

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/24 - 03/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	MVBBANK62847 NEG	MVB BANK INC 62847NEG7 overpayment of interest	Paid by EFT # 2070		03/05/2024	03/05/2024	03/05/2024		03/05/2024	(57.76)
13989 - AARON CHRISTIAN SEYMOUR	CR23- 0997;M;C1	TEXAS VS ARIANNA VILLARREAL	Paid by Check # 52671		02/26/2024	03/26/2024	03/07/2024		03/07/2024	(500.00)
14832 - AUSTIN LAW PLLC	CR23- 0949;M;C1	TEXAS VS DANIELLE POWERS	Paid by Check # 52679		02/26/2024	03/26/2024	03/07/2024		03/07/2024	(500.00)
13732 - DOUGLAS J KAPPMAYER	CR23- 1075;M;C1	TEXAS VS MELVIN MILLER	Paid by Check # 52709		02/27/2024	03/29/2024	03/07/2024		03/07/2024	(500.00)
14230 - KATHERINE REESE	CR22- 0825;M;C1	TEXAS VS IRVIN ERIC HERNANDEZ	Paid by Check # 52731		02/26/2024	03/27/2024	03/07/2024		03/07/2024	(600.00)
14979 - MONICA ATTORNEY AT LAW PLLC	CR21- 0020;M;C1	TEXAS VS RYAN MATTHEW SOELBERG	Paid by Check # 52747		02/26/2024	03/27/2024	03/07/2024		03/07/2024	(500.00)
14979 - MONICA ATTORNEY AT LAW PLLC	CR23- 1207;M;C1	TEXAS VS GRACIELA OVALLE	Paid by Check # 52747		02/20/2024	03/23/2024	03/07/2024		03/07/2024	(150.00)
87 - XEROX CORPORATION	020830065	LEASE-SERIAL HQH277783, MODEL: B8145H FEBRUARY 2024	Paid by Check # 52795		03/01/2024	03/26/2024	03/07/2024		03/07/2024	(176.82)
87 - XEROX CORPORATION	020830068	LEASE-SERIAL HQH278508; MODEL: B8145H FEBRUARY 2024	Paid by Check # 52795		03/01/2024	03/26/2024	03/07/2024		03/07/2024	(176.82)
7053 - McCREARY VESELKA BRAGG	280640	JP#4 COLLECTION FEES	Paid by Check # 52745		01/07/2024	03/27/2024	03/07/2024		03/07/2024	(18.00)
7053 - McCREARY VESELKA BRAGG	280273	JP#4 COLLECTION FEES	Paid by Check # 52745		01/01/2024	03/27/2024	03/07/2024		03/07/2024	(49.50)
7053 - McCREARY VESELKA BRAGG	282939	JP#4 COLLECTION FEES	Paid by Check # 52745		02/27/2024	03/27/2024	03/07/2024		03/07/2024	(246.90)
87 - XEROX CORPORATION	020830058	LEASE-SERIAL HQH263287, MODEL: B8145H FEBRUARY 2024	Paid by Check # 52795		03/01/2024	03/26/2024	03/07/2024		03/07/2024	(176.82)
6269 - AMAZON.COM	1HJR-1PT1- GV13	SUPPLIES, OFFICE	Paid by Check # 52674		02/28/2024	03/28/2024	03/07/2024		03/07/2024	(98.73)
2882 - DELL MARKETING LP	10732601064	COMPUTER, MONITOR	Paid by Check # 52704		02/22/2024	03/27/2024	03/07/2024		03/07/2024	(597.96)
1680 - ODP BUSINESS SOLUTIONS	353846694001	SUPPLIES, OFFICE	Paid by Check # 52754		02/23/2024	03/26/2024	03/07/2024		03/07/2024	(188.28)
13989 - AARON CHRISTIAN SEYMOUR	CR21- 0591;M;C2	TEXAS VS SABRINA ANAIS SALINAS	Paid by Check # 52671		02/28/2024	03/29/2024	03/07/2024		03/07/2024	(675.00)
14832 - AUSTIN LAW PLLC	CR23- 0274;M;C2	TEXAS VS JASENYA RUIZ	Paid by Check # 52679		02/28/2024	03/29/2024	03/07/2024		03/07/2024	(575.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14746 - CHERYL D PATTERSON	CR23-0282;M;C2	TEXAS VS MIKAYLA STALLCOP	Paid by Check # 52692		02/28/2024	03/29/2024	03/07/2024		03/07/2024	(287.50)
14746 - CHERYL D PATTERSON	CR20-0588;M;C2	TEXAS VS MIKAYLA STALLCOP	Paid by Check # 52692		02/28/2024	03/29/2024	03/07/2024		03/07/2024	(287.50)
14681 - DIANA KAYE FLOYD	CR23-0649;M;C2	TEXAS VS MYLES ALLEN LINDSEY	Paid by Check # 52705		02/28/2024	03/29/2024	03/07/2024		03/07/2024	(500.00)
14642 - JUAN R GONZALEZ	CR23-0710;M;C2	TEXAS VS SHAWN DAVID MOORE	Paid by Check # 52730		02/27/2024	03/29/2024	03/07/2024		03/07/2024	(500.00)
230 - KIMBEL L. BROWN	CR23-0177;M;C2	TEXAS VS ASHLEY NICOLE SMITH	Paid by Check # 52733		02/27/2024	03/29/2024	03/07/2024		03/07/2024	(500.00)
14713 - LAW OFFICE OF GINA MOTZ	CR21-0167;M;C2	TEXAS VS BRUCE KEENER	Paid by Check # 52801		02/14/2024	03/23/2024	03/07/2024		03/07/2024	(650.00)
14979 - MONICA ATTORNEY AT LAW PLLC	CR23-1073;M;C2	TEXAS VS KATHRYN ELIZABETH ESCOBEDO	Paid by Check # 52747		02/28/2024	03/29/2024	03/07/2024		03/07/2024	(500.00)
14979 - MONICA ATTORNEY AT LAW PLLC	CR18-1002;M;C2	TEXAS VS ISAIAH THOMAS VIRAMONTES-JACKSON	Paid by Check # 52747		02/28/2024	03/29/2024	03/07/2024		03/07/2024	(500.00)
14811 - THE LAW OFFICES OF JOHN GREEN PLLC	CR23-0739;M;C2	TEXAS VS CARMELLO LINK	Paid by Check # 52784		02/28/2024	03/29/2024	03/07/2024		03/07/2024	(500.00)
2272 - TIMOTHY D. WALKER	CR22-0990;M;C2	TEXAS VS CODY ALLEN ELLIOT	Paid by Check # 52806		02/27/2024	03/29/2024	03/07/2024		03/07/2024	(500.00)
14816 - TRAEGER & RICKS, PLLC	CR23-0634;M;C2	TEXAS VS JOEL ATHAYDE	Paid by Check # 52785		02/28/2024	03/29/2024	03/07/2024		03/07/2024	(675.00)
14816 - TRAEGER & RICKS, PLLC	CR20-0060;M;C2	TEXAS VS JORGE FERNANDEZ	Paid by Check # 52785		02/28/2024	03/29/2024	03/07/2024		03/07/2024	(500.00)
5700 - ANTHONY B CANTRELL	CR23-701A;F;22	TEXAS VS JEREMY SHELTON	Paid by Check # 52676		02/21/2024	03/23/2024	03/07/2024		03/07/2024	(1,040.00)
14448 - ARGUELLES & LAMBERT	CR22-296A;F;22	TEXAS VS GARY THOMAS RUTTEN	Paid by Check # 52677		02/09/2024	03/28/2024	03/07/2024		03/07/2024	(2,000.00)
14448 - ARGUELLES & LAMBERT	CR22-526A;F;22	TEXAS VS GARY THOMAS RUTTEN	Paid by Check # 52677		02/09/2024	03/28/2024	03/07/2024		03/07/2024	(2,000.00)
14448 - ARGUELLES & LAMBERT	CR23-753B;F;207	TEXAS VS MARTIN ANTONIO CEULLAR	Paid by Check # 52677		02/20/2024	03/26/2024	03/07/2024		03/07/2024	(1,122.50)
14448 - ARGUELLES & LAMBERT	CR23-853B;F;207	TEXAS VS FABIAN RILEY SANCHEZ	Paid by Check # 52677		02/20/2024	03/26/2024	03/07/2024		03/07/2024	(712.50)
13814 - BCC LANGUAGES LLC	240174	SPANISH INTERPRETATION CR2014-272D	Paid by Check # 52681		02/07/2024	03/23/2024	03/07/2024		03/07/2024	(240.00)
8605 - CATHY S. COMPTON	CR17-627;F;207	TEXAS VS ADAM CLINE	Paid by Check # 52687		02/20/2024	03/23/2024	03/07/2024		03/07/2024	(390.00)
8605 - CATHY S. COMPTON	CR23-363B;F;207	TEXAS VS AURELIO CABRERA-TREVINO	Paid by Check # 52687		02/20/2024	03/26/2024	03/07/2024		03/07/2024	(150.28)
8605 - CATHY S. COMPTON	CR23-364B;F;207	TEXAS VS AURELIO CABRERA-TREVINO	Paid by Check # 52687		02/20/2024	03/26/2024	03/07/2024		03/07/2024	(150.27)

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Account 1010 - County Cash (Frost)										
8605 - CATHY S. COMPTON	CR18-818;F;207	TEXAS VS KATHLEEN SHEAN	Paid by Check # 52687		02/28/2024	03/29/2024	03/07/2024		03/07/2024	(800.67)
8605 - CATHY S. COMPTON	CR18-819;F;207	TEXAS VS KATHLEEN SHEAN	Paid by Check # 52687		02/28/2024	03/29/2024	03/07/2024		03/07/2024	(800.66)
8605 - CATHY S. COMPTON	CR18-187;F;207	TEXAS VS MICHAEL RACHALL	Paid by Check # 52687		02/28/2024	03/29/2024	03/07/2024		03/07/2024	(835.41)
8605 - CATHY S. COMPTON	CR19-950;F;207	TEXAS VS TRAVIS TIMPA	Paid by Check # 52687		02/27/2024	03/29/2024	03/07/2024		03/07/2024	(1,141.00)
8605 - CATHY S. COMPTON	CR20-294;F;207	TEXAS VS MATTHEW WOODY	Paid by Check # 52687		02/27/2024	03/29/2024	03/07/2024		03/07/2024	(345.83)
8605 - CATHY S. COMPTON	CR21-234;F;22	TEXAS VS MATTHEW WOODY	Paid by Check # 52687		02/27/2024	03/29/2024	03/07/2024		03/07/2024	(345.82)
14991 - JAMES E MORGAN	022224	EXPENSE INCURRED BY ASSIGNMENT 12/11/23 - 12/12/23	Paid by Check # 52726		02/22/2024	03/28/2024	03/07/2024		03/07/2024	(452.36)
4179 - JOSEPH E. GARCIA III	CR20-614B;F;207	TEXAS VS DESIREE SAUCEDO	Paid by Check # 52729		02/15/2024	03/26/2024	03/07/2024		03/07/2024	(750.00)
4179 - JOSEPH E. GARCIA III	CR22-056B;F;207	TEXAS VS DESIREE SAUCEDO	Paid by Check # 52729		02/15/2024	03/26/2024	03/07/2024		03/07/2024	(750.00)
12307 - LARRY DEAN BLOOMQUIST	CR21-031;F;22	TEXAS VS JASON DINO MARTINEZ	Paid by Check # 52738		02/26/2024	03/27/2024	03/07/2024		03/07/2024	(1,085.00)
12307 - LARRY DEAN BLOOMQUIST	CR22-115;F;22	TEXAS VS JASON DINO MARTINEZ	Paid by Check # 52738		02/26/2024	03/27/2024	03/07/2024		03/07/2024	(1,085.00)
12307 - LARRY DEAN BLOOMQUIST	CR21-211;F;22	TEXAS CORBIN CASSIDY ROBERTSON	Paid by Check # 52738		02/26/2024	03/27/2024	03/07/2024		03/07/2024	(1,680.00)
12307 - LARRY DEAN BLOOMQUIST	CR19-577;F;207	TEXAS VS CHRISTINA VARGAS CASTILLO	Paid by Check # 52738		02/26/2024	03/27/2024	03/07/2024		03/07/2024	(516.00)
12307 - LARRY DEAN BLOOMQUIST	CR19-920;F;207	TEXAS VS CHRISTINA VARGAS CASTILLO	Paid by Check # 52738		02/26/2024	03/27/2024	03/07/2024		03/07/2024	(516.00)
14326 - MAUREEN BURROWS, MD	CR2023-113B	PSYCHOLOGICAL EVALUATION	Paid by Check # 52744		02/22/2024	03/26/2024	03/07/2024		03/07/2024	(2,430.00)
12605 - RAFAEL LEAL	CR20-173B;F;207	TEXAS VS VINCENT LONIGRO	Paid by Check # 52761		02/21/2024	03/26/2024	03/07/2024		03/07/2024	(1,298.13)
12605 - RAFAEL LEAL	CR23-322B;F;207	TEXAS VS VINCENT LONIGRO	Paid by Check # 52761		02/21/2024	03/26/2024	03/07/2024		03/07/2024	(1,298.12)
12605 - RAFAEL LEAL	CR23-558D;F;433	TEXAS VS ZACHARY GARCIA	Paid by Check # 52761		02/28/2024	03/29/2024	03/07/2024		03/07/2024	(1,000.00)
13854 - RICHARD TIMOTHY JONES	CR18-057B;F;207	TEXAS VS ISAIAH SANCHEZ	Paid by Check # 52764		02/26/2024	03/27/2024	03/07/2024		03/07/2024	(400.00)
13854 - RICHARD TIMOTHY JONES	CR24-153B;F;207	TEXAS VS ISAIAH SANCHEZ	Paid by Check # 52764		02/26/2024	03/27/2024	03/07/2024		03/07/2024	(400.00)
451459 - STEPHEN THOMAS	112023	REIMBURSEMENT FOR NOVEMBER 2023	Paid by Check # 52804		02/26/2024	03/26/2024	03/07/2024		03/07/2024	(684.32)
451459 - STEPHEN THOMAS	1223	REIMBURSEMENT FOR DECEMBER 2023	Paid by Check # 52804		02/26/2024	03/26/2024	03/07/2024		03/07/2024	(608.60)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14989 - JESSICA J MCCOY	022624	CANDIDATE FILING FEE REFUND	Paid by Check # 52727		02/26/2024	03/26/2024	03/07/2024		03/07/2024	(200.00)
454734 - JEN CROWNOVER	022824	REIMBURSEMENT FOR JEN CROWNOVER	Paid by Check # 52800		02/28/2024	03/28/2024	03/07/2024		03/07/2024	(195.64)
453654 - SCOTT HAAG	022624	REIMBURSEMENT FOR 02/20/24 - 02/22/24	Paid by Check # 52802		02/26/2024	03/26/2024	03/07/2024		03/07/2024	(525.84)
6269 - AMAZON.COM	1YRL-KHD7-73WM	SUPPLIES, OFFICE	Paid by Check # 52674		02/21/2024	03/21/2024	03/07/2024		03/07/2024	(22.99)
6269 - AMAZON.COM	16TG-774W-61WD	SUPPLIES, OFFICE	Paid by Check # 52674		02/26/2024	03/27/2024	03/07/2024		03/07/2024	(31.87)
11492 - BEN E. KEITH	2023CH381 AD VAL	CHAPTER 381 REBATE	Paid by Check # 52682		02/21/2024	03/23/2024	03/07/2024		03/07/2024	(156,001.12)
13791 - CGT US LIMITED	1800000201	2023 TAX YEAR 381 AGREEMENT	Paid by Check # 52690		02/20/2024	03/21/2024	03/07/2024		03/07/2024	(75,874.89)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	030524	VEHICLE INSPECTION-6 TAGS; @7.50 EACH (1 YEAR INSPECTION)	Paid by Check # 52798		03/05/2024	04/05/2024	03/07/2024		03/07/2024	(45.00)
12072 - FROST SAFEKEEPING	BYLINBK12441 PBJ4	Purchase of BYLINE BANK 12441PBJ4	Paid by EFT # 2064		03/07/2024	03/07/2024	03/07/2024		03/07/2024	(182,000.00)
1680 - ODP BUSINESS SOLUTIONS	355970978001	SUPPLIES, OFFICE	Paid by Check # 52754		02/26/2024	03/26/2024	03/07/2024		03/07/2024	(239.47)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .07	PR Fund Transfer for PPE 03.01.24	Paid by EFT # 2063		03/07/2024	03/07/2024	03/07/2024		03/07/2024	(2,822,468.58)
1680 - ODP BUSINESS SOLUTIONS	354107155001	SUPPLIES, OFFICE	Paid by Check # 52754		02/21/2024	03/23/2024	03/07/2024		03/07/2024	(164.98)
1680 - ODP BUSINESS SOLUTIONS	354121019001	SUPPLIES, OFFICE	Paid by Check # 52754		02/22/2024	03/23/2024	03/07/2024		03/07/2024	(21.59)
1680 - ODP BUSINESS SOLUTIONS	356548232001	SUPPLIES, OFFICE	Paid by Check # 52754		02/23/2024	03/26/2024	03/07/2024		03/07/2024	(944.19)
1680 - ODP BUSINESS SOLUTIONS	354121007001	SUPPLIES, OFFICE	Paid by Check # 52754		02/20/2024	03/21/2024	03/07/2024		03/07/2024	(27.25)
4745 - TEXAS WILSON OFFICE FURNITURE	234462	OFFICE FURNITURE	Paid by Check # 52783		02/15/2024	03/29/2024	03/07/2024		03/07/2024	(4,260.04)
1680 - ODP BUSINESS SOLUTIONS	355320270001	SUPPLIES, OFFICE	Paid by Check # 52754		02/16/2024	03/20/2024	03/07/2024		03/07/2024	(25.64)
6269 - AMAZON.COM	1H3C-XQJQ-1NWN	SUPPLIES, OFFICE	Paid by Check # 52674		02/21/2024	03/21/2024	03/07/2024		03/07/2024	(170.98)
13705 - CHRIS STANLEY	022824	REIBURSEMENT FOR CHRISTOPHER STANLEY	Paid by Check # 52797		02/28/2024	03/28/2024	03/07/2024		03/07/2024	(200.33)
14496 - SEQUEL DATA SYSTEMS, INC.	20469	SOFTWARE, LICENSE	Paid by Check # 52771		02/01/2024	03/20/2024	03/07/2024		03/07/2024	(58,320.00)
14496 - SEQUEL DATA SYSTEMS, INC.	20480	SERVER, EQUIPMENT	Paid by Check # 52771		02/08/2024	03/20/2024	03/07/2024		03/07/2024	(32,129.72)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	822420	SUPPLIES, GENERAL	Paid by Check # 52700		02/26/2024	03/29/2024	03/07/2024		03/07/2024	(16.26)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	822331	SUPPLIES, GENERAL	Paid by Check # 52700		02/23/2024	03/29/2024	03/07/2024		03/07/2024	(41.90)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-31319-01	REPAIRS, ELECTRICAL	Paid by Check # 52710		02/28/2024	03/29/2024	03/07/2024		03/07/2024	(220.08)
182 - GARRISON COMAL SUPPLY LLC	88811	REPAIRS, BUILDING	Paid by Check # 52715		02/23/2024	03/26/2024	03/07/2024		03/07/2024	(4.16)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550396418	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 52759		02/27/2024	03/28/2024	03/07/2024		03/07/2024	(133.11)
6269 - AMAZON.COM	1JQM-CG4N-CHW6	SUPPLIES, OFFICE	Paid by Check # 52674		02/29/2024	03/29/2024	03/07/2024		03/07/2024	(230.24)
11915 - CANON FINANCIAL SERVICES	32083966	LEASE-SERIAL 25J01664; IRA DX 4745I FEBRUARY 2024	Paid by Check # 52684		02/10/2024	03/20/2024	03/07/2024		03/07/2024	(185.00)
11915 - CANON FINANCIAL SERVICES	32075136	LEASE-SERIAL: 3XM01908 MODEL: IRA4845I FEBRUARY 2024	Paid by Check # 52684		02/10/2024	03/26/2024	03/07/2024		03/07/2024	(219.00)
11915 - CANON FINANCIAL SERVICES	31915882	LEASE-SERIAL 25J01664; IRA DX 4745I JANUARY 2024	Paid by Check # 52684		01/12/2024	02/22/2024	03/07/2024		03/07/2024	(185.00)
6491 - CANON SOLUTIONS AMERICA INC	6007205348	CANON MAINTENANCE MODEL: IRA1435IF; S/N: RZJ43050	Paid by Check # 52685		02/27/2024	03/27/2024	03/07/2024		03/07/2024	(17.12)
11956 - CANYON LAKE MARINA	3531544	BOAT SLIP FEE MARCH 2024	Paid by Check # 52686		03/01/2024	04/04/2024	03/07/2024		03/07/2024	(634.88)
13956 - CROWN CASTLE INTERNATIONAL CORP	44013103	ELECTRICITY CONSUMPTION	Paid by Check # 52702		02/01/2024	03/27/2024	03/07/2024		03/07/2024	(66.76)
2882 - DELL MARKETING LP	10733538861	COMPUTER, LAPTOP	Paid by Check # 52704		02/27/2024	03/28/2024	03/07/2024		03/07/2024	(208,031.46)
9018 - DIGITAL D-SIGNS	24310	SO 2323; VIN-PEE16508; 2023 FORD F250	Paid by Check # 52706		02/07/2024	03/29/2024	03/07/2024		03/07/2024	(649.00)
9018 - DIGITAL D-SIGNS	23397	SO 2304; VIN-PR453907; 2023 WHITE CHEVY TAHOE	Paid by Check # 52706		01/05/2024	03/29/2024	03/07/2024		03/07/2024	(645.05)
9018 - DIGITAL D-SIGNS	23402	SO 2309; VIN-PR454753; 2023 WHITE CHEVY TAHOE	Paid by Check # 52706		01/05/2024	03/27/2024	03/07/2024		03/07/2024	(645.05)

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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)										
9018 - DIGITAL D-SIGNS	23403	SO 2310; VIN-PR448572; 2023 WHITE CHEVY TAHOE	Paid by Check # 52706		01/05/2024	03/27/2024	03/07/2024		03/07/2024	(645.05)
9018 - DIGITAL D-SIGNS	23404	SO 2311; VIN-PR448992; 2023 WHITE CHEVY TAHOE	Paid by Check # 52706		01/05/2024	03/27/2024	03/07/2024		03/07/2024	(645.05)
9018 - DIGITAL D-SIGNS	23407	SO 2314; VIN-PR456244; 2023 WHITE CHEVY TAHOE	Paid by Check # 52706		01/05/2024	03/27/2024	03/07/2024		03/07/2024	(645.05)
9018 - DIGITAL D-SIGNS	23406	SO 2313; VIN-PR448477; 2023 WHITE CHEVY TAHOE	Paid by Check # 52706		01/05/2024	03/27/2024	03/07/2024		03/07/2024	(645.05)
9018 - DIGITAL D-SIGNS	23408	SO 2315; VIN-PR450584; 2023 WHITE CHEVY TAHOE	Paid by Check # 52706		01/05/2024	03/27/2024	03/07/2024		03/07/2024	(645.05)
9018 - DIGITAL D-SIGNS	23405	SO 2312; VIN-PR453931; 2023 WHITE CHEVY TAHOE	Paid by Check # 52706		01/05/2024	03/27/2024	03/07/2024		03/07/2024	(645.00)
9018 - DIGITAL D-SIGNS	23405adj	ADJUST TO ACTUAL	Paid by Check # 52706		01/05/2024	03/27/2024	03/07/2024		03/07/2024	(.05)
9018 - DIGITAL D-SIGNS	23409	SO 2316; VIN-PR448520; 2023 WHITE CHEVY TAHOE	Paid by Check # 52706		01/05/2024	03/27/2024	03/07/2024		03/07/2024	(645.05)
369 - FEDERAL EXPRESS CORPORATION	8-417-20203	SHIPPING FOR 02/13/24	Paid by Check # 52713		02/22/2024	03/26/2024	03/07/2024		03/07/2024	(65.95)
535 - GALLS LLC	027197476	BLUE GUN TRAINING GUN	Paid by Check # 52714		02/26/2024	03/28/2024	03/07/2024		03/07/2024	(353.16)
1349 - GT DISTRIBUTORS INC.	INV0990332	BADGES	Paid by Check # 52717		02/24/2024	03/26/2024	03/07/2024		03/07/2024	(774.40)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	24-74155	SO 1601; VIN-GR300341; 2016 WHITE CHEVY TAHOE; INOPERABLE	Paid by Check # 52721		02/19/2024	03/20/2024	03/07/2024		03/07/2024	(125.00)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	24-74215	SO 1938; VIN-KS539633; 2019 DODGE RAM 1500; INOPERABLE	Paid by Check # 52721		02/20/2024	03/20/2024	03/07/2024		03/07/2024	(125.00)
1032 - HILL COUNTRY CUSTOMS, INC	22497	SO 1915; VIN-KR346302; 2023 CHEVY TAHOE; DEER STRIKE REPAIR	Paid by Check # 52722		02/15/2024	03/29/2024	03/07/2024		03/07/2024	(7,677.28)
11930 - HOLIDAY CHEVROLET	37677	SO 2311; VIN-PR448992; 2023 WHITE CHEVY TAHOE; UPFIT	Paid by Check # 52724		11/21/2023	03/28/2024	03/07/2024		03/07/2024	(26,719.21)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
3355 - KERR COUNTY CLERK	MHT24-012	EMERGENCY DETENTION	Paid by Check # 52732		01/30/2024	03/28/2024	03/07/2024		03/07/2024	(760.00)
3355 - KERR COUNTY CLERK	MHT24-002	EMERGENCY DETENTION	Paid by Check # 52732		01/16/2024	04/01/2024	03/07/2024		03/07/2024	(627.50)
3355 - KERR COUNTY CLERK	MHT24-008	EMERGENCY DETENTION	Paid by Check # 52732		01/19/2024	04/01/2024	03/07/2024		03/07/2024	(627.50)
8171 - LANGUAGE LINE SERVICES	11205937	TRANSLATOR SERVICES	Paid by Check # 52737		01/31/2024	03/14/2024	03/07/2024		03/07/2024	(143.60)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	806799- 20240131	SO DESKOFFICER ONLINE REPORTING SYSTEM JANUARY 2024	Paid by Check # 52741		01/31/2024	03/05/2024	03/07/2024		03/07/2024	(1,085.00)
5620 - NEW BRAUNFELS TOWING	24-0113-3130	SO 2318;VIN- PR479045;2023WHITE CHEVY TAHOE;ROAD DEBRIS INCIDENT	Paid by Check # 52750		02/28/2024	03/28/2024	03/07/2024		03/07/2024	(125.00)
5620 - NEW BRAUNFELS TOWING	23-1125-3080	SO 1800; VIN- JR303673; 2018 WHITE CHEVY TAHOE; INOPERABLE	Paid by Check # 52750		02/28/2024	03/28/2024	03/07/2024		03/07/2024	(125.00)
5620 - NEW BRAUNFELS TOWING	23-1122-3073	SO 1817; VIN- JR307478; 2018 WHITE CHEVY TAHOE	Paid by Check # 52750		02/28/2024	03/28/2024	03/07/2024		03/07/2024	(255.50)
1680 - ODP BUSINESS SOLUTIONS	354809409001	SUPPLIES, OFFICE	Paid by Check # 52754		02/21/2024	03/23/2024	03/07/2024		03/07/2024	(79.44)
1680 - ODP BUSINESS SOLUTIONS	356040110001	SUPPLIES, OFFICE	Paid by Check # 52754		02/26/2024	03/27/2024	03/07/2024		03/07/2024	(215.48)
1680 - ODP BUSINESS SOLUTIONS	352046867001	SUPPLIES, OFFICE	Paid by Check # 52754		01/26/2024	03/27/2024	03/07/2024		03/07/2024	(137.94)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550396419	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 52759		02/27/2024	03/28/2024	03/07/2024		03/07/2024	(142.99)
1680 - ODP BUSINESS SOLUTIONS	353751984001	SUPPLIES, OFFICE	Paid by Check # 52754		02/19/2024	03/20/2024	03/07/2024		03/07/2024	(100.27)
1680 - ODP BUSINESS SOLUTIONS	353738847001	SUPPLIES, OFFICE	Paid by Check # 52754		02/17/2024	03/20/2024	03/07/2024		03/07/2024	(41.68)
1680 - ODP BUSINESS SOLUTIONS	353834617001	SUPPLIES, OFFICE	Paid by Check # 52754		02/16/2024	03/20/2024	03/07/2024		03/07/2024	(863.88)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	668046857-5	PEST CONTROL	Paid by Check # 52672		02/12/2024	03/21/2024	03/07/2024		03/07/2024	(658.00)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	668046857-4	PEST CONTROL	Paid by Check # 52672		01/08/2024	02/17/2024	03/07/2024		03/07/2024	(498.00)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	668220453	COMMERCIAL PEST CONTROL ONE TIME	Paid by Check # 52672		01/08/2024	02/17/2024	03/07/2024		03/07/2024	(445.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14179 - ABC PEST CONTROL, INC., OF AUSTIN	668263529	FRUIT FLY SERVICE	Paid by Check # 52672		02/12/2024	03/21/2024	03/07/2024		03/07/2024	(145.00)
6269 - AMAZON.COM	1YJX-6RHH-1NN3	SUPPLIES, OFFICE	Paid by Check # 52674		02/26/2024	03/26/2024	03/07/2024		03/07/2024	(78.73)
6269 - AMAZON.COM	1FJC-KHNT-VWFQ	SUPPLIES, OFFICE	Paid by Check # 52674		02/25/2024	03/26/2024	03/07/2024		03/07/2024	(107.79)
13760 - BAIL AMERICA BAIL BONDS	022324	BAIL BOND FEE REFUNDS	Paid by Check # 52680		02/23/2024	03/28/2024	03/07/2024		03/07/2024	(60.00)
7220 - COOKS CORRECTIONAL SUPPLY	N827145	SUPPLIES, JAIL	Paid by Check # 52699		02/28/2024	03/29/2024	03/07/2024		03/07/2024	(338.95)
13915 - CORRHEALTH, LLC	11291	OFFSITE - SERVICES AND PHARMACY	Paid by Check # 52799		01/31/2024	03/13/2024	03/07/2024		03/07/2024	(31,115.77)
13915 - CORRHEALTH, LLC	11209	EXPENSES, MEDICAL	Paid by Check # 52799		02/01/2024	03/01/2024	03/07/2024		03/07/2024	(274,170.11)
8999 - CULPEPPER PLUMBING SERVICES INC	60421	REPAIRS, PLUMBING	Paid by Check # 52703		01/19/2024	03/23/2024	03/07/2024		03/07/2024	(781.03)
2882 - DELL MARKETING LP	10733247470	COMPUTER, DESKTOP	Paid by Check # 52704		02/26/2024	03/27/2024	03/07/2024		03/07/2024	(5,630.92)
3530 - DIXIE FLAG	0107234-IN	FLAGS	Paid by Check # 52708		02/26/2024	03/29/2024	03/07/2024		03/07/2024	(1,368.97)
14626 - GRUENE SHREDDING LLC	2514	SHREDDING, DOCUMENT SERVICE	Paid by Check # 52716		02/27/2024	03/28/2024	03/07/2024		03/07/2024	(110.00)
5862 - LABATT FOOD SERVICE	02206897	SUPPLIES, JAIL - FOOD	Paid by Check # 52735		02/20/2024	03/27/2024	03/07/2024		03/07/2024	(18,370.94)
11967 - LONE STAR BAIL BONDS	022324	BAIL BOND FEE REFUNDS	Paid by Check # 52742		02/23/2024	03/28/2024	03/07/2024		03/07/2024	(45.00)
14537 - NILFISK, INC.	98492400	SERVICE FOR FLOOR SCRUBBERS	Paid by Check # 52752		11/18/2023	02/29/2024	03/07/2024		03/07/2024	(185.50)
1680 - ODP BUSINESS SOLUTIONS	354853740001	SUPPLIES, OFFICE	Paid by Check # 52754		02/24/2024	03/26/2024	03/07/2024		03/07/2024	(91.36)
1680 - ODP BUSINESS SOLUTIONS	354825250001	SUPPLIES, OFFICE	Paid by Check # 52754		02/27/2024	03/27/2024	03/07/2024		03/07/2024	(1,405.66)
1680 - ODP BUSINESS SOLUTIONS	354853735001	SUPPLIES, OFFICE	Paid by Check # 52754		02/27/2024	03/27/2024	03/07/2024		03/07/2024	(24.16)
14546 - ROBERT MENDEZ DBA: ALARMSCOPE FIRE & SECURITY, LLC	2023151	ANNUAL FIRE ALARM SYSTEM INSPECTION	Paid by Check # 52767		12/21/2023	02/02/2024	03/07/2024		03/07/2024	(13,500.00)
454858 - TEXAS BAIL BONDS	022824	BAIL BOND FEE REFUNDS	Paid by Check # 52777		02/28/2024	03/29/2024	03/07/2024		03/07/2024	(135.00)
11642 - TRANE US INC.	314334385	MAINTENANCE AGREEMENT	Paid by Check # 52786		02/16/2024	03/23/2024	03/07/2024		03/07/2024	(6,573.00)
14993 - ACTION EDUCATE LLC	2239	VAPE EDUCATE LICENSES	Paid by Check # 52673		02/22/2024	03/23/2024	03/07/2024		03/07/2024	(1,300.00)
14136 - CHARLES SILVERMAN M.S.	6023	PSYCHOLOGICAL EVALUATION	Paid by Check # 52691		02/18/2024	03/20/2024	03/07/2024		03/07/2024	(600.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14136 - CHARLES SILVERMAN M.S.	1627	PSYCHOLOGICAL EVALUATION	Paid by Check # 52691		02/21/2024	03/23/2024	03/07/2024		03/07/2024	(600.00)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	01387020241	YOUTH SERVICES	Paid by Check # 52762		01/31/2024	03/12/2024	03/07/2024		03/07/2024	(24.00)
14982 - STEPHANIE NERAD	021424	REIMBURSEMENT FOR 02/13/24	Paid by Check # 52803		02/14/2024	03/28/2024	03/07/2024		03/07/2024	(10.88)
1680 - ODP BUSINESS SOLUTIONS	354692910001	SUPPLIES, OFFICE	Paid by Check # 52754		02/22/2024	03/23/2024	03/07/2024		03/07/2024	(2.14)
1680 - ODP BUSINESS SOLUTIONS	354695660001	SUPPLIES, OFFICE	Paid by Check # 52754		02/22/2024	03/23/2024	03/07/2024		03/07/2024	(77.68)
87 - XEROX CORPORATION	020830060	LEASE-SERIAL HQH258212, MODEL: B8145H FEBRUARY 2024	Paid by Check # 52795		03/01/2024	03/26/2024	03/07/2024		03/07/2024	(178.72)
1680 - ODP BUSINESS SOLUTIONS	352244425002	SUPPLIES, OFFICE	Paid by Check # 52754		02/16/2024	03/20/2024	03/07/2024		03/07/2024	(31.98)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136-20240131	SUBSCRIPTION, LAW JANUARY 2024	Paid by Check # 52741		01/31/2024	03/06/2024	03/07/2024		03/07/2024	(150.00)
45585 - TEXAS GANG	030524	2024 TEXAS GANG INVESTIGATORS CONFERENCE - SHANNON REYES FURNITURE	Paid by Check # 52805		03/05/2024	04/04/2024	03/07/2024		03/07/2024	(400.00)
4745 - TEXAS WILSON OFFICE FURNITURE	234252	FURNITURE	Paid by Check # 52783		01/23/2024	04/04/2024	03/07/2024		03/07/2024	(5,189.74)
87 - XEROX CORPORATION	020830057	LEASE-SERIAL HQH257798, MODEL: B8145H FEBRUARY 2024	Paid by Check # 52795		03/01/2024	03/26/2024	03/07/2024		03/07/2024	(181.82)
87 - XEROX CORPORATION	020830059	LEASE-SERIAL HQH620884; MODEL B8155H FEBRUARY 2024	Paid by Check # 52795		03/01/2024	03/26/2024	03/07/2024		03/07/2024	(207.10)
87 - XEROX CORPORATION	020830066	LEASE-SERIAL HQH278602, MODEL: B8145H FEBRUARY 2024	Paid by Check # 52795		03/01/2024	03/26/2024	03/07/2024		03/07/2024	(176.82)
87 - XEROX CORPORATION	020830067	LEASE-SERIAL Y4X868847, MODEL: B8045H FEBRUARY 2024	Paid by Check # 52795		03/01/2024	03/26/2024	03/07/2024		03/07/2024	(188.77)
12794 - ANITA MANCINI-MICHELL, PSY.D.	395	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 52675		03/01/2024	04/04/2024	03/07/2024		03/07/2024	(700.00)
1680 - ODP BUSINESS SOLUTIONS	355153191001	SUPPLIES, OFFICE	Paid by Check # 52754		02/26/2024	03/27/2024	03/07/2024		03/07/2024	(549.45)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6353 - T & G IDENTIFICATION SYSTEMS INC.	163356	SUPPLIES, GENERAL	Paid by Check # 52775		02/19/2024	03/29/2024	03/07/2024		03/07/2024	(381.00)
9320 - TEXAS MEDCLINIC	24080418	SCREENING, DRUG	Paid by Check # 52780		01/05/2024	04/01/2024	03/07/2024		03/07/2024	(176.00)
9320 - TEXAS MEDCLINIC	24082206	SCREENING, DRUG	Paid by Check # 52780		02/05/2024	03/15/2024	03/07/2024		03/07/2024	(99.00)
23 - WASTE MANAGEMENT INC.	8667076-0007-2	5-55184-03001 325 RESOURCE DR; MARCH 2024	Paid by Check # 52793		02/26/2024	03/27/2024	03/07/2024		03/07/2024	(884.86)
87 - XEROX CORPORATION	020830064	LEASE-SERIAL HQH278152, MODEL: B8145H FEBRUARY 2024	Paid by Check # 52795		03/01/2024	03/26/2024	03/07/2024		03/07/2024	(171.89)
6269 - AMAZON.COM	1ML3-XD66-39CX	SUPPLIES, POLICE	Paid by Check # 52674		02/20/2024	03/21/2024	03/07/2024		03/07/2024	(41.88)
87 - XEROX CORPORATION	020830063	LEASE-SERIAL EHQ220572, MODEL: C8145H FEBRUARY 2024	Paid by Check # 52795		03/01/2024	03/26/2024	03/07/2024		03/07/2024	(410.06)
8999 - CULPEPPER PLUMBING SERVICES INC	60407	REPAIRS, PLUMBING	Paid by Check # 52703		01/25/2024	03/16/2024	03/07/2024		03/07/2024	(329.50)
8999 - CULPEPPER PLUMBING SERVICES INC	60398	REPAIRS, PLUMBING	Paid by Check # 52703		02/19/2024	03/23/2024	03/07/2024		03/07/2024	(400.94)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-29654-01	PUMP, WATER	Paid by Check # 52710		02/21/2024	03/28/2024	03/07/2024		03/07/2024	(859.28)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-30436-01	SUPPLIES, ELECTRICAL	Paid by Check # 52710		02/23/2024	03/26/2024	03/07/2024		03/07/2024	(1,154.89)
56 - OTT PLUMBING COMPANY	54302	INSPECTION, BACK-FLOW	Paid by Check # 52755		02/22/2024	03/27/2024	03/07/2024		03/07/2024	(250.00)
14963 - AT&T MOBILITY-CC	CWU082023	FIRSTNET EOD; 08/05/23 - 09/04/23	Paid by Check # 52678		09/04/2023	04/05/2024	03/07/2024		03/07/2024	(353.01)
14963 - AT&T MOBILITY-CC	CWU092023	FIRSTNET EOD; 08/05/23 - 09/05/23 - 10/04/23	Paid by Check # 52678		10/04/2023	04/05/2024	03/07/2024		03/07/2024	(1,112.64)
14963 - AT&T MOBILITY-CC	CWU102023	FIRSTNET EOD; 10/05/23 - 11/04/23	Paid by Check # 52678		11/04/2023	04/05/2024	03/07/2024		03/07/2024	(1,776.08)
14963 - AT&T MOBILITY-CC	CWU112023	FIRSTNET EOD; 11/05/23 - 12/04/23	Paid by Check # 52678		12/04/2023	04/05/2024	03/07/2024		03/07/2024	(2,006.85)
14963 - AT&T MOBILITY-CC	CWU122023	FIRSTNET EOD; 12/05/23 - 01/04/24	Paid by Check # 52678		01/04/2024	04/05/2024	03/07/2024		03/07/2024	(1,133.16)
14963 - AT&T MOBILITY-CC	CWU012024	FIRSTNET EOD; 01/05/24 - 02/04/24	Paid by Check # 52678		02/04/2024	04/05/2024	03/07/2024		03/07/2024	(1,196.62)
21 - CITY PUBLIC SERVICE	5123-805 0224	300-5123-805; 23355 BAT CAVE RD; 01/25/24 - 02/22/24	Paid by Check # 52696		02/26/2024	03/28/2024	03/07/2024		03/07/2024	(262.20)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
8044 - DIR	24010804N	INTERNET CIRCUIT JANUARY 2024	Paid by Check # 52707		02/20/2024	03/20/2024	03/07/2024		03/07/2024	(15,761.00)
14766 - HUDDLESTON AND COMPANY	NOTARYLEWIS	NOTARY FOR LYNN LEWIS	Paid by Check # 52725		02/20/2024	03/20/2024	03/07/2024		03/07/2024	(71.00)
6064 - MILLER & MILLER INSURANCE	022824	TREASURER'S OFFICE BLANKET BOND RENEWAL	Paid by Check # 52746		02/28/2024	03/28/2024	03/07/2024		03/07/2024	(395.00)
6064 - MILLER & MILLER INSURANCE	430	TREASURER'S OFFICE BLANKET BOND RIDER	Paid by Check # 52746		02/28/2024	03/28/2024	03/07/2024		03/07/2024	(9.17)
54 - NEW BRAUNFELS UTILITIES	64500-00 0224	64500-00; 325 RESOURCE DR GATE; 01/22/24 - 02/21/24	Paid by Check # 52751		02/28/2024	03/29/2024	03/07/2024		03/07/2024	(40.60)
54 - NEW BRAUNFELS UTILITIES	64501-00 0224	64501-00; 195 DAVID JONAS DR GATE; 01/22/24 - 02/21/24	Paid by Check # 52751		02/28/2024	03/29/2024	03/07/2024		03/07/2024	(42.09)
54 - NEW BRAUNFELS UTILITIES	65258-00 0224	65258-00; 325 RESOURCE DR SIGN; 01/22/24 - 02/21/24	Paid by Check # 52751		02/28/2024	03/29/2024	03/07/2024		03/07/2024	(47.71)
54 - NEW BRAUNFELS UTILITIES	35534-52 0224	35534-52; 315 ROCK HILL TRL; 01/22/24 - 02/21/24	Paid by Check # 52751		02/28/2024	03/29/2024	03/07/2024		03/07/2024	(109.92)
54 - NEW BRAUNFELS UTILITIES	81739-00 0224	81739-00; 281 RESOURCE DR; 01/22/24 - 02/21/24	Paid by Check # 52751		02/28/2024	03/29/2024	03/07/2024		03/07/2024	(111.41)
54 - NEW BRAUNFELS UTILITIES	200559-0 0224	200559-00; 3350 OAK RUN - RADIO TOWER 01/18/24 - 02/16/24	Paid by Check # 52751		02/27/2024	03/29/2024	03/07/2024		03/07/2024	(207.52)
54 - NEW BRAUNFELS UTILITIES	77953-00 0224	77953-00; 145 DAVID JONAS DR; 01/21/24 - 02/21/24	Paid by Check # 52751		02/28/2024	03/29/2024	03/07/2024		03/07/2024	(225.43)
54 - NEW BRAUNFELS UTILITIES	90079-00 0224	90079-00; 325 RESOURCE DR; 01/22/24 - 02/21/24	Paid by Check # 52751		02/28/2024	03/29/2024	03/07/2024		03/07/2024	(253.53)
54 - NEW BRAUNFELS UTILITIES	75645-00 0224	75645-00; 402 RESOURCE DR; 01/22/24 - 02/21/24	Paid by Check # 52751		02/28/2024	03/29/2024	03/07/2024		03/07/2024	(271.76)
54 - NEW BRAUNFELS UTILITIES	50886-52 0224	50886-52; 315 ROCK HILL TRL BARN 01/22/24 - 02/21/24	Paid by Check # 52751		02/28/2024	03/29/2024	03/07/2024		03/07/2024	(347.42)
54 - NEW BRAUNFELS UTILITIES	64165-00 0224	64165-00; 325 RESOURCE DR EXTEN; 01/22/24 - 02/21/24	Paid by Check # 52751		02/28/2024	03/29/2024	03/07/2024		03/07/2024	(350.27)
54 - NEW BRAUNFELS UTILITIES	73040-00 0224	73040-00; 185 DAVID JONAS DR; 01/22/24 - 02/21/24	Paid by Check # 52751		02/28/2024	03/29/2024	03/07/2024		03/07/2024	(424.79)

