

# Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
9998979 - CERTIFIED PAYMENTS	Refund07.01.24	Refund 07.01.24	Paid by EFT # 2211		07/01/2024	07/01/2024	07/01/2024		07/01/2024	(343.00)
12823 - NSF	RETURNITEM07.01	Return item 07.01.24	Paid by EFT # 2196		07/01/2024	07/01/2024	07/01/2024		07/01/2024	(49.00)
13329 - AMBER MACIAS LAW FIRM	CR23-1117;M;C1	TEXAS VS ERIC BRITTON	Paid by Check # 200383		06/17/2024	07/19/2024	07/02/2024		07/02/2024	(600.00)
14642 - JUAN R GONZALEZ	CR23-0976;M;C1	TEXAS VS DEANNA MARIE CERES	Paid by Check # 200328		06/17/2024	07/20/2024	07/02/2024		07/02/2024	(337.50)
14642 - JUAN R GONZALEZ	CR22-0923;M;C1	TEXAS VS DEANNA MARIE CERES	Paid by Check # 200328		06/17/2024	07/20/2024	07/02/2024		07/02/2024	(337.50)
14979 - MONICA ATTORNEY AT LAW PLLC	CR23-0174;M;C1	TEXAS VS JOHNY JOEL LARA-MEJIA	Paid by Check # 200345		06/17/2024	07/19/2024	07/02/2024		07/02/2024	(600.00)
6269 - AMAZON.COM	167R-JPMD-6LX3	SUPPLIES, OFFICE	Paid by Check # 200285		06/19/2024	07/19/2024	07/02/2024		07/02/2024	(47.16)
6269 - AMAZON.COM	1HDK-TV1R-J3HK	SUPPLIES, OFFICE	Paid by Check # 200285		06/18/2024	07/19/2024	07/02/2024		07/02/2024	(26.99)
6269 - AMAZON.COM	1NDC-Y91L-46NC	SUPPLIES, OFFICE	Paid by Check # 200285		06/20/2024	07/20/2024	07/02/2024		07/02/2024	(43.85)
6269 - AMAZON.COM	1X7Q-194P-6Y7J	SUPPLIES, OFFICE	Paid by Check # 200285		06/21/2024	07/21/2024	07/02/2024		07/02/2024	(562.95)
15032 - ALEXANDRA WILLIAMSON	CR20-0486;M;C2	TEXAS VS GERARDO ALONSO MORENO-CRESPO	Paid by Check # 200283		06/19/2024	07/20/2024	07/02/2024		07/02/2024	(500.00)
15032 - ALEXANDRA WILLIAMSON	CR20-0630;M;C2	TEXAS VS DANIEL ZAMORA	Paid by Check # 200283		06/19/2024	07/20/2024	07/02/2024		07/02/2024	(500.00)
13329 - AMBER MACIAS LAW FIRM	CR24-0071;M;C2	TEXAS VS ANGELICA C. MANZANO	Paid by Check # 200383		06/19/2024	07/25/2024	07/02/2024		07/02/2024	(500.00)
14832 - AUSTIN LAW PLLC	CR20-0216;M;C2	TEXAS VS ULISES RAMIREZ	Paid by Check # 200291		06/19/2024	07/20/2024	07/02/2024		07/02/2024	(500.00)
13732 - DOUGLAS J KAPPMAYER	CR13-1274;M;C2	TEXAS VS VANESSA NIETO	Paid by Check # 200312		06/19/2024	07/20/2024	07/02/2024		07/02/2024	(500.00)
15051 - MILAM & FANNING, PLLC	CR14-0658;M;C2	TEXAS VS QUINDELL DAMON JOHNSON	Paid by Check # 200344		06/15/2024	07/20/2024	07/02/2024		07/02/2024	(500.00)
15051 - MILAM & FANNING, PLLC	CR24-0187;M;C2	TEXAS VS ALEJANDRO CERVANTES MUNOZ	Paid by Check # 200344		06/19/2024	07/20/2024	07/02/2024		07/02/2024	(500.00)
15051 - MILAM & FANNING, PLLC	CR24-0193;M;C2	TEXAS VS ETHAN CART	Paid by Check # 200344		06/19/2024	07/20/2024	07/02/2024		07/02/2024	(500.00)
14979 - MONICA ATTORNEY AT LAW PLLC	CR23-1025;M;C2	TEXAS VS RICHARD D. DAVIS	Paid by Check # 200345		06/18/2024	07/20/2024	07/02/2024		07/02/2024	(600.00)
5700 - ANTHONY B CANTRELL	CR24-388B;F;207	TEXAS VS ANTIONETTE CHAPA	Paid by Check # 200286		06/21/2024	07/24/2024	07/02/2024		07/02/2024	(500.00)
14448 - ARGUELLES & LAMBERT	5123;J;22	JUVENILE; S.C.	Paid by Check # 200288		06/25/2024	07/25/2024	07/02/2024		07/02/2024	(200.00)
13809 - CABANAS LAW FIRM, PLLC	CR24-387D;F;207	TEXAS VS JOE DAVID RODRIGUEZ	Paid by Check # 200297		06/21/2024	07/21/2024	07/02/2024		07/02/2024	(500.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14681 - DIANA KAYE FLOYD	CR24-147E;F;466	TEXAS VS SERGIO ROLANDO ROJAS	Paid by Check # 200310		06/17/2024	07/19/2024	07/02/2024		07/02/2024	(770.00)
14681 - DIANA KAYE FLOYD	CR24-423B;F;207	TEXAS VS JOHNATHAN FRANK GONZALEZ	Paid by Check # 200310		06/21/2024	07/21/2024	07/02/2024		07/02/2024	(500.00)
14681 - DIANA KAYE FLOYD	CR24-426B;F;207	TEXAS VS JULIANE MARIE PUTNEY	Paid by Check # 200310		06/21/2024	07/21/2024	07/02/2024		07/02/2024	(500.00)
12038 - ELVIRA MENDEZ	CR24-402A;F;207	TEXAS VS MAURICIO VARGAS-GUERRERO	Paid by Check # 200313		06/21/2024	07/24/2024	07/02/2024		07/02/2024	(500.00)
12038 - ELVIRA MENDEZ	CR23-089E;F;466	TEXAS VS ANTONIA NELIDA HERNANDEZ	Paid by Check # 200313		06/17/2024	07/25/2024	07/02/2024		07/02/2024	(998.75)
12038 - ELVIRA MENDEZ	NA23-251;NPA;207	TEXAS VS ANTONIA NELIDA HERNANDEZ	Paid by Check # 200313		06/17/2024	07/25/2024	07/02/2024		07/02/2024	(998.75)
12054 - JOHN MATTHEW FABIAN	CR2020-803B	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 200326		06/12/2024	07/13/2024	07/02/2024		07/02/2024	(2,800.00)
4179 - JOSEPH E. GARCIA III	CR18-628C;F;274	TEXAS VS COURTNEY LYNN TONICK	Paid by Check # 200327		06/17/2024	07/19/2024	07/02/2024		07/02/2024	(1,000.00)
4179 - JOSEPH E. GARCIA III	CR21-312C;F;274	TEXAS VS COURTNEY LYNN TONICK	Paid by Check # 200327		06/17/2024	07/19/2024	07/02/2024		07/02/2024	(1,000.00)
14713 - LAW OFFICE OF GINA MOTZ	CR24-434B;F;207	TEXAS VS DEMETRA SHAWNTELL	Paid by Check # 200391		06/21/2024	07/21/2024	07/02/2024		07/02/2024	(500.00)
12605 - RAFAEL LEAL	CR24-056C;F;274	TEXAS VS CHRIS EDWARD BEALS	Paid by Check # 200357		06/17/2024	07/19/2024	07/02/2024		07/02/2024	(1,500.00)
1680 - ODP BUSINESS SOLUTIONS	368551473001	SUPPLIES, OFFICE	Paid by Check # 200352		06/11/2024	07/12/2024	07/02/2024		07/02/2024	(415.17)
6269 - AMAZON.COM	1MDW-4FG4-GX4T	SUPPLIES, OFFICE	Paid by Check # 200285		06/23/2024	07/24/2024	07/02/2024		07/02/2024	(493.55)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	062624	TITLE & REGISTRATION - SO 2409 - 2024 WHITE CHEVY TAHOE @ \$16.75	Paid by Check # 200304		06/26/2024	07/27/2024	07/02/2024		07/02/2024	(16.75)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	062724	VEHICLE INSPECTION- 5 TAGS @ \$7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 200386		06/27/2024	07/27/2024	07/02/2024		07/02/2024	(37.50)
12072 - FROST SAFEKEEPING	FHLB3130B1U39	Purchase of FHLB 3130B1U39	Paid by EFT # 2184		07/02/2024	07/02/2024	07/02/2024		07/02/2024	(500,000.00)
13066 - SH-DJL DEVELOPMENT, LLC	2ND QTR 2024	2ND QTR 2024 SALES TAX REBATE	Paid by Check # 200362		06/25/2024	07/25/2024	07/02/2024		07/02/2024	(32,994.42)
3648 - COMAL COUNTY HEALTH INSURANCE	JUNE 2024	JUNE 2024 STD	Paid by Check # 200385		06/25/2024	07/25/2024	07/02/2024		07/02/2024	(14,004.38)
11915 - CANON FINANCIAL SERVICES	31752964	LEASE-SERIAL 25V08572; MODEL: IRA4735I DECEMBER 2023	Paid by Check # 200298		12/12/2023	01/13/2024	07/02/2024		07/02/2024	(63.10)

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<b>Account 1010 - County Cash (Frost)</b>										
453007 - DARREN LYNN RALEY	061924	REIMBURSEMENT FOR 04/17/24 - 06/19/24	Paid by Check # 200387		06/19/2024	07/19/2024	07/02/2024		07/02/2024	(125.29)
6269 - AMAZON.COM	1HT7-J4WG-3RXX	REPAIRS, BUILDING	Paid by Check # 200285		06/19/2024	07/20/2024	07/02/2024		07/02/2024	(19.99)
15000 - BRADY INDUSTRIES CENTRAL LLC	8972267	SUPPLIES, JANITORIAL	Paid by Check # 200294		06/19/2024	07/20/2024	07/02/2024		07/02/2024	(7.75)
15000 - BRADY INDUSTRIES CENTRAL LLC	8927112	SUPPLIES, JANITORIAL	Paid by Check # 200294		06/05/2024	07/10/2024	07/02/2024		07/02/2024	(3,137.61)
15000 - BRADY INDUSTRIES CENTRAL LLC	8895976	SUPPLIES, JANITORIAL	Paid by Check # 200294		05/23/2024	06/24/2024	07/02/2024		07/02/2024	(325.00)
15000 - BRADY INDUSTRIES CENTRAL LLC	8827379	SUPPLIES, JANITORIAL	Paid by Check # 200294		04/17/2024	06/06/2024	07/02/2024		07/02/2024	(138.75)
14081 - GENSERVE, LLC	0440816-IN	REPAIRS, ELECTRICAL	Paid by Check # 200333		06/20/2024	07/20/2024	07/02/2024		07/02/2024	(1,320.07)
15055 - LOWE'S COMPANIES, INC	998605	REPAIRS, BUILDING	Paid by Check # 200338		03/14/2024	07/24/2024	07/02/2024		07/02/2024	(109.42)
15055 - LOWE'S COMPANIES, INC	915557CM	CREDIT FOR ORIG: 998605	Paid by Check # 200338		03/15/2024	07/24/2024	07/02/2024		07/02/2024	8.34
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550411241	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 200355		06/18/2024	07/19/2024	07/02/2024		07/02/2024	(249.65)
13514 - RAC, INC	19072	REPAIRS, BUILDING	Paid by Check # 200356		04/05/2024	07/25/2024	07/02/2024		07/02/2024	(1,050.00)
13363 - TEAM MECHANICAL OF TEXAS, LLC	198737	REPAIRS, HVAC	Paid by Check # 200370		06/14/2024	07/24/2024	07/02/2024		07/02/2024	(470.00)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	615409	REPAIRS, HVAC	Paid by Check # 200371		06/19/2024	07/20/2024	07/02/2024		07/02/2024	(1,823.02)
6937 - ALL POINTS COMMUNICATIONS, INC dba ADVANTAGE	2224042	SUPPLIES, GENERAL	Paid by Check # 200284		06/20/2024	07/20/2024	07/02/2024		07/02/2024	(3,620.00)
6269 - AMAZON.COM	1V74-RWL1-14K4	SUPPLIES, POLICE	Paid by Check # 200285		06/19/2024	07/20/2024	07/02/2024		07/02/2024	(185.58)
6269 - AMAZON.COM	14TC-CTH6-DXDQ	SUPPLIES, GENERAL	Paid by Check # 200285		06/22/2024	07/24/2024	07/02/2024		07/02/2024	(43.46)
454467 - ANTHONY MORENO	08/03/17	CD SLEEVES NEEDED IMMEDIATLY TO COMPLETE CASE INVESTIGATION	Paid by Check # 200384		08/03/2017	09/06/2017	08/10/2017		07/02/2024	(16.21)
454467 - ANTHONY MORENO	08/03/17	CD SLEEVES NEEDED IMMEDIATLY TO COMPLETE CASE INVESTIGATION	Paid by Check # 200384		08/03/2017	09/06/2017	07/02/2024		07/02/2024	(16.21)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
454467 - ANTHONY MORENO	08/03/17	CD SLEEVES NEEDED IMMEDIATLY TO COMPLETE CASE INVESTIGATION	Paid by Check # 200384		08/03/2017	09/06/2017	06/28/2024		07/02/2024	16.21
10962 - AUSTIN SCREEN PRINTING LP	328300	SHIRT, TEE, JUNIOR DEPUTY	Paid by Check # 200292		05/31/2024	07/20/2024	07/02/2024		07/02/2024	(1,977.50)
13956 - CROWN CASTLE INTERNATIONAL CORP	45144437	ELECTRICITY CONSUMPTION	Paid by Check # 200308		06/01/2024	07/26/2024	07/02/2024		07/02/2024	(88.89)
535 - GALLS LLC	028258126	JACKET; UNIFORM, ALTERATION	Paid by Check # 200316		06/18/2024	07/20/2024	07/02/2024		07/02/2024	(1,925.52)
535 - GALLS LLC	028268257	UNIFORM, SHIRT; UNIFORM; ALTERATION	Paid by Check # 200316		06/18/2024	07/20/2024	07/02/2024		07/02/2024	(136.10)
535 - GALLS LLC	028268265	UNIFORM, SHIRT; UNIFORM, ALTERATION	Paid by Check # 200316		06/18/2024	07/20/2024	07/02/2024		07/02/2024	(544.40)
535 - GALLS LLC	028268268	UNIFORM, TROUSER; UNIFORM, ALTERATION	Paid by Check # 200316		06/18/2024	07/20/2024	07/02/2024		07/02/2024	(428.70)
1349 - GT DISTRIBUTORS INC.	INV1006318	BLACKINTON 2176 BADGE TWO TONE	Paid by Check # 200320		06/19/2024	07/20/2024	07/02/2024		07/02/2024	(160.88)
1349 - GT DISTRIBUTORS INC.	INV1006671	BLACKINTON 2176 BADGE TWO TONE	Paid by Check # 200320		06/22/2024	07/25/2024	07/02/2024		07/02/2024	(153.38)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	24-77337	SO 1937; VIN-DR377465; 2019 CHEVY TAHOE; INOPERABLE	Paid by Check # 200322		06/18/2024	07/24/2024	07/02/2024		07/02/2024	(125.00)
3355 - KERR COUNTY CLERK	MHT24-139	EMERGENCY DETENTION	Paid by Check # 200331		06/03/2024	07/24/2024	07/02/2024		07/02/2024	(632.50)
3355 - KERR COUNTY CLERK	MHT24-134	EMERGENCY DETENTION	Paid by Check # 200331		06/04/2024	07/24/2024	07/02/2024		07/02/2024	(632.50)
3355 - KERR COUNTY CLERK	MHT24-122	EMERGENCY DETENTION	Paid by Check # 200331		05/23/2024	07/24/2024	07/02/2024		07/02/2024	(650.00)
3355 - KERR COUNTY CLERK	MHT24-115	EMERGENCY DETENTION	Paid by Check # 200331		05/16/2024	07/24/2024	07/02/2024		07/02/2024	(632.50)
8171 - LANGUAGE LINE SERVICES	11319152	TRANSLATOR SERVICES	Paid by Check # 200334		05/31/2024	07/10/2024	07/02/2024		07/02/2024	(76.54)
13305 - LMC CORPORATION	24-2019-1	PHASE 2 OF MITIGATION PROJECT	Paid by Check # 200336		06/11/2024	07/27/2024	07/02/2024		07/02/2024	(23,911.44)
527 - MOTOROLA SOLUTIONS INC	1411093473	V300 BODY WORN CAMERA HOSTING	Paid by Check # 200346		06/09/2024	07/17/2024	07/02/2024		07/02/2024	(16,812.88)
1680 - ODP BUSINESS SOLUTIONS	372485757-001	SUPPLIES, OFFICE	Paid by Check # 200352		06/19/2024	07/19/2024	07/02/2024		07/02/2024	(150.23)
1680 - ODP BUSINESS SOLUTIONS	373209377001	SUPPLIES, OFFICE	Paid by Check # 200352		06/20/2024	07/24/2024	07/02/2024		07/02/2024	(97.74)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550411242	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 200355		06/18/2024	07/19/2024	07/02/2024		07/02/2024	(156.84)
1985 - STAR AWARDS	070690	UNIFORM RENTAL NAME TAGS	Paid by Check # 200366		06/20/2024	07/20/2024	07/02/2024		07/02/2024	(10.00)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	615405	REPAIRS, BUILDING	Paid by Check # 200371		06/19/2024	07/20/2024	07/02/2024		07/02/2024	(485.82)
14836 - THE BOAT HAUS LLC	455738	PARTS & SERVICES FOR THE S.O. PATRL BOAT UNIT 775C	Paid by Check # 200376		06/20/2024	07/20/2024	07/02/2024		07/02/2024	(810.00)
1680 - ODP BUSINESS SOLUTIONS	370815667001	SUPPLIES, OFFICE	Paid by Check # 200352		06/18/2024	07/19/2024	07/02/2024		07/02/2024	(667.65)
1680 - ODP BUSINESS SOLUTIONS	370817321001	SUPPLIES, OFFICE	Paid by Check # 200352		06/19/2024	07/19/2024	07/02/2024		07/02/2024	(170.34)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	668046857-9	REPAIRS, BUILDING	Paid by Check # 200282		06/10/2024	07/19/2024	07/02/2024		07/02/2024	(658.00)
6269 - AMAZON.COM	1NLF-C11Q-LXXT	SUPPLIES, GENERAL	Paid by Check # 200285		06/19/2024	07/19/2024	07/02/2024		07/02/2024	(696.83)
6269 - AMAZON.COM	17VF-FM4H-HD6M	SUPPLIES, OFFICE	Paid by Check # 200285		06/18/2024	07/19/2024	07/02/2024		07/02/2024	(149.99)
6269 - AMAZON.COM	19HC-71K4-1NNNF	SUPPLIES, GENERAL	Paid by Check # 200285		06/05/2024	07/05/2024	07/02/2024		07/02/2024	(153.49)
6269 - AMAZON.COM	1P3P-WQ9W-FMNC	SUPPLIES, OFFICE	Paid by Check # 200285		06/11/2024	07/12/2024	07/02/2024		07/02/2024	(709.31)
454455 - DERRICK SASSENHAGEN	061224	REIMBURSEMENT FOR 06/10/24 - 06/11/24	Paid by Check # 200388		06/12/2024	07/20/2024	07/02/2024		07/02/2024	(36.76)
14760 - FERGUSON ENTERPRISES, LLC	0613976-1	SUPPLIES, JAIL	Paid by Check # 200314		06/19/2024	07/20/2024	07/02/2024		07/02/2024	(678.62)
535 - GALLS LLC	028067177	GLOVES	Paid by Check # 200316		05/29/2024	07/01/2024	07/02/2024		07/02/2024	(244.74)
535 - GALLS LLC	028302369	UNIFORM, SHIRT; UNIFORM, ALTERATION	Paid by Check # 200316		06/21/2024	07/24/2024	07/02/2024		07/02/2024	(2,866.56)
14081 - GENSERVE, LLC	0440822-IN	REPAIRS, BUILDING	Paid by Check # 200333		06/20/2024	07/20/2024	07/02/2024		07/02/2024	(1,028.42)
478 - ICS JAIL SUPPLIES INC	INV801312	SUPPLIES, PRISONER CLOTHING	Paid by Check # 200323		06/18/2024	07/20/2024	07/02/2024		07/02/2024	(17.82)
478 - ICS JAIL SUPPLIES INC	INV801290	SUPPLIES, JAIL	Paid by Check # 200323		06/18/2024	07/20/2024	07/02/2024		07/02/2024	(285.12)
1680 - ODP BUSINESS SOLUTIONS	370507705001	SUPPLIES, OFFICE	Paid by Check # 200352		06/06/2024	07/06/2024	07/02/2024		07/02/2024	(1,126.02)
1680 - ODP BUSINESS SOLUTIONS	372843618001	SUPPLIES, OFFICE	Paid by Check # 200352		06/18/2024	07/18/2024	07/02/2024		07/02/2024	(351.04)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11166 - SAFESITE INC	SS-152548	CASE, STORAGE (SHERIFF'S OFFICE) JUNE 2024	Paid by Check # 200361		06/01/2024	07/03/2024	07/02/2024		07/02/2024	(85.00)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	615404	PREVENTATIVE MAINTENANCE, HVAC	Paid by Check # 200371		06/19/2024	07/20/2024	07/02/2024		07/02/2024	(680.30)
454858 - TEXAS BAIL BONDS	062424	BAIL BOND FEE REFUNDS	Paid by Check # 200372		06/24/2024	07/25/2024	07/02/2024		07/02/2024	(435.00)
14136 - CHARLES SILVERMAN M.S.	240617-003	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 200302		06/17/2024	07/18/2024	07/02/2024		07/02/2024	(600.00)
14663 - NUECES COUNTY JUVENILE	MAY 2024	ROBERT N BARNES REGIONAL - RESIDENTIAL SERVICES; MAY 2024	Paid by Check # 200350		06/17/2024	07/18/2024	07/02/2024		07/02/2024	(1,800.00)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	01387020245	YOUTH SERVICES	Paid by Check # 200359		05/31/2024	07/12/2024	07/02/2024		07/02/2024	(104.25)
13601 - TCSI, LLC	19027-1	MEDICAL SERVICE #9174	Paid by Check # 200369		05/31/2024	07/13/2024	07/02/2024		07/02/2024	(7.75)
13601 - TCSI, LLC	19026-1	MEDICAL SERVICE #8609	Paid by Check # 200369		05/31/2024	07/13/2024	07/02/2024		07/02/2024	(43.31)
6269 - AMAZON.COM	1NVY-WKCY-MCWQ	SUPPLIES, OFFICE	Paid by Check # 200285		06/18/2024	07/19/2024	07/02/2024		07/02/2024	(27.77)
6269 - AMAZON.COM	1GYY-H4LY-PKYW	SUPPLIES, OFFICE	Paid by Check # 200285		06/19/2024	07/19/2024	07/02/2024		07/02/2024	(3,899.75)
6269 - AMAZON.COM	1KLT-Y3HP-GVP6	SUPPLIES, OFFICE	Paid by Check # 200285		06/23/2024	07/24/2024	07/02/2024		07/02/2024	(320.65)
6269 - AMAZON.COM	11RR-JVWN-4W4F	SUPPLIES, OFFICE	Paid by Check # 200285		06/21/2024	07/21/2024	07/02/2024		07/02/2024	(136.65)
452533 - JENNIFER THARP	061824	REIMBURSEMENT FOR 04/17/24 - 04/19/24	Paid by Check # 200389		06/18/2024	07/19/2024	07/02/2024		07/02/2024	(251.92)
1680 - ODP BUSINESS SOLUTIONS	372572846001	SUPPLIES, OFFICE	Paid by Check # 200352		06/19/2024	07/20/2024	07/02/2024		07/02/2024	(191.20)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00812249	COMPUTER, TABLET; COMPUTER, ACCESSORIES	Paid by Check # 200364		06/14/2024	07/18/2024	07/02/2024		07/02/2024	(8,130.00)
453264 - LORETTA WALLACE	061124	REIMBURSEMENT FOR 01/04/24 - 06/11/24	Paid by Check # 200392		06/11/2024	07/20/2024	07/02/2024		07/02/2024	(123.28)
6353 - T & G IDENTIFICATION SYSTEMS INC.	163575	BADGE REELS	Paid by Check # 200367		06/20/2024	07/24/2024	07/02/2024		07/02/2024	(264.75)
6269 - AMAZON.COM	13RH-74R6-91WQ	SUPPLIES, OFFICE	Paid by Check # 200285		06/21/2024	07/24/2024	07/02/2024		07/02/2024	(64.90)
1680 - ODP BUSINESS SOLUTIONS	372895060001	SUPPLIES, OFFICE	Paid by Check # 200352		06/20/2024	07/24/2024	07/02/2024		07/02/2024	(52.17)
2986 - AT&T	8306080314 0624	830-608-0314 535 2; 06/11/24 - 07/10/24	Paid by Check # 200290		06/11/2024	07/21/2024	07/02/2024		07/02/2024	(334.55)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14570 - KIRKSEY ARCHITECTS, INC. DBA KIRKSEY ARCHITECTURE	202405197	PROFESSIONAL SERVICES	Paid by Check # 200332		06/13/2024	07/13/2024	07/02/2024		07/02/2024	(9,717.50)
57 - PEDERNALES ELECTRIC CO.	357294 0624	357294; OAK DR & PLATEAU RIDGE; 05/22/24 - 06/22/24	Paid by Check # 200353		06/25/2024	07/26/2024	07/02/2024		07/02/2024	(724.19)
57 - PEDERNALES ELECTRIC CO.	387279 0624	387279; IRRIGATION/CONCESSION STAND; 05/22/24 - 06/22/24	Paid by Check # 200353		06/25/2024	07/26/2024	07/02/2024		07/02/2024	(232.27)
57 - PEDERNALES ELECTRIC CO.	315640 0624	315640; NORTH CRANES MILL RD; 05/22/24 - 06/22/24	Paid by Check # 200353		06/25/2024	07/26/2024	07/02/2024		07/02/2024	(64.46)
57 - PEDERNALES ELECTRIC CO.	36761 0624	36761; 125 MABEL JONES DR - BILLBOARD; 05/22/24 - 06/22/24	Paid by Check # 200353		06/25/2024	07/26/2024	07/02/2024		07/02/2024	(54.19)
57 - PEDERNALES ELECTRIC CO.	283090 0624	283090; RIVER RD - SO REPEATER; 05/22/24 - 06/22/24	Paid by Check # 200353		06/25/2024	07/26/2024	07/02/2024		07/02/2024	(38.07)
57 - PEDERNALES ELECTRIC CO.	177466 0624	177466; RIVER RD & SATTTLER RD; 05/22/24 - 06/22/24	Paid by Check # 200353		06/25/2024	07/26/2024	07/02/2024		07/02/2024	(37.50)
6269 - AMAZON.COM	1KLT-Y3HP-JNFW	SUPPLIES, OFFICE	Paid by Check # 200285		06/23/2024	07/24/2024	07/02/2024		07/02/2024	(309.40)
9689 - BAYTECH LABEL INC	202681	SUPPLIES, OFFICE; SUPPLIES, ELECTION	Paid by Check # 200293		06/20/2024	07/20/2024	07/02/2024		07/02/2024	(78.66)
6269 - AMAZON.COM	11RR-JVWN-DDNGCM	CREDIT FOR ORIG: 1RFH-XWLL-77JF	Paid by Check # 200285		06/22/2024	07/24/2024	07/02/2024		07/02/2024	101.94
6269 - AMAZON.COM	1MDN-LQJC-3RVPCM	CREDIT FOR ORIG: 1PN1-KZJ9-HFMM	Paid by Check # 200285		06/24/2024	07/25/2024	07/02/2024		07/02/2024	39.88
14681 - DIANA KAYE FLOYD	CR23-1170;M;C3	TEXAS VS MARK ANTHONY VITAL	Paid by Check # 200310		06/19/2024	07/20/2024	07/02/2024		07/02/2024	(600.00)
14642 - JUAN R GONZALEZ	CR24-0029;M;C3	TEXAS VS NICHOLAS CARRINGTON TERRELL	Paid by Check # 200328		06/19/2024	07/20/2024	07/02/2024		07/02/2024	(600.00)
14230 - KATHERINE REESE	CR23-1200;M;C3	TEXAS VS JUAN CARLOS HIRALDO VELASQUEZ	Paid by Check # 200329		06/18/2024	07/19/2024	07/02/2024		07/02/2024	(500.00)
14979 - MONICA ATTORNEY AT LAW PLLC	CR23-0425;M;C3	TEXAS VS ANDREW LEE HERRERA	Paid by Check # 200345		06/19/2024	07/20/2024	07/02/2024		07/02/2024	(675.00)
14979 - MONICA ATTORNEY AT LAW PLLC	CR23-1035;M;C3	TEXAS VS ANDREW TYLER CARMICHAEL JARA	Paid by Check # 200345		06/18/2024	07/20/2024	07/02/2024		07/02/2024	(575.00)
2272 - TIMOTHY D. WALKER	CR24-0038;M;C3	TEXAS VS RACHEL WHITNEY GLEBUS	Paid by Check # 200394		06/18/2024	07/19/2024	07/02/2024		07/02/2024	(500.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
6269 - AMAZON.COM	1LKV-YDCM-PCWV	SUPPLIES, GENERAL	Paid by Check # 200285		06/19/2024	07/19/2024	07/02/2024		07/02/2024	(45.64)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	831477	SUPPLIES, GENERAL	Paid by Check # 200305		06/12/2024	07/21/2024	07/02/2024		07/02/2024	(166.50)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550411234	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 200355		06/18/2024	07/19/2024	07/02/2024		07/02/2024	(94.17)
6269 - AMAZON.COM	19R4-RYTT-DRFC	SUPPLIES, OFFICE	Paid by Check # 200285		06/22/2024	07/24/2024	07/02/2024		07/02/2024	(52.93)
15033 - M.C. ETHRIDGE CO., INC	3949	2024-4525 WATER QUALITY BASIN UPGRADE	Paid by Check # 200340		05/28/2024	07/20/2024	07/02/2024		07/02/2024	(114,981.35)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550411233	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 200355		06/18/2024	07/20/2024	07/02/2024		07/02/2024	(7.26)
12072 - FROST SAFEKEEPING	FHLB3130B1VC8	Purchase of FHLB 3130B1VC8	Paid by EFT # 2185		07/08/2024	07/08/2024	07/08/2024		07/08/2024	(500,505.56)
12823 - NSF	RETURNITEM070824	Return item 07.08.24	Paid by EFT # 2186		07/08/2024	07/08/2024	07/08/2024		07/08/2024	(29.00)
12072 - FROST SAFEKEEPING	OPTBK68405VC C1	Purchase of OPTUM BANK 68405VCC1	Paid by EFT # 2189		07/10/2024	07/10/2024	07/10/2024		07/10/2024	(248,000.00)
230 - KIMBEL L. BROWN	NA24-0448;NPA;C1	TEXAS VS JOHN RUSSELL BLOWE	Paid by Check # 200466		06/30/2024	08/01/2024	07/11/2024		07/11/2024	(150.00)
15094 - TOXICOLOGY SUPPORT SERVICES, LLC	125-2023-1	TOXICOLOGICAL ANALYSIS	Paid by Check # 200526		06/18/2024	07/18/2024	07/11/2024		07/11/2024	(3,675.00)
14816 - TRAEGER & RICKS, PLLC	CR24-0495;M;C1	TEXAS VS ROBERT SCHLACK	Paid by Check # 200527		06/30/2024	08/01/2024	07/11/2024		07/11/2024	(600.00)
87 - XEROX CORPORATION	021608681	LEASE-SERIAL HQH277783, MODEL: B8145H JUNE 2024	Paid by Check # 200543		07/01/2024	07/26/2024	07/11/2024		07/11/2024	(176.82)
87 - XEROX CORPORATION	021608683	LEASE-SERIAL HQH278508; MODEL: B8145H JUNE 2024	Paid by Check # 200543		07/01/2024	07/26/2024	07/11/2024		07/11/2024	(176.82)
6269 - AMAZON.COM	1T6R-KCMR-CPMM	SUPPLIES, OFFICE	Paid by Check # 200397		06/25/2024	07/26/2024	07/11/2024		07/11/2024	(229.99)
87 - XEROX CORPORATION	021608674	LEASE-SERIAL HQH263287, MODEL: B8145H JUNE 2024	Paid by Check # 200543		07/01/2024	07/26/2024	07/11/2024		07/11/2024	(176.82)
1680 - ODP BUSINESS SOLUTIONS	367389998001	SUPPLIES, OFFICE	Paid by Check # 200484		06/21/2024	07/24/2024	07/11/2024		07/11/2024	(106.21)
15032 - ALEXANDRA WILLIAMSON	CR24-0418;M;C2	TEXAS VS MALORI MICHELLE OLDHAM	Paid by Check # 200396		06/25/2024	07/26/2024	07/11/2024		07/11/2024	(600.00)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
6269 - AMAZON.COM	1NLX-C9HL-LVKC	SUPPLIES, OFFICE	Paid by Check # 200397		06/27/2024	07/27/2024	07/11/2024		07/11/2024	(3.49)
6269 - AMAZON.COM	1PJX-K3TP-Q9XM	SUPPLIES, OFFICE	Paid by Check # 200397		06/28/2024	07/28/2024	07/11/2024		07/11/2024	(9.95)
15052 - JESSICA RAMBO	CR24-0448;M;C2	TEXAS VS ANTONIA NELIDA HERNANDEZ	Paid by Check # 200461		06/25/2024	07/26/2024	07/11/2024		07/11/2024	(600.00)
4179 - JOSEPH E. GARCIA III	CR23-0824;M;C2	TEXAS VS EDUIN RAMOS-RAUDALES	Paid by Check # 200464		06/25/2024	07/26/2024	07/11/2024		07/11/2024	(600.00)
14642 - JUAN R GONZALEZ	CR24-0370;M;C2	TEXAS VS FELIX SALVADOR ESCOBAR-BANEGAS	Paid by Check # 200465		06/25/2024	07/26/2024	07/11/2024		07/11/2024	(700.00)
516 - TYLER TECHNOLOGIES INC	020-152963	BASIC FORMS WORKSHOP 06/19/24 TYLER BRINKKOETER	Paid by Check # 200530		06/21/2024	07/25/2024	07/11/2024		07/11/2024	(185.00)
5700 - ANTHONY B CANTRELL	CR22-162A;F;22	TEXAS VS CHRISTOPHER BETANCOURT	Paid by Check # 200399		06/24/2024	07/26/2024	07/11/2024		07/11/2024	(1,200.00)
14448 - ARGUELLES & LAMBERT	CR23-014C;F;274	TEXAS VS GUILLERMO ESCOBEDO	Paid by Check # 200401		06/24/2024	07/28/2024	07/11/2024		07/11/2024	(5,000.00)
13814 - BCC LANGUAGES LLC	240654	SPANISH INTERPRETATION C2024-0344D	Paid by Check # 200405		06/17/2024	07/28/2024	07/11/2024		07/11/2024	(240.00)
13809 - CABANAS LAW FIRM, PLLC	CR23-454B;F;207	TEXAS VS ROXANNE SANCHEZ	Paid by Check # 200410		06/24/2024	07/27/2024	07/11/2024		07/11/2024	(706.50)
13809 - CABANAS LAW FIRM, PLLC	CR24-665B;F;207	TEXAS VS ROXANNE SANCHEZ	Paid by Check # 200410		06/24/2024	07/27/2024	07/11/2024		07/11/2024	(706.50)
13809 - CABANAS LAW FIRM, PLLC	CR23-748D;F;22	TEXAS VS JOSHUA MORTELL PAGE	Paid by Check # 200410		06/27/2024	07/28/2024	07/11/2024		07/11/2024	(765.00)
13809 - CABANAS LAW FIRM, PLLC	CR20-435D;F;433	TEXAS VS MARIANA VILLALOBOS RODRIGUEZ	Paid by Check # 200410		06/27/2024	07/28/2024	07/11/2024		07/11/2024	(200.00)
13809 - CABANAS LAW FIRM, PLLC	CR23-900E;F;207	TEXAS VS AMANDA KRISTINE VILLANUEVA	Paid by Check # 200410		06/21/2024	08/01/2024	07/11/2024		07/11/2024	(500.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR22-551C;F;207	TEXAS VS DANTE WILLIAMS	Paid by Check # 200416		06/24/2024	07/27/2024	07/11/2024		07/11/2024	(1,500.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR22-550C;F;274	TEXAS VS DANTE WILLIAMS	Paid by Check # 200416		06/24/2024	07/27/2024	07/11/2024		07/11/2024	(1,500.00)
8605 - CATHY S. COMPTON	CR23-073;F;274	TEXAS VS WILLIAM POWERS	Paid by Check # 200417		06/28/2024	08/01/2024	07/11/2024		07/11/2024	(780.00)
10883 - CONNIE HAYES	062824	CHALLENGE COURT ASSESSMENT	Paid by Check # 200426		06/28/2024	07/28/2024	07/11/2024		07/11/2024	(75.00)
12038 - ELVIRA MENDEZ	CR18-564B;F;207	TEXAS VS CORINA ANGELIQUE FUENTES	Paid by Check # 200439		06/21/2024	07/27/2024	07/11/2024		07/11/2024	(1,094.00)
12038 - ELVIRA MENDEZ	CR20-281A;F;22	TEXAS VS DENEXSON FERNANDEZ-LINO	Paid by Check # 200439		06/24/2024	07/27/2024	07/11/2024		07/11/2024	(750.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12038 - ELVIRA MENDEZ	CR21-228A;F;22	TEXAS VS JUAN MORALES	Paid by Check # 200439		06/24/2024	07/26/2024	07/11/2024		07/11/2024	(2,450.00)
12038 - ELVIRA MENDEZ	CR23-577D;F;433	TEXAS VS KENNETH EARL JACKSON II	Paid by Check # 200439		06/29/2024	07/28/2024	07/11/2024		07/11/2024	(900.00)
12038 - ELVIRA MENDEZ	CR22-274B;F;207	TEXAS VS STEPHEN MANUEL MEDRANO	Paid by Check # 200439		06/21/2024	07/27/2024	07/11/2024		07/11/2024	(1,972.00)
12038 - ELVIRA MENDEZ	CR21-025C;F;274	TEXAS VS JOSE BERNAL-CARRILLO	Paid by Check # 200439		06/17/2024	07/28/2024	07/11/2024		07/11/2024	(1,000.00)
12038 - ELVIRA MENDEZ	CR22-058C;F;274	TEXAS VS JOSE BERNAL-CARRILLO	Paid by Check # 200439		06/17/2024	07/28/2024	07/11/2024		07/11/2024	(1,000.00)
13421 - HAZEL BROWN LAW FIRM, PLLC	5098;J;22	JUVENILE; L.J.C.	Paid by Check # 200449		06/19/2024	08/01/2024	07/11/2024		07/11/2024	(500.00)
9195 - JAMES EDWARD MILLAN	CR21-089D;F;433	TEXAS VS JONATHAN FEATHERS	Paid by Check # 200550		06/27/2024	08/01/2024	07/11/2024		07/11/2024	(900.00)
9193 - JOHN G. JASUTA	CR17-427D;F;433	TEXAS VS SHANE MICHAEL MORGAN	Paid by Check # 200462		06/24/2024	07/27/2024	07/11/2024		07/11/2024	(5,049.55)
14553 - KURT S. HOPKE	CR18-489E;F;466	TEXAS VS PAUL GARCIA	Paid by Check # 200555		06/11/2024	07/27/2024	07/11/2024		07/11/2024	(1,850.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	4241	PSYCHOLOGICAL EVALUATION	Paid by Check # 200476		06/28/2024	07/28/2024	07/11/2024		07/11/2024	(2,987.50)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	4240	PSYCHOLOGICAL EVALUATION	Paid by Check # 200476		06/28/2024	07/28/2024	07/11/2024		07/11/2024	(1,500.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	4238	PSYCHOLOGICAL EVALUATION CR2023-414B	Paid by Check # 200476		06/28/2024	07/28/2024	07/11/2024		07/11/2024	(7,525.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	4080	PSYCHOLOGICAL EVALUATION	Paid by Check # 200476		01/15/2024	07/28/2024	07/11/2024		07/11/2024	(1,850.00)
13502 - MAYER CONSULTING SOLUTIONS	CR22-035C;F;274	TEXAS VS THEODORE LENOIS	Paid by Check # 200477		06/24/2024	08/01/2024	07/11/2024		07/11/2024	(2,036.00)
13425 - PAUL A FINLEY	C22-1061D;F;433	TEXAS VS RAFAEL ARTURO AGUIAR	Paid by Check # 200488		06/27/2024	07/28/2024	07/11/2024		07/11/2024	(264.00)
13425 - PAUL A FINLEY	5085;J;22	JUVENILE; R.M.P.	Paid by Check # 200488		06/24/2024	08/01/2024	07/11/2024		07/11/2024	(480.00)
12605 - RAFAEL LEAL	CR08-408B;F;207	TEXAS VS SHARIF JEREMIAH WILLOUGHBY	Paid by Check # 200496		06/21/2024	07/27/2024	07/11/2024		07/11/2024	(250.75)
12605 - RAFAEL LEAL	CR08-409B;F;207	TEXAS VS SHARIF JEREMIAH WILLOUGHBY	Paid by Check # 200496		06/21/2024	07/27/2024	07/11/2024		07/11/2024	(250.75)
12605 - RAFAEL LEAL	CR22-381A;F;22	TEXAS VS JAMES ROBERT MEYER	Paid by Check # 200496		06/24/2024	07/27/2024	07/11/2024		07/11/2024	(1,500.00)
12605 - RAFAEL LEAL	CR20-361A;F;22	TEXAS VS CHIREE ANN HARLEY	Paid by Check # 200496		06/24/2024	07/27/2024	07/11/2024		07/11/2024	(933.33)
12605 - RAFAEL LEAL	CR23-179A;F;22	TEXAS VS CHIREE ANN HARLEY	Paid by Check # 200496		06/24/2024	07/27/2024	07/11/2024		07/11/2024	(933.33)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12605 - RAFAEL LEAL	CR24-348A;F;22	TEXAS VS CHIREE ANN HARLEY	Paid by Check # 200496		06/24/2024	07/27/2024	07/11/2024		07/11/2024	(933.33)
12605 - RAFAEL LEAL	CR24-349A;F;22	TEXAS VS CHIREE ANN HARLEY	Paid by Check # 200496		06/24/2024	07/27/2024	07/11/2024		07/11/2024	(933.33)
12605 - RAFAEL LEAL	CR24-350A;F;22	TEXAS VS CHIREE ANN HARLEY	Paid by Check # 200496		06/24/2024	07/27/2024	07/11/2024		07/11/2024	(933.33)
12605 - RAFAEL LEAL	CR24-351A;F;22	TEXAS VS CHIREE ANN HARLEY	Paid by Check # 200496		06/24/2024	07/27/2024	07/11/2024		07/11/2024	(933.35)
13854 - RICHARD TIMOTHY JONES	CR23-042A;F;22	TEXAS VS DONALD BELZUNG	Paid by Check # 200500		06/24/2024	07/26/2024	07/11/2024		07/11/2024	(5,000.00)
13854 - RICHARD TIMOTHY JONES	CR22-514B;F;207	TEXAS VS RYAN MASSARO	Paid by Check # 200500		06/24/2024	07/27/2024	07/11/2024		07/11/2024	(1,130.00)
12974 - RICHARD TIMOTHY MOLINA	CR20-059C;F;274	TEXAS VS JOSEPH AUSTIN	Paid by Check # 200501		06/10/2024	07/27/2024	07/11/2024		07/11/2024	(9,300.00)
4834 - RURAL ASSOC. FOR COURT ADMIN.	070124	RACA REGISTRATION & MEMBERSHIP FOR N. AKULA & S. AGUILAR	Paid by Check # 200503		07/01/2024	08/01/2024	07/11/2024		07/11/2024	(650.00)
4074 - SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	9323	INTERPRETING SERVICES 06/20/24	Paid by Check # 200507		07/02/2024	08/03/2024	07/11/2024		07/11/2024	(260.00)
14244 - VIKASH MADHUSUDAN BHAKTA	CR17-383E2;F;466	TEXAS VS RICHARD SCHMIDT	Paid by Check # 200537		06/27/2024	07/27/2024	07/11/2024		07/11/2024	(3,910.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	070824	VEHICLE INSPECTION-9 TAGS @ \$7.50 EACH (1 YEAR INSPECTION)	Paid by Check # 200548		07/08/2024	08/08/2024	07/11/2024		07/11/2024	(67.50)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	07824	SEA-DOO REGISTRATION RENEWAL FOR SO 2110 (TX-6186KK)	Paid by Check # 200425		07/08/2024	08/08/2024	07/11/2024		07/11/2024	(32.00)
12072 - FROST SAFEKEEPING	FEDFARM3133E L7K	Purchase of FEDERAL FARM CREDIT BANK 3133EL7K4	Paid by EFT # 2190		07/11/2024	07/11/2024	07/11/2024		07/11/2024	(209,232.53)
14304 - GPA - GRANT PROFESSIONALS ASSOCIATION	200041166	GPA 2024 CONFERENCE REGISTRATION - VIRTUAL ATTENDEE	Paid by Check # 200442		07/02/2024	08/05/2024	07/11/2024		07/11/2024	(350.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0705	PR Fund Transfer for PPE 07.05.24	Paid by EFT # 2192		07/11/2024	07/11/2024	07/11/2024		07/11/2024	(2,939,526.82)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	PPLN01 0624	POSTAGE FUNDING FOR SHIPPING INVOICES - ACCT 7900 0440 8000 3522	Paid by Check # 200495		06/23/2024	08/01/2024	07/11/2024		07/11/2024	(263.50)
6269 - AMAZON.COM	1WFG-6TPF-HW7D	SUPPLIES, OFFICE	Paid by Check # 200397		06/26/2024	07/27/2024	07/11/2024		07/11/2024	(1,313.81)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11915 - CANON FINANCIAL SERVICES	33237764	LEASE - SERIAL: 3XL02711 MODEL: IRA4835I JULY 2024	Paid by Check # 200411		06/23/2024	08/01/2024	07/11/2024		07/11/2024	(149.01)
6269 - AMAZON.COM	1PCR-6KQV- M1RD	SUPPLIES, OFFICE	Paid by Check # 200397		06/27/2024	07/27/2024	07/11/2024		07/11/2024	(17.48)
6269 - AMAZON.COM	13HX-3XP7- 3XT3	SUPPLIES, GENERAL	Paid by Check # 200397		06/03/2024	07/04/2024	07/11/2024		07/11/2024	(127.38)
6269 - AMAZON.COM	19MY-LFKK- 1QPL	SUPPLIES, JANITORIAL	Paid by Check # 200397		06/15/2024	07/18/2024	07/11/2024		07/11/2024	(117.55)
15000 - BRADY INDUSTRIES CENTRAL LLC	8939756	SUPPLIES, JANITORIAL	Paid by Check # 200408		06/10/2024	07/11/2024	07/11/2024		07/11/2024	(56.98)
1613 - GRAINGER	9164143936	REPAIRS, HVAC	Paid by Check # 200443		06/26/2024	07/27/2024	07/11/2024		07/11/2024	(497.47)
12821 - J.W. DIELMANN, INC.	2024-3074	ALARM MONITORING	Paid by Check # 200459		07/01/2024	08/02/2024	07/11/2024		07/11/2024	(195.00)
15055 - LOWE'S COMPANIES, INC	975141	REPAIRS, APPLIANCE	Paid by Check # 200472		05/17/2024	07/11/2024	07/11/2024		07/11/2024	(1,705.28)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550412199	FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 200494		06/25/2024	07/27/2024	07/11/2024		07/11/2024	(151.93)
6633 - UNITED RENTALS INC	790029825-040	STORAGE CONTAINER RENTAL - GOODWIN	Paid by Check # 200535		06/25/2024	07/27/2024	07/11/2024		07/11/2024	(140.00)
6269 - AMAZON.COM	11K1-HQNL- NGPL	SUPPLIES, GENERAL	Paid by Check # 200397		06/17/2024	07/18/2024	07/11/2024		07/11/2024	(40.17)
6269 - AMAZON.COM	1HFL-DWYH- XQ1Y	SUPPLIES, JANITORIAL	Paid by Check # 200397		06/29/2024	08/01/2024	07/11/2024		07/11/2024	(180.28)
6269 - AMAZON.COM	1P66-XX63- 61R4	SUPPLIES, MAINTENANCE	Paid by Check # 200397		06/30/2024	08/01/2024	07/11/2024		07/11/2024	(44.94)
6269 - AMAZON.COM	1QKM-FMQ7- NVR6	SUPPLIES, MAINTENANCE	Paid by Check # 200397		06/27/2024	07/28/2024	07/11/2024		07/11/2024	(211.64)
13435 - AMERICAN TOWER CORPORATION	412022198	RADIO TOWER RENTAL; STARTZVILLE JULY 2024	Paid by Check # 200398		07/01/2024	07/28/2024	07/11/2024		07/11/2024	(4,502.04)
9989 - ARROWHEAD SCIENTIFIC INC	171608	SUPPLIES, POLICE	Paid by Check # 200402		06/28/2024	07/28/2024	07/11/2024		07/11/2024	(825.00)
6491 - CANON SOLUTIONS AMERICA INC	6008465613	CANON MAINTENANCE MODEL: IRA1435IF; S/N: RZJ43050	Paid by Check # 200412		06/27/2024	07/27/2024	07/11/2024		07/11/2024	(11.17)
11956 - CANYON LAKE MARINA	4277821	BOAT SLIP FEE JULY 2024	Paid by Check # 200414		07/01/2024	08/01/2024	07/11/2024		07/11/2024	(649.28)
13624 - CLEAR CHOICE GLASS WORKS LLC	16328	SO 1502; VIN- FR635256; 2015 CHEVY TAHOE	Paid by Check # 200421		06/17/2024	07/19/2024	07/11/2024		07/11/2024	(525.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
9018 - DIGITAL D-SIGNS	24563	SO 2405; VIN-RKA54396; 2024 FORD TRANSIT VAN; GRAPHICS	Paid by Check # 200434		05/01/2024	07/28/2024	07/11/2024		07/11/2024	(1,094.00)
9018 - DIGITAL D-SIGNS	24562	SO 2404; VIN-RKA52532; 2024 FORD TRANSIT VAN; GRAPHICS	Paid by Check # 200434		05/01/2024	07/28/2024	07/11/2024		07/11/2024	(1,094.00)
9018 - DIGITAL D-SIGNS	24622	SO 2324; VIN-PEE16528; 2024 FORD F250; GRAPHICS	Paid by Check # 200434		05/16/2024	07/28/2024	07/11/2024		07/11/2024	(649.00)
535 - GALLS LLC	028321220	UNIFORM, SHIRT	Paid by Check # 200441		06/24/2024	07/26/2024	07/11/2024		07/11/2024	(68.05)
535 - GALLS LLC	028321222	UNIFORM, SHIRT	Paid by Check # 200441		06/24/2024	07/26/2024	07/11/2024		07/11/2024	(204.15)
535 - GALLS LLC	028280167	TOURNIQUET HOLDER	Paid by Check # 200441		06/19/2024	07/21/2024	07/11/2024		07/11/2024	(23.29)
535 - GALLS LLC	028311088	UNIFORMS, POLICE	Paid by Check # 200441		06/24/2024	07/26/2024	07/11/2024		07/11/2024	(935.71)
535 - GALLS LLC	028332310	UNIFORM, SHIRT	Paid by Check # 200441		06/25/2024	07/27/2024	07/11/2024		07/11/2024	(408.30)
535 - GALLS LLC	028346611	UNIFORM, JACKET	Paid by Check # 200441		06/27/2024	08/01/2024	07/11/2024		07/11/2024	(1,203.45)
11464 - HEART OF TEXAS	40974	SUPPLIES, POLICE	Paid by Check # 200450		06/21/2024	07/27/2024	07/11/2024		07/11/2024	(3,784.20)
11464 - HEART OF TEXAS	40975	SUPPLIES, POLICE	Paid by Check # 200450		06/21/2024	07/27/2024	07/11/2024		07/11/2024	(685.00)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	24831	SO 1830; VIN-JG133925; 2018 FORD TAURUS; ACCIDENT	Paid by Check # 200454		06/19/2024	07/19/2024	07/11/2024		07/11/2024	(125.00)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	24830	SO 2211; VIN-NR141548; 2022 CHEVY TAHOE; ACCIDENT	Paid by Check # 200454		06/19/2024	07/19/2024	07/11/2024		07/11/2024	(125.00)
3658 - J J'S TOWING	1498	SO 1800; VIN-JR303673; 2018 WHITE CHEVY TAHOE; INOPERABLE	Paid by Check # 200458		06/22/2024	07/24/2024	07/11/2024		07/11/2024	(388.00)
1680 - ODP BUSINESS SOLUTIONS	373539883001	SUPPLIES, OFFICE	Paid by Check # 200484		06/26/2024	07/26/2024	07/11/2024		07/11/2024	(99.71)
1680 - ODP BUSINESS SOLUTIONS	370703935001	SUPPLIES, OFFICE	Paid by Check # 200484		06/26/2024	07/26/2024	07/11/2024		07/11/2024	(398.90)
1680 - ODP BUSINESS SOLUTIONS	372756596001	SUPPLIES, OFFICE	Paid by Check # 200484		06/25/2024	07/26/2024	07/11/2024		07/11/2024	(66.97)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - ODP BUSINESS SOLUTIONS	372756910001	SUPPLIES, OFFICE	Paid by Check # 200484		06/26/2024	07/26/2024	07/11/2024		07/11/2024	(7.73)
1680 - ODP BUSINESS SOLUTIONS	372850811001	SUPPLIES, OFFICE	Paid by Check # 200484		06/19/2024	07/19/2024	07/11/2024		07/11/2024	(23.99)
11057 - SPECTRASITE COMMUNICATIONS LLC	154491766	RADIO TOWER RENTAL; DEVIL'S HILL TOWER JULY 2024	Paid by Check # 200511		07/01/2024	07/28/2024	07/11/2024		07/11/2024	(3,708.00)
6269 - AMAZON.COM	14GV-1VJ4-4X4C	SUPPLIES, GENERAL	Paid by Check # 200397		06/25/2024	07/25/2024	07/11/2024		07/11/2024	(17.62)
6269 - AMAZON.COM	1JHG-3GJX-3MRV	SUPPLIES, JAIL	Paid by Check # 200397		06/24/2024	07/25/2024	07/11/2024		07/11/2024	(105.18)
6269 - AMAZON.COM	1K6C-4K1G-D3DR	SUPPLIES, POLICE	Paid by Check # 200397		06/14/2024	07/18/2024	07/11/2024		07/11/2024	(243.80)
6269 - AMAZON.COM	174L-TJYP-GR1X	SUPPLIES, POLICE	Paid by Check # 200397		07/01/2024	08/02/2024	07/11/2024		07/11/2024	(62.93)
6269 - AMAZON.COM	1TCH-JNWW-DMX3	SUPPLIES, MAINTENANCE	Paid by Check # 200397		06/26/2024	07/26/2024	07/11/2024		07/11/2024	(158.67)
6269 - AMAZON.COM	1T6R-KCMR-DLLQ	SUPPLIES, OFFICE	Paid by Check # 200397		06/25/2024	07/26/2024	07/11/2024		07/11/2024	(371.68)
6269 - AMAZON.COM	1HKK-TGHT-CDNF	SUPPLIES, GENERAL	Paid by Check # 200397		06/25/2024	07/26/2024	07/11/2024		07/11/2024	(596.16)
15070 - DAIRY FARMERS OF AMERICA, INC	229673445	SUPPLIES, JAIL - FOOD	Paid by Check # 200431		06/15/2024	08/03/2024	07/11/2024		07/11/2024	(175.00)
5862 - LABATT FOOD SERVICE	06201483	SUPPLIES, JAIL - FOOD	Paid by Check # 200469		06/20/2024	08/02/2024	07/11/2024		07/11/2024	(1,098.72)
5862 - LABATT FOOD SERVICE	06186676	SUPPLIES, JAIL - FOOD	Paid by Check # 200469		06/18/2024	08/02/2024	07/11/2024		07/11/2024	(14,232.02)
1680 - ODP BUSINESS SOLUTIONS	373502219001	SUPPLIES, OFFICE	Paid by Check # 200484		06/25/2024	07/26/2024	07/11/2024		07/11/2024	(112.17)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550412200	SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 200494		06/25/2024	07/26/2024	07/11/2024		07/11/2024	(156.84)
11166 - SAFESITE INC	SS-153075	CASE, STORAGE (SHERIFF'S OFFICE) JULY 2024	Paid by Check # 200504		07/01/2024	08/01/2024	07/11/2024		07/11/2024	(85.00)
11334 - ULINE	179889936	SUPPLIES, JAIL	Paid by Check # 200532		06/26/2024	07/27/2024	07/11/2024		07/11/2024	(166.38)
6269 - AMAZON.COM	1T6R-KCMR-FJKT	SUPPLIES, GENERAL	Paid by Check # 200397		06/26/2024	07/26/2024	07/11/2024		07/11/2024	(10.39)
6269 - AMAZON.COM	14GV-1VJ4-MVWPCM	CREDIT FOR ORIG: 1T6R-KCMR-FJKT	Paid by Check # 200397		06/27/2024	07/27/2024	07/11/2024		07/11/2024	10.39
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	22259141	SUPPLIES, MEDICAL	Paid by Check # 200479		06/21/2024	07/24/2024	07/11/2024		07/11/2024	(182.06)
13216 - TEXAS DECON LLC	31025	DISPOSAL, WASTE	Paid by Check # 200518		05/20/2024	07/24/2024	07/11/2024		07/11/2024	(270.00)



