

Accounts Payable by G/L Distribution Report

Payment Date Range 02/01/23 - 02/28/23

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)										
1680 - ODP BUSINESS SOLUTIONS	289311967001	SUPPLIES, OFFICE	Paid by Check # 45738		01/20/2023	02/23/2023	02/02/2023		02/02/2023	(78.69)
1680 - ODP BUSINESS SOLUTIONS	289309755001	SUPPLIES, OFFICE	Paid by Check # 45738		01/20/2023	02/23/2023	02/02/2023		02/02/2023	(251.89)
454642 - HEATHER N. KELLAR	012723	REIMBURSEMENT FOR 01/22/23-01/26/23	Paid by Check # 45775		01/27/2023	03/01/2023	02/02/2023		02/02/2023	(92.09)
1680 - ODP BUSINESS SOLUTIONS	290002995001	SUPPLIES, OFFICE	Paid by Check # 45738		01/24/2023	02/24/2023	02/02/2023		02/02/2023	(14.82)
454733 - SARAH FUENTEZ	012723	REIMBURSEMENT FOR 01/22/23-01/26/23	Paid by Check # 45751		01/27/2023	03/01/2023	02/02/2023		02/02/2023	(92.09)
13329 - AMBER MACIAS LAW FIRM	CR22- 0841;M;C2	TEXAS VS RICHARD K GUILLORY	Paid by Check # 45669		01/23/2023	02/25/2023	02/02/2023		02/02/2023	(250.00)
13329 - AMBER MACIAS LAW FIRM	CR21- 0074;M;C2	TEXAS VS RICHARD K GUILLORY	Paid by Check # 45669		01/23/2023	02/25/2023	02/02/2023		02/02/2023	(250.00)
13329 - AMBER MACIAS LAW FIRM	CR17- 2698;M;C2	TEXAS VS DEANNE MARIE SUMMERLIN	Paid by Check # 45669		01/26/2023	03/01/2023	02/02/2023		02/02/2023	(350.00)
14337 - JON ROBINSON	CR20- 1420;M;C2	TEXAS VS AMAL RIMON THOMPSON	Paid by Check # 45720		01/19/2023	02/20/2023	02/02/2023		02/02/2023	(350.00)
14337 - JON ROBINSON	CR21- 0283;M;C2	TEXAS VS AMAL RIMON THOMPSON	Paid by Check # 45720		01/19/2023	02/20/2023	02/02/2023		02/02/2023	(350.00)
230 - KIMBEL L. BROWN	CR21- 0308;M;C2	TEXAS VS JAMES ALBA	Paid by Check # 45722		01/20/2023	03/01/2023	02/02/2023		02/02/2023	(350.00)
14713 - LAW OFFICE OF GINA MOTZ	NA23- 0002;NPA;C2	TEXAS VS NOAH J. GOMEZ	Paid by Check # 45779		01/23/2023	03/01/2023	02/02/2023		02/02/2023	(400.00)
14725 - SAMUEL LYLES	CR22- 0529;M;C2	TEXAS VS RICHARD NAVARO	Paid by Check # 45750		01/19/2023	02/19/2023	02/02/2023		02/02/2023	(600.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR21- 0218;M;C2	TEXAS VS DAVID LEE THACKER	Paid by Check # 45768		01/19/2023	03/01/2023	02/02/2023		02/02/2023	(350.00)
14448 - ARGUELLES & LAMBERT	CR20- 266;F;207	TEXAS VS NATHAN BULLA	Paid by Check # 45672		01/24/2023	02/27/2023	02/02/2023		02/02/2023	(850.00)
13814 - BCC LANGUAGES LLC	23050	SPANISH INTERPRETATION C2013-1448B	Paid by Check # 45676		01/19/2023	02/25/2023	02/02/2023		02/02/2023	(330.00)
13814 - BCC LANGUAGES LLC	23029	SPANISH INTERPRETATION C2016-1991C	Paid by Check # 45676		01/12/2023	02/25/2023	02/02/2023		02/02/2023	(430.00)
13814 - BCC LANGUAGES LLC	23042	SPANISH INTERPRETATION 4942	Paid by Check # 45676		01/17/2023	02/25/2023	02/02/2023		02/02/2023	(530.00)
11754 - CASE J DARWIN & ASSOCIATES INC	CR20- 704;F;207	TEXAS VS KELLY FUENTES	Paid by Check # 45684		01/19/2023	02/26/2023	02/02/2023		02/02/2023	(1,530.00)
8605 - CATHY S. COMPTON	CR18- 506;F;207	TEXAS VS MICHAEL ARMSTRONG	Paid by Check # 45685		01/23/2023	02/26/2023	02/02/2023		02/02/2023	(970.00)
8605 - CATHY S. COMPTON	CR20- 706;F;207	TEXAS VS MICHAEL ARMSTRONG	Paid by Check # 45685		01/23/2023	02/26/2023	02/02/2023		02/02/2023	(970.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
8605 - CATHY S. COMPTON	CR14-356;F;207	TEXAS VS CYNTHIA ADAMS	Paid by Check # 45685		01/23/2023	02/26/2023	02/02/2023		02/02/2023	(250.00)
8605 - CATHY S. COMPTON	CR16-365;F;207	TEXAS VS CYNTHIA ADAMS	Paid by Check # 45685		01/23/2023	02/26/2023	02/02/2023		02/02/2023	(250.00)
8605 - CATHY S. COMPTON	CR20-777;F;207	TEXAS VS TOMMY BARKER	Paid by Check # 45685		01/23/2023	02/25/2023	02/02/2023		02/02/2023	(413.35)
13987 - CHRISTOPHER MARK GRIFFITH	CR20-213;F;207	TEXAS VS ERIC ANTHONY	Paid by Check # 45687		01/19/2023	02/27/2023	02/02/2023		02/02/2023	(4,625.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR19-621;F;207	TEXAS VS ERIC ANTHONY	Paid by Check # 45687		01/19/2023	02/27/2023	02/02/2023		02/02/2023	(4,625.00)
13987 - CHRISTOPHER MARK GRIFFITH	CR21-340;F;22	TEXAS VS JAY GLOVER	Paid by Check # 45687		01/24/2023	02/25/2023	02/02/2023		02/02/2023	(1,950.00)
14353 - ERIK REYNOLDS, ATTORNEY AT LAW	CR22-414;F;22	TEXAS VS LAMBERTO VALLEJO	Paid by Check # 45698		01/24/2023	02/26/2023	02/02/2023		02/02/2023	(300.00)
14353 - ERIK REYNOLDS, ATTORNEY AT LAW	CR16-605;F;207	TEXAS VS LAMBERTO VALLEJO	Paid by Check # 45698		01/24/2023	02/26/2023	02/02/2023		02/02/2023	(300.00)
14353 - ERIK REYNOLDS, ATTORNEY AT LAW	CR22-436;F;22	TEXAS VS CHRISTIAN GOMEZ	Paid by Check # 45698		01/24/2023	02/25/2023	02/02/2023		02/02/2023	(400.00)
12054 - JOHN MATTHEW FABIAN	CR-2022-331	PSYCHOLOGICAL EVALUATION	Paid by Check # 45719		01/25/2023	03/01/2023	02/02/2023		02/02/2023	(2,712.50)
4179 - JOSEPH E. GARCIA III	CR17-009;F;207	TEXAS VS RUDOLFO PEREZ RODRIGUEZ, JR.	Paid by Check # 45721		01/23/2023	02/26/2023	02/02/2023		02/02/2023	(5,400.00)
4179 - JOSEPH E. GARCIA III	CR18-290;F;207	TEXAS VS ADRIAN MICHAEL ALEMAN	Paid by Check # 45721		01/23/2023	03/01/2023	02/02/2023		02/02/2023	(700.00)
4179 - JOSEPH E. GARCIA III	CR18-040;F;207	TEXAS VS DYLAN DWIGHT SAUSEDO	Paid by Check # 45721		01/24/2023	02/25/2023	02/02/2023		02/02/2023	(3,300.00)
230 - KIMBEL L. BROWN	CR18-542;F;207	TEXAS VS DONALD ANDREW CRANE	Paid by Check # 45722		01/13/2023	02/24/2023	02/02/2023		02/02/2023	(500.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3757	PSYCHOLOGICAL EVALUATION	Paid by Check # 45731		01/20/2023	02/20/2023	02/02/2023		02/02/2023	(1,250.00)
14329 - MERRI NICHOLS	CR22-143;F;22	TEXAS VS JAMIE LEE WILLIAMS	Paid by Check # 45732		01/19/2023	02/27/2023	02/02/2023		02/02/2023	(375.00)
14329 - MERRI NICHOLS	CR22-144;F;22	TEXAS VS JAMIE LEE WILLIAMS	Paid by Check # 45732		01/19/2023	02/27/2023	02/02/2023		02/02/2023	(375.00)
14329 - MERRI NICHOLS	CR22-145;F;22	TEXAS VS JAMIE LEE WILLIAMS	Paid by Check # 45732		01/19/2023	02/27/2023	02/02/2023		02/02/2023	(375.00)
14329 - MERRI NICHOLS	CR21-174;F;22	TEXAS VS JAMIE LEE WILLIAMS	Paid by Check # 45732		01/19/2023	02/27/2023	02/02/2023		02/02/2023	(375.00)
4143 - PHYLIS M. OFFERMAN	C22-0296D;P;433	CHILD; J.G.	Paid by Check # 45741		11/29/2022	02/26/2023	02/02/2023		02/02/2023	(500.00)
6269 - AMAZON.COM	1PPT-L74T-7R3R	SUPPLIES, OFFICE	Paid by Check # 45668		01/18/2023	02/18/2023	02/02/2023		02/02/2023	(31.42)
8070 - GUADALUPE BASIN COALITION	011723	GUADALUPE BASIN COALITION-2023 DUES	Paid by Check # 45705		01/17/2023	02/27/2023	02/02/2023		02/02/2023	(1,000.00)

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Account 1010 - County Cash (Frost)										
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	013123	VEHICLE INSPECTION- 3 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 45772		01/31/2023	03/01/2023	02/02/2023		02/02/2023	(22.50)
8814 - HODELL WINDOW COVERING	13145	REPAIRS, BUILDING	Paid by Check # 45712		01/24/2023	02/27/2023	02/02/2023		02/02/2023	(4,067.60)
12823 - NSF	RETURNITEM020223	Return item 02.02.23	Paid by EFT # 1701		02/02/2023	02/02/2023	02/02/2023		02/02/2023	(28.00)
1680 - ODP BUSINESS SOLUTIONS	284048323001	SUPPLIES, OFFICE	Paid by Check # 45738		01/25/2023	02/25/2023	02/02/2023		02/02/2023	(13.11)
1680 - ODP BUSINESS SOLUTIONS	284080730001	SUPPLIES, OFFICE	Paid by Check # 45738		01/24/2023	02/24/2023	02/02/2023		02/02/2023	(127.96)
1680 - ODP BUSINESS SOLUTIONS	284080740001	SUPPLIES, OFFICE	Paid by Check # 45738		01/24/2023	02/25/2023	02/02/2023		02/02/2023	(119.98)
13463 - TEXAS ASSOCIATION OF COUNTIES	012622	2023 TACA MEMBERSHP DUES	Paid by Check # 45760		01/26/2023	02/26/2023	02/02/2023		02/02/2023	(355.00)
13463 - TEXAS ASSOCIATION OF COUNTIES	012423	TAX ASSESSOR COLLECTORS ASSOCIATION (9)	Paid by Check # 45783		01/24/2023	02/24/2023	02/02/2023		02/02/2023	(750.00)
1680 - ODP BUSINESS SOLUTIONS	287021484001	SUPPLIES, OFFICE	Paid by Check # 45738		01/24/2023	02/24/2023	02/02/2023		02/02/2023	(112.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550344798	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 45743		01/24/2023	02/25/2023	02/02/2023		02/02/2023	(138.36)
6633 - UNITED RENTALS INC	214524864-001	CONTAINER RENTAL 01/03/23-01/06/23	Paid by Check # 45764		01/09/2023	02/11/2023	02/02/2023		02/02/2023	(6,180.05)
12495 - BLUEBONNET TOWING AND RECOVERY	011001	SO 1516; 2015 CHEVY TAHOE; VIN# FR640843	Paid by Check # 45677		01/23/2023	02/25/2023	02/02/2023		02/02/2023	(125.00)
9018 - DIGITAL D-SIGNS	1041_SM	SO 2209; 2022 CHEVY TAHOE; VIN# NR142465	Paid by Check # 45694		12/13/2022	02/24/2023	02/02/2023		02/02/2023	(645.05)
13344 - EMALIE SMERK	012323	REIMBURSEMENT FOR 01/23/23	Paid by Check # 45773		01/24/2023	02/25/2023	02/02/2023		02/02/2023	(50.27)
369 - FEDERAL EXPRESS CORPORATION	8-019-49129	SHIPPING CHARGES FOR 01/17/23	Paid by Check # 45699		01/26/2023	03/01/2023	02/02/2023		02/02/2023	(55.65)
535 - GALLS LLC	BC1793386	UNIFORM	Paid by Check # 45701		01/12/2023	02/17/2023	02/02/2023		02/02/2023	(3,942.00)
535 - GALLS LLC	BC1793652	SUPPLIES, GENERAL	Paid by Check # 45701		01/12/2023	02/17/2023	02/02/2023		02/02/2023	(3,740.00)
1349 - GT DISTRIBUTORS INC.	INV0937708	SUPPLIES, GENERAL	Paid by Check # 45704		01/25/2023	02/27/2023	02/02/2023		02/02/2023	(6,042.50)
1349 - GT DISTRIBUTORS INC.	INV0937630	SUPPLIES, GENERAL	Paid by Check # 45704		01/25/2023	02/27/2023	02/02/2023		02/02/2023	(241.72)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1349 - GT DISTRIBUTORS INC.	INV0934791	SUPPLIES, POLICE	Paid by Check # 45704		01/03/2023	02/04/2023	02/02/2023		02/02/2023	(5,098.00)
1349 - GT DISTRIBUTORS INC.	INV0936297	SUPPLIES, POLICE	Paid by Check # 45704		01/13/2023	02/17/2023	02/02/2023		02/02/2023	(377.58)
1032 - HILL COUNTRY CUSTOMS, INC	21214	SO 2009; 2020 CHEVY TAHOE; VIN# LR252983; ACCIDENT REPAIR	Paid by Check # 45711		01/23/2023	02/26/2023	02/02/2023		02/02/2023	(10,812.44)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	806799-20221231	SO DESKOFFICER ONLINE REPORTING SYSTEM DECEMBER 2022	Paid by Check # 45729		12/31/2022	02/05/2023	02/02/2023		02/02/2023	(1,085.00)
1680 - ODP BUSINESS SOLUTIONS	288175705001	SUPPLIES, OFFICE	Paid by Check # 45738		01/25/2023	02/26/2023	02/02/2023		02/02/2023	(7.58)
1680 - ODP BUSINESS SOLUTIONS	288235485001	SUPPLIES, OFFICE	Paid by Check # 45738		01/26/2023	02/26/2023	02/02/2023		02/02/2023	(39.36)
1680 - ODP BUSINESS SOLUTIONS	288235486001	SUPPLIES, OFFICE	Paid by Check # 45738		01/26/2023	02/26/2023	02/02/2023		02/02/2023	(10.67)
1680 - ODP BUSINESS SOLUTIONS	289532435001	SUPPLIES, OFFICE	Paid by Check # 45738		01/19/2023	02/23/2023	02/02/2023		02/02/2023	(16.99)
14727 - SAM K. KNOWLTON	1	LEASE FEB 2023	Paid by Check # 45748		01/24/2023	02/24/2023	02/02/2023		02/02/2023	(1,190.00)
9657 - VALMARK CHEVROLET	5194985	SO 1700; 2017 CHEVY TAHOE; VIN# HR276705	Paid by Check # 45765		01/18/2023	02/25/2023	02/02/2023		02/02/2023	(3,360.37)
9657 - VALMARK CHEVROLET	5194984	SO 1606; 2016 CHEVY TAHOE; VIN# GR300245	Paid by Check # 45765		01/18/2023	02/25/2023	02/02/2023		02/02/2023	(3,360.37)
9657 - VALMARK CHEVROLET	5194983	SO 1518; 2015 CHEVY TAHOE; VIN# FR640910	Paid by Check # 45765		01/18/2023	02/25/2023	02/02/2023		02/02/2023	(3,360.37)
9657 - VALMARK CHEVROLET	5195012	SO 1503; 2015 CHEVY TAHOE; VIN# FR635266	Paid by Check # 45765		01/19/2023	02/25/2023	02/02/2023		02/02/2023	(3,360.37)
4277 - INTOXIMETERS INC.	725119	SUPPLIES, GENERAL	Paid by Check # 45715		01/24/2023	02/25/2023	02/02/2023		02/02/2023	(503.00)
6269 - AMAZON.COM	1XLQ-LQFG-3N1P	SUPPLIES, GENERAL	Paid by Check # 45668		01/23/2023	02/24/2023	02/02/2023		02/02/2023	(21.99)
540 - BOB BARKER COMPANY	INV1862714	SUPPLIES, JAIL	Paid by Check # 45678		01/17/2023	02/23/2023	02/02/2023		02/02/2023	(2,137.00)
45233 - COMAL COUNTY SHERIFF'S DEPT.	012323	PRINT CHECK CHARGE DEPT 451778	Paid by Check # 45771		01/23/2023	02/24/2023	02/02/2023		02/02/2023	(133.22)
45233 - COMAL COUNTY SHERIFF'S DEPT.	01232023	PRINT CHECK CHARGE DEPT 45233	Paid by Check # 45771		01/23/2023	02/24/2023	02/02/2023		02/02/2023	(133.22)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
5862 - LABATT FOOD SERVICE	01108503	SUPPLIES, JAIL - FOOD	Paid by Check # 45725		01/10/2023	02/25/2023	02/02/2023		02/02/2023	(13,634.97)
5862 - LABATT FOOD SERVICE	01041815	SUPPLIES, JAIL - FOOD	Paid by Check # 45725		01/04/2023	02/25/2023	02/02/2023		02/02/2023	(1,148.49)
5862 - LABATT FOOD SERVICE	01038002	SUPPLIES, JAIL - FOOD	Paid by Check # 45725		01/03/2023	02/25/2023	02/02/2023		02/02/2023	(14,692.41)
5862 - LABATT FOOD SERVICE	12274991	SUPPLIES, JAIL - FOOD	Paid by Check # 45725		12/27/2022	02/04/2023	02/02/2023		02/02/2023	(12,281.05)
527 - MOTOROLA SOLUTIONS INC	8281548134	SUPPLIES, RADIO	Paid by Check # 45734		01/11/2023	02/26/2023	02/02/2023		02/02/2023	(1,518.75)
527 - MOTOROLA SOLUTIONS INC	8281548991	SUPPLIES, RADIO	Paid by Check # 45734		01/12/2023	02/26/2023	02/02/2023		02/02/2023	(1,518.75)
1680 - ODP BUSINESS SOLUTIONS	290498017001	SUPPLIES, OFFICE	Paid by Check # 45738		01/25/2023	02/26/2023	02/02/2023		02/02/2023	(204.94)
1680 - ODP BUSINESS SOLUTIONS	290492812001	SUPPLIES, OFFICE	Paid by Check # 45738		01/26/2023	02/26/2023	02/02/2023		02/02/2023	(192.12)
1680 - ODP BUSINESS SOLUTIONS	290498013001	SUPPLIES, OFFICE	Paid by Check # 45738		01/26/2023	02/27/2023	02/02/2023		02/02/2023	(12.68)
1680 - ODP BUSINESS SOLUTIONS	286019662001	SUPPLIES, OFFICE	Paid by Check # 45738		01/20/2023	02/23/2023	02/02/2023		02/02/2023	(183.80)
1680 - ODP BUSINESS SOLUTIONS	28602243001	SUPPLIES, OFFICE	Paid by Check # 45738		01/20/2023	02/23/2023	02/02/2023		02/02/2023	(26.76)
11334 - ULINE	158798075	SUPPLIES, KITCHEN	Paid by Check # 45762		01/17/2023	02/24/2023	02/02/2023		02/02/2023	(227.13)
11334 - ULINE	158798075adj	ADJUST TO ACTUAL	Paid by Check # 45762		01/17/2023	02/24/2023	02/02/2023		02/02/2023	(9.00)
13578 - ATTENTI US, INC.	LD-13662	JANUARY 2023 DAMAGED GPS	Paid by Check # 45675		01/01/2023	03/01/2023	02/02/2023		02/02/2023	(500.00)
6862 - REDWOOD TOXICOLOGY LABORATORY INC	013870202212	YOUTH SERVICES	Paid by Check # 45744		12/31/2022	03/01/2023	02/02/2023		02/02/2023	(66.00)
12058 - STOGNER AND ASSOCIATES	12310	DECEMBER 2022 YOUTH SERVICES	Paid by Check # 45756		12/07/2022	03/01/2023	02/02/2023		02/02/2023	(3,175.00)
14366 - BEATRICE URIAS	011923	REIMBURSEMENT FOR 01/19/23	Paid by Check # 45770		01/23/2023	02/24/2023	02/02/2023		02/02/2023	(15.77)
14590 - CAADM ENTERPRISES INC	TWC39830	2 ECARDS	Paid by Check # 45680		01/25/2023	02/25/2023	02/02/2023		02/02/2023	(16.00)
13065 - KRYSTLE GARCIA	012323	REIMBURSEMENT FOR 01/19/23	Paid by Check # 45777		01/23/2023	02/24/2023	02/02/2023		02/02/2023	(15.89)
13029 - NATALIE PEAL	012323	REIMBURSEMENT FOR 01/19/23	Paid by Check # 45781		01/23/2023	02/24/2023	02/02/2023		02/02/2023	(14.05)
453524 - GREG JOHNSON	012323	REFUND CANCELED SEPTIC PERMIT 115682 NO PERMIT REQUIRED	Paid by Check # 45703		01/23/2023	02/23/2023	02/02/2023		02/02/2023	(100.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	286258473001	SUPPLIES, OFFICE	Paid by Check # 45738		01/24/2023	02/25/2023	02/02/2023		02/02/2023	(37.47)
1680 - ODP BUSINESS SOLUTIONS	286258472001	SUPPLIES, OFFICE	Paid by Check # 45738		01/25/2023	02/25/2023	02/02/2023		02/02/2023	(49.96)
1680 - ODP BUSINESS SOLUTIONS	286258471001	SUPPLIES, OFFICE	Paid by Check # 45738		01/24/2023	02/24/2023	02/02/2023		02/02/2023	(6.56)
1680 - ODP BUSINESS SOLUTIONS	286225307001	SUPPLIES, OFFICE	Paid by Check # 45738		01/24/2023	02/24/2023	02/02/2023		02/02/2023	(562.03)
13787 - FRANCES MENARD JANEZIC	23-02	COURT RECORD C2021-1608A	Paid by Check # 45774		01/26/2023	03/01/2023	02/02/2023		02/02/2023	(316.20)
5208 - LEXISNEXIS	3094276104	SUBSCRIPTION, LAW #4252B9Q5C OCTOBER 2022	Paid by Check # 45728		01/30/2023	03/01/2023	02/02/2023		02/02/2023	(1,247.85)
5208 - LEXISNEXIS	3094276106	SUBSCRIPTION, LAW #4252B9Q5C NOVEMBER 2022	Paid by Check # 45728		01/30/2023	03/01/2023	02/02/2023		02/02/2023	(1,247.85)
454123 - MARTIN BAUTIZTA	012323	REIMBURSEMENT FOR 01/15/23-01/20/23	Paid by Check # 45780		01/23/2023	02/25/2023	02/02/2023		02/02/2023	(41.31)
11166 - SAFESITE INC	SS-143303	CASE, STORAGE (DA) 12/06/22	Paid by Check # 45746		12/06/2022	01/08/2023	02/02/2023		02/02/2023	(450.00)
14724 - SOMERSET PETERSON	012023	REIMBURSEMENT FOR 01/08/23-01/13/23	Paid by Check # 45782		01/20/2023	02/20/2023	02/02/2023		02/02/2023	(323.40)
12794 - ANITA MANCINI-MICHELL, PSY.D.	357	PROFESSIONAL SERVICES	Paid by Check # 45671		01/27/2023	03/01/2023	02/02/2023		02/02/2023	(700.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	356	PSYCHOLOGICAL EVALUATION	Paid by Check # 45671		01/20/2023	02/25/2023	02/02/2023		02/02/2023	(700.00)
12794 - ANITA MANCINI-MICHELL, PSY.D.	355	PSYCHOLOGICAL EVALUATION	Paid by Check # 45671		01/13/2023	02/18/2023	02/02/2023		02/02/2023	(525.00)
14381 - JASON MANGOLD	012023	REIMBURSEMENT FOR 01/15/23-01/18/23	Paid by Check # 45776		01/20/2023	02/24/2023	02/02/2023		02/02/2023	(367.85)
14381 - JASON MANGOLD	01202023	REIMBURSEMENT FOR 01/19/23	Paid by Check # 45776		01/20/2023	02/24/2023	02/02/2023		02/02/2023	(60.65)
14381 - JASON MANGOLD	012023-2	REIMBURSEMENT FOR 01/20/23	Paid by Check # 45776		01/20/2023	02/24/2023	02/02/2023		02/02/2023	(165.06)
14365 - LAUREN STROM	012423	REIMBURSEMENT FOR 01/17/23-01/20/23	Paid by Check # 45778		01/24/2023	03/01/2023	02/02/2023		02/02/2023	(171.15)
1680 - ODP BUSINESS SOLUTIONS	287923794002	SUPPLIES, OFFICE	Paid by Check # 45738		01/23/2023	02/23/2023	02/02/2023		02/02/2023	(34.39)
444 - TEXAS A&M AGRILIFE EXTENSION SERVICE	012323	COST SHARE AGRILIFE EXTENSION	Paid by Check # 45759		01/23/2023	02/24/2023	02/02/2023		02/02/2023	(2,636.00)
14722 - OPERATIONAL SUPPORT SERVICES, INC dba, OSS ACADEMY	61241	LEARNING MANAGEMENT SYSTEM	Paid by Check # 45739		11/17/2022	02/25/2023	02/02/2023		02/02/2023	(1,999.00)

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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)										
452017 - DE LAGE LANDEN FINANCIAL SVC	78789287	LEASE - S/N: 77292741; MODEL: RISO/EZ221 FEBRUARY 2023	Paid by Check # 45693		01/16/2023	02/17/2023	02/02/2023		02/02/2023	(83.51)
14676 - HALFF ASSOCIATES, INC.	10088436	PROFESSIONAL SERVICES	Paid by Check # 45707		01/18/2023	03/01/2023	02/02/2023		02/02/2023	(14,333.10)
14491 - KUTSCHER DRILLING, LTD	297426	REPAIRS, WATER WELL	Paid by Check # 45724		01/05/2023	02/06/2023	02/02/2023		02/02/2023	(1,233.20)
12188 - M & S ENGINEERING LLC	64736	PROFESSIONAL SERVICES	Paid by Check # 45730		01/10/2023	02/26/2023	02/02/2023		02/02/2023	(742.50)
2986 - AT&T	83060803140223	830-608-0314 5352; 01/11/23-02/10/23	Paid by Check # 45673		01/11/2023	02/24/2023	02/02/2023		02/02/2023	(337.35)
5905 - AT&T MOBILITY	2872982771000123	287298277100; 12/20/22-01/19/23	Paid by Check # 45674		01/19/2023	03/01/2023	02/02/2023		02/02/2023	(7,811.52)
21 - CITY PUBLIC SERVICE	5123-805 0123	300-5123-805; 23355 BAT CAVE RD; 12/23/22-01/25/23	Paid by Check # 45688		01/27/2023	03/01/2023	02/02/2023		02/02/2023	(79.29)
21 - CITY PUBLIC SERVICE	3685-780 0123	300-3685-780; 30470 COUGAR BEND; 12/22/22-01/24/23	Paid by Check # 45688		01/26/2023	03/01/2023	02/02/2023		02/02/2023	(844.84)
8044 - DIR	23120801N	INTERNET CIRCUIT DECEMBER 2022	Paid by Check # 45695		01/20/2023	02/20/2023	02/02/2023		02/02/2023	(15,602.00)
8044 - DIR	23120801Nadj	ADJUST TO ACTUAL	Paid by Check # 45695		01/20/2023	02/20/2023	02/02/2023		02/02/2023	1,318.56
345 - HERMES INSURANCE AGENCY	NOTARYWHITT EN	NOTARY FOR AMY WHITTEN	Paid by Check # 45709		01/11/2023	02/18/2023	02/02/2023		02/02/2023	(71.00)
345 - HERMES INSURANCE AGENCY	NOTARYCHAPPELL	NOTARY FOR ROBERT CHAPPELL	Paid by Check # 45709		01/09/2023	02/24/2023	02/02/2023		02/02/2023	(71.00)
6064 - MILLER & MILLER INSURANCE	2958	SBON NEW BUSINESS; BRYAN PELATA 01/06/23-12/31/24	Paid by Check # 45733		01/18/2023	03/01/2023	02/02/2023		02/02/2023	(185.00)
54 - NEW BRAUNFELS UTILITIES	200559-0 0123	200559-00; 3350 OAK RUN-RADIO TOWER 12/16/22-01/19/23	Paid by Check # 45736		01/26/2023	02/27/2023	02/02/2023		02/02/2023	(167.80)
57 - PEDERNALES ELECTRIC CO.	177466 0123	177466; RIVER RD & SATTTLER RD; 12/21/22-01/21/23	Paid by Check # 45740		01/27/2023	02/27/2023	02/02/2023		02/02/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	157257 0123	157257; 125 MABEL JONED DR; 12/21/22-01/21/23	Paid by Check # 45740		01/27/2023	02/27/2023	02/02/2023		02/02/2023	(45.18)
57 - PEDERNALES ELECTRIC CO.	36761 0123	36761; 125 MABEL JONES DR-BILLBOARD; 12/21/22-01/21/23	Paid by Check # 45740		01/27/2023	02/27/2023	02/02/2023		02/02/2023	(56.48)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	315640 0123	315640; NORTH CRANES MILL RD; 12/21/22-01/21/23	Paid by Check # 45740		01/27/2023	02/27/2023	02/02/2023		02/02/2023	(99.83)
57 - PEDERNALES ELECTRIC CO.	387279 0123	387279;IRRIGATION/C ONCESSION STAND; 12/20/22-01/21/23	Paid by Check # 45740		01/27/2023	02/27/2023	02/02/2023		02/02/2023	(103.69)
57 - PEDERNALES ELECTRIC CO.	357294 0123	357294; OAK DR & PLATEAU RIDGE; 12/21/22-01/21/23	Paid by Check # 45740		01/27/2023	02/27/2023	02/02/2023		02/02/2023	(394.57)
57 - PEDERNALES ELECTRIC CO.	301507 0123	301507; RIVER RD COMMAND STATION; 12/26/22-01/24/23	Paid by Check # 45740		01/28/2023	03/01/2023	02/02/2023		02/02/2023	(47.59)
10014 - SJWTX INC	33050 0123	33050; 160 OAK DRIVE; 12/15/22-01/16/23	Paid by Check # 45753		01/26/2023	03/01/2023	02/02/2023		02/02/2023	(53.99)
10014 - SJWTX INC	17458 0123	17458; 1889 SKYLINE DR #A; 12/15/22-01/16/23	Paid by Check # 45753		01/26/2023	03/01/2023	02/02/2023		02/02/2023	(41.91)
10014 - SJWTX INC	05515 0123	05515; 125 MABEL JONES #A; 12/15/22-01/16/23	Paid by Check # 45753		01/26/2023	03/01/2023	02/02/2023		02/02/2023	(739.04)
10014 - SJWTX INC	05516 0123	05516; 125 MABEL JONES #B; 12/15/22-01/16/23	Paid by Check # 45753		01/26/2023	03/01/2023	02/02/2023		02/02/2023	(336.02)
10014 - SJWTX INC	05302 0123	05302; 101 JUMBO EVANS PARK; 12/19/22-01/18/23	Paid by Check # 45753		01/26/2023	03/01/2023	02/02/2023		02/02/2023	(354.02)
5517 - TIME WARNER CABLE	1141295012223	1141295 SPECTRUM BUSINESS TV 01/22/23-02/21/23	Paid by Check # 45761		01/22/2023	03/01/2023	02/02/2023		02/02/2023	(280.25)
6266 - UNITED PARCEL SERVICE	A2043	SHIPPING CHARGES FOR 01/20/23-1/28/23	Paid by Check # 45763		01/28/2023	03/01/2023	02/02/2023		02/02/2023	(608.67)
12660 - AMG PRINTING & MAILING LLC	116838	SUPPLIES, ELECTION	Paid by Check # 45670		01/22/2023	03/01/2023	02/02/2023		02/02/2023	(5,215.00)
6633 - UNITED RENTALS INC	202952897-013	CONTAINER RENTAL 01/09/23/02/06/23	Paid by Check # 45764		01/10/2023	02/12/2023	02/02/2023		02/02/2023	(503.70)
14713 - LAW OFFICE OF GINA MOTZ	CR22-0860;M;C3	TEXAS VS TORI CARROLL	Paid by Check # 45779		01/25/2023	02/25/2023	02/02/2023		02/02/2023	(400.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550343893	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY	Paid by Check # 45743		01/17/2023	02/18/2023	02/02/2023		02/02/2023	(86.01)
6269 - AMAZON.COM	1HWV-KLGY-JM9R	SUPPLIES, GENERAL	Paid by Check # 45668		01/22/2023	02/23/2023	02/02/2023		02/02/2023	(39.99)

