

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14723 - FLEETCOR TECHNOLOGIES, INC., FLEETCOR TECHNOLOGIES	NP65628005	Services and Fees as reported 12/18/23	Paid by EFT # 1997		12/31/2023	12/31/2023	01/03/2024		01/03/2024	(1,637.64)
11915 - CANON FINANCIAL SERVICES	31076311	LEASE-SERIAL 2RK01008; IRA 4535i II AUGUST 2023	Paid by Check # 51532		08/12/2023	09/22/2023	01/04/2024		01/04/2024	(167.40)
11915 - CANON FINANCIAL SERVICES	31578245	LEASE-SERIAL 3XL01159 MODEL IRA DX 4835i NOVEMBER 2023	Paid by Check # 51532		11/11/2023	12/17/2023	01/04/2024		01/04/2024	(31.15)
13478 - NESTLE WATERS NORTH AMERICA	03L0127095750	SUPPLIES, GENERAL	Paid by Check # 51564		12/16/2023	01/22/2024	01/04/2024		01/04/2024	(279.13)
11915 - CANON FINANCIAL SERVICES	31578110	LEASE-SERIAL 3FX04388; MODEL: IRA DX C3835 NOVEMBER 2023	Paid by Check # 51532		11/11/2023	12/17/2023	01/04/2024		01/04/2024	(296.38)
89 - TEXAS LAWYERS INSURANCE EXCHANGE	Q06049	JUDICIAL INSURANCE FOR JUDGE WIGINGTON	Paid by Check # 51580		12/11/2023	01/12/2024	01/04/2024		01/04/2024	(1,500.00)
14448 - ARGUELLES & LAMBERT	CR23-240E;F;466	TEXAS VS NOAH SANCHEZ	Paid by Check # 51530		12/21/2023	01/21/2024	01/04/2024		01/04/2024	(2,200.00)
13809 - CABANAS LAW FIRM, PLLC	CR21-170E;F;466	TEXAS VS JOSEPH ISAAC GARDNER	Paid by Check # 51531		12/21/2023	01/21/2024	01/04/2024		01/04/2024	(250.00)
13809 - CABANAS LAW FIRM, PLLC	CR23-550E;F;466	TEXAS VS JOSEPH ISAAC GARDNER	Paid by Check # 51531		12/21/2023	01/21/2024	01/04/2024		01/04/2024	(250.00)
4179 - JOSEPH E. GARCIA III	CR18-021A;F;22	TEXAS VS ROY LEE MOORE	Paid by Check # 51555		12/19/2023	01/21/2024	01/04/2024		01/04/2024	(6,900.00)
4179 - JOSEPH E. GARCIA III	CR17-038E;F;466	TEXAS VS DELIA HERNANDEZ	Paid by Check # 51555		12/20/2023	01/21/2024	01/04/2024		01/04/2024	(3,750.00)
13425 - PAUL A FINLEY	5044;J;22	JUVENILE; R.C.	Paid by Check # 51566		12/19/2023	01/21/2024	01/04/2024		01/04/2024	(200.00)
13854 - RICHARD TIMOTHY JONES	CR22-360E;F;466	TEXAS VS CORNELL HARRISON	Paid by Check # 51571		12/21/2023	01/21/2024	01/04/2024		01/04/2024	(1,190.00)
12974 - RICHARD TIMOTHY MOLINA	CR23-181A;F;22	TEXAS VS BRITTANY TIENDA	Paid by Check # 51572		12/19/2023	01/21/2024	01/04/2024		01/04/2024	(1,360.00)
11915 - CANON FINANCIAL SERVICES	31076302	LEASE-SERIAL 2RK03590; MODEL: IRA 4534I AUGUST 2023	Paid by Check # 51532		08/12/2023	09/22/2023	01/04/2024		01/04/2024	(167.40)
11915 - CANON FINANCIAL SERVICES	31752984	LEASE-SERIAL 4TH02571; MODEL: IRA4935I DECEMBER 2023	Paid by Check # 51532		12/12/2023	01/20/2024	01/04/2024		01/04/2024	(255.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	31752972	LEASE-SERIAL 25J01311; MODEL IR DX 47511 DECEMBER 2023	Paid by Check # 51532		12/12/2023	01/20/2024	01/04/2024		01/04/2024	(178.00)
14942 - JENNIFER VALDEZ	122123	REIMBURSEMENT FOR 12/14/23 - 12/22/23	Paid by Check # 51594		12/21/2023	01/28/2024	01/04/2024		01/04/2024	(62.09)
13066 - SH-DJL DEVELOPMENT, LLC	4TH QTR 2023	4TH QTR SALES TAX REBATE	Paid by Check # 51573		12/28/2023	01/28/2024	01/04/2024		01/04/2024	(33,760.08)
10666 - TEXAS DEPARTMENT OF TRANSPORTATION	010224	ROW CSJ 0253-03-065; HWY 281	Paid by Check # 51579		01/02/2024	02/02/2024	01/04/2024		01/04/2024	(232,281.05)
11915 - CANON FINANCIAL SERVICES	31412321	LEASE-SERIAL 3XM03235 MODEL: IRADX4845I OCTOBER 2023	Paid by Check # 51532		10/12/2023	11/20/2023	01/04/2024		01/04/2024	(310.51)
11915 - CANON FINANCIAL SERVICES	31076326	LEASE-SERIAL 3XM03235 MODEL: IRADX4845I AUGUST 2023	Paid by Check # 51532		08/12/2023	09/22/2023	01/04/2024		01/04/2024	(628.59)
11915 - CANON FINANCIAL SERVICES	31752981	LEASE-SERIAL 3XM03235 MODEL: IRADX4845I DECEMBER 2023	Paid by Check # 51532		12/12/2023	01/20/2024	01/04/2024		01/04/2024	(226.70)
14104 - QUADIENT, INC.	60636315	USPS - METER RENTAL	Paid by Check # 51570		11/27/2023	01/04/2024	01/04/2024		01/04/2024	(90.00)
454005 - CECILY CHAPPELL	122723	REIMBURSEMENT FOR 01/01/23 - 12/31/23	Paid by Check # 51591		12/27/2023	01/27/2024	01/04/2024		01/04/2024	(14.15)
11915 - CANON FINANCIAL SERVICES	31549464	LEASE-SERIAL 3XL01471 MODEL IRADX4834I NOVEMBER 2023	Paid by Check # 51532		11/11/2023	12/17/2023	01/04/2024		01/04/2024	(181.17)
13705 - CHRIS STANLEY	122823	REIMBURSEMENT FOR 11/09/23 - 12/27/23	Paid by Check # 51592		12/28/2023	01/28/2024	01/04/2024		01/04/2024	(90.39)
13363 - TEAM MECHANICAL OF TEXAS, LLC	197721	REPAIRS, HVAC	Paid by Check # 51577		12/19/2023	01/20/2024	01/04/2024		01/04/2024	(640.00)
13435 - AMERICAN TOWER CORPORATION	411205159	RADIO TOWER LEASE GARDEN RIDGE NOVEMBER 2023	Paid by Check # 51527		11/01/2023	12/01/2023	01/04/2024		01/04/2024	(4,326.40)
13435 - AMERICAN TOWER CORPORATION	411332347	RADIO TOWER LEASE GARDEN RIDGE DECEMBER 2023	Paid by Check # 51527		12/01/2023	01/05/2024	01/04/2024		01/04/2024	(4,326.40)
11915 - CANON FINANCIAL SERVICES	30534362	LEASE-SERIAL 25V10292 M: IRA4735I; S: 3XM01910 M: IRA4845I MAY	Paid by Check # 51532		05/13/2023	06/19/2023	01/04/2024		01/04/2024	(519.80)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	31752982	LEASE-SERIAL 4TV00531 MODEL IRADX4845I DECEMBER 2023	Paid by Check # 51532		12/12/2023	01/20/2024	01/04/2024		01/04/2024	(219.00)
14951 - CITY OF AUSTIN-WIRELESS COMM.	6400CCCOMCO -1123	REPAIR & MAINTENANCE BILLING - CC_COM_CO-112023	Paid by Check # 51534		12/12/2023	01/28/2024	01/04/2024		01/04/2024	(8,102.94)
12025 - DEFENDER SUPPLY	37480	WHELEN WECANX CORE 16 EXPANSION MODULE	Paid by Check # 51542		11/27/2023	12/28/2023	01/04/2024		01/04/2024	(1,380.57)
6730 - DISH NETWORK LLC	6147 1223	3005 W SAN ANTONIO 12/14/23 - 01/13/23	Paid by Check # 51544		12/14/2023	01/27/2024	01/04/2024		01/04/2024	(71.71)
6730 - DISH NETWORK LLC	6147 1223adj	ADJUST TO ACTUAL	Paid by Check # 51544		12/14/2023	01/27/2024	01/04/2024		01/04/2024	(.07)
535 - GALLS LLC	026334101	UNIFORM, RAINCOAT	Paid by Check # 51548		11/22/2023	12/27/2023	01/04/2024		01/04/2024	(195.00)
535 - GALLS LLC	026334101adj	ADJUST TO ACTUAL	Paid by Check # 51548		11/22/2023	12/27/2023	01/04/2024		01/04/2024	(1.96)
1349 - GT DISTRIBUTORS INC.	INV0980157	SUPPLIES, POLICE	Paid by Check # 51550		12/08/2023	01/11/2024	01/04/2024		01/04/2024	(12,432.73)
11930 - HOLIDAY CHEVROLET	37439	SO 2319; VIN- PR478989; 2023 WHITE CHEVY TAHOE; UPFIT	Paid by Check # 51552		11/21/2023	12/27/2023	01/04/2024		01/04/2024	(26,719.21)
11930 - HOLIDAY CHEVROLET	37373	SO 2318; VIN- PR479045; 2023 WHITE CHEVY TAHOE; UPFIT	Paid by Check # 51552		11/21/2023	12/27/2023	01/04/2024		01/04/2024	(26,719.21)
11930 - HOLIDAY CHEVROLET	37419	SO 2308; VIN- PR454719; 2023 WHITE CHEVY TAHOE; UPFIT	Paid by Check # 51552		11/21/2023	12/27/2023	01/04/2024		01/04/2024	(26,719.21)
11057 - SPECTRASITE COMMUNICATIONS LLC	4386070	RADIO TOWER RENTAL; FISCHER & GUADALUPE TOWERS NOVEMBER 2023	Paid by Check # 51575		10/26/2023	12/07/2023	01/04/2024		01/04/2024	(7,295.89)
11057 - SPECTRASITE COMMUNICATIONS LLC	4414602	RADIO TOWER RENTAL; DEVIL'S HILL TOWER DECEMBER 2023	Paid by Check # 51575		11/27/2023	01/15/2024	01/04/2024		01/04/2024	(3,708.00)
11057 - SPECTRASITE COMMUNICATIONS LLC	4413070	RADIO TOWER RENTAL; FISCHER & GUADALUPE TOWERS DECEMBER 2023	Paid by Check # 51575		11/27/2023	01/15/2024	01/04/2024		01/04/2024	(7,295.89)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11057 - SPECTRASITE COMMUNICATIONS LLC	4358282	RADIO TOWER RENTAL; FISCHER & GUADALUPE TOWERS OCTOBER 2023	Paid by Check # 51575		09/26/2023	11/10/2023	01/04/2024		01/04/2024	(7,295.89)
5517 - SPECTRUM	183734701122123	183734701 SPECTRUM BUSINESS TV 12/22/23 - 01/21/24	Paid by Check # 51576		12/21/2023	01/27/2024	01/04/2024		01/04/2024	(296.53)
5517 - SPECTRUM	185893001122123	185893001 SPECTRUM BUSINESS TV 12/22/23 - 01/24/24	Paid by Check # 51576		12/21/2023	01/27/2024	01/04/2024		01/04/2024	(308.33)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	668046857-3	PEST CONTROL	Paid by Check # 51525		12/11/2023	01/20/2024	01/04/2024		01/04/2024	(498.00)
11915 - CANON FINANCIAL SERVICES	27978090	LEASE-SERIAL 2TP17570 MODEL: IRA1643IF JANUARY 2022	Paid by Check # 51532		01/13/2022	05/13/2023	01/04/2024		01/04/2024	(49.20)
11915 - CANON FINANCIAL SERVICES	31412316	LEASE-SERIAL 25J09434&25J09289; MODEL 4745I OCTOBER 2023	Paid by Check # 51532		10/12/2023	11/20/2023	01/04/2024		01/04/2024	(521.84)
11915 - CANON FINANCIAL SERVICES	31586396	LEASE-SERIAL 2TP09508; MODEL IR 1643IF NOVEMBER 2023	Paid by Check # 51532		11/11/2023	12/20/2023	01/04/2024		01/04/2024	(45.86)
11915 - CANON FINANCIAL SERVICES	27978079	LEASE-SERIAL SERIAL: 2TP17694; MODEL: IRA1643IF JANUARY 2022	Paid by Check # 51532		01/13/2022	05/13/2023	01/04/2024		01/04/2024	(51.04)
11915 - CANON FINANCIAL SERVICES	31752976	LEASE-SERIAL 25J09434&25J09289; MODEL 4745I DECEMBER 2023	Paid by Check # 51532		12/12/2023	01/20/2024	01/04/2024		01/04/2024	(529.50)
11915 - CANON FINANCIAL SERVICES	31752973	LEASE-SERIAL 2TP09508; MODEL IR 1643IF DECEMBER 2023	Paid by Check # 51532		12/12/2023	01/20/2024	01/04/2024		01/04/2024	(46.35)
14058 - CML SECURITY, LLC	221893-22-001	REPAIRS, BUILDING	Paid by Check # 51537		12/19/2023	01/19/2024	01/04/2024		01/04/2024	(1,062.00)
7220 - COOKS CORRECTIONAL SUPPLY	N814613	SUPPLIES, KITCHEN	Paid by Check # 51539		12/19/2023	01/20/2024	01/04/2024		01/04/2024	(145.00)
7220 - COOKS CORRECTIONAL SUPPLY	N814613adj	ADJUST TO ACTUAL	Paid by Check # 51539		12/19/2023	01/20/2024	01/04/2024		01/04/2024	(2.32)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-25717-01	SUPPLIES, ELECTRICAL	Paid by Check # 51546		12/19/2023	01/20/2024	01/04/2024		01/04/2024	(72.90)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	026530558	HATS	Paid by Check # 51548		12/13/2023	01/15/2024	01/04/2024		01/04/2024	(504.00)
14626 - GRUENE SHREDDING LLC	2497	SHREDDING, DOCUMENT SERVICE	Paid by Check # 51549		12/21/2023	01/22/2024	01/04/2024		01/04/2024	(110.00)
11642 - TRANE US INC.	314074843	REPAIRS, BUILDING	Paid by Check # 51583		11/01/2023	12/13/2023	01/04/2024		01/04/2024	(15,786.00)
14731 - 36TH JUDICIAL DIST. JUVENILE PROBATION	2023-COMAL-NOV	JUVENILE SERVICES NOVEMBER 2023	Paid by Check # 51524		12/13/2023	01/22/2024	01/04/2024		01/04/2024	(8,315.00)
11915 - CANON FINANCIAL SERVICES	31752980	LEASE-SERIAL 25J09867 MODEL IRA DX 4745i DECEMBER 2023	Paid by Check # 51532		12/12/2023	01/20/2024	01/04/2024		01/04/2024	(275.00)
11915 - CANON FINANCIAL SERVICES	27978067	LEASE - SERIAL: XVR00818; MODEL: IRA4545I II JANUARY 2022	Paid by Check # 51532		01/13/2022	05/13/2023	01/04/2024		01/04/2024	(210.34)
11915 - CANON FINANCIAL SERVICES	31752978	LEASE-SERIAL 35V00915&35V00912 MODEL 6855i DECEMBER 2023	Paid by Check # 51532		12/12/2023	01/20/2024	01/04/2024		01/04/2024	(520.00)
452533 - JENNIFER THARP	122723	REIMBURSEMENT FOR 11/28/23 - 12/01/23	Paid by Check # 51593		12/27/2023	01/28/2024	01/04/2024		01/04/2024	(362.87)
87 - XEROX CORPORATION	019715999	LEASE-SERIAL HQH278602, MODEL: B8145H 07/28/23 - 09/02/23	Paid by Check # 51587		09/07/2023	10/18/2023	01/04/2024		01/04/2024	(876.08)
87 - XEROX CORPORATION	020232053	LEASE-SERIAL Y4X868847, MODEL: B8045H NOVEMBER 2023	Paid by Check # 51587		12/01/2023	01/08/2024	01/04/2024		01/04/2024	(188.77)
14311 - CHRISTUS TRINITY CLINIC	NOV60001340323	SCREENING, DRUG NOVEMBER 2023	Paid by Check # 51533		11/30/2023	01/19/2024	01/04/2024		01/04/2024	(822.00)
453264 - LORETTA WALLACE	122223	REIMBURSEMENT FOR 07/13/23 - 12/15/23	Paid by Check # 51595		12/22/2023	01/22/2024	01/04/2024		01/04/2024	(98.25)
87 - XEROX CORPORATION	020027800	LEASE-SERIAL EHQ207757, MODEL: C8145H OCTOBER 2023	Paid by Check # 51587		11/01/2023	12/06/2023	01/04/2024		01/04/2024	(316.29)
87 - XEROX CORPORATION	019819293	LEASE-SERIAL EHQ207757, MODEL: C8145H SEPTEMBER 2023	Paid by Check # 51587		10/01/2023	11/10/2023	01/04/2024		01/04/2024	(457.01)
13003 - YourMembership.com Inc	R65700459	PREMIUM JOB FLASH & ENGINEERING NETWORK	Paid by Check # 51588		12/19/2023	01/20/2024	01/04/2024		01/04/2024	(2,281.50)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	1QNV-7LXD-D9WL	SUPPLIES, OFFICE	Paid by Check # 51526		11/30/2023	12/30/2023	01/04/2024		01/04/2024	(859.96)
11915 - CANON FINANCIAL SERVICES	31412319	LEASE-SERIAL 2XW05836; MODEL IRA DX C5850 OCTOBER 2023	Paid by Check # 51532		10/12/2023	11/20/2023	01/04/2024		01/04/2024	(627.33)
11915 - CANON FINANCIAL SERVICES	31752979	LEASE-SERIAL 2XW05836; MODEL IRA DX C5850 DECEMBER 2023	Paid by Check # 51532		12/12/2023	01/20/2024	01/04/2024		01/04/2024	(519.90)
9331 - D104HAA	46-2016-3584	2024 TAE4-HYDP MEMBERSHIP DUES FOR LAUREN STROM	Paid by Check # 51541		01/02/2024	01/27/2024	01/04/2024		01/04/2024	(110.00)
9331 - D104HAA	46-2016-3588	2024 TAE4-HYDP MEMBERSHIP DUES FOR JASON MANGOLD	Paid by Check # 51541		01/02/2024	01/27/2024	01/04/2024		01/04/2024	(110.00)
9331 - D104HAA	46-2016-3601	2024 TAE4-HYDP MEMBERSHIP DUES FOR LAUREN SCHUMAKER	Paid by Check # 51541		01/02/2024	01/27/2024	01/04/2024		01/04/2024	(110.00)
23 - WASTE MANAGEMENT INC.	8627673-0007-5	DISPOSAL, WASTE	Paid by Check # 51585		11/27/2023	12/23/2023	01/04/2024		01/04/2024	(867.72)
451459 - STEPHEN THOMAS	122223	REIMBURSEMENT FOR OCTOBER 2023	Paid by Check # 51596		12/22/2023	01/22/2024	01/04/2024		01/04/2024	(877.09)
451459 - STEPHEN THOMAS	12222023	REIMBURSEMENT FOR SEPTEMBER 2023	Paid by Check # 51596		12/22/2023	01/22/2024	01/04/2024		01/04/2024	(525.04)
11915 - CANON FINANCIAL SERVICES	31242007	LEASE-SERIAL 698502374; MODEL: VARIOPRINT140 SEPTEMBER 2023	Paid by Check # 51532		09/11/2023	10/18/2023	01/04/2024		01/04/2024	(890.00)
11915 - CANON FINANCIAL SERVICES	31412307	LEASE-SERIAL 698502374; MODEL: VARIOPRINT140 OCTOBER 2023	Paid by Check # 51532		10/12/2023	11/20/2023	01/04/2024		01/04/2024	(890.00)
11915 - CANON FINANCIAL SERVICES	31586390	LEASE-SERIAL 698502374; MODEL: VARIOPRINT140 NOVEMBER 2023	Paid by Check # 51532		11/11/2023	12/20/2023	01/04/2024		01/04/2024	(890.00)
11915 - CANON FINANCIAL SERVICES	31752985	LEASE-SERIAL 698510656; MODEL: VARIOPRINT 115 DECEMBER 2023	Paid by Check # 51532		12/12/2023	01/20/2024	01/04/2024		01/04/2024	(1,050.00)
11443 - TOSHIBA BUSINESS SOLUTIONS	5939098	PRINT ALLOWANCE S-8191U/44104726	Paid by Check # 51582		11/15/2023	12/16/2023	01/04/2024		01/04/2024	(41.22)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
21 - CITY PUBLIC SERVICE	3685-780 1223	300-3685-780; 30470 COUGAR BEND; 11/22/23 - 12/21/23	Paid by Check # 51535		12/26/2023	01/28/2024	01/04/2024		01/04/2024	(640.16)
14766 - HUDDLESTON AND COMPANY	NOTARYZAMOR A	NOTARY FOR BLANCA ZAMORA	Paid by Check # 51553		12/12/2023	01/12/2024	01/04/2024		01/04/2024	(71.00)
11422 - LUX FUNERAL HOME	BURKE	DIANNA BURKE	Paid by Check # 51559		11/01/2023	01/06/2024	01/04/2024		01/04/2024	(430.00)
11422 - LUX FUNERAL HOME	GARZA, E	EUGENE GARZA	Paid by Check # 51559		11/03/2023	01/06/2024	01/04/2024		01/04/2024	(430.00)
11422 - LUX FUNERAL HOME	BAKER, D	DAVID ALLEN BAKER	Paid by Check # 51559		11/04/2023	01/06/2024	01/04/2024		01/04/2024	(430.00)
11422 - LUX FUNERAL HOME	DELAMATTER	LEONORE FERN DELAMATTER	Paid by Check # 51559		11/05/2023	01/06/2024	01/04/2024		01/04/2024	(430.00)
11422 - LUX FUNERAL HOME	BERKSHIRE	ROBERT BERKSHIRE	Paid by Check # 51559		11/07/2023	01/06/2024	01/04/2024		01/04/2024	(585.00)
11422 - LUX FUNERAL HOME	HAZARD	DONALD HAZARD	Paid by Check # 51559		11/08/2023	01/06/2024	01/04/2024		01/04/2024	(430.00)
11422 - LUX FUNERAL HOME	LANDRUM	RAYMOND LANDRUM	Paid by Check # 51559		11/10/2023	01/06/2024	01/04/2024		01/04/2024	(430.00)
11422 - LUX FUNERAL HOME	MATULA	DALE WAYNE MATULA	Paid by Check # 51559		11/10/2023	01/06/2024	01/04/2024		01/04/2024	(530.00)
11422 - LUX FUNERAL HOME	STROM	BRANDI STROM	Paid by Check # 51559		11/12/2023	01/06/2024	01/04/2024		01/04/2024	(530.00)
11422 - LUX FUNERAL HOME	MANGIAMELI	ROBERT MICHAEL MANGIAMELI	Paid by Check # 51559		11/19/2023	01/06/2024	01/04/2024		01/04/2024	(530.00)
11422 - LUX FUNERAL HOME	STEPHENSON	STEVE STEPHENSON	Paid by Check # 51559		12/18/2023	01/06/2024	01/04/2024		01/04/2024	(530.00)
11422 - LUX FUNERAL HOME	SHULGA	BABY MICHAEL SHULGA	Paid by Check # 51559		11/21/2023	01/06/2024	01/04/2024		01/04/2024	(530.00)
11422 - LUX FUNERAL HOME	WHITTAKER	MARK WHITTAKER	Paid by Check # 51559		11/21/2023	01/06/2024	01/04/2024		01/04/2024	(375.00)
11422 - LUX FUNERAL HOME	HUMMEL	STANLEY HUMMEL	Paid by Check # 51559		11/22/2023	01/06/2024	01/04/2024		01/04/2024	(430.00)
11422 - LUX FUNERAL HOME	REDMAN	JOHN REDMAN	Paid by Check # 51559		11/21/2023	01/06/2024	01/04/2024		01/04/2024	(530.00)
11422 - LUX FUNERAL HOME	TREDE	KURT TREDE	Paid by Check # 51559		11/27/2023	01/06/2024	01/04/2024		01/04/2024	(430.00)
11422 - LUX FUNERAL HOME	KLINGER	JOSEPH CHARLES KLINGER	Paid by Check # 51559		11/23/2023	01/06/2024	01/04/2024		01/04/2024	(430.00)
11422 - LUX FUNERAL HOME	GALLISHAW	JOSEPH GALLISHAW	Paid by Check # 51559		11/26/2023	01/06/2024	01/04/2024		01/04/2024	(530.00)
11422 - LUX FUNERAL HOME	SNYDER	JOHN WILLIAM SNYDER	Paid by Check # 51559		11/24/2023	01/06/2024	01/04/2024		01/04/2024	(430.00)
11422 - LUX FUNERAL HOME	LIPTAK	DALE EDWARD LIPTAK	Paid by Check # 51559		11/24/2023	01/06/2024	01/04/2024		01/04/2024	(375.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13439 - MCGINNIS LOCHRIDGE	310507	GENERAL CONSULTATION	Paid by Check # 51561		12/09/2023	01/12/2024	01/04/2024		01/04/2024	(418.00)
54 - NEW BRAUNFELS UTILITIES	200559-0 1223	200559-00; 3350 OAK RUN - RADIO TOWER 11/17/23 - 12/19/23	Paid by Check # 51565		12/28/2023	01/29/2024	01/04/2024		01/04/2024	(220.35)
57 - PEDERNALES ELECTRIC CO.	177466 1223	177466; RIVER RD & SATTLER RD; 11/20/23 - 12/20/23	Paid by Check # 51567		12/22/2023	01/27/2024	01/04/2024		01/04/2024	(37.50)
57 - PEDERNALES ELECTRIC CO.	157257 1223	157257; 125 MABEL JONES DR; 11/20/23 - 12/20/23	Paid by Check # 51567		12/22/2023	01/27/2024	01/04/2024		01/04/2024	(45.97)
57 - PEDERNALES ELECTRIC CO.	283090 1223	283090; RIVER RD - SO REPEATER; 11/20/23 - 12/20/23	Paid by Check # 51567		12/22/2023	01/27/2024	01/04/2024		01/04/2024	(49.18)
57 - PEDERNALES ELECTRIC CO.	36761 1223	36761; 125 MABEL JONES DR - BILLBOARD; 11/20/23 - 12/20/23	Paid by Check # 51567		12/22/2023	01/27/2024	01/04/2024		01/04/2024	(57.46)
57 - PEDERNALES ELECTRIC CO.	387279 1223	387279; IRRIGATION/CONCESS ION STAND; 11/20/23 - 12/20/23	Paid by Check # 51567		12/22/2023	01/27/2024	01/04/2024		01/04/2024	(59.73)
57 - PEDERNALES ELECTRIC CO.	315640 1223	315640; NORTH CRANE NILL RD; 11/20/23 - 12/20/23	Paid by Check # 51567		12/22/2023	01/27/2024	01/04/2024		01/04/2024	(85.48)
57 - PEDERNALES ELECTRIC CO.	357294 1223	57294; OAK DR & PLATEAU RIDGE; 11/20/23 - 12/20/23	Paid by Check # 51567		12/22/2023	01/27/2024	01/04/2024		01/04/2024	(482.06)
57 - PEDERNALES ELECTRIC CO.	301507 1223	301507; RIVER RD COMMAND STATION; 11/25/23 - 12/26/23	Paid by Check # 51567		12/29/2023	01/29/2024	01/04/2024		01/04/2024	(47.84)
5517 - SPECTRUM	1837293011207 23	183729301 INTERNET 100M CIRCUIT 12/12/23 - 01/11/24	Paid by Check # 51576		12/07/2023	01/29/2024	01/04/2024		01/04/2024	(320.62)
2994 - TEXAS ASSOC OF COUNTIES	00000591	CAS-0460-20240101-1 01/01/2024 - 01/01/2025	Paid by Check # 51578		01/01/2024	02/01/2024	01/04/2024		01/04/2024	(475,136.00)
10014 - TEXAS WATER COMPANY	8033050 1223	8033050; 160 OAK DRIVE; 11/13/23 - 12/13/23	Paid by Check # 51581		12/26/2023	01/27/2024	01/04/2024		01/04/2024	(65.49)
10014 - TEXAS WATER COMPANY	17458 1223	17458; 1889 SKYLINE DR #A; 11/13/23 - 12/14/23	Paid by Check # 51581		12/26/2023	01/27/2024	01/04/2024		01/04/2024	(41.91)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10014 - TEXAS WATER COMPANY	05516 1223	05516; 125 MABEL JONES #B; 11/14/23 - 12/13/23	Paid by Check # 51581		12/26/2023	01/27/2024	01/04/2024		01/04/2024	(336.03)
10014 - TEXAS WATER COMPANY	05515 1223	05515; 125 MABEL JONES #A; 11/14/23 - 12/13/23	Paid by Check # 51581		12/26/2023	01/27/2024	01/04/2024		01/04/2024	(440.10)
10014 - TEXAS WATER COMPANY	05302 1223	05302; 101 JUMBO EVANS PARK; 11/16/23 - 12/15/23	Paid by Check # 51581		12/26/2023	01/27/2024	01/04/2024		01/04/2024	(370.84)
6266 - UNITED PARCEL SERVICE	A2503	WEEKLY SHIPPING SERVICE CHARGE	Paid by Check # 51584		12/16/2023	01/22/2024	01/04/2024		01/04/2024	(30.00)
88 - ZOELLER FUNERAL HOME	SEPTEMBER 2023	SEPTEMBER 2023 REMOVAL	Paid by Check # 51590		10/25/2023	11/25/2023	01/04/2024		01/04/2024	(9,700.00)
12660 - AMG PRINTING & MAILING LLC	118006	SUPPLIES, ELECTION	Paid by Check # 51528		10/03/2023	01/22/2024	01/04/2024		01/04/2024	(1,800.00)
11915 - CANON FINANCIAL SERVICES	31586400	LEASE - SERIAL: 3KT01437, MODEL: IRA DX C5860 NOVEMBER 2023	Paid by Check # 51532		11/11/2023	12/20/2023	01/04/2024		01/04/2024	(1,266.29)
4246 - MORSCO SUPPLY, LLC / MORRISON SUPPLY CO.	S116871080.00 1-2	SUPPLIES, GENERAL	Paid by Check # 51563		11/21/2023	01/04/2024	01/04/2024		01/04/2024	(27.93)
4246 - MORSCO SUPPLY, LLC / MORRISON SUPPLY CO.	S116868678.00 1-2	SUPPLIES, GENERAL	Paid by Check # 51563		11/21/2023	01/04/2024	01/04/2024		01/04/2024	(361.79)
4246 - MORSCO SUPPLY, LLC / MORRISON SUPPLY CO.	S116918686.00 1-2	SUPPLIES, GENERAL	Paid by Check # 51563		11/30/2023	01/07/2024	01/04/2024		01/04/2024	(238.90)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550387183	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL EQUIPMENT, SAFETY	Paid by Check # 51569		12/19/2023	01/20/2024	01/04/2024		01/04/2024	(93.43)
988 - ANIMAL CARE EQUIPMENT	117357		Paid by Check # 51529		11/30/2023	02/02/2024	01/04/2024		01/04/2024	(915.15)
14933 - PROGRESSIVE PRINTING SOLUTIONS, INC.	281865	BOOK, TICKET	Paid by Check # 51568		12/08/2023	01/21/2024	01/04/2024		01/04/2024	(305.89)
13435 - AMERICAN TOWER CORPORATION	411203792	RADIO TOWER RENTAL; STARTZVILLE NOVEMBER 2023	Paid by Check # 51527		11/01/2023	12/01/2023	01/04/2024		01/04/2024	(268.78)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-G.P.	PR Fund Transfer for manual check - G. Percell	Paid by EFT # 1996		01/05/2024	01/05/2024	01/05/2024		01/05/2024	(3,109.95)
452301 - COMAL COUNTY TAX ASSESSOR-COLLECTOR	TRANSFER0110 24	Transfer tax office for cash drawer	Paid by EFT # 2010		01/10/2024	01/10/2024	01/10/2024		01/10/2024	(200.00)
13989 - AARON CHRISTIAN SEYMOUR	CR20-0239;M;C1-2	TEXAS VS JOSHUA HANDSHY	Paid by Check # 51598		01/02/2024	02/03/2024	01/11/2024		01/11/2024	(183.33)
13989 - AARON CHRISTIAN SEYMOUR	CR21-0306;M;C1-2	TEXAS VS JOSHUA HANDSHY	Paid by Check # 51598		01/02/2024	02/03/2024	01/11/2024		01/11/2024	(183.33)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13989 - AARON CHRISTIAN SEYMOUR	CR22-0059;M;C1	TEXAS VS JOSHUA HANDSHY	Paid by Check # 51598		01/02/2024	02/02/2024	01/11/2024		01/11/2024	(183.34)
14448 - ARGUELLES & LAMBERT	CR22-0510;M;C1	TEXAS VS GARY THOMAS RUTTEN II	Paid by Check # 51603		01/02/2024	02/02/2024	01/11/2024		01/11/2024	(337.50)
14448 - ARGUELLES & LAMBERT	CR22-0511;M;C1	TEXAS VS GARY THOMAS RUTTEN II	Paid by Check # 51603		01/02/2024	02/02/2024	01/11/2024		01/11/2024	(337.50)
14681 - DIANA KAYE FLOYD	CR23-0335;M;C1	TEXAS VS ZACHARY PAUL HAMILTON	Paid by Check # 51644		01/02/2024	02/03/2024	01/11/2024		01/11/2024	(400.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR23-0240;M;C1	TEXAS VS MONICA KRISTEN PERALES	Paid by Check # 51683		01/02/2024	02/03/2024	01/11/2024		01/11/2024	(450.00)
1680 - ODP BUSINESS SOLUTIONS	343299620001	SUPPLIES, OFFICE	Paid by Check # 51705		12/18/2023	01/19/2024	01/11/2024		01/11/2024	(31.99)
87 - XEROX CORPORATION	020432694	LEASE-SERIAL HQH277783, MODEL: B8145H DECEMBER 2023	Paid by Check # 51759		01/01/2024	01/29/2024	01/11/2024		01/11/2024	(176.82)
87 - XEROX CORPORATION	020432697	LEASE-SERIAL HQH278508, MODEL: B8145H DECEMBER 2023	Paid by Check # 51759		01/01/2024	01/29/2024	01/11/2024		01/11/2024	(176.82)
13463 - TEXAS ASSOCIATION OF COUNTIES	010224	JPCA MEMBERSHIP DUES	Paid by Check # 51737		01/02/2024	02/02/2024	01/11/2024		01/11/2024	(70.00)
87 - XEROX CORPORATION	020232043	LEASE-SERIAL HQH263287, MODEL: B8145H NOVEMBER 2023	Paid by Check # 51759		12/01/2023	01/08/2024	01/11/2024		01/11/2024	(176.82)
87 - XEROX CORPORATION	020432687	LEASE-SERIAL HQH263287, MODEL: B8145H DECEMBER 2023	Paid by Check # 51759		01/01/2024	01/29/2024	01/11/2024		01/11/2024	(176.82)
4259 - ATANACIO CAMPOS	T-10332B	ATTY AD LITEM FEES T-10332B	Paid by Check # 51605		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(500.00)
2882 - DELL MARKETING LP	10720767190	COMPUTER, MONITOR	Paid by Check # 51642		12/22/2023	01/27/2024	01/11/2024		01/11/2024	(644.76)
13425 - PAUL A FINLEY	T-9407B	ATTY AD LITEM FEES T-9407B	Paid by Check # 51708		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(250.00)
13425 - PAUL A FINLEY	T-10272A	ATTY AD LITEM FEES T-10272A	Paid by Check # 51708		12/29/2023	02/03/2024	01/11/2024		01/11/2024	(250.00)
13989 - AARON CHRISTIAN SEYMOUR	CR19-1718;M;C2	TEXAS VS JEFF ESPARZA	Paid by Check # 51598		12/27/2023	01/28/2024	01/11/2024		01/11/2024	(400.00)
13989 - AARON CHRISTIAN SEYMOUR	CR23-0391;M;C2	TEXAS VS ALEXIE HAGAR	Paid by Check # 51598		01/03/2024	02/03/2024	01/11/2024		01/11/2024	(450.00)
14448 - ARGUELLES & LAMBERT	NA23-0641;NPA;C2	TEXAS VS MONTANA RUCKMAN	Paid by Check # 51603		12/22/2023	02/02/2024	01/11/2024		01/11/2024	(250.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14746 - CHERYL D PATTERSON	CR23-0055;M;C2	TEXAS VS STEPHANIE DELGADO	Paid by Check # 51623		12/26/2023	01/29/2024	01/11/2024		01/11/2024	(500.00)
14713 - LAW OFFICE OF GINA MOTZ	CR18-0598;M;C2	TEXAS VS SAMUEL MORALES	Paid by Check # 51767		01/03/2024	02/03/2024	01/11/2024		01/11/2024	(350.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR22-0616;M;C2	TEXAS VS JOHNNY SANTOS JR.	Paid by Check # 51683		01/02/2024	02/03/2024	01/11/2024		01/11/2024	(400.00)
13480 - THE LAW OFFICE OF TREVOR L BURGESS P.C.	CR21-0822;M;C2	TEXAS VS JOEL HAGGARD	Paid by Check # 51744		01/02/2024	02/03/2024	01/11/2024		01/11/2024	(400.00)
14816 - TRAEGER & RICKS, PLLC	CR23-0950;M;C2	TEXAS VS DAVID BARAHANA GARMENDEZ	Paid by Check # 51745		12/27/2023	01/28/2024	01/11/2024		01/11/2024	(140.00)
6269 - AMAZON.COM	11M7-Q7X6-K1LV	SUPPLIES, OFFICE	Paid by Check # 51600		12/24/2023	01/27/2024	01/11/2024		01/11/2024	(591.49)
5700 - ANTHONY B CANTRELL	CR23-923A;F;22	TEXAS VS KEITH HOSS	Paid by Check # 51602		12/27/2023	01/29/2024	01/11/2024		01/11/2024	(575.00)
14448 - ARGUELLES & LAMBERT	CR23-783B;F;207	TEXAS VS MONTANA RUCKMAN	Paid by Check # 51603		12/20/2023	01/27/2024	01/11/2024		01/11/2024	(298.33)
14448 - ARGUELLES & LAMBERT	CR23-784B;F;207	TEXAS VS MONTANA RUCKMAN	Paid by Check # 51603		12/20/2023	01/27/2024	01/11/2024		01/11/2024	(298.33)
14448 - ARGUELLES & LAMBERT	CR23-785C;F;274	TEXAS VS MONTANA RUCKMAN	Paid by Check # 51603		12/20/2023	01/27/2024	01/11/2024		01/11/2024	(298.33)
14448 - ARGUELLES & LAMBERT	PRE23-0312A;F;22	TEXAS VS MONTANA RUCKMAN	Paid by Check # 51603		12/20/2023	01/27/2024	01/11/2024		01/11/2024	(298.33)
14448 - ARGUELLES & LAMBERT	NA23-498;NPA;22	TEXAS VS MONTANA RUCKMAN	Paid by Check # 51603		12/20/2023	01/27/2024	01/11/2024		01/11/2024	(298.34)
14448 - ARGUELLES & LAMBERT	NA23-499;NPA;22	TEXAS VS MONTANA RUCKMAN	Paid by Check # 51603		12/20/2023	01/27/2024	01/11/2024		01/11/2024	(298.34)
14448 - ARGUELLES & LAMBERT	CR22-275C;F;274	TEXAS VS CHRISTINA RIVERA	Paid by Check # 51603		12/21/2023	01/29/2024	01/11/2024		01/11/2024	(1,500.00)
13809 - CABANAS LAW FIRM, PLLC	CR17-049C;F;274	TEXAS VS JAMES CELSEY STEPHENS	Paid by Check # 51613		12/21/2023	01/27/2024	01/11/2024		01/11/2024	(1,000.00)
13809 - CABANAS LAW FIRM, PLLC	CR20-326C;F;274	TEXAS VS ANDREW DEAN LEWIS	Paid by Check # 51613		12/21/2023	01/28/2024	01/11/2024		01/11/2024	(375.00)
13809 - CABANAS LAW FIRM, PLLC	CR22-147C;F;274	TEXAS VS ANDREW DEAN LEWIS	Paid by Check # 51613		12/21/2023	01/28/2024	01/11/2024		01/11/2024	(375.00)
13809 - CABANAS LAW FIRM, PLLC	CR20-645C;F;274	TEXAS VS ROBERT EDWARD CANNON II	Paid by Check # 51613		12/21/2023	02/02/2024	01/11/2024		01/11/2024	(2,277.00)
11915 - CANON FINANCIAL SERVICES	31752974	LEASE-SERIAL 25J09369; MODEL IRA DX 4745i DECEMBER 2023	Paid by Check # 51615		12/12/2023	01/20/2024	01/11/2024		01/11/2024	(255.00)
8605 - CATHY S. COMPTON	CR17-873001X;207	TEXAS VS JERRY LIVELY	Paid by Check # 51618		12/11/2023	01/27/2024	01/11/2024		01/11/2024	(1,600.00)
8605 - CATHY S. COMPTON	CR17-051;F;207	TEXAS VS TONYANIKA WEBB	Paid by Check # 51618		12/21/2023	01/27/2024	01/11/2024		01/11/2024	(1,000.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
8605 - CATHY S. COMPTON	CR19-296;F;207	TEXAS VS EDWARD NAGY	Paid by Check # 51618		12/21/2023	01/28/2024	01/11/2024		01/11/2024	(1,500.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR22-432;F;22	TEXAS VS BRADY DAGGS	Paid by Check # 51624		07/13/2023	02/02/2024	01/11/2024		01/11/2024	(535.00)
14463 - INTL. INVESTIGATIONS & SECURITY, INC.	CR21-437E;F;466	TEXAS VS HALIE MICHELLE SMITH	Paid by Check # 51668		12/21/2023	01/27/2024	01/11/2024		01/11/2024	(1,000.00)
9195 - JAMES EDWARD MILLAN	CR22-242A;F;22	TEXAS VS CHARLES JEDLICKA	Paid by Check # 51765		12/19/2023	01/29/2024	01/11/2024		01/11/2024	(1,500.00)
4179 - JOSEPH E. GARCIA III	4854;J;22	JUVENILE; R.A.	Paid by Check # 51674		05/08/2023	02/04/2024	01/11/2024		01/11/2024	(200.00)
230 - KIMBEL L. BROWN	CR16-555D;F;433	TEXAS VS JOHNATHAN MICHAEL WAFFLE	Paid by Check # 51678		12/08/2023	01/27/2024	01/11/2024		01/11/2024	(250.00)
230 - KIMBEL L. BROWN	CR16-909D;F;433	TEXAS VS JOHNATHAN MICHAEL WAFFLE	Paid by Check # 51678		12/08/2023	01/27/2024	01/11/2024		01/11/2024	(250.00)
230 - KIMBEL L. BROWN	CR17-521D;F;433	TEXAS VS JOHNATHAN MICHAEL WAFFLE	Paid by Check # 51678		12/08/2023	01/27/2024	01/11/2024		01/11/2024	(250.00)
230 - KIMBEL L. BROWN	CR22-516D;F;433	TEXAS VS JOHNATHAN MICHAEL WAFFLE	Paid by Check # 51678		12/08/2023	01/27/2024	01/11/2024		01/11/2024	(250.00)
230 - KIMBEL L. BROWN	CR22-517D;F;433	TEXAS VS JOHNATHAN MICHAEL WAFFLE	Paid by Check # 51678		12/08/2023	01/27/2024	01/11/2024		01/11/2024	(250.00)
230 - KIMBEL L. BROWN	CR22-518D;F;433	TEXAS VS JOHNATHAN MICHAEL WAFFLE	Paid by Check # 51678		12/08/2023	01/27/2024	01/11/2024		01/11/2024	(250.00)
230 - KIMBEL L. BROWN	CR23-023B;F;207	TEXAS VS CLINTON MARLIN GROESBECK	Paid by Check # 51678		12/20/2023	01/27/2024	01/11/2024		01/11/2024	(262.50)
230 - KIMBEL L. BROWN	CR23-652A;F;22	TEXAS VS CLINTON MARLIN GROESBECK	Paid by Check # 51678		12/20/2023	01/27/2024	01/11/2024		01/11/2024	(262.50)
230 - KIMBEL L. BROWN	CR19-395A;F;22	TEXAS VS JAVIER ANTONIO PIZANO JR.	Paid by Check # 51678		12/29/2023	02/02/2024	01/11/2024		01/11/2024	(300.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR17-758D;F;433	TEXAS VS JENNIFER PEDERSON	Paid by Check # 51680		12/27/2023	01/28/2024	01/11/2024		01/11/2024	(550.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR23-615;F;22	TEXAS VS JENNIFER PEDERSON	Paid by Check # 51680		12/27/2023	01/28/2024	01/11/2024		01/11/2024	(550.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR20-265;F;207	TEXAS VS ABEL OMAR MONTES	Paid by Check # 51680		12/27/2023	01/29/2024	01/11/2024		01/11/2024	(1,500.00)
12011 - LAW OFFICE OF RICK VESTAL	CR20-921A;F;22	TEXAS VS DAVID ALAN SALAS JR.	Paid by Check # 51682		12/29/2023	01/29/2024	01/11/2024		01/11/2024	(2,400.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	4064	COMPETENCY EVALUATION	Paid by Check # 51690		12/19/2023	01/19/2024	01/11/2024		01/11/2024	(1,250.00)
14329 - MERRI NICHOLS	NA23-495;NPA;22	TEXAS VS JENNY STEVENS	Paid by Check # 51692		12/29/2023	02/02/2024	01/11/2024		01/11/2024	(225.00)
14329 - MERRI NICHOLS	NA23-496;NPA;22	TEXAS VS JENNY STEVENS	Paid by Check # 51692		12/29/2023	02/02/2024	01/11/2024		01/11/2024	(225.00)
13208 - MICHAEL P. KALISKI INVESTIGATIONS, LLC	CR23-375C;F;274	TEXAS VS BRETT DONALD JOHANSEN	Paid by Check # 51693		12/21/2023	01/29/2024	01/11/2024		01/11/2024	(412.50)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13425 - PAUL A FINLEY	5047;J;22	JUVENILE; A.T.G.	Paid by Check # 51708		12/12/2023	01/27/2024	01/11/2024		01/11/2024	(200.00)
12605 - RAFAEL LEAL	CR23-249C;F;274	TEXAS VS PATRICK EARL KISER	Paid by Check # 51719		12/21/2023	01/27/2024	01/11/2024		01/11/2024	(1,283.50)
12605 - RAFAEL LEAL	CR22-465E;F;466	TEXAS VS PATRICK EARL KISER	Paid by Check # 51719		12/21/2023	01/27/2024	01/11/2024		01/11/2024	(1,283.50)
12605 - RAFAEL LEAL	CR23-182A;F;22	TEXAS VS ZACHARY ROBERT BAILAR	Paid by Check # 51719		08/18/2023	01/29/2024	01/11/2024		01/11/2024	(650.00)
13854 - RICHARD TIMOTHY JONES	CR23-119E;F;207	TEXAS VS MANUEL CARDENAS	Paid by Check # 51725		12/21/2023	01/27/2024	01/11/2024		01/11/2024	(3,667.00)
12974 - RICHARD TIMOTHY MOLINA	CR22-257D;F;433	TEXAS VS DAVID SMITH	Paid by Check # 51726		12/21/2023	01/27/2024	01/11/2024		01/11/2024	(750.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00796929	COMPUTER, PRINTER	Paid by Check # 51733		12/21/2023	01/22/2024	01/11/2024		01/11/2024	(296.61)
1783 - TEXAS JUDICIAL ACADEMY	199243-2	TEXAS JUDICIAL ACADEMY MEMBERSHIP DUES FOR 9/1/23 - 8/31/24	Paid by Check # 51742		09/01/2023	02/02/2024	01/11/2024		01/11/2024	(66.67)
1783 - TEXAS JUDICIAL ACADEMY	199243-1	TEXAS JUDICIAL ACADEMY MEMBERSHIP DUES FOR 9/1/23 - 8/31/24	Paid by Check # 51742		09/01/2023	02/02/2024	01/11/2024		01/11/2024	(133.33)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	010824	VEHICLE INSPECTION- 2 TAGS@7.50 EACH;JUV UNIT: 2153 DA UNIT: 2552	Paid by Check # 51763		01/08/2024	02/08/2024	01/11/2024		01/11/2024	(15.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0111	PR Fund Transfer for PPE 01.05.24	Paid by EFT # 2000		01/11/2024	01/11/2024	01/11/2024		01/11/2024	(2,811,909.42)
13463 - TEXAS ASSOCIATION OF COUNTIES	010523	CDCAT MEMBERSHIP DUES FOR JESSICA HESTER AND BRENDA GONZALES	Paid by Check # 51737		01/05/2023	02/05/2024	01/11/2024		01/11/2024	(110.00)
454738 - SALEM (VINE) BAUTIZTA	122123	REIMBURSEMENT FOR LOCAL MILEAGE 02/07/23 - 10/27/23	Paid by Check # 51769		12/21/2023	01/21/2024	01/11/2024		01/11/2024	(28.17)
6269 - AMAZON.COM	1743-PJ1C-76TJ	SUPPLIES, OFFICE	Paid by Check # 51600		12/22/2023	01/22/2024	01/11/2024		01/11/2024	(9.49)
6269 - AMAZON.COM	1PMD-DR4F-1PM6	REPAIRS, HVAC	Paid by Check # 51600		12/21/2023	01/21/2024	01/11/2024		01/11/2024	(71.55)
6269 - AMAZON.COM	1GKR-PWMN-DR91	SUPPLIES, MAINTENANCE	Paid by Check # 51600		12/22/2023	01/27/2024	01/11/2024		01/11/2024	(14.90)
6269 - AMAZON.COM	1HKG-DYTW-9G1F	SUPPLIES, MAINTENANCE	Paid by Check # 51600		01/03/2024	02/03/2024	01/11/2024		01/11/2024	(81.92)
14760 - FERGUSON ENTERPRISES, LLC	9938821	SUPPLIES, JANITORIAL	Paid by Check # 51651		12/19/2023	01/21/2024	01/11/2024		01/11/2024	(3,377.90)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
182 - GARRISON COMAL SUPPLY LLC	86175	CARPENTER SUPPLIES	Paid by Check # 51654		12/15/2023	01/22/2024	01/11/2024		01/11/2024	(25.36)
4482 - HOME DEPOT CREDIT SERVICES	8026724	SUPPLIES, GENERAL	Paid by Check # 51667		12/20/2023	01/22/2024	01/11/2024		01/11/2024	(57.45)
4482 - HOME DEPOT CREDIT SERVICES	9627928	SUPPLIES, GENERAL	Paid by Check # 51667		12/19/2023	01/28/2024	01/11/2024		01/11/2024	(59.46)
12821 - J.W. DIELMANN, INC.	2024-1476	ALARM MONITORING	Paid by Check # 51670		01/01/2024	02/02/2024	01/11/2024		01/11/2024	(195.00)
14204 - POBLOCKI SIGN COMPANY, LLC	105666	SIGN INSTALLATION	Paid by Check # 51712		12/22/2023	01/28/2024	01/11/2024		01/11/2024	(3,204.50)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550387190	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 51715		12/19/2023	01/20/2024	01/11/2024		01/11/2024	(235.70)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550388095	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 51715		12/26/2023	01/27/2024	01/11/2024		01/11/2024	(140.70)
9447 - 4IMPRINT	12049711	SUPPLIES, OFFICE	Paid by Check # 51597		12/21/2023	02/02/2024	01/11/2024		01/11/2024	(1,513.39)
14503 - BARNEY'S INC DBA: BARNEY'S POLICE SUPPLIES	00155642-2	SUPPLIES, POLICE	Paid by Check # 51607		12/26/2023	01/28/2024	01/11/2024		01/11/2024	(166.32)
12475 - CALDWELL COUNTRY FORD	PEE16276	SO-AC 2322; VIN-PEE16276; 2023 WHITE FORD F250	Paid by Check # 51614		12/22/2023	01/21/2024	01/11/2024		01/11/2024	(61,101.00)
12475 - CALDWELL COUNTRY FORD	PEE16508	SO-AC 2323; VIN-PEE16508; 2023 WHITE FORD F250	Paid by Check # 51614		12/22/2023	01/21/2024	01/11/2024		01/11/2024	(61,101.00)
11956 - CANYON LAKE MARINA	JANUARY 2024	BOAT SLIP FEE JANUARY 2024	Paid by Check # 51616		01/01/2024	02/03/2024	01/11/2024		01/11/2024	(634.88)
14650 - CESAR'S BODYWORK AND MORE	1109	SO 1908; VIN-KR346545; 2019 WHITE CHEVY TAHOE;DEER STRIKE REPAIR	Paid by Check # 51762		01/04/2024	02/04/2024	01/11/2024		01/11/2024	(1,479.62)
14650 - CESAR'S BODYWORK AND MORE	1109adj	ADJUST TO ACTUAL	Paid by Check # 51762		01/04/2024	02/04/2024	01/11/2024		01/11/2024	(.01)
369 - FEDERAL EXPRESS CORPORATION	8-362-08279	SHIPPING FOR 12/20/23	Paid by Check # 51650		12/28/2023	02/02/2024	01/11/2024		01/11/2024	(57.09)
535 - GALLS LLC	026623404	SAFETY VESTS	Paid by Check # 51653		12/22/2023	01/27/2024	01/11/2024		01/11/2024	(738.88)
535 - GALLS LLC	026623404adj	ADJUST TO ACTUAL	Paid by Check # 51653		12/22/2023	01/27/2024	01/11/2024		01/11/2024	(6.01)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	026653574	ID PANELS	Paid by Check # 51653		12/28/2023	02/02/2024	01/11/2024		01/11/2024	(600.00)
11930 - HOLIDAY CHEVROLET	37468	SO 2304; VIN-PR453907; 2023 WHITE CHEVY TAHOE; UPFIT	Paid by Check # 51666		11/21/2023	02/03/2024	01/11/2024		01/11/2024	(26,719.21)
3355 - KERR COUNTY CLERK	MHT23-289	EMERGENCY DETENTION	Paid by Check # 51677		11/14/2023	02/02/2024	01/11/2024		01/11/2024	(610.00)
3355 - KERR COUNTY CLERK	MP23-014	EMERGENCY DETENTION	Paid by Check # 51677		11/07/2023	02/02/2024	01/11/2024		01/11/2024	(627.50)
3355 - KERR COUNTY CLERK	MHT23-308	EMERGENCY DETENTION	Paid by Check # 51677		11/30/2023	02/02/2024	01/11/2024		01/11/2024	(627.50)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	806799-20231231	SO DESKOFFICER ONLINE REPORTING SYSTEM DECEMBER 2023	Paid by Check # 51685		12/31/2023	02/04/2024	01/11/2024		01/11/2024	(1,085.00)
1680 - ODP BUSINESS SOLUTIONS	346790606001	SUPPLIES, OFFICE	Paid by Check # 51705		01/02/2024	02/03/2024	01/11/2024		01/11/2024	(761.38)
1680 - ODP BUSINESS SOLUTIONS	347563008001	SUPPLIES, OFFICE	Paid by Check # 51705		01/04/2024	02/04/2024	01/11/2024		01/11/2024	(239.98)
452761 - BARBARA CORRIPIO	010224	REIMBURSEMENT FOR 08/22/23 - 12/29/23 CEILING TILES	Paid by Check # 51760		01/02/2024	02/03/2024	01/11/2024		01/11/2024	(139.52)
6269 - AMAZON.COM	1Q3C-4TW3-KTHK	CEILING TILES	Paid by Check # 51600		12/20/2023	01/20/2024	01/11/2024		01/11/2024	(838.20)
13760 - BAIL AMERICA BAIL BONDS	122723	BAIL BOND FEE REFUNDS	Paid by Check # 51606		12/27/2023	02/02/2024	01/11/2024		01/11/2024	(15.00)
11915 - CANON FINANCIAL SERVICES	31752960	LEASE-SERIAL 2QD04009; MODEL: IRA 4545I II DECEMBER 2023	Paid by Check # 51615		12/12/2023	01/20/2024	01/11/2024		01/11/2024	(204.57)
14682 - CENTRAL TEXAS AEROBICS, INC.	2023-2938	GREASE TRAP PUMP OUT	Paid by Check # 51620		12/29/2023	01/29/2024	01/11/2024		01/11/2024	(675.00)
14682 - CENTRAL TEXAS AEROBICS, INC.	2023-2937	GREASE TRAP PUMP OUT	Paid by Check # 51620		12/28/2023	01/29/2024	01/11/2024		01/11/2024	(675.00)
14058 - CML SECURITY, LLC	221893-24-001	HARD DRIVE REPLACEMENT	Paid by Check # 51631		12/22/2023	01/22/2024	01/11/2024		01/11/2024	(4,340.00)
14058 - CML SECURITY, LLC	221893-24-002	HARD DRIVE REPLACEMENT	Paid by Check # 51631		12/22/2023	01/22/2024	01/11/2024		01/11/2024	(720.00)
8999 - CULPEPPER PLUMBING SERVICES INC	59545	REPAIRS, PLUMBING	Paid by Check # 51636		12/22/2023	01/28/2024	01/11/2024		01/11/2024	(195.00)
535 - GALLS LLC	026626706	UNIFORM, SHIRT	Paid by Check # 51653		12/22/2023	01/27/2024	01/11/2024		01/11/2024	(749.93)
535 - GALLS LLC	026626706adj	ADJUST TO ACTUAL	Paid by Check # 51653		12/22/2023	01/27/2024	01/11/2024		01/11/2024	(.16)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	026664154	UNIFORM, SHIRT, POLO	Paid by Check # 51653		12/29/2023	02/02/2024	01/11/2024		01/11/2024	(103.00)
535 - GALLS LLC	026664104	UNIFORM, SHIRT	Paid by Check # 51653		12/29/2023	02/02/2024	01/11/2024		01/11/2024	(2,617.00)
535 - GALLS LLC	026652744	SUPPLIES, POLICE	Paid by Check # 51653		12/28/2023	02/02/2024	01/11/2024		01/11/2024	(140.00)
5862 - LABATT FOOD SERVICE	12260440	SUPPLIES, JAIL - FOOD	Paid by Check # 51679		12/26/2023	02/04/2024	01/11/2024		01/11/2024	(16,899.95)
5862 - LABATT FOOD SERVICE	12190688	SUPPLIES, JAIL - FOOD	Paid by Check # 51679		12/19/2023	02/04/2024	01/11/2024		01/11/2024	(17,070.02)
1680 - ODP BUSINESS SOLUTIONS	346214306001	SUPPLIES, OFFICE	Paid by Check # 51705		01/03/2024	02/03/2024	01/11/2024		01/11/2024	(399.32)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550388096	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 51715		12/26/2023	01/27/2024	01/11/2024		01/11/2024	(141.04)
14857 - ST JOSEPH DETENTION CENTER	2041	DETENTION TRANSPORT CAMERON WADE 08/31/1992 CO	Paid by Check # 51734		12/17/2023	01/18/2024	01/11/2024		01/11/2024	(1,125.00)
14857 - ST JOSEPH DETENTION CENTER	2034	DETENTION TRANSPORT AUSTIN BENSON 07/07/1996 MN	Paid by Check # 51734		12/17/2023	01/18/2024	01/11/2024		01/11/2024	(1,523.75)
454858 - TEXAS BAIL BONDS	122823	BAIL BOND FEE REFUNDS	Paid by Check # 51738		12/28/2023	02/02/2024	01/11/2024		01/11/2024	(120.00)
11642 - TRANE US INC.	314199430	REPAIRS, HVAC	Paid by Check # 51746		12/20/2023	02/02/2024	01/11/2024		01/11/2024	(1,011.05)
14136 - CHARLES SILVERMAN M.S.	9842	PSYCHOLOGICAL EVALUATION	Paid by Check # 51622		12/27/2023	01/27/2024	01/11/2024		01/11/2024	(600.00)
5589 - JUVENILE JUSTICE ASSN OF TX	010324	2024 TEXAS JUVENILE CHIEFS SUMMIT - DAN COLLINS	Paid by Check # 51675		01/03/2024	02/03/2024	01/11/2024		01/11/2024	(225.00)
5589 - JUVENILE JUSTICE ASSN OF TX	01032024	REGISTRATION 2024 SPRING JJAT CONFERENCE - DAN COLLINS	Paid by Check # 51675		01/03/2024	02/03/2024	01/11/2024		01/11/2024	(225.00)
14054 - DENNIS K. RUST	24-01	REGISTRATION PHARMACIST CONTRACT - MONTHLY	Paid by Check # 51643		01/04/2024	02/04/2024	01/11/2024		01/11/2024	(100.00)
87 - XEROX CORPORATION	020432689	LEASE-SERIAL HQH258212, MODEL: B8145H DECEMBER 2023	Paid by Check # 51759		01/01/2024	01/29/2024	01/11/2024		01/11/2024	(178.72)
6269 - AMAZON.COM	1NQV-MP9T-7WMM	COMPUTER, ACCESSORIES	Paid by Check # 51600		12/22/2023	01/22/2024	01/11/2024		01/11/2024	(395.94)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5208 - LEXISNEXIS	3094862427	SUBSCRIPTION, LAW #4252B9Q5C DECEMBER 2023	Paid by Check # 51684		12/31/2023	02/02/2024	01/11/2024		01/11/2024	(1,127.08)
14601 - MARFIELD, INC	262822	CARD, BUSINESS	Paid by Check # 51689		12/20/2023	01/20/2024	01/11/2024		01/11/2024	(48.15)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00797146	COMPUTER, LAPTOP	Paid by Check # 51733		12/27/2023	01/28/2024	01/11/2024		01/11/2024	(1,897.39)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	A011915	DEATH CERTIFICATE - CARLOS ALBERT SOTO	Paid by Check # 51740		12/21/2023	01/28/2024	01/11/2024		01/11/2024	(20.00)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	A011885	DEATH CERTIFICATE - JOSE ALBERTO GARAY	Paid by Check # 51740		12/21/2023	01/28/2024	01/11/2024		01/11/2024	(20.00)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	238061	TDCAA MEMBERSHIP DUES	Paid by Check # 51741		01/02/2024	02/04/2024	01/11/2024		01/11/2024	(160.00)
87 - XEROX CORPORATION	020432688	LEASE-SERIAL HQH620884; MODEL B8155H DECEMBER 2023	Paid by Check # 51759		01/01/2024	01/29/2024	01/11/2024		01/11/2024	(207.10)
87 - XEROX CORPORATION	020432686	LEASE-SERIAL HQH257798, MODEL: B8145H DECEMBER 2023	Paid by Check # 51759		01/01/2024	01/29/2024	01/11/2024		01/11/2024	(181.82)
4447 - J.J. KELLER & ASSOCIATES INC	9108513046	SOFTWARE, LICENSE	Paid by Check # 51669		10/31/2023	02/02/2024	01/11/2024		01/11/2024	(1,095.00)
6269 - AMAZON.COM	1QCV-LR9L-CXNH	SUPPLIES, OFFICE	Paid by Check # 51600		01/03/2024	02/03/2024	01/11/2024		01/11/2024	(64.99)
14381 - JASON MANGOLD	010224	REIMBURSEMENT FOR 11/08/23	Paid by Check # 51766		01/02/2024	02/04/2024	01/11/2024		01/11/2024	(165.06)
87 - XEROX CORPORATION	020432693	LEASE-SERIAL HQH278152, MODEL: B8145H DECEMBER 2023	Paid by Check # 51759		01/01/2024	01/29/2024	01/11/2024		01/11/2024	(171.89)
14503 - BARNEY'S INC DBA: BARNEY'S POLICE SUPPLIES	00154572-1	FIREARM	Paid by Check # 51607		12/29/2023	01/29/2024	01/11/2024		01/11/2024	(2,042.34)
535 - GALLS LLC	026611068	UNIFORMS	Paid by Check # 51653		12/21/2023	01/27/2024	01/11/2024		01/11/2024	(468.00)
11915 - CANON FINANCIAL SERVICES	31752967	LEASE-SERIAL 698502374; MODEL: VARIOPRINT140 DECEMBER 2023	Paid by Check # 51615		12/12/2023	01/20/2024	01/11/2024		01/11/2024	(890.00)
452017 - DE LAGE LANDEN TOSHIBA FINANCIAL SVC	81680219	RISO SF5130EII U LEASE CHARGE	Paid by Check # 51641		12/23/2023	01/27/2024	01/11/2024		01/11/2024	(60.27)
14104 - QUADIENT, INC.	17212337	POSTAGE EQUIPMENT AND INSTALLATION	Paid by Check # 51717		12/20/2023	02/02/2024	01/11/2024		01/11/2024	(4,871.14)
12698 - CARTER IRRIGATION	303911	REPAIRS, IRRIGATION	Paid by Check # 51617		12/26/2023	02/02/2024	01/11/2024		01/11/2024	(800.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-24162-04	SUPPLIES, ELECTRICAL	Paid by Check # 51648		12/20/2023	01/21/2024	01/11/2024		01/11/2024	(496.76)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-23891-01	CIRCUIT BREAKER	Paid by Check # 51648		12/20/2023	01/21/2024	01/11/2024		01/11/2024	(365.00)
5905 - AT&T MOBILITY	2872982771001	287298277100;	Paid by Check # 51604		12/19/2023	02/02/2024	01/11/2024		01/11/2024	(4,905.39)
21 - CITY PUBLIC SERVICE	5123-805 1223	11/20/23 - 12/19/23 300-5123-805; 23355 BAT CAVE RD;	Paid by Check # 51628		12/27/2023	02/02/2024	01/11/2024		01/11/2024	(250.73)
8044 - DIR	24110804N	11/23/23 - 12/22/23 INTERNET CIRCUIT NOVEMBER 2023	Paid by Check # 51645		12/20/2023	01/20/2024	01/11/2024		01/11/2024	(13,019.00)
39 - HERALD ZEITUNG	19392-1223	LEGAL NOTICE DECEMBER 2023	Paid by Check # 51664		12/31/2023	02/03/2024	01/11/2024		01/11/2024	(210.49)
6064 - MILLER & MILLER INSURANCE	287	RESERVE DEPUTY CONSTABLE PCT 1 J. CARMOUCHE	Paid by Check # 51695		12/21/2023	01/21/2024	01/11/2024		01/11/2024	(185.00)
122 - NATIONAL ASSOC OF COUNTIES	202326887	2024 MEMBERSHIP DUES	Paid by Check # 51699		11/02/2023	02/02/2024	01/11/2024		01/11/2024	(1,562.00)
54 - NEW BRAUNFELS UTILITIES	75645-00 1223	75645-00; 402 RESOURCE DR;	Paid by Check # 51703		12/29/2023	02/02/2024	01/11/2024		01/11/2024	(234.32)
54 - NEW BRAUNFELS UTILITIES	35534-52 1223	11/21/23 - 12/20/23 35534-52; 315 ROCK HILL TRL; 11/21/23 - 12/20/23	Paid by Check # 51703		12/29/2023	02/02/2024	01/11/2024		01/11/2024	(70.06)
54 - NEW BRAUNFELS UTILITIES	77953-00 1223	77953-00; 145 DAVID JONAS DR; 11/21/23 - 12/20/23	Paid by Check # 51703		12/29/2023	02/02/2024	01/11/2024		01/11/2024	(149.53)
54 - NEW BRAUNFELS UTILITIES	201501-00 1223	201501-00; 313 RESOURCE DR;	Paid by Check # 51703		12/29/2023	02/02/2024	01/11/2024		01/11/2024	(966.23)
54 - NEW BRAUNFELS UTILITIES	201502-00 1223	11/27/23 - 12/27/23 201502-00; 188 RESOURCE DR;	Paid by Check # 51703		12/29/2023	02/02/2024	01/11/2024		01/11/2024	(300.00)
54 - NEW BRAUNFELS UTILITIES	73040-00 1223	11/27/23 - 12/27/23 73040-00; 185 DAVID JONAS DR; 11/21/23 - 12/20/23	Paid by Check # 51703		12/29/2023	02/02/2024	01/11/2024		01/11/2024	(263.37)
54 - NEW BRAUNFELS UTILITIES	83827-00 1223	83827-00; 4864 RIVER RD U; 11/22/23 - 12/21/23	Paid by Check # 51703		12/29/2023	02/02/2024	01/11/2024		01/11/2024	(29.58)
54 - NEW BRAUNFELS UTILITIES	65258-00 1223	65258-00; 325 RESOURCE DR SIGN;	Paid by Check # 51703		12/29/2023	02/02/2024	01/11/2024		01/11/2024	(47.07)
54 - NEW BRAUNFELS UTILITIES	64154-00 1223	11/21/23 - 12/20/23 64154-00; 145 DAVID JONAS DR; 11/21/23 - 12/20/23	Paid by Check # 51703		12/29/2023	02/02/2024	01/11/2024		01/11/2024	(549.10)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	64501-00 1223	64501-00; 195 DAVID JONAS DR GATE; 11/21/23 - 12/20/23	Paid by Check # 51703		12/29/2023	02/02/2024	01/11/2024		01/11/2024	(42.09)
54 - NEW BRAUNFELS UTILITIES	78158-00 1223	78158-00; 145 DAVID JONAS DR FH; 11/27/23 - 12/27/23	Paid by Check # 51703		12/29/2023	02/02/2024	01/11/2024		01/11/2024	(538.63)
54 - NEW BRAUNFELS UTILITIES	90079-00 1223	90079-00; 325 RESOURCE DR; 11/21/23 - 12/20/23	Paid by Check # 51703		12/29/2023	02/02/2024	01/11/2024		01/11/2024	(134.82)
54 - NEW BRAUNFELS UTILITIES	64165-00 1223	64165-00; 325 RESOURCE DR EXTEN; 11/21/23 - 12/20/23	Paid by Check # 51703		12/29/2023	02/02/2024	01/11/2024		01/11/2024	(325.91)
54 - NEW BRAUNFELS UTILITIES	81739-00 1223	81739-00; 281 RESOURCE DR; 11/21/23 - 12/20/23	Paid by Check # 51703		12/29/2023	02/02/2024	01/11/2024		01/11/2024	(349.46)
54 - NEW BRAUNFELS UTILITIES	64500-00 1223	64500-00; 325 RESOURCE DR GATE; 11/21/23 - 12/20/23	Paid by Check # 51703		12/29/2023	02/02/2024	01/11/2024		01/11/2024	(40.60)
54 - NEW BRAUNFELS UTILITIES	50886-52 1223	50886-52; 315 ROCK HILL TRL BARN 11/21/23 - 12/20/23	Paid by Check # 51703		12/29/2023	02/02/2024	01/11/2024		01/11/2024	(243.88)
54 - NEW BRAUNFELS UTILITIES	13314-51 0124	13314-51; 1297 CHURCHILL DR; 12/01/23 - 01/02/24	Paid by Check # 51703		01/05/2024	02/08/2024	01/11/2024		01/11/2024	(836.87)
57 - PEDERNALES ELECTRIC CO.	395937 1223	395937; 3400 FM 484; 11/30/23 - 12/31/23	Paid by Check # 51709		01/03/2024	02/04/2024	01/11/2024		01/11/2024	(37.50)
57 - PEDERNALES ELECTRIC CO.	1578962 1223	1578962; 710U WHITE BROOK TRAIL; 11/30/23 - 12/31/23	Paid by Check # 51709		01/03/2024	02/04/2024	01/11/2024		01/11/2024	(202.66)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300007883	AUTOPSY FEE - PA23-05778; PA23-05305	Paid by Check # 51748		12/21/2023	01/27/2024	01/11/2024		01/11/2024	(7,556.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300007804	AUTOPSY FEE - PA23-05315; PA23-05478	Paid by Check # 51748		12/20/2023	02/02/2024	01/11/2024		01/11/2024	(7,556.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300007853	AUTOPSY FEE - M. HERNANDEZ; J. SANCHEZ-RESENDEZ	Paid by Check # 51748		12/20/2023	01/28/2024	01/11/2024		01/11/2024	(7,556.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300007830	AUTOPSY FEE - PA23-03856; PA23-04970; PA23-05012; PA23-06766	Paid by Check # 51748		12/20/2023	02/02/2024	01/11/2024		01/11/2024	(15,112.00)
6266 - UNITED PARCEL SERVICE	A2513	WEEKLY SHIPPING SERVICE CHARGE	Paid by Check # 51752		12/23/2023	02/02/2024	01/11/2024		01/11/2024	(30.00)
6266 - UNITED PARCEL SERVICE	A2523	WEEKLY SHIPPING SERVICE CHARGE	Paid by Check # 51752		12/30/2023	02/04/2024	01/11/2024		01/11/2024	(32.90)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
451495 - CYNTHIA JAQUA	122123	REIMBURSEMENT FOR LOCAL MILEAGE 10/23/23 - 11/7/23	Paid by Check # 51764		12/21/2023	01/21/2024	01/11/2024		01/11/2024	(112.79)
13989 - AARON CHRISTIAN SEYMOUR	CR23-0539;M;C3	TEXAS VS JORDAN LIGHTFOOT	Paid by Check # 51598		01/03/2024	02/04/2024	01/11/2024		01/11/2024	(450.00)
2534 - FRANK B. SUHR	GD23-0040;G;C3	GUARDIANSHIP; G.S.	Paid by Check # 51652		12/27/2023	01/27/2024	01/11/2024		01/11/2024	(2,900.00)
4179 - JOSEPH E. GARCIA III	CR23-0602;M;C3	TEXAS VS ISRAEL TRINIDAD JUANEZ	Paid by Check # 51674		12/27/2023	01/28/2024	01/11/2024		01/11/2024	(400.00)
13425 - PAUL A FINLEY	GD23-0040;G;C3	GUARDIANSHIP; G.S.	Paid by Check # 51708		12/28/2023	02/02/2024	01/11/2024		01/11/2024	(500.00)
14816 - TRAEGER & RICKS, PLLC	CR23-0897;M;C3	TEXAS VS ETHAN LAMBERT	Paid by Check # 51745		12/27/2023	01/27/2024	01/11/2024		01/11/2024	(400.00)