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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	021608676	LEASE-SERIAL HQH258212, MODEL: B8145H JUNE 2024	Paid by Check # 200543		07/01/2024	07/26/2024	07/11/2024		07/11/2024	(178.72)
1680 - ODP BUSINESS SOLUTIONS	374348522001	CREDIT FOR ORIG: 340667268001	Paid by Check # 200484		07/03/2024	08/08/2024	07/11/2024		07/11/2024	51.96
1680 - ODP BUSINESS SOLUTIONS	374364707001	CREDIT FOR ORIG: 340688116001	Paid by Check # 200484		07/03/2024	08/08/2024	07/11/2024		07/11/2024	51.96
1680 - ODP BUSINESS SOLUTIONS	340688116001	SUPPLIES, OFFICE	Paid by Check # 200484		11/28/2023	12/29/2023	07/11/2024		07/11/2024	(51.96)
1680 - ODP BUSINESS SOLUTIONS	340673035001	SUPPLIES, OFFICE	Paid by Check # 200484		11/28/2023	12/29/2023	07/11/2024		07/11/2024	(51.96)
1680 - ODP BUSINESS SOLUTIONS	374356504001	CREDIT FOR ORIG: 340673035001	Paid by Check # 200484		07/03/2024	08/08/2024	07/11/2024		07/11/2024	51.96
1680 - ODP BUSINESS SOLUTIONS	340692190001	SUPPLIES, OFFICE	Paid by Check # 200484		11/28/2023	12/29/2023	07/11/2024		07/11/2024	(51.96)
1680 - ODP BUSINESS SOLUTIONS	374368884001	CREDIT FOR ORIG: 340692190001	Paid by Check # 200484		07/03/2024	08/08/2024	07/11/2024		07/11/2024	51.96
5319 - DANA PACK CSR	2308	COURT REPORTING 2022CR0082	Paid by Check # 200549		06/25/2024	07/26/2024	07/11/2024		07/11/2024	(662.18)
5208 - LEXISNEXIS	3095204691	SUBSCRIPTION, LAW #4252B9Q5C JUNE 2024	Paid by Check # 200470		06/30/2024	08/02/2024	07/11/2024		07/11/2024	(1,577.00)
14601 - MARFIELD, INC	266174	CARD, BUSINESS	Paid by Check # 200475		06/28/2024	07/28/2024	07/11/2024		07/11/2024	(71.90)
1680 - ODP BUSINESS SOLUTIONS	372573002001	SUPPLIES, OFFICE	Paid by Check # 200484		06/20/2024	07/20/2024	07/11/2024		07/11/2024	(5.77)
11166 - SAFESITE INC	SS-153179	CASE, STORAGE (DA) JULY 2024	Paid by Check # 200504		07/01/2024	08/01/2024	07/11/2024		07/11/2024	(943.00)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	A014535	DEATH CERTIFICATE - CURTIS WILLIAM ROEDL	Paid by Check # 200520		06/21/2024	07/26/2024	07/11/2024		07/11/2024	(20.00)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	248043	TDCAA MEMBERSHIP DUES	Paid by Check # 200522		07/01/2024	08/02/2024	07/11/2024		07/11/2024	(630.00)
87 - XEROX CORPORATION	021608682	LEASE-SERIAL HQH278602, MODEL: B8145H JUNE 2024	Paid by Check # 200543		07/01/2024	07/26/2024	07/11/2024		07/11/2024	(176.82)
87 - XEROX CORPORATION	021608673	LEASE-SERIAL HQH257798, MODEL: B8145H JUNE 2024	Paid by Check # 200543		07/01/2024	07/26/2024	07/11/2024		07/11/2024	(181.82)
87 - XEROX CORPORATION	021608675	LEASE-SERIAL HQH620884; MODEL B8155H JUNE 2024	Paid by Check # 200543		07/01/2024	07/26/2024	07/11/2024		07/11/2024	(207.10)
453264 - LORETTA WALLACE	082021	LOCAL MILEAGE REIMB FROM 05/01/21- 08/31/21	Paid by Check # 200557		08/20/2021	09/20/2021	08/26/2021		07/11/2024	(39.76)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
453264 - LORETTA WALLACE	082021	LOCAL MILEAGE REIMB FROM 05/01/21-08/31/21	Paid by Check # 200557		08/20/2021	09/20/2021	07/11/2024		07/11/2024	(39.76)
453264 - LORETTA WALLACE	082021	LOCAL MILEAGE REIMB FROM 05/01/21-08/31/21	Paid by Check # 200557		08/20/2021	09/20/2021	07/02/2024		07/11/2024	39.76
1985 - STAR AWARDS	070698	PLAQUES	Paid by Check # 200512		06/21/2024	07/26/2024	07/11/2024		07/11/2024	(100.00)
1985 - STAR AWARDS	070670	PLAQUES	Paid by Check # 200512		06/18/2024	07/26/2024	07/11/2024		07/11/2024	(200.00)
87 - XEROX CORPORATION	021464276	LEASE-SERIAL EHQ207757, MODEL: C8145H MAY 2024	Paid by Check # 200543		06/02/2024	06/30/2024	07/11/2024		07/11/2024	(580.09)
6269 - AMAZON.COM	1CK7-MPCF-1XMQ	SUPPLIES, OFFICE	Paid by Check # 200397		06/30/2024	08/01/2024	07/11/2024		07/11/2024	(53.07)
6269 - AMAZON.COM	1VML-G1CR-KPPF	SUPPLIES, OFFICE	Paid by Check # 200397		06/26/2024	07/27/2024	07/11/2024		07/11/2024	(9.99)
14381 - JASON MANGOLD	070124	REIMBURSEMENT FOR 05/15/24 - 05/16/24	Paid by Check # 200551		07/01/2024	08/02/2024	07/11/2024		07/11/2024	(71.56)
14381 - JASON MANGOLD	70124	REIMBURSEMENT FOR 06/03/24 - 06/06/24	Paid by Check # 200551		07/01/2024	08/02/2024	07/11/2024		07/11/2024	(84.42)
14381 - JASON MANGOLD	7124	REIMBURSEMENT FOR 06/06/24	Paid by Check # 200551		07/01/2024	08/02/2024	07/11/2024		07/11/2024	(180.23)
14381 - JASON MANGOLD	07124	REIMBURSEMENT FOR 06/25/24 - 06/28/24	Paid by Check # 200551		07/01/2024	08/02/2024	07/11/2024		07/11/2024	(217.08)
14381 - JASON MANGOLD	712024	REIMBURSEMENT FOR 06/13/24	Paid by Check # 200551		07/01/2024	08/02/2024	07/11/2024		07/11/2024	(33.10)
23 - WASTE MANAGEMENT INC.	8727089-0007-3	5-55184-03001 325 RESOURCE DR; JULY 2024	Paid by Check # 200540		06/25/2024	07/26/2024	07/11/2024		07/11/2024	(1,057.06)
87 - XEROX CORPORATION	021608680	LEASE-SERIAL HQH278152, MODEL: B8145H JUNE 2024	Paid by Check # 200543		07/01/2024	07/26/2024	07/11/2024		07/11/2024	(171.89)
11915 - CANON FINANCIAL SERVICES	33237767	LEASE - SERIAL: 35A47613 MODEL: MF1643IF JULY 2024	Paid by Check # 200411		06/23/2024	08/01/2024	07/11/2024		07/11/2024	(51.00)
535 - GALLS LLC	028263088	UNIFORM, PANT, CARGO	Paid by Check # 200441		06/18/2024	07/20/2024	07/11/2024		07/11/2024	(490.40)
535 - GALLS LLC	028264751	UNIFORM, PANT, CARGO	Paid by Check # 200441		06/18/2024	07/20/2024	07/11/2024		07/11/2024	(65.60)
87 - XEROX CORPORATION	021608679	LEASE-SERIAL EHQ220572, MODEL: C8145H JUNE 2024	Paid by Check # 200543		07/01/2024	07/26/2024	07/11/2024		07/11/2024	(335.78)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	284943	REPAIRS, PLUMBING	Paid by Check # 200395		06/22/2024	07/24/2024	07/11/2024		07/11/2024	(125.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12698 - CARTER IRRIGATION	31041	IRRIGATION REPAIRS	Paid by Check # 200415		06/18/2024	08/09/2024	07/11/2024		07/11/2024	(3,511.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-41124-01	SUPPLIES, ELECTRICAL	Paid by Check # 200438		06/20/2024	07/21/2024	07/11/2024		07/11/2024	(144.98)
14917 - KMI SPORTS CONSTRUCTION LLC	PHASE 3, APP 2	PHASE 2, DRAW 3 - COMPLETION OF TURF CONSTRUCTION FIELD	Paid by Check # 200468		05/08/2024	07/25/2024	07/11/2024		07/11/2024	(110,936.24)
5905 - AT&T MOBILITY	2872982771000624	287298277100; 05/20/24 - 06/19/24	Paid by Check # 200403		06/19/2024	08/01/2024	07/11/2024		07/11/2024	(6,576.21)
21 - CITY PUBLIC SERVICE	3685-780 0624	300-3685-780; 30470 COUGAR BEND; 05/22/24 - 06/21/24	Paid by Check # 200420		06/25/2024	08/01/2024	07/11/2024		07/11/2024	(878.05)
21 - CITY PUBLIC SERVICE	5123-805 0624	300-5123-805; 23355 BAT CAVE RD; 05/23/24 - 06/24/24	Paid by Check # 200420		06/26/2024	08/01/2024	07/11/2024		07/11/2024	(333.47)
3648 - COMAL COUNTY HEALTH INSURANCE	JULY 2024	JULY 2024 STD	Paid by Check # 200547		07/02/2024	08/02/2024	07/11/2024		07/11/2024	(14,134.90)
27 - DOEPPENSCHMIDT FUNERAL HOME	CASEY-2	BRIAN CASEY	Paid by Check # 200435		06/12/2024	07/12/2024	07/11/2024		07/11/2024	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	ZINKGRAF	NANCY REE ZINKGRAF	Paid by Check # 200435		06/11/2024	07/12/2024	07/11/2024		07/11/2024	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	DAVIDSON	CHRISTOPHER J. DAVIDSON	Paid by Check # 200435		06/18/2024	07/19/2024	07/11/2024		07/11/2024	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	CASTILLO	LUPE ALEJANDRO CASTILLO	Paid by Check # 200435		06/18/2024	07/19/2024	07/11/2024		07/11/2024	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	CARPENTER	CHARLES CARPENTER	Paid by Check # 200435		06/18/2024	07/19/2024	07/11/2024		07/11/2024	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	CLAIR	DAVID ST. CLAIR	Paid by Check # 200435		06/25/2024	07/25/2024	07/11/2024		07/11/2024	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	AHLHORN	CLIFFORD AHLHORN	Paid by Check # 200435		06/25/2024	07/25/2024	07/11/2024		07/11/2024	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	DELAFUENTE	CHRISTYNA DELAFUENTE	Paid by Check # 200435		06/26/2024	07/26/2024	07/11/2024		07/11/2024	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	GARTEN	WESLEY GARTEN	Paid by Check # 200435		06/25/2024	07/25/2024	07/11/2024		07/11/2024	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	GILLESPIE	THOMAS FINLEY GILLESPIE III	Paid by Check # 200435		06/28/2024	07/28/2024	07/11/2024		07/11/2024	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	IRWIN	ROY IRWIN	Paid by Check # 200435		06/25/2024	07/25/2024	07/11/2024		07/11/2024	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	KING	BRENDA GAYE KING	Paid by Check # 200435		06/26/2024	07/26/2024	07/11/2024		07/11/2024	(430.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	MORENO	LUISITO MORENO	Paid by Check # 200435		06/25/2024	07/25/2024	07/11/2024		07/11/2024	(530.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
27 - DOEPPENSCHMIDT FUNERAL HOME	SMEBY	DARREL SMEBY	Paid by Check # 200435		06/25/2024	07/25/2024	07/11/2024		07/11/2024	(530.00)
507 - GUADALUPE VALLEY TELEPHONE	50957001 0724	PH: 830-885-4883 STMT 50957-001 // 07/01/24 - 07/31/24	Paid by Check # 200446		07/01/2024	08/08/2024	07/11/2024		07/11/2024	(90.75)
507 - GUADALUPE VALLEY TELEPHONE	502025 0724	PH: 830-438-0321 STMT 502-025 // 07/01/24 - 07/31/24	Paid by Check # 200446		07/01/2024	08/08/2024	07/11/2024		07/11/2024	(46.67)
507 - GUADALUPE VALLEY TELEPHONE	502025 0724CM	CREDIT FOR ORIG: 502025 0724	Paid by Check # 200446		07/01/2024	08/08/2024	07/11/2024		07/11/2024	6.78
507 - GUADALUPE VALLEY TELEPHONE	502025 0724CAP	CAPITAL CREDIT	Paid by Check # 200446		07/01/2024	08/08/2024	07/11/2024		07/11/2024	114.93
14766 - HUDDLESTON AND COMPANY	NOTARYBOYER S	NOTARY FOR JIMALEAH BOYERS	Paid by Check # 200455		06/12/2024	07/12/2024	07/11/2024		07/11/2024	(71.00)
54 - NEW BRAUNFELS UTILITIES	200559-0 0624	200559-00; 3350 OAK RUN - RADIO TOWER 05/16/24 - 06/19/24	Paid by Check # 200482		06/25/2024	08/01/2024	07/11/2024		07/11/2024	(276.90)
54 - NEW BRAUNFELS UTILITIES	645000-00 0624	64500-00; 325 RESOURCE DR GATE; 05/20/24 - 06/23/24	Paid by Check # 200482		06/27/2024	08/01/2024	07/11/2024		07/11/2024	(40.60)
54 - NEW BRAUNFELS UTILITIES	77953-00 0624	77953-00; 145 DAVID JONAS DR; 05/20/24 - 06/23/24	Paid by Check # 200482		06/27/2024	08/01/2024	07/11/2024		07/11/2024	(332.55)
54 - NEW BRAUNFELS UTILITIES	64165-00 0624	64165-00; 325 RESOURCE DR EXTEN; 05/20/24 - 06/23/24	Paid by Check # 200482		06/27/2024	08/01/2024	07/11/2024		07/11/2024	(458.84)
54 - NEW BRAUNFELS UTILITIES	90079-00 0624	90079-00; 325 RESOURCE DR; 05/20/24 - 06/23/24	Paid by Check # 200482		06/27/2024	08/01/2024	07/11/2024		07/11/2024	(134.89)
54 - NEW BRAUNFELS UTILITIES	35534-52 0624	35534-52; 315 ROCK HILL TRL; 05/20/24 - 06/23/24	Paid by Check # 200482		06/27/2024	08/01/2024	07/11/2024		07/11/2024	(109.56)
54 - NEW BRAUNFELS UTILITIES	64501-00 0624	64501-00; 195 DAVID JONAS DR GATE; 05/20/24 - 06/23/24	Paid by Check # 200482		06/27/2024	08/01/2024	07/11/2024		07/11/2024	(42.62)
54 - NEW BRAUNFELS UTILITIES	75645-00 0624	75645-00; 402 RESOURCE DR; 05/20/24 - 06/23/24	Paid by Check # 200482		06/27/2024	08/01/2024	07/11/2024		07/11/2024	(49.32)
54 - NEW BRAUNFELS UTILITIES	64154-00 0624	64154-00; 145 DAVID JONAS DR; 05/20/24 - 06/23/24	Paid by Check # 200482		06/27/2024	08/01/2024	07/11/2024		07/11/2024	(863.03)
54 - NEW BRAUNFELS UTILITIES	65258-00 0624	65258-00; 325 RESOURCE DR SIGN; 05/20/24 - 06/23/24	Paid by Check # 200482		06/27/2024	08/01/2024	07/11/2024		07/11/2024	(47.09)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
54 - NEW BRAUNFELS UTILITIES	81739-00 0624	81739-00; 281 RESOURCE DR; 05/21/24 - 06/24/24	Paid by Check # 200482		06/27/2024	08/01/2024	07/11/2024		07/11/2024	(388.12)
54 - NEW BRAUNFELS UTILITIES	50886-52 0624	50886-52; 315 ROCK HILL TRL BARN 05/20/24 - 06/23/24	Paid by Check # 200482		06/27/2024	08/01/2024	07/11/2024		07/11/2024	(58.87)
54 - NEW BRAUNFELS UTILITIES	73040-00 0624	73040-00; 185 DAVID JONAS DR; 05/20/24 - 06/23/24	Paid by Check # 200482		06/27/2024	08/01/2024	07/11/2024		07/11/2024	(540.35)
54 - NEW BRAUNFELS UTILITIES	83827-00 0624	83827-00; 4864 RIVER RD U; 05/19/24 - 06/23/24	Paid by Check # 200482		06/28/2024	08/01/2024	07/11/2024		07/11/2024	(29.17)
54 - NEW BRAUNFELS UTILITIES	201502-00 0624	201502-00; 188 RESOURCE DR; 05/23/24 - 06/25/24	Paid by Check # 200482		06/28/2024	08/01/2024	07/11/2024		07/11/2024	(300.00)
54 - NEW BRAUNFELS UTILITIES	78158-00 0624	78158-00; 145 DAVID JONAS DR FH; 05/23/24 - 06/25/24	Paid by Check # 200482		06/28/2024	08/01/2024	07/11/2024		07/11/2024	(526.94)
54 - NEW BRAUNFELS UTILITIES	201501-00 0624	201501-00; 313 RESOURCE DR; 05/22/24 - 06/24/24	Paid by Check # 200482		06/28/2024	08/01/2024	07/11/2024		07/11/2024	(304.67)
54 - NEW BRAUNFELS UTILITIES	13314-51 0624	13314-51; 1297 CHURCHILL DR; 05/01/24 - 06/01/24	Paid by Check # 200482		06/05/2024	07/10/2024	07/11/2024		07/11/2024	(859.40)
54 - NEW BRAUNFELS UTILITIES	13314-51 0624CM	CREDIT FOR ORIG: 13314-51 0624	Paid by Check # 200482		06/05/2024	07/10/2024	07/11/2024		07/11/2024	859.40
14937 - PARKHILL SMITH & COOPER, INC, DBA PARKHILL	04167623.00-5	PROFESSIONAL SERVICES	Paid by Check # 200485		06/18/2024	08/03/2024	07/11/2024		07/11/2024	(29,202.00)
57 - PEDERNALES ELECTRIC CO.	301507 0624	301507; RIVER RD COMMAND STATION; 05/25/24 - 06/25/24	Paid by Check # 200489		06/28/2024	08/01/2024	07/11/2024		07/11/2024	(47.84)
57 - PEDERNALES ELECTRIC CO.	395937 0624	395937; 3400 FM 484; 05/30/24 - 06/30/24	Paid by Check # 200489		07/02/2024	08/08/2024	07/11/2024		07/11/2024	(37.50)
57 - PEDERNALES ELECTRIC CO.	1578962 0624	1578962; 710U WHITE BROOK TRAIL; 05/30/24 - 06/30/24	Paid by Check # 200489		07/02/2024	08/08/2024	07/11/2024		07/11/2024	(233.76)
12852 - SUNSET MEMORIAL OAKS	2024-074	JANET BARONE	Paid by Check # 200513		06/21/2024	07/28/2024	07/11/2024		07/11/2024	(800.00)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0010740	CLAIM LE20239232-1; CLAIMANT: JUSTUS KALSON	Paid by Check # 200516		07/01/2024	08/01/2024	07/11/2024		07/11/2024	(1,077.00)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0010747	CLAIM LE20239614-1; CLAIMANT: PHILLIP SCOTT	Paid by Check # 200516		07/01/2024	08/01/2024	07/11/2024		07/11/2024	(2,246.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0010749	CLAIM LE20239659-1; CLAIMANT: JOHN HERRMANN	Paid by Check # 200516		07/01/2024	08/01/2024	07/11/2024		07/11/2024	(2,800.50)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0010768	CLAIM LE20240177-1; CLAIMANT: ESTATE OF BART BOND	Paid by Check # 200516		07/01/2024	08/01/2024	07/11/2024		07/11/2024	(1,099.00)
10014 - TEXAS WATER COMPANY	17458 0624	17458; 1889 SKYLINE DR #A; 05/21/24 - 06/14/24	Paid by Check # 200525		06/26/2024	08/01/2024	07/11/2024		07/11/2024	(46.99)
10014 - TEXAS WATER COMPANY	8033050 0624	8033050; 160 OAK DRIVE; 05/21/24 - 06/14/24	Paid by Check # 200525		06/26/2024	08/01/2024	07/11/2024		07/11/2024	(59.62)
10014 - TEXAS WATER COMPANY	05516 0624	05516; 125 MABEL JONES #B; 05/21/24 - 06/14/24	Paid by Check # 200525		06/26/2024	08/01/2024	07/11/2024		07/11/2024	(388.39)
10014 - TEXAS WATER COMPANY	05515 0624	05515; 125 MABEL JONES #A; 05/21/24 - 06/14/24	Paid by Check # 200525		06/26/2024	08/01/2024	07/11/2024		07/11/2024	(740.98)
10014 - TEXAS WATER COMPANY	05302 0624	05302; 101 JUMBO EVANS PARK; 05/17/24 - 06/18/24	Paid by Check # 200525		06/26/2024	08/03/2024	07/11/2024		07/11/2024	(1,165.01)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300008476	AUTOPSY-PA24-00957;PA24-01172;PA24-01419;PA24-01438;PA24-01439	Paid by Check # 200529		06/28/2024	08/02/2024	07/11/2024		07/11/2024	(19,455.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300008490	AUTOPSY FEE - PA24-01492 CALEB FREEMAN 03/11/24	Paid by Check # 200529		06/28/2024	08/02/2024	07/11/2024		07/11/2024	(3,891.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300008497	AUTOPSY FEE - PA24-01930; PA24-01251; PA24-00674; PA24-01603	Paid by Check # 200529		06/28/2024	08/02/2024	07/11/2024		07/11/2024	(15,564.00)
6266 - UNITED PARCEL SERVICE	A2254	SHIPPING CHARGES FOR 06/13/24 & WEEKLY SHIPPING SERVICE CHARGE	Paid by Check # 200534		06/22/2024	08/01/2024	07/11/2024		07/11/2024	(85.45)
14936 - WEX INC	98062555	FUEL, UNLEADED	Paid by Check # 200542		06/30/2024	08/01/2024	07/11/2024		07/11/2024	(34,120.93)
14936 - WEX INC	98062555adj	ADJUST TO ACTUAL	Paid by Check # 200542		06/30/2024	08/01/2024	07/11/2024		07/11/2024	(.01)
88 - ZOELLER FUNERAL HOME	MAY 2024	MAY 2024 REMOVAL	Paid by Check # 200546		06/11/2024	07/11/2024	07/11/2024		07/11/2024	(15,525.00)
6269 - AMAZON.COM	16N6-YQF6-NVF9	SUPPLIES, OFFICE	Paid by Check # 200397		06/27/2024	07/27/2024	07/11/2024		07/11/2024	(108.64)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14242 - BOB BROOKS COMPUTER SALES INC.	60542	SUPPLIES, ELECTION	Paid by Check # 200407		06/21/2024	08/01/2024	07/11/2024		07/11/2024	(3,024.00)
6171 - INTAB	216990A	SUPPLIES, ELECTION	Paid by Check # 200456		06/24/2024	08/01/2024	07/11/2024		07/11/2024	(289.11)
1680 - ODP BUSINESS SOLUTIONS	372834707001	SUPPLIES, OFFICE	Paid by Check # 200484		06/19/2024	07/19/2024	07/11/2024		07/11/2024	(999.21)
14448 - ARGUELLES & LAMBERT	NA24-0598;NPA;C3	TEXAS VS NICHOLAS TERRELL	Paid by Check # 200401		06/25/2024	07/26/2024	07/11/2024		07/11/2024	(75.00)
14448 - ARGUELLES & LAMBERT	NA24-0602;NPA;C3	TEXAS VS NICHOLAS TERRELL	Paid by Check # 200401		06/25/2024	07/26/2024	07/11/2024		07/11/2024	(75.00)
14448 - ARGUELLES & LAMBERT	NA24-0596;NPA;C3	TEXAS VS NICHOLAS TERRELL	Paid by Check # 200401		06/28/2024	07/28/2024	07/11/2024		07/11/2024	(150.00)
14681 - DIANA KAYE FLOYD	CR24-0182;M;C3	TEXAS VS ROLANDO ERNESTO ARREOLA	Paid by Check # 200433		06/26/2024	07/26/2024	07/11/2024		07/11/2024	(700.00)
13732 - DOUGLAS J KAPPMAYER	CR24-0059;M;C3	TEXAS VS JUAN PATINO	Paid by Check # 200437		06/26/2024	07/27/2024	07/11/2024		07/11/2024	(500.00)
14713 - LAW OFFICE OF GINA MOTZ	CR23-1248;M;C3	TEXAS VS MONIKA HERNANDEZ	Paid by Check # 200556		06/25/2024	07/26/2024	07/11/2024		07/11/2024	(500.00)
6269 - AMAZON.COM	1VMX-RTPF-1WGG	SUPPLIES, GENERAL	Paid by Check # 200397		06/24/2024	07/25/2024	07/11/2024		07/11/2024	(111.44)
6269 - AMAZON.COM	1W1C-X6JV-63MN	SUPPLIES, GENERAL	Paid by Check # 200397		06/20/2024	07/20/2024	07/11/2024		07/11/2024	(166.91)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550412192	RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 200494		06/25/2024	07/27/2024	07/11/2024		07/11/2024	(94.17)
12907 - REPUBLIC SERVICES	4465-000012810	RECYCLING MATERIALS - JUNE 2024	Paid by Check # 200497		06/30/2024	08/01/2024	07/11/2024		07/11/2024	(4,843.47)
6269 - AMAZON.COM	16GL-PN7L-L9HL	SUPPLIES, OFFICE	Paid by Check # 200397		06/27/2024	07/27/2024	07/11/2024		07/11/2024	(42.46)
11321 - FARRWEST SPECIALTY VEHICLES, LLC	3280	SO 2324; VIN-PEE16528; 2023 FORD F250	Paid by Check # 200440		06/17/2024	07/18/2024	07/11/2024		07/11/2024	(4,567.72)
11321 - FARRWEST SPECIALTY VEHICLES, LLC	3280adj	ADJUST TO ACTUAL	Paid by Check # 200440		06/17/2024	07/18/2024	07/11/2024		07/11/2024	.03
1123 - TEXAS CORRECTIONAL INDUSTRIES	UI 522978	FURNITURE	Paid by Check # 200517		06/06/2024	07/18/2024	07/11/2024		07/11/2024	(1,926.00)
1123 - TEXAS CORRECTIONAL INDUSTRIES	524075CM	CREDIT FOR ORIG: UI 522978	Paid by Check # 200517		06/27/2024	08/01/2024	07/11/2024		07/11/2024	100.00
11746 - INTERSTATE TOWING & RECOVERY	24-08582	SO 1630; VIN-GKF56542; 2016 FORD F150; INOPERABLE	Paid by Check # 200457		06/26/2024	07/26/2024	07/11/2024		07/11/2024	(125.00)
15033 - M.C. ETHRIDGE CO., INC	3954	WATER QUALITY BASIN UPGRADE	Paid by Check # 200474		06/25/2024	08/09/2024	07/11/2024		07/11/2024	(265,015.80)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550412191	ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 200494		06/25/2024	07/27/2024	07/11/2024		07/11/2024	(7.26)
5208 - LEXISNEXIS	3095186407	SUBSCRIPTION, LAW #422JW3622 JUNE 2024	Paid by Check # 200470		06/30/2024	08/02/2024	07/11/2024		07/11/2024	(1,602.20)
12072 - FROST SAFEKEEPING	ONECOMM6823 25EM3	Purchase of ONE COMM BANK 682325EM3	Paid by EFT # 2193		07/15/2024	07/15/2024	07/15/2024		07/15/2024	(248,000.00)
9998979 - CERTIFIED PAYMENTS	Refund07.17.24	Refund 07.17.24	Paid by EFT # 2210		07/17/2024	07/17/2024	07/17/2024		07/17/2024	(438.10)
12664 - COMAL COUNTY DISTRICT CLERK REG. ACCT.	Transfer07.17.24	Transfer of funds to refund District Clerk for error	Paid by EFT # 2195		07/17/2024	07/17/2024	07/17/2024		07/17/2024	(438.10)
15032 - ALEXANDRA WILLIAMSON	CR24-0252;M;C1	TEXAS VS TRINITY ELIZABETH ANN GARZA	Paid by Check # 200564		07/01/2024	08/08/2024	07/18/2024		07/18/2024	(500.00)
14448 - ARGUELLES & LAMBERT	CR24-0372;M;C1	TEXAS VS VICENTE AGAPITO ROSALES	Paid by Check # 200569		07/01/2024	08/08/2024	07/18/2024		07/18/2024	(337.50)
14448 - ARGUELLES & LAMBERT	CR24-0369;M;C1	TEXAS VS VICENTE AGAPITO ROSALES	Paid by Check # 200569		07/01/2024	08/08/2024	07/18/2024		07/18/2024	(337.50)
14448 - ARGUELLES & LAMBERT	CR21-0746;M;C1	TEXAS VS ELIJA GUERRA	Paid by Check # 200569		07/01/2024	08/08/2024	07/18/2024		07/18/2024	(600.00)
14448 - ARGUELLES & LAMBERT	CR23-0036;M;C1	TEXAS VS IRVIN YOEL GOMEZ-HERNANDEZ	Paid by Check # 200569		07/01/2024	08/08/2024	07/18/2024		07/18/2024	(700.00)
14448 - ARGUELLES & LAMBERT	CR23-1159;M;C1	TEXAS VS SCOTT SIMPSON	Paid by Check # 200569		07/10/2024	08/10/2024	07/18/2024		07/18/2024	(500.00)
14832 - AUSTIN LAW PLLC	CR23-1216;M;C1	TEXAS VS ANTHONY TODD TUPA	Paid by Check # 200575		07/01/2024	08/08/2024	07/18/2024		07/18/2024	(500.00)
14681 - DIANA KAYE FLOYD	CR24-0237;M;C1	TEXAS VS GIACOMO STEPHEN SICILIANO	Paid by Check # 200592		07/10/2024	08/11/2024	07/18/2024		07/18/2024	(2,119.04)
13732 - DOUGLAS J KAPPEMEYER	CR23-0642;M;C1	TEXAS VS STEFEN MCDANIEL	Paid by Check # 200594		06/30/2024	08/02/2024	07/18/2024		07/18/2024	(600.00)
15052 - JESSICA RAMBO	CR22-0444;M;C1	TEXAS VS MARY VICTORIA GUARDIOLA	Paid by Check # 200616		07/08/2024	08/08/2024	07/18/2024		07/18/2024	(500.00)
4179 - JOSEPH E. GARCIA III	CR23-0915;M;C1	TEXAS VS TARAN OTTIS WALKER	Paid by Check # 200618		07/02/2024	08/08/2024	07/18/2024		07/18/2024	(500.00)
14642 - JUAN R GONZALEZ	CR18-0048;M;C1	TEXAS VS JAVIER FLORES FRANCISCO	Paid by Check # 200620		07/03/2024	08/08/2024	07/18/2024		07/18/2024	(600.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR23-0582;M;C1	TEXAS VS GABRIEL RAY GARCIA	Paid by Check # 200627		07/02/2024	08/08/2024	07/18/2024		07/18/2024	(500.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR23-0455;M;C1	TEXAS VS CHRISTOPHER ERIC WILLIAMS, SR.	Paid by Check # 200627		07/02/2024	08/08/2024	07/18/2024		07/18/2024	(575.00)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12710 - LAW OFFICES OF COURTNEY MILLER	CR24-0040;M;C1	TEXAS VS JOHN CHRISTER	Paid by Check # 200628		07/02/2024	08/08/2024	07/18/2024		07/18/2024	(500.00)
15051 - MILAM & FANNING, PLLC	CR24-0243;M;C1	TEXAS VS OSCAR PEREZ	Paid by Check # 200637		07/01/2024	08/08/2024	07/18/2024		07/18/2024	(600.00)
14811 - THE LAW OFFICES OF JOHN GREEN PLLC	CR23-1219;M;C1	TEXAS VS ARLENE PEREZ	Paid by Check # 200670		07/08/2024	08/08/2024	07/18/2024		07/18/2024	(500.00)
14811 - THE LAW OFFICES OF JOHN GREEN PLLC	CR23-1168;M;C1	TEXAS VS FABIAN VELA	Paid by Check # 200670		07/08/2024	08/08/2024	07/18/2024		07/18/2024	(500.00)
14811 - THE LAW OFFICES OF JOHN GREEN PLLC	CR22-1002;M;C1	TEXAS VS ERIKA MAGALLAN	Paid by Check # 200670		07/01/2024	08/08/2024	07/18/2024		07/18/2024	(575.00)
14811 - THE LAW OFFICES OF JOHN GREEN PLLC	CR24-0228;M;C1	TEXAS VS DOMINICK RODRIGUEZ	Paid by Check # 200670		07/01/2024	08/08/2024	07/18/2024		07/18/2024	(500.00)
2272 - TIMOTHY D. WALKER	NA24-0592;NPA;C1	TEXAS VS DESTINY FRAYRE	Paid by Check # 200695		07/02/2024	08/08/2024	07/18/2024		07/18/2024	(500.00)
14816 - TRAEGER & RICKS, PLLC	CR19-1281;M;C1	TEXAS VS BRIANNA MARTINEZ	Paid by Check # 200673		07/01/2024	08/08/2024	07/18/2024		07/18/2024	(400.00)
6269 - AMAZON.COM	1KYT-T6L3-CN6J	SUPPLIES, OFFICE	Paid by Check # 200565		07/01/2024	08/02/2024	07/18/2024		07/18/2024	(368.34)
6269 - AMAZON.COM	1VTR-J16N-M1XXCM	CREDIT FOR ORIG: 1RHF-KD9T-GYJX	Paid by Check # 200565		07/02/2024	08/03/2024	07/18/2024		07/18/2024	59.95
7053 - McCREARY VESELKA BRAGG	286594	JP#3 COLLECTION FEES	Paid by Check # 200634		05/05/2024	08/09/2024	07/18/2024		07/18/2024	(116.10)
7053 - McCREARY VESELKA BRAGG	286357	JP#3 COLLECTION FEES	Paid by Check # 200634		05/01/2024	08/09/2024	07/18/2024		07/18/2024	(193.98)
7053 - McCREARY VESELKA BRAGG	289413	JP#3 COLLECTION FEES	Paid by Check # 200634		07/09/2024	08/09/2024	07/18/2024		07/18/2024	(1,631.46)
7053 - McCREARY VESELKA BRAGG	285189	JP#3 COLLECTION FEES	Paid by Check # 200634		04/07/2024	08/09/2024	07/18/2024		07/18/2024	(141.60)
7053 - McCREARY VESELKA BRAGG	284854	JP#3 COLLECTION FEES	Paid by Check # 200634		04/01/2024	08/09/2024	07/18/2024		07/18/2024	(192.22)
7053 - McCREARY VESELKA BRAGG	284480	JP#3 COLLECTION FEES	Paid by Check # 200634		03/24/2024	08/09/2024	07/18/2024		07/18/2024	(806.85)
7053 - McCREARY VESELKA BRAGG	289414	JP#3 COLLECTION FEES	Paid by Check # 200634		07/09/2024	08/09/2024	07/18/2024		07/18/2024	(3,005.00)
1680 - ODP BUSINESS SOLUTIONS	371582510001	SUPPLIES, OFFICE	Paid by Check # 200644		07/02/2024	08/02/2024	07/18/2024		07/18/2024	(58.39)
13736 - JAMES R. WALKER	070824	REIMBURSEMENT FOR 06/24/24 - 06/28/24	Paid by Check # 200687		07/08/2024	08/09/2024	07/18/2024		07/18/2024	(324.28)
7053 - McCREARY VESELKA BRAGG	287588	JP#4 COLLECTION FEES	Paid by Check # 200634		05/27/2024	08/09/2024	07/18/2024		07/18/2024	(166.20)
7053 - McCREARY VESELKA BRAGG	288459	JP#4 COLLECTION FEES	Paid by Check # 200634		06/16/2024	08/09/2024	07/18/2024		07/18/2024	(19.50)
7053 - McCREARY VESELKA BRAGG	289416	JP#4 COLLECTION FEES	Paid by Check # 200634		07/09/2024	08/09/2024	07/18/2024		07/18/2024	(672.80)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
7053 - McCREARY VESELKA BRAGG	286360	JP#4 COLLECTION FEES	Paid by Check # 200634		05/01/2024	08/09/2024	07/18/2024		07/18/2024	(157.20)
7053 - McCREARY VESELKA BRAGG	286597	JP#4 COLLECTION FEES	Paid by Check # 200634		05/05/2024	08/09/2024	07/18/2024		07/18/2024	(58.50)
7053 - McCREARY VESELKA BRAGG	286921	JP#4 COLLECTION FEES	Paid by Check # 200634		05/12/2024	08/09/2024	07/18/2024		07/18/2024	(55.50)
7053 - McCREARY VESELKA BRAGG	287276	JP#4 COLLECTION FEES	Paid by Check # 200634		05/19/2024	08/09/2024	07/18/2024		07/18/2024	(118.50)
7053 - McCREARY VESELKA BRAGG	289415	JP#4 COLLECTION FEES	Paid by Check # 200634		07/09/2024	08/09/2024	07/18/2024		07/18/2024	(895.20)
4259 - ATANACIO CAMPOS	T-10332B 2	ATTY AD LITEM FEES T-10332B	Paid by Check # 200574		05/14/2024	08/02/2024	07/18/2024		07/18/2024	(500.00)
15032 - ALEXANDRA WILLIAMSON	CR20-1306;M;C2	TEXAS VS BARBARA ANN CONNER	Paid by Check # 200564		07/09/2024	08/10/2024	07/18/2024		07/18/2024	(250.00)
15032 - ALEXANDRA WILLIAMSON	CR20-1307;M;C2	TEXAS VS BARBARA ANN CONNER	Paid by Check # 200564		07/09/2024	08/10/2024	07/18/2024		07/18/2024	(250.00)
15032 - ALEXANDRA WILLIAMSON	CR20-1343;M;C2	TEXAS VS BARBARA ANN CONNER	Paid by Check # 200564		07/09/2024	08/10/2024	07/18/2024		07/18/2024	(250.00)
6221 - CDW GOVERNMENT INC.	SB51653	EQUIPMENT, CAMERA; KIT, WALL-MOUNT	Paid by Check # 200583		06/27/2024	08/10/2024	07/18/2024		07/18/2024	(617.88)
14230 - KATHERINE REESE	CR22-1015;M;C2	TEXAS VS CLAY FOSTER GRAY	Paid by Check # 200621		07/08/2024	08/09/2024	07/18/2024		07/18/2024	(500.00)
13865 - 3 BRIDGES SIGN LANGUAGE SERVICES LLC.	32189	INTERPRETING SERVICES 04/29/24	Paid by Check # 200562		05/01/2024	08/10/2024	07/18/2024		07/18/2024	(2,520.00)
5700 - ANTHONY B CANTRELL	CR24-343E;F;466	TEXAS VS JOSE MARTIN RENTERIA	Paid by Check # 200568		06/28/2024	08/08/2024	07/18/2024		07/18/2024	(570.00)
5700 - ANTHONY B CANTRELL	CR23-541A2;F;22	TEXAS VS ROY RHYNES	Paid by Check # 200568		07/05/2024	08/08/2024	07/18/2024		07/18/2024	(5,500.00)
14448 - ARGUELLES & LAMBERT	CR20-245C;F;274	TEXAS VS GUILLERMO ESCOBEDO	Paid by Check # 200569		06/27/2024	08/03/2024	07/18/2024		07/18/2024	(4,750.00)
14448 - ARGUELLES & LAMBERT	CR23-014C2;F;274	TEXAS VS GUILLERMO ESCOBEDO	Paid by Check # 200569		06/27/2024	08/03/2024	07/18/2024		07/18/2024	(4,750.00)
14448 - ARGUELLES & LAMBERT	CR23-113B;F;207	TEXAS VS MATTHEW JULIO GARZA	Paid by Check # 200569		07/02/2024	08/08/2024	07/18/2024		07/18/2024	(3,700.00)
14448 - ARGUELLES & LAMBERT	CR24-536D;F;433	TEXAS VS RACHEL LEAH WILHITE	Paid by Check # 200569		06/28/2024	08/08/2024	07/18/2024		07/18/2024	(1,100.00)
14448 - ARGUELLES & LAMBERT	CR23-899E;F;466	TEXAS VS SERGIO GUERREA GONZALES	Paid by Check # 200569		06/24/2024	08/10/2024	07/18/2024		07/18/2024	(1,700.00)
13814 - BCC LANGUAGES LLC	240671	SPANISH INTERPRETATION C2022-1003A	Paid by Check # 200577		06/20/2024	08/10/2024	07/18/2024		07/18/2024	(2,480.00)
13814 - BCC LANGUAGES LLC	240677	SPANISH INTERPRETATION C2023-0492A	Paid by Check # 200577		06/21/2024	08/10/2024	07/18/2024		07/18/2024	(240.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13814 - BCC LANGUAGES LLC	240662	SPANISH INTERPRETATION CR2023-896C	Paid by Check # 200577		06/18/2024	08/03/2024	07/18/2024		07/18/2024	(400.00)
8605 - CATHY S. COMPTON	CR18-366C;F;274	TEXAS VS JONATHON BROWN	Paid by Check # 200582		06/28/2024	08/08/2024	07/18/2024		07/18/2024	(57.50)
8605 - CATHY S. COMPTON	CR23-412C;F;274	TEXAS VS JONATHON BROWN	Paid by Check # 200582		06/28/2024	08/08/2024	07/18/2024		07/18/2024	(57.50)
8605 - CATHY S. COMPTON	CR18-481C;F;274	TEXAS VS JONATHON BROWN	Paid by Check # 200582		06/28/2024	08/08/2024	07/18/2024		07/18/2024	(57.50)
8605 - CATHY S. COMPTON	CR23-413C;F;274	TEXAS VS JONATHON BROWN	Paid by Check # 200582		06/28/2024	08/08/2024	07/18/2024		07/18/2024	(57.50)
8605 - CATHY S. COMPTON	CR20-088;F;207	TEXAS VS PATRICK MCLAUGHLIN	Paid by Check # 200582		07/05/2024	08/08/2024	07/18/2024		07/18/2024	(500.00)
8605 - CATHY S. COMPTON	CR23-796E;F;466	TEXAS VS CHRISTOPHER BARTLOME	Paid by Check # 200582		06/28/2024	08/08/2024	07/18/2024		07/18/2024	(920.00)
8605 - CATHY S. COMPTON	CR23-039E;F;466	TEXAS VS FELICITY DUKES	Paid by Check # 200582		06/28/2024	08/08/2024	07/18/2024		07/18/2024	(465.00)
8605 - CATHY S. COMPTON	CR23-165E;F;466	TEXAS VS FELICITY DUKES	Paid by Check # 200582		06/28/2024	08/08/2024	07/18/2024		07/18/2024	(465.00)
8605 - CATHY S. COMPTON	CR23-720E;F;466	TEXAS VS CARL HARRIS	Paid by Check # 200582		06/28/2024	08/08/2024	07/18/2024		07/18/2024	(840.60)
8605 - CATHY S. COMPTON	NA22-256;NPA;207	TEXAS VS JONATHAN FLORA	Paid by Check # 200582		07/05/2024	08/08/2024	07/18/2024		07/18/2024	(350.00)
8605 - CATHY S. COMPTON	CR21-489;F;22	TEXAS VS ERIC TORRES	Paid by Check # 200582		07/02/2024	08/08/2024	07/18/2024		07/18/2024	(236.00)
8605 - CATHY S. COMPTON	CR22-538;F;22	TEXAS VS ERIC TORRES	Paid by Check # 200582		07/02/2024	08/08/2024	07/18/2024		07/18/2024	(236.00)
8605 - CATHY S. COMPTON	CR22-537;F;22	TEXAS VS ERIC TORRES	Paid by Check # 200582		07/02/2024	08/08/2024	07/18/2024		07/18/2024	(236.00)
8605 - CATHY S. COMPTON	CR22-539;F;22	TEXAS VS ERIC TORRES	Paid by Check # 200582		07/02/2024	08/08/2024	07/18/2024		07/18/2024	(236.00)
8605 - CATHY S. COMPTON	CR23-016;F;22	TEXAS VS ERIC TORRES	Paid by Check # 200582		07/02/2024	08/08/2024	07/18/2024		07/18/2024	(236.00)
8605 - CATHY S. COMPTON	CR23-719E;F;22	TEXAS VS JONATHAN CHANDLER	Paid by Check # 200582		02/21/2024	08/08/2024	07/18/2024		07/18/2024	(100.00)
8605 - CATHY S. COMPTON	CR17-972D;F;433	TEXAS VS CONNIE CRUZ	Paid by Check # 200582		07/02/2024	08/08/2024	07/18/2024		07/18/2024	(600.00)
14681 - DIANA KAYE FLOYD	CR22-221A;F;22	TEXAS VS RICKEY LEE MORRISON	Paid by Check # 200592		07/05/2024	08/08/2024	07/18/2024		07/18/2024	(350.00)
14681 - DIANA KAYE FLOYD	5121;J;22	JUVENILE; H.A.	Paid by Check # 200592		06/13/2024	08/10/2024	07/18/2024		07/18/2024	(150.00)
12038 - ELVIRA MENDEZ	CR23-600E;F;466	TEXAS VS DANIEL AARON GARCIA	Paid by Check # 200596		06/28/2024	08/08/2024	07/18/2024		07/18/2024	(1,776.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12038 - ELVIRA MENDEZ	CR20-390E;F;466	TEXAS VS ERIC YOUNG GERTH	Paid by Check # 200596		06/28/2024	08/08/2024	07/18/2024		07/18/2024	(3,450.00)
14553 - KURT S. HOPKE	CR23-497D;F;433	TEXAS VS ANDRES PARRA	Paid by Check # 200690		07/09/2024	08/10/2024	07/18/2024		07/18/2024	(1,000.00)
13600 - LAW OFFICE OF ARLENE M. GAY	CR20-522;F;207	TEXAS VS JOSHUA BROOKS	Paid by Check # 200624		08/03/2023	08/08/2024	07/18/2024		07/18/2024	(566.66)
13600 - LAW OFFICE OF ARLENE M. GAY	NA22-596;NPA;207	TEXAS VS JOSHUA BROOKS	Paid by Check # 200624		08/03/2023	08/08/2024	07/18/2024		07/18/2024	(566.66)
13600 - LAW OFFICE OF ARLENE M. GAY	NA22-621;NPA;207	TEXAS VS JOSHUA BROOKS	Paid by Check # 200624		08/03/2023	08/08/2024	07/18/2024		07/18/2024	(566.68)
13502 - MAYER CONSULTING SOLUTIONS	CR23-541A;F;22	TEXAS VS ROY RHINES	Paid by Check # 200633		07/05/2024	08/08/2024	07/18/2024		07/18/2024	(1,762.50)
14329 - MERRI NICHOLS	CR22-240E;F;466	TEXAS VS TIFFANY MAHLOCH	Paid by Check # 200636		06/28/2024	08/08/2024	07/18/2024		07/18/2024	(1,935.00)
14979 - MONICA ATTORNEY AT LAW PLLC	CR18-605C;F;274	TEXAS VS VIKKI LYNN CHAFFIN	Paid by Check # 200692		06/10/2024	08/01/2024	07/18/2024		07/18/2024	(2,500.00)
13425 - PAUL A FINLEY	C22-0801A;C;22	TEXAS VS \$631.00 IN US CURRENCY AND 2006 WHITE LEXUS ES 330	Paid by Check # 200646		07/05/2024	08/09/2024	07/18/2024		07/18/2024	(325.00)
13425 - PAUL A FINLEY	NA18-056;NPA;207	TEXAS VS DANIEL L. COOPER	Paid by Check # 200646		07/10/2024	08/11/2024	07/18/2024		07/18/2024	(1,250.00)
12605 - RAFAEL LEAL	CR23-679E;F;466	TEXAS VS YVONNE MARIE SANCHEZ	Paid by Check # 200652		06/28/2024	08/10/2024	07/18/2024		07/18/2024	(935.00)
76 - TX WILDLIFE DAMAGE CONTROL ASSOC.	256261	JUNE 2024 FIELD AGREEMENT; COLLEGE STATION	Paid by Check # 200676		06/30/2024	08/08/2024	07/18/2024		07/18/2024	(3,300.00)
14448 - ARGUELLES & LAMBERT	CR23-0603;M;C1	TEXAS VS JOSEPH MILLER	Paid by Check # 200569		07/02/2024	08/08/2024	07/18/2024		07/18/2024	(575.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	071524	TITLE & REGISTRATION - SO 2408 - 2024 WHITE CHEVY TAHOE @ \$16.75	Paid by Check # 200585		07/15/2024	08/15/2024	07/18/2024		07/18/2024	(16.75)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	07152024	VEHICLE INSPECTION- 10 TAGS @ 7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 200683		07/15/2024	08/15/2024	07/18/2024		07/18/2024	(75.00)
12072 - FROST SAFEKEEPING	FHLMC3134GWYS9	Purchase of FHLMC 3134GWYS9	Paid by EFT # 2194		07/18/2024	07/18/2024	07/18/2024		07/18/2024	(285,402.00)
15107 - ROSALVA DAVILA	070324	REIMBURSEMENT FOR 05/17/24 - 06/30/24	Paid by Check # 200693		07/03/2024	08/03/2024	07/18/2024		07/18/2024	(117.65)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
2133 - THE GREATER NEW BRAUNFELS CHAMBER	2024_CMLCO3 QTR	3RD QTR 2024 ECONOMIC DEVELOPMENT PROFESSIONAL SERVICES	Paid by Check # 200669		07/01/2024	08/08/2024	07/18/2024		07/18/2024	(3,125.00)
6269 - AMAZON.COM	1Q1Q-CRH7-KWXL	SUPPLIES, GENERAL	Paid by Check # 200565		07/07/2024	08/08/2024	07/18/2024		07/18/2024	(276.92)
1680 - ODP BUSINESS SOLUTIONS	370914964001	SUPPLIES, GENERAL	Paid by Check # 200644		07/01/2024	08/02/2024	07/18/2024		07/18/2024	(188.70)
87 - XEROX CORPORATION	021717340	LEASE-SERIAL B8145H2, S/N: HQH278332 JUNE 2024	Paid by Check # 200682		07/04/2024	08/08/2024	07/18/2024		07/18/2024	(176.82)
87 - XEROX CORPORATION	021717342	LEASE-SERIAL 5DA855446, MODEL: B7030H JUNE 2024	Paid by Check # 200682		07/04/2024	08/08/2024	07/18/2024		07/18/2024	(144.21)
9905 - OFFICE OF THE ATTORNEY GENERAL	061024	Q2 2024 RESTITUTION INSTALLMENT FEES; CASES PRIOR TO 01/01/2020	Paid by Check # 200645		06/10/2024	08/10/2024	07/18/2024		07/18/2024	(51.82)
6269 - AMAZON.COM	1DMY-4CP4-FM91	SUPPLIES, OFFICE	Paid by Check # 200565		07/06/2024	08/08/2024	07/18/2024		07/18/2024	(19.99)
6269 - AMAZON.COM	19V7-9CLX-TGNX	SUPPLIES, OFFICE	Paid by Check # 200565		07/09/2024	08/10/2024	07/18/2024		07/18/2024	(31.92)
13878 - LAURA JENDRUSCH	092022	REIMBURSEMENT FOR 09/08/22	Paid by Check # 200623		09/20/2022	10/21/2022	09/29/2022		07/18/2024	(13.88)
13878 - LAURA JENDRUSCH	092022	REIMBURSEMENT FOR 09/08/22	Paid by Check # 200623		09/20/2022	10/21/2022	07/18/2024		07/18/2024	(13.88)
13878 - LAURA JENDRUSCH	092022	REIMBURSEMENT FOR 09/08/22	Paid by Check # 200623		09/20/2022	10/21/2022	07/11/2024		07/18/2024	13.88
13879 - TERRI ROMERO	092022	REIMBURSEMENT FOR 09/08/22	Paid by Check # 200664		09/20/2022	10/21/2022	09/29/2022		07/18/2024	(11.13)
13879 - TERRI ROMERO	092022	REIMBURSEMENT FOR 09/08/22	Paid by Check # 200664		09/20/2022	10/21/2022	07/18/2024		07/18/2024	(11.13)
13879 - TERRI ROMERO	092022	REIMBURSEMENT FOR 09/08/22	Paid by Check # 200664		09/20/2022	10/21/2022	07/11/2024		07/18/2024	11.13
6269 - AMAZON.COM	16JW-Y9VY-KVN4	REPAIRS, BUILDING	Paid by Check # 200565		07/02/2024	08/03/2024	07/18/2024		07/18/2024	(22.22)
6269 - AMAZON.COM	1L7M-R6JK-WNTH	SUPPLIES, JANITORIAL	Paid by Check # 200565		07/10/2024	08/10/2024	07/18/2024		07/18/2024	(62.52)
6269 - AMAZON.COM	11TK-KDLG-XWXH	REPAIRS, BUILDING	Paid by Check # 200565		07/10/2024	08/10/2024	07/18/2024		07/18/2024	(21.95)
6269 - AMAZON.COM	1FPG-WRGQ-Q9PW	REPAIRS, BUILDING	Paid by Check # 200565		07/09/2024	08/09/2024	07/18/2024		07/18/2024	(52.98)
6269 - AMAZON.COM	1GLN-PKM9-KGHF	SUPPLIES, JANITORIAL	Paid by Check # 200565		06/24/2024	07/24/2024	07/18/2024		07/18/2024	(58.99)

