

Accounts Payable by G/L Distribution Report

Payment Date Range 04/01/24 - 04/30/24

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)										
9998979 - CERTIFIED PAYMENTS	Refund04.01.24	Refund 04.01.24	Paid by EFT # 2098		04/01/2024	04/01/2024	04/01/2024		04/01/2024	(253.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR17-0723;M;C1	TEXAS VS VALERIE URIAS	Paid by Check # 53240		03/21/2024	04/25/2024	04/04/2024		04/04/2024	(400.00)
7053 - McCREARY VESELKA BRAGG	281467	JP#3 COLLECTION FEES	Paid by Check # 53243		01/28/2024	04/25/2024	04/04/2024		04/04/2024	(116.10)
7053 - McCREARY VESELKA BRAGG	284331	JP#3 COLLECTION FEES	Paid by Check # 53243		03/22/2024	04/25/2024	04/04/2024		04/04/2024	(2,615.28)
1680 - ODP BUSINESS SOLUTIONS	357527487001	SUPPLIES, OFFICE	Paid by Check # 53252		03/25/2024	04/26/2024	04/04/2024		04/04/2024	(122.84)
14546 - ROBERT MENDEZ DBA: ALARMSCOPE FIRE & SECURITY, LLC	2023117M	INTRUSION SYSTEM ONE YEAR MONITORING AGREEMENT	Paid by Check # 53259		01/24/2024	03/21/2024	04/04/2024		04/04/2024	(420.00)
13736 - JAMES R. WALKER	032624	REIMBURSEMENT FOR 03/17/24 - 03/20/24	Paid by Check # 53284		03/26/2024	04/26/2024	04/04/2024		04/04/2024	(373.86)
6269 - AMAZON.COM	1XXR-PXN3-779X	SUPPLIES, OFFICE	Paid by Check # 53198		03/24/2024	04/25/2024	04/04/2024		04/04/2024	(39.65)
452668 - CHARLES A. STEPHENS II	032624	REIMBURSEMENT FOR 03/17/24 - 03/21/24	Paid by Check # 53281		03/26/2024	04/26/2024	04/04/2024		04/04/2024	(1,356.10)
13329 - AMBER MACIAS LAW FIRM	CR23-655C;F;274	TEXAS VS AMBER RODRIGUEZ	Paid by Check # 53199		03/18/2024	04/25/2024	04/04/2024		04/04/2024	(1,500.00)
13809 - CABANAS LAW FIRM, PLLC	CR23-844E;F;466	TEXAS VS JOSEPH LEE LONGORIA	Paid by Check # 53208		03/15/2024	04/26/2024	04/04/2024		04/04/2024	(522.00)
13809 - CABANAS LAW FIRM, PLLC	CR23-845C;F;466	TEXAS VS JOSEPH LEE LONGORIA	Paid by Check # 53208		03/15/2024	04/26/2024	04/04/2024		04/04/2024	(522.00)
13809 - CABANAS LAW FIRM, PLLC	CR21-350E;F;466	TEXAS VS ROBERT RAGSDALE	Paid by Check # 53208		03/22/2024	04/25/2024	04/04/2024		04/04/2024	(500.00)
13809 - CABANAS LAW FIRM, PLLC	CR23-342A;F;22	TEXAS VS PEDRO SAN MIGUEL	Paid by Check # 53208		03/15/2024	04/25/2024	04/04/2024		04/04/2024	(800.00)
12038 - ELVIRA MENDEZ	CR23-222A;F;22	TEXAS VS KEVIN LYNN PRINCE	Paid by Check # 53224		03/22/2024	04/25/2024	04/04/2024		04/04/2024	(2,300.00)
12011 - LAW OFFICE OF RICK VESTAL	CR20-780E;F;466	TEXAS VS JUSTINE COLLINS	Paid by Check # 53239		03/22/2024	04/25/2024	04/04/2024		04/04/2024	(2,160.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	4150	PSYCHOLOGICAL EVALUATION CR2021-472E	Paid by Check # 53242		03/21/2024	04/22/2024	04/04/2024		04/04/2024	(1,837.50)
13425 - PAUL A FINLEY	5024;J;22	JUVENILE; J.H.W.	Paid by Check # 53253		03/15/2024	04/25/2024	04/04/2024		04/04/2024	(200.00)
13425 - PAUL A FINLEY	4944-4;J;22	JUVENILE; J.M.S.	Paid by Check # 53253		03/15/2024	04/25/2024	04/04/2024		04/04/2024	(1,000.00)
1680 - ODP BUSINESS SOLUTIONS	358615986001	SUPPLIES, OFFICE	Paid by Check # 53252		03/15/2024	04/18/2024	04/04/2024		04/04/2024	(521.76)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12784 - BULVERDE SPRING BRANCH ECONOMIC DEVELOPMENT	386	ECONOMIC DEVELOPMENT SERVICES AGREEMENT (FY 2024)	Paid by Check # 53207		03/02/2024	05/02/2024	04/04/2024		04/04/2024	(2,000.00)
12072 - FROST SAFEKEEPING	BEAUM0745096 C9	Purchase of BEAUMONT TX BK 0745096C9	Paid by EFT # 2095		04/04/2024	04/04/2024	04/04/2024		04/04/2024	(503,616.67)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 .04	PR Fund Transfer for PPE 03.29.24	Paid by EFT # 2096		04/04/2024	04/04/2024	04/04/2024		04/04/2024	(2,936,796.92)
14104 - QUADIENT, INC.	60863263	METER RENTAL AND STANDARD MAINTENANCE	Paid by Check # 53258		02/26/2024	04/04/2024	04/04/2024		04/04/2024	(831.00)
11467 - ADAPTIVE TECHNOLOGY SYSTEMS	2024-00240772	SOFTWARE, LICENSE	Paid by Check # 53197		03/23/2024	04/25/2024	04/04/2024		04/04/2024	(7,085.00)
6269 - AMAZON.COM	1QLV-WYFH-M6VJ	SUPPLIES, OFFICE	Paid by Check # 53198		03/21/2024	04/22/2024	04/04/2024		04/04/2024	(314.72)
6269 - AMAZON.COM	16GQ-MRVK-HXKJ	SUPPLIES, GENERAL	Paid by Check # 53198		03/21/2024	04/21/2024	04/04/2024		04/04/2024	(10.89)
6269 - AMAZON.COM	11YR-LC4C-VJHK	SUPPLIES, JANITORIAL	Paid by Check # 53198		03/17/2024	04/18/2024	04/04/2024		04/04/2024	(83.99)
6269 - AMAZON.COM	1J1T-QT44-YMMK	SUPPLIES, GENERAL	Paid by Check # 53198		03/18/2024	04/18/2024	04/04/2024		04/04/2024	(67.07)
6269 - AMAZON.COM	1C3J-RXX6-14PD	SUPPLIES, GENERAL	Paid by Check # 53198		03/19/2024	04/19/2024	04/04/2024		04/04/2024	(43.98)
6269 - AMAZON.COM	114M-WCX6-CKWH	SUPPLIES, GENERAL	Paid by Check # 53198		03/20/2024	04/20/2024	04/04/2024		04/04/2024	(71.60)
14760 - FERGUSON ENTERPRISES, LLC	0231537-2	SUPPLIES, JANITORIAL	Paid by Check # 53225		03/13/2024	04/14/2024	04/04/2024		04/04/2024	(86.23)
14081 - L. J. POWER, INC.	0413393-IN	LOAD BANK TEST	Paid by Check # 53237		02/26/2024	03/26/2024	04/04/2024		04/04/2024	(800.00)
6269 - AMAZON.COM	1MDK-WKLT-RKNT	SUPPLIES, JANITORIAL	Paid by Check # 53198		03/11/2024	04/11/2024	04/04/2024		04/04/2024	(555.24)
6269 - AMAZON.COM	13QD-FN9N-F3FK	SUPPLIES, OFFICE	Paid by Check # 53198		03/20/2024	04/21/2024	04/04/2024		04/04/2024	(59.48)
12940 - CELLEBRITE, INC	INVUS259223	COMPUTER, SOFTWARE MAINTENANCE AGREEMENT	Paid by Check # 53212		08/31/2023	04/28/2024	04/04/2024		04/04/2024	(11,450.00)
11534 - COMMERCIAL ELECTRONICS CORP	INV-32587	MAINTENANCE AGREEMENT	Paid by Check # 53215		03/15/2024	04/18/2024	04/04/2024		04/04/2024	(1,350.00)
6730 - DISH NETWORK LLC	6147 0224	3005 W SAN ANTONIO 02/14/24 - 03/13/24	Paid by Check # 53222		03/14/2024	04/26/2024	04/04/2024		04/04/2024	(71.78)
6730 - DISH NETWORK LLC	6147 0324	3005 W SAN ANTONIO 03/14/24 - 04/13/24	Paid by Check # 53222		03/14/2024	04/26/2024	04/04/2024		04/04/2024	(84.77)
535 - GALLS LLC	027396056	EXPANDABLE BATON HOLDER	Paid by Check # 53227		03/18/2024	04/20/2024	04/04/2024		04/04/2024	(336.51)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	027397666	FOUR SNAP BELT KEEPERS	Paid by Check # 53227		03/18/2024	04/20/2024	04/04/2024		04/04/2024	(97.72)
14626 - GRUENE SHREDDING LLC	2522	SHREDDING, DOCUMENT SERVICE	Paid by Check # 53228		03/15/2024	04/19/2024	04/04/2024		04/04/2024	(180.00)
13372 - GUNN CHEVROLET, LTD	305187131	TRANSMISSION FOR UNIT #1810	Paid by Check # 53229		03/20/2024	04/27/2024	04/04/2024		04/04/2024	(5,912.50)
13372 - GUNN CHEVROLET, LTD	305187234	TRANSMISSION FOR UNIT #1816	Paid by Check # 53229		03/22/2024	04/27/2024	04/04/2024		04/04/2024	(5,912.50)
13372 - GUNN CHEVROLET, LTD	305186472CM	CREDIT FOR ORIG: 305185190	Paid by Check # 53229		03/04/2024	04/18/2024	04/04/2024		04/04/2024	2,000.00
13372 - GUNN CHEVROLET, LTD	305186473CM	CREDIT FOR ORIG: 305185191	Paid by Check # 53229		03/04/2024	04/18/2024	04/04/2024		04/04/2024	2,000.00
13372 - GUNN CHEVROLET, LTD	305186470CM	CREDIT FOR ORIG: 305185158	Paid by Check # 53229		03/04/2024	04/18/2024	04/04/2024		04/04/2024	2,000.00
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	24-75124	SO 1514; VIN-FR639623; 2015 WHITE CHEVY TAHOE; INOPERABLE	Paid by Check # 53230		03/25/2024	04/26/2024	04/04/2024		04/04/2024	(125.00)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	24-75149	SO 1921; VIN-KR345160; 2019 WHITE CHEVY TAHOE; INOPERABLE	Paid by Check # 53230		03/21/2024	04/25/2024	04/04/2024		04/04/2024	(125.00)
527 - MOTOROLA SOLUTIONS INC	8330270375	MOBILE/PORTABLE RADIO REPAIRS	Paid by Check # 53247		02/13/2024	03/13/2024	04/04/2024		04/04/2024	(665.00)
1680 - ODP BUSINESS SOLUTIONS	358659507001	SUPPLIES, OFFICE	Paid by Check # 53252		03/21/2024	04/22/2024	04/04/2024		04/04/2024	(83.97)
1680 - ODP BUSINESS SOLUTIONS	357940820001	SUPPLIES, OFFICE	Paid by Check # 53252		03/16/2024	04/18/2024	04/04/2024		04/04/2024	(46.99)
1680 - ODP BUSINESS SOLUTIONS	355699514001	SUPPLIES, OFFICE	Paid by Check # 53252		03/19/2024	04/20/2024	04/04/2024		04/04/2024	(77.18)
6836 - TEXAS MARKING PRODUCTS LTD	0682290	STAMP, NOTARY	Paid by Check # 53271		03/19/2024	04/19/2024	04/04/2024		04/04/2024	(25.26)
11334 - ULINE	175868637	BASIC COVERALLS	Paid by Check # 53275		03/20/2024	04/21/2024	04/04/2024		04/04/2024	(346.65)
6269 - AMAZON.COM	1GWP-FRXP-HLRDCM	CREDIT FOR ORIG: 1NFX-JKCP-6TNW	Paid by Check # 53198		03/25/2024	04/25/2024	04/04/2024		04/04/2024	63.74
6269 - AMAZON.COM	1JG4-MLTV-HJDN	SUPPLIES, JAIL	Paid by Check # 53198		03/21/2024	04/21/2024	04/04/2024		04/04/2024	(68.14)
6269 - AMAZON.COM	1GY7-XWQV-DMRR	SUPPLIES, GENERAL	Paid by Check # 53198		03/14/2024	04/15/2024	04/04/2024		04/04/2024	(41.98)
6269 - AMAZON.COM	1NFX-JKCP-6TNW	SUPPLIES, GENERAL	Paid by Check # 53198		03/14/2024	04/14/2024	04/04/2024		04/04/2024	(63.74)
6269 - AMAZON.COM	1PJ1-FK9W-6NJ7	SUPPLIES, POLICE	Paid by Check # 53198		03/14/2024	04/14/2024	04/04/2024		04/04/2024	(109.10)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	1LXG-CXTL-49JF	SUPPLIES, GENERAL	Paid by Check # 53198		03/19/2024	04/20/2024	04/04/2024		04/04/2024	(32.99)
6269 - AMAZON.COM	1LXW-NYNC-6PNQ	SUPPLIES, GENERAL	Paid by Check # 53198		03/19/2024	04/20/2024	04/04/2024		04/04/2024	(641.85)
6269 - AMAZON.COM	13L1-Y3VC-1W7P	SUPPLIES, GENERAL	Paid by Check # 53198		03/19/2024	04/19/2024	04/04/2024		04/04/2024	(55.98)
540 - BOB BARKER COMPANY	INV2000463	SUPPLIES, PRISONER CLOTHING	Paid by Check # 53204		03/15/2024	04/25/2024	04/04/2024		04/04/2024	(249.98)
540 - BOB BARKER COMPANY	INV1996845	SUPPLIES, PRISONER CLOTHING	Paid by Check # 53204		03/05/2024	04/11/2024	04/04/2024		04/04/2024	(160.28)
540 - BOB BARKER COMPANY	INV1999141	SUPPLIES, PRISONER CLOTHING	Paid by Check # 53204		03/12/2024	04/18/2024	04/04/2024		04/04/2024	(160.28)
14058 - CML SECURITY, LLC	221893-27-001	SERVICE FOR CONTROL STATIONS	Paid by Check # 53214		02/19/2024	03/20/2024	04/04/2024		04/04/2024	(3,680.00)
477 - COMMERCIAL KITCHEN PARTS & SERVICE	3077410-IN	INDICATOR LIGHT	Paid by Check # 53216		03/13/2024	04/25/2024	04/04/2024		04/04/2024	(88.72)
5862 - LABATT FOOD SERVICE	03124744	SUPPLIES, JAIL - FOOD	Paid by Check # 53238		03/12/2024	04/26/2024	04/04/2024		04/04/2024	(15,042.15)
5862 - LABATT FOOD SERVICE	03124745	SUPPLIES, JAIL - FOOD	Paid by Check # 53238		03/12/2024	04/26/2024	04/04/2024		04/04/2024	(4,576.85)
5862 - LABATT FOOD SERVICE	03149359	SUPPLIES, JAIL - FOOD	Paid by Check # 53238		03/14/2024	04/26/2024	04/04/2024		04/04/2024	(1,243.72)
5862 - LABATT FOOD SERVICE	03210453	SUPPLIES, JAIL - FOOD	Paid by Check # 53238		03/21/2024	04/27/2024	04/04/2024		04/04/2024	(231.88)
5862 - LABATT FOOD SERVICE	03192483	SUPPLIES, JAIL - FOOD	Paid by Check # 53238		03/19/2024	04/27/2024	04/04/2024		04/04/2024	(16,430.39)
1680 - ODP BUSINESS SOLUTIONS	358860237001	SUPPLIES, OFFICE	Paid by Check # 53252		03/20/2024	04/22/2024	04/04/2024		04/04/2024	(14.98)
1680 - ODP BUSINESS SOLUTIONS	358852958001	SUPPLIES, OFFICE	Paid by Check # 53252		03/21/2024	04/22/2024	04/04/2024		04/04/2024	(87.96)
1680 - ODP BUSINESS SOLUTIONS	358860234001	SUPPLIES, OFFICE	Paid by Check # 53252		03/22/2024	04/22/2024	04/04/2024		04/04/2024	(43.98)
6269 - AMAZON.COM	1Q1V-NNLC-6KJK	SUPPLIES, OFFICE	Paid by Check # 53198		03/19/2024	04/20/2024	04/04/2024		04/04/2024	(706.90)
1680 - ODP BUSINESS SOLUTIONS	358396740001	SUPPLIES, OFFICE	Paid by Check # 53252		03/22/2024	04/22/2024	04/04/2024		04/04/2024	(173.95)
12058 - STOGNER AND ASSOCIATES	12410adj	ADJUST TO ACTUAL	Paid by Check # 53263		02/10/2024	03/14/2024	04/04/2024		04/04/2024	(7,845.00)
12058 - STOGNER AND ASSOCIATES	22410adj	ADJUST TO ACTUAL	Paid by Check # 53263		03/05/2024	04/06/2024	04/04/2024		04/04/2024	(6,935.00)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	21852301	SUPPLIES, MEDICAL	Paid by Check # 53245		03/18/2024	04/19/2024	04/04/2024		04/04/2024	(69.26)
6269 - AMAZON.COM	1NWN-TYLV-TLTN	SUPPLIES, OFFICE	Paid by Check # 53198		03/17/2024	04/18/2024	04/04/2024		04/04/2024	(161.99)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	1PMX-4LTY-FL9D	SUPPLIES, OFFICE	Paid by Check # 53198		03/20/2024	04/21/2024	04/04/2024		04/04/2024	(131.92)
5319 - DANA PACK CSR	2307	COURT REPORTING CAUSE NO. 4999	Paid by Check # 53283		03/20/2024	04/22/2024	04/04/2024		04/04/2024	(267.14)
1680 - ODP BUSINESS SOLUTIONS	358307424001	SUPPLIES, OFFICE	Paid by Check # 53252		03/20/2024	04/22/2024	04/04/2024		04/04/2024	(382.40)
12809 - ROBIN BRAME, CSR #5325	032524	REPORTER'S RECORD - CAUSE NO. 4999	Paid by Check # 53286		03/25/2024	04/26/2024	04/04/2024		04/04/2024	(161.20)
14828 - AMANDA MOLINA	032524	REIMBURSEMENT FOR 03/20/24 - 03/22/24	Paid by Check # 53280		03/25/2024	04/26/2024	04/04/2024		04/04/2024	(73.24)
6269 - AMAZON.COM	1XRN-HRNJ-FFHR	SUPPLIES, OFFICE	Paid by Check # 53198		03/14/2024	04/15/2024	04/04/2024		04/04/2024	(96.81)
6269 - AMAZON.COM	1K9M-XQ9X-4WFW	SUPPLIES, OFFICE	Paid by Check # 53198		03/24/2024	04/25/2024	04/04/2024		04/04/2024	(102.40)
14381 - JASON MANGOLD	032524	REIMBURSEMENT FOR 03/08/24 - 03/23/24	Paid by Check # 53285		03/25/2024	05/01/2024	04/04/2024		04/04/2024	(560.79)
6269 - AMAZON.COM	177K-4Q7L-N9KQ	SUPPLIES, POLICE	Paid by Check # 53198		03/21/2024	04/22/2024	04/04/2024		04/04/2024	(101.86)
452017 - DE LAGE LANDEN TOSHIBA FINANCIAL SVC	82242734	RISO SF5130EII U LEASE CHARGE	Paid by Check # 53221		03/23/2024	04/25/2024	04/04/2024		04/04/2024	(56.27)
12698 - CARTER IRRIGATION	30559	PUMP, WATER	Paid by Check # 53211		03/05/2024	04/27/2024	04/04/2024		04/04/2024	(555.00)
8999 - CULPEPPER PLUMBING SERVICES INC	60545	REPAIRS, PLUMBING	Paid by Check # 53220		03/11/2024	04/18/2024	04/04/2024		04/04/2024	(716.96)
8999 - CULPEPPER PLUMBING SERVICES INC	60444	REPAIRS, PLUMBING	Paid by Check # 53220		03/05/2024	04/18/2024	04/04/2024		04/04/2024	(2,329.34)
8468 - TECHLINE SPORTS LIGHTING	10341-00	LAMP REPLACEMENT	Paid by Check # 53265		03/13/2024	04/13/2024	04/04/2024		04/04/2024	(9,000.00)
21 - CITY PUBLIC SERVICE	3685-780 0324	300-3685-780; 30470 COUGAR BEND; 02/22/24 - 03/21/24	Paid by Check # 53213		03/25/2024	04/27/2024	04/04/2024		04/04/2024	(646.20)
13439 - MCGINNIS LOCHRIDGE	314345	GENERAL CONSULTATION	Paid by Check # 53244		03/19/2024	04/20/2024	04/04/2024		04/04/2024	(172.50)
54 - NEW BRAUNFELS UTILITIES	200559-0 0324	200559-00; 3350 OAK RUN - RADIO TOWER 02/16/24 - 03/18/24	Paid by Check # 53250		03/26/2024	04/27/2024	04/04/2024		04/04/2024	(230.41)
57 - PEDERNALES ELECTRIC CO.	283090 0324	283090; RIVER RD - SO REPEATER; 02/20/24 - 03/21/24	Paid by Check # 53254		03/23/2024	04/26/2024	04/04/2024		04/04/2024	(37.50)
57 - PEDERNALES ELECTRIC CO.	177466 0324	177466; RIVER RD & SATTTLER RD; 02/20/24 - 03/21/24	Paid by Check # 53254		03/23/2024	04/26/2024	04/04/2024		04/04/2024	(37.50)
57 - PEDERNALES ELECTRIC CO.	157257 0324	157257; 125 MABEL JONES DR; 02/20/24 - 03/21/24	Paid by Check # 53254		03/23/2024	04/26/2024	04/04/2024		04/04/2024	(44.90)

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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)										
57 - PEDERNALES ELECTRIC CO.	36761 0324	36761; 125 MABEL JONES DR - BILLBOARD; 02/20/24 - 03/21/24	Paid by Check # 53254		03/23/2024	04/26/2024	04/04/2024		04/04/2024	(56.77)
57 - PEDERNALES ELECTRIC CO.	315640 0324	315640; NORTH CRANES MILL RD; 02/20/24 - 03/21/24	Paid by Check # 53254		03/23/2024	04/26/2024	04/04/2024		04/04/2024	(70.50)
57 - PEDERNALES ELECTRIC CO.	387279 0324	387279; IRRIGATION/CONCESS ION STAND; 02/20/24 - 03/21/24	Paid by Check # 53254		03/23/2024	04/26/2024	04/04/2024		04/04/2024	(254.40)
57 - PEDERNALES ELECTRIC CO.	357294 0324	357294; OAK DR & PLATEAU RIDGE; 02/20/24 - 03/21/24	Paid by Check # 53254		03/23/2024	04/26/2024	04/04/2024		04/04/2024	(526.93)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300008146	AUTOPSY FEE PA 23-07789 MARK ANTHONY VASQUEZ 01/03/24	Paid by Check # 53273		03/20/2024	04/25/2024	04/04/2024		04/04/2024	(3,778.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300008166	AUTOPSY FEE - PA 23-06903 STEPHENSON / PA 24-00188 LOFTIN	Paid by Check # 53273		03/20/2024	04/25/2024	04/04/2024		04/04/2024	(7,669.00)
6266 - UNITED PARCEL SERVICE	A2124	SHIPPING FOR 03/21/24 & WEEKLY SERVICE CHARGE	Paid by Check # 53276		03/23/2024	05/01/2024	04/04/2024		04/04/2024	(45.29)
1680 - ODP BUSINESS SOLUTIONS	356752153001	SUPPLIES, OFFICE	Paid by Check # 53252		03/19/2024	04/19/2024	04/04/2024		04/04/2024	(52.47)
1680 - ODP BUSINESS SOLUTIONS	356741868001	SUPPLIES, OFFICE	Paid by Check # 53252		03/18/2024	04/19/2024	04/04/2024		04/04/2024	(65.19)
6269 - AMAZON.COM	147L-MQMG-9YWG	SUPPLIES, OFFICE	Paid by Check # 53198		03/20/2024	04/20/2024	04/04/2024		04/04/2024	(231.67)
5905 - AT&T MOBILITY	2873135663290	287313566329	Paid by Check # 53202		03/07/2024	04/26/2024	04/04/2024		04/04/2024	(551.45)
535 - GALLS LLC	027339557	UNIFORMS	Paid by Check # 53227		03/12/2024	04/14/2024	04/04/2024		04/04/2024	(194.83)
6269 - AMAZON.COM	114M-WCX6-1HLP	SUPPLIES, OFFICE	Paid by Check # 53198		03/19/2024	04/19/2024	04/04/2024		04/04/2024	(54.48)
12072 - FROST SAFEKEEPING	FEDFARM3133E M7B2	Purchase of FEDERAL FARM CREDIT BANK 3133EM7B2	Paid by EFT # 2102		04/09/2024	04/09/2024	04/09/2024		04/09/2024	(506,630.34)
12072 - FROST SAFEKEEPING	UNITYBK91330 FAX4	Purchase of UNITY BANK 91330FAX4	Paid by EFT # 2099		04/10/2024	04/10/2024	04/10/2024		04/10/2024	(248,000.00)
12072 - FROST SAFEKEEPING	BKOUT065427B S4	Purchase of BANK OF UTAH 065427BS4	Paid by EFT # 2101		04/10/2024	04/10/2024	04/10/2024		04/10/2024	(248,000.00)
7053 - McCREARY VESELKA BRAGG	283036	JP#3 COLLECTION FEES	Paid by Check # 53394		03/01/2024	05/04/2024	04/11/2024		04/11/2024	(285.18)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
7053 - McCREARY VESELKA BRAGG	285081	JP#3 COLLECTION FEES	Paid by Check # 53394		04/04/2024	05/04/2024	04/11/2024		04/11/2024	(2,522.08)
7053 - McCREARY VESELKA BRAGG	284074	JP#3 COLLECTION FEES	Paid by Check # 53394		03/17/2024	05/04/2024	04/11/2024		04/11/2024	(901.08)
7053 - McCREARY VESELKA BRAGG	283354	JP#3 COLLECTION FEES	Paid by Check # 53394		03/03/2024	05/04/2024	04/11/2024		04/11/2024	(101.10)
7053 - McCREARY VESELKA BRAGG	283714	JP#3 COLLECTION FEES	Paid by Check # 53394		03/10/2024	05/04/2024	04/11/2024		04/11/2024	(202.20)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00805042	LABEL	Paid by Check # 53430		03/25/2024	04/27/2024	04/11/2024		04/11/2024	(76.37)
87 - XEROX CORPORATION	021030448	LEASE-SERIAL HQH277783, MODEL: B8145H MARCH 2024	Paid by Check # 53463		04/01/2024	04/27/2024	04/11/2024		04/11/2024	(176.82)
6269 - AMAZON.COM	1F7Y-HLGT-DFR1	SUPPLIES, OFFICE	Paid by Check # 53289		03/26/2024	04/27/2024	04/11/2024		04/11/2024	(219.29)
7053 - McCREARY VESELKA BRAGG	285079	JP#1 COLLECTION FEES	Paid by Check # 53394		04/04/2024	05/04/2024	04/11/2024		04/11/2024	(78.00)
13463 - TEXAS ASSOCIATION OF COUNTIES	040524	ANNUAL JPCA CONFERENCE 06/24/24 - 06/28/24	Paid by Check # 53437		04/05/2024	05/05/2024	04/11/2024		04/11/2024	(230.00)
87 - XEROX CORPORATION	021030451	LEASE-SERIAL HQH278508; MODEL: B8145H MARCH 2024	Paid by Check # 53463		04/01/2024	04/27/2024	04/11/2024		04/11/2024	(176.82)
6269 - AMAZON.COM	1X6M-7FMQ-GXVD	SUPPLIES, OFFICE	Paid by Check # 53289		03/27/2024	04/27/2024	04/11/2024		04/11/2024	(111.03)
11915 - CANON FINANCIAL SERVICES	31744737	LEASE-SERIAL 3XL01159 MODEL IRA DX 4835i DECEMBER 2024	Paid by Check # 53307		12/12/2023	01/19/2024	04/11/2024		04/11/2024	(147.00)
7053 - McCREARY VESELKA BRAGG	285080	JP#2 COLLECTION FEES	Paid by Check # 53394		04/04/2024	05/04/2024	04/11/2024		04/11/2024	(475.38)
6269 - AMAZON.COM	1X1X-WC9V-HRQV	SUPPLIES, OFFICE	Paid by Check # 53289		03/27/2024	04/27/2024	04/11/2024		04/11/2024	(168.32)
87 - XEROX CORPORATION	021030441	LEASE-SERIAL HQH263287, MODEL: B8145H MARCH 2024	Paid by Check # 53463		04/01/2024	05/27/2024	04/11/2024		04/11/2024	(176.82)
1680 - ODP BUSINESS SOLUTIONS	357645042001	SUPPLIES, OFFICE	Paid by Check # 53402		03/26/2024	04/27/2024	04/11/2024		04/11/2024	(8.04)
14832 - AUSTIN LAW PLLC	VTC;022624;C2	VTC 02/26/24	Paid by Check # 53300		04/01/2024	05/02/2024	04/11/2024		04/11/2024	(250.00)
14832 - AUSTIN LAW PLLC	VTC;032524;C2	VTC 03/25/24	Paid by Check # 53300		04/01/2024	05/02/2024	04/11/2024		04/11/2024	(250.00)
14832 - AUSTIN LAW PLLC	VTC;031124;C2	VTC 03/11/24	Paid by Check # 53300		04/01/2024	05/02/2024	04/11/2024		04/11/2024	(250.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13745 - LAW OFFICE OF RYAN VICKERS	CR23-0304;M;C2	TEXAS VS EULALIO DANIEL FLORES	Paid by Check # 53384		03/27/2024	04/27/2024	04/11/2024		04/11/2024	(500.00)
11639 - ROBERTO VARGAS	CR23-0346;M;C2	TEXAS VS AUSTIN MATTHEW WADE	Paid by Check # 53422		03/27/2024	04/27/2024	04/11/2024		04/11/2024	(500.00)
13329 - AMBER MACIAS LAW FIRM	4994;J;22	JUVENILE; J.A.F.	Paid by Check # 53290		03/27/2024	04/28/2024	04/11/2024		04/11/2024	(200.00)
13329 - AMBER MACIAS LAW FIRM	CR22-547C;F;274	TEXAS VS TIMOTHY MALIK THOMPSON	Paid by Check # 53290		11/30/2023	05/04/2024	04/11/2024		04/11/2024	(2,750.00)
13329 - AMBER MACIAS LAW FIRM	CR22-546C;F;274	TEXAS VS TIMOTHY MALIK THOMPSON	Paid by Check # 53290		11/30/2023	05/04/2024	04/11/2024		04/11/2024	(2,750.00)
14448 - ARGUELLES & LAMBERT	CR23-612B;F;22	TEXAS VS JONATHAN VALLEJO	Paid by Check # 53296		04/01/2024	05/01/2024	04/11/2024		04/11/2024	(950.00)
8605 - CATHY S. COMPTON	CR20-699;F;207	TEXAS VS BRANDON RICARTE	Paid by Check # 53312		02/28/2024	05/02/2024	04/11/2024		04/11/2024	(880.55)
14681 - DIANA KAYE FLOYD	CR19-309D;F;433	TEXAS VS JAVIER RENE CASTILLEJA, JR.	Paid by Check # 53338		02/13/2024	05/02/2024	04/11/2024		04/11/2024	(700.00)
230 - KIMBEL L. BROWN	CR19-731B;F;207	TEXAS VS ALEJANDRO DELGADILLO MATA	Paid by Check # 53378		04/01/2024	05/02/2024	04/11/2024		04/11/2024	(990.00)
13425 - PAUL A FINLEY	5059;J;22	JUVENILE; D.F.S.	Paid by Check # 53407		03/25/2024	05/01/2024	04/11/2024		04/11/2024	(1,600.00)
12974 - RICHARD TIMOTHY MOLINA	NA23-464;NPA;22	TEXAS VS ZACHARY CROWELL	Paid by Check # 53420		03/28/2024	05/02/2024	04/11/2024		04/11/2024	(220.00)
13662 - SAMUEL JACOB ROSEN	CR21-124A;F;22	TEXAS VS ANTHONY MONTOYA	Paid by Check # 53427		03/28/2024	05/02/2024	04/11/2024		04/11/2024	(5,100.00)
76 - TX WILDLIFE DAMAGE CONTROL ASSOC.	255978	MARCH 2024 FIELD AGREEMENT; COLLEGE STATION	Paid by Check # 53452		03/31/2024	05/02/2024	04/11/2024		04/11/2024	(3,300.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	040824	VEHICLE INSPECTION-4 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 53469		04/08/2024	05/08/2024	04/11/2024		04/11/2024	(30.00)
12072 - FROST SAFEKEEPING	FHLB3130B0SU4	Purchase of FHLB 3130B0SU4	Paid by EFT # 2100		04/11/2024	04/11/2024	04/11/2024		04/11/2024	(500,143.06)
10532 - GABRIEL ROEDER SMITH & COMPANY	486277	OPEB AND GASB 75 VALUATION REPORTS FOR FY22-23	Paid by Check # 53350		04/08/2024	05/09/2024	04/11/2024		04/11/2024	(9,520.00)
6269 - AMAZON.COM	1TPT-6HW4-7YWH	ENVELOPES	Paid by Check # 53289		03/26/2024	04/26/2024	04/11/2024		04/11/2024	(428.80)
2882 - DELL MARKETING LP	10739450476	COMPUTER, DESKTOP	Paid by Check # 53337		03/27/2024	04/27/2024	04/11/2024		04/11/2024	(12,132.90)
1680 - ODP BUSINESS SOLUTIONS	356738289001	SUPPLIES, GENERAL	Paid by Check # 53402		03/26/2024	04/26/2024	04/11/2024		04/11/2024	(11.10)
1680 - ODP BUSINESS SOLUTIONS	356738290001	SUPPLIES, GENERAL	Paid by Check # 53402		03/25/2024	04/26/2024	04/11/2024		04/11/2024	(19.39)
1680 - ODP BUSINESS SOLUTIONS	356686199001	SUPPLIES, GENERAL	Paid by Check # 53402		03/25/2024	04/26/2024	04/11/2024		04/11/2024	(675.06)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00804796	COMPUTER, ACCESSORIES	Paid by Check # 53430		03/22/2024	04/25/2024	04/11/2024		04/11/2024	(77.16)
11915 - CANON FINANCIAL SERVICES	32290723	LEASE - SERIAL: 3XL02711 MODEL: IRA4835I APRIL 2024	Paid by Check # 53307		03/23/2024	05/01/2024	04/11/2024		04/11/2024	(147.00)
1680 - ODP BUSINESS SOLUTIONS	361205117001	SUPPLIES, OFFICE	Paid by Check # 53402		03/28/2024	04/28/2024	04/11/2024		04/11/2024	(99.56)
14495 - CDCAT Region 4	040224	REGION IV MEETING - 2 ATTENDEES	Paid by Check # 53467		04/02/2024	05/02/2024	04/11/2024		04/11/2024	(30.00)
6269 - AMAZON.COM	1T47-LG9D-7Y1G	SUPPLIES, IT	Paid by Check # 53289		04/02/2024	05/03/2024	04/11/2024		04/11/2024	(273.70)
452408 - JEFF COLLINS	032824	REIMBURSEMENT FOR 01/08/24 - 03/27/24	Paid by Check # 53472		03/28/2024	04/28/2024	04/11/2024		04/11/2024	(73.70)
516 - TYLER TECHNOLOGIES INC	020-148972	JURY SAAS SUBSCRIPTION & SMS HOSTING FEES	Paid by Check # 53453		02/01/2024	02/17/2024	04/11/2024		04/11/2024	(58,465.89)
14760 - FERGUSON ENTERPRISES, LLC	0335688	SUPPLIES, JAIL	Paid by Check # 53345		03/28/2024	05/01/2024	04/11/2024		04/11/2024	(3,312.36)
14760 - FERGUSON ENTERPRISES, LLC	069341CM	CREDIT FOR ORIG: 0231537	Paid by Check # 53345		03/15/2024	04/18/2024	04/11/2024		04/11/2024	448.14
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550400088	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 53413		03/26/2024	04/27/2024	04/11/2024		04/11/2024	(322.77)
3156 - TEXAS DEPARTMENT OF LICENSING	10149140	CERTIFICATE OF OPERATION FEE - TX253985	Paid by Check # 53440		10/21/2022	05/09/2024	04/11/2024		04/11/2024	(140.00)
6269 - AMAZON.COM	1NGH-WNCN-JGDT	SUPPLIES, OFFICE	Paid by Check # 53289		03/27/2024	04/27/2024	04/11/2024		04/11/2024	(201.00)
6269 - AMAZON.COM	1T9V-J7VR-T7C6	SUPPLIES, GENERAL	Paid by Check # 53289		03/31/2024	05/01/2024	04/11/2024		04/11/2024	(276.02)
6269 - AMAZON.COM	1GJV-WKR7-QRHV	SUPPLIES, GENERAL	Paid by Check # 53289		03/31/2024	05/01/2024	04/11/2024		04/11/2024	(668.68)
6269 - AMAZON.COM	16RD-CDQ7-TCML	BATTERY, LAPTOP	Paid by Check # 53289		03/31/2024	05/01/2024	04/11/2024		04/11/2024	(788.30)
6269 - AMAZON.COM	1NWF-KNGJ-VLQP	SUPPLIES, GENERAL	Paid by Check # 53289		03/31/2024	05/01/2024	04/11/2024		04/11/2024	(1,140.25)
6269 - AMAZON.COM	1991-TLYG-7LDH	SUPPLIES, GENERAL	Paid by Check # 53289		04/02/2024	05/03/2024	04/11/2024		04/11/2024	(300.00)
13435 - AMERICAN TOWER CORPORATION	411720263	RADIO TOWER RENTAL; STARTZVILLE APRIL 2024	Paid by Check # 53291		04/01/2024	04/27/2024	04/11/2024		04/11/2024	(4,475.81)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6491 - CANON SOLUTIONS AMERICA INC	6007512550	CANON MAINTENANCE MODEL: IRA1435IF; S/N: RZJ43050	Paid by Check # 53308		03/27/2024	04/27/2024	04/11/2024		04/11/2024	(15.61)
11956 - CANYON LAKE MARINA	3657603	BOAT SLIP FEE APRIL 2024	Paid by Check # 53310		04/01/2024	05/02/2024	04/11/2024		04/11/2024	(664.08)
13624 - CLEAR CHOICE GLASS WORKS LLC	16037	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 53320		03/07/2024	04/11/2024	04/11/2024		04/11/2024	(590.00)
10387 - DEAF LINK INC	6898	MONTHLY INTERPRETER ACCESS ACCOUNT MARCH 2024	Paid by Check # 53336		04/01/2024	05/01/2024	04/11/2024		04/11/2024	(200.00)
14760 - FERGUSON ENTERPRISES, LLC	080174CM	CREDIT FOR ORIG: 0335688	Paid by Check # 53345		04/04/2024	05/05/2024	04/11/2024		04/11/2024	1,785.91
1349 - GT DISTRIBUTORS INC.	INV0994897	BLACKINTON 2176 BADGE TWO TONE	Paid by Check # 53353		03/26/2024	04/27/2024	04/11/2024		04/11/2024	(160.88)
1349 - GT DISTRIBUTORS INC.	INV0995098	BLACKINTON 2176 BADGE TWO TONE	Paid by Check # 53353		03/27/2024	04/28/2024	04/11/2024		04/11/2024	(2,875.00)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	23-71746	STOLEN SKID STEER	Paid by Check # 53365		11/16/2023	05/02/2024	04/11/2024		04/11/2024	(250.00)
986 - JOHNSON CONTROLS	1-132035148212	REPAIRS, BUILDING	Paid by Check # 53371		02/08/2024	03/21/2024	04/11/2024		04/11/2024	(4,378.40)
527 - MOTOROLA SOLUTIONS INC	8281852496	CAMERA, BODY	Paid by Check # 53398		03/22/2024	05/01/2024	04/11/2024		04/11/2024	(2,130.00)
1680 - ODP BUSINESS SOLUTIONS	359260210002	SUPPLIES, OFFICE	Paid by Check # 53402		03/25/2024	04/26/2024	04/11/2024		04/11/2024	(11.99)
1680 - ODP BUSINESS SOLUTIONS	359352692001	SUPPLIES, OFFICE	Paid by Check # 53402		03/25/2024	04/26/2024	04/11/2024		04/11/2024	(35.99)
1680 - ODP BUSINESS SOLUTIONS	359352698001	SUPPLIES, OFFICE	Paid by Check # 53402		03/25/2024	04/26/2024	04/11/2024		04/11/2024	(31.49)
1680 - ODP BUSINESS SOLUTIONS	359260210001	SUPPLIES, OFFICE	Paid by Check # 53402		03/25/2024	04/26/2024	04/11/2024		04/11/2024	(110.26)
1680 - ODP BUSINESS SOLUTIONS	359260210001a	ADJUST TO ACTUAL	Paid by Check # 53402		03/25/2024	04/26/2024	04/11/2024		04/11/2024	(.02)
1680 - ODP BUSINESS SOLUTIONS	360575834001	SUPPLIES, OFFICE	Paid by Check # 53402		03/25/2024	04/26/2024	04/11/2024		04/11/2024	(607.18)
1680 - ODP BUSINESS SOLUTIONS	357936623001	SUPPLIES, OFFICE	Paid by Check # 53402		03/15/2024	04/18/2024	04/11/2024		04/11/2024	(19.49)
1680 - ODP BUSINESS SOLUTIONS	359352696001	SUPPLIES, OFFICE	Paid by Check # 53402		03/23/2024	04/25/2024	04/11/2024		04/11/2024	(46.99)
1680 - ODP BUSINESS SOLUTIONS	359352691001	SUPPLIES, OFFICE	Paid by Check # 53402		03/23/2024	04/25/2024	04/11/2024		04/11/2024	(41.19)
13699 - PROFORCE MARKETING, INC	545135	SIG PISTOLS	Paid by Check # 53412		03/21/2024	05/04/2024	04/11/2024		04/11/2024	(4,536.40)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550400089	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 53413		03/26/2024	04/27/2024	04/11/2024		04/11/2024	(148.32)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00805099	PAPER, ROLL	Paid by Check # 53430		03/25/2024	04/27/2024	04/11/2024		04/11/2024	(717.60)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	599866	REPAIRS, BUILDING	Paid by Check # 53435		03/25/2024	04/25/2024	04/11/2024		04/11/2024	(485.82)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	668263531	REPAIRS, BUILDING	Paid by Check # 53287		02/12/2024	03/21/2024	04/11/2024		04/11/2024	(2,740.00)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	668046857-6	REPAIRS, BUILDING	Paid by Check # 53287		03/11/2024	04/20/2024	04/11/2024		04/11/2024	(658.00)
6269 - AMAZON.COM	1L99-JL77-G3QN	SUPPLIES, GENERAL	Paid by Check # 53289		03/20/2024	04/21/2024	04/11/2024		04/11/2024	(6.85)
6269 - AMAZON.COM	14T1-3M4Q-KLMY	SUPPLIES, GENERAL	Paid by Check # 53289		03/29/2024	05/01/2024	04/11/2024		04/11/2024	(174.00)
6269 - AMAZON.COM	1YRL-TT6K-GVFL	SUPPLIES, OFFICE	Paid by Check # 53289		03/29/2024	05/01/2024	04/11/2024		04/11/2024	(117.09)
8999 - CULPEPPER PLUMBING SERVICES INC	60977	REPAIRS, PLUMBING	Paid by Check # 53330		03/12/2024	05/03/2024	04/11/2024		04/11/2024	(580.12)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-32236-01	SUPPLIES, ELECTRICAL	Paid by Check # 53344		03/28/2024	05/01/2024	04/11/2024		04/11/2024	(517.00)
478 - ICS JAIL SUPPLIES INC	INV799546	SUPPLIES, JAIL	Paid by Check # 53366		03/27/2024	04/28/2024	04/11/2024		04/11/2024	(1,164.78)
478 - ICS JAIL SUPPLIES INC	INV799566	GLOVES	Paid by Check # 53366		03/28/2024	05/01/2024	04/11/2024		04/11/2024	(3,837.60)
5862 - LABATT FOOD SERVICE	03077068	SUPPLIES, JAIL - FOOD	Paid by Check # 53382		03/07/2024	04/07/2024	04/11/2024		04/11/2024	(16.46)
1680 - ODP BUSINESS SOLUTIONS	356725409001	SUPPLIES, OFFICE	Paid by Check # 53402		03/25/2024	04/26/2024	04/11/2024		04/11/2024	(392.72)
1680 - ODP BUSINESS SOLUTIONS	352821061001	SUPPLIES, OFFICE	Paid by Check # 53402		02/07/2024	04/11/2024	04/11/2024		04/11/2024	(175.88)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550401023	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 53413		04/02/2024	05/03/2024	04/11/2024		04/11/2024	(147.72)
14857 - ST JOSEPH DETENTION CENTER	2225	DETENTION TRANSPORT KIMBERLY WILMOTH 07/16/1990 NM	Paid by Check # 53432		03/27/2024	04/27/2024	04/11/2024		04/11/2024	(708.75)
14857 - ST JOSEPH DETENTION CENTER	2224	DETENTION TRANSPORT CRYSTAL LOPEZ 08/23/1986 OK	Paid by Check # 53432		03/27/2024	04/27/2024	04/11/2024		04/11/2024	(2,531.25)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	583486	PREVENTATIVE MAINTENANCE, HVAC	Paid by Check # 53435		12/21/2023	01/21/2024	04/11/2024		04/11/2024	(680.30)

