

# Accounts Payable by G/L Distribution Report

Payment Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14713 - LAW OFFICE OF GINA MOTZ	CR23-0778;M;C1	TEXAS VS JASON SAENZ	Paid by Check # 52110		01/12/2024	02/19/2024	02/01/2024		02/01/2024	(600.00)
5116 - TEXAS JUSTICE COURT JUDGES ASSOC	22779	2024 ANNUAL MEMBERSHIP DUES	Paid by Check # 52095		01/02/2024	02/19/2024	02/01/2024		02/01/2024	(75.00)
14431 - CONVERGINT TECHNOLOGIES LLC	206SM0159C	SECURITY EQUIPMENT & INSTALLATION	Paid by Check # 52033		10/31/2023	02/03/2024	02/01/2024		02/01/2024	(7,187.31)
11915 - CANON FINANCIAL SERVICES	31907377	LEASE-SERIAL 3XL01159 MODEL IRA DX 4835i JANUARY 2024	Paid by Check # 52027		01/12/2024	02/22/2024	02/01/2024		02/01/2024	(147.00)
7053 - McCREARY VESELKA BRAGG	281381	JP#2 COLLECTION FEES	Paid by Check # 52068		01/26/2024	02/26/2024	02/01/2024		02/01/2024	(161.88)
7053 - McCREARY VESELKA BRAGG	278392	JP#4 COLLECTION FEES	Paid by Check # 52068		11/12/2023	02/26/2024	02/01/2024		02/01/2024	(173.10)
7053 - McCREARY VESELKA BRAGG	279213	JP#4 COLLECTION FEES	Paid by Check # 52068		12/03/2023	02/26/2024	02/01/2024		02/01/2024	(100.20)
7053 - McCREARY VESELKA BRAGG	279750	JP#4 COLLECTION FEES	Paid by Check # 52068		12/10/2023	02/26/2024	02/01/2024		02/01/2024	(102.30)
7053 - McCREARY VESELKA BRAGG	279993	JP#4 COLLECTION FEES	Paid by Check # 52068		12/17/2023	02/26/2024	02/01/2024		02/01/2024	(51.90)
7053 - McCREARY VESELKA BRAGG	281382	JP#4 COLLECTION FEES	Paid by Check # 52068		01/26/2024	02/26/2024	02/01/2024		02/01/2024	(73.50)
11915 - CANON FINANCIAL SERVICES	30534355	LEASE-SERIAL 27P00813; MODEL: IRA DX 6780i MAY 2023	Paid by Check # 52027		05/13/2023	06/19/2023	02/01/2024		02/01/2024	(374.51)
11915 - CANON FINANCIAL SERVICES	31915891	LEASE-SERIAL 27P00813; MODEL: IRA DX 6780i JANUARY 2024	Paid by Check # 52027		01/12/2024	02/22/2024	02/01/2024		02/01/2024	(373.85)
1680 - ODP BUSINESS SOLUTIONS	346490473001	SUPPLIES, OFFICE	Paid by Check # 52075		01/15/2024	02/16/2024	02/01/2024		02/01/2024	(393.10)
11915 - CANON FINANCIAL SERVICES	31907242	LEASE-SERIAL 3FX04388; MODEL: IRA DX C3835 JANUARY 2024	Paid by Check # 52027		01/12/2024	02/22/2024	02/01/2024		02/01/2024	(297.09)
5700 - ANTHONY B CANTRELL	CR21-436E;F;466	TEXAS VS KALEB BATDORF	Paid by Check # 52021		01/16/2024	02/19/2024	02/01/2024		02/01/2024	(500.00)
13814 - BCC LANGUAGES LLC	240059	SPANISH INTERPRETATION C2023-1272D	Paid by Check # 52024		01/12/2024	02/23/2024	02/01/2024		02/01/2024	(360.00)
13814 - BCC LANGUAGES LLC	240038	SPANISH INTERPRETATION CR2022-303B	Paid by Check # 52024		01/08/2024	02/23/2024	02/01/2024		02/01/2024	(400.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13814 - BCC LANGUAGES LLC	240039	SPANISH INTERPRETATION	Paid by Check # 52024		01/08/2024	02/23/2024	02/01/2024		02/01/2024	(400.00)
11915 - CANON FINANCIAL SERVICES	31915897	LEASE-SERIAL 25J09369; MODEL IRA DX 4745i JANUARY 2024	Paid by Check # 52027		01/12/2024	02/22/2024	02/01/2024		02/01/2024	(255.00)
8605 - CATHY S. COMPTON	CR18-592A;F;22	TEXAS VS KENNETH MCKENZIE	Paid by Check # 52030		01/19/2024	02/22/2024	02/01/2024		02/01/2024	(1,640.00)
8605 - CATHY S. COMPTON	CR18-048;F;207	TEXAS VS TROY DENNIS	Paid by Check # 52030		01/22/2024	02/22/2024	02/01/2024		02/01/2024	(698.76)
1120 - HAYS COUNTY AUDITOR	OCT 22-SEPT 23	FY2023 INSURANCE FOR DISTRICT COURT REPORTERS	Paid by Check # 52059		01/26/2024	02/29/2024	02/01/2024		02/01/2024	(4,366.08)
14469 - JUDGE STEPHANIE BASCON	012224	2024 FAMILY & CRIMINAL JUSTICE CONFERENCES	Paid by Check # 52109		01/22/2024	02/23/2024	02/01/2024		02/01/2024	(150.00)
14329 - MERRI NICHOLS	CR23-926E;F;466	TEXAS VS STEVEN SHULER	Paid by Check # 52070		01/16/2024	02/19/2024	02/01/2024		02/01/2024	(605.00)
12974 - RICHARD TIMOTHY MOLINA	CR23-109E;F;466	TEXAS VS DAMON GILLMAN	Paid by Check # 52081		01/11/2024	02/11/2024	02/01/2024		02/01/2024	(421.43)
12974 - RICHARD TIMOTHY MOLINA	CR23-431E;F;466	TEXAS VS DAMON GILLMAN	Paid by Check # 52081		01/11/2024	02/11/2024	02/01/2024		02/01/2024	(421.43)
12974 - RICHARD TIMOTHY MOLINA	CR23-875E;F;466	TEXAS VS DAMON GILLMAN	Paid by Check # 52081		01/11/2024	02/11/2024	02/01/2024		02/01/2024	(421.43)
12974 - RICHARD TIMOTHY MOLINA	CR23-876E;F;466	TEXAS VS DAMON GILLMAN	Paid by Check # 52081		01/11/2024	02/11/2024	02/01/2024		02/01/2024	(421.43)
12974 - RICHARD TIMOTHY MOLINA	CR23-878E;F;466	TEXAS VS DAMON GILLMAN	Paid by Check # 52081		01/11/2024	02/11/2024	02/01/2024		02/01/2024	(421.43)
12974 - RICHARD TIMOTHY MOLINA	CR23-877E;F;466	TEXAS VS DAMON GILLMAN	Paid by Check # 52081		01/11/2024	02/11/2024	02/01/2024		02/01/2024	(421.43)
12974 - RICHARD TIMOTHY MOLINA	CR23-874E;F;466	TEXAS VS DAMON GILLMAN	Paid by Check # 52081		01/11/2024	02/11/2024	02/01/2024		02/01/2024	(421.42)
11915 - CANON FINANCIAL SERVICES	31915907	LEASE-SERIAL 4TH02571; MODEL: IRA4935I JANUARY 2024	Paid by Check # 52027		01/12/2024	02/22/2024	02/01/2024		02/01/2024	(255.00)
11915 - CANON FINANCIAL SERVICES	31915895	LEASE-SERIAL 25J01311; MODEL IR DX 47511 JANUARY 2024	Paid by Check # 52027		01/12/2024	02/22/2024	02/01/2024		02/01/2024	(178.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	012624	VEHICLE INSPECTION- 3 TAGS @ \$7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 52106		01/26/2024	02/26/2024	02/01/2024		02/01/2024	(22.50)
1680 - ODP BUSINESS SOLUTIONS	348331843001	SUPPLIES, OFFICE	Paid by Check # 52075		01/12/2024	02/16/2024	02/01/2024		02/01/2024	(6.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
57 - PEDERNALES ELECTRIC CO.	157257 0124	157257; 125 MABEL JONES DR; 12/20/23 - 01/20/24	Paid by Check # 52077		01/25/2024	02/25/2024	02/01/2024		02/01/2024	(46.06)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00798486	COMPUTER, PRINTER	Paid by Check # 52085		01/17/2024	02/23/2024	02/01/2024		02/01/2024	(113.05)
13463 - TEXAS ASSOCIATION OF COUNTIES	012424	2024 TACA MEMBERSHIP DUES	Paid by Check # 52093		01/24/2024	02/24/2024	02/01/2024		02/01/2024	(355.00)
11915 - CANON FINANCIAL SERVICES	31915904	LEASE-SERIAL 3XM03235 MODEL: IRADX4845I JANUARY 2024	Paid by Check # 52027		01/12/2024	02/22/2024	02/01/2024		02/01/2024	(288.17)
7068 - HARRIS LOCAL GOVERNMENT SOLUTIONS INC	TAMN00003721	COMPUTER, SOFTWARE	Paid by Check # 52058		11/27/2023	01/11/2024	02/01/2024		02/01/2024	(10,878.00)
11915 - CANON FINANCIAL SERVICES	31878704	LEASE-SERIAL 3XL01471 MODEL IRADX4834I JANUARY 2024	Paid by Check # 52027		01/12/2024	02/22/2024	02/01/2024		02/01/2024	(162.01)
11915 - CANON FINANCIAL SERVICES	31915883	LEASE-SERIAL 25J03070; MODEL: IRAD X 4745I JANUARY 2024	Paid by Check # 52027		01/12/2024	02/22/2024	02/01/2024		02/01/2024	(166.00)
13768 - PDQ.COM CORPORATION	PDQ-5185	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 52076		01/15/2024	02/16/2024	02/01/2024		02/01/2024	(489.43)
14223 - RED RIVER TECHNOLOGY LLC	136F-23V08544	SOFTWARE, ANNUAL MAINTENANCE - VEEAM	Paid by Check # 52080		11/15/2023	02/16/2024	02/01/2024		02/01/2024	(5,529.85)
11915 - CANON FINANCIAL SERVICES	31878702	LEASE-SERIAL 35A05604 MODEL MF1643iF JANUARY 2024	Paid by Check # 52027		01/12/2024	02/22/2024	02/01/2024		02/01/2024	(56.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-27868-01	REPAIRS, ELECTRICAL	Paid by Check # 52046		01/18/2024	02/19/2024	02/01/2024		02/01/2024	(144.44)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-26653-01	REPAIRS, ELECTRICAL	Paid by Check # 52046		01/03/2024	02/16/2024	02/01/2024		02/01/2024	(55.49)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-27868-02CM	CREDIT FOR ORIG: 60-27868-01	Paid by Check # 52046		01/19/2024	02/22/2024	02/01/2024		02/01/2024	108.33
3636 - FERGUSON ENTERPRISES INC.	0051707	REPAIRS, PLUMBING	Paid by Check # 52048		01/19/2024	02/23/2024	02/01/2024		02/01/2024	(224.65)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	668025168-7	PEST CONTROL	Paid by Check # 52018		12/20/2023	01/27/2024	02/01/2024		02/01/2024	(223.00)
9689 - BAYTECH LABEL INC	196174	LABEL	Paid by Check # 52023		01/18/2024	02/18/2024	02/01/2024		02/01/2024	(1,469.90)
11915 - CANON FINANCIAL SERVICES	31915893	LEASE-SERIAL 25J01310; IRA DX 4745i JANUARY 2024	Paid by Check # 52027		01/12/2024	02/22/2024	02/01/2024		02/01/2024	(206.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11915 - CANON FINANCIAL SERVICES	31915892	LEASE-SERIAL 25J01317; IRA DX 4745i JANUARY 2024	Paid by Check # 52027		01/12/2024	02/22/2024	02/01/2024		02/01/2024	(206.00)
6491 - CANON SOLUTIONS AMERICA INC	6006584538	CANON MAINTENANCE MODEL: IRA1435IF; S/N: RZJ43050	Paid by Check # 52028		12/27/2023	01/27/2024	02/01/2024		02/01/2024	(22.45)
14650 - CESAR'S BODYWORK AND MORE	1108	SO 2101; VIN-MR275489; 2021 WHITE CHEVY TAHOE; ACCIDENT REPAIR	Paid by Check # 52105		12/20/2023	01/20/2024	02/01/2024		02/01/2024	(106.00)
14650 - CESAR'S BODYWORK AND MORE	1111	SO 1629; VIN-GGD05224; 2016 FORD EXPLORER; DEER STRIKE REPAIR	Paid by Check # 52105		01/17/2024	02/17/2024	02/01/2024		02/01/2024	(3,984.50)
12636 - CREEK VIEW VET - CLIENT ID 18805	382048	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 52036		12/27/2023	01/27/2024	02/01/2024		02/01/2024	(197.47)
5509 - DANIEL L. WEAVER	011624	ESTRAY 2401-0193	Paid by Check # 52038		01/16/2024	02/25/2024	02/01/2024		02/01/2024	(175.00)
12025 - DEFENDER SUPPLY	37869	SO 2208; VIN-NR141657; 2022 CHEVY TAHOE; COMMUNICATION MAINT	Paid by Check # 52040		01/16/2024	02/23/2024	02/01/2024		02/01/2024	(389.20)
6730 - DISH NETWORK LLC	6147 0124	3005 W SAN ANTONIO 01/14/24 - 02/13/24	Paid by Check # 52043		01/14/2024	02/23/2024	02/01/2024		02/01/2024	(71.78)
14626 - GRUENE SHREDDING LLC	2503	SHREDDING, DOCUMENT SERVICE	Paid by Check # 52053		01/12/2024	02/12/2024	02/01/2024		02/01/2024	(180.00)
13998 - SAFE RESTRAINTS, INC.	PP112723CCSO	SUPPLIES, POLICE	Paid by Check # 52083		12/07/2023	02/22/2024	02/01/2024		02/01/2024	(5,968.48)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	583488	REPAIRS, BUILDING	Paid by Check # 52091		12/21/2023	01/21/2024	02/01/2024		02/01/2024	(485.82)
516 - TYLER TECHNOLOGIES INC	020-148267	2024 JAIL ODYSSEY MAINTENANCE AND SUPPORT	Paid by Check # 52098		01/01/2024	01/27/2024	02/01/2024		02/01/2024	(47,517.01)
11915 - CANON FINANCIAL SERVICES	31878703	LEASE-SERIAL 4TV01233 MODEL IRADX4845I JANUARY 2024	Paid by Check # 52027		01/12/2024	02/22/2024	02/01/2024		02/01/2024	(219.00)
1680 - ODP BUSINESS SOLUTIONS	349923138001	SUPPLIES, OFFICE	Paid by Check # 52075		01/15/2024	02/16/2024	02/01/2024		02/01/2024	(117.30)
1680 - ODP BUSINESS SOLUTIONS	349920809001	SUPPLIES, OFFICE	Paid by Check # 52075		01/15/2024	02/16/2024	02/01/2024		02/01/2024	(19.98)
1680 - ODP BUSINESS SOLUTIONS	349920808001	SUPPLIES, OFFICE	Paid by Check # 52075		01/15/2024	02/16/2024	02/01/2024		02/01/2024	(820.14)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - ODP BUSINESS SOLUTIONS	349920807001	SUPPLIES, OFFICE	Paid by Check # 52075		01/15/2024	02/16/2024	02/01/2024		02/01/2024	(71.88)
1680 - ODP BUSINESS SOLUTIONS	349920811001	SUPPLIES, OFFICE	Paid by Check # 52075		01/12/2024	02/16/2024	02/01/2024		02/01/2024	(9.99)
6269 - AMAZON.COM	1KQX-JTLY-VR1W	SUPPLIES, JAIL	Paid by Check # 52020		01/17/2024	02/18/2024	02/01/2024		02/01/2024	(176.31)
11915 - CANON FINANCIAL SERVICES	31915899	LEASE-SERIAL 25J09434&25J09289; MODEL 4745I JANUARY 2024	Paid by Check # 52027		01/12/2024	02/22/2024	02/01/2024		02/01/2024	(521.08)
6297 - EWALD'S COMMERCIAL KITCHEN REPAIRS	4214	REPAIRS, BUILDING	Paid by Check # 52047		01/09/2024	02/16/2024	02/01/2024		02/01/2024	(659.50)
535 - GALLS LLC	026798082	FLASHLIGHT	Paid by Check # 52050		01/15/2024	02/17/2024	02/01/2024		02/01/2024	(93.80)
535 - GALLS LLC	026798082adj	ADJUST TO ACTUAL	Paid by Check # 52050		01/15/2024	02/17/2024	02/01/2024		02/01/2024	(.54)
535 - GALLS LLC	026835357	UNIFORM, SHIRT	Paid by Check # 52050		01/18/2024	02/22/2024	02/01/2024		02/01/2024	(669.50)
535 - GALLS LLC	026835357adj	ADJUST TO ACTUAL	Paid by Check # 52050		01/18/2024	02/22/2024	02/01/2024		02/01/2024	(3.51)
535 - GALLS LLC	026798067	SUPPLIES, POLICE	Paid by Check # 52050		01/15/2024	02/17/2024	02/01/2024		02/01/2024	(2,683.50)
5862 - LABATT FOOD SERVICE	01169765	SUPPLIES, JAIL - FOOD	Paid by Check # 52065		01/16/2024	02/24/2024	02/01/2024		02/01/2024	(13,078.23)
5862 - LABATT FOOD SERVICE	01118676	SUPPLIES, JAIL - FOOD	Paid by Check # 52065		01/11/2024	02/24/2024	02/01/2024		02/01/2024	(362.70)
5862 - LABATT FOOD SERVICE	01090596	SUPPLIES, JAIL - FOOD	Paid by Check # 52065		01/09/2024	02/24/2024	02/01/2024		02/01/2024	(15,919.23)
1680 - ODP BUSINESS SOLUTIONS	345003729001	SUPPLIES, OFFICE	Paid by Check # 52075		01/02/2024	02/03/2024	02/01/2024		02/01/2024	(67.13)
5517 - SPECTRUM	183734701012124	183734701 SPECTRUM BUSINESS TV 01/22/24 - 02/21/24	Paid by Check # 52086		01/21/2024	02/23/2024	02/01/2024		02/01/2024	(296.53)
5517 - SPECTRUM	185893001012124	185893001 SPECTRUM BUSINESS TV 01/22/24 - 02/21/24	Paid by Check # 52086		01/21/2024	02/23/2024	02/01/2024		02/01/2024	(308.33)
11915 - CANON FINANCIAL SERVICES	31915881	LEASE-SERIAL 2TP09506; MODEL: IR1643IF JANUARY 2024	Paid by Check # 52027		01/12/2024	02/22/2024	02/01/2024		02/01/2024	(27.00)
11915 - CANON FINANCIAL SERVICES	31915894	LEASE-SERIAL 25J01312; MODEL IR DX 47451I JANUARY 2024	Paid by Check # 52027		01/12/2024	02/22/2024	02/01/2024		02/01/2024	(267.64)