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<b>Fund 010 - General Fund</b>										
Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	1N6H-G77P-QDH9CM	CREDIT FOR ORIG: 1GLN-PKM9-KGHF	Paid by Check # 200565		07/09/2024	08/09/2024	07/18/2024		07/18/2024	58.99
6269 - AMAZON.COM	1GHQ-MQJV-L99PCM	CREDIT FOR ORIG: 19MY-LFKK-1QPL	Paid by Check # 200565		06/15/2024	07/27/2024	07/18/2024		07/18/2024	58.99
15055 - LOWE'S COMPANIES, INC	990040	REPAIRS, BUILDING	Paid by Check # 200631		06/03/2024	08/15/2024	07/18/2024		07/18/2024	(44.54)
15055 - LOWE'S COMPANIES, INC	988957	REPAIRS, BUILDING	Paid by Check # 200631		06/17/2024	08/15/2024	07/18/2024		07/18/2024	(45.38)
15055 - LOWE'S COMPANIES, INC	995738CM	CREDIT FOR ORIG: 975141	Paid by Check # 200631		05/19/2024	07/03/2024	07/18/2024		07/18/2024	7.81
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550413231	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 200651		07/02/2024	08/03/2024	07/18/2024		07/18/2024	(151.93)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550414102	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 200651		07/09/2024	08/10/2024	07/18/2024		07/18/2024	(246.93)
3156 - TEXAS DEPARTMENT OF LICENSING	04102024	ANNUAL ELEVATOR INSPECTION CERTIFICATION - 6 ELEVATORS @ \$20.00	Paid by Check # 200694		04/10/2024	05/10/2024	07/18/2024		07/18/2024	(120.00)
6269 - AMAZON.COM	1N63-J61D-KC3G	SUPPLIES, GENERAL	Paid by Check # 200565		07/02/2024	08/02/2024	07/18/2024		07/18/2024	(30.72)
6269 - AMAZON.COM	14MQ-PH7V-HQKJ	SUPPLIES, GENERAL	Paid by Check # 200565		07/07/2024	08/08/2024	07/18/2024		07/18/2024	(90.98)
6269 - AMAZON.COM	1VY1-C1XY-FJWY	SUPPLIES, OFFICE	Paid by Check # 200565		06/26/2024	07/26/2024	07/18/2024		07/18/2024	(25.98)
13435 - AMERICAN TOWER CORPORATION	412052591	RADIO TOWER LEASE GARDEN RIDGE JULY 2024	Paid by Check # 200566		07/01/2024	08/10/2024	07/18/2024		07/18/2024	(4,499.46)
10962 - AUSTIN SCREEN PRINTING LP	327473	SHIRT, TEE, DARE	Paid by Check # 200576		04/16/2024	08/16/2024	07/18/2024		07/18/2024	(7,610.00)
12495 - BLUEBONNET TOWING AND RECOVERY	011855	SO 1602; VIN-GR300417; 2016 WHITE CHEVY TAHOE	Paid by Check # 200579		06/15/2024	08/09/2024	07/18/2024		07/18/2024	(125.00)
9323 - CALDWELL COUNTRY CHEVROLET	RR254806	SO 2409; VIN-RR254806; 2024 WHITE CHEVY TAHOE	Paid by Check # 200581		06/04/2024	07/25/2024	07/18/2024		07/18/2024	(50,045.00)
13624 - CLEAR CHOICE GLASS WORKS LLC	16352	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 200584		06/24/2024	07/26/2024	07/18/2024		07/18/2024	(145.00)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
2861 - COMAL TOWING	14787	SO 1721; VIN-HR277475; 2017 CHEVY TAHOE; ACCIDENT	Paid by Check # 200586		05/28/2024	07/28/2024	07/18/2024		07/18/2024	(125.00)
12636 - CREEK VIEW VET - CLIENT ID 18805	394051	CARE AND TREATMENT OF K-9'S FOR THE SHERIFF'S OFFICE	Paid by Check # 200588		06/28/2024	08/01/2024	07/18/2024		07/18/2024	(67.11)
453062 - DANNY VALENZUELA	070324	REIMBURSEMENT FOR 06/24/24 - 06/27/24	Paid by Check # 200685		07/03/2024	08/05/2024	07/18/2024		07/18/2024	(213.89)
10387 - DEAF LINK INC	6947	MONTHLY INTERPRETER ACCESS ACCOUNT JUNE 2024	Paid by Check # 200590		07/01/2024	08/01/2024	07/18/2024		07/18/2024	(200.00)
369 - FEDERAL EXPRESS CORPORATION	8-550-81337	SHIPPING CHARGE FOR 07/01/24	Paid by Check # 200598		07/04/2024	08/10/2024	07/18/2024		07/18/2024	(58.81)
14535 - FOUR LLC DBA: FOUR, FOUR INC.	149215001	MAINTENANCE AGREEMENT	Paid by Check # 200599		06/26/2024	07/27/2024	07/18/2024		07/18/2024	(1,999.32)
14581 - JORGE HERRERA	070224	REIMBURSEMENT FOR 06/24/24 - 06/27/24	Paid by Check # 200688		07/02/2024	08/05/2024	07/18/2024		07/18/2024	(85.80)
15104 - JOSHUA ESQUIVEL	070324	REIMBURSEMENT FOR 06/24/24 - 06/27/24	Paid by Check # 200689		07/03/2024	08/05/2024	07/18/2024		07/18/2024	(140.76)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	806799-20240630	SO DESKOFFICER ONLINE REPORTING SYSTEM JUNE 2024	Paid by Check # 200629		06/30/2024	08/03/2024	07/18/2024		07/18/2024	(1,117.55)
527 - MOTOROLA SOLUTIONS INC	1187122441	ONSITE SAA CERTIFICATION ATTENDEE - ERIC GERRETTAZ	Paid by Check # 200639		05/17/2024	06/29/2024	07/18/2024		07/18/2024	(1,100.00)
527 - MOTOROLA SOLUTIONS INC	8281928101	T8476B - KVL 5000 (KEY LOADER)	Paid by Check # 200639		07/03/2024	08/08/2024	07/18/2024		07/18/2024	(6,952.50)
54 - NEW BRAUNFELS UTILITIES	83447-00 0724	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 200641		07/10/2024	08/12/2024	07/18/2024		07/18/2024	(34.65)
54 - NEW BRAUNFELS UTILITIES	04504-50 0724	04504-50; 3005 W SAN ANTONIO ST; 06/04/24 - 07/04/24	Paid by Check # 200641		07/10/2024	08/12/2024	07/18/2024		07/18/2024	(18,257.26)
1680 - ODP BUSINESS SOLUTIONS	372759466001	SUPPLIES, OFFICE	Paid by Check # 200644		07/02/2024	08/02/2024	07/18/2024		07/18/2024	(57.10)
14727 - SAM K. KNOWLTON	18	LEASE JULY 2024	Paid by Check # 200655		07/01/2024	08/10/2024	07/18/2024		07/18/2024	(500.00)
11057 - SPECTRASITE COMMUNICATIONS LLC	154477291	RADIO TOWER RENTAL; GUADALUPE TOWERS JULY 2024	Paid by Check # 200657		07/01/2024	08/10/2024	07/18/2024		07/18/2024	(1,307.90)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11057 - SPECTRASITE COMMUNICATIONS LLC	154477195	RADIO TOWER RENTAL; FISCHER TOWERS JULY 2024	Paid by Check # 200657		07/01/2024	08/10/2024	07/18/2024		07/18/2024	(5,987.99)
13363 - TEAM MECHANICAL OF TEXAS, LLC	198722	REPAIRS, BUILDING	Paid by Check # 200663		06/13/2024	07/24/2024	07/18/2024		07/18/2024	(1,007.00)
13363 - TEAM MECHANICAL OF TEXAS, LLC	198539	REPAIRS, BUILDING	Paid by Check # 200663		05/23/2024	07/06/2024	07/18/2024		07/18/2024	(1,411.25)
4745 - TEXAS WILSON OFFICE FURNITURE	235750	PODIUM: CRLCTRN - LECTERN	Paid by Check # 200668		06/19/2024	08/11/2024	07/18/2024		07/18/2024	(495.40)
13186 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	53511-202406-1	MAINTENANCE AGREEMENT	Paid by Check # 200674		07/01/2024	08/02/2024	07/18/2024		07/18/2024	(110.00)
225 - WEST GROUP	850386177	MAINTENANCE AGREEMENT - ACCT #1000034166 JUNE 2024	Paid by Check # 200681		07/01/2024	08/08/2024	07/18/2024		07/18/2024	(1,079.44)
225 - WEST GROUP	850392624	MAINTENANCE AGREEMENT - ACCT #1000371167 JUNE 2024	Paid by Check # 200681		07/01/2024	08/08/2024	07/18/2024		07/18/2024	(1,214.84)
6269 - AMAZON.COM	1HN9-KXTJ-DXR1	SUPPLIES, GENERAL	Paid by Check # 200565		07/01/2024	08/02/2024	07/18/2024		07/18/2024	(599.40)
13915 - CORRHEALTH, LLC	11335	EXPENSES, MEDICAL	Paid by Check # 200684		05/31/2024	07/18/2024	07/18/2024		07/18/2024	(51,561.08)
249 - EBERHARD LUMBER CO.	2406-060555	SUPPLIES, GENERAL	Paid by Check # 200595		06/24/2024	08/03/2024	07/18/2024		07/18/2024	(321.80)
535 - GALLS LLC	028405868	UNIFORM, PANT, CARGO	Paid by Check # 200600		07/03/2024	08/08/2024	07/18/2024		07/18/2024	(1,130.50)
5862 - LABATT FOOD SERVICE	06258471	SUPPLIES, JAIL - FOOD	Paid by Check # 200622		06/25/2024	08/09/2024	07/18/2024		07/18/2024	(13,789.15)
5862 - LABATT FOOD SERVICE	06272692	SUPPLIES, JAIL - FOOD	Paid by Check # 200622		06/27/2024	08/09/2024	07/18/2024		07/18/2024	(285.13)
4246 - MORSCO SUPPLY, LLC / MORRISON SUPPLY CO.	S118394064.001	REPAIRS, PLUMBING	Paid by Check # 200638		06/21/2024	08/02/2024	07/18/2024		07/18/2024	(230.74)
54 - NEW BRAUNFELS UTILITIES	189025-00 0724	189025-00; 132 S WATER LN IRR 06/04/24 - 07/04/24	Paid by Check # 200641		07/10/2024	08/12/2024	07/18/2024		07/18/2024	(32.00)
54 - NEW BRAUNFELS UTILITIES	187551-00 0724	187551-00; 3000 S IH 35 06/05/24 - 07/03/24	Paid by Check # 200641		07/10/2024	08/12/2024	07/18/2024		07/18/2024	(51,951.44)
54 - NEW BRAUNFELS UTILITIES	04506-50 0724	04506-50; 132 S WATER LN; 06/05/24 - 07/05/24	Paid by Check # 200641		07/10/2024	08/12/2024	07/18/2024		07/18/2024	(24,043.23)
1680 - ODP BUSINESS SOLUTIONS	370888196001	SUPPLIES, OFFICE	Paid by Check # 200644		06/27/2024	07/28/2024	07/18/2024		07/18/2024	(121.65)
1680 - ODP BUSINESS SOLUTIONS	370886274001	SUPPLIES, OFFICE	Paid by Check # 200644		06/28/2024	07/28/2024	07/18/2024		07/18/2024	(19.80)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550413232	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 200651		07/02/2024	08/03/2024	07/18/2024		07/18/2024	(156.84)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550414103	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 200651		07/09/2024	08/10/2024	07/18/2024		07/18/2024	(156.84)
3156 - TEXAS DEPARTMENT OF LICENSING	10159892	FIRE TUBE OPERATION FEES	Paid by Check # 200665		06/13/2023	05/10/2024	04/18/2024		07/18/2024	(910.00)
3156 - TEXAS DEPARTMENT OF LICENSING	10159892	FIRE TUBE OPERATION FEES	Paid by Check # 200665		06/13/2023	05/10/2024	07/18/2024		07/18/2024	(910.00)
3156 - TEXAS DEPARTMENT OF LICENSING	10159892	FIRE TUBE OPERATION FEES	Paid by Check # 200665		06/13/2023	05/10/2024	07/12/2024		07/18/2024	910.00
5587 - TRI-COUNTY PAINT & SPRAY CO.	113155	PAINT, WALL	Paid by Check # 200675		06/11/2024	08/08/2024	07/18/2024		07/18/2024	(559.90)
5674 - HAYS COUNTY TREASURER	06-24	JUNE 2024 SERVICES	Paid by Check # 200608		07/02/2024	08/02/2024	07/18/2024		07/18/2024	(28,250.00)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	JUNE 2024	JUNE 2024 YOUTH COUNSELING SERVICES	Paid by Check # 200617		07/01/2024	08/01/2024	07/18/2024		07/18/2024	(765.00)
12440 - RITE OF PASSAGES INC	I-39583	THE OAKS ACADEMY - JUNE 2024	Paid by Check # 200653		06/30/2024	08/02/2024	07/18/2024		07/18/2024	(8,250.00)
12440 - RITE OF PASSAGES INC	I-39512	LAKE GRANBURY YOUTH SERVICES - JUNE 2024	Paid by Check # 200653		06/30/2024	08/02/2024	07/18/2024		07/18/2024	(143.45)
12440 - RITE OF PASSAGES INC	I-39482	CANYON STATE ACADEMY - RESIDENTIAL SERVICES; JUNE 2024	Paid by Check # 200653		06/30/2024	08/08/2024	07/18/2024		07/18/2024	(9,750.00)
12058 - STOGNER AND ASSOCIATES	52410	MAY 2024 YOUTH SERVICES	Paid by Check # 200659		06/07/2024	07/10/2024	07/18/2024		07/18/2024	(17,380.00)
3254 - VICTORIA COUNTY	6752024	JUVENILE SERVICES - JUNE 2024	Paid by Check # 200678		07/01/2024	08/02/2024	07/18/2024		07/18/2024	(5,050.00)
6269 - AMAZON.COM	1137-JXDH-N6MD	SUPPLIES, OFFICE	Paid by Check # 200565		07/03/2024	08/03/2024	07/18/2024		07/18/2024	(89.98)
13616 - CUREMD.COM, INC	500154101	MONTHLY CURECONNECT EDI FEE	Paid by Check # 200589		07/01/2024	08/10/2024	07/18/2024		07/18/2024	(397.00)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	22292794	SUPPLIES, MEDICAL	Paid by Check # 200635		07/01/2024	08/02/2024	07/18/2024		07/18/2024	(119.87)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	22277999	SUPPLIES, MEDICAL	Paid by Check # 200635		06/26/2024	07/27/2024	07/18/2024		07/18/2024	(1,438.44)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	22277997	SUPPLIES, MEDICAL	Paid by Check # 200635		06/26/2024	07/27/2024	07/18/2024		07/18/2024	(79.80)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	22319938	SUPPLIES, MEDICAL	Paid by Check # 200635		07/08/2024	08/10/2024	07/18/2024		07/18/2024	(215.90)
6269 - AMAZON.COM	1PQL-KKDQ-H71K	SUPPLIES, OFFICE	Paid by Check # 200565		07/01/2024	08/02/2024	07/18/2024		07/18/2024	(54.99)
454701 - JOSHUA PRESLEY	072921	REIMBURSEMENT FOR JUROR MEALS DURING MOCK TRIAL TRAINING	Paid by Check # 200619		07/29/2021	08/29/2021	08/05/2021		07/18/2024	(90.95)
454701 - JOSHUA PRESLEY	072921	REIMBURSEMENT FOR JUROR MEALS DURING MOCK TRIAL TRAINING	Paid by Check # 200619		07/29/2021	08/29/2021	07/18/2024		07/18/2024	(90.95)
454701 - JOSHUA PRESLEY	072921	REIMBURSEMENT FOR JUROR MEALS DURING MOCK TRIAL TRAINING	Paid by Check # 200619		07/29/2021	08/29/2021	07/11/2024		07/18/2024	90.95
454701 - JOSHUA PRESLEY	040722	REIMBURSEMENT FOR POSTAGE FOR BRIEF TO COURT OF APPEALS	Paid by Check # 200619		04/07/2022	04/11/2022	04/14/2022		07/18/2024	(13.20)
454701 - JOSHUA PRESLEY	040722	REIMBURSEMENT FOR POSTAGE FOR BRIEF TO COURT OF APPEALS	Paid by Check # 200619		04/07/2022	04/11/2022	07/18/2024		07/18/2024	(13.20)
454701 - JOSHUA PRESLEY	040722	REIMBURSEMENT FOR POSTAGE FOR BRIEF TO COURT OF APPEALS	Paid by Check # 200619		04/07/2022	04/11/2022	07/11/2024		07/18/2024	13.20
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136-20240630	SUBSCRIPTION, LAW JUNE 2024	Paid by Check # 200629		06/30/2024	08/08/2024	07/18/2024		07/18/2024	(150.00)
14594 - MAJEL WALLEN	082922	REIMBURSEMENT FOR 08/24/22 - 8/26/22	Paid by Check # 200691		08/29/2022	09/29/2022	09/08/2022		07/18/2024	(60.75)
14594 - MAJEL WALLEN	082922	REIMBURSEMENT FOR 08/24/22 - 8/26/22	Paid by Check # 200691		08/29/2022	09/29/2022	07/18/2024		07/18/2024	(60.75)
14594 - MAJEL WALLEN	082922	REIMBURSEMENT FOR 08/24/22 - 8/26/22	Paid by Check # 200691		08/29/2022	09/29/2022	07/12/2024		07/18/2024	60.75
12400 - SANDRA RANDLE JACKSON	1420	C2019-0741A CHILDREN ETAL	Paid by Check # 200656		09/10/2019	10/11/2019	09/19/2019		07/18/2024	(50.00)
12400 - SANDRA RANDLE JACKSON	1420	C2019-0741A CHILDREN ETAL	Paid by Check # 200656		09/10/2019	10/11/2019	07/18/2024		07/18/2024	(50.00)
12400 - SANDRA RANDLE JACKSON	1420	C2019-0741A CHILDREN ETAL	Paid by Check # 200656		09/10/2019	10/11/2019	07/12/2024		07/18/2024	50.00
5446 - WERLING ASSOCIATES INC.	8709	2024 SALARY SURVEY	Paid by Check # 200680		07/12/2024	08/12/2024	07/18/2024		07/18/2024	(3,000.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
87 - XEROX CORPORATION	021717341	LEASE-SERIAL HQH831380; MODEL B8155H JUNE 2024	Paid by Check # 200682		07/04/2024	08/08/2024	07/18/2024		07/18/2024	(207.10)
12794 - ANITA MANCINI-MICHELL, PSY.D.	218	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 200567		12/13/2019	01/17/2020	01/02/2020		07/18/2024	(350.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	218	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 200567		12/13/2019	01/17/2020	07/18/2024		07/18/2024	(350.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	218	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 200567		12/13/2019	01/17/2020	07/11/2024		07/18/2024	350.00
12960 - BLOCK CREEK CONCRETE PRODUCTS LLC	43137	REPAIR/REBUILD COMPRESSOR FOR SEPTIC SYSTEM	Paid by Check # 200578		06/24/2024	08/09/2024	07/18/2024		07/18/2024	(375.00)
87 - XEROX CORPORATION	021717339	LEASE-SERIAL 9HB197695, MODEL: B405DN JUNE 2024	Paid by Check # 200682		07/04/2024	08/08/2024	07/18/2024		07/18/2024	(57.82)
1680 - ODP BUSINESS SOLUTIONS	371474514001	SUPPLIES, OFFICE	Paid by Check # 200644		07/01/2024	08/02/2024	07/18/2024		07/18/2024	(71.28)
1349 - GT DISTRIBUTORS INC.	INV1007871	AMMUNITION	Paid by Check # 200603		07/03/2024	08/08/2024	07/18/2024		07/18/2024	(338.85)
15028 - DIAMONDBACK LANDSCAPING & LAWN CARE, INC.	58417	REPAIRS, IRRIGATION	Paid by Check # 200591		06/25/2024	08/09/2024	07/18/2024		07/18/2024	(395.00)
6442 - SWCA INC	197342	MORTON TRACT PRESERVE PROFESSIONAL SERVICES	Paid by Check # 200660		06/28/2024	08/09/2024	07/18/2024		07/18/2024	(5,188.85)
12739 - AT&T	21949703 0624	9271000212; 06/01/24 - 06/30/24	Paid by Check # 200570		07/01/2024	08/15/2024	07/18/2024		07/18/2024	(7,632.87)
5905 - AT&T MOBILITY	287242023347 X724	287242023347 // 06/05/24 - 07/04/24	Paid by Check # 200571		07/04/2024	08/15/2024	07/18/2024		07/18/2024	(.56)
14963 - AT&T MOBILITY-CC	CWU062024	FIRSTNET EOD; 06/05/24 - 07/04/24	Paid by Check # 200572		07/04/2024	08/16/2024	07/18/2024		07/18/2024	(6,299.18)
1217 - AT&T WIRELESS LONG DISTANCE	0592903903001 724	830-625-2379; LD 07/04/24 - 08/04/24	Paid by Check # 200573		07/04/2024	08/15/2024	07/18/2024		07/18/2024	(56.41)
39 - HERALD ZEITUNG	19392-0624	LEGAL NOTICE JUNE 2024	Paid by Check # 200610		06/30/2024	08/02/2024	07/18/2024		07/18/2024	(1,200.59)
14766 - HUDDLESTON AND COMPANY	NOTARYKESLE R	NOTARY FOR ALICIA KESSELER	Paid by Check # 200613		07/09/2024	08/09/2024	07/18/2024		07/18/2024	(71.00)
54 - NEW BRAUNFELS UTILITIES	13314-51 0724	13314-51; 1297 CHURCHILL DR; 06/03/24 - 07/01/24	Paid by Check # 200641		07/05/2024	08/10/2024	07/18/2024		07/18/2024	(859.40)
54 - NEW BRAUNFELS UTILITIES	51182-50 0724	51182-50; 171 E MILL ST; 06/02/24 - 07/01/24	Paid by Check # 200641		07/08/2024	08/10/2024	07/18/2024		07/18/2024	(2,216.16)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	00602-52 0724	00602-52; 396 N SEGUIN AVE; 06/02/24 - 07/01/24	Paid by Check # 200641		07/08/2024	08/10/2024	07/18/2024		07/18/2024	(1,163.28)
54 - NEW BRAUNFELS UTILITIES	00490-50 0724	00490-50; 180 E BRIDGE ST; 06/03/24 - 07/01/24	Paid by Check # 200641		07/08/2024	08/10/2024	07/18/2024		07/18/2024	(15.98)
54 - NEW BRAUNFELS UTILITIES	00898-51 0724	00898-51; 295 N SEGUIN AVE; 06/02/24 - 07/01/24	Paid by Check # 200641		07/08/2024	08/10/2024	07/18/2024		07/18/2024	(47.03)
54 - NEW BRAUNFELS UTILITIES	00466-51 0724	00466-51; 199 MAIN PLAZA; 06/02/24 - 07/01/24	Paid by Check # 200641		07/08/2024	08/10/2024	07/18/2024		07/18/2024	(11,414.21)
54 - NEW BRAUNFELS UTILITIES	00380-50 0724	00380-50; 100 N SEGUIN AVE; 06/04/24 - 07/03/24	Paid by Check # 200641		07/09/2024	08/10/2024	07/18/2024		07/18/2024	(15,555.73)
54 - NEW BRAUNFELS UTILITIES	00376-50 0724	00376-50; 162 N SEGUIN AVE; 06/04/24 - 07/04/24	Paid by Check # 200641		07/09/2024	08/10/2024	07/18/2024		07/18/2024	(211.40)
54 - NEW BRAUNFELS UTILITIES	87348-01 0724	87348-01; 1421 N BUSINESS IH 35 2; 06/04/24 - 07/04/24	Paid by Check # 200641		07/09/2024	08/10/2024	07/18/2024		07/18/2024	(4,655.23)
54 - NEW BRAUNFELS UTILITIES	00364-50 0724	00364-50; 205 N SEGUIN AVE; 06/04/24 - 07/04/24	Paid by Check # 200641		07/09/2024	08/10/2024	07/18/2024		07/18/2024	(1,813.91)
54 - NEW BRAUNFELS UTILITIES	00378-50 0724	00378-50; 138 N SEGUIN AVE; 06/05/24 - 07/05/24	Paid by Check # 200641		07/09/2024	08/10/2024	07/18/2024		07/18/2024	(303.32)
54 - NEW BRAUNFELS UTILITIES	00366-51 0724	00366-51; 259 N SEGUIN AVE; 06/04/24 - 07/04/24	Paid by Check # 200641		07/09/2024	08/10/2024	07/18/2024		07/18/2024	(156.10)
54 - NEW BRAUNFELS UTILITIES	49836-51 0724	49836-51; 3079 W SAN ANTONIO ST 06/04/24 - 07/04/24	Paid by Check # 200641		07/10/2024	08/12/2024	07/18/2024		07/18/2024	(1,426.79)
57 - PEDERNALES ELECTRIC CO.	1639754 0724	1639754; 1075 BLUFF END RD (GATE); 06/08/24 - 07/09/24	Paid by Check # 200647		07/11/2024	08/15/2024	07/18/2024		07/18/2024	(40.29)
57 - PEDERNALES ELECTRIC CO.	1388514 0724	1388514; W FM 306 RADIO TOWER-ASR 1057422 06/08/24 - 07/09/24	Paid by Check # 200647		07/11/2024	08/15/2024	07/18/2024		07/18/2024	(229.75)
57 - PEDERNALES ELECTRIC CO.	1388507 0724	1388507; 13131 STARTZ HILL (TOWER); 06/08/24 - 07/09/24	Paid by Check # 200647		07/11/2024	08/15/2024	07/18/2024		07/18/2024	(267.74)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	1388481 0724	1388481; FM 484 SOUTH AMERICAN TOWER #309799	Paid by Check # 200647		07/11/2024	08/15/2024	07/18/2024		07/18/2024	(281.65)
6266 - UNITED PARCEL SERVICE	A2274	06/08/24 - 07/09/24 WEEKLY SHIPPING SERVICE CHARGE	Paid by Check # 200677		07/06/2024	08/11/2024	07/18/2024		07/18/2024	(32.90)
6266 - UNITED PARCEL SERVICE	A2264	SHIPPING CHARGES FOR 06/26/24 & WEEKLY SERVICE CHARGE	Paid by Check # 200677		06/29/2024	08/08/2024	07/18/2024		07/18/2024	(218.43)
6269 - AMAZON.COM	11KG-CP94-9JCL	SUPPLIES, OFFICE	Paid by Check # 200565		07/05/2024	08/08/2024	07/18/2024		07/18/2024	(41.94)
37 - HART INTERCIVIC	097852	SUPPLIES, ELECTION	Paid by Check # 200607		06/27/2024	08/28/2024	07/18/2024		07/18/2024	(2,480.40)
14935 - NOVAVISION HOLDINGS, LLC DBA: NOVAVISION, LLC	IN-187113	SUPPLIES, ELECTION	Paid by Check # 200642		07/02/2024	08/09/2024	07/18/2024		07/18/2024	(404.25)
1680 - ODP BUSINESS SOLUTIONS	373082423001	SUPPLIES, OFFICE	Paid by Check # 200644		06/21/2024	07/24/2024	07/18/2024		07/18/2024	(71.97)
10107 - THE SECRETARY OF STATE ELECTION FUNDS MGMT.	070824	REGISTRATION FEE 42ND ANNUAL ELECTION LAW SEMINAR 08/12-08/14/24	Paid by Check # 200671		07/08/2024	08/09/2024	07/18/2024		07/18/2024	(975.00)
14448 - ARGUELLES & LAMBERT	CR24-0427;M;C3	TEXAS VS FRANCISCA GARCIA	Paid by Check # 200569		07/02/2024	08/08/2024	07/18/2024		07/18/2024	(600.00)
14832 - AUSTIN LAW PLLC	CR23-1096;M;C3	TEXAS VS ERIN LASHAE AVALOS	Paid by Check # 200575		07/09/2024	08/10/2024	07/18/2024		07/18/2024	(700.00)
15052 - JESSICA RAMBO	CR23-1098;M;C3	TEXAS VS JESSE GONZALES, JR.	Paid by Check # 200616		07/02/2024	08/08/2024	07/18/2024		07/18/2024	(500.00)
14642 - JUAN R GONZALEZ	CR24-0452;M;C3	TEXAS VS JOSE OCTAVIO GONZALES OLVERA	Paid by Check # 200620		07/08/2024	08/08/2024	07/18/2024		07/18/2024	(700.00)
2272 - TIMOTHY D. WALKER	CR21-0646;M;C3	TEXAS VS NICHOLAS PRAUSE	Paid by Check # 200695		07/02/2024	08/08/2024	07/18/2024		07/18/2024	(287.50)
2272 - TIMOTHY D. WALKER	CR23-0922;M;C3	TEXAS VS JOSEPH PRAUSE	Paid by Check # 200695		07/02/2024	08/08/2024	07/18/2024		07/18/2024	(287.50)
3088 - HIGH SIERRA TOILET CO INC	291805	SUPPLIES, GENERAL	Paid by Check # 200611		06/30/2024	08/03/2024	07/18/2024		07/18/2024	(80.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550413224	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 200651		07/02/2024	08/03/2024	07/18/2024		07/18/2024	(94.17)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550414095	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 200651		07/09/2024	08/10/2024	07/18/2024		07/18/2024	(94.17)
6269 - AMAZON.COM	11TK-KDLG-6K9W	UNIFORM RENTAL SUPPLIES, OFFICE	Paid by Check # 200565		07/05/2024	08/08/2024	07/18/2024		07/18/2024	(31.49)
535 - GALLS LLC	028423804	SUPPLIES, GENERAL	Paid by Check # 200600		07/08/2024	08/10/2024	07/18/2024		07/18/2024	(193.48)
535 - GALLS LLC	028423804adj	ADJUST TO ACTUAL	Paid by Check # 200600		07/08/2024	08/10/2024	07/18/2024		07/18/2024	(1.43)
1432 - HUMANE SOCIETY OF N.B. AREA	JUNE 2024	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 200686		07/08/2024	08/08/2024	07/18/2024		07/18/2024	(35,070.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550413223	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 200651		07/02/2024	08/09/2024	07/18/2024		07/18/2024	(7.26)
12072 - FROST SAFEKEEPING	FHLB3130B1ZP5	Purchase of FHLB 3130B1ZP5	Paid by EFT # 2199		07/19/2024	07/19/2024	07/19/2024		07/19/2024	(500,000.00)
71 - STATE COMPTROLLER	SpecialtyCrt0624	Specialty Court Fees Q2 2024	Paid by EFT # 2201		07/22/2024	07/22/2024	07/22/2024		07/22/2024	(93.38)
71 - STATE COMPTROLLER	Electronic0624	Electronic Filing System Q2 2024	Paid by EFT # 2202		07/22/2024	07/22/2024	07/22/2024		07/22/2024	(335.05)
71 - STATE COMPTROLLER	SAFees0624	Sexual Assault Fees Q2 2024	Paid by EFT # 2200		07/22/2024	07/22/2024	07/22/2024		07/22/2024	(615.00)
71 - STATE COMPTROLLER	CriminalFees0624	Criminal Fees Q2 2024	Paid by EFT # 2220		07/22/2024	07/22/2024	07/22/2024		07/22/2024	(224,520.79)
71 - STATE COMPTROLLER	CivilFees0624	Civil Fees Q2 2024	Paid by EFT # 2221		07/22/2024	07/22/2024	07/22/2024		07/22/2024	(39,148.15)
12072 - FROST SAFEKEEPING	PEOBK71050LBZ5	Purchase of PEOPLES BANK 71050LBZ5	Paid by EFT # 2203		07/23/2024	07/23/2024	07/23/2024		07/23/2024	(248,000.00)
5163 - HARLAND	HARLAND0724CAL	Harland Clarke Check Order for 014 CCAL-Criminal	Paid by EFT # 2204		07/24/2024	07/24/2024	07/24/2024		07/24/2024	(109.41)
5163 - HARLAND	HARLAND0724CAL2	Harland Clarke Check Order for 014 CCAL-Civil	Paid by EFT # 2205		07/24/2024	07/24/2024	07/24/2024		07/24/2024	(109.41)
13989 - AARON CHRISTIAN SEYMOUR	CR22-0150;M;C1	TEXAS VS LEQUETTA JONES	Paid by Check # 200698		07/19/2022	08/20/2022	08/04/2022		07/25/2024	(400.00)
13989 - AARON CHRISTIAN SEYMOUR	CR22-0150;M;C1	TEXAS VS LEQUETTA JONES	Paid by Check # 200698		07/19/2022	08/20/2022	07/25/2024		07/25/2024	(400.00)
13989 - AARON CHRISTIAN SEYMOUR	CR22-0150;M;C1	TEXAS VS LEQUETTA JONES	Paid by Check # 200698		07/19/2022	08/20/2022	07/22/2024		07/25/2024	400.00
2272 - TIMOTHY D. WALKER	CR22-0609;M;C1	TEXAS VS ZACHARY WOODS	Paid by Check # 200852		06/30/2024	08/15/2024	07/25/2024		07/25/2024	(700.00)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14816 - TRAEGER & RICKS, PLLC	CR23-1171;M;C1	TEXAS VS EUGENE ZAPATA	Paid by Check # 200829		07/08/2024	08/12/2024	07/25/2024		07/25/2024	(500.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00814170	LABELS	Paid by Check # 200812		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(152.74)
6269 - AMAZON.COM	16W6-DDNL-DVXY	SUPPLIES, OFFICE	Paid by Check # 200701		07/11/2024	08/12/2024	07/25/2024		07/25/2024	(82.19)
1680 - ODP BUSINESS SOLUTIONS	373532144001	SUPPLIES, OFFICE	Paid by Check # 200794		07/03/2024	08/03/2024	07/25/2024		07/25/2024	(168.62)
1680 - ODP BUSINESS SOLUTIONS	372622786001	SUPPLIES, OFFICE	Paid by Check # 200794		07/09/2024	08/10/2024	07/25/2024		07/25/2024	(398.90)
13425 - PAUL A FINLEY	071024	AD LITEM FEES - T-9716E; T-10046E	Paid by Check # 200796		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(1,000.00)
13989 - AARON CHRISTIAN SEYMOUR	VTC; 061322; C2	VTC 06/13/22	Paid by Check # 200698		07/20/2022	08/21/2022	08/04/2022		07/25/2024	(250.00)
13989 - AARON CHRISTIAN SEYMOUR	VTC; 061322; C2	VTC 06/13/22	Paid by Check # 200698		07/20/2022	08/21/2022	07/25/2024		07/25/2024	(250.00)
13989 - AARON CHRISTIAN SEYMOUR	VTC; 061322; C2	VTC 06/13/22	Paid by Check # 200698		07/20/2022	08/21/2022	07/22/2024		07/25/2024	250.00
6269 - AMAZON.COM	1GN9-376P-YHXQ	SUPPLIES, OFFICE	Paid by Check # 200701		07/16/2024	08/16/2024	07/25/2024		07/25/2024	(3.71)
6269 - AMAZON.COM	1VRG-KHMC-1D6T	SUPPLIES, OFFICE	Paid by Check # 200701		07/15/2024	08/16/2024	07/25/2024		07/25/2024	(11.03)
13989 - AARON CHRISTIAN SEYMOUR	CR19-1065;M;C1	TEXAS VS BLAINE KARALIS	Paid by Check # 200698		06/30/2022	08/05/2022	07/14/2022		07/25/2024	(350.00)
13989 - AARON CHRISTIAN SEYMOUR	CR19-1065;M;C1	TEXAS VS BLAINE KARALIS	Paid by Check # 200698		06/30/2022	08/05/2022	07/25/2024		07/25/2024	(350.00)
13989 - AARON CHRISTIAN SEYMOUR	CR19-1065;M;C1	TEXAS VS BLAINE KARALIS	Paid by Check # 200698		06/30/2022	08/05/2022	07/22/2024		07/25/2024	350.00
13814 - BCC LANGUAGES LLC	240700	SPANISH INTERPRETATION C2023-1272D	Paid by Check # 200710		06/26/2024	08/15/2024	07/25/2024		07/25/2024	(400.00)
13809 - CABANAS LAW FIRM, PLLC	CR24-569E;F;466	TEXAS VS MEGAN HEATHER LEWIS	Paid by Check # 200713		07/15/2024	08/17/2024	07/25/2024		07/25/2024	(500.00)
2534 - FRANK B. SUHR	5116;J;22	JUVENILE; R.E.A.	Paid by Check # 200749		07/15/2024	08/16/2024	07/25/2024		07/25/2024	(750.00)
15001 - JODI SOYARS	CR24-092E;F;466	TEXAS VS NATALIE POPE	Paid by Check # 200769		07/12/2024	08/16/2024	07/25/2024		07/25/2024	(1,470.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	4221	COMPETENCY EVALUATION CR2017-416C	Paid by Check # 200780		06/13/2024	08/16/2024	07/25/2024		07/25/2024	(1,762.50)
14725 - SAMUEL LYLES	CR16-147A;F;22	TEXAS VS JOEL VAN NATTER	Paid by Check # 200810		07/05/2024	08/17/2024	07/25/2024		07/25/2024	(850.00)
10041 - MCKENNA CENTER	240341	DOYLE KRUEGER HALL - 03/11/24	Paid by Check # 200781		03/11/2024	08/19/2024	07/25/2024		07/25/2024	(100.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
10041 - MCKENNA CENTER	240523	DOYLE KRUEGER HALL - 05/13/24	Paid by Check # 200781		05/13/2024	08/19/2024	07/25/2024		07/25/2024	(100.00)
10041 - MCKENNA CENTER	240640	DOYLE KRUEGER HALL - 06/10/24	Paid by Check # 200781		06/10/2024	08/19/2024	07/25/2024		07/25/2024	(100.00)
10041 - MCKENNA CENTER	240758	DOYLE KRUEGER HALL - 07/08/24	Paid by Check # 200781		07/08/2024	08/19/2024	07/25/2024		07/25/2024	(100.00)
11860 - ABIP - ALONZO BACARISSE	115562	ANNUAL AUDIT FYE DECEMBER 31, 2023	Paid by Check # 200700		06/24/2024	07/24/2024	07/25/2024		07/25/2024	(6,302.43)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	071924	VEHICLE INSPECTION - 10 TAGS @ \$7.50EA (1 YR INSPECTION)	Paid by Check # 200844		07/19/2024	08/19/2024	07/25/2024		07/25/2024	(75.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	71924	TITLE/REGISTRATION FOR R&B 308 @ \$16.75 & DA 2556 @ \$75.50	Paid by Check # 200726		07/19/2024	08/19/2024	07/25/2024		07/25/2024	(92.25)
453234 - DONNA ECCLESTON	11/2/16	TRVL REIMB 11/10/16 -11/13/16 MOODY GARDENS	Paid by Check # 200847		11/10/2016	12/09/2016	11/17/2016		07/25/2024	(238.68)
453234 - DONNA ECCLESTON	11/2/16	TRVL REIMB 11/10/16 -11/13/16 MOODY GARDENS	Paid by Check # 200847		11/10/2016	12/09/2016	07/25/2024		07/25/2024	(238.68)
453234 - DONNA ECCLESTON	11/2/16	TRVL REIMB 11/10/16 -11/13/16 MOODY GARDENS	Paid by Check # 200847		11/10/2016	12/09/2016	07/22/2024		07/25/2024	238.68
12072 - FROST SAFEKEEPING	FEDFARM3133E NAP5	Purchase of FEDERAL FARM CREDIT 3133ENAP5	Paid by EFT # 2207		07/25/2024	07/25/2024	07/25/2024		07/25/2024	(572,870.67)
5858 - JP MORGAN CHASE BANK	July 2024	Statement period ending 07/05/24	Paid by Check # 200771		07/22/2024	07/22/2024	07/25/2024		07/25/2024	(37,507.88)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans0719	PR Fund Transfer for PPE 07.19.24	Paid by EFT # 2206		07/25/2024	07/25/2024	07/25/2024		07/25/2024	(2,237,179.06)
1680 - ODP BUSINESS SOLUTIONS	374025433001	SUPPLIES, GENERAL	Paid by Check # 200794		07/04/2024	08/08/2024	07/25/2024		07/25/2024	(89.94)
14104 - QUADIENT, INC.	61086259	SUPPLIES, POSTAGE MACHINE	Paid by Check # 200800		05/28/2024	07/03/2024	07/25/2024		07/25/2024	(831.00)
14283 - USIO OUTPUT SOLUTIONS INC.	0017012	POSTAGE	Paid by Check # 200836		05/31/2024	07/26/2024	07/25/2024		07/25/2024	(112.08)
1680 - ODP BUSINESS SOLUTIONS	372258357001	SUPPLIES, OFFICE	Paid by Check # 200794		07/09/2024	08/10/2024	07/25/2024		07/25/2024	(65.64)
516 - TYLER TECHNOLOGIES INC	045-464230	TIME & ATTENDANCE FEES	Paid by Check # 200833		04/24/2024	05/30/2024	07/25/2024		07/25/2024	(22,823.00)
516 - TYLER TECHNOLOGIES INC	045-473804CM	CREDIT FOR ORIG: 045-464230	Paid by Check # 200833		06/26/2024	08/08/2024	07/25/2024		07/25/2024	22,823.00

