

Accounts Payable by G/L Distribution Report

Payment Date Range 01/01/23 - 01/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-T.W.	PR Fund Transfer for manual check - T. Wright-Reneau	Paid by EFT # 1668		01/04/2023	01/04/2023	01/04/2023		01/04/2023	(3,611.28)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-S.H.	PR Fund Transfer for manual check - S. Huth	Paid by EFT # 1669		01/04/2023	01/04/2023	01/04/2023		01/04/2023	(6,871.37)
13329 - AMBER MACIAS LAW FIRM	CR17-2099;M;C1	TEXAS VS NICOLAS GUERRERO	Paid by Check # 45226		12/19/2022	01/29/2023	01/05/2023		01/05/2023	(400.00)
13329 - AMBER MACIAS LAW FIRM	CR20-0803;M;C1	TEXAS VS CLYDE GROVER MCCONNELL, II	Paid by Check # 45226		12/27/2022	01/28/2023	01/05/2023		01/05/2023	(350.00)
14642 - JUAN R GONZALEZ	CR22-0303;M;C1	TEXAS VS SHONNA KAY HEIDEMEYER	Paid by Check # 45269		12/21/2022	01/21/2023	01/05/2023		01/05/2023	(350.00)
13425 - PAUL A FINLEY	CR17-0215;M;C1	TEXAS VS MIGUEL HERNANDEZ, JR	Paid by Check # 45294		12/19/2022	01/21/2023	01/05/2023		01/05/2023	(350.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR22-0537;M;C1	TEXAS VS PRESTON JIMENEZ	Paid by Check # 45324		12/19/2022	01/21/2023	01/05/2023		01/05/2023	(400.00)
87 - XEROX CORPORATION	017792552	LEASE - SERIAL: HQH263287, MODEL: B8145H NOVEMBER 2022	Paid by Check # 45325		12/06/2022	01/27/2023	01/05/2023		01/05/2023	(176.82)
13989 - AARON C. SEYMOUR	CR22-0682;M;C2	TEXAS VS CRYSTAL GUTIERREZ	Paid by Check # 45222		12/20/2022	01/21/2023	01/05/2023		01/05/2023	(400.00)
13329 - AMBER MACIAS LAW FIRM	CR21-0702;M;C2	TEXAS VS FRANCISCO PABLO LOPEZ	Paid by Check # 45226		12/14/2022	01/29/2023	01/05/2023		01/05/2023	(400.00)
14448 - ARGUELLES & LAMBERT	CR22-0652;M;C2	TEXAS VS JESUS ANDRES LEDEZMA-GONZALES	Paid by Check # 45231		12/14/2022	01/21/2023	01/05/2023		01/05/2023	(400.00)
4179 - JOSEPH E. GARCIA III	CR16-1972;M;C2	TEXAS VS NOE MATA ELIZONDO	Paid by Check # 45268		12/22/2022	01/27/2023	01/05/2023		01/05/2023	(450.00)
230 - KIMBEL L. BROWN	CR22-0466;M;C2	TEXAS VS ALYONA WOOCK	Paid by Check # 45272		12/20/2022	01/29/2023	01/05/2023		01/05/2023	(400.00)
12011 - LAW OFFICE OF RICK VESTAL	CR20-0490;M;C2	TEXAS VS FRANCISCO ALEMAN	Paid by Check # 45277		12/20/2022	01/29/2023	01/05/2023		01/05/2023	(500.00)
12011 - LAW OFFICE OF RICK VESTAL	CR20-1257;M;C2	TEXAS VS GREGG WRIGHT	Paid by Check # 45277		12/20/2022	01/29/2023	01/05/2023		01/05/2023	(250.00)
12011 - LAW OFFICE OF RICK VESTAL	CR20-1254;M;C2	TEXAS VS GREGG WRIGHT	Paid by Check # 45277		12/28/2022	01/29/2023	01/05/2023		01/05/2023	(250.00)
12011 - LAW OFFICE OF RICK VESTAL	CR20-1208;M;C2	TEXAS VS GREGG WRIGHT	Paid by Check # 45277		12/28/2022	01/29/2023	01/05/2023		01/05/2023	(250.00)
13662 - SAMUEL JACOB ROSEN	CR22-0010;M;C2	TEXAS VS ALEXIS CRISMON-ANDREWS	Paid by Check # 45303		12/28/2022	01/28/2023	01/05/2023		01/05/2023	(650.00)
13919 - USE 14713 LAW OFFICE OF GINA MOTZ	CR20-0594;M;C2	TEXAS VS JOSE FRANCISCO VALDEZ, JR	Paid by Check # 45335		12/22/2022	01/27/2023	01/05/2023		01/05/2023	(400.00)

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Account 1010 - County Cash (Frost)										
13989 - AARON C. SEYMOUR	CR22-422;F;22	TEXAS VS KENNETH CRAY	Paid by Check # 45222		12/14/2022	01/27/2023	01/05/2023		01/05/2023	(250.00)
13989 - AARON C. SEYMOUR	CR22-443;F;22	TEXAS VS KENNETH CRAY	Paid by Check # 45222		12/14/2022	01/27/2023	01/05/2023		01/05/2023	(250.00)
13989 - AARON C. SEYMOUR	CR22-208;F;22	TEXAS VS KENNETH CRAY	Paid by Check # 45222		12/14/2022	01/27/2023	01/05/2023		01/05/2023	(250.00)
13989 - AARON C. SEYMOUR	CR22-209;F;22	TEXAS VS KENNETH CRAY	Paid by Check # 45222		12/14/2022	01/27/2023	01/05/2023		01/05/2023	(250.00)
6269 - AMAZON.COM	1RG3-K9D1-VLFQ	SUPPLIES, OFFICE	Paid by Check # 45225		12/21/2022	01/22/2023	01/05/2023		01/05/2023	(27.72)
14448 - ARGUELLES & LAMBERT	CR16-187;F;207	TEXAS VS KARLA DEAN	Paid by Check # 45231		12/14/2022	01/27/2023	01/05/2023		01/05/2023	(600.00)
14448 - ARGUELLES & LAMBERT	CR19-387;F;207	TEXAS VS ARYANA SAVIOR	Paid by Check # 45231		12/21/2022	01/27/2023	01/05/2023		01/05/2023	(500.00)
14448 - ARGUELLES & LAMBERT	CR22-270;F;22	TEXAS VS ALEXANDER HOLLEY	Paid by Check # 45231		12/22/2022	01/28/2023	01/05/2023		01/05/2023	(1,000.00)
14448 - ARGUELLES & LAMBERT	CR22-233;F;22	TEXAS VS JOSE LUIS TORRES	Paid by Check # 45231		12/21/2022	01/29/2023	01/05/2023		01/05/2023	(500.00)
14448 - ARGUELLES & LAMBERT	4959;J;22	JUVENILE; C.J.	Paid by Check # 45231		12/28/2022	01/29/2022	01/05/2023		01/05/2023	(500.00)
13814 - BCC LANGUAGES LLC	22-1042	SPANISH INTERPRETATION 4942	Paid by Check # 45235		12/19/2022	01/27/2023	01/05/2023		01/05/2023	(300.00)
13814 - BCC LANGUAGES LLC	22-1038	MANDARIN INTERPRETATION C2021-1464B	Paid by Check # 45235		12/16/2022	01/27/2023	01/05/2023		01/05/2023	(350.00)
13814 - BCC LANGUAGES LLC	22-1037	SPANISH INTERPRETATION CR2022-1892D	Paid by Check # 45235		12/16/2022	01/27/2023	01/05/2023		01/05/2023	(300.00)
13809 - CABANAS LAW FIRM, PLLC	CR20-410;F;207	TEXAS VS MARIO ISIDRO HERERA, JR	Paid by Check # 45237		12/29/2022	01/30/2023	01/05/2023		01/05/2023	(900.00)
13809 - CABANAS LAW FIRM, PLLC	CR19-142;F;207	TEXAS VS JOSE JUAN MATA DELGADILLO	Paid by Check # 45237		12/29/2022	01/30/2023	01/05/2023		01/05/2023	(3,265.58)
13809 - CABANAS LAW FIRM, PLLC	CR22-494;F;22	TEXAS VS JOSE JUAN MATA DELGADILLO	Paid by Check # 45237		12/29/2022	01/30/2023	01/05/2023		01/05/2023	(3,265.58)
11754 - CASE J DARWIN & ASSOCIATES INC	CR22-940;F;22	TEXAS VS WILLAM NOLASQUEZ	Paid by Check # 45239		12/22/2022	01/28/2023	01/05/2023		01/05/2023	(1,000.00)
14681 - DIANA KAYE FLOYD	CR17-729;F;207	TEXAS VS JERMIRON DAMON KING	Paid by Check # 45249		12/20/2022	01/28/2023	01/05/2023		01/05/2023	(750.00)
11904 - DWIGHT E. PESCHEL	122022	EXPENSE INCURRED BY ASSIGNMENT 12/19/22	Paid by Check # 45252		12/20/2022	01/20/2023	01/05/2023		01/05/2023	(21.00)
12136 - EDWIN MATIAS	CR20-354;F;207	TEXAS VS ANDRES DOMINGUEZ	Paid by Check # 45253		12/21/2022	01/22/2023	01/05/2023		01/05/2023	(3,775.00)

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12038 - ELVIRA MENDEZ	CR22-311;F;22	TEXAS VS LAUREN TYLER WISHER	Paid by Check # 45254		12/12/2022	01/27/2023	01/05/2023		01/05/2023	(925.00)
9195 - JAMES EDWARD MILLAN	CR21-362;F;22	TEXAS VS JOSHUA LEAL	Paid by Check # 45332		12/27/2022	01/29/2023	01/05/2023		01/05/2023	(1,000.00)
12307 - LARRY DEAN BLOOMQUIST	CR17-873;F;207	TEXAS VS JERRY LIVELY JR	Paid by Check # 45276		12/28/2022	01/30/2023	01/05/2023		01/05/2023	(2,040.00)
12307 - LARRY DEAN BLOOMQUIST	CR17-872;F;207	TEXAS VS JERRY LIVELY JR	Paid by Check # 45276		12/28/2022	01/30/2023	01/05/2023		01/05/2023	(2,040.00)
14326 - MAUREEN BURROWS, MD	CR2006-296	FORENSIC PSYCHOLOGICAL EVALUATION	Paid by Check # 45282		12/12/2022	01/27/2023	01/05/2023		01/05/2023	(2,430.00)
14326 - MAUREEN BURROWS, MD	CR2020-701	FORENSIC PSYCHOLOGICAL EVALUATION	Paid by Check # 45282		12/12/2022	01/27/2023	01/05/2023		01/05/2023	(2,430.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3741	PSYCHOLOGICAL EVALUATION	Paid by Check # 45283		12/20/2022	01/27/2023	01/05/2023		01/05/2023	(2,625.00)
14329 - MERRI NICHOLS	CR20-471;F;207	TEXAS VS SARAH MARIE ORTEZ	Paid by Check # 45285		12/14/2022	01/30/2023	01/05/2023		01/05/2023	(275.00)
13425 - PAUL A FINLEY	4915;J;22	JUVENILE; K.H.	Paid by Check # 45294		12/22/2022	01/27/2023	01/05/2023		01/05/2023	(300.00)
13425 - PAUL A FINLEY	4957;J;22	JUVENILE; M.W.	Paid by Check # 45294		12/28/2022	01/29/2023	01/05/2023		01/05/2023	(700.00)
12974 - RICHARD TIMOTHY MOLINA	CR20-372;F;207	TEXAS VS ANGEL RODRIGUEZ-FUENTES	Paid by Check # 45299		12/14/2022	01/27/2023	01/05/2023		01/05/2023	(382.66)
12974 - RICHARD TIMOTHY MOLINA	CR20-373;F;207	TEXAS VS ANGEL FUENTES-RODRIGUEZ	Paid by Check # 45299		12/14/2022	01/27/2023	01/05/2023		01/05/2023	(382.66)
12974 - RICHARD TIMOTHY MOLINA	CR20-359;F;207	TEXAS VS ANGEL FUENTES-RODRIGUEZ	Paid by Check # 45299		12/14/2022	01/27/2023	01/05/2023		01/05/2023	(382.67)
12974 - RICHARD TIMOTHY MOLINA	CR20-360;F;207	TEXAS VS ANGEL FUENTES-RODRIGUEZ	Paid by Check # 45299		12/14/2022	01/27/2023	01/05/2023		01/05/2023	(382.67)
12974 - RICHARD TIMOTHY MOLINA	CR22-495;F;207	TEXAS VS ANGEL FUENTES-RODRIGUEZ	Paid by Check # 45299		12/14/2022	01/27/2023	01/05/2023		01/05/2023	(382.67)
14302 - ROBERT E CANTU, M.D., P.A.	CR2020-701;3	PSYCHOLOGICAL SEVICES	Paid by Check # 45301		12/19/2022	01/27/2023	01/05/2023		01/05/2023	(400.00)
7359 - THOMAS HILLE	CR18-136;F;207	TEXAS VS LUIGI EDUARDO CARDENAS	Paid by Check # 45315		12/20/2022	01/28/2023	01/05/2023		01/05/2023	(1,000.00)
13919 - USE 14713 LAW OFFICE OF GINA MOTZ	CR18-726;F;207	TEXAS VS JOHN M. OTERO	Paid by Check # 45335		12/30/2022	02/03/2023	01/05/2023		01/05/2023	(1,710.00)
14096 - CAITLIN KOEHLER	112822	REIMBURSMENT LUNCHEON DOORPRIZES	Paid by Check # 45329		11/28/2022	01/01/2023	01/05/2023		01/05/2023	(32.00)
12974 - RICHARD TIMOTHY MOLINA	CR22-496;F;207	TEXAS VS ANGEL FUENTES-RODRIGUEZ	Paid by Check # 45299		12/14/2022	01/27/2023	01/05/2023		01/05/2023	(382.67)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	010323	VEHICLE INSPECTION- 2 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 45330		01/03/2023	02/03/2023	01/05/2023		01/05/2023	(15.00)
4027 - NATIONAL BUSINESS FURNITURE	CW063054-LES	SUPPLIES, GENERAL	Paid by Check # 45289		12/07/2022	02/03/2023	01/05/2023		01/05/2023	(9,082.96)
11609 - TEXAS FLEET FUEL LTD	NP63489202	Services and Fees as reported 12/18/22	Paid by EFT # 1671		01/05/2023	01/05/2023	01/05/2023		01/05/2023	(13,292.03)
87 - XEROX CORPORATION	017792554	LEASE - SERIAL: 5DA855446, MODEL: B7030H NOVEMBER 2022	Paid by Check # 45325		12/06/2022	01/27/2023	01/05/2023		01/05/2023	(144.21)
14496 - SEQUEL DATA SYSTEMS, INC.	18913	SOFTWARE, LICENSE	Paid by Check # 45305		12/16/2022	01/21/2023	01/05/2023		01/05/2023	(4,468.32)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00760403	SOFTWARE, LICENSE	Paid by Check # 45308		12/01/2022	01/27/2023	01/05/2023		01/05/2023	(176.80)
13603 - API NATIONAL SERVICE GROUP, INC.	134545	REPAIRS, BUILDING	Paid by Check # 45230		12/29/2022	01/30/2023	01/05/2023		01/05/2023	(1,942.85)
4482 - HOME DEPOT CREDIT SERVICES	2212391	SUPPLIES, MAINTENANCE	Paid by Check # 45266		12/21/2022	01/28/2023	01/05/2023		01/05/2023	(236.43)
9447 - 4IMPRINT	10740221	SUPPLIES, GENERAL	Paid by Check # 45221		12/22/2022	01/27/2023	01/05/2023		01/05/2023	(1,092.05)
6269 - AMAZON.COM	C1VFR-L747-XY9W	CREDIT FOR ORIG: 1J6M-XLXP-XPGJ	Paid by Check # 45225		12/22/2022	01/27/2023	01/05/2023		01/05/2023	107.21
13435 - AMERICAN TOWER CORPORATION	410077374	RADIO TOWER RENTAL; GARDEN RIDGE DECEMBER 2022	Paid by Check # 45227		12/01/2022	01/19/2023	01/05/2023		01/05/2023	(4,160.00)
11915 - CANON FINANCIAL SERVICES	29694167	LEASE - SERIAL: 3XM01908 MODEL: IRA4845I DECEMBER 2022	Paid by Check # 45238		12/12/2022	01/20/2023	01/05/2023		01/05/2023	(219.00)
369 - FEDERAL EXPRESS CORPORATION	7-977-95633	SHIPPING CHARGES FOR 12/07/22 & 12/13/22	Paid by Check # 45256		12/15/2022	01/19/2023	01/05/2023		01/05/2023	(60.96)
369 - FEDERAL EXPRESS CORPORATION	7-985-22221	SHIPPING CHARGES FOR 12/14/22	Paid by Check # 45256		12/22/2022	01/29/2023	01/05/2023		01/05/2023	(18.85)
535 - GALLS LLC	BC1717810	SUPPLIES, GENERAL	Paid by Check # 45257		09/27/2022	10/29/2022	01/05/2023		01/05/2023	(410.00)
535 - GALLS LLC	BC1781185	UNIFORM	Paid by Check # 45257		12/21/2022	01/27/2023	01/05/2023		01/05/2023	(11,287.50)
1349 - GT DISTRIBUTORS INC.	INV0932956	SUPPLIES, GENERAL	Paid by Check # 45259		12/16/2022	01/27/2023	01/05/2023		01/05/2023	(1,225.00)
1349 - GT DISTRIBUTORS INC.	INV0932872	AMMUNITION	Paid by Check # 45259		12/15/2022	01/19/2023	01/05/2023		01/05/2023	(3,777.60)

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14060 - HILL COUNTRY CUSTOMS TOWING LLC.	11876	SO 1518; 2015 CHEVY TAHOE; VIN# FR640910; INOPERABLE	Paid by Check # 45264		12/26/2022	01/29/2023	01/05/2023		01/05/2023	(125.00)
4482 - HOME DEPOT CREDIT SERVICES	4915840	SUPPLIES, GENERAL	Paid by Check # 45266		12/19/2022	01/27/2023	01/05/2023		01/05/2023	(12.38)
3355 - KERR COUNTY CLERK	MHT22-221	EMERGENCY DETENTION	Paid by Check # 45270		12/20/2022	01/29/2023	01/05/2023		01/05/2023	(732.50)
3355 - KERR COUNTY CLERK	MHT22-235	EMERGENCY DETENTION	Paid by Check # 45270		12/20/2022	01/29/2023	01/05/2023		01/05/2023	(802.50)
11057 - SPECTRASITE COMMUNICATIONS LLC	4102129	RADIO TOWER RENTAL; FISCHER & GUADALUPE TOWERS DECEMBER 2022	Paid by Check # 45310		11/23/2022	01/12/2023	01/05/2023		01/05/2023	(7,065.58)
452761 - BARBARA CORRIPIO	122222	REIMBURSEMENT FOR 08/11/22-12/21/22	Paid by Check # 45328		12/22/2022	01/29/2023	01/05/2023		01/05/2023	(87.25)
1680 - ODP BUSINESS SOLUTIONS	280848736001	SUPPLIES, OFFICE	Paid by Check # 45292		12/21/2022	01/27/2023	01/05/2023		01/05/2023	(75.12)
1680 - ODP BUSINESS SOLUTIONS	284757782001	SUPPLIES, OFFICE	Paid by Check # 45292		12/23/2022	01/27/2023	01/05/2023		01/05/2023	(177.30)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	667636996-3	PEST CONTROL	Paid by Check # 45223		12/12/2022	01/28/2023	01/05/2023		01/05/2023	(498.00)
6269 - AMAZON.COM	1TTK-KMNV-T6P9	TRAINING/EDUCATION	Paid by Check # 45225		12/04/2022	01/29/2023	01/05/2023		01/05/2023	(419.94)
11989 - AXON ENTERPRISE, INC.	INUS126494	SUPPLIES, GENERAL	Paid by Check # 45233		12/29/2022	01/29/2023	01/05/2023		01/05/2023	(5,107.50)
540 - BOB BARKER COMPANY	INV1851407	SUPPLIES, JAIL	Paid by Check # 45236		12/15/2022	01/20/2023	01/05/2023		01/05/2023	(5,802.00)
30 - CENTER POINT ENERGY	11179469-91222	11179469-9; 3000 S IH 35; 11/14/22-12/13/22	Paid by Check # 45241		12/20/2022	01/27/2023	01/05/2023		01/05/2023	(11,367.39)
13915 - CORRHEALTH, LLC	10998	OFFISTE - SERVICES AND PHARMACY	Paid by Check # 45331		11/30/2022	01/07/2023	01/05/2023		01/05/2023	(26,519.85)
13915 - CORRHEALTH, LLC	10991	MEDICAL, MENTAL & ANCILLARY CONTRACT	Paid by Check # 45331		10/31/2022	12/18/2022	01/05/2023		01/05/2023	(95,611.51)
535 - GALLS LLC	BC1744083	SUPPLIES, GENERAL	Paid by Check # 45257		11/01/2022	12/03/2022	01/05/2023		01/05/2023	(204.00)
5862 - LABATT FOOD SERVICE	12132370	SUPPLIES, JAIL - FOOD	Paid by Check # 45274		12/13/2022	01/28/2023	01/05/2023		01/05/2023	(11,120.63)
5862 - LABATT FOOD SERVICE	12206079	SUPPLIES, JAIL - FOOD	Paid by Check # 45274		12/20/2022	01/28/2023	01/05/2023		01/05/2023	(13,399.66)
5862 - LABATT FOOD SERVICE	12220106	SUPPLIES, JAIL - FOOD	Paid by Check # 45274		12/22/2022	01/28/2023	01/05/2023		01/05/2023	(672.30)
5862 - LABATT FOOD SERVICE	12158780	SUPPLIES, JAIL - FOOD	Paid by Check # 45274		12/15/2022	01/28/2023	01/05/2023		01/05/2023	(313.74)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	280336473001	SUPPLIES, OFFICE	Paid by Check # 45292		11/29/2022	01/01/2023	01/05/2023		01/05/2023	(14.18)
1680 - ODP BUSINESS SOLUTIONS	280333849001	SUPPLIES, OFFICE	Paid by Check # 45292		11/29/2022	01/01/2023	01/05/2023		01/05/2023	(14.18)
4482 - HOME DEPOT CREDIT SERVICES	3274444	SUPPLIES, GENERAL	Paid by Check # 45266		12/20/2022	01/28/2023	01/05/2023		01/05/2023	(66.18)
1680 - ODP BUSINESS SOLUTIONS	282343155001	SUPPLIES, OFFICE	Paid by Check # 45292		12/22/2022	01/27/2023	01/05/2023		01/05/2023	(153.69)
1680 - ODP BUSINESS SOLUTIONS	282329039001	SUPPLIES, OFFICE	Paid by Check # 45292		12/22/2022	01/27/2023	01/05/2023		01/05/2023	(211.98)
1680 - ODP BUSINESS SOLUTIONS	282343150001	SUPPLIES, OFFICE	Paid by Check # 45292		12/22/2022	01/27/2023	01/05/2023		01/05/2023	(18.27)
1680 - ODP BUSINESS SOLUTIONS	CM284980204001	CREDIT FOR ORIG: 277560606001	Paid by Check # 45292		12/28/2022	01/28/2023	01/05/2023		01/05/2023	18.99
1680 - ODP BUSINESS SOLUTIONS	281246516001	SUPPLIES, OFFICE	Paid by Check # 45292		12/05/2022	01/06/2023	01/05/2023		01/05/2023	(19.80)
1680 - ODP BUSINESS SOLUTIONS	280733720001	SUPPLIES, OFFICE	Paid by Check # 45292		12/02/2022	01/07/2023	01/05/2023		01/05/2023	(59.21)
1680 - ODP BUSINESS SOLUTIONS	CM284202342001	CREDIT FOR ORIG: 277560620001	Paid by Check # 45292		12/22/2022	01/27/2023	01/05/2023		01/05/2023	6.99
3568 - SCOTT-MERRIMAN INC	070814	SUMMONS, JURY	Paid by Check # 45304		12/27/2022	01/28/2023	01/05/2023		01/05/2023	(908.00)
239 - LINDI S. ROBERTS & ASSOCIATES	2023001LR	COURT RECORD CR2019-800	Paid by Check # 45280		12/22/2022	01/29/2023	01/05/2023		01/05/2023	(4,794.65)
12794 - ANITA MANCINI-MICHELL, PSY.D.	353	PSYCHOLOGICAL EVALUATION	Paid by Check # 45229		12/09/2022	01/30/2023	01/05/2023		01/05/2023	(350.00)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	209075668	COMPUTER, PRINTER	Paid by Check # 45234		12/21/2022	01/22/2023	01/05/2023		01/05/2023	(1,126.98)
14311 - CHRISTUS TRINITY CLINIC	AUG600013403	SCREENING, DRUG AUG 22	Paid by Check # 45243		08/31/2022	01/28/2023	01/05/2023		01/05/2023	(570.00)
13991 - JYMAN DAVIS	122122	REIMBURSEMENT FOR 12/12/22-12/13/22	Paid by Check # 45334		12/21/2022	01/27/2023	01/05/2023		01/05/2023	(64.75)
87 - XEROX CORPORATION	017792553	LEASE - SERIAL: 9HB197695, MODEL: B405DN NOVEMBER 2022	Paid by Check # 45325		12/06/2022	01/27/2023	01/05/2023		01/05/2023	(57.82)
1349 - GT DISTRIBUTORS INC.	INV0933361	SUPPLIES, POLICE	Paid by Check # 45259		12/20/2022	01/21/2023	01/05/2023		01/05/2023	(195.00)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	209062531	EQUIPMENT, CAMERA	Paid by Check # 45234		12/21/2022	01/22/2023	01/05/2023		01/05/2023	(634.92)
527 - MOTOROLA SOLUTIONS INC	8281512322	SUPPLIES, POLICE	Paid by Check # 45288		11/16/2022	02/03/2023	01/05/2023		01/05/2023	(5,760.00)
12603 - COMAL TRINITY GCD	122822	WATER WELL USAGE	Paid by Check # 45247		12/28/2022	01/28/2023	01/05/2023		01/05/2023	(305.70)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
30 - CENTER POINT ENERGY	11177428-7 1222	11177428-7; 199 MAIN PLAZA 11/14/22- 12/13/22	Paid by Check # 45241		12/20/2022	01/27/2023	01/05/2023		01/05/2023	(1,151.91)
30 - CENTER POINT ENERGY	2905506-8 1222	2905506-8; 171 E MILL ST; 11/14/22-12/13/22	Paid by Check # 45241		12/20/2022	01/04/2023	01/05/2023		01/05/2023	(150.61)
30 - CENTER POINT ENERGY	3194396-2 1222	3194396-2; 3005 W SAN ANTONIO; 11/14/22-12/13/22	Paid by Check # 45241		12/20/2022	01/27/2023	01/05/2023		01/05/2023	(307.89)
21 - CITY PUBLIC SERVICE	3685-780 1222	300-3685-780; 30470 COUGAR BEND; 11/22/22-12/21/22	Paid by Check # 45244		12/23/2022	01/27/2023	01/05/2023		01/05/2023	(505.22)
21 - CITY PUBLIC SERVICE	5123-805 1222	300-5123-805; 23355 BAT CAVE RD; 11/23/22-12/22/22	Paid by Check # 45244		12/27/2022	01/29/2023	01/05/2023		01/05/2023	(70.38)
54 - NEW BRAUNFELS UTILITIES	78158-00 1222	78158-00; 145 DAVID JONES DR FH; 11/28/22-12/27/22	Paid by Check # 45291		12/30/2022	02/03/2023	01/05/2023		01/05/2023	(407.28)
54 - NEW BRAUNFELS UTILITIES	83827-00 1222	83827-00; 4864 RIVER RD U; 11/22/22- 12/19/22	Paid by Check # 45291		12/30/2022	02/03/2023	01/05/2023		01/05/2023	(23.71)
54 - NEW BRAUNFELS UTILITIES	201501-00 1222	201501-00; 313 RESOURCE DR; 11/28/22-12/27/22	Paid by Check # 45291		12/30/2022	02/03/2023	01/05/2023		01/05/2023	(563.66)
54 - NEW BRAUNFELS UTILITIES	201502-00 1222	201502-00; 188 RESOURCE DR; 11/28/22-12/27/22	Paid by Check # 45291		12/30/2022	02/03/2023	01/05/2023		01/05/2023	(207.31)
54 - NEW BRAUNFELS UTILITIES	73040-00 1222	73040-00; 185 DAVID JONAS DR; 11/22/22- 12/20/22	Paid by Check # 45291		12/29/2022	01/23/2023	01/05/2023		01/05/2023	(247.41)
54 - NEW BRAUNFELS UTILITIES	81739-00 1222	81739-00; 281 RESOURCE DR; 11/22/22-12/20/22	Paid by Check # 45291		12/29/2022	01/30/2023	01/05/2023		01/05/2023	(505.03)
54 - NEW BRAUNFELS UTILITIES	77953-00 1222	77953-00; 145 DAVID JONAS DR; 11/22/22- 12/20/22	Paid by Check # 45291		12/29/2022	01/30/2023	01/05/2023		01/05/2023	(200.50)
54 - NEW BRAUNFELS UTILITIES	75645-00 1222	75645-00; 402 RESOURCE DR; 11/22/22-12/20/22	Paid by Check # 45291		12/29/2022	01/30/2023	01/05/2023		01/05/2023	(217.82)
54 - NEW BRAUNFELS UTILITIES	50886-52 1222	50886-52; 315 ROCK HILL TRL BARN 11/22/22-12/20/22	Paid by Check # 45291		12/29/2022	01/30/2023	01/05/2023		01/05/2023	(91.71)