10458 - EGGEMEYER LAND CLEARING LLC	1903	DECEMBER MULCHING OF GREEN WASTE	Paid by Check # 51647		12/31/2023	02/03/2024	01/11/2024		01/11/2024	(66,477.00)
3088 - HIGH SIERRA TOILET CO INC	283912	SUPPLIES, GENERAL	Paid by Check # 51665		12/31/2023	02/05/2024	01/11/2024		01/11/2024	(80.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550388088	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 51715		12/26/2023	01/27/2024	01/11/2024		01/11/2024	(98.08)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550387182	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 51715		12/19/2023	01/22/2024	01/11/2024		01/11/2024	(7.26)
12072 - FROST SAFEKEEPING	ORCOMCU68584JAL3	Purchase of OREGON COMM. CU 68584JAL3	Paid by EFT # 2004		01/12/2024	01/12/2024	01/12/2024		01/12/2024	(248,000.00)
14723 - FLEETCOR TECHNOLOGIES, INC., FLEETCOR TECHNOLOGIES	NP65727481	Services and Fees as reported 12/31/23	Paid by EFT # 2007		01/17/2024	01/17/2024	01/17/2024		01/17/2024	(1,250.47)
12072 - FROST SAFEKEEPING	GATECTBK36733QA0	Purchase of GATE CITY BANK 36733QAEO	Paid by EFT # 2005		01/17/2024	01/17/2024	01/17/2024		01/17/2024	(248,000.00)
71 - STATE COMPTRROLLER	SalesTax1223	Sales Tax Payable 4th QTR 2023	Paid by EFT # 2014		01/17/2024	01/17/2024	01/17/2024		01/17/2024	(31.61)
13989 - AARON CHRISTIAN SEYMOUR	CR22-0787;M;C1	TEXAS VS FREDERICK RUBIO	Paid by Check # 51771		01/04/2024	02/05/2024	01/18/2024		01/18/2024	(650.00)
14681 - DIANA KAYE FLOYD	CR23-0519;M;C1	TEXAS VS JOANNE JENSEN	Paid by Check # 51800		01/04/2024	02/05/2024	01/18/2024		01/18/2024	(500.00)
14713 - LAW OFFICE OF GINA MOTZ	CR20-0055;M;C1	TEXAS VS JOSHUA MCLANE	Paid by Check # 51922		01/04/2024	02/04/2024	01/18/2024		01/18/2024	(350.00)
14713 - LAW OFFICE OF GINA MOTZ	CR20-0056;M;C1	TEXAS VS JOSHUA MCLANE	Paid by Check # 51922		01/04/2024	02/04/2024	01/18/2024		01/18/2024	(350.00)
14713 - LAW OFFICE OF GINA MOTZ	CR23-1161;M;C1	TEXAS VS JOANNE JENSEN	Paid by Check # 51922		01/09/2024	02/09/2024	01/18/2024		01/18/2024	(500.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR20-0491;M;C1	TEXAS VS ALFREDO ANAYA	Paid by Check # 51833		01/04/2024	02/08/2024	01/18/2024		01/18/2024	(400.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14952 - MELANIE BLACKSMITH	1106	GUARDIANSHIP SERVICES FOR JEANETTE DICKINSON	Paid by Check # 51843		01/09/2024	02/10/2024	01/18/2024		01/18/2024	(250.00)
13463 - TEXAS ASSOCIATION OF COUNTIES	010524	JPCA MEMBERSHIP DUES FOR ELECTED OFFICIALS	Paid by Check # 51890		01/05/2024	02/08/2024	01/18/2024		01/18/2024	(70.00)
12529 - TEXAS STATE UNIVERSITY	010824	VIRTUAL EXPERIENCE COURT PERSONNEL - CRIMINAL	Paid by Check # 51896		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(50.00)
12529 - TEXAS STATE UNIVERSITY	010824-2	VIRTUAL EXPERIENCE COURT PERSONNEL - CRIMINAL	Paid by Check # 51896		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(50.00)
4179 - JOSEPH E. GARCIA III	CR23-0782;M;C2	TEXAS VS ASHLEY MARIE SCOGNIL	Paid by Check # 51823		01/03/2024	02/05/2024	01/18/2024		01/18/2024	(500.00)
5700 - ANTHONY B CANTRELL	CR23-436C;F;274	TEXAS VS JAMES SCOTT	Paid by Check # 51774		01/04/2024	02/05/2024	01/18/2024		01/18/2024	(1,500.00)
14448 - ARGUELLES & LAMBERT	CR23-324B;F;207	TEXAS VS RSHIYA LESHAY TUBBS	Paid by Check # 51775		01/03/2024	02/09/2024	01/18/2024		01/18/2024	(1,565.00)
14448 - ARGUELLES & LAMBERT	C23-2277X;F;207	TEXAS VS ALAN AVELAR DE LA PAZ	Paid by Check # 51775		01/03/2024	02/04/2024	01/18/2024		01/18/2024	(200.00)
14448 - ARGUELLES & LAMBERT	CR22-233-2;F;22	TEXAS VS JOSE LUIS TORRES	Paid by Check # 51775		01/03/2024	02/04/2024	01/18/2024		01/18/2024	(500.00)
14448 - ARGUELLES & LAMBERT	CR19-723B;F;207	TEXAS VS ADALBERTO LONGORIA JR.	Paid by Check # 51775		01/03/2024	02/04/2024	01/18/2024		01/18/2024	(500.00)
14448 - ARGUELLES & LAMBERT	CR23-314B;F;207	TEXAS VS FRANCISCO ARREDONDO	Paid by Check # 51775		01/03/2024	02/09/2024	01/18/2024		01/18/2024	(1,155.00)
14448 - ARGUELLES & LAMBERT	CR17-074B;F;207	TEXAS VS MARTIN AYALA	Paid by Check # 51775		01/03/2024	02/09/2024	01/18/2024		01/18/2024	(500.00)
14956 - DARYL COFFEY	121423	REIMBURSEMENT FOR DECEMBER 2023	Paid by Check # 51797		12/14/2023	01/19/2024	01/18/2024		01/18/2024	(412.65)
12038 - ELVIRA MENDEZ	CR22-395C;F;274	TEXAS VS RENEE CHARLOTTE KUNSMAN	Paid by Check # 51802		01/03/2024	02/05/2024	01/18/2024		01/18/2024	(1,057.50)
12054 - JOHN MATTHEW FABIAN	CR2019-417A	PSYCHOLOGICAL EVALUATION	Paid by Check # 51821		12/22/2023	01/22/2024	01/18/2024		01/18/2024	(1,400.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR19-435;F;207	TEXAS VS CHRISTOPHER JOE BRADSHAW, SR.	Paid by Check # 51830		01/02/2024	02/04/2024	01/18/2024		01/18/2024	(10,175.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR22-048;F;22	TEXAS VS GERALD SELDEN	Paid by Check # 51830		01/03/2024	02/04/2024	01/18/2024		01/18/2024	(203.50)
13600 - LAW OFFICE OF ARLENE M. GAY	CR23-465;F;22	TEXAS VS GERALD SELDEN	Paid by Check # 51830		01/03/2024	02/04/2024	01/18/2024		01/18/2024	(203.50)
13600 - LAW OFFICE OF ARLENE M. GAY	NA21-319;NPA;207	TEXAS VS GERALD SELDEN	Paid by Check # 51830		01/03/2024	02/04/2024	01/18/2024		01/18/2024	(203.50)
13600 - LAW OFFICE OF ARLENE M. GAY	NA21-325;NPA;207	TEXAS VS GERALD SELDEN	Paid by Check # 51830		01/03/2024	02/04/2024	01/18/2024		01/18/2024	(203.50)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13600 - LAW OFFICE OF ARLENE M. GAY	CR20-1902X;F;207	TEXAS VS GERALD SELDEN	Paid by Check # 51830		01/03/2024	02/04/2024	01/18/2024		01/18/2024	(203.50)
14326 - MAUREEN BURROWS, MD	CR2023-195C	PSYCHOLOGICAL EVALUATION	Paid by Check # 51839		12/07/2023	02/11/2024	01/18/2024		01/18/2024	(2,430.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	4068	COMPETENCY EVALUATION	Paid by Check # 51840		01/02/2024	02/03/2024	01/18/2024		01/18/2024	(1,250.00)
14329 - MERRI NICHOLS	CR23-195E;F;466	TEXAS VS OSCAR EDUARDO QUINTANILLA CHILD; I.S.	Paid by Check # 51844		01/04/2024	02/09/2024	01/18/2024		01/18/2024	(1,500.00)
13425 - PAUL A FINLEY	5033;J;22	ATTY AD LITEM FEES T-9779B	Paid by Check # 51857		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(600.00)
13425 - PAUL A FINLEY	T-9779B	TEXAS VS GABRIEL QUINTANILLA	Paid by Check # 51857		01/08/2024	02/09/2024	01/18/2024		01/18/2024	(500.00)
12974 - RICHARD TIMOTHY MOLINA	CR19-754B;F;207	DECEMBER 2023 FIELD AGREEMENT; COLLEGE STATION	Paid by Check # 51872		01/03/2024	02/09/2024	01/18/2024		01/18/2024	(7,885.26)
76 - TX WILDLIFE DAMAGE CONTROL ASSOC.	255694	POSTAGE FOR COMAL COUNTY TAX OFFICE ACCT: 7900044080095296	Paid by Check # 51905		12/31/2023	02/05/2024	01/18/2024		01/18/2024	(3,300.00)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	PPLN01 1223	EQUIPMENT, CAMERA	Paid by Check # 51864		12/31/2023	02/09/2024	01/18/2024		01/18/2024	(4,088.02)
14546 - ROBERT MENDEZ DBA: ALARMSCOPE FIRE & SECURITY, LLC	2023145	LEASE-SERIAL 5DA855446, MODEL: B7030H DECEMBER 2023	Paid by Check # 51874		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(13,125.08)
87 - XEROX CORPORATION	020530533	SUPPLIES, OFFICE	Paid by Check # 51915		01/04/2024	02/04/2024	01/18/2024		01/18/2024	(144.21)
6269 - AMAZON.COM	14CW-Y1KG-FCJF	SUPPLIES, OFFICE	Paid by Check # 51773		12/28/2023	01/29/2024	01/18/2024		01/18/2024	(368.00)
1680 - ODP BUSINESS SOLUTIONS	344287419001	SUPPLIES, OFFICE	Paid by Check # 51854		11/28/2023	12/29/2023	01/18/2024		01/18/2024	(111.08)
1680 - ODP BUSINESS SOLUTIONS	344287419002	SUPPLIES, OFFICE	Paid by Check # 51854		11/29/2023	12/29/2023	01/18/2024		01/18/2024	(7.99)
9905 - OFFICE OF THE ATTORNEY GENERAL	010824	Q4 2023 RESTITUTION INSTALLMENT FEES; CASES PRIOR TO 01/01/2020	Paid by Check # 51855		01/08/2024	02/12/2024	01/18/2024		01/18/2024	(41.46)
13130 - TYLER BUSINESS FORMS	88964	BLANKS, PRESSURE SEAL	Paid by Check # 51906		11/29/2023	02/11/2024	01/18/2024		01/18/2024	(903.98)
454170 - ROMELLE WALKUP	011224	SETTING UP CASH DRAWER #5 IN LAND RECORDS FOR ALICIA MEDINA	Paid by Check # 51923		01/12/2024	02/12/2024	01/18/2024		01/18/2024	(30.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2020943	REMOTE BIRTH ACCESS FOR DECEMBER 2023	Paid by Check # 51894		01/02/2024	02/09/2024	01/18/2024		01/18/2024	(250.71)
12735 - DANIEL FUSON	010924	REIMBURSEMENT FOR 11/01/23 - 11/30/23	Paid by Check # 51920		01/09/2024	02/09/2024	01/18/2024		01/18/2024	(24.24)
12735 - DANIEL FUSON	01092024	REIMBURSEMENT FOR 12/01/23 - 12/31/23	Paid by Check # 51920		01/09/2024	02/09/2024	01/18/2024		01/18/2024	(41.92)
14496 - SEQUEL DATA SYSTEMS, INC.	20320	SUBSCRIPTION - MICROSOFT 365 G5	Paid by Check # 51880		01/09/2024	02/09/2024	01/18/2024		01/18/2024	(7,237.20)
6269 - AMAZON.COM	1RCD-D9F4-PMDG	SUPPLIES, MAINTENANCE	Paid by Check # 51773		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(73.96)
8999 - CULPEPPER PLUMBING SERVICES INC	59248	REPAIRS, PLUMBING	Paid by Check # 51794		12/04/2023	01/19/2024	01/18/2024		01/18/2024	(2,325.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550388985	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 51863		01/02/2024	02/03/2024	01/18/2024		01/18/2024	(140.70)
13514 - RAC, INC	18579	INSPECTION, ELEVATOR	Paid by Check # 51866		04/06/2023	02/10/2024	01/18/2024		01/18/2024	(1,050.00)
6937 - ALL POINTS COMMUNICATIONS, INC dba ADVANTAGE	303710	RADIO REPAIRS	Paid by Check # 51772		12/18/2023	01/18/2024	01/18/2024		01/18/2024	(47.50)
11989 - AXON ENTERPRISE, INC.	INUS185701-2	SUPPLIES, GENERAL	Paid by Check # 51778		09/09/2023	10/12/2023	01/18/2024		01/18/2024	(854.08)
13624 - CLEAR CHOICE GLASS WORKS LLC	15812	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 51787		12/15/2023	01/20/2024	01/18/2024		01/18/2024	(525.00)
13956 - CROWN CASTLE INTERNATIONAL CORP	43526732	ELECTRICITY CONSUMPTION	Paid by Check # 51792		12/01/2023	02/03/2024	01/18/2024		01/18/2024	(59.72)
10387 - DEAF LINK INC	6841	MONTHLY INTERPRETER ACCESS ACCOUNT DECEMBER 2023	Paid by Check # 51798		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(200.00)
535 - GALLS LLC	026691710	HOLSTER, GUN; HOLSTER, MAGAZINE	Paid by Check # 51804		01/03/2024	02/05/2024	01/18/2024		01/18/2024	(3,553.11)
535 - GALLS LLC	026698651	SUPPLIES, POLICE	Paid by Check # 51804		01/04/2024	02/08/2024	01/18/2024		01/18/2024	(913.32)
8171 - LANGUAGE LINE SERVICES	11193878	TRANSLATOR SERVICES	Paid by Check # 51829		12/31/2023	02/10/2024	01/18/2024		01/18/2024	(15.10)
9350 - LEADSONLINE LLC	408982	SOFTWARE, ANNUAL MAINTENANCE 02/01/24 - 01/31/25	Paid by Check # 51834		01/05/2024	02/05/2024	01/18/2024		01/18/2024	(12,230.00)
54 - NEW BRAUNFELS UTILITIES	83447-00 0124	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 51852		01/10/2024	02/11/2024	01/18/2024		01/18/2024	(34.65)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	04504-50 0124	04504-50; 3005 W SAN ANTONIO ST; 12/06/23 - 01/04/24	Paid by Check # 51852		01/10/2024	02/11/2024	01/18/2024		01/18/2024	(11,915.50)
14639 - RELIABLE CHEVROLET	377086	SO 2308; VIN-PR454719; 2023 WHITE CHEVY TAHOE	Paid by Check # 51869		11/30/2023	02/04/2024	01/18/2024		01/18/2024	(34,652.94)
14639 - RELIABLE CHEVROLET	377084	SO 2305; VIN-PR454310; 2023 WHITE CHEVY TAHOE	Paid by Check # 51869		11/30/2023	02/04/2024	01/18/2024		01/18/2024	(34,652.95)
14639 - RELIABLE CHEVROLET	377083	SO 2304; VIN-PR453907; 2023 WHITE CHEVY TAHOE	Paid by Check # 51869		12/13/2023	02/04/2024	01/18/2024		01/18/2024	(34,652.95)
14639 - RELIABLE CHEVROLET	377082	SO 2306; VIN-PR454747; 2023 WHITE CHEVY TAHOE	Paid by Check # 51869		12/13/2023	02/04/2024	01/18/2024		01/18/2024	(34,652.95)
4824 - TEXAS COMMISSION ON LAW	011124	TCOLE INSTRUCTOR PROFICIENCY CERTIFICATION FOR 10 EMPLOYEES	Paid by Check # 51891		01/11/2024	02/11/2024	01/18/2024		01/18/2024	(350.00)
13186 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	53511-202312-1	MAINTENANCE AGREEMENT	Paid by Check # 51902		01/01/2024	02/04/2024	01/18/2024		01/18/2024	(110.00)
11989 - AXON ENTERPRISE, INC.	INUS185605	SUPPLIES, GENERAL	Paid by Check # 51778		09/09/2023	10/12/2023	01/18/2024		01/18/2024	(854.08)
6297 - EWALD'S COMMERCIAL KITCHEN REPAIRS	4212	REPAIRS, BUILDING	Paid by Check # 51803		01/03/2024	02/10/2024	01/18/2024		01/18/2024	(346.00)
5862 - LABATT FOOD SERVICE	12284419	SUPPLIES, JAIL - FOOD	Paid by Check # 51828		12/28/2023	02/09/2024	01/18/2024		01/18/2024	(168.64)
5862 - LABATT FOOD SERVICE	01021262	SUPPLIES, JAIL - FOOD	Paid by Check # 51828		01/02/2024	02/10/2024	01/18/2024		01/18/2024	(18,655.45)
54 - NEW BRAUNFELS UTILITIES	189025-00 0124	189025-00; 132 S WATER LN IRR 12/06/23 - 01/03/24	Paid by Check # 51852		01/10/2024	02/11/2024	01/18/2024		01/18/2024	(32.00)
54 - NEW BRAUNFELS UTILITIES	187551-00 0124	187551-00; 3000 S IH 35 12/06/23 - 01/04/24	Paid by Check # 51852		01/10/2024	02/11/2024	01/18/2024		01/18/2024	(24,686.81)
54 - NEW BRAUNFELS UTILITIES	04506-50 0124	04506-50; 132 S WATER LN; 12/06/24 - 01/05/24	Paid by Check # 51852		01/10/2024	02/11/2024	01/18/2024		01/18/2024	(23,239.05)
1680 - ODP BUSINESS SOLUTIONS	346218451001	SUPPLIES, OFFICE	Paid by Check # 51854		01/04/2024	02/08/2024	01/18/2024		01/18/2024	(48.19)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550388986	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 51863		01/02/2024	02/03/2024	01/18/2024		01/18/2024	(141.04)
14546 - ROBERT MENDEZ DBA: ALARMSCOPE FIRE & SECURITY, LLC	2023146M	FIRE ALARM INSPECTION	Paid by Check # 51874		11/22/2023	01/18/2024	01/18/2024		01/18/2024	(1,870.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14857 - ST JOSEPH DETENTION CENTER	2070	DETENTION TRANSPORT ERIC GREER 02/03/1971 SC	Paid by Check # 51885		12/17/2023	02/08/2024	01/18/2024		01/18/2024	(1,593.75)
11642 - TRANE US INC.	314085979	REPAIRS, HVAC	Paid by Check # 51901		11/06/2023	01/22/2024	01/18/2024		01/18/2024	(3,318.00)
11642 - TRANE US INC.	314141352	REPAIRS, HVAC	Paid by Check # 51901		11/29/2023	01/08/2024	01/18/2024		01/18/2024	(7,517.80)
11642 - TRANE US INC.	314144112	REPAIRS, HVAC	Paid by Check # 51901		11/30/2023	01/08/2024	01/18/2024		01/18/2024	(6,068.61)
11642 - TRANE US INC.	314145323	REPAIRS, HVAC	Paid by Check # 51901		11/30/2023	01/08/2024	01/18/2024		01/18/2024	(4,320.58)
11642 - TRANE US INC.	314199439	REPAIRS, HVAC	Paid by Check # 51901		12/20/2023	02/02/2024	01/18/2024		01/18/2024	(4,417.49)
13578 - ATTENTI US, INC.	R-72375	DECEMBER 2023 ACTIVE PIECE GPS	Paid by Check # 51777		01/01/2024	02/10/2024	01/18/2024		01/18/2024	(1,014.22)
13578 - ATTENTI US, INC.	LD-14135	DECEMBER 2023 DAMAGED GPS	Paid by Check # 51777		01/01/2024	02/10/2024	01/18/2024		01/18/2024	(57.70)
13707 - HEATHER HOLDER, PSY ,D., ABPP	JULY - DEC 2023	PSYCHOLOGICAL EVALUATION	Paid by Check # 51817		12/07/2023	02/04/2024	01/18/2024		01/18/2024	(1,000.00)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	DECEMBER 2023	DECEMBER 2023 YOUTH COUNSELING SERVICES	Paid by Check # 51822		01/05/2024	02/05/2024	01/18/2024		01/18/2024	(595.00)
14490 - KELSEA NICOLE PUCKETT	23	PROFESSIONAL SERVICES	Paid by Check # 51826		01/05/2024	02/10/2024	01/18/2024		01/18/2024	(340.00)
14400 - LESLIE MUSGROVE, PSYD	DECEMBER 2023	PSYCHOLOGICAL EVALUATION	Paid by Check # 51835		01/05/2024	02/05/2024	01/18/2024		01/18/2024	(850.00)
6783 - PEGASUS SCHOOLS INC.	21247	DECEMBER 2023 RESIDENTIAL SERVICES	Paid by Check # 51859		12/18/2023	02/05/2024	01/18/2024		01/18/2024	(197.69)
12440 - RITE OF PASSAGES INC	DEC 2023	LAKE GRANBURY YOUTH SERVICES - DECEMBER 2023	Paid by Check # 51873		01/05/2024	02/05/2024	01/18/2024		01/18/2024	(8,525.00)
12440 - RITE OF PASSAGES INC	DEC 2023-2	THE OAKS ACADEMY - DECEMBER 2023	Paid by Check # 51873		01/03/2024	02/03/2024	01/18/2024		01/18/2024	(15,753.22)
7449 - SHORELINE INC	DECEMBER 2023	DECEMBER 2023 RESIDENTIAL SERVICES	Paid by Check # 51882		01/03/2024	02/03/2024	01/18/2024		01/18/2024	(7,750.00)
13601 - TCSI, LLC	18648	DECEMBER 2023 RESIDENTIAL SERVICES	Paid by Check # 51889		12/31/2023	02/10/2024	01/18/2024		01/18/2024	(8,407.51)
1680 - ODP BUSINESS SOLUTIONS	342138386001	SUPPLIES, OFFICE	Paid by Check # 51854		11/29/2023	01/01/2024	01/18/2024		01/18/2024	(31.98)
1680 - ODP BUSINESS SOLUTIONS	348042627001	SUPPLIES, OFFICE	Paid by Check # 51854		01/08/2024	02/09/2024	01/18/2024		01/18/2024	(182.70)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	347179530001	SUPPLIES, OFFICE	Paid by Check # 51854		01/05/2024	02/08/2024	01/18/2024		01/18/2024	(160.17)
6269 - AMAZON.COM	1G3F-CK7V-P4Q6CM	COMPUTER, ACCESSORIES	Paid by Check # 51773		01/11/2024	02/12/2024	01/18/2024		01/18/2024	395.94
14959 - CLERK, JEFFERSON COMBINED COURT	011224	CERTIFIED COPIES - BRIAN M MOTACEK - CASE #98CR3896 & 96CR1392	Paid by Check # 51918		01/12/2024	02/12/2024	01/18/2024		01/18/2024	(118.25)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00797457	COMPUTER, ACCESSORIES	Paid by Check # 51883		01/03/2024	02/04/2024	01/18/2024		01/18/2024	(462.96)
14957 - US DISTRICT COURT - NORTHERN DISTRICT	010824	CERTIFIED COPIES - JOHN E WOOLLEY - CASE #4:97-CR-00043-SEH-1	Paid by Check # 51909		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(14.50)
87 - XEROX CORPORATION	020530529	LEASE-SERIAL EHQ207757, MODEL: C8145H DECEMBER 2023	Paid by Check # 51915		01/04/2024	02/04/2024	01/18/2024		01/18/2024	(186.65)
87 - XEROX CORPORATION	020530530	LEASE-SERIAL 9HB197695, MODEL: B405DN DECEMBER 2023	Paid by Check # 51915		01/04/2024	02/04/2024	01/18/2024		01/18/2024	(57.82)
535 - GALLS LLC	026648967	SUPPLIES, POLICE	Paid by Check # 51804		12/28/2023	02/02/2024	01/18/2024		01/18/2024	(46.37)
535 - GALLS LLC	026543552	SUPPLIES, POLICE	Paid by Check # 51804		12/14/2023	01/18/2024	01/18/2024		01/18/2024	(105.44)
535 - GALLS LLC	026543017	SUPPLIES, POLICE	Paid by Check # 51804		12/14/2023	01/18/2024	01/18/2024		01/18/2024	(290.87)
6269 - AMAZON.COM	1JHH-G9VN-NW1V	SUPPLIES, POLICE	Paid by Check # 51773		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(355.22)
6269 - AMAZON.COM	1JHH-G9VN-NVCG	SUPPLIES, OFFICE	Paid by Check # 51773		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(37.94)
6269 - AMAZON.COM	13QV-1DKH-K6KQ	SUPPLIES, POLICE	Paid by Check # 51773		01/07/2024	02/08/2024	01/18/2024		01/18/2024	(70.52)
6269 - AMAZON.COM	1P9F-F7LD-LYWJ	SUPPLIES, GENERAL	Paid by Check # 51773		12/13/2023	01/13/2024	01/18/2024		01/18/2024	(30.88)
6269 - AMAZON.COM	19H9-937D-K17D	SUPPLIES, OFFICE	Paid by Check # 51773		01/07/2024	02/08/2024	01/18/2024		01/18/2024	(355.47)
14924 - CHAMELEON INDUSTRIES INC.	1242158	55 GALLON DRUM EARTH TEC QZ	Paid by Check # 51786		12/08/2023	02/10/2024	01/18/2024		01/18/2024	(1,925.00)
14917 - KMI SPORTS CONSTRUCTION LLC	2023-4600D2	PROJECT DRAW #2 - DECEMBER	Paid by Check # 51827		12/18/2023	02/09/2024	01/18/2024		01/18/2024	(162,782.98)
14917 - KMI SPORTS CONSTRUCTION LLC	1107-BB2	PROJECT DRAW #1 - NOVEMBER	Paid by Check # 51827		11/22/2023	02/09/2024	01/18/2024		01/18/2024	(114,201.21)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12739 - AT&T	21070115 1223	9271000212; 12/01/23 - 12/31/23	Paid by Check # 51776		01/01/2024	02/09/2024	01/18/2024		01/18/2024	(7,426.49)
507 - GUADALUPE VALLEY TELEPHONE	50957001 0124	PH: 830-885-4883 STMT 50957-001 // 01/01/24 - 01/31/24	Paid by Check # 51811		01/01/2024	02/09/2024	01/18/2024		01/18/2024	(90.75)
507 - GUADALUPE VALLEY TELEPHONE	502025 0124	PH: 830-438-0321 STMT 502-025 // 01/01/24 - 01/31/24	Paid by Check # 51811		01/01/2024	02/09/2024	01/18/2024		01/18/2024	(44.14)
507 - GUADALUPE VALLEY TELEPHONE	502025 0124CM	CREDIT FOR ORIG: 502025 0124	Paid by Check # 51811		01/01/2024	02/09/2024	01/18/2024		01/18/2024	6.27
54 - NEW BRAUNFELS UTILITIES	51182-50 0124	51182-50; 171 E MILL ST; 12/01/23 - 01/02/24	Paid by Check # 51852		01/08/2024	02/09/2024	01/18/2024		01/18/2024	(989.63)
54 - NEW BRAUNFELS UTILITIES	00898-51 0124	00898-51; 295 N SEGUIN AVE; 12/01/23 - 01/02/24	Paid by Check # 51852		01/08/2024	02/09/2024	01/18/2024		01/18/2024	(57.46)
54 - NEW BRAUNFELS UTILITIES	00602-52 0124	00602-52; 396 N SEGUIN AVE; 12/01/23 - 01/02/24	Paid by Check # 51852		01/08/2024	02/09/2024	01/18/2024		01/18/2024	(808.43)
54 - NEW BRAUNFELS UTILITIES	00466-51 0124	00466-51; 199 MAIN PLAZA; 12/01/23 - 01/01/24	Paid by Check # 51852		01/08/2024	02/09/2024	01/18/2024		01/18/2024	(9,923.35)
54 - NEW BRAUNFELS UTILITIES	00490-50 0124	00490-50; 180 E BRIDGE ST; 12/01/23 - 01/02/24	Paid by Check # 51852		01/08/2024	02/09/2024	01/18/2024		01/18/2024	(15.98)
54 - NEW BRAUNFELS UTILITIES	87348-01 0124	87348-01; 1421 N BUSINESS IH 35 2; 12/06/23 - 01/04/24	Paid by Check # 51852		01/09/2024	02/10/2024	01/18/2024		01/18/2024	(1,939.75)
54 - NEW BRAUNFELS UTILITIES	00376-50 0124	00376-50; 162 N SEGUIN AVE; 12/06/23 - 01/04/24	Paid by Check # 51852		01/09/2024	02/10/2024	01/18/2024		01/18/2024	(228.23)
54 - NEW BRAUNFELS UTILITIES	00380-50 0124	00380-50; 100 N SEGUIN AVE; 12/06/23 - 01/04/24	Paid by Check # 51852		01/09/2024	02/10/2024	01/18/2024		01/18/2024	(10,893.85)
54 - NEW BRAUNFELS UTILITIES	00378-50 0124	00378-50; 138 N SEGUIN AVE; 12/06/23 - 01/04/24	Paid by Check # 51852		01/09/2024	02/10/2024	01/18/2024		01/18/2024	(270.27)
54 - NEW BRAUNFELS UTILITIES	00366-51 0124	00366-51; 259 N SEGUIN AVE; 12/06/23 - 01/04/24	Paid by Check # 51852		01/09/2024	02/10/2024	01/18/2024		01/18/2024	(124.39)
54 - NEW BRAUNFELS UTILITIES	00364-50 0124	00364-50; 205 N SEGUIN AVE; 12/06/23 - 01/04/24	Paid by Check # 51852		01/09/2024	02/10/2024	01/18/2024		01/18/2024	(1,191.29)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	49836-51 0124	49836-51; 3079 W SAN ANTONIO ST 12/06/23 - 01/04/24	Paid by Check # 51852		01/10/2024	02/11/2024	01/18/2024		01/18/2024	(884.55)
57 - PEDERNALES ELECTRIC CO.	1388514 0124	1388514; W FM 306 RADIO TOWER-ASR 1057422 12/07/23 - 01/07/24	Paid by Check # 51858		01/11/2024	02/12/2024	01/18/2024		01/18/2024	(192.75)
57 - PEDERNALES ELECTRIC CO.	1388507 0124	1388507; 13131 STARTZ HILL (TOWER); 12/07/23 - 01/07/24	Paid by Check # 51858		01/11/2024	02/12/2024	01/18/2024		01/18/2024	(199.96)
57 - PEDERNALES ELECTRIC CO.	1388481 0124	1388481; FM 484 SOUTH AMERICAN TOWER #309799 12/07/23 - 01/07/24	Paid by Check # 51858		01/11/2024	02/12/2024	01/18/2024		01/18/2024	(201.02)
10014 - TEXAS WATER COMPANY	18996 1223CM	CREDIT FOR ORIG: 18996 1223	Paid by Check # 51897		12/12/2023	02/16/2024	01/18/2024		01/18/2024	94.76
10014 - TEXAS WATER COMPANY	18996 0124	18996; 30470 COUGAR BEND; 12/06/23 - 01/05/24	Paid by Check # 51897		01/12/2024	02/16/2024	01/18/2024		01/18/2024	(259.74)
14936 - WEX INC	94224051	FUEL, UNLEADED	Paid by Check # 51912		12/31/2023	02/12/2024	01/18/2024		01/18/2024	(21,964.87)
14936 - WEX INC	94224051adj	ADJUST TO ACTUAL	Paid by Check # 51912		12/31/2023	02/12/2024	01/18/2024		01/18/2024	.01
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550388978	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 51863		01/02/2024	02/03/2024	01/18/2024		01/18/2024	(98.08)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550388977	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 51863		01/02/2024	02/09/2024	01/18/2024		01/18/2024	(7.26)
12907 - REPUBLIC SERVICES	4465-000011735	RECYCLING MATERIALS - DECEMBER 2023	Paid by Check # 51870		12/31/2023	02/05/2024	01/18/2024		01/18/2024	(7,867.84)
1432 - HUMANE SOCIETY OF N.B. AREA	DECEMBER 2023	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 51921		01/04/2024	02/04/2024	01/18/2024		01/18/2024	(24,360.00)
5208 - LEXISNEXIS	3094837283	SUBSCRIPTION, LAW #4252B9Q5C	Paid by Check # 51836		11/30/2023	01/04/2024	01/18/2024		01/18/2024	(1,247.85)
12072 - FROST SAFEKEEPING	FIRSTNA32110 YL52	Purchase of FIRST NATIONAL BANK 32110YL52	Paid by EFT # 2008		01/22/2024	01/22/2024	01/22/2024		01/22/2024	(248,000.00)
12072 - FROST SAFEKEEPING	GRNOHCL3931 7QCH9	Purchase of GREEN OH CMNTY LC 39317QCH9	Paid by EFT # 2012		01/22/2024	01/22/2024	01/22/2024		01/22/2024	(460,900.42)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-DL	PR Fund Transfer for manual check - D. Luna	Paid by EFT # 2016		01/22/2024	01/22/2024	01/22/2024		01/22/2024	(5,545.76)
12072 - FROST SAFEKEEPING	BNKHBNY06251A6K1	Purchase of BANK HAPOALIM BM NY 06251A6K1	Paid by EFT # 2013		01/23/2024	01/23/2024	01/23/2024		01/23/2024	(248,000.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00798232	COMPUTER, SCANNER	Paid by Check # 51993		01/12/2024	02/16/2024	01/25/2024		01/25/2024	(11,280.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00798116	COMPUTER, PRINTER	Paid by Check # 51993		01/11/2024	02/12/2024	01/25/2024		01/25/2024	(280.90)
6269 - AMAZON.COM	1G3F-CK7V-VQGW	SUPPLIES, OFFICE	Paid by Check # 51927		01/12/2024	02/12/2024	01/25/2024		01/25/2024	(415.02)
13478 - NESTLE WATERS NORTH AMERICA	04AO127095750	SUPPLIES, GENERAL	Paid by Check # 51981		01/17/2024	02/22/2024	01/25/2024		01/25/2024	(15.09)
2882 - DELL MARKETING LP	10724049743	COMPUTER, MONITOR	Paid by Check # 51950		01/11/2024	02/11/2024	01/25/2024		01/25/2024	(298.98)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00797644	COMPUTER, SCANNER	Paid by Check # 51993		01/05/2024	02/08/2024	01/25/2024		01/25/2024	(941.92)
6269 - AMAZON.COM	19JX-3VFC-3TL6	SUPPLIES, OFFICE	Paid by Check # 51927		01/14/2024	02/16/2024	01/25/2024		01/25/2024	(517.00)
6269 - AMAZON.COM	11QH-CCMK-V64P	SUPPLIES, OFFICE	Paid by Check # 51927		01/12/2024	02/12/2024	01/25/2024		01/25/2024	(59.95)
6269 - AMAZON.COM	1XVH-44YC-3HGC	SUPPLIES, OFFICE	Paid by Check # 51927		01/13/2024	02/16/2024	01/25/2024		01/25/2024	(142.35)
13989 - AARON CHRISTIAN SEYMOUR	CR23-1151;M;C2	TEXAS VS DONALD REYNOLDS	Paid by Check # 51926		01/16/2024	02/17/2024	01/25/2024		01/25/2024	(337.50)
13989 - AARON CHRISTIAN SEYMOUR	CR23-1175;M;C2	TEXAS VS DONALD REYNOLDS	Paid by Check # 51926		01/16/2024	02/17/2024	01/25/2024		01/25/2024	(337.50)
14832 - AUSTIN LAW PLLC	VTC;010824;C2	VTC 01/08/24	Paid by Check # 51937		01/16/2024	02/16/2024	01/25/2024		01/25/2024	(250.00)
14681 - DIANA KAYE FLOYD	CR23-0614;M;C2	TEXAS VS TIMOTHY WILL	Paid by Check # 51951		01/16/2024	02/17/2024	01/25/2024		01/25/2024	(287.50)
14681 - DIANA KAYE FLOYD	CR22-1043;M;C2	TEXAS VS TIMOTHY WILL	Paid by Check # 51951		01/16/2024	02/17/2024	01/25/2024		01/25/2024	(287.50)
13745 - LAW OFFICE OF RYAN VICKERS	CR18-1277;M;C2	TEXAS VS BRYAN RAY DRUSHEL	Paid by Check # 51972		01/16/2024	02/17/2024	01/25/2024		01/25/2024	(250.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR18-1276;M;C2	TEXAS VS BRYAN RAY DRUSHEL	Paid by Check # 51972		01/16/2024	02/17/2024	01/25/2024		01/25/2024	(250.00)
12710 - LAW OFFICES OF COURTNEY MILLER	VTC;121823;C2	VTC 12/18/2023	Paid by Check # 51973		01/16/2024	02/16/2024	01/25/2024		01/25/2024	(250.00)
14816 - TRAEGER & RICKS, PLLC	CR21-0056;M;C2	TEXAS VS ANTHONY DOMINGUEZ RIOS	Paid by Check # 52003		01/16/2024	02/17/2024	01/25/2024		01/25/2024	(500.00)
13329 - AMBER MACIAS LAW FIRM	CR21-398D;F;433	TEXAS VS MADISON HANSMANN	Paid by Check # 51928		01/16/2024	02/18/2024	01/25/2024		01/25/2024	(2,310.00)
14448 - ARGUELLES & LAMBERT	CR17-382D;F;433	TEXAS VS AARON DAVID LEGGETT	Paid by Check # 51930		01/08/2024	02/11/2024	01/25/2024		01/25/2024	(375.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14448 - ARGUELLES & LAMBERT	CR16-435D;F;433	TEXAS VS AARON DAVID LEGGETT	Paid by Check # 51930		01/08/2024	02/11/2024	01/25/2024		01/25/2024	(375.00)
14448 - ARGUELLES & LAMBERT	CR23-078;F;22	TEXAS VS EREK LEWANDOWSKI	Paid by Check # 51930		01/12/2024	02/17/2024	01/25/2024		01/25/2024	(500.00)
14448 - ARGUELLES & LAMBERT	CR14-503;F;207	TEXAS VS WILLIAM DONOVAN FRENCH	Paid by Check # 51930		01/08/2024	02/17/2024	01/25/2024		01/25/2024	(625.00)
13814 - BCC LANGUAGES LLC	240015	SPANISH INTERPRETATION	Paid by Check # 51940		01/02/2024	02/17/2024	01/25/2024		01/25/2024	(400.00)
13809 - CABANAS LAW FIRM, PLLC	CR23-713B;F;207	TEXAS VS DONALD CALLAHAN REYNOLDS JR.	Paid by Check # 51941		01/08/2024	02/10/2024	01/25/2024		01/25/2024	(500.00)
13809 - CABANAS LAW FIRM, PLLC	CR20-551E;F;207	TEXAS VS NICHOLAS ALAN PRAUSE	Paid by Check # 51941		01/16/2024	02/17/2024	01/25/2024		01/25/2024	(500.00)
12136 - EDWIN MATIAS	CR23-518D;F;433	TEXAS VS MICHAEL SOUTH	Paid by Check # 51952		01/17/2024	02/18/2024	01/25/2024		01/25/2024	(1,000.00)
12038 - ELVIRA MENDEZ	CR23-730A;F;22	TEXAS VS AUSTIN RAY-DEAN EISENHAUER	Paid by Check # 51954		01/12/2024	02/16/2024	01/25/2024		01/25/2024	(1,000.00)
12038 - ELVIRA MENDEZ	CR22-510E;F;466	TEXAS VS TIVA CHRISTINA ARMSTRONG	Paid by Check # 51954		01/16/2024	02/17/2024	01/25/2024		01/25/2024	(2,010.00)
9195 - JAMES EDWARD MILLAN	CR22-280E;F;466	TEXAS VS ROBERTO BRYAN RENDON JR.	Paid by Check # 52014		01/09/2024	02/12/2024	01/25/2024		01/25/2024	(1,455.00)
9195 - JAMES EDWARD MILLAN	CR22-281E;F;466	TEXAS VS ROBERTO BRYAN RENDON JR.	Paid by Check # 52014		01/09/2024	02/12/2024	01/25/2024		01/25/2024	(1,455.00)
9193 - JOHN G. JASUTA	CR22-095A;F;22	TEXAS VS ZACHARY ALEXANDER WOODS	Paid by Check # 51968		01/08/2024	02/17/2024	01/25/2024		01/25/2024	(4,829.29)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	4069	COMPETENCY EVALUATION	Paid by Check # 51977		01/08/2024	02/08/2024	01/25/2024		01/25/2024	(1,250.00)
1680 - ODP BUSINESS SOLUTIONS	343774464001	SUPPLIES, OFFICE	Paid by Check # 51983		01/12/2024	02/12/2024	01/25/2024		01/25/2024	(87.91)
13425 - PAUL A FINLEY	5050;J;22	JUVENILE; M.A.	Paid by Check # 51984		01/08/2024	02/18/2024	01/25/2024		01/25/2024	(600.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	012224	VEHICLE INSPECTION-2 TAGS @\$7.50 EACH; SO: 2009	Paid by Check # 52011		01/22/2024	02/22/2024	01/25/2024		01/25/2024	(15.00)
5858 - JP MORGAN CHASE BANK	January 2024	Statement Closing Date 1/5/2024 (2023 Charges)	Paid by Check # 51969		12/31/2023	12/31/2023	01/25/2024		01/25/2024	(24,709.14)
5858 - JP MORGAN CHASE BANK	January 2024*	Statement Closing Date 1/5/2024	Paid by Check # 51969		01/19/2024	01/19/2024	01/25/2024		01/25/2024	(15,410.78)
1680 - ODP BUSINESS SOLUTIONS	349802734001	SUPPLIES, OFFICE	Paid by Check # 51983		01/12/2024	02/12/2024	01/25/2024		01/25/2024	(20.92)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	348333530001	SUPPLIES, OFFICE	Paid by Check # 51983		01/12/2024	02/12/2024	01/25/2024		01/25/2024	(456.05)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.25	PR Fund Transfer for PPE 01.19.24	Paid by EFT # 2015		01/25/2024	01/25/2024	01/25/2024		01/25/2024	(2,195,503.67)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00798018	COMPUTER, SCANNER	Paid by Check # 51993		01/10/2024	02/11/2024	01/25/2024		01/25/2024	(941.92)
11915 - CANON FINANCIAL SERVICES	31784300	LEASE - SERIAL: 3XL02711 MODEL: IRA4835I JANUARY 2024	Paid by Check # 51942		12/24/2023	02/02/2024	01/25/2024		01/25/2024	(147.00)
4554 - CTAT REGION 7	011724	CTAT REGION 7 MEMBERSHIP DUES FOR COUNTY TREASURER RENEE COUCH	Paid by Check # 51947		01/17/2024	02/17/2024	01/25/2024		01/25/2024	(20.00)
2882 - DELL MARKETING LP	10725314523	COMPUTER, DESKTOP	Paid by Check # 51950		01/18/2024	02/18/2024	01/25/2024		01/25/2024	(1,602.53)
12980 - MITEL BUSINESS SYSTEMS, INC.	900508045	PHONE	Paid by Check # 51979		01/09/2024	02/09/2024	01/25/2024		01/25/2024	(193.05)
6269 - AMAZON.COM	1JHH-G9VN-7R3V	SUPPLIES, OFFICE	Paid by Check # 51927		01/05/2024	02/05/2024	01/25/2024		01/25/2024	(5.99)
11915 - CANON FINANCIAL SERVICES	31915889	LEASE-SERIAL 25J06295; MODEL: IRA4745I JANUARY 2024	Paid by Check # 51942		01/12/2024	02/16/2024	01/25/2024		01/25/2024	(162.00)
11915 - CANON FINANCIAL SERVICES	31915888	LEASE-SERIAL 25V08572; MODEL: IRA4735I JANUARY 2024	Paid by Check # 51942		01/12/2024	02/16/2024	01/25/2024		01/25/2024	(153.63)
1680 - ODP BUSINESS SOLUTIONS	350072658001	SUPPLIES, OFFICE	Paid by Check # 51983		01/12/2024	02/16/2024	01/25/2024		01/25/2024	(381.67)
1680 - ODP BUSINESS SOLUTIONS	350137476001	SUPPLIES, OFFICE	Paid by Check # 51983		01/13/2024	02/16/2024	01/25/2024		01/25/2024	(8.36)
453007 - DARREN LYNN RALEY	011724	REIMBURSEMENT FOR LOCAL MILEAGE 09/12/23 - 12/12/23	Paid by Check # 52012		01/17/2024	02/17/2024	01/25/2024		01/25/2024	(163.75)
5966 - VERIZON WIRELESS SERVICES LLC	99466117810124	942045065 JETPACK SERVICE; 12/11/23 - 01/10/24	Paid by Check # 52007		01/10/2024	02/19/2024	01/25/2024		01/25/2024	(37.99)
6269 - AMAZON.COM	1RLH-7N4Q-7P6N	SUPPLIES, MAINTENANCE	Paid by Check # 51927		01/05/2024	02/05/2024	01/25/2024		01/25/2024	(202.24)
6269 - AMAZON.COM	1T1N-3J6L-DKQQ	SUPPLIES, OFFICE	Paid by Check # 51927		01/15/2024	02/16/2024	01/25/2024		01/25/2024	(61.86)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14081 - L. J. POWER, INC.	0402874-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 51971		12/31/2023	02/16/2024	01/25/2024		01/25/2024	(575.00)
14081 - L. J. POWER, INC.	0402877-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 51971		12/31/2023	02/16/2024	01/25/2024		01/25/2024	(700.00)
14081 - L. J. POWER, INC.	0403218-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 51971		12/31/2023	02/16/2024	01/25/2024		01/25/2024	(600.00)
14601 - MARFIELD, INC	263163	CARD, BUSINESS	Paid by Check # 51976		01/18/2024	02/18/2024	01/25/2024		01/25/2024	(20.75)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550389929	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 51985		01/09/2024	02/10/2024	01/25/2024		01/25/2024	(311.63)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550390852	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 51985		01/16/2024	02/17/2024	01/25/2024		01/25/2024	(136.63)
14546 - ROBERT MENDEZ DBA: ALARMSCOPE FIRE & SECURITY, LLC	2023118	INSPECTION, FIRE EXTINGUISHER	Paid by Check # 51990		11/21/2023	02/02/2024	01/25/2024		01/25/2024	(9,474.00)
6269 - AMAZON.COM	19LK-4K7P-RRXF	SUPPLIES, OFFICE	Paid by Check # 51927		01/11/2024	02/12/2024	01/25/2024		01/25/2024	(57.16)
6269 - AMAZON.COM	1611-9HDV-66GKCM	CREDIT FOR ORIG: 19LK-4K7P-RRXF	Paid by Check # 51927		01/14/2024	02/16/2024	01/25/2024		01/25/2024	57.16
6269 - AMAZON.COM	1GV3-V6NH-NCNK	SUPPLIES, OFFICE	Paid by Check # 51927		01/17/2024	02/17/2024	01/25/2024		01/25/2024	(57.16)
6269 - AMAZON.COM	16PR-TPPV-PRTK	SUPPLIES, OFFICE	Paid by Check # 51927		01/11/2024	02/11/2024	01/25/2024		01/25/2024	(130.00)
6269 - AMAZON.COM	1XNK-1CR4-9XHC	SUPPLIES, OFFICE	Paid by Check # 51927		01/15/2024	02/16/2024	01/25/2024		01/25/2024	(37.77)
11989 - AXON ENTERPRISE, INC.	INUS217299	SUPPLIES, OFFICE	Paid by Check # 51938		01/04/2024	02/09/2024	01/25/2024		01/25/2024	(15,410.00)
11956 - CANYON LAKE MARINA	930-20327-63853	FUEL, UNLEADED	Paid by Check # 51943		08/26/2023	02/22/2024	01/25/2024		01/25/2024	(79.73)
30 - CENTER POINT ENERGY	3194396-20124	3194396-2; 3005 W SAN ANTONIO; 12/12/23 - 01/11/24	Paid by Check # 51944		01/18/2024	02/22/2024	01/25/2024		01/25/2024	(296.61)
369 - FEDERAL EXPRESS CORPORATION	8-375-19251	SHIPPING CHARGES FOR 01/02/24	Paid by Check # 51955		01/11/2024	02/16/2024	01/25/2024		01/25/2024	(19.40)
14542 - GLOBAL FOCUS MARKETING & DISTRIBUTION LTD.	38802	SUPPLIES, GENERAL	Paid by Check # 51957		01/11/2024	02/12/2024	01/25/2024		01/25/2024	(718.26)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	24-73024	SO 1411; VIN-ER186423; 2014 WHITE CHEVY TAHOE; INOPERABLE	Paid by Check # 51964		01/08/2024	02/08/2024	01/25/2024		01/25/2024	(125.00)
11930 - HOLIDAY CHEVROLET	37755	SO 2313; VIN-PR448477; 2023 WHITE CHEVY TAHOE; UPFIT	Paid by Check # 51965		01/03/2024	02/18/2024	01/25/2024		01/25/2024	(26,719.21)
453112 - MICHAEL LEE GUERRA	12292023	REIMBURSEMENT FOR 12/03/23 - 12/08/23	Paid by Check # 52015		12/29/2023	02/03/2024	01/25/2024		01/25/2024	(16.85)
1680 - ODP BUSINESS SOLUTIONS	346164687001	SUPPLIES, OFFICE	Paid by Check # 51983		01/08/2024	02/09/2024	01/25/2024		01/25/2024	(51.18)
1680 - ODP BUSINESS SOLUTIONS	346802454001	SUPPLIES, OFFICE	Paid by Check # 51983		01/04/2024	02/08/2024	01/25/2024		01/25/2024	(319.99)
1680 - ODP BUSINESS SOLUTIONS	346909684001	SUPPLIES, OFFICE	Paid by Check # 51983		01/03/2024	02/04/2024	01/25/2024		01/25/2024	(271.39)
1680 - ODP BUSINESS SOLUTIONS	347579608001	SUPPLIES, OFFICE	Paid by Check # 51983		01/03/2024	02/04/2024	01/25/2024		01/25/2024	(179.99)
1680 - ODP BUSINESS SOLUTIONS	349411292001	SUPPLIES, OFFICE	Paid by Check # 51983		01/09/2024	02/10/2024	01/25/2024		01/25/2024	(6.16)
1680 - ODP BUSINESS SOLUTIONS	349457785001	SUPPLIES, OFFICE	Paid by Check # 51983		01/09/2024	02/10/2024	01/25/2024		01/25/2024	(369.99)
1680 - ODP BUSINESS SOLUTIONS	349417106001	SUPPLIES, OFFICE	Paid by Check # 51983		01/08/2024	02/09/2024	01/25/2024		01/25/2024	(197.34)
1680 - ODP BUSINESS SOLUTIONS	349410109001	SUPPLIES, OFFICE	Paid by Check # 51983		01/09/2024	02/09/2024	01/25/2024		01/25/2024	(255.14)
1680 - ODP BUSINESS SOLUTIONS	350159113001	SUPPLIES, OFFICE	Paid by Check # 51983		01/12/2024	02/16/2024	01/25/2024		01/25/2024	(32.52)
1680 - ODP BUSINESS SOLUTIONS	350159113002	SUPPLIES, OFFICE	Paid by Check # 51983		01/16/2024	02/17/2024	01/25/2024		01/25/2024	(7.70)
1680 - ODP BUSINESS SOLUTIONS	350173679001	SUPPLIES, OFFICE	Paid by Check # 51983		01/13/2024	02/16/2024	01/25/2024		01/25/2024	(12.99)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550390853	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 51985		01/16/2024	02/17/2024	01/25/2024		01/25/2024	(141.28)
11824 - RAY ALLEN MANUFACTURING	RINV353987	K-9 REMOTE/PAGER	Paid by Check # 51987		01/09/2024	02/10/2024	01/25/2024		01/25/2024	(951.96)
1985 - STAR AWARDS	069403	NAME TAGS	Paid by Check # 51995		01/05/2024	02/05/2024	01/25/2024		01/25/2024	(16.00)
225 - WEST GROUP	849497746	MAINTENANCE AGREEMENT - ACCT #1000371167 DECEMBER 2023	Paid by Check # 52009		01/01/2024	02/04/2024	01/25/2024		01/25/2024	(1,168.12)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	349920810001	SUPPLIES, OFFICE	Paid by Check # 51983		01/12/2024	02/16/2024	01/25/2024		01/25/2024	(39.99)
1680 - ODP BUSINESS SOLUTIONS	346934949001	SUPPLIES, OFFICE	Paid by Check # 51983		01/13/2024	02/16/2024	01/25/2024		01/25/2024	(259.22)
1680 - ODP BUSINESS SOLUTIONS	346917097001	SUPPLIES, OFFICE	Paid by Check # 51983		01/13/2024	02/16/2024	01/25/2024		01/25/2024	(21.98)
6269 - AMAZON.COM	1LHW-9JHK-J3Q6	SUPPLIES, JAIL	Paid by Check # 51927		01/07/2024	02/08/2024	01/25/2024		01/25/2024	(862.30)
6269 - AMAZON.COM	11LM-7XDD-14RL	SUPPLIES, OFFICE	Paid by Check # 51927		01/08/2024	02/09/2024	01/25/2024		01/25/2024	(87.97)
11915 - CANON FINANCIAL SERVICES	31915886	LEASE-SERIAL SERIAL: 2TP17694; MODEL: IRA1643IF JANUARY 2024	Paid by Check # 51942		01/12/2024	02/16/2024	01/25/2024		01/25/2024	(52.28)
11915 - CANON FINANCIAL SERVICES	31915887	LEASE-SERIAL 2TP17570 MODEL: IRA1643IF JANUARY 2024	Paid by Check # 51942		01/12/2024	02/16/2024	01/25/2024		01/25/2024	(49.20)
30 - CENTER POINT ENERGY	11179469-90124	11179469-9; 3000 S IH 35; 12/12/23 - 01/11/24	Paid by Check # 51944		01/18/2024	02/22/2024	01/25/2024		01/25/2024	(9,594.66)
8999 - CULPEPPER PLUMBING SERVICES INC	59862	REPAIRS, PLUMBING	Paid by Check # 51948		12/28/2023	02/05/2024	01/25/2024		01/25/2024	(442.99)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-27188-01	SUPPLIES, ELECTRICAL	Paid by Check # 51953		01/11/2024	02/12/2024	01/25/2024		01/25/2024	(198.80)
14626 - GRUENE SHREDDING LLC	2504	SHREDDING, DOCUMENT SERVICE	Paid by Check # 51958		01/12/2024	02/12/2024	01/25/2024		01/25/2024	(110.00)
4246 - MORSCO SUPPLY, LLC / MORRISON SUPPLY CO.	S116880272.001	SUPPLIES, PLUMBING	Paid by Check # 51980		12/11/2023	01/20/2024	01/25/2024		01/25/2024	(363.20)
1680 - ODP BUSINESS SOLUTIONS	345177637001	SUPPLIES, OFFICE	Paid by Check # 51983		01/03/2024	02/04/2024	01/25/2024		01/25/2024	(41.76)
1680 - ODP BUSINESS SOLUTIONS	349322185001	SUPPLIES, OFFICE	Paid by Check # 51983		01/09/2024	02/10/2024	01/25/2024		01/25/2024	(11.99)
1680 - ODP BUSINESS SOLUTIONS	349321650001	SUPPLIES, OFFICE	Paid by Check # 51983		01/08/2024	02/09/2024	01/25/2024		01/25/2024	(179.99)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550389930	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 51985		01/09/2024	02/10/2024	01/25/2024		01/25/2024	(141.28)
11166 - SAFESITE INC	SS-149922	CASE, STORAGE (SHERIFF'S OFFICE) JANUARY 2024	Paid by Check # 51991		01/01/2024	02/02/2024	01/25/2024		01/25/2024	(224.50)
14367 - STAR ASSET SECURITY, LLC	435615	ALARM PANEL REPAIR	Paid by Check # 51994		12/21/2023	01/22/2024	01/25/2024		01/25/2024	(1,915.20)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11334 - ULINE	172976014	FURNITURE, DESK	Paid by Check # 52005		01/10/2024	02/11/2024	01/25/2024		01/25/2024	(1,852.36)
14731 - 36TH JUDICIAL DIST. JUVENILE PROBATION	2023-COMAL-DEC	JUVENILE SERVICES DECEMBER 2023	Paid by Check # 51925		01/03/2024	02/16/2024	01/25/2024		01/25/2024	(11,375.00)
6166 - ATASCOSA COUNTY	2616	JUVENILE SERVICES	Paid by Check # 51936		01/04/2024	02/16/2024	01/25/2024		01/25/2024	(5,000.00)
1136 - GULF COAST TRADES CENTER	I-36816	JUVENILE SERVICES - DECEMBER 2023	Paid by Check # 51961		12/31/2023	02/16/2024	01/25/2024		01/25/2024	(3,060.00)
14601 - MARFIELD, INC	263162	CARD, BUSINESS	Paid by Check # 51976		01/18/2024	02/18/2024	01/25/2024		01/25/2024	(23.75)
14663 - NUECES COUNTY JUVENILE	DECEMBER 2023	JUVENILE JUSTICE DETENTION - MEDICAL SERVICES; DECEMBER 2023	Paid by Check # 51982		01/10/2024	02/16/2024	01/25/2024		01/25/2024	(14.00)
14663 - NUECES COUNTY JUVENILE	DECEMBER 2023-2	ROBERT N BARNES REGIONAL - MEDICAL SERVICES; DECEMBER 2023	Paid by Check # 51982		01/10/2024	02/16/2024	01/25/2024		01/25/2024	(25.00)
14663 - NUECES COUNTY JUVENILE	DECEMBER 2023-3	ROBERT N BARNES REGIONAL - RESIDENTIAL SERVICES; DECEMBER 2023	Paid by Check # 51982		01/04/2024	02/16/2024	01/25/2024		01/25/2024	(6,200.00)
14663 - NUECES COUNTY JUVENILE	DECEMBER 2023-4	JUVENILE JUSTICE DETENTION - RESIDENTIAL SERVICES; DECEMBER 2023	Paid by Check # 51982		01/04/2024	02/16/2024	01/25/2024		01/25/2024	(450.00)
1680 - ODP BUSINESS SOLUTIONS	349354317001	SUPPLIES, OFFICE	Paid by Check # 51983		01/09/2024	02/10/2024	01/25/2024		01/25/2024	(19.72)
1680 - ODP BUSINESS SOLUTIONS	349343888001	SUPPLIES, OFFICE	Paid by Check # 51983		01/08/2024	02/09/2024	01/25/2024		01/25/2024	(170.51)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	815323	SUPPLIES, DRUG SCREENING	Paid by Check # 51988		01/04/2024	02/16/2024	01/25/2024		01/25/2024	(735.00)
12440 - RITE OF PASSAGES INC	I-36947	CANYON STATE ACADEMY - RESIDENTIAL SERVICES; DECEMBER 2023	Paid by Check # 51989		12/31/2023	02/09/2024	01/25/2024		01/25/2024	(3,900.00)
12058 - STOGNER AND ASSOCIATES	122310	DECEMBER 2023 YOUTH SERVICES	Paid by Check # 51996		01/09/2024	02/16/2024	01/25/2024		01/25/2024	(5,565.00)
12058 - STOGNER AND ASSOCIATES	112310	NOVEMBER 2023 YOUTH SERVICES	Paid by Check # 51996		12/05/2023	01/13/2024	01/25/2024		01/25/2024	(5,652.00)
12058 - STOGNER AND ASSOCIATES	112310adj	ADJUST TO ACTUAL	Paid by Check # 51996		12/05/2023	01/13/2024	01/25/2024		01/25/2024	(.50)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	1LR4-3YJM-R9FW	SUPPLIES, OFFICE	Paid by Check # 51927		01/11/2024	02/12/2024	01/25/2024		01/25/2024	(75.98)
13616 - CUREMD.COM, INC	500146089	MONTHLY CURECONNECT EDI FEE	Paid by Check # 51949		01/01/2024	02/10/2024	01/25/2024		01/25/2024	(397.00)
13216 - TEXAS DECON LLC	30251	DISPOSAL, WASTE	Paid by Check # 52000		01/16/2024	02/16/2024	01/25/2024		01/25/2024	(234.00)
1680 - ODP BUSINESS SOLUTIONS	349787222001	SUPPLIES, OFFICE	Paid by Check # 51983		01/11/2024	02/12/2024	01/25/2024		01/25/2024	(65.48)
1680 - ODP BUSINESS SOLUTIONS	349855617001	SUPPLIES, OFFICE	Paid by Check # 51983		01/12/2024	02/12/2024	01/25/2024		01/25/2024	(10.46)
6836 - TEXAS MARKING PRODUCTS LTD	0680996	STAMP, SELF-INKING	Paid by Check # 52001		01/12/2024	02/12/2024	01/25/2024		01/25/2024	(379.24)
6269 - AMAZON.COM	1M7N-FT3T-CLK3	SUPPLIES, OFFICE	Paid by Check # 51927		01/15/2024	02/16/2024	01/25/2024		01/25/2024	(390.08)
14887 - GABRIELE AQUILAR	011724	REIMBURSEMENT FOR 01/14/24 - 01/16/24	Paid by Check # 52013		01/17/2024	02/17/2024	01/25/2024		01/25/2024	(284.73)
1680 - ODP BUSINESS SOLUTIONS	347056365001	SUPPLIES, OFFICE	Paid by Check # 51983		01/05/2024	02/08/2024	01/25/2024		01/25/2024	(784.01)
11166 - SAFESITE INC	SS-150032	CASE, STORAGE (DA) JANUARY 2024	Paid by Check # 51991		01/01/2024	02/02/2024	01/25/2024		01/25/2024	(987.00)
14694 - STATE OF MICHIGAN	011724	CERTIFIED RECORD LOOKUP - ANTONIO GARRITANO; DOB: 10/22/1962	Paid by Check # 52016		01/17/2024	02/17/2024	01/25/2024		01/25/2024	(12.00)
6269 - AMAZON.COM	1JCG-TKKP-MN11	SUPPLIES, OFFICE	Paid by Check # 51927		01/11/2024	02/11/2024	01/25/2024		01/25/2024	(208.52)
2882 - DELL MARKETING LP	10724079215	COMPUTER, DESKTOP	Paid by Check # 51950		01/11/2024	02/11/2024	01/25/2024		01/25/2024	(4,508.31)
12980 - MITEL BUSINESS SYSTEMS, INC.	900507757	PHONE	Paid by Check # 51979		01/08/2024	02/11/2024	01/25/2024		01/25/2024	(193.05)
1680 - ODP BUSINESS SOLUTIONS	348684306001	SUPPLIES, OFFICE	Paid by Check # 51983		01/06/2024	02/08/2024	01/25/2024		01/25/2024	(65.97)
1680 - ODP BUSINESS SOLUTIONS	348684297001	SUPPLIES, OFFICE	Paid by Check # 51983		01/10/2024	02/10/2024	01/25/2024		01/25/2024	(42.99)
1680 - ODP BUSINESS SOLUTIONS	348684309001	SUPPLIES, OFFICE	Paid by Check # 51983		01/08/2024	02/09/2024	01/25/2024		01/25/2024	(51.98)
1680 - ODP BUSINESS SOLUTIONS	348684308001	SUPPLIES, OFFICE	Paid by Check # 51983		01/09/2024	02/09/2024	01/25/2024		01/25/2024	(81.98)
1680 - ODP BUSINESS SOLUTIONS	348556292001	SUPPLIES, OFFICE	Paid by Check # 51983		01/08/2024	02/09/2024	01/25/2024		01/25/2024	(347.66)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00797716	COMPUTER, SCANNER	Paid by Check # 51993		01/08/2024	02/09/2024	01/25/2024		01/25/2024	(941.92)
6269 - AMAZON.COM	1PH6-KLJX-C3XL	SUPPLIES, OFFICE	Paid by Check # 51927		01/09/2024	02/10/2024	01/25/2024		01/25/2024	(230.57)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
444 - TEXAS A&M AGRILIFE EXTENSION SERVICE	E406837	1 LAPTOP; 2 DESKTOPS - AGRILIFE EXTENSION COST SHARE	Paid by Check # 51999		01/11/2024	02/22/2024	01/25/2024		01/25/2024	(2,802.00)
444 - TEXAS A&M AGRILIFE EXTENSION SERVICE	E406919	ADOBE ACROBAT PRO SOFTWARE FOR 2 USERS	Paid by Check # 51999		01/18/2024	02/22/2024	01/25/2024		01/25/2024	(97.22)
23 - WASTE MANAGEMENT INC.	8641111-0007-8	5-55184-03001 325 RESOURCE DR; JANUARY 2024	Paid by Check # 52008		12/26/2023	02/02/2024	01/25/2024		01/25/2024	(855.79)
6269 - AMAZON.COM	1XHT-V736-CG4F	SUPPLIES, OFFICE	Paid by Check # 51927		01/03/2024	02/03/2024	01/25/2024		01/25/2024	(40.88)
6269 - AMAZON.COM	1CP3-7H69-LN9Y	SUPPLIES, OFFICE	Paid by Check # 51927		01/07/2024	02/08/2024	01/25/2024		01/25/2024	(1,905.79)
6269 - AMAZON.COM	1RCD-D9F4-NKL1	SUPPLIES, POLICE	Paid by Check # 51927		01/07/2024	02/08/2024	01/25/2024		01/25/2024	(179.16)
6269 - AMAZON.COM	131P-1GQ7-L6DJ	SUPPLIES, POLICE	Paid by Check # 51927		01/07/2024	02/08/2024	01/25/2024		01/25/2024	(760.25)
1349 - GT DISTRIBUTORS INC.	INV0984002	AMMUNITION	Paid by Check # 51959		01/10/2024	02/11/2024	01/25/2024		01/25/2024	(377.80)
535 - GALLS LLC	026708734	UNIFORM, PANT, CARGO	Paid by Check # 51956		01/05/2024	02/08/2024	01/25/2024		01/25/2024	(76.00)
535 - GALLS LLC	026708734adj	ADJUST TO ACTUAL	Paid by Check # 51956		01/05/2024	02/08/2024	01/25/2024		01/25/2024	(4.97)
1680 - ODP BUSINESS SOLUTIONS	346761211001	SUPPLIES, OFFICE	Paid by Check # 51983		01/04/2024	02/04/2024	01/25/2024		01/25/2024	(106.70)
6269 - AMAZON.COM	17XN-9HR1-PM9M	SUPPLIES, OFFICE	Paid by Check # 51927		01/11/2024	02/12/2024	01/25/2024		01/25/2024	(236.02)
1680 - ODP BUSINESS SOLUTIONS	348859115001	SUPPLIES, OFFICE	Paid by Check # 51983		01/04/2024	02/08/2024	01/25/2024		01/25/2024	(62.99)
14104 - QUADIENT, INC.	60726238	MAINTENANCE AGREEMENT	Paid by Check # 51986		12/31/2023	02/09/2024	01/25/2024		01/25/2024	(983.40)
516 - TYLER TECHNOLOGIES INC	045-451113	HOURLY SERVICES - TYLER PROJECTS TRAINING	Paid by Check # 52004		12/31/2023	02/04/2024	01/25/2024		01/25/2024	(1,170.00)
516 - TYLER TECHNOLOGIES INC	045-450100	PROJECT MANAGEMENT	Paid by Check # 52004		12/27/2023	02/17/2024	01/25/2024		01/25/2024	(390.00)
2986 - AT&T	512A07-0183 0124	512 A07-0183 437 9; 01/03/24 - 02/02/24	Paid by Check # 51933		01/03/2024	02/16/2024	01/25/2024		01/25/2024	(2,642.44)
2986 - AT&T	8306257321 0124	830-625-7321 718 9; 01/09/24 - 02/08/24	Paid by Check # 51933		01/09/2024	02/22/2024	01/25/2024		01/25/2024	(51.83)
2986 - AT&T	8306257363 0124	830-625-7363 718 8; 01/09/24 - 02/08/24	Paid by Check # 51933		01/09/2024	02/22/2024	01/25/2024		01/25/2024	(51.83)
2986 - AT&T	8306080314 0124	830-608-0314 535 2; 01/11/24 - 02/10/24	Paid by Check # 51933		01/11/2024	02/22/2024	01/25/2024		01/25/2024	(335.95)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4720 - AT&T	851502271	851502271; 12/09/23 -	Paid by Check		01/09/2024	02/16/2024	01/25/2024		01/25/2024	(5,626.80)
	0124	01/08/24	# 51932							
5905 - AT&T MOBILITY	287242023347	287242023347 //	Paid by Check		01/04/2024	02/16/2024	01/25/2024		01/25/2024	(.56)
	X124	12/05/23 - 01/04/24	# 51934							
5905 - AT&T MOBILITY	2873134522030	287313452203	Paid by Check		01/07/2024	02/16/2024	01/25/2024		01/25/2024	(218.75)
	124	12/08/23 - 01/07/24	# 51934							
5905 - AT&T MOBILITY	999229599	999229599; 12/05/23 -	Paid by Check		01/04/2024	02/16/2024	01/25/2024		01/25/2024	(2,138.81)
	0124	01/04/24	# 51934							
5905 - AT&T MOBILITY	823966294	823966294; 12/08/23 -	Paid by Check		01/07/2024	02/16/2024	01/25/2024		01/25/2024	(2,821.35)
	0124	01/07/24	# 51934							
1217 - AT&T WIRELESS LONG DISTANCE	0592903903001	830-625-2379; LD	Paid by Check		01/04/2024	02/16/2024	01/25/2024		01/25/2024	(54.47)
	124	01/04/24 - 02/04/24	# 51935							
14674 - BAKER TILLY US, LLP	BT2650916	PROFESSIONAL	Paid by Check		01/09/2024	02/16/2024	01/25/2024		01/25/2024	(10,717.76)
		SERVICES	# 51939							
30 - CENTER POINT ENERGY	2905506-8	2905506-8; 171 E MILL	Paid by Check		01/18/2024	02/22/2024	01/25/2024		01/25/2024	(260.76)
	0124	ST; 12/12/23 -	# 51944							
		01/11/24								
30 - CENTER POINT ENERGY	64014911701	64014911701; 1297	Paid by Check		01/16/2024	02/22/2024	01/25/2024		01/25/2024	(324.79)
	0124	CHURCH HILL DR;	# 51944							
		12/11/23 - 01/09/24								
30 - CENTER POINT ENERGY	11177428-7	11177428-7; 199 MAIN	Paid by Check		01/18/2024	02/22/2024	01/25/2024		01/25/2024	(1,468.18)
	0124	PLAZA; 12/12/23 -	# 51944							
		01/11/24								
507 - GUADALUPE VALLEY TELEPHONE	75306001 0124	PH: 830-964-3159	Paid by Check		01/11/2024	02/16/2024	01/25/2024		01/25/2024	(44.34)
		STMT 75306-001 //	# 51960							
		01/11/24 - 02/10/24								
507 - GUADALUPE VALLEY TELEPHONE	75306001	CREDIT FOR ORIG:	Paid by Check		01/11/2024	02/16/2024	01/25/2024		01/25/2024	6.09
	0124CM	75306001 0124	# 51960							
507 - GUADALUPE VALLEY TELEPHONE	110238001 012	PH: 994-204-0381	Paid by Check		01/11/2024	02/16/2024	01/25/2024		01/25/2024	(24.95)
	4	STMT 110238-001 //	# 51960							
		01/11/24 - 02/10/24								
14766 - HUDDLESTON AND COMPANY	NOTARYGARCI	NOTARY FOR	Paid by Check		01/11/2024	02/11/2024	01/25/2024		01/25/2024	(71.00)
	A	ZACHARY GARCIA	# 51966							
14766 - HUDDLESTON AND COMPANY	NOTARYMENDO	NOTARY FOR	Paid by Check		01/16/2024	02/16/2024	01/25/2024		01/25/2024	(71.00)
	ZA	ORLANDO MENDOZA	# 51966							
14570 - KIRKSEY ARCHITECTS, INC. DBA	202312137	PROFESSIONAL	Paid by Check		01/12/2024	02/12/2024	01/25/2024		01/25/2024	(175.00)
KIRKSEY ARCHITECTURE		SERVICES	# 51970							
6266 - UNITED PARCEL SERVICE	A2014	SHIPPING CHARGES	Paid by Check		01/06/2024	02/16/2024	01/25/2024		01/25/2024	(79.97)
		FOR 01/04/23 AND	# 52006							
		WEEKLY SERVICE								
		SHIPPING CHARGE								
6266 - UNITED PARCEL SERVICE	A2024	SHIPPING CHARGES	Paid by Check		01/13/2024	02/19/2024	01/25/2024		01/25/2024	(123.42)
		FOR 1/09/24-1/10/24	# 52006							
		AND WEEKLY								
		SHIPPING CHARGE								