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
11915 - CANON FINANCIAL SERVICES	33833090	LEASE-SERIAL 25V08572; MODEL: IRA4735I JULY 2024	Paid by Check # 200716		07/13/2024	08/15/2024	07/25/2024		07/25/2024	(152.22)
1680 - ODP BUSINESS SOLUTIONS	372331242001	SUPPLIES, OFFICE	Paid by Check # 200794		07/02/2024	08/03/2024	07/25/2024		07/25/2024	(58.62)
1680 - ODP BUSINESS SOLUTIONS	372245839001	SUPPLIES, OFFICE	Paid by Check # 200794		07/03/2024	08/03/2024	07/25/2024		07/25/2024	(250.25)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2022472	REMOTE BIRTH ACCESS FOR JUNE 2024	Paid by Check # 200824		07/01/2024	08/19/2024	07/25/2024		07/25/2024	(360.51)
5966 - VERIZON WIRELESS SERVICES LLC	9966368014 0724	942045065 JETPACK SERVICE; 06/11/24 - 07/10/24	Paid by Check # 200838		07/10/2024	08/18/2024	07/25/2024		07/25/2024	(37.99)
6269 - AMAZON.COM	19HC-7MNF-3GV1	SUPPLIES, ELECTRICAL	Paid by Check # 200701		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(15.48)
6269 - AMAZON.COM	1CL6-9VXN-YT3X	SUPPLIES, GENERAL	Paid by Check # 200701		07/15/2024	08/16/2024	07/25/2024		07/25/2024	(115.70)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	833581	SUPPLIES, MAINTENANCE	Paid by Check # 200728		07/10/2024	08/15/2024	07/25/2024		07/25/2024	(113.13)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	833580CM	CREDIT FOR ORIG: 830440	Paid by Check # 200728		07/10/2024	08/15/2024	07/25/2024		07/25/2024	72.00
15055 - LOWE'S COMPANIES, INC	971347	SUPPLIES, GENERAL	Paid by Check # 200777		05/03/2024	08/18/2024	07/25/2024		07/25/2024	(88.04)
15055 - LOWE'S COMPANIES, INC	960401	SUPPLIES, GENERAL	Paid by Check # 200777		04/04/2024	08/18/2024	07/25/2024		07/25/2024	(100.55)
15055 - LOWE'S COMPANIES, INC	999124	SUPPLIES, GENERAL	Paid by Check # 200777		04/11/2024	08/18/2024	07/25/2024		07/25/2024	(99.17)
15055 - LOWE'S COMPANIES, INC	971290	SUPPLIES, GENERAL	Paid by Check # 200777		05/17/2024	08/18/2024	07/25/2024		07/25/2024	(59.15)
15055 - LOWE'S COMPANIES, INC	988092	SUPPLIES, GENERAL	Paid by Check # 200777		05/14/2024	08/18/2024	07/25/2024		07/25/2024	(26.03)
15055 - LOWE'S COMPANIES, INC	992722	SUPPLIES, GENERAL	Paid by Check # 200777		05/08/2024	08/18/2024	07/25/2024		07/25/2024	(12.02)
15055 - LOWE'S COMPANIES, INC	972328	SUPPLIES, GENERAL	Paid by Check # 200777		06/13/2024	08/18/2024	07/25/2024		07/25/2024	(121.72)
4246 - MORSCO SUPPLY, LLC / MORRISON SUPPLY CO.	S118493728.00 1	SUPPLIES, HVAC	Paid by Check # 200785		07/05/2024	08/15/2024	07/25/2024		07/25/2024	(26.84)
4246 - MORSCO SUPPLY, LLC / MORRISON SUPPLY CO.	S118476052.00 1	SUPPLIES, HVAC	Paid by Check # 200785		07/02/2024	08/15/2024	07/25/2024		07/25/2024	(603.45)
13363 - TEAM MECHANICAL OF TEXAS, LLC	198823	REPAIRS, HVAC	Paid by Check # 200819		06/27/2024	08/18/2024	07/25/2024		07/25/2024	(44,882.00)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	619226	REPAIRS, HVAC	Paid by Check # 200821		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(1,093.20)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	668312843-1	PEST CONTROL	Paid by Check # 200699		06/28/2024	08/10/2024	07/25/2024		07/25/2024	(223.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	1FY9-RGR3-LPCQ	SUPPLIES, JANITORIAL	Paid by Check # 200701		07/14/2024	08/15/2024	07/25/2024		07/25/2024	(254.30)
9323 - CALDWELL COUNTRY CHEVROLET	RR255416	SO 2408; VIN-RR255416; 2024 WHITE CHEVY TAHOE	Paid by Check # 200714		07/01/2024	08/09/2024	07/25/2024		07/25/2024	(50,445.00)
9323 - CALDWELL COUNTRY CHEVROLET	PR344555	SO 2345; VIN-PR344555; 2023 CHEVY TAHOE 4WD	Paid by Check # 200714		07/10/2024	08/15/2024	07/25/2024		07/25/2024	(47,909.00)
9323 - CALDWELL COUNTRY CHEVROLET	PR344639	SO 2344; VIN-PR344639; 2023 CHEVY TAHOE 4WD	Paid by Check # 200714		07/10/2024	08/15/2024	07/25/2024		07/25/2024	(47,909.00)
9323 - CALDWELL COUNTRY CHEVROLET	PR343888	SO 2343; VIN-PR343888; 2023 CHEVY TAHOE 4WD	Paid by Check # 200714		07/10/2024	08/15/2024	07/25/2024		07/25/2024	(47,909.00)
9323 - CALDWELL COUNTRY CHEVROLET	PR272941	SO 2341; VIN-PR272941; 2023 CHEVY TAHOE 4WD	Paid by Check # 200714		07/10/2024	08/15/2024	07/25/2024		07/25/2024	(47,909.00)
9323 - CALDWELL COUNTRY CHEVROLET	PR273592	SO 2340; VIN-PR273592; 2023 CHEVY TAHOE 4WD	Paid by Check # 200714		07/10/2024	08/15/2024	07/25/2024		07/25/2024	(47,909.00)
9323 - CALDWELL COUNTRY CHEVROLET	PR273607	SO 2339; VIN-PR273607; 2023 CHEVY TAHOE 4WD	Paid by Check # 200714		07/10/2024	08/15/2024	07/25/2024		07/25/2024	(47,909.00)
9323 - CALDWELL COUNTRY CHEVROLET	PR272954	SO 2338; VIN-PR272954; 2023 CHEVY TAHOE 4WD	Paid by Check # 200714		07/10/2024	08/15/2024	07/25/2024		07/25/2024	(47,909.00)
9323 - CALDWELL COUNTRY CHEVROLET	PR273753	SO 2337; VIN-PR273753; 2023 CHEVY TAHOE 4WD	Paid by Check # 200714		07/10/2024	08/15/2024	07/25/2024		07/25/2024	(47,909.00)
9323 - CALDWELL COUNTRY CHEVROLET	PR273850	SO 2336; VIN-PR273850; 2023 CHEVY TAHOE 4WD	Paid by Check # 200714		07/10/2024	08/15/2024	07/25/2024		07/25/2024	(47,909.00)
9323 - CALDWELL COUNTRY CHEVROLET	PR274205	SO 2335; VIN-PR274205; 2023 CHEVY TAHOE 4WD	Paid by Check # 200714		07/10/2024	08/15/2024	07/25/2024		07/25/2024	(47,909.00)
9323 - CALDWELL COUNTRY CHEVROLET	PR274226	SO 2334; VIN-PR274226; 2023 CHEVY TAHOE 4WD	Paid by Check # 200714		07/10/2024	08/15/2024	07/25/2024		07/25/2024	(47,909.00)
9323 - CALDWELL COUNTRY CHEVROLET	PR274243	SO 2333; VIN-PR274243; 2023 CHEVY TAHOE 4WD	Paid by Check # 200714		07/10/2024	08/15/2024	07/25/2024		07/25/2024	(47,909.00)
9323 - CALDWELL COUNTRY CHEVROLET	PR274248	SO 2332; VIN-PR274248; 2023 CHEVY TAHOE 4WD	Paid by Check # 200714		07/10/2024	08/15/2024	07/25/2024		07/25/2024	(47,909.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
9323 - CALDWELL COUNTRY CHEVROLET	PR274279	SO 2331; VIN-PR274279; 2023 CHEVY TAHOE 4WD	Paid by Check # 200714		07/10/2024	08/15/2024	07/25/2024		07/25/2024	(47,909.00)
9323 - CALDWELL COUNTRY CHEVROLET	PR273632	SO 2330; VIN-PR273632; 2023 CHEVY TAHOE 4WD	Paid by Check # 200714		07/10/2024	08/15/2024	07/25/2024		07/25/2024	(47,909.00)
11915 - CANON FINANCIAL SERVICES	33833101	LEASE-SERIAL 4NS01906; MODEL: IRA DX 4945I JULY 2024	Paid by Check # 200716		07/13/2024	08/15/2024	07/25/2024		07/25/2024	(260.00)
30 - CENTER POINT ENERGY	3194396-20724	3194396-2; 3005 W SAN ANTONIO; 06/11/24 - 07/13/24	Paid by Check # 200719		07/19/2024	08/22/2024	07/25/2024		07/25/2024	(227.22)
12636 - CREEK VIEW VET - CLIENT ID 18805	394438	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 200729		07/12/2024	08/15/2024	07/25/2024		07/25/2024	(286.51)
13956 - CROWN CASTLE INTERNATIONAL CORP	45442907	RADIO TOWER LEASE - NEW BRAUNFELS (FM 306)	Paid by Check # 200731		08/01/2024	08/16/2024	07/25/2024		07/25/2024	(4,923.16)
535 - GALLS LLC	028470751	UNIFORM, SHIRT, POLO	Paid by Check # 200751		07/11/2024	08/15/2024	07/25/2024		07/25/2024	(65.69)
1613 - GRAINGER	9179322913	SUPPLIES, GENERAL	Paid by Check # 200752		07/11/2024	08/12/2024	07/25/2024		07/25/2024	(596.24)
14626 - GRUENE SHREDDING LLC	2552	SHREDDING, DOCUMENT SERVICE	Paid by Check # 200753		07/16/2024	08/16/2024	07/25/2024		07/25/2024	(180.00)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	77959	SO 1529; VIN-F1217721; 2015 FORD TRANSIT VAN; INOPERABLE	Paid by Check # 200759		07/12/2024	08/15/2024	07/25/2024		07/25/2024	(125.00)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	78072	SO 1301; VIN-DH682321; 2013 DODGE CHARGER; INOPERABLE	Paid by Check # 200759		07/12/2024	08/15/2024	07/25/2024		07/25/2024	(125.00)
13305 - LMC CORPORATION	24-2019-2	SHERIFFS OFFICE MITIGATION: PHASE 2	Paid by Check # 200776		07/16/2024	08/17/2024	07/25/2024		07/25/2024	(11,587.96)
527 - MOTOROLA SOLUTIONS INC	8230457942	FLEX SERVICE JUNE 28 2024 - JUNE 27 2025	Paid by Check # 200786		05/30/2024	07/04/2024	07/25/2024		07/25/2024	(137,399.63)
1680 - ODP BUSINESS SOLUTIONS	375059342001	SUPPLIES, OFFICE	Paid by Check # 200794		07/03/2024	08/08/2024	07/25/2024		07/25/2024	(23.97)
1680 - ODP BUSINESS SOLUTIONS	375060345001	SUPPLIES, OFFICE	Paid by Check # 200794		07/04/2024	08/08/2024	07/25/2024		07/25/2024	(49.52)
1680 - ODP BUSINESS SOLUTIONS	374286196001	SUPPLIES, OFFICE	Paid by Check # 200794		07/16/2024	08/16/2024	07/25/2024		07/25/2024	(52.99)
1680 - ODP BUSINESS SOLUTIONS	375840145001	SUPPLIES, OFFICE	Paid by Check # 200794		07/16/2024	08/16/2024	07/25/2024		07/25/2024	(70.76)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1680 - ODP BUSINESS SOLUTIONS	375669917001	SUPPLIES, OFFICE	Paid by Check # 200794		07/12/2024	08/15/2024	07/25/2024		07/25/2024	(115.22)
1680 - ODP BUSINESS SOLUTIONS	373019335001	SUPPLIES, OFFICE	Paid by Check # 200794		07/16/2024	08/16/2024	07/25/2024		07/25/2024	(149.37)
1680 - ODP BUSINESS SOLUTIONS	373604721001	SUPPLIES, OFFICE	Paid by Check # 200794		07/08/2024	08/10/2024	07/25/2024		07/25/2024	(195.86)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550415030	SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 200799		07/16/2024	08/17/2024	07/25/2024		07/25/2024	(156.84)
11057 - SPECTRASITE COMMUNICATIONS LLC	4606858	RADIO TOWER RENTAL; FISCHER & GUADALUPE TOWERS JULY 2024	Paid by Check # 200814		06/27/2024	08/18/2024	07/25/2024		07/25/2024	(7,295.89)
516 - TYLER TECHNOLOGIES INC	130-148040CM	CREDIT FOR ORIG: 130-124746	Paid by Check # 200833		06/27/2024	08/02/2024	07/25/2024		07/25/2024	70,398.84
14179 - ABC PEST CONTROL, INC., OF AUSTIN	P250910-4	FRUIT FLY SERVICE	Paid by Check # 200699		07/01/2024	08/10/2024	07/25/2024		07/25/2024	(290.00)
6269 - AMAZON.COM	1R4Y-PHTW-FV71	SUPPLIES, JAIL	Paid by Check # 200701		07/12/2024	08/12/2024	07/25/2024		07/25/2024	(25.38)
6269 - AMAZON.COM	1QNY-T4RT-L17L	SUPPLIES, JAIL	Paid by Check # 200701		07/13/2024	08/15/2024	07/25/2024		07/25/2024	(129.16)
6269 - AMAZON.COM	1JQQ-MHD3-MD7D	SUPPLIES, GENERAL	Paid by Check # 200701		07/13/2024	08/15/2024	07/25/2024		07/25/2024	(498.00)
6269 - AMAZON.COM	1FML-H9L4-QWYG	SUPPLIES, JAIL	Paid by Check # 200701		07/14/2024	08/15/2024	07/25/2024		07/25/2024	(983.62)
6269 - AMAZON.COM	1VTR-6NWT-XDCP	SUPPLIES, JAIL	Paid by Check # 200701		07/09/2024	08/10/2024	07/25/2024		07/25/2024	(256.32)
13760 - BAIL AMERICA BAIL BONDS	022324	BAIL BOND FEE REFUNDS	Paid by Check # 200708		02/23/2024	03/28/2024	03/07/2024		07/25/2024	(60.00)
13760 - BAIL AMERICA BAIL BONDS	022324	BAIL BOND FEE REFUNDS	Paid by Check # 200708		02/23/2024	03/28/2024	07/25/2024		07/25/2024	(60.00)
13760 - BAIL AMERICA BAIL BONDS	022324	BAIL BOND FEE REFUNDS	Paid by Check # 200708		02/23/2024	03/28/2024	07/22/2024		07/25/2024	60.00
13760 - BAIL AMERICA BAIL BONDS	092222	BAIL BOND FEE REFUNDS	Paid by Check # 200708		09/22/2022	10/26/2022	10/06/2022		07/25/2024	(30.00)
13760 - BAIL AMERICA BAIL BONDS	092222	BAIL BOND FEE REFUNDS	Paid by Check # 200708		09/22/2022	10/26/2022	07/25/2024		07/25/2024	(30.00)
13760 - BAIL AMERICA BAIL BONDS	092222	BAIL BOND FEE REFUNDS	Paid by Check # 200708		09/22/2022	10/26/2022	07/22/2024		07/25/2024	30.00
13760 - BAIL AMERICA BAIL BONDS	122723	BAIL BOND FEE REFUNDS	Paid by Check # 200708		12/27/2023	02/02/2024	01/11/2024		07/25/2024	(15.00)
13760 - BAIL AMERICA BAIL BONDS	122723	BAIL BOND FEE REFUNDS	Paid by Check # 200708		12/27/2023	02/02/2024	07/25/2024		07/25/2024	(15.00)
13760 - BAIL AMERICA BAIL BONDS	122723	BAIL BOND FEE REFUNDS	Paid by Check # 200708		12/27/2023	02/02/2024	07/22/2024		07/25/2024	15.00