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Payment Date Range 02/01/23 - 02/28/23

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)										
11915 - CANON FINANCIAL SERVICES	29710127	LEASE - SERIAL: RZJ43826; MODEL: IR1435IF DECEMBER 2022	Paid by Check # 45681		12/12/2022	02/10/2023	02/02/2023		02/02/2023	(31.72)
57 - PEDERNALES ELECTRIC CO.	283090 0123	283090; RIVER RD - SO REPEATER; 12/21/22-01/21/23	Paid by Check # 45740		01/27/2023	02/27/2023	02/02/2023		02/02/2023	(50.41)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550344792	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 45743		01/24/2023	03/01/2023	02/02/2023		02/02/2023	(7.26)
451877 - JUSTICE OF THE PEACE #2	Transfer02.06.23	Transfer to correct fees to GO account	Paid by EFT # 1703		02/06/2023	02/06/2023	02/06/2023		02/06/2023	(515.10)
14723 - FLEETCOR TECHNOLOGIES, INC., FLEETCOR TECHNOLOGIES	NP63664566	Services and Fees as reported 01/15/23	Paid by EFT # 1711		02/07/2023	02/07/2023	02/07/2023		02/07/2023	(14,118.98)
12072 - FROST SAFEKEEPING	MOSTENV6063 6UJQ3	Purchase of MO State Environmental 60636UJQ3	Paid by EFT # 1704		02/08/2023	02/08/2023	02/08/2023		02/08/2023	(483,211.78)
14448 - ARGUELLES & LAMBERT	CR15-0587;M;C1	TEXAS VS CHRISTIAN JUAREZ-RODRIGUEZ	Paid by Check # 45792		01/30/2023	03/01/2023	02/09/2023		02/09/2023	(350.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR20-1209;M;C1	TEXAS VS STEVEN HOWARD NICHOLS JR.	Paid by Check # 45915		01/30/2023	03/01/2023	02/09/2023		02/09/2023	(225.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR21-0182;M;C1	TEXAS VS STEVEN HOWARD NICHOLS JR.	Paid by Check # 45915		01/30/2023	03/01/2023	02/09/2023		02/09/2023	(225.00)
14063 - WILHELM & PEPLINSKI, PLLC	CR21-0653;M;C1	TEXAS VS RICKY CHARLES WOZNACK	Paid by Check # 45915		01/30/2023	03/01/2023	02/09/2023		02/09/2023	(400.00)
1680 - ODP BUSINESS SOLUTIONS	288374297001	SUPPLIES, OFFICE	Paid by Check # 45868		01/26/2023	02/26/2023	02/09/2023		02/09/2023	(214.60)
1680 - ODP BUSINESS SOLUTIONS	288410546001	SUPPLIES, OFFICE	Paid by Check # 45868		01/26/2023	02/27/2023	02/09/2023		02/09/2023	(6.34)
6269 - AMAZON.COM	1PH9-TYJC-CDNJ	COMPUTER, SCANNER	Paid by Check # 45789		01/25/2023	02/26/2023	02/09/2023		02/09/2023	(419.99)
11225 - B & H PHOTO-VIDEO-PRO AUDIO	208528545	COMPUTER, SCANNER	Paid by Check # 45795		12/07/2022	03/03/2023	02/09/2023		02/09/2023	(2,089.45)
1680 - ODP BUSINESS SOLUTIONS	290002671001	SUPPLIES, OFFICE	Paid by Check # 45868		01/25/2023	02/25/2023	02/09/2023		02/09/2023	(155.66)
13425 - PAUL A FINLEY	012723	AD LITEM FEE - T-9550D; T-9127D	Paid by Check # 45870		01/27/2023	03/01/2023	02/09/2023		02/09/2023	(500.00)
13329 - AMBER MACIAS LAW FIRM	CR18-0848;M;C2	TEXAS VS SERGIO VALDIVIA PARADA	Paid by Check # 45790		01/31/2023	03/02/2023	02/09/2023		02/09/2023	(350.00)
4179 - JOSEPH E. GARCIA III	CR20-0184;M;C2	TEXAS VS JOSE LUIS CEJA JR.	Paid by Check # 45848		01/31/2023	03/02/2023	02/09/2023		02/09/2023	(250.00)
4179 - JOSEPH E. GARCIA III	CR21-0546;M;C2	TEXAS VS JOSE LUIS CEJA JR.	Paid by Check # 45848		01/31/2023	03/02/2023	02/09/2023		02/09/2023	(250.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11639 - ROBERTO VARGAS	CR21-0831;M;C2	TEXAS VS CHASE ROBERT BUCK	Paid by Check # 45885		01/30/2023	03/02/2023	02/09/2023		02/09/2023	(400.00)
14448 - ARGUELLES & LAMBERT	CR19-117;F;207	TEXAS VS AARON MICHAEL WALLENBORN	Paid by Check # 45792		01/26/2023	03/01/2023	02/09/2023		02/09/2023	(950.00)
13814 - BCC LANGUAGES LLC	23062	SPANISH INTERPRETATION C2013-1448B	Paid by Check # 45796		01/31/2023	03/03/2023	02/09/2023		02/09/2023	(330.00)
13814 - BCC LANGUAGES LLC	23080	SPANISH INTERPRETATION C2018-1930D	Paid by Check # 45796		01/27/2023	03/03/2023	02/09/2023		02/09/2023	(200.00)
2514 - DAVID L. NIGH	CR16-650;F;207	TEXAS VS JIMMY VICKERS JR	Paid by Check # 45924		01/19/2023	03/07/2023	02/09/2023		02/09/2023	(1,000.00)
9195 - JAMES EDWARD MILLAN	CR22-448;F;22	TEXAS VS ERIK LUNA-LOPEZ	Paid by Check # 45926		02/02/2023	03/02/2023	02/09/2023		02/09/2023	(1,000.00)
9195 - JAMES EDWARD MILLAN	CR18-331;F;207	TEXAS VS DAVID HOWARD	Paid by Check # 45926		02/02/2023	03/03/2023	02/09/2023		02/09/2023	(2,235.00)
12054 - JOHN MATTHEW FABIAN	CR2021-201	PSYCHOLOGICAL EVALUATION	Paid by Check # 45846		01/30/2023	03/03/2023	02/09/2023		02/09/2023	(1,225.00)
14466 - LINUS CONSULTING GROUP, LLC	CR18-356;F;207	TEXAS VS ALFREDO ALEMAN JR.	Paid by Check # 45857		01/27/2023	03/01/2023	02/09/2023		02/09/2023	(2,211.50)
14329 - MERRI NICHOLS	CR22-222;F;22	TEXAS VS HEATHE NALON MOORE	Paid by Check # 45861		01/25/2023	03/02/2023	02/09/2023		02/09/2023	(375.00)
14329 - MERRI NICHOLS	CR22-223;F;22	TEXAS VS HEATHE NALON MOORE	Paid by Check # 45861		01/25/2023	03/02/2023	02/09/2023		02/09/2023	(375.00)
13425 - PAUL A FINLEY	4950-2;J;22	JUVENILE; J.O.	Paid by Check # 45870		02/02/2023	03/03/2023	02/09/2023		02/09/2023	(500.00)
76 - TX WILDLIFE DAMAGE CONTROL ASSOC.	254510	DECEMBER 2022 FIELD AGREEMENT; COLLEGE STATION	Paid by Check # 45906		12/31/2022	02/06/2023	02/09/2023		02/09/2023	(3,300.00)
4025 - COMAL COUNTY TAX ASSESSOR/COLLECTOR	020623	VEHICLE INSPECTION-6 TAGS; @7.50 EACH (1 YEAR SAFETY ONLY)	Paid by Check # 45922		02/06/2023	03/06/2023	02/09/2023		02/09/2023	(45.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0209	PR Fund Transfer for PPE 02.03.23	Paid by EFT # 1706		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(2,523,532.30)
1680 - ODP BUSINESS SOLUTIONS	288783867001	SUPPLIES, OFFICE	Paid by Check # 45868		01/26/2023	02/26/2023	02/09/2023		02/09/2023	(681.79)
12398 - QUADIENT FINANCE USA, INC. DBA NEOPOST	PPLN01 001 0123	POSTAGE FOR COMAL COUNTY TAX OFFICE ACCT: 7900044080095296	Paid by Check # 45876		01/30/2023	03/06/2023	02/09/2023		02/09/2023	(131.33)
14104 - QUADIENT, INC.	59826656	SUPPLIES, POSTAGE MACHINE 01/29/23 - 04/28/23	Paid by Check # 45877		12/30/2022	02/05/2023	02/09/2023		02/09/2023	(51.75)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
453178 - BOBBIE KOEPP	013123	REIMBURSEMENT FOR 1/22/23 - 1/26/23	Paid by Check # 45919		01/31/2023	03/03/2023	02/09/2023		02/09/2023	(92.36)
516 - TYLER TECHNOLOGIES INC	020-139715	COMPUTER, SOFTWARE	Paid by Check # 45907		12/12/2022	01/19/2023	02/09/2023		02/09/2023	(10,185.00)
516 - TYLER TECHNOLOGIES INC	020-139996	SOFTWARE, LICENSE	Paid by Check # 45907		01/01/2023	02/25/2023	02/09/2023		02/09/2023	(55,681.80)
4482 - HOME DEPOT CREDIT SERVICES	212987	REPAIRS, BUILDING	Paid by Check # 45841		01/02/2023	02/09/2023	02/09/2023		02/09/2023	(103.23)
4482 - HOME DEPOT CREDIT SERVICES	3213585	REPAIRS, BUILDING	Paid by Check # 45841		01/09/2023	02/17/2023	02/09/2023		02/09/2023	(198.67)
12821 - J.W. DIELMANN, INC.	2022-3340	ALARM MONITORING	Paid by Check # 45842		10/01/2022	03/01/2023	02/09/2023		02/09/2023	(195.00)
12821 - J.W. DIELMANN, INC.	2023-1493	ALARM MONITORING	Paid by Check # 45842		01/01/2023	02/04/2023	02/09/2023		02/09/2023	(195.00)
14081 - L. J. POWER, INC.	0326110-IN	PREVENTATIVE MAINTENANCE, GENERATOR	Paid by Check # 45851		12/31/2022	02/17/2023	02/09/2023		02/09/2023	(1,373.84)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	551003808	FACILITIES MAINTENANCE GLOVES	Paid by Check # 45875		01/17/2023	02/18/2023	02/09/2023		02/09/2023	(190.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550345642	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 45875		01/31/2023	03/02/2023	02/09/2023		02/09/2023	(139.61)
14646 - RILEIGHS OUTDOOR, LLC	INV4712	SUPPLIES, ELECTRICAL	Paid by Check # 45882		09/23/2022	03/01/2023	02/09/2023		02/09/2023	(799.00)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	528510	FILTER, PLEATED, HVAC	Paid by Check # 45896		01/27/2023	02/27/2023	02/09/2023		02/09/2023	(2,225.04)
11642 - TRANE US INC.	313263552	REPAIRS, HVAC	Paid by Check # 45904		01/05/2023	02/11/2023	02/09/2023		02/09/2023	(1,986.09)
6633 - UNITED RENTALS INC	790029825-021	CONNEX STORAGE RENTAL 01/09/23 - 02/06/23	Paid by Check # 45909		01/10/2023	02/12/2023	02/09/2023		02/09/2023	(140.00)
6269 - AMAZON.COM	1LGK-PHKN-GV17	COMPUTER, CABLE	Paid by Check # 45789		01/26/2023	02/26/2023	02/09/2023		02/09/2023	(162.80)
6269 - AMAZON.COM	1QGW-YRJ7-NL6T	SUPPLIES, GENERAL	Paid by Check # 45789		01/27/2023	02/27/2023	02/09/2023		02/09/2023	(2,339.50)
11956 - CANYON LAKE MARINA	JANUARY 2023	BOAT SLIP FEE JANUARY 2023	Paid by Check # 45800		01/01/2023	02/05/2023	02/09/2023		02/09/2023	(577.28)
13171 - COVERTTRACK GROUP INC	53393	RENEWAL OF UNLIMITED 5 SEC UPDATES & ANNUAL SUBSCRIPTION	Paid by Check # 45814		01/26/2023	02/26/2023	02/09/2023		02/09/2023	(1,920.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12636 - CREEK VIEW VET - CLIENT ID 18805	359133	CARE AND TREATMENT OF K-9'S FOR SHERIFF'S OFFICE	Paid by Check # 45815		01/11/2023	02/25/2023	02/09/2023		02/09/2023	(133.87)
13956 - CROWN CASTLE INTERNATIONAL CORP	40340193	RADIO TOWER LEASE-NEW BRAUNFELS (FM 306)	Paid by Check # 45816		02/01/2023	02/17/2023	02/09/2023		02/09/2023	(4,640.55)
9018 - DIGITAL D-SIGNS	1049	SO 2217; 2022 CHEVY TAHOE; VIN# NR142414	Paid by Check # 45823		12/13/2022	03/01/2023	02/09/2023		02/09/2023	(645.05)
9018 - DIGITAL D-SIGNS	1039	SO 2207; 2022 CHEVY TAHOE; VIN# NR142450	Paid by Check # 45823		12/13/2022	03/01/2023	02/09/2023		02/09/2023	(645.05)
9018 - DIGITAL D-SIGNS	1035	SO 2203; 2022 CHEVY TAHOE; VIN# NR141542	Paid by Check # 45823		12/13/2022	03/01/2023	02/09/2023		02/09/2023	(645.05)
14626 - GRUENE SHREDDING LLC	2389	SHREDDING, DOCUMENT SERVICE	Paid by Check # 45830		01/19/2023	02/19/2023	02/09/2023		02/09/2023	(180.00)
8171 - LANGUAGE LINE SERVICES	10719954	TRANSLATOR SERVICES	Paid by Check # 45853		12/31/2022	02/11/2023	02/09/2023		02/09/2023	(4.07)
44 - LEISSNER AUTO PARTS INC.	788561	SUPPLIES, GENERAL	Paid by Check # 45854		01/05/2023	02/05/2023	02/09/2023		02/09/2023	(38.97)
527 - MOTOROLA SOLUTIONS INC	8281386957	GPS ANTENNA	Paid by Check # 45862		05/27/2022	02/03/2023	02/09/2023		02/09/2023	(280.00)
527 - MOTOROLA SOLUTIONS INC	8281473983	CAMERA, BODY	Paid by Check # 45862		09/27/2022	02/03/2023	02/09/2023		02/09/2023	(3,750.00)
1680 - ODP BUSINESS SOLUTIONS	291552370001	SUPPLIES, OFFICE	Paid by Check # 45868		01/30/2023	03/01/2023	02/09/2023		02/09/2023	(121.97)
1680 - ODP BUSINESS SOLUTIONS	290547532001	SUPPLIES, OFFICE	Paid by Check # 45868		01/27/2023	02/27/2023	02/09/2023		02/09/2023	(38.78)
1680 - ODP BUSINESS SOLUTIONS	288577247001	SUPPLIES, OFFICE	Paid by Check # 45868		01/26/2023	02/26/2023	02/09/2023		02/09/2023	(126.37)
1680 - ODP BUSINESS SOLUTIONS	290553810001	SUPPLIES, OFFICE	Paid by Check # 45868		01/27/2023	03/01/2023	02/09/2023		02/09/2023	(65.45)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550343034	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 45875		01/10/2023	02/11/2023	02/09/2023		02/09/2023	(111.55)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550343896	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 45875		01/17/2023	02/18/2023	02/09/2023		02/09/2023	(111.55)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550344799	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 45875		01/24/2023	02/25/2023	02/09/2023		02/09/2023	(111.55)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550345643	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 45875		01/31/2023	03/02/2023	02/09/2023		02/09/2023	(111.55)
516 - TYLER TECHNOLOGIES INC	020-139568	UNIFORM RENTAL MAINTENANCE AGREEMENT	Paid by Check # 45907		12/01/2022	01/15/2023	02/09/2023		02/09/2023	(45,254.29)
225 - WEST GROUP	847591775	SUBSCRIPTION, LAW ACCOUNT	Paid by Check # 45914		01/01/2023	02/05/2023	02/09/2023		02/09/2023	(1,123.19)
225 - WEST GROUP	847584519	#1000371167 DECEMBER 2022 MAINTENANCE AGREEMENT ACCOUNT# 1000034166 DECEMBER 2022	Paid by Check # 45914		01/01/2023	02/05/2023	02/09/2023		02/09/2023	(998.00)
14322 - WORKQUEST F/K/A TIBH INDUSTRIES, INC	PINV0217658	SUPPLIES, JAIL	Paid by Check # 45916		01/27/2023	03/01/2023	02/09/2023		02/09/2023	(1,450.00)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	667600616-6	PEST CONTROL	Paid by Check # 45785		12/16/2022	02/12/2023	02/09/2023		02/09/2023	(242.75)
14179 - ABC PEST CONTROL, INC., OF AUSTIN	667636996-4	PEST CONTROL	Paid by Check # 45785		01/09/2023	02/19/2023	02/09/2023		02/09/2023	(498.00)
6269 - AMAZON.COM	1WT3-QPYM-47TV	SUPPLIES, KITCHEN	Paid by Check # 45789		01/29/2023	03/01/2023	02/09/2023		02/09/2023	(23.94)
6269 - AMAZON.COM	1M3D-WYRV-6G1D	REPAIRS, BUILDING	Paid by Check # 45789		01/24/2023	02/24/2023	02/09/2023		02/09/2023	(1,257.30)
13915 - CORRHEALTH, LLC	11027	OFFSITE - SERVICES AND PHARMACY	Paid by Check # 45923		01/10/2023	02/10/2023	02/09/2023		02/09/2023	(3,829.36)
8999 - CULPEPPER PLUMBING SERVICES INC	54939	REPAIRS, PLUMBING	Paid by Check # 45818		01/10/2023	02/25/2023	02/09/2023		02/09/2023	(1,230.00)
9684 - ELLIOTT ELECTRIC SUPPLY INC	60-91670-01	SUPPLIES, ELECTRICAL	Paid by Check # 45826		01/11/2023	02/12/2023	02/09/2023		02/09/2023	(327.26)
3088 - HIGH SIERRA TOILET CO INC	264281	JAIL CLEAN OUT	Paid by Check # 45838		11/02/2022	02/06/2023	02/09/2023		02/09/2023	(110.00)
5862 - LABATT FOOD SERVICE	01247684	SUPPLIES, JAIL - FOOD	Paid by Check # 45852		01/24/2023	03/06/2023	02/09/2023		02/09/2023	(13,683.88)
14685 - SOUTHWASTE DISPOSAL, LLC	0928364-IN	REPAIRS, BUILDING	Paid by Check # 45891		12/30/2022	02/13/2023	02/09/2023		02/09/2023	(275.00)
14685 - SOUTHWASTE DISPOSAL, LLC	0928047-IN	SERVICE CLEAN OUT	Paid by Check # 45891		12/30/2022	02/10/2023	02/09/2023		02/09/2023	(42.70)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	522568	PREVENTATIVE MAINTENANCE, HVAC	Paid by Check # 45896		12/16/2022	01/19/2023	02/09/2023		02/09/2023	(1,268.41)
12435 - TEX AIR FILTER MFG CO. AIR RELIEF TECHNOLOGIES	522797	REPAIRS, BUILDING	Paid by Check # 45896		12/16/2022	02/06/2023	02/09/2023		02/09/2023	(485.82)
11642 - TRANE US INC.	313223398	REPAIRS, CHILLER	Paid by Check # 45904		12/19/2022	01/28/2023	02/09/2023		02/09/2023	(1,002.87)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11642 - TRANE US INC.	313266583	REPAIRS, CHILLER	Paid by Check # 45904		01/05/2023	02/18/2023	02/09/2023		02/09/2023	(1,027.62)
11642 - TRANE US INC.	313267016	REPAIRS, HVAC	Paid by Check # 45904		01/05/2023	02/18/2023	02/09/2023		02/09/2023	(428.18)
516 - TYLER TECHNOLOGIES INC	CM020-136334	CREDIT FOR ORIG: 020-131747	Paid by Check # 45907		07/08/2022	08/13/2022	02/09/2023		02/09/2023	6,750.00
13944 - USC INTERNAL MERGER CO LLC / US CORRECTIONS LLC	222164	INMATE TRANSPORTATION	Paid by Check # 45910		01/08/2023	02/13/2023	02/09/2023		02/09/2023	(4,688.00)
13944 - USC INTERNAL MERGER CO LLC / US CORRECTIONS LLC	222156	INMATE TRANSPORTATION	Paid by Check # 45910		01/07/2023	02/11/2023	02/09/2023		02/09/2023	(4,734.00)
13578 - ATTENTI US, INC.	R-68174	JANUARY 2023 ACTIVE PIECE GPS	Paid by Check # 45794		02/01/2023	03/06/2023	02/09/2023		02/09/2023	(1,560.18)
14357 - BI INC	1340328	ELECTRONIC MONITORING SERVICES 01/01/23 - 01/31/23	Paid by Check # 45798		01/31/2023	03/06/2023	02/09/2023		02/09/2023	(71.30)
13724 - CTJCA	013023	2023 TEXAS JUVENILE CHIEFS SUMMIT FOR DAN COLLINS	Paid by Check # 45817		01/30/2023	03/01/2023	02/09/2023		02/09/2023	(150.00)
14400 - LESLIE MUSGROVE, PSYD	JANUARY 2023	PSYCHOLOGICAL EVALUATIONS	Paid by Check # 45855		01/29/2023	03/06/2023	02/09/2023		02/09/2023	(1,750.00)
1680 - ODP BUSINESS SOLUTIONS	288581158001	SUPPLIES, OFFICE	Paid by Check # 45868		01/26/2023	02/26/2023	02/09/2023		02/09/2023	(103.99)
12440 - RITE OF PASSAGES INC	JAN 23	JUVENILE SERVICES	Paid by Check # 45883		01/31/2023	03/06/2023	02/09/2023		02/09/2023	(8,067.20)
13915 - CORRHEALTH, LLC	10870	JANUARY 2023 MEDICAL, MENTAL & ANCILLARY CONTRACT	Paid by Check # 45923		01/01/2023	02/06/2023	02/09/2023		02/09/2023	(266,184.57)
13616 - CUREMD.COM, INC	500130649	MONTHLY CURECONNECT EDI FEE	Paid by Check # 45819		01/01/2023	02/10/2023	02/09/2023		02/09/2023	(397.00)
14054 - DENNIS K. RUST	23-01	PHARMACIST CONTRACT - MONTHLY	Paid by Check # 45821		01/06/2023	02/06/2023	02/09/2023		02/09/2023	(100.00)
14054 - DENNIS K. RUST	23-02	PHARMACIST CONTRACT - MONTHLY	Paid by Check # 45821		02/03/2023	03/03/2023	02/09/2023		02/09/2023	(100.00)
13216 - TEXAS DECON LLC	27249	DISPOSAL, WASTE	Paid by Check # 45898		01/04/2023	02/06/2023	02/09/2023		02/09/2023	(234.00)
6269 - AMAZON.COM	16CD-MWLW-D646	SUPPLIES, OFFICE	Paid by Check # 45789		01/25/2023	02/26/2023	02/09/2023		02/09/2023	(158.42)
13222 - CLERK OF THE COURT, GOVERNMENT CTR, 2ND FLOOR	013123	CERTIFIED COPIES - TODD DALE LANPHERE; CASE# 2004CF000794	Paid by Check # 45810		01/31/2023	03/03/2023	02/09/2023		02/09/2023	(16.22)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
13021 - JACQUELINE HAGAN DOYER	012823	SPECIAL PROSECUTOR ATTORNEY'S FEES RE: HERNANDEZ CASE	Paid by Check # 45843		01/28/2023	03/01/2023	02/09/2023		02/09/2023	(1,443.75)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1594136-20221231	SUBSCRIPTION, LAW DECEMBER 2022	Paid by Check # 45856		12/31/2022	02/05/2023	02/09/2023		02/09/2023	(230.00)
1680 - ODP BUSINESS SOLUTIONS	287743970001	SUPPLIES, OFFICE	Paid by Check # 45868		01/26/2023	02/26/2023	02/09/2023		02/09/2023	(479.34)
1680 - ODP BUSINESS SOLUTIONS	287742574001	SUPPLIES, OFFICE	Paid by Check # 45868		01/26/2023	02/27/2023	02/09/2023		02/09/2023	(9.38)
1680 - ODP BUSINESS SOLUTIONS	287737216001	SUPPLIES, OFFICE	Paid by Check # 45868		01/26/2023	02/26/2023	02/09/2023		02/09/2023	(189.95)
1680 - ODP BUSINESS SOLUTIONS	287742575001	SUPPLIES, OFFICE	Paid by Check # 45868		01/26/2023	02/27/2023	02/09/2023		02/09/2023	(24.18)
13890 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES	A009007	DEATH CERTIFICATE - CHANTEL LEA AINSWORTH	Paid by Check # 45899		01/31/2023	03/03/2023	02/09/2023		02/09/2023	(20.00)
6836 - TEXAS MARKING PRODUCTS LTD	0675176	STAMP, NOTARY	Paid by Check # 45902		01/27/2023	02/27/2023	02/09/2023		02/09/2023	(38.80)
6269 - AMAZON.COM	1C7W-MNJD-1JQM	SUPPLIES, OFFICE	Paid by Check # 45789		01/29/2023	03/01/2023	02/09/2023		02/09/2023	(126.62)
12794 - ANITA MANCINI-MICHELL, PSY.D.	358	PSYCHOLOGICAL EVALUATION	Paid by Check # 45791		02/03/2023	03/03/2023	02/09/2023		02/09/2023	(175.00)
14144 - GOVERNMENTJOBS.COM, INC - NEOGOV	INV-26765	SUBSCRIPTION - INSIGHT AND ONBOARD	Paid by Check # 45828		12/25/2022	03/01/2023	02/09/2023		02/09/2023	(18,337.50)
1680 - ODP BUSINESS SOLUTIONS	290747438001	SUPPLIES, OFFICE	Paid by Check # 45868		02/01/2023	03/02/2023	02/09/2023		02/09/2023	(25.79)
1680 - ODP BUSINESS SOLUTIONS	290745441001	SUPPLIES, OFFICE	Paid by Check # 45868		02/02/2023	03/06/2023	02/09/2023		02/09/2023	(37.09)
1985 - STAR AWARDS	066844	PLAQUES	Paid by Check # 45892		01/24/2023	02/26/2023	02/09/2023		02/09/2023	(100.00)
1985 - STAR AWARDS	066831	PLAQUES	Paid by Check # 45892		01/24/2023	02/26/2023	02/09/2023		02/09/2023	(599.40)
87 - XEROX CORPORATION	017303019	LEASE - SERIAL: EHQ207757, MODEL: C8145H SEPTEMBER 202	Paid by Check # 45917		10/03/2022	11/17/2022	02/09/2023		02/09/2023	(1,451.55)
87 - XEROX CORPORATION	017472077	LEASE - SERIAL: EHQ207757, MODEL: C8145H OCTOBER 2022	Paid by Check # 45917		11/01/2022	12/14/2022	02/09/2023		02/09/2023	(314.33)
8999 - CULPEPPER PLUMBING SERVICES INC	55035	REPAIRS, PLUMBING	Paid by Check # 45818		01/05/2023	02/24/2023	02/09/2023		02/09/2023	(419.34)
14381 - JASON MANGOLD	012723	REIMBURSEMENT FOR 1/27/22	Paid by Check # 45927		01/27/2023	03/06/2023	02/09/2023		02/09/2023	(165.06)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
23 - WASTE MANAGEMENT INC.	8478885-0007-5	5-55184-03001 325 RESOURCE DR; JANUARY 2023	Paid by Check # 45913		12/27/2022	02/06/2023	02/09/2023		02/09/2023	(715.56)
87 - XEROX CORPORATION	017137309	LEASE - SERIAL: 8TB588965, MODEL: C8055H AUGUST 2022	Paid by Check # 45917		09/07/2022	10/26/2022	02/09/2023		02/09/2023	(6.24)
87 - XEROX CORPORATION	017137309adj	ADJUST TO ACTUAL	Paid by Check # 45917		09/07/2022	10/26/2022	02/09/2023		02/09/2023	(328.17)
87 - XEROX CORPORATION	CM017174837	CREDIT FOR ORIG: 017137309	Paid by Check # 45917		09/24/2022	11/11/2022	02/09/2023		02/09/2023	136.94
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	269744	SUPPLIES, OFFICE	Paid by Check # 45788		01/18/2023	03/01/2023	02/09/2023		02/09/2023	(83.00)
1680 - ODP BUSINESS SOLUTIONS	290411827001	SUPPLIES, OFFICE	Paid by Check # 45868		01/26/2023	02/27/2023	02/09/2023		02/09/2023	(35.59)
1680 - ODP BUSINESS SOLUTIONS	290411957001	SUPPLIES, OFFICE	Paid by Check # 45868		01/26/2023	02/26/2023	02/09/2023		02/09/2023	(35.68)
1680 - ODP BUSINESS SOLUTIONS	290411958001	SUPPLIES, OFFICE	Paid by Check # 45868		01/27/2023	03/01/2023	02/09/2023		02/09/2023	(6.39)
1680 - ODP BUSINESS SOLUTIONS	290264689001	SUPPLIES, OFFICE	Paid by Check # 45868		01/26/2023	02/27/2023	02/09/2023		02/09/2023	(23.97)
1680 - ODP BUSINESS SOLUTIONS	290263752001	SUPPLIES, OFFICE	Paid by Check # 45868		01/27/2023	03/01/2023	02/09/2023		02/09/2023	(43.68)
11942 - CAP FLEET UPFITTERS LLC	CAP1108789	CONST PCT 1 UNIT 3609; VIN - NKD67914; 2022 GRAY FORD F150	Paid by Check # 45801		07/22/2022	02/06/2023	02/09/2023		02/09/2023	(15,214.65)
6221 - CDW GOVERNMENT INC.	GD78321	TABLET, ACCESSORIES	Paid by Check # 45806		01/16/2023	03/01/2023	02/09/2023		02/09/2023	(612.00)
527 - MOTOROLA SOLUTIONS INC	8281489205	POLICE SUPPLIES	Paid by Check # 45862		10/14/2022	02/03/2023	02/09/2023		02/09/2023	(236.75)
14502 - CLAMPITT COMPANY CO OF SAN ANTONIO LLC	7621184	SUPPLIES, OFFICE	Paid by Check # 45808		01/25/2023	02/25/2023	02/09/2023		02/09/2023	(2,188.40)
11443 - TOSHIBA BUSINESS SOLUTIONS	2139875	ENVELOPE PRINTER	Paid by Check # 45903		12/28/2022	02/09/2023	02/09/2023		02/09/2023	(64.00)
12698 - CARTER IRRIGATION	22594	REPAIRS, IRRIGATION	Paid by Check # 45804		01/17/2023	03/06/2023	02/09/2023		02/09/2023	(2,273.00)
8999 - CULPEPPER PLUMBING SERVICES INC	55283	REPAIRS, PLUMBING	Paid by Check # 45818		01/05/2023	03/02/2023	02/09/2023		02/09/2023	(417.45)
389 - COMAL APPRAISAL DIST.	2023-0002-2	2ND QTR CONTRIBUTION 2023	Paid by Check # 45813		02/02/2023	03/02/2023	02/09/2023		02/09/2023	(207,955.05)
3648 - COMAL COUNTY HEALTH INSURANCE	013023	FEBRUARY 2023 STD	Paid by Check # 45921		01/30/2023	03/01/2023	02/09/2023		02/09/2023	(11,065.85)
39 - HERALD ZEITUNG	19392-1222	LEGAL NOTICE DECEMBER 2022	Paid by Check # 45835		12/31/2022	02/03/2023	02/09/2023		02/09/2023	(253.52)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
345 - HERMES INSURANCE AGENCY	NOTARYFUNKH OUSER	NOTARY FOR JENNIFER RENEE FUNKHOUSER	Paid by Check # 45836		01/26/2023	03/01/2023	02/09/2023		02/09/2023	(71.00)
54 - NEW BRAUNFELS UTILITIES	90079-00 0123	90079-00; 325 RESOURCE DR; 12/20/22 - 01/23/23	Paid by Check # 45865		01/30/2023	03/06/2023	02/09/2023		02/09/2023	(229.13)
54 - NEW BRAUNFELS UTILITIES	50886-52 0123	50886-52; 315 ROCK HILL TRL BARN 12/20/22 - 01/23/23	Paid by Check # 45865		01/30/2023	03/02/2023	02/09/2023		02/09/2023	(120.33)
54 - NEW BRAUNFELS UTILITIES	64165-00 0123	64165-00; 325 RESOURCE DR EXTEN; 12/20/22 - 01/23/23	Paid by Check # 45865		01/30/2023	03/02/2023	02/09/2023		02/09/2023	(505.57)
54 - NEW BRAUNFELS UTILITIES	81739-00 0123	81739-00; 281 RESOURCE DR; 12/21/22 - 01/23/23	Paid by Check # 45865		01/30/2023	03/02/2023	02/09/2023		02/09/2023	(488.61)
54 - NEW BRAUNFELS UTILITIES	73040-00 0123	73040-00; 185 DAVID JONAS DR; 12/20/22 - 01/23/23	Paid by Check # 45865		01/30/2023	03/02/2023	02/09/2023		02/09/2023	(335.32)
54 - NEW BRAUNFELS UTILITIES	65258-00 0123	65258-00; 325 RESOURCE DR SIGN; 12/20/22 - 01/23/23	Paid by Check # 45865		01/30/2023	03/02/2023	02/09/2023		02/09/2023	(25.47)
54 - NEW BRAUNFELS UTILITIES	75645-00 0123	75645-00; 402 RESOURCE DR; 12/20/22 - 01/23/23	Paid by Check # 45865		01/30/2023	03/02/2023	02/09/2023		02/09/2023	(318.22)
54 - NEW BRAUNFELS UTILITIES	35534-52 0123	35534-52; 315 ROCK HILL TRL; 12/20/22 - 01/23/23	Paid by Check # 45865		01/30/2023	03/02/2023	02/09/2023		02/09/2023	(59.11)
54 - NEW BRAUNFELS UTILITIES	77953-00 0123	77953-00; 145 DAVID JONAS DR; 12/20/22 - 01/23/23	Paid by Check # 45865		01/30/2023	03/02/2023	02/09/2023		02/09/2023	(156.49)
54 - NEW BRAUNFELS UTILITIES	64154-00 0123	64154-00; 145 DAVID JONAS DR; 12/20/22 - 01/23/23	Paid by Check # 45865		01/30/2023	03/02/2023	02/09/2023		02/09/2023	(609.17)
54 - NEW BRAUNFELS UTILITIES	64501-00 0123	64501-00; 195 DAVID JONAS DR GATE; 12/20/22 - 01/23/23	Paid by Check # 45865		01/30/2023	03/02/2023	02/09/2023		02/09/2023	(36.66)
54 - NEW BRAUNFELS UTILITIES	83827-00 0123	83827-00; 4864 RIVER RD U; 12/19/22 - 001/23/23	Paid by Check # 45865		01/31/2023	03/02/2023	02/09/2023		02/09/2023	(23.93)
54 - NEW BRAUNFELS UTILITIES	201501-00 0123	201501-00; 313 REOURCE DR; 12/27/22 - 01/25/23	Paid by Check # 45865		01/31/2023	03/02/2023	02/09/2023		02/09/2023	(418.50)
54 - NEW BRAUNFELS UTILITIES	201502-00 0123	201502-00; 188 RESOURCE DR; 12/27/22 - 01/25/23	Paid by Check # 45865		01/31/2023	03/02/2023	02/09/2023		02/09/2023	(207.31)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	78158-00 0123	78158-00; 145 DAVID JONAS DR FH; 12/27/22 - 01/25/23	Paid by Check # 45865		01/31/2023	03/02/2023	02/09/2023		02/09/2023	(268.17)
57 - PEDERNALES ELECTRIC CO.	395937 0123	395937; 3400 FM 484; 12/31/22 - 01/31/23	Paid by Check # 45871		02/02/2023	03/06/2023	02/09/2023		02/09/2023	(37.50)
12852 - SUNSET MEMORIAL OAKS	2022-134	MELISSA IMEL	Paid by Check # 45893		01/26/2023	03/03/2023	02/09/2023		02/09/2023	(650.00)
12852 - SUNSET MEMORIAL OAKS	2022-164	JOHN RETTIG - FUNERAL SERVICES	Paid by Check # 45893		01/26/2023	03/03/2023	02/09/2023		02/09/2023	(800.00)
12852 - SUNSET MEMORIAL OAKS	2022-135	WILLIAM SCHROEDER	Paid by Check # 45893		12/05/2022	03/03/2023	02/09/2023		02/09/2023	(475.00)
12852 - SUNSET MEMORIAL OAKS	2022-137	THOMAS KEENE	Paid by Check # 45893		12/02/2022	03/03/2023	02/09/2023		02/09/2023	(475.00)
12852 - SUNSET MEMORIAL OAKS	2022-138	CRYSTAL BROOKE MCKEE	Paid by Check # 45893		12/05/2022	03/03/2023	02/09/2023		02/09/2023	(575.00)
12852 - SUNSET MEMORIAL OAKS	2022-139	HEIDEMARIE EDWARDS	Paid by Check # 45893		12/05/2022	03/03/2023	02/09/2023		02/09/2023	(475.00)