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	1TQD-9JDP-67CH	SUPPLIES, OFFICE	Paid by Check # 51927		01/05/2024	02/05/2024	01/25/2024		01/25/2024	(684.11)
37 - HART INTERCIVIC	094210	SOFTWARE, LICENSE	Paid by Check # 51962		10/23/2023	11/27/2023	01/25/2024		01/25/2024	(112,691.00)
6269 - AMAZON.COM	1G3Y-TYCY-TMWL	SUPPLIES, OFFICE	Paid by Check # 51927		01/12/2024	02/12/2024	01/25/2024		01/25/2024	(37.96)
13470 - ZACHARY RICK MANWILL	4thQtr23MHCst aff	4TH QTR 2023 MENTAL HEALTH COURT STAFFING	Paid by Check # 52010		01/09/2024	02/11/2024	01/25/2024		01/25/2024	(4,170.00)
13470 - ZACHARY RICK MANWILL	MH23-0102	TEXAS FOR THE INTEREST OF F.L.	Paid by Check # 52010		01/09/2024	02/11/2024	01/25/2024		01/25/2024	(210.00)
13470 - ZACHARY RICK MANWILL	MH23-0098	TEXAS FOR THE INTEREST OF R.C.	Paid by Check # 52010		01/09/2024	02/11/2024	01/25/2024		01/25/2024	(210.00)
13470 - ZACHARY RICK MANWILL	MH23-0097	TEXAS FOR THE INTEREST OF J.H.	Paid by Check # 52010		01/09/2024	02/11/2024	01/25/2024		01/25/2024	(180.00)
13470 - ZACHARY RICK MANWILL	MH23-0099	TEXAS FOR THE INTEREST OF A.S.	Paid by Check # 52010		01/09/2024	02/11/2024	01/25/2024		01/25/2024	(210.00)
13470 - ZACHARY RICK MANWILL	MH23-0100	TEXAS FOR THE INTEREST OF S.T.	Paid by Check # 52010		01/09/2024	02/11/2024	01/25/2024		01/25/2024	(180.00)
13470 - ZACHARY RICK MANWILL	MH23-0065	TEXAS FOR THE INTEREST OF A.A.	Paid by Check # 52010		01/09/2024	02/17/2024	01/25/2024		01/25/2024	(330.00)
3088 - HIGH SIERRA TOILET CO INC	281204	SUPPLIES, GENERAL	Paid by Check # 51963		10/31/2023	02/02/2024	01/25/2024		01/25/2024	(80.00)
3088 - HIGH SIERRA TOILET CO INC	284574	SUPPLIES, GENERAL	Paid by Check # 51963		01/14/2024	02/16/2024	01/25/2024		01/25/2024	(80.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550389922	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 51985		01/09/2024	02/10/2024	01/25/2024		01/25/2024	(92.91)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550390845	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 51985		01/16/2024	02/17/2024	01/25/2024		01/25/2024	(92.91)
5905 - AT&T MOBILITY	2873135663290124	287313566329 12/08/23 - 01/07/24	Paid by Check # 51934		01/07/2024	02/16/2024	01/25/2024		01/25/2024	(551.45)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550389921	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 51985		01/09/2024	02/16/2024	01/25/2024		01/25/2024	(7.26)
12072 - FROST SAFEKEEPING	FARMIN30960 QAV9	Purchase of FARMERS INSURANCE 30960QAV9	Paid by EFT # 2017		01/26/2024	01/26/2024	01/26/2024		01/26/2024	(248,000.00)
71 - STATE COMPTRROLLER	SpecialtyCrt1223	Specialty Court Fees Q4 2023	Paid by EFT # 2018		01/29/2024	01/29/2024	01/29/2024		01/29/2024	(110.08)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
71 - STATE COMPTROLLER	SAFees1223	Sexual Assault Fees Q4 2023	Paid by EFT # 2019		01/29/2024	01/29/2024	01/29/2024		01/29/2024	(130.00)
71 - STATE COMPTROLLER	Electronic1223	Electronic Filing System Q4 2023	Paid by EFT # 2020		01/29/2024	01/29/2024	01/29/2024		01/29/2024	(170.61)
71 - STATE COMPTROLLER	ChildSafety2023	Child Safety Seat & Seat Belt Fees 2023	Paid by EFT # 2021		01/29/2024	01/29/2024	01/29/2024		01/29/2024	(110.51)
12072 - FROST SAFEKEEPING	MVBBANK62847 NEG7	Purchase of MVB BANK INC 62847NEG7	Paid by EFT # 2029		01/31/2024	01/31/2024	01/31/2024		01/31/2024	(248,000.00)
Account 1010 - County Cash (Frost) Totals									Invoice Transactions 691	<u>(\$9,468,537.81)</u>
Fund 010 - General Fund Totals									Invoice Transactions 691	<u>(\$9,468,537.81)</u>
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14936 - WEX INC	93667130	OVERNIGHT DELIVERY FEE 11/30/23	Paid by Check # 51586		11/30/2023	01/12/2024	01/04/2024		01/04/2024	(14.00)
57 - PEDERNALES ELECTRIC CO.	26978 1223	26978; BARN - 21600 HWY 46 WEST; 11/20/23 - 12/20/23	Paid by Check # 51567		12/22/2023	01/27/2024	01/04/2024		01/04/2024	(38.25)
87 - XEROX CORPORATION	020027798	LEASE-SERIAL EHQ-235612; MODEL: C8145H OCTOBER 2023	Paid by Check # 51587		11/01/2023	12/06/2023	01/04/2024		01/04/2024	(191.71)
840 - CLOSNER EQUIPMENT CO INC	0087103	PARTS, HEAVY EQUIPMENT	Paid by Check # 51536		12/20/2023	01/21/2024	01/04/2024		01/04/2024	(1,067.59)
12547 - DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC	R101104090:01	REPAIRS	Paid by Check # 51545		11/28/2023	12/29/2023	01/04/2024		01/04/2024	(1,971.20)
10014 - TEXAS WATER COMPANY	25236 1223	25236; BULK WATER; 11/21/23 - 12/20/23	Paid by Check # 51581		12/26/2023	01/27/2024	01/04/2024		01/04/2024	(336.03)
23 - WASTE MANAGEMENT INC.	8626812-0007-0	DISPOSAL, WASTE	Paid by Check # 51585		11/27/2023	01/04/2024	01/04/2024		01/04/2024	(2,086.89)
12072 - FROST SAFEKEEPING	PENTFCU70962 LAB8	Purchase of PENTAGON FED CU 70962LAB8	Paid by EFT # 2002		01/11/2024	01/11/2024	01/11/2024		01/11/2024	(232,780.55)
12072 - FROST SAFEKEEPING	KNOXTV499724 AL6*	Purchase of KNOXVILLE TVA 499724AL6	Paid by EFT # 2003		01/11/2024	01/11/2024	01/11/2024		01/11/2024	(241,414.03)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01 11	PR Fund Transfer for PPE 01.05.24	Paid by EFT # 2000		01/11/2024	01/11/2024	01/11/2024		01/11/2024	(307,874.94)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans- R.G.	PR Fund Transfer for manual check - R.Garnsey	Paid by EFT # 2011		01/11/2024	01/11/2024	01/11/2024		01/11/2024	(174.67)
5905 - AT&T MOBILITY	2872982771001 223	287298277100; 11/20/23 - 12/19/23	Paid by Check # 51604		12/19/2023	02/02/2024	01/11/2024		01/11/2024	(1,527.82)
12961 - KELLEHER, HELMRICH & ASSOCIATES, INC	20232098	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 51676		11/30/2023	01/12/2024	01/11/2024		01/11/2024	(10,710.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