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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)										
454858 - TEXAS BAIL BONDS	032824	BAIL BOND FEE	Paid by Check		03/28/2024	05/01/2024	04/11/2024		04/11/2024	(210.00)
		REFUNDS	# 53438							
11334 - ULINE	176106786	SUPPLIES, GENERAL	Paid by Check		03/26/2024	04/27/2024	04/11/2024		04/11/2024	(821.73)
			# 53454							
14988 - VMW MAINTENANCE SOLUTION'S INC	148796	REPAIRS, BUILDING	Paid by Check		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(400.00)
			# 53457							
11860 - ABIP - ALONZO BACARISSE	108388	AUDIT OF 08/31/23	Paid by Check		02/29/2024	04/15/2024	04/11/2024		04/11/2024	(5,030.00)
		TJJD FUNDS	# 53288							
6269 - AMAZON.COM	17KG-TJK6-KDV6	SUPPLIES, OFFICE	Paid by Check		03/27/2024	04/27/2024	04/11/2024		04/11/2024	(9.85)
			# 53289							
13386 - CHERYL FRASER	040124	REIMBURSEMENT FOR	Paid by Check		04/01/2024	05/01/2024	04/11/2024		04/11/2024	(229.09)
		03/24/24 - 03/28/24	# 53468							
1680 - ODP BUSINESS SOLUTIONS	340606905001	SUPPLIES, OFFICE	Paid by Check		11/27/2023	12/29/2023	04/11/2024		04/11/2024	(14.39)
			# 53402							
1680 - ODP BUSINESS SOLUTIONS	340712679001	SUPPLIES, OFFICE	Paid by Check		11/29/2023	12/29/2023	04/11/2024		04/11/2024	(310.77)
			# 53402							
1680 - ODP BUSINESS SOLUTIONS	342722342001	CREDIT FOR ORIG:	Paid by Check		12/07/2023	01/11/2024	04/11/2024		04/11/2024	19.18
		340712679001	# 53402							
87 - XEROX CORPORATION	021030443	LEASE-SERIAL	Paid by Check		04/01/2024	04/27/2024	04/11/2024		04/11/2024	(178.72)
		HQH258212, MODEL:	# 53463							
		B8145H MARCH 2024								
14495 - CDCAT Region 4	040524	REGION IV MEETING -	Paid by Check		04/05/2024	05/08/2024	04/11/2024		04/11/2024	(45.00)
		3 ATTENDEES	# 53467							
1680 - ODP BUSINESS SOLUTIONS	358105506001	SUPPLIES, OFFICE	Paid by Check		03/26/2024	04/27/2024	04/11/2024		04/11/2024	(50.78)
			# 53402							
1680 - ODP BUSINESS SOLUTIONS	359345616001	SUPPLIES, OFFICE	Paid by Check		03/25/2024	04/26/2024	04/11/2024		04/11/2024	(593.06)
			# 53402							
1680 - ODP BUSINESS SOLUTIONS	358105681001	SUPPLIES, OFFICE	Paid by Check		03/23/2024	04/25/2024	04/11/2024		04/11/2024	(57.47)
			# 53402							
1680 - ODP BUSINESS SOLUTIONS	340678866001	SUPPLIES, OFFICE	Paid by Check		11/28/2023	12/29/2023	04/11/2024		04/11/2024	(84.59)
			# 53402							
1680 - ODP BUSINESS SOLUTIONS	340667268001	SUPPLIES, OFFICE	Paid by Check		11/28/2023	12/29/2023	04/11/2024		04/11/2024	(51.96)
			# 53402							
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00805367	ADOBE ACROBAT PRO	Paid by Check		03/28/2024	05/01/2024	04/11/2024		04/11/2024	(499.44)
		FOR ENTERPRISE/LGA	# 53430							
5208 - LEXISNEXIS	3095024967	SUBSCRIPTION, LAW	Paid by Check		03/31/2024	05/01/2024	04/11/2024		04/11/2024	(1,577.00)
		#4252B9Q5C MARCH	# 53386							
		2024								
11166 - SAFESITE INC	SS-151610	CASE, STORAGE	Paid by Check		04/01/2024	05/01/2024	04/11/2024		04/11/2024	(953.50)
			# 53425							
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	242089	TDCAA MEMBERSHIP	Paid by Check		04/01/2024	05/03/2024	04/11/2024		04/11/2024	(550.00)
		DUES	# 53441							
87 - XEROX CORPORATION	021030440	LEASE-SERIAL	Paid by Check		04/01/2024	04/27/2024	04/11/2024		04/11/2024	(181.82)
		HQH257798, MODEL:	# 53463							
		B8145H MARCH 2024								

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	021030449	LEASE-SERIAL HQH278602, MODEL: B8145H MARCH 2024	Paid by Check # 53463		04/01/2024	04/27/2024	04/11/2024		04/11/2024	(176.82)
87 - XEROX CORPORATION	021030442	LEASE-SERIAL HQH620884; MODEL B8155H MARCH 2024	Paid by Check # 53463		04/01/2024	05/27/2024	04/11/2024		04/11/2024	(207.10)
87 - XEROX CORPORATION	021030450	LEASE-SERIAL Y4X868847, MODEL: B8045H MARCH 2024	Paid by Check # 53463		04/01/2024	04/27/2024	04/11/2024		04/11/2024	(188.77)
6269 - AMAZON.COM	1J6T-3R7Q- 7N4K	SUPPLIES, OFFICE	Paid by Check # 53289		04/02/2024	05/03/2024	04/11/2024		04/11/2024	(114.97)
12794 - ANITA MANCINI-MICHELL, PSY.D.	399	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 53294		03/22/2024	04/28/2024	04/11/2024		04/11/2024	(525.00)
23 - WASTE MANAGEMENT INC.	8680152-0007- 4	5-55184-03001 325 RESOURCE DR; APRIL 2024	Paid by Check # 53458		03/25/2024	05/01/2024	04/11/2024		04/11/2024	(860.18)
87 - XEROX CORPORATION	021030447	LEASE-SERIAL HQH278152, MODEL: B8145H MARCH 2024	Paid by Check # 53463		04/01/2024	04/27/2024	04/11/2024		04/11/2024	(171.89)
11922 - CITY OF NEW BRAUNFELS SOLID WASTE DIVISION	24-0741	CLEAN HARBORS ENV SERVICE	Paid by Check # 53318		03/21/2024	04/25/2024	04/11/2024		04/11/2024	(17,429.42)
6269 - AMAZON.COM	197M-VLF7- J6KQ	SUPPLIES, POLICE	Paid by Check # 53289		03/29/2024	05/01/2024	04/11/2024		04/11/2024	(264.83)
6269 - AMAZON.COM	1DPP-7GDN- 31LL	COUNTY-WIDE AMAZON PRIME MEMBERSHIP	Paid by Check # 53289		04/01/2024	05/02/2024	04/11/2024		04/11/2024	(1,299.00)
1680 - ODP BUSINESS SOLUTIONS	357569456001	SUPPLIES, OFFICE	Paid by Check # 53402		03/06/2024	04/08/2024	04/11/2024		04/11/2024	(11.67)
14104 - QUADIENT, INC.	60878741	MAINTENANCE AGREEMENT	Paid by Check # 53415		03/02/2024	04/11/2024	04/11/2024		04/11/2024	(5,052.00)
87 - XEROX CORPORATION	021030446	LEASE-SERIAL EHQ220572, MODEL: C8145H MARCH 2024	Paid by Check # 53463		04/01/2024	04/27/2024	04/11/2024		04/11/2024	(170.43)
12698 - CARTER IRRIGATION	30416	REPAIRS, IRRIGATION	Paid by Check # 53311		01/12/2024	02/29/2024	04/11/2024		04/11/2024	(8,975.00)
14917 - KMI SPORTS CONSTRUCTION LLC	PHASE 2, DRAW 2	PHASE 2, DRAW 2 - COMPLETION OF TURF CONSTRUCTION FIELD D	Paid by Check # 53380		03/27/2024	04/27/2024	04/11/2024		04/11/2024	(110,936.24)
5905 - AT&T MOBILITY	2872982771000 324	287298277100; 02/20/24 - 03/19/24	Paid by Check # 53298		03/19/2024	04/28/2024	04/11/2024		04/11/2024	(7,696.33)
21 - CITY PUBLIC SERVICE	5123-805 0324	300-5123-805; 23355 BAT CAVE RD; 02/23/24 - 03/22/24	Paid by Check # 53319		03/26/2024	05/01/2024	04/11/2024		04/11/2024	(270.09)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2882 - DELL MARKETING LP	10738298520	COMPUTER, LAPTOP; COMPUTER, DESKTOP; COMPUTER, MONITOR	Paid by Check # 53337		03/21/2024	04/21/2024	04/11/2024		04/11/2024	(177,035.43)
13056 - HDR ARCHITECTURE, INC.	1160049282	PROFESSIONAL SERVICES	Paid by Check # 53357		04/02/2024	05/03/2024	04/11/2024		04/11/2024	(48,600.00)
54 - NEW BRAUNFELS UTILITIES	77953-00 0324	77953-00; 145 DAVID JONAS DR; 02/21/24 - 03/20/24	Paid by Check # 53400		03/27/2024	05/01/2024	04/11/2024		04/11/2024	(221.12)
54 - NEW BRAUNFELS UTILITIES	65258-00 0324	65258-00; 325 RESOURCE DR SIGN; 02/21/24 - 03/20/24	Paid by Check # 53400		03/27/2024	05/01/2024	04/11/2024		04/11/2024	(46.33)
54 - NEW BRAUNFELS UTILITIES	81739-00 0324	81739-00; 281 RESOURCE DR; 02/21/24 - 03/20/24	Paid by Check # 53400		03/27/2024	05/01/2024	04/11/2024		04/11/2024	(207.17)
54 - NEW BRAUNFELS UTILITIES	90079-00 0324	90079-00; 325 RESOURCE DR; 02/21/24 - 03/20/24	Paid by Check # 53400		03/27/2024	05/01/2024	04/11/2024		04/11/2024	(198.41)
54 - NEW BRAUNFELS UTILITIES	64154-00 0324	64154-00; 145 DAVID JONAS DR; 02/21/24 - 03/20/24	Paid by Check # 53400		03/27/2024	05/01/2024	04/11/2024		04/11/2024	(534.58)
54 - NEW BRAUNFELS UTILITIES	73040-00 0324	73040-00; 185 DAVID JONAS DR; 02/21/24 - 03/20/24	Paid by Check # 53400		03/27/2024	05/01/2024	04/11/2024		04/11/2024	(242.70)
54 - NEW BRAUNFELS UTILITIES	64501-00 0324	64501-00; 195 DAVID JONAS DR GATE; 02/21/24 - 03/20/24	Paid by Check # 53400		03/27/2024	05/01/2024	04/11/2024		04/11/2024	(42.09)
54 - NEW BRAUNFELS UTILITIES	75645-00 0324	75645-00; 402 RESOURCE DR; 02/21/24 - 03/20/24	Paid by Check # 53400		03/27/2024	05/01/2024	04/11/2024		04/11/2024	(87.13)
54 - NEW BRAUNFELS UTILITIES	64165-00 0324	64165-00; 325 RESOURCE DR EXTEN; 02/21/24 - 03/20/24	Paid by Check # 53400		03/27/2024	05/01/2024	04/11/2024		04/11/2024	(223.73)
54 - NEW BRAUNFELS UTILITIES	50886-52 0324	50886-52; 315 ROCK HILL TRL BARN; 02/21/24 - 03/20/24	Paid by Check # 53400		03/27/2024	05/01/2024	04/11/2024		04/11/2024	(119.13)
54 - NEW BRAUNFELS UTILITIES	64500-00 0324	64500-00; 325 RESOURCE DR GATE; 02/21/24 - 03/20/24	Paid by Check # 53400		03/27/2024	05/01/2024	04/11/2024		04/11/2024	(40.60)
54 - NEW BRAUNFELS UTILITIES	35534-52 0324	35534-52; 315 ROCK HILL TRL; 02/21/24 - 03/20/24	Paid by Check # 53400		03/27/2024	05/01/2024	04/11/2024		04/11/2024	(56.08)
54 - NEW BRAUNFELS UTILITIES	201502-00 0324	201502-00; 188 RESOURCE DR; 02/23/24 - 03/25/24	Paid by Check # 53400		03/28/2024	05/01/2024	04/11/2024		04/11/2024	(300.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	83827-00 0324	83827-00; 4864 RIVER RD U; 02/21/24 - 03/20/24	Paid by Check # 53400		03/28/2024	05/01/2024	04/11/2024		04/11/2024	(29.58)
54 - NEW BRAUNFELS UTILITIES	201501-00 0324	201501-00; 313 RESOURCE DR; 02/23/24 - 03/25/24	Paid by Check # 53400		03/28/2024	05/01/2024	04/11/2024		04/11/2024	(320.19)
54 - NEW BRAUNFELS UTILITIES	78158-00 0324	78158-00; 145 DAVID JONAS DR FH; 02/23/24 - 03/25/24	Paid by Check # 53400		03/28/2024	05/01/2024	04/11/2024		04/11/2024	(347.73)
14937 - PARKHILL SMITH & COOPER, INC, DBA PARKHILL	04167623.00-2	PROFESSIONAL SERVICES	Paid by Check # 53404		03/26/2024	05/02/2024	04/11/2024		04/11/2024	(32,729.80)
57 - PEDERNALES ELECTRIC CO.	301507 0324	301507; RIVER RD COMMAND STATION; 02/25/24 - 03/26/24	Paid by Check # 53408		03/28/2024	05/01/2024	04/11/2024		04/11/2024	(47.84)
57 - PEDERNALES ELECTRIC CO.	1578962 0324	1578962; 710U WHITE BROOK TRAIL; 02/29/24 - 03/31/24	Paid by Check # 53408		04/02/2024	05/05/2024	04/11/2024		04/11/2024	(208.92)
57 - PEDERNALES ELECTRIC CO.	395937 0324	395937; 3400 FM 484; 02/29/24 - 03/31/24	Paid by Check # 53408		04/02/2024	05/05/2024	04/11/2024		04/11/2024	(37.50)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0010388	CLAIM GL20249980-1; CLAIMANT: DANIEL FUSON	Paid by Check # 53436		04/01/2024	05/08/2024	04/11/2024		04/11/2024	(1,315.23)
10014 - TEXAS WATER COMPANY	05515 0324	05515; 125 MABEL JONES #A; 02/14/24 - 03/14/24	Paid by Check # 53443		03/27/2024	05/01/2024	04/11/2024		04/11/2024	(497.47)
10014 - TEXAS WATER COMPANY	8033050 0324	8033050; 160 OAK DRIVE; 02/14/24 - 03/14/24	Paid by Check # 53443		03/27/2024	05/01/2024	04/11/2024		04/11/2024	(57.70)
10014 - TEXAS WATER COMPANY	17458 0324	17458; 1889 SKYLINE DR #A; 02/14/24 - 03/15/24	Paid by Check # 53443		03/27/2024	05/01/2024	04/11/2024		04/11/2024	(41.91)
10014 - TEXAS WATER COMPANY	05302 0324	05302; 101 JUMBO EVANS PARK; 02/16/24 - 03/19/24	Paid by Check # 53443		03/27/2024	05/01/2024	04/11/2024		04/11/2024	(498.23)
10014 - TEXAS WATER COMPANY	05516 0324	05516; 125 MABEL JONES #B; 02/14/24 - 03/14/24	Paid by Check # 53443		03/27/2024	05/01/2024	04/11/2024		04/11/2024	(408.95)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300008143	AUTOPSY FEE - PA 24-00406 SAUCEDA	Paid by Check # 53451		03/20/2024	04/28/2024	04/11/2024		04/11/2024	(3,891.00)
6266 - UNITED PARCEL SERVICE	A2134	WEEKLY SHIPPING SERVICE CHARGE	Paid by Check # 53455		03/30/2024	05/04/2024	04/11/2024		04/11/2024	(32.90)
14936 - WEX INC	96139921	FUEL, UNLEADED	Paid by Check # 53462		03/31/2024	05/03/2024	04/11/2024		04/11/2024	(37,232.33)
1680 - ODP BUSINESS SOLUTIONS	356739249001	SUPPLIES, OFFICE	Paid by Check # 53402		03/18/2024	04/19/2024	04/11/2024		04/11/2024	(126.71)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4179 - JOSEPH E. GARCIA III	CR22-0986;M;C3	TEXAS VS ALFONSO GARCIA-SALAS	Paid by Check # 53373		03/27/2024	04/28/2024	04/11/2024		04/11/2024	(1,500.00)
4179 - JOSEPH E. GARCIA III	CR19-04602;M;C3	TEXAS VS JANET MARIE HOFFMAN	Paid by Check # 53373		03/27/2024	04/28/2024	04/11/2024		04/11/2024	(650.00)
4179 - JOSEPH E. GARCIA III	CR23-0951;M;C3	TEXAS VS TRACEY LEIGH RUDY	Paid by Check # 53373		03/28/2024	05/01/2024	04/11/2024		04/11/2024	(600.00)
14642 - JUAN R GONZALEZ	CR23-0666;M;C3	TEXAS VS JESSICA ANN RIVERA	Paid by Check # 53374		03/26/2024	04/27/2024	04/11/2024		04/11/2024	(500.00)
14642 - JUAN R GONZALEZ	CR22-0798;M;C3	TEXAS VS JUAN ALBERTO ESCOBEDO	Paid by Check # 53374		03/26/2024	04/27/2024	04/11/2024		04/11/2024	(500.00)
14713 - LAW OFFICE OF GINA MOTZ	CR21-0288;M;C3	TEXAS VS JULIA VERCHER	Paid by Check # 53473		03/28/2024	04/28/2024	04/11/2024		04/11/2024	(900.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR23-0644;M;C3	TEXAS VS JORY MATTHEW MARTINEZ	Paid by Check # 53384		03/26/2024	04/27/2024	04/11/2024		04/11/2024	(500.00)
14811 - THE LAW OFFICES OF JOHN GREEN PLLC	CR24-0034;M;C3	TEXAS VS JEREMY PENSHORN	Paid by Check # 53446		03/26/2024	04/27/2024	04/11/2024		04/11/2024	(600.00)
14816 - TRAEGER & RICKS, PLLC	CR24-0091;M;C3	TEXAS VS HARLEY VANDERTUIN	Paid by Check # 53449		03/27/2024	04/27/2024	04/11/2024		04/11/2024	(600.00)
14816 - TRAEGER & RICKS, PLLC	CR24-0245;M;C3	TEXAS VS JOHN COX	Paid by Check # 53449		03/27/2024	04/27/2024	04/11/2024		04/11/2024	(600.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550400081	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 53413		03/26/2024	04/27/2024	04/11/2024		04/11/2024	(93.83)
4745 - TEXAS WILSON OFFICE FURNITURE	234674	FURNITURE, CHAIR, OFFICE	Paid by Check # 53444		02/29/2024	04/27/2024	04/11/2024		04/11/2024	(3,874.38)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550400080	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 53413		03/26/2024	05/01/2024	04/11/2024		04/11/2024	(7.26)
12072 - FROST SAFEKEEPING	HOMESBK43733WAT0	Purchase of HOME SAVINGS BANK 43733WAT0	Paid by EFT # 2105		04/12/2024	04/12/2024	04/12/2024		04/12/2024	(248,000.00)
12072 - FROST SAFEKEEPING	LARTXWTR51039XU2	Purchase of LAREDO TX WTRWKS 517039XU2	Paid by EFT # 2108		04/12/2024	04/12/2024	04/12/2024		04/12/2024	(348,921.89)
12072 - FROST SAFEKEEPING	TXA&MUN88213ARN7	Purchase of TEXAS A&M UNIV 88213ARN7	Paid by EFT # 2107		04/16/2024	04/16/2024	04/16/2024		04/16/2024	(307,525.52)
13329 - AMBER MACIAS LAW FIRM	CR23-0645;M;C1	TEXAS VS DANIEL MARTINEZ CORONA	Paid by Check # 53479		04/08/2024	05/08/2024	04/18/2024		04/18/2024	(500.00)
14448 - ARGUELLES & LAMBERT	CR24-0301;M;C1	TEXAS VS TIFFANY MARIE ARCE	Paid by Check # 53485		04/09/2024	05/09/2024	04/18/2024		04/18/2024	(287.50)
14448 - ARGUELLES & LAMBERT	CR20-0363;M;C1	TEXAS VS TIFFANY MARIE ARCE	Paid by Check # 53485		04/09/2024	05/09/2024	04/18/2024		04/18/2024	(287.50)

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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)										
14832 - AUSTIN LAW PLLC	CR22-0659;M;C1	TEXAS VS JEFFREY GRIES	Paid by Check # 53489		04/09/2024	05/09/2024	04/18/2024		04/18/2024	(500.00)
13814 - BCC LANGUAGES LLC	240305	SPANISH INTERPRETATION 2014CR1373	Paid by Check # 53491		03/14/2024	04/15/2024	04/18/2024		04/18/2024	(400.00)
14979 - MONICA ATTORNEY AT LAW PLLC	CR23-0814;M;C1	TEXAS VS LUIS FRANCISCO ORTEGA-SANCHEZ	Paid by Check # 53549		04/04/2024	05/05/2024	04/18/2024		04/18/2024	(775.00)
14979 - MONICA ATTORNEY AT LAW PLLC	CR19-0917;M;C1	TEXAS VS CARL DANIEL MAYFIELD	Paid by Check # 53549		04/04/2024	05/05/2024	04/18/2024		04/18/2024	(216.66)
14979 - MONICA ATTORNEY AT LAW PLLC	CR19-0918;M;C1	TEXAS VS CARL DANIEL MAYFIELD	Paid by Check # 53549		04/04/2024	05/05/2024	04/18/2024		04/18/2024	(216.66)
14979 - MONICA ATTORNEY AT LAW PLLC	CR19-0919;M;C1	TEXAS VS CARL DANIEL MAYFIELD	Paid by Check # 53549		04/04/2024	05/05/2024	04/18/2024		04/18/2024	(216.68)
2272 - TIMOTHY D. WALKER	CR23-0907;M;C1	TEXAS VS GUS NICHOLS	Paid by Check # 53612		04/04/2024	05/05/2024	04/18/2024		04/18/2024	(337.50)
2272 - TIMOTHY D. WALKER	CR23-1029;M;C1	TEXAS VS GUS NICHOLS	Paid by Check # 53612		04/04/2024	05/05/2024	04/18/2024		04/18/2024	(337.50)
2272 - TIMOTHY D. WALKER	CR19-0275;M;C1	TEXAS VS RAYLIN LAGUNAS	Paid by Check # 53612		04/08/2024	05/08/2024	04/18/2024		04/18/2024	(500.00)
2272 - TIMOTHY D. WALKER	CR23-0781;M;C1	TEXAS VS ADOLPHO RAMOS JR.	Paid by Check # 53612		04/09/2024	05/09/2024	04/18/2024		04/18/2024	(375.00)
2272 - TIMOTHY D. WALKER	CR24-0054;M;C1	TEXAS VS ADOLPHO RAMOS JR.	Paid by Check # 53612		04/09/2024	05/09/2024	04/18/2024		04/18/2024	(375.00)
14816 - TRAEGER & RICKS, PLLC	CR24-0240;M;C1	TEXAS VS ADAN CORTEZ	Paid by Check # 53597		03/25/2024	05/03/2024	04/18/2024		04/18/2024	(750.00)
14816 - TRAEGER & RICKS, PLLC	CR17-1505;M;C1	TEXAS VS BELINDA CASTRO	Paid by Check # 53597		04/08/2024	05/08/2024	04/18/2024		04/18/2024	(450.00)
6269 - AMAZON.COM	1FRL-1Y69-MHLH	SUPPLIES, OFFICE	Paid by Check # 53478		04/07/2024	05/08/2024	04/18/2024		04/18/2024	(238.91)
1680 - ODP BUSINESS SOLUTIONS	361730610001	SUPPLIES, OFFICE	Paid by Check # 53558		04/06/2024	05/08/2024	04/18/2024		04/18/2024	(1.49)
1680 - ODP BUSINESS SOLUTIONS	361690769001	SUPPLIES, OFFICE	Paid by Check # 53558		04/08/2024	05/09/2024	04/18/2024		04/18/2024	(87.55)
7053 - McCREARY VESELKA BRAGG	284077	JP#4 COLLECTION FEES	Paid by Check # 53548		03/17/2024	05/05/2024	04/18/2024		04/18/2024	(273.60)
7053 - McCREARY VESELKA BRAGG	285098	JP#4 COLLECTION FEES	Paid by Check # 53548		04/05/2024	05/05/2024	04/18/2024		04/18/2024	(796.93)
12054 - JOHN MATTHEW FABIAN	040524	PSYCHOLOGICAL EVALUATIONS - 2022CR0850 AND 2023CR0409	Paid by Check # 53533		04/05/2024	05/05/2024	04/18/2024		04/18/2024	(1,750.00)
14979 - MONICA ATTORNEY AT LAW PLLC	CR24-0175;M;C2	TEXAS VS ALBERT OTTO POTTHAST	Paid by Check # 53549		04/09/2024	05/09/2024	04/18/2024		04/18/2024	(50.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2272 - TIMOTHY D. WALKER	CR24-0196;M;C2	TEXAS VS AMANDA KRAUSE	Paid by Check # 53612		04/04/2024	05/05/2024	04/18/2024		04/18/2024	(50.00)
14966 - ALFREDO MARES	CR20-516B;F;207	TEXAS VS ANTHONY HERNANDEZ	Paid by Check # 53477		03/26/2024	05/08/2024	04/18/2024		04/18/2024	(1,000.00)
13329 - AMBER MACIAS LAW FIRM	CR23-191A;F;22	TEXAS VS JOSE CHAVEZ-CALDERON	Paid by Check # 53479		04/03/2024	05/03/2024	04/18/2024		04/18/2024	(1,500.00)
13329 - AMBER MACIAS LAW FIRM	5065;J;22	JUVENILE; G.A.R.	Paid by Check # 53479		03/27/2024	05/09/2024	04/18/2024		04/18/2024	(1,000.00)
5700 - ANTHONY B CANTRELL	CR23-707D;F;433	TEXAS VS SAMUEL VALENZUELA	Paid by Check # 53483		04/02/2024	05/04/2024	04/18/2024		04/18/2024	(1,000.00)
14448 - ARGUELLES & LAMBERT	5071;J;22	JUVENILE; R.J.	Paid by Check # 53485		04/02/2024	05/03/2024	04/18/2024		04/18/2024	(750.00)
14448 - ARGUELLES & LAMBERT	CR23-717D;F;433	TEXAS VS ANDREZ ESQUIVEL	Paid by Check # 53485		04/02/2024	05/05/2024	04/18/2024		04/18/2024	(1,200.00)
8605 - CATHY S. COMPTON	CR15-041A;F;22	TEXAS VS RICHARD GARNER	Paid by Check # 53499		04/08/2024	05/09/2024	04/18/2024		04/18/2024	(1,620.35)
14681 - DIANA KAYE FLOYD	CR21-414C;F;274	TEXAS VS RAYMOND RAMIREZ JR.	Paid by Check # 53513		04/08/2024	05/12/2024	04/18/2024		04/18/2024	(385.00)
14681 - DIANA KAYE FLOYD	CR23-870E;F;466	TEXAS VS RAYMOND RAMIREZ JR.	Paid by Check # 53513		04/08/2024	05/12/2024	04/18/2024		04/18/2024	(385.00)
14681 - DIANA KAYE FLOYD	CR17-575C;F;274	TEXAS VS ANDREW HERNANDEZ	Paid by Check # 53513		02/12/2024	05/12/2024	04/18/2024		04/18/2024	(1,500.00)
14681 - DIANA KAYE FLOYD	CR23-217B;F;207	TEXAS VS NAOMI NICHOLE OLIVA	Paid by Check # 53513		04/08/2024	05/15/2024	04/18/2024		04/18/2024	(830.00)
10731 - ERIC SHAY ROSEN	CR17-163D;F;433	TEXAS VS AMELIA CONTRERAS	Paid by Check # 53517		03/28/2024	05/04/2024	04/18/2024		04/18/2024	(645.00)
10731 - ERIC SHAY ROSEN	CR20-143D;F;433	TEXAS VS AMELIA CONTRERAS	Paid by Check # 53517		03/28/2024	05/04/2024	04/18/2024		04/18/2024	(645.00)
10731 - ERIC SHAY ROSEN	CR21-394D;F;433	TEXAS VS AMELIA CONTRERAS	Paid by Check # 53517		03/28/2024	05/04/2024	04/18/2024		04/18/2024	(645.00)
10731 - ERIC SHAY ROSEN	CR21-395D;F;433	TEXAS VS AMELIA CONTRERAS	Paid by Check # 53517		03/28/2024	05/04/2024	04/18/2024		04/18/2024	(645.00)
10731 - ERIC SHAY ROSEN	CR17-427D;F;433	TEXAS VS SHANE MORGAN	Paid by Check # 53517		04/04/2024	05/05/2024	04/18/2024		04/18/2024	(1,238.16)
10731 - ERIC SHAY ROSEN	CR19-325D;F;433	TEXAS VS SHANE MORGAN	Paid by Check # 53517		04/04/2024	05/05/2024	04/18/2024		04/18/2024	(1,238.16)
10731 - ERIC SHAY ROSEN	CR23-474D;F;433	TEXAS VS SHANE MORGAN	Paid by Check # 53517		04/04/2024	05/05/2024	04/18/2024		04/18/2024	(1,238.16)
10731 - ERIC SHAY ROSEN	CR23-630E;F;466	TEXAS VS SHANE MORGAN	Paid by Check # 53517		04/04/2024	05/05/2024	04/18/2024		04/18/2024	(1,238.16)
10731 - ERIC SHAY ROSEN	CR23-631A;F;22	TEXAS VS SHANE MORGAN	Paid by Check # 53517		04/04/2024	05/05/2024	04/18/2024		04/18/2024	(1,238.16)
10731 - ERIC SHAY ROSEN	CR23-632A;F;22	TEXAS VS SHANE MORGAN	Paid by Check # 53517		04/04/2024	05/05/2024	04/18/2024		04/18/2024	(1,238.20)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9195 - JAMES EDWARD MILLAN	CR23-398D;F;433	TEXAS VS ENRIQUE ASCONA JR.	Paid by Check # 53610		03/28/2024	05/02/2024	04/18/2024		04/18/2024	(300.00)
9195 - JAMES EDWARD MILLAN	CR23-399D;F;433	TEXAS VS ENRIQUE ASCONA JR.	Paid by Check # 53610		03/28/2024	05/02/2024	04/18/2024		04/18/2024	(300.00)
9195 - JAMES EDWARD MILLAN	CR23-908D;F;433	TEXAS VS ENRIQUE ASCONA JR.	Paid by Check # 53610		03/28/2024	05/02/2024	04/18/2024		04/18/2024	(300.00)
9195 - JAMES EDWARD MILLAN	CR23-909D;F;433	TEXAS VS ENRIQUE ASCONA JR.	Paid by Check # 53610		03/28/2024	05/02/2024	04/18/2024		04/18/2024	(300.00)
9195 - JAMES EDWARD MILLAN	CR23-828D;F;433	TEXAS VS LISA MARIE GROSS	Paid by Check # 53610		04/05/2024	05/08/2024	04/18/2024		04/18/2024	(1,000.00)
4179 - JOSEPH E. GARCIA III	5024;J;22-2	JUVENILE; J.W.	Paid by Check # 53535		04/02/2024	05/08/2024	04/18/2024		04/18/2024	(200.00)
4179 - JOSEPH E. GARCIA III	5080;J;22	JUVENILE; E.P.	Paid by Check # 53535		04/02/2024	05/09/2024	04/18/2024		04/18/2024	(500.00)
230 - KIMBEL L. BROWN	CR17-972D;F;433	TEXAS VS CONNIE MARIE CRUZ	Paid by Check # 53537		03/26/2024	05/04/2024	04/18/2024		04/18/2024	(185.00)
230 - KIMBEL L. BROWN	CR24-005D;F;433	TEXAS VS CONNIE MARIE CRUZ	Paid by Check # 53537		03/26/2024	05/04/2024	04/18/2024		04/18/2024	(185.00)
12307 - LARRY DEAN BLOOMQUIST	CR19-094;F;207	TEXAS VS CARLOS ANTHONY SANCHEZ	Paid by Check # 53540		03/26/2024	05/03/2024	04/18/2024		04/18/2024	(2,300.00)
12307 - LARRY DEAN BLOOMQUIST	CR21-357;F;22	TEXAS VS CARLOS ANTHONY SANCHEZ	Paid by Check # 53540		03/26/2024	05/03/2024	04/18/2024		04/18/2024	(2,300.00)
12011 - LAW OFFICE OF RICK VESTAL	CR19-508B;F;207	TEXAS VS MARGIE PESINA	Paid by Check # 53542		04/04/2024	05/05/2024	04/18/2024		04/18/2024	(2,786.00)
13425 - PAUL A FINLEY	4928;J;22-3	JUVENILE; M.A.A.	Paid by Check # 53560		04/04/2024	05/08/2024	04/18/2024		04/18/2024	(950.00)
12605 - RAFAEL LEAL	CR17-231D;F;433	TEXAS VS ZACHARY ROBERT SULACIA	Paid by Check # 53567		03/31/2024	05/04/2024	04/18/2024		04/18/2024	(750.00)
13854 - RICHARD TIMOTHY JONES	CR23-362A;F;22	TEXAS VS JOSHUA BENAVIDES	Paid by Check # 53569		04/04/2024	05/04/2024	04/18/2024		04/18/2024	(1,050.00)
12974 - RICHARD TIMOTHY MOLINA	NA23-402;NPA;22	TEXAS VS JACOB BRITT	Paid by Check # 53570		03/28/2024	05/04/2024	04/18/2024		04/18/2024	(200.00)
12974 - RICHARD TIMOTHY MOLINA	C24-0230X;X;274	TEXAS VS SERENA RAMOS	Paid by Check # 53570		03/25/2024	05/08/2024	04/18/2024		04/18/2024	(150.00)
13662 - SAMUEL JACOB ROSEN	CR17-427D;F;433	TEXAS VS SHANE MORGAN	Paid by Check # 53576		04/04/2024	05/05/2024	04/18/2024		04/18/2024	(1,777.50)
13662 - SAMUEL JACOB ROSEN	CR19-325D;F;433	TEXAS VS SHANE MORGAN	Paid by Check # 53576		04/04/2024	05/05/2024	04/18/2024		04/18/2024	(1,777.50)
13662 - SAMUEL JACOB ROSEN	CR23-474D;F;433	TEXAS VS SHANE MORGAN	Paid by Check # 53576		04/04/2024	05/05/2024	04/18/2024		04/18/2024	(1,777.50)
13662 - SAMUEL JACOB ROSEN	CR23-630E;F;466	TEXAS VS SHANE MORGAN	Paid by Check # 53576		04/04/2024	05/05/2024	04/18/2024		04/18/2024	(1,777.50)
13662 - SAMUEL JACOB ROSEN	CR23-631A;F;22	TEXAS VS SHANE MORGAN	Paid by Check # 53576		04/04/2024	05/05/2024	04/18/2024		04/18/2024	(1,777.50)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13662 - SAMUEL JACOB ROSEN	CR23-632A;F;22	TEXAS VS SHANE MORGAN	Paid by Check # 53576		04/04/2024	05/05/2024	04/18/2024		04/18/2024	(1,777.50)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	041524	VEHICLE INSPECTION-10 TAGS; @7.50 EACH (1 YEAR INSPECTION)	Paid by Check # 53609		04/15/2024	05/15/2024	04/18/2024		04/18/2024	(75.00)
5858 - JP MORGAN CHASE BANK	April 2024	Statement period ending 04/05/24	Paid by Check # 53536		04/16/2024	04/16/2024	04/18/2024		04/18/2024	(32,768.20)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans4.18.	PR Fund Transfer for PPE 04.12.24	Paid by EFT # 2109		04/18/2024	04/18/2024	04/18/2024		04/18/2024	(2,152,569.69)
6269 - AMAZON.COM	1MQY-19NM-PKX7CM	CREDIT FOR ORIG: 1TPT-6HW4-7YWH	Paid by Check # 53478		04/08/2024	05/08/2024	04/18/2024		04/18/2024	428.80
7068 - HARRIS LOCAL GOVERNMENT SOLUTIONS INC	TAMN00004565	PACS COLLECTIONS TREASURER 4/1/24-6/30/24	Paid by Check # 53524		02/26/2024	03/28/2024	04/18/2024		04/18/2024	(10,878.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00805576	COMPTUER, TABLET	Paid by Check # 53580		04/02/2024	05/03/2024	04/18/2024		04/18/2024	(1,446.03)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00805577	COMPUTER, ACCESSORIES	Paid by Check # 53580		04/02/2024	05/03/2024	04/18/2024		04/18/2024	(102.69)
14783 - TOUCHPOINT OFFICE, LLC	INV-001009	ENVELOPES	Paid by Check # 53595		04/02/2024	05/05/2024	04/18/2024		04/18/2024	(864.96)
87 - XEROX CORPORATION	021132074	LEASE-SERIAL 5DA855446, MODEL: B7030H MARCH 2024	Paid by Check # 53603		04/04/2024	05/08/2024	04/18/2024		04/18/2024	(144.21)
6269 - AMAZON.COM	19JH-3WXM-43DC	SUPPLIES, OFFICE	Paid by Check # 53478		04/01/2024	05/02/2024	04/18/2024		04/18/2024	(20.46)
9905 - OFFICE OF THE ATTORNEY GENERAL	041124	Q1 2024 RESTITUTION INSTALLMENT FEES; CASES PRIOR TO 01/01/2020	Paid by Check # 53559		04/11/2024	05/11/2024	04/18/2024		04/18/2024	(18.27)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2021836	REMOTE BIRTH ACCESS FOR MARCH 2024	Paid by Check # 53592		04/01/2024	05/08/2024	04/18/2024		04/18/2024	(318.42)
9913 - ALAN MCCLINTOCK MOBILE WIRELESS LLC	5696	NETMOTION LICENSE RENEWAL	Paid by Check # 53476		03/13/2024	04/28/2024	04/18/2024		04/18/2024	(21,640.80)
13705 - CHRIS STANLEY	040424	REIMBURSEMENT FOR LOCAL MILEAGE 02/29/24 - 04/03/24	Paid by Check # 53608		04/04/2024	05/04/2024	04/18/2024		04/18/2024	(109.21)
14496 - SEQUEL DATA SYSTEMS, INC.	20714	MICROSOFT 365 SUSCRPTION	Paid by Check # 53577		04/02/2024	05/04/2024	04/18/2024		04/18/2024	(207,508.75)
6269 - AMAZON.COM	1D3Y-XTQ7-HXQ7	SUPPLIES, BUILDING	Paid by Check # 53478		03/29/2024	05/01/2024	04/18/2024		04/18/2024	(104.98)
6269 - AMAZON.COM	1VC1-HKT6-F3QH	SUPPLIES, JANITORIAL	Paid by Check # 53478		04/03/2024	05/04/2024	04/18/2024		04/18/2024	(87.79)