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Fund <b>010 - General Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
327 - GUADALUPE CO. JUVENILE	24-0023	JUVENILE SERVICES - DECEMBER 2023	Paid by Check # 52055		01/02/2024	02/03/2024	02/01/2024		02/01/2024	(22,570.00)
13601 - TCSI, LLC	18648-1	MEDICAL SERVICE #8609	Paid by Check # 52089		12/31/2023	02/23/2024	02/01/2024		02/01/2024	(10.72)
11915 - CANON FINANCIAL SERVICES	31915903	LEASE-SERIAL 25J09867 MODEL IRA DX 4745i JANUARY 2024	Paid by Check # 52027		01/12/2024	02/22/2024	02/01/2024		02/01/2024	(275.00)
14054 - DENNIS K. RUST	24-02	PHARMACIST CONTRACT - MONTHLY	Paid by Check # 52041		01/25/2024	02/25/2024	02/01/2024		02/01/2024	(100.00)
6269 - AMAZON.COM	1DFC-4CX7-W9YG	SUPPLIES, OFFICE	Paid by Check # 52020		01/12/2024	02/12/2024	02/01/2024		02/01/2024	(41.49)
6269 - AMAZON.COM	1DFC-4CX7-W9YGad	ADJUST TO ACTUAL	Paid by Check # 52020		01/12/2024	02/12/2024	02/01/2024		02/01/2024	(25.86)
6269 - AMAZON.COM	1FPM-3YMD-JV91CM	CREDIT FOR ORIG: 1DFC-4CX7-W9YG	Paid by Check # 52020		01/16/2024	02/16/2024	02/01/2024		02/01/2024	25.86
11915 - CANON FINANCIAL SERVICES	31915901	LEASE-SERIAL 35V00915&35V00912 MODEL 6855i JANUARY 2024	Paid by Check # 52027		01/12/2024	02/22/2024	02/01/2024		02/01/2024	(520.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00798747	COMPUTER, SCANNER	Paid by Check # 52085		01/19/2024	02/22/2024	02/01/2024		02/01/2024	(8,586.00)
454877 - AMY FERRO	23030	COURT REPORTING 2022CR0317	Paid by Check # 52104		01/22/2024	02/23/2024	02/01/2024		02/01/2024	(110.50)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00798319	COMPUTER, LAPTOP; COMPUTER, ACCESSORIES	Paid by Check # 52085		01/15/2024	02/17/2024	02/01/2024		02/01/2024	(18,035.38)
5517 - SPECTRUM	183729701011424	183729701 SPECTRUM TV 01/17/24 - 02/17/24	Paid by Check # 52086		01/14/2024	02/23/2024	02/01/2024		02/01/2024	(120.48)
1985 - STAR AWARDS	069503	PLAQUES	Paid by Check # 52087		01/17/2024	02/19/2024	02/01/2024		02/01/2024	(200.00)
6269 - AMAZON.COM	1T1N-3J6L-YRQ4	SUPPLIES, OFFICE	Paid by Check # 52020		01/18/2024	02/19/2024	02/01/2024		02/01/2024	(50.56)
11915 - CANON FINANCIAL SERVICES	31915902	LEASE-SERIAL 2XW05836; MODEL IRA DX C5850 JANUARY 2024	Paid by Check # 52027		01/12/2024	02/22/2024	02/01/2024		02/01/2024	(490.00)
1349 - GT DISTRIBUTORS INC.	INV0981045	AMMUNITION	Paid by Check # 52054		12/14/2023	01/15/2024	02/01/2024		02/01/2024	(1,149.40)
1349 - GT DISTRIBUTORS INC.	INV0984932	SUPPLIES, POLICE	Paid by Check # 52054		01/17/2024	02/18/2024	02/01/2024		02/01/2024	(317.20)
527 - MOTOROLA SOLUTIONS INC	8281800942	BATTERY, RADIO	Paid by Check # 52071		01/10/2024	02/22/2024	02/01/2024		02/01/2024	(1,606.56)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
535 - GALLS LLC	026708736	UNIFORM, PANT, CARGO	Paid by Check # 52050		01/05/2024	02/08/2024	02/01/2024		02/01/2024	(152.00)
535 - GALLS LLC	026708736adj	ADJUST TO ACTUAL	Paid by Check # 52050		01/05/2024	02/08/2024	02/01/2024		02/01/2024	(6.63)
1349 - GT DISTRIBUTORS INC.	INV0985107	HOLSTER, GUN; BELT	Paid by Check # 52054		01/18/2024	02/19/2024	02/01/2024		02/01/2024	(314.97)
535 - GALLS LLC	026738493	UNIFORM, SHIRT	Paid by Check # 52050		01/09/2024	02/11/2024	02/01/2024		02/01/2024	(148.00)
535 - GALLS LLC	026710384	UNIFORM, SHIRT	Paid by Check # 52050		01/05/2024	02/08/2024	02/01/2024		02/01/2024	(158.00)
452017 - DE LAGE LANDEN TOSHIBA FINANCIAL SVC	81852002	RISO SF5130EII U LEASE CHARGE	Paid by Check # 52039		01/20/2024	02/22/2024	02/01/2024		02/01/2024	(60.27)
11443 - TOSHIBA BUSINESS SOLUTIONS	5970552	RISO SF5130EII U LEASE CHARGE	Paid by Check # 52097		01/16/2024	02/18/2024	02/01/2024		02/01/2024	(41.22)
14546 - ROBERT MENDEZ DBA: ALARMSCOPE FIRE & SECURITY, LLC	20243	REPAIRS, PLUMBING	Paid by Check # 52082		01/08/2024	02/22/2024	02/01/2024		02/01/2024	(250.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14166	CTA 051-21: ELIJAH L. ROWLEY, PERFORMED 02/25/21	Paid by Check # 52031		01/24/2024	02/25/2024	02/01/2024		02/01/2024	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14167	CTA 057-21: SUNNYE C. HUBBLE, PERFORMED 03/02/21	Paid by Check # 52031		01/24/2024	02/25/2024	02/01/2024		02/01/2024	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14168	CTA 088-21: MAURY J. HEIMAN, III, PERFORMED 03/30/21	Paid by Check # 52031		01/24/2024	02/25/2024	02/01/2024		02/01/2024	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14169	CTA 098-21: DENNIS BARTH, PERFORMED 04/06/21	Paid by Check # 52031		01/24/2024	02/25/2024	02/01/2024		02/01/2024	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14170	CTA 099-21: ANITA MARLEY, PERFORMED 04/06/21	Paid by Check # 52031		01/24/2024	02/25/2024	02/01/2024		02/01/2024	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14171	CTA 141-21: EDWARD A. RODRIGUEZ, PERFORMED 05/21/21	Paid by Check # 52031		01/24/2024	02/25/2024	02/01/2024		02/01/2024	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14172	CTA 159-21: GUY J. CRAWFORD, PERFORMED 06/08/21	Paid by Check # 52031		01/24/2024	02/25/2024	02/01/2024		02/01/2024	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14173	CTA 173-21: BARBARA ENGLE, PERFORMED 06/21/21	Paid by Check # 52031		01/24/2024	02/25/2024	02/01/2024		02/01/2024	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14174	CTA 176-21: FLOYD C. JOHNSON, PERFORMED 06/22/21	Paid by Check # 52031		01/24/2024	02/25/2024	02/01/2024		02/01/2024	(2,800.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
10556 - CENTRAL TEXAS AUTOPSY PLLC	14176	CTA 182-21: KATHLEEN M. O'CONNELL, PERFORMED 06/28/21	Paid by Check # 52031		01/24/2024	02/25/2024	02/01/2024		02/01/2024	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14177	CTA 203-21: SCOTT D. MCCALLISTER, PERFORMED 07/16/21	Paid by Check # 52031		01/24/2024	02/25/2024	02/01/2024		02/01/2024	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14178	CTA 204-21: FRANCISCO ESQUIBEL, PERFORMED 07/20/21	Paid by Check # 52031		01/24/2024	02/25/2024	02/01/2024		02/01/2024	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14179	CTA 208-21: KEITH T. PIXLEY, PERFORMED 07/21/21	Paid by Check # 52031		01/24/2024	02/25/2024	02/01/2024		02/01/2024	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14175	CTA 180-21: RONALD W. KALIN, PERFORMED 06/25/21	Paid by Check # 52031		01/24/2024	02/25/2024	02/01/2024		02/01/2024	(2,800.00)
13439 - MCGINNIS LOCHRIDGE	312064	GENERAL CONSULTATION	Paid by Check # 52069		01/23/2024	02/26/2024	02/01/2024		02/01/2024	(797.50)
57 - PEDERNALES ELECTRIC CO.	177466 0124	177466; RIVER RD & SATTLER RD; 12/20/23 - 01/20/24	Paid by Check # 52077		01/25/2024	02/25/2024	02/01/2024		02/01/2024	(37.50)
57 - PEDERNALES ELECTRIC CO.	283090 0124	283090; RIVER RD - SO REPEATER; 12/20/23 - 01/20/24	Paid by Check # 52077		01/25/2024	02/25/2024	02/01/2024		02/01/2024	(49.76)
57 - PEDERNALES ELECTRIC CO.	36761 0124	36761; 125 MABEL JONES DR - BILLBOARD; 12/20/23 - 01/20/24	Paid by Check # 52077		01/25/2024	02/25/2024	02/01/2024		02/01/2024	(58.23)
57 - PEDERNALES ELECTRIC CO.	315640 0124	315640; NORTH CRANES MILL RD; 12/20/23 - 01/20/24	Paid by Check # 52077		01/25/2024	02/25/2024	02/01/2024		02/01/2024	(74.49)
57 - PEDERNALES ELECTRIC CO.	387279 0124	387279; IRRIGATION/CONCESS ION STAND; 12/20/23 - 01/20/24	Paid by Check # 52077		01/25/2024	02/25/2024	02/01/2024		02/01/2024	(254.40)
57 - PEDERNALES ELECTRIC CO.	357294 0124	357294; OAK DR & PLATEAU RIDGE; 12/20/23 - 01/20/24	Paid by Check # 52077		01/25/2024	02/25/2024	02/01/2024		02/01/2024	(317.80)
57 - PEDERNALES ELECTRIC CO.	012524	ACCT# 3001639754 APPLICATION FEES	Paid by Check # 52077		01/25/2024	02/25/2024	02/01/2024		02/01/2024	(250.00)
5517 - SPECTRUM	1837293010107 24	183729301 INTERNET 100M CIRCUIT 01/12/24 - 02/11/24	Paid by Check # 52086		01/07/2024	02/26/2024	02/01/2024		02/01/2024	(320.62)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0010110	CLAIM PO20239148-1; CLAIMANT: COMAL COUNTY	Paid by Check # 52092		01/03/2024	02/26/2024	02/01/2024		02/01/2024	(2,493.33)
6836 - TEXAS MARKING PRODUCTS LTD	0681022	NAME PLATE	Paid by Check # 52096		01/16/2024	02/16/2024	02/01/2024		02/01/2024	(16.78)
6266 - UNITED PARCEL SERVICE	A2034	SHIPPING CHARGES FOR 01/11 & WEEKLY SERVICE CHARGE	Paid by Check # 52099		01/20/2024	02/25/2024	02/01/2024		02/01/2024	(190.82)
3934 - UNITED STATES POSTAL	012224	FIRST CLASS MAIL PERMIT POSTAGE DEPOSIT - PERMIT #203	Paid by Check # 52112		01/22/2024	02/23/2024	02/01/2024		02/01/2024	(20,000.00)
11915 - CANON FINANCIAL SERVICES	31915900	LEASE - SERIAL: 3KT01437, MODEL: IRA DX C5860 JANUARY 2024	Paid by Check # 52027		01/12/2024	02/22/2024	02/01/2024		02/01/2024	(958.50)
13989 - AARON CHRISTIAN SEYMOUR	CR23- 0272;M;C3	TEXAS VS STEPHEN MENDIOLA	Paid by Check # 52017		01/16/2024	02/19/2024	02/01/2024		02/01/2024	(500.00)
13989 - AARON CHRISTIAN SEYMOUR	CR23- 0435;M;C3	TEXAS VS NED AYERS	Paid by Check # 52017		01/16/2024	02/19/2024	02/01/2024		02/01/2024	(500.00)
13989 - AARON CHRISTIAN SEYMOUR	CR23- 0686;M;C3	TEXAS VS JENNIE FILES	Paid by Check # 52017		01/16/2024	02/19/2024	02/01/2024		02/01/2024	(500.00)
13814 - BCC LANGUAGES LLC	240035	SPANISH INTERPRETATION	Paid by Check # 52024		01/08/2024	02/23/2024	02/01/2024		02/01/2024	(3,400.00)
14316 - DEBORAH LINNARTZ WIGINGTON	012324	2024 CRIMINAL JUSTICE CONFERENCE REIMBURSEMENT	Paid by Check # 52107		01/23/2024	02/24/2024	02/01/2024		02/01/2024	(75.00)
14681 - DIANA KAYE FLOYD	CR23- 0692;M;C3	TEXAS VS CAMERON SMITH	Paid by Check # 52042		01/16/2024	02/19/2024	02/01/2024		02/01/2024	(500.00)
14642 - JUAN R GONZALEZ	CR23- 0780;M;C3	TEXAS VS RONALD REDFORD WAYNE	Paid by Check # 52063		01/16/2024	02/19/2024	02/01/2024		02/01/2024	(500.00)
230 - KIMBEL L. BROWN	CR23- 0264;M;C3	TEXAS VS ALEYSYA DORIS INSCO	Paid by Check # 52064		01/16/2024	02/19/2024	02/01/2024		02/01/2024	(500.00)
2272 - TIMOTHY D. WALKER	CR22- 0965;M;C3	TEXAS VS LEE CHARLES NORMAN	Paid by Check # 52111		01/16/2024	02/19/2024	02/01/2024		02/01/2024	(575.00)
2272 - TIMOTHY D. WALKER	CR22- 0774;M;C3	TEXAS VS ALEJANDRO CHAPA	Paid by Check # 52111		01/16/2024	02/19/2024	02/01/2024		02/01/2024	(575.00)
2272 - TIMOTHY D. WALKER	CR20- 0272;M;C3	TEXAS VS GUILLERMO MORALES	Paid by Check # 52111		01/16/2024	02/19/2024	02/01/2024		02/01/2024	(500.00)
6269 - AMAZON.COM	1411-QMH7- C371	SUPPLIES, GENERAL	Paid by Check # 52020		11/04/2023	12/06/2023	02/01/2024		02/01/2024	(56.02)
500 - CAPITOL BEARING SERVICE	5164419	SUPPLIES, GENERAL	Paid by Check # 52029		01/08/2024	02/22/2024	02/01/2024		02/01/2024	(110.84)
10458 - EGGEMEYER LAND CLEARING LLC	1903A	DECEMBER MULCHING OF GREEN WASTE	Paid by Check # 52045		01/16/2024	02/18/2024	02/01/2024		02/01/2024	(19,959.82)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	95342	UNIFORM, BOOTS	Paid by Check # 52072		01/03/2024	02/10/2024	02/01/2024		02/01/2024	(200.09)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	95341CM	UNIFORM, BOOTS	Paid by Check # 52072		01/03/2024	02/10/2024	02/01/2024		02/01/2024	200.09
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	95340	UNIFORM, BOOTS	Paid by Check # 52072		01/03/2024	02/10/2024	02/01/2024		02/01/2024	(200.09)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	95347	UNIFORM, BOOTS	Paid by Check # 52072		01/03/2024	02/10/2024	02/01/2024		02/01/2024	(200.09)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	95348	UNIFORM, BOOTS	Paid by Check # 52072		01/03/2024	02/10/2024	02/01/2024		02/01/2024	(191.39)
11915 - CANON FINANCIAL SERVICES	31915890	LEASE-SERIAL 35A32083; MODEL: MF 1643iF JANUARY 2024	Paid by Check # 52027		01/12/2024	02/22/2024	02/01/2024		02/01/2024	(58.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00798404	COMPUTER, TABLET; COMPUTER, ACCESSORIES	Paid by Check # 52085		01/17/2024	02/18/2024	02/01/2024		02/01/2024	(1,639.58)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819359	SUPPLIES, GENERAL	Paid by Check # 52035		01/17/2024	02/22/2024	02/01/2024		02/01/2024	(298.39)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550390844	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 52079		01/16/2024	02/22/2024	02/01/2024		02/01/2024	(7.26)
12823 - NSF	RETURNITEM020524	Return item 02.05.24	Paid by EFT # 2056		02/05/2024	02/05/2024	02/05/2024		02/05/2024	(25.00)
12072 - FROST SAFEKEEPING	MARIFCU56824JAP9	Purchase of MARINE FED CU 56824JAP9	Paid by EFT # 2038		02/07/2024	02/07/2024	02/07/2024		02/07/2024	(248,000.00)
5163 - HARLAND	HARLAND0207C CAL	Harland Clarke Check Order 014 CCAL-Criminal	Paid by EFT # 2039		02/07/2024	02/07/2024	02/07/2024		02/07/2024	(101.72)
5163 - HARLAND	HARLAND0207C CAL2	Harland Clarke Check Order 014 CCAL-Civil	Paid by EFT # 2040		02/07/2024	02/07/2024	02/07/2024		02/07/2024	(101.72)
13989 - AARON CHRISTIAN SEYMOUR	CR14-0189;M;C1	TEXAS VS KIM BYNUM-GRAY	Paid by Check # 52113		01/29/2024	03/01/2024	02/08/2024		02/08/2024	(500.00)
14681 - DIANA KAYE FLOYD	CR21-0112;M;C1	TEXAS VS COREY LEE ANTHONY STEPHENS	Paid by Check # 52147		01/29/2024	03/01/2024	02/08/2024		02/08/2024	(500.00)
12710 - LAW OFFICES OF COURTNEY MILLER	CR22-0955;M;C1	TEXAS VS JASON OLIVER	Paid by Check # 52176		01/25/2024	02/25/2024	02/08/2024		02/08/2024	(500.00)
6269 - AMAZON.COM	196C-G4MR-KHPP	SUPPLIES, OFFICE	Paid by Check # 52116		01/21/2024	02/22/2024	02/08/2024		02/08/2024	(122.26)
1680 - ODP BUSINESS SOLUTIONS	347736849001	SUPPLIES, OFFICE	Paid by Check # 52190		01/17/2024	02/17/2024	02/08/2024		02/08/2024	(99.20)
87 - XEROX CORPORATION	020634450	LEASE-SERIAL HQH277783, MODEL: B8145H JANUARY 2024	Paid by Check # 52235		02/01/2024	02/29/2024	02/08/2024		02/08/2024	(176.82)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
39 - HERALD ZEITUNG	013124	ACCT# 0034252 SUBSCRIPTION RENEWAL	Paid by Check # 52164		01/31/2024	03/01/2024	02/08/2024		02/08/2024	(179.00)
6269 - AMAZON.COM	1C1V-96D3- P11G	SUPPLIES, OFFICE	Paid by Check # 52116		01/26/2024	02/26/2024	02/08/2024		02/08/2024	(348.00)
87 - XEROX CORPORATION	020634443	LEASE-SERIAL HQH263287, MODEL: B8145H JANUARY 2024	Paid by Check # 52235		02/01/2024	02/29/2024	02/08/2024		02/08/2024	(176.82)
6269 - AMAZON.COM	19DT-CK73- NPY6	SUPPLIES, OFFICE	Paid by Check # 52116		01/25/2024	02/26/2024	02/08/2024		02/08/2024	(84.74)
6269 - AMAZON.COM	1TNR-36J4- LVTG	SUPPLIES, OFFICE	Paid by Check # 52116		01/25/2024	02/26/2024	02/08/2024		02/08/2024	(9.77)
6269 - AMAZON.COM	1NFF-TQ7G- 34TL	PHONE	Paid by Check # 52116		01/22/2024	02/23/2024	02/08/2024		02/08/2024	(417.97)
1680 - ODP BUSINESS SOLUTIONS	351011777001	SUPPLIES, OFFICE	Paid by Check # 52190		01/25/2024	02/29/2024	02/08/2024		02/08/2024	(18.99)
1680 - ODP BUSINESS SOLUTIONS	351011776001	SUPPLIES, OFFICE	Paid by Check # 52190		01/24/2024	02/25/2024	02/08/2024		02/08/2024	(21.99)
1680 - ODP BUSINESS SOLUTIONS	351009926001	SUPPLIES, OFFICE	Paid by Check # 52190		01/24/2024	02/25/2024	02/08/2024		02/08/2024	(30.99)
1680 - ODP BUSINESS SOLUTIONS	351011774001	SUPPLIES, OFFICE	Paid by Check # 52190		01/23/2024	02/24/2024	02/08/2024		02/08/2024	(57.33)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00798975	SOFTWARE, LICENSE	Paid by Check # 52207		01/23/2024	02/24/2024	02/08/2024		02/08/2024	(116.54)
13989 - AARON CHRISTIAN SEYMOUR	CR20- 1098;M;C2	TEXAS VS BRANDON JAMES SHAW	Paid by Check # 52113		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(337.50)
13989 - AARON CHRISTIAN SEYMOUR	CR20- 1099;M;C2	TEXAS VS BRANDON JAMES SHAW	Paid by Check # 52113		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(337.50)
13989 - AARON CHRISTIAN SEYMOUR	CR17- 0634;M;C2	TEXAS VS JOHNNY DELAROSA	Paid by Check # 52113		01/31/2024	03/01/2024	02/08/2024		02/08/2024	(400.00)
13329 - AMBER MACIAS LAW FIRM	VTC;012924;C2	VTC 01/29/24	Paid by Check # 52117		01/29/2024	02/29/2024	02/08/2024		02/08/2024	(250.00)
13329 - AMBER MACIAS LAW FIRM	CR22- 1111;M;C2	TEXAS VS NOAH IAN CAIRNS	Paid by Check # 52117		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(600.00)
14832 - AUSTIN LAW PLLC	VTC;012224;C2	VTC 01/22/24	Paid by Check # 52122		01/29/2024	02/29/2024	02/08/2024		02/08/2024	(250.00)
14968 - BEXAR COUNTY PROBATE AMERICAN INN OF COURT	011724	MEMBERSHIP DUES FOR JUDGE STEPHENS, II	Paid by Check # 52126		01/17/2024	02/17/2024	02/08/2024		02/08/2024	(637.50)
4179 - JOSEPH E. GARCIA III	CR13- 0664;M;C2	TEXAS VS JOSE LOPEZ- ARREDONDO	Paid by Check # 52171		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(700.00)
14816 - TRAEGER & RICKS, PLLC	CR23- 0370;M;C2	TEXAS VS JOSHUA FANDREY	Paid by Check # 52220		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(600.00)
14966 - ALFREDO MARES	CR22- 544B;F;207	TEXAS VS JOSLYNN BURKE	Paid by Check # 52115		01/03/2024	02/10/2024	02/08/2024		02/08/2024	(601.50)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13329 - AMBER MACIAS LAW FIRM	CR23-907E;F;466	TEXAS VS MICHAEL WAYNE REDFORD	Paid by Check # 52117		01/16/2024	02/24/2024	02/08/2024		02/08/2024	(920.00)
5700 - ANTHONY B CANTRELL	CR23-451A;F;22	TEXAS VS STEVEN KRESS	Paid by Check # 52119		01/29/2024	03/01/2024	02/08/2024		02/08/2024	(500.00)
5700 - ANTHONY B CANTRELL	CR18-241A;F;22	TEXAS VS TROY GRAMETBAUER	Paid by Check # 52119		01/22/2024	02/26/2024	02/08/2024		02/08/2024	(840.00)
14448 - ARGUELLES & LAMBERT	CR22-387D;F;433	TEXAS VS EDWARD LEE BAXTER	Paid by Check # 52120		01/26/2024	03/01/2024	02/08/2024		02/08/2024	(5,810.00)
14448 - ARGUELLES & LAMBERT	CR18-366C;F;274	TEXAS VS JONATHAN CHARLES BROWN	Paid by Check # 52120		01/18/2024	02/24/2024	02/08/2024		02/08/2024	(375.00)
14448 - ARGUELLES & LAMBERT	CR18-481C;F;274	TEXAS VS JONATHAN CHARLES BROWN	Paid by Check # 52120		01/18/2024	02/24/2024	02/08/2024		02/08/2024	(375.00)
14448 - ARGUELLES & LAMBERT	CR23-412C;F;274	TEXAS VS JONATHAN CHARLES BROWN	Paid by Check # 52120		01/18/2024	02/24/2024	02/08/2024		02/08/2024	(375.00)
14448 - ARGUELLES & LAMBERT	CR23-413C;F;274	TEXAS VS JONATHAN CHARLES BROWN	Paid by Check # 52120		01/18/2024	02/24/2024	02/08/2024		02/08/2024	(375.00)
14832 - AUSTIN LAW PLLC	C24-0034X;X;466	TEXAS VS HAILEY NICHELLE CLIFTON-CARMACK	Paid by Check # 52122		01/22/2024	02/25/2024	02/08/2024		02/08/2024	(200.00)
14832 - AUSTIN LAW PLLC	CR22-387D;F;433	TEXAS VS EDWARD BAXTER	Paid by Check # 52122		01/24/2024	03/01/2024	02/08/2024		02/08/2024	(1,800.00)
13814 - BCC LANGUAGES LLC	240097	SPANISH INTERPRETATION CR20160579E	Paid by Check # 52123		01/23/2024	02/24/2024	02/08/2024		02/08/2024	(400.00)
13809 - CABANAS LAW FIRM, PLLC	CR17-669D;F;433	TEXAS VS KENNETH LUKASIK	Paid by Check # 52129		01/26/2024	03/01/2024	02/08/2024		02/08/2024	(2,322.00)
13809 - CABANAS LAW FIRM, PLLC	CR15-535A;F;22	TEXAS VS DAVID LOPEZ HERNANDEZ JR.	Paid by Check # 52129		01/19/2024	02/23/2024	02/08/2024		02/08/2024	(750.00)
8605 - CATHY S. COMPTON	CR19-930;F;207	TEXAS VS ASHLEY BUYCE	Paid by Check # 52135		01/19/2024	02/23/2024	02/08/2024		02/08/2024	(907.50)
8605 - CATHY S. COMPTON	CR23-070;F;22	TEXAS VS ASHLEY BUYCE	Paid by Check # 52135		01/19/2024	02/23/2024	02/08/2024		02/08/2024	(907.50)
9195 - JAMES EDWARD MILLAN	CR16-579E;F;466	TEXAS VS FLORA PEREZ ENAMORADO	Paid by Check # 52244		01/25/2024	03/01/2024	02/08/2024		02/08/2024	(6,890.00)
9195 - JAMES EDWARD MILLAN	CR19-787D;F;433	TEXAS VS ROY VAUGHAN	Paid by Check # 52244		01/26/2024	03/01/2024	02/08/2024		02/08/2024	(333.33)
9195 - JAMES EDWARD MILLAN	CR19-788D;F;433	TEXAS VS ROY VAUGHAN	Paid by Check # 52244		01/26/2024	03/01/2024	02/08/2024		02/08/2024	(333.33)
9195 - JAMES EDWARD MILLAN	CR21-178D;F;433	TEXAS VS ROY VAUGHAN	Paid by Check # 52244		01/26/2024	03/01/2024	02/08/2024		02/08/2024	(333.34)
12054 - JOHN MATTHEW FABIAN	CR2018-592A	PSYCHOLOGICAL EVALUATION	Paid by Check # 52169		01/22/2024	02/22/2024	02/08/2024		02/08/2024	(2,712.50)
12139 - JON N WISSER	011824	REIMBURSEMENT FOR 01/16/24 - 01/18/24	Paid by Check # 52170		01/18/2024	02/24/2024	02/08/2024		02/08/2024	(239.73)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13600 - LAW OFFICE OF ARLENE M. GAY	CR21-226C;F;274	TEXAS VS CARLOS ROMERO JR	Paid by Check # 52175		01/18/2024	02/24/2024	02/08/2024		02/08/2024	(1,000.00)
13600 - LAW OFFICE OF ARLENE M. GAY	C21-0368X;X;274	TEXAS VS CARLOS ROMERO JR	Paid by Check # 52175		01/18/2024	02/24/2024	02/08/2024		02/08/2024	(1,000.00)
14329 - MERRI NICHOLS	CR23-309E;F;466	TEXAS VS ABIGAIL PETERSON	Paid by Check # 52184		01/22/2024	02/24/2024	02/08/2024		02/08/2024	(1,090.00)
14329 - MERRI NICHOLS	CR21-175D;F;433	TEXAS VS JESSICA LEANNE FINNEY	Paid by Check # 52184		01/17/2024	02/23/2024	02/08/2024		02/08/2024	(1,040.00)
12974 - RICHARD TIMOTHY MOLINA	CR16-350A;F;22	TEXAS VS RONALD ERIK LEWIS	Paid by Check # 52201		01/29/2024	03/01/2024	02/08/2024		02/08/2024	(3,340.00)
12974 - RICHARD TIMOTHY MOLINA	CR21-059E;F;466	TEXAS VS MICHAEL STEPHENS	Paid by Check # 52201		01/16/2024	02/24/2024	02/08/2024		02/08/2024	(1,630.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00799179	SOFTWARE, LICENSE	Paid by Check # 52207		01/24/2024	02/25/2024	02/08/2024		02/08/2024	(466.16)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	020524	VEHICLE INSPECTION-7 TAGS; @7.50 EACH (1 YEAR INSPECTION)	Paid by Check # 52241		02/05/2024	03/05/2024	02/08/2024		02/08/2024	(52.50)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	020624	VEHICLE INSPECTION-1 TAG @\$16.75 EA (2 YEAR INSPECTION)-SO 2309	Paid by Check # 52141		02/06/2024	03/06/2024	02/08/2024		02/08/2024	(16.75)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	02062024	VEHICLE INSPECTION-8 TAGS; @16.75 EACH (2 YEAR INSPECTION)	Paid by Check # 52141		02/06/2024	03/06/2024	02/08/2024		02/08/2024	(134.00)
2882 - DELL MARKETING LP	10727114833	COMPUTER, DESKTOP	Paid by Check # 52146		01/26/2024	02/29/2024	02/08/2024		02/08/2024	(3,205.06)
1680 - ODP BUSINESS SOLUTIONS	349724502001	SUPPLIES, OFFICE	Paid by Check # 52190		01/26/2024	02/29/2024	02/08/2024		02/08/2024	(3.99)
1680 - ODP BUSINESS SOLUTIONS	349724508001	SUPPLIES, OFFICE	Paid by Check # 52190		01/26/2024	02/29/2024	02/08/2024		02/08/2024	(5.24)
1680 - ODP BUSINESS SOLUTIONS	349720813001	SUPPLIES, OFFICE	Paid by Check # 52190		01/26/2024	02/29/2024	02/08/2024		02/08/2024	(137.92)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0208	PR Fund Transfer for PPE 02.02.24	Paid by EFT # 2037		02/08/2024	02/08/2024	02/08/2024		02/08/2024	(2,755,866.29)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00798143	SOFTWARE, LICENSE	Paid by Check # 52207		01/11/2024	02/12/2024	02/08/2024		02/08/2024	(58.27)
9982 - SOUTHERN COMPUTER WAREHOUSE	IN00798748	HEADSET	Paid by Check # 52207		01/19/2024	02/22/2024	02/08/2024		02/08/2024	(277.50)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	PPLN01 001 0124	POSTAGE FOR COMAL COUNTY TAX OFFICE ACCT: 7900044080095296	Paid by Check # 52198		01/30/2024	03/02/2024	02/08/2024		02/08/2024	(4,000.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	020530531	LEASE-SERIAL B8145H2, S/N: HQH278332 DECEMBER 2023	Paid by Check # 52235		01/04/2024	02/19/2024	02/08/2024		02/08/2024	(176.82)
13130 - TYLER BUSINESS FORMS	91002	BLANK PRESSURE SEAL PAPER	Paid by Check # 52222		01/11/2024	03/02/2024	02/08/2024		02/08/2024	(972.80)
12735 - DANIEL FUSON	020124	REIMBURSEMENT FOR LOCAL MILEAGE - JANUARY 2024	Paid by Check # 52242		02/01/2024	03/01/2024	02/08/2024		02/08/2024	(75.71)
12980 - MITEL BUSINESS SYSTEMS, INC.	900512758	PHONES	Paid by Check # 52185		01/26/2024	02/26/2024	02/08/2024		02/08/2024	(3,861.00)
6269 - AMAZON.COM	1GV3-V6NH- VQX3	SUPPLIES, OFFICE	Paid by Check # 52116		01/18/2024	02/18/2024	02/08/2024		02/08/2024	(200.01)
12475 - CALDWELL COUNTRY FORD	PED23284	MAINT 1661; VIN- PED23284; 2023 WHITE FORD F250	Paid by Check # 52130		01/18/2024	02/19/2024	02/08/2024		02/08/2024	(47,588.00)
8999 - CULPEPPER PLUMBING SERVICES INC	60000	REPAIRS, PLUMBING	Paid by Check # 52145		01/16/2024	02/22/2024	02/08/2024		02/08/2024	(2,987.50)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-28463-01	REPAIRS, ELECTRICAL	Paid by Check # 52150		01/25/2024	02/26/2024	02/08/2024		02/08/2024	(57.08)
14760 - FERGUSON ENTERPRISES, LLC	0072140	SUPPLIES, JANITORIAL	Paid by Check # 52155		01/25/2024	02/29/2024	02/08/2024		02/08/2024	(3,424.31)
182 - GARRISON COMAL SUPPLY LLC	87374	SUPPLIES, GENERAL	Paid by Check # 52157		01/23/2024	02/24/2024	02/08/2024		02/08/2024	(23.00)
1613 - GRAINGER	9977004226	REPAIRS, HVAC	Paid by Check # 52158		01/26/2024	02/29/2024	02/08/2024		02/08/2024	(65.85)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550391792	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 52197		01/23/2024	02/24/2024	02/08/2024		02/08/2024	(134.71)
14546 - ROBERT MENDEZ DBA: ALARMSCOPE FIRE & SECURITY, LLC	2023134	SECURITY SYSTEM REPAIRS	Paid by Check # 52204		01/24/2024	02/25/2024	02/08/2024		02/08/2024	(760.00)
14546 - ROBERT MENDEZ DBA: ALARMSCOPE FIRE & SECURITY, LLC	2023148	SECURITY SYSTEM REPAIRS	Paid by Check # 52204		01/08/2024	02/09/2024	02/08/2024		02/08/2024	(230.00)
14546 - ROBERT MENDEZ DBA: ALARMSCOPE FIRE & SECURITY, LLC	2023113	LANDA BACKFLOW REPAIR	Paid by Check # 52204		01/24/2024	02/25/2024	02/08/2024		02/08/2024	(4,034.00)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	589485	REPAIRS, HVAC	Paid by Check # 52213		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(2,700.09)
6269 - AMAZON.COM	171Y-G69F- L7DG	CHARGER CABLE	Paid by Check # 52116		01/25/2024	02/26/2024	02/08/2024		02/08/2024	(264.39)
6269 - AMAZON.COM	1J3F-GYN9- MTKW	SUPPLIES, OFFICE	Paid by Check # 52116		01/25/2024	02/26/2024	02/08/2024		02/08/2024	(148.02)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13435 - AMERICAN TOWER CORPORATION	411408111	RADIO TOWER LEASE GARDEN RIDGE JANUARY 2024	Paid by Check # 52118		01/01/2024	02/10/2024	02/08/2024		02/08/2024	(4,326.40)
11915 - CANON FINANCIAL SERVICES	31915905	LEASE-SERIAL 4TV00531 MODEL IRADX4845I JANUARY 2024	Paid by Check # 52131		01/12/2024	02/22/2024	02/08/2024		02/08/2024	(219.00)
11915 - CANON FINANCIAL SERVICES	31915898	LEASE-S: 25V10292 M: IRA4735I; S: 3XM01910 M: IRA4845I JAN	Paid by Check # 52131		01/12/2024	02/22/2024	02/08/2024		02/08/2024	(513.00)
11915 - CANON FINANCIAL SERVICES	31907243	LEASE-SERIAL: 3XM01908 MODEL: IRA4845I JANUARY 2024	Paid by Check # 52131		01/12/2024	02/25/2024	02/08/2024		02/08/2024	(219.00)
14650 - CESAR'S BODYWORK AND MORE	1112	SO 1301; VIN-DH682321; 2013 DODGE CHARGER; DEER STRIKE REPAIR	Paid by Check # 52237		01/25/2024	02/25/2024	02/08/2024		02/08/2024	(5,617.50)
2861 - COMAL TOWING	14250	SO 1925; VIN-KR343928; 2019 WHITE CHEVY TAHOE; ACCIDENT	Paid by Check # 52142		01/22/2024	02/25/2024	02/08/2024		02/08/2024	(125.00)
13956 - CROWN CASTLE INTERNATIONAL CORP	43765609	ELECTRICITY CONSUMPTION	Paid by Check # 52144		01/01/2024	02/29/2024	02/08/2024		02/08/2024	(67.20)
13956 - CROWN CASTLE INTERNATIONAL CORP	43404557	RADIO TOWER LEASE - NEW BRAUNFELS (FM 306)	Paid by Check # 52144		01/01/2024	01/18/2024	02/08/2024		02/08/2024	(4,779.77)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	73441	SO 1902; VIN-KR346844; 2019 WHITE CHEVY TAHOE; INOPERABLE	Paid by Check # 52166		01/23/2024	02/23/2024	02/08/2024		02/08/2024	(125.00)
527 - MOTOROLA SOLUTIONS INC	1411050503	IN-CAR VIDEO SYSTEM	Paid by Check # 52187		12/06/2023	01/19/2024	02/08/2024		02/08/2024	(24,584.64)
527 - MOTOROLA SOLUTIONS INC	1411061546CM	CREDIT FOR ORIG: 1411050503	Paid by Check # 52187		01/19/2024	03/01/2024	02/08/2024		02/08/2024	293.74
1680 - ODP BUSINESS SOLUTIONS	350785766001	SUPPLIES, OFFICE	Paid by Check # 52190		01/23/2024	02/23/2024	02/08/2024		02/08/2024	(214.62)
1680 - ODP BUSINESS SOLUTIONS	350785428001	SUPPLIES, OFFICE	Paid by Check # 52190		01/25/2024	02/25/2024	02/08/2024		02/08/2024	(23.09)
1680 - ODP BUSINESS SOLUTIONS	351801341001	SUPPLIES, OFFICE	Paid by Check # 52190		01/25/2024	02/29/2024	02/08/2024		02/08/2024	(26.34)
1680 - ODP BUSINESS SOLUTIONS	351798549001	SUPPLIES, OFFICE	Paid by Check # 52190		01/26/2024	02/29/2024	02/08/2024		02/08/2024	(169.20)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12680 - ROADRUNNER TOWING	189906	SO 1417; VIN-EKE98382; 2014 FORD F150; ACCIDENT DAMAGE	Paid by Check # 52203		01/25/2024	02/25/2024	02/08/2024		02/08/2024	(304.75)
225 - WEST GROUP	849490578	MAINTENANCE AGREEMENT - ACCT #1000034166 DECEMBER 2023	Paid by Check # 52233		01/01/2024	02/04/2024	02/08/2024		02/08/2024	(1,037.92)
1680 - ODP BUSINESS SOLUTIONS	346933701001	SUPPLIES, OFFICE	Paid by Check # 52190		01/16/2024	02/17/2024	02/08/2024		02/08/2024	(10.53)
1680 - ODP BUSINESS SOLUTIONS	346915737001	SUPPLIES, OFFICE	Paid by Check # 52190		01/16/2024	02/17/2024	02/08/2024		02/08/2024	(10.53)
1680 - ODP BUSINESS SOLUTIONS	346917097002	SUPPLIES, OFFICE	Paid by Check # 52190		01/18/2024	02/19/2024	02/08/2024		02/08/2024	(237.24)
1680 - ODP BUSINESS SOLUTIONS	350282621001	SUPPLIES, OFFICE	Paid by Check # 52190		01/26/2024	02/29/2024	02/08/2024		02/08/2024	(122.97)
1680 - ODP BUSINESS SOLUTIONS	350266443001	SUPPLIES, OFFICE	Paid by Check # 52190		01/25/2024	02/29/2024	02/08/2024		02/08/2024	(316.42)
1680 - ODP BUSINESS SOLUTIONS	350282626001	SUPPLIES, OFFICE	Paid by Check # 52190		01/29/2024	02/29/2024	02/08/2024		02/08/2024	(15.72)
6269 - AMAZON.COM	1QL4-CXWY-L9C4	SUPPLIES, OFFICE	Paid by Check # 52116		01/25/2024	02/26/2024	02/08/2024		02/08/2024	(40.06)
6269 - AMAZON.COM	1PGM-LMTP-MYXY	SUPPLIES, OFFICE	Paid by Check # 52116		01/26/2024	02/26/2024	02/08/2024		02/08/2024	(90.14)
3636 - FERGUSON ENTERPRISES INC.	0072066-1	DISINFECTANT	Paid by Check # 52154		01/29/2024	02/29/2024	02/08/2024		02/08/2024	(857.60)
14760 - FERGUSON ENTERPRISES, LLC	9993197	EQUIPMENT, PERSONAL PROTECTIVE UNIFORM, SHIRT	Paid by Check # 52155		01/09/2024	02/10/2024	02/08/2024		02/08/2024	(4,472.64)
535 - GALLS LLC	026916357	UNIFORM, SHIRT	Paid by Check # 52156		01/27/2024	02/29/2024	02/08/2024		02/08/2024	(2,227.46)
14081 - L. J. POWER, INC.	0402854-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 52172		12/31/2023	02/16/2024	02/08/2024		02/08/2024	(185.00)
14081 - L. J. POWER, INC.	0402857-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 52172		12/31/2023	02/16/2024	02/08/2024		02/08/2024	(185.00)
5862 - LABATT FOOD SERVICE	01230770	SUPPLIES, JAIL - FOOD	Paid by Check # 52173		01/23/2024	03/01/2024	02/08/2024		02/08/2024	(17,955.61)
5862 - LABATT FOOD SERVICE	01187287	SUPPLIES, JAIL - FOOD	Paid by Check # 52173		01/18/2024	02/26/2024	02/08/2024		02/08/2024	(1,604.13)
1680 - ODP BUSINESS SOLUTIONS	344245182001	SUPPLIES, OFFICE	Paid by Check # 52190		11/29/2023	01/01/2024	02/08/2024		02/08/2024	(6.99)
1680 - ODP BUSINESS SOLUTIONS	348796131001	SUPPLIES, OFFICE	Paid by Check # 52190		01/16/2024	02/17/2024	02/08/2024		02/08/2024	(220.13)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - ODP BUSINESS SOLUTIONS	352653574001	SUPPLIES, OFFICE	Paid by Check # 52190		01/30/2024	02/29/2024	02/08/2024		02/08/2024	(9.89)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550391793	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 52197		01/23/2024	02/24/2024	02/08/2024		02/08/2024	(143.85)
14546 - ROBERT MENDEZ DBA: ALARMSCOPE FIRE & SECURITY, LLC	20242	TROUBLESHOOT OF FIRE ALARM SYSTEM	Paid by Check # 52204		01/19/2024	02/19/2024	02/08/2024		02/08/2024	(230.00)
14857 - ST JOSEPH DETENTION CENTER	2114	DETENTION TRANSPORT TIMOTHY GIBSON 03/24/66 MO	Paid by Check # 52209		01/25/2024	02/25/2024	02/08/2024		02/08/2024	(1,056.25)
14857 - ST JOSEPH DETENTION CENTER	2113	DETENTION TRANSPORT RICHARD FOREMAN 04/08/67 COCOA FL	Paid by Check # 52209		01/25/2024	02/25/2024	02/08/2024		02/08/2024	(1,645.00)
14367 - STAR ASSET SECURITY, LLC	436924	FIRE ALARM PANEL SERVICES	Paid by Check # 52210		01/24/2024	02/29/2024	02/08/2024		02/08/2024	(674.95)
11334 - ULINE	173604917	SUPPLIES, GENERAL	Paid by Check # 52224		01/25/2024	02/26/2024	02/08/2024		02/08/2024	(662.34)
6269 - AMAZON.COM	13KK-V139-PDKQ	SUPPLIES, OFFICE	Paid by Check # 52116		01/26/2024	02/26/2024	02/08/2024		02/08/2024	(11.98)
6269 - AMAZON.COM	1CL9-XPJX-NWPK	SUPPLIES, OFFICE	Paid by Check # 52116		01/25/2024	02/26/2024	02/08/2024		02/08/2024	(73.76)
8957 - BELL COUNTY JUVENILE PROBATION	3396A	JUVENILE SERVICES - SEPT 2023 - PID# 9099	Paid by Check # 52124		01/23/2024	02/25/2024	02/08/2024		02/08/2024	(2,100.00)
14136 - CHARLES SILVERMAN M.S.	8164	PSYCHOLOGICAL EVALUATION	Paid by Check # 52137		01/21/2024	02/22/2024	02/08/2024		02/08/2024	(600.00)
1680 - ODP BUSINESS SOLUTIONS	351473687001	SUPPLIES, OFFICE	Paid by Check # 52190		01/26/2024	02/29/2024	02/08/2024		02/08/2024	(11.99)
1680 - ODP BUSINESS SOLUTIONS	351472050001	SUPPLIES, OFFICE	Paid by Check # 52190		01/25/2024	02/29/2024	02/08/2024		02/08/2024	(62.91)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	816524	SCREENING, DRUG	Paid by Check # 52200		01/18/2024	02/25/2024	02/08/2024		02/08/2024	(39.00)
1680 - ODP BUSINESS SOLUTIONS	349927666001	SUPPLIES, OFFICE	Paid by Check # 52190		01/26/2024	02/29/2024	02/08/2024		02/08/2024	(67.17)
1680 - ODP BUSINESS SOLUTIONS	347656243001	SUPPLIES, OFFICE	Paid by Check # 52190		01/24/2024	02/24/2024	02/08/2024		02/08/2024	(172.50)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00798648	SOFTWARE, LICENSE	Paid by Check # 52207		01/18/2024	02/22/2024	02/08/2024		02/08/2024	(1,719.34)
87 - XEROX CORPORATION	020634445	LEASE-SERIAL HQH258212, MODEL: B8145H JANUARY 2024	Paid by Check # 52235		02/01/2024	02/29/2024	02/08/2024		02/08/2024	(178.72)
6269 - AMAZON.COM	13KJ-L66X-7MWF	SUPPLIES, OFFICE	Paid by Check # 52116		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(40.48)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14601 - MARFIELD, INC	263393	CARD, BUSINESS	Paid by Check # 52182		01/31/2024	03/01/2024	02/08/2024		02/08/2024	(66.50)
12980 - MITEL BUSINESS SYSTEMS, INC.	900511097	PHONE	Paid by Check # 52185		01/22/2024	02/22/2024	02/08/2024		02/08/2024	(1,737.45)
1680 - ODP BUSINESS SOLUTIONS	349800822001	SUPPLIES, OFFICE	Paid by Check # 52190		01/17/2024	02/18/2024	02/08/2024		02/08/2024	(22.97)
1680 - ODP BUSINESS SOLUTIONS	348714628001	SUPPLIES, OFFICE	Paid by Check # 52190		01/19/2024	02/19/2024	02/08/2024		02/08/2024	(413.77)
5512 - CINDY E. CUMMINGS	010224	HEARING COPIES - C2023-0860D; C2023-0926D	Paid by Check # 52238		01/02/2024	03/01/2024	02/08/2024		02/08/2024	(173.00)
14017 - CLERK OF COURTS	013124	CERTIFIED COPIES - SCOTT MARSHALL MCDANIEL DOB: 09/14/1978	Paid by Check # 52239		01/31/2024	03/01/2024	02/08/2024		02/08/2024	(21.00)
13021 - JACQUELINE HAGEN DOYER	013124	SPECIAL PROSECUTOR ATTORNEY'S FEES RE: TROY HOLLINS	Paid by Check # 52168		01/31/2024	03/01/2024	02/08/2024		02/08/2024	(1,593.75)
12980 - MITEL BUSINESS SYSTEMS, INC.	900512748	PHONE	Paid by Check # 52186		01/26/2024	02/26/2024	02/08/2024		02/08/2024	(193.05)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	236965	TDCAA MEMBERSHIP DUES	Paid by Check # 52215		12/01/2023	02/29/2024	02/08/2024		02/08/2024	(170.00)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	239451	TDCAA MEMBERSHIP DUES	Paid by Check # 52215		02/01/2024	03/02/2024	02/08/2024		02/08/2024	(1,065.00)
6836 - TEXAS MARKING PRODUCTS LTD	0681230	STAMP, SELF-INKING	Paid by Check # 52217		01/24/2024	02/24/2024	02/08/2024		02/08/2024	(66.45)
87 - XEROX CORPORATION	020634442	LEASE-SERIAL HQH257798, MODEL: B8145H JANUARY 2024	Paid by Check # 52235		02/01/2024	02/29/2024	02/08/2024		02/08/2024	(181.82)
87 - XEROX CORPORATION	020634444	LEASE-SERIAL HQH620884; MODEL B8155H JANUARY 2024	Paid by Check # 52235		02/01/2024	02/29/2024	02/08/2024		02/08/2024	(207.10)
14311 - CHRISTUS TRINITY CLINIC	DEC600013403-23	SCREENING, DRUG	Paid by Check # 52138		12/31/2023	03/05/2024	02/08/2024		02/08/2024	(1,128.00)
14601 - MARFIELD, INC	263266	CARD, BUSINESS	Paid by Check # 52182		01/24/2024	02/24/2024	02/08/2024		02/08/2024	(107.00)
1680 - ODP BUSINESS SOLUTIONS	349751984001	SUPPLIES, OFFICE	Paid by Check # 52190		01/29/2024	02/29/2024	02/08/2024		02/08/2024	(269.73)
5446 - WERLING ASSOCIATES INC.	8496	2024 SAN ANTONIO AREA WAGE AND BENEFIT SURVEY	Paid by Check # 52232		01/29/2024	02/29/2024	02/08/2024		02/08/2024	(565.00)
6269 - AMAZON.COM	1DTN-NXQM-DG37	SUPPLIES, OFFICE	Paid by Check # 52116		01/24/2024	02/25/2024	02/08/2024		02/08/2024	(17.54)
14381 - JASON MANGOLD	012324	REIMBURSEMENT FOR 01/14/2024	Paid by Check # 52245		01/23/2024	02/25/2024	02/08/2024		02/08/2024	(27.87)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14381 - JASON MANGOLD	01232024	REIMBURSEMENT FOR 01/16/24 - 01/17/24	Paid by Check # 52245		01/23/2024	02/25/2024	02/08/2024		02/08/2024	(188.14)
14381 - JASON MANGOLD	1232024	REIMBURSEMENT FOR 01/19/2024	Paid by Check # 52245		01/23/2024	02/25/2024	02/08/2024		02/08/2024	(168.84)
1680 - ODP BUSINESS SOLUTIONS	351175290001	SUPPLIES, OFFICE	Paid by Check # 52190		01/18/2024	02/19/2024	02/08/2024		02/08/2024	(59.67)
23 - WASTE MANAGEMENT INC.	8653885-0007-2	5-55184-03001 325 RESOURCE DR; FEBRUARY 2024	Paid by Check # 52231		01/24/2024	02/25/2024	02/08/2024		02/08/2024	(877.70)
1349 - GT DISTRIBUTORS INC.	INV0985700	SUPPLIES, POLICE	Paid by Check # 52159		01/23/2024	02/24/2024	02/08/2024		02/08/2024	(1,399.60)
87 - XEROX CORPORATION	020634449	LEASE-SERIAL HQH278152, MODEL: B8145H JANUARY 2024	Paid by Check # 52235		02/01/2024	02/29/2024	02/08/2024		02/08/2024	(171.89)
1680 - ODP BUSINESS SOLUTIONS	351326925001	SUPPLIES, OFFICE	Paid by Check # 52190		01/22/2024	02/23/2024	02/08/2024		02/08/2024	(82.99)
6269 - AMAZON.COM	1J6M-MMPP-67XM	SUPPLIES, GENERAL	Paid by Check # 52116		01/23/2024	02/24/2024	02/08/2024		02/08/2024	(47.38)
6269 - AMAZON.COM	1FHF-H4V7-FCKR	SUPPLIES, POLICE	Paid by Check # 52116		01/20/2024	02/24/2024	02/08/2024		02/08/2024	(1,576.87)
6269 - AMAZON.COM	13CL-WJ76-DLNT	SUPPLIES, POLICE	Paid by Check # 52116		01/24/2024	02/24/2024	02/08/2024		02/08/2024	(44.78)
535 - GALLS LLC	026894552	UNIFORM, SHIRT, TACTICAL	Paid by Check # 52156		01/25/2024	02/29/2024	02/08/2024		02/08/2024	(126.00)
6269 - AMAZON.COM	1R97-FL39-6CWW	SUPPLIES, POLICE	Paid by Check # 52116		01/19/2024	02/19/2024	02/08/2024		02/08/2024	(1,225.69)
11915 - CANON FINANCIAL SERVICES	31915908	LEASE-SERIAL 698510656; MODEL: VARIOPRINT 115 JANUARY 2024	Paid by Check # 52131		01/12/2024	02/22/2024	02/08/2024		02/08/2024	(1,062.59)
1680 - ODP BUSINESS SOLUTIONS	349636456001	SUPPLIES, OFFICE	Paid by Check # 52190		01/18/2024	02/19/2024	02/08/2024		02/08/2024	(77.69)
87 - XEROX CORPORATION	020634448	LEASE-SERIAL EHQ220572, MODEL: C8145H JANUARY 2024	Paid by Check # 52235		02/01/2024	02/29/2024	02/08/2024		02/08/2024	(176.54)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	275829	REPAIRS, PLUMBING	Paid by Check # 52114		01/18/2024	02/24/2024	02/08/2024		02/08/2024	(160.00)
5905 - AT&T MOBILITY	287298277100124	287298277100; 12/20/23 - 01/19/24	Paid by Check # 52121		01/19/2024	02/29/2024	02/08/2024		02/08/2024	(4,845.69)
21 - CITY PUBLIC SERVICE	5123-805 0124	300-5123-805; 23355 BAT CAVE RD; 12/23/23 - 01/24/24	Paid by Check # 52139		01/26/2024	02/29/2024	02/08/2024		02/08/2024	(278.69)
21 - CITY PUBLIC SERVICE	3685-780 0124	300-3685-780; 30470 COUGAR BEND; 12/22/23 - 01/23/24	Paid by Check # 52139		01/25/2024	02/29/2024	02/08/2024		02/08/2024	(1,019.92)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
3648 - COMAL COUNTY HEALTH INSURANCE	FEBRUARY 2024	FEBRUARY 2024 STD	Paid by Check # 52240		02/02/2024	03/02/2024	02/08/2024		02/08/2024	(14,390.48)
8044 - DIR	24120804N	INTERNET CIRCUIT DECEMBER 2023	Paid by Check # 52148		01/22/2024	02/22/2024	02/08/2024		02/08/2024	(15,761.00)
507 - GUADALUPE VALLEY TELEPHONE	50957001 0224	PH: 830-885-4883 STMT 50957-001 // 02/01/24 - 02/29/24	Paid by Check # 52161		02/01/2024	03/05/2024	02/08/2024		02/08/2024	(90.75)
507 - GUADALUPE VALLEY TELEPHONE	502025 0224	PH: 830-438-0321 STMT 502-025 // 02/01/24 - 02/29/24	Paid by Check # 52161		02/01/2024	03/05/2024	02/08/2024		02/08/2024	(43.39)
507 - GUADALUPE VALLEY TELEPHONE	502025 0224CM	CREDIT FOR ORIG: 502025 0224	Paid by Check # 52161		02/01/2024	03/05/2024	02/08/2024		02/08/2024	6.12
14766 - HUDDLESTON AND COMPANY	NOTARYKIMBALL	NOTARY FOR JILL KIMBALL	Paid by Check # 52167		01/19/2024	02/19/2024	02/08/2024		02/08/2024	(71.00)
54 - NEW BRAUNFELS UTILITIES	200559-0 0124	200559-00; 3350 OAK RUN - RADIO TOWER 12/19/23 - 01/18/24	Paid by Check # 52188		01/26/2024	03/01/2024	02/08/2024		02/08/2024	(208.25)
54 - NEW BRAUNFELS UTILITIES	83827-00 0124	83827-00; 4864 RIVER RD U; 12/21/23 - 01/22/24	Paid by Check # 52188		01/31/2024	03/01/2024	02/08/2024		02/08/2024	(29.79)
54 - NEW BRAUNFELS UTILITIES	64500-00 0124	64500-00; 325 RESOURCE DR GATE; 12/20/23 - 01/22/24	Paid by Check # 52188		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(40.60)
54 - NEW BRAUNFELS UTILITIES	64501-00 0124	64501-00; 195 DAVID JONAS DR GATE; 12/20/23 - 01/22/24	Paid by Check # 52188		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(42.29)
54 - NEW BRAUNFELS UTILITIES	65258-00 0124	65258-00; 325 RESOURCE DR SIGN; 12/20/23 - 01/22/24	Paid by Check # 52188		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(50.36)
54 - NEW BRAUNFELS UTILITIES	35534-52 0124	35534-52; 315 ROCK HILL TRL; 12/20/23 - 01/22/24	Paid by Check # 52188		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(118.71)
54 - NEW BRAUNFELS UTILITIES	77953-00 0124	77953-00; 145 DAVID JONAS DR; 12/20/23 - 01/21/24	Paid by Check # 52188		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(151.60)
54 - NEW BRAUNFELS UTILITIES	90079-00 0124	90079-00; 325 RESOURCE DR; 12/20/23 - 01/22/24	Paid by Check # 52188		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(164.50)
54 - NEW BRAUNFELS UTILITIES	201502-00 0124	201502-00; 188 RESOURCE DR; 12/27/23 - 01/24/24	Paid by Check # 52188		01/31/2024	03/01/2024	02/08/2024		02/08/2024	(300.00)
54 - NEW BRAUNFELS UTILITIES	75645-00 0124	75645-00; 402 RESOURCE DR; 12/20/23 - 01/22/24	Paid by Check # 52188		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(358.97)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
54 - NEW BRAUNFELS UTILITIES	73040-00 0124	73040-00; 185 DAVID JONAS DR; 12/20/23 - 01/22/24	Paid by Check # 52188		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(366.49)
54 - NEW BRAUNFELS UTILITIES	81739-00 0124	81739-00; 281 RESOURCE DR; 12/20/23 - 01/22/24	Paid by Check # 52188		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(375.23)
54 - NEW BRAUNFELS UTILITIES	50886-52 0124	50886-52; 315 ROCK HILL TRL BARN 12/20/23 - 01/22/24	Paid by Check # 52188		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(385.25)
54 - NEW BRAUNFELS UTILITIES	78158-00 0124	78158-00; 145 DAVID JONAS DR FH; 12/27/23 - 01/24/24	Paid by Check # 52188		01/31/2024	03/01/2024	02/08/2024		02/08/2024	(518.18)
54 - NEW BRAUNFELS UTILITIES	64165-00 0124	64165-00; 325 RESOURCE DR EXTEN; 12/20/23 - 01/22/24	Paid by Check # 52188		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(566.16)
54 - NEW BRAUNFELS UTILITIES	64154-00 0124	64154-00; 145 DAVID JONAS DR; 12/20/23 - 01/22/24	Paid by Check # 52188		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(727.30)
54 - NEW BRAUNFELS UTILITIES	201501-00 0124	201501-00; 313 RESOURCE DR; 12/27/23 - 01/24/24	Paid by Check # 52188		01/31/2024	03/01/2024	02/08/2024		02/08/2024	(1,537.40)
57 - PEDERNALES ELECTRIC CO.	301507 0124	301507; RIVER RD COMMAND STATION; 12/26/23 - 01/26/24	Paid by Check # 52193		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(47.84)
57 - PEDERNALES ELECTRIC CO.	395937 0124	395937; 3400 FM 484; 12/31/23 - 01/31/24	Paid by Check # 52193		02/02/2024	03/02/2024	02/08/2024		02/08/2024	(37.50)
57 - PEDERNALES ELECTRIC CO.	1578962 0124	1578962; 710U WHITE BROOK TRAIL; 12/31/23 - 01/31/24	Paid by Check # 52193		02/02/2024	03/02/2024	02/08/2024		02/08/2024	(201.66)
10014 - TEXAS WATER COMPANY	17458 0124	17458; 1889 SKYLINE DR #A; 12/13/23 - 01/15/24	Paid by Check # 52219		01/26/2024	03/01/2024	02/08/2024		02/08/2024	(42.30)
10014 - TEXAS WATER COMPANY	8033050 0124	8033050; 160 OAK DRIVE; 12/13/23 - 01/15/24	Paid by Check # 52219		01/26/2024	03/01/2024	02/08/2024		02/08/2024	(58.27)
10014 - TEXAS WATER COMPANY	05516 0124	05516; 125 MABEL JONES #B; 12/13/23 - 01/15/24	Paid by Check # 52219		01/26/2024	03/01/2024	02/08/2024		02/08/2024	(336.03)
10014 - TEXAS WATER COMPANY	05515 0124	05515; 125 MABEL JONES #A; 12/13/23 - 01/15/24	Paid by Check # 52219		01/26/2024	03/01/2024	02/08/2024		02/08/2024	(497.47)
10014 - TEXAS WATER COMPANY	05302 0124	05302; 101 JUMBO EVANS PARK; 12/15/23 - 01/17/24	Paid by Check # 52219		01/26/2024	03/01/2024	02/08/2024		02/08/2024	(1,101.54)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300007974	AUTOPSY FEE - PA23-05779; PA23-06012; PA23-06013; PA23-04862	Paid by Check # 52221		01/31/2024	03/05/2024	02/08/2024		02/08/2024	(15,112.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300007969	AUTOPSY FEE - PA23-06479; PA23-06084	Paid by Check # 52221		01/31/2024	03/05/2024	02/08/2024		02/08/2024	(7,556.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300007999	AUTOPSY FEE - A. FUR; PA 23-05717	Paid by Check # 52221		01/31/2024	03/02/2024	02/08/2024		02/08/2024	(3,778.00)
12198 - U.S. POSTAL SERVICE	020524	POSTAGE FOR COMAL COUNTY COMMISSIONERS COURT METER: 8000352	Paid by Check # 52223		02/05/2024	03/06/2024	02/08/2024		02/08/2024	(25,000.00)
6266 - UNITED PARCEL SERVICE	A2044	SHIPPING FOR 01/19/24; 01/25/24; AND WEEKLY SERVICE CHARGE	Paid by Check # 52225		01/27/2024	03/02/2024	02/08/2024		02/08/2024	(123.64)
14936 - WEX INC	94978369	FUEL, UNLEADED	Paid by Check # 52234		01/31/2024	03/05/2024	02/08/2024		02/08/2024	(36,898.06)
11915 - CANON FINANCIAL SERVICES	31412317	LEASE - SERIAL: 3KT01437, MODEL: IRA DX C5860 OCTOBER 2023	Paid by Check # 52131		10/12/2023	11/20/2023	02/08/2024		02/08/2024	(868.49)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00798772	COMPUTER, PRINTER	Paid by Check # 52207		01/19/2024	02/22/2024	02/08/2024		02/08/2024	(671.23)
6633 - UNITED RENTALS INC	790029825-034	STORAGE CONTAINER RENTAL - GOODWIN	Paid by Check # 52226		01/09/2024	02/11/2024	02/08/2024		02/08/2024	(140.00)
14448 - ARGUELLES & LAMBERT	CR23-0909;M;C3	TEXAS VS EZRA MONROE	Paid by Check # 52120		01/31/2024	03/01/2024	02/08/2024		02/08/2024	(337.50)
14448 - ARGUELLES & LAMBERT	CR23-1104;M;C3	TEXAS VS EZRA MONROE	Paid by Check # 52120		01/31/2024	03/01/2024	02/08/2024		02/08/2024	(337.50)
14448 - ARGUELLES & LAMBERT	CR22-1031;M;C3	TEXAS VS PRISCILLA ANN OBALLE	Paid by Check # 52120		01/31/2024	03/01/2024	02/08/2024		02/08/2024	(500.00)
14681 - DIANA KAYE FLOYD	CR23-1188;M;C3	TEXAS VS NIKOLE MARIE GONZALES	Paid by Check # 52147		01/23/2024	02/23/2024	02/08/2024		02/08/2024	(600.00)
14681 - DIANA KAYE FLOYD	CR22-0722;M;C3	TEXAS VS MIGUEL ANGEL HERNANDEZ	Paid by Check # 52147		01/23/2024	02/23/2024	02/08/2024		02/08/2024	(700.00)
14681 - DIANA KAYE FLOYD	CR22-0111;M;C3	TEXAS VS TORY ANN BAKER	Paid by Check # 52147		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(800.00)
14713 - LAW OFFICE OF GINA MOTZ	CR23-0413;M;C3	TEXAS VS PAUL FAJKUS	Paid by Check # 52246		01/31/2024	03/01/2024	02/08/2024		02/08/2024	(850.00)
89 - TEXAS LAWYERS INSURANCE EXCHANGE	012924	2024 TLIE INSURANCE RENEWAL - Q06529	Paid by Check # 52216		01/29/2024	03/01/2024	02/08/2024		02/08/2024	(1,500.00)
2272 - TIMOTHY D. WALKER	CR23-0287;M;C3	TEXAS VS ANGELA TAYLOR	Paid by Check # 52248		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(500.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13470 - ZACHARY RICK MANWILL	CR23-0215;M;C3	TEXAS VS DALLAS COOPER	Paid by Check # 52236		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(700.00)
1613 - GRAINGER	9947454733	SUPPLIES, GENERAL	Paid by Check # 52243		12/29/2023	02/02/2024	02/08/2024		02/08/2024	(123.90)
181 - GUADALUPE GAS CO.	233918	PROPANE	Paid by Check # 52160		01/19/2024	02/22/2024	02/08/2024		02/08/2024	(105.00)
3088 - HIGH SIERRA TOILET CO INC	285171	SUPPLIES, GENERAL	Paid by Check # 52165		01/31/2024	03/01/2024	02/08/2024		02/08/2024	(80.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550391785	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 52197		01/23/2024	02/24/2024	02/08/2024		02/08/2024	(92.91)
14967 - BETTY KELLEY	012424	CAT TRAP DEPOSIT REFUND	Paid by Check # 52125		01/24/2024	02/25/2024	02/08/2024		02/08/2024	(34.00)
14601 - MARFIELD, INC	263288	CARD, BUSINESS	Paid by Check # 52182		01/25/2024	02/25/2024	02/08/2024		02/08/2024	(63.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550391784	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 52197		01/23/2024	02/26/2024	02/08/2024		02/08/2024	(7.26)
12072 - FROST SAFEKEEPING	EPBEMPC26879TAJ8	Purchase of EPB EMPLOYEES CREDIT 26879TAJ8	Paid by EFT # 2042		02/13/2024	02/13/2024	02/13/2024		02/13/2024	(248,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-S.H	PR Fund Transfer for manual check - S. Heath	Paid by EFT # 2060		02/14/2024	02/14/2024	02/14/2024		02/14/2024	(454.65)
14448 - ARGUELLES & LAMBERT	CR24-0024;M;C1	TEXAS VS JAMES PETER ALEMAN	Paid by Check # 52253		02/01/2024	03/02/2024	02/15/2024		02/15/2024	(600.00)
14681 - DIANA KAYE FLOYD	CR23-0345;M;C1	TEXAS VS BRITTANY KAY ANN MATJE	Paid by Check # 52271		02/09/2024	03/09/2024	02/15/2024		02/15/2024	(500.00)
4179 - JOSEPH E. GARCIA III	CR23-0580;M;C1	TEXAS VS AMANDA EILEEN MORENO	Paid by Check # 52290		01/30/2024	03/01/2024	02/15/2024		02/15/2024	(500.00)
14816 - TRAEGER & RICKS, PLLC	CR23-0480;M;C1	TEXAS VS SONIA ARRIAGA	Paid by Check # 52338		01/31/2024	03/02/2024	02/15/2024		02/15/2024	(250.00)
14816 - TRAEGER & RICKS, PLLC	CR23-0481;M;C1	TEXAS VS SONIA ARRIAGA	Paid by Check # 52338		01/31/2024	03/02/2024	02/15/2024		02/15/2024	(250.00)
14816 - TRAEGER & RICKS, PLLC	CR23-0482;M;C2	TEXAS VS SONIA ARRIAGA	Paid by Check # 52338		01/31/2024	03/02/2024	02/15/2024		02/15/2024	(250.00)
12529 - TEXAS STATE UNIVERSITY	020824	10 HOUR JUSTICE OF THE PEACE SEMINAR - BEE CAVES	Paid by Check # 52335		02/08/2024	03/08/2024	02/15/2024		02/15/2024	(185.00)
87 - XEROX CORPORATION	020634453	LEASE-SERIAL HQH278508; MODEL: B8145H JANUARY 2024	Paid by Check # 52348		02/01/2024	02/29/2024	02/15/2024		02/15/2024	(176.82)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
7053 - McCREARY VESELKA BRAGG	282028	JP#2 COLLECTION FEES	Paid by Check # 52299		02/07/2024	03/07/2024	02/15/2024		02/15/2024	(345.00)
7053 - McCREARY VESELKA BRAGG	280893	JP#2 COLLECTION FEES	Paid by Check # 52299		01/15/2024	03/07/2024	02/15/2024		02/15/2024	(69.90)
6269 - AMAZON.COM	1LCQ-MV7L-DCYLCM	CREDIT FOR ORIG: 1M6J-97Y7-WXCT	Paid by Check # 52251		11/13/2023	03/02/2024	02/15/2024		02/15/2024	348.00
1680 - ODP BUSINESS SOLUTIONS	352696385001	SUPPLIES, OFFICE	Paid by Check # 52306		01/30/2024	03/01/2024	02/15/2024		02/15/2024	(653.25)
13989 - AARON CHRISTIAN SEYMOUR	CR22-0086;M;C2	STATE VS ANGEL VEGA	Paid by Check # 52249		02/01/2024	03/02/2024	02/15/2024		02/15/2024	(50.00)
14832 - AUSTIN LAW PLLC	CR20-0768;M;C2	TEXAS VS ERICA SAVAGE	Paid by Check # 52254		01/31/2024	03/01/2024	02/15/2024		02/15/2024	(287.50)
14832 - AUSTIN LAW PLLC	CR23-0377;M;C2	TEXAS VS ERICA SAVAGE	Paid by Check # 52254		01/31/2024	03/01/2024	02/15/2024		02/15/2024	(287.50)
14642 - JUAN R GONZALEZ	CR22-0601;M;C2	TEXAS VS MARY KATHRYN HEIDELBACH	Paid by Check # 52291		01/31/2024	03/02/2024	02/15/2024		02/15/2024	(500.00)
230 - KIMBEL L. BROWN	CR23-0809;M;C2	TEXAS VS JOHNATHAN SEGOVIA	Paid by Check # 52292		01/31/2024	03/01/2024	02/15/2024		02/15/2024	(500.00)
14811 - THE LAW OFFICES OF JOHN GREEN PLLC	CR23-0169;M;C2	TEXAS VS MARGARITA FLORES	Paid by Check # 52336		01/31/2024	03/02/2024	02/15/2024		02/15/2024	(500.00)
14811 - THE LAW OFFICES OF JOHN GREEN PLLC	CR21-0735;M;C2	TEXAS VS LORENZO PARDO	Paid by Check # 52336		01/31/2024	03/02/2024	02/15/2024		02/15/2024	(400.00)
2272 - TIMOTHY D. WALKER	CR23-0767;M;C2	TEXAS VS SOFIA ABRAMS	Paid by Check # 52356		01/31/2024	03/01/2024	02/15/2024		02/15/2024	(500.00)
2272 - TIMOTHY D. WALKER	CR23-0382;M;C2	TEXAS VS DONNA RIDDELL	Paid by Check # 52356		01/31/2024	03/01/2024	02/15/2024		02/15/2024	(500.00)
14816 - TRAEGER & RICKS, PLLC	CR23-0748;M;C2	TEXAS VS LEE ANGEL YBARRA	Paid by Check # 52338		01/31/2024	03/01/2024	02/15/2024		02/15/2024	(500.00)
14816 - TRAEGER & RICKS, PLLC	CR17-1920;M;C2	TEXAS VS ZANE RAMIREZ	Paid by Check # 52338		01/31/2024	03/01/2024	02/15/2024		02/15/2024	(237.50)
14816 - TRAEGER & RICKS, PLLC	CR17-1937;M;C2	TEXAS VS ZANE RAMIREZ	Paid by Check # 52338		01/31/2024	03/01/2024	02/15/2024		02/15/2024	(237.50)
14816 - TRAEGER & RICKS, PLLC	CR23-0854;M;C2	TEXAS VS SAGE SANDOVAL	Paid by Check # 52338		01/31/2024	03/02/2024	02/15/2024		02/15/2024	(500.00)
13809 - CABANAS LAW FIRM, PLLC	CR21-145A;F;22	TEXAS VS GRACIELA OVALLE	Paid by Check # 52258		01/29/2024	03/01/2024	02/15/2024		02/15/2024	(125.00)
13809 - CABANAS LAW FIRM, PLLC	CR23-738D;F;433	TEXAS VS GRACIELA OVALLE	Paid by Check # 52258		01/29/2024	03/01/2024	02/15/2024		02/15/2024	(125.00)
13809 - CABANAS LAW FIRM, PLLC	CR23-739E;F;466	TEXAS VS GRACIELA OVALLE	Paid by Check # 52258		01/29/2024	03/01/2024	02/15/2024		02/15/2024	(125.00)
13809 - CABANAS LAW FIRM, PLLC	CR24-062A;F;22	TEXAS VS GRACIELA OVALLE	Paid by Check # 52258		01/29/2024	03/01/2024	02/15/2024		02/15/2024	(125.00)
452323 - CHARLES RAMSAY	012724	EXPENSE INCURRED BY ASSIGNMENT 01/27/24	Paid by Check # 52262		01/27/2024	03/05/2024	02/15/2024		02/15/2024	(34.84)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12038 - ELVIRA MENDEZ	CR23-617;F;22	TEXAS VS AMBER NICHOLE LARIA	Paid by Check # 52275		01/31/2024	03/02/2024	02/15/2024		02/15/2024	(700.00)
12307 - LARRY DEAN BLOOMQUIST	CR20-485E;F;466	TEXAS VS MONICA ZAPATA	Paid by Check # 52295		01/25/2024	03/02/2024	02/15/2024		02/15/2024	(1,448.00)
13425 - PAUL A FINLEY	4887-2;J;22	JUVENILE; J.J.E.	Paid by Check # 52307		01/17/2024	03/02/2024	02/15/2024		02/15/2024	(600.00)
6269 - AMAZON.COM	1Q3F-GTWP-LQCL	SUPPLIES, OFFICE	Paid by Check # 52251		02/02/2024	03/02/2024	02/15/2024		02/15/2024	(214.97)
6269 - AMAZON.COM	1PJ1-3VQL-HF9X	SUPPLIES, OFFICE	Paid by Check # 52251		02/01/2024	03/02/2024	02/15/2024		02/15/2024	(64.22)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	PPLN01 001 124	POSTAGE FOR COMAL COUNTY COMMISSIONERS COURT METER: 80003522	Paid by Check # 52314		01/24/2024	03/01/2024	02/15/2024		02/15/2024	(4,009.56)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	020924	VEHICLE INSPECTION- 2 TAGS @ 16.25 EACH (2 YEAR INSPECTION)	Paid by Check # 52265		02/09/2024	03/09/2024	02/15/2024		02/15/2024	(33.50)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	02092024	VEHICLE INSPECTION- 3 TAGS @ \$7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 52351		02/09/2024	03/09/2024	02/15/2024		02/15/2024	(22.50)
6269 - AMAZON.COM	1NHP-9PWH-F7QD	SUPPLIES, OFFICE	Paid by Check # 52251		02/01/2024	03/02/2024	02/15/2024		02/15/2024	(273.08)
1680 - ODP BUSINESS SOLUTIONS	352729290001	SUPPLIES, OFFICE	Paid by Check # 52306		01/30/2024	03/01/2024	02/15/2024		02/15/2024	(310.00)
1680 - ODP BUSINESS SOLUTIONS	351255067001	SUPPLIES, OFFICE	Paid by Check # 52306		01/31/2024	03/01/2024	02/15/2024		02/15/2024	(59.34)
453178 - BOBBIE KOEPP	020224	REIMBURSEMENT FOR 01/29/24 - 02/01/24	Paid by Check # 52350		02/02/2024	03/05/2024	02/15/2024		02/15/2024	(379.22)
7053 - McCREARY VESELKA BRAGG	281383	CCAL COLLECTION FEES	Paid by Check # 52299		01/26/2024	02/26/2024	02/15/2024		02/15/2024	(465.78)
7053 - McCREARY VESELKA BRAGG	281384	CCAL COLLECTION FEES	Paid by Check # 52299		01/26/2024	02/26/2024	02/15/2024		02/15/2024	(814.00)
12980 - MITEL BUSINESS SYSTEMS, INC.	900515341	PHONE	Paid by Check # 52301		02/02/2024	03/02/2024	02/15/2024		02/15/2024	(579.15)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00799704	COMPUTER, SCANNER	Paid by Check # 52322		01/29/2024	02/29/2024	02/15/2024		02/15/2024	(4,770.00)
5917 - SHI GOVERNMENT SOLUTION	GB00515188	DOCUSIGN SUBSCRIPTION	Paid by Check # 52321		01/26/2024	02/29/2024	02/15/2024		02/15/2024	(7,797.61)
6269 - AMAZON.COM	1KX6-KKDY-1TJQ	SUPPLIES, OFFICE	Paid by Check # 52251		01/29/2024	02/29/2024	02/15/2024		02/15/2024	(32.94)
6269 - AMAZON.COM	1C7D-7VGW-4V9X	SUPPLIES, OFFICE	Paid by Check # 52251		01/30/2024	02/29/2024	02/15/2024		02/15/2024	(15.99)
14760 - FERGUSON ENTERPRISES, LLC	0072140-1	SUPPLIES, JANITORIAL	Paid by Check # 52279		01/30/2024	03/01/2024	02/15/2024		02/15/2024	(42.32)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14081 - L. J. POWER, INC.	0403883-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 52294		01/19/2024	02/19/2024	02/15/2024		02/15/2024	(600.00)
14081 - L. J. POWER, INC.	0403889-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 52294		01/19/2024	02/19/2024	02/15/2024		02/15/2024	(450.00)
14081 - L. J. POWER, INC.	0403897-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 52294		01/19/2024	02/19/2024	02/15/2024		02/15/2024	(700.00)
14081 - L. J. POWER, INC.	0404432-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 52294		01/22/2024	02/22/2024	02/15/2024		02/15/2024	(575.00)
14081 - L. J. POWER, INC.	0404438-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 52294		01/22/2024	02/22/2024	02/15/2024		02/15/2024	(700.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550392707	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 52313		01/30/2024	02/28/2024	02/15/2024		02/15/2024	(134.71)
6633 - UNITED RENTALS INC	228964617-001	LIFT RENTAL	Paid by Check # 52344		01/16/2024	02/18/2024	02/15/2024		02/15/2024	(5,358.95)
6269 - AMAZON.COM	1PQ3-GKNN-VTGH	SUPPLIES, OFFICE	Paid by Check # 52251		01/12/2024	02/12/2024	02/15/2024		02/15/2024	(186.02)
6269 - AMAZON.COM	1GLD-RQD6-1DY1	SUPPLIES, MAINTENANCE	Paid by Check # 52251		01/31/2024	03/01/2024	02/15/2024		02/15/2024	(18.24)
6269 - AMAZON.COM	1FF1-WQD4-19LK	SUPPLIES, POLICE	Paid by Check # 52251		01/31/2024	03/01/2024	02/15/2024		02/15/2024	(151.90)
11989 - AXON ENTERPRISE, INC.	INUS223709	SUPPLIES, GENERAL	Paid by Check # 52255		01/31/2024	03/01/2024	02/15/2024		02/15/2024	(19,299.15)
11956 - CANYON LAKE MARINA	3436718	BOAT SLIP FEE FEBRUARY 2024	Paid by Check # 52260		02/01/2024	03/06/2024	02/15/2024		02/15/2024	(634.88)
13956 - CROWN CASTLE INTERNATIONAL CORP	43643013	RADIO TOWER LEASE - NEW BRAUNFELS (FM 306)	Paid by Check # 52269		02/01/2024	02/17/2024	02/15/2024		02/15/2024	(4,779.77)
453571 - GABRIEL SEPEDA	020224	REIMBURSEMENT FOR 01/22/24 - 01/26/24	Paid by Check # 52353		02/02/2024	03/05/2024	02/15/2024		02/15/2024	(54.94)
527 - MOTOROLA SOLUTIONS INC	8330268620	RADIO REPAIR BANK TIER 3	Paid by Check # 52302		01/23/2024	02/23/2024	02/15/2024		02/15/2024	(665.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550392708	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 52313		01/30/2024	02/28/2024	02/15/2024		02/15/2024	(143.85)
13998 - SAFE RESTRAINTS, INC.	PP01312024CC SO	SUPPLIES, POLICE	Paid by Check # 52319		02/01/2024	03/01/2024	02/15/2024		02/15/2024	(3,094.24)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1985 - STAR AWARDS	069578	NAME TAGS	Paid by Check # 52325		01/26/2024	02/26/2024	02/15/2024		02/15/2024	(10.00)
516 - TYLER TECHNOLOGIES INC	130-141871	BRAZOS SOFTWARE	Paid by Check # 52341		12/01/2023	12/13/2023	02/15/2024		02/15/2024	(15,245.40)
516 - TYLER TECHNOLOGIES INC	130-140982CM	CREDIT FOR ORIG: 130-136057	Paid by Check # 52341		10/17/2023	11/24/2023	02/15/2024		02/15/2024	4,100.00
1680 - ODP BUSINESS SOLUTIONS	349005762001	COMPUTER, SCANNER	Paid by Check # 52306		01/29/2024	03/01/2024	02/15/2024		02/15/2024	(349.99)
6269 - AMAZON.COM	1NY4-6M7C-7RF7	SUPPLIES, MAINTENANCE	Paid by Check # 52251		02/01/2024	03/01/2024	02/15/2024		02/15/2024	(32.99)
6269 - AMAZON.COM	1J71-JY9G-3GLY	SUPPLIES, OFFICE	Paid by Check # 52251		01/31/2024	03/01/2024	02/15/2024		02/15/2024	(145.18)
6269 - AMAZON.COM	1Q6F-KXPQ-1VKT	SUPPLIES, OFFICE	Paid by Check # 52251		02/04/2024	03/05/2024	02/15/2024		02/15/2024	(79.85)
14413 - BEAR FIRE PROTECTION INC	2852	REPAIRS, BUILDING	Paid by Check # 52349		01/31/2024	03/01/2024	02/15/2024		02/15/2024	(495.00)
540 - BOB BARKER COMPANY	INV1985478	EQUIPMENT, PERSONAL PROTECTIVE	Paid by Check # 52257		01/31/2024	03/05/2024	02/15/2024		02/15/2024	(149.82)
13915 - CORRHEALTH, LLC	11208	EXPENSES, MEDICAL	Paid by Check # 52352		01/02/2024	02/04/2024	02/15/2024		02/15/2024	(274,170.11)
2882 - DELL MARKETING LP	10722287099	COMPUTER, MONITOR	Paid by Check # 52270		01/01/2024	03/09/2024	02/15/2024		02/15/2024	(1,494.90)
3636 - FERGUSON ENTERPRISES INC.	0072066-2	SUPPLIES, KITCHEN	Paid by Check # 52278		01/30/2024	03/01/2024	02/15/2024		02/15/2024	(118.00)
535 - GALLS LLC	026971899	TACTICAL FLASHLIGHT	Paid by Check # 52280		02/01/2024	03/05/2024	02/15/2024		02/15/2024	(330.19)
14537 - NILFISK, INC.	98492180	SERVICE FOR FLOOR SCRUBBERS	Paid by Check # 52304		11/15/2023	03/02/2024	02/15/2024		02/15/2024	(26.50)
14537 - NILFISK, INC.	98495296	SERVICE FOR FLOOR SCRUBBERS	Paid by Check # 52304		12/27/2023	03/02/2024	02/15/2024		02/15/2024	(190.94)
1680 - ODP BUSINESS SOLUTIONS	352653406001	SUPPLIES, OFFICE	Paid by Check # 52306		01/31/2024	03/01/2024	02/15/2024		02/15/2024	(43.98)
11166 - SAFESITE INC	SS-150440	CASE, STORAGE	Paid by Check # 52320		02/01/2024	03/01/2024	02/15/2024		02/15/2024	(199.50)
14857 - ST JOSEPH DETENTION CENTER	2134	DETENTION TRANSPORT VIKKI CHAFFIN 03/03/1982	Paid by Check # 52324		02/08/2024	03/08/2024	02/15/2024		02/15/2024	(1,875.00)
14857 - ST JOSEPH DETENTION CENTER	2135	DETENTION TRANSPORT JUSTINE COLLINS 03/30/1986	Paid by Check # 52324		02/08/2024	03/08/2024	02/15/2024		02/15/2024	(1,446.25)
11642 - TRANE US INC.	314266781	AZ HVAC PREVENTATIVE MAINTENANCE	Paid by Check # 52339		01/22/2024	02/29/2024	02/15/2024		02/15/2024	(2,839.02)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11334 - ULINE	173658722	FURNITURE, CHAIR, OFFICE	Paid by Check # 52342		01/26/2024	02/29/2024	02/15/2024		02/15/2024	(150.33)
11334 - ULINE	174062763	BAGS, PAPER	Paid by Check # 52342		02/06/2024	03/07/2024	02/15/2024		02/15/2024	(193.46)
5674 - HAYS COUNTY TREASURER	INV 01-24	JANUARY 2024 SERVICES	Paid by Check # 52283		02/02/2024	03/02/2024	02/15/2024		02/15/2024	(8,000.00)
6783 - PEGASUS SCHOOLS INC.	21315	JANUARY 2024 RESIDENTIAL SERVICES	Paid by Check # 52310		01/15/2024	03/05/2024	02/15/2024		02/15/2024	(6,128.39)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	013870202312	YOUTH SERVICES	Paid by Check # 52316		12/31/2023	02/16/2024	02/15/2024		02/15/2024	(30.75)
13601 - TCSI, LLC	18726	JANUARY 2024 RESIDENTIAL SERVICES	Paid by Check # 52331		01/31/2024	03/05/2024	02/15/2024		02/15/2024	(8,407.51)
6269 - AMAZON.COM	1MCW-R93V-CHYK	SUPPLIES, OFFICE	Paid by Check # 52251		02/05/2024	03/06/2024	02/15/2024		02/15/2024	(68.76)
6269 - AMAZON.COM	1RT6-3DL1-X4J6	SUPPLIES, OFFICE	Paid by Check # 52251		02/04/2024	03/05/2024	02/15/2024		02/15/2024	(12.00)
1680 - ODP BUSINESS SOLUTIONS	352435820001	SUPPLIES, OFFICE	Paid by Check # 52306		01/30/2024	03/01/2024	02/15/2024		02/15/2024	(950.42)
1680 - ODP BUSINESS SOLUTIONS	349508192002	SUPPLIES, OFFICE	Paid by Check # 52306		01/31/2024	03/01/2024	02/15/2024		02/15/2024	(27.96)
1680 - ODP BUSINESS SOLUTIONS	349508192001	SUPPLIES, OFFICE	Paid by Check # 52306		01/31/2024	03/01/2024	02/15/2024		02/15/2024	(263.04)
1680 - ODP BUSINESS SOLUTIONS	352435683001	SUPPLIES, OFFICE	Paid by Check # 52306		01/30/2024	03/01/2024	02/15/2024		02/15/2024	(10.52)
11166 - SAFESITE INC	SS-150550	CASE, STORAGE	Paid by Check # 52320		02/01/2024	03/01/2024	02/15/2024		02/15/2024	(966.00)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	A012408	DEATH CERTIFICATE - CODY MCLAIN ROBERTSON	Paid by Check # 52334		01/30/2024	03/05/2024	02/15/2024		02/15/2024	(20.00)
13743 - U.S. DISTRICT CLERK	020624	CERTIFIED COPIES - GARY WAYNE FORD - 3:07-CR-00488-FM-1	Paid by Check # 52357		02/06/2024	02/07/2024	02/15/2024		02/15/2024	(62.00)
87 - XEROX CORPORATION	020634452	LEASE-SERIAL Y4X868847, MODEL: B8045H JANUARY 2024	Paid by Check # 52348		02/01/2024	02/29/2024	02/15/2024		02/15/2024	(188.77)
12794 - ANITA MANCINI-MICHELL, PSY.D.	389	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 52252		01/26/2024	03/05/2024	02/15/2024		02/15/2024	(350.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	390	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 52252		02/02/2024	03/12/2024	02/15/2024		02/15/2024	(175.00)
1680 - ODP BUSINESS SOLUTIONS	349762703001	SUPPLIES, OFFICE	Paid by Check # 52306		01/29/2024	03/01/2024	02/15/2024		02/15/2024	(160.85)
1680 - ODP BUSINESS SOLUTIONS	349762711001	SUPPLIES, OFFICE	Paid by Check # 52306		01/29/2024	03/01/2024	02/15/2024		02/15/2024	(9.99)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - ODP BUSINESS SOLUTIONS	349762705001	SUPPLIES, OFFICE	Paid by Check		01/30/2024	03/01/2024	02/15/2024		02/15/2024	(23.98)
			# 52306							
1680 - ODP BUSINESS SOLUTIONS	349762710001	SUPPLIES, OFFICE	Paid by Check		01/30/2024	03/01/2024	02/15/2024		02/15/2024	(10.99)
			# 52306							
1985 - STAR AWARDS	069607	PLAQUES	Paid by Check		01/29/2024	03/06/2024	02/15/2024		02/15/2024	(361.50)
			# 52325							
6353 - T & G IDENTIFICATION SYSTEMS INC.	163282-A	BADGE REELS	Paid by Check		01/17/2024	02/22/2024	02/15/2024		02/15/2024	(264.75)
			# 52330							
6269 - AMAZON.COM	1W6X-X419-3M9Q	SUPPLIES, OFFICE	Paid by Check		01/29/2024	02/29/2024	02/15/2024		02/15/2024	(24.77)
			# 52251							
6269 - AMAZON.COM	1W6X-X419-3MQP	SUPPLIES, OFFICE	Paid by Check		01/29/2024	02/29/2024	02/15/2024		02/15/2024	(23.15)
			# 52251							
14381 - JASON MANGOLD	013124	REIMBURSEMENT FOR 01/26/24	Paid by Check		01/31/2024	03/06/2024	02/15/2024		02/15/2024	(164.82)
			# 52354							
14365 - LAUREN STROM	012924	REIMBURSEMENT FOR 01/16/24	Paid by Check		01/29/2024	03/06/2024	02/15/2024		02/15/2024	(65.91)
			# 52355							
6269 - AMAZON.COM	17G4-CFWX-3P3N	SUPPLIES, OFFICE	Paid by Check		01/31/2024	03/01/2024	02/15/2024		02/15/2024	(38.99)
			# 52251							
6269 - AMAZON.COM	1PJ4-N3N4-GQY9	SUPPLIES, OFFICE	Paid by Check		01/31/2024	03/01/2024	02/15/2024		02/15/2024	(21.58)
			# 52251							
6269 - AMAZON.COM	116K-947R-N9TL	UNIFORM, BOOTS	Paid by Check		01/26/2024	02/26/2024	02/15/2024		02/15/2024	(193.05)
			# 52251							
6269 - AMAZON.COM	19YL-3HHT-17NQ	SUPPLIES, POLICE	Paid by Check		01/31/2024	03/01/2024	02/15/2024		02/15/2024	(99.98)
			# 52251							
535 - GALLS LLC	026943225	UNIFORM, SHIRT, TACTICAL	Paid by Check		01/30/2024	03/01/2024	02/15/2024		02/15/2024	(83.03)
			# 52280							
535 - GALLS LLC	026943226	UNIFORM, SHIRT, TACTICAL	Paid by Check		01/30/2024	03/01/2024	02/15/2024		02/15/2024	(81.37)
			# 52280							
535 - GALLS LLC	026943227	UNIFORM, SHIRT, TACTICAL	Paid by Check		01/30/2024	03/01/2024	02/15/2024		02/15/2024	(78.00)
			# 52280							
535 - GALLS LLC	026894550	UNIFORM, SHIRT, POLO	Paid by Check		01/25/2024	02/29/2024	02/15/2024		02/15/2024	(184.09)
			# 52280							
1680 - ODP BUSINESS SOLUTIONS	352432516001	SUPPLIES, OFFICE	Paid by Check		01/31/2024	03/01/2024	02/15/2024		02/15/2024	(3.28)
			# 52306							
1680 - ODP BUSINESS SOLUTIONS	352259643001	SUPPLIES, OFFICE	Paid by Check		01/31/2024	03/01/2024	02/15/2024		02/15/2024	(70.42)
			# 52306							
1680 - ODP BUSINESS SOLUTIONS	353171984001	SUPPLIES, OFFICE	Paid by Check		02/06/2024	03/06/2024	02/15/2024		02/15/2024	(14.99)
			# 52306							
10952 - AEROBIC SERVICES OF SOUTH TEXAS	275516	REPAIRS, PLUMBING	Paid by Check		01/09/2024	03/05/2024	02/15/2024		02/15/2024	(650.00)
			# 52250							
14917 - KMI SPORTS CONSTRUCTION LLC	4600 PH1FIN	PROJECT DRAW #3	Paid by Check		01/29/2024	02/29/2024	02/15/2024		02/15/2024	(97,422.26)
			# 52293							
14970 - PEDERNALES ELECTRIC COOPERATIVE, INC	020924	ACCT# 928596 - 1075 BLUFF END - WO 169311	Paid by Check		02/09/2024	03/09/2024	02/15/2024		02/15/2024	(7,797.49)
			# 52309							