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)										
54 - NEW BRAUNFELS UTILITIES	50766-50 1223	50766-50; 4931 W STATE HWY 46; 11/21/23 - 12/20/23	Paid by Check # 51703		12/29/2023	02/02/2024	01/11/2024		01/11/2024	(212.30)
54 - NEW BRAUNFELS UTILITIES	35528-50 1223	35528-50; 159 W DAVID JONAS DR WARHS; 11/21/23 - 12/20/23	Paid by Check # 51703		12/29/2023	02/02/2024	01/11/2024		01/11/2024	(1,367.90)
54 - NEW BRAUNFELS UTILITIES	35530-50 1223	35530-50; 195 DAVID JONAS DR WARHS; 11/21/23 - 12/20/23	Paid by Check # 51703		12/29/2023	02/02/2024	01/11/2024		01/11/2024	(407.08)
57 - PEDERNALES ELECTRIC CO.	55379 0124	55379; 6682U RIVER ROAD; 12/03/23 - 01/04/24	Paid by Check # 51709		01/06/2024	02/08/2024	01/11/2024		01/11/2024	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 0124	55378; 9744U RIVER ROAD; 12/03/23 - 01/04/24	Paid by Check # 51709		01/06/2024	02/08/2024	01/11/2024		01/11/2024	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 0124	55377; 14107U RIVER ROAD; 12/03/23 - 01/04/24	Paid by Check # 51709		01/06/2024	02/08/2024	01/11/2024		01/11/2024	(37.50)
57 - PEDERNALES ELECTRIC CO.	55376 0124	55376; 13654U RIVER ROAD; 12/03/23 - 01/04/24	Paid by Check # 51709		01/06/2024	02/08/2024	01/11/2024		01/11/2024	(37.50)
57 - PEDERNALES ELECTRIC CO.	409198 0124	409198; 4970 RIVER ROAD - SIGNAL LIGHT; 12/03/23 - 01/04/24	Paid by Check # 51709		01/06/2024	02/08/2024	01/11/2024		01/11/2024	(37.69)
57 - PEDERNALES ELECTRIC CO.	409200 0124	409200; 6780 RIVER ROAD - CAMPER; 12/03/23 - 01/04/24	Paid by Check # 51709		01/06/2024	02/08/2024	01/11/2024		01/11/2024	(42.07)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	817350	PARTS, VEHICLE	Paid by Check # 51633		12/18/2023	01/22/2024	01/11/2024		01/11/2024	(7.83)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	817344	PARTS, VEHICLE	Paid by Check # 51633		12/18/2023	01/22/2024	01/11/2024		01/11/2024	(49.52)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	817269	PARTS, VEHICLE	Paid by Check # 51633		12/15/2023	01/22/2024	01/11/2024		01/11/2024	(22.57)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	817237	PARTS, VEHICLE	Paid by Check # 51633		12/15/2023	01/22/2024	01/11/2024		01/11/2024	(130.17)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	817146	PARTS, VEHICLE	Paid by Check # 51633		12/14/2023	01/22/2024	01/11/2024		01/11/2024	(22.69)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	817417	PARTS, VEHICLE	Paid by Check # 51633		12/18/2023	01/22/2024	01/11/2024		01/11/2024	(87.90)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	817367	PARTS, VEHICLE	Paid by Check # 51633		12/18/2023	01/22/2024	01/11/2024		01/11/2024	(57.24)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	817412	PARTS, VEHICLE	Paid by Check # 51633		12/18/2023	01/22/2024	01/11/2024		01/11/2024	(302.58)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