12852 - SUNSET MEMORIAL OAKS	2022-141	EUGENEA THRASH	Paid by Check # 45893		12/05/2022	03/03/2023	02/09/2023		02/09/2023	(475.00)
12852 - SUNSET MEMORIAL OAKS	2022-143	ANTHONY LEINNEWEBER	Paid by Check # 45893		12/05/2022	03/03/2023	02/09/2023		02/09/2023	(475.00)
12852 - SUNSET MEMORIAL OAKS	2022-144	SAMMY MCNEELY	Paid by Check # 45893		12/05/2022	03/03/2023	02/09/2023		02/09/2023	(475.00)
12852 - SUNSET MEMORIAL OAKS	2022-145	KERMIT FOX	Paid by Check # 45893		12/05/2022	03/03/2023	02/09/2023		02/09/2023	(475.00)
12852 - SUNSET MEMORIAL OAKS	2022-146	JAMES WILLIAM SABERIN	Paid by Check # 45893		12/06/2022	03/03/2023	02/09/2023		02/09/2023	(475.00)
12852 - SUNSET MEMORIAL OAKS	2022-147	MARY MCCORKELL	Paid by Check # 45893		12/06/2022	03/03/2023	02/09/2023		02/09/2023	(475.00)
12852 - SUNSET MEMORIAL OAKS	2022-148	MAKAYLA CATE	Paid by Check # 45893		12/06/2022	03/03/2023	02/09/2023		02/09/2023	(575.00)
12852 - SUNSET MEMORIAL OAKS	2022-149	ANGELINA LORIEUX	Paid by Check # 45893		12/06/2022	03/03/2023	02/09/2023		02/09/2023	(475.00)
12852 - SUNSET MEMORIAL OAKS	2022-151	WILLIAM F. JOHNSON	Paid by Check # 45893		12/09/2022	03/03/2023	02/09/2023		02/09/2023	(475.00)
12852 - SUNSET MEMORIAL OAKS	2022-152	DOLORES VOUDORIS	Paid by Check # 45893		12/09/2022	03/03/2023	02/09/2023		02/09/2023	(575.00)
12852 - SUNSET MEMORIAL OAKS	2022-156	LEWIS A YUKER	Paid by Check # 45893		12/05/2022	03/03/2023	02/09/2023		02/09/2023	(475.00)
12852 - SUNSET MEMORIAL OAKS	2022-157	KATELYN NICOLE MAXEY	Paid by Check # 45893		01/09/2023	03/03/2023	02/09/2023		02/09/2023	(575.00)
12852 - SUNSET MEMORIAL OAKS	2022-159	MICHAEL WAYNE TODD	Paid by Check # 45893		01/09/2023	03/03/2023	02/09/2023		02/09/2023	(475.00)
12852 - SUNSET MEMORIAL OAKS	2022-160	BARBARA L KORAN	Paid by Check # 45893		01/09/2023	03/03/2023	02/09/2023		02/09/2023	(475.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12852 - SUNSET MEMORIAL OAKS	2022-161	JOHN KOTSAY	Paid by Check # 45893		01/09/2023	03/03/2023	02/09/2023		02/09/2023	(475.00)
12852 - SUNSET MEMORIAL OAKS	2022-162	JACOB KARLIN	Paid by Check # 45893		01/09/2023	03/03/2023	02/09/2023		02/09/2023	(475.00)
12852 - SUNSET MEMORIAL OAKS	2022-164-2	JOHN RETTIG	Paid by Check # 45893		01/09/2023	03/03/2023	02/09/2023		02/09/2023	(575.00)
12852 - SUNSET MEMORIAL OAKS	2022-165	THOMAS REEVES	Paid by Check # 45893		01/09/2023	03/03/2023	02/09/2023		02/09/2023	(475.00)
12852 - SUNSET MEMORIAL OAKS	2022-167	BERNARD JUAREZ JR.	Paid by Check # 45893		01/09/2023	03/03/2023	02/09/2023		02/09/2023	(575.00)
12852 - SUNSET MEMORIAL OAKS	2022-16	DARIN CRACKNELL	Paid by Check # 45893		01/09/2023	03/03/2023	02/09/2023		02/09/2023	(475.00)
12852 - SUNSET MEMORIAL OAKS	2022-171	JOAN TERRELL	Paid by Check # 45893		01/09/2023	03/03/2023	02/09/2023		02/09/2023	(475.00)
12852 - SUNSET MEMORIAL OAKS	2022-172	RUBY R FARRIS	Paid by Check # 45893		01/09/2023	03/03/2023	02/09/2023		02/09/2023	(575.00)
12852 - SUNSET MEMORIAL OAKS	2022-174	JAMES RAINES	Paid by Check # 45893		01/09/2023	03/03/2023	02/09/2023		02/09/2023	(475.00)
13463 - TEXAS ASSOCIATION OF COUNTIES	82042	2023 TAC MEMBERSHIP DUES; SHERMAN KRAUSE	Paid by Check # 45897		01/01/2023	03/03/2023	02/09/2023		02/09/2023	(2,440.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300006778	AUTOPSY FEE PA 22-06142 KEEF ZULLA 10/18/22	Paid by Check # 45905		01/30/2023	03/03/2023	02/09/2023		02/09/2023	(3,435.00)
47 - TRAVIS COUNTY MEDICAL EXAMINER	3300006780	AUTOPSY FEE PA 22-06915 CHERYL ANNE KELLER 11/23/22	Paid by Check # 45905		01/30/2023	03/03/2023	02/09/2023		02/09/2023	(3,435.00)
6266 - UNITED PARCEL SERVICE	A2053	SHIPPING CHARGES FOR 01/26/23	Paid by Check # 45908		02/04/2023	03/06/2023	02/09/2023		02/09/2023	(93.78)
4966 - ALPHAGRAPHICS-DBA T.L. ABBOTT INVESTMENTS LLC	269718	SUPPLIES, ELECTION	Paid by Check # 45788		01/16/2023	03/01/2023	02/09/2023		02/09/2023	(66.00)
6269 - AMAZON.COM	1G7F-KJMF-9V7F	SUPPLIES, ELECTION	Paid by Check # 45789		01/25/2023	02/26/2023	02/09/2023		02/09/2023	(285.03)
6269 - AMAZON.COM	1G7F-KJMF-H6DG	SUPPLIES, ELECTION	Paid by Check # 45789		01/26/2023	02/26/2023	02/09/2023		02/09/2023	(201.56)
37 - HART INTERCIVIC	090496	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 45832		10/19/2022	11/19/2022	02/09/2023		02/09/2023	(86,101.00)
1680 - ODP BUSINESS SOLUTIONS	290477405001	SUPPLIES, OFFICE	Paid by Check # 45868		01/25/2023	02/25/2023	02/09/2023		02/09/2023	(60.00)
1680 - ODP BUSINESS SOLUTIONS	290470755001	SUPPLIES, OFFICE	Paid by Check # 45868		01/25/2023	02/26/2023	02/09/2023		02/09/2023	(9.83)
1680 - ODP BUSINESS SOLUTIONS	290477406001	SUPPLIES, OFFICE	Paid by Check # 45868		01/25/2023	02/26/2023	02/09/2023		02/09/2023	(139.99)
14337 - JON ROBINSON	CR21-0949;M;C3	TEXAS VS JACOB GUERRERO	Paid by Check # 45847		01/31/2023	03/01/2023	02/09/2023		02/09/2023	(350.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
4179 - JOSEPH E. GARCIA III	CR19-0596;M;C3	TEXAS VS MARIO ALBERTO BLANCO-GONZALEZ	Paid by Check # 45848		01/31/2023	03/02/2023	02/09/2023		02/09/2023	(350.00)
4179 - JOSEPH E. GARCIA III	CR16-0944;M;C3	TEXAS VS ANTONIO CASTILLEJA GARCIA	Paid by Check # 45848		01/31/2023	03/02/2023	02/09/2023		02/09/2023	(350.00)
89 - TEXAS LAWYERS INSURANCE EXCHANGE	Q02518	JUDICIAL INSURANCE FOR JUDGE WIGINGTON	Paid by Check # 45901		01/26/2023	03/06/2023	02/09/2023		02/09/2023	(1,500.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550343028	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 45875		01/10/2023	02/11/2023	02/09/2023		02/09/2023	(86.01)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550345637	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 45875		01/31/2023	03/02/2023	02/09/2023		02/09/2023	(90.64)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550344793	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 45875		01/24/2023	02/25/2023	02/09/2023		02/09/2023	(86.79)
12907 - REPUBLIC SERVICES	4465-000008946	RECYCLING MATERIALS - DECEMBER 2022	Paid by Check # 45880		12/31/2022	02/04/2023	02/09/2023		02/09/2023	(9,037.35)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	247390	MAINTENANCE AGREEMENT	Paid by Check # 45786		01/05/2023	03/02/2023	02/09/2023		02/09/2023	(650.00)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550345636	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 45875		01/31/2023	03/06/2023	02/09/2023		02/09/2023	(7.26)
12072 - FROST SAFEKEEPING	FHLB313383YJ4	Purchase of FHLB 313383YJ4	Paid by EFT # 1707		02/10/2023	02/10/2023	02/10/2023		02/10/2023	(503,099.00)
14723 - FLEETCOR TECHNOLOGIES, INC., FLEETCOR TECHNOLOGIES	NP63834458	Services and fees as reported 02/12/23	Paid by EFT # 1723		02/15/2023	02/15/2023	02/15/2023		02/15/2023	(14,785.28)
14723 - FLEETCOR TECHNOLOGIES, INC., FLEETCOR TECHNOLOGIES	NP63716582	Services and fees as reported 01/29/23	Paid by EFT # 1724		02/15/2023	02/15/2023	02/15/2023		02/15/2023	(15,088.18)
14448 - ARGUELLES & LAMBERT	CR19-0925;M;C1	TEXAS VS MICHAEL A. GUTIERREZ	Paid by Check # 45935		02/02/2023	03/03/2023	02/16/2023		02/16/2023	(350.00)
11915 - CANON FINANCIAL SERVICES	29870081	LEASE - SERIAL 2RK01008; MODEL: IRA 4535i III JANUARY 2023	Paid by Check # 45947		01/12/2023	02/23/2023	02/16/2023		02/16/2023	(167.40)
13732 - DOUGLAS J KAPMEYER	CR22-0717;M;C1	TEXAS VS CRYSTAL CARDOZA-MORENO	Paid by Check # 45969		02/02/2023	03/03/2023	02/16/2023		02/16/2023	(400.00)
13732 - DOUGLAS J KAPMEYER	CR22-0087;M;C1	TEXAS VS ELROD HUNTER	Paid by Check # 45969		02/02/2023	03/03/2023	02/16/2023		02/16/2023	(350.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
12136 - EDWIN MATIAS	CR18-1077;M;C1	TEXAS VS BRADLEY E. DAWDY	Paid by Check # 45970		02/06/2023	03/08/2023	02/16/2023		02/16/2023	(183.33)
12136 - EDWIN MATIAS	CR18-1078;M;C1	TEXAS VS BRADLEY E. DAWDY	Paid by Check # 45970		02/06/2023	03/08/2023	02/16/2023		02/16/2023	(183.33)
12136 - EDWIN MATIAS	CR18-1081;M;C1	TEXAS VS BRADLEY E. DAWDY	Paid by Check # 45970		02/06/2023	03/08/2023	02/16/2023		02/16/2023	(183.34)
14642 - JUAN R GONZALEZ	CR22-0618;M;C1	TEXAS VS JOSE M PEREZ GUTIERREZ	Paid by Check # 45992		02/02/2023	03/03/2023	02/16/2023		02/16/2023	(400.00)
14642 - JUAN R GONZALEZ	CR22-0639;M;C1	TEXAS VS JULIO CHOGOYA SOLIS	Paid by Check # 45992		02/02/2023	03/03/2023	02/16/2023		02/16/2023	(400.00)
14642 - JUAN R GONZALEZ	CR22-0612;M;C1	TEXAS VS BENIGNO QUINTANILLA LUNA	Paid by Check # 45992		02/02/2023	03/03/2023	02/16/2023		02/16/2023	(400.00)
14713 - LAW OFFICE OF GINA MOTZ	CR22-0741;M;C1	TEXAS VS MINTERA P. MCDONALD	Paid by Check # 46069		02/10/2023	03/13/2023	02/16/2023		02/16/2023	(400.00)
12011 - LAW OFFICE OF RICK VESTAL	CR20-1211;M;C1	TEXAS VS CHRISTIAN VASQUEZ	Paid by Check # 45999		02/10/2023	03/13/2023	02/16/2023		02/16/2023	(400.00)
1680 - ODP BUSINESS SOLUTIONS	290154526001	SUPPLIES, OFFICE	Paid by Check # 46018		01/24/2023	02/25/2023	02/16/2023		02/16/2023	(247.99)
7053 - McCREARY VESELKA BRAGG	264929	JP#3 COLLECTION FEES	Paid by Check # 46009		02/10/2023	03/10/2023	02/16/2023		02/16/2023	(1,114.85)
87 - XEROX CORPORATION	017917127	LEASE - SERIAL: HQH277783, MODEL: B8145H DECEMBER 2022	Paid by Check # 46056		01/02/2023	02/18/2023	02/16/2023		02/16/2023	(176.82)
13463 - TEXAS ASSOCIATION OF COUNTIES	239349 2023	JPCA MEMBERSHIP DUES	Paid by Check # 46037		02/09/2023	03/09/2023	02/16/2023		02/16/2023	(70.00)
87 - XEROX CORPORATION	017917130	LEASE - SERIAL: HQH278508; MODEL: B8145H DECEMBER 2022	Paid by Check # 46056		01/02/2023	02/18/2023	02/16/2023		02/16/2023	(176.82)
11915 - CANON FINANCIAL SERVICES	29851457	LEASE - SERIAL: 3XL01159 MODEL: IRA4835I JANUARY 2023	Paid by Check # 45947		01/12/2023	02/23/2023	02/16/2023		02/16/2023	(147.00)
1680 - ODP BUSINESS SOLUTIONS	288689813001	SUPPLIES, OFFICE	Paid by Check # 46018		02/07/2023	03/07/2023	02/16/2023		02/16/2023	(125.29)
1680 - ODP BUSINESS SOLUTIONS	288705252001	SUPPLIES, OFFICE	Paid by Check # 46018		02/06/2023	03/07/2023	02/16/2023		02/16/2023	(74.39)
1680 - ODP BUSINESS SOLUTIONS	288705261001	SUPPLIES, OFFICE	Paid by Check # 46018		02/07/2023	03/07/2023	02/16/2023		02/16/2023	(7.83)
87 - XEROX CORPORATION	018005516	LEASE - SERIAL: HQH263287, MODEL: B8145H DECEMBER 2022	Paid by Check # 46056		01/05/2023	03/01/2023	02/16/2023		02/16/2023	(176.82)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	29870083	LEASE - SERIAL 27P00813; MODEL: IRA DX 6780i JANUARY 2023	Paid by Check # 45947		01/12/2023	02/23/2023	02/16/2023		02/16/2023	(370.00)
13289 - CECILIA L. DE LOS SANTOS	020723	REIMBURSEMENT FOR 01/22/23-01/26/23	Paid by Check # 46059		02/07/2023	03/08/2023	02/16/2023		02/16/2023	(89.41)
1680 - ODP BUSINESS SOLUTIONS	293122351001	SUPPLIES, OFFICE	Paid by Check # 46018		02/07/2023	03/08/2023	02/16/2023		02/16/2023	(100.49)
1680 - ODP BUSINESS SOLUTIONS	293129340001	SUPPLIES, OFFICE	Paid by Check # 46018		02/08/2023	03/08/2023	02/16/2023		02/16/2023	(532.95)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3777	PSYCHOLOGICAL EVALUATION	Paid by Check # 46007		02/09/2023	03/10/2023	02/16/2023		02/16/2023	(1,250.00)
13470 - ZACHARY RICK MANWILL	CR16- 2130;M;C2	TEXAS VS JORDAN ANTHONY MIGUES	Paid by Check # 46057		12/15/2022	03/09/2023	02/16/2023		02/16/2023	(400.00)
13989 - AARON C. SEYMOUR	CR21-420;F;22	TEXAS VS KEVIN JOHNSON	Paid by Check # 45929		01/24/2023	03/06/2023	02/16/2023		02/16/2023	(366.66)
13989 - AARON C. SEYMOUR	CR22-415;F;22	TEXAS VS KEVIN JOHNSON	Paid by Check # 45929		01/24/2023	03/06/2023	02/16/2023		02/16/2023	(366.67)
13989 - AARON C. SEYMOUR	CR22-501;F;22	TEXAS VS KEVIN JOHNSON	Paid by Check # 45929		01/24/2023	03/06/2023	02/16/2023		02/16/2023	(366.67)
14448 - ARGUELLES & LAMBERT	CR19- 294;F;207	TEXAS VS ISABEL RUIZ	Paid by Check # 45935		02/08/2023	03/10/2023	02/16/2023		02/16/2023	(1,100.00)
14448 - ARGUELLES & LAMBERT	CR22-329;F;22	TEXAS VS SHELBY SIMMONS	Paid by Check # 45935		02/02/2023	03/06/2023	02/16/2023		02/16/2023	(750.00)
13814 - BCC LANGUAGES LLC	23082	SPANISH INTERPRETATION 4942	Paid by Check # 45942		01/30/2023	03/12/2023	02/16/2023		02/16/2023	(530.00)
11915 - CANON FINANCIAL SERVICES	29868286	LEASE - SERIAL: 25J09369; MODEL: IRA4745I JANUARY 2023	Paid by Check # 45947		01/12/2023	02/23/2023	02/16/2023		02/16/2023	(255.00)
8605 - CATHY S. COMPTON	CR20- 807;F;207	TEXAS VS BRANDY BEST	Paid by Check # 45951		01/24/2023	03/06/2023	02/16/2023		02/16/2023	(1,340.00)
8605 - CATHY S. COMPTON	CR22- 030;F;207	TEXAS VS TRAVIS BARTON	Paid by Check # 45951		02/02/2023	03/06/2023	02/16/2023		02/16/2023	(1,000.00)
8605 - CATHY S. COMPTON	NA21- 679;NPA;207	TEXAS VS JORDAN AKERS	Paid by Check # 45951		02/03/2023	03/06/2023	02/16/2023		02/16/2023	(185.00)
8605 - CATHY S. COMPTON	NA22- 231;NPA;207	TEXAS VS TOMMY ARMENDARIZ	Paid by Check # 45951		02/03/2023	03/06/2023	02/16/2023		02/16/2023	(100.00)
8605 - CATHY S. COMPTON	CR21-121;F;22	TEXAS VS LORRI ADCOCK	Paid by Check # 45951		01/24/2023	03/06/2023	02/16/2023		02/16/2023	(725.00)
10883 - CONNIE HAYES	20823	CHALLENGE COURT ASSESSMENTS	Paid by Check # 45959		02/08/2023	03/13/2023	02/16/2023		02/16/2023	(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 010 - General Fund										
Account 1010 - County Cash (Frost)										
12282 - DONNIE R BURGESS	020223	EXPENSE INCURRED BY ASSIGNMENT 02/02/23	Paid by Check # 45968		02/03/2023	03/09/2023	02/16/2023		02/16/2023	(75.82)
14353 - ERIK REYNOLDS, ATTORNEY AT LAW	CR21-459;F;22	TEXAS VS MARK GATTEN	Paid by Check # 45971		01/24/2023	03/10/2023	02/16/2023		02/16/2023	(2,392.00)
14353 - ERIK REYNOLDS, ATTORNEY AT LAW	CR22-347;F;22	TEXAS VS NORMAN TITUS	Paid by Check # 45971		01/24/2023	03/06/2023	02/16/2023		02/16/2023	(450.00)
14353 - ERIK REYNOLDS, ATTORNEY AT LAW	CR22-377;F;22	TEXAS VS JOHN LOPIAN	Paid by Check # 45971		01/24/2023	03/06/2023	02/16/2023		02/16/2023	(250.00)
14353 - ERIK REYNOLDS, ATTORNEY AT LAW	CR22-291;F;22	TEXAS VS AUSTIN NEELY	Paid by Check # 45971		01/24/2023	03/06/2023	02/16/2023		02/16/2023	(650.00)
9195 - JAMES EDWARD MILLAN	CR17-479;F;207	TEXAS VS GREGORY WILLIAMS	Paid by Check # 46067		02/10/2023	03/13/2023	02/16/2023		02/16/2023	(3,247.00)
12054 - JOHN MATTHEW FABIAN	2020-803	PSYCHOLOGICAL EVALUATION	Paid by Check # 45989		02/08/2023	03/09/2023	02/16/2023		02/16/2023	(700.00)
12054 - JOHN MATTHEW FABIAN	CR2018-592	PSYCHOLOGICAL EVALUATION	Paid by Check # 45989		02/09/2023	03/13/2023	02/16/2023		02/16/2023	(5,400.00)
230 - KIMBEL L. BROWN	CR21-121;F;22	TEXAS VS LORRI ADCOCK	Paid by Check # 45995		02/08/2023	03/10/2023	02/16/2023		02/16/2023	(197.50)
230 - KIMBEL L. BROWN	CR22-454;F;22	TEXAS VS LORRI ADCOCK	Paid by Check # 45995		02/08/2023	03/10/2023	02/16/2023		02/16/2023	(197.50)
13600 - LAW OFFICE OF ARLENE M. GAY	CR19-861;F;207	TEXAS VS TONY ANTWAN WILSON	Paid by Check # 45997		02/03/2023	03/06/2023	02/16/2023		02/16/2023	(750.00)
12011 - LAW OFFICE OF RICK VESTAL	CR20-383;F;207	TEXAS VS JUSTIN COLE	Paid by Check # 45999		02/10/2023	03/13/2023	02/16/2023		02/16/2023	(1,000.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3769	PSYCHOLOGICAL EVALUATION	Paid by Check # 46007		02/03/2023	03/09/2023	02/16/2023		02/16/2023	(4,550.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3776	PSYCHOLOGICAL EVALUATION	Paid by Check # 46007		02/08/2023	03/13/2023	02/16/2023		02/16/2023	(1,250.00)
12081 - MAURO PSYCHOLOGICAL SERVICES PLLC	3775	PSYCHOLOGICAL EVALUATION	Paid by Check # 46007		02/08/2023	03/13/2023	02/16/2023		02/16/2023	(1,250.00)
13502 - MAYER CONSULTING SOLUTIONS	CR20-733;F;207	TEXAS VS BRODY DAVIS	Paid by Check # 46008		02/06/2023	03/13/2023	02/16/2023		02/16/2023	(1,492.50)
14739 - NICHOLAS EDD DBA THE EDD CLINIC	CR22-224;F;22	TEXAS VS LAWRENCE ROCHA	Paid by Check # 46017		01/24/2023	03/06/2023	02/16/2023		02/16/2023	(5,360.00)
1680 - ODP BUSINESS SOLUTIONS	288608112001	SUPPLIES, OFFICE	Paid by Check # 46018		02/07/2023	03/07/2023	02/16/2023		02/16/2023	(147.33)
12605 - RAFAEL LEAL	CR22-436;F;22	TEXAS VS CHRISTIAN GOMEZ	Paid by Check # 46024		01/09/2023	03/06/2023	02/16/2023		02/16/2023	(500.00)
12974 - RICHARD TIMOTHY MOLINA	CR23-002;F;22	TEXAS VS BENJAMIN YOUNG	Paid by Check # 46026		02/03/2023	03/09/2023	02/16/2023		02/16/2023	(620.00)
14725 - SAMUEL LYLES	CR22-253;F;22	TEXAS VS STEVEN DUNKIN	Paid by Check # 46030		01/27/2023	03/06/2023	02/16/2023		02/16/2023	(1,000.00)
12326 - TAHLIA T STEWART	C18-0944C9;P;274	CHILDREN; D.H; ET AL; CHILDREN	Paid by Check # 46036		02/03/2023	03/03/2023	02/16/2023		02/16/2023	(434.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	29870071	LEASE - SERIAL: 2RK03590; MODEL: IRA 4535i III JANUARY 2023	Paid by Check # 45947		01/12/2023	02/23/2023	02/16/2023		02/16/2023	(167.40)
14240 - MATTHEW CHASE PHOTOGRAPHY	159	PHOTOGRAPHY 01/01/23	Paid by Check # 46006		02/06/2023	03/07/2023	02/16/2023		02/16/2023	(1,199.90)
6269 - AMAZON.COM	1YGL-DLHG-M3XD	COMPUTER, ACCESSORIES	Paid by Check # 45931		02/06/2023	03/06/2023	02/16/2023		02/16/2023	(39.98)
11492 - BEN E. KEITH	2022CH381 AD VAL	CHAPTER 381 REBATE	Paid by Check # 45943		01/20/2023	03/10/2023	02/16/2023		02/16/2023	(176,519.76)
11915 - CANON FINANCIAL SERVICES	29868284	LEASE - SERIAL 25J01311; MODEL: IR DX 4751I JANUARY 2023	Paid by Check # 45947		01/12/2023	02/23/2023	02/16/2023		02/16/2023	(178.00)
11915 - CANON FINANCIAL SERVICES	29896332	LEASE - SERIAL: 3XL02711 MODEL: IRA4835I FEBRUARY 2023	Paid by Check # 45947		01/21/2023	03/01/2023	02/16/2023		02/16/2023	(154.78)
11915 - CANON FINANCIAL SERVICES	29870075	LEASE - SERIAL: 2TP17694; MODEL: IRA1643IF JANUARY 2023	Paid by Check # 45947		01/12/2023	02/13/2023	02/16/2023		02/16/2023	(49.20)
14650 - CESAR'S BODYWORK AND MORE	1044	SO UNIT 1906, VIN: KR343473; REPAIR	Paid by Check # 45955		01/26/2023	03/14/2023	02/16/2023		02/16/2023	(7,951.75)
5858 - JP MORGAN CHASE BANK	February 2023	Statement period ending 02/06/23	Paid by Check # 45991		02/14/2023	02/14/2023	02/16/2023		02/16/2023	(61,925.26)
1680 - ODP BUSINESS SOLUTIONS	290779115001	SUPPLIES, OFFICE	Paid by Check # 46018		02/06/2023	03/06/2023	02/16/2023		02/16/2023	(254.95)
11915 - CANON FINANCIAL SERVICES	29868295	LEASE - SERIAL: 3XM03235 MODEL: IRADX4845I JANUARY 2023	Paid by Check # 45947		01/12/2023	02/23/2023	02/16/2023		02/16/2023	(226.70)
453315 - MONICA GOODALL	020923	REIMBURSEMENT FOR 01/17/23	Paid by Check # 46011		02/09/2023	03/13/2023	02/16/2023		02/16/2023	(20.70)
87 - XEROX CORPORATION	018005519	LEASE - SERIAL: 5DA855446, MODEL: B7030H DECEMBER 2022	Paid by Check # 46056		01/05/2023	03/01/2023	02/16/2023		02/16/2023	(144.21)
87 - XEROX CORPORATION	018005518	LEASE - SERIAL: HQH278332, B8145H2 DECEMBER 2022	Paid by Check # 46056		01/05/2023	03/01/2023	02/16/2023		02/16/2023	(176.82)
1680 - ODP BUSINESS SOLUTIONS	CM2885327060 01	CREDIT FOR ORIG: 288209792001	Paid by Check # 46018		02/09/2023	03/13/2023	02/16/2023		02/16/2023	94.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	29543280	LEASE - SERIAL: 25J06295; MODEL: IRA4745I NOVEMBER 2022	Paid by Check # 45947		11/12/2022	12/14/2022	02/16/2023		02/16/2023	(162.00)
11915 - CANON FINANCIAL SERVICES	29870078	LEASE - SERIAL: 25V08572; MODEL: IRA4735I JANAURY 2023	Paid by Check # 45947		01/12/2023	02/13/2023	02/16/2023		02/16/2023	(144.03)
11915 - CANON FINANCIAL SERVICES	29870079	LEASE - SERIAL: 25J06295; MODEL: IRA4745I JANUARY 2023	Paid by Check # 45947		01/12/2023	02/13/2023	02/16/2023		02/16/2023	(162.00)
11915 - CANON FINANCIAL SERVICES	29870069	LEASE - SERIAL 25J03070; MODEL: IRA 4745i JANUARY 2023	Paid by Check # 45947		01/12/2023	02/23/2023	02/16/2023		02/16/2023	(166.00)
13705 - CHRIS STANLEY	020723	REIMBURSEMENT FOR 01/05/23-02/07/23	Paid by Check # 46060		02/07/2023	03/07/2023	02/16/2023		02/16/2023	(178.82)
4482 - HOME DEPOT CREDIT SERVICES	5210256	SUPPLIES, GENERAL	Paid by Check # 45986		02/06/2023	03/09/2023	02/16/2023		02/16/2023	(373.95)
4482 - HOME DEPOT CREDIT SERVICES	4214268	REPAIRS, BUILDING	Paid by Check # 45986		01/18/2023	02/25/2023	02/16/2023		02/16/2023	(241.36)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550346511	UNIFORM RENTAL - FACILITIES MAINTENANCE WEEKLY UNIFORM RENTAL	Paid by Check # 46023		02/07/2023	03/08/2023	02/16/2023		02/16/2023	(219.61)
8043 - THE KEY DEPOT	21172	LOCK & KEY REPAIRS	Paid by Check # 46043		02/08/2023	03/13/2023	02/16/2023		02/16/2023	(425.00)
6937 - ALL POINTS COMMUNICATIONS, INC dba ADVANTAGE	1123011	RADIO REPAIRS	Paid by Check # 45930		02/06/2023	03/07/2023	02/16/2023		02/16/2023	(1,100.00)
11915 - CANON FINANCIAL SERVICES	29851296	LEASE - SERIAL: 3XM01908 MODEL: IRA4845I JANUARY 2023	Paid by Check # 45947		01/12/2023	02/24/2023	02/16/2023		02/16/2023	(219.00)
11915 - CANON FINANCIAL SERVICES	29870068	LEASE - SERIAL 25J01664; MODEL: IRA DX 4745i JANUARY 2023	Paid by Check # 45947		01/12/2023	02/23/2023	02/16/2023		02/16/2023	(185.00)
11915 - CANON FINANCIAL SERVICES	29870084	LEASE - SERIAL 25J01317; MODEL: IRA DX 4745i JANUARY 2023	Paid by Check # 45947		01/12/2023	02/23/2023	02/16/2023		02/16/2023	(206.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
11915 - CANON FINANCIAL SERVICES	29870085	LEASE - SERIAL 25J01310; MODEL: IRA DX 4745i JANUARY 2023	Paid by Check # 45947		01/12/2023	02/23/2023	02/16/2023		02/16/2023	(206.00)
6491 - CANON SOLUTIONS AMERICA INC	6002844338	CANON MAINTENANCE MODEL: IRA1435IF; S/N: RZJ43050	Paid by Check # 45948		12/27/2022	02/27/2023	02/16/2023		02/16/2023	(12.32)
2861 - COMAL TOWING	12903	SO 1822; 2018 FORD; VIN# GB47387; BREAKDOWN	Paid by Check # 45958		02/06/2023	03/07/2023	02/16/2023		02/16/2023	(125.00)
14730 - DEZEREY ACEVEDO	012323	REIMBURSEMENT FOR 01/23/23	Paid by Check # 46064		01/26/2023	03/01/2023	02/16/2023		02/16/2023	(56.83)
4482 - HOME DEPOT CREDIT SERVICES	6900655	SUPPLIES, GENERAL	Paid by Check # 45986		01/26/2023	03/06/2023	02/16/2023		02/16/2023	(59.88)
4482 - HOME DEPOT CREDIT SERVICES	CM6900671	CREDIT FOR ORIG: 6900655	Paid by Check # 45986		01/26/2023	03/06/2023	02/16/2023		02/16/2023	59.88
3355 - KERR COUNTY CLERK	MHT22-250	EMERGENCY DETENTION	Paid by Check # 45994		01/25/2023	03/07/2023	02/16/2023		02/16/2023	(592.50)
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	806799- 20230131	SO DESKOFFICER ONLINE REPORTING SYSTEM JANUARY 2023	Paid by Check # 46003		01/31/2023	03/03/2023	02/16/2023		02/16/2023	(1,085.00)
1680 - ODP BUSINESS SOLUTIONS	291832824001	SUPPLIES, OFFICE	Paid by Check # 46018		02/07/2023	03/07/2023	02/16/2023		02/16/2023	(90.80)
1680 - ODP BUSINESS SOLUTIONS	290553811001	SUPPLIES, OFFICE	Paid by Check # 46018		02/01/2023	03/02/2023	02/16/2023		02/16/2023	(16.49)
1680 - ODP BUSINESS SOLUTIONS	291632901001	SUPPLIES, OFFICE	Paid by Check # 46018		02/06/2023	03/06/2023	02/16/2023		02/16/2023	(8.58)
1680 - ODP BUSINESS SOLUTIONS	291388001001	SUPPLIES, OFFICE	Paid by Check # 46018		02/06/2023	03/06/2023	02/16/2023		02/16/2023	(373.58)
1680 - ODP BUSINESS SOLUTIONS	291558789001	SUPPLIES, OFFICE	Paid by Check # 46018		01/27/2023	03/01/2023	02/16/2023		02/16/2023	(127.59)
1680 - ODP BUSINESS SOLUTIONS	291348268001	SUPPLIES, OFFICE	Paid by Check # 46018		02/04/2023	03/06/2023	02/16/2023		02/16/2023	(78.39)
1680 - ODP BUSINESS SOLUTIONS	289532432001	SUPPLIES, OFFICE	Paid by Check # 46018		01/31/2023	02/03/2023	02/16/2023		02/16/2023	(11.67)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550346512	UNIFORM RENTAL - SHERIFF'S DEPARTMENT WEEKLY	Paid by Check # 46023		02/07/2023	03/08/2023	02/16/2023		02/16/2023	(111.55)
5517 - TIME WARNER CABLE	1186837020123	1186837 SPECTRUM BUSINESS TV 02/01/23 -02/28/23	Paid by Check # 46046		02/01/2023	03/08/2023	02/16/2023		02/16/2023	(269.55)
11334 - ULINE	159099047	SUPPLIES, GENERAL	Paid by Check # 46049		01/24/2023	02/09/2023	02/16/2023		02/16/2023	(252.09)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
225 - WEST GROUP	847748096	MAINTENANCE AGREEMENT ACCOUNT# 1000034166 JANUARY 2023	Paid by Check # 46054		02/01/2023	03/10/2023	02/16/2023		02/16/2023	(998.00)
1680 - ODP BUSINESS SOLUTIONS	288749430001	SUPPLIES, OFFICE	Paid by Check # 46018		02/08/2023	03/08/2023	02/16/2023		02/16/2023	(163.56)
1680 - ODP BUSINESS SOLUTIONS	288741507001	SUPPLIES, OFFICE	Paid by Check # 46018		02/07/2023	03/08/2023	02/16/2023		02/16/2023	(33.49)
87 - XEROX CORPORATION	018005515	LEASE - SERIAL: Y4X849650, MODEL: B8045H NOV-DEC 2022	Paid by Check # 46056		01/05/2023	03/01/2023	02/16/2023		02/16/2023	(377.54)
6269 - AMAZON.COM	1KYF-XL4L-KCKR	SUPPLIES, JANITORIAL	Paid by Check # 45931		02/06/2023	03/06/2023	02/16/2023		02/16/2023	(71.98)
6269 - AMAZON.COM	1WRR-HHR6-FW9Y	SUPPLIES, JAIL	Paid by Check # 45931		02/04/2023	03/06/2023	02/16/2023		02/16/2023	(35.16)
6269 - AMAZON.COM	1DHY-4GKH-3QDL	SUPPLIES, GENERAL	Paid by Check # 45931		02/06/2023	03/07/2023	02/16/2023		02/16/2023	(152.88)
14737 - ASHLEY OZUNA	020323	REIMBURSEMENT FOR 01/29/23-02/01/23	Paid by Check # 46058		02/02/2023	03/06/2023	02/16/2023		02/16/2023	(99.90)
11915 - CANON FINANCIAL SERVICES	29868288	LEASE - SERIAL: 25J09434 & 25J09289; MODEL: 4745I JANUARY 2023	Paid by Check # 45947		01/12/2023	02/23/2023	02/16/2023		02/16/2023	(480.00)
11915 - CANON FINANCIAL SERVICES	29870074	LEASE - SERIAL: YDB05396; MODEL: IR 1435IF JANUARY 2023	Paid by Check # 45947		01/12/2023	02/23/2023	02/16/2023		02/16/2023	(73.40)
11915 - CANON FINANCIAL SERVICES	29870077	LEASE - SERIAL: 2TP17570 MODEL: IRA1643IF JANUARY 2023	Paid by Check # 45947		01/12/2023	02/13/2023	02/16/2023		02/16/2023	(49.20)
11915 - CANON FINANCIAL SERVICES	29870072	LEASE - SERIAL: 2QD04009; MODEL: IRA 4545I II JANUARY 2023	Paid by Check # 45947		01/12/2023	02/23/2023	02/16/2023		02/16/2023	(204.57)
14735 - DANIEL PILLAR	020323	REIMBURSEMENT FOR 01/29/23-02/01/23	Paid by Check # 46063		02/03/2023	03/06/2023	02/16/2023		02/16/2023	(126.43)
4482 - HOME DEPOT CREDIT SERVICES	3974015	SUPPLIES, JAIL	Paid by Check # 45986		01/19/2023	02/27/2023	02/16/2023		02/16/2023	(231.94)
5862 - LABATT FOOD SERVICE	02023411	SUPPLIES, JAIL	Paid by Check # 45996		02/02/2023	03/10/2023	02/16/2023		02/16/2023	(1,247.64)
5862 - LABATT FOOD SERVICE	01316526	SUPPLIES, JAIL - FOOD	Paid by Check # 45996		01/31/2023	03/13/2023	02/16/2023		02/16/2023	(13,098.89)
14736 - LYNN LEWIS	020323	REIMBURSEMENT FOR 01/29/23-02/01/23	Paid by Check # 46070		02/03/2023	03/06/2023	02/16/2023		02/16/2023	(568.40)