54 - NEW BRAUNFELS UTILITIES	65258-00 1222	65258-00; 325 RESOURCE DR SIGN; 11/22/22-12/20/22	Paid by Check # 45291		12/29/2022	01/30/2023	01/05/2023		01/05/2023	(23.10)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	64154-00 1222	64154-00; 145 DAVID JONAS DR; 11/22/22-12/20/22	Paid by Check # 45291		12/29/2022	01/30/2023	01/05/2023		01/05/2023	(489.35)
54 - NEW BRAUNFELS UTILITIES	90079-00 1222	90079-00; 325 RESOURCE DR; 11/22/22-12/20/22	Paid by Check # 45291		12/29/2022	01/30/2023	01/05/2023		01/05/2023	(247.42)
54 - NEW BRAUNFELS UTILITIES	35534-52 1222	35534-52; 315 ROCK HILL TRL; 11/22/22-12/20/22	Paid by Check # 45291		12/29/2022	01/30/2023	01/05/2023		01/05/2023	(63.13)
54 - NEW BRAUNFELS UTILITIES	64165-00 1222	64165-00; 325 RESOURCE DR EXTEN; 11/22/22-12/20/22	Paid by Check # 45291		12/29/2022	01/30/2023	01/05/2023		01/05/2023	(324.16)
54 - NEW BRAUNFELS UTILITIES	64501-00 1222	64501-00; 195 DAVID JONAS DR GATE; 11/22/22-12/20/22	Paid by Check # 45291		12/29/2022	01/30/2023	01/05/2023		01/05/2023	(36.31)
54 - NEW BRAUNFELS UTILITIES	200559-0 1222	200559-00; 3350 OAK RUN-RADIO TOWER 11/18/22-12/16/22	Paid by Check # 45291		12/28/2022	01/30/2023	01/05/2023		01/05/2023	(144.52)
57 - PEDERNALES ELECTRIC CO.	283090 1222	283090; RIVER RD - SO REPEATER; 11/20/22-12/21/22	Paid by Check # 45295		12/23/2022	01/27/2023	01/05/2023		01/05/2023	(50.51)
57 - PEDERNALES ELECTRIC CO.	36761 1222	36761; 125 MABEL JONES DR-BILLBOARD; 11/20/22-12/21/22	Paid by Check # 45295		12/23/2022	01/27/2023	01/05/2023		01/05/2023	(55.66)
57 - PEDERNALES ELECTRIC CO.	315640 1222	315640; NORTH CRANES MILL RD; 11/20/22-12/21/22	Paid by Check # 45295		12/23/2022	01/27/2023	01/05/2023		01/05/2023	(100.56)
57 - PEDERNALES ELECTRIC CO.	387279 1222	387279; IRRIGATION/C ONCESSION STAND; 11/20/22-12/21/22	Paid by Check # 45295		12/23/2022	01/27/2023	01/05/2023		01/05/2023	(166.92)
57 - PEDERNALES ELECTRIC CO.	357294 1222	357294; OAK DR & PLATEAU RIDGE; 06/22/22-07/23/22	Paid by Check # 45295		12/23/2022	01/27/2023	01/05/2023		01/05/2023	(501.63)
57 - PEDERNALES ELECTRIC CO.	177466 1222	177466; RIVER RD & SATTTLER RD; 11/20/22-12/21/22	Paid by Check # 45295		12/23/2022	01/27/2023	01/05/2023		01/05/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	157257 1222	157257; 125 MABEL JONED DR; 11/20/22-12/21/22	Paid by Check # 45295		12/23/2022	01/27/2023	01/05/2023		01/05/2023	(45.18)
57 - PEDERNALES ELECTRIC CO.	301507 1222	301507; RIVER RD COMMAND STATION; 11/25/22-12/26/22	Paid by Check # 45295		12/29/2022	01/29/2023	01/05/2023		01/05/2023	(47.59)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5517 - TIME WARNER CABLE	1141295122222	1141295 SPECTRUM BUSINESS TV 12/22/22 -01/21/22	Paid by Check # 45316		12/22/2022	01/28/2023	01/05/2023		01/05/2023	(277.23)
6266 - UNITED PARCEL SERVICE	A2532	SHIPPING CHARGES FOR 12/27/22	Paid by Check # 45319		12/31/2022	02/03/2023	01/05/2023		01/05/2023	(403.31)
6266 - UNITED PARCEL SERVICE	A2522	SHIPPING CHARGES FOR 12/22/22	Paid by Check # 45319		12/24/2022	01/27/2023	01/05/2023		01/05/2023	(79.93)
14448 - ARGUELLES & LAMBERT	CR22-0521;M;C3	TEXAS VS SUSAN GONZALES	Paid by Check # 45231		12/21/2022	01/21/2023	01/05/2023		01/05/2023	(400.00)
12011 - LAW OFFICE OF RICK VESTAL	CR22-0857;M;C3	TEXAS VS JOSHUA TERRAZAS	Paid by Check # 45277		12/29/2022	01/29/2023	01/05/2023		01/05/2023	(450.00)
13470 - ZACHARY RICK MANWILL	CR22-1050;M;C3	TEXAS VS JOE BERNAL	Paid by Check # 45327		12/28/2022	01/29/2023	01/05/2023		01/05/2023	(350.00)
14705 - ZACH & SHAY JENKINS	122022	REFUND PET LICENSE	Paid by Check # 45326		12/20/2022	01/21/2023	01/05/2023		01/05/2023	(5.00)
9447 - 4IMPRINT	10382006	UNIFORM, SHIRT	Paid by Check # 45221		11/04/2022	12/14/2023	01/05/2023		01/05/2023	(127.29)
12794 - ANITA MANCINI-MICHELL, PSY.D.	354	PSYCHOLOGICAL EVALUATION	Paid by Check # 45229		12/29/2022	01/30/2023	01/05/2023		01/05/2023	(175.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550340488	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 45297		12/20/2022	01/28/2023	01/05/2023		01/05/2023	(7.53)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550341320	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 45297		12/27/2022	01/29/2023	01/05/2023		01/05/2023	(7.53)
14448 - ARGUELLES & LAMBERT	CR22-0897;M;C1	TEXAS VS BRETT DALTON JUSTIS	Paid by Check # 45341		01/05/2023	02/09/2023	01/12/2023		01/12/2023	(350.00)
14448 - ARGUELLES & LAMBERT	CR22-0843;M;C1	TEXAS VS JUSTIN ALEXANDER AREVALO	Paid by Check # 45341		01/05/2023	02/09/2023	01/12/2023		01/12/2023	(400.00)
14448 - ARGUELLES & LAMBERT	CR22-0156;M;C1	TEXAS VS JORGE TREJO	Paid by Check # 45341		01/03/2023	02/04/2023	01/12/2023		01/12/2023	(400.00)
14681 - DIANA KAYE FLOYD	CR19-1765;M;C1	TEXAS VS LOUIS ALEX FLORES	Paid by Check # 45362		01/03/2023	02/04/2023	01/12/2023		01/12/2023	(350.00)
14681 - DIANA KAYE FLOYD	CR21-0001;M;C1	TEXAS VS CHEYENNE HOPE HUFFMAN	Paid by Check # 45362		01/03/2023	02/04/2023	01/12/2023		01/12/2023	(400.00)
1680 - ODP BUSINESS SOLUTIONS	286918102001	SUPPLIES, OFFICE	Paid by Check # 45404		01/06/2023	02/06/2023	01/12/2023		01/12/2023	(106.92)
7053 - McCREARY VESELKA BRAGG	263550	JP#1 COLLECTION FEES	Paid by Check # 45399		01/06/2023	02/06/2023	01/12/2023		01/12/2023	(67.65)
13463 - TEXAS ASSOCIATION OF COUNTIES	232036-23	2023 JPCA MEMBERSHIP DUES: MIKE RUST	Paid by Check # 45426		01/01/2023	01/28/2023	01/12/2023		01/12/2023	(70.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
7053 - McCREARY VESELKA BRAGG	263551	JP#2 COLLECTION FEES	Paid by Check # 45399		01/06/2023	02/06/2023	01/12/2023		01/12/2023	(30.15)
13463 - TEXAS ASSOCIATION OF COUNTIES	010323	JPCA MEMBERSHIP DUES	Paid by Check # 45426		01/03/2023	02/03/2023	01/12/2023		01/12/2023	(70.00)
1680 - ODP BUSINESS SOLUTIONS	286845411001	SUPPLIES, OFFICE	Paid by Check # 45404		01/06/2023	02/06/2023	01/12/2023		01/12/2023	(61.52)
1680 - ODP BUSINESS SOLUTIONS	286847199001	SUPPLIES, OFFICE	Paid by Check # 45404		01/05/2023	02/06/2023	01/12/2023		01/12/2023	(14.99)
1680 - ODP BUSINESS SOLUTIONS	286847190001	SUPPLIES, OFFICE	Paid by Check # 45404		01/05/2023	02/06/2023	01/12/2023		01/12/2023	(82.99)
13425 - PAUL A FINLEY	122922	AD LITEM FEE - SEE ATTACHED	Paid by Check # 45405		12/29/2022	02/03/2023	01/12/2023		01/12/2023	(2,000.00)
12665 - DANIEL H. MILLS	121522	EXPENSE INCURRED BY ASSIGNMENT 12/14/22	Paid by Check # 45360		12/15/2022	02/09/2023	01/12/2023		01/12/2023	(856.43)
14681 - DIANA KAYE FLOYD	CR22-0739;M;C2	TEXAS VS AUDRIANNA ALEXIS GERTH	Paid by Check # 45362		12/30/2022	02/03/2023	01/12/2023		01/12/2023	(400.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR22-0286;M;C2	TEXAS VS JOSEPH HENRY CUNNINGHAM	Paid by Check # 45390		01/03/2023	02/04/2023	01/12/2023		01/12/2023	(400.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3744	PSYCHOLOGICAL EVALUATION	Paid by Check # 45397		01/05/2023	02/09/2023	01/12/2023		01/12/2023	(1,250.00)
11639 - ROBERTO VARGAS	CR20-0960;M;C2	TEXAS VS BENJAMIN PAYNE HUNN	Paid by Check # 45414		01/03/2023	02/04/2023	01/12/2023		01/12/2023	(400.00)
89 - TEXAS LAWYERS INSURANCE EXCHANGE	Q01907	JUDICIAL INSURANCE FOR JUDGE STEPHENS	Paid by Check # 45432		12/19/2022	01/19/2023	01/12/2023		01/12/2023	(1,500.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR20-1382;M;C2	TEXAS VS LORENZO SCOTT GONZALES	Paid by Check # 45439		01/03/2023	02/04/2023	01/12/2023		01/12/2023	(400.00)
13814 - BCC LANGUAGES LLC	23011	SPANISH INTERPRETATION C2022-0573D	Paid by Check # 45344		01/05/2023	02/09/2023	01/12/2023		01/12/2023	(200.00)
13814 - BCC LANGUAGES LLC	23012	SPANISH INTERPRETATION C2022-1644D	Paid by Check # 45344		01/05/2023	02/09/2023	01/12/2023		01/12/2023	(330.00)
13814 - BCC LANGUAGES LLC	22318	SPANISH INTERPRETATION C2022-0369A	Paid by Check # 45344		05/03/2022	02/03/2023	01/12/2023		01/12/2023	(300.00)
13814 - BCC LANGUAGES LLC	22939	SPANISH INTERPRETATION C2020-1417-B	Paid by Check # 45344		11/10/2022	02/03/2023	01/12/2023		01/12/2023	(300.00)
13814 - BCC LANGUAGES LLC	22-1047	SPANISH INTERPRETATION C2022-0369A	Paid by Check # 45344		12/20/2022	02/03/2023	01/12/2023		01/12/2023	(500.00)
13814 - BCC LANGUAGES LLC	22935	SPANISH INTERPRETATION 4942	Paid by Check # 45344		11/09/2022	02/03/2023	01/12/2023		01/12/2023	(300.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13814 - BCC LANGUAGES LLC	22922	SPANISH INTERPRETATION 4899 & 4937	Paid by Check # 45344		11/07/2022	02/03/2023	01/12/2023		01/12/2023	(300.00)
11904 - DWIGHT E. PESCHEL	122122	EXPENSE INCURRED BY ASSIGNMENT 12/21/22	Paid by Check # 45366		12/21/2022	02/09/2023	01/12/2023		01/12/2023	(21.00)
13425 - PAUL A FINLEY	4944;J;22	JUVENILE; J.S.	Paid by Check # 45405		01/05/2023	02/09/2023	01/12/2023		01/12/2023	(750.00)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	PPLN01 001 1222	POSTAGE FOR COMAL COUNTY COMMISSIONERS COURT METER: 8000352	Paid by Check # 45411		12/25/2022	02/03/2023	01/12/2023		01/12/2023	(307.57)
45550 - TEXAS CONFERENCE OF URBAN	103163	FY 2023 MEMBERSHIP DUES	Paid by Check # 45427		10/01/2022	11/06/2022	01/12/2023		01/12/2023	(8,304.00)
14681 - DIANA KAYE FLOYD	CR16-1378;M;C1	TEXAS VS JENNIFER RENE RODRIGUEZ	Paid by Check # 45362		01/03/2023	02/04/2023	01/12/2023		01/12/2023	(350.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01 12	PR Fund Transfer for PPE 01.06.23	Paid by EFT # 1672		01/12/2023	01/12/2023	01/12/2023		01/12/2023	(2,475,451.78)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-R.T.	PR Fund Transfer for manual check - R.Thames	Paid by EFT # 1673		01/12/2023	01/12/2023	01/12/2023		01/12/2023	(739.89)
10666 - TEXAS DEPARTMENT OF TRANSPORTATION	010323	ROW CSJ 0253-03-065; HWY 281	Paid by Check # 45430		01/03/2023	02/03/2023	01/12/2023		01/12/2023	(232,281.04)
1680 - ODP BUSINESS SOLUTIONS	286528675001	SUPPLIES, OFFICE	Paid by Check # 45404		01/05/2023	02/05/2023	01/12/2023		01/12/2023	(172.54)
1680 - ODP BUSINESS SOLUTIONS	286541824001	SUPPLIES, OFFICE	Paid by Check # 45404		01/06/2023	02/09/2023	01/12/2023		01/12/2023	(33.98)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	PPLN01001 1222-2	POSTAGE FOR COMAL COUNTY TAX OFFICE ACCT: 7900044080095296	Paid by Check # 45411		12/30/2022	02/09/2023	01/12/2023		01/12/2023	(4,000.00)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2018014	REMOTE BIRTH ACCESS FOR DECEMBER 2022	Paid by Check # 45429		01/02/2023	02/10/2023	01/12/2023		01/12/2023	(320.25)
13705 - CHRIS STANLEY	010423	REIMBURSEMENT FOR LOCAL MILEAGE 11/28/22 - 12/27/22	Paid by Check # 45441		01/04/2023	02/04/2023	01/12/2023		01/12/2023	(113.13)
453007 - DARREN LYNN RALEY	010423	REIMBURSEMENT FOR LOCAL MILEAGE 9/14/22 - 11/28/22	Paid by Check # 45443		01/04/2023	02/04/2023	01/12/2023		01/12/2023	(105.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-89795-03	SUPPLIES, ELECTRICAL	Paid by Check # 45367		01/05/2023	02/06/2023	01/12/2023		01/12/2023	(9.00)
3636 - FERGUSON ENTERPRISES INC.	1334793	SUPPLIES, GENERAL	Paid by Check # 45369		12/27/2022	02/06/2023	01/12/2023		01/12/2023	(159.47)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
3636 - FERGUSON ENTERPRISES INC.	1333186	SUPPLIES, GENERAL	Paid by Check # 45369		12/27/2022	02/06/2023	01/12/2023		01/12/2023	(120.18)
3636 - FERGUSON ENTERPRISES INC.	1339828	SUPPLIES, GENERAL	Paid by Check # 45369		12/28/2022	02/06/2023	01/12/2023		01/12/2023	(86.36)
4482 - HOME DEPOT CREDIT SERVICES	7011332	SUPPLIES, MAINTENANCE	Paid by Check # 45382		12/26/2022	02/03/2023	01/12/2023		01/12/2023	(32.81)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550341326	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 45410		12/27/2022	01/28/2023	01/12/2023		01/12/2023	(138.13)
11915 - CANON FINANCIAL SERVICES	29373813	LEASE - SERIAL: 3XM01908 MODEL: IRA4845I OCTOBER 2022	Paid by Check # 45348		10/13/2022	02/06/2023	01/12/2023		01/12/2023	(219.00)
2861 - COMAL TOWING	12310	2009 HARLEY DAVIDSON; VIN# 9Y952596; CASE# 21-03-0118/2207-1725	Paid by Check # 45355		07/09/2022	02/05/2023	01/12/2023		01/12/2023	(250.00)
10387 - DEAF LINK INC	6605	MONTHLY CHARGE FOR INTERPRETER ACCESS ACCOUNT DECEMBER 2022	Paid by Check # 45361		01/03/2023	02/03/2023	01/12/2023		01/12/2023	(200.00)
369 - FEDERAL EXPRESS CORPORATION	7-992-34991	SHIPPING CHARGES FOR 11/30/22	Paid by Check # 45368		12/29/2022	02/04/2023	01/12/2023		01/12/2023	(47.18)
535 - GALLS LLC	BC1786105	UNIFORMS	Paid by Check # 45372		12/30/2022	02/03/2023	01/12/2023		01/12/2023	(870.00)
1349 - GT DISTRIBUTORS INC.	INV0934285	FLASHLIGHT HOLDER	Paid by Check # 45375		12/30/2022	02/05/2023	01/12/2023		01/12/2023	(176.25)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	21416	SO 1818; VIN# JR306292; INOPERABLE	Paid by Check # 45381		01/03/2023	02/04/2023	01/12/2023		01/12/2023	(125.00)
558 - McCOY'S BUILDING SUPPLY	1643303	SUPPLIES, GENERAL	Paid by Check # 45398		12/21/2022	02/03/2023	01/12/2023		01/12/2023	(3,521.83)
1680 - ODP BUSINESS SOLUTIONS	284903784001	SUPPLIES, OFFICE	Paid by Check # 45404		01/05/2023	02/05/2023	01/12/2023		01/12/2023	(30.54)
1680 - ODP BUSINESS SOLUTIONS	284912227001	SUPPLIES, OFFICE	Paid by Check # 45404		01/04/2023	02/05/2023	01/12/2023		01/12/2023	(239.96)
13121 - PERSONABLE, INC.	11102022010	MAINTENANCE AGREEMENT 02/10/2023 - 02/09/2024	Paid by Check # 45407		12/20/2022	02/05/2023	01/12/2023		01/12/2023	(3,234.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550340503	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 45410		12/20/2022	01/21/2023	01/12/2023		01/12/2023	(110.87)
14617 - ROLLTECHS SPECIALTY VEHICLES LLC	82723	UNIFORM RENTAL REPLACE/REPAIR VSAT SATELLITE DISH	Paid by Check # 45415		12/20/2022	02/09/2023	01/12/2023		01/12/2023	(4,476.85)
454812 - SHAWN TREVINO	122922	REIMBURSEMENT FOR 12/5/22 - 12/9/22	Paid by Check # 45446		12/29/2022	02/06/2023	01/12/2023		01/12/2023	(200.31)
1680 - ODP BUSINESS SOLUTIONS	286180932001	SUPPLIES, OFFICE	Paid by Check # 45404		01/07/2023	02/09/2023	01/12/2023		01/12/2023	(309.87)
1680 - ODP BUSINESS SOLUTIONS	284097915001	SUPPLIES, OFFICE	Paid by Check # 45404		01/03/2023	02/03/2023	01/12/2023		01/12/2023	(140.04)
13603 - API NATIONAL SERVICE GROUP, INC.	134507	BACKFLOW PREVENTER	Paid by Check # 45340		12/23/2022	01/28/2023	01/12/2023		01/12/2023	(3,800.00)
4482 - HOME DEPOT CREDIT SERVICES	1223023	FILTER, OIL	Paid by Check # 45382		12/22/2022	02/03/2023	01/12/2023		01/12/2023	(38.97)
1680 - ODP BUSINESS SOLUTIONS	284803555001	SUPPLIES, OFFICE	Paid by Check # 45404		01/05/2023	02/05/2023	01/12/2023		01/12/2023	(62.69)
1680 - ODP BUSINESS SOLUTIONS	284894854001	SUPPLIES, OFFICE	Paid by Check # 45404		01/06/2023	02/06/2023	01/12/2023		01/12/2023	(7.29)
1680 - ODP BUSINESS SOLUTIONS	284894856001	SUPPLIES, OFFICE	Paid by Check # 45404		01/05/2023	02/06/2023	01/12/2023		01/12/2023	(38.99)
14322 - WORKQUEST F/K/A TIBH INDUSTRIES, INC	PINV0214911	SUPPLIES, JAIL	Paid by Check # 45440		12/28/2022	02/05/2023	01/12/2023		01/12/2023	(2,229.24)
14136 - CHARLES SILVERMAN M.S.	28967	PSYCHOLOGICAL EVALUATION	Paid by Check # 45352		12/14/2022	02/03/2023	01/12/2023		01/12/2023	(600.00)
14136 - CHARLES SILVERMAN M.S.	3051	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 45352		12/04/2022	02/03/2023	01/12/2023		01/12/2023	(1,200.00)
13337 - JOHN T CONBOY, LCSW, LCSW, LSOTP, LCDC	22-12-1	DECEMBER 2022 YOUTH COUNSELING SERVICES	Paid by Check # 45383		12/29/2022	02/04/2023	01/12/2023		01/12/2023	(935.00)
14400 - LESLIE MUSGROVE, PSYD	DECEMBER 2022	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 45393		12/28/2022	02/03/2023	01/12/2023		01/12/2023	(2,000.00)
12058 - STOGNER AND ASSOCIATES	122210	NOVEMBER 2022 YOUTH SERVICES	Paid by Check # 45420		12/07/2022	02/03/2023	01/12/2023		01/12/2023	(5,035.00)
14614 - VAN ZANDT COUNTY	AUGUST 2022	INTER-COUNTY CONTRACTS AUGUST 2022	Paid by Check # 45437		12/16/2022	02/03/2023	01/12/2023		01/12/2023	(990.00)
13616 - CUREMD.COM, INC	500129468	MONTHLY CURECONNECT EDI FEE	Paid by Check # 45359		12/01/2022	02/03/2023	01/12/2023		01/12/2023	(397.00)
13616 - CUREMD.COM, INC	500128168	MONTHLY CURECONNECT EDI FEE	Paid by Check # 45359		11/01/2022	02/03/2023	01/12/2023		01/12/2023	(397.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	1DQF-19J3-VFYR	SUPPLIES, OFFICE	Paid by Check # 45338		12/21/2022	01/22/2023	01/12/2023		01/12/2023	(534.37)
6269 - AMAZON.COM	1DQF-19J3-VFYRad	ADJUST TO ACTUAL	Paid by Check # 45338		12/21/2022	01/22/2023	01/12/2023		01/12/2023	(9.99)
6269 - AMAZON.COM	CM13YT-HYJ9-VQX1	CREDIT FOR ORIG: 1DQF-19J3-VFYR	Paid by Check # 45338		12/28/2022	01/28/2023	01/12/2023		01/12/2023	9.99
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	217427	TDCAA MEMBERSHIP DUES; D.A; M.M.	Paid by Check # 45431		01/04/2023	02/05/2023	01/12/2023		01/12/2023	(110.00)
1680 - ODP BUSINESS SOLUTIONS	285653350001	SUPPLIES, OFFICE	Paid by Check # 45404		01/05/2023	02/05/2023	01/12/2023		01/12/2023	(134.04)
1680 - ODP BUSINESS SOLUTIONS	285641902001	SUPPLIES, OFFICE	Paid by Check # 45404		01/05/2023	02/05/2023	01/12/2023		01/12/2023	(146.01)
1680 - ODP BUSINESS SOLUTIONS	285653359001	SUPPLIES, OFFICE	Paid by Check # 45404		01/06/2023	02/06/2023	01/12/2023		01/12/2023	(19.99)
1680 - ODP BUSINESS SOLUTIONS	286720889001	SUPPLIES, OFFICE	Paid by Check # 45404		01/05/2023	02/06/2023	01/12/2023		01/12/2023	(25.49)
1680 - ODP BUSINESS SOLUTIONS	285653355001	SUPPLIES, OFFICE	Paid by Check # 45404		01/04/2023	02/05/2023	01/12/2023		01/12/2023	(32.29)
1680 - ODP BUSINESS SOLUTIONS	285653360001	SUPPLIES, OFFICE	Paid by Check # 45404		01/06/2023	02/09/2023	01/12/2023		01/12/2023	(14.09)
1680 - ODP BUSINESS SOLUTIONS	285653354001	SUPPLIES, OFFICE	Paid by Check # 45404		01/06/2023	02/09/2023	01/12/2023		01/12/2023	(17.99)
1349 - GT DISTRIBUTORS INC.	INV0934421	SUPPLIES, POLICE	Paid by Check # 45375		12/30/2022	02/05/2023	01/12/2023		01/12/2023	(139.96)
1680 - ODP BUSINESS SOLUTIONS	286212425001	SUPPLIES, OFFICE	Paid by Check # 45404		01/05/2023	02/05/2023	01/12/2023		01/12/2023	(75.69)
1680 - ODP BUSINESS SOLUTIONS	286219465001	SUPPLIES, OFFICE	Paid by Check # 45404		01/06/2023	02/09/2023	01/12/2023		01/12/2023	(47.98)
1680 - ODP BUSINESS SOLUTIONS	284532718001	SUPPLIES, OFFICE	Paid by Check # 45404		01/05/2023	02/05/2023	01/12/2023		01/12/2023	(114.64)
14491 - KUTSCHER DRILLING, LTD	297173	NEW WATER WELL	Paid by Check # 45387		10/17/2022	02/04/2023	01/12/2023		01/12/2023	(37,920.64)
5905 - AT&T MOBILITY	2872982771001222	287298277100; 11.20.22 - 12.19.22	Paid by Check # 45343		12/19/2022	02/03/2023	01/12/2023		01/12/2023	(7,737.51)
11422 - LUX FUNERAL HOME	WRIGHT, S-2	SHARON GAY WRIGHT - FUNERAL SERVICES	Paid by Check # 45395		12/27/2022	02/05/2023	01/12/2023		01/12/2023	(800.00)
6064 - MILLER & MILLER INSURANCE	2942	SBON POLICY RENEWAL; JENNIFER THARP 01/01/23 - 12/31/26	Paid by Check # 45400		12/21/2022	02/03/2023	01/12/2023		01/12/2023	(179.00)
6064 - MILLER & MILLER INSURANCE	2941	SBON POLICY RENEWAL; SHERMAN KRAUSE 01/01/23 - 12/31/26	Paid by Check # 45400		12/29/2022	02/03/2023	01/12/2023		01/12/2023	(179.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6064 - MILLER & MILLER INSURANCE	2940	SBON POLICY RENEWAL; RANDAL C GRAY 01/01/23 - 12/31/26	Paid by Check # 45400		12/29/2022	02/03/2023	01/12/2023		01/12/2023	(179.00)
6064 - MILLER & MILLER INSURANCE	2937	SBON POLICY RENEWAL; HEATHER KELLAR 01/01/23 - 12/31/26	Paid by Check # 45400		12/29/2022	02/03/2023	01/12/2023		01/12/2023	(1,775.00)
6064 - MILLER & MILLER INSURANCE	2945	SBON POLICY RENEWAL; BOBBIE KOEPP 01/01/23 - 12/31/26	Paid by Check # 45400		12/29/2022	02/03/2023	01/12/2023		01/12/2023	(4,882.00)
6064 - MILLER & MILLER INSURANCE	2938	SBON POLICY RENEWAL; RENEE COUCH 01/01/23 - 12/31/26	Paid by Check # 45400		12/29/2022	02/03/2023	01/12/2023		01/12/2023	(6,691.00)
6064 - MILLER & MILLER INSURANCE	2948	SBON POLICY RENEWAL; SCOTT HAAG 01/01/23 - 12/31/26	Paid by Check # 45400		12/30/2022	02/03/2023	01/12/2023		01/12/2023	(179.00)
6064 - MILLER & MILLER INSURANCE	2939	SBON POLICY RENEWAL; JEN CROWNOVER 01/01/23 - 12/31/26	Paid by Check # 45400		12/29/2022	02/03/2023	01/12/2023		01/12/2023	(179.00)