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)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	815954	LUBRICANT, AUTOMOTIVE	Paid by Check # 51633		11/29/2023	01/22/2024	01/11/2024		01/11/2024	(5,753.13)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	817494	PARTS, VEHICLE	Paid by Check # 51633		12/19/2023	02/02/2024	01/11/2024		01/11/2024	(714.16)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	817392	PARTS, VEHICLE	Paid by Check # 51633		12/18/2023	02/02/2024	01/11/2024		01/11/2024	(227.90)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	817707	PARTS, VEHICLE	Paid by Check # 51633		12/22/2023	02/02/2024	01/11/2024		01/11/2024	(68.18)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	817620	PARTS, VEHICLE	Paid by Check # 51633		12/21/2023	02/02/2024	01/11/2024		01/11/2024	(49.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	817625	PARTS, VEHICLE	Paid by Check # 51633		12/21/2023	02/02/2024	01/11/2024		01/11/2024	(139.90)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	817593	PARTS, VEHICLE	Paid by Check # 51633		12/20/2023	02/02/2024	01/11/2024		01/11/2024	(17.37)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	817390	PARTS, VEHICLE	Paid by Check # 51633		12/18/2023	02/02/2024	01/11/2024		01/11/2024	(357.86)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	817145	PARTS, VEHICLE	Paid by Check # 51633		12/14/2023	02/02/2024	01/11/2024		01/11/2024	(776.23)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	R101104283:01	R&B 1450; VIN-DHFA7075; 2013 FREIGHTLINER M2-112	Paid by Check # 51646		12/19/2023	01/20/2024	01/11/2024		01/11/2024	(4,394.14)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115019519:01	PARTS, VEHICLE	Paid by Check # 51646		12/20/2023	01/21/2024	01/11/2024		01/11/2024	(448.76)
13372 - GUNN CHEVROLET, LTD	306544549	UNIT# 1513 REPAIRS	Paid by Check # 51659		12/18/2023	02/02/2024	01/11/2024		01/11/2024	(190.00)
13372 - GUNN CHEVROLET, LTD	306542188	UNIT# 1810 REPAIRS	Paid by Check # 51659		11/21/2023	02/02/2024	01/11/2024		01/11/2024	(974.56)
12331 - MID-TEX PARTS AND SALES	55635	PARTS, HEAVY EQUIPMENT	Paid by Check # 51694		12/07/2023	02/02/2024	01/11/2024		01/11/2024	(547.50)
12957 - PAPE-DAWSON ENGINEERS	23111529	PROFESSIONAL SERVICES	Paid by Check # 51707		12/08/2023	01/19/2024	01/11/2024		01/11/2024	(3,265.00)
7210 - PETROLEUM TRADERS CORPORATION	1948751	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 51710		12/19/2023	01/20/2024	01/11/2024		01/11/2024	(19,346.75)
7210 - PETROLEUM TRADERS CORPORATION	1947153	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 51710		12/13/2023	01/14/2024	01/11/2024		01/11/2024	(15,348.70)
259 - POWERPLAN	P1767121	PARTS, HEAVY EQUIPMENT	Paid by Check # 51713		12/20/2023	01/20/2024	01/11/2024		01/11/2024	(120.67)
259 - POWERPLAN	W0272221	BACKHOE REPAIRS	Paid by Check # 51713		12/21/2023	01/22/2024	01/11/2024		01/11/2024	(3,001.80)
259 - POWERPLAN	W0301021	4WD LOADER REPAIRS	Paid by Check # 51713		12/22/2023	01/27/2024	01/11/2024		01/11/2024	(5,908.36)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550387182	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 51715		12/19/2023	01/22/2024	01/11/2024		01/11/2024	(824.08)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