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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)										
11346 - MATERA PAPER CO. LTD.	S143759	SUPPLIES, JAIL	Paid by Check # 46005		02/07/2023	03/10/2023	02/16/2023		02/16/2023	(6,797.15)
54 - NEW BRAUNFELS UTILITIES	187551-00 02223	187551-00; 3000 S IH 35 01/05/23-02/06/23	Paid by Check # 46016		02/10/2023	03/13/2023	02/16/2023		02/16/2023	(28,617.38)
54 - NEW BRAUNFELS UTILITIES	04506-50 0223	04506-50; 132 S WATER LN; 01/05/23- 02/06/23	Paid by Check # 46016		02/10/2023	03/13/2023	02/16/2023		02/16/2023	(30,024.51)
1680 - ODP BUSINESS SOLUTIONS	290222392001	SUPPLIES, OFFICE	Paid by Check # 46018		02/01/2023	03/02/2023	02/16/2023		02/16/2023	(145.98)
1680 - ODP BUSINESS SOLUTIONS	288989698001	SUPPLIES, OFFICE	Paid by Check # 46018		02/01/2023	03/02/2023	02/16/2023		02/16/2023	(257.59)
1680 - ODP BUSINESS SOLUTIONS	288987806001	SUPPLIES, OFFICE	Paid by Check # 46018		02/03/2023	03/06/2023	02/16/2023		02/16/2023	(10.74)
11915 - CANON FINANCIAL SERVICES	29870067	LEASE - SERIAL 2TP09506; MODEL: IR1643IF JANUARY 2023	Paid by Check # 45947		01/12/2023	02/23/2023	02/16/2023		02/16/2023	(27.00)
11915 - CANON FINANCIAL SERVICES	29870086	LEASE - SERIAL 25J01312; MODEL: IR DX 4751I JANUARY 2023	Paid by Check # 45947		01/12/2023	02/23/2023	02/16/2023		02/16/2023	(267.64)
1136 - GULF COAST TRADES CENTER	I-32871	JANUARY 2023 RESIDENTIAL SERVICES	Paid by Check # 45978		01/31/2023	03/07/2023	02/16/2023		02/16/2023	(21,080.34)
13707 - HEATHER HOLDER, PSY ,D., ABPP	HH-06	PSYCHOLOGICAL EVALUATION	Paid by Check # 45982		02/08/2023	03/10/2023	02/16/2023		02/16/2023	(5,500.00)
14352 - LUBBOCK COUNTY COURT HOUSE	JAN-23	INTER-COUNTY CONTRACTS JANUARY 2023	Paid by Check # 46004		02/06/2023	03/08/2023	02/16/2023		02/16/2023	(115.00)
1680 - ODP BUSINESS SOLUTIONS	293117684001	SUPPLIES, OFFICE	Paid by Check # 46018		02/08/2023	03/08/2023	02/16/2023		02/16/2023	(209.80)
14098 - HENRY SCHEIN, INC.	34052675	SUPPLIES, MEDICAL	Paid by Check # 45983		02/03/2023	03/06/2023	02/16/2023		02/16/2023	(284.07)
1680 - ODP BUSINESS SOLUTIONS	CM2901886470 01	CREDIT FOR ORIG: 278818324001	Paid by Check # 46018		02/09/2023	03/13/2023	02/16/2023		02/16/2023	59.21
1680 - ODP BUSINESS SOLUTIONS	CM2901253000 01	CREDIT FOR ORIG: 280723608001	Paid by Check # 46018		02/09/2023	03/13/2023	02/16/2023		02/16/2023	59.21
1680 - ODP BUSINESS SOLUTIONS	280723608001	SUPPLIES, OFFICE	Paid by Check # 46018		12/05/2023	01/06/2023	02/16/2023		02/16/2023	(59.21)
6836 - TEXAS MARKING PRODUCTS LTD	0675347	STAMP, SELF-INKING	Paid by Check # 46041		02/07/2023	03/08/2023	02/16/2023		02/16/2023	(197.68)
6221 - CDW GOVERNMENT INC.	GP84288	SUPPLIES, OFFICE	Paid by Check # 45952		02/06/2023	03/13/2023	02/16/2023		02/16/2023	(828.00)
5512 - CINDY E. CUMMINGS	CR2021-014	COURT REPORTING CE2021-014	Paid by Check # 46061		01/13/2023	03/07/2023	02/16/2023		02/16/2023	(160.00)

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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)										
14734 - EAST BATON ROUGE CLERK OF COURT	013123	CERTIFIED COPIES; JATRICK PADARIUS LEWIS	Paid by Check # 46066		01/31/2023	03/03/2023	02/16/2023		02/16/2023	(22.00)
5208 - LEXISNEXIS	3094310841	SUBSCRIPTION, LAW #4252B9Q5C JANUARY 2023	Paid by Check # 46002		01/31/2023	03/02/2023	02/16/2023		02/16/2023	(1,247.85)
452675 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	218947	TDCAA MEMBERSHIP DUES	Paid by Check # 46039		02/04/2023	03/07/2023	02/16/2023		02/16/2023	(800.00)
87 - XEROX CORPORATION	017917120	LEASE - SERIAL: Y4X868847, MODEL: B8045H DECEMBER 2022	Paid by Check # 46056		01/02/2023	02/18/2023	02/16/2023		02/16/2023	(207.10)
87 - XEROX CORPORATION	017917129	LEASE - SERIAL: Y4X868847, MODEL: B8045H DECEMBER 2022	Paid by Check # 46056		01/02/2023	02/18/2023	02/16/2023		02/16/2023	(188.77)
87 - XEROX CORPORATION	017917119	LEASE - SERIAL: HQH257798, MODEL: B8145H DECEMBER 2022	Paid by Check # 46056		01/02/2023	02/18/2023	02/16/2023		02/16/2023	(181.82)
1680 - ODP BUSINESS SOLUTIONS	292417636001	SUPPLIES, OFFICE	Paid by Check # 46018		02/08/2023	03/09/2023	02/16/2023		02/16/2023	(111.27)
1680 - ODP BUSINESS SOLUTIONS	292423242001	SUPPLIES, OFFICE	Paid by Check # 46018		02/08/2023	03/08/2023	02/16/2023		02/16/2023	(157.86)
1680 - ODP BUSINESS SOLUTIONS	290747436001	SUPPLIES, OFFICE	Paid by Check # 46018		02/03/2023	03/06/2023	02/16/2023		02/16/2023	(87.40)
1985 - STAR AWARDS	066761	PLAQUES	Paid by Check # 46033		01/17/2023	02/18/2023	02/16/2023		02/16/2023	(225.00)
12960 - BLOCK CREEK CONCRETE PRODUCTS LLC	35844	REPAIRS, SEPTIC	Paid by Check # 45944		02/03/2023	03/07/2023	02/16/2023		02/16/2023	(450.00)
11915 - CANON FINANCIAL SERVICES	29868291	LEASE - SERIAL: 2XW05836, MODEL: IRA DX 5850 JANUARY 2023	Paid by Check # 45947		01/12/2023	02/23/2023	02/16/2023		02/16/2023	(490.00)
14381 - JASON MANGOLD	020723	REIMBURSEMENT FOR 02/04/23-02/06/23	Paid by Check # 46068		02/07/2023	03/08/2023	02/16/2023		02/16/2023	(252.83)
23 - WASTE MANAGEMENT INC.	8491756-0007-1	5-55184-03001 325 RESOURCE DR; 325 RESOURCE DR; FEBRUARY 2023	Paid by Check # 46053		01/24/2023	03/09/2023	02/16/2023		02/16/2023	(715.56)
87 - XEROX CORPORATION	018005517	LEASE - SERIAL: 9HB197695, MODEL: B405DN DECEMBER 2022	Paid by Check # 46056		01/05/2023	03/01/2023	02/16/2023		02/16/2023	(57.82)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
87 - XEROX CORPORATION	017917126	LEASE - SERIAL: HQH278152, MODEL: B8145H DECEMBER 2022	Paid by Check # 46056		01/02/2023	02/18/2023	02/16/2023		02/16/2023	(171.89)
1680 - ODP BUSINESS SOLUTIONS	293019805001	SUPPLIES, OFFICE	Paid by Check # 46018		02/08/2023	03/09/2023	02/16/2023		02/16/2023	(79.39)
451459 - STEPHEN THOMAS	021323	REIMBURSEMENT FOR DECEMBER 2022	Paid by Check # 46072		02/13/2023	03/13/2023	02/16/2023		02/16/2023	(488.44)
451459 - STEPHEN THOMAS	02132023	REIMBURSEMENT FOR NOVEMBER 2022	Paid by Check # 46072		02/13/2023	03/13/2023	02/16/2023		02/16/2023	(557.64)
11915 - CANON FINANCIAL SERVICES	29870073	LEASE - SERIAL YDB04694; MODEL: IR 1435IF JANUARY 2023	Paid by Check # 45947		01/12/2023	02/23/2023	02/16/2023		02/16/2023	(44.00)
1680 - ODP BUSINESS SOLUTIONS	292589209001	SUPPLIES, OFFICE	Paid by Check # 46018		02/07/2023	03/08/2023	02/16/2023		02/16/2023	(7.86)
1680 - ODP BUSINESS SOLUTIONS	292587058001	SUPPLIES, OFFICE	Paid by Check # 46018		02/06/2023	03/06/2023	02/16/2023		02/16/2023	(45.45)
11915 - CANON FINANCIAL SERVICES	29870082	LEASE - SERIAL 698502374; MODEL: VARIOPRINT140 JANUARY 2023	Paid by Check # 45947		01/12/2023	02/23/2023	02/16/2023		02/16/2023	(890.00)
87 - XEROX CORPORATION	017917125	LEASE - SERIAL: EHQ220572, MODEL: C8145H DECEMBER 2022	Paid by Check # 46056		01/02/2023	02/18/2023	02/16/2023		02/16/2023	(537.37)
8999 - CULPEPPER PLUMBING SERVICES INC	55383	REPAIRS, PLUMBING	Paid by Check # 45964		01/25/2023	03/10/2023	02/16/2023		02/16/2023	(617.86)
12739 - AT&T	19452625 0123	9271000212; 01/01/23 -01/31/23	Paid by Check # 45938		02/01/2023	03/07/2023	02/16/2023		02/16/2023	(7,137.60)
1217 - AT&T WIRELESS LONG DISTANCE	0592903903001 -02	830-625-2379: LD 02/01/23-02/28/23	Paid by Check # 45939		02/04/2023	03/13/2023	02/16/2023		02/16/2023	(53.66)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13853	CTA 270-22: PAMELA S. COMPTON, PERFORMED 09/06/22	Paid by Check # 45954		02/07/2023	03/09/2023	02/16/2023		02/16/2023	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13854	CTA 293-22: WENDY K. HANSON, PERFORMED 10/05/22	Paid by Check # 45954		02/07/2023	03/09/2023	02/16/2023		02/16/2023	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13863	CTA 086-22: CHRISTOPHER CARROLL, PERFORMED 3/8/2022	Paid by Check # 45954		02/10/2023	03/13/2023	02/16/2023		02/16/2023	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13852	CTA 089-22: JOSEPH PADILLA, PERFORMED 03/11/2022	Paid by Check # 45954		02/07/2023	03/08/2023	02/16/2023		02/16/2023	(2,800.00)

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Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
10556 - CENTRAL TEXAS AUTOPSY PLLC	13855	CTA 296-22: NESTOR SAUCEDA, PERFORMED 10/07/2022	Paid by Check # 45954		02/07/2023	03/08/2023	02/16/2023		02/16/2023	(2,800.00)
10556 - CENTRAL TEXAS AUTOPSY PLLC	13858	CTA 201-22: KORBEN NOYES, PERFORMED 6/17/2022	Paid by Check # 45954		02/09/2023	03/14/2023	02/16/2023		02/16/2023	(2,800.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	MOON	CLARA MOON	Paid by Check # 45966		02/06/2023	03/09/2023	02/16/2023		02/16/2023	(375.00)
27 - DOEPPENSCHMIDT FUNERAL HOME	BENEVIDEZ	DENNIS BENEVIDEZ	Paid by Check # 45966		02/06/2023	03/09/2023	02/16/2023		02/16/2023	(530.00)
507 - GUADALUPE VALLEY TELEPHONE	502025 0223A	830-428-0321 STMT 502-025// 02/01/23-02/28/23	Paid by Check # 45977		02/25/2023	03/06/2023	02/16/2023		02/16/2023	(34.44)
507 - GUADALUPE VALLEY TELEPHONE	50957001 0223	830-885-4883 STMT 50957-001 // 02/01/23-02/28/23	Paid by Check # 45977		02/25/2023	03/06/2023	02/16/2023		02/16/2023	(81.38)
6064 - MILLER & MILLER INSURANCE	2960	SBON NEW BUSINESS; LEONARD JONES BOND 12/19/22-12/31/24	Paid by Check # 46010		01/19/2023	03/14/2023	02/16/2023		02/16/2023	(270.00)
6064 - MILLER & MILLER INSURANCE	2959	SBON NEW BUSINESS; BRADLEY NICHOLS 12/19/22-12/31/24	Paid by Check # 46010		01/19/2023	03/14/2023	02/16/2023		02/16/2023	(270.00)
54 - NEW BRAUNFELS UTILITIES	00365-50 0223	00364-50; 205 N SEGUIN AVE; 01/05/23-02/06/23	Paid by Check # 46016		02/09/2023	03/10/2023	02/16/2023		02/16/2023	(1,201.16)
54 - NEW BRAUNFELS UTILITIES	00376-50 0223	00375-50; 162 N SEGUIN AVE; 01/04/23-02/06/23	Paid by Check # 46016		02/09/2023	03/10/2023	02/16/2023		02/16/2023	(240.93)
54 - NEW BRAUNFELS UTILITIES	00378-50 0223	00378-50; 138 N SEGUIN AVE; 01/05/23-02/06/23	Paid by Check # 46016		02/09/2023	03/10/2023	02/16/2023		02/16/2023	(298.88)
54 - NEW BRAUNFELS UTILITIES	00380-50 0223	00380-50; 100 N SEGUIN AVE; 01/05/23/02/05/23	Paid by Check # 46016		02/09/2023	03/10/2023	02/16/2023		02/16/2023	(13,046.65)
54 - NEW BRAUNFELS UTILITIES	00366-51 0223	00366-51; 259 N. SEGUIN AVE 01/05/23-02/06/23	Paid by Check # 46016		02/09/2023	03/10/2023	02/16/2023		02/16/2023	(117.17)
54 - NEW BRAUNFELS UTILITIES	04504-50 0223	04504-50; 3005 W SAN ANTONIO ST; 01/05/23-02/06/23	Paid by Check # 46016		02/10/2023	03/13/2023	02/16/2023		02/16/2023	(13,396.27)
54 - NEW BRAUNFELS UTILITIES	49836-51 0223	49836-51; 3079 W SAN ANTONIO ST 01/05/23-02/06/23	Paid by Check # 46016		02/10/2023	03/13/2023	02/16/2023		02/16/2023	(976.27)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - General Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	00602-52 0223	00602-52; 396 N SEGUIN AVE; 01/03/23 -02/01/23	Paid by Check # 46016		02/08/2023	03/09/2023	02/16/2023		02/16/2023	(691.67)
54 - NEW BRAUNFELS UTILITIES	51182-50 0223	51182-50; 171 E MILL ST; 01/03/23-02/02/23	Paid by Check # 46016		02/08/2023	03/09/2023	02/16/2023		02/16/2023	(1,253.94)
54 - NEW BRAUNFELS UTILITIES	00490-50 0223	00490-50; 180 E BRIDGE ST; 01/02/23- 02/02/23	Paid by Check # 46016		02/08/2023	03/09/2023	02/16/2023		02/16/2023	(11.80)
54 - NEW BRAUNFELS UTILITIES	00466-51 0223	00466-51; 199 MAIN PLAZA; 01/01/23- 02/02/23	Paid by Check # 46016		02/08/2023	03/09/2023	02/16/2023		02/16/2023	(10,451.04)
54 - NEW BRAUNFELS UTILITIES	00898-51 0223	00898-51; 295 N SEGUIN AVE; 01/03/23 -02/02/23	Paid by Check # 46016		02/08/2023	03/09/2023	02/16/2023		02/16/2023	(32.72)
54 - NEW BRAUNFELS UTILITIES	87348-01 0223	87348-01; 1421 N BUSINESS IH 35 2; 01/04/23-02/06/23	Paid by Check # 46016		02/08/2023	03/09/2023	02/16/2023		02/16/2023	(2,266.69)
54 - NEW BRAUNFELS UTILITIES	13314-51 0223	13314-51; 1297 CHURCHHILL DR; 01/03/23-02/02/23	Paid by Check # 46016		02/07/2023	03/08/2023	02/16/2023		02/16/2023	(853.56)
57 - PEDERNALES ELECTRIC CO.	1388481 0223	1388481; FM 484 SOUTH AMERICAN TOWER # 309799 01/08/23-02/07/23	Paid by Check # 46019		02/09/2023	03/09/2023	02/16/2023		02/16/2023	(124.23)
57 - PEDERNALES ELECTRIC CO.	1388507 0223	1388507; 13131 STARTZ HILL (TOWER); 01/08/23- 02/07/23	Paid by Check # 46019		02/09/2023	03/09/2023	02/16/2023		02/16/2023	(139.41)
57 - PEDERNALES ELECTRIC CO.	1388514 0223	1388514; W FM 306 RADIO TOWER-ASR 1057422 01/08/23- 02/07/23	Paid by Check # 46019		02/09/2023	03/09/2023	02/16/2023		02/16/2023	(123.86)
5517 - TIME WARNER CABLE	0295365021223	0295365 INTERNET 100M CIRCUIT 02/12/23-03/11/23	Paid by Check # 46046		02/12/2023	03/13/2023	02/16/2023		02/16/2023	(318.95)
6266 - UNITED PARCEL SERVICE	A2063	SHIPPING CHARGES FOR 02/07/23	Paid by Check # 46050		02/11/2023	03/13/2023	02/16/2023		02/16/2023	(79.79)
11915 - CANON FINANCIAL SERVICES	29868289	LEASE - SERIAL: 3KT01437, MODEL: IRA DX C5860 JANUARY 2023	Paid by Check # 45947		01/12/2023	02/23/2023	02/16/2023		02/16/2023	(469.31)
451495 - CYNTHIA JAQUA	020723	REIMBURSEMENT FOR 01/03/23-01/06/23	Paid by Check # 46062		02/07/2023	03/08/2023	02/16/2023		02/16/2023	(91.58)
454451 - DONNA DANDRIDGE	020923	REIMBURSEMENT FOR 01/03/23-01/06/23	Paid by Check # 46065		02/09/2023	03/09/2023	02/16/2023		02/16/2023	(101.58)