6064 - MILLER & MILLER INSURANCE	2947	SBON POLICY RENEWAL; TOM CLARK 01/01/23 - 12/31/26	Paid by Check # 45400		12/21/2022	02/03/2023	01/12/2023		01/12/2023	(179.00)
6064 - MILLER & MILLER INSURANCE	2944	SBON POLICY RENEWAL; JAMES WALKER 01/01/23 - 12/31/26	Paid by Check # 45400		12/29/2022	02/03/2023	01/12/2023		01/12/2023	(355.00)
6064 - MILLER & MILLER INSURANCE	2943	SBON POLICY RENEWAL; MIKE RUST 01/01/23 - 12/31/26	Paid by Check # 45400		12/29/2022	02/03/2023	01/12/2023		01/12/2023	(179.00)
6064 - MILLER & MILLER INSURANCE	2946	SBON NEW BUSINESS; ASHLEY EVANS 01/01/23 - 12/31/26	Paid by Check # 45400		12/21/2022	02/03/2023	01/12/2023		01/12/2023	(355.00)
122 - NATIONAL ASSOC OF COUNTIES	202215216	2023 MEMBERSHIP DUES	Paid by Check # 45401		10/14/2022	02/05/2023	01/12/2023		01/12/2023	(1,562.00)
54 - NEW BRAUNFELS UTILITIES	13314-51 0123	13314-51; 1297 CHURCHILL DR; 12/01/22 - 01/03/23	Paid by Check # 45403		01/06/2023	02/09/2023	01/12/2023		01/12/2023	(842.19)
57 - PEDERNALES ELECTRIC CO.	395937 1222	395937; 3400 FM 484; 11/30/22 - 12/30/22	Paid by Check # 45406		01/04/2023	02/04/2023	01/12/2023		01/12/2023	(37.59)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10014 - SJWTX INC	33050 1222	33050; 160 OAK DRIVE; 11/14/22 - 12/15/22	Paid by Check # 45418		12/29/2022	02/03/2023	01/12/2023		01/12/2023	(56.72)
10014 - SJWTX INC	17458 1222	17458; 1889 SKYLINE DR #A; 11/14/22 - 12/15/22	Paid by Check # 45418		12/29/2022	02/03/2023	01/12/2023		01/12/2023	(41.91)
10014 - SJWTX INC	05516 1222	05516; 125 MABEL JONES #B; 11/14/22 - 12/15/22	Paid by Check # 45418		12/29/2022	02/03/2023	01/12/2023		01/12/2023	(338.10)
10014 - SJWTX INC	05302 1222	05302; 101 JUMBO EVANS PARK; 11/16/22 - 12/19/22	Paid by Check # 45418		12/29/2022	02/03/2023	01/12/2023		01/12/2023	(356.84)
10014 - SJWTX INC	05515 1222	05515; 125 MABEL JONES #A; 11/14/22 - 12/15/22	Paid by Check # 45418		12/29/2022	02/03/2023	01/12/2023		01/12/2023	(830.78)
2994 - TEXAS ASSOC OF COUNTIES	38323	CAS-0460-20230101-1 01/01/2023 - 01/01/2024	Paid by Check # 45425		01/01/2023	02/03/2023	01/12/2023		01/12/2023	(429,576.00)
5517 - TIME WARNER CABLE	1186837010123	1186837 SPECTRUM BUSINESS TV 01/01/23 -01/31/23	Paid by Check # 45433		01/01/2023	02/03/2023	01/12/2023		01/12/2023	(266.51)
12198 - U.S. POSTAL SERVICE	010323	POSTAGE FOR COMAL COUNTY COMMISSIONERS COURT METER: 8000352	Paid by Check # 45435		01/03/2023	02/03/2023	01/12/2023		01/12/2023	(25,000.00)
6266 - UNITED PARCEL SERVICE	A2013	SHIPPING WEEKLY SERVICE CHARGE	Paid by Check # 45436		01/07/2023	02/09/2023	01/12/2023		01/12/2023	(30.00)
14448 - ARGUELLES & LAMBERT	CR21-0688;M;C3	TEXAS VS ASHLEY MARIE GARRETT	Paid by Check # 45341		12/08/2022	02/03/2023	01/12/2023		01/12/2023	(2,175.00)
14448 - ARGUELLES & LAMBERT	CR22-0524;M;C3	TEXAS VS ROBERT MARTINEZ	Paid by Check # 45341		12/30/2022	02/03/2023	01/12/2023		01/12/2023	(350.00)
4179 - JOSEPH E. GARCIA III	CR22-0791;M;C3	TEXAS VS CHRISTOPHER WAYNE KILIKIANO BRYSON	Paid by Check # 45384		12/28/2022	02/03/2023	01/12/2023		01/12/2023	(350.00)
14642 - JUAN R GONZALEZ	CR21-0502;M;C3	TEXAS VS COURTNEY HEIMANN	Paid by Check # 45385		01/04/2023	02/04/2023	01/12/2023		01/12/2023	(350.00)
3355 - KERR COUNTY CLERK	MHT22-243	EMERGENCY DETENTION	Paid by Check # 45386		01/03/2023	02/03/2023	01/12/2023		01/12/2023	(720.00)
3355 - KERR COUNTY CLERK	MHT22-230	EMERGENCY DETENTION	Paid by Check # 45386		12/30/2022	02/03/2023	01/12/2023		01/12/2023	(662.50)
11639 - ROBERTO VARGAS	CR22-0866;M;C3	TEXAS VS ROBERT WILLIAM MCCRUMMENS	Paid by Check # 45414		12/28/2022	02/03/2023	01/12/2023		01/12/2023	(250.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11639 - ROBERTO VARGAS	CR22-0371;M;C3	TEXAS VS ROBERT WILLIAM MCCRUMMENS	Paid by Check # 45414		12/28/2022	02/03/2023	01/12/2023		01/12/2023	(250.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550331782	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL SUPPLIES, GENERAL	Paid by Check # 45410		10/11/2022	11/12/2022	01/12/2023		01/12/2023	(97.19)
558 - McCOY'S BUILDING SUPPLY	1644036		Paid by Check # 45398		12/29/2022	02/05/2023	01/12/2023		01/12/2023	(130.79)
71 - STATE COMPTRROLLER	SalesTax12.22	Sales Tax Payable 12.22	Paid by EFT # 1675		01/13/2023	01/13/2023	01/13/2023		01/13/2023	(32.83)
14448 - ARGUELLES & LAMBERT	CR16-0463;M;C1	TEXAS VS GUADALUPE DELUNA	Paid by Check # 45451		01/09/2023	02/10/2023	01/19/2023		01/19/2023	(350.00)
2514 - DAVID L. NIGH	CR20-0638;M;C1	TEXAS VS ERIC T. EDGER	Paid by Check # 45551		01/09/2023	02/10/2023	01/19/2023		01/19/2023	(400.00)
6269 - AMAZON.COM	1GRC-WNRY-DPXT	INK, RIBBON	Paid by Check # 45450		01/10/2023	02/11/2023	01/19/2023		01/19/2023	(19.98)
7053 - McCREARY VESELKA BRAGG	262315	JP#3 COLLECTION FEES	Paid by Check # 45502		12/04/2022	02/13/2023	01/19/2023		01/19/2023	(97.68)
7053 - McCREARY VESELKA BRAGG	262613	JP#3 COLLECTION FEES	Paid by Check # 45502		12/11/2022	02/13/2023	01/19/2023		01/19/2023	(85.50)
7053 - McCREARY VESELKA BRAGG	263832	JP#3 COLLECTION FEES	Paid by Check # 45502		01/13/2023	02/13/2023	01/19/2023		01/19/2023	(1,124.58)
1680 - ODP BUSINESS SOLUTIONS	286053971001	SUPPLIES, OFFICE	Paid by Check # 45510		01/06/2023	02/06/2023	01/19/2023		01/19/2023	(20.55)
5116 - TEXAS JUSTICE COURT JUDGES ASSOC	21857	2023 ANNUAL MEMBERSHIP DUES MIKE RUST	Paid by Check # 45539		01/02/2023	02/11/2023	01/19/2023		01/19/2023	(75.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13842	AUTOPSY FEE CTA 367 -19: THAD E. HILL, PERFORMED 11/09/2019	Paid by Check # 45465		01/13/2023	02/13/2023	01/19/2023		01/19/2023	(2,100.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300006648	AUTOPSY FEE 22-04669 VELASQUEZ 8.5.22;22-06203 MEZOVARI 10.19.22	Paid by Check # 45546		01/03/2023	02/12/2023	01/19/2023		01/19/2023	(6,870.00)
5116 - TEXAS JUSTICE COURT JUDGES ASSOC	21985	MEMBERSHIP DUES FOR 2023 JUDGE WALKER	Paid by Check # 45539		01/11/2023	02/11/2023	01/19/2023		01/19/2023	(75.00)
6269 - AMAZON.COM	1PKT-4GKF-69XC	SUPPLIES, GENERAL	Paid by Check # 45450		12/07/2022	02/12/2023	01/19/2023		01/19/2023	(147.41)
13989 - AARON C. SEYMOUR	CR16-867;F;207	TEXAS VS ANGIE AGUIRRE	Paid by Check # 45448		01/06/2023	02/10/2023	01/19/2023		01/19/2023	(250.00)
14448 - ARGUELLES & LAMBERT	CR20-271;F;207	TEXAS VS BRIANNA TORRES	Paid by Check # 45451		01/11/2023	02/12/2023	01/19/2023		01/19/2023	(1,000.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14448 - ARGUELLES & LAMBERT	CR18-397;F;207	TEXAS VS ROBERT FLEMING	Paid by Check # 45451		01/11/2023	02/12/2023	01/19/2023		01/19/2023	(1,200.00)
13814 - BCC LANGUAGES LLC	22-1009	SPANISH INTERPRETATION C2022-1912B	Paid by Check # 45458		12/06/2022	02/13/2023	01/19/2023		01/19/2023	(200.00)
13814 - BCC LANGUAGES LLC	23002	SPANISH INTERPRETATION 4942	Paid by Check # 45458		01/03/2023	02/13/2023	01/19/2023		01/19/2023	(330.00)
11915 - CANON FINANCIAL SERVICES	29710147	LEASE - SERIAL: 25J09369; MODEL: IRA4745I DECEMBER 2022	Paid by Check # 45464		12/12/2022	01/19/2023	01/19/2023		01/19/2023	(255.00)
11915 - CANON FINANCIAL SERVICES	29710147adj	ADJUST TO ACTUAL	Paid by Check # 45464		12/12/2022	01/19/2023	01/19/2023		01/19/2023	(25.40)
10883 - CONNIE HAYES	10923	ASSESSMENTS FOR CHALLENGE COURT DECEMBER 2022	Paid by Check # 45467		01/10/2023	02/13/2023	01/19/2023		01/19/2023	(225.00)
12136 - EDWIN MATIAS	CR22-321;F;22	TEXAS VS CRISTA D. MASON	Paid by Check # 45479		01/11/2023	02/12/2023	01/19/2023		01/19/2023	(1,000.00)
12038 - ELVIRA MENDEZ	CR22-555;F;22	TEXAS VS JAVIER CRUZ BUSTOS	Paid by Check # 45481		01/10/2023	02/13/2023	01/19/2023		01/19/2023	(500.00)
12038 - ELVIRA MENDEZ	CR22-556;F;22	TEXAS VS JAVIER CRUZ BUSTOS	Paid by Check # 45481		01/10/2022	02/13/2023	01/19/2023		01/19/2023	(500.00)
13421 - HAZEL BROWN LAW FIRM, PLLC	4861;J;22	JUVENILE; W.S.L.	Paid by Check # 45489		01/09/2023	02/09/2023	01/19/2023		01/19/2023	(650.00)
9195 - JAMES EDWARD MILLAN	CR19-148;F;207	TEXAS VS TRENTON MAYFIELD	Paid by Check # 45552		01/05/2023	02/11/2023	01/19/2023		01/19/2023	(2,000.00)
9195 - JAMES EDWARD MILLAN	CR17-939;F;207	TEXAS VS DYLAN MICHAEL KELLEY	Paid by Check # 45552		01/06/2023	02/10/2023	01/19/2023		01/19/2023	(2,700.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3750	PSYCHOLOGICAL EVALUATION	Paid by Check # 45501		01/11/2023	02/11/2023	01/19/2023		01/19/2023	(3,350.00)
13425 - PAUL A FINLEY	4963;J;22	JUVENILE; N.A.L.	Paid by Check # 45513		01/09/2023	02/10/2023	01/19/2023		01/19/2023	(200.00)
13662 - SAMUEL JACOB ROSEN	CR20-729;F;207	TEXAS VS BRIAN SHARP	Paid by Check # 45523		01/03/2023	02/11/2023	01/19/2023		01/19/2023	(11,920.75)
13662 - SAMUEL JACOB ROSEN	CR20-730;F;207	TEXAS VS BRIAN SHARP	Paid by Check # 45523		01/03/2023	02/11/2023	01/19/2023		01/19/2023	(11,920.75)
8044 - DIR	23110800Nadj	ADJUST TO ACTUAL	Paid by Check # 45476		12/20/2022	01/20/2023	01/19/2023		01/19/2023	26.87
12072 - FROST SAFEKEEPING	TECHCU87868Y AG8	Purchase of Technology Credit Union 87868YAG8	Paid by EFT # 1676		01/19/2023	01/19/2023	01/19/2023		01/19/2023	(245,000.00)
5858 - JP MORGAN CHASE BANK	January 2023	Statement period ending 01/05/23 (2022 charges)	Paid by Check # 45493		12/31/2022	12/31/2022	01/19/2023		01/19/2023	(27,140.54)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	January 2023*	Statement period ending 01/05/23 (2023 charges)	Paid by Check # 45493		01/17/2023	01/17/2023	01/19/2023		01/19/2023	(5,125.36)
13066 - SH-DJL DEVELOPMENT, LLC	4TH QTR 2022	4TH QTR 2022 SALES TAX REBATE	Paid by Check # 45526		01/12/2023	02/12/2023	01/19/2023		01/19/2023	(32,782.89)
11609 - TEXAS FLEET FUEL LTD	NP63603766	Services and Fees as reported 01/01/23	Paid by EFT # 1681		01/19/2023	01/19/2023	01/19/2023		01/19/2023	(13,380.56)
13434 - TEXAS SCHOOL ASSESSOR ASSOCIATION, INC	010623	2023 MEMBERSHIP FOR MRS. KRISTEN H. HOYT	Paid by Check # 45540		01/06/2023	02/06/2023	01/19/2023		01/19/2023	(55.00)
11915 - CANON FINANCIAL SERVICES	29219571	LEASE - SERIAL XVZ02260; MODEL: IRA 4535 I II	Paid by Check # 45464		09/11/2022	10/19/2022	01/19/2023		01/19/2023	(106.72)
4554 - CTAT REGION 7	011123	DEPTEMBER 2022 CTAT MEMBERSHIP DUES FOR R. COUCH	Paid by Check # 45470		01/11/2023	02/11/2023	01/19/2023		01/19/2023	(20.00)
9905 - OFFICE OF THE ATTORNEY GENERAL	011023	Q4 2022 RESTITUTION INSTALLMENT FEES; CASES PRIOR TO 01/01/2020	Paid by Check # 45511		01/10/2023	02/10/2023	01/19/2023		01/19/2023	(34.23)
5917 - SHI GOVERNMENT SOLUTION	GB00475859	SOFTWARE, LICENSE	Paid by Check # 45527		11/30/2022	02/17/2023	01/19/2023		01/19/2023	(12,000.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550342160	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 45517		01/03/2023	01/04/2023	01/19/2023		01/19/2023	(138.13)
1902 - 3M COMPANY	95579581	HEADSET	Paid by Check # 45447		01/09/2023	02/11/2023	01/19/2023		01/19/2023	(550.00)
6269 - AMAZON.COM	19GK-PP3K-CFLY	SUPPLIES, GENERAL	Paid by Check # 45450		01/06/2023	02/09/2023	01/19/2023		01/19/2023	(38.88)
6269 - AMAZON.COM	1GMX-JQ1Y-G6PP	BATTERY, LAPTOP	Paid by Check # 45450		01/07/2023	02/06/2023	01/19/2023		01/19/2023	(226.02)
11915 - CANON FINANCIAL SERVICES	29710148	LEASE - S: 25V10292 M: IRA4735I; S: 3XM01910 M: IRA4845I DEC 22	Paid by Check # 45464		12/12/2022	01/19/2023	01/19/2023		01/19/2023	(515.74)
11915 - CANON FINANCIAL SERVICES	29219573	LEASE - SERIAL XVZ01487; MODEL: IRA 4535I II	Paid by Check # 45464		09/11/2022	10/19/2022	01/19/2023		01/19/2023	(158.99)
9018 - DIGITAL D-SIGNS	1045	SEPTEMBER 2022 SO 2213; VIN-NR143011; 2022 WHITE CHEVY TAHOE	Paid by Check # 45475		12/13/2022	02/13/2023	01/19/2023		01/19/2023	(645.05)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
9018 - DIGITAL D-SIGNS	1046	SO 2214; VIN-NR142993; 2022 WHITE CHEVY TAHOE	Paid by Check # 45475		12/13/2022	02/13/2023	01/19/2023		01/19/2023	(645.05)
369 - FEDERAL EXPRESS CORPORATION	7-999-30040	SHIPPING CHARGES FOR 12/28/22	Paid by Check # 45483		01/05/2023	02/10/2023	01/19/2023		01/19/2023	(62.33)
535 - GALLS LLC	BC1785960	UNIFORM	Paid by Check # 45486		12/30/2022	02/03/2023	01/19/2023		01/19/2023	(1,503.00)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	1094797	K-9 UNIT FOOD AND SUPPLIES	Paid by Check # 45507		01/09/2023	02/13/2023	01/19/2023		01/19/2023	(12.56)
1680 - ODP BUSINESS SOLUTIONS	285491845002	SUPPLIES, OFFICE	Paid by Check # 45510		01/10/2023	02/11/2023	01/19/2023		01/19/2023	(280.45)
1680 - ODP BUSINESS SOLUTIONS	282872370001	SUPPLIES, OFFICE	Paid by Check # 45510		01/09/2023	02/10/2023	01/19/2023		01/19/2023	(135.98)
1680 - ODP BUSINESS SOLUTIONS	285375375001	SUPPLIES, OFFICE	Paid by Check # 45510		01/09/2023	02/09/2023	01/19/2023		01/19/2023	(58.34)
1680 - ODP BUSINESS SOLUTIONS	285491845001	SUPPLIES, OFFICE	Paid by Check # 45510		01/09/2023	02/09/2023	01/19/2023		01/19/2023	(106.36)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550341327	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 45517		12/27/2022	01/28/2023	01/19/2023		01/19/2023	(111.55)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00762045	TONER	Paid by Check # 45529		01/04/2023	02/09/2023	01/19/2023		01/19/2023	(710.05)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00762150	TONER	Paid by Check # 45529		01/04/2023	02/09/2023	01/19/2023		01/19/2023	(274.62)
516 - TYLER TECHNOLOGIES INC	130-133598	SOFTWARE, ANNUAL MAINTENANCE- BRAZOS JAN 23-DEC 23	Paid by Check # 45547		01/01/2023	01/27/2023	01/19/2023		01/19/2023	(8,848.34)
9450 - WATCHGUARD VIDEO	ACCINV0034935	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 45550		02/22/2022	02/03/2023	01/19/2023		01/19/2023	(690.00)
1680 - ODP BUSINESS SOLUTIONS	286180936001	SUPPLIES, OFFICE	Paid by Check # 45510		01/10/2023	02/11/2023	01/19/2023		01/19/2023	(227.89)
1680 - ODP BUSINESS SOLUTIONS	286180939001	SUPPLIES, OFFICE	Paid by Check # 45510		01/09/2023	02/10/2023	01/19/2023		01/19/2023	(69.98)
1680 - ODP BUSINESS SOLUTIONS	CM284063128001	CREDIT FOR ORIG: 284757782001	Paid by Check # 45510		01/10/2023	02/11/2023	01/19/2023		01/19/2023	177.30
1680 - ODP BUSINESS SOLUTIONS	286180935001	SUPPLIES, OFFICE	Paid by Check # 45510		01/09/2023	02/10/2023	01/19/2023		01/19/2023	(227.89)
1680 - ODP BUSINESS SOLUTIONS	286131805001	SUPPLIES, OFFICE	Paid by Check # 45510		01/09/2023	02/09/2023	01/19/2023		01/19/2023	(551.02)
1680 - ODP BUSINESS SOLUTIONS	286180934001	SUPPLIES, OFFICE	Paid by Check # 45510		01/09/2023	02/09/2023	01/19/2023		01/19/2023	(181.89)
1680 - ODP BUSINESS SOLUTIONS	286180938001	SUPPLIES, OFFICE	Paid by Check # 45510		01/10/2023	02/10/2023	01/19/2023		01/19/2023	(54.76)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	283666808001	SUPPLIES, OFFICE	Paid by Check # 45510		01/09/2023	02/10/2023	01/19/2023		01/19/2023	(69.98)
6269 - AMAZON.COM	1NHJ-KKXT- J9F4	EQUIPMENT, PERSONAL PROTECTIVE	Paid by Check # 45450		01/08/2023	02/09/2023	01/19/2023		01/19/2023	(8.95)
6269 - AMAZON.COM	1D6Y-MRK6- 43HF	SUPPLIES, JAIL	Paid by Check # 45450		01/05/2023	02/06/2023	01/19/2023		01/19/2023	(20.58)
11915 - CANON FINANCIAL SERVICES	29710146	LEASE - SERIAL: 2TP09508; MODEL: IR 1643IF DECEMBER 2022	Paid by Check # 45464		12/12/2022	01/19/2023	01/19/2023		01/19/2023	(34.00)
11915 - CANON FINANCIAL SERVICES	29710146adj	ADJUST TO ACTUAL	Paid by Check # 45464		12/12/2022	01/19/2023	01/19/2023		01/19/2023	(19.31)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-90109-01	SUPPLIES, ELECTRICAL	Paid by Check # 45480		12/20/2022	01/21/2023	01/19/2023		01/19/2023	(35.92)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-89838-02	SUPPLIES, ELECTRICAL	Paid by Check # 45480		01/09/2023	02/10/2023	01/19/2023		01/19/2023	(6.86)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-89838-01	SUPPLIES, ELECTRICAL	Paid by Check # 45480		01/09/2023	02/10/2023	01/19/2023		01/19/2023	(694.51)
1518 - L&L SEPTIC AND PORTABLE TOILETS	666263	REPAIRS, BUILDING	Paid by Check # 45494		12/29/2022	02/11/2023	01/19/2023		01/19/2023	(425.00)
14081 - L. J. POWER, INC.	0326111-IN	REPAIRS, GENERATOR	Paid by Check # 45495		12/31/2022	02/12/2023	01/19/2023		01/19/2023	(382.50)
1680 - ODP BUSINESS SOLUTIONS	285228901001	SUPPLIES, OFFICE	Paid by Check # 45510		01/12/2023	02/12/2023	01/19/2023		01/19/2023	(142.50)
1680 - ODP BUSINESS SOLUTIONS	284894858001	SUPPLIES, OFFICE	Paid by Check # 45510		01/04/2023	02/06/2023	01/19/2023		01/19/2023	(13.51)
9636 - THE PROPHET CORPORATION DBA GOPHER, GOPHER SPORT,	OR213861	SUPPLIES, GENERAL	Paid by Check # 45543		12/21/2022	01/22/2023	01/19/2023		01/19/2023	(3,912.50)
14569 - VICTORY SUPPLY, LLC	0075619	SUPPLIES, JAIL	Paid by Check # 45549		12/22/2022	01/28/2023	01/19/2023		01/19/2023	(2,404.80)
13578 - ATTENTI US, INC.	R-67787	DECEMBER 2022 ACTIVE PIECE GPS	Paid by Check # 45455		01/01/2023	02/11/2023	01/19/2023		01/19/2023	(1,425.16)
14357 - BI INC	1335075	ELECTRONIC MONITORING SERVICES 12/01/22- 12/31/22	Paid by Check # 45459		12/31/2022	02/11/2023	01/19/2023		01/19/2023	(71.30)
1680 - ODP BUSINESS SOLUTIONS	287249952001	SUPPLIES, OFFICE	Paid by Check # 45510		01/11/2023	02/11/2023	01/19/2023		01/19/2023	(100.83)
1680 - ODP BUSINESS SOLUTIONS	287259888001	SUPPLIES, OFFICE	Paid by Check # 45510		01/11/2023	02/11/2023	01/19/2023		01/19/2023	(19.04)
6269 - AMAZON.COM	1TYL-VQQJ- PJMF	SUPPLIES, MEDICAL	Paid by Check # 45450		12/04/2022	01/12/2023	01/19/2023		01/19/2023	(239.98)
14590 - CAADM ENTERPRISES INC	TWC39679	2022 BLS PROVIDER E- CARD	Paid by Check # 45463		01/11/2023	02/11/2023	01/19/2023		01/19/2023	(144.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	284922892001	SUPPLIES, OFFICE	Paid by Check # 45510		01/09/2023	02/09/2023	01/19/2023		01/19/2023	(83.52)
6269 - AMAZON.COM	1LX6-XCPX-LXMT	SUPPLIES, OFFICE	Paid by Check # 45450		01/08/2023	02/09/2023	01/19/2023		01/19/2023	(211.70)
452533 - JENNIFER THARP	011223	REIMBURSEMENT FOR 11/26/22-12/02/22	Paid by Check # 45553		01/12/2023	02/13/2023	01/19/2023		01/19/2023	(105.59)
5208 - LEXISNEXIS	3094249129	SUBSCRIPTION, LAW #4252B9Q5C	Paid by Check # 45498		12/31/2022	02/03/2023	01/19/2023		01/19/2023	(1,247.85)
1680 - ODP BUSINESS SOLUTIONS	286286760001	SUPPLIES, OFFICE	Paid by Check # 45510		01/12/2023	02/12/2023	01/19/2023		01/19/2023	(805.51)
1680 - ODP BUSINESS SOLUTIONS	286285407001	SUPPLIES, OFFICE	Paid by Check # 45510		01/12/2023	02/12/2023	01/19/2023		01/19/2023	(18.94)
1680 - ODP BUSINESS SOLUTIONS	286291727001	SUPPLIES, OFFICE	Paid by Check # 45510		01/12/2023	02/12/2023	01/19/2023		01/19/2023	(643.62)
12886 - TEXAS COUNCIL ON FAMILY VIOLENCE	010423	MEMBERSHIP RENEWAL; JENNIFER THARP	Paid by Check # 45536		01/04/2023	02/05/2023	01/19/2023		01/19/2023	(100.00)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	A008755	DEATH CERTIFICATE - DARNELL WILLIAMS, JR.	Paid by Check # 45538		01/10/2023	02/11/2023	01/19/2023		01/19/2023	(20.00)
6269 - AMAZON.COM	16XY-6D4Q-P67T	SUPPLIES, GENERAL	Paid by Check # 45450		12/27/2022	01/27/2023	01/19/2023		01/19/2023	(309.51)
9331 - DISTRICT 10 AE4-HA	010323	2023 TAE4-HYDP MEMBERSHIP FOR JASON MANGOLD	Paid by Check # 45477		01/03/2023	02/04/2023	01/19/2023		01/19/2023	(110.00)
535 - GALLS LLC	BC1788718	UNIFORM, BALLESTIC VEST	Paid by Check # 45486		01/05/2023	02/13/2022	01/19/2023		01/19/2023	(1,450.00)
2882 - DELL MARKETING LP	10644288482	COMPUTER, MONITOR	Paid by Check # 45471		01/11/2023	02/12/2023	01/19/2023		01/19/2023	(371.18)
452206 - ALAMO AREA COUNCIL OF GOVERNMENTS	2023 DUES	2023 AACOG MEMBERSHIP DUES	Paid by Check # 45449		12/28/2022	02/11/2023	01/19/2023		01/19/2023	(12,249.02)
12739 - AT&T	19312382 1222	9271000212; 12/01/22 -12/31/22	Paid by Check # 45453		01/01/2023	02/12/2023	01/19/2023		01/19/2023	(7,158.94)
1217 - AT&T WIRELESS LONG DISTANCE	0592903903001 -01	830-625-2379: LD 01/01/23-01/31/23	Paid by Check # 45454		01/04/2023	02/10/2023	01/19/2023		01/19/2023	(53.66)
8044 - DIR	23110800N	INTERNET CIRCUIT 11/01/22 - 11/30/22	Paid by Check # 45476		12/20/2022	01/20/2023	01/19/2023		01/19/2023	(16,969.70)
8044 - DIR	23110800N	INTERNET CIRCUIT 11/01/22 - 11/30/22	Paid by Check # 45476		12/20/2022	01/20/2023	01/12/2023		01/19/2023	.00
507 - GUADALUPE VALLEY TELEPHONE	4307 0123	830-885-4307 STMT 50957-001 //01/01/23 - 01/30/23	Paid by Check # 45487		01/01/2023	02/09/2023	01/19/2023		01/19/2023	(130.90)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