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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)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550401022	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 53566		04/02/2024	05/03/2024	04/18/2024		04/18/2024	(135.64)
12355 - SILSBEE FORD INC.	74546F	MAINT 1662; VIN-PKF74546; 2023 WHITE FORD F150	Paid by Check # 53579		03/29/2024	05/05/2024	04/18/2024		04/18/2024	(51,123.50)
13363 - TEAM MECHANICAL OF TEXAS, LLC	198210	REPAIRS, HVAC	Paid by Check # 53587		03/20/2024	05/03/2024	04/18/2024		04/18/2024	(360.00)
3156 - TEXAS DEPARTMENT OF LICENSING	041024	ANNUAL ELEVATOR INSPECTION CERTIFICATION	Paid by Check # 53590		04/10/2024	05/10/2024	04/18/2024		04/18/2024	(120.00)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	668025168-8	PEST CONTROL	Paid by Check # 53475		01/26/2024	03/07/2024	04/18/2024		04/18/2024	(223.00)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	668025168-9	PEST CONTROL	Paid by Check # 53475		02/23/2024	04/06/2024	04/18/2024		04/18/2024	(223.00)
6269 - AMAZON.COM	1WDM-RM46-GHM7	SUPPLIES, OFFICE	Paid by Check # 53478		04/04/2024	05/04/2024	04/18/2024		04/18/2024	(29.98)
6269 - AMAZON.COM	1QXJ-HPQ4-DHMQ	SUPPLIES, OFFICE	Paid by Check # 53478		04/03/2024	05/04/2024	04/18/2024		04/18/2024	(44.97)
6269 - AMAZON.COM	1JQ4-G674-DTYG	SUPPLIES, OFFICE	Paid by Check # 53478		04/06/2024	05/08/2024	04/18/2024		04/18/2024	(56.38)
13435 - AMERICAN TOWER CORPORATION	411742314	RADIO TOWER LEASE GARDEN RIDGE APRIL 2024	Paid by Check # 53480		04/01/2024	05/03/2024	04/18/2024		04/18/2024	(4,499.46)
13603 - APi NATIONAL SERVICE GROUP, INC.	136230	FIRE EXTINGUISHER INSPECTIONS	Paid by Check # 53484		03/29/2024	05/01/2024	04/18/2024		04/18/2024	(319.20)
11956 - CANYON LAKE MARINA	3430857	STORE FEES	Paid by Check # 53498		02/04/2019	05/15/2024	04/18/2024		04/18/2024	(60.93)
14650 - CESAR'S BODYWORK AND MORE	1120	SO 1817; VIN-JR307478; 2018 WHITE CHEVY TAHOE; HOOD DAMAGE	Paid by Check # 53607		04/04/2024	05/04/2024	04/18/2024		04/18/2024	(2,148.95)
12636 - CREEK VIEW VET - CLIENT ID 18805	388282	CARE AND TREATMENT OF K-9'S FOR THE SHERIFF'S OFFICE	Paid by Check # 53506		04/04/2024	05/04/2024	04/18/2024		04/18/2024	(258.30)
9018 - DIGITAL D-SIGNS	24309	SO 2322; VIN-PEE16276; 2023 FORD F250	Paid by Check # 53514		02/07/2024	05/10/2024	04/18/2024		04/18/2024	(649.00)
535 - GALLS LLC	027511201	EXPANDABLE BATON HOLDER	Paid by Check # 53518		03/29/2024	05/01/2024	04/18/2024		04/18/2024	(336.51)
535 - GALLS LLC	25119618-1	UNIFORM, PANT, CARGO	Paid by Check # 53518		04/01/2024	05/03/2024	04/18/2024		04/18/2024	(932.85)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	24-75508	SO 1716; VIN-HR272914; 2017 WHITE CHEVY TAHOE; INOPERABLE	Paid by Check # 53529		04/08/2024	05/08/2024	04/18/2024		04/18/2024	(125.00)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	806799-20240331	SO DESKOFFICER ONLINE REPORTING SYSTEM MARCH 2024	Paid by Check # 53544		03/31/2024	05/03/2024	04/18/2024		04/18/2024	(1,117.55)
527 - MOTOROLA SOLUTIONS INC	1411039401	BODY CAMERA SYSTEM	Paid by Check # 53551		10/14/2023	11/30/2023	04/18/2024		04/18/2024	(65,118.89)
527 - MOTOROLA SOLUTIONS INC	1162388118CM	CREDIT FOR ORIG: 1411039401	Paid by Check # 53551		12/12/2023	01/19/2024	04/18/2024		04/18/2024	65,118.89
54 - NEW BRAUNFELS UTILITIES	83447-00 0424	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 53554		04/09/2024	05/12/2024	04/18/2024		04/18/2024	(34.65)
54 - NEW BRAUNFELS UTILITIES	04504-50 0424	04504-50; 3005 W SAN ANTONIO ST; 03/05/24 - 04/03/24	Paid by Check # 53554		04/09/2024	05/12/2024	04/18/2024		04/18/2024	(14,847.74)
1680 - ODP BUSINESS SOLUTIONS	358847846001	SUPPLIES, OFFICE	Paid by Check # 53558		03/12/2024	04/14/2024	04/18/2024		04/18/2024	(61.17)
1680 - ODP BUSINESS SOLUTIONS	360287523001	SUPPLIES, OFFICE	Paid by Check # 53558		04/02/2024	05/03/2024	04/18/2024		04/18/2024	(149.51)
1680 - ODP BUSINESS SOLUTIONS	360026430001	SUPPLIES, OFFICE	Paid by Check # 53558		04/02/2024	05/03/2024	04/18/2024		04/18/2024	(96.86)
1680 - ODP BUSINESS SOLUTIONS	360026430001a dj	ADJUST TO ACTUAL	Paid by Check # 53558		04/02/2024	05/03/2024	04/18/2024		04/18/2024	(.03)
13121 - PERSONABLE, INC.	12202023010	SCAN WRITER MAINTENANCE AGREEMENT	Paid by Check # 53563		02/29/2024	05/09/2024	04/18/2024		04/18/2024	(3,234.00)
451496 - RONNIE D. HAECKER	2403-5122	ESTRAY 2403-5122	Paid by Check # 53572		04/09/2024	05/10/2024	04/18/2024		04/18/2024	(290.00)
14727 - SAM K. KNOWLTON	15	LEASE APRIL 2024	Paid by Check # 53575		04/01/2024	05/04/2024	04/18/2024		04/18/2024	(500.00)
12355 - SILSBEE FORD INC.	01158F	SO CID; VIN-PKG01158; 2023 FORD F150	Paid by Check # 53579		04/03/2024	05/08/2024	04/18/2024		04/18/2024	(41,705.20)
12355 - SILSBEE FORD INC.	02076F	SO CID; VIN-PKG02076; 2023 FORD F150	Paid by Check # 53579		04/03/2024	05/08/2024	04/18/2024		04/18/2024	(42,105.20)
11057 - SPECTRASITE COMMUNICATIONS LLC	4496604	RADIO TOWER RENTAL; DEVIL'S HILL TOWER MARCH 2024	Paid by Check # 53582		02/27/2024	04/06/2024	04/18/2024		04/18/2024	(3,708.00)
11057 - SPECTRASITE COMMUNICATIONS LLC	4455238	RADIO TOWER RENTAL; DEVIL'S HILL TOWER JANUARY 2024	Paid by Check # 53582		12/26/2023	02/09/2024	04/18/2024		04/18/2024	(3,708.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11057 - SPECTRASITE COMMUNICATIONS LLC	4469604	RADIO TOWER RENTAL; DEVIL'S HILL TOWER FEBRUARY 2024	Paid by Check # 53582		01/27/2024	03/20/2024	04/18/2024		04/18/2024	(3,708.00)
11057 - SPECTRASITE COMMUNICATIONS LLC	154415285	RADIO TOWER RENTAL; DEVIL'S HILL TOWER APRIL 2024	Paid by Check # 53582		04/01/2024	04/27/2024	04/18/2024		04/18/2024	(3,708.00)
1985 - STAR AWARDS	070089	NAME TAGS	Paid by Check # 53583		04/05/2024	05/05/2024	04/18/2024		04/18/2024	(10.00)
1985 - STAR AWARDS	069796	PAPERWEIGHTS	Paid by Check # 53583		02/22/2024	05/10/2024	04/18/2024		04/18/2024	(60.00)
13186 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	53511-202403-1	MAINTENANCE AGREEMENT	Paid by Check # 53598		04/01/2024	05/02/2024	04/18/2024		04/18/2024	(110.00)
225 - WEST GROUP	849947064	MAINTENANCE AGREEMENT - ACCT #1000371167 MARCH 2024	Paid by Check # 53602		04/01/2024	05/05/2024	04/18/2024		04/18/2024	(1,214.84)
225 - WEST GROUP	849941002	MAINTENANCE AGREEMENT - ACCT #1000034166 MARCH 2024	Paid by Check # 53602		04/01/2024	05/05/2024	04/18/2024		04/18/2024	(1,079.44)
6269 - AMAZON.COM	14LQ-J7VJ-JG96	SUPPLIES, OFFICE	Paid by Check # 53478		03/15/2024	04/15/2024	04/18/2024		04/18/2024	(159.90)
6269 - AMAZON.COM	1YGL-4LDF-DF43CM	CREDIT FOR ORIG: 1YRL-TT6K-GVFL	Paid by Check # 53478		04/06/2024	05/08/2024	04/18/2024		04/18/2024	26.99
6269 - AMAZON.COM	1H71-XQTC-JQMY	SUPPLIES, GENERAL	Paid by Check # 53478		04/04/2024	05/04/2024	04/18/2024		04/18/2024	(246.37)
6269 - AMAZON.COM	1CR6-J6GJ-64XN	SUPPLIES, OFFICE	Paid by Check # 53478		04/05/2024	05/05/2024	04/18/2024		04/18/2024	(115.00)
535 - GALLS LLC	027500381	GLOVES	Paid by Check # 53518		03/28/2024	05/01/2024	04/18/2024		04/18/2024	(1,752.86)
535 - GALLS LLC	027500989	GLOVES	Paid by Check # 53518		03/28/2024	05/01/2024	04/18/2024		04/18/2024	(122.37)
535 - GALLS LLC	027504950	UNIFORM, TROUSER	Paid by Check # 53518		03/28/2024	05/01/2024	04/18/2024		04/18/2024	(1,810.16)
535 - GALLS LLC	027395380	EMBROIDERED HATS	Paid by Check # 53518		03/18/2024	04/20/2024	04/18/2024		04/18/2024	(162.00)
478 - ICS JAIL SUPPLIES INC	INV799673	SUPPLIES, JAIL	Paid by Check # 53532		04/04/2024	05/05/2024	04/18/2024		04/18/2024	(1,465.68)
5862 - LABATT FOOD SERVICE	03263520	SUPPLIES, JAIL - FOOD	Paid by Check # 53539		03/26/2024	05/04/2024	04/18/2024		04/18/2024	(10,259.74)
5862 - LABATT FOOD SERVICE	04022959	SUPPLIES, JAIL - FOOD	Paid by Check # 53539		04/02/2024	05/11/2024	04/18/2024		04/18/2024	(16,841.00)
4246 - MORSCO SUPPLY, LLC / MORRISON SUPPLY CO.	S117653917.001	REPAIRS, PLUMBING	Paid by Check # 53550		03/14/2024	04/25/2024	04/18/2024		04/18/2024	(18.71)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
527 - MOTOROLA SOLUTIONS INC	1162388117	BODY CAMERA SYSTEM	Paid by Check # 53551		12/12/2023	01/19/2024	04/18/2024		04/18/2024	(42,076.74)
527 - MOTOROLA SOLUTIONS INC	1162388117adj	ADJUST TO ACTUAL	Paid by Check # 53551		12/12/2023	01/19/2024	04/18/2024		04/18/2024	(79,905.26)
54 - NEW BRAUNFELS UTILITIES	189025-00 0424	189025-00; 132 S WATER LN IRR	Paid by Check # 53554		04/09/2024	05/12/2024	04/18/2024		04/18/2024	(32.00)
54 - NEW BRAUNFELS UTILITIES	04506-50 0424	04506-50; 132 S WATER LN; 03/05/24 - 04/03/24	Paid by Check # 53554		04/09/2024	05/12/2024	04/18/2024		04/18/2024	(22,619.06)
54 - NEW BRAUNFELS UTILITIES	187551-00 0424	187551-00; 3000 S IH 35 03/05/24 - 04/03/24	Paid by Check # 53554		04/09/2024	05/12/2024	04/18/2024		04/18/2024	(31,106.93)
1680 - ODP BUSINESS SOLUTIONS	361688214001	SUPPLIES, OFFICE	Paid by Check # 53558		04/05/2024	05/08/2024	04/18/2024		04/18/2024	(275.78)
3156 - TEXAS DEPARTMENT OF LICENSING	10159892	FIRE TUBE OPERATION FEES	Paid by Check # 53590		06/13/2023	05/10/2024	04/18/2024		04/18/2024	(910.00)
6269 - AMAZON.COM	1Q1H-9VXY-FXNX	SUPPLIES, OFFICE	Paid by Check # 53478		03/26/2024	04/27/2024	04/18/2024		04/18/2024	(47.38)
6269 - AMAZON.COM	14WM-743J-L176	SUPPLIES, OFFICE	Paid by Check # 53478		04/07/2024	05/08/2024	04/18/2024		04/18/2024	(15.45)
6269 - AMAZON.COM	W1WJH-GP6X-YFW6	SUPPLIES, OFFICE	Paid by Check # 53478		03/23/2024	04/25/2024	04/18/2024		04/18/2024	(1,551.88)
6166 - ATASCOSA COUNTY	24-0019	JUVENILE SERVICES	Paid by Check # 53487		04/01/2024	05/11/2024	04/18/2024		04/18/2024	(22,600.00)
13578 - ATTENTI US, INC.	R-73495	MARCH 2024 ACTIVE PIECE GPS	Paid by Check # 53488		04/01/2024	05/03/2024	04/18/2024		04/18/2024	(1,171.22)
14136 - CHARLES SILVERMAN M.S.	2836	PSYCHOLOGICAL EVALUATION	Paid by Check # 53502		03/24/2024	04/25/2024	04/18/2024		04/18/2024	(600.00)
14136 - CHARLES SILVERMAN M.S.	1986	PSYCHOLOGICAL EVALUATION	Paid by Check # 53502		03/28/2024	04/28/2024	04/18/2024		04/18/2024	(600.00)
14136 - CHARLES SILVERMAN M.S.	6952	PSYCHOLOGICAL EVALUATION	Paid by Check # 53502		03/31/2024	05/01/2024	04/18/2024		04/18/2024	(600.00)
14141 - DENTON COUNTY TREASURER	CL110	RESIDENTIAL SERVICES: MARCH 2024	Paid by Check # 53512		04/05/2024	05/12/2024	04/18/2024		04/18/2024	(2,700.00)
1136 - GULF COAST TRADES CENTER	I-38145	JUVENILE SERVICES - MARCH 2024	Paid by Check # 53523		03/31/2024	05/02/2024	04/18/2024		04/18/2024	(6,885.00)
14912 - HELLMUTH, OBATA & KASSABAUM, INC	23.09035.001-1	PROFESSIONAL SERVICES	Paid by Check # 53526		03/28/2024	05/01/2024	04/18/2024		04/18/2024	(4,950.00)
14912 - HELLMUTH, OBATA & KASSABAUM, INC	23-09035.00-2	PROFESSIONAL SERVICES	Paid by Check # 53526		03/28/2024	05/01/2024	04/18/2024		04/18/2024	(476.38)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	MARCH 2024	MARCH 2024 YOUTH COUNSELING SERVICES	Paid by Check # 53534		04/01/2024	05/01/2024	04/18/2024		04/18/2024	(595.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6783 - PEGASUS SCHOOLS INC.	21458	MARCH 2024 RESIDENTIAL SERVICES	Paid by Check # 53562		03/15/2024	05/04/2024	04/18/2024		04/18/2024	(6,128.39)
12440 - RITE OF PASSAGES INC	I-38087	THE OAKS ACADEMY - MARCH 2024	Paid by Check # 53571		03/31/2024	05/03/2024	04/18/2024		04/18/2024	(8,555.35)
7449 - SHORELINE INC	MARCH 2024	MARCH 2024 RESIDENTIAL SERVICES	Paid by Check # 53578		04/01/2024	05/03/2024	04/18/2024		04/18/2024	(7,750.00)
13601 - TCSI, LLC	18874	MARCH 2024 RESIDENTIAL SERVICES	Paid by Check # 53586		03/31/2024	05/05/2024	04/18/2024		04/18/2024	(8,407.51)
13616 - CUREMD.COM, INC	500150356	ANNUAL APPLICATION MAINTENANCE & SUPPORT	Paid by Check # 53510		04/01/2024	05/09/2024	04/18/2024		04/18/2024	(3,000.00)
6269 - AMAZON.COM	1FRL-1Y69-MG3K	SUPPLIES, OFFICE	Paid by Check # 53478		04/07/2024	05/08/2024	04/18/2024		04/18/2024	(812.49)
6269 - AMAZON.COM	1FRL-1Y69-LNYJ	SUPPLIES, OFFICE	Paid by Check # 53478		04/07/2024	05/08/2024	04/18/2024		04/18/2024	(19.79)
9938 - LAURA BURTON BATES	CR2017-604-2	APPEAL PROCESS CR2017-604 TEXAS VS AARON UHL	Paid by Check # 53541		04/03/2024	05/04/2024	04/18/2024		04/18/2024	(2,730.00)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136-20240331	SUBSCRIPTION, LAW MARCH 2024	Paid by Check # 53544		03/31/2024	05/08/2024	04/18/2024		04/18/2024	(150.00)
454123 - MARTIN BAUTIZTA	040924	REIMBURSEMENT FOR 03/31/24 - 04/05/24	Paid by Check # 53611		04/09/2024	05/09/2024	04/18/2024		04/18/2024	(341.44)
1680 - ODP BUSINESS SOLUTIONS	361814079001	SUPPLIES, OFFICE	Paid by Check # 53558		04/06/2024	05/08/2024	04/18/2024		04/18/2024	(172.89)
11166 - SAFESITE INC	SS-151803	ASAP DELIVERY 03/01/24	Paid by Check # 53573		04/05/2024	05/05/2024	04/18/2024		04/18/2024	(25.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	400	PSYCHOLOGICAL EVALUATION	Paid by Check # 53482		03/28/2024	05/10/2024	04/18/2024		04/18/2024	(175.00)
3085 - BLR FBM HOLDINGS LLC	19671012	WAGE SALARY SUBSCRIPTION	Paid by Check # 53492		03/11/2024	05/10/2024	04/18/2024		04/18/2024	(1,995.00)
1985 - STAR AWARDS	070055	PLAQUES	Paid by Check # 53583		04/02/2024	05/11/2024	04/18/2024		04/18/2024	(200.00)
9320 - TEXAS MEDCLINIC	24087557	SCREENING, DRUG	Paid by Check # 53593		04/05/2024	05/11/2024	04/18/2024		04/18/2024	(486.00)
87 - XEROX CORPORATION	021132070	LEASE-SERIAL EH207757, MODEL: C8145H MARCH 2024	Paid by Check # 53603		04/04/2024	05/08/2024	04/18/2024		04/18/2024	(268.96)
6269 - AMAZON.COM	1CGG-DYT9-1RFV	SUPPLIES, OFFICE	Paid by Check # 53478		04/04/2024	05/05/2024	04/18/2024		04/18/2024	(17.99)
6269 - AMAZON.COM	13JP-NRTJ-4LWR	SUPPLIES, OFFICE	Paid by Check # 53478		04/05/2024	05/05/2024	04/18/2024		04/18/2024	(74.42)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	1NWJ-1D63-JFVM	SUPPLIES, OFFICE	Paid by Check # 53478		04/04/2024	05/04/2024	04/18/2024		04/18/2024	(27.99)
87 - XEROX CORPORATION	021132071	LEASE-SERIAL 9HB197695, MODEL: B405DN MARCH 2024	Paid by Check # 53603		04/04/2024	05/08/2024	04/18/2024		04/18/2024	(57.82)
6269 - AMAZON.COM	1CRG-YTTY-7PRN	SUPPLIES, OFFICE	Paid by Check # 53478		03/27/2024	04/28/2024	04/18/2024		04/18/2024	(23.74)
8999 - CULPEPPER PLUMBING SERVICES INC	61206	REPAIRS, PLUMBING	Paid by Check # 53509		03/25/2024	05/05/2024	04/18/2024		04/18/2024	(207.53)
12739 - AT&T	21494555 0324	9271000212; 03/01/24 - 03/31/24	Paid by Check # 53486		04/01/2024	05/11/2024	04/18/2024		04/18/2024	(7,916.33)
14674 - BAKER TILLY US, LLP	BT2741144	PROFESSIONAL SERVICES	Paid by Check # 53490		04/04/2024	05/05/2024	04/18/2024		04/18/2024	(19,773.75)
14054 - DENNIS K. RUST	24-05	PHARMACIST CONTRACT - MONTHLY	Paid by Check # 53511		04/15/2024	05/15/2024	04/18/2024		04/18/2024	(100.00)
507 - GUADALUPE VALLEY TELEPHONE	50957001 0424	PH: 830-885-4883 STMT 50957-001 // 04/01/24 - 04/30/24	Paid by Check # 53522		04/01/2024	05/05/2024	04/18/2024		04/18/2024	(90.75)
507 - GUADALUPE VALLEY TELEPHONE	502025 0424	PH: 830-438-0321 STMT 502-025 // 04/01/24 - 04/30/24	Paid by Check # 53522		04/01/2024	05/05/2024	04/18/2024		04/18/2024	(43.07)
507 - GUADALUPE VALLEY TELEPHONE	502025 0424CM	CREDIT FOR ORIG: 502025 0424	Paid by Check # 53522		04/01/2024	05/05/2024	04/18/2024		04/18/2024	6.09
39 - HERALD ZEITUNG	84602-0324	LEGAL NOTICE MARCH 2024	Paid by Check # 53527		03/31/2024	05/05/2024	04/18/2024		04/18/2024	(96.43)
39 - HERALD ZEITUNG	19392-0324	LEGAL NOTICE MARCH 2024	Paid by Check # 53527		03/31/2024	05/02/2024	04/18/2024		04/18/2024	(479.16)
54 - NEW BRAUNFELS UTILITIES	49836-51 0424	49836-51; 3079 W SAN ANTONIO ST 03/05/24 - 04/03/24	Paid by Check # 53554		04/09/2024	05/12/2024	04/18/2024		04/18/2024	(944.49)
54 - NEW BRAUNFELS UTILITIES	00490-50 0424	00490-50; 180 E BRIDGE ST; 03/01/24 - 04/01/24	Paid by Check # 53554		04/05/2024	05/12/2024	04/18/2024		04/18/2024	(15.98)
54 - NEW BRAUNFELS UTILITIES	00898-51 0424	00898-51; 295 N SEGUIN AVE; 03/01/24 - 04/01/24	Paid by Check # 53554		04/05/2024	05/12/2024	04/18/2024		04/18/2024	(50.25)
54 - NEW BRAUNFELS UTILITIES	00366-51 0424	00366-51; 259 N SEGUIN AVE; 03/05/24 - 04/03/24	Paid by Check # 53554		04/08/2024	05/12/2024	04/18/2024		04/18/2024	(126.51)
54 - NEW BRAUNFELS UTILITIES	00376-54 0424	00376-50; 162 N SEGUIN AVE; 03/05/24 - 04/03/24	Paid by Check # 53554		04/08/2024	05/12/2024	04/18/2024		04/18/2024	(226.66)
54 - NEW BRAUNFELS UTILITIES	00378-50 0424	00378-50; 138 N SEGUIN AVE; 03/06/24 - 04/04/24	Paid by Check # 53554		04/08/2024	05/12/2024	04/18/2024		04/18/2024	(346.88)