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Fund 010 - General Fund											
Account 1010 - County Cash (Frost)											
6393 - IMAGETEK	3067	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 45987		01/01/2023	01/19/2023	02/16/2023		02/16/2023	(600.00)	
14583 - NIOAMI YBARRA	020723	REIMBURSEMENT FOR 01/03/23-01/06/23	Paid by Check # 46071		02/07/2023	03/08/2023	02/16/2023		02/16/2023	(42.58)	
1680 - ODP BUSINESS SOLUTIONS	291109602001	SUPPLIES, OFFICE	Paid by Check # 46018		02/07/2023	03/07/2023	02/16/2023		02/16/2023	(315.54)	
3355 - KERR COUNTY CLERK	MHT22-243-2	EMERGENCY DETENTION	Paid by Check # 45994		02/06/2023	03/07/2023	02/16/2023		02/16/2023	(17.50)	
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550346506	UNIFORM RENTAL - RECYCLING DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 46023		02/07/2023	03/08/2023	02/16/2023		02/16/2023	(85.47)	
11915 - CANON FINANCIAL SERVICES	29870070	LEASE - SERIAL: RZJ43826; MODEL: IR1435IF JANUARY 2023	Paid by Check # 45947		01/12/2023	02/23/2023	02/16/2023		02/16/2023	(31.72)	
54 - NEW BRAUNFELS UTILITIES	189025-00 0223	189025-00; 132 S WATER LN IRR;	Paid by Check # 46016		02/10/2023	03/13/2023	02/16/2023		02/16/2023	(18.72)	
54 - NEW BRAUNFELS UTILITIES	83447-00 0223	83447-00; 133 S WATER LN; STREET LIGHT	Paid by Check # 46016		02/10/2023	03/13/2023	02/16/2023		02/16/2023	(34.65)	
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550346505	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 46023		02/07/2023	03/10/2023	02/16/2023		02/16/2023	(7.26)	
12072 - FROST SAFEKEEPING	PISD717096CB 5	Purchase of PISD 717096CB5	Paid by EFT # 1713		02/21/2023	02/21/2023	02/21/2023		02/21/2023	(166,699.50)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 17	PR Fund Transfer for PPE 02.17.23	Paid by EFT # 1715		02/23/2023	02/23/2023	02/23/2023		02/23/2023	(1,956,788.95)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-W.C.	PR Fund Transfer for manual check - W. Colston	Paid by EFT # 1716		02/24/2023	02/24/2023	02/24/2023		02/24/2023	(3,429.10)	
							Account 1010 - County Cash (Frost) Totals				
							Fund 010 - General Fund Totals		Invoice Transactions 590		<u>(\$7,251,754.89)</u>
									Invoice Transactions 590		<u>(\$7,251,754.89)</u>
Fund 075 - Road and Bridge Fund											
Account 1010 - County Cash (Frost)											
5163 - HARLAND	HARLAND02.01 ROAD	Harland Clarke Check Order 075 Road	Paid by EFT # 1699		02/01/2023	02/01/2023	02/01/2023		02/01/2023	(80.73)	
500 - CAPITOL BEARING SERVICE	5157913	PARTS, HEAVY EQUIPMENT	Paid by Check # 45683		01/19/2023	02/26/2023	02/02/2023		02/02/2023	(727.06)	
5905 - AT&T MOBILITY	2872982771000 123	287298277100; 12/20/22-01/19/23	Paid by Check # 45674		01/19/2023	03/01/2023	02/02/2023		02/02/2023	(1,488.09)	

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	26978 0123	26978; BARN - 21600 HWY 46 WEST; 12/21/22-01/21/23	Paid by Check # 45740		01/27/2023	02/27/2023	02/02/2023		02/02/2023	(38.25)
1680 - ODP BUSINESS SOLUTIONS	CM2896749940 01	CREDIT FOR ORIG: 286392708001	Paid by Check # 45738		01/25/2023	02/26/2023	02/02/2023		02/02/2023	10.49
6269 - AMAZON.COM	164Q-J6V7-3T9T	SUPPLIES, GENERAL	Paid by Check # 45668		01/23/2023	02/24/2023	02/02/2023		02/02/2023	(40.56)
9377 - CANYON LAKE ACE HARDWARE	279435/2	SUPPLIES, GENERAL	Paid by Check # 45682		01/11/2023	02/24/2023	02/02/2023		02/02/2023	(28.57)
9377 - CANYON LAKE ACE HARDWARE	279197/2	SUPPLIES, GENERAL	Paid by Check # 45682		01/05/2023	02/24/2023	02/02/2023		02/02/2023	(45.10)
13624 - CLEAR CHOICE GLASS WORKS LLC	14915	REPAIRS, WINDSHIELD	Paid by Check # 45689		01/13/2023	02/24/2023	02/02/2023		02/02/2023	(485.00)
13624 - CLEAR CHOICE GLASS WORKS LLC	14916	REPAIRS, WINDSHIELD	Paid by Check # 45689		01/13/2023	02/24/2023	02/02/2023		02/02/2023	(485.00)
12614 - CRAIG REEDY	G26-22148	MANUAL, PARTS	Paid by Check # 45691		01/18/2023	02/24/2023	02/02/2023		02/02/2023	(308.10)
12614 - CRAIG REEDY	G26-22148adj	ADJUST TO ACTUAL	Paid by Check # 45691		01/18/2023	02/24/2023	02/02/2023		02/02/2023	(.01)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	CMX115006663 :01	CREDIT FOR ORIG: X115006615:01	Paid by Check # 45696		01/16/2023	02/17/2023	02/02/2023		02/02/2023	291.03
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115006485:01	PARTS, VEHICLE	Paid by Check # 45696		01/11/2023	02/12/2023	02/02/2023		02/02/2023	(38.40)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115006492:01	PARTS, VEHICLE	Paid by Check # 45696		01/11/2023	02/12/2023	02/02/2023		02/02/2023	(112.48)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115006558:01	PARTS, VEHICLE	Paid by Check # 45696		01/12/2023	02/13/2023	02/02/2023		02/02/2023	(71.54)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115006621:01	PARTS, VEHICLE	Paid by Check # 45696		01/13/2023	02/17/2023	02/02/2023		02/02/2023	(168.38)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115006615:01	PARTS, VEHICLE	Paid by Check # 45696		01/13/2023	02/24/2023	02/02/2023		02/02/2023	(291.03)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115006718:01	PARTS, VEHICLE	Paid by Check # 45696		01/17/2023	02/20/2023	02/02/2023		02/02/2023	(881.00)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115006720:01	PARTS, VEHICLE	Paid by Check # 45696		01/17/2023	02/20/2023	02/02/2023		02/02/2023	(103.32)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115006719:01	PARTS, VEHICLE	Paid by Check # 45696		01/17/2023	02/20/2023	02/02/2023		02/02/2023	(355.44)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	CMX115006784 :01	CREDIT FOR ORIG: X115006719:01	Paid by Check # 45696		01/18/2023	02/20/2023	02/02/2023		02/02/2023	180.00
11791 - FRANK'S TRIM SHOP	35991	REPAIRS	Paid by Check # 45700		01/17/2023	02/26/2023	02/02/2023		02/02/2023	(531.00)
182 - GARRISON COMAL SUPPLY LLC	72753	SUPPLIES, GENERAL	Paid by Check # 45702		01/19/2023	02/26/2023	02/02/2023		02/02/2023	(168.24)
13372 - GUNN CHEVROLET, LTD	305170346	PARTS, VEHICLE	Paid by Check # 45706		01/23/2023	03/01/2023	02/02/2023		02/02/2023	(8.26)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
13372 - GUNN CHEVROLET, LTD	305170259	PARTS, VEHICLE	Paid by Check # 45706		01/19/2023	02/26/2023	02/02/2023		02/02/2023	(850.66)
13372 - GUNN CHEVROLET, LTD	305170276	PARTS, VEHICLE	Paid by Check # 45706		01/19/2023	02/26/2023	02/02/2023		02/02/2023	(712.76)
13372 - GUNN CHEVROLET, LTD	305170149	PARTS, VEHICLE	Paid by Check # 45706		01/17/2023	02/26/2023	02/02/2023		02/02/2023	(16.62)
13372 - GUNN CHEVROLET, LTD	305169426	PARTS, VEHICLE	Paid by Check # 45706		12/29/2022	02/04/2023	02/02/2023		02/02/2023	(1,571.04)
13372 - GUNN CHEVROLET, LTD	CM305170438	CREDIT FOR ORIG: 305169426	Paid by Check # 45706		01/24/2023	02/24/2023	02/02/2023		02/02/2023	536.52
13372 - GUNN CHEVROLET, LTD	CM305170439	CREDIT FOR ORIG: 305169426	Paid by Check # 45706		01/24/2023	02/24/2023	02/02/2023		02/02/2023	1,034.52
13372 - GUNN CHEVROLET, LTD	3051070440	PARTS, VEHICLE	Paid by Check # 45706		01/24/2023	02/24/2023	02/02/2023		02/02/2023	(536.52)
13372 - GUNN CHEVROLET, LTD	305169958	PARTS, VEHICLE	Paid by Check # 45706		01/12/2023	02/24/2023	02/02/2023		02/02/2023	(518.82)
13372 - GUNN CHEVROLET, LTD	305169960	PARTS, VEHICLE	Paid by Check # 45706		01/12/2023	02/24/2023	02/02/2023		02/02/2023	(73.99)
13372 - GUNN CHEVROLET, LTD	305169845	PARTS, VEHICLE	Paid by Check # 45706		01/10/2023	02/24/2023	02/02/2023		02/02/2023	(30.18)
13372 - GUNN CHEVROLET, LTD	305169847	PARTS, VEHICLE	Paid by Check # 45706		01/10/2023	02/24/2023	02/02/2023		02/02/2023	(73.99)
13372 - GUNN CHEVROLET, LTD	305169843	PARTS, VEHICLE	Paid by Check # 45706		01/10/2023	02/24/2023	02/02/2023		02/02/2023	(194.77)
3088 - HIGH SIERRA TOILET CO INC	268494	SERVICE CLEAN OUT WISTER WOOD	Paid by Check # 45710		01/21/2023	02/23/2023	02/02/2023		02/02/2023	(100.00)
192 - HOLT CAT	WIMS0265088	REPAIRS, HVAC	Paid by Check # 45713		01/13/2023	02/26/2023	02/02/2023		02/02/2023	(829.00)
4482 - HOME DEPOT CREDIT SERVICES	7974533	SUPPLIES, GENERAL	Paid by Check # 45714		01/25/2023	03/01/2023	02/02/2023		02/02/2023	(228.04)
4482 - HOME DEPOT CREDIT SERVICES	973414	SUPPLIES, GENERAL	Paid by Check # 45714		01/12/2023	02/25/2023	02/02/2023		02/02/2023	(345.13)
14451 - JAMES M. ORR DBA TEXAS PRIDE MARKETING	MC3052	JPRO DIAGNOSTIC SYSTEM / NEXT STEP LICENSE SOFTWARE	Paid by Check # 45716		01/16/2023	02/17/2023	02/02/2023		02/02/2023	(2,485.00)
12833 - LAWSON PRODUCTS INC.	9310275878	SUPPLIES, AUTOMOTIVE	Paid by Check # 45726		01/19/2023	02/20/2023	02/02/2023		02/02/2023	(155.61)
12833 - LAWSON PRODUCTS INC.	9310256078	SUPPLIES, AUTOMOTIVE	Paid by Check # 45726		01/12/2023	02/13/2023	02/02/2023		02/02/2023	(148.57)
44 - LEISSNER AUTO PARTS INC.	789180	PARTS, VEHICLE	Paid by Check # 45727		01/13/2023	02/26/2023	02/02/2023		02/02/2023	(23.94)
44 - LEISSNER AUTO PARTS INC.	789577	PARTS, VEHICLE	Paid by Check # 45727		01/18/2023	02/26/2023	02/02/2023		02/02/2023	(77.27)
44 - LEISSNER AUTO PARTS INC.	789598	PARTS, VEHICLE	Paid by Check # 45727		01/18/2023	02/26/2023	02/02/2023		02/02/2023	(59.99)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	789537	PARTS, VEHICLE	Paid by Check # 45727		01/18/2023	02/26/2023	02/02/2023		02/02/2023	(391.88)
44 - LEISSNER AUTO PARTS INC.	789547	PARTS, VEHICLE	Paid by Check # 45727		01/18/2023	02/26/2023	02/02/2023		02/02/2023	(140.76)
44 - LEISSNER AUTO PARTS INC.	789538	PARTS, VEHICLE	Paid by Check # 45727		01/18/2023	02/26/2023	02/02/2023		02/02/2023	(242.45)
44 - LEISSNER AUTO PARTS INC.	789536	PARTS, VEHICLE	Paid by Check # 45727		01/18/2023	02/26/2023	02/02/2023		02/02/2023	(292.16)
44 - LEISSNER AUTO PARTS INC.	789691	PARTS, VEHICLE	Paid by Check # 45727		01/19/2023	02/26/2023	02/02/2023		02/02/2023	(50.95)
44 - LEISSNER AUTO PARTS INC.	789640	PARTS, VEHICLE	Paid by Check # 45727		01/19/2023	02/26/2023	02/02/2023		02/02/2023	(5.39)
44 - LEISSNER AUTO PARTS INC.	789654	PARTS, VEHICLE	Paid by Check # 45727		01/19/2023	02/26/2023	02/02/2023		02/02/2023	(24.95)
44 - LEISSNER AUTO PARTS INC.	789700	PARTS, VEHICLE	Paid by Check # 45727		01/19/2023	02/26/2023	02/02/2023		02/02/2023	(80.63)
44 - LEISSNER AUTO PARTS INC.	789764	PARTS, VEHICLE	Paid by Check # 45727		01/20/2023	02/26/2023	02/02/2023		02/02/2023	(34.68)
44 - LEISSNER AUTO PARTS INC.	789793	PARTS, VEHICLE	Paid by Check # 45727		01/20/2023	02/26/2023	02/02/2023		02/02/2023	(125.18)
44 - LEISSNER AUTO PARTS INC.	789873	PARTS, VEHICLE	Paid by Check # 45727		01/23/2023	02/26/2023	02/02/2023		02/02/2023	(53.74)
44 - LEISSNER AUTO PARTS INC.	CM789454	CREDIT FOR ORIG: 779191	Paid by Check # 45727		01/17/2023	02/26/2023	02/02/2023		02/02/2023	40.56
44 - LEISSNER AUTO PARTS INC.	789988	PARTS, VEHICLE	Paid by Check # 45727		01/24/2023	03/01/2023	02/02/2023		02/02/2023	(905.97)
44 - LEISSNER AUTO PARTS INC.	789950	PARTS, VEHICLE	Paid by Check # 45727		01/23/2023	03/01/2023	02/02/2023		02/02/2023	(30.48)
44 - LEISSNER AUTO PARTS INC.	790013	PARTS, VEHICLE	Paid by Check # 45727		01/24/2023	03/01/2023	02/02/2023		02/02/2023	(149.50)
44 - LEISSNER AUTO PARTS INC.	790011	PARTS, VEHICLE	Paid by Check # 45727		01/24/2023	03/01/2023	02/02/2023		02/02/2023	(207.78)
44 - LEISSNER AUTO PARTS INC.	789703	PARTS, VEHICLE	Paid by Check # 45727		01/19/2023	03/01/2023	02/02/2023		02/02/2023	(798.77)
44 - LEISSNER AUTO PARTS INC.	789885	PARTS, VEHICLE	Paid by Check # 45727		01/23/2023	03/01/2023	02/02/2023		02/02/2023	(242.45)
44 - LEISSNER AUTO PARTS INC.	789655	PARTS, VEHICLE	Paid by Check # 45727		01/19/2023	03/01/2023	02/02/2023		02/02/2023	(767.19)
44 - LEISSNER AUTO PARTS INC.	789921	PARTS, VEHICLE	Paid by Check # 45727		01/23/2023	03/01/2023	02/02/2023		02/02/2023	(18.78)
44 - LEISSNER AUTO PARTS INC.	789886	PARTS, VEHICLE	Paid by Check # 45727		01/23/2023	03/01/2023	02/02/2023		02/02/2023	(36.30)
44 - LEISSNER AUTO PARTS INC.	789888	PARTS, VEHICLE	Paid by Check # 45727		01/23/2023	03/01/2023	02/02/2023		02/02/2023	(93.20)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	788863	BATTERY, VEHICLE	Paid by Check # 45727		01/10/2023	02/24/2023	02/02/2023		02/02/2023	(24.69)
44 - LEISSNER AUTO PARTS INC.	788864	PARTS, VEHICLE	Paid by Check # 45727		01/10/2023	02/24/2023	02/02/2023		02/02/2023	(42.98)
44 - LEISSNER AUTO PARTS INC.	788856	PARTS, VEHICLE	Paid by Check # 45727		01/10/2023	02/24/2023	02/02/2023		02/02/2023	(250.36)
44 - LEISSNER AUTO PARTS INC.	788840	PARTS, VEHICLE	Paid by Check # 45727		01/10/2023	02/24/2023	02/02/2023		02/02/2023	(359.09)
44 - LEISSNER AUTO PARTS INC.	788896	PARTS, VEHICLE	Paid by Check # 45727		01/10/2023	02/24/2023	02/02/2023		02/02/2023	(65.56)
44 - LEISSNER AUTO PARTS INC.	788885	PARTS, VEHICLE	Paid by Check # 45727		01/10/2023	02/24/2023	02/02/2023		02/02/2023	(40.25)
44 - LEISSNER AUTO PARTS INC.	788841	PARTS, VEHICLE	Paid by Check # 45727		01/10/2023	02/24/2023	02/02/2023		02/02/2023	(76.74)
44 - LEISSNER AUTO PARTS INC.	788845	PARTS, VEHICLE	Paid by Check # 45727		01/10/2023	02/24/2023	02/02/2023		02/02/2023	(55.75)
44 - LEISSNER AUTO PARTS INC.	788878	PARTS, VEHICLE	Paid by Check # 45727		01/10/2023	02/24/2023	02/02/2023		02/02/2023	(74.58)
44 - LEISSNER AUTO PARTS INC.	788830	PARTS, VEHICLE	Paid by Check # 45727		01/10/2023	02/24/2023	02/02/2023		02/02/2023	(655.71)
44 - LEISSNER AUTO PARTS INC.	788833	PARTS, VEHICLE	Paid by Check # 45727		01/10/2023	02/24/2023	02/02/2023		02/02/2023	(81.98)
44 - LEISSNER AUTO PARTS INC.	788835	PARTS, VEHICLE	Paid by Check # 45727		01/10/2023	02/24/2023	02/02/2023		02/02/2023	(28.82)
44 - LEISSNER AUTO PARTS INC.	788842	PARTS, VEHICLE	Paid by Check # 45727		01/10/2023	02/24/2023	02/02/2023		02/02/2023	(109.09)
44 - LEISSNER AUTO PARTS INC.	788947	PARTS, VEHICLE	Paid by Check # 45727		01/11/2023	02/24/2023	02/02/2023		02/02/2023	(150.99)
44 - LEISSNER AUTO PARTS INC.	789013	PARTS, VEHICLE	Paid by Check # 45727		01/11/2023	02/24/2023	02/02/2023		02/02/2023	(47.38)
44 - LEISSNER AUTO PARTS INC.	788953	PARTS, VEHICLE	Paid by Check # 45727		01/11/2023	02/24/2023	02/02/2023		02/02/2023	(656.61)
44 - LEISSNER AUTO PARTS INC.	788987	PARTS, VEHICLE	Paid by Check # 45727		01/11/2023	02/24/2023	02/02/2023		02/02/2023	(282.65)
44 - LEISSNER AUTO PARTS INC.	788975	PARTS, VEHICLE	Paid by Check # 45727		01/11/2023	02/24/2023	02/02/2023		02/02/2023	(709.31)
44 - LEISSNER AUTO PARTS INC.	788942	PARTS, VEHICLE	Paid by Check # 45727		01/11/2023	02/24/2023	02/02/2023		02/02/2023	(466.90)
44 - LEISSNER AUTO PARTS INC.	788976	PARTS, VEHICLE	Paid by Check # 45727		01/11/2023	02/24/2023	02/02/2023		02/02/2023	(109.09)
44 - LEISSNER AUTO PARTS INC.	789019	PARTS, VEHICLE	Paid by Check # 45727		01/11/2023	02/24/2023	02/02/2023		02/02/2023	(209.08)
44 - LEISSNER AUTO PARTS INC.	788984	PARTS, VEHICLE	Paid by Check # 45727		01/11/2023	02/24/2023	02/02/2023		02/02/2023	(24.95)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	788978	PARTS, VEHICLE	Paid by Check # 45727		01/11/2023	02/24/2023	02/02/2023		02/02/2023	(32.79)
44 - LEISSNER AUTO PARTS INC.	788970	PARTS, VEHICLE	Paid by Check # 45727		01/11/2023	02/24/2023	02/02/2023		02/02/2023	(32.79)
44 - LEISSNER AUTO PARTS INC.	788950	PARTS, VEHICLE	Paid by Check # 45727		01/11/2023	02/24/2023	02/02/2023		02/02/2023	(244.97)
44 - LEISSNER AUTO PARTS INC.	789105	PARTS, VEHICLE	Paid by Check # 45727		01/12/2023	02/24/2023	02/02/2023		02/02/2023	(167.44)
44 - LEISSNER AUTO PARTS INC.	789044	PARTS, VEHICLE	Paid by Check # 45727		01/12/2023	02/24/2023	02/02/2023		02/02/2023	(72.02)
44 - LEISSNER AUTO PARTS INC.	789042	PARTS, VEHICLE	Paid by Check # 45727		01/12/2023	02/24/2023	02/02/2023		02/02/2023	(29.89)
44 - LEISSNER AUTO PARTS INC.	789045	PARTS, VEHICLE	Paid by Check # 45727		01/12/2023	02/24/2023	02/02/2023		02/02/2023	(564.97)
44 - LEISSNER AUTO PARTS INC.	789066	PARTS, VEHICLE	Paid by Check # 45727		01/12/2023	02/24/2023	02/02/2023		02/02/2023	(371.10)
44 - LEISSNER AUTO PARTS INC.	789109	PARTS, VEHICLE	Paid by Check # 45727		01/12/2023	02/24/2023	02/02/2023		02/02/2023	(277.77)
44 - LEISSNER AUTO PARTS INC.	789158	PARTS, VEHICLE	Paid by Check # 45727		01/13/2023	02/24/2023	02/02/2023		02/02/2023	(24.17)
44 - LEISSNER AUTO PARTS INC.	789206	PARTS, VEHICLE	Paid by Check # 45727		01/13/2023	02/24/2023	02/02/2023		02/02/2023	(61.43)
44 - LEISSNER AUTO PARTS INC.	789461	PARTS, VEHICLE	Paid by Check # 45727		01/17/2023	02/24/2023	02/02/2023		02/02/2023	(135.60)
44 - LEISSNER AUTO PARTS INC.	789425	PARTS, VEHICLE	Paid by Check # 45727		01/17/2023	02/24/2023	02/02/2023		02/02/2023	(66.80)
44 - LEISSNER AUTO PARTS INC.	789434	PARTS, VEHICLE	Paid by Check # 45727		01/17/2023	02/24/2023	02/02/2023		02/02/2023	(292.04)
44 - LEISSNER AUTO PARTS INC.	CM788980	CREDIT FOR ORIG: 788896	Paid by Check # 45727		01/11/2023	02/24/2023	02/02/2023		02/02/2023	65.56
7602 - O'REILLY AUTOMOTIVE INC	0987-304125	PARTS, VEHICLE	Paid by Check # 45737		01/11/2023	02/24/2023	02/02/2023		02/02/2023	(146.32)
7602 - O'REILLY AUTOMOTIVE INC	0987-305826	PARTS, VEHICLE	Paid by Check # 45737		01/17/2023	02/25/2023	02/02/2023		02/02/2023	(33.46)
1680 - ODP BUSINESS SOLUTIONS	289504733001	SUPPLIES, OFFICE	Paid by Check # 45738		01/19/2023	02/19/2023	02/02/2023		02/02/2023	(9.98)
259 - POWERPLAN	W9626921	REPAIRS	Paid by Check # 45742		01/20/2023	02/26/2023	02/02/2023		02/02/2023	(878.68)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550344792	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 45743		01/24/2023	03/01/2023	02/02/2023		02/02/2023	(704.55)
11907 - RELIABLE TIRE DISPOSAL	17166	TIRE DISPOSAL	Paid by Check # 45745		12/22/2022	02/26/2023	02/02/2023		02/02/2023	(683.40)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
1607 - SAFETY-KLEEN CORP.	90945182	AUTO FLUID DISPOSAL	Paid by Check # 45747		01/16/2023	02/17/2023	02/02/2023		02/02/2023	(780.66)
12908 - SAM PACK'S FIVE STAR FORD	3399775	PARTS, VEHICLE	Paid by Check # 45749		01/18/2023	02/26/2023	02/02/2023		02/02/2023	(125.42)
12908 - SAM PACK'S FIVE STAR FORD	3398779	PARTS, VEHICLE	Paid by Check # 45749		01/18/2023	02/26/2023	02/02/2023		02/02/2023	(376.26)
12908 - SAM PACK'S FIVE STAR FORD	3395316	PARTS, VEHICLE	Paid by Check # 45749		01/10/2023	02/26/2023	02/02/2023		02/02/2023	(53.88)
11097 - SIGMA SURVEILLANCE DBA STS360	21668	VEHICLE FIRE EXTINGUISHER INSPECTIONS	Paid by Check # 45752		12/12/2022	02/17/2023	02/02/2023		02/02/2023	(1,908.00)
10014 - SJWTX INC	25236-0123	25236; BLK WATER; 12/27/22-01/25/23	Paid by Check # 45753		01/26/2023	03/01/2023	02/02/2023		02/02/2023	(335.32)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00763415	COMPUTER, PRINTER	Paid by Check # 45754		01/23/2023	03/01/2023	02/02/2023		02/02/2023	(569.83)
9982 - SOUTHERN COMPUTER WAREHOUSE	INV00763004	COMPUTER, PRINTER	Paid by Check # 45754		01/17/2023	02/23/2023	02/02/2023		02/02/2023	(569.83)
9982 - SOUTHERN COMPUTER WAREHOUSE	CR00763343	CREDIT FOR ORIG: INV00763004	Paid by Check # 45754		01/17/2023	03/01/2023	02/02/2023		02/02/2023	569.83
3920 - SOUTHERN TIRE MART LLC	4770092249	TIRE SERVICE	Paid by Check # 45755		01/16/2023	02/24/2023	02/02/2023		02/02/2023	(209.00)
3920 - SOUTHERN TIRE MART LLC	4770092561	TIRE SERVICE	Paid by Check # 45755		01/19/2023	02/25/2023	02/02/2023		02/02/2023	(242.90)
7345 - TEREX SERVICES	7284030	CRANE REPAIR	Paid by Check # 45758		01/12/2023	02/23/2023	02/02/2023		02/02/2023	(3,398.22)
23 - WASTE MANAGEMENT INC.	0030498-1015-7	33222-13001; R&B 01/01/23-01/15/23	Paid by Check # 45767		01/17/2023	02/26/2023	02/02/2023		02/02/2023	(749.54)
14723 - FLEETCOR TECHNOLOGIES, INC., FLEETCOR TECHNOLOGIES	NP63664566	Services and Fees as reported 01/15/23	Paid by EFT # 1711		02/07/2023	02/07/2023	02/07/2023		02/07/2023	(.09)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0209	PR Fund Transfer for PPE 02.03.23	Paid by EFT # 1706		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(278,775.93)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-M.D.	PR Fund Transfer for manual check - M. Dinker	Paid by EFT # 1708		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(586.72)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans-J.L.	PR Fund Transfer for manual check - J. Lozano	Paid by EFT # 1709		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(593.88)
8367 - ARIAS & ASSOCIATES	20224758	ASPHALT MATERIAL TESTING	Paid by Check # 45793		12/21/2022	03/06/2023	02/09/2023		02/09/2023	(2,796.36)
12961 - KELLEHER, HELMRICH & ASSOCIATES, INC	202889	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 45849		11/30/2022	03/02/2023	02/09/2023		02/09/2023	(10,710.00)
54 - NEW BRAUNFELS UTILITIES	35530-50 0123	35530-50; 195 DAVID JONAS DR WARHS; 12/20/22 - 01/23/23	Paid by Check # 45865		01/30/2023	03/02/2023	02/09/2023		02/09/2023	(530.64)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
54 - NEW BRAUNFELS UTILITIES	50766-50 0123	50766-50; 4931 W STATE HWY 46; 12/20/22 - 01/23/23	Paid by Check # 45865		01/30/2023	03/02/2023	02/09/2023		02/09/2023	(270.22)
54 - NEW BRAUNFELS UTILITIES	35528-50 0123	35528-50; 159 W DAVID JONAS DR WARHS; 12/20/22 - 01/23/23	Paid by Check # 45865		01/30/2023	03/02/2023	02/09/2023		02/09/2023	(1,723.88)
54 - NEW BRAUNFELS UTILITIES	64500-00 0123	64500-00; 325 RESOURCE DR GATE; 12/20/22 - 01/23/23	Paid by Check # 45865		01/30/2023	03/02/2023	02/09/2023		02/09/2023	(34.65)
14547 - POZNECKI-CAMARILLO, LLC	20040-P01-01-07	PROFESSIONAL SERVICES	Paid by Check # 45874		01/30/2023	03/06/2023	02/09/2023		02/09/2023	(6,073.36)
10463 - SAFEWARE INC	30042588	COMPUTER, SOFTWARE	Paid by Check # 45886		12/22/2022	03/06/2023	02/09/2023		02/09/2023	(15,348.84)
10952 - AEROBIC SERVICES OF SOUTH TEXAS	247391	CONTRACT SERVICES	Paid by Check # 45786		01/05/2023	03/02/2023	02/09/2023		02/09/2023	(550.00)
14127 - ALAMO GROUP (TX) INC.	8364074	PARTS, HEAVY EQUIPMENT	Paid by Check # 45787		01/10/2023	02/20/2023	02/09/2023		02/09/2023	(399.07)
500 - CAPITOL BEARING SERVICE	5157144	MANUAL, PARTS	Paid by Check # 45802		12/06/2022	03/01/2023	02/09/2023		02/09/2023	(341.90)
13624 - CLEAR CHOICE GLASS WORKS LLC	14944	REPAIRS, WINDSHIELD	Paid by Check # 45809		01/25/2023	02/26/2023	02/09/2023		02/09/2023	(485.00)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115007214:01	PARTS, VEHICLE	Paid by Check # 45824		01/31/2023	03/02/2023	02/09/2023		02/09/2023	(182.44)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115007046:01	PARTS, VEHICLE	Paid by Check # 45824		01/26/2023	02/27/2023	02/09/2023		02/09/2023	(171.32)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115007073:01	PARTS, VEHICLE	Paid by Check # 45824		01/26/2023	02/27/2023	02/09/2023		02/09/2023	(389.02)
12547 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115006988:01	PARTS, VEHICLE	Paid by Check # 45824		01/26/2023	02/27/2023	02/09/2023		02/09/2023	(148.13)
182 - GARRISON COMAL SUPPLY LLC	72850	SUPPLIES, GENERAL	Paid by Check # 45827		01/23/2023	03/03/2023	02/09/2023		02/09/2023	(35.60)
1613 - GRAINGER	9584074968	AIR COMPRESSOR	Paid by Check # 45829		01/24/2023	02/25/2023	02/09/2023		02/09/2023	(4,683.54)
1613 - GRAINGER	CM9595592511	CREDIT FOR ORIG: 9584074968	Paid by Check # 45829		02/02/2023	03/03/2023	02/09/2023		02/09/2023	2,341.77
1613 - GRAINGER	9596585241	AIR COMPRESSOR	Paid by Check # 45829		03/05/2023	03/06/2023	02/09/2023		02/09/2023	(2,341.77)
11338 - GULF COAST LIMESTONE INC	PS-INV220931	SUPPLIES, GENERAL	Paid by Check # 45831		01/11/2023	02/26/2023	02/09/2023		02/09/2023	(12,195.90)
10967 - HIGH SIERRA ELECTRONICS INC	INV21568	PRESSURE TRANSDUCER INSTALL - CIBOLO CREEK	Paid by Check # 45837		01/27/2023	03/06/2023	02/09/2023		02/09/2023	(900.00)
11480 - HILL COUNTRY OUTDOOR POWER	593133	REPAIRS	Paid by Check # 45839		01/26/2023	03/06/2023	02/09/2023		02/09/2023	(212.02)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
192 - HOLT CAT	WIMS0262882	REPAIRS	Paid by Check # 45840		12/15/2022	02/18/2023	02/09/2023		02/09/2023	(4,367.37)
4482 - HOME DEPOT CREDIT SERVICES	7970917	CEMENT, PORTLAND	Paid by Check # 45841		01/25/2023	03/03/2023	02/09/2023		02/09/2023	(3,812.00)
44 - LEISSNER AUTO PARTS INC.	790094	PARTS, VEHICLE	Paid by Check # 45854		01/25/2023	03/03/2023	02/09/2023		02/09/2023	(32.36)
44 - LEISSNER AUTO PARTS INC.	790188	PARTS, VEHICLE	Paid by Check # 45854		01/25/2023	03/03/2023	02/09/2023		02/09/2023	(92.67)
44 - LEISSNER AUTO PARTS INC.	790221	PARTS, VEHICLE	Paid by Check # 45854		01/26/2023	03/03/2023	02/09/2023		02/09/2023	(106.85)
44 - LEISSNER AUTO PARTS INC.	790244	PARTS, VEHICLE	Paid by Check # 45854		01/26/2023	03/03/2023	02/09/2023		02/09/2023	(209.62)
44 - LEISSNER AUTO PARTS INC.	790273	PARTS, VEHICLE	Paid by Check # 45854		01/26/2023	03/03/2023	02/09/2023		02/09/2023	(445.90)
44 - LEISSNER AUTO PARTS INC.	790274	PARTS, VEHICLE	Paid by Check # 45854		01/26/2023	03/03/2023	02/09/2023		02/09/2023	(8.66)
44 - LEISSNER AUTO PARTS INC.	790293	PARTS, VEHICLE	Paid by Check # 45854		01/26/2023	03/03/2023	02/09/2023		02/09/2023	(.98)
44 - LEISSNER AUTO PARTS INC.	790300	PARTS, VEHICLE	Paid by Check # 45854		01/26/2023	03/03/2023	02/09/2023		02/09/2023	(291.80)
44 - LEISSNER AUTO PARTS INC.	790335	PARTS, VEHICLE	Paid by Check # 45854		01/27/2023	03/03/2023	02/09/2023		02/09/2023	(15.90)
44 - LEISSNER AUTO PARTS INC.	790338	PARTS, VEHICLE	Paid by Check # 45854		01/27/2023	03/03/2023	02/09/2023		02/09/2023	(15.52)
12436 - LUBRICANT PRODUCT SUPPLIES LLC	19917	LUBRICANT, AUTOMOTIVE SUPPLIES, GENERAL	Paid by Check # 45859		01/25/2023	03/06/2023	02/09/2023		02/09/2023	(7,802.85)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	82477		Paid by Check # 45863		12/28/2022	02/10/2023	02/09/2023		02/09/2023	(152.24)
13916 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA RED WIN	82976	UNIFORM, BOOTS	Paid by Check # 45863		01/09/2023	02/10/2023	02/09/2023		02/09/2023	(160.94)
7602 - O'REILLY AUTOMOTIVE INC	0987-305410	PARTS, VEHICLE	Paid by Check # 45867		01/16/2023	03/02/2023	02/09/2023		02/09/2023	(638.01)
7602 - O'REILLY AUTOMOTIVE INC	0987-308332	PARTS, VEHICLE	Paid by Check # 45867		01/26/2023	03/06/2023	02/09/2023		02/09/2023	(72.33)
12957 - PAPE-DAWSON ENGINEERS	22120236	PROFESSIONAL SERVICES	Paid by Check # 45869		01/05/2023	02/17/2023	02/09/2023		02/09/2023	(1,865.00)
6459 - PETROLEUM SOLUTIONS INC.	SRVCE235631	FUEL PUMP REPAIRS	Paid by Check # 45872		12/30/2022	03/02/2023	02/09/2023		02/09/2023	(742.50)
7210 - PETROLEUM TRADERS CORPORATION	1846877	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 45873		01/12/2023	02/17/2023	02/09/2023		02/09/2023	(14,459.50)
7210 - PETROLEUM TRADERS CORPORATION	1844849	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 45873		01/06/2023	02/12/2023	02/09/2023		02/09/2023	(16,306.76)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550339569	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 45875		12/13/2022	02/20/2023	02/09/2023		02/09/2023	(692.30)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550345636	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 45875		01/31/2023	03/06/2023	02/09/2023		02/09/2023	(711.00)
10463 - SAFEWARE INC	30045083	MANUAL, PARTS	Paid by Check # 45886		01/04/2023	02/09/2023	02/09/2023		02/09/2023	(4,312.70)
3920 - SOUTHERN TIRE MART LLC	4770093022	TIRE SERVICE	Paid by Check # 45890		01/26/2023	03/06/2023	02/09/2023		02/09/2023	(175.00)
3920 - SOUTHERN TIRE MART LLC	4770092803	TIRE SERVICE	Paid by Check # 45890		01/26/2023	03/06/2023	02/09/2023		02/09/2023	(262.90)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P16164	SOFTWARE, ANNUAL MAINTENANCE	Paid by Check # 45895		12/07/2022	02/05/2023	02/09/2023		02/09/2023	(3,140.00)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P16569	PARTS, HEAVY EQUIPMENT	Paid by Check # 45895		01/26/2023	03/06/2023	02/09/2023		02/09/2023	(267.02)
14176 - TELLUS EQUIPMENT SOLUTIONS, LLC	P16570	PARTS, HEAVY EQUIPMENT	Paid by Check # 45895		01/26/2023	03/06/2023	02/09/2023		02/09/2023	(317.04)
9657 - VALMARK CHEVROLET	6189755-1	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 45911		11/18/2022	02/13/2023	02/09/2023		02/09/2023	(3,024.09)
23 - WASTE MANAGEMENT INC.	0030434-1015-2	33222-13001; R&B 12/16/22 - 12/31/22	Paid by Check # 45913		01/03/2023	03/02/2023	02/09/2023		02/09/2023	(453.86)
23 - WASTE MANAGEMENT INC.	8490854-0007-5	73754-43007; 4931 HWY 46; FEBRUARY 2023	Paid by Check # 45913		01/24/2023	03/03/2023	02/09/2023		02/09/2023	(1,420.09)
12072 - FROST SAFEKEEPING	FHLMC3134GYJ52	Purchase of FHLMC 3134YJ52	Paid by EFT # 1712		02/14/2023	02/14/2023	02/14/2023		02/14/2023	(500,000.00)
14723 - FLEETCOR TECHNOLOGIES, INC., FLEETCOR TECHNOLOGIES	NP63834458	Services and fees as reported 02/12/23	Paid by EFT # 1723		02/15/2023	02/15/2023	02/15/2023		02/15/2023	(.39)
14723 - FLEETCOR TECHNOLOGIES, INC., FLEETCOR TECHNOLOGIES	NP63716582	Services and fees as reported 01/29/23	Paid by EFT # 1724		02/15/2023	02/15/2023	02/15/2023		02/15/2023	(.04)
11492 - BEN E. KEITH	2022CH381 AD VAL	CHAPTER 381 REBATE	Paid by Check # 45943		01/20/2023	03/10/2023	02/16/2023		02/16/2023	(33,667.60)
5858 - JP MORGAN CHASE BANK	February 2023	Statement period ending 02/06/23	Paid by Check # 45991		02/14/2023	02/14/2023	02/16/2023		02/16/2023	(5,841.43)
8367 - ARIAS & ASSOCIATES	20223626	PROFESSIONAL SERVICES	Paid by Check # 45936		09/30/2022	03/07/2023	02/16/2023		02/16/2023	(1,701.00)
57 - PEDERNALES ELECTRIC CO.	55379 0223	55379; 6682U RIVER ROAD; 01/04/23-02/05/23	Paid by Check # 46019		02/07/2023	03/07/2023	02/16/2023		02/16/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	55378 0223	55378; 9744U RIVER ROAD; 01/04/23-02/05/23	Paid by Check # 46019		02/07/2023	03/07/2023	02/16/2023		02/16/2023	(37.50)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
57 - PEDERNALES ELECTRIC CO.	55377 0223	55377; 14107U RIVER ROAD; 01/04/23-02/05/23	Paid by Check # 46019		02/07/2023	03/07/2023	02/16/2023		02/16/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	55376 0223	55376; 13654U RIVER ROAD; 01/04/23-02/05/23	Paid by Check # 46019		02/07/2023	03/07/2023	02/16/2023		02/16/2023	(37.50)
57 - PEDERNALES ELECTRIC CO.	409198 0223	409198; 4970 RIVER ROAD - SIGNAL LIGHT; 01/04/23-02/05/23	Paid by Check # 46019		02/07/2023	03/07/2023	02/16/2023		02/16/2023	(37.67)
57 - PEDERNALES ELECTRIC CO.	409200 0223	409200; 6780 RIVER ROAD-CAMPER; 01/04/23-02/05/23	Paid by Check # 46019		02/07/2023	03/07/2023	02/16/2023		02/16/2023	(38.31)
13090 - TEXAS FIRST RENTALS, LLC	CM1251919-0001	CREDIT FOR ORIG: 1251919-0001	Paid by Check # 46040		01/23/2023	03/10/2023	02/16/2023		02/16/2023	883.91
14527 - TITAN CHEMICAL TRANSFER SOLUTIONS, LLC	47024	FIREGUARD TANK SYSTEM	Paid by Check # 46047		12/20/2022	03/10/2023	02/16/2023		02/16/2023	(151,981.00)
87 - XEROX CORPORATION	017917123	LEASE - SERIAL: 3RB733700, MODEL: C505X DECEMBER 2022	Paid by Check # 46056		01/02/2023	02/18/2023	02/16/2023		02/16/2023	(132.41)
87 - XEROX CORPORATION	017917122	LEASE - S/N EHQ-235612; MODEL: C8145H DECEMBER 2022	Paid by Check # 46056		01/02/2023	02/18/2023	02/16/2023		02/16/2023	(181.73)
87 - XEROX CORPORATION	017917121	LEASE - SERIAL: HQH258212, MODEL: B8145H DECEMBER 2022	Paid by Check # 46056		01/02/2023	02/18/2023	02/16/2023		02/16/2023	(178.72)
189 - ANDERSON MACHINERY	P302U5	PARTS, HEAVY EQUIPMENT	Paid by Check # 45933		01/31/2023	03/03/2023	02/16/2023		02/16/2023	(1,086.44)
15 - BLUEBONNET MOTOR COMPANY	749453C	REPAIRS, VEHICLE	Paid by Check # 45945		01/30/2023	03/07/2023	02/16/2023		02/16/2023	(4,336.21)
15 - BLUEBONNET MOTOR COMPANY	CM765445	CREDIT FOR ORIG: 765445	Paid by Check # 45945		07/14/2022	10/14/2022	02/16/2023		02/16/2023	185.96
15 - BLUEBONNET MOTOR COMPANY	773931	MANUAL, PARTS	Paid by Check # 45945		08/27/2022	11/13/2023	02/16/2023		02/16/2023	(185.96)
9377 - CANYON LAKE ACE HARDWARE	280631/2	SUPPLIES, GENERAL	Paid by Check # 45949		02/07/2023	03/10/2023	02/16/2023		02/16/2023	(44.04)
9377 - CANYON LAKE ACE HARDWARE	280502/2	SUPPLIES, GENERAL	Paid by Check # 45949		02/03/2023	03/10/2023	02/16/2023		02/16/2023	(55.05)
9377 - CANYON LAKE ACE HARDWARE	280434/2	SUPPLIES, GENERAL	Paid by Check # 45949		02/02/2023	03/07/2023	02/16/2023		02/16/2023	(44.88)
500 - CAPITOL BEARING SERVICE	5158007	PARTS, HEAVY EQUIPMENT	Paid by Check # 45950		01/25/2023	03/07/2023	02/16/2023		02/16/2023	(112.32)