507 - GUADALUPE VALLEY TELEPHONE	0321 0123A	830-438-0321 STMT 502-025 // 01/01/23- 01/31/23	Paid by Check # 45487		01/01/2023	02/09/2023	01/19/2023		01/19/2023	(43.05)
507 - GUADALUPE VALLEY TELEPHONE	CM0321 0123A	CREDIT FOR ORIG: 0321 0123A	Paid by Check # 45487		01/01/2023	02/09/2023	01/19/2023		01/19/2023	8.61
345 - HERMES INSURANCE AGENCY	NOTARYSTAHL	NOTARY FOR TRAVIS STAHL	Paid by Check # 45490		01/06/2023	02/06/2023	01/19/2023		01/19/2023	(71.00)
345 - HERMES INSURANCE AGENCY	NOTARYHENRI E	NOTARY FOR SARAH HENRIE	Paid by Check # 45490		01/10/2023	02/11/2023	01/19/2023		01/19/2023	(71.00)
345 - HERMES INSURANCE AGENCY	NOTARYS.REYE S	NOTARY FOR SHANNON REYES	Paid by Check # 45490		01/10/2023	02/11/2023	01/19/2023		01/19/2023	(71.00)
11422 - LUX FUNERAL HOME	ROTHER, W	WILLIAM FREDRICK ROTHER	Paid by Check # 45500		12/28/2022	02/11/2023	01/19/2023		01/19/2023	(530.00)
54 - NEW BRAUNFELS UTILITIES	00490-50 0123	00490-50; 180 E BRIDGE ST; 12/01/22- 01/03/23	Paid by Check # 45508		01/09/2023	02/10/2023	01/19/2023		01/19/2023	(11.80)
54 - NEW BRAUNFELS UTILITIES	00602-52 0123	00602-52; 396 N SEGUIN AVE; 12/01/22- 01/03/23	Paid by Check # 45508		01/09/2023	02/10/2023	01/19/2023		01/19/2023	(620.79)
54 - NEW BRAUNFELS UTILITIES	00466-51 0123	00466-51; 199 MAIN PLAZA; 12/01/22- 01/02/23	Paid by Check # 45508		01/09/2023	02/10/2023	01/19/2023		01/19/2023	(10,963.08)
54 - NEW BRAUNFELS UTILITIES	87348-01 0123	87348-01; 1421 N BUSINESS IH 35 2; 12/05/22-01/04/23	Paid by Check # 45508		01/09/2023	02/10/2023	01/19/2023		01/19/2023	(2,302.00)
54 - NEW BRAUNFELS UTILITIES	51182-50 0123	51182-50; 171 E MILL ST; 12/01/22-01/03/23	Paid by Check # 45508		01/09/2023	02/10/2023	01/19/2023		01/19/2023	(1,240.89)
54 - NEW BRAUNFELS UTILITIES	00898-51 0123	00898-51; 295 N SEGUIN AVE; 12/01/22- 01/03/23	Paid by Check # 45508		01/09/2023	02/10/2023	01/19/2023		01/19/2023	(33.79)
54 - NEW BRAUNFELS UTILITIES	00376-50 0123	00376-50; 162 N SEGUIN AVE; 12/05/22- 01/04/23	Paid by Check # 45508		01/10/2023	02/11/2023	01/19/2023		01/19/2023	(223.54)
54 - NEW BRAUNFELS UTILITIES	00364-50 0123	00364-50; 205 N SEGUIN AVE; 12/05/22- 01/05/23	Paid by Check # 45508		01/10/2023	02/11/2023	01/19/2023		01/19/2023	(1,174.65)
54 - NEW BRAUNFELS UTILITIES	00366-51 0123	00366-51; 259 N. SEGUIN AVE 12/05/22- 01/05/23	Paid by Check # 45508		01/10/2023	02/11/2023	01/19/2023		01/19/2023	(118.29)
54 - NEW BRAUNFELS UTILITIES	00378-50 0123	00378-50; 138 N SEGUIN AVE; 12/05/22- 01/05/23	Paid by Check # 45508		01/10/2023	02/10/2023	01/19/2023		01/19/2023	(274.72)
54 - NEW BRAUNFELS UTILITIES	00380-50 0123	00380-50; 100 N SEGUIN AVE; 12/04/22- 01/05/23	Paid by Check # 45508		01/10/2023	02/11/2023	01/19/2023		01/19/2023	(13,480.98)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	1388481 0123	1388481; FM 484 SOUTH AMERICAN TOWER # 309799	Paid by Check # 45514		01/12/2022	02/12/2023	01/19/2023		01/19/2023	(149.34)
57 - PEDERNALES ELECTRIC CO.	1388507 0123	1388507; 13131 STARTZ HILL (TOWER); 12/08/22-01/08/23	Paid by Check # 45514		01/12/2023	02/12/2023	01/19/2023		01/19/2023	(162.34)
57 - PEDERNALES ELECTRIC CO.	1388514 0123	1388514; W FM 306 RADIO TOWER-ASR 1057422 12/09/22-01/08/23	Paid by Check # 45514		01/12/2023	02/12/2023	01/19/2023		01/19/2023	(121.07)
10852 - SOUTHWEST APPRAISAL GROUP LLC	20221246	PROFESSIONAL SERVICES	Paid by Check # 45531		01/12/2023	02/13/2023	01/19/2023		01/19/2023	(4,000.00)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0008563	CLAIM LE20211839-1 JOHNNY PIERCE	Paid by Check # 45535		11/29/2022	02/12/2023	01/19/2023		01/19/2023	(1,086.12)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0008424	CLAIM LE20211839-1 JOHNNY PIERCE	Paid by Check # 45535		10/26/2022	02/12/2023	01/19/2023		01/19/2023	(2,559.97)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300006666	AUTOPSY FEE PA 22-05400 M.TELLETON; PA22-05986 J,VASQUEZ	Paid by Check # 45546		01/04/2023	02/11/2023	01/19/2023		01/19/2023	(6,870.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300006663	AUTOPSY FEE PA 22-05209 RAUL ARTURO GAMEZ 08/30/22	Paid by Check # 45546		01/04/2023	02/22/2022	01/19/2023		01/19/2023	(3,435.00)
37 - HART INTERCIVIC	091009	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 45488		11/18/2022	12/22/2022	01/19/2023		01/19/2023	(20,467.11)
1680 - ODP BUSINESS SOLUTIONS	287658773001	SUPPLIES, OFFICE	Paid by Check # 45510		01/12/2023	02/12/2023	01/19/2023		01/19/2023	(227.31)
12605 - RAFAEL LEAL	CR19-1660;M;C3	TEXAS VS TYLER GARTH WEAVER	Paid by Check # 45518		01/11/2023	02/11/2023	01/19/2023		01/19/2023	(241.33)
12605 - RAFAEL LEAL	CR21-0458;M;C3	TEXAS VS TYLER GARTH WEAVER	Paid by Check # 45518		01/11/2023	02/11/2023	01/19/2023		01/19/2023	(241.33)
12605 - RAFAEL LEAL	CR17-1962;M;C3	TEXAS VS TYLER GARTH WEAVER	Paid by Check # 45518		01/11/2023	02/11/2023	01/19/2023		01/19/2023	(241.33)
12605 - RAFAEL LEAL	CR20-1035;M;C3	TEXAS VS TYLER GARTH WEAVER	Paid by Check # 45518		01/11/2023	02/11/2023	01/19/2023		01/19/2023	(241.33)
12605 - RAFAEL LEAL	CR19-1706;M;C3	TEXAS VS TYLER GARTH WEAVER	Paid by Check # 45518		01/11/2023	02/11/2023	01/19/2023		01/19/2023	(241.33)
12605 - RAFAEL LEAL	CR19-1707;M;C3	TEXAS VS TYLER GARTH WEAVER	Paid by Check # 45518		01/11/2023	02/11/2023	01/19/2023		01/19/2023	(241.35)
3088 - HIGH SIERRA TOILET CO INC	267381	MYSTIC SHORES BOAT RAMP SERVICE CLEAN OUT	Paid by Check # 45491		12/31/2022	02/11/2023	01/19/2023		01/19/2023	(80.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550341321	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 45517		12/27/2022	01/28/2023	01/19/2023		01/19/2023	(86.01)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550342155	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 45517		01/03/2023	02/04/2023	01/19/2023		01/19/2023	(86.01)
535 - GALLS LLC	BC1783087	SUPPLIES, ANIMAL CONTROL	Paid by Check # 45486		12/27/2022	01/29/2023	01/19/2023		01/19/2023	(175.00)
6269 - AMAZON.COM	1TD7-HMGK-L6VV	EQUIPMENT, CAMERA	Paid by Check # 45450		01/08/2023	02/09/2023	01/19/2023		01/19/2023	(16.99)
6269 - AMAZON.COM	1XPR-N6GK-M1HC	BATTERY, GENERAL OFFICE	Paid by Check # 45450		01/08/2023	02/09/2023	01/19/2023		01/19/2023	(48.95)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550343027	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 45517		01/10/2023	02/12/2023	01/19/2023		01/19/2023	(7.26)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran-P.B.	PR Fund Transfer for manual check - P. Byrne	Paid by EFT # 1677		01/20/2023	01/20/2023	01/20/2023		01/20/2023	(6,282.15)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran-K.M.	PR Fund Transfer for manual check - K. Metz	Paid by EFT # 1678		01/20/2023	01/20/2023	01/20/2023		01/20/2023	(6,644.10)
14052 - JESSICA MARIE GARZA	CR22-0483;M;C1	TEXAS VS CODY GARCIA	Paid by Check # 45603		01/20/2023	02/23/2023	01/26/2023		01/26/2023	(350.00)
13745 - LAW OFFICE OF RYAN VICKERS	CR20-1021;M;C1	TEXAS VS RAUL CRUZ JR.	Paid by Check # 45612		01/10/2023	02/17/2023	01/26/2023		01/26/2023	(400.00)
454241 - ASHLEY EVANS	011223	REIMBURSEMENT FOR 11H6J9-TX HHSC-DSHS-VITAL RECORDS	Paid by Check # 45663		01/12/2023	02/18/2023	01/26/2023		01/26/2023	(38.25)
1680 - ODP BUSINESS SOLUTIONS	284470365001	SUPPLIES, OFFICE	Paid by Check # 45628		01/16/2023	02/17/2023	01/26/2023		01/26/2023	(51.64)
13329 - AMBER MACIAS LAW FIRM	CR20-1175;M;C2	TEXAS VS ROBERT JOSEPH HERNANDEZ	Paid by Check # 45557		01/11/2023	02/20/2023	01/26/2023		01/26/2023	(250.00)
13329 - AMBER MACIAS LAW FIRM	CR20-1174;M;C2	TEXAS VS ROBERT JOSEPH HERNANDEZ	Paid by Check # 45557		01/11/2023	02/20/2023	01/26/2023		01/26/2023	(250.00)
14448 - ARGUELLES & LAMBERT	CR16-2106;M;C2	TEXAS VS PAISLEY FOLEY	Paid by Check # 45559		01/17/2023	02/19/2023	01/26/2023		01/26/2023	(350.00)
14448 - ARGUELLES & LAMBERT	CR22-0487;M;C2	TEXAS VS JOSEPH ANDREW WEIS	Paid by Check # 45559		01/18/2023	02/19/2023	01/26/2023		01/26/2023	(400.00)
14448 - ARGUELLES & LAMBERT	CR22-0712;M;C2	TEXAS VS SHEILA CABELLERO	Paid by Check # 45559		01/18/2023	02/19/2023	01/26/2023		01/26/2023	(400.00)
2514 - DAVID L. NIGH	CR20-0187;M;C2	TEXAS VS BRYAN GARCIA	Paid by Check # 45664		01/19/2023	02/20/2023	01/26/2023		01/26/2023	(400.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
2514 - DAVID L. NIGH	CR22-0520;M;C2	TEXAS VS CHARLES GARZA	Paid by Check # 45664		01/23/2023	02/23/2023	01/26/2023		01/26/2023	(400.00)
13732 - DOUGLAS J KAPPMAYER	CR22-0853;M;C2	TEXAS VS RAYMOND QUEEN JR.	Paid by Check # 45581		01/17/2023	02/19/2023	01/26/2023		01/26/2023	(350.00)
13732 - DOUGLAS J KAPPMAYER	CR16-0566;M;C2	TEXAS VS DIANA LANGHAM	Paid by Check # 45581		01/17/2023	02/19/2023	01/26/2023		01/26/2023	(225.00)
13732 - DOUGLAS J KAPPMAYER	CR17-0948;M;C2	TEXAS VS DIANA LANGHAM	Paid by Check # 45581		01/17/2023	02/19/2023	01/26/2023		01/26/2023	(225.00)
13732 - DOUGLAS J KAPPMAYER	CR22-0919;M;C2	TEXAS VS SONNY ANTHONY VONGTIP	Paid by Check # 45581		01/17/2023	02/19/2023	01/26/2023		01/26/2023	(400.00)
13732 - DOUGLAS J KAPPMAYER	CR22-0985;M;C2	TEXAS VS JOEL TORRES	Paid by Check # 45581		01/17/2023	02/19/2023	01/26/2023		01/26/2023	(400.00)
13732 - DOUGLAS J KAPPMAYER	CR21-0816;M;C2	TEXAS VS MARCOS RAMIREZ	Paid by Check # 45581		01/17/2023	02/19/2023	01/26/2023		01/26/2023	(350.00)
13732 - DOUGLAS J KAPPMAYER	CR17-1584;M;C2	TEXAS VS TYLER DAVID CAMPOS	Paid by Check # 45581		01/01/2023	02/19/2023	01/26/2023		01/26/2023	(350.00)
4179 - JOSEPH E. GARCIA III	CR20-0798;M;C2	TEXAS VS ALEJANDRO ANTONIO PULIDO	Paid by Check # 45604		01/18/2023	02/19/2023	01/26/2023		01/26/2023	(400.00)
230 - KIMBEL L. BROWN	CR22-0526;M;C2	TEXAS VS JOHN GOURLEY	Paid by Check # 45606		01/18/2023	02/19/2023	01/26/2023		01/26/2023	(400.00)
452145 - MELROY KOEHLER	CR20-1178;M;C2	TEXAS VS GLORIA ANN ROBLED0	Paid by Check # 45620		01/18/2023	02/19/2023	01/26/2023		01/26/2023	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR20-0310;M;C2	TEXAS VS JEREMY JOHNSON	Paid by Check # 45662		01/17/2023	02/19/2023	01/26/2023		01/26/2023	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR22-0355;M;C2	TEXAS VS ETHEN AUSTIN DELEON	Paid by Check # 45662		01/19/2023	02/20/2023	01/26/2023		01/26/2023	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR22-0604;M;C2	TEXAS VS DAVID MCCONCHIE	Paid by Check # 45662		01/17/2023	02/19/2023	01/26/2023		01/26/2023	(400.00)
14448 - ARGUELLES & LAMBERT	CR21-423;F;22	TEXAS VS DAVID FALCONER	Paid by Check # 45559		01/13/2023	02/23/2023	01/26/2023		01/26/2023	(1,000.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR17-557;F;207	TEXAS VS CURTIS ALLAIRE	Paid by Check # 45570		01/10/2023	02/17/2023	01/26/2023		01/26/2023	(400.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR17-832;F;207	TEXAS VS CURTIS ALLAIRE	Paid by Check # 45570		01/10/2023	02/17/2023	01/26/2023		01/26/2023	(400.00)
14721 - COMMUNICATIONS INTELLIGENCE ASSOC. INC	CR17-873;F;207	TEXAS VS JERRY LAVONE LIVELY JR	Paid by Check # 45573		01/12/2023	02/19/2023	01/26/2023		01/26/2023	(1,530.00)
14721 - COMMUNICATIONS INTELLIGENCE ASSOC. INC	CR17-873*2;F;207	TEXAS VS JERRY LAVONE LIVELY JR	Paid by Check # 45573		01/13/2023	02/23/2023	01/26/2023		01/26/2023	(450.00)
12038 - ELVIRA MENDEZ	CR22-008;F;22	TEXAS VS WILLIAM SCHMIDT	Paid by Check # 45582		01/18/2023	02/19/2023	01/26/2023		01/26/2023	(1,000.00)
12038 - ELVIRA MENDEZ	CR16-179;F;207	TEXAS VS STEVEN RAY BAIN	Paid by Check # 45582		01/18/2023	02/23/2023	01/26/2023		01/26/2023	(1,076.40)
12038 - ELVIRA MENDEZ	CR22-557;F;22	TEXAS VS JASON DAVID CURZI	Paid by Check # 45582		01/10/2023	02/17/2023	01/26/2023		01/26/2023	(1,000.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
230 - KIMBEL L. BROWN	C22-2214X;F;207	TEXAS VS SHAWN WILLIAM RODEN	Paid by Check # 45606		01/13/2023	02/18/2023	01/26/2023		01/26/2023	(500.00)
12307 - LARRY DEAN BLOOMQUIST	CR19-407;F;207	TEXAS VS MARY LEE AMBER ROLAND	Paid by Check # 45610		01/11/2023	02/17/2023	01/26/2023		01/26/2023	(220.00)
12307 - LARRY DEAN BLOOMQUIST	CR19-408;F;207	TEXAS VS MARY LEE AMBER ROLAND	Paid by Check # 45610		01/11/2023	02/17/2023	01/26/2023		01/26/2023	(220.00)
14244 - VIKASH MADHUSUDAN BHAKTA	CR18-305;F;207	TEXAS VS RAUL SARABIA JR.	Paid by Check # 45658		01/03/2023	02/17/2023	01/26/2023		01/26/2023	(2,956.50)
12980 - MITEL BUSINESS SYSTEMS, INC.	900388293	PHONE	Paid by Check # 45623		01/13/2023	02/13/2023	01/26/2023		01/26/2023	(1,526.40)
12072 - FROST SAFEKEEPING	ENTERPRISBT2 9367	Purchase of ENTERPRISE B&T 29367SJV7	Paid by EFT # 1689		01/26/2023	01/26/2023	01/26/2023		01/26/2023	(248,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01 .26	PR Fund Transfer for PPE 01.20.23	Paid by EFT # 1697		01/26/2023	01/26/2023	01/26/2023		01/26/2023	(2,020,577.75)
11915 - CANON FINANCIAL SERVICES	29710156	LEASE - SERIAL: 3XM03235 MODEL: IRADX4845I DECEMBER 2022	Paid by Check # 45565		12/12/2022	01/19/2023	01/26/2023		01/26/2023	(226.70)
1680 - ODP BUSINESS SOLUTIONS	287867685001	SUPPLIES, OFFICE	Paid by Check # 45628		01/17/2023	02/18/2023	01/26/2023		01/26/2023	(15.97)
1680 - ODP BUSINESS SOLUTIONS	287867990001	SUPPLIES, OFFICE	Paid by Check # 45628		01/13/2023	02/17/2023	01/26/2023		01/26/2023	(109.98)
11915 - CANON FINANCIAL SERVICES	29743746	LEASE - SERIAL: 3XL02711 MODEL: IRA4835I JANUARY 2023	Paid by Check # 45565		12/24/2022	02/03/2023	01/26/2023		01/26/2023	(147.00)
1680 - ODP BUSINESS SOLUTIONS	288208321001	SUPPLIES, OFFICE	Paid by Check # 45628		01/14/2023	02/17/2023	01/26/2023		01/26/2023	(7.69)
1680 - ODP BUSINESS SOLUTIONS	288209790001	SUPPLIES, OFFICE	Paid by Check # 45628		01/17/2023	02/18/2023	01/26/2023		01/26/2023	(51.94)
1680 - ODP BUSINESS SOLUTIONS	288209791001	SUPPLIES, OFFICE	Paid by Check # 45628		01/17/2023	02/18/2023	01/26/2023		01/26/2023	(3.99)
1680 - ODP BUSINESS SOLUTIONS	288209792001	SUPPLIES, OFFICE	Paid by Check # 45628		01/16/2023	02/18/2023	01/26/2023		01/26/2023	(94.00)
6269 - AMAZON.COM	17T1-HD4T-3PLC	COMPUTER, MONITOR	Paid by Check # 45556		01/19/2023	02/20/2023	01/26/2023		01/26/2023	(452.72)
5966 - VERIZON WIRELESS SERVICES LLC	9925103966 0123	942045065 JETPACK SERVICE; 12/11/22 - 01/10/23	Paid by Check # 45655		01/10/2023	02/18/2023	01/26/2023		01/26/2023	(37.99)
5966 - VERIZON WIRELESS SERVICES LLC	9922723480 1222	942045065 JETPACK SERVICE; 11.11.22 - 12.10.22	Paid by Check # 45655		12/10/2022	02/23/2023	01/26/2023		01/26/2023	(37.99)
11346 - MATERA PAPER CO. LTD.	S141732	SUPPLIES, JANITORIAL	Paid by Check # 45618		01/16/2023	02/19/2023	01/26/2023		01/26/2023	(4,351.32)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550343895	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 45634		01/17/2023	02/18/2023	01/26/2023		01/26/2023	(138.36)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550343033	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 45634		01/10/2023	02/11/2023	01/26/2023		01/26/2023	(137.76)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550343033adj	ADJUST TO ACTUAL	Paid by Check # 45634		01/10/2023	02/11/2023	01/26/2023		01/26/2023	(190.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	CM551003807	CREDIT FOR ORIG: 550343033	Paid by Check # 45634		01/18/2023	02/18/2023	01/26/2023		01/26/2023	190.00
6269 - AMAZON.COM	1RHX-JR6H-3YY7	SUPPLIES, GENERAL	Paid by Check # 45556		01/16/2023	02/17/2023	01/26/2023		01/26/2023	(403.02)
11956 - CANYON LAKE MARINA	505603-3	BOAT REPAIRS	Paid by Check # 45566		10/29/2022	11/30/2022	01/26/2023		01/26/2023	(52.24)
2861 - COMAL TOWING	12848	SO UNIT 1513; VIN# FR63948; BREAKDOWN	Paid by Check # 45572		01/19/2023	02/20/2023	01/26/2023		01/26/2023	(125.00)
2861 - COMAL TOWING	12836	SO 1520; 2015 CHEVY TAHOE; VIN# FR640938; BREAKDOWN	Paid by Check # 45572		01/15/2023	02/17/2023	01/26/2023		01/26/2023	(125.00)
2861 - COMAL TOWING	12837	SO 1925; 2019 CHEVY TAHOE; VIN# KR343928; BREAKDOWN	Paid by Check # 45572		01/15/2023	02/17/2023	01/26/2023		01/26/2023	(125.00)
2861 - COMAL TOWING	12840	SO 1816; 2018 CHEVY TAHOE; VIN# JR308864; BREAKDOWN	Paid by Check # 45572		01/15/2023	02/17/2023	01/26/2023		01/26/2023	(125.00)
13956 - CROWN CASTLE INTERNATIONAL CORP	40100230	RADIO TOWER LEASE- NEW BRAUNFELS (FM 306)	Paid by Check # 45576		01/01/2023	01/19/2023	01/26/2023		01/26/2023	(4,640.55)
9018 - DIGITAL D-SIGNS	1048	VEHICLE, GRAPHICS	Paid by Check # 45580		12/13/2022	02/18/2023	01/26/2023		01/26/2023	(645.05)
369 - FEDERAL EXPRESS CORPORATION	8-012-89862	SHIPPING CHARGES FOR 01/10/23	Paid by Check # 45583		01/19/2023	02/23/2023	01/26/2023		01/26/2023	(81.64)
369 - FEDERAL EXPRESS CORPORATION	8-005-53492	SHIPPING CHARGES FOR 01/09/23	Paid by Check # 45583		01/12/2023	02/18/2023	01/26/2023		01/26/2023	(75.75)
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	11892	SO 1702; 2017 CHEVY TAHOE; VIN# HR272382; BREAKDOWN	Paid by Check # 45594		01/23/2023	02/23/2023	01/26/2023		01/26/2023	(125.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
14060 - HILL COUNTRY CUSTOMS TOWING LLC.	21425	SO 1504; VIN# FR635317; BREAKDOWN	Paid by Check # 45594		01/16/2023	02/18/2023	01/26/2023		01/26/2023	(125.00)
4277 - INTOXIMETERS INC.	724683	ALCO-SENSOR	Paid by Check # 45598		01/18/2023	02/19/2023	01/26/2023		01/26/2023	(10,835.00)
13540 - LA LUZ MARKETING GROUP INC. DBA MINUTEMAN PRESS NW	83181	SUPPLIES, POLICE	Paid by Check # 45608		01/12/2023	02/20/2023	01/26/2023		01/26/2023	(228.70)
13540 - LA LUZ MARKETING GROUP INC. DBA MINUTEMAN PRESS NW	83181adj	ADJUST TO ACTUAL	Paid by Check # 45608		01/12/2023	02/20/2023	01/26/2023		01/26/2023	.01
9350 - LEADSONLINE LLC	402622	SOFTWARE, ANNUAL MAINTENANCE 02/01/2023 - 01/31/2024	Paid by Check # 45613		12/15/2022	01/12/2023	01/26/2023		01/26/2023	(11,430.00)
527 - MOTOROLA SOLUTIONS INC	1187092827	RADIO, MOBILE	Paid by Check # 45624		01/20/2023	02/23/2023	01/26/2023		01/26/2023	(631,946.00)
527 - MOTOROLA SOLUTIONS INC	8281547344	VIDEO EQUIPMENT	Paid by Check # 45624		01/11/2023	02/23/2023	01/26/2023		01/26/2023	(2,120.00)
527 - MOTOROLA SOLUTIONS INC	8281547344adj	ADJUST TO ACTUAL	Paid by Check # 45624		01/11/2023	02/23/2023	01/26/2023		01/26/2023	(.04)
2445 - MOYA COMMUNICATIONS	8670	BULVERDE TOWER LEASE JANUARY 2023	Paid by Check # 45625		11/30/2022	02/19/2023	01/26/2023		01/26/2023	(2,500.00)
2445 - MOYA COMMUNICATIONS	8679	BULVERDE TOWER LEASE FEBRUARY 2023	Paid by Check # 45625		01/03/2023	02/19/2023	01/26/2023		01/26/2023	(2,500.00)
1680 - ODP BUSINESS SOLUTIONS	289532434001	SUPPLIES, OFFICE	Paid by Check # 45628		01/19/2023	02/19/2023	01/26/2023		01/26/2023	(12.78)
1680 - ODP BUSINESS SOLUTIONS	289531615001	SUPPLIES, OFFICE	Paid by Check # 45628		01/20/2023	02/23/2023	01/26/2023		01/26/2023	(25.19)
1680 - ODP BUSINESS SOLUTIONS	285078411001	SUPPLIES, OFFICE	Paid by Check # 45628		01/13/2023	02/17/2023	01/26/2023		01/26/2023	(96.89)
1680 - ODP BUSINESS SOLUTIONS	285266723001	SUPPLIES, OFFICE	Paid by Check # 45628		01/13/2023	02/17/2023	01/26/2023		01/26/2023	(62.18)
1680 - ODP BUSINESS SOLUTIONS	287982755001	SUPPLIES, OFFICE	Paid by Check # 45628		01/16/2023	02/17/2023	01/26/2023		01/26/2023	(183.51)
1680 - ODP BUSINESS SOLUTIONS	285266700001	SUPPLIES, OFFICE	Paid by Check # 45628		01/15/2023	02/17/2023	01/26/2023		01/26/2023	(39.69)
1680 - ODP BUSINESS SOLUTIONS	287979810001	SUPPLIES, OFFICE	Paid by Check # 45628		01/14/2023	02/17/2023	01/26/2023		01/26/2023	(44.97)
1680 - ODP BUSINESS SOLUTIONS	284912228001	SUPPLIES, OFFICE	Paid by Check # 45628		01/16/2023	02/18/2023	01/26/2023		01/26/2023	(2,479.97)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550342161	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 45634		01/03/2023	02/04/2023	01/26/2023		01/26/2023	(111.55)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11166 - SAFESITE INC	SS-143543	CASE, STORAGE (SHERIFF'S OFFICE)	Paid by Check # 45637		01/01/2023	02/10/2023	01/26/2023		01/26/2023	(675.00)
11268 - TAB PRODUCTS CO LLC	INV000031346	LABELS	Paid by Check # 45643		01/17/2023	02/18/2023	01/26/2023		01/26/2023	(708.80)
13186 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	53511-202212-1	MAINTENANCE AGREEMENT	Paid by Check # 45651		01/01/2023	02/04/2023	01/26/2023		01/26/2023	(110.00)