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
6442 - SWCA INC	184977	MORTON TRACT PRESERVE PROFESSIONAL SERVICES	Paid by Check # 52329		12/27/2023	01/28/2024	02/15/2024		02/15/2024	(10,156.12)
27 - DOEPPENSCHMIDT FUNERAL HOME	JOY	CALVIN JOY	Paid by Check # 52272		02/05/2024	03/12/2024	02/15/2024		02/15/2024	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	DENSFORD	DAVID DENSFORD	Paid by Check # 52272		02/05/2024	03/12/2024	02/15/2024		02/15/2024	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	HAYS	LUCY HAYS	Paid by Check # 52272		02/05/2024	03/12/2024	02/15/2024		02/15/2024	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	SCHUTZA	JAMES LEE SCHUTZA	Paid by Check # 52272		02/05/2024	03/12/2024	02/15/2024		02/15/2024	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	ZHUKOV	IGOR ZHUKOV	Paid by Check # 52272		02/05/2024	03/12/2024	02/15/2024		02/15/2024	(530.00)
39 - HERALD ZEITUNG	19392-0124	LEGAL NOTICE JANUARY 2024	Paid by Check # 52285		01/31/2024	03/01/2024	02/15/2024		02/15/2024	(592.69)
11422 - LUX FUNERAL HOME	BERKSHIRE-2	ROBERT PREDDY BERKSHIRE	Paid by Check # 52297		01/18/2024	02/18/2024	02/15/2024		02/15/2024	(800.00)
54 - NEW BRAUNFELS UTILITIES	00898-51 0224	00898-51; 295 N SEGUIN AVE; 01/01/24 - 02/01/24	Paid by Check # 52303		02/07/2024	03/08/2024	02/15/2024		02/15/2024	(53.01)
54 - NEW BRAUNFELS UTILITIES	00602-52 0224	00602-52; 396 N SEGUIN AVE; 01/01/24 - 02/01/24	Paid by Check # 52303		02/07/2024	03/08/2024	02/15/2024		02/15/2024	(1,227.43)
54 - NEW BRAUNFELS UTILITIES	00466-51 0224	00466-51; 199 MAIN PLAZA; 01/01/24 - 02/01/24	Paid by Check # 52303		02/07/2024	03/08/2024	02/15/2024		02/15/2024	(9,949.01)
54 - NEW BRAUNFELS UTILITIES	51182-50 0224	51182-50; 171 E MILL ST; 01/01/24 - 02/01/24	Paid by Check # 52303		02/07/2024	03/08/2024	02/15/2024		02/15/2024	(1,021.07)
54 - NEW BRAUNFELS UTILITIES	00490-50 0224	00490-50; 180 E BRIDGE ST; 01/01/24 - 02/01/24	Paid by Check # 52303		02/07/2024	03/08/2024	02/15/2024		02/15/2024	(15.98)
54 - NEW BRAUNFELS UTILITIES	13314-51 0224	13314-51; 1297 CHURCHILL DR; 01/02/24 - 02/01/24	Paid by Check # 52303		02/06/2024	03/08/2024	02/15/2024		02/15/2024	(10,130.33)
57 - PEDERNALES ELECTRIC CO.	1388481 0224	1388481; FM 484 SOUTH AMERICAN TOWER #309799	Paid by Check # 52308		02/10/2024	03/12/2024	02/15/2024		02/15/2024	(211.74)
57 - PEDERNALES ELECTRIC CO.	1388514 0224	1388514; W FM 306 RADIO TOWER-ASR 1057422 01/07/24 - 02/07/24	Paid by Check # 52308		02/10/2024	03/12/2024	02/15/2024		02/15/2024	(202.39)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
57 - PEDERNALES ELECTRIC CO.	1388507 0224	1388507; 13131 STARTZ HILL (TOWER); 01/07/24 - 02/07/24	Paid by Check # 52308		02/10/2024	03/12/2024	02/15/2024		02/15/2024	(207.35)
12852 - SUNSET MEMORIAL OAKS	2023-149	JEFFREY JAMES THAYER, JR.	Paid by Check # 52328		12/12/2023	01/21/2024	02/15/2024		02/15/2024	(725.00)
12852 - SUNSET MEMORIAL OAKS	2023-148	STEVEN CHANDLER	Paid by Check # 52328		12/11/2023	01/21/2024	02/15/2024		02/15/2024	(525.00)
12852 - SUNSET MEMORIAL OAKS	2023-147	JOHN CARROLL CAILLOUETTE	Paid by Check # 52328		12/11/2023	01/21/2024	02/15/2024		02/15/2024	(675.00)
12852 - SUNSET MEMORIAL OAKS	2023-146	CAROLYN RATLIFF	Paid by Check # 52328		12/11/2023	01/21/2024	02/15/2024		02/15/2024	(525.00)
12852 - SUNSET MEMORIAL OAKS	2023-145	JAKE ALLEN ZERBE	Paid by Check # 52328		12/11/2023	01/21/2024	02/15/2024		02/15/2024	(525.00)
12852 - SUNSET MEMORIAL OAKS	2023-144	ELLEN MAY NYE	Paid by Check # 52328		12/05/2023	01/21/2024	02/15/2024		02/15/2024	(525.00)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0010170	CLAIM LE20239049-1; CLAIMANT: MICHAEL JOHNSON	Paid by Check # 52333		02/05/2024	03/07/2024	02/15/2024		02/15/2024	(172.50)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0010169	CLAIM LE20238949-1; CLAIMANT: JEREMY PIERRE	Paid by Check # 52333		02/05/2024	03/07/2024	02/15/2024		02/15/2024	(3,098.50)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300007991	AUTOPSY FEES	Paid by Check # 52340		01/31/2024	03/02/2024	02/15/2024		02/15/2024	(18,890.00)
6266 - UNITED PARCEL SERVICE	A2054	SHIPPING CHARGES FOR 01/25 - 01/26 & WEEKLY SERVICES CHARGE	Paid by Check # 52343		02/03/2024	03/08/2024	02/15/2024		02/15/2024	(109.25)
6269 - AMAZON.COM	1R17-WMFY- M9F1	SUPPLIES, OFFICE	Paid by Check # 52251		02/06/2024	03/07/2024	02/15/2024		02/15/2024	(293.90)
6393 - IMAGETEK	3106	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 52287		01/01/2024	02/02/2024	02/15/2024		02/15/2024	(600.00)
6633 - UNITED RENTALS INC	202952897-026	CONTAINER RENTAL 01/08/24 - 02/05/24	Paid by Check # 52344		01/09/2024	02/11/2024	02/15/2024		02/15/2024	(503.70)
138 - BEXAR COUNTY CLERK	OCTOBER 2023	EMERGENCY DETENTION - 2023MH02724, 2023MH02759, & 2023MH02777	Paid by Check # 52256		02/12/2024	03/12/2024	02/15/2024		02/15/2024	(1,899.00)
14642 - JUAN R GONZALEZ	CR22- 0275;M;C3	TEXAS VS RUDY CRUZ MENDEZ	Paid by Check # 52291		01/31/2024	03/01/2024	02/15/2024		02/15/2024	(600.00)
4223 - FASTENAL COMPANY	TXSEG141611	SUPPLIES, GENERAL	Paid by Check # 52277		01/22/2024	02/24/2024	02/15/2024		02/15/2024	(1,510.23)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550392700	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 52313		01/30/2024	02/28/2024	02/15/2024		02/15/2024	(93.03)
12907 - REPUBLIC SERVICES	4465-000011939	UNIFORM RENTAL RECYCLING MATERIALS - JANUARY 2024	Paid by Check # 52318		01/31/2024	03/07/2024	02/15/2024		02/15/2024	(6,783.66)
6269 - AMAZON.COM	176F-TRTC-J74R	SUPPLIES, OFFICE	Paid by Check # 52251		01/25/2024	02/25/2024	02/15/2024		02/15/2024	(29.94)
25 - CREEK VIEW VET CLIENT ID 15	383942	ANIMAL CONTROL SERVICES	Paid by Check # 52267		01/26/2024	02/26/2024	02/15/2024		02/15/2024	(220.20)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550382539	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 52313		11/14/2023	02/18/2024	02/15/2024		02/15/2024	(7.26)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550388087	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 52313		12/26/2023	02/18/2024	02/15/2024		02/15/2024	(7.26)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550392699	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 52313		01/30/2024	03/05/2024	02/15/2024		02/15/2024	(7.26)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-L.L.	PR Fund Transfer for manual check - L. Lewis	Paid by EFT # 2046		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(470.60)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0222	PR Fund Transfer for PPE 02.16.24	Paid by EFT # 2045		02/22/2024	02/22/2024	02/22/2024		02/22/2024	(2,140,582.79)
12072 - FROST SAFEKEEPING	CRPAMER219873AA4	Purchase of CORP AMERICA FAM CU 219873AA4	Paid by EFT # 2052		02/23/2024	02/23/2024	02/23/2024		02/23/2024	(248,000.00)
12072 - FROST SAFEKEEPING	NSTARBK66256QAJ3	Purchase of NORTH STAR BANK 66256QAJ3	Paid by EFT # 2053		02/23/2024	02/23/2024	02/23/2024		02/23/2024	(248,000.00)
12072 - FROST SAFEKEEPING	A +FEDCU00224TAR7	Purchase of A+ FEDERAL CU 00224TAR7	Paid by EFT # 2047		02/27/2024	02/27/2024	02/27/2024		02/27/2024	(248,000.00)
12072 - FROST SAFEKEEPING	ALABCU01025RAQ2	Purchase of ALABAMA CU 01025RAQ2	Paid by EFT # 2048		02/28/2024	02/28/2024	02/28/2024		02/28/2024	(248,000.00)
13814 - BCC LANGUAGES LLC	240134	SPANISH INTERPRETATION 2023-CV-0590	Paid by Check # 52369		02/08/2024	03/12/2024	02/29/2024		02/29/2024	(400.00)
13814 - BCC LANGUAGES LLC	240162	SPANISH INTERPRETATION 2023CR0160	Paid by Check # 52495		02/05/2024	03/20/2024	02/29/2024		02/29/2024	(4,520.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11915 - CANON FINANCIAL SERVICES	31752983	LEASE-SERIAL 3UM01112; IRA DX C3935i DECEMBER 2023	Paid by Check # 52372		12/12/2023	01/20/2024	02/29/2024		02/29/2024	(318.33)
11915 - CANON FINANCIAL SERVICES	31586406	LEASE-SERIAL 3UM01112; IRA DX C3935i NOVEMBER 2023	Paid by Check # 52372		11/11/2023	12/20/2023	02/29/2024		02/29/2024	(323.41)
14681 - DIANA KAYE FLOYD	CR23- 0303;M;C1	TEXAS VS RYAN COLE BURKET	Paid by Check # 52391		02/07/2024	03/07/2024	02/29/2024		02/29/2024	(500.00)
13732 - DOUGLAS J KAPMEYER	CR23- 0594;M;C1	TEXAS VS CRYSTAL ENGLAND	Paid by Check # 52393		02/12/2024	03/12/2024	02/29/2024		02/29/2024	(500.00)
13732 - DOUGLAS J KAPMEYER	NA23- 0487;NPA;C1	TEXAS VS EMILIO DELAO	Paid by Check # 52538		02/15/2024	03/16/2024	02/29/2024		02/29/2024	(250.00)
13732 - DOUGLAS J KAPMEYER	CR23- 0720;M;C1	TEXAS VS EMILIO DELAO	Paid by Check # 52538		02/15/2024	03/16/2024	02/29/2024		02/29/2024	(250.00)
14642 - JUAN R GONZALEZ	CR23- 0913;M;C1	TEXAS VS MARCIAL ANTONIO DIAZ	Paid by Check # 52412		02/12/2024	03/14/2024	02/29/2024		02/29/2024	(600.00)
14816 - TRAEGER & RICKS, PLLC	CR19- 0519;M;C1	TEXAS VS ROXANNA CHAVEZ	Paid by Check # 52456		02/12/2024	03/13/2024	02/29/2024		02/29/2024	(500.00)
14816 - TRAEGER & RICKS, PLLC	CR23- 0889;M;C1	TEXAS VS ROLAND BAZAN	Paid by Check # 52456		02/12/2024	03/13/2024	02/29/2024		02/29/2024	(500.00)
7053 - McCREARY VESELKA BRAGG	279211	JP#3 COLLECTION FEES	Paid by Check # 52581		12/03/2023	03/20/2024	02/29/2024		02/29/2024	(61.80)
7053 - McCREARY VESELKA BRAGG	279747	JP#3 COLLECTION FEES	Paid by Check # 52581		12/10/2023	03/20/2024	02/29/2024		02/29/2024	(101.10)
7053 - McCREARY VESELKA BRAGG	279991	JP#3 COLLECTION FEES	Paid by Check # 52581		12/17/2023	03/20/2024	02/29/2024		02/29/2024	(183.00)
7053 - McCREARY VESELKA BRAGG	282578	JP#3 COLLECTION FEES	Paid by Check # 52581		02/20/2024	03/20/2024	02/29/2024		02/29/2024	(652.88)
7053 - McCREARY VESELKA BRAGG	280891	JP#3 COLLECTION FEES	Paid by Check # 52581		01/15/2024	03/20/2024	02/29/2024		02/29/2024	(72.90)
7053 - McCREARY VESELKA BRAGG	281204	JP#3 COLLECTION FEES	Paid by Check # 52581		01/21/2024	03/20/2024	02/29/2024		02/29/2024	(289.20)
7053 - McCREARY VESELKA BRAGG	282579	JP#3 COLLECTION FEES	Paid by Check # 52581		02/20/2024	03/20/2024	02/29/2024		02/29/2024	(1,876.84)
1680 - ODP BUSINESS SOLUTIONS	353619215001	SUPPLIES, OFFICE	Paid by Check # 52597		02/09/2024	03/12/2024	02/29/2024		02/29/2024	(13.39)
1680 - ODP BUSINESS SOLUTIONS	353837277001	SUPPLIES, OFFICE	Paid by Check # 52597		02/13/2024	03/14/2024	02/29/2024		02/29/2024	(6.99)
1680 - ODP BUSINESS SOLUTIONS	353845655001	SUPPLIES, OFFICE	Paid by Check # 52597		02/13/2024	03/13/2024	02/29/2024		02/29/2024	(44.89)
6836 - TEXAS MARKING PRODUCTS LTD	0681680	STAMP, NOTARY	Paid by Check # 52633		02/14/2024	03/14/2024	02/29/2024		02/29/2024	(128.92)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
454731 - TOM CLARK	020624	REIMBURSEMENT FOR 01/31/24 - 02/02/24	Paid by Check # 52474		02/06/2024	03/08/2024	02/29/2024		02/29/2024	(299.12)
6269 - AMAZON.COM	1V6Y-6KK7-7KWG	SUPPLIES, OFFICE	Paid by Check # 52480		02/14/2024	03/14/2024	02/29/2024		02/29/2024	(254.98)
11915 - CANON FINANCIAL SERVICES	32075267	LEASE-SERIAL 3XL01159 MODEL IRA DX 4835i FEBRUARY 2024	Paid by Check # 52502		02/10/2024	03/20/2024	02/29/2024		02/29/2024	(147.00)
13478 - NESTLE WATERS NORTH AMERICA	0480127095750	SUPPLIES, GENERAL	Paid by Check # 52590		02/16/2024	03/23/2024	02/29/2024		02/29/2024	(119.91)
6836 - TEXAS MARKING PRODUCTS LTD	0681486	STAMP, SELF-INKING	Paid by Check # 52455		02/06/2024	03/06/2024	02/29/2024		02/29/2024	(55.94)
11915 - CANON FINANCIAL SERVICES	32083975	LEASE-SERIAL 27P00813; MODEL: IRA DX 6780i FEBRUARY 2024	Paid by Check # 52502		02/10/2024	03/20/2024	02/29/2024		02/29/2024	(1.81)
14601 - MARFIELD, INC	263605	CARD, BUSINESS	Paid by Check # 52422		02/09/2024	03/09/2024	02/29/2024		02/29/2024	(83.00)
13425 - PAUL A FINLEY	DC 020824	ATTY AD LITEM FEES T-8904A & T-10251B	Paid by Check # 52600		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(1,000.00)
696 - RONALD J. FRIESENHAHN	DC 020824	ATTY AD LITEM FEES T-8904A	Paid by Check # 52614		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(250.00)
14832 - AUSTIN LAW PLLC	CR23-0826;M;C2	TEXAS VS RANDY WAYNE HARR	Paid by Check # 52367		02/12/2024	03/14/2024	02/29/2024		02/29/2024	(500.00)
14832 - AUSTIN LAW PLLC	CR23-0761;M;C2	TEXAS VS TYLER SETTLE	Paid by Check # 52494		02/14/2024	03/15/2024	02/29/2024		02/29/2024	(500.00)
11915 - CANON FINANCIAL SERVICES	32075135	LEASE-SERIAL 3FX04388; MODEL: IRA DX C3835 FEBRUARY 2024	Paid by Check # 52502		02/10/2024	03/20/2024	02/29/2024		02/29/2024	(296.00)
452668 - CHARLES A. STEPHENS II	022124	REIMBURSEMENT FOR 03/17/24 - 03/21/24	Paid by Check # 52658		02/21/2024	03/21/2024	02/29/2024		02/29/2024	(1,257.95)
12054 - JOHN MATTHEW FABIAN	2023CR0634	PSYCHOLOGICAL EVALUATION	Paid by Check # 52410		02/06/2024	03/06/2024	02/29/2024		02/29/2024	(2,012.50)
12054 - JOHN MATTHEW FABIAN	2023CR0992	PSYCHOLOGICAL EVALUATION	Paid by Check # 52410		02/08/2024	03/08/2024	02/29/2024		02/29/2024	(1,400.00)
12054 - JOHN MATTHEW FABIAN	2021CR0513	PSYCHOLOGICAL EVALUATION	Paid by Check # 52410		02/06/2024	03/13/2024	02/29/2024		02/29/2024	(1,662.50)
14642 - JUAN R GONZALEZ	CR23-0764;M;C2	TEXAS VS EMILY FELICE LUJAN	Paid by Check # 52572		02/14/2024	03/15/2024	02/29/2024		02/29/2024	(500.00)
14713 - LAW OFFICE OF GINA MOTZ	NA23-0684;NPA;C2	TEXAS VS TRACY NUTTALL	Paid by Check # 52472		02/12/2024	03/12/2024	02/29/2024		02/29/2024	(500.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR23-0515;M;C2	TEXAS VS JACOB MICHAEL CAMBALIZA	Paid by Check # 52418		02/13/2024	03/14/2024	02/29/2024		02/29/2024	(500.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13854 - RICHARD TIMOTHY JONES	CR23-0797;M;C2	TEXAS VS SCOTT TRAMPE	Paid by Check # 52435		02/13/2024	03/14/2024	02/29/2024		02/29/2024	(575.00)
14816 - TRAEGER & RICKS, PLLC	CR23-1244;M;C2	TEXAS VS CLARISSA FIGUEROA	Paid by Check # 52456		02/13/2024	03/14/2024	02/29/2024		02/29/2024	(287.50)
14816 - TRAEGER & RICKS, PLLC	CR23-0142;M;C2	TEXAS VS CLARISSA FIGUEROA	Paid by Check # 52456		02/13/2024	03/14/2024	02/29/2024		02/29/2024	(287.50)
13989 - AARON CHRISTIAN SEYMOUR	CR23-380E;F;466	TEXAS VS JESSICA CHURCHILL	Paid by Check # 52476		02/12/2024	03/16/2024	02/29/2024		02/29/2024	(1,210.00)
14966 - ALFREDO MARES	CR23-723B;F;207	TEXAS VS TRAVON DAVID HENDRIX	Paid by Check # 52479		02/08/2024	03/15/2024	02/29/2024		02/29/2024	(195.00)
13329 - AMBER MACIAS LAW FIRM	CR23-274B;F;207	TEXAS VS FRANCES MITCHELL	Paid by Check # 52359		02/08/2024	03/14/2024	02/29/2024		02/29/2024	(667.50)
13329 - AMBER MACIAS LAW FIRM	CR23-516C;F;274	TEXAS VS BENJAMIN MICHAEL NEILL	Paid by Check # 52481		02/12/2024	03/16/2024	02/29/2024		02/29/2024	(1,500.00)
5700 - ANTHONY B CANTRELL	CR19-417A;F;22	TEXAS VS KAWAME NKEMAKOLAM	Paid by Check # 52361		02/09/2024	03/09/2024	02/29/2024		02/29/2024	(1,080.00)
5700 - ANTHONY B CANTRELL	CR16-870A;F;22	TEXAS VS BRANDON JAMES WAGGONER	Paid by Check # 52361		02/09/2024	03/12/2024	02/29/2024		02/29/2024	(400.00)
5700 - ANTHONY B CANTRELL	CR23-443B;F;207	TEXAS VS JOHNNIE MOLINA-WYCKOFF	Paid by Check # 52486		02/08/2024	03/15/2024	02/29/2024		02/29/2024	(814.00)
14448 - ARGUELLES & LAMBERT	NA23-521;NPA;22	TEXAS VS DRAKE JEROME RAMSEY	Paid by Check # 52487		02/15/2024	03/21/2024	02/29/2024		02/29/2024	(350.00)
13814 - BCC LANGUAGES LLC	240126	SPANISH INTERPRETATION 5046	Paid by Check # 52369		01/29/2024	03/12/2024	02/29/2024		02/29/2024	(400.00)
13814 - BCC LANGUAGES LLC	240110	SPANISH INTERPRETATION C2023-2034D	Paid by Check # 52369		01/24/2024	03/08/2024	02/29/2024		02/29/2024	(400.00)
13814 - BCC LANGUAGES LLC	240164	SPANISH INTERPRETATION 02/05/24	Paid by Check # 52495		02/05/2024	03/21/2024	02/29/2024		02/29/2024	(520.00)
13814 - BCC LANGUAGES LLC	240154	SPANISH INTERPRETATION C2023-1069D	Paid by Check # 52495		02/02/2024	03/14/2024	02/29/2024		02/29/2024	(360.00)
13814 - BCC LANGUAGES LLC	240149	SPANISH INTERPRETATION CR2023-573B	Paid by Check # 52495		02/13/2024	03/13/2024	02/29/2024		02/29/2024	(400.00)
11915 - CANON FINANCIAL SERVICES	32083981	LEASE-SERIAL 25J09369; MODEL IRA DX 4745i FEBRUARY 2024	Paid by Check # 52502		02/10/2024	03/20/2024	02/29/2024		02/29/2024	(255.00)
8605 - CATHY S. COMPTON	CR20-358;F;207	TEXAS VS VALERIE HODGES	Paid by Check # 52377		02/12/2024	03/13/2024	02/29/2024		02/29/2024	(1,730.00)
8605 - CATHY S. COMPTON	CR21-017;F;22	TEXAS VS ELIZABETH GARCIA	Paid by Check # 52377		02/12/2024	03/13/2024	02/29/2024		02/29/2024	(658.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
8605 - CATHY S. COMPTON	CR21-212;F;22	TEXAS VS ELISA GARCIA	Paid by Check # 52377		02/12/2024	03/14/2024	02/29/2024		02/29/2024	(886.65)
8605 - CATHY S. COMPTON	CR18-300;F;207	TEXAS VS ALEXANDER GONZALEZ	Paid by Check # 52377		02/12/2024	03/14/2024	02/29/2024		02/29/2024	(6,040.00)
8605 - CATHY S. COMPTON	CR20-018;F;207	TEXAS VS MADISON HODGES	Paid by Check # 52506		02/12/2024	03/16/2024	02/29/2024		02/29/2024	(750.00)
8605 - CATHY S. COMPTON	CR22-266;F;22	TEXAS VS ETHAN COLBERT	Paid by Check # 52506		02/08/2024	03/20/2024	02/29/2024		02/29/2024	(505.28)
8605 - CATHY S. COMPTON	CR22-267;F;22	TEXAS VS ETHAN COLBERT	Paid by Check # 52506		02/08/2024	03/20/2024	02/29/2024		02/29/2024	(505.27)
12665 - DANIEL H. MILLS	013124	EXPENSE INCURRED BY ASSIGNMENT 01/30/24	Paid by Check # 52388		01/31/2024	03/12/2024	02/29/2024		02/29/2024	(71.69)
14681 - DIANA KAYE FLOYD	CR19-437D;F;433	TEXAS VS ROBERTO HERNANDEZ	Paid by Check # 52391		02/13/2024	03/14/2024	02/29/2024		02/29/2024	(1,000.00)
11904 - DWIGHT E. PESCHEL	020924	EXPENSE INCURRED BY ASSIGNMENT 02/05/24 - 02/09/24	Paid by Check # 52394		02/09/2024	03/12/2024	02/29/2024		02/29/2024	(112.56)
12038 - ELVIRA MENDEZ	CR23-618A;F;22	TEXAS VS TRACY ANN MORALES	Paid by Check # 52396		02/09/2024	03/12/2024	02/29/2024		02/29/2024	(1,200.00)
12038 - ELVIRA MENDEZ	CR19-341C;F;274	TEXAS VS THOMAS RICHARD FLIPPO	Paid by Check # 52396		02/12/2024	03/13/2024	02/29/2024		02/29/2024	(1,500.00)
9195 - JAMES EDWARD MILLAN	5026;J;22	JUVENILE; M.R.M.	Paid by Check # 52470		01/31/2024	03/09/2024	02/29/2024		02/29/2024	(800.00)
9195 - JAMES EDWARD MILLAN	5029;J;22	JUVENILE; A.S.G.	Paid by Check # 52470		01/31/2024	03/14/2024	02/29/2024		02/29/2024	(1,000.00)
9195 - JAMES EDWARD MILLAN	CR21-458D;F;433	TEXAS VS TRACEY KEITH LOY	Paid by Check # 52666		02/13/2024	03/16/2024	02/29/2024		02/29/2024	(6,790.00)
12054 - JOHN MATTHEW FABIAN	CR2020-570E	PSYCHOLOGICAL EVALUATION	Paid by Check # 52410		02/06/2024	03/06/2024	02/29/2024		02/29/2024	(2,800.00)
12307 - LARRY DEAN BLOOMQUIST	CR16-861;F;207	TEXAS VS JERRY LOUIS ZULAICA	Paid by Check # 52576		02/15/2024	03/16/2024	02/29/2024		02/29/2024	(450.00)
12307 - LARRY DEAN BLOOMQUIST	CR12-435;F;207	TEXAS VS JONATHAN STOCHOWIAK	Paid by Check # 52576		11/28/2023	03/26/2024	02/29/2024		02/29/2024	(864.00)
1680 - ODP BUSINESS SOLUTIONS	352606494001	SUPPLIES, OFFICE	Paid by Check # 52597		02/13/2024	03/13/2024	02/29/2024		02/29/2024	(102.50)
13854 - RICHARD TIMOTHY JONES	CR23-118A;F;22	TEXAS VS RYAN WIGGINS	Paid by Check # 52435		02/09/2024	03/12/2024	02/29/2024		02/29/2024	(1,400.00)
12974 - RICHARD TIMOTHY MOLINA	CR16-325C;F;274	TEXAS VS EDUARDO CASTILLA	Paid by Check # 52611		02/08/2024	03/15/2024	02/29/2024		02/29/2024	(2,738.50)
14302 - ROBERT E CANTU, M.D., P.A.	CR2023-113	PSYCHIATRIC EVALUATION	Paid by Check # 52437		02/12/2024	03/13/2024	02/29/2024		02/29/2024	(1,000.00)
13697 - TRANSTEX INVESTIGATIONS, LLC	CR20-200E;F;466	TEXAS VS JOSEPH MANZANARES	Paid by Check # 52457		02/08/2024	03/14/2024	02/29/2024		02/29/2024	(482.33)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14244 - VIKASH MADHUSUDAN BHAKTA	CR16-302;F;207	CR2016-302 CHASE LAIRD	Paid by Check # 52464		01/10/2024	02/12/2024	02/29/2024		02/29/2024	(14,775.60)
6269 - AMAZON.COM	1WRR-RD9X-43FT	SUPPLIES, OFFICE	Paid by Check # 52480		02/15/2024	03/16/2024	02/29/2024		02/29/2024	(20.97)
11915 - CANON FINANCIAL SERVICES	32083991	LEASE-SERIAL 4TH02571; MODEL: IRA4935I FEBRUARY 2024	Paid by Check # 52502		02/10/2024	03/20/2024	02/29/2024		02/29/2024	(255.00)
8070 - GUADALUPE BASIN COALITION	2024 DUES	2024 VOTING MEMBER DUES	Paid by Check # 52554		11/03/2023	03/20/2024	02/29/2024		02/29/2024	(1,100.00)
10041 - MCKENNA CENTER	240212	DOYLE KRUEGER HALL - 02/12/24	Paid by Check # 52423		02/12/2024	03/13/2024	02/29/2024		02/29/2024	(100.00)
10041 - MCKENNA CENTER	240177	DOYLE KRUEGER HALL - 01/08/24	Paid by Check # 52423		01/08/2024	03/13/2024	02/29/2024		02/29/2024	(100.00)
1680 - ODP BUSINESS SOLUTIONS	353953137001	SUPPLIES, OFFICE	Paid by Check # 52597		02/07/2024	03/08/2024	02/29/2024		02/29/2024	(185.78)
11915 - CANON FINANCIAL SERVICES	32083979	LEASE-SERIAL 25J01311; MODEL IR DX 47511 FEBRUARY 2024	Paid by Check # 52502		02/10/2024	03/20/2024	02/29/2024		02/29/2024	(178.00)
12698 - CARTER IRRIGATION	30462	REPAIRS, IRRIGATION	Paid by Check # 52376		01/24/2024	03/07/2024	02/29/2024		02/29/2024	(8,040.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	022124	VEHICLE INSPECTION- 3 TAGS @ 16.25 EACH (2 YEAR INSPECTION)	Paid by Check # 52520		02/21/2024	03/21/2024	02/29/2024		02/29/2024	(50.25)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	022324	VEHICLE INSPECTION- 3 TAGS @ \$7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 52662		02/23/2024	02/23/2024	02/29/2024		02/29/2024	(22.50)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	022724	VEHICLE INSPECTION- 2 TAGS @ 16.25 EACH (2 YEAR INSPECTION)	Paid by Check # 52520		02/27/2024	03/27/2024	02/29/2024		02/29/2024	(33.50)
12072 - FROST SAFEKEEPING	BARRBKT068513BS8	Purchase of BARRINGTON BANK & TRUST 068513BS8	Paid by EFT # 2061		02/29/2024	02/29/2024	02/29/2024		02/29/2024	(248,000.00)
5858 - JP MORGAN CHASE BANK	February 2024	Statement Closing Date 2/5/2024	Paid by Check # 52570		02/22/2024	02/22/2024	02/29/2024		02/29/2024	(55,931.42)
11915 - CANON FINANCIAL SERVICES	31586404	LEASE-SERIAL 3XM03235 MODEL: IRADX4845I NOVEMBER 2023	Paid by Check # 52502		11/11/2023	12/20/2023	02/29/2024		02/29/2024	(310.51)
11915 - CANON FINANCIAL SERVICES	32083988	LEASE-SERIAL 3XM03235 MODEL: IRADX4845I FEBRUARY 2024	Paid by Check # 52502		02/10/2024	03/20/2024	02/29/2024		02/29/2024	(288.17)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14747 - MICHELLE POPPE	020724	REIMBURSEMENT FOR LOCAL MILEAGE 01/03/24 - 01/31/24	Paid by Check # 52473		02/07/2024	03/07/2024	02/29/2024		02/29/2024	(125.22)
1680 - ODP BUSINESS SOLUTIONS	354003325001	SUPPLIES, OFFICE	Paid by Check # 52597		02/13/2024	03/13/2024	02/29/2024		02/29/2024	(531.72)
1680 - ODP BUSINESS SOLUTIONS	354003824001	SUPPLIES, OFFICE	Paid by Check # 52597		02/14/2024	03/15/2024	02/29/2024		02/29/2024	(38.77)
13463 - TEXAS ASSOCIATION OF COUNTIES	022024	2024 TACA MEMBERSHIP DUES	Paid by Check # 52669		02/20/2024	03/20/2024	02/29/2024		02/29/2024	(450.00)
87 - XEROX CORPORATION	020733557	LEASE-SERIAL 5DA855446, MODEL: B7030H JANUARY 2024	Paid by Check # 52467		02/06/2024	03/06/2024	02/29/2024		02/29/2024	(144.21)
87 - XEROX CORPORATION	020333654	LEASE-SERIAL B8145H2, S/N: HQH278332 NOVEMBER 2023	Paid by Check # 52467		12/06/2023	01/27/2024	02/29/2024		02/29/2024	(176.82)
87 - XEROX CORPORATION	020733555	LEASE-SERIAL B8145H2, S/N: HQH278332 JANUARY 2024	Paid by Check # 52652		02/06/2024	03/14/2024	02/29/2024		02/29/2024	(176.82)
11915 - CANON FINANCIAL SERVICES	31945965	LEASE - SERIAL: 3XL02711 MODEL: IRA4835I FEBRUARY 2024	Paid by Check # 52372		01/22/2024	02/29/2024	02/29/2024		02/29/2024	(153.81)
454005 - CECILY CHAPPELL	021424	REIMBURSEMENT FOR 02/07/24 - 02/09/24	Paid by Check # 52468		02/14/2024	03/14/2024	02/29/2024		02/29/2024	(99.16)
453032 - RENEE L COUCH	022324	REIMBURSEMENT FOR 02/22/24	Paid by Check # 52668		02/23/2024	03/23/2024	02/29/2024		02/29/2024	(150.21)
11915 - CANON FINANCIAL SERVICES	32083973	LEASE-SERIAL 25J06295; MODEL: IRA4745I FEBRUARY 2024	Paid by Check # 52372		02/10/2024	03/12/2024	02/29/2024		02/29/2024	(162.00)
11915 - CANON FINANCIAL SERVICES	32083972	LEASE-SERIAL 25V08572; MODEL: IRA4735I FEBRUARY 2024	Paid by Check # 52372		02/10/2024	03/12/2024	02/29/2024		02/29/2024	(155.98)
11915 - CANON FINANCIAL SERVICES	32046890	LEASE-SERIAL 3XL01471 MODEL: IRADX4834I FEBRUARY 2024	Paid by Check # 52502		02/10/2024	03/20/2024	02/29/2024		02/29/2024	(147.00)
1680 - ODP BUSINESS SOLUTIONS	352612463001	SUPPLIES, OFFICE	Paid by Check # 52597		02/08/2024	03/09/2024	02/29/2024		02/29/2024	(150.80)
1680 - ODP BUSINESS SOLUTIONS	352669881001	SUPPLIES, OFFICE	Paid by Check # 52597		02/08/2024	03/09/2024	02/29/2024		02/29/2024	(69.48)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - ODP BUSINESS SOLUTIONS	351903422001	SUPPLIES, OFFICE	Paid by Check # 52597		02/13/2024	03/14/2024	02/29/2024		02/29/2024	(14.58)
1680 - ODP BUSINESS SOLUTIONS	351905612001	SUPPLIES, OFFICE	Paid by Check # 52597		02/13/2024	03/14/2024	02/29/2024		02/29/2024	(27.99)
1680 - ODP BUSINESS SOLUTIONS	353012260001	SUPPLIES, OFFICE	Paid by Check # 52597		02/07/2024	03/08/2024	02/29/2024		02/29/2024	(169.95)
1680 - ODP BUSINESS SOLUTIONS	355318227001	CREDIT FOR ORIG: 352612463001	Paid by Check # 52597		02/16/2024	03/20/2024	02/29/2024		02/29/2024	25.64
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00801182	SOFTWARE, LICENSE	Paid by Check # 52446		02/13/2024	03/14/2024	02/29/2024		02/29/2024	(130.24)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2021223	REMOTE BIRTH ACCESS FOR JANUARY 2024	Paid by Check # 52454		02/01/2024	03/12/2024	02/29/2024		02/29/2024	(406.26)
6269 - AMAZON.COM	1CNW-4TDX-FWJP	INK, PRINTER	Paid by Check # 52358		02/06/2024	03/06/2024	02/29/2024		02/29/2024	(227.79)
6269 - AMAZON.COM	143D-3WN4-JNJR	SUPPLIES, OFFICE	Paid by Check # 52358		02/11/2024	03/12/2024	02/29/2024		02/29/2024	(203.89)
11915 - CANON FINANCIAL SERVICES	32083967	LEASE-SERIAL 25J03070; MODEL: IRA DX 4745I FEBRUARY 2024	Paid by Check # 52502		02/10/2024	03/20/2024	02/29/2024		02/29/2024	(166.00)
14496 - SEQUEL DATA SYSTEMS, INC.	20459	SUBSCRIPTIONS	Paid by Check # 52619		02/05/2024	03/16/2024	02/29/2024		02/29/2024	(106,537.16)
5966 - VERIZON WIRELESS SERVICES LLC	9956443140224	942045065 JETPACK SERVICE; 01/11/24 - 02/10/24	Paid by Check # 52646		02/10/2024	03/20/2024	02/29/2024		02/29/2024	(37.99)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	276110	REPAIRS, PLUMBING	Paid by Check # 52477		01/23/2024	03/16/2024	02/29/2024		02/29/2024	(452.00)
6269 - AMAZON.COM	1M3F-CJK3-L9YP	SUPPLIES, OFFICE	Paid by Check # 52480		02/06/2024	03/07/2024	02/29/2024		02/29/2024	(22.93)
11915 - CANON FINANCIAL SERVICES	32046888	LEASE-SERIAL 35A05604 MODEL MF1643iF FEBRUARY 2024	Paid by Check # 52502		02/10/2024	03/20/2024	02/29/2024		02/29/2024	(56.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-29898-01	REPAIRS, ELECTRICAL	Paid by Check # 52395		02/12/2024	03/13/2024	02/29/2024		02/29/2024	(248.40)
14081 - L. J. POWER, INC.	0410023-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 52415		01/31/2024	03/12/2024	02/29/2024		02/29/2024	(500.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550393650	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 52433		02/06/2024	03/07/2024	02/29/2024		02/29/2024	(133.43)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550394567	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 52605		02/13/2024	03/14/2024	02/29/2024		02/29/2024	(228.23)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550395507	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 52605		02/20/2024	03/21/2024	02/29/2024		02/29/2024	(133.11)
6269 - AMAZON.COM	1MCW-R93V-TXXY	SUPPLIES, MAINTENANCE	Paid by Check # 52358		02/07/2024	03/08/2024	02/29/2024		02/29/2024	(191.84)
6269 - AMAZON.COM	1K4P-P1RX-QGQL	SUPPLIES, OFFICE	Paid by Check # 52480		02/19/2024	03/20/2024	02/29/2024		02/29/2024	(74.37)
6269 - AMAZON.COM	16WH-TTXC-CWLN	COMPUTER, SCANNER	Paid by Check # 52480		02/22/2024	03/23/2024	02/29/2024		02/29/2024	(799.98)
6269 - AMAZON.COM	13X7-7DFF-9WH7	SUPPLIES, OFFICE	Paid by Check # 52480		02/22/2024	03/23/2024	02/29/2024		02/29/2024	(49.99)
13435 - AMERICAN TOWER CORPORATION	411527943	RADIO TOWER LEASE GARDEN RIDGE FEBRUARY 2024	Paid by Check # 52482		02/01/2024	03/14/2024	02/29/2024		02/29/2024	(4,421.88)
11915 - CANON FINANCIAL SERVICES	32083982	LEASE-S: 25V10292 M: IRA4735I; S: 3XM01910 M: IRA4845I FEB 2024	Paid by Check # 52502		02/10/2024	03/20/2024	02/29/2024		02/29/2024	(513.00)
11915 - CANON FINANCIAL SERVICES	32083989	LEASE-SERIAL 4TV00531 MODEL IRADX4845I FEBRUARY 2024	Paid by Check # 52502		02/10/2024	03/20/2024	02/29/2024		02/29/2024	(219.00)
11915 - CANON FINANCIAL SERVICES	32083976	LEASE-SERIAL 25J01317; IRA DX 4745i FEBRUARY 2024	Paid by Check # 52502		02/10/2024	03/20/2024	02/29/2024		02/29/2024	(206.00)
11915 - CANON FINANCIAL SERVICES	32083977	LEASE-SERIAL 25J01310; IRA DX 4745i FEBRUARY 2024	Paid by Check # 52502		02/10/2024	03/20/2024	02/29/2024		02/29/2024	(206.00)
6491 - CANON SOLUTIONS AMERICA INC	6006905229	CANON MAINTENANCE MODEL: IRA1435IF; S/N: RZJ43050	Paid by Check # 52373		01/27/2024	02/29/2024	02/29/2024		02/29/2024	(14.17)
30 - CENTER POINT ENERGY	3194396-20224	3194396-2; 3005 W SAN ANTONIO; 01/11/24 - 02/13/24	Paid by Check # 52507		02/20/2024	03/23/2024	02/29/2024		02/29/2024	(408.56)
14650 - CESAR'S BODYWORK AND MORE	1115	SO 1806; VIN-JR306748; 2018 WHITE CHEVY TAHOE; DEER STRIKE REPAI	Paid by Check # 52657		02/13/2024	03/13/2024	02/29/2024		02/29/2024	(4,220.08)



