE Training Fund Totals</b>	Invoice Transactions 1		<u>(\$353.00)</u>
<b>Fund 125 - CC Records Preservation Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 14	PR Fund Transfer for PPE 12.08.23	Paid by EFT # 1981		12/14/2023	12/14/2023	12/14/2023		12/14/2023	(4,290.23)
6491 - CANON SOLUTIONS AMERICA INC	4040746452	LEASE - S/N 497002656; MODEL CW500 DECEMBER 2023	Paid by Check # 51194		11/30/2023	01/01/2024	12/14/2023		12/14/2023	(367.57)
6491 - CANON SOLUTIONS AMERICA INC	4040746395	CANON MAINTENANCE MODEL: SCEXP3; S/N: 355002930 DECEMBER 2023	Paid by Check # 51194		11/30/2023	01/01/2024	12/14/2023		12/14/2023	(55.18)
12348 - GRANICUS INC	174607	LAND AND VITAL RECORDING OCTOBER 2023	Paid by Check # 51324		11/14/2023	12/14/2023	12/21/2023		12/21/2023	(12,231.00)
11166 - SAFESITE INC	SS-149628	CASE, STORAGE (COUNTY CLERK) DECEMBER 2023	Paid by Check # 51378		12/01/2023	01/06/2024	12/21/2023		12/21/2023	(85.00)
454380 - TEXAS VITAL STATISTICS	121323	HOME BIRTH CERTIFICATE CORRECTION FEE	Paid by Check # 51425		12/13/2023	01/13/2024	12/21/2023		12/21/2023	(15.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .28	PR Fund Transfer for PPE 12.22.23	Paid by EFT # 1992		12/28/2023	12/28/2023	12/28/2023		12/28/2023	(4,290.05)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 7		<u>(\$21,334.03)</u>
							Fund <b>125 - CC Records Preservation Fund Totals</b>	Invoice Transactions 7		<u>(\$21,334.03)</u>
<b>Fund 127 - Election Services</b>										
Account <b>1010 - County Cash (Frost)</b>										
37 - HART INTERCIVIC	093847	SUPPLIES, ELECTION	Paid by Check # 51099		09/29/2023	11/04/2023	12/07/2023		12/07/2023	(15,895.22)
13463 - TEXAS ASSOCIATION OF COUNTIES	111323	REGISTRATION FOR 2023 COUNTY ELECTIONS ACADEMY APRIL 2023	Paid by Check # 51152		11/13/2023	12/20/2023	12/07/2023		12/07/2023	(280.00)
4381 - TEXAS DEPARTMENT OF INFORMATION	H120000723	ELECTION SECURITY GRANT JULY 2023	Paid by Check # 51397		07/31/2023	11/12/2023	12/21/2023		12/21/2023	(3,571.87)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 3		<u>(\$19,747.09)</u>
							Fund <b>127 - Election Services Totals</b>	Invoice Transactions 3		<u>(\$19,747.09)</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
<b>Fund 131 - Seizures Fund (CDA &amp; Constables)</b>										
Account 1010 - County Cash (Frost)										
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	120123	C2023-1143C; C2023-1178C; C2023-1416A	Paid by Check # 51122		12/01/2023	01/04/2024	12/07/2023		12/07/2023	(21,198.92)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$21,198.92)</u>
							Fund 131 - Seizures Fund (CDA & Constables) Totals	Invoice Transactions 1		<u>(\$21,198.92)</u>
<b>Fund 133 - DC Records Preservation Fund</b>										
Account 1010 - County Cash (Frost)										
11841 - KOFILTECHNOLOGIES, INC	INV-KT-013241	RECORDS PRESERVATION	Paid by Check # 51110		11/09/2023	12/29/2023	12/07/2023		12/07/2023	(125,121.28)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$125,121.28)</u>
							Fund 133 - DC Records Preservation Fund Totals	Invoice Transactions 1		<u>(\$125,121.28)</u>