9450 - WATCHGUARD VIDEO	RMAINV0002720	REPAIRS, VIDEO CAMERA SYSTEM	Paid by Check # 45660		04/06/2022	02/03/2023	01/26/2023		01/26/2023	(995.00)
6269 - AMAZON.COM	11GX-PW9P-11GC	SUPPLIES, JAIL	Paid by Check # 45556		01/19/2023	02/19/2023	01/26/2023		01/26/2023	(53.80)
11915 - CANON FINANCIAL SERVICES	29710132	LEASE - SERIAL YDB05396; MODEL: IR 1435IF DECEMBER 2022	Paid by Check # 45565		12/12/2022	01/19/2023	01/26/2023		01/26/2023	(65.00)
11915 - CANON FINANCIAL SERVICES	29710132adj	ADJUST TO ACTUAL	Paid by Check # 45565		12/12/2022	01/19/2023	01/26/2023		01/26/2023	(8.40)
30 - CENTER POINT ENERGY	11179469-90123	11179469-9; 3000 S IH 35; 12/13/22 - 01/13/23	Paid by Check # 45568		01/20/2023	02/23/2023	01/26/2023		01/26/2023	(13,561.61)
535 - GALLS LLC	BC1590544	UNIFORMS	Paid by Check # 45584		04/12/2022	05/14/2022	01/26/2023		01/26/2023	(2,094.80)
535 - GALLS LLC	BC1590544adj	ADJUST TO ACTUAL	Paid by Check # 45584		04/12/2022	05/14/2022	01/26/2023		01/26/2023	(1,405.69)
535 - GALLS LLC	BC1795027	UNIFORM, TROUSER	Paid by Check # 45584		01/13/2023	02/17/2023	01/26/2023		01/26/2023	(264.00)
535 - GALLS LLC	CM022364875	CREDIT FOR ORIG: BC1590544	Paid by Check # 45584		10/11/2022	11/13/2022	01/26/2023		01/26/2023	789.69
535 - GALLS LLC	CM023229958	CREDIT FOR ORIG: BC1590544	Paid by Check # 45584		01/13/2023	02/17/2023	01/26/2023		01/26/2023	616.00
5959 - HILL COUNTRY MHDD CENTERS	22-09-2	PROFESSIONAL SERVICES SEPTEMBER 2022	Paid by Check # 45596		11/08/2022	12/08/2022	01/26/2023		01/26/2023	(5,771.37)
5959 - HILL COUNTRY MHDD CENTERS	23-01	PROFESSIONAL SERVICES JANUARY 2023	Paid by Check # 45596		01/20/2023	02/20/2023	01/26/2023		01/26/2023	(5,771.37)
5862 - LABATT FOOD SERVICE	01177495	SUPPLIES, JAIL - FOOD	Paid by Check # 45609		01/17/2023	02/24/2023	01/26/2023		01/26/2023	(13,588.01)
5862 - LABATT FOOD SERVICE	01125694	SUPPLIES, JAIL - FOOD	Paid by Check # 45609		01/12/2023	02/24/2023	01/26/2023		01/26/2023	(911.50)
5862 - LABATT FOOD SERVICE	01112298	SUPPLIES, JAIL - FOOD	Paid by Check # 45609		01/11/2023	02/24/2023	01/26/2023		01/26/2023	(876.06)
11346 - MATERA PAPER CO. LTD.	S141694	SUPPLIES, JAIL	Paid by Check # 45618		01/16/2023	02/19/2023	01/26/2023		01/26/2023	(7,175.07)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	187551-00 0123	187551-00; 3000 S IH 35 12/05/22 - 01/05/23	Paid by Check # 45627		01/11/2023	02/18/2023	01/26/2023		01/26/2023	(30,827.78)
54 - NEW BRAUNFELS UTILITIES	189025-00 0123	189025-00; 132 S WATER LN IRR 12/05/22 - 01/05/23	Paid by Check # 45627		01/11/2023	02/18/2023	01/26/2023		01/26/2023	(18.72)
54 - NEW BRAUNFELS UTILITIES	04506-50 0123	04506-50; 132 S WATER LN; 12/05/22 - 01/05/23	Paid by Check # 45627		01/11/2023	02/18/2023	01/26/2023		01/26/2023	(26,882.58)
1680 - ODP BUSINESS SOLUTIONS	288373187001	SUPPLIES, OFFICE	Paid by Check # 45628		01/18/2023	02/19/2023	01/26/2023		01/26/2023	(5.59)
1680 - ODP BUSINESS SOLUTIONS	288372958001	SUPPLIES, OFFICE	Paid by Check # 45628		01/18/2023	02/18/2023	01/26/2023		01/26/2023	(159.82)
6836 - TEXAS MARKING PRODUCTS LTD	0674814	NOTARY STAMP - LUCAS MARTIN; DORIAN SCHMIDT	Paid by Check # 45648		01/09/2023	02/09/2023	01/26/2023		01/26/2023	(43.30)
14569 - VICTORY SUPPLY, LLC	0076528	SUPPLIES, JAIL	Paid by Check # 45657		01/18/2023	02/19/2023	01/26/2023		01/26/2023	(1,284.00)
1136 - GULF COAST TRADES CENTER	I-32533	DECEMBER 2022 RESIDENTIAL SERVICES	Paid by Check # 45591		12/31/2022	02/18/2023	01/26/2023		01/26/2023	(6,016.57)
1680 - ODP BUSINESS SOLUTIONS	288567676001	SUPPLIES, OFFICE	Paid by Check # 45628		01/20/2023	02/23/2023	01/26/2023		01/26/2023	(119.25)
12440 - RITE OF PASSAGES INC	MA-12	JUVENILE SERVICES	Paid by Check # 45635		12/31/2022	02/18/2023	01/26/2023		01/26/2023	(380.00)
3254 - VICTORIA COUNTY	12752022	INTER-COUNTY CONTRACTS DECEMBER 2022	Paid by Check # 45656		01/05/2023	02/18/2023	01/26/2023		01/26/2023	(2.50)
1680 - ODP BUSINESS SOLUTIONS	284793458001	SUPPLIES, OFFICE	Paid by Check # 45628		01/15/2023	02/17/2023	01/26/2023		01/26/2023	(15.99)
1680 - ODP BUSINESS SOLUTIONS	284801209001	SUPPLIES, OFFICE	Paid by Check # 45628		01/16/2023	02/17/2023	01/26/2023		01/26/2023	(48.36)
6269 - AMAZON.COM	1GFQ-6NT3- 116J	SUPPLIES, OFFICE	Paid by Check # 45556		01/16/2023	02/17/2023	01/26/2023		01/26/2023	(207.57)
9938 - LAURA BURTON BATES	CR2019-329	APPEAL PROCESS CR2019-329 TEXAS VS ENOCH DAVID CASTILLO QUIROZ	Paid by Check # 45611		01/18/2023	02/23/2023	01/26/2023		01/26/2023	(3,555.00)
7115 - MARK LONG	011923	REIMBURSEMENT FOR 1/8/23 - 1/13/23	Paid by Check # 45617		01/19/2023	02/19/2023	01/26/2023		01/26/2023	(297.01)
1680 - ODP BUSINESS SOLUTIONS	286286762001	SUPPLIES, OFFICE	Paid by Check # 45628		01/13/2023	02/17/2023	01/26/2023		01/26/2023	(35.60)
1680 - ODP BUSINESS SOLUTIONS	286286764001	SUPPLIES, OFFICE	Paid by Check # 45628		01/12/2023	02/17/2023	01/26/2023		01/26/2023	(39.95)
11166 - SAFESITE INC	SS-143657	CASE, STORAGE (DA) JANUARY 2023	Paid by Check # 45637		01/01/2023	02/05/2023	01/26/2023		01/26/2023	(974.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11166 - SAFESITE INC	SS-143827	SUPPLIES, OFFICE	Paid by Check # 45637		01/04/2023	02/05/2023	01/26/2023		01/26/2023	(300.00)
5517 - TIME WARNER CABLE	1248389011723	1248389 SPECTRUM TV 01/17/23 - 02/16/23	Paid by Check # 45649		01/17/2023	02/19/2023	01/26/2023		01/26/2023	(108.51)
6269 - AMAZON.COM	1F9N-RTFJ-L6CH	HEADSET	Paid by Check # 45556		01/11/2023	02/12/2023	01/26/2023		01/26/2023	(153.99)
4447 - J.J. KELLER & ASSOCIATES INC	9107437014	SUBSCRIPTION 01/01/2023 - 12/31/2023	Paid by Check # 45599		10/13/2022	02/11/2023	01/26/2023		01/26/2023	(995.00)
6269 - AMAZON.COM	1WXD-VWTC-1J4W	SUPPLIES, GENERAL	Paid by Check # 45556		01/16/2023	02/17/2023	01/26/2023		01/26/2023	(29.99)
1680 - ODP BUSINESS SOLUTIONS	287918141001	SUPPLIES, OFFICE	Paid by Check # 45628		01/14/2023	02/17/2023	01/26/2023		01/26/2023	(17.34)
1680 - ODP BUSINESS SOLUTIONS	287923794001	SUPPLIES, OFFICE	Paid by Check # 45628		01/16/2023	02/17/2023	01/26/2023		01/26/2023	(54.19)
1349 - GT DISTRIBUTORS INC.	INV0937077	SUPPLIES, POLICE	Paid by Check # 45588		01/19/2023	02/23/2023	01/26/2023		01/26/2023	(1,368.52)
1032 - HILL COUNTRY CUSTOMS, INC	21149	CONSPCT1 UNIT3607;2019 CHEVY TAHOE;VIN#KR368210 ;ACCIDENT REPAIR	Paid by Check # 45595		07/05/2022	02/17/2023	01/26/2023		01/26/2023	(2,236.85)
452017 - DE LAGE LANDEN FINANCIAL SVC	78517532	LEASE - S/N: 77292741; MODEL: RISO/EZ221 JANUARY 2023	Paid by Check # 45578		12/19/2022	01/20/2023	01/26/2023		01/26/2023	(83.51)
6655 - STATE COMPTROLLER	C0460-2023	STATE COMPTROLLER SMARTBUY PROGRAM	Paid by Check # 45642		01/13/2023	02/17/2023	01/26/2023		01/26/2023	(100.00)
14619 - ALL AQUATICS & KIDS PLAYGROUNDS LLC	4442	CRRC PLAYGROUND EQUIPMENT & INSTALLATION	Paid by Check # 45555		01/03/2023	02/17/2023	01/26/2023		01/26/2023	(89,655.38)
12698 - CARTER IRRIGATION	22568	REPAIRS, IRRIGATION	Paid by Check # 45567		01/03/2023	02/17/2023	01/26/2023		01/26/2023	(2,221.00)
8999 - CULPEPPER PLUMBING SERVICES INC	55015	REPAIRS, PLUMBING	Paid by Check # 45577		12/27/2022	02/17/2023	01/26/2023		01/26/2023	(189.25)
4720 - AT&T	851502271 0123	851502271; 12.06.22 - 01.06.23	Paid by Check # 45560		01/09/2023	02/19/2023	01/26/2023		01/26/2023	(4,246.53)
2986 - AT&T	8306257321 0123	830-625-7321 718 9; 01/09/23 - 02/08/23	Paid by Check # 45561		01/09/2023	02/18/2023	01/26/2023		01/26/2023	(47.57)
2986 - AT&T	8306257363 0123	830-625-7363 718 8; 01/09/23 - 02/08/23	Paid by Check # 45561		01/09/2023	02/18/2023	01/26/2023		01/26/2023	(47.57)
2986 - AT&T	512A07-0183 0123	512 A07-0183 437 9; 01/03/23 - 02/02/23	Paid by Check # 45561		01/03/2023	02/17/2023	01/26/2023		01/26/2023	(2,466.29)
5905 - AT&T MOBILITY	823966294-0123	823966294; 12/08/22 - 01/07/23	Paid by Check # 45667		01/07/2023	02/17/2023	01/26/2023		01/26/2023	(3,675.56)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	999229599 0123	999229599; 12/05/22 - 01/04/23	Paid by Check # 45667		01/04/2023	02/18/2023	01/26/2023		01/26/2023	(2,455.71)
5905 - AT&T MOBILITY	287242023347 X123	287242023347 // 12/05/22 - 01/04/23	Paid by Check # 45667		01/04/2023	02/18/2023	01/26/2023		01/26/2023	(.56)
30 - CENTER POINT ENERGY	64014911701 0123	64014911701; 1297 CHURCH HILL DR; 12/08/22 - 01/10/23	Paid by Check # 45568		01/17/2023	02/23/2023	01/26/2023		01/26/2023	(796.82)
30 - CENTER POINT ENERGY	2905506-8 0123	2905506-8; 171 E MILL ST; 12/13/22 - 01/13/23	Paid by Check # 45568		01/20/2023	02/23/2023	01/26/2023		01/26/2023	(291.10)
30 - CENTER POINT ENERGY	3194396-2 0123	3194396-2; 3005 W SAN ANTONIO; 12/13/22 - 01/12/23	Paid by Check # 45568		01/20/2023	02/23/2023	01/26/2023		01/26/2023	(366.98)
30 - CENTER POINT ENERGY	11177428-7 0123	11177428-7; 199 MAIN PLAZA; 12/13/22 - 01/13/23	Paid by Check # 45568		01/20/2023	02/23/2023	01/26/2023		01/26/2023	(1,735.21)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13845	CTA 238-22: RUMALDO AGUIRRE, PERFORMED 07/25/22	Paid by Check # 45569		01/13/2023	02/17/2023	01/26/2023		01/26/2023	(2,800.00)
507 - GUADALUPE VALLEY TELEPHONE	3159 0123	PH: 830-964-3159 STMT 75306-001 // 01/11/23 - 02/10/23	Paid by Check # 45590		01/11/2023	02/17/2023	01/26/2023		01/26/2023	(44.15)
507 - GUADALUPE VALLEY TELEPHONE	CM3159 0123	CREDIT FOR ORIG: 3159 0123	Paid by Check # 45590		01/11/2023	02/17/2023	01/26/2023		01/26/2023	6.09
507 - GUADALUPE VALLEY TELEPHONE	0381 0123	PH: 994-204-0381 STMT 110238-001 // 01/11/23 - 02/10/23	Paid by Check # 45590		01/11/2023	02/17/2023	01/26/2023		01/26/2023	(24.95)
345 - HERMES INSURANCE AGENCY	NOTARYURRUT IA-2	NOTARY FOR ADRIANA NICOLE URRUTIA	Paid by Check # 45593		12/22/2022	02/05/2023	01/26/2023		01/26/2023	(71.00)
13439 - MCGINNIS LOCHRIDGE	264364	GENERAL CONSULTATION	Paid by Check # 45619		01/16/2023	02/18/2023	01/26/2023		01/26/2023	(1,174.50)
6064 - MILLER & MILLER INSURANCE	2951	SBON NEW BUSINESS; REBEKAH COONS 01/04/23 - 12/31/24	Paid by Check # 45621		01/04/2023	02/19/2023	01/26/2023		01/26/2023	(185.00)
54 - NEW BRAUNFELS UTILITIES	49836-51 0123	49836-51; 3079 W SAN ANTONIO ST 12/05/22 - 01/05/23	Paid by Check # 45627		01/11/2023	02/18/2023	01/26/2023		01/26/2023	(976.48)
54 - NEW BRAUNFELS UTILITIES	83447-00 0123	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 45627		01/11/2023	02/18/2023	01/26/2023		01/26/2023	(34.65)
54 - NEW BRAUNFELS UTILITIES	04504-50 0123	04504-50; 3005 W SAN ANTONIO ST; 12/05/22 - 01/05/23	Paid by Check # 45627		01/11/2023	02/18/2023	01/26/2023		01/26/2023	(13,263.66)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10014 - SJWTX INC	18996 0123	18996; 30470 COUGAR BEND; 12/08/22 - 01/07/23	Paid by Check # 45639		01/13/2023	02/20/2023	01/26/2023		01/26/2023	(260.92)
5517 - TIME WARNER CABLE	0295365011223	0295365 INTERNET 100M CIRCUIT 01/12/23 - 02/11/23	Paid by Check # 45649		01/12/2023	02/17/2023	01/26/2023		01/26/2023	(318.95)
6266 - UNITED PARCEL SERVICE	A2033	SHIPPING WEEKLY SERVICE CHARGE	Paid by Check # 45653		01/21/2023	02/23/2023	01/26/2023		01/26/2023	(30.00)
6266 - UNITED PARCEL SERVICE	A2023	SHIPPING FOR 01/12/23 & WEEKLY SERVICE CHARGE	Paid by Check # 45653		01/14/2023	02/17/2023	01/26/2023		01/26/2023	(133.05)
1680 - ODP BUSINESS SOLUTIONS	287663091001	SUPPLIES, OFFICE	Paid by Check # 45628		01/11/2023	02/12/2023	01/26/2023		01/26/2023	(51.98)
11334 - ULINE	158710417	SUPPLIES, ELECTION	Paid by Check # 45652		01/13/2023	02/23/2023	01/26/2023		01/26/2023	(58.14)
13329 - AMBER MACIAS LAW FIRM	CR19-0376;M;C3	TEXAS VS ZIGGY GLENN GOODEN	Paid by Check # 45557		01/20/2023	02/23/2023	01/26/2023		01/26/2023	(400.00)
14448 - ARGUELLES & LAMBERT	CR22-0509;M;C3	TEXAS VS TIMOTHY HANSMANN	Paid by Check # 45559		01/18/2023	02/19/2023	01/26/2023		01/26/2023	(250.00)
14448 - ARGUELLES & LAMBERT	CR22-0697;M;C3	TEXAS VS TIMOTHY HANSMANN	Paid by Check # 45559		01/18/2023	02/19/2023	01/26/2023		01/26/2023	(250.00)
14448 - ARGUELLES & LAMBERT	CR22-1049;M;C3	TEXAS VS TIMOTHY DUNIPHIN	Paid by Check # 45559		01/18/2023	02/19/2023	01/26/2023		01/26/2023	(350.00)
14681 - DIANA KAYE FLOYD	CR22-0143;M;C3	TEXAS VS DIAMOND RAE COVARRUBIA	Paid by Check # 45579		01/17/2023	02/17/2023	01/26/2023		01/26/2023	(600.00)
14052 - JESSICA MARIE GARZA	CR22-0653;M;C3	TEXAS VS ANNE MARIE AYALA	Paid by Check # 45603		01/20/2023	02/23/2023	01/26/2023		01/26/2023	(400.00)
4179 - JOSEPH E. GARCIA III	CR21-0721;M;C3	TEXAS VS PABLO MESA-TREJO	Paid by Check # 45604		01/18/2023	02/19/2023	01/26/2023		01/26/2023	(400.00)
4179 - JOSEPH E. GARCIA III	CR22-0260;M;C3	TEXAS VS JORGE ANTONIO LOMBRANA	Paid by Check # 45604		01/17/2023	02/17/2023	01/26/2023		01/26/2023	(400.00)
230 - KIMBEL L. BROWN	CR17-0286;M;C3	TEXAS VS DYLAN NATHAN HAGGERMAN	Paid by Check # 45606		01/12/2023	02/17/2023	01/26/2023		01/26/2023	(225.00)
230 - KIMBEL L. BROWN	CR17-0828;M;C3	TEXAS VS DYLAN NATHAN HAGGERMAN	Paid by Check # 45606		01/12/2023	02/17/2023	01/26/2023		01/26/2023	(225.00)
2272 - TIMOTHY D. WALKER	CR20-0936;M;C3	TEXAS VS TAMARA GERHARD	Paid by Check # 45666		01/18/2023	02/20/2023	01/26/2023		01/26/2023	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR22-0683;M;C3	TEXAS VS MARIO CARLOS GONZALES	Paid by Check # 45662		01/18/2023	02/19/2023	01/26/2023		01/26/2023	(400.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR21-0412;M;C3	TEXAS VS JOHN WILLIAM KANNARD	Paid by Check # 45662		01/18/2023	02/19/2023	01/26/2023		01/26/2023	(400.00)
1613 - GRAINGER	9536546352	SUPPLIES, GENERAL	Paid by Check # 45587		12/07/2022	02/18/2023	01/26/2023		01/26/2023	(63.82)
5905 - AT&T MOBILITY	2873135663290123	287313566329 12/08/22 - 01/07/23	Paid by Check # 45667		01/07/2023	02/17/2023	01/26/2023		01/26/2023	(553.61)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1432 - HUMANE SOCIETY OF N.B. AREA	DECEMBER 2022	BOARDING & TENDING ANIMALS/IMPOUNDS	Paid by Check # 45665		01/03/2023	02/04/2023	01/26/2023		01/26/2023	(10,670.00)
9387 - PIED PIPER ANIMAL TRAPS	JG1114-6460	STANDARD ANIMAL CONTROL POLE	Paid by Check # 45632		01/02/2023	02/09/2023	01/26/2023		01/26/2023	(578.36)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550343892	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 45634		01/17/2023	02/19/2023	01/26/2023		01/26/2023	(7.26)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550342154	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 45634		01/03/2023	02/17/2023	01/26/2023		01/26/2023	(7.26)
12072 - FROST SAFEKEEPING	AZPINACNTY72 205R	Purchase of AZ PINAL COUNTY 72205RFE7	Paid by EFT # 1688		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(590,914.00)
71 - STATE COMPTROLLER	SAFees1222	Sexual Assault Fees Q4 2022	Paid by EFT # 1691		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(260.00)
71 - STATE COMPTROLLER	Electronic1222	Electronic Filing System Q4 2022	Paid by EFT # 1692		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(1,102.23)
71 - STATE COMPTROLLER	CriminalFees12 22	Criminal Fees Q4 2022	Paid by EFT # 1693		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(195,356.83)
71 - STATE COMPTROLLER	SpecialtyCrt122 2	Specialty Court Fees Q4 2022	Paid by EFT # 1694		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(228.99)
71 - STATE COMPTROLLER	CivilFees1222	Civil Fees Q4 2022	Paid by EFT # 1695		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(24,236.13)
71 - STATE COMPTROLLER	ChildSafety1222	Child Safety Q4 2022	Paid by EFT # 1696		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(446.65)
12072 - FROST SAFEKEEPING	FHLB3130AULY 8	Purchase of FHLB 3130AULY8	Paid by EFT # 1690		01/30/2023	01/30/2023	01/30/2023		01/30/2023	(500,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-M.A.	PR Fund Transfer for manual check - M. Allen	Paid by EFT # 1698		01/31/2023	01/31/2023	01/31/2023		01/31/2023	(199.73)
								Account 1010 - County Cash (Frost) Totals		
								Fund 010 - General Fund Totals		Invoice Transactions 630
										Invoice Transactions 630
										<u>(\$8,697,310.53)</u>
										<u>(\$8,697,310.53)</u>
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
11609 - TEXAS FLEET FUEL LTD	NP63489202	Services and Fees as reported 12/18/22	Paid by EFT # 1671		01/05/2023	01/05/2023	01/05/2023		01/05/2023	(.32)
13435 - AMERICAN TOWER CORPORATION	410076043	RADIO TOWER RENTAL; STARTZVILLE DECEMBER 2022	Paid by Check # 45227		12/01/2022	01/19/2023	01/05/2023		01/05/2023	(260.95)
54 - NEW BRAUNFELS UTILITIES	35530-50 1222	35530-50; 195 DAVID JONES DR WARHS; 11/22/22-12/20/22	Paid by Check # 45291		12/29/2022	01/30/2023	01/05/2023		01/05/2023	(428.60)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	64500-00 1222	64500-00; 325 RESOURCE DR GATE; 11/22/22-12/20/22	Paid by Check # 45291		12/29/2022	01/30/2023	01/05/2023		01/05/2023	(34.65)
54 - NEW BRAUNFELS UTILITIES	35528-50 1222	35528-50; 159 W DAVID JONAS DR WARHS; 11/22/22-12/20/22	Paid by Check # 45291		12/29/2022	01/30/2023	01/05/2023		01/05/2023	(1,359.25)
54 - NEW BRAUNFELS UTILITIES	50766-50 1222	50766-50; 4931 W STATE HWY 46; 11/22/22-12/20/22	Paid by Check # 45291		12/29/2022	01/30/2023	01/05/2023		01/05/2023	(235.76)
57 - PEDERNALES ELECTRIC CO.	26978 1222	26978; BARN - 21600 HWY 46 WEST; 11/20/22-12/21/22	Paid by Check # 45295		12/23/2022	01/27/2023	01/05/2023		01/05/2023	(38.25)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	247015	CONTRACT SERVICES	Paid by Check # 45224		12/22/2022	01/27/2023	01/05/2023		01/05/2023	(125.00)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	246969	EMERGENCY SEPTIC SVS	Paid by Check # 45224		12/21/2022	01/29/2023	01/05/2023		01/05/2023	(271.14)
189 - ANDERSON MACHINERY	S22558	HYDRAULIC REPAIR	Paid by Check # 45228		12/15/2022	01/28/2023	01/05/2023		01/05/2023	(4,854.43)
12614 - CRAIG REEDY	G26-22123	LIFT REPAIR	Paid by Check # 45248		12/21/2022	01/28/2023	01/05/2023		01/05/2023	(895.00)
12547 - DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115005837:01	PARTS, VEHICLE	Paid by Check # 45250		12/20/2022	01/21/2023	01/05/2023		01/05/2023	(35.17)
12547 - DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115005846:01	PARTS, VEHICLE	Paid by Check # 45250		12/20/2022	01/28/2023	01/05/2023		01/05/2023	(1,139.69)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1238477	TIRES	Paid by Check # 45258		12/20/2022	01/20/2023	01/05/2023		01/05/2023	(5,825.91)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1238425	TIRES	Paid by Check # 45258		12/09/2022	01/19/2023	01/05/2023		01/05/2023	(4,323.68)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	CM017-1238476	CREDIT FOR ORIG: 017-1238425	Paid by Check # 45258		12/20/2022	01/20/2023	01/05/2023		01/05/2023	4,323.68
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1238426	TIRES	Paid by Check # 45258		12/09/2022	01/28/2023	01/05/2023		01/05/2023	(1,708.44)
181 - GUADALUPE GAS CO.	184300	PROPANE	Paid by Check # 45260		12/13/2022	01/28/2023	01/05/2023		01/05/2023	(133.12)
12833 - LAWSON PRODUCTS INC.	9310204815	SUPPLIES, AUTOMOTIVE	Paid by Check # 45278		12/20/2022	01/21/2023	01/05/2023		01/05/2023	(64.80)
44 - LEISSNER AUTO PARTS INC.	786592	PARTS, VEHICLE	Paid by Check # 45279		12/09/2022	01/28/2023	01/05/2023		01/05/2023	(354.23)
44 - LEISSNER AUTO PARTS INC.	786815	PARTS, VEHICLE	Paid by Check # 45279		12/12/2022	01/28/2023	01/05/2023		01/05/2023	(551.41)
44 - LEISSNER AUTO PARTS INC.	786914	PARTS, VEHICLE	Paid by Check # 45279		12/13/2022	01/28/2023	01/05/2023		01/05/2023	(629.25)
44 - LEISSNER AUTO PARTS INC.	787125	PARTS, VEHICLE	Paid by Check # 45279		12/15/2022	01/28/2023	01/05/2023		01/05/2023	(47.79)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	787370	PARTS, VEHICLE	Paid by Check # 45279		12/19/2022	01/28/2023	01/05/2023		01/05/2023	(9.04)
44 - LEISSNER AUTO PARTS INC.	787362	PARTS, VEHICLE	Paid by Check # 45279		12/19/2022	01/28/2023	01/05/2023		01/05/2023	(52.16)
44 - LEISSNER AUTO PARTS INC.	787347	PARTS, VEHICLE	Paid by Check # 45279		12/19/2022	01/28/2023	01/05/2023		01/05/2023	(52.16)
44 - LEISSNER AUTO PARTS INC.	787344	PARTS, VEHICLE	Paid by Check # 45279		12/19/2022	01/28/2023	01/05/2023		01/05/2023	(18.62)