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Fund <b>010 - General Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
13542 - CHARLES HICKMAN	022024	REIMBURSEMENT FOR 02/11/24 - 02/16/24	Paid by Check # 52659		02/20/2024	03/23/2024	02/29/2024		02/29/2024	(231.45)
14951 - CITY OF AUSTIN-WIRELESS COMM.	6400CCCOMCO-0124	REPAIR & MAINTENANCE BILLING - CC_COM_CO-012024	Paid by Check # 52511		02/06/2024	03/15/2024	02/29/2024		02/29/2024	(108.55)
13624 - CLEAR CHOICE GLASS WORKS LLC	15934	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 52514		02/06/2024	03/07/2024	02/29/2024		02/29/2024	(525.00)
13171 - COVERTTRACK GROUP, INC.	INVCT005249	TRACKING SERVICE	Paid by Check # 52522		01/31/2024	03/01/2024	02/29/2024		02/29/2024	(1,935.79)
12636 - CREEK VIEW VET - CLIENT ID 18805	385095	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 52524		02/15/2024	03/15/2024	02/29/2024		02/29/2024	(166.00)
13956 - CROWN CASTLE INTERNATIONAL CORP	43890420	RADIO TOWER LEASE - NEW BRAUNFELS (FM 306)	Paid by Check # 52526		03/01/2024	03/15/2024	02/29/2024		02/29/2024	(4,779.77)
10387 - DEAF LINK INC	6855	MONTHLY INTERPRETER ACCESS ACCOUNT JANUARY 2024	Paid by Check # 52389		02/01/2024	03/01/2024	02/29/2024		02/29/2024	(200.00)
2882 - DELL MARKETING LP	10731832475	COMPUTER, PRINTER	Paid by Check # 52534		02/19/2024	03/20/2024	02/29/2024		02/29/2024	(298.68)
535 - GALLS LLC	027112389	SUPPLIES, POLICE	Paid by Check # 52544		02/16/2024	03/20/2024	02/29/2024		02/29/2024	(100.00)
535 - GALLS LLC	027112389adj	ADJUST TO ACTUAL	Paid by Check # 52544		02/16/2024	03/20/2024	02/29/2024		02/29/2024	(1.52)
14626 - GRUENE SHREDDING LLC	2511	SHREDDING, DOCUMENT SERVICE	Paid by Check # 52552		02/14/2024	03/14/2024	02/29/2024		02/29/2024	(180.00)
1349 - GT DISTRIBUTORS INC.	INV0988031	SUPPLIES, GENERAL	Paid by Check # 52400		02/07/2024	03/08/2024	02/29/2024		02/29/2024	(4,581.06)
1349 - GT DISTRIBUTORS INC.	INV0989588	BADGES	Paid by Check # 52553		02/19/2024	03/20/2024	02/29/2024		02/29/2024	(439.45)
1349 - GT DISTRIBUTORS INC.	INV0988918	SUPPLIES, POLICE	Paid by Check # 52553		02/15/2024	03/16/2024	02/29/2024		02/29/2024	(373.10)
11930 - HOLIDAY CHEVROLET	32501	SO 2315;VIN-PR450584;SO 2316;VIN-PR448520;2023 WHITE CHEVY TAHOE	Paid by Check # 52404		01/30/2024	03/08/2024	02/29/2024		02/29/2024	(128,200.00)
11930 - HOLIDAY CHEVROLET	37824	SO 2312; VIN-PR453931; 2023 WHITE CHEVY TAHOE; UPFIT	Paid by Check # 52404		01/16/2024	02/18/2024	02/29/2024		02/29/2024	(26,719.21)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11930 - HOLIDAY CHEVROLET	37328-2	SO 2305; VIN-PR454310; 2023 WHITE CHEVY TAHOE; UPFIT	Paid by Check # 52562		11/21/2023	12/27/2023	02/29/2024		02/29/2024	(26,719.21)
11930 - HOLIDAY CHEVROLET	37382-2	SO 2307; VIN-PR454258; 2023 WHITE CHEVY TAHOE; UPFIT	Paid by Check # 52562		11/21/2023	12/27/2023	02/29/2024		02/29/2024	(26,719.21)
11930 - HOLIDAY CHEVROLET	37281-2	SO 2317; VIN-PR478539; 2023 WHITE CHEVY TAHOE; UPFIT	Paid by Check # 52562		11/21/2023	12/27/2023	02/29/2024		02/29/2024	(26,719.21)
11930 - HOLIDAY CHEVROLET	37419-2	SO 2308; VIN-PR454719; 2023 WHITE CHEVY TAHOE; UPFIT	Paid by Check # 52562		11/21/2023	12/27/2023	02/29/2024		02/29/2024	(26,719.21)
11930 - HOLIDAY CHEVROLET	37373-2	SO 2318; VIN PR-479045; 2023 WHITE CHEVY TAHOE; UPFIT	Paid by Check # 52562		11/21/2023	12/27/2023	02/29/2024		02/29/2024	(26,719.21)
11930 - HOLIDAY CHEVROLET	37439-2	SO 2319;VIN PR-478989; 2023 WHITE CHEVY TAHOE; UPFIT	Paid by Check # 52562		11/21/2023	12/27/2023	02/29/2024		02/29/2024	(26,719.21)
11930 - HOLIDAY CHEVROLET	37468-2	SO 2304; VIN-PR453907; 2023 WHITE CHEVY TAHOE; UPFIT	Paid by Check # 52562		12/21/2023	12/27/2023	02/29/2024		02/29/2024	(26,719.21)
14987 - JUAN A GONZALEZ JR	020724	REIMBURSEMENT FOR 01/29/24 - 01/31/24	Paid by Check # 52571		02/07/2024	03/21/2024	02/29/2024		02/29/2024	(110.99)
527 - MOTOROLA SOLUTIONS INC	8281812414	DESK CHARGER/UPLOAD KIT	Paid by Check # 52426		02/05/2024	03/13/2024	02/29/2024		02/29/2024	(3,600.00)
527 - MOTOROLA SOLUTIONS INC	1187114626	COURTHOUSE SECURITY BODY CAMERA	Paid by Check # 52426		12/28/2023	02/09/2024	02/29/2024		02/29/2024	(15,768.92)
527 - MOTOROLA SOLUTIONS INC	1187117008	RADIO, MOBILE	Paid by Check # 52588		02/12/2024	03/14/2024	02/29/2024		02/29/2024	(23,186.67)
54 - NEW BRAUNFELS UTILITIES	83447-00 0224	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 52428		02/09/2024	03/12/2024	02/29/2024		02/29/2024	(34.65)
54 - NEW BRAUNFELS UTILITIES	04504-50 0224	04504-50; 3005 W SAN ANTONIO ST; 01/04/24 - 02/05/24	Paid by Check # 52428		02/09/2024	03/12/2024	02/29/2024		02/29/2024	(13,749.99)
1680 - ODP BUSINESS SOLUTIONS	353329495001 CM	CREDIT FOR ORIG: 349417106001	Paid by Check # 52597		02/08/2024	03/08/2024	02/29/2024		02/29/2024	197.34
1680 - ODP BUSINESS SOLUTIONS	354167866001	SUPPLIES, OFFICE	Paid by Check # 52597		02/09/2024	03/09/2024	02/29/2024		02/29/2024	(58.92)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550394568	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 52433		02/13/2024	03/14/2024	02/29/2024		02/29/2024	(145.17)
14639 - RELIABLE CHEVROLET	377908	UNIFORM RENTAL SO 2314; VIN-PR456244; 2023	Paid by Check # 52434		01/11/2024	03/08/2024	02/29/2024		02/29/2024	(34,652.95)
14639 - RELIABLE CHEVROLET	377911	WHITE CHEVY TAHOE SO 2313; VIN-PR448477; 2023	Paid by Check # 52434		01/11/2024	03/08/2024	02/29/2024		02/29/2024	(34,652.95)
14639 - RELIABLE CHEVROLET	377907	WHITE CHEVY TAHOE SO 2310; VIN-PR448572; 2023	Paid by Check # 52434		12/13/2023	03/08/2024	02/29/2024		02/29/2024	(34,652.95)
14639 - RELIABLE CHEVROLET	377906	WHITE CHEVY TAHOE SO 2312; VIN-PR453931; 2023	Paid by Check # 52434		02/05/2024	03/08/2024	02/29/2024		02/29/2024	(34,652.95)
14639 - RELIABLE CHEVROLET	377910	WHITE CHEVY TAHOE SO 2311; VIN-PR448992; 2023	Paid by Check # 52434		01/11/2024	03/08/2024	02/29/2024		02/29/2024	(34,652.95)
14639 - RELIABLE CHEVROLET	377822	WHITE CHEVY TAHOE SO 2309; VIN-PR454753; 2023	Paid by Check # 52609		12/13/2023	03/06/2024	02/29/2024		02/29/2024	(34,652.95)
14727 - SAM K. KNOWLTON	12	LEASE JANUARY 2024	Paid by Check # 52617		01/01/2024	02/16/2024	02/29/2024		02/29/2024	(500.00)
14727 - SAM K. KNOWLTON	13	LEASE FEBRUARY 2024	Paid by Check # 52617		02/01/2024	03/05/2024	02/29/2024		02/29/2024	(500.00)
1985 - STAR AWARDS	069674	NAME TAGS	Paid by Check # 52448		02/08/2024	03/08/2024	02/29/2024		02/29/2024	(10.00)
1985 - STAR AWARDS	069691	NAME TAGS	Paid by Check # 52448		02/09/2024	03/09/2024	02/29/2024		02/29/2024	(30.00)
13363 - TEAM MECHANICAL OF TEXAS, LLC	197884	REPAIRS, HVAC	Paid by Check # 52450		01/26/2024	03/08/2024	02/29/2024		02/29/2024	(530.00)
13363 - TEAM MECHANICAL OF TEXAS, LLC	197883	REPAIRS, HVAC	Paid by Check # 52450		01/26/2024	03/08/2024	02/29/2024		02/29/2024	(195.00)
13186 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	53511-202401-1	MAINTENANCE AGREEMENT	Paid by Check # 52458		02/01/2024	03/02/2024	02/29/2024		02/29/2024	(110.00)
516 - TYLER TECHNOLOGIES INC	130-141872	BRAZOS SOFTWARE	Paid by Check # 52459		12/01/2023	12/13/2023	02/29/2024		02/29/2024	(5,880.00)
9657 - VALMARK CHEVROLET	5211866	PARTS, VEHICLE	Paid by Check # 52644		10/24/2023	02/25/2024	02/29/2024		02/29/2024	(4,000.00)
9657 - VALMARK CHEVROLET	5217941CM	CREDIT FOR ORIG: 5211866	Paid by Check # 52644		01/29/2024	03/26/2024	02/29/2024		02/29/2024	4,000.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	32046889	LEASE-SERIAL 4TV01233 MODEL IRADX4845I FEBRUARY 2024	Paid by Check # 52502		02/10/2024	03/20/2024	02/29/2024		02/29/2024	(219.00)
2339 - LASER LABS INC	47786	TINT METERS	Paid by Check # 52417		01/31/2024	03/01/2024	02/29/2024		02/29/2024	(519.00)
6269 - AMAZON.COM	19FG-VTCY- R9NR	SUPPLIES, OFFICE	Paid by Check # 52358		01/17/2024	02/17/2024	02/29/2024		02/29/2024	(44.46)
6269 - AMAZON.COM	1VFH-KCKN- H1VM	SUPPLIES, OFFICE	Paid by Check # 52358		02/06/2024	03/07/2024	02/29/2024		02/29/2024	(58.49)
6269 - AMAZON.COM	19XC-3HF4- K3XJ	SUPPLIES, OFFICE	Paid by Check # 52358		02/06/2024	03/06/2024	02/29/2024		02/29/2024	(79.98)
6269 - AMAZON.COM	1V97-GKY7- 7W6R	SUPPLIES, OFFICE	Paid by Check # 52358		02/05/2024	03/05/2024	02/29/2024		02/29/2024	(116.85)
6269 - AMAZON.COM	19XD-NQV6- QJKV	SUPPLIES, MAINTENANCE	Paid by Check # 52358		02/07/2024	03/07/2024	02/29/2024		02/29/2024	(78.80)
6269 - AMAZON.COM	1PCN-37GV- FML1	SUPPLIES, OFFICE	Paid by Check # 52480		02/01/2024	03/02/2024	02/29/2024		02/29/2024	(644.56)
6269 - AMAZON.COM	1PWD-LQ7Y- FXKK	SUPPLIES, OFFICE	Paid by Check # 52480		02/17/2024	03/20/2024	02/29/2024		02/29/2024	(11.99)
6269 - AMAZON.COM	1HFG-NMRD- LDHM	SUPPLIES, JANITORIAL	Paid by Check # 52480		02/18/2024	03/20/2024	02/29/2024		02/29/2024	(1,068.01)
6269 - AMAZON.COM	1GGK-QQ7L- 4RP3	SUPPLIES, MAINTENANCE	Paid by Check # 52480		02/14/2024	03/14/2024	02/29/2024		02/29/2024	(187.02)
6269 - AMAZON.COM	1Y66-3LXX- R4R4	SUPPLIES, JANITORIAL	Paid by Check # 52480		02/19/2024	03/20/2024	02/29/2024		02/29/2024	(67.40)
6269 - AMAZON.COM	1XHD-41V4- WWM6	SUPPLIES, OFFICE	Paid by Check # 52480		02/20/2024	03/20/2024	02/29/2024		02/29/2024	(49.25)
540 - BOB BARKER COMPANY	INV1987689	SUPPLIES, PRISONER CLOTHING	Paid by Check # 52371		02/07/2024	03/12/2024	02/29/2024		02/29/2024	(839.22)
540 - BOB BARKER COMPANY	INV1987018	EQUIPMENT, PERSONAL PROTECTIVE	Paid by Check # 52499		02/06/2024	03/21/2024	02/29/2024		02/29/2024	(49.94)
540 - BOB BARKER COMPANY	INV1987322	SUPPLIES, PRISONER CLOTHING	Paid by Check # 52499		02/06/2024	03/21/2024	02/29/2024		02/29/2024	(6,860.28)
11915 - CANON FINANCIAL SERVICES	32083971	LEASE-SERIAL 2TP17570 MODEL: IRA1643IF FEBRUARY 2024	Paid by Check # 52372		02/10/2024	03/12/2024	02/29/2024		02/29/2024	(49.20)
11915 - CANON FINANCIAL SERVICES	32083970	LEASE-SERIAL 25V08572; MODEL: IRA4735I FEBRUARY 2024	Paid by Check # 52372		02/10/2024	03/12/2024	02/29/2024		02/29/2024	(55.80)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11915 - CANON FINANCIAL SERVICES	31915884	LEASE-SERIAL 2QD04009; MODEL: IRA 4545I II JANUARY 2024	Paid by Check # 52502		01/12/2024	02/22/2024	02/29/2024		02/29/2024	(204.57)
11915 - CANON FINANCIAL SERVICES	32083968	LEASE-SERIAL 2QD04009; MODEL: IRA 4545I II FEBRUARY 2024	Paid by Check # 52502		02/10/2024	03/20/2024	02/29/2024		02/29/2024	(204.57)
11915 - CANON FINANCIAL SERVICES	32083983	LEASE-SERIAL 25J09434&25J09289; MODEL 4745I FEBRUARY 2024	Paid by Check # 52502		02/10/2024	03/20/2024	02/29/2024		02/29/2024	(513.38)
30 - CENTER POINT ENERGY	11179469-9 0224	11179469-9; 3000 S IH 35; 01/11/24 - 02/13/24	Paid by Check # 52507		02/20/2024	03/23/2024	02/29/2024		02/29/2024	(11,256.79)
13915 - CORRHEALTH, LLC	11283	EXPENSES, MEDICAL	Paid by Check # 52664		12/31/2023	02/17/2024	02/29/2024		02/29/2024	(44,735.68)
13915 - CORRHEALTH, LLC	11181	EXPENSES, MEDICAL	Paid by Check # 52664		12/01/2023	01/04/2024	02/29/2024		02/29/2024	(274,170.11)
8999 - CULPEPPER PLUMBING SERVICES INC	59951	REPAIRS, PLUMBING	Paid by Check # 52387		12/13/2023	01/28/2024	02/29/2024		02/29/2024	(1,399.44)
8999 - CULPEPPER PLUMBING SERVICES INC	60080	REPAIRS, PLUMBING	Paid by Check # 52528		01/30/2024	03/05/2024	02/29/2024		02/29/2024	(195.00)
2882 - DELL MARKETING LP	10731832459	COMPUTER, PRINTER	Paid by Check # 52534		02/19/2024	03/20/2024	02/29/2024		02/29/2024	(298.68)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-29440-01	SUPPLIES, ELECTRICAL	Paid by Check # 52395		02/07/2024	03/08/2024	02/29/2024		02/29/2024	(88.84)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-29445-01	SUPPLIES, ELECTRICAL	Paid by Check # 52395		02/07/2024	03/16/2024	02/29/2024		02/29/2024	(155.61)
3636 - FERGUSON ENTERPRISES INC.	0072066-3	SUPPLIES, KITCHEN	Paid by Check # 52397		02/07/2024	03/08/2024	02/29/2024		02/29/2024	(1,819.53)
14760 - FERGUSON ENTERPRISES, LLC	0153938	SUPPLIES, JAIL	Paid by Check # 52541		02/15/2024	03/16/2024	02/29/2024		02/29/2024	(666.30)
535 - GALLS LLC	027069824	FLEECE WATCH CAPS	Paid by Check # 52398		02/12/2024	03/14/2024	02/29/2024		02/29/2024	(2,184.00)
535 - GALLS LLC	026916340	UNIFORM, SHIRT	Paid by Check # 52398		01/27/2024	02/29/2024	02/29/2024		02/29/2024	(1,308.66)
535 - GALLS LLC	026916340adj	ADJUST TO ACTUAL	Paid by Check # 52398		01/27/2024	02/29/2024	02/29/2024		02/29/2024	(.03)
535 - GALLS LLC	027028686	BLACKINTON LARGE SERGEANT CHEVRON	Paid by Check # 52398		02/07/2024	03/09/2024	02/29/2024		02/29/2024	(98.00)
535 - GALLS LLC	027081847	FLASHLIGHT	Paid by Check # 52398		02/13/2024	03/15/2024	02/29/2024		02/29/2024	(990.63)
478 - ICS JAIL SUPPLIES INC	INV798443	SUPPLIES, JAIL	Paid by Check # 52407		02/08/2024	03/12/2024	02/29/2024		02/29/2024	(17,749.60)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
5862 - LABATT FOOD SERVICE	02043730	SUPPLIES, JAIL - FOOD	Paid by Check # 52416		02/04/2024	03/12/2024	02/29/2024		02/29/2024	(1,928.42)
5862 - LABATT FOOD SERVICE	01302133	SUPPLIES, JAIL - FOOD	Paid by Check # 52416		01/30/2024	03/12/2024	02/29/2024		02/29/2024	(17,650.65)
5862 - LABATT FOOD SERVICE	08288389CM	CREDIT FOR ORIG: 08224461	Paid by Check # 52416		08/28/2023	03/07/2024	02/29/2024		02/29/2024	51.00
5862 - LABATT FOOD SERVICE	09286509CM	CREDIT FOR ORIG: 09261870	Paid by Check # 52416		09/28/2023	03/07/2024	02/29/2024		02/29/2024	91.15
5862 - LABATT FOOD SERVICE	11249045CM	CREDIT FOR ORIG: 11215590	Paid by Check # 52416		11/24/2023	03/07/2024	02/29/2024		02/29/2024	779.96
5862 - LABATT FOOD SERVICE	12077728CM	CREDIT FOR ORIG: 12052641	Paid by Check # 52416		12/07/2023	03/07/2024	02/29/2024		02/29/2024	126.48
5862 - LABATT FOOD SERVICE	12213655CM	CREDIT FOR ORIG: 12190688	Paid by Check # 52416		12/21/2023	03/07/2024	02/29/2024		02/29/2024	42.16
5862 - LABATT FOOD SERVICE	12270898CM	CREDIT FOR ORIG: 12190688	Paid by Check # 52416		12/27/2023	03/07/2024	02/29/2024		02/29/2024	185.80
5862 - LABATT FOOD SERVICE	12270899CM	CREDIT FOR ORIG: 12190688	Paid by Check # 52416		12/27/2023	03/07/2024	02/29/2024		02/29/2024	167.70
5862 - LABATT FOOD SERVICE	07192828CM	CREDIT FOR ORIG: 07180771	Paid by Check # 52416		07/19/2023	03/07/2024	02/29/2024		02/29/2024	32.81
5862 - LABATT FOOD SERVICE	02021119CM	CREDIT FOR ORIG: 01302133	Paid by Check # 52416		02/02/2024	03/07/2024	02/29/2024		02/29/2024	21.08
5862 - LABATT FOOD SERVICE	02063151	SUPPLIES, JAIL - FOOD	Paid by Check # 52575		02/06/2024	03/16/2024	02/29/2024		02/29/2024	(18,103.47)
5862 - LABATT FOOD SERVICE	02135978	SUPPLIES, JAIL - FOOD	Paid by Check # 52575		02/13/2024	03/16/2024	02/29/2024		02/29/2024	(16,773.03)
4246 - MORSCO SUPPLY, LLC / MORRISON SUPPLY CO.	S117379308.001	REPAIRS, PLUMBING	Paid by Check # 52587		02/06/2024	03/16/2024	02/29/2024		02/29/2024	(140.82)
54 - NEW BRAUNFELS UTILITIES	187551-00 0224	187551-00; 3000 S IH 35 01/04/24 - 02/05/24	Paid by Check # 52428		02/09/2024	03/12/2024	02/29/2024		02/29/2024	(25,770.77)
54 - NEW BRAUNFELS UTILITIES	04506-50 0224	04506-50; 132 S WATER LN; 01/05/24 - 02/05/24	Paid by Check # 52428		02/09/2024	03/12/2024	02/29/2024		02/29/2024	(23,526.98)
54 - NEW BRAUNFELS UTILITIES	189025-00 0224	189025-00; 132 S WATER LN IRR 01/03/24 - 02/05/24	Paid by Check # 52428		02/09/2024	03/12/2024	02/29/2024		02/29/2024	(32.00)
1680 - ODP BUSINESS SOLUTIONS	353570848001	SUPPLIES, OFFICE	Paid by Check # 52597		02/09/2024	03/09/2024	02/29/2024		02/29/2024	(263.88)
1680 - ODP BUSINESS SOLUTIONS	353424824001	SUPPLIES, OFFICE	Paid by Check # 52597		02/08/2024	03/09/2024	02/29/2024		02/29/2024	(51.37)
1680 - ODP BUSINESS SOLUTIONS	353447199001	SUPPLIES, OFFICE	Paid by Check # 52597		02/08/2024	03/09/2024	02/29/2024		02/29/2024	(4.99)
1680 - ODP BUSINESS SOLUTIONS	353447200001	SUPPLIES, OFFICE	Paid by Check # 52597		02/08/2024	03/08/2024	02/29/2024		02/29/2024	(17.09)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - ODP BUSINESS SOLUTIONS	352833441001	SUPPLIES, OFFICE	Paid by Check # 52597		02/08/2024	03/08/2024	02/29/2024		02/29/2024	(10.99)
1680 - ODP BUSINESS SOLUTIONS	353447203001	SUPPLIES, OFFICE	Paid by Check # 52597		02/07/2024	03/08/2024	02/29/2024		02/29/2024	(31.99)
1680 - ODP BUSINESS SOLUTIONS	352833440001	SUPPLIES, OFFICE	Paid by Check # 52597		02/07/2024	03/08/2024	02/29/2024		02/29/2024	(6.20)
1680 - ODP BUSINESS SOLUTIONS	351031204001	SUPPLIES, OFFICE	Paid by Check # 52597		02/09/2024	03/12/2024	02/29/2024		02/29/2024	(151.51)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550393651	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 52433		02/06/2024	03/07/2024	02/29/2024		02/29/2024	(145.17)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550395508	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 52605		02/20/2024	03/21/2024	02/29/2024		02/29/2024	(147.72)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00801050	COMPUTER, SCANNER	Paid by Check # 52621		02/12/2024	03/20/2024	02/29/2024		02/29/2024	(954.00)
14857 - ST JOSEPH DETENTION CENTER	2158	DETENTION TRANSPORT SANTOS OLIVARES 04/09/1990 KS	Paid by Check # 52623		02/20/2024	03/20/2024	02/29/2024		02/29/2024	(718.75)
11800 - SUNBELT RENTALS INC	150287035-0001	RENTAL CHARGE FOR 02/09/24 - 02/12/24	Paid by Check # 52624		02/12/2024	03/16/2024	02/29/2024		02/29/2024	(511.99)
6836 - TEXAS MARKING PRODUCTS LTD	0681413	NOTARY RENEWAL	Paid by Check # 52633		02/02/2024	03/02/2024	02/29/2024		02/29/2024	(25.26)
11334 - ULINE	174115371	BANDAGE, ADHESIVE	Paid by Check # 52460		02/07/2024	03/08/2024	02/29/2024		02/29/2024	(82.06)
11334 - ULINE	174142408	EQUIPMENT, SAFETY	Paid by Check # 52460		02/07/2024	03/08/2024	02/29/2024		02/29/2024	(778.80)
14569 - VICTORY SUPPLY, LLC	INV93188	SUPPLIES, JAIL	Paid by Check # 52647		01/30/2024	03/01/2024	02/29/2024		02/29/2024	(542.40)
14322 - WORKQUEST F/K/A TIBH INDUSTRIES, INC	PINV0246946	SUPPLIES, JAIL	Paid by Check # 52650		02/15/2024	03/15/2024	02/29/2024		02/29/2024	(4,404.45)
6269 - AMAZON.COM	1D3T-PCCG-9QPV	SUPPLIES, OFFICE	Paid by Check # 52480		02/16/2024	03/16/2024	02/29/2024		02/29/2024	(31.39)
6269 - AMAZON.COM	1T9C-6LH4-1RK3	SUPPLIES, OFFICE	Paid by Check # 52480		02/15/2024	03/15/2024	02/29/2024		02/29/2024	(61.08)
6166 - ATASCOSA COUNTY	24-0002	JUVENILE SERVICES	Paid by Check # 52365		02/01/2024	03/08/2024	02/29/2024		02/29/2024	(12,400.00)
13578 - ATTENTI US, INC.	R-72749	JANUARY 2024 ACTIVE PIECE GPS	Paid by Check # 52366		02/01/2024	03/05/2024	02/29/2024		02/29/2024	(1,149.24)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11915 - CANON FINANCIAL SERVICES	32083978	LEASE-SERIAL 25J01312; MODEL IR DX 47451I FEBRUARY 2024	Paid by Check # 52502		02/10/2024	03/20/2024	02/29/2024		02/29/2024	(267.64)
11915 - CANON FINANCIAL SERVICES	32083965	LEASE-SERIAL 2TP09506; MODEL: IR1643IF FEBRUARY 2024	Paid by Check # 52502		02/10/2024	03/20/2024	02/29/2024		02/29/2024	(27.00)
14136 - CHARLES SILVERMAN M.S.	4208	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 52380		02/05/2024	03/05/2024	02/29/2024		02/29/2024	(1,200.00)
14136 - CHARLES SILVERMAN M.S.	5264	PSYCHOLOGICAL EVALUATION	Paid by Check # 52380		02/11/2024	03/12/2024	02/29/2024		02/29/2024	(600.00)
14136 - CHARLES SILVERMAN M.S.	1139	PSYCHOLOGICAL EVALUATION	Paid by Check # 52509		02/16/2024	03/16/2024	02/29/2024		02/29/2024	(600.00)
327 - GUADALUPE CO. JUVENILE	24-0030	JUVENILE SERVICES - JANUARY 2024	Paid by Check # 52555		02/01/2024	03/01/2024	02/29/2024		02/29/2024	(53,975.53)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	JANUARY 2024- 2	JANUARY 2024 YOUTH COUNSELING SERVICES	Paid by Check # 52411		02/05/2024	03/05/2024	02/29/2024		02/29/2024	(85.00)
14490 - KELSEA NICOLE PUCKETT	24	PROFESSIONAL SERVICES	Paid by Check # 52413		02/06/2024	03/12/2024	02/29/2024		02/29/2024	(465.00)
14663 - NUECES COUNTY JUVENILE	JANUARY 2024	JUVENILE SERVICES JANUARY 2024	Paid by Check # 52595		02/14/2024	03/14/2024	02/29/2024		02/29/2024	(6,200.00)
14663 - NUECES COUNTY JUVENILE	JANUARY 2024- 2	MEDICAL SERVICES JANUARY 2024	Paid by Check # 52595		02/14/2024	03/14/2024	02/29/2024		02/29/2024	(25.00)
12440 - RITE OF PASSAGES INC	JAN 2024	LAKE GRANBURY YOUTH SERVICES - JANUARY 2024	Paid by Check # 52436		02/06/2024	03/06/2024	02/29/2024		02/29/2024	(5,225.00)
12440 - RITE OF PASSAGES INC	JAN 2024-2	THE OAKS ACADEMY - JANUARY 2024	Paid by Check # 52436		02/02/2024	03/02/2024	02/29/2024		02/29/2024	(17,198.96)
12440 - RITE OF PASSAGES INC	I-37458	CANYON STATE ACADEMY - RESIDENTIAL SERVICES; JANUARY 2024	Paid by Check # 52612		01/31/2024	03/13/2024	02/29/2024		02/29/2024	(10,075.00)
7449 - SHORELINE INC	JANUARY 2024	JANUARY 2024 RESIDENTIAL SERVICES	Paid by Check # 52444		02/02/2024	03/02/2024	02/29/2024		02/29/2024	(7,750.00)
13601 - TCSI, LLC	18726-1	MEDICAL SERVICE #8609	Paid by Check # 52629		01/31/2024	03/16/2024	02/29/2024		02/29/2024	(30.72)
6269 - AMAZON.COM	13N3-447T- FRPJ	SUPPLIES, OFFICE	Paid by Check # 52480		02/22/2024	03/23/2024	02/29/2024		02/29/2024	(129.95)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11915 - CANON FINANCIAL SERVICES	32083987	LEASE-SERIAL 25J09867 MODEL IRA DX 4745i FEBRUARY 2024	Paid by Check # 52502		02/10/2024	03/20/2024	02/29/2024		02/29/2024	(275.00)
14419 - CONNIE ALANIZ	022124	REIMBURSEMENT FOR 02/15/24 - 02/16/24	Paid by Check # 52663		02/21/2024	03/23/2024	02/29/2024		02/29/2024	(30.07)
13616 - CUREMD.COM, INC	500147622	MONTHLY CURECONNECT EDI FEE	Paid by Check # 52529		02/01/2024	03/13/2024	02/29/2024		02/29/2024	(397.00)
14054 - DENNIS K. RUST	24-03	PHARMACIST CONTRACT - MONTHLY	Paid by Check # 52390		02/16/2024	03/16/2024	02/29/2024		02/29/2024	(100.00)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	21523899	SUPPLIES, MEDICAL	Paid by Check # 52582		12/29/2023	02/02/2024	02/29/2024		02/29/2024	(39.19)
14510 - VICTORIA PADILLA	022124	REIMBURSEMENT FOR 02/15/24 - 02/16/24	Paid by Check # 52670		02/21/2024	03/23/2024	02/29/2024		02/29/2024	(36.55)
6269 - AMAZON.COM	1NNG-LT9H- 79QY	SUPPLIES, OFFICE	Paid by Check # 52358		02/09/2024	03/09/2024	02/29/2024		02/29/2024	(17.58)
11915 - CANON FINANCIAL SERVICES	32083984	LEASE - SERIAL: 3KT01437, MODEL: IRA DX C5860 FEBRUARY 2024	Paid by Check # 52502		02/10/2024	03/20/2024	02/29/2024		02/29/2024	(569.50)
11915 - CANON FINANCIAL SERVICES	32083985	LEASE-SERIAL 35V00915&35V00912 MODEL 6855i FEBRUARY 2024	Paid by Check # 52502		02/10/2024	03/20/2024	02/29/2024		02/29/2024	(520.00)
1680 - ODP BUSINESS SOLUTIONS	353012662001	SUPPLIES, OFFICE	Paid by Check # 52597		02/06/2024	03/06/2024	02/29/2024		02/29/2024	(75.17)
1680 - ODP BUSINESS SOLUTIONS	352246130001	SUPPLIES, OFFICE	Paid by Check # 52597		02/14/2024	03/15/2024	02/29/2024		02/29/2024	(44.99)
1680 - ODP BUSINESS SOLUTIONS	352244425001	SUPPLIES, OFFICE	Paid by Check # 52597		02/14/2024	03/15/2024	02/29/2024		02/29/2024	(27.99)
1680 - ODP BUSINESS SOLUTIONS	352246128001	SUPPLIES, OFFICE	Paid by Check # 52597		02/14/2024	03/14/2024	02/29/2024		02/29/2024	(60.05)
1680 - ODP BUSINESS SOLUTIONS	352246129001	SUPPLIES, OFFICE	Paid by Check # 52597		02/15/2024	03/15/2024	02/29/2024		02/29/2024	(4.69)
6269 - AMAZON.COM	1TYF-RKDD- 6KFM	SUPPLIES, OFFICE	Paid by Check # 52358		02/01/2024	03/01/2024	02/29/2024		02/29/2024	(181.52)
454877 - AMY FERRO	23031	COURT REPORTING 2023CR0317	Paid by Check # 52656		02/20/2024	03/20/2024	02/29/2024		02/29/2024	(130.40)
10556 - CENTRAL TEXAS AUTOPSY PLLC	14189	EXPERT WITNESS CR2020-061C	Paid by Check # 52379		02/07/2024	03/09/2024	02/29/2024		02/29/2024	(541.20)
5512 - CINDY E. CUMMINGS	CR2021-397D	TEXAS VS JOSHUA HERNANDEZ	Paid by Check # 52660		10/03/2023	03/22/2024	02/29/2024		02/29/2024	(3,606.00)
14980 - JACOB STARR	021324	REIMBURSEMENT FOR 02/04/24 - 02/09/24	Paid by Check # 52564		02/13/2024	03/13/2024	02/29/2024		02/29/2024	(323.79)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14913 - JONATHAN PATRICK	021324	REIMBURSEMENT FOR 02/04/24 - 02/09/24	Paid by Check # 52471		02/13/2024	03/13/2024	02/29/2024		02/29/2024	(305.01)
5208 - LEXISNEXIS	3094936003	SUBSCRIPTION, LAW #4252B9Q5C JANUARY 2024	Paid by Check # 52419		01/31/2024	03/05/2024	02/29/2024		02/29/2024	(1,577.00)
5517 - SPECTRUM	1837297010214 24	183729701 DA- SPECTRUM TV 02/17/24 - 03/16/24	Paid by Check # 52622		02/14/2024	03/20/2024	02/29/2024		02/29/2024	(120.58)
5517 - SPECTRUM	1837347010221 24	183734701 DISP- SPECTRUM BUSINESS TV 02/22/24 - 03/21/24	Paid by Check # 52622		02/21/2024	03/23/2024	02/29/2024		02/29/2024	(296.78)
5517 - SPECTRUM	1858930010221 24	185893001 JAIL- SPECTRUM BUSINESS TV 02/22/24 - 03/21/24	Paid by Check # 52622		02/21/2024	03/23/2024	02/29/2024		02/29/2024	(308.60)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	A013004	DEATH CERTIFICATE - JOSEPH FLOYD KOEHLER	Paid by Check # 52454		02/05/2024	03/13/2024	02/29/2024		02/29/2024	(20.00)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	62179	BOOKS	Paid by Check # 52632		01/25/2024	03/23/2024	02/29/2024		02/29/2024	(313.00)
225 - WEST GROUP	6159176197	BOOKS- ACCOUNT #1004331209	Paid by Check # 52648		02/09/2024	03/09/2024	02/29/2024		02/29/2024	(554.00)
87 - XEROX CORPORATION	020232052	LEASE-SERIAL HQH278602, MODEL: B8145H NOVEMBER 2023	Paid by Check # 52467		12/01/2023	01/08/2024	02/29/2024		02/29/2024	(176.82)
87 - XEROX CORPORATION	020634451	LEASE-SERIAL HQH278602, MODEL: B8145H JANUARY 2024	Paid by Check # 52652		02/01/2024	02/29/2024	02/29/2024		02/29/2024	(176.82)
12794 - ANITA MANCINI-MICHELL, PSY.D.	391	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 52360		02/09/2024	03/12/2024	02/29/2024		02/29/2024	(525.00)
14311 - CHRISTUS TRINITY CLINIC	24JAN6000134 03	SCREENING, DRUG JANUARY 2024	Paid by Check # 52381		01/31/2024	03/07/2024	02/29/2024		02/29/2024	(675.00)
11344 - J AND P MANAGEMENT LLC	24-8024	SCREENING, DRUG	Paid by Check # 52408		02/11/2024	03/12/2024	02/29/2024		02/29/2024	(734.00)
4447 - J.J. KELLER & ASSOCIATES INC	9108739824	FMCSA COMPLIANCE MANUAL 1Y ONLINE & PRINT	Paid by Check # 52563		01/26/2024	03/05/2024	02/29/2024		02/29/2024	(306.00)
87 - XEROX CORPORATION	020733553	LEASE-SERIAL EHQ207757, MODEL: C8145H JANUARY 2024	Paid by Check # 52467		02/06/2024	03/06/2024	02/29/2024		02/29/2024	(294.91)
6269 - AMAZON.COM	1VWJ-FLHR- 499F	SUPPLIES, OFFICE	Paid by Check # 52480		02/13/2024	03/14/2024	02/29/2024		02/29/2024	(11.87)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	1HH9-QNDT-34W6	SUPPLIES, OFFICE	Paid by Check # 52480		02/13/2024	03/14/2024	02/29/2024		02/29/2024	(53.54)
11915 - CANON FINANCIAL SERVICES	32083986	LEASE-SERIAL 2XW05836; MODEL IRA DX C5850 FEBRUARY 2024	Paid by Check # 52502		02/10/2024	03/20/2024	02/29/2024		02/29/2024	(581.64)
14601 - MARFIELD, INC	263726	CARD, BUSINESS	Paid by Check # 52580		02/15/2024	03/15/2024	02/29/2024		02/29/2024	(102.30)
87 - XEROX CORPORATION	020733554	LEASE-SERIAL 9HB197695, MODEL: B405DN JANUARY 2024	Paid by Check # 52467		02/06/2024	03/06/2024	02/29/2024		02/29/2024	(57.82)
535 - GALLS LLC	027023019	SUPPLIES, POLICE	Paid by Check # 52398		02/07/2024	03/09/2024	02/29/2024		02/29/2024	(103.92)
1680 - ODP BUSINESS SOLUTIONS	353502996001 CM	CREDIT FOR ORIG: 344531590001	Paid by Check # 52597		02/20/2024	03/21/2024	02/29/2024		02/29/2024	66.13
11915 - CANON FINANCIAL SERVICES	31915885	LEASE-SERIAL YDB04694; MODEL: IR 1435IF JANUARY 2024	Paid by Check # 52502		01/12/2024	02/22/2024	02/29/2024		02/29/2024	(44.00)
11915 - CANON FINANCIAL SERVICES	32083969	LEASE-SERIAL YDB04694; MODEL: IR 1435IF FEBRUARY 2024	Paid by Check # 52502		02/10/2024	03/20/2024	02/29/2024		02/29/2024	(44.00)
6269 - AMAZON.COM	1QPC-HW9D-FNVC	UNIFORM, BOOTS	Paid by Check # 52358		02/10/2024	03/12/2024	02/29/2024		02/29/2024	(229.95)
6269 - AMAZON.COM	1GRL-3CYF-7YJQCM	CREDIT FOR ORIG: 1QPC-HW9D-FNVC	Paid by Check # 52480		02/10/2024	03/21/2024	02/29/2024		02/29/2024	229.95
6269 - AMAZON.COM	1HLW-HMTW-4FXD	SUPPLIES, POLICE	Paid by Check # 52480		02/15/2024	03/16/2024	02/29/2024		02/29/2024	(61.47)
535 - GALLS LLC	027081802	UNIFORM, PANT, CARGO	Paid by Check # 52544		02/13/2024	03/15/2024	02/29/2024		02/29/2024	(76.00)
535 - GALLS LLC	027023348	UNIFORM, PANT, CARGO	Paid by Check # 52398		02/07/2024	03/09/2024	02/29/2024		02/29/2024	(158.00)
6269 - AMAZON.COM	1VTQ-43RJ-4F4Y	HEADSET	Paid by Check # 52358		02/09/2024	03/09/2024	02/29/2024		02/29/2024	(376.00)
6269 - AMAZON.COM	1CQD-XDTD-CNPHCM	CREDIT FOR ORIG: 161P-6CML-74DY	Paid by Check # 52480		11/16/2023	03/20/2024	02/29/2024		02/29/2024	443.42
6269 - AMAZON.COM	1JRW-VD6K-4341	SUPPLIES, OFFICE	Paid by Check # 52480		02/15/2024	03/16/2024	02/29/2024		02/29/2024	(85.96)
11915 - CANON FINANCIAL SERVICES	32083992	LEASE-SERIAL 698510656; MODEL: VARIOPRINT 115 FEBRUARY 2024	Paid by Check # 52502		02/10/2024	03/20/2024	02/29/2024		02/29/2024	(1,050.00)
452017 - DE LAGE LANDEN TOSHIBA FINANCIAL SVC	82058024	RISO SF5130EII U LEASE CHARGE	Paid by Check # 52533		02/24/2024	03/26/2024	02/29/2024		02/29/2024	(56.27)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - ODP BUSINESS SOLUTIONS	353171979001	SUPPLIES, OFFICE	Paid by Check # 52597		02/07/2024	03/08/2024	02/29/2024		02/29/2024	(14.99)
1680 - ODP BUSINESS SOLUTIONS	352432515001	SUPPLIES, OFFICE	Paid by Check # 52597		01/31/2024	03/01/2024	02/29/2024		02/29/2024	(13.49)
1680 - ODP BUSINESS SOLUTIONS	353154860001	SUPPLIES, OFFICE	Paid by Check # 52597		02/05/2024	03/06/2024	02/29/2024		02/29/2024	(83.97)
11443 - TOSHIBA BUSINESS SOLUTIONS	5984360	PRINT ALLOWANCE S-8191U/44104726	Paid by Check # 52636		02/14/2024	03/15/2024	02/29/2024		02/29/2024	(41.22)
87 - XEROX CORPORATION	020432695	LEASE-SERIAL HQH278602, MODEL: B8145H DECEMBER 2023	Paid by Check # 52467		01/01/2024	01/29/2024	02/29/2024		02/29/2024	(176.82)
12698 - CARTER IRRIGATION	30500	REPAIRS, IRRIGATION	Paid by Check # 52505		02/19/2024	03/23/2024	02/29/2024		02/29/2024	(2,257.99)
12698 - CARTER IRRIGATION	30500adj	ADJUST TO ACTUAL	Paid by Check # 52505		02/19/2024	03/23/2024	02/29/2024		02/29/2024	(.01)
8999 - CULPEPPER PLUMBING SERVICES INC	59977	REPAIRS, PLUMBING	Paid by Check # 52387		12/26/2023	02/16/2024	02/29/2024		02/29/2024	(605.10)
14491 - KUTSCHER DRILLING, LTD	299222	REPAIRS, PLUMBING	Paid by Check # 52414		01/22/2024	03/12/2024	02/29/2024		02/29/2024	(767.66)
6442 - SWCA INC	187034	MORTON TRACT PRESERVE PROFESSIONAL SERVICES	Paid by Check # 52627		01/26/2024	03/01/2024	02/29/2024		02/29/2024	(1,340.95)
452206 - ALAMO AREA COUNCIL OF GOVERNMENTS	2024 DUES	2024 AACOG MEMBERSHIP DUES	Paid by Check # 52478		01/12/2024	03/21/2024	02/29/2024		02/29/2024	(13,271.44)
2986 - AT&T	512A07-0183 0224	512 A07-0183 437 9; 02/03/24 - 03/02/24	Paid by Check # 52363		02/03/2024	03/14/2024	02/29/2024		02/29/2024	(2,656.71)
2986 - AT&T	8306257363 0224	830-625-7363 718 8; 02/09/24 - 03/08/24	Paid by Check # 52489		02/09/2024	03/20/2024	02/29/2024		02/29/2024	(51.81)
2986 - AT&T	8306257321 0224	830-625-7321 718 9; 02/09/24 - 03/08/24	Paid by Check # 52489		02/09/2024	03/20/2024	02/29/2024		02/29/2024	(51.81)
4720 - AT&T	851502271 0224	851502271; 01/09/24 - 02/08/24	Paid by Check # 52490		02/09/2024	03/20/2024	02/29/2024		02/29/2024	(6,308.99)
12739 - AT&T	21217224 0124	9271000212; 01/01/24 - 01/30/24	Paid by Check # 52488		02/01/2024	03/21/2024	02/29/2024		02/29/2024	(7,437.49)
2986 - AT&T	8306080314 0224	830-608-0314 535 2; 02/11/24 - 03/10/24	Paid by Check # 52489		02/11/2024	03/21/2024	02/29/2024		02/29/2024	(335.85)
5905 - AT&T MOBILITY	999229599 0224	999229599; 01/05/24 - 02/04/24	Paid by Check # 52491		02/04/2024	03/20/2024	02/29/2024		02/29/2024	(2,138.81)
5905 - AT&T MOBILITY	823966294 0224	823966294; 01/08/24 - 02/07/24	Paid by Check # 52491		02/07/2024	03/20/2024	02/29/2024		02/29/2024	(2,768.19)
5905 - AT&T MOBILITY	2873134522030 224	287313452203 01/08/24 - 02/07/24	Paid by Check # 52491		02/07/2024	03/20/2024	02/29/2024		02/29/2024	(218.75)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
5905 - AT&T MOBILITY	287242023347	287242023347 //	Paid by Check		02/04/2024	03/20/2024	02/29/2024		02/29/2024	(.56)
	X224	01/05/24 - 02/04/24	# 52491							
1217 - AT&T WIRELESS LONG DISTANCE	0592903903001	830-625-2379; LD	Paid by Check		02/04/2024	03/12/2024	02/29/2024		02/29/2024	(54.47)
	224	02/04/24 - 03/04/24	# 52364							
14674 - BAKER TILLY US, LLP	BT2675008	PROFESSIONAL	Paid by Check		02/05/2024	03/08/2024	02/29/2024		02/29/2024	(4,206.25)
		SERVICES	# 52368							
30 - CENTER POINT ENERGY	64014911701	64014911701; 1297	Paid by Check		02/15/2024	03/20/2024	02/29/2024		02/29/2024	(496.79)
	0224	CHURCH HILL DR;	# 52507							
		01/09/24 - 02/09/24								
30 - CENTER POINT ENERGY	2905506-8	2905506-8; 171 E MILL	Paid by Check		02/20/2024	03/23/2024	02/29/2024		02/29/2024	(434.78)
	0224	ST; 01/11/24 -	# 52507							
		02/13/24								
30 - CENTER POINT ENERGY	11177428-7	11177428-7; 199 MAIN	Paid by Check		02/20/2024	03/23/2024	02/29/2024		02/29/2024	(1,884.65)
	0224	PLAZA; 01/11/24 -	# 52507							
		02/13/24								
10556 - CENTRAL TEXAS AUTOPSY PLLC	14196	CTA 205-19: STEVEN	Paid by Check		02/13/2024	03/14/2024	02/29/2024		02/29/2024	(2,100.00)
		LILLARD; PERFORMED	# 52379							
		07/08/2019								
10556 - CENTRAL TEXAS AUTOPSY PLLC	14195	CTA 083-19: EDWARD	Paid by Check		02/13/2024	03/14/2024	02/29/2024		02/29/2024	(2,100.00)
		O. EWING;	# 52379							
		PERFORMED								
		03/21/2019								
10556 - CENTRAL TEXAS AUTOPSY PLLC	14194	CTA 045-19: DANIEL A.	Paid by Check		02/13/2024	03/14/2024	02/29/2024		02/29/2024	(2,100.00)
		PHAM; PERFORMED	# 52379							
		02/18/2019								
10556 - CENTRAL TEXAS AUTOPSY PLLC	14193	CTA 017-19: GARY M.	Paid by Check		02/13/2024	03/14/2024	02/29/2024		02/29/2024	(2,100.00)
		FOUNTAIN;	# 52379							
		PERFORMED								
		01/17/2019								
10556 - CENTRAL TEXAS AUTOPSY PLLC	14192	CTA 512-18: GEORGIA	Paid by Check		02/13/2024	03/14/2024	02/29/2024		02/29/2024	(2,100.00)
		RIORDON;	# 52379							
		PERFORMED								
		12/26/2018								
10556 - CENTRAL TEXAS AUTOPSY PLLC	14191	CTA 315-18: MAGARET	Paid by Check		02/13/2024	03/14/2024	02/29/2024		02/29/2024	(2,100.00)
		S. DEASON;	# 52379							
		PERFORMED								
		07/24/2018								
10556 - CENTRAL TEXAS AUTOPSY PLLC	14190	CTA 204-18: ROBERT	Paid by Check		02/13/2024	03/14/2024	02/29/2024		02/29/2024	(2,100.00)
		DUFFIE; PERFORMED	# 52379							
		05/02/2018								
10556 - CENTRAL TEXAS AUTOPSY PLLC	14197	CTA 035-22: JUAN C.	Paid by Check		02/13/2024	03/14/2024	02/29/2024		02/29/2024	(2,800.00)
		CASTRO; PERFORMED	# 52379							
		02/02/2022								