<b>Fund 134 - CC Records Archives Fund</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1214	PR Fund Transfer for PPE 12.08.23	Paid by EFT # 1981		12/14/2023	12/14/2023	12/14/2023		12/14/2023	(1,831.08)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.28	PR Fund Transfer for PPE 12.22.23	Paid by EFT # 1992		12/28/2023	12/28/2023	12/28/2023		12/28/2023	(1,837.04)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$3,668.12)</u>
							Fund 134 - CC Records Archives Fund Totals	Invoice Transactions 2		<u>(\$3,668.12)</u>
<b>Fund 136 - Vital Records Preservation Fund</b>										
Account 1010 - County Cash (Frost)										
453178 - BOBBIE KOEPP	121223	REIMBURSEMENT FOR 12/07/23 - 12/08/23	Paid by Check # 51419		12/12/2023	01/12/2024	12/21/2023		12/21/2023	(75.33)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$75.33)</u>
							Fund 136 - Vital Records Preservation Fund Totals	Invoice Transactions 1		<u>(\$75.33)</u>
<b>Fund 138 - District Court Archive Fund</b>										
Account 1010 - County Cash (Frost)										
11841 - KOFILTECHNOLOGIES, INC	INV-KT-013241	RECORDS PRESERVATION	Paid by Check # 51110		11/09/2023	12/29/2023	12/07/2023		12/07/2023	(376.49)
11166 - SAFESITE INC	SS-149629	CASE, STORAGE (DISTRICT CLERK) DECEMBER 2023	Paid by Check # 51378		12/01/2023	01/05/2024	12/21/2023		12/21/2023	(789.50)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$1,165.99)</u>
							Fund 138 - District Court Archive Fund Totals	Invoice Transactions 2		<u>(\$1,165.99)</u>
<b>Fund 141 - C.D.A. Forfeitures</b>										
Account 1010 - County Cash (Frost)										
1930 - POSITIVE PROMOTIONS	07288701	SUPPLIES, OFFICE	Paid by Check # 51244		12/01/2023	01/05/2024	12/14/2023		12/14/2023	(3,553.66)
5858 - JP MORGAN CHASE BANK	December 2023	Statement Period 12/5/2023	Paid by Check # 51342		12/18/2023	12/18/2023	12/21/2023		12/21/2023	(230.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$3,783.66)</u>
							Fund 141 - C.D.A. Forfeitures Totals	Invoice Transactions 2		<u>(\$3,783.66)</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
<b>Fund 147 - TX Historical Commission Grant</b>										
Account 1010 - County Cash (Frost)										
11673 - HARDY HECK MOORE INC	2015-05	THC FY 23 - CLG CONTRACT TX-23-003	Paid by Check # 51098		12/04/2023	01/04/2024	12/07/2023		12/07/2023	(2,442.52)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	(2,442.52)
							Fund 147 - TX Historical Commission Grant Totals		Invoice Transactions 1	(2,442.52)
<b>Fund 150 - CJD Increasing Accountability</b>										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	OCTOBER 2023 -150	INCREASING ACCOUNTABILITY - 10.23	Paid by Check # 51085		11/27/2023	12/30/2023	12/07/2023		12/07/2023	(5,358.49)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	(5,358.49)
							Fund 150 - CJD Increasing Accountability Totals		Invoice Transactions 1	(5,358.49)
<b>Fund 151 - CJD Challenge Felony Drug Court</b>										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	OCTOBER 2023 -151	CHALLENGE FELONY DRUG COURT - 10.23	Paid by Check # 51085		11/27/2023	01/04/2024	12/07/2023		12/07/2023	(7,769.41)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	(7,769.41)