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
13760 - BAIL AMERICA BAIL BONDS	121621	BAIL BOND FEE REFUNDS	Paid by Check # 200708		12/16/2021	01/17/2022	12/30/2021		07/25/2024	(60.00)
13760 - BAIL AMERICA BAIL BONDS	121621	BAIL BOND FEE REFUNDS	Paid by Check # 200708		12/16/2021	01/17/2022	07/25/2024		07/25/2024	(60.00)
13760 - BAIL AMERICA BAIL BONDS	121621	BAIL BOND FEE REFUNDS	Paid by Check # 200708		12/16/2021	01/17/2022	07/22/2024		07/25/2024	60.00
11915 - CANON FINANCIAL SERVICES	33832588	LEASE-SERIAL: 2TP17570 MODEL: IRA1643IF JULY 2024	Paid by Check # 200716		07/13/2024	08/15/2024	07/25/2024		07/25/2024	(49.20)
11915 - CANON FINANCIAL SERVICES	33833089	LEASE - SERIAL: 2TP17694; MODEL: IRA1643IF JULY 2024	Paid by Check # 200716		07/13/2024	08/15/2024	07/25/2024		07/25/2024	(48.03)
30 - CENTER POINT ENERGY	11179469-90724	11179469-9; 3000 S IH 35; 06/11/24 - 07/13/24	Paid by Check # 200719		07/19/2024	08/22/2024	07/25/2024		07/25/2024	(6,327.94)
13915 - CORRHEALTH, LLC	11214	INMATE MEDICAL & PHARMACY SERVICES	Paid by Check # 200845		07/01/2024	08/03/2024	07/25/2024		07/25/2024	(274,170.11)
13915 - CORRHEALTH, LLC	11382	OFFSITE SERVICES AND PHARMACY	Paid by Check # 200845		06/30/2024	08/16/2024	07/25/2024		07/25/2024	(20,804.61)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	816441	SUPPLIES, JAIL	Paid by Check # 200728		12/06/2023	07/06/2024	07/25/2024		07/25/2024	(15.50)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	811614	SUPPLIES, JAIL	Paid by Check # 200728		10/04/2023	07/06/2024	07/25/2024		07/25/2024	(17.48)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	810463	SUPPLIES, JAIL	Paid by Check # 200728		09/20/2023	07/06/2024	07/25/2024		07/25/2024	(58.67)
15070 - DAIRY FARMERS OF AMERICA, INC	229687719	SUPPLIES, JAIL - FOOD	Paid by Check # 200734		07/08/2024	08/17/2024	07/25/2024		07/25/2024	(630.00)
15070 - DAIRY FARMERS OF AMERICA, INC	229687720	SUPPLIES, JAIL - FOOD	Paid by Check # 200734		07/11/2024	08/17/2024	07/25/2024		07/25/2024	(560.00)
15070 - DAIRY FARMERS OF AMERICA, INC	16814189	SUPPLIES, JAIL - FOOD	Paid by Check # 200734		06/17/2024	08/22/2024	07/25/2024		07/25/2024	(507.50)
15070 - DAIRY FARMERS OF AMERICA, INC	229677781	SUPPLIES, JAIL - FOOD	Paid by Check # 200734		06/24/2024	08/22/2024	07/25/2024		07/25/2024	(525.00)
15070 - DAIRY FARMERS OF AMERICA, INC	229672803	SUPPLIES, JAIL - FOOD	Paid by Check # 200734		06/20/2024	08/22/2024	07/25/2024		07/25/2024	(542.50)
15070 - DAIRY FARMERS OF AMERICA, INC	229672802	SUPPLIES, JAIL - FOOD	Paid by Check # 200734		06/17/2024	08/22/2024	07/25/2024		07/25/2024	(542.50)
15070 - DAIRY FARMERS OF AMERICA, INC	229677782	SUPPLIES, JAIL - FOOD	Paid by Check # 200734		06/27/2024	08/22/2024	07/25/2024		07/25/2024	(525.00)
15070 - DAIRY FARMERS OF AMERICA, INC	229682787	SUPPLIES, JAIL - FOOD	Paid by Check # 200734		07/01/2024	08/22/2024	07/25/2024		07/25/2024	(542.50)
15070 - DAIRY FARMERS OF AMERICA, INC	229682788	SUPPLIES, JAIL - FOOD	Paid by Check # 200734		07/04/2024	08/22/2024	07/25/2024		07/25/2024	(542.50)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-38564-01	SUPPLIES, ELECTRICAL	Paid by Check # 200745		06/11/2024	07/12/2024	07/25/2024		07/25/2024	(1,119.60)



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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
6297 - EWALD'S COMMERCIAL KITCHEN REPAIRS	4400	KITCHEN EQUIPMENT REPAIR	Paid by Check # 200747		07/08/2024	08/08/2024	07/25/2024		07/25/2024	(1,168.86)
14760 - FERGUSON ENTERPRISES, LLC	0746640	SUPPLIES, JAIL	Paid by Check # 200748		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(3,570.61)
535 - GALLS LLC	028446538	UNIFORM, SHIRT	Paid by Check # 200751		07/09/2024	08/11/2024	07/25/2024		07/25/2024	(136.10)
535 - GALLS LLC	028470748	UNIFORM, SHIRT	Paid by Check # 200751		07/11/2024	08/15/2024	07/25/2024		07/25/2024	(68.05)
535 - GALLS LLC	028470724	UNIFORM, SHIRT, POLO	Paid by Check # 200751		07/11/2024	08/15/2024	07/25/2024		07/25/2024	(1,489.50)
535 - GALLS LLC	028428474	UNIFORM, PANT, CARGO	Paid by Check # 200751		07/08/2024	08/10/2024	07/25/2024		07/25/2024	(127.50)
478 - ICS JAIL SUPPLIES INC	INV801760	SUPPLIES, JAIL	Paid by Check # 200763		07/11/2024	08/15/2024	07/25/2024		07/25/2024	(2,878.20)
2048 - INSCO DISTRIBUTING INC.	1002068846	HVAC PARTS AND SUPPLIES	Paid by Check # 200764		07/12/2024	08/17/2024	07/25/2024		07/25/2024	(542.94)
15081 - ITW FOOD EQUIPMENT GROUP LLC	36055128	DISHWASHER REPAIR	Paid by Check # 200765		05/14/2024	07/04/2024	07/25/2024		07/25/2024	(591.58)
5862 - LABATT FOOD SERVICE	07020131	SUPPLIES, JAIL - FOOD	Paid by Check # 200773		07/02/2024	08/15/2024	07/25/2024		07/25/2024	(16,913.11)
5862 - LABATT FOOD SERVICE	07099483	SUPPLIES, JAIL - FOOD	Paid by Check # 200773		07/09/2024	08/15/2024	07/25/2024		07/25/2024	(13,141.50)
5862 - LABATT FOOD SERVICE	07114017	SUPPLIES, JAIL - FOOD	Paid by Check # 200773		07/11/2024	08/18/2024	07/25/2024		07/25/2024	(1,177.20)
1680 - ODP BUSINESS SOLUTIONS	368361575001	SUPPLIES, OFFICE	Paid by Check # 200794		07/12/2024	08/15/2024	07/25/2024		07/25/2024	(582.34)
1680 - ODP BUSINESS SOLUTIONS	367351518001	SUPPLIES, OFFICE	Paid by Check # 200794		07/03/2024	08/08/2024	07/25/2024		07/25/2024	(637.80)
4745 - TEXAS WILSON OFFICE FURNITURE	235584	FURNITURE, BOOKSHELF	Paid by Check # 200827		05/29/2024	08/11/2024	07/25/2024		07/25/2024	(450.70)
11642 - TRANE US INC.	314660942	REPAIRS, HVAC	Paid by Check # 200830		07/01/2024	08/08/2024	07/25/2024		07/25/2024	(685.08)
6269 - AMAZON.COM	1V4F-FTWP-1KDP	SUPPLIES, OFFICE	Paid by Check # 200701		07/03/2024	08/03/2024	07/25/2024		07/25/2024	(239.98)
6269 - AMAZON.COM	1MQH-HD44-JM3M	SUPPLIES, OFFICE	Paid by Check # 200701		07/13/2024	08/15/2024	07/25/2024		07/25/2024	(546.96)
13578 - ATTENTI US, INC.	R-74619	JUNE 2024 ACTIVE PIECE GPS	Paid by Check # 200707		07/01/2024	08/03/2024	07/25/2024		07/25/2024	(816.40)
14141 - DENTON COUNTY TREASURER	CL 113	RESIDENTIAL SERVICES: MAY 2024	Paid by Check # 200741		07/01/2024	08/03/2024	07/25/2024		07/25/2024	(6,750.00)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	01387020246	YOUTH SERVICES	Paid by Check # 200803		06/30/2024	08/15/2024	07/25/2024		07/25/2024	(62.25)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	828604	SCREENING, DRUG	Paid by Check # 200803		07/08/2024	08/15/2024	07/25/2024		07/25/2024	(735.00)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14054 - DENNIS K. RUST	24-08	PHARMACIST CONTRACT - MONTHLY	Paid by Check # 200740		07/16/2024	08/16/2024	07/25/2024		07/25/2024	(100.00)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	22317532	SUPPLIES, MEDICAL	Paid by Check # 200782		07/08/2024	08/11/2024	07/25/2024		07/25/2024	(239.74)
452144 - GCAT	071724	25TH ANNUAL GOVERNMENT COLLECTIONS COFERENCE	Paid by Check # 200848		07/17/2024	08/17/2024	07/25/2024		07/25/2024	(585.00)
1680 - ODP BUSINESS SOLUTIONS	372055605002	SUPPLIES, OFFICE	Paid by Check # 200794		07/15/2024	08/16/2024	07/25/2024		07/25/2024	(46.23)
1680 - ODP BUSINESS SOLUTIONS	372055613001	SUPPLIES, OFFICE	Paid by Check # 200794		07/10/2024	08/10/2024	07/25/2024		07/25/2024	(79.77)
1680 - ODP BUSINESS SOLUTIONS	372053935001	SUPPLIES, OFFICE	Paid by Check # 200794		07/09/2024	08/10/2024	07/25/2024		07/25/2024	(281.78)
1680 - ODP BUSINESS SOLUTIONS	372055602001	SUPPLIES, OFFICE	Paid by Check # 200794		07/09/2024	08/10/2024	07/25/2024		07/25/2024	(792.02)
6269 - AMAZON.COM	13JV-3M6T-HC1H	BOOKS	Paid by Check # 200701		07/02/2024	08/02/2024	07/25/2024		07/25/2024	(200.83)
6269 - AMAZON.COM	1QM9-YKJY-J694	SUPPLIES, OFFICE	Paid by Check # 200701		06/30/2024	08/01/2024	07/25/2024		07/25/2024	(359.27)
6269 - AMAZON.COM	1M1T-QYQJ-6LYL	SUPPLIES, OFFICE	Paid by Check # 200701		07/11/2024	08/11/2024	07/25/2024		07/25/2024	(35.26)
5319 - DANA PACK CSR	2101	C2020-1077C 10/02/20	Paid by Check # 200846		01/08/2021	02/08/2021	01/14/2021		07/25/2024	(150.00)
5319 - DANA PACK CSR	2101	C2020-1077C 10/02/20	Paid by Check # 200846		01/08/2021	02/08/2021	07/25/2024		07/25/2024	(150.00)
5319 - DANA PACK CSR	2101	C2020-1077C 10/02/20	Paid by Check # 200846		01/08/2021	02/08/2021	07/22/2024		07/25/2024	150.00
13021 - JACQUELINE HAGEN DOYER	071924	PROFESSIONAL SERVICES	Paid by Check # 200767		07/19/2024	08/19/2024	07/25/2024		07/25/2024	(1,706.25)
12794 - ANITA MANCINI-MICHELL, PSY.D.	415	PSYCHOLOGICAL EVALUATION	Paid by Check # 200702		06/28/2024	08/18/2024	07/25/2024		07/25/2024	(175.00)
14828 - AMANDA MOLINA	071524	REIMBURSEMENT FOR 07/10/24 - 07/11/24	Paid by Check # 200843		07/15/2024	08/16/2024	07/25/2024		07/25/2024	(77.13)
6269 - AMAZON.COM	1HWD-X64P-RGCC	SUPPLIES, OFFICE	Paid by Check # 200701		07/14/2024	08/15/2024	07/25/2024		07/25/2024	(27.65)
6269 - AMAZON.COM	19WX-J439-KPY6	SUPPLIES, OFFICE	Paid by Check # 200701		07/13/2024	08/15/2024	07/25/2024		07/25/2024	(31.98)
12717 - VICTORIA GRISSOM	021220	REIMBURSEMENT 02/12/2020 - 02/13/2020	Paid by Check # 200853		03/05/2020	04/04/2020	03/19/2020		07/25/2024	(120.75)
12717 - VICTORIA GRISSOM	021220	REIMBURSEMENT 02/12/2020 - 02/13/2020	Paid by Check # 200853		03/05/2020	04/04/2020	07/25/2024		07/25/2024	(120.75)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
12717 - VICTORIA GRISSOM	021220	REIMBURSEMENT 02/12/2020 - 02/13/2020	Paid by Check # 200853		03/05/2020	04/04/2020	07/22/2024		07/25/2024	120.75
535 - GALLS LLC	028395237	UNIFORM, PANT, TACTICAL	Paid by Check # 200751		07/02/2024	08/08/2024	07/25/2024		07/25/2024	(65.60)
535 - GALLS LLC	028453521	UNIFORM, SHIRT	Paid by Check # 200751		07/10/2024	08/12/2024	07/25/2024		07/25/2024	(851.20)
14601 - MARFIELD, INC	266359	CARD, BUSINESS	Paid by Check # 200779		07/11/2024	08/15/2024	07/25/2024		07/25/2024	(228.75)
516 - TYLER TECHNOLOGIES INC	130-148036CM	CREDIT FOR ORIG: 130-128427	Paid by Check # 200833		06/27/2024	08/02/2024	07/25/2024		07/25/2024	562.76
6269 - AMAZON.COM	1XLW-3RV1- 3PD9	SUPPLIES, POLICE	Paid by Check # 200701		06/19/2024	07/20/2024	07/25/2024		07/25/2024	(200.27)
535 - GALLS LLC	027960458	UNIFORM, SHIRT, POLO	Paid by Check # 200751		05/16/2024	06/20/2024	07/25/2024		07/25/2024	(47.65)
535 - GALLS LLC	028406456	ADJUSTABLE RADIO CASE	Paid by Check # 200751		07/03/2024	08/08/2024	07/25/2024		07/25/2024	(64.24)
527 - MOTOROLA SOLUTIONS INC	8281914965	CAMERA, VEHICLE	Paid by Check # 200786		06/14/2024	07/18/2024	07/25/2024		07/25/2024	(66.93)
11443 - TOSHIBA BUSINESS SOLUTIONS	6060150	PRINT ALLOWANCE S- 8191U/44104726	Paid by Check # 200828		07/13/2024	08/16/2024	07/25/2024		07/25/2024	(47.40)
6269 - AMAZON.COM	19KC-Q631- KVFD	MANUAL, PARTS	Paid by Check # 200701		07/07/2024	08/08/2024	07/25/2024		07/25/2024	(122.99)
12698 - CARTER IRRIGATION	31038	IRRIGATION REPAIRS	Paid by Check # 200718		06/17/2024	07/21/2024	07/25/2024		07/25/2024	(4,668.00)
8999 - CULPEPPER PLUMBING SERVICES INC	61861	REPAIRS, PLUMBING	Paid by Check # 200733		06/10/2024	07/13/2024	07/25/2024		07/25/2024	(1,002.02)
8999 - CULPEPPER PLUMBING SERVICES INC	61557	REPAIRS, PLUMBING	Paid by Check # 200733		05/17/2024	07/03/2024	07/25/2024		07/25/2024	(726.30)
8999 - CULPEPPER PLUMBING SERVICES INC	62121	REPAIRS, PLUMBING	Paid by Check # 200733		06/27/2024	08/08/2024	07/25/2024		07/25/2024	(317.63)
2986 - AT&T	512A07-0183 0724	512 A07-0183 437 9; 07/03/24 - 08/02/24	Paid by Check # 200704		07/03/2024	08/16/2024	07/25/2024		07/25/2024	(2,630.61)
4720 - AT&T	851502271 0724	851502271; 06/07/24 - 07/05/24	Paid by Check # 200703		07/09/2024	08/16/2024	07/25/2024		07/25/2024	(10,002.74)
2986 - AT&T	8306080314 0724	830-608-0314 535 2; 07/11/24 - 08/10/24	Paid by Check # 200704		07/11/2024	08/22/2024	07/25/2024		07/25/2024	(328.40)
2986 - AT&T	8306257363 0724	830-625-7363 718 8; 07/09/24 - 08/08/24	Paid by Check # 200704		07/09/2024	08/22/2024	07/25/2024		07/25/2024	(50.50)
2986 - AT&T	8306257321 0724	830-625-7321 718 9; 07/09/24 - 08/08/24	Paid by Check # 200704		07/09/2024	08/22/2024	07/25/2024		07/25/2024	(50.50)
5905 - AT&T MOBILITY	999229599 0724	999229599; 06/05/24 - 07/04/24	Paid by Check # 200705		07/04/2024	08/16/2024	07/25/2024		07/25/2024	(2,019.71)
5905 - AT&T MOBILITY	2873134522030 724	287313452203 06/08/24 - 07/07/24	Paid by Check # 200705		07/07/2024	08/19/2024	07/25/2024		07/25/2024	(218.75)

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<b>Fund 010 - General Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
5905 - AT&T MOBILITY	823966294	823966294; 06/08/24 - 07/07/24	Paid by Check # 200705		07/07/2024	08/19/2024	07/25/2024		07/25/2024	(2,454.13)
30 - CENTER POINT ENERGY	64014911701	64014911701; 1297 CHURCH HILL DR; 06/10/24 - 07/10/24	Paid by Check # 200719		07/16/2024	08/16/2024	07/25/2024		07/25/2024	(52.05)
30 - CENTER POINT ENERGY	2905506-8	2905506-8; 171 E MILL ST; 06/11/24 - 07/13/24	Paid by Check # 200719		07/19/2024	08/22/2024	07/25/2024		07/25/2024	(56.82)
30 - CENTER POINT ENERGY	11177428-7	11177428-7; 199 MAIN PLAZA; 06/11/24 - 07/13/24	Paid by Check # 200719		07/19/2024	08/22/2024	07/25/2024		07/25/2024	(492.97)
27 - DOEPPENSCHMIDT FUNERAL HOME	TILSON	PATTI AARLIE TILSON	Paid by Check # 200743		06/04/2024	08/16/2024	07/25/2024		07/25/2024	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	LANGE	PETER LANGE	Paid by Check # 200743		06/04/2024	08/16/2024	07/25/2024		07/25/2024	(530.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	DELAFUENTE-2	CHRISTYNA DE LA FUENTE	Paid by Check # 200743		07/17/2024	08/17/2024	07/25/2024		07/25/2024	(800.00)
507 - GUADALUPE VALLEY TELEPHONE	110238001	PH: 994-204-0381 STMT 110238-001 // 07/11/24 - 08/10/24	Paid by Check # 200755		07/11/2024	08/16/2024	07/25/2024		07/25/2024	(24.95)
507 - GUADALUPE VALLEY TELEPHONE	75306001 0724	PH: 830-964-3159 STMT 75306-001 // 07/11/24 - 08/10/24	Paid by Check # 200755		07/11/2024	08/16/2024	07/25/2024		07/25/2024	(44.32)
507 - GUADALUPE VALLEY TELEPHONE	75306001	CREDIT FOR ORIG: 75306001 0724	Paid by Check # 200755		07/11/2024	08/16/2024	07/25/2024		07/25/2024	6.09
5517 - SPECTRUM	1837293010707	183729301 INTERNET 100M CIRCUIT 07/12/24 - 08/11/24	Paid by Check # 200815		07/07/2024	08/15/2024	07/25/2024		07/25/2024	(160.82)
10014 - TEXAS WATER COMPANY	18996 0724	18996; 30470 COUGAR BEND; 06/06/24 - 07/05/24	Paid by Check # 200826		07/12/2024	08/18/2024	07/25/2024		07/25/2024	(271.46)
516 - TYLER TECHNOLOGIES INC	020-148266A	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 200833		01/01/2024	06/20/2024	07/25/2024		07/25/2024	(175,968.95)
516 - TYLER TECHNOLOGIES INC	020-148266Aadj	ADJUST TO ACTUAL	Paid by Check # 200833		01/01/2024	06/20/2024	07/25/2024		07/25/2024	(12,566.86)
516 - TYLER TECHNOLOGIES INC	130-147400	MOBILE APPLICATIONS - MAINTENANCE	Paid by Check # 200833		06/01/2024	07/06/2024	07/25/2024		07/25/2024	(689.76)
516 - TYLER TECHNOLOGIES INC	130-148038CM	CREDIT FOR ORIG: 130-147400	Paid by Check # 200833		06/27/2024	08/02/2024	07/25/2024		07/25/2024	689.76
516 - TYLER TECHNOLOGIES INC	130-137892	MOBILE APPLICATIONS - MAINTENANCE	Paid by Check # 200833		07/01/2023	08/05/2023	07/25/2024		07/25/2024	(650.72)
516 - TYLER TECHNOLOGIES INC	130-148039CM	CREDIT FOR ORIG: 130-137892	Paid by Check # 200833		06/27/2024	08/02/2024	07/25/2024		07/25/2024	650.72

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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
<b>Fund 010 - General Fund</b>										
Account 1010 - County Cash (Frost)										
6266 - UNITED PARCEL SERVICE	A2284	SHIPPING FOR 07/10/24 AND WEEKLY SERVICE CHARGE	Paid by Check # 200834		07/13/2024	08/19/2024	07/25/2024		07/25/2024	(63.93)
6269 - AMAZON.COM	1WCN-G3NF-QWRQ	SUPPLIES, OFFICE	Paid by Check # 200701		06/28/2024	07/28/2024	07/25/2024		07/25/2024	(989.91)
6269 - AMAZON.COM	1WCN-G3NF-QWRQad	ADJUST TO ACTUAL	Paid by Check # 200701		06/28/2024	07/28/2024	07/25/2024		07/25/2024	(109.99)
6269 - AMAZON.COM	114Q-JHLH-9P17CM	CREDIT FOR ORIG: 1WCN-G3NF-QWRQ	Paid by Check # 200701		07/11/2024	08/12/2024	07/25/2024		07/25/2024	109.99
37 - HART INTERCIVIC	097902	SUPPLIES, ELECTION	Paid by Check # 200756		06/28/2024	08/15/2024	07/25/2024		07/25/2024	(1,942.91)
37 - HART INTERCIVIC	097904	SUPPLIES, ELECTION	Paid by Check # 200756		06/28/2024	08/15/2024	07/25/2024		07/25/2024	(29,770.00)
1680 - ODP BUSINESS SOLUTIONS	373932547001	SUPPLIES, OFFICE	Paid by Check # 200794		07/09/2024	08/10/2024	07/25/2024		07/25/2024	(58.14)
1680 - ODP BUSINESS SOLUTIONS	373932457002	SUPPLIES, OFFICE	Paid by Check # 200794		07/15/2024	08/16/2024	07/25/2024		07/25/2024	(143.99)
1680 - ODP BUSINESS SOLUTIONS	372760101001	SUPPLIES, OFFICE	Paid by Check # 200794		07/09/2024	08/10/2024	07/25/2024		07/25/2024	(742.04)
6633 - UNITED RENTALS INC	202952897-032	RENTAL - OFFICE CONTAINER 6/24/24 - 7/22/24	Paid by Check # 200835		06/25/2024	07/27/2024	07/25/2024		07/25/2024	(626.75)
14681 - DIANA KAYE FLOYD	CR24-0137;M;C3	TEXAS VS MARCELINO GONZALEZ JR.	Paid by Check # 200742		07/17/2024	08/18/2024	07/25/2024		07/25/2024	(800.00)
5905 - AT&T MOBILITY	2873135663290724	287313566329 06/08/24 - 07/07/24	Paid by Check # 200705		07/07/2024	08/19/2024	07/25/2024		07/25/2024	(551.29)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	833509	SUPPLIES, GENERAL	Paid by Check # 200728		07/09/2024	08/15/2024	07/25/2024		07/25/2024	(179.38)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550414094	ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 200799		07/09/2024	08/16/2024	07/25/2024		07/25/2024	(7.26)
12072 - FROST SAFEKEEPING	FEDFARM3133ERMG3	Purchase of FEDERAL FARM CREDIT 3133ERMG3	Paid by EFT # 2208		07/29/2024	07/29/2024	07/29/2024		07/29/2024	(500,000.00)
71 - STATE COMPROLLER	SalesTax0624	Sales Tax Payable 2nd QTR 2024	Paid by EFT # 2209		07/29/2024	07/29/2024	07/29/2024		07/29/2024	(28.84)
12072 - FROST SAFEKEEPING	GENCOMM37148LAJ7	Purchase of GENERATION COMM 37148LAJ7	Paid by EFT # 2212		07/30/2024	07/30/2024	07/30/2024		07/30/2024	(248,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 897	(12,593,196.43)
							Fund 010 - General Fund Totals		Invoice Transactions 897	(12,593,196.43)

Fund 075 - Road and Bridge Fund

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
57 - PEDERNALES ELECTRIC CO.	26978 0624	26978; BARN - 21600 HWY 46 WEST; 05/22/24 - 06/22/24	Paid by Check # 200353		06/25/2024	07/26/2024	07/02/2024		07/02/2024	(38.25)
14818 - TRIHYDRO CORPORATION	0199355	PROFESSIONAL SERVICES	Paid by Check # 200378		04/12/2024	07/06/2024	07/02/2024		07/02/2024	(6,514.91)
6269 - AMAZON.COM	1163-YCDL-1R4J	SUPPLIES, OFFICE	Paid by Check # 200285		06/20/2024	07/21/2024	07/02/2024		07/02/2024	(579.95)
16 - BRAUNTEX MATERIALS INC	160713	TYPE D HOTMIX PG 64 -22	Paid by Check # 200295		06/17/2024	07/18/2024	07/02/2024		07/02/2024	(2,852.85)
16 - BRAUNTEX MATERIALS INC	160845	TYPE D HOTMIX PG 64 -22	Paid by Check # 200295		06/20/2024	07/20/2024	07/02/2024		07/02/2024	(15,241.23)
9377 - CANYON LAKE ACE HARDWARE	304649/2	SUPPLIES, GENERAL	Paid by Check # 200300		06/17/2024	07/20/2024	07/02/2024		07/02/2024	(25.99)
9377 - CANYON LAKE ACE HARDWARE	304510/2	SUPPLIES, GENERAL	Paid by Check # 200300		06/14/2024	07/20/2024	07/02/2024		07/02/2024	(42.57)
13624 - CLEAR CHOICE GLASS WORKS LLC	16336	REPAIRS, WINDSHIELD	Paid by Check # 200303		06/18/2024	07/19/2024	07/02/2024		07/02/2024	(270.00)
14333 - CRAFCO, INC.	9403210897	SUPPLIES, GENERAL	Paid by Check # 200306		06/19/2024	07/20/2024	07/02/2024		07/02/2024	(284.45)
12547 - DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115026111:01	PARTS, VEHICLE	Paid by Check # 200311		06/19/2024	07/20/2024	07/02/2024		07/02/2024	(745.70)
12547 - DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115026147:01	PARTS, VEHICLE	Paid by Check # 200311		06/20/2024	07/21/2024	07/02/2024		07/02/2024	(257.59)
1613 - GRAINGER	9159557181	SUPPLIES, GENERAL	Paid by Check # 200318		06/21/2024	07/24/2024	07/02/2024		07/02/2024	(1,877.98)
3843 - J.R.'S HYDRAULICS	6265	CYLINDER REPAIR	Paid by Check # 200324		06/17/2024	07/20/2024	07/02/2024		07/02/2024	(412.56)
12833 - LAWSON PRODUCTS INC.	9311638087	SUPPLIES, GENERAL	Paid by Check # 200335		06/21/2024	07/24/2024	07/02/2024		07/02/2024	(415.42)
12041 - LONE STAR TRENCHER PARTS LLC	41957	MANUAL, PARTS	Paid by Check # 200337		06/17/2024	07/18/2024	07/02/2024		07/02/2024	(510.86)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	1293403	SUPPLIES, GENERAL	Paid by Check # 200347		06/18/2024	07/20/2024	07/02/2024		07/02/2024	(114.64)
4009 - NEW BRAUNFELS WELDERS SUPPLY INC	357243	SUPPLIES, GENERAL	Paid by Check # 200349		06/19/2024	07/21/2024	07/02/2024		07/02/2024	(111.45)
7602 - O'REILLY AUTOMOTIVE INC	0987-451352	PARTS, VEHICLE	Paid by Check # 200351		06/13/2024	07/20/2024	07/02/2024		07/02/2024	(21.24)
7602 - O'REILLY AUTOMOTIVE INC	0987-452382	PARTS, VEHICLE	Paid by Check # 200351		06/17/2024	07/20/2024	07/02/2024		07/02/2024	(36.84)
7602 - O'REILLY AUTOMOTIVE INC	0987-436184CM	CREDIT FOR ORIG: 0987-432690	Paid by Check # 200351		04/22/2024	07/20/2024	07/02/2024		07/02/2024	35.00
7210 - PETROLEUM TRADERS CORPORATION	1996519	FUEL, UNLEADED	Paid by Check # 200354		06/14/2024	07/18/2024	07/02/2024		07/02/2024	(21,629.85)
7210 - PETROLEUM TRADERS CORPORATION	1998334	FUEL, UNLEADED	Paid by Check # 200354		06/21/2024	07/24/2024	07/02/2024		07/02/2024	(22,053.42)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550411233	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 200355		06/18/2024	07/20/2024	07/02/2024		07/02/2024	(846.75)
9467 - RDO TRUST 80-5800	E2024421	R&B 265; 2024 JD BACKHOE; VIN: RFX09286; 265A BREAKER; X23080051	Paid by Check # 200358		06/13/2024	07/14/2024	07/02/2024		07/02/2024	(198,942.30)
11907 - RELIABLE TIRE DISPOSAL	54829	TIRE DISPOSAL	Paid by Check # 200360		06/20/2024	07/20/2024	07/02/2024		07/02/2024	(360.40)
12740 - STEVEN KUBENA	021417	REIMBURSEMENT/TRAVEL EXPENSE	Paid by Check # 200393		02/14/2017	03/13/2017	03/02/2017		07/02/2024	(7.95)
12740 - STEVEN KUBENA	021417	REIMBURSEMENT/TRAVEL EXPENSE	Paid by Check # 200393		02/14/2017	03/13/2017	07/02/2024		07/02/2024	(7.95)
12740 - STEVEN KUBENA	021417	REIMBURSEMENT/TRAVEL EXPENSE	Paid by Check # 200393		02/14/2017	03/13/2017	06/28/2024		07/02/2024	7.95
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201340938	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 200375		06/14/2024	07/18/2024	07/02/2024		07/02/2024	(39,185.26)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201340938adj	ADJUST TO ACTUAL	Paid by Check # 200375		06/14/2024	07/18/2024	07/02/2024		07/02/2024	(.06)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201340526	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 200375		06/13/2024	07/14/2024	07/02/2024		07/02/2024	(13,416.35)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201340526adj	ADJUST TO ACTUAL	Paid by Check # 200375		06/13/2024	07/14/2024	07/02/2024		07/02/2024	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201340525	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 200375		06/13/2024	07/14/2024	07/02/2024		07/02/2024	(38,161.48)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201340525adj	ADJUST TO ACTUAL	Paid by Check # 200375		06/13/2024	07/14/2024	07/02/2024		07/02/2024	(.03)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201338517	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 200375		06/10/2024	07/11/2024	07/02/2024		07/02/2024	(8,954.30)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201338517adj	ADJUST TO ACTUAL	Paid by Check # 200375		06/10/2024	07/11/2024	07/02/2024		07/02/2024	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201338519	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 200375		06/10/2024	07/11/2024	07/02/2024		07/02/2024	(8,991.30)



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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201338519adj	ADJUST TO ACTUAL	Paid by Check # 200375		06/10/2024	07/11/2024	07/02/2024		07/02/2024	(.01)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201338957	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 200375		06/11/2024	07/12/2024	07/02/2024		07/02/2024	(36,090.51)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201338957adj	ADJUST TO ACTUAL	Paid by Check # 200375		06/11/2024	07/12/2024	07/02/2024		07/02/2024	(.04)
15088 - TRAFFIC LOGIX CORPORATION	SIN25274	SP650-32X8 LED MATRIX DISPLAY BOARD SP650DSEG1- SMT	Paid by Check # 200377		05/30/2024	07/03/2024	07/02/2024		07/02/2024	(430.00)
14981 - XL PARTS LLC	0408LE8618	PARTS, VEHICLE	Paid by Check # 200380		06/18/2024	07/18/2024	07/02/2024		07/02/2024	(172.43)
14981 - XL PARTS LLC	0408KK3281	PARTS, VEHICLE	Paid by Check # 200380		05/31/2024	07/03/2024	07/02/2024		07/02/2024	(18.50)
14981 - XL PARTS LLC	0408LK1306	PARTS, VEHICLE	Paid by Check # 200380		06/22/2024	07/24/2024	07/02/2024		07/02/2024	(30.00)
14981 - XL PARTS LLC	0408LJ7082	PARTS, VEHICLE	Paid by Check # 200380		06/21/2024	07/24/2024	07/02/2024		07/02/2024	(52.93)
14346 - ZELLO INC	INV00137735	ZELLO CLOUD; MESSAGE VAULT	Paid by Check # 200382		07/15/2024	07/12/2024	07/02/2024		07/02/2024	(11,995.20)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07 05	PR Fund Transfer for PPE 07.05.24	Paid by EFT # 2192		07/11/2024	07/11/2024	07/11/2024		07/11/2024	(336,347.02)
5905 - AT&T MOBILITY	2872982771000 624	287298277100; 05/20/24 - 06/19/24	Paid by Check # 200403		06/19/2024	08/01/2024	07/11/2024		07/11/2024	(1,557.40)
54 - NEW BRAUNFELS UTILITIES	35528-50 0624	35528-50; 159 W DAVID JONAS DR WARHS; 05/20/24 - 06/23/24	Paid by Check # 200482		06/27/2024	08/01/2024	07/11/2024		07/11/2024	(2,316.77)
54 - NEW BRAUNFELS UTILITIES	35530-50 0624	35530-50; 195 DAVID JONAS DR WARHS; 05/20/24 - 06/23/24	Paid by Check # 200482		06/27/2024	08/01/2024	07/11/2024		07/11/2024	(442.36)
54 - NEW BRAUNFELS UTILITIES	50766-50 0624	50766-50; 4931 W STATE HWY 46; 05/20/24 - 06/23/24	Paid by Check # 200482		06/27/2024	08/01/2024	07/11/2024		07/11/2024	(358.27)
14547 - POZNECKI-CAMARILLO, LLC	24011-P01-01- 03	PROFESSIONAL SERVICES	Paid by Check # 200493		06/28/2024	08/01/2024	07/11/2024		07/11/2024	(38,093.10)
87 - XEROX CORPORATION	021608677	LEASE-SERIAL EHQ- 235612; MODEL: C8145H JUNE 2024	Paid by Check # 200543		07/01/2024	07/26/2024	07/11/2024		07/11/2024	(213.92)
87 - XEROX CORPORATION	021608678	LEASE - SERIAL: 3RB733700, MODEL: C505X JUNE 2024	Paid by Check # 200543		07/01/2024	07/26/2024	07/11/2024		07/11/2024	(86.97)