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
21 - CITY PUBLIC SERVICE	3685-780 0224	300-3685-780; 30470 COUGAR BEND; 01/22/24 - 02/23/24	Paid by Check # 52513		02/23/2024	03/26/2024	02/29/2024		02/29/2024	(701.41)
389 - COMAL APPRAISAL DIST.	2024-0036	2ND QTR CONTRIBUTION 2024	Paid by Check # 52519		02/23/2024	03/23/2024	02/29/2024		02/29/2024	(249,151.62)
3648 - COMAL COUNTY HEALTH INSURANCE	MARCH 2024	MARCH 2024 STD	Paid by Check # 52661		02/22/2024	03/22/2024	02/29/2024		02/29/2024	(13,840.19)
27 - DOEPPENSCHMIDT FUNERAL HOME	ALLEN	EVELYN ALLEN	Paid by Check # 52536		02/20/2024	03/20/2024	02/29/2024		02/29/2024	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	APODACA	EMILIO APODACA	Paid by Check # 52536		02/20/2024	03/20/2024	02/29/2024		02/29/2024	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	BARGER	BRIAN BARGER	Paid by Check # 52536		02/20/2024	03/20/2024	02/29/2024		02/29/2024	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	GOLL	DOLLY GOLL	Paid by Check # 52536		02/20/2024	03/20/2024	02/29/2024		02/29/2024	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	HAMILTON	WILLIAM KENT HAMILTON	Paid by Check # 52536		02/20/2024	03/20/2024	02/29/2024		02/29/2024	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	ISSENDORF	FRANK ISSENDORF	Paid by Check # 52536		02/20/2024	03/20/2024	02/29/2024		02/29/2024	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	MULLINS	CRAIG MULLINS	Paid by Check # 52536		02/20/2024	03/20/2024	02/29/2024		02/29/2024	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	RICKETTS	KAREN RICKETTS	Paid by Check # 52536		02/20/2024	03/20/2024	02/29/2024		02/29/2024	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	R. MOON	ROBERT MOON	Paid by Check # 52536		02/15/2024	03/15/2024	02/29/2024		02/29/2024	(375.00)
507 - GUADALUPE VALLEY TELEPHONE	75306001 0224	PH: 830-964-3159 STMT 75306-001 // 02/11/24 - 03/10/24	Paid by Check # 52557		02/11/2024	03/16/2024	02/29/2024		02/29/2024	(44.34)
507 - GUADALUPE VALLEY TELEPHONE	75306001 0224CM	CREDIT FOR ORIG: 75306001 0224	Paid by Check # 52557		02/11/2024	03/16/2024	02/29/2024		02/29/2024	6.09
507 - GUADALUPE VALLEY TELEPHONE	110238001 0224	PH: 994-204-0381 STMT 110238-001 // 02/11/24 - 03/10/24	Paid by Check # 52557		02/11/2024	03/16/2024	02/29/2024		02/29/2024	(24.95)
13056 - HDR ARCHITECTURE, INC.	1160048512	PROFESSIONAL SERVICES	Paid by Check # 52402		02/12/2024	03/12/2024	02/29/2024		02/29/2024	(84,000.00)
14766 - HUDDLESTON AND COMPANY	NOTARYCARDE NAS	NOTARY FOR RICARDO CARDENAS	Paid by Check # 52406		02/02/2024	03/02/2024	02/29/2024		02/29/2024	(71.00)
54 - NEW BRAUNFELS UTILITIES	00380-50 0224	00380-50; 100 N SEGUIN AVE; 07/06/23 - 08/07/23	Paid by Check # 52428		02/08/2024	03/12/2024	02/29/2024		02/29/2024	(13,002.54)
54 - NEW BRAUNFELS UTILITIES	00366-51 0224	00366-51; 259 N SEGUIN AVE; 01/04/24 - 02/05/24	Paid by Check # 52428		02/08/2024	03/12/2024	02/29/2024		02/29/2024	(124.82)

# Accounts Payable by G/L Distribution Report

Payment Date Range 02/01/24 - 02/29/24

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	00364-50 0224	00364-50; 205 N SEGUIN AVE; 01/04/24 - 02/05/24	Paid by Check # 52428		02/08/2024	03/12/2024	02/29/2024		02/29/2024	(1,361.10)
54 - NEW BRAUNFELS UTILITIES	87348-01 0224	87348-01; 1421 N BUSINESS IH 35 2; 01/04/24 - 02/05/24	Paid by Check # 52428		02/08/2024	03/12/2024	02/29/2024		02/29/2024	(2,153.90)
54 - NEW BRAUNFELS UTILITIES	00378-50 0224	00378-50; 138 N SEGUIN AVE; 01/04/24 - 02/05/24	Paid by Check # 52428		02/08/2024	03/12/2024	02/29/2024		02/29/2024	(318.34)
54 - NEW BRAUNFELS UTILITIES	00376-50 0224	00376-50; 162 N SEGUIN AVE; 01/04/24 - 02/05/24	Paid by Check # 52428		02/08/2024	03/12/2024	02/29/2024		02/29/2024	(228.29)
54 - NEW BRAUNFELS UTILITIES	49836-51 0224	49836-51; 3079 W SAN ANTONIO ST 01/04/24 - 02/05/24	Paid by Check # 52428		02/09/2024	03/12/2024	02/29/2024		02/29/2024	(1,106.78)
57 - PEDERNALES ELECTRIC CO.	177466 0224	177466; RIVER RD & SATTLE RD; 01/20/24 - 02/20/24	Paid by Check # 52601		02/24/2024	03/26/2024	02/29/2024		02/29/2024	(37.50)
57 - PEDERNALES ELECTRIC CO.	283090 0224	283090; RIVER RD - SO REPEATER; 01/20/24 - 02/20/24	Paid by Check # 52601		02/24/2024	03/26/2024	02/29/2024		02/29/2024	(42.95)
57 - PEDERNALES ELECTRIC CO.	157257 0224	157257; 125 MABEL JONES DR; 01/20/24 - 02/20/24	Paid by Check # 52601		02/24/2024	03/26/2024	02/29/2024		02/29/2024	(45.87)
57 - PEDERNALES ELECTRIC CO.	36761 0224	36761; 125 MABEL JONES DR - BILLBOARD; 01/20/24 - 02/20/24	Paid by Check # 52601		02/24/2024	03/26/2024	02/29/2024		02/29/2024	(57.65)
57 - PEDERNALES ELECTRIC CO.	315640 0224	315640; NORTH CRANES MILL RD; 01/20/24 - 02/20/24	Paid by Check # 52601		02/24/2024	03/26/2024	02/29/2024		02/29/2024	(73.91)
57 - PEDERNALES ELECTRIC CO.	387279 0224	387279; IRRIGATION/CONCESS ION STAND; 01/20/24 - 02/20/24	Paid by Check # 52601		02/24/2024	03/26/2024	02/29/2024		02/29/2024	(332.26)
57 - PEDERNALES ELECTRIC CO.	357294 0224	357294; OAK DR & PLATEAU RIDGE; 01/20/24 - 02/20/24	Paid by Check # 52601		02/24/2024	03/26/2024	02/29/2024		02/29/2024	(508.64)
5517 - SPECTRUM	1837293010207 24	183729301 INTERNET 100M CIRCUIT 02/12/24 - 03/11/24	Paid by Check # 52622		02/07/2024	03/13/2024	02/29/2024		02/29/2024	(320.62)
12852 - SUNSET MEMORIAL OAKS	2023-154	GLENDALOU DEAN	Paid by Check # 52625		12/26/2023	02/16/2024	02/29/2024		02/29/2024	(525.00)
12852 - SUNSET MEMORIAL OAKS	2023-155	DARREL LEE MORRISON II	Paid by Check # 52625		12/26/2023	02/16/2024	02/29/2024		02/29/2024	(525.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12852 - SUNSET MEMORIAL OAKS	2023-156	SHIRLEY SIMPSON	Paid by Check # 52625		12/26/2023	02/16/2024	02/29/2024		02/29/2024	(675.00)
12852 - SUNSET MEMORIAL OAKS	2023-157	EVELYNE NEALEIGH	Paid by Check # 52625		12/26/2023	02/16/2024	02/29/2024		02/29/2024	(525.00)
12852 - SUNSET MEMORIAL OAKS	2023-151	SAMMY CESSAC	Paid by Check # 52625		12/15/2023	02/16/2024	02/29/2024		02/29/2024	(525.00)
12852 - SUNSET MEMORIAL OAKS	2023-153	BETTY RUTH MAIER	Paid by Check # 52625		12/21/2023	02/16/2024	02/29/2024		02/29/2024	(525.00)
12852 - SUNSET MEMORIAL OAKS	2023-163	MARK ANTHONY VASQUEZ	Paid by Check # 52625		01/04/2024	02/16/2024	02/29/2024		02/29/2024	(675.00)
12852 - SUNSET MEMORIAL OAKS	2023-162	JESUS B. CAMPOS	Paid by Check # 52625		01/04/2024	02/16/2024	02/29/2024		02/29/2024	(675.00)
12852 - SUNSET MEMORIAL OAKS	2023-160	SHERRY KAY HARRISON	Paid by Check # 52625		01/04/2024	02/16/2024	02/29/2024		02/29/2024	(675.00)
12852 - SUNSET MEMORIAL OAKS	2023-161	RICHARD POINTER	Paid by Check # 52625		01/04/2024	02/16/2024	02/29/2024		02/29/2024	(525.00)
12852 - SUNSET MEMORIAL OAKS	2023-159	STANLEY PAUL TSCHIRHART	Paid by Check # 52625		01/04/2024	02/16/2024	02/29/2024		02/29/2024	(525.00)
12852 - SUNSET MEMORIAL OAKS	2023-161-2	RICHARD POINTER - FUNERAL SERVICES	Paid by Check # 52625		01/17/2024	03/20/2024	02/29/2024		02/29/2024	(800.00)
12852 - SUNSET MEMORIAL OAKS	2023-143	MIKE COUCH, JR.	Paid by Check # 52625		01/17/2024	03/20/2024	02/29/2024		02/29/2024	(800.00)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0010174	CLAIM LE20239232-1; CLAIMANT: JUSTUS KALSON	Paid by Check # 52630		02/05/2024	03/26/2024	02/29/2024		02/29/2024	(1,035.00)
10014 - TEXAS WATER COMPANY	18996 0224	18996; 30470 COUGAR BEND; 01/05/24 - 02/07/24	Paid by Check # 52634		02/14/2024	03/16/2024	02/29/2024		02/29/2024	(261.64)
6266 - UNITED PARCEL SERVICE	A2064	SHIPPING CHARGES FOR 01/31 & WEEKLY SERVICE CHARGE	Paid by Check # 52641		02/10/2024	03/16/2024	02/29/2024		02/29/2024	(62.75)
6266 - UNITED PARCEL SERVICE	A2074	WEEKLY SHIPPING SERVICE CHARGE	Paid by Check # 52641		02/17/2024	03/23/2024	02/29/2024		02/29/2024	(32.90)
88 - ZOELLER FUNERAL HOME	JANUARY 2024	JANUARY 2024 REMOVAL	Paid by Check # 52655		02/16/2024	03/16/2024	02/29/2024		02/29/2024	(13,700.00)
6269 - AMAZON.COM	1J4F-T3XF-P67F	SUPPLIES, OFFICE	Paid by Check # 52358		02/07/2024	03/07/2024	02/29/2024		02/29/2024	(596.90)
6269 - AMAZON.COM	1VYG-9FMT-GDGD	PAPER	Paid by Check # 52358		02/10/2024	03/12/2024	02/29/2024		02/29/2024	(130.58)
6269 - AMAZON.COM	19KC-RR14-7PL1	SUPPLIES, OFFICE	Paid by Check # 52480		02/16/2024	03/16/2024	02/29/2024		02/29/2024	(63.34)
12660 - AMG PRINTING & MAILING LLC	118500	SUPPLIES, ELECTION; POSTAGE	Paid by Check # 52483		12/18/2023	03/01/2024	02/29/2024		02/29/2024	(13,917.47)
14963 - AT&T MOBILITY-CC	CWU072023	FIRSTNET EOD; 07/05/23-08/04/23	Paid by Check # 52492		08/04/2023	03/27/2024	02/29/2024		02/29/2024	(129.76)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14963 - AT&T MOBILITY-CC	CWU062023	FIRSTNET EOD; 06/05/23-07/04/23	Paid by Check # 52492		07/04/2023	03/27/2024	02/29/2024		02/29/2024	(114.62)
37 - HART INTERCIVIC	095501	VERITY EXTENDED WARRANTY 02/01/24 - 01/31/25	Paid by Check # 52401		01/31/2024	03/12/2024	02/29/2024		02/29/2024	(34,500.00)
1680 - ODP BUSINESS SOLUTIONS	351967593001	SUPPLIES, OFFICE	Paid by Check # 52597		02/09/2024	03/09/2024	02/29/2024		02/29/2024	(202.05)
1680 - ODP BUSINESS SOLUTIONS	352132473001	SUPPLIES, OFFICE	Paid by Check # 52597		02/08/2024	03/09/2024	02/29/2024		02/29/2024	(52.24)
1680 - ODP BUSINESS SOLUTIONS	353977656001	SUPPLIES, OFFICE	Paid by Check # 52597		02/13/2024	03/13/2024	02/29/2024		02/29/2024	(308.00)
6633 - UNITED RENTALS INC	202952897-027	CONTAINER RENTAL 02/05/24 - 03/04/24	Paid by Check # 52461		02/06/2024	03/08/2024	02/29/2024		02/29/2024	(503.70)
6633 - UNITED RENTALS INC	790029825-035	STORAGE CONTAINER RENTAL - GOODWIN	Paid by Check # 52461		02/06/2024	03/08/2024	02/29/2024		02/29/2024	(140.00)
13989 - AARON CHRISTIAN SEYMOUR	CR23- 0701;M;C3	TEXAS VS DYLAN ALLAN HYATT	Paid by Check # 52476		02/14/2024	03/15/2024	02/29/2024		02/29/2024	(500.00)
13329 - AMBER MACIAS LAW FIRM	CR23- 1251;M;C3	TEXAS VS ANTHONY DESHAUN JONES	Paid by Check # 52481		02/14/2024	03/15/2024	02/29/2024		02/29/2024	(500.00)
13814 - BCC LANGUAGES LLC	240139	SPANISH INTERPRETATION 2023CR0413; 2023CR0707; 2022CR0005	Paid by Check # 52369		01/31/2024	03/12/2024	02/29/2024		02/29/2024	(400.00)
14713 - LAW OFFICE OF GINA MOTZ	CR23- 0452;M;C3	TEXAS VS ELIA LINDA PEREZ	Paid by Check # 52472		02/05/2024	03/06/2024	02/29/2024		02/29/2024	(600.00)
14713 - LAW OFFICE OF GINA MOTZ	CR23- 0905;M;C3	TEXAS VS JOHN WAYNE MOORE	Paid by Check # 52472		02/13/2024	03/14/2024	02/29/2024		02/29/2024	(500.00)
14979 - MONICA ATTORNEY AT LAW PLLC	CR23- 0707;M;C3	TEXAS VS JOSE MERLIN PORTILLO SARMIENTO	Paid by Check # 52584		01/31/2024	03/01/2024	02/29/2024		02/29/2024	(700.00)
1680 - ODP BUSINESS SOLUTIONS	353115831001	SUPPLIES, OFFICE	Paid by Check # 52597		02/07/2024	03/08/2024	02/29/2024		02/29/2024	(9.11)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820590	SUPPLIES, GENERAL	Paid by Check # 52521		02/01/2024	03/05/2024	02/29/2024		02/29/2024	(101.00)
4223 - FASTENAL COMPANY	TXSEG141899	SUPPLIES, GENERAL	Paid by Check # 52540		02/09/2024	03/12/2024	02/29/2024		02/29/2024	(460.55)
3088 - HIGH SIERRA TOILET CO INC	285799	SUPPLIES, GENERAL	Paid by Check # 52561		02/14/2024	03/15/2024	02/29/2024		02/29/2024	(80.00)
1680 - ODP BUSINESS SOLUTIONS	351927631001	SUPPLIES, OFFICE	Paid by Check # 52597		02/10/2024	03/12/2024	02/29/2024		02/29/2024	(21.59)
1680 - ODP BUSINESS SOLUTIONS	351927633001	SUPPLIES, OFFICE	Paid by Check # 52597		02/12/2024	03/13/2024	02/29/2024		02/29/2024	(8.72)
1680 - ODP BUSINESS SOLUTIONS	351926395001	SUPPLIES, OFFICE	Paid by Check # 52597		02/09/2024	03/12/2024	02/29/2024		02/29/2024	(243.97)

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<b>Fund 010 - General Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550393643	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 52433		02/06/2024	03/07/2024	02/29/2024		02/29/2024	(93.03)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550394560	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 52605		02/13/2024	03/14/2024	02/29/2024		02/29/2024	(93.83)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550395500	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 52605		02/20/2024	03/21/2024	02/29/2024		02/29/2024	(93.83)
5905 - AT&T MOBILITY	2873135663290	287313566329 01/08/24 - 02/07/24	Paid by Check # 52491		02/07/2024	03/20/2024	02/29/2024		02/29/2024	(551.45)
11915 - CANON FINANCIAL SERVICES	32083974	LEASE-SERIAL 35A32083; MODEL: MF 1643IF FEBRUARY 2024	Paid by Check # 52502		02/10/2024	03/20/2024	02/29/2024		02/29/2024	(58.00)
6269 - AMAZON.COM	17XF-JXHT-6JWP	SUPPLIES, OFFICE	Paid by Check # 52480		02/14/2024	03/14/2024	02/29/2024		02/29/2024	(8.56)
500 - CAPITOL BEARING SERVICE	5165175	REPAIRS, HVAC	Paid by Check # 52504		02/09/2024	03/16/2024	02/29/2024		02/29/2024	(374.45)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	821252	SUPPLIES, AUTOMOTIVE	Paid by Check # 52521		02/09/2024	03/09/2024	02/29/2024		02/29/2024	(298.39)
14395 - LOWES	82348	SUPPLIES, GENERAL	Paid by Check # 52578		02/08/2024	03/23/2024	02/29/2024		02/29/2024	(17.16)
1680 - ODP BUSINESS SOLUTIONS	354003823001	SUPPLIES, OFFICE	Paid by Check # 52597		02/14/2024	03/15/2024	02/29/2024		02/29/2024	(28.99)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550393642	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 52433		02/06/2024	03/12/2024	02/29/2024		02/29/2024	(7.26)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550394559	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 52605		02/13/2024	03/16/2024	02/29/2024		02/29/2024	(7.26)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550395499	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 52605		02/20/2024	03/23/2024	02/29/2024		02/29/2024	(7.26)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 1034		<u>(\$9,884,990.57)</u>
							<b>Fund 010 - General Fund Totals</b>	Invoice Transactions 1034		<u>(\$9,884,990.57)</u>