							Fund 151 - CJD Challenge Felony Drug Court Totals		Invoice Transactions 1	(7,769.41)
<b>Fund 156 - TJJD Grant S</b>										
Account 1010 - County Cash (Frost)										
12058 - STOGNER AND ASSOCIATES	102310-2	OCTOBER 2023 YOUTH SERVICES	Paid by Check # 51149		10/10/2023	12/29/2023	12/07/2023		12/07/2023	(2,155.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 14	PR Fund Transfer for PPE 12.08.23	Paid by EFT # 1981		12/14/2023	12/14/2023	12/14/2023		12/14/2023	(1,255.43)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .28	PR Fund Transfer for PPE 12.22.23	Paid by EFT # 1992		12/28/2023	12/28/2023	12/28/2023		12/28/2023	(1,255.43)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	(4,665.86)
							Fund 156 - TJJD Grant S Totals		Invoice Transactions 3	(4,665.86)
<b>Fund 158 - TJJD Financial Assistance "A"</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 14	PR Fund Transfer for PPE 12.08.23	Paid by EFT # 1981		12/14/2023	12/14/2023	12/14/2023		12/14/2023	(14,074.34)
14731 - 36TH JUDICIAL DIST. JUVENILE PROBATION	2023-COMAL-OCT	JUVENILE SERVICES - OCTOBER 2023	Paid by Check # 51177		11/08/2023	12/20/2023	12/14/2023		12/14/2023	(4,680.00)
327 - GUADALUPE CO. JUVENILE	24-0003	JUVENILE SERVICES - OCT 2023	Paid by Check # 51216		11/01/2023	01/04/2024	12/14/2023		12/14/2023	(29,970.00)
6783 - PEGASUS SCHOOLS INC.	21175	NOVEMBER 2023 RESIDENTIAL SERVICES	Paid by Check # 51243		11/15/2023	01/06/2024	12/14/2023		12/14/2023	(5,930.70)
7449 - SHORELINE INC	NOVEMBER 2023	RESIDENTIAL SERVICES - NOVEMBER 2023	Paid by Check # 51253		12/08/2023	01/08/2024	12/14/2023		12/14/2023	(7,500.00)

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<b>Fund 158 - TJJD Financial Assistance "A"</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14663 - NUECES COUNTY JUVENILE	NOVEMBER 2023	RESIDENTIAL SERVICES NOVEMBER 2023	Paid by Check # 51362		12/12/2023	01/12/2024	12/21/2023		12/21/2023	(4,675.00)
14663 - NUECES COUNTY JUVENILE	NOVEMBER 2023-4	RESIDENTIAL SERVICES NOVEMBER 2023	Paid by Check # 51362		12/11/2023	01/12/2024	12/21/2023		12/21/2023	(6,000.00)
12440 - RITE OF PASSAGES INC	NOVEMBER 2023	THE OAKS ACADEMY - NOVEMBER 2023	Paid by Check # 51376		12/13/2023	01/13/2024	12/21/2023		12/21/2023	(8,250.00)
12440 - RITE OF PASSAGES INC	OCTOBER 2023	THE OAKS ACADEMY - OCTOBER 2023	Paid by Check # 51376		12/13/2023	01/13/2024	12/21/2023		12/21/2023	(8,525.00)
12440 - RITE OF PASSAGES INC	NOVEMBER 2023-3	LAKE GRANBURY YOUTH SERVICES - NOVEMBER 2023	Paid by Check # 51376		12/13/2023	01/13/2024	12/21/2023		12/21/2023	(8,250.00)
12440 - RITE OF PASSAGES INC	OCTOBER 2023 -2	LAKE GRANBURY YOUTH SERVICES - OCTOBER 2023	Paid by Check # 51376		12/13/2023	01/13/2024	12/21/2023		12/21/2023	(8,525.00)
13601 - TCSI, LLC	18575	NOVEMBER 2023 RESIDENTIAL SERVICES	Paid by Check # 51391		11/30/2023	01/13/2024	12/21/2023		12/21/2023	(8,136.30)
13601 - TCSI, LLC	18503	OCTOBER 2023 RESIDENTIAL SERVICES	Paid by Check # 51391		10/31/2023	01/13/2024	12/21/2023		12/21/2023	(8,407.51)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.28	PR Fund Transfer for PPE 12.22.23	Paid by EFT # 1992		12/28/2023	12/28/2023	12/28/2023		12/28/2023	(14,059.17)