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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	00602-52 0424	00602-52; 396 N SEGUIN AVE; 03/01/24 - 04/01/24	Paid by Check # 53554		04/05/2024	05/12/2024	04/18/2024		04/18/2024	(720.49)
54 - NEW BRAUNFELS UTILITIES	13314-51 0424	13314-51; 1297 CHURCHILL DR; 03/01/24 - 04/01/24	Paid by Check # 53554		04/04/2024	05/12/2024	04/18/2024		04/18/2024	(853.38)
54 - NEW BRAUNFELS UTILITIES	00364-50 0424	00364-50; 205 N SEGUIN AVE; 03/05/24 - 04/03/24	Paid by Check # 53554		04/08/2024	05/12/2024	04/18/2024		04/18/2024	(1,138.73)
54 - NEW BRAUNFELS UTILITIES	51182-50 0424	51182-50; 171 E MILL ST; 03/01/24 - 04/01/24	Paid by Check # 53554		04/05/2024	05/12/2024	04/18/2024		04/18/2024	(1,188.00)
54 - NEW BRAUNFELS UTILITIES	87348-01 0424	87348-01; 1421 N BUSINESS IH 35 2; 03/05/24 - 04/03/24	Paid by Check # 53554		04/08/2024	05/12/2024	04/18/2024		04/18/2024	(2,406.32)
54 - NEW BRAUNFELS UTILITIES	00466-51 0424	00466-51; 199 MAIN PLAZA; 03/01/24 - 04/01/24	Paid by Check # 53554		04/05/2024	05/12/2024	04/18/2024		04/18/2024	(10,731.84)
54 - NEW BRAUNFELS UTILITIES	00380-50 0424	00380-50; 100 N SEGUIN AVE; 03/05/24 - 04/03/24	Paid by Check # 53554		04/08/2024	05/12/2024	04/18/2024		04/18/2024	(11,006.66)
14923 - NOSSAMAN LLP	560614	PROFESSIONAL SERVICES	Paid by Check # 53556		03/27/2024	05/09/2024	04/18/2024		04/18/2024	(1,296.51)
14923 - NOSSAMAN LLP	557943	PROFESSIONAL SERVICES	Paid by Check # 53556		03/27/2024	05/09/2024	04/18/2024		04/18/2024	(7,056.06)
57 - PEDERNALES ELECTRIC CO.	1639754 0424	1639754; 1075 BLUFF END RD (GATE); 03/09/24 - 04/08/24	Paid by Check # 53561		04/10/2024	05/15/2024	04/18/2024		04/18/2024	(38.28)
57 - PEDERNALES ELECTRIC CO.	1388514 0424	1388514; W FM 306 RADIO TOWER - ASR 1057422 03/09/24 - 04/08/24	Paid by Check # 53561		04/10/2024	05/15/2024	04/18/2024		04/18/2024	(194.21)
57 - PEDERNALES ELECTRIC CO.	1388481 0424	1388481; FM 484 SOUTH AMERICAN TOWER #309799 03/09/24 - 04/08/24	Paid by Check # 53561		04/10/2024	05/15/2024	04/18/2024		04/18/2024	(212.61)
57 - PEDERNALES ELECTRIC CO.	1388507 0424	1388507; 13131 STARTZ HILL (TOWER); 03/09/24 - 04/08/24	Paid by Check # 53561		04/10/2024	05/15/2024	04/18/2024		04/18/2024	(216.21)
6266 - UNITED PARCEL SERVICE	A2144	SHIPPING FOR 04/04/24 AND WEEKLY SERVICE CHARGE	Paid by Check # 53599		04/06/2024	05/15/2024	04/18/2024		04/18/2024	(70.02)
6633 - UNITED RENTALS INC	202952897-029	CONTAINER RENTAL 04/01/24 - 04/29/24	Paid by Check # 53600		04/02/2024	05/04/2024	04/18/2024		04/18/2024	(503.70)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6633 - UNITED RENTALS INC	790029825-037	STORAGE CONTAINER RENTAL - GOODWIN	Paid by Check # 53600		04/02/2024	05/04/2024	04/18/2024		04/18/2024	(140.00)
14832 - AUSTIN LAW PLLC	CR18-1718;M;C3	TEXAS VS ELIZABETH RODGERS	Paid by Check # 53489		04/03/2024	05/03/2024	04/18/2024		04/18/2024	(1,500.00)
14681 - DIANA KAYE FLOYD	CR23-0050;M;C3	TEXAS VS DAVID JOSEPH BRADFORD	Paid by Check # 53513		08/03/2023	05/12/2024	04/18/2024		04/18/2024	(350.00)
14681 - DIANA KAYE FLOYD	CR22-0095;M;C3	TEXAS VS TYLER CLARK	Paid by Check # 53513		04/10/2024	05/10/2024	04/18/2024		04/18/2024	(600.00)
3088 - HIGH SIERRA TOILET CO INC	287898	SUPPLIES, GENERAL	Paid by Check # 53528		03/31/2024	05/02/2024	04/18/2024		04/18/2024	(80.00)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	97960	UNIFORM, BOOTS	Paid by Check # 53552		03/15/2024	05/10/2024	04/18/2024		04/18/2024	(200.09)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550401015	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 53566		04/02/2024	05/03/2024	04/18/2024		04/18/2024	(93.83)
12907 - REPUBLIC SERVICES	4465-000012288	RECYCLING MATERIALS - MARCH 2024	Paid by Check # 53568		03/31/2024	05/01/2024	04/18/2024		04/18/2024	(5,281.68)
25 - CREEK VIEW VET CLIENT ID 15	387736	ANIMAL CONTROL SERVICES	Paid by Check # 53507		03/27/2024	05/03/2024	04/18/2024		04/18/2024	(697.51)
25 - CREEK VIEW VET CLIENT ID 15	387735	ANIMAL CONTROL SERVICES	Paid by Check # 53507		03/27/2024	04/27/2024	04/18/2024		04/18/2024	(225.45)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	98114	UNIFORM, BOOTS	Paid by Check # 53552		03/20/2024	05/10/2024	04/18/2024		04/18/2024	(161.49)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550401014	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 53566		04/02/2024	05/04/2024	04/18/2024		04/18/2024	(7.26)
12072 - FROST SAFEKEEPING	FARMBK309166 XE1	Purchase of FARMERS BANK & TRUST 309166X1	Paid by EFT # 2110		04/19/2024	04/19/2024	04/19/2024		04/19/2024	(248,000.00)
9998979 - CERTIFIED PAYMENTS	Refund04.22.24	Refund 04.22.24	Paid by EFT # 2112		04/22/2024	04/22/2024	04/22/2024		04/22/2024	(70.00)
12072 - FROST SAFEKEEPING	FHLB3130B0VE 6	Purchase of FHLB 3130B0VE6	Paid by EFT # 2115		04/22/2024	04/22/2024	04/22/2024		04/22/2024	(500,522.57)
71 - STATE COMPROLLER	SalesTax 0424	Sales Tax Payable 1st QTR 24	Paid by EFT # 2113		04/22/2024	04/22/2024	04/22/2024		04/22/2024	(23.64)
12072 - FROST SAFEKEEPING	FNMA3136G4Z M8	Purchase of FANNIE MAE 3136G4ZM8	Paid by EFT # 2122		04/24/2024	04/24/2024	04/24/2024		04/24/2024	(236,561.65)
12072 - FROST SAFEKEEPING	FEDFARM3133E L7K4	Purchase of FEDERAL FARM CREDIT 3133EL7K4	Paid by EFT # 2123		04/24/2024	04/24/2024	04/24/2024		04/24/2024	(234,645.14)
13329 - AMBER MACIAS LAW FIRM	CR23-0928;M;C1	TEXAS VS NOAH JOHN GOMEZ	Paid by Check # 53619		04/11/2024	05/12/2024	04/25/2024		04/25/2024	(500.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14448 - ARGUELLES & LAMBERT	CR23-0934;M;C1	TEXAS VS TIFFANY LAUREN MARTINEZ	Paid by Check # 53625		04/11/2024	05/12/2024	04/25/2024		04/25/2024	(500.00)
14832 - AUSTIN LAW PLLC	CR23-0877;M;C1	TEXAS VS DOMINICK PARENTI	Paid by Check # 53630		04/11/2024	05/12/2024	04/25/2024		04/25/2024	(500.00)
14681 - DIANA KAYE FLOYD	CR23-0144;M;C1	TEXAS VS CODY ELDERS	Paid by Check # 53669		04/11/2024	05/12/2024	04/25/2024		04/25/2024	(500.00)
14681 - DIANA KAYE FLOYD	CR23-0940;M;C1	TEXAS VS MONTANA TIZOC LEON	Paid by Check # 53669		04/11/2024	05/12/2024	04/25/2024		04/25/2024	(287.50)
14681 - DIANA KAYE FLOYD	CR23-0941;M;C1	TEXAS VS MONTANA TIZOC LEON	Paid by Check # 53669		04/11/2024	05/12/2024	04/25/2024		04/25/2024	(287.50)
13732 - DOUGLAS J KAPPMAYER	CR22-0237;M;C1	TEXAS VS ROLAND CASTRO	Paid by Check # 53672		04/11/2024	05/12/2024	04/25/2024		04/25/2024	(400.00)
13732 - DOUGLAS J KAPPMAYER	CR23-0919;M;C1	TEXAS VS JUDAS BARNES	Paid by Check # 53672		04/11/2024	05/12/2024	04/25/2024		04/25/2024	(325.00)
13732 - DOUGLAS J KAPPMAYER	CR24-0310;M;C1	TEXAS VS JUDAS BARNES	Paid by Check # 53672		04/11/2024	05/12/2024	04/25/2024		04/25/2024	(325.00)
4179 - JOSEPH E. GARCIA III	CR23-0410;M;C1	TEXAS VS RICHARD RYAN AGUIRRE	Paid by Check # 53701		04/16/2024	05/16/2024	04/25/2024		04/25/2024	(500.00)
14713 - LAW OFFICE OF GINA MOTZ	CR23-0865;M;C1	TEXAS VS LUIS PRIETO-MENDOZA	Paid by Check # 53796		04/11/2024	05/12/2024	04/25/2024		04/25/2024	(500.00)
12011 - LAW OFFICE OF RICK VESTAL	CR17-1391;M;C1	TEXAS VS BRITTANY LEGREE	Paid by Check # 53709		04/18/2024	05/18/2024	04/25/2024		04/25/2024	(1,000.00)
14811 - THE LAW OFFICES OF JOHN GREEN PLLC	CR23-0663;M;C1	TEXAS VS DALTON JONES	Paid by Check # 53770		04/09/2024	05/10/2024	04/25/2024		04/25/2024	(50.00)
14811 - THE LAW OFFICES OF JOHN GREEN PLLC	CR23-1246;M;C1	TEXAS VS JASON GONZALES	Paid by Check # 53770		04/11/2024	05/12/2024	04/25/2024		04/25/2024	(500.00)
1680 - ODP BUSINESS SOLUTIONS	362577492001	SUPPLIES, OFFICE	Paid by Check # 53726		04/18/2024	05/18/2024	04/25/2024		04/25/2024	(99.55)
13463 - TEXAS ASSOCIATION OF COUNTIES	232036-24	2024 JPCA MEMBERSHIP DUES: MIKE RUST	Paid by Check # 53765		01/01/2024	05/22/2024	04/25/2024		04/25/2024	(70.00)
11915 - CANON FINANCIAL SERVICES	32414410	LEASE-SERIAL 3XL01159 MODEL IRA DX 4835i APRIL 2024	Paid by Check # 53638		04/12/2024	05/17/2024	04/25/2024		04/25/2024	(147.00)
4259 - ATANACIO CAMPOS	DC 041024	ATTY AD LITEM FEES *SEE ATTACHED*	Paid by Check # 53629		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(2,500.00)
1680 - ODP BUSINESS SOLUTIONS	361095145001	SUPPLIES, OFFICE	Paid by Check # 53726		03/25/2024	04/26/2024	04/25/2024		04/25/2024	(69.65)
13989 - AARON CHRISTIAN SEYMOUR	CR17-2696;M;C2	TEXAS VS BRETT PARISSETTE	Paid by Check # 53614		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(500.00)
13989 - AARON CHRISTIAN SEYMOUR	CR23-0926;M;C2	TEXAS VS ASHLEY JOHNSON	Paid by Check # 53614		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(600.00)
13989 - AARON CHRISTIAN SEYMOUR	CR23-0998;M;C2	TEXAS VS HUNTER CHASE	Paid by Check # 53614		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(500.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14448 - ARGUELLES & LAMBERT	CR23-0703;M;C2	TEXAS VS MONICA VITAL	Paid by Check # 53625		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(500.00)
13732 - DOUGLAS J KAPPMAYER	CR24-0184;M;C2	TEXAS VS TOBIAS SALDIVAS	Paid by Check # 53672		04/12/2024	05/12/2024	04/25/2024		04/25/2024	(50.00)
14230 - KATHERINE REESE	CR19-0964;M;C2	TEXAS VS FELIX RAY GOMEZ, JR.	Paid by Check # 53702		04/10/2024	05/11/2024	04/25/2024		04/25/2024	(500.00)
14230 - KATHERINE REESE	CR21-0507;M;C2	TEXAS VS JACOB RODRIGUEZ	Paid by Check # 53702		04/09/2024	05/12/2024	04/25/2024		04/25/2024	(600.00)
230 - KIMBEL L. BROWN	CR20-0924;M;C2	TEXAS VS RANDY FARIAS	Paid by Check # 53704		04/12/2024	05/12/2024	04/25/2024		04/25/2024	(50.00)
230 - KIMBEL L. BROWN	CR21-0130;M;C2	TEXAS VS RANDY FARIAS	Paid by Check # 53704		04/12/2024	05/12/2024	04/25/2024		04/25/2024	(50.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR21-0495;M;C2	TEXAS VS JESUS OCHOA	Paid by Check # 53710		04/16/2024	05/18/2024	04/25/2024		04/25/2024	(400.00)
14979 - MONICA ATTORNEY AT LAW PLLC	CR24-0283;M;C2	TEXAS VS RANDY JOE SULLIVAN	Paid by Check # 53717		04/15/2024	05/16/2024	04/25/2024		04/25/2024	(600.00)
11639 - ROBERTO VARGAS	CR23-1031;M;C2	TEXAS VS CLAY EDWARD WILLIAMS	Paid by Check # 53745		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(600.00)
14811 - THE LAW OFFICES OF JOHN GREEN PLLC	CR21-0002;M;C2	TEXAS VS KIMBER GONZALES	Paid by Check # 53770		04/10/2024	05/11/2024	04/25/2024		04/25/2024	(237.50)
14811 - THE LAW OFFICES OF JOHN GREEN PLLC	CR21-0456;M;C2	TEXAS VS KIMBER GONZALES	Paid by Check # 53770		04/10/2024	05/11/2024	04/25/2024		04/25/2024	(237.50)
14811 - THE LAW OFFICES OF JOHN GREEN PLLC	CR23-0505;M;C2	TEXAS VS SCOTT HINES	Paid by Check # 53770		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(287.50)
14811 - THE LAW OFFICES OF JOHN GREEN PLLC	CR23-0286;M;C2	TEXAS VS SCOTT HINES	Paid by Check # 53770		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(287.50)
14816 - TRAEGER & RICKS, PLLC	CR23-0751;M;C2	TEXAS VS MICHAEL MYERS	Paid by Check # 53772		04/16/2024	05/18/2024	04/25/2024		04/25/2024	(500.00)
13329 - AMBER MACIAS LAW FIRM	5010;J;22	JUVENILE; J.L.	Paid by Check # 53619		04/05/2024	05/17/2024	04/25/2024		04/25/2024	(750.00)
14448 - ARGUELLES & LAMBERT	CR22-164B;F;207	TEXAS VS JOE BERRY POPE	Paid by Check # 53625		04/08/2024	05/12/2024	04/25/2024		04/25/2024	(500.00)
14448 - ARGUELLES & LAMBERT	5022;J;22	JUVENILE; G.P.W.	Paid by Check # 53625		10/09/2023	05/15/2024	04/25/2024		04/25/2024	(850.00)
14448 - ARGUELLES & LAMBERT	CR24-085B;F;207	TEXAS VS ZACHARY CHIGHIZOLA	Paid by Check # 53625		04/01/2024	05/11/2024	04/25/2024		04/25/2024	(400.00)
14448 - ARGUELLES & LAMBERT	CR24-086B;F;207	TEXAS VS ZACHARY CHIGHIZOLA	Paid by Check # 53625		04/01/2024	05/11/2024	04/25/2024		04/25/2024	(400.00)
14448 - ARGUELLES & LAMBERT	NA24-197;NPA;22	TEXAS VS ZACHARY CHIGHIZOLA	Paid by Check # 53625		04/01/2024	05/11/2024	04/25/2024		04/25/2024	(400.00)
13814 - BCC LANGUAGES LLC	240352	SPANISH INTERPRETATION 5004, 5059, & 5071	Paid by Check # 53631		04/12/2024	05/12/2024	04/25/2024		04/25/2024	(400.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13814 - BCC LANGUAGES LLC	240347	SPANISH INTERPRETATION C2023-2197C	Paid by Check # 53631		04/12/2024	05/12/2024	04/25/2024		04/25/2024	(240.00)
13814 - BCC LANGUAGES LLC	240339	SPANISH INTERPRETATION C2022-0573D	Paid by Check # 53631		04/12/2024	05/12/2024	04/25/2024		04/25/2024	(240.00)
13814 - BCC LANGUAGES LLC	240382	SPANISH INTERPRETATION CR2014-272D	Paid by Check # 53631		04/03/2024	05/15/2024	04/25/2024		04/25/2024	(240.00)
13814 - BCC LANGUAGES LLC	240373	SPANISH INTERPRETATION C2022-0573D	Paid by Check # 53631		04/01/2024	05/15/2024	04/25/2024		04/25/2024	(240.00)
11915 - CANON FINANCIAL SERVICES	32423675	LEASE-SERIAL 25J09369; MODEL IRA DX 4745i APRIL 2024	Paid by Check # 53638		04/12/2024	05/17/2024	04/25/2024		04/25/2024	(255.00)
8605 - CATHY S. COMPTON	CR19-133;F;207	TEXAS VS RAMON ESPINOZA	Paid by Check # 53643		04/08/2024	05/10/2024	04/25/2024		04/25/2024	(360.27)
8605 - CATHY S. COMPTON	CR19-555;F;207	TEXAS VS RAMON ESPINOZA	Paid by Check # 53643		04/08/2024	05/10/2024	04/25/2024		04/25/2024	(360.28)
14681 - DIANA KAYE FLOYD	4961;J;22	JUVENILE; B.V.	Paid by Check # 53669		04/16/2024	05/16/2024	04/25/2024		04/25/2024	(2,500.00)
12038 - ELVIRA MENDEZ	CR23-773B;F;207	TEXAS VS GLENN MONROE BURNS	Paid by Check # 53675		04/08/2024	05/10/2024	04/25/2024		04/25/2024	(200.00)
12038 - ELVIRA MENDEZ	CR23-774B;F;207	TEXAS VS GLENN MONROE BURNS	Paid by Check # 53675		04/08/2024	05/10/2024	04/25/2024		04/25/2024	(200.00)
12038 - ELVIRA MENDEZ	CR20-884B;F;207	TEXAS VS MICHAEL THOMAS CHERRY	Paid by Check # 53675		04/08/2024	05/12/2024	04/25/2024		04/25/2024	(1,200.00)
13421 - HAZEL BROWN LAW FIRM, PLLC	5038;J;22	JUVENILE; N.L.	Paid by Check # 53693		04/01/2024	05/17/2024	04/25/2024		04/25/2024	(900.00)
9195 - JAMES EDWARD MILLAN	5054;J;22	JUVENILE; N.S.F.	Paid by Check # 53793		04/01/2024	05/11/2024	04/25/2024		04/25/2024	(950.00)
4179 - JOSEPH E. GARCIA III	CR24-226B;F;207	TEXAS VS BRAYAN GUZMAN-ENRIQUEZ	Paid by Check # 53701		04/08/2024	05/12/2024	04/25/2024		04/25/2024	(510.00)
230 - KIMBEL L. BROWN	CR20-020B;F;207	TEXAS VS ABBY MARIE TISDALE	Paid by Check # 53704		04/08/2024	05/11/2024	04/25/2024		04/25/2024	(410.00)
13600 - LAW OFFICE OF ARLENE M. GAY	SALINAS;UI;F;433	TEXAS VS XAVIER SALINAS	Paid by Check # 53708		04/09/2024	05/10/2024	04/25/2024		04/25/2024	(400.00)
14979 - MONICA ATTORNEY AT LAW PLLC	CR21-011A;F;22	TEXAS VS ROXANNA CHAVEZ	Paid by Check # 53717		04/12/2024	05/17/2024	04/25/2024		04/25/2024	(1,750.00)
1680 - ODP BUSINESS SOLUTIONS	362978595001	SUPPLIES, OFFICE	Paid by Check # 53726		04/17/2024	05/18/2024	04/25/2024		04/25/2024	(32.78)
14302 - ROBERT E CANTU, M.D., P.A.	CR2024-152A	PSYCHIATRIC EVALUATION	Paid by Check # 53743		04/10/2024	05/16/2024	04/25/2024		04/25/2024	(1,600.00)
13662 - SAMUEL JACOB ROSEN	CR23-277D;F;433	TEXAS VS ESTELLA GARCIA	Paid by Check # 53747		04/08/2024	05/10/2024	04/25/2024		04/25/2024	(1,500.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	362103828001	SUPPLIES, OFFICE	Paid by Check # 53726		04/11/2024	05/11/2024	04/25/2024		04/25/2024	(91.36)
6269 - AMAZON.COM	1DVH-LN9D-7WW6	SUPPLIES, OFFICE	Paid by Check # 53618		04/11/2024	05/11/2024	04/25/2024		04/25/2024	(297.70)
6269 - AMAZON.COM	1V4N-WKX6-G6GJ	SUPPLIES, OFFICE	Paid by Check # 53618		04/11/2024	05/12/2024	04/25/2024		04/25/2024	(73.51)
6269 - AMAZON.COM	1NWJ-V41C-DJ13	SUPPLIES, OFFICE	Paid by Check # 53618		04/11/2024	05/12/2024	04/25/2024		04/25/2024	(265.93)
11915 - CANON FINANCIAL SERVICES	32423673	LEASE-SERIAL 25J01311; MODEL IR DX 47511 APRIL 2024	Paid by Check # 53638		04/12/2024	05/17/2024	04/25/2024		04/25/2024	(178.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	041824	TITLE & REGISTRATION - R&B UNIT 1256T - SO	Paid by Check # 53653		04/18/2024	05/18/2024	04/25/2024		04/25/2024	(55.50)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	042224	VEHICLE INSPECTION- 3 TAGS @ \$7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 53787		04/22/2024	05/22/2024	04/25/2024		04/25/2024	(22.50)
12072 - FROST SAFEKEEPING	FLSTBRD341271AD6	Purchase of FL STATE BRD ADMIN 341271AD6	Paid by EFT # 2120		04/25/2024	04/25/2024	04/25/2024		04/25/2024	(295,289.97)
14304 - GPA - GRANT PROFESSIONALS ASSOCIATION	300015412	GPA 2024 ANNUAL DUES	Paid by Check # 53682		04/16/2024	05/16/2024	04/25/2024		04/25/2024	(255.00)
71 - STATE COMPTROLLER	SpecialtyCrt0424	Specialty Court Fees Q1 2024	Paid by EFT # 2116		04/25/2024	04/25/2024	04/25/2024		04/25/2024	(77.71)
71 - STATE COMPTROLLER	Electronic04.24	Electronic Filing System Q1 2024	Paid by EFT # 2117		04/25/2024	04/25/2024	04/25/2024		04/25/2024	(471.72)
71 - STATE COMPTROLLER	SAFees0424	Sexual Assault Fees Q1 2024	Paid by EFT # 2114		04/25/2024	04/25/2024	04/25/2024		04/25/2024	(905.00)
71 - STATE COMPTROLLER	CriminalFees0424	Criminal Fees Q1 2024	Paid by EFT # 2118		04/25/2024	04/25/2024	04/25/2024		04/25/2024	(219,270.03)
71 - STATE COMPTROLLER	CivilFees0424	Civil Fees Q1 2024	Paid by EFT # 2119		04/25/2024	04/25/2024	04/25/2024		04/25/2024	(40,917.12)
13018 - TEXAS DEPARTMENT OF MOTOR VEHICLE	041824	REPLACEMENT TITLE FOR 2019 CHEVY TAHOE (KR343928) SO 1925	Paid by Check # 53799		04/18/2024	05/18/2024	04/25/2024		04/25/2024	(2.00)
1680 - ODP BUSINESS SOLUTIONS	360011221001	SUPPLIES, OFFICE	Paid by Check # 53726		04/12/2024	05/15/2024	04/25/2024		04/25/2024	(86.79)
1680 - ODP BUSINESS SOLUTIONS	360653922001	SUPPLIES, OFFICE	Paid by Check # 53726		04/11/2024	05/11/2024	04/25/2024		04/25/2024	(66.29)
13463 - TEXAS ASSOCIATION OF COUNTIES	041624	2024 TACA MEMBERSHIP DUES	Paid by Check # 53798		04/16/2024	05/16/2024	04/25/2024		04/25/2024	(150.00)
453032 - RENEE L COUCH	041824	REIMBURSEMENT FOR 04/15/24 - 04/18/24	Paid by Check # 53797		04/18/2024	05/18/2024	04/25/2024		04/25/2024	(80.40)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12974 - RICHARD TIMOTHY MOLINA	NA23-315;NPA;207	TEXAS VS BRANDON CRAMER	Paid by Check # 53740		03/28/2024	05/11/2024	04/25/2024		04/25/2024	(600.00)
13185 - RJ BRANIFF CORPORATION dba AUTOMATED BUSINESS	30854	CHECKS	Paid by Check # 53742		04/15/2024	05/15/2024	04/25/2024		04/25/2024	(192.00)
6269 - AMAZON.COM	1KJJ-3KFH-6334	SUPPLIES, OFFICE	Paid by Check # 53618		04/10/2024	05/11/2024	04/25/2024		04/25/2024	(69.90)
11915 - CANON FINANCIAL SERVICES	32423667	LEASE-SERIAL 25J06295; MODEL: IRA4745I APRIL 2024	Paid by Check # 53638		04/12/2024	05/12/2024	04/25/2024		04/25/2024	(162.00)
11915 - CANON FINANCIAL SERVICES	32423666	LEASE-SERIAL 25V08572; MODEL: IRA4735I APRIL 2024	Paid by Check # 53638		04/12/2024	05/12/2024	04/25/2024		04/25/2024	(147.95)
11915 - CANON FINANCIAL SERVICES	32386280	LEASE-SERIAL 3XL01471 MODEL IRADX4834I APRIL 2024	Paid by Check # 53638		04/12/2024	05/17/2024	04/25/2024		04/25/2024	(174.66)
7053 - McCREARY VESELKA BRAGG	284332	CCAL COLLECTION FEES	Paid by Check # 53715		03/22/2024	04/22/2024	04/25/2024		04/25/2024	(552.74)
1680 - ODP BUSINESS SOLUTIONS	362825505001	SUPPLIES, OFFICE	Paid by Check # 53726		04/09/2024	05/10/2024	04/25/2024		04/25/2024	(312.44)
11915 - CANON FINANCIAL SERVICES	32423661	LEASE-SERIAL 25J03070; MODEL: IRA DX 4745I APRIL 2024	Paid by Check # 53638		04/12/2024	05/17/2024	04/25/2024		04/25/2024	(166.00)
453007 - DARREN LYNN RALEY	041124	REIMBURSEMENT FOR 01/17/24 - 04/11/24	Paid by Check # 53789		04/11/2024	05/11/2024	04/25/2024		04/25/2024	(144.05)
452189 - LANA SPIESS	041124	REIMBURSEMENT FOR 04/02/24 - 04/05/24	Paid by Check # 53707		04/11/2024	05/11/2024	04/25/2024		04/25/2024	(930.99)
5966 - VERIZON WIRELESS SERVICES LLC	9956443140424	942045065 JETPACK SERVICE; 03/11/24 - 04/10/24	Paid by Check # 53780		04/10/2024	05/18/2024	04/25/2024		04/25/2024	(37.99)
11915 - CANON FINANCIAL SERVICES	32386278	LEASE-SERIAL 35A05604 MODEL MF1643iF APRIL 2024	Paid by Check # 53638		04/12/2024	05/17/2024	04/25/2024		04/25/2024	(56.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825565	REPAIRS, BUILDING	Paid by Check # 53656		04/02/2024	05/11/2024	04/25/2024		04/25/2024	(133.48)
8999 - CULPEPPER PLUMBING SERVICES INC	61110	REPAIRS, PLUMBING	Paid by Check # 53660		03/27/2024	05/15/2024	04/25/2024		04/25/2024	(201.78)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-33930-01	REPAIRS, ELECTRICAL	Paid by Check # 53674		04/15/2024	05/16/2024	04/25/2024		04/25/2024	(89.18)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550401937	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 53734		04/09/2024	05/10/2024	04/25/2024		04/25/2024	(135.64)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13363 - TEAM MECHANICAL OF TEXAS, LLC	198096	REPAIRS, HVAC	Paid by Check # 53762		02/29/2024	04/12/2024	04/25/2024		04/25/2024	(2,000.00)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	668025168-10	PEST CONTROL	Paid by Check # 53615		03/22/2024	05/03/2024	04/25/2024		04/25/2024	(223.00)
452206 - ALAMO AREA COUNCIL OF GOVERNMENTS	PA3034	BASIC PEACE OFFICER COURSE (FIRST 1/2 TUITION)	Paid by Check # 53786		04/17/2024	05/18/2024	04/25/2024		04/25/2024	(7,600.00)
6937 - ALL POINTS COMMUNICATIONS, INC dba ADVANTAGE	1124039	RADIO INSTALL SERVICE	Paid by Check # 53617		04/11/2024	05/11/2024	04/25/2024		04/25/2024	(2,410.10)
6269 - AMAZON.COM	1V4N-WKX6-KD6K	SUPPLIES, GENERAL	Paid by Check # 53618		04/12/2024	05/15/2024	04/25/2024		04/25/2024	(25.98)
11915 - CANON FINANCIAL SERVICES	32423660	LEASE-SERIAL 25J01664; IRA DX 4745I APRIL 2024	Paid by Check # 53638		04/12/2024	05/17/2024	04/25/2024		04/25/2024	(185.00)
11915 - CANON FINANCIAL SERVICES	32423671	LEASE-SERIAL 25J01310; IRA DX 4745i APRIL 2024	Paid by Check # 53638		04/12/2024	05/17/2024	04/25/2024		04/25/2024	(206.00)
11915 - CANON FINANCIAL SERVICES	32423676	LEASE-S: 25V10292 M: IRA4735I; S: 3XM01910 M: IRA4845I APR 2024	Paid by Check # 53638		04/12/2024	05/17/2024	04/25/2024		04/25/2024	(513.00)
11915 - CANON FINANCIAL SERVICES	32423670	LEASE-SERIAL 25J01317; IRA DX 4745i APRIL 2024	Paid by Check # 53638		04/12/2024	05/17/2024	04/25/2024		04/25/2024	(206.00)
11915 - CANON FINANCIAL SERVICES	32423683	LEASE-SERIAL 4TV00531 MODEL IRADX4845I APRIL 2024	Paid by Check # 53638		04/12/2024	05/17/2024	04/25/2024		04/25/2024	(219.00)
4272 - CANYON LAKE AND CRANES MILL MARINAS	3731310	FUEL, UNLEADED	Paid by Check # 53640		04/08/2024	05/09/2024	04/25/2024		04/25/2024	(338.56)
6221 - CDW GOVERNMENT INC.	QM53562	COMPUTER, PRINTER	Paid by Check # 53644		04/02/2024	05/11/2024	04/25/2024		04/25/2024	(999.33)
30 - CENTER POINT ENERGY	3194396-2 0424	3194396-2; 3005 W SAN ANTONIO; 03/13/24 - 04/13/24	Paid by Check # 53645		04/18/2024	05/22/2024	04/25/2024		04/25/2024	(245.00)
13954 - DRONESENSE, INC.	2024-15666	MAINTENANCE AGREEMENT - UAS	Paid by Check # 53673		04/10/2024	05/10/2024	04/25/2024		04/25/2024	(9,700.00)
369 - FEDERAL EXPRESS CORPORATION	8-466-12131	SHIPPING CHARGES FOR 04/02/24	Paid by Check # 53676		04/11/2024	05/15/2024	04/25/2024		04/25/2024	(62.16)
535 - GALLS LLC	027452479	SUPPLIES, POLICE	Paid by Check # 53678		03/22/2024	04/25/2024	04/25/2024		04/25/2024	(440.00)
535 - GALLS LLC	027575356	SUPPLIES, JAIL	Paid by Check # 53678		04/05/2024	05/08/2024	04/25/2024		04/25/2024	(768.60)
535 - GALLS LLC	027619361	SUPPLIES, GENERAL	Paid by Check # 53678		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(1,440.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	027642215	EXPANDABLE BATON HOLDER	Paid by Check # 53678		04/12/2024	05/15/2024	04/25/2024		04/25/2024	(37.39)
14835 - JAYCIE BURKE	040824	REIMBURSEMENT FOR 03/31/24 - 04/04/24	Paid by Check # 53794		04/08/2024	05/10/2024	04/25/2024		04/25/2024	(395.98)
986 - JOHNSON CONTROLS	1-132487701673	REPAIRS, BUILDING	Paid by Check # 53700		03/25/2024	05/03/2024	04/25/2024		04/25/2024	(1,382.00)
527 - MOTOROLA SOLUTIONS INC	8281860283	APX8500 MOBILE RADIOS	Paid by Check # 53720		04/02/2024	05/15/2024	04/25/2024		04/25/2024	(25,630.92)
1680 - ODP BUSINESS SOLUTIONS	360435885001	SUPPLIES, OFFICE	Paid by Check # 53726		04/10/2024	05/11/2024	04/25/2024		04/25/2024	(33.78)
1680 - ODP BUSINESS SOLUTIONS	360406771001	SUPPLIES, OFFICE	Paid by Check # 53726		04/10/2024	05/10/2024	04/25/2024		04/25/2024	(47.84)
1680 - ODP BUSINESS SOLUTIONS	360998847001	SUPPLIES, OFFICE	Paid by Check # 53726		04/09/2024	05/10/2024	04/25/2024		04/25/2024	(180.46)
1680 - ODP BUSINESS SOLUTIONS	361195457001	SUPPLIES, OFFICE	Paid by Check # 53726		04/08/2024	05/09/2024	04/25/2024		04/25/2024	(380.99)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550401938	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 53734		04/09/2024	05/10/2024	04/25/2024		04/25/2024	(147.72)
1442 - SIRCHIE FINGERPRINT LABORATORIES	0640074-IN	SUPPLIES, DRUG SCREENING	Paid by Check # 53751		04/10/2024	05/16/2024	04/25/2024		04/25/2024	(635.51)
11334 - ULINE	176905603	SUPPLIES, POLICE	Paid by Check # 53776		04/15/2024	05/16/2024	04/25/2024		04/25/2024	(252.26)
14981 - XL PARTS LLC	0408HS0584	PARTS, VEHICLE	Paid by Check # 53784		04/09/2024	05/09/2024	04/25/2024		04/25/2024	(3,709.00)
14981 - XL PARTS LLC	0408HS0705	PARTS, VEHICLE	Paid by Check # 53784		04/09/2024	05/09/2024	04/25/2024		04/25/2024	(3,709.00)
11915 - CANON FINANCIAL SERVICES	32386279	LEASE-SERIAL 4TV01233 MODEL IRADX4845I APRIL 2024	Paid by Check # 53638		04/12/2024	05/17/2024	04/25/2024		04/25/2024	(219.00)
1680 - ODP BUSINESS SOLUTIONS	361621402001	SUPPLIES, OFFICE	Paid by Check # 53726		04/10/2024	05/11/2024	04/25/2024		04/25/2024	(74.85)
1680 - ODP BUSINESS SOLUTIONS	361637473001	SUPPLIES, OFFICE	Paid by Check # 53726		04/10/2024	05/11/2024	04/25/2024		04/25/2024	(13.43)
1680 - ODP BUSINESS SOLUTIONS	361637492001	SUPPLIES, OFFICE	Paid by Check # 53726		04/10/2024	05/11/2024	04/25/2024		04/25/2024	(109.77)
1680 - ODP BUSINESS SOLUTIONS	361637500001	SUPPLIES, OFFICE	Paid by Check # 53726		04/10/2024	05/10/2024	04/25/2024		04/25/2024	(205.77)
6269 - AMAZON.COM	13YJ-LYJQ-1QMX	SUPPLIES, GENERAL	Paid by Check # 53618		04/10/2024	05/10/2024	04/25/2024		04/25/2024	(273.96)
6269 - AMAZON.COM	1PRD-KW6P-6GLX	SUPPLIES, POLICE	Paid by Check # 53618		04/10/2024	05/11/2024	04/25/2024		04/25/2024	(243.40)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	1FJF-19D4- XFWL	SUPPLIES, GENERAL	Paid by Check # 53618		04/09/2024	05/09/2024	04/25/2024		04/25/2024	(63.66)
11915 - CANON FINANCIAL SERVICES	32423665	LEASE-SERIAL 2TP17570 MODEL: IRA1643IF APRIL 2024	Paid by Check # 53638		04/12/2024	05/12/2024	04/25/2024		04/25/2024	(49.20)
11915 - CANON FINANCIAL SERVICES	32423664	LEASE-SERIAL SERIAL: 2TP17694; MODEL: IRA1643IF APRIL 2024	Paid by Check # 53638		04/12/2024	05/12/2024	04/25/2024		04/25/2024	(71.22)
11915 - CANON FINANCIAL SERVICES	32423677	LEASE-SERIAL 25J09434&25J09289; MODEL 4745I APRIL 2024	Paid by Check # 53638		04/12/2024	05/17/2024	04/25/2024		04/25/2024	(519.14)
30 - CENTER POINT ENERGY	11179469-9 0424	11179469-9; 3000 S IH 35; 03/13/24 - 04/13/24	Paid by Check # 53645		04/18/2024	05/22/2024	04/25/2024		04/25/2024	(8,584.92)
14692 - CODEX CORP DBA GUARDIAN RFID	10696	SUPPLIES, JAIL	Paid by Check # 53651		04/09/2024	05/09/2024	04/25/2024		04/25/2024	(3,080.25)
13915 - CORRHEALTH, LLC	11211	EXPENSES, MEDICAL	Paid by Check # 53788		04/01/2024	05/02/2024	04/25/2024		04/25/2024	(274,170.11)
2882 - DELL MARKETING LP	10742604426	COMPUTER, MONITOR	Paid by Check # 53668		04/12/2024	05/12/2024	04/25/2024		04/25/2024	(1,310.90)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-34956-01	SUPPLIES, ELECTRICAL	Paid by Check # 53674		04/09/2024	05/10/2024	04/25/2024		04/25/2024	(165.72)
14760 - FERGUSON ENTERPRISES, LLC	0335688-1	SUPPLIES, JAIL	Paid by Check # 53677		04/11/2024	05/12/2024	04/25/2024		04/25/2024	(1,062.90)
14760 - FERGUSON ENTERPRISES, LLC	0410360	SUPPLIES, GENERAL	Paid by Check # 53677		04/17/2024	05/18/2024	04/25/2024		04/25/2024	(4,320.82)
535 - GALLS LLC	027616885	SUPPLIES, JAIL	Paid by Check # 53678		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(81.58)
535 - GALLS LLC	027629941	SUPPLIES, JAIL	Paid by Check # 53678		04/11/2024	05/15/2024	04/25/2024		04/25/2024	(367.11)
5862 - LABATT FOOD SERVICE	04093877	SUPPLIES, JAIL - FOOD	Paid by Check # 53706		04/09/2024	05/18/2024	04/25/2024		04/25/2024	(14,145.60)
1680 - ODP BUSINESS SOLUTIONS	361542426001	SUPPLIES, OFFICE	Paid by Check # 53726		04/11/2024	05/12/2024	04/25/2024		04/25/2024	(29.90)
1680 - ODP BUSINESS SOLUTIONS	361457146001	SUPPLIES, OFFICE	Paid by Check # 53726		04/09/2024	05/10/2024	04/25/2024		04/25/2024	(321.90)
1680 - ODP BUSINESS SOLUTIONS	361540695001	SUPPLIES, OFFICE	Paid by Check # 53726		04/09/2024	05/10/2024	04/25/2024		04/25/2024	(23.31)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550402881	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 53734		04/16/2024	05/17/2024	04/25/2024		04/25/2024	(147.72)

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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)										
14857 - ST JOSEPH DETENTION CENTER	2268	DETENTION TRANSPORT DENEYSON FERNEDEZ LINO 11/18/1995 MI	Paid by Check # 53754		04/11/2024	05/11/2024	04/25/2024		04/25/2024	(1,688.75)
14857 - ST JOSEPH DETENTION CENTER	2256	DETENTION TRANSPORT JOSHUA ZULAUF 06/30/1989 SAN DIEGO CA	Paid by Check # 53754		04/11/2024	05/11/2024	04/25/2024		04/25/2024	(1,650.00)
14857 - ST JOSEPH DETENTION CENTER	2255	DETENTION TRANSPORT JOSEPH JOHNSON 08/10/1984 MO	Paid by Check # 53754		04/11/2024	05/11/2024	04/25/2024		04/25/2024	(1,000.00)
14857 - ST JOSEPH DETENTION CENTER	2262	DETENTION TRANSPORT CORNELL DAY 09/14/1987 PA	Paid by Check # 53754		04/11/2024	05/11/2024	04/25/2024		04/25/2024	(2,188.75)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	602051	PREVENTATIVE MAINTENANCE, HVAC	Paid by Check # 53763		04/04/2024	05/08/2024	04/25/2024		04/25/2024	(680.30)
11334 - ULINE	176594751	SUPPLIES, KITCHEN	Paid by Check # 53776		04/08/2024	05/09/2024	04/25/2024		04/25/2024	(401.46)
14731 - 36TH JUDICIAL DIST. JUVENILE PROBATION	2024-COMAL-MARCH	JUVENILE SERVICES - MARCH 2024	Paid by Check # 53613		04/08/2024	05/17/2024	04/25/2024		04/25/2024	(350.00)
6269 - AMAZON.COM	1HVQ-CVHQ-77PCCM	CREDIT FOR ORIG: 1Q1V-NNLC-6KJK	Paid by Check # 53618		03/19/2024	05/11/2024	04/25/2024		04/25/2024	35.99
6269 - AMAZON.COM	1XHW-LNWW-P4RW	SUPPLIES, OFFICE	Paid by Check # 53618		04/13/2024	05/15/2024	04/25/2024		04/25/2024	(17.88)
11915 - CANON FINANCIAL SERVICES	32423659	LEASE-SERIAL 2TP09506; MODEL: IR1643IF APRIL 2024	Paid by Check # 53638		04/12/2024	05/17/2024	04/25/2024		04/25/2024	(27.00)
11915 - CANON FINANCIAL SERVICES	32423672	LEASE-SERIAL 25J01312; MODEL IR DX 47451I APRIL 2024	Paid by Check # 53638		04/12/2024	05/17/2024	04/25/2024		04/25/2024	(267.64)
327 - GUADALUPE CO. JUVENILE	24-0041	JUVENILE SERVICES - MARCH 2024	Paid by Check # 53685		04/01/2024	05/01/2024	04/25/2024		04/25/2024	(46,895.53)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	01387020243	YOUTH SERVICES	Paid by Check # 53738		03/31/2024	05/09/2024	04/25/2024		04/25/2024	(148.75)
12440 - RITE OF PASSAGES INC	I-38292	CANYON STATE ACADEMY - RESIDENTIAL SERVICES; MARCH 2024	Paid by Check # 53741		03/31/2024	05/15/2024	04/25/2024		04/25/2024	(10,075.00)
13601 - TCSI, LLC	18874-1	MEDICAL SERVICE #8609	Paid by Check # 53761		03/31/2024	05/15/2024	04/25/2024		04/25/2024	(73.33)
11915 - CANON FINANCIAL SERVICES	32423681	LEASE-SERIAL 25J09867 MODEL IRA DX 4745i APRIL 2024	Paid by Check # 53638		04/12/2024	05/17/2024	04/25/2024		04/25/2024	(275.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13616 - CUREMD.COM, INC	500150225	MONTHLY CURECONNECT EDI FEE	Paid by Check # 53661		04/01/2024	05/09/2024	04/25/2024		04/25/2024	(397.00)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	21868810	SUPPLIES, MEDICAL	Paid by Check # 53716		03/21/2024	04/22/2024	04/25/2024		04/25/2024	(69.26)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	21933205	CREDIT FOR ORIG: 21868810	Paid by Check # 53716		04/03/2024	05/04/2024	04/25/2024		04/25/2024	69.26
1680 - ODP BUSINESS SOLUTIONS	362776192001	SUPPLIES, OFFICE	Paid by Check # 53726		04/17/2024	05/18/2024	04/25/2024		04/25/2024	(80.92)
6269 - AMAZON.COM	1NCN-4F66- YP1R	SUPPLIES, OFFICE	Paid by Check # 53618		04/09/2024	05/10/2024	04/25/2024		04/25/2024	(55.99)
11915 - CANON FINANCIAL SERVICES	32423679	LEASE-SERIAL 35V00915&35V00912 MODEL 6855i APRIL 2024	Paid by Check # 53638		04/12/2024	05/17/2024	04/25/2024		04/25/2024	(520.00)
2882 - DELL MARKETING LP	10741874489	COMPUTER, MONITOR	Paid by Check # 53668		04/09/2024	05/09/2024	04/25/2024		04/25/2024	(2,621.80)
452144 - GCAT	041524	2024-2025 GCAT ANNUAL DUES	Paid by Check # 53791		04/15/2024	05/16/2024	04/25/2024		04/25/2024	(250.00)
6269 - AMAZON.COM	1W6X-X9LJ- 4H4L	SUPPLIES, OFFICE	Paid by Check # 53618		04/10/2024	05/11/2024	04/25/2024		04/25/2024	(112.26)
6269 - AMAZON.COM	13GQ-G9XG- MHQ9	SUPPLIES, OFFICE	Paid by Check # 53618		04/07/2024	05/08/2024	04/25/2024		04/25/2024	(18.99)
6269 - AMAZON.COM	11X4-T1QW- 3FGXCM	CREDIT FOR ORIG: 1W6X-X9LJ-4H4L	Paid by Check # 53618		04/15/2024	05/15/2024	04/25/2024		04/25/2024	12.22
14887 - GABRIELE AGUILAR	040424	REIMBURSEMENT FOR 03/31/24 - 04/03/24	Paid by Check # 53790		04/04/2024	05/04/2024	04/25/2024		04/25/2024	(27.49)
1680 - ODP BUSINESS SOLUTIONS	361813370001	SUPPLIES, OFFICE	Paid by Check # 53726		04/08/2024	05/09/2024	04/25/2024		04/25/2024	(1,175.16)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	A013480	DEATH CERTIFICATE - EDDRIC LAQUINN MICKLE SR.	Paid by Check # 53767		04/09/2024	05/17/2024	04/25/2024		04/25/2024	(20.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	402	PSYCHOLOGICAL EVALUATION	Paid by Check # 53624		04/05/2024	05/15/2024	04/25/2024		04/25/2024	(175.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	401	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 53624		04/12/2024	05/15/2024	04/25/2024		04/25/2024	(700.00)
1985 - STAR AWARDS	070124	PLAQUES	Paid by Check # 53755		04/10/2024	05/18/2024	04/25/2024		04/25/2024	(100.00)
6269 - AMAZON.COM	1XHW-LNWY- CFTH	SUPPLIES, OFFICE	Paid by Check # 53618		04/11/2024	05/11/2024	04/25/2024		04/25/2024	(65.66)
11915 - CANON FINANCIAL SERVICES	32423680	LEASE-SERIAL 2XW05836; MODEL IRA DX C5850 APRIL 2024	Paid by Check # 53638		04/12/2024	05/17/2024	04/25/2024		04/25/2024	(491.72)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14365 - LAUREN STROM	041224	REIMBURSEMENT FOR 03/07/24 - 03/16/24	Paid by Check # 53795		04/12/2024	05/16/2024	04/25/2024		04/25/2024	(190.95)
14365 - LAUREN STROM	041224-2	REIMBURSEMENT FOR 03/09/24 - 03/14/24	Paid by Check # 53795		04/12/2024	05/16/2024	04/25/2024		04/25/2024	(234.50)
14365 - LAUREN STROM	041224-3	REIMBURSEMENT FOR 04/09/24 - 04/10/24	Paid by Check # 53795		04/12/2024	05/16/2024	04/25/2024		04/25/2024	(259.96)
1680 - ODP BUSINESS SOLUTIONS	360648615001	SUPPLIES, OFFICE	Paid by Check # 53726		04/11/2024	05/11/2024	04/25/2024		04/25/2024	(79.78)
444 - TEXAS A&M AGRILIFE EXTENSION SERVICE	E408138	CAMTASIA 2023 SNAGIT 2024 SOFTWARE	Paid by Check # 53764		04/16/2024	05/17/2024	04/25/2024		04/25/2024	(12.50)
6269 - AMAZON.COM	11D9-X9PL-HX4D	COMPUTER, ACCESSORIES	Paid by Check # 53618		04/16/2024	05/17/2024	04/25/2024		04/25/2024	(39.99)
14796 - PANORAMIC SOFTWARE INC	14039	COMPUTER, SOFTWARE	Paid by Check # 53728		04/01/2024	04/26/2024	04/25/2024		04/25/2024	(1,485.00)
11915 - CANON FINANCIAL SERVICES	32423663	LEASE-SERIAL YDB04694; MODEL: IR 1435IF APRIL 2024	Paid by Check # 53638		04/12/2024	05/17/2024	04/25/2024		04/25/2024	(44.00)
6269 - AMAZON.COM	1NG3-WLLG-VHD3	SUPPLIES, OFFICE	Paid by Check # 53618		04/14/2024	05/15/2024	04/25/2024		04/25/2024	(37.39)
535 - GALLS LLC	027605014	UNIFORM, SHIRT	Paid by Check # 53678		04/09/2024	05/11/2024	04/25/2024		04/25/2024	(352.29)
3869 - SAMUEL T. CASTILLEJA DBA PROTECH PROF GLASS TINT	31829	EQUIPMENT, VEHICLE	Paid by Check # 53748		04/10/2024	05/18/2024	04/25/2024		04/25/2024	(150.00)
535 - GALLS LLC	027452771	UNIFORM, BALLESTIC VEST	Paid by Check # 53678		03/22/2024	04/25/2024	04/25/2024		04/25/2024	(2,910.30)
11915 - CANON FINANCIAL SERVICES	32423686	LEASE-SERIAL 698510656; MODEL: VARIOPRINT 115 APRIL 2024	Paid by Check # 53638		04/12/2024	05/17/2024	04/25/2024		04/25/2024	(1,050.00)
1680 - ODP BUSINESS SOLUTIONS	359198568001	SUPPLIES, OFFICE	Paid by Check # 53726		04/11/2024	05/11/2024	04/25/2024		04/25/2024	(115.33)
12698 - CARTER IRRIGATION	30644	REPAIRS, IRRIGATION	Paid by Check # 53642		03/26/2024	05/04/2024	04/25/2024		04/25/2024	(500.00)
12698 - CARTER IRRIGATION	30618	REPAIRS, IRRIGATION	Paid by Check # 53642		03/20/2024	05/03/2024	04/25/2024		04/25/2024	(9,039.00)
14676 - HALFF ASSOCIATES, INC.	10116815	PROFESSIONAL SERVICES	Paid by Check # 53689		04/04/2024	05/15/2024	04/25/2024		04/25/2024	(4,722.50)
14917 - KMI SPORTS CONSTRUCTION LLC	PHASE 2, DRAW 1	PHASE 2, DRAW 2 - COMPLETION OF TURF CONSTRUCTION FIELD C	Paid by Check # 53705		04/18/2024	05/18/2024	04/25/2024		04/25/2024	(110,936.24)
2986 - AT&T	512A07-0183 0424	512 A07-0183 437 9; 04/03/24 - 05/02/24	Paid by Check # 53626		04/03/2024	05/22/2024	04/25/2024		04/25/2024	(2,657.98)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	287242023347	287242023347 //	Paid by Check		04/04/2024	05/16/2024	04/25/2024		04/25/2024	(.56)
	X424	03/05/24 - 04/04/24	# 53627							
5905 - AT&T MOBILITY	999229599	999229599; 03/05/24 -	Paid by Check		04/04/2024	05/15/2024	04/25/2024		04/25/2024	(2,119.42)
	0424	04/04/24	# 53627							
5905 - AT&T MOBILITY	2873134522030	287313452203	Paid by Check		04/07/2024	05/18/2024	04/25/2024		04/25/2024	(218.75)
	424	03/08/24 - 04/07/24	# 53627							
5905 - AT&T MOBILITY	823966294	823966294; 03/08/24 -	Paid by Check		04/07/2024	05/17/2024	04/25/2024		04/25/2024	(2,726.79)
	0424	04/07/24	# 53627							
1217 - AT&T WIRELESS LONG DISTANCE	0592903903001	830-625-2379; LD	Paid by Check		04/04/2024	05/16/2024	04/25/2024		04/25/2024	(53.89)
	424	04/04/24 - 05/04/24	# 53628							
30 - CENTER POINT ENERGY	64014911701	64014911701; 1297	Paid by Check		04/15/2024	05/22/2024	04/25/2024		04/25/2024	(59.02)
	0424	CHURCH HILL DR;	# 53645							
		03/09/24 - 04/11/24								
30 - CENTER POINT ENERGY	2905506-8	2905506-8; 171 E MILL	Paid by Check		04/18/2024	05/22/2024	04/25/2024		04/25/2024	(61.42)
	0424	ST; 03/13/24 -	# 53645							
		04/14/24								
30 - CENTER POINT ENERGY	11177428-7	11177428-7; 199 MAIN	Paid by Check		04/18/2024	05/22/2024	04/25/2024		04/25/2024	(738.55)
	0424	PLAZA; 03/13/24 -	# 53645							
		04/14/24								
27 - DOEPPENSCHMIDT FUNERAL HOME	HAYES	LUCY HAYES	Paid by Check		04/10/2024	05/10/2024	04/25/2024		04/25/2024	(800.00)
			# 53670							
507 - GUADALUPE VALLEY TELEPHONE	110238001	PH: 994-204-0381	Paid by Check		04/11/2024	05/16/2024	04/25/2024		04/25/2024	(24.95)
	0424	STMT 110238-001 //	# 53687							
		04/11/24 - 05/10/24								
507 - GUADALUPE VALLEY TELEPHONE	75306001 0424	PH: 830-964-3159	Paid by Check		04/11/2024	05/16/2024	04/25/2024		04/25/2024	(44.17)
		STMT 75306-001 //	# 53687							
		04/11/24 - 05/10/24								
507 - GUADALUPE VALLEY TELEPHONE	75306001	CREDIT FOR ORIG:	Paid by Check		04/11/2024	05/16/2024	04/25/2024		04/25/2024	6.09
	0424CM	75306001 0424	# 53687							
11422 - LUX FUNERAL HOME	WILSON, C	CHRISTOPHER MARK	Paid by Check		03/15/2024	05/02/2024	04/25/2024		04/25/2024	(430.00)
		WILSON	# 53713							
11422 - LUX FUNERAL HOME	OWEN	HILDA OWEN	Paid by Check		03/15/2024	05/02/2024	04/25/2024		04/25/2024	(430.00)
			# 53713							
11422 - LUX FUNERAL HOME	MCGHIE	COREY RICHARD	Paid by Check		03/14/2024	05/02/2024	04/25/2024		04/25/2024	(530.00)
		MCGHIE	# 53713							
11422 - LUX FUNERAL HOME	BROOKS	ROBERT STANLEY	Paid by Check		03/14/2024	05/02/2024	04/25/2024		04/25/2024	(530.00)
		BROOKS	# 53713							
11422 - LUX FUNERAL HOME	CARNALES	EDWARD CARNALES	Paid by Check		03/12/2024	05/02/2024	04/25/2024		04/25/2024	(530.00)
			# 53713							
11422 - LUX FUNERAL HOME	BAUTISTA	LOURDES BAUTISTA	Paid by Check		03/12/2024	05/02/2024	04/25/2024		04/25/2024	(530.00)
			# 53713							
11422 - LUX FUNERAL HOME	WOODWARD	DIANE WOODWARD	Paid by Check		03/12/2024	05/02/2024	04/25/2024		04/25/2024	(430.00)
			# 53713							
11422 - LUX FUNERAL HOME	FISHER	ARLIN FISHER	Paid by Check		03/12/2024	05/02/2024	04/25/2024		04/25/2024	(375.00)
			# 53713							