Fund **075 - Road and Bridge Fund**

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12632 - ASSETWORKS LLC	SIN005738	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 52022		12/31/2023	02/23/2024	02/01/2024		02/01/2024	(38,071.08)
6411 - INSIGHT PUBLIC SECTOR INC.	1101101546A	COMPUTER, TABLET	Paid by Check # 52061		10/11/2023	02/23/2024	02/01/2024		02/01/2024	(2,474.08)
1680 - ODP BUSINESS SOLUTIONS	350150361001	SUPPLIES, OFFICE	Paid by Check # 52075		01/15/2024	02/16/2024	02/01/2024		02/01/2024	(1,499.98)
1680 - ODP BUSINESS SOLUTIONS	350156857001	SUPPLIES, OFFICE	Paid by Check # 52075		01/15/2024	02/16/2024	02/01/2024		02/01/2024	(25.84)
57 - PEDERNALES ELECTRIC CO.	26978 0124	26978; BARN - 21600 HWY 46 WEST; 12/20/23 - 01/20/24	Paid by Check # 52077		01/25/2024	02/25/2024	02/01/2024		02/01/2024	(38.25)
13326 - ALAMO CITY TRUCK SERVICE, INC	W 69666	MANUAL, PARTS	Paid by Check # 52019		01/08/2024	02/08/2024	02/01/2024		02/01/2024	(5,197.50)
15 - BLUEBONNET MOTOR COMPANY	114486I	PARTS, VEHICLE	Paid by Check # 52026		01/16/2024	02/22/2024	02/01/2024		02/01/2024	(116.04)
15 - BLUEBONNET MOTOR COMPANY	114239I	PARTS, VEHICLE	Paid by Check # 52026		01/11/2024	02/22/2024	02/01/2024		02/01/2024	(44.00)
15 - BLUEBONNET MOTOR COMPANY	113882I	PARTS, VEHICLE	Paid by Check # 52026		01/10/2024	02/22/2024	02/01/2024		02/01/2024	(350.83)
15 - BLUEBONNET MOTOR COMPANY	113881I	PARTS, VEHICLE	Paid by Check # 52026		01/09/2024	02/22/2024	02/01/2024		02/01/2024	(757.57)
15 - BLUEBONNET MOTOR COMPANY	113880I	PARTS, VEHICLE	Paid by Check # 52026		01/09/2024	02/22/2024	02/01/2024		02/01/2024	(468.24)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	818652	PARTS, VEHICLE	Paid by Check # 52035		01/08/2024	02/16/2024	02/01/2024		02/01/2024	(11.22)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	818680	PARTS, VEHICLE	Paid by Check # 52035		01/09/2024	02/16/2024	02/01/2024		02/01/2024	(23.35)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	818679	PARTS, VEHICLE	Paid by Check # 52035		01/09/2024	02/16/2024	02/01/2024		02/01/2024	(20.38)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819298	PARTS, VEHICLE	Paid by Check # 52035		01/16/2024	02/22/2024	02/01/2024		02/01/2024	(211.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819285	PARTS, VEHICLE	Paid by Check # 52035		01/16/2024	02/22/2024	02/01/2024		02/01/2024	(143.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819224	PARTS, VEHICLE	Paid by Check # 52035		01/16/2024	02/22/2024	02/01/2024		02/01/2024	(211.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	818845	PARTS, VEHICLE	Paid by Check # 52035		01/10/2024	02/22/2024	02/01/2024		02/01/2024	(243.89)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819230	PARTS, VEHICLE	Paid by Check # 52035		01/16/2024	02/22/2024	02/01/2024		02/01/2024	(31.04)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819048	PARTS, VEHICLE	Paid by Check # 52035		01/12/2024	02/22/2024	02/01/2024		02/01/2024	(321.84)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	818853	PARTS, VEHICLE	Paid by Check # 52035		01/10/2024	02/22/2024	02/01/2024		02/01/2024	(79.31)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	818995	PARTS, VEHICLE	Paid by Check # 52035		01/11/2024	02/22/2024	02/01/2024		02/01/2024	(72.98)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819063	PARTS, VEHICLE	Paid by Check # 52035		01/12/2024	02/22/2024	02/01/2024		02/01/2024	(53.68)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	818908	PARTS, VEHICLE	Paid by Check # 52035		01/10/2024	02/22/2024	02/01/2024		02/01/2024	(148.50)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819086	PARTS, VEHICLE	Paid by Check # 52035		01/12/2024	02/22/2024	02/01/2024		02/01/2024	(5.11)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	818883	PARTS, VEHICLE	Paid by Check # 52035		01/10/2024	02/22/2024	02/01/2024		02/01/2024	(72.98)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819044	PARTS, VEHICLE	Paid by Check # 52035		01/12/2024	02/22/2024	02/01/2024		02/01/2024	(122.39)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	818962	PARTS, VEHICLE	Paid by Check # 52035		01/11/2024	02/22/2024	02/01/2024		02/01/2024	(4.13)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	818944	PARTS, VEHICLE	Paid by Check # 52035		01/11/2024	02/22/2024	02/01/2024		02/01/2024	(18.78)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	818952	PARTS, VEHICLE	Paid by Check # 52035		01/11/2024	02/22/2024	02/01/2024		02/01/2024	(29.83)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	818885	PARTS, VEHICLE	Paid by Check # 52035		01/10/2024	02/22/2024	02/01/2024		02/01/2024	(84.31)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	818772	PARTS, VEHICLE	Paid by Check # 52035		01/09/2024	02/22/2024	02/01/2024		02/01/2024	(61.73)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	818941	PARTS, VEHICLE	Paid by Check # 52035		01/11/2024	02/22/2024	02/01/2024		02/01/2024	(4.34)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	818880	PARTS, VEHICLE	Paid by Check # 52035		01/10/2024	02/22/2024	02/01/2024		02/01/2024	(49.52)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	818806	PARTS, VEHICLE	Paid by Check # 52035		01/10/2024	02/22/2024	02/01/2024		02/01/2024	(111.30)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	818818	PARTS, VEHICLE	Paid by Check # 52035		01/10/2024	02/22/2024	02/01/2024		02/01/2024	(2.94)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	818760	PARTS, VEHICLE	Paid by Check # 52035		01/09/2024	02/22/2024	02/01/2024		02/01/2024	(319.16)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	818737	PARTS, VEHICLE	Paid by Check # 52035		01/09/2024	02/22/2024	02/01/2024		02/01/2024	(161.67)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	818678	PARTS, VEHICLE	Paid by Check # 52035		01/09/2024	02/22/2024	02/01/2024		02/01/2024	(267.79)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	818676	PARTS, VEHICLE	Paid by Check # 52035		01/09/2024	02/22/2024	02/01/2024		02/01/2024	(332.90)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819327	PARTS, VEHICLE	Paid by Check # 52035		01/17/2024	02/22/2024	02/01/2024		02/01/2024	(1,045.73)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	818736	PARTS, VEHICLE	Paid by Check # 52035		01/09/2024	02/22/2024	02/01/2024		02/01/2024	(518.56)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819454	PARTS, VEHICLE	Paid by Check # 52035		01/18/2024	02/24/2024	02/01/2024		02/01/2024	(76.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819397	PARTS, VEHICLE	Paid by Check # 52035		01/17/2024	02/24/2024	02/01/2024		02/01/2024	(305.01)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819269	PARTS, VEHICLE	Paid by Check # 52035		01/16/2024	02/24/2024	02/01/2024		02/01/2024	(258.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819335	PARTS, VEHICLE	Paid by Check # 52035		01/17/2024	02/24/2024	02/01/2024		02/01/2024	(855.17)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819281	PARTS, VEHICLE	Paid by Check # 52035		01/16/2024	02/24/2024	02/01/2024		02/01/2024	(44.85)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819603	PARTS, VEHICLE	Paid by Check # 52035		01/19/2024	02/24/2024	02/01/2024		02/01/2024	(19.59)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819585	PARTS, VEHICLE	Paid by Check # 52035		01/19/2024	02/24/2024	02/01/2024		02/01/2024	(23.68)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819563	PARTS, VEHICLE	Paid by Check # 52035		01/19/2024	02/24/2024	02/01/2024		02/01/2024	(145.60)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819509	PARTS, VEHICLE	Paid by Check # 52035		01/18/2024	02/24/2024	02/01/2024		02/01/2024	(3.08)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819521	PARTS, VEHICLE	Paid by Check # 52035		01/18/2024	02/24/2024	02/01/2024		02/01/2024	(9.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	818983	PARTS, VEHICLE	Paid by Check # 52035		01/11/2024	02/24/2024	02/01/2024		02/01/2024	(171.31)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819462	PARTS, VEHICLE	Paid by Check # 52035		01/18/2024	02/24/2024	02/01/2024		02/01/2024	(55.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819593	PARTS, VEHICLE	Paid by Check # 52035		01/19/2024	02/24/2024	02/01/2024		02/01/2024	(5.33)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819387	PARTS, VEHICLE	Paid by Check # 52035		01/17/2024	02/24/2024	02/01/2024		02/01/2024	(69.14)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819594	PARTS, VEHICLE	Paid by Check # 52035		01/19/2024	02/24/2024	02/01/2024		02/01/2024	(12.93)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819713	PARTS, VEHICLE	Paid by Check # 52035		01/22/2024	02/24/2024	02/01/2024		02/01/2024	(49.21)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819449	PARTS, VEHICLE	Paid by Check # 52035		01/18/2024	02/24/2024	02/01/2024		02/01/2024	(133.73)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115020366:01	PARTS, VEHICLE	Paid by Check # 52044		01/18/2024	02/19/2024	02/01/2024		02/01/2024	(257.94)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115020075:01	PARTS, VEHICLE	Paid by Check # 52044		01/09/2024	02/10/2024	02/01/2024		02/01/2024	(41.96)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115020076:01	PARTS, VEHICLE	Paid by Check # 52044		01/09/2024	02/22/2024	02/01/2024		02/01/2024	(74.32)
1613 - GRAINGER	9967332637	SUPPLIES, GENERAL	Paid by Check # 52052		01/18/2024	02/19/2024	02/01/2024		02/01/2024	(1,401.37)
181 - GUADALUPE GAS CO.	233863	PROPANE	Paid by Check # 52056		01/19/2024	02/22/2024	02/01/2024		02/01/2024	(157.50)
13372 - GUNN CHEVROLET, LTD	305184409	PARTS, VEHICLE	Paid by Check # 52057		01/12/2024	02/22/2024	02/01/2024		02/01/2024	(995.53)
13372 - GUNN CHEVROLET, LTD	306540653CM	CREDIT FOR ORIG: 306540653	Paid by Check # 52057		12/08/2023	03/01/2024	02/01/2024		02/01/2024	190.00

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14451 - JAMES M. ORR DBA TEXAS PRIDE MARKETING	MC3202	SOFTWARE, ANNUAL MAINTENANCE - JPRO/NEXT STEP	Paid by Check # 52062		01/15/2024	02/17/2024	02/01/2024		02/01/2024	(2,748.00)
12833 - LAWSON PRODUCTS INC.	9311211244	SUPPLIES, AUTOMOTIVE	Paid by Check # 52066		01/11/2024	02/12/2024	02/01/2024		02/01/2024	(297.81)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	94863	UNIFORM, BOOTS	Paid by Check # 52072		12/18/2023	02/10/2024	02/01/2024		02/01/2024	(160.94)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	95336	UNIFORM, BOOTS	Paid by Check # 52072		01/03/2024	02/10/2024	02/01/2024		02/01/2024	(160.94)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	95337	UNIFORM, BOOTS	Paid by Check # 52072		01/03/2024	02/10/2024	02/01/2024		02/01/2024	(160.94)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	95339	UNIFORM, BOOTS	Paid by Check # 52072		01/03/2024	02/10/2024	02/01/2024		02/01/2024	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	95349	UNIFORM, BOOTS	Paid by Check # 52072		01/03/2024	02/10/2024	02/01/2024		02/01/2024	(200.09)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	1233617	SUPPLIES, GENERAL	Paid by Check # 52073		01/11/2024	02/22/2024	02/01/2024		02/01/2024	(59.97)
7602 - O'REILLY AUTOMOTIVE INC	0987-408093	PARTS, VEHICLE	Paid by Check # 52074		01/16/2024	02/22/2024	02/01/2024		02/01/2024	(106.29)
7602 - O'REILLY AUTOMOTIVE INC	0987-406345	PARTS, VEHICLE	Paid by Check # 52074		01/09/2024	02/22/2024	02/01/2024		02/01/2024	(183.98)
7602 - O'REILLY AUTOMOTIVE INC	0987-406531	PARTS, VEHICLE	Paid by Check # 52074		01/10/2024	02/22/2024	02/01/2024		02/01/2024	(71.80)
7602 - O'REILLY AUTOMOTIVE INC	0987-406629	PARTS, VEHICLE	Paid by Check # 52074		01/10/2024	02/22/2024	02/01/2024		02/01/2024	(21.00)
7602 - O'REILLY AUTOMOTIVE INC	0987-407051CM	CREDIT FOR ORIG: 0987-384915	Paid by Check # 52074		01/11/2024	02/24/2024	02/01/2024		02/01/2024	71.80
259 - POWERPLAN	P1899621	PARTS, HEAVY EQUIPMENT	Paid by Check # 52078		01/16/2024	02/16/2024	02/01/2024		02/01/2024	(295.65)
259 - POWERPLAN	P1908221	PARTS, HEAVY EQUIPMENT	Paid by Check # 52078		01/17/2024	02/17/2024	02/01/2024		02/01/2024	(170.96)
259 - POWERPLAN	P1928821	PARTS, HEAVY EQUIPMENT	Paid by Check # 52078		01/19/2024	02/19/2024	02/01/2024		02/01/2024	(596.17)
259 - POWERPLAN	P1928921	PARTS, HEAVY EQUIPMENT	Paid by Check # 52078		01/19/2024	02/19/2024	02/01/2024		02/01/2024	(255.14)
259 - POWERPLAN	P1955021CM	CREDIT FOR ORIG: P1928821	Paid by Check # 52078		01/24/2024	02/24/2024	02/01/2024		02/01/2024	188.21
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550390844	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 52079		01/16/2024	02/22/2024	02/01/2024		02/01/2024	(838.08)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P20589	PARTS, HEAVY EQUIPMENT	Paid by Check # 52090		01/03/2024	02/24/2024	02/01/2024		02/01/2024	(569.19)
251 - TEXAS CORRUGATORS	224-028	SUPPLIES, GENERAL	Paid by Check # 52094		01/10/2024	02/12/2024	02/01/2024		02/01/2024	(4,536.00)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
23 - WASTE MANAGEMENT INC.	0032249-1015-2	33222-13001; R&B 01/01/24 - 01/15/24	Paid by Check # 52100		01/16/2024	02/24/2024	02/01/2024		02/01/2024	(269.35)
14160 - YCO GATE COMPANY	9105	GATE REPAIR	Paid by Check # 52101		12/27/2023	02/22/2024	02/01/2024		02/01/2024	(2,085.00)
12072 - FROST SAFEKEEPING	FIRSTFIN32022 RW5	Purchase of FIRST FINANCIAL 32022RWV5	Paid by EFT # 2035		02/06/2024	02/06/2024	02/06/2024		02/06/2024	(248,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 08	PR Fund Transfer for PPE 02.02.24	Paid by EFT # 2037		02/08/2024	02/08/2024	02/08/2024		02/08/2024	(319,936.69)
5905 - AT&T MOBILITY	287298277100 124	287298277100; 12/20/23 - 01/19/24	Paid by Check # 52121		01/19/2024	02/29/2024	02/08/2024		02/08/2024	(1,528.14)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	276093	REPAIRS, PLUMBING	Paid by Check # 52114		01/22/2024	02/26/2024	02/08/2024		02/08/2024	(1,141.00)
12832 - CARLSON SOFTWARE, INC.	0256152-IN	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 52134		01/22/2024	02/22/2024	02/08/2024		02/08/2024	(425.00)
5113 - ENVIRONMENTAL SYSTEM RESEARCH INST.	94639624	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 52151		01/08/2024	02/29/2024	02/08/2024		02/08/2024	(34,500.50)
54 - NEW BRAUNFELS UTILITIES	50766-50 0124	50766-50; 4931 W STATE HWY 46; 12/20/23 - 01/22/24	Paid by Check # 52188		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(276.08)
54 - NEW BRAUNFELS UTILITIES	35530-50 0124	35530-50; 195 DAVID JONAS DR WARHS; 12/20/23 - 01/22/24	Paid by Check # 52188		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(687.72)
54 - NEW BRAUNFELS UTILITIES	35528-50 0124	35528-50; 159 W DAVID JONAS DR WARHS; 12/20/23 - 01/22/24	Paid by Check # 52188		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(1,816.66)
1680 - ODP BUSINESS SOLUTIONS	350156856001	SUPPLIES, OFFICE	Paid by Check # 52190		01/16/2024	02/17/2024	02/08/2024		02/08/2024	(180.92)
1680 - ODP BUSINESS SOLUTIONS	351823803001	SUPPLIES, OFFICE	Paid by Check # 52190		01/29/2024	02/29/2024	02/08/2024		02/08/2024	(73.81)
1680 - ODP BUSINESS SOLUTIONS	351824378001	SUPPLIES, OFFICE	Paid by Check # 52190		01/29/2024	02/29/2024	02/08/2024		02/08/2024	(128.48)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00797905	SOFTWARE, LICENSE	Paid by Check # 52207		01/10/2024	02/11/2024	02/08/2024		02/08/2024	(1,600.72)
87 - XEROX CORPORATION	020634447	LEASE - SERIAL: 3RB733700, MODEL: C505X JANUARY 2024	Paid by Check # 52235		02/01/2024	02/29/2024	02/08/2024		02/08/2024	(96.17)
87 - XEROX CORPORATION	020634446	LEASE-SERIAL EHQ-235612; MODEL: C8145H JANUARY 2024	Paid by Check # 52235		02/01/2024	02/29/2024	02/08/2024		02/08/2024	(198.42)
6269 - AMAZON.COM	1LHL-T3GR-KMPX	SUPPLIES, OFFICE	Paid by Check # 52116		01/25/2024	02/25/2024	02/08/2024		02/08/2024	(469.98)
11689 - BLUE TARP FINANCIAL INC	53242716	MANUAL, PARTS	Paid by Check # 52127		01/25/2024	02/26/2024	02/08/2024		02/08/2024	(99.99)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
15 - BLUEBONNET MOTOR COMPANY	115293I	PARTS, VEHICLE	Paid by Check # 52128		01/24/2024	03/01/2024	02/08/2024		02/08/2024	(491.72)
15 - BLUEBONNET MOTOR COMPANY	115440I	PARTS, VEHICLE	Paid by Check # 52128		01/24/2024	03/01/2024	02/08/2024		02/08/2024	(122.13)
15 - BLUEBONNET MOTOR COMPANY	114854I	PARTS, VEHICLE	Paid by Check # 52128		01/18/2024	02/24/2024	02/08/2024		02/08/2024	(561.84)
15 - BLUEBONNET MOTOR COMPANY	114931I	PARTS, VEHICLE	Paid by Check # 52128		01/19/2024	02/24/2024	02/08/2024		02/08/2024	(82.85)
9377 - CANYON LAKE ACE HARDWARE	296909/2	SUPPLIES, GENERAL	Paid by Check # 52132		01/23/2024	02/26/2024	02/08/2024		02/08/2024	(15.18)
500 - CAPITOL BEARING SERVICE	5164734	PARTS, HEAVY EQUIPMENT	Paid by Check # 52133		01/18/2024	02/18/2024	02/08/2024		02/08/2024	(108.67)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819857	PARTS, VEHICLE	Paid by Check # 52143		01/23/2024	03/01/2024	02/08/2024		02/08/2024	(1,242.13)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819820	TOOL, AUTOMOTIVE	Paid by Check # 52143		01/23/2024	03/01/2024	02/08/2024		02/08/2024	(1,036.89)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819943	PARTS, VEHICLE	Paid by Check # 52143		01/24/2024	03/01/2024	02/08/2024		02/08/2024	(115.04)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820014	PARTS, VEHICLE	Paid by Check # 52143		01/25/2024	03/01/2024	02/08/2024		02/08/2024	(44.69)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819949	PARTS, VEHICLE	Paid by Check # 52143		01/24/2024	03/01/2024	02/08/2024		02/08/2024	(26.95)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819898	PARTS, VEHICLE	Paid by Check # 52143		01/23/2024	03/01/2024	02/08/2024		02/08/2024	(148.84)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819897	PARTS, VEHICLE	Paid by Check # 52143		01/23/2024	03/01/2024	02/08/2024		02/08/2024	(148.84)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819882	PARTS, VEHICLE	Paid by Check # 52143		01/23/2024	03/01/2024	02/08/2024		02/08/2024	(232.50)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819829	PARTS, VEHICLE	Paid by Check # 52143		01/23/2024	03/01/2024	02/08/2024		02/08/2024	(63.48)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819920	PARTS, VEHICLE	Paid by Check # 52143		01/24/2024	03/01/2024	02/08/2024		02/08/2024	(77.82)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819955	PARTS, VEHICLE	Paid by Check # 52143		01/24/2024	03/01/2024	02/08/2024		02/08/2024	(2.44)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819978	PARTS, VEHICLE	Paid by Check # 52143		01/24/2024	03/01/2024	02/08/2024		02/08/2024	(103.76)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819967	PARTS, VEHICLE	Paid by Check # 52143		01/24/2024	03/01/2024	02/08/2024		02/08/2024	(197.36)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819981	PARTS, VEHICLE	Paid by Check # 52143		01/24/2024	03/01/2024	02/08/2024		02/08/2024	(14.39)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820139	PARTS, VEHICLE	Paid by Check # 52143		01/26/2024	03/01/2024	02/08/2024		02/08/2024	(79.41)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820130	PARTS, VEHICLE	Paid by Check # 52143		01/26/2024	03/01/2024	02/08/2024		02/08/2024	(52.45)



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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820123	PARTS, VEHICLE	Paid by Check # 52143		01/26/2024	03/01/2024	02/08/2024		02/08/2024	(166.68)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820011	PARTS, VEHICLE	Paid by Check # 52143		01/25/2024	03/01/2024	02/08/2024		02/08/2024	(233.18)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820025	PARTS, VEHICLE	Paid by Check # 52143		01/25/2024	03/01/2024	02/08/2024		02/08/2024	(60.55)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819850	PARTS, VEHICLE	Paid by Check # 52143		01/23/2024	03/01/2024	02/08/2024		02/08/2024	(38.39)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819919	TOOL, AUTOMOTIVE	Paid by Check # 52143		01/24/2024	03/01/2024	02/08/2024		02/08/2024	(68.07)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819822	PARTS, VEHICLE	Paid by Check # 52143		01/23/2024	02/26/2024	02/08/2024		02/08/2024	(46.29)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819793	PARTS, VEHICLE	Paid by Check # 52143		01/22/2024	02/26/2024	02/08/2024		02/08/2024	(30.50)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819747	PARTS, VEHICLE	Paid by Check # 52143		01/22/2024	02/26/2024	02/08/2024		02/08/2024	(10.28)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819748	PARTS, VEHICLE	Paid by Check # 52143		01/22/2024	02/26/2024	02/08/2024		02/08/2024	(19.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	819775	PARTS, VEHICLE	Paid by Check # 52143		01/22/2024	02/26/2024	02/08/2024		02/08/2024	(54.30)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115020618:01	PARTS, VEHICLE	Paid by Check # 52149		01/25/2024	02/26/2024	02/08/2024		02/08/2024	(380.06)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115020322:01	PARTS, VEHICLE	Paid by Check # 52149		01/17/2024	02/18/2024	02/08/2024		02/08/2024	(220.61)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-28444-02	SUPPLIES, ELECTRICAL	Paid by Check # 52150		01/25/2024	02/26/2024	02/08/2024		02/08/2024	(256.63)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-28192-01	SUPPLIES, ELECTRICAL	Paid by Check # 52150		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(102.85)
13372 - GUNN CHEVROLET, LTD	306547452	2019 CHEVROLET TAHOE REPAIRS	Paid by Check # 52162		01/18/2024	03/01/2024	02/08/2024		02/08/2024	(190.00)
12833 - LAWSON PRODUCTS INC.	9311246369	SUPPLIES, AUTOMOTIVE	Paid by Check # 52177		01/25/2024	02/26/2024	02/08/2024		02/08/2024	(361.32)
12833 - LAWSON PRODUCTS INC.	9311235868	SUPPLIES, AUTOMOTIVE	Paid by Check # 52177		01/22/2024	02/23/2024	02/08/2024		02/08/2024	(483.94)
12833 - LAWSON PRODUCTS INC.	9311235869	SUPPLIES, AUTOMOTIVE	Paid by Check # 52177		01/22/2024	02/23/2024	02/08/2024		02/08/2024	(82.28)
7602 - O'REILLY AUTOMOTIVE INC	0987-410835	PARTS, VEHICLE	Paid by Check # 52189		01/26/2024	03/01/2024	02/08/2024		02/08/2024	(286.99)
7602 - O'REILLY AUTOMOTIVE INC	0987-408397	PARTS, VEHICLE	Paid by Check # 52189		01/17/2024	02/24/2024	02/08/2024		02/08/2024	(157.43)
7602 - O'REILLY AUTOMOTIVE INC	0987-408375	PARTS, VEHICLE	Paid by Check # 52189		01/17/2024	02/24/2024	02/08/2024		02/08/2024	(232.75)
7602 - O'REILLY AUTOMOTIVE INC	0987-408495	PARTS, VEHICLE	Paid by Check # 52189		01/17/2024	02/24/2024	02/08/2024		02/08/2024	(477.13)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	351308152002	SUPPLIES, OFFICE	Paid by Check # 52190		01/26/2024	02/29/2024	02/08/2024		02/08/2024	(1.10)
1680 - ODP BUSINESS SOLUTIONS	351308152001	SUPPLIES, OFFICE	Paid by Check # 52190		01/23/2024	02/23/2024	02/08/2024		02/08/2024	(1,106.87)
1680 - ODP BUSINESS SOLUTIONS	353080182001	SUPPLIES, OFFICE	Paid by Check # 52190		01/29/2024	02/29/2024	02/08/2024		02/08/2024	(9.99)
7210 - PETROLEUM TRADERS CORPORATION	1956034	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 52194		01/19/2024	02/19/2024	02/08/2024		02/08/2024	(19,814.18)
7210 - PETROLEUM TRADERS CORPORATION	1953496	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 52194		01/10/2024	02/11/2024	02/08/2024		02/08/2024	(18,385.56)
13301 - PROCARE HOLDINGS, INC DBA PROCARE AUTOMOTIVE, LLC	182205686	R&B 300; 2011 FORD F150; VIN# BKD49740	Paid by Check # 52196		11/20/2023	03/01/2024	02/08/2024		02/08/2024	(4,448.08)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550391784	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 52197		01/23/2024	02/26/2024	02/08/2024		02/08/2024	(866.42)
14546 - ROBERT MENDEZ DBA: ALARMSCOPE FIRE & SECURITY, LLC	2023147	GATE REPAIR	Paid by Check # 52204		01/24/2024	02/25/2024	02/08/2024		02/08/2024	(380.00)
3920 - SOUTHERN TIRE MART LLC	4770119889	TIRE SERVICE	Paid by Check # 52208		01/25/2024	02/25/2024	02/08/2024		02/08/2024	(195.00)
3920 - SOUTHERN TIRE MART LLC	4770119353	TIRE SERVICE	Paid by Check # 52208		01/22/2024	02/22/2024	02/08/2024		02/08/2024	(232.90)
3920 - SOUTHERN TIRE MART LLC	4770119354	TIRE SERVICE	Paid by Check # 52208		01/22/2024	02/22/2024	02/08/2024		02/08/2024	(45.00)
3920 - SOUTHERN TIRE MART LLC	4770119355	TIRE SERVICE	Paid by Check # 52208		01/22/2024	02/22/2024	02/08/2024		02/08/2024	(100.00)
3920 - SOUTHERN TIRE MART LLC	4770119518	TIRE SERVICE	Paid by Check # 52208		01/22/2024	02/22/2024	02/08/2024		02/08/2024	(272.90)
3920 - SOUTHERN TIRE MART LLC	4770119587	TIRE SERVICE	Paid by Check # 52208		01/22/2024	02/22/2024	02/08/2024		02/08/2024	(181.00)
3920 - SOUTHERN TIRE MART LLC	4770119706	TIRE SERVICE	Paid by Check # 52208		01/22/2024	02/22/2024	02/08/2024		02/08/2024	(306.00)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P20792	PARTS, HEAVY EQUIPMENT	Paid by Check # 52212		01/24/2024	03/01/2024	02/08/2024		02/08/2024	(58.06)
10014 - TEXAS WATER COMPANY	25236 0124	25236; BULK WATER; 12/20/23 - 01/22/24	Paid by Check # 52219		01/26/2024	03/01/2024	02/08/2024		02/08/2024	(335.32)
9657 - VALMARK CHEVROLET	5216674	PARTS, VEHICLE	Paid by Check # 52228		01/09/2024	02/26/2024	02/08/2024		02/08/2024	(65.82)
12823 - NSF	RETURNITEM02 0924	Return item 02.09.24	Paid by EFT # 2041		02/09/2024	02/09/2024	02/09/2024		02/09/2024	(25.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-D.S.	PR Fund Transfer for manual check - D. Sadler	Paid by EFT # 2059		02/14/2024	02/14/2024	02/14/2024		02/14/2024	(185.55)
1680 - ODP BUSINESS SOLUTIONS	352247103001	SUPPLIES, OFFICE	Paid by Check # 52306		01/30/2024	03/01/2024	02/15/2024		02/15/2024	(556.36)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - ODP BUSINESS SOLUTIONS	352248421001	SUPPLIES, OFFICE	Paid by Check # 52306		01/30/2024	03/01/2024	02/15/2024		02/15/2024	(35.99)
57 - PEDERNALES ELECTRIC CO.	409198 0224	409198; 4970 RIVER ROAD - SIGNAL LIGHT; 01/04/24 - 02/04/24	Paid by Check # 52308		02/07/2024	03/07/2024	02/15/2024		02/15/2024	(37.69)
57 - PEDERNALES ELECTRIC CO.	409200 0224	409200; 6780 RIVER ROAD - CAMPER; 01/04/24 - 02/04/24	Paid by Check # 52308		02/07/2024	03/07/2024	02/15/2024		02/15/2024	(41.88)
57 - PEDERNALES ELECTRIC CO.	55376 0224	55376; 13654U RIVER ROAD; 01/04/24 - 02/04/24	Paid by Check # 52308		02/07/2024	03/07/2024	02/15/2024		02/15/2024	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 0224	55377; 14107U RIVER ROAD; 01/04/24 - 02/04/24	Paid by Check # 52308		02/07/2024	03/07/2024	02/15/2024		02/15/2024	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 0224	55378; 9744U RIVER ROAD; 01/04/24 - 02/04/24	Paid by Check # 52308		02/07/2024	03/07/2024	02/15/2024		02/15/2024	(37.50)
57 - PEDERNALES ELECTRIC CO.	55379 0224	55379; 6682U RIVER ROAD; 01/04/24 - 02/04/24	Paid by Check # 52308		02/07/2024	03/07/2024	02/15/2024		02/15/2024	(37.50)
6269 - AMAZON.COM	1DT3-X6CC-6CNK	EQUIPMENT-OTHER	Paid by Check # 52251		01/23/2024	02/24/2024	02/15/2024		02/15/2024	(1,239.66)
6269 - AMAZON.COM	1RGL-FPQW-4F1T	SUPPLIES, GENERAL	Paid by Check # 52251		01/22/2024	02/23/2024	02/15/2024		02/15/2024	(295.12)
9377 - CANYON LAKE ACE HARDWARE	297390/2	SUPPLIES, GENERAL	Paid by Check # 52259		02/01/2024	03/05/2024	02/15/2024		02/15/2024	(29.26)
12547 - DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115020773:01	PARTS, VEHICLE	Paid by Check # 52273		01/30/2024	03/01/2024	02/15/2024		02/15/2024	(745.70)
182 - GARRISON COMAL SUPPLY LLC	87695	SUPPLIES, GENERAL	Paid by Check # 52281		01/30/2024	03/01/2024	02/15/2024		02/15/2024	(12.59)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1240986	TIRES	Paid by Check # 52282		01/29/2024	03/01/2024	02/15/2024		02/15/2024	(2,299.80)
11480 - HILL COUNTRY OUTDOOR POWER	618488	SUPPLIES, GENERAL	Paid by Check # 52286		01/29/2024	03/05/2024	02/15/2024		02/15/2024	(4,655.97)
14081 - L. J. POWER, INC.	0404776-IN	GENERATOR MAINTENANCE	Paid by Check # 52294		01/23/2024	02/23/2024	02/15/2024		02/15/2024	(610.00)
14081 - L. J. POWER, INC.	0404433-IN	GENERATOR MAINTENANCE	Paid by Check # 52294		01/22/2024	02/22/2024	02/15/2024		02/15/2024	(500.00)
14081 - L. J. POWER, INC.	0402412-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 52294		12/31/2023	02/11/2024	02/15/2024		02/15/2024	(450.00)
7602 - O'REILLY AUTOMOTIVE INC	0987-411779	PARTS, VEHICLE	Paid by Check # 52305		01/29/2024	03/05/2024	02/15/2024		02/15/2024	(458.32)
7602 - O'REILLY AUTOMOTIVE INC	0987-412069CM	CREDIT FOR ORIG: 0987-411779	Paid by Check # 52305		01/30/2024	03/05/2024	02/15/2024		02/15/2024	225.08

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
7602 - O'REILLY AUTOMOTIVE INC	0987-409957	PARTS, VEHICLE	Paid by Check # 52305		01/23/2024	03/05/2024	02/15/2024		02/15/2024	(133.02)
7602 - O'REILLY AUTOMOTIVE INC	0987-412245	PARTS, VEHICLE	Paid by Check # 52305		01/31/2024	03/05/2024	02/15/2024		02/15/2024	(150.88)
7602 - O'REILLY AUTOMOTIVE INC	0987-412244	PARTS, VEHICLE	Paid by Check # 52305		01/31/2024	03/05/2024	02/15/2024		02/15/2024	(33.46)
1680 - ODP BUSINESS SOLUTIONS	353079802001	SUPPLIES, OFFICE	Paid by Check # 52306		01/29/2024	03/01/2024	02/15/2024		02/15/2024	(262.12)
1680 - ODP BUSINESS SOLUTIONS	353080181001	SUPPLIES, OFFICE	Paid by Check # 52306		01/29/2024	03/01/2024	02/15/2024		02/15/2024	(566.04)
6459 - PETROLEUM SOLUTIONS INC.	SRVCE321668	DIESEL FUEL INTAKE PIPE	Paid by Check # 52311		01/23/2024	02/26/2024	02/15/2024		02/15/2024	(825.00)
259 - POWERPLAN	P2002021	SOFTWARE, ANNUAL MAINTENANCE - CSA	Paid by Check # 52312		01/31/2024	03/01/2024	02/15/2024		02/15/2024	(2,600.00)
259 - POWERPLAN	W0387621	INJECTOR PROGRAMMING	Paid by Check # 52312		01/23/2024	02/24/2024	02/15/2024		02/15/2024	(841.15)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550382539	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 52313		11/14/2023	02/18/2024	02/15/2024		02/15/2024	(820.40)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550388087	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 52313		12/26/2023	02/18/2024	02/15/2024		02/15/2024	(881.36)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550392699	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 52313		01/30/2024	03/05/2024	02/15/2024		02/15/2024	(882.38)
11907 - RELIABLE TIRE DISPOSAL	50339	TIRE DISPOSAL	Paid by Check # 52317		01/30/2024	03/01/2024	02/15/2024		02/15/2024	(217.60)
3920 - SOUTHERN TIRE MART LLC	4770119992	TIRE SERVICE	Paid by Check # 52323		01/26/2024	02/26/2024	02/15/2024		02/15/2024	(218.50)
3920 - SOUTHERN TIRE MART LLC	4770120369	TIRE SERVICE	Paid by Check # 52323		01/31/2024	03/01/2024	02/15/2024		02/15/2024	(107.90)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P20598	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 52332		01/03/2024	03/09/2024	02/15/2024		02/15/2024	(3,160.00)
9657 - VALMARK CHEVROLET	5218033	PARTS, VEHICLE	Paid by Check # 52345		01/30/2024	03/05/2024	02/15/2024		02/15/2024	(311.04)
9657 - VALMARK CHEVROLET	6197731CM	CREDIT FOR ORIG: 6197731	Paid by Check # 52345		09/18/2023	02/26/2024	02/15/2024		02/15/2024	291.05
9657 - VALMARK CHEVROLET	5217923	PARTS, VEHICLE	Paid by Check # 52345		01/29/2024	03/05/2024	02/15/2024		02/15/2024	(57.00)
23 - WASTE MANAGEMENT INC.	8653028-0007-9	73754-43007; 4931 HWY 46; FEBRUARY 2024	Paid by Check # 52346		01/24/2024	03/05/2024	02/15/2024		02/15/2024	(1,708.70)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12072 - FROST SAFEKEEPING	FHBL3130AMTQ5	Purchase of FHLB 3130AMTQ5	Paid by EFT # 2049		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(481,139.44)
12072 - FROST SAFEKEEPING	FEDFARM3133EPW50	Purchase of FEDERAL FARM CREDIT 3133EPW50	Paid by EFT # 2050		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(256,037.69)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0222	PR Fund Transfer for PPE 02.16.24	Paid by EFT # 2045		02/22/2024	02/22/2024	02/22/2024		02/22/2024	(241,397.18)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-M.G.	PR Fund Transfer for manual check - M.Glaspey	Paid by EFT # 2057		02/23/2024	02/23/2024	02/23/2024		02/23/2024	(1,026.93)
5858 - JP MORGAN CHASE BANK	February 2024	Statement Closing Date 2/5/2024	Paid by Check # 52570		02/22/2024	02/22/2024	02/29/2024		02/29/2024	(13,686.59)
6269 - AMAZON.COM	133N-KD6F-GJQP	PARTS, VEHICLE	Paid by Check # 52480		02/06/2024	03/06/2024	02/29/2024		02/29/2024	(22.00)
13435 - AMERICAN TOWER CORPORATION	411413363	RADIO TOWER RENTAL; STARTZVILLE JANUARY 2024	Paid by Check # 52482		01/01/2024	02/10/2024	02/29/2024		02/29/2024	(276.84)
2986 - AT&T	512A07-01830224	512 A07-0183 437 9; 02/03/24 - 03/02/24	Paid by Check # 52363		02/03/2024	03/14/2024	02/29/2024		02/29/2024	(208.10)
5905 - AT&T MOBILITY	9992295990224	999229599; 01/05/24 - 02/04/24	Paid by Check # 52491		02/04/2024	03/20/2024	02/29/2024		02/29/2024	(37.99)
5905 - AT&T MOBILITY	2873134522030224	287313452203 01/08/24 - 02/07/24	Paid by Check # 52491		02/07/2024	03/20/2024	02/29/2024		02/29/2024	(2,353.43)
1680 - ODP BUSINESS SOLUTIONS	354605745001	SUPPLIES, OFFICE	Paid by Check # 52597		02/16/2024	03/16/2024	02/29/2024		02/29/2024	(131.27)
57 - PEDERNALES ELECTRIC CO.	26978 0224	26978; BARN - 21600 HWY 46 WEST; 01/20/24 - 02/20/24	Paid by Check # 52601		02/24/2024	03/26/2024	02/29/2024		02/29/2024	(38.25)
14547 - POZNECKI-CAMARILLO, LLC	20040-P01-00-14	PROFESSIONAL SERVICES	Paid by Check # 52432		01/29/2024	03/07/2024	02/29/2024		02/29/2024	(4,672.00)
62 - SAFEGUARD BUSINESS SYSTEM	9003848696	SUPPLIES, OFFICE	Paid by Check # 52438		02/07/2024	03/08/2024	02/29/2024		02/29/2024	(821.10)
87 - XEROX CORPORATION	020432690	LEASE-SERIAL EHQ-235612; MODEL: C8145H DECEMBER 2023	Paid by Check # 52467		01/01/2024	03/14/2024	02/29/2024		02/29/2024	(173.29)
87 - XEROX CORPORATION	020432691	LEASE - SERIAL: 3RB733700, MODEL: C505X DECEMBER 2023	Paid by Check # 52467		01/01/2024	03/14/2024	02/29/2024		02/29/2024	(94.73)
9447 - 4IMPRINT	12144445	UNIFORM, SHIRT	Paid by Check # 52475		01/31/2024	03/06/2024	02/29/2024		02/29/2024	(812.98)
6269 - AMAZON.COM	143D-3WN4-1R93	SUPPLIES, SHOP	Paid by Check # 52358		02/09/2024	03/09/2024	02/29/2024		02/29/2024	(100.66)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
6269 - AMAZON.COM	16W3-HPTY-YKP6	SUPPLIES, SHOP	Paid by Check # 52358		02/08/2024	03/08/2024	02/29/2024		02/29/2024	(126.44)
6269 - AMAZON.COM	19HD-PWKX-P6RH	SUPPLIES, GENERAL	Paid by Check # 52358		02/11/2024	03/12/2024	02/29/2024		02/29/2024	(145.86)
6269 - AMAZON.COM	1QFN-73C7-WCLT	PARTS, VEHICLE	Paid by Check # 52480		02/19/2024	03/20/2024	02/29/2024		02/29/2024	(54.34)
13435 - AMERICAN TOWER CORPORATION	411528186	RADIO TOWER RENTAL; STARTZVILLE FEBRUARY 2024	Paid by Check # 52482		02/01/2024	03/14/2024	02/29/2024		02/29/2024	(276.84)
189 - ANDERSON MACHINERY	P3053B	PARTS, HEAVY EQUIPMENT	Paid by Check # 52484		02/13/2024	03/16/2024	02/29/2024		02/29/2024	(63.47)
189 - ANDERSON MACHINERY	P304ZL	PARTS, HEAVY EQUIPMENT	Paid by Check # 52484		02/02/2024	03/08/2024	02/29/2024		02/29/2024	(1,519.56)
9538 - ASPHALT PATCH ENTERPRISES INC.	558978	CONTAINERIZED ASPHALT PATCHING MATERIAL 60# BULK	Paid by Check # 52362		02/06/2024	03/12/2024	02/29/2024		02/29/2024	(2,244.54)
15 - BLUEBONNET MOTOR COMPANY	116440I	PARTS, VEHICLE	Paid by Check # 52370		02/02/2024	03/12/2024	02/29/2024		02/29/2024	(53.94)
15 - BLUEBONNET MOTOR COMPANY	116329I	PARTS, VEHICLE	Paid by Check # 52370		02/01/2024	03/12/2024	02/29/2024		02/29/2024	(59.97)
15 - BLUEBONNET MOTOR COMPANY	116374I	PARTS, VEHICLE	Paid by Check # 52370		02/01/2024	03/12/2024	02/29/2024		02/29/2024	(8.50)
15 - BLUEBONNET MOTOR COMPANY	116052I	PARTS, VEHICLE	Paid by Check # 52370		01/31/2024	03/05/2024	02/29/2024		02/29/2024	(113.17)
15 - BLUEBONNET MOTOR COMPANY	115991I	PARTS, VEHICLE	Paid by Check # 52370		01/30/2024	03/05/2024	02/29/2024		02/29/2024	(29.05)
15 - BLUEBONNET MOTOR COMPANY	117279I	PARTS, VEHICLE	Paid by Check # 52370		02/13/2024	03/16/2024	02/29/2024		02/29/2024	(383.66)
15 - BLUEBONNET MOTOR COMPANY	117199I	PARTS, VEHICLE	Paid by Check # 52370		02/09/2024	03/16/2024	02/29/2024		02/29/2024	(362.73)
15 - BLUEBONNET MOTOR COMPANY	116563I	PARTS, VEHICLE	Paid by Check # 52370		02/06/2024	03/14/2024	02/29/2024		02/29/2024	(26.13)
9377 - CANYON LAKE ACE HARDWARE	297463/2	SUPPLIES, GENERAL	Paid by Check # 52374		02/02/2024	03/12/2024	02/29/2024		02/29/2024	(73.84)
9377 - CANYON LAKE ACE HARDWARE	297566/2CM	CREDIT FOR ORIG: 297463/2	Paid by Check # 52374		02/05/2024	03/12/2024	02/29/2024		02/29/2024	33.26
9377 - CANYON LAKE ACE HARDWARE	297444/2	SUPPLIES, GENERAL	Paid by Check # 52374		02/02/2024	03/12/2024	02/29/2024		02/29/2024	(44.99)
9377 - CANYON LAKE ACE HARDWARE	297571/2	SUPPLIES, GENERAL	Paid by Check # 52374		02/05/2024	03/12/2024	02/29/2024		02/29/2024	(54.05)
9377 - CANYON LAKE ACE HARDWARE	297733/2	SUPPLIES, GENERAL	Paid by Check # 52374		02/08/2024	03/14/2024	02/29/2024		02/29/2024	(17.99)
500 - CAPITOL BEARING SERVICE	5164991	PARTS, HEAVY EQUIPMENT	Paid by Check # 52375		01/31/2024	03/12/2024	02/29/2024		02/29/2024	(36.12)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
10432 - CENTERLINE SUPPLY, LTD	ORD0103787	SUPPLIES, GENERAL	Paid by Check # 52378		02/01/2024	03/01/2024	02/29/2024		02/29/2024	(60,789.90)
10432 - CENTERLINE SUPPLY, LTD	ORD0104778	SUPPLIES, GENERAL	Paid by Check # 52508		02/15/2024	03/15/2024	02/29/2024		02/29/2024	(3,900.00)
10432 - CENTERLINE SUPPLY, LTD	ORD0104639	SUPPLIES, GENERAL	Paid by Check # 52508		01/30/2024	02/21/2024	02/29/2024		02/29/2024	(10,507.50)
10432 - CENTERLINE SUPPLY, LTD	ORD0104639-2	SUPPLIES, GENERAL	Paid by Check # 52508		01/30/2024	03/21/2024	02/29/2024		02/29/2024	(3,000.00)
10432 - CENTERLINE SUPPLY, LTD	RTN0003660CM	CREDIT FOR ORIG: ORD0104639	Paid by Check # 52508		02/22/2024	03/23/2024	02/29/2024		02/29/2024	3,000.00
840 - CLOSNER EQUIPMENT CO INC	0088116	PARTS, HEAVY EQUIPMENT	Paid by Check # 52382		02/06/2024	03/07/2024	02/29/2024		02/29/2024	(35.25)
840 - CLOSNER EQUIPMENT CO INC	0088115	PARTS, HEAVY EQUIPMENT	Paid by Check # 52517		02/06/2024	03/07/2024	02/29/2024		02/29/2024	(5,107.46)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820337	TOOL, AUTOMOTIVE	Paid by Check # 52385		01/30/2024	03/05/2024	02/29/2024		02/29/2024	(57.76)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820344	PARTS, VEHICLE	Paid by Check # 52385		01/30/2024	03/05/2024	02/29/2024		02/29/2024	(143.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820363	PARTS, VEHICLE	Paid by Check # 52385		01/30/2024	03/05/2024	02/29/2024		02/29/2024	(243.78)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820431	PARTS, VEHICLE	Paid by Check # 52385		01/31/2024	03/05/2024	02/29/2024		02/29/2024	(44.85)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820300	PARTS, VEHICLE	Paid by Check # 52385		01/29/2024	03/05/2024	02/29/2024		02/29/2024	(53.82)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820401	PARTS, VEHICLE	Paid by Check # 52385		01/30/2024	03/05/2024	02/29/2024		02/29/2024	(268.51)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820385	PARTS, VEHICLE	Paid by Check # 52385		01/30/2024	03/05/2024	02/29/2024		02/29/2024	(164.78)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820364	PARTS, VEHICLE	Paid by Check # 52385		01/30/2024	03/05/2024	02/29/2024		02/29/2024	(474.05)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820311	PARTS, VEHICLE	Paid by Check # 52385		01/29/2024	03/05/2024	02/29/2024		02/29/2024	(44.60)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820277	PARTS, VEHICLE	Paid by Check # 52385		01/29/2024	03/05/2024	02/29/2024		02/29/2024	(19.59)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820286	PARTS, VEHICLE	Paid by Check # 52385		01/29/2024	03/05/2024	02/29/2024		02/29/2024	(58.56)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820251	PARTS, VEHICLE	Paid by Check # 52385		01/29/2024	03/05/2024	02/29/2024		02/29/2024	(93.70)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820270	PARTS, VEHICLE	Paid by Check # 52385		01/29/2024	03/05/2024	02/29/2024		02/29/2024	(245.39)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820182	PARTS, VEHICLE	Paid by Check # 52385		01/26/2024	03/05/2024	02/29/2024		02/29/2024	(148.84)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820167	PARTS, VEHICLE	Paid by Check # 52385		01/26/2024	03/05/2024	02/29/2024		02/29/2024	(419.88)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820407	TOOL, AUTOMOTIVE	Paid by Check # 52385		01/30/2024	03/12/2024	02/29/2024		02/29/2024	(164.32)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820792	PARTS, VEHICLE	Paid by Check # 52385		02/05/2024	03/12/2024	02/29/2024		02/29/2024	(113.36)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820658	PARTS, VEHICLE	Paid by Check # 52385		02/02/2024	03/12/2024	02/29/2024		02/29/2024	(9.10)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820670	PARTS, VEHICLE	Paid by Check # 52385		02/02/2024	03/12/2024	02/29/2024		02/29/2024	(10.85)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820643	PARTS, VEHICLE	Paid by Check # 52385		02/02/2024	03/12/2024	02/29/2024		02/29/2024	(122.39)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820637	PARTS, VEHICLE	Paid by Check # 52385		02/02/2024	03/12/2024	02/29/2024		02/29/2024	(13.92)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820660	PARTS, VEHICLE	Paid by Check # 52385		02/02/2024	03/12/2024	02/29/2024		02/29/2024	(46.24)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820561	PARTS, VEHICLE	Paid by Check # 52385		02/01/2024	03/12/2024	02/29/2024		02/29/2024	(99.27)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820593	PARTS, VEHICLE	Paid by Check # 52385		02/01/2024	03/12/2024	02/29/2024		02/29/2024	(48.46)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820610	PARTS, VEHICLE	Paid by Check # 52385		02/01/2024	03/12/2024	02/29/2024		02/29/2024	(242.77)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820775	PARTS, VEHICLE	Paid by Check # 52385		02/05/2024	03/12/2024	02/29/2024		02/29/2024	(17.48)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820774	PARTS, VEHICLE	Paid by Check # 52385		02/05/2024	03/12/2024	02/29/2024		02/29/2024	(33.02)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820482	PARTS, VEHICLE	Paid by Check # 52385		01/31/2024	03/12/2024	02/29/2024		02/29/2024	(67.96)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820483	PARTS, VEHICLE	Paid by Check # 52385		01/31/2024	03/12/2024	02/29/2024		02/29/2024	(7.39)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820460	PARTS, VEHICLE	Paid by Check # 52385		01/31/2024	03/12/2024	02/29/2024		02/29/2024	(855.17)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820545	PARTS, VEHICLE	Paid by Check # 52385		02/01/2024	03/12/2024	02/29/2024		02/29/2024	(88.26)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820803	PARTS, VEHICLE	Paid by Check # 52385		02/05/2024	03/14/2024	02/29/2024		02/29/2024	(31.08)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820817	PARTS, VEHICLE	Paid by Check # 52385		02/05/2024	03/14/2024	02/29/2024		02/29/2024	(993.44)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820813	PARTS, VEHICLE	Paid by Check # 52385		02/05/2024	03/14/2024	02/29/2024		02/29/2024	(179.85)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820805	PARTS, VEHICLE	Paid by Check # 52385		02/05/2024	03/14/2024	02/29/2024		02/29/2024	(12.36)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820890	PARTS, VEHICLE	Paid by Check # 52385		02/06/2024	03/14/2024	02/29/2024		02/29/2024	(111.21)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820873	PARTS, VEHICLE	Paid by Check # 52385		02/06/2024	03/14/2024	02/29/2024		02/29/2024	(122.39)