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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
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	64154-00 0224	64154-00; 145 DAVID JONAS DR; 01/22/24 - 02/21/24	Paid by Check # 52751		02/28/2024	03/29/2024	03/07/2024		03/07/2024	(542.72)
57 - PEDERNALES ELECTRIC CO.	301507 0224	301507; RIVER RD COMMAND STATION; 01/26/24 - 02/25/24	Paid by Check # 52757		02/28/2024	03/28/2024	03/07/2024		03/07/2024	(47.84)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0010204	CLAIM PO20239148-1: ROAD AND BRIDGE; CLAIMANT: COMAL COUNTY	Paid by Check # 52776		02/05/2024	03/07/2024	03/07/2024		03/07/2024	(531.67)
10014 - TEXAS WATER COMPANY	05515 0224	05515; 125 MABEL JONES #A; 01/15/24 - 02/14/24	Paid by Check # 52782		02/27/2024	03/29/2024	03/07/2024		03/07/2024	(1,349.91)
10014 - TEXAS WATER COMPANY	8033050 0224	8033050; 160 OAK DRIVE; 01/15/24 - 02/14/24	Paid by Check # 52782		02/27/2024	03/29/2024	03/07/2024		03/07/2024	(62.72)
10014 - TEXAS WATER COMPANY	17458 0224	17458; 1889 SKYLINE DR #A; 01/15/24 - 02/14/24	Paid by Check # 52782		02/27/2024	03/29/2024	03/07/2024		03/07/2024	(41.91)
10014 - TEXAS WATER COMPANY	05516 0224	05516; 125 MABEL JONES #B; 01/15/24 - 02/14/24	Paid by Check # 52782		02/27/2024	03/29/2024	03/07/2024		03/07/2024	(360.11)
10014 - TEXAS WATER COMPANY	05302 0224	05302; 101 JUMBO EVANS PARK; 01/17/24 - 02/16/24	Paid by Check # 52782		02/27/2024	03/29/2024	03/07/2024		03/07/2024	(387.45)
6266 - UNITED PARCEL SERVICE	A2084	WEEKLY SHIPPING SERVICE CHARGE	Paid by Check # 52789		02/24/2024	03/29/2024	03/07/2024		03/07/2024	(32.90)
14936 - WEX INC	95608265	FUEL, UNLEADED	Paid by Check # 52794		02/29/2024	04/04/2024	03/07/2024		03/07/2024	(36,810.15)
14832 - AUSTIN LAW PLLC	CR23-0801;M;C3	TEXAS VS CHRISTOPHER PANNELL	Paid by Check # 52679		02/28/2024	03/29/2024	03/07/2024		03/07/2024	(500.00)
14642 - JUAN R GONZALEZ	CR21-0720;M;C3	TEXAS VS MICHELLE HALE	Paid by Check # 52730		02/28/2024	03/29/2024	03/07/2024		03/07/2024	(500.00)
12011 - LAW OFFICE OF RICK VESTAL	CR22-0752;M;C3	TEXAS VS LARRY MCCANN	Paid by Check # 52740		09/01/2023	03/28/2024	03/07/2024		03/07/2024	(712.50)
14816 - TRAEGER & RICKS, PLLC	CR23-0819;M;C3	TEXAS VS LILLIAN MAGLEY	Paid by Check # 52785		02/28/2024	03/29/2024	03/07/2024		03/07/2024	(500.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550396411	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 52759		02/27/2024	03/28/2024	03/07/2024		03/07/2024	(93.83)
6269 - AMAZON.COM	1T6W-KF3M-1QN3	SUPPLIES, OFFICE	Paid by Check # 52674		02/15/2024	03/15/2024	03/07/2024		03/07/2024	(524.11)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	1GNH-QC7R-C4LH	SUPPLIES, OFFICE	Paid by Check # 52674		02/22/2024	03/23/2024	03/07/2024		03/07/2024	(744.33)
259 - POWERPLAN	P2150621	PARTS, HEAVY EQUIPMENT	Paid by Check # 52758		02/20/2024	03/29/2024	03/07/2024		03/07/2024	(2,614.19)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550396410	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 52759		02/27/2024	03/29/2024	03/07/2024		03/07/2024	(7.26)
12072 - FROST SAFEKEEPING	FARMMAC31424WGC0	Purchase of FARMER MAC 31424WGC0	Paid by EFT # 2066		03/08/2024	03/08/2024	03/08/2024		03/08/2024	(500,000.00)
12072 - FROST SAFEKEEPING	MVB BK62847NE G7-2	MVB BANK INC 62847NEG7 overpayment of interest	Paid by EFT # 2086		03/08/2024	03/08/2024	03/08/2024		03/08/2024	(4.54)
12072 - FROST SAFEKEEPING	VALLNBK919853KV2	Purchase of VALLEY NATL BANK 919853KV2	Paid by EFT # 2069		03/11/2024	03/11/2024	03/11/2024		03/11/2024	(248,000.00)
14723 - FLEETCOR TECHNOLOGIES, INC., FLEETCOR TECHNOLOGIES	NP65991500	Services and Fees as reported 02/26/24	Paid by EFT # 2073		03/12/2024	03/12/2024	03/12/2024		03/12/2024	(52.22)
12072 - FROST SAFEKEEPING	WESTALL95763PSJ1	Purchase of WESTERN ALLIANCE 95763PSJ1	Paid by EFT # 2067		03/12/2024	03/12/2024	03/12/2024		03/12/2024	(248,000.00)
13329 - AMBER MACIAS LAW FIRM	CR19-1357;M;C1	TEXAS VS FRANK HOWARD WOODBERRY	Paid by Check # 52810		02/15/2024	04/01/2024	03/14/2024		03/14/2024	(650.00)
13329 - AMBER MACIAS LAW FIRM	CR23-1189;M;C1	TEXAS VS TIMOTHY M. HOLT JR.	Paid by Check # 52810		02/15/2024	04/01/2024	03/14/2024		03/14/2024	(700.00)
14448 - ARGUELLES & LAMBERT	CR23-0201;M;C1	TEXAS VS LATEASHA CHANDLER	Paid by Check # 52814		02/29/2024	04/01/2024	03/14/2024		03/14/2024	(500.00)
14448 - ARGUELLES & LAMBERT	CR23-0883;M;C1	TEXAS VS GABRIEL IBARRA HERNANDEZ	Paid by Check # 52814		03/01/2024	04/01/2024	03/14/2024		03/14/2024	(500.00)
14642 - JUAN R GONZALEZ	CR20-1317;M;C1	TEXAS VS RAJEEN DESHANAE FOSTER	Paid by Check # 52853		02/29/2024	04/01/2024	03/14/2024		03/14/2024	(50.00)
14642 - JUAN R GONZALEZ	CR23-0160;M;C1	TEXAS VS LEDY IZQUIERDO CASTILLO	Paid by Check # 52853		02/29/2024	04/01/2024	03/14/2024		03/14/2024	(1,600.00)
14713 - LAW OFFICE OF GINA MOTZ	CR23-0769;M;C1	TEXAS VS JESSICA JOANNE MANNING	Paid by Check # 52901		02/29/2024	04/01/2024	03/14/2024		03/14/2024	(500.00)
14713 - LAW OFFICE OF GINA MOTZ	CR23-0708;M;C1	TEXAS VS AMANDA HOPE QUINTINILLA	Paid by Check # 52901		02/29/2024	04/01/2024	03/14/2024		03/14/2024	(500.00)
14713 - LAW OFFICE OF GINA MOTZ	CR23-0955;M;C1	TEXAS VS JESSICA CANO	Paid by Check # 52901		02/15/2024	04/01/2024	03/14/2024		03/14/2024	(337.50)
14713 - LAW OFFICE OF GINA MOTZ	CR23-0937;M;C1	TEXAS VS JESSICA CANO	Paid by Check # 52901		02/15/2024	04/01/2024	03/14/2024		03/14/2024	(337.50)
11639 - ROBERTO VARGAS	CR23-0636;M;C1	TEXAS VS TREVOR ATWELL SCHOLL	Paid by Check # 52874		02/15/2024	04/01/2024	03/14/2024		03/14/2024	(500.00)
14811 - THE LAW OFFICES OF JOHN GREEN PLLC	CR19-1285;M;C1	TEXAS VS JOHN NGUYEN	Paid by Check # 52886		03/01/2024	04/01/2024	03/14/2024		03/14/2024	(400.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2272 - TIMOTHY D. WALKER	CR23-1138;M;C1	TEXAS VS UZIEL OCHOA	Paid by Check # 52905		02/29/2024	04/01/2024	03/14/2024		03/14/2024	(500.00)
1680 - ODP BUSINESS SOLUTIONS	355694769001	SUPPLIES, OFFICE	Paid by Check # 52866		03/04/2024	04/05/2024	03/14/2024		03/14/2024	(148.08)
7053 - McCREARY VESELKA BRAGG	283614	JP#2 COLLECTION FEES	Paid by Check # 52862		03/08/2024	04/08/2024	03/14/2024		03/14/2024	(864.16)
7053 - McCREARY VESELKA BRAGG	281882	JP#2 COLLECTION FEES	Paid by Check # 52862		02/04/2024	04/08/2024	03/14/2024		03/14/2024	(114.60)
14495 - CDCAT Region 4	030624	REGION IV MEETING - 3 ATTENDEES	Paid by Check # 52895		03/06/2024	04/08/2024	03/14/2024		03/14/2024	(45.00)
14601 - MARFIELD, INC	264118	CARD, BUSINESS	Paid by Check # 52860		03/06/2024	04/06/2024	03/14/2024		03/14/2024	(27.40)
14448 - ARGUELLES & LAMBERT	NA24-0130;NPA;C2	TEXAS VS MATTHEW STROSNIDER	Paid by Check # 52814		03/06/2024	04/06/2024	03/14/2024		03/14/2024	(150.00)
13814 - BCC LANGUAGES LLC	240190	SPANISH INTERPRETATION 5059 & 4942	Paid by Check # 52818		02/12/2024	03/26/2024	03/14/2024		03/14/2024	(400.00)
11915 - CANON FINANCIAL SERVICES	31744601	LEASE-SERIAL 3FX04388; MODEL: IRA DX C3835 DECEMBER 2023	Paid by Check # 52820		12/12/2023	01/19/2024	03/14/2024		03/14/2024	(305.79)
5700 - ANTHONY B CANTRELL	CR18-086C;F;274	TEXAS VS MATTHEW HOGAN	Paid by Check # 52812		01/04/2024	04/06/2024	03/14/2024		03/14/2024	(6,050.00)
14448 - ARGUELLES & LAMBERT	4949;J;22	JUVENILE; J.A.C.	Paid by Check # 52814		02/28/2024	04/01/2024	03/14/2024		03/14/2024	(625.00)
14448 - ARGUELLES & LAMBERT	5049;J;22	JUVENILE; J.A.C.	Paid by Check # 52814		02/28/2024	04/01/2024	03/14/2024		03/14/2024	(625.00)
14448 - ARGUELLES & LAMBERT	5008;J;22	JUVENILE; A.A.	Paid by Check # 52814		02/28/2024	04/01/2024	03/14/2024		03/14/2024	(650.00)
13814 - BCC LANGUAGES LLC	240243	SPANISH INTERPRETATION 5022	Paid by Check # 52818		02/26/2024	04/06/2024	03/14/2024		03/14/2024	(400.00)
10883 - CONNIE HAYES	030524	CHALLENGE COURT ASSESSMENTS	Paid by Check # 52824		03/05/2024	04/06/2024	03/14/2024		03/14/2024	(225.00)
14681 - DIANA KAYE FLOYD	CR17-940D;F;433	TEXAS VS DUSTIN JOHN PENOYER	Paid by Check # 52828		03/04/2024	04/05/2024	03/14/2024		03/14/2024	(900.00)
13421 - HAZEL BROWN LAW FIRM, PLLC	5045;J;22	JUVENILE; J.S.	Paid by Check # 52842		02/28/2024	04/05/2024	03/14/2024		03/14/2024	(750.00)
7053 - McCREARY VESELKA BRAGG	282750	DISTRICT COURT COLLECTION FEES	Paid by Check # 52862		02/23/2024	04/11/2024	03/14/2024		03/14/2024	(148.00)
1680 - ODP BUSINESS SOLUTIONS	356971581001	SUPPLIES, OFFICE	Paid by Check # 52866		02/28/2024	03/28/2024	03/14/2024		03/14/2024	(107.95)
13425 - PAUL A FINLEY	5066;J;22	JUVENILE; D.V.	Paid by Check # 52867		02/28/2024	04/01/2024	03/14/2024		03/14/2024	(1,000.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12605 - RAFAEL LEAL	CR23-247D;F;433	TEXAS VS MICHAEL CAIN GARCIA	Paid by Check # 52872		02/28/2024	04/04/2024	03/14/2024		03/14/2024	(900.00)
13854 - RICHARD TIMOTHY JONES	CR24-044B;F;207	TEXAS VS SHANE BAKER	Paid by Check # 52873		02/28/2024	04/01/2024	03/14/2024		03/14/2024	(600.00)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	PPLN01 001 0224	POSTAGE FOR COMAL COUNTY COMMISSIONERS COURT METER: 80003522	Paid by Check # 52871		02/22/2024	03/29/2024	03/14/2024		03/14/2024	(7,814.83)
76 - TX WILDLIFE DAMAGE CONTROL ASSOC.	255792	JANUARY 2024 FIELD AGREEMENT; COLLEGE STATION	Paid by Check # 52889		01/31/2024	03/05/2024	03/14/2024		03/14/2024	(3,300.00)
76 - TX WILDLIFE DAMAGE CONTROL ASSOC.	255886	FEBRUARY 2024 FIELD AGREEMENT; COLLEGE STATION	Paid by Check # 52889		02/29/2024	04/04/2024	03/14/2024		03/14/2024	(3,300.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	031124	VEHICLE INSPECTION- 5 TAGS @ 7.50 EACH (1 YEAR INSPECTION)	Paid by Check # 52897		03/11/2024	04/11/2024	03/14/2024		03/14/2024	(37.50)
5858 - JP MORGAN CHASE BANK	March 2024	Statement period ending 03/05/24	Paid by Check # 52852		03/12/2024	03/12/2024	03/14/2024		03/14/2024	(70,321.41)
6269 - AMAZON.COM	1VTH-D9QD-9TM7	ENVELOPES	Paid by Check # 52809		03/06/2024	04/06/2024	03/14/2024		03/14/2024	(119.45)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	PPLN01 0224	POSTAGE FOR COMAL COUNTY TAX OFFICE ACCT: 7900044080095296	Paid by Check # 52871		02/28/2024	04/04/2024	03/14/2024		03/14/2024	(4,414.50)
11915 - CANON FINANCIAL SERVICES	32121272	LEASE - SERIAL: 3XL02711 MODEL: IRA4835I MARCH 2024	Paid by Check # 52820		02/22/2024	04/01/2024	03/14/2024		03/14/2024	(161.05)
7053 - McCREARY VESELKA BRAGG	282946	CCAL COLLECTION FEES	Paid by Check # 52862		02/28/2024	03/28/2024	03/14/2024		03/14/2024	(991.69)
1680 - ODP BUSINESS SOLUTIONS	355546996001	SUPPLIES, OFFICE	Paid by Check # 52866		03/05/2024	04/06/2024	03/14/2024		03/14/2024	(33.99)
6269 - AMAZON.COM	17RH-WLJT-37KL	SUPPLIES, IT	Paid by Check # 52809		03/04/2024	04/05/2024	03/14/2024		03/14/2024	(162.88)
14496 - SEQUEL DATA SYSTEMS, INC.	20561	SERVER, EQUIPMENT	Paid by Check # 52876		02/27/2024	04/06/2024	03/14/2024		03/14/2024	(47,523.12)
14496 - SEQUEL DATA SYSTEMS, INC.	20576	SERVER, EQUIPMENT	Paid by Check # 52876		03/01/2024	04/06/2024	03/14/2024		03/14/2024	(114,433.69)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	278126	REPAIRS, PLUMBING	Paid by Check # 52808		02/26/2024	04/07/2024	03/14/2024		03/14/2024	(1,179.00)
6269 - AMAZON.COM	1FW9-KJGC-VT7F	SUPPLIES, GENERAL	Paid by Check # 52809		03/03/2024	04/04/2024	03/14/2024		03/14/2024	(40.17)
6269 - AMAZON.COM	14FG-PHKV-1XVM	SUPPLIES, OFFICE	Paid by Check # 52809		03/04/2024	04/05/2024	03/14/2024		03/14/2024	(14.39)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	17V1-XDHM-QYHD	SUPPLIES, MAINTENANCE	Paid by Check # 52809		03/03/2024	04/04/2024	03/14/2024		03/14/2024	(34.43)
6269 - AMAZON.COM	1R19-Y7WD-T9Y3	SUPPLIES, MAINTENANCE	Paid by Check # 52809		03/03/2024	04/04/2024	03/14/2024		03/14/2024	(59.96)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	822886	REPAIRS, BUILDING	Paid by Check # 52825		03/01/2024	04/08/2024	03/14/2024		03/14/2024	(121.08)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550397345	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 52870		03/05/2024	04/06/2024	03/14/2024		03/14/2024	(132.77)
13363 - TEAM MECHANICAL OF TEXAS, LLC	197949	REPAIRS, HVAC	Paid by Check # 52881		01/22/2024	03/13/2024	03/14/2024		03/14/2024	(110.00)
11642 - TRANE US INC.	314351095	REPAIRS, HVAC	Paid by Check # 52887		02/23/2024	04/04/2024	03/14/2024		03/14/2024	(2,690.94)
11549 - ACCESSDATA GROUP LLC	INV12910	SMS FOR FTK-SUITE	Paid by Check # 52807		03/08/2024	04/11/2024	03/14/2024		03/14/2024	(3,211.57)
6269 - AMAZON.COM	1KWG-6NW6-T3W4	SUPPLIES, GENERAL	Paid by Check # 52809		03/03/2024	04/04/2024	03/14/2024		03/14/2024	(30.27)
6269 - AMAZON.COM	1RTJ-QNFC-31WD	SUPPLIES, OFFICE	Paid by Check # 52809		02/29/2024	04/01/2024	03/14/2024		03/14/2024	(399.16)
13435 - AMERICAN TOWER CORPORATION	411624131	RADIO TOWER RENTAL; STARTZVILLE MARCH 2024	Paid by Check # 52811		03/01/2024	04/06/2024	03/14/2024		03/14/2024	(4,370.91)
13435 - AMERICAN TOWER CORPORATION	411420014	RADIO TOWER RENTAL; STARTZVILLE JANUARY 2024	Paid by Check # 52811		01/01/2024	04/06/2024	03/14/2024		03/14/2024	(4,370.91)
13435 - AMERICAN TOWER CORPORATION	411572882	RADIO TOWER RENTAL; STARTZVILLE FEBRUARY 2024	Paid by Check # 52811		02/01/2024	04/06/2024	03/14/2024		03/14/2024	(4,370.91)
13435 - AMERICAN TOWER CORPORATION	411209588	RADIO TOWER RENTAL; STARTZVILLE NOVEMBER 2023	Paid by Check # 52811		11/01/2023	04/06/2024	03/14/2024		03/14/2024	(4,370.91)
13435 - AMERICAN TOWER CORPORATION	411305271	RADIO TOWER RENTAL; STARTZVILLE DECEMBER 2023	Paid by Check # 52811		12/01/2023	04/06/2024	03/14/2024		03/14/2024	(4,370.91)
12495 - BLUEBONNET TOWING AND RECOVERY	011715	SO 2136; VIN-NR143033; 2022 WHITE CHEVY TAHOE	Paid by Check # 52819		03/05/2024	04/06/2024	03/14/2024		03/14/2024	(125.00)
11915 - CANON FINANCIAL SERVICES	31744602	LEASE-SERIAL: 3XM01908 MODEL: IRA4845I DECEMBER 2023	Paid by Check # 52820		12/12/2023	01/20/2024	03/14/2024		03/14/2024	(219.00)
535 - GALLS LLC	027249489	SUPPLIES, POLICE	Paid by Check # 52835		03/01/2024	04/04/2024	03/14/2024		03/14/2024	(1,326.61)