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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)										
500 - CAPITOL BEARING SERVICE	5158086	PARTS, HEAVY EQUIPMENT	Paid by Check # 45950		01/30/2023	03/07/2023	02/16/2023		02/16/2023	(112.32)
10432 - CENTERLINE SUPPLY, LTD	ORD0078457	PAINT, STRIPING	Paid by Check # 45953		01/27/2023	02/27/2023	02/16/2023		02/16/2023	(3,000.00)
179 - COLORADO MATERIALS LTD	357823	FLEXIBLE BASE, TYPE A, GRADE 2	Paid by Check # 45957		01/31/2023	03/10/2023	02/16/2023		02/16/2023	(22,664.55)
12547 - DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X115007530:01	PARTS, VEHICLE	Paid by Check # 45967		02/09/2023	03/10/2023	02/16/2023		02/16/2023	(571.35)
13308 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	017-1238673	TIRES	Paid by Check # 45974		01/25/2023	02/27/2023	02/16/2023		02/16/2023	(3,368.42)
181 - GUADALUPE GAS CO.	193642	PROPANE	Paid by Check # 45976		02/07/2023	03/10/2023	02/16/2023		02/16/2023	(105.00)
13372 - GUNN CHEVROLET, LTD	305170429	PARTS, VEHICLE	Paid by Check # 45979		01/24/2023	03/07/2023	02/16/2023		02/16/2023	(30.18)
13372 - GUNN CHEVROLET, LTD	305170430	PARTS, VEHICLE	Paid by Check # 45979		01/24/2023	03/07/2023	02/16/2023		02/16/2023	(73.99)
11480 - HILL COUNTRY OUTDOOR POWER	593134	REPAIRS	Paid by Check # 45984		01/26/2023	03/06/2023	02/16/2023		02/16/2023	(111.84)
4482 - HOME DEPOT CREDIT SERVICES	7974561	SUPPLIES, GENERAL	Paid by Check # 45986		01/25/2023	03/07/2023	02/16/2023		02/16/2023	(11.98)
4482 - HOME DEPOT CREDIT SERVICES	7974561adj	ADJUST TO ACTUAL	Paid by Check # 45986		01/25/2023	03/07/2023	02/16/2023		02/16/2023	(.99)
4482 - HOME DEPOT CREDIT SERVICES	CM7974562	TAX EXEMPT GOVERNMENT ENTITY	Paid by Check # 45986		01/25/2023	03/07/2022	02/16/2023		02/16/2023	.99
4482 - HOME DEPOT CREDIT SERVICES	9974352	SUPPLIES, GENERAL	Paid by Check # 45986		01/23/2023	03/07/2023	02/16/2023		02/16/2023	(187.62)
14451 - JAMES M. ORR DBA TEXAS PRIDE MARKETING	MC3053	SOFTWARE ANNUAL MAINTENANCE; JALTEST	Paid by Check # 45988		01/16/2023	03/07/2023	02/16/2023		02/16/2023	(1,250.00)
12833 - LAWSON PRODUCTS INC.	9310304527	SUPPLIES, AUTOMOTIVE	Paid by Check # 46000		01/30/2023	03/01/2023	02/16/2023		02/16/2023	(21.35)
12833 - LAWSON PRODUCTS INC.	9310304526	SUPPLIES, AUTOMOTIVE	Paid by Check # 46000		01/30/2023	03/01/2023	02/16/2023		02/16/2023	(422.94)
44 - LEISSNER AUTO PARTS INC.	790139	PARTS, VEHICLE	Paid by Check # 46001		01/25/2023	03/10/2023	02/16/2023		02/16/2023	(24.23)
44 - LEISSNER AUTO PARTS INC.	790173	PARTS, VEHICLE	Paid by Check # 46001		01/25/2023	03/10/2023	02/16/2023		02/16/2023	(36.53)
44 - LEISSNER AUTO PARTS INC.	790275	PARTS, VEHICLE	Paid by Check # 46001		01/26/2023	03/10/2023	02/16/2023		02/16/2023	(129.16)
44 - LEISSNER AUTO PARTS INC.	790388	PARTS, VEHICLE	Paid by Check # 46001		01/27/2023	03/10/2023	02/16/2023		02/16/2023	(50.12)
44 - LEISSNER AUTO PARTS INC.	790559	PARTS, VEHICLE	Paid by Check # 46001		01/30/2023	03/10/2023	02/16/2023		02/16/2023	(1,506.30)
44 - LEISSNER AUTO PARTS INC.	790620	PARTS, VEHICLE	Paid by Check # 46001		01/31/2023	03/10/2023	02/16/2023		02/16/2023	(60.79)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	790693	PARTS, VEHICLE	Paid by Check # 46001		02/02/2023	03/10/2023	02/16/2023		02/16/2023	(334.32)
44 - LEISSNER AUTO PARTS INC.	790746	PARTS, VEHICLE	Paid by Check # 46001		02/02/2023	03/10/2023	02/16/2023		02/16/2023	(52.96)
44 - LEISSNER AUTO PARTS INC.	790833	PARTS, VEHICLE	Paid by Check # 46001		02/03/2023	03/10/2023	02/16/2023		02/16/2023	(18.47)
44 - LEISSNER AUTO PARTS INC.	790878	PARTS, VEHICLE	Paid by Check # 46001		02/03/2023	03/10/2023	02/16/2023		02/16/2023	(55.13)
44 - LEISSNER AUTO PARTS INC.	790874	PARTS, VEHICLE	Paid by Check # 46001		02/03/2023	03/10/2023	02/16/2023		02/16/2023	(310.56)
44 - LEISSNER AUTO PARTS INC.	790882	PARTS, VEHICLE	Paid by Check # 46001		02/03/2023	03/10/2023	02/16/2023		02/16/2023	(107.35)
44 - LEISSNER AUTO PARTS INC.	791003	PARTS, VEHICLE	Paid by Check # 46001		02/06/2023	03/10/2023	02/16/2023		02/16/2023	(141.69)
44 - LEISSNER AUTO PARTS INC.	791031	PARTS, VEHICLE	Paid by Check # 46001		02/06/2023	03/10/2023	02/16/2023		02/16/2023	(191.82)
44 - LEISSNER AUTO PARTS INC.	790984	PARTS, VEHICLE	Paid by Check # 46001		02/06/2023	03/10/2023	02/16/2023		02/16/2023	(176.69)
44 - LEISSNER AUTO PARTS INC.	790991	PARTS, VEHICLE	Paid by Check # 46001		02/06/2023	03/10/2023	02/16/2023		02/16/2023	(74.58)
44 - LEISSNER AUTO PARTS INC.	791077	PARTS, VEHICLE	Paid by Check # 46001		02/07/2023	03/10/2023	02/16/2023		02/16/2023	(55.13)
44 - LEISSNER AUTO PARTS INC.	791131	PARTS, VEHICLE	Paid by Check # 46001		02/07/2023	03/10/2023	02/16/2023		02/16/2023	(8.42)
44 - LEISSNER AUTO PARTS INC.	791074	PARTS, VEHICLE	Paid by Check # 46001		02/07/2023	03/10/2023	02/16/2023		02/16/2023	(850.14)
44 - LEISSNER AUTO PARTS INC.	791111	PARTS, VEHICLE	Paid by Check # 46001		02/07/2023	03/10/2023	02/16/2023		02/16/2023	(13.16)
44 - LEISSNER AUTO PARTS INC.	791072	PARTS, VEHICLE	Paid by Check # 46001		02/07/2023	03/10/2023	02/16/2023		02/16/2023	(96.92)
44 - LEISSNER AUTO PARTS INC.	791120	PARTS, VEHICLE	Paid by Check # 46001		02/07/2023	03/10/2023	02/16/2023		02/16/2023	(15.98)
44 - LEISSNER AUTO PARTS INC.	CM791030	CREDIT FOR ORIG: 790882	Paid by Check # 46001		02/06/2023	03/10/2023	02/16/2023		02/16/2023	107.35
44 - LEISSNER AUTO PARTS INC.	790036	PARTS, VEHICLE	Paid by Check # 46001		01/24/2023	03/07/2023	02/16/2023		02/16/2023	(8.69)
44 - LEISSNER AUTO PARTS INC.	790038	PARTS, VEHICLE	Paid by Check # 46001		01/24/2023	03/07/2023	02/16/2023		02/16/2023	(109.17)
44 - LEISSNER AUTO PARTS INC.	790095	PARTS, VEHICLE	Paid by Check # 46001		01/25/2023	03/07/2023	02/16/2023		02/16/2023	(219.09)
44 - LEISSNER AUTO PARTS INC.	790114	PARTS, VEHICLE	Paid by Check # 46001		01/25/2023	03/07/2023	02/16/2023		02/16/2023	(120.39)
44 - LEISSNER AUTO PARTS INC.	790243	PARTS, VEHICLE	Paid by Check # 46001		01/26/2023	03/07/2023	02/16/2023		02/16/2023	(81.07)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
44 - LEISSNER AUTO PARTS INC.	790355	PARTS, VEHICLE	Paid by Check # 46001		01/27/2023	03/07/2023	02/16/2023		02/16/2023	(52.80)
44 - LEISSNER AUTO PARTS INC.	790399	PARTS, VEHICLE	Paid by Check # 46001		01/27/2023	03/07/2023	02/16/2023		02/16/2023	(324.18)
44 - LEISSNER AUTO PARTS INC.	790494	PARTS, VEHICLE	Paid by Check # 46001		01/30/2023	03/07/2023	02/16/2023		02/16/2023	(176.24)
44 - LEISSNER AUTO PARTS INC.	790585	PARTS, VEHICLE	Paid by Check # 46001		01/31/2023	03/07/2023	02/16/2023		02/16/2023	(74.58)
942 - NEW BRAUNFELS FEED & SUPPLY INC.	1102673	SUPPLIES, GENERAL	Paid by Check # 46015		02/02/2023	03/07/2023	02/16/2023		02/16/2023	(241.90)
7210 - PETROLEUM TRADERS CORPORATION	1851944	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 46021		01/27/2023	03/01/2023	02/16/2023		02/16/2023	(20,535.78)
7210 - PETROLEUM TRADERS CORPORATION	1849555	FUEL, DIESEL/FUEL, UNLEADED	Paid by Check # 46021		01/20/2023	02/23/2023	02/16/2023		02/16/2023	(21,286.74)
259 - POWERPLAN	P9420721	PARTS, HEAVY EQUIPMENT	Paid by Check # 46022		01/23/2023	02/23/2023	02/16/2023		02/16/2023	(275.49)
259 - POWERPLAN	P9524221	PARTS, HEAVY EQUIPMENT	Paid by Check # 46022		02/03/2023	03/10/2023	02/16/2023		02/16/2023	(279.31)
6796 - PRUDENTIAL OVERALL SUPPLY CO.	550346505	UNIFORM RENTAL - ROAD DEPARTMENT WEEKLY UNIFORM RENTAL	Paid by Check # 46023		02/07/2023	03/10/2023	02/16/2023		02/16/2023	(698.11)
1607 - SAFETY-KLEEN CORP.	91052351	AUTO FLUID DISPOSAL	Paid by Check # 46028		02/07/2023	03/08/2023	02/16/2023		02/16/2023	(259.76)
12908 - SAM PACK'S FIVE STAR FORD	3405640	PARTS, VEHICLE	Paid by Check # 46029		02/03/2023	03/10/2023	02/16/2023		02/16/2023	(785.83)
3920 - SOUTHERN TIRE MART LLC	4770093363	TIRE SERVICE	Paid by Check # 46032		01/30/2023	03/07/2023	02/16/2023		02/16/2023	(212.50)
13090 - TEXAS FIRST RENTALS, LLC	1251919-0001	RENTAL	Paid by Check # 46040		01/23/2023	03/08/2023	02/16/2023		02/16/2023	(9,472.40)
13090 - TEXAS FIRST RENTALS, LLC	1251919-0001adj	ADJUST TO ACTUAL	Paid by Check # 46040		01/23/2023	03/24/2023	02/16/2023		02/16/2023	(771.44)
11334 - ULINE	159129995	MANUAL, PARTS	Paid by Check # 46049		01/24/2023	03/09/2023	02/16/2023		02/16/2023	(312.50)
9657 - VALMARK CHEVROLET	6192350/1	REPAIRS, VEHICLE, LIGHT-DUTY	Paid by Check # 46051		02/02/2023	03/10/2023	02/16/2023		02/16/2023	(152.55)
9657 - VALMARK CHEVROLET	6192142	REPAIRS, VEHICLE	Paid by Check # 46051		01/27/2023	03/07/2023	02/16/2023		02/16/2023	(53.46)
283 - VERMEER EQUIPMENT OF TX LLC	E0101102	SUPPLIES, GENERAL	Paid by Check # 46052		02/07/2023	03/10/2023	02/16/2023		02/16/2023	(1,100.00)
23 - WASTE MANAGEMENT INC.	0030567-1015-9	33222-13001; R&B 01/16/23-01/31/23	Paid by Check # 46053		02/01/2023	03/07/2023	02/16/2023		02/16/2023	(1,087.74)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0217	PR Fund Transfer for PPE 02.17.23	Paid by EFT # 1715		02/23/2023	02/23/2023	02/23/2023		02/23/2023	(198,146.16)