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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820910	PARTS, VEHICLE	Paid by Check # 52385		02/06/2024	03/14/2024	02/29/2024		02/29/2024	(19.59)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820985	PARTS, VEHICLE	Paid by Check # 52385		02/07/2024	03/14/2024	02/29/2024		02/29/2024	(167.68)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820469	PARTS, VEHICLE	Paid by Check # 52385		01/31/2024	03/14/2024	02/29/2024		02/29/2024	(493.70)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820941	PARTS, VEHICLE	Paid by Check # 52385		02/06/2024	03/14/2024	02/29/2024		02/29/2024	(687.95)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820914	PARTS, VEHICLE	Paid by Check # 52385		02/06/2024	03/14/2024	02/29/2024		02/29/2024	(232.46)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	821110	TOOL, AUTOMOTIVE	Paid by Check # 52385		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(22.74)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	821054	TOOL, AUTOMOTIVE	Paid by Check # 52385		02/07/2024	03/16/2024	02/29/2024		02/29/2024	(108.62)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	821444	PARTS, VEHICLE	Paid by Check # 52385		02/13/2024	03/16/2024	02/29/2024		02/29/2024	(24.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	821440	PARTS, VEHICLE	Paid by Check # 52385		02/13/2024	03/16/2024	02/29/2024		02/29/2024	(34.96)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	821441	PARTS, VEHICLE	Paid by Check # 52385		02/13/2024	03/16/2024	02/29/2024		02/29/2024	(21.56)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	821439	PARTS, VEHICLE	Paid by Check # 52385		02/13/2024	03/16/2024	02/29/2024		02/29/2024	(242.77)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	821066	PARTS, VEHICLE	Paid by Check # 52385		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(258.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820445	PARTS, VEHICLE	Paid by Check # 52385		01/31/2024	03/16/2024	02/29/2024		02/29/2024	(64.40)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	821226	PARTS, VEHICLE	Paid by Check # 52385		02/09/2024	03/16/2024	02/29/2024		02/29/2024	(68.65)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	820789CM	CREDIT FOR ORIG: 820445	Paid by Check # 52385		02/05/2024	03/16/2024	02/29/2024		02/29/2024	54.41
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	821734	TOOL, AUTOMOTIVE	Paid by Check # 52521		02/16/2024	03/23/2024	02/29/2024		02/29/2024	(44.09)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	821505	PARTS, VEHICLE	Paid by Check # 52521		02/13/2024	03/23/2024	02/29/2024		02/29/2024	(321.93)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	821499	PARTS, VEHICLE	Paid by Check # 52521		02/13/2024	03/23/2024	02/29/2024		02/29/2024	(12.38)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	821732	PARTS, VEHICLE	Paid by Check # 52521		02/16/2024	03/23/2024	02/29/2024		02/29/2024	(93.87)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	821736	PARTS, VEHICLE	Paid by Check # 52521		02/16/2024	03/23/2024	02/29/2024		02/29/2024	(16.30)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	821451	TOOL, AUTOMOTIVE	Paid by Check # 52521		02/13/2024	03/23/2024	02/29/2024		02/29/2024	(32.28)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	821731	TOOL, AUTOMOTIVE	Paid by Check # 52521		02/16/2024	03/23/2024	02/29/2024		02/29/2024	(161.03)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	821507	PARTS, VEHICLE	Paid by Check # 52521		02/13/2024	03/23/2024	02/29/2024		02/29/2024	(990.26)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115020929:01	PARTS, VEHICLE	Paid by Check # 52392		02/02/2024	03/12/2024	02/29/2024		02/29/2024	(108.72)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	R101105940:01	REPAIRS UNIT# 624	Paid by Check # 52537		01/31/2024	03/01/2024	02/29/2024		02/29/2024	(1,628.20)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	R101104292:01	PARTS, VEHICLE	Paid by Check # 52537		01/02/2024	02/16/2024	02/29/2024		02/29/2024	(3,369.76)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115021315:01	PARTS, VEHICLE	Paid by Check # 52537		02/14/2024	03/15/2024	02/29/2024		02/29/2024	(1,215.61)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115021630:01	PARTS, VEHICLE	Paid by Check # 52537		02/21/2024	03/23/2024	02/29/2024		02/29/2024	(959.04)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	Y101079268:01	PARTS, VEHICLE	Paid by Check # 52537		02/21/2024	03/23/2024	02/29/2024		02/29/2024	(320.45)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-29427-01	SUPPLIES, ELECTRICAL	Paid by Check # 52539		02/08/2024	03/09/2024	02/29/2024		02/29/2024	(321.04)
182 - GARRISON COMAL SUPPLY LLC	88418	SUPPLIES, GENERAL	Paid by Check # 52545		02/15/2024	03/16/2024	02/29/2024		02/29/2024	(226.39)
182 - GARRISON COMAL SUPPLY LLC	88410	SUPPLIES, GENERAL	Paid by Check # 52545		02/15/2024	03/16/2024	02/29/2024		02/29/2024	(143.84)
182 - GARRISON COMAL SUPPLY LLC	88607	SUPPLIES, GENERAL	Paid by Check # 52545		02/20/2024	03/21/2024	02/29/2024		02/29/2024	(52.55)
1506 - GBRA	SI024201	2024 ANNUAL WATER SALE	Paid by Check # 52546		01/10/2024	02/16/2024	02/29/2024		02/29/2024	(525.00)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1241030	TIRES	Paid by Check # 52399		02/07/2024	03/08/2024	02/29/2024		02/29/2024	(578.47)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1241034	TIRES	Paid by Check # 52549		02/07/2024	03/08/2024	02/29/2024		02/29/2024	(6,089.81)
1613 - GRAINGER	9014772843	SUPPLIES, GENERAL	Paid by Check # 52550		02/08/2024	03/09/2024	02/29/2024		02/29/2024	(369.54)
1613 - GRAINGER	9021491668	SUPPLIES, GENERAL	Paid by Check # 52550		02/15/2024	03/16/2024	02/29/2024		02/29/2024	(4,693.54)
181 - GUADALUPE GAS CO.	237991	PROPANE	Paid by Check # 52556		02/14/2024	03/23/2024	02/29/2024		02/29/2024	(196.84)
192 - HOLT CAT	WIMS0288568	FUEL SYSTEM TROUBLESHOOT AND REPAIR	Paid by Check # 52405		02/06/2024	03/07/2024	02/29/2024		02/29/2024	(17,401.78)
14081 - L. J. POWER, INC.	0410025-IN	GENERATOR MAINTENANCE	Paid by Check # 52415		01/31/2024	03/12/2024	02/29/2024		02/29/2024	(500.00)
14081 - L. J. POWER, INC.	0403216-IN	TWO HOUR LOAD BANK TEST	Paid by Check # 52415		12/31/2023	02/16/2024	02/29/2024		02/29/2024	(550.00)
12833 - LAWSON PRODUCTS INC.	9311317137	SUPPLIES, AUTOMOTIVE	Paid by Check # 52577		02/21/2024	03/23/2024	02/29/2024		02/29/2024	(72.58)
14395 - LOWES	82348	SUPPLIES, GENERAL	Paid by Check # 52578		02/08/2024	03/23/2024	02/29/2024		02/29/2024	(91.59)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
12436 - LUBRICANT PRODUCT SUPPLIES LLC	22027	LUBRICANT, AUTOMOTIVE	Paid by Check # 52579		01/26/2024	03/07/2024	02/29/2024		02/29/2024	(6,620.35)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	96340	UNIFORM, BOOTS	Paid by Check # 52427		01/30/2024	03/12/2024	02/29/2024		02/29/2024	(200.09)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	96330	UNIFORM, BOOTS	Paid by Check # 52427		01/30/2024	03/12/2024	02/29/2024		02/29/2024	(200.09)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	96306	UNIFORM, BOOTS	Paid by Check # 52427		01/29/2024	03/12/2024	02/29/2024		02/29/2024	(189.99)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	96244	UNIFORM, BOOTS	Paid by Check # 52427		01/27/2024	03/12/2024	02/29/2024		02/29/2024	(200.09)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	95623	UNIFORM, BOOTS	Paid by Check # 52427		01/10/2024	03/12/2024	02/29/2024		02/29/2024	(200.09)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	95621	UNIFORM, BOOTS	Paid by Check # 52427		01/10/2024	03/12/2024	02/29/2024		02/29/2024	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	96572	UNIFORM, BOOTS	Paid by Check # 52427		02/05/2024	03/12/2024	02/29/2024		02/29/2024	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	96517	UNIFORM, BOOTS	Paid by Check # 52427		02/03/2024	03/12/2024	02/29/2024		02/29/2024	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	96503	UNIFORM, BOOTS	Paid by Check # 52427		02/03/2024	03/12/2024	02/29/2024		02/29/2024	(156.59)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	96463	UNIFORM, BOOTS	Paid by Check # 52427		02/02/2024	03/12/2024	02/29/2024		02/29/2024	(200.09)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	96661	UNIFORM, BOOTS	Paid by Check # 52427		02/07/2024	03/12/2024	02/29/2024		02/29/2024	(209.69)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	1245684	SUPPLIES, GENERAL	Paid by Check # 52592		02/16/2024	03/23/2024	02/29/2024		02/29/2024	(13.99)
7602 - O'REILLY AUTOMOTIVE INC	0987-412854	PARTS, VEHICLE	Paid by Check # 52429		02/02/2024	03/12/2024	02/29/2024		02/29/2024	(150.00)
7602 - O'REILLY AUTOMOTIVE INC	0987-412846	PARTS, VEHICLE	Paid by Check # 52429		02/02/2024	03/12/2024	02/29/2024		02/29/2024	(150.88)
7602 - O'REILLY AUTOMOTIVE INC	0987-412533	PARTS, VEHICLE	Paid by Check # 52429		02/01/2024	03/12/2024	02/29/2024		02/29/2024	(571.08)
7602 - O'REILLY AUTOMOTIVE INC	0987-413648	PARTS, VEHICLE	Paid by Check # 52429		02/05/2024	03/14/2024	02/29/2024		02/29/2024	(33.25)
7602 - O'REILLY AUTOMOTIVE INC	0987-415516	PARTS, VEHICLE	Paid by Check # 52596		02/12/2024	03/16/2024	02/29/2024		02/29/2024	(589.44)
2680 - PATHMARK PRODUCTS	19161	CAPITAL EQUIPMENT, OTHER	Paid by Check # 52599		02/22/2024	03/23/2024	02/29/2024		02/29/2024	(19,400.00)
7210 - PETROLEUM TRADERS CORPORATION	1959880	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 52430		01/31/2024	03/01/2024	02/29/2024		02/29/2024	(20,076.45)
7210 - PETROLEUM TRADERS CORPORATION	1964522	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 52602		02/16/2024	03/20/2024	02/29/2024		02/29/2024	(21,212.52)
7210 - PETROLEUM TRADERS CORPORATION	1962168	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 52602		02/08/2024	03/09/2024	02/29/2024		02/29/2024	(21,309.04)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
259 - POWERPLAN	P2032121	PARTS, HEAVY EQUIPMENT	Paid by Check # 52431		02/05/2024	03/05/2024	02/29/2024		02/29/2024	(208.21)
259 - POWERPLAN	P2042921	PARTS, HEAVY EQUIPMENT	Paid by Check # 52431		02/06/2024	03/06/2024	02/29/2024		02/29/2024	(45.31)
259 - POWERPLAN	P2022021	01.08.24 R & B 244 - PARTS, HEAVY EQUIPMENT	Paid by Check # 52431		02/02/2024	03/02/2024	02/29/2024		02/29/2024	(3,104.02)
259 - POWERPLAN	P2042821	PARTS, HEAVY EQUIPMENT	Paid by Check # 52603		02/06/2024	03/06/2024	02/29/2024		02/29/2024	(397.84)
259 - POWERPLAN	P2114121CM	CREDIT FOR ORIG: P1748521	Paid by Check # 52603		02/15/2024	03/15/2024	02/29/2024		02/29/2024	300.00
259 - POWERPLAN	P2114321	PARTS, HEAVY EQUIPMENT	Paid by Check # 52603		02/15/2024	03/15/2024	02/29/2024		02/29/2024	(160.60)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550393642	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 52433		02/06/2024	03/12/2024	02/29/2024		02/29/2024	(866.04)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550394559	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 52605		02/13/2024	03/16/2024	02/29/2024		02/29/2024	(1,752.38)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550395499	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 52605		02/20/2024	03/23/2024	02/29/2024		02/29/2024	(851.99)
1607 - SAFETY-KLEEN CORP.	93663580	AUTO FLUID DISPOSAL	Paid by Check # 52440		02/07/2024	03/08/2024	02/29/2024		02/29/2024	(620.86)
10463 - SAFEWARE INC	30138919	MAINTENANCE AGREEMENT	Paid by Check # 52616		10/09/2023	11/16/2024	02/29/2024		02/29/2024	(36,480.00)
7315 - SAN ANTONIO BRAKE & CLUTCH	572236	PARTS, HEAVY EQUIPMENT	Paid by Check # 52441		01/30/2024	02/29/2024	02/29/2024		02/29/2024	(753.64)
7315 - SAN ANTONIO BRAKE & CLUTCH	572238	PARTS, HEAVY EQUIPMENT	Paid by Check # 52441		01/30/2024	02/29/2024	02/29/2024		02/29/2024	(262.32)
14496 - SEQUEL DATA SYSTEMS, INC.	20188	SOFTWARE, LICENSE - MS PROJECT PLAN 3 GCC	Paid by Check # 52619		11/16/2023	03/14/2024	02/29/2024		02/29/2024	(2,285.64)
3920 - SOUTHERN TIRE MART LLC	4770120637	TIRE SERVICE	Paid by Check # 52447		02/07/2024	03/07/2024	02/29/2024		02/29/2024	(234.45)
3920 - SOUTHERN TIRE MART LLC	4770121048	TIRE SERVICE	Paid by Check # 52447		02/12/2024	03/12/2024	02/29/2024		02/29/2024	(232.90)
6127 - TEXAS ALTERNATOR STARTER SERVICE	2042771	PARTS, HEAVY EQUIPMENT	Paid by Check # 52452		02/06/2024	03/06/2024	02/29/2024		02/29/2024	(584.75)
9657 - VALMARK CHEVROLET	5218398	PARTS, VEHICLE	Paid by Check # 52462		02/05/2024	03/12/2024	02/29/2024		02/29/2024	(239.94)

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<b>Fund 075 - Road and Bridge Fund</b>										
Account 1010 - County Cash (Frost)										
9657 - VALMARK CHEVROLET	5218184	PARTS, VEHICLE	Paid by Check # 52462		01/31/2024	03/12/2024	02/29/2024		02/29/2024	(42.68)
9657 - VALMARK CHEVROLET	5218478	PARTS, VEHICLE	Paid by Check # 52462		02/06/2024	03/14/2024	02/29/2024		02/29/2024	(53.89)
9657 - VALMARK CHEVROLET	5218494	PARTS, VEHICLE	Paid by Check # 52462		02/06/2024	03/14/2024	02/29/2024		02/29/2024	(82.74)
9657 - VALMARK CHEVROLET	5218487	PARTS, VEHICLE	Paid by Check # 52462		02/06/2024	03/14/2024	02/29/2024		02/29/2024	(65.05)
9657 - VALMARK CHEVROLET	5218772	PARTS, VEHICLE	Paid by Check # 52644		02/09/2024	03/16/2024	02/29/2024		02/29/2024	(86.68)
9657 - VALMARK CHEVROLET	5218951	PARTS, VEHICLE	Paid by Check # 52644		02/13/2024	03/16/2024	02/29/2024		02/29/2024	(72.72)
9657 - VALMARK CHEVROLET	6205575	REPAIRS	Paid by Check # 52644		01/30/2024	03/23/2024	02/29/2024		02/29/2024	(505.69)
23 - WASTE MANAGEMENT INC.	0032307-1015-8	33222-13001; R&B 01/16/24 - 01/31/24	Paid by Check # 52465		02/01/2024	03/06/2024	02/29/2024		02/29/2024	(269.21)
7381 - WYLIE SPRAYERS	669438	MANUAL, PARTS	Paid by Check # 52651		02/15/2024	03/20/2024	02/29/2024		02/29/2024	(566.23)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 385		<u>(\$2,046,126.96)</u>
							Fund 075 - Road and Bridge Fund Totals	Invoice Transactions 385		<u>(\$2,046,126.96)</u>
<b>Fund 081 - Jury Fund</b>										
Account 1010 - County Cash (Frost)										
13787 - FRANCES MENARD JANEZIC	24-04	CR2019-849E REPORTERS RECORD	Paid by Check # 52108		01/22/2024	02/23/2024	02/01/2024		02/01/2024	(4,775.55)
9614 - GRACE CHAVEZ DUNCAN	CR2020-267A	COURT REPORTING 10/02/23	Paid by Check # 52051		01/12/2024	02/24/2024	02/01/2024		02/01/2024	(7,680.55)
13447 - HEATHER HOLDEN	COMDC11724	COURT REPORTING 12/17/23	Paid by Check # 52060		01/22/2024	02/23/2024	02/01/2024		02/01/2024	(600.00)
13447 - HEATHER HOLDEN	COMDC11624	COURT REPORTING 01/16/24	Paid by Check # 52060		01/22/2024	02/23/2024	02/01/2024		02/01/2024	(600.00)
14850 - LYNN L OLNEY	C22-1724D4;P;433	CHILD; B.C; CHILD	Paid by Check # 52067		09/27/2023	02/26/2024	02/01/2024		02/01/2024	(75.00)
14850 - LYNN L OLNEY	C22-1765D4;P;433	CHILDREN; K.N; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 52067		01/23/2024	02/25/2024	02/01/2024		02/01/2024	(275.00)
14329 - MERRI NICHOLS	C23-2131E;P;466	CHILD; K.S; CUSTODIAL PARENT	Paid by Check # 52070		01/19/2024	02/23/2024	02/01/2024		02/01/2024	(765.00)
13799 - TAMI LUANNE WOLFF	20574	COURT REPORTING C2023-1171A 12/08/23 - 12/14/23	Paid by Check # 52088		01/18/2024	02/19/2024	02/01/2024		02/01/2024	(1,019.50)
13470 - ZACHARY RICK MANWILL	C23-1207E3;P;466	CHILD; B.B; CHILD	Paid by Check # 52102		12/04/2023	02/25/2024	02/01/2024		02/01/2024	(640.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13470 - ZACHARY RICK MANWILL	C23-1517E2;P;466	CHILDREN; J.D; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 52102		12/04/2023	02/25/2024	02/01/2024		02/01/2024	(640.00)
13470 - ZACHARY RICK MANWILL	C22-1017B7;P;207	CHILDREN; J.K; ET AL; CHILDREN	Paid by Check # 52102		12/04/2023	02/25/2024	02/01/2024		02/01/2024	(500.00)
14850 - LYNN L OLNEY	C18-0503A3;P;22	CHILD; C.H; CHILD	Paid by Check # 52181		12/13/2023	03/01/2024	02/08/2024		02/08/2024	(175.00)
14850 - LYNN L OLNEY	C23-1517E3;P;466	CHILDREN; J.D; ET AL; CHILDREN	Paid by Check # 52181		12/13/2023	03/01/2024	02/08/2024		02/08/2024	(195.00)
14850 - LYNN L OLNEY	C17-1156B5;P;207	CHILDREN; M.M; ET AL; CHILDREN	Paid by Check # 52181		01/23/2024	03/01/2024	02/08/2024		02/08/2024	(450.00)
13799 - TAMI LUANNE WOLFF	20576	COURT REPORTING 01/22/24	Paid by Check # 52211		01/22/2024	02/22/2024	02/08/2024		02/08/2024	(600.00)
13799 - TAMI LUANNE WOLFF	20577	CPS COURT 01/26/24	Paid by Check # 52211		01/26/2024	02/29/2024	02/08/2024		02/08/2024	(600.00)
793 - JUROR CLEARING ACCOUNT	Transfer02.14.24	Transfer to Jury Fund 02.24	Paid by EFT # 2058		02/14/2024	02/14/2024	02/14/2024		02/14/2024	(35,000.00)
13732 - DOUGLAS J KAPMEYER	C23-0996C2;P;274	CHILD; L.H; NON-CUSTODIAL PARENT	Paid by Check # 52274		02/05/2024	03/05/2024	02/15/2024		02/15/2024	(200.00)
13732 - DOUGLAS J KAPMEYER	C23-0616D3;P;433	CHILDREN; Z.H; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 52274		02/05/2024	03/05/2024	02/15/2024		02/15/2024	(225.00)
36 - HEB CREDIT RECEIVABLES	511490	GRAND JURY EXPENSE	Paid by Check # 52284		02/07/2024	03/07/2024	02/15/2024		02/15/2024	(17.20)
12315 - JENNIFER WEBB JANIS	C20-0752C9;P;274	CHILD; S.S; CHILD	Paid by Check # 52289		02/08/2024	03/09/2024	02/15/2024		02/15/2024	(820.00)
12315 - JENNIFER WEBB JANIS	C23-0027B4;P;207	CHILDREN; K.T; ET AL; CUSTODIAL PARENT	Paid by Check # 52289		02/08/2024	03/09/2024	02/15/2024		02/15/2024	(480.00)
12315 - JENNIFER WEBB JANIS	C22-1698C3;P;274	CHILD; W.R; NON-CUSTODIAL PARENT	Paid by Check # 52289		02/08/2024	03/09/2024	02/15/2024		02/15/2024	(590.00)
12315 - JENNIFER WEBB JANIS	C23-0931C;P;274	CHILDREN; C.G; ET AL; CUSTODIAL PARENT	Paid by Check # 52289		02/08/2024	03/09/2024	02/15/2024		02/15/2024	(1,740.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19-1191B16;P207	CHILD; C.R; CHILD	Paid by Check # 52296		02/01/2024	03/02/2024	02/15/2024		02/15/2024	(980.00)
14850 - LYNN L OLNEY	C22-0212C4;P;274	CHILD; R.C; CHILD	Paid by Check # 52298		02/01/2024	03/05/2024	02/15/2024		02/15/2024	(420.00)
14850 - LYNN L OLNEY	C22-2122A6;P;22	CHILD; D.H; CHILD	Paid by Check # 52298		02/01/2024	03/05/2024	02/15/2024		02/15/2024	(190.00)
14850 - LYNN L OLNEY	C23-0544E3;P;466	CHILD; E.P; CHILD	Paid by Check # 52298		02/01/2024	03/02/2024	02/15/2024		02/15/2024	(90.00)
14850 - LYNN L OLNEY	C17-0324D5;P;433	CHILDREN; L.R; ET AL; CHILDREN	Paid by Check # 52298		02/02/2024	03/05/2024	02/15/2024		02/15/2024	(270.00)
14850 - LYNN L OLNEY	C23-0274C6;P;274	CHILDREN; M.L; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 52298		02/01/2024	03/05/2024	02/15/2024		02/15/2024	(200.00)

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<b>Fund 081 - Jury Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14850 - LYNN L OLNEY	C23-0066C5;P;274	CHILD; L.B; NON-CUSTODIAL PARENT	Paid by Check # 52298		02/01/2024	03/05/2024	02/15/2024		02/15/2024	(350.00)
14850 - LYNN L OLNEY	C17-1156B6;P;207	CHILDREN; M.M; ET AL; CHILDREN	Paid by Check # 52298		02/01/2024	03/05/2024	02/15/2024		02/15/2024	(550.00)
14850 - LYNN L OLNEY	C23-0965E3;P;466	CHILD; L.H; CHILD	Paid by Check # 52298		02/01/2024	03/06/2024	02/15/2024		02/15/2024	(90.00)
14850 - LYNN L OLNEY	C22-2033D6;P;433	CHILD; D.F; NON-CUSTODIAL PARENT	Paid by Check # 52298		02/01/2024	03/06/2024	02/15/2024		02/15/2024	(350.00)
14850 - LYNN L OLNEY	C24-0155D;P;433	CHILDREN; M.M; ET AL; CUSTODIAL PARENT	Paid by Check # 52298		02/01/2024	03/06/2024	02/15/2024		02/15/2024	(240.00)
14850 - LYNN L OLNEY	C22-2003B6;P;207	CHILDREN; J.R; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 52298		02/01/2024	03/06/2024	02/15/2024		02/15/2024	(100.00)
1680 - ODP BUSINESS SOLUTIONS	355552597001	SUPPLIES, OFFICE	Paid by Check # 52597		02/22/2024	03/23/2024	02/29/2024		02/29/2024	(65.00)
5512 - CINDY E. CUMMINGS	CR2022-108D	APPELLATE RECORD CR2022-108D	Paid by Check # 52469		09/29/2020	03/15/2024	02/29/2024		02/29/2024	(2,729.55)
10452 - CRAVINGS	CLOVER2024FE B17	JUROR LUNCH	Paid by Check # 52523		02/14/2024	03/21/2024	02/29/2024		02/29/2024	(142.00)
10452 - CRAVINGS	CLOVER2024FE B20	JUROR LUNCH	Paid by Check # 52523		02/01/2024	03/21/2024	02/29/2024		02/29/2024	(184.95)
10452 - CRAVINGS	CLOVER2024FE B21	JUROR LUNCH	Paid by Check # 52523		02/09/2024	03/21/2024	02/29/2024		02/29/2024	(193.75)
13569 - CYNTHIA S. HYATT	021424	SUBSTITUTE COURT REPORTER 02/14/24	Paid by Check # 52530		02/14/2024	03/20/2024	02/29/2024		02/29/2024	(656.28)
13787 - FRANCES MENARD JANEZIC	24-05	CR2023-119E REPORTERS RECORD	Paid by Check # 52665		02/15/2024	03/21/2024	02/29/2024		02/29/2024	(2,440.93)
13787 - FRANCES MENARD JANEZIC	24-06	CR2022-332 REPORTERS RECORD	Paid by Check # 52665		02/20/2024	03/21/2024	02/29/2024		02/29/2024	(27.90)
13447 - HEATHER HOLDEN	COMDC2624	SERVICES RENDERED IN CCDC 02/06/24	Paid by Check # 52403		02/06/2024	03/12/2024	02/29/2024		02/29/2024	(400.00)
13447 - HEATHER HOLDEN	RR-C2017-873	COURT REPORTING RECORD C2017-873	Paid by Check # 52403		02/09/2024	03/12/2024	02/29/2024		02/29/2024	(149.45)
12315 - JENNIFER WEBB JANIS	C22-2003B3;P;207	CHILDREN; J.R; ET AL; CHILDREN	Paid by Check # 52409		02/08/2024	03/12/2024	02/29/2024		02/29/2024	(1,200.00)
12315 - JENNIFER WEBB JANIS	C22-2033D4;P;433	CHILD; D.F; CHILD	Paid by Check # 52409		02/08/2024	03/12/2024	02/29/2024		02/29/2024	(930.00)
12315 - JENNIFER WEBB JANIS	C22-1017B4;P;207	CHILDREN; J.K; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 52409		02/08/2024	03/13/2024	02/29/2024		02/29/2024	(650.00)
12315 - JENNIFER WEBB JANIS	C23-0145C3;P;274	CHILDREN; J.S; ET AL; CUSTODIAL PARENT	Paid by Check # 52567		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(540.00)
14167 - JOHN E HARDY	C22-1106C3;P;274	CHILDREN; L.T; ET AL; CUSTODIAL PARENT	Paid by Check # 52568		02/18/2024	03/21/2024	02/29/2024		02/29/2024	(825.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
14167 - JOHN E HARDY	C22-1356C3;P;274	CHILDREN; D.P; ET AL; CHILDREN	Paid by Check # 52568		02/18/2024	03/21/2024	02/29/2024		02/29/2024	(895.00)
14167 - JOHN E HARDY	C22-1912B3;P;207	CHILDREN; M.D; ET AL; CUSTODIAL PARENT	Paid by Check # 52568		02/18/2024	03/20/2024	02/29/2024		02/29/2024	(380.00)
14167 - JOHN E HARDY	C22-2144D;P;433	CHILD; A.G; CHILD	Paid by Check # 52568		02/18/2024	03/23/2024	02/29/2024		02/29/2024	(710.00)
14167 - JOHN E HARDY	C23-0274C2;P;274	CHILDREN; M.L; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 52568		02/18/2024	03/23/2024	02/29/2024		02/29/2024	(400.00)
14850 - LYNN L OLNEY	C18-0503A4;P;22	CHILD; C.H; CHILD	Paid by Check # 52421		02/01/2024	03/06/2024	02/29/2024		02/29/2024	(30.00)
14850 - LYNN L OLNEY	C23-1517E4;P;466	CHILDREN; J.D; ET AL; CHILDREN	Paid by Check # 52421		02/01/2024	03/06/2024	02/29/2024		02/29/2024	(710.00)
14850 - LYNN L OLNEY	C23-0910D6;P;433	CHILD; J.H; CHILD	Paid by Check # 52421		02/01/2024	03/06/2024	02/29/2024		02/29/2024	(140.00)
14850 - LYNN L OLNEY	C22-0137A4;P;22	CHILDREN; A.S; ET AL; CHILDREN	Paid by Check # 52421		02/08/2024	03/09/2024	02/29/2024		02/29/2024	(300.00)
14850 - LYNN L OLNEY	C22-1078D5;P;433	CHILDREN; A.N; ET AL; CHILDREN	Paid by Check # 52421		02/10/2024	03/12/2024	02/29/2024		02/29/2024	(50.00)
11322 - SHERI LINDER	24-006	REPORTER RECORD - CR2017-872 AND CR2017-873	Paid by Check # 52443		02/08/2024	03/12/2024	02/29/2024		02/29/2024	(37.20)
13946 - SONJA DONIELLE SIMS	C23-0066C;P;274	CHILD; L.B.	Paid by Check # 52445		02/10/2024	03/13/2024	02/29/2024		02/29/2024	(500.00)
13799 - TAMI LUANNE WOLFF	20579	CPS COURT 02/09/24	Paid by Check # 52449		02/09/2024	03/12/2024	02/29/2024		02/29/2024	(600.00)
13799 - TAMI LUANNE WOLFF	20582	CPS COURT 02/23/24	Paid by Check # 52628		02/23/2024	03/23/2024	02/29/2024		02/29/2024	(600.00)
10613 - TERRY WESLEY BAKER	C22-1698C4;P;274	CHILD; W.R; CHILD	Paid by Check # 52451		01/10/2024	03/12/2024	02/29/2024		02/29/2024	(400.00)
516 - TYLER TECHNOLOGIES INC	020-149109	COMPUTER, SOFTWARE	Paid by Check # 52639		01/22/2024	03/01/2024	02/29/2024		02/29/2024	(1,271.26)
13470 - ZACHARY RICK MANWILL	C23-1207E4;P;466	CHILD; B.B; CHILD	Paid by Check # 52653		02/14/2024	03/16/2024	02/29/2024		02/29/2024	(900.00)
13470 - ZACHARY RICK MANWILL	C23-0292B5;P;207	CHILD; R.R; CHILD	Paid by Check # 52653		02/14/2024	03/16/2024	02/29/2024		02/29/2024	(300.00)
13470 - ZACHARY RICK MANWILL	C23-1517E3;P;466	CHILDREN; J.D; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 52653		02/14/2024	03/16/2024	02/29/2024		02/29/2024	(60.00)
13470 - ZACHARY RICK MANWILL	C19-0192C7;P;274	CHILD; E.H; CHILD	Paid by Check # 52653		02/14/2024	03/16/2024	02/29/2024		02/29/2024	(530.00)
13470 - ZACHARY RICK MANWILL	C22-1017B8;P;207	CHILDREN; J.K; ET AL; CHILDREN	Paid by Check # 52653		02/14/2024	03/16/2024	02/29/2024		02/29/2024	(560.00)



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<b>Fund 081 - Jury Fund</b>										
Account 1010 - County Cash (Frost)										
13470 - ZACHARY RICK MANWILL	C23-2130D;P;433	CHILDREN; L.H; ET AL; CUSTODIAL PARENT	Paid by Check # 52653		02/14/2024	03/16/2024	02/29/2024		02/29/2024	(390.00)
13470 - ZACHARY RICK MANWILL	C22-2033D5;P;433	CHILD; D.F; CUSTODIAL PARENT	Paid by Check # 52653		02/14/2024	03/21/2024	02/29/2024		02/29/2024	(240.00)
13470 - ZACHARY RICK MANWILL	C23-2398C;P;274	CHILD; D.H; CHILD	Paid by Check # 52653		02/14/2024	03/20/2024	02/29/2024		02/29/2024	(830.00)
13470 - ZACHARY RICK MANWILL	C23-1718B3;P;207	CHILDREN; S.D; ET AL; CUSTODIAL PARENT	Paid by Check # 52653		02/14/2024	03/20/2024	02/29/2024		02/29/2024	(220.00)
13470 - ZACHARY RICK MANWILL	C22-1276B8;P;207	CHILDREN; S.A; ET AL; CHILDREN	Paid by Check # 52653		02/14/2024	03/20/2024	02/29/2024		02/29/2024	(70.00)
13470 - ZACHARY RICK MANWILL	C23-0066C6;P;274	CHILD; L.B; CHILD	Paid by Check # 52653		02/14/2024	03/20/2024	02/29/2024		02/29/2024	(520.00)
13470 - ZACHARY RICK MANWILL	C23-0896E5;P;466	CHILD; C.C; CHILD	Paid by Check # 52653		02/14/2024	03/20/2024	02/29/2024		02/29/2024	(700.00)
13470 - ZACHARY RICK MANWILL	C18-1130D24P;433	CHILD; B.W; CHILD	Paid by Check # 52653		02/14/2024	03/20/2024	02/29/2024		02/29/2024	(210.00)
13470 - ZACHARY RICK MANWILL	C22-0064B9;P;207	CHILD; L.S; CHILD	Paid by Check # 52653		02/14/2024	03/23/2024	02/29/2024		02/29/2024	(270.00)
13470 - ZACHARY RICK MANWILL	C23-0249B5;P;207	CHILDREN; M.F; ET AL; CHILDREN	Paid by Check # 52653		02/14/2024	03/23/2024	02/29/2024		02/29/2024	(620.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 81		<u>(\$87,071.07)</u>
							Fund 081 - Jury Fund Totals	Invoice Transactions 81		<u>(\$87,071.07)</u>
<b>Fund 088 - Flood Control Operating</b>										
Account 1010 - County Cash (Frost)										
5250 - FREESE AND NICHOLS INC.	1360917	2023 DCCFRS INSPECTION	Paid by Check # 52049		10/17/2023	02/22/2024	02/01/2024		02/01/2024	(4,458.50)
5250 - FREESE AND NICHOLS INC.	1365024	2023 DCCFRS INSPECTION	Paid by Check # 52049		01/16/2024	02/22/2024	02/01/2024		02/01/2024	(1,075.88)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$5,534.38)</u>
							Fund 088 - Flood Control Operating Totals	Invoice Transactions 2		<u>(\$5,534.38)</u>
<b>Fund 096 - 2016 Capital Project</b>										
Account 1010 - County Cash (Frost)										
13305 - LMC CORPORATION	23-2098-2	SO DRAINAGE SYSTEM PROJECT	Paid by Check # 52178		01/29/2024	02/29/2024	02/08/2024		02/08/2024	(1,865.65)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$1,865.65)</u>
							Fund 096 - 2016 Capital Project Totals	Invoice Transactions 1		<u>(\$1,865.65)</u>
<b>Fund 099 - Debt Service</b>										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	AMERCU03065 QAH1	Purchase of AMERICU CU 03065QAH1	Paid by EFT # 2034		02/01/2024	02/01/2024	02/01/2024		02/01/2024	(198,436.16)
12555 - ZFNB CORP TRUST TEXAS	1429552	COMAL CO CERT OBLIG SER 2018	Paid by Check # 52103		01/18/2024	02/29/2024	02/01/2024		02/01/2024	(400.00)

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<b>Fund 099 - Debt Service</b>											
Account <b>1010 - County Cash (Frost)</b>											
12072 - FROST SAFEKEEPING	VTEXCBK923450GU8	Purchase of VERITEX COMM BK 923450GU8	Paid by EFT # 2051		02/20/2024	02/20/2024	02/20/2024		02/20/2024	(248,403.59)	
12384 - BROADWAY BANK	DEBTSRV20170324	CO Bond, Series 2017-Interest only (Bulverde Library)	Paid by EFT # 2055		02/28/2024	02/28/2024	02/28/2024		02/28/2024	(74,422.50)	
14356 - TIB, NATIONAL ASSOCIATION	DEBTSRV20210324	GO Bond, Series 2021 Principal & Interest (Canyon Lake Library)	Paid by EFT # 2054		02/28/2024	02/28/2024	02/28/2024		02/28/2024	(20,488.39)	
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 5		<u>(\$542,150.64)</u>
							Fund <b>099 - Debt Service Totals</b>		Invoice Transactions 5		<u>(\$542,150.64)</u>
<b>Fund 101 - Law Library</b>											
Account <b>1010 - County Cash (Frost)</b>											
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0208	PR Fund Transfer for PPE 02.02.24	Paid by EFT # 2037		02/08/2024	02/08/2024	02/08/2024		02/08/2024	(1,556.32)	
225 - WEST GROUP	849593071	BOOKS-ACCOUNT #1005231361 O'CONNERS TITLES JANUARY 2024	Paid by Check # 52233		01/01/2024	02/03/2024	02/08/2024		02/08/2024	(456.51)	
225 - WEST GROUP	849427896	BOOKS-BOOKS ACCT# 1000645294 WEST COMPLETE DEC 2023	Paid by Check # 52347		12/01/2023	01/15/2024	02/15/2024		02/15/2024	(1,877.15)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0222	PR Fund Transfer for PPE 02.16.24	Paid by EFT # 2045		02/22/2024	02/22/2024	02/22/2024		02/22/2024	(1,556.32)	
5905 - AT&T MOBILITY	9992295990224	999229599; 01/05/24 - 02/04/24	Paid by Check # 52491		02/04/2024	03/20/2024	02/29/2024		02/29/2024	(37.99)	
5208 - LEXISNEXIS	3094925811	SUBSCRIPTION, LAW #422JW3622 JANUARY 2024	Paid by Check # 52419		01/31/2024	03/05/2024	02/29/2024		02/29/2024	(1,555.53)	
5208 - LEXISNEXIS	3094868249	SUBSCRIPTION, LAW #422JW3622 DECEMBER 2023	Paid by Check # 52419		12/31/2023	02/02/2024	02/29/2024		02/29/2024	(1,555.53)	
225 - WEST GROUP	849644520	SUBSCRIPTION, LAW ACCOUNT# 1000701421 JAN 2024	Paid by Check # 52466		02/01/2024	03/12/2024	02/29/2024		02/29/2024	(315.00)	
225 - WEST GROUP	849734058	BOOKS-BOOKS ACCT# 1000645294 WEST COMPLETE FEB 2024	Paid by Check # 52466		02/01/2024	03/12/2024	02/29/2024		02/29/2024	(1,877.15)	
225 - WEST GROUP	849745925	BOOKS-ACCOUNT #1005231361 O'CONNERS TITLES FEBRUARY 2024	Paid by Check # 52466		02/01/2024	03/05/2024	02/29/2024		02/29/2024	(456.51)	
225 - WEST GROUP	6159163379	BOOKS- ACCOUNT # 1004331209	Paid by Check # 52466		02/08/2024	03/09/2024	02/29/2024		02/29/2024	(3,235.10)	