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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)										
1349 - GT DISTRIBUTORS INC.	INV0991285	SUPPLIES, POLICE	Paid by Check # 52838		03/01/2024	04/04/2024	03/14/2024		03/14/2024	(6,642.02)
1349 - GT DISTRIBUTORS INC.	INV0991504	AMMUNITION	Paid by Check # 52838		03/04/2024	04/05/2024	03/14/2024		03/14/2024	(7,198.50)
1032 - HILL COUNTRY CUSTOMS, INC	22340	SO 1709;VIN-HR278721; 2017 CHEVY TAHOE; DEER STRIKE	Paid by Check # 52846		02/06/2024	04/06/2024	03/14/2024		03/14/2024	(8,225.94)
527 - MOTOROLA SOLUTIONS INC	1187117509	MAINTENANCE AGREEMENT - FLEX	Paid by Check # 52863		02/22/2024	04/08/2024	03/14/2024		03/14/2024	(136,820.32)
527 - MOTOROLA SOLUTIONS INC	1162388137CM	CREDIT FOR ORIG: 1411047539	Paid by Check # 52863		12/12/2023	01/19/2024	03/14/2024		03/14/2024	79,905.26
527 - MOTOROLA SOLUTIONS INC	8230425237	ANNUAL MAINTENANCE	Paid by Check # 52863		09/21/2023	11/04/2024	03/14/2024		03/14/2024	(158,975.38)
527 - MOTOROLA SOLUTIONS INC	8230431812CM	CREDIT FOR ORIG: 8230425237	Paid by Check # 52863		11/01/2023	12/14/2023	03/14/2024		03/14/2024	26,860.38
527 - MOTOROLA SOLUTIONS INC	1187117522CM	CREDIT FOR ORIG: 8230425237	Paid by Check # 52863		02/22/2024	04/04/2024	03/14/2024		03/14/2024	132,115.00
527 - MOTOROLA SOLUTIONS INC	1411047815	COMMANDCENTRAL EVIDENCE PLUS 10/31/23 - 10/03/24	Paid by Check # 52863		11/22/2023	01/01/2024	03/14/2024		03/14/2024	(1,183.54)
14651 - NATHAN SCHULMAN	030124	REIMBURSEMENT FOR 02/11/24 - 02/16/24	Paid by Check # 52902		03/01/2024	04/04/2024	03/14/2024		03/14/2024	(212.05)
1680 - ODP BUSINESS SOLUTIONS	354251320001	SUPPLIES, OFFICE	Paid by Check # 52866		03/04/2024	04/05/2024	03/14/2024		03/14/2024	(144.24)
1680 - ODP BUSINESS SOLUTIONS	354254880001	SUPPLIES, OFFICE	Paid by Check # 52866		03/04/2024	04/05/2024	03/14/2024		03/14/2024	(343.74)
1680 - ODP BUSINESS SOLUTIONS	356246092001	SUPPLIES, OFFICE	Paid by Check # 52866		03/06/2024	04/06/2024	03/14/2024		03/14/2024	(409.07)
1985 - STAR AWARDS	069866	NAME TAGS	Paid by Check # 52880		03/01/2024	04/01/2024	03/14/2024		03/14/2024	(40.00)
452761 - BARBARA CORRIPIO	022924	REIMBURSEMENT FOR 01/02/24 - 02/29/24	Paid by Check # 52894		02/29/2024	04/04/2024	03/14/2024		03/14/2024	(95.34)
6269 - AMAZON.COM	17TQ-R4X9-4L6V	SUPPLIES, OFFICE	Paid by Check # 52809		02/28/2024	03/29/2024	03/14/2024		03/14/2024	(151.85)
6269 - AMAZON.COM	1FC4-H4DD-9Q7V	SUPPLIES, GENERAL	Paid by Check # 52809		02/27/2024	03/27/2024	03/14/2024		03/14/2024	(266.85)
6269 - AMAZON.COM	1QQP-NKN1-THCL	SUPPLIES, GENERAL	Paid by Check # 52809		03/03/2024	04/04/2024	03/14/2024		03/14/2024	(15.98)
6269 - AMAZON.COM	1F9R-117W-GHL1	SUPPLIES, OFFICE	Paid by Check # 52809		03/01/2024	04/04/2024	03/14/2024		03/14/2024	(298.32)
9466 - CHARM-TEX	0354646-IN	SUPPLIES, JAIL	Paid by Check # 52822		02/21/2024	03/23/2024	03/14/2024		03/14/2024	(2,587.00)
13915 - CORRHEALTH, LLC	11210	EXPENSES, MEDICAL	Paid by Check # 52898		03/01/2024	04/01/2024	03/14/2024		03/14/2024	(274,170.11)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
3636 - FERGUSON ENTERPRISES INC.	0232222	SUPPLIES, JAIL	Paid by Check # 52833		03/05/2024	04/06/2024	03/14/2024		03/14/2024	(3,257.52)
11464 - HEART OF TEXAS	40482	SUPPLIES, POLICE	Paid by Check # 52843		01/18/2024	04/04/2024	03/14/2024		03/14/2024	(587.36)
5862 - LABATT FOOD SERVICE	02278744	SUPPLIES, JAIL - FOOD	Paid by Check # 52855		02/27/2024	04/04/2024	03/14/2024		03/14/2024	(15,790.46)
1680 - ODP BUSINESS SOLUTIONS	353619219001	SUPPLIES, OFFICE	Paid by Check # 52866		02/09/2024	03/12/2024	03/14/2024		03/14/2024	(17.12)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550397346	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 52870		03/05/2024	04/06/2024	03/14/2024		03/14/2024	(144.31)
6836 - TEXAS MARKING PRODUCTS LTD	0681889	STAMP, NOTARY	Paid by Check # 52885		02/28/2024	03/28/2024	03/14/2024		03/14/2024	(25.26)
11642 - TRANE US INC.	314346234	HVAC PREVENTATIVE MAINTENANCE	Paid by Check # 52887		02/22/2024	04/04/2024	03/14/2024		03/14/2024	(6,573.00)
11642 - TRANE US INC.	314351091	HVAC PREVENTATIVE MAINTENANCE	Paid by Check # 52887		02/23/2024	04/04/2024	03/14/2024		03/14/2024	(1,058.37)
11642 - TRANE US INC.	314351102	HVAC PREVENTATIVE MAINTENANCE	Paid by Check # 52887		02/23/2024	04/04/2024	03/14/2024		03/14/2024	(769.72)
11642 - TRANE US INC.	314351885	HVAC PREVENTATIVE MAINTENANCE	Paid by Check # 52887		02/25/2024	04/04/2024	03/14/2024		03/14/2024	(1,154.58)
1136 - GULF COAST TRADES CENTER	I-37137	JUVENILE SERVICES - JANUARY 2024	Paid by Check # 52841		01/31/2024	03/29/2024	03/14/2024		03/14/2024	(7,905.00)
14400 - LESLIE MUSGROVE, PSYD	FEBRUARY 2024	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 52856		02/29/2024	03/28/2024	03/14/2024		03/14/2024	(1,700.00)
1680 - ODP BUSINESS SOLUTIONS	356546234001	SUPPLIES, OFFICE	Paid by Check # 52866		02/29/2024	04/04/2024	03/14/2024		03/14/2024	(125.68)
6783 - PEGASUS SCHOOLS INC.	21388	FEBRUARY 2024 RESIDENTIAL SERVICES	Paid by Check # 52869		02/12/2024	04/04/2024	03/14/2024		03/14/2024	(5,733.01)
6393 - IMAGETEK	3111	ANNUAL MAINTENANCE; APRIL 2024-MARCH 2024	Paid by Check # 52850		02/01/2024	03/26/2024	03/14/2024		03/14/2024	(100.00)
6269 - AMAZON.COM	1LM3-MGCN- QGQ9	SUPPLIES, OFFICE	Paid by Check # 52809		03/03/2024	04/04/2024	03/14/2024		03/14/2024	(46.24)
14136 - CHARLES SILVERMAN M.S.	8563	TESTIMONY PREPARATION	Paid by Check # 52821		03/04/2024	04/05/2024	03/14/2024		03/14/2024	(450.00)
14812 - LAURIE MEANS	030524	REIMBURSEMENT FOR 02/21/24	Paid by Check # 52900		03/05/2024	04/07/2024	03/14/2024		03/14/2024	(63.83)
5208 - LEXISNEXIS	3094980262	SUBSCRIPTION, LAW #4252B9Q5C FEBRUARY 2024	Paid by Check # 52857		02/29/2024	04/01/2024	03/14/2024		03/14/2024	(1,577.00)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136- 20240229	SUBSCRIPTION, LAW FEBRUARY 2024	Paid by Check # 52858		02/29/2024	04/05/2024	03/14/2024		03/14/2024	(150.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14326 - MAUREEN BURROWS, MD	CR2017-315	PSYCHOLOGICAL EVALUATION	Paid by Check # 52861		07/18/2023	04/11/2024	03/14/2024		03/14/2024	(1,890.00)
454427 - ROSE LATHAM	022924	REIMBURSEMENT FOR 02/25/24 - 02/28/24	Paid by Check # 52903		02/29/2024	04/01/2024	03/14/2024		03/14/2024	(305.52)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	A013120	DEATH CERTIFICATE - JUAN SOLIS-SOSA III	Paid by Check # 52883		02/27/2024	04/01/2024	03/14/2024		03/14/2024	(20.00)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	240839	TDCAA MEMBERSHIP DUES	Paid by Check # 52884		03/01/2024	04/01/2024	03/14/2024		03/14/2024	(385.00)
1680 - ODP BUSINESS SOLUTIONS	355181905001	SUPPLIES, OFFICE	Paid by Check # 52866		02/26/2024	03/27/2024	03/14/2024		03/14/2024	(613.99)
1680 - ODP BUSINESS SOLUTIONS	355181910001	SUPPLIES, OFFICE	Paid by Check # 52866		02/27/2024	03/27/2024	03/14/2024		03/14/2024	(5.11)
1680 - ODP BUSINESS SOLUTIONS	355181913001	SUPPLIES, OFFICE	Paid by Check # 52866		02/27/2024	03/27/2024	03/14/2024		03/14/2024	(14.96)
1680 - ODP BUSINESS SOLUTIONS	355181909001	SUPPLIES, OFFICE	Paid by Check # 52866		02/27/2024	03/28/2024	03/14/2024		03/14/2024	(59.99)
1680 - ODP BUSINESS SOLUTIONS	355181900001	SUPPLIES, OFFICE	Paid by Check # 52866		02/27/2024	03/28/2024	03/14/2024		03/14/2024	(24.62)
1349 - GT DISTRIBUTORS INC.	INV2845496	AMMUNITION	Paid by Check # 52838		12/14/2023	04/05/2024	03/14/2024		03/14/2024	(317.00)
535 - GALLS LLC	027189665	SUPPLIES, POLICE	Paid by Check # 52835		02/25/2024	03/27/2024	03/14/2024		03/14/2024	(170.00)
14601 - MARFIELD, INC	264029	CARD, BUSINESS	Paid by Check # 52860		03/01/2024	04/01/2024	03/14/2024		03/14/2024	(20.75)
12025 - DEFENDER SUPPLY	38363	PARTS, VEHICLE	Paid by Check # 52827		03/04/2024	04/04/2024	03/14/2024		03/14/2024	(1,271.00)
14983 - DRAGONEYE TECHNOLOGY, LLC	5576	DRAGONEYE US LIDAR SYSTEM	Paid by Check # 52832		02/29/2024	03/29/2024	03/14/2024		03/14/2024	(2,171.95)
1680 - ODP BUSINESS SOLUTIONS	354395785001	SUPPLIES, OFFICE	Paid by Check # 52866		03/01/2024	04/04/2024	03/14/2024		03/14/2024	(59.00)
1680 - ODP BUSINESS SOLUTIONS	357569455001	CREDIT FOR ORIG: CM	Paid by Check # 52866		03/06/2024	04/06/2024	03/14/2024		03/14/2024	11.67
1680 - ODP BUSINESS SOLUTIONS	353170438001	SUPPLIES, OFFICE	Paid by Check # 52866		02/06/2024	04/11/2024	03/14/2024		03/14/2024	(44.49)
14760 - FERGUSON ENTERPRISES, LLC	0198284	SUPPLIES, GENERAL	Paid by Check # 52834		02/29/2024	04/01/2024	03/14/2024		03/14/2024	(972.56)
14491 - KUTSCHER DRILLING, LTD	299396	REPAIRS, PLUMBING	Paid by Check # 52854		02/13/2024	04/04/2024	03/14/2024		03/14/2024	(943.61)
12739 - AT&T	21347311 0224	9271000212; 02/01/24 - 02/29/24	Paid by Check # 52815		03/01/2024	04/11/2024	03/14/2024		03/14/2024	(7,580.40)
5905 - AT&T MOBILITY	2872982771000 224	287298277100; 01/20/24 -02/19/24	Paid by Check # 52816		02/19/2024	04/05/2024	03/14/2024		03/14/2024	(5,056.60)
1217 - AT&T WIRELESS LONG DISTANCE	0592903903001 324	830-625-2379; LD 03/04/24 - 04/04/24	Paid by Check # 52817		03/04/2024	04/11/2024	03/14/2024		03/14/2024	(54.47)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
27 - DOEPPENSCHMIDT FUNERAL HOME	MILLS	KRISTINE MILLS	Paid by Check # 52830		03/05/2024	04/08/2024	03/14/2024		03/14/2024	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	HABERKORN	ALLAN HABERKORN	Paid by Check # 52830		02/26/2024	04/08/2024	03/14/2024		03/14/2024	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	LABAY	DAVID LABAY	Paid by Check # 52830		02/26/2024	04/08/2024	03/14/2024		03/14/2024	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	COFFEY	JAMES COFFEY	Paid by Check # 52830		02/26/2024	03/26/2024	03/14/2024		03/14/2024	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	JENSEN	MICHAEL J. JENSEN	Paid by Check # 52830		02/26/2024	03/26/2024	03/14/2024		03/14/2024	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	BOND	BART BOND	Paid by Check # 52830		02/26/2024	03/26/2024	03/14/2024		03/14/2024	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	FERGUSON	DIANA FERGUSON	Paid by Check # 52830		02/23/2024	03/23/2024	03/14/2024		03/14/2024	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	THORNHILL	DAVID WALLACE THORNHILL	Paid by Check # 52830		02/23/2024	03/23/2024	03/14/2024		03/14/2024	(530.00)
507 - GUADALUPE VALLEY TELEPHONE	50957001 0324	PH: 830-885-4883 STMT 50957-001 // 03/01/24 - 03/31/24	Paid by Check # 52840		03/01/2024	04/05/2024	03/14/2024		03/14/2024	(85.75)
507 - GUADALUPE VALLEY TELEPHONE	502025 0324	PH: 830-438-0321 STMT 502-025 // 03/01/24 - 03/31/24	Paid by Check # 52840		03/01/2024	04/05/2024	03/14/2024		03/14/2024	(38.39)
507 - GUADALUPE VALLEY TELEPHONE	502025 0324CM	CREDIT FOR ORIG: 502025 0324	Paid by Check # 52840		03/01/2024	04/05/2024	03/14/2024		03/14/2024	6.12
39 - HERALD ZEITUNG	19392-0224	LEGAL NOTICE FEBRUARY 2024	Paid by Check # 52844		02/29/2024	04/01/2024	03/14/2024		03/14/2024	(5,747.90)
54 - NEW BRAUNFELS UTILITIES	201501-00 0224	201501-00; 313 RESOURCE DR; 01/24/24 - 02/23/24	Paid by Check # 52864		02/29/2024	04/05/2024	03/14/2024		03/14/2024	(300.53)
54 - NEW BRAUNFELS UTILITIES	201502-00 0224	201502-00; 188 RESOURCE DR; 01/24/24 - 02/23/24	Paid by Check # 52864		02/29/2024	04/05/2024	03/14/2024		03/14/2024	(300.97)
54 - NEW BRAUNFELS UTILITIES	83827-00 0224	83827-00; 4864 RIVER RD U; 01/22/24 - 02/21/24	Paid by Check # 52864		02/29/2024	04/05/2024	03/14/2024		03/14/2024	(29.69)
54 - NEW BRAUNFELS UTILITIES	78158-00 0224	78158-00; 145 DAVID JONES DR FH; 01/24/24 - 02/23/24	Paid by Check # 52864		02/29/2024	04/05/2024	03/14/2024		03/14/2024	(400.32)
54 - NEW BRAUNFELS UTILITIES	13314-51 0324	13314-51; 1297 CHURCHILL DR; 02/02/24 - 03/01/24	Paid by Check # 52864		03/05/2024	04/08/2024	03/14/2024		03/14/2024	(3,010.63)
54 - NEW BRAUNFELS UTILITIES	51182-50 0324	51182-50; 171 E MILL ST; 02/01/24 - 03/01/24	Paid by Check # 52864		03/06/2024	04/08/2024	03/14/2024		03/14/2024	(1,103.07)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	00898-51 0324	00898-51; 295 N SEGUIN AVE; 02/01/24 - 03/01/24	Paid by Check # 52864		03/06/2024	04/08/2024	03/14/2024		03/14/2024	(50.36)
54 - NEW BRAUNFELS UTILITIES	00602-52 0324	00602-52; 396 N SEGUIN AVE; 02/01/24 - 03/01/24	Paid by Check # 52864		03/06/2024	04/08/2024	03/14/2024		03/14/2024	(763.01)
54 - NEW BRAUNFELS UTILITIES	00490-50 0324	00490-50; 180 E BRIDGE ST; 02/01/24 - 03/01/24	Paid by Check # 52864		03/06/2024	04/08/2024	03/14/2024		03/14/2024	(15.98)
54 - NEW BRAUNFELS UTILITIES	00466-51 0324	00466-51; 199 MAIN PLAZA; 02/01/24 - 03/01/24	Paid by Check # 52864		03/06/2024	04/08/2024	03/14/2024		03/14/2024	(9,977.90)
54 - NEW BRAUNFELS UTILITIES	00376-50 0324	00376-50; 162 N SEGUIN AVE; 02/05/24 - 03/05/24	Paid by Check # 52864		03/07/2024	04/08/2024	03/14/2024		03/14/2024	(245.62)
54 - NEW BRAUNFELS UTILITIES	00366-51 0324	00366-51; 259 N SEGUIN AVE; 02/05/24 - 03/05/24	Paid by Check # 52864		03/07/2024	04/08/2024	03/14/2024		03/14/2024	(124.82)
54 - NEW BRAUNFELS UTILITIES	00364-50 0324	00364-50; 205 N SEGUIN AVE; 02/05/24 - 03/05/24	Paid by Check # 52864		03/07/2024	04/08/2024	03/14/2024		03/14/2024	(1,085.75)
54 - NEW BRAUNFELS UTILITIES	00378-50 0324	00378-50; 138 N SEGUIN AVE; 02/05/24 - 03/06/24	Paid by Check # 52864		03/07/2024	04/08/2024	03/14/2024		03/14/2024	(330.35)
54 - NEW BRAUNFELS UTILITIES	87348-01 0324	87348-01; 1421 N BUSINESS IH 35 2; 02/05/24 - 03/05/24	Paid by Check # 52864		03/07/2024	04/08/2024	03/14/2024		03/14/2024	(2,098.48)
54 - NEW BRAUNFELS UTILITIES	00380-50 0324	00380-50; 100 N SEGUIN AVE; 02/05/24 - 03/05/24	Paid by Check # 52864		03/07/2024	04/08/2024	03/14/2024		03/14/2024	(10,738.29)
57 - PEDERNALES ELECTRIC CO.	395937 0224	395937; 3400 FM 484; 01/31/24 - 02/29/24	Paid by Check # 52868		03/02/2024	04/05/2024	03/14/2024		03/14/2024	(37.50)
57 - PEDERNALES ELECTRIC CO.	1578962 0224	1578962; 710U WHITE BROOK TRAIL; 01/31/24 - 02/29/24	Paid by Check # 52868		03/02/2024	04/05/2024	03/14/2024		03/14/2024	(196.12)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0010253	CLAIM LE20211841-1; CLAIMANT: FRANCISCO ESQUIVEL III	Paid by Check # 52882		03/04/2024	04/06/2024	03/14/2024		03/14/2024	(915.41)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0010290	CLAIM LE20238949-1; CLAIMANT: JEREMY PIERRE	Paid by Check # 52882		03/04/2024	04/06/2024	03/14/2024		03/14/2024	(359.50)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0010301	CLAIM LE20239486-1; CLAIMANT: CHIREE HARLEY	Paid by Check # 52882		03/04/2024	04/06/2024	03/14/2024		03/14/2024	(10,000.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0010295	CLAIM LE20239232-1; CLAIMANT: JUSTUS KALSON	Paid by Check # 52882		03/04/2024	04/06/2024	03/14/2024		03/14/2024	(2,990.50)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0010314	CLAIM LE20239659-1; CLAIMANT: JOHN HERRMANN	Paid by Check # 52882		03/04/2024	04/06/2024	03/14/2024		03/14/2024	(665.50)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0010230	CLAIM AL20249862-1; CLAIMANT: MARGARITA MENDOZA	Paid by Check # 52882		03/04/2024	04/06/2024	03/14/2024		03/14/2024	(390.19)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0010233	CLAIM AL20249949-2; CLAIMANT: TEXAS DEPT OF TRANSPORTATION	Paid by Check # 52882		03/04/2024	04/06/2024	03/14/2024		03/14/2024	(1,000.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300008074	AUTOPSY FEE - PA 23- 06899	Paid by Check # 52888		02/29/2024	04/04/2024	03/14/2024		03/14/2024	(3,778.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300008056	AUTOPSY FEES - PA 23 -07067; PA 23-06478; PA 23-07384	Paid by Check # 52888		02/29/2024	04/05/2024	03/14/2024		03/14/2024	(11,334.00)
6266 - UNITED PARCEL SERVICE	A2094	SHIPPING CHARGES FOR 02/23/24 & 02/29/24 & WEEKLY SERVICE CHARGE SUPPLIES, GENERAL	Paid by Check # 52890		03/02/2024	04/08/2024	03/14/2024		03/14/2024	(66.28)
3088 - HIGH SIERRA TOILET CO INC	286500	BOARDING & TENDING ANIMALS/IMPOUNDS COMPUTER, SCANNER	Paid by Check # 52845		02/29/2024	04/01/2024	03/14/2024		03/14/2024	(80.00)
1432 - HUMANE SOCIETY OF N.B. AREA	JANUARY 2024	BOARDING & TENDING ANIMALS/IMPOUNDS COMPUTER, SCANNER	Paid by Check # 52899		02/08/2024	03/08/2024	03/14/2024		03/14/2024	(21,420.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00802007	COMPUTER, SCANNER	Paid by Check # 52877		02/21/2024	03/23/2024	03/14/2024		03/14/2024	(436.10)
1680 - ODP BUSINESS SOLUTIONS	355341579001	SUPPLIES, OFFICE	Paid by Check # 52866		03/06/2024	04/06/2024	03/14/2024		03/14/2024	(293.22)
6269 - AMAZON.COM	1WKC-YKV1- 4RR9	SUPPLIES, OFFICE	Paid by Check # 52809		03/05/2024	04/06/2024	03/14/2024		03/14/2024	(2.39)
12072 - FROST SAFEKEEPING	PACPRBK69478 QHJ2	Purchase of PACIFIC PREMIER BANK 69478QHJ2	Paid by EFT # 2074		03/15/2024	03/15/2024	03/15/2024		03/15/2024	(248,000.00)
12072 - FROST SAFEKEEPING	GENREBK37173 RAS2	Purchase of GENESEE REGIONAL BK 37173RAS7	Paid by EFT # 2076		03/18/2024	03/18/2024	03/18/2024		03/18/2024	(248,000.00)
12072 - FROST SAFEKEEPING	UTFIRST91739J AE5	Purchase of UTAH FIRST FCU 91739JAE5	Paid by EFT # 2077		03/19/2024	03/19/2024	03/19/2024		03/19/2024	(248,000.00)
45233 - COMAL COUNTY SHERIFF'S DEPT.	Transfer032024	Transfer to SO Cash Bond -correction	Paid by EFT # 2088		03/20/2024	03/20/2024	03/20/2024		03/20/2024	(2,000.00)
13989 - AARON CHRISTIAN SEYMOUR	CR24- 0102;M;C1	TEXAS VS DONALD REYNOLDS	Paid by Check # 52908		03/07/2024	04/08/2024	03/21/2024		03/21/2024	(600.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13329 - AMBER MACIAS LAW FIRM	CR23-1225;M;C1	TEXAS VS JOSEPH WAYNE THOMAS	Paid by Check # 52912		02/29/2024	04/07/2024	03/21/2024		03/21/2024	(600.00)
14448 - ARGUELLES & LAMBERT	CR24-0235;M;C1	TEXAS VS BAYLEI JENE BURT	Paid by Check # 52916		03/11/2024	04/12/2024	03/21/2024		03/21/2024	(337.50)
14448 - ARGUELLES & LAMBERT	CR23-0357;M;C1	TEXAS VS BAYLEI JENE BURT	Paid by Check # 52916		03/11/2024	04/12/2024	03/21/2024		03/21/2024	(337.50)
14448 - ARGUELLES & LAMBERT	CR22-0642;M;C1-2	TEXAS VS LUIS VILLALOBOS	Paid by Check # 52916		03/11/2024	04/12/2024	03/21/2024		03/21/2024	(700.00)
14448 - ARGUELLES & LAMBERT	CR23-0735;M;C1	TEXAS VS ABEL ZACHARY SAUCEDA	Paid by Check # 52916		03/11/2024	04/12/2024	03/21/2024		03/21/2024	(700.00)
14448 - ARGUELLES & LAMBERT	CR23-1186;M;C1	TEXAS VS ALYSSA HERNANDEZ	Paid by Check # 52916		03/11/2024	04/13/2024	03/21/2024		03/21/2024	(500.00)
14448 - ARGUELLES & LAMBERT	CR20-1083;M;C1	TEXAS VS EDUARDO DANIEL RODRIGUEZ	Paid by Check # 52916		03/11/2024	04/13/2024	03/21/2024		03/21/2024	(400.00)
11915 - CANON FINANCIAL SERVICES	31915906	LEASE-SERIAL 3UM01112; IRA DX C3935i JANUARY 2024	Paid by Check # 52927		01/12/2024	02/22/2024	03/21/2024		03/21/2024	(285.00)
11915 - CANON FINANCIAL SERVICES	31915906adj	ADJUST TO ACTUAL	Paid by Check # 52927		01/12/2024	02/22/2024	03/21/2024		03/21/2024	(39.20)
14746 - CHERYL D PATTERSON	CR22-0297;M;C1	TEXAS VS AHMAD MOAYAD SHAMEE	Paid by Check # 52933		03/11/2024	04/12/2024	03/21/2024		03/21/2024	(600.00)
14681 - DIANA KAYE FLOYD	CR23-1210;M;C1	TEXAS VS XAVIER POYTORAC	Paid by Check # 52951		03/11/2024	04/13/2024	03/21/2024		03/21/2024	(500.00)
14713 - LAW OFFICE OF GINA MOTZ	CR22-0192;M;C1	TEXAS VS ARTHUR COUNCIL	Paid by Check # 53054		03/11/2024	04/13/2024	03/21/2024		03/21/2024	(400.00)
14816 - TRAEGER & RICKS, PLLC	CR23-1003;M;C1	TEXAS VS CHRISTOPHER LINDSEY	Paid by Check # 53029		03/11/2024	04/13/2024	03/21/2024		03/21/2024	(500.00)
13478 - NESTLE WATERS NORTH AMERICA	04C0127095750	SUPPLIES, GENERAL	Paid by Check # 52992		03/16/2024	04/18/2024	03/21/2024		03/21/2024	(119.62)
7053 - McCREARY VESELKA BRAGG	281470	JP#4 COLLECTION FEES	Paid by Check # 52986		01/28/2024	04/11/2024	03/21/2024		03/21/2024	(91.50)
7053 - McCREARY VESELKA BRAGG	281883	JP#4 COLLECTION FEES	Paid by Check # 52986		02/04/2024	04/11/2024	03/21/2024		03/21/2024	(578.28)
7053 - McCREARY VESELKA BRAGG	282498	JP#4 COLLECTION FEES	Paid by Check # 52986		02/18/2024	04/11/2024	03/21/2024		03/21/2024	(61.80)
7053 - McCREARY VESELKA BRAGG	283807	JP#4 COLLECTION FEES	Paid by Check # 52986		03/11/2024	04/11/2024	03/21/2024		03/21/2024	(396.48)
6269 - AMAZON.COM	1J7J-DNGQ-JTWM	SUPPLIES, OFFICE	Paid by Check # 52911		03/09/2024	04/11/2024	03/21/2024		03/21/2024	(46.08)
1680 - ODP BUSINESS SOLUTIONS	353707760001	SUPPLIES, OFFICE	Paid by Check # 52995		02/06/2024	04/11/2024	03/21/2024		03/21/2024	(51.27)
14832 - AUSTIN LAW PLLC	CR21-0627;M;C2	TEXAS VS CHRISTOPHER WILLIAMS	Paid by Check # 52921		03/13/2024	04/14/2024	03/21/2024		03/21/2024	(400.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14832 - AUSTIN LAW PLLC	CR19-1866;M;C2	TEXAS VS TRAVIS SHANNON	Paid by Check # 52921		03/12/2024	04/13/2024	03/21/2024		03/21/2024	(337.50)
14832 - AUSTIN LAW PLLC	CR21-0239;M;C2	TEXAS VS TRAVIS SHANNON	Paid by Check # 52921		03/12/2024	04/13/2024	03/21/2024		03/21/2024	(337.50)
4179 - JOSEPH E. GARCIA III	CR23-0595;M;C2	TEXAS VS EDUARDO MANUEL RODRIGUEZ	Paid by Check # 52975		03/13/2024	04/14/2024	03/21/2024		03/21/2024	(500.00)
230 - KIMBEL L. BROWN	CR24-0070;M;C2	TEXAS VS DAVID BIAS	Paid by Check # 52977		03/13/2024	04/14/2024	03/21/2024		03/21/2024	(500.00)
13989 - AARON CHRISTIAN SEYMOUR	CR22-220E;F;466	TEXAS VS WILLIAM SCHIEFEN	Paid by Check # 52908		03/07/2024	04/07/2024	03/21/2024		03/21/2024	(3,330.00)
14448 - ARGUELLES & LAMBERT	CR23-499E;F;466	TEXAS VS BAYLEI JENE BURT	Paid by Check # 52916		03/07/2024	04/07/2024	03/21/2024		03/21/2024	(1,000.00)
14448 - ARGUELLES & LAMBERT	CR23-387D;F;433	TEXAS VS GILBERT SOTO	Paid by Check # 52916		03/08/2024	04/11/2024	03/21/2024		03/21/2024	(1,000.00)
13814 - BCC LANGUAGES LLC	240274	SPANISH INTERPRETATION	Paid by Check # 52923		03/10/2024	04/11/2024	03/21/2024		03/21/2024	(400.00)
13814 - BCC LANGUAGES LLC	240295	SPANISH INTERPRETATION C2023-1272D	Paid by Check # 52923		03/08/2024	04/11/2024	03/21/2024		03/21/2024	(300.00)
14681 - DIANA KAYE FLOYD	5081;J;22	JUVENILE; T.J.B.	Paid by Check # 52951		03/12/2024	04/12/2024	03/21/2024		03/21/2024	(850.00)
2534 - FRANK B. SUHR	5072;J;22	JUVENILE; J.A.A.C.	Paid by Check # 52957		03/12/2024	04/12/2024	03/21/2024		03/21/2024	(920.00)
13205 - GALLANT COMPUTER INVESTIGATIVE SERVICES, LLC	CR20-748D;F;433	TEXAS VS JUSTIN VILLARREAL	Paid by Check # 52958		03/06/2024	04/07/2024	03/21/2024		03/21/2024	(2,400.00)
13421 - HAZEL BROWN LAW FIRM, PLLC	5017;J;22	JUVENILE; S.L.O.	Paid by Check # 52968		03/12/2024	04/13/2024	03/21/2024		03/21/2024	(1,039.30)
12307 - LARRY DEAN BLOOMQUIST	CR20-838D;F;433	TEXAS VS MARCO ANTONIO ARENAS	Paid by Check # 52979		03/07/2024	04/07/2024	03/21/2024		03/21/2024	(1,980.00)
12307 - LARRY DEAN BLOOMQUIST	CR20-839;D;207	TEXAS VS MARCO ANTONIO ARENAS	Paid by Check # 52979		03/07/2024	04/07/2024	03/21/2024		03/21/2024	(1,980.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	4132	PSYCHOLOGICAL EVALUATION CR2023-108D	Paid by Check # 52985		03/06/2024	04/06/2024	03/21/2024		03/21/2024	(2,300.00)
1680 - ODP BUSINESS SOLUTIONS	357283793001	SUPPLIES, OFFICE	Paid by Check # 52995		03/04/2024	04/05/2024	03/21/2024		03/21/2024	(81.15)
45550 - TEXAS CONFERENCE OF URBAN	103646	URBAN COUNTIES FY 2024 MEMBERSHIP DUES	Paid by Check # 53023		10/06/2023	04/15/2024	03/21/2024		03/21/2024	(8,304.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	031824	VEHICLE INSPECTION- 2 TAGS; @7.50 EACH (1 YEAR INSPECTION)	Paid by Check # 53046		03/18/2024	04/18/2024	03/21/2024		03/21/2024	(15.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	03182024	VEHICLE INSPECTION - 2 TAG(S) @ \$16.75 EACH (2 YEAR SAFETY ONLY)	Paid by Check # 52943		03/18/2024	04/19/2024	03/21/2024		03/21/2024	(33.50)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.15	PR Fund Transfer for PPE 03.15.24	Paid by EFT # 2082		03/21/2024	03/21/2024	03/21/2024		03/21/2024	(2,139,698.04)
14016 - TEXAS DEPARTMENT OF MOTOR VEHICLES	031824	SALVAGE TITLE FOR SO 1925; 2019 CHEVY TAHOE (KR343928)	Paid by Check # 53056		03/18/2024	04/18/2024	03/21/2024		03/21/2024	(8.00)
87 - XEROX CORPORATION	020933807	LEASE-SERIAL 5DA855446, MODEL: B7030H FEBRUARY 2024	Paid by Check # 53042		03/06/2024	04/06/2024	03/21/2024		03/21/2024	(144.21)
3648 - COMAL COUNTY HEALTH INSURANCE	APRIL 2024	APRIL 2024 STD	Paid by Check # 53045		03/15/2024	04/15/2024	03/21/2024		03/21/2024	(13,752.57)
12980 - MITEL BUSINESS SYSTEMS, INC.	900523795	PHONE	Paid by Check # 52988		03/04/2024	04/04/2024	03/21/2024		03/21/2024	(579.15)
14873 - OFFICE OF ATTORNEY GENERAL	031524	RETURN CHILD SUPPORT COURT COSTS TO GOA - AMOUNT INCORRECT	Paid by Check # 53055		03/15/2024	04/15/2024	03/21/2024		03/21/2024	(3,204.30)
516 - TYLER TECHNOLOGIES INC	031924	AMERICAN EXPRESS EFILE REFUND DUE TO TYLER/DISTRICT CLERK EFILE	Paid by Check # 53033		03/19/2024	04/19/2024	03/21/2024		03/21/2024	(168.00)
11915 - CANON FINANCIAL SERVICES	32255521	LEASE-SERIAL 25J06295; MODEL: IRA4745I MARCH 2024	Paid by Check # 52927		03/12/2024	04/13/2024	03/21/2024		03/21/2024	(162.00)
11915 - CANON FINANCIAL SERVICES	32255520	LEASE-SERIAL 25V08572; MODEL: IRA4735I MARCH 2024	Paid by Check # 52927		03/12/2024	04/13/2024	03/21/2024		03/21/2024	(159.03)
1680 - ODP BUSINESS SOLUTIONS	355546997001	SUPPLIES, OFFICE	Paid by Check # 52995		03/06/2024	04/08/2024	03/21/2024		03/21/2024	(21.94)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2021407	REMOTE BIRTH ACCESS FOR FEBRUARY 2024	Paid by Check # 53024		03/01/2024	04/12/2024	03/21/2024		03/21/2024	(369.66)
12735 - DANIEL FUSON	030624	REIMBURSEMENT FOR LOCAL MILEAGE - FEBRUARY 2024	Paid by Check # 53049		03/06/2024	04/08/2024	03/21/2024		03/21/2024	(81.74)
13768 - PDQ.COM CORPORATION	PDQ-9467	SOFTWARE, LICENSE	Paid by Check # 52997		03/08/2024	04/11/2024	03/21/2024		03/21/2024	(6,375.00)
516 - TYLER TECHNOLOGIES INC	045-455616	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 53033		03/01/2024	03/08/2024	03/21/2024		03/21/2024	(100,700.47)
6269 - AMAZON.COM	13H1-WGKL-7WQQ	SUPPLIES, ELECTRICAL	Paid by Check # 52911		03/06/2024	04/06/2024	03/21/2024		03/21/2024	(20.41)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
3477 - CARROT-TOP INDUSTRIES	INV125941	FLAGS	Paid by Check # 52929		03/04/2024	03/29/2024	03/21/2024		03/21/2024	(317.40)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-32244-01	REPAIRS, ELECTRICAL	Paid by Check # 52954		03/07/2024	04/08/2024	03/21/2024		03/21/2024	(164.53)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-29654-02	REPAIRS, ELECTRICAL	Paid by Check # 52954		02/22/2024	03/23/2024	03/21/2024		03/21/2024	(98.58)
14760 - FERGUSON ENTERPRISES, LLC	0231537	SUPPLIES, JANITORIAL	Paid by Check # 52956		03/05/2024	04/06/2024	03/21/2024		03/21/2024	(4,757.90)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550398251	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 53001		03/12/2024	04/13/2024	03/21/2024		03/21/2024	(132.77)
6269 - AMAZON.COM	1WYW-7MPW-G661	SUPPLIES, JANITORIAL	Paid by Check # 52911		03/01/2024	04/04/2024	03/21/2024		03/21/2024	(476.24)
13435 - AMERICAN TOWER CORPORATION	411614264	RADIO TOWER LEASE GARDEN RIDGE MARCH 2024	Paid by Check # 52913		03/01/2024	04/05/2024	03/21/2024		03/21/2024	(4,499.46)
14951 - CITY OF AUSTIN-WIRELESS COMM.	6400CCCOMCO-0224	REPAIR & MAINTENANCE BILLING - CC_COM_CO-022024	Paid by Check # 52934		03/07/2024	04/11/2024	03/21/2024		03/21/2024	(278.45)
2861 - COMAL TOWING	14426	SO 1115; VIN-BGA54147; 2011 FORD EXPLORER; INOPERABLE	Paid by Check # 52944		03/12/2024	04/13/2024	03/21/2024		03/21/2024	(125.00)
453571 - GABRIEL SEPEDA	031324	REIMBURSEMENT FOR 02/26/24 - 03/08/24	Paid by Check # 53050		03/13/2024	04/14/2024	03/21/2024		03/21/2024	(131.36)
535 - GALLS LLC	027227532	UNIFORM, BALLESTIC VEST	Paid by Check # 52959		02/28/2024	04/01/2024	03/21/2024		03/21/2024	(13,460.00)
535 - GALLS LLC	027235793	SUPPLIES, UNIFORM	Paid by Check # 52959		02/29/2024	04/04/2024	03/21/2024		03/21/2024	(140.04)
13372 - GUNN CHEVROLET, LTD	305185158	TRANSMISSION PARTS FOR UNIT 1502	Paid by Check # 52966		02/01/2024	03/29/2024	03/21/2024		03/21/2024	(5,912.50)
13372 - GUNN CHEVROLET, LTD	305185191	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 52966		02/01/2024	03/29/2024	03/21/2024		03/21/2024	(5,912.50)
13372 - GUNN CHEVROLET, LTD	305185190	TRANSMISSION PARTS FOR UNIT 1818	Paid by Check # 52966		02/01/2024	03/29/2024	03/21/2024		03/21/2024	(5,912.50)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	74772	SO 1800; VIN-JR303673; 2018 WHITE CHEVY TAHOE; INOPERABLE	Paid by Check # 52970		03/06/2024	04/11/2024	03/21/2024		03/21/2024	(125.00)
527 - MOTOROLA SOLUTIONS INC	8281833637	DESKTOP MIC	Paid by Check # 52990		03/02/2024	04/13/2024	03/21/2024		03/21/2024	(148.61)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	83447-00 0324	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 52993		03/08/2024	04/11/2024	03/21/2024		03/21/2024	(34.65)
54 - NEW BRAUNFELS UTILITIES	04504-50 0324	04504-50; 3005 W SAN ANTONIO ST; 02/05/24 - 03/05/24	Paid by Check # 52993		03/08/2024	04/11/2024	03/21/2024		03/21/2024	(12,687.44)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550398252	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL LEASE MARCH 2024	Paid by Check # 53001		03/12/2024	04/13/2024	03/21/2024		03/21/2024	(144.31)
14727 - SAM K. KNOWLTON	14	LEASE MARCH 2024	Paid by Check # 53008		03/01/2024	04/11/2024	03/21/2024		03/21/2024	(500.00)
1985 - STAR AWARDS	069916	NAME TAGS	Paid by Check # 53015		03/07/2024	04/07/2024	03/21/2024		03/21/2024	(40.00)
13363 - TEAM MECHANICAL OF TEXAS, LLC	198078	REPAIRS, HVAC	Paid by Check # 53020		02/29/2024	04/05/2024	03/21/2024		03/21/2024	(240.00)
13186 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	53511-202402-1	MAINTENANCE AGREEMENT	Paid by Check # 53030		03/01/2024	04/04/2024	03/21/2024		03/21/2024	(123.50)
225 - WEST GROUP	849800181	MAINTENANCE AGREEMENT - ACCT #1000371167 FEBRUARY 2024	Paid by Check # 53041		03/01/2024	04/04/2024	03/21/2024		03/21/2024	(1,168.12)
225 - WEST GROUP	849793663	MAINTENANCE AGREEMENT - ACCT #1000034166 FEBRUARY 2024	Paid by Check # 53041		03/01/2024	04/04/2024	03/21/2024		03/21/2024	(1,037.92)
225 - WEST GROUP	849644418	MAINTENANCE AGREEMENT - ACCT #1000034166 JANUARY 2024	Paid by Check # 53041		02/01/2024	03/05/2024	03/21/2024		03/21/2024	(1,037.92)
225 - WEST GROUP	849648787	MAINTENANCE AGREEMENT - ACCT #1000371167 JANUARY 2024	Paid by Check # 53041		02/01/2024	03/05/2024	03/21/2024		03/21/2024	(1,168.12)
3351 - APPLIED CONCEPTS INC.	434420	RADAR REPAIR	Paid by Check # 52915		03/04/2024	04/08/2024	03/21/2024		03/21/2024	(902.50)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	668264409-1	FRUIT FLY SERVICE	Paid by Check # 52909		02/28/2024	04/06/2024	03/21/2024		03/21/2024	(145.00)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	P250910	FRUIT FLY SERVICE	Paid by Check # 52909		03/01/2024	04/13/2024	03/21/2024		03/21/2024	(290.00)
6269 - AMAZON.COM	1D1K-64PN-9JRJ	SUPPLIES, GENERAL	Paid by Check # 52911		02/27/2024	03/27/2024	03/21/2024		03/21/2024	(335.60)