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Fund 075 - Road and Bridge Fund										
Account 1010 - County Cash (Frost)										
12072 - FROST SAFEKEEPING	BELLCOCREDIT 078*	Purchase of BELCO CREDIT 0783EAL1	Paid by EFT # 1726		02/24/2023	02/24/2023	02/24/2023		02/24/2023	(248,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 275	(1,680,315.85)
							Fund 075 - Road and Bridge Fund Totals		Invoice Transactions 275	(1,680,315.85)
Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
12200 - CLIFF MCCORMACK	C22-023B3;P;207	CHILD; O.B.	Paid by Check # 45690		01/27/2023	03/01/2023	02/02/2023		02/02/2023	(230.00)
12200 - CLIFF MCCORMACK	C22-1534B3;P;207	CHILD; M.G.	Paid by Check # 45690		01/27/2023	03/01/2023	02/02/2023		02/02/2023	(524.00)
13732 - DOUGLAS J KAPMEYER	C21-1059B3;P;207	CHILD; J.S; NON-CUSTODIAL PARENT	Paid by Check # 45697		01/23/2023	02/24/2023	02/02/2023		02/02/2023	(455.00)
13732 - DOUGLAS J KAPMEYER	C22-1327D5;P;433	CHILDREN; B.B; CUSTODIAL PARENT	Paid by Check # 45697		01/20/2023	02/24/2023	02/02/2023		02/02/2023	(40.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C22-0485B3;P;207	CHILD; K.M.	Paid by Check # 45717		01/20/2023	02/25/2023	02/02/2023		02/02/2023	(436.00)
12313 - JANA CLIFT-WILLIAMS PLLC	C21-0790C6;P;274	CHILDREN; N.B; ET AL	Paid by Check # 45717		01/20/2023	02/24/2023	02/02/2023		02/02/2023	(340.00)
12315 - JENNIFER WEBB JANIS	C22-0769A;P;22	CHILDREN; J.E; ET AL; CUSTODIAL PARENT	Paid by Check # 45718		01/20/2023	02/25/2023	02/02/2023		02/02/2023	(578.00)
12315 - JENNIFER WEBB JANIS	C21-1349C4;P;274	CHILD; E.B.A; CHILD	Paid by Check # 45718		01/20/2023	02/24/2023	02/02/2023		02/02/2023	(238.00)
12315 - JENNIFER WEBB JANIS	C22-0642C2;P;274	CHILD; M.D; CHILD	Paid by Check # 45718		01/20/2023	02/24/2023	02/02/2023		02/02/2023	(520.00)
12315 - JENNIFER WEBB JANIS	C21-0048A6;P;22	CHILDREN; A.F; ET AL; CHILDREN	Paid by Check # 45718		01/20/2023	02/24/2023	02/02/2023		02/02/2023	(440.00)
12315 - JENNIFER WEBB JANIS	C19-0757A12;P;22	CHILDREN; T.R; ET AL; CHILDREN	Paid by Check # 45718		01/20/2023	02/24/2023	02/02/2023		02/02/2023	(716.06)
13799 - TAMI LUANNE WOLFF	20477	CPS COURT 01/24/23	Paid by Check # 45757		01/25/2023	02/26/2023	02/02/2023		02/02/2023	(300.00)
13470 - ZACHARY RICK MANWILL	C21-1811A5;P;22	CHILDREN; B.F; ET AL	Paid by Check # 45769		01/24/2023	02/24/2023	02/02/2023		02/02/2023	(1,315.00)
5512 - CINDY E. CUMMINGS	CR2016-659	TEXAS VS GLORIA ROMERO-PEREZ	Paid by Check # 45920		01/30/2023	03/03/2023	02/09/2023		02/09/2023	(948.60)
13569 - CYNTHIA S. HYATT	020323	SUBSTITUTE COURT REPORTER 02/02/23 - 02/03/23	Paid by Check # 45820		02/03/2023	03/03/2023	02/09/2023		02/09/2023	(1,320.96)
13732 - DOUGLAS J KAPMEYER	C22-1356C4;P;274	CHILDREN; D.P; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 45825		02/01/2023	03/02/2023	02/09/2023		02/09/2023	(200.00)
13732 - DOUGLAS J KAPMEYER	C23-0116D;P;433	CHILD; L.N; CUSTODIAL PARENT	Paid by Check # 45825		02/02/2023	03/03/2023	02/09/2023		02/09/2023	(230.00)
13732 - DOUGLAS J KAPMEYER	C22-1347C4;P;274	CHILD; M.L; NON-CUSTODIAL PARENT	Paid by Check # 45825		02/01/2023	03/02/2023	02/09/2023		02/09/2023	(200.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13732 - DOUGLAS J KAPMEYER	C22-1347C3;P;274	CHILDREN; M.L; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 45825		01/27/2023	03/01/2023	02/09/2023		02/09/2023	(40.00)
13732 - DOUGLAS J KAPMEYER	C22-2199D;P;433	CHILD; A.A; NON-CUSTODIAL PARENT	Paid by Check # 45825		01/27/2023	03/01/2023	02/09/2023		02/09/2023	(250.00)
13447 - HEATHER HOLDEN	COMDC92622	SERVICES RENDERED IN CCDC 9/26/22	Paid by Check # 45833		01/31/2023	03/03/2023	02/09/2023		02/09/2023	(600.00)
13447 - HEATHER HOLDEN	RRCOM-CR2021-139	COURT REPORTING CR2021-139	Paid by Check # 45833		01/25/2023	03/01/2023	02/09/2023		02/09/2023	(362.70)
12315 - JENNIFER WEBB JANIS	C22-0227B2;P;207	CHILDREN; R.G.M; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 45844		01/26/2023	03/02/2023	02/09/2023		02/09/2023	(484.00)
12315 - JENNIFER WEBB JANIS	C22-0523C2;P;274	CHILDREN; R.H; ET AL; CUSTODIAL PARENT	Paid by Check # 45844		01/26/2023	03/02/2023	02/09/2023		02/09/2023	(452.00)
12315 - JENNIFER WEBB JANIS	C21-1059B5;P;207	CHILD; J.S; CHILD	Paid by Check # 45844		02/02/2023	03/03/2023	02/09/2023		02/09/2023	(556.00)
12315 - JENNIFER WEBB JANIS	C22-2033D;P;433	CHILD; D.F; CHILD	Paid by Check # 45844		01/26/2023	03/02/2023	02/09/2023		02/09/2023	(270.00)
12315 - JENNIFER WEBB JANIS	C21-0046C6;P;274	CHILD; R.G; NON-CUSTODIAL PARENT	Paid by Check # 45844		02/02/2023	03/02/2023	02/09/2023		02/09/2023	(501.00)
12315 - JENNIFER WEBB JANIS	C22-1185B;P;207	CHILD; A.A; CHILD	Paid by Check # 45844		01/20/2023	03/01/2023	02/09/2023		02/09/2023	(270.00)
12315 - JENNIFER WEBB JANIS	C22-1746A;P;22	CHILD; J.S; CHILD	Paid by Check # 45844		01/26/2023	03/01/2023	02/09/2023		02/09/2023	(428.00)
12315 - JENNIFER WEBB JANIS	C20-1804C5;P;274	CHILDREN; E.L; ET AL; CUSTODIAL PARENT	Paid by Check # 45844		01/26/2023	03/01/2023	02/09/2023		02/09/2023	(698.00)
12315 - JENNIFER WEBB JANIS	C21-0286D4;P;433	CHILDREN; M.L; ET AL; CUSTODIAL PARENT	Paid by Check # 45844		01/26/2023	03/01/2023	02/09/2023		02/09/2023	(718.00)
12315 - JENNIFER WEBB JANIS	C21-2017A3;P;22	CHILDREN; L.N; ET AL; CUSTODIAL PARENT	Paid by Check # 45844		01/26/2023	03/01/2023	02/09/2023		02/09/2023	(940.00)
12315 - JENNIFER WEBB JANIS	C22-0987C;P;274	CHILDREN; G.H; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 45844		01/26/2023	03/01/2023	02/09/2023		02/09/2023	(790.00)
12315 - JENNIFER WEBB JANIS	C22-0467D2;P;433	CHILD; T.B; CUSTODIAL PARENT	Paid by Check # 45844		01/26/2023	03/01/2023	02/09/2023		02/09/2023	(578.00)
13799 - TAMI LUANNE WOLFF	20483	CPS COURT 01/30/23; 01/31/23	Paid by Check # 45894		02/02/2023	03/02/2023	02/09/2023		02/09/2023	(1,200.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0523C5;P;274	CHILDREN; R.H; ET AL; CHILDREN	Paid by Check # 45915		01/31/2023	03/02/2023	02/09/2023		02/09/2023	(460.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-2044A;P;22	CHILDREN; C.K; ET AL; CHILDREN	Paid by Check # 45915		01/31/2023	03/02/2023	02/09/2023		02/09/2023	(460.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-1371A3;P;22	CHILDREN; J.H; ET AL; CHILDREN	Paid by Check # 45915		01/31/2023	03/02/2023	02/09/2023		02/09/2023	(340.00)

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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)										
14063 - WILHELM & PEPLINSKI, PLLC	C22-2078A;P;22	CHILDREN; E.R; ET AL; CUSTODIAL PARENT	Paid by Check # 45915		01/31/2023	03/02/2023	02/09/2023		02/09/2023	(420.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-2026A;P;22	CHILD; B.J; CHILD	Paid by Check # 45915		01/31/2023	03/02/2023	02/09/2023		02/09/2023	(270.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-2144D;P;433	CHILD; A.G; CHILD	Paid by Check # 45915		01/31/2023	03/02/2023	02/09/2023		02/09/2023	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C23-0066C;P;274	CHILDREN; L.B; ET AL; CUSTODIAL PARENT	Paid by Check # 45915		01/31/2023	03/02/2023	02/09/2023		02/09/2023	(270.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0296D6;P;433	CHILD; J.G; CUSTODIAL PARENT	Paid by Check # 45915		01/31/2023	03/02/2023	02/09/2023		02/09/2023	(350.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-2201B;P;274	CHILDREN; R.J; ET AL; CHILDREN	Paid by Check # 45915		01/31/2023	03/02/2023	02/09/2023		02/09/2023	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-1912B2;P;207	CHILDREN; M.D; ET AL; CHILDREN	Paid by Check # 45915		01/31/2023	03/02/2023	02/09/2023		02/09/2023	(600.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-1345B3;P;207	CHILDREN; J.R; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 45915		02/01/2023	03/03/2023	02/09/2023		02/09/2023	(270.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-1327D3;P;433	CHILDREN; B.B; ET AL; CHILDREN	Paid by Check # 45915		02/01/2023	03/03/2023	02/09/2023		02/09/2023	(230.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0137A4;P;22	CHILDREN; A.S; ET AL; CHILDREN	Paid by Check # 45915		01/31/2023	03/03/2023	02/09/2023		02/09/2023	(310.00)
14063 - WILHELM & PEPLINSKI, PLLC	C23-0027B;P;207	CHILDREN; K.T; ET AL; CHILDREN	Paid by Check # 45915		01/31/2023	03/03/2023	02/09/2023		02/09/2023	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0977B2;P;207	CHILD; M.J; CHILD	Paid by Check # 45915		01/31/2023	03/03/2023	02/09/2023		02/09/2023	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-052D4;P;433	CHILD; J.A; CHILD	Paid by Check # 45915		01/31/2023	03/02/2023	02/09/2023		02/09/2023	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0420C3;P;274	CHILDREN; M.E.R; ET AL; CUSTODIAL PARENT	Paid by Check # 45915		01/31/2023	03/02/2023	02/09/2023		02/09/2023	(620.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-1811A8;P;22	CHILDREN; B.F; ET AL; CUSTODIAL PARENT	Paid by Check # 45915		01/31/2023	03/02/2023	02/09/2023		02/09/2023	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C21-2063B7;P;207	CHILDREN; L.C; ET AL; CHILDREN	Paid by Check # 45915		01/31/2023	03/02/2023	02/09/2023		02/09/2023	(300.00)
13470 - ZACHARY RICK MANWILL	C21-0225C2;P;274	CHILD; A.M.B.	Paid by Check # 45918		08/02/2022	03/01/2023	02/09/2023		02/09/2023	(500.00)
793 - JUROR CLEARING ACCOUNT	Transfer02.09.23	Transfer to Jury Fund 02.23	Paid by EFT # 1710		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(15,000.00)
36 - HEB CREDIT RECEIVABLES	861120	GRAND JURY EXPENSE	Paid by Check # 45834		02/02/2023	03/03/2023	02/09/2023		02/09/2023	(29.23)
13447 - HEATHER HOLDEN	COMDC2923	COURT REPORTING 02/08/23	Paid by Check # 45981		02/09/2023	03/13/2023	02/16/2023		02/16/2023	(1,200.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C21-1811A6;P;22	CHILDREN; B.F; ET AL	Paid by Check # 45998		02/13/2023	03/14/2023	02/16/2023		02/16/2023	(290.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C21-1901A5;P;22	CHILD; A.D.R.	Paid by Check # 45998		02/13/2023	03/14/2023	02/16/2023		02/16/2023	(218.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C19-1191B10P;207	CHILD; C.R.	Paid by Check # 45998		02/13/2023	03/14/2023	02/16/2023		02/16/2023	(240.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C21-0761A6;P;22	CHILDREN; M.M; ET AL	Paid by Check # 45998		02/13/2023	03/14/2023	02/16/2023		02/16/2023	(168.00)
13801 - LAW OFFICE OF JENNIFER G. GONZALES PLLC	C22-0031B4;P;207	CHILD; W.K.	Paid by Check # 45998		02/13/2023	03/14/2023	02/16/2023		02/16/2023	(186.00)
11322 - SHERI LINDER CSR	23-001	COURT REPORTING CR2020-200	Paid by Check # 46031		01/16/2023	03/13/2023	02/16/2023		02/16/2023	(2,162.25)
12326 - TAHLIA T STEWART	C20-1222B9;P;207	CHILD; E.D; CHILD	Paid by Check # 46036		02/03/2023	03/07/2023	02/16/2023		02/16/2023	(412.00)
12326 - TAHLIA T STEWART	C20-1443C9;P;274	CHILD; T.C; CHILD	Paid by Check # 46036		02/02/2023	03/07/2023	02/16/2023		02/16/2023	(1,998.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0958C3;P;274	CHILD; G.H.F; CHILDREN	Paid by Check # 46055		01/31/2023	03/02/2023	02/16/2023		02/16/2023	(340.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-1078D3;P;433	CHILDREN; B.B.C; ET AL; CHILDREN	Paid by Check # 46055		01/31/2023	03/02/2023	02/16/2023		02/16/2023	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-1347C3;P;274	CHILDREN; M.L; ET AL; CHILDREN	Paid by Check # 46055		02/01/2023	03/02/2023	02/16/2023		02/16/2023	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0673A4;P;22	CHILDREN; J.O.S; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 46055		02/01/2023	03/02/2023	02/16/2023		02/16/2023	(270.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-1356C3;P;274	CHILDREN; D.P; ET AL; CHILDREN	Paid by Check # 46055		02/01/2023	03/02/2023	02/16/2023		02/16/2023	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-1534B3;P;274	CHILD; M.G; CHILD	Paid by Check # 46055		02/01/2023	03/02/2023	02/16/2023		02/16/2023	(570.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-0691C5;P;274	CHILDREN; V.R; ET AL; CHILDREN	Paid by Check # 46055		02/01/2023	03/02/2023	02/16/2023		02/16/2023	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-1072B4;P;207	CHILDREN; H.L; ET AL; CHILDREN	Paid by Check # 46055		01/31/2023	03/03/2023	02/16/2023		02/16/2023	(300.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-1582A3;P;22	CHILD; M.M; CHILD	Paid by Check # 46055		01/31/2023	03/02/2023	02/16/2023		02/16/2023	(190.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-2033D;P;433	CHILD; D.F; NON-CUSTODIAL PARENT	Paid by Check # 46055		01/31/2023	03/02/2023	02/16/2023		02/16/2023	(500.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-1165C2;P;274	CHILD; D.M; CUSTODIAL PARENT	Paid by Check # 46055		01/31/2023	03/02/2023	02/16/2023		02/16/2023	(150.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-2029D;P;433	CHILD; A.L; CHILD	Paid by Check # 46055		01/31/2023	03/02/2023	02/16/2023		02/16/2023	(420.00)
14063 - WILHELM & PEPLINSKI, PLLC	C22-2122A;P;22	CHILD; D.H; CHILD	Paid by Check # 46055		02/01/2023	03/07/2023	02/16/2023		02/16/2023	(460.00)
13470 - ZACHARY RICK MANWILL	C20-1036A4;P;22	CHILD; N.L; CHILD	Paid by Check # 46057		02/02/2023	03/03/2023	02/16/2023		02/16/2023	(174.00)
13470 - ZACHARY RICK MANWILL	C22-2199D;P;433	CHILD; A.A; CUSTODIAL PARENT	Paid by Check # 46057		02/02/2023	03/03/2023	02/16/2023		02/16/2023	(194.00)

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Fund 081 - Jury Fund										
Account 1010 - County Cash (Frost)										
13470 - ZACHARY RICK MANWILL	C22-0673A3;P;22	CHILD; J.S; CHILD	Paid by Check # 46057		02/02/2023	03/03/2023	02/16/2023		02/16/2023	(1,508.00)
13470 - ZACHARY RICK MANWILL	C22-1746A;P;22	CHILD; J.S; CUSTODIAL PARENT	Paid by Check # 46057		02/02/2023	03/03/2023	02/16/2023		02/16/2023	(270.00)
13470 - ZACHARY RICK MANWILL	C21-1213C6;P;274	CHILD; F.S; CHILD	Paid by Check # 46057		02/02/2023	03/06/2023	02/16/2023		02/16/2023	(298.00)
13470 - ZACHARY RICK MANWILL	C22-1078D2;P;433	CHILDREN; B.C; ET AL	Paid by Check # 46057		02/02/2023	03/03/2023	02/16/2023		02/16/2023	(174.00)
13470 - ZACHARY RICK MANWILL	C21-2063B;P;207	CHILDREN; N.C; ET AL; CHILDREN	Paid by Check # 46057		02/02/2023	03/03/2023	02/16/2023		02/16/2023	(918.00)
13470 - ZACHARY RICK MANWILL	C22-1345B2;P;207	CHILDREN; L.G; ET AL; CHILDREN	Paid by Check # 46057		02/02/2023	03/03/2023	02/16/2023		02/16/2023	(874.00)
13470 - ZACHARY RICK MANWILL	C21-0286D4;P;433	CHILDREN; M.L; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 46057		02/02/2023	03/03/2023	02/16/2023		02/16/2023	(150.00)
13470 - ZACHARY RICK MANWILL	C22-0223B4;P;207	CHILD; O.B; CHILD	Paid by Check # 46057		02/02/2023	03/03/2023	02/16/2023		02/16/2023	(412.00)
13470 - ZACHARY RICK MANWILL	C22-1574A;P;22	CHILDREN; J.R; ET AL; CHILDREN	Paid by Check # 46057		02/02/2023	03/03/2023	02/16/2023		02/16/2023	(516.00)
13470 - ZACHARY RICK MANWILL	C19-1074D13;P433	CHILDREN; R.Z; ET AL; CHILDREN	Paid by Check # 46057		02/02/2023	03/03/2023	02/16/2023		02/16/2023	(266.00)
13470 - ZACHARY RICK MANWILL	C22-2044A;P;22	CHILDREN; C.K; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 46057		02/02/2023	03/03/2023	02/16/2023		02/16/2023	(312.00)
13470 - ZACHARY RICK MANWILL	C22-0064B4;P;207	CHILD; L.S; CHILD	Paid by Check # 46057		02/02/2023	03/03/2023	02/16/2023		02/16/2023	(320.00)
13470 - ZACHARY RICK MANWILL	C22-1347C2;P;274	CHILDREN; M.L; ET AL; CUSTODIAL PARENT	Paid by Check # 46057		02/23/2023	03/03/2023	02/16/2023		02/16/2023	(512.00)
13470 - ZACHARY RICK MANWILL	C22-1017B3;P;207	CHILDREN; J.K; ET AL; CHILDREN	Paid by Check # 46057		02/02/2023	03/03/2023	02/16/2023		02/16/2023	(504.00)
13470 - ZACHARY RICK MANWILL	C19-0192C;P;274	CHILD; E.H; CHILD	Paid by Check # 46057		02/02/2023	03/03/2023	02/16/2023		02/16/2023	(642.00)
13470 - ZACHARY RICK MANWILL	C22-0987C3;P;274	CHILDREN; G.H; ET AL; CUSTODIAL PARENT	Paid by Check # 46057		02/02/2023	03/03/2023	02/16/2023		02/16/2023	(380.00)
13470 - ZACHARY RICK MANWILL	C23-0066C;P;274	CHILD; L.B; CHILD	Paid by Check # 46057		02/02/2023	03/03/2023	02/16/2023		02/16/2023	(258.00)
13470 - ZACHARY RICK MANWILL	C20-1257C;P;274	CHILDREN; X,D; NON-CUSTODIAL PARENT	Paid by Check # 46057		02/02/2023	03/03/2023	02/16/2023		02/16/2023	(408.00)
13470 - ZACHARY RICK MANWILL	C22-0227B3;P;207	CHILDREN; R.M. ET AL; CUSTODIAL PARENT	Paid by Check # 46057		02/02/2023	03/03/2023	02/16/2023		02/16/2023	(210.00)
13470 - ZACHARY RICK MANWILL	C22-1276B2;P;207	CHILDREN; I.A; ET AL; CHILDREN	Paid by Check # 46057		02/02/2023	03/03/2023	02/16/2023		02/16/2023	(698.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 02/01/23 - 02/28/23

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)										
13470 - ZACHARY RICK MANWILL	C21-2017A5;P;22	CHILDREN; L.N; ET AL; NON-CUSTODIAL PARENT	Paid by Check # 46057		02/02/2023	03/03/2023	02/16/2023		02/16/2023	(638.00)
13470 - ZACHARY RICK MANWILL	C18-1130D21P;443	CHILD; B.W; CHILD	Paid by Check # 46057		02/03/2023	03/06/2023	02/16/2023		02/16/2023	(158.00)
13470 - ZACHARY RICK MANWILL	C22-0765A3;P;22	CHILDREN; O.Z; ET AL; CHILDREN	Paid by Check # 46057		02/02/2023	03/06/2023	02/16/2023		02/16/2023	(542.00)
13470 - ZACHARY RICK MANWILL	C22-0985A3;P;22	CHILDREN; E.T; ET AL; CUSTODIAL PARENT	Paid by Check # 46057		02/02/2023	03/06/2023	02/16/2023		02/16/2023	(488.00)
11492 - BEN E. KEITH	2022CH381 AD VAL	CHAPTER 381 REBATE	Paid by Check # 45943		01/20/2023	03/10/2023	02/16/2023		02/16/2023	(3,385.57)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 106	(65,702.37)
							Fund 081 - Jury Fund Totals		Invoice Transactions 106	(65,702.37)
Fund 088 - Flood Control Operating										
Account 1010 - County Cash (Frost)										
11492 - BEN E. KEITH	2022CH381 AD VAL	CHAPTER 381 REBATE	Paid by Check # 45943		01/20/2023	03/10/2023	02/16/2023		02/16/2023	(14.11)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	(14.11)
							Fund 088 - Flood Control Operating Totals		Invoice Transactions 1	(14.11)
Fund 091 - Capital Projects Fund										
Account 1010 - County Cash (Frost)										
14570 - KIRKSEY ARCHITECTS, INC. DBA KIRKSEY ARCHITECTURE	202212175	PROFESSIONAL SERVICES	Paid by Check # 45850		01/16/2023	02/27/2023	02/09/2023		02/09/2023	(10,586.28)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	(10,586.28)
							Fund 091 - Capital Projects Fund Totals		Invoice Transactions 1	(10,586.28)
Fund 096 - 2016 Capital Project										
Account 1010 - County Cash (Frost)										
13056 - HDR ARCHITECTURE, INC.	1160041016	PROFESSIONAL SERVICES	Paid by Check # 45708		12/09/2022	01/21/2023	02/02/2023		02/02/2023	(6,923.75)
14134 - AMSTAR, INC.	10225700.02	PROFESSIONAL SERVICES	Paid by Check # 45932		01/31/2023	03/10/2023	02/16/2023		02/16/2023	(34,896.84)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	(41,820.59)
							Fund 096 - 2016 Capital Project Totals		Invoice Transactions 2	(41,820.59)
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	CLLib0223	Transfer of funds - Canyon Lake Library	Paid by EFT # 1714		02/14/2023	02/14/2023	02/14/2023		02/14/2023	(13,417.75)
11492 - BEN E. KEITH	2022CH381 AD VAL	CHAPTER 381 REBATE	Paid by Check # 45943		01/20/2023	03/10/2023	02/16/2023		02/16/2023	(47,021.78)
12384 - BROADWAY BANK	DEBTSRV2017 0223	CO Bond, Series 2017 - Interest & Principal (Bulverde Library)	Paid by EFT # 1722		02/24/2023	02/24/2023	02/24/2023		02/24/2023	(80,842.50)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 099 - Debt Service										
Account 1010 - County Cash (Frost)										
14356 - TIB, NATIONAL ASSOCIATION	DEBTSRV20210323	GO Bond, Series 2021 Principal & Interest (Canyon Lake Library)	Paid by EFT # 1719		02/24/2023	02/24/2023	02/24/2023		02/24/2023	(21,593.25)
12072 - FROST SAFEKEEPING	AUSTINTELCO05239	Purchase of AUSTIN TELCO 052392CT2	Paid by EFT # 1721		02/28/2023	02/28/2023	02/28/2023		02/28/2023	(248,000.00)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 5	<u>(\$410,875.28)</u>
							Fund 099 - Debt Service Totals		Invoice Transactions 5	<u>(\$410,875.28)</u>
Fund 101 - Law Library										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0209	PR Fund Transfer for PPE 02.03.23	Paid by EFT # 1706		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(1,324.44)
225 - WEST GROUP	847584889	SUBSCRIPTION, LAW #1000701421 DECEMBER 2022	Paid by Check # 45914		01/01/2023	02/13/2023	02/09/2023		02/09/2023	(180.00)
225 - WEST GROUP	847714022	BOOKS-ACCOUNT #1005231361 O'CONNERS TITLES JANUARY 2023	Paid by Check # 45914		01/04/2023	02/12/2023	02/09/2023		02/09/2023	(443.21)
225 - WEST GROUP	847689524	BOOKS- ACCOUNT # 1000645294 - WEST COMPLETE JANUARY 2023	Paid by Check # 45914		01/04/2023	02/12/2023	02/09/2023		02/09/2023	(1,822.48)
225 - WEST GROUP	6152608348	BOOKS - ACCOUNT# 1000040662 TEXAS FAMILY LAW V33	Paid by Check # 45914		01/26/2023	02/26/2023	02/09/2023		02/09/2023	(2,102.00)
5208 - LEXISNEXIS	3094324058	SUBSCRIPTION, LAW #422JW3622 JANUARY 2023	Paid by Check # 46002		01/31/2023	03/02/2023	02/16/2023		02/16/2023	(1,481.45)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0217	PR Fund Transfer for PPE 02.17.23	Paid by EFT # 1715		02/23/2023	02/23/2023	02/23/2023		02/23/2023	(1,324.58)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 7	<u>(\$8,678.16)</u>
							Fund 101 - Law Library Totals		Invoice Transactions 7	<u>(\$8,678.16)</u>
Fund 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	DECEMBER2022-102	VETERANS TREATMENT COURT - 12.22	Paid by Check # 45692		01/25/2023	02/26/2023	02/02/2023		02/02/2023	(4,841.59)
14037 - 1A SMART START LLC	202212CC	ALCOHOL MONITORING DEVICES & SERVICES	Paid by Check # 45784		12/31/2022	02/18/2023	02/09/2023		02/09/2023	(512.00)
12979 - RECOVERY MONITORING SOLUTIONS CORP	9776068	ALCOHOL MONITORING SERVICES	Paid by Check # 45879		12/31/2022	02/25/2023	02/09/2023		02/09/2023	(2,232.00)

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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 102 - Veterans Treatment Court										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0209	PR Fund Transfer for PPE 02.03.23	Paid by EFT # 1706		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(3,492.64)
13657 - CORRECTIONS SOFTWARE SOLUTIONS, LP	53054	COMPUTER, SOFTWARE	Paid by Check # 45961		01/01/2023	02/03/2023	02/16/2023		02/16/2023	(520.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0217	PR Fund Transfer for PPE 02.17.23	Paid by EFT # 1715		02/23/2023	02/23/2023	02/23/2023		02/23/2023	(2,515.26)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 6		(14,113.49)
							Fund 102 - Veterans Treatment Court Totals	Invoice Transactions 6		(14,113.49)
Fund 103 - Juvenile Case Manager										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	290035469001	SUPPLIES, OFFICE	Paid by Check # 45868		01/31/2023	03/02/2023	02/09/2023		02/09/2023	(23.99)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0209	PR Fund Transfer for PPE 02.03.23	Paid by EFT # 1706		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(3,687.53)
1680 - ODP BUSINESS SOLUTIONS	290033001001	SUPPLIES, OFFICE	Paid by Check # 46018		01/31/2023	03/02/2023	02/16/2023		02/16/2023	(8.99)
1680 - ODP BUSINESS SOLUTIONS	288907444001	SUPPLIES, OFFICE	Paid by Check # 46018		01/31/2023	03/02/2023	02/16/2023		02/16/2023	(17.99)
1680 - ODP BUSINESS SOLUTIONS	290033001002	SUPPLIES, OFFICE	Paid by Check # 46018		02/01/2023	03/02/2023	02/16/2023		02/16/2023	(21.89)
5858 - JP MORGAN CHASE BANK	February 2023	Statement period ending 02/06/23	Paid by Check # 45991		02/14/2023	02/14/2023	02/16/2023		02/16/2023	(428.29)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0217	PR Fund Transfer for PPE 02.17.23	Paid by EFT # 1715		02/23/2023	02/23/2023	02/23/2023		02/23/2023	(2,709.92)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 7		(6,898.60)
							Fund 103 - Juvenile Case Manager Totals	Invoice Transactions 7		(6,898.60)
Fund 104 - Alternative Dispute Resolution										
Account 1010 - County Cash (Frost)										
12536 - CENTRAL TEXAS DRS	DECEMBER 2022	DECEMBER 2022 ADR FUND COLLECTED	Paid by Check # 45686		01/30/2022	03/01/2023	02/02/2023		02/02/2023	(3,900.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		(3,900.00)
							Fund 104 - Alternative Dispute Resolution Totals	Invoice Transactions 1		(3,900.00)
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
14726 - VERNON CARR	012423	WRIT OF EXECUTION 22SC-0034-JP22	Paid by Check # 45766		01/24/2023	02/24/2023	02/02/2023		02/02/2023	(3,801.90)
14603 - JEREMIAH WHEELER	013123	PID# 8628; OFFENSE DATE: 5/4/2021	Paid by Check # 45845		01/31/2023	03/01/2023	02/09/2023		02/09/2023	(400.00)
14728 - HEARTWOOD DEVELOPMENT COMPANY, LLC	012623	SURETY CASH DEPOSIT RETURN - HEATHERFIELD UNIT 4	Paid by Check # 45925		01/26/2023	02/27/2023	02/09/2023		02/09/2023	(241,406.39)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 105 - Escrow										
Account 1010 - County Cash (Frost)										
99911718 - ANDRES CHAVEZ	DC 020323	RESTITUTION CR2011-239 JUAN RALPH ENRIQUEZ JANUARY 2023	Paid by Check # 45934		02/03/2023	03/06/2023	02/16/2023		02/16/2023	(25.00)
14318 - AUDI NORTH PARK	DC 020323	RESTITUTION CR2020-249 AMANDA DAWN BURDINE JANUARY 2023	Paid by Check # 45940		02/03/2023	03/06/2023	02/16/2023		02/16/2023	(748.00)
14280 - BASS PRO SHOPS	DC 202323	RESTITUTION CR2005-128 TANYA LYNN HODGES JANUARY 2023	Paid by Check # 45941		02/03/2023	03/06/2023	02/16/2023		02/16/2023	(598.00)
13808 - BRIAN AND JAMEY WHITE	DC 020323	RESTITUTION CR2016-403 ISAIAH Y. MEUCHELBOECK JANUARY 2023	Paid by Check # 45946		02/03/2023	03/06/2023	02/16/2023		02/16/2023	(198.00)
14738 - CHRISTINE MARIE SCHERER	DC 020323	RESTITUTION CR2017-511 ALEXANDER MUNOZ	Paid by Check # 45956		02/03/2023	03/06/2023	02/16/2023		02/16/2023	(200.00)
14635 - COREY ANN PRIEST	DC 020323	RESTITUTION CR2019-144 GARRETT DYLAN BROWN JANUARY 2023	Paid by Check # 45960		02/03/2023	03/06/2023	02/16/2023		02/16/2023	(78.00)
13671 - COUNTY REGIONAL HEALTH CENTER	DC 020323	RESTITUTION CR2015-600 RHONDA ANN BARRETT JANUARY 2023	Paid by Check # 45962		02/03/2023	03/06/2023	02/16/2023		02/16/2023	(48.00)
14089 - CRIME STOPPERS	DC 020323	RESTITUTION DISTRICT COURT *SEE ATTACHED* JANUARY 2023	Paid by Check # 45963		02/03/2023	03/06/2023	02/16/2023		02/16/2023	(75.04)
14258 - DELOIS JOANN RAY	DC 020323	RESTITUTION CR2020-832 LANA RENEE MCCOLLUM JANUARY 2023	Paid by Check # 45965		02/03/2023	03/06/2023	02/16/2023		02/16/2023	(23.00)
9999425 - FIESTA LANES	DC 020323	RESTITUTION CR2017-190 ROGER VINCENT WILLIAMS JANUARY 2023	Paid by Check # 45972		02/03/2023	03/06/2023	02/16/2023		02/16/2023	(140.00)
6695 - FRANK WOODWARD	DC 020323	RESTITUTION 4913; JUVENILE J.R.G JANUARY 2023	Paid by Check # 45973		02/03/2023	03/06/2023	02/16/2023		02/16/2023	(150.00)
99912210 - JOHN SVOBODA	DC 020323	RESTITUTION CR2007-325 PATRICIA GOMEZ JANUARY 2023	Paid by Check # 45990		02/03/2023	03/06/2023	02/16/2023		02/16/2023	(298.00)