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<b>Fund 101 - Law Library</b>										
Account 1010 - County Cash (Frost)										
225 - WEST GROUP	849579661	BOOKS ACCT # 1000645294 WEST COMPLETE JAN 2024	Paid by Check # 52648		01/01/2024	02/10/2024	02/29/2024		02/29/2024	(1,877.15)
225 - WEST GROUP	849490678	SUBSCRIPTION, LAW ACCOUNT# 1000701421 JAN 2024	Paid by Check # 52648		01/01/2024	02/16/2024	02/29/2024		02/29/2024	(315.00)
225 - WEST GROUP	6159163380	BOOKS- ACCOUNT #1004331209	Paid by Check # 52648		02/08/2024	03/09/2024	02/29/2024		02/29/2024	(269.45)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 14		<u>(\$16,940.71)</u>
							Fund 101 - Law Library Totals	Invoice Transactions 14		<u>(\$16,940.71)</u>
<b>Fund 102 - Veterans Treatment Court</b>										
Account 1010 - County Cash (Frost)										
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	55052	COMPUTER, SOFTWARE	Paid by Check # 52034		01/01/2024	02/02/2024	02/01/2024		02/01/2024	(520.00)
10522 - CSCD OPERATING ACCOUNT	DEC 2023-102	VETERANS TREATMENT COURT - 12.23	Paid by Check # 52037		01/23/2024	02/25/2024	02/01/2024		02/01/2024	(5,375.07)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9923322	ALCOHOL MONITORING SERVICES	Paid by Check # 52199		12/31/2023	02/11/2024	02/08/2024		02/08/2024	(170.50)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9923319	ALCOHOL MONITORING SERVICES	Paid by Check # 52199		12/31/2023	02/11/2024	02/08/2024		02/08/2024	(936.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 08	PR Fund Transfer for PPE 02.02.24	Paid by EFT # 2037		02/08/2024	02/08/2024	02/08/2024		02/08/2024	(3,717.55)
5905 - AT&T MOBILITY	287298277100 124	287298277100; 12/20/23 - 01/19/24	Paid by Check # 52121		01/19/2024	02/29/2024	02/08/2024		02/08/2024	(41.85)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 22	PR Fund Transfer for PPE 02.16.24	Paid by EFT # 2045		02/22/2024	02/22/2024	02/22/2024		02/22/2024	(2,739.95)
6269 - AMAZON.COM	1GGQ-CCVT- 9JH9	SUPPLIES, OFFICE	Paid by Check # 52480		02/16/2024	03/16/2024	02/29/2024		02/29/2024	(47.97)
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	55221	COMPUTER, SOFTWARE	Paid by Check # 52384		02/01/2024	03/05/2024	02/29/2024		02/29/2024	(520.00)
10522 - CSCD OPERATING ACCOUNT	JANUARY 2024- 102	VETERANS TREATMENT COURT - 01.24	Paid by Check # 52527		01/23/2024	03/16/2024	02/29/2024		02/29/2024	(5,224.56)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9936090	ALCOHOL MONITORING SERVICES	Paid by Check # 52608		01/31/2024	03/20/2024	02/29/2024		02/29/2024	(1,053.00)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9936087	ALCOHOL MONITORING SERVICES	Paid by Check # 52608		01/31/2024	03/20/2024	02/29/2024		02/29/2024	(60.50)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 12		<u>(\$20,406.95)</u>
							Fund 102 - Veterans Treatment Court Totals	Invoice Transactions 12		<u>(\$20,406.95)</u>

# Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 103 - Juvenile Case Manager</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0208	PR Fund Transfer for PPE 02.02.24	Paid by EFT # 2037		02/08/2024	02/08/2024	02/08/2024		02/08/2024	(3,949.10)
6269 - AMAZON.COM	171Y-G69F-P1JY	SUPPLIES, OFFICE	Paid by Check # 52116		01/26/2024	02/26/2024	02/08/2024		02/08/2024	(19.98)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0222	PR Fund Transfer for PPE 02.16.24	Paid by EFT # 2045		02/22/2024	02/22/2024	02/22/2024		02/22/2024	(2,971.49)
1680 - ODP BUSINESS SOLUTIONS	353600563001	SUPPLIES, OFFICE	Paid by Check # 52597		02/05/2024	03/06/2024	02/29/2024		02/29/2024	(30.03)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$6,970.60)</u>
							Fund 103 - Juvenile Case Manager Totals		Invoice Transactions 4	<u>(\$6,970.60)</u>
<b>Fund 104 - Alternative Dispute Resolution</b>										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRC	JANUARY 2024	JANUARY 2024 ADR FUNDS COLLECTED	Paid by Check # 52261		02/12/2024	03/12/2024	02/15/2024		02/15/2024	(5,551.55)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$5,551.55)</u>
							Fund 104 - Alternative Dispute Resolution Totals		Invoice Transactions 1	<u>(\$5,551.55)</u>
<b>Fund 105 - Escrow</b>										
Account 1010 - County Cash (Frost)										
4679 - CITY OF GARDEN RIDGE	012524	CLOSING DORMANT ESCROW ACCT #44	Paid by Check # 52032		01/25/2024	02/25/2024	02/01/2024		02/01/2024	(891.00)
14969 - PAWELEK & MOY, INC	020224	CLOSING DORMANT ESCROW ACCOUNT # 161	Paid by Check # 52192		02/02/2024	03/02/2024	02/08/2024		02/08/2024	(41.00)
13473 - PRESIDIO TITLE LLC	020124	CLOSING DORMANT ESCROW ACCOUNT # 197	Paid by Check # 52247		02/01/2024	03/02/2024	02/08/2024		02/08/2024	(496.00)
453437 - CRISIS CENTER OF COMAL COUNTY	020624	FAMILY VIOLENCE CENTER FEES	Paid by Check # 52268		02/06/2024	03/07/2024	02/15/2024		02/15/2024	(8,127.23)
71 - STATE COMPTROLLER	020824	JANUARY 2024 TEXAS HOME VISITING PROGRAM DONATIONS	Paid by Check # 52326		02/08/2024	03/08/2024	02/15/2024		02/15/2024	(35.00)
9894 - THIRD COURT OF APPEALS	020824	01/01/24 - 01/31/24 THIRD COURT OF APPEALS CIVIL FILING FEES	Paid by Check # 52337		02/08/2024	03/08/2024	02/15/2024		02/15/2024	(1,391.36)
4371 - CITY OF FAIR OAKS RANCH	020824	CLOSING DORMANT ESCROW ACCT #42	Paid by Check # 52264		02/09/2024	03/09/2024	02/15/2024		02/15/2024	(5.00)
14133 - INDEPENDENCE TITLE COMPANY	013024	CLOSING DORMANT ESCROW ACCT #95	Paid by Check # 52288		01/30/2024	03/02/2024	02/15/2024		02/15/2024	(2,415.67)
14972 - McMICHAEL LAND SURVEYING	020624	CLOSING DORMANT ESCROW ACCT #171	Paid by Check # 52300		02/06/2024	03/06/2024	02/15/2024		02/15/2024	(4.00)
14971 - STEPHEN G COOK ENGINEERING, INC	020624	CLOSING DORMANT ESCROW ACCT #186	Paid by Check # 52327		02/06/2024	03/06/2024	02/15/2024		02/15/2024	(39.60)

# 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)										
99911718 - ANDRES CHAVEZ	DC 020824	RESTITUTION CR2011-239 JUAN RALPH ENRIQUEZ 01/01/24 - 01/31/24	Paid by Check # 52485		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(23.00)
14318 - AUDI NORTH PARK	DC 020824	RESTITUTION CR2020-249 AMANDA DAWN BURDINE 01/01/24 - 01/31/24	Paid by Check # 52493		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(1,996.00)
14947 - BEXAR COUNTY CONSTABLE #3	DC 020824	OUT OF COUNTY SO FEES *SEE ATTACHED*	Paid by Check # 52496		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(925.00)
14955 - BEXAR COUNTY PCT2	DC 020824	OUT OF COUNTY SO FEES - T-10500E	Paid by Check # 52497		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(85.00)
9997437 - BEXAR COUNTY SHERIFF PCT 1	DC 020824	OUT OF COUNTY SO FEES - T-10120B	Paid by Check # 52498		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(85.00)
13808 - BRIAN AND JAMEY WHITE	DC 020824	RESTITUTION CR2016-403 ISAIAH MEUCHELBOECK 01/01/24 - 01/31/24	Paid by Check # 52500		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(298.00)
14950 - CHRISTUS SANTA ROSA	DC 020824	RESTITUTION CAUSE NO. 4933; 01/01/24 - 01/31/24	Paid by Check # 52510		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(673.50)
9993389 - CITY OF NEW BRAUNFELS	DC 020824	RESTITUTION CAUSE NO. 4933; 01/01/24 - 01/31/24	Paid by Check # 52512		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(32.08)
14862 - CLINT HANSEN	DC 020824	RESTITUTION CR2017-037 JOAQUIN MURILLO 01/01/24 - 01/31/24	Paid by Check # 52516		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(23.87)
14089 - CRIME STOPPERS	DC 020824	RESTITUTION DISTRICT COURT *SEE ATTACHED* JANUARY 2024	Paid by Check # 52525		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(28.94)
9997800 - DALLAS PCT#1 CONSTABLE	DC 020824	OUT OF COUNTY SO FEES *SEE ATTACHED*	Paid by Check # 52531		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(320.00)
14808 - DANIELLE M MATTHEWS	DC 020824	RESTITUTION CR2017-816 JAYONDRA SPANN 01/01/24 - 01/31/24	Paid by Check # 52532		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(48.00)
99911381 - DENTON PCT #5 CONSTABLE	DC 020824	OUT OF COUNTY SO FEES - T-8904A	Paid by Check # 52535		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(250.00)
9998319 - FORT BEND PCT #3 CONSTABLE	DC 020824	OUT OF COUNTY SO FEES - T-10443E	Paid by Check # 52542		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(80.00)
14985 - FRANK STUEVER	DC 020824	RESTITUTION CR2020-462B JACOB THOMAS MANGOLD 01/01/24 - 01/31/24	Paid by Check # 52543		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(5,214.41)

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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)										
14824 - GEORGE S MORATO	DC 020824	RESTITUTION CR2019-364 WILLIAM BARGANIER 01/01/24 - 01/31/24	Paid by Check # 52547		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(98.00)
9997783 - GILLESPIE COUNTY SHERIFF	DC 020824	OUT OF COUNTY SO FEES - T-10502E	Paid by Check # 52548		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(75.00)
9997855 - GREGG COUNTY SHERIFF	DC 020824	OUT OF COUNTY SO FEES - T-8904A	Paid by Check # 52551		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(75.00)
9997715 - HARRIS COUNTY PCT #1	DC 020824	OUT OF COUNTY SO FEES *SEE ATTACHED*	Paid by Check # 52558		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(805.00)
14858 - HECTOR ROJAS	DC 020824	RESTITUTION CR2017-037 JOAQUIN MURILLO 01/01/24 - 01/31/24	Paid by Check # 52559		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(141.09)
99910760 - HIDALGO COUNTY SHERIFF	DC 020824	OUT OF COUNTY SO FEES - T-10443E	Paid by Check # 52560		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(200.00)
14944 - JASON MILBURN	DC 020824	RESTITUTION CR2020-567 KRISTOPHER BURKHOLDER 01/01/24 - 01/31/24	Paid by Check # 52565		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(16.34)
14986 - JENNIFER GREESON	DC 020824	RESTITUTION CR2017-737D ZANE TOMLIN 01/01/24 - 01/31/24	Paid by Check # 52566		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(11,383.00)
99912210 - JOHN SVOBODA	DC 020824	RESTITUTION CR2007-325 PATRICIA GOMEZ 01/01/24 - 01/31/24	Paid by Check # 52569		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(696.00)
9998037 - KARNES COUNTY SHERIFF	DC 020824	OUT OF COUNTY SO FEES - T-10028A	Paid by Check # 52574		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(400.00)
14954 - MONTGOMERY COUNTY PCT 4	DC 020824	OUT OF COUNTY SO FEES - T-10251B	Paid by Check # 52585		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(300.00)
13045 - MOORE ERECTIONS, L.P.	DC 020824	RESTITUTION CR2015-577 SHARON PAPE EICHMAN 01/01/24 - 01/31/24	Paid by Check # 52586		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(698.00)
14945 - NAT. COMMERCIAL SERVICES	DC 020824	RESTITUTION CR2020-567 KRISTOPHER BURKHOLDER 01/01/24 - 01/31/24	Paid by Check # 52589		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(122.25)
14860 - NESTOR ENTERPRISES	DC 020824	RESTITUTION CR2017-037 JOAQUIN MURILLO 01/01/24 - 01/31/24	Paid by Check # 52591		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(100.78)
14943 - NEW BRAUNFELS FIRE DEPARTMENT	DC 020824	RESTITUTION CAUSE NO. 4933; 01/01/24 - 01/31/24	Paid by Check # 52593		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(32.07)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 105 - Escrow</b>										
<b>Account 1010 - County Cash (Frost)</b>										
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	DC 020824	RESTITUTION CAUSE NO. 4933; 01/01/24 - 01/31/24	Paid by Check # 52594		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(32.07)
14861 - OSCAR MENDOZA	DC 020824	RESTITUTION CR2017-037 JOAQUIN MURILLO 01/01/24 - 01/31/24	Paid by Check # 52598		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(11.14)
99911884 - PROGRESSIVE INSURANCE	DC 020824	RESTITUTION CR2020-567 KRISTOPHER BURKHOLDER 01/01/24 - 01/31/24	Paid by Check # 52604		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(77.03)
99911884 - PROGRESSIVE INSURANCE	DC 020824-2	RESTITUTION CR2020-567 KRISTOPHER BURKHOLDER 01/01/24 - 01/31/24	Paid by Check # 52604		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(28.22)
14859 - R-3 TRAILERS	DC 020824	RESTITUTION CR2017-037 JOAQUIN MURILLO 01/01/24 - 01/31/24	Paid by Check # 52606		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(26.52)
14864 - RAY FORD	DC 020824	RESTITUTION CR2017-037 JOAQUIN MURILLO 01/01/24 - 01/31/24	Paid by Check # 52607		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(594.60)
14030 - RHEA DAWN THOMPSON	DC 020824	RESTITUTION CR2017-724 MARCAS ALLAN RICE 01/01/24 - 01/31/24	Paid by Check # 52610		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(48.00)
14319 - ROCKI SHERELLE DUFFIN	DC 020824	RESTITUTION CR2019-869 JONATHAN THIGPEN 01/01/24 - 01/31/24	Paid by Check # 52613		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(145.00)
14437 - SACROVI MONDRAGON	DC 020824	RESTITUTION CR2018-823B WAYNE CLEMONS 01/01/24 - 01/31/24	Paid by Check # 52615		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(18.72)
5677 - SEGUIN POLICE DEPT.	DC 020824	RESTITUTION CAUSE NO. 4933; 01/01/24 - 01/31/24	Paid by Check # 52618		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(32.07)
9999363 - SMITH COUNTY SHERIFF	DC 020824	OUT OF COUNTY SO FEES - T-10251B	Paid by Check # 52620		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(80.00)
14984 - SUTTON COUNTY SHERIFF'S OFFICE	DC 020824	OUT OF COUNTY SO FEES - T-10440E	Paid by Check # 52626		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(80.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 105 - Escrow</b>										
<b>Account 1010 - County Cash (Frost)</b>										
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	DC 020824	RESTITUTION DISTRICT COURT *SEE ATTACHED* JANUARY 2024	Paid by Check # 52631		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(1,333.98)
13631 - THE HARTFORD FINANCIAL SERVICES GROUP	DC 020824	RESTITUTION CR2018-291 NOEMI ANN RIOS 01/01/24 - 01/31/24	Paid by Check # 52635		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(406.00)
12847 - TRAVIS COUNTY CONSTABLE PCT 5	DC 020824	OUT OF COUNTY SO FEES - T-10521E	Paid by Check # 52637		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(85.00)
9994043 - TX HEALTH & HUMAN SERVICES COMM	DC 020824	RESTITUTION CR2017-334 BRENDA JEANNETT RIDDLE 01/01/24 - 01/31/24	Paid by Check # 52638		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(48.00)
14517 - UHAUL	DC 020824	RESTITUTION CR2020-567 KRISTOPHER BURKHOLDER 01/01/24 - 01/31/24	Paid by Check # 52640		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(43.16)
9997658 - UPSHUR COUNTY SHERIFF	DC 020824	OUT OF COUNTY SO FEES - T-8904A	Paid by Check # 52642		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(80.00)
9998358 - WILSON COUNTY SHERIFF	DC 020824	OUT OF COUNTY SO FEES - T-10028A	Paid by Check # 52649		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(300.00)
14438 - ZACRIAS MUNOZ GUEVARA	DC 020824	RESTITUTION CR2018-823B WAYNE CLEMONS 01/01/24 - 01/31/24	Paid by Check # 52654		02/08/2024	03/16/2024	02/29/2024		02/29/2024	(29.28)
14978 - COATS ROSE, PC	020924	CLOSING DORMANT ESCROW ACCT #184	Paid by Check # 52518		02/09/2024	03/09/2024	02/29/2024		02/29/2024	(60.10)
9997548 - COMAL COUNTY SHERIFF DEPT.	2021CR0932	2021CR0932 ALEX DOMINGO VALDEZ	Paid by Check # 52383		02/13/2024	03/13/2024	02/29/2024		02/29/2024	(4.00)
14089 - CRIME STOPPERS	021324	2024CR0859 \$43.22 / 2022CR0056 \$43.97 / 2021CR0932 \$43.25	Paid by Check # 52386		02/13/2024	03/13/2024	02/29/2024		02/29/2024	(130.44)
9994718 - TEXAS DEPARTMENT OF PUBLIC SAFETY	2021CR0932	2021CR0932 ALEX DOMINGO VALDEZ	Paid by Check # 52453		02/13/2024	03/13/2024	02/29/2024		02/29/2024	(60.00)
14977 - URBAN CIVIL LLC	020824	CLOSING DORMANT ESCROW ACCT #175	Paid by Check # 52643		02/08/2024	03/09/2024	02/29/2024		02/29/2024	(24.00)
							Account 1010 - County Cash (Frost) Totals			
							Fund 105 - Escrow Totals			
								Invoice Transactions	65	(42,448.52)
								Invoice Transactions	65	(42,448.52)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 107 - Special Drug Court Program</b>										
Account 1010 - County Cash (Frost)										
4079 - UNITED WAY OF COMAL COUNTY	013124	CHALLENGE COURT PARTICPANTS - SPEAKER SERIES; ADMIRAL MCRAVEN	Paid by Check # 52227		01/31/2024	03/01/2024	02/08/2024		02/08/2024	(2,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$2,000.00)</u>
							Fund 107 - Special Drug Court Program Totals	Invoice Transactions 1		<u>(\$2,000.00)</u>
<b>Fund 108 - County Drug Court Program</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0208	PR Fund Transfer for PPE 02.02.24	Paid by EFT # 2037		02/08/2024	02/08/2024	02/08/2024		02/08/2024	(139.12)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0222	PR Fund Transfer for PPE 02.16.24	Paid by EFT # 2045		02/22/2024	02/22/2024	02/22/2024		02/22/2024	(118.87)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$257.99)</u>
							Fund 108 - County Drug Court Program Totals	Invoice Transactions 2		<u>(\$257.99)</u>
<b>Fund 109 - Comal Co Accountability Court</b>										
Account 1010 - County Cash (Frost)										
14681 - DIANA KAYE FLOYD	27	COMAL COUNTY ACCOUNTABILITY COURT - JANUARY 2024	Paid by Check # 52271		02/02/2024	03/05/2024	02/15/2024		02/15/2024	(700.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$700.00)</u>
							Fund 109 - Comal Co Accountability Court Totals	Invoice Transactions 1		<u>(\$700.00)</u>
<b>Fund 110 - Fire Code Enforcement</b>										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	287298277100124	287298277100; 12/20/23 - 01/19/24	Paid by Check # 52121		01/19/2024	02/29/2024	02/08/2024		02/08/2024	(90.00)
12739 - AT&T	21217224 0124	9271000212; 01/01/24 - 01/30/24	Paid by Check # 52488		02/01/2024	03/21/2024	02/29/2024		02/29/2024	(44.00)
5905 - AT&T MOBILITY	823966294 0224	823966294; 01/08/24 - 02/07/24	Paid by Check # 52491		02/07/2024	03/20/2024	02/29/2024		02/29/2024	(39.24)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$173.24)</u>
							Fund 110 - Fire Code Enforcement Totals	Invoice Transactions 3		<u>(\$173.24)</u>
<b>Fund 111 - Health Department Services</b>										
Account 1010 - County Cash (Frost)										
4512 - CLINICAL PATHOLOGY LABORATORIES INC	82975-202401-0	EXPENSES, MEDICAL	Paid by Check # 52515		01/31/2024	03/05/2024	02/29/2024		02/29/2024	(228.00)
2667 - MERCK SHARP & DOHME CORP	7017440221	VACCINE	Paid by Check # 52425		02/08/2024	03/09/2024	02/29/2024		02/29/2024	(924.89)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$1,152.89)</u>
							Fund 111 - Health Department Services Totals	Invoice Transactions 2		<u>(\$1,152.89)</u>
<b>Fund 113 - Indigent Health Care</b>										

# Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 113 - Indigent Health Care</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14865 - SHARP ELECTRONICS CORPORATION	SH609849	SHARP MODEL BP-70C31 JAN 2024	Paid by Check # 52084		01/07/2024	02/16/2024	02/01/2024		02/01/2024	(192.72)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0208	PR Fund Transfer for PPE 02.02.24	Paid by EFT # 2037		02/08/2024	02/08/2024	02/08/2024		02/08/2024	(7,830.50)
5226 - CC HEALTHCARE SYSTEMS LLC	COMAL CARE 0124	COMAL CARE *SEE ATTACHED* 01/30/24	Paid by Check # 52136		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(247.55)
14311 - CHRISTUS TRINITY CLINIC	COMAL CARE 0124	COMAL CARE *SEE ATTACHED* 01/30/24	Paid by Check # 52138		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(427.54)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	COMAL CARE 0124	COMAL CARE *SEE ATTACHED* 01/30/24	Paid by Check # 52140		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(14.11)
14331 - EXTENSIVISTS OF TEXAS, PLLC	COMAL CARE 0124	COMAL CARE *SEE ATTACHED* 01/30/24	Paid by Check # 52153		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(1,493.76)
9850 - LABORATORY CORP OF AMERICA	COMAL CARE 0124	COMAL CARE *SEE ATTACHED* 01/30/24	Paid by Check # 52174		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(61.03)
14390 - LONE STAR HEART AND VASCULAR	COMAL CARE 0124	COMAL CARE *SEE ATTACHED* 01/30/24	Paid by Check # 52179		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(651.98)
14092 - LUNG CLINIC, PLLC	COMAL CARE 0124	COMAL CARE *SEE ATTACHED* 01/30/24	Paid by Check # 52180		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(152.13)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	31065005	CLAIMS PROCESSING CHARGES 11/16/23 - 11/30/23	Paid by Check # 52183		12/01/2023	03/01/2024	02/08/2024		02/08/2024	(1,151.13)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	31079570	CLAIMS PROCESSING CHARGES 12/01/23 - 12/15/23	Paid by Check # 52183		12/16/2023	03/01/2024	02/08/2024		02/08/2024	(913.19)
14804 - ORTHOLONESTAR, PLLC	COMAL CARE 0124	COMAL CARE *SEE ATTACHED* 01/30/24	Paid by Check # 52191		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(47.68)
14119 - PHYSICIANS UNITY, P.A.	COMAL CARE 0124	COMAL CARE *SEE ATTACHED* 01/30/24	Paid by Check # 52195		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(510.96)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 0124	COMAL CARE *SEE ATTACHED* 01/30/24	Paid by Check # 52202		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(1,384.44)
5329 - SAN ANTONIO HEAD & NECK SURGICAL ASSOC PA	COMAL CARE 0124	COMAL CARE *SEE ATTACHED* 01/30/24	Paid by Check # 52205		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(81.24)
12286 - SOUTH TEXAS PATHOLOGY SERVICES, PA	COMAL CARE 0124	COMAL CARE *SEE ATTACHED* 01/30/24	Paid by Check # 52206		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(931.01)
13999 - TEXAS DIGESTIVE DISEASE CONSULTANTS	COMAL CARE 0124	COMAL CARE *SEE ATTACHED* 01/30/24	Paid by Check # 52214		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(47.68)
8729 - TEXAS ONCOLOGY PA	COMAL CARE 0124	COMAL CARE *SEE ATTACHED* 01/30/24	Paid by Check # 52218		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(1,767.07)
13405 - VICTORIA EMERGENCY PARTNERS LLC	COMAL CARE 0124	COMAL CARE *SEE ATTACHED* 01/30/24	Paid by Check # 52229		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(722.04)
14965 - VPMD HEALTHCARE & WELLNESS SERVICES, PLLC	COMAL CARE 0124	COMAL CARE *SEE ATTACHED* 01/30/24	Paid by Check # 52230		01/30/2024	03/01/2024	02/08/2024		02/08/2024	(328.73)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 0124	COMAL CARE *SEE ATTACHED* 01/30/24	Paid by Check # 52263		01/30/2024	03/01/2024	02/15/2024		02/15/2024	(24,591.91)

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<b>Fund 113 - Indigent Health Care</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0222	PR Fund Transfer for PPE 02.16.24	Paid by EFT # 2045		02/22/2024	02/22/2024	02/22/2024		02/22/2024	(5,875.33)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20231231	BACKGROUND INQUIRIES DECEMBER 2023	Paid by Check # 52420		12/31/2023	02/05/2024	02/29/2024		02/29/2024	(150.00)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	31093649	CLAIMS PROCESSING CHARGES 12/16/23 - 12/31/23	Paid by Check # 52424		01/01/2024	03/15/2024	02/29/2024		02/29/2024	(866.66)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	31111314	CLAIMS PROCESSING CHARGES 01/01/24 - 01/15/24	Paid by Check # 52583		01/16/2024	03/15/2024	02/29/2024		02/29/2024	(672.00)
14865 - SHARP ELECTRONICS CORPORATION	SH615708	SHARP MODEL BP-70C31 FEB 2024	Paid by Check # 52442		02/05/2024	03/13/2024	02/29/2024		02/29/2024	(192.72)
87 - XEROX CORPORATION	020530532	LEASE - SERIAL: 9HB368470, MODEL: B405DN DECEMBER 2023	Paid by Check # 52652		01/04/2024	02/04/2024	02/29/2024		02/29/2024	(60.40)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 27	<u>(\$51,365.51)</u>
							Fund 113 - Indigent Health Care Totals		Invoice Transactions 27	<u>(\$51,365.51)</u>
<b>Fund 120 - TCLEOSE Training Fund</b>										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	February 2024	Statement Closing Date 2/5/2024	Paid by Check # 52570		02/22/2024	02/22/2024	02/29/2024		02/29/2024	(64.95)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$64.95)</u>
							Fund 120 - TCLEOSE Training Fund Totals		Invoice Transactions 1	<u>(\$64.95)</u>
<b>Fund 122 - Jail Commissary</b>										
Account 1010 - County Cash (Frost)										
6297 - EWALD'S COMMERCIAL KITCHEN REPAIRS	4127	TILT SKILLET REPAIR	Paid by Check # 52152		12/27/2023	03/05/2024	02/08/2024		02/08/2024	(6,000.00)
451778 - INMATE COMMISSARY FUND	020924Transfer	Transfer for ICF on 02.09.24	Paid by EFT # 2043		02/09/2024	02/09/2024	02/09/2024		02/09/2024	(33.84)
451778 - INMATE COMMISSARY FUND	020924Transfer 2	Transfer for ICF on 02.09.24 - 2	Paid by EFT # 2044		02/09/2024	02/09/2024	02/09/2024		02/09/2024	(110.13)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$6,143.97)</u>
							Fund 122 - Jail Commissary Totals		Invoice Transactions 3	<u>(\$6,143.97)</u>
<b>Fund 125 - CC Records Preservation Fund</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0208	PR Fund Transfer for PPE 02.02.24	Paid by EFT # 2037		02/08/2024	02/08/2024	02/08/2024		02/08/2024	(6,507.57)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0222	PR Fund Transfer for PPE 02.16.24	Paid by EFT # 2045		02/22/2024	02/22/2024	02/22/2024		02/22/2024	(4,464.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 125 - CC Records Preservation Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
6491 - CANON SOLUTIONS AMERICA INC	4040772191	LEASE - S/N 497002656; MODEL CW500 FEBRUARY 2024	Paid by Check # 52503		01/31/2024	03/01/2024	02/29/2024		02/29/2024	(367.57)
6491 - CANON SOLUTIONS AMERICA INC	4040772136	CANON MAINTENANCE MODEL: SCEXP3; S/N: 355002930 FEBRUARY 2024	Paid by Check # 52503		01/31/2024	03/01/2024	02/29/2024		02/29/2024	(55.18)
6491 - CANON SOLUTIONS AMERICA INC	4040759875	LEASE - S/N 497002656; MODEL CW500 JANUARY 2024	Paid by Check # 52503		12/31/2023	02/02/2024	02/29/2024		02/29/2024	(367.57)
6491 - CANON SOLUTIONS AMERICA INC	4040759818	CANON MAINTENANCE MODEL: SCEXP3; S/N: 355002930 JANUARY 2024	Paid by Check # 52503		12/31/2023	02/02/2024	02/29/2024		02/29/2024	(55.18)
11166 - SAFESITE INC	SS-150668	CASE, STORAGE (COUNTY CLERK) FEBRUARY 2024	Paid by Check # 52439		02/01/2024	03/05/2024	02/29/2024		02/29/2024	(85.00)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 7	<u>(\$11,902.07)</u>
							Fund <b>125 - CC Records Preservation Fund Totals</b>		Invoice Transactions 7	<u>(\$11,902.07)</u>
<b>Fund 135 - Judicial Education&amp;Support Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
454461 - MICHELE STYSLINGER	022624	REIMBURSEMENT FOR 02/08/24	Paid by Check # 52667		02/26/2024	03/26/2024	02/29/2024		02/29/2024	(44.09)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 1	<u>(\$44.09)</u>
							Fund <b>135 - Judicial Education&amp;Support Fund Totals</b>		Invoice Transactions 1	<u>(\$44.09)</u>
<b>Fund 138 - District Court Archive Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
11166 - SAFESITE INC	SS-150669	CASE, STORAGE	Paid by Check # 52320		02/01/2024	03/01/2024	02/15/2024		02/15/2024	(789.50)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 1	<u>(\$789.50)</u>
							Fund <b>138 - District Court Archive Fund Totals</b>		Invoice Transactions 1	<u>(\$789.50)</u>
<b>Fund 141 - C.D.A. Forfeitures</b>										
Account <b>1010 - County Cash (Frost)</b>										
6269 - AMAZON.COM	1QP4-7DHL-1X1X	SUPPLIES, POLICE	Paid by Check # 52251		01/31/2024	03/01/2024	02/15/2024		02/15/2024	(279.10)
5858 - JP MORGAN CHASE BANK	February 2024	Statement Closing Date 2/5/2024	Paid by Check # 52570		02/22/2024	02/22/2024	02/29/2024		02/29/2024	(776.71)
14472 - CANINE CLASSMATES	24-1	THERAPY DOG SERVICES - INITIAL PAYMENT	Paid by Check # 52501		02/16/2024	03/16/2024	02/29/2024		02/29/2024	(3,800.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 141 - C.D.A. Forfeitures</b>										
Account 1010 - County Cash (Frost)										
14472 - CANINE CLASSMATES	24-01	THERAPY DOG SERVICES JANUARY 2024	Paid by Check # 52501		02/16/2024	03/16/2024	02/29/2024		02/29/2024	(500.00)
14472 - CANINE CLASSMATES	24-02	THERAPY DOG SERVICES FEBRUARY 2024	Paid by Check # 52501		02/16/2024	03/16/2024	02/29/2024		02/29/2024	(500.00)
14472 - CANINE CLASSMATES	24-03	THERAPY DOG SERVICES MARCH 2024	Paid by Check # 52501		02/16/2024	03/16/2024	02/29/2024		02/29/2024	(500.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6		<u>(\$6,355.81)</u>
							Fund 141 - C.D.A. Forfeitures Totals	Invoice Transactions 6		<u>(\$6,355.81)</u>
<b>Fund 147 - TX Historical Commission Grant</b>										
Account 1010 - County Cash (Frost)										
11673 - HARDY HECK MOORE INC	2015-07	THC FY 23 - CLG CONTRACT TX-23-003	Paid by Check # 52163		01/05/2024	03/06/2024	02/08/2024		02/08/2024	(1,058.09)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$1,058.09)</u>
							Fund 147 - TX Historical Commission Grant Totals	Invoice Transactions 1		<u>(\$1,058.09)</u>
<b>Fund 150 - CJD Increasing Accountability</b>										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	DEC 2023-150	INCREASING ACCOUNTABILITY - 12.23	Paid by Check # 52037		01/23/2024	02/24/2024	02/01/2024		02/01/2024	(5,230.49)
10522 - CSCD OPERATING ACCOUNT	JANUARY 2024-150	INCREASING ACCOUNTABILITY - 01.24	Paid by Check # 52527		02/15/2024	03/16/2024	02/29/2024		02/29/2024	(5,177.26)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$10,407.75)</u>
							Fund 150 - CJD Increasing Accountability Totals	Invoice Transactions 2		<u>(\$10,407.75)</u>
<b>Fund 151 - CJD Challenge Felony Drug Court</b>										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	JANUARY 2024-151	CHALLENGE FELONY COURT - 01.24	Paid by Check # 52527		02/15/2024	03/16/2024	02/29/2024		02/29/2024	(7,134.51)
10522 - CSCD OPERATING ACCOUNT	DEC 2023-151	CHALLENGE FELONY DRUG COURT - 12.23	Paid by Check # 52527		01/23/2024	02/23/2024	02/29/2024		02/29/2024	(7,028.16)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$14,162.67)</u>
							Fund 151 - CJD Challenge Felony Drug Court Totals	Invoice Transactions 2		<u>(\$14,162.67)</u>
<b>Fund 156 - TJJD Grant S</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0208	PR Fund Transfer for PPE 02.02.24	Paid by EFT # 2037		02/08/2024	02/08/2024	02/08/2024		02/08/2024	(1,827.01)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0222	PR Fund Transfer for PPE 02.16.24	Paid by EFT # 2045		02/22/2024	02/22/2024	02/22/2024		02/22/2024	(1,365.65)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$3,192.66)</u>
							Fund 156 - TJJD Grant S Totals	Invoice Transactions 2		<u>(\$3,192.66)</u>

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<b>Fund 158 - TJJD Financial Assistance "A"</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0208	PR Fund Transfer for PPE 02.02.24	Paid by EFT # 2037		02/08/2024	02/08/2024	02/08/2024		02/08/2024	(20,027.31)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0222	PR Fund Transfer for PPE 02.16.24	Paid by EFT # 2045		02/22/2024	02/22/2024	02/22/2024		02/22/2024	(15,991.44)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(\$36,018.75)
							Fund 158 - TJJD Financial Assistance "A" Totals	Invoice Transactions 2		(\$36,018.75)
<b>Fund 161 - TJJD Detention Reimbursement</b>										
Account 1010 - County Cash (Frost)										
8957 - BELL COUNTY JUVENILE PROBATION	3427	JUVENILE SERVICES DECEMBER 2023	Paid by Check # 52025		01/05/2024	02/26/2024	02/01/2024		02/01/2024	(2,100.00)
327 - GUADALUPE CO. JUVENILE	24-0023	JUVENILE SERVICES - DECEMBER 2023	Paid by Check # 52055		01/02/2024	02/03/2024	02/01/2024		02/01/2024	(1,680.00)
327 - GUADALUPE CO. JUVENILE	24-0030	JUVENILE SERVICES - JANUARY 2024	Paid by Check # 52555		02/01/2024	03/01/2024	02/29/2024		02/29/2024	(360.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		(\$4,140.00)
							Fund 161 - TJJD Detention Reimbursement Totals	Invoice Transactions 3		(\$4,140.00)
<b>Fund 163 - SAFE Program</b>										
Account 1010 - County Cash (Frost)										
13337 - JOHN T CONBOY, LCSW, LSOTP, LCDC	JANUARY 2024	JANUARY 2024 YOUTH COUNSELING SERVICES	Paid by Check # 52411		02/05/2024	03/05/2024	02/29/2024		02/29/2024	(425.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(\$425.00)
							Fund 163 - SAFE Program Totals	Invoice Transactions 1		(\$425.00)
<b>Fund 165 - DSHS Immunization Grant</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0208	PR Fund Transfer for PPE 02.02.24	Paid by EFT # 2037		02/08/2024	02/08/2024	02/08/2024		02/08/2024	(10,001.34)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0222	PR Fund Transfer for PPE 02.16.24	Paid by EFT # 2045		02/22/2024	02/22/2024	02/22/2024		02/22/2024	(7,068.54)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(\$17,069.88)
							Fund 165 - DSHS Immunization Grant Totals	Invoice Transactions 2		(\$17,069.88)
<b>Fund 169 - OJP JAG Grant</b>										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	February 2024	Statement Closing Date 2/5/2024	Paid by Check # 52570		02/22/2024	02/22/2024	02/29/2024		02/29/2024	(3,349.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(\$3,349.00)
							Fund 169 - OJP JAG Grant Totals	Invoice Transactions 1		(\$3,349.00)
<b>Fund 173 - DSHS Emergency Preparedness</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0208	PR Fund Transfer for PPE 02.02.24	Paid by EFT # 2037		02/08/2024	02/08/2024	02/08/2024		02/08/2024	(4,929.20)

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<b>Fund 173 - DSHS Emergency Preparedness</b>										
Account <b>1010 - County Cash (Frost)</b>										
5905 - AT&T MOBILITY	287298277100	287298277100;	Paid by Check		01/19/2024	02/29/2024	02/08/2024		02/08/2024	(41.85)
	124	12/20/23 - 01/19/24	# 52121							
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02	PR Fund Transfer for	Paid by EFT #		02/22/2024	02/22/2024	02/22/2024		02/22/2024	(3,951.56)
	22	PPE 02.16.24	2045							
5905 - AT&T MOBILITY	999229599	999229599; 01/05/24 -	Paid by Check		02/04/2024	03/20/2024	02/29/2024		02/29/2024	(37.99)
	0224	02/04/24	# 52491							
Account <b>1010 - County Cash (Frost) Totals</b>							Invoice Transactions	4		<u>(\$8,960.60)</u>
Fund <b>173 - DSHS Emergency Preparedness Totals</b>							Invoice Transactions	4		<u>(\$8,960.60)</u>
<b>Fund 182 - SCAAP</b>										
Account <b>1010 - County Cash (Frost)</b>										
5028 - JUSTICE BENEFITS INC.	201706276	SCAAP FY 2023	Paid by Check		01/23/2024	03/20/2024	02/29/2024		02/29/2024	(21,043.88)
			# 52573							
Account <b>1010 - County Cash (Frost) Totals</b>							Invoice Transactions	1		<u>(\$21,043.88)</u>
Fund <b>182 - SCAAP Totals</b>							Invoice Transactions	1		<u>(\$21,043.88)</u>
<b>Fund 184 - DSHS Covid-19 Immunization Grant</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02	PR Fund Transfer for	Paid by EFT #		02/08/2024	02/08/2024	02/08/2024		02/08/2024	(11,265.97)
	08	PPE 02.02.24	2037							
5905 - AT&T MOBILITY	287298277100	287298277100;	Paid by Check		01/19/2024	02/29/2024	02/08/2024		02/08/2024	(108.68)
	124	12/20/23 - 01/19/24	# 52121							
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02	PR Fund Transfer for	Paid by EFT #		02/22/2024	02/22/2024	02/22/2024		02/22/2024	(7,452.76)
	22	PPE 02.16.24	2045							
539 - MCKESSON MEDICAL-SURGICAL	21719647	SUPPLIES, MEDICAL	Paid by Check		02/15/2024	03/16/2024	02/29/2024		02/29/2024	(181.85)
GOVERNMENT SOLUTIONS LLC			# 52582							
Account <b>1010 - County Cash (Frost) Totals</b>							Invoice Transactions	4		<u>(\$19,009.26)</u>
Fund <b>184 - DSHS Covid-19 Immunization Grant Totals</b>							Invoice Transactions	4		<u>(\$19,009.26)</u>
<b>Fund 185 - DSHS Public Health Workforce</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02	PR Fund Transfer for	Paid by EFT #		02/08/2024	02/08/2024	02/08/2024		02/08/2024	(3,797.30)
	08	PPE 02.02.24	2037							
5905 - AT&T MOBILITY	287298277100	287298277100;	Paid by Check		01/19/2024	02/29/2024	02/08/2024		02/08/2024	(30.00)
	124	12/20/23 - 01/19/24	# 52121							
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02	PR Fund Transfer for	Paid by EFT #		02/22/2024	02/22/2024	02/22/2024		02/22/2024	(2,819.71)
	22	PPE 02.16.24	2045							
Account <b>1010 - County Cash (Frost) Totals</b>							Invoice Transactions	3		<u>(\$6,647.01)</u>
Fund <b>185 - DSHS Public Health Workforce Totals</b>							Invoice Transactions	3		<u>(\$6,647.01)</u>
<b>Fund 186 - DSHS Covid-19 Health Disparities</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02	PR Fund Transfer for	Paid by EFT #		02/08/2024	02/08/2024	02/08/2024		02/08/2024	(3,600.69)
	08	PPE 02.02.24	2037							
5905 - AT&T MOBILITY	287298277100	287298277100;	Paid by Check		01/19/2024	02/29/2024	02/08/2024		02/08/2024	(60.00)
	124	12/20/23 - 01/19/24	# 52121							

# Accounts Payable by G/L Distribution Report

Payment Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 186 - DSHS Covid-19 Health Disparities</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0222	PR Fund Transfer for PPE 02.16.24	Paid by EFT # 2045		02/22/2024	02/22/2024	02/22/2024		02/22/2024	(2,867.27)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$6,527.96)</u>
							Fund 186 - DSHS Covid-19 Health Disparities Totals		Invoice Transactions 3	<u>(\$6,527.96)</u>
<b>Fund 189 - American Rescue Plan Act</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0208	PR Fund Transfer for PPE 02.02.24	Paid by EFT # 2037		02/08/2024	02/08/2024	02/08/2024		02/08/2024	(5,541.38)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0222	PR Fund Transfer for PPE 02.16.24	Paid by EFT # 2045		02/22/2024	02/22/2024	02/22/2024		02/22/2024	(4,563.78)
12072 - FROST SAFEKEEPING	LAKFRBK509685FU2	Purchase of LAKE FOREST BANK & TRUST 509685FU2	Paid by EFT # 2062		02/29/2024	02/29/2024	02/29/2024		02/29/2024	(248,000.00)
14890 - VEMAC PROPERTIES LLC	6	WAREHOUSE LEASE LOCATED AT 211 TRADE CENTER DR, UNIT 600	Paid by Check # 52463		02/03/2024	03/05/2024	02/29/2024		02/29/2024	(2,300.00)
14890 - VEMAC PROPERTIES LLC	7	WAREHOUSE LEASE LOCATED AT 211 TRADE CENTER DR, UNIT 600	Paid by Check # 52645		02/19/2024	03/20/2024	02/29/2024		02/29/2024	(2,300.00)
54 - NEW BRAUNFELS UTILITIES	00010242-570224	00010242-57; 211 TRADE CENTER DR. #600; 01/04/24 - 02/05/24	Paid by Check # 52428		02/09/2024	03/12/2024	02/29/2024		02/29/2024	(375.87)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 6	<u>(\$263,081.03)</u>
							Fund 189 - American Rescue Plan Act Totals		Invoice Transactions 6	<u>(\$263,081.03)</u>
<b>Fund 192 - TVC General Assistance Program</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0208	PR Fund Transfer for PPE 02.02.24	Paid by EFT # 2037		02/08/2024	02/08/2024	02/08/2024		02/08/2024	(2,033.65)
14878 - COMFORT DENTAL NEW BRAUNFELS, PLLC	100123	DENTAL SERVICES - J. MEURER	Paid by Check # 52266		10/01/2023	03/01/2024	02/15/2024		02/15/2024	(2,417.00)
14878 - COMFORT DENTAL NEW BRAUNFELS, PLLC	10123	DENTAL SERVICES - J. WHEELER	Paid by Check # 52266		10/01/2023	03/01/2024	02/15/2024		02/15/2024	(940.00)
14878 - COMFORT DENTAL NEW BRAUNFELS, PLLC	120423	DENTAL SERVICES - M. WHEELER	Paid by Check # 52266		12/04/2023	03/01/2024	02/15/2024		02/15/2024	(85.00)
14962 - R2R DENTAL MANAGEMENT dba SAPPHIRE CREEK DENTAL	011624	DENTAL SERVICES - GRISGSBY	Paid by Check # 52315		01/16/2024	02/19/2024	02/15/2024		02/15/2024	(953.60)
14962 - R2R DENTAL MANAGEMENT dba SAPPHIRE CREEK DENTAL	012424	DENTAL SERVICES - MANISCALCO	Paid by Check # 52315		01/24/2024	02/29/2024	02/15/2024		02/15/2024	(1,792.80)



# Accounts Payable by G/L Distribution Report

Payment Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 192 - TVC General Assistance Program</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0222	PR Fund Transfer for PPE 02.16.24	Paid by EFT # 2045		02/22/2024	02/22/2024	02/22/2024		02/22/2024	(2,019.71)
5858 - JP MORGAN CHASE BANK	February 2024	Statement Closing Date 2/5/2024	Paid by Check # 52570		02/22/2024	02/22/2024	02/29/2024		02/29/2024	(710.91)
							Account <b>1010 - County Cash (Frost)</b> Totals	Invoice Transactions	8	<u>(\$10,952.67)</u>
							Fund <b>192 - TVC General Assistance Program</b> Totals	Invoice Transactions	8	<u>(\$10,952.67)</u>
							Grand Totals	Invoice Transactions	1704	<u>(\$13,167,053.83)</u>