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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	32255518	LEASE-SERIAL SERIAL: 2TP17694; MODEL: IRA1643IF MARCH 2024	Paid by Check # 52927		03/12/2024	04/13/2024	03/21/2024		03/21/2024	(62.41)
11915 - CANON FINANCIAL SERVICES	32255519	LEASE-SERIAL 2TP17570 MODEL: IRA1643IF MARCH 2024	Paid by Check # 52927		03/12/2024	04/13/2024	03/21/2024		03/21/2024	(49.20)
14431 - CONVERGINT TECHNOLOGIES LLC	W1763696	COURTHOUSE CAMERA SYSTEM REPAIRS	Paid by Check # 52945		02/21/2024	04/11/2024	03/21/2024		03/21/2024	(1,155.00)
13915 - CORRHEALTH, LLC	11305	OFFSITE - SERVICES AND PHARMACY SUPPLIES, JAIL	Paid by Check # 53048		02/29/2024	04/11/2024	03/21/2024		03/21/2024	(27,207.06)
3636 - FERGUSON ENTERPRISES INC.	0072066	SUPPLIES, GENERAL	Paid by Check # 52955		01/25/2024	02/29/2024	03/21/2024		03/21/2024	(9,236.22)
14760 - FERGUSON ENTERPRISES, LLC	0153938-1	SUPPLIES, GENERAL	Paid by Check # 52956		02/19/2024	03/20/2024	03/21/2024		03/21/2024	(26.40)
13305 - LMC CORPORATION	23-2088-1	HISTORIC 1900 JAIL STONE MONUMENT	Paid by Check # 52983		01/30/2024	02/29/2024	03/21/2024		03/21/2024	(9,969.69)
4246 - MORSCO SUPPLY, LLC / MORRISON SUPPLY CO.	S117535913.00	SUPPLIES, PLUMBING	Paid by Check # 52989		02/28/2024	04/06/2024	03/21/2024		03/21/2024	(183.37)
4246 - MORSCO SUPPLY, LLC / MORRISON SUPPLY CO.	S117569962.00	REPAIRS, PLUMBING	Paid by Check # 52989		03/04/2024	04/13/2024	03/21/2024		03/21/2024	(249.18)
54 - NEW BRAUNFELS UTILITIES	189025-00	189025-00; 132 S WATER LN IRR	Paid by Check # 52993		03/08/2024	04/11/2024	03/21/2024		03/21/2024	(32.00)
54 - NEW BRAUNFELS UTILITIES	04506-50 0324	04506-50; 132 S WATER LN; 02/05/24 - 03/05/24	Paid by Check # 52993		03/08/2024	04/11/2024	03/21/2024		03/21/2024	(21,553.45)
54 - NEW BRAUNFELS UTILITIES	187551-00	187551-00; 3000 S IH 35 02/05/24 - 03/05/24	Paid by Check # 52993		03/08/2024	04/11/2024	03/21/2024		03/21/2024	(26,800.19)
1680 - ODP BUSINESS SOLUTIONS	355441738001	SUPPLIES, OFFICE	Paid by Check # 52995		03/04/2024	04/05/2024	03/21/2024		03/21/2024	(188.71)
1680 - ODP BUSINESS SOLUTIONS	354365885001	SUPPLIES, OFFICE	Paid by Check # 52995		03/05/2024	04/05/2024	03/21/2024		03/21/2024	(233.68)
1680 - ODP BUSINESS SOLUTIONS	354594912001	SUPPLIES, OFFICE	Paid by Check # 52995		03/05/2024	04/06/2024	03/21/2024		03/21/2024	(39.98)
1680 - ODP BUSINESS SOLUTIONS	353445806001	SUPPLIES, OFFICE	Paid by Check # 52995		02/07/2024	04/11/2024	03/21/2024		03/21/2024	(26.16)
11166 - SAFESITE INC	SS-150975	CASE, STORAGE (SHERIFF'S OFFICE) MARCH 2024	Paid by Check # 53007		03/01/2024	04/04/2024	03/21/2024		03/21/2024	(152.00)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	595549	FILTER REPLACEMENT	Paid by Check # 53022		03/04/2024	04/04/2024	03/21/2024		03/21/2024	(1,268.41)
14569 - VICTORY SUPPLY, LLC	INV94433	SUPPLIES, JAIL	Paid by Check # 53039		02/23/2024	03/26/2024	03/21/2024		03/21/2024	(699.50)

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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
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14731 - 36TH JUDICIAL DIST. JUVENILE PROBATION	2024-COMAL-FEB	JUVENILE SERVICES - FEBRUARY 2024	Paid by Check # 52907		03/04/2024	04/05/2024	03/21/2024		03/21/2024	(4,725.00)
14731 - 36TH JUDICIAL DIST. JUVENILE PROBATION	2024-COMAL-JAN	JUVENILE SERVICES - JANUARY 2024	Paid by Check # 52907		03/05/2024	04/05/2024	03/21/2024		03/21/2024	(4,375.00)
14402 - ALLIGATOR DENTAL SEGUIN	030524	DENTAL SERVICES - J.R.	Paid by Check # 52910		03/05/2024	04/13/2024	03/21/2024		03/21/2024	(465.00)
6166 - ATASCOSA COUNTY	24-0009	INTER-COUNTY CONTRACTS FEBRUARY 2024	Paid by Check # 52919		03/04/2024	04/11/2024	03/21/2024		03/21/2024	(21,600.00)
13578 - ATTENTI US, INC.	R-73123	FEBRUARY 2024 ACTIVE PIECE GPS	Paid by Check # 52920		03/01/2024	04/05/2024	03/21/2024		03/21/2024	(1,347.06)
14136 - CHARLES SILVERMAN M.S.	9115	PSYCHOLOGICAL EVALUATION	Paid by Check # 52932		03/10/2024	04/11/2024	03/21/2024		03/21/2024	(600.00)
1136 - GULF COAST TRADES CENTER	I-37568	JUVENILE SERVICES - FEBRUARY 2024	Paid by Check # 52965		02/29/2024	04/01/2024	03/21/2024		03/21/2024	(7,395.00)
5674 - HAYS COUNTY TREASURER	02-24	FEBRUARY 2024 SERVICES	Paid by Check # 52967		03/04/2024	04/04/2024	03/21/2024		03/21/2024	(13,750.00)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	FEBRUARY 2024	FEBRUARY 2024 YOUTH COUNSELING SERVICES	Paid by Check # 52974		03/04/2024	04/04/2024	03/21/2024		03/21/2024	(1,275.00)
14490 - KELSEA NICOLE PUCKETT	25	PROFESSIONAL SERVICES	Paid by Check # 52976		03/04/2024	04/05/2024	03/21/2024		03/21/2024	(255.00)
14663 - NUECES COUNTY JUVENILE	FEBRUARY 2024	ROBERT N BARNES REGIONAL - RESIDENTIAL SERVICES; FEBRUARY 2024	Paid by Check # 52994		03/11/2024	04/11/2024	03/21/2024		03/21/2024	(5,800.00)
14663 - NUECES COUNTY JUVENILE	FEBRUARY 2024-2	ROBERT N BARNES REGIONAL - MEDICAL SERVICES; FEBRUARY 2024	Paid by Check # 52994		03/11/2024	04/11/2024	03/21/2024		03/21/2024	(25.00)
1680 - ODP BUSINESS SOLUTIONS	353409833001	SUPPLIES, OFFICE	Paid by Check # 52995		02/07/2024	04/11/2024	03/21/2024		03/21/2024	(55.33)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	01387020242	YOUTH SERVICES	Paid by Check # 53004		02/29/2024	04/12/2024	03/21/2024		03/21/2024	(58.75)
12440 - RITE OF PASSAGES INC	I-37842	CANYON STATE ACADEMY - RESIDENTIAL SERVICES; FEBRUARY 2024	Paid by Check # 53006		02/29/2024	04/08/2024	03/21/2024		03/21/2024	(9,425.00)
12440 - RITE OF PASSAGES INC	I-37677	THE OAKS ACADEMY - FEBRUARY 2024	Paid by Check # 53006		02/29/2024	04/15/2024	03/21/2024		03/21/2024	(11,698.26)
7449 - SHORELINE INC	FEBRUARY 2024	FEBRUARY 2024 RESIDENTIAL SERVICES	Paid by Check # 53009		03/05/2024	04/06/2024	03/21/2024		03/21/2024	(7,250.00)

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Payment Date Range 03/01/24 - 03/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9982 - SOUTHERN COMPUTER WAREHOUSE	CR00803900CM	CREDIT FOR ORIG: INV00795776	Paid by Check # 53011		03/11/2024	04/14/2024	03/21/2024		03/21/2024	128.26
13601 - TCSI, LLC	18802	FEBRUARY 2024 RESIDENTIAL SERVICES	Paid by Check # 53019		02/29/2024	04/05/2024	03/21/2024		03/21/2024	(7,865.09)
13616 - CUREMD.COM, INC	500148873	MONTHLY CURECONNECT EDI FEE	Paid by Check # 52949		03/01/2024	04/08/2024	03/21/2024		03/21/2024	(397.00)
14054 - DENNIS K. RUST	24-04	PHARMACIST CONTRACT - MONTHLY	Paid by Check # 52950		03/15/2024	04/15/2024	03/21/2024		03/21/2024	(100.00)
1680 - ODP BUSINESS SOLUTIONS	356404248001	SUPPLIES, OFFICE	Paid by Check # 52995		03/05/2024	04/06/2024	03/21/2024		03/21/2024	(45.40)
12819 - BRANDON OLVERA	030824	REIMBURSEMENT FOR 03/05/24 - 03/06/24	Paid by Check # 53043		03/08/2024	04/15/2024	03/21/2024		03/21/2024	(19.48)
9992751 - CLINT HENDRY	030824	REIMBURSEMENT FOR 03/05/24 - 03/06/24	Paid by Check # 53044		03/08/2024	04/15/2024	03/21/2024		03/21/2024	(24.11)
13142 - COREY ALLEN	031524	REIMBURSEMENT FOR 03/05/24 - 03/06/24	Paid by Check # 53047		03/15/2024	04/15/2024	03/21/2024		03/21/2024	(14.44)
452533 - JENNIFER THARP	031124	REIMBURSEMENT FOR 02/29/24 - 03/01/24	Paid by Check # 53052		03/11/2024	04/12/2024	03/21/2024		03/21/2024	(343.04)
1680 - ODP BUSINESS SOLUTIONS	352982019001	SUPPLIES, OFFICE	Paid by Check # 52995		03/02/2024	04/04/2024	03/21/2024		03/21/2024	(27.54)
1680 - ODP BUSINESS SOLUTIONS	353498467001	SUPPLIES, OFFICE	Paid by Check # 52995		03/04/2024	04/05/2024	03/21/2024		03/21/2024	(190.35)
11166 - SAFESITE INC	SS-151083	CASE, STORAGE (DA) MARCH 2024	Paid by Check # 53007		03/01/2024	04/04/2024	03/21/2024		03/21/2024	(953.50)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00803483	SOFTWARE, LICENSE	Paid by Check # 53011		03/07/2024	04/08/2024	03/21/2024		03/21/2024	(176.00)
87 - XEROX CORPORATION	020432696	LEASE-SERIAL Y4X868847, MODEL: B8045H DECEMBER 2023	Paid by Check # 53042		01/01/2024	01/29/2024	03/21/2024		03/21/2024	(188.77)
12794 - ANITA MANCINI-MICHELL, PSY.D.	396	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 52914		03/06/2024	04/14/2024	03/21/2024		03/21/2024	(525.00)
1680 - ODP BUSINESS SOLUTIONS	355181901001	SUPPLIES, OFFICE	Paid by Check # 52995		02/27/2024	03/28/2024	03/21/2024		03/21/2024	(27.16)
6836 - TEXAS MARKING PRODUCTS LTD	0682066	STAMP, NOTARY	Paid by Check # 53025		03/06/2024	04/06/2024	03/21/2024		03/21/2024	(25.26)
87 - XEROX CORPORATION	020933803	LEASE-SERIAL EHQ207757, MODEL: C8145H FEBRUARY 2024	Paid by Check # 53042		03/06/2024	04/06/2024	03/21/2024		03/21/2024	(280.68)
14365 - LAUREN STROM	030624	REIMBURSEMENT FOR 01/31/24 - 02/02/24	Paid by Check # 53053		03/06/2024	04/08/2024	03/21/2024		03/21/2024	(304.18)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14365 - LAUREN STROM	03062024	REIMBURSEMENT FOR 02/06/24 - 02/19/24	Paid by Check # 53053		03/06/2024	04/08/2024	03/21/2024		03/21/2024	(247.23)
14365 - LAUREN STROM	362024	REIMBURSEMENT FOR 02/20/24 - 02/23/24	Paid by Check # 53053		03/06/2024	04/08/2024	03/21/2024		03/21/2024	(98.89)
87 - XEROX CORPORATION	020933804	LEASE-SERIAL 9HB197695, MODEL: B405DN FEBRUARY 2024	Paid by Check # 53042		03/06/2024	04/06/2024	03/21/2024		03/21/2024	(57.82)
1349 - GT DISTRIBUTORS INC.	INV0985044	SUPPLIES, POLICE	Paid by Check # 52963		01/17/2024	02/18/2024	03/21/2024		03/21/2024	(383.83)
535 - GALLS LLC	026901139	TACTICAL SHORT	Paid by Check # 52959		01/25/2024	02/29/2024	03/21/2024		03/21/2024	(41.26)
1680 - ODP BUSINESS SOLUTIONS	353171985001	SUPPLIES, OFFICE	Paid by Check # 52995		02/06/2024	04/11/2024	03/21/2024		03/21/2024	(8.29)
87 - XEROX CORPORATION	020432692	LEASE-SERIAL EHQ220572, MODEL: C8145H DECEMBER 2023	Paid by Check # 53042		01/01/2024	01/29/2024	03/21/2024		03/21/2024	(206.64)
14760 - FERGUSON ENTERPRISES, LLC	0143410	PUMP	Paid by Check # 52956		03/07/2024	04/11/2024	03/21/2024		03/21/2024	(7,144.97)
2986 - AT&T	512A07-0183 0324	512 A07-0183 437 9; 03/03/24 - 04/02/24	Paid by Check # 52917		03/03/2024	04/13/2024	03/21/2024		03/21/2024	(2,667.47)
5905 - AT&T MOBILITY	287242023347 X324	287242023347 // 02/05/24 - 03/04/24	Paid by Check # 52918		03/04/2024	04/12/2024	03/21/2024		03/21/2024	(.56)
5905 - AT&T MOBILITY	999229599 0324	999229599; 02/05/24 - 03/04/24	Paid by Check # 52918		03/04/2024	04/12/2024	03/21/2024		03/21/2024	(2,138.81)
14674 - BAKER TILLY US, LLP	BT2700900	PROFESSIONAL SERVICES	Paid by Check # 52922		02/29/2024	04/05/2024	03/21/2024		03/21/2024	(6,058.75)
30 - CENTER POINT ENERGY	64014911701 0324	64014911701; 1297 CHURCH HILL DR; 02/09/24 - 03/11/24	Paid by Check # 52930		03/15/2024	04/15/2024	03/21/2024		03/21/2024	(61.59)
14766 - HUDDLESTON AND COMPANY	NOTARYWEHM EYER	NOTARY FOR MATTHEW WEHMEYER	Paid by Check # 52972		03/08/2024	04/08/2024	03/21/2024		03/21/2024	(71.00)
54 - NEW BRAUNFELS UTILITIES	49836-51 0324	49836-51; 3079 W SAN ANTONIO ST 02/05/24 - 03/05/24	Paid by Check # 52993		03/08/2024	04/11/2024	03/21/2024		03/21/2024	(856.76)
14937 - PARKHILL SMITH & COOPER, INC, DBA PARKHILL	04167623.00-1	PROFESSIONAL SERVICES	Paid by Check # 52996		02/20/2024	04/08/2024	03/21/2024		03/21/2024	(14,202.20)
57 - PEDERNALES ELECTRIC CO.	1639754 0324	1639754; 1075 BLUFF END RD (GATE); 02/29/24 - 03/09/24	Paid by Check # 52998		03/12/2024	04/13/2024	03/21/2024		03/21/2024	(11.25)
57 - PEDERNALES ELECTRIC CO.	1388507 0324	1388507; 13131 STARTZ HILL (TOWER); 02/07/24 - 03/09/24	Paid by Check # 52998		03/12/2024	04/12/2024	03/21/2024		03/21/2024	(211.25)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	1388481 0324	1388481; FM 484 SOUTH AMERICAN TOWER #309799	Paid by Check # 52998		03/12/2024	04/12/2024	03/21/2024		03/21/2024	(216.21)
57 - PEDERNALES ELECTRIC CO.	1388514 0324	1388514; W FM 306 RADIO TOWER - ASR 1057422 02/07/24 - 03/09/24	Paid by Check # 52998		03/12/2024	04/15/2024	03/21/2024		03/21/2024	(199.17)
5517 - SPECTRUM	1837293010307 24	183729301 INTERNET 100M CIRCUIT	Paid by Check # 53014		03/07/2024	04/12/2024	03/21/2024		03/21/2024	(320.62)
10014 - TEXAS WATER COMPANY	18996 0324	18996; 30470 COUGAR BEND; 02/07/24 - 03/06/24	Paid by Check # 53027		03/12/2024	04/14/2024	03/21/2024		03/21/2024	(263.14)
121 - TRAVIS COUNTY AUDITOR	031424	REIMBURSE - SO COMBINED AUTO THEFT TASK FORCE EXPEN REQ 11.10.23	Paid by Check # 53031		03/14/2024	04/14/2024	03/21/2024		03/21/2024	(17,844.69)
6266 - UNITED PARCEL SERVICE	A2104	SHIPPING FOR 03/07/24 & WEEKLY SERVICE CHARGE	Paid by Check # 53035		03/09/2024	04/14/2024	03/21/2024		03/21/2024	(47.20)
14093 - CANYON SPRINGS RESORT POA	031524	RENTAL CHARGE FOR ELECTION DAY	Paid by Check # 52928		03/15/2024	04/15/2024	03/21/2024		03/21/2024	(200.00)
12111 - LAKESIDE GOLF CLUB INC.	031524	RENTAL CHARGE FOR ELECTION DAY	Paid by Check # 52978		03/15/2024	04/15/2024	03/21/2024		03/21/2024	(500.00)
1680 - ODP BUSINESS SOLUTIONS	356382374001	SUPPLIES, OFFICE	Paid by Check # 52995		03/04/2024	04/05/2024	03/21/2024		03/21/2024	(379.22)
12708 - REBECCA CREEK BAPTIST CHURCH	031524	RENTAL CHARGE FOR ELECTION DAY	Paid by Check # 53002		03/15/2024	04/15/2024	03/21/2024		03/21/2024	(250.00)
6633 - UNITED RENTALS INC	790029825-036	STORAGE CONTAINER RENTAL - GOODWIN	Paid by Check # 53036		03/05/2024	04/07/2024	03/21/2024		03/21/2024	(140.00)
6633 - UNITED RENTALS INC	202952897-028	CONTAINER RENTAL 03/04/24 - 04/01/24	Paid by Check # 53036		03/05/2024	04/07/2024	03/21/2024		03/21/2024	(503.70)
13745 - LAW OFFICE OF RYAN VICKERS	CR19-1540;M;C3	TEXAS VS MIKAYLA SHOWNTANE MEREDITH	Paid by Check # 52980		03/12/2024	04/13/2024	03/21/2024		03/21/2024	(500.00)
1680 - ODP BUSINESS SOLUTIONS	353107192001	SUPPLIES, OFFICE	Paid by Check # 52995		02/06/2024	04/11/2024	03/21/2024		03/21/2024	(89.30)
2272 - TIMOTHY D. WALKER	CR23-0622;M;C3	TEXAS VS MARK CARCHOLA	Paid by Check # 53057		03/12/2024	04/13/2024	03/21/2024		03/21/2024	(500.00)
2272 - TIMOTHY D. WALKER	CR23-0584;M;C3	TEXAS VS STEPHANO SALINAS	Paid by Check # 53057		03/12/2024	04/13/2024	03/21/2024		03/21/2024	(500.00)
2272 - TIMOTHY D. WALKER	CR23-0233;M;C3	TEXAS VS VAN JAMES CARAWAY	Paid by Check # 53057		03/12/2024	04/13/2024	03/21/2024		03/21/2024	(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
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2272 - TIMOTHY D. WALKER	CR23-0727;M;C3	TEXAS VS GABRIEL RICO	Paid by Check # 53057		03/12/2024	04/13/2024	03/21/2024		03/21/2024	(287.50)
2272 - TIMOTHY D. WALKER	CR22-0832;M;C3	TEXAS VS GABRIEL RICO	Paid by Check # 53057		03/12/2024	04/13/2024	03/21/2024		03/21/2024	(287.50)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550398244	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 53001		03/12/2024	04/13/2024	03/21/2024		03/21/2024	(93.83)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550397338	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 53001		03/05/2024	04/06/2024	03/21/2024		03/21/2024	(93.83)
12907 - REPUBLIC SERVICES	4465-000012131	RECYCLING MATERIALS - FEBRUARY 2024	Paid by Check # 53005		02/29/2024	04/01/2024	03/21/2024		03/21/2024	(5,457.03)
11334 - ULINE	175507583	SUPPLIES, GENERAL	Paid by Check # 53034		03/12/2024	04/13/2024	03/21/2024		03/21/2024	(298.43)
1432 - HUMANE SOCIETY OF N.B. AREA	FEBRUARY 2024	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 53051		03/05/2024	04/05/2024	03/21/2024		03/21/2024	(19,740.00)
10852 - SOUTHWEST APPRAISAL GROUP LLC	20240220	PROFESSIONAL SERVICES	Paid by Check # 53013		03/12/2024	04/11/2024	03/21/2024		03/21/2024	(1,800.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550397337	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 53001		03/05/2024	04/08/2024	03/21/2024		03/21/2024	(7.26)
11800 - SUNBELT RENTALS INC	150935383-0001	EQUIPMENT RENTAL	Paid by Check # 53017		03/04/2024	04/12/2024	03/21/2024		03/21/2024	(2,147.89)
12072 - FROST SAFEKEEPING	SOSTBK843879 FN2	Purchase of SOUTHERN STATE BANK 843879FN2	Paid by EFT # 2083		03/22/2024	03/22/2024	03/22/2024		03/22/2024	(248,000.00)
12072 - FROST SAFEKEEPING	FIRBKR3192674 LY4	Purchase of FIRST BANK OF RICHMOND 319267LY4	Paid by EFT # 2090		03/22/2024	03/22/2024	03/22/2024		03/22/2024	(248,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-MA	PR Fund Transfer for manual check - M. Allen	Paid by EFT # 2078		03/22/2024	03/22/2024	03/22/2024		03/22/2024	(475.93)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-E.H	PR Fund Transfer for manual check - E. Hoegenauer	Paid by EFT # 2079		03/22/2024	03/22/2024	03/22/2024		03/22/2024	(48.49)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-M.R.	PR Fund Transfer for manual check - M. Rapp	Paid by EFT # 2080		03/22/2024	03/22/2024	03/22/2024		03/22/2024	(1,188.06)
12072 - FROST SAFEKEEPING	SPOKTCU84906 1AF3	Purchase of SPOKANE TEACHERS CU 849061AF3	Paid by EFT # 2089		03/25/2024	03/25/2024	03/25/2024		03/25/2024	(248,000.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12823 - NSF	RETURN032524	Return item 03.25.24	Paid by EFT # 2093		03/25/2024	03/25/2024	03/25/2024		03/25/2024	(1,485.60)
11915 - CANON FINANCIAL SERVICES	32083990	LEASE-SERIAL 3UM01112; IRA DX C3935i FEBRUARY 2024	Paid by Check # 53078		02/10/2024	03/20/2024	03/28/2024		03/28/2024	(285.00)
11915 - CANON FINANCIAL SERVICES	32083990adj	ADJUST TO ACTUAL	Paid by Check # 53078		02/10/2024	03/20/2024	03/28/2024		03/28/2024	(44.33)
11915 - CANON FINANCIAL SERVICES	32255538	LEASE-SERIAL 3UM01112; IRA DX C3935i MARCH 2024	Paid by Check # 53078		03/12/2024	04/18/2024	03/28/2024		03/28/2024	(285.00)
11915 - CANON FINANCIAL SERVICES	32255538adj	ADJUST TO ACTUAL	Paid by Check # 53078		03/12/2024	04/18/2024	03/28/2024		03/28/2024	(66.95)
14681 - DIANA KAYE FLOYD	CR19-0634;M;C1	TEXAS VS LISA MARIE WILSON	Paid by Check # 53102		03/14/2024	04/18/2024	03/28/2024		03/28/2024	(500.00)
12038 - ELVIRA MENDEZ	CR23-0954;M;C1	TEXAS VS JESSICA CANO	Paid by Check # 53108		03/15/2024	04/15/2024	03/28/2024		03/28/2024	(500.00)
11915 - CANON FINANCIAL SERVICES	32246535	LEASE-SERIAL 3XL01159 MODEL IRA DX 4835i MARCH 2024	Paid by Check # 53078		03/12/2024	04/18/2024	03/28/2024		03/28/2024	(147.00)
13463 - TEXAS ASSOCIATION OF COUNTIES	031824	JPCA MEMBERSHIP DUES	Paid by Check # 53168		03/18/2024	04/18/2024	03/28/2024		03/28/2024	(70.00)
11915 - CANON FINANCIAL SERVICES	32255523	LEASE-SERIAL 27P00813; MODEL: IRA DX 6780i MARCH 2024	Paid by Check # 53078		03/12/2024	04/18/2024	03/28/2024		03/28/2024	(385.19)
6393 - IMAGETEK	3110	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 53126		02/01/2024	03/26/2024	03/28/2024		03/28/2024	(300.00)
1680 - ODP BUSINESS SOLUTIONS	358734398001	SUPPLIES, OFFICE	Paid by Check # 53147		03/14/2024	04/14/2024	03/28/2024		03/28/2024	(588.06)
1680 - ODP BUSINESS SOLUTIONS	358775414001	SUPPLIES, OFFICE	Paid by Check # 53147		03/14/2024	04/18/2024	03/28/2024		03/28/2024	(29.99)
6269 - AMAZON.COM	1V4C-GYW6-VVMG	SUPPLIES, OFFICE	Paid by Check # 53060		03/11/2024	04/12/2024	03/28/2024		03/28/2024	(8.15)
13329 - AMBER MACIAS LAW FIRM	CR23-0574;M;C2	TEXAS VS ROSEMARY CHRISTENBERRY	Paid by Check # 53061		03/12/2024	04/15/2024	03/28/2024		03/28/2024	(675.00)
13329 - AMBER MACIAS LAW FIRM	CR23-0721;M;C2	TEXAS VS DEYONNE SIMONE BONNER	Paid by Check # 53061		03/13/2024	04/15/2024	03/28/2024		03/28/2024	(500.00)
11915 - CANON FINANCIAL SERVICES	32246402	LEASE-SERIAL 3FX04388; MODEL: IRA DX C3835 MARCH 2024	Paid by Check # 53078		03/12/2024	04/18/2024	03/28/2024		03/28/2024	(302.72)
14642 - JUAN R GONZALEZ	CR22-0709;M;C2	TEXAS VS BILLY LOPEZ PADRON	Paid by Check # 53130		03/12/2024	04/15/2024	03/28/2024		03/28/2024	(600.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14713 - LAW OFFICE OF GINA MOTZ	CR23-0664;M;C2	TEXAS VS AMY MAXON	Paid by Check # 53193		03/18/2024	04/19/2024	03/28/2024		03/28/2024	(500.00)
2272 - TIMOTHY D. WALKER	CR23-0643;M;C2	TEXAS VS DENIA NICHOLS	Paid by Check # 53196		03/13/2024	04/14/2024	03/28/2024		03/28/2024	(500.00)
14816 - TRAEGER & RICKS, PLLC	CR23-1166;M;C2	TEXAS VS JAMES STEPHENS	Paid by Check # 53178		03/19/2024	04/22/2024	03/28/2024		03/28/2024	(600.00)
13989 - AARON CHRISTIAN SEYMOUR	CR20-223C;F;274	TEXAS VS ANDREA MEDRANO	Paid by Check # 53058		03/18/2024	04/21/2024	03/28/2024		03/28/2024	(2,000.00)
5700 - ANTHONY B CANTRELL	CR22-330E;F;466	TEXAS VS JOHN DANIEL PARRA II	Paid by Check # 53063		03/15/2024	04/18/2024	03/28/2024		03/28/2024	(1,090.00)
5700 - ANTHONY B CANTRELL	CR19-900C;F;274	TEXAS VS CASSANDRA TREVINO	Paid by Check # 53063		03/18/2024	04/19/2024	03/28/2024		03/28/2024	(750.00)
5700 - ANTHONY B CANTRELL	CR23-566C;F;274	TEXAS VS BRITTANY GUZMAN	Paid by Check # 53063		03/18/2024	04/19/2024	03/28/2024		03/28/2024	(2,000.00)
5700 - ANTHONY B CANTRELL	CR16-412C;F;274	TEXAS VS SHEA MARTINEZ	Paid by Check # 53063		03/18/2024	04/20/2024	03/28/2024		03/28/2024	(1,500.00)
14448 - ARGUELLES & LAMBERT	4962;J;22	CHILD; D.G.	Paid by Check # 53065		03/14/2024	04/14/2024	03/28/2024		03/28/2024	(850.00)
14448 - ARGUELLES & LAMBERT	5046;J;22	CHILD; A.M.	Paid by Check # 53065		03/14/2024	04/19/2024	03/28/2024		03/28/2024	(1,300.00)
14448 - ARGUELLES & LAMBERT	CR23-266C;F;274	TEXAS VS MICHELLE KETCHUM	Paid by Check # 53065		03/18/2024	04/20/2024	03/28/2024		03/28/2024	(1,500.00)
11915 - CANON FINANCIAL SERVICES	32255529	LEASE-SERIAL 25J09369; MODEL IRA DX 4745i MARCH 2024	Paid by Check # 53078		03/12/2024	04/18/2024	03/28/2024		03/28/2024	(255.00)
8605 - CATHY S. COMPTON	C22-0715X;X;274	TEXAS VS WALTER CELIA	Paid by Check # 53082		03/07/2024	04/15/2024	03/28/2024		03/28/2024	(250.00)
8605 - CATHY S. COMPTON	CR18-766C;F;274	TEXAS VS TAYLOR SORCE	Paid by Check # 53082		03/18/2024	04/19/2024	03/28/2024		03/28/2024	(2,437.00)
8605 - CATHY S. COMPTON	CR20-566;F;207	TEXAS VS MICHAEL PIHOTA	Paid by Check # 53082		03/18/2024	04/19/2024	03/28/2024		03/28/2024	(500.00)
8605 - CATHY S. COMPTON	CR20-568;F;207	TEXAS VS MICHAEL PIHOTA	Paid by Check # 53082		03/18/2024	04/19/2024	03/28/2024		03/28/2024	(500.00)
8605 - CATHY S. COMPTON	CR19-900C;F;274	TEXAS VS CASSANDRA TREVINO	Paid by Check # 53082		03/18/2024	04/19/2024	03/28/2024		03/28/2024	(1,041.10)
8605 - CATHY S. COMPTON	CR19-613;F;207	TEXAS VS CHANTEL MUNOZ	Paid by Check # 53082		03/18/2024	04/21/2024	03/28/2024		03/28/2024	(584.00)
8605 - CATHY S. COMPTON	CR17-723;F;207	TEXAS VS IKAIKA THOREN	Paid by Check # 53082		03/18/2024	04/21/2024	03/28/2024		03/28/2024	(407.95)
8605 - CATHY S. COMPTON	CR17-945;F;207	TEXAS VS IKAIKA THOREN	Paid by Check # 53082		03/18/2024	04/21/2024	03/28/2024		03/28/2024	(407.95)
8605 - CATHY S. COMPTON	CR19-777;F;207	TEXAS VS IKAIKA THOREN	Paid by Check # 53082		03/18/2024	04/21/2024	03/28/2024		03/28/2024	(407.95)
8605 - CATHY S. COMPTON	CR20-177;F;207	TEXAS VS IKAIKA THOREN	Paid by Check # 53082		03/18/2024	04/21/2024	03/28/2024		03/28/2024	(407.95)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
8605 - CATHY S. COMPTON	CR20-178;F;207	TEXAS VS IKAIKA THOREN	Paid by Check # 53082		03/18/2024	04/21/2024	03/28/2024		03/28/2024	(407.96)
14681 - DIANA KAYE FLOYD	5038;J;22	CHILD; N.M.L.	Paid by Check # 53102		03/14/2024	04/14/2024	03/28/2024		03/28/2024	(200.00)
14681 - DIANA KAYE FLOYD	5063;J;22	CHILD; A.P.	Paid by Check # 53102		03/14/2024	04/14/2024	03/28/2024		03/28/2024	(800.00)
12038 - ELVIRA MENDEZ	CR23-871C;F;274	TEXAS VS JESSICA CANO	Paid by Check # 53108		03/15/2024	04/18/2024	03/28/2024		03/28/2024	(435.00)
12038 - ELVIRA MENDEZ	CR23-872E;F;22	TEXAS VS JESSICA CANO	Paid by Check # 53108		03/15/2024	04/18/2024	03/28/2024		03/28/2024	(435.00)
12038 - ELVIRA MENDEZ	CR21-382A;F;22	TEXAS VS ANDREW RAY PACHECO	Paid by Check # 53108		03/15/2024	04/18/2024	03/28/2024		03/28/2024	(1,300.00)
12038 - ELVIRA MENDEZ	CR23-921A;F;22	TEXAS VS ANDREW RAY PACHECO	Paid by Check # 53108		03/15/2024	04/18/2024	03/28/2024		03/28/2024	(1,300.00)
12038 - ELVIRA MENDEZ	CR21-153;F;22	TEXAS VS RAINIER C. SONG	Paid by Check # 53108		03/20/2024	04/21/2024	03/28/2024		03/28/2024	(840.00)
9195 - JAMES EDWARD MILLAN	CR23-447D;F;433	TEXAS VS LEONEL LOZANO	Paid by Check # 53190		03/11/2024	04/15/2024	03/28/2024		03/28/2024	(350.00)
9195 - JAMES EDWARD MILLAN	CR23-648D;F;433	TEXAS VS LEONEL LOZANO	Paid by Check # 53190		03/11/2024	04/15/2024	03/28/2024		03/28/2024	(350.00)
15001 - JODI SOYARS	CR15-402A;F;22	TEXAS VS SANDRA DE LOS SANTOS	Paid by Check # 53128		03/04/2024	04/05/2024	03/28/2024		03/28/2024	(250.00)
12054 - JOHN MATTHEW FABIAN	CR2018-628C	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 53129		02/12/2024	04/08/2024	03/28/2024		03/28/2024	(2,887.50)
14553 - KURT S. HOPKE	CR23-664B;F;207	TEXAS VS RICHARD JONATHAN LEE DAVIS	Paid by Check # 53192		03/13/2024	04/21/2024	03/28/2024		03/28/2024	(3,347.50)
12307 - LARRY DEAN BLOOMQUIST	CR20-927;F;22	TEXAS VS FELIX RODRIGUEZ	Paid by Check # 53134		03/18/2024	04/19/2024	03/28/2024		03/28/2024	(2,850.00)
12307 - LARRY DEAN BLOOMQUIST	CR21-169;F;22	TEXAS VS SKYLAR JAMES CORRERA	Paid by Check # 53134		03/07/2024	04/25/2024	03/28/2024		03/28/2024	(2,430.00)
12011 - LAW OFFICE OF RICK VESTAL	CR21-343B;F;207	TEXAS VS JUSTIN SCHILLER	Paid by Check # 53135		03/13/2024	04/21/2024	03/28/2024		03/28/2024	(1,400.00)
14466 - LINUS CONSULTING GROUP, LLC	CR20-175C;F;274	TEXAS VS ANDREW PENA	Paid by Check # 53138		03/07/2024	04/15/2024	03/28/2024		03/28/2024	(422.00)
1680 - ODP BUSINESS SOLUTIONS	357179101001	SUPPLIES, OFFICE	Paid by Check # 53147		03/15/2024	04/18/2024	03/28/2024		03/28/2024	(95.31)
14877 - PALACIOS ACCIDENT RECONSTRUCTION, LLC	CR20-175C;F;274	TEXAS VS ANDREW PENA	Paid by Check # 53149		03/07/2024	04/15/2024	03/28/2024		03/28/2024	(2,100.00)
12605 - RAFAEL LEAL	CR20-396C;F;274	TEXAS VS DAVID CHARLES PAVLOCK	Paid by Check # 53153		03/18/2024	04/19/2024	03/28/2024		03/28/2024	(1,500.00)
12605 - RAFAEL LEAL	CR20-017C;F;274	TEXAS VS JAMES BRANDON JAHNS	Paid by Check # 53153		03/18/2024	04/19/2024	03/28/2024		03/28/2024	(750.00)
13854 - RICHARD TIMOTHY JONES	CR22-106C;F;274	TEXAS VS VICKY MEDINA	Paid by Check # 53155		03/18/2024	04/19/2024	03/28/2024		03/28/2024	(2,000.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	32255539	LEASE-SERIAL 4TH02571; MODEL: IRA4935I MARCH 2024	Paid by Check # 53078		03/12/2024	04/18/2024	03/28/2024		03/28/2024	(255.00)
12639 - COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS	031224	ANNUAL COUNTY DUES 2024 FOR HONORABLE SHERMAN KRAUSE	Paid by Check # 53093		03/12/2024	04/18/2024	03/28/2024		03/28/2024	(3,600.00)
11915 - CANON FINANCIAL SERVICES	32255527	LEASE-SERIAL 25J01311; MODEL IR DX 47511 MARCH 2024	Paid by Check # 53078		03/12/2024	04/18/2024	03/28/2024		03/28/2024	(178.00)
863 - COMAL COUNTY HISTORICAL COMMISSION	031724	2024 CONTRIBUTION	Paid by Check # 53089		03/17/2024	04/20/2024	03/28/2024		03/28/2024	(5,000.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	032024	REGISTRATION OF DA 2555; 2013 TOYOTA SCION FRS; VIN #D2725766	Paid by Check # 53090		03/20/2024	04/25/2024	03/28/2024		03/28/2024	(75.50)
12072 - FROST SAFEKEEPING	MERBK58958PN G5	Purchase of MERIDIAN BANK 58958PNG5	Paid by EFT # 2091		03/28/2024	03/28/2024	03/28/2024		03/28/2024	(248,000.00)
13066 - SH-DJL DEVELOPMENT, LLC	1ST QTR 2024	1ST QTR 2024 SALES TAX REBATE	Paid by Check # 53156		03/18/2024	04/19/2024	03/28/2024		03/28/2024	(36,914.94)
11915 - CANON FINANCIAL SERVICES	32255536	LEASE-SERIAL 3XM03235 MODEL: IRADX4845I MARCH 2024	Paid by Check # 53078		03/12/2024	04/18/2024	03/28/2024		03/28/2024	(281.72)
13504 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	032124	2 OF THE 2023 TAX CODES	Paid by Check # 53195		03/21/2024	04/22/2024	03/28/2024		03/28/2024	(30.00)
87 - XEROX CORPORATION	020933805	LEASE-SERIAL B8145H2, S/N: HQH278332 FEBRUARY 2024	Paid by Check # 53184		03/06/2024	04/18/2024	03/28/2024		03/28/2024	(176.82)
11915 - CANON FINANCIAL SERVICES	32218187	LEASE-SERIAL 3XL01471 MODEL IRADX4834I MARCH 2024	Paid by Check # 53078		03/12/2024	04/18/2024	03/28/2024		03/28/2024	(228.47)
6269 - AMAZON.COM	1LXN-CN41- 1RLT	SUPPLIES, OFFICE	Paid by Check # 53060		03/18/2024	04/18/2024	03/28/2024		03/28/2024	(39.66)
11915 - CANON FINANCIAL SERVICES	32255515	LEASE-SERIAL 25J03070; MODEL: IRA DX 4745I MARCH 2024	Paid by Check # 53078		03/12/2024	04/18/2024	03/28/2024		03/28/2024	(166.00)
5917 - SHI GOVERNMENT SOLUTION	GB00519730	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 53157		03/14/2024	04/15/2024	03/28/2024		03/28/2024	(11,079.38)
5966 - VERIZON WIRELESS SERVICES LLC	995644314 0324	942045065 JETPACK SERVICE; 02/11/24 - 03/10/24	Paid by Check # 53183		03/10/2024	04/19/2024	03/28/2024		03/28/2024	(37.99)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	13CF-CHKW-C1CD	SUPPLIES, MAINTENANCE	Paid by Check # 53060		03/08/2024	04/08/2024	03/28/2024		03/28/2024	(79.08)
6269 - AMAZON.COM	1VYK-VYXR-JX97	SUPPLIES, ELECTRICAL	Paid by Check # 53060		03/10/2024	04/11/2024	03/28/2024		03/28/2024	(93.95)
11915 - CANON FINANCIAL SERVICES	32218185	LEASE-SERIAL 35A05604 MODEL MF1643iF MARCH 2024	Paid by Check # 53078		03/12/2024	04/18/2024	03/28/2024		03/28/2024	(56.00)
500 - CAPITOL BEARING SERVICE	5165838	REPAIRS, HVAC	Paid by Check # 53080		03/15/2024	04/15/2024	03/28/2024		03/28/2024	(22.22)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-33005-01	SUPPLIES, ELECTRICAL	Paid by Check # 53107		03/15/2024	04/18/2024	03/28/2024		03/28/2024	(49.84)
14760 - FERGUSON ENTERPRISES, LLC	0231537-1	SUPPLIES, JANITORIAL	Paid by Check # 53112		03/07/2024	04/08/2024	03/28/2024		03/28/2024	(95.25)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550399185	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 53152		03/19/2024	04/20/2024	03/28/2024		03/28/2024	(132.77)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	598829	REPAIRS, HVAC	Paid by Check # 53167		03/19/2024	04/19/2024	03/28/2024		03/28/2024	(789.12)
28 - TK ELEVATOR	5002402722	REPAIRS, BUILDING	Paid by Check # 53176		03/05/2024	04/11/2024	03/28/2024		03/28/2024	(154.70)
6269 - AMAZON.COM	1NWN-Q6PC-1LWH	SUPPLIES, MAINTENANCE	Paid by Check # 53060		03/04/2024	04/04/2024	03/28/2024		03/28/2024	(200.28)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	222224758	EQUIPMENT, CAMERA	Paid by Check # 53070		03/12/2024	04/13/2024	03/28/2024		03/28/2024	(2,083.80)
11915 - CANON FINANCIAL SERVICES	32255530	LEASE-S: 25V10292 M: IRA4735I; S: 3XM01910 M: IRA4845I MAR 2024	Paid by Check # 53078		03/12/2024	04/18/2024	03/28/2024		03/28/2024	(513.00)
11915 - CANON FINANCIAL SERVICES	32255537	LEASE-SERIAL 4TV00531 MODEL IRADX4845I MARCH 2024	Paid by Check # 53078		03/12/2024	04/18/2024	03/28/2024		03/28/2024	(219.00)
11915 - CANON FINANCIAL SERVICES	32255514	LEASE-SERIAL 25J01664; IRA DX 4745I MARCH 2024	Paid by Check # 53078		03/12/2024	04/18/2024	03/28/2024		03/28/2024	(185.00)
11915 - CANON FINANCIAL SERVICES	32255525	LEASE-SERIAL 25J01310; IRA DX 4745i MARCH 2024	Paid by Check # 53078		03/12/2024	04/18/2024	03/28/2024		03/28/2024	(206.00)
11915 - CANON FINANCIAL SERVICES	32255524	LEASE-SERIAL 25J01317; IRA DX 4745i MARCH 2024	Paid by Check # 53078		03/12/2024	04/18/2024	03/28/2024		03/28/2024	(206.00)