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11422 - LUX FUNERAL HOME	COX	JOSHUA ADAM COX	Paid by Check # 53713		03/10/2024	05/02/2024	04/25/2024		04/25/2024	(430.00)
11422 - LUX FUNERAL HOME	ESCOBEDO	ABELARDO ESCOBEDO	Paid by Check # 53713		03/09/2024	05/02/2024	04/25/2024		04/25/2024	(430.00)
11422 - LUX FUNERAL HOME	SAN MIGUEL	FRANCISCO GONZALEZ SAN MIGUEL	Paid by Check # 53713		03/07/2024	05/02/2024	04/25/2024		04/25/2024	(430.00)
11422 - LUX FUNERAL HOME	HIGDON	BEVERLY WINKLES HIGDON	Paid by Check # 53713		03/03/2024	05/02/2024	04/25/2024		04/25/2024	(530.00)
11422 - LUX FUNERAL HOME	DOWNS, JR.	JAMES EDGAR DOWNS, JR.	Paid by Check # 53713		03/03/2024	05/02/2024	04/25/2024		04/25/2024	(530.00)
11422 - LUX FUNERAL HOME	MORRIS	WENDY ELLEN MORRIS	Paid by Check # 53713		03/02/2024	05/03/2024	04/25/2024		04/25/2024	(530.00)
11422 - LUX FUNERAL HOME	BLEVINS	COLTON WAYNE BLEVINS	Paid by Check # 53713		03/18/2024	05/02/2024	04/25/2024		04/25/2024	(530.00)
11422 - LUX FUNERAL HOME	MODDE	ANITA LOZANO MODDE	Paid by Check # 53713		03/19/2024	05/02/2024	04/25/2024		04/25/2024	(155.00)
11422 - LUX FUNERAL HOME	HARRIS	CAROLINE EUGENIA HARRIS	Paid by Check # 53713		03/19/2024	05/02/2024	04/25/2024		04/25/2024	(430.00)
11422 - LUX FUNERAL HOME	ROBERTS, J	JAMES DWIGHT ROBERTS	Paid by Check # 53713		03/21/2024	05/02/2024	04/25/2024		04/25/2024	(430.00)
11422 - LUX FUNERAL HOME	REDUS	ROBERT REDUS	Paid by Check # 53713		03/26/2024	05/02/2024	04/25/2024		04/25/2024	(430.00)
11422 - LUX FUNERAL HOME	BURDICK	EDWARD BURDICK	Paid by Check # 53713		03/17/2024	05/02/2024	04/25/2024		04/25/2024	(430.00)
11422 - LUX FUNERAL HOME	NELSON, V	VICKI NELSON	Paid by Check # 53713		03/17/2024	05/02/2024	04/25/2024		04/25/2024	(530.00)
11422 - LUX FUNERAL HOME	LYNCH, G	GARY ALAN LYNCH	Paid by Check # 53713		03/16/2024	05/02/2024	04/25/2024		04/25/2024	(430.00)
11422 - LUX FUNERAL HOME	REDUS-2	ROBERT EUGENE REDUS	Paid by Check # 53713		03/28/2024	05/15/2024	04/25/2024		04/25/2024	(800.00)
5517 - SPECTRUM	1837293010407 24	183729301 INTERNET 100M CIRCUIT 044/12/24 - 05/11/24	Paid by Check # 53753		04/07/2024	05/15/2024	04/25/2024		04/25/2024	(320.63)
12852 - SUNSET MEMORIAL OAKS	2024-036	KYLE DONOVAN ELSTAK	Paid by Check # 53758		04/01/2024	05/05/2024	04/25/2024		04/25/2024	(725.00)
12852 - SUNSET MEMORIAL OAKS	2024-034	PEGGY ANN CLEMONS	Paid by Check # 53758		03/27/2024	05/05/2024	04/25/2024		04/25/2024	(725.00)
12852 - SUNSET MEMORIAL OAKS	2024-033	SHARON SMITH	Paid by Check # 53758		03/27/2024	05/05/2024	04/25/2024		04/25/2024	(550.00)
12852 - SUNSET MEMORIAL OAKS	2024-032	GARY A. KOOPMANN	Paid by Check # 53758		03/27/2024	05/05/2024	04/25/2024		04/25/2024	(550.00)
12852 - SUNSET MEMORIAL OAKS	2024-030	RUTH ANNETTE GIBSON	Paid by Check # 53758		03/27/2024	05/05/2024	04/25/2024		04/25/2024	(400.00)
12852 - SUNSET MEMORIAL OAKS	2024-029	DEBORAH LOWE	Paid by Check # 53758		03/27/2024	05/05/2024	04/25/2024		04/25/2024	(550.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10014 - TEXAS WATER COMPANY	18996 0424	18996; 30470 COUGAR BEND; 03/06/24 - 04/04/24	Paid by Check # 53768		04/12/2024	05/16/2024	04/25/2024		04/25/2024	(272.23)
6266 - UNITED PARCEL SERVICE	A2154	WEEKLY SHIPPING SERVICE CHARGE	Paid by Check # 53777		04/13/2024	05/22/2024	04/25/2024		04/25/2024	(32.90)
11915 - CANON FINANCIAL SERVICES	32423678	LEASE - SERIAL: 3KT01437, MODEL: IRA DX C5860 APRIL 2024	Paid by Check # 53638		04/12/2024	05/17/2024	04/25/2024		04/25/2024	(741.03)
13989 - AARON CHRISTIAN SEYMOUR	CR21-0925;M;C3	TEXAS VS ALICIA NICHOLE PEREZ	Paid by Check # 53614		04/10/2024	05/11/2024	04/25/2024		04/25/2024	(600.00)
13989 - AARON CHRISTIAN SEYMOUR	CR24-0047;M;C3	TEXAS VS JON ARMENDARIZ	Paid by Check # 53614		04/10/2024	05/11/2024	04/25/2024		04/25/2024	(600.00)
13732 - DOUGLAS J KAPPEMEYER	CR23-0765;M;C3	TEXAS VS EZEKIEL BARNES	Paid by Check # 53672		04/10/2024	05/11/2024	04/25/2024		04/25/2024	(500.00)
4179 - JOSEPH E. GARCIA III	CR24-0002;M;C3	TEXAS VS ROBERT DYLAN STONE	Paid by Check # 53701		04/10/2024	05/10/2024	04/25/2024		04/25/2024	(500.00)
14230 - KATHERINE REESE	CR23-0347;M;C3	TEXAS VS SUMMER MCCLURE	Paid by Check # 53702		04/10/2024	05/11/2024	04/25/2024		04/25/2024	(675.00)
14811 - THE LAW OFFICES OF JOHN GREEN PLLC	CR22-0443;M;C3	TEXAS VS ROLANDO SAMBRANO	Paid by Check # 53770		04/10/2024	05/10/2024	04/25/2024		04/25/2024	(600.00)
13470 - ZACHARY RICK MANWILL	1STQTR24MHC STAFF	1ST QTR 2024 MENTAL HEALTH COURT STAFFING	Paid by Check # 53785		04/09/2024	05/10/2024	04/25/2024		04/25/2024	(4,995.00)
13470 - ZACHARY RICK MANWILL	MH23-0010	TEXAS FOR THE INTEREST OF C.F.	Paid by Check # 53785		04/09/2024	05/11/2024	04/25/2024		04/25/2024	(60.00)
13470 - ZACHARY RICK MANWILL	MH23-0019	TEXAS FOR THE INTEREST OF J.H.	Paid by Check # 53785		04/09/2024	05/11/2024	04/25/2024		04/25/2024	(210.00)
13470 - ZACHARY RICK MANWILL	MH23-0025	TEXAS FOR THE INTEREST OF M.J.	Paid by Check # 53785		04/09/2024	05/11/2024	04/25/2024		04/25/2024	(225.00)
13470 - ZACHARY RICK MANWILL	MH23-0006	TEXAS FOR THE INTEREST OF N.N.	Paid by Check # 53785		04/09/2024	05/11/2024	04/25/2024		04/25/2024	(180.00)
13470 - ZACHARY RICK MANWILL	MH23-0008-2	TEXAS FOR THE INTEREST OF J.H.	Paid by Check # 53785		04/09/2024	05/11/2024	04/25/2024		04/25/2024	(210.00)
13470 - ZACHARY RICK MANWILL	MH23-0003	TEXAS FOR THE INTEREST OF E.D.	Paid by Check # 53785		04/09/2024	05/11/2024	04/25/2024		04/25/2024	(225.00)
13470 - ZACHARY RICK MANWILL	MH23-0001	TEXAS FOR THE INTEREST OF D.W.	Paid by Check # 53785		04/09/2024	05/11/2024	04/25/2024		04/25/2024	(180.00)
13470 - ZACHARY RICK MANWILL	MH23-0018	TEXAS FOR THE INTEREST OF M.B.	Paid by Check # 53785		04/09/2024	05/11/2024	04/25/2024		04/25/2024	(225.00)
13470 - ZACHARY RICK MANWILL	MH23-0002-2	TEXAS FOR THE INTEREST OF K.W.	Paid by Check # 53785		04/09/2024	05/11/2024	04/25/2024		04/25/2024	(225.00)
6269 - AMAZON.COM	1HVQ-CVHW-MPPW	SUPPLIES, OFFICE	Paid by Check # 53618		04/13/2024	05/15/2024	04/25/2024		04/25/2024	(121.16)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11480 - HILL COUNTRY OUTDOOR POWER	1-623267	SUPPLIES, GENERAL	Paid by Check # 53696		04/10/2024	05/11/2024	04/25/2024		04/25/2024	(400.66)
1680 - ODP BUSINESS SOLUTIONS	362934449001	SUPPLIES, OFFICE	Paid by Check # 53726		04/17/2024	05/18/2024	04/25/2024		04/25/2024	(70.23)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550401930	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 53734		04/09/2024	05/10/2024	04/25/2024		04/25/2024	(93.83)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550402873	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 53734		04/16/2024	05/17/2024	04/25/2024		04/25/2024	(93.83)
11334 - ULINE	176817965	SUPPLIES, GENERAL	Paid by Check # 53776		04/11/2024	05/12/2024	04/25/2024		04/25/2024	(148.58)
6269 - AMAZON.COM	146L-J943-FYY9	SUPPLIES, OFFICE	Paid by Check # 53618		04/06/2024	05/08/2024	04/25/2024		04/25/2024	(601.79)
6269 - AMAZON.COM	1Q7K-6D9F-YRRX	SUPPLIES, OFFICE	Paid by Check # 53618		04/15/2024	05/15/2024	04/25/2024		04/25/2024	(9.99)
988 - ANIMAL CARE EQUIPMENT	124443	SUPPLIES, GENERAL	Paid by Check # 53623		04/10/2024	05/10/2024	04/25/2024		04/25/2024	(859.60)
5905 - AT&T MOBILITY	2873135663290	287313566329	Paid by Check # 53627		04/07/2024	05/17/2024	04/25/2024		04/25/2024	(551.13)
11915 - CANON FINANCIAL SERVICES	32423668	03/08/24 - 04/07/24 LEASE-SERIAL 35A32083; MODEL: MF 1643IF APRIL 2024	Paid by Check # 53638		04/12/2024	05/17/2024	04/25/2024		04/25/2024	(58.00)
1432 - HUMANE SOCIETY OF N.B. AREA	MARCH 2024	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 53792		04/03/2024	05/03/2024	04/25/2024		04/25/2024	(23,520.00)
6269 - AMAZON.COM	1YC3-GJQF-6MR6	SUPPLIES, OFFICE	Paid by Check # 53618		04/10/2024	05/11/2024	04/25/2024		04/25/2024	(44.43)
1613 - GRAINGER	9086117711	SUPPLIES, GENERAL	Paid by Check # 53683		04/15/2024	05/16/2024	04/25/2024		04/25/2024	(957.86)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550401929	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 53734		04/09/2024	05/11/2024	04/25/2024		04/25/2024	(7.26)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550402872	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 53734		04/16/2024	05/18/2024	04/25/2024		04/25/2024	(7.26)
12072 - FROST SAFEKEEPING	AUSTXEL052414RSO	Purchase of AUSTIN TX ELEC UTL 052414RSO	Paid by EFT # 2125		04/26/2024	04/26/2024	04/26/2024		04/26/2024	(215,907.61)
12072 - FROST SAFEKEEPING	FIDLBK31617C BP7	Purchase of FIDELITY BANK 31617CBP7	Paid by EFT # 2121		04/29/2024	04/29/2024	04/29/2024		04/29/2024	(248,000.00)
12823 - NSF	RETURNITEM043024	Return item 04.30.24	Paid by EFT # 2127		04/30/2024	04/30/2024	04/30/2024		04/30/2024	(8,100.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost) Totals							Invoice Transactions	819		(\$12,587,596.49)
Fund 010 - General Fund Totals							Invoice Transactions	819		(\$12,587,596.49)
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	UBSBK90355GLZ7	Purchase of UBS BANK 90355GLZ7	Paid by EFT # 2092		04/03/2024	04/03/2024	04/03/2024		04/03/2024	(248,000.00)
12072 - FROST SAFEKEEPING	1STBKPR33767GHD3	Purchase of FIRST BANK OF PUERTO R 33767GHD3	Paid by EFT # 2104		04/04/2024	04/04/2024	04/04/2024		04/04/2024	(248,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04.04	PR Fund Transfer for PPE 03.29.24	Paid by EFT # 2096		04/04/2024	04/04/2024	04/04/2024		04/04/2024	(325,172.26)
57 - PEDERNALES ELECTRIC CO.	26978 0324	26978; BARN - 21600 HWY 46 WEST; 02/20/24 - 03/21/24	Paid by Check # 53254		03/23/2024	04/26/2024	04/04/2024		04/04/2024	(38.25)
6269 - AMAZON.COM	1WKK-CJCP-Y9VM	SUPPLIES, GENERAL	Paid by Check # 53198		03/18/2024	04/18/2024	04/04/2024		04/04/2024	(201.85)
189 - ANDERSON MACHINERY	P305D2	PARTS, HEAVY EQUIPMENT	Paid by Check # 53200		03/19/2024	04/22/2024	04/04/2024		04/04/2024	(1,575.14)
15 - BLUEBONNET MOTOR COMPANY	119737I	PARTS, VEHICLE	Paid by Check # 53203		03/08/2024	04/19/2024	04/04/2024		04/04/2024	(2,264.38)
15 - BLUEBONNET MOTOR COMPANY	CM119737I	PARTS, VEHICLE	Paid by Check # 53203		03/13/2024	04/15/2024	04/04/2024		04/04/2024	2,264.38
15 - BLUEBONNET MOTOR COMPANY	121139I	PARTS, VEHICLE	Paid by Check # 53203		03/22/2024	04/27/2024	04/04/2024		04/04/2024	(6.90)
16 - BRAUNTEX MATERIALS INC	156648	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 53205		03/18/2024	04/18/2024	04/04/2024		04/04/2024	(7,978.83)
9377 - CANYON LAKE ACE HARDWARE	300047/2	SUPPLIES, GENERAL	Paid by Check # 53209		03/22/2024	04/27/2024	04/04/2024		04/04/2024	(47.71)
9377 - CANYON LAKE ACE HARDWARE	300187/2-CM	CREDIT FOR ORIG: 300047/2	Paid by Check # 53209		03/25/2024	04/27/2024	04/04/2024		04/04/2024	21.56
500 - CAPITOL BEARING SERVICE	5165971	PARTS, HEAVY EQUIPMENT	Paid by Check # 53210		03/22/2024	04/22/2024	04/04/2024		04/04/2024	(82.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	824507	PARTS, VEHICLE	Paid by Check # 53218		03/20/2024	04/27/2024	04/04/2024		04/04/2024	(22.98)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	824438	PARTS, VEHICLE	Paid by Check # 53218		03/19/2024	04/27/2024	04/04/2024		04/04/2024	(227.90)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	824427	PARTS, VEHICLE	Paid by Check # 53218		03/19/2024	04/27/2024	04/04/2024		04/04/2024	(15.49)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	824451	PARTS, VEHICLE	Paid by Check # 53218		03/19/2024	04/27/2024	04/04/2024		04/04/2024	(1,161.06)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	824651	PARTS, VEHICLE	Paid by Check # 53218		03/21/2024	04/27/2024	04/04/2024		04/04/2024	(145.62)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	824546	PARTS, VEHICLE	Paid by Check # 53218		03/20/2024	04/27/2024	04/04/2024		04/04/2024	(44.85)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	824595	PARTS, VEHICLE	Paid by Check # 53218		03/21/2024	04/27/2024	04/04/2024		04/04/2024	(129.23)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	824618	PARTS, VEHICLE	Paid by Check # 53218		03/21/2024	04/27/2024	04/04/2024		04/04/2024	(32.69)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	824633	PARTS, VEHICLE	Paid by Check # 53218		03/21/2024	04/27/2024	04/04/2024		04/04/2024	(3.08)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	824664	PARTS, VEHICLE	Paid by Check # 53218		03/21/2024	04/27/2024	04/04/2024		04/04/2024	(37.32)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	824722	PARTS, VEHICLE	Paid by Check # 53218		03/22/2024	04/27/2024	04/04/2024		04/04/2024	(154.88)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	824599	PARTS, VEHICLE	Paid by Check # 53218		03/21/2024	04/27/2024	04/04/2024		04/04/2024	(282.25)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	824808	PARTS, VEHICLE	Paid by Check # 53218		03/22/2024	04/27/2024	04/04/2024		04/04/2024	(162.72)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	824495	PARTS, VEHICLE	Paid by Check # 53218		03/20/2024	04/27/2024	04/04/2024		04/04/2024	(49.79)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	824506	PARTS, VEHICLE	Paid by Check # 53218		03/20/2024	04/27/2024	04/04/2024		04/04/2024	(315.65)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115022860:01	PARTS, VEHICLE	Paid by Check # 53223		03/22/2024	04/25/2024	04/04/2024		04/04/2024	(131.51)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115022763:01	PARTS, VEHICLE	Paid by Check # 53223		03/20/2024	04/21/2024	04/04/2024		04/04/2024	(176.37)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115022710:01	PARTS, VEHICLE	Paid by Check # 53223		03/19/2024	04/20/2024	04/04/2024		04/04/2024	(11.40)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	Y101090095:01	PARTS, VEHICLE	Paid by Check # 53223		03/19/2024	04/20/2024	04/04/2024		04/04/2024	(819.08)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115022655:01	PARTS, VEHICLE	Paid by Check # 53223		03/18/2024	04/19/2024	04/04/2024		04/04/2024	(246.10)
14579 - FS HOLDINGS, INC dba HOTSYS CARLSON EQUIP.	33022114	WASH BAY SUPPLIES	Paid by Check # 53226		03/22/2024	04/22/2024	04/04/2024		04/04/2024	(520.04)
13372 - GUNN CHEVROLET, LTD	305187080	PARTS, VEHICLE	Paid by Check # 53229		03/19/2024	04/27/2024	04/04/2024		04/04/2024	(340.82)
192 - HOLT CAT	RIMS20534020	RENTAL, WEILER W530 ROAD WIDENER (2ND MONTH)	Paid by Check # 53231		03/21/2024	04/22/2024	04/04/2024		04/04/2024	(12,899.31)
7602 - O'REILLY AUTOMOTIVE INC	0987-425964	PARTS, VEHICLE	Paid by Check # 53251		03/18/2024	04/27/2024	04/04/2024		04/04/2024	(142.78)
7602 - O'REILLY AUTOMOTIVE INC	0987-426859	PARTS, VEHICLE	Paid by Check # 53251		03/21/2024	04/27/2024	04/04/2024		04/04/2024	(109.50)
7602 - O'REILLY AUTOMOTIVE INC	0987-426593	PARTS, VEHICLE	Paid by Check # 53251		03/20/2024	04/27/2024	04/04/2024		04/04/2024	(429.75)
7210 - PETROLEUM TRADERS CORPORATION	1973132	FUEL, UNLEADED	Paid by Check # 53255		03/20/2024	04/21/2024	04/04/2024		04/04/2024	(20,391.28)
259 - POWERPLAN	P2351721	PARTS, HEAVY EQUIPMENT	Paid by Check # 53256		03/19/2024	04/19/2024	04/04/2024		04/04/2024	(358.64)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
259 - POWERPLAN	P2387821	PARTS, HEAVY EQUIPMENT	Paid by Check # 53256		03/22/2024	04/22/2024	04/04/2024		04/04/2024	(61.79)
11097 - SIGMA SURVEILLANCE DBA STS360	INV-33947	GATE REPAIR	Paid by Check # 53261		03/20/2024	04/21/2024	04/04/2024		04/04/2024	(1,260.00)
3920 - SOUTHERN TIRE MART LLC	4770124123	TIRE SERVICE	Paid by Check # 53262		03/22/2024	04/22/2024	04/04/2024		04/04/2024	(100.00)
3920 - SOUTHERN TIRE MART LLC	4770123913	TIRE SERVICE	Paid by Check # 53262		03/22/2024	04/22/2024	04/04/2024		04/04/2024	(497.00)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201301091	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 53272		09/07/2023	04/13/2024	04/04/2024		04/04/2024	(25,621.31)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201301091adj	ADJUST TO ACTUAL	Paid by Check # 53272		09/07/2023	04/13/2024	04/04/2024		04/04/2024	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201301087	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 53272		08/02/2023	04/13/2024	04/04/2024		04/04/2024	(35,404.66)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201301087adj	ADJUST TO ACTUAL	Paid by Check # 53272		08/02/2023	04/13/2024	04/04/2024		04/04/2024	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201301093	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 53272		01/17/2023	04/13/2024	04/04/2024		04/04/2024	(22,020.57)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201301093adj	ADJUST TO ACTUAL	Paid by Check # 53272		01/17/2023	04/13/2024	04/04/2024		04/04/2024	(3,892.82)
283 - VERMEER EQUIPMENT OF TX LLC	E0123802	EQUIPMENT; ROAD TRAILER	Paid by Check # 53277		03/08/2024	04/27/2024	04/04/2024		04/04/2024	(48,925.00)
23 - WASTE MANAGEMENT INC.	0032531-1015-3	33222-13001; R&B 03/01/24 - 03/15/24	Paid by Check # 53278		03/18/2024	04/20/2024	04/04/2024		04/04/2024	(269.99)
5905 - AT&T MOBILITY	2872982771000324	287298277100; 02/20/24 - 03/19/24	Paid by Check # 53298		03/19/2024	04/28/2024	04/11/2024		04/11/2024	(1,943.13)
2882 - DELL MARKETING LP	10738298520	COMPUTER, LAPTOP; COMPUTER, DESKTOP; COMPUTER, MONITOR	Paid by Check # 53337		03/21/2024	04/21/2024	04/11/2024		04/11/2024	(3,639.87)
2882 - DELL MARKETING LP	10739437587	COMPUTER, DESKTOP	Paid by Check # 53337		03/27/2024	04/27/2024	04/11/2024		04/11/2024	(5,941.54)
14601 - MARFIELD, INC	264512	CARD, BUSINESS	Paid by Check # 53392		03/27/2024	04/27/2024	04/11/2024		04/11/2024	(23.75)
54 - NEW BRAUNFELS UTILITIES	35530-50 0324	35530-50; 195 DAVID JONAS DR WARHS; 02/21/24 - 03/20/24	Paid by Check # 53400		03/27/2024	05/01/2024	04/11/2024		04/11/2024	(402.96)
54 - NEW BRAUNFELS UTILITIES	50766-50 0324	50766-50; 4931 W STATE HWY 46; 02/21/24 - 03/20/24	Paid by Check # 53400		03/27/2024	05/01/2024	04/11/2024		04/11/2024	(220.14)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	35528-50 0324	35528-50; 159 W DAVID JONAS DR WARHS; 02/21/24 - 03/20/24	Paid by Check # 53400		03/27/2024	05/01/2024	04/11/2024		04/11/2024	(1,412.37)
1680 - ODP BUSINESS SOLUTIONS	357563745001	SUPPLIES, OFFICE	Paid by Check # 53402		03/12/2024	04/12/2024	04/11/2024		04/11/2024	(49.78)
1680 - ODP BUSINESS SOLUTIONS	362157535001	CREDIT FOR ORIG: 357563745001	Paid by Check # 53402		04/03/2024	05/04/2024	04/11/2024		04/11/2024	9.99
14547 - POZNECKI-CAMARILLO, LLC	20040-P01-01-15	PROFESSIONAL SERVICES	Paid by Check # 53411		03/15/2024	04/25/2024	04/11/2024		04/11/2024	(14,715.75)
87 - XEROX CORPORATION	021030444	LEASE-SERIAL EHQ-235612; MODEL: C8145H MARCH 2024	Paid by Check # 53463		04/01/2024	04/27/2024	04/11/2024		04/11/2024	(192.44)
87 - XEROX CORPORATION	021030445	LEASE - SERIAL: 3RB733700, MODEL: C505X MARCH 2024	Paid by Check # 53463		04/01/2024	04/27/2024	04/11/2024		04/11/2024	(97.61)
6269 - AMAZON.COM	1NJ3-6VT9-Q4X4	SUPPLIES, GENERAL	Paid by Check # 53289		03/30/2024	05/01/2024	04/11/2024		04/11/2024	(170.18)
15 - BLUEBONNET MOTOR COMPANY	121441I	PARTS, VEHICLE	Paid by Check # 53302		03/26/2024	05/04/2024	04/11/2024		04/11/2024	(116.28)
15 - BLUEBONNET MOTOR COMPANY	121147I	PARTS, VEHICLE	Paid by Check # 53302		03/25/2024	05/04/2024	04/11/2024		04/11/2024	(84.35)
16 - BRAUNTEX MATERIALS INC	156946	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 53303		03/25/2024	04/25/2024	04/11/2024		04/11/2024	(31,681.80)
16 - BRAUNTEX MATERIALS INC	156946adj	ADJUST TO ACTUAL	Paid by Check # 53303		03/25/2024	04/25/2024	04/11/2024		04/11/2024	(.01)
16 - BRAUNTEX MATERIALS INC	156945	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 53303		03/25/2024	04/25/2024	04/11/2024		04/11/2024	(24,702.40)
16 - BRAUNTEX MATERIALS INC	156945adj	ADJUST TO ACTUAL	Paid by Check # 53303		03/25/2024	04/25/2024	04/11/2024		04/11/2024	.01
16 - BRAUNTEX MATERIALS INC	156782	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 53303		03/21/2024	04/21/2024	04/11/2024		04/11/2024	(1,003.17)
16 - BRAUNTEX MATERIALS INC	156782adj	ADJUST TO ACTUAL	Paid by Check # 53303		03/21/2024	04/21/2024	04/11/2024		04/11/2024	(.01)
9377 - CANYON LAKE ACE HARDWARE	300226/2	SUPPLIES, GENERAL	Paid by Check # 53309		03/26/2024	05/01/2024	04/11/2024		04/11/2024	(13.49)
9377 - CANYON LAKE ACE HARDWARE	300315/2	SUPPLIES, GENERAL	Paid by Check # 53309		03/27/2024	05/01/2024	04/11/2024		04/11/2024	(25.17)
9377 - CANYON LAKE ACE HARDWARE	300325/2	SUPPLIES, GENERAL	Paid by Check # 53309		03/27/2024	05/01/2024	04/11/2024		04/11/2024	(8.09)
9377 - CANYON LAKE ACE HARDWARE	300330/2	SUPPLIES, GENERAL	Paid by Check # 53309		03/27/2024	05/01/2024	04/11/2024		04/11/2024	(17.98)
9377 - CANYON LAKE ACE HARDWARE	300294/2	SUPPLIES, GENERAL	Paid by Check # 53309		03/27/2024	05/01/2024	04/11/2024		04/11/2024	(5.39)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
13624 - CLEAR CHOICE GLASS WORKS LLC	16078	REPAIRS, WINDSHIELD	Paid by Check # 53320		03/26/2024	04/27/2024	04/11/2024		04/11/2024	(590.00)
840 - CLOSNER EQUIPMENT CO INC	0089462	PARTS, HEAVY EQUIPMENT	Paid by Check # 53324		03/29/2024	05/01/2024	04/11/2024		04/11/2024	(655.34)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825118	PARTS, VEHICLE	Paid by Check # 53327		03/27/2024	05/04/2024	04/11/2024		04/11/2024	(122.90)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825065	PARTS, VEHICLE	Paid by Check # 53327		03/26/2024	05/04/2024	04/11/2024		04/11/2024	(28.36)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	824917	PARTS, VEHICLE	Paid by Check # 53327		03/25/2024	05/04/2024	04/11/2024		04/11/2024	(66.90)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	824793	PARTS, VEHICLE	Paid by Check # 53327		03/22/2024	05/04/2024	04/11/2024		04/11/2024	(471.93)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	824995	PARTS, VEHICLE	Paid by Check # 53327		03/26/2024	05/04/2024	04/11/2024		04/11/2024	(15.52)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	824892	PARTS, VEHICLE	Paid by Check # 53327		03/25/2024	05/04/2024	04/11/2024		04/11/2024	(23.30)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	824891	PARTS, VEHICLE	Paid by Check # 53327		03/25/2024	05/04/2024	04/11/2024		04/11/2024	(282.36)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	824885	PARTS, VEHICLE	Paid by Check # 53327		03/25/2024	05/04/2024	04/11/2024		04/11/2024	(141.20)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	824896	PARTS, VEHICLE	Paid by Check # 53327		03/25/2024	05/04/2024	04/11/2024		04/11/2024	(104.50)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825032	TOOL, AUTOMOTIVE	Paid by Check # 53327		03/26/2024	05/04/2024	04/11/2024		04/11/2024	(70.27)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825064	PARTS, VEHICLE	Paid by Check # 53327		03/26/2024	05/04/2024	04/11/2024		04/11/2024	(400.17)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	824729CM	CREDIT FOR ORIG: 824506	Paid by Check # 53327		03/22/2024	05/04/2024	04/11/2024		04/11/2024	110.66
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115022960:01	PARTS, VEHICLE	Paid by Check # 53340		03/25/2024	04/26/2024	04/11/2024		04/11/2024	(508.92)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115023127:01	CREDIT FOR ORIG: X115022960:01	Paid by Check # 53340		03/28/2024	05/01/2024	04/11/2024		04/11/2024	125.00
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	Y101094119:01	CREDIT FOR ORIG: Y101090095:01	Paid by Check # 53340		03/28/2024	05/01/2024	04/11/2024		04/11/2024	265.63
182 - GARRISON COMAL SUPPLY LLC	90209	SUPPLIES, GENERAL	Paid by Check # 53351		03/27/2024	04/28/2024	04/11/2024		04/11/2024	(96.69)
3088 - HIGH SIERRA TOILET CO INC	287428	SERVICE CLEAN OUT 2050 LEDGEROCK LANDING RAMP 7	Paid by Check # 53364		03/20/2024	04/25/2024	04/11/2024		04/11/2024	(100.00)
14081 - L. J. POWER, INC.	0413382-IN	LOAD BANK TEST	Paid by Check # 53381		02/26/2024	03/26/2024	04/11/2024		04/11/2024	(550.00)
14081 - L. J. POWER, INC.	0413388-IN	LOAD BANK TEST	Paid by Check # 53381		02/26/2024	03/26/2024	04/11/2024		04/11/2024	(550.00)
13305 - LMC CORPORATION	24-2008-1	REPAIRS TO DRY COMAL CREEK	Paid by Check # 53388		03/11/2024	04/13/2024	04/11/2024		04/11/2024	(16,444.73)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	357217073001	SUPPLIES, OFFICE	Paid by Check # 53402		03/28/2024	04/28/2024	04/11/2024		04/11/2024	(21.36)
1680 - ODP BUSINESS SOLUTIONS	357099319001	SUPPLIES, OFFICE	Paid by Check # 53402		03/27/2024	04/28/2024	04/11/2024		04/11/2024	(88.86)
1680 - ODP BUSINESS SOLUTIONS	357217055001	SUPPLIES, OFFICE	Paid by Check # 53402		03/28/2024	05/01/2024	04/11/2024		04/11/2024	(30.87)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550400080	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 53413		03/26/2024	05/01/2024	04/11/2024		04/11/2024	(818.93)
10463 - SAFEWARE INC	30183530	REBUILD SMITHSON VALLEY MASTER	Paid by Check # 53426		03/12/2024	04/13/2024	04/11/2024		04/11/2024	(12,223.19)
3920 - SOUTHERN TIRE MART LLC	4770124238	TIRE SERVICE	Paid by Check # 53431		03/26/2024	04/26/2024	04/11/2024		04/11/2024	(431.00)
3920 - SOUTHERN TIRE MART LLC	4770124241	TIRE SERVICE	Paid by Check # 53431		03/26/2024	04/26/2024	04/11/2024		04/11/2024	(191.00)
3920 - SOUTHERN TIRE MART LLC	4770124317	TIRE SERVICE	Paid by Check # 53431		03/26/2024	04/26/2024	04/11/2024		04/11/2024	(334.80)
3920 - SOUTHERN TIRE MART LLC	4770124418	TIRE SERVICE	Paid by Check # 53431		03/26/2024	04/26/2024	04/11/2024		04/11/2024	(78.95)
3920 - SOUTHERN TIRE MART LLC	4770124281	TIRE SERVICE	Paid by Check # 53431		03/27/2024	05/02/2024	04/11/2024		04/11/2024	(1,304.00)
3920 - SOUTHERN TIRE MART LLC	4770123511	TIRE SERVICE	Paid by Check # 53431		03/25/2024	04/25/2024	04/11/2024		04/11/2024	(3,656.88)
10014 - TEXAS WATER COMPANY	25236 0324	25236; BULK WATER; 02/21/24 - 03/22/24	Paid by Check # 53443		03/27/2024	05/01/2024	04/11/2024		04/11/2024	(372.44)
14981 - XL PARTS LLC	0408HE1361	PARTS, VEHICLE	Paid by Check # 53464		03/27/2024	04/27/2024	04/11/2024		04/11/2024	(92.00)
14981 - XL PARTS LLC	0408HI6682CM	CREDIT FOR ORIG: 0408HI5371	Paid by Check # 53464		04/02/2024	05/02/2024	04/11/2024		04/11/2024	120.50
14981 - XL PARTS LLC	0408HI5371	PARTS, VEHICLE	Paid by Check # 53464		04/02/2024	05/02/2024	04/11/2024		04/11/2024	(120.50)
14981 - XL PARTS LLC	0408HI8110	PARTS, VEHICLE	Paid by Check # 53464		04/02/2024	05/02/2024	04/11/2024		04/11/2024	(92.00)
14981 - XL PARTS LLC	0408HJ3841CM	CREDIT FOR ORIG: 0408HI8110	Paid by Check # 53464		04/02/2024	05/02/2024	04/11/2024		04/11/2024	92.00
5163 - HARLAND	HARLAND0417 RD	Harland Clarke Check Order 075 R&B	Paid by EFT # 2111		04/17/2024	04/17/2024	04/17/2024		04/17/2024	(101.72)
5858 - JP MORGAN CHASE BANK	April 2024	Statement period ending 04/05/24	Paid by Check # 53536		04/16/2024	04/16/2024	04/18/2024		04/18/2024	(12,572.82)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans4.18.	PR Fund Transfer for PPE 04.12.24	Paid by EFT # 2109		04/18/2024	04/18/2024	04/18/2024		04/18/2024	(249,544.07)
1680 - ODP BUSINESS SOLUTIONS	362741060001 CM	CREDIT FOR ORIG: 354605745001	Paid by Check # 53558		04/08/2024	05/09/2024	04/18/2024		04/18/2024	9.99