44 - LEISSNER AUTO PARTS INC.	787383	PARTS, VEHICLE	Paid by Check # 45279		12/19/2022	01/28/2023	01/05/2023		01/05/2023	(61.37)
44 - LEISSNER AUTO PARTS INC.	787377	PARTS, VEHICLE	Paid by Check # 45279		12/19/2022	01/28/2023	01/05/2023		01/05/2023	(15.44)
44 - LEISSNER AUTO PARTS INC.	787349	PARTS, VEHICLE	Paid by Check # 45279		12/19/2022	01/28/2023	01/05/2023		01/05/2023	(7.72)
44 - LEISSNER AUTO PARTS INC.	787472	PARTS, VEHICLE	Paid by Check # 45279		12/20/2022	01/28/2023	01/05/2023		01/05/2023	(35.48)
44 - LEISSNER AUTO PARTS INC.	787457	PARTS, VEHICLE	Paid by Check # 45279		12/20/2022	01/28/2023	01/05/2023		01/05/2023	(150.97)
44 - LEISSNER AUTO PARTS INC.	786999	PARTS, VEHICLE	Paid by Check # 45279		12/14/2022	01/21/2023	01/05/2023		01/05/2023	(15.64)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550340488	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 45297		12/20/2022	01/28/2023	01/05/2023		01/05/2023	(685.88)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550341320	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 45297		12/27/2022	01/29/2023	01/05/2023		01/05/2023	(674.13)
12908 - SAM PACK'S FIVE STAR FORD	3375803	PARTS, VEHICLE	Paid by Check # 45302		11/23/2022	01/22/2023	01/05/2023		01/05/2023	(250.84)
12908 - SAM PACK'S FIVE STAR FORD	CM3369006	CREDIT FOR ORIG: 3367006	Paid by Check # 45302		11/23/2022	01/22/2023	01/05/2023		01/05/2023	150.00
3920 - SOUTHERN TIRE MART LLC	4770090515	TIRE SERVICE	Paid by Check # 45309		12/19/2022	01/28/2023	01/05/2023		01/05/2023	(150.00)
3920 - SOUTHERN TIRE MART LLC	4770090692	TIRE SERVICE	Paid by Check # 45309		12/20/2022	01/28/2023	01/05/2023		01/05/2023	(275.00)
3920 - SOUTHERN TIRE MART LLC	4770089181	TIRES	Paid by Check # 45309		12/19/2022	01/29/2023	01/05/2023		01/05/2023	(11,178.99)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201144477	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 45313		12/10/2022	01/21/2023	01/05/2023		01/05/2023	(772.20)
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201141159	DENSE GRADE HOT MIX ASPHALT TYPE D SAC-B PG70-22	Paid by Check # 45313		11/30/2022	01/08/2023	01/05/2023		01/05/2023	(6,958.55)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
14374 - TEXAS MATERIALS GROUP, INC. dba GULF COAST	201141159adj	ADJUST TO ACTUAL	Paid by Check # 45313		11/30/2022	01/08/2023	01/05/2023		01/05/2023	(.02)
9657 - VALMARK CHEVROLET	5193350	PARTS, VEHICLE	Paid by Check # 45320		12/19/2022	01/28/2023	01/05/2023		01/05/2023	(3,217.85)
23 - WASTE MANAGEMENT INC.	0030366-1015-6	33222-13001; R&B 12/01/22-12/15/22	Paid by Check # 45323		12/16/2022	01/21/2023	01/05/2023		01/05/2023	(436.60)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0112	PR Fund Transfer for PPE 01.06.23	Paid by EFT # 1672		01/12/2023	01/12/2023	01/12/2023		01/12/2023	(251,639.92)
5905 - AT&T MOBILITY	2872982771001222	287298277100; 11.20.22 - 12.19.22	Paid by Check # 45343		12/19/2022	02/03/2023	01/12/2023		01/12/2023	(1,487.06)
1680 - ODP BUSINESS SOLUTIONS	286433248001	SUPPLIES, OFFICE	Paid by Check # 45404		01/05/2023	02/05/2023	01/12/2023		01/12/2023	(93.84)
1680 - ODP BUSINESS SOLUTIONS	286433249001	SUPPLIES, OFFICE	Paid by Check # 45404		01/06/2023	02/06/2023	01/12/2023		01/12/2023	(12.14)
57 - PEDERNALES ELECTRIC CO.	409200 0123	409200; 6780 RIVER ROAD - CAMPER; 12/04/22 - 01/04/23	Paid by Check # 45406		01/07/2023	02/09/2023	01/12/2023		01/12/2023	(38.31)
57 - PEDERNALES ELECTRIC CO.	409198 0123	409198; 4790 RIVER ROAD - SIGNAL LIGHT; 12/04/22 - 01/04/23	Paid by Check # 45406		01/07/2023	02/09/2023	01/12/2023		01/12/2023	(37.67)
57 - PEDERNALES ELECTRIC CO.	55376 0123	55376; 13654U RIVER ROAD; 12/04/22 - 01/04/23	Paid by Check # 45406		01/07/2023	02/09/2023	01/12/2023		01/12/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	55377 0123	55377; 14107U RIVER ROAD; 12/04/22 - 01/04/23	Paid by Check # 45406		01/07/2023	02/09/2023	01/12/2023		01/12/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 0123	55378; 9744U RIVER ROAD; 12/04/22 - 01/04/23	Paid by Check # 45406		01/07/2023	02/09/2023	01/12/2023		01/12/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	55379 0123	55379; 6682U RIVER ROAD; 12/04/22 - 01/04/23	Paid by Check # 45406		01/07/2023	02/09/2023	01/12/2023		01/12/2023	(37.50)
189 - ANDERSON MACHINERY	P302MD	PARTS, HEAVY EQUIPMENT	Paid by Check # 45339		12/29/2022	02/03/2023	01/12/2023		01/12/2023	(810.36)
12632 - ASSETWORKS LLC	28707-14289	MANUAL, PARTS	Paid by Check # 45342		12/31/2022	02/05/2023	01/12/2023		01/12/2023	(5,760.00)
9377 - CANYON LAKE ACE HARDWARE	278939/2	SUPPLIES, GENERAL	Paid by Check # 45349		12/30/2022	02/04/2023	01/12/2023		01/12/2023	(29.67)
9377 - CANYON LAKE ACE HARDWARE	278920/2	SUPPLIES, GENERAL	Paid by Check # 45349		12/30/2022	02/04/2023	01/12/2023		01/12/2023	(41.39)
840 - CLOSNER EQUIPMENT CO INC	0078511	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 45354		12/28/2022	02/03/2023	01/12/2023		01/12/2023	(8,381.10)
840 - CLOSNER EQUIPMENT CO INC	0078608	PARTS, HEAVY EQUIPMENT	Paid by Check # 45354		01/04/2023	02/04/2023	01/12/2023		01/12/2023	(690.72)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
840 - CLOSNER EQUIPMENT CO INC	0078609	PARTS, HEAVY EQUIPMENT	Paid by Check # 45354		01/04/2023	02/04/2023	01/12/2023		01/12/2023	(924.84)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115005966:01	PARTS, VEHICLE	Paid by Check # 45364		12/27/2022	02/03/2023	01/12/2023		01/12/2023	(266.52)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115005970:01	PARTS, VEHICLE	Paid by Check # 45364		12/27/2022	02/03/2023	01/12/2023		01/12/2023	(109.34)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115006026:01	PARTS, VEHICLE	Paid by Check # 45364		12/29/2022	01/30/2023	01/12/2023		01/12/2023	(281.97)
14579 - FS HOLDINGS, INC dba HOTSYS CARLSON EQUIP.	32725627	WASH RACK MAINTENANCE	Paid by Check # 45371		12/29/2022	01/29/2023	01/12/2023		01/12/2023	(480.00)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1238528	TIRES	Paid by Check # 45374		01/03/2023	02/04/2023	01/12/2023		01/12/2023	(239.46)
13372 - GUNN CHEVROLET, LTD	CM305168737	CREDIT FOR ORIG: 305168684	Paid by Check # 45376		12/09/2022	02/04/2023	01/12/2023		01/12/2023	152.08
13372 - GUNN CHEVROLET, LTD	CM305168738	CREDIT FOR ORIG: 305168686	Paid by Check # 45376		12/09/2022	02/04/2023	01/12/2023		01/12/2023	152.08
13372 - GUNN CHEVROLET, LTD	305169299	PARTS, VEHICLE	Paid by Check # 45376		12/26/2022	02/03/2023	01/12/2023		01/12/2023	(289.58)
13372 - GUNN CHEVROLET, LTD	305169315	PARTS, VEHICLE	Paid by Check # 45376		12/27/2022	02/03/2023	01/12/2023		01/12/2023	(226.16)
13372 - GUNN CHEVROLET, LTD	305169316	PARTS, VEHICLE	Paid by Check # 45376		12/27/2022	02/03/2023	01/12/2023		01/12/2023	(100.80)
13372 - GUNN CHEVROLET, LTD	305169318	PARTS, VEHICLE	Paid by Check # 45376		12/27/2022	02/03/2023	01/12/2023		01/12/2023	(188.93)
12833 - LAWSON PRODUCTS INC.	9310216282	SUPPLIES, AUTOMOTIVE	Paid by Check # 45391		12/27/2022	02/03/2023	01/12/2023		01/12/2023	(389.64)
44 - LEISSNER AUTO PARTS INC.	787202	PARTS, VEHICLE	Paid by Check # 45392		12/16/2022	02/03/2023	01/12/2023		01/12/2023	(528.48)
44 - LEISSNER AUTO PARTS INC.	787455	PARTS, VEHICLE	Paid by Check # 45392		12/20/2022	02/03/2023	01/12/2023		01/12/2023	(65.73)
44 - LEISSNER AUTO PARTS INC.	787527	PARTS, VEHICLE	Paid by Check # 45392		12/21/2022	02/03/2023	01/12/2023		01/12/2023	(78.00)
44 - LEISSNER AUTO PARTS INC.	787821	BATTERY, VEHICLE	Paid by Check # 45392		12/27/2022	02/03/2023	01/12/2023		01/12/2023	(102.93)
44 - LEISSNER AUTO PARTS INC.	787887	BATTERY, VEHICLE	Paid by Check # 45392		12/27/2022	02/03/2023	01/12/2023		01/12/2023	(324.78)
44 - LEISSNER AUTO PARTS INC.	787854	PARTS, VEHICLE	Paid by Check # 45392		12/27/2022	02/03/2023	01/12/2023		01/12/2023	(681.27)
44 - LEISSNER AUTO PARTS INC.	787837	PARTS, VEHICLE	Paid by Check # 45392		12/27/2022	02/03/2023	01/12/2023		01/12/2023	(26.44)
44 - LEISSNER AUTO PARTS INC.	787824	PARTS, VEHICLE	Paid by Check # 45392		12/27/2022	02/03/2023	01/12/2023		01/12/2023	(95.44)
44 - LEISSNER AUTO PARTS INC.	787819	PARTS, VEHICLE	Paid by Check # 45392		12/27/2022	02/03/2023	01/12/2023		01/12/2023	(56.72)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	787958	PARTS, VEHICLE	Paid by Check # 45392		12/28/2022	02/03/2023	01/12/2023		01/12/2023	(38.67)
44 - LEISSNER AUTO PARTS INC.	787901	PARTS, VEHICLE	Paid by Check # 45392		12/28/2022	02/03/2023	01/12/2023		01/12/2023	(19.74)
44 - LEISSNER AUTO PARTS INC.	787919	PARTS, VEHICLE	Paid by Check # 45392		12/28/2022	02/03/2023	01/12/2023		01/12/2023	(44.04)
44 - LEISSNER AUTO PARTS INC.	787982	PARTS, VEHICLE	Paid by Check # 45392		12/28/2022	02/04/2023	01/12/2023		01/12/2023	(70.67)
44 - LEISSNER AUTO PARTS INC.	788032	PARTS, VEHICLE	Paid by Check # 45392		12/29/2022	02/04/2023	01/12/2023		01/12/2023	(67.20)
44 - LEISSNER AUTO PARTS INC.	788061	PARTS, VEHICLE	Paid by Check # 45392		12/29/2022	02/04/2023	01/12/2023		01/12/2023	(315.91)
44 - LEISSNER AUTO PARTS INC.	788076	PARTS, VEHICLE	Paid by Check # 45392		12/29/2022	02/04/2023	01/12/2023		01/12/2023	(237.86)
7210 - PETROLEUM TRADERS CORPORATION	1840110	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 45408		12/22/2022	01/28/2023	01/12/2023		01/12/2023	(12,907.50)
7210 - PETROLEUM TRADERS CORPORATION	1842565	FUEL, UNLEADED	Paid by Check # 45408		12/29/2022	01/30/2023	01/12/2023		01/12/2023	(8,996.50)
7210 - PETROLEUM TRADERS CORPORATION	1842564	FUEL, DIESEL	Paid by Check # 45408		12/29/2022	01/30/2023	01/12/2023		01/12/2023	(8,346.27)
12908 - SAM PACK'S FIVE STAR FORD	3386166	PARTS, VEHICLE	Paid by Check # 45416		12/19/2022	02/03/2023	01/12/2023		01/12/2023	(902.31)
11097 - SIGMA SURVEILLANCE DBA STS360	21740	ROAD DEPARTMENT CAMERA ADDITIONS	Paid by Check # 45417		12/15/2022	02/05/2023	01/12/2023		01/12/2023	(1,832.39)
10014 - SJWTX INC	25236 1222	25236; BULK WATER; 11/21/22 - 12/27/22	Paid by Check # 45418		12/29/2022	02/03/2023	01/12/2023		01/12/2023	(335.32)
3920 - SOUTHERN TIRE MART LLC	4770090940	TIRE SERVICE	Paid by Check # 45419		12/27/2022	02/03/2023	01/12/2023		01/12/2023	(312.80)
3920 - SOUTHERN TIRE MART LLC	4770091053	TIRE SERVICE	Paid by Check # 45419		12/28/2022	02/03/2023	01/12/2023		01/12/2023	(300.00)
3920 - SOUTHERN TIRE MART LLC	4770091160	TIRE SERVICE	Paid by Check # 45419		12/29/2022	01/29/2023	01/12/2023		01/12/2023	(255.00)
7061 - TCEQ - SAN ANTONIO REGIONAL OFFICE	010323	EXTEND PERMIT TO MODIFY THE WATER QUALITY POND AT CCRD	Paid by Check # 45422		01/03/2023	02/03/2023	01/12/2023		01/12/2023	(150.00)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P16299	PARTS, HEAVY EQUIPMENT	Paid by Check # 45423		12/29/2022	02/04/2023	01/12/2023		01/12/2023	(408.10)
2994 - TEXAS ASSOC OF COUNTIES	NRDD-0008548	CLAIM GL20222758-1; MARK BROOKS	Paid by Check # 45425		11/29/2022	02/10/2023	01/12/2023		01/12/2023	(52.00)
5858 - JP MORGAN CHASE BANK	January 2023	Statement period ending 01/05/23 (2022 charges)	Paid by Check # 45493		12/31/2022	12/31/2022	01/19/2023		01/19/2023	(1,752.93)
11609 - TEXAS FLEET FUEL LTD	NP63603766	Services and Fees as reported 01/01/23	Paid by EFT # 1681		01/19/2023	01/19/2023	01/19/2023		01/19/2023	(.05)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
5113 - ENVIRONMENTAL SYSTEM RESEARCH INST.	94400036	COMPUTER, SOFTWARE	Paid by Check # 45482		12/29/2022	02/13/2022	01/19/2023		01/19/2023	(4,524.66)
12980 - MITEL BUSINESS SYSTEMS, INC.	900386751	PHONE	Paid by Check # 45503		01/09/2023	02/10/2023	01/19/2023		01/19/2023	(1,322.40)
1680 - ODP BUSINESS SOLUTIONS	283229983001	SUPPLIES, OFFICE	Paid by Check # 45510		01/09/2023	02/09/2023	01/19/2023		01/19/2023	(32.08)
1680 - ODP BUSINESS SOLUTIONS	283233516001	SUPPLIES, OFFICE	Paid by Check # 45510		01/09/2023	02/09/2023	01/19/2023		01/19/2023	(23.99)
1680 - ODP BUSINESS SOLUTIONS	286392708001	SUPPLIES, OFFICE	Paid by Check # 45510		01/05/2023	02/06/2023	01/19/2023		01/19/2023	(10.49)
1680 - ODP BUSINESS SOLUTIONS	283233475001	SUPPLIES, OFFICE	Paid by Check # 45510		01/07/2023	02/09/2023	01/19/2023		01/19/2023	(16.09)
5917 - SHI GOVERNMENT SOLUTION	GB00479031	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 45527		01/09/2023	02/10/2023	01/19/2023		01/19/2023	(58,212.90)
6269 - AMAZON.COM	1TYL-VQQJ-KXVQ	SUPPLIES, GENERAL	Paid by Check # 45450		12/03/2022	02/12/2023	01/19/2023		01/19/2023	(362.45)
12632 - ASSETWORKS LLC	SIN000857	MANUAL, PARTS	Paid by Check # 45452		12/31/2022	02/09/2023	01/19/2023		01/19/2023	(2,247.31)
454781 - BRAD FOX	011023	RENEW LICENSE CLD EE#2853	Paid by Check # 45460		01/10/2023	02/13/2023	01/19/2023		01/19/2023	(97.00)
44 - LEISSNER AUTO PARTS INC.	787850	PARTS, VEHICLE	Paid by Check # 45497		12/27/2022	02/13/2023	01/19/2023		01/19/2023	(2,567.13)
44 - LEISSNER AUTO PARTS INC.	788087	PARTS, VEHICLE	Paid by Check # 45497		12/30/2022	01/10/2023	01/19/2023		01/19/2023	(713.08)
44 - LEISSNER AUTO PARTS INC.	CM788101	CREDIT FOR ORIG: 787982	Paid by Check # 45497		12/30/2022	01/10/2023	01/19/2023		01/19/2023	2.31
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	82118	SUPPLIES, GENERAL	Paid by Check # 45506		12/19/2022	02/10/2023	01/19/2023		01/19/2023	(191.39)
7602 - O'REILLY AUTOMOTIVE INC	0987-297095	SUPPLIES, GENERAL	Paid by Check # 45509		12/15/2022	01/29/2023	01/19/2023		01/19/2023	(368.16)
259 - POWERPLAN	P9292921	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 45516		01/06/2023	02/10/2023	01/19/2023		01/19/2023	(3,500.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550343027	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 45517		01/10/2023	02/12/2023	01/19/2023		01/19/2023	(701.43)
3920 - SOUTHERN TIRE MART LLC	4770091204	TIRE SERVICE	Paid by Check # 45530		12/30/2022	01/30/2023	01/19/2023		01/19/2023	(150.00)
9657 - VALMARK CHEVROLET	6189239	REPAIRS, VEHICLE, HEAVY DUTY	Paid by Check # 45548		11/03/2022	02/13/2023	01/19/2023		01/19/2023	(12.23)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTran-D.G.	PR Fund Transfer for manual check - D. Gillham	Paid by EFT # 1679		01/20/2023	01/20/2023	01/20/2023		01/20/2023	(4,981.20)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	LIBERTYFCU53052	LIBERTY FCU overpayment of interest	Paid by EFT # 1680		01/23/2023	01/23/2023	01/23/2023		01/23/2023	(46.81)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.26	PR Fund Transfer for PPE 01.20.23	Paid by EFT # 1697		01/26/2023	01/26/2023	01/26/2023		01/26/2023	(197,247.84)
2986 - AT&T	512A07-01830123	512 A07-0183 437 9; 01/03/23 - 02/02/23	Paid by Check # 45561		01/03/2023	02/17/2023	01/26/2023		01/26/2023	(191.36)
5905 - AT&T MOBILITY	9992295990123	999229599; 12/05/22 - 01/04/23	Paid by Check # 45667		01/04/2023	02/18/2023	01/26/2023		01/26/2023	(37.99)
1680 - ODP BUSINESS SOLUTIONS	280766320001	SUPPLIES, OFFICE	Paid by Check # 45628		01/11/2023	02/12/2023	01/26/2023		01/26/2023	(41.97)
14127 - ALAMO GROUP (TX) INC.	8356349	PARTS, HEAVY EQUIPMENT	Paid by Check # 45554		01/03/2023	02/12/2023	01/26/2023		01/26/2023	(2,030.44)
5905 - AT&T MOBILITY	2873134522030123	287313452203 12/08/22 - 01/07/23	Paid by Check # 45667		01/07/2023	02/17/2023	01/26/2023		01/26/2023	(2,747.14)
1506 - GBRA	SI019410	WATER	Paid by Check # 45585		01/01/2023	02/06/2023	01/26/2023		01/26/2023	(495.00)
1506 - GBRA	SI019415	WATER	Paid by Check # 45585		01/01/2023	02/06/2023	01/26/2023		01/26/2023	(3,300.00)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1238609	TIRES	Paid by Check # 45586		01/17/2023	02/19/2023	01/26/2023		01/26/2023	(639.70)
1613 - GRAINGER	9575424164	MANUAL, PARTS	Paid by Check # 45587		01/17/2023	02/18/2023	01/26/2023		01/26/2023	(141.66)
12822 - MITCHELL1	28689259	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 45622		01/06/2023	02/18/2023	01/26/2023		01/26/2023	(4,396.78)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	82958	UNIFORM, BOOTS	Paid by Check # 45626		01/09/2023	02/10/2023	01/26/2023		01/26/2023	(191.39)
1680 - ODP BUSINESS SOLUTIONS	289504555001	SUPPLIES, OFFICE	Paid by Check # 45628		01/19/2023	02/19/2023	01/26/2023		01/26/2023	(99.41)
1680 - ODP BUSINESS SOLUTIONS	283919192001	SUPPLIES, OFFICE	Paid by Check # 45628		01/13/2023	02/17/2023	01/26/2023		01/26/2023	(224.98)
259 - POWERPLAN	W9640421	REPAIRS, VEHICLE	Paid by Check # 45633		01/11/2023	02/18/2023	01/26/2023		01/26/2023	(2,018.99)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550343892	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 45634		01/17/2023	02/19/2023	01/26/2023		01/26/2023	(707.19)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550342154	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 45634		01/03/2023	02/17/2023	01/26/2023		01/26/2023	(677.23)
12908 - SAM PACK'S FIVE STAR FORD	3391614	PARTS, VEHICLE	Paid by Check # 45638		01/02/2023	02/17/2023	01/26/2023		01/26/2023	(347.97)
3920 - SOUTHERN TIRE MART LLC	4770090566	TIRE SERVICE	Paid by Check # 45641		12/19/2022	02/17/2023	01/26/2023		01/26/2023	(499.00)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
9657 - VALMARK CHEVROLET	6191828-1	REPAIRS	Paid by Check # 45654		01/13/2023	02/19/2023	01/26/2023		01/26/2023	(353.25)
23 - WASTE MANAGEMENT INC.	8477975-0007-5	73754-43007; 4931 HWY 46; JANUARY 2023	Paid by Check # 45659		12/27/2022	02/17/2023	01/26/2023		01/26/2023	(1,384.29)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 146	<u>(\$653,384.20)</u>
								Fund 075 - Road and Bridge Fund Totals	Invoice Transactions 146	<u>(\$653,384.20)</u>
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
793 - JUROR CLEARING ACCOUNT	Transfer01.04.23	Transfer to Jury Fund 01.23	Paid by EFT # 1670		01/04/2023	01/04/2023	01/04/2023		01/04/2023	(15,000.00)
12200 - CLIFF MCCORMACK	C22-1534B2;P;207	CHILD; M.G; CUSTODIAL PARENT	Paid by Check # 45245		12/29/2022	01/29/2023	01/05/2023		01/05/2023	(490.00)
13732 - DOUGLAS J KAPMEYER	C22-2003B2;P;207	CHILDREN; J.R; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 45251		12/20/2022	01/29/2023	01/05/2023		01/05/2023	(50.00)
13447 - HEATHER HOLDEN	COMDC122122	COURT REPORTING 12/21/22	Paid by Check # 45262		12/21/2022	01/27/2023	01/05/2023		01/05/2023	(600.00)
14167 - JOHN E HARDY	C21-0046C3;P;274	CHILD; R.G; CUSTODIAL PARENT	Paid by Check # 45267		12/27/2022	01/28/2023	01/05/2023		01/05/2023	(862.00)
14167 - JOHN E HARDY	C22-0642C;P;274	CHILD; M.D; CUSTODIAL PARENT	Paid by Check # 45267		12/27/2022	01/28/2023	01/05/2023		01/05/2023	(538.00)
14167 - JOHN E HARDY	C21-0079A6;P;22	CHILD; D.R; CHILD	Paid by Check # 45267		12/27/2022	01/28/2023	01/05/2023		01/05/2023	(484.00)
11322 - SHERI LINDER CSR	22-009	COURT RECORD CR2018-417	Paid by Check # 45306		12/13/2022	01/27/2023	01/05/2023		01/05/2023	(46.50)
13447 - HEATHER HOLDEN	COMC3-11922	COURT REPORTING CCAL3 12/29/22	Paid by Check # 45262		12/29/2022	02/03/2023	01/05/2023		01/05/2023	(600.00)
14706 - CATALINA KERR	1278	COURT REPORTING 12/13/22 - 12/14/22	Paid by Check # 45350		12/19/2022	02/04/2023	01/12/2023		01/12/2023	(1,317.50)
6485 - AISHA WHITE CSR	14-814	COURT REPORTING CR-2019-077	Paid by Check # 45336		10/28/2022	02/03/2023	01/12/2023		01/12/2023	(702.15)
14597 - BRANDI RAY	22-2	CPS COURT 12/15/22	Paid by Check # 45345		12/15/2022	02/09/2023	01/12/2023		01/12/2023	(600.00)
5512 - CINDY E. CUMMINGS	CR2021-138	TEXAS VS MARTIN CORONA JR.	Paid by Check # 45442		01/04/2023	02/09/2023	01/12/2023		01/12/2023	(465.00)
10452 - CRAVINGS	CLOVER2022 JUL23	JUROR LUNCH	Paid by Check # 45356		12/26/2022	02/03/2023	01/12/2023		01/12/2023	(132.50)
13732 - DOUGLAS J KAPMEYER	C22-0223B3;P;207	CHILD; O.B; NON-CUSTODIAL PARENT	Paid by Check # 45365		01/03/2023	02/06/2023	01/12/2023		01/12/2023	(150.00)
13732 - DOUGLAS J KAPMEYER	C22-1698C2;P;274	CHILD; W.R; NON-CUSTODIAL PARENT	Paid by Check # 45365		01/05/2023	02/06/2023	01/12/2023		01/12/2023	(150.00)
13732 - DOUGLAS J KAPMEYER	C22-2029D2;P;433	CHILD; A.L; NON-CUSTODIAL PARENT	Paid by Check # 45365		01/05/2023	02/06/2023	01/12/2023		01/12/2023	(150.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13732 - DOUGLAS J KAPMEYER	C21-1059B2;P;207	CHILD; J.S; NON-CUSTODIAL PARENT	Paid by Check # 45365		01/05/2023	02/06/2023	01/12/2023		01/12/2023	(150.00)