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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	32246403	LEASE-SERIAL: 3XM01908 MODEL: IRA4845I MARCH 2024	Paid by Check # 53078		03/12/2024	04/19/2024	03/28/2024		03/28/2024	(219.00)
30 - CENTER POINT ENERGY	3194396-2 0324	3194396-2; 3005 W SAN ANTONIO; 02/13/24 - 03/13/24	Paid by Check # 53084		03/20/2024	04/25/2024	03/28/2024		03/28/2024	(283.36)
13956 - CROWN CASTLE INTERNATIONAL CORP	44123738	RADIO TOWER LEASE - NEW BRAUNFELS (FM 306)	Paid by Check # 53097		04/01/2024	04/15/2024	03/28/2024		03/28/2024	(4,923.16)
13956 - CROWN CASTLE INTERNATIONAL CORP	44249276	ELECTRICITY CONSUMPTION	Paid by Check # 53097		03/01/2024	04/20/2024	03/28/2024		03/28/2024	(63.49)
10387 - DEAF LINK INC	6882	MONTHLY INTERPRETER ACCESS ACCOUNT FEBRUARY 2024	Paid by Check # 53100		03/04/2024	04/04/2024	03/28/2024		03/28/2024	(200.00)
369 - FEDERAL EXPRESS CORPORATION	8-437-86414	SHIPPING FOR 03/05/24	Paid by Check # 53110		03/14/2024	04/18/2024	03/28/2024		03/28/2024	(14.25)
535 - GALLS LLC	027292706	SUPPLIES, GENERAL	Paid by Check # 53114		03/06/2024	04/08/2024	03/28/2024		03/28/2024	(894.78)
1349 - GT DISTRIBUTORS INC.	INV0993926	AMMUNITION	Paid by Check # 53117		03/19/2024	04/20/2024	03/28/2024		03/28/2024	(8,816.80)
3658 - J J'S TOWING	1421	SO 1926; VIN- KR346840; 2019 WHITE CHEVY TAHOE; ACCIDENT	Paid by Check # 53127		03/15/2024	04/18/2024	03/28/2024		03/28/2024	(125.00)
8171 - LANGUAGE LINE SERVICES	11242495	TRANSLATOR SERVICES	Paid by Check # 53133		02/29/2024	04/20/2024	03/28/2024		03/28/2024	(90.93)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	806799- 20240229	SO DESKOFFICER ONLINE REPORTING SYSTEM FEBRUARY 2024	Paid by Check # 53137		02/29/2024	04/05/2024	03/28/2024		03/28/2024	(1,117.55)
1680 - ODP BUSINESS SOLUTIONS	357341694001 CM	CREDIT FOR ORIG: 356040110001	Paid by Check # 53147		03/14/2024	04/18/2024	03/28/2024		03/28/2024	61.17
1680 - ODP BUSINESS SOLUTIONS	358343998001	SUPPLIES, OFFICE	Paid by Check # 53147		03/12/2024	04/13/2024	03/28/2024		03/28/2024	(192.28)
1680 - ODP BUSINESS SOLUTIONS	357778330001	SUPPLIES, OFFICE	Paid by Check # 53147		03/12/2024	04/12/2024	03/28/2024		03/28/2024	(61.13)
1985 - STAR AWARDS	069965	NAMETAGS	Paid by Check # 53165		03/15/2024	04/15/2024	03/28/2024		03/28/2024	(10.00)
9431 - TEXAS WORKFORCE COMMISSION	PC4726	MAINTENANCE AGREEMENT	Paid by Check # 53175		03/05/2024	04/07/2024	03/28/2024		03/28/2024	(1,500.00)
3351 - APPLIED CONCEPTS INC.	435269	RADAR	Paid by Check # 53064		03/19/2024	04/22/2024	03/28/2024		03/28/2024	(3,423.50)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	32218186	LEASE-SERIAL 4TV01233 MODEL IRADX4845I MARCH 2024	Paid by Check # 53078		03/12/2024	04/18/2024	03/28/2024		03/28/2024	(219.00)
6269 - AMAZON.COM	1CVH-WDXV- XGR3	SUPPLIES, GENERAL	Paid by Check # 53060		03/04/2024	04/04/2024	03/28/2024		03/28/2024	(248.15)
6269 - AMAZON.COM	1DRP-THDJ- 1H4V	SUPPLIES, MAINTENANCE	Paid by Check # 53060		03/05/2024	04/05/2024	03/28/2024		03/28/2024	(773.95)
6269 - AMAZON.COM	17LC-XXLL- 9H34	MATERIALS, LANDSCAPE	Paid by Check # 53060		03/06/2024	04/06/2024	03/28/2024		03/28/2024	(359.00)
6269 - AMAZON.COM	1636-WQ1N- 6HPK	SUPPLIES, GENERAL	Paid by Check # 53060		03/14/2024	04/14/2024	03/28/2024		03/28/2024	(56.20)
6269 - AMAZON.COM	1TNP-TPRX- 97X3	SUPPLIES, MAINTENANCE	Paid by Check # 53060		02/09/2024	03/09/2024	03/28/2024		03/28/2024	(1,187.93)
6269 - AMAZON.COM	1X1J-9J1G- HG41CM	CREDIT FOR ORIG: 1TNP-TPRX-97X3	Paid by Check # 53060		03/15/2024	04/15/2024	03/28/2024		03/28/2024	166.91
6269 - AMAZON.COM	1LWV-N9X1- FV7N	UNIFORM, SHIRT	Paid by Check # 53060		03/06/2024	04/07/2024	03/28/2024		03/28/2024	(1,045.45)
6269 - AMAZON.COM	19XL-R7JT- FHCG	SUPPLIES, GENERAL	Paid by Check # 53060		03/15/2024	04/15/2024	03/28/2024		03/28/2024	(659.99)
11915 - CANON FINANCIAL SERVICES	32255531	LEASE-SERIAL 25J09434&25J09289; MODEL 4745I MARCH 2024	Paid by Check # 53078		03/12/2024	04/18/2024	03/28/2024		03/28/2024	(504.26)
11915 - CANON FINANCIAL SERVICES	32255516	LEASE-SERIAL 2QD04009; MODEL: IRA 4545I II MARCH 2024	Paid by Check # 53078		03/12/2024	04/18/2024	03/28/2024		03/28/2024	(204.57)
30 - CENTER POINT ENERGY	11179469-9 0324	11179469-9; 3000 S IH 35; 02/13/24 - 03/13/24	Paid by Check # 53084		03/20/2024	04/25/2024	03/28/2024		03/28/2024	(8,079.46)
8999 - CULPEPPER PLUMBING SERVICES INC	60546	REPAIRS, PLUMBING	Paid by Check # 53099		03/11/2024	04/18/2024	03/28/2024		03/28/2024	(220.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-32252-01	SUPPLIES, ELECTRICAL	Paid by Check # 53107		03/14/2024	04/15/2024	03/28/2024		03/28/2024	(4.34)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-28879-01	SUPPLIES, ELECTRICAL	Paid by Check # 53107		03/06/2024	04/07/2024	03/28/2024		03/28/2024	(216.00)
3636 - FERGUSON ENTERPRISES INC.	0279783	SUPPLIES, JAIL	Paid by Check # 53111		03/15/2024	04/18/2024	03/28/2024		03/28/2024	(7,236.40)
14626 - GRUENE SHREDDING LLC	2521	SHREDDING, DOCUMENT SERVICE	Paid by Check # 53116		03/15/2024	04/20/2024	03/28/2024		03/28/2024	(110.00)
5862 - LABATT FOOD SERVICE	03059795	SUPPLIES, JAIL - FOOD	Paid by Check # 53132		03/05/2024	04/15/2024	03/28/2024		03/28/2024	(15,868.93)
5862 - LABATT FOOD SERVICE	03059796	SUPPLIES, JAIL - FOOD	Paid by Check # 53132		03/05/2024	04/15/2024	03/28/2024		03/28/2024	(7,399.94)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4246 - MORSCO SUPPLY, LLC / MORRISON SUPPLY CO.	S117615723.001	REPAIRS, PLUMBING	Paid by Check # 53143		03/08/2024	04/19/2024	03/28/2024		03/28/2024	(1,174.76)
1680 - ODP BUSINESS SOLUTIONS	358719191001	SUPPLIES, OFFICE	Paid by Check # 53147		03/08/2024	04/11/2024	03/28/2024		03/28/2024	(87.74)
1680 - ODP BUSINESS SOLUTIONS	358293684001	SUPPLIES, OFFICE	Paid by Check # 53147		03/07/2024	04/08/2024	03/28/2024		03/28/2024	(303.02)
1680 - ODP BUSINESS SOLUTIONS	358689296001	SUPPLIES, OFFICE	Paid by Check # 53147		03/12/2024	04/12/2024	03/28/2024		03/28/2024	(120.98)
1680 - ODP BUSINESS SOLUTIONS	358719639001	SUPPLIES, OFFICE	Paid by Check # 53147		03/11/2024	04/12/2024	03/28/2024		03/28/2024	(29.99)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550399186	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 53152		03/19/2024	04/20/2024	03/28/2024		03/28/2024	(148.32)
14857 - ST JOSEPH DETENTION CENTER	2194	UNIFORM RENTAL DETENTION TRANSPORT JOE POPE 06/14/1988 TX	Paid by Check # 53164		03/15/2024	04/18/2024	03/28/2024		03/28/2024	(1,043.75)
14857 - ST JOSEPH DETENTION CENTER	2193	DETENTION TRANSPORT CLINT REESE 12/22/1987	Paid by Check # 53164		03/15/2024	04/18/2024	03/28/2024		03/28/2024	(1,500.00)
14857 - ST JOSEPH DETENTION CENTER	2215	LEXINGTON KY DETENTION TRANSPORT SHARIF WILLOUGHBY 04/27/1961 KY	Paid by Check # 53164		03/16/2024	04/18/2024	03/28/2024		03/28/2024	(1,471.25)
14857 - ST JOSEPH DETENTION CENTER	2204	DETENTION TRANSPORT GREGORY HOWARD 02/06/1971 IN	Paid by Check # 53164		03/15/2024	04/18/2024	03/28/2024		03/28/2024	(1,585.00)
6836 - TEXAS MARKING PRODUCTS LTD	0682122	STAMP, NOTARY	Paid by Check # 53173		03/08/2024	04/08/2024	03/28/2024		03/28/2024	(25.26)
6836 - TEXAS MARKING PRODUCTS LTD	0682241	STAMP, NOTARY	Paid by Check # 53173		03/15/2024	04/15/2024	03/28/2024		03/28/2024	(25.26)
11334 - ULINE	175295470	SUPPLIES, OFFICE	Paid by Check # 53180		03/06/2024	04/07/2024	03/28/2024		03/28/2024	(433.19)
11334 - ULINE	175494514CM	CREDIT FOR ORIG: 175295470	Paid by Check # 53180		03/11/2024	04/12/2024	03/28/2024		03/28/2024	345.00
6269 - AMAZON.COM	1MJL-TYKV-WR1Y	SUPPLIES, OFFICE	Paid by Check # 53060		03/17/2024	04/18/2024	03/28/2024		03/28/2024	(27.42)
8957 - BELL COUNTY JUVENILE PROBATION	3445	JUVENILE SERVICES - FEBRUARY 2024	Paid by Check # 53071		03/05/2024	04/22/2024	03/28/2024		03/28/2024	(8,400.00)
11915 - CANON FINANCIAL SERVICES	32255526	LEASE-SERIAL 25J01312; MODEL IR DX 47451I MARCH 2024	Paid by Check # 53078		03/12/2024	04/18/2024	03/28/2024		03/28/2024	(267.64)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	32255513	LEASE-SERIAL 2TP09506; MODEL: IR1643IF MARCH 2024	Paid by Check # 53078		03/12/2024	04/18/2024	03/28/2024		03/28/2024	(27.00)
14136 - CHARLES SILVERMAN M.S.	6038	PSYCHOLOGICAL EVALUATION	Paid by Check # 53086		03/18/2024	04/19/2024	03/28/2024		03/28/2024	(600.00)
327 - GUADALUPE CO. JUVENILE	24-0037	JUVENILE SERVICES - FEBRUARY 2024	Paid by Check # 53118		03/01/2024	04/01/2024	03/28/2024		03/28/2024	(47,952.27)
1680 - ODP BUSINESS SOLUTIONS	354980806001	SUPPLIES, OFFICE	Paid by Check # 53147		03/13/2024	04/14/2024	03/28/2024		03/28/2024	(80.43)
1680 - ODP BUSINESS SOLUTIONS	354619937001	SUPPLIES, OFFICE	Paid by Check # 53147		03/14/2024	04/18/2024	03/28/2024		03/28/2024	(4.89)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00803911	SUPPLIES, OFFICE	Paid by Check # 53160		03/13/2024	04/14/2024	03/28/2024		03/28/2024	(294.86)
13601 - TCSI, LLC	18802-1	MEDICAL SERVICE #8609	Paid by Check # 53166		02/29/2024	04/19/2024	03/28/2024		03/28/2024	(36.33)
11915 - CANON FINANCIAL SERVICES	32255535	LEASE-SERIAL 25J09867 MODEL IRA DX 4745i MARCH 2024	Paid by Check # 53078		03/12/2024	04/19/2024	03/28/2024		03/28/2024	(275.00)
13386 - CHERYL FRASER	031824	REIMBURSEMENT FOR 03/14/24 - 03/15/24	Paid by Check # 53187		03/18/2024	04/18/2024	03/28/2024		03/28/2024	(102.33)
1680 - ODP BUSINESS SOLUTIONS	356404244001	SUPPLIES, OFFICE	Paid by Check # 53147		03/06/2024	04/06/2024	03/28/2024		03/28/2024	(10.19)
1680 - ODP BUSINESS SOLUTIONS	354585075001	SUPPLIES, OFFICE	Paid by Check # 53147		03/06/2024	04/06/2024	03/28/2024		03/28/2024	(196.18)
1680 - ODP BUSINESS SOLUTIONS	356401495001	SUPPLIES, OFFICE	Paid by Check # 53147		03/06/2024	04/08/2024	03/28/2024		03/28/2024	(17.24)
1680 - ODP BUSINESS SOLUTIONS	356404236001	SUPPLIES, OFFICE	Paid by Check # 53147		03/12/2024	04/14/2024	03/28/2024		03/28/2024	(23.49)
451785 - BRENDA RITZEN	030824	REIMBURSEMENT FOR 03/05/24	Paid by Check # 53185		03/08/2024	04/15/2024	03/28/2024		03/28/2024	(21.10)
9215 - CASSANDRA MASSIE	031324	REIMBURSEMENT FOR 03/05/24	Paid by Check # 53186		03/13/2024	04/19/2024	03/28/2024		03/28/2024	(17.11)
454792 - SHELLY HELMKE	031224	REIMBURSEMENT FOR 03/05/24 - 03/06/24	Paid by Check # 53194		03/12/2024	04/15/2024	03/28/2024		03/28/2024	(9.63)
11915 - CANON FINANCIAL SERVICES	32255533	LEASE-SERIAL 35V00915&35V00912 MODEL 6855i MARCH 2024	Paid by Check # 53078		03/12/2024	04/18/2024	03/28/2024		03/28/2024	(520.00)
6269 - AMAZON.COM	1JWK-99RX- 7MHH	SUPPLIES, OFFICE	Paid by Check # 53060		03/06/2024	04/06/2024	03/28/2024		03/28/2024	(180.45)
1680 - ODP BUSINESS SOLUTIONS	358633364001	SUPPLIES, OFFICE	Paid by Check # 53147		03/11/2024	04/11/2024	03/28/2024		03/28/2024	(972.85)
5517 - SPECTRUM	1837297010314 24	183729701 DA- SPECTRUM TV 03/17/24 - 04/16/24	Paid by Check # 53163		03/14/2024	04/19/2024	03/28/2024		03/28/2024	(128.70)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5517 - SPECTRUM	183734701032124	183734701 DISP-SPECTRUM BUSINESS TV 03/22/24 - 04/21/24	Paid by Check # 53163		03/21/2024	04/25/2024	03/28/2024		03/28/2024	(327.64)
5517 - SPECTRUM	185893001032124	185893001 JAIL-SPECTRUM BUSINESS TV 03/22/24 - 04/21/24	Paid by Check # 53163		03/21/2024	04/25/2024	03/28/2024		03/28/2024	(341.08)
12794 - ANITA MANCINI-MICHELL, PSY.D.	397	PSYCHOLOGICAL EVALUATION	Paid by Check # 53062		03/14/2024	04/19/2024	03/28/2024		03/28/2024	(175.00)
6269 - AMAZON.COM	1-WPW-JYVX-C4HY	SUPPLIES, OFFICE	Paid by Check # 53060		03/08/2024	04/08/2024	03/28/2024		03/28/2024	(47.97)
6269 - AMAZON.COM	1JNT-LTR1-NLMY	SUPPLIES, OFFICE	Paid by Check # 53060		03/10/2024	04/11/2024	03/28/2024		03/28/2024	(19.98)
6269 - AMAZON.COM	1XGV-F694-MNFQ	SUPPLIES, OFFICE	Paid by Check # 53060		03/10/2024	04/11/2024	03/28/2024		03/28/2024	(59.83)
11915 - CANON FINANCIAL SERVICES	32255534	LEASE-SERIAL 2XW05836; MODEL IRA DX C5850 MARCH 2024	Paid by Check # 53078		03/12/2024	04/19/2024	03/28/2024		03/28/2024	(784.95)
14381 - JASON MANGOLD	032024	REIMBURSEMENT FOR 02/07/24 - 02/19/24	Paid by Check # 53191		03/20/2024	04/22/2024	03/28/2024		03/28/2024	(238.52)
14381 - JASON MANGOLD	032024-2	REIMBURSEMENT FOR 02/20/24 - 02/25/24	Paid by Check # 53191		03/20/2024	04/22/2024	03/28/2024		03/28/2024	(143.11)
14381 - JASON MANGOLD	032024-3	REIMBURSEMENT FOR 03/04/24 - 03/07/24	Paid by Check # 53191		03/20/2024	04/22/2024	03/28/2024		03/28/2024	(261.57)
1680 - ODP BUSINESS SOLUTIONS	358447904001	SUPPLIES, OFFICE	Paid by Check # 53147		03/13/2024	04/14/2024	03/28/2024		03/28/2024	(214.01)
1680 - ODP BUSINESS SOLUTIONS	358459774001	SUPPLIES, OFFICE	Paid by Check # 53147		03/14/2024	04/18/2024	03/28/2024		03/28/2024	(5.90)
11915 - CANON FINANCIAL SERVICES	32255517	LEASE-SERIAL YDB04694; MODEL: IR 1435IF MARCH 2024	Paid by Check # 53078		03/12/2024	04/18/2024	03/28/2024		03/28/2024	(44.00)
6269 - AMAZON.COM	11QV-76LF-MY4J	SUPPLIES, GENERAL	Paid by Check # 53060		03/10/2024	04/11/2024	03/28/2024		03/28/2024	(313.13)
6269 - AMAZON.COM	1VYK-VYXR-GVMN	SUPPLIES, POLICE	Paid by Check # 53060		03/09/2024	04/11/2024	03/28/2024		03/28/2024	(69.98)
6221 - CDW GOVERNMENT INC.	QB59701	COMPUTER, LAPTOP	Paid by Check # 53083		03/08/2024	04/18/2024	03/28/2024		03/28/2024	(13,746.00)
12355 - SILSBEE FORD INC.	57641F	CONST PCT 3 #3509; VIN-PKE57641; 2023 BLACK FORD F150 POLICE RES	Paid by Check # 53158		03/11/2024	04/12/2024	03/28/2024		03/28/2024	(92,195.20)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12355 - SILSBEE FORD INC.	78672	CONST PCT 3 #3507; VIN-NKE97831; 2022 GRAY FORD F150	Paid by Check # 53158		03/15/2024	04/18/2024	03/28/2024		03/28/2024	(1,585.95)
10822 - DIGITAL ALLY	1125481	CAMERA, BODY	Paid by Check # 53103		03/07/2024	04/11/2024	03/28/2024		03/28/2024	(545.00)
11915 - CANON FINANCIAL SERVICES	32255540	LEASE-SERIAL 698510656; MODEL: VARIOPRINT 115 MARCH 2024	Paid by Check # 53078		03/12/2024	04/18/2024	03/28/2024		03/28/2024	(1,050.00)
14502 - CLAMPITT COMPANY CO OF SAN ANTONIO LLC	7812722	PAPER	Paid by Check # 53087		03/14/2024	04/14/2024	03/28/2024		03/28/2024	(254.10)
11443 - TOSHIBA BUSINESS SOLUTIONS	5999737	PRINT ALLOWANCE S- 8191U/44104726	Paid by Check # 53177		03/14/2024	04/19/2024	03/28/2024		03/28/2024	(41.22)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-32726-01	SUPPLIES, ELECTRICAL	Paid by Check # 53107		03/15/2024	04/18/2024	03/28/2024		03/28/2024	(300.00)
56 - OTT PLUMBING COMPANY	54303	INSPECTION, BACK- FLOW	Paid by Check # 53148		02/22/2024	03/27/2024	03/28/2024		03/28/2024	(185.00)
4720 - AT&T	851502271 0324	851502271; 02/09/24 - 03/08/24	Paid by Check # 53067		03/09/2024	04/18/2024	03/28/2024		03/28/2024	(4,005.59)
2986 - AT&T	8306080314 0324	830-608-0314 535 2; 03/11/24 - 03/10/24	Paid by Check # 53066		03/11/2024	04/19/2024	03/28/2024		03/28/2024	(335.85)
2986 - AT&T	8306257321 0324	830-625-7321 718 9; 03/09/24 - 04/08/24	Paid by Check # 53066		03/09/2024	04/19/2024	03/28/2024		03/28/2024	(51.81)
2986 - AT&T	8306257363 0324	830-625-7363 718 8; 03/09/24 - 04/08/24	Paid by Check # 53066		03/09/2024	04/19/2024	03/28/2024		03/28/2024	(51.81)
5905 - AT&T MOBILITY	2873134522030 324	287313452203 02/08/24 - 03/07/24	Paid by Check # 53068		03/07/2024	04/18/2024	03/28/2024		03/28/2024	(218.75)
5905 - AT&T MOBILITY	823966294 0324	823966294; 02/08/24 - 03/07/24	Paid by Check # 53068		03/07/2024	04/25/2024	03/28/2024		03/28/2024	(2,742.87)
14963 - AT&T MOBILITY-CC	CWU022024	FIRSTNET EOD; 02/05/24 - 03/04/24	Paid by Check # 53069		03/04/2024	04/21/2024	03/28/2024		03/28/2024	(2,762.97)
30 - CENTER POINT ENERGY	2905506-8 0324	2905506-8; 171 E MILL ST; 02/13/24 - 03/14/24	Paid by Check # 53084		03/20/2024	04/25/2024	03/28/2024		03/28/2024	(131.94)
30 - CENTER POINT ENERGY	11177428-7 0324	11177428-7; 199 MAIN PLAZA; 02/13/24 - 03/14/24	Paid by Check # 53084		03/20/2024	04/25/2024	03/28/2024		03/28/2024	(1,129.91)
8044 - DIR	24020804N	INTERNET CIRCUIT FEBRUARY 2024	Paid by Check # 53104		03/20/2024	04/20/2024	03/28/2024		03/28/2024	(15,761.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	FORD	STEVEN FORD	Paid by Check # 53105		03/21/2024	04/21/2024	03/28/2024		03/28/2024	(430.00)
507 - GUADALUPE VALLEY TELEPHONE	75306001 0324	PH: 830-964-3159 STMT 75306-001 // 03/11/24 - 04/10/24	Paid by Check # 53119		03/11/2024	04/15/2024	03/28/2024		03/28/2024	(44.34)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
507 - GUADALUPE VALLEY TELEPHONE	75306001	CREDIT FOR ORIG:	Paid by Check		03/11/2024	04/15/2024	03/28/2024		03/28/2024	6.09
	0324CM	75306001 0324	# 53119							
507 - GUADALUPE VALLEY TELEPHONE	110238001	PH: 994-204-0381	Paid by Check		03/11/2024	04/15/2024	03/28/2024		03/28/2024	(24.95)
	0324	STMT 110238-001 //	# 53119							
		03/11/24 - 04/10/24								
13056 - HDR ARCHITECTURE, INC.	1160048978	PROFESSIONAL	Paid by Check		03/07/2024	04/12/2024	03/28/2024		03/28/2024	(22,000.00)
		SERVICES	# 53123							
14766 - HUDDLESTON AND COMPANY	NOTARYEGERS	NOTARY FOR KEN	Paid by Check		03/12/2024	04/12/2024	03/28/2024		03/28/2024	(71.00)
	HEIM	EGERSHEIM	# 53125							
14766 - HUDDLESTON AND COMPANY	NOTARYEVANS	NOTARY FOR ASHLEY	Paid by Check		03/12/2024	04/12/2024	03/28/2024		03/28/2024	(71.00)
		EVANS	# 53125							
10852 - SOUTHWEST APPRAISAL GROUP LLC	20240235	PROFESSIONAL	Paid by Check		03/19/2024	04/20/2024	03/28/2024		03/28/2024	(2,000.00)
		SERVICES	# 53162							
7871 - TEXAS SOCIAL SECURITY PROGRAM	9291382-2024	ACCT# 9291382 -	Paid by Check		03/21/2024	04/21/2024	03/28/2024		03/28/2024	(35.00)
		ANNUAL	# 53174							
		ADMINISTRATIVE FEE								
12198 - U.S. POSTAL SERVICE	032024	POSTAGE FOR COMAL	Paid by Check		03/20/2024	04/20/2024	03/28/2024		03/28/2024	(25,000.00)
		COUNTY	# 53179							
		COMMISSIONERS								
		COURT METER:								
		8000352								
6266 - UNITED PARCEL SERVICE	A2114	SHIPPING CHARGES	Paid by Check		03/16/2024	04/21/2024	03/28/2024		03/28/2024	(148.31)
		FOR 03/07/24 &	# 53181							
		WEEKLY SERVICE								
		CHARGE								
11915 - CANON FINANCIAL SERVICES	32255532	LEASE - SERIAL:	Paid by Check		03/12/2024	04/18/2024	03/28/2024		03/28/2024	(963.02)
		3KT01437, MODEL:	# 53078							
		IRA DX C5860 MARCH								
		2024								
1680 - ODP BUSINESS SOLUTIONS	357226069001	SUPPLIES, OFFICE	Paid by Check		03/05/2024	04/06/2024	03/28/2024		03/28/2024	(237.38)
			# 53147							
12054 - JOHN MATTHEW FABIAN	2022CR0440	PSYCHOLOGICAL	Paid by Check		03/13/2024	04/13/2024	03/28/2024		03/28/2024	(2,100.00)
		EVALUATION	# 53129							
4223 - FASTENAL COMPANY	TXSEG142318	SUPPLIES, GENERAL	Paid by Check		03/19/2024	04/21/2024	03/28/2024		03/28/2024	(429.77)
			# 53109							
3088 - HIGH SIERRA TOILET CO INC	287217	SUPPLIES, GENERAL	Paid by Check		03/14/2024	04/19/2024	03/28/2024		03/28/2024	(80.00)
			# 53124							
1680 - ODP BUSINESS SOLUTIONS	359341898001	SUPPLIES, OFFICE	Paid by Check		03/13/2024	04/14/2024	03/28/2024		03/28/2024	(220.98)
			# 53147							
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550399178	UNIFORM RENTAL -	Paid by Check		03/19/2024	04/20/2024	03/28/2024		03/28/2024	(93.83)
		RECYCLING	# 53152							
		DEPARTMENT WEEKLY								
		UNIFORM RENTAL								

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Fund 010 - General Fund											
Account 1010 - County Cash (Frost)											
11915 - CANON FINANCIAL SERVICES	32255522	LEASE-SERIAL 35A32083; MODEL: MF 1643IF MARCH 2024	Paid by Check # 53078		03/12/2024	04/18/2024	03/28/2024		03/28/2024	(58.00)	
535 - GALLS LLC	027243252	UNIFORM, JACKETS	Paid by Check # 53114		03/01/2024	04/04/2024	03/28/2024		03/28/2024	(97.43)	
535 - GALLS LLC	027417691	UNIFORM, JACKETS	Paid by Check # 53114		03/20/2024	04/22/2024	03/28/2024		03/28/2024	(194.83)	
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550398243	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 53152		03/12/2024	04/18/2024	03/28/2024		03/28/2024	(7.26)	
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550399177	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 53152		03/19/2024	04/22/2024	03/28/2024		03/28/2024	(7.26)	
								Account 1010 - County Cash (Frost) Totals		Invoice Transactions 825	(10,735,539.87)
								Fund 010 - General Fund Totals		Invoice Transactions 825	(10,735,539.87)
Fund 075 - Road and Bridge Fund											
Account 1010 - County Cash (Frost)											
11492 - BEN E. KEITH	2023CH381 AD VAL	CHAPTER 381 REBATE	Paid by Check # 52682		02/21/2024	03/23/2024	03/07/2024		03/07/2024	(40,965.81)	
13791 - CGT US LIMITED	1800000201	2023 TAX YEAR 381 AGREEMENT	Paid by Check # 52690		02/20/2024	03/21/2024	03/07/2024		03/07/2024	(19,932.07)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .07	PR Fund Transfer for PPE 03.01.24	Paid by EFT # 2063		03/07/2024	03/07/2024	03/07/2024		03/07/2024	(322,064.67)	
14818 - TRIHYDRO CORPORATION	0197763	PROFESSIONAL SERVICES	Paid by Check # 52787		02/22/2024	03/23/2024	03/07/2024		03/07/2024	(456.50)	
14601 - MARFIELD, INC	264001	CARD, BUSINESS	Paid by Check # 52743		02/29/2024	03/29/2024	03/07/2024		03/07/2024	(47.50)	
54 - NEW BRAUNFELS UTILITIES	50766-50 0224	50766-50; 4931 W STATE HWY 46; 01/22/24 - 02/21/24	Paid by Check # 52751		02/28/2024	03/29/2024	03/07/2024		03/07/2024	(221.41)	
54 - NEW BRAUNFELS UTILITIES	35530-50 0224	35530-50; 195 DAVID JONAS DR WARHS; 01/22/24 - 02/21/24	Paid by Check # 52751		02/28/2024	03/29/2024	03/07/2024		03/07/2024	(463.24)	
54 - NEW BRAUNFELS UTILITIES	35528-50 0224	35528-50; 159 W DAVID JONAS DR WARHS; 01/22/24 - 02/21/24	Paid by Check # 52751		02/28/2024	03/29/2024	03/07/2024		03/07/2024	(1,452.89)	
1680 - ODP BUSINESS SOLUTIONS	354606499001	SUPPLIES, OFFICE	Paid by Check # 52754		02/16/2024	03/20/2024	03/07/2024		03/07/2024	(56.55)	