8957 - BELL COUNTY JUVENILE PROBATION	3407	JUVENILE SERVICES - OCT 2023	Paid by Check # 51441		11/06/2023	01/04/2024	12/28/2023		12/28/2023	(26,150.00)
							<b>Account 1010 - County Cash (Frost) Totals</b>			
							Fund 158 - TJJD Financial Assistance "A" Totals			
									Invoice Transactions 15	<u>(\$163,133.02)</u>
									Invoice Transactions 15	<u>(\$163,133.02)</u>
<b>Fund 161 - TJJD Detention Reimbursement</b>										
<b>Account 1010 - County Cash (Frost)</b>										
6166 - ATASCOSA COUNTY	2601	INTER-COUNTY CONTRACTS OCTOBER 2023	Paid by Check # 51060		11/01/2023	12/29/2023	12/07/2023		12/07/2023	(480.00)
14731 - 36TH JUDICIAL DIST. JUVENILE PROBATION	2023-COMAL-OCT	JUVENILE SERVICES OCTOBER 2023	Paid by Check # 51177		11/08/2023	12/20/2023	12/14/2023		12/14/2023	(3,720.00)
327 - GUADALUPE CO. JUVENILE	24-0003	JUVENILE SERVICES - OCT 2023	Paid by Check # 51216		11/01/2023	01/04/2024	12/14/2023		12/14/2023	(2,280.00)
8957 - BELL COUNTY JUVENILE PROBATION	3407	JUVENILE SERVICES - OCT 2023	Paid by Check # 51441		11/06/2023	01/04/2024	12/28/2023		12/28/2023	(3,600.00)
8957 - BELL COUNTY JUVENILE PROBATION	3418	JUVENILE SERVICES - NOV 2023	Paid by Check # 51441		12/05/2023	01/12/2024	12/28/2023		12/28/2023	(3,600.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 161 - TJJD Detention Reimbursement</b>										
Account 1010 - County Cash (Frost)										
327 - GUADALUPE CO. JUVENILE	24-0013	JUVENILE SERVICES - NOV 23	Paid by Check # 51468		12/01/2023	01/01/2024	12/28/2023		12/28/2023	(3,600.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 6	<u>(\$17,280.00)</u>
							Fund 161 - TJJD Detention Reimbursement Totals		Invoice Transactions 6	<u>(\$17,280.00)</u>
<b>Fund 165 - DSHS Immunization Grant</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 14	PR Fund Transfer for PPE 12.08.23	Paid by EFT # 1981		12/14/2023	12/14/2023	12/14/2023		12/14/2023	(6,572.63)
8991 - SMILEMAKERS	9459748	SUPPLIES, MEDICAL; SUPPLIES, OFFICE	Paid by Check # 51384		11/29/2023	12/30/2023	12/21/2023		12/21/2023	(204.07)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .28	PR Fund Transfer for PPE 12.22.23	Paid by EFT # 1992		12/28/2023	12/28/2023	12/28/2023		12/28/2023	(6,572.65)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$13,349.35)</u>
							Fund 165 - DSHS Immunization Grant Totals		Invoice Transactions 3	<u>(\$13,349.35)</u>
<b>Fund 173 - DSHS Emergency Preparedness</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 14	PR Fund Transfer for PPE 12.08.23	Paid by EFT # 1981		12/14/2023	12/14/2023	12/14/2023		12/14/2023	(3,628.78)
5905 - AT&T MOBILITY	2872982771001 123	287298277100; 10/20/23 - 11/19/23	Paid by Check # 51186		11/19/2023	01/01/2024	12/14/2023		12/14/2023	(41.85)
5858 - JP MORGAN CHASE BANK	December 2023	Statement Period 12/5/2023	Paid by Check # 51342		12/18/2023	12/18/2023	12/21/2023		12/21/2023	(6.38)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .28	PR Fund Transfer for PPE 12.22.23	Paid by EFT # 1992		12/28/2023	12/28/2023	12/28/2023		12/28/2023	(3,628.78)