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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)											
454906 - MONICA TIFFIN	DC 020323	RESTITUTION CR2013-619 DANIEL DAY PHILLIPS JANUARY 2023	Paid by Check # 46012		02/03/2023	03/06/2023	02/16/2023		02/16/2023	(700.00)	
13045 - MOORE ERECTIONS, L.P.	DC 020323	RESTITUTION CR2015-577 SHARON PAPE EICHMAN JANUARY 2023	Paid by Check # 46013		02/03/2023	03/06/2023	02/16/2023		02/16/2023	(698.00)	
9998647 - REALTY ENGINEERING	DC 020323	RESTITUTION CR2005-160 RUTH E SOMERS JANUARY 2023	Paid by Check # 46025		02/03/2023	03/06/2023	02/16/2023		02/16/2023	(148.00)	
14319 - ROCKI SHERELLE DUFFIN	DC 020323	RESTITUTION CR2019-869 JONATHAN THIGPEN JANUARY 2023	Paid by Check # 46027		02/03/2023	03/06/2023	02/16/2023		02/16/2023	(143.00)	
99910471 - STATE FARM	DC 020323	RESTITUTION CR2016-817 ANSLEY BROOK FERGUSON JANUARY 2023	Paid by Check # 46035		02/03/2023	03/06/2023	02/16/2023		02/16/2023	(68.45)	
9994535 - TEXAS DEPARTMENT OF PUBLIC SAFETY	DC 020323	RESTITUTION DISTRICT COURT *SEE ATTACHED*JANUARY 2023	Paid by Check # 46038		02/03/2023	03/06/2023	02/16/2023		02/16/2023	(1,006.00)	
13631 - THE HARTFORD FINANCIAL SERVICES GROUP	DC 020323	RESTITUTION CR2018-291 NOEMI ANN RIOS JANUARY 2023	Paid by Check # 46042		02/03/2023	03/06/2023	02/16/2023		02/16/2023	(406.00)	
14610 - THOMAS EDWARD RENKEN	DC 020323	RESTITUTION CR2015-410 ANTHONY STEVEN GARCIA JANUARY 2023	Paid by Check # 46045		02/03/2023	03/06/2023	02/16/2023		02/16/2023	(1.25)	
99912061 - TOYOTA FINANCIAL SERVICES	DC 020323	RESTITUTION CR2012-522 WALTER ROBERT STRACHE, III	Paid by Check # 46048		02/03/2023	03/06/2023	02/16/2023		02/16/2023	(58.00)	
71 - STATE COMPTROLLER	020723	JAN 2023 DONATIONS TO TEXAS HOME VISITING PROGRAM TRUST FUND	Paid by Check # 46034		02/07/2023	03/07/2023	02/16/2023		02/16/2023	(55.00)	
9894 - THIRD COURT OF APPEALS	020723	01/01/23-01/31/23 FILING FEE-3RD COURT OF APPEALS	Paid by Check # 46044		02/07/2023	03/07/2023	02/16/2023		02/16/2023	(1,378.38)	
							Account 1010 - County Cash (Frost) Totals			Invoice Transactions 26	<u>(\$252,851.41)</u>
							Fund 105 - Escrow Totals			Invoice Transactions 26	<u>(\$252,851.41)</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 108 - County Drug Court Program										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0209	PR Fund Transfer for PPE 02.03.23	Paid by EFT # 1706		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(140.35)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0217	PR Fund Transfer for PPE 02.17.23	Paid by EFT # 1715		02/23/2023	02/23/2023	02/23/2023		02/23/2023	(118.53)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$258.88)</u>
							Fund 108 - County Drug Court Program Totals	Invoice Transactions 2		<u>(\$258.88)</u>
Fund 110 - Fire Code Enforcement										
Account 1010 - County Cash (Frost)										
5163 - HARLAND	HARLAND0201F RMAR	Harland Clarke Check Order 110 Fire Marshal	Paid by EFT # 1700		02/01/2023	02/01/2023	02/01/2023		02/01/2023	(80.73)
5905 - AT&T MOBILITY	2872982771000123	287298277100; 12/20/22-01/19/23	Paid by Check # 45674		01/19/2023	03/01/2023	02/02/2023		02/02/2023	(90.00)
12739 - AT&T	19452625 0123	9271000212; 01/01/23-01/31/23	Paid by Check # 45938		02/01/2023	03/07/2023	02/16/2023		02/16/2023	(44.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$214.73)</u>
							Fund 110 - Fire Code Enforcement Totals	Invoice Transactions 3		<u>(\$214.73)</u>
Fund 111 - Health Department Services										
Account 1010 - County Cash (Frost)										
12534 - KANSAS STATE VETERINARY DIAGNOSTIC LAB	R1792581	RABIES LABS	Paid by Check # 45993		02/01/2023	03/14/2023	02/16/2023		02/16/2023	(75.50)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$75.50)</u>
							Fund 111 - Health Department Services Totals	Invoice Transactions 1		<u>(\$75.50)</u>
Fund 112 - C.D.A. Hot Check Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	February 2023	Statement period ending 02/06/23	Paid by Check # 45991		02/14/2023	02/14/2023	02/16/2023		02/16/2023	(18.75)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$18.75)</u>
							Fund 112 - C.D.A. Hot Check Fund Totals	Invoice Transactions 1		<u>(\$18.75)</u>
Fund 113 - Indigent Health Care										
Account 1010 - County Cash (Frost)										
1680 - ODP BUSINESS SOLUTIONS	289054017001	SUPPLIES, OFFICE	Paid by Check # 45738		01/23/2023	02/24/2023	02/02/2023		02/02/2023	(43.79)
1680 - ODP BUSINESS SOLUTIONS	289054012001	SUPPLIES, OFFICE	Paid by Check # 45738		01/21/2023	02/23/2023	02/02/2023		02/02/2023	(95.88)
1680 - ODP BUSINESS SOLUTIONS	289048145001	SUPPLIES, OFFICE	Paid by Check # 45738		01/23/2023	02/23/2023	02/02/2023		02/02/2023	(67.71)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0209	PR Fund Transfer for PPE 02.03.23	Paid by EFT # 1706		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(7,361.75)
10846 - BHS PHYSICIANS NETWORK INC	COMAL CARE 0123	COMAL CARE *SEE ATTACHED* 01/31/23	Paid by Check # 45797		01/31/2023	03/01/2023	02/09/2023		02/09/2023	(106.75)
10735 - BRIGGS FAMILY MEDICINE PLLC	COMAL CARE 0123	COMAL CARE *SEE ATTACHED* 01/31/23	Paid by Check # 45799		01/31/2023	03/01/2023	02/09/2023		02/09/2023	(73.97)

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Fund 113 - Indigent Health Care											
Account 1010 - County Cash (Frost)											
11263 - CARDIOLOGY CLINIC OF SAN ANTONIO PLLC	COMAL CARE 0123	COMAL CARE *SEE ATTACHED* 01/31/23	Paid by Check # 45803		01/31/2023	03/01/2023	02/09/2023		02/09/2023	(47.68)	
5226 - CC HEALTHCARE SYSTEMS LLC	COMAL CARE 0123	COMAL CARE *SEE ATTACHED* 01/31/23	Paid by Check # 45805		01/31/2023	03/01/2023	02/09/2023		02/09/2023	(283.41)	
13432 - CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	COMAL CARE 0123	COMAL CARE *SEE ATTACHED* 01/31/23	Paid by Check # 45807		01/31/2023	03/01/2023	02/09/2023		02/09/2023	(22,306.79)	
9593 - CLINICAL PATHOLOGY ASSOCIATES	COMAL CARE 0123	COMAL CARE *SEE ATTACHED* 01/31/23	Paid by Check # 45811		01/31/2023	03/01/2023	02/09/2023		02/09/2023	(18.98)	
4512 - CLINICAL PATHOLOGY LABORATORIES INC	COMAL CARE 0123	COMAL CARE *SEE ATTACHED* 01/31/23	Paid by Check # 45812		01/31/2023	03/01/2023	02/09/2023		02/09/2023	(210.75)	
6959 - LEXISNEXIS RISK DATA MANAGMENT INC	1357105-20221231	BACKGROUND INQUIRIES DECEMBER 2022	Paid by Check # 45856		12/31/2022	02/06/2023	02/09/2023		02/09/2023	(150.00)	
14390 - LONE STAR HEART AND VASCULAR	COMAL CARE 0123	COMAL CARE *SEE ATTACHED* 01/31/23	Paid by Check # 45858		01/31/2023	03/01/2023	02/09/2023		02/09/2023	(47.68)	
12409 - MEDIMPACT HEALTHCARE SYSTEMS INC	30692706	CLAIMS PROCESSING CHARGES 12/01/22 - 12/15/22	Paid by Check # 45860		12/16/2022	03/01/2023	02/09/2023		02/09/2023	(2,347.12)	
310 - NEW BRAUNFELS BONE & JOINT CLINIC	COMAL CARE 0123	COMAL CARE *SEE ATTACHED* 01/31/23	Paid by Check # 45864		01/31/2023	03/01/2023	02/09/2023		02/09/2023	(1,468.22)	
10011 - RETINAL CONSULTANTS	COMAL CARE 0123	COMAL CARE *SEE ATTACHED* 01/31/23	Paid by Check # 45881		01/31/2023	03/01/2023	02/09/2023		02/09/2023	(409.24)	
11497 - RIVER CITY IMAGING ASSOCIATES PA	COMAL CARE 0123	COMAL CARE *SEE ATTACHED* 01/31/23	Paid by Check # 45884		01/31/2023	03/01/2023	02/09/2023		02/09/2023	(548.78)	
12286 - SOUTH TEXAS PATHOLOGY SERVICES, PA	COMAL CARE 0123	COMAL CARE *SEE ATTACHED* 01/31/23	Paid by Check # 45889		01/31/2023	03/01/2023	02/09/2023		02/09/2023	(687.53)	
13999 - TEXAS DIGESTIVE DISEASE CONSULTANTS	COMAL CARE 0123	COMAL CARE *SEE ATTACHED* 01/31/23	Paid by Check # 45900		01/31/2023	03/01/2023	02/09/2023		02/09/2023	(47.68)	
13405 - VICTORIA EMERGENCY PARTNERS LLC	COMAL CARE 0123	COMAL CARE *SEE ATTACHED* 01/31/23	Paid by Check # 45912		01/31/2023	03/01/2023	02/09/2023		02/09/2023	(1,063.48)	
11492 - BEN E. KEITH	2022CH381 AD VAL	CHAPTER 381 REBATE	Paid by Check # 45943		01/20/2023	03/10/2023	02/16/2023		02/16/2023	(7,147.31)	
9156 - NETWORK SCIENCES	V16696	INDIGENT HEALTH SOFTWARE JAN-DEC 2022	Paid by Check # 46014		11/18/2021	03/13/2023	02/16/2023		02/16/2023	(9,720.00)	
87 - XEROX CORPORATION	017917128	LEASE - SERIAL: 9HB368470, MODEL: B405DN DECEMBER 2022	Paid by Check # 46056		01/02/2023	02/18/2023	02/16/2023		02/16/2023	(60.40)	
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02 17	PR Fund Transfer for PPE 02.17.23	Paid by EFT # 1715		02/23/2023	02/23/2023	02/23/2023		02/23/2023	(5,406.74)	
							Account 1010 - County Cash (Frost) Totals				(59,721.64)
							Fund 113 - Indigent Health Care Totals		Invoice Transactions 24		(59,721.64)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 117 - So Federal Asset Sharing Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	February 2023	Statement period ending 02/06/23	Paid by Check # 45991		02/14/2023	02/14/2023	02/16/2023		02/16/2023	(2,963.75)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$2,963.75)</u>
							Fund 117 - So Federal Asset Sharing Fund Totals	Invoice Transactions 1		<u>(\$2,963.75)</u>
Fund 120 - TCLEOSE Training Fund										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	February 2023	Statement period ending 02/06/23	Paid by Check # 45991		02/14/2023	02/14/2023	02/16/2023		02/16/2023	(70.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$70.00)</u>
							Fund 120 - TCLEOSE Training Fund Totals	Invoice Transactions 1		<u>(\$70.00)</u>
Fund 122 - Jail Commissary										
Account 1010 - County Cash (Frost)										
527 - MOTOROLA SOLUTIONS INC	8281406374	SOFTWARE, LICENSE	Paid by Check # 45862		06/28/2022	02/03/2023	02/09/2023		02/09/2023	(4,500.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$4,500.00)</u>
							Fund 122 - Jail Commissary Totals	Invoice Transactions 1		<u>(\$4,500.00)</u>
Fund 125 - CC Records Preservation Fund										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0209	PR Fund Transfer for PPE 02.03.23	Paid by EFT # 1706		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(6,319.86)
6491 - CANON SOLUTIONS AMERICA INC	4040584437	CANON MAINTENANCE MODEL: SCEXP3; S/N: 355002930 DECEMBER 2022	Paid by Check # 45948		11/30/2022	01/01/2023	02/16/2023		02/16/2023	(50.16)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0217	PR Fund Transfer for PPE 02.17.23	Paid by EFT # 1715		02/23/2023	02/23/2023	02/23/2023		02/23/2023	(4,270.25)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$10,640.27)</u>
							Fund 125 - CC Records Preservation Fund Totals	Invoice Transactions 3		<u>(\$10,640.27)</u>
Fund 130 - Justice Court Technology Fund										
Account 1010 - County Cash (Frost)										
6269 - AMAZON.COM	1LGK-PHKN-CQXP	COMPUTER, ACCESSORIES	Paid by Check # 45789		01/25/2023	02/26/2023	02/09/2023		02/09/2023	(139.97)
13 - AT&T	664220628	COMPUTER, LAPTOP	Paid by Check # 45937		01/25/2023	03/09/2023	02/16/2023		02/16/2023	(1,253.99)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$1,393.96)</u>
							Fund 130 - Justice Court Technology Fund Totals	Invoice Transactions 2		<u>(\$1,393.96)</u>
Fund 131 - Seizures Fund (CDA & Constables)										
Account 1010 - County Cash (Frost)										
9999134 - BULVERDE POLICE DEPARTMENT	013123	CHAPTER 59 - 1 CASE	Paid by Check # 45679		01/31/2022	03/01/2023	02/02/2023		02/02/2023	(1,399.35)

Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Seizures Fund (CDA & Constables)										
Account 1010 - County Cash (Frost)										
9998245 - NEW BRAUNFELS POLICE DEPARTMENT	013123	CHAPTER 59 - 2 CASES	Paid by Check # 45735		01/31/2022	03/01/2023	02/02/2023		02/02/2023	(2,358.03)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 2		<u>(\$3,757.38)</u>
							Fund 131 - Seizures Fund (CDA & Constables) Totals	Invoice Transactions 2		<u>(\$3,757.38)</u>
Fund 141 - C.D.A. Forfeitures										
Account 1010 - County Cash (Frost)										
5858 - JP MORGAN CHASE BANK	February 2023	Statement period ending 02/06/23	Paid by Check # 45991		02/14/2023	02/14/2023	02/16/2023		02/16/2023	(569.93)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$569.93)</u>
							Fund 141 - C.D.A. Forfeitures Totals	Invoice Transactions 1		<u>(\$569.93)</u>
Fund 147 - TX Historical Commission Grant										
Account 1010 - County Cash (Frost)										
11673 - HARDY HECK MOORE INC	1945-06	THC FY22-CLG CONTRACT TX-22-005	Paid by Check # 45980		02/13/2023	03/13/2023	02/16/2023		02/16/2023	(1,961.44)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$1,961.44)</u>
							Fund 147 - TX Historical Commission Grant Totals	Invoice Transactions 1		<u>(\$1,961.44)</u>
Fund 150 - CJD Increasing Accountability										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	DECEMBER2022-150	INCREASING ACCOUNTABILITY-12.22	Paid by Check # 45692		01/25/2023	02/26/2023	02/02/2023		02/02/2023	(6,543.10)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$6,543.10)</u>
							Fund 150 - CJD Increasing Accountability Totals	Invoice Transactions 1		<u>(\$6,543.10)</u>
Fund 151 - CJD Challenge Felony Drug Court										
Account 1010 - County Cash (Frost)										
10522 - CSCD OPERATING ACCOUNT	DECEMBER2022-151	CHALLENGE FELONY DRUG COURT-12.22	Paid by Check # 45692		01/25/2023	03/01/2023	02/02/2023		02/02/2023	(7,622.44)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 1		<u>(\$7,622.44)</u>
							Fund 151 - CJD Challenge Felony Drug Court Totals	Invoice Transactions 1		<u>(\$7,622.44)</u>
Fund 156 - TJJD Grant S										
Account 1010 - County Cash (Frost)										
12058 - STOGNER AND ASSOCIATES	12310	DECEMBER 2022 YOUTH SERVICES	Paid by Check # 45756		12/07/2022	03/01/2023	02/02/2023		02/02/2023	(1,980.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0209	PR Fund Transfer for PPE 02.03.23	Paid by EFT # 1706		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(1,851.68)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0217	PR Fund Transfer for PPE 02.17.23	Paid by EFT # 1715		02/23/2023	02/23/2023	02/23/2023		02/23/2023	(1,253.15)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions 3		<u>(\$5,084.83)</u>
							Fund 156 - TJJD Grant S Totals	Invoice Transactions 3		<u>(\$5,084.83)</u>

Accounts Payable by G/L Distribution Report

Payment Date Range 02/01/23 - 02/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 158 - TJJD Financial Assistance "A"										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0209	PR Fund Transfer for PPE 02.03.23	Paid by EFT # 1706		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(15,446.33)
14663 - NUECES COUNTY JUVENILE	JANUARY 2023	RESIDENTIAL SERVICES; JANUARY 2023	Paid by Check # 45866		02/03/2023	03/06/2023	02/09/2023		02/09/2023	(3,300.00)
12440 - RITE OF PASSAGES INC	JAN 23-2	JUVENILE SERVICES	Paid by Check # 45883		01/31/2023	03/06/2023	02/09/2023		02/09/2023	(5,355.00)
14731 - 36TH JUDICIAL DIST. JUVENILE PROBATION	2022-COMAL-DEC	JUVENILE SERVICES DECEMBER 2022	Paid by Check # 45928		01/13/2023	03/01/2023	02/16/2023		02/16/2023	(2,040.00)
327 - GUADALUPE CO. JUVENILE	23-0027	JANUARY 2023 RESIDENTIAL SERVICES	Paid by Check # 45975		02/03/2023	03/09/2023	02/16/2023		02/16/2023	(32,000.00)
1136 - GULF COAST TRADES CENTER	I-32871	JANUARY 2023 RESIDENTIAL SERVICES	Paid by Check # 45978		01/31/2023	03/07/2023	02/16/2023		02/16/2023	(762.99)
14352 - LUBBOCK COUNTY COURT HOUSE	JAN-23	INTER-COUNTY CONTRACTS JANUARY 2023	Paid by Check # 46004		02/06/2023	03/08/2023	02/16/2023		02/16/2023	(2,000.00)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0217	PR Fund Transfer for PPE 02.17.23	Paid by EFT # 1715		02/23/2023	02/23/2023	02/23/2023		02/23/2023	(12,016.51)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	8	<u>(\$72,920.83)</u>
							Fund 158 - TJJD Financial Assistance "A" Totals	Invoice Transactions	8	<u>(\$72,920.83)</u>
Fund 160 - TJJD RDA Program "R"										
Account 1010 - County Cash (Frost)										
1136 - GULF COAST TRADES CENTER	I-32871	JANUARY 2023 RESIDENTIAL SERVICES	Paid by Check # 45978		01/31/2023	03/07/2023	02/16/2023		02/16/2023	(6,128.39)
6783 - PEGASUS SCHOOLS INC.	20447	JANUARY 2023 RESIDENTIAL SERVICES	Paid by Check # 46020		01/25/2023	03/07/2023	02/16/2023		02/16/2023	(10,062.60)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	2	<u>(\$16,190.99)</u>
							Fund 160 - TJJD RDA Program "R" Totals	Invoice Transactions	2	<u>(\$16,190.99)</u>
Fund 165 - DSHS Immunization Grant										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0209	PR Fund Transfer for PPE 02.03.23	Paid by EFT # 1706		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(10,631.91)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0217	PR Fund Transfer for PPE 02.17.23	Paid by EFT # 1715		02/23/2023	02/23/2023	02/23/2023		02/23/2023	(7,681.47)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	2	<u>(\$18,313.38)</u>
							Fund 165 - DSHS Immunization Grant Totals	Invoice Transactions	2	<u>(\$18,313.38)</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 172 - VAW Prosecutor										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0217	PR Fund Transfer for PPE 02.17.23	Paid by EFT # 1715		02/23/2023	02/23/2023	02/23/2023		02/23/2023	(4,492.86)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 1	<u>(\$4,492.86)</u>
							Fund 172 - VAW Prosecutor Totals		Invoice Transactions 1	<u>(\$4,492.86)</u>
Fund 173 - DSHS Emergency Preparedness										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	2872982771000123	287298277100; 12/20/22-01/19/23	Paid by Check # 45674		01/19/2023	03/01/2023	02/02/2023		02/02/2023	(83.66)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0209	PR Fund Transfer for PPE 02.03.23	Paid by EFT # 1706		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(4,600.15)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0217	PR Fund Transfer for PPE 02.17.23	Paid by EFT # 1715		02/23/2023	02/23/2023	02/23/2023		02/23/2023	(3,622.88)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$8,306.69)</u>
							Fund 173 - DSHS Emergency Preparedness Totals		Invoice Transactions 3	<u>(\$8,306.69)</u>
Fund 175 - VAW Victims Assistance Coord.										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0209	PR Fund Transfer for PPE 02.03.23	Paid by EFT # 1706		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(3,261.89)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0217	PR Fund Transfer for PPE 02.17.23	Paid by EFT # 1715		02/23/2023	02/23/2023	02/23/2023		02/23/2023	(2,284.48)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 2	<u>(\$5,546.37)</u>
							Fund 175 - VAW Victims Assistance Coord. Totals		Invoice Transactions 2	<u>(\$5,546.37)</u>
Fund 184 - DSHS Covid-19 Immunization Grant										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	2872982771000123	287298277100; 12/20/22-01/19/23	Paid by Check # 45674		01/19/2023	03/01/2023	02/02/2023		02/02/2023	(147.96)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0209	PR Fund Transfer for PPE 02.03.23	Paid by EFT # 1706		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(13,610.78)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0217	PR Fund Transfer for PPE 02.17.23	Paid by EFT # 1715		02/23/2023	02/23/2023	02/23/2023		02/23/2023	(9,529.28)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$23,288.02)</u>
							Fund 184 - DSHS Covid-19 Immunization Grant Totals		Invoice Transactions 3	<u>(\$23,288.02)</u>
Fund 185 - DSHS Public Health Workforce										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	2872982771000123	287298277100; 12/20/22-01/19/23	Paid by Check # 45674		01/19/2023	03/01/2023	02/02/2023		02/02/2023	(69.32)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0209	PR Fund Transfer for PPE 02.03.23	Paid by EFT # 1706		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(2,433.93)
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0217	PR Fund Transfer for PPE 02.17.23	Paid by EFT # 1715		02/23/2023	02/23/2023	02/23/2023		02/23/2023	(2,603.19)
							Account 1010 - County Cash (Frost) Totals		Invoice Transactions 3	<u>(\$5,106.44)</u>
							Fund 185 - DSHS Public Health Workforce Totals		Invoice Transactions 3	<u>(\$5,106.44)</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 186 - DSHS Covid-19 Health Disparities										
Account 1010 - County Cash (Frost)										
5905 - AT&T MOBILITY	2872982771000	287298277100;	Paid by Check		01/19/2023	03/01/2023	02/02/2023		02/02/2023	(138.64)
	123	12/20/22-01/19/23	# 45674							
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02	PR Fund Transfer for	Paid by EFT #		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(3,483.12)
	09	PPE 02.03.23	1706							
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02	PR Fund Transfer for	Paid by EFT #		02/23/2023	02/23/2023	02/23/2023		02/23/2023	(2,505.75)
	17	PPE 02.17.23	1715							
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	3	(<u>\$6,127.51</u>)
							Fund 186 - DSHS Covid-19 Health Disparities Totals	Invoice Transactions	3	(<u>\$6,127.51</u>)
Fund 188 - LATCF - US Dept. of the Treasury										
Account 1010 - County Cash (Frost)										
12079 - CASH ACCOUNT TRUST	Transfer02.23	Transfer of funds to	Paid by EFT #		02/06/2023	02/06/2023	02/06/2023		02/06/2023	(45,000.00)
		CAT - 188	1705							
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	(<u>\$45,000.00</u>)
							Fund 188 - LATCF - US Dept. of the Treasury Totals	Invoice Transactions	1	(<u>\$45,000.00</u>)
Fund 189 - American Rescue Plan Act										
Account 1010 - County Cash (Frost)										
14570 - KIRKSEY ARCHITECTS, INC. DBA	202301004	PROFESSIONAL	Paid by Check		01/27/2023	02/27/2023	02/02/2023		02/02/2023	(38,911.50)
		SERVICES	# 45723							
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans02	PR Fund Transfer for	Paid by EFT #		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(2,187.86)
	09	PPE 02.03.23	1706							
12908 - SAM PACK'S FIVE STAR FORD	PKD11358	SO 2303; 2023 SILVER	Paid by Check		01/13/2023	02/18/2023	02/09/2023		02/09/2023	(43,293.33)
		FORD F150; VIN#	# 45887							
		PKD11358								
12908 - SAM PACK'S FIVE STAR FORD	PKD11565	SO 2301; 2023 SILVER	Paid by Check		01/13/2023	02/18/2023	02/09/2023		02/09/2023	(43,493.33)
		FORD F150; VIN#	# 45887							
		PKD11565								
12908 - SAM PACK'S FIVE STAR FORD	PKD11459	SO 2302; 2023 SILVER	Paid by Check		01/13/2023	02/18/2023	02/09/2023		02/09/2023	(43,493.33)
		FORD F150; VIN#	# 45887							
		PKD11459								
12355 - SILSBEE FORD INC.	97831F	PCT 3 - 3507; 2022	Paid by Check		01/09/2023	02/10/2023	02/09/2023		02/09/2023	(74,876.94)
		F150 POLICE	# 45888							
		RESPONDER; VIN#								
		NKE97831								
11911 - RABA KISTNER INC	NB002941	PROFESSIONAL	Paid by Check		01/06/2023	03/02/2023	02/09/2023		02/09/2023	(5,825.25)
		SERVICES	# 45878							
11930 - HOLIDAY CHEVROLET	32295	SO 2023 VIN-	Paid by Check		01/24/2023	02/26/2023	02/16/2023		02/16/2023	(176,508.00)
		NR141542; SO 2207	# 45985							
		VIN-NR142450; SO								
		2217 VIN-NR142414								
11930 - HOLIDAY CHEVROLET	32298	SO 2208 VIN-	Paid by Check		01/25/2023	02/26/2023	02/16/2023		02/16/2023	(176,508.00)
		NR141657; SO 2210	# 45985							
		VIN-NR142455; SO								
		2211 VIN-NR141548								

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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 189 - American Rescue Plan Act										
Account 1010 - County Cash (Frost)										
795 - PAYROLL CLEARING ACCOUNT (PCA)	PRFundTrans0217	PR Fund Transfer for PPE 02.17.23	Paid by EFT # 1715		02/23/2023	02/23/2023	02/23/2023		02/23/2023	(4,375.51)
12072 - FROST SAFEKEEPING	-	Purchase of Waunakee CMNTY 943186PK6	Paid by EFT # 1720		02/27/2023	02/27/2023	02/27/2023		02/27/2023	(508,104.17)
12072 - FROST SAFEKEEPING	WAUCMTY943186PK FHLB3130AUTE4	Purchase of FHLB 3130AUTE4	Paid by EFT # 1718		02/28/2023	02/28/2023	02/28/2023		02/28/2023	(500,000.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	12	<u>(\$1,617,577.22)</u>
							Fund 189 - American Rescue Plan Act Totals	Invoice Transactions	12	<u>(\$1,617,577.22)</u>
Fund 190 - One Time Grants										
Account 1010 - County Cash (Frost)										
14431 - DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	206SM0049C	SECURITY EQUIPMENT & INSTALLATION	Paid by Check # 45822		12/31/2022	02/06/2023	02/09/2023		02/09/2023	(8,500.00)
							Account 1010 - County Cash (Frost) Totals	Invoice Transactions	1	<u>(\$8,500.00)</u>
							Fund 190 - One Time Grants Totals	Invoice Transactions	1	<u>(\$8,500.00)</u>
							Grand Totals	Invoice Transactions	1116	<u>(\$11,684,277.94)</u>