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	020830062	LEASE - SERIAL: 3RB733700, MODEL: C505X FEBRUARY 2024	Paid by Check # 52795		03/01/2024	03/26/2024	03/07/2024		03/07/2024	(96.41)
87 - XEROX CORPORATION	020830061	LEASE-SERIAL EHQ- 235612; MODEL: C8145H FEBRUARY 2024	Paid by Check # 52795		03/01/2024	03/26/2024	03/07/2024		03/07/2024	(178.49)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	821776	PARTS, VEHICLE	Paid by Check # 52700		02/16/2024	03/27/2024	03/07/2024		03/07/2024	(28.86)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	821971	PARTS, VEHICLE	Paid by Check # 52700		02/20/2024	03/27/2024	03/07/2024		03/07/2024	(388.58)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	822006	PARTS, VEHICLE	Paid by Check # 52700		02/20/2024	03/27/2024	03/07/2024		03/07/2024	(46.24)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	821779	PARTS, VEHICLE	Paid by Check # 52700		02/16/2024	03/27/2024	03/07/2024		03/07/2024	(28.38)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	822014	PARTS, VEHICLE	Paid by Check # 52700		02/20/2024	03/27/2024	03/07/2024		03/07/2024	(39.66)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	822023	PARTS, VEHICLE	Paid by Check # 52700		02/20/2024	03/27/2024	03/07/2024		03/07/2024	(31.91)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	822030	PARTS, VEHICLE	Paid by Check # 52700		02/20/2024	03/27/2024	03/07/2024		03/07/2024	(104.50)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	822024	PARTS, VEHICLE	Paid by Check # 52700		02/20/2024	03/27/2024	03/07/2024		03/07/2024	(31.69)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	822038	PARTS, VEHICLE	Paid by Check # 52700		02/20/2024	03/27/2024	03/07/2024		03/07/2024	(479.36)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	822004	PARTS, VEHICLE	Paid by Check # 52700		02/20/2024	03/27/2024	03/07/2024		03/07/2024	(121.12)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	822069	PARTS, VEHICLE	Paid by Check # 52700		02/21/2024	03/27/2024	03/07/2024		03/07/2024	(258.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	822176	PARTS, VEHICLE	Paid by Check # 52700		02/22/2024	03/27/2024	03/07/2024		03/07/2024	(122.69)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	822315	PARTS, VEHICLE	Paid by Check # 52700		02/23/2024	03/27/2024	03/07/2024		03/07/2024	(100.08)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	822237	PARTS, VEHICLE	Paid by Check # 52700		02/22/2024	03/27/2024	03/07/2024		03/07/2024	(89.70)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	822248	PARTS, VEHICLE	Paid by Check # 52700		02/22/2024	03/27/2024	03/07/2024		03/07/2024	(216.58)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	822304	PARTS, VEHICLE	Paid by Check # 52700		02/23/2024	03/27/2024	03/07/2024		03/07/2024	(13.36)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	821775	PARTS, VEHICLE	Paid by Check # 52700		02/16/2024	03/27/2024	03/07/2024		03/07/2024	(132.35)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	821627	PARTS, VEHICLE	Paid by Check # 52700		02/15/2024	03/27/2024	03/07/2024		03/07/2024	(65.82)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	821975	PARTS, VEHICLE	Paid by Check # 52700		02/20/2024	03/27/2024	03/07/2024		03/07/2024	(20.61)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	822319	PARTS, VEHICLE	Paid by Check # 52700		02/23/2024	03/27/2024	03/07/2024		03/07/2024	(81.02)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	822094	TOOL, AUTOMOTIVE	Paid by Check # 52700		02/21/2024	03/27/2024	03/07/2024		03/07/2024	(368.46)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	822425	TOOL, AUTOMOTIVE	Paid by Check # 52700		02/26/2024	03/29/2024	03/07/2024		03/07/2024	(518.78)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	822456	PARTS, VEHICLE	Paid by Check # 52700		02/26/2024	03/29/2024	03/07/2024		03/07/2024	(227.79)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	822455CM	CREDIT FOR CORE DEPOSIT	Paid by Check # 52700		02/26/2024	03/29/2024	03/07/2024		03/07/2024	18.00
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-31004-01	SUPPLIES, ELECTRICAL	Paid by Check # 52710		02/22/2024	03/23/2024	03/07/2024		03/07/2024	(55.83)
4223 - FASTENAL COMPANY	TXSEG141981	PAINT, SPRAY	Paid by Check # 52712		02/19/2024	03/21/2024	03/07/2024		03/07/2024	(2,126.82)
182 - GARRISON COMAL SUPPLY LLC	89005	SUPPLIES, GENERAL	Paid by Check # 52715		02/28/2024	03/29/2024	03/07/2024		03/07/2024	(216.05)
13372 - GUNN CHEVROLET, LTD	306548678	UNIT# 2318 TRANSMISSION SERVICES	Paid by Check # 52718		01/31/2024	03/27/2024	03/07/2024		03/07/2024	(698.30)
13372 - GUNN CHEVROLET, LTD	305185258	PARTS, VEHICLE	Paid by Check # 52718		02/05/2024	03/16/2024	03/07/2024		03/07/2024	(861.86)
13372 - GUNN CHEVROLET, LTD	305185295CM	CREDIT FOR ORIG: 305185258	Paid by Check # 52718		02/05/2024	03/16/2024	03/07/2024		03/07/2024	861.86
3088 - HIGH SIERRA TOILET CO INC	286210	SERVICE CLEAN OUT 2410 COLLEEN DR.	Paid by Check # 52719		02/20/2024	03/26/2024	03/07/2024		03/07/2024	(100.00)
14081 - L. J. POWER, INC.	0403206-IN	ENGINEER OFFICE - A SERVICE (1/YR), B SERVICE (3/YR), LOAD BANK	Paid by Check # 52734		12/31/2023	02/16/2024	03/07/2024		03/07/2024	(600.00)
7602 - O'REILLY AUTOMOTIVE INC	0987-417868	PARTS, VEHICLE	Paid by Check # 52753		02/20/2024	03/27/2024	03/07/2024		03/07/2024	(42.48)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550396410	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 52759		02/27/2024	03/29/2024	03/07/2024		03/07/2024	(865.54)
3920 - SOUTHERN TIRE MART LLC	4770121812	TIRE SERVICE	Paid by Check # 52774		02/22/2024	03/23/2024	03/07/2024		03/07/2024	(296.00)
10014 - TEXAS WATER COMPANY	25236 0224	25236; BULK WATER; 01/22/24 - 02/21/24	Paid by Check # 52782		02/27/2024	03/29/2024	03/07/2024		03/07/2024	(335.32)
9657 - VALMARK CHEVROLET	5219635	PARTS, VEHICLE	Paid by Check # 52790		02/22/2024	03/27/2024	03/07/2024		03/07/2024	(592.30)
9657 - VALMARK CHEVROLET	5219688	PARTS, VEHICLE	Paid by Check # 52790		02/23/2024	03/27/2024	03/07/2024		03/07/2024	(65.82)
9657 - VALMARK CHEVROLET	5219697	PARTS, VEHICLE	Paid by Check # 52790		02/23/2024	03/27/2024	03/07/2024		03/07/2024	(622.54)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
9657 - VALMARK CHEVROLET	5219775	PARTS, VEHICLE	Paid by Check # 52790		02/26/2024	03/29/2024	03/07/2024		03/07/2024	(299.12)
9657 - VALMARK CHEVROLET	5219761	PARTS, VEHICLE	Paid by Check # 52790		02/26/2024	03/29/2024	03/07/2024		03/07/2024	(180.34)
23 - WASTE MANAGEMENT INC.	0032382-1015-1	33222-13001; R&B 02/01/24 - 02/15/24	Paid by Check # 52793		02/16/2024	03/20/2024	03/07/2024		03/07/2024	(377.56)
12072 - FROST SAFEKEEPING	EAGLEBK27002 YGJ9	Purchase of EAGLEBANK 27002YGJ9	Paid by EFT # 2065		03/08/2024	03/08/2024	03/08/2024		03/08/2024	(248,000.00)
5858 - JP MORGAN CHASE BANK	March 2024	Statement period ending 03/05/24	Paid by Check # 52852		03/12/2024	03/12/2024	03/14/2024		03/14/2024	(5,072.26)
5905 - AT&T MOBILITY	2872982771000 224	287298277100; 01/20/24 -02/19/24	Paid by Check # 52816		02/19/2024	04/05/2024	03/14/2024		03/14/2024	(1,528.14)
1680 - ODP BUSINESS SOLUTIONS	354393298001	SUPPLIES, OFFICE	Paid by Check # 52866		03/05/2024	04/05/2024	03/14/2024		03/14/2024	(8.07)
1680 - ODP BUSINESS SOLUTIONS	354395007001	SUPPLIES, OFFICE	Paid by Check # 52866		03/04/2024	04/05/2024	03/14/2024		03/14/2024	(102.21)
1680 - ODP BUSINESS SOLUTIONS	354593678001 CM	CREDIT FOR ORIG: 354605745001	Paid by Check # 52866		03/05/2024	04/06/2024	03/14/2024		03/14/2024	39.79
6269 - AMAZON.COM	1WCT-KP7G-CTRMCM	CREDIT FOR ORIG: 1QFN-73C7-WCLT	Paid by Check # 52809		02/19/2024	04/06/2024	03/14/2024		03/14/2024	14.58
6269 - AMAZON.COM	1LVL-JGK3-6R1V	PARTS, VEHICLE	Paid by Check # 52809		02/29/2024	04/01/2024	03/14/2024		03/14/2024	(509.62)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	822645	PARTS, VEHICLE	Paid by Check # 52825		02/28/2024	03/08/2024	03/14/2024		03/14/2024	(202.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	822683	PARTS, VEHICLE	Paid by Check # 52825		02/28/2024	03/08/2024	03/14/2024		03/14/2024	(22.39)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	822615	PARTS, VEHICLE	Paid by Check # 52825		02/27/2024	03/08/2024	03/14/2024		03/14/2024	(63.94)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	822600	PARTS, VEHICLE	Paid by Check # 52825		02/27/2024	03/08/2024	03/14/2024		03/14/2024	(14.78)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	822824	PARTS, VEHICLE	Paid by Check # 52825		02/29/2024	03/08/2024	03/14/2024		03/14/2024	(77.16)
182 - GARRISON COMAL SUPPLY LLC	89059	SUPPLIES, GENERAL	Paid by Check # 52837		02/29/2024	04/01/2024	03/14/2024		03/14/2024	(46.00)
181 - GUADALUPE GAS CO.	239391	PROPANE	Paid by Check # 52839		02/27/2024	03/28/2024	03/14/2024		03/14/2024	(131.25)
3088 - HIGH SIERRA TOILET CO INC	286586	SERVICE CLEAN OUT 109 PASSEADE	Paid by Check # 52845		02/28/2024	04/04/2024	03/14/2024		03/14/2024	(100.00)
192 - HOLT CAT	RIMS20534010	RENTAL, WEILER W530 ROAD WIDENER (1ST MONTH)	Paid by Check # 52847		02/22/2024	03/23/2024	03/14/2024		03/14/2024	(12,899.31)
2312 - HYDRAULIC SUPPLY SERVICE CO.	8125959	CYLINDER REPAIRS	Paid by Check # 52848		02/29/2024	04/01/2024	03/14/2024		03/14/2024	(1,328.94)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
2312 - HYDRAULIC SUPPLY SERVICE CO.	8125958	HYDRAULIC MOTOR REBUILD	Paid by Check # 52848		02/29/2024	04/01/2024	03/14/2024		03/14/2024	(920.08)
10951 - NUTRIEN AG SOLUTIONS, INC	53273245	SUPPLIES, HERBICIDE	Paid by Check # 52865		02/14/2024	04/12/2024	03/14/2024		03/14/2024	(934.86)
3920 - SOUTHERN TIRE MART LLC	4770122237	TIRE SERVICE	Paid by Check # 52878		02/29/2024	03/29/2024	03/14/2024		03/14/2024	(218.90)
3920 - SOUTHERN TIRE MART LLC	4770122238	TIRE SERVICE	Paid by Check # 52878		02/29/2024	03/29/2024	03/14/2024		03/14/2024	(71.95)
3920 - SOUTHERN TIRE MART LLC	4770122478	TIRE SERVICE	Paid by Check # 52878		02/29/2024	03/29/2024	03/14/2024		03/14/2024	(52.95)
3920 - SOUTHERN TIRE MART LLC	4770122346	TIRES	Paid by Check # 52878		02/29/2024	03/29/2024	03/14/2024		03/14/2024	(3,184.00)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0010247	CLAIM GL20239674-1; CLAIMANT: LEANN BURNS	Paid by Check # 52882		03/04/2024	04/06/2024	03/14/2024		03/14/2024	(1,022.67)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0010249	CLAIM GL20240139-1; CLAIMANT: JOEL MORALES	Paid by Check # 52882		03/04/2024	04/06/2024	03/14/2024		03/14/2024	(342.81)
9657 - VALMARK CHEVROLET	5220120	PARTS, VEHICLE	Paid by Check # 52891		02/29/2024	04/08/2024	03/14/2024		03/14/2024	(66.35)
23 - WASTE MANAGEMENT INC.	8666230-0007-6	73754-43007; 4931 HWY 46; MARCH 2024	Paid by Check # 52892		02/26/2024	04/04/2024	03/14/2024		03/14/2024	(1,713.55)
12072 - FROST SAFEKEEPING	Y12FEDC98426 AAE7	Purchase of Y-12 FEDERAL CREDIT 98426AAE7	Paid by EFT # 2075		03/15/2024	03/15/2024	03/15/2024		03/15/2024	(249,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-J.S	PR Fund Transfer for manual check - J. Singley	Paid by EFT # 2081		03/15/2024	03/15/2024	03/15/2024		03/15/2024	(1,779.57)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.15	PR Fund Transfer for PPE 03.15.24	Paid by EFT # 2082		03/21/2024	03/21/2024	03/21/2024		03/21/2024	(242,431.49)
2986 - AT&T	512A07-0183 0324	512 A07-0183 437 9; 03/03/24 - 04/02/24	Paid by Check # 52917		03/03/2024	04/13/2024	03/21/2024		03/21/2024	(208.10)
5905 - AT&T MOBILITY	999229599 0324	999229599; 02/05/24 - 03/04/24	Paid by Check # 52918		03/04/2024	04/12/2024	03/21/2024		03/21/2024	(37.99)
6269 - AMAZON.COM	1MT7-3GMG-6T3J	SUPPLIES, OFFICE	Paid by Check # 52911		03/05/2024	04/05/2024	03/21/2024		03/21/2024	(455.97)
1680 - ODP BUSINESS SOLUTIONS	356825816001	SUPPLIES, OFFICE	Paid by Check # 52995		02/27/2024	03/27/2024	03/21/2024		03/21/2024	(16.89)
1680 - ODP BUSINESS SOLUTIONS	356825669001	SUPPLIES, OFFICE	Paid by Check # 52995		02/27/2024	03/28/2024	03/21/2024		03/21/2024	(181.49)
57 - PEDERNALES ELECTRIC CO.	55379 0324	55379; 6682U RIVER ROAD; 02/04/24 - 03/05/24	Paid by Check # 52998		03/07/2024	04/12/2024	03/21/2024		03/21/2024	(37.50)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	55378 0324	55378; 9744U RIVER ROAD; 02/04/24 - 03/05/24	Paid by Check # 52998		03/07/2024	04/12/2024	03/21/2024		03/21/2024	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 0324	55377; 14107U RIVER ROAD; 02/04/24 - 03/05/24	Paid by Check # 52998		03/07/2024	04/12/2024	03/21/2024		03/21/2024	(37.50)
57 - PEDERNALES ELECTRIC CO.	55376 0324	55376; 13654U RIVER ROAD; 02/04/24 - 03/05/24	Paid by Check # 52998		03/07/2024	04/12/2024	03/21/2024		03/21/2024	(37.50)
57 - PEDERNALES ELECTRIC CO.	409198 0324	409198; 4790 RIVER ROAD - SIGNAL LIGHT; 02/04/24 - 03/05/24	Paid by Check # 52998		03/07/2024	04/12/2024	03/21/2024		03/21/2024	(37.80)
57 - PEDERNALES ELECTRIC CO.	409200 0324	409200; 6780 RIVER ROAD - CAMPER; 02/04/24 - 03/05/24	Paid by Check # 52998		03/07/2024	04/12/2024	03/21/2024		03/21/2024	(54.92)
13435 - AMERICAN TOWER CORPORATION	411611769	RADIO TOWER RENTAL; STARTZVILLE MARCH 2024	Paid by Check # 52913		03/01/2024	04/05/2024	03/21/2024		03/21/2024	(276.84)
11689 - BLUE TARP FINANCIAL INC	53366223	HOSE AND PUMP	Paid by Check # 52924		03/02/2024	04/04/2024	03/21/2024		03/21/2024	(97.49)
15 - BLUEBONNET MOTOR COMPANY	837528	UNIT 3704 CATALYTIC CONVERTER REPAIR	Paid by Check # 52925		03/01/2024	04/13/2024	03/21/2024		03/21/2024	(195.00)
15 - BLUEBONNET MOTOR COMPANY	837528adj	ADJUST TO ACTUAL	Paid by Check # 52925		03/01/2024	04/13/2024	03/21/2024		03/21/2024	(.97)
16 - BRAUNTEX MATERIALS INC	155863	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 52926		02/19/2024	03/20/2024	03/21/2024		03/21/2024	(2,801.30)
16 - BRAUNTEX MATERIALS INC	155864	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 52926		02/22/2024	03/23/2024	03/21/2024		03/21/2024	(15,938.20)
16 - BRAUNTEX MATERIALS INC	155864adj	ADJUST TO ACTUAL	Paid by Check # 52926		02/22/2024	03/23/2024	03/21/2024		03/21/2024	(.03)
16 - BRAUNTEX MATERIALS INC	155865	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 52926		02/22/2024	04/04/2024	03/21/2024		03/21/2024	(13,066.24)
16 - BRAUNTEX MATERIALS INC	155865adj	ADJUST TO ACTUAL	Paid by Check # 52926		02/22/2024	04/04/2024	03/21/2024		03/21/2024	(.01)
16 - BRAUNTEX MATERIALS INC	155866	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 52926		02/26/2024	04/04/2024	03/21/2024		03/21/2024	(2,867.49)
16 - BRAUNTEX MATERIALS INC	155923	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 52926		02/29/2024	04/01/2024	03/21/2024		03/21/2024	(26,843.21)
16 - BRAUNTEX MATERIALS INC	155923adj	ADJUST TO ACTUAL	Paid by Check # 52926		02/29/2024	04/01/2024	03/21/2024		03/21/2024	(.03)
16 - BRAUNTEX MATERIALS INC	155922	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 52926		02/29/2024	04/01/2024	03/21/2024		03/21/2024	(26,798.71)
16 - BRAUNTEX MATERIALS INC	155922adj	ADJUST TO ACTUAL	Paid by Check # 52926		02/29/2024	04/01/2024	03/21/2024		03/21/2024	(.05)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
16 - BRAUNTEX MATERIALS INC	156213	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 52926		03/07/2024	04/07/2024	03/21/2024		03/21/2024	(16,182.23)
16 - BRAUNTEX MATERIALS INC	156214	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 52926		03/07/2024	04/07/2024	03/21/2024		03/21/2024	(16,086.53)
16 - BRAUNTEX MATERIALS INC	156091	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 52926		03/04/2024	04/04/2024	03/21/2024		03/21/2024	(5,071.46)
16 - BRAUNTEX MATERIALS INC	156092	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 52926		03/04/2024	04/14/2024	03/21/2024		03/21/2024	(5,140.53)
16 - BRAUNTEX MATERIALS INC	156092adj	ADJUST TO ACTUAL	Paid by Check # 52926		03/04/2024	04/14/2024	03/21/2024		03/21/2024	(.01)
16 - BRAUNTEX MATERIALS INC	156333	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 52926		02/15/2024	04/14/2024	03/21/2024		03/21/2024	(13,188.26)
16 - BRAUNTEX MATERIALS INC	156333adj	ADJUST TO ACTUAL	Paid by Check # 52926		02/15/2024	04/14/2024	03/21/2024		03/21/2024	(.03)
16 - BRAUNTEX MATERIALS INC	156332	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 52926		02/15/2024	04/14/2024	03/21/2024		03/21/2024	(15,882.53)
16 - BRAUNTEX MATERIALS INC	156332adj	ADJUST TO ACTUAL	Paid by Check # 52926		02/15/2024	04/14/2024	03/21/2024		03/21/2024	.01
16 - BRAUNTEX MATERIALS INC	156331	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 52926		02/05/2024	04/14/2024	03/21/2024		03/21/2024	(15,954.15)
16 - BRAUNTEX MATERIALS INC	156331adj	ADJUST TO ACTUAL	Paid by Check # 52926		02/05/2024	04/14/2024	03/21/2024		03/21/2024	(.03)
840 - CLOSNER EQUIPMENT CO INC	0088896	PARTS, HEAVY EQUIPMENT	Paid by Check # 52942		03/07/2024	04/08/2024	03/21/2024		03/21/2024	(229.61)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823058	TOOL, AUTOMOTIVE	Paid by Check # 52948		03/04/2024	04/13/2024	03/21/2024		03/21/2024	(7.35)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	822953	PARTS, VEHICLE	Paid by Check # 52948		03/01/2024	04/13/2024	03/21/2024		03/21/2024	(358.07)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823047	PARTS, VEHICLE	Paid by Check # 52948		03/04/2024	04/13/2024	03/21/2024		03/21/2024	(99.77)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	822923	PARTS, VEHICLE	Paid by Check # 52948		03/01/2024	04/13/2024	03/21/2024		03/21/2024	(39.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	822927	PARTS, VEHICLE	Paid by Check # 52948		03/01/2024	04/13/2024	03/21/2024		03/21/2024	(24.37)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	822926	PARTS, VEHICLE	Paid by Check # 52948		03/01/2024	04/13/2024	03/21/2024		03/21/2024	(92.50)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823054	PARTS, VEHICLE	Paid by Check # 52948		03/04/2024	04/13/2024	03/21/2024		03/21/2024	(30.53)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823064	PARTS, VEHICLE	Paid by Check # 52948		03/04/2024	04/13/2024	03/21/2024		03/21/2024	(91.98)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	822939	PARTS, VEHICLE	Paid by Check # 52948		03/01/2024	04/13/2024	03/21/2024		03/21/2024	(383.13)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823149	PARTS, VEHICLE	Paid by Check # 52948		03/05/2024	04/13/2024	03/21/2024		03/21/2024	(15.18)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823144	PARTS, VEHICLE	Paid by Check # 52948		03/05/2024	04/13/2024	03/21/2024		03/21/2024	(11.80)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823206	PARTS, VEHICLE	Paid by Check # 52948		03/05/2024	04/13/2024	03/21/2024		03/21/2024	(601.82)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823251	PARTS, VEHICLE	Paid by Check # 52948		03/06/2024	04/13/2024	03/21/2024		03/21/2024	(118.25)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823183	PARTS, VEHICLE	Paid by Check # 52948		03/05/2024	04/13/2024	03/21/2024		03/21/2024	(74.65)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823180	PARTS, VEHICLE	Paid by Check # 52948		03/05/2024	04/13/2024	03/21/2024		03/21/2024	(426.91)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823213	PARTS, VEHICLE	Paid by Check # 52948		03/05/2024	04/13/2024	03/21/2024		03/21/2024	(84.82)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823254	PARTS, VEHICLE	Paid by Check # 52948		03/06/2024	04/13/2024	03/21/2024		03/21/2024	(10.70)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823296	PARTS, VEHICLE	Paid by Check # 52948		03/06/2024	04/13/2024	03/21/2024		03/21/2024	(19.42)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	822752	TOOL, AUTOMOTIVE	Paid by Check # 52948		02/28/2024	04/13/2024	03/21/2024		03/21/2024	(452.38)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823205	PARTS, VEHICLE	Paid by Check # 52948		03/05/2024	04/13/2024	03/21/2024		03/21/2024	(174.32)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115022240:01	PARTS, VEHICLE	Paid by Check # 52952		03/07/2024	04/08/2024	03/21/2024		03/21/2024	(795.53)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115022241:01	PARTS, VEHICLE	Paid by Check # 52952		03/07/2024	04/08/2024	03/21/2024		03/21/2024	(67.19)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115021974:01	CREDIT FOR ORIG: CM	Paid by Check # 52952		03/01/2024	04/04/2024	03/21/2024		03/21/2024	180.00
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115022335:01	CREDIT FOR ORIG: CM	Paid by Check # 52952		03/11/2024	04/12/2024	03/21/2024		03/21/2024	200.54
182 - GARRISON COMAL SUPPLY LLC	89315	SUPPLIES, GENERAL	Paid by Check # 52960		03/06/2024	04/07/2024	03/21/2024		03/21/2024	(80.52)
1506 - GBRA	SI024206	2024 ANNUAL WATER SALE	Paid by Check # 52961		01/10/2024	02/16/2024	03/21/2024		03/21/2024	(3,500.00)
1613 - GRAINGER	9043864637	SUPPLIES, GENERAL	Paid by Check # 52962		03/06/2024	04/07/2024	03/21/2024		03/21/2024	(377.79)
1613 - GRAINGER	9043864645	SUPPLIES, GENERAL	Paid by Check # 52962		03/06/2024	04/07/2024	03/21/2024		03/21/2024	(1,246.99)
181 - GUADALUPE GAS CO.	240001	PROPANE	Paid by Check # 52964		03/01/2024	04/04/2024	03/21/2024		03/21/2024	(131.25)
13372 - GUNN CHEVROLET, LTD	306549083	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 52966		02/05/2024	04/13/2024	03/21/2024		03/21/2024	(720.67)
192 - HOLT CAT	PIMS0972665	PARTS, HEAVY EQUIPMENT	Paid by Check # 52971		01/23/2024	03/01/2024	03/21/2024		03/21/2024	(209.31)
12833 - LAWSON PRODUCTS INC.	9311355274	SUPPLIES, AUTOMOTIVE	Paid by Check # 52981		03/06/2024	04/07/2024	03/21/2024		03/21/2024	(393.28)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
12833 - LAWSON PRODUCTS INC.	9311358932	SUPPLIES, AUTOMOTIVE	Paid by Check # 52981		03/07/2024	04/08/2024	03/21/2024		03/21/2024	(336.15)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	97625	UNIFORM, BOOTS	Paid by Check # 52991		03/05/2024	04/11/2024	03/21/2024		03/21/2024	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	97585	UNIFORM, BOOTS	Paid by Check # 52991		03/04/2024	04/11/2024	03/21/2024		03/21/2024	(191.24)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	97575	UNIFORM, BOOTS	Paid by Check # 52991		03/04/2024	04/11/2024	03/21/2024		03/21/2024	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	97310	UNIFORM, BOOTS	Paid by Check # 52991		02/26/2024	04/11/2024	03/21/2024		03/21/2024	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	97309	UNIFORM, BOOTS	Paid by Check # 52991		02/26/2024	04/11/2024	03/21/2024		03/21/2024	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	97307	UNIFORM, BOOTS	Paid by Check # 52991		02/26/2024	04/11/2024	03/21/2024		03/21/2024	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	96989	UNIFORM, BOOTS	Paid by Check # 52991		02/16/2024	04/11/2024	03/21/2024		03/21/2024	(187.04)
7210 - PETROLEUM TRADERS CORPORATION	1969629	FUEL, UNLEADED	Paid by Check # 52999		03/06/2024	04/08/2024	03/21/2024		03/21/2024	(19,515.31)
7210 - PETROLEUM TRADERS CORPORATION	1967887	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 52999		02/29/2024	04/01/2024	03/21/2024		03/21/2024	(22,532.59)
7210 - PETROLEUM TRADERS CORPORATION	1967887ACM	CREDIT FOR ORIG: 1967887	Paid by Check # 52999		02/29/2024	04/04/2024	03/21/2024		03/21/2024	22,532.59
7210 - PETROLEUM TRADERS CORPORATION	1967887B	FUEL, UNLEADED	Paid by Check # 52999		02/29/2024	04/04/2024	03/21/2024		03/21/2024	(22,529.63)
259 - POWERPLAN	P2257321	PARTS, HEAVY EQUIPMENT	Paid by Check # 53000		03/05/2024	04/05/2024	03/21/2024		03/21/2024	(249.62)
259 - POWERPLAN	E2000621	HARDWARE	Paid by Check # 53000		02/29/2024	04/01/2024	03/21/2024		03/21/2024	(2,000.00)
259 - POWERPLAN	P2238121	PARTS, HEAVY EQUIPMENT	Paid by Check # 53000		03/01/2024	04/01/2024	03/21/2024		03/21/2024	(354.86)
259 - POWERPLAN	P2257021	CREDIT FOR ORIGINAL: P2238121	Paid by Check # 53000		03/05/2024	04/05/2024	03/21/2024		03/21/2024	197.55
259 - POWERPLAN	P2263321	PARTS, HEAVY EQUIPMENT	Paid by Check # 53000		03/06/2024	04/07/2024	03/21/2024		03/21/2024	(435.94)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550397337	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 53001		03/05/2024	04/08/2024	03/21/2024		03/21/2024	(1,063.11)
3920 - SOUTHERN TIRE MART LLC	4770122515	TIRE SERVICE	Paid by Check # 53012		03/05/2024	04/05/2024	03/21/2024		03/21/2024	(206.95)
3920 - SOUTHERN TIRE MART LLC	4770123211	TIRES	Paid by Check # 53012		03/08/2024	04/08/2024	03/21/2024		03/21/2024	(2,285.55)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	E01967	2023 JOHN DEERE 5105M TRACTORS	Paid by Check # 53021		02/23/2024	03/27/2024	03/21/2024		03/21/2024	(331,716.20)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201226005	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 53026		08/02/2023	09/03/2023	03/21/2024		03/21/2024	(38,426.25)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201226005adj	ADJUST TO ACTUAL	Paid by Check # 53026		08/02/2023	09/03/2023	03/21/2024		03/21/2024	(.05)
14429 - TRIPLE-S STEEL HOLDINGS INC (ALAMO IRON)	52068705-01	GLOVES	Paid by Check # 53032		02/20/2024	04/11/2024	03/21/2024		03/21/2024	(243.00)
9657 - VALMARK CHEVROLET	5220472	PARTS, VEHICLE	Paid by Check # 53037		03/06/2024	04/13/2024	03/21/2024		03/21/2024	(1,321.60)
9657 - VALMARK CHEVROLET	5220400	PARTS, VEHICLE	Paid by Check # 53037		03/05/2024	04/13/2024	03/21/2024		03/21/2024	(389.62)
9657 - VALMARK CHEVROLET	5220240	PARTS, VEHICLE	Paid by Check # 53037		03/01/2024	04/13/2024	03/21/2024		03/21/2024	(353.29)
283 - VERMEER EQUIPMENT OF TX LLC	R0207002	ROCK WHEEL TRENCHER RENTAL	Paid by Check # 53038		03/05/2024	04/12/2024	03/21/2024		03/21/2024	(2,850.00)
283 - VERMEER EQUIPMENT OF TX LLC	P7556202	SUPPLIES, GENERAL	Paid by Check # 53038		03/01/2024	04/12/2024	03/21/2024		03/21/2024	(653.00)
23 - WASTE MANAGEMENT INC.	0032449-1015-8	33222-13001; R&B 02/16/24 - 02/29/24	Paid by Check # 53040		03/01/2024	04/06/2024	03/21/2024		03/21/2024	(392.03)
12072 - FROST SAFEKEEPING	PREFBK740367 TK3	Purchase of PREFERRED BANK 740367TK3	Paid by EFT # 2085		03/22/2024	03/22/2024	03/22/2024		03/22/2024	(248,000.00)
5905 - AT&T MOBILITY	2873134522030 324	287313452203 02/08/24 - 03/07/24	Paid by Check # 53068		03/07/2024	04/18/2024	03/28/2024		03/28/2024	(2,353.43)
13562 - CARAHSOFT TECHNOLOGY CORPORATION	IN1621555	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 53081		03/13/2024	04/13/2024	03/28/2024		03/28/2024	(1,390.00)
13326 - ALAMO CITY TRUCK SERVICE, INC	W70564	RECYCLE 4704; VIN-BDBB3941; 2011 FREIGHTLINER	Paid by Check # 53059		03/13/2024	04/13/2024	03/28/2024		03/28/2024	(3,659.32)
14958 - BENDIX COMMERCIAL VEHICLE SYSTEMS LLC	COMALCOUNTY TX24	TRAINING/EDUCATION	Paid by Check # 53072		03/04/2024	04/18/2024	03/28/2024		03/28/2024	(6,750.00)
15002 - BEXAR COUNTY JUDGE/COMMISSIONERS CRT	031524	SMITHSON VALLEY ROAD LOW WATER CROSSING PROJECT	Paid by Check # 53073		03/15/2024	04/15/2024	03/28/2024		03/28/2024	(1,800,000.00)
15 - BLUEBONNET MOTOR COMPANY	120321I	PARTS, VEHICLE	Paid by Check # 53074		03/13/2024	04/20/2024	03/28/2024		03/28/2024	(2,014.38)
15 - BLUEBONNET MOTOR COMPANY	119276I	PARTS, VEHICLE	Paid by Check # 53074		03/08/2024	04/18/2024	03/28/2024		03/28/2024	(742.73)
15 - BLUEBONNET MOTOR COMPANY	119954I	PARTS, VEHICLE	Paid by Check # 53074		03/11/2024	04/18/2024	03/28/2024		03/28/2024	(210.00)
15 - BLUEBONNET MOTOR COMPANY	120126I	PARTS, VEHICLE	Paid by Check # 53074		03/12/2024	04/18/2024	03/28/2024		03/28/2024	(4.67)
15 - BLUEBONNET MOTOR COMPANY	120008I	PARTS, VEHICLE	Paid by Check # 53074		03/11/2024	04/18/2024	03/28/2024		03/28/2024	(337.03)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
15 - BLUEBONNET MOTOR COMPANY	120669I	PARTS, VEHICLE	Paid by Check # 53074		03/18/2024	04/22/2024	03/28/2024		03/28/2024	(97.09)
16 - BRAUNTEX MATERIALS INC	156374	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 53075		03/11/2024	04/11/2024	03/28/2024		03/28/2024	(16,043.79)
16 - BRAUNTEX MATERIALS INC	156374adj	ADJUST TO ACTUAL	Paid by Check # 53075		03/11/2024	04/11/2024	03/28/2024		03/28/2024	.01
16 - BRAUNTEX MATERIALS INC	156507	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 53075		03/14/2024	04/14/2024	03/28/2024		03/28/2024	(10,998.96)
16 - BRAUNTEX MATERIALS INC	156507adj	ADJUST TO ACTUAL	Paid by Check # 53075		03/14/2024	04/14/2024	03/28/2024		03/28/2024	(.02)
9377 - CANYON LAKE ACE HARDWARE	299539/2	SUPPLIES, GENERAL	Paid by Check # 53079		03/12/2024	04/18/2024	03/28/2024		03/28/2024	(158.27)
9377 - CANYON LAKE ACE HARDWARE	299663/2	SUPPLIES, GENERAL	Paid by Check # 53079		03/14/2024	04/20/2024	03/28/2024		03/28/2024	(263.48)
9377 - CANYON LAKE ACE HARDWARE	299651/2	SUPPLIES, GENERAL	Paid by Check # 53079		03/14/2024	04/20/2024	03/28/2024		03/28/2024	(17.99)
10432 - CENTERLINE SUPPLY, LTD	ORD0106561	SUPPLIES, GENERAL	Paid by Check # 53085		03/15/2024	04/15/2024	03/28/2024		03/28/2024	(23,125.00)
840 - CLOSNER EQUIPMENT CO INC	0088958	PARTS, HEAVY EQUIPMENT	Paid by Check # 53088		03/11/2024	04/12/2024	03/28/2024		03/28/2024	(811.66)
840 - CLOSNER EQUIPMENT CO INC	0088959	PARTS, HEAVY EQUIPMENT	Paid by Check # 53088		03/11/2024	04/12/2024	03/28/2024		03/28/2024	(174.61)
840 - CLOSNER EQUIPMENT CO INC	0089025	REAR END DIFFERENTIAL REBUILD REPAIR	Paid by Check # 53088		03/14/2024	04/15/2024	03/28/2024		03/28/2024	(700.00)
840 - CLOSNER EQUIPMENT CO INC	0089028	REPAIRS	Paid by Check # 53088		03/14/2024	04/15/2024	03/28/2024		03/28/2024	(8,234.75)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823825	PARTS, VEHICLE	Paid by Check # 53092		03/12/2024	04/18/2024	03/28/2024		03/28/2024	(566.95)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823827	PARTS, VEHICLE	Paid by Check # 53092		03/12/2024	04/18/2024	03/28/2024		03/28/2024	(1,107.84)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823754	PARTS, VEHICLE	Paid by Check # 53092		03/11/2024	04/18/2024	03/28/2024		03/28/2024	(505.43)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823494	PARTS, VEHICLE	Paid by Check # 53092		03/07/2024	04/18/2024	03/28/2024		03/28/2024	(69.39)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823332	PARTS, VEHICLE	Paid by Check # 53092		03/06/2024	04/18/2024	03/28/2024		03/28/2024	(512.78)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823449	PARTS, VEHICLE	Paid by Check # 53092		03/07/2024	04/18/2024	03/28/2024		03/28/2024	(46.56)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823745	PARTS, VEHICLE	Paid by Check # 53092		03/11/2024	04/18/2024	03/28/2024		03/28/2024	(82.50)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823744	PARTS, VEHICLE	Paid by Check # 53092		03/11/2024	04/18/2024	03/28/2024		03/28/2024	(4.40)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823915	PARTS, VEHICLE	Paid by Check # 53092		03/13/2024	04/18/2024	03/28/2024		03/28/2024	(104.40)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823820	PARTS, VEHICLE	Paid by Check # 53092		03/12/2024	04/18/2024	03/28/2024		03/28/2024	(5.58)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823728	PARTS, VEHICLE	Paid by Check # 53092		03/11/2024	04/18/2024	03/28/2024		03/28/2024	(14.78)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823755	PARTS, VEHICLE	Paid by Check # 53092		03/11/2024	04/18/2024	03/28/2024		03/28/2024	(16.69)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823517	PARTS, VEHICLE	Paid by Check # 53092		03/08/2024	04/18/2024	03/28/2024		03/28/2024	(44.85)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823753	PARTS, VEHICLE	Paid by Check # 53092		03/11/2024	04/18/2024	03/28/2024		03/28/2024	(432.05)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823849	PARTS, VEHICLE	Paid by Check # 53092		03/12/2024	04/18/2024	03/28/2024		03/28/2024	(257.84)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823841	PARTS, VEHICLE	Paid by Check # 53092		03/12/2024	04/18/2024	03/28/2024		03/28/2024	(51.77)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823528	PARTS, VEHICLE	Paid by Check # 53092		03/08/2024	04/18/2024	03/28/2024		03/28/2024	(297.68)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823711	PARTS, VEHICLE	Paid by Check # 53092		03/11/2024	04/18/2024	03/28/2024		03/28/2024	(96.20)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823737	PARTS, VEHICLE	Paid by Check # 53092		03/11/2024	04/18/2024	03/28/2024		03/28/2024	(63.94)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823470	PARTS, VEHICLE	Paid by Check # 53092		03/07/2024	04/18/2024	03/28/2024		03/28/2024	(55.90)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823471	PARTS, VEHICLE	Paid by Check # 53092		03/07/2024	04/18/2024	03/28/2024		03/28/2024	(193.51)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823416	PARTS, VEHICLE	Paid by Check # 53092		03/07/2024	04/18/2024	03/28/2024		03/28/2024	(22.98)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823376	PARTS, VEHICLE	Paid by Check # 53092		03/07/2024	04/18/2024	03/28/2024		03/28/2024	(14.52)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823450	PARTS, VEHICLE	Paid by Check # 53092		03/07/2024	04/18/2024	03/28/2024		03/28/2024	(54.39)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823456	PARTS, VEHICLE	Paid by Check # 53092		03/07/2024	04/18/2024	03/28/2024		03/28/2024	(100.08)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	824197	PARTS, VEHICLE	Paid by Check # 53092		03/15/2024	04/22/2024	03/28/2024		03/28/2024	(1,369.09)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	824298	PARTS, VEHICLE	Paid by Check # 53092		03/18/2024	04/22/2024	03/28/2024		03/28/2024	(14.86)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	824291	PARTS, VEHICLE	Paid by Check # 53092		03/18/2024	04/22/2024	03/28/2024		03/28/2024	(319.16)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	824321	PARTS, VEHICLE	Paid by Check # 53092		03/18/2024	04/22/2024	03/28/2024		03/28/2024	(107.12)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	824325	PARTS, VEHICLE	Paid by Check # 53092		03/18/2024	04/22/2024	03/28/2024		03/28/2024	(6.93)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	824307	PARTS, VEHICLE	Paid by Check # 53092		03/18/2024	04/22/2024	03/28/2024		03/28/2024	(65.52)