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	409198 0424	409198; 4790 RIVER ROAD - SIGNAL LIGHT; 03/05/24 - 04/03/24	Paid by Check # 53561		04/05/2024	05/15/2024	04/18/2024		04/18/2024	(37.80)
57 - PEDERNALES ELECTRIC CO.	55376 0424	55376; 13654U RIVER ROAD; 03/05/24 - 04/03/24	Paid by Check # 53561		04/05/2024	05/15/2024	04/18/2024		04/18/2024	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 0424	55377; 14107U RIVER ROAD; 03/05/24 - 04/03/24	Paid by Check # 53561		04/05/2024	05/15/2024	04/18/2024		04/18/2024	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 0424	55378; 9744U RIVER ROAD; 03/05/24 - 04/03/24	Paid by Check # 53561		04/05/2024	05/15/2024	04/18/2024		04/18/2024	(37.50)
57 - PEDERNALES ELECTRIC CO.	55379 0424	55379; 6682U RIVER ROAD; 03/05/24 - 04/03/24	Paid by Check # 53561		04/05/2024	05/15/2024	04/18/2024		04/18/2024	(37.50)
57 - PEDERNALES ELECTRIC CO.	409200 0424	409200; 6780 RIVER ROAD - CAMPER; 03/05/24 - 04/03/24	Paid by Check # 53561		04/05/2024	05/15/2024	04/18/2024		04/18/2024	(42.17)
6269 - AMAZON.COM	1CDJ-4XL6-43WG	SUPPLIES, GENERAL	Paid by Check # 53478		04/05/2024	05/05/2024	04/18/2024		04/18/2024	(494.28)
13435 - AMERICAN TOWER CORPORATION	411743273	RADIO TOWER RENTAL; STARTZVILLE APRIL 2024	Paid by Check # 53480		04/01/2024	05/03/2024	04/18/2024		04/18/2024	(276.84)
11689 - BLUE TARP FINANCIAL INC	53452952	HOSE, AUTOMOTIVE	Paid by Check # 53493		03/28/2024	05/01/2024	04/18/2024		04/18/2024	(170.98)
16 - BRAUNTEX MATERIALS INC	157397	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 64-22	Paid by Check # 53494		04/04/2024	05/04/2024	04/18/2024		04/18/2024	(25,861.47)
16 - BRAUNTEX MATERIALS INC	157398	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 64-22	Paid by Check # 53494		04/04/2024	05/04/2024	04/18/2024		04/18/2024	(6,957.99)
9377 - CANYON LAKE ACE HARDWARE	300386/2	SUPPLIES, GENERAL	Paid by Check # 53497		03/28/2024	05/04/2024	04/18/2024		04/18/2024	(16.18)
9377 - CANYON LAKE ACE HARDWARE	300377/2	SUPPLIES, GENERAL	Paid by Check # 53497		03/28/2024	05/04/2024	04/18/2024		04/18/2024	(52.09)
9377 - CANYON LAKE ACE HARDWARE	300389/2	SUPPLIES, GENERAL	Paid by Check # 53497		03/28/2024	05/04/2024	04/18/2024		04/18/2024	(43.14)
10432 - CENTERLINE SUPPLY, LTD	ORD0109260	SUPPLIES, GENERAL	Paid by Check # 53500		04/09/2024	05/09/2024	04/18/2024		04/18/2024	(5,700.00)
14820 - CHAPMAN REFRIGERATION, INC.	24-227	QUARTERLY REFRIGERATION SERVICE	Paid by Check # 53501		04/02/2024	05/09/2024	04/18/2024		04/18/2024	(709.75)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825684	PARTS, VEHICLE	Paid by Check # 53505		04/03/2024	05/09/2024	04/18/2024		04/18/2024	(70.23)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825787	PARTS, VEHICLE	Paid by Check # 53505		04/04/2024	05/09/2024	04/18/2024		04/18/2024	(11.60)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825784	PARTS, VEHICLE	Paid by Check # 53505		04/04/2024	05/09/2024	04/18/2024		04/18/2024	(24.31)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825658	PARTS, VEHICLE	Paid by Check # 53505		04/03/2024	05/09/2024	04/18/2024		04/18/2024	(242.77)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825695	PARTS, VEHICLE	Paid by Check # 53505		04/03/2024	05/09/2024	04/18/2024		04/18/2024	(67.62)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825720	PARTS, VEHICLE	Paid by Check # 53505		04/03/2024	05/09/2024	04/18/2024		04/18/2024	(26.53)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825679	PARTS, VEHICLE	Paid by Check # 53505		04/03/2024	05/09/2024	04/18/2024		04/18/2024	(78.73)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825690	PARTS, VEHICLE	Paid by Check # 53505		04/03/2024	05/09/2024	04/18/2024		04/18/2024	(104.60)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825668	PARTS, VEHICLE	Paid by Check # 53505		04/03/2024	05/09/2024	04/18/2024		04/18/2024	(47.42)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825685	PARTS, VEHICLE	Paid by Check # 53505		04/03/2024	05/09/2024	04/18/2024		04/18/2024	(297.78)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825551	TOOL, AUTOMOTIVE	Paid by Check # 53505		04/02/2024	05/09/2024	04/18/2024		04/18/2024	(29.55)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825545	TOOL, AUTOMOTIVE	Paid by Check # 53505		04/02/2024	05/09/2024	04/18/2024		04/18/2024	(19.55)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825241	PARTS, VEHICLE	Paid by Check # 53505		03/28/2024	05/09/2024	04/18/2024		04/18/2024	(19.46)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825140	PARTS, VEHICLE	Paid by Check # 53505		03/27/2024	05/09/2024	04/18/2024		04/18/2024	(98.60)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825449	PARTS, VEHICLE	Paid by Check # 53505		04/01/2024	05/09/2024	04/18/2024		04/18/2024	(942.63)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825468	PARTS, VEHICLE	Paid by Check # 53505		04/01/2024	05/09/2024	04/18/2024		04/18/2024	(4.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825488	PARTS, VEHICLE	Paid by Check # 53505		04/01/2024	05/09/2024	04/18/2024		04/18/2024	(268.16)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825450	PARTS, VEHICLE	Paid by Check # 53505		04/01/2024	05/09/2024	04/18/2024		04/18/2024	(192.83)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825436	PARTS, VEHICLE	Paid by Check # 53505		04/01/2024	05/09/2024	04/18/2024		04/18/2024	(95.12)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825459	PARTS, VEHICLE	Paid by Check # 53505		04/01/2024	05/09/2024	04/18/2024		04/18/2024	(2.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825452	PARTS, VEHICLE	Paid by Check # 53505		04/01/2024	05/09/2024	04/18/2024		04/18/2024	(32.67)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825486	PARTS, VEHICLE	Paid by Check # 53505		04/01/2024	05/09/2024	04/18/2024		04/18/2024	(62.07)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825463	PARTS, VEHICLE	Paid by Check # 53505		04/01/2024	05/09/2024	04/18/2024		04/18/2024	(121.07)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825447	PARTS, VEHICLE	Paid by Check # 53505		04/01/2024	05/09/2024	04/18/2024		04/18/2024	(8.36)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825546	PARTS, VEHICLE	Paid by Check # 53505		04/02/2024	05/09/2024	04/18/2024		04/18/2024	(254.16)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825582	PARTS, VEHICLE	Paid by Check # 53505		04/02/2024	05/09/2024	04/18/2024		04/18/2024	(88.26)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825571	PARTS, VEHICLE	Paid by Check # 53505		04/02/2024	05/09/2024	04/18/2024		04/18/2024	(108.50)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825583	PARTS, VEHICLE	Paid by Check # 53505		04/02/2024	05/09/2024	04/18/2024		04/18/2024	(496.86)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825590	PARTS, VEHICLE	Paid by Check # 53505		04/02/2024	05/09/2024	04/18/2024		04/18/2024	(73.34)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825609	PARTS, VEHICLE	Paid by Check # 53505		04/02/2024	05/09/2024	04/18/2024		04/18/2024	(297.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825651	PARTS, VEHICLE	Paid by Check # 53505		04/02/2024	05/09/2024	04/18/2024		04/18/2024	(362.39)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825657	PARTS, VEHICLE	Paid by Check # 53505		04/03/2024	05/09/2024	04/18/2024		04/18/2024	(8.25)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825676	PARTS, VEHICLE	Paid by Check # 53505		04/03/2024	05/09/2024	04/18/2024		04/18/2024	(22.98)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825673	PARTS, VEHICLE	Paid by Check # 53505		04/03/2024	05/09/2024	04/18/2024		04/18/2024	(8.25)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825674	PARTS, VEHICLE	Paid by Check # 53505		04/03/2024	05/09/2024	04/18/2024		04/18/2024	(11.22)
12547 - DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115022710:02	PARTS, VEHICLE	Paid by Check # 53515		03/27/2024	04/28/2024	04/18/2024		04/18/2024	(133.35)
10949 - GARRCO PRODUCTS INC	22688	SUPPLIES, HERBICIDE	Paid by Check # 53519		03/07/2024	04/18/2024	04/18/2024		04/18/2024	(809.35)
1613 - GRAINGER	9064105340	MANUAL, PARTS	Paid by Check # 53521		03/25/2024	04/26/2024	04/18/2024		04/18/2024	(498.56)
1613 - GRAINGER	9072249445	TOOL, HAND	Paid by Check # 53521		04/02/2024	05/03/2024	04/18/2024		04/18/2024	(858.15)
1613 - GRAINGER	9073021645	SUPPLIES, GENERAL	Paid by Check # 53521		04/02/2024	05/03/2024	04/18/2024		04/18/2024	(1,895.59)
192 - HOLT CAT	PIMS0986825	PARTS, HEAVY EQUIPMENT	Paid by Check # 53530		04/03/2024	05/04/2024	04/18/2024		04/18/2024	(90.00)
192 - HOLT CAT	PIMS0987098	PARTS, HEAVY EQUIPMENT	Paid by Check # 53530		04/04/2024	05/05/2024	04/18/2024		04/18/2024	(90.00)
2312 - HYDRAULIC SUPPLY SERVICE CO.	8128566	CYLINDER REPAIR	Paid by Check # 53531		04/04/2024	05/08/2024	04/18/2024		04/18/2024	(1,224.27)
2312 - HYDRAULIC SUPPLY SERVICE CO.	8128490	CYLINDER REPAIR	Paid by Check # 53531		04/04/2024	05/08/2024	04/18/2024		04/18/2024	(574.89)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
12833 - LAWSON PRODUCTS INC.	9311397107	SUPPLIES, AUTOMOTIVE	Paid by Check # 53543		03/21/2024	04/22/2024	04/18/2024		04/18/2024	(107.76)
12833 - LAWSON PRODUCTS INC.	9311389779	SUPPLIES, GENERAL	Paid by Check # 53543		03/19/2024	04/20/2024	04/18/2024		04/18/2024	(64.80)
12833 - LAWSON PRODUCTS INC.	9311370724	SUPPLIES, AUTOMOTIVE	Paid by Check # 53543		03/12/2024	04/13/2024	04/18/2024		04/18/2024	(296.74)
12041 - LONE STAR TRENCHER PARTS LLC	41844	MANUAL, PARTS	Paid by Check # 53546		03/26/2024	04/26/2024	04/18/2024		04/18/2024	(1,767.33)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	98862	UNIFORM, BOOTS	Paid by Check # 53552		04/09/2024	05/10/2024	04/18/2024		04/18/2024	(195.49)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	98518	UNIFORM, BOOTS	Paid by Check # 53552		04/01/2024	05/10/2024	04/18/2024		04/18/2024	(160.94)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	98371	UNIFORM, BOOTS	Paid by Check # 53552		03/27/2024	05/10/2024	04/18/2024		04/18/2024	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	98306	UNIFORM, BOOTS	Paid by Check # 53552		03/25/2024	05/10/2024	04/18/2024		04/18/2024	(208.79)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	98295	UNIFORM, BOOTS	Paid by Check # 53552		03/25/2024	05/10/2024	04/18/2024		04/18/2024	(208.79)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	98293	UNIFORM, BOOTS	Paid by Check # 53552		03/25/2024	05/10/2024	04/18/2024		04/18/2024	(200.09)
7602 - O'REILLY AUTOMOTIVE INC	0987-428373	PARTS, VEHICLE	Paid by Check # 53557		03/26/2024	05/04/2024	04/18/2024		04/18/2024	(20.99)
7602 - O'REILLY AUTOMOTIVE INC	0987-427315	PARTS, VEHICLE	Paid by Check # 53557		03/22/2024	05/04/2024	04/18/2024		04/18/2024	(170.50)
7602 - O'REILLY AUTOMOTIVE INC	0987-426655	PARTS, VEHICLE	Paid by Check # 53557		03/20/2024	05/04/2024	04/18/2024		04/18/2024	(761.77)
7602 - O'REILLY AUTOMOTIVE INC	0987-430266	PARTS, VEHICLE	Paid by Check # 53557		04/02/2024	05/09/2024	04/18/2024		04/18/2024	(47.50)
7602 - O'REILLY AUTOMOTIVE INC	0987-430271	PARTS, VEHICLE	Paid by Check # 53557		04/02/2024	05/09/2024	04/18/2024		04/18/2024	(66.50)
7602 - O'REILLY AUTOMOTIVE INC	0987-429911	PARTS, VEHICLE	Paid by Check # 53557		04/01/2024	05/09/2024	04/18/2024		04/18/2024	(225.39)
7602 - O'REILLY AUTOMOTIVE INC	0987-428969	PARTS, VEHICLE	Paid by Check # 53557		03/28/2024	05/09/2024	04/18/2024		04/18/2024	(73.11)
7602 - O'REILLY AUTOMOTIVE INC	0987-429965	PARTS, VEHICLE	Paid by Check # 53557		04/01/2024	05/09/2024	04/18/2024		04/18/2024	(66.50)
7210 - PETROLEUM TRADERS CORPORATION	1975456	FUEL, UNLEADED	Paid by Check # 53564		03/28/2024	05/01/2024	04/18/2024		04/18/2024	(15,884.44)
259 - POWERPLAN	W0513021	EQUIPMENT REPAIR	Paid by Check # 53565		03/28/2024	05/01/2024	04/18/2024		04/18/2024	(2,078.73)
259 - POWERPLAN	P2455521	PARTS, HEAVY EQUIPMENT	Paid by Check # 53565		04/02/2024	05/02/2024	04/18/2024		04/18/2024	(712.16)
259 - POWERPLAN	P0694723	PARTS, HEAVY EQUIPMENT	Paid by Check # 53565		03/19/2024	04/19/2024	04/18/2024		04/18/2024	(275.38)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550401014	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 53566		04/02/2024	05/04/2024	04/18/2024		04/18/2024	(887.37)
1607 - SAFETY-KLEEN CORP.	94132058	AUTO FLUID DISPOSAL	Paid by Check # 53574		04/03/2024	05/04/2024	04/18/2024		04/18/2024	(510.88)
3920 - SOUTHERN TIRE MART LLC	4770123968	TIRE SERVICE	Paid by Check # 53581		03/28/2024	04/28/2024	04/18/2024		04/18/2024	(5,535.00)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P21864	PARTS, HEAVY EQUIPMENT	Paid by Check # 53588		04/02/2024	05/09/2024	04/18/2024		04/18/2024	(460.47)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P21786	PARTS, HEAVY EQUIPMENT	Paid by Check # 53588		03/28/2024	05/09/2024	04/18/2024		04/18/2024	(847.50)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P21863	PARTS, HEAVY EQUIPMENT	Paid by Check # 53588		04/02/2024	05/09/2024	04/18/2024		04/18/2024	(2,138.82)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	E01859-2	R&B 111; VIN# PB000166; 2023 JOHN DEERE 5105M TRACTOR	Paid by Check # 53588		02/23/2024	03/27/2024	04/18/2024		04/18/2024	(9,669.74)
23 - WASTE MANAGEMENT INC.	8679311-0007-9	73754-43007; 4931 HWY 46; APRIL 2024	Paid by Check # 53601		03/25/2024	05/01/2024	04/18/2024		04/18/2024	(1,665.71)
23 - WASTE MANAGEMENT INC.	0032595-1015-8	33222-13001; R&B 03/16/24 - 03/31/24	Paid by Check # 53601		04/01/2024	05/03/2024	04/18/2024		04/18/2024	(107.90)
14981 - XL PARTS LLC	0408HJ3823	PARTS, VEHICLE	Paid by Check # 53604		04/02/2024	05/02/2024	04/18/2024		04/18/2024	(120.50)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-C.M.	PR Fund Transfer for manual check - C. Martin	Paid by EFT # 2126		04/23/2024	04/23/2024	04/23/2024		04/23/2024	(2,294.53)
2986 - AT&T	512A07-0183 0424	512 A07-0183 437 9; 04/03/24 - 05/02/24	Paid by Check # 53626		04/03/2024	05/22/2024	04/25/2024		04/25/2024	(207.06)
5905 - AT&T MOBILITY	999229599 0424	999229599; 03/05/24 - 04/04/24	Paid by Check # 53627		04/04/2024	05/15/2024	04/25/2024		04/25/2024	(37.99)
5905 - AT&T MOBILITY	2873134522030 424	287313452203 03/08/24 - 04/07/24	Paid by Check # 53627		04/07/2024	05/18/2024	04/25/2024		04/25/2024	(2,351.72)
1680 - ODP BUSINESS SOLUTIONS	359612160001	SUPPLIES, OFFICE	Paid by Check # 53726		04/17/2024	05/18/2024	04/25/2024		04/25/2024	(23.99)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	279936	REPAIRS, PLUMBING	Paid by Check # 53616		04/04/2024	05/05/2024	04/25/2024		04/25/2024	(1,260.00)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	279691	REPAIRS, PLUMBING	Paid by Check # 53616		03/22/2024	04/22/2024	04/25/2024		04/25/2024	(125.00)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	278028	REPAIRS, PLUMBING	Paid by Check # 53616		02/23/2024	04/22/2024	04/25/2024		04/25/2024	(125.00)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	275463	REPAIRS, PLUMBING	Paid by Check # 53616		01/09/2024	04/22/2024	04/25/2024		04/25/2024	(550.00)
189 - ANDERSON MACHINERY	P305FI	PARTS, HEAVY EQUIPMENT	Paid by Check # 53621		03/29/2024	05/11/2024	04/25/2024		04/25/2024	(1,603.38)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
189 - ANDERSON MACHINERY	P305IZCM	CREDIT FOR ORIG: P304ZL	Paid by Check # 53621		04/15/2024	05/22/2024	04/25/2024		04/25/2024	496.04
16 - BRAUNTEX MATERIALS INC	157644	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 64-20	Paid by Check # 53636		04/08/2024	05/08/2024	04/25/2024		04/25/2024	(23,438.16)
16 - BRAUNTEX MATERIALS INC	157545	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 64-20	Paid by Check # 53636		04/08/2024	05/08/2024	04/25/2024		04/25/2024	(11,247.24)
16 - BRAUNTEX MATERIALS INC	157643	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 64-20	Paid by Check # 53636		04/08/2024	05/08/2024	04/25/2024		04/25/2024	(8,627.52)
16 - BRAUNTEX MATERIALS INC	157546	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 64-20	Paid by Check # 53636		04/08/2024	05/08/2024	04/25/2024		04/25/2024	(21,208.08)
9377 - CANYON LAKE ACE HARDWARE	300933/2	SUPPLIES, GENERAL	Paid by Check # 53639		04/08/2024	05/11/2024	04/25/2024		04/25/2024	(113.58)
9377 - CANYON LAKE ACE HARDWARE	301150/2	SUPPLIES, GENERAL	Paid by Check # 53639		04/11/2024	05/18/2024	04/25/2024		04/25/2024	(61.40)
9377 - CANYON LAKE ACE HARDWARE	301191/2	SUPPLIES, GENERAL	Paid by Check # 53639		04/12/2024	05/18/2024	04/25/2024		04/25/2024	(83.61)
500 - CAPITOL BEARING SERVICE	5166316	PARTS, HEAVY EQUIPMENT	Paid by Check # 53641		04/11/2024	05/11/2024	04/25/2024		04/25/2024	(122.50)
840 - CLOSNER EQUIPMENT CO INC	0089668	PARTS, HEAVY EQUIPMENT	Paid by Check # 53650		04/05/2024	05/08/2024	04/25/2024		04/25/2024	(56.50)
840 - CLOSNER EQUIPMENT CO INC	0089649	PARTS, HEAVY EQUIPMENT	Paid by Check # 53650		04/04/2024	05/05/2024	04/25/2024		04/25/2024	(63.50)
471 - COOPER EQUIPMENT COMPANY	IN61149	PARTS, HEAVY EQUIPMENT	Paid by Check # 53655		03/29/2024	05/01/2024	04/25/2024		04/25/2024	(706.78)
471 - COOPER EQUIPMENT COMPANY	CM02891	CREDIT FOR ORIG: IN61149	Paid by Check # 53655		04/15/2024	05/16/2024	04/25/2024		04/25/2024	706.78
471 - COOPER EQUIPMENT COMPANY	IN61274	PARTS, HEAVY EQUIPMENT	Paid by Check # 53655		04/15/2024	05/16/2024	04/25/2024		04/25/2024	(607.98)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826115	TOOL, AUTOMOTIVE	Paid by Check # 53656		04/08/2024	05/11/2024	04/25/2024		04/25/2024	(31.90)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826151	PARTS, VEHICLE	Paid by Check # 53656		04/09/2024	05/11/2024	04/25/2024		04/25/2024	(32.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826161	PARTS, VEHICLE	Paid by Check # 53656		04/09/2024	05/11/2024	04/25/2024		04/25/2024	(319.04)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826088	PARTS, VEHICLE	Paid by Check # 53656		04/08/2024	05/11/2024	04/25/2024		04/25/2024	(447.20)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826094	PARTS, VEHICLE	Paid by Check # 53656		04/08/2024	05/11/2024	04/25/2024		04/25/2024	(13.92)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826118	PARTS, VEHICLE	Paid by Check # 53656		04/08/2024	05/11/2024	04/25/2024		04/25/2024	(12.08)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826111	PARTS, VEHICLE	Paid by Check # 53656		04/08/2024	05/11/2024	04/25/2024		04/25/2024	(24.31)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826048	PARTS, VEHICLE	Paid by Check # 53656		04/08/2024	05/11/2024	04/25/2024		04/25/2024	(855.17)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825890	PARTS, VEHICLE	Paid by Check # 53656		04/05/2024	05/11/2024	04/25/2024		04/25/2024	(15.39)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825966	PARTS, VEHICLE	Paid by Check # 53656		04/05/2024	05/11/2024	04/25/2024		04/25/2024	(358.07)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826038	PARTS, VEHICLE	Paid by Check # 53656		04/08/2024	05/11/2024	04/25/2024		04/25/2024	(111.92)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825944	PARTS, VEHICLE	Paid by Check # 53656		04/05/2024	05/11/2024	04/25/2024		04/25/2024	(12.30)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826047	PARTS, VEHICLE	Paid by Check # 53656		04/08/2024	05/11/2024	04/25/2024		04/25/2024	(293.59)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826049	PARTS, VEHICLE	Paid by Check # 53656		04/08/2024	05/11/2024	04/25/2024		04/25/2024	(85.90)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826050	PARTS, VEHICLE	Paid by Check # 53656		04/08/2024	05/11/2024	04/25/2024		04/25/2024	(17.54)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825814	PARTS, VEHICLE	Paid by Check # 53656		04/04/2024	05/11/2024	04/25/2024		04/25/2024	(34.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825886	PARTS, VEHICLE	Paid by Check # 53656		04/05/2024	05/11/2024	04/25/2024		04/25/2024	(31.95)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	825846	PARTS, VEHICLE	Paid by Check # 53656		04/04/2024	05/11/2024	04/25/2024		04/25/2024	(66.54)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826213	TOOL, AUTOMOTIVE	Paid by Check # 53656		04/09/2024	05/18/2024	04/25/2024		04/25/2024	(92.51)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826691	PARTS, VEHICLE	Paid by Check # 53656		04/15/2024	05/18/2024	04/25/2024		04/25/2024	(2.32)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826615	PARTS, VEHICLE	Paid by Check # 53656		04/12/2024	05/18/2024	04/25/2024		04/25/2024	(22.31)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826704	PARTS, VEHICLE	Paid by Check # 53656		04/15/2024	05/18/2024	04/25/2024		04/25/2024	(15.51)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826570	PARTS, VEHICLE	Paid by Check # 53656		04/12/2024	05/18/2024	04/25/2024		04/25/2024	(112.60)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826571	PARTS, VEHICLE	Paid by Check # 53656		04/12/2024	05/18/2024	04/25/2024		04/25/2024	(352.68)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826581	PARTS, VEHICLE	Paid by Check # 53656		04/12/2024	05/18/2024	04/25/2024		04/25/2024	(41.04)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826506	PARTS, VEHICLE	Paid by Check # 53656		04/11/2024	05/18/2024	04/25/2024		04/25/2024	(249.91)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826527	PARTS, VEHICLE	Paid by Check # 53656		04/12/2024	05/18/2024	04/25/2024		04/25/2024	(36.80)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826536	PARTS, VEHICLE	Paid by Check # 53656		04/12/2024	05/18/2024	04/25/2024		04/25/2024	(56.38)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826542	PARTS, VEHICLE	Paid by Check # 53656		04/12/2024	05/18/2024	04/25/2024		04/25/2024	(72.06)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826444	PARTS, VEHICLE	Paid by Check # 53656		04/11/2024	05/18/2024	04/25/2024		04/25/2024	(19.51)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826158	PARTS, VEHICLE	Paid by Check # 53656		04/09/2024	05/18/2024	04/25/2024		04/25/2024	(497.25)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826356	PARTS, VEHICLE	Paid by Check # 53656		04/10/2024	05/18/2024	04/25/2024		04/25/2024	(99.04)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826299	PARTS, VEHICLE	Paid by Check # 53656		04/10/2024	05/18/2024	04/25/2024		04/25/2024	(150.10)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826432	PARTS, VEHICLE	Paid by Check # 53656		04/11/2024	05/18/2024	04/25/2024		04/25/2024	(146.71)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826484	PARTS, VEHICLE	Paid by Check # 53656		04/11/2024	05/18/2024	04/25/2024		04/25/2024	(24.74)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826483	PARTS, VEHICLE	Paid by Check # 53656		04/11/2024	05/18/2024	04/25/2024		04/25/2024	(9.54)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826474	PARTS, VEHICLE	Paid by Check # 53656		04/11/2024	05/18/2024	04/25/2024		04/25/2024	(46.44)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826364	PARTS, VEHICLE	Paid by Check # 53656		04/10/2024	05/18/2024	04/25/2024		04/25/2024	(17.38)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826243	PARTS, VEHICLE	Paid by Check # 53656		04/09/2024	05/18/2024	04/25/2024		04/25/2024	(57.61)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826215	PARTS, VEHICLE	Paid by Check # 53656		04/09/2024	05/18/2024	04/25/2024		04/25/2024	(382.55)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826221	PARTS, VEHICLE	Paid by Check # 53656		04/09/2024	05/18/2024	04/25/2024		04/25/2024	(279.60)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826234	PARTS, VEHICLE	Paid by Check # 53656		04/09/2024	05/18/2024	04/25/2024		04/25/2024	(96.49)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826205	PARTS, VEHICLE	Paid by Check # 53656		04/09/2024	05/18/2024	04/25/2024		04/25/2024	(291.20)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826424	TOOL, AUTOMOTIVE	Paid by Check # 53656		04/11/2024	05/18/2024	04/25/2024		04/25/2024	(32.29)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826103	PARTS, VEHICLE	Paid by Check # 53656		04/08/2024	05/11/2024	04/25/2024		04/25/2024	(172.16)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826219	PARTS, VEHICLE	Paid by Check # 53656		04/09/2024	05/18/2024	04/25/2024		04/25/2024	(500.56)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	826156	PARTS, VEHICLE	Paid by Check # 53656		04/09/2024	05/18/2024	04/25/2024		04/25/2024	(189.20)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115023536:01	PARTS, VEHICLE	Paid by Check # 53671		04/09/2024	05/10/2024	04/25/2024		04/25/2024	(1,054.52)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1241361	TIRES	Paid by Check # 53681		04/09/2024	05/11/2024	04/25/2024		04/25/2024	(6,771.66)
1613 - GRAINGER	9086615631	SUPPLIES, GENERAL	Paid by Check # 53683		04/15/2024	05/16/2024	04/25/2024		04/25/2024	(1,418.80)
192 - HOLT CAT	PIMS0986826	PARTS, HEAVY EQUIPMENT	Paid by Check # 53697		04/03/2024	05/11/2024	04/25/2024		04/25/2024	(623.66)
12833 - LAWSON PRODUCTS INC.	9311433551	SUPPLIES, AUTOMOTIVE	Paid by Check # 53711		04/04/2024	05/05/2024	04/25/2024		04/25/2024	(8.36)
12436 - LUBRICANT PRODUCT SUPPLIES LLC	22454	LUBRICANT, AUTOMOTIVE	Paid by Check # 53712		04/05/2024	05/11/2024	04/25/2024		04/25/2024	(3,218.05)
7602 - O'REILLY AUTOMOTIVE INC	0987-430848	PARTS, VEHICLE	Paid by Check # 53725		04/04/2024	05/11/2024	04/25/2024		04/25/2024	(159.48)
7602 - O'REILLY AUTOMOTIVE INC	0987-432075	PARTS, VEHICLE	Paid by Check # 53725		04/08/2024	05/11/2024	04/25/2024		04/25/2024	(19.99)
7602 - O'REILLY AUTOMOTIVE INC	0987-431162	PARTS, VEHICLE	Paid by Check # 53725		04/05/2024	05/11/2024	04/25/2024		04/25/2024	(29.08)
7602 - O'REILLY AUTOMOTIVE INC	0987-430875	PARTS, VEHICLE	Paid by Check # 53725		04/04/2024	05/11/2024	04/25/2024		04/25/2024	(149.99)
7602 - O'REILLY AUTOMOTIVE INC	0987-432690	PARTS, VEHICLE	Paid by Check # 53725		04/10/2024	05/18/2024	04/25/2024		04/25/2024	(214.78)
1680 - ODP BUSINESS SOLUTIONS	361856780001	SUPPLIES, OFFICE	Paid by Check # 53726		04/11/2024	05/12/2024	04/25/2024		04/25/2024	(65.07)
1680 - ODP BUSINESS SOLUTIONS	361855389001	SUPPLIES, OFFICE	Paid by Check # 53726		04/10/2024	05/11/2024	04/25/2024		04/25/2024	(88.47)
6459 - PETROLEUM SOLUTIONS INC.	SRVCE331359	REPAIRS	Paid by Check # 53730		02/29/2024	04/11/2024	04/25/2024		04/25/2024	(3,991.08)
259 - POWERPLAN	P2510221	PARTS, HEAVY EQUIPMENT	Paid by Check # 53731		04/10/2024	05/10/2024	04/25/2024		04/25/2024	(90.87)
9974 - PRECISION ALIGNMENT & BRAKE	7869	REPAIRS	Paid by Check # 53732		04/04/2024	05/11/2024	04/25/2024		04/25/2024	(900.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550401929	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 53734		04/09/2024	05/11/2024	04/25/2024		04/25/2024	(835.36)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550402872	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 53734		04/16/2024	05/18/2024	04/25/2024		04/25/2024	(858.75)
3920 - SOUTHERN TIRE MART LLC	4770125305	TIRE SERVICE	Paid by Check # 53752		04/09/2024	05/09/2024	04/25/2024		04/25/2024	(239.95)
14981 - XL PARTS LLC	0408HR1460	PARTS, VEHICLE	Paid by Check # 53784		04/09/2024	05/09/2024	04/25/2024		04/25/2024	(260.00)
14981 - XL PARTS LLC	0408HS2188	PARTS, VEHICLE	Paid by Check # 53784		04/09/2024	05/09/2024	04/25/2024		04/25/2024	(120.50)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14981 - XL PARTS LLC	0408HV0751	PARTS, VEHICLE	Paid by Check # 53784		04/11/2024	05/11/2024	04/25/2024		04/25/2024	(239.64)
14981 - XL PARTS LLC	0408HZ8442	PARTS, VEHICLE	Paid by Check # 53784		04/15/2024	05/15/2024	04/25/2024		04/25/2024	(606.54)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	308	<u>(\$1,597,026.23)</u>
							Fund 075 - Road and Bridge Fund Totals	Invoice Transactions	308	<u>(\$1,597,026.23)</u>
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13023 - JESSICA DEVANEY	C23-1114B;P;207	CHILDREN; E.D; ET AL; CUSTODIAL PARENT	Paid by Check # 53233		11/13/2023	04/27/2024	04/04/2024		04/04/2024	(700.00)
13023 - JESSICA DEVANEY	C23-1410E;P;466	CHILD; S.M; CUSTODIAL PARENT	Paid by Check # 53233		11/13/2023	04/27/2024	04/04/2024		04/04/2024	(930.00)
14850 - LYNN L OLNEY	C23-0931C7;P;274	CHILDREN; C.G; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 53241		02/08/2024	04/27/2024	04/04/2024		04/04/2024	(340.00)
13799 - TAMI LUANNE WOLFF	20590	CPS COURT 03/25/24	Paid by Check # 53264		03/25/2024	04/25/2024	04/04/2024		04/04/2024	(600.00)
13799 - TAMI LUANNE WOLFF	20589	CPS COURT 03/22/24	Paid by Check # 53264		03/22/2024	04/25/2024	04/04/2024		04/04/2024	(600.00)
10129 - DIANA VARGAS	032724	COURT REPORTING 03/11/24	Paid by Check # 53339		03/27/2024	05/02/2024	04/11/2024		04/11/2024	(600.00)
13732 - DOUGLAS J KAPPMAYER	C23-2210A2;P;22	CHILD; A.G; CUSTODIAL PARENT	Paid by Check # 53342		04/01/2024	05/01/2024	04/11/2024		04/11/2024	(100.00)
13787 - FRANCES MENARD JANEZIC	24-06-2	CR2019-620E REPORTERS RECORD	Paid by Check # 53470		04/01/2024	05/02/2024	04/11/2024		04/11/2024	(1,492.65)
13447 - HEATHER HOLDEN	COMRRRCR2019-620E	COURT REPORTING CR2019-620E	Paid by Check # 53359		03/26/2024	05/01/2024	04/11/2024		04/11/2024	(981.15)
13447 - HEATHER HOLDEN	COM32824	COURT REPORTING 03/28/24	Paid by Check # 53359		03/29/2024	05/02/2024	04/11/2024		04/11/2024	(600.00)
36 - HEB CREDIT RECEIVABLES	982435	GRAND JURY EXPENSE	Paid by Check # 53360		04/02/2024	05/03/2024	04/11/2024		04/11/2024	(68.73)
13023 - JESSICA DEVANEY	C23-1718B2;P;207	CHILDREN; S.D; ET AL; CHILDREN	Paid by Check # 53368		03/26/2024	04/27/2024	04/11/2024		04/11/2024	(640.00)
13023 - JESSICA DEVANEY	C23-1114B2;P;207	CHILDREN; E.D; ET AL; CUSTODIAL PARENT	Paid by Check # 53368		03/26/2024	05/01/2024	04/11/2024		04/11/2024	(460.00)
239 - LINDI S. ROBERTS & ASSOCIATES	2024022LR	SERVICES RENDERED CR2019-592E	Paid by Check # 53387		03/29/2024	05/02/2024	04/11/2024		04/11/2024	(1,800.00)
14850 - LYNN L OLNEY	C22-0958C5;P;274	CHILD; G.F; CHILD	Paid by Check # 53390		02/08/2024	05/01/2024	04/11/2024		04/11/2024	(60.00)
14850 - LYNN L OLNEY	C23-1363A3;P;22	CHILDREN; BB.M; CHILDREN	Paid by Check # 53390		02/08/2024	05/04/2024	04/11/2024		04/11/2024	(355.00)
14850 - LYNN L OLNEY	C22-2122A8;P;22	CHILD; D.H; CHILD	Paid by Check # 53390		04/02/2024	05/03/2024	04/11/2024		04/11/2024	(60.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
14850 - LYNN L OLNEY	C24-0456A;P;22	CHILD; B.C; NON-CUSTODIAL PARENT	Paid by Check # 53390		04/02/2024	05/03/2024	04/11/2024		04/11/2024	(490.00)
14850 - LYNN L OLNEY	C23-0910D8;P;433	CHILD; J.H; CHILD	Paid by Check # 53390		04/02/2024	05/03/2024	04/11/2024		04/11/2024	(580.00)
14850 - LYNN L OLNEY	C23-1363A4;P;22	CHILD; BB.M; CHILD	Paid by Check # 53390		04/02/2024	05/03/2024	04/11/2024		04/11/2024	(200.00)
12974 - RICHARD TIMOTHY MOLINA	NA23-264;NPA;207	TEXAS VS ZACHARY CROWELL	Paid by Check # 53420		03/28/2024	05/02/2024	04/11/2024		04/11/2024	(220.00)
13799 - TAMI LUANNE WOLFF	20588	COURT REPORTING C2023-1517E	Paid by Check # 53434		03/20/2024	05/03/2024	04/11/2024		04/11/2024	(87.15)
11820 - TRACY L HARTING	C22-1912B;P;207	CHILDREN; M.D; ET AL; APPEAL	Paid by Check # 53448		03/28/2024	04/28/2024	04/11/2024		04/11/2024	(760.00)
11820 - TRACY L HARTING	C23-117A;P;22	CHILD; I.H; APPEAL	Paid by Check # 53448		03/28/2024	05/01/2024	04/11/2024		04/11/2024	(3,300.00)
516 - TYLER TECHNOLOGIES INC	020-150625	COMPUTER, SOFTWARE	Paid by Check # 53453		03/21/2024	05/01/2024	04/11/2024		04/11/2024	(1,515.86)
13470 - ZACHARY RICK MANWILL	C23-0616D4;P;433	CHILDREN; Z.H; ET AL; CUSTODIAL PARENT	Paid by Check # 53465		02/16/2024	05/04/2024	04/11/2024		04/11/2024	(370.00)
13470 - ZACHARY RICK MANWILL	C23-1718B4;P;207	CHILDREN; S.D; ET AL; CUSTODIAL PARENT	Paid by Check # 53465		04/01/2024	05/02/2024	04/11/2024		04/11/2024	(230.00)
13470 - ZACHARY RICK MANWILL	C24-0268D;P;433	CHILDREN; M.C; ET AL; CHILDREN	Paid by Check # 53465		04/01/2024	05/02/2024	04/11/2024		04/11/2024	(790.00)
13470 - ZACHARY RICK MANWILL	C23-1207E5;P;466	CHILD; B.B; CHILD	Paid by Check # 53465		04/01/2024	05/02/2024	04/11/2024		04/11/2024	(220.00)
13470 - ZACHARY RICK MANWILL	C23-2398C2;P;274	CHILD; D.H; CHILD	Paid by Check # 53465		04/01/2024	05/02/2024	04/11/2024		04/11/2024	(1,470.00)
13470 - ZACHARY RICK MANWILL	C22-2078A5;P;22	CHILDREN; E.R; ET AL; CUSTODIAL PARENT	Paid by Check # 53465		04/01/2024	05/02/2024	04/11/2024		04/11/2024	(270.00)
13470 - ZACHARY RICK MANWILL	C22-2033D6;P;433	CHILD; D.F; CUSTODIAL PARENT	Paid by Check # 53465		04/01/2024	05/02/2024	04/11/2024		04/11/2024	(200.00)
13470 - ZACHARY RICK MANWILL	C23-0910D3;P;433	CHILD; J.H; CUSTODIAL PARENT	Paid by Check # 53465		04/01/2024	05/02/2024	04/11/2024		04/11/2024	(490.00)
13470 - ZACHARY RICK MANWILL	C23-2130D2;P;433	CHILDREN; L.H; ET AL; CUSTODIAL PARENT	Paid by Check # 53465		04/01/2024	05/02/2024	04/11/2024		04/11/2024	(260.00)
13732 - DOUGLAS J KAPPMAYER	C24-0268D;P;433	CHILDREN; M.C; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 53516		04/01/2024	05/03/2024	04/18/2024		04/18/2024	(450.00)
13732 - DOUGLAS J KAPPMAYER	C24-0456A;P;22	CHILD; B.C; NON-CUSTODIAL PARENT	Paid by Check # 53516		04/01/2024	05/03/2024	04/18/2024		04/18/2024	(325.00)
13732 - DOUGLAS J KAPPMAYER	C23-0756B6;P;207	CHILD; C.W; CUSTODIAL PARENT	Paid by Check # 53516		04/01/2024	05/04/2024	04/18/2024		04/18/2024	(275.00)
13732 - DOUGLAS J KAPPMAYER	C23-0145C8;P;274	CHILD; J.S; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 53516		04/01/2024	05/05/2024	04/18/2024		04/18/2024	(350.00)