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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
6269 - AMAZON.COM	1MLN-JK6R-P69F	PARTS, VEHICLE	Paid by Check # 200397		06/19/2024	07/19/2024	07/11/2024		07/11/2024	(184.27)
6269 - AMAZON.COM	1TXT-GQCV-MT6K	SUPPLIES, GENERAL	Paid by Check # 200397		06/27/2024	07/27/2024	07/11/2024		07/11/2024	(303.48)
15 - BLUEBONNET MOTOR COMPANY	062624	PARTS, VEHICLE	Paid by Check # 200406		06/26/2024	08/02/2024	07/11/2024		07/11/2024	(121.40)
15 - BLUEBONNET MOTOR COMPANY	062024	PARTS, VEHICLE	Paid by Check # 200406		06/20/2024	08/02/2024	07/11/2024		07/11/2024	(870.24)
15 - BLUEBONNET MOTOR COMPANY	061924	PARTS, VEHICLE	Paid by Check # 200406		06/19/2024	08/02/2024	07/11/2024		07/11/2024	(1,336.92)
16 - BRAUNTEX MATERIALS INC	161053	TYPE D HOTMIX PG 64 -22	Paid by Check # 200409		06/27/2024	07/27/2024	07/11/2024		07/11/2024	(880.65)
16 - BRAUNTEX MATERIALS INC	161054	TYPE D HOTMIX PG 64 -22	Paid by Check # 200409		06/27/2024	07/27/2024	07/11/2024		07/11/2024	(3,953.52)
9377 - CANYON LAKE ACE HARDWARE	305045/2	SUPPLIES, GENERAL	Paid by Check # 200413		06/25/2024	08/02/2024	07/11/2024		07/11/2024	(44.99)
840 - CLOSNER EQUIPMENT CO INC	0092373	UNIT # 909 REPAIRS	Paid by Check # 200424		06/28/2024	08/01/2024	07/11/2024		07/11/2024	(1,436.39)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832449	PARTS, VEHICLE	Paid by Check # 200428		06/25/2024	07/27/2024	07/11/2024		07/11/2024	(42.06)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	831944	PARTS, VEHICLE	Paid by Check # 200428		06/18/2024	07/27/2024	07/11/2024		07/11/2024	(99.56)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	831951	PARTS, VEHICLE	Paid by Check # 200428		06/18/2024	07/27/2024	07/11/2024		07/11/2024	(6.78)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	831934	PARTS, VEHICLE	Paid by Check # 200428		06/18/2024	07/27/2024	07/11/2024		07/11/2024	(150.05)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	831952	PARTS, VEHICLE	Paid by Check # 200428		06/18/2024	07/27/2024	07/11/2024		07/11/2024	(29.89)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832051	PARTS, VEHICLE	Paid by Check # 200428		06/19/2024	07/27/2024	07/11/2024		07/11/2024	(36.94)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832013	PARTS, VEHICLE	Paid by Check # 200428		06/19/2024	07/27/2024	07/11/2024		07/11/2024	(501.33)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832049	PARTS, VEHICLE	Paid by Check # 200428		06/19/2024	07/27/2024	07/11/2024		07/11/2024	(265.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832044	PARTS, VEHICLE	Paid by Check # 200428		06/19/2024	07/27/2024	07/11/2024		07/11/2024	(44.85)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832096	PARTS, VEHICLE	Paid by Check # 200428		06/19/2024	07/27/2024	07/11/2024		07/11/2024	(43.01)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832034	PARTS, VEHICLE	Paid by Check # 200428		06/19/2024	07/27/2024	07/11/2024		07/11/2024	(85.55)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832164	PARTS, VEHICLE	Paid by Check # 200428		06/20/2024	07/27/2024	07/11/2024		07/11/2024	(369.24)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832125	PARTS, VEHICLE	Paid by Check # 200428		06/20/2024	07/27/2024	07/11/2024		07/11/2024	(160.93)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832149	PARTS, VEHICLE	Paid by Check # 200428		06/20/2024	07/27/2024	07/11/2024		07/11/2024	(108.37)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832239	PARTS, VEHICLE	Paid by Check # 200428		06/21/2024	07/27/2024	07/11/2024		07/11/2024	(115.36)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832265	PARTS, VEHICLE	Paid by Check # 200428		06/21/2024	07/27/2024	07/11/2024		07/11/2024	(11.99)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832234	PARTS, VEHICLE	Paid by Check # 200428		06/21/2024	07/27/2024	07/11/2024		07/11/2024	(20.97)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832237	PARTS, VEHICLE	Paid by Check # 200428		06/21/2024	07/27/2024	07/11/2024		07/11/2024	(25.68)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832277	PARTS, VEHICLE	Paid by Check # 200428		06/21/2024	07/27/2024	07/11/2024		07/11/2024	(105.86)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832279	PARTS, VEHICLE	Paid by Check # 200428		06/21/2024	07/27/2024	07/11/2024		07/11/2024	(69.90)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832280	PARTS, VEHICLE	Paid by Check # 200428		06/21/2024	07/27/2024	07/11/2024		07/11/2024	(419.40)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832248	PARTS, VEHICLE	Paid by Check # 200428		06/21/2024	07/27/2024	07/11/2024		07/11/2024	(109.21)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832367	PARTS, VEHICLE	Paid by Check # 200428		06/24/2024	07/27/2024	07/11/2024		07/11/2024	(22.98)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832092	PARTS, VEHICLE	Paid by Check # 200428		06/19/2024	07/27/2024	07/11/2024		07/11/2024	(26.97)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832389	PARTS, VEHICLE	Paid by Check # 200428		06/24/2024	07/27/2024	07/11/2024		07/11/2024	(19.59)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832397	PARTS, VEHICLE	Paid by Check # 200428		06/24/2024	07/27/2024	07/11/2024		07/11/2024	(10.64)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832444	PARTS, VEHICLE	Paid by Check # 200428		06/25/2024	07/27/2024	07/11/2024		07/11/2024	(81.56)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832431	PARTS, VEHICLE	Paid by Check # 200428		06/25/2024	07/27/2024	07/11/2024		07/11/2024	(134.34)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832434	PARTS, VEHICLE	Paid by Check # 200428		06/25/2024	07/27/2024	07/11/2024		07/11/2024	(318.04)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832412	PARTS, VEHICLE	Paid by Check # 200428		06/24/2024	07/27/2024	07/11/2024		07/11/2024	(17.71)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832353	PARTS, VEHICLE	Paid by Check # 200428		06/24/2024	07/27/2024	07/11/2024		07/11/2024	(10.41)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832420	PARTS, VEHICLE	Paid by Check # 200428		06/24/2024	07/27/2024	07/11/2024		07/11/2024	(36.71)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832405	PARTS, VEHICLE	Paid by Check # 200428		06/24/2024	07/27/2024	07/11/2024		07/11/2024	(21.12)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832443	PARTS, VEHICLE	Paid by Check # 200428		06/25/2024	07/27/2024	07/11/2024		07/11/2024	(48.20)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832436	PARTS, VEHICLE	Paid by Check # 200428		06/25/2024	07/27/2024	07/11/2024		07/11/2024	(110.83)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832416CM	CREDIT FOR ORIG: 832164	Paid by Check # 200428		06/24/2024	07/27/2024	07/11/2024		07/11/2024	66.00
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832469	PARTS, VEHICLE	Paid by Check # 200428		06/25/2024	08/02/2024	07/11/2024		07/11/2024	(63.81)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832484	PARTS, VEHICLE	Paid by Check # 200428		06/25/2024	08/02/2024	07/11/2024		07/11/2024	(284.78)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832706	PARTS, VEHICLE	Paid by Check # 200428		06/27/2024	08/02/2024	07/11/2024		07/11/2024	(233.26)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832712	PARTS, VEHICLE	Paid by Check # 200428		06/27/2024	08/02/2024	07/11/2024		07/11/2024	(37.84)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832688	PARTS, VEHICLE	Paid by Check # 200428		06/27/2024	08/02/2024	07/11/2024		07/11/2024	(110.66)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832679	PARTS, VEHICLE	Paid by Check # 200428		06/27/2024	08/02/2024	07/11/2024		07/11/2024	(37.84)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832633	PARTS, VEHICLE	Paid by Check # 200428		06/26/2024	08/02/2024	07/11/2024		07/11/2024	(25.98)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832666	PARTS, VEHICLE	Paid by Check # 200428		06/27/2024	08/02/2024	07/11/2024		07/11/2024	(51.77)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832501	PARTS, VEHICLE	Paid by Check # 200428		06/25/2024	08/02/2024	07/11/2024		07/11/2024	(23.18)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832620	PARTS, VEHICLE	Paid by Check # 200428		06/26/2024	08/02/2024	07/11/2024		07/11/2024	(21.46)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832583	PARTS, VEHICLE	Paid by Check # 200428		06/26/2024	08/02/2024	07/11/2024		07/11/2024	(87.36)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832589	PARTS, VEHICLE	Paid by Check # 200428		06/26/2024	08/02/2024	07/11/2024		07/11/2024	(34.68)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832466	PARTS, VEHICLE	Paid by Check # 200428		06/25/2024	08/02/2024	07/11/2024		07/11/2024	(103.98)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115026323:01	PARTS, VEHICLE	Paid by Check # 200436		06/25/2024	07/26/2024	07/11/2024		07/11/2024	(198.27)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115026439:01	PARTS, VEHICLE	Paid by Check # 200436		06/27/2024	07/28/2024	07/11/2024		07/11/2024	(351.95)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	R112010028:01	MARKER LIGHT REPAIR	Paid by Check # 200436		06/28/2024	08/01/2024	07/11/2024		07/11/2024	(833.80)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-42136-01	SUPPLIES, ELECTRICAL	Paid by Check # 200438		07/01/2024	08/02/2024	07/11/2024		07/11/2024	(16.72)
181 - GUADALUPE GAS CO.	251892	PROPANE	Paid by Check # 200444		07/02/2024	08/02/2024	07/11/2024		07/11/2024	(105.00)
13372 - GUNN CHEVROLET, LTD	306561839	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 200447		06/12/2024	08/02/2024	07/11/2024		07/11/2024	(776.04)
3088 - HIGH SIERRA TOILET CO INC	291330	SERVICE CLEAN OUT LOT ACROSS FROM 1351 SPITZ KEGEL DR	Paid by Check # 200453		06/19/2024	07/18/2024	07/11/2024		07/11/2024	(100.00)
12041 - LONE STAR TRENCHER PARTS LLC	41958	MANUAL, PARTS	Paid by Check # 200471		06/17/2024	07/18/2024	07/11/2024		07/11/2024	(1,406.17)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
15055 - LOWE'S COMPANIES, INC	180702	SUPPLIES, GENERAL	Paid by Check # 200473		06/21/2024	07/24/2024	07/11/2024		07/11/2024	(1,425.00)
7602 - O'REILLY AUTOMOTIVE INC	0987-454321	PARTS, VEHICLE	Paid by Check # 200483		06/24/2024	07/27/2024	07/11/2024		07/11/2024	(18.06)
7602 - O'REILLY AUTOMOTIVE INC	0987-454320	PARTS, VEHICLE	Paid by Check # 200483		06/24/2024	07/27/2024	07/11/2024		07/11/2024	(219.27)
7602 - O'REILLY AUTOMOTIVE INC	0987-436723	PARTS, VEHICLE	Paid by Check # 200483		04/24/2024	08/02/2024	07/11/2024		07/11/2024	(152.75)
7602 - O'REILLY AUTOMOTIVE INC	0987-443362CM	CREDIT FOR ORIG: 0987-436723	Paid by Check # 200483		05/17/2024	07/20/2024	07/11/2024		07/11/2024	152.75
7602 - O'REILLY AUTOMOTIVE INC	0987-454954	PARTS, VEHICLE	Paid by Check # 200483		06/26/2024	08/02/2024	07/11/2024		07/11/2024	(17.22)
7602 - O'REILLY AUTOMOTIVE INC	0987-454710	PARTS, VEHICLE	Paid by Check # 200483		06/25/2024	08/02/2024	07/11/2024		07/11/2024	(326.00)
7602 - O'REILLY AUTOMOTIVE INC	0987-454869	PARTS, VEHICLE	Paid by Check # 200483		06/26/2024	08/02/2024	07/11/2024		07/11/2024	(15.99)
7602 - O'REILLY AUTOMOTIVE INC	0987-454658	PARTS, VEHICLE	Paid by Check # 200483		06/25/2024	08/02/2024	07/11/2024		07/11/2024	(130.26)
7602 - O'REILLY AUTOMOTIVE INC	0987-451440CM	CREDIT FOR ORIG: 0987-446830	Paid by Check # 200483		06/13/2024	07/20/2024	07/11/2024		07/11/2024	601.56
7602 - O'REILLY AUTOMOTIVE INC	0987-444649CM	CREDIT FOR ORIG: 0987-436023	Paid by Check # 200483		05/21/2024	07/20/2024	07/11/2024		07/11/2024	30.00
1680 - ODP BUSINESS SOLUTIONS	373692994001	SUPPLIES, OFFICE	Paid by Check # 200484		06/27/2024	07/27/2024	07/11/2024		07/11/2024	(102.06)
7210 - PETROLEUM TRADERS CORPORATION	2000101	FUEL, UNLEADED	Paid by Check # 200490		06/28/2024	08/01/2024	07/11/2024		07/11/2024	(21,930.74)
259 - POWERPLAN	P3061821	PARTS, HEAVY EQUIPMENT	Paid by Check # 200492		06/28/2024	07/28/2024	07/11/2024		07/11/2024	(102.28)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550412191	ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 200494		06/25/2024	07/27/2024	07/11/2024		07/11/2024	(851.42)
11097 - SIGMA SURVEILLANCE DBA STS360	INV-34570	SUPPLIES, GENERAL	Paid by Check # 200508		06/21/2024	07/21/2024	07/11/2024		07/11/2024	(890.00)
11097 - SIGMA SURVEILLANCE DBA STS360	INV-34563	REMOTE ASSISTANCE	Paid by Check # 200508		06/19/2024	07/21/2024	07/11/2024		07/11/2024	(150.00)
3920 - SOUTHERN TIRE MART LLC	4770132277	TIRES	Paid by Check # 200510		06/24/2024	07/24/2024	07/11/2024		07/11/2024	(1,515.20)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P23416	PARTS, HEAVY EQUIPMENT	Paid by Check # 200515		06/18/2024	07/27/2024	07/11/2024		07/11/2024	(127.94)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201344554	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 200523		06/24/2024	07/25/2024	07/11/2024		07/11/2024	(34,383.46)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201344554adj	ADJUST TO ACTUAL	Paid by Check # 200523		06/24/2024	07/25/2024	07/11/2024		07/11/2024	(.05)

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<b>Account 1010 - County Cash (Frost)</b>										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201344937	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 200523		06/25/2024	07/26/2024	07/11/2024		07/11/2024	(37,614.86)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201344937adj	ADJUST TO ACTUAL	Paid by Check # 200523		06/25/2024	07/26/2024	07/11/2024		07/11/2024	(.05)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201346839	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 200523		06/27/2024	07/28/2024	07/11/2024		07/11/2024	(27,132.44)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201346839adj	ADJUST TO ACTUAL	Paid by Check # 200523		06/27/2024	07/28/2024	07/11/2024		07/11/2024	(.04)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201345766	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 200523		06/26/2024	07/27/2024	07/11/2024		07/11/2024	(37,347.59)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201345766adj	ADJUST TO ACTUAL	Paid by Check # 200523		06/26/2024	07/27/2024	07/11/2024		07/11/2024	(.04)
10014 - TEXAS WATER COMPANY	25236 0624	25236; BULK WATER; 05/23/24 - 06/24/24	Paid by Check # 200525		06/28/2024	08/01/2024	07/11/2024		07/11/2024	(395.17)
283 - VERMEER EQUIPMENT OF TX LLC	R0207702	RENTAL- RTX550 COVERING FROM 3/12/24-3/18/24	Paid by Check # 200536		03/15/2024	06/08/2024	07/11/2024		07/11/2024	(2,850.00)
23 - WASTE MANAGEMENT INC.	0032957-1015-0	33222-13001; R&B 06/01/24 - 06/15/24	Paid by Check # 200540		06/17/2024	07/20/2024	07/11/2024		07/11/2024	(322.21)
14981 - XL PARTS LLC	0408LM2503	PARTS, VEHICLE	Paid by Check # 200544		06/25/2024	07/25/2024	07/11/2024		07/11/2024	(350.52)
14963 - AT&T MOBILITY-CC	CWU062024	FIRSTNET EOD; 06/05/24 - 07/04/24	Paid by Check # 200572		07/04/2024	08/16/2024	07/18/2024		07/18/2024	(64.69)
57 - PEDERNALES ELECTRIC CO.	55379 0724	55379; 6682U RIVER ROAD; 06/04/24 - 07/04/24	Paid by Check # 200647		07/06/2024	08/15/2024	07/18/2024		07/18/2024	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 0724	55378; 9744U RIVER ROAD; 06/04/24 - 07/04/24	Paid by Check # 200647		07/06/2024	08/15/2024	07/18/2024		07/18/2024	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 0724	55377; 14107U RIVER ROAD; 06/04/24 - 07/04/24	Paid by Check # 200647		07/06/2024	08/15/2024	07/18/2024		07/18/2024	(37.50)
57 - PEDERNALES ELECTRIC CO.	55376 0724	55376; 13654U RIVER ROAD; 06/04/24 - 07/04/24	Paid by Check # 200647		07/06/2024	08/15/2024	07/18/2024		07/18/2024	(37.50)
57 - PEDERNALES ELECTRIC CO.	409198 0724	409198; 4970 RIVER ROAD - SIGNAL LIGHT; 06/04/24 - 07/04/24	Paid by Check # 200647		07/06/2024	08/15/2024	07/18/2024		07/18/2024	(37.80)



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Fund <b>075 - Road and Bridge Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
57 - PEDERNALES ELECTRIC CO.	409200 0724	409200; 6780 RIVER ROAD - CAMPER; 06/04/24 - 07/04/24	Paid by Check # 200647		07/06/2024	08/15/2024	07/18/2024		07/18/2024	(38.17)
14547 - POZNECKI-CAMARILLO, LLC	20040-P01-01-18	PROFESSIONAL SERVICES	Paid by Check # 200650		06/28/2024	08/09/2024	07/18/2024		07/18/2024	(4,348.96)
6269 - AMAZON.COM	1XP3-W6M3-DC1P	TOOL, HAND	Paid by Check # 200565		07/06/2024	08/08/2024	07/18/2024		07/18/2024	(319.09)
13435 - AMERICAN TOWER CORPORATION	412055662	RADIO TOWER RENTAL; STARTZVILLE JULY 2024	Paid by Check # 200566		07/01/2024	08/10/2024	07/18/2024		07/18/2024	(276.84)
16 - BRAUNTEX MATERIALS INC	161221	TYPE D HOTMIX PG 64 -22	Paid by Check # 200580		06/30/2024	08/01/2024	07/18/2024		07/18/2024	(2,793.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832769	PARTS, VEHICLE	Paid by Check # 200587		06/28/2024	08/09/2024	07/18/2024		07/18/2024	(18.67)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832789	PARTS, VEHICLE	Paid by Check # 200587		06/28/2024	08/09/2024	07/18/2024		07/18/2024	(17.94)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832799	PARTS, VEHICLE	Paid by Check # 200587		06/28/2024	08/09/2024	07/18/2024		07/18/2024	(3.58)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832770	PARTS, VEHICLE	Paid by Check # 200587		06/28/2024	08/09/2024	07/18/2024		07/18/2024	(70.17)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832719CM	CREDIT FOR ORIG: 832679	Paid by Check # 200587		06/27/2024	08/09/2024	07/18/2024		07/18/2024	37.84
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115026630:01	PARTS, VEHICLE	Paid by Check # 200593		07/03/2024	08/08/2024	07/18/2024		07/18/2024	(391.81)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1241869	TIRES	Paid by Check # 200601		07/01/2024	08/09/2024	07/18/2024		07/18/2024	(649.81)
181 - GUADALUPE GAS CO.	252572	PROPANE	Paid by Check # 200604		07/09/2024	08/10/2024	07/18/2024		07/18/2024	(210.00)
13372 - GUNN CHEVROLET, LTD	305190921	PARTS, VEHICLE	Paid by Check # 200606		06/27/2024	08/09/2024	07/18/2024		07/18/2024	(240.44)
192 - HOLT CAT	PIMS1004565	PARTS, HEAVY EQUIPMENT	Paid by Check # 200612		06/30/2024	08/09/2024	07/18/2024		07/18/2024	(1,309.13)
192 - HOLT CAT	WIMS0298822	ELECTRIC REPAIR	Paid by Check # 200612		07/02/2024	08/03/2024	07/18/2024		07/18/2024	(979.91)
7864 - LONE STAR RADIATOR CO INC	10156153	PARTS, VEHICLE	Paid by Check # 200630		06/25/2024	08/10/2024	07/18/2024		07/18/2024	(883.16)
7864 - LONE STAR RADIATOR CO INC	10155639CM	CREDIT FOR ORIG: 10155605	Paid by Check # 200630		04/23/2024	06/14/2024	07/18/2024		07/18/2024	892.46
7864 - LONE STAR RADIATOR CO INC	10155630	PARTS, VEHICLE	Paid by Check # 200630		04/23/2024	06/01/2024	07/18/2024		07/18/2024	(892.46)
15055 - LOWE'S COMPANIES, INC	997404	SUPPLIES, GENERAL	Paid by Check # 200631		06/21/2024	08/15/2024	07/18/2024		07/18/2024	(32.80)
15055 - LOWE'S COMPANIES, INC	996297	SUPPLIES, GENERAL	Paid by Check # 200631		05/24/2024	08/15/2024	07/18/2024		07/18/2024	(240.78)



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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
15055 - LOWE'S COMPANIES, INC	989315	TOOL, HAND	Paid by Check # 200631		05/23/2024	08/15/2024	07/18/2024		07/18/2024	(250.87)
15055 - LOWE'S COMPANIES, INC	999207	SUPPLIES, GENERAL	Paid by Check # 200631		06/07/2024	08/15/2024	07/18/2024		07/18/2024	(867.77)
15055 - LOWE'S COMPANIES, INC	973920	SUPPLIES, GENERAL	Paid by Check # 200631		06/18/2024	08/15/2024	07/18/2024		07/18/2024	(41.72)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	100808	UNIFORM, BOOTS	Paid by Check # 200640		06/11/2024	08/10/2024	07/18/2024		07/18/2024	(160.94)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	100761	UNIFORM, BOOTS	Paid by Check # 200640		06/10/2024	08/10/2024	07/18/2024		07/18/2024	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	100772	UNIFORM, BOOTS	Paid by Check # 200640		06/10/2024	08/10/2024	07/18/2024		07/18/2024	(160.94)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	100773	UNIFORM, BOOTS	Paid by Check # 200640		06/10/2024	08/10/2024	07/18/2024		07/18/2024	(191.39)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	101501	UNIFORM, BOOTS	Paid by Check # 200640		07/05/2024	08/10/2024	07/18/2024		07/18/2024	(200.09)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	101503	UNIFORM, BOOTS	Paid by Check # 200640		07/05/2024	08/10/2024	07/18/2024		07/18/2024	(165.29)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	101508	UNIFORM, BOOTS	Paid by Check # 200640		07/05/2024	08/10/2024	07/18/2024		07/18/2024	(200.09)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	101539	UNIFORM, BOOTS	Paid by Check # 200640		07/06/2024	08/10/2024	07/18/2024		07/18/2024	(200.09)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	101588	UNIFORM, BOOTS	Paid by Check # 200640		07/08/2024	08/10/2024	07/18/2024		07/18/2024	(160.94)
7602 - O'REILLY AUTOMOTIVE INC	0987-455737	PARTS, VEHICLE	Paid by Check # 200643		06/28/2024	08/09/2024	07/18/2024		07/18/2024	(18.26)
1680 - ODP BUSINESS SOLUTIONS	372729552001	SUPPLIES, OFFICE	Paid by Check # 200644		07/02/2024	08/02/2024	07/18/2024		07/18/2024	(270.97)
1680 - ODP BUSINESS SOLUTIONS	373693405001	SUPPLIES, OFFICE	Paid by Check # 200644		06/27/2024	07/27/2024	07/18/2024		07/18/2024	(30.29)
259 - POWERPLAN	P3002121	PARTS, HEAVY EQUIPMENT	Paid by Check # 200649		06/20/2024	07/20/2024	07/18/2024		07/18/2024	(95.62)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550413223	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 200651		07/02/2024	08/09/2024	07/18/2024		07/18/2024	(868.75)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201342246	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 200667		06/18/2024	07/20/2024	07/18/2024		07/18/2024	(34,153.94)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201342246adj	ADJUST TO ACTUAL	Paid by Check # 200667		06/18/2024	07/20/2024	07/18/2024		07/18/2024	(.07)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201347581	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 200667		06/28/2024	08/01/2024	07/18/2024		07/18/2024	(35,508.41)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201347581adj	ADJUST TO ACTUAL	Paid by Check # 200667		06/28/2024	08/01/2024	07/18/2024		07/18/2024	(.05)
23 - WASTE MANAGEMENT INC.	8726266-0007-8	73754-43007; 4931 HWY 46; JULY 2024	Paid by Check # 200679		06/25/2024	08/01/2024	07/18/2024		07/18/2024	(2,048.80)
5858 - JP MORGAN CHASE BANK	July 2024	Statement period ending 07/05/24	Paid by Check # 200771		07/22/2024	07/22/2024	07/25/2024		07/25/2024	(983.19)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans0719	PR Fund Transfer for PPE 07.19.24	Paid by EFT # 2206		07/25/2024	07/25/2024	07/25/2024		07/25/2024	(246,246.75)
12833 - LAWSON PRODUCTS INC.	9311641497	SUPPLIES, GENERAL	Paid by Check # 200774		06/24/2024	07/25/2024	07/25/2024		07/25/2024	(64.80)
2986 - AT&T	512A07-01830724	512 A07-0183 437 9; 07/03/24 - 08/02/24	Paid by Check # 200704		07/03/2024	08/16/2024	07/25/2024		07/25/2024	(203.50)
5905 - AT&T MOBILITY	9992295990724	999229599; 06/05/24 - 07/04/24	Paid by Check # 200705		07/04/2024	08/16/2024	07/25/2024		07/25/2024	(37.99)
5905 - AT&T MOBILITY	2873134522030724	287313452203 06/08/24 - 07/07/24	Paid by Check # 200705		07/07/2024	08/19/2024	07/25/2024		07/25/2024	(2,352.29)
6269 - AMAZON.COM	19V7-9CLX-CYQD	SUPPLIES, OFFICE	Paid by Check # 200701		07/06/2024	08/08/2024	07/25/2024		07/25/2024	(5.59)
6269 - AMAZON.COM	1VNY-JV9C-HY9D	SUPPLIES, OFFICE	Paid by Check # 200701		07/02/2024	08/02/2024	07/25/2024		07/25/2024	(70.95)
14818 - TRIHYDRO CORPORATION	0202501	PROFESSIONAL SERVICES	Paid by Check # 200832		07/12/2024	08/15/2024	07/25/2024		07/25/2024	(951.50)
16 - BRAUNTEX MATERIALS INC	161374	TYPE D HOTMIX PG 64 -22	Paid by Check # 200712		07/03/2024	08/03/2024	07/25/2024		07/25/2024	(1,506.51)
16 - BRAUNTEX MATERIALS INC	161497	TYPE D HOTMIX PG 64 -22	Paid by Check # 200712		07/08/2024	08/09/2024	07/25/2024		07/25/2024	(11,403.99)
9377 - CANYON LAKE ACE HARDWARE	305890/2	SUPPLIES, GENERAL	Paid by Check # 200717		07/11/2024	08/16/2024	07/25/2024		07/25/2024	(8.59)
9377 - CANYON LAKE ACE HARDWARE	305709/2	SUPPLIES, GENERAL	Paid by Check # 200717		07/08/2024	08/16/2024	07/25/2024		07/25/2024	(35.07)
9377 - CANYON LAKE ACE HARDWARE	305716/2	SUPPLIES, GENERAL	Paid by Check # 200717		07/08/2024	08/16/2024	07/25/2024		07/25/2024	(25.18)
9377 - CANYON LAKE ACE HARDWARE	306055/2	SUPPLIES, GENERAL	Paid by Check # 200717		07/15/2024	08/18/2024	07/25/2024		07/25/2024	(39.58)
13624 - CLEAR CHOICE GLASS WORKS LLC	16415	DA 2556; VIN-E9242407; 2014 CHEVY CAMERO	Paid by Check # 200723		07/16/2024	08/17/2024	07/25/2024		07/25/2024	(525.00)
179 - COLORADO MATERIALS LTD	395551	SUPPLIES, GENERAL	Paid by Check # 200725		07/06/2024	08/08/2024	07/25/2024		07/25/2024	(24,155.40)
179 - COLORADO MATERIALS LTD	395105	SUPPLIES, GENERAL	Paid by Check # 200725		06/30/2024	08/01/2024	07/25/2024		07/25/2024	(6,041.10)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	833137	PARTS, VEHICLE	Paid by Check # 200728		07/03/2024	08/15/2024	07/25/2024		07/25/2024	(53.95)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	833516	PARTS, VEHICLE	Paid by Check # 200728		07/09/2024	08/16/2024	07/25/2024		07/25/2024	(827.56)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	833687	PARTS, VEHICLE	Paid by Check # 200728		07/11/2024	08/16/2024	07/25/2024		07/25/2024	(82.52)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	833629	PARTS, VEHICLE	Paid by Check # 200728		07/10/2024	08/16/2024	07/25/2024		07/25/2024	(197.95)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	833643	PARTS, VEHICLE	Paid by Check # 200728		07/10/2024	08/16/2024	07/25/2024		07/25/2024	(46.18)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	833787	PARTS, VEHICLE	Paid by Check # 200728		07/12/2024	08/16/2024	07/25/2024		07/25/2024	(64.14)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	833748	PARTS, VEHICLE	Paid by Check # 200728		07/11/2024	08/16/2024	07/25/2024		07/25/2024	(19.59)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	833705	PARTS, VEHICLE	Paid by Check # 200728		07/11/2024	08/16/2024	07/25/2024		07/25/2024	(466.26)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	833688	PARTS, VEHICLE	Paid by Check # 200728		07/11/2024	08/16/2024	07/25/2024		07/25/2024	(17.57)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	833360	PARTS, VEHICLE	Paid by Check # 200728		07/08/2024	08/16/2024	07/25/2024		07/25/2024	(212.39)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	833600	PARTS, VEHICLE	Paid by Check # 200728		07/10/2024	08/16/2024	07/25/2024		07/25/2024	(40.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	833578	PARTS, VEHICLE	Paid by Check # 200728		07/10/2024	08/16/2024	07/25/2024		07/25/2024	(112.87)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	833568	PARTS, VEHICLE	Paid by Check # 200728		07/10/2024	08/16/2024	07/25/2024		07/25/2024	(57.98)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	833557	PARTS, VEHICLE	Paid by Check # 200728		07/10/2024	08/16/2024	07/25/2024		07/25/2024	(167.88)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	833428	PARTS, VEHICLE	Paid by Check # 200728		07/08/2024	08/16/2024	07/25/2024		07/25/2024	(43.16)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	833436	PARTS, VEHICLE	Paid by Check # 200728		07/08/2024	08/16/2024	07/25/2024		07/25/2024	(5.86)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	833438	PARTS, VEHICLE	Paid by Check # 200728		07/08/2024	08/16/2024	07/25/2024		07/25/2024	(72.69)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	833439	PARTS, VEHICLE	Paid by Check # 200728		07/08/2024	08/16/2024	07/25/2024		07/25/2024	(181.42)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	833482	PARTS, VEHICLE	Paid by Check # 200728		07/09/2024	08/16/2024	07/25/2024		07/25/2024	(18.00)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	833395	PARTS, VEHICLE	Paid by Check # 200728		07/08/2024	08/16/2024	07/25/2024		07/25/2024	(23.38)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	833375	PARTS, VEHICLE	Paid by Check # 200728		07/08/2024	08/16/2024	07/25/2024		07/25/2024	(328.36)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	833198	PARTS, VEHICLE	Paid by Check # 200728		07/03/2024	08/15/2024	07/25/2024		07/25/2024	(74.01)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	833232	PARTS, VEHICLE	Paid by Check # 200728		07/05/2024	08/15/2024	07/25/2024		07/25/2024	(3.92)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832813	PARTS, VEHICLE	Paid by Check # 200728		06/28/2024	08/15/2024	07/25/2024		07/25/2024	(34.62)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832966	PARTS, VEHICLE	Paid by Check # 200728		07/01/2024	08/15/2024	07/25/2024		07/25/2024	(143.38)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832965	PARTS, VEHICLE	Paid by Check # 200728		07/01/2024	08/15/2024	07/25/2024		07/25/2024	(82.17)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	833038	PARTS, VEHICLE	Paid by Check # 200728		07/02/2024	08/15/2024	07/25/2024		07/25/2024	(95.86)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832934	PARTS, VEHICLE	Paid by Check # 200728		07/01/2024	08/15/2024	07/25/2024		07/25/2024	(5.09)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	832950	PARTS, VEHICLE	Paid by Check # 200728		07/01/2024	08/15/2024	07/25/2024		07/25/2024	(1.33)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	833132	PARTS, VEHICLE	Paid by Check # 200728		07/03/2024	08/15/2024	07/25/2024		07/25/2024	(113.56)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	833043	PARTS, VEHICLE	Paid by Check # 200728		07/02/2024	08/15/2024	07/25/2024		07/25/2024	(37.78)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	833061	PARTS, VEHICLE	Paid by Check # 200728		07/02/2024	08/15/2024	07/25/2024		07/25/2024	(45.12)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	833070	PARTS, VEHICLE	Paid by Check # 200728		07/02/2024	08/15/2024	07/25/2024		07/25/2024	(68.20)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	833091	PARTS, VEHICLE	Paid by Check # 200728		07/02/2024	08/15/2024	07/25/2024		07/25/2024	(44.56)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	833195	PARTS, VEHICLE	Paid by Check # 200728		07/03/2024	08/15/2024	07/25/2024		07/25/2024	(64.52)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	833151	PARTS, VEHICLE	Paid by Check # 200728		07/03/2024	08/15/2024	07/25/2024		07/25/2024	(432.78)
14740 - COUNCIL AUTOMOTIVE SUPPLY, LLC DBA NAPA AUTO	833199	PARTS, VEHICLE	Paid by Check # 200728		07/03/2024	08/15/2024	07/25/2024		07/25/2024	(280.78)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115026886:01	PARTS, VEHICLE	Paid by Check # 200744		07/10/2024	08/12/2024	07/25/2024		07/25/2024	(114.22)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115026911:01	PARTS, VEHICLE	Paid by Check # 200744		07/11/2024	08/12/2024	07/25/2024		07/25/2024	(915.76)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115026744:01	PARTS, VEHICLE	Paid by Check # 200744		07/08/2024	08/09/2024	07/25/2024		07/25/2024	(65.50)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115026684:01	PARTS, VEHICLE	Paid by Check # 200744		07/05/2024	08/08/2024	07/25/2024		07/25/2024	(12.06)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115026683:01	PARTS, VEHICLE	Paid by Check # 200744		07/05/2024	08/08/2024	07/25/2024		07/25/2024	(155.19)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115027217:01	CREDIT FOR ORIG: X115026911:01	Paid by Check # 200744		07/18/2024	08/19/2024	07/25/2024		07/25/2024	200.54
9065 - ENNIS-FLINT, INC.	464233	SUPPLIES, GENERAL	Paid by Check # 200746		07/11/2024	08/11/2024	07/25/2024		07/25/2024	(1,100.00)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
14579 - FS HOLDINGS, INC dba HOTSY CARLSON EQUIP.	33068673	LUBRICANT, ASPHALT RELEASE	Paid by Check # 200750		06/10/2024	08/11/2024	07/25/2024		07/25/2024	(3,510.90)
3843 - J.R.'S HYDRAULICS	6280	HYDRAULIC STEERING CYLINDER REBUILD	Paid by Check # 200766		07/08/2024	08/16/2024	07/25/2024		07/25/2024	(345.64)
12833 - LAWSON PRODUCTS INC.	9311678428	SUPPLIES, AUTOMOTIVE	Paid by Check # 200774		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(181.01)
12833 - LAWSON PRODUCTS INC.	9311678427	SUPPLIES, AUTOMOTIVE	Paid by Check # 200774		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(300.59)
12833 - LAWSON PRODUCTS INC.	9311652273	SUPPLIES, GENERAL	Paid by Check # 200774		06/27/2024	07/28/2024	07/25/2024		07/25/2024	(204.24)
15055 - LOWE'S COMPANIES, INC	988568	SUPPLIES, GENERAL	Paid by Check # 200777		04/10/2024	08/18/2024	07/25/2024		07/25/2024	(37.05)
15055 - LOWE'S COMPANIES, INC	998421	SUPPLIES, GENERAL	Paid by Check # 200777		04/25/2024	08/18/2024	07/25/2024		07/25/2024	(75.51)
15055 - LOWE'S COMPANIES, INC	976270	SUPPLIES, GENERAL	Paid by Check # 200777		04/18/2024	08/18/2024	07/25/2024		07/25/2024	(108.72)
15055 - LOWE'S COMPANIES, INC	985410	SUPPLIES, GENERAL	Paid by Check # 200777		05/14/2024	08/18/2024	07/25/2024		07/25/2024	(216.37)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	100974	UNIFORM, BOOTS	Paid by Check # 200787		06/17/2024	08/10/2024	07/25/2024		07/25/2024	(160.94)
10951 - NUTRIEN AG SOLUTIONS, INC	54999148	SUPPLIES, HERBICIDE	Paid by Check # 200792		07/03/2024	08/03/2024	07/25/2024		07/25/2024	(7,545.60)
7602 - O'REILLY AUTOMOTIVE INC	0987-456389	PARTS, VEHICLE	Paid by Check # 200793		07/01/2024	08/15/2024	07/25/2024		07/25/2024	(62.36)
7602 - O'REILLY AUTOMOTIVE INC	0987-455692	PARTS, VEHICLE	Paid by Check # 200793		06/28/2024	08/15/2024	07/25/2024		07/25/2024	(109.78)
7602 - O'REILLY AUTOMOTIVE INC	0987-455689	PARTS, VEHICLE	Paid by Check # 200793		06/28/2024	08/15/2024	07/25/2024		07/25/2024	(20.17)
7602 - O'REILLY AUTOMOTIVE INC	0987-456812	PARTS, VEHICLE	Paid by Check # 200793		07/02/2024	08/15/2024	07/25/2024		07/25/2024	(151.03)
7602 - O'REILLY AUTOMOTIVE INC	0987-456853	PARTS, VEHICLE	Paid by Check # 200793		07/02/2024	08/15/2024	07/25/2024		07/25/2024	(429.75)
7602 - O'REILLY AUTOMOTIVE INC	0987-456755	PARTS, VEHICLE	Paid by Check # 200793		07/02/2024	08/15/2024	07/25/2024		07/25/2024	(271.84)
7602 - O'REILLY AUTOMOTIVE INC	0987-458325	PARTS, VEHICLE	Paid by Check # 200793		07/08/2024	08/16/2024	07/25/2024		07/25/2024	(136.00)
7602 - O'REILLY AUTOMOTIVE INC	0987-458324	PARTS, VEHICLE	Paid by Check # 200793		07/08/2024	08/16/2024	07/25/2024		07/25/2024	(229.47)
7602 - O'REILLY AUTOMOTIVE INC	0987-458310	PARTS, VEHICLE	Paid by Check # 200793		07/08/2024	08/16/2024	07/25/2024		07/25/2024	(6.63)
7602 - O'REILLY AUTOMOTIVE INC	0987-458330	PARTS, VEHICLE	Paid by Check # 200793		07/08/2024	08/16/2024	07/25/2024		07/25/2024	(129.99)
7602 - O'REILLY AUTOMOTIVE INC	0987-458331	PARTS, VEHICLE	Paid by Check # 200793		07/08/2024	08/16/2024	07/25/2024		07/25/2024	(240.65)

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<b>Fund 075 - Road and Bridge Fund</b>										
<b>Account 1010 - County Cash (Frost)</b>										
7602 - O'REILLY AUTOMOTIVE INC	0987-456874	PARTS, VEHICLE	Paid by Check # 200793		07/02/2024	08/16/2024	07/25/2024		07/25/2024	(59.80)
7602 - O'REILLY AUTOMOTIVE INC	0987-459147	PARTS, VEHICLE	Paid by Check # 200793		07/10/2024	08/16/2024	07/25/2024		07/25/2024	(316.74)
7602 - O'REILLY AUTOMOTIVE INC	0987-459336	PARTS, VEHICLE	Paid by Check # 200793		07/11/2024	08/16/2024	07/25/2024		07/25/2024	(126.69)
7602 - O'REILLY AUTOMOTIVE INC	0987-459387	PARTS, VEHICLE	Paid by Check # 200793		07/11/2024	08/16/2024	07/25/2024		07/25/2024	(429.75)
7210 - PETROLEUM TRADERS CORPORATION	2003263	FUEL, UNLEADED	Paid by Check # 200798		07/11/2024	08/12/2024	07/25/2024		07/25/2024	(21,925.31)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550414094	ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 200799		07/09/2024	08/16/2024	07/25/2024		07/25/2024	(840.75)
3920 - SOUTHERN TIRE MART LLC	4770133227	TIRE SERVICE	Paid by Check # 200813		07/09/2024	08/10/2024	07/25/2024		07/25/2024	(378.80)
3920 - SOUTHERN TIRE MART LLC	4770133486	TIRE SERVICE	Paid by Check # 200813		07/09/2024	08/10/2024	07/25/2024		07/25/2024	(705.50)
3920 - SOUTHERN TIRE MART LLC	4770134011	TIRE SERVICE	Paid by Check # 200813		07/12/2024	08/15/2024	07/25/2024		07/25/2024	(218.50)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P23548	PARTS, HEAVY EQUIPMENT	Paid by Check # 200820		07/01/2024	08/15/2024	07/25/2024		07/25/2024	(256.34)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P23567	PARTS, HEAVY EQUIPMENT	Paid by Check # 200820		07/02/2024	08/15/2024	07/25/2024		07/25/2024	(185.15)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P23600	PARTS, HEAVY EQUIPMENT	Paid by Check # 200820		07/03/2024	08/16/2024	07/25/2024		07/25/2024	(206.73)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201348213	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 200825		07/01/2024	08/02/2024	07/25/2024		07/25/2024	(26,790.42)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201348213adj	ADJUST TO ACTUAL	Paid by Check # 200825		07/01/2024	08/02/2024	07/25/2024		07/25/2024	(.05)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201321939	DENSE-GRADED HOT MIX ASPHALT, TYPE D COURSE SURFACE, W/PG 70-22	Paid by Check # 200825		04/29/2024	06/13/2024	07/25/2024		07/25/2024	(28,736.81)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201321939adj	ADJUST TO ACTUAL	Paid by Check # 200825		04/29/2024	06/13/2024	07/25/2024		07/25/2024	(.04)
23 - WASTE MANAGEMENT INC.	0033031-1015-3	33222-13001; R&B 06/16/24 - 06/30/24	Paid by Check # 200839		07/01/2024	08/11/2024	07/25/2024		07/25/2024	(734.21)
14981 - XL PARTS LLC	0408LW0175	PARTS, VEHICLE	Paid by Check # 200842		07/03/2024	08/03/2024	07/25/2024		07/25/2024	(101.21)
14981 - XL PARTS LLC	0408LZ5601	PARTS, VEHICLE	Paid by Check # 200842		07/08/2024	08/08/2024	07/25/2024		07/25/2024	(190.89)
14981 - XL PARTS LLC	0408MA8702	PARTS, VEHICLE	Paid by Check # 200842		07/10/2024	08/10/2024	07/25/2024		07/25/2024	(219.00)



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<b>Fund 075 - Road and Bridge Fund</b>										
Account 1010 - County Cash (Frost)										
14981 - XL PARTS LLC	0408MA9038	PARTS, VEHICLE	Paid by Check # 200842		07/10/2024	08/10/2024	07/25/2024		07/25/2024	(294.78)
14981 - XL PARTS LLC	0408MA9170	PARTS, VEHICLE	Paid by Check # 200842		07/10/2024	08/10/2024	07/25/2024		07/25/2024	(294.78)
14981 - XL PARTS LLC	0408MA9225	PARTS, VEHICLE	Paid by Check # 200842		07/10/2024	08/10/2024	07/25/2024		07/25/2024	(344.60)
12072 - FROST SAFEKEEPING	INBANK45332WCK7	Purchase of INBANK 45332WCK7	Paid by EFT # 2213		07/30/2024	07/30/2024	07/30/2024		07/30/2024	(248,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 308	<u>(\$1,732,355.39)</u>
							Fund 075 - Road and Bridge Fund Totals		Invoice Transactions 308	<u>(\$1,732,355.39)</u>
<b>Fund 081 - Jury Fund</b>										
Account 1010 - County Cash (Frost)										
14167 - JOHN E HARDY	C22-2029D4;P;433	CHILD; A.L; CUSTODIAL PARENT	Paid by Check # 200325		04/15/2024	06/15/2024	05/23/2024		07/02/2024	(275.00)
14167 - JOHN E HARDY	C22-2029D4;P;433	CHILD; A.L; CUSTODIAL PARENT	Paid by Check # 200325		04/15/2024	06/15/2024	07/02/2024		07/02/2024	(275.00)
14167 - JOHN E HARDY	C22-2029D4;P;433	CHILD; A.L; CUSTODIAL PARENT	Paid by Check # 200325		04/15/2024	06/15/2024	06/28/2024		07/02/2024	275.00
14850 - LYNN L OLNEY	C17-0324D9;P;433	CHILD; L.R; CHILD	Paid by Check # 200339		06/04/2024	07/28/2024	07/02/2024		07/02/2024	(230.00)
14850 - LYNN L OLNEY	C24-0586A2;P;22	CHILDREN; A.M; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 200339		04/30/2024	07/28/2024	07/02/2024		07/02/2024	(470.00)
13946 - SONJA DONIELLE SIMS	C23-0249B2;P;207	CHILDREN; M.F; ET AL	Paid by Check # 200363		06/20/2024	07/21/2024	07/02/2024		07/02/2024	(500.00)
13470 - ZACHARY RICK MANWILL	C23-2130D3;P;433	CHILD; L.H; ET AL; CUSTODIAL PARENT	Paid by Check # 200381		06/05/2024	07/19/2024	07/02/2024		07/02/2024	(220.00)
516 - TYLER TECHNOLOGIES INC	020-152903	BASIC FORMS WORKSHOP 06/19/24 HEATHER KELLAR	Paid by Check # 200530		06/19/2024	07/25/2024	07/11/2024		07/11/2024	(185.00)
10452 - CRAVINGS	CLOVER2024 MAR30	JUROR LUNCH	Paid by Check # 200429		06/25/2024	07/27/2024	07/11/2024		07/11/2024	(142.25)
10452 - CRAVINGS	CLOVER2024 MAR35	JUROR LUNCH	Paid by Check # 200429		07/01/2024	08/03/2024	07/11/2024		07/11/2024	(185.50)
10452 - CRAVINGS	CLOVER2024 MAR34	JUROR LUNCH	Paid by Check # 200429		07/01/2024	08/03/2024	07/11/2024		07/11/2024	(185.40)
13447 - HEATHER HOLDEN	HAY61024	SERVICES RENDERED IN CCDC 06/10/24 - 06/11/24	Paid by Check # 200451		06/14/2024	07/27/2024	07/11/2024		07/11/2024	(1,200.00)
13447 - HEATHER HOLDEN	HAY61424	SERVICES RENDERED IN CCDC 06/14/24	Paid by Check # 200451		06/14/2024	07/27/2024	07/11/2024		07/11/2024	(600.00)
13447 - HEATHER HOLDEN	COM62424	SERVICES RENDERED IN CCDC 06/24/24 - 06/27/24	Paid by Check # 200451		06/28/2024	07/28/2024	07/11/2024		07/11/2024	(2,400.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
36 - HEB CREDIT RECEIVABLES	778978	GRAND JURY EXPENSE	Paid by Check		07/01/2024	08/02/2024	07/11/2024		07/11/2024	(32.99)
			# 200452							
13023 - JESSICA DEVANEY	C23-2239C;P;274	CHILDREN; T.W; ET AL; NON-CUSTODIAL PARENT	Paid by Check		06/13/2024	07/27/2024	07/11/2024		07/11/2024	(1,040.00)
			# 200460							
13023 - JESSICA DEVANEY	C23-1114B3;P;207	CHILDREN; E.D; ET AL; CUSTODIAL PARENT	Paid by Check		06/28/2024	08/01/2024	07/11/2024		07/11/2024	(790.00)
			# 200460							
13799 - TAMI LUANNE WOLFF	20630	COURT REPORTING	Paid by Check		06/19/2024	07/20/2024	07/11/2024		07/11/2024	(600.00)
			# 200514							
9038 - WAYNE TED WOOD	C16-0866D;P;DW*	CHILD K.L.	Paid by Check		12/07/2016	01/06/2017	12/15/2016		07/11/2024	(175.00)
			# 200541							
9038 - WAYNE TED WOOD	C16-0866D;P;DW*	CHILD K.L.	Paid by Check		12/07/2016	01/06/2017	07/11/2024		07/11/2024	(175.00)
			# 200541							
9038 - WAYNE TED WOOD	C16-0866D;P;DW*	CHILD K.L.	Paid by Check		12/07/2016	01/06/2017	07/02/2024		07/11/2024	175.00
			# 200541							
13023 - JESSICA DEVANEY	C23-1718B3;P;207	CHILDREN; S.D; ET AL; CHILDREN	Paid by Check		06/28/2024	08/02/2024	07/18/2024		07/18/2024	(270.00)
			# 200615							
13606 - LAW OFFICE OF CECILIA HELLRUNG, P.C.	C23-1557C;P;274	CHILD; F.H; CHILD	Paid by Check		07/01/2024	08/08/2024	07/18/2024		07/18/2024	(475.00)
			# 200625							
13606 - LAW OFFICE OF CECILIA HELLRUNG, P.C.	C23-0996C4;P;274	CHILD; L.H; CUSTODIAL PARENT	Paid by Check		07/01/2024	08/10/2024	07/18/2024		07/18/2024	(600.00)
			# 200625							
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C23-1413C3;P;274	CHILD; J.W; CHILD	Paid by Check		06/30/2024	08/02/2024	07/18/2024		07/18/2024	(1,980.00)
			# 200626							
14850 - LYNN L OLNEY	C23-1517E9;P;466	CHILDREN; J.D; ET AL; CHILDREN	Paid by Check		06/28/2024	08/02/2024	07/18/2024		07/18/2024	(700.00)
			# 200632							
14850 - LYNN L OLNEY	C23-0931C11;P274	CHILDREN; C.G; ET AL; NON-CUSTODIAL PARENT	Paid by Check		06/30/2024	08/02/2024	07/18/2024		07/18/2024	(50.00)
			# 200632							
14850 - LYNN L OLNEY	C23-0910D11;P433	CHILD; J.H; CHILD	Paid by Check		06/30/2024	08/02/2024	07/18/2024		07/18/2024	(100.00)
			# 200632							
14850 - LYNN L OLNEY	C24-0622A3;P;22	CHILDREN; A.S; ET AL; NON-CUSTODIAL PARENT	Paid by Check		06/29/2024	08/02/2024	07/18/2024		07/18/2024	(440.00)
			# 200632							
14850 - LYNN L OLNEY	C24-0492C3;P;274	CHILDREN; K.F; ET AL; CHILDREN	Paid by Check		06/30/2024	08/02/2024	07/18/2024		07/18/2024	(310.00)
			# 200632							
14850 - LYNN L OLNEY	C22-2122A11;P;22	CHILD; D.H; CHILD	Paid by Check		06/30/2024	08/02/2024	07/18/2024		07/18/2024	(40.00)
			# 200632							
14850 - LYNN L OLNEY	C24-1153A;P;22	CHILDREN; A.G; ET AL; NON-CUSTODIAL PARENT	Paid by Check		06/30/2024	08/03/2024	07/18/2024		07/18/2024	(70.00)
			# 200632							
14850 - LYNN L OLNEY	C24-0505A4;P;22	CHILD; A.H; CHILD	Paid by Check		06/30/2024	08/03/2024	07/18/2024		07/18/2024	(50.00)
			# 200632							
14850 - LYNN L OLNEY	C23-1373E9;P;466	CHILD; R.H; CHILD	Paid by Check		06/30/2024	08/03/2024	07/18/2024		07/18/2024	(810.00)
			# 200632							