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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
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	824317	PARTS, VEHICLE	Paid by Check # 53092		03/18/2024	04/22/2024	03/28/2024		03/28/2024	(9.91)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	824311	PARTS, VEHICLE	Paid by Check # 53092		03/18/2024	04/22/2024	03/28/2024		03/28/2024	(136.50)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	824315	PARTS, VEHICLE	Paid by Check # 53092		03/18/2024	04/22/2024	03/28/2024		03/28/2024	(4.96)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	824286	PARTS, VEHICLE	Paid by Check # 53092		03/18/2024	04/22/2024	03/28/2024		03/28/2024	(8.81)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	824185	PARTS, VEHICLE	Paid by Check # 53092		03/15/2024	04/22/2024	03/28/2024		03/28/2024	(13.78)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	824187	PARTS, VEHICLE	Paid by Check # 53092		03/15/2024	04/22/2024	03/28/2024		03/28/2024	(25.14)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	824201	PARTS, VEHICLE	Paid by Check # 53092		03/15/2024	04/22/2024	03/28/2024		03/28/2024	(351.07)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	824206	PARTS, VEHICLE	Paid by Check # 53092		03/15/2024	04/22/2024	03/28/2024		03/28/2024	(44.98)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	824074	PARTS, VEHICLE	Paid by Check # 53092		03/14/2024	04/22/2024	03/28/2024		03/28/2024	(95.76)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	824154	PARTS, VEHICLE	Paid by Check # 53092		03/15/2024	04/22/2024	03/28/2024		03/28/2024	(25.14)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	824144	PARTS, VEHICLE	Paid by Check # 53092		03/15/2024	04/22/2024	03/28/2024		03/28/2024	(110.76)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823944	PARTS, VEHICLE	Paid by Check # 53092		03/13/2024	04/22/2024	03/28/2024		03/28/2024	(390.42)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	823983	PARTS, VEHICLE	Paid by Check # 53092		03/13/2024	04/22/2024	03/28/2024		03/28/2024	(19.25)
14333 - CRAFTCO, INC.	9403135771	SUPPLIES, GENERAL	Paid by Check # 53094		03/12/2024	04/13/2024	03/28/2024		03/28/2024	(2,745.00)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	R105011648:01	PARTS, VEHICLE	Paid by Check # 53106		03/11/2024	04/12/2024	03/28/2024		03/28/2024	(5,827.50)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115022404:01	PARTS, VEHICLE	Paid by Check # 53106		03/12/2024	04/13/2024	03/28/2024		03/28/2024	(205.62)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115022432:01	PARTS, VEHICLE	Paid by Check # 53106		03/13/2024	04/14/2024	03/28/2024		03/28/2024	(167.98)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115022454:01	PARTS, VEHICLE	Paid by Check # 53106		03/13/2024	04/14/2024	03/28/2024		03/28/2024	(371.63)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115022241:02	PARTS, VEHICLE	Paid by Check # 53106		03/08/2024	04/11/2024	03/28/2024		03/28/2024	(67.19)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115022608:01	PARTS, VEHICLE	Paid by Check # 53106		03/15/2024	04/18/2024	03/28/2024		03/28/2024	(595.19)
14579 - FS HOLDINGS, INC dba HOTSYS CARLSON EQUIP.	33016681	WASH RACK MAINTENANCE	Paid by Check # 53113		03/13/2024	04/13/2024	03/28/2024		03/28/2024	(298.50)
1613 - GRAINGER	9046913399	SUPPLIES, GENERAL	Paid by Check # 53115		03/08/2024	04/11/2024	03/28/2024		03/28/2024	(280.22)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
3088 - HIGH SIERRA TOILET CO INC	286861	RELOCATION FROM 2410 COLLEEN DR TO 2050 LEDGEROCK LANDING	Paid by Check # 53124		03/05/2024	04/14/2024	03/28/2024		03/28/2024	(55.00)
12833 - LAWSON PRODUCTS INC.	9311383711	SUPPLIES, GENERAL	Paid by Check # 53136		03/17/2024	04/18/2024	03/28/2024		03/28/2024	(318.65)
10951 - NUTRIEN AG SOLUTIONS, INC	53383520	SUPPLIES, HERBICIDE	Paid by Check # 53145		03/06/2024	04/18/2024	03/28/2024		03/28/2024	(3,000.00)
7602 - O'REILLY AUTOMOTIVE INC	0987-422375	PARTS, VEHICLE	Paid by Check # 53146		03/06/2024	04/18/2024	03/28/2024		03/28/2024	(32.53)
7602 - O'REILLY AUTOMOTIVE INC	0987-422682	PARTS, VEHICLE	Paid by Check # 53146		03/07/2024	04/18/2024	03/28/2024		03/28/2024	(107.91)
7602 - O'REILLY AUTOMOTIVE INC	0987-422810	PARTS, VEHICLE	Paid by Check # 53146		03/07/2024	04/18/2024	03/28/2024		03/28/2024	(19.10)
7602 - O'REILLY AUTOMOTIVE INC	0987-418376CM	CREDIT FOR ORIG: 0987-412854 & 0987-413648	Paid by Check # 53146		02/21/2024	03/18/2024	03/28/2024		03/28/2024	48.25
7210 - PETROLEUM TRADERS CORPORATION	1971357	FUEL, UNLEADED	Paid by Check # 53150		03/13/2024	04/14/2024	03/28/2024		03/28/2024	(19,774.71)
259 - POWERPLAN	P2303021	PARTS, HEAVY EQUIPMENT	Paid by Check # 53151		03/12/2024	04/12/2024	03/28/2024		03/28/2024	(197.82)
259 - POWERPLAN	P2303121	PARTS, HEAVY EQUIPMENT	Paid by Check # 53151		03/12/2024	04/12/2024	03/28/2024		03/28/2024	(218.92)
259 - POWERPLAN	W0491121	HYDRAULIC CYLINDER REPAIR	Paid by Check # 53151		03/13/2024	04/14/2024	03/28/2024		03/28/2024	(2,747.29)
259 - POWERPLAN	W0507921	DEF CODE REPAIRS	Paid by Check # 53151		03/13/2024	04/14/2024	03/28/2024		03/28/2024	(734.80)
259 - POWERPLAN	P2330921	PARTS, HEAVY EQUIPMENT	Paid by Check # 53151		03/15/2024	04/15/2024	03/28/2024		03/28/2024	(282.48)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550398243	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 53152		03/12/2024	04/18/2024	03/28/2024		03/28/2024	(870.18)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550399177	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 53152		03/19/2024	04/22/2024	03/28/2024		03/28/2024	(857.81)
3920 - SOUTHERN TIRE MART LLC	4770123491	TIRE SERVICE	Paid by Check # 53161		03/18/2024	04/18/2024	03/28/2024		03/28/2024	(209.00)
3920 - SOUTHERN TIRE MART LLC	4770123321	TIRE SERVICE	Paid by Check # 53161		03/18/2024	04/18/2024	03/28/2024		03/28/2024	(151.90)
3920 - SOUTHERN TIRE MART LLC	4770123320	TIRE SERVICE	Paid by Check # 53161		03/18/2024	04/18/2024	03/28/2024		03/28/2024	(560.60)
3920 - SOUTHERN TIRE MART LLC	4770123193	TIRE SERVICE	Paid by Check # 53161		03/18/2024	04/18/2024	03/28/2024		03/28/2024	(232.90)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
9657 - VALMARK CHEVROLET	5220622	PARTS, VEHICLE	Paid by Check # 53182		03/07/2024	04/18/2024	03/28/2024		03/28/2024	(34.87)
9657 - VALMARK CHEVROLET	5221102	PARTS, VEHICLE	Paid by Check # 53182		03/14/2024	04/22/2024	03/28/2024		03/28/2024	(180.34)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	281	<u>(\$3,958,208.57)</u>
							Fund 075 - Road and Bridge Fund Totals	Invoice Transactions	281	<u>(\$3,958,208.57)</u>
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	355557705001	SUPPLIES, OFFICE	Paid by Check # 52754		02/22/2024	03/23/2024	03/07/2024		03/07/2024	(12.99)
10452 - CRAVINGS	CLOVER2024 FEB24	JUROR LUNCH	Paid by Check # 52701		02/23/2024	03/26/2024	03/07/2024		03/07/2024	(141.25)
14167 - JOHN E HARDY	C22- 1345B4;P;207	CHILD; L.G; NON- CUSTODIAL PARENT	Paid by Check # 52728		02/18/2024	03/27/2024	03/07/2024		03/07/2024	(390.00)
13606 - LAW OFFICE OF CECILIA HELLRUNG, P.C.	C23- 0996C3;P;274	CHILD; L.H; CUSTODIAL PARENT	Paid by Check # 52739		02/22/2024	03/23/2024	03/07/2024		03/07/2024	(640.00)
11322 - SHERI LINDER	24-008	REPORTER RECORD - CR2022-102B	Paid by Check # 52772		02/28/2024	03/29/2024	03/07/2024		03/07/2024	(2,578.40)
13470 - ZACHARY RICK MANWILL	C22- 0765A9;P;22	CHILDREN; O.Z; ET AL; CHILDREN	Paid by Check # 52796		02/14/2024	03/27/2024	03/07/2024		03/07/2024	(600.00)
13470 - ZACHARY RICK MANWILL	C22- 1345B8;P;207	CHILD; L.G; CHILD	Paid by Check # 52796		02/14/2024	03/27/2024	03/07/2024		03/07/2024	(330.00)
13470 - ZACHARY RICK MANWILL	C22- 2078A4;P;22	CHILDREN; E.R; ET AL; CUSTODIAL PARENT	Paid by Check # 52796		12/04/2023	04/04/2024	03/07/2024		03/07/2024	(230.00)
11492 - BEN E. KEITH	2023CH381 AD VAL	CHAPTER 381 REBATE	Paid by Check # 52682		02/21/2024	03/23/2024	03/07/2024		03/07/2024	(1,448.29)
13791 - CGT US LIMITED	1800000201	2023 TAX YEAR 381 AGREEMENT	Paid by Check # 52690		02/20/2024	03/21/2024	03/07/2024		03/07/2024	(704.41)
5512 - CINDY E. CUMMINGS	CR2017-427D	TEXAS VS SHANE MICHAEL MORGAN	Paid by Check # 52896		03/04/2024	04/06/2024	03/14/2024		03/14/2024	(1,892.55)
10129 - DIANA VARGAS	022924	COURT REPORTING 02/29/24	Paid by Check # 52829		02/29/2024	04/06/2024	03/14/2024		03/14/2024	(600.00)
13732 - DOUGLAS J KAPPMAYER	C23- 1584E5;P;466	CHILD; I.G; NON- CUSTODIAL PARENT	Paid by Check # 52831		03/04/2024	04/04/2024	03/14/2024		03/14/2024	(250.00)
13732 - DOUGLAS J KAPPMAYER	C23- 0984B8;P;207	CHILDREN; N.S; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 52831		03/04/2024	04/04/2024	03/14/2024		03/14/2024	(250.00)
13732 - DOUGLAS J KAPPMAYER	C23- 0616D4;P;433	CHILDREN; Z.H; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 52831		03/04/2024	04/05/2024	03/14/2024		03/14/2024	(200.00)
13732 - DOUGLAS J KAPPMAYER	C23- 0756B5;P;207	CHILD; C.W; CUSTODIAL PARENT	Paid by Check # 52831		03/04/2024	04/05/2024	03/14/2024		03/14/2024	(200.00)
12315 - JENNIFER WEBB JANIS	C22- 2199D4;P;433	CHILD; A.A; CHILD	Paid by Check # 52851		02/08/2024	04/07/2024	03/14/2024		03/14/2024	(1,020.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12315 - JENNIFER WEBB JANIS	C20-0752C9;P;274	CHILD; S.S; CHILD	Paid by Check # 52851		02/08/2024	03/09/2024	02/15/2024		03/14/2024	(820.00)
12315 - JENNIFER WEBB JANIS	C20-0752C9;P;274	CHILD; S.S; CHILD	Paid by Check # 52851		02/08/2024	03/09/2024	03/14/2024		03/14/2024	(820.00)
12315 - JENNIFER WEBB JANIS	C20-0752C9;P;274	CHILD; S.S; CHILD	Paid by Check # 52851		02/08/2024	03/09/2024	03/12/2024		03/14/2024	820.00
12315 - JENNIFER WEBB JANIS	C23-0027B4;P;207	CHILDREN; K.T; ET AL; CUSTODIAL PARENT	Paid by Check # 52851		02/08/2024	03/09/2024	02/15/2024		03/14/2024	(480.00)
12315 - JENNIFER WEBB JANIS	C23-0027B4;P;207	CHILDREN; K.T; ET AL; CUSTODIAL PARENT	Paid by Check # 52851		02/08/2024	03/09/2024	03/14/2024		03/14/2024	(480.00)
12315 - JENNIFER WEBB JANIS	C23-0027B4;P;207	CHILDREN; K.T; ET AL; CUSTODIAL PARENT	Paid by Check # 52851		02/08/2024	03/09/2024	03/12/2024		03/14/2024	480.00
12315 - JENNIFER WEBB JANIS	C22-1698C3;P;274	CHILD; W.R; NON-CUSTODIAL PARENT	Paid by Check # 52851		02/08/2024	03/09/2024	02/15/2024		03/14/2024	(590.00)
12315 - JENNIFER WEBB JANIS	C22-1698C3;P;274	CHILD; W.R; NON-CUSTODIAL PARENT	Paid by Check # 52851		02/08/2024	03/09/2024	03/14/2024		03/14/2024	(590.00)
12315 - JENNIFER WEBB JANIS	C22-1698C3;P;274	CHILD; W.R; NON-CUSTODIAL PARENT	Paid by Check # 52851		02/08/2024	03/09/2024	03/12/2024		03/14/2024	590.00
12315 - JENNIFER WEBB JANIS	C23-0931C;P;274	CHILDREN; C.G; ET AL; CUSTODIAL PARENT	Paid by Check # 52851		02/08/2024	03/09/2024	02/15/2024		03/14/2024	(1,740.00)
12315 - JENNIFER WEBB JANIS	C23-0931C;P;274	CHILDREN; C.G; ET AL; CUSTODIAL PARENT	Paid by Check # 52851		02/08/2024	03/09/2024	03/14/2024		03/14/2024	(1,740.00)
12315 - JENNIFER WEBB JANIS	C23-0931C;P;274	CHILDREN; C.G; ET AL; CUSTODIAL PARENT	Paid by Check # 52851		02/08/2024	03/09/2024	03/12/2024		03/14/2024	1,740.00
14850 - LYNN L OLNEY	C23-1373E5;P;466	CHILD; R.H; CHILD	Paid by Check # 52859		02/01/2024	04/01/2024	03/14/2024		03/14/2024	(170.00)
14850 - LYNN L OLNEY	C22-0522C4;P;274	CHILDREN; R.H; ET AL; CHILDREN	Paid by Check # 52859		02/01/2024	04/01/2024	03/14/2024		03/14/2024	(20.00)
14850 - LYNN L OLNEY	C23-0910D7;P;433	CHILD; J.H; CHILD	Paid by Check # 52859		03/05/2024	04/05/2024	03/14/2024		03/14/2024	(520.00)
14850 - LYNN L OLNEY	C23-0066C6;P;274	CHILD; L.B; NON-CUSTODIAL PARENT	Paid by Check # 52859		03/04/2024	04/06/2024	03/14/2024		03/14/2024	(230.00)
14850 - LYNN L OLNEY	C23-1517E5;P;466	CHILDREN; L.D; ET AL; CHILDREN	Paid by Check # 52859		03/04/2024	04/06/2024	03/14/2024		03/14/2024	(910.00)
14850 - LYNN L OLNEY	C23-0931C6;P;274	CHILDREN; C.G; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 52859		03/04/2024	04/06/2024	03/14/2024		03/14/2024	(100.00)
14850 - LYNN L OLNEY	C22-0212C5;P;274	CHILDREN; R.C; ET AL; CHILDREN	Paid by Check # 52859		03/04/2024	04/06/2024	03/14/2024		03/14/2024	(290.00)
14850 - LYNN L OLNEY	C22-2122A7;P;22	CHILD; D.H; CHILD	Paid by Check # 52859		03/04/2024	04/06/2024	03/14/2024		03/14/2024	(140.00)
14850 - LYNN L OLNEY	C22-0522C5;P;274	CHILDREN; R.H; ET AL; CHILDREN	Paid by Check # 52859		01/24/2024	04/04/2024	03/14/2024		03/14/2024	(675.00)
5858 - JP MORGAN CHASE BANK	March 2024	Statement period ending 03/05/24	Paid by Check # 52852		03/12/2024	03/12/2024	03/14/2024		03/14/2024	(127.79)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13732 - DOUGLAS J KAPMEYER	C24-0265A;P;22	CHILDREN; R.R; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 52953		03/04/2024	04/07/2024	03/21/2024		03/21/2024	(275.00)
36 - HEB CREDIT RECEIVABLES	750948	GRAND JURY EXPENSE	Paid by Check # 52969		03/06/2024	04/07/2024	03/21/2024		03/21/2024	(28.92)
36 - HEB CREDIT RECEIVABLES	281308	JUROR SUPPLIES	Paid by Check # 52969		03/07/2024	04/07/2024	03/21/2024		03/21/2024	(260.57)
12315 - JENNIFER WEBB JANIS	C23-1456C;P;274	CHILDREN; K.W; ET AL; CUSTODIAL PARENT	Paid by Check # 52973		03/09/2024	04/11/2024	03/21/2024		03/21/2024	(1,190.00)
12315 - JENNIFER WEBB JANIS	C23-0756B;P;207	CHILD; C.W; CUSTODIAL PARENT	Paid by Check # 52973		03/09/2024	04/11/2024	03/21/2024		03/21/2024	(1,450.00)
12315 - JENNIFER WEBB JANIS	C23-0438E3;P;466	CHILD; M.C; CHILD	Paid by Check # 52973		03/09/2024	04/11/2024	03/21/2024		03/21/2024	(830.00)
12315 - JENNIFER WEBB JANIS	C23-1657B;P;207	CHILD; J.M; CHILD	Paid by Check # 52973		03/09/2024	04/12/2024	03/21/2024		03/21/2024	(1,630.00)
12315 - JENNIFER WEBB JANIS	C23-1813E;P;466	CHILDREN; J.E; ET AL; CUSTODIAL PARENT	Paid by Check # 52973		03/09/2024	04/12/2024	03/21/2024		03/21/2024	(920.00)
12315 - JENNIFER WEBB JANIS	C23-0592;P;207	CHILDREN; A.E; ET AL; CUSTODIAL PARENT	Paid by Check # 52973		03/09/2024	04/13/2024	03/21/2024		03/21/2024	(630.00)
12315 - JENNIFER WEBB JANIS	C19-0757A15;P;22	CHILD; T.R; ET AL; CHILD	Paid by Check # 52973		03/09/2024	04/12/2024	03/21/2024		03/21/2024	(1,140.00)
12315 - JENNIFER WEBB JANIS	C22-2029D;P;433	CHILD; A.L; CHILD	Paid by Check # 52973		03/09/2024	04/15/2024	03/21/2024		03/21/2024	(1,130.00)
14850 - LYNN L OLNEY	C23-0274C7;P;274	CHILDREN; M.L; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 52984		03/04/2024	04/07/2024	03/21/2024		03/21/2024	(290.00)
14850 - LYNN L OLNEY	C17-0324D6;P;433	CHILDREN; L.R; ET AL; CHILDREN	Paid by Check # 52984		03/04/2024	04/07/2024	03/21/2024		03/21/2024	(230.00)
14850 - LYNN L OLNEY	C23-0544E4;P;466	CHILD; E.P; CHILD	Paid by Check # 52984		03/04/2024	04/07/2024	03/21/2024		03/21/2024	(220.00)
14850 - LYNN L OLNEY	C24-0265A;P;22	CHILDREN; R.R; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 52984		03/04/2024	04/07/2024	03/21/2024		03/21/2024	(790.00)
14850 - LYNN L OLNEY	C17-1156B7;P;207	CHILDREN; M.M; ET AL; CHILDREN	Paid by Check # 52984		03/04/2024	04/07/2024	03/21/2024		03/21/2024	(150.00)
14850 - LYNN L OLNEY	C22-2003B7;P;207	CHILDREN; J.R; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 52984		03/04/2024	04/07/2024	03/21/2024		03/21/2024	(340.00)
14850 - LYNN L OLNEY	C23-1373E6;P;466	CHILD; H.J; CHILD	Paid by Check # 52984		03/04/2024	04/07/2024	03/21/2024		03/21/2024	(620.00)
13946 - SONJA DONIELLE SIMS	C23-0910D;P;433	CHILD; J.H.	Paid by Check # 53010		03/11/2024	04/12/2024	03/21/2024		03/21/2024	(500.00)
13946 - SONJA DONIELLE SIMS	C23-0249B;P;207	CHILDREN; M.F; ET AL	Paid by Check # 53010		01/31/2024	04/14/2024	03/21/2024		03/21/2024	(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
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13799 - TAMI LUANNE WOLFF	20585	CPS COURT 03/08/24	Paid by Check # 53018		03/08/2024	04/11/2024	03/21/2024		03/21/2024	(600.00)
516 - TYLER TECHNOLOGIES INC	020-149922	COMPUTER, SOFTWARE	Paid by Check # 53033		02/28/2024	04/05/2024	03/21/2024		03/21/2024	(1,394.74)
793 - JUROR CLEARING ACCOUNT	Transfer03.26.24	Transfer to Jury Fund 03.24	Paid by EFT # 2087		03/26/2024	03/26/2024	03/26/2024		03/26/2024	(35,000.00)
6269 - AMAZON.COM	1DHH-YGDC-VHL3	SUPPLIES, OFFICE	Paid by Check # 53060		03/11/2024	04/11/2024	03/28/2024		03/28/2024	(42.99)
5319 - DANA PACK CSR	2306	COURT REPORTING 2022CR0082 03/05/24	Paid by Check # 53188		03/19/2024	04/22/2024	03/28/2024		03/28/2024	(136.00)
10452 - CRAVINGS	CLOVER2024M AR20	JUROR LUNCH	Paid by Check # 53095		03/20/2024	04/22/2024	03/28/2024		03/28/2024	(175.65)
13787 - FRANCES MENARD JANEZIC	24-07	CR2022-220E REPORTERS RECORD	Paid by Check # 53189		03/21/2024	04/22/2024	03/28/2024		03/28/2024	(585.90)
14850 - LYNN L OLNEY	C23-0965E4;P;466	CHILD; L.H; CHILD	Paid by Check # 53139		03/04/2024	04/18/2024	03/28/2024		03/28/2024	(60.00)
5258 - RICHARD E ROBERTS JR.	240312A	CR2020-060 COURT REPORTING RECORDS	Paid by Check # 53154		03/16/2024	04/22/2024	03/28/2024		03/28/2024	(57.55)
13946 - SONJA DONIELLE SIMS	C23-0756B;P;207	CHILD; C.W.	Paid by Check # 53159		03/20/2024	04/22/2024	03/28/2024		03/28/2024	(500.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 69		<u>(\$69,978.00)</u>
							Fund 081 - Jury Fund Totals	Invoice Transactions 69		<u>(\$69,978.00)</u>
Fund 087 - Land Acquisition										
Account 1010 - County Cash (Frost)										
10666 - TEXAS DEPARTMENT OF TRANSPORTATION	030124	CSJ#1728-02-065 - FM306 SHARED USED PATH	Paid by Check # 52778		03/01/2024	04/01/2024	03/07/2024		03/07/2024	(1,700,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$1,700,000.00)</u>
							Fund 087 - Land Acquisition Totals	Invoice Transactions 1		<u>(\$1,700,000.00)</u>
Fund 088 - Flood Control Operating										
Account 1010 - County Cash (Frost)										
11492 - BEN E. KEITH	2023CH381 AD VAL	CHAPTER 381 REBATE	Paid by Check # 52682		02/21/2024	03/23/2024	03/07/2024		03/07/2024	(12.41)
13791 - CGT US LIMITED	1800000201	2023 TAX YEAR 381 AGREEMENT	Paid by Check # 52690		02/20/2024	03/21/2024	03/07/2024		03/07/2024	(6.04)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$18.45)</u>
							Fund 088 - Flood Control Operating Totals	Invoice Transactions 2		<u>(\$18.45)</u>
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	CLLib0324	Transfer of funds - Canyon Lake Library	Paid by EFT # 2071		03/06/2024	03/06/2024	03/06/2024		03/06/2024	(13,228.75)
11492 - BEN E. KEITH	2023CH381 AD VAL	CHAPTER 381 REBATE	Paid by Check # 52682		02/21/2024	03/23/2024	03/07/2024		03/07/2024	(28,965.72)

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Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
13791 - CGT US LIMITED	1800000201	2023 TAX YEAR 381 AGREEMENT	Paid by Check # 52690		02/20/2024	03/21/2024	03/07/2024		03/07/2024	(14,088.18)
12072 - FROST SAFEKEEPING	CANAFCU137126AD0	Purchase of CANANDAIGUA FED CU 137126AD0	Paid by EFT # 2084		03/21/2024	03/21/2024	03/21/2024		03/21/2024	(248,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$304,282.65)</u>
							Fund 099 - Debt Service Totals		Invoice Transactions 4	<u>(\$304,282.65)</u>
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.07	PR Fund Transfer for PPE 03.01.24	Paid by EFT # 2063		03/07/2024	03/07/2024	03/07/2024		03/07/2024	(1,556.32)
5208 - LEXISNEXIS	3094962498	SUBSCRIPTION, LAW #422JW3622 FEBRUARY 2024	Paid by Check # 52857		02/29/2024	04/04/2024	03/14/2024		03/14/2024	(1,555.53)
225 - WEST GROUP	849896223	BOOKS-ACCOUNT #1005231361 O'CONNERS TITLES MARCH 2024	Paid by Check # 52893		03/01/2024	04/04/2024	03/14/2024		03/14/2024	(456.51)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.15	PR Fund Transfer for PPE 03.15.24	Paid by EFT # 2082		03/21/2024	03/21/2024	03/21/2024		03/21/2024	(1,556.32)
5905 - AT&T MOBILITY	9992295990324	999229599; 02/05/24 - 03/04/24	Paid by Check # 52918		03/04/2024	04/12/2024	03/21/2024		03/21/2024	(37.99)
225 - WEST GROUP	849882759	BOOKS ACCT# 1000645294 WEST COMPLETE MARCH 2024	Paid by Check # 53041		03/01/2024	04/12/2024	03/21/2024		03/21/2024	(1,877.15)
225 - WEST GROUP	849793763	SUBSCRIPTION, LAW ACCOUNT# 1000701421 FEB 2024	Paid by Check # 53041		03/01/2024	04/12/2024	03/21/2024		03/21/2024	(315.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 7	<u>(\$7,354.82)</u>
							Fund 101 - Law Library Totals		Invoice Transactions 7	<u>(\$7,354.82)</u>
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.07	PR Fund Transfer for PPE 03.01.24	Paid by EFT # 2063		03/07/2024	03/07/2024	03/07/2024		03/07/2024	(3,717.55)
11875 - RIVER CITY ADVOCACY	16854	PROFESSIONAL SERVICES FOR CHARLES MAYES	Paid by Check # 52765		02/27/2024	03/27/2024	03/07/2024		03/07/2024	(300.00)
5858 - JP MORGAN CHASE BANK	March 2024	Statement period ending 03/05/24	Paid by Check # 52852		03/12/2024	03/12/2024	03/14/2024		03/14/2024	(87.49)
5905 - AT&T MOBILITY	2872982771000224	287298277100; 01/20/24 -02/19/24	Paid by Check # 52816		02/19/2024	04/05/2024	03/14/2024		03/14/2024	(41.85)

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Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
14037 - 1A SMART START LLC	202401CC	ALCOHOL MONITORING DEVICES SCRAM AND BREATH	Paid by Check # 52906		01/31/2024	03/06/2024	03/21/2024		03/21/2024	(236.00)
14037 - 1A SMART START LLC	202402CC	ALCOHOL MONITORING DEVICES & SERVICES	Paid by Check # 52906		02/29/2024	04/06/2024	03/21/2024		03/21/2024	(236.00)
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	55387	COMPUTER, SOFTWARE	Paid by Check # 52946		03/01/2024	04/04/2024	03/21/2024		03/21/2024	(520.00)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9945984	ALCOHOL MONITORING SERVICES	Paid by Check # 53003		02/29/2024	04/04/2024	03/21/2024		03/21/2024	(49.50)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9945978	ALCOHOL MONITORING SERVICES	Paid by Check # 53003		02/29/2024	04/04/2024	03/21/2024		03/21/2024	(1,044.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .15	PR Fund Transfer for PPE 03.15.24	Paid by EFT # 2082		03/21/2024	03/21/2024	03/21/2024		03/21/2024	(2,739.95)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 10	<u>(\$8,972.34)</u>
							Fund 102 - Veterans Treatment Court Totals		Invoice Transactions 10	<u>(\$8,972.34)</u>
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .07	PR Fund Transfer for PPE 03.01.24	Paid by EFT # 2063		03/07/2024	03/07/2024	03/07/2024		03/07/2024	(3,949.10)
1680 - ODP BUSINESS SOLUTIONS	353776250001	SUPPLIES, OFFICE	Paid by Check # 52754		02/23/2024	03/26/2024	03/07/2024		03/07/2024	(66.14)
1680 - ODP BUSINESS SOLUTIONS	353781728001	SUPPLIES, OFFICE	Paid by Check # 52754		02/23/2024	03/26/2024	03/07/2024		03/07/2024	(17.19)
1680 - ODP BUSINESS SOLUTIONS	353781729001	SUPPLIES, OFFICE	Paid by Check # 52754		02/24/2024	03/26/2024	03/07/2024		03/07/2024	(11.88)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .15	PR Fund Transfer for PPE 03.15.24	Paid by EFT # 2082		03/21/2024	03/21/2024	03/21/2024		03/21/2024	(2,971.48)
1680 - ODP BUSINESS SOLUTIONS	353600058001	SUPPLIES, OFFICE	Paid by Check # 52995		02/06/2024	04/11/2024	03/21/2024		03/21/2024	(87.72)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 6	<u>(\$7,103.51)</u>
							Fund 103 - Juvenile Case Manager Totals		Invoice Transactions 6	<u>(\$7,103.51)</u>
Fund 104 - Alternative Dispute Resolution										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRC	FEBRUARY 2024	FEBRUARY 2024 ADR FUNDS COLLECTED	Paid by Check # 52931		03/14/2024	04/15/2024	03/21/2024		03/21/2024	(5,156.24)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$5,156.24)</u>
							Fund 104 - Alternative Dispute Resolution Totals		Invoice Transactions 1	<u>(\$5,156.24)</u>
Fund 105 - Escrow										