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)										
12908 - SAM PACK'S FIVE STAR FORD	3550927	PARTS, VEHICLE	Paid by Check # 51730		12/13/2023	02/02/2024	01/11/2024		01/11/2024	(384.82)
23 - WASTE MANAGEMENT INC.	0032111-1015-4	33222-13001; R&B 12/01/23 - 12/15/23	Paid by Check # 51757		12/18/2023	01/20/2024	01/11/2024		01/11/2024	(432.34)
500 - CAPITOL BEARING SERVICE	5164546	PARTS, HEAVY EQUIPMENT	Paid by Check # 51784		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(51.88)
14936 - WEX INC	94224051	FUEL, UNLEADED	Paid by Check # 51912		12/31/2023	02/12/2024	01/18/2024		01/18/2024	(1,126.74)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550388977	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 51863		01/02/2024	02/09/2024	01/18/2024		01/18/2024	(904.87)
14547 - POZNECKI-CAMARILLO, LLC	20040-P01-01-13	PROFESSIONAL SERVICES	Paid by Check # 51861		12/26/2023	02/03/2024	01/18/2024		01/18/2024	(9,290.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	011024	INV# 201247923, 201248065, 201248890, 201249659, & 201249575	Paid by Check # 51895		01/10/2024	02/10/2024	01/18/2024		01/18/2024	(84,904.25)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	817904	PARTS, VEHICLE	Paid by Check # 51790		12/27/2023	02/04/2024	01/18/2024		01/18/2024	(242.77)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	817916	PARTS, VEHICLE	Paid by Check # 51790		12/27/2023	02/04/2024	01/18/2024		01/18/2024	(10.69)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	817910	PARTS, VEHICLE	Paid by Check # 51790		12/27/2023	02/04/2024	01/18/2024		01/18/2024	(57.24)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	817917	PARTS, VEHICLE	Paid by Check # 51790		12/27/2023	02/04/2024	01/18/2024		01/18/2024	(7.39)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	817940	PARTS, VEHICLE	Paid by Check # 51790		12/27/2023	02/04/2024	01/18/2024		01/18/2024	(43.82)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	817966	PARTS, VEHICLE	Paid by Check # 51790		12/27/2023	02/04/2024	01/18/2024		01/18/2024	(4.23)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	817999	PARTS, VEHICLE	Paid by Check # 51790		12/28/2023	02/04/2024	01/18/2024		01/18/2024	(213.16)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	817976	PARTS, VEHICLE	Paid by Check # 51790		12/27/2023	02/04/2024	01/18/2024		01/18/2024	(8.28)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	817493	BATTERY, VEHICLE	Paid by Check # 51790		12/19/2023	02/04/2024	01/18/2024		01/18/2024	(659.95)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	818064	PARTS, VEHICLE	Paid by Check # 51790		12/29/2023	02/04/2024	01/18/2024		01/18/2024	(15.25)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	818060	PARTS, VEHICLE	Paid by Check # 51790		12/29/2023	02/04/2024	01/18/2024		01/18/2024	(81.36)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	818017	PARTS, VEHICLE	Paid by Check # 51790		12/28/2023	02/04/2024	01/18/2024		01/18/2024	(138.73)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	818018	PARTS, VEHICLE	Paid by Check # 51790		12/28/2023	02/04/2024	01/18/2024		01/18/2024	(56.38)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

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)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	817934	PARTS, VEHICLE	Paid by Check # 51790		12/27/2023	02/04/2024	01/18/2024		01/18/2024	(405.67)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816940CM	CREDIT FOR ORIG: 816929	Paid by Check # 51790		12/12/2023	01/19/2024	01/18/2024		01/18/2024	55.00
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	818032CM	CREDIT FOR ORIG: 817904	Paid by Check # 51790		12/28/2023	02/04/2024	01/18/2024		01/18/2024	55.00
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	817944	PARTS, VEHICLE	Paid by Check # 51790		12/27/2023	02/04/2024	01/18/2024		01/18/2024	(54.58)
7210 - PETROLEUM TRADERS CORPORATION	1951002	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 51860		12/29/2023	02/02/2024	01/18/2024		01/18/2024	(19,024.08)
7210 - PETROLEUM TRADERS CORPORATION	1951002adj	ADJUST TO ACTUAL	Paid by Check # 51860		12/29/2023	02/02/2024	01/18/2024		01/18/2024	(1.10)
1607 - SAFETY-KLEEN CORP.	93279147	AUTO FLUID DISPOSAL	Paid by Check # 51877		12/13/2023	01/14/2024	01/18/2024		01/18/2024	(575.74)
3920 - SOUTHERN TIRE MART LLC	4770118620	TIRES	Paid by Check # 51884		01/05/2024	02/05/2024	01/18/2024		01/18/2024	(1,425.00)
3920 - SOUTHERN TIRE MART LLC	4770118653	TIRE SERVICE	Paid by Check # 51884		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(181.00)
7061 - TCEQ - REGION 13	011124	EXTEND PERMIT TO MODIFY THE WATER QUALITY POND AT CCRD	Paid by Check # 51924		01/11/2024	02/11/2024	01/18/2024		01/18/2024	(150.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201256845	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 51895		11/06/2023	12/07/2023	01/18/2024		01/18/2024	(18,480.61)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201256845adj	ADJUST TO ACTUAL	Paid by Check # 51895		11/06/2023	12/07/2023	01/18/2024		01/18/2024	(.02)
12072 - FROST SAFEKEEPING	BAXTERC07181JBE3	Purchase of BAXTER CU 07181JBE3	Paid by EFT # 2009		01/22/2024	01/22/2024	01/22/2024		01/22/2024	(248,000.00)
5858 - JP MORGAN CHASE BANK	January 2024	Statement Closing Date 1/5/2024 (2023 Charges)	Paid by Check # 51969		12/31/2023	12/31/2023	01/25/2024		01/25/2024	(11,223.78)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.25	PR Fund Transfer for PPE 01.19.24	Paid by EFT # 2015		01/25/2024	01/25/2024	01/25/2024		01/25/2024	(236,118.30)
2986 - AT&T	512A07-01830124	512 A07-0183 437 9; 01/03/24 - 02/02/24	Paid by Check # 51933		01/03/2024	02/16/2024	01/25/2024		01/25/2024	(208.10)
5905 - AT&T MOBILITY	2873134522030124	287313452203 12/08/23 - 01/07/24	Paid by Check # 51934		01/07/2024	02/16/2024	01/25/2024		01/25/2024	(2,353.43)
5905 - AT&T MOBILITY	9992295990124	999229599; 12/05/23 - 01/04/24	Paid by Check # 51934		01/04/2024	02/16/2024	01/25/2024		01/25/2024	(37.99)
14838 - AR6 CONSTRUCTION & ENGINEERING, LLC	C23-011-002	CONTRACT SERVICES JESP PARKING LOT	Paid by Check # 51929		01/12/2024	02/12/2024	01/25/2024		01/25/2024	(95,876.00)
8367 - ARIAS & ASSOCIATES	20233205	ASPHALT MATERIAL TESTING	Paid by Check # 51931		12/31/2023	02/04/2024	01/25/2024		01/25/2024	(922.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

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)										
5917 - SHI GOVERNMENT SOLUTION	GB00513870	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 51992		01/12/2024	02/16/2024	01/25/2024		01/25/2024	(61,015.58)
1680 - ODP BUSINESS SOLUTIONS	346082697001	SUPPLIES, OFFICE	Paid by Check # 51983		01/09/2024	02/09/2024	01/25/2024		01/25/2024	(9.90)
1680 - ODP BUSINESS SOLUTIONS	346067759001	SUPPLIES, OFFICE	Paid by Check # 51983		01/08/2024	02/09/2024	01/25/2024		01/25/2024	(83.34)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550389921	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 51985		01/09/2024	02/16/2024	01/25/2024		01/25/2024	(856.33)
14546 - ROBERT MENDEZ DBA: ALARMSCOPE FIRE & SECURITY, LLC	2023120	TRUCK PORTABLE FIRE EXTINGUISHER INSPECTIONS	Paid by Check # 51990		11/22/2023	02/02/2024	01/25/2024		01/25/2024	(1,226.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201250456	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 52002		10/16/2023	11/17/2023	01/25/2024		01/25/2024	(30,250.94)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201250456adj	ADJUST TO ACTUAL	Paid by Check # 52002		10/16/2023	11/17/2023	01/25/2024		01/25/2024	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201253846	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 52002		10/25/2023	11/26/2023	01/25/2024		01/25/2024	(33,178.86)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201253846adj	ADJUST TO ACTUAL	Paid by Check # 52002		10/25/2023	11/26/2023	01/25/2024		01/25/2024	(.08)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201253503	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 52002		10/24/2023	11/25/2023	01/25/2024		01/25/2024	(25,547.67)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201253503adj	ADJUST TO ACTUAL	Paid by Check # 52002		10/24/2023	11/25/2023	01/25/2024		01/25/2024	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201241678	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 52002		09/19/2023	10/20/2023	01/25/2024		01/25/2024	(23,673.65)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201241678adj	ADJUST TO ACTUAL	Paid by Check # 52002		09/19/2023	10/20/2023	01/25/2024		01/25/2024	(.02)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201241007	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 52002		09/15/2023	10/18/2023	01/25/2024		01/25/2024	(39,886.99)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201241007adj	ADJUST TO ACTUAL	Paid by Check # 52002		09/15/2023	10/18/2023	01/25/2024		01/25/2024	(.07)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

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)										
23 - WASTE MANAGEMENT INC.	8640255-0007-4	73754-43007; 4931 HWY 46; JANUARY 2024	Paid by Check # 52008		12/26/2023	02/02/2024	01/25/2024		01/25/2024	(1,657.16)
23 - WASTE MANAGEMENT INC.	0032181-1015-7	33222-13001; R&B 12/16/23 - 12/31/23	Paid by Check # 52008		01/02/2024	02/05/2024	01/25/2024		01/25/2024	(648.53)
12072 - FROST SAFEKEEPING	TTCUFCU89854 LAL7	Purchase of TTCU FEDERAL CU 89854LAL7	Paid by EFT # 2022		01/30/2024	01/30/2024	01/30/2024		01/30/2024	(248,000.00)
12072 - FROST SAFEKEEPING	FLAGSBK33847 GCW0	Purchase of FLAGSTAR BANK NA 33847GCW0	Paid by EFT # 2030		01/30/2024	01/30/2024	01/30/2024		01/30/2024	(248,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 110	<u>(\$2,313,156.01)</u>
							Fund 075 - Road and Bridge Fund Totals		Invoice Transactions 110	<u>(\$2,313,156.01)</u>
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
14435 - KELLY M GROSSMAN	113023	COURT REPORTING	Paid by Check # 51556		11/30/2023	01/28/2024	01/04/2024		01/04/2024	(658.00)
13447 - HEATHER HOLDEN	COMDC121223	COURT REPORTING 12/12/23	Paid by Check # 51551		12/12/2023	01/15/2024	01/04/2024		01/04/2024	(600.00)
13447 - HEATHER HOLDEN	COMDC121423	COURT REPORTING 12/14/23	Paid by Check # 51551		12/14/2023	01/19/2024	01/04/2024		01/04/2024	(600.00)
13447 - HEATHER HOLDEN	COMDC121123	COURT REPORTING 12/11/23	Paid by Check # 51551		12/12/2023	01/15/2024	01/04/2024		01/04/2024	(600.00)
14167 - JOHN E HARDY	C22-2078A2;P;22	CHILDREN; E.R; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 51554		12/11/2023	01/11/2024	01/04/2024		01/04/2024	(385.00)
14167 - JOHN E HARDY	C22-1017B5;P;207	CHILDREN; J.K; ET AL; CUSTODIAL PARENT	Paid by Check # 51554		12/11/2023	01/11/2024	01/04/2024		01/04/2024	(270.00)
14167 - JOHN E HARDY	C22-1072B3;P;207	CHILDREN; H.L; ET AL; CUSTODIAL PARENT	Paid by Check # 51554		12/11/2023	01/11/2024	01/04/2024		01/04/2024	(565.00)
14167 - JOHN E HARDY	C22-2122A2;P;22	CHILD; D.H; NON-CUSTODIAL PARENT	Paid by Check # 51554		12/11/2023	01/11/2024	01/04/2024		01/04/2024	(375.00)
14167 - JOHN E HARDY	C22-0642C4;P;274	CHILD; M.D; CUSTODIAL PARENT	Paid by Check # 51554		12/11/2023	01/11/2024	01/04/2024		01/04/2024	(260.00)
14850 - LYNN L OLNEY	C22-1724D3;P;433	CHILD; B.C; CHILD	Paid by Check # 51560		12/12/2023	01/15/2024	01/04/2024		01/04/2024	(275.00)
14850 - LYNN L OLNEY	C23-0931C5;P;274	CHILDREN; C.G; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 51560		12/13/2023	01/13/2024	01/04/2024		01/04/2024	(595.00)
14850 - LYNN L OLNEY	C17-1156B4;P;207	CHILDREN; M.M; ET AL; CHILDREN	Paid by Check # 51560		12/13/2023	01/13/2024	01/04/2024		01/04/2024	(150.00)
14850 - LYNN L OLNEY	C23-0066C4;P;274	CHILD; L.B; NON-CUSTODIAL PARENT	Paid by Check # 51560		12/13/2023	01/13/2024	01/04/2024		01/04/2024	(300.00)
14850 - LYNN L OLNEY	C22-0523C3;P;274	CHILD; R.H; CHILD	Paid by Check # 51560		12/12/2023	01/13/2024	01/04/2024		01/04/2024	(475.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

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)										
14850 - LYNN L OLNEY	C22-2033D5;P;433	CHILD; D.F; NON-CUSTODIAL PARENT	Paid by Check # 51560		12/13/2023	01/13/2024	01/04/2024		01/04/2024	(50.00)
14850 - LYNN L OLNEY	C23-1363A2;P;22	CHILD; BB.M; CHILD	Paid by Check # 51560		12/13/2023	01/14/2024	01/04/2024		01/04/2024	(50.00)
14850 - LYNN L OLNEY	C22-2003B5;P;207	CHILDREN; J.R; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 51560		12/13/2023	01/14/2024	01/04/2024		01/04/2024	(700.00)
14850 - LYNN L OLNEY	C23-1373E4;P;466	CHILD; H.J; CHILD	Paid by Check # 51560		12/13/2023	01/14/2024	01/04/2024		01/04/2024	(175.00)
14850 - LYNN L OLNEY	C22-1078D4;P;433	CHILDREN; A.N; ET AL; CHILDREN	Paid by Check # 51560		12/13/2023	01/13/2024	01/04/2024		01/04/2024	(50.00)
14850 - LYNN L OLNEY	C17-0324D3;P;433	CHILDREN; L.R; ET AL; CHILDREN	Paid by Check # 51560		12/13/2023	01/15/2024	01/04/2024		01/04/2024	(550.00)
14850 - LYNN L OLNEY	C23-0274C5;P;274	CHILDREN; M.L; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 51560		12/13/2023	01/15/2024	01/04/2024		01/04/2024	(675.00)
14850 - LYNN L OLNEY	C23-0544E2;P;466	CHILD; E.P; CHILD	Paid by Check # 51560		12/13/2023	01/15/2024	01/04/2024		01/04/2024	(250.00)
14850 - LYNN L OLNEY	C22-2122A5;P;22	CHILD; D.H; CHILD	Paid by Check # 51560		12/13/2023	01/18/2024	01/04/2024		01/04/2024	(500.00)
14850 - LYNN L OLNEY	C22-0212C3;P;274	CHILDREN; R.C; ET AL; CHILDREN	Paid by Check # 51560		12/13/2023	01/18/2024	01/04/2024		01/04/2024	(100.00)
14850 - LYNN L OLNEY	C23-0910D5;P;433	CHILD; J.H; CHILD	Paid by Check # 51560		12/13/2023	01/19/2024	01/04/2024		01/04/2024	(125.00)
14850 - LYNN L OLNEY	C23-1785C2;P;274	CHILD; C.K; NON-CUSTODIAL PARENT	Paid by Check # 51560		12/13/2023	01/19/2024	01/04/2024		01/04/2024	(100.00)
14850 - LYNN L OLNEY	C23-0965E2;P;466	CHILD; L.H; CHILD	Paid by Check # 51560		12/13/2023	01/19/2024	01/04/2024		01/04/2024	(175.00)
13946 - SONJA DONIELLE SIMS	C22-2078A;P;22	CHILDREN; E.R; ET AL	Paid by Check # 51574		08/25/2023	01/15/2024	01/04/2024		01/04/2024	(500.00)
13946 - SONJA DONIELLE SIMS	C22-1698C;P;274	CHILD; W.R.	Paid by Check # 51574		09/19/2023	01/15/2024	01/04/2024		01/04/2024	(500.00)
13946 - SONJA DONIELLE SIMS	C23-0292B;P;207	CHILD; R.R.	Paid by Check # 51574		10/30/2023	01/15/2024	01/04/2024		01/04/2024	(500.00)
13470 - ZACHARY RICK MANWILL	C22-1345B7;P;207	CHILDREN; L.G; ET AL; CHILDREN	Paid by Check # 51589		12/04/2023	01/13/2024	01/04/2024		01/04/2024	(950.00)
13470 - ZACHARY RICK MANWILL	C22-0765A8;P;22	CHILDREN; O.Z; ET AL; CHILDREN	Paid by Check # 51589		12/04/2023	01/13/2024	01/04/2024		01/04/2024	(460.00)
13814 - BCC LANGUAGES LLC	23-0296	SPANISH INTERPRETATION 2018PCB0175	Paid by Check # 51608		12/15/2023	01/27/2024	01/11/2024		01/11/2024	(330.00)
13447 - HEATHER HOLDEN	COMDC121823	SERVICES RENDERED IN CCDC 12/18/23-12/21/23	Paid by Check # 51661		12/21/2023	01/22/2024	01/11/2024		01/11/2024	(2,400.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

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)										
14167 - JOHN E HARDY	C23-0984B;P;207	CHILDREN; N.S; ET AL; CHILDREN	Paid by Check # 51672		12/10/2023	02/09/2024	01/11/2024		01/11/2024	(585.00)
14167 - JOHN E HARDY	C22-0977B2;P;207	CHILD; M.J; CHILD	Paid by Check # 51672		12/11/2023	02/09/2024	01/11/2024		01/11/2024	(680.00)
14167 - JOHN E HARDY	C23-0414D2;P;433	CHILD; G.A; CUSTODIAL PARENT	Paid by Check # 51672		12/11/2023	02/09/2024	01/11/2024		01/11/2024	(1,450.00)
14167 - JOHN E HARDY	C23-0027B3;P;207	CHILDREN; K.T; ET AL; CUSTODIAL PARENT	Paid by Check # 51672		12/11/2023	02/09/2024	01/11/2024		01/11/2024	(385.00)
14167 - JOHN E HARDY	C22-1487A4;P;22	CHILD; D.L; CUSTODIAL PARENT	Paid by Check # 51672		12/11/2023	02/09/2024	01/11/2024		01/11/2024	(415.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C23-0931C3;P;274	CHILDREN; C.G; ET AL; CHILDREN	Paid by Check # 51681		12/28/2023	01/29/2024	01/11/2024		01/11/2024	(1,140.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19-1191B15P;207	CHILD; C.R; CHILD	Paid by Check # 51681		12/28/2023	01/29/2024	01/11/2024		01/11/2024	(560.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C23-2239C;P;274	CHILDREN; T.W; ET AL; CHILDREN	Paid by Check # 51681		12/28/2023	01/29/2024	01/11/2024		01/11/2024	(330.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C23-2210A;P;22	CHILD; A.G; CHILD	Paid by Check # 51681		12/28/2023	01/29/2024	01/11/2024		01/11/2024	(390.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C23-0511D;P;433	CHILD; A.R; CUSTODIAL PARENT	Paid by Check # 51681		12/28/2023	01/29/2024	01/11/2024		01/11/2024	(550.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C23-0592B3;P;207	CHILDREN; A.E; ET AL; CHILDREN	Paid by Check # 51681		12/28/2023	01/29/2024	01/11/2024		01/11/2024	(370.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C23-2130D;P;433	CHILDREN; L.H; ET AL; CHILDREN	Paid by Check # 51681		12/29/2023	02/02/2024	01/11/2024		01/11/2024	(400.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C23-0756B2;P;207	CHILD; C.W; CHILD	Paid by Check # 51681		12/29/2023	02/02/2024	01/11/2024		01/11/2024	(570.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C23-1413C2;P;274	CHILD; J.W; CHILD	Paid by Check # 51681		12/29/2023	02/02/2024	01/11/2024		01/11/2024	(740.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-2113B6;P;207	CHILD; K.R; CHILD	Paid by Check # 51681		12/29/2023	02/02/2024	01/11/2024		01/11/2024	(450.00)
14850 - LYNN L OLNEY	C22-1765D3;P;433	CHILDREN; K.N; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 51688		12/13/2023	01/28/2024	01/11/2024		01/11/2024	(575.00)
13799 - TAMI LUANNE WOLFF	20570	CPS COURT 12/18/23	Paid by Check # 51736		12/21/2023	02/02/2024	01/11/2024		01/11/2024	(600.00)
454452 - BETH PATTON	010424	GRANDY JURY EXPENSE REIMBURSEMENT	Paid by Check # 51761		01/04/2024	02/04/2024	01/11/2024		01/11/2024	(38.03)
454877 - AMY FERRO	23028	COURT REPORTING C2020-2051D	Paid by Check # 51916		01/02/2024	02/03/2024	01/18/2024		01/18/2024	(917.20)
454877 - AMY FERRO	23027	COURT REPORTING C2021-0141D	Paid by Check # 51916		01/02/2024	02/11/2024	01/18/2024		01/18/2024	(489.80)
5512 - CINDY E. CUMMINGS	CR2021-459E	TEXAS VS MARK GATTEN	Paid by Check # 51917		01/09/2024	02/11/2024	01/18/2024		01/18/2024	(5,753.60)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