13732 - DOUGLAS J KAPMEYER	C22-0467D6;P;433	CHILD; T.B; NON-CUSTODIAL PARENT	Paid by Check # 45365		01/03/2023	02/04/2023	01/12/2023		01/12/2023	(150.00)
13787 - FRANCES MENARD JANEZIC	23-01	COURT REPORTING RECORDS CR2020-354	Paid by Check # 45445		01/06/2023	02/09/2023	01/12/2023		01/12/2023	(488.25)
13447 - HEATHER HOLDEN	RR-CR2020-354	COURT REPORTING RECORDS CR2020-354	Paid by Check # 45378		01/07/2023	02/09/2023	01/12/2023		01/12/2023	(525.45)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-1406C5;P;274	CHILD; E.R.C.	Paid by Check # 45388		01/03/2023	02/03/2023	01/12/2023		01/12/2023	(198.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C20-1206C7;P;274	CHILD; E.C.	Paid by Check # 45388		01/03/2023	02/03/2023	01/12/2023		01/12/2023	(348.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C21-1811A5;P;22	CHILDREN; B.F; ET AL	Paid by Check # 45388		01/03/2023	02/03/2023	01/12/2023		01/12/2023	(400.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	CM-0192C11;P;274	CREDIT FOR ORIG: 0192C11;P;274	Paid by Check # 45389		10/04/2022	11/04/2022	01/12/2023		01/12/2023	590.00
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C22-0137A4;P;22	CHILDREN; A.S; ET AL; NON-PARENT CONSERVATOR	Paid by Check # 45389		01/03/2023	02/04/2023	01/12/2023		01/12/2023	(398.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C21-1059B6;P;207	CHILD; J.S; NON-PARENT CONSERVATOR	Paid by Check # 45389		01/03/2023	02/03/2023	01/12/2023		01/12/2023	(328.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C21-2068C4;P;274	CHILD; A.J; NON-PARENT CONSERVATOR	Paid by Check # 45389		01/03/2023	02/03/2023	01/12/2023		01/12/2023	(458.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C21-0486A6;P;22	CHILD; E.C; CHILD	Paid by Check # 45389		01/03/2023	02/03/2023	01/12/2023		01/12/2023	(216.00)
12169 - LAW OFFICE OF PHIANG ALDRICH PLLC	C19-0192C13;P274	CHILD; E.H; CHILD	Paid by Check # 45389		01/03/2023	02/03/2023	01/12/2023		01/12/2023	(774.00)
239 - LINDI S. ROBERTS & ASSOCIATES	2022125LR	COURT REPORTING; 11/17/22; 11/21/22; 11/22/22	Paid by Check # 45394		11/27/2022	02/09/2023	01/12/2023		01/12/2023	(1,800.00)
239 - LINDI S. ROBERTS & ASSOCIATES	2022131LR	COURT REPORTING; 12/15/22 & 12/19/22	Paid by Check # 45394		12/19/2022	02/09/2023	01/12/2023		01/12/2023	(1,200.00)
239 - LINDI S. ROBERTS & ASSOCIATES	2022113LR	COURT REPORTING; 10/24/22	Paid by Check # 45394		10/24/2022	02/09/2023	01/12/2023		01/12/2023	(600.00)
4143 - PHYLIS M. OFFERMAN	C22-0523C;P;274	CHILDREN; R.H; ET AL	Paid by Check # 45409		01/05/2023	02/06/2023	01/12/2023		01/12/2023	(500.00)
13799 - TAMI LUANNE WOLFF	20472	CPS COURT 1/3/23; 1/4/23; 1/5/23	Paid by Check # 45421		01/05/2023	02/05/2023	01/12/2023		01/12/2023	(1,200.00)
13799 - TAMI LUANNE WOLFF	20469	TRANSCRIPTS; C2022-0467D	Paid by Check # 45421		01/03/2023	02/03/2023	01/12/2023		01/12/2023	(550.00)
13799 - TAMI LUANNE WOLFF	20468	TRANSCRIPTS; C2022-1487A	Paid by Check # 45421		01/03/2023	02/03/2023	01/12/2023		01/12/2023	(325.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13799 - TAMI LUANNE WOLFF	20470	TRANSCRIPTS; C2022-2029D	Paid by Check # 45421		01/03/2023	02/03/2023	01/12/2023		01/12/2023	(675.00)
10613 - TERRY WESLEY BAKER	C22-1698C;P;274	CHILD; W.R; CHILD	Paid by Check # 45424		01/05/2023	02/06/2023	01/12/2023		01/12/2023	(380.00)
10613 - TERRY WESLEY BAKER	C22-0958C2;P;274	CHILD; G.H.F; NON-CUSTODIAL PARENT	Paid by Check # 45424		01/05/2023	02/06/2023	01/12/2023		01/12/2023	(340.00)
10613 - TERRY WESLEY BAKER	C22-2078A;P;22	CHILDREN; E.R; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 45424		01/05/2023	02/06/2023	01/12/2023		01/12/2023	(190.00)
10613 - TERRY WESLEY BAKER	C22-1106C2;P;274	CHILDREN; L.T; ET AL; CHILDREN	Paid by Check # 45424		01/05/2023	02/06/2023	01/12/2023		01/12/2023	(380.00)
10613 - TERRY WESLEY BAKER	C22-1912B;P;207	CHILDREN; M.D; ET AL; CUSTODIAL PARENT	Paid by Check # 45424		01/05/2023	02/06/2023	01/12/2023		01/12/2023	(550.00)
10613 - TERRY WESLEY BAKER	C22-1072B2;P;207	CHILDREN; H.L; ET AL; CUSTODIAL PARENT	Paid by Check # 45424		01/05/2023	02/06/2023	01/12/2023		01/12/2023	(210.00)
10613 - TERRY WESLEY BAKER	C21-1286A4;P;22	CHILD; N.B; CHILD	Paid by Check # 45424		01/05/2023	02/06/2023	01/12/2023		01/12/2023	(180.00)
10613 - TERRY WESLEY BAKER	C22-1340D2;P;433	CHILD; R.A; NON-CUSTODIAL PARENT	Paid by Check # 45424		01/05/2023	02/06/2023	01/12/2023		01/12/2023	(190.00)
10613 - TERRY WESLEY BAKER	C19-1224A9;P;22	CHILDREN; A.Z; ET AL; CHILDREN	Paid by Check # 45424		01/05/2023	02/06/2023	01/12/2023		01/12/2023	(230.00)
10613 - TERRY WESLEY BAKER	C21-1901A4;P;22	CHILD; A.D.R; CUSTODIAL PARENT	Paid by Check # 45424		01/05/2023	02/06/2023	01/12/2023		01/12/2023	(270.00)
10613 - TERRY WESLEY BAKER	C22-1332A2;P;22	CHILD; T.C; CUSTODIAL PARENT	Paid by Check # 45424		01/05/2023	02/06/2023	01/12/2023		01/12/2023	(210.00)
10613 - TERRY WESLEY BAKER	C22-1765D;P;433	CHILDREN; K.N; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 45424		01/05/2023	02/06/2023	01/12/2023		01/12/2023	(360.00)
10613 - TERRY WESLEY BAKER	C21-2009B4;P;207	CHILD; B.S; CHILD	Paid by Check # 45424		01/05/2023	02/06/2023	01/12/2023		01/12/2023	(170.00)
10613 - TERRY WESLEY BAKER	C22-1273C2;P;274	CHILDREN; K.S.M; ET AL; CHILDREN	Paid by Check # 45424		01/05/2023	02/06/2023	01/12/2023		01/12/2023	(180.00)
10613 - TERRY WESLEY BAKER	C22-2044A;P;22	CHILDREN; C.K; ET AL; CUSTODIAL PARENT	Paid by Check # 45424		01/05/2023	02/06/2023	01/12/2023		01/12/2023	(190.00)
10613 - TERRY WESLEY BAKER	C22-2026A;P;22	CHILD; B.J; NON-CUSTODIAL PARENT	Paid by Check # 45424		01/05/2023	02/06/2023	01/12/2023		01/12/2023	(100.00)
10613 - TERRY WESLEY BAKER	C22-0137A2;P;22	CHILDREN; A.S; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 45424		01/05/2023	02/06/2023	01/12/2023		01/12/2023	(190.00)
10613 - TERRY WESLEY BAKER	C22-1487A2;P;22	CHILD; D.L; CHILD	Paid by Check # 45424		01/05/2023	02/06/2023	01/12/2023		01/12/2023	(530.00)
10613 - TERRY WESLEY BAKER	C22-1371A2;P;22	CHILD; J.H-E; NON-CUSTODIAL PARENT	Paid by Check # 45424		01/05/2023	02/06/2023	01/12/2023		01/12/2023	(660.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
10613 - TERRY WESLEY BAKER	C22-0977B2;P;207	CHILD; M.J; CUSTODIAL PARENT	Paid by Check # 45424		01/05/2023	02/06/2023	01/12/2023		01/12/2023	(210.00)
10613 - TERRY WESLEY BAKER	C22-0987C2;P;274	CHILDREN; G.H; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 45424		01/05/2023	02/09/2023	01/12/2023		01/12/2023	(380.00)
10613 - TERRY WESLEY BAKER	C22-0770B2;P;207	CHILDREN; E.S; ET AL; CUSTODIAL PARENT	Paid by Check # 45424		01/05/2023	02/09/2023	01/12/2023		01/12/2023	(210.00)
36 - HEB CREDIT RECEIVABLES	419024	GRAND JURY EXPENSE	Paid by Check # 45380		01/05/2023	02/05/2023	01/12/2023		01/12/2023	(39.73)
13732 - DOUGLAS J KAPMEYER	C22-2003B3;P;207	CHILDREN; J.R; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 45478		01/11/2023	02/12/2023	01/19/2023		01/19/2023	(160.00)
13732 - DOUGLAS J KAPMEYER	C22-0523C9;P;274	CHILDREN; R.H; ET AL; CUSTODIAL PARENT	Paid by Check # 45478		01/11/2023	02/12/2023	01/19/2023		01/19/2023	(160.00)
13732 - DOUGLAS J KAPMEYER	C22-0523C8;P;274	CHILDREN; R.H; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 45478		01/05/2023	02/10/2023	01/19/2023		01/19/2023	(200.00)
4143 - PHYLIS M. OFFERMAN	C21-2063B;P;207	CHILDREN; L.C; ET AL	Paid by Check # 45515		12/29/2022	02/10/2023	01/19/2023		01/19/2023	(500.00)
13946 - SONJA DONIELLE SIMS	C22-0137A;P;22	CHILDREN; A.S; ET AL	Paid by Check # 45528		01/10/2023	02/13/2023	01/19/2023		01/19/2023	(500.00)
14239 - THE BETHANCOURT LAW FIRM, PLLC	C16-1333A26;P;22	CHILD; C.G.	Paid by Check # 45541		01/12/2023	02/12/2023	01/19/2023		01/19/2023	(200.00)
13447 - HEATHER HOLDEN	COMCCAL1-11723	SERVICES RENDERED IN CCAL1; 01/17/23 - 01/18/23	Paid by Check # 45592		01/17/2023	02/19/2023	01/26/2023		01/26/2023	(1,200.00)
10452 - CRAVINGS	CLOVER2022 JUL24	JUROR LUNCH	Paid by Check # 45574		01/16/2023	02/18/2023	01/26/2023		01/26/2023	(166.25)
12313 - JANA CLIFT-WILLIAMS PLLC	C20-2080B8;P;207	CHILDREN; K.M; ET AL	Paid by Check # 45600		01/20/2023	02/24/2023	01/26/2023		01/26/2023	(242.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C19-1629B14P;207	CHILDREN; K.R; ET AL	Paid by Check # 45600		01/20/2023	02/24/2023	01/26/2023		01/26/2023	(48.00)
12315 - JENNIFER WEBB JANIS	C21-0371B3;P;207	CHILD; L.H; NON- CUSTODIAL PARENT	Paid by Check # 45602		01/20/2023	02/24/2023	01/26/2023		01/26/2023	(178.00)
12315 - JENNIFER WEBB JANIS	C22-0918C2;P;274	CHILD; J.G; NON- CUSTODIAL PARENT	Paid by Check # 45602		01/20/2023	02/24/2023	01/26/2023		01/26/2023	(210.00)
14236 - LOVORN & OGLE LAW FIRM	C22-0215B;P;207	CHILDREN; A.T.L; ET AL	Paid by Check # 45614		01/05/2023	02/12/2023	01/26/2023		01/26/2023	(1,430.27)
4143 - PHYLIS M. OFFERMAN	C22-1543B;P;207	CHILD; M.G	Paid by Check # 45631		01/19/2023	02/20/2023	01/26/2023		01/26/2023	(500.00)
13799 - TAMI LUANNE WOLFF	20474	CPS COURT 01/17/23 & 01/20/23	Paid by Check # 45644		01/20/2023	02/23/2023	01/26/2023		01/26/2023	(900.00)
10613 - TERRY WESLEY BAKER	C21-2063B4;P;207	CHILDREN; L.C; ET AL; CUSTODIAL PARENT	Paid by Check # 45645		01/16/2023	02/17/2023	01/26/2023		01/26/2023	(680.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
71 - STATE COMPTROLLER	CivilFees1222	Civil Fees Q4 2022	Paid by EFT # 1695		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(374.00)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 78	<u>(\$47,029.60)</u>
								Fund 081 - Jury Fund Totals	Invoice Transactions 78	<u>(\$47,029.60)</u>
Fund 088 - Flood Control Operating										
Account 1010 - County Cash (Frost)										
5250 - FREESE AND NICHOLS INC.	1341991	2022 DCCFRS INSPECTION	Paid by Check # 45370		09/15/2022	02/05/2023	01/12/2023		01/12/2023	(7,291.33)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1	<u>(\$7,291.33)</u>
								Fund 088 - Flood Control Operating Totals	Invoice Transactions 1	<u>(\$7,291.33)</u>
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	CLLib0123	Transfer of funds - Canyon Lake Library	Paid by EFT # 1674		01/11/2023	01/11/2023	01/11/2023		01/11/2023	(13,417.75)
12654 - AMEGY BANK	DEBTSRV2018 0123	GO Bond, Series 2018 - Interest & Principal	Paid by EFT # 1682		01/30/2023	01/30/2023	01/30/2023		01/30/2023	(950,650.00)
12654 - AMEGY BANK	DEBTSRV2016 0123	CO Bond, Series 2016 - Interest & Principal	Paid by EFT # 1683		01/30/2023	01/30/2023	01/30/2023		01/30/2023	(1,127,500.00)
12654 - AMEGY BANK	DEBTSRV2015 0123	GO Bond, Series 2015 - Interest & Principal	Paid by EFT # 1684		01/30/2023	01/30/2023	01/30/2023		01/30/2023	(1,409,625.00)
12654 - AMEGY BANK	DEBTSRV2018-0123	CO Bond, Series 2018 - Interest & Principal	Paid by EFT # 1685		01/30/2023	01/30/2023	01/30/2023		01/30/2023	(885,975.00)
12654 - AMEGY BANK	DEBTSRV2017A 0123	CO Bond, Series 2017 - Interest & Principal	Paid by EFT # 1686		01/30/2023	01/30/2023	01/30/2023		01/30/2023	(1,554,687.50)
12654 - AMEGY BANK	DEBTSRV2017 0123	GO Bond, Series 2017 - Interest & Principal	Paid by EFT # 1687		01/30/2023	01/30/2023	01/30/2023		01/30/2023	(4,179,290.63)
								Account 1010 - County Cash (Frost) Totals	Invoice Transactions 7	<u>(\$10,121,145.88)</u>
								Fund 099 - Debt Service Totals	Invoice Transactions 7	<u>(\$10,121,145.88)</u>
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01 12	PR Fund Transfer for PPE 01.06.23	Paid by EFT # 1672		01/12/2023	01/12/2023	01/12/2023		01/12/2023	(1,164.66)
225 - WEST GROUP	6152071334	BOOKS - ACCOUNT# 1000040662 O'CONNOR	Paid by Check # 45438		12/21/2022	01/21/2023	01/12/2023		01/12/2023	(264.00)
12532 - DEMCO INC	7232819	EQUIPMENT	Paid by Check # 45473		12/14/2022	02/11/2023	01/19/2023		01/19/2023	(55.96)
5208 - LEXISNEXIS	3094244668	SUBSCRIPTION, LAW #422JW3622 DECEMBER 2022	Paid by Check # 45498		12/31/2022	02/03/2023	01/19/2023		01/19/2023	(1,481.45)

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Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01	PR Fund Transfer for PPE 01.20.23	Paid by EFT # 1697		01/26/2023	01/26/2023	01/26/2023		01/26/2023	(1,265.45)
5905 - AT&T MOBILITY	999229599	999229599; 12/05/22 - 01/04/23	Paid by Check # 45667		01/04/2023	02/18/2023	01/26/2023		01/26/2023	(37.99)
225 - WEST GROUP	6152548218	BOOKS - ACCOUNT# 1000040662	Paid by Check # 45661		01/12/2023	02/12/2023	01/26/2023		01/26/2023	(4,390.75)
		SOUTHWESTERN REPORTER & TX CASES								
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 7	<u>(\$8,660.26)</u>
							Fund 101 - Law Library Totals		Invoice Transactions 7	<u>(\$8,660.26)</u>
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	NOV 2022-102	VETERANS TREATMENT COURT - 11.22	Paid by Check # 45358		01/04/2023	02/06/2023	01/12/2023		01/12/2023	(4,895.14)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01	PR Fund Transfer for PPE 01.06.23	Paid by EFT # 1672		01/12/2023	01/12/2023	01/12/2023		01/12/2023	(3,264.49)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01	PR Fund Transfer for PPE 01.20.23	Paid by EFT # 1697		01/26/2023	01/26/2023	01/26/2023		01/26/2023	(2,515.25)
5905 - AT&T MOBILITY	287242023347	287242023347 // 12/05/22 - 01/04/23	Paid by Check # 45667		01/04/2023	02/18/2023	01/26/2023		01/26/2023	(68.20)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$10,743.08)</u>
							Fund 102 - Veterans Treatment Court Totals		Invoice Transactions 4	<u>(\$10,743.08)</u>
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01	PR Fund Transfer for PPE 01.06.23	Paid by EFT # 1672		01/12/2023	01/12/2023	01/12/2023		01/12/2023	(3,460.80)
5858 - JP MORGAN CHASE BANK	January 2023*	Statement period ending 01/05/23 (2023 charges)	Paid by Check # 45493		01/17/2023	01/17/2023	01/19/2023		01/19/2023	(270.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01	PR Fund Transfer for PPE 01.20.23	Paid by EFT # 1697		01/26/2023	01/26/2023	01/26/2023		01/26/2023	(2,709.93)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$6,440.73)</u>
							Fund 103 - Juvenile Case Manager Totals		Invoice Transactions 3	<u>(\$6,440.73)</u>
Fund 104 - Alternative Dispute Resolution										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	NOVEMBER 2022	NOVEMBER 2022 ADR FUNDS COLLECTED	Paid by Check # 45351		01/10/2023	02/10/2023	01/12/2023		01/12/2023	(3,837.60)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$3,837.60)</u>
							Fund 104 - Alternative Dispute Resolution Totals		Invoice Transactions 1	<u>(\$3,837.60)</u>
Fund 105 - Escrow										

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14697 - AURELIO MENA JIMENEZ	CCAL 123 113022	RESTITUTION 2019CR0875 AURELIO MENA JIMENEZ	Paid by Check # 45232		11/30/2022	01/20/2023	01/05/2023		01/05/2023	(16.00)
14698 - KEVIN WAYNE LEWIS	CCAL 123 113022	RESTITUTION 2021CR0375 RYAN MICHAEL LONG	Paid by Check # 45271		11/30/2022	01/20/2023	01/05/2023		01/05/2023	(1,428.00)
14695 - MOSES H ANTUNA	CCAL 123 113022	RESTITUTION 2022CR0310 MOSES H ANTUNA	Paid by Check # 45287		11/30/2022	01/20/2023	01/05/2023		01/05/2023	(114.89)
14699 - PARADISE PALMS AT YORK CREEK GARDEN CENTER	CCAL 123 113022	RESTITUTION 2019CR0242 TIMOTEO MIRANDA	Paid by Check # 45293		11/30/2022	01/20/2023	01/05/2023		01/05/2023	(966.46)
14696 - RANDALL EDWARD HOOKER	CCAL 123 113022	RESTITUTION 2019CR127RANDALL EDWARD HOOKER	Paid by Check # 45298		11/30/2022	01/20/2023	01/05/2023		01/05/2023	(5.00)
14700 - TODD E TKACH	CCAL 123 113022	RESTITUTION 2022CR0754 LARRY ASHBURN MOORE	Paid by Check # 45317		11/30/2022	01/20/2023	01/05/2023		01/05/2023	(58.00)
14701 - WALMART	CCAL 123 113022	RESTITUTION 2020CR0832 DAVIS ANTHONY ABEL	Paid by Check # 45322		11/30/2022	01/20/2023	01/05/2023		01/05/2023	(408.64)
6626 - TEXAS COMMISSION ON ENVIROMENTAL QUALITY	0620049 1222	ONSITE COUNCIL FEE	Paid by Check # 45311		12/13/2022	01/28/2023	01/05/2023		01/05/2023	(3,980.00)
14708 - ALAMO FOOD EQUIPMENT & SUPPLIES, INC	CCAL 123 121622	RESTITUTION 2022CR0231 PAM BARTON	Paid by Check # 45337		12/16/2022	02/04/2023	01/12/2023		01/12/2023	(1,512.94)
99912333 - BUC-EE'S	CCAL 123 121622	RESTITUTION 2021CR0343 TABATHA MARIE WHITE 12/1/22 - 12/16/22	Paid by Check # 45347		12/16/2022	02/04/2023	01/12/2023		01/12/2023	(38.00)
9994180 - CITY OF NEW BRAUNFELS	CCAL 123 121622	RESTITUTION 2018CR0994 DONALD RITTLER STRACHAN 12/1/22-12/16/22	Paid by Check # 45353		12/16/2022	02/04/2023	01/12/2023		01/12/2023	(134.00)
14089 - CRIME STOPPERS	CCAL 123 121622	RESTITUTION CCAL 123 *SEE ATTACHED* 12/1/22 - 12/16/22	Paid by Check # 45357		12/16/2022	02/04/2023	01/12/2023		01/12/2023	(1,823.78)
9997246 - DISTRICT ATTORNEY	CCAL 123 121622	RESTITUTION 2016CR1378 JENNIFER RENE RODRIGUEZ 12/1/22-12/16/22	Paid by Check # 45444		12/16/2022	02/04/2023	01/12/2023		01/12/2023	(66.72)
14658 - GINA AILEEN BROWN	CCAL 123 121622	RESTITUTION 2021CR0128 HARRISON MICHAEL CODY-CHACON	Paid by Check # 45373		12/16/2022	02/04/2023	01/12/2023		01/12/2023	(123.14)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14712 - HAMDIIA TORIC	CCAL 123 121622	RESTITUTION 2022CR0568 HAMDIIA TORIC	Paid by Check # 45377		12/16/2022	02/04/2023	01/12/2023		01/12/2023	(100.00)
14711 - HEB	CCAL 123 121622	RESTITUTION 2019CR0571 JOY CHARITY WILLIAMS	Paid by Check # 45379		12/16/2022	02/04/2023	01/12/2023		01/12/2023	(56.04)
14709 - MAMADOU BARRY	CCAL 123 121622	RESTITUTION 2022CR0508 MAMADOU BARRY	Paid by Check # 45396		12/16/2022	02/04/2023	01/12/2023		01/12/2023	(58.00)
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	CCAL 123 121622	RESTITUTION CCAL 123 *SEE ATTACHED* 12/1/22 - 12/16/22	Paid by Check # 45402		12/16/2022	02/04/2023	01/12/2023		01/12/2023	(11.38)
14296 - RICHARD FIEBRICH	CCAL 123 121622	RESTITUTION 2016CR1378 JENNIFER RENE RODRIGUEZ 12/1/22-12/16/22	Paid by Check # 45412		12/16/2022	02/04/2023	01/12/2023		01/12/2023	(933.28)
14710 - ROBERT DEWAYNE BURTON	CCAL 123 121622	RESTITUTION 2022CR0679 ROBERT DEWAYNE BURTON	Paid by Check # 45413		12/16/2022	02/04/2023	01/12/2023		01/12/2023	(100.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 121622	RESTITUTION CCAL 123 *SEE ATTACHED* 12/1/22 - 12/16/22	Paid by Check # 45428		12/16/2022	02/04/2023	01/12/2023		01/12/2023	(556.87)
14700 - TODD E TKACH	CCAL 123 121622	RESTITUTION 2022CR0676 WALEED AHMED-KAID AL- DARWIGH	Paid by Check # 45434		12/16/2022	02/04/2023	01/12/2023		01/12/2023	(127.00)
14707 - BRICKSTONE DEVELOPMENT, LP	122922	SURETY CASH DEPOSIT RETURN - OLD 32 RANCH, UNIT 1	Paid by Check # 45346		12/29/2022	02/04/2023	01/12/2023		01/12/2023	(835,839.00)
14280 - BASS PRO SHOPS	DC 011023	RESTITUTION CR2005- 128 TANYA LYNN HODGES DECEMBER 2022	Paid by Check # 45457		01/10/2023	02/11/2023	01/19/2023		01/19/2023	(298.00)
13808 - BRIAN AND JAMEY WHITE	DC 011023	RESTITUTION CR2016- 403 ISIAIAH Y. MEUCHELBOECK DECEMBER 2022	Paid by Check # 45461		01/10/2023	02/11/2023	01/19/2023		01/19/2023	(148.00)
14349 - CHAD EUGENE HEISE	DC 011023	RESTITUTION CR2018- 750 BRIAN PAUL GRAVELL DECEMBER 2022	Paid by Check # 45466		01/10/2023	02/11/2023	01/19/2023		01/19/2023	(198.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14635 - COREY ANN PRIEST	DC 011023	RESTITUTION CR2019-144 GARRETT DYLAN BROWN DECEMBER 2022	Paid by Check # 45468		01/10/2023	02/11/2023	01/19/2023		01/19/2023	(78.00)
14089 - CRIME STOPPERS	DC 011023	RESTITUTION DISTRICT COURT *SEE ATTACHED* DECEMBER 2022	Paid by Check # 45469		01/10/2023	02/11/2023	01/19/2023		01/19/2023	(50.63)
14258 - DELOIS JOANN RAY	DC 011023	RESTITUTION CR2020-832 LANA RENEE MCCOLLUM DECEMBER 2022	Paid by Check # 45472		01/10/2023	02/11/2023	01/19/2023		01/19/2023	(123.00)
9999425 - FIESTA LANES	DC 011023	RESTITUTION CR2017-190 ROGER VINCENT WILLIAMS DECEMBER 2022	Paid by Check # 45484		01/10/2023	02/11/2023	01/19/2023		01/19/2023	(150.00)
6695 - FRANK WOODWARD	DC 120822	RESTITUTION 4913; JUVENILE J.R.G. NOVEMBER 2022	Paid by Check # 45485		12/08/2022	02/13/2023	01/19/2023		01/19/2023	(150.00)
6695 - FRANK WOODWARD	DC 011023	RESTITUTION 4913; JUVENILE J.R.G. DECEMBER 2022	Paid by Check # 45485		01/10/2023	02/11/2023	01/19/2023		01/19/2023	(150.00)