5905 - AT&T MOBILITY	999229599 1223	999229599; 11/05/23 - 12/04/23	Paid by Check # 51437		12/04/2023	01/19/2024	12/28/2023		12/28/2023	(37.99)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	<u>(\$7,343.78)</u>
							Fund 173 - DSHS Emergency Preparedness Totals		Invoice Transactions 5	<u>(\$7,343.78)</u>
<b>Fund 184 - DSHS Covid-19 Immunization Grant</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 14	PR Fund Transfer for PPE 12.08.23	Paid by EFT # 1981		12/14/2023	12/14/2023	12/14/2023		12/14/2023	(9,121.12)
5905 - AT&T MOBILITY	2872982771001 123	287298277100; 10/20/23 - 11/19/23	Paid by Check # 51186		11/19/2023	01/01/2024	12/14/2023		12/14/2023	(108.66)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12 .28	PR Fund Transfer for PPE 12.22.23	Paid by EFT # 1992		12/28/2023	12/28/2023	12/28/2023		12/28/2023	(7,970.15)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$17,199.93)</u>
							Fund 184 - DSHS Covid-19 Immunization Grant Totals		Invoice Transactions 3	<u>(\$17,199.93)</u>

# Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/23 - 12/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 185 - DSHS Public Health Workforce</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1214	PR Fund Transfer for PPE 12.08.23	Paid by EFT # 1981		12/14/2023	12/14/2023	12/14/2023		12/14/2023	(2,707.15)
5905 - AT&T MOBILITY	2872982771001123	287298277100; 10/20/23 - 11/19/23	Paid by Check # 51186		11/19/2023	01/01/2024	12/14/2023		12/14/2023	(30.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.28	PR Fund Transfer for PPE 12.22.23	Paid by EFT # 1992		12/28/2023	12/28/2023	12/28/2023		12/28/2023	(2,707.15)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		(2,744.30)
							Fund 185 - DSHS Public Health Workforce Totals	Invoice Transactions 3		(2,744.30)
<b>Fund 186 - DSHS Covid-19 Health Disparities</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1214	PR Fund Transfer for PPE 12.08.23	Paid by EFT # 1981		12/14/2023	12/14/2023	12/14/2023		12/14/2023	(2,507.95)
5905 - AT&T MOBILITY	2872982771001123	287298277100; 10/20/23 - 11/19/23	Paid by Check # 51186		11/19/2023	01/01/2024	12/14/2023		12/14/2023	(60.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.28	PR Fund Transfer for PPE 12.22.23	Paid by EFT # 1992		12/28/2023	12/28/2023	12/28/2023		12/28/2023	(2,507.95)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		(2,575.90)
							Fund 186 - DSHS Covid-19 Health Disparities Totals	Invoice Transactions 3		(2,575.90)
<b>Fund 189 - American Rescue Plan Act</b>										
Account 1010 - County Cash (Frost)										
14890 - VEMAC PROPERTIES LLC	4	WAREHOUSE LEASE LOCATED AT 211 TRADE CENTER DR, UNIT 600	Paid by Check # 51164		11/28/2023	12/28/2023	12/07/2023		12/07/2023	(2,300.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1214	PR Fund Transfer for PPE 12.08.23	Paid by EFT # 1981		12/14/2023	12/14/2023	12/14/2023		12/14/2023	(4,381.20)
14570 - KIRKSEY ARCHITECTS, INC. DBA KIRKSEY ARCHITECTURE	202310228	PROFESSIONALS SERVICES	Paid by Check # 51347		11/14/2023	12/21/2023	12/21/2023		12/21/2023	(38,911.50)