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)										
5319 - DANA PACK CSR	2305-2	COURT REPORTING C2017-0851C 03/17/23	Paid by Check # 51919		12/12/2023	02/11/2024	01/18/2024		01/18/2024	(279.50)
13732 - DOUGLAS J KAPPMAYER	C23- 2210A;P;22	CHILD; A.G; CUSTODIAL PARENT	Paid by Check # 51801		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(275.00)
13050 - GREENWALT COURT REPORTING	6765	COURT REPORTING 12/19/23	Paid by Check # 51809		12/29/2023	02/11/2024	01/18/2024		01/18/2024	(650.00)
13606 - LAW OFFICE OF CECILIA HELLRUNG, P.C.	C23- 0996C2;P;274	CHILD; L.H; CUSTODIAL PARENT	Paid by Check # 51831		01/03/2024	02/05/2024	01/18/2024		01/18/2024	(1,260.00)
13606 - LAW OFFICE OF CECILIA HELLRUNG, P.C.	C23- 0996C;P;274	CHILD; L.H; CUSTODIAL PARENT	Paid by Check # 51831		01/03/2024	02/05/2024	01/18/2024		01/18/2024	(985.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C23- 1584E2;P;466	CHILD; I.G; CHILD	Paid by Check # 51832		12/29/2023	02/05/2024	01/18/2024		01/18/2024	(340.00)
11322 - SHERI LINDER	24-001	COURT RECORD CR2018-747	Paid by Check # 51881		01/06/2024	02/11/2024	01/18/2024		01/18/2024	(46.50)
13799 - TAMI LUANNE WOLFF	20554	COURT REPORTING 09/13/22	Paid by Check # 51887		10/14/2023	01/15/2024	01/18/2024		01/18/2024	(150.00)
14816 - TRAEGER & RICKS, PLLC	C23- 1114B3;P;207	CHILDREN; E.D; ET AL; CHILDREN	Paid by Check # 51900		01/03/2024	02/08/2024	01/18/2024		01/18/2024	(270.00)
14816 - TRAEGER & RICKS, PLLC	C23- 0996C3;P;274	CHILD; L.H; CHILD	Paid by Check # 51900		01/03/2024	02/08/2024	01/18/2024		01/18/2024	(120.00)
14816 - TRAEGER & RICKS, PLLC	C23- 1198A3;P;22	CHILD; J.P; CHILD	Paid by Check # 51900		01/03/2024	02/08/2024	01/18/2024		01/18/2024	(450.00)
14816 - TRAEGER & RICKS, PLLC	C23- 1812D;P;433	CHILDREN; J.C; ET AL; CHILDREN	Paid by Check # 51900		01/03/2024	02/08/2024	01/18/2024		01/18/2024	(590.00)
14816 - TRAEGER & RICKS, PLLC	C23- 1721E2;P;466	CHILDREN; S.H; ET AL; CHILDREN	Paid by Check # 51900		01/03/2024	02/08/2024	01/18/2024		01/18/2024	(340.00)
14816 - TRAEGER & RICKS, PLLC	C23- 0511D3;P;433	CHILD; A.R; CHILD	Paid by Check # 51900		01/03/2024	02/08/2024	01/18/2024		01/18/2024	(320.00)
14816 - TRAEGER & RICKS, PLLC	C23- 1410E2;P;466	CHILD; S.M; CHILD	Paid by Check # 51900		01/03/2024	02/08/2024	01/18/2024		01/18/2024	(300.00)
14816 - TRAEGER & RICKS, PLLC	C23- 0558E3;P;466	CHILD; D.J; CHILD	Paid by Check # 51900		01/03/2024	02/08/2024	01/18/2024		01/18/2024	(170.00)
516 - TYLER TECHNOLOGIES INC	020-148449	COMPUTER, SOFTWARE	Paid by Check # 51907		12/27/2023	02/03/2024	01/18/2024		01/18/2024	(960.40)
13447 - HEATHER HOLDEN	COMCCAL31227 23	COURT REPORTING 12/27/23 - 12/28/23	Paid by Check # 51816		12/29/2023	02/05/2024	01/18/2024		01/18/2024	(1,200.00)
10452 - CRAVINGS	CLOVER2024 JAN11	JUROR LUNCH	Paid by Check # 51946		01/11/2024	02/16/2024	01/25/2024		01/25/2024	(161.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C19- 1629B17P;207	CHILDREN; K.R; ET AL; CUSTODIAL PARENT	Paid by Check # 51967		01/11/2024	02/12/2024	01/25/2024		01/25/2024	(230.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C15- 0804A31;P;22	CHILD; A.G; CHILD	Paid by Check # 51967		01/11/2024	02/17/2024	01/25/2024		01/25/2024	(200.00)
14850 - LYNN L OLNEY	C17- 0324D4;P;433	CHILDREN; L.R; ET AL; CHILDREN	Paid by Check # 51975		09/28/2023	02/23/2024	01/25/2024		01/25/2024	(250.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

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)										
13799 - TAMI LUANNE WOLFF	20572	CPS COURT 01/11/24 - 01/12/24	Paid by Check # 51997		01/12/2024	02/12/2024	01/25/2024		01/25/2024	(1,200.00)
10613 - TERRY WESLEY BAKER	C22-2044A4;P;22	CHILD; K.S; CUSTODIAL PARENT	Paid by Check # 51998		01/10/2024	02/11/2024	01/25/2024		01/25/2024	(300.00)
10613 - TERRY WESLEY BAKER	C23-1114B2;P;207	CHILDREN; E.D; ET AL; CUSTODIAL PARENT	Paid by Check # 51998		01/10/2024	02/11/2024	01/25/2024		01/25/2024	(400.00)
10613 - TERRY WESLEY BAKER	C22-1106C5;P;274	CHILDREN; L.T; ET AL; CHILDREN	Paid by Check # 51998		01/10/2024	02/10/2024	01/25/2024		01/25/2024	(300.00)
10613 - TERRY WESLEY BAKER	C23-0249B3;P;207	CHILDREN; M.F; ET AL; CUSTODIAL PARENT	Paid by Check # 51998		01/10/2024	02/10/2024	01/25/2024		01/25/2024	(300.00)
10613 - TERRY WESLEY BAKER	C23-1557C;P;274	CHILD; F.H; CHILD	Paid by Check # 51998		01/10/2024	02/10/2024	01/25/2024		01/25/2024	(300.00)
10613 - TERRY WESLEY BAKER	C23-0027B2;P;207	CHILDREN; K.T; ET AL; CHILDREN	Paid by Check # 51998		01/10/2024	02/10/2024	01/25/2024		01/25/2024	(500.00)
10613 - TERRY WESLEY BAKER	C23-0116D2;P;433	CHILDREN; L.N; ET AL; CUSTODIAL PARENT	Paid by Check # 51998		01/10/2024	02/10/2024	01/25/2024		01/25/2024	(1,550.00)
10613 - TERRY WESLEY BAKER	C23-0931C3;P;274	CHILDREN; C.G; ET AL; CUSTODIAL PARENT	Paid by Check # 51998		01/10/2024	02/10/2024	01/25/2024		01/25/2024	(400.00)
10613 - TERRY WESLEY BAKER	C23-1171A2;P;22	CHILD; I.H; CUSTODIAL PARENT	Paid by Check # 51998		01/10/2024	02/10/2024	01/25/2024		01/25/2024	(800.00)
10613 - TERRY WESLEY BAKER	C22-1487A6;P;22	CHILD; D.L; CHILD	Paid by Check # 51998		01/10/2024	02/10/2024	01/25/2024		01/25/2024	(350.00)
10613 - TERRY WESLEY BAKER	C22-2078A5;P;22	CHILDREN; E.R; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 51998		01/10/2024	02/10/2024	01/25/2024		01/25/2024	(300.00)
5858 - JP MORGAN CHASE BANK	January 2024	Statement Closing Date 1/5/2024 (2023 Charges)	Paid by Check # 51969		12/31/2023	12/31/2023	01/25/2024		01/25/2024	(207.87)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 90	<u>(\$49,091.90)</u>
							Fund 081 - Jury Fund Totals		Invoice Transactions 90	<u>(\$49,091.90)</u>
Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
13305 - LMC CORPORATION	23-2098-1	SO DRAINAGE SYSTEM PROJECT	Paid by Check # 51974		01/04/2024	02/04/2024	01/25/2024		01/25/2024	(35,447.35)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$35,447.35)</u>
							Fund 096 - 2016 Capital Project Totals		Invoice Transactions 1	<u>(\$35,447.35)</u>
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	CLLib0124	Transfer of funds - Canyon Lake Library	Paid by EFT # 1998		01/05/2024	01/05/2024	01/05/2024		01/05/2024	(13,228.76)
12072 - FROST SAFEKEEPING	TRSTONE89841 MBA4	Purchase of TRUSTONE FINANCIAL 89841MBA4	Paid by EFT # 2006		01/19/2024	01/19/2024	01/19/2024		01/19/2024	(248,000.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12654 - AMEGY BANK	DEBTSRV20160124	CO Bond, Series 2016 - Interest & Principal	Paid by EFT # 2023		01/30/2024	01/30/2024	01/30/2024		01/30/2024	(1,107,500.00)
12654 - AMEGY BANK	DEBTSRV2017A0124	CO Bond, Series 2017A - Interest & Principal	Paid by EFT # 2024		01/30/2024	01/30/2024	01/30/2024		01/30/2024	(1,585,037.50)
12654 - AMEGY BANK	DEBTSRV20180124	GO Bond, Series 2018 - Interest & Principal	Paid by EFT # 2025		01/30/2024	01/30/2024	01/30/2024		01/30/2024	(939,400.00)
12654 - AMEGY BANK	DEBTSRV2018-0124	CO Bond, Series 2018 - Interest & Principal	Paid by EFT # 2026		01/30/2024	01/30/2024	01/30/2024		01/30/2024	(895,350.00)
12654 - AMEGY BANK	DEBTSRV20170124	GO Bond, Series 2017 - Interest & Principal	Paid by EFT # 2027		01/30/2024	01/30/2024	01/30/2024		01/30/2024	(4,513,690.63)
12654 - AMEGY BANK	DEBTSRV20150124	GO Bond, Series 2015 - Interest & Principal	Paid by EFT # 2028		01/30/2024	01/30/2024	01/30/2024		01/30/2024	(1,423,437.50)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 8	(10,725,644.39)
							Fund 099 - Debt Service Totals		Invoice Transactions 8	(10,725,644.39)
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
5208 - LEXISNEXIS	3094809341	SUBSCRIPTION, LAW #422JW3622 NOVEMBER 2023	Paid by Check # 51557		11/30/2023	01/01/2024	01/04/2024		01/04/2024	(1,555.53)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0111	PR Fund Transfer for PPE 01.05.24	Paid by EFT # 2000		01/11/2024	01/11/2024	01/11/2024		01/11/2024	(1,186.53)
225 - WEST GROUP	6158161287-2	TEXAS COURT RULES STATE VOLUME I OCTOBER 2023	Paid by Check # 51911		12/16/2023	01/27/2024	01/18/2024		01/18/2024	(44.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.25	PR Fund Transfer for PPE 01.19.24	Paid by EFT # 2015		01/25/2024	01/25/2024	01/25/2024		01/25/2024	(1,556.32)
5905 - AT&T MOBILITY	9992295990124	999229599; 12/05/23 - 01/04/24	Paid by Check # 51934		01/04/2024	02/16/2024	01/25/2024		01/25/2024	(37.99)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	(4,380.37)
							Fund 101 - Law Library Totals		Invoice Transactions 5	(4,380.37)
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	NOV 2023-102	VETERANS TREATMENT COURT - 11.23	Paid by Check # 51635		01/05/2024	02/05/2024	01/11/2024		01/11/2024	(5,325.28)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9911958	ALCOHOL MONITORING SERVICES	Paid by Check # 51722		11/30/2023	02/02/2024	01/11/2024		01/11/2024	(423.00)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9911959	ALCOHOL MONITORING SERVICES	Paid by Check # 51722		11/30/2023	02/02/2024	01/11/2024		01/11/2024	(324.50)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0111	PR Fund Transfer for PPE 01.05.24	Paid by EFT # 2000		01/11/2024	01/11/2024	01/11/2024		01/11/2024	(3,593.03)
5905 - AT&T MOBILITY	2872982771001223	2872982771001; 11/20/23 - 12/19/23	Paid by Check # 51604		12/19/2023	02/02/2024	01/11/2024		01/11/2024	(41.85)
14037 - 1A SMART START LLC	202312CC	ALCOHOL MONITORING DEVICES SCRAM AND BREATH	Paid by Check # 51770		12/31/2023	02/04/2024	01/18/2024		01/18/2024	(413.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.25	PR Fund Transfer for PPE 01.19.24	Paid by EFT # 2015		01/25/2024	01/25/2024	01/25/2024		01/25/2024	(2,739.95)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 7		<u>(\$12,860.61)</u>
							Fund 102 - Veterans Treatment Court Totals	Invoice Transactions 7		<u>(\$12,860.61)</u>
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0111	PR Fund Transfer for PPE 01.05.24	Paid by EFT # 2000		01/11/2024	01/11/2024	01/11/2024		01/11/2024	(3,695.87)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.25	PR Fund Transfer for PPE 01.19.24	Paid by EFT # 2015		01/25/2024	01/25/2024	01/25/2024		01/25/2024	(2,971.49)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$6,667.36)</u>
							Fund 103 - Juvenile Case Manager Totals	Invoice Transactions 2		<u>(\$6,667.36)</u>
Fund 104 - Alternative Dispute Resolution										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRC	DECEMBER 2023	DECEMBER 2023 ADR FUNDS COLLECTED	Paid by Check # 51785		01/12/2024	02/12/2024	01/18/2024		01/18/2024	(4,542.50)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$4,542.50)</u>
							Fund 104 - Alternative Dispute Resolution Totals	Invoice Transactions 1		<u>(\$4,542.50)</u>
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14809 - ACTION PAWN	DC 113023	RESTITUTION DISTRICT COURT; CR2015-045; 10/01/23 - 11/30/23	Paid by Check # 51599		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(775.00)
99911718 - ANDRES CHAVEZ	DC 113023	RESTITUTION CR2011-239 JUAN RALPH ENRIQUEZ 10/01/23 - 11/30/23	Paid by Check # 51601		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(25.00)
12849 - BEXAR COUNTY	T-9676B	OUT OF COUNTY SO FEES	Paid by Check # 51609		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(75.00)
14947 - BEXAR COUNTY CONSTABLE #3	T-10392D	OUT OF COUNTY SO FEES	Paid by Check # 51610		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(80.00)
13808 - BRIAN AND JAMEY WHITE	DC 113023	RESTITUTION CR2016-403 ISAIAH MEUCHELBOECK 10/01/23-11/30/23	Paid by Check # 51611		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(796.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14950 - CHRISTUS SANTA ROSA	DC 113023	RESTITUTION CAUSE NO. 4933; 10/01/23 - 11/30/23	Paid by Check # 51626		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(675.00)
9993389 - CITY OF NEW BRAUNFELS	DC 113023	RESTITUTION CAUSE NO. 4933; 10/01/23 - 11/30/23	Paid by Check # 51627		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(32.14)
14862 - CLINT HANSEN	DC 113023	RESTITUTION CR2017-037 JOAQUIN MURILLO 10/01/23 - 11/30/23	Paid by Check # 51630		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(49.54)
14635 - COREY ANN PRIEST	DC 113023	RESTITUTION CR2019-144 GARRETT DYLAN BROWN 10/01/23 - 11/30/23	Paid by Check # 51632		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(118.00)
14089 - CRIME STOPPERS	DC 113023	RESTITUTION DISTRICT COURT *SEE ATTACHED* 10/01/23 - 11/30/23	Paid by Check # 51634		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(40.02)
12846 - DALLAS COUNTY PRECINCT 1	T-10453E	OUT OF COUNTY SO FEES	Paid by Check # 51637		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(80.00)
9998190 - DALLAS PCT#2 CONSTABLE	T-10392D	OUT OF COUNTY SO FEES	Paid by Check # 51638		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(85.00)
14808 - DANIELLE M MATTHEWS	DC 113023	RESTITUTION CR2017-816 JAYONDRA SPANN 10/01/23 - 11/30/23	Paid by Check # 51639		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(48.00)
14464 - DAWN BOEPPLE	DC 113023	RESTITUTION CR2016-817 ANSLEY BROOKE FERGUSON 10/01/23- 11/30/23	Paid by Check # 51640		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(79.55)
14824 - GEORGE S MORATO	DC 113023	RESTITUTION CR2019-364 WILLIAM FRANK BARGANIER 10/01/23- 11/30/23	Paid by Check # 51655		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(196.00)
9999123 - GONZALES COUNTY SHERIFF	T-10453E	OUT OF COUNTY SO FEES	Paid by Check # 51656		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(100.00)
7436 - GUADALUPE COUNTY SHERIFF	T-10415D	OUT OF COUNTY SO FEES	Paid by Check # 51658		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(64.82)
9997642 - HARRIS COUNTY PCT#4	T-10342C	OUT OF COUNTY SO FEES	Paid by Check # 51660		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(75.00)
14858 - HECTOR ROJAS	DC 113023	RESTITUTION CR2017-037 JOAQUIN MURILLO 10/01/23 - 11/30/23	Paid by Check # 51663		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(292.86)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14944 - JASON MILBURN	DC 113023	RESTITUTION CR2020-567 KRISTOPHER BURKHOLDER 10/01/23-11/30/23	Paid by Check # 51671		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(32.51)
99912210 - JOHN SVOBODA	DC 113023	RESTITUTION CR2007-325 PATRICIA GOMEZ 10/01/23 - 11/30/23	Paid by Check # 51673		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(596.00)
14395 - LOWES	DC 113023	RESTITUTION CR2018-591 WINONA PARIZO 10/01/23 - 11/30/23	Paid by Check # 51687		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(98.00)
7053 - McCREARY VESELKA BRAGG	T-10384B	SECRETARY OF STATE SERVICE	Paid by Check # 51691		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(55.00)
454906 - MONICA TIFFIN	DC 113023	RESTITUTION CR2013-619 DANIEL DAY PHILLIPS 10/01/23 - 11/30/23	Paid by Check # 51696		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(2,675.00)
13045 - MOORE ERECTIONS, L.P.	DC 113023	RESTITUTION CR2015-577 SHARON PAPE EICHMAN 10/01/23 - 11/30/23	Paid by Check # 51697		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(1,396.00)
14945 - NAT. COMMERCIAL SERVICES	DC 113023	RESTITUTION CR2020-567 KRISTOPHER BURKHOLDER 10/01/23-11/30/23	Paid by Check # 51698		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(243.23)
14860 - NESTOR ENTERPRISES	DC 113023	RESTITUTION CR2017-037 JOAQUIN MURILLO 10/01/23 - 11/30/23	Paid by Check # 51700		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(209.18)
14943 - NEW BRAUNFELS FIRE DEPARTMENT	DC 113023	RESTITUTION CAUSE NO. 4933; 10/01/23 - 11/30/23	Paid by Check # 51701		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(32.16)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	DC 113023	RESTITUTION CAUSE NO. 4933; 10/01/23 - 11/30/23	Paid by Check # 51702		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(32.14)
14948 - NIKOLE MIRANDA BULLINGTON	DC 113023	CR2018-648 OVERPAYMENT	Paid by Check # 51704		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(500.00)
14861 - OSCAR MENDOZA	DC 113023	RESTITUTION CR2017-037 JOAQUIN MURILLO 10/01/23 - 11/30/23	Paid by Check # 51706		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(23.14)
99911884 - PROGRESSIVE INSURANCE	DC 113023	RESTITUTION CR2020-567 KRISTOPHER BURKHOLDER 10/01/23-11/30/23	Paid by Check # 51714		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(56.14)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
99911884 - PROGRESSIVE INSURANCE	DC 113023-2	RESTITUTION CR2020-567 KRISTOPHER BURKHOLDER 10/01/23-11/30/23	Paid by Check # 51714		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(153.25)
14859 - R-3 TRAILERS	DC 113023	RESTITUTION CR2017-037 JOAQUIN MURILLO 10/01/23 - 11/30/23	Paid by Check # 51718		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(55.06)
14864 - RAY FORD	DC 113023	RESTITUTION CR2017-037 JOAQUIN MURILLO 10/01/23 - 11/30/23	Paid by Check # 51720		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(1,234.22)
9998647 - REALTY ENGINEERING	DC 113023	RESTITUTION CR2005-160 RUTH E. SOMERS 10/01/23 - 11/30/23	Paid by Check # 51721		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(196.00)
14030 - RHEA DAWN THOMPSON	DC 113023	RESTITUTION CR2017-724 MARCAS ALLAN RICE 10/01/23 - 11/30/23	Paid by Check # 51724		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(144.00)
14319 - ROCKI SHERELLE DUFFIN	DC 113023	RESTITUTION CR2019-869 JONATHAN THIGPEN 10/01/23 - 11/30/23	Paid by Check # 51729		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(291.00)
5677 - SEGUIN POLICE DEPT.	DC 113023	RESTITUTION CAUSE NO. 4933; 10/01/23 - 11/30/23	Paid by Check # 51731		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(32.14)
99910471 - STATE FARM	DC 113023	RESTITUTION CR2016-817 ANSLEY BROOKE FERGUSON 10/01/23-11/30/23	Paid by Check # 51735		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(68.45)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	DC 113023	RESTITUTION DISTRICT COURT *SEE ATTACHED* 10/01/23 - 11/30/23	Paid by Check # 51739		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(2,818.01)
13631 - THE HARTFORD FINANCIAL SERVICES GROUP	DC 113023	RESTITUTION CR2018-291 NOEMI ANN RIOS 10/01/23 - 11/30/23	Paid by Check # 51743		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(812.00)
12847 - TRAVIS COUNTY CONSTABLE PCT 5	113023	OUT OF COUNTY SO FEES - SEE ATTACHED	Paid by Check # 51747		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(740.00)
9994043 - TX HEALTH & HUMAN SERVICES COMM	DC 113023	RESTITUTION CR2017-334 BRENDA JEANNETT RIDDLE 10/01/23-11/30/23	Paid by Check # 51749		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(96.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14949 - UHAUL CREDIT ADMIN.	DC 113023	RESTITUTION CR2020-567 KRISTOPHER BURKHOLDER	Paid by Check # 51751		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(85.87)
14946 - UPTON COUNTY SHERIFF	T-10442E	OUT OF COUNTY SO FEES	Paid by Check # 51753		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(50.00)
9998426 - VICTORIA COUNTY SHERIFF	T-9407B	OUT OF COUNTY SO FEES	Paid by Check # 51755		11/30/2023	01/27/2024	01/11/2024		01/11/2024	(280.00)
9997656 - BANDERA PCT #2	T-7758A	OUT OF COUNTY SO FEES	Paid by Check # 51779		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(60.00)
12849 - BEXAR COUNTY	T9442B	OUT OF COUNTY SO FEES	Paid by Check # 51780		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(75.00)
12849 - BEXAR COUNTY	T5587B	OUT OF COUNTY SO FEES	Paid by Check # 51780		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(50.00)
12849 - BEXAR COUNTY	T7758A-1,2	OUT OF COUNTY SO FEES	Paid by Check # 51780		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(120.00)
12849 - BEXAR COUNTY	T9337D-1,2	OUT OF COUNTY SO FEES	Paid by Check # 51780		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(150.00)
12849 - BEXAR COUNTY	T9590A-1,2	OUT OF COUNTY SO FEES	Paid by Check # 51780		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(150.00)
12849 - BEXAR COUNTY	T9596D-1,2,3	OUT OF COUNTY SO FEES	Paid by Check # 51780		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(235.00)
12849 - BEXAR COUNTY	T-9761C-1,2	OUT OF COUNTY SO FEES	Paid by Check # 51780		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(150.00)
12849 - BEXAR COUNTY	T9965D	OUT OF COUNTY SO FEES	Paid by Check # 51780		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(75.00)
12849 - BEXAR COUNTY	T-10092B	OUT OF COUNTY SO FEES	Paid by Check # 51780		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(85.00)
12849 - BEXAR COUNTY	T-10095A	OUT OF COUNTY SO FEES	Paid by Check # 51780		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(85.00)
14955 - BEXAR COUNTY PCT2	T-10175A	OUT OF COUNTY SO FEES	Paid by Check # 51781		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(85.00)
14955 - BEXAR COUNTY PCT2	T-10161B	OUT OF COUNTY SO FEES	Paid by Check # 51781		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(85.00)
9991629 - BEXAR COUNTY SHERIFF'S DEPARTMENT	T-9919C	OUT OF COUNTY SO FEES	Paid by Check # 51782		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(85.00)
9997842 - COLORADO COUNTY SHERIFF	T-10113A	OUT OF COUNTY SO FEES	Paid by Check # 51789		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(95.00)
12846 - DALLAS COUNTY PRECINCT 1	T-9596D	OUT OF COUNTY SO FEES	Paid by Check # 51795		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(80.00)
12846 - DALLAS COUNTY PRECINCT 1	T-10095A	OUT OF COUNTY SO FEES	Paid by Check # 51795		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(80.00)
12846 - DALLAS COUNTY PRECINCT 1	T-10164B-1,2	OUT OF COUNTY SO FEES	Paid by Check # 51795		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(160.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
12846 - DALLAS COUNTY PRECINCT 1	010824	OUT OF COUNTY SO FEES - SEE ATTACHED	Paid by Check # 51795		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(240.00)
9999971 - DENTON PCT #1 CONSTABLE	T-7758A-1,2	OUT OF COUNTY SO FEES	Paid by Check # 51799		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(120.00)
7087 - GILLESPIE COUNTY	T-9727B	OUT OF COUNTY SO FEES	Paid by Check # 51806		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(75.00)
14953 - GILLESPIE COUNTY PCT 1	T-10175A	OUT OF COUNTY SO FEES	Paid by Check # 51807		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(75.00)
9997783 - GILLESPIE COUNTY SHERIFF	T-9726A	OUT OF COUNTY SO FEES	Paid by Check # 51808		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(75.00)
9997783 - GILLESPIE COUNTY SHERIFF	010824	OUT OF COUNTY SO FEES - T-10512E	Paid by Check # 51808		01/08/2024	02/09/2024	01/18/2024		01/18/2024	(85.00)
9991523 - GUADALUPE COUNTY SHERIFF	T-10009C	OUT OF COUNTY SO FEES - REF: 0477-2021	Paid by Check # 51810		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(85.00)
9997715 - HARRIS COUNTY PCT #1	T9116A	OUT OF COUNTY SO FEES	Paid by Check # 51813		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(75.00)
9997642 - HARRIS COUNTY PCT#4	T9116A-1,2	OUT OF COUNTY SO FEES	Paid by Check # 51814		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(150.00)
9997502 - HARRIS COUNTY PCT#5	010824	OUT OF COUNTY SO FEES - T-9779B	Paid by Check # 51815		01/08/2024	02/09/2024	01/18/2024		01/18/2024	(150.00)
9998320 - LIBERTY COUNTY SHERIFF	T-9116A-1,2,3	OUT OF COUNTY SO FEES	Paid by Check # 51838		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(225.00)
9998589 - MCLENNAN COUNTY	010824	OUT OF COUNTY SO FEES - T-10480E	Paid by Check # 51842		01/08/2024	02/09/2024	01/18/2024		01/18/2024	(90.00)
9999022 - MONTGOMERY COUNTY CONSTABLE	T-9116A	OUT OF COUNTY SO FEES	Paid by Check # 51846		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(75.00)
14954 - MONTGOMERY COUNTY PCT 4	T-9116A	OUT OF COUNTY SO FEES	Paid by Check # 51847		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(75.00)
99910926 - SAN JACINTO COUNTY SHERIFF	T-9116A	OUT OF COUNTY SO FEES	Paid by Check # 51878		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(100.00)
9997781 - SAN PATRICIO COUNTY SHERIFF	010824	OUT OF COUNTY SO FEES - T-4618C	Paid by Check # 51879		01/08/2024	02/09/2024	01/18/2024		01/18/2024	(70.00)
9998112 - TARRANT COUNTY CONSTABLE	T-7758A	OUT OF COUNTY SO FEES	Paid by Check # 51888		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(50.00)
12847 - TRAVIS COUNTY CONSTABLE PCT 5	T9442B-1,2,3,4,5	OUT OF COUNTY SO FEES	Paid by Check # 51903		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(375.00)
12847 - TRAVIS COUNTY CONSTABLE PCT 5	T-7758A	OUT OF COUNTY SO FEES	Paid by Check # 51903		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(70.00)
12847 - TRAVIS COUNTY CONSTABLE PCT 5	T9038C-1,2,3,4	OUT OF COUNTY SO FEES	Paid by Check # 51903		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(300.00)
12847 - TRAVIS COUNTY CONSTABLE PCT 5	T-9106C	OUT OF COUNTY SO FEES	Paid by Check # 51903		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(75.00)
12847 - TRAVIS COUNTY CONSTABLE PCT 5	T9116A-1	OUT OF COUNTY SO FEES	Paid by Check # 51903		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(75.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
12847 - TRAVIS COUNTY CONSTABLE PCT 5	T9954C-1	OUT OF COUNTY SO FEES	Paid by Check # 51903		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(80.00)
12847 - TRAVIS COUNTY CONSTABLE PCT 5	T10071C-1,2	OUT OF COUNTY SO FEES	Paid by Check # 51903		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(160.00)
12847 - TRAVIS COUNTY CONSTABLE PCT 5	T10092B-1	OUT OF COUNTY SO FEES	Paid by Check # 51903		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(80.00)
12847 - TRAVIS COUNTY CONSTABLE PCT 5	T-10155D-1,2,3	OUT OF COUNTY SO FEES	Paid by Check # 51903		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(240.00)
12847 - TRAVIS COUNTY CONSTABLE PCT 5	T10157B-1	OUT OF COUNTY SO FEES	Paid by Check # 51903		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(80.00)
12847 - TRAVIS COUNTY CONSTABLE PCT 5	T-10173A	OUT OF COUNTY SO FEES	Paid by Check # 51903		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(80.00)
12847 - TRAVIS COUNTY CONSTABLE PCT 5	010824	OUT OF COUNTY SO FEES - SEE ATTACHED	Paid by Check # 51903		01/08/2024	02/09/2024	01/18/2024		01/18/2024	(390.00)
99910604 - WICHITA COUNTY SHERIFF	T-9116A-1,2	OUT OF COUNTY SO FEES	Paid by Check # 51913		01/08/2024	02/08/2024	01/18/2024		01/18/2024	(250.00)
13808 - BRIAN AND JAMEY WHITE	DC 010824	RESTITUTION CR2016-403 ISIAIAH MEUCHELBOECK 12/01/23 - 12/31/23	Paid by Check # 51783		01/08/2024	02/09/2024	01/18/2024		01/18/2024	(298.00)
14862 - CLINT HANSEN	DC 010824	RESTITUTION CR2017-037 JOAQUIN MURILLO 12/01/23 - 12/31/23	Paid by Check # 51788		01/08/2024	02/09/2024	01/18/2024		01/18/2024	(25.25)
14089 - CRIME STOPPERS	DC 010824	RESTITUTION DISTRICT COURT *SEE ATTACHED* DECEMBER 2023	Paid by Check # 51791		01/08/2024	02/09/2024	01/18/2024		01/18/2024	(39.21)
14808 - DANIELLE M MATTHEWS	DC 010824	RESTITUTION CR2017-770 SANDRA MATTHEWS-SPANN 12/01/23 - 12/31/23	Paid by Check # 51796		01/08/2024	02/09/2024	01/18/2024		01/18/2024	(298.00)
14824 - GEORGE S MORATO	DC 010824	RESTITUTION CR2019-364 WILLIAM BARGANIER 12/01/23 - 12/31/23	Paid by Check # 51805		01/08/2024	02/09/2024	01/18/2024		01/18/2024	(98.00)
14858 - HECTOR ROJAS	DC 010824	RESTITUTION CR2017-037 JOAQUIN MURILLO 12/01/23 - 12/31/23	Paid by Check # 51819		01/08/2024	02/09/2024	01/18/2024		01/18/2024	(149.26)
14944 - JASON MILBURN	DC 010824	RESTITUTION CR2020-567 KRISTOPHER BURKHOLDER 12/01/23 - 12/31/23	Paid by Check # 51820		01/08/2024	02/09/2024	01/18/2024		01/18/2024	(16.34)