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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)										
14850 - LYNN L OLNEY	C22-2003B8;P;207	CHILDREN; J.R; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 53547		04/02/2024	05/03/2024	04/18/2024		04/18/2024	(190.00)
14850 - LYNN L OLNEY	C23-0931C8;P;274	CHILDREN; C.G; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 53547		04/02/2024	05/03/2024	04/18/2024		04/18/2024	(340.00)
14850 - LYNN L OLNEY	C23-1373E7;P;466	CHILD; H.J; CHILD	Paid by Check # 53547		04/02/2024	05/03/2024	04/18/2024		04/18/2024	(420.00)
14850 - LYNN L OLNEY	C22-2033D7;P;433	CHILD; D.F; NON-CUSTODIAL PARENT	Paid by Check # 53547		04/02/2024	05/03/2024	04/18/2024		04/18/2024	(220.00)
14850 - LYNN L OLNEY	C24-0492C;P;274	CHILDREN; K.F; ET AL; CHILDREN	Paid by Check # 53547		04/02/2024	05/03/2024	04/18/2024		04/18/2024	(310.00)
14850 - LYNN L OLNEY	C23-1517E6;P;466	CHILDREN; J.D; ET AL; CHILDREN	Paid by Check # 53547		04/01/2024	05/04/2024	04/18/2024		04/18/2024	(500.00)
14850 - LYNN L OLNEY	C24-0265A2;P;22	CHILDREN; R.R; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 53547		04/02/2024	05/05/2024	04/18/2024		04/18/2024	(110.00)
14850 - LYNN L OLNEY	C17-0324D7;P;433	CHILDREN; L.R; ET AL; CHILDREN	Paid by Check # 53547		04/02/2024	05/05/2024	04/18/2024		04/18/2024	(420.00)
14850 - LYNN L OLNEY	C24-0505A;P;22	CHILD; A.H; CHILD	Paid by Check # 53547		04/02/2024	05/05/2024	04/18/2024		04/18/2024	(170.00)
14850 - LYNN L OLNEY	C23-0274C8;P;274	CHILDREN; M.L; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 53547		04/01/2024	05/08/2024	04/18/2024		04/18/2024	(450.00)
14850 - LYNN L OLNEY	C24-0155D2;P;433	CHILDREN; M.M; ET AL; CUSTODIAL PARENT	Paid by Check # 53547		04/02/2024	05/08/2024	04/18/2024		04/18/2024	(1,050.00)
14850 - LYNN L OLNEY	C22-1765D5;P;433	CHILDREN; K.N; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 53547		02/02/2024	05/09/2024	04/18/2024		04/18/2024	(100.00)
13799 - TAMI LUANNE WOLFF	20593	CPS COURT 4/2/24 AND 4/5/24	Paid by Check # 53585		04/05/2024	05/05/2024	04/18/2024		04/18/2024	(1,200.00)
10613 - TERRY WESLEY BAKER	C24-0321B;P;207	CHILD; L.M; CUSTODIAL PARENT	Paid by Check # 53589		04/08/2024	05/08/2024	04/18/2024		04/18/2024	(400.00)
10613 - TERRY WESLEY BAKER	C23-0931C4;P;274	CHILDREN; C.G; ET AL; CUSTODIAL PARENT	Paid by Check # 53589		04/08/2024	05/08/2024	04/18/2024		04/18/2024	(300.00)
10613 - TERRY WESLEY BAKER	C23-0027B3;P;207	CHILDREN; K.T; ET AL; CHILDREN	Paid by Check # 53589		04/08/2024	05/08/2024	04/18/2024		04/18/2024	(300.00)
10613 - TERRY WESLEY BAKER	C19-1224A12;P;22	CHILDREN; A.Z; ET AL; CHILDREN	Paid by Check # 53589		04/08/2024	05/08/2024	04/18/2024		04/18/2024	(400.00)
10613 - TERRY WESLEY BAKER	C24-0268D;P;433	CHILDREN; M.C; ET AL; CUSTODIAL PARENT	Paid by Check # 53589		04/08/2024	05/08/2024	04/18/2024		04/18/2024	(800.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
10613 - TERRY WESLEY BAKER	C24-0056B;P;207	CHILDREN; M.B; ET AL; CUSTODIAL PARENT	Paid by Check # 53589		04/08/2024	05/08/2024	04/18/2024		04/18/2024	(600.00)
10613 - TERRY WESLEY BAKER	C23-0558E3;P;466	CHILD; D.J; NON-CUSTODIAL PARENT	Paid by Check # 53589		04/08/2024	05/08/2024	04/18/2024		04/18/2024	(725.00)
10613 - TERRY WESLEY BAKER	C23-0996C3;P;274	CHILD; L.H; NON-CUSTODIAL PARENT	Paid by Check # 53589		04/08/2024	05/08/2024	04/18/2024		04/18/2024	(400.00)
10613 - TERRY WESLEY BAKER	C24-0203A;P;22	CHILD; D.M.P; CUSTODIAL PARENT	Paid by Check # 53589		04/08/2024	05/08/2024	04/18/2024		04/18/2024	(600.00)
10613 - TERRY WESLEY BAKER	C22-2078A6;P;22	CHILDREN; E.R; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 53589		04/08/2024	05/08/2024	04/18/2024		04/18/2024	(300.00)
10613 - TERRY WESLEY BAKER	C23-0116D3;P;433	CHILDREN; L.N; ET AL; CUSTODIAL PARENT	Paid by Check # 53589		04/08/2024	05/09/2024	04/18/2024		04/18/2024	(300.00)
11820 - TRACY L HARTING	C22-1106C;P;274	CHILDREN; L.F; ET AL; APPEAL (ADULT)	Paid by Check # 53596		03/28/2024	05/03/2024	04/18/2024		04/18/2024	(4,189.29)
13470 - ZACHARY RICK MANWILL	C23-1456C;P;274	CHILDREN; K.W; ET AL; CUSTODIAL PARENT	Paid by Check # 53605		04/01/2024	05/04/2024	04/18/2024		04/18/2024	(500.00)
13470 - ZACHARY RICK MANWILL	C23-0066C7;P;274	CHILD; L.B; CHILD	Paid by Check # 53605		04/01/2024	05/04/2024	04/18/2024		04/18/2024	(340.00)
13470 - ZACHARY RICK MANWILL	C22-1276B9;P;207	CHILDREN; S.A; ET AL; CHILDREN	Paid by Check # 53605		04/01/2024	05/04/2024	04/18/2024		04/18/2024	(610.00)
13470 - ZACHARY RICK MANWILL	C24-0456A;P;22	CHILD; B.C; CHILD	Paid by Check # 53605		04/01/2024	05/03/2024	04/18/2024		04/18/2024	(230.00)
13470 - ZACHARY RICK MANWILL	C23-0292B6;P;207	CHILD; R.R; CHILD	Paid by Check # 53605		04/01/2024	05/03/2024	04/18/2024		04/18/2024	(500.00)
13470 - ZACHARY RICK MANWILL	C22-1017B9;P;207	CHILDREN; J.K; ET AL; CHILDREN	Paid by Check # 53605		04/01/2024	05/03/2024	04/18/2024		04/18/2024	(30.00)
13470 - ZACHARY RICK MANWILL	C19-0192C8;P;274	CHILD; E.H; CHILD	Paid by Check # 53605		04/01/2024	05/03/2024	04/18/2024		04/18/2024	(470.00)
13470 - ZACHARY RICK MANWILL	C23-0896E6;P;466	CHILDREN; C.C; ET AL; CHILDREN	Paid by Check # 53605		04/01/2024	05/03/2024	04/18/2024		04/18/2024	(400.00)
13470 - ZACHARY RICK MANWILL	C23-1584E2;P;466	CHILD; I.G; CUSTODIAL PARENT	Paid by Check # 53605		04/01/2024	05/08/2024	04/18/2024		04/18/2024	(340.00)
5858 - JP MORGAN CHASE BANK	April 2024	Statement period ending 04/05/24	Paid by Check # 53536		04/16/2024	04/16/2024	04/18/2024		04/18/2024	(304.31)
10452 - CRAVINGS	CLOVER2024M AR23	JUROR LUNCH	Paid by Check # 53657		04/04/2024	05/10/2024	04/25/2024		04/25/2024	(197.50)
10452 - CRAVINGS	CLOVER2024M AR24	JUROR LUNCH	Paid by Check # 53657		04/04/2024	05/10/2024	04/25/2024		04/25/2024	(158.50)
13447 - HEATHER HOLDEN	COM4124	COURT REPORTING 04/01/24 - 04/04/24	Paid by Check # 53694		04/05/2024	05/10/2024	04/25/2024		04/25/2024	(2,400.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13447 - HEATHER HOLDEN	COMCC3-41524	LATE CANCELLATION FOR REPORTING SERVICES 04/15/24	Paid by Check # 53694		04/15/2024	05/17/2024	04/25/2024		04/25/2024	(250.00)
14167 - JOHN E HARDY	C23-1373E;P;466	CHILD; R.H; CUSTODIAL PARENT	Paid by Check # 53699		04/15/2024	05/15/2024	04/25/2024		04/25/2024	(1,245.00)
14167 - JOHN E HARDY	C23-1413C;P;274	CHILD; J.W; CUSTODIAL PARENT	Paid by Check # 53699		04/15/2024	05/15/2024	04/25/2024		04/25/2024	(860.00)
14167 - JOHN E HARDY	C22-1487A5;P;22	CHILD; D.L; CUSTODIAL PARENT	Paid by Check # 53699		04/15/2024	05/15/2024	04/25/2024		04/25/2024	(640.00)
14167 - JOHN E HARDY	C22-1072B4;P;207	CHILDREN; H.L; ET AL; CUSTODIAL PARENT	Paid by Check # 53699		04/15/2024	05/15/2024	04/25/2024		04/25/2024	(250.00)
14167 - JOHN E HARDY	C22-1017B6;P;207	CHILDREN; J.K; ET AL; CUSTODIAL PARENT	Paid by Check # 53699		04/15/2024	05/15/2024	04/25/2024		04/25/2024	(490.00)
14167 - JOHN E HARDY	C23-1456C;P;274	CHILDREN; K.W; ET AL; CUSTODIAL PARENT	Paid by Check # 53699		04/15/2024	05/16/2024	04/25/2024		04/25/2024	(870.00)
14167 - JOHN E HARDY	C22-0706D5;P;433	CHILD; J.W; CUSTODIAL PARENT	Paid by Check # 53699		04/15/2024	05/16/2024	04/25/2024		04/25/2024	(650.00)
14167 - JOHN E HARDY	C22-2078A3;P;22	CHILDREN; E.R; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 53699		04/15/2024	05/16/2024	04/25/2024		04/25/2024	(845.00)
14167 - JOHN E HARDY	C22-1698C3;P;274	CHILD; W.R; CUSTODIAL PARENT	Paid by Check # 53699		04/15/2024	05/16/2024	04/25/2024		04/25/2024	(1,015.00)
14167 - JOHN E HARDY	C22-2144D2;P;433	CHILD; A.G; CHILD	Paid by Check # 53699		04/15/2024	05/17/2024	04/25/2024		04/25/2024	(880.00)
13799 - TAMI LUANNE WOLFF	20595	CPS COURT 04/02/24 & 04/11/24	Paid by Check # 53759		04/12/2024	05/12/2024	04/25/2024		04/25/2024	(1,200.00)
11820 - TRACY L HARTING	C23-1835B;P;207	CHILD; L.T; APPEAL (ADULT)	Paid by Check # 53771		03/28/2024	05/15/2024	04/25/2024		04/25/2024	(1,500.00)
71 - STATE COMPTROLLER	CivilFees0424	Civil Fees Q1 2024	Paid by EFT # 2119		04/25/2024	04/25/2024	04/25/2024		04/25/2024	(1,740.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 90	(56,950.14)
							Fund 081 - Jury Fund Totals		Invoice Transactions 90	(56,950.14)
Fund 084 - Sheriff Bail Bond Fund										
Account 1010 - County Cash (Frost)										
239 - LINDI S. ROBERTS & ASSOCIATES	2024024LR	COURT REPORTING - COMAL CO BAIL BOND BOARD - ESCOBEDO VS. MOTZ	Paid by Check # 53545		04/12/2024	05/12/2024	04/18/2024		04/18/2024	(300.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	(300.00)
							Fund 084 - Sheriff Bail Bond Fund Totals		Invoice Transactions 1	(300.00)

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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 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer04.03.24	Transfer of funds - Debt Services	Paid by EFT # 2097		04/03/2024	04/03/2024	04/03/2024		04/03/2024	(500,000.00)
12079 - CASH ACCOUNT TRUST	CLLib0424	Transfer of funds - Canyon Lake Library	Paid by EFT # 2103		04/09/2024	04/09/2024	04/09/2024		04/09/2024	(13,228.75)
12555 - ZFNB CORP TRUST TEXAS	1429544	COMAL CO GO SER 2017	Paid by Check # 53606		04/10/2024	05/11/2024	04/18/2024		04/18/2024	(400.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	(513,628.75)
							Fund 099 - Debt Service Totals		Invoice Transactions 3	(513,628.75)
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04.04	PR Fund Transfer for PPE 03.29.24	Paid by EFT # 2096		04/04/2024	04/04/2024	04/04/2024		04/04/2024	(1,777.73)
5208 - LEXISNEXIS	3095027329	SUBSCRIPTION, LAW #422JW3622 MARCH 2024	Paid by Check # 53386		03/31/2024	05/01/2024	04/11/2024		04/11/2024	(1,555.53)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans4.18.	PR Fund Transfer for PPE 04.12.24	Paid by EFT # 2109		04/18/2024	04/18/2024	04/18/2024		04/18/2024	(1,556.32)
225 - WEST GROUP	850045114	BOOKS-ACCOUNT #1005231361 O'CONNERS TITLES APRIL 2024	Paid by Check # 53602		04/01/2024	05/03/2024	04/18/2024		04/18/2024	(497.60)
5905 - AT&T MOBILITY	9992295990424	999229599; 03/05/24 - 04/04/24	Paid by Check # 53627		04/04/2024	05/15/2024	04/25/2024		04/25/2024	(37.99)
225 - WEST GROUP	850029050	BOOKS ACCT# 1000645294 WEST COMPLETE APRIL 2024	Paid by Check # 53781		04/01/2024	05/11/2024	04/25/2024		04/25/2024	(1,877.15)
225 - WEST GROUP	849941105	SUBSCRIPTION, LAW ACCOUNT# 1000701421 MAR 2024	Paid by Check # 53781		04/01/2024	05/15/2024	04/25/2024		04/25/2024	(315.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 7	(7,617.32)
							Fund 101 - Law Library Totals		Invoice Transactions 7	(7,617.32)
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04.04	PR Fund Transfer for PPE 03.29.24	Paid by EFT # 2096		04/04/2024	04/04/2024	04/04/2024		04/04/2024	(3,717.54)
10522 - CSCD OPERATING ACCOUNT	FEB 2024-102	VETERANS TREATMENT COURT - 02.24	Paid by Check # 53329		03/15/2024	05/05/2024	04/11/2024		04/11/2024	(5,224.55)
5905 - AT&T MOBILITY	2872982771000324	287298277100; 02/20/24 - 03/19/24	Paid by Check # 53298		03/19/2024	04/28/2024	04/11/2024		04/11/2024	(41.85)
14037 - 1A SMART START LLC	202403CC	ALCOHOL MONITORING DEVICES SCRAM AND BREATH	Paid by Check # 53474		03/31/2024	05/08/2024	04/18/2024		04/18/2024	(163.00)

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Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	55549	COMPUTER, SOFTWARE	Paid by Check # 53504		04/01/2024	05/03/2024	04/18/2024		04/18/2024	(520.00)
5858 - JP MORGAN CHASE BANK	April 2024	Statement period ending 04/05/24	Paid by Check # 53536		04/16/2024	04/16/2024	04/18/2024		04/18/2024	(783.42)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans4.18.	PR Fund Transfer for PPE 04.12.24	Paid by EFT # 2109		04/18/2024	04/18/2024	04/18/2024		04/18/2024	(2,739.95)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9956995	ALCOHOL MONITORING SERVICES	Paid by Check # 53737		03/31/2024	05/15/2024	04/25/2024		04/25/2024	(1,107.00)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9956998	ALCOHOL MONITORING SERVICES	Paid by Check # 53737		03/31/2024	05/15/2024	04/25/2024		04/25/2024	(170.50)
10522 - CSCD OPERATING ACCOUNT	MARCH 2024-102	VETERANS TREATMENT COURT - 03.24	Paid by Check # 53659		04/16/2024	05/17/2024	04/25/2024		04/25/2024	(5,222.05)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 10	<u>(\$19,689.86)</u>
							Fund 102 - Veterans Treatment Court Totals		Invoice Transactions 10	<u>(\$19,689.86)</u>
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04.04	PR Fund Transfer for PPE 03.29.24	Paid by EFT # 2096		04/04/2024	04/04/2024	04/04/2024		04/04/2024	(3,949.10)
6269 - AMAZON.COM	11XV-KY9K-4CX4	SUPPLIES, OFFICE	Paid by Check # 53198		03/13/2024	04/14/2024	04/04/2024		04/04/2024	(89.64)
1680 - ODP BUSINESS SOLUTIONS	360012090001	SUPPLIES, OFFICE	Paid by Check # 53402		03/25/2024	04/26/2024	04/11/2024		04/11/2024	(167.69)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans4.18.	PR Fund Transfer for PPE 04.12.24	Paid by EFT # 2109		04/18/2024	04/18/2024	04/18/2024		04/18/2024	(2,971.49)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$7,177.92)</u>
							Fund 103 - Juvenile Case Manager Totals		Invoice Transactions 4	<u>(\$7,177.92)</u>
Fund 104 - Alternative Dispute Resolution										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRC	MARCH 2024	MARCH 2024 ADR FUNDS COLLECTED	Paid by Check # 53646		04/18/2024	05/22/2024	04/25/2024		04/25/2024	(4,783.91)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$4,783.91)</u>
							Fund 104 - Alternative Dispute Resolution Totals		Invoice Transactions 1	<u>(\$4,783.91)</u>
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9999134 - BULVERDE POLICE DEPARTMENT	CCAL 123 120823	RESTITUTION 2020CR1330; 2023CR0002; 12/04/23 - 12/08/23	Paid by Check # 53206		12/08/2023	04/25/2024	04/04/2024		04/04/2024	(8.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9999134 - BULVERDE POLICE DEPARTMENT	CCAL 123 122223	RESTITUTION CCAL 123 *SEE ATTACHED* 12/18/23 - 12/22/23	Paid by Check # 53206		12/22/2023	04/26/2024	04/04/2024		04/04/2024	(9.25)
14771 - COREY RAY ALLEN	CCAL 123 011224	RESTITUTION 2019CR1183 ALEXANDRA V HERNANDEZ 01/01/24 - 01/12/24	Paid by Check # 53217		01/12/2024	04/26/2024	04/04/2024		04/04/2024	(62.38)
14089 - CRIME STOPPERS	CCAL 123 120823	RESTITUTION CCAL 123 *SEE ATTACHED* 12/04/23 - 12/08/23	Paid by Check # 53219		12/08/2023	04/25/2024	04/04/2024		04/04/2024	(476.76)
14089 - CRIME STOPPERS	CCAL 123 121523	RESTITUTION CCAL 123 *SEE ATTACHED* 12/11/23 - 12/15/23	Paid by Check # 53219		12/15/2023	04/25/2024	04/04/2024		04/04/2024	(833.89)
14089 - CRIME STOPPERS	CCAL 123 012624	RESTITUTION CCAL 123 *SEE ATTACHED* 01/15/24 - 01/26/24	Paid by Check # 53219		01/26/2024	04/26/2024	04/04/2024		04/04/2024	(1,416.25)
14089 - CRIME STOPPERS	CCAL 123 122923	RESTITUTION CCAL 123 *SEE ATTACHED* 12/25/23 - 12/29/23	Paid by Check # 53219		12/29/2023	04/26/2024	04/04/2024		04/04/2024	(240.67)
14089 - CRIME STOPPERS	CCAL 123 122223	RESTITUTION CCAL 123 *SEE ATTACHED* 12/18/23 - 12/22/23	Paid by Check # 53219		12/22/2023	04/26/2024	04/04/2024		04/04/2024	(601.70)
14089 - CRIME STOPPERS	CCAL 123 011224	RESTITUTION CCAL 123 *SEE ATTACHED* 01/01/24 - 01/12/24	Paid by Check # 53219		01/12/2024	04/26/2024	04/04/2024		04/04/2024	(1,146.99)
14089 - CRIME STOPPERS	CCAL 123 020224	RESTITUTION CCAL 123 *SEE ATTACHED* 01/29/24 - 02/02/24	Paid by Check # 53219		02/02/2024	04/27/2024	04/04/2024		04/04/2024	(879.39)
454787 - JOYNER AND JOYNER P.C.	CCAL 123 122923	RESTITUTION 2023CR0829 HAZAEL LOPEZ 12/25/23 - 12/29/23	Paid by Check # 53234		12/29/2023	04/26/2024	04/04/2024		04/04/2024	(25.00)
14927 - KATELYN TAYLOR KRAFT	CCAL 123 122223	RESTITUTION 2022CR0565 GARY BARABAS 12/18/23 - 12/22/23	Paid by Check # 53235		12/22/2023	04/26/2024	04/04/2024		04/04/2024	(263.00)
14770 - KIMBERLY SUE ATCHLEY	CCAL 123 011224	RESTITUTION 2019CR1183 ALEXANDRA V HERNANDEZ 01/01/24 - 01/12/24	Paid by Check # 53236		01/12/2024	04/26/2024	04/04/2024		04/04/2024	(13.84)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 120823	RESTITUTION CCAL 123 *SEE ATTACHED* 12/04/23 - 12/08/23	Paid by Check # 53248		12/08/2023	04/25/2024	04/04/2024		04/04/2024	(16.41)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 121523	RESTITUTION CCAL 123 *SEE ATTACHED* 12/11/23 - 12/15/23	Paid by Check # 53248		12/15/2023	04/25/2024	04/04/2024		04/04/2024	(12.79)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 012624	RESTITUTION CCAL 123 *SEE ATTACHED* 01/15/24 - 01/26/24	Paid by Check # 53248		01/26/2024	04/26/2024	04/04/2024		04/04/2024	(29.25)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 122923	RESTITUTION CCAL 123 *SEE ATTACHED* 12/25/23 - 12/29/23	Paid by Check # 53248		12/29/2023	04/26/2024	04/04/2024		04/04/2024	(68.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 122223	RESTITUTION CCAL 123 *SEE ATTACHED* 12/18/23 - 12/22/23	Paid by Check # 53248		12/22/2023	04/26/2024	04/04/2024		04/04/2024	(17.78)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 011224	RESTITUTION CCAL 123 *SEE ATTACHED* 01/01/24 - 01/12/24	Paid by Check # 53248		01/12/2024	04/26/2024	04/04/2024		04/04/2024	(20.26)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 020224	RESTITUTION 2023CR0895 / 2023CR0923 01/29/24 - 02/02/24	Paid by Check # 53248		02/02/2024	04/27/2024	04/04/2024		04/04/2024	(8.00)
9997530 - NEW BRAUNFELS UTILITIES	CCAL 123 120823	RESTITUTION 2019CR0258 REBECCA PADRON-LUNA 12/04/23 - 12/08/23	Paid by Check # 53249		12/08/2023	04/25/2024	04/04/2024		04/04/2024	(313.43)
9997530 - NEW BRAUNFELS UTILITIES	CCAL 123 011224	RESTITUTION 2019CR0258 REBECCA PADRON-LUNA 01/01/24 - 01/12/24	Paid by Check # 53249		01/12/2024	04/26/2024	04/04/2024		04/04/2024	(304.62)
705 - PRODUCERS COOPERATIVE	CCAL 123 121523	RESTITUTION 2023CR0615 CHARLES JONES 12/11/23 - 12/15/23	Paid by Check # 53257		12/15/2023	04/25/2024	04/04/2024		04/04/2024	(536.24)
9998972 - TEXAS DEPARTMENT OF	CCAL 123 121523	RESTITUTION 2021CR0478 / 2022CR0981; 12/11/23 - 12/15/23	Paid by Check # 53268		12/15/2023	04/25/2024	04/04/2024		04/04/2024	(112.00)
99910186 - TEXAS DEPARTMENT OF	CCAL 123 011224	RESTITUTION 2023CR0147 JEFFREY MARTIN 01/01/24 - 01/12/24	Paid by Check # 53267		01/12/2024	04/26/2024	04/04/2024		04/04/2024	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 120823	RESTITUTION CCAL 123 *SEE ATTACHED* 12/04/23 - 12/08/23	Paid by Check # 53270		12/08/2023	04/25/2024	04/04/2024		04/04/2024	(478.66)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 121523	RESTITUTION CCAL 123 *SEE ATTACHED* 12/11/23 - 12/15/23	Paid by Check # 53270		12/15/2023	04/25/2024	04/04/2024		04/04/2024	(551.71)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 012624	RESTITUTION CCAL 123 *SEE ATTACHED* 01/15/24 - 01/26/24	Paid by Check # 53270		01/26/2024	04/26/2024	04/04/2024		04/04/2024	(667.50)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 122923	RESTITUTION CCAL 123 *SEE ATTACHED* 12/25/23 - 12/29/23	Paid by Check # 53270		12/29/2023	04/26/2024	04/04/2024		04/04/2024	(184.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 122223	RESTITUTION CCAL 123 *SEE ATTACHED* 12/18/23 - 12/22/23	Paid by Check # 53270		12/22/2023	04/26/2024	04/04/2024		04/04/2024	(345.47)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 020224	RESTITUTION 2023CR0559 KEVIN DONALD HILL 01/29/24 - 02/02/24	Paid by Check # 53269		02/02/2024	04/27/2024	04/04/2024		04/04/2024	(60.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 011224	RESTITUTION CCAL 123 *SEE ATTACHED* 01/01/24 - 01/12/24	Paid by Check # 53270		01/12/2024	04/26/2024	04/04/2024		04/04/2024	(615.15)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 020224	RESTITUTION CCAL 123 *SEE ATTACHED* 01/29/24 - 02/02/24	Paid by Check # 53270		02/02/2024	04/27/2024	04/04/2024		04/04/2024	(435.00)
11136 - WOODS CYCLE COUNTRY	CCAL 123 121523	RESTITUTION 2020CR1173 JOHN JOSEPH SARACCO JR. 12/11/23-12/15/23	Paid by Check # 53279		12/15/2023	04/25/2024	04/04/2024		04/04/2024	(132.00)
11136 - WOODS CYCLE COUNTRY	CCAL 123 012624	RESTITUTION 2020CR1173 JOHN JOSEPH SARACCO JR. 01/15/24-01/26/24	Paid by Check # 53279		01/26/2024	04/26/2024	04/04/2024		04/04/2024	(132.00)
99911718 - ANDRES CHAVEZ	DC 031324	RESTITUTION CR2011-239 JUAN RALPH ENRIQUEZ 02/01/24 - 02/29/24	Paid by Check # 53293		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(25.00)
14318 - AUDI NORTH PARK	DC 031324	RESTITUTION CR2020-249 AMANDA DAWN BURDINE 02/01/24 - 02/29/24	Paid by Check # 53299		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(6,957.45)
15009 - BLANCA ALEMAN	DC 031324	RESTITUTION CR2011-458 JOHN RICHARD CROCKER 02/01/24 - 02/29/24	Paid by Check # 53301		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(73.00)
13808 - BRIAN AND JAMEY WHITE	DC 031324	RESTITUTION CR2016-403 ISIAIAH YELLOWROBE MEUCHELBOECK FEBRUARY	Paid by Check # 53304		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(702.12)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
15010 - CHRISTINE BERRY	DC 031324	RESTITUTION CR2017-012 STAYTON RANDALL COCKRILL 02/01 - 02/29/24	Paid by Check # 53315		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(155.00)
14862 - CLINT HANSEN	DC 031324	RESTITUTION CR2017-037 JOAQUIN MURILLO 02/01/24 - 02/29/24	Paid by Check # 53323		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(24.93)
9998015 - COLLIN COUNTY SHERIFF	DC 031324	OUT OF COUNTY SO FEES - T-10462E	Paid by Check # 53325		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(75.00)
14635 - COREY ANN PRIEST	DC 031324	RESTITUTION CR2019-144 GARRETT DYLAN BROWN 02/01/24 - 02/29/24	Paid by Check # 53326		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(18.00)
14089 - CRIME STOPPERS	DC 031324	RESTITUTION DISTRICT COURT *SEE ATTACHED* FEBRUARY 2024	Paid by Check # 53328		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(30.26)
9997800 - DALLAS PCT#1 CONSTABLE	DC 031324	OUT OF COUNTY SO FEES - T10446E	Paid by Check # 53331		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(240.00)
9997435 - DALLAS PCT#3 CONSTABLE	DC 031324	OUT OF COUNTY SO FEES - T-10484E	Paid by Check # 53332		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(80.00)
15023 - DALLAS WHELCHER	DC 031324	RESTITUTION CR2011-235 LAKISHA DESHON WILSON 02/01/24 - 02/29/24	Paid by Check # 53333		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(138.89)
14808 - DANIELLE M MATTHEWS	DC 031324	RESTITUTION CR2017-816 JAYONDRA SPANN 02/01/24 - 02/29/24	Paid by Check # 53334		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(48.00)
9999805 - DARRELL LEE	DC 031324	RESTITUTION CR2010-289 CORINNE CHAPA KLINZMANN 02/01 - 02/29/24	Paid by Check # 53335		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(68.45)
15014 - DONNA COWEY	DC 031324	RESTITUTION CR2008-510 ROY HARRELL MCDANIEL 02/01/24 - 02/29/24	Paid by Check # 53341		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(31.12)
9997296 - DUCKY'S SPORTSWEAR	DC 031324	RESTITUTION CR98-320 MICHAEL WESLEY RUSSELL 02/01/24 - 02/29/24	Paid by Check # 53343		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(.50)
7483 - FIRST RV OF NEW BRAUNFELS	DC 031324	RESTITUTION CR2008-175 RICHARD SAMPAYO LIMON 02/01/24 - 02/29/24	Paid by Check # 53346		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(68.71)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
15016 - FIRST STATE BANK	DC 031324	RESTITUTION CR2011-386 CHRISTIAN PENIGAR 02/01/24 - 02/29/24	Paid by Check # 53348		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(130.00)
9997468 - FIRST STATE BANK	DC 031324-2	RESTITUTION CR2011-385 JOHNNY AVALOS 02/01/24 - 02/29/24	Paid by Check # 53347		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(66.85)
7045 - FUQUAY INC	DC 031324	RESTITUTION CR2011-385 JOHNNY AVALOS 02/01/24 - 02/29/24	Paid by Check # 53349		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(3.15)
14824 - GEORGE S MORATO	DC 031324	RESTITUTION CR2019-364 WILLIAM FRANK BARGANIER 02/01 - 02/29/24	Paid by Check # 53352		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(98.00)
7436 - GUADALUPE COUNTY SHERIFF	DC 031324	OUT OF COUNTY SO FEES - T-10106D	Paid by Check # 53354		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(170.00)
9997502 - HARRIS COUNTY PCT#5	DC 031324	OUT OF COUNTY SO FEES - T-10320B	Paid by Check # 53356		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(75.00)
14858 - HECTOR ROJAS	DC 031324	RESTITUTION CR2017-037 JOAQUIN MURILLO 02/01/24 - 02/29/24	Paid by Check # 53361		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(147.38)
15013 - HEIDI COOMBES	DC 031324	RESTITUTION CR2012-222 MELVIN LEE SABAN 02/01/24 - 02/29/24	Paid by Check # 53362		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(83.91)
99910760 - HIDALGO COUNTY SHERIFF	DC 031324	OUT OF COUNTY SO FEES - T-10484E	Paid by Check # 53363		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(100.00)
99911521 - JC PENNEY	DC 031324	RESTITUTION CR2016-280 JAMES SAENZ 02/01/24 - 02/29/24	Paid by Check # 53367		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(126.00)
99912210 - JOHN SVOBODA	DC 031324	RESTITUTION CR2007-325 PATRICIA GOMEZ 02/01/24 - 02/29/24	Paid by Check # 53370		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(398.00)
15018 - JOSE MENDOZA	DC 031324	RESTITUTION CASE NO 4954 02/01/24 - 02/29/24	Paid by Check # 53372		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(48.00)
15020 - KATHLEEN SCHINDLER	DC 031324	RESTITUTION CR2011-235 LAKISHA DESHON WILSON 02/01/24 - 02/29/24	Paid by Check # 53375		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(57.42)
15022 - KAYLA MARIE SHEARER-PRUIT	DC 031324	RESTITUTION CR2011-133 JASON WAYNE HAGOOD 02/01/24 - 02/29/24	Paid by Check # 53376		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(17.87)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
13670 - KELANI YOGURT	DC 031324	RESTITUTION CR2016-106 RHONDA ANN BARRETT 02/01/24 - 02/29/24	Paid by Check # 53377		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(98.00)
15030 - KIMBERLY A RAGER	DC 031324	RESTITUTION CR2005-174 ERNEST GUERRA 02/01/24 - 02/29/24	Paid by Check # 53379		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(1,121.19)
15024 - LATOYA WRIGHT	DC 031324	RESTITUTION CR2013-366 CHELSIE MICHELLE CHENOWETH 02/01 - 02/29	Paid by Check # 53383		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(120.00)
15025 - LENA MARIE WRIGHT	DC 031324	RESTITUTION CR2010-289 CORINNE CHAPA KLINZMANN 02/01 - 02/29/24	Paid by Check # 53385		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(753.61)
15012 - MANDY CAVANAUGH	DC 031324	RESTITUTION CR2011-235 LAKISHA DESHON WILSON 02/01/24 - 02/29/24	Paid by Check # 53391		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(216.19)
15017 - MASON COUNTY SHERIFF	DC 031324	OUT OF COUNTY SO FEES - T-10474E	Paid by Check # 53393		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(80.00)
454906 - MONICA TIFFIN	DC 031324	RESTITUTION CR2013-619 DANIEL DAY PHILLIPS 02/01/24 - 02/29/24	Paid by Check # 53395		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(1,225.00)
13045 - MOORE ERECTIONS, L.P.	DC 031324	RESTITUTION CR2015-577 SHARON PAPE EICHMAN 02/01/24 - 02/29/24	Paid by Check # 53396		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(698.00)
14860 - NESTOR ENTERPRISES	DC 031324	RESTITUTION CR2017-037 JOAQUIN MURILLO 02/01/24 - 02/29/24	Paid by Check # 53399		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(105.27)
15011 - NUSHA BLADINIERES JONES	DC 031324	RESTITUTION CR2017-429 EMORY NICOLE HERNANDEZ 02/01/24 - 02/29/24	Paid by Check # 53401		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(1,731.46)
14861 - OSCAR MENDOZA	DC 031324	RESTITUTION CR2017-037 JOAQUIN MURILLO 02/01/24 - 02/29/24	Paid by Check # 53403		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(11.63)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
15015 - PATRICIA ANN DAVILA	DC 031324	RESTITUTION CR2013-504 MATTHEW DAVID HICKEY 02/01/24 - 02/29/24	Paid by Check # 53406		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(5,662.00)
15019 - PHYLLIS SCHERTZ	DC 031324	RESTITUTION CR2015-453 BRADLEY STEPHEN ORENDER 02/01 - 02/29/24	Paid by Check # 53409		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(825.00)
14859 - R-3 TRAILERS	DC 031324	RESTITUTION CR2017-037 JOAQUIN MURILLO 02/01/24 - 02/29/24	Paid by Check # 53416		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(27.70)
14864 - RAY FORD	DC 031324	RESTITUTION CR2017-037 JOAQUIN MURILLO 02/01/24 - 02/29/24	Paid by Check # 53418		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(621.09)
14030 - RHEA DAWN THOMPSON	DC 031324	RESTITUTION CR2017-724 MARCAS ALLAN RICE 02/01/24 - 02/29/24	Paid by Check # 53419		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(48.00)
14319 - ROCKI SHERELLE DUFFIN	DC 031324	RESTITUTION CR2019-869 JONATHAN THIGPEN 02/01/24 - 02/29/24	Paid by Check # 53423		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(148.00)
14437 - SACROVI MONDRAGON	DC 031324	RESTITUTION CR2018-823B WAYNE CLEMONS 02/01/24 - 02/29/24	Paid by Check # 53424		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(57.72)
15021 - SECURITY STATE BANK & TRUST	DC 031324	RESTITUTION CR2015-547 ELIAS HERNANDEZ 02/01/24 - 02/29/24	Paid by Check # 53428		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(36.00)
9998972 - TEXAS DEPARTMENT OF	DC 031324	RESTITUTION DISTRICT COURT *SEE ATTACHED* FEBRUARY 2024	Paid by Check # 53439		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(1,743.00)
13631 - THE HARTFORD FINANCIAL SERVICES GROUP	DC 031324	RESTITUTION CR2018-291 NOEMI ANN RIOS 02/01/24 - 02/29/24	Paid by Check # 53445		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(406.00)
12847 - TRAVIS COUNTY CONSTABLE PCT 5	DC 031324	OUT OF COUNTY SO FEES - T-10106D, T-10446E, T-10320B	Paid by Check # 53450		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(240.00)
99912196 - WATERPARK MANAGEMENT	DC 031324	RESTITUTION CR98-320 MICHAEL WESLEY RUSSELL 02/01/24 - 02/29/24	Paid by Check # 53459		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(11.69)