54 - NEW BRAUNFELS UTILITIES	00010242-571123	00010242-57; 211 TRADE CENTER DR #600; 11/02/23 - 12/06/23	Paid by Check # 51360		12/08/2023	01/11/2024	12/21/2023		12/21/2023	(67.78)
180 - INGRAM READYMIX INC	4623150	HYDRAULIC CEMENT CONCRETE - CLASS A 3000 PSI	Paid by Check # 51336		10/20/2023	11/25/2023	12/21/2023		12/21/2023	(6,822.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.28	PR Fund Transfer for PPE 12.22.23	Paid by EFT # 1992		12/28/2023	12/28/2023	12/28/2023		12/28/2023	(6,253.98)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6		(58,736.46)
							Fund 189 - American Rescue Plan Act Totals	Invoice Transactions 6		(58,736.46)
<b>Fund 190 - One Time Grants</b>										
Account 1010 - County Cash (Frost)										
4381 - TEXAS DEPARTMENT OF INFORMATION	H120000823	ELECTION SECURITY GRANT AUGUST 2023	Paid by Check # 51259		10/12/2023	11/12/2023	12/14/2023		12/14/2023	(3,571.87)

# Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/23 - 12/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 190 - One Time Grants</b>										
Account <b>1010 - County Cash (Frost)</b>										
4381 - TEXAS DEPARTMENT OF INFORMATION	H120000423	ELECTION SECURITY GRANT APRIL 2023	Paid by Check # 51397		04/30/2023	01/14/2024	12/21/2023		12/21/2023	(3,612.63)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 2	<u>(\$7,184.50)</u>
							Fund <b>190 - One Time Grants Totals</b>		Invoice Transactions 2	<u>(\$7,184.50)</u>
<b>Fund 192 - TVC General Assistance Program</b>										
Account <b>1010 - County Cash (Frost)</b>										
14934 - PREMIER DENTAL CENTER BULVERDE	110123	DENTAL SERVICES - KARCH	Paid by Check # 51129		11/01/2023	12/01/2023	12/07/2023		12/07/2023	(741.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans1214	PR Fund Transfer for PPE 12.08.23	Paid by EFT # 1981		12/14/2023	12/14/2023	12/14/2023		12/14/2023	(1,929.46)
14878 - COMFORT DENTAL NEW BRAUNFELS, PLLC	112723	DENTAL SERVICES - MEURER	Paid by Check # 51199		11/27/2023	12/27/2023	12/14/2023		12/14/2023	(2,443.00)
5858 - JP MORGAN CHASE BANK	December 2023	Statement Period 12/5/2023	Paid by Check # 51342		12/18/2023	12/18/2023	12/21/2023		12/21/2023	(3,132.37)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans12.28	PR Fund Transfer for PPE 12.22.23	Paid by EFT # 1992		12/28/2023	12/28/2023	12/28/2023		12/28/2023	(1,929.47)
14940 - LITTON FAMILY DENTAL	120623	DENTAL SERVICES - CORTEZ	Paid by Check # 51482		12/06/2023	01/18/2024	12/28/2023		12/28/2023	(365.00)
14940 - LITTON FAMILY DENTAL	120723	DENTAL SERVICES - RYAN	Paid by Check # 51482		12/07/2023	01/21/2024	12/28/2023		12/28/2023	(730.00)
14915 - SMITHSON VALLEY FAMILY DENTISTRY, PLLC	121223	DENTAL SERVICES - INSCHO	Paid by Check # 51501		12/12/2023	01/12/2024	12/28/2023		12/28/2023	(2,500.00)
14915 - SMITHSON VALLEY FAMILY DENTISTRY, PLLC	113023	DENTAL SERVICES - PRIESTER	Paid by Check # 51501		11/30/2023	01/20/2024	12/28/2023		12/28/2023	(2,500.00)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 9	<u>(\$16,270.30)</u>
							Fund <b>192 - TVC General Assistance Program Totals</b>		Invoice Transactions 9	<u>(\$16,270.30)</u>
							Grand Totals		Invoice Transactions 1449	<u>(\$9,678,551.99)</u>