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
14850 - LYNN L OLNEY	C23-0274C11;P274	CHILDREN; M.L; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 200632		06/28/2024	08/03/2024	07/18/2024		07/18/2024	(100.00)
14850 - LYNN L OLNEY	C17-0324D10;P433	CHILDREN; L.R; ET AL; CHILDREN	Paid by Check # 200632		06/30/2024	08/03/2024	07/18/2024		07/18/2024	(340.00)
14850 - LYNN L OLNEY	C24-0456A4;P;22	CHILD; B.C; NON-CUSTODIAL PARENT	Paid by Check # 200632		06/28/2024	08/03/2024	07/18/2024		07/18/2024	(180.00)
14850 - LYNN L OLNEY	C24-0586A3;P;22	CHILDREN; A.M; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 200632		06/30/2024	08/03/2024	07/18/2024		07/18/2024	(70.00)
14850 - LYNN L OLNEY	C22-0137A6;P;22	CHILDREN; A.S; ET AL; CHILDREN	Paid by Check # 200632		06/30/2024	08/03/2024	07/18/2024		07/18/2024	(420.00)
14850 - LYNN L OLNEY	C24-0697E3;P;466	CHILDREN; T.J; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 200632		06/30/2024	08/03/2024	07/18/2024		07/18/2024	(270.00)
14850 - LYNN L OLNEY	C24-0265A4;P;22	CHILDREN; R.R; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 200632		06/30/2024	08/03/2024	07/18/2024		07/18/2024	(40.00)
14850 - LYNN L OLNEY	C24-1151D;P;433	CHILDREN; L.B; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 200632		06/30/2024	08/03/2024	07/18/2024		07/18/2024	(130.00)
13799 - TAMI LUANNE WOLFF	20637	CPS COURT 07/03/24	Paid by Check # 200661		07/03/2024	08/03/2024	07/18/2024		07/18/2024	(300.00)
13799 - TAMI LUANNE WOLFF	20635	COURT REPORTING C2023-0274C	Paid by Check # 200661		07/03/2024	08/03/2024	07/18/2024		07/18/2024	(1,029.40)
71 - STATE COMPTRROLLER	CivilFees0624	Civil Fees Q2 2024	Paid by EFT # 2221		07/22/2024	07/22/2024	07/22/2024		07/22/2024	(2,016.00)
36 - HEB CREDIT RECEIVABLES	922416	GRAND JURY EXPENSE	Paid by Check # 200757		07/17/2024	08/17/2024	07/25/2024		07/25/2024	(26.90)
15047 - HUMBERTO SALDANA III	C24-0920C;P;274	CHILDREN; S.U; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 200762		06/17/2024	08/17/2024	07/25/2024		07/25/2024	(250.00)
15047 - HUMBERTO SALDANA III	C24-0920C2;P;274	CHILDREN; S.U; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 200762		06/17/2024	08/15/2024	07/25/2024		07/25/2024	(250.00)
15047 - HUMBERTO SALDANA III	C24-0761B;P;207	CHILDREN; M.M; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 200762		05/08/2024	08/16/2024	07/25/2024		07/25/2024	(350.00)
15047 - HUMBERTO SALDANA III	C23-0910D2;P;433	CHILD; J.H; NON-CUSTODIAL PARENT	Paid by Check # 200762		05/08/2024	08/16/2024	07/25/2024		07/25/2024	(100.00)
15047 - HUMBERTO SALDANA III	C24-0505A;P;22	CHILD; A.H; NON-CUSTODIAL PARENT	Paid by Check # 200762		05/08/2024	08/16/2024	07/25/2024		07/25/2024	(200.00)
15047 - HUMBERTO SALDANA III	C24-0505A2;P;22	CHILD; A.H; NON-CUSTODIAL PARENT	Paid by Check # 200762		05/08/2024	08/16/2024	07/25/2024		07/25/2024	(200.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 081 - Jury Fund</b>										
Account 1010 - County Cash (Frost)										
15047 - HUMBERTO SALDANA III	C24-0203A;P;22	CHILDREN; D.P; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 200762		05/08/2024	08/16/2024	07/25/2024		07/25/2024	(200.00)
15047 - HUMBERTO SALDANA III	C24-0492C2;P;274	CHILDREN; K.F; ET AL; CUSTODIAL PARENT	Paid by Check # 200762		06/17/2024	08/16/2024	07/25/2024		07/25/2024	(250.00)
15047 - HUMBERTO SALDANA III	C23-2239C;P;274	CHILDREN; T.W; ET AL; CUSTODIAL PARENT	Paid by Check # 200762		05/08/2024	08/16/2024	07/25/2024		07/25/2024	(250.00)
15047 - HUMBERTO SALDANA III	C24-0620D;P;433	CHILDREN; D.H; ET AL; CHILDREN	Paid by Check # 200762		05/08/2024	08/16/2024	07/25/2024		07/25/2024	(275.00)
15047 - HUMBERTO SALDANA III	C24-0620D2;P;433	CHILDREN; D.H; ET AL; CHILDREN	Paid by Check # 200762		05/08/2024	08/16/2024	07/25/2024		07/25/2024	(275.00)
15047 - HUMBERTO SALDANA III	C23-1812D2;P;433	CHILDREN; J.C; ET AL; CUSTODIAL PARENT	Paid by Check # 200762		05/08/2024	08/16/2024	07/25/2024		07/25/2024	(275.00)
15047 - HUMBERTO SALDANA III	C23-1812D3;P;433	CHILDREN; J.C; ET AL; CUSTODIAL PARENT	Paid by Check # 200762		05/08/2024	08/16/2024	07/25/2024		07/25/2024	(275.00)
15047 - HUMBERTO SALDANA III	C24-0492C;P;274	CHILDREN; K.F; ET AL; CUSTODIAL PARENT	Paid by Check # 200762		05/08/2024	08/16/2024	07/25/2024		07/25/2024	(275.00)
15047 - HUMBERTO SALDANA III	C24-0586A;P;22	CHILDREN; A.M; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 200762		05/08/2024	08/16/2024	07/25/2024		07/25/2024	(275.00)
15047 - HUMBERTO SALDANA III	C24-0677A;P;22	CHILDREN; N.A; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 200762		05/08/2024	08/16/2024	07/25/2024		07/25/2024	(275.00)
15047 - HUMBERTO SALDANA III	C23-0910D3;P;433	CHILD; J.H; NON-CUSTODIAL PARENT	Paid by Check # 200762		05/08/2024	08/16/2024	07/25/2024		07/25/2024	(350.00)
5858 - JP MORGAN CHASE BANK	July 2024	Statement period ending 07/05/24	Paid by Check # 200771		07/22/2024	07/22/2024	07/25/2024		07/25/2024	(324.71)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 64	<u>(\$24,698.15)</u>
							Fund 081 - Jury Fund Totals		Invoice Transactions 64	<u>(\$24,698.15)</u>
<b>Fund 087 - Land Acquisition</b>										
Account 1010 - County Cash (Frost)										
15112 - PLESS LAW FIRM	30262	AQUISITION OF PROPERTY - 200 ROCK HILL TRAIL	Paid by Check # 200648		07/03/2024	08/10/2024	07/18/2024		07/18/2024	(9,264.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$9,264.00)</u>
							Fund 087 - Land Acquisition Totals		Invoice Transactions 1	<u>(\$9,264.00)</u>
<b>Fund 099 - Debt Service</b>										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	FHLB3130AN4Z0	Purchase of FHLB 3130AN4Z0	Paid by EFT # 2187		07/10/2024	07/10/2024	07/10/2024		07/10/2024	(192,107.11)
12079 - CASH ACCOUNT TRUST	CLLib07.24	Transfer of funds - Canyon Lake Library	Paid by EFT # 2197		07/17/2024	07/17/2024	07/17/2024		07/17/2024	(13,228.75)

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<b>Fund 099 - Debt Service</b>										
Account <b>1010 - County Cash (Frost)</b>										
12072 - FROST SAFEKEEPING	JOVIAF48115LA	Purchase of JOVIA	Paid by EFT #		07/19/2024	07/19/2024	07/19/2024		07/19/2024	(248,000.00)
	L8	FINANCIAL 48115LAL8	2198							
12654 - AMEGY BANK	DEBTSRV2018-	CO Bond, Series 2018 -	Paid by EFT #		07/30/2024	07/30/2024	07/30/2024		07/30/2024	(229,100.00)
	0724	Interest & Principal	2214							
12654 - AMEGY BANK	DEBTSRV2018	GO Bond, Series 2018 -	Paid by EFT #		07/30/2024	07/30/2024	07/30/2024		07/30/2024	(178,150.00)
	0724	Interest & Principal	2215							
12654 - AMEGY BANK	DEBTSRV2015	GO Bond, Series 2015 -	Paid by EFT #		07/30/2024	07/30/2024	07/30/2024		07/30/2024	(81,875.00)
	0724	Interest & Principal	2216							
12654 - AMEGY BANK	DEBTSRV2016	CO Bond, Series 2016 -	Paid by EFT #		07/30/2024	07/30/2024	07/30/2024		07/30/2024	(87,500.00)
	0724	Interest & Principal	2217							
12654 - AMEGY BANK	DEBTSRV2017A	CO Bond, Series 2017A	Paid by EFT #		07/30/2024	07/30/2024	07/30/2024		07/30/2024	(204,637.50)
	0724	- Interest & Principal	2218							
12654 - AMEGY BANK	DEBTSRV2017	GO Bond, Series 2017 -	Paid by EFT #		07/30/2024	07/30/2024	07/30/2024		07/30/2024	(760,090.63)
	0724	Interest & Principal	2219							
							<b>Account 1010 - County Cash (Frost) Totals</b>		Invoice Transactions 9	<u>(\$1,994,688.99)</u>
							<b>Fund 099 - Debt Service Totals</b>		Invoice Transactions 9	<u>(\$1,994,688.99)</u>
<b>Fund 101 - Law Library</b>										
Account <b>1010 - County Cash (Frost)</b>										
13303 - SOUTHWESTERN ASSOCIATION OF LAW LIBRARIES	062624	SWALL ANNUAL MEMBERSHIP 2024-2025	Paid by Check # 200365		06/26/2024	07/26/2024	07/02/2024		07/02/2024	(25.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0705	PR Fund Transfer for PPE 07.05.24	Paid by EFT # 2192		07/11/2024	07/11/2024	07/11/2024		07/11/2024	(1,570.27)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans0719	PR Fund Transfer for PPE 07.19.24	Paid by EFT # 2206		07/25/2024	07/25/2024	07/25/2024		07/25/2024	(1,556.32)
5905 - AT&T MOBILITY	999229599	999229599; 06/05/24 - 07/04/24	Paid by Check # 200705		07/04/2024	08/16/2024	07/25/2024		07/25/2024	(37.99)
225 - WEST GROUP	850327653	BOOKS ACCT# 1000645294 WEST COMPLETE JUNE 2024	Paid by Check # 200840		07/01/2024	07/11/2024	07/25/2024		07/25/2024	(1,877.15)
225 - WEST GROUP	850464918	SUBSCRIPTION, LAW ACCOUNT# 1000701421 JUNE 2024	Paid by Check # 200840		07/01/2024	08/15/2024	07/25/2024		07/25/2024	(315.00)
							<b>Account 1010 - County Cash (Frost) Totals</b>		Invoice Transactions 6	<u>(\$5,381.73)</u>
							<b>Fund 101 - Law Library Totals</b>		Invoice Transactions 6	<u>(\$5,381.73)</u>
<b>Fund 102 - Veterans Treatment Court</b>										
Account <b>1010 - County Cash (Frost)</b>										
15098 - LAURA BALO	061024	REIMBURSEMENT FOR 05/21/24 - 05/25/24	Paid by Check # 200390		06/10/2024	07/20/2024	07/02/2024		07/02/2024	(1,227.06)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0705	PR Fund Transfer for PPE 07.05.24	Paid by EFT # 2192		07/11/2024	07/11/2024	07/11/2024		07/11/2024	(3,717.30)
5905 - AT&T MOBILITY	2872982771000624	287298277100; 05/20/24 - 06/19/24	Paid by Check # 200403		06/19/2024	08/01/2024	07/11/2024		07/11/2024	(41.83)

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<b>Fund 102 - Veterans Treatment Court</b>										
Account 1010 - County Cash (Frost)										
15096 - YENAIV LOPEZ-FREYRE	062024	REIMBURSEMENT FOR 05/21/24 - 05/25/24	Paid by Check # 200561		06/20/2024	07/20/2024	07/11/2024		07/11/2024	(923.11)
15096 - YENAIV LOPEZ-FREYRE	061124	REIMBURSEMENT FOR 03/25/24 - 03/28/24	Paid by Check # 200696		06/11/2024	07/20/2024	07/18/2024		07/18/2024	(345.43)
14037 - 1A SMART START LLC	202406CC	ALCOHOL MONITORING DEVICES SCRAM AND BREATH	Paid by Check # 200697		06/30/2024	08/09/2024	07/25/2024		07/25/2024	(177.00)
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	55892	COMPUTER, SOFTWARE	Paid by Check # 200727		06/01/2024	07/03/2024	07/25/2024		07/25/2024	(520.00)
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	56056	COMPUTER, SOFTWARE	Paid by Check # 200727		07/01/2024	08/01/2024	07/25/2024		07/25/2024	(520.00)
10522 - CSCD OPERATING ACCOUNT	JUNE 2024-102	VETERANS TREATMENT COURT - 06.24	Paid by Check # 200732		07/11/2024	08/11/2024	07/25/2024		07/25/2024	(81.86)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans0719	PR Fund Transfer for PPE 07.19.24	Paid by EFT # 2206		07/25/2024	07/25/2024	07/25/2024		07/25/2024	(2,739.95)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions		10	(\$10,293.54)
Fund 102 - Veterans Treatment Court Totals							Invoice Transactions		10	(\$10,293.54)
<b>Fund 103 - Juvenile Case Manager</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans0705	PR Fund Transfer for PPE 07.05.24	Paid by EFT # 2192		07/11/2024	07/11/2024	07/11/2024		07/11/2024	(3,949.09)
6269 - AMAZON.COM	1KHH-4QJ7-3DFC	SUPPLIES, OFFICE	Paid by Check # 200397		06/30/2024	08/01/2024	07/11/2024		07/11/2024	(88.59)
5858 - JP MORGAN CHASE BANK	July 2024	Statement period ending 07/05/24	Paid by Check # 200771		07/22/2024	07/22/2024	07/25/2024		07/25/2024	(628.92)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans0719	PR Fund Transfer for PPE 07.19.24	Paid by EFT # 2206		07/25/2024	07/25/2024	07/25/2024		07/25/2024	(2,971.50)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions		4	(\$7,638.10)
Fund 103 - Juvenile Case Manager Totals							Invoice Transactions		4	(\$7,638.10)
<b>Fund 104 - Alternative Dispute Resolution</b>										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRC	JUNE 2024	JUNE 2024 ADR FUNDS COLLECTED	Paid by Check # 200720		07/22/2024	08/22/2024	07/25/2024		07/25/2024	(4,803.50)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions		1	(\$4,803.50)
Fund 104 - Alternative Dispute Resolution Totals							Invoice Transactions		1	(\$4,803.50)
<b>Fund 105 - Escrow</b>										
Account 1010 - County Cash (Frost)										
15031 - AT HOME	CCAL 123060724	RESTITUTION 2022CR0896 YAZMYN CARMEN SOLIS 06/03/24 - 06/07/24	Paid by Check # 200289		06/07/2024	07/24/2024	07/02/2024		07/02/2024	(138.00)



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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9999134 - BULVERDE POLICE DEPARTMENT	CCAL 123 060724	RESTITUTION CCAL 123 *SEE ATTACHED* 06/03/24 - 06/07/24	Paid by Check # 200296		06/07/2024	07/24/2024	07/02/2024		07/02/2024	(12.00)
15097 - CHARLES DOUGLAS MCCARTNEY	CCAL 123 053124	RESTITUTION CCAL 123 2022CR1026 CHARLES MCCARTNEY 05/27 - 05/31	Paid by Check # 200301		05/31/2024	07/18/2024	07/02/2024		07/02/2024	(165.00)
14089 - CRIME STOPPERS	CCAL 123 060724	RESTITUTION CCAL 123 *SEE ATTACHED* 06/03/24 - 06/07/24	Paid by Check # 200307		06/07/2024	07/24/2024	07/02/2024		07/02/2024	(810.30)
13333 - GABRIELA NICOLE YOUNG	CR2015-263 09/17	CR2015-263 MICHAEL LAWRENCE TOLL 08/01-08/31/17	Paid by Check # 200315		09/07/2017	10/07/2017	09/14/2017		07/02/2024	(158.00)
13333 - GABRIELA NICOLE YOUNG	CR2015-263 09/17	CR2015-263 MICHAEL LAWRENCE TOLL 08/01-08/31/17	Paid by Check # 200315		09/07/2017	10/07/2017	07/02/2024		07/02/2024	(158.00)
13333 - GABRIELA NICOLE YOUNG	CR2015-263 09/17	CR2015-263 MICHAEL LAWRENCE TOLL 08/01-08/31/17	Paid by Check # 200315		09/07/2017	10/07/2017	06/28/2024		07/02/2024	158.00
14711 - HEB	CCAL 123 060724	RESTITUTION 2023CR0686 JENNIE LYNN FILES 06/03/24 - 06/07/24	Paid by Check # 200321		06/07/2024	07/24/2024	07/02/2024		07/02/2024	(75.00)
99911302 - MARCUS ETHRIDGE	CR2011-048 0818	CR2011-048 JOSHUA KYLE COLLINS 070118-073118	Paid by Check # 200341		08/08/2018	09/08/2018	08/23/2018		07/02/2024	(160.00)
99911302 - MARCUS ETHRIDGE	CR2011-048 0818	CR2011-048 JOSHUA KYLE COLLINS 070118-073118	Paid by Check # 200341		08/08/2018	09/08/2018	07/02/2024		07/02/2024	(160.00)
99911302 - MARCUS ETHRIDGE	CR2011-048 0818	CR2011-048 JOSHUA KYLE COLLINS 070118-073118	Paid by Check # 200341		08/08/2018	09/08/2018	06/28/2024		07/02/2024	160.00
15074 - MICHAEL RYAN TURNBULL	CCAL 123 060724	RESTITUTION 2018CR1819 STEVEN MICHAEL STANLEY 06/03/24 - 06/07/24	Paid by Check # 200343		06/07/2024	07/24/2024	07/02/2024		07/02/2024	(36.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 060724	RESTITUTION CCAL 123 *SEE ATTACHED* 06/03/24 - 06/07/24	Paid by Check # 200348		06/07/2024	07/24/2024	07/02/2024		07/02/2024	(28.00)
9995450 - TARGET STORES	CCAL 123 060724	RESTITUTION 2023CR1126 ELIZABETH GONZALES 06/03/24 - 06/07/24	Paid by Check # 200368		06/07/2024	07/24/2024	07/02/2024		07/02/2024	(348.00)

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Fund <b>105 - Escrow</b>										
Account <b>1010 - County Cash (Frost)</b>										
9998972 - TEXAS DEPARTMENT OF	2016CR0277 1218	RESTITUTION 2016CR0277 CURTIS LYNN WINTER 12/10/18-12/14/18	Paid by Check # 200373		01/02/2019	02/01/2019	01/17/2019		07/02/2024	(4.00)
9998972 - TEXAS DEPARTMENT OF	2016CR0277 1218	RESTITUTION 2016CR0277 CURTIS LYNN WINTER 12/10/18-12/14/18	Paid by Check # 200373		01/02/2019	02/01/2019	07/02/2024		07/02/2024	(4.00)
9998972 - TEXAS DEPARTMENT OF	2016CR0277 1218	RESTITUTION 2016CR0277 CURTIS LYNN WINTER 12/10/18-12/14/18	Paid by Check # 200373		01/02/2019	02/01/2019	06/28/2024		07/02/2024	4.00
9998972 - TEXAS DEPARTMENT OF	2018CR0490 1218	RESTITUTION 2018CR0490 LETICIA MARIE GARNETT 12/10/18-12/14/18	Paid by Check # 200373		01/02/2019	02/01/2019	01/17/2019		07/02/2024	(4.00)
9998972 - TEXAS DEPARTMENT OF	2018CR0490 1218	RESTITUTION 2018CR0490 LETICIA MARIE GARNETT 12/10/18-12/14/18	Paid by Check # 200373		01/02/2019	02/01/2019	07/02/2024		07/02/2024	(4.00)
9998972 - TEXAS DEPARTMENT OF	2018CR0490 1218	RESTITUTION 2018CR0490 LETICIA MARIE GARNETT 12/10/18-12/14/18	Paid by Check # 200373		01/02/2019	02/01/2019	06/28/2024		07/02/2024	4.00
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 060724	RESTITUTION CCAL 123 *SEE ATTACHED* 06/03/24 - 06/07/24	Paid by Check # 200374		06/07/2024	07/24/2024	07/02/2024		07/02/2024	(926.25)
11136 - WOODS CYCLE COUNTRY	CCAL 123 060724	RESTITUTION 2020CR1173 JOHN JOSEPH SARACCO JR 06/03/24 - 06/07/24	Paid by Check # 200379		06/07/2024	07/24/2024	07/02/2024		07/02/2024	(132.00)
7053 - McCREARY VESELKA BRAGG	T-10467E	REIMBURSEMENT OF SECRETARY OF STATE CITATION FEES T- 10467E	Paid by Check # 200478		07/03/2024	08/03/2024	07/11/2024		07/11/2024	(55.00)
12847 - TRAVIS COUNTY CONSTABLE PCT 5	DC 041024-3 5	OUT OF COUNTY SO FEES - T10542E	Paid by Check # 200528		07/02/2024	08/02/2024	07/11/2024		07/11/2024	(85.00)
12847 - TRAVIS COUNTY CONSTABLE PCT 5	DC 060624 5	OUT OF COUNTY SO FEES *SEE ATTACHED*	Paid by Check # 200528		06/06/2024	07/07/2024	06/20/2024		07/11/2024	(325.00)
12847 - TRAVIS COUNTY CONSTABLE PCT 5	DC 060624 5	OUT OF COUNTY SO FEES *SEE ATTACHED*	Paid by Check # 200528		06/06/2024	07/07/2024	07/11/2024		07/11/2024	(325.00)
12847 - TRAVIS COUNTY CONSTABLE PCT 5	DC 060624 5	OUT OF COUNTY SO FEES *SEE ATTACHED*	Paid by Check # 200528		06/06/2024	07/07/2024	07/08/2024		07/11/2024	325.00

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
15100 - ANTHONY VINCENT PARENTI	CCAL 123 060724	RESTITUTION 2023CR0035 ANTHONY VINCENT PARENTI 6/3/24 - 6/7/24	Paid by Check # 200400		06/07/2024	07/24/2024	07/11/2024		07/11/2024	(40.00)
14771 - COREY RAY ALLEN	CCAL 123 061424	RESTITUTION 2019CR1183 ALEXANDRA V HERNANDEZ 6/10/24 - 6/14/24	Paid by Check # 200427		06/14/2024	08/02/2024	07/11/2024		07/11/2024	(95.18)
14089 - CRIME STOPPERS	CCAL 123 061424	RESTITUTION CCAL 123 *SEE ATTACHED* 6/10/24 - 6/14/24	Paid by Check # 200430		06/14/2024	08/02/2024	07/11/2024		07/11/2024	(609.82)
15101 - JORDAN CADRIEL LIMAS	CCAL 123 060724	RESTITUTION 2022CR0811 JORDAN CADRIEL LIMAS 06/03/24 - 06/07/24	Paid by Check # 200463		06/07/2024	07/24/2024	07/11/2024		07/11/2024	(94.00)
14770 - KIMBERLY SUE ATCHLEY	CCAL 123 061424	RESTITUTION 2019CR1183 ALEXANDRA V HERNANDEZ 6/10/24 - 6/14/24	Paid by Check # 200467		06/14/2024	08/02/2024	07/11/2024		07/11/2024	(21.12)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 061424	RESTITUTION CCAL 123 *SEE ATTACHED* 6/10/24 - 6/14/24	Paid by Check # 200481		06/14/2024	08/02/2024	07/11/2024		07/11/2024	(15.92)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 061424	RESTITUTION CCAL 123 *SEE ATTACHED* 6/10/24 - 6/14/24	Paid by Check # 200519		06/14/2024	08/02/2024	07/11/2024		07/11/2024	(348.47)
14701 - WALMART	CCAL 123 061424	RESTITUTION 2023CR0218 ERNESTO CRUZ 6/10/24 - 6/14/24	Paid by Check # 200539		06/14/2024	08/02/2024	07/11/2024		07/11/2024	(423.54)
15102 - ZACHARY ADAM CUMBERLAND	CCAL 123 060724	RESTITUTION 2023CR0178 ZACHARY ADAM CUMBERLAND 6/3/24 - 6/7/24	Paid by Check # 200545		06/07/2024	07/24/2024	07/11/2024		07/11/2024	(21.00)
15105 - ADRIAN ALEXANDER NIETO	CCAL 123 061424	RESTITUTION 2022CR0671 ADRIAN ALEXANDER NIETO 06/10 - 06/14/24	Paid by Check # 200563		06/14/2024	08/02/2024	07/18/2024		07/18/2024	(5.00)
99911617 - HAYS PCT #3 CONSTABLE	T-9264B SOFEEES17	OUT OF COUNTY SHERIFF'S FEES DC	Paid by Check # 200609		01/10/2019	02/10/2019	05/09/2019		07/18/2024	(75.00)
99911617 - HAYS PCT #3 CONSTABLE	T-9264B SOFEEES17	OUT OF COUNTY SHERIFF'S FEES DC	Paid by Check # 200609		01/10/2019	02/10/2019	07/18/2024		07/18/2024	(75.00)
99911617 - HAYS PCT #3 CONSTABLE	T-9264B SOFEEES17	OUT OF COUNTY SHERIFF'S FEES DC	Paid by Check # 200609		01/10/2019	02/10/2019	07/11/2024		07/18/2024	75.00

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
15106 - JERRIANN POWELL	CCAL 123 061424	RESTITUTION 2023CR0358 JERRIANN POWELL 06/10/24 - 06/14/24	Paid by Check # 200614		06/14/2024	08/02/2024	07/18/2024		07/18/2024	(7.00)
14083 - TEXAS ENTERPRISES	2013CR0684 0320	LLOYD RUSSELL BROUGHTON	Paid by Check # 200666		03/06/2020	04/06/2020	05/07/2020		07/18/2024	(13.78)
14083 - TEXAS ENTERPRISES	2013CR0684 0320	LLOYD RUSSELL BROUGHTON	Paid by Check # 200666		03/06/2020	04/06/2020	07/18/2024		07/18/2024	(13.78)
14083 - TEXAS ENTERPRISES	2013CR0684 0320	LLOYD RUSSELL BROUGHTON	Paid by Check # 200666		03/06/2020	04/06/2020	07/15/2024		07/18/2024	13.78
14083 - TEXAS ENTERPRISES	2013CR0684 0420	LLOYD RUSSELL BROUGHTON 04/01/20 -04/09/20	Paid by Check # 200666		04/09/2020	05/24/2020	05/07/2020		07/18/2024	(19.13)
14083 - TEXAS ENTERPRISES	2013CR0684 0420	LLOYD RUSSELL BROUGHTON 04/01/20 -04/09/20	Paid by Check # 200666		04/09/2020	05/24/2020	07/18/2024		07/18/2024	(19.13)
14083 - TEXAS ENTERPRISES	2013CR0684 0420	LLOYD RUSSELL BROUGHTON 04/01/20 -04/09/20	Paid by Check # 200666		04/09/2020	05/24/2020	07/15/2024		07/18/2024	19.13
71 - STATE COMPTROLLER	071024	JUNE 2024 TEXAS HOME VISITING PROGRAM DONATIONS	Paid by Check # 200658		07/10/2024	08/10/2024	07/18/2024		07/18/2024	(25.00)
9894 - THIRD COURT OF APPEALS	071024	JUNE 2024 THIRD COURT OF APPEALS CIVIL FILING FEES	Paid by Check # 200672		07/10/2024	08/10/2024	07/18/2024		07/18/2024	(1,140.50)
71 - STATE COMPTROLLER	CriminalFees06 24	Criminal Fees Q2 2024	Paid by EFT # 2220		07/22/2024	07/22/2024	07/22/2024		07/22/2024	(282.70)
71 - STATE COMPTROLLER	CivilFees0624	Civil Fees Q2 2024	Paid by EFT # 2221		07/22/2024	07/22/2024	07/22/2024		07/22/2024	(14,919.30)
12662 - ATASCOSA COUNTY SHERIFF'S OFFICE	T-8950D	OUT OF COUNTY SO FEES	Paid by Check # 200706		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(85.00)
12849 - BEXAR COUNTY	071024	OUT OF COUNTY SO FEES - T-10131E; T10321E; T-8644C	Paid by Check # 200711		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(320.00)
14759 - CHEROKEE COUNTY	T-10421E	OUT OF COUNTY SO FEES	Paid by Check # 200722		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(100.00)
12846 - DALLAS COUNTY PRECINCT 1	T-7705B	OUT OF COUNTY SO FEES	Paid by Check # 200735		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(75.00)
7436 - GUADALUPE COUNTY SHERIFF	071024	OUT OF COUNTY SO FEES - T10046E; T10421E	Paid by Check # 200754		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(440.00)
12847 - TRAVIS COUNTY CONSTABLE PCT 5	T-10467E	OUT OF COUNTY SO FEES	Paid by Check # 200831		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(80.00)
9999406 - WILLIAMSON PCT #3 CONSTABLE	T-10421E	OUT OF COUNTY SO FEES	Paid by Check # 200841		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(80.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14280 - BASS PRO SHOPS	DC 071024	RESTITUTION CR2005-128 TANYA LYNN HODGES JUNE 2024	Paid by Check # 200709		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(298.00)
15110 - CHARLES GARCIA	DC 071024	RESTITUTION CR2021-375C BRETT DONALD JOHANSEN; JUNE 2024	Paid by Check # 200721		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(2,998.00)
14862 - CLINT HANSEN	DC 071024	RESTITUTION CR2017-037 JOAQUIN MURILLO JUNE 2024	Paid by Check # 200724		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(25.20)
14089 - CRIME STOPPERS	DC 071024	RESTITUTION DISTRICT COURT *SEE ATTACHED* JUNE 2024	Paid by Check # 200730		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(26.00)
15023 - DALLAS WHELCHER	DC 071024	RESTITUTION CR2011-235 LAKISHA DESHON WILSON JUNE 2024	Paid by Check # 200736		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(33.33)
14808 - DANIELLE M MATTHEWS	DC 071024	RESTITUTION CR2017-816 JAYONDRA SPANN JUNE 2024	Paid by Check # 200737		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(48.00)
9999805 - DARRELL LEE	DC 071024	RESTITUTION CR2010-289 CORINNE CHAPA KLINSMANN JUNE 2024	Paid by Check # 200738		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(100.00)
14464 - DAWN BOEPPLE	DC 071024	RESTITUTION CR2016-817 ANSLEY BROOKE FERGUSON JUNE 2024	Paid by Check # 200739		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(536.41)
14824 - GEORGE S MORATO	DC 071024	RESTITUTION CR2019-364 WILLIAM FRANK BARGANIER - JUNE 2024	Paid by Check # 200849		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(100.00)
14858 - HECTOR ROJAS	DC 071024	RESTITUTION CR2017-037 JOAQUIN MURILLO JUNE 2024	Paid by Check # 200758		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(148.95)
15111 - HOLLY BETH COOPER	DC 071024	RESTITUTION CR2005-160 RUTH E. SOMERS JUNE 2024	Paid by Check # 200761		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(392.00)
99912210 - JOHN SVOBODA	DC 071024	RESTITUTION CR2007-325 PATRICIA GOMEZ JUNE 2024	Paid by Check # 200770		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(796.00)
15020 - KATHLEEN SCHINDLER	DC 071024	RESTITUTION CR2011-235 LAKISHA DESHON WILSON JUNE 2024	Paid by Check # 200772		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(33.33)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
15025 - LENA MARIE WRIGHT	DC 071024	RESTITUTION CR2010-289 CORINNE CHAPA KLINSMANN JUNE 2024	Paid by Check # 200775		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(300.00)
15012 - MANDY CAVANAUGH	DC 071024	RESTITUTION CR2011-235 LAKISHA DESHON WILSON JUNE 2024	Paid by Check # 200778		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(33.34)
454906 - MONICA TIFFIN	DC 071024	RESTITUTION CR2013-619 DANIEL DAY PHILLIPS JUNE 2024	Paid by Check # 200783		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(1,250.00)
454906 - MONICA TIFFIN	CR2013-619 1121	RESTITUTION CR2013-619 DANIEL DAY PHILLIPS 11/01/21-11/30/21	Paid by Check # 200783		12/06/2021	01/07/2022	12/16/2021		07/25/2024	(100.00)
454906 - MONICA TIFFIN	CR2013-619 1121	RESTITUTION CR2013-619 DANIEL DAY PHILLIPS 11/01/21-11/30/21	Paid by Check # 200783		12/06/2021	01/07/2022	07/25/2024		07/25/2024	(100.00)
454906 - MONICA TIFFIN	CR2013-619 1121	RESTITUTION CR2013-619 DANIEL DAY PHILLIPS 11/01/21-11/30/21	Paid by Check # 200783		12/06/2021	01/07/2022	07/22/2024		07/25/2024	100.00
13045 - MOORE ERECTIONS, L.P.	DC 071024	RESTITUTION CR2015-577 SHARON PAPE EICHMAN JUNE 2024	Paid by Check # 200784		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(698.00)
14860 - NESTOR ENTERPRISES	DC 071024	RESTITUTION CR2017-037 JOAQUIN MURILLO JUNE 2024	Paid by Check # 200788		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(106.39)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	DC 071024	RESTITUTION CR2019-038 SHARON ANNETTE EZELL JUNE 2024	Paid by Check # 200789		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(4.00)
15058 - NICKY HARTDEGEN	DC 071024	RESTITUTION CR2008-418 DAVIA ANN CLARK - JUNE 2024	Paid by Check # 200790		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(100.00)
15011 - NUSHA BLADINIERES JONES	DC 071024	RESTITUTION CR2017-429 EMORY NICOLE HERNANDEZ - JUNE 2024	Paid by Check # 200791		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(364.00)
14861 - OSCAR MENDOZA	DC 071024	RESTITUTION CR2017-037 JOAQUIN MURILLO JUNE 2024	Paid by Check # 200795		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(11.75)
13968 - PAUL FISHER	DC 071024	RESTITUTION CR2016-127 ISAAC SALINAS JUNE 2024	Paid by Check # 200797		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(20.00)



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Fund <b>105 - Escrow</b>										
Account <b>1010 - County Cash (Frost)</b>										
14859 - R-3 TRAILERS	DC 071024	RESTITUTION CR2017-037 JOAQUIN MURILLO JUNE 2024	Paid by Check # 200801		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(28.00)
14864 - RAY FORD	DC 071024	RESTITUTION CR2017-037 JOAQUIN MURILLO JUNE 2024	Paid by Check # 200802		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(627.71)
14030 - RHEA DAWN THOMPSON	DC 071024	RESTITUTION CR2017-724 MARCAS ALLAN RICE JUNE 2024	Paid by Check # 200804		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(48.00)
99912287 - ROBERTO PEREZ-CERVANTES	CR2012-1500320	RESTITUTION CR2012-150 IRIS TIJERINA 02/01/20-02/29/20	Paid by Check # 200805		03/04/2020	04/03/2020	03/19/2020		07/25/2024	(98.00)
99912287 - ROBERTO PEREZ-CERVANTES	CR2012-1500320	RESTITUTION CR2012-150 IRIS TIJERINA 02/01/20-02/29/20	Paid by Check # 200805		03/04/2020	04/03/2020	07/25/2024		07/25/2024	(98.00)
99912287 - ROBERTO PEREZ-CERVANTES	CR2012-1500320	RESTITUTION CR2012-150 IRIS TIJERINA 02/01/20-02/29/20	Paid by Check # 200805		03/04/2020	04/03/2020	07/22/2024		07/25/2024	98.00
14319 - ROCKI SHERELLE DUFFIN	DC 071024	RESTITUTION CR2019-869 JONATHAN THIGPEN JUNE 2024	Paid by Check # 200806		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(150.00)
15109 - ROXANNA LEE PELATA	DC 071024	RESTITUTION CR2013-172C FRANCES MARIE POST JUNE 2024	Paid by Check # 200807		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(1,987.55)
99910471 - STATE FARM	DC 071024	RESTITUTION CR2016-817 ANSLEY BROOKE FERGUSON JUNE 2024	Paid by Check # 200817		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(461.59)
9998972 - TEXAS DEPARTMENT OF	DC 071024	RESTITUTION DISTRICT COURT *SEE ATTACHED* JUNE 2024	Paid by Check # 200822		07/10/2024	08/11/2024	07/25/2024		07/25/2024	(1,162.46)
14089 - CRIME STOPPERS	CCAL 123062124	RESTITUTION CCAL 123 *SEE ATTACHED* 06/17/24 - 06/21/24	Paid by Check # 200730		06/21/2024	08/16/2024	07/25/2024		07/25/2024	(734.94)
15113 - JAMES EDWARD RUSSELL	CCAL 123062124	2024CR0271 JAMES EDWARD RUSSELL OVERPAYMENT	Paid by Check # 200768		06/21/2024	08/16/2024	07/25/2024		07/25/2024	(5.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123062124	RESTITUTION CCAL 123 *SEE ATTACHED* 06/17/24 - 06/21/24	Paid by Check # 200789		06/21/2024	08/16/2024	07/25/2024		07/25/2024	(32.25)
99910044 - RED ROOF INN	CCAL 123071621	RESTITUTION 2016CR0479 JOSHUA ROBERT BROWN 07/12/21 - 07/16/21	Paid by Check # 200818		07/16/2021	09/02/2021	07/25/2024		07/25/2024	(500.00)