Accounts Payable by G/L Distribution Report

Payment Date Range 04/01/24 - 04/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9999692 - WEBB COUNTY SHERIFF	DC 031324	OUT OF COUNTY SO FEES - T-10320B	Paid by Check # 53460		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(80.00)
9998291 - WELLS FARGO	DC 031324	RESTITUTION CR2011-133 JASON WAYNE HAGOOD 02/01/24 - 02/29/24	Paid by Check # 53461		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(82.13)
14438 - ZACRIAS MUNOZ GUEVARA	DC 031324	RESTITUTION CR2018-823B WAYNE CLEMONS 02/01/24 - 02/29/24	Paid by Check # 53466		03/13/2024	04/27/2024	04/11/2024		04/11/2024	(90.28)
15027 - ANDREA GARZA	CCAL 123 011224	RESTITUTION 2021CR0737 CAMILO MUNOZ-CANO 01/01/24 - 0/12/24	Paid by Check # 53292		01/12/2024	04/26/2024	04/11/2024		04/11/2024	(398.00)
15027 - ANDREA GARZA	CCAL 123 121523	RESTITUTION 2021CR0737 CAMILO MUNOZ-CANO 12/11/23 - 12/15/23	Paid by Check # 53292		12/15/2023	04/25/2024	04/11/2024		04/11/2024	(119.00)
15005 - ANNA KATE BALES	CCAL 123 120123	RESTITUTION 2020CR0426 SHAQUILLE LAMAREN GRAY 11/27/23 - 12/01/2	Paid by Check # 53295		12/01/2023	04/22/2024	04/11/2024		04/11/2024	(300.00)
15031 - AT HOME	CCAL 123 011224	RESTITUTION 2022CR0896 YAZMYN CARMEN SOLIS 01/01/24 - 01/12/24	Paid by Check # 53297		01/12/2024	04/26/2024	04/11/2024		04/11/2024	(213.27)
15008 - BURLINGTON COAT FACTORY	CCAL 123 111723	RESTITUTION 2022CR0598 JAYCIANN HOPE CAMARENO 11/13/23 - 11/17/2	Paid by Check # 53306		11/17/2023	04/22/2024	04/11/2024		04/11/2024	(126.00)
15008 - BURLINGTON COAT FACTORY	CCAL 123 122223	RESTITUTION 2022CR0598 JAYCIANN HOPE CAMARENO 12/18/23 - 12/22/2	Paid by Check # 53306		12/22/2023	04/26/2024	04/11/2024		04/11/2024	(173.00)
15026 - CLIFFORD JAMES NORWOOD	CCAL 123 120823	RESTITUTION 2021CR0859 CLIFFORD JAMES NORWOOD 12/04/23 - 12/08/2	Paid by Check # 53321		12/08/2023	04/25/2024	04/11/2024		04/11/2024	(10.00)
15006 - HEATHER ANN TESSMER	CCAL 123 112423	RESTITUTION 2023CR0427 RICARDO HERRERA 11/20/23 - 11/24/23	Paid by Check # 53358		11/24/2023	04/22/2024	04/11/2024		04/11/2024	(136.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
15006 - HEATHER ANN TESSMER	CCAL 123 122223	RESTITUTION 2023CR0427 RICARDO HERRERA 12/18/23 - 12/22/23	Paid by Check # 53358		12/22/2023	04/26/2024	04/11/2024		04/11/2024	(144.00)
15006 - HEATHER ANN TESSMER	CCAL 123 012624	RESTITUTION 2023CR0427 RICARDO HERRERA 01/15/24 - 01/26/24	Paid by Check # 53358		01/26/2024	04/26/2024	04/11/2024		04/11/2024	(144.00)
15007 - JESSICA DIANNE SPONABLE	CCAL 123 111023	RESTITUTION 2023CR0833 MIGUEL MARES-GUILLEN 11/06/23 - 11/10/23	Paid by Check # 53369		11/10/2023	04/22/2024	04/11/2024		04/11/2024	(500.00)
15004 - MORGAN SUZANNE MALIN	CCAL 123 120123	RESTITUTION 2023CR0207 ELIJAH RAY PAREDEZ 11/27/23 - 12/01/23	Paid by Check # 53397		12/01/2023	04/22/2024	04/11/2024		04/11/2024	(100.00)
45670 - INTERNAL REVENUE SERVICE	040224	IRS OVERPAYMENT FOR RECORDING DOCUMENTS	Paid by Check # 53471		04/02/2024	05/02/2024	04/11/2024		04/11/2024	(39.00)
15027 - ANDREA GARZA	CCAL 123 021624	RESTITUTION 2021CR0737 CAMILO MUNOZ-CANO 02/05/24 - 02/16/24	Paid by Check # 53481		02/16/2024	05/05/2024	04/18/2024		04/18/2024	(1,798.00)
14089 - CRIME STOPPERS	CCAL 123 021624	RESTITUTION CCAL 123 *SEE ATTACHED* 02/05/24 - 02/16/24	Paid by Check # 53508		02/16/2024	05/05/2024	04/18/2024		04/18/2024	(1,584.66)
15006 - HEATHER ANN TESSMER	CCAL 123 021624	RESTITUTION 2023CR0427 RICARDO HERRERA 02/05/24 - 02/16/24	Paid by Check # 53525		02/16/2024	05/05/2024	04/18/2024		04/18/2024	(144.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 021624	RESTITUTION CCAL 123 *SEE ATTACHED* 02/05/24 - 02/16/24	Paid by Check # 53553		02/16/2024	05/05/2024	04/18/2024		04/18/2024	(55.67)
9997530 - NEW BRAUNFELS UTILITIES	CCAL 123 021624	RESTITUTION 2019CR0258 REBECCA PADRON-LUNA 02/05/24 - 02/16/24	Paid by Check # 53555		02/16/2024	05/05/2024	04/18/2024		04/18/2024	(272.29)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 021624	RESTITUTION CCAL 123 *SEE ATTACHED* 02/05/24 - 02/16/24	Paid by Check # 53591		02/16/2024	05/05/2024	04/18/2024		04/18/2024	(1,079.73)
71 - STATE COMPTROLLER	041124	MARCH 2024 TEXAS HOME VISITING PROGRAM DONATIONS	Paid by Check # 53584		04/11/2024	05/11/2024	04/18/2024		04/18/2024	(30.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9894 - THIRD COURT OF APPEALS	041124	MARCH 2024 THIRD COURT OF APPEALS CIVIL FILING FEES	Paid by Check # 53594		04/11/2024	05/11/2024	04/18/2024		04/18/2024	(1,242.97)
15039 - AMERICA FIRST CREDIT UNION	DC 041024	RESTITUTION CR2020-397 KANOKWAN YOOKERD 03/01/24 - 03/31/24	Paid by Check # 53620		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(146.00)
99911718 - ANDRES CHAVEZ	DC 041024	RESTITUTION CR2011-239 JUAN RALPH ENRIQUEZ 03/01/24 - 03/31/24	Paid by Check # 53622		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(23.00)
12849 - BEXAR COUNTY	DC 041024	OUT OF COUNTY SO FEES *SEE ATTACHED*	Paid by Check # 53632		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(1,280.00)
14947 - BEXAR COUNTY CONSTABLE #3	DC 041024	OUT OF COUNTY SO FEES - T-10166A & T-10230A	Paid by Check # 53633		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(340.00)
14955 - BEXAR COUNTY PCT2	DC 041024	OUT OF COUNTY SO FEES - T-9096C & T-10063D	Paid by Check # 53634		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(255.00)
9997437 - BEXAR COUNTY SHERIFF PCT 1	DC 041024	OUT OF COUNTY SO FEES - T-9096C	Paid by Check # 53635		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(85.00)
9997539 - BRAZORIA COUNTY SHERIFF	DC 041024	OUT OF COUNTY SO FEES - T-10081C	Paid by Check # 53637		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(225.00)
14950 - CHRISTUS SANTA ROSA	DC 041024	RESTITUTION CASE NO 4933 03/01/24 - 03/31/24	Paid by Check # 53647		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(673.50)
9993389 - CITY OF NEW BRAUNFELS	DC 041024	RESTITUTION CASE NO 4933 03/01/24 - 03/31/24	Paid by Check # 53648		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(32.07)
14862 - CLINT HANSEN	DC 041024	RESTITUTION CR2017-037 JOAQUIN MURILLO 03/01/24 - 03/31/24	Paid by Check # 53649		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(25.23)
9998015 - COLLIN COUNTY SHERIFF	DC 041024	OUT OF COUNTY SO FEES - T-9107D	Paid by Check # 53652		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(75.00)
14089 - CRIME STOPPERS	DC 041024	RESTITUTION DISTRICT COURT *SEE ATTACHED* MARCH 2024	Paid by Check # 53658		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(55.97)
13824 - DALLAS COUNTY PCT 4	DC 041024	OUT OF COUNTY SO FEES - T-9096C	Paid by Check # 53662		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(80.00)
14182 - DALLAS COUNTY PCT#3	DC 041024	OUT OF COUNTY SO FEES - T-9107D	Paid by Check # 53663		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(80.00)
9997800 - DALLAS PCT#1 CONSTABLE	DC 041024	OUT OF COUNTY SO FEES *SEE ATTACHED*	Paid by Check # 53664		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(320.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9998190 - DALLAS PCT#2 CONSTABLE	DC 041024	OUT OF COUNTY SO FEES - T-9096C	Paid by Check # 53665		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(80.00)
9998017 - DALLAS PCT#5 CONSTABLE	DC 041024	OUT OF COUNTY SO FEES - T-9107D	Paid by Check # 53666		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(80.00)
14464 - DAWN BOEPPLE	DC 041024	RESTITUTION CR2016-817 ANSLEY BROOKE FERGUSON 03/01/24-03/31/24	Paid by Check # 53667		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(84.92)
14824 - GEORGE S MORATO	DC 041024	RESTITUTION CR2019-364 WILLIAM FRANK BARGANIER 03/01 - 03/31/24	Paid by Check # 53679		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(98.00)
9999123 - GONZALES COUNTY SHERIFF	DC 041024	OUT OF COUNTY SO FEES - T-10411E	Paid by Check # 53680		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(100.00)
7436 - GUADALUPE COUNTY SHERIFF	DC 041024	OUT OF COUNTY SO FEES - T-10293C	Paid by Check # 53686		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(270.00)
15038 - HAACK ERNEST	DC 041024	RESTITUTION CR2023-584B SLADE WAYNE HUDSON 03/01/24 - 03/31/24	Paid by Check # 53688		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(3,222.69)
9997715 - HARRIS COUNTY PCT #1	DC 041024	OUT OF COUNTY SO FEES *SEE ATTACHED*	Paid by Check # 53690		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(75.00)
9997502 - HARRIS COUNTY PCT#5	DC 041024	OUT OF COUNTY SO FEES - T-10293C	Paid by Check # 53691		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(75.00)
9997640 - HARRIS COUNTY PCT#7	DC 041024	OUT OF COUNTY SO FEES - T-10471E	Paid by Check # 53692		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(75.00)
14858 - HECTOR ROJAS	DC 041024	RESTITUTION CR2017-037 JOAQUIN MURILLO 03/01/24 - 03/31/24	Paid by Check # 53695		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(149.27)
14944 - JASON MILBURN	DC 041024	RESTITUTION CR2020-567 KRISTOPHER MARK BURKHOLDER 03/01-03/31/24	Paid by Check # 53698		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(16.34)
13670 - KELANI YOGURT	DC 041024	RESTITUTION CR2016-106 RHONDA ANN BARRETT 03/01/24 - 03/31/24	Paid by Check # 53703		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(198.00)
454906 - MONICA TIFFIN	DC 041024	RESTITUTION CR2013-619 DANIEL DAY PHILLIPS 03/01/24 - 03/31/24	Paid by Check # 53718		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(625.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
13045 - MOORE ERECTIONS, L.P.	DC 041024	RESTITUTION CR2015-577 SHARON PAPE EICHMAN 03/01/24 - 03/31/24	Paid by Check # 53719		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(698.00)
14945 - NAT. COMMERCIAL SERVICES	DC 041024	RESTITUTION CR2020-567 KRISTOPHER MARK BURKHOLDER 03/01-03/31/24	Paid by Check # 53721		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(122.25)
14860 - NESTOR ENTERPRISES	DC 041024	RESTITUTION CR2017-037 JOAQUIN MURILLO 03/01/24 - 03/31/24	Paid by Check # 53722		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(106.62)
14943 - NEW BRAUNFELS FIRE DEPARTMENT	DC 041024	RESTITUTION CASE NO 4933 03/01/24 - 03/31/24	Paid by Check # 53723		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(32.07)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	DC 041024	RESTITUTION CASE NO 4933 03/01/24 - 03/31/24	Paid by Check # 53724		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(32.08)
14861 - OSCAR MENDOZA	DC 041024	RESTITUTION CR2017-037 JOAQUIN MURILLO 03/01/24 - 03/31/24	Paid by Check # 53727		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(11.79)
13425 - PAUL A FINLEY	DC 041024	RESTITUTION DISTRICT COURT *SEE ATTACHED* MARCH 2024	Paid by Check # 53729		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(1,500.00)
99911884 - PROGRESSIVE INSURANCE	DC 041024	RESTITUTION CR2020-567 KRISTOPHER BURKHOLDER 03/01/24 - 03/31/24	Paid by Check # 53733		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(77.03)
99911884 - PROGRESSIVE INSURANCE	DC 041024-2	RESTITUTION CR2020-567 KRISTOPHER BURKHOLDER 03/01/24 - 03/31/24	Paid by Check # 53733		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(28.22)
14859 - R-3 TRAILERS	DC 041024	RESTITUTION CR2017-037 JOAQUIN MURILLO 03/01/24 - 03/31/24	Paid by Check # 53735		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(28.05)
14864 - RAY FORD	DC 041024	RESTITUTION CR2017-037 JOAQUIN MURILLO 03/01/24 - 03/31/24	Paid by Check # 53736		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(629.04)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14030 - RHEA DAWN THOMPSON	DC 041024	RESTITUTION CR2017-724 MARCAS ALLAN RICE 03/01/24 - 03/31/24	Paid by Check # 53739		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(48.00)
15037 - ROBERT JOSEPH WETZ	DC 041024	RESTITUTION CR2008-326 JESSE JUAN ROMERO 03/01/24 - 03/31/24	Paid by Check # 53744		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(900.80)
14319 - ROCKI SHERELLE DUFFIN	DC 041024	RESTITUTION CR2019-869 JONATHAN THIGPEN 03/01/24 - 03/31/24	Paid by Check # 53746		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(148.00)
5677 - SEGUIN POLICE DEPT.	DC 041024	RESTITUTION CASE NO 4933 03/01/24 - 03/31/24	Paid by Check # 53749		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(32.07)
99910471 - STATE FARM	DC 041024	RESTITUTION CR2016-817 ANSLEY BROOKE FERGUSON 03/01/24-03/31/24	Paid by Check # 53757		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(73.08)
9998972 - TEXAS DEPARTMENT OF	DC 041024	RESTITUTION DISTRICT COURT *SEE ATTACHED* MARCH 2024	Paid by Check # 53766		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(1,569.77)
13631 - THE HARTFORD FINANCIAL SERVICES GROUP	DC 041024	RESTITUTION CR2018-291 NOEMI ANN RIOS 03/01/24 - 03/31/24	Paid by Check # 53769		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(406.00)
12847 - TRAVIS COUNTY CONSTABLE PCT 5	DC 041024	OUT OF COUNTY SO FEES - T-10526E & T-10542E	Paid by Check # 53773		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(245.00)
9994043 - TX HEALTH & HUMAN SERVICES COMM	DC 041024	RESTITUTION CR2017-334 BRENDA JEANNETT RIDDLE 03/01/24 - 03/31/24	Paid by Check # 53774		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(48.00)
14949 - UHAUL CREDIT ADMIN.	DC 041024	RESTITUTION CR2020-567 KRISTOPHER MARK BURKHOLDER 03/01-03/31/24	Paid by Check # 53775		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(43.16)
99910604 - WICHITA COUNTY SHERIFF	DC 041024	OUT OF COUNTY SO FEES - T-9096C	Paid by Check # 53782		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(125.00)
9999406 - WILLIAMSON PCT #3 CONSTABLE	DC 041024	OUT OF COUNTY SO FEES - T-9107D	Paid by Check # 53783		04/10/2024	05/12/2024	04/25/2024		04/25/2024	(70.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
15034 - MATT ANDING	CCAL 123 021624	RESTITUTION 2020CR0185 ALEJANDRA V SANCHEZ DE CEJA 02/05-02/16	Paid by Check # 53714		02/16/2024	03/05/2024	04/25/2024		04/25/2024	(100.00)
15036 - STARTZVILLE ELEMENTARY	CCAL 123 021624	RESTITUTION 2023CR0701 DYLAN ALLAN HYATT 02/05/24 - 02/16/24	Paid by Check # 53756		02/16/2024	05/05/2024	04/25/2024		04/25/2024	(250.00)
71 - STATE COMPTROLLER	CriminalFees04 24	Criminal Fees Q1 2024	Paid by EFT # 2118		04/25/2024	04/25/2024	04/25/2024		04/25/2024	(222.81)
71 - STATE COMPTROLLER	CivilFees0424	Civil Fees Q1 2024	Paid by EFT # 2119		04/25/2024	04/25/2024	04/25/2024		04/25/2024	(15,132.11)
15035 - TAYLOR LEE KURTZ	CCAL 123 021624	RESTITUTION 2023CR0959 JENNIFER ASHLEY KURTZ 02/05/24 - 02/16/24	Paid by Check # 53760		02/16/2024	05/05/2024	04/25/2024		04/25/2024	(637.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 170	<u>(\$78,344.89)</u>
							Fund 105 - Escrow Totals		Invoice Transactions 170	<u>(\$78,344.89)</u>
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 .04	PR Fund Transfer for PPE 03.29.24	Paid by EFT # 2096		04/04/2024	04/04/2024	04/04/2024		04/04/2024	(139.12)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans4. 18.	PR Fund Transfer for PPE 04.12.24	Paid by EFT # 2109		04/18/2024	04/18/2024	04/18/2024		04/18/2024	(118.87)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$257.99)</u>
							Fund 108 - County Drug Court Program Totals		Invoice Transactions 2	<u>(\$257.99)</u>
Fund 109 - Comal Co Accountability Court										
Account 1010 - County Cash (Frost)										
14681 - DIANA KAYE FLOYD	31	COMAL COUNTY ACCOUNTABILITY COURT - MARCH 2024	Paid by Check # 53338		04/03/2024	05/03/2024	04/11/2024		04/11/2024	(700.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$700.00)</u>
							Fund 109 - Comal Co Accountability Court Totals		Invoice Transactions 1	<u>(\$700.00)</u>
Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	2872982771000 324	287298277100; 02/20/24 - 03/19/24	Paid by Check # 53298		03/19/2024	04/28/2024	04/11/2024		04/11/2024	(90.00)
12739 - AT&T	21494555 0324	9271000212; 03/01/24 - 03/31/24	Paid by Check # 53486		04/01/2024	05/11/2024	04/18/2024		04/18/2024	(44.00)

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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 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	823966294 0424	823966294; 03/08/24 - 04/07/24	Paid by Check # 53627		04/07/2024	05/17/2024	04/25/2024		04/25/2024	(39.24)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$173.24)</u>
							Fund 110 - Fire Code Enforcement Totals		Invoice Transactions 3	<u>(\$173.24)</u>
Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	21852560	SUPPLIES, MEDICAL	Paid by Check # 53245		03/18/2024	04/19/2024	04/04/2024		04/04/2024	(731.22)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	82975-202403- 0	EXPENSES, MEDICAL	Paid by Check # 53503		03/31/2024	05/04/2024	04/18/2024		04/18/2024	(58.00)
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	8254274741	VACCINE	Paid by Check # 53520		03/18/2024	04/25/2024	04/18/2024		04/18/2024	(4,276.74)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	21952534	SUPPLIES, MEDICAL	Paid by Check # 53716		04/09/2024	05/10/2024	04/25/2024		04/25/2024	(164.89)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	21953292	SUPPLIES, MEDICAL	Paid by Check # 53716		04/09/2024	05/10/2024	04/25/2024		04/25/2024	(2,405.04)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	21868890	SUPPLIES, MEDICAL	Paid by Check # 53716		03/21/2024	04/22/2024	04/25/2024		04/25/2024	(731.22)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 6	<u>(\$8,367.11)</u>
							Fund 111 - Health Department Services Totals		Invoice Transactions 6	<u>(\$8,367.11)</u>
Fund 112 - C.D.A. Hot Check Fund										
Account 1010 - County Cash (Frost)										
1985 - STAR AWARDS	070001	PLAQUES	Paid by Check # 53433		03/25/2024	04/26/2024	04/11/2024		04/11/2024	(90.00)
1985 - STAR AWARDS	070078	PLAQUES	Paid by Check # 53583		04/04/2024	05/09/2024	04/18/2024		04/18/2024	(90.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$180.00)</u>
							Fund 112 - C.D.A. Hot Check Fund Totals		Invoice Transactions 2	<u>(\$180.00)</u>
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04 .04	PR Fund Transfer for PPE 03.29.24	Paid by EFT # 2096		04/04/2024	04/04/2024	04/04/2024		04/04/2024	(7,830.26)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	31126500	CLAIMS PROCESSING CHARGES 01/16/24 - 01/31/24	Paid by Check # 53246		02/01/2024	04/27/2024	04/04/2024		04/04/2024	(1,400.88)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	31144189	CLAIMS PROCESSING CHARGES 02/01/24 - 02/15/24	Paid by Check # 53246		02/16/2024	04/27/2024	04/04/2024		04/04/2024	(1,088.10)
14865 - SHARP ELECTRONICS CORPORATION	SH621345	SHARP MODEL BP- 70C31 MARCH 2024	Paid by Check # 53260		03/07/2024	04/12/2024	04/04/2024		04/04/2024	(192.72)

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Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
45550 - TEXAS CONFERENCE OF URBAN	103589	MEMBERSHIP DUES FOR TEXAS INDIGENT HEALTH CARE ASSOC FY 2024	Paid by Check # 53266		10/06/2023	04/27/2024	04/04/2024		04/04/2024	(200.00)
10735 - BRIGGS FAMILY MEDICINE PLLC	COMAL CARE 0324	COMAL CARE *SEE ATTACHED* 03/26/24	Paid by Check # 53305		03/26/2024	04/27/2024	04/11/2024		04/11/2024	(47.68)
5226 - CC HEALTHCARE SYSTEMS LLC	COMAL CARE 0324	COMAL CARE *SEE ATTACHED* 03/26/24	Paid by Check # 53313		03/26/2024	04/27/2024	04/11/2024		04/11/2024	(95.36)
10763 - CENTROMED	COMAL CARE 0324	COMAL CARE *SEE ATTACHED* 03/26/24	Paid by Check # 53314		03/26/2024	04/27/2024	04/11/2024		04/11/2024	(397.59)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 0324	COMAL CARE *SEE ATTACHED* 03/26/24	Paid by Check # 53316		03/26/2024	04/27/2024	04/11/2024		04/11/2024	(13,822.93)
14311 - CHRISTUS TRINITY CLINIC	COMAL CARE 0324	COMAL CARE *SEE ATTACHED* 03/26/24	Paid by Check # 53317		03/26/2024	04/27/2024	04/11/2024		04/11/2024	(1,016.34)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	COMAL CARE 0324	COMAL CARE *SEE ATTACHED* 03/26/24	Paid by Check # 53322		03/26/2024	04/27/2024	04/11/2024		04/11/2024	(42.26)
14390 - LONE STAR HEART AND VASCULAR	COMAL CARE 0324	COMAL CARE *SEE ATTACHED* 03/26/24	Paid by Check # 53389		03/26/2024	04/27/2024	04/11/2024		04/11/2024	(176.16)
8477 - PATHOLOGY REFERENCE LABORATORY	COMAL CARE 0324	COMAL CARE *SEE ATTACHED* 03/26/24	Paid by Check # 53405		03/26/2024	04/27/2024	04/11/2024		04/11/2024	(172.68)
14119 - PHYSICIANS UNITY, P.A.	COMAL CARE 0324	COMAL CARE *SEE ATTACHED* 03/26/24	Paid by Check # 53410		03/26/2024	04/27/2024	04/11/2024		04/11/2024	(81.00)
15003 - PULMONARY AND CRITICAL CARE	COMAL CARE 0324	COMAL CARE *SEE ATTACHED* 03/26/24	Paid by Check # 53414		03/26/2024	04/27/2024	04/11/2024		04/11/2024	(165.62)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 0324	COMAL CARE *SEE ATTACHED* 03/26/24	Paid by Check # 53421		03/26/2024	04/27/2024	04/11/2024		04/11/2024	(503.86)
12286 - SOUTH TEXAS PATHOLOGY SERVICES, PA	COMAL CARE 0324	COMAL CARE *SEE ATTACHED* 03/26/24	Paid by Check # 53429		03/26/2024	04/27/2024	04/11/2024		04/11/2024	(410.34)
8729 - TEXAS ONCOLOGY PA	COMAL CARE 0324	COMAL CARE *SEE ATTACHED* 03/26/24	Paid by Check # 53442		03/26/2024	04/27/2024	04/11/2024		04/11/2024	(22.59)
13405 - VICTORIA EMERGENCY PARTNERS LLC	COMAL CARE 0324	COMAL CARE *SEE ATTACHED* 03/26/24	Paid by Check # 53456		03/26/2024	04/27/2024	04/11/2024		04/11/2024	(384.24)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans4.18.	PR Fund Transfer for PPE 04.12.24	Paid by EFT # 2109		04/18/2024	04/18/2024	04/18/2024		04/18/2024	(5,875.31)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20240331	BACKGROUND INQUIRIES MARCH 2024	Paid by Check # 53544		03/31/2024	05/08/2024	04/18/2024		04/18/2024	(150.00)
14865 - SHARP ELECTRONICS CORPORATION	SH627174	SHARP MODEL BP-70C31 APRIL 2024	Paid by Check # 53750		04/06/2024	05/15/2024	04/25/2024		04/25/2024	(192.72)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 22		(\$34,268.64)	
Fund 113 - Indigent Health Care Totals							Invoice Transactions 22		(\$34,268.64)	

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Fund 120 - TCLEOSE Training Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	April 2024	Statement period ending 04/05/24	Paid by Check # 53536		04/16/2024	04/16/2024	04/18/2024		04/18/2024	(9,370.74)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$9,370.74)</u>
							Fund 120 - TCLEOSE Training Fund Totals		Invoice Transactions 1	<u>(\$9,370.74)</u>
Fund 125 - CC Records Preservation Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04.04	PR Fund Transfer for PPE 03.29.24	Paid by EFT # 2096		04/04/2024	04/04/2024	04/04/2024		04/04/2024	(6,507.21)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans4.18.	PR Fund Transfer for PPE 04.12.24	Paid by EFT # 2109		04/18/2024	04/18/2024	04/18/2024		04/18/2024	(4,463.99)
11166 - SAFESITE INC	SS-151728	CASE, STORAGE (COUNTY CLERK) APRIL 2024	Paid by Check # 53573		04/01/2024	05/04/2024	04/18/2024		04/18/2024	(85.00)
12348 - GRANICUS INC	181474	LAND AND VITAL RECORDING JANUARY 2024	Paid by Check # 53684		03/28/2024	04/28/2024	04/25/2024		04/25/2024	(10,257.00)
12348 - GRANICUS INC	181455	LAND AND VITAL RECORDING FEBRUARY 2024	Paid by Check # 53684		03/28/2024	04/28/2024	04/25/2024		04/25/2024	(11,055.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	<u>(\$32,368.20)</u>
							Fund 125 - CC Records Preservation Fund Totals		Invoice Transactions 5	<u>(\$32,368.20)</u>
Fund 127 - Election Services										
Account 1010 - County Cash (Frost)										
14126 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC	SA-4500-4	PICKUP/DELIVERY OF VOTING EQUIPMENT	Paid by Check # 53201		03/18/2024	04/18/2024	04/04/2024		04/04/2024	(9,069.68)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$9,069.68)</u>
							Fund 127 - Election Services Totals		Invoice Transactions 1	<u>(\$9,069.68)</u>
Fund 130 - Justice Court Technology Fund										
Account 1010 - County Cash (Frost)										
516 - TYLER TECHNOLOGIES INC	130-143348	TYLER SOFTWARE	Paid by Check # 53274		12/31/2023	02/02/2024	04/04/2024		04/04/2024	(7,680.75)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$7,680.75)</u>
							Fund 130 - Justice Court Technology Fund Totals		Invoice Transactions 1	<u>(\$7,680.75)</u>
Fund 131 - Seizures Fund (CDA & Constables)										
Account 1010 - County Cash (Frost)										
9999134 - BULVERDE POLICE DEPARTMENT	041524	C2022-0442D - MICHAEL STUART PERRY	Paid by Check # 53495		04/15/2024	05/15/2024	04/18/2024		04/18/2024	(1,430.49)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	041524	C2021-0333A - J SANTOS OCHOA HERNANDEZ	Paid by Check # 53553		03/01/2024	05/15/2024	04/18/2024		04/18/2024	(914.43)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$2,344.92)</u>
							Fund 131 - Seizures Fund (CDA & Constables) Totals		Invoice Transactions 2	<u>(\$2,344.92)</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 134 - CC Records Archives Fund										
Account 1010 - County Cash (Frost)										
6393 - IMAGETEK	3112	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 53232		02/01/2024	03/26/2024	04/04/2024		04/04/2024	(2,450.00)
11841 - KOFILE TECHNOLOGIES, INC	INV-KT-015335	PRESERVATION OF LAND RECORDS	Paid by Check # 53538		04/08/2024	05/08/2024	04/18/2024		04/18/2024	(166,180.68)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$168,630.68)</u>
							Fund 134 - CC Records Archives Fund Totals	Invoice Transactions 2		<u>(\$168,630.68)</u>
Fund 138 - District Court Archive Fund										
Account 1010 - County Cash (Frost)										
11166 - SAFESITE INC	SS-151812	ASAP DELIVERY 03/01/24	Paid by Check # 53573		04/05/2024	05/05/2024	04/18/2024		04/18/2024	(25.00)
11166 - SAFESITE INC	SS-151729	CASE, STORAGE (DISTRICT CLERK) APRIL 2024	Paid by Check # 53573		04/01/2024	05/01/2024	04/18/2024		04/18/2024	(783.50)
11166 - SAFESITE INC	SS-151504	CASE, STORAGE (SHERIFF'S OFFICE) APRIL 2024	Paid by Check # 53573		04/01/2024	05/01/2024	04/18/2024		04/18/2024	(117.50)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$926.00)</u>
							Fund 138 - District Court Archive Fund Totals	Invoice Transactions 3		<u>(\$926.00)</u>
Fund 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	April 2024	Statement period ending 04/05/24	Paid by Check # 53536		04/16/2024	04/16/2024	04/18/2024		04/18/2024	(623.45)
14472 - CANINE CLASSMATES	24-05	THERAPY DOG SERVICES MAY 2024	Paid by Check # 53496		04/15/2024	05/15/2024	04/18/2024		04/18/2024	(500.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$1,123.45)</u>
							Fund 141 - C.D.A. Forfeitures Totals	Invoice Transactions 2		<u>(\$1,123.45)</u>
Fund 147 - TX Historical Commission Grant										
Account 1010 - County Cash (Frost)										
11673 - HARDY HECK MOORE INC	2015-08	THC FY 23 - CLG CONTRACT TX-23-003	Paid by Check # 53355		04/02/2024	05/02/2024	04/11/2024		04/11/2024	(503.85)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$503.85)</u>
							Fund 147 - TX Historical Commission Grant Totals	Invoice Transactions 1		<u>(\$503.85)</u>
Fund 156 - TJJD Grant S										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04.04	PR Fund Transfer for PPE 03.29.24	Paid by EFT # 2096		04/04/2024	04/04/2024	04/04/2024		04/04/2024	(1,966.50)
12058 - STOGNER AND ASSOCIATES	12410adj	ADJUST TO ACTUAL	Paid by Check # 53263		02/10/2024	03/14/2024	04/04/2024		04/04/2024	(8,064.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans4.18.	PR Fund Transfer for PPE 04.12.24	Paid by EFT # 2109		04/18/2024	04/18/2024	04/18/2024		04/18/2024	(1,365.65)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$11,396.15)</u>
							Fund 156 - TJJD Grant S Totals	Invoice Transactions 3		<u>(\$11,396.15)</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 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04.04	PR Fund Transfer for PPE 03.29.24	Paid by EFT # 2096		04/04/2024	04/04/2024	04/04/2024		04/04/2024	(22,739.24)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans4.18.	PR Fund Transfer for PPE 04.12.24	Paid by EFT # 2109		04/18/2024	04/18/2024	04/18/2024		04/18/2024	(17,259.63)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(39,998.87)
							Fund 158 - TJJD Financial Assistance "A" Totals	Invoice Transactions 2		(39,998.87)
Fund 161 - TJJD Detention Reimbursement										
Account 1010 - County Cash (Frost)										
327 - GUADALUPE CO. JUVENILE	24-0041	JUVENILE SERVICES - MARCH 2024	Paid by Check # 53685		04/01/2024	05/01/2024	04/25/2024		04/25/2024	(7,440.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(7,440.00)
							Fund 161 - TJJD Detention Reimbursement Totals	Invoice Transactions 1		(7,440.00)
Fund 163 - SAFE Program										
Account 1010 - County Cash (Frost)										
12058 - STOGNER AND ASSOCIATES	12410	JANUARY 2024 YOUTH SERVICES	Paid by Check # 53263		02/10/2024	03/14/2024	04/04/2024		04/04/2024	(516.00)
12058 - STOGNER AND ASSOCIATES	22410	FEBRUARY 2024 YOUTH SERVICES	Paid by Check # 53263		03/05/2024	04/06/2024	04/04/2024		04/04/2024	(11,700.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(12,216.00)
							Fund 163 - SAFE Program Totals	Invoice Transactions 2		(12,216.00)
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04.04	PR Fund Transfer for PPE 03.29.24	Paid by EFT # 2096		04/04/2024	04/04/2024	04/04/2024		04/04/2024	(10,000.91)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans4.18.	PR Fund Transfer for PPE 04.12.24	Paid by EFT # 2109		04/18/2024	04/18/2024	04/18/2024		04/18/2024	(7,068.54)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(17,069.45)
							Fund 165 - DSHS Immunization Grant Totals	Invoice Transactions 2		(17,069.45)
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04.04	PR Fund Transfer for PPE 03.29.24	Paid by EFT # 2096		04/04/2024	04/04/2024	04/04/2024		04/04/2024	(4,928.81)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans4.18.	PR Fund Transfer for PPE 04.12.24	Paid by EFT # 2109		04/18/2024	04/18/2024	04/18/2024		04/18/2024	(3,951.57)
5905 - AT&T MOBILITY	999229599 0424	999229599; 03/05/24 - 04/04/24	Paid by Check # 53627		04/04/2024	05/15/2024	04/25/2024		04/25/2024	(37.99)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		(8,918.37)
							Fund 173 - DSHS Emergency Preparedness Totals	Invoice Transactions 3		(8,918.37)

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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 178 - BVP Grant										
Account 1010 - County Cash (Frost)										
535 - GALLS LLC	027452771	UNIFORM, BALLESTIC VEST	Paid by Check # 53678		03/22/2024	04/25/2024	04/25/2024		04/25/2024	(1,129.70)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$1,129.70)</u>
							Fund 178 - BVP Grant Totals		Invoice Transactions 1	<u>(\$1,129.70)</u>
Fund 184 - DSHS Covid-19 Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04	PR Fund Transfer for PPE 03.29.24	Paid by EFT # 2096		04/04/2024	04/04/2024	04/04/2024		04/04/2024	(7,365.04)
5905 - AT&T MOBILITY	2872982771000	287298277100;	Paid by Check # 53298		03/19/2024	04/28/2024	04/11/2024		04/11/2024	(108.68)
	324	02/20/24 - 03/19/24								
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans4.	PR Fund Transfer for PPE 04.12.24	Paid by EFT # 2109		04/18/2024	04/18/2024	04/18/2024		04/18/2024	(5,410.02)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$12,883.74)</u>
							Fund 184 - DSHS Covid-19 Immunization Grant Totals		Invoice Transactions 3	<u>(\$12,883.74)</u>
Fund 185 - DSHS Public Health Workforce										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04	PR Fund Transfer for PPE 03.29.24	Paid by EFT # 2096		04/04/2024	04/04/2024	04/04/2024		04/04/2024	(3,797.03)
5905 - AT&T MOBILITY	2872982771000	287298277100;	Paid by Check # 53298		03/19/2024	04/28/2024	04/11/2024		04/11/2024	(30.00)
	324	02/20/24 - 03/19/24								
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans4.	PR Fund Transfer for PPE 04.12.24	Paid by EFT # 2109		04/18/2024	04/18/2024	04/18/2024		04/18/2024	(2,819.71)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$6,646.74)</u>
							Fund 185 - DSHS Public Health Workforce Totals		Invoice Transactions 3	<u>(\$6,646.74)</u>
Fund 186 - DSHS Covid-19 Health Disparities										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	2872982771000	287298277100;	Paid by Check # 53298		03/19/2024	04/28/2024	04/11/2024		04/11/2024	(60.00)
	324	02/20/24 - 03/19/24								
							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)	PRFundTrans04	PR Fund Transfer for PPE 03.29.24	Paid by EFT # 2096		04/04/2024	04/04/2024	04/04/2024		04/04/2024	(5,541.38)
12072 - FROST SAFEKEEPING	BZHGEDU10623	Purchase of BRAZOS ABB8	Paid by EFT # 2106		04/15/2024	04/15/2024	04/15/2024		04/15/2024	(485,140.19)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans4.	PR Fund Transfer for PPE 04.12.24	Paid by EFT # 2109		04/18/2024	04/18/2024	04/18/2024		04/18/2024	(4,563.78)
54 - NEW BRAUNFELS UTILITIES	00010242-57	00010242-57; 211 TRADE CENTER DR. #600; 03/05/24 - 04/03/24	Paid by Check # 53554		04/09/2024	05/12/2024	04/18/2024		04/18/2024	(97.14)
	0424									

Accounts Payable by G/L Distribution Report

Payment Date Range 04/01/24 - 04/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 189 - American Rescue Plan Act										
Account 1010 - County Cash (Frost)										
14890 - VEMAC PROPERTIES LLC	8	WAREHOUSE LEASE LOCATED AT 211 TRADE CENTER DR, UNIT 600	Paid by Check # 53779		04/08/2024	05/09/2024	04/25/2024		04/25/2024	(2,300.00)
12072 - FROST SAFEKEEPING	OHSTWTR677659V43	Purchase of OHIO STATE WTR DEV 677659V43	Paid by EFT # 2124		04/29/2024	04/29/2024	04/29/2024		04/29/2024	(151,840.85)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 6	<u>(\$649,483.34)</u>
							Fund 189 - American Rescue Plan Act Totals		Invoice Transactions 6	<u>(\$649,483.34)</u>
Fund 190 - One Time Grants										
Account 1010 - County Cash (Frost)										
10107 - THE SECRETARY OF STATE ELECTION FUNDS MGMT.	040924	HAVA GRANT ELECTION SECURITY EXPENDITURES 2020	Paid by Check # 53447		04/09/2024	05/09/2024	04/11/2024		04/11/2024	(44,065.71)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$44,065.71)</u>
							Fund 190 - One Time Grants Totals		Invoice Transactions 1	<u>(\$44,065.71)</u>
Fund 192 - TVC General Assistance Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans04.04	PR Fund Transfer for PPE 03.29.24	Paid by EFT # 2096		04/04/2024	04/04/2024	04/04/2024		04/04/2024	(2,033.46)
14962 - R2R DENTAL MANAGEMENT dba SAPPHIRE CREEK DENTAL	040324	DENTAL SERVICES - COPENHAVER	Paid by Check # 53417		04/03/2024	05/03/2024	04/11/2024		04/11/2024	(2,500.00)
14962 - R2R DENTAL MANAGEMENT dba SAPPHIRE CREEK DENTAL	040324-2	DENTAL SERVICES - GRIGSBY	Paid by Check # 53417		04/03/2024	05/03/2024	04/11/2024		04/11/2024	(672.80)
5858 - JP MORGAN CHASE BANK	April 2024	Statement period ending 04/05/24	Paid by Check # 53536		04/16/2024	04/16/2024	04/18/2024		04/18/2024	(310.80)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans4.18.	PR Fund Transfer for PPE 04.12.24	Paid by EFT # 2109		04/18/2024	04/18/2024	04/18/2024		04/18/2024	(2,019.70)
14878 - COMFORT DENTAL NEW BRAUNFELS, PLLC	041224	DENTAL SERVICES - WILLIS	Paid by Check # 53654		04/12/2024	05/15/2024	04/25/2024		04/25/2024	(1,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 6	<u>(\$8,536.76)</u>
							Fund 192 - TVC General Assistance Program Totals		Invoice Transactions 6	<u>(\$8,536.76)</u>
							Grand Totals		Invoice Transactions 1501	<u>(\$15,968,925.59)</u>