14609 - JERRY ETHAN OUTTERSON	DC 011023	RESTITUTION 4836; JUVENILE K.G. DECEMBER 2022	Paid by Check # 45492		01/10/2023	02/11/2023	01/19/2023		01/19/2023	(500.00)
12964 - LARRY JULIUS ANIOL	DC 011023	RESTITUTION CR2016-269 NATHANIEL LEE DEXTER DECEMBER 2022	Paid by Check # 45496		01/10/2023	02/11/2023	01/19/2023		01/19/2023	(400.00)
14395 - LOWES	DC 011023	RESTITUTION CR2018-591 WINONA PARIZO DECEMBER 2022	Paid by Check # 45499		01/10/2023	02/11/2023	01/19/2023		01/19/2023	(48.00)
454906 - MONICA TIFFIN	DC 011023	RESTITUTION CR2013-619 DANIEL DAY PHILLIPS DECEMBER 2022	Paid by Check # 45504		01/10/2023	02/11/2023	01/19/2023		01/19/2023	(625.00)
13045 - MOORE ERECTIONS, L.P.	DC 011023	RESTITUTION CR2015-577 SHARON PAPE EICHMAN DECEMBER 2022	Paid by Check # 45505		01/10/2023	02/11/2023	01/19/2023		01/19/2023	(698.00)
99912004 - PAMELA COPELAND	DC 011023	RESTITUTION CR2011-572 PATSY MARIE GREER DECEMBER 2022	Paid by Check # 45512		01/10/2023	02/11/2023	01/19/2023		01/19/2023	(41.34)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
9998647 - REALTY ENGINEERING	DC 011023	RESTITUTION CR2005-160 RUTH E SOMERS DECEMBER 2022	Paid by Check # 45519		01/10/2023	02/11/2023	01/19/2023		01/19/2023	(98.00)
14030 - RHEA DAWN THOMPSON	DC 011023	RESTITUTION CR2017-724 MARCAS ALLAN RICE DECEMBER 2022	Paid by Check # 45520		01/10/2023	02/11/2023	01/19/2023		01/19/2023	(96.00)
14319 - ROCKI SHERELLE DUFFIN	DC 011023	RESTITUTION CR2019-869 JONATHAN THIGPEN DECEMBER 2022	Paid by Check # 45521		01/10/2023	02/11/2023	01/19/2023		01/19/2023	(143.00)
9998988 - ROSEMARY GONZALES	DC 011023	RESTITUTION CR2005-171 RICHARDO PEREZ	Paid by Check # 45522		01/10/2023	02/11/2023	01/19/2023		01/19/2023	(754.00)
13070 - SECURITY STATE BANK & TRUST	DC 011023	RESTITUTION CR2011-572 PATSY MARIE GREER DECEMBER 2022	Paid by Check # 45525		01/10/2023	02/11/2023	01/19/2023		01/19/2023	(187.59)
13069 - SPRING BRANCH STORE	DC 011023	RESTITUTION CR2011-572 PATSY MARIE GREER DECEMBER 2022	Paid by Check # 45532		01/10/2023	02/11/2023	01/19/2023		01/19/2023	(19.07)
99910471 - STATE FARM	DC 011023	RESTITUTION CR2016-817 ANSLEY BROOK FERGUSON DECEMBER 2022	Paid by Check # 45534		01/10/2023	02/11/2023	01/19/2023		01/19/2023	(68.45)
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	DC 011023	RESTITUTION DISTRICT COURT *SEE ATTACHED*DECEMBER 2022	Paid by Check # 45537		01/10/2023	02/11/2023	01/19/2023		01/19/2023	(745.00)
13631 - THE HARTFORD FINANCIAL SERVICES GROUP	DC 011023	RESTITUTION CR2018-291 NOEMI ANN RIOS DECEMBER 2022	Paid by Check # 45542		01/10/2023	02/11/2023	01/19/2023		01/19/2023	(406.00)
14610 - THOMAS EDWARD RENKEN	DC 011023	RESTITUTION CR2015-410 ANTHONY STEVEN GARCIA DECEMBER 2022	Paid by Check # 45545		01/10/2023	02/11/2023	01/19/2023		01/19/2023	(48.00)
71 - STATE COMPTROLLER	011023	DEC 2022 DONATIONS TO TEXAS HOME VISITING PROGRAM TRUST FUND	Paid by Check # 45533		01/10/2023	02/10/2023	01/19/2023		01/19/2023	(120.00)
9894 - THIRD COURT OF APPEALS	011023	12/01/22-12/31/22 FILING FEE - 3RD COURT OF APPEALS	Paid by Check # 45544		01/10/2023	02/10/2023	01/19/2023		01/19/2023	(990.00)

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Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14717 - AMIR MOHAMED AHMAD	CCAL 123 123022	RESTITUTION 2022CR0770 AMIR MOHAMED AHMED 12/19/22 - 12/30/22	Paid by Check # 45558		12/30/2022	02/18/2023	01/26/2023		01/26/2023	(118.00)
14470 - AUBREY FLOWERS	CCAL 123 123022	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS 12/19/22 - 12/30/22	Paid by Check # 45563		12/30/2022	02/18/2023	01/26/2023		01/26/2023	(93.92)
99912333 - BUC-EE'S	CCAL 123 123022	RESTITUTION 2021CR0343 TABATHA MARIE WHITE 12/19/22 - 12/30/22	Paid by Check # 45564		12/30/2022	02/18/2023	01/26/2023		01/26/2023	(38.00)
14089 - CRIME STOPPERS	CCAL 123 123022	RESTITUTION CCAL 123 *SEE ATTACHED* 12/19/22 - 12/30/22	Paid by Check # 45575		12/30/2022	02/18/2023	01/26/2023		01/26/2023	(828.82)
14718 - JASON JASIM ALFAWADI	CCAL 123 123022	RESTITUTION 2022CR0755 JASON JASIM ALFAWADI 12/19/22 - 12/30/22	Paid by Check # 45601		12/30/2022	02/18/2023	01/26/2023		01/26/2023	(129.00)
14719 - KASHIF JAWAID	CCAL 123 123022	RESTITUTION 2022CR0569 KASHIF JAWAID 12/19/22 - 12/30/22	Paid by Check # 45605		12/30/2022	02/18/2023	01/26/2023		01/26/2023	(58.00)
14471 - MARK JUSTIN MATTOX	CCAL 123 123022	RESTITUTION 2019CR1379 BARDO OTAMENDI SANTOS 12/19/22 - 12/30/22	Paid by Check # 45616		12/30/2022	02/18/2023	01/26/2023		01/26/2023	(154.08)
14720 - PEDRO SANCHEZ	CCAL 123 123022	RESTITUTION 2022CR0677 PEDRO SANCHEZ	Paid by Check # 45629		12/30/2022	02/18/2023	01/26/2023		01/26/2023	(58.00)
14716 - RIZWAN AHMAD	CCAL 123 123022	RESTITUTION 2022CR0678 RIZWAN AHMAD 12/19/22 - 12/30/22	Paid by Check # 45636		12/30/2022	02/18/2023	01/26/2023		01/26/2023	(63.00)
99910186 - TEXAS DEPARTMENT OF	CCAL 123 123022	RESTITUTION 2019CR1534 CASSANDRA MICHELLE MIX 12/19/22-12/30/22	Paid by Check # 45646		12/30/2022	02/18/2023	01/26/2023		01/26/2023	(64.00)
9997280 - TEXAS DEPARTMENT OF PUBLIC SAFETY	CCAL 123 123022	RESTITUTION CCAL 123 *SEE ATTACHED* 12/19/22 - 12/30/22	Paid by Check # 45647		12/30/2022	02/18/2023	01/26/2023		01/26/2023	(240.00)
14700 - TODD E TKACH	CCAL 123 123022	RESTITUTION 2022CR0674 & 2022CR0675; 12/19/22 - 12/30/22	Paid by Check # 45650		12/30/2022	02/18/2023	01/26/2023		01/26/2023	(141.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14715 - KIMBERLI STILES	011023	TRAVIS COUNTY WRIT OF EXECUTION; CAUSE # J2-CV-22-002851	Paid by Check # 45607		01/10/2023	02/10/2023	01/26/2023		01/26/2023	(7,436.51)
71 - STATE COMPTROLLER	CriminalFees1222	Criminal Fees Q4 2022	Paid by EFT # 1693		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(239.61)
71 - STATE COMPTROLLER	CivilFees1222	Civil Fees Q4 2022	Paid by EFT # 1695		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(17,780.55)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 65	<u>(\$883,232.71)</u>
							Fund 105 - Escrow Totals		Invoice Transactions 65	<u>(\$883,232.71)</u>
Fund 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0112	PR Fund Transfer for PPE 01.06.23	Paid by EFT # 1672		01/12/2023	01/12/2023	01/12/2023		01/12/2023	(141.29)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.26	PR Fund Transfer for PPE 01.20.23	Paid by EFT # 1697		01/26/2023	01/26/2023	01/26/2023		01/26/2023	(118.53)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$259.82)</u>
							Fund 108 - County Drug Court Program Totals		Invoice Transactions 2	<u>(\$259.82)</u>
Fund 109 - Comal Co Accountability Court										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	January 2023	Statement period ending 01/05/23 (2022 charges)	Paid by Check # 45493		12/31/2022	12/31/2022	01/19/2023		01/19/2023	(752.70)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$752.70)</u>
							Fund 109 - Comal Co Accountability Court Totals		Invoice Transactions 1	<u>(\$752.70)</u>
Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	2872982771001222	287298277100; 11.20.22 - 12.19.22	Paid by Check # 45343		12/19/2022	02/03/2023	01/12/2023		01/12/2023	(90.00)
12739 - AT&T	19312382 1222	9271000212; 12/01/22 -12/31/22	Paid by Check # 45453		01/01/2023	02/12/2023	01/19/2023		01/19/2023	(44.00)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00748743	COMPUTER, PRINTER	Paid by Check # 45640		08/25/2022	10/06/2022	01/26/2023		01/26/2023	(3,846.96)
5905 - AT&T MOBILITY	823966294-0123	823966294; 12/08/22 - 01/07/23	Paid by Check # 45667		01/07/2023	02/17/2023	01/26/2023		01/26/2023	(39.24)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 4	<u>(\$4,020.20)</u>
							Fund 110 - Fire Code Enforcement Totals		Invoice Transactions 4	<u>(\$4,020.20)</u>
Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
4512 - CLINICAL PATHOLOGY LABORATORIES INC	82975-202212-0	CONTRACT SERVICES	Paid by Check # 45571		12/31/2022	02/04/2023	01/26/2023		01/26/2023	(192.50)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$192.50)</u>
							Fund 111 - Health Department Services Totals		Invoice Transactions 1	<u>(\$192.50)</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
5226 - CC HEALTHCARE SYSTEMS LLC	COMAL CARE 1222	COMAL CARE**SEE ATTACHED*12/27/22	Paid by Check # 45240		12/27/2022	01/28/2023	01/05/2023		01/05/2023	(467.51)
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 1222	COMAL CARE**SEE ATTACHED*12/27/22	Paid by Check # 45242		12/27/2022	01/28/2023	01/05/2023		01/05/2023	(9,061.59)
4512 - CLINICAL PATHOLOGY LABORATORIES INC	COMAL CARE 1222	COMAL CARE**SEE ATTACHED*12/27/22	Paid by Check # 45246		12/28/2022	01/28/2023	01/05/2023		01/05/2023	(176.20)
14331 - EXTENSIVISTS OF TEXAS, PLLC	COMAL CARE 1222	COMAL CARE**SEE ATTACHED*12/27/22	Paid by Check # 45255		12/27/2022	01/28/2023	01/05/2023		01/05/2023	(145.24)
9850 - LABORATORY CORP OF AMERICA	COMAL CARE 1222	COMAL CARE**SEE ATTACHED*12/27/22	Paid by Check # 45275		12/27/2022	01/28/2023	01/05/2023		01/05/2023	(70.77)
14390 - LONE STAR HEART AND VASCULAR	COMAL CARE 1222	COMAL CARE**SEE ATTACHED*12/27/22	Paid by Check # 45281		12/27/2022	01/28/2023	01/05/2023		01/05/2023	(580.50)
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30673100	CLAIMS PROCESSING CHARGES 11/16/22-11/30/22	Paid by Check # 45284		12/01/2022	01/28/2023	01/05/2023		01/05/2023	(2,688.25)
12388 - MISSION REHAB AND SPORTS MEDICINE	COMAL CARE 1222	COMAL CARE**SEE ATTACHED*12/27/22	Paid by Check # 45286		12/27/2022	01/28/2023	01/05/2023		01/05/2023	(19.74)
310 - NEW BRAUNFELS BONE & JOINT CLINIC	COMAL CARE 1222	COMAL CARE**SEE ATTACHED*12/27/22	Paid by Check # 45290		12/27/2022	01/28/2023	01/05/2023		01/05/2023	(1,011.75)
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 1222	COMAL CARE**SEE ATTACHED*12/27/22	Paid by Check # 45300		12/27/2022	01/28/2023	01/05/2023		01/05/2023	(26.73)
12286 - SOUTH TEXAS PATHOLOGY SERVICES, PA	COMAL CARE 1222	COMAL CARE**SEE ATTACHED*12/27/22	Paid by Check # 45307		12/27/2022	01/28/2023	01/05/2023		01/05/2023	(357.91)
13999 - TEXAS DIGESTIVE DISEASE CONSULTANTS	COMAL CARE 1222	COMAL CARE**SEE ATTACHED*12/27/22	Paid by Check # 45312		12/27/2022	01/28/2023	01/05/2023		01/05/2023	(47.68)
14006 - U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	COMAL CARE 1222	COMAL CARE**SEE ATTACHED*12/27/22	Paid by Check # 45318		12/27/2022	01/28/2023	01/05/2023		01/05/2023	(450.87)
13405 - VICTORIA EMERGENCY PARTNERS LLC	COMAL CARE 1222	COMAL CARE**SEE ATTACHED*12/27/22	Paid by Check # 45321		12/27/2022	01/28/2023	01/05/2023		01/05/2023	(370.90)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0112	PR Fund Transfer for PPE 01.06.23	Paid by EFT # 1672		01/12/2023	01/12/2023	01/12/2023		01/12/2023	(6,904.82)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.26	PR Fund Transfer for PPE 01.20.23	Paid by EFT # 1697		01/26/2023	01/26/2023	01/26/2023		01/26/2023	(5,406.74)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 16		<u>(\$27,787.20)</u>	
Fund 113 - Indigent Health Care Totals							Invoice Transactions 16		<u>(\$27,787.20)</u>	
Fund 120 - TCLEOSE Training Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	January 2023	Statement period ending 01/05/23 (2022 charges)	Paid by Check # 45493		12/31/2022	12/31/2022	01/19/2023		01/19/2023	(1,586.00)
Account 1010 - County Cash (Frost) Totals							Invoice Transactions 1		<u>(\$1,586.00)</u>	
Fund 120 - TCLEOSE Training Fund Totals							Invoice Transactions 1		<u>(\$1,586.00)</u>	

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Fund 122 - Jail Commissary										
Account 1010 - County Cash (Frost)										
9450 - WATCHGUARD VIDEO	CMRMAREF001 2203	CREDIT FOR ORIG: ACCINV0035320	Paid by Check # 45660		03/16/2022	02/03/2023	01/26/2023		01/26/2023	380.00
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>\$380.00</u>
							Fund 122 - Jail Commissary Totals	Invoice Transactions 1		<u>\$380.00</u>
Fund 125 - CC Records Preservation Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01 12	PR Fund Transfer for PPE 01.06.23	Paid by EFT # 1672		01/12/2023	01/12/2023	01/12/2023		01/12/2023	(5,862.87)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01 .26	PR Fund Transfer for PPE 01.20.23	Paid by EFT # 1697		01/26/2023	01/26/2023	01/26/2023		01/26/2023	(4,270.27)
11166 - SAFESITE INC	SS-143781	CASE, STORAGE (COUNTY CLERK) JANUARY 2023	Paid by Check # 45637		01/01/2023	02/06/2023	01/26/2023		01/26/2023	(85.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$10,218.14)</u>
							Fund 125 - CC Records Preservation Fund Totals	Invoice Transactions 3		<u>(\$10,218.14)</u>
Fund 136 - Vital Records Preservation Fund										
Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	1Y7Y-PMP1- 6QLF	COMPUTER, ACCESSORIES	Paid by Check # 45450		12/08/2022	02/12/2023	01/19/2023		01/19/2023	(178.47)
6269 - AMAZON.COM	19F7-3D17- 4W9Y	SUPPLIES, GENERAL	Paid by Check # 45450		12/07/2022	02/12/2023	01/19/2023		01/19/2023	(54.50)
3568 - SCOTT-MERRIMAN INC	070741	REPAIRS, TIME CLOCK	Paid by Check # 45524		01/11/2023	02/12/2023	01/19/2023		01/19/2023	(634.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$866.97)</u>
							Fund 136 - Vital Records Preservation Fund Totals	Invoice Transactions 3		<u>(\$866.97)</u>
Fund 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00760737	SUPPLIES, OFFICE	Paid by Check # 45308		12/13/2022	01/27/2023	01/05/2023		01/05/2023	(977.32)
6269 - AMAZON.COM	1DQF-19J3- VFYR	SUPPLIES, OFFICE	Paid by Check # 45338		12/21/2022	01/22/2023	01/12/2023		01/12/2023	(109.99)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	209258179	COMPUTER, PRINTER	Paid by Check # 45456		12/27/2022	01/10/2023	01/19/2023		01/19/2023	(2,361.77)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$3,449.08)</u>
							Fund 141 - C.D.A. Forfeitures Totals	Invoice Transactions 3		<u>(\$3,449.08)</u>
Fund 147 - TX Historical Commission Grant										
Account 1010 - County Cash (Frost)										
11673 - HARDY HECK MOORE INC	1945-05	THC FY22-CLG CONTRACT TX-22-005	Paid by Check # 45261		01/03/2023	02/03/2023	01/05/2023		01/05/2023	(1,531.76)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$1,531.76)</u>
							Fund 147 - TX Historical Commission Grant Totals	Invoice Transactions 1		<u>(\$1,531.76)</u>

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Fund 150 - CJD Increasing Accountability										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	NOV 2022-150	INCREASING ACCOUNTABILITY - 11.22	Paid by Check # 45358		01/04/2023	02/06/2023	01/12/2023		01/12/2023	(7,592.40)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$7,592.40)</u>
							Fund 150 - CJD Increasing Accountability Totals		Invoice Transactions 1	<u>(\$7,592.40)</u>
Fund 151 - CJD Challenge Felony Drug Court										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	NOV 2022-151	CHALLENGE FELONY DRUG COURT - 11.22	Paid by Check # 45358		01/04/2023	02/09/2023	01/12/2023		01/12/2023	(6,483.45)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$6,483.45)</u>
							Fund 151 - CJD Challenge Felony Drug Court Totals		Invoice Transactions 1	<u>(\$6,483.45)</u>
Fund 156 - TJJD Grant S										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0112	PR Fund Transfer for PPE 01.06.23	Paid by EFT # 1672		01/12/2023	01/12/2023	01/12/2023		01/12/2023	(1,702.37)
12058 - STOGNER AND ASSOCIATES	122210	NOVEMBER 2022 YOUTH SERVICES	Paid by Check # 45420		12/07/2022	02/03/2023	01/12/2023		01/12/2023	(1,980.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.26	PR Fund Transfer for PPE 01.20.23	Paid by EFT # 1697		01/26/2023	01/26/2023	01/26/2023		01/26/2023	(1,253.15)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$4,935.52)</u>
							Fund 156 - TJJD Grant S Totals		Invoice Transactions 3	<u>(\$4,935.52)</u>
Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0112	PR Fund Transfer for PPE 01.06.23	Paid by EFT # 1672		01/12/2023	01/12/2023	01/12/2023		01/12/2023	(14,316.23)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.26	PR Fund Transfer for PPE 01.20.23	Paid by EFT # 1697		01/26/2023	01/26/2023	01/26/2023		01/26/2023	(11,640.48)
327 - GUADALUPE CO. JUVENILE	23-0019	DECEMBER 2022 RESIDENTIAL SERVICES	Paid by Check # 45589		01/03/2023	02/18/2023	01/26/2023		01/26/2023	(41,500.00)
1136 - GULF COAST TRADES CENTER	I-32533	DECEMBER 2022 RESIDENTIAL SERVICES	Paid by Check # 45591		12/31/2022	02/18/2023	01/26/2023		01/26/2023	(13,525.21)
14352 - LUBBOCK COUNTY COURT HOUSE	DEC-22	INTER-COUNTY CONTRACTS	Paid by Check # 45615		01/04/2023	02/18/2023	01/26/2023		01/26/2023	(4,375.00)
6783 - PEGASUS SCHOOLS INC.	20375	DECEMBER 2022 RESIDENTIAL SERVICES	Paid by Check # 45630		12/22/2022	02/18/2023	01/26/2023		01/26/2023	(10,711.80)
12440 - RITE OF PASSAGES INC	MA-12	JUVENILE SERVICES	Paid by Check # 45635		12/31/2022	02/18/2023	01/26/2023		01/26/2023	(7,905.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
3254 - VICTORIA COUNTY	12752022	INTER-COUNTY CONTRACTS DECEMBER 2022	Paid by Check # 45656		01/05/2023	02/18/2023	01/26/2023		01/26/2023	(4,650.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 8	<u>(\$108,623.72)</u>
							Fund 158 - TJJD Financial Assistance "A" Totals		Invoice Transactions 8	<u>(\$108,623.72)</u>
Fund 160 - TJJD RDA Program "R"										
Account 1010 - County Cash (Frost)										
1136 - GULF COAST TRADES CENTER	I-32533	DECEMBER 2022 RESIDENTIAL SERVICES	Paid by Check # 45591		12/31/2022	02/18/2023	01/26/2023		01/26/2023	(6,128.39)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$6,128.39)</u>
							Fund 160 - TJJD RDA Program "R" Totals		Invoice Transactions 1	<u>(\$6,128.39)</u>
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0112	PR Fund Transfer for PPE 01.06.23	Paid by EFT # 1672		01/12/2023	01/12/2023	01/12/2023		01/12/2023	(10,163.90)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.26	PR Fund Transfer for PPE 01.20.23	Paid by EFT # 1697		01/26/2023	01/26/2023	01/26/2023		01/26/2023	(8,007.98)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$18,171.88)</u>
							Fund 165 - DSHS Immunization Grant Totals		Invoice Transactions 2	<u>(\$18,171.88)</u>
Fund 172 - VAW Prosecutor										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0112	PR Fund Transfer for PPE 01.06.23	Paid by EFT # 1672		01/12/2023	01/12/2023	01/12/2023		01/12/2023	(4,266.10)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$4,266.10)</u>
							Fund 172 - VAW Prosecutor Totals		Invoice Transactions 1	<u>(\$4,266.10)</u>
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
14098 - HENRY SCHEIN, INC.	31652753	SUPPLIES, GENERAL	Paid by Check # 45263		12/15/2022	01/19/2023	01/05/2023		01/05/2023	(232.31)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0112	PR Fund Transfer for PPE 01.06.23	Paid by EFT # 1672		01/12/2023	01/12/2023	01/12/2023		01/12/2023	(4,372.49)
5905 - AT&T MOBILITY	2872982771001222	287298277100; 11.20.22 - 12.19.22	Paid by Check # 45343		12/19/2022	02/03/2023	01/12/2023		01/12/2023	(83.62)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.26	PR Fund Transfer for PPE 01.20.23	Paid by EFT # 1697		01/26/2023	01/26/2023	01/26/2023		01/26/2023	(3,622.87)
5905 - AT&T MOBILITY	9992295990123	999229599; 12/05/22 - 01/04/23	Paid by Check # 45667		01/04/2023	02/18/2023	01/26/2023		01/26/2023	(37.99)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	<u>(\$8,349.28)</u>
							Fund 173 - DSHS Emergency Preparedness Totals		Invoice Transactions 5	<u>(\$8,349.28)</u>

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Fund 175 - VAW Victims Assistance Coord.										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0112	PR Fund Transfer for PPE 01.06.23	Paid by EFT # 1672		01/12/2023	01/12/2023	01/12/2023		01/12/2023	(3,033.62)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans01.26	PR Fund Transfer for PPE 01.20.23	Paid by EFT # 1697		01/26/2023	01/26/2023	01/26/2023		01/26/2023	(2,284.47)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	2	<u>(\$5,318.09)</u>
							Fund 175 - VAW Victims Assistance Coord. Totals	Invoice Transactions	2	<u>(\$5,318.09)</u>
							Grand Totals	Invoice Transactions	1002	<u>(\$20,659,229.12)</u>