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<b>Fund 105 - Escrow</b>										
Account 1010 - County Cash (Frost)										
9997277 - SAC N PAC	CCAL 123 062124	RESTITUTION 2013CR1274 VANESSA NIETO 06/17/24 - 06/21/24	Paid by Check # 200808		06/21/2024	08/16/2024	07/25/2024		07/25/2024	(132.78)
9998972 - TEXAS DEPARTMENT OF	CCAL 123 062124	RESTITUTION 2022CR0865 WILLIAM GARFIELD SWEATT 6/17/24-6/21/24	Paid by Check # 200822		06/21/2024	08/16/2024	07/25/2024		07/25/2024	(4.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 062124	RESTITUTION CCAL 123 *SEE ATTACHED* 06/17/24 - 06/21/24	Paid by Check # 200823		06/21/2024	08/16/2024	07/25/2024		07/25/2024	(831.56)
45670 - INTERNAL REVENUE SERVICE	071924	IRS ACH OVERPAYMENTS FOR FEDERAL TAX LIENS/RELEASES	Paid by Check # 200850		07/19/2024	08/19/2024	07/25/2024		07/25/2024	(19.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 102		<u>(\$38,143.55)</u>
							Fund 105 - Escrow Totals	Invoice Transactions 102		<u>(\$38,143.55)</u>
<b>Fund 107 - Special Drug Court Program</b>										
Account 1010 - County Cash (Frost)										
454622 - SANDRA MAGGIANI	070124	REIMBURSEMENT FOR CHALLENGE COURT GRADUATION	Paid by Check # 200560		07/01/2024	08/01/2024	07/11/2024		07/11/2024	(21.25)
1985 - STAR AWARDS	065632	PLAQUES	Paid by Check # 200816		08/17/2022	10/07/2022	09/15/2022		07/25/2024	(30.00)
1985 - STAR AWARDS	065632	PLAQUES	Paid by Check # 200816		08/17/2022	10/07/2022	07/25/2024		07/25/2024	(30.00)
1985 - STAR AWARDS	065632	PLAQUES	Paid by Check # 200816		08/17/2022	10/07/2022	07/22/2024		07/25/2024	30.00
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		<u>(\$51.25)</u>
							Fund 107 - Special Drug Court Program Totals	Invoice Transactions 4		<u>(\$51.25)</u>
<b>Fund 108 - County Drug Court Program</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans07 05	PR Fund Transfer for PPE 07.05.24	Paid by EFT # 2192		07/11/2024	07/11/2024	07/11/2024		07/11/2024	(139.12)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans07 19	PR Fund Transfer for PPE 07.19.24	Paid by EFT # 2206		07/25/2024	07/25/2024	07/25/2024		07/25/2024	(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>

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<b>Fund 109 - Comal Co Accountability Court</b>										
Account 1010 - County Cash (Frost)										
14681 - DIANA KAYE FLOYD	37	COMAL COUNTY ACCOUNTABILITY COURT - JUNE 2024	Paid by Check # 200592		07/02/2024	08/03/2024	07/18/2024		07/18/2024	(700.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$700.00)</u>
							Fund 109 - Comal Co Accountability Court Totals		Invoice Transactions 1	<u>(\$700.00)</u>
<b>Fund 110 - Fire Code Enforcement</b>										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	2872982771000624	287298277100; 05/20/24 - 06/19/24	Paid by Check # 200403		06/19/2024	08/01/2024	07/11/2024		07/11/2024	(90.00)
12739 - AT&T	21949703 0624	9271000212; 06/01/24 - 06/30/24	Paid by Check # 200570		07/01/2024	08/15/2024	07/18/2024		07/18/2024	(44.00)
14963 - AT&T MOBILITY-CC	CWU062024	FIRSTNET EOD; 06/05/24 - 07/04/24	Paid by Check # 200572		07/04/2024	08/16/2024	07/18/2024		07/18/2024	(226.43)
5858 - JP MORGAN CHASE BANK	July 2024	Statement period ending 07/05/24	Paid by Check # 200771		07/22/2024	07/22/2024	07/25/2024		07/25/2024	(1,878.79)
5905 - AT&T MOBILITY	8239662940724	823966294; 06/08/24 - 07/07/24	Paid by Check # 200705		07/07/2024	08/19/2024	07/25/2024		07/25/2024	(39.24)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	<u>(\$2,278.46)</u>
							Fund 110 - Fire Code Enforcement Totals		Invoice Transactions 5	<u>(\$2,278.46)</u>
<b>Fund 111 - Health Department Services</b>										
Account 1010 - County Cash (Frost)										
4502 - GLAXOSMITHKLINE PHARMACEUTICALS	8254335598	VACCINE	Paid by Check # 200317		06/17/2024	07/24/2024	07/02/2024		07/02/2024	(2,905.74)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	82975-202406-0	EXPENSES, MEDICAL	Paid by Check # 200423		06/30/2024	08/09/2024	07/11/2024		07/11/2024	(142.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$3,047.74)</u>
							Fund 111 - Health Department Services Totals		Invoice Transactions 2	<u>(\$3,047.74)</u>
<b>Fund 112 - C.D.A. Hot Check Fund</b>										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	July 2024	Statement period ending 07/05/24	Paid by Check # 200771		07/22/2024	07/22/2024	07/25/2024		07/25/2024	(5,407.64)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$5,407.64)</u>
							Fund 112 - C.D.A. Hot Check Fund Totals		Invoice Transactions 1	<u>(\$5,407.64)</u>
<b>Fund 113 - Indigent Health Care</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0705	PR Fund Transfer for PPE 07.05.24	Paid by EFT # 2192		07/11/2024	07/11/2024	07/11/2024		07/11/2024	(7,830.25)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 0624	COMAL CARE *SEE ATTACHED* 06/21/24	Paid by Check # 200418		06/21/2024	08/01/2024	07/11/2024		07/11/2024	(780.80)
14311 - CHRISTUS TRINITY CLINIC	COMAL CARE 0624	COMAL CARE *SEE ATTACHED* 06/21/24	Paid by Check # 200419		06/21/2024	08/01/2024	07/11/2024		07/11/2024	(47.68)
9593 - CLINICAL PATHOLOGY ASSOCIATES	COMAL CARE 0624	COMAL CARE *SEE ATTACHED* 06/21/24	Paid by Check # 200422		06/21/2024	08/01/2024	07/11/2024		07/11/2024	(846.29)

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<b>Fund 113 - Indigent Health Care</b>										
<b>Account 1010 - County Cash (Frost)</b>										
1266 - GUADALUPE REGIONAL MEDICAL CTR	COMAL CARE 0624	COMAL CARE *SEE ATTACHED* 06/21/24	Paid by Check # 200445		06/21/2024	08/01/2024	07/11/2024		07/11/2024	(1,413.72)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	31239891	CLAIMS PROCESSING CHARGES 05/01/24 - 05/15/24	Paid by Check # 200480		05/16/2024	08/01/2024	07/11/2024		07/11/2024	(1,811.73)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	31276248	CLAIMS PROCESSING CHARGES 06/01/24 - 06/15/24	Paid by Check # 200480		06/16/2024	08/02/2024	07/11/2024		07/11/2024	(1,954.58)
5843 - PATHOLOGY ASSOCIATES OF SAN ANTONIO	COMAL CARE 0624	COMAL CARE *SEE ATTACHED* 06/21/24	Paid by Check # 200486		06/21/2024	08/01/2024	07/11/2024		07/11/2024	(109.86)
8477 - PATHOLOGY REFERENCE LABORATORY	COMAL CARE 0624	COMAL CARE *SEE ATTACHED* 06/21/24	Paid by Check # 200487		06/21/2024	08/01/2024	07/11/2024		07/11/2024	(100.57)
14119 - PHYSICIANS UNITY, P.A.	COMAL CARE 0624	COMAL CARE *SEE ATTACHED* 06/21/24	Paid by Check # 200491		06/21/2024	08/01/2024	07/11/2024		07/11/2024	(81.00)
12515 - RESOLUTE HOSPITAL COMPANY LLC	COMAL CARE 0624	COMAL CARE *SEE ATTACHED* 06/21/24	Paid by Check # 200498		06/21/2024	08/01/2024	07/11/2024		07/11/2024	(30,000.00)
10011 - RETINAL CONSULTANTS	COMAL CARE 0624	COMAL CARE *SEE ATTACHED* 06/21/24	Paid by Check # 200499		06/21/2024	08/01/2024	07/11/2024		07/11/2024	(325.14)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 0624	COMAL CARE *SEE ATTACHED* 06/21/24	Paid by Check # 200502		06/21/2024	08/01/2024	07/11/2024		07/11/2024	(74.04)
5329 - SAN ANTONIO HEAD & NECK SURGICAL ASSOC PA	COMAL CARE 0624	COMAL CARE *SEE ATTACHED* 06/21/24	Paid by Check # 200505		06/21/2024	08/01/2024	07/11/2024		07/11/2024	(746.05)
4961 - SAN ANTONIO KIDNEY DISEASE CENTER	COMAL CARE 0624	COMAL CARE *SEE ATTACHED* 06/21/24	Paid by Check # 200506		06/21/2024	08/01/2024	07/11/2024		07/11/2024	(211.10)
12286 - SOUTH TEXAS PATHOLOGY SERVICES, PA	COMAL CARE 0624	COMAL CARE *SEE ATTACHED* 06/21/24	Paid by Check # 200509		06/21/2024	08/01/2024	07/11/2024		07/11/2024	(65.50)
13999 - TEXAS DIGESTIVE DISEASE CONSULTANTS	COMAL CARE 0624	COMAL CARE *SEE ATTACHED* 06/21/24	Paid by Check # 200521		06/21/2024	08/01/2024	07/11/2024		07/11/2024	(589.79)
8729 - TEXAS ONCOLOGY PA	COMAL CARE 0624	COMAL CARE *SEE ATTACHED* 06/21/24	Paid by Check # 200524		06/21/2024	08/01/2024	07/11/2024		07/11/2024	(22.59)
14006 - U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	COMAL CARE 0624	COMAL CARE *SEE ATTACHED* 06/21/24	Paid by Check # 200531		06/21/2024	08/01/2024	07/11/2024		07/11/2024	(291.84)
14805 - UNIFIED WOMEN'S HEALTHCARE OF TEXAS, PLLC	COMAL CARE 0624	COMAL CARE *SEE ATTACHED* 06/21/24	Paid by Check # 200533		06/21/2024	08/01/2024	07/11/2024		07/11/2024	(1,104.70)
14965 - VPMD HEALTHCARE & WELLNESS SERVICES, PLLC	COMAL CARE 0624	COMAL CARE *SEE ATTACHED* 06/21/24	Paid by Check # 200538		06/21/2024	08/01/2024	07/11/2024		07/11/2024	(523.22)
11497 - RIVER CITY IMAGING ASSOCIATES PA	SR4000245121 01*1	PAYMENT ID # 47577 CONTRACT SERVICES ON 11/13/19	Paid by Check # 200654		11/27/2019	12/27/2019	01/02/2020		07/18/2024	(69.50)
11497 - RIVER CITY IMAGING ASSOCIATES PA	SR4000245121 01*1	PAYMENT ID # 47577 CONTRACT SERVICES ON 11/13/19	Paid by Check # 200654		11/27/2019	12/27/2019	07/18/2024		07/18/2024	(69.50)
11497 - RIVER CITY IMAGING ASSOCIATES PA	SR4000245121 01*1	PAYMENT ID # 47577 CONTRACT SERVICES ON 11/13/19	Paid by Check # 200654		11/27/2019	12/27/2019	07/12/2024		07/18/2024	69.50

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Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
11497 - RIVER CITY IMAGING ASSOCIATES PA	ST400024512101*4	PAYMENT ID# 47574 CONTRACT SERVICES ON 11/15/19	Paid by Check # 200654		12/03/2019	01/03/2020	01/02/2020		07/18/2024	(6.95)
11497 - RIVER CITY IMAGING ASSOCIATES PA	ST400024512101*4	PAYMENT ID# 47574 CONTRACT SERVICES ON 11/15/19	Paid by Check # 200654		12/03/2019	01/03/2020	07/18/2024		07/18/2024	(6.95)
11497 - RIVER CITY IMAGING ASSOCIATES PA	ST400024512101*4	PAYMENT ID# 47574 CONTRACT SERVICES ON 11/15/19	Paid by Check # 200654		12/03/2019	01/03/2020	07/12/2024		07/18/2024	6.95
11497 - RIVER CITY IMAGING ASSOCIATES PA	ST400039187501	PAYMENT ID# 47602 CONTRACT SERVICES ON 11/28/19	Paid by Check # 200654		12/13/2019	01/13/2020	01/02/2020		07/18/2024	(23.52)
11497 - RIVER CITY IMAGING ASSOCIATES PA	ST400039187501	PAYMENT ID# 47602 CONTRACT SERVICES ON 11/28/19	Paid by Check # 200654		12/13/2019	01/13/2020	07/18/2024		07/18/2024	(23.52)
11497 - RIVER CITY IMAGING ASSOCIATES PA	ST400039187501	PAYMENT ID# 47602 CONTRACT SERVICES ON 11/28/19	Paid by Check # 200654		12/13/2019	01/13/2020	07/12/2024		07/18/2024	23.52
11497 - RIVER CITY IMAGING ASSOCIATES PA	ST400045983701	PAYMENT ID # 47580 CONTRACT SERVICES ON 11/05/19	Paid by Check # 200654		11/27/2019	12/27/2019	01/02/2020		07/18/2024	(51.86)
11497 - RIVER CITY IMAGING ASSOCIATES PA	ST400045983701	PAYMENT ID # 47580 CONTRACT SERVICES ON 11/05/19	Paid by Check # 200654		11/27/2019	12/27/2019	07/18/2024		07/18/2024	(51.86)
11497 - RIVER CITY IMAGING ASSOCIATES PA	ST400045983701	PAYMENT ID # 47580 CONTRACT SERVICES ON 11/05/19	Paid by Check # 200654		11/27/2019	12/27/2019	07/12/2024		07/18/2024	51.86
11497 - RIVER CITY IMAGING ASSOCIATES PA	ST400004493701	PAYMENT ID# 47573 CONTRACT SERVICES ON 11/15/19	Paid by Check # 200654		12/03/2019	01/03/2020	01/02/2020		07/18/2024	(28.87)
11497 - RIVER CITY IMAGING ASSOCIATES PA	ST400004493701	PAYMENT ID# 47573 CONTRACT SERVICES ON 11/15/19	Paid by Check # 200654		12/03/2019	01/03/2020	07/18/2024		07/18/2024	(28.87)
11497 - RIVER CITY IMAGING ASSOCIATES PA	ST400004493701	PAYMENT ID# 47573 CONTRACT SERVICES ON 11/15/19	Paid by Check # 200654		12/03/2019	01/03/2020	07/12/2024		07/18/2024	28.87
11497 - RIVER CITY IMAGING ASSOCIATES PA	ST400052144301*1	PAYMENT ID# 47571 CONTRACT SERVICES ON 11/14/19	Paid by Check # 200654		12/03/2019	01/03/2020	01/02/2020		07/18/2024	(8.55)
11497 - RIVER CITY IMAGING ASSOCIATES PA	ST400052144301*1	PAYMENT ID# 47571 CONTRACT SERVICES ON 11/14/19	Paid by Check # 200654		12/03/2019	01/03/2020	07/18/2024		07/18/2024	(8.55)
11497 - RIVER CITY IMAGING ASSOCIATES PA	ST400052144301*1	PAYMENT ID# 47571 CONTRACT SERVICES ON 11/14/19	Paid by Check # 200654		12/03/2019	01/03/2020	07/12/2024		07/18/2024	8.55

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Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
11497 - RIVER CITY IMAGING ASSOCIATES PA	ST4000521443 01*2	PAYMENT ID# 47572 CONTRACT SERVICES ON 11/14/19	Paid by Check # 200654		12/03/2019	01/03/2020	01/02/2020		07/18/2024	(13.90)
11497 - RIVER CITY IMAGING ASSOCIATES PA	ST4000521443 01*2	PAYMENT ID# 47572 CONTRACT SERVICES ON 11/14/19	Paid by Check # 200654		12/03/2019	01/03/2020	07/18/2024		07/18/2024	(13.90)
11497 - RIVER CITY IMAGING ASSOCIATES PA	ST4000521443 01*2	PAYMENT ID# 47572 CONTRACT SERVICES ON 11/14/19	Paid by Check # 200654		12/03/2019	01/03/2020	07/12/2024		07/18/2024	13.90
11497 - RIVER CITY IMAGING ASSOCIATES PA	SR4000546580 01	PAYMENT ID# 47576 CONTRACT SERVICES ON 11/17/19	Paid by Check # 200654		12/03/2019	01/03/2020	01/02/2020		07/18/2024	(6.95)
11497 - RIVER CITY IMAGING ASSOCIATES PA	SR4000546580 01	PAYMENT ID# 47576 CONTRACT SERVICES ON 11/17/19	Paid by Check # 200654		12/03/2019	01/03/2020	07/18/2024		07/18/2024	(6.95)
11497 - RIVER CITY IMAGING ASSOCIATES PA	SR4000546580 01	PAYMENT ID# 47576 CONTRACT SERVICES ON 11/17/19	Paid by Check # 200654		12/03/2019	01/03/2020	07/12/2024		07/18/2024	6.95
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20240630	BACKGROUND INQUIRIES JUNE 2024	Paid by Check # 200629		06/30/2024	08/08/2024	07/18/2024		07/18/2024	(150.00)
11497 - RIVER CITY IMAGING ASSOCIATES PA	ST4000245121 01*2	PAYMENT ID# 47578 CONTRACT SERVICES ON 11/13/19	Paid by Check # 200654		11/27/2019	12/27/2019	01/02/2020		07/18/2024	(83.67)
11497 - RIVER CITY IMAGING ASSOCIATES PA	ST4000245121 01*2	PAYMENT ID# 47578 CONTRACT SERVICES ON 11/13/19	Paid by Check # 200654		11/27/2019	12/27/2019	07/18/2024		07/18/2024	(83.67)
11497 - RIVER CITY IMAGING ASSOCIATES PA	ST4000245121 01*2	PAYMENT ID# 47578 CONTRACT SERVICES ON 11/13/19	Paid by Check # 200654		11/27/2019	12/27/2019	07/12/2024		07/18/2024	83.67
11497 - RIVER CITY IMAGING ASSOCIATES PA	ST4000245121 01*3	PAYMENT ID# 47570 CONTRACT SERVICES ON 11/14/19	Paid by Check # 200654		12/03/2019	01/03/2020	01/02/2020		07/18/2024	(22.45)
11497 - RIVER CITY IMAGING ASSOCIATES PA	ST4000245121 01*3	PAYMENT ID# 47570 CONTRACT SERVICES ON 11/14/19	Paid by Check # 200654		12/03/2019	01/03/2020	07/18/2024		07/18/2024	(22.45)
11497 - RIVER CITY IMAGING ASSOCIATES PA	ST4000245121 01*3	PAYMENT ID# 47570 CONTRACT SERVICES ON 11/14/19	Paid by Check # 200654		12/03/2019	01/03/2020	07/12/2024		07/18/2024	22.45
11497 - RIVER CITY IMAGING ASSOCIATES PA	ST4000531528 01	PAYMENT ID# 47579 CONTRACT SERVICES ON 11/07/19	Paid by Check # 200654		11/27/2019	12/27/2019	01/02/2020		07/18/2024	(24.32)
11497 - RIVER CITY IMAGING ASSOCIATES PA	ST4000531528 01	PAYMENT ID# 47579 CONTRACT SERVICES ON 11/07/19	Paid by Check # 200654		11/27/2019	12/27/2019	07/18/2024		07/18/2024	(24.32)



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<b>Fund 113 - Indigent Health Care</b>										
Account <b>1010 - County Cash (Frost)</b>										
11497 - RIVER CITY IMAGING ASSOCIATES PA	ST400053152801	PAYMENT ID# 47579 CONTRACT SERVICES ON 11/07/19	Paid by Check # 200654		11/27/2019	12/27/2019	07/12/2024		07/18/2024	24.32
11497 - RIVER CITY IMAGING ASSOCIATES PA	ST400052144301*3	PAYMENT ID# 47575 CONTRACT SERVICES ON 11/16/19	Paid by Check # 200654		12/03/2019	01/03/2020	01/02/2020		07/18/2024	(116.81)
11497 - RIVER CITY IMAGING ASSOCIATES PA	ST400052144301*3	PAYMENT ID# 47575 CONTRACT SERVICES ON 11/16/19	Paid by Check # 200654		12/03/2019	01/03/2020	07/18/2024		07/18/2024	(116.81)
11497 - RIVER CITY IMAGING ASSOCIATES PA	ST400052144301*3	PAYMENT ID# 47575 CONTRACT SERVICES ON 11/16/19	Paid by Check # 200654		12/03/2019	01/03/2020	07/12/2024		07/18/2024	116.81
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans0719	PR Fund Transfer for PPE 07.19.24	Paid by EFT # 2206		07/25/2024	07/25/2024	07/25/2024		07/25/2024	(5,875.30)
14865 - SHARP ELECTRONICS CORPORATION	SH644740	SHARP MODEL BP-70C31 JULY 2024	Paid by Check # 200811		07/07/2024	08/15/2024	07/25/2024		07/25/2024	(192.72)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions	60	<u>(\$55,605.82)</u>
							Fund <b>113 - Indigent Health Care Totals</b>	Invoice Transactions	60	<u>(\$55,605.82)</u>
<b>Fund 117 - So Federal Asset Sharing Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
14450 - ENTERPRISE UAS, LLC dba DSLRPROS	5000173551	SALES-ENTERPRISE 2024	Paid by Check # 200597		06/24/2024	07/24/2024	07/18/2024		07/18/2024	(15,477.98)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions	1	<u>(\$15,477.98)</u>
							Fund <b>117 - So Federal Asset Sharing Fund Totals</b>	Invoice Transactions	1	<u>(\$15,477.98)</u>
<b>Fund 120 - TCLEOSE Training Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
5858 - JP MORGAN CHASE BANK	July 2024	Statement period ending 07/05/24	Paid by Check # 200771		07/22/2024	07/22/2024	07/25/2024		07/25/2024	(3,814.00)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions	1	<u>(\$3,814.00)</u>
							Fund <b>120 - TCLEOSE Training Fund Totals</b>	Invoice Transactions	1	<u>(\$3,814.00)</u>
<b>Fund 122 - Jail Commissary</b>										
Account <b>1010 - County Cash (Frost)</b>										
535 - GALLS LLC	028276359	EQUIPMENT, SAFETY	Paid by Check # 200316		06/19/2024	07/21/2024	07/02/2024		07/02/2024	(186.60)
15045 - BADALI GROUP LLC dba GUARDIAN GEAR	1725	EQUIPMENT, SAFETY	Paid by Check # 200404		05/27/2024	08/02/2024	07/11/2024		07/11/2024	(9,578.03)
15045 - BADALI GROUP LLC dba GUARDIAN GEAR	1725adj	ADJUST TO ACTUAL	Paid by Check # 200404		05/27/2024	08/02/2024	07/11/2024		07/11/2024	(2.50)
11480 - HILL COUNTRY OUTDOOR POWER	1-629772	LANDSCAPING EQUIPMENT	Paid by Check # 200760		07/10/2024	08/15/2024	07/25/2024		07/25/2024	(3,229.00)
							Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions	4	<u>(\$12,996.13)</u>
							Fund <b>122 - Jail Commissary Totals</b>	Invoice Transactions	4	<u>(\$12,996.13)</u>

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<b>Fund 125 - CC Records Preservation Fund</b>										
Account 1010 - County Cash (Frost)										
6491 - CANON SOLUTIONS AMERICA INC	739029	CANON MAINTENANCE MODEL: SCEXP3; S/N: 355002930 APRIL-JUNE 2024	Paid by Check # 200299		06/19/2024	07/20/2024	07/02/2024		07/02/2024	(182.10)
12348 - GRANICUS INC	185766	LAND AND VITAL RECORDING APRIL 2024	Paid by Check # 200319		06/25/2024	07/25/2024	07/02/2024		07/02/2024	(12,201.00)
12348 - GRANICUS INC	185590	LAND AND VITAL RECORDING MARCH 2024	Paid by Check # 200319		06/21/2024	07/21/2024	07/02/2024		07/02/2024	(10,860.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0705	PR Fund Transfer for PPE 07.05.24	Paid by EFT # 2192		07/11/2024	07/11/2024	07/11/2024		07/11/2024	(6,507.18)
6491 - CANON SOLUTIONS AMERICA INC	740858	CANON MAINTENANCE S/N: 355002930 & S/N: 497002656 JULY 2024	Paid by Check # 200412		06/30/2024	08/01/2024	07/11/2024		07/11/2024	(454.73)
12348 - GRANICUS INC	187030	LAND AND VITAL RECORDING MAY 2024	Paid by Check # 200602		06/30/2024	08/03/2024	07/18/2024		07/18/2024	(11,718.00)
5858 - JP MORGAN CHASE BANK	July 2024	Statement period ending 07/05/24	Paid by Check # 200771		07/22/2024	07/22/2024	07/25/2024		07/25/2024	(145.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans0719	PR Fund Transfer for PPE 07.19.24	Paid by EFT # 2206		07/25/2024	07/25/2024	07/25/2024		07/25/2024	(4,464.02)
11166 - SAFESITE INC	SS-153293	CASE, STORAGE (COUNTY CLERK) JULY 2024	Paid by Check # 200809		07/01/2024	08/08/2024	07/25/2024		07/25/2024	(85.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 9		<u>(\$46,617.03)</u>
							Fund 125 - CC Records Preservation Fund Totals	Invoice Transactions 9		<u>(\$46,617.03)</u>
<b>Fund 131 - Seizures Fund (CDA &amp; Constables)</b>										
Account 1010 - County Cash (Frost)										
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	062824	C2022-0801A; C2022-0807A; C2024-0002C	Paid by Check # 200348		06/28/2024	07/28/2024	07/02/2024		07/02/2024	(2,663.57)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$2,663.57)</u>
							Fund 131 - Seizures Fund (CDA & Constables) Totals	Invoice Transactions 1		<u>(\$2,663.57)</u>
<b>Fund 135 - Judicial Education&amp;Support Fund</b>										
Account 1010 - County Cash (Frost)										
454461 - MICHELE STYSLINGER	062624	REIMBURSEMENT FOR 06/09/24 - 06/12/24	Paid by Check # 200559		06/26/2024	07/26/2024	07/11/2024		07/11/2024	(88.73)
3754 - TEXAS COLLEGE OF PROBATE JUDGES	071524	2024 TEXAS COLLEGE OF PROBATE JUDGES ANNUAL MEETING	Paid by Check # 200851		07/15/2024	08/16/2024	07/25/2024		07/25/2024	(900.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$988.73)</u>
							Fund 135 - Judicial Education&Support Fund Totals	Invoice Transactions 2		<u>(\$988.73)</u>

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<b>Fund 138 - District Court Archive Fund</b>										
Account <b>1010 - County Cash (Frost)</b>										
11166 - SAFESITE INC	SS-153294	CASE, STORAGE (DISTRICT CLERK) JULY 2024	Paid by Check # 200504		07/01/2024	08/01/2024	07/11/2024		07/11/2024	(783.50)
								Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 1	<u>(\$783.50)</u>
								Fund <b>138 - District Court Archive Fund Totals</b>	Invoice Transactions 1	<u>(\$783.50)</u>
<b>Fund 141 - C.D.A. Forfeitures</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0705	PR Fund Transfer for PPE 07.05.24	Paid by EFT # 2192		07/11/2024	07/11/2024	07/11/2024		07/11/2024	(1,320.67)
535 - GALLS LLC	028332892	PLACARDS	Paid by Check # 200441		06/25/2024	07/27/2024	07/11/2024		07/11/2024	(220.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans0719	PR Fund Transfer for PPE 07.19.24	Paid by EFT # 2206		07/25/2024	07/25/2024	07/25/2024		07/25/2024	(2,695.25)
535 - GALLS LLC	028460204	SUPPLIES, POLICE	Paid by Check # 200751		07/10/2024	08/12/2024	07/25/2024		07/25/2024	(7,260.00)
14472 - CANINE CLASSMATES	24-08	THERAPY DOG SERVICES AUGUST 2024	Paid by Check # 200715		07/16/2024	08/16/2024	07/25/2024		07/25/2024	(500.00)
								Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 5	<u>(\$11,995.92)</u>
								Fund <b>141 - C.D.A. Forfeitures Totals</b>	Invoice Transactions 5	<u>(\$11,995.92)</u>
<b>Fund 147 - TX Historical Commission Grant</b>										
Account <b>1010 - County Cash (Frost)</b>										
11673 - HARDY HECK MOORE INC	2015-11	THC FY 23 - CLG CONTRACT TX-23-003	Paid by Check # 200448		07/02/2024	08/05/2024	07/11/2024		07/11/2024	(604.62)
								Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 1	<u>(\$604.62)</u>
								Fund <b>147 - TX Historical Commission Grant Totals</b>	Invoice Transactions 1	<u>(\$604.62)</u>
<b>Fund 149 - CDA Bond Commission</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0705	PR Fund Transfer for PPE 07.05.24	Paid by EFT # 2192		07/11/2024	07/11/2024	07/11/2024		07/11/2024	(2,627.86)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans0719	PR Fund Transfer for PPE 07.19.24	Paid by EFT # 2206		07/25/2024	07/25/2024	07/25/2024		07/25/2024	(1,976.97)
								Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 2	<u>(\$4,604.83)</u>
								Fund <b>149 - CDA Bond Commission Totals</b>	Invoice Transactions 2	<u>(\$4,604.83)</u>
<b>Fund 151 - CJD Challenge Felony Drug Court</b>										
Account <b>1010 - County Cash (Frost)</b>										
10522 - CSCD OPERATING ACCOUNT	MAY 2024-151	CHALLENGE FELONY DRUG COURT - 05.24	Paid by Check # 200309		06/13/2024	07/14/2024	07/02/2024		07/02/2024	(7,173.66)
10522 - CSCD OPERATING ACCOUNT	JUNE 2024-151	CHALLENGE FELONY DRUG COURT - 06.24	Paid by Check # 200732		07/11/2024	08/11/2024	07/25/2024		07/25/2024	(2,053.51)
								Account <b>1010 - County Cash (Frost) Totals</b>	Invoice Transactions 2	<u>(\$9,227.17)</u>
								Fund <b>151 - CJD Challenge Felony Drug Court Totals</b>	Invoice Transactions 2	<u>(\$9,227.17)</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 154 - OAG SAVNS Grant</b>										
Account 1010 - County Cash (Frost)										
14474 - APPRISS INSIGHTS, LLC	2060728508	VINE QUARTERLY FEE	Paid by Check # 200287		06/08/2024	07/10/2024	07/02/2024		07/02/2024	(4,507.61)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(4,507.61)
							Fund 154 - OAG SAVNS Grant Totals	Invoice Transactions 1		(4,507.61)
<b>Fund 156 - TJJD Grant S</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0705	PR Fund Transfer for PPE 07.05.24	Paid by EFT # 2192		07/11/2024	07/11/2024	07/11/2024		07/11/2024	(1,827.01)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans0719	PR Fund Transfer for PPE 07.19.24	Paid by EFT # 2206		07/25/2024	07/25/2024	07/25/2024		07/25/2024	(1,365.65)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(3,192.66)
							Fund 156 - TJJD Grant S Totals	Invoice Transactions 2		(3,192.66)
<b>Fund 158 - TJJD Financial Assistance "A"</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0705	PR Fund Transfer for PPE 07.05.24	Paid by EFT # 2192		07/11/2024	07/11/2024	07/11/2024		07/11/2024	(23,087.69)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans0719	PR Fund Transfer for PPE 07.19.24	Paid by EFT # 2206		07/25/2024	07/25/2024	07/25/2024		07/25/2024	(17,257.18)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		(40,344.87)
							Fund 158 - TJJD Financial Assistance "A" Totals	Invoice Transactions 2		(40,344.87)
<b>Fund 160 - TJJD RDA Program "R"</b>										
Account 1010 - County Cash (Frost)										
1136 - GULF COAST TRADES CENTER	I-39711	JUVENILE SERVICES - JUNE 2024	Paid by Check # 200605		06/30/2024	08/08/2024	07/18/2024		07/18/2024	(7,650.00)
12440 - RITE OF PASSAGES INC	I-39512	LAKE GRANBURY YOUTH SERVICES - JUNE 2024	Paid by Check # 200653		06/30/2024	08/02/2024	07/18/2024		07/18/2024	(8,250.00)
13601 - TCSI, LLC	19105	JUNE 2024 RESIDENTIAL SERVICES	Paid by Check # 200662		06/30/2024	08/08/2024	07/18/2024		07/18/2024	(8,136.30)
3254 - VICTORIA COUNTY	6752024	JUVENILE SERVICES - JUNE 2024	Paid by Check # 200678		07/01/2024	08/02/2024	07/18/2024		07/18/2024	(7,500.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		(31,536.30)
							Fund 160 - TJJD RDA Program "R" Totals	Invoice Transactions 4		(31,536.30)
<b>Fund 165 - DSHS Immunization Grant</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0705	PR Fund Transfer for PPE 07.05.24	Paid by EFT # 2192		07/11/2024	07/11/2024	07/11/2024		07/11/2024	(10,000.90)
451821 - DENISE TORRES	061124	REIMBURSEMENT FOR 06/06/24 - 06/07/24	Paid by Check # 200432		06/11/2024	07/13/2024	07/11/2024		07/11/2024	(56.56)
454862 - JENNIFER FRANKLIN	061024	REIMBURSEMENT FOR 06/06/24 - 06/07/24	Paid by Check # 200552		06/10/2024	07/13/2024	07/11/2024		07/11/2024	(17.32)

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<b>Fund 165 - DSHS Immunization Grant</b>										
Account 1010 - County Cash (Frost)										
454862 - JENNIFER FRANKLIN	6102024	REIMBURSEMENT FOR 05/22/24 - 05/24/24	Paid by Check # 200552		06/10/2024	07/13/2024	07/11/2024		07/11/2024	(346.34)
12900 - KELLI JOHNSTON	061124	REIMBURSEMENT FOR 06/06/24 - 06/07/24	Paid by Check # 200553		06/11/2024	07/13/2024	07/11/2024		07/11/2024	(51.96)
13065 - KRYSTLE GARCIA	061024	REIMBURSEMENT FOR 06/06/24	Paid by Check # 200554		06/10/2024	07/13/2024	07/11/2024		07/11/2024	(23.82)
14931 - MARISSA LOZANO	61124	REIMBURSEMENT FOR 06/06/24 - 06/07/24	Paid by Check # 200558		06/11/2024	07/13/2024	07/11/2024		07/11/2024	(33.56)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans0719	PR Fund Transfer for PPE 07.19.24	Paid by EFT # 2206		07/25/2024	07/25/2024	07/25/2024		07/25/2024	(7,068.53)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 8		(17,598.99)
							Fund 165 - DSHS Immunization Grant Totals	Invoice Transactions 8		(17,598.99)
<b>Fund 173 - DSHS Emergency Preparedness</b>										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0705	PR Fund Transfer for PPE 07.05.24	Paid by EFT # 2192		07/11/2024	07/11/2024	07/11/2024		07/11/2024	(4,928.81)
6269 - AMAZON.COM	1GWP-CPFM-VYNT	SUPPLIES, MEDICAL	Paid by Check # 200397		06/14/2024	07/14/2024	07/11/2024		07/11/2024	(624.41)
1613 - GRAINGER	9165044141	SUPPLIES, MEDICAL	Paid by Check # 200443		06/26/2024	07/27/2024	07/11/2024		07/11/2024	(2,199.44)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans0719	PR Fund Transfer for PPE 07.19.24	Paid by EFT # 2206		07/25/2024	07/25/2024	07/25/2024		07/25/2024	(3,951.58)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 4		(11,704.24)
							Fund 173 - DSHS Emergency Preparedness Totals	Invoice Transactions 4		(11,704.24)
<b>Fund 184 - DSHS Covid-19 Immunization Grant</b>										
Account 1010 - County Cash (Frost)										
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	22171576	SUPPLIES, MEDICAL	Paid by Check # 200342		05/30/2024	07/03/2024	07/02/2024		07/02/2024	(71.82)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	22171576adj	ADJUST TO ACTUAL	Paid by Check # 200342		05/30/2024	07/03/2024	07/02/2024		07/02/2024	(502.74)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	22225395CM	CREDIT FOR ORIG: 22171576	Paid by Check # 200342		06/12/2024	07/13/2024	07/02/2024		07/02/2024	502.74
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	22192102	SUPPLIES, MEDICAL	Paid by Check # 200342		06/05/2024	07/06/2024	07/02/2024		07/02/2024	(106.09)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	22192102adj	ADJUST TO ACTUAL	Paid by Check # 200342		06/05/2024	07/06/2024	07/02/2024		07/02/2024	(742.63)
539 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	22231068CM	CREDIT FOR ORIG: 22192102	Paid by Check # 200342		06/13/2024	07/14/2024	07/02/2024		07/02/2024	742.63
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0705	PR Fund Transfer for PPE 07.05.24	Paid by EFT # 2192		07/11/2024	07/11/2024	07/11/2024		07/11/2024	(4,161.70)
5905 - AT&T MOBILITY	2872982771000624	287298277100; 05/20/24 - 06/19/24	Paid by Check # 200403		06/19/2024	08/01/2024	07/11/2024		07/11/2024	(51.96)
5858 - JP MORGAN CHASE BANK	July 2024	Statement period ending 07/05/24	Paid by Check # 200771		07/22/2024	07/22/2024	07/25/2024		07/25/2024	(2,086.57)

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<b>Fund 184 - DSHS Covid-19 Immunization Grant</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans0719	PR Fund Transfer for PPE 07.19.24	Paid by EFT # 2206		07/25/2024	07/25/2024	07/25/2024		07/25/2024	(2,479.85)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 10	<u>(\$8,957.99)</u>
							Fund <b>184 - DSHS Covid-19 Immunization Grant Totals</b>		Invoice Transactions 10	<u>(\$8,957.99)</u>
<b>Fund 185 - DSHS Public Health Workforce</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans0705	PR Fund Transfer for PPE 07.05.24	Paid by EFT # 2192		07/11/2024	07/11/2024	07/11/2024		07/11/2024	(4,444.52)
5905 - AT&T MOBILITY	2872982771000624	287298277100; 05/20/24 - 06/19/24	Paid by Check # 200403		06/19/2024	08/01/2024	07/11/2024		07/11/2024	(30.00)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 2	<u>(\$4,474.52)</u>
							Fund <b>185 - DSHS Public Health Workforce Totals</b>		Invoice Transactions 2	<u>(\$4,474.52)</u>
<b>Fund 186 - DSHS Covid-19 Health Disparities</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans0705	PR Fund Transfer for PPE 07.05.24	Paid by EFT # 2192		07/11/2024	07/11/2024	07/11/2024		07/11/2024	(3,907.79)
5905 - AT&T MOBILITY	2872982771000624	287298277100; 05/20/24 - 06/19/24	Paid by Check # 200403		06/19/2024	08/01/2024	07/11/2024		07/11/2024	(60.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans0719	PR Fund Transfer for PPE 07.19.24	Paid by EFT # 2206		07/25/2024	07/25/2024	07/25/2024		07/25/2024	(2,930.20)
							Account <b>1010 - County Cash (Frost) Totals</b>		Invoice Transactions 3	<u>(\$6,897.99)</u>
							Fund <b>186 - DSHS Covid-19 Health Disparities Totals</b>		Invoice Transactions 3	<u>(\$6,897.99)</u>
<b>Fund 189 - American Rescue Plan Act</b>										
Account <b>1010 - County Cash (Frost)</b>										
12072 - FROST SAFEKEEPING	FEDFARM3133EMF98	Purchase of FEDERAL FARM CREDIT 3133EMF98	Paid by EFT # 2188		07/10/2024	07/10/2024	07/10/2024		07/10/2024	(192,113.94)
12072 - FROST SAFEKEEPING	IUTRUST455168FV1	Purchase of INDIANA UNIV TRUSTEES 455168FV1	Paid by EFT # 2191		07/11/2024	07/11/2024	07/11/2024		07/11/2024	(390,248.44)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans0705	PR Fund Transfer for PPE 07.05.24	Paid by EFT # 2192		07/11/2024	07/11/2024	07/11/2024		07/11/2024	(5,434.39)
54 - NEW BRAUNFELS UTILITIES	00010242-570724	00010242-57; 211 TRADE CENTER DR #600; 06/04/24 - 07/04/24	Paid by Check # 200641		07/10/2024	08/12/2024	07/18/2024		07/18/2024	(206.19)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PrFundTrans0719	PR Fund Transfer for PPE 07.19.24	Paid by EFT # 2206		07/25/2024	07/25/2024	07/25/2024		07/25/2024	(4,564.11)



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<b>Fund 189 - American Rescue Plan Act</b>										
Account <b>1010 - County Cash (Frost)</b>										
14890 - VEMAC PROPERTIES LLC	13	WAREHOUSE LEASE LOCATED AT 211 TRADE CENTER DR, UNIT 600	Paid by Check # 200837		07/16/2024	08/17/2024	07/25/2024		07/25/2024	(2,300.00)
							Account <b>1010 - County Cash (Frost)</b> Totals	Invoice Transactions	6	<u>(\$594,867.07)</u>
							Fund <b>189 - American Rescue Plan Act</b> Totals	Invoice Transactions	6	<u>(\$594,867.07)</u>
<b>Fund 192 - TVC General Assistance Program</b>										
Account <b>1010 - County Cash (Frost)</b>										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0705	PR Fund Transfer for PPE 07.05.24	Paid by EFT # 2192		07/11/2024	07/11/2024	07/11/2024		07/11/2024	(1,009.88)
							Account <b>1010 - County Cash (Frost)</b> Totals	Invoice Transactions	1	<u>(\$1,009.88)</u>
							Fund <b>192 - TVC General Assistance Program</b> Totals	Invoice Transactions	1	<u>(\$1,009.88)</u>
							Grand Totals	Invoice Transactions	1549	<u>(\$17,322,677.88)</u>