Accounts Payable by G/L Distribution Report

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
7053 - McCREARY VESELKA BRAGG	T-10492E	REIMBURSEMENT FOR SECRETARY OF STATE CITATION FEES	Paid by Check # 51841		01/08/2024	02/09/2024	01/18/2024		01/18/2024	(55.00)
454906 - MONICA TIFFIN	DC 010824	RESTITUTION CR2013-619 DANIEL DAY PHILLIPS 12/01/23 - 12/31/23	Paid by Check # 51845		01/08/2024	02/09/2024	01/18/2024		01/18/2024	(1,050.00)
13045 - MOORE ERECTIONS, L.P.	DC 010824	RESTITUTION CR2015-577 SHARON PAPE EICHMAN 12/01/23 - 12/31/23	Paid by Check # 51848		01/08/2024	02/09/2024	01/18/2024		01/18/2024	(698.00)
14945 - NAT. COMMERCIAL SERVICES	DC 010824	RESTITUTION CR2020-567 KRISTOPHER BURKHOLDER 12/01/23 - 12/31/23	Paid by Check # 51849		01/08/2024	02/09/2024	01/18/2024		01/18/2024	(122.25)
14860 - NESTOR ENTERPRISES	DC 010824	RESTITUTION CR2017-037 JOAQUIN MURILLO 12/01/23 - 12/31/23	Paid by Check # 51850		01/08/2024	02/09/2024	01/18/2024		01/18/2024	(106.62)
14861 - OSCAR MENDOZA	DC 010824	RESTITUTION CR2017-037 JOAQUIN MURILLO 12/01/23 - 12/31/23	Paid by Check # 51856		01/08/2024	02/09/2024	01/18/2024		01/18/2024	(11.78)
99911884 - PROGRESSIVE INSURANCE	DC 010824	RESTITUTION CR2020-567 KRISTOPHER BURKHOLDER 12/01/23 - 12/31/23	Paid by Check # 51862		01/08/2024	02/09/2024	01/18/2024		01/18/2024	(77.03)
99911884 - PROGRESSIVE INSURANCE	DC 010824-2	RESTITUTION CR2020-567 KRISTOPHER BURKHOLDER 12/01/23 - 12/31/23	Paid by Check # 51862		01/08/2024	02/09/2024	01/18/2024		01/18/2024	(28.22)
14859 - R-3 TRAILERS	DC 010824	RESTITUTION CR2017-037 JOAQUIN MURILLO 12/01/23 - 12/31/23	Paid by Check # 51865		01/08/2024	02/09/2024	01/18/2024		01/18/2024	(28.06)
14864 - RAY FORD	DC 010824	RESTITUTION CR2017-037 JOAQUIN MURILLO 12/01/23 - 12/31/23	Paid by Check # 51867		01/08/2024	02/09/2024	01/18/2024		01/18/2024	(629.03)
9998647 - REALTY ENGINEERING	DC 010824	RESTITUTION CR2005-160 RUTH E. SOMERS 12/01/23 - 12/31/23	Paid by Check # 51868		01/08/2024	02/09/2024	01/18/2024		01/18/2024	(98.00)

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
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14030 - RHEA DAWN THOMPSON	DC 010824	RESTITUTION CR2017-724 MARCAS ALLAN RICE 12/01/23 - 12/31/23	Paid by Check # 51871		01/08/2024	02/09/2024	01/18/2024		01/18/2024	(96.00)
14319 - ROCKI SHERELLE DUFFIN	DC 010824	RESTITUTION CR2019-869 JONATHAN THIGPEN 12/01/23 - 12/31/23	Paid by Check # 51875		01/08/2024	02/09/2024	01/18/2024		01/18/2024	(149.00)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	DC 010824	RESTITUTION DISTRICT COURT *SEE ATTACHED* DECEMBER 2023	Paid by Check # 51892		01/08/2024	02/09/2024	01/18/2024		01/18/2024	(1,292.86)
13631 - THE HARTFORD FINANCIAL SERVICES GROUP	DC 010824	RESTITUTION CR2018-291 NOEMI ANN RIOS 12/01/23 - 12/31/23	Paid by Check # 51898		01/08/2024	02/09/2024	01/18/2024		01/18/2024	(406.00)
9994043 - TX HEALTH & HUMAN SERVICES COMM	DC 010824	RESTITUTION CR2017-334 BRENDA JEANNETT RIDDLE 12/01/23 - 12/31/23	Paid by Check # 51904		01/08/2024	02/09/2024	01/18/2024		01/18/2024	(48.00)
14949 - UHAUL CREDIT ADMIN.	DC 010824	RESTITUTION CR2020-567 KRISTOPHER BURKHOLDER 12/01/23 - 12/31/23	Paid by Check # 51908		01/08/2024	02/09/2024	01/18/2024		01/18/2024	(43.16)
14089 - CRIME STOPPERS	CCAL 123 102723	RESTITUTION CCAL 123 *SEE ATTACHED* 10/23/23 - 10/27/23	Paid by Check # 51791		10/27/2023	02/09/2024	01/18/2024		01/18/2024	(971.61)
14089 - CRIME STOPPERS	CCAL 123 110323	RESTITUTION CCAL 123 *SEE ATTACHED* 10/30/23 - 11/03/23	Paid by Check # 51791		11/03/2023	02/09/2024	01/18/2024		01/18/2024	(392.50)
14711 - HEB	CCAL 123 102723	RESTITUTION 2023CR0630 TONY LAM NGUYEN 10/23/23 - 10/27/23	Paid by Check # 51818		10/27/2023	02/09/2024	01/18/2024		01/18/2024	(1,058.00)
454787 - JOYNER AND JOYNER P.C.	CCAL 123 110323	RESTITUTION 2023CR0485 SARAH CHARMAINE SMITH	Paid by Check # 51824		11/03/2023	02/09/2024	01/18/2024		01/18/2024	(76.00)
14927 - KATELYN TAYLOR KRAFT	CCAL 123 102723	RESTITUTION 2022CR0565 GARY BARABAS 10/23/23 - 10/27/23	Paid by Check # 51825		10/27/2023	02/09/2024	01/18/2024		01/18/2024	(98.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 102723	RESTITUTION CCAL 123 *SEE ATTACHED* 10/23/23 - 10/27/23	Paid by Check # 51851		10/27/2023	02/09/2024	01/18/2024		01/18/2024	(8.56)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 105 - Escrow											
Account 1010 - County Cash (Frost)											
9997530 - NEW BRAUNFELS UTILITIES	CCAL 123 110323	RESTITUTION 2019CR0258 REBECCA PADRON-LUNA 10/30/23 - 11/03/23	Paid by Check # 51853		11/03/2023	02/09/2024	01/18/2024		01/18/2024	(311.48)	
14902 - RUBY F SCHWAB	CCAL 123 102723	RESTITUTION 2023CR0117 DYLAN RENE VALDEZ 10/23/23 - 10/27/23	Paid by Check # 51876		10/27/2023	02/09/2024	01/18/2024		01/18/2024	(51.81)	
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 102723	RESTITUTION CCAL 123 *SEE ATTACHED* 10/23/23 - 10/27/23	Paid by Check # 51893		10/27/2023	02/09/2024	01/18/2024		01/18/2024	(340.32)	
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 110323	RESTITUTION CCAL 123 *SEE ATTACHED* 10/30/23 - 11/03/23	Paid by Check # 51893		11/03/2023	02/09/2024	01/18/2024		01/18/2024	(50.18)	
11136 - WOODS CYCLE COUNTRY	CCAL 123 110323	RESTITUTION 2020CR1173 JOHN JOSEPH CARACCO 10/30/23 - 11/03/23	Paid by Check # 51914		11/03/2023	02/09/2024	01/18/2024		01/18/2024	(132.00)	
71 - STATE COMPTROLLER	010824	DECEMBER 2023 TEXAS HOME VISITING PROGRAM DONATIONS	Paid by Check # 51886		01/08/2024	02/12/2024	01/18/2024		01/18/2024	(25.00)	
9894 - THIRD COURT OF APPEALS	010824	12/1/23 - 12/31/23 THIRD COURT OF APPEALS CIVIL FILING FEES	Paid by Check # 51899		01/08/2024	02/12/2024	01/18/2024		01/18/2024	(1,132.50)	
								Account 1010 - County Cash (Frost) Totals		Invoice Transactions 132	<u>(\$33,177.46)</u>
								Fund 105 - Escrow Totals		Invoice Transactions 132	<u>(\$33,177.46)</u>
Fund 108 - County Drug Court Program											
Account 1010 - County Cash (Frost)											
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01 11	PR Fund Transfer for PPE 01.05.24	Paid by EFT # 2000		01/11/2024	01/11/2024	01/11/2024		01/11/2024	(140.63)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01 .25	PR Fund Transfer for PPE 01.19.24	Paid by EFT # 2015		01/25/2024	01/25/2024	01/25/2024		01/25/2024	(118.87)	
								Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$259.50)</u>
								Fund 108 - County Drug Court Program Totals		Invoice Transactions 2	<u>(\$259.50)</u>
Fund 109 - Comal Co Accountability Court											
Account 1010 - County Cash (Frost)											
14681 - DIANA KAYE FLOYD	25	COMAL COUNTY ACCOUNTABILITY COURT - DECEMBER	Paid by Check # 51800		01/05/2024	02/05/2024	01/18/2024		01/18/2024	(700.00)	
129 - WADE ARLEDGE	010924	ACCOUNTABILITY COURT FOR JUDGE GRAY JAN-DEC 2023	Paid by Check # 51910		01/09/2024	02/10/2024	01/18/2024		01/18/2024	(5,600.00)	

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 109 - Comal Co Accountability Court										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	January 2024	Statement Closing Date 1/5/2024 (2023 Charges)	Paid by Check # 51969		12/31/2023	12/31/2023	01/25/2024		01/25/2024	(1,024.75)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$7,324.75)</u>
							Fund 109 - Comal Co Accountability Court Totals		Invoice Transactions 3	<u>(\$7,324.75)</u>
Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	2872982771001	287298277100;	Paid by Check # 51604		12/19/2023	02/02/2024	01/11/2024		01/11/2024	(90.00)
12739 - AT&T	21070115 1223	11/20/23 - 12/19/23 9271000212; 12/01/23 - 12/31/23	Paid by Check # 51776		01/01/2024	02/09/2024	01/18/2024		01/18/2024	(44.00)
5858 - JP MORGAN CHASE BANK	January 2024	Statement Closing Date 1/5/2024 (2023 Charges)	Paid by Check # 51969		12/31/2023	12/31/2023	01/25/2024		01/25/2024	(629.94)
5858 - JP MORGAN CHASE BANK	January 2024*	Statement Closing Date 1/5/2024	Paid by Check # 51969		01/19/2024	01/19/2024	01/25/2024		01/25/2024	(2,666.00)
5905 - AT&T MOBILITY	823966294 0124	823966294; 12/08/23 - 01/07/24	Paid by Check # 51934		01/07/2024	02/16/2024	01/25/2024		01/25/2024	(39.24)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	<u>(\$3,469.18)</u>
							Fund 110 - Fire Code Enforcement Totals		Invoice Transactions 5	<u>(\$3,469.18)</u>
Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	21464845	SUPPLIES, MEDICAL	Paid by Check # 51562		12/13/2023	01/14/2024	01/04/2024		01/04/2024	(373.16)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	82975-202312-0	CONTRACT SERVICES	Paid by Check # 51629		12/31/2023	02/04/2024	01/11/2024		01/11/2024	(101.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$474.16)</u>
							Fund 111 - Health Department Services Totals		Invoice Transactions 2	<u>(\$474.16)</u>
Fund 112 - C.D.A. Hot Check Fund										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	026537992	BADGE HOLDER	Paid by Check # 51548		12/13/2023	01/15/2024	01/04/2024		01/04/2024	(46.00)
535 - GALLS LLC	026549819	BADGE WALLET	Paid by Check # 51548		12/14/2023	01/18/2024	01/04/2024		01/04/2024	(76.00)
535 - GALLS LLC	026642176	BADGES	Paid by Check # 51653		12/27/2023	01/29/2024	01/11/2024		01/11/2024	(420.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$542.00)</u>
							Fund 112 - C.D.A. Hot Check Fund Totals		Invoice Transactions 3	<u>(\$542.00)</u>
Fund 113 - Indigent Health Care										

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	020027804	LEASE - SERIAL: 9HB368470, MODEL: B405DN OCTOBER 2023	Paid by Check # 51587		11/01/2023	12/06/2023	01/04/2024		01/04/2024	(60.40)
87 - XEROX CORPORATION	018764644	LEASE - SERIAL: 9HB368470, MODEL: B405DN APRIL 2023	Paid by Check # 51587		05/01/2023	06/08/2023	01/04/2024		01/04/2024	(60.40)
87 - XEROX CORPORATION	019616271	LEASE - SERIAL: 9HB368470, MODEL: B405DN AUGUST 2023	Paid by Check # 51587		09/01/2023	10/06/2023	01/04/2024		01/04/2024	(60.40)
87 - XEROX CORPORATION	019819296	LEASE - SERIAL: 9HB368470, MODEL: B405DN SEPTEMBER 2023	Paid by Check # 51587		10/01/2023	11/10/2023	01/04/2024		01/04/2024	(60.40)
87 - XEROX CORPORATION	020333655	LEASE - SERIAL: 9HB368470, MODEL: B405DN NOVEMBER 2023	Paid by Check # 51587		12/06/2023	01/06/2024	01/04/2024		01/04/2024	(60.40)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01 11	PR Fund Transfer for PPE 01.05.24	Paid by EFT # 2000		01/11/2024	01/11/2024	01/11/2024		01/11/2024	(7,379.63)
14763 - BROWN RETINA INSTITUTE	COMAL CARE 1223	COMAL CARE *SEE ATTACHED* 12/30/23	Paid by Check # 51612		12/30/2023	02/02/2024	01/11/2024		01/11/2024	(975.41)
5226 - CC HEALTHCARE SYSTEMS LLC	COMAL CARE 1223	COMAL CARE *SEE ATTACHED* 12/30/23	Paid by Check # 51619		12/30/2023	02/02/2024	01/11/2024		01/11/2024	(181.01)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 1223	COMAL CARE *SEE ATTACHED* 12/30/23	Paid by Check # 51625		12/30/2023	02/02/2024	01/11/2024		01/11/2024	(19,335.43)
14331 - EXTENSIVISTS OF TEXAS, PLLC	COMAL CARE 1223	COMAL CARE *SEE ATTACHED* 12/30/23	Paid by Check # 51649		12/30/2023	02/02/2024	01/11/2024		01/11/2024	(237.77)
14390 - LONE STAR HEART AND VASCULAR	COMAL CARE 1223	COMAL CARE *SEE ATTACHED* 12/30/23	Paid by Check # 51686		12/30/2023	02/02/2024	01/11/2024		01/11/2024	(443.11)
14119 - PHYSICIANS UNITY, P.A.	COMAL CARE 1223	COMAL CARE *SEE ATTACHED* 12/30/23	Paid by Check # 51711		12/30/2023	02/02/2024	01/11/2024		01/11/2024	(239.43)
13990 - PULMONOLOGY AND SLEEP SERVICES OF SAN ANTONIO, LLC	COMAL CARE 1223	COMAL CARE *SEE ATTACHED* 12/30/23	Paid by Check # 51716		12/30/2023	02/02/2024	01/11/2024		01/11/2024	(120.14)
12515 - RESOLUTE HOSPITAL COMPANY LLC	COMAL CARE 1223	COMAL CARE *SEE ATTACHED* 12/30/23	Paid by Check # 51723		12/30/2023	02/02/2024	01/11/2024		01/11/2024	(40,280.13)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 1223	COMAL CARE *SEE ATTACHED* 12/30/23	Paid by Check # 51727		12/30/2023	02/02/2024	01/11/2024		01/11/2024	(1,198.72)
14426 - ROBERT DALE PARKER, DPM	COMAL CARE 1223	COMAL CARE *SEE ATTACHED* 12/30/23	Paid by Check # 51728		12/30/2023	02/02/2024	01/11/2024		01/11/2024	(55.52)
12286 - SOUTH TEXAS PATHOLOGY SERVICES, PA	COMAL CARE 1223	COMAL CARE *SEE ATTACHED* 12/30/23	Paid by Check # 51732		12/30/2023	02/02/2024	01/11/2024		01/11/2024	(491.35)
14006 - U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	COMAL CARE 1223	COMAL CARE *SEE ATTACHED* 12/30/23	Paid by Check # 51750		12/30/2023	02/02/2024	01/11/2024		01/11/2024	(145.92)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
13405 - VICTORIA EMERGENCY PARTNERS LLC	COMAL CARE 1223	COMAL CARE *SEE ATTACHED* 12/30/23	Paid by Check # 51756		12/30/2023	02/02/2024	01/11/2024		01/11/2024	(829.97)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136-20231231	SUBSCRIPTION, LAW DECEMBER 2023	Paid by Check # 51837		12/31/2023	02/04/2024	01/18/2024		01/18/2024	(150.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01 .25	PR Fund Transfer for PPE 01.19.24	Paid by EFT # 2015		01/25/2024	01/25/2024	01/25/2024		01/25/2024	(5,892.16)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	31032055	CLAIMS PROCESSING CHARGES 10/16/23 - 10/31/23	Paid by Check # 51978		11/01/2023	02/17/2024	01/25/2024		01/25/2024	(768.15)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	31048791	CLAIMS PROCESSING CHARGES 11/01/23 - 11/15/23	Paid by Check # 51978		11/16/2023	02/17/2024	01/25/2024		01/25/2024	(1,151.90)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 23		<u>(\$80,177.75)</u>
							Fund 113 - Indigent Health Care Totals	Invoice Transactions 23		<u>(\$80,177.75)</u>
Fund 120 - TCLEOSE Training Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	January 2024	Statement Closing Date 1/5/2024 (2023 Charges)	Paid by Check # 51969		12/31/2023	12/31/2023	01/25/2024		01/25/2024	(1,366.25)
5858 - JP MORGAN CHASE BANK	January 2024*	Statement Closing Date 1/5/2024	Paid by Check # 51969		01/19/2024	01/19/2024	01/25/2024		01/25/2024	(395.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$1,761.25)</u>
							Fund 120 - TCLEOSE Training Fund Totals	Invoice Transactions 2		<u>(\$1,761.25)</u>
Fund 125 - CC Records Preservation Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01 11	PR Fund Transfer for PPE 01.05.24	Paid by EFT # 2000		01/11/2024	01/11/2024	01/11/2024		01/11/2024	(6,339.79)
12348 - GRANICUS INC	176953	LAND AND VITAL RECORDING NOVEMBER 2023	Paid by Check # 51657		12/22/2023	01/22/2024	01/11/2024		01/11/2024	(9,450.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01 .25	PR Fund Transfer for PPE 01.19.24	Paid by EFT # 2015		01/25/2024	01/25/2024	01/25/2024		01/25/2024	(4,463.64)
11166 - SAFESITE INC	SS-150150	CASE, STORAGE (COUNTY CLERK) JANUARY 2024	Paid by Check # 51991		01/01/2024	02/05/2024	01/25/2024		01/25/2024	(85.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$20,338.43)</u>
							Fund 125 - CC Records Preservation Fund Totals	Invoice Transactions 4		<u>(\$20,338.43)</u>
Fund 134 - CC Records Archives Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01 11	PR Fund Transfer for PPE 01.05.24	Paid by EFT # 2000		01/11/2024	01/11/2024	01/11/2024		01/11/2024	(2,811.42)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$2,811.42)</u>
							Fund 134 - CC Records Archives Fund Totals	Invoice Transactions 1		<u>(\$2,811.42)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 136 - Vital Records Preservation Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	January 2024	Statement Closing Date 1/5/2024 (2023 Charges)	Paid by Check # 51969		12/31/2023	12/31/2023	01/25/2024		01/25/2024	(933.90)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$933.90)</u>
							Fund 136 - Vital Records Preservation Fund Totals		Invoice Transactions 1	<u>(\$933.90)</u>
Fund 138 - District Court Archive Fund										
Account 1010 - County Cash (Frost)										
11166 - SAFESITE INC	SS-150151	CASE, STORAGE (DISTRICT CLERK) JANUARY 2024	Paid by Check # 51991		01/01/2024	02/02/2024	01/25/2024		01/25/2024	(789.50)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$789.50)</u>
							Fund 138 - District Court Archive Fund Totals		Invoice Transactions 1	<u>(\$789.50)</u>
Fund 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
36 - HEB CREDIT RECEIVABLES	181269	EMPLOYEE RETIREMENT RECEPTION	Paid by Check # 51662		12/29/2023	01/29/2024	01/11/2024		01/11/2024	(126.60)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$126.60)</u>
							Fund 141 - C.D.A. Forfeitures Totals		Invoice Transactions 1	<u>(\$126.60)</u>
Fund 147 - TX Historical Commission Grant										
Account 1010 - County Cash (Frost)										
11673 - HARDY HECK MOORE INC	2015-06	THC FY 23 - CLG CONTRACT TX-23-003	Paid by Check # 51812		12/04/2023	02/08/2024	01/18/2024		01/18/2024	(1,958.69)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$1,958.69)</u>
							Fund 147 - TX Historical Commission Grant Totals		Invoice Transactions 1	<u>(\$1,958.69)</u>
Fund 150 - CJD Increasing Accountability										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	NOV 2023-150	INCREASING ACCOUNTABILITY - 11.23	Paid by Check # 51635		01/05/2024	02/05/2024	01/11/2024		01/11/2024	(5,036.80)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$5,036.80)</u>
							Fund 150 - CJD Increasing Accountability Totals		Invoice Transactions 1	<u>(\$5,036.80)</u>
Fund 151 - CJD Challenge Felony Drug Court										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	NOV 2023-151	CHALLENGE FELONY DRUG COURT - 11.23	Paid by Check # 51793		01/05/2024	02/05/2024	01/18/2024		01/18/2024	(7,240.35)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$7,240.35)</u>
							Fund 151 - CJD Challenge Felony Drug Court Totals		Invoice Transactions 1	<u>(\$7,240.35)</u>
Fund 156 - TJJD Grant S										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01 11	PR Fund Transfer for PPE 01.05.24	Paid by EFT # 2000		01/11/2024	01/11/2024	01/11/2024		01/11/2024	(1,732.61)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 156 - TJJJ Grant S										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.25	PR Fund Transfer for PPE 01.19.24	Paid by EFT # 2015		01/25/2024	01/25/2024	01/25/2024		01/25/2024	(1,408.50)
12058 - STOGNER AND ASSOCIATES	122310	DECEMBER 2023 YOUTH SERVICES	Paid by Check # 51996		01/09/2024	02/16/2024	01/25/2024		01/25/2024	(3,770.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	3	(6,911.11)
							Fund 156 - TJJJ Grant S Totals	Invoice Transactions	3	(6,911.11)
Fund 158 - TJJJ Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.11	PR Fund Transfer for PPE 01.05.24	Paid by EFT # 2000		01/11/2024	01/11/2024	01/11/2024		01/11/2024	(19,519.58)
6783 - PEGASUS SCHOOLS INC.	21247	DECEMBER 2023 RESIDENTIAL SERVICES	Paid by Check # 51859		12/18/2023	02/05/2024	01/18/2024		01/18/2024	(5,930.70)
12440 - RITE OF PASSAGES INC	DEC 2023-2	THE OAKS ACADEMY - DECEMBER 2023	Paid by Check # 51873		01/03/2024	02/03/2024	01/18/2024		01/18/2024	(355.70)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.25	PR Fund Transfer for PPE 01.19.24	Paid by EFT # 2015		01/25/2024	01/25/2024	01/25/2024		01/25/2024	(14,623.19)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	4	(40,429.17)
							Fund 158 - TJJJ Financial Assistance "A" Totals	Invoice Transactions	4	(40,429.17)
Fund 161 - TJJJ Detention Reimbursement										
Account 1010 - County Cash (Frost)										
14731 - 36TH JUDICIAL DIST. JUVENILE PROBATION	2023-COMAL-NOV	JUVENILE SERVICES NOVEMBER 2023	Paid by Check # 51524		12/13/2023	01/22/2024	01/04/2024		01/04/2024	(960.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	(960.00)
							Fund 161 - TJJJ Detention Reimbursement Totals	Invoice Transactions	1	(960.00)
Fund 163 - SAFE Program										
Account 1010 - County Cash (Frost)										
12058 - STOGNER AND ASSOCIATES	112310	NOVEMBER 2023 YOUTH SERVICES	Paid by Check # 51996		12/05/2023	01/13/2024	01/25/2024		01/25/2024	(4,595.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	(4,595.00)
							Fund 163 - SAFE Program Totals	Invoice Transactions	1	(4,595.00)
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.11	PR Fund Transfer for PPE 01.05.24	Paid by EFT # 2000		01/11/2024	01/11/2024	01/11/2024		01/11/2024	(9,573.08)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.25	PR Fund Transfer for PPE 01.19.24	Paid by EFT # 2015		01/25/2024	01/25/2024	01/25/2024		01/25/2024	(7,068.13)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	2	(16,641.21)
							Fund 165 - DSHS Immunization Grant Totals	Invoice Transactions	2	(16,641.21)

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0111	PR Fund Transfer for PPE 01.05.24	Paid by EFT # 2000		01/11/2024	01/11/2024	01/11/2024		01/11/2024	(4,611.14)
5905 - AT&T MOBILITY	2872982771001223	287298277100; 11/20/23 - 12/19/23	Paid by Check # 51604		12/19/2023	02/02/2024	01/11/2024		01/11/2024	(41.85)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.25	PR Fund Transfer for PPE 01.19.24	Paid by EFT # 2015		01/25/2024	01/25/2024	01/25/2024		01/25/2024	(3,951.21)
5905 - AT&T MOBILITY	9992295990124	999229599; 12/05/23 - 01/04/24	Paid by Check # 51934		01/04/2024	02/16/2024	01/25/2024		01/25/2024	(37.99)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$8,642.19)</u>
							Fund 173 - DSHS Emergency Preparedness Totals	Invoice Transactions 4		<u>(\$8,642.19)</u>
Fund 184 - DSHS Covid-19 Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0111	PR Fund Transfer for PPE 01.05.24	Paid by EFT # 2000		01/11/2024	01/11/2024	01/11/2024		01/11/2024	(10,914.00)
5905 - AT&T MOBILITY	2872982771001223	287298277100; 11/20/23 - 12/19/23	Paid by Check # 51604		12/19/2023	02/02/2024	01/11/2024		01/11/2024	(108.66)
5858 - JP MORGAN CHASE BANK	January 2024	Statement Closing Date 1/5/2024 (2023 Charges)	Paid by Check # 51969		12/31/2023	12/31/2023	01/25/2024		01/25/2024	(1,537.89)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.25	PR Fund Transfer for PPE 01.19.24	Paid by EFT # 2015		01/25/2024	01/25/2024	01/25/2024		01/25/2024	(8,341.03)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$20,901.58)</u>
							Fund 184 - DSHS Covid-19 Immunization Grant Totals	Invoice Transactions 4		<u>(\$20,901.58)</u>
Fund 185 - DSHS Public Health Workforce										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0111	PR Fund Transfer for PPE 01.05.24	Paid by EFT # 2000		01/11/2024	01/11/2024	01/11/2024		01/11/2024	(3,688.31)
5905 - AT&T MOBILITY	2872982771001223	287298277100; 11/20/23 - 12/19/23	Paid by Check # 51604		12/19/2023	02/02/2024	01/11/2024		01/11/2024	(30.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.25	PR Fund Transfer for PPE 01.19.24	Paid by EFT # 2015		01/25/2024	01/25/2024	01/25/2024		01/25/2024	(2,819.44)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$6,537.75)</u>
							Fund 185 - DSHS Public Health Workforce Totals	Invoice Transactions 3		<u>(\$6,537.75)</u>
Fund 186 - DSHS Covid-19 Health Disparities										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0111	PR Fund Transfer for PPE 01.05.24	Paid by EFT # 2000		01/11/2024	01/11/2024	01/11/2024		01/11/2024	(3,504.65)
5905 - AT&T MOBILITY	2872982771001223	287298277100; 11/20/23 - 12/19/23	Paid by Check # 51604		12/19/2023	02/02/2024	01/11/2024		01/11/2024	(60.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.25	PR Fund Transfer for PPE 01.19.24	Paid by EFT # 2015		01/25/2024	01/25/2024	01/25/2024		01/25/2024	(2,622.84)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$6,187.49)</u>
							Fund 186 - DSHS Covid-19 Health Disparities Totals	Invoice Transactions 3		<u>(\$6,187.49)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 189 - American Rescue Plan Act										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	MONTCTY61334PDA8	Purchase of MONTGOMERY CTY C-REF 61334PDA8	Paid by EFT # 1999		01/05/2024	01/05/2024	01/05/2024		01/05/2024	(483,033.33)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0111	PR Fund Transfer for PPE 01.05.24	Paid by EFT # 2000		01/11/2024	01/11/2024	01/11/2024		01/11/2024	(7,674.79)
14890 - VEMAC PROPERTIES LLC	5	WAREHOUSE LEASE LOCATED AT 211 TRADE CENTER DR, UNIT 600	Paid by Check # 51754		12/26/2023	01/27/2024	01/11/2024		01/11/2024	(2,300.00)
54 - NEW BRAUNFELS UTILITIES	00010242-570124	00010242-57; 211 TRADE CENTER DR #600; 12/02/23 - 01/04/24	Paid by Check # 51852		01/10/2024	02/11/2024	01/18/2024		01/18/2024	(210.43)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.25	PR Fund Transfer for PPE 01.19.24	Paid by EFT # 2015		01/25/2024	01/25/2024	01/25/2024		01/25/2024	(4,563.78)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	<u>(\$497,782.33)</u>
							Fund 189 - American Rescue Plan Act Totals		Invoice Transactions 5	<u>(\$497,782.33)</u>
Fund 190 - One Time Grants										
Account 1010 - County Cash (Frost)										
14431 - CONVERGINT TECHNOLOGIES LLC	206SM0049E	SECURITY EQUIPMENT & INSTALLATION	Paid by Check # 51945		11/30/2023	01/05/2024	01/25/2024		01/25/2024	(3,412.50)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$3,412.50)</u>
							Fund 190 - One Time Grants Totals		Invoice Transactions 1	<u>(\$3,412.50)</u>
Fund 192 - TVC General Assistance Program										
Account 1010 - County Cash (Frost)										
14941 - EVANS FAMILY DENTISTRY PLLC	001	DENTAL SERVICES - CHISENHALL	Paid by Check # 51547		12/18/2023	01/20/2024	01/04/2024		01/04/2024	(2,500.00)
14940 - LITTON FAMILY DENTAL	121223	DENTAL SERVICES - TOULON	Paid by Check # 51558		12/12/2023	01/18/2024	01/04/2024		01/04/2024	(2,500.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0111	PR Fund Transfer for PPE 01.05.24	Paid by EFT # 2000		01/11/2024	01/11/2024	01/11/2024		01/11/2024	(1,945.96)
5858 - JP MORGAN CHASE BANK	January 2024	Statement Closing Date 1/5/2024 (2023 Charges)	Paid by Check # 51969		12/31/2023	12/31/2023	01/25/2024		01/25/2024	(480.59)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.25	PR Fund Transfer for PPE 01.19.24	Paid by EFT # 2015		01/25/2024	01/25/2024	01/25/2024		01/25/2024	(2,019.52)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	<u>(\$9,446.07)</u>
							Fund 192 - TVC General Assistance Program Totals		Invoice Transactions 5	<u>(\$9,446.07)</u>
							Grand Totals		Invoice Transactions 1134	<u>(\$23,409,196.44)</u>