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
2554 - HMT ENGINEERING & SURVEYING	022724	CLOSING DORMANT ESCROW ACCOUNT # 134	Paid by Check # 52723		02/27/2024	03/27/2024	03/07/2024		03/07/2024	(21.00)
14996 - CPS ENERGY - REV & FUEL CT 07	022924	CLOSING DORMANT ESCROW ACCT #46	Paid by Check # 52826		02/29/2024	04/01/2024	03/14/2024		03/14/2024	(515.00)
14995 - IBS HOME COMPANY	030424	CLOSING DORMANT ESCROW ACCT #180	Paid by Check # 52849		03/04/2024	04/04/2024	03/14/2024		03/14/2024	(122.00)
71 - STATE COMPTROLLER	031524	FEBRUARY 2024 TEXAS HOME VISITING PROGRAM DONATIONS	Paid by Check # 53016		03/15/2024	04/15/2024	03/21/2024		03/21/2024	(45.00)
9894 - THIRD COURT OF APPEALS	031524	FEBRUARY 2024 THIRD COURT OF APPEALS CIVIL FILING FEES	Paid by Check # 53028		03/15/2024	04/15/2024	03/21/2024		03/21/2024	(1,282.98)
13439 - MCGINNIS LOCHRIDGE	031524	CLOSING DORMANT ESCROW ACCOUNT # 115	Paid by Check # 52987		03/15/2024	04/15/2024	03/21/2024		03/21/2024	(149.00)
99911381 - DENTON PCT #5 CONSTABLE	DC 020824-2	OUT OF COUNTY SO FEES - 17-10371	Paid by Check # 53101		02/08/2024	04/18/2024	03/28/2024		03/28/2024	(75.00)
99911381 - DENTON PCT #5 CONSTABLE	DC 020824-3	OUT OF COUNTY SO FEES - 17-10373	Paid by Check # 53101		02/08/2024	04/18/2024	03/28/2024		03/28/2024	(75.00)
99911381 - DENTON PCT #5 CONSTABLE	DC 020824-4	OUT OF COUNTY SO FEES - 17-10374	Paid by Check # 53101		02/08/2024	04/18/2024	03/28/2024		03/28/2024	(75.00)
9997715 - HARRIS COUNTY PCT #1	DC 020824-2	OUT OF COUNTY SO FEES - T10120B	Paid by Check # 53120		02/08/2024	04/18/2024	03/28/2024		03/28/2024	(75.00)
9997757 - HARRIS COUNTY PCT#2	DC 020824	OUT OF COUNTY SO FEES - T10120B	Paid by Check # 53121		02/08/2024	04/18/2024	03/28/2024		03/28/2024	(75.00)
9997502 - HARRIS COUNTY PCT#5	DC 020824	OUT OF COUNTY SO FEES - T10443E	Paid by Check # 53122		02/08/2024	04/18/2024	03/28/2024		03/28/2024	(75.00)
9999749 - MONTGOMERY COUNTY	DC 020824-2	OUT OF COUNTY SO FEES - T-10251B	Paid by Check # 53141		02/08/2024	04/18/2024	03/28/2024		03/28/2024	(75.00)
14954 - MONTGOMERY COUNTY PCT 4	DC 020824-2	OUT OF COUNTY SO FEES - 23F-1141	Paid by Check # 53142		02/08/2024	04/18/2024	03/28/2024		03/28/2024	(75.00)
14954 - MONTGOMERY COUNTY PCT 4	DC 020824-3	OUT OF COUNTY SO FEES - 22F-2819	Paid by Check # 53142		02/08/2024	04/18/2024	03/28/2024		03/28/2024	(75.00)
9999134 - BULVERDE POLICE DEPARTMENT	CCAL 123 111723	RESTITUTION CCAL 123 *SEE ATTACHED* 11/13/23 - 11/17/23	Paid by Check # 53076		11/17/2023	04/22/2024	03/28/2024		03/28/2024	(8.00)
14089 - CRIME STOPPERS	CCAL 123 112423	RESTITUTION CCAL 123 *SEE ATTACHED* 11/20/23 - 11/24/23	Paid by Check # 53096		11/24/2023	04/22/2024	03/28/2024		03/28/2024	(282.37)
14089 - CRIME STOPPERS	CCAL 123 111723	RESTITUTION CCAL 123 *SEE ATTACHED* 11/13/23 - 11/17/23	Paid by Check # 53096		11/17/2023	04/22/2024	03/28/2024		03/28/2024	(739.75)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14089 - CRIME STOPPERS	CCAL 123 120123	RESTITUTION CCAL 123 *SEE ATTACHED* 11/27/23 - 12/01/23	Paid by Check # 53096		12/01/2023	04/22/2024	03/28/2024		03/28/2024	(895.69)
14089 - CRIME STOPPERS	CCAL 123 111023	RESTITUTION CCAL 123 *SEE ATTACHED* 11/06/23 - 11/10/23	Paid by Check # 53096		11/10/2023	04/22/2024	03/28/2024		03/28/2024	(848.08)
14089 - CRIME STOPPERS	032124	2022CR0472 JUAN MIGUEL VELAZQUEZ	Paid by Check # 53096		03/21/2024	04/22/2024	03/28/2024		03/28/2024	(43.01)
14927 - KATELYN TAYLOR KRAFT	CCAL 123 111723	RESTITUTION 2022CR0565 GARY BARABAS 11/13/23 - 11/17/23	Paid by Check # 53131		11/17/2023	04/22/2024	03/28/2024		03/28/2024	(165.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 112423	RESTITUTION CCAL 123 *SEE ATTACHED* 11/20/23 - 11/24/23	Paid by Check # 53144		11/24/2023	04/22/2024	03/28/2024		03/28/2024	(17.13)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 120123	RESTITUTION CCAL 123 *SEE ATTACHED* 11/27/23 - 12/01/23	Paid by Check # 53144		12/01/2023	04/22/2024	03/28/2024		03/28/2024	(20.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 111023	RESTITUTION CCAL 123 *SEE ATTACHED* 11/06/23 - 11/10/23	Paid by Check # 53144		11/10/2023	04/22/2024	03/28/2024		03/28/2024	(48.15)
99910186 - TEXAS DEPARTMENT OF	CCAL 123 111023	RESTITUTION 2023CR0498 DALONDRA WHITESIDE 11/06/23 - 11/10/23	Paid by Check # 53170		11/10/2023	04/22/2024	03/28/2024		03/28/2024	(60.00)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 111723	RESTITUTION 2021CR0478 JOHN COLE TAYLOR 11/13/23 - 11/17/23	Paid by Check # 53172		11/17/2023	04/22/2024	03/28/2024		03/28/2024	(8.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 112423	RESTITUTION CCAL 123 *SEE ATTACHED* 11/20/23 - 11/24/23	Paid by Check # 53171		11/24/2023	04/22/2024	03/28/2024		03/28/2024	(265.31)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 111723	RESTITUTION CCAL 123 *SEE ATTACHED* 11/13/23 - 11/17/23	Paid by Check # 53171		11/17/2023	04/22/2024	03/28/2024		03/28/2024	(397.58)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 120123	RESTITUTION CCAL 123 *SEE ATTACHED* 11/27/23 - 12/01/23	Paid by Check # 53171		12/01/2023	04/22/2024	03/28/2024		03/28/2024	(480.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 111023	RESTITUTION CCAL 123 *SEE ATTACHED* 11/06/23 - 11/10/23	Paid by Check # 53171		11/10/2023	04/22/2024	03/28/2024		03/28/2024	(1,074.37)
6626 - TEXAS COMM. ON ENVIROMENTAL QUALITY	0620049 0324	ONSITE COUNCIL FEE	Paid by Check # 53169		03/17/2024	04/20/2024	03/28/2024		03/28/2024	(5,290.00)
								Account 1010 - County Cash (Frost) Totals		(13,452.42)
								Invoice Transactions		32

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					Fund 105 - Escrow Totals		Invoice Transactions 32		(\$13,452.42)	
Fund 107 - Special Drug Court Program										
Account 1010 - County Cash (Frost)										
454622 - SANDRA MAGGIANI	030424	CHALLENGE COURT GRADUATION ACTIVITIES REIMBURSEMENT	Paid by Check # 52904		03/04/2024	04/06/2024	03/14/2024		03/14/2024	(70.64)
					Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1		(\$70.64)	
					Fund 107 - Special Drug Court Program Totals		Invoice Transactions 1		(\$70.64)	
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.07	PR Fund Transfer for PPE 03.01.24	Paid by EFT # 2063		03/07/2024	03/07/2024	03/07/2024		03/07/2024	(139.12)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.15	PR Fund Transfer for PPE 03.15.24	Paid by EFT # 2082		03/21/2024	03/21/2024	03/21/2024		03/21/2024	(118.87)
					Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2		(\$257.99)	
					Fund 108 - County Drug Court Program Totals		Invoice Transactions 2		(\$257.99)	
Fund 109 - Comal Co Accountability Court										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	355559068001	SUPPLIES, OFFICE	Paid by Check # 52754		02/22/2024	03/23/2024	03/07/2024		03/07/2024	(54.15)
14681 - DIANA KAYE FLOYD	29	COMAL COUNTY ACCOUNTABILITY COURT - FEBRUARY 2024	Paid by Check # 52828		03/05/2024	04/05/2024	03/14/2024		03/14/2024	(700.00)
5858 - JP MORGAN CHASE BANK	March 2024	Statement period ending 03/05/24	Paid by Check # 52852		03/12/2024	03/12/2024	03/14/2024		03/14/2024	(224.06)
					Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3		(\$978.21)	
					Fund 109 - Comal Co Accountability Court Totals		Invoice Transactions 3		(\$978.21)	
Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
14963 - AT&T MOBILITY-CC	CWU122023	FIRSTNET EOD; 12/05/23 - 01/04/24	Paid by Check # 52678		01/04/2024	04/05/2024	03/07/2024		03/07/2024	(121.44)
14963 - AT&T MOBILITY-CC	CWU012024	FIRSTNET EOD; 01/05/24 - 02/04/24	Paid by Check # 52678		02/04/2024	04/05/2024	03/07/2024		03/07/2024	(174.13)
5858 - JP MORGAN CHASE BANK	March 2024	Statement period ending 03/05/24	Paid by Check # 52852		03/12/2024	03/12/2024	03/14/2024		03/14/2024	(133.00)
12739 - AT&T	21347311 0224	9271000212; 02/01/24 - 02/29/24	Paid by Check # 52815		03/01/2024	04/11/2024	03/14/2024		03/14/2024	(44.00)
5905 - AT&T MOBILITY	2872982771000 224	287298277100; 01/20/24 -02/19/24	Paid by Check # 52816		02/19/2024	04/05/2024	03/14/2024		03/14/2024	(90.00)
1349 - GT DISTRIBUTORS INC.	INV0985044	SUPPLIES, POLICE	Paid by Check # 52963		01/17/2024	02/18/2024	03/21/2024		03/21/2024	(725.67)
5905 - AT&T MOBILITY	823966294 0324	823966294; 02/08/24 - 03/07/24	Paid by Check # 53068		03/07/2024	04/25/2024	03/28/2024		03/28/2024	(39.24)

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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 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
14963 - AT&T MOBILITY-CC	CWU022024	FIRSTNET EOD; 02/05/24 - 03/04/24	Paid by Check # 53069		03/04/2024	04/21/2024	03/28/2024		03/28/2024	(224.50)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 8		(1,551.98)
							Fund 110 - Fire Code Enforcement Totals	Invoice Transactions 8		(1,551.98)
Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
6015 - SANOFI PASTEUR	922188651	VACCINE	Paid by Check # 52770		02/12/2024	03/20/2024	03/07/2024		03/07/2024	(801.83)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	82975-2024020-0	EXPENSES, MEDICAL	Paid by Check # 52823		02/29/2024	04/04/2024	03/14/2024		03/14/2024	(18.50)
5679 - MERCK & CO. INC.	7017501135	VACCINE	Paid by Check # 53140		03/18/2024	04/19/2024	03/28/2024		03/28/2024	(5,336.14)
5679 - MERCK & CO. INC.	7045800102CM	CREDIT FOR ORIG: 7015839906	Paid by Check # 53140		06/30/2023	07/30/2023	03/28/2024		03/28/2024	2,535.97
5679 - MERCK & CO. INC.	1413018791CM	CREDIT FOR ORIG: 7016853787	Paid by Check # 53140		04/26/2023	08/31/2023	03/28/2024		03/28/2024	35.04
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5		(3,585.46)
							Fund 111 - Health Department Services Totals	Invoice Transactions 5		(3,585.46)
Fund 112 - C.D.A. Hot Check Fund										
Account 1010 - County Cash (Frost)										
1985 - STAR AWARDS	069718	PLAQUES	Paid by Check # 53015		02/13/2024	03/15/2024	03/21/2024		03/21/2024	(90.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(90.00)
							Fund 112 - C.D.A. Hot Check Fund Totals	Invoice Transactions 1		(90.00)
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
11492 - BEN E. KEITH	2023CH381 AD VAL	CHAPTER 381 REBATE	Paid by Check # 52682		02/21/2024	03/23/2024	03/07/2024		03/07/2024	(786.21)
13791 - CGT US LIMITED	1800000201	2023 TAX YEAR 381 AGREEMENT	Paid by Check # 52690		02/20/2024	03/21/2024	03/07/2024		03/07/2024	(382.39)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.07	PR Fund Transfer for PPE 03.01.24	Paid by EFT # 2063		03/07/2024	03/07/2024	03/07/2024		03/07/2024	(7,830.27)
10735 - BRIGGS FAMILY MEDICINE PLLC	COMAL CARE 0224	COMAL CARE *SEE ATTACHED* 02/28/24	Paid by Check # 52683		02/28/2024	03/28/2024	03/07/2024		03/07/2024	(73.40)
5226 - CC HEALTHCARE SYSTEMS LLC	COMAL CARE 0224	COMAL CARE *SEE ATTACHED* 02/28/24	Paid by Check # 52688		02/28/2024	03/28/2024	03/07/2024		03/07/2024	(95.36)
10763 - CENTROMED	COMAL CARE 0224	COMAL CARE *SEE ATTACHED* 02/28/24	Paid by Check # 52689		02/28/2024	03/28/2024	03/07/2024		03/07/2024	(427.85)
14762 - CHINTHAKA P BULATHSINGHALA, PLLC	COMAL CARE 0224	COMAL CARE *SEE ATTACHED* 02/28/24	Paid by Check # 52693		02/28/2024	03/28/2024	03/07/2024		03/07/2024	(1,209.51)

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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 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 0224	COMAL CARE *SEE ATTACHED* 02/28/24	Paid by Check # 52694		02/28/2024	03/28/2024	03/07/2024		03/07/2024	(32,458.98)
14311 - CHRISTUS TRINITY CLINIC	COMAL CARE 0224	COMAL CARE *SEE ATTACHED* 02/28/24	Paid by Check # 52695		02/28/2024	03/28/2024	03/07/2024		03/07/2024	(149.96)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	COMAL CARE 0224	COMAL CARE *SEE ATTACHED* 02/28/24	Paid by Check # 52697		02/28/2024	03/28/2024	03/07/2024		03/07/2024	(59.81)
14331 - EXTENSIVISTS OF TEXAS, PLLC	COMAL CARE 0224	COMAL CARE *SEE ATTACHED* 02/28/24	Paid by Check # 52711		02/28/2024	03/28/2024	03/07/2024		03/07/2024	(120.14)
4683 - HILL COUNTRY COMMUNITY MHMR CENTER	COMAL CARE 0224	COMAL CARE *SEE ATTACHED* 02/28/24	Paid by Check # 52720		02/28/2024	03/28/2024	03/07/2024		03/07/2024	(47.68)
9850 - LABORATORY CORP OF AMERICA	COMAL CARE 0224	COMAL CARE *SEE ATTACHED* 02/28/24	Paid by Check # 52736		02/28/2024	03/28/2024	03/07/2024		03/07/2024	(109.01)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20240131	BACKGROUND INQUIRIES JANUARY 2024	Paid by Check # 52741		01/31/2024	03/08/2024	03/07/2024		03/07/2024	(150.00)
310 - NEW BRAUNFELS BONE & JOINT CLINIC	COMAL CARE 0224	COMAL CARE *SEE ATTACHED* 02/28/24	Paid by Check # 52748		02/28/2024	03/28/2024	03/07/2024		03/07/2024	(33.95)
8477 - PATHOLOGY REFERENCE LABORATORY	COMAL CARE 0224	COMAL CARE *SEE ATTACHED* 02/28/24	Paid by Check # 52756		02/28/2024	03/28/2024	03/07/2024		03/07/2024	(110.79)
12515 - RESOLUTE HOSPITAL COMPANY LLC	COMAL CARE 0224	COMAL CARE *SEE ATTACHED* 02/28/24	Paid by Check # 52763		02/28/2024	03/28/2024	03/07/2024		03/07/2024	(2,344.72)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 0224	COMAL CARE *SEE ATTACHED* 02/28/24	Paid by Check # 52766		02/28/2024	03/28/2024	03/07/2024		03/07/2024	(821.72)
5329 - SAN ANTONIO HEAD & NECK SURGICAL ASSOC PA	COMAL CARE 0224	COMAL CARE *SEE ATTACHED* 02/28/24	Paid by Check # 52768		02/28/2024	03/28/2024	03/07/2024		03/07/2024	(243.94)
4961 - SAN ANTONIO KIDNEY DISEASE CENTER	COMAL CARE 0224	COMAL CARE *SEE ATTACHED* 02/28/24	Paid by Check # 52769		02/28/2024	03/28/2024	03/07/2024		03/07/2024	(148.68)
12286 - SOUTH TEXAS PATHOLOGY SERVICES, PA	COMAL CARE 0224	COMAL CARE *SEE ATTACHED* 02/28/24	Paid by Check # 52773		02/28/2024	03/28/2024	03/07/2024		03/07/2024	(496.44)
13999 - TEXAS DIGESTIVE DISEASE CONSULTANTS	COMAL CARE 0224	COMAL CARE *SEE ATTACHED* 02/28/24	Paid by Check # 52779		02/28/2024	03/28/2024	03/07/2024		03/07/2024	(81.24)
8729 - TEXAS ONCOLOGY PA	COMAL CARE 0224	COMAL CARE *SEE ATTACHED* 02/28/24	Paid by Check # 52781		02/28/2024	03/28/2024	03/07/2024		03/07/2024	(104.22)
14805 - UNIFIED WOMEN'S HEALTHCARE OF TEXAS, PLLC	COMAL CARE 0224	COMAL CARE *SEE ATTACHED* 02/28/24	Paid by Check # 52788		02/28/2024	03/28/2024	03/07/2024		03/07/2024	(81.24)
13405 - VICTORIA EMERGENCY PARTNERS LLC	COMAL CARE 0224	COMAL CARE *SEE ATTACHED* 02/28/24	Paid by Check # 52791		02/28/2024	03/28/2024	03/07/2024		03/07/2024	(188.66)
14965 - VPMD HEALTHCARE & WELLNESS SERVICES, PLLC	COMAL CARE 0224	COMAL CARE *SEE ATTACHED* 02/28/24	Paid by Check # 52792		02/28/2024	03/28/2024	03/07/2024		03/07/2024	(61.17)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.15	PR Fund Transfer for PPE 03.15.24	Paid by EFT # 2082		03/21/2024	03/21/2024	03/21/2024		03/21/2024	(5,875.30)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20240229	BACKGROUND INQUIRIES FEBRUARY 2024	Paid by Check # 52982		02/29/2024	04/06/2024	03/21/2024		03/21/2024	(150.00)
									Account 1010 - County Cash (Frost) Totals	
									Invoice Transactions 28	
										(\$54,642.64)

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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 113 - Indigent Health Care Totals										Invoice Transactions 28	(\$54,642.64)
Fund 120 - TCLEOSE Training Fund											
Account 1010 - County Cash (Frost)											
5858 - JP MORGAN CHASE BANK	March 2024	Statement period ending 03/05/24	Paid by Check # 52852		03/12/2024	03/12/2024	03/14/2024		03/14/2024	(1,866.12)	
Account 1010 - County Cash (Frost) Totals										Invoice Transactions 1	(\$1,866.12)
Fund 120 - TCLEOSE Training Fund Totals										Invoice Transactions 1	(\$1,866.12)
Fund 123 - Child Safety Fund											
Account 1010 - County Cash (Frost)											
6031 - CITY OF BULVERDE	031324	2023 CHILD SAFETY VEHICLE REGISTRATION FEES	Paid by Check # 52935		03/13/2024	04/15/2024	03/21/2024		03/21/2024	(9,745.60)	
4371 - CITY OF FAIR OAKS RANCH	031424	2023 CHILD SAFETY VEHICLE REGISTRATION FEES	Paid by Check # 52936		03/14/2024	04/15/2024	03/21/2024		03/21/2024	(3,615.08)	
4679 - CITY OF GARDEN RIDGE	031324	2023 CHILD SAFETY VEHICLE REGISTRATION FEES	Paid by Check # 52937		03/13/2024	04/15/2024	03/21/2024		03/21/2024	(6,826.47)	
20 - CITY OF NEW BRAUNFELS	031324	2023 CHILD SAFETY VEHICLE REGISTRATION FEES	Paid by Check # 52938		03/13/2024	04/15/2024	03/21/2024		03/21/2024	(122,176.93)	
438 - CITY OF SCHERTZ	031324	2023 CHILD SAFETY VEHICLE REGISTRATION FEES	Paid by Check # 52939		03/13/2024	04/15/2024	03/21/2024		03/21/2024	(16,137.37)	
14539 - CITY OF SELMA	031324	2023 CHILD SAFETY VEHICLE REGISTRATION FEES	Paid by Check # 52940		03/13/2024	04/15/2024	03/21/2024		03/21/2024	(1,892.28)	
13230 - CITY OF SPRING BRANCH	031324	2023 CHILD SAFETY VEHICLE REGISTRATION FEES	Paid by Check # 52941		03/13/2024	04/15/2024	03/21/2024		03/21/2024	(461.60)	
Account 1010 - County Cash (Frost) Totals										Invoice Transactions 7	(\$160,855.33)
Fund 123 - Child Safety Fund Totals										Invoice Transactions 7	(\$160,855.33)
Fund 125 - CC Records Preservation Fund											
Account 1010 - County Cash (Frost)											
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.07	PR Fund Transfer for PPE 03.01.24	Paid by EFT # 2063		03/07/2024	03/07/2024	03/07/2024		03/07/2024	(6,507.19)	
6491 - CANON SOLUTIONS AMERICA INC	4040785254	LEASE - S/N 497002656; MODEL CW500 MARCH 2024	Paid by Check # 52685		02/29/2024	04/01/2024	03/07/2024		03/07/2024	(367.57)	
6491 - CANON SOLUTIONS AMERICA INC	4040785203	CANON MAINTENANCE MODEL: SCEXP3; S/N: 355002930 MARCH 2024	Paid by Check # 52685		02/29/2024	04/01/2024	03/07/2024		03/07/2024	(55.18)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03.15	PR Fund Transfer for PPE 03.15.24	Paid by EFT # 2082		03/21/2024	03/21/2024	03/21/2024		03/21/2024	(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
Fund 125 - CC Records Preservation Fund										
Account 1010 - County Cash (Frost)										
11166 - SAFESITE INC	SS-151201	CASE, STORAGE (COUNTY CLERK) MARCH 2024	Paid by Check # 53007		03/01/2024	04/05/2024	03/21/2024		03/21/2024	(85.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	<u>(\$11,478.94)</u>
							Fund 125 - CC Records Preservation Fund Totals		Invoice Transactions 5	<u>(\$11,478.94)</u>
Fund 131 - Seizures Fund (CDA & Constables)										
Account 1010 - County Cash (Frost)										
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	030124	FORFEITURE - SEE ATTACHED	Paid by Check # 52749		03/01/2024	04/04/2024	03/07/2024		03/07/2024	(6,886.13)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$6,886.13)</u>
							Fund 131 - Seizures Fund (CDA & Constables) Totals		Invoice Transactions 1	<u>(\$6,886.13)</u>
Fund 138 - District Court Archive Fund										
Account 1010 - County Cash (Frost)										
11166 - SAFESITE INC	SS-151202	CASE, STORAGE	Paid by Check # 52875		03/01/2024	04/04/2024	03/14/2024		03/14/2024	(783.50)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$783.50)</u>
							Fund 138 - District Court Archive Fund Totals		Invoice Transactions 1	<u>(\$783.50)</u>
Fund 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	March 2024	Statement period ending 03/05/24	Paid by Check # 52852		03/12/2024	03/12/2024	03/14/2024		03/14/2024	(605.52)
1349 - GT DISTRIBUTORS INC.	INV0991737	FIREARM; AMMUNITION	Paid by Check # 52838		03/05/2024	04/06/2024	03/14/2024		03/14/2024	(3,246.50)
14472 - CANINE CLASSMATES	24-04	THERAPY DOG SERVICES APRIL 2024	Paid by Check # 53077		03/15/2024	04/15/2024	03/28/2024		03/28/2024	(500.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$4,352.02)</u>
							Fund 141 - C.D.A. Forfeitures Totals		Invoice Transactions 3	<u>(\$4,352.02)</u>
Fund 142 - J.P. Security Fund										
Account 1010 - County Cash (Frost)										
3861 - GARRETT ELECTRONICS, INC.	370870	PD 6500I 32.5" ADA GSA PACKAGE	Paid by Check # 52836		02/28/2024	03/28/2024	03/14/2024		03/14/2024	(4,008.66)
3861 - GARRETT ELECTRONICS, INC.	370871	PD 6500I 32.5" ADA GSA PACKAGE	Paid by Check # 52836		02/28/2024	03/28/2024	03/14/2024		03/14/2024	(4,008.66)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$8,017.32)</u>
							Fund 142 - J.P. Security Fund Totals		Invoice Transactions 2	<u>(\$8,017.32)</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 150 - CJD Increasing Accountability										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	FEB 2024-150	INCREASING ACCOUNTABILITY - 02.24	Paid by Check # 53098		03/15/2024	04/18/2024	03/28/2024		03/28/2024	(5,315.96)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$5,315.96)</u>
							Fund 150 - CJD Increasing Accountability Totals		Invoice Transactions 1	<u>(\$5,315.96)</u>
Fund 151 - CJD Challenge Felony Drug Court										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	FEB 2024-151	CHALLENGE FELONY DRUG COURT - 02.24	Paid by Check # 53098		03/15/2024	04/15/2024	03/28/2024		03/28/2024	(7,174.01)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$7,174.01)</u>
							Fund 151 - CJD Challenge Felony Drug Court Totals		Invoice Transactions 1	<u>(\$7,174.01)</u>
Fund 154 - OAG SAVNS Grant										
Account 1010 - County Cash (Frost)										
14474 - APPRISS INSIGHTS, LLC	2059521977	VINE QUARTERLY FEE	Paid by Check # 52813		03/08/2024	04/08/2024	03/14/2024		03/14/2024	(4,507.61)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$4,507.61)</u>
							Fund 154 - OAG SAVNS Grant Totals		Invoice Transactions 1	<u>(\$4,507.61)</u>
Fund 156 - TJJD Grant S										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .07	PR Fund Transfer for PPE 03.01.24	Paid by EFT # 2063		03/07/2024	03/07/2024	03/07/2024		03/07/2024	(1,883.73)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .15	PR Fund Transfer for PPE 03.15.24	Paid by EFT # 2082		03/21/2024	03/21/2024	03/21/2024		03/21/2024	(1,365.65)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$3,249.38)</u>
							Fund 156 - TJJD Grant S Totals		Invoice Transactions 2	<u>(\$3,249.38)</u>
Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .07	PR Fund Transfer for PPE 03.01.24	Paid by EFT # 2063		03/07/2024	03/07/2024	03/07/2024		03/07/2024	(22,031.20)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .15	PR Fund Transfer for PPE 03.15.24	Paid by EFT # 2082		03/21/2024	03/21/2024	03/21/2024		03/21/2024	(17,259.65)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$39,290.85)</u>
							Fund 158 - TJJD Financial Assistance "A" Totals		Invoice Transactions 2	<u>(\$39,290.85)</u>
Fund 161 - TJJD Detention Reimbursement										
Account 1010 - County Cash (Frost)										
327 - GUADALUPE CO. JUVENILE	24-0037	JUVENILE SERVICES - FEBRUARY 2024	Paid by Check # 53118		03/01/2024	04/01/2024	03/28/2024		03/28/2024	(5,160.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$5,160.00)</u>
							Fund 161 - TJJD Detention Reimbursement Totals		Invoice Transactions 1	<u>(\$5,160.00)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/24 - 03/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .07	PR Fund Transfer for PPE 03.01.24	Paid by EFT # 2063		03/07/2024	03/07/2024	03/07/2024		03/07/2024	(10,000.95)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .15	PR Fund Transfer for PPE 03.15.24	Paid by EFT # 2082		03/21/2024	03/21/2024	03/21/2024		03/21/2024	(7,068.55)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$17,069.50)</u>
							Fund 165 - DSHS Immunization Grant Totals	Invoice Transactions 2		<u>(\$17,069.50)</u>
Fund 168 - Rifle-Resistant Body Armor Grant										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	027298218	UNIFORM, BALLESTIC VEST	Paid by Check # 53114		03/07/2024	03/11/2024	03/28/2024		03/28/2024	(560.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$560.00)</u>
							Fund 168 - Rifle-Resistant Body Armor Grant Totals	Invoice Transactions 1		<u>(\$560.00)</u>
Fund 169 - OJP JAG Grant										
Account 1010 - County Cash (Frost)										
13476 - COULTER VENTURES, LLC	12316889	ROGUE ADJUSTABLE BENCH	Paid by Check # 52947		01/31/2024	03/23/2024	03/21/2024		03/21/2024	(1,300.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$1,300.00)</u>
							Fund 169 - OJP JAG Grant Totals	Invoice Transactions 1		<u>(\$1,300.00)</u>
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .07	PR Fund Transfer for PPE 03.01.24	Paid by EFT # 2063		03/07/2024	03/07/2024	03/07/2024		03/07/2024	(4,928.82)
5905 - AT&T MOBILITY	2872982771000 224	287298277100; 01/20/24 -02/19/24	Paid by Check # 52816		02/19/2024	04/05/2024	03/14/2024		03/14/2024	(41.85)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .15	PR Fund Transfer for PPE 03.15.24	Paid by EFT # 2082		03/21/2024	03/21/2024	03/21/2024		03/21/2024	(3,951.57)
5905 - AT&T MOBILITY	999229599 0324	999229599; 02/05/24 - 03/04/24	Paid by Check # 52918		03/04/2024	04/12/2024	03/21/2024		03/21/2024	(37.99)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$8,960.23)</u>
							Fund 173 - DSHS Emergency Preparedness Totals	Invoice Transactions 4		<u>(\$8,960.23)</u>
Fund 184 - DSHS Covid-19 Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .07	PR Fund Transfer for PPE 03.01.24	Paid by EFT # 2063		03/07/2024	03/07/2024	03/07/2024		03/07/2024	(11,265.45)
6269 - AMAZON.COM	1J9G-XCXV-1NJG	SUPPLIES, OFFICE	Paid by Check # 52674		02/25/2024	03/26/2024	03/07/2024		03/07/2024	(552.78)
6269 - AMAZON.COM	1LY6-C6QY-GKJ7	SUPPLIES, MEDICAL	Paid by Check # 52674		02/28/2024	03/28/2024	03/07/2024		03/07/2024	(640.00)
5905 - AT&T MOBILITY	2872982771000 224	287298277100; 01/20/24 -02/19/24	Paid by Check # 52816		02/19/2024	04/05/2024	03/14/2024		03/14/2024	(108.68)

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/24 - 03/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 184 - DSHS Covid-19 Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .15	PR Fund Transfer for PPE 03.15.24	Paid by EFT # 2082		03/21/2024	03/21/2024	03/21/2024		03/21/2024	(5,566.14)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 5	<u>(\$18,133.05)</u>
								Fund 184 - DSHS Covid-19 Immunization Grant Totals	Invoice Transactions 5	<u>(\$18,133.05)</u>
Fund 185 - DSHS Public Health Workforce										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .07	PR Fund Transfer for PPE 03.01.24	Paid by EFT # 2063		03/07/2024	03/07/2024	03/07/2024		03/07/2024	(3,797.04)
5905 - AT&T MOBILITY	2872982771000 224	287298277100; 01/20/24 -02/19/24	Paid by Check # 52816		02/19/2024	04/05/2024	03/14/2024		03/14/2024	(30.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .15	PR Fund Transfer for PPE 03.15.24	Paid by EFT # 2082		03/21/2024	03/21/2024	03/21/2024		03/21/2024	(2,819.68)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3	<u>(\$6,646.72)</u>
								Fund 185 - DSHS Public Health Workforce Totals	Invoice Transactions 3	<u>(\$6,646.72)</u>
Fund 186 - DSHS Covid-19 Health Disparities										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	2872982771000 224	287298277100; 01/20/24 -02/19/24	Paid by Check # 52816		02/19/2024	04/05/2024	03/14/2024		03/14/2024	(60.00)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1	<u>(\$60.00)</u>
								Fund 186 - DSHS Covid-19 Health Disparities Totals	Invoice Transactions 1	<u>(\$60.00)</u>
Fund 189 - American Rescue Plan Act										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .07	PR Fund Transfer for PPE 03.01.24	Paid by EFT # 2063		03/07/2024	03/07/2024	03/07/2024		03/07/2024	(5,541.37)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03 .15	PR Fund Transfer for PPE 03.15.24	Paid by EFT # 2082		03/21/2024	03/21/2024	03/21/2024		03/21/2024	(4,563.78)
54 - NEW BRAUNFELS UTILITIES	00010242-57 0324	00010242-57; 211 TRADE CENTER DR. #600; 02/05/24 - 03/05/24	Paid by Check # 52993		03/08/2024	04/11/2024	03/21/2024		03/21/2024	(165.06)
12355 - SILSBEE FORD INC.	01521F	CONST PCT 3 #3508; VIN-PKE01521; 2023 BLUE FORD F150 POLICE RESP	Paid by Check # 53158		03/11/2024	04/12/2024	03/28/2024		03/28/2024	(76,868.95)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4	<u>(\$87,139.16)</u>
								Fund 189 - American Rescue Plan Act Totals	Invoice Transactions 4	<u>(\$87,139.16)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 03/01/24 - 03/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 192 - TVC General Assistance Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03	PR Fund Transfer for	Paid by EFT #		03/07/2024	03/07/2024	03/07/2024		03/07/2024	(2,033.47)
	.07	PPE 03.01.24	2063							
14878 - COMFORT DENTAL NEW	120523	DENTAL SERVICES - C.	Paid by Check		12/05/2023	03/26/2024	03/07/2024		03/07/2024	(540.00)
BRAUNFELS, PLLC		LUCERO	# 52698							
14962 - R2R DENTAL MANAGEMENT dba	020724	DENTAL SERVICES -	Paid by Check		02/07/2024	03/26/2024	03/07/2024		03/07/2024	(716.80)
SAPPHIRE CREEK DENTAL		GRISGSBY	# 52760							
5858 - JP MORGAN CHASE BANK	March 2024	Statement period	Paid by Check		03/12/2024	03/12/2024	03/14/2024		03/14/2024	(405.34)
		ending 03/05/24	# 52852							
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans03	PR Fund Transfer for	Paid by EFT #		03/21/2024	03/21/2024	03/21/2024		03/21/2024	(1,817.71)
	.15	PPE 03.15.24	2082							
14878 - COMFORT DENTAL NEW	032224	DENTAL SERVICES - D.	Paid by Check		03/22/2024	04/22/2024	03/28/2024		03/28/2024	(2,500.00)
BRAUNFELS, PLLC		LAMEE	# 53091							
14878 - COMFORT DENTAL NEW	03222024	DENTAL SERVICES - S.	Paid by Check		03/22/2024	04/22/2024	03/28/2024		03/28/2024	(2,192.00)
BRAUNFELS, PLLC		LAMEE	# 53091							
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 7	<u>(\$10,205.32)</u>
							Fund 192 - TVC General Assistance Program Totals		Invoice Transactions 7	<u>(\$10,205.32)</u>
							Grand Totals		Invoice Transactions 1342	<u>(\$17,280,